



# CITY OF MOORPARK

CALIFORNIA

## OPERATING AND CAPITAL IMPROVEMENT PROJECTS BUDGET

FISCAL YEAR  
2017-2018



On the cover...

Arroyo Vista Recreational Trail was completed on June 30, 2017 as a part of the Recreational Trail Improvements at Arroyo Vista Community Park. The trail, which starts at the Recreation Center, goes approximately 1.2 miles around the perimeter of the park, and includes four fitness stations. The trail is open to the public until 10:00 p.m. daily.

# CITY OF MOORPARK



## OPERATING AND CAPITAL IMPROVEMENT PROJECTS BUDGET FISCAL YEAR 2017-2018

### DIRECTORY OF CITY OFFICIALS

#### CITY COUNCIL

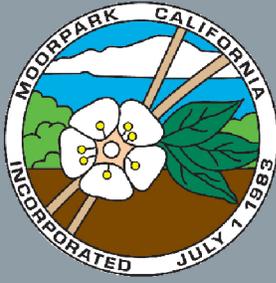
Janice Parvin, Mayor

Roseann Mikos, Ph.D.  
Ken Simons

David Pollock  
Mark Van Dam

#### CITY MANAGEMENT STAFF

Steven Kueny, City Manager  
Deborah Traffenstedt, Assistant City Manager  
David Bobardt, Community Development Director  
Sean Corrigan, City Engineer/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  
ROSEANN MIKOS



MAYOR  
JANICE PARVIN



MAYOR PRO TEM  
MARK VAN DAM



COUNCILMEMBER  
DAVID POLLOCK



COUNCILMEMBER  
KEN SIMONS

**City of Moorpark  
Fiscal Year 2017/18  
Operating and Capital Improvement Budget**

**Table of Contents**

<b><u>Budget Overview</u></b>	<b><u>Page</u></b>
Budget Message .....	1
 Budget Summaries	
Budget Calendar .....	55
Budget Process .....	56
Budget Summary by Fund .....	57
Revenue Summary .....	61
Expenditure Summary .....	85
General Fund Revenues and Expenditures .....	91
Interfund Transfer Summary .....	92
Organization Chart .....	94
Budgeted Positions by Department .....	95
 <b><u>Operating Budget Detail</u></b>	
City Council .....	97
City Manager .....	101
Administrative Services .....	107
Public Information .....	109
City Clerk .....	112
Human Resources / Risk Management .....	116
Information Systems / Cable Television .....	120
Emergency Management .....	126
Solid Waste & Recycling / AB939 .....	130
City Attorney .....	135
Finance .....	137
Successor Agency to Redevelopment Agency .....	142
Central Services / Non-Departmental .....	147
Community Development Department .....	151
Community Development Administration .....	153
Planning .....	157
Building & Safety .....	160
Code Compliance .....	162
Economic Development .....	165
Parks & Recreation .....	167
Parks & Recreation Administration .....	169
Active Adult Center .....	172
Animal / Vector Control .....	177
Arts .....	182
City Housing .....	184
Successor Housing Agency .....	187
Recreation .....	190
Library .....	198
Facilities .....	202
Property Maintenance .....	225
Park Maintenance / Improvement .....	272
Open Space Maintenance .....	305
Lighting & Landscaping Maintenance Assessment Districts .....	308
Public Works Department .....	349
Crossing Guards .....	354
Parking Enforcement .....	358
Engineering .....	362
NPDES – Stormwater Management .....	365

**City of Moorpark  
Fiscal Year 2017/18  
Operating and Capital Improvement Budget**

**Table of Contents**

<b><u>Budget Overview</u></b>	<b><u>Page</u></b>
Street Maintenance.....	370
Street Lighting.....	377
Public Transit.....	379
Public Safety .....	385
<b><u>Capital Improvements Projects</u></b>	
Capital Improvement Projects .....	391
Capital Improvement Budget Funding Sources .....	393
Capital Improvements Summary .....	394
Budget Line Item Detail .....	396
<b><u>Appendix</u></b>	
Budget Adoption – Staff Report and Resolution.....	489
GANN Appropriation Limit – Staff Report and Resolution.....	495
Mission Statement, Priorities, Goals and Objectives.....	501
Regional Map .....	526
City Profile and History.....	527
City Statistical Information.....	528
Direct and Overlapping Debt.....	529
Budget Revenues/Expenditure Comparison with Area Cities .....	530
Salary Schedule .....	531
Staff Cost Allocations by Department.....	533
General Fund Revenue Sources.....	538
Basis of Accounting / Budgeting.....	539
Fund Definitions and Authorized Uses .....	544
Budget Glossary.....	547
Acronyms .....	552
Basis of Assumptions .....	558

**CITY OF MOORPARK  
AGENDA REPORT**

**To:** Honorable City Council

**From:** Steven Kueny, City Manager 

**Date:** May 17, 2017

**Subject:** City Manager's Budget Message for Fiscal Year 2017/2018

**EXECUTIVE SUMMARY**

Over the last several years, the City has taken a number of actions to reduce General Fund (GF) expenditures. In the past six years the City has eliminated nine (9) full-time management positions and two (2) competitive service positions saving the GF about \$1,470,000 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 Benefits (OPEB), and California Joint Powers Insurance Authority (CJPIA) general insurance and workers compensation liability to take advantage of low interest rates and substantially reduced or eliminated the need for annual payments; and improved efficiencies in purchasing and various procedures. The annual savings for PERS and OPEB for the GF are about \$114,000 and \$36,000 respectively; while all other funds save about \$38,000 and \$12,000 respectively.

The State of California's (State) fiscal year (FY) 2017/18 Budget has a projected \$2 billion deficit. As the state's economy has recovered from the Great Recession, the past four budgets have significantly expanded government spending. The Legislature and the Governor have focused the spending on counteracting the effects of poverty. Currently, the State has not proposed any further impacts upon cities. There is no relief from Educational Revenue Augmentation Fund (ERAF) payments. Moorpark's ERAF payment was about \$500,000 in FY 2016/17. The State has been diverting the City's property tax for this purpose since 1993/94.

The proposed FY 2017/18 Budget as presented to the City Council had a projected GF deficit of \$357,430. The City Manager included recommendations to balance the GF budget using GF projected savings from FY 2016/17 and GF reserves.

As discussed in detail in this report, a number of factors need to be considered, not only for FY 2017/18, but also for their long-term benefits or consequences for the City including:

1. The projected GF surplus from FY 2016/17 is about \$805,170. This is proposed to be used to offset the \$357,430 FY 2017/18 projected deficit.
2. Elimination of the Redevelopment Agency of the City of Moorpark (RDA).
3. Increasing need for the GF to augment funding for landscape and parks maintenance; street lighting; community development; and engineering.
4. Estimated FY 2017/18 GF revenue is up \$487,850 from the revised FY 2016/17 estimate; mostly due to Property Taxes, Property Taxes-VLF and Sales Taxes. Minimal revenue growth is expected in the next few years due to reduced new building construction and increased commercial vacancies.
5. Growth in property tax is projected at \$290,000 for FY 2017/18 or about 6.3% more than FY 2016/17 original budget.
6. The City continues to pay into (ERAF) and the Property Tax Administrative Fee (PTAF) totaling about \$560,000 per year.
7. Relatively little GF money is available for capital expenses unless taken from the GF reserve. FY 2017/18 capital funded by GF annual revenue is recommended at \$640,720, this is about 3.4% of the GF revenues.
8. No salary or benefit increases are proposed, except absorbing projected 10% increase (effective January 2018) in health insurance premiums and an increase of about \$34,000 in CalPERS retirement contributions.
9. CalPERS announced a reduction in their discount rate from 7.5% to 7.0%. This results in rate increases for the next six years. The normal cost rates are anticipated to rise 1% of pay over three years while the increase for the unfunded contributions is \$80,000. Total estimated increase over five years is \$140,000. (GF is \$105,000).
10. Increasing costs for retiree medical insurance premiums. The current annual amount is \$13,000 and is reimbursed from the OPEB trust.
11. 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. There is only about 840 billable hours for Community Development staff in FY 2017/18 to charge outside developers.
12. Cost Allocation Plan contributions to the GF have decreased from a few years ago due to elimination of the Redevelopment Agency and declining contributions from operating departments. The RDA used to contribute about \$380,000 annually.
13. Operating costs are expected to increase. We expect increases for contract law enforcement and increases in City retirement and medical insurance. Even a 3.5 percent (3.5%) increase in law enforcement contract rates will cost about \$215,000.
14. 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. Staff will be requesting a GF reserve contribution in June 2017 to fund the ERF.
15. Refurbish parkway and median landscaping on arterial streets including tree replacement along Tierra Rejada Road. Architectural design and Phase I of the revitalization project will cost about \$550,041 (GF-\$480,322 and LMD Zone 2 84-2 Steeple Hill T2865 -\$69,719). Approximately \$2,250,000 will be required to complete the remaining phases.
  16. The annual increases in the Sheriff's contract that exceed Consumer Price Index (CPI). Even the approximate four percent (4%) increase in FY 2017/18 exceeds the current CPI of 2.7%.
  17. Improve City's information system to add GIS layers, on-line permitting, and to keep up with technological innovation.
  18. Library's annual property tax allocation will exceed operating expenses by \$36,172 or 3.8% in FY 2016/17 and \$18,363 or 1.9% in FY 2017/18
  19. Increasing use of Transportation Development Act (TDA) for transit purposes and less TDA money received due to lower gas prices.
  20. In May 2017, Governor Brown signed SB 1 which increased gas taxes and other vehicle fees. The increased revenue is phased in over a three year period. The City is estimated to receive about \$250,000 in FY 2017-18, about \$670,000 in FY 2018-19 and about \$800,000 annually thereafter.
  21. Traffic Safety Fund (2000) reserves have been expended over the last five plus years to partially fund Police Services, Crossing Guard, Parking Enforcement and Street Maintenance. In FY 2016/17, Police Services budget of \$22,800 was shifted to the General Fund to eliminate the fund's projected deficit. The estimated fund balance at June 30, 2017 is \$20,800. FY 2017/18 Street Maintenance budget of \$130,668 must now be funded from the Gas Tax Fund using the SB1 allocation.
  22. Increase use of GF reserves to pay for unplanned projects (i.e. drought measures and litigation).
  23. There is about \$2 million available in redevelopment bond proceeds to be spent on capital projects in the project area beginning FY 2017/18. An additional amount is not yet received from the sale of the Lindstrom property on LA Avenue which is anticipated in FY 2018/19.
  24. The Ventura County Transportation Commission (VCTC) placed a sales tax measure on the November 2016 ballot. This measure did not pass.
  25. City purchasing street lights from SCE and upgrading to LED lights; thereby saving energy costs and long-term maintenance costs of the system.

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 2017/18 is presented to the City Council and Successor Agency for consideration.

## **REVIEW LAST YEAR'S (FY 2016/17) BUDGET ACTIONS BY CITY COUNCIL**

On May 18, 2016, 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 \$333,210. As discussed below, the recommendations for balancing the FY 2016/17 General Fund (GF) budget included use of the FY 2015/16 GF projected surplus of \$427,300.

Changes to the proposed budget were as follows: Added \$20,000 for part-time employee costs in the Administrative Services Department; increased Police Services by \$20,000 to fund approximately 120 hours of overtime services for truck route enforcement and vehicle charges and mileage costs for a pickup truck for a second sheriff cadet. The truck was also used to assist in commercial vehicle enforcement. Reduced capital expenditures by \$195,000 for security camera replacement (\$45,000) at the Police Services Center, which were purchased in FY 2015/16; and AVRC kitchen remodel (\$150,000) deferred to FY 2017/18. In addition, staff included modifications to personnel costs, to account for salary and benefit changes which resulted from the union negotiations. The revised FY 2016/17 General Fund deficit was then estimated at \$259,637 which was completely funded by the FY 2015/16 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 2017.

### Successor Agency to the Redevelopment Agency of the City of Moorpark

The budget approval is being performed for City internal governance purposes and the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board on January 17, 2017 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.

## **FY 2017/18 BUDGET**

### General Fund Overview

The projected GF operating surplus for FY 2016/17 is \$805,170. Actual revenues are projected to be greater by \$278,024 while expenses are coming in higher as well over

revised. Recall that for FY 2016/17 all capital expenses were budgeted using the prior year surplus.

The initial FY 2017/18 budget submitted by the departments showed a deficit of \$954,431. The City Manager with the Department Heads reduced the deficit to \$357,430. The following items were modified from the initial submittal in order to increase revenue or reduce expenses by \$497,001. Reimbursement revenue estimate was increased by \$36,900 for the ADA project partial subsidy from CJPIA (\$25,400) and for MUSD share of cost of AVCP tennis courts screens, nets and cables (\$11,500). City staff deferred projects or found alternative funding sources in the Parks department: AVCP tennis court resurfacing (\$80,000); chain link fences (\$13,000); AVCP Facility Expansion design costs (\$75,000); trash receptacle (\$20,000) and Country Trail Park play equipment removal (\$10,000). The GF subsidy of \$236,337 to the LMD for streetlight and landscaping deficits was reverted back to the Gas Tax for 100% of street lights and 50% of the landscaping. CJPIA has a net decrease in insurance premiums of about \$22,000; and other minor cost reductions.

The GF budget for FY 2017/18, as presented, is not balanced. The current projected deficit is \$357,430. Revenues are estimated at \$18,741,780, an increase of \$487,850 (2.7%) from the revised estimate for FY 2016/17. Expenditures including transfers out to other funds are estimated at \$19,099,210 an increase of \$1,650,450 (9.5%) from the prior year revised estimate. The majority of the increase is due to the increase in the Sheriff contract with the County, the number of staff vacancies in FY 2016/17 that are now filled and the actual capital projects not being spent in the current year and carried forward to FY 2017/18. Transfers In are estimated at zero while Transfers Out are estimated at about \$3,135,031.

There are a few continuing concerns. First, the increase in Transfers Out to various other funds: The Gas Tax Fund will begin again to support the Landscaping and Lighting Maintenance Assessment Districts (LLMAD) deficits. The GF continues to support the deficits in the LLMAD. These deficits increase every year. The Community Development Fund and Parks Maintenance Fund each require GF transfers in the amount of \$829,188 and \$2,045,441, 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 about 54% of payroll.

The RDA 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 (\$1.5 million); recognized obligations (\$50,000); 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 2017/18, it is not enough to cover these expenses. On July 1, 2018, the local OB will be replaced with a county-wide OB. Staff anticipates not receiving the entire \$250,000 when the county-wide OB takes over in FY 2018-19.

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 day to day services to the public though priority projects are often delayed. We have weathered an unprecedented taking of local resources (RDA tax increment and City property taxes) by the State. The City's infrastructure needs (streets, parks, playground equipment, etc.) exceed the City's available annual revenue sources (Gas Taxes, Park Maintenance Assessment, and GF). The trend-line for GF revenues is flat while the expenditures trend is increasing (primarily police services contract, retirement costs, medical insurance costs, subsidizing parks maintenance and LLMAD).

**BUDGET MESSAGE**

As previously stated, the FY 2017/18 General Fund budget as presented is not balanced. The shortfall is \$357,430.

GENERAL FUND				
	2016/17 Revised Estimate	2017/18 Proposed Budget	Variance Positive/ (Negative)	Percent
Revenues	18,253,930	18,741,780	487,850	2.7 %
Expenses	14,824,640	15,964,179	(1,139,539)	(7.7 %)
Operating Surplus/(Deficit)	3,429,290	2,777,601	(651,689)	(19.0 %)
Transfers IN	0	0	0	n/a
Transfers OUT	(2,624,120)	(3,135,031)	(510,911)	(19.5 %)
Surplus/(Deficit)	805,170	(357,430)	(1,162,600)	(144.4 %)

The table above shows the difference between the FY 2016/17 revised estimate and the proposed FY 2017/18 budget. Revenues have increased by \$487,850 or 2.7%. Operating expenses have increased by \$1,139,539. Transfers Out have increased by \$510,911.

GENERAL FUND

	2016/17 Original Budget	2017/18 Proposed Budget	Variance Positive/ (Negative)	Percent
Revenues	18,040,216	18,741,780	701,564	3.9 %
Expenses	15,332,858	15,964,179	(631,321)	(4.1 %)
Operating Surplus/(Deficit)	2,707,358	2,777,601	70,243	2.6 %
Transfers IN	0	0	0	n/a
Transfers OUT	(2,966,995)	(3,135,031)	(168,036)	(5.7 %)
Surplus/(Deficit)	(259,637)	(357,430)	(97,793)	37.7 %

However, when you compare FY 2016/17 adopted budget to the proposed FY 2017/18 budget, you see that budgetary revenues have increased by \$701,564 or 3.9%. (Property Taxes are up \$100,000, Parcel Taxes up \$40,000, Property Taxes-VLF up \$145,000, Other Property Taxes up \$150,000, Sales Taxes up \$100,000 and other revenue increases). Operating expenses have increased by \$631,321. Transfers In remain at zero. Transfers Out have increased by \$168,036 or 5.7%.

GENERAL FUND

<b>TRANSFERS OUT:</b>	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Estimate	2017-18 Budget	2016-17 to 2017-18 increase/ (decrease)
Community Develop.	\$ 427,478	\$ 777,837	\$ 516,019	\$ 635,787	\$ 829,188	\$ 193,401
Parks Maintenance	1,188,779	1,360,393	1,481,129	1,595,463	2,045,441	449,978
LLMAD	431,801	79,361	199,228	265,232	94,453	(170,779)
Engineering	0	171,760	166,953	127,638	165,949	38,311
	\$ 2,048,058	\$ 2,389,351	\$ 2,363,329	\$ 2,624,120	\$ 3,135,031	\$ 510,911

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 increased by \$510,911 to \$3,135,031 in FY 2017/18 for the following funds: Community Development, Parks Maintenance and Engineering. The GF continues to increase its support of other funds in the City. The Parks Maintenance Fund requires GF support of \$2,045,441. This General Fund transfer has increased by about \$860,000, or 72%, since 2013/14. The Community Development Fund requires GF support of \$829,188. The projected LLMAD deficits for FY 2016/17, which are funded in FY 2017/18, will require support from the GF of \$94,453. Gas Tax will receive additional funding due to the State increasing gas taxes and other fees. The Gas Tax will resume their transfers to the LLMAD to support street lighting and landscaping in FY

2017/18. Transportation Development Act (TDA) Article 8 funding and reserves are decreasing, but do not need GF support in FY 2017/18. The net Transfer Out from the GF is \$1,911,201 (\$3,135,031 transfers out less cost plan allocation revenue from those funds equals \$1,223,830).

## REVENUES

### Transit, Streets and Roads

**State Transportation Development Act (TDA Fund 2412 & 2414)** – 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. The actual sales tax revenue is slightly more than estimated for FY 2016/17. In FY 2017/18 receipts are expected to decline by about \$13,000. 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. Ventura County Measure AA failed in the November 2016 election. The measure secured a ‘YES’ vote of 57.9%; it needed a 2/3rds ‘YES’ to become law. This measure would have increased sales tax in Ventura County by 0.5% to provide funding for streets and transit.

**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 (2415).

The dramatic decline in revenues is due to the price of gasoline decreasing and the “true-up” process the Board of Equalization performs each February. The result of all of this is a dramatic downturn in estimated Section 2103 allocations to cities and counties, state-wide, from \$693 million in FY 2014-15 to \$301 million in FY 2015-16 to \$152 million in FY 2016-17.

The following table depicts the volatility in Prop 42 and HUT 2103 revenue for the City of Moorpark. FY2017/18 estimate is \$147,000, which is about 71% greater than last year but only about one-third of FY 2013/14.

Fiscal Year	Received	Increase / (Decrease) Amount	Percent
<b>PROP 42</b>			
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 %
<b>HUT 2103</b>			
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	384,764	(134,005)	(25.8 %)
2015-16	150,667	(234,097)	(60.8 %)
2016-17 est.	86,000	(64,667)	(42.9 %)
2017-18 est.	147,000	61,000	70.9 %

**Road Maintenance and Rehabilitation Account (RMRA)** – Governor Brown signed SB 1 in May 2017 which increases fuel taxes effective November 1, 2017 and vehicle registration fees in the future. The RMRA also adopted annual inflationary adjustments so the revenues will hopefully increase as inflation increases. The City of Moorpark will receive two new revenues in FY 2017/18. RMRA in the amount of \$212,000; since this is a partial year, the FY 2018-19 amount is estimated at \$631,000. The second revenue is for a three-year period, it is a repayment from the State for gas tax funds. The annual amount of \$42,000 for FY 2017/18, 2018/19 and 2019/20 only. These two revenues are included in this budget document. These are being accounted for in the Gas Tax Fund (2415).

Operating expenses for streets requires all of the Gas Tax revenues plus about \$423,179 of the TDA streets funds. Taking into account available funds balances and proposed FY 2017/18 expenses for HUT 2103 and TDA streets there is only about \$903,000 fund balance available for future street projects as of June 30, 2018. If SB 1 did not occur, there would be a deficit fund balance of (\$24,000) before making adjustments to reduce expenditures.

### **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 2017/18 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 \$61,000 for FY 2016/17. 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 Budget for FY 2017-18 shows a deficit of about \$2 billion. The Governor's January budget document does not "borrow" local government monies; however this may change with the "MAY Revise" of the budget. Staff will inform Council when the state budget document is released again.

**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 redevelopment property 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 2017/18, this amount is estimated at \$2.2 million. \$1.5 million is the annual debt service of the redevelopment bonds. The City's GF receives \$250,000 in administrative cost allowance. \$418,742 to MUSD for prior year pass-through tax increment and \$50,000 for other enforceable obligations. The GF is estimated to receive \$550,000 in pass-through and residual property taxes from the Successor Agency.

**Other Takings and Impacts** – In addition to the combined annual shift of ERAF and PTAF of about \$561,000 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 \$40,000 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. The City of Moorpark 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 28 percent (25%) of the parks maintenance operating budget (34% of the allowed 75% of the special benefit portion) is assessed. As proposed in the budget, \$2,045,441 would come from the GF. If the full 75 percent (75%) portion was assessed, the current \$59.69 single-family benefit assessment amount would be about \$176.96. If the City assessed the full 75 percent (75%) special benefit portion, only \$787,725 would be required from the GF. The citywide street lighting and various landscape districts will require \$94,453 from the GF and \$236,337 from the Gas Tax Fund in FY 2017/18.

## **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 retrospective adjustments from and 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 retrospective adjustment of \$21,871 for General Liability and negative (\$9,328) for Workers Compensation.

The annual premium amounts the City shall pay CJPIA for FY 2017/18 are:

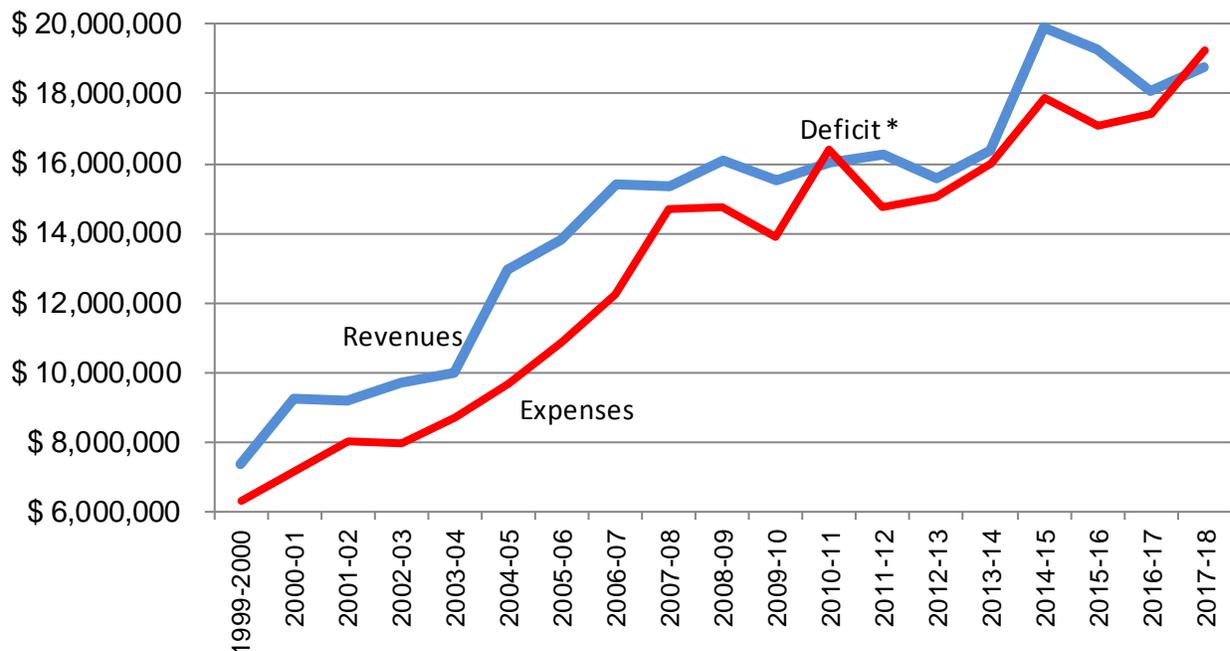
- **General Liability \$302,498**                      Decrease of \$27,651 from last year.
- **Workers Compensation \$146,621**              Decrease of \$14,149 from last year.

This represents a net decrease of \$41,800, of which about \$31,000 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 2017/18 Budget is presented with a \$357,430 GF deficit which is after GF transfers out to other funds of \$3,135,031, plus Cost Allocation Plan revenue of \$1,906,880. Overall, the GF FY 2017/18 revenue, excluding Cost Allocation Plan and Transfers, increased by \$701,564 or 3.9% from the original budget estimate FY 2016/17 with the majority being property taxes (\$290,000), franchise fees (\$182,000), property taxes VLF (\$145,000) and sales taxes (\$100,000).

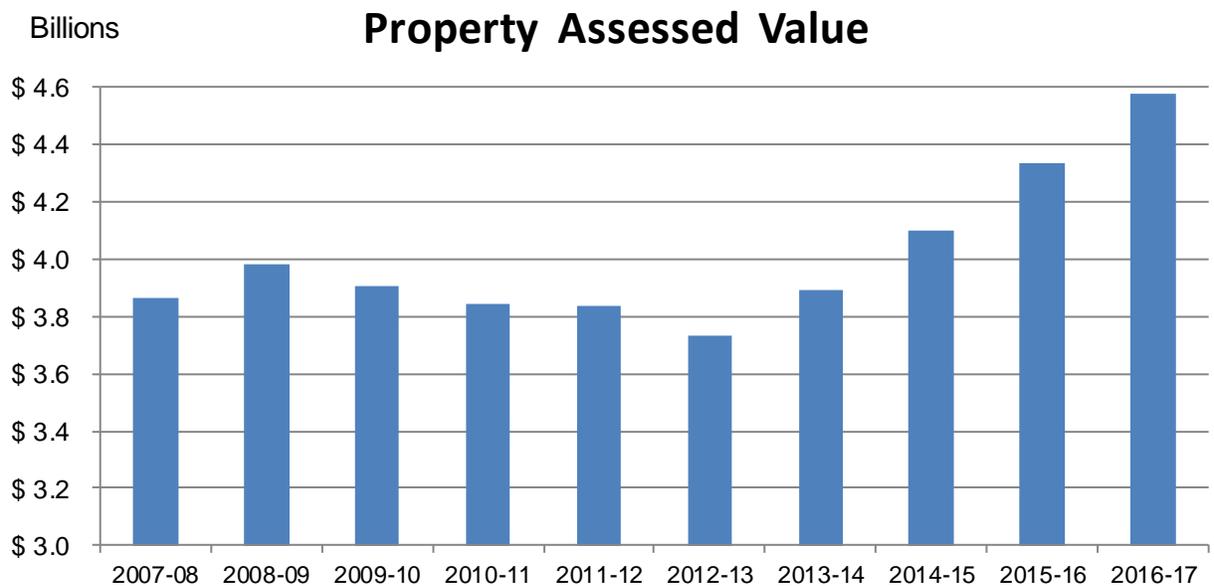


\* The deficit in 2010-11 due to one-time expenditures to paydown pension liability, general liability insurance and workers compensation insurance.

## The General Fund Revenue Picture for the Coming Year

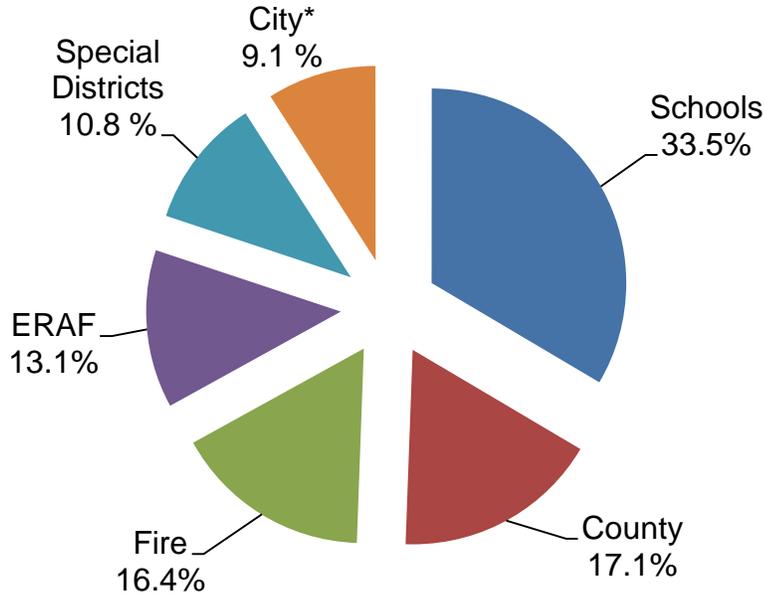
### Property Taxes

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 2016-17, the AV increased by \$246 million to \$4,579,761,739. We have surpassed the AV for FY 2008/09 by \$594 million or 14.9%. Based on the current assessed value, the 2% annual growth (Proposition 13 limit) is about \$83,000 to the City GF revenue.



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: 1,570 new homes constructed with an initial AV of \$700,000 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.

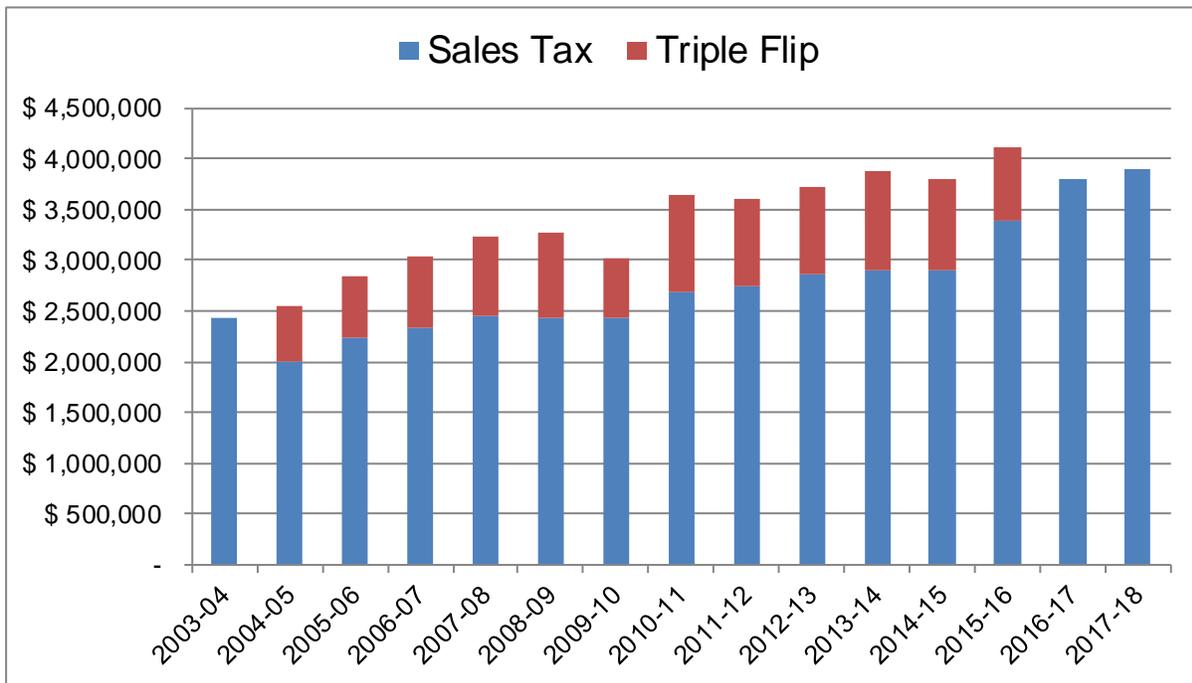
The pie chart below depicts which government agency receives the property tax dollar. The City currently receives **9.1 cents** for each property tax dollar. The vast majority of these tax dollars are received by the county, county fire district and the school district.



\* 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.



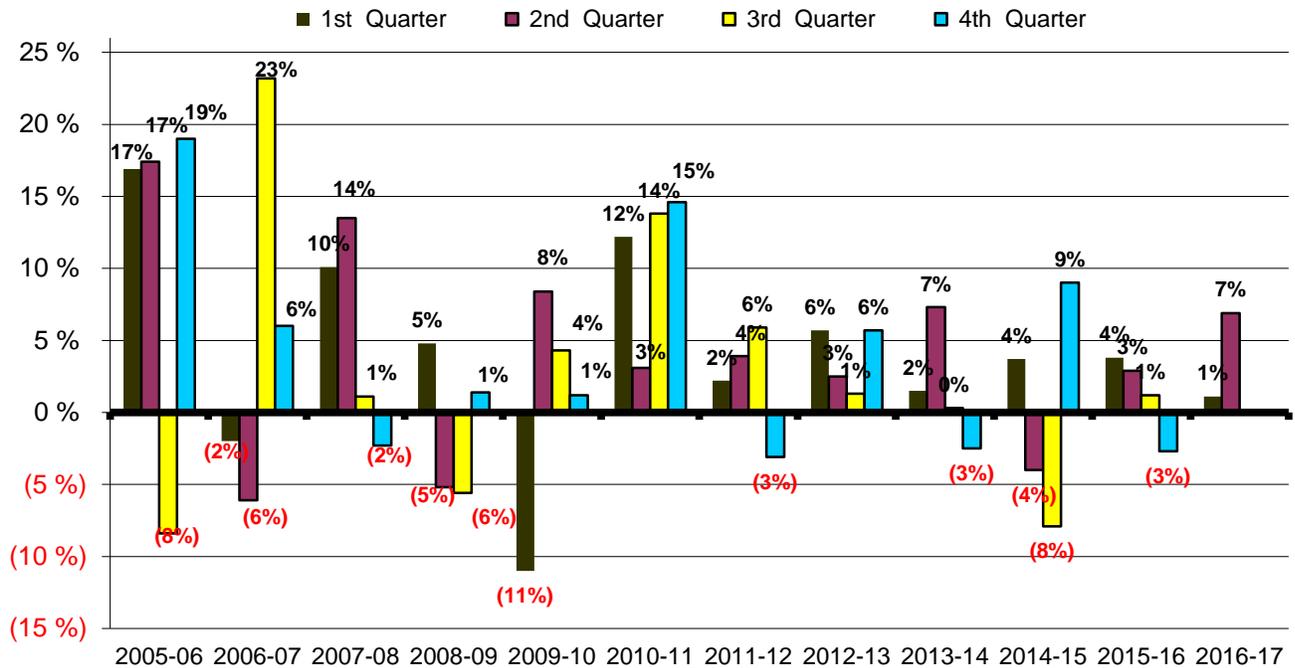
“Triple Flip” - The “triple flip” suspended one-quarter percent of the Bradley-Burns sales and use tax for cities and counties; replaces the lost revenues on a dollar-for-dollar basis with funds set aside from the countywide property tax revenues, primarily ERAF; and increased the State’s sales and use tax by one-quarter percent with the State increase dedicated to repayment of the 2004 deficit reduction bonds. The revenue was difficult to forecast since the State controlled the estimate and the “true-up” payments. In addition, the State was paying off the deficit bonds early. The Triple Flip expired at the end of FY 2015/16. During FY 2014/15 the State sent \$1,357,302 to the City; an obvious overpayment. The City recognized the situation and recorded \$896,527 in FY 2014/15 and set-aside the remaining \$460,775 as deferred revenue. The State paid \$269,309 during FY 2015/16 because of the overpayment the prior year. The Triple Flip was closed out in FY 2015-16. Staff sent a final reconciliation report of the Triple Flip to the City Council in July 2016.

A history of the revenue received for the “Triple Flip”:

Fiscal Year	Received	Increase / (Decrease)	
		Amount	Percent
2004-05	<b>\$ 537,484</b>		
2005-06	<b>608,298</b>	\$ 70,814	13.2 %
2006-07	<b>704,562</b>	96,264	15.8 %
2007-08	<b>779,262</b>	74,700	10.6 %
2008-09	<b>849,226</b>	69,964	9.0 %
2009-10	<b>588,636</b>	(260,590)	(30.7 %)
2010-11	<b>940,790</b>	352,154	59.8 %
2011-12	<b>857,216</b>	(83,574)	(8.9 %)
2012-13	<b>875,160</b>	17,944	2.1 %
2013-14	<b>968,864</b>	93,704	10.7 %
2014-15	<b>896,527</b>	(72,337)	(7.5 %)
2015-16	<b>730,083</b>	(166,444)	(18.6 %)

Sales tax revenues are anticipated to increase to \$3,900,000 in FY 2017/18.

### 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 \$3,575,000 next year, which is \$146,000 more than FY 2016/17. 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

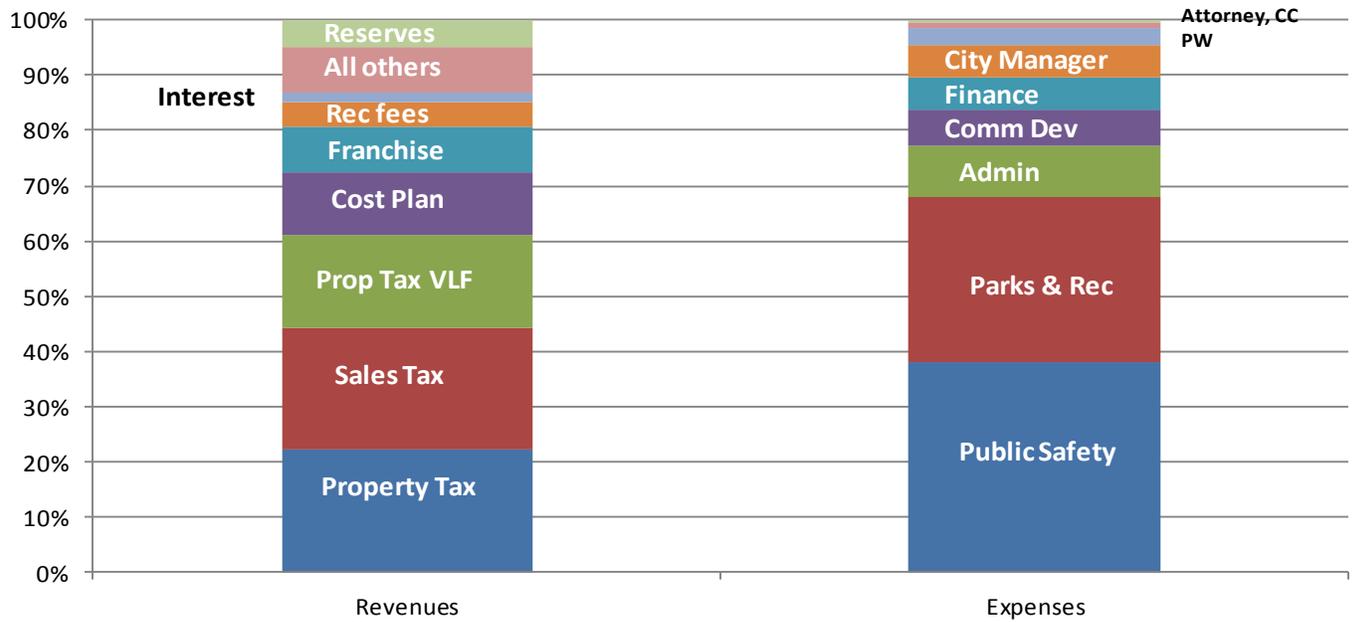
Investment earnings for the GF have seen a dramatic decrease since FY 2009/10. The Federal Reserve held the Fed Funds Rate at 0%-0.25% from December 16, 2008 to December 2015. The current rate is 0.75% to 1.00%. Consequently, the City's investment portfolio has continued to yield slightly more. The current 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 eleven years of investment earnings.

Fiscal Year	Receipted	Increase / (Decrease)	
		Amount	Percent
2005-06	<b>574,352</b>		
2006-07	<b>1,138,952</b>	564,600	98.3 %
2007-08	<b>784,124</b>	(354,828)	(31.2 %)
2008-09	<b>719,611</b>	(64,513)	(8.2 %)
2009-10	<b>304,989</b>	(414,622)	(57.6 %)
2010-11	<b>299,920</b>	(5,069)	(1.7 %)
2011-12	<b>381,145</b>	81,225	27.1 %
2012-13	<b>80,574 *</b>	(300,571)	(78.9 %)
2013-14	<b>338,740</b>	258,166	320.4 %
2014-15	<b>252,423</b>	(86,317)	(25.5 %)
2015-16	<b>694,920</b>	442,497	175.3 %
2016-17 est.	<b>450,000</b>	(244,920)	(35.2 %)
2017-18 est.	<b>475,000</b>	25,000	5.6 %

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

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 to fund the Public Safety department. The Parks, Recreation and Community Services (PRCS) 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 PRCS approximately 30%.



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

**Revenue and Population Survey  
FY 2014/15 Actuals**

	Agoura Hills	Camarillo	Moorpark	Oxnard	Santa Paula <sup>a</sup>	Simi Valley	Thousand Oaks	Ventura <sup>b</sup>
<b>Dollars</b>								
Property Tax	2,701,265	5,252,610	4,810,992	42,656,658	3,735,527	18,867,066	14,281,018	21,806,025
Sales Tax	3,034,015	10,685,310	2,749,320	19,137,440	1,867,284	12,124,934	21,424,039	18,322,803
Sales Tax Triple Flip	956,620	3,611,401	896,527	9,589,463	867,209	5,513,671	6,602,146	8,028,494
VLF	1,938,084	5,329,837	3,084,148	15,748,838	2,382,485	10,273,890	10,641,639	8,587,795
Transient Occup Tax	2,201,394	2,266,171	0	4,662,532	110,817	1,596,535	3,921,765	5,332,949
Business License	144,976	1,290,792	125,156	5,104,859	115,052	1,742,469	2,165,437	1,623,941
<b>Total</b>	<b>10,976,354</b>	<b>28,436,121</b>	<b>11,666,143</b>	<b>96,899,790</b>	<b>9,078,374</b>	<b>50,118,565</b>	<b>59,036,044</b>	<b>63,702,007</b>
January 1, 2015 Pop.	20,993	68,517	36,036	205,726	30,705	126,988	131,437	108,607
<b>Per Capita</b>								
Property Tax	129	77	134	207	122	149	109	201
Sales Tax	145	156	76	93	61	95	163	169
Sales Tax Triple Flip	46	53	25	47	28	43	50	74
VLF	92	78	86	77	78	81	81	79
Transient Occup Tax	105	33	0	23	4	13	30	49
Business License	7	19	3	25	4	14	16	15
<b>Total</b>	<b>523</b>	<b>415</b>	<b>324</b>	<b>471</b>	<b>296</b>	<b>395</b>	<b>449</b>	<b>587</b>

<sup>a</sup> Effective 4/1/2017, Santa Paula's sales and use tax rate increased by 1% from 7.25 to 8.25%. Estimated total per capita will increase to \$357.

<sup>b</sup> Effective 4/1/2017, Ventura's sales and use tax rate increased by 0.50% from 7.25 to 7.75%. Estimated total per capita will increase to \$671.

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 14% of the City's approximate GF revenue of \$18.7 million includes:

- \$1,906,880 Cost Allocation Plan from various other City funds (shown by fund on page XXII)
- \$250,000 from Successor Agency for administrative costs
- \$475,000 in interest income revenue

Transfers Out

Partially as a result of the Cost Allocation Plan, the GF is proposed to transfer out \$3,135,031 to certain restricted funds in FY 2017/18 to maintain current level of service, as compared to FY 2016/17 in which \$2,624,120 is projected to be transferred.

**GENERAL FUND TRANSFERS OUT**

<u>FUND</u>	Estimate <u>2016/17</u>	Budget <u>2017/18</u>
Park Maintenance	\$ 1,595,463	\$ 2,045,441
Community Development	635,787	829,188
Engineering/Public Works	127,638	165,949
City wide Assessment District Landscaping and Lighting	159,509	22,713
Assessment District Zone 1	7,050	5,593
Assessment District Zone 5	44,816	57,508
Assessment District Zone 6	440	303
Assessment District Zone 7	11,779	0
Assessment District Zone 8	33,316	3,086
Assessment District Zone 9	3,206	3,017
Assessment District Zone 11	2,294	0
Assessment District Zone 14	2,822	2,233
Total	<u>\$ 2,624,120</u>	<u>\$ 3,135,031</u>

The total projected FY 2017/18 transfers of \$3,135,031 is up from FY 2016/17. This \$3,135,031 GF Transfer Out, less the cost allocation plan revenue of \$1,906,880, leaves a "net Transfer Out" of \$1,228,151. 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. These revenues have remained constant for the last number of years. The California Public Utilities Commission (PUC) is requiring Southern California Edison and Southern California Gas to modify their franchise fee calculations. We now have the first year of this recalculations and it resulted in a reduction of revenue for FY 2016/17.

<b>Franchise</b>	<b>FY 2013/14 Actual</b>	<b>FY 2014/15 Actual</b>	<b>FY 2015/16 Actual</b>	<b>FY 2016/17 Estimate</b>	<b>FY 2017/18 Budget</b>
Cable TV	\$ 401,384	\$ 435,493	\$ 446,744	\$ 450,000	\$ 450,000
Edison *	297,329	313,086	310,933	276,000	300,000
Natural Gas *	90,869	96,257	80,217	57,000	75,000
Oil	4,131	4,197	4,242	5,000	5,000
PEG Fees	48,681	54,827	54,023	55,000	55,000
Comm Services /Impact Fee				160,000	160,000
GI - Rubbish	196,707	194,968	199,277	200,000	200,000
Moorpark Rubbish	124,245	128,260	118,011	125,000	125,000
Landfill Local Impact Fee	50,779	48,261	55,013	55,000	55,000
CIWMP Fees	8,634	8,919	8,472	10,000	10,000
<b>TOTAL</b>	<b>\$ 1,222,759</b>	<b>\$ 1,284,268</b>	<b>\$ 1,276,932</b>	<b>\$ 1,393,000</b>	<b>\$ 1,435,000</b>

\* Loss of approximately \$60,000 due to revised calculation for municipal surcharge as mandated by CPUC.

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. A significant decline of such revenue began during the "Great Recession" of 2007-2009 and continues. Billable hours for FY 2017/18 are estimated at 840 hours. 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 \$829,188.

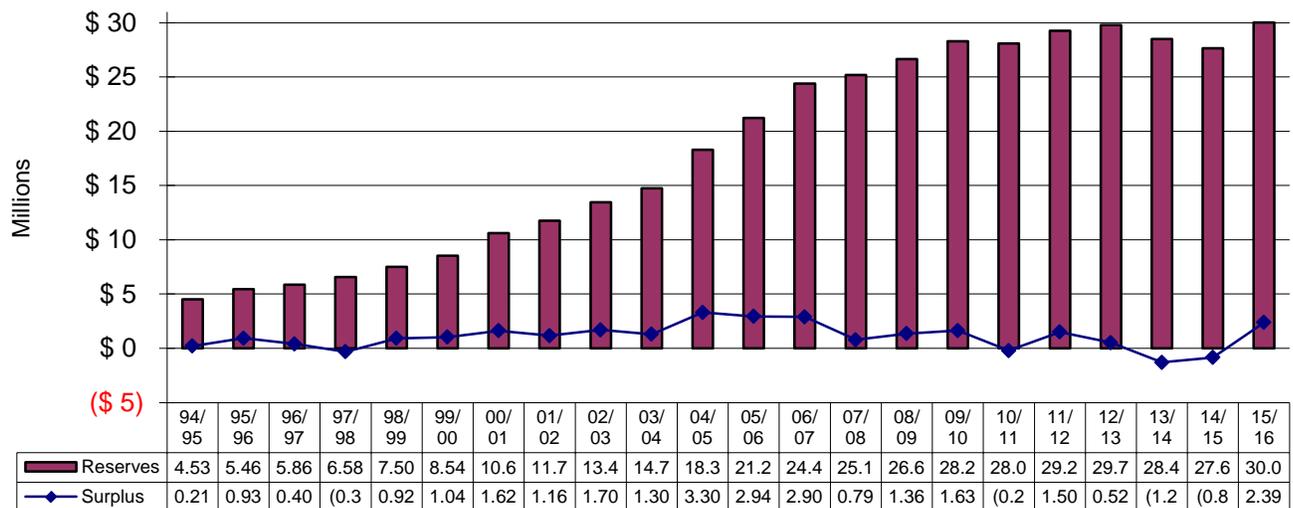
COMMUNITY DEVELOPMENT FUND 2200

	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Original Budget	2015-16 Revised Estimate	2016-17 Budget
Total Revenues	\$ 1,981,547	\$ 1,899,924	\$ 1,505,943	\$ 1,112,900	\$ 1,178,116	\$ 835,300
Total Expenditures	\$ 2,350,142	\$ 2,677,761	\$ 2,022,062	\$ 1,861,728	\$ 1,813,803	\$ 1,664,488
<b>Surplus or (Deficit)</b>	<b>(\$ 368,595)</b>	<b>(\$ 777,837)</b>	<b>(\$ 516,119)</b>	<b>(\$ 748,828)</b>	<b>(\$ 635,687)</b>	<b>(\$ 829,188)</b>
Transfers In	\$ 368,578	\$ 777,837	\$ 516,019	\$ 748,828	\$ 635,787	\$ 829,188
Begin Fund Balance	\$ 17	\$ 0	\$ 0	(\$ 100)	(\$ 100)	\$ 0
End Fund Balance	\$ 0	\$ 0	(\$ 100)	(\$ 100)	\$ 0	\$ 0

## General Fund Reserves

The GF is currently projected to have a surplus of \$805,170 for FY 2016/17 (net after accounting for GF reserves appropriated during FY 2016/17 is \$1,090,000). This is primarily from revenues exceeding original budget estimates. The surplus can be used to help balance the FY 2017/18 GF budget.

### HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND RESERVES Fiscal Years 1994/95 thru 2015/16 (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. The City's GF reserves have remained relatively constant these past six years. City staff is preparing a report for the City Council that provides an overview of the GF reserve and the uses of the reserves for the past few years.

CalPERS announced rate increases. Prior to this year, CalPERS estimated the employer rates 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. In December 2016, CalPERS announced the reduction of the discount rate from 7.5% to 7.0%. This decrease is estimated to increase the employer normal cost from 8.418% in FY 2017/18 to 9.4% and increase the annual unfunded liability contribution from \$112,327 in FY 2017/18 to \$463,000. The actual rate increase for FY 2017/18 is 0.041% (\$2,000) for the normal cost and \$19,123 for the unfunded liability contribution. This is less than the CalPERS estimate of 1%. The rates will continue to rise at an increasing pace because CalPERS has not met their investment goal for the past two years. This is less than we would have paid if the City did not pay off the unfunded liability of \$3.6 million in January 2015. Staff is preparing a report for the City Council to consider making an additional contribution to CalPERS to pay down the unfunded liability.

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.

## **Cost Increases Anticipated for FY 2017/18**

### Staffing Expenses

No cost of living adjustment is included in the personnel costs. Additionally, the twenty (20) hour annual leave cash-out for city staff included for FY 2016/17 is not included in the FY 2017/18 budget. The level of employee benefits is proposed to remain the same. During FY 2016/17, the following actions occurred. The Accounting Technician II was downgraded to Accounting Technician I and the Accountant was downgraded to Senior Accounting Technician. The Recreation Community Services Manager was downgraded to Recreation Services Manager and Recreation Coordinator to Recreation Leader IV. The Information Systems Analyst was upgraded to Information Systems Administrator. The Assistant Engineer was upgraded to Senior Civil Engineer.

The general liability insurance budget is \$302,498; a decrease of \$27,651 (GF decrease of \$21,000). The worker's compensation insurance premium budget is \$146,621. This is a decrease of \$14,149 (GF decrease of \$10,000). 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 1<sup>st</sup>. 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 workers compensation premium has stabilized around \$150,000 annually. As a reminder, the FY 2009/10 cost was \$67,000.

The cost of the health plan is expected to increase 10% on January 1, 2018. The CalPERS Board is expected to disclose the rate increases for the health plans by August. For FY 2016/17, 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 \$1,492 per month). Therefore any increase in cost is solely from the increase in the PERS Choice PPO rate. FY 2016/17 original budget for medical premiums are about \$894,000, the revised estimate is about \$874,000, with next year's estimate at \$978,000; an increase of \$84,000 (GF \$62,000) from the original budget FY 2016/17. The increase in cost is due to the expected 10% cost increase.

The FY 2017/18 City "classic" normal rate for the CalPERS retirement plan increased 0.041% of pay, from 8.377% to 8.418%. The Public Employees Pension Reform Act (PEPRA) members normal rate is decreasing 0.022% from 6.555% to 6.533% while the employee contribution rate remains 6.25%. CalPERS experienced abnormally high losses in 2008 and 2009. The funded ratio of the retirement plan decreased from over 100% to the 60% range. In December 2016, CalPERS announced the reduction in the

discount rate from 7.5% to 7.0%. This change increases the unfunded liability of the city by about \$2 million. CalPERS will release the official rates in November 2017 for FY 2018/19. The City paid off the unfunded liability to CalPERS in January 2015 by making an extra \$3.6 million contribution to the pension fund, so staff thought. In January 2015, staff estimated the annual savings at \$152,000 for FY 2015/16 and increase annually to \$362,000 in FY 2020-21. Over those 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. The GASB 68 report for June 30, 2015 (current report) reflects the \$3.6 million contribution and states the City's total unfunded liability at about \$1.7 million. The annual cost for the GASB 68 report is \$1,300. This was a new cost, beginning in FY 2015/16. With the decrease in the discount rate mentioned previously, the \$1.7 million is estimated to increase to \$3.7 million. Staff is preparing a report for City Council to consider making an extra contribution to the unfunded liability.

Personnel Changes since July 1, 2008

- Senior Management Analyst (RDA) 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) left vacant
- Deputy City Manager (Administrative Services) left vacant
- Principal Planner (2 full-time equivalent (FTEs) left vacant
- Senior Management Analyst (Community Development) left vacant

The estimated savings from these personnel actions is approximately \$1,730,000 annually; with the GF portion being \$1,470,000 (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 seven 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 2017/18, the GF will receive \$1,906,880 from other funds as payment for services provided by the GF departments.

**COST ALLOCATION PLAN SUMMARY**

<b><u>FUND</u></b>	<b><u>2014/15</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>	<b><u>2017/18</u></b>
Library	\$ 125,710	\$ 142,990	\$ 133,480	\$ 128,030
Community Development	413,150	394,190	387,590	358,260
LLMAD	342,460	365,173	318,800	313,710
Park Maintenance Fund	432,310	480,260	454,330	484,190
Local Transit	167,300	209,720	196,530	196,800
Engineering	71,460	73,350	68,680	67,670
Solid Waste AB 939	75,110	78,210	76,920	69,680
Gas Tax Fund	333,290	366,320	309,500	288,540
<b>TOTAL</b>	<b><u>\$ 1,960,790</u></b>	<b><u>\$ 2,110,213</u></b>	<b><u>\$ 1,945,830</u></b>	<b><u>\$ 1,906,880</u></b>

This is a decrease of \$164,383 or 7.8% over the allocation for FY 2015/16. 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 2017/18 is summarized below.

<b>Expenditure Category</b>	<b>City of Moorpark General Fund</b>	<b>City of Moorpark All Other Funds</b>	<b>Successor Agency</b>	<b>TOTAL All Funds</b>
Personnel	4,581,616	3,118,724	0	7,700,340
Operations	10,062,738	7,760,524	300,000	18,123,262
<b>Sub-Total</b>	<b>\$ 14,644,354</b>	<b>\$ 10,879,248</b>	<b>\$ 300,000</b>	<b>\$ 25,823,602</b>
Capital Outlay / Improvement	640,720	25,168,567	0	25,809,287
Debt Service	0	25,000	1,548,938	1,573,938
Transfers to Other Funds	3,814,136	2,487,431	2,681,420	8,982,987
<b>TOTAL</b>	<b>\$ 19,099,210</b>	<b>\$ 38,560,246</b>	<b>\$ 4,530,358</b>	<b>\$ 62,189,814</b>

Please note the proposed GF capital budget (\$640,720) is 3.4% of the total GF budget (\$18,741,780).

### **City Council**

Moorpark's FY 2017/187 membership costs for the following organizations are: LCC \$14,000; Local Agency Formation Commission (LAFCO) \$8,736; Ventura Council of Governments (VCOG) membership \$3,700; Southern California Association of Governments (SCAG) \$3,700. There is \$1,000 allocated in FY 2017/18 for the film liaison. The City will celebrate its 35<sup>th</sup> anniversary; there is \$25,000 budgeted for this event.

### **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 remains vacant. During FY 2014/15 the Successor Agency function was transferred to the Community Development department. Beginning in FY 2016/17, the functions of the Successor Agency are shared between Finance and PRCS and overseen by the City Manager. Otherwise, there are 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 \$71,000 is appropriated by the Council separately as the need arises. Legal costs have increased in the last few years. The City usually uses GF reserves to pay for these costs.

## **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. The City will receive a grant in the amount of \$15,000, which shall be used to offset salary expense in FY 2017/18.

### City Clerk

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

- \$15,000 for records management

### Human Resources

Staff will hire a consultant to perform an ADA assessment on all city property and facilities. The budget is \$145,000 with \$36,900 reimbursed from CJPIA.

### Information Systems/Cable TV

- \$17,000 for Network Expansion
- \$20,000 for audio/video production upgrades
- \$6,500 for scanners
- \$15,000 for LAN switch
- \$10,000 for backup Network Attached Storage (NAS)

### 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, 2017 and negotiations for a new agreement are continuing.

## **Finance**

Finance staff successfully converted the old financial system (SunGard Pentamotion) to Tyler Technologies Incode X. The City Council approved the project in May 2015. The City went "live" in November – December 2016. The project cost was about \$350,000.

Staff will continue to implement accounts receivable and project cost accounting in FY 2017/18.

The Accountant I position was downgraded to Senior Account Technician and the Accounting Technician II position was downgraded to Accounting Technician I position during FY 2016/17. The department is also sharing a part-time Records Clerk with Administrative Services.

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. In July 2016, the Successor Agency refunded the 2006 Tax Allocation Bonds with the 2016 Tax Allocation Refunding Bonds to provide an estimated annual savings of \$200,000. The principal and interest payments are approximately \$1.5 million on these two bond issues:

Bond Issue	Principal	Interest	TOTAL
2014 Tax Allocation Refunding Bonds	\$ 750,000	\$ 407,774	\$ 1,157,774
2016 Tax Allocation Refunding Bonds	85,000	306,164	391,164
TOTAL	\$ 835,000	\$ 713,938	<u><u>\$ 1,548,938</u></u>

The DOF approved the Property Management Plan of the Successor Agency and all the costs plus management of these properties are the responsibility of the City. This past year staff transferred the title deeds from the Successor Agency to the City and the City purchased several of the former redevelopment properties for resale for development purposes.

The DOF has dramatically reduced the enforceable obligations of the Successor Agency. The remaining obligations deal with the administration of the bonds and the Administrative Cost Allowance to the City. The Successor Agency is not responsible for making pass through payments. That responsibility has been transferred to the County Auditor-Controller by ABx1 26. There is \$418,742 in the budget for the Successor Agency to pay MUSD for prior year’s pass-through tax increment payments.

**Community Development**

A small percentage of the building permit fee is allocated to the Community Development Advance Planning Account (2200-43180) to partially support City efforts

to update the City's General Plan. Approximately \$40,000 is estimated to be collected during FY 2017/18 and this will offset the estimated \$75,000 needed to update the Land Use and Circulation Update with Environmental Impact Report (EIR) Preparation in FY 2017/18. This revenue is accounted for as part of the Community Development Fund.

Development and impact fees are estimated at \$2,248,000 for FY 2017/18.

Staff estimates about 800 billable hours for FY 2017/18.

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

The minimum baseline staffing of the Planning function includes the Director, two (2) Planning Professionals, Code Compliance Technician I and Administrative Assistant II; projected cost is approximately \$732,000. Related operation and maintenance costs without a Cost Allocation plan contribution are projected at \$173,000.

## **Parks, Recreation and Community Services (PRCS)**

### Affordable Housing

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.

The City established its' own City Housing Fund many years ago. The fund is used mainly to develop and retain affordable housing units within the City and fund the required staffing. 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 & Vector Control

The net contractual costs with the County are budgeted at \$22,000 for FY 2017/18 (Gross cost \$40,000 less revenue \$18,000). 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.

### Library

The City assumed responsibility for the Moorpark Library operation on January 1, 2007. Total revenue is budgeted at approximately \$964,000 (of this amount, approximately \$925,000 has been projected from property tax) for the Library Services Fund and expenditures for the fund have been projected at \$946,000 (includes \$54,000 for City staffing charges, \$764,000 for operating costs and \$128,000 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. The cost of the contract for Library services increased by \$11,582 from \$477,043 in FY 2016/17 to \$488,625 in FY 2017/18. This is a 2.4% increase for the contract.

### 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, but is expected to be transferred to a recently formed JPA and will be exempt from property taxes after the transfer).

### Park Maintenance

The total cost to maintain the City's parks is projected to be \$2,866,041 for FY 2017/18; about 12.9% greater than the FY 2016/17 adopted budget of \$2,538,203. Special assessments paid by property owners will pay an estimated \$797,100 of the operating cost, the GF to pay for \$2,043,941 and the balance is funded by Park Improvement Funds. The GF contribution stays about the same from the prior year. Water rates are budgeted at an 8% increase.

Increases in the park budget are primarily due to deferred maintenance activities. For instance the tree budget has been increased approximately 300% in order to maintain all the mature park trees. The tree budget was reduced several years ago to account for budgetary constraints. Other maintenance items include the resurfacing of tennis courts and basketball courts, paving repairs at various parks to correct both ADA and maintenance deficiencies, restroom repairs, such as painting and roofing, and fencing repairs. In addition, a number of maintenance items have been rolled over from prior years due to staffing constraints. The parks division has been down one staff member for the majority of the year and recently several large construction projects have taken considerable staff time to manage, such as the trail project at AVCP and the installation of central irrigation controllers at various parks. Next fiscal year the parks maintenance budget should experience a decrease in costs back to normal operations, barring unforeseen water rate increases or other extraordinary costs. Staff estimates the cost reduction in the amount of \$300,000 to \$350,000.

The major capital improvement projects budgeted in FY 2017/18 include completing the central irrigation system.

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 2017/18, the park assessment revenue is estimated to be \$797,100, which covers about 26% of the overall cost to operate and improve City parks or 35% 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 into the foreseeable future. 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 2017/18. In this period, the assessment revenue (AR) has increased about \$335,000 (75%) and the GF contribution grew by \$1,623,941 (387%).

**PARK MAINTENANCE**

	<b>FY 1999/00</b>	<b>Proposed FY 2016/17</b>	<b>Change</b>
No. of parks	14	* 20	6 43 %
Assessment Amount	\$ 39.00	\$ 59.69	\$ 20.69 53 %
SFE Benefit units	11,466	13,474	2,008 18 %
Operating Costs	\$ 867,000	\$ 3,099,075	\$ 2,232,075 257 %
Assessment Revenue	\$ 447,000	\$ 797,100	\$ 350,100 78 %
General Fund Contribution	\$ 420,000	\$ 2,043,941	\$ 1,623,941 387 %
AR as a % of Operating Costs	52 %	26 %	(26 %)
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 \$83,836 or 7.7%, from \$1,081,759 FY 2016/17 adopted budget to \$1,165,595 in FY 2017/18 recommended budget primarily due to increased staffing costs. For the Active Adult program, total appropriation remains stable at about

\$314,900. Staff has implemented a modest fee for programs at that Active Adult Center that require the instructor to be paid.

#### Arts in Public Places (formerly High Street Arts Center (HSAC))

The City's GF began funding the HSAC upon the dissolution of the RDA 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 (MFA) for the operation of HSAC. Beginning in FY 2015-16 the GF has not contributed any money to the MFA to operate the HSAC. The elimination of that payment was done in conjunction with eliminating rent for the HSAC and 33 High Street. Rent was previously \$7,200 annually. In FY 2015/16 the City acquired 61 High Street to complement HSAC operations and MFA pays annual rent of \$36,000. The City continues to fund maintenance for the buildings. The City continues to fund Arts in Public Places. In prior years, the City has installed the sculpture at the Ruben Castro Human Services Center and the art piece at the AVRC. In FY 2017/18, \$149,914 is programmed for Public Art at the Police Services Center.

#### Facilities

This division is responsible for the maintenance of all properties occupied by the City and/or used for public purpose. Proposed FY 2017/18 budget is \$1,328,187. The Police Services Center will replace the glass doors and other glass windows will be replaced due to damage and deterioration to the amount of \$40,000.

#### 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 2017/18 recommended budget totals \$179,675. Water rates are budgeted at an 8% increase.

#### 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. In the past couple of years the Gas Tax fund had little reserves available to fund these expenses; therefore the GF was the sole supporter of these deficits. The recent increase in the Gas Tax revenues enables the Gas Tax fund to resume funding 100% of the street lighting deficit and 50% of the landscaping deficit. 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			141,884
2300: Landscaping		22,713	22,713
2301 Landscaping <sup>1</sup>		5,593	5,593
2305 Landscaping <sup>4</sup>		57,508	57,508
2306 Landscaping <sup>5</sup>		303	303
2307 Landscaping <sup>6</sup>			
2308 Landscaping <sup>7</sup>		3,086	3,086
2309 Landscaping <sup>8</sup>		3,017	3,017
2314 Landscaping <sup>10</sup>		2,233	2,233
<b>Total 16/17 (forecast)</b>	<b>337,568</b>	<b>97,842</b>	<b>239,726</b>
2300: Lighting		121,267	
2300: Landscaping		38,242	
2301 Landscaping <sup>1</sup>		7,050	
2305 Landscaping <sup>4</sup>		44,816	
2306 Landscaping <sup>5</sup>		440	
2307 Landscaping <sup>6</sup>		11,779	
2308 Landscaping <sup>7</sup>		33,316	
2309 Landscaping <sup>8</sup>		3,206	
2311 Landscaping		2,294	
2314 Landscaping <sup>10</sup>		2,822	
<b>Total 15/16 (actuals)</b>	<b>265,232</b>	<b>265,232</b>	<b>-</b>
2300: Lighting		125,054	
2300: Landscaping		25,473	
2301 Landscaping <sup>1</sup>		6,799	
2305 Landscaping <sup>4</sup>		27,607	
2306 Landscaping <sup>5</sup>		459	
2307 Landscaping <sup>6</sup>		636	
2308 Landscaping <sup>7</sup>		9,254	
2309 Landscaping <sup>8</sup>		2,690	
2314 Landscaping <sup>10</sup>		1,258	
<b>Total 14/15 (actuals)</b>	<b>199,230</b>	<b>199,230</b>	<b>-</b>

Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		68,771	
2301 Landscaping <sup>1</sup>		1,424	
2303 Landscaping <sup>2</sup>		61	
2305 Landscaping <sup>4</sup>		34,710	
2306 Landscaping <sup>5</sup>		104	
2307 Landscaping <sup>6</sup>		20,595	
2308 Landscaping <sup>7</sup>		11,137	
2309 Landscaping <sup>8</sup>		3,161	
2314 Landscaping <sup>10</sup>		1,906	
<b>Total 13/14 (actual)</b>	<b>141,869</b>	<b>141,869</b>	<b>-</b>
2300: Lighting		181,851	
2300: Landscaping		80,735	
2301 Landscaping <sup>1</sup>		8,398	
2303 Landscaping <sup>2</sup>		852	
2304 Landscaping <sup>3</sup>		1,720	
2305 Landscaping <sup>4</sup>		43,222	
2306 Landscaping <sup>5</sup>		415	
2307 Landscaping <sup>6</sup>		813	
2308 Landscaping <sup>7</sup>		16,808	
2309 Landscaping <sup>8</sup>		4,236	
2310 Landscaping <sup>9</sup>		90,713	
2314 Landscaping <sup>10</sup>		2,038	
<b>Total 12/13 (actual)</b>	<b>431,801</b>	<b>431,801</b>	<b>-</b>

Notes:

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

## **Public Works**

### City Engineer/Public Works (CE/PW)

The FY 2017/18 appropriations for Public Works, Street Maintenance and Engineering divisions total \$2,388,406; allocated among salaries and benefits (\$613,543), operations and maintenance costs (\$642,278), capital (\$718,450) and transfers/cost allocation plan charges (\$414,135).

About \$1,914,000 is funded by: Gas Tax revenues (\$1,045,000), Local Transit TDA Article 8a (\$570,000) and Engineering revenues (\$299,000). 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 \$369,871 in FY 2017/18.

TDA allocation from VCTC has been declining from \$1,419,000 in FY 2006/07 to \$1,235,000 in FY 2017/18. In FY 2016/17, the combined ending fund balances available for streets and roads is projected at \$1,582,000. We expect to receive another \$1,615,000 and appropriations of \$2,294,000 in FY 2017/18.

The minimum baseline staffing of the CE/PW and Streets functions would include the City Engineer, a second engineering position, Program Manager, Administrative Assistant and three (3) Maintenance positions. It is projected to cost about \$898,000.

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 as well as graffiti abatement and parking enforcement. 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 \$83,000. There is no effect on 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 2017/18 budget is \$162,786; a slightly decrease from the adopted budget in FY 2016/17 of \$182,355 due to the elimination of the catch basin cleaning (\$10,000) and savings from re-inspection costs performed once every two years. Inspection fees (\$17,000) are paid annually along with the facilities business registration.

### Street Maintenance

In FY 2017/18, Streets combined revenue is projected at about \$1,615,000 with expenditures of about \$2,294,000. It will draw down \$679,000 from the combined reserves of TDA 8A (\$25,285) and Gas Tax (\$654,046). 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 will resume transfers of \$236,337 to the LLMAD in FY 2017/18 for projected FY 2016/17 deficits.

TDA 8A funds are partially paying \$122,000 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).

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.

Staff will perform a Traffic System Controller study during FY 2017/18 in the amount of \$25,000. The Gas Tax Fund (2605) will pay for this study.

Governor Brown signed SB 1 in May 2017 that increases gas taxes and fees. The increases begin in November 2017 and are phased-in over a couple of years. The impact to the City is reflected in the Gas Tax Fund (2415). The City will receive \$42,000 for three years beginning in FY 2017/18. This is a repayment of a loan from the State. The Road Maintenance Rehabilitation Account (RMRA) is a new revenue source starting at \$212,000 in FY 2017/18 and increasing to \$631,000 the following year.

### Transit

Transit has \$1,341,293 in total appropriations for FY 2017/18. \$60,000 is budgeted for Compressed Natural Gas (CNG) fuel. Paratransit operating cost is projected at \$135,000. Paratransit capital maintenance is budgeted at \$100,000 and is partially funded by the Federal Transit Administration (FTA) money. Recall that the City purchased two CNG buses in FY 2015-16. Staff has concerns about future increases in cost, particularly in the Dial-A-Ride program. The City ended the demonstration transit project in FY 2016/17. It did not generate the expected ridership and did not meet minimum fare box requirement.

### Parking Tickets

The City of Thousand Oaks ceased processing parking tickets for the City of Moorpark. The City currently contracts with ComPlus to process parking tickets. Complus accepts checks and credit card payments on-line. The City increased the fine of the parking ticket by \$5 in FY 2015/16 to cover the increased processing costs.

### **Public Safety**

For FY 2016/17 the City budgeted \$7,326,167 for public safety. Currently, our estimate is to spend \$7,284,841, a savings of \$41,326. The County of Ventura Sheriff increased their rates by 4.3%; which is about what we had anticipated. Moreover, charges for overtime and special events; and vehicle maintenance and fuel will be below appropriated amounts. We anticipate a 3.9% increase in the police rate in FY 2017/18. Therefore, the GF would have to absorb about \$420,000 in additional service costs in FY 2017/18. The change in patrol cars to Chevrolet Tahoe costs about \$700 more per vehicle per month. This equates to \$50,400 annually. The City has six vehicles. Additionally, the Sheriff issued body-worn cameras at a first-year cost of \$25,000 to \$28,000. The recurring annual cost is about \$20,000.

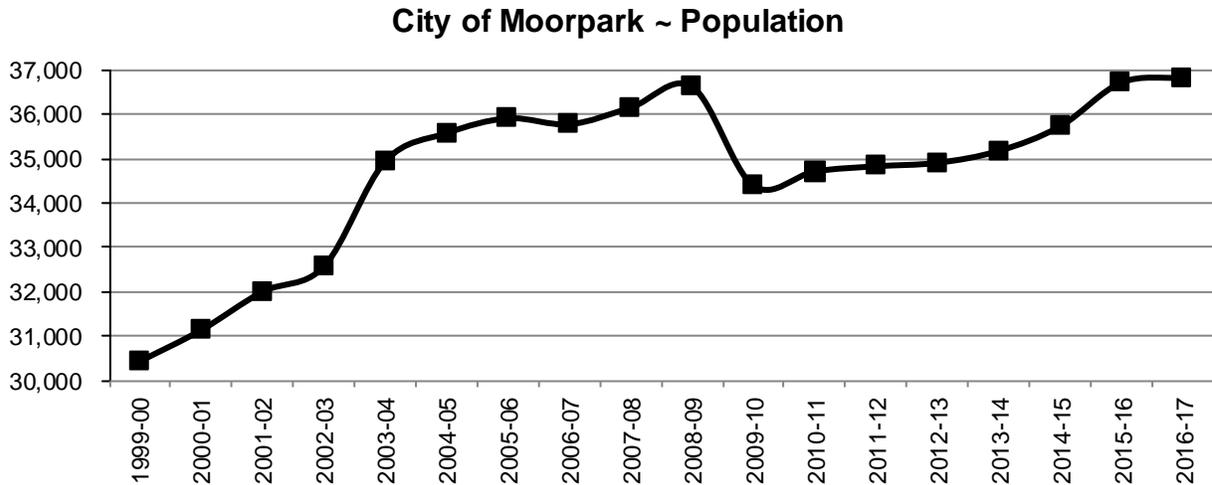
Recall that in FY 2008/09, the City added a 40-hour patrol car funded for 10 months using Traffic Safety Fund reserves in the amount of \$186,000. For FY 2009/10, we upgraded the 40-hour patrol to an 84-hour patrol and completely paid for it with GF money. In FY 2008/09, the City used \$402,000 from 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. 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). Since FY 2015/16, the City's portion of the position is included in the budget with the same funding agreement with MUSD. The estimated cost for the SRO in FY 2017/18 is about \$238,187 (city share is \$119,094).

The recommended budget assumes that the State Supplemental Law Enforcement Services Fund (SLESF) will remain the same as FY 2016/17 at \$100,000. These revenues are used to partially fund a 40-hour deputy position.

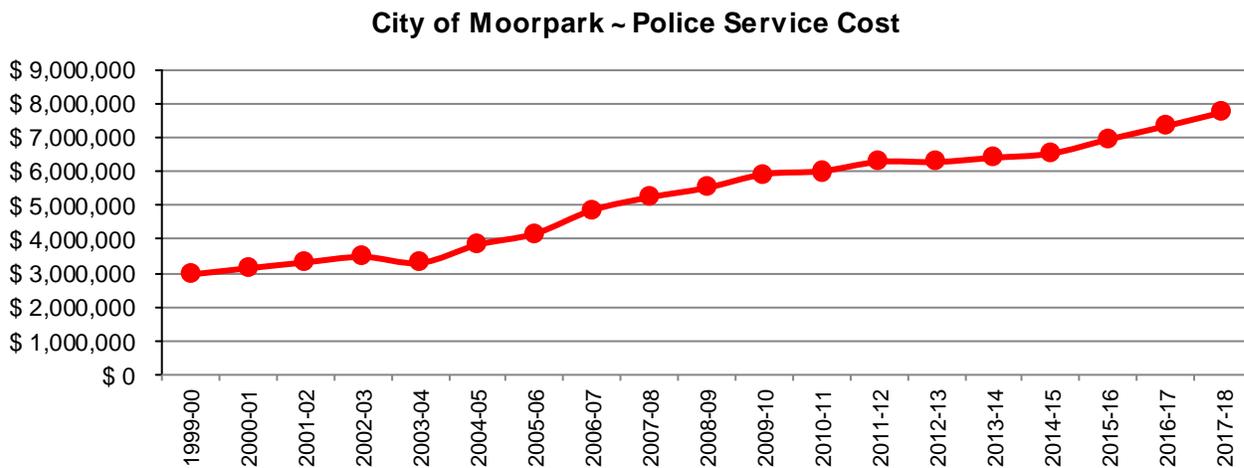
On average, contract rates for police services have been increasing each year in excess of the CPI increases. We have budgeted an increase of 3.9% for FY 2017/18 for Police Services. Below is a sample of how the rate for one position (Community Services Officer) has increased over the last thirteen years. This is about 114% (an average of about 5.3% per year) for this fifteen-year period. CPI has increased by 38% over this same time period (average of 2.3% per year).

<b>Fiscal Year</b>	<b>Annual Cost</b>	<b>% Increase</b>	<b>CPI-U</b>
2002-03	<b>127,129</b>		
2003-04	<b>141,817</b>	11.55 %	2.42 %
2004-05	<b>163,600</b>	15.36 %	3.97 %
2005-06	<b>179,250</b>	9.57 %	3.61 %
2006-07	<b>196,021</b>	9.36 %	5.18 %
2007-08	<b>211,075</b>	7.68 %	2.92 %
2008-09	<b>215,323</b>	2.01 %	5.41 %
2009-10	<b>218,444</b>	1.45 %	(2.24 %)
2010-11	<b>219,750</b>	0.60 %	0.88 %
2011-12	<b>230,678</b>	4.97 %	2.86 %
2012-13	<b>233,073</b>	1.04 %	1.59 %
2013-14	<b>242,590</b>	4.08 %	1.35 %
2014-15	<b>246,139</b>	1.46 %	1.80 %
2015-16	<b>249,923</b>	1.54 %	0.79 %
2016-17	<b>261,881</b>	4.78 %	1.76 %
2017-18 est.	<b>271,543</b>	3.69 %	2.75 %

In the last eighteen years, the City's population grew by 6,285 from 30,430 in FY 1999/00 to 36,828 in FY 2016/17. This is an average annual rate increase of 1.1%, with peak increase at 7% or 2,371 in FY 2003/04 (Graph 1 – Population).

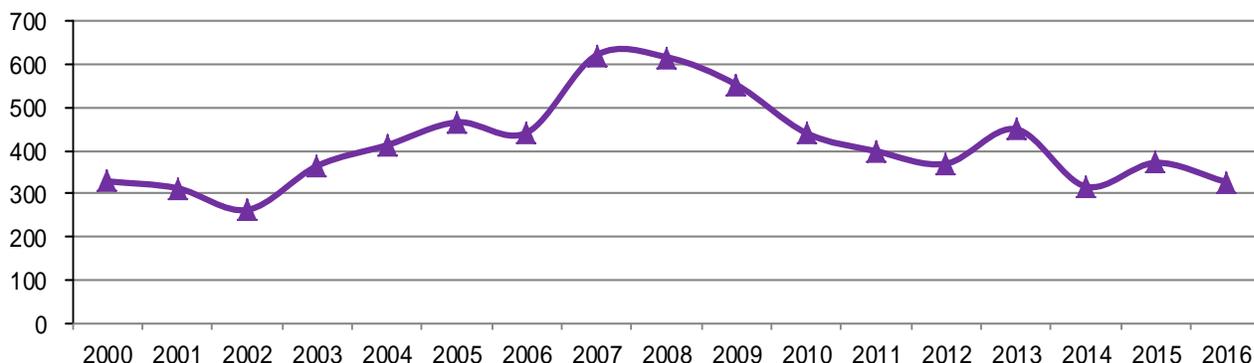


Police services costs have more than doubled from \$2,960,782 in FY 1999/00 to an estimated cost of \$7,746,135 in FY 2017/18. Except for FY 2003/04, the police cost follows the same trend as the population growth albeit at a much faster rate of increase (Graph 2 – Police Service Cost).



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). Beginning in 2008, Part I crimes have steadily decreased.

**City of Moorpark ~ Crime Statistics  
Calendar Year**



Police Staffing

The FY 2017/18 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

- 2.0 40-Hour Motorcycle Deputy (without relief)
- 1.0 40-Hour Motorcycle Senior Deputy (without relief)

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 (\$633,150 annual cost) to either (1) 40-hour car without relief (\$270,113 cost) for a

savings of \$363,037; or (2) 40-hour cars without relief (\$540,226 cost) for a savings of \$92,924.

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.

	2015/16 estimated	Population	Per Capita
Camarillo *	\$ 14,066,666	69,924	\$ 201
Fillmore *	\$ 3,012,856	15,529	\$ 194
<b>Moorpark *</b>	<b>\$ 6,314,077</b>	<b>36,715</b>	<b>\$ 172</b>
Moorpark **	\$ 7,333,279	36,715	\$ 200
Ojai *	\$ 2,758,659	7,477	\$ 369
Simi Valley	\$ 33,017,300	127,167	\$ 260
Thousand Oaks *	\$ 25,707,631	132,365	\$ 194

\* 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 \$7,460 per month and will increase to \$7,610 per month on November 1, 2017. 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 \$16,530 (\$97,238 estimated total lease revenue for FY 2017/18) will be reimbursed back to the GF for the operating and maintenance cost for the CHP leased space and the remaining \$80,708 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
  - 3<sup>rd</sup> of July
- Assisting with vehicle transfers to and from maintenance facilities for routine service
- Parking enforcement
- Citizen Patrols

Currently, the City budgets \$4,000 per year (Object Code 52050) 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 52000) 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 6000-000-P0021-21190) 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 by Resolution 2016-3536 dated July 20, 2016..

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 2017/18 will be adjusted after conclusion of the FY 2016/17, when actual project expenses to date are tallied.

The City has again proposed a reduced project list for FY 2017/18 totaling \$25,512,787 from a variety of funding sources. The proposed budget includes \$579,220 GF monies programmed for the following capital items:

- Phase II Central Irrigation System at AVCP and Miller Parks (\$85,000)
- Replacement and installation of back-up generators at AVRC & Community Center (\$200,000)
- Removal and replacement of HVAC units at AVRC (\$100,000)
- Tierra Rejada Road Streetscape Phase I renovation (\$194,220)
- In addition, \$61,500 is proposed for several items of equipment

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 2017/18 to reduce the projected \$357,430 deficit in lieu of using GF surplus from FY 2016/17. 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 in policing.	\$14,600
2.	Employee Training Reduction (FY 2008/09 was \$400 per employee; FY 2017/18 is \$200)	TBD
3.	Reduce or eliminate costs for fountain at Tierra Rejada/ Mountain Trail	\$5,100
4.	Reduce Government Channel expenses	
	A. Discontinue all MPTV 10 operations	\$56,000
	B. Televisе only City Council meetings	\$15,000
	C. Staff maintains BBS	\$10,000
5.	Eliminate Active Adult Center Volunteer Recognition Meal This is now a day time event.	\$3,500
6.	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
7.	Eliminate GIS contract	\$16,000
8.	Perform maintenance In-House for:	

A.	Magnolia Park	\$6,600
B.	Veterans Memorial Park	\$4,300
C.	Walnut Acres Park	\$5,000
D.	Home Acres Buffer	\$5,000
9.	Turn off 800 street lights, about 1/3 of total street lights	\$120,000
10.	Reduce law enforcement contract	
	(1) 84-hour car to (1) 40-hour car w/o relief	\$348,000
	(1) 84-hour car to (2) 40-hour cars w/o relief	\$88,000
11.	Reduce LLMAD subsidy and reduce maintenance	\$100,000
12.	Close Country Trail Park	\$56,000
13.	Records Reorganization	\$ 15,000
14.	35 <sup>th</sup> Year City Anniversary	\$25,000

### Potential Revenue Options

1.	New Parks Maintenance Assessment District At the Council meeting of November 18, 2015, the City Council directed staff to return in early calendar year 2017 to begin the process of establishing a new Parks Maintenance Assessment District. The \$300,000 estimate is based on a \$25 annual fee per single family equivalent (SFE) unit.	\$300,000
2.	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 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.	\$125,000

- |    |  |                  |
|----|--|------------------|
| 3. | NPDES Assessment<br>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 \$162,786 for the program including \$150,539 from the GF in FY 2017/18.  | \$150,000        |
| 4. | 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 2018/19.   | \$30,000         |
| 5. | Charge Adjacent Property Owners for Sidewalk Repairs.<br>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. | \$10,000         |
| 6. | Landscape Maintenance District Assessments.<br>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.   | N/A at this time |

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 after the November 2016 election. Staff will return to City Council with an appropriation for this item during FY 2017/18.

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 | \$1,000,000 |
|----|---|-------------|

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.

- |     |   |            |
|-----|---|------------|
| 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 enacted with a typical formula could generate approximately \$500,000 annually.   | \$500,000  |
| 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 | \$ 220,000 |

an additional \$110,000 annually. An increase to \$20 would generate \$220,000.

11. Municipalities may adopt a transient occupancy tax. \$ unknown  
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.
12. Municipalities may adopt other taxes. \$ unknown  
Other possible taxes include oil extraction and an apartment tax. Many cities incorporate these as part of their business license tax.
13. Technology surcharge on building permits. \$ unknown  
To reimburse the City for costs specifically related to electronic development review and permit tracking.

### **Use of Reserve Funds**

#### **1. General Fund Reserve**

The City's GF budget has grown at a relatively modest rate over the last several years. Through prudent budgeting practices, the City has built a good GF reserve approximately \$30 million at the end of FY 2015/16, inclusive of the Special Projects Fund. The projected GF surplus for FY 2016/17 is \$805,170 but will most likely be used to offset the projected 2017/18 budget deficit and fund certain capital projects. The reserve has not grown over the last six years, primarily from use of the reserves for various projects and paydown of underfunded CalPERS and insurance liabilities.

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 Officer and replace video cameras and equipment.

#### **2. Traffic Safety Fund (2000)**

Annual revenue is about \$170,000, primarily from vehicle code violations and interest earnings. Generally, this is used to pay for Crossing Guard and Parking

Enforcement services of about \$169,000. However, over the years reserves of this fund have been 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.

This fund will have approximately \$21,000 in reserve at the end of this fiscal year. FY 2017/18 has revenues of \$173,000 and projected expenses of \$186,971. This results in an estimated positive fund balance of only \$6,829 at June 30, 2018. Staff moved \$130,668 of street maintenance expenses from this fund to the Gas Tax to keep the fund balance positive. For FY 2018/19, expenses will have to be reduced by about \$15,000 or transferred to the GF in order for the fund balance to remain positive.

This source of funding is no longer an option since there are no reserves remaining.

## **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 two competitive service positions 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 2018. 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 2018/19 and going forward. Later this calendar year 2017 staff will present to City Council a plan to begin the process of establishing a new Parks Maintenance Assessment District. Staff has estimated annual revenue at \$300,000 (for example \$25 annual fee per single family equivalent (SFE) unit). This should be considered as you review the FY 2017/18 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; \$65,000-PTAF; \$40,000-State Sales Tax Administration and \$67,000 annual average SB90 mandated costs. On top of this, \$140,000 of City's property tax still goes

to pay for redevelopment bonds. 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.
- Operating expenses for streets requires all of the Gas Tax revenues plus about \$150,000 of the TDA streets funds. Due to SB 1 and the increase in gas tax funds flowing to cities, the Gas Tax Fund and TDA 8A are estimated to have reserves of \$903,000 on June 30, 2018. This is still a rather small amount when compared to the city's streets needs.
- 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 (e.g. street light purchase from SCE) will have to be funded from grants, the GF reserve or if applicable, the Traffic System Management Fund.
- Assessment districts subsidies as the GF and Gas Tax Fund will be the only sources 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 2017/18 the projected GF subsidy is a combined \$995,137.
- Continuing costs for NPDES increases which without a new funding source must come mostly from the GF. The FY 2017/18 cost is \$162,786.
- CalPERS cost increases of over \$100,000 per year in FY 2018/19 (\$75,000 is the, GF portion).
- Concern with continuing deferred maintenance of parks and facilities.

- Concern with low capital investment from the GF. FY 2017/18 capital budget \$654,220 is less than 3.4% of the total GF budget (\$19.3 million).
- 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 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. There is about \$2 million remaining from the proceeds of the 2006 Tax Allocation Bonds and an additional estimated \$1 million from the sale of one parcel that was acquired with MRA bond funding. A report will be presented to the City Council in FY 2017/18 recommending options for spending the \$2 to \$3 million over the next two years. The City and former MRA have invested several million dollars in the downtown area over the past thirty years.

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.

The City continues to evaluate options to address annual cost increases for expected: retirement; health care; general insurance liability; workers compensation; and the law enforcement contract. These costs 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.

## City Manager Recommendation

The proposed Budget as submitted by the City's operating departments has an approximate \$357,430 GF deficit. As an option to use of the FY 2016/17 GF surplus other recommendations include deferring the one-time expenses listed below.

Description	Reserves
General Plan Land Use & Circulation Element	75,000
Litigation Legal Services	50,000
Concrete Curb - Poindexter Park *	20,000
DG for Trails - Poindexter Park *	12,000
Skate Park Drainage & pool coping *	35,000
Slope Landscaping - AVCP *	35,000
Tree Trimming in Parks - 50% reserves	46,100
ADA Sidewalk Access *	40,000
Fence repairs - Tierra Rejada *	18,000
Tennis Court Resurface - Tierra Rejada and Miller Parks *	40,000
	<hr/>
	<b>371,100</b>

\* *May be funded by Park Improvement Funds*

If none of the one-time expenses were in the budget, the GF would have a projected deficit of \$179,830.

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

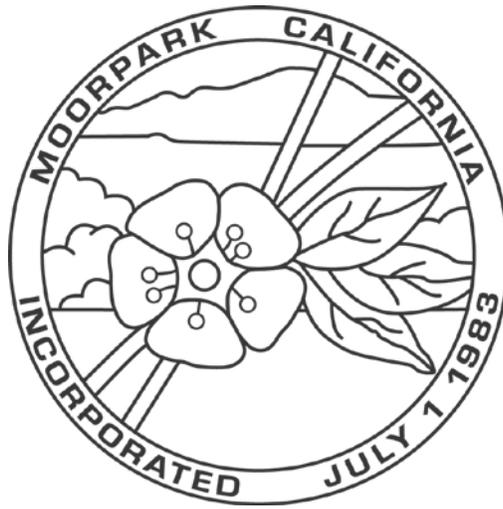
Full-time staffing has been reduced by eleven (11) positions and received only a cumulative 6.5% salary increase since FY 2008/09. FY 2008/09 was 1.5 percent. Zero percent occurred in FY 2009/10. One percent occurred in FY 2010/11 (offset by an agreement for employees to contribute to the medical insurance premium payments). Zero percent occurred in FY 2011/12 and FY 2012/13. One percent occurred each in the last four years (FY 2013/14 to FY 2016/17).

**It is recommended that the following action be taken to balance the GF budget to offset the \$357,430 projected deficit.**

- 1. Use \$357,430 from FY 2016/17 net GF surplus of \$805,170.** If this action is taken there would be an estimated \$447,740 of the projected FY 2016/17 surplus remaining.

### **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](http://www.MoorparkCA.gov).



**CITY OF MOORPARK  
FY 2017/18**

**BUDGET CALENDAR**

**MARCH**

- March 3, 2017 – Budget Kickoff Meeting include instructions for completion
- March 15, 2017 – Department expenditure budget requests, payroll staffing cost allocations by Department and revenue projections due to Senior Account Technician
- March 16 - March 31, 2017 – Finance Department review and compile Department budget requests and projections

**APRIL**

- April 3, 2017 – Deliver proposed budget to City Manager for review
- April 4 - 25, 2017 – City Manager budget review with Department Heads
- April 26 - May 12, 2017 – Finance Department update and compile City Manager's recommended budget

**MAY**

- May 3, 2017 – City Council reviews Preliminary Engineer's Reports, sets Public Hearing for Parks and Recreation Maintenance Improvement District and Landscape and Lighting Maintenance Assessment Districts for FY 2017/18
- May 17, 2017 – Present City Manager's proposed budget to City Council
- May 24, 2017 – City Council study session and public hearing for the budget
- May 25 – June 7, 2017 – Finance Department update and compile final budget

**JUNE**

- June 7, 2017 – City Council approves Engineer's Reports and orders levy of assessment for Parks and Recreation Maintenance Improvement District and Landscape and Lighting Maintenance Assessment Districts for FY 2017/18
- June 15, 2017 – Finance delivers FINAL budget to City Clerk for distribution to the City Council
- June 21, 2017 – City Council public meeting and adopts resolutions on: FINAL budget, establish Appropriations Limit and GANN Initiative for fiscal year 2017/18

**JULY**

- July 1, 2017 – Budget year begins
- July 5, 2017 – Load final budget in Pentamation

**AUGUST**

- August 2017 – 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 2016-17 and 2017-18**

05/16/17  
version

		Estimated Activity					\$ 805,170	Proposed Activity					\$ 134,070
		Beginning	FY 2016-17			Estimated	FY 2017-18			Estimated			
FUND	DESCRIPTION	Fund Balance <sup>3</sup> 7/1/2016	REVENUES	EXPENSES	INTERFUND TRANSFERS		Fund Balance 6/30/2017	REVENUES	EXPENSES	INTERFUND TRANSFERS		Fund Balance 7/1/2018	
					IN	OUT				IN	OUT		
<b>GENERAL FUND</b>													
1000	Net General Fund <sup>1</sup>	\$2,409,216	\$18,253,930	\$14,824,640		\$2,624,120	\$3,214,386	\$18,776,780	\$15,617,679		\$3,025,031	\$3,348,456	
1010	Library Services	\$736,184	\$943,000	\$906,828			\$772,356	\$964,000	\$945,637			\$790,719	
<b>SPECIAL REVENUE FUNDS</b>													
2000	Traffic Safety	\$167,568	\$155,000	\$301,768			\$20,800	\$173,000	\$186,971			\$6,829	
2001	Traffic System Management	\$4,807,059	\$201,000	\$2,344,308			\$2,663,751	\$166,000	\$1,112,834			\$1,716,917	
2002	City-Wide Traffic Mitigation	\$18,014,834	\$1,490,000	\$1,298,279			\$18,206,555	\$952,000	\$1,399,890			\$17,758,665	
2003	Crossing Guard	\$302,050	\$5,000	\$51,831			\$255,219	\$5,000	\$52,211			\$208,008	
2004	Library Facilities	\$1,605,692	\$130,179	\$15,500			\$1,720,371	\$57,000	\$118,100			\$1,659,271	
2005	Open Space Maintenance	\$241,703	\$17,000				\$258,703	\$17,000				\$275,703	
2006	Tree & Landscape	\$164,062	\$9,000				\$173,062	\$6,000				\$179,062	
2007	Art in Public Places	\$3,894,114	\$324,000	\$15,275			\$4,202,839	\$229,000	\$166,596			\$4,265,243	
2008	Bicycle Path	\$121,923	\$2,000				\$123,923	\$2,000				\$125,923	
2009	Municipal Pool	\$294,749	\$3,000				\$297,749	\$3,000				\$300,749	
2010	Community Wide Park Develop	\$4,040,834	\$522,000	\$1,966,743			\$2,596,091	\$528,000	\$265,000			\$2,859,091	
2011	Parks Zone Development 1	(\$919,826)	\$190,000				(\$729,826)		\$35,000			(\$764,826)	
2012	Parks Zone Development 2	\$7,898					\$7,898		\$40,000			(\$32,102)	
2013	Parks Zone Development 3	\$288,708					\$288,708					\$288,708	
2014	LA AOC	\$11,858,897	\$609,000	\$2,233,771			\$10,234,126	\$559,000	\$10,157,862			\$635,264	
2015	TR/Spring Rd AOC	(\$177,006)	\$147,000				(\$30,006)					(\$30,006)	
2016	Casey/Gabbert AOC	\$97,070	\$1,000				\$98,070	\$1,000				\$99,070	
2017	Freemont Storm Drain	\$16,252	\$1,000				\$17,252	\$1,000				\$18,252	
2018	Endowment	\$14,310,167	\$969,000	\$1,159,140			\$14,120,027	\$584,000	\$4,322,327			\$10,381,700	
2121	City Affordable Housing	\$4,909,809	\$290,000	\$255,724			\$4,944,085	\$190,000	\$1,834,119			\$3,299,966	
2122	Calhome Program Reuse	\$97,903	\$1,000				\$98,903	\$1,000				\$99,903	
2123	Housing Successor Agency	\$182,467	\$22,900	\$64,867			\$140,500	\$23,100	\$76,970			\$86,630	
2200	Community Development	(\$100)	\$1,178,116	\$1,813,803	\$635,787		\$0	\$835,300	\$1,664,488	\$829,188		\$0	
2205	Engineering/Public Works	\$0	\$285,500	\$413,138	\$127,638		\$0	\$299,000	\$464,949	\$165,949		\$0	
2300	Citywide	(\$159,509)	\$441,086	\$685,903	\$159,509		(\$244,817)	\$441,086	\$743,264	\$244,817		(\$302,178)	
2301	Zone 1	(\$7,050)	\$9,700	\$20,886	\$7,050		(\$11,186)	\$9,700	\$22,221	\$11,186		(\$12,521)	
2302	Zone 2	\$111,239	\$74,840	\$135,878			\$50,201	\$74,840	\$111,124			\$13,917	
2303	Zone 3	\$1,985	\$3,080	\$3,274			\$1,791	\$3,080	\$3,977			\$894	
2304	Zone 4	\$911	\$6,385	\$6,919			\$377	\$6,385	\$7,814			(\$1,052)	
2305	Zone 5	(\$43,472)	\$23,840	\$81,506	\$44,816		(\$56,322)	\$23,840	\$129,266	\$57,510		(\$104,238)	
2306	Zone 6	(\$440)	\$924	\$1,530	\$440		(\$606)	\$924	\$1,832	\$606		(\$908)	
2307	Zone 7	(\$11,779)	\$11,298	\$8,271	\$11,779		\$3,027	\$11,298	\$8,351			\$5,974	
2308	Zone 8	(\$33,316)	\$15,243	\$21,415	\$33,316		(\$6,172)	\$15,243	\$22,434	\$6,172		(\$7,191)	
2309	Zone 9	(\$3,206)	\$1,357	\$7,391	\$3,206		(\$6,034)	\$1,357	\$9,492	\$6,034		(\$8,135)	
2310	Zone 10	\$117,104	\$202,032	\$257,190			\$61,946	\$202,032	\$265,056			(\$1,078)	
2311	Zone 11	(\$2,293)	\$3,040	\$2,824	\$2,294		\$217	\$3,040	\$3,124			\$133	
2312	Zone 12	\$214,368	\$245,945	\$220,895			\$239,418	\$245,945	\$235,719			\$249,644	
2313	Zone 13	\$0					\$0					\$0	

**CITY OF MOORPARK**  
**BUDGET SUMMARY BY FUND**  
**Fiscal Years 2016-17 and 2017-18**

05/16/17  
version

		Estimated Activity					\$ 805,170	Proposed Activity					\$ 134,070
		Beginning	FY 2016-17			Estimated	FY 2017-18			Estimated			
FUND	DESCRIPTION	Fund Balance <sup>3</sup> 7/1/2016	REVENUES	EXPENSES	INTERFUND TRANSFERS		Fund Balance 6/30/2017	REVENUES	EXPENSES	INTERFUND TRANSFERS		Fund Balance 7/1/2018	
					IN	OUT				IN	OUT		
2314	AD 2001-01	(\$2,822)	\$1,670	\$6,135	\$2,822		(\$4,465)	\$1,670	\$7,530	\$4,465		(\$5,860)	
2315	AD 2002-02	\$1,553,274	\$269,050	\$120,754			\$1,701,570	\$155,000	\$234,262			\$1,622,308	
2316	AD 2001-03	\$61,837	\$5,425	\$5,926			\$61,336	\$5,425	\$12,186			\$54,575	
2317	AD-2003-01 CITYWIDE	\$0					\$0					\$0	
2318	AD 2004-01 DIST 18	\$9,146	\$12,700	\$12,411			\$9,435	\$12,700	\$15,215			\$6,920	
2319	AD 2005-01 M&M DE SBA	\$64,942	\$500				\$65,442	\$500				\$65,942	
2320	Lyon Homes	\$1,010,062	\$15,000	\$97,705			\$927,357	\$15,000	\$341,240			\$601,117	
2321	AD 2006-01 Shea Homes	\$132,883	\$16,435	\$694			\$148,624	\$16,435	\$13,056			\$152,003	
2322	AD 2007-01 Pardee	\$1,949,282	\$914,388	\$562,050			\$2,301,620	\$914,388	\$854,782			\$2,361,226	
2323	Suncal	\$5,739	\$100				\$5,839	\$100				\$5,939	
2324	AD 2006- Goldman	\$23,524	\$300				\$23,824	\$300				\$24,124	
2325	AD 2006 - Village	\$7,160	\$100				\$7,260	\$100				\$7,360	
2326	Warehouse Discount Center	\$4,648	\$100				\$4,748	\$100				\$4,848	
2330	AD 92-1	\$98	\$100				\$198	\$100				\$298	
2331		\$724	\$100				\$824	\$100				\$924	
2332		\$816	\$100				\$916	\$100				\$1,016	
23XX	Lighting/Landscape Assessment	\$5,005,856	\$2,274,838	\$2,259,557	\$265,232		\$5,286,369	\$2,160,788	\$3,041,945	\$330,790		\$4,736,002	
2390	Park Maintenance Assessment	\$0	\$795,277	\$2,390,740	\$1,595,463		\$0	\$822,100	\$2,757,541	\$1,935,441		\$0	
2401	ISTEA	(\$20)	\$20,106	\$20,106			(\$20)	\$1,305,889	\$1,305,889			(\$20)	
2402	CDBG Entitlement	\$0					\$0					\$0	
2409	Federal/State Grants	\$8,712	\$634,182	\$600,000			\$42,894	\$1,821,978	\$1,824,660			\$40,212	
2410	Solid Waste AB939	\$1,045,963	\$351,150	\$323,621			\$1,073,492	\$327,000	\$295,693			\$1,104,799	
2411	Local TDA Article 3	\$354,327	\$104,000	\$66,000			\$392,327	\$6,000	\$337,879			\$60,448	
2412	Local Transit Article 8A	\$528,221	\$738,510	\$392,387			\$874,344	\$570,000	\$595,285			\$849,059	
2413	State Transit Assistance	\$27					\$27					\$27	
2414	Local Transit Article 8C	\$85,016	\$850,776	\$913,730			\$22,062	\$1,338,777	\$1,341,293			\$19,546	
2415	Gas Tax 2105,6,7 <sup>2</sup>	\$667,560	\$721,000	\$680,386			\$708,174	\$1,045,000	\$1,462,709		\$236,337	\$54,128	
2433	Shekell Fires	\$874					\$874					\$874	
2434	Prop 1B Local Streets	\$39,203	\$10,000	\$31,364			\$17,839	\$323,000	\$281,409			\$59,430	
2435	Prop 1B Safety & Security	\$0										\$0	
Special Revenue Total		\$72,062,568	\$13,052,534	\$19,612,038	\$2,624,120	\$0	\$68,127,184	\$14,351,932	\$35,141,620	\$3,261,368	\$236,337	\$50,362,527	

**CITY OF MOORPARK**  
**BUDGET SUMMARY BY FUND**  
**Fiscal Years 2016-17 and 2017-18**

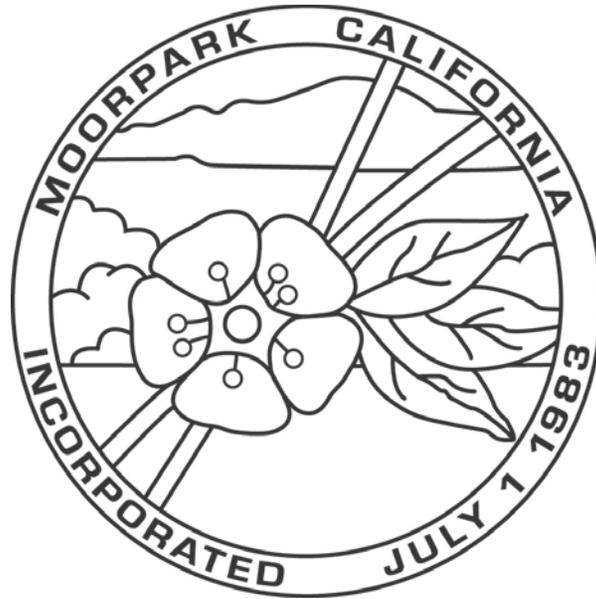
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FUND	DESCRIPTION	Estimated Activity					\$ 805,170	Proposed Activity					\$ 134,070
		Beginning Fund Balance <sup>3</sup> 7/1/2016	FY 2016-17		Estimated		Fund Balance 6/30/2017	FY 2017-18		Estimated		Fund Balance 7/1/2018	
			REVENUES	EXPENSES	IN	OUT		REVENUES	EXPENSES	IN	OUT		
<b><u>CAPITAL PROJECTS FUNDS</u></b>													
3000	Capital Projects	\$386,517	\$406,000				\$792,517	\$10,000	\$174,950			\$627,567	
3001	City Hall Improvement	\$3,743,430	\$55,000	\$30,000			\$3,768,430	\$55,000	\$3,358,702			\$464,728	
3002	Police Facilities	(\$1,326,552)					(\$1,326,552)					(\$1,326,552)	
3003	Equipment Replacement	\$2,931,159	\$30,000	\$43,675			\$2,917,484	\$30,000	\$314,500			\$2,632,984	
3004	Special Projects	\$27,162,429					\$27,162,429					\$27,162,429	
	Capital Projects Total	\$32,896,982	\$491,000	\$73,675	\$0	\$0	\$33,314,307	\$95,000	\$3,848,152	\$0	\$0	\$29,561,155	
<b>CITY TOTALS</b>		<b>\$108,104,950</b>	<b>\$32,740,464</b>	<b>\$35,417,181</b>	<b>\$2,624,120</b>	<b>\$2,624,120</b>	<b>\$105,428,233</b>	<b>\$34,187,712</b>	<b>\$55,553,088</b>	<b>\$3,261,368</b>	<b>\$3,261,368</b>	<b>\$84,062,857</b>	
<b>SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY</b>													
<b><u>SPECIAL REVENUE FUNDS</u></b>													
7100	RDA Obligation Retirement	\$382,591	\$2,350,000			\$1,961,855	\$770,736	\$1,800,000			\$2,262,678	\$308,058	
7101	RDA-SA Econ Development	\$10,564	\$5,000	\$500,208	\$250,000		(\$234,644)	\$5,000	\$718,742	\$713,742		(\$234,644)	
	SARA Special Revenues Total	\$393,155	\$2,355,000	\$500,208	\$250,000	\$1,961,855	\$536,092	\$1,805,000	\$718,742	\$713,742	\$2,262,678	\$73,414	
<b><u>CAPITAL PROJECTS FUNDS</u></b>													
7103	RDA-SA 2001 TAB Proceeds	(\$24,732)					(\$24,732)					(\$24,732)	
7104	RDA-SA 2006 TAB Proceeds	\$11,083,808					\$11,083,808					\$11,083,808	
7108	RDA-SA 2014 TARB Proceeds	\$13,280					\$13,280					\$13,280	
7110	SARA 2016 TARB Proceeds	\$0	\$10,411,000	\$504,705	\$1,810,754	\$11,704,732	\$12,317					\$12,317	
	SARA Capital Projects Total	\$11,072,356	\$10,411,000	\$504,705	\$1,810,754	\$11,704,732	\$11,084,673	\$0	\$0	\$0	\$0	\$11,084,673	
<b><u>DEBT SERVICE FUNDS</u></b>													
7107	2006 Tax Allocation Bonds	(\$9,830,878)	\$0	\$84,467	\$11,704,732	\$1,334,677	\$454,710					\$454,710	
7109	2014 Tax Allocation Refund Bond	(\$11,018,819)		\$1,156,323	\$1,166,523	\$547,715	(\$11,556,334)		\$1,157,774	\$1,157,773		(\$11,556,335)	
7111	2016 Tax Allocation Refund Bond	\$0		\$225,143	\$616,970		\$391,827		\$391,164	\$391,163		\$391,826	
	SARA Debt Service Total	(\$20,849,697)	\$0	\$1,465,933	\$13,488,225	\$1,882,392	(\$10,709,797)	\$0	\$1,548,938	\$1,548,936	\$0	(\$10,709,799)	
<b>MRA TOTALS</b>		<b>(\$9,384,186)</b>	<b>\$12,766,000</b>	<b>\$2,470,846</b>	<b>\$15,548,979</b>	<b>\$15,548,979</b>	<b>\$910,968</b>	<b>\$1,805,000</b>	<b>\$2,267,680</b>	<b>\$2,262,678</b>	<b>\$2,262,678</b>	<b>\$448,288</b>	
<b>GRAND TOTALS</b>		<b>\$98,720,764</b>	<b>\$45,506,464</b>	<b>\$37,888,027</b>	<b>\$18,173,099</b>	<b>\$18,173,099</b>	<b>\$106,339,201</b>	<b>\$35,992,712</b>	<b>\$57,820,768</b>	<b>\$5,524,046</b>	<b>\$5,524,046</b>	<b>\$84,511,145</b>	

<sup>1</sup> Excludes transfers to/from Special Projects Fund 4004 to comply with General Fund Reserve requirement.

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

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



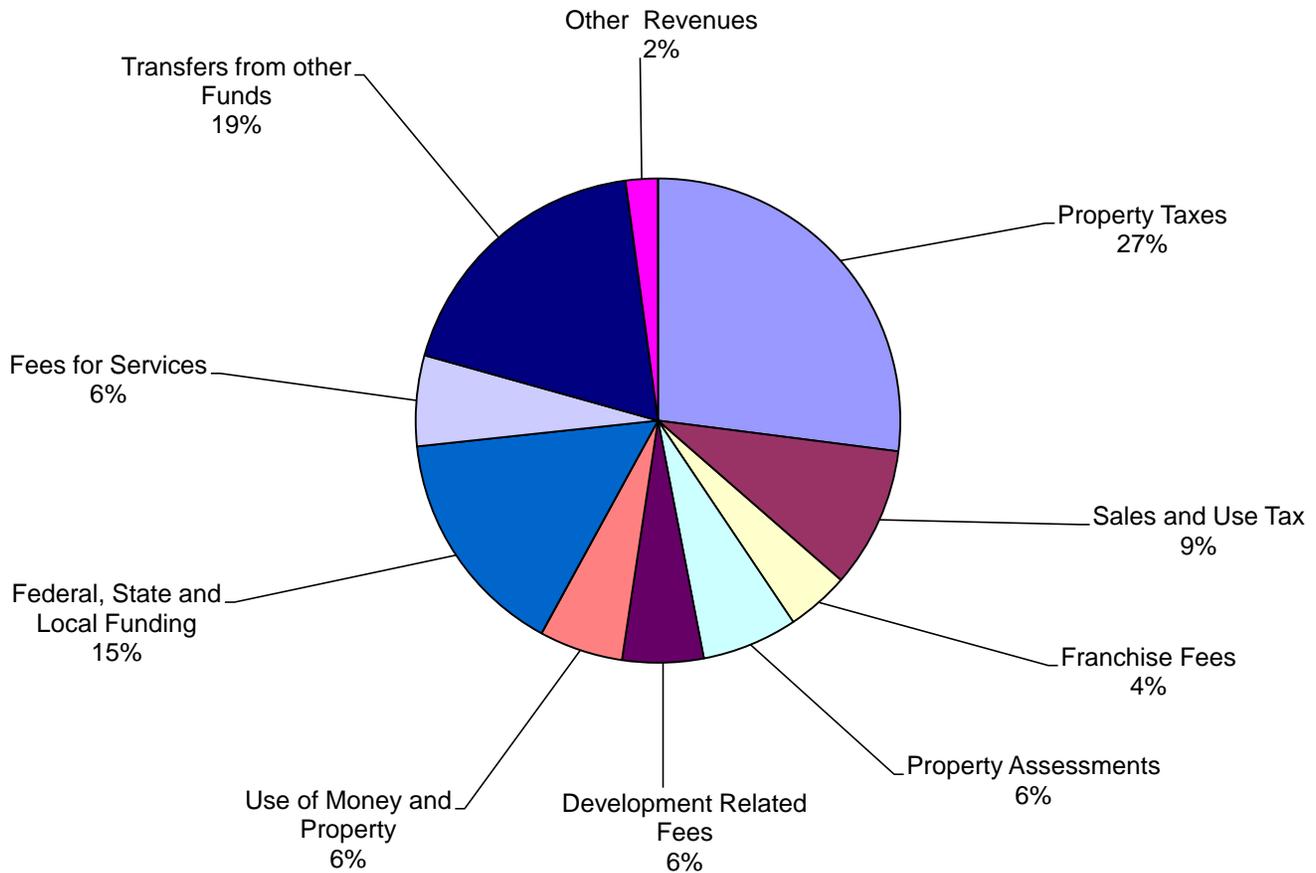
# Fiscal Year 2017/18

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## Revenue Summary



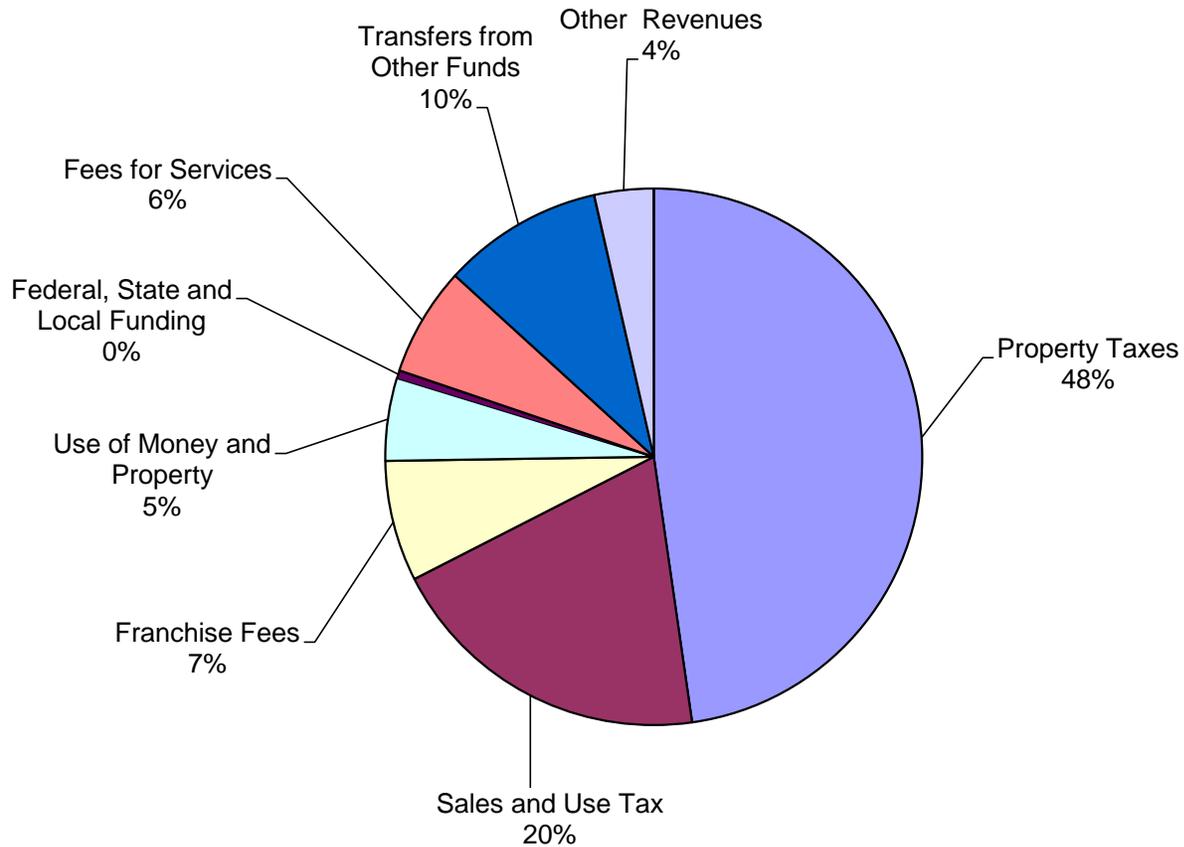
## Revenues, All Funds, By Source FY 2017/18 Adopted Budget



	General Fund <sup>1</sup>	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Taxes	9,420,000	-	-	1,800,000	11,220,000
Sales and Use Tax	3,900,000	-	-	-	3,900,000
Franchise Fees	1,435,000	300,000	-	-	1,735,000
Property Assessments	-	2,644,097	-	-	2,644,097
Development Related Fees	-	2,248,000	-	-	2,248,000
Use of Money and Property	987,200	1,231,700	95,000	5,000	2,318,900
Federal, State and Local Funding	92,000	6,277,644	-	-	6,369,644
Fees for Services	1,295,000	1,210,800	-	-	2,505,800
Transfers from other Funds	1,906,880	3,515,559	-	2,262,678	7,685,117
Other Revenues	704,700	185,500	-	-	890,200
	<b>\$ 19,740,780</b>	<b>\$ 17,613,300</b>	<b>\$ 95,000</b>	<b>\$ 4,067,678</b>	<b>\$ 41,516,758</b>

<sup>1</sup> Includes Library Revenues

## General Fund Revenues<sup>1</sup> by Type FY 2017/18 Adopted Budget



	2015/16 Actual	2016/17 Estimate	2017/18 Budget	2-year Change
Property Taxes	8,819,352	8,224,000	9,420,000	7 %
Sales and Use Tax	4,046,485	3,800,000	3,900,000	(4 %)
Franchise Fees	1,276,931	1,393,000	1,435,000	12 %
Use of Money and Property	1,023,253	1,097,000	987,200	(4 %)
Federal, State and Local Fundir	106,699	85,000	92,000	(14 %)
Fees for Services	1,439,967	1,112,900	1,295,000	(10 %)
Transfers from Other Funds	2,129,069	1,945,830	1,906,880	(10 %)
Other Revenues	1,385,162	542,300	704,700	(49 %)
	<b>\$ 20,226,919</b>	<b>\$ 18,200,030</b>	<b>\$ 19,740,780</b>	<b>(2 %)</b>

<sup>1</sup> Includes Library Services Revenues

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 1000 - GENERAL FUND		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-000-00000-40000	GF - PROP TAXES-CY SEC	3,337,171	3,450,000	3,527,008	3,450,000	3,550,000	3,550,000
1000-000-00000-40010	GF - PROP TAXES-CY UNSEC	113,251	110,000	109,134	110,000	110,000	110,000
1000-000-00000-40020	GF - PROP TAXES PY	5,571	10,000	5,271	10,000	10,000	10,000
1000-000-00000-40030	GF - PROP TAXES-SUPP	88,241	50,000	99,014	50,000	50,000	50,000
1000-000-00000-40040	GF - REAL PROP TFER TX	306,754	225,000	287,878	225,000	225,000	225,000
1000-000-00000-40050	GF - HO PROP EXEMP	37,431	40,000	36,845	40,000	40,000	40,000
1000-000-00000-40060	GF - PARCEL TAX	332,024	345,000	361,188	360,000	385,000	385,000
1000-000-00000-40070	GF - PROP TAXES - VLF	3,242,036	3,430,000	3,429,289	3,429,000	3,575,000	3,575,000
1000-000-00000-40080	GF - OTHER PROP TAXES	461,458	400,000	539,168	550,000	550,000	550,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RECOMMENDED	RPTTF PASS-THUR DISTRIBUTIONS					
1000-000-00000-40100	GF - SALES&USE TAX	3,316,402	3,800,000	3,504,107	3,800,000	3,900,000	3,900,000
1000-000-00000-40110	GF - SALES TAX COMP	730,084	0	0	0	0	0
1000-000-00000-40200	GF - FRANCHISE FEES	446,744	1,133,000	717,820	1,273,000	1,315,000	1,315,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Cable TV		0.00	0.00			(450,000)
Adopted	Electricity SCE		0.00	0.00			(300,000)
Adopted	GI Rubbish		0.00	0.00			(200,000)
Adopted	Moorpark Rubbish		0.00	0.00			(125,000)
Adopted	Natural Gas		0.00	0.00			(75,000)
Adopted	Oil		0.00	0.00			(5,000)
Adopted	Waste Management		0.00	0.00			(160,000)
1000-000-00000-40210	GF - FRANCHISE - PEG FEES	54,023	55,000	24,357	55,000	55,000	55,000
1000-000-00000-40220	GF - LANDFILL LOCAL IMPACT FEE	55,013	55,000	56,364	55,000	55,000	55,000
1000-000-00000-40240	GF - CIWMP FEES	8,472	10,000	9,429	10,000	10,000	10,000
1000-000-00000-41000	GF - BUSINESS REGIS	122,968	125,000	126,336	125,000	125,000	125,000
1000-000-00000-41010	SPECIAL BUSINESS PERMIT	0	0	50	0	0	0
1000-000-00000-41060	GF - BICYCLE PERMITS	0	0	0	0	0	0
1000-000-00000-42000	GF - INVEST EARN	694,920	450,000	311,672	450,000	475,000	475,000
1000-000-00000-42020	GF - CASH OVER/SHORT	429	0	57	0	0	0

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 1000 - GENERAL FUND		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-000-00000-42030	GF - MISC REV	4,598	10,000	4,496	10,000	10,000	10,000
1000-000-00000-42050	GF - RENTS&CONCESS	61,670	131,000	216,851	290,000	90,000	90,000
1000-000-00000-42200	GF - CONTRIB/DONATION	0	10,000	250	10,000	10,000	10,000
1000-000-00000-43080	GF - DEVT PROCESS STAFF CHG	15,786	6,000	27,912	20,000	20,000	20,000
1000-000-00000-43090	GF - CONTRACT ADMIN FEE	42,500	310,000	270,000	270,000	250,000	250,000
Budget Notes							
Budget Code	Subject						
Adopted	RECOMMENDED						
	Description						
	SARA ADMIN COST ALLOWANCE						
1000-000-00000-43130	GF - NPDES BUS INSP FEES	9,582	8,000	9,716	10,000	10,000	10,000
1000-000-00000-43150	GF - FILM PERMITS	7,350	6,000	4,200	6,000	6,000	6,000
1000-000-00000-43220	GF - PUBL SAFETY SVC FEE	58,070	40,000	86,813	60,000	60,000	60,000
1000-000-00000-43290	GF - ADMINISTRATIVE FEES	95,134	54,500	138,175	20,000	20,000	55,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CFD 2004-1		0.00	0.00			(25,000)
Adopted	CFD 97-1		0.00	0.00			(10,000)
Adopted	VARIOUS ORGANIZATIONS		0.00	0.00			(20,000)
1000-000-00000-43320	GF - PROGRAM SALES	10,435	15,000	15,075	15,000	15,000	15,000
1000-000-00000-43330	GF - PRINT & COPY SVC	415	1,000	369	1,000	1,000	1,000
1000-000-00000-43360	GF - REIMBURSE	870,587	250,000	384,764	250,000	275,400	275,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CJPIA ADA REPORT FUNDING		0.00	0.00			(25,400)
Adopted	GENERAL REIMBURSEMENTS		0.00	0.00			(250,000)
1000-000-00000-43370	GF - SALE OF DOC/PLANS	72	1,000	864	1,000	1,000	1,000
1000-000-00000-44000	GF - MUNI CODE FINES	252,882	260,000	284,023	260,000	260,000	260,000
1000-000-00000-44020	GF - ANIMAL CTRL FINES	3,770	1,000	585	1,000	1,000	1,000
1000-000-00000-44030	GF - FINE/FEES	395	1,000	225	1,000	1,000	1,000
1000-000-00000-44050	GF - FORFEIT PENALT	0	1,000	0	1,000	1,000	1,000
1000-000-00000-44100	GF - STMLT/RESTITUTE	219,073	20,000	14,400	20,000	20,000	20,000
1000-000-00000-45990	GF - MAINTENANCE USE FEE	0	0	0	0	137,000	137,000
1000-000-00000-46100	GF - COST PLAN REV	2,110,213	1,945,830	1,945,830	1,945,830	1,906,880	1,906,880

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Fund: 1000 - GENERAL FUND**

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COMMUNITY DEVT COST PLAN		0.00	0.00			(358,260)
Adopted	ENGINEERING COST PLAN		0.00	0.00			(67,670)
Adopted	LIBRARY COST PLAN		0.00	0.00			(128,030)
Adopted	LLMAD COST PLAN		0.00	0.00			(313,710)
Adopted	PARKS DISTRICT COST PLAN		0.00	0.00			(484,190)
Adopted	SOLID WASTE COST PLAN		0.00	0.00			(69,680)
Adopted	STREETS COST PLAN		0.00	0.00			(288,540)
Adopted	TRANSIT COST PLAN		0.00	0.00			(196,800)
1000-000-00000-46250	GF - COUNTY GRANT	21,282	25,000	21,850	25,000	25,000	25,000
1000-000-00000-46310	GF - MOTOR VEH IN LIEU (ST)	0	16,000	16,447	17,000	17,000	17,000
1000-000-00000-46330	GF - STATE REIMBURSE	56,609	20,000	4	20,000	20,000	20,000
1000-000-00000-49010	GF - TFER FR OTH FUND	18,856	0	0	0	0	0
1000-000-00000-49110	GF - SALE GENERAL FA	0	0	195,300	0	0	0
1000-000-G0009-46250	GF - COUNTY GRANTS	14,393	15,000	15,527	15,000	15,000	15,000
1000-000-G0010-46250	GF - COUNTY GRANTS	0	15,000	0	15,000	15,000	15,000
1000-000-G0019-46350	ST GRNT - CRT SETTLEMENT	0	7,690	6,921	8,000	0	0
1000-171-F0002-42050	COMM CTR - RENTS&CONCESS	43,127	35,000	36,503	35,000	35,000	35,000
1000-171-F0007-42050	AVRC - RENTS&CONCESS	41,302	35,000	37,959	35,000	35,000	35,000
1000-171-R0010-42060	POINDEXTR PK - PARK & FAC USE FEE	9,784	10,000	27,623	10,000	10,000	10,000
1000-171-R0030-42060	ACVP - PARK & FAC USE FEE	103,127	85,000	88,020	85,000	85,000	85,000
1000-171-R0050-42060	CAMPUS PK - PARK & FAC USE FEE	360	500	240	500	500	500
1000-171-R0060-42060	CAMPUS CYN PK - PARK & FAC USE FEE	5,820	5,000	13,085	5,000	5,000	5,000
1000-171-R0070-42060	COLL VIEW PK - PARK & FAC USE FEE	3,033	2,000	3,880	2,000	2,000	2,000
1000-171-R0080-42060	PEACH HILL PK - PARK & FAC USE FEE	7,409	8,500	12,113	8,500	8,500	8,500
1000-171-R0100-42060	MTN MEADOWS PK - PARK & FAC USE FEE	2,968	2,000	3,431	2,000	2,000	2,000
1000-171-R0111-42060	TIERRA REJA PK - PARK & FAC USE FEE	2,386	2,000	2,812	2,000	2,000	2,000
1000-171-R0120-42060	CNTRY TRAIL PK - PARK & FAC USE FEE	10	0	0	0	0	0
1000-171-R0130-42060	GLENWOOD PK - PARK & FAC USE FEE	1,361	1,000	1,796	1,000	1,000	1,000
1000-171-R0150-42060	MILLER PK - PARK & FAC USE FEE	4,230	2,500	4,671	2,500	2,500	2,500
1000-171-R0170-42060	MAMMOTH HLND PK - PARK & FAC USE FEE	4,570	3,500	4,612	3,500	3,500	3,500

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 1000 - GENERAL FUND		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-172-L0050-42050	47-51 HIGH STREET - RENTS&CONCESS	300	0	0	0	0	0
1000-172-L0069-42050	61 HIGH ST - RENTS&CONCESS	2,040	36,000	0	36,000	36,000	36,000
1000-411-00000-42200	AAC - CONTRIB/DONATION	1,500	3,000	0	3,000	1,500	1,500
1000-411-00000-43320	AAC NEWSLETTER FEES	261	1,000	330	1,000	1,000	1,000
1000-411-E0003-42200	AAC TRUST - EVENT CONTRIB/DONATION	0	2,000	106	2,000	1,500	1,500
1000-411-E0003-43310	AAC TRUST - EVENT TICKET SALES	0	6,500	0	6,500	3,500	3,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MONTHLY ENTERTAINMENT		0.00	0.00			(1,200)
Adopted	SENIOR DAY TRIP FEES		0.00	0.00			(2,300)
1000-411-E0056-42200	AAC VOLUNTEER RECOG-CONTRIBUTIONS	0	0	20	0	0	0
1000-411-E0058-42200	AAC BINGO EVENT - CONTRIBUTIONS	0	0	1,488	0	0	0
1000-411-E0059-43320	AAC CLASSES - FEES	0	0	6,168	3,000	9,100	9,100
Budget Notes							
Budget Code	Subject	Description					
Adopted	RECOMMENDED	STRENGTH TRAINING, GOURD ART & CONTAINER GARDENING CLASS FEES					
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ART CLASS INSTRUCTION		0.00	0.00			(1,000)
Adopted	BALANCE & STRENGTH TRAINING CLASS		0.00	0.00			(4,500)
Adopted	GOURD ART CLASS		0.00	0.00			(3,600)
1000-411-P0008-43320	AAC NAIL CLINIC - PROGRAM FEES	2,250	1,500	1,425	2,200	2,200	2,200
1000-411-P0009-42200	SNP - CONTRIB/DONATION	0	0	2,462	3,000	3,000	3,000
1000-441-P0001-41050	ANIMAL REG - ANIMAL LICENSES	61,223	18,000	71,415	18,000	18,000	18,000
1000-441-P0001-43220	ANI CTRL - PUBLIC SAFETY SVC FEE	0	0	25	0	0	0
1000-521-00000-43300	RECR - RECREATION FEES	0	12,000	16,089	11,000	12,000	12,000
1000-521-E0005-43300	BDAY PARTY PROG - RECREATION FEES	0	1,200	0	0	0	0
1000-521-E0006-43300	TEEN PROGRAMS - RECREATION FEES	95	3,000	140	200	2,800	2,800
1000-521-E0007-43300	ADULT SPORTS - RECREATION FEES	48,100	71,200	43,257	30,000	51,000	51,000
1000-521-E0008-43300	YOUTH SPORTS - RECREATION FEES	47,897	55,740	54,212	40,000	53,000	53,000
1000-521-E0009-43300	CAMP MOORPARK - RECREATION FEES	204,839	192,445	181,331	190,000	221,000	221,000
1000-521-E0010-43300	SPRING CAMP - RECREATION FEES	0	8,250	0	6,500	7,200	7,200

Revenue Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 1000 - GENERAL FUND		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-521-E0011-43300	WINTER CAMP - RECREATION FEES	7,871	8,250	6,922	6,900	9,600	9,600
1000-521-E0012-43300	GEN RECR CLASSES - RECREATION FEES	227,785	246,000	210,001	170,000	246,000	246,000
1000-521-E0012-43360	GEN RECR CLASSES - REIMBURSE	1,302	1,300	1,932	1,300	1,300	1,300
1000-521-E0013-42200	TALENT SHOW - CONTRIB/DONATION	0	0	0	1,200	1,200	1,200
1000-521-E0013-43300	TALENT SHOW - RECREATION FEES	2,026	4,500	3,862	1,400	1,400	1,400
1000-521-E0014-43300	FALL CAMP - RECREATION FEES	2,957	4,100	4,864	4,900	4,400	4,400
1000-521-E0015-43300	EASTER EGG HUNT - RECREATION FEES	3,395	4,000	2,807	4,000	5,100	5,100
1000-521-E0016-43300	HALLOWEEN - RECREATION FEES	2,211	2,800	1,612	1,800	2,600	2,600
1000-521-E0018-43300	SANTA EVENT - RECREATION FEES	1,470	2,000	1,900	1,900	3,000	3,000
1000-521-E0019-43300	3RD JULY FRWKS - RECREATION FEES	64,763	68,200	67,896	68,000	66,000	66,000
1000-521-E0021-43300	ARTS FESTIVAL - RECREATION FEES	0	2,750	0	0	4,000	4,000
1000-521-E0024-43300	5K RUN EVENT - RECREATION FEES	0	2,650	0	2,700	2,700	2,700
1000-521-E0025-43300	COMM YARD SALE - RECREATION FEES	630	1,500	456	600	1,100	1,100
1000-521-E0045-43300	DAY IN THE PARK - RECREATION FEES	0	0	834	0	0	0
1000-521-E0057-43300	MOVIES IN THE PARK - RECREATION FEES	0	4,000	532	3,000	3,300	3,300
1000-521-P0015-43300	SCHOLARSHIP PROG - RECREATION FEES	0	5,000	0	1,000	1,000	1,000
1000-621-00000-42050	SARA - RENTS&CONCESS	0	0	1	0	0	0
1000-621-L0002-42050	RCHSC - RENTS&CONCESS	143,378	145,000	145,486	145,000	145,000	145,000
1000-621-L0006-42050	104 HIGH ST - RENTS&CONCESS	1,100	0	0	0	0	0
1000-621-L0007-42050	192 HIGH ST - RENTS&CONCESS	200	0	0	0	0	0
1000-621-L0016-42050	POST OFFICE - RENTS&CONCESS	1	1	0	0	0	0
1000-621-L0023-42050	500 LA AVE - RENTS&CONCESS	4,000	12,000	0	12,000	12,000	12,000
1000-621-L0044-42050	450 HIGH ST - RENTS&CONCESS	100	0	0	0	0	0
1000-621-L0050-42050	47-51 HIGH ST - RENTS&CONCESS	300	0	0	0	0	0
<b>Fund: 1000 - GENERAL FUND Total:</b>		<b>18,288,142</b>	<b>17,975,906</b>	<b>17,869,927</b>	<b>18,253,930</b>	<b>18,741,780</b>	<b>18,776,780</b>
1010-000-00000-40000	LIBR OPS - PROP TAXES-CY SEC	895,416	900,000	938,169	900,000	925,000	925,000
1010-000-00000-42000	LIBR OPS - INVEST EARN	7,338	12,000	496	5,000	10,000	10,000
1010-000-00000-42020	LIBR OPS - CASH OVER/SHORT	221	0	41	0	0	0
1010-000-00000-42030	LIBR OPS - MISC REV	395	0	363	0	0	0
1010-000-00000-42200	LIBR OPS - CONTRIB/DONATION	15,679	16,000	0	12,000	10,000	10,000

Revenue Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
Fund: 1010 - LIBRARY OPERATING FUND		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1010-000-00000-43330	LIBR OPS - PRINT & COPY SVC	5,695	5,000	4,826	4,000	4,000	4,000
1010-000-00000-43360	LIBR OPS - REIMBURSE	(874)	0	6,439	7,000	0	0
1010-000-00000-44030	LIBR OPS - FINE/FEES	0	25,000	15,565	15,000	15,000	15,000
<b>Fund: 1010 - LIBRARY OPERATING FUND Total:</b>		<b>923,870</b>	<b>958,000</b>	<b>965,901</b>	<b>943,000</b>	<b>964,000</b>	<b>964,000</b>
2000-000-00000-42000	TRF SFTY - INVEST EARN	3,683	5,000	(1,590)	5,000	5,000	5,000
2000-000-00000-43360	TRF SFTY - REIMBURSE	0	0	319	0	0	0
2000-000-00000-44000	TRF SFTY - MUNI CODE FINES	196,710	150,000	168,573	150,000	168,000	168,000
2000-000-00000-49010	TRF SFTY - TFER FR OTH FUND	2,691	0	0	0	0	0
<b>Fund: 2000 - TRAFFIC SAFETY FUND Total:</b>		<b>203,084</b>	<b>155,000</b>	<b>167,302</b>	<b>155,000</b>	<b>173,000</b>	<b>173,000</b>
2001-000-00000-42000	TSM - INVEST EARN	111,302	65,000	(22,484)	65,000	65,000	65,000
2001-000-00000-43010	TSM - DEVT AGRMT FEES	183,940	136,000	180,809	136,000	101,000	101,000
2001-000-00000-43360	TSM - REIMBURSE	0	0	0	0	0	0
2001-000-00000-49010	TSM - TFER FR OTH FUND	1,080	0	0	0	0	0
<b>Fund: 2001 - TRAFFIC SYSTM MGMT FUND Total:</b>		<b>296,322</b>	<b>201,000</b>	<b>158,324</b>	<b>201,000</b>	<b>166,000</b>	<b>166,000</b>
2002-000-00000-42000	CW TRAF MITI - INVEST EARN	393,164	190,000	(8,385)	250,000	250,000	250,000
2002-000-00000-42050	CW TRAF MITI - RENTS&CONCESS	38,925	39,000	70,350	40,000	40,000	40,000
2002-000-00000-43010	CW TRAF MITI - DEVT AGRMT FEES	1,378,120	1,200,000	1,767,589	1,200,000	662,000	662,000
2002-000-00000-43360	CW TRAF MITI - REIMBURSE	100	0	0	0	0	0
<b>Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Total:</b>		<b>1,810,309</b>	<b>1,429,000</b>	<b>1,829,553</b>	<b>1,490,000</b>	<b>952,000</b>	<b>952,000</b>
2003-000-00000-42000	CRS GRD - INVEST EARN	7,149	4,000	(1,168)	5,000	5,000	5,000
2003-000-00000-43010	CRS GRD - DEVT AGRMT FEES	0	0	0	0	0	0
<b>Fund: 2003 - CROSSING GUARD FUND Total:</b>		<b>7,149</b>	<b>4,000</b>	<b>(1,168)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
2004-000-00000-42000	LIBR FAC - INVEST EARN	35,999	20,000	(299)	20,000	20,000	20,000
2004-000-00000-43000	LIBR FAC - GEN DEVT FEES	89,791	81,000	116,978	81,000	37,000	37,000
2004-000-G0018-46350	COOP CA PUBL LIBR BRDBAND - ST GRANT	0	29,179	29,179	29,179	0	0
<b>Fund: 2004 - LIBRARY FACILITIES Total:</b>		<b>125,790</b>	<b>130,179</b>	<b>145,858</b>	<b>130,179</b>	<b>57,000</b>	<b>57,000</b>
2005-000-00000-42000	OPEN SP - INVEST EARN	5,336	3,000	(273)	5,000	5,000	5,000

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
<b>Fund: 2005 - OPEN SPACE MAINTENANCE</b>		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2005-000-00000-43010	OPEN SP - DEVT AGRMT FEES	0	12,000	12,118	12,000	12,000	12,000
<b>Fund: 2005 - OPEN SPACE MAINTENANCE Total:</b>		<b>5,336</b>	<b>15,000</b>	<b>11,845</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
2006-000-00000-42000	TR&LSCP - INVEST EARN	3,692	0	(140)	5,000	5,000	5,000
2006-000-00000-43000	TR&LSCP - GEN DEVT FEES	0	4,000	3,238	4,000	1,000	1,000
<b>Fund: 2006 - TREE AND LANDSCAPE FEES Total:</b>		<b>3,692</b>	<b>4,000</b>	<b>3,097</b>	<b>9,000</b>	<b>6,000</b>	<b>6,000</b>
2007-000-00000-42000	ART IN PP - INVEST EARN	84,576	35,000	2,026	90,000	90,000	90,000
2007-000-00000-43000	ART IN PP - GEN DEVT FEES	511,024	234,000	447,193	234,000	139,000	139,000
<b>Fund: 2007 - ART IN PUBLIC PLACES Total:</b>		<b>595,600</b>	<b>269,000</b>	<b>449,219</b>	<b>324,000</b>	<b>229,000</b>	<b>229,000</b>
2008-000-00000-42000	BIKE/TRL - INVEST EARN	2,681	2,000	(137)	2,000	2,000	2,000
<b>Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:</b>		<b>2,681</b>	<b>2,000</b>	<b>(137)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
2009-000-00000-42000	MUNI POOL - INVEST EARN	6,481	3,000	(333)	3,000	3,000	3,000
<b>Fund: 2009 - MUNICIPAL POOL Total:</b>		<b>6,481</b>	<b>3,000</b>	<b>(333)</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
2010-000-00000-42000	PK DEVT CW - INVEST EARN	86,672	30,000	(1,560)	50,000	50,000	50,000
2010-000-00000-42050	PK DEVT CW - RENTS&CONCESS	27,602	13,820	0	0	0	0
2010-000-00000-43010	PK DEVT CW - DEVT AGRMT FEES	0	662,000	586,555	472,000	478,000	478,000
<b>Fund: 2010 - COMMUNITY WIDE PARK DEVT Total:</b>		<b>114,274</b>	<b>705,820</b>	<b>584,995</b>	<b>522,000</b>	<b>528,000</b>	<b>528,000</b>
2011-000-00000-42000	PK DEVT Z1 - INVEST EARN	1	0	3,769	0	0	0
2011-000-00000-43010	PK DEVT Z1 - DEVT AGRMT FEES	0	190,000	465,450	190,000	0	0
<b>Fund: 2011 - PARK DEVT FEE ZONE 1 Total:</b>		<b>1</b>	<b>190,000</b>	<b>469,219</b>	<b>190,000</b>	<b>0</b>	<b>0</b>
2012-000-00000-42000	PK DEVT Z2 - INVEST EARN	183	0	(8)	0	0	0
2012-000-00000-43010	PK DEVT Z2 - DEVT AGRMT FEES	0	0	0	0	0	0
<b>Fund: 2012 - PARK DEVT FEE ZONE 2 Total:</b>		<b>183</b>	<b>0</b>	<b>(8)</b>	<b>0</b>	<b>0</b>	<b>0</b>
2013-000-00000-42000	PK DEVT Z3 - INVEST EARN	6,894	0	(326)	0	0	0
2013-000-00000-43010	PK DEVT Z3 - DEVT AGRMT FEES	45,128	0	0	0	0	0
<b>Fund: 2013 - PARK DEVT FEE ZONE 3 Total:</b>		<b>52,022</b>	<b>0</b>	<b>(326)</b>	<b>0</b>	<b>0</b>	<b>0</b>
2014-000-00000-42000	LA-AOC - INVEST EARN	271,662	170,000	(36,212)	170,000	175,000	175,000

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
<b>Fund: 2014 - LOS ANGELES A.O.C.</b>		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018</b>	<b>2017-2018</b>
						<b>Recommended</b>	<b>Adopted</b>
2014-000-00000-42050	LA-AOC - RENTS&CONCESS	48,000	48,000	48,000	48,000	48,000	48,000
2014-000-00000-43000	LA-AOC - GEN DEVT FEES	668,591	391,000	675,146	391,000	336,000	336,000
2014-000-00000-43370	LA-AOC - SALE OF DOC/PLANS	0	0	0	0	0	0
<b>Fund: 2014 - LOS ANGELES A.O.C. Total:</b>		<b>988,253</b>	<b>609,000</b>	<b>686,933</b>	<b>609,000</b>	<b>559,000</b>	<b>559,000</b>
2015-000-00000-42000	TR/SPR AOC - INVEST EARN	0	0	2,036	0	0	0
2015-000-00000-43000	TR/SPR AOC - GEN DEVT FEES	0	256,000	146,932	147,000	0	0
<b>Fund: 2015 - TIERRA REJADA/SPRING AOC Total:</b>		<b>0</b>	<b>256,000</b>	<b>148,969</b>	<b>147,000</b>	<b>0</b>	<b>0</b>
2016-000-00000-42000	CAS/GAB AOC - INVEST EARN	2,136	1,000	(109)	1,000	1,000	1,000
2016-000-00000-43000	CAS/GAB AOC - GEN DEVT FEES	0	0	0	0	0	0
<b>Fund: 2016 - CASEY/GABBERT A.O.C. Total:</b>		<b>2,136</b>	<b>1,000</b>	<b>(109)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
2017-000-00000-42000	FRMT ST AOC - INVEST EARN	357	100	(18)	1,000	1,000	1,000
<b>Fund: 2017 - FREMONT STORM DRAIN AOC Total:</b>		<b>357</b>	<b>100</b>	<b>(18)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
2018-000-00000-42000	ENDOW - INVEST EARN	299,206	125,000	(15,135)	125,000	125,000	125,000
2018-000-00000-42050	ENDOW - RENTS&CONCESS	79,059	78,000	80,436	78,000	78,000	78,000
2018-000-00000-43010	ENDOW - DEVT AGRMT FEES	1,063,803	742,000	1,163,111	742,000	357,000	357,000
2018-000-00000-43360	ENDOW - REIMBURSE	0	0	0	0	0	0
2018-000-00000-46230	ENDOW - CNTY REIMBURSE/REVENUES	23,529	0	0	0	0	0
2018-172-L0069-42050	61 HIGH ST - RENTS&CONCESS	12,000	0	36,000	24,000	24,000	24,000
<b>Fund: 2018 - ENDOWMENT FUND Total:</b>		<b>1,477,597</b>	<b>945,000</b>	<b>1,264,413</b>	<b>969,000</b>	<b>584,000</b>	<b>584,000</b>
2121-000-00000-42000	CITY HSNG - INVEST EARN	97,475	55,000	(11,276)	55,000	55,000	55,000
2121-000-00000-42200	CONTRIB/DONATION	558,544	0	0	0	0	0
2121-000-00000-42210	CITY HSNG - LOAN PAYOFFS	15,096	0	0	0	0	0
2121-000-00000-43010	CITY HSNG - DEVT AGRMT FEES	324,780	228,000	380,830	225,000	125,000	125,000
2121-000-00000-43290	CITY HSNG - ADMINISTRATIVE FEES	169,085	45,500	9,621	10,000	10,000	10,000
2121-000-00000-43360	CITY HSNG - REIMBURSE	6,460	0	0	0	0	0
2121-000-00000-49010	CITY HSNG - TFER FR OTH FUND	1,420	0	0	0	0	0

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
<b>Fund: 2121 - CITY AFFORDABLE HOUSING</b>		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2121-000-00000-49100	CITY HSNG - SALE OF REAL PROP	217,716	0	0	0	0	0
<b>Fund: 2121 - CITY AFFORDABLE HOUSING Total:</b>		<b>1,390,576</b>	<b>328,500</b>	<b>379,175</b>	<b>290,000</b>	<b>190,000</b>	<b>190,000</b>
2122-000-00000-42000	CALHOME - INVEST EARN	2,127	1,000	(92)	1,000	1,000	1,000
2122-000-00000-42210	CALHOME - LOAN PAYOFFS	3,114	0	0	0	0	0
<b>Fund: 2122 - CALHOME PROG REUSE FUND Total:</b>		<b>5,241</b>	<b>1,000</b>	<b>(92)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
2123-000-00000-42000	HSNG SA - INVEST EARN	4,590	3,000	(641)	3,000	3,000	3,000
2123-000-00000-42200	CONTRIB/DONATION	89,309	0	0	0	0	0
2123-000-00000-42210	HSNG SA - LOAN PAYOFFS	246	0	0	0	0	0
2123-424-L0025-42050	250 LA AVE - RENTS&CONCESS	19,800	19,800	19,925	19,900	20,100	20,100
<b>Fund: 2123 - HOUSING-SUCCESSOR AGENCY Total:</b>		<b>113,945</b>	<b>22,800</b>	<b>19,283</b>	<b>22,900</b>	<b>23,100</b>	<b>23,100</b>
2200-000-00000-41000	CDF - BUSINESS REGIS	0	0	150	150	0	0
2200-000-00000-41010	CDF - SP BUSINESS PERMIT	1,200	300	3,550	1,850	300	300
2200-000-00000-42000	CDF - INVEST EARN	21,875	5,000	(1,272)	10,000	20,000	20,000
2200-000-00000-43080	CDF - DEVT PROCESS STAFF CHG	116,108	172,000	151,910	172,000	200,000	200,000
2200-000-00000-43090	CDF - CONTRACT ADMIN FEE	0	7,000	6,790	3,000	7,000	7,000
2200-000-00000-43100	CDF - PLAN/ZONE PERMIT REV FEES	62,700	52,000	66,290	52,000	52,000	52,000
2200-000-00000-43120	CDF - HOME OCC PERMIT	7,300	6,000	7,500	6,000	6,000	6,000
2200-000-00000-43160	CDF - ADMIN PERMITS	8,880	9,000	14,030	6,000	6,000	6,000
2200-000-00000-43170	CDF - SIGN&BANNERS PERMIT	5,805	9,500	11,160	9,000	9,000	9,000
2200-000-00000-43180	CDF - ADVANCE PLAN FEES	46,374	43,000	52,419	40,000	40,000	40,000
2200-000-00000-43290	CDF - ADMINISTRATIVE FEES	6,305	6,000	6,630	6,000	6,000	6,000
2200-000-00000-43330	CDF - PRINT & COPY SVC	0	0	9	0	0	0
2200-000-00000-43360	CDF - REIMBURSE	32,423	30,000	3,309	2,716	0	0
2200-000-00000-43370	CDF - SALE OF DOC/PLANS	2,400	0	600	600	0	0
2200-000-00000-44000	CDF - MUNI CODE FINES	1,000	1,100	3,000	2,800	1,000	1,000
2200-000-00000-44030	CDF - FINE/FEES	9,198	6,000	8,360	6,000	6,000	6,000
2200-000-00000-44050	CDF - FORFEIT PENALT	110	0	0	0	0	0
2200-000-00000-49010	CDF - TFER FR OTH FUND	516,019	760,828	760,828	635,787	829,188	829,188
2200-000-E0046-43160	CDF - ADMIN PERMITS	0	1,000	0	0	0	0

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2200 - COMMUNITY DEVELOPMENT</b>							
2200-000-E0046-43200	CDF - B&S PERMIT FEE	770,905	500,000	757,328	500,000	335,000	335,000
2200-000-E0046-43210	CDF - B&S PLAN CHECK	243,906	160,000	253,653	160,000	107,000	107,000
2200-000-E0047-43200	CDF - B&S PERMIT FEE	78,596	80,000	177,047	160,000	32,000	32,000
2200-000-E0047-43210	CDF - B&S PLAN CHECK	68,121	25,000	72,186	40,000	8,000	8,000
<b>Fund: 2200 - COMMUNITY DEVELOPMENT Total:</b>		<b>1,999,224</b>	<b>1,873,728</b>	<b>2,355,479</b>	<b>1,813,903</b>	<b>1,664,488</b>	<b>1,664,488</b>
2205-000-00000-43020	ENG/PWE - DEVT PLAN REV&PROCE FEE	106,111	143,000	154,704	143,000	112,000	112,000
2205-000-00000-43030	ENG/PWE - DEVT/CONSTR INSP FEES	179,126	110,000	71,877	110,000	86,500	86,500
2205-000-00000-43080	ENG/PWE - DEVT PROCESS STAFF CHG	1,360	8,000	0	2,500	8,000	8,000
2205-000-00000-43090	ENG/PWE - CONTRACT ADMIN FEE	375	37,500	0	0	7,500	7,500
2205-000-00000-43140	ENG/PWE - ENCROACH PERMIT	22,281	35,000	24,258	30,000	35,000	35,000
Budget Notes							
Budget Code	Subject						
Adopted	ENCROACH						
Expenditure line is connected to Revenue line 2205-000-00000-43140 (Encroachment Permits). Budgeted expenses are equal to 70% of Revenue line when 3rd party is used. This is for special projects where Consultant provides inspection services vs. standard City staff."							
2205-000-00000-49010	ENG/PWE - TFER FR OTH FUND	166,953	96,399	96,399	127,638	165,949	165,949
2205-000-E0040-43040	ENG/PWE - ENGR REVIEW FEE	0	50,000	0	0	50,000	50,000
<b>Fund: 2205 - ENGINEERING/PW FUND Total:</b>		<b>476,207</b>	<b>479,899</b>	<b>347,240</b>	<b>413,138</b>	<b>464,949</b>	<b>464,949</b>
2300-000-00000-43360	LMD-CW - REIMBURSE	162	0	0	0	0	0
2300-000-00000-45010	LMD-CW - SBA - ST LIGHTING	254,085	254,191	258,877	254,191	254,191	254,191
2300-000-00000-45020	LMD-CW - SBA- LANDSCAPE MAINT	186,583	186,895	190,519	186,895	186,895	186,895
2300-000-00000-49010	LMD-CW - TFER FR OTH FUND	150,527	159,509	159,509	159,509	244,817	244,817
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	TFER FR GF - LANDSCAPE DEFICIT		0.00	0.00			(102,933)
Adopted	TFER FR GF - STREETLIGHTING DEFICIT		0.00	0.00			(141,884)
<b>Fund: 2300 - AD 84-2 CITYWIDE LLMMD Total:</b>		<b>591,356</b>	<b>600,595</b>	<b>608,906</b>	<b>600,595</b>	<b>685,903</b>	<b>685,903</b>
2301-000-00000-45020	LMD-Z1 - SBA- LANDSCAPE MAINT	9,698	9,700	9,751	9,700	9,700	9,700
2301-000-00000-49010	LMD-Z1 - TFER FR OTH FUND	6,799	7,050	7,050	7,050	11,186	11,186
<b>Fund: 2301 - 84-2 PECAN AVE T2851 Total:</b>		<b>16,497</b>	<b>16,750</b>	<b>16,801</b>	<b>16,750</b>	<b>20,886</b>	<b>20,886</b>

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2302 - 84-2 STEEPLE HILL T2865</b>							
2302-000-00000-42000	LMD-Z2 - INVEST EARN	2,803	1,000	(176)	1,000	1,000	1,000
2302-000-00000-45020	LMD-Z2 - SBA- LANDSCAPE MAINT	73,649	73,840	74,216	73,840	73,840	73,840
<b>Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:</b>		<b>76,452</b>	<b>74,840</b>	<b>74,039</b>	<b>74,840</b>	<b>74,840</b>	<b>74,840</b>
2303-000-00000-42000	LMD-Z3 - INVEST EARN	41	0	10	0	0	0
2303-000-00000-45020	LMD-Z3 - SBA- LANDSCAPE MAINT	3,078	3,080	3,095	3,080	3,080	3,080
2303-000-00000-49010	LMD-Z3 - TFER FR OTH FUND	0	0	0	0	0	0
<b>Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:</b>		<b>3,119</b>	<b>3,080</b>	<b>3,105</b>	<b>3,080</b>	<b>3,080</b>	<b>3,080</b>
2304-000-00000-42000	LMD-Z4 - INVEST EARN	47	0	1	0	0	0
2304-000-00000-45020	LMD-Z4 - SBA- LANDSCAPE MAINT	6,380	6,385	6,415	6,385	6,385	6,385
<b>Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:</b>		<b>6,427</b>	<b>6,385</b>	<b>6,417</b>	<b>6,385</b>	<b>6,385</b>	<b>6,385</b>
2305-000-00000-43360	LMD-Z5 - REIMBURSE	0	0	0	0	0	0
2305-000-00000-45020	LMD-Z5 - SBA- LANDSCAPE MAINT	23,830	23,840	23,961	23,840	23,840	23,840
2305-000-00000-49010	LMD-Z5 - TFER FR OTH FUND	27,607	44,816	44,816	44,816	57,510	57,510
<b>Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:</b>		<b>51,437</b>	<b>68,656</b>	<b>68,778</b>	<b>68,656</b>	<b>81,350</b>	<b>81,350</b>
2306-000-00000-42000	LMD-Z6 - INVEST EARN	0	0	1	0	0	0
2306-000-00000-43360	LMD-Z6 - REIMBURSE	0	0	0	0	0	0
2306-000-00000-45020	LMD-Z6 - SBA- LANDSCAPE MAINT	924	924	928	924	924	924
2306-000-00000-49010	LMD-Z6 - TFER FR OTH FUND	459	440	440	440	606	606
<b>Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:</b>		<b>1,383</b>	<b>1,364</b>	<b>1,370</b>	<b>1,364</b>	<b>1,530</b>	<b>1,530</b>
2307-000-00000-42000	LMD-Z7 - INVEST EARN	0	0	50	0	0	0
2307-000-00000-45020	LMD-Z7 - SBA- LANDSCAPE MAINT	11,218	11,298	11,279	11,298	11,298	11,298
2307-000-00000-49010	LMD-Z7 - TFER FR OTH FUND	636	11,779	11,779	11,779	0	0
<b>Fund: 2307 - 84-2 LA AVE &amp; GABBERT RD Total:</b>		<b>11,854</b>	<b>23,077</b>	<b>23,109</b>	<b>23,077</b>	<b>11,298</b>	<b>11,298</b>
2308-000-00000-42000	LMD-Z8 - INVEST EARN	0	0	10	0	0	0
2308-000-00000-43360	LMD-Z8 - REIMBURSE	0	0	0	0	0	0
2308-000-00000-45020	LMD-Z8 - SBA- LANDSCAPE MAINT	15,221	15,243	15,305	15,243	15,243	15,243

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2308 - 84-2 HOMES ACRES BUFFER</b>							
2308-000-00000-49010	LMD-Z8 - TFER FR OTH FUND	9,254	33,316	33,315	33,316	6,172	6,172
<b>Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:</b>		<b>24,475</b>	<b>48,559</b>	<b>48,631</b>	<b>48,559</b>	<b>21,415</b>	<b>21,415</b>
2309-000-00000-45020	LMD-Z9 - SBA- LANDSCAPE MAINT	1,356	1,357	1,363	1,357	1,357	1,357
2309-000-00000-49010	LMD-Z9 - TFER FR OTH FUND	2,690	3,206	3,205	3,206	6,034	6,034
<b>Fund: 2309 - 84-2 CONDOR DRIVE Total:</b>		<b>4,046</b>	<b>4,563</b>	<b>4,569</b>	<b>4,563</b>	<b>7,391</b>	<b>7,391</b>
2310-000-00000-42000	LMD-Z10 - INVEST EARN	2,218	500	678	500	500	500
2310-000-00000-43360	LMD-Z10 - REIMBURSE	0	0	0	0	0	0
2310-000-00000-45020	LMD-Z10 - SBA- LANDSCAPE MAINT	201,372	201,532	202,484	201,532	201,532	201,532
<b>Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:</b>		<b>203,590</b>	<b>202,032</b>	<b>203,163</b>	<b>202,032</b>	<b>202,032</b>	<b>202,032</b>
2311-000-00000-42000	LMD-Z11 - INVEST EARN	14	0	(5)	0	0	0
2311-000-00000-45020	LMD-Z11 - SBA- LANDSCAPE MAINT	1,514	3,040	3,045	3,040	3,040	3,040
2311-000-00000-49010	LMD-Z11 - TFER FR OTH FUND	0	2,293	2,293	2,294	0	0
<b>Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:</b>		<b>1,528</b>	<b>5,333</b>	<b>5,333</b>	<b>5,334</b>	<b>3,040</b>	<b>3,040</b>
2312-000-00000-42000	LMD-Z12 - INVEST EARN	4,374	2,500	940	2,500	2,500	2,500
2312-000-00000-45020	LMD-Z12 - SBA- LANDSCAPE MAINT	241,806	243,445	244,897	243,445	243,445	243,445
<b>Fund: 2312 - 84-2 CARLSBERG Total:</b>		<b>246,180</b>	<b>245,945</b>	<b>245,838</b>	<b>245,945</b>	<b>245,945</b>	<b>245,945</b>
2314-000-00000-45020	LMD-Z14 - SBA- LANDSCAPE MAINT	1,635	1,670	1,668	1,670	1,670	1,670
2314-000-00000-49010	LMD-Z14 - TFER FR OTH FUND	1,258	2,822	2,822	2,822	4,465	4,465
<b>Fund: 2314 - SILVER OAK LN Total:</b>		<b>2,893</b>	<b>4,492</b>	<b>4,490</b>	<b>4,492</b>	<b>6,135</b>	<b>6,135</b>
2315-000-00000-42000	LMD-Z15 - INVEST EARN	35,762	15,000	(776)	15,000	15,000	15,000
2315-000-00000-45020	LMD-Z15 - SBA- LANDSCAPE MAINT	64,883	113,050	151	113,050	0	0
2315-542-L0076-45020	COUNTRY CLUB ZONE A-SBA LSCAPE MAINT	0	0	112,822	61,000	60,000	60,000
2315-542-L0077-45020	MASTERS @ MPK CC ZONE B-SBA LSCAPE MAINT	0	0	159,755	80,000	80,000	80,000
<b>Fund: 2315 - COUNTRY CLUB ESTATES Total:</b>		<b>100,645</b>	<b>128,050</b>	<b>271,953</b>	<b>269,050</b>	<b>155,000</b>	<b>155,000</b>
2316-000-00000-42000	LMD-Z16 - INVEST EARN	1,409	1,000	(108)	1,000	1,000	1,000

Revenue Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2316 - MOUNTAIN VIEW		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2316-000-00000-45020	LMD-Z16 - SBA- LANDSCAPE MAINT	3,605	4,425	4,423	4,425	4,425	4,425
<b>Fund: 2316 - MOUNTAIN VIEW Total:</b>		<b>5,014</b>	<b>5,425</b>	<b>4,314</b>	<b>5,425</b>	<b>5,425</b>	<b>5,425</b>
2318-000-00000-42000	LMD-Z18 - INVEST EARN	302	200	(59)	200	200	200
2318-000-00000-43360	LMD-Z18 - REIMBURSE	0	0	0	0	0	0
2318-000-00000-45020	LMD-Z18 - SBA- LANDSCAPE MAINT	7,502	12,500	12,504	12,500	12,500	12,500
<b>Fund: 2318 - MOONSONG CT Total:</b>		<b>7,803</b>	<b>12,700</b>	<b>12,444</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>
2319-000-00000-42000	LMD-Z19 - INVEST EARN	1,428	500	(73)	500	500	500
<b>Fund: 2319 - CAMPUS PLAZA Total:</b>		<b>1,428</b>	<b>500</b>	<b>(73)</b>	<b>500</b>	<b>500</b>	<b>500</b>
2320-000-00000-42000	LMD-Z20 - INVEST EARN	23,033	15,000	(2,636)	15,000	15,000	15,000
2320-000-00000-45020	LMD-Z20 - SBA- LANDSCAPE MAINT	0	0	0	0	0	0
<b>Fund: 2320 - MERIDIAN HILLS Total:</b>		<b>23,033</b>	<b>15,000</b>	<b>(2,636)</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
2321-000-00000-42000	LMD-Z21 - INVEST EARN	2,798	1,000	116	1,000	1,000	1,000
2321-000-00000-45020	LMD-Z21 - SBA- LANDSCAPE MAINT	27	0	9	0	0	0
2321-542-L0071-45020	LMD CANTERBURY LN - SBA- LANDSCAPE MAINT	3,388	4,235	4,260	4,235	4,235	4,235
2321-542-L0072-45020	LMD IVY LN - SBA- LANDSCAPE MAINT	10,702	11,200	11,233	11,200	11,200	11,200
<b>Fund: 2321 - CANTERBURY &amp; IVY LN Total:</b>		<b>16,915</b>	<b>16,435</b>	<b>15,619</b>	<b>16,435</b>	<b>16,435</b>	<b>16,435</b>
2322-000-00000-42000	LMD-Z22 - INVEST EARN	43,675	22,000	2,783	22,000	22,000	22,000
2322-000-00000-43010	LMD-Z22 - DEVT AGRMT FEES	0	0	0	0	0	0
2322-000-00000-43360	LMD-Z22 - REIMBURSE	0	0	0	0	0	0
2322-000-00000-45020	LMD-Z22 - SBA- LANDSCAPE MAINT	835,295	892,388	880,667	892,388	892,388	892,388
<b>Fund: 2322 - MOORPARK HIGHLANDS Total:</b>		<b>878,970</b>	<b>914,388</b>	<b>883,450</b>	<b>914,388</b>	<b>914,388</b>	<b>914,388</b>
2323-000-00000-42000	LMD-Z23 - INVEST EARN	126	100	(6)	100	100	100
<b>Fund: 2323 - SUNCAL TRACK#5130 Total:</b>		<b>126</b>	<b>100</b>	<b>(6)</b>	<b>100</b>	<b>100</b>	<b>100</b>
2324-000-00000-42000	LMD-Z24 - INVEST EARN	506	300	(26)	300	300	300
<b>Fund: 2324 - 875 LOS ANGELES AV Total:</b>		<b>506</b>	<b>300</b>	<b>(26)</b>	<b>300</b>	<b>300</b>	<b>300</b>

Revenue Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2325 - PATRIOT COMMERCE CTR</b>							
2325-000-00000-42000	LMD-Z25 - INVEST EARN	157	100	(8)	100	100	100
<b>Fund: 2325 - PATRIOT COMMERCE CTR Total:</b>		<b>157</b>	<b>100</b>	<b>(8)</b>	<b>100</b>	<b>100</b>	<b>100</b>
2326-000-00000-42000	LMD-Z26 - INVEST EARN	102	100	(5)	100	100	100
<b>Fund: 2326 - 14339-14349 WHITE SAGE RD Total:</b>		<b>102</b>	<b>100</b>	<b>(5)</b>	<b>100</b>	<b>100</b>	<b>100</b>
2330-000-00000-42000	LMD-Z30 - INVEST EARN	2	100	0	100	100	100
<b>Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:</b>		<b>2</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
2331-000-00000-42000	LMD-Z31 - INVEST EARN	66	100	(3)	100	100	100
<b>Fund: 2331 - TUSCANY SQ Total:</b>		<b>66</b>	<b>100</b>	<b>(3)</b>	<b>100</b>	<b>100</b>	<b>100</b>
2332-000-00000-42000	LMD-Z32 - INVEST EARN	73	100	(3)	100	100	100
<b>Fund: 2332 - 145 PARK LN Total:</b>		<b>73</b>	<b>100</b>	<b>(3)</b>	<b>100</b>	<b>100</b>	<b>100</b>
2390-000-00000-42000	PK MAINT - INVEST EARN	0	0	1,015	0	0	0
2390-000-00000-43360	PK MAINT - REIMBURSE	2,036	5,000	1,621	5,000	16,500	16,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL		0.00	0.00			(5,000)
Adopted	MUSD AVCP TENNIS COURT SCREENS, NETS, CABLES		0.00	0.00			(11,500)
2390-000-00000-45000	PK MAINT - SBA - PARK MAINT.	779,960	781,777	782,342	781,777	797,100	797,100
2390-000-00000-49010	PK MAINT - TFER FR OTH FUND	1,481,129	1,752,300	1,752,300	1,595,463	2,045,441	1,935,441
2390-541-R0030-42070	ACVP - COURT LIGHT USE FEE	2,877	4,000	2,487	4,000	4,000	4,000
2390-541-R0070-42070	COLL VIEW PK - COURT LIGHT USE FEE	486	400	379	400	400	400
2390-541-R0080-42070	PEACH HILL PK - COURT LIGHT USE FEE	0	600	617	600	600	600
2390-541-R0100-42070	MTN MEADOWS PK - COURT LIGHT USE FEE	711	1,000	929	1,000	1,000	1,000
2390-541-R0150-42070	MILLER PK - COURT LIGHT USE FEE	896	1,500	1,173	1,500	1,500	1,500
2390-541-R0170-42070	MAMMOTH HLND PK - COURT LIGHT USE FEE	265	1,000	612	1,000	1,000	1,000
<b>Fund: 2390 - PARK MAINTENANCE DISTRICT Total:</b>		<b>2,268,359</b>	<b>2,547,577</b>	<b>2,543,479</b>	<b>2,390,740</b>	<b>2,867,541</b>	<b>2,757,541</b>
2401-000-00000-46600	TEA 21 - FED GOVT-ISSUE BOND ALLOC	123,438	1,442,389	20,075	20,106	1,305,889	1,305,889

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
<b>Fund: 2401 - TEA 21 FEDERAL GRANTS</b>		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2401-430-P0010-43350	PARATRANSIT - TRANSIT FARES	399	1,000	34	0	0	0
<b>Fund: 2401 - TEA 21 FEDERAL GRANTS Total:</b>		<b>123,837</b>	<b>1,443,389</b>	<b>20,109</b>	<b>20,106</b>	<b>1,305,889</b>	<b>1,305,889</b>
2409-000-00000-42000	FED/ST GRNT - INVEST EARN	0	0	137	0	0	0
2409-000-00000-46330	FED/ST GRNT - STATE REIMBURSE	0	187,244	31,500	31,500	187,244	187,244
2409-000-00000-46380	FED/ST GRNT - ST GRANTS-HSNG/COMM DEVT	123,850	0	0	0	0	0
2409-000-00000-46600	FED/ST GRNT - FED GOVT-ISSUE BOND ALLOC	0	2,037,416	389	2,682	1,534,734	1,534,734
2409-000-G0004-46360	FED/ST GRNT - ST GRANTS-PUB SAFETY	122,952	100,000	118,183	100,000	100,000	100,000
2409-541-C0018-46600	AVCP LOOP TRAIL -FED GOVT-ISSUE BOND ALLOC	0	500,000	399,994	500,000	0	0
<b>Fund: 2409 - FEDERAL &amp; STATE GRANTS Total:</b>		<b>246,802</b>	<b>2,824,660</b>	<b>550,204</b>	<b>634,182</b>	<b>1,821,978</b>	<b>1,821,978</b>
2410-000-00000-40200	SLD WSTE - FRANCHISE FEES	0	305,000	298,942	305,000	300,000	300,000
2410-000-00000-40230	SLD WSTE - SOLID WASTE EXEMPTION	150	0	318	150	0	0
2410-000-00000-42000	SLD WSTE - INVEST EARN	23,111	15,000	(95)	15,000	15,000	15,000
2410-000-00000-43080	SLD WSTE - DEVT PROCESS STAFF CHG	1,420	1,000	20,280	20,000	1,000	1,000
2410-000-00000-43320	SLD WSTE - PROGRAM FEES	1,305	1,000	1,200	1,000	1,000	1,000
2410-000-00000-49010	SLD WSTE - TFER FR OTH FUND	0	0	0	0	0	0
2410-000-G0001-46370	SLD WSTE - ST GRANTS-SOLID WASTE	0	10,000	0	0	0	0
2410-000-G0002-46370	SLD WSTE - ST GRANTS-SOLID WASTE	19,484	10,000	46,559	10,000	10,000	10,000
<b>Fund: 2410 - SOLID WASTE AB939 Total:</b>		<b>45,470</b>	<b>342,000</b>	<b>367,204</b>	<b>351,150</b>	<b>327,000</b>	<b>327,000</b>
2411-000-00000-42000	TRANS-3 - INVEST EARN	8,104	4,000	487	4,000	4,000	4,000
2411-000-00000-46200	TRANS-3 - TRANSIT ALLOC (CNTY)	101,694	102,000	101,610	100,000	2,000	2,000
<b>Fund: 2411 - LOCAL TDA ARTICLE 3 Total:</b>		<b>109,798</b>	<b>106,000</b>	<b>102,097</b>	<b>104,000</b>	<b>6,000</b>	<b>6,000</b>
2412-000-00000-42000	TRANS-8A - INVEST EARN	15,022	10,000	1,050	10,000	10,000	10,000
2412-000-00000-43360	TRANS-8A - REIMBURSE	0	0	0	0	0	0
2412-000-00000-46200	TRANS-8A - TRANSIT ALLOC (CNTY)	711,801	729,000	786,288	728,510	560,000	560,000
2412-000-00000-49010	TRANS-8A - TFER FR OTH FUND	6,821	0	0	0	0	0
<b>Fund: 2412 - LOCAL TDA ARTICLE 8A Total:</b>		<b>733,643</b>	<b>739,000</b>	<b>787,338</b>	<b>738,510</b>	<b>570,000</b>	<b>570,000</b>

Revenue Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
Fund: 2413 - STATE TRANSIT ASSISTANCE		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
2413-000-00000-42000	TRANS-6.5 - INVEST EARN	1	0	0	0	0	0
<b>Fund: 2413 - STATE TRANSIT ASSISTANCE Total:</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2414-000-00000-42000	TRANS-8C - INVEST EARN	1,770	2,000	(878)	2,000	2,000	2,000
2414-000-00000-42020	TRANS-8C - CASH OVER/SHORT	(15)	0	0	0	0	0
2414-000-00000-42050	TRANS-8C - RENTAL REVENUE	0	0	0	0	25,000	25,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY OF THOUSAND OAKS BUS LEASE		0.00	0.00			(25,000)
2414-000-00000-43350	TRANS-8C - TRANSIT FARES	57,722	61,000	45,388	61,000	65,000	65,000
2414-000-00000-43360	TRANS-8C - REIMBURSE	(123,335)	0	717	0	0	0
2414-000-00000-46200	TRANS-8C - TRANSIT ALLOC (CNTY)	535,000	520,000	462,222	520,000	675,000	675,000
2414-000-00000-46550	TRANS-8C - FEDERAL GRANT	373,482	333,777	10,113	255,776	559,777	559,777
2414-000-00000-49010	TRANS-8C - TFER FR OTH FUND	2,424	0	0	0	0	0
2414-430-00000-43350	PARATRANSIT - TRANSIT FARES	14,096	0	302	0	0	0
2414-430-P0010-43350	PARATRANSIT - TRANSIT FARES	0	8,000	17,433	12,000	12,000	12,000
<b>Fund: 2414 - LOCAL TDA ARTICLE 8C Total:</b>		<b>861,144</b>	<b>924,777</b>	<b>535,298</b>	<b>850,776</b>	<b>1,338,777</b>	<b>1,338,777</b>
2415-000-00000-42000	GAS TX - INVEST EARN	24,006	15,000	(843)	15,000	15,000	15,000
2415-000-00000-42030	GAS TX - MISC REV	681	0	0	0	0	0
2415-000-00000-43360	GAS TX - REIMBURSE	6,915	0	1,448	0	0	0
2415-000-00000-43370	GAS TX - SALE OF DOC/PLANS	0	0	0	0	0	0
2415-000-00000-49010	GAS TX - TFER FR OTH FUND	5,946	0	0	0	0	0
2415-000-E0048-46300	GAS TX 2105 - GAS&VEH TAX (ST)	187,195	223,000	202,173	210,000	213,000	213,000
2415-000-E0049-46300	GAS TX 2106 - GAS&VEH TAX (ST)	122,581	114,000	132,636	132,000	134,000	134,000
2415-000-E0050-46300	GAS TX 2107 - GAS&VEH TAX (ST)	239,194	310,000	259,854	272,000	276,000	276,000
2415-000-E0051-46300	GAS TX 2107.5 - GAS&VEH TAX (ST)	1,400	6,000	4,600	6,000	6,000	6,000
2415-000-E0052-46320	GAS TX - HUT (ST)	150,667	84,000	93,939	86,000	147,000	147,000
2415-000-E0060-46300	GAS TAX LOAN REPAY	0	0	0	0	42,000	42,000
2415-000-E0061-46300	ROAD MAINT & REHAB	0	0	0	0	212,000	212,000
<b>Fund: 2415 - GAS TAX Total:</b>		<b>738,584</b>	<b>752,000</b>	<b>693,807</b>	<b>721,000</b>	<b>1,045,000</b>	<b>1,045,000</b>

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
<b>Fund: 2433 - 2006 SHEKELL FIRES</b>		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2433-000-00000-42000	CA EMS-2006 FIRES - INVEST EARN	19	0	0	0	0	0
<b>Fund: 2433 - 2006 SHEKELL FIRES Total:</b>		<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2434-000-00000-42000	PROP1B-ST/RDS - INVEST EARN	15,765	0	(6,068)	10,000	10,000	10,000
2434-430-G0008-46400	PTMISEA GRANT - ST-ISSUE BOND ALLOC	778,264	0	0	0	313,000	313,000
<b>Fund: 2434 - PROP 1B-LOCAL STREETS&amp;RDS Total:</b>		<b>794,029</b>	<b>0</b>	<b>(6,068)</b>	<b>10,000</b>	<b>323,000</b>	<b>323,000</b>
3000-000-00000-42000	CAP PROJ - INVEST EARN	9,476	2,000	5,051	10,000	10,000	10,000
3000-000-00000-49020	CAP PROJ - TAX INCREMENT TFER IN	0	0	397,172	396,000	0	0
<b>Fund: 3000 - CAPITAL PROJECTS FUND Total:</b>		<b>9,476</b>	<b>2,000</b>	<b>402,223</b>	<b>406,000</b>	<b>10,000</b>	<b>10,000</b>
3001-000-00000-42000	CH IMPRV - INVEST EARN	82,213	55,000	(4,271)	55,000	55,000	55,000
<b>Fund: 3001 - CITY HALL IMPROVEMENT FUND Total:</b>		<b>82,213</b>	<b>55,000</b>	<b>(4,271)</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
3002-000-00000-42000	POL FAC FEE - INVEST EARN	1,393	0	422	0	0	0
3002-000-00000-43000	POL FAC FEE - GEN DEVT FEES	99,619	105,000	140,725	0	0	0
<b>Fund: 3002 - POLICE FACILITIES FUND Total:</b>		<b>101,012</b>	<b>105,000</b>	<b>141,147</b>	<b>0</b>	<b>0</b>	<b>0</b>
3003-000-00000-42000	ERF - INVEST EARN	59,855	30,000	185	30,000	30,000	30,000
3003-000-00000-43010	ERF - DEVT AGRMT FEES	0	0	0	0	0	0
3003-000-00000-49010	ERF - TFER FR OTH FUND	328,414	(428,551)	428,551	0	0	0
3003-000-00000-49110	ERF - SALE GENERAL FA	7,800	0	4,979	0	0	0
<b>Fund: 3003 - EQUIPMENT REPLACEMENT FUND Total:</b>		<b>396,069</b>	<b>(398,551)</b>	<b>433,716</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
3004-000-00000-42000	SPEC PROJ - INVEST EARN	(61,368)	0	(43,648)	0	0	0
3004-000-00000-42010	SPEC PROJ - LOAN INTEREST	0	0	0	0	0	0
3004-000-00000-49010	SPEC PROJ - TFER FR OTH FUND	2,841,245	0	0	0	0	0
<b>Fund: 3004 - SPECIAL PROJECTS Total:</b>		<b>2,779,877</b>	<b>0</b>	<b>(43,648)</b>	<b>0</b>	<b>0</b>	<b>0</b>
7100-000-00000-40090	SA OBL RETIRE - PROP TAX INCR	1,710,164	2,230,000	2,430,597	2,350,000	1,800,000	1,800,000
<b>Fund: 7100 - SARA OBLIGATION RETIREMENT Total:</b>		<b>1,710,164</b>	<b>2,230,000</b>	<b>2,430,597</b>	<b>2,350,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
7101-000-00000-42050	SA ECON DEV - RENTS&CONCESS	3,150	5,000	8,105	5,000	5,000	5,000
7101-000-00000-49010	SA ECON DEV - TFER FR OTH FUND	255,514	286,000	0	250,000	713,742	713,742

Revenue Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 7101 - SARA ECONOMIC DEVT</b>							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Administrative Cost Allowance		0.00	0.00			(250,000)
Adopted	Contracts		0.00	0.00			(45,000)
Adopted	MUSD Pass-thru		0.00	0.00			(418,742)
<b>Fund: 7101 - SARA ECONOMIC DEVT Total:</b>		<b>258,664</b>	<b>291,000</b>	<b>8,105</b>	<b>255,000</b>	<b>718,742</b>	<b>718,742</b>
7107-000-00000-42000	SA-DS 06 - INVEST EARN	0	0	0	0	0	0
7107-000-00000-49010	SA-DS 06 - TFER FR OTH FUND	544,463	543,648	0	0	0	0
7107-000-00000-49230	SA-DS 06 - OTHER FINANCE SRCE	0	0	11,704,731	11,704,732	0	0
<b>Fund: 7107 - SARA 2006 DEBT SVC Total:</b>		<b>544,463</b>	<b>543,648</b>	<b>11,704,731</b>	<b>11,704,732</b>	<b>0</b>	<b>0</b>
7108-000-00000-42000	SA-14TARB PR - INVEST EARN	12	0	26	0	0	0
7108-000-00000-49200	SA-14TARB PR - BOND PROCEEDS	0	0	0	0	0	0
7108-000-00000-49210	SA-14TARB PR - CONTRA-BOND FINANCE	0	0	0	0	0	0
7108-000-00000-49220	SA-14TARB PR - BOND PREMIUM	0	0	0	0	0	0
7108-000-00000-49230	SA-14TARB PR - OTHER FINANCE SRCE	0	0	0	0	0	0
<b>Fund: 7108 - SARA 2001 TARB PROCEEDS Total:</b>		<b>12</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>
7109-000-00000-42000	SA-DS 14 - INVEST EARN	3,388	0	3,267	0	0	0
7109-000-00000-49010	SA-DS 14 - TFER FR OTH FUND	1,163,623	1,156,330	1,166,523	1,166,523	1,157,773	1,157,773
7109-000-00000-49230	SA-DS 14 - OTHER FINANCE SRCE	0	0	0	0	0	0
<b>Fund: 7109 - SARA 2014 DEBT SVC Total:</b>		<b>1,167,011</b>	<b>1,156,330</b>	<b>1,169,790</b>	<b>1,166,523</b>	<b>1,157,773</b>	<b>1,157,773</b>
7110-000-00000-42000	SARA2016 TARB - INVEST EARN	0	0	23	0	0	0
7110-000-00000-42001	INVEST EARN	0	0	6,062	6,000	0	0
7110-000-00000-49010	TRANSFERS FR OTHER FUNDS	0	0	1,810,753	1,810,754	0	0
7110-000-00000-49200	SA-16TARB PR - BOND PROCEEDS	0	0	10,405,000	10,405,000	0	0
<b>Fund: 7110 - SARA 2016 TARB PROCEEDS Total:</b>		<b>0</b>	<b>0</b>	<b>12,221,838</b>	<b>12,221,754</b>	<b>0</b>	<b>0</b>
7111-000-00000-42000	SA-DS 16 INVEST EARN	0	0	1,063	0	0	0
7111-000-00000-49010	SA-DS 16 TFER FR OTHER FUNDS	0	0	616,969	616,970	391,163	391,163
<b>Fund: 7111 - SARA 2016 DEBT SVC Total:</b>		<b>0</b>	<b>0</b>	<b>618,033</b>	<b>616,970</b>	<b>391,163</b>	<b>391,163</b>

**Revenue Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Fund: 9100 - POOLED CITY - CASH&amp;INVESTMENT FUND</b>							
9100-000-00000-42000	POOLED - INVEST EARN	0	0	0	0	0	0
9100-000-00000-49300	POOLED CITY - TFER IN FOR INVESTMENTS	0	0	16,010,000	0	0	0
<b>Fund: 9100 - POOLED CITY - CASH&amp;INVESTMENT FUND Total:</b>		<b>0</b>	<b>0</b>	<b>16,010,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Total:</b>		<b>44,135,194</b>	<b>42,621,832</b>	<b>81,039,879</b>	<b>63,679,563</b>	<b>41,591,758</b>	<b>41,516,758</b>

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
				2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000 - GENERAL FUND	18,288,142	17,975,906	17,869,927	18,253,930	18,741,780	18,776,780
1010 - LIBRARY OPERATING FUND	923,870	958,000	965,901	943,000	964,000	964,000
2000 - TRAFFIC SAFETY FUND	203,084	155,000	167,302	155,000	173,000	173,000
2001 - TRAFFIC SYSTM MGMT FUND	296,322	201,000	158,324	201,000	166,000	166,000
2002 - CITY-WIDE TRAFFIC MITIGAT	1,810,309	1,429,000	1,829,553	1,490,000	952,000	952,000
2003 - CROSSING GUARD FUND	7,149	4,000	(1,168)	5,000	5,000	5,000
2004 - LIBRARY FACILITIES	125,790	130,179	145,858	130,179	57,000	57,000
2005 - OPEN SPACE MAINTENANCE	5,336	15,000	11,845	17,000	17,000	17,000
2006 - TREE AND LANDSCAPE FEES	3,692	4,000	3,097	9,000	6,000	6,000
2007 - ART IN PUBLIC PLACES	595,600	269,000	449,219	324,000	229,000	229,000
2008 - BICYCLE PATH/MULTI-USE TR	2,681	2,000	(137)	2,000	2,000	2,000
2009 - MUNICIPAL POOL	6,481	3,000	(333)	3,000	3,000	3,000
2010 - COMMUNITY WIDE PARK DEVT	114,274	705,820	584,995	522,000	528,000	528,000
2011 - PARK DEVT FEE ZONE 1	1	190,000	469,219	190,000	0	0
2012 - PARK DEVT FEE ZONE 2	183	0	(8)	0	0	0
2013 - PARK DEVT FEE ZONE 3	52,022	0	(326)	0	0	0
2014 - LOS ANGELES A.O.C.	988,253	609,000	686,933	609,000	559,000	559,000
2015 - TIERRA REJADA/SPRING AOC	0	256,000	148,969	147,000	0	0
2016 - CASEY/GABBERT A.O.C.	2,136	1,000	(109)	1,000	1,000	1,000
2017 - FREMONT STORM DRAIN AOC	357	100	(18)	1,000	1,000	1,000
2018 - ENDOWMENT FUND	1,477,597	945,000	1,264,413	969,000	584,000	584,000
2121 - CITY AFFORDABLE HOUSING	1,390,576	328,500	379,175	290,000	190,000	190,000
2122 - CALHOME PROG REUSE FUND	5,241	1,000	(92)	1,000	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	113,945	22,800	19,283	22,900	23,100	23,100
2200 - COMMUNITY DEVELOPMENT	1,999,224	1,873,728	2,355,479	1,813,903	1,664,488	1,664,488
2205 - ENGINEERING/PW FUND	476,207	479,899	347,240	413,138	464,949	464,949
2300 - AD 84-2 CITYWIDE LLMD	591,356	600,595	608,906	600,595	685,903	685,903
2301 - 84-2 PECAN AVE T2851	16,497	16,750	16,801	16,750	20,886	20,886
2302 - 84-2 STEEPLE HILL T2865	76,452	74,840	74,039	74,840	74,840	74,840
2303 - 84-2 BUTTERCREEK T3032	3,119	3,080	3,105	3,080	3,080	3,080
2304 - 84-2 WILLIAMS RANCH T3274	6,427	6,385	6,417	6,385	6,385	6,385
2305 - 84-2 PHEASANT T3019/3525	51,437	68,656	68,778	68,656	81,350	81,350
2306 - 84-2 INGLEWOOD ST T3306	1,383	1,364	1,370	1,364	1,530	1,530
2307 - 84-2 LA AVE & GABBERT RD	11,854	23,077	23,109	23,077	11,298	11,298
2308 - 84-2 HOMES ACRES BUFFER	24,475	48,559	48,631	48,559	21,415	21,415
2309 - 84-2 CONDOR DRIVE	4,046	4,563	4,569	4,563	7,391	7,391
2310 - 84-2 MTN MEADOWS PC3	203,590	202,032	203,163	202,032	202,032	202,032
2311 - 84-2 ALYSSAS COURT T4174	1,528	5,333	5,333	5,334	3,040	3,040
2312 - 84-2 CARLSBERG	246,180	245,945	245,838	245,945	245,945	245,945
2314 - SILVER OAK LN	2,893	4,492	4,490	4,492	6,135	6,135

Revenue Budget Worksheet

Fund Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
				2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2315 - COUNTRY CLUB ESTATES	100,645	128,050	271,953	269,050	155,000	155,000
2316 - MOUNTAIN VIEW	5,014	5,425	4,314	5,425	5,425	5,425
2318 - MOONSONG CT	7,803	12,700	12,444	12,700	12,700	12,700
2319 - CAMPUS PLAZA	1,428	500	(73)	500	500	500
2320 - MERIDIAN HILLS	23,033	15,000	(2,636)	15,000	15,000	15,000
2321 - CANTERBURY & IVY LN	16,915	16,435	15,619	16,435	16,435	16,435
2322 - MOORPARK HIGHLANDS	878,970	914,388	883,450	914,388	914,388	914,388
2323 - SUNCAL TRACK#5130	126	100	(6)	100	100	100
2324 - 875 LOS ANGELES AV	506	300	(26)	300	300	300
2325 - PATRIOT COMMERCE CTR	157	100	(8)	100	100	100
2326 - 14339-14349 WHITE SAGE RD	102	100	(5)	100	100	100
2330 - AD 92-1 MISSION BELL PLZ	2	100	0	100	100	100
2331 - TUSCANY SQ	66	100	(3)	100	100	100
2332 - 145 PARK LN	73	100	(3)	100	100	100
2390 - PARK MAINTENANCE DISTRICT	2,268,359	2,547,577	2,543,479	2,390,740	2,867,541	2,757,541
2401 - TEA 21 FEDERAL GRANTS	123,837	1,443,389	20,109	20,106	1,305,889	1,305,889
2409 - FEDERAL & STATE GRANTS	246,802	2,824,660	550,204	634,182	1,821,978	1,821,978
2410 - SOLID WASTE AB939	45,470	342,000	367,204	351,150	327,000	327,000
2411 - LOCAL TDA ARTICLE 3	109,798	106,000	102,097	104,000	6,000	6,000
2412 - LOCAL TDA ARTICLE 8A	733,643	739,000	787,338	738,510	570,000	570,000
2413 - STATE TRANSIT ASSISTANCE	1	0	0	0	0	0
2414 - LOCAL TDA ARTICLE 8C	861,144	924,777	535,298	850,776	1,338,777	1,338,777
2415 - GAS TAX	738,584	752,000	693,807	721,000	1,045,000	1,045,000
2433 - 2006 SHEKELL FIRES	19	0	0	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	794,029	0	(6,068)	10,000	323,000	323,000
3000 - CAPITAL PROJECTS FUND	9,476	2,000	402,223	406,000	10,000	10,000
3001 - CITY HALL IMPROVEMENT FUND	82,213	55,000	(4,271)	55,000	55,000	55,000
3002 - POLICE FACILITIES FUND	101,012	105,000	141,147	0	0	0
3003 - EQUIPMENT REPLACEMENT FUND	396,069	-398,551	433,716	30,000	30,000	30,000
3004 - SPECIAL PROJECTS	2,779,877	0	(43,648)	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,710,164	2,230,000	2,430,597	2,350,000	1,800,000	1,800,000
7101 - SARA ECONOMIC DEVT	258,664	291,000	8,105	255,000	718,742	718,742
7107 - SARA 2006 DEBT SVC	544,463	543,648	11,704,731	11,704,732	0	0
7108 - SARA 2001 TARB PROCEEDS	12	0	26	0	0	0
7109 - SARA 2014 DEBT SVC	1,167,011	1,156,330	1,169,790	1,166,523	1,157,773	1,157,773
7110 - SARA 2016 TARB PROCEEDS	0	0	12,221,838	12,221,754	0	0
7111 - SARA 2016 DEBT SVC	0	0	618,033	616,970	391,163	391,163
9100 - POOLED CITY - CASH&INVESTMENT FUND	0	0	16,010,000	0	0	0
<b>Report Total:</b>	<b>44,135,194</b>	<b>42,621,832</b>	<b>81,039,879</b>	<b>63,679,563</b>	<b>41,591,758</b>	<b>41,516,758</b>

# Fiscal Year 2017/18

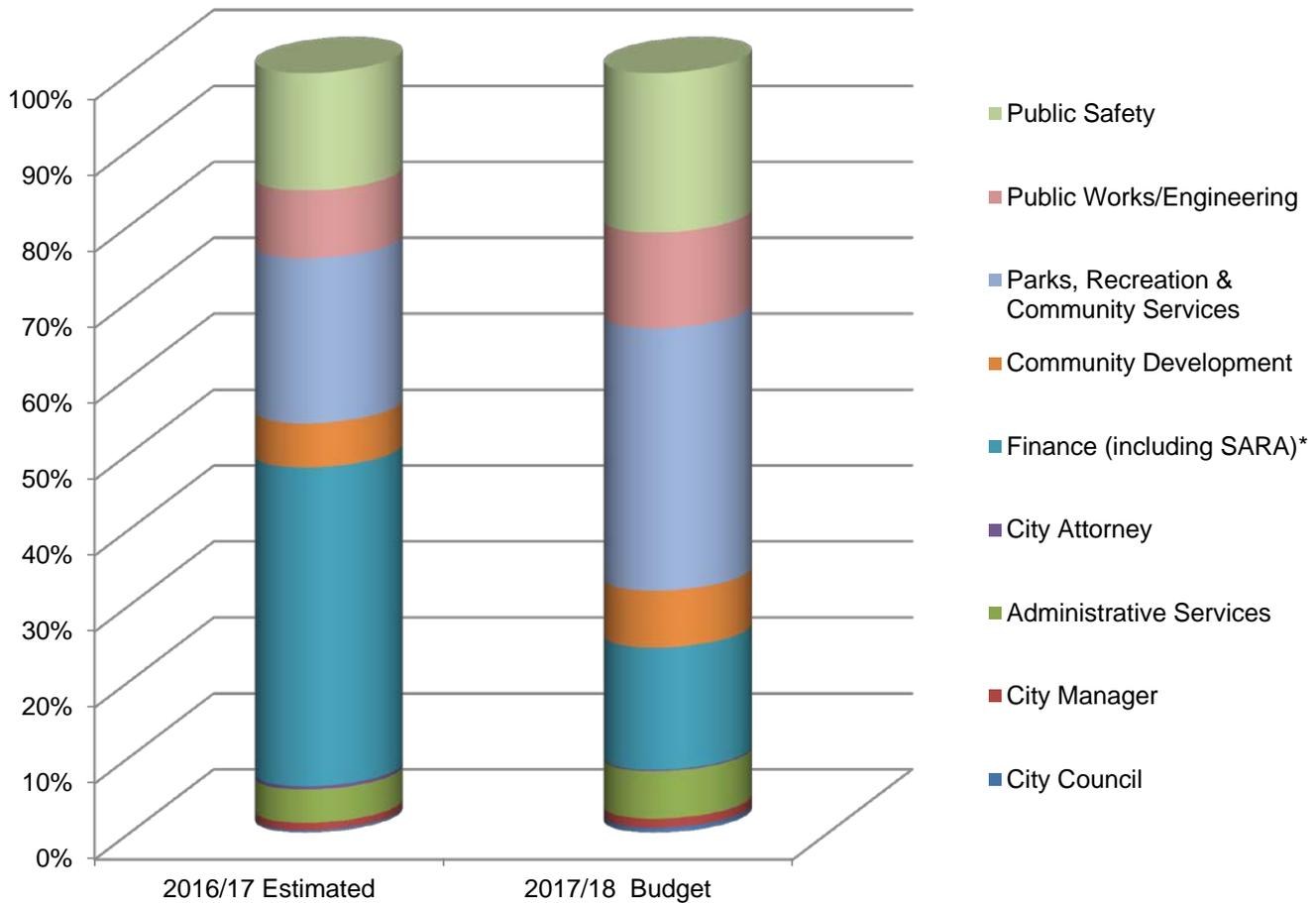
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## Expenditure Summary



# OPERATING EXPENDITURES by Department

## FY 2017/18 Adopted Budget



	<b>2016/17 Estimated</b>	<b>2017/18 Budget</b>	<b>2017/18 Percentage</b>
City Council	137,698	222,004	0.6 %
City Manager	447,312	435,160	1.2 %
Administrative Services	2,033,933	2,276,547	6.2 %
City Attorney	200,000	71,000	0.2 %
Finance (including SARA)*	19,490,511	5,864,878	16.1 %
Community Development	2,712,716	2,731,679	7.5 %
Parks, Recreation & Community Services	10,080,420	12,590,030	34.6 %
Public Works/Engineering	4,146,155	4,594,594	12.6 %
Public Safety	7,184,841	7,646,135	21.0 %
	<b>\$ 46,433,586</b>	<b>\$ 36,432,027</b>	

\*FY16/17 includes refunding 2006 SARA Bonds

**Expense Budget Worksheet**

**Division Summary**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Divisio...	2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
	Total Activity	Total Budget	YTD Activity	CY Estimate	Recommended	Adopted
000 - UNALLOCATED/NON-DIVISION	6,196,866	4,139,007	33,127,452	17,767,308	4,255,358	4,255,358
111 - City Council	116,341	175,885	130,097	137,698	222,004	222,004
120 - City Manager	490,129	479,260	439,873	447,312	435,160	435,160
131 - ASD Administration	124,804	128,418	159,285	159,194	171,309	171,309
132 - City Clerk	438,876	772,203	567,401	592,028	590,292	590,292
133 - HR/Risk Management	441,586	489,879	463,089	480,600	629,950	629,950
134 - ISD/Cable TV	488,619	556,633	373,291	397,300	484,037	484,037
140 - City Attorney	46,807	71,000	259,014	200,000	71,000	71,000
151 - Fiscal & Budget Services	1,071,709	1,236,740	1,188,613	1,229,836	1,099,418	1,099,418
159 - Central Services	567,857	0	0	0	0	0
160 - CDD Administration	1,165,985	1,519,474	1,493,640	1,368,757	1,544,799	1,544,799
161 - Planning & Zoning	553,206	876,508	550,774	608,401	671,059	671,059
171 - Facilities Maintenance	854,921	1,047,792	736,402	819,535	1,041,502	1,026,502
172 - Property Maintenance	76,580	299,575	201,715	262,720	278,595	278,595
173 - Open Space Maintenance	0	55,200	38,260	46,205	135,800	135,800
211 - Police Services	6,771,675	7,346,167	7,146,208	7,284,841	7,646,135	7,646,135
212 - Emergency Management	94,401	111,444	88,612	93,190	118,266	118,266
213 - Crossing Guard	87,650	88,125	86,276	88,620	90,097	90,097
214 - Parking Enforcement	194,013	199,817	196,211	192,460	207,085	207,085
221 - Building & Safety	209,278	466,100	761,580	528,100	301,100	301,100
222 - Code Compliance	143,616	222,308	179,214	188,557	195,521	195,521
223 - Engineering/Flood Control	900,134	731,382	489,647	541,776	786,082	786,082
231 - NPDES	59,450	199,205	70,127	143,060	162,786	162,786
310 - PWE Administration	83,727	163,297	154,611	130,810	158,079	158,079
311 - Street Maintenance	1,211,492	1,334,887	1,157,671	1,200,710	1,400,744	1,400,744
312 - Street Lighting	385,352	396,075	363,458	537,959	537,959	537,959
411 - Active Adult Program	291,417	306,860	276,891	299,423	314,900	314,900
422 - City Housing	813,850	1,523,765	1,475,173	234,498	209,448	209,448
423 - RDA Low/Mod Income Housing	0	0	0	0	0	0
424 - Successor Housing Agency	96,392	8,120	7,541	8,120	8,120	8,120
430 - Transit	2,072,556	1,540,832	1,149,507	1,210,760	1,251,762	1,251,762
441 - Animal/Vector Svc	393,521	354,516	290,431	351,291	352,727	352,727
445 - Solid Waste & Recycling	179,727	335,687	264,965	311,621	282,693	282,693
510 - PRCS Administration	171,399	390,617	359,633	353,752	400,029	400,029
511 - Arts/Theater	3,231	2,700	3,368	900	3,641	3,641
521 - Recreation Programs	975,445	1,093,496	848,965	918,169	1,165,595	1,165,595
530 - Library Services	707,469	994,418	821,000	866,027	984,422	975,422
541 - Parks Districts	3,263,408	4,674,311	3,996,247	4,103,159	5,014,842	4,904,842
542 - Lighting/Landscaping Districts	1,259,075	3,038,406	1,849,328	1,915,517	2,933,529	2,822,529

**Expense Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

Divisio...	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>Defined Budgets</u>	<u>2017-2018</u>
	<u>Total Activity</u>	<u>Total Budget</u>	<u>YTD Activity</u>	<u>CY Estimate</u>	<u>2017-2018</u>	<u>2017-2018</u>
					<u>Recommended</u>	<u>Adopted</u>
611 - Economic Development	5,931	19,301	15,203	18,901	19,200	19,200
621 - Successor Redevt Agency	481,099	502,937	446,567	493,367	501,982	501,982
<b>Report Total:</b>	<b>33,489,594</b>	<b>37,892,349</b>	<b>62,227,360</b>	<b>46,532,482</b>	<b>36,677,027</b>	<b>36,432,027</b>

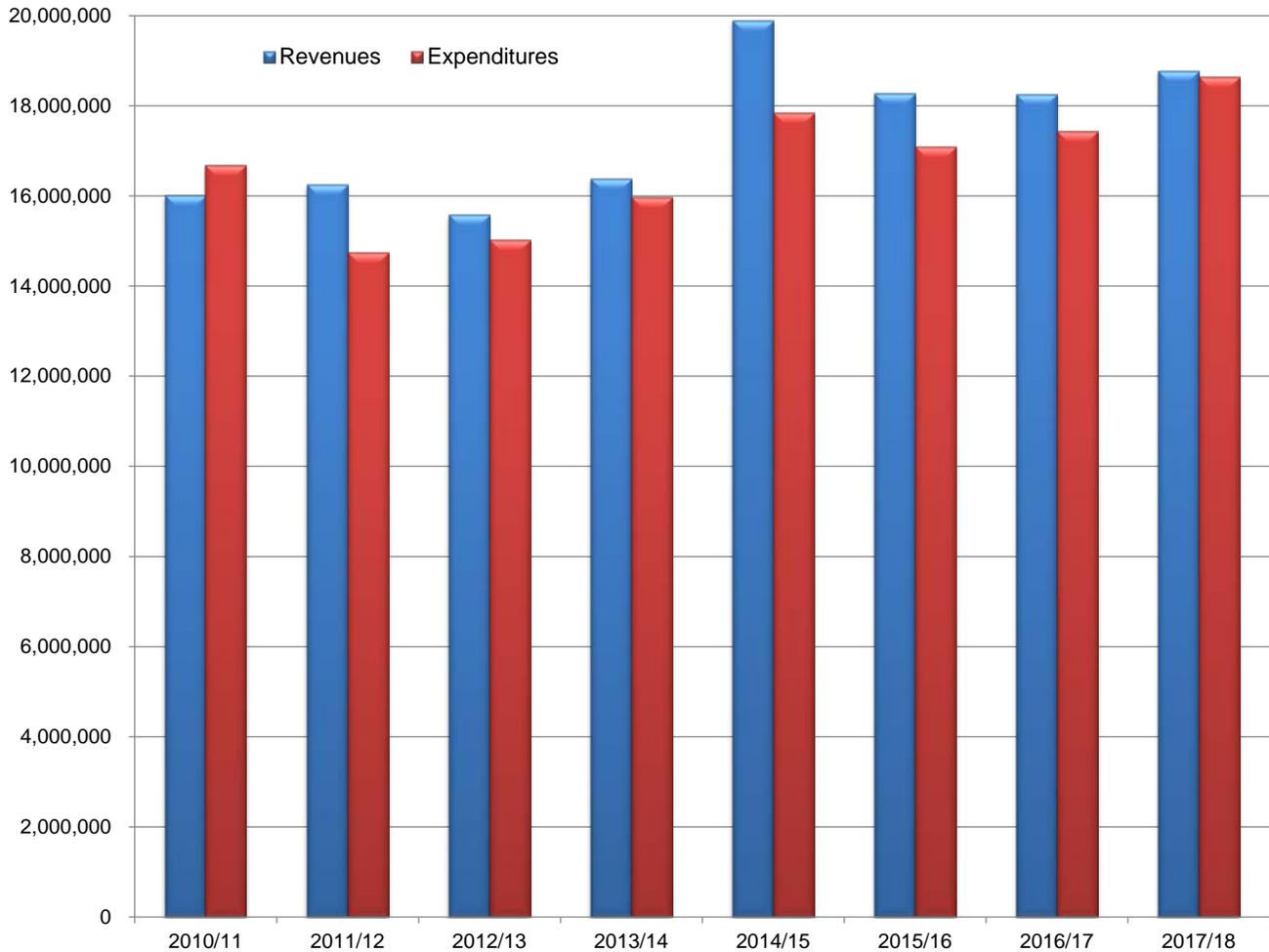
For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
				2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000 - GENERAL FUND	18,659,399	18,232,198	16,700,090	17,018,843	18,519,990	18,363,490
1010 - LIBRARY OPERATING FUND	731,828	948,037	847,021	906,828	945,637	945,637
2000 - TRAFFIC SAFETY FUND	292,792	294,416	284,849	301,768	186,971	186,971
2001 - TRAFFIC SYSTM MGMT FUND	427,468	394,892	336,045	308,211	259,360	259,360
2002 - CITY-WIDE TRAFFIC MITIGAT	22,087	24,788	15,981	19,348	25,560	25,560
2003 - CROSSING GUARD FUND	49,194	50,380	50,593	51,831	52,211	52,211
2004 - LIBRARY FACILITIES	69,895	137,206	19,165	15,500	127,100	118,100
2007 - ART IN PUBLIC PLACES	160	16,048	15,028	15,275	16,682	16,682
2010 - COMMUNITY WIDE PARK DEVT	13,370	185,575	105,728	98,896	30,000	65,000
2011 - PARK DEVT FEE ZONE 1	0	0	0	0	0	35,000
2012 - PARK DEVT FEE ZONE 2	0	0	0	0	0	40,000
2014 - LOS ANGELES A.O.C.	310,822	81,110	7,193	42,110	11,110	11,110
2018 - ENDOWMENT FUND	36,628	338,790	118,830	129,140	374,700	374,700
2121 - CITY AFFORDABLE HOUSING	355,400	1,547,698	1,494,895	255,724	234,119	234,119
2123 - HOUSING-SUCCESSOR AGENCY	34,868	86,020	50,302	64,867	76,970	76,970
2200 - COMMUNITY DEVELOPMENT	1,459,755	1,928,268	2,024,159	1,813,803	1,664,488	1,664,488
2205 - ENGINEERING/PW FUND	476,207	479,899	393,248	413,138	464,949	464,949
2300 - AD 84-2 CITYWIDE LLM D	494,261	743,969	618,630	685,903	743,264	743,264
2301 - 84-2 PECAN AVE T2851	6,735	22,087	16,840	20,886	22,221	22,221
2302 - 84-2 STEEPLE HILL T2865	44,926	94,833	59,705	71,733	91,124	111,124
2303 - 84-2 BUTTERCREEK T3032	1,479	3,817	2,944	3,274	3,977	3,977
2304 - 84-2 WILLIAMS RANCH T3274	2,638	7,587	5,895	6,919	7,814	7,814
2305 - 84-2 PHEASANT T3019/3525	32,639	107,245	65,365	81,506	109,266	129,266
2306 - 84-2 INGLEWOOD ST T3306	665	1,711	830	1,530	1,832	1,832
2307 - 84-2 LA AVE & GABBERT RD	4,476	7,502	4,443	8,271	8,351	8,351
2308 - 84-2 HOMES ACRES BUFFER	10,668	21,233	15,901	21,415	22,434	22,434
2309 - 84-2 CONDOR DRIVE	2,272	8,486	4,935	7,391	9,492	9,492
2310 - 84-2 MTN MEADOWS PC3	118,497	274,286	207,024	257,190	305,056	265,056
2311 - 84-2 ALYSSAS COURT T4174	1,041	2,679	2,626	2,824	3,124	3,124
2312 - 84-2 CARLSBERG	117,013	231,845	196,064	220,895	235,719	235,719
2314 - SILVER OAK LN	2,740	6,931	4,690	6,135	7,530	7,530
2315 - COUNTRY CLUB ESTATES	58,106	248,489	102,105	120,754	234,262	234,262
2316 - MOUNTAIN VIEW	2,692	14,592	5,747	5,926	12,186	12,186
2318 - MOONSONG CT	7,104	14,814	11,662	12,411	15,215	15,215
2320 - MERIDIAN HILLS	99,325	333,884	87,962	97,705	341,240	341,240
2321 - CANTERBURY & IVY LN	0	30,048	483	694	13,056	13,056
2322 - MOORPARK HIGHLANDS	435,375	1,005,392	540,774	562,050	965,782	854,782
2390 - PARK MAINTENANCE DISTRICT	1,711,691	2,616,545	2,134,100	2,390,740	2,867,541	2,757,541
2401 - TEA 21 FEDERAL GRANTS	123,734	190,369	20,105	20,106	0	0

Fund	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
				2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2409 - FEDERAL & STATE GRANTS	138,629	100,000	104,687	100,000	100,000	100,000
2410 - SOLID WASTE AB939	186,098	347,687	276,957	323,621	295,693	295,693
2411 - LOCAL TDA ARTICLE 3	27,351	0	0	0	50,000	50,000
2412 - LOCAL TDA ARTICLE 8A	379,190	409,510	384,200	389,705	423,179	423,179
2414 - LOCAL TDA ARTICLE 8C	916,795	1,016,333	847,636	913,730	1,026,762	1,026,762
2415 - GAS TAX	671,485	791,773	651,014	680,386	1,162,702	1,162,702
2434 - PROP 1B-LOCAL STREETS&RDS	774,000	0	0	0	0	0
3000 - CAPITAL PROJECTS FUND	1,200	0	0	0	0	0
3003 - EQUIPMENT REPLACEMENT FUND	143,052	97,176	38,825	43,675	78,000	109,500
3004 - SPECIAL PROJECTS	257,262	421,829	421,829	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,963,600	1,985,978	1,711,855	1,961,855	2,262,678	2,262,678
7101 - SARA ECONOMIC DEVT	264,055	276,000	479,023	500,208	718,742	718,742
7103 - SARA 2001 TAB PROCEEDS	0	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	23,529	0	0	0	0	0
7107 - SARA 2006 DEBT SVC	519,063	543,648	1,429,143	1,419,144	0	0
7108 - SARA 2001 TARB PROCEEDS	3,000	0	0	0	0	0
7109 - SARA 2014 DEBT SVC	412,387	1,156,330	937,268	1,704,038	1,157,774	1,157,774
7110 - SARA 2016 TARB PROCEEDS	0	0	12,209,435	12,209,437	0	0
7111 - SARA 2016 DEBT SVC	0	0	153,509	225,143	391,164	391,164
9000 - INTERNAL SERVICES FUND	590,948	12,416	0	0	0	0
9100 - POOLED CITY - CASH&INVESTMENT FUND	0	0	16,010,000	0	0	0
<b>Report Total:</b>	<b>33,489,594</b>	<b>37,892,349</b>	<b>62,227,360</b>	<b>46,532,482</b>	<b>36,677,027</b>	<b>36,432,027</b>

# GENERAL FUND REVENUES and EXPENDITURES

FY 2010/11 to FY 2017/18



	2010/11 Actual <sup>1</sup>	2011/12 Actual <sup>2</sup>	2012/13 Actual <sup>3</sup>	2013/14 Actual <sup>4</sup>	2014/15 Actual <sup>5</sup>	2015/16 Actual <sup>6</sup>	2016/17 Estimated	2017/18 Adopted
Revenues	16,023,831	16,252,443	15,582,180	16,393,080	19,902,242	18,288,142	18,253,930	18,776,780
Expenditures	16,688,759	14,752,920	15,032,637	15,980,258	17,856,900	17,084,308	17,448,760	18,642,710
<b>Net</b>	<b>(\$ 664,928)</b>	<b>\$ 1,499,523</b>	<b>\$ 549,543</b>	<b>\$ 412,822</b>	<b>\$ 2,045,342</b>	<b>\$ 1,203,834</b>	<b>\$ 805,170</b>	<b>\$ 134,070</b>

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

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

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

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

5 FY 2014/15 Expenditures exclude transfer of \$2,021,224 to the Special Projects Fund.

6 FY 2015/16 Expenditures exclude transfer of \$2,841,245 to the Special Projects Fund.

**CITY of MOORPARK  
INTERFUND TRANSFER SUMMARY  
FY 2016/17 CURRENT YEAR ESTIMATE**

T R A N S F E R S I N						
<u>TRANSFERS OUT</u>	Community Development 2200-49010	Engineering PW 2205-49010	LMDs 23XX-49010	Parks Maintenance 2390-49010	SARA Funds 71xx-49010	TOTAL
<b>General Fund</b>						
1000-160-00000-59010	635,787					<b>\$ 635,787</b>
1000-223-00000-59010		127,638				<b>\$ 127,638</b>
1000-312-00000-59010			141,884			<b>\$ 141,884</b>
1000-541-00000-59010				1,595,463		<b>\$ 1,595,463</b>
1000-542-00000-59010			123,348			<b>\$ 123,348</b>
<b>SARA Funds<sup>1</sup></b>						
71xx-59010					15,548,979	<b>\$ 15,548,979</b>
<b>TOTAL</b>	<b>\$ 635,787</b>	<b>\$ 127,638</b>	<b>\$ 265,232</b>	<b>\$ 1,595,463</b>	<b>\$ 15,548,979</b>	<b>\$ 18,173,099</b>

<sup>1</sup> Includes transfers of \$11,704,732 from SARA 2016 bond refunding proceeds to debt service funds to defease the 2006 MRA bonds.

**CITY of MOORPARK  
INTERFUND TRANSFER SUMMARY  
FY 2017/18 BUDGET**

**T R A N S F E R S I N**

**TRANSFERS OUT**

**General Fund**

1000-160-00000-59010  
1000-223-00000-59010  
1000-312-00000-59010  
1000-541-00000-59010  
1000-542-00000-59010

**Gas Tax**

2415-312-00000-59010  
2415-542-00000-59010

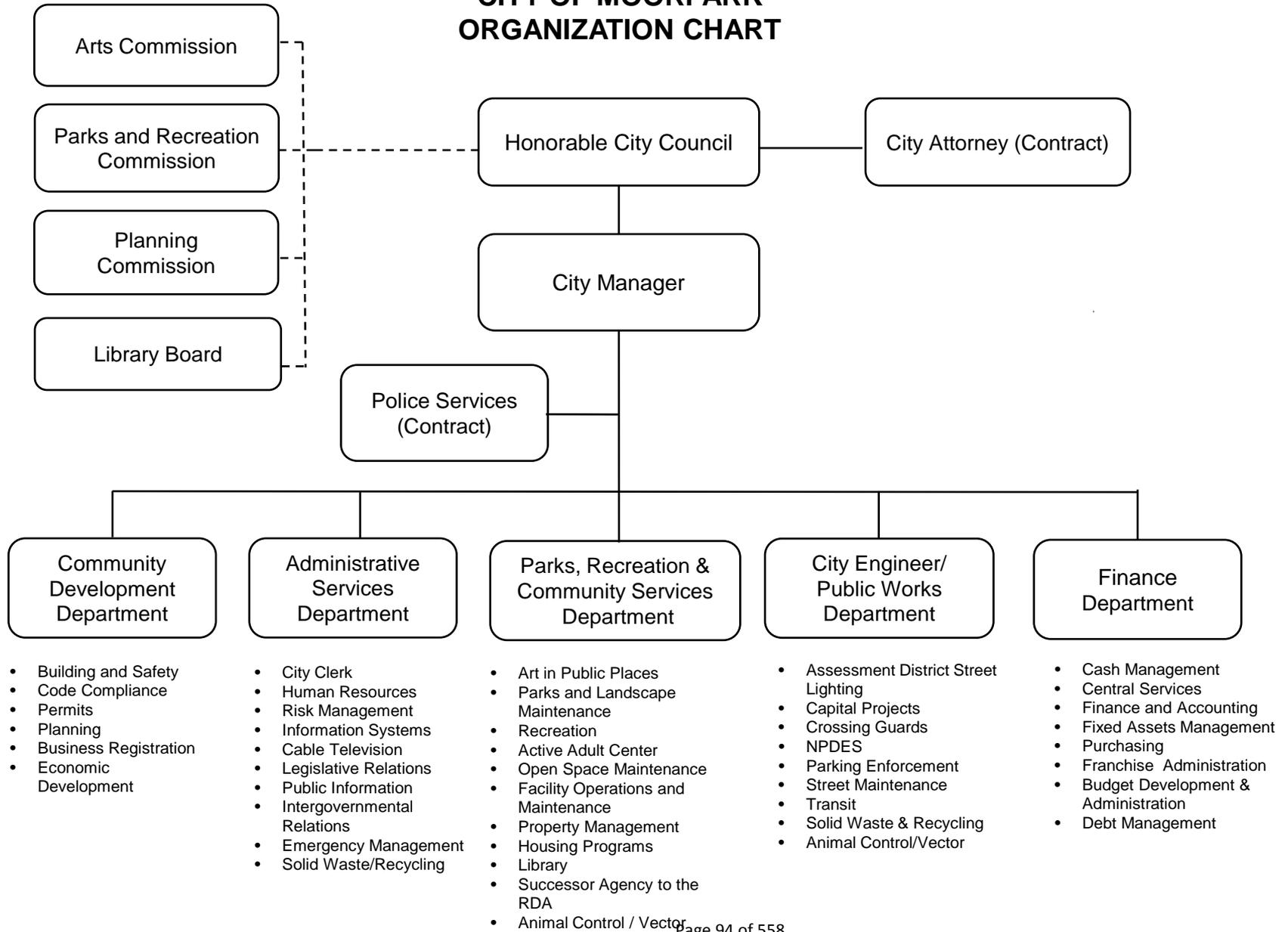
**SARA Funds**

71xx-59010

**TOTAL**

	Community Development 2200-49010	Engineering PW 2205-49010	LMDs 23XX-49010	Parks Maintenance 2390-49010	SARA Funds 71xx-49010	TOTAL
	829,188					<b>\$ 829,188</b>
		165,949				<b>\$ 165,949</b>
				1,935,441		<b>\$ 1,935,441</b>
			94,453			<b>\$ 94,453</b>
			141,884			<b>\$ 141,884</b>
			94,453			<b>\$ 94,453</b>
					2,262,678	<b>\$ 2,262,678</b>
<b>TOTAL</b>	<b>\$ 829,188</b>	<b>\$ 165,949</b>	<b>\$ 330,790</b>	<b>\$ 1,935,441</b>	<b>\$ 2,262,678</b>	<b>\$ 5,524,046</b>

# CITY OF MOORPARK ORGANIZATION CHART



- Building and Safety
- Code Compliance
- Permits
- Planning
- Business Registration
- Economic Development

- City Clerk
- Human Resources
- Risk Management
- Information Systems
- Cable Television
- Legislative Relations
- Public Information
- Intergovernmental Relations
- Emergency Management
- Solid Waste/Recycling

- Art in Public Places
- Parks and Landscape Maintenance
- Recreation
- Active Adult Center
- Open Space Maintenance
- Facility Operations and Maintenance
- Property Management
- Housing Programs
- Library
- Successor Agency to the RDA
- Animal Control / Vector

- Assessment District Street Lighting
- Capital Projects
- Crossing Guards
- NPDES
- Parking Enforcement
- Street Maintenance
- Transit
- Solid Waste & Recycling
- Animal Control/Vector

- Cash Management
- Central Services
- Finance and Accounting
- Fixed Assets Management
- Purchasing
- Franchise Administration
- Budget Development & Administration
- Debt Management

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

	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-16</u>	<u>Fiscal Year 2016-17</u>	<u>Fiscal Year 2017-18</u>
<b>ADMINISTRATIVE SERVICES:</b>					
<b>ASSISTANT CITY MANAGER</b>					
Deputy City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	--	1.00	--	--	0.50
Administrative Secretary	0.50	--	--	--	--
Administrative Service Manager	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	0.50	--	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Clerical Aide II	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	--	--	--
Information Systems Analyst	--	--	--	1.00	--
Information Systems Administrator	--	--	--	--	1.00
Information Systems Manager	--	--	1.00	1.00	1.00
Intern (Solid Waste)	--	--	0.48	--	0.48
Solid Waste & Recycling Assistant	--	--	--	0.48	--
Program Manager	--	--	--	1.00	1.00
Secretary I/II	0.50	--	--	--	--
Records Clerk	--	--	0.83	1.40	1.49
Senior Information System Analyst	2.00	2.00	1.00	--	--
Senior Human Resources Analyst	--	--	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.10	--	--
	<u>10.18</u>	<u>9.73</u>	<u>10.65</u>	<u>10.88</u>	<u>11.47</u>
<b>CITY ENGINEER/PUBLIC WORKS</b>					
<b>CITY ENGINEER/PUBLIC WORKS DIRECTOR</b>					
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	0.50	1.00	1.00	1.00	1.00
Administrative Secretary	0.50	--	--	--	--
Assistant Engineer	1.00	1.00	1.00	1.00	--
Clerical Aide/Crossing Guard	0.48	0.48	0.48	0.48	0.63
Crossing Guard Supervisor	1.00	1.00	--	--	--
Crossing Guard / Maintenance Worker I	--	1.00	1.00	--	--
Intern (Solid Waste)	0.38	0.38	--	--	--
Maintenance Worker I/II/III	2.00	2.00	1.00	2.00	2.00
Program Manager	--	--	--	1.00	1.00
Public Works Superintendent/Inspector	1.00	1.00	1.00	1.00	1.00
Public Works Technician	--	--	1.00	1.00	1.00
Senior Civil Engineer	--	--	--	--	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	2.00	2.00	1.00	--	--
Vector/Animal Control Specialist	1.00	1.00	--	--	--
Vector/Animal Control Technician I/II	1.00	1.00	--	--	--
	<u>12.86</u>	<u>13.86</u>	<u>9.48</u>	<u>9.48</u>	<u>9.63</u>
<b>CITY MANAGER'S OFFICE:</b>					
<b>CITY MANAGER</b>					
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	--	--	--
Administrative Assistant I/II	--	1.00	--	--	0.50
Administrative Secretary	1.00	--	--	--	--
Executive Secretary	0.75	0.75	0.75	0.75	--
Redevelopment Manager	1.00	--	--	--	--
Economic Development / Housing Manager	--	1.00	--	--	--
	<u>4.75</u>	<u>4.75</u>	<u>1.75</u>	<u>1.75</u>	<u>1.50</u>
<b>COMMUNITY DEVELOPMENT:</b>					
<b>COMMUNITY DEVELOPMENT DIRECTOR</b>					
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	--	--	2.00	2.00	2.00
Administrative Specialist	1.00	1.00	--	--	--
Assistant Planner I	1.00	1.00	--	--	--
Associate Planner	--	--	1.00	1.00	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	--	--

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

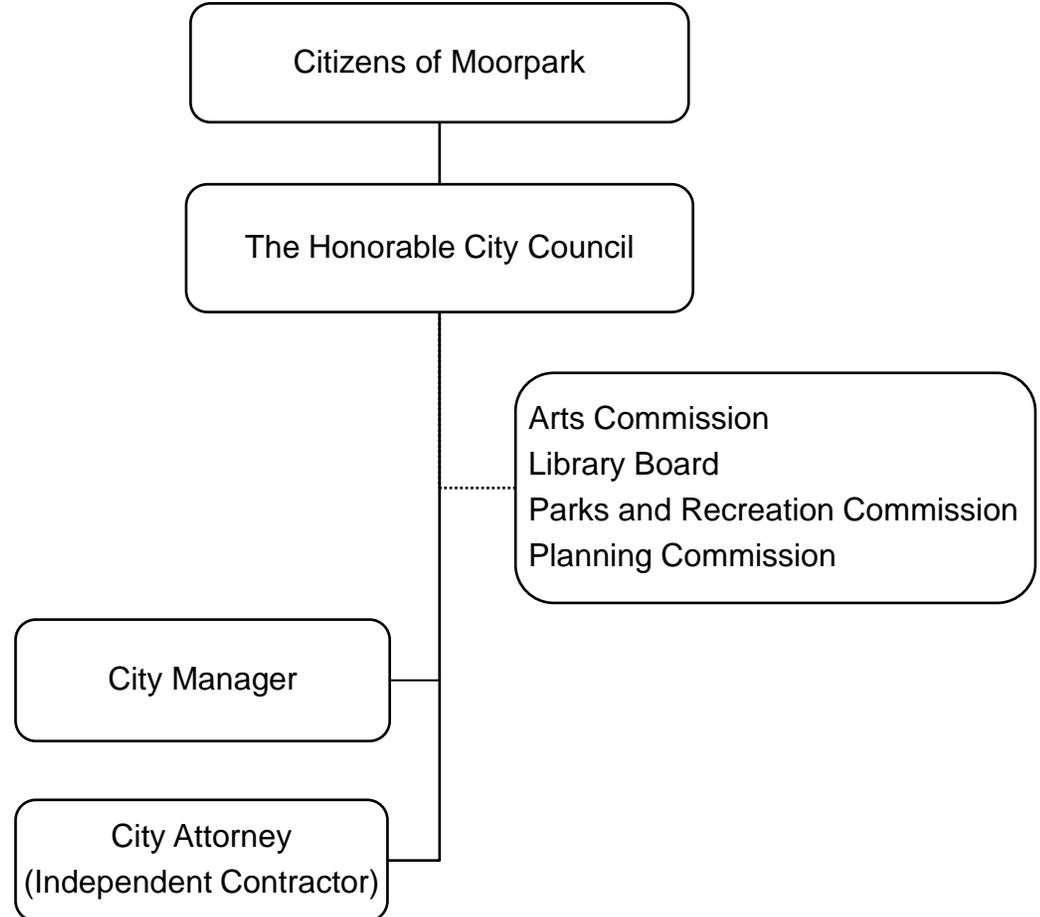
	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-16</u>	<u>Fiscal Year 2016-17</u>	<u>Fiscal Year 2017-18</u>
Economic Development / Planning Manager	--	--	--	1.00	1.00
Intern (Planning)	--	--	0.48	--	--
Management Analyst	--	--	--	--	--
Office Assistant I/II/III	--	1.00	1.00	1.00	1.00
Planning Manager	--	--	1.00	--	--
Planning Technician	--	--	--	1.00	1.00
Principal Planner	2.00	2.00	--	--	--
Receptionist	1.00	--	--	--	--
Senior Management Analyst	--	--	1.00	--	--
Vector/Animal Control Specialist	--	--	1.00	--	--
Vector/Animal Control Technician I/II	--	--	1.00	--	--
	<u>7.00</u>	<u>8.00</u>	<u>11.48</u>	<u>8.00</u>	<u>8.00</u>
<b>FINANCE:</b>					
<b>FINANCE DIRECTOR</b>	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
Accountant I/II	--	--	--	1.00	--
Budget & Finance Manager	1.00	1.00	1.00	--	--
Deputy Finance Director	--	--	--	1.00	1.00
Intern (Finance)	--	--	0.48	--	--
Records Clerk	--	--	--	0.20	0.20
Secretary I/II	0.50	--	--	--	--
Senior Account Technician	1.00	1.00	1.00	--	1.00
	<u>5.50</u>	<u>6.00</u>	<u>5.48</u>	<u>5.20</u>	<u>5.20</u>
<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>					
<b>PARKS AND RECREATION DIRECTOR</b>	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	--	--	--	--	--
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
Clerical Aide/Crossing Guard	0.48	--	--	--	--
Facilities Technician	1.00	1.00	1.00	1.00	1.00
Laborer/Custodian II/III/IV	3.65	3.50	3.68	3.68	3.81
Landscape/Parks Maintenance Superintendent	2.00	2.00	2.00	2.00	2.00
Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00	2.00	2.00	2.00
Management Analyst	1.00	1.00	--	1.00	1.00
Office Assistant I/II/III	--	1.00	1.00	1.00	1.00
Program Manager	--	--	--	1.00	1.00
Recreation Aide	1.03	0.94	0.96	0.95	1.01
Recreation Assistant	1.00	--	--	--	--
Recreation Coordinator I/II/III	3.00	3.00	3.00	3.00	3.00
Recreation Leader I/II/III/IV	5.70	4.79	5.02	5.11	5.37
Recreation Services Manager	--	--	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Superintendent	1.00	1.00	--	--	--
Senior Management Analyst	--	--	1.00	--	--
Senior Nutrition Coordinator	0.48	0.50	0.50	0.50	0.50
Vector/Animal Control Specialist	--	--	--	1.00	1.00
Vector/Animal Control Technician I/II	--	--	--	1.00	1.00
	<u>27.34</u>	<u>25.73</u>	<u>26.16</u>	<u>29.24</u>	<u>29.69</u>
<b>TOTAL POSITIONS</b>	67.63	68.07	65.00	64.55	65.49

# Fiscal Year 2017/18

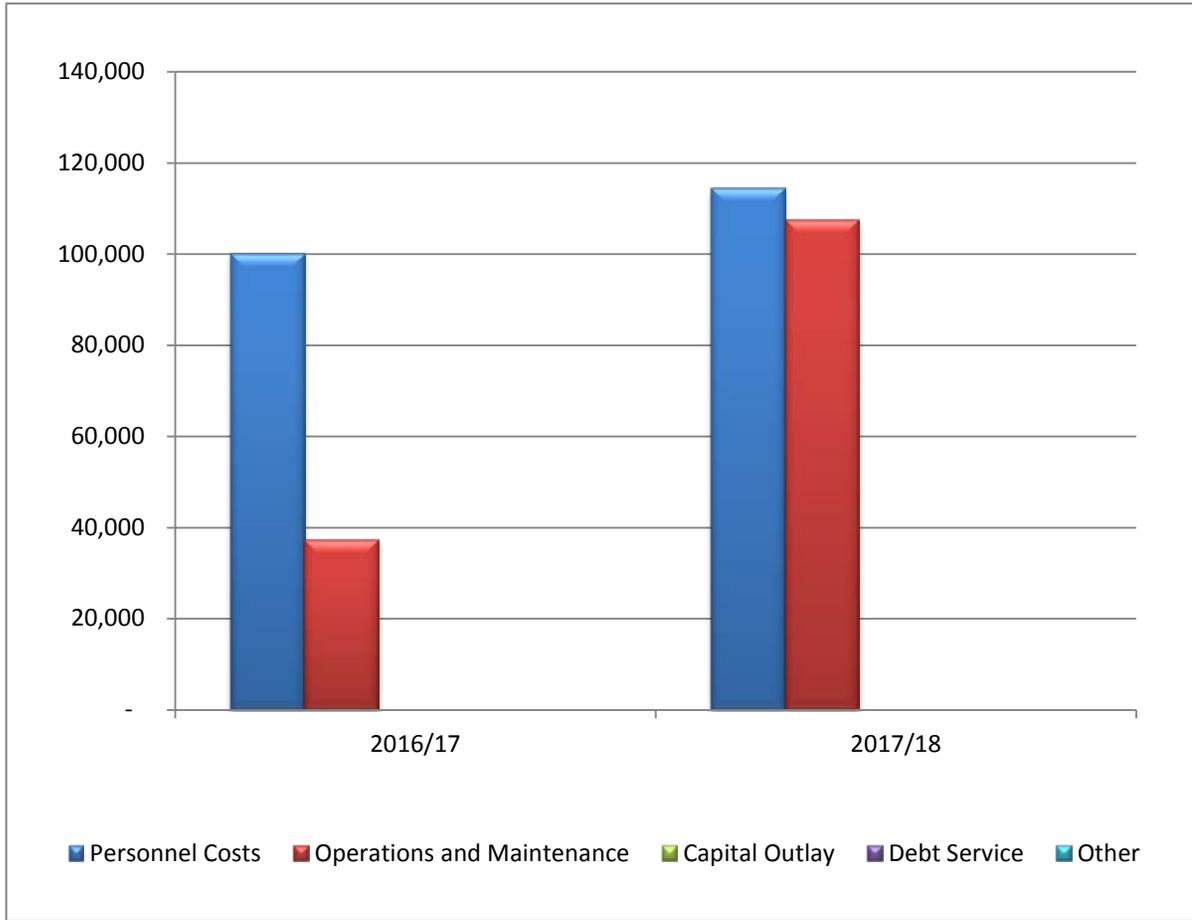


## City Council (Department 111)

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 Successor Agency to the Redevelopment Agency of the City of Moorpark.



## Expense and Staffing History City Council



City Council	<u>2016/17 Estimated</u>	<u>2017/18 Adopted</u>
Personnel Costs	100,242	114,543
Operations and Maintenance	37,456	107,461
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
<b>Total Expenses</b>	<b>\$137,698</b>	<b>\$222,004</b>

Department Staffing		
Mayor	1.00	1.00
City Council Member	4.00	4.00
<b>Total Budgeted Positions</b>	<b>5.00</b>	<b>5.00</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 111 - City Council		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-111-00000-50030	CCOUNCIL - SALARIES (PT)	36,000	36,000	33,600	36,600	36,000	36,000
1000-111-00000-50200	CCOUNCIL - MEDICAL HLTH INSUR	49,383	49,800	49,562	49,504	63,700	63,700
1000-111-00000-50210	CCOUNCIL - DENTAL INSUR	4,644	4,690	4,568	4,568	5,267	5,267
1000-111-00000-50220	CCOUNCIL - VISION INSUR	894	880	859	860	974	974
1000-111-00000-50250	CCOUNCIL - WORKERS COMP INSUR	1,207	1,090	1,090	1,090	995	995
1000-111-00000-50270	CCOUNCIL - TERM LIFE INSUR	684	684	627	627	684	684
1000-111-00000-50300	CCOUNCIL - PERS CONTRIBUTIONS	6,704	7,119	6,327	6,462	6,401	6,401
1000-111-00000-50330	CCOUNCIL - OPEB-ANN REQD CONTRIB	4,777	0	0	0	0	0
1000-111-00000-50400	CCOUNCIL - MEDICARE	511	592	487	531	522	522
1000-111-00000-51000	CCOUNCIL - CONTRACTUAL SVC	5,227	27,301	7,301	7,301	58,736	58,736
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	35th Anniversary Celebration		0.00	0.00			25,000
Adopted	LOCAL AGENCY FORMATION COMMISSION		0.00	0.00			8,736
Adopted	PUBLIC COMMUNICATION & STAKEHOLDER OUTREACH		0.00	0.00			25,000
1000-111-00000-51040	CCOUNCIL - LEGAL SVC	0	0	1,023	0	0	0
1000-111-00000-51200	CCOUNCIL - PRINT & AD SVC	0	1,100	318	100	1,000	1,000
1000-111-00000-51550	CCOUNCIL - EMPL CONTINUE EDUC & DEVT	0	35,029	18,223	22,913	35,500	35,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING		5.00	200.00			1,000
Adopted	CONFERENCES & MEETINGS		5.00	2,500.00			12,500
Adopted	MEMBERSHIP- LCC CHANNEL COUNTIES DIV		0.00	0.00			100
Adopted	MEMBERSHIP-LEAGUE OF CA CITIES (LCC)		0.00	0.00			14,000
Adopted	MEMBERSHIP-MISC		0.00	0.00			500
Adopted	MEMBERSHIP-SO CA ASSOC. OF GOVT		0.00	0.00			3,700
Adopted	MEMBERSHIP-VTA COUNCIL OF GOVT		0.00	0.00			3,700
1000-111-00000-51560	CCOUNCIL - TRAVEL COSTS	0	875	195	400	875	875
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MILEAGE REIMBURSE (INC APPOINTEES W/O HONORARIUMS)		5.00	175.00			875
1000-111-00000-52000	CCOUNCIL - GENERAL/PROGRAM SUPPLIES	0	3,500	1,544	1,469	3,500	3,500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Division: 111 - City Council**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>Defined Budgets</b>	<b>2017-2018</b>
		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018</b>	<b>2017-2018</b>
						<b>Recommended</b>	<b>Adopted</b>
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY COUNCIL MEETING SUPPLIES		0.00	0.00			3,000
Adopted	FLOWERS, PLAQUES & PROCLAMATIONS		0.00	0.00			500
1000-111-00000-52030	CCOUNCIL - POSTAGE	0	200	0	100	200	200
1000-111-00000-52050	CCOUNCIL - TOOL&NON-CAPITAL EQUIP	608	0	0	0	0	0
1000-111-00000-52990	CCOUNCIL - PUBL& SUBSCRIPT	0	200	0	0	200	200
1000-111-00000-54040	CCOUNCIL - COMMUNICATION SVC	3,990	4,825	3,335	3,940	5,450	5,450
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLPHONE EQUIPMENT		2.00	625.00			1,250
Adopted	CELLPHONE REIMBURSE-MONTHLY SVC (\$70/MO)		5.00	840.00			4,200
1000-111-00000-56000	CCOUNCIL - OVERHEAD ALLOCATE	0	0	32	33	0	0
1000-111-00000-56990	CCOUNCIL - CONTRIB/DONATE INTERGOVT	1,000	1,000	1,000	1,000	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EDC-VC FILM PERMIT LIAISON		0.00	0.00			1,000
1000-111-E0054-52000	CCOUNCIL COMM PROMO- GENERAL/PROGRAM SUPPL	712	1,000	0	200	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC SPECIAL ACTIVITIES		0.00	0.00			1,000
<b>Division: 111 - City Council Total:</b>		<b>116,341</b>	<b>175,885</b>	<b>130,097</b>	<b>137,698</b>	<b>222,004</b>	<b>222,004</b>

# Fiscal Year 2017/18



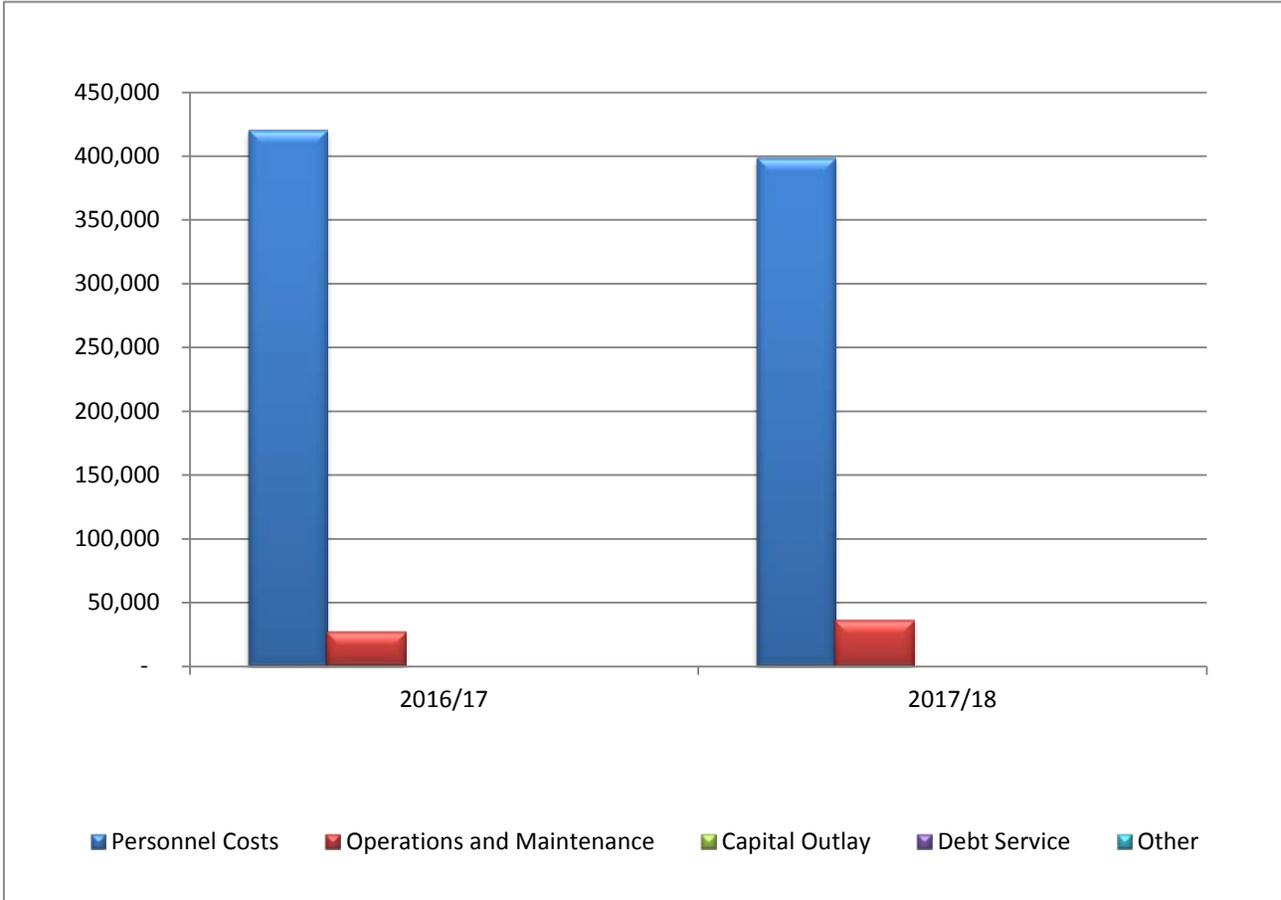
## City Manager (Department 120)

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



City Manager	<u>2016/17 Estimated</u>	<u>2017/18 Adopted</u>
Personnel Costs	420,529	398,976
Operations and Maintenance	26,783	36,184
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
<b>Total Expenses</b>	<b>\$447,312</b>	<b>\$435,160</b>

Department Staffing		
City Manager	1.00	1.00
Administrative Assistant II	-	0.50
Executive Secretary (PT)	0.75	-
<b>Total Budgeted Positions</b>	<b>1.75</b>	<b>1.50</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Division: 120 - City Manager**

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
1000-120-00000-50020	CMGR - SALARIES (FT)	249,775	250,431	246,828	251,341	275,504	275,504
1000-120-00000-50030	CMGR - SALARIES (PT)	55,020	55,154	50,600	50,600	0	0
1000-120-00000-50110	CMGR - LONGEVITY PAY	9,295	8,142	8,408	8,566	7,039	7,039
1000-120-00000-50200	CMGR - MEDICAL HLTH INSUR	33,255	34,454	28,578	28,036	35,346	35,346
1000-120-00000-50210	CMGR - DENTAL INSUR	4,085	4,086	2,383	2,383	3,064	3,064
1000-120-00000-50220	CMGR - VISION INSUR	497	496	289	290	372	372
1000-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	1,313	1,912	956	957	1,708	1,708
1000-120-00000-50240	CMGR - EMPLOYEE ASST PROGR	54	54	31	32	41	41
1000-120-00000-50250	CMGR - WORKERS COMP INSUR	10,169	9,296	9,296	9,296	7,619	7,619
1000-120-00000-50270	CMGR - TERM LIFE INSUR	773	772	614	615	702	702
1000-120-00000-50300	CMGR - PERS CONTRIBUTIONS	53,371	57,203	48,272	48,938	48,328	48,328
1000-120-00000-50320	CMGR - FT DEFER COMP	12,259	12,109	11,460	11,672	11,497	11,497
1000-120-00000-50330	CMGR - OPEB-ANN REQD CONTRIB	41,459	0	0	0	0	0
1000-120-00000-50400	CMGR - MEDICARE	863	855	754	754	411	411
1000-120-00000-50500	CMGR - AUTO ALLOWANCE	6,227	6,180	6,084	6,204	6,180	6,180
1000-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	847	1,165	1,152	843	1,165	1,165
1000-120-00000-51200	CMGR - PRINT & AD SVC	0	1,300	84	200	1,300	1,300

Budget Detail

Budget Code	Description	Units	Price	Amount
Adopted	ADVERTISING SVC	0.00	0.00	500
Adopted	PRINTING SVC	0.00	0.00	800

1000-120-00000-51550	CMGR - EMPL CONTINUE EDUC & DEVT	0	8,200	1,751	3,500	6,800	6,800
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Budget Detail

Budget Code	Description	Units	Price	Amount
Adopted	ANNUAL TRAINING	0.00	0.00	200
Adopted	LCC ANNUAL CONFERENCE	0.00	0.00	1,800
Adopted	LCC CITY MANAGER'S DEPARTMENT MEETINGS	0.00	0.00	1,600
Adopted	LOCAL MEETING MEALS	0.00	0.00	500
Adopted	MEMBERSHIP-INTERNATL CITY MGT ASSOCIATION	0.00	0.00	1,400
Adopted	MEMBERSHIP-LCC (CM)	0.00	0.00	200
Adopted	MEMBERSHIP-MISC	0.00	0.00	300
Adopted	MEMBERSHIP-VTA CNTY MANAGER'S ASSOC	0.00	0.00	200
Adopted	MISCELLANEOUS CONFERENCES	0.00	0.00	600

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 120 - City Manager</b>							
1000-120-00000-51560	CMGR - TRAVEL COSTS	0	200	0	0	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISCELLANEOUS TRAVEL		0.00	0.00			200
1000-120-00000-52020	CMGR - OFFICE SUPPLIES	340	1,000	375	500	1,000	1,000
1000-120-00000-52030	CMGR - POSTAGE	35	2,000	74	400	2,000	2,000
1000-120-00000-52050	CMGR - TOOL&NON-CAPITAL EQUIP	0	900	112	800	500	500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISCELLANEOUS COMPUTER SUPPLIES		0.00	0.00			500
1000-120-00000-52990	CMGR - PUBL& SUBSCRIPT	1,070	1,200	1,710	1,200	1,300	1,300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	NEWSPAPER SUBSCRIPTIONS		0.00	0.00			1,000
Adopted	PUBLIC ADMINISTRATION PERIODICALS		0.00	0.00			300
1000-120-00000-54040	CMGR - COMMUNICATION SVC	263	300	328	300	300	300
1000-120-00000-56000	CMGR - OVERHEAD ALLOCATE	8,459	21,851	19,716	19,883	22,784	22,784
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			17,217
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			5,567
2007-120-00000-50020	CMGR - SALARIES (FT)	0	0	0	0	0	0
2007-120-00000-50110	CMGR - LONGEVITY PAY	0	0	0	0	0	0
2007-120-00000-50200	CMGR - MEDICAL HLTH INSUR	0	0	3	2	0	0
2007-120-00000-50210	CMGR - DENTAL INSUR	0	0	0	0	0	0
2007-120-00000-50220	CMGR - VISION INSUR	0	0	0	0	0	0
2007-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2007-120-00000-50240	CMGR - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2007-120-00000-50250	CMGR - WORKERS COMP INSUR	0	0	0	0	0	0
2007-120-00000-50270	CMGR - TERM LIFE INSUR	0	0	0	0	0	0
2007-120-00000-50300	CMGR - PERS CONTRIBUTIONS	0	0	5	0	0	0
2007-120-00000-50320	CMGR - FT DEFER COMP	0	0	0	0	0	0

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 120 - City Manager</b>							
2007-120-00000-50400	CMGR - MEDICARE	0	0	0	0	0	0
2007-120-00000-50500	CMGR - AUTO ALLOWANCE	0	0	0	0	0	0
2007-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2014-120-00000-50020	CMGR - SALARIES (FT)	0	0	0	0	0	0
2014-120-00000-50110	CMGR - LONGEVITY PAY	0	0	0	0	0	0
2014-120-00000-50200	CMGR - MEDICAL HLTH INSUR	0	0	0	0	0	0
2014-120-00000-50210	CMGR - DENTAL INSUR	0	0	0	0	0	0
2014-120-00000-50220	CMGR - VISION INSUR	0	0	0	0	0	0
2014-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2014-120-00000-50240	CMGR - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2014-120-00000-50250	CMGR - WORKERS COMP INSUR	0	0	0	0	0	0
2014-120-00000-50270	CMGR - TERM LIFE INSUR	0	0	0	0	0	0
2014-120-00000-50300	CMGR - PERS CONTRIBUTIONS	0	0	0	0	0	0
2014-120-00000-50320	CMGR - FT DEFER COMP	0	0	0	0	0	0
2014-120-00000-50400	CMGR - MEDICARE	0	0	0	0	0	0
2014-120-00000-50500	CMGR - AUTO ALLOWANCE	0	0	0	0	0	0
2014-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2018-120-00000-50020	CMGR - SALARIES (FT)	0	0	0	0	0	0
2018-120-00000-50110	CMGR - LONGEVITY PAY	0	0	0	0	0	0
2018-120-00000-50200	CMGR - MEDICAL HLTH INSUR	0	0	0	0	0	0
2018-120-00000-50210	CMGR - DENTAL INSUR	0	0	0	0	0	0
2018-120-00000-50220	CMGR - VISION INSUR	0	0	0	0	0	0
2018-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2018-120-00000-50240	CMGR - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2018-120-00000-50250	CMGR - WORKERS COMP INSUR	0	0	0	0	0	0
2018-120-00000-50270	CMGR - TERM LIFE INSUR	0	0	0	0	0	0
2018-120-00000-50300	CMGR - PERS CONTRIBUTIONS	0	0	0	0	0	0
2018-120-00000-50320	CMGR - FT DEFER COMP	0	0	0	0	0	0
2018-120-00000-50400	CMGR - MEDICARE	0	0	0	0	0	0
2018-120-00000-50500	CMGR - AUTO ALLOWANCE	0	0	0	0	0	0

**Budget Worksheet**

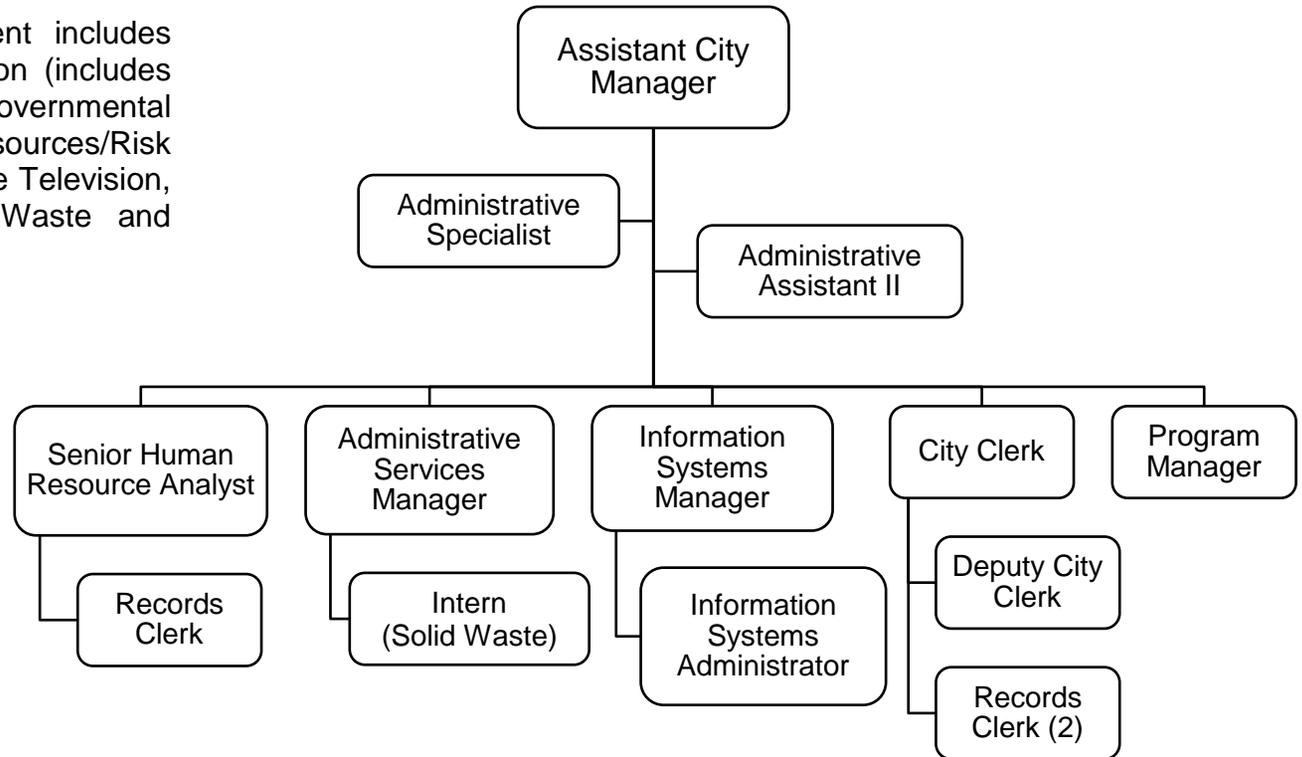
For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 120 - City Manager</b>							
2018-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2018-120-C0012-59010	CIVIC CTR - TFER TO OTH FUNDS	700	0	0	0	0	0
<b>Division: 120 - City Manager Total:</b>		<b>490,129</b>	<b>479,260</b>	<b>439,873</b>	<b>447,312</b>	<b>435,160</b>	<b>435,160</b>

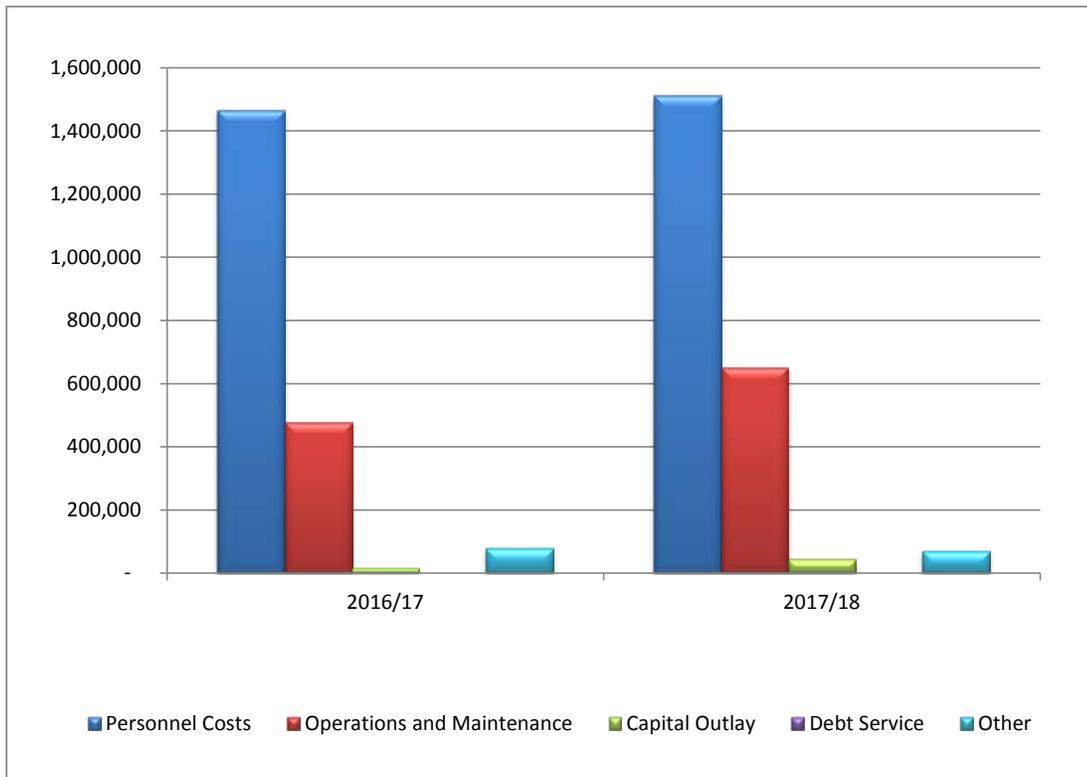


## Administrative Services Department (Department 130)

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



## Expense and Staffing History Administrative Services



Administrative Services	<b>2016/17 Estimated</b>	<b>2017/18 Adopted</b>
Personnel Costs	1,466,604	1,511,445
Operations and Maintenance	475,934	651,422
Capital Outlay	14,475	44,000
Debt Service	-	-
Other	76,920	69,680
<b>Total Expenses</b>	<b>\$2,033,933</b>	<b>\$2,276,547</b>

Department Staffing		
Assistant City Manager	1.00	1.00
Administrative Assistant II	-	0.50
Administrative Services Manager	1.00	1.00
Administrative Specialist	1.00	1.00
City Clerk	1.00	1.00
Deputy City Clerk I/II	1.00	1.00
Information Systems Administrator	-	1.00
Information Systems Analyst	1.00	-
Information Systems Manager	1.00	1.00
Program Manager	1.00	1.00
Senior Human Resources Analyst	1.00	1.00
Intern (Solid Waste)	-	0.48
Solid Waste & Recycling Assistant	0.48	-
Records Clerk (PT)	1.40	1.49
<b>Total Budgeted Positions</b>	<b>10.88</b>	<b>11.47</b>

# **Fiscal Year 2017/18**

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## **Administrative Services/Public Information (Division 131)**

The Administrative Services/Public Information Division is staffed by the Assistant City Manager, the Administrative Services Manager, Administrative Assistant II, and the Administrative Specialist position. The Administrative Services Manager serves as Public Information Officer for the City of Moorpark and coordinates all social media outreach. The Administrative Specialist assists with Public Information responsibilities. The Administrative Assistant provides administrative support to the City Manager's Office and the Administrative Services Department.

In addition to general administrative responsibilities for the Administrative Services Department and City Manager's Office, this Division is responsible for coordinating public information (including the Public Information Officer function), City public communications, legislative affairs, and intergovernmental programs. This Division manages and maintains the City's website and Moorpark TV cable channel, as well as prepares the City's quarterly newsletter and bi-monthly solid waste bill inserts, and provides staff assistance for the City Council Administration, Finance, and Public Safety Standing Committee.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 131 - ASD Administration		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-131-00000-50020	ASD - SALARIES (FT)	74,076	79,444	101,947	103,990	107,319	107,319
1000-131-00000-50110	ASD - LONGEVITY PAY	1,125	1,127	1,109	1,131	1,127	1,127
1000-131-00000-50200	ASD - MEDICAL HLTH INSUR	12,289	11,176	18,939	18,929	21,510	21,510
1000-131-00000-50210	ASD - DENTAL INSUR	902	991	1,758	1,758	2,012	2,012
1000-131-00000-50220	ASD - VISION INSUR	118	124	216	217	248	248
1000-131-00000-50230	ASD - ST/LT DISABILITY INSUR	325	492	325	326	665	665
1000-131-00000-50240	ASD - EMPLOYEE ASST PROGR	17	17	27	27	31	31
1000-131-00000-50250	ASD - WORKERS COMP INSUR	2,404	2,404	2,404	2,404	2,968	2,968
1000-131-00000-50270	ASD - TERM LIFE INSUR	152	151	197	198	221	221
1000-131-00000-50300	ASD - PERS CONTRIBUTIONS	12,079	13,247	14,556	14,806	15,586	15,586
1000-131-00000-50320	ASD - FT DEFER COMP	1,661	1,814	2,210	2,261	2,369	2,369
1000-131-00000-50330	ASD - OPEB-ANN REQD CONTRIB	9,285	0	0	0	0	0
1000-131-00000-50400	ASD - MEDICARE	1,162	1,228	1,556	1,590	1,650	1,650
1000-131-00000-50500	ASD - AUTO ALLOWANCE	750	744	732	747	744	744
1000-131-00000-50510	ASD - CELLULAR PHONES/ALLOW	345	399	309	315	399	399
1000-131-00000-51000	ASD - CONTRACTUAL SVC	0	991	991	0	0	0
1000-131-00000-51040	ASD - LEGAL SVC	1,091	1,000	1,989	1,000	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			1,000
1000-131-00000-51200	ASD - PRINT & AD SVC	4,462	6,200	5,259	5,000	5,400	5,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY NEWSLETTER PRINTING COSTS		0.00	0.00			5,400
1000-131-00000-51550	ASD - EMPL CONTINUE EDUC & DEVT	89	4,194	2,021	2,085	4,435	4,435
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADMINISTRATIVE STAFF TRAINING		0.00	0.00			200
Adopted	CA ASSN. OF PUBLIC INFO OFFICIALS (CAPIO) - ASM		0.00	0.00			225
Adopted	CAPIO ANNUAL CONFERENCE		0.00	0.00			400
Adopted	INTERNATIONAL CITY MANAGEMENT ASSOCIATION - ACM		0.00	0.00			1,400
Adopted	PIO TRAINING - ASM		0.00	0.00			800
Adopted	SCAN-NATOA - ACM/ASM		2.00	80.00			160

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 131 - ASD Administration</b>							
Adopted	SCAN-NATOA ANNUAL CONFERENCE		0.00	0.00			450
Adopted	TRAVEL, LODGING & PER DIEM - MEETINGS & CONFERENCE		0.00	0.00			800
1000-131-00000-51560	ASD - TRAVEL COSTS	55	100	104	100	100	100
1000-131-00000-52030	ASD - POSTAGE	1,386	2,000	2,141	2,000	2,000	2,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY NEWSLETTER POSTAGE		0.00	0.00			2,000
1000-131-00000-52050	ASD - TOOL&NON-CAPITAL EQUIP	0	200	110	110	200	200
1000-131-00000-54040	ASD - COMMUNICATION SVC	0	325	325	0	325	325
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SMART PHONE REIMBURSEMENT - ACM		0.00	0.00			325
1000-131-E0054-52000	ASD - GENERAL/PROGRAM SUPPL	1,030	50	50	200	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC COMMUNITY PROMOTION		0.00	0.00			1,000
<b>Division: 131 - ASD Administration Total:</b>		<b>124,804</b>	<b>128,418</b>	<b>159,285</b>	<b>159,194</b>	<b>171,309</b>	<b>171,309</b>

# Fiscal Year 2017/18

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## **City Clerk (Division 132)**

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](mailto: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.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 132 - City Clerk		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-132-00000-50020	CCLERK - SALARIES (FT)	235,809	246,785	238,408	241,400	246,334	246,334
1000-132-00000-50030	CCLERK - SALARIES (PT)	27,145	62,314	48,392	49,435	44,137	44,137
1000-132-00000-50040	CCLERK - OVERTIME	54	500	122	123	500	500
1000-132-00000-50100	CCLERK - BILINGUAL PAY	1,046	1,040	1,024	1,044	1,040	1,040
1000-132-00000-50110	CCLERK - LONGEVITY PAY	3,259	3,258	3,217	3,281	3,658	3,658
1000-132-00000-50200	CCLERK - MEDICAL HLTH INSUR	31,570	33,951	34,134	34,064	36,955	36,955
1000-132-00000-50210	CCLERK - DENTAL INSUR	4,163	4,401	4,020	3,990	4,401	4,401
1000-132-00000-50220	CCLERK - VISION INSUR	554	574	523	520	574	574
1000-132-00000-50230	CCLERK - ST/LT DISABILITY INSUR	1,358	1,530	1,276	1,270	1,527	1,527
1000-132-00000-50240	CCLERK - EMPLOYEE ASST PROGR	70	70	64	64	70	70
1000-132-00000-50250	CCLERK - WORKERS COMP INSUR	8,448	8,751	8,751	8,751	8,033	8,033
1000-132-00000-50270	CCLERK - TERM LIFE INSUR	472	479	439	437	479	479
1000-132-00000-50300	CCLERK - PERS CONTRIBUTIONS	42,339	46,613	46,804	47,065	48,262	48,262
1000-132-00000-50310	CCLERK - PT RETIREMENT CONTRIB	300	257	177	186	254	254
1000-132-00000-50320	CCLERK - FT DEFER COMP	4,939	5,204	5,000	5,071	5,201	5,201
1000-132-00000-50330	CCLERK - OPEB-ANN REQD CONTRIB	32,109	0	0	0	0	0
1000-132-00000-50400	CCLERK - MEDICARE	4,053	4,464	4,389	4,459	4,494	4,494
1000-132-00000-50500	CCLERK - AUTO ALLOWANCE	750	744	732	747	744	744
1000-132-00000-50510	CCLERK - CELLULAR PHONES/ALLOW	196	300	218	223	300	300
1000-132-00000-51000	CCLERK - CONTRACTUAL SVC	4,129	167,400	9,824	25,600	25,700	25,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT		0.00	0.00			800
Adopted	MUNICIPAL CODE UPDATES		0.00	0.00			3,200
Adopted	MUNIMETRIX-CLERKS INDEX		0.00	0.00			500
Adopted	OFFSITE STORAGE - IN COUNTY PAPER RECORDS		0.00	0.00			1,600
Adopted	OFFSITE STORAGE - OUT OF STATE ELECTRONIC RECORDS		0.00	0.00			2,400
Adopted	OFFSITE STORAGE ATTORNEY RECORDS		0.00	0.00			2,000
Adopted	RECORDS REORGANIZATION AND SCANNING		0.00	0.00			15,000
Adopted	RECORDS SHREDDING SERVICES		0.00	0.00			200
1000-132-00000-51040	CCLERK - LEGAL SVC	0	2,500	2,385	2,500	2,500	2,500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 132 - City Clerk</b>							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LEGAL SERVICES - NON RETAINER		0.00	0.00			2,500
1000-132-00000-51200	CCLERK - PRINT & AD SVC	10,371	10,500	10,705	10,500	5,500	5,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY COUNCIL AGENDA PACKET PRINTING		0.00	0.00			5,000
Adopted	MISC PRINTING		0.00	0.00			500
1000-132-00000-51550	CCLERK - EMPL CONTINUE EDUC & DEVT	1,865	8,645	2,750	5,000	7,320	7,320
Budget Notes							
Budget Code	Subject		Description				
Adopted	DUE IN FY18/19		BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CCAC ANNUAL CONFERENCE SO. CA LOCATION (CC)		0.00	0.00			500
Adopted	CCAC MEETINGS		2.00	35.00			70
Adopted	CITY CLERK CERTIFICATION TRAINING		2.00	1,600.00			3,200
Adopted	GOLD COAST CHAPTER MEETING		2.00	25.00			50
Adopted	MEMBERSHIP - CA CITY CLERKS ASSOC		5.00	80.00			400
Adopted	MEMBERSHIP- IIMC		5.00	120.00			600
Adopted	STAFF ANNUAL TRAINING		4.00	200.00			800
Adopted	STAFF TUITION REIMBURSEMENT		1.00	1,200.00			1,200
Adopted	TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCE		0.00	0.00			500
1000-132-00000-51560	CCLERK - TRAVEL COSTS	0	100	0	100	100	100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	INCIDENTAL TRIP MILEAGE		0.00	0.00			100
1000-132-00000-52020	CCLERK - OFFICE SUPPLIES	2,093	2,500	2,480	2,500	6,350	6,350
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ACID-FREE PAPER		0.00	0.00			500
Adopted	LEGISLATIVE RECORDS BINDERS		0.00	0.00			2,500
Adopted	MISC OFFICE SUPPLIES		0.00	0.00			3,000
Adopted	PROCLAMATION & CERTIFICATE PAPER AND COVERS		0.00	0.00			350
1000-132-00000-52030	CCLERK - POSTAGE	2,225	500	521	400	500	500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 132 - City Clerk</b>							
1000-132-00000-52050	CCLERK - TOOL&NON-CAPITAL EQUIP	0	1,250	250	1,250	600	600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OFFICE EQUIPMENT		0.00	0.00			600
1000-132-00000-52990	CCLERK - PUBL& SUBSCRIPT	139	500	0	200	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISCELLANEOUS		0.00	0.00			200
1000-132-00000-56000	CCLERK - OVERHEAD ALLOCATE	17,244	135,873	122,788	123,848	134,359	134,359
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			101,530
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			32,829
1000-132-E0042-52000	ELECTIONS- GENERAL/PROGRAM SUPPL	2,179	21,000	17,994	18,000	0	0
1000-132-E0054-52000	CCLK-COMM PROMO - GEN/PROG SUPPLIES	0	200	0	0	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GIFTS FOR CITY HALL TOUR GROUPS		0.00	0.00			200
<b>Division: 132 - City Clerk Total:</b>		<b>438,876</b>	<b>772,203</b>	<b>567,401</b>	<b>592,028</b>	<b>590,292</b>	<b>590,292</b>

## **Fiscal Year 2017/18**

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### **Human Resources/Risk Management (Division 133)**

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, Americans with Disabilities Act (ADA) compliance, safety programs and OSHA compliance. The Assistant City Manager functions as the City's Personnel Officer, Risk Manager, and ADA Coordinator.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 133 - HR/Risk Management		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-133-00000-50020	HR/RISK - SALARIES (FT)	257,854	273,178	268,109	271,573	275,294	275,294
1000-133-00000-50040	HR/RISK - OVERTIME	0	200	0	0	0	0
1000-133-00000-50110	HR/RISK - LONGEVITY PAY	3,728	4,049	4,171	4,237	4,385	4,385
1000-133-00000-50200	HR/RISK - MEDICAL HLTH INSUR	31,454	33,912	34,023	33,994	37,113	37,113
1000-133-00000-50210	HR/RISK - DENTAL INSUR	2,420	2,738	2,510	2,511	2,738	2,738
1000-133-00000-50220	HR/RISK - VISION INSUR	326	352	322	323	352	352
1000-133-00000-50230	HR/RISK - ST/LT DISABILITY INSUR	1,470	1,693	1,385	1,385	1,707	1,707
1000-133-00000-50240	HR/RISK - EMPLOYEE ASST PROGR	64	66	60	60	66	66
1000-133-00000-50250	HR/RISK - WORKERS COMP INSUR	8,177	8,270	8,270	8,270	7,612	7,612
1000-133-00000-50270	HR/RISK - TERM LIFE INSUR	498	506	465	465	506	506
1000-133-00000-50300	HR/RISK - PERS CONTRIBUTIONS	43,647	47,972	47,089	47,562	50,025	50,025
1000-133-00000-50320	HR/RISK - FT DEFER COMP	5,518	5,950	5,722	5,803	5,994	5,994
1000-133-00000-50330	HR/RISK - OPEB-ANN REQD CONTRIB	32,883	0	0	0	0	0
1000-133-00000-50400	HR/RISK - MEDICARE	3,998	4,234	4,156	4,214	4,275	4,275
1000-133-00000-50500	HR/RISK - AUTO ALLOWANCE	1,499	1,488	1,465	1,494	1,488	1,488
1000-133-00000-50510	HR/RISK - CELLULAR PHONES/ALLOW	366	866	384	392	866	866
1000-133-00000-51000	HR/RISK - CONTRACTUAL SVC	1,182	17,825	10,910	17,825	153,300	153,300
Budget Notes							
Budget Code	Subject	Description					
Adopted	2017 ADA	17.5% CJPIA FUNDED					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	2017 ADA SELF EVALUATION & TRANSITION PLAN (GFR)	0.00	0.00	145,000			
Adopted	ACCOMMODATION SERVICES	0.00	0.00	3,000			
Adopted	CREDIT CK/CRIMINAL RECORD SEARCH	0.00	0.00	300			
Adopted	ERGONOMIC EVALUATIONS	0.00	0.00	2,000			
Adopted	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	0.00	0.00	3,000			
1000-133-00000-51040	HR/RISK - LEGAL SVC	11,178	24,000	17,618	24,000	20,000	20,000
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	LEGAL SERVICES NON-RETAINER	0.00	0.00	16,000			
Adopted	LIEBERT CASSIDY WHITMORE CONSORTIUM	0.00	0.00	4,000			

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 133 - HR/Risk Management		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-133-00000-51510	HR/RISK - STMTLT/CLAIM PAYT	0	1,000	0	0	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CLAIMS SETTLEMENT		0.00	0.00			1,000
1000-133-00000-51550	HR/RISK - EMPL CONTINUE EDUC & DEVT	1,443	5,525	1,473	1,500	5,475	5,475
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CIPMA - HR MEETINGS (2 MTGS * 2 STAFF)		4.00	25.00			100
Adopted	CJPIA RISK MANAGEMENT CONFERENCE		2.00	300.00			600
Adopted	FULL-TIME STAFF ANNUAL TRAINING		2.00	200.00			400
Adopted	LEAGUE EMPLOYEE RELATIONS INSTITUTE		1.00	500.00			500
Adopted	MEMBERSHIP - CHANNEL ISLANDS IPMA-HR LOCAL CHAPTER		2.00	50.00			100
Adopted	MEMBERSHIP - IPMA-HR ANNUAL		2.00	200.00			400
Adopted	MEMBERSHIP - PARMA (ANNUAL)		1.00	100.00			100
Adopted	PARMA ANNUAL CONFERENCE		0.00	0.00			500
Adopted	PARMA MEETINGS		3.00	25.00			75
Adopted	SPECIALIZED HR TRAINING		0.00	0.00			600
Adopted	TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONF		0.00	0.00			900
Adopted	TUITION REIMBURSEMENT		1.00	1,200.00			1,200
1000-133-00000-51560	HR/RISK - TRAVEL COSTS	0	300	130	100	300	300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	INCIDENTAL TRIP MILEAGE		0.00	0.00			300
1000-133-00000-52020	HR/RISK - OFFICE SUPPLIES	261	400	247	400	1,200	1,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LABOR LAW POSTERS		0.00	0.00			400
Adopted	MISC OFFICE SUPPLIES		0.00	0.00			500
Adopted	PERSONNEL FILES & FORMS		0.00	0.00			300
1000-133-00000-52030	HR/RISK - POSTAGE	318	200	148	200	200	200
1000-133-00000-52050	HR/RISK - TOOL&NON-CAPITAL EQUIP	0	1,000	354	800	600	600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OFFICE EQUIPMENT		0.00	0.00			600
1000-133-00000-52990	HR/RISK - PUBL& SUBSCRIPT	0	200	79	100	200	200

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 133 - HR/Risk Management		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISCELLANEOUS BOOKS & PUBLICATIONS		0.00	0.00			200
1000-133-00000-56000	HR/RISK - OVERHEAD ALLOCATE	4,074	28,955	26,204	26,392	30,254	30,254
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			22,862
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			7,392
1000-133-E0053-52000	HR/RISK - GENERAL/PROGRAM SUPPL	18,184	10,000	12,764	12,000	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	RECRUITMENT RELATED EXPENSES		0.00	0.00			10,000
1000-133-E0055-52000	HR/RISK - GENERAL/PROGRAM SUPPL	11,045	15,000	15,022	15,000	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL EMPLOYEE RECOGNITION EVENT		0.00	0.00			10,000
Adopted	EMPLOYEE MEETING COSTS		0.00	0.00			500
Adopted	EMPLOYEE YRS OF SVC AWARDS/RETIREMENT RECOGNITION		0.00	0.00			4,000
Adopted	MISCELLANEOUS		0.00	0.00			500
<b>Division: 133 - HR/Risk Management Total:</b>		<b>441,586</b>	<b>489,879</b>	<b>463,089</b>	<b>480,600</b>	<b>629,950</b>	<b>629,950</b>

# Fiscal Year 2017/18

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## Information Systems/Cable Television (Division 134)

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.....	35
Administration – 4	
City Clerk – 8	
Human Resources – 3	
Information Systems – 11	
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

# Fiscal Year 2017/18

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## Information Systems/Cable Television (continued) (Division 134)

<u>Department/Division</u>	<u># of Computers Supported</u>
Parks and Recreation.....	72
Administration – 6	
Active Adult Center – 3	
Active Adult Center Public Computer Lab – 10	
Library – 12	
Library Public Computers – 24	
Parks Maintenance / Facilities – 5	
Recreation - 12	
 Police Services.....	 3
Public Works.....	11
Administration – 5	
Engineering – 1	
Street Maintenance – 3	
Transit – 2	
Storage Area Networks.....	2
Servers.....	37
<b>TOTAL.....</b>	<b>189</b>

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 for City regular programs and services plus special event information.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 134 - ISD/Cable TV		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-134-00000-50020	ISD/CABLE - SALARIES (FT)	249,176	261,314	241,498	240,603	248,550	248,550
1000-134-00000-50110	ISD/CABLE - LONGEVITY PAY	2,668	1,700	1,693	1,727	1,758	1,758
1000-134-00000-50200	ISD/CABLE - MEDICAL HLTH INSUR	38,298	38,605	37,061	39,109	41,101	41,101
1000-134-00000-50210	ISD/CABLE - DENTAL INSUR	3,830	4,428	3,221	4,328	4,428	4,428
1000-134-00000-50220	ISD/CABLE - VISION INSUR	462	540	409	544	540	540
1000-134-00000-50230	ISD/CABLE - ST/LT DISABILITY INSUR	1,459	1,620	712	712	1,541	1,541
1000-134-00000-50240	ISD/CABLE - EMPLOYEE ASST PROGR	62	62	50	65	62	62
1000-134-00000-50250	ISD/CABLE - WORKERS COMP INSUR	7,962	7,910	7,910	7,910	6,872	6,872
1000-134-00000-50270	ISD/CABLE - TERM LIFE INSUR	475	480	388	495	480	480
1000-134-00000-50300	ISD/CABLE - PERS CONTRIBUTIONS	44,259	48,573	37,304	38,488	47,926	47,926
1000-134-00000-50320	ISD/CABLE - FT DEFER COMP	5,076	5,361	4,324	4,486	5,107	5,107
1000-134-00000-50330	ISD/CABLE - OPEB-ANN REQD CONTRIB	33,850	0	0	0	0	0
1000-134-00000-50400	ISD/CABLE - MEDICARE	3,931	3,957	3,550	3,530	3,770	3,770
1000-134-00000-50500	ISD/CABLE - AUTO ALLOWANCE	2,189	2,172	2,138	2,180	2,172	2,172
1000-134-00000-50510	ISD/CABLE - CELLULAR PHONES/ALLOW	1,281	1,580	1,112	1,158	1,580	1,580
1000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	10,957	73,400	18,928	30,500	48,000	48,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HOSTED GIS SVC - INTEGRATION W/ CITY PERMIT		0.00	0.00			10,000
Adopted	VIDEO PRODUCTION - BROADCAST SVCS		0.00	0.00			18,000
Adopted	VIDEO PRODUCTION - SPECIAL PROGRAMMING SVCS		0.00	0.00			5,000
Adopted	VIDEO SYSTEMS MAINTENANCE & TROUBLESHOOTING		0.00	0.00			5,000
Adopted	VIDEO SYSTEMS OPTIMIZATION & DEVELOPMENT		0.00	0.00			10,000
1000-134-00000-51040	ISD/CABLE - LEGAL SVC	0	0	577	0	0	0
1000-134-00000-52000	ISD/CABLE - GENERAL/PROGRAM SUPPLIES	0	0	16	0	5,500	5,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	AERIAL IMAGERY		0.00	0.00			2,500
Adopted	VIDEO PRODUCTION SUPPLIES (PEG)		0.00	0.00			3,000
1000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	0	26,500	539	100	20,000	20,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Division: 134 - ISD/Cable TV</b>							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	AUDIO/VIDEO PRODUCTION SYS UPGRADE - PHASE 2 (VCR)		0.00	0.00			20,000
1000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	0	650	0	0	650	650
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLPHONE EQUIPMENT REIMB - ISM & ISA		2.00	325.00			650
1000-134-00000-55000	ISD/CABLE -MACHINE&EQUIP	0	31,500	0	0	31,500	0
Budget Notes							
Budget Code	Subject		Description				
Adopted	DUE IN FY24/25		VIDEO SWITCHER & VIDEO SERVER UPGRADES FOR CITY COUNCIL MEETINGS				
1000-134-00000-55001	ISD/CABLE - MACHINE&EQUIP	44,738	0	0	0	0	0
1000-134-G0019-52050	CRT STL GRT-TOOL&NON-CAPITAL EQUIP	0	7,690	0	7,690	0	0
3003-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	3,935	0	11,854	0	0	0
3003-134-00000-55000	ISD/CABLE - MACHINE&EQUIP	10,922	26,176	0	13,675	12,500	44,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	DUE FY18/19		PC REPLACEMENTS				
Adopted	DUE FY20/21		STORAGE AREA NETWORK (SAN) REPLACEMENT				
Adopted	DUE FY21/22		SERVERS REPLACEMENT - HARDWARE				
Adopted	DUE FY21/22		CALL ACCOUNTING UPGRADE				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKUP NAS (REBUDGETED)		0.00	0.00			10,000
Adopted	LAN SWITCH (REBUDGETED)		0.00	0.00			15,000
Adopted	SCANNERS (REBUDGETED)		0.00	0.00			6,500
Adopted	SERVERS REPLACE-SOFTWARE & CAL (REBUDGETED)		0.00	0.00			12,500
9000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	108,126	201,321	159,593	131,000	173,446	173,446
Budget Notes							
Budget Code	Subject		Description				
Adopted	DUE FY18/19		VIRTUALIZATION SUPPORT				
Adopted	DUE FY19/20		WEB FILTER SUPPORT				

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 134 - ISD/Cable TV

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANTIVIRUS SUPPORT		0.00	0.00			1,200
Adopted	CABLING SERVICES INC. EMERGENCY REQUESTS		0.00	0.00			10,000
Adopted	CITY CABLE TV MONITORING SVC (NEW)		0.00	0.00			1,000
Adopted	CITY INTERNET SERVICE		0.00	0.00			14,500
Adopted	CITY-OWNED DOMAIN NAMES RENEWALS		0.00	0.00			500
Adopted	DOCUMENT IMAGING SYSTEM MAINTENANCE AGREEMENT		0.00	0.00			8,205
Adopted	EMAIL MESSAGE ARCHIVER MAINTENANCE		0.00	0.00			6,250
Adopted	EMERGENCY IT SERVICES		0.00	0.00			5,000
Adopted	EMPLOYEE ONLINE APPLICATION SYSTEM		0.00	0.00			3,000
Adopted	FINANCIAL SYSTEM MAINTENANCE		0.00	0.00			24,775
Adopted	HOSTED GIS SERVICES - WEB CLIENT		0.00	0.00			16,000
Adopted	NETWORK EQUIPMENT(SWITCH) MAINTENANCE & SUPPORT		0.00	0.00			5,000
Adopted	NETWORK OPTIMIZATION & MAINTENANCE		0.00	0.00			10,000
Adopted	PERMITTING SYSTEM MAINTENANCE		0.00	0.00			13,225
Adopted	PUBLIC MEETING SOFTWARE ANNUAL SERVICE		0.00	0.00			18,000
Adopted	PUBLISHING SOFTWARE - ANNUAL LICENSE & SUPPORT		0.00	0.00			5,000
Adopted	SOCIAL MEDIA ARCHIVING SERVICES (NEW)		0.00	0.00			2,400
Adopted	SPAM FILTER SUPPORT		0.00	0.00			2,000
Adopted	TELEPHONE SUPPORT & MAINTENANCE		0.00	0.00			8,891
Adopted	VEHICLE TRACKING SYSTEM MAINTENANCE		0.00	0.00			7,700
Adopted	WEB SITE HOSTING & CONTENT MANAGEMENT SYSTEM		0.00	0.00			5,100
Adopted	WEBSITE UTILITIES SERVICES (NEW)		0.00	0.00			5,700
9000-134-00000-51550	ISD/CABLE - EMPL CONTINUE EDUC & DEVT	2,771	14,100	3,973	2,700	14,100	14,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITYWIDE ONLINE COMPUTER TRAINING		0.00	0.00			2,000
Adopted	LASERFICHE CONFERENCE - ISM & ASM		2.00	900.00			1,800
Adopted	LODGING, MILEAGE & PER DIEM		0.00	0.00			500
Adopted	MEMBERSHIP & DUES MISAC		0.00	0.00			300
Adopted	MISAC CONFERENCE		0.00	0.00			500
Adopted	SPECIALIZED I.S. TRAINING		0.00	0.00			9,000
9000-134-00000-51560	ISD/CABLE - TRAVEL COSTS	0	100	38	50	100	100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MILEAGE		0.00	0.00			100

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 134 - ISD/Cable TV		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
9000-134-00000-52020	ISD/CABLE - OFFICE SUPPLIES	92	250	2,210	19,000	20,250	20,250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC COMPUTER SUPPLIES & TONER		0.00	0.00			20,000
Adopted	MISC OFFICE SUPPLIES		0.00	0.00			250
9000-134-00000-52030	ISD/CABLE - POSTAGE	24	100	14	100	100	100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC POSTAGE		0.00	0.00			100
9000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	22,160	25,500	15,057	500	18,000	18,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	DUE FY19/20		PUBLIC MEETING SOFTWARE/HARDWARE UPGRADE				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	NETWORK EXPANSION (NEW)		0.00	0.00			17,000
Adopted	SMALL MISC TOOLS		0.00	0.00			1,000
9000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	0	0	0	0	650	650
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLPHONE EQUIPMENT REIMBURSEMENT ISM & ISA		2.00	325.00			650
9000-134-00000-55000	ISD/CABLE - MACHINE&EQUIP	5,890	0	0	0	0	0
9000-134-00000-56000	ISD/CABLE - OVERHEAD ALLOCATE	(115,971)	(228,955)	(180,889)	(153,350)	(226,646)	(226,646)
<b>Division: 134 - ISD/Cable TV Total:</b>		<b>488,619</b>	<b>556,633</b>	<b>373,291</b>	<b>397,300</b>	<b>484,037</b>	<b>484,037</b>

# **Fiscal Year 2017/18**

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## **Emergency Management (Division 212)**

The Emergency Management Division of the Administrative Services Department 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.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 212 - Emergency Management		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-212-00000-50020	EM - SALARIES (FT)	54,049	57,137	56,055	57,158	57,335	57,335
1000-212-00000-50110	EM - LONGEVITY PAY	0	571	437	449	573	573
1000-212-00000-50200	EM - MEDICAL HLTH INSUR	5,363	5,600	5,520	5,516	5,850	5,850
1000-212-00000-50210	EM - DENTAL INSUR	345	345	316	316	345	345
1000-212-00000-50220	EM - VISION INSUR	48	48	43	44	48	48
1000-212-00000-50230	EM - ST/LT DISABILITY INSUR	349	354	319	320	355	355
1000-212-00000-50240	EM - EMPLOYEE ASST PROGR	14	14	12	12	14	14
1000-212-00000-50250	EM - WORKERS COMP INSUR	1,958	1,957	1,957	1,957	1,792	1,792
1000-212-00000-50270	EM - TERM LIFE INSUR	92	92	84	84	92	92
1000-212-00000-50300	EM - PERS CONTRIBUTIONS	9,530	10,679	10,410	10,568	11,108	11,108
1000-212-00000-50320	EM - FT DEFER COMP	1,071	1,154	1,119	1,142	1,158	1,158
1000-212-00000-50330	EM - OPEB-ANN REQD CONTRIB	7,221	0	0	0	0	0
1000-212-00000-50400	EM - MEDICARE	819	885	855	874	888	888
1000-212-00000-50510	EM - CELLULAR PHONES/ALLOW	0	333	0	0	333	333
1000-212-00000-51000	EM - CONTRACTUAL SVC	0	7,500	567	2,000	4,000	4,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	DUE FY18/19	CPR/AED TRAINING (EVERY OTHER YEAR)					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	CPR/AED REFRESHER TRAINING (EVERY SIX MONTHS)	0.00	0.00	2,000			
Adopted	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	0.00	0.00	2,000			
1000-212-00000-51200	EM - PRINT & AD SVC	226	2,000	457	2,300	2,000	2,000
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	CERT PRINT MATERIALS	0.00	0.00	1,000			
Adopted	EOC FORMS & OTHER EOC MATERIAL	0.00	0.00	1,000			
1000-212-00000-51550	EM - EMPL CONTINUE EDUC & DEVT	500	3,975	1,405	500	2,525	2,525
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	CERT TRAINING	0.00	0.00	400			
Adopted	MMASC PROGRAM MANAGER	0.00	0.00	75			
Adopted	SCESA CONFERENCE REGISTRATION	0.00	0.00	550			

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 212 - Emergency Management		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	SPECIALIZED - EMERGENCY SVCS COORDINATOR		0.00	0.00			750
Adopted	SPECIALIZED - EOC PLANNING & INTELLIGENCE SECTION		0.00	0.00			750
1000-212-00000-51560	EM - TRAVEL COSTS	0	250	0	0	3,200	3,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CSTI REGISTRATION, LODGING & MEALS		0.00	0.00			2,000
Adopted	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			250
Adopted	TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCE		0.00	0.00			950
1000-212-00000-52000	EM - GENERAL/PROGRAM SUPPL	1,599	2,000	87	1,000	12,700	12,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CPR, FIRST AID KITS,DISASTER PREPAREDNESS KIT/CERT		0.00	0.00			2,000
Adopted	EOC WATER		0.00	0.00			700
Adopted	SPECIAL SUPPLIES AED REPLACEMENT		0.00	0.00			10,000
1000-212-00000-52020	EM - OFFICE SUPPLIES	0	0	56	0	0	0
1000-212-00000-52030	EM - POSTAGE	58	250	0	250	250	250
1000-212-00000-52050	EM - TOOL&NON-CAPITAL EQUIP	6,871	11,200	5,507	5,200	11,000	11,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BROKEN CHAIR REPLACEMENT		0.00	0.00			5,000
Adopted	EASY UP REPLACEMENT		0.00	0.00			6,000
1000-212-00000-52990	EM - PUBL& SUBSCRIPT	0	200	0	200	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	VARIOUS EMERGENCY SERVICE PUBLICATIONS		0.00	0.00			200
1000-212-00000-54040	EM - COMMUNICATION SVC	3,040	3,900	3,398	2,000	2,000	2,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EOC PHONE LINES & SATELLITE PHONES		0.00	0.00			2,000
1000-212-00000-55000	EM - MACHINE&EQUIP	1,248	0	0	800	0	0
1000-212-E0054-52000	EM - GENERAL/PROGRAM SUPPL	0	1,000	0	500	500	500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Division: 212 - Emergency Management**

			2015-2016	2016-2017	2016-2017	Defined Budgets		
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Budget Notes		Description						
Budget Code	Subject							
Adopted	SUPPLIES	EMERGENCY PREPAREDNESS HANDOUTS & PROMOTIONAL ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS						
<b>Division: 212 - Emergency Management Total:</b>			<b>94,401</b>	<b>111,444</b>	<b>88,612</b>	<b>93,190</b>	<b>118,266</b>	<b>118,266</b>

# Fiscal Year 2017/18

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## **Solid Waste and Recycling (Division 445)**

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

The City has 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 and diversion programs. The program also generates franchise fees and landfill local access fees that support 'General Fund' activities.

The City's Solid Waste and Recycling Division also encompasses regional solid waste and household hazardous waste and universal waste management programs as well as a construction and demolition waste diversion program. The City of Moorpark, in cooperation with the Cities of Simi Valley and Camarillo, provides area residents with an ongoing opportunity to dispose of household hazardous waste at regularly scheduled drop-off events. The City partners with Waste Management to provide residents with free landfill days, 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.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 445 - Solid Waste & Recycling		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2410-445-G0002-52050	BEV CTR RECYC GRT - TOOLS&NON-CAPITAL	0	10,000	10,000	10,000	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COASTAL CLEANUP DAY		0.00	0.00			650
Adopted	RECYCLING CONTAINERS		0.00	0.00			9,350
2410-445-P0002-50020	AB 939 - SALARIES (FT)	0	65,125	63,718	64,472	65,800	65,800
2410-445-P0002-50030	AB 939 - SALARIES (PT)	12,387	14,159	12,129	12,766	11,171	11,171
2410-445-P0002-50110	AB 939 - LONGEVITY PAY	562	564	555	566	564	564
2410-445-P0002-50200	AB 939 - MEDICAL HLTH INSUR	12,506	8,310	8,903	8,895	8,894	8,894
2410-445-P0002-50210	AB 939 - DENTAL INSUR	807	650	595	596	650	650
2410-445-P0002-50220	AB 939 - VISION INSUR	104	84	76	76	84	84
2410-445-P0002-50230	AB 939 - ST/LT DISABILITY INSUR	237	404	247	248	408	408
2410-445-P0002-50240	AB 939 - EMPLOYEE ASST PROGR	17	16	13	14	16	16
2410-445-P0002-50250	AB 939 - WORKERS COMP INSUR	2,608	2,400	2,400	2,400	2,128	2,128
2410-445-P0002-50270	AB 939 - TERM LIFE INSUR	132	118	107	108	118	118
2410-445-P0002-50300	AB 939 - PERS CONTRIBUTIONS	10,951	11,330	11,085	11,241	11,835	11,835
2410-445-P0002-50310	AB 939 - PT RETIREMENT CONTRIB	464	531	455	479	419	419
2410-445-P0002-50320	AB 939 - FT DEFER COMP	1,423	1,414	1,354	1,380	1,428	1,428
2410-445-P0002-50330	AB 939 - OPEB-ANN REQD CONTRIB	8,640	0	0	0	0	0
2410-445-P0002-50400	AB 939 - MEDICARE	1,248	1,210	1,165	1,188	1,176	1,176
2410-445-P0002-50500	AB 939 - AUTO ALLOWANCE	375	372	366	373	372	372
2410-445-P0002-50510	AB 939 - CELLULAR PHONES/ALLOW	369	350	287	293	350	350
2410-445-P0002-51000	AB 939 - CONTRACTUAL SVC	34,926	67,000	36,952	52,000	53,000	53,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HOUSEHOLD HAZARDOUS WASTE CONTRACTS		0.00	0.00			25,000
Adopted	NEIGHBORHOOD ENHANCEMENT PROGRAM		0.00	0.00			8,000
Adopted	UNIVERSAL WASTE CONTRACT		0.00	0.00			20,000
2410-445-P0002-51040	AB 939 - LEGAL SVC	1,375	32,000	8,325	32,000	2,000	2,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			2,000

**Budget Worksheet**

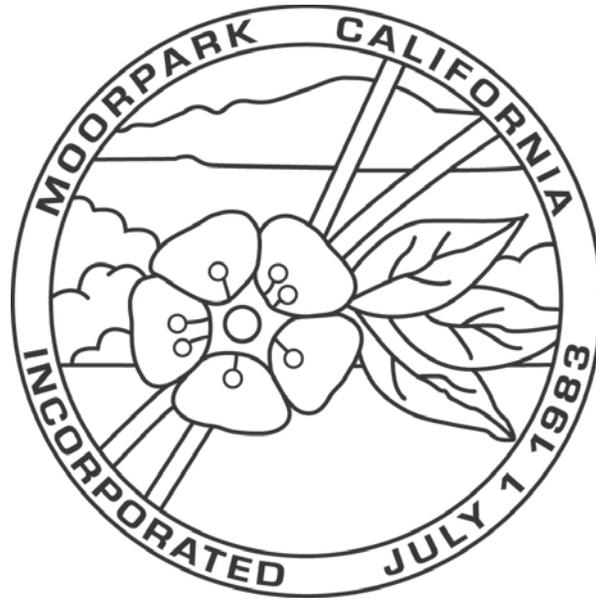
For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 445 - Solid Waste &amp; Recycling</b>							
2410-445-P0002-51200	AB 939 - PRINT & AD SVC	198	7,100	3,559	7,100	7,100	7,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SOLID WASTE ADVERTISING		0.00	0.00			6,600
Adopted	SOLID WASTE PRINTING		0.00	0.00			500
2410-445-P0002-51550	AB 939 - EMPL CONTINUE EDUC & DEVT	0	1,385	285	685	1,385	1,385
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MEMBERSHIP - CRRA		0.00	0.00			200
Adopted	MEMBERSHIP-MMASC		0.00	0.00			85
Adopted	PROFESSIONAL DEVELOPMENT TRAINING		0.00	0.00			1,100
2410-445-P0002-51560	AB 939 - TRAVEL COSTS	0	200	0	200	200	200
2410-445-P0002-52020	AB 939 - OFFICE SUPPLIES	877	500	491	500	500	500
2410-445-P0002-52030	AB 939 - POSTAGE	205	400	120	400	400	400
2410-445-P0002-52050	AB 939 - TOOL&NON-CAPITAL EQUIP	4,729	5,800	1,959	3,500	5,800	5,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COMPOST BIN PROGRAM		0.00	0.00			2,300
Adopted	SOLID WASTE PROMOTIONAL ITEMS		0.00	0.00			3,000
Adopted	SOLID WASTE TOOLS		0.00	0.00			500
2410-445-P0002-52990	AB 939 - PUBL& SUBSCRIPT	0	200	0	200	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SOLID WASTE PERIODICALS & BOOKS		0.00	0.00			200
2410-445-P0002-54040	AB 939 - COMMUNICATION SVC	0	325	0	0	325	325
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SMART PHONE REIMBURSEMENT - ASM		0.00	0.00			325
2410-445-P0002-56000	AB 939 - OVERHEAD ALLOCATE	1,737	13,711	12,395	12,499	12,369	12,369
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			9,347
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			3,022

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 445 - Solid Waste &amp; Recycling</b>							
2410-445-P0002-56100	AB 939 - COST PLAN CHRG	78,210	76,920	76,920	76,920	69,680	69,680
2410-445-P0003-50020	ST OIL PYT PROG - SALARIES (FT)	0	0	1	0	0	0
2410-445-P0003-50030	ST OIL PYT PROG - SALARIES (PT)	4,129	4,720	4,042	4,255	3,724	3,724
2410-445-P0003-50250	ST OIL PYT PROG - WORKERS COMP INSUR	155	143	143	143	103	103
2410-445-P0003-50310	ST OIL PYT PROG - PT RETIREMENT CONTRIB	155	177	151	160	140	140
2410-445-P0003-50400	ST OIL PYT PROG - MEDICARE	62	69	60	64	54	54
2410-445-P0003-51000	ST OIL PYT PROG - CONTRACTUAL SVC	30	700	0	700	700	700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	TRANSLATION SERVICES		0.00	0.00			200
Adopted	USED OIL PAYMENT PROGRAM SVC		0.00	0.00			500
2410-445-P0003-51200	ST OIL PYT PROG - PRINT & AD SVC	106	2,900	2,363	5,200	5,200	5,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	USED OIL PROGRAM ADVERTISING		0.00	0.00			5,000
Adopted	USED OIL PROGRAM PRINTING		0.00	0.00			200
2410-445-P0003-51550	ST OIL PYT PROG - EMPL CONTINUE EDUC & DEVT	2	600	0	0	600	600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	USED OIL PROGRAM TRAINING		0.00	0.00			600
2410-445-P0003-52050	ST OIL PYT PROG - TOOL&NON-CAPITAL EQUIP	0	3,800	3,730	0	3,800	3,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	USED OIL COLLECTION KITS		0.00	0.00			3,800
<b>Division: 445 - Solid Waste &amp; Recycling Total:</b>		<b>179,727</b>	<b>335,687</b>	<b>264,965</b>	<b>311,621</b>	<b>282,693</b>	<b>282,693</b>



# Fiscal Year 2017/18

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## City Attorney (Department 140)



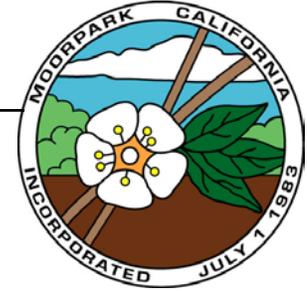
The City Attorney represents the City of Moorpark in all legal affairs, provides legal advice and assistance to the City Council and staff and engages in litigation as needed. Legal services are provided under contract with a private law firm.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 140 - City Attorney</b>							
1000-140-00000-51040	CTYATTY - LEGAL SVC	46,807	71,000	259,014	200,000	71,000	71,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LEGAL SVC - LITIGATION		0.00	0.00			10,000
Adopted	LEGAL SVC - NON RETAINER		0.00	0.00			25,000
Adopted	LEGAL SVC - RETAINER		0.00	0.00			36,000
2002-140-00000-51040	CTYATTY - LEGAL SVC	0	0	0	0	0	0
<b>Division: 140 - City Attorney Total:</b>		<b>46,807</b>	<b>71,000</b>	<b>259,014</b>	<b>200,000</b>	<b>71,000</b>	<b>71,000</b>

# Fiscal Year 2017/18



## Finance (Department 151)

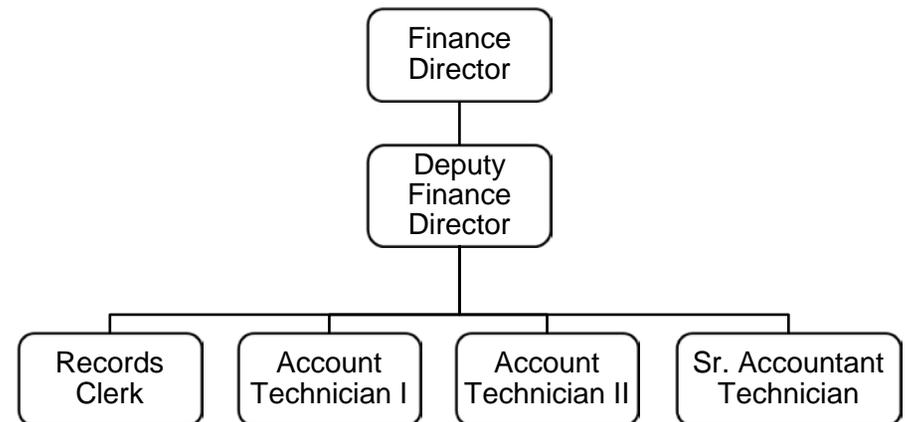
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Successor Agency to the Moorpark Redevelopment Agency.

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.

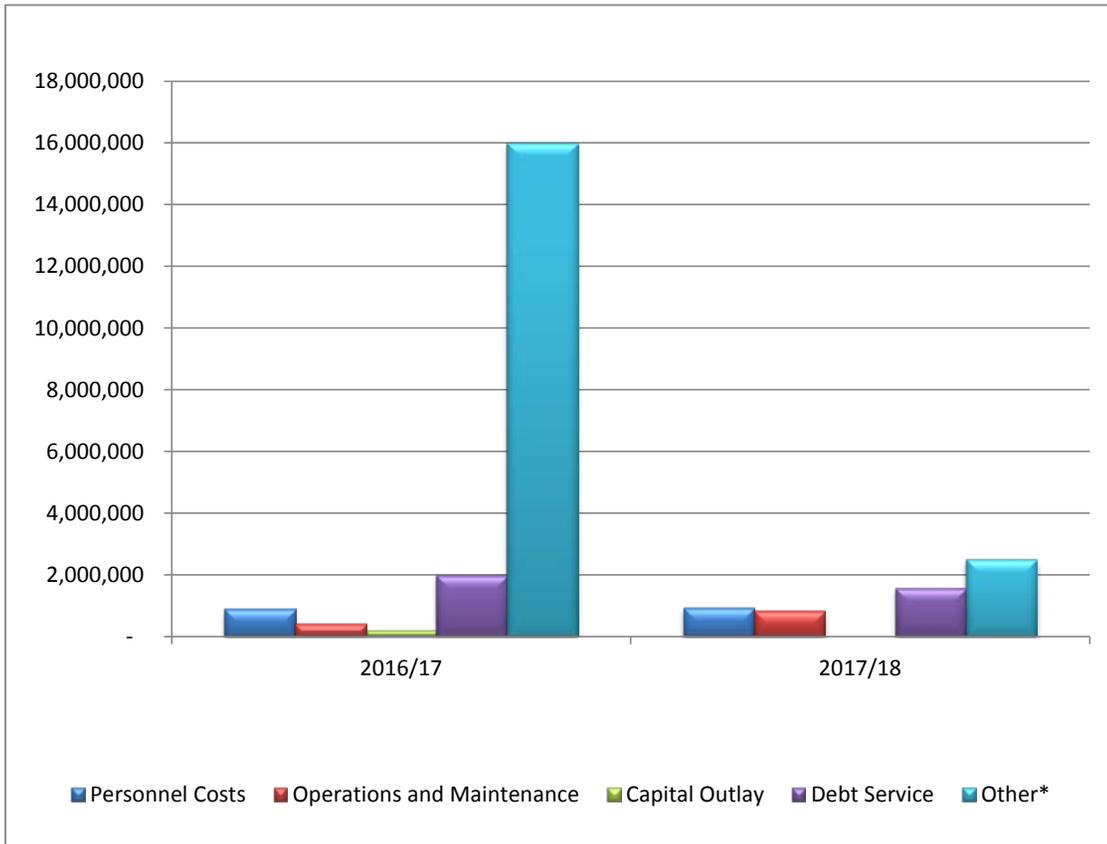
Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls 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



Finance / SARA	<u>2016/17 Estimated</u>	<u>2017/18 Adopted</u>
Personnel Costs	883,236	933,499
Operations and Maintenance	408,103	844,763
Capital Outlay	182,000	-
Debt Service	1,993,985	1,573,938
Other*	16,023,187	2,512,678
<b>Total Expenses</b>	<b>\$19,490,511</b>	<b>\$5,864,878</b>

\*FY16/17 includes refunding 2006 SARA Bonds

Department Staffing		
Finance Director	1.00	1.00
Deputy Finance Director	1.00	1.00
Accountant I/II	1.00	-
Senior Account Technician	-	1.00
Accounting Technician II <small>Liz Mesa</small>	2.00	1.00
Accounting Technician I	-	1.00
Records Clerk	0.20	0.20
<b>Total Budgeted Positions</b>	<b>5.20</b>	<b>5.20</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 151 - Fiscal & Budget Services		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-151-00000-50020	FIN - SALARIES (FT)	436,282	526,098	470,210	469,094	514,827	514,827
1000-151-00000-50030	FIN - SALARIES (PT)	2,196	5,910	5,107	5,333	6,455	6,455
1000-151-00000-50040	FIN - OVERTIME	481	0	1,576	1,499	0	0
1000-151-00000-50100	FIN - BILINGUAL PAY	0	0	512	528	832	832
1000-151-00000-50110	FIN - LONGEVITY PAY	1,539	1,884	1,831	1,829	3,352	3,352
1000-151-00000-50200	FIN - MEDICAL HLTH INSUR	90,048	79,464	93,618	91,833	99,032	99,032
1000-151-00000-50210	FIN - DENTAL INSUR	7,130	6,926	6,777	6,777	8,040	8,040
1000-151-00000-50220	FIN - VISION INSUR	973	1,126	889	889	1,046	1,046
1000-151-00000-50230	FIN - ST/LT DISABILITY INSUR	2,621	3,263	2,289	2,289	3,193	3,193
1000-151-00000-50240	FIN - EMPLOYEE ASST PROGR	125	135	113	114	135	135
1000-151-00000-50250	FIN - WORKERS COMP INSUR	16,494	16,105	16,105	16,105	14,414	14,414
1000-151-00000-50270	FIN - TERM LIFE INSUR	971	1,070	866	866	1,008	1,008
1000-151-00000-50300	FIN - PERS CONTRIBUTIONS	76,547	86,531	82,779	82,196	91,471	91,471
1000-151-00000-50320	FIN - FT DEFER COMP	9,521	11,376	10,199	10,164	11,238	11,238
1000-151-00000-50330	FIN - OPEB-ANN REQD CONTRIB	66,476	0	0	0	0	0
1000-151-00000-50400	FIN - MEDICARE	6,691	8,115	7,089	7,070	7,919	7,919
1000-151-00000-50510	FIN - CELLULAR PHONES/ALLOW	847	1,165	827	843	1,165	1,165
1000-151-00000-51000	FIN - CONTRACTUAL SVC	217,296	113,700	148,036	164,000	126,000	126,000

Budget Detail

Budget Code	Description	Units	Price	Amount
Adopted	ACTUARIAL SVC (CALPERS ANNUAL GASB 68)	0.00	0.00	2,000
Adopted	ACTUARIAL SVC (EVERY 2-YRS- OPEB VALUATON 6/2017)	0.00	0.00	15,000
Adopted	ANNUAL AUDIT	0.00	0.00	26,000
Adopted	ARMORED CARRIER SERVICE	12.00	200.00	2,400
Adopted	BANK SERVICE CHARGES	12.00	2,000.00	24,000
Adopted	CALIFORNIA MUNICIPAL STATISTICS FOR CAFR	0.00	0.00	500
Adopted	CITY STATE CONTROLLER'S REPORT	0.00	0.00	3,200
Adopted	DISTRICT ADMINISTRATION	0.00	0.00	12,000
Adopted	GFOA AWARD APPLICATION	0.00	0.00	500
Adopted	MERCHANT CREDIT CARD FEES	0.00	0.00	10,000
Adopted	MISCELLANEOUS (ADMIN HEARING)	0.00	0.00	2,500
Adopted	OPEN GOV WEB DATA	0.00	0.00	2,000
Adopted	PROPERTY TAX AUDIT	0.00	0.00	10,000
Adopted	SALES TAX AUDIT	0.00	0.00	6,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 151 - Fiscal & Budget Services		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	SB90 CONSULTANT		0.00	0.00			3,500
Adopted	SHREDDING		0.00	0.00			500
Adopted	SINGLE AUDIT		0.00	0.00			4,000
Adopted	STATE CONTROLLER'S AUDIT CONFIRMATION		0.00	0.00			100
Adopted	VC STORAGE FEES		12.00	150.00			1,800
1000-151-00000-51040	FIN - LEGAL SVC	0	1,500	0	500	1,500	1,500
1000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	0	101,500	104,530	102,000	102,000	102,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COLLECTION AGENCY FEE FOR ACCTS RECEIVABLE		0.00	0.00			500
Adopted	STATE OF CALIFORNIA ADM FEES ON SALES TAX		0.00	0.00			40,000
Adopted	VENTURA CTY ADM FEES ON PROPERTY TAX		0.00	0.00			60,000
Adopted	VENTURA CTY COLLECTION FEES ON PROPERTY TAX		0.00	0.00			1,500
1000-151-00000-51200	FIN - PRINT & AD SVC	297	500	263	300	500	500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CLASSIFIED ADS (CITY FINANCIAL TRANSACTIONS)		0.00	0.00			300
Adopted	CLASSIFIED ADS FOR STALE DATED CHECKS		0.00	0.00			100
Adopted	MISCELLANEOUS ADS		0.00	0.00			100
1000-151-00000-51210	FIN - EQUIP MAINT SVC	120	0	0	0	1,000	1,000
1000-151-00000-51550	FIN - EMPL CONTINUE EDUC & DEVT	150	15,250	1,820	3,000	12,800	12,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CMTA ANNUAL CONFERENCE		0.00	0.00			1,000
Adopted	CMTA WORKSHOPS		0.00	0.00			300
Adopted	CSMFO MONTHLY MEETINGS		0.00	0.00			500
Adopted	GENERAL TRAINING		5.00	200.00			1,000
Adopted	LEAGUE OF FINANCIAL MANAGEMENT CONFERENCE		0.00	0.00			1,000
Adopted	MEMBERSHIP: CMTA (FD, DFD)		0.00	0.00			100
Adopted	MEMBERSHIP: CSMFO (FD, DFD)		2.00	150.00			300
Adopted	MEMBERSHIP: GFOA (FD, DFD)		2.00	150.00			300
Adopted	OTHER INFORMATIONAL MEETINGS & WORKSHOPS		0.00	0.00			300
Adopted	TRAVEL COSTS ASSOCIATED WITH CONFERENCES		0.00	0.00			1,000
Adopted	TUITION & BOOKS		0.00	0.00			2,000
Adopted	TYLER INCODE CONFERENCE		0.00	0.00			2,000
Adopted	TYLER INCODE TRAINING		0.00	0.00			3,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 151 - Fiscal & Budget Services		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-151-00000-51560	FIN - TRAVEL COSTS	0	600	0	100	600	600
1000-151-00000-51910	FIN - SUSPENSE EXP ACCT	0	0	0	0	0	0
1000-151-00000-52020	FIN - OFFICE SUPPLIES	1,138	2,000	2,214	2,000	2,000	2,000
1000-151-00000-52030	FIN - POSTAGE	1,742	1,800	1,525	1,800	2,000	2,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS		0.00	0.00			500
Adopted	POSTAGE ALLOCATION		12.00	125.00			1,500
1000-151-00000-52050	FIN - TOOL&NON-CAPITAL EQUIP	470	2,600	2,304	1,500	1,500	1,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC DEPARTMENT SUPPLIES		0.00	0.00			1,500
1000-151-00000-52990	FIN - PUBL& SUBSCRIPT	0	1,000	308	200	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FINANCE RELATED BOOKS, PUBLICATIONS & SUBSCRIPTION		0.00	0.00			1,000
1000-151-00000-54040	FIN - COMMUNICATION SVC	1,330	1,000	1,068	750	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SERVER LINE & TELEPHONE LANDLINE SERVICES		0.00	0.00			1,000
1000-151-00000-55000	FIN - MACHINE&EQUIP	119,440	182,210	154,245	182,000	0	0
1000-151-00000-56000	FIN - OVERHEAD ALLOCATE	8,984	63,912	57,650	58,257	65,391	65,391
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			48,915
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			16,476
2000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	1,800	0	13,850	16,000	18,000	18,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COURT FINES & FEES COLLECTION CHARGE		12.00	1,500.00			18,000
<b>Division: 151 - Fiscal &amp; Budget Services Total:</b>		<b>1,071,709</b>	<b>1,236,740</b>	<b>1,188,613</b>	<b>1,229,836</b>	<b>1,099,418</b>	<b>1,099,418</b>

# Fiscal Year 2017/18

## Successor Agency to the Redevelopment Agency of the City of Moorpark (Division 424/621)

The Redevelopment Agency of the City of Moorpark (the “Redevelopment Agency”) was dissolved by the enactment of ABx1 26 (the “Dissolution Act”). The City of Moorpark 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, 2018.

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

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 000 - UNALLOCATED/NON-DIVISION		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-000-00000-51820	GF - DOUBTFUL ACCOUNTS	17,432	0	0	0	0	0
1000-000-00000-59010	GF - TFER TO OTH FUNDS	2,841,245	0	0	0	0	0
1010-000-00000-51820	LIBR OPS - DOUBTFUL ACCOUNTS	6	0	0	0	0	0
2001-000-00000-59010	TSM - TFER TO OTH FUNDS	54,037	1,116	1,116	0	0	0
2004-000-00000-59010	LIBR FAC - TFER TO OTH FUNDS	17,115	5,606	5,606	0	0	0
2121-000-00000-51820	CITY HSNG - ALLOW DA	7,281	0	0	0	0	0
2123-000-00000-57010	HSNG SA - BOND PRINCIPAL	15,318	20,000	20,000	20,000	20,000	20,000
2123-000-00000-57020	HSNG SA - BOND INTEREST	6,764	4,500	3,346	3,347	5,000	5,000
2200-000-00000-51820	CDF - DOUBTFUL ACCOUNTS	100	0	135	136	0	0
2414-000-00000-51820	TRANS-8C - DOUBTFUL ACCOUNTS	58,728	0	0	0	0	0
3004-000-00000-59010	SPEC PROJ - TFER TO OTH FUNDS	257,262	421,829	421,829	0	0	0
7100-000-00000-59010	SA OBL RETIRE - TFER TO OTH FUNDS	1,963,600	1,985,978	1,711,855	1,961,855	2,262,678	2,262,678
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	2014 Bonds		0.00	0.00			1,157,773
Adopted	2016 Bonds		0.00	0.00			391,163
Adopted	Economic Development		0.00	0.00			713,742
7101-000-00000-59020	SA ECONOMIC DEV - TAX INCR PASS THRU	0	0	224,208	224,208	418,742	418,742
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MUSD Pass-thru		0.00	0.00			418,742
7103-000-00000-56990	SA-01TAB PROC - CONTRIB/DONATE INTERGOVT	0	0	0	0	0	0
7104-000-00000-56990	SA-06TAB PROC - CONTRIB/DONATE INTERGOVT	23,529	0	0	0	0	0
7107-000-00000-57010	SA-DS 06 - BOND PRINCIPAL	45,000	45,000	11,455,000	11,445,000	0	0
7107-000-00000-57020	SA-DS 06 - BOND INTEREST	499,870	498,648	124,865	124,866	0	0
7107-000-00000-57050	SA-DS 06 - AMORT DEFER BOND CHRGS	19,193	0	(30,398)	(30,399)	0	0
7107-000-00000-57990	SA-DS 06 - CONTRA ACCT -DS PRINCIPAL	(45,000)	0	(11,455,000)	(11,455,000)	0	0
7107-000-00000-59010	SA-DS 06 - TFER TO OTH FUNDS	0	0	1,334,676	1,334,677	0	0
7107-000-00000-59220	SA-DS 06 - OFU-TSFERS OUT (CONDUIT)	0	0	0	0	0	0
7108-000-00000-57030	SA-14TARB PR - BOND ISSUANCE COSTS	3,000	0	0	0	0	0
7108-000-00000-57040	SA-14TARB PR - DISCOUNT ON BONDS	0	0	0	0	0	0

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 000 - UNALLOCATED/NON-DIVISION		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
7108-000-00000-59200	SA-14TARB PR - OFU-TFERS OUT TO CITY	0	0	0	0	0	0
7109-000-00000-57010	SA-DS 14 - BOND PRINCIPAL	720,000	730,000	730,000	730,000	750,000	750,000
	Budget Detail						
	Budget Code			Units	Price		Amount
	Adopted			0.00	0.00		750,000
	PRINCIPAL DUE 10/1/2017						
7109-000-00000-57020	SA-DS 14 - BOND INTEREST	437,223	426,330	389,554	426,323	407,774	407,774
	Budget Detail						
	Budget Code			Units	Price		Amount
	Adopted			0.00	0.00		209,512
	BOND INTEREST DUE 10/1/2017						
	Adopted			0.00	0.00		198,262
	BOND INTEREST DUE 4/1/2018						
7109-000-00000-57050	SA-DS 14 - AMORT DEFER BOND CHRGS	(24,836)	0	0	0	0	0
7109-000-00000-57990	SA-DS 14 - CONTRA ACCT -DS PRINCIPAL	(720,000)	0	(730,000)	0	0	0
7109-000-00000-59010	SA-DS 14 - TFER TO OTHER FUNDS	0	0	547,714	547,715	0	0
7110-000-00000-57030	BOND ISSUANCE COST	0	0	356,162	356,163	0	0
7110-000-00000-57040	SA-16TARB PR -DISCOUNT ON BONDS	0	0	148,541	148,542	0	0
7110-000-00000-59200	SA-16TARB PR-OFU TFERS OUT TO CITY	0	0	11,704,731	11,704,732	0	0
7111-000-00000-57010	SA-DS 16 BOND PRINCIPAL	0	0	0	0	85,000	85,000
	Budget Detail						
	Budget Code			Units	Price		Amount
	Adopted			0.00	0.00		85,000
	BOND PRINCIPAL DUE 10/1/2017						
7111-000-00000-57020	SA-DS 16 BOND INTEREST	0	0	153,509	225,143	306,164	306,164
	Budget Detail						
	Budget Code			Units	Price		Amount
	Adopted			0.00	0.00		153,507
	BOND INTEREST DUE 10/1/2017						
	Adopted			0.00	0.00		152,657
	BOND INTEREST DUE 4/1/2018						
9100-000-00000-51000	POOLED - CONTRACTUAL SVC	0	0	0	0	0	0
9100-000-00000-59300	POOLED CITY - TFER OUT FOR INVESTMENTS	0	0	16,010,000	0	0	0
<b>Division: 000 - UNALLOCATED/NON-DIVISION Total:</b>		<b>6,196,866</b>	<b>4,139,007</b>	<b>33,127,452</b>	<b>17,767,308</b>	<b>4,255,358</b>	<b>4,255,358</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 621 - Successor Redevt Agency		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-621-00000-50020	SARA - SALARIES (FT)	116,329	124,751	122,248	125,629	114,615	114,615
1000-621-00000-50040	SARA - OVERTIME	0	0	27	27	0	0
1000-621-00000-50100	SARA - BILINGUAL PAY	114	0	256	261	260	260
1000-621-00000-50110	SARA - LONGEVITY PAY	1,141	1,211	1,168	1,191	884	884
1000-621-00000-50200	SARA - MEDICAL HLTH INSUR	19,912	23,290	23,027	23,099	23,544	23,544
1000-621-00000-50210	SARA - DENTAL INSUR	2,055	2,370	2,258	2,289	2,344	2,344
1000-621-00000-50220	SARA - VISION INSUR	247	295	272	276	282	282
1000-621-00000-50230	SARA - ST/LT DISABILITY INSUR	628	773	576	583	710	710
1000-621-00000-50240	SARA - EMPLOYEE ASST PROGR	33	38	34	34	36	36
1000-621-00000-50250	SARA - WORKERS COMP INSUR	5,199	3,776	3,776	3,776	3,168	3,168
1000-621-00000-50270	SARA - TERM LIFE INSUR	214	241	222	225	231	231
1000-621-00000-50300	SARA - PERS CONTRIBUTIONS	20,228	21,198	22,693	23,203	18,589	18,589
1000-621-00000-50320	SARA - FT DEFER COMP	2,196	2,520	2,461	2,531	2,310	2,310
1000-621-00000-50330	SARA - OPEB-ANN REQD CONTRIB	22,180	0	0	0	0	0
1000-621-00000-50400	SARA - MEDICARE	1,777	2,165	1,854	1,905	1,750	1,750
1000-621-00000-50500	SARA - AUTO ALLOWANCE	481	450	443	452	450	450
1000-621-00000-50510	SARA - CELLULAR PHONES/ALLOW	362	399	319	326	199	199
1000-621-00000-51000	SARA - CONTRACTUAL SVC	3,185	22,000	5,500	22,000	22,000	22,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL AUDIT SERVICES		0.00	0.00			4,500
Adopted	BOND ARBITRAGE CALCULATIONS		0.00	0.00			5,500
Adopted	BROADCAST SERVICES		0.00	0.00			12,000
1000-621-00000-51040	SARA - LEGAL SVC	20,231	12,000	3,733	5,000	2,000	2,000
1000-621-00000-51200	SARA - PRINT & AD SVC	176	8,000	800	4,000	8,000	8,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADVERTISING		0.00	0.00			2,000
Adopted	PRINTING		0.00	0.00			6,000
1000-621-00000-51210	SARA - EQUIP MAINT SVC	0	300	0	0	0	0
1000-621-00000-51560	SARA - TRAVEL COSTS	0	250	0	0	0	0

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 621 - Successor Redevt Agency		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-621-00000-52020	SARA - OFFICE SUPPLIES	0	200	40	100	0	0
1000-621-00000-52030	SARA - POSTAGE	9	250	37	100	250	250
1000-621-00000-52990	SARA - PUBL& SUBSCRIPT	0	100	0	0	0	0
1000-621-00000-56200	SARA - PROP TAX & SBA	290	300	0	300	300	300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 47 W HIGH ST (APN 5110050080)		0.00	0.00			60
Adopted	PARKS SBA - 47-51 W HIGH ST (APN 5110050090)		0.00	0.00			220
Adopted	PARKS SBA - 83 W HIGH ST (APN 5110050175)		0.00	0.00			20
1000-621-R0180-56200	VET MEMORIAL PK - PROP TAX & SBA	57	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - VETERANS MEMORIAL PK (APN 5120174015)		0.00	0.00			60
7101-621-00000-51000	SARA - CONTRACTUAL SVC	14,055	26,000	4,815	26,000	50,000	50,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BANK SERVICE CHARGES		0.00	0.00			10,000
Adopted	BNY TRUSTEE/ADMIN SERVICES		0.00	0.00			20,000
Adopted	UFI BOND DISCLOSURE/CONSULTING SERVICES		0.00	0.00			20,000
7101-621-00000-56100	SARA - COST PLAN CHRG	250,000	250,000	250,000	250,000	250,000	250,000
7101-621-00000-56200	SARA - PROP TAX & SBA	0	0	0	0	0	0
7101-621-L0039-56200	18 HIGH ST - PROP TAX & SBA	0	0	0	0	0	0
<b>Division: 621 - Successor Redevt Agency Total:</b>		<b>481,099</b>	<b>502,937</b>	<b>446,567</b>	<b>493,367</b>	<b>501,982</b>	<b>501,982</b>
<b>Report Total:</b>		<b>33,489,594</b>	<b>37,892,349</b>	<b>62,227,360</b>	<b>46,532,482</b>	<b>36,677,027</b>	<b>36,432,027</b>

# Fiscal Year 2017/18

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## Central Services/Non-Departmental (Division 159)

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	1.50
Administrative Services/City Clerk	10.79
Finance	5.17
Community Development	8.10
Parks, Recreation & Community Services	26.24
Public Works	9.65
<hr/>	<hr/>
TOTAL	61.45

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.

**Budget Worksheet**

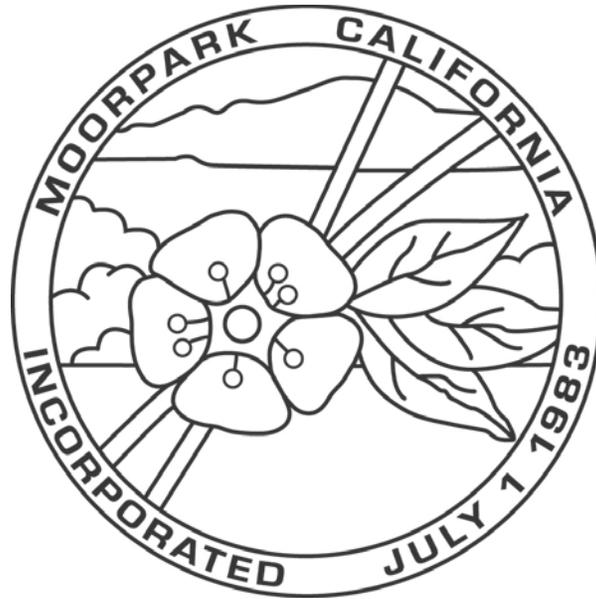
For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 159 - Central Services		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
9000-159-00000-50260	CENTRL SV - UNEMPLOYMENT INSUR	8,983	23,400	0	0	0	0
9000-159-00000-51200	CENTRL SV - PRINT & AD SVC	8,626	10,000	8,609	10,000	11,000	11,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PRINT & AD SVC		0.00	0.00			11,000
9000-159-00000-51210	CENTRL SV - EQUIP MAINT SVC	1,147	1,100	1,785	1,100	1,330	1,330
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	POSTAGE MACHINE MAINTENANE		0.00	0.00			1,000
Adopted	VENTURA COUNTY RADIO REPEATER ACCESS SRVCS		0.00	0.00			330
9000-159-00000-51500	CENTRL SV - INSURANCE&BOND PREM	473,079	531,449	549,162	549,000	568,463	568,463
Budget Notes							
Budget Code	Subject	Description					
Adopted	EARTHQUAKE & FLOOD INSURANCE	COVERAGE INCLUDES: CITY HALL COMPLEX, LIBRARY, MPSC, MPSF, AVCP COMPLEX, HSAC & 33 HIGH ST.					
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADMINISTRATIVE FEE		0.00	0.00			4,800
Adopted	EARTHQUAKE & FLOOD INSURANCE		0.00	0.00			194,000
Adopted	EMPLOYEE CRIME BOND INSURANCE		0.00	0.00			3,200
Adopted	ENVIRONMENTAL POLLUTION (2 YR)		0.00	0.00			20,000
Adopted	GENERAL LIABILITY INSURANCE		0.00	0.00			302,498
Adopted	MECHANICAL BREAKDOWN		0.00	0.00			2,500
Adopted	PROPERTY INSURANCE		0.00	0.00			21,635
Adopted	SPECIAL EVENTS		0.00	0.00			4,600
Adopted	VEHICLE INSURANCE / DAMAGES		0.00	0.00			15,230
9000-159-00000-52020	CENTRL SV - OFFICE SUPPLIES	6,146	19,000	13,794	19,000	9,700	9,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COPIER SUPPLIES		0.00	0.00			500
Adopted	COPIER USAGE		0.00	0.00			3,800
Adopted	OFFICE SUPPLIES		0.00	0.00			5,400
9000-159-00000-52030	CENTRL SV - POSTAGE	4,014	7,000	(210)	7,000	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	POSTAGE		0.00	0.00			13,500

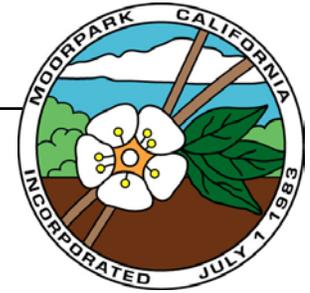
**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 159 - Central Services		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	POSTAGE MACHINE RENTAL (\$375/QTR*4)		0.00	0.00			1,500
9000-159-00000-52050	CENTRL SV - TOOL&NON-CAPITAL EQUIP	0	6,000	5,802	6,000	5,400	5,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BREAKROOM SUPPLIES		0.00	0.00			5,400
9000-159-00000-53100	CENTRL SV - RENTAL EXPENSE	22,054	23,000	23,134	23,000	23,320	23,320
Budget Notes							
Budget Code	Subject						
Adopted	COPIER LEASE						
	Description						
	FOR THE FOLLOWING LOCATIONS: ADMIN BLDG, CITY HALL, RECEPTION, HR, MPSF, AAC, AVRC (\$1900/MO*12 MOS)						
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COPIER LEASE		0.00	0.00			22,800
Adopted	COPIER LEASE ANNUAL PROPERTY TAXES		0.00	0.00			520
9000-159-00000-54010	CENTRL SV - ELECTRICITY	40,062	55,000	37,700	55,000	40,000	40,000
9000-159-00000-54030	CENTRL SV - WATER & SEWAGE	1,252	1,500	1,352	1,500	1,000	1,000
9000-159-00000-54040	CENTRL SV - COMMUNICATION SVC	11,477	14,000	9,883	14,000	25,740	25,740
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITYWIDE TELEPHONE SVC (AT&T CALNET3)		0.00	0.00			22,000
Adopted	COMMUNITY ANSWERING SVC (ACCURATE)		0.00	0.00			1,300
Adopted	PAY PHONES / PACIFIC TELEMAGEMENT SVCS (JAROTH)		0.00	0.00			2,440
9000-159-00000-56000	CENTRL SV - OVERHEAD ALLOCATE	(8,983)	(691,449)	(651,013)	(685,600)	(700,953)	(700,953)
<b>Division: 159 - Central Services Total:</b>		<b>567,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

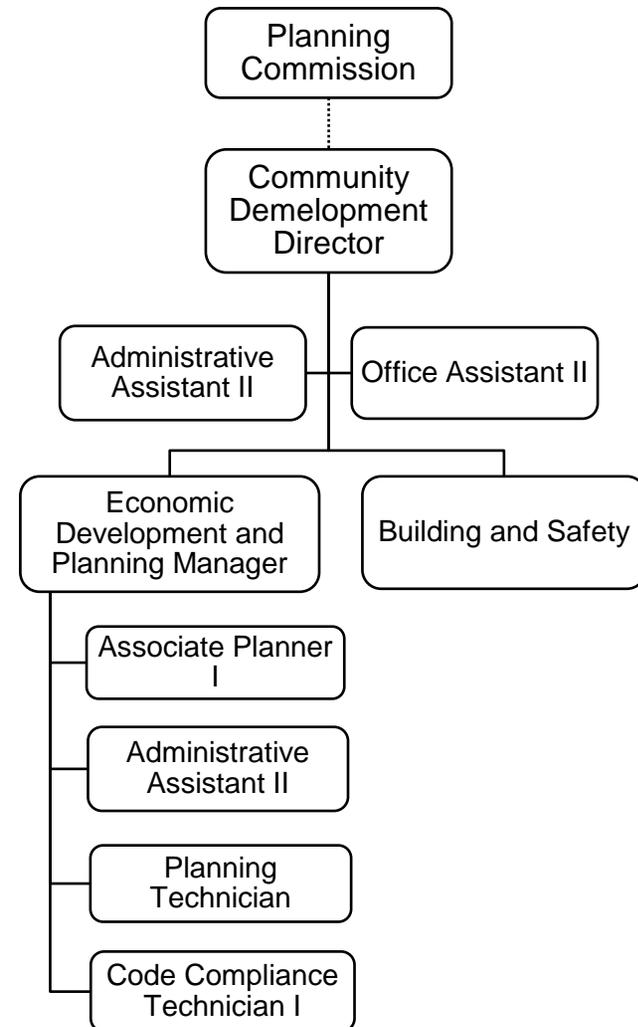


# Fiscal Year 2017/18

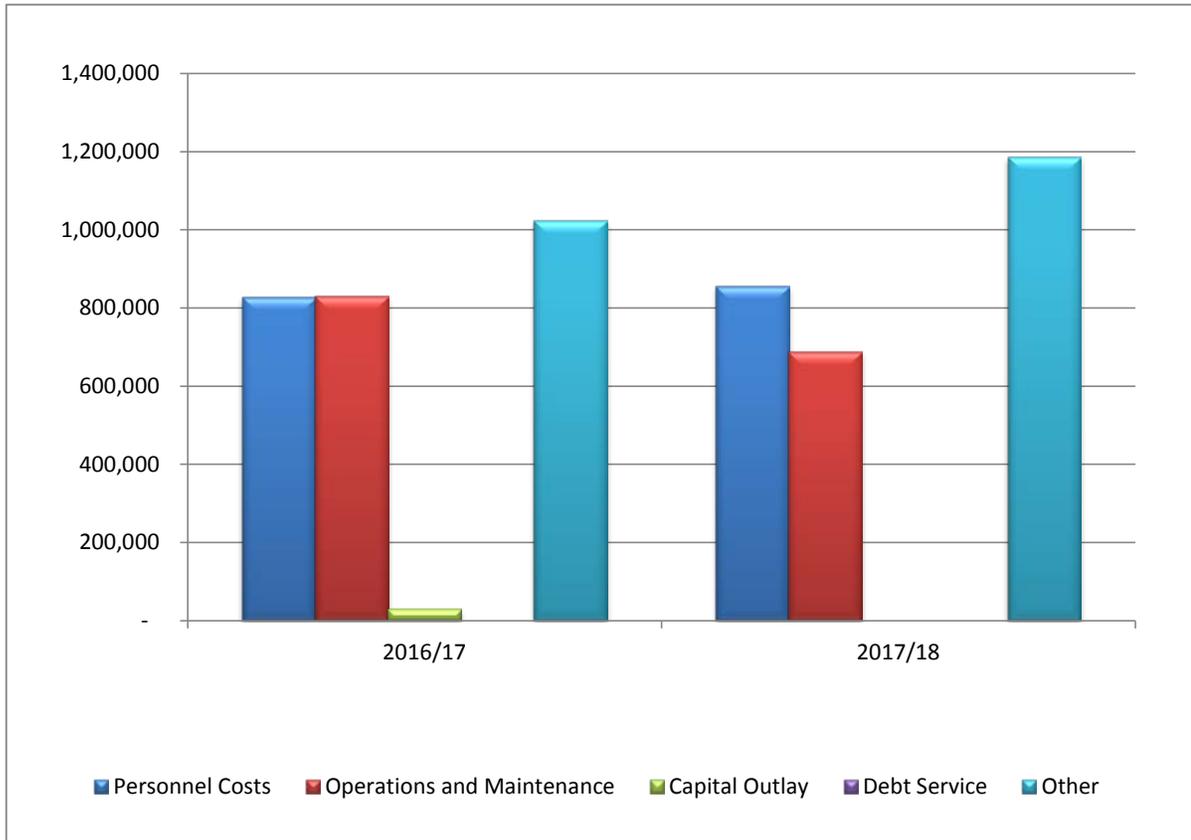


## Community Development Department (Department 160)

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



Community Development	<b>2016/17 Estimated</b>	<b>2017/18 Adopted</b>
Personnel Costs	828,865	856,652
Operations and Maintenance	830,474	687,579
Capital Outlay	30,000	-
Debt Service		
Other	1,023,377	1,187,448
<b>Total Expenses</b>	<b>\$2,712,716</b>	<b>\$2,731,679</b>

Department Staffing		
Community Development Director	1.00	1.00
Economic Development/Planning Manager	1.00	1.00
Administrative Assistant I/II	2.00	2.00
Associate Planner	1.00	1.00
Code Compliance Technician I	1.00	1.00
Office Assistant II	1.00	1.00
Planning Technician	1.00	1.00
	-	-
<b>Total Budgeted Positions</b>	<b>8.00</b>	<b>8.00</b>

## **Fiscal Year 2017/18**

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### **Community Development Administration (Division 160)**

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 160 - CDD Administration		2015-2016	2016-2017	2016-2017	Defined Budgets			
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted	
1000-160-00000-50020	CDD ADM - SALARIES (FT)	46,298	46,407	45,692	46,576	45,968	45,968	
1000-160-00000-50100	CDD ADM - BILINGUAL PAY	838	832	819	835	832	832	
1000-160-00000-50110	CDD ADM - LONGEVITY PAY	917	919	1,108	1,130	1,149	1,149	
1000-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR	13,508	11,200	15,683	14,111	11,700	11,700	
1000-160-00000-50210	CDD ADM - DENTAL INSUR	690	690	632	633	690	690	
1000-160-00000-50220	CDD ADM - VISION INSUR	96	96	88	88	96	96	
1000-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR	302	288	277	277	285	285	
1000-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR	27	27	24	25	27	27	
1000-160-00000-50250	CDD ADM - WORKERS COMP INSUR	1,511	1,405	1,405	1,405	1,271	1,271	
1000-160-00000-50270	CDD ADM - TERM LIFE INSUR	123	123	112	113	123	123	
1000-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS	8,508	8,936	8,783	8,884	9,208	9,208	
1000-160-00000-50320	CDD ADM - FT DEFER COMP	936	947	927	945	942	942	
1000-160-00000-50330	CDD ADM - OPEB-ANN REQD CONTRIB	6,577	0	0	0	0	0	
1000-160-00000-50400	CDD ADM - MEDICARE	725	764	720	737	761	761	
1000-160-00000-59010	CDD ADM - TFER TO OTH FUNDS	515,389	760,828	760,828	635,787	829,188	829,188	
2018-160-00000-51000	CDD ADM - CONTRACTUAL SVC	0	18,150	0	0	0	0	
2200-160-00000-50010	CDD ADM - HONORARIUMS	1,600	6,000	4,100	2,500	6,000	6,000	
Budget Notes								
Budget Code	Subject	Description						
Adopted	COMMISSIONERS	PLANNING COMMISSION MEETING COMPENSATION						
2200-160-00000-50020	CDD ADM - SALARIES (FT)	85,299	97,579	94,978	96,787	96,676	96,676	
2200-160-00000-50040	CDD ADM - OVERTIME	0	0	0	0	0	0	
2200-160-00000-50110	CDD ADM - LONGEVITY PAY	1,284	1,541	1,401	1,335	2,011	2,011	
2200-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR	17,491	15,720	18,513	17,520	16,560	16,560	
2200-160-00000-50210	CDD ADM - DENTAL INSUR	1,617	1,324	1,497	1,498	1,634	1,634	
2200-160-00000-50220	CDD ADM - VISION INSUR	197	198	182	182	198	198	
2200-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR	497	605	505	506	599	599	
2200-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR	22	22	19	20	22	22	
2200-160-00000-50250	CDD ADM - WORKERS COMP INSUR	3,012	3,135	3,135	3,135	2,840	2,840	
2200-160-00000-50270	CDD ADM - TERM LIFE INSUR	185	211	193	193	211	211	

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 160 - CDD Administration		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2200-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS	15,120	17,898	17,503	17,723	18,467	18,467
2200-160-00000-50320	CDD ADM - FT DEFER COMP	1,950	2,344	2,212	2,253	2,334	2,334
2200-160-00000-50330	CDD ADM - OPEB-ANN REQD CONTRIB	11,799	0	0	0	0	0
2200-160-00000-50400	CDD ADM - MEDICARE	1,293	1,521	1,448	1,472	1,514	1,514
2200-160-00000-50500	CDD ADM - AUTO ALLOWANCE	1,125	1,488	1,456	1,485	1,488	1,488
2200-160-00000-50510	CDD ADM - CELLULAR PHONES/ALLOW	254	466	328	335	466	466
2200-160-00000-51000	CDD ADM - CONTRACTUAL SVC	10,422	500	5,183	3,000	500	500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SHREDDING SVC		0.00	0.00			500
2200-160-00000-51200	CDD ADM - PRINT & AD SVC	4,199	6,000	5,812	6,000	6,000	6,000
2200-160-00000-51550	CDD ADM - EMPL CONTINUE EDUC & DEVT	455	6,100	5,712	6,100	6,400	6,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	APA CONFERENCE REGISTRATION (CDD)		1.00	800.00			800
Adopted	APA CONFERENCE TRAVEL (CDD)		1.00	700.00			700
Adopted	COMMUNITY SERVICE ORGANIZATIONS		0.00	0.00			1,000
Adopted	MEMBERSHIP - AICP (CDD)		0.00	0.00			300
Adopted	MEMBERSHIP - APA (CDD)		0.00	0.00			700
Adopted	PLANNERS INSTITUTE REGISTRATION (COMMISSIONER)		1.00	800.00			800
Adopted	PLANNERS INSTITUTE TRAVEL COST (COMMISSIONER)		1.00	1,300.00			1,300
Adopted	STAFF TRAINING (CDD, 2 ADM ASST, OFF ASST)		4.00	200.00			800
2200-160-00000-51560	CDD ADM - TRAVEL COSTS	0	400	0	0	400	400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			400
2200-160-00000-52020	CDD ADM - OFFICE SUPPLIES	1,855	2,500	1,172	2,500	3,800	3,800
Budget Notes							
Budget Code	Subject			Description			
Adopted	RQST			INCLUDES ADID FREE PAPER & MISC DEPARTMENT SUPPLIES			
2200-160-00000-52030	CDD ADM - POSTAGE	4,108	4,000	4,552	4,000	4,000	4,000
2200-160-00000-52050	CDD ADM - TOOL&NON-CAPITAL EQUIP	0	1,250	122	1,250	0	0
2200-160-00000-52990	CDD ADM - PUBL& SUBSCRIPT	119	500	417	500	500	500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 160 - CDD Administration			2015-2016	2016-2017	2016-2017	Defined Budgets	
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQSTQ	MISCELLANEOUS PUBLICATIONS & SUBSCRIPTIONS					
2200-160-00000-54040	CDD ADM - COMMUNICATION SVC		0	0	0	0	0
2200-160-00000-56000	CDD ADM - OVERHEAD ALLOCATE		11,446	108,970	98,497	99,327	111,679
Budget Detail							
Budget Code	Description			Units	Price		Amount
Adopted	OH ALLOCATION - CENTRAL SVC			0.00	0.00		84,692
Adopted	OH ALLOCATION - INFO SYS			0.00	0.00		26,987
2200-160-00000-56100	CDD ADM - COST PLAN CHRG		394,190	387,590	387,590	387,590	358,260
<b>Division: 160 - CDD Administration Total:</b>			<b>1,165,985</b>	<b>1,519,474</b>	<b>1,493,640</b>	<b>1,368,757</b>	<b>1,544,799</b>

# Fiscal Year 2017/18

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## Planning (Division 161)

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

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

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

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

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

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 161 - Planning & Zoning			2015-2016	2016-2017	2016-2017	Defined Budgets		
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-161-00000-51000	PLANNING - CONTRACTUAL SVC		0	100,000	5,250	0	75,000	75,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	GENERAL PLAN LAND USE & CIRCULATION ELEMENT (GFR) (REBUDGETED)						
1000-161-00000-51040	PLANNING - LEGAL SVC		0	84,497	66,071	84,496	50,000	50,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	LITIGATION - LEGAL SVCS						
2002-161-C0034-59010	23FWY SOUND WALL@TR RD - TFER TO OTH FUNDS		0	0	0	0	0	0
2014-161-00000-51000	PLANNING - CONTRACTUAL SVC		0	70,000	6,818	35,000	0	0
2200-161-00000-50020	PLANNING - SALARIES (FT)		313,280	322,372	311,980	316,774	323,956	323,956
2200-161-00000-50030	PLANNING - SALARIES (PT)		9,524	0	0	0	0	0
2200-161-00000-50040	PLANNING - OVERTIME		83	1,000	218	219	1,000	1,000
2200-161-00000-50100	PLANNING - BILINGUAL PAY		2,050	1,404	2,206	2,249	2,236	2,236
2200-161-00000-50110	PLANNING - LONGEVITY PAY		2,644	3,393	3,075	3,008	4,349	4,349
2200-161-00000-50200	PLANNING - MEDICAL HLTH INSUR		47,078	51,845	51,611	51,721	55,500	55,500
2200-161-00000-50210	PLANNING - DENTAL INSUR		4,765	4,157	4,168	4,168	4,545	4,545
2200-161-00000-50220	PLANNING - VISION INSUR		597	577	529	529	577	577
2200-161-00000-50230	PLANNING - ST/LT DISABILITY INSUR		1,690	1,998	1,530	1,530	2,008	2,008
2200-161-00000-50240	PLANNING - EMPLOYEE ASST PROGR		89	97	88	89	97	97
2200-161-00000-50250	PLANNING - WORKERS COMP INSUR		10,756	9,758	9,758	9,758	8,958	8,958
2200-161-00000-50270	PLANNING - TERM LIFE INSUR		610	620	568	569	620	620
2200-161-00000-50300	PLANNING - PERS CONTRIBUTIONS		54,033	60,038	53,406	53,931	55,901	55,901
2200-161-00000-50310	PLANNING - PT RETIREMENT CONTRIB		357	0	0	0	0	0
2200-161-00000-50320	PLANNING - FT DEFER COMP		6,683	6,967	6,659	6,762	7,016	7,016
2200-161-00000-50330	PLANNING - OPEB-ANN REQD CONTRIB		43,006	0	0	0	0	0
2200-161-00000-50400	PLANNING - MEDICARE		4,955	5,046	4,832	4,907	5,097	5,097
2200-161-00000-50500	PLANNING - AUTO ALLOWANCE		2,605	2,850	2,814	2,869	2,850	2,850
2200-161-00000-50510	PLANNING - CELLULAR PHONES/ALLOW		1,233	949	708	722	949	949
2200-161-00000-51000	PLANNING - CONTRACTUAL SVC		40,960	79,540	4,375	10,000	0	0
2200-161-00000-51040	PLANNING - LEGAL SVC		4,496	30,000	6,805	10,000	30,000	30,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 161 - Planning & Zoning			2015-2016	2016-2017	2016-2017	Defined Budgets	
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	RETAINER & NON-RETAINER ATTORNEY FEES					
2200-161-00000-51200	PLANNING - PRINT & AD SVC		0	15,500	6,662	5,000	15,500
Budget Detail							
Budget Code	Description			Units	Price		Amount
Adopted	ADVERTISING			0.00	0.00		15,000
Adopted	PRINTING SVC			0.00	0.00		500
2200-161-00000-51550	PLANNING - EMPL CONTINUE EDUC & DEVT		1,280	2,900	151	3,100	3,400
Budget Detail							
Budget Code	Description			Units	Price		Amount
Adopted	CONTINUING EDUCATION			0.00	0.00		1,200
Adopted	MEMBERSHIP - APA			3.00	600.00		1,800
Adopted	STAFF TRAINING			2.00	200.00		400
2200-161-00000-51560	PLANNING - TRAVEL COSTS		0	0	0	0	500
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	MISC MILEAGE REIMBURSEMENTS					
2200-161-00000-52050	PLANNING - TOOL&NON-CAPITAL EQUIP		0	20,000	54	0	20,000
Budget Detail							
Budget Code	Description			Units	Price		Amount
Adopted	GENERAL PLAN GRAPHICS (REBUDGETED)			0.00	0.00		15,000
Adopted	GRAPHICS & SPECIAL SUPPLIES			0.00	0.00		5,000
2200-161-00000-52990	PLANNING - PUBL& SUBSCRIPT		431	1,000	427	1,000	1,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	MISCELLANEOUS PLANNING PUBLICATIONS					
<b>Division: 161 - Planning &amp; Zoning Total:</b>			<b>553,206</b>	<b>876,508</b>	<b>550,774</b>	<b>608,401</b>	<b>671,059</b>

# **Fiscal Year 2017/18**

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## **Building & Safety** **(Division 221)**

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

			2015-2016	2016-2017	2016-2017	Defined Budgets		
Division: 221 - Building & Safety			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2200-221-00000-51000	BLD&SFTY - CONTRACTUAL SVC		0	5,000	0	0	10,000	10,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	SCANNING OF BLDG & SAFETY MAPS & FILES (REBUDGETED)						
2200-221-00000-51550	BLD&SFTY - EMPL CONTINUE EDUC & DEVT		185	600	135	600	600	600
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	MEMBERSHIP - CALBO (CITY)			1.00	300.00			300
Adopted	MEMBERSHIP - ICC (CITY)			1.00	200.00			200
Adopted	MEMBERSHIP - ICC (VENTURA COUNTY)			1.00	100.00			100
2200-221-00000-52030	BLD&SFTY - POSTAGE		82	500	47	500	500	500
2200-221-E0046-51050	BLD&SFTY RES - BLDG & SAFETY SVC		160,118	397,000	610,994	397,000	266,000	266,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	\$ 72,000 - 67% OF RESIDENTIAL PERMIT FEES ESTIMATED REVENUES \$107,000 \$194,000 - 58% OF RESIDENTIAL PLAN CHECK FEES ESTIMATED REVENUES \$335,000						
2200-221-E0047-51050	BLD&SFTY NON-RES - BLDG & SAFETY SVC		48,894	63,000	150,404	130,000	24,000	24,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	\$ 5,000 - 67% OF NON-RESIDENTIAL PLAN CHECK FEES ESTIMATED REVENUES \$8,000 \$19,000 - 58% OF NON-RESIDENTIAL PERMIT FEES ESTIMATED REVENUES \$32,000						
<b>Division: 221 - Building &amp; Safety Total:</b>			<b>209,278</b>	<b>466,100</b>	<b>761,580</b>	<b>528,100</b>	<b>301,100</b>	<b>301,100</b>

# Fiscal Year 2017/18

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## **Code Compliance** **(Division 222)**

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 222 - Code Compliance		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2121-222-00000-50020	CODE COMPL - SALARIES (FT)	8,363	13,293	12,527	12,626	13,826	13,826
2121-222-00000-50100	CODE COMPL - BILINGUAL PAY	0	0	0	0	0	0
2121-222-00000-50110	CODE COMPL - LONGEVITY PAY	0	0	0	0	0	0
2121-222-00000-50120	CODE COMPL - UNIFORM ALLOW	28	46	44	46	46	46
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			46
2121-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	3,182	4,225	4,254	4,279	4,550	4,550
2121-222-00000-50210	CODE COMPL - DENTAL INSUR	285	511	325	325	355	355
2121-222-00000-50220	CODE COMPL - VISION INSUR	35	62	38	39	42	42
2121-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	10	82	42	42	86	86
2121-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	5	7	6	6	7	7
2121-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	472	402	402	402	382	382
2121-222-00000-50270	CODE COMPL - TERM LIFE INSUR	23	35	32	32	35	35
2121-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	1,288	887	847	854	927	927
2121-222-00000-50320	CODE COMPL - FT DEFER COMP	161	266	250	253	277	277
2121-222-00000-50330	CODE COMPL - OPEB-ANN REQD CONTRIB	1,999	0	0	0	0	0
2121-222-00000-50400	CODE COMPL - MEDICARE	132	197	199	202	218	218
2200-222-00000-50020	CODE COMPL - SALARIES (FT)	74,423	89,307	84,404	85,613	90,944	90,944
2200-222-00000-50040	CODE COMPL - OVERTIME	0	500	18	19	500	500
2200-222-00000-50100	CODE COMPL - BILINGUAL PAY	0	208	200	204	208	208
2200-222-00000-50110	CODE COMPL - LONGEVITY PAY	519	633	578	567	881	881
2200-222-00000-50120	CODE COMPL - UNIFORM ALLOW	85	137	546	137	137	137
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			137
2200-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	14,941	19,985	19,888	19,990	21,390	21,390
2200-222-00000-50210	CODE COMPL - DENTAL INSUR	1,272	2,272	1,724	1,725	1,882	1,882
2200-222-00000-50220	CODE COMPL - VISION INSUR	159	286	206	206	226	226
2200-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	296	554	380	381	564	564
2200-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	23	31	28	28	31	31

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 222 - Code Compliance		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2200-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	3,875	2,704	2,704	2,704	2,516	2,516
2200-222-00000-50270	CODE COMPL - TERM LIFE INSUR	155	198	181	181	198	198
2200-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	11,764	11,847	11,301	11,448	12,354	12,354
2200-222-00000-50320	CODE COMPL - FT DEFER COMP	1,382	1,890	1,770	1,796	1,927	1,927
2200-222-00000-50330	CODE COMPL - OPEB-ANN REQD CONTRIB	16,506	0	0	0	0	0
2200-222-00000-50400	CODE COMPL - MEDICARE	1,143	1,361	1,315	1,336	1,430	1,430
2200-222-00000-50500	CODE COMPL - AUTO ALLOWANCE	375	732	712	726	732	732
2200-222-00000-50510	CODE COMPL - CELLULAR PHONES/ALLOW	219	250	186	190	250	250
2200-222-00000-51040	CODE COMPL - LEGAL SVC	235	35,000	2,934	8,000	35,000	35,000
2200-222-00000-51220	CODE COMPL - VEHICLE MAINT SVC	21	500	330	500	500	500
2200-222-00000-51550	CODE COMPL - EMPL CONTINUE EDUC & DEVT	119	1,400	1,409	1,200	1,200	1,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL STAFF TRAINING - CCT		1.00	200.00			200
Adopted	CACEO MEMBERSHIP, ECON DEV/PLNG MGR & CCT		2.00	100.00			200
Adopted	SPECIALIZED TRAINING - CCT		1.00	800.00			800
2200-222-00000-52020	CODE COMPL - OFFICE SUPPLIES	0	0	218	0	0	0
Budget Notes							
Budget Code	Subject						
Adopted	RQST						MISCELLANEOUS DEPARTMENT SUPPLIES
2200-222-00000-52050	CODE COMPL - TOOLS&NON-CAPITAL EQUIP	0	1,800	1,058	1,000	0	0
2200-222-00000-52100	CODE COMPL - FUEL SUPPLIES	121	500	239	500	500	500
2200-222-00000-54040	CODE COMPL - COMMUNICATION SVC	0	200	933	1,000	1,400	1,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLPHONE CHARGES		0.00	0.00			200
Adopted	MONTHLY MOBILE DATA PLAN		0.00	0.00			1,200
3003-222-00000-55020	CODE COMPL - VEHICLES	0	30,000	26,971	30,000	0	0
<b>Division: 222 - Code Compliance Total:</b>		<b>143,616</b>	<b>222,308</b>	<b>179,214</b>	<b>188,557</b>	<b>195,521</b>	<b>195,521</b>

# **Fiscal Year 2017/18**

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## **Economic Development (Division 611)**

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.

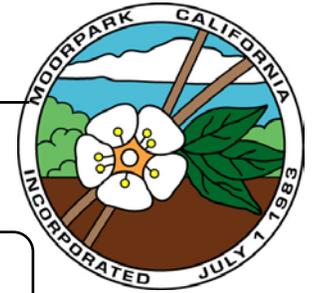
The Economic Development division also places an emphasis on encouraging new business to the area. Efforts are focused on recruiting businesses to reduce retail leakage within the City of Moorpark and increase the daytime population by increasing the number of jobs.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

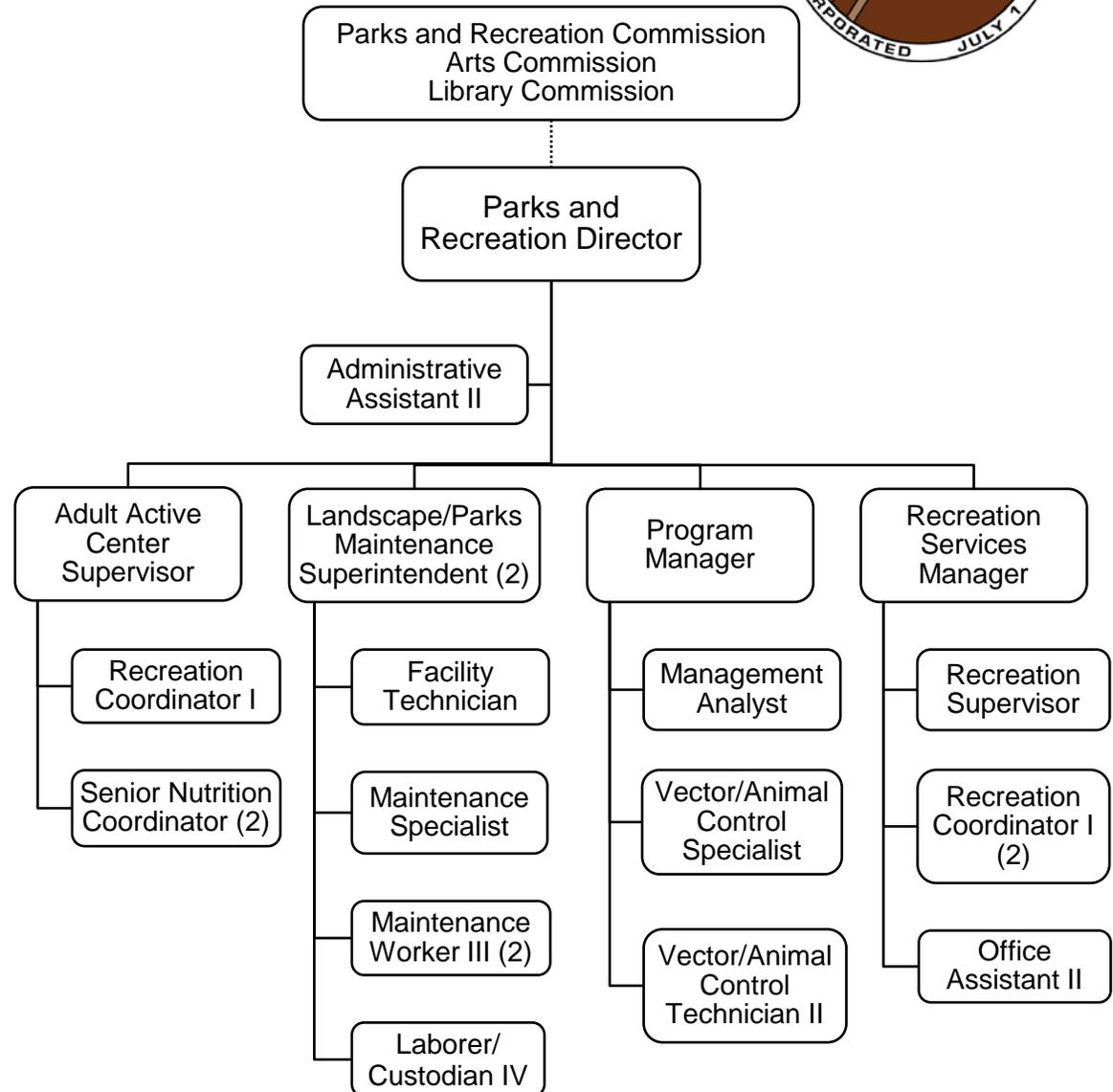
Division: 611 - Economic Development		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-611-00000-51000	ED - CONTRACTUAL SVC	3,808	14,901	14,310	14,901	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BUSINESS ENHANCEMENT PROGRAM		0.00	0.00			6,000
Adopted	BUSINESS REGISTRATION HDL SOFTWARE MAINTENANCE		0.00	0.00			5,000
Adopted	EDC-VC		0.00	0.00			4,000
1000-611-00000-51200	ED - PRINT & AD SVC	0	1,500	517	1,500	1,500	1,500
1000-611-00000-51550	ED - EMPL CONTINUE EDUC & DEVT	0	1,400	375	1,400	1,400	1,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ECONOMIC DEVELOPMENT FORECAST		0.00	0.00			200
Adopted	EDC-VC INSTALLATION DINNER/MEETING		0.00	0.00			300
Adopted	MISC MEETINGS		0.00	0.00			700
Adopted	TRAINING ECON DEVT & PLANNING MANAGER		0.00	0.00			200
1000-611-00000-52020	ED - OFFICE SUPPLIES	44	1,000	0	500	1,000	1,000
1000-611-00000-52030	ED - POSTAGE	0	500	0	300	300	300
1000-611-00000-52990	ED - PUBL& SUBSCRIPT	0	0	0	0	0	0
1000-611-00000-56200	ED - PROP TAX & SBA	0	0	0	300	0	0
2018-611-L0041-55010	161 SECOND ST - FURNISHINGS & FIXTURES	1,839	0	0	0	0	0
2018-611-L0041-59010	161 SECOND ST - TFER TO OTH FUNDS	240	0	0	0	0	0
<b>Division: 611 - Economic Development Total:</b>		<b>5,931</b>	<b>19,301</b>	<b>15,203</b>	<b>18,901</b>	<b>19,200</b>	<b>19,200</b>

# Fiscal Year 2017/18

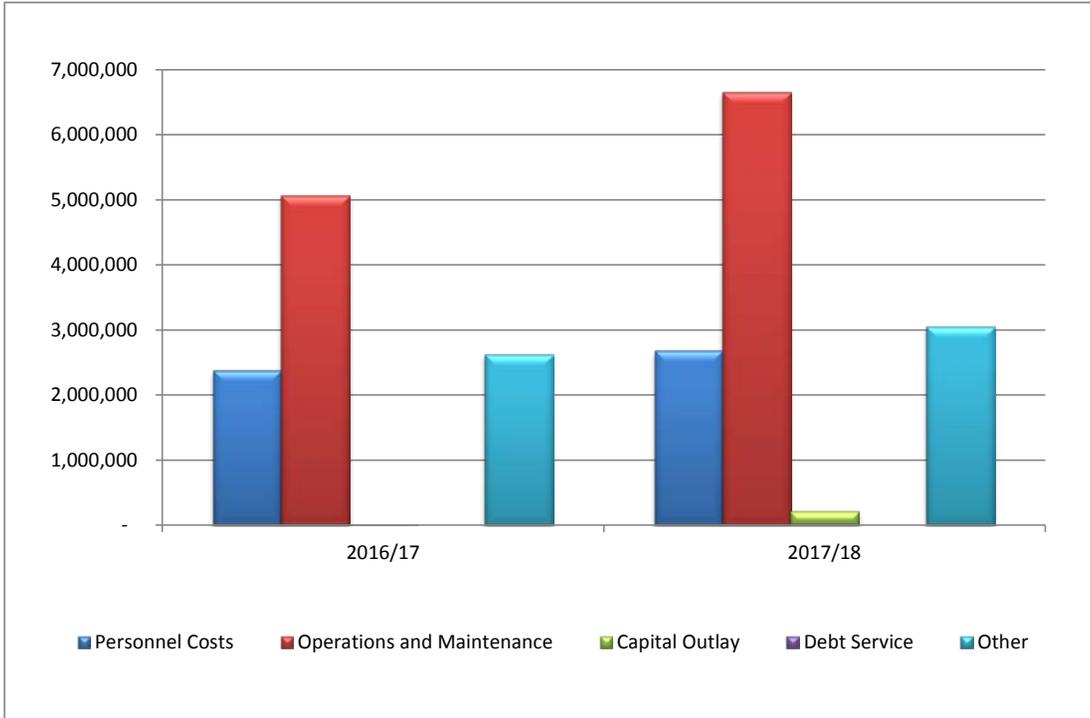


## Parks, Recreation & Community Services Department (Department 510)

The Parks, Recreation & Community Services Department consists of the following divisions: Recreation, Active Adult Center, Facilities, Property Management, Park Maintenance and Improvement, Open Space Maintenance, Landscaped Medians and Parkways, City Library, Animal/Vector Control, Art in Public Places and High Street Arts Center, Successor Agency to the Redevelopment Agency of the City of Moorpark, Successor Housing Agency to the Redevelopment Agency of the City of Moorpark, and City Housing.



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



Parks, Recreation & Community Services	2016/17 Estimated	2017/18 Adopted
Personnel Costs	2,375,482	2,680,443
Operations and Maintenance	5,064,813	6,653,310
Capital Outlay	14,705	206,000
Debt Service	-	-
Other	2,625,421	3,050,277
<b>Total Expenses</b>	<b>\$10,080,421</b>	<b>\$12,590,030</b>

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	3.68	3.81
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	1.00
Office Assistant II	1.00	1.00
Recreation Aide	0.95	1.01
Recreation Coordinator I/II/III	3.00	3.00
Recreation Leader I/II/III/IV	5.11	5.37
Recreation Services Manager	1.00	1.00
Recreation Supervisor	1.00	1.00
Program Manager	1.00	1.00
Senior Nutrition Coordinator (PT)	0.50	0.50
Vector/Animal Control Specialist	1.00	1.00
Vector/Animal Control Technician II	1.00	1.00
<b>Total Budgeted Positions</b>	<b>29.24</b>	<b>29.69</b>

## **Fiscal Year 2017/18**

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### **Parks, Recreation and Community Services Administration (Division 510)**

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

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 510 - PRCS Administration		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-510-00000-50010	PRCS ADM - HONORARIUMS	3,800	4,000	3,200	1,800	4,000	4,000
1000-510-00000-50020	PRCS ADM - SALARIES (FT)	78,008	63,734	63,025	60,930	76,744	76,744
1000-510-00000-50110	PRCS ADM - LONGEVITY PAY	519	878	511	522	10	10
1000-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR	12,498	11,501	11,390	11,378	12,824	12,824
1000-510-00000-50210	PRCS ADM - DENTAL INSUR	1,222	1,079	932	933	1,060	1,060
1000-510-00000-50220	PRCS ADM - VISION INSUR	163	138	126	127	144	144
1000-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR	425	395	323	324	387	387
1000-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR	20	18	16	16	19	19
1000-510-00000-50250	PRCS ADM - WORKERS COMP INSUR	2,615	2,050	2,050	2,050	1,838	1,838
1000-510-00000-50260	PRCS ADM - UNEMPLOYMENT INSUR	0	0	2,699	0	0	0
1000-510-00000-50270	PRCS ADM - TERM LIFE INSUR	191	146	139	140	158	158
1000-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS	13,666	11,734	11,503	11,373	11,764	11,764
1000-510-00000-50320	PRCS ADM - FT DEFER COMP	1,774	1,481	1,411	1,395	1,443	1,443
1000-510-00000-50330	PRCS ADM - OPEB-ANN REQD CONTRIB	10,574	0	0	0	0	0
1000-510-00000-50400	PRCS ADM - MEDICARE	1,182	994	954	922	1,162	1,162
1000-510-00000-50500	PRCS ADM - AUTO ALLOWANCE	1,312	930	924	942	930	930
1000-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW	296	291	290	213	291	291
1000-510-00000-51000	PRCS ADM - CONTRACTUAL SVC	6,250	0	0	0	0	0
1000-510-00000-51200	PRCS ADM - PRINT & AD SVC	1,913	1,000	3,056	1,000	1,000	1,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	Business Cards and other miscellaneous printing					
1000-510-00000-51550	PRCS ADM - EMPL CONTINUE EDUC & DEVT	0	6,500	1,284	1,000	7,450	7,450
Budget Detail							
Budget Code	Description	Units	Price			Amount	
Adopted	ADDTL TRAINING FOR MGT/ADMIN SKILLS	0.00	0.00			1,500	
Adopted	CA ASSOC PARKS & RECREATION COMMISSIONERS	0.00	0.00			300	
Adopted	CA PARKS & RECREATION SOCIETY	0.00	0.00			1,700	
Adopted	CPRS CONFERENCE (2 COMMISSIONERS+1STAFF)	3.00	750.00			2,250	
Adopted	MEMBERSHIP - MMASC	2.00	100.00			200	
Adopted	TRAVEL, LODGING & PER DIEM FOR CPRS CONFERENCE	3.00	500.00			1,500	
1000-510-00000-51560	PRCS ADM - TRAVEL COSTS	0	100	0	100	100	100

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 510 - PRCS Administration			2015-2016	2016-2017	2016-2017	Defined Budgets	
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	MILEAGE REIMBURSEMENT FOR JOB-RELATED TRIPS					
1000-510-00000-52020	PRCS ADM - OFFICE SUPPLIES		441	1,000	632	1,000	1,000
1000-510-00000-52030	PRCS ADM - POSTAGE		1,036	1,000	1,036	1,000	1,000
1000-510-00000-52050	PRCS ADM - TOOL&NON-CAPITAL EQUIP		0	3,000	1,532	2,000	3,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	Name Plates, Commission Supplies, Dept. Supplies, and Commission Vault Binders					
1000-510-00000-52990	PRCS ADM - PUBL& SUBSCRIPT		0	100	232	300	300
1000-510-00000-56000	PRCS ADM - OVERHEAD ALLOCATE		33,063	262,000	236,842	238,814	256,723
Budget Detail							
Budget Code	Description			Units	Price		Amount
Adopted	OH ALLOCATION - CENTRAL SVC			0.00	0.00		193,996
Adopted	OH ALLOCATION - INFO SYS			0.00	0.00		62,727
1000-510-M0001-54040	MARQUEE SIGNS - COMMUNICATION SVC		432	500	496	200	0
2007-510-00000-50020	PRCS ADM - SALARIES (FT)		0	11,016	10,235	10,441	11,318
2007-510-00000-50110	PRCS ADM - LONGEVITY PAY		0	164	153	157	170
2007-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR		0	1,690	1,667	1,668	1,888
2007-510-00000-50210	PRCS ADM - DENTAL INSUR		0	204	187	187	204
2007-510-00000-50220	PRCS ADM - VISION INSUR		0	25	22	23	25
2007-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR		0	68	48	49	70
2007-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR		0	3	2	3	3
2007-510-00000-50250	PRCS ADM - WORKERS COMP INSUR		0	333	333	333	313
2007-510-00000-50270	PRCS ADM - TERM LIFE INSUR		0	20	18	19	20
2007-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS		0	2,068	1,936	1,971	2,202
2007-510-00000-50320	PRCS ADM - FT DEFER COMP		0	224	207	212	230
2007-510-00000-50400	PRCS ADM - MEDICARE		0	166	153	157	172
2007-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW		0	67	52	53	67
<b>Division: 510 - PRCS Administration Total:</b>			<b>171,399</b>	<b>390,617</b>	<b>359,633</b>	<b>353,752</b>	<b>400,029</b>

## **Fiscal Year 2017-18**

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### **Active Adult Center (Division 411)**

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

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 411 - Active Adult Program		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-411-00000-50020	AAC - SALARIES (FT)	143,981	145,182	143,213	144,963	146,452	146,452
1000-411-00000-50030	AAC - SALARIES (PT)	16,791	17,521	16,343	17,355	17,347	17,347
1000-411-00000-50040	AAC - OVERTIME	0	500	0	0	500	500
1000-411-00000-50100	AAC - BILINGUAL PAY	1,677	1,664	1,638	1,670	1,664	1,664
1000-411-00000-50110	AAC - LONGEVITY PAY	0	520	210	20	547	547
1000-411-00000-50200	AAC - MEDICAL HLTH INSUR	33,754	34,567	34,819	34,785	37,752	37,752
1000-411-00000-50210	AAC - DENTAL INSUR	4,085	4,086	3,744	3,745	4,086	4,086
1000-411-00000-50220	AAC - VISION INSUR	497	496	455	455	496	496
1000-411-00000-50230	AAC - ST/LT DISABILITY INSUR	881	901	807	807	908	908
1000-411-00000-50240	AAC - EMPLOYEE ASST PROGR	54	54	49	50	54	54
1000-411-00000-50250	AAC - WORKERS COMP INSUR	5,423	5,046	5,046	5,046	4,641	4,641
1000-411-00000-50270	AAC - TERM LIFE INSUR	342	342	313	314	342	342
1000-411-00000-50300	AAC - PERS CONTRIBUTIONS	25,928	27,316	26,879	27,039	28,558	28,558
1000-411-00000-50310	AAC - PT RETIREMENT CONTRIB	630	657	617	655	651	651
1000-411-00000-50320	AAC - FT DEFER COMP	2,870	2,914	2,856	2,888	2,940	2,940
1000-411-00000-50330	AAC - OPEB-ANN REQD CONTRIB	20,246	0	0	0	0	0
1000-411-00000-50400	AAC - MEDICARE	2,425	2,462	2,410	2,451	2,482	2,482
1000-411-00000-51000	AAC - CONTRACTUAL SVC	758	2,300	819	2,300	2,275	2,275
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	AMERICAN SO. OF COMPOSERS, AUTHORS & PUBLISHERS		0.00	0.00			175
Adopted	BOARD OF BARBERING & COSMETOLOGY		0.00	0.00			50
Adopted	BROADCAST MUSIC INC - MUSIC LICENSING		0.00	0.00			175
Adopted	MOTION PICTURE LICENSING		0.00	0.00			200
Adopted	SCMAF SO CAL MUNICIPAL ATHLETIC FEDERATON		0.00	0.00			1,300
Adopted	SOC OF EUROPEAN STAGE AUTHORS & COMPOSERS		0.00	0.00			375
1000-411-00000-51200	AAC - PRINT & AD SVC	1,489	3,627	1,547	3,400	3,400	3,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BUSINESS CARDS		0.00	0.00			500
Adopted	MOORPARK MAGAZINE PRINTING		0.00	0.00			1,400
Adopted	NEWSLETTER PRINTING		0.00	0.00			1,000
Adopted	SPECIAL EVENTS MARKETING		0.00	0.00			500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 411 - Active Adult Program		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-411-00000-51210	AAC - EQUIP MAINT SVC	0	2,900	755	2,900	2,900	2,900
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	KITCHEN EQUIPMENT REPAIR & SUPPLIES		0.00	0.00			1,550
Adopted	MYSENIOR CENTER TRACKING EQUIP MAINT		0.00	0.00			1,350
1000-411-00000-51550	AAC - EMPL CONTINUE EDUC & DEVT	0	2,650	295	2,000	2,650	2,650
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ASA		0.00	0.00			185
Adopted	CASSC		0.00	0.00			50
Adopted	CONFERENCE REGISTRATION, MEALS, LODGING & PER DIEM		1.00	1,400.00			1,400
Adopted	CPRS		0.00	0.00			320
Adopted	NCOA		0.00	0.00			195
Adopted	STAFF TRAINING		2.00	200.00			400
Adopted	TRAVEL COST RELATED TO TRAINING		0.00	0.00			100
1000-411-00000-51560	AAC - TRAVEL COSTS	0	2,500	249	1,000	2,500	2,500
Budget Notes							
Budget Code	Subject						
Adopted	RQST						General Fund: Senior Nutrition Program volunteer mileage (grant). Reimbursement for job-related trips by staff.
1000-411-00000-52020	AAC - OFFICE SUPPLIES	307	2,830	713	2,830	2,830	2,830
1000-411-00000-52030	AAC - POSTAGE	715	2,475	1,053	1,500	2,475	2,475
Budget Notes							
Budget Code	Subject						
Adopted	RQST						General Fund: Postage for newsletters, special events mailing, general correspondence and Moorpark Magazine postage (\$475)
1000-411-00000-52050	AAC - TOOL&NON-CAPITAL EQUIP	0	5,800	4,392	5,800	5,800	5,800
Budget Notes							
Budget Code	Subject						
Adopted	RQST						Program & class supplies for art workshop, scrapbooking, watercolor class, bridge, poker, pinochle, bocce ball, senior fitness, etc. and special event & hospitality supplies (\$4800). Class & facility supplies and equipment (\$1000),
1000-411-00000-52990	AAC - PUBL& SUBSCRIPT	325	350	325	350	350	350
Budget Notes							
Budget Code	Subject						
Adopted	RQST						VC STAR

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 411 - Active Adult Program			2015-2016	2016-2017	2016-2017	Defined Budgets		
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-411-00000-54040	AAC - COMMUNICATION SVC		220	300	248	300	300	300
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	FAX MODEM CHARGES						
1000-411-E0001-52000	SR GAMES - GENERAL/PROGRAM SUPPL		2,826	0	0	0	3,100	3,100
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	BIENNIAL SENIOR GAMES SCHEDULED SEP - OCT 2017						
1000-411-E0002-52000	VOLUNTEER BANQ SR CTR - GENERAL/PROGRAM SUPPL		2,270	3,500	2,195	3,500	3,500	3,500
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	Annual Volunteer Recognition event						
1000-411-E0003-51000	SR CTR TRUST EXPS - CONTRACTUAL SVC		12,237	19,000	16,128	19,000	19,000	19,000
Budget Detail								
Budget Code	Description	Units		Price				Amount
Adopted	ART INSTRUCTION CLASS	0.00		0.00				1,050
Adopted	BALANCE EXERCISE	0.00		0.00				3,800
Adopted	BUS FOR SENIOR DAY TRIP (REIMBURSED)	0.00		0.00				2,300
Adopted	GOURD ART	0.00		0.00				3,600
Adopted	MONTHLY ENTERTAINMENT	0.00		0.00				2,400
Adopted	STRENGTH TRAINING EXERCISE	0.00		0.00				3,650
Adopted	TOE NAIL SERVICES	0.00		0.00				2,200
1000-411-E0003-51550	SR CTR TRUST EXPS - EMPL CONTINUE EDUC & DEVT		0	100	0	0	100	100
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	ANNUAL TRAINING FOR FRONT DESK VOLUNTEERS						
1000-411-E0003-52000	SR CTR TRUST EXPS - GENERAL/PROGRAM SUPPL		0	600	611	600	600	600
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	Annual Bingo Bash Fundraiser						
1000-411-E0003-52050	SR CTR TRUST EXPS - TOOL&NON-CAPITAL EQUIP		0	4,600	552	4,600	4,600	4,600
Budget Detail								
Budget Code	Description	Units		Price				Amount
Adopted	CONTAINER GARDENING SUPPLIES	0.00		0.00				500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

			2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets	
						2016-2017 CY Estimate	2017-2018 Recommended
<b>Division: 411 - Active Adult Program</b>							
Adopted	GOURD CLASS SUPPLIES			0.00	0.00		3,000
Adopted	PROGRAM/CLASSES SPECIAL EQUIPMENT			0.00	0.00		1,100
1000-411-E0004-52000	SR NEW YEARS EVE - GENERAL/PROGRAM SUPPL	241	2,000	0	0	2,000	2,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	Annual New Year's event					
1000-411-P0009-52050	SNP - TOOL&NON-CAPITAL EQUIP	8,014	7,100	7,598	7,100	7,100	7,100
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	Senior Nutrition Program supplies (grant);					
3003-411-00000-52050	AAC - TOOL&NON-CAPITAL EQUIP	2,435	0	0	0	0	0
<b>Division: 411 - Active Adult Program Total:</b>			<b>291,417</b>	<b>306,860</b>	<b>276,891</b>	<b>299,423</b>	<b>314,900</b>

# **Fiscal Year 2017/18**

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## **Animal/Vector Control (Division 441)**

The Animal/Vector Control Division is responsible for administering the City's Animal/Vector control activities, and the City's contract with the Ventura County Animal Services (VCAS) Department for animal shelter services, and occasional after hours service, particularly in support of public safety activity. Animal Control and Vector Control are separate programs in a unified Division. The City began providing Animal Control services in October 2001, in lieu of contract leash law services by VCAS that was limited to eight hours per week. 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.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 441 - Animal/Vector Svc		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-441-00000-50020	ANI/VCT - SALARIES (FT)	78,161	78,340	77,129	78,621	77,594	77,594
1000-441-00000-50040	ANI/VCT - OVERTIME	0	0	0	0	0	0
1000-441-00000-50110	ANI/VCT - LONGEVITY PAY	1,904	1,939	1,909	1,947	1,939	1,939
1000-441-00000-50120	ANI/VCT - UNIFORM ALLOW	223	625	285	115	625	625
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SAFETY BOOTS - VACS 50%		0.00	0.00			100
Adopted	SAFETY BOOTS - VACT 50%		0.00	0.00			100
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			425
1000-441-00000-50200	ANI/VCT - MEDICAL HLTH INSUR	0	17,350	17,413	17,443	18,000	18,000
1000-441-00000-50210	ANI/VCT - DENTAL INSUR	2,014	2,042	1,872	1,873	2,042	2,042
1000-441-00000-50220	ANI/VCT - VISION INSUR	245	248	227	228	248	248
1000-441-00000-50230	ANI/VCT - ST/LT DISABILITY INSUR	502	486	462	462	481	481
1000-441-00000-50240	ANI/VCT - EMPLOYEE ASST PROGR	27	28	25	25	28	28
1000-441-00000-50250	ANI/VCT - WORKERS COMP INSUR	2,551	2,371	2,371	2,371	2,146	2,146
1000-441-00000-50270	ANI/VCT - TERM LIFE INSUR	140	140	128	129	140	140
1000-441-00000-50300	ANI/VCT - PERS CONTRIBUTIONS	14,188	14,902	14,545	14,757	15,297	15,297
1000-441-00000-50320	ANI/VCT - FT DEFER COMP	1,586	1,606	1,564	1,597	1,591	1,591
1000-441-00000-50330	ANI/VCT - OPEB-ANN REQD CONTRIB	11,026	0	0	0	0	0
1000-441-00000-50400	ANI/VCT - MEDICARE	1,175	1,187	1,155	1,177	1,176	1,176
1000-441-00000-50510	ANI/VCT - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
1000-441-00000-51040	ANI/VCT - LEGAL SVC	0	250	0	250	250	250
1000-441-00000-51200	ANI/VCT - PRINT & AD SVC	0	300	169	300	300	300
1000-441-00000-51210	ANI/VCT - EQUIP MAINT SVC	0	200	210	200	200	200
1000-441-00000-51220	ANI/VCT - VEHICLE MAINT SVC	927	1,800	205	1,800	1,800	1,800
1000-441-00000-51550	ANI/VCT - EMPL CONTINUE EDUC & DEVT	386	3,750	2,489	3,750	3,750	3,750
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING		0.00	0.00			200
Adopted	MEMBERSHIP - MOSQUITO & VECTOR CONTROL ASSOCIATION		0.00	0.00			1,600
Adopted	MVCAC & OTHER MEETINGS & CONFERENCES		0.00	0.00			1,500
Adopted	TRAINING NEEDED TO MAINTAIN STATE CERTIFICATION		0.00	0.00			450

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 441 - Animal/Vector Svc		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-441-00000-52000	ANI/VCT - GENERAL/PROGRAM SUPPL	0	3,000	3,190	3,000	3,000	3,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	PERSONAL PROTECTION & SAFETY EQUIPMENT; SUPPLIES FOR SENTINEL CHICKEN FLOCK; VECTOR TRAPS						
1000-441-00000-52010	ANI/VCT - MAINT&REPAIR SUPPLIES	1,079	1,400	898	1,400	1,400	1,400
1000-441-00000-52020	ANI/VCT - OFFICE SUPPLIES	401	750	0	750	750	750
1000-441-00000-52030	ANI/VCT - POSTAGE	0	400	0	400	400	400
1000-441-00000-52050	ANI/VCT - TOOL&NON-CAPITAL EQUIP	0	300	336	300	400	400
1000-441-00000-52100	ANI/VCT - FUEL SUPPLIES	3,665	3,800	2,585	3,800	3,800	3,800
1000-441-00000-52990	ANI/VCT - PUBL& SUBSCRIPT	0	50	0	50	50	50
1000-441-00000-53000	ANI/VCT - PROP MAINT SVC	186	0	0	0	500	500
1000-441-00000-53100	ANI/VCT - RENTAL EXPENSE	0	100	0	100	100	100
1000-441-00000-54040	ANI/VCT - COMMUNICATION SVC	936	500	1,031	500	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLULAR PHONE SVC		0.00	0.00			1,000
1000-441-00000-56000	ANI/VCT - OVERHEAD ALLOCATE	4,373	28,672	25,955	26,134	29,660	29,660
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			22,413
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			7,247
1000-441-P0001-50020	ANIMAL REG - SALARIES (FT)	78,161	78,340	77,128	78,621	77,594	77,594
1000-441-P0001-50040	ANIMAL REG - OVERTIME	684	0	239	73	200	200
1000-441-P0001-50110	ANIMAL REG - LONGEVITY PAY	1,904	1,939	1,909	1,947	1,939	1,939
1000-441-P0001-50120	ANIMAL REG - UNIFORM ALLOW	223	625	569	399	625	625
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SAFETY BOOTS - VACS 50%		0.00	0.00			100
Adopted	SAFETY BOOTS - VACT 50%		0.00	0.00			100
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			425
1000-441-P0001-50200	ANIMAL REG - MEDICAL HLTH INSUR	17,011	17,350	17,415	17,443	18,000	18,000
1000-441-P0001-50210	ANIMAL REG - DENTAL INSUR	2,077	2,042	1,872	1,872	2,042	2,042

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 441 - Animal/Vector Svc		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-441-P0001-50220	ANIMAL REG - VISION INSUR	253	248	227	228	248	248
1000-441-P0001-50230	ANIMAL REG - ST/LT DISABILITY INSUR	513	486	461	462	481	481
1000-441-P0001-50240	ANIMAL REG - EMPLOYEE ASST PROGR	28	28	24	25	28	28
1000-441-P0001-50250	ANIMAL REG - WORKERS COMP INSUR	2,551	2,371	2,371	2,371	2,146	2,146
1000-441-P0001-50270	ANIMAL REG - TERM LIFE INSUR	143	140	128	128	140	140
1000-441-P0001-50300	ANIMAL REG - PERS CONTRIBUTIONS	14,188	14,902	14,564	14,754	15,297	15,297
1000-441-P0001-50320	ANIMAL REG - FT DEFER COMP	1,586	1,606	1,566	1,596	1,591	1,591
1000-441-P0001-50330	ANIMAL REG - OPEB-ANN REQD CONTRIB	11,026	0	0	0	0	0
1000-441-P0001-50400	ANIMAL REG - MEDICARE	1,182	1,187	1,157	1,177	1,179	1,179
1000-441-P0001-51000	ANIMAL REG - CONTRACTUAL SVC	57,180	43,466	300	43,466	40,000	40,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	VENTURA COUNTY ANIMAL REGULATION CONTRACT (GROSS) ESTIMATED COST -\$40,000 LESS: ESTIMATED REVENUES \$18,000 NET CITY COST - \$22,000					
1000-441-P0001-51040	ANIMAL REG - LEGAL SVC	0	1,000	0	1,000	1,000	1,000
1000-441-P0001-51200	ANIMAL REG - PRINT & AD SVC	532	100	0	500	500	500
1000-441-P0001-51550	ANIMAL REG - EMPL CONTINUE EDUC & DEVT	0	2,950	422	2,950	2,950	2,950
Budget Detail							
Budget Code	Description	Units	Price			Amount	
Adopted	ANNUAL STAFF TRAINING	0.00	0.00			200	
Adopted	MEMBERSHIP - NACA & HUMANE SOCIETY	0.00	0.00			450	
Adopted	NACA & STATE HUMANE ASSOC ANIMAL CONTROL ACADEMIES	0.00	0.00			2,000	
Adopted	NACA ACADEMY AND/OR HUMANE SOCIETY TRAINING	0.00	0.00			300	
1000-441-P0001-52000	ANIMAL REG - GENERAL/PROGRAM SUPPL	0	350	149	350	350	350
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS					
1000-441-P0001-52030	ANIMAL REG - POSTAGE	182	200	308	200	250	250
1000-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP	0	3,050	991	2,650	800	800

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 441 - Animal/Vector Svc		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS		0.00	0.00			800
1000-441-P0001-52990	ANIMAL REG - PUBL& SUBSCRIPT	230	300	0	300	300	300
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	ANIMAL CONTROL RELATED PUBLICATIONS						
1000-441-P0001-54040	ANIMAL REG - COMMUNICATION SVC	405	3,300	466	3,300	3,400	3,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLULAR PHONE SVC		0.00	0.00			1,000
Adopted	DATA PLAN FOR IPADS (2 UNITS)		12.00	200.00			2,400
2410-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP	6,371	12,000	11,991	12,000	13,000	13,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	MUTT MITTS						
3003-441-00000-55020	ANI/VCT - VEHICLES	71,399	0	0	0	0	0
<b>Division: 441 - Animal/Vector Svc Total:</b>		<b>393,521</b>	<b>354,516</b>	<b>290,431</b>	<b>351,291</b>	<b>352,727</b>	<b>352,727</b>

## **Fiscal Year 2016/18**

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### **Arts (Formerly High Street Arts Center) (Division 511)**

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 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, 2015,, the City executed an operating agreement with Moorpark Foundation for the Arts to operate the High Street Arts Center as a performing art venue without the \$25,000 annual subsidy.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

			2015-2016	2016-2017	2016-2017	Defined Budgets		
Division: 511 - Arts/Theater			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-511-00000-50010	ARTS - HONORARIUMS		400	1,500	750	0	1,500	1,500
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	ARTS COMMISSION MEETING COMPENSATION						
1000-511-00000-50250	ARTS - WORKERS COMP INSUR		0	0	0	0	41	41
1000-511-00000-51000	ARTS - CONTRACTUAL SVC		0	0	0	0	0	0
1000-511-00000-52050	ARTS - TOOL&NON-CAPITAL EQUIP		0	1,200	0	200	1,200	1,200
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	ARTS COMMISSION VAULT BINDERS						
1000-511-00000-53000	ARTS - PROP MAINT SVC		720	0	540	360	400	400
1000-511-00000-54040	ARTS - COMMUNICATION SVC		2,111	0	2,078	340	500	500
<b>Division: 511 - Arts/Theater Total:</b>			<b>3,231</b>	<b>2,700</b>	<b>3,368</b>	<b>900</b>	<b>3,641</b>	<b>3,641</b>

# **Fiscal Year 2017/18**

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## **City Housing (Division 422)**

The City of Moorpark provides Special Revenue funds to assist in the preservation of affordable housing for persons of low and moderate income. 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 422:

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 422 - City Housing		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-422-00000-56990	CITY HSNG - CONTRIB/DONATE INTERGOVT	558,544	0	0	0	0	0
2121-422-00000-50020	CITY HSNG - SALARIES (FT)	95,404	141,649	136,473	137,370	121,233	121,233
2121-422-00000-50110	CITY HSNG - LONGEVITY PAY	771	880	716	731	749	749
2121-422-00000-50200	CITY HSNG - MEDICAL HLTH INSUR	16,026	28,055	28,174	27,676	24,709	24,709
2121-422-00000-50210	CITY HSNG - DENTAL INSUR	1,295	2,880	2,710	2,710	2,446	2,446
2121-422-00000-50220	CITY HSNG - VISION INSUR	157	357	327	327	295	295
2121-422-00000-50230	CITY HSNG - ST/LT DISABILITY INSUR	486	878	576	576	751	751
2121-422-00000-50240	CITY HSNG - EMPLOYEE ASST PROGR	25	44	39	40	38	38
2121-422-00000-50250	CITY HSNG - WORKERS COMP INSUR	4,689	4,288	4,288	4,288	3,351	3,351
2121-422-00000-50270	CITY HSNG - TERM LIFE INSUR	173	310	284	285	260	260
2121-422-00000-50300	CITY HSNG - PERS CONTRIBUTIONS	16,095	19,797	25,381	25,626	19,699	19,699
2121-422-00000-50320	CITY HSNG - FT DEFER COMP	1,775	2,927	2,791	2,828	2,517	2,517
2121-422-00000-50330	CITY HSNG - OPEB-ANN REQD CONTRIB	19,923	0	0	0	0	0
2121-422-00000-50400	CITY HSNG - MEDICARE	1,464	2,145	2,032	2,048	1,845	1,845
2121-422-00000-50500	CITY HSNG - AUTO ALLOWANCE	528	372	366	373	372	372
2121-422-00000-50510	CITY HSNG - CELLULAR PHONES/ALLOW	243	283	248	220	283	283
2121-422-00000-51000	CITY HSNG - CONTRACTUAL SVC	10,300	10,500	10,200	10,500	10,500	10,500

Budget Notes

Budget Code	Subject	Description
Adopted	RQST	MONITORING SVC FOR VINTAGE CREST, VILLA DEL ARROYO & WATERSTONE

Budget Detail

Budget Code	Description	Units	Price	Amount
Adopted	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	0.00	0.00	5,000
Adopted	MCC PROGRAM	0.00	0.00	300
Adopted	MONITORING SVC	0.00	0.00	5,200

2121-422-00000-51040	CITY HSNG - LEGAL SVC	463	5,000	5,315	5,000	5,000	5,000
2121-422-00000-51200	CITY HSNG - PRINT & AD SVC	0	300	0	300	300	300
2121-422-00000-51550	CITY HSNG - EMPL CONTINUE EDUC & DEVT	0	100	65	100	100	100

Budget Detail

Budget Code	Description	Units	Price	Amount
Adopted	ANNUAL TRAINING - MA (50%)	0.00	0.00	100

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 422 - City Housing</b>							
2121-422-00000-51810	CITY HSNG - LOANS	0	1,250,000	1,250,000	0	0	0
2121-422-00000-52020	CITY HSNG - OFFICE SUPPLIES	34	200	26	200	200	200
2121-422-00000-52030	CITY HSNG - POSTAGE	43	300	8	300	300	300
2121-422-E0054-52000	CITY HSNG COMM PROMO- GEN/PROG SUPPL	1,000	1,000	1,000	1,000	1,000	1,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	VENTURA COUNTY HOUSING CONFERENCE SPONSOR						
2121-422-P0019-51000	FTHB PROG - CONTRACTUAL SVC	82,400	39,500	3,336	10,000	9,500	9,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	REAL ESTATE AGENT SERVICES FOR FTHB PROGRAM		0.00	0.00			6,000
Adopted	TRANSLATION SERVICES		0.00	0.00			3,500
2121-422-P0019-51200	FTHB PROG - PRINT & AD SVC	2,011	2,000	812	1,000	2,000	2,000
2121-422-P0019-53000	FTHB PROG - PROP MAINT SVC	0	10,000	0	1,000	2,000	2,000
<b>Division: 422 - City Housing Total:</b>		<b>813,850</b>	<b>1,523,765</b>	<b>1,475,173</b>	<b>234,498</b>	<b>209,448</b>	<b>209,448</b>

# Fiscal Year 2017/18

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## Successor Housing Agency to the Redevelopment Agency of the City of Moorpark (Division 423/424)

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

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Defined Budgets					
		2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	Recommended	Adopted
<b>Division: 423 - RDA Low/Mod Income Housing</b>							
2121-423-L0010-53000	1113 WALNUT CYN - PROP MAINT SVC	0	0	0	0	0	0
2121-423-L0017-53000	1063 WALNUT CYN - PROP MAINT SVC	0	0	0	0	0	0
2121-423-L0019-53000	1123 WALNUT CYN - PROP MAINT SVC	0	0	0	0	0	0
2121-423-L0022-53000	450 CHARLES ST. - PROP MAINT SVC	0	0	0	0	0	0
<b>Division: 423 - RDA Low/Mod Income Housing Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 424 - Successor Housing Agency</b>							
1000-424-00000-56990	SA HSNG - CONTRIB/DONATE INTERGOVT	52,540	0	0	0	0	0
2121-424-00000-56990	CONTRIB/DONATE INTERGOVT	36,769	0	0	0	0	0
2123-424-00000-51000	SA HSNG - CONTRACTUAL SVC	7,000	8,000	7,500	8,000	8,000	8,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL AUDIT		0.00	0.00			8,000
2123-424-00000-52030	SA HSNG - POSTAGE	69	100	41	100	100	100
2123-424-00000-56200	SA HSNG - PROP TAX & SBA	14	20	0	20	20	20
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR REGAL PARK CONDO - MAJESTIC COURT (APN: 5060020525)				
<b>Division: 424 - Successor Housing Agency Total:</b>		<b>96,392</b>	<b>8,120</b>	<b>7,541</b>	<b>8,120</b>	<b>8,120</b>	<b>8,120</b>

# **Fiscal Year 2017/18**

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## **Recreation (Division 521)**

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

The Recreation division also oversees the Teen Council; park and facility rentals; quarterly City newsletter and recreation guide; sports tournaments; coordinates with the many youth sports organizations that participate within the City of Moorpark that use City parks and facilities; and has served as the liaison to the Moorpark/Simi Valley Neighborhoods for Learning (NFL)

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 521 - Recreation Programs		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-521-00000-50020	RECR - SALARIES (FT)	246,348	297,414	225,381	200,310	329,215	329,215
1000-521-00000-50030	RECR - SALARIES (PT)	213,478	182,894	165,256	211,553	201,407	201,407
1000-521-00000-50040	RECR - OVERTIME	670	500	416	357	500	500
1000-521-00000-50110	RECR - LONGEVITY PAY	0	723	172	173	0	0
1000-521-00000-50120	RECR - UNIFORM ALLOW	915	1,000	60	60	1,000	1,000
1000-521-00000-50200	RECR - MEDICAL HLTH INSUR	40,261	65,849	42,016	44,982	72,955	72,955
1000-521-00000-50210	RECR - DENTAL INSUR	3,927	5,577	3,560	3,904	7,509	7,509
1000-521-00000-50220	RECR - VISION INSUR	541	806	456	501	936	936
1000-521-00000-50230	RECR - ST/LT DISABILITY INSUR	1,039	1,844	671	738	2,041	2,041
1000-521-00000-50240	RECR - EMPLOYEE ASST PROGR	108	127	85	94	135	135
1000-521-00000-50250	RECR - WORKERS COMP INSUR	16,280	15,573	15,573	15,573	15,613	15,613
1000-521-00000-50260	RECR - UNEMPLOYMENT INSUR	2,699	0	(2,699)	0	0	0
1000-521-00000-50270	RECR - TERM LIFE INSUR	609	746	491	539	790	790
1000-521-00000-50300	RECR - PERS CONTRIBUTIONS	44,916	42,917	43,154	45,311	52,409	52,409
1000-521-00000-50310	RECR - PT RETIREMENT CONTRIB	5,744	6,179	4,945	5,216	7,148	7,148
1000-521-00000-50320	RECR - FT DEFER COMP	4,665	5,964	4,304	4,606	6,584	6,584
1000-521-00000-50330	RECR - OPEB-ANN REQD CONTRIB	34,495	0	0	0	0	0
1000-521-00000-50400	RECR - MEDICARE	6,807	7,329	5,866	6,164	8,034	8,034
1000-521-00000-50500	RECR - AUTO ALLOWANCE	603	1,260	468	468	1,800	1,800
1000-521-00000-50510	RECR - CELLULAR PHONES/ALLOW	325	1,131	645	687	1,330	1,330
1000-521-00000-51000	RECR - CONTRACTUAL SVC	17,839	15,300	12,265	12,500	14,300	14,300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MERCHANT CARD SVC FEES		0.00	0.00			10,000
Adopted	OTHER SERVICES		0.00	0.00			1,000
Adopted	RECREATION SOFTWARE MAINTENANCE		0.00	0.00			3,300
1000-521-00000-51030	RECR - POLICE - SPEC EVENT	12,170	17,000	14,726	14,727	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ARTS FESTIVAL		0.00	0.00			1,000
Adopted	FIREWORKS EXTRAVAGANZA		0.00	0.00			14,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 521 - Recreation Programs		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-521-00000-51040	RECR - LEGAL SVC	2,845	1,000	152	1,000	1,000	1,000
1000-521-00000-51200	RECR - PRINT & AD SVC	13,504	18,680	15,976	20,500	27,000	27,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC BROCHURES & PROGRAMS		0.00	0.00			4,000
Adopted	QUARTERLY RECREATION GUIDE PRINTING		0.00	0.00			23,000
1000-521-00000-51550	RECR - EMPL CONTINUE EDUC & DEVT	412	5,490	4,994	5,000	5,490	5,490
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ACA CONFERENCE LODGING, PER DIEM & MILEAGE		1.00	800.00			800
Adopted	ACA CONFERENCE REGISTRATION		1.00	200.00			200
Adopted	CPRS CONFERENCE LODGING, PER DIEM, MILEAGE		1.00	750.00			750
Adopted	CPRS CONFERENCE REGISTRATION		1.00	400.00			400
Adopted	CPRS WORKSHOPS & MEETINGS		1.00	200.00			200
Adopted	MEMBERSHIP - ACA		1.00	200.00			200
Adopted	MEMBERSHIP - CPRS		4.00	145.00			580
Adopted	MEMBERSHIP - SCMAF		2.00	80.00			160
Adopted	PART TIME STAFF/SPECIALTY TRAINING		0.00	0.00			1,000
Adopted	SCMAF CONFERENCE & MEETINGS		1.00	200.00			200
Adopted	STAFF TRAINING		5.00	200.00			1,000
1000-521-00000-51560	RECR - TRAVEL COSTS	0	200	11	50	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MILEAGE REIMBURSEMENTS		0.00	0.00			200
1000-521-00000-52000	RECR - GENERAL/PROGRAM SUPPL	48	0	0	0	0	0
1000-521-00000-52020	RECR - OFFICE SUPPLIES	3,417	4,000	2,589	2,300	4,000	4,000
1000-521-00000-52030	RECR - POSTAGE	4,332	7,000	6,551	5,500	8,000	8,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	POSTAGE FOR BULK MAILINGS		0.00	0.00			6,000
Adopted	POSTAGE METER		0.00	0.00			2,000
1000-521-00000-52050	RECR - TOOL&NON-CAPITAL EQUIP	0	10,300	1,666	5,000	8,000	8,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BALLOONS, HELIUM & DECORATIONS		0.00	0.00			500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 521 - Recreation Programs		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	CANOPY REPLACEMENT		0.00	0.00			2,000
Adopted	OTHER EQUIPMENT		0.00	0.00			1,500
Adopted	REPLACE VOLLEY BALL EQUIPMENT		0.00	0.00			3,000
Adopted	TABLES & CHAIRS		0.00	0.00			1,000
1000-521-00000-52100	RECR - FUEL SUPPLIES	558	1,300	471	500	1,300	1,300
1000-521-00000-52990	RECR - PUBL& SUBSCRIPT	33	0	0	0	0	0
1000-521-00000-54040	RECR - COMMUNICATION SVC	1,315	2,300	1,494	1,000	2,300	2,300
1000-521-E0005-52000	BDAY PARTY PROG - GENERAL/PROGRAM SUPPL	0	540	0	0	0	0
1000-521-E0006-52000	TEEN PROGRAMS - GENERAL/PROGRAM SUPPL	886	5,850	312	500	5,850	5,850
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	LARGE EVENTS (2 EVENTS) - BAND JAMS, DANCES, CONCERTS, ETC.					
		GENERAL TEEN EVENTS (8 EVENTS) - GAME NITES, CUPCAKE CHALLENGES, OPEN MIC NITE, ETC.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	LARGE EVENTS - ATTRACTIONS	0.00	0.00	1,200			
Adopted	LARGE EVENTS - ENTERTAINMENT	0.00	0.00	1,500			
Adopted	LARGE EVENTS - EQUIPMENT & SUPPLIES	0.00	0.00	300			
Adopted	LARGE EVENTS - FOOD	0.00	0.00	150			
Adopted	LARGE EVENTS - MARKETING	0.00	0.00	200			
Adopted	LARGE EVENTS - PERFORMERS	0.00	0.00	500			
Adopted	LARGE EVENTS - PRIZES	0.00	0.00	200			
Adopted	LARGE EVENTS - SANITATION	0.00	0.00	300			
Adopted	LARGE EVENTS - SECURITY	0.00	0.00	300			
Adopted	TEEN EVENTS - ATTRACTIONS	0.00	0.00	300			
Adopted	TEEN EVENTS - ENTERTAINMENT	0.00	0.00	100			
Adopted	TEEN EVENTS - EQUIPMENT & SUPPLIES	0.00	0.00	300			
Adopted	TEEN EVENTS - FOOD	0.00	0.00	100			
Adopted	TEEN EVENTS - MARKETING	0.00	0.00	200			
Adopted	TEEN EVENTS - PRIZES	0.00	0.00	200			
1000-521-E0007-51210	ADULT SPORTS - EQUIP MAINT SVC	0	150	0	0	75	75
1000-521-E0007-52000	ADULT SPORTS - GENERAL/PROGRAM SUPPL	5,491	18,805	7,147	6,000	12,655	12,655
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	BASKETBALL	4.00	830.00	3,320			

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 521 - Recreation Programs		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	DODGEBALL		1.00	575.00			575
Adopted	MARKETING		0.00	0.00			2,000
Adopted	PICKLEBALL		1.00	625.00			625
Adopted	SOFTBALL		3.00	1,950.00			5,850
Adopted	VOLLEYBALL		1.00	285.00			285
1000-521-E0008-52000	YOUTH SPORTS - GENERAL/PROGRAM SUPPL	12,100	21,310	13,699	16,000	20,111	20,111
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	3 ON 3 BASKETBALL		1.00	1,075.00			1,075
Adopted	HIGH SCHOOL BASKETBALL		1.00	876.00			876
Adopted	JUNIOR BASKETBALL		4.00	1,555.00			6,220
Adopted	ROOKIE BASKETBALL		4.00	1,430.00			5,720
Adopted	TEEN BASKETBALL		4.00	1,555.00			6,220
1000-521-E0009-52000	CAMP MOORPARK - GENERAL/PROGRAM SUPPL	44,344	47,680	38,268	47,000	52,800	52,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADVENTURE - ANNUAL PASSES		0.00	0.00			5,000
Adopted	ADVENTURE - BUS SERVICES		0.00	0.00			12,500
Adopted	ADVENTURE - FIELD TRIP ADMISSIONS		0.00	0.00			7,500
Adopted	ADVENTURE - FIRST AID SUPPLIES		0.00	0.00			150
Adopted	ADVENTURE - MARKETING		0.00	0.00			150
Adopted	ADVENTURE - REPLACEMENT NON-CAPITAL EQUIPMENT		0.00	0.00			100
Adopted	ADVENTURE - SNACK SHACK SUPPLIES		0.00	0.00			300
Adopted	ADVENTURE CAMP SHIRTS		0.00	0.00			1,500
Adopted	SUMMER - ARTS & CRAFTS SUPPLIES		0.00	0.00			2,000
Adopted	SUMMER - BUS SERVICES		0.00	0.00			8,000
Adopted	SUMMER - FIELD TRIP ADMISSIONS		0.00	0.00			7,800
Adopted	SUMMER - FIRST AID SUPPLIES		0.00	0.00			200
Adopted	SUMMER - MARKETING		0.00	0.00			300
Adopted	SUMMER - MOVIES		0.00	0.00			50
Adopted	SUMMER - REPLACEMENT NON-CAPITAL EQUIPMENT		0.00	0.00			500
Adopted	SUMMER - SNACK SHACK SUPPLIES		0.00	0.00			600
Adopted	SUMMER - SPECIAL ATTRACTIONS		0.00	0.00			1,000
Adopted	SUMMER - SPECIAL GUESTS & PERFORMERS		0.00	0.00			2,000
Adopted	SUMMER - STORE ITEMS		0.00	0.00			400
Adopted	SUMMER - WATER SUPPLIES		0.00	0.00			250
Adopted	SUMMER CAMP SHIRTS		0.00	0.00			2,500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 521 - Recreation Programs</b>							
1000-521-E0010-52000	SPRING CAMP - GENERAL/PROGRAM SUPPL	234	510	154	500	510	510
1000-521-E0011-52000	WINTER CAMP - GENERAL/PROGRAM SUPPL	136	610	107	108	610	610
1000-521-E0012-51070	GEN RECR CLASSES - INSTRUCTOR PAYT	154,298	172,000	144,116	150,000	172,000	172,000
	Budget Detail						
Budget Code	Description		Units	Price			Amount
Adopted	FALL CLASSES		0.00	0.00			45,000
Adopted	SPRING CLASSES		0.00	0.00			45,000
Adopted	SUMMER CLASSES		0.00	0.00			41,000
Adopted	WINTER CLASSES		0.00	0.00			41,000
1000-521-E0012-52000	GEN RECR CLASSES - GENERAL/PROGRAM SUPPL	2,638	4,200	2,442	2,000	4,200	4,200
	Budget Detail						
Budget Code	Description		Units	Price			Amount
Adopted	ADVERTISING & PROMOTION		0.00	0.00			900
Adopted	COOKING CLASS SUPPLIES		0.00	0.00			500
Adopted	INSURANCE		4.00	575.00			2,300
Adopted	OTHER CLASS SUPPLIES		0.00	0.00			300
Adopted	TOT SPORTS CLASS SUPPLIES		0.00	0.00			200
1000-521-E0013-52000	TALENT SHOW - GENERAL/PROGRAM SUPPL	535	2,200	1,469	1,600	2,400	2,400
	Budget Detail						
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			150
Adopted	MARKETING & PRINT PROGRAMS		0.00	0.00			800
Adopted	PERFORMERS		0.00	0.00			250
Adopted	PRIZES		0.00	0.00			1,200
1000-521-E0014-52000	FALL CAMP - GENERAL/PROGRAM SUPPL	62	510	664	665	510	510
1000-521-E0015-52000	EASTER EGG HUNT - GENERAL/PROGRAM SUPPL	2,070	2,000	901	2,000	2,200	2,200
	Budget Detail						
Budget Code	Description		Units	Price			Amount
Adopted	ATTRACTIONS		0.00	0.00			1,200
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			280
Adopted	MARKETING & WRISTBANDS		0.00	0.00			170
Adopted	PRIZES		0.00	0.00			550
1000-521-E0016-52000	HALLOWEEN - GENERAL/PROGRAM SUPPL	1,577	2,850	882	883	2,850	2,850

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Division: 521 - Recreation Programs**

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ATTRACTIONS & ENTERTAINMENTS		0.00	0.00			1,900
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			550
Adopted	MARKETING		0.00	0.00			200
Adopted	PRIZES		0.00	0.00			200
1000-521-E0018-52000	SANTA EVENT - GENERAL/PROGRAM SUPPL	1,910	1,660	1,443	1,443	2,010	2,010
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			450
Adopted	FOOD		0.00	0.00			900
Adopted	MARKETING		0.00	0.00			100
Adopted	PERFORMERS		0.00	0.00			560
1000-521-E0019-50040	3RD JULY FRWKS - OVERTIME	424	4,000	3,723	3,723	4,000	4,000
1000-521-E0019-50400	3RD JULY FRWKS - MEDICARE	5	58	46	46	58	58
1000-521-E0019-52000	3RD JULY FRWKS - GENERAL/PROGRAM SUPPL	39,617	37,000	33,101	37,000	37,000	37,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	AMBULANCE SERVICE		0.00	0.00			1,200
Adopted	ENTERTAINMENT		0.00	0.00			8,000
Adopted	ENVIRONMENTAL HLTH DEPT FEES		0.00	0.00			500
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			4,500
Adopted	FIREWORKS DISPLAY		0.00	0.00			14,000
Adopted	INSURANCE		0.00	0.00			3,000
Adopted	MARKETING		0.00	0.00			1,000
Adopted	PRIZES		0.00	0.00			300
Adopted	SANITATION		0.00	0.00			4,500
1000-521-E0020-52000	COUNTRY DAYS - GENERAL/PROGRAM SUPPL	24	200	15	15	200	200
1000-521-E0021-50040	ARTS FESTIVAL - OVERTIME	0	0	0	0	0	0
1000-521-E0021-52000	ARTS FESTIVAL - GENERAL/PROGRAM SUPPL	0	4,000	0	0	4,000	4,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			1,250
Adopted	MARKETING		0.00	0.00			2,000
Adopted	PERFORMERS		0.00	0.00			500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 521 - Recreation Programs		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	SANITATION		0.00	0.00			250
1000-521-E0024-52000	5K RUN EVENT - GENERAL/PROGRAM SUPPL	2,013	2,900	1,672	1,673	3,000	3,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			1,200
Adopted	INSURANCE		0.00	0.00			800
Adopted	MARKETING		0.00	0.00			250
Adopted	SECURITY		0.00	0.00			750
1000-521-E0025-52000	COMM YARD SALE - GENERAL/PROGRAM SUPPL	14	700	15	200	400	400
1000-521-E0053-52000	EMP RECRUITMENT - GEN/PROG SUPPL	21	200	0	0	200	200
1000-521-E0054-52000	RECR COMM PROMO - GEN/PROG SUPPL	200	1,000	425	1,000	1,000	1,000
1000-521-E0057-52000	MOVIES IN THE PARK - GENERAL/PROGRAM SUPPLIES	0	4,400	1,824	1,500	3,200	3,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ENTERTAINMENT LICENSING		0.00	0.00			1,500
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			1,500
Adopted	MARKETING		0.00	0.00			200
1000-521-P0015-52000	SCHOLARSHIP PROG - GENERAL/PROGRAM SUPPL	0	5,000	0	5,000	5,000	5,000
1000-521-R0030-54010	AVCP - ELECTRICITY	25,948	32,760	24,802	30,000	32,760	32,760
<b>Division: 521 - Recreation Programs Total:</b>		<b>975,445</b>	<b>1,093,496</b>	<b>848,965</b>	<b>918,169</b>	<b>1,165,595</b>	<b>1,165,595</b>

# Fiscal Year 2017/18

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## Library (Division 530)

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

The Moorpark City Library is open seven days per week and patrons can utilize the library website, [www.moorparklibrary.org](http://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.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 530 - Library Services		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1010-530-00000-50010	LIBR SVC - HONORARIUMS	1,550	3,000	1,550	950	3,000	3,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	LIBRARY BOARD MEETING COMPENSATION						
1010-530-00000-50020	LIBR SVC - SALARIES (FT)	41,082	37,550	20,755	20,756	33,953	33,953
1010-530-00000-50040	LIBR SVC - OVERTIME	339	500	151	0	500	500
1010-530-00000-50110	LIBR SVC - LONGEVITY PAY	0	310	77	78	509	509
1010-530-00000-50200	LIBR SVC - MEDICAL HLTH INSUR	5,905	5,297	2,691	2,688	5,663	5,663
1010-530-00000-50210	LIBR SVC - DENTAL INSUR	497	380	165	166	613	613
1010-530-00000-50220	LIBR SVC - VISION INSUR	59	50	19	20	75	75
1010-530-00000-50230	LIBR SVC - ST/LT DISABILITY INSUR	256	233	85	85	211	211
1010-530-00000-50240	LIBR SVC - EMPLOYEE ASST PROGR	9	8	3	3	8	8
1010-530-00000-50250	LIBR SVC - WORKERS COMP INSUR	1,420	1,228	1,228	1,228	1,022	1,022
1010-530-00000-50270	LIBR SVC - TERM LIFE INSUR	71	61	23	23	61	61
1010-530-00000-50300	LIBR SVC - PERS CONTRIBUTIONS	7,313	7,005	3,592	3,556	6,606	6,606
1010-530-00000-50320	LIBR SVC - FT DEFER COMP	822	757	340	339	689	689
1010-530-00000-50330	LIBR SVC - OPEB-ANN REQD CONTRIB	5,545	0	0	0	0	0
1010-530-00000-50400	LIBR SVC - MEDICARE	632	588	318	317	523	523
1010-530-00000-50500	LIBR SVC - AUTO ALLOWANCE	325	540	251	252	0	0
1010-530-00000-50510	LIBR SVC - CELLULAR PHONES/ALLOW	190	200	75	76	200	200
1010-530-00000-51000	LIBR SVC - CONTRACTUAL SVC	468,466	490,143	480,911	490,143	499,725	499,725
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EZ2 NETWORK INTERNET		0.00	0.00			100
Adopted	LIBRARY OPERAATIONS CONTRACT WITH LSSI		0.00	0.00			488,625
Adopted	MERCHANT CARD FEES		0.00	0.00			1,000
Adopted	SPECIAL EVENTS - ADULT & FAMILY		0.00	0.00			3,400
Adopted	SPECIAL EVENTS - YOUTH & TEENS		0.00	0.00			6,600
1010-530-00000-51200	LIBR SVC - PRINT & AD SVC	1,068	1,827	1,931	1,827	2,000	2,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISCELLANEOUS PRINTING		0.00	0.00			200

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Division: 530 - Library Services**

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
Adopted	MOORPARK MAGAZINE PRINT COST - 6.25% ANNUAL SHARE		0.00	0.00			1,800
1010-530-00000-51550	LIBR SVC - EMPL CONTINUE EDUC & DEVT	0	900	85	600	900	900
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING		1.00	200.00			200
Adopted	CONFERENCE REGISTRATION/LODGING/PER DIEM		0.00	0.00			700
1010-530-00000-51830	LIBR SVC - CASH SHORTAGE	200	0	40	37	0	0
1010-530-00000-52030	LIBR SVC - POSTAGE	678	575	597	575	700	700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LIBRARY MISCELLANEOUS POSTAGE		0.00	0.00			125
Adopted	MOORPARK MAGAZINE 6.25% LIBRARY ANNUAL SHARE		0.00	0.00			575
1010-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	911	134,970	98,917	132,000	131,237	131,237
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COLLECTION PROCUREMENT		0.00	0.00			60,000
Adopted	LSSI GENERAL EXPENSES		0.00	0.00			25,000
Adopted	MATERIALS COLLECTION SERVICES		0.00	0.00			2,000
Adopted	RECIPROCAL BORROWING AGRMT & SHUTTLE SERVICE		0.00	0.00			9,237
Adopted	SOFTWARE MAINTENANCE, OCLC, SCLC, BRAINFUSE, ETC		0.00	0.00			32,000
Adopted	UNANTICIPATED PUBLIC PC REPAIR & REPLACEMENT PARTS		0.00	0.00			3,000
1010-530-00000-56000	LIBR SVC - OVERHEAD ALLOCATE	8,197	66,516	60,146	60,628	65,397	65,397
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			49,418
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			15,979
1010-530-00000-56100	LIBR SVC - COST PLAN CHRGR	142,990	133,480	133,480	133,480	128,030	128,030
1010-530-00000-56200	LIBR SVC - PROP TAX & SBA	0	700	0	700	700	700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS DIST SBA-699 MOORPARK AVE (APN: 5110050255)		0.00	0.00			130
Adopted	PARKS DIST SBA-LIBRARY PARK LOT (APN: 5110050265)		0.00	0.00			570
2004-530-00000-51040	LIBR SVC - LEGAL SVC	1,663	3,000	0	1,000	3,000	3,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 530 - Library Services		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2004-530-00000-51200	LIBR SVC - PRINT & AD SVC	0	0	0	0	0	0
2004-530-00000-52010	LIBR SVC - MAINT&REPAIR SUPPLIES	0	4,500	0	0	4,500	4,500
2004-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	4,258	22,600	1,109	0	22,600	22,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CENIC BROADBAND (\$700 INITIAL COST+\$525/MO REIMB)		0.00	0.00			8,400
Adopted	PRINTERS/SCANNERS REPLACEMENT		2.00	600.00			1,200
Adopted	SMALL FURNITURE PURCHASES		0.00	0.00			10,000
Adopted	SOFTWARE LICENSING		0.00	0.00			3,000
2004-530-00000-53000	LIBR SVC - PROP MAINT SVC	0	0	12,450	0	0	0
2004-530-00000-55000	LIBR SVC - MACHINE&EQUIP	4,775	59,500	0	14,500	54,000	45,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CENIC BROADBAND PROJECT (REBUDGETED)		0.00	0.00			30,000
Adopted	SECURITY CAMERA SOLUTIONS (REBUDGETED)		0.00	0.00			15,000
2004-530-00000-55010	LIBR SVC - FURNISH&FIXTURE	8,246	18,000	0	0	18,000	18,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LARGE FURNITURE ITEMS		0.00	0.00			10,000
Adopted	REPLACEMENT BOOK RETURNS EXTERIOR		2.00	4,000.00			8,000
<b>Division: 530 - Library Services Total:</b>		<b>707,469</b>	<b>994,418</b>	<b>821,000</b>	<b>866,027</b>	<b>984,422</b>	<b>975,422</b>

# **Fiscal Year 2017/18**

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## **Facilities (Division 171)**

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

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: 00000 - UNALLOCATED		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-171-00000-50020	FAC MNT - SALARIES (FT)	141,508	125,502	125,430	127,715	129,998	129,998
1000-171-00000-50040	FAC MNT - OVERTIME	2	500	0	0	1,000	1,000
1000-171-00000-50100	FAC MNT - BILINGUAL PAY	84	84	81	84	84	84
1000-171-00000-50110	FAC MNT - LONGEVITY PAY	1,563	1,507	1,492	1,516	1,406	1,406
1000-171-00000-50120	FAC MNT - UNIFORM ALLOW	614	1,228	704	206	1,268	1,268
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SAFETY BOOTS - FT, LC		0.00	0.00			400
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			868
1000-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR	32,861	30,084	32,023	31,577	31,913	31,913
1000-171-00000-50210	FAC MNT - DENTAL INSUR	3,763	3,667	3,215	3,215	3,518	3,518
1000-171-00000-50220	FAC MNT - VISION INSUR	498	466	427	428	468	468
1000-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR	855	779	708	709	785	785
1000-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR	62	58	53	54	58	58
1000-171-00000-50250	FAC MNT - WORKERS COMP INSUR	4,675	3,799	3,799	3,799	3,495	3,495
1000-171-00000-50270	FAC MNT - TERM LIFE INSUR	336	308	284	285	311	311
1000-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS	25,332	23,686	23,511	23,794	24,705	24,705
1000-171-00000-50320	FAC MNT - FT DEFER COMP	2,820	2,541	2,525	2,573	2,555	2,555
1000-171-00000-50330	FAC MNT - OPEB-ANN REQD CONTRIB	19,988	0	0	0	0	0
1000-171-00000-50400	FAC MNT - MEDICARE	2,166	1,957	1,921	1,957	2,023	2,023
1000-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW	534	632	507	517	632	632
1000-171-00000-51040	FAC MNT - LEGAL SVC	578	0	0	0	0	0
1000-171-00000-51550	FAC MNT - EMPL CONTINUE EDUC & DEVT	300	0	65	0	0	0
1000-171-00000-51910	FACILITIES - SUSPENSE ACCOUNT	0	0	0	0	0	0
1000-171-00000-53000	FACILITY RENTALS - PROP MAINT SVC	1	0	12,831	0	0	0
1010-171-00000-51000	LIBR FAC MNT - CONTRACTUAL SVC	15,097	18,000	14,798	17,000	18,000	18,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES		0.00	0.00			2,000
Adopted	JANITORIAL SERVICES		0.00	0.00			16,000
1010-171-00000-52000	LIBR FAC MNT - GEN/PROG SUPPLIES	101	4,000	54	3,500	4,000	4,000

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: 00000 - UNALLOCATED			2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	2016-2017 CY Estimate	Defined Budgets 2017-2018 Recommended	2017-2018 Adopted
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	PAPER GOODS, SIGNS, ETC						
1010-171-00000-53000	LIBR FAC MNT - PROP MAINT SVC		11,897	17,931	8,653	17,000	18,931	18,931
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	ELECTRICAL SYSTEM UPDATE			0.00	0.00			3,000
Adopted	GRAFFITI REMOVAL & MINOR REPAIRS			0.00	0.00			4,500
Adopted	HVAC MAINTENANCE			0.00	0.00			5,000
Adopted	LANDSCAPE SERVICES			0.00	0.00			5,431
Adopted	TREE TRIMMING			0.00	0.00			1,000
1010-171-00000-54010	LIBR FAC MNT - ELECTRICITY		13,682	16,054	12,913	15,600	16,857	16,857
1010-171-00000-54020	LIBR FAC MNT - NATURAL GAS		314	444	309	446	467	467
1010-171-00000-54030	LIBR FAC MNT - WATER & SEWAGE		1,783	3,370	1,779	1,500	3,640	3,640
1010-171-00000-54040	LIBR FAC MNT - COMMUNICATION SVC		422	1,420	1,072	1,050	1,420	1,420
1010-171-00000-55000	LIBR FAC MNT - MACHINE&EQUIP		0	0	0	205	0	0
2001-171-00000-50020	FAC MNT - SALARIES (FT)		20,117	0	0	0	0	0
2001-171-00000-50110	FAC MNT - LONGEVITY PAY		302	0	0	0	0	0
2001-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR		3,376	0	0	0	0	0
2001-171-00000-50210	FAC MNT - DENTAL INSUR		408	0	0	0	0	0
2001-171-00000-50220	FAC MNT - VISION INSUR		50	0	0	0	0	0
2001-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR		106	0	0	0	0	0
2001-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR		5	0	0	0	0	0
2001-171-00000-50250	FAC MNT - WORKERS COMP INSUR		658	0	0	0	0	0
2001-171-00000-50270	FAC MNT - TERM LIFE INSUR		40	0	0	0	0	0
2001-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS		3,638	0	0	0	0	0
2001-171-00000-50320	FAC MNT - FT DEFER COMP		408	0	0	0	0	0
2001-171-00000-50330	FAC MNT - OPEB-ANN REQD CONTRIB		2,837	0	0	0	0	0
2001-171-00000-50400	FAC MNT - MEDICARE		302	0	0	0	0	0
2001-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW		109	0	0	0	0	0
2001-171-00000-51000	FAC MNT - CONTRACTUAL SVC		0	0	0	0	0	0
2004-171-00000-53000	FAC MNT - PROP MAINT SVC		33,838	6,000	0	0	0	0

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: 00000 - UNALLOCATED		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2004-171-00000-55000	LIBR FAC - MACHINE&EQUIP	0	18,000	0	0	25,000	25,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HVAC REPLACEMENT (REBUDGETED)		0.00	0.00			25,000
2121-171-00000-50020	FAC MNT - SALARIES (FT)	24,737	0	0	0	0	0
2121-171-00000-50110	FAC MNT - LONGEVITY PAY	371	0	0	0	0	0
2121-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR	4,220	0	0	0	0	0
2121-171-00000-50210	FAC MNT - DENTAL INSUR	511	0	0	0	0	0
2121-171-00000-50220	FAC MNT - VISION INSUR	62	0	0	0	0	0
2121-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR	133	0	0	0	0	0
2121-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR	7	0	0	0	0	0
2121-171-00000-50250	FAC MNT - WORKERS COMP INSUR	823	0	0	0	0	0
2121-171-00000-50270	FAC MNT - TERM LIFE INSUR	50	0	0	0	0	0
2121-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS	4,479	0	0	0	0	0
2121-171-00000-50320	FAC MNT - FT DEFER COMP	502	0	0	0	0	0
2121-171-00000-50330	FAC MNT - OPEB-ANN REQD CONTRIB	3,546	0	0	0	0	0
2121-171-00000-50400	FAC MNT - MEDICARE	371	0	0	0	0	0
2121-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW	134	0	0	0	0	0
<b>Project: 00000 - UNALLOCATED Total:</b>		<b>387,974</b>	<b>282,017</b>	<b>249,165</b>	<b>254,730</b>	<b>292,534</b>	<b>292,534</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: C0014 - CIVIC CTR PED ACCESS IMPR		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2001-171-C0014-59010	CIV CTR PED ACC IMPR - TFER TO OTH FUNDS	0	0	0	0	0	0
<b>Project: C0014 - CIVIC CTR PED ACCESS IMPR Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Project: C0015 - TRAIN STATION PUBLIC ART (HIGH ST ART IN PUBL PL)</b>							
2007-171-C0015-59010	TRAIN STATION PUBLIC ART - TFER TO OTH FUNDS	80	0	0	0	0	0
<b>Project: C0015 - TRAIN STATION PUBLIC ART (HIGH ST ART IN PUBL PL) Total:</b>		<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Project: C0016 - AVRC ART PUBLIC PLACES</b>							
2007-171-C0016-59010	AVRC PUBLIC ART - TFER TO OTH FUNDS	80	0	0	0	0	0
<b>Project: C0016 - AVRC ART PUBLIC PLACES Total:</b>		<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: C0031 - NORTH HILLS PARKWAY		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-171-C0031-53000	NORTH HILLS PKWY - PROP MAINT SVC	0	13,747	0	0	0	0
<b>Project: C0031 - NORTH HILLS PARKWAY Total:</b>		<b>0</b>	<b>13,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: E0022 - HOLIDAY EVENT		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-171-E0022-51000	HOLIDAY EVENT - CONTRACTUAL SVC	0	0	6	0	0	0
<b>Project: E0022 - HOLIDAY EVENT Total:</b>		<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS**

		<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>	<b>2016-2017 YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>Defined Budgets 2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
1000-171-F0001-51000	CITY HALL - CONTRACTUAL SVC	15,790	32,850	14,886	15,000	22,850	22,850
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BAY ALARM SVC		0.00	0.00			14,350
Adopted	ENVIRONMENTAL CONSULTANT		0.00	0.00			2,500
Adopted	JANITORIAL, ANNUAL CLEANING		0.00	0.00			6,000
1000-171-F0001-51040	CITY HALL - LEGAL SVC	0	1,000	87	0	0	0
1000-171-F0001-51210	CITY HALL - EQUIP MAINT SVC	484	1,000	60	550	1,000	1,000
1000-171-F0001-51220	CITY HALL - VEHICLE MAINT SVC	1,700	2,700	1,623	2,000	2,700	2,700
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		GENERAL MAINTENANCE -FT/LPM SUPT VEHICLES				
1000-171-F0001-51550	CITY HALL - EMPL CONT EDUC & DEVT	0	900	0	250	900	900
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL STAFF TRAINING		3.00	200.00			600
Adopted	MEMBERSHIP - BUILDING MAINTENANCE WORKER		0.00	0.00			100
Adopted	REFERENCE BOOKS & MATERIALS		0.00	0.00			200
1000-171-F0001-52000	CITY HALL - GENERAL/PROGRAM SUPPL	13,060	12,000	6,300	10,000	12,000	12,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FIRST AID SUPPLIES		0.00	0.00			500
Adopted	JANITORIAL SUPPLIES		0.00	0.00			2,600
Adopted	MISCELLANEOUS SUPPLIES		0.00	0.00			3,500
Adopted	SANITARY SUPPLIES		0.00	0.00			2,100
Adopted	SIGNS - OFFICE IMPROVEMENT ITEMS, ETC.		0.00	0.00			3,300
1000-171-F0001-52020	CITY HALL - OFFICE SUPPLIES	20	500	42	350	500	500
1000-171-F0001-52050	CITY HALL - TOOL&NON-CAPITAL EQUIP	0	1,000	3,164	2,000	1,000	1,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		TOOLS USED ON FACILITIES				
1000-171-F0001-52100	CITY HALL - FUEL SUPPLIES	2,395	5,000	2,330	3,000	5,000	5,000
1000-171-F0001-53000	CITY HALL - PROP MAINT SVC	73,552	83,886	48,233	60,500	98,879	98,879

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS**

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>Defined Budgets</u>	<u>2017-2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>CY Estimate</u>	<u>2017-2018</u>	<u>2017-2018</u>
						<u>Recommended</u>	<u>Adopted</u>
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADA IMPROVEMENTS		0.00	0.00			3,000
Adopted	ADMIN RESTROOM TOILET REPLACEMENTS		0.00	0.00			5,000
Adopted	ANNEX 1-2-3 IMPROVEMENTS (REBUDGETED)		0.00	0.00			4,000
Adopted	ANNEX ROOF REPLACEMENT (REBUDGETED)		0.00	0.00			25,000
Adopted	CONFERENCE ROOM ROOF REPLACEMENT (NEW)		0.00	0.00			10,000
Adopted	ELECTRICAL MAINTENANCE		0.00	0.00			5,000
Adopted	GENERAL MAINTENANCE & REPAIR		0.00	0.00			20,000
Adopted	GENERATOR PREVENTATIVE MAINTENANCE		0.00	0.00			3,000
Adopted	HVAC MAINTENANCE		0.00	0.00			10,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			3,879
Adopted	PLUMBING		0.00	0.00			5,000
Adopted	TREE TRIMMING		0.00	0.00			5,000
1000-171-F0001-54010	CITY HALL - ELECTRICITY	2,635	2,982	2,360	3,000	3,131	3,131
1000-171-F0001-54020	CITY HALL - NATURAL GAS	1,814	2,520	2,040	2,600	2,646	2,646
1000-171-F0001-54030	CITY HALL - WATER & SEWAGE	1,821	3,340	2,133	2,000	3,607	3,607
1000-171-F0001-54040	CITY HALL - COMMUNICATION SVC	236	1,300	846	0	800	800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PAY PHONE		0.00	0.00			800
1000-171-F0001-54050	CITY HALL - OPERATE PERMIT FEES	0	0	0	0	1,200	1,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	APCD & CER GENERATOR PERMITS		0.00	0.00			1,200
1000-171-F0001-55000	CITY HALL - MACHINE&EQUIP	0	0	0	0	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	TOW BEHIND AERIAL LIFT (1/3 OF COST)		0.00	0.00			10,000
1000-171-F0001-56200	CITY HALL - PROP TAX & SBA	7,061	6,670	0	6,670	6,670	6,670
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA -14281 PRINCETON AVE (APN: 5130023035)		0.00	0.00			60
Adopted	PARKS SBA -14303 PRINCETON AVE (APN: 5130031045)		0.00	0.00			20
Adopted	PARKS SBA -661 MOORPARK AVE (APN: 5110050140)		0.00	0.00			60

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Defined Budgets				
		2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	Recommended
						2017-2018
						Adopted
Adopted	PARKS SBA -675 MOORPARK AVE (APN: 5110050065)		0.00	0.00		220
Adopted	PARKS SBA -AVCP - GYM (APN: 5060010640)		0.00	0.00		60
Adopted	PARKS SBA -AVCP (APN: 5060010280)		0.00	0.00		60
Adopted	PARKS SBA -AVRC DRIVEWAY (APN: 5050260060)		0.00	0.00		60
Adopted	PARKS SBA -AVRC DRIVEWAY (APN: 5050260105)		0.00	0.00		60
Adopted	PARKS SBA -AVRC DRIVEWAY (APN: 5050260285)		0.00	0.00		60
Adopted	PARKS SBA -AVRC PARK LOT (APN: 5050260075)		0.00	0.00		60
Adopted	PARKS SBA -AVRC PARK LOT (APN: 5050260085)		0.00	0.00		60
Adopted	PARKS SBA -BUTTERCRK/PEPPERMILL (APN-5040030275)		0.00	0.00		1,100
Adopted	PARKS SBA -CAMPUS CANYON PK (APN: 5140242085)		0.00	0.00		60
Adopted	PARKS SBA -CAMPUS CANYON PK (APN: 5140242095)		0.00	0.00		60
Adopted	PARKS SBA -CAMPUS PK (APN: 5140032245)		0.00	0.00		60
Adopted	PARKS SBA -CAMPUS PK (APN: 5140032075)		0.00	0.00		60
Adopted	PARKS SBA -CIVIC CENTER CIVIC000-000 (APN: 511005)		0.00	0.00		1,800
Adopted	PARKS SBA -COLLEGE VIEW PK (APN: 5140112015)		0.00	0.00		60
Adopted	PARKS SBA -GLENWOOD PARK (APN: 5040021185)		0.00	0.00		60
Adopted	PARKS SBA -MILLER PK COURTS (APN: 5120270105)		0.00	0.00		60
Adopted	PARKS SBA -MILLER PK PLYGRD/PKLOT APN: 5120270115		0.00	0.00		60
Adopted	PARKS SBA -MONTE VISTA (APN: 5070122155)		0.00	0.00		60
Adopted	PARKS SBA -MOUNTAIN MEADOWS (APN: 5060200035)		0.00	0.00		1,200
Adopted	PARKS SBA -OPEN SP-42 MILLER PK (APN: 5120260065)		0.00	0.00		60
Adopted	PARKS SBA -OPEN SP-43 MILLER PK (APN: 5120260075)		0.00	0.00		60
Adopted	PARKS SBA -OPEN SP-44 MILLER PK (APN: 5120270095)		0.00	0.00		60
Adopted	PARKS SBA -OPEN SP-47 SOUTH MILLER PK PLYGRD		0.00	0.00		60
Adopted	PARKS SBA -PEACH HILL PARK (APN: 5070011015)		0.00	0.00		60
Adopted	PARKS SBA -PEACH HILL PARK (APN: 5070011025)		0.00	0.00		60
Adopted	PARKS SBA -POINDEXTER PARK (APN: 5110090325)		0.00	0.00		60
Adopted	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260125)		0.00	0.00		60
Adopted	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260275)		0.00	0.00		60
Adopted	PARKS SBA -TR RD NORTHSIDE (APN: 5060100675)		0.00	0.00		60
Adopted	PARKS SBA -BUTTERCRK/PEPPERMILL (APN-5040030265)		0.00	0.00		650
<b>Project: F0001 - CITY HALL ADM &amp; DEVT SVC BLDGS Total:</b>		<b>120,567</b>	<b>157,648</b>	<b>84,109</b>	<b>107,920</b>	<b>172,883</b>
						<b>172,883</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets	
					2016-2017 CY Estimate	2017-2018 Recommended
<b>Project: F0002 - COMMUNITY CENTER</b>						
1000-171-F0002-53000	COMM CTR - PROP MAINT SVC	0	20,000	7,728	0	0
<b>Project: F0002 - COMMUNITY CENTER Total:</b>		<b>0</b>	<b>20,000</b>	<b>7,728</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: F0003 - ACTIVE ADULT CENTER		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-171-F0003-51000	AAC - CONTRACTUAL SVC	200	1,000	0	750	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES		0.00	0.00			1,000
1000-171-F0003-53000	AAC - PROP MAINT SVC	4,981	6,000	1,357	2,000	6,000	6,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICAL MAINTENANCE & REPAIR		0.00	0.00			1,000
Adopted	GENERAL REPAIRS		0.00	0.00			3,000
Adopted	HVAC MAINTENANCE & REPAIR		0.00	0.00			2,000
1000-171-F0003-54010	AAC - ELECTRICITY	21,077	23,405	18,886	23,000	24,575	24,575
1000-171-F0003-54030	AAC - WATER & SEWAGE	494	872	542	750	942	942
<b>Project: F0003 - ACTIVE ADULT CENTER Total:</b>		<b>26,752</b>	<b>31,277</b>	<b>20,786</b>	<b>26,500</b>	<b>32,517</b>	<b>32,517</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: F0007 - ARROYO VISTA COMM CENTER		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-171-F0007-51000	AVRC - CONTRACTUAL SVC	8,657	20,000	7,110	9,500	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BAY ALARM SERVICES		0.00	0.00			3,500
Adopted	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			6,500
1000-171-F0007-51210	AVRC - EQUIP MAINT SVC	443	500	0	300	500	500
1000-171-F0007-52000	AVRC - GENERAL/PROGRAM SUPPL	9,264	6,800	5,901	6,000	6,800	6,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	JANITORIAL SUPPLIES		0.00	0.00			6,800
1000-171-F0007-52050	AVRC - TOOL&NON-CAPITAL EQUIP	0	500	898	1,000	500	500
1000-171-F0007-53000	AVRC - PROP MAINT SVC	40,307	60,000	28,851	25,000	60,000	45,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE - PLUMBING, HVAC, REPAIRS		0.00	0.00			25,000
Adopted	REPLACE WALL SOUND BOARD		0.00	0.00			20,000
1000-171-F0007-54010	AVRC - ELECTRICITY	31,193	38,378	27,612	30,000	40,297	40,297
1000-171-F0007-54020	AVRC - NATURAL GAS	1,677	2,025	1,656	2,200	2,500	2,500
1000-171-F0007-54030	AVRC - WATER & SEWAGE	2,259	2,005	2,276	1,800	2,166	2,166
1000-171-F0007-55010	AVRC - FURNISH&FIXTURE	0	0	0	0	0	0
<b>Project: F0007 - ARROYO VISTA COMM CENTER Total:</b>		<b>93,799</b>	<b>130,208</b>	<b>74,308</b>	<b>75,800</b>	<b>122,763</b>	<b>107,763</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: F0008 - MAINTENANCE YARD		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-171-F0008-51000	MPSF - CONTRACTUAL SVC	4,907	5,500	4,606	3,500	11,800	11,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES		0.00	0.00			2,000
Adopted	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			3,500
Adopted	JANITORIAL MONTHLY SERVICES		12.00	525.00			6,300
1000-171-F0008-52000	MPSF - GENERAL/PROGRAM SUPPL	1,806	2,500	331	600	2,500	2,500
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. (COST SHARED BY PUBLIC WORKS)						
1000-171-F0008-52050	MPSF - TOOL&NON-CAPITAL EQUIP	0	500	169	450	500	500
1000-171-F0008-53000	MPSF - PROP MAINT SVC	12,435	15,087	20,630	15,000	15,087	15,087
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HVAC, GATES, PLUMBING, ELECTRICAL, GENERAL		0.00	0.00			14,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			1,087
1000-171-F0008-54010	MPSF - ELECTRICITY	17,423	18,627	16,974	18,500	19,558	19,558
1000-171-F0008-54020	MPSF - NATURAL GAS	588	735	564	800	1,000	1,000
1000-171-F0008-54030	MPSF - WATER & SEWAGE	1,526	1,628	1,697	1,500	1,817	1,817
1000-171-F0008-54040	MPSF - COMMUNICATION SVC	222	300	248	250	300	300
1000-171-F0008-54050	MPSF - OPERATE PERMIT FEES	0	300	0	0	300	300
<b>Project: F0008 - MAINTENANCE YARD Total:</b>		<b>38,906</b>	<b>45,177</b>	<b>45,221</b>	<b>40,600</b>	<b>52,862</b>	<b>52,862</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: F0009 - POLICE SERVICES FACILITY</b>							
1000-171-F0009-51000	PSC - CONTRACTUAL SVC	1,368	2,000	1,368	1,500	2,000	2,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES		0.00	0.00			2,000
1000-171-F0009-52000	PSC - GENERAL/PROGRAM SUPPL	252	1,000	0	1,000	2,200	2,200
1000-171-F0009-53000	PSC - PROP MAINT SVC	20,088	113,004	76,775	108,000	98,520	98,520
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICAL		0.00	0.00			3,000
Adopted	FRONT DOOR BULLET-PROOF GLASS REPLACEMENT		0.00	0.00			40,000
Adopted	GATE MAINTENANCE		0.00	0.00			5,000
Adopted	GENERAL REPAIRS		0.00	0.00			5,000
Adopted	GENERATOR		0.00	0.00			2,000
Adopted	HALLWAYS VCT TILE FLOORING (REBUDGETED)		0.00	0.00			26,500
Adopted	HVAC		0.00	0.00			5,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			5,820
Adopted	LIGHTING REPLACEMENT & REPAIR		0.00	0.00			2,500
Adopted	PLUMBING MAINTENANCE AND REPAIR		0.00	0.00			2,500
Adopted	SECURITY CAMERA MAINTENANCE		0.00	0.00			1,200
1000-171-F0009-54010	PSC - ELECTRICITY	57,868	69,840	52,507	62,000	73,332	73,332
1000-171-F0009-54030	PSC - WATER & SEWAGE	11,953	18,060	8,044	7,000	19,505	19,505
1000-171-F0009-54050	PSC - OPERATE PERMIT FEES	0	0	0	0	1,200	1,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	APCD & CER GENERATOR UTILITY PERMIT		0.00	0.00			1,200
1000-171-F0009-56200	PSC - PROP TAX & SBA	57	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA PARCEL A PSC (APN 5120171225)		0.00	0.00			60
<b>Project: F0009 - POLICE SERVICES FACILITY Total:</b>		<b>91,587</b>	<b>203,964</b>	<b>138,695</b>	<b>179,560</b>	<b>196,817</b>	<b>196,817</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-171-L0002-51000	RCHSC - CONTRACTUAL SVC	31,990	39,812	33,942	44,000	45,000	45,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BURGLARY ALARM SERVICES		0.00	0.00			5,000
Adopted	DIAL SECURITY LOCK-UP SERVICES		0.00	0.00			3,000
Adopted	FIRE ALARM SERVICE		0.00	0.00			4,200
Adopted	JANITORIAL ANNUAL CLEANING SERVICE		0.00	0.00			5,100
Adopted	JANITORIAL MONTHLY CLEANING SERVICES		0.00	0.00			16,000
Adopted	TRASH SERVICE		0.00	0.00			11,200
Adopted	WEATHERTRAC MONITORING		0.00	0.00			500
1000-171-L0002-52000	RCHSC - GENERAL/PROGRAM SUPPLIES	0	1,000	0	2,500	5,000	5,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	SIGNS, LIGHT BULBS, CLEANING SUPPLIES,ETC					
1000-171-L0002-53000	RCHSC - PROP MAINT SVC	22,948	31,758	25,203	21,000	24,114	24,114
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE & REPAIR		0.00	0.00			12,000
Adopted	GENERATOR SERVICE		0.00	0.00			2,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			7,614
Adopted	TREE TRIMMING		0.00	0.00			2,500
1000-171-L0002-54010	RCHSC - ELECTRICITY	20,030	25,800	18,326	22,500	27,090	27,090
1000-171-L0002-54020	RCHSC - NATURAL GAS	1,558	2,025	1,711	2,000	2,127	2,127
1000-171-L0002-54030	RCHSC - WATER & SEWAGE	4,649	6,510	4,021	4,000	7,031	7,031
1000-171-L0002-54050	RCHSC - OPERATE PERMIT FEES	0	500	0	1,038	1,200	1,200
1000-171-L0002-56200	RCHSC - PROP TAX & SBA	57	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - PARCEL C RCHSC APN 5120171235		0.00	0.00			60
<b>Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER Total:</b>		<b>81,233</b>	<b>107,465</b>	<b>83,205</b>	<b>97,098</b>	<b>111,622</b>	<b>111,622</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0005 - HIGH STREET ART CENTER</b>							
1000-171-L0005-51000	HSAC - CONTRACTUAL SVC	0	2,200	648	1,500	2,700	2,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES (2)		0.00	0.00			2,200
Adopted	LOCK SERVICES		0.00	0.00			500
1000-171-L0005-52050	HSAC - TOOL&NON-CAPITAL EQUIP	0	0	0	750	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LIGHT BULBS		0.00	0.00			500
Adopted	PAINT		0.00	0.00			500
1000-171-L0005-53000	HSAC - PROP MAINT SVC	2,530	19,470	14,862	9,000	6,250	6,250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW TESTING		0.00	0.00			250
Adopted	GENERAL MAINTENANCE		0.00	0.00			2,500
Adopted	HSAC CERTIFY CURTAIN FIRE PROOFING		0.00	0.00			2,500
Adopted	SAFETY IMPROVEMENTS		0.00	0.00			1,000
1000-171-L0005-54040	HSAC- COMMUNICATION SVC	0	2,100	0	0	0	0
<b>Project: L0005 - HIGH STREET ART CENTER Total:</b>		<b>2,530</b>	<b>23,770</b>	<b>15,510</b>	<b>11,250</b>	<b>9,950</b>	<b>9,950</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0009 - 33 E HIGH STREET</b>							
1000-171-L0009-53000	33 E HIGH ST - PROP MAINT SVC	0	2,170	0	1,000	3,862	3,862
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			2,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			1,862
1000-171-L0009-54030	33 E HIGH ST - WATER & SEWAGE	0	0	472	350	370	370
<b>Project: L0009 - 33 E HIGH STREET Total:</b>		<b>0</b>	<b>2,170</b>	<b>472</b>	<b>1,350</b>	<b>4,232</b>	<b>4,232</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0016 - 110 E HIGH STREET PARKING LOT</b>							
1000-171-L0016-53000	POST OFFICE - PROP MAINT SVC	429	2,862	2,216	2,900	7,862	7,862
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			1,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			1,862
Adopted	TREE TRIMMING		0.00	0.00			5,000
1000-171-L0016-54010	POST OFFICE - ELECTRICITY	1,399	1,550	1,390	1,500	1,575	1,575
1000-171-L0016-54030	POST OFFICE - WATER & SEWAGE	807	1,200	2,608	3,700	4,031	4,031
1000-171-L0016-56200	POST OFFICE - PROP TAX & SBA	1,417	1,470	0	1,470	1,470	1,470
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - PARK LOT IMPRV (APND 5120090050)		0.00	0.00			560
Adopted	PARKS SBA - POST OFFICE LEASEHOLD (APN 5110090430)		0.00	0.00			560
Adopted	PARKS SBA - WESTERN MOST PARCEL (APN 5110090420)		0.00	0.00			350
2001-171-L0016-51000	POST OFFICE - CONTRACTUAL SVC	0	0	0	0	0	0
<b>Project: L0016 - 110 E HIGH STREET PARKING LOT Total:</b>		<b>4,052</b>	<b>7,082</b>	<b>6,215</b>	<b>9,570</b>	<b>14,938</b>	<b>14,938</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0069 - 61 HIGH STREET</b>							
1000-171-L0069-53000	61 HIGH ST - PROP MAINT SVC	0	11,000	1,304	7,000	8,500	8,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			6,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			2,500
2018-171-L0069-51040	61 HIGH ST - LEGAL SVC	0	3,000	0	0	0	0
<b>Project: L0069 - 61 HIGH STREET Total:</b>		<b>0</b>	<b>14,000</b>	<b>1,304</b>	<b>7,000</b>	<b>8,500</b>	<b>8,500</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: P0016 - FACILITY RENTALS</b>							
1000-171-P0016-50030	FACILITY RENTALS - SALARIES (PT)	6,741	8,094	8,955	7,517	19,799	19,799
1000-171-P0016-50040	FACILITY RENTALS - OVERTIME	0	500	0	0	500	500
1000-171-P0016-50250	FACILITY RENTALS - WORKERS COMP INSUR	266	245	245	245	547	547
1000-171-P0016-50310	FACILITY RENTALS - PT RETIREMENT CONTRIB	252	304	335	282	743	743
1000-171-P0016-50400	FACILITY RENTALS - MEDICARE	101	124	134	113	295	295
<b>Project: P0016 - FACILITY RENTALS Total:</b>		<b>7,361</b>	<b>9,267</b>	<b>9,670</b>	<b>8,157</b>	<b>21,884</b>	<b>21,884</b>
<b>Report Total:</b>		<b>854,921</b>	<b>1,047,792</b>	<b>736,402</b>	<b>819,535</b>	<b>1,041,502</b>	<b>1,026,502</b>

# Fiscal Year 2017/18

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## Property Management (Division 172)

The property management division is responsible for maintaining all properties owned by the City, the Successor Agency to the Redevelopment Agency of the City of Moorpark, and the Successor Housing Agency, with the exception of those properties owned by the City and accounted for in the Facilities Division budget (Division 172).

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

The Property Management Division is also responsible for conducting acquisitions of identified parcels or buildings within the City, that help further various City projects and/or goals. The property at 33 High Street was transferred to the facilities budget for FY 2016/17.

The properties are listed here and indicate the owner of the property, the funding source and the intended use or disposition:

*Owned by Key: SA = Successor Agency, CH = City Housing, SHA = Successor Housing Agency*

<u>Project No.</u>	<u>Property Address</u>	<u>Owned By</u>	<u>Use/Disposition</u>	<u>Funding Source</u>
<u>L0034</u>	661 Moorpark Avenue	City	Future Civic Center	General Fund
<u>L0035</u>	675 Moorpark Avenue	City	Future Civic Center	General Fund
<u>C0020</u>	Princeton Avenue Properties	City	Princeton Ave. Widening	Los Angeles A.O.C.
<u>L0051</u>	1449 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation
<u>L0049</u>	83 High Street	SA	Future Civic Center	General Fund
<u>L0050</u>	47-51 High Street	SA	Future Civic Center	General Fund
<u>L0052</u>	148 E. Los Angeles Ave	City	LA Ave Widening	Los Angeles A.O.C.
<u>L0054</u>	1493 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation
<u>L0039</u>	18 High Street	SA	Retain - Government Purpose	General Fund

<u>Project No.</u>	<u>Property Address</u>	<u>Owned By</u>	<u>Use/Disposition</u>	<u>Funding Source</u>
<u>L0044</u>	450 High Street	SA	Retain - Public Parking Lot	General Fund
<u>L0041</u>	161 Second Street	SA	Retain - Public Park	General Fund
<u>L0007</u>	192 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
<u>L0023</u>	500 Los Angeles Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
<u>L0024</u>	467 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
<u>L0033</u>	347 Moorpark Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
<u>L0038</u>	15404 Princeton Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
<u>L0026</u>	282 Los Angeles Avenue	CH	Future Affordable Housing	City Affordable Housing
<u>L0047</u>	224 Charles Street	CH	Future Affordable Housing	City Affordable Housing
<u>L0048</u>	236 Charles Street	CH	Future Affordable Housing	City Affordable Housing
<u>L0003</u>	81 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0010</u>	1113 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0011</u>	1095 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0012</u>	460 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0013</u>	1293 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0014</u>	1331 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0015</u>	484 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0017</u>	1063 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0018</u>	1073 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0019</u>	1123 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0021</u>	780 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0022</u>	450 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0025</u>	250 Los Angeles Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0030</u>	765 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0031</u>	798 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0032</u>	782 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0040</u>	1083 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0042</u>	112 First Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0043</u>	124 First Street	SHA	Future Affordable Housing	Housing - Successor Agency

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: 00000 - UNALLOCATED		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-172-00000-50020	PROP MNT - SALARIES (FT)	0	0	10,235	10,441	11,318	11,318
1000-172-00000-50110	PROP MNT - LONGEVITY PAY	0	0	153	157	170	170
1000-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR	0	1,690	1,671	1,670	1,888	1,888
1000-172-00000-50210	PROP MNT - DENTAL INSUR	0	204	187	187	204	204
1000-172-00000-50220	PROP MNT - VISION INSUR	0	25	22	23	25	25
1000-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR	0	68	48	49	70	70
1000-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR	0	3	2	3	3	3
1000-172-00000-50250	PROP MNT - WORKERS COMP INSUR	0	0	333	333	313	313
1000-172-00000-50270	PROP MNT - TERM LIFE INSUR	0	20	18	19	20	20
1000-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS	0	0	1,941	1,971	2,202	2,202
1000-172-00000-50320	PROP MNT - FT DEFER COMP	0	224	207	212	230	230
1000-172-00000-50400	PROP MNT - MEDICARE	0	0	153	157	172	172
1000-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW	0	0	52	53	67	67
1000-172-00000-51040	PROP MNT - LEGAL SVC	1,742	1,067	7,333	7,000	3,000	3,000
2001-172-00000-50020	PROP MNT - SALARIES (FT)	0	22,032	20,963	21,373	22,635	22,635
2001-172-00000-50110	PROP MNT - LONGEVITY PAY	0	327	314	321	340	340
2001-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR	0	3,380	3,482	3,479	3,775	3,775
2001-172-00000-50210	PROP MNT - DENTAL INSUR	0	409	374	375	409	409
2001-172-00000-50220	PROP MNT - VISION INSUR	0	50	45	46	50	50
2001-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR	0	137	97	97	140	140
2001-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR	0	5	4	5	5	5
2001-172-00000-50250	PROP MNT - WORKERS COMP INSUR	0	667	667	667	626	626
2001-172-00000-50270	PROP MNT - TERM LIFE INSUR	0	40	37	37	40	40
2001-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS	0	4,136	3,965	4,024	4,404	4,404
2001-172-00000-50320	PROP MNT - FT DEFER COMP	0	447	425	434	459	459
2001-172-00000-50400	PROP MNT - MEDICARE	0	333	314	321	344	344
2001-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW	0	133	106	108	133	133
2002-172-00000-51000	PROP MNT - CONTRACTUAL SVC	5,165	8,288	8,049	8,288	9,000	9,000
2002-172-00000-53000	PROP MNT - PROP MAINT SVC	4,000	0	0	0	0	0
2018-172-00000-51000	PROP MNT - CONTRACTUAL SVC	33,849	39,000	11,203	35,000	45,000	45,000

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: 00000 - UNALLOCATED</b>							
2123-172-00000-51000	PROP MNT - CONTRACTUAL SVC	2,275	3,000	2,751	2,200	3,000	3,000
<b>Project: 00000 - UNALLOCATED Total:</b>		<b>47,031</b>	<b>85,685</b>	<b>75,163</b>	<b>99,050</b>	<b>110,042</b>	<b>110,042</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: C0020 - PRINCETON AVE WIDENING		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2014-172-C0020-53000	PRINCETON AV WIDE - PROP MAINT SVC	2,350	4,000	0	2,000	4,000	4,000
<b>Project: C0020 - PRINCETON AVE WIDENING Total:</b>		<b>2,350</b>	<b>4,000</b>	<b>0</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: C0031 - NORTH HILLS PARKWAY</b>							
2002-172-C0031-53000	NORTH HILLS PKWY - PROP MAINT SVC	0	0	0	0	0	0
2002-172-C0031-54010	NORTH HILLS PKWY - ELECTRICITY	0	0	0	0	0	0
2002-172-C0031-54020	NORTH HILLS PKWY - NATURAL GAS	0	0	0	0	0	0
2002-172-C0031-54030	NORTH HILLS PKWY - WATER & SEWAGE	0	0	0	0	0	0
<b>Project: C0031 - NORTH HILLS PARKWAY Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0003 - 81 CHARLES ST. REPAIR&REM		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0003-53000	81 CHARLES ST - PROP MAINT SVC	0	1,500	526	700	0	0
<b>Project: L0003 - 81 CHARLES ST. REPAIR&amp;REM Total:</b>		<b>0</b>	<b>1,500</b>	<b>526</b>	<b>700</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0007 - 192 HIGH STREET</b>							
1000-172-L0007-53000	192 HIGH ST - PROP MAINT SVC	1,983	3,500	5,796	5,000	3,500	3,500
2018-172-L0007-51000	192 HIGH ST - CONTRACTUAL SVC	0	35,940	11,310	29,940	20,000	20,000
2018-172-L0007-51040	192 HIGH ST - LEGAL SVC	0	18,000	40,210	18,000	10,000	10,000
7101-172-L0007-53000	192 HIGH ST - PROP MAINT SVC	0	0	0	0	0	0
<b>Project: L0007 - 192 HIGH STREET Total:</b>		<b>1,983</b>	<b>57,440</b>	<b>57,316</b>	<b>52,940</b>	<b>33,500</b>	<b>33,500</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0009 - 33 E HIGH STREET</b>							
1000-172-L0009-53000	33 E HIGH ST - PROP MAINT SVC	2,108	0	2,753	1,500	1,000	1,000
1000-172-L0009-54030	33 E HIGH ST - WATER & SEWAGE	572	0	163	300	0	0
<b>Project: L0009 - 33 E HIGH STREET Total:</b>		<b>2,680</b>	<b>0</b>	<b>2,916</b>	<b>1,800</b>	<b>1,000</b>	<b>1,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0010 - 1113 WALNUT CANYON</b>							
2123-172-L0010-53000	1113 WALNUT CYN - PROP MAINT SVC	0	2,600	466	1,500	2,600	2,600
<b>Project: L0010 - 1113 WALNUT CANYON Total:</b>		<b>0</b>	<b>2,600</b>	<b>466</b>	<b>1,500</b>	<b>2,600</b>	<b>2,600</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0011 - 1095 WALNUT CANYON		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0011-53000	1095 WALNUT CYN - PROP MAINT SVC	0	2,600	702	1,500	2,600	2,600
<b>Project: L0011 - 1095 WALNUT CANYON Total:</b>		<b>0</b>	<b>2,600</b>	<b>702</b>	<b>1,500</b>	<b>2,600</b>	<b>2,600</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0012 - 460 CHARLES STREET</b>							
2123-172-L0012-53000	460 CHARLES ST - PROP MAINT SVC	0	1,800	442	1,500	1,800	1,800
<b>Project: L0012 - 460 CHARLES STREET Total:</b>		<b>0</b>	<b>1,800</b>	<b>442</b>	<b>1,500</b>	<b>1,800</b>	<b>1,800</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets	
					2016-2017 CY Estimate	2017-2018 Recommended
<b>Project: L0013 - 1293 WALNUT CANYON</b>						
2123-172-L0013-53000	1293 WALNUT CYN RD - PROP MAINT SVC	0	2,000	168	1,200	2,000
<b>Project: L0013 - 1293 WALNUT CANYON Total:</b>		<b>0</b>	<b>2,000</b>	<b>168</b>	<b>1,200</b>	<b>2,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: L0014 - 1331 WALNUT CANYON		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0014-53000	1331 WALNUT CYN RD - PROP MAINT SVC	0	2,000	168	1,200	2,000	2,000
<b>Project: L0014 - 1331 WALNUT CANYON Total:</b>		<b>0</b>	<b>2,000</b>	<b>168</b>	<b>1,200</b>	<b>2,000</b>	<b>2,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0015 - 484 CHARLES STREET		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0015-53000	484 CHARLES ST - PROP MAINT SVC	980	2,350	662	1,400	2,500	2,500
<b>Project: L0015 - 484 CHARLES STREET Total:</b>		<b>980</b>	<b>2,350</b>	<b>662</b>	<b>1,400</b>	<b>2,500</b>	<b>2,500</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0017 - 1063 WALNUT CANYON		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0017-53000	1063 WALNUT CYN - PROP MAINT SVC	0	2,200	472	1,200	2,200	2,200
<b>Project: L0017 - 1063 WALNUT CANYON Total:</b>		<b>0</b>	<b>2,200</b>	<b>472</b>	<b>1,200</b>	<b>2,200</b>	<b>2,200</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0018 - 1073 WALNUT CANYON		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0018-53000	1073 WALNUT CYN - PROP MAINT SVC	0	2,200	702	2,000	2,200	2,200
<b>Project: L0018 - 1073 WALNUT CANYON Total:</b>		<b>0</b>	<b>2,200</b>	<b>702</b>	<b>2,000</b>	<b>2,200</b>	<b>2,200</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets	
					2016-2017 CY Estimate	2017-2018 Recommended
<b>Project: L0019 - 1123 WALNUT CANYON</b>						
2123-172-L0019-53000	1123 WALNUT CYN - PROP MAINT SVC	0	2,200	466	1,500	2,200
<b>Project: L0019 - 1123 WALNUT CANYON Total:</b>		<b>0</b>	<b>2,200</b>	<b>466</b>	<b>1,500</b>	<b>2,200</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0021 - 780 WALNUT STREET		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0021-53000	780 WALNUT ST - PROP MAINT SVC	0	2,000	546	1,500	2,000	2,000
<b>Project: L0021 - 780 WALNUT STREET Total:</b>		<b>0</b>	<b>2,000</b>	<b>546</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0022 - 450 CHARLES STREET		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0022-53000	450 CHARLES ST. - PROP MAINT SVC	0	2,100	442	1,500	2,200	2,200
<b>Project: L0022 - 450 CHARLES STREET Total:</b>		<b>0</b>	<b>2,100</b>	<b>442</b>	<b>1,500</b>	<b>2,200</b>	<b>2,200</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0023 - 500 LA AVE (CAL TRANS PROP DD2030)		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2018-172-L0023-51000	500 LA AVE - CONTRACTUAL SVC	0	25,000	19,035	25,000	20,000	20,000
<b>Project: L0023 - 500 LA AVE (CAL TRANS PROP DD2030) Total:</b>		<b>0</b>	<b>25,000</b>	<b>19,035</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0024 - 467 HIGH STREET</b>							
1000-172-L0024-53000	467 HIGH ST - PROP MAINT SVC	0	2,000	1,623	2,000	2,000	2,000
1000-172-L0024-56200	467 HIGH ST - PROP TAX & SBA	57	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 467 HIGH ST (APN 5120081110)		0.00	0.00			60
7101-172-L0024-53000	467 HIGH ST - PROP MAINT SVC	0	0	0	0	0	0
7101-172-L0024-56200	467 HIGH ST - PROP TAX & SBA	0	0	0	0	0	0
<b>Project: L0024 - 467 HIGH STREET Total:</b>		<b>57</b>	<b>2,060</b>	<b>1,623</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0025 - 250 LOS ANGELES AVE**

		<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>	<b>2016-2017 YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>Defined Budgets 2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2123-172-L0025-53000	250 LA AVE - PROP MAINT SVC	500	5,600	4,290	4,000	5,600	5,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			3,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			2,600
<b>Project: L0025 - 250 LOS ANGELES AVE Total:</b>		<b>500</b>	<b>5,600</b>	<b>4,290</b>	<b>4,000</b>	<b>5,600</b>	<b>5,600</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0026 - 282 FREMONT STREET		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0026-53000	282 FREMONT ST - PROP MAINT SVC	0	2,000	230	1,000	2,000	2,000
<b>Project: L0026 - 282 FREMONT STREET Total:</b>		<b>0</b>	<b>2,000</b>	<b>230</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0030 - 765 WALNUT STREET**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>Defined Budgets</b>	<b>2017-2018</b>
		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018</b>	<b>2017-2018</b>
						<b>Recommended</b>	<b>Adopted</b>
2123-172-L0030-53000	765 WALNUT ST - PROP MAINT SVC	0	2,100	442	1,500	2,200	2,200
2123-172-L0030-56200	765 WALNUT ST - PROP TAX & SBA	57	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA 765 WALNUT ST (APN 5120062110)		0.00	0.00			60
<b>Project: L0030 - 765 WALNUT STREET Total:</b>		<b>57</b>	<b>2,160</b>	<b>442</b>	<b>1,560</b>	<b>2,260</b>	<b>2,260</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0031 - 798 MOORPARK AVENUE**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>Defined Budgets</b>	
		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018</b>	<b>2017-2018</b>
						<b>Recommended</b>	<b>Adopted</b>
2123-172-L0031-53000	798 MOORPARK AV - PROP MAINT SVC	784	4,300	1,989	1,500	0	0
2123-172-L0031-56200	798 MOORPARK AV - PROP TAX & SBA	109	120	0	120	120	120
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA 798 MOORPARK AVE (APN 5120062120)		0.00	0.00			120
<b>Project: L0031 - 798 MOORPARK AVENUE Total:</b>		<b>893</b>	<b>4,420</b>	<b>1,989</b>	<b>1,620</b>	<b>120</b>	<b>120</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: L0032 - 782 MOORPARK AVENUE		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0032-53000	782 MOORPARK AV - PROP MAINT SVC	350	3,500	1,579	1,400	0	0
2123-172-L0032-54030	782 MOORPARK AV - WATER & SEWAGE	486	600	995	250	0	0
2123-172-L0032-56200	782 MOORPARK AV - PROP TAX & SBA	161	170	0	170	170	170
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA 782 MOORPARK AVE (APN 5120062020)		0.00	0.00			170
<b>Project: L0032 - 782 MOORPARK AVENUE Total:</b>		<b>997</b>	<b>4,270</b>	<b>2,575</b>	<b>1,820</b>	<b>170</b>	<b>170</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0033 - 347 MOORPARK AVENUE</b>							
1000-172-L0033-53000	347 MOORPARK AV - PROP MAINT SVC	0	2,000	672	2,000	2,000	2,000
7101-172-L0033-53000	347 MOORPARK AV - PROP MAINT SVC	0	0	0	0	0	0
<b>Project: L0033 - 347 MOORPARK AVENUE Total:</b>		<b>0</b>	<b>2,000</b>	<b>672</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0034 - 661 MOORPARK AVENUE**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>Defined Budgets</b>	<b>2017-2018</b>
		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018</b>	<b>2017-2018</b>
						<b>Recommended</b>	<b>Adopted</b>
1000-172-L0034-53000	661 MOORPARK AV - PROP MAINT SVC	0	3,000	917	3,000	3,000	3,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			1,800
Adopted	LANDSCAPE SERVICES		0.00	0.00			1,200
1000-172-L0034-54030	661 MOORPARK AV - WATER & SEWAGE	415	300	408	300	300	300
<b>Project: L0034 - 661 MOORPARK AVENUE Total:</b>		<b>415</b>	<b>3,300</b>	<b>1,325</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0035 - 675 MOORPARK AVENUE		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-172-L0035-53000	675 MOORPARK AV - PROP MAINT SVC	0	2,000	590	2,000	2,000	2,000
<b>Project: L0035 - 675 MOORPARK AVENUE Total:</b>		<b>0</b>	<b>2,000</b>	<b>590</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0038 - 15404 PRINCETON AVENUE</b>							
1000-172-L0038-53000	15404 PRINCETON AVE - PROP MAINT SVC	0	2,000	0	2,000	2,000	2,000
7101-172-L0038-53000	15404 PRINCETON AVE - PROP MAINT SVC	0	0	0	0	0	0
<b>Project: L0038 - 15404 PRINCETON AVENUE Total:</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE)</b>							
1000-172-L0039-53000	18 HIGH ST - PROP MAINT SVC	669	30,920	13,603	13,000	22,173	22,173
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL PROPERTY MAINTENANCE		0.00	0.00			2,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			2,173
Adopted	ROOF REPAIR/REPLACEMENT (REBUDGETED)		0.00	0.00			18,000
1000-172-L0039-54010	18 HIGH ST - ELECTRICITY	653	760	506	760	760	760
1000-172-L0039-54030	18 HIGH ST - WATER & SEWAGE	1,635	2,480	1,344	2,000	2,000	2,000
1000-172-L0039-56200	18 HIGH ST - PROP TAX & SBA	1,308	0	0	1,320	1,320	1,320
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR 18 HIGH ST, 104 HIGH ST & 220 HIGH ST TO METROLINK PARK LOT CONSOLIDATED (APN: 5120090115)					
<b>Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE) Total:</b>		<b>4,265</b>	<b>34,160</b>	<b>15,455</b>	<b>17,080</b>	<b>26,253</b>	<b>26,253</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0040 - 1083 WALNUT CANYON		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0040-53000	1083 WALNUT CYN - PROP MAINT SVC	0	2,000	702	1,500	2,000	2,000
<b>Project: L0040 - 1083 WALNUT CANYON Total:</b>		<b>0</b>	<b>2,000</b>	<b>702</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0041 - 161 SECOND STREET</b>							
1000-172-L0041-53000	161 SECOND ST - PROP MAINT SVC	0	0	0	0	0	0
1000-172-L0041-56200	161 SECOND ST - PROP TAX & SBA	57	0	0	0	0	0
<b>Project: L0041 - 161 SECOND STREET Total:</b>		<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0042 - 112 FIRST STREET		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2123-172-L0042-53000	112 FIRST ST - PROP MAINT SVC	0	2,200	336	1,500	2,200	2,200
<b>Project: L0042 - 112 FIRST STREET Total:</b>		<b>0</b>	<b>2,200</b>	<b>336</b>	<b>1,500</b>	<b>2,200</b>	<b>2,200</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0043 - 124 FIRST STREET**

		<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>	<b>2016-2017 YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>Defined Budgets 2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2123-172-L0043-53000	124 FIRST ST - PROP MAINT SVC	0	2,200	336	1,500	2,200	2,200
<b>Project: L0043 - 124 FIRST STREET Total:</b>		<b>0</b>	<b>2,200</b>	<b>336</b>	<b>1,500</b>	<b>2,200</b>	<b>2,200</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0044 - 450 HIGH STREET		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-172-L0044-53000	450 HIGH ST - PROP MAINT SVC	0	2,000	865	2,000	2,000	2,000
<b>Project: L0044 - 450 HIGH STREET Total:</b>		<b>0</b>	<b>2,000</b>	<b>865</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0047 - 224 CHARLES STREET**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>Defined Budgets</b>	<b>2017-2018</b>
		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>CY Estimate</b>	<b>2017-2018</b>	<b>2017-2018</b>
						<b>Recommended</b>	<b>Adopted</b>
2121-172-L0047-53000	224 CHARLES ST - PROP MAINT SVC	0	1,800	375	1,000	1,800	1,800
2121-172-L0047-56200	224 CHARLES ST - PROP TAX & SBA	57	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 224 CHARLES ST (APN 5120093020)		0.00	0.00			60
<b>Project: L0047 - 224 CHARLES STREET Total:</b>		<b>57</b>	<b>1,860</b>	<b>375</b>	<b>1,060</b>	<b>1,860</b>	<b>1,860</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0048 - 236 CHARLES STREET**

		<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>	<b>2016-2017 YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>Defined Budgets 2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2121-172-L0048-53000	236 CHARLES ST - PROP MAINT SVC	0	2,000	375	1,000	2,000	2,000
2121-172-L0048-56200	236 CHARLES ST - PROP TAX & SBA	57	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 236 CHARLES ST (APN 5120093030)		0.00	0.00			60
<b>Project: L0048 - 236 CHARLES STREET Total:</b>		<b>57</b>	<b>2,060</b>	<b>375</b>	<b>1,060</b>	<b>2,060</b>	<b>2,060</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0049 - 83 HIGH STREET		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-172-L0049-53000	83 HIGH ST - PROP MAINT SVC	0	1,000	305	1,000	1,000	1,000
<b>Project: L0049 - 83 HIGH STREET Total:</b>		<b>0</b>	<b>1,000</b>	<b>305</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0050 - 47-51 HIGH STREET		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-172-L0050-53000	47-51 HIGH ST - PROP MAINT SVC	0	1,000	728	1,000	1,000	1,000
<b>Project: L0050 - 47-51 HIGH STREET Total:</b>		<b>0</b>	<b>1,000</b>	<b>728</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: L0051 - 1449 WALNUT CANYON (NH)		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2002-172-L0051-53000	1449 WALNUT CYN RD - PROP MAINT SVC	1,359	3,500	1,846	2,000	3,500	3,500
<b>Project: L0051 - 1449 WALNUT CANYON (NH) Total:</b>		<b>1,359</b>	<b>3,500</b>	<b>1,846</b>	<b>2,000</b>	<b>3,500</b>	<b>3,500</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0052 - 148 E LOS ANGELES AVENUE**

		<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>	<b>2016-2017 YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>Defined Budgets 2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2014-172-L0052-53000	148 E. LA AV - PROP MAINT SVC	0	3,000	375	2,500	3,000	3,000
2014-172-L0052-56200	148 E. LA AV - PROP TAX & SBA	57	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 148 E. LA AVE (APN 5060020060)		0.00	0.00			60
<b>Project: L0052 - 148 E LOS ANGELES AVENUE Total:</b>		<b>57</b>	<b>3,060</b>	<b>375</b>	<b>2,560</b>	<b>3,060</b>	<b>3,060</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0053 - 20 & 50 MOORPARK AVENUE**

		<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>	<b>2016-2017 YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>Defined Budgets 2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2014-172-L0053-53000	20 & 50 MOORPARK AV - PROP MAINT SVC	1,180	4,000	0	2,500	4,000	4,000
2014-172-L0053-56200	20 & 50 MOORPARK AV - PROP TAX & SBA	40	50	0	50	50	50
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 50 MOORPARK AVE (APN 5120111320)		0.00	0.00			50
<b>Project: L0053 - 20 &amp; 50 MOORPARK AVENUE Total:</b>		<b>1,220</b>	<b>4,050</b>	<b>0</b>	<b>2,550</b>	<b>4,050</b>	<b>4,050</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: L0054 - 1493 WALNUT CANYON (NH)</b>							
2002-172-L0054-51040	1493 WALNUT CYN RD - LEGAL SVC	0	0	0	0	0	0
2002-172-L0054-53000	1493 WALNUT CYN RD - PROP MAINT SVC	11,028	4,500	2,850	3,500	4,500	4,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			2,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			2,500
2002-172-L0054-54010	1493 WALNUT CYN RD - ELECTRICITY	68	0	0	0	0	0
2002-172-L0054-54020	1493 WALNUT CYN RD - NATURAL GAS	36	0	0	0	0	0
2002-172-L0054-54030	1493 WALNUT CYN RD - WATER & SEWAGE	373	0	0	0	0	0
2002-172-L0054-56200	1493 WALNUT CYN RD - PROP TAX & SBA	57	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 1493 WALNUT CANYON RD (APN 5110040430)		0.00	0.00			60
<b>Project: L0054 - 1493 WALNUT CANYON (NH) Total:</b>		<b>11,563</b>	<b>4,560</b>	<b>2,850</b>	<b>3,560</b>	<b>4,560</b>	<b>4,560</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets	
					2016-2017 CY Estimate	2017-2018 Recommended
<b>Project: L0073 - 488 MCFADDEN AVENUE</b>						
2002-172-L0073-53000	488 MCFADDEN - PROP MAINT SVC	0	3,440	1,810	2,500	3,500
<b>Project: L0073 - 488 MCFADDEN AVENUE Total:</b>		<b>0</b>	<b>3,440</b>	<b>1,810</b>	<b>2,500</b>	<b>3,500</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
<b>Project: L0075 - 31 POINDEXTER AVE (511-009-0-200)</b>		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2002-172-L0075-53000	31 POINDEXTER AV- PROP MAINT SVC	0	5,000	1,425	3,000	5,000	5,000
<b>Project: L0075 - 31 POINDEXTER AVE (511-009-0-200) Total:</b>		<b>0</b>	<b>5,000</b>	<b>1,425</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Report Total:</b>		<b>76,580</b>	<b>299,575</b>	<b>201,715</b>	<b>262,720</b>	<b>278,595</b>	<b>278,595</b>

# Fiscal Year 2017/18

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## Park Maintenance/Improvement (Division 541)

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

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

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

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

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: 00000 - UNALLOCATED		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-541-00000-55000	PARKS - MACHINE&EQUIP	0	0	0	0	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	TOW BEHIND AERIAL LIFT (1/3 OF COST)		0.00	0.00			10,000
1000-541-00000-59010	PARKS - TFER TO OTH FUNDS	1,469,077	1,752,300	1,752,300	1,595,463	2,045,441	1,935,441
2390-541-00000-50020	PARKS - SALARIES (FT)	363,114	361,711	321,805	335,765	383,076	383,076
2390-541-00000-50030	PARKS - SALARIES (PT)	44,170	52,685	36,174	36,564	32,346	32,346
2390-541-00000-50040	PARKS - OVERTIME	285	2,500	350	252	2,500	2,500
2390-541-00000-50100	PARKS - BILINGUAL PAY	2,095	2,081	1,529	1,761	2,081	2,081
2390-541-00000-50110	PARKS - LONGEVITY PAY	4,067	4,401	2,702	2,966	3,670	3,670
2390-541-00000-50120	PARKS - UNIFORM ALLOW	2,550	2,583	1,840	702	2,553	2,553
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SAFETY BOOTS - MS, MW (2)		0.00	0.00			600
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			1,953
2390-541-00000-50200	PARKS - MEDICAL HLTH INSUR	75,163	80,356	80,523	80,109	85,909	85,909
2390-541-00000-50210	PARKS - DENTAL INSUR	8,077	8,308	6,875	7,624	8,357	8,357
2390-541-00000-50220	PARKS - VISION INSUR	1,006	1,035	859	951	1,041	1,041
2390-541-00000-50230	PARKS - ST/LT DISABILITY INSUR	2,061	2,244	1,735	1,882	2,286	2,286
2390-541-00000-50240	PARKS - EMPLOYEE ASST PROGR	123	121	107	117	128	128
2390-541-00000-50250	PARKS - WORKERS COMP INSUR	13,716	12,543	12,543	12,543	11,090	11,090
2390-541-00000-50270	PARKS - TERM LIFE INSUR	810	825	714	765	837	837
2390-541-00000-50300	PARKS - PERS CONTRIBUTIONS	64,444	67,844	60,543	62,034	71,545	71,545
2390-541-00000-50310	PARKS - PT RETIREMENT CONTRIB	1,653	1,975	1,366	1,371	1,213	1,213
2390-541-00000-50320	PARKS - FT DEFER COMP	7,463	7,701	6,746	7,078	7,837	7,837
2390-541-00000-50330	PARKS - OPEB-ANN REQD CONTRIB	51,517	0	0	0	0	0
2390-541-00000-50400	PARKS - MEDICARE	6,156	6,368	5,428	5,643	6,345	6,345
2390-541-00000-50500	PARKS - AUTO ALLOWANCE	1,875	1,860	1,831	1,867	1,860	1,860
2390-541-00000-50510	PARKS - CELLULAR PHONES/ALLOW	772	1,382	1,261	1,071	1,382	1,382
2390-541-00000-51000	PARKS - CONTRACTUAL SVC	10,124	14,400	21,108	14,400	14,700	14,700

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: 00000 - UNALLOCATED		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CERTIFIED ARBORIST SERVICES		0.00	0.00			3,000
Adopted	FY1718 - ASSESSMENT ENGINEER SERVICES		0.00	0.00			11,700
2390-541-00000-51040	PARKS - LEGAL SVC	8,233	3,000	19,111	3,000	5,000	5,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LEGAL SERVICES		0.00	0.00			5,000
2390-541-00000-51080	PARKS - ADM/COLLECT SVC FEES	0	1,800	3,957	1,800	1,800	1,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	VENTURA COUNTY COLLECTIONS & ADMIN FEE		0.00	0.00			1,800
2390-541-00000-51210	PARKS - EQUIP MAINT SVC	8,590	7,500	4,195	7,500	8,000	8,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MAINTENANCE & REPAIRS OF PARK EQUIPMENT		0.00	0.00			3,500
Adopted	TINES FOR AERATOR		0.00	0.00			2,000
Adopted	TRACTOR, AERATOR, BACKHOE, AND SKIPLOADER		0.00	0.00			2,500
2390-541-00000-51220	PARKS - VEHICLE MAINT SVC	14,837	13,600	9,821	13,600	13,600	13,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	5 PARK MAINTENANCE TRUCKS & 3 AVRC VEHICLES		0.00	0.00			12,000
Adopted	ATV MAINTENANCE		0.00	0.00			600
Adopted	GOLF CART MAINTENANCE		0.00	0.00			400
Adopted	VEHICLE MAINTENANCE		0.00	0.00			600
2390-541-00000-51550	PARKS - EMPL CONTINUE EDUC & DEVT	70	4,650	2,030	4,650	4,650	4,650
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING (4 STAFF @ \$200 EACH)		0.00	0.00			800
Adopted	CPRS, PARK MAINTENANCE SCHOOL / CPRS CONFERENCE		0.00	0.00			1,250
Adopted	CPRS. NRPA, PCA/ISA DUES (2 MANAGEMENT STAFF)		0.00	0.00			1,200
Adopted	LANDSCAPE ARCH. LICENSE RENEWAL FEE		0.00	0.00			1,400
2390-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPL	10,680	8,000	7,876	8,000	8,000	8,000

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: 00000 - UNALLOCATED**

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARK RESTROOMS MAINTENANCE SUPPLIES		0.00	0.00			8,000
2390-541-00000-52010	PARKS - MAINT&REPAIR SUPPLIES	0	0	198	199	0	0
2390-541-00000-52020	PARKS - OFFICE SUPPLIES	0	500	22	500	500	500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OFFICE SUPPLIES		0.00	0.00			500
2390-541-00000-52050	PARKS - TOOL&NON-CAPITAL EQUIP	0	2,000	2,735	2,000	2,000	2,000
2390-541-00000-52100	PARKS - FUEL SUPPLIES	12,891	24,000	10,039	24,000	24,000	24,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FUEL FOR MAINTENANCE STAFF & PARK CLOSING		0.00	0.00			21,000
Adopted	FUEL FOR TRACTORS		0.00	0.00			3,000
2390-541-00000-52990	PARKS - PUBL& SUBSCRIPT	0	350	114	350	350	350
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARK RELATED BOOKS AND SUBSCRIPTIONS		0.00	0.00			350
2390-541-00000-53000	PARKS - PROP MAINT SVC	2,274	0	2,640	1,845	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			15,000
2390-541-00000-53001	WALNUT ACRES PK - PROP MAINT SVC	0	0	0	1,310	0	0
2390-541-00000-54040	PARKS - COMMUNICATION SVC	1,097	1,500	909	1,500	1,500	1,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELL PHONES FOR WEEKEND STAFF		0.00	0.00			500
Adopted	SMART CELL PHONES		2.00	500.00			1,000
2390-541-00000-56000	PARKS - OVERHEAD ALLOCATE	9,472	68,618	62,059	62,546	73,388	73,388
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			55,654
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			17,734

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: 00000 - UNALLOCATED		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2390-541-00000-56100	PARKS - COST PLAN CHRG	480,260	454,330	454,330	454,330	484,190	484,190
3003-541-00000-52050	PARKS - TOOL&NON-CAPITAL EQUIP	0	3,000	0	0	0	0
3003-541-00000-55020	PARKS - VEHICLES	0	38,000	0	0	38,000	38,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	NEW TRUCK & TOOL BED REPLACE VEHICLE#43		0.00	0.00			38,000
<b>Project: 00000 - UNALLOCATED Total:</b>		<b>2,678,723</b>	<b>3,016,071</b>	<b>2,898,393</b>	<b>2,758,058</b>	<b>3,376,175</b>	<b>3,266,175</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: C0013 - AV SPORTS FIELDS		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2010-541-C0013-59010	AV SPORTS FIELDS - TFER TO OTH FUNDS	2,700	0	0	0	0	0
<b>Project: C0013 - AV SPORTS FIELDS Total:</b>		<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Defined Budgets				
		2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	Recommended
						2017-2018
						Adopted
<b>Project: C0017 - POINDEXTER PARK EXPANSION</b>						
2011-541-C0017-51900	POINDEXTER PK EXP - INTEREST EXPENSE	0	0	0	0	0
<b>Project: C0017 - POINDEXTER PARK EXPANSION Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: C0018 - AVCP LOOP TRAIL</b>							
2001-541-C0018-51200	AVCP LOOP TRAIL - PRINT & AD SVC	0	0	0	0	1,000	1,000
2001-541-C0018-59010	AVCP LOOP TRAIL - TFER TO OTH FUNDS	14,760	0	0	0	0	0
2010-541-C0018-55010	AVCP LOOP TRAIL - FURNISHINGS & FIXTURES	0	98,896	85,995	98,896	0	0
<b>Project: C0018 - AVCP LOOP TRAIL Total:</b>		<b>14,760</b>	<b>98,896</b>	<b>85,995</b>	<b>98,896</b>	<b>1,000</b>	<b>1,000</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: L0041 - 161 SECOND STREET**

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>Defined Budgets</u>	<u>2017-2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>CY Estimate</u>	<u>2017-2018</u>	<u>2017-2018</u>
						<u>Recommended</u>	<u>Adopted</u>
2390-541-L0041-53000	161 SECOND ST - PROP MAINT SVC	0	0	0	0	0	0
<b>Project: L0041 - 161 SECOND STREET Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Project: M0032 - AVRC ACCESS RD, PARKLOTS B-C-D PAVEMENT REHAB		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2010-541-M0032-53000	ACC RD/PK B-C-D PAVE REHAB-PROP MAINT SVC	0	50,341	19,733	0	0	0
<b>Project: M0032 - AVRC ACCESS RD, PARKLOTS B-C-D PAVEMENT REHAB Total:</b>		<b>0</b>	<b>50,341</b>	<b>19,733</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: M0034 - AVCP MULTI-USE COURT RENOVATION</b>							
1000-541-M0034-53000	AVCP MU COURT RENOV - PROP MAINT	0	29,500	0	0	0	0
2010-541-M0034-53000	AVCP MU COURT RENOV - PROP MAINT	0	36,338	0	0	0	0
<b>Project: M0034 - AVCP MULTI-USE COURT RENOVATION Total:</b>		<b>0</b>	<b>65,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0010 - POINDEXTER PARK		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2011-541-R0010-53000	POINDEXTER PK - PROP MAINT SVC	0	0	0	0	0	35,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SKATE PARK DRAINAGE & POOL COPING		0.00	0.00			35,000
2390-541-R0010-51000	POINDEXTR PK - CONTRACTUAL SVC	0	1,403	0	0	1,500	1,500
2390-541-R0010-53000	POINDEXTR PK - PROP MAINT SVC	12,993	79,496	47,277	79,746	127,700	92,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CONCRETE CURB AT DG PATHWAYS		0.00	0.00			20,000
Adopted	DECOMPOSED GRANITE FOR TRAILS		0.00	0.00			12,000
Adopted	FENCING FOR HORSESHOE PITS		0.00	0.00			2,500
Adopted	GENERAL MAINTENANCE		0.00	0.00			2,500
Adopted	IRON FENCE REPAIRS		0.00	0.00			3,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			14,500
Adopted	PAVILION TERMITE DAMAGE REPAIR		0.00	0.00			6,000
Adopted	PILASTER REPAIRS		0.00	0.00			4,400
Adopted	PLAY GROUND SAND/FIBER		0.00	0.00			3,000
Adopted	RESTROOM LATTICE COVER PAINT & REPAIR		0.00	0.00			2,400
Adopted	RESTROOM MAINTENANCE & REPAIRS		0.00	0.00			1,200
Adopted	RESTROOM PARTITIONS		0.00	0.00			3,200
Adopted	TRASH RECEPTACLES		0.00	0.00			8,000
Adopted	TREE TRIMMING		0.00	0.00			9,500
2390-541-R0010-54010	POINDEXTR PK - ELECTRICITY	1,921	3,000	1,747	3,000	3,200	3,200
2390-541-R0010-54030	POINDEXTR PK - WATER & SEWAGE	38,191	43,000	28,607	43,000	46,500	46,500
2409-541-R0010-55010	POINDEXTR PK - FURNISH&FIXTURE	37,000	0	0	0	0	0
<b>Project: R0010 - POINDEXTER PARK Total:</b>		<b>90,105</b>	<b>126,899</b>	<b>77,632</b>	<b>125,746</b>	<b>178,900</b>	<b>178,900</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: R0020 - COMMUNITY CENTER PARK</b>							
2390-541-R0020-53000	COMM CTR PK - PROP MAINT SVC	5,079	30,656	13,901	30,656	23,150	23,150
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			1,000
Adopted	IRON FENCE MAINTENANCE		0.00	0.00			3,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			10,950
Adopted	PLAYGROUND EQUIPMENT REPAIRS		0.00	0.00			3,200
Adopted	POURED-IN-PLACE SURFACING		0.00	0.00			2,000
Adopted	TREE TRIMMING		0.00	0.00			2,500
2390-541-R0020-54030	COMM CTR PK - WATER & SEWAGE	1,729	3,000	1,899	3,000	3,240	3,240
<b>Project: R0020 - COMMUNITY CENTER PARK Total:</b>		<b>6,809</b>	<b>33,656</b>	<b>15,800</b>	<b>33,656</b>	<b>26,390</b>	<b>26,390</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0030 - ARROYO VISTA COMMUNITY PARK		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-541-R0030-51000	AVCP - CONTRACTUAL SVC	0	3,556	0	0	0	0
1000-541-R0030-53000	AVCP - PROP MAINT SVC	0	0	0	0	0	0
2010-541-R0030-53000	AVCP - PROP MAIN SVC	0	0	0	0	20,000	55,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SLOPE LANDSCAPING		0.00	0.00			35,000
Adopted	TRASH RECPTACLES		0.00	0.00			20,000
2390-541-R0030-51000	AVCP - CONTRACTUAL SVC	2,528	3,750	2,524	3,750	5,000	5,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SECURITY SERVICES		0.00	0.00			5,000
2390-541-R0030-52050	AVCP - TOOL&NON-CAPITAL EQUIP	0	23,000	13,757	0	0	0
2390-541-R0030-53000	AVCP - PROP MAINT SVC	59,667	242,492	249,751	242,492	290,892	255,892
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CONCRETE BENCHES		0.00	0.00			5,200
Adopted	CONCRETE MAINTENANCE & REPAIR		0.00	0.00			2,500
Adopted	FENCING REPAIRS		0.00	0.00			2,500
Adopted	GENERAL MAINTENANCE		0.00	0.00			10,000
Adopted	INFIELD MIX		0.00	0.00			4,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			120,192
Adopted	LIGHTING		0.00	0.00			4,500
Adopted	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			4,500
Adopted	RESTROOM PARTITIONS		0.00	0.00			6,500
Adopted	SAND		0.00	0.00			2,500
Adopted	SEWER PUMP MAINTENANCE		0.00	0.00			3,000
Adopted	SPORT FIELD LIGHTS		0.00	0.00			5,000
Adopted	TENNIS COURT SCREENING, NETS & CABLES		0.00	0.00			23,000
Adopted	TREE TRIMMING		0.00	0.00			25,000
Adopted	TURF RENOVATION		0.00	0.00			37,000
2390-541-R0030-53100	AVCP - RENTAL EXPENSE	0	4,000	65	4,000	1,500	1,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTALS		0.00	0.00			1,500
2390-541-R0030-54010	AVCP - ELECTRICITY	0	0	0	0	1,500	1,500

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: R0030 - ARROYO VISTA COMMUNITY PARK**

		<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>	<b>2016-2017 YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>Defined Budgets 2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2390-541-R0030-54030	AVCP - WATER & SEWAGE	39,556	50,000	62,584	60,000	55,000	55,000
2390-541-R0030-54040	AVCP - COMMUNICATION SVC	600	600	600	600	600	600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PAY PHONE		12.00	50.00			600
<b>Project: R0030 - ARROYO VISTA COMMUNITY PARK Total:</b>		<b>102,351</b>	<b>327,398</b>	<b>329,283</b>	<b>310,842</b>	<b>374,492</b>	<b>374,492</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: R0040 - VIRGINIA COLONY PARK</b>							
2390-541-R0040-53000	VIRGINIA COL PK - PROP MAINT SVC	1,456	12,388	5,530	12,388	13,700	13,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			3,900
Adopted	PICNIC TABLES & BENCHES		0.00	0.00			6,300
Adopted	SAND		0.00	0.00			1,000
Adopted	TREE TRIMMING		0.00	0.00			2,000
2390-541-R0040-53100	VIRGINIA COL PK - RENTAL EXPENSE	0	250	0	250	250	250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTALS		0.00	0.00			250
2390-541-R0040-54010	VIRGINIA COL PK - ELECTRICITY	265	350	250	350	375	375
2390-541-R0040-54030	VIRGINIA COL PK - WATER & SEWAGE	4,006	7,500	4,708	7,500	8,000	8,000
<b>Project: R0040 - VIRGINIA COLONY PARK Total:</b>		<b>5,727</b>	<b>20,488</b>	<b>10,489</b>	<b>20,488</b>	<b>22,325</b>	<b>22,325</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: R0050 - CAMPUS PARK</b>							
2390-541-R0050-53000	CAMPUS PK - PROP MAINT SVC	10,248	45,584	24,402	25,000	30,600	30,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FENCE REPAIR		0.00	0.00			3,000
Adopted	GENERAL MAINTENANCE		0.00	0.00			500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			16,600
Adopted	PAVILLION MAINTENANCE & REPAIR		0.00	0.00			3,000
Adopted	SAND		0.00	0.00			2,500
Adopted	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0050-54010	CAMPUS PK - ELECTRICITY	623	1,100	599	1,100	1,100	1,100
2390-541-R0050-54030	CAMPUS PK - WATER & SEWAGE	6,470	10,500	7,901	10,500	11,350	11,350
2390-541-R0050-55000	CAMPUS PK - MACHINE&EQUIP	0	15,000	0	0	0	0
2390-541-R0050-55010	CAMPUS PK - FURNISH & FIXTURES	0	0	0	0	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	REPLACE SWING SET WITH ADA APPROVED MODEL		0.00	0.00			15,000
<b>Project: R0050 - CAMPUS PARK Total:</b>		<b>17,341</b>	<b>72,184</b>	<b>32,904</b>	<b>36,600</b>	<b>58,050</b>	<b>58,050</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0060 - CAMPUS CANYON PARK		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-541-R0060-53000	CAMPUS CYN PK - PROP MAINT SVC	0	0	0	0	0	0
2390-541-R0060-53000	CAMPUS CYN PK - PROP MAINT SVC	6,728	34,148	14,056	34,148	32,450	32,450
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BALLFIELD INFIELD MIX		0.00	0.00			1,500
Adopted	DECOMPOSED GRANITE		0.00	0.00			1,200
Adopted	FENCING REPAIRS		0.00	0.00			5,000
Adopted	GENERAL MAINTENANCE		0.00	0.00			700
Adopted	LANDSCAPE CONTRACT		0.00	0.00			6,650
Adopted	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			3,500
Adopted	RESTROOM PARTITIONS		0.00	0.00			3,200
Adopted	SAND		0.00	0.00			1,200
Adopted	TREE TRIMMING		0.00	0.00			2,500
Adopted	TURF RENOVATION		0.00	0.00			7,000
2390-541-R0060-54010	CAMPUS CYN PK - ELECTRICITY	506	900	464	900	900	900
2390-541-R0060-54030	CAMPUS CYN PK - WATER & SEWAGE	18,844	27,300	20,409	27,300	29,500	29,500
<b>Project: R0060 - CAMPUS CANYON PARK Total:</b>		<b>26,078</b>	<b>62,348</b>	<b>34,930</b>	<b>62,348</b>	<b>62,850</b>	<b>62,850</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0070 - COLLEGE VIEW PARK		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2390-541-R0070-53000	COLL VIEW PK - PROP MAINT SVC	9,477	39,240	21,102	39,240	43,250	43,250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CONCRETE APPROACHES		0.00	0.00			4,500
Adopted	DECOMPOSED GRANITE		0.00	0.00			3,500
Adopted	DOG PARK FENCE REPAIRS		0.00	0.00			7,000
Adopted	GENERAL MAINTENANCE		0.00	0.00			2,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			10,750
Adopted	PLAYGROUND WOOD FIBER		0.00	0.00			3,500
Adopted	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			4,000
Adopted	TREE TRIMMING		0.00	0.00			7,500
2390-541-R0070-54010	COLL VIEW PK - ELECTRICITY	1,099	1,500	930	1,500	1,600	1,600
2390-541-R0070-54030	COLL VIEW PK - WATER & SEWAGE	8,767	12,100	10,357	12,100	13,000	13,000
<b>Project: R0070 - COLLEGE VIEW PARK Total:</b>		<b>19,343</b>	<b>52,840</b>	<b>32,390</b>	<b>52,840</b>	<b>57,850</b>	<b>57,850</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0080 - PEACH HILL PARK		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	0	3,725	0	0	0	0
2012-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	0	0	0	0	0	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SIDEWALK ACCESS ADA		0.00	0.00			10,000
2390-541-R0080-51000	PEACH HILL PK - CONTRACTUAL SVC	450	0	0	0	0	0
2390-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	15,188	68,725	71,910	68,725	70,250	60,250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BALLFIELD IRRIGATION REPLACEMENT		0.00	0.00			1,500
Adopted	BENCHES		0.00	0.00			6,500
Adopted	GENERAL MAINTENANCE		0.00	0.00			5,800
Adopted	INFIELD MIX		0.00	0.00			2,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			20,450
Adopted	PAVILLION MAINTENANCE & REPAIR		0.00	0.00			6,500
Adopted	PLAYGROUND FIBER		0.00	0.00			9,000
Adopted	RESTROOM MAINTENANCE & REPAIRS		0.00	0.00			3,500
Adopted	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0080-53100	PEACH HILL PK - RENTAL EXPENSE	0	750	0	750	750	750
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTAL		0.00	0.00			750
2390-541-R0080-54010	PEACH HILL PK - ELECTRICITY	1,660	3,000	1,597	3,000	3,150	3,150
2390-541-R0080-54030	PEACH HILL PK - WATER & SEWAGE	24,550	37,000	31,662	37,000	40,000	40,000
<b>Project: R0080 - PEACH HILL PARK Total:</b>		<b>41,847</b>	<b>113,200</b>	<b>105,171</b>	<b>109,475</b>	<b>114,150</b>	<b>114,150</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0090 - MONTE VISTA PARK		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2010-541-R0090-59010	MONTE VISTA PK - TFER TO OTH FUNDS	4,050	0	0	0	0	0
2012-541-R0090-53000	MONTE VISTA PK - PROP MAINT SVC	0	0	0	0	0	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SIDEWALK ACCESS ADA		0.00	0.00			10,000
2390-541-R0090-53000	MONTE VISTA PK - PROP MAINT SVC	9,920	27,808	16,244	27,808	37,800	27,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DRAINAGE IMPROVEMENTS		0.00	0.00			5,000
Adopted	FENCE AND GATE MAINTENANCE		0.00	0.00			4,500
Adopted	GENERAL MAINTENANCE		0.00	0.00			1,500
Adopted	GRAFFITI REMOVAL & SIGN REPLACEMENT		0.00	0.00			1,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			10,600
Adopted	TREE TRIMMING		0.00	0.00			5,200
2390-541-R0090-54010	MONTE VISTA PK - ELECTRICITY	0	250	0	0	250	250
2390-541-R0090-54030	MONTE VISTA PK - WATER & SEWAGE	198	2,200	902	1,500	2,200	2,200
<b>Project: R0090 - MONTE VISTA PARK Total:</b>		<b>14,169</b>	<b>30,258</b>	<b>17,147</b>	<b>29,308</b>	<b>40,250</b>	<b>40,250</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0100 - MOUNTAIN MEADOWS PARK		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-541-R0100-53000	MNT MEADOWS PK - PROP MAINT SVC	0	19,250	0	0	0	0
2012-541-R0100-53000	MTN MEADOWS PK - PROP MAINT SVC	0	0	0	0	0	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SIDEWALK ACCESS ADA		0.00	0.00			10,000
2390-541-R0100-53000	MTN MEADOWS PK - PROP MAINT SVC	20,198	51,688	51,807	51,688	81,700	71,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BALLFIELD IRRIGATION MAINTENANCE		0.00	0.00			1,500
Adopted	BASKETBALL COURT RESURFACING		0.00	0.00			20,000
Adopted	BLEACHERS		0.00	0.00			8,000
Adopted	BLOCK WALL REPAIR		0.00	0.00			1,500
Adopted	GENERAL MAINTENANCE		0.00	0.00			1,500
Adopted	INFIELD MIX		0.00	0.00			1,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			18,000
Adopted	LIGHTING		0.00	0.00			500
Adopted	PLAYGROUND SAND		0.00	0.00			2,000
Adopted	RESTROOM MAINTENANCE & REPAIRS		0.00	0.00			3,500
Adopted	RESTROOM PARTITIONS		0.00	0.00			3,200
Adopted	TREE TRIMMING		0.00	0.00			8,000
Adopted	TURF RENOVATION		0.00	0.00			2,500
2390-541-R0100-53100	MTN MEADOWS PK - RENTAL EXPENSE	0	250	0	250	250	250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTAL		0.00	0.00			250
2390-541-R0100-54010	MTN MEADOWS PK - ELECTRICITY	501	1,500	501	600	1,500	1,500
2390-541-R0100-54030	MTN MEADOWS PK - WATER & SEWAGE	22,473	28,000	25,806	28,000	30,200	30,200
<b>Project: R0100 - MOUNTAIN MEADOWS PARK Total:</b>		<b>43,172</b>	<b>100,688</b>	<b>78,114</b>	<b>80,538</b>	<b>113,650</b>	<b>113,650</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0111 - TIERRA REJADA PARK		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2012-541-R0111-53000	TIERRA REJADA PK - PROP MAINT SVC	0	0	0	0	0	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SIDEWALK ACCESS ADA		0.00	0.00			10,000
2390-541-R0111-52050	TIERRA REJA PK - TOOL&NON-CAPITAL EQUIP	0	9,700	233	9,700	0	0
2390-541-R0111-53000	TIERRA REJA PK - PROP MAINT SVC	16,785	62,144	27,336	62,144	97,100	87,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BASKETBALL NETS		0.00	0.00			200
Adopted	DECOMPOSED GRANITE		0.00	0.00			1,000
Adopted	FENCE REPAIRS (GFR)		0.00	0.00			18,000
Adopted	GENERAL MAINTENANCE		0.00	0.00			3,800
Adopted	LANDSCAPE SERVICES		0.00	0.00			14,800
Adopted	REPLACE TENNIS BENCHES (4)		0.00	0.00			5,100
Adopted	RESTROOM UPGRADES & MAINTENANCE		0.00	0.00			4,000
Adopted	SAND		0.00	0.00			1,200
Adopted	TENNIS COURT NETS CABLE & CRANKS		0.00	0.00			9,500
Adopted	TENNIS COURT SURFACE REPAIRS		0.00	0.00			1,500
Adopted	TENNIS COURT SURFACING		0.00	0.00			20,000
Adopted	TREE TRIMMING		0.00	0.00			8,000
2390-541-R0111-53100	TIERRA REJA PK - RENTAL EXPENSE	0	250	0	250	250	250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTAL		0.00	0.00			250
2390-541-R0111-54010	TIERRA REJA PK - ELECTRICITY	885	1,000	876	1,000	1,000	1,000
2390-541-R0111-54030	TIERRA REJA PK - WATER & SEWAGE	5,929	12,600	6,988	12,600	13,600	13,600
<b>Project: R0111 - TIERRA REJADA PARK Total:</b>		<b>23,598</b>	<b>85,694</b>	<b>35,434</b>	<b>85,694</b>	<b>111,950</b>	<b>111,950</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: R0120 - COUNTRY TRAIL PARK</b>							
2010-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT	0	0	0	0	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PLAYGROUND REMOVAL		0.00	0.00			10,000
2010-541-R0120-59010	CNTRY TRAIL PK - TFER TO OTH FUNDS	3,470	0	0	0	0	0
2390-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT SVC	4,424	27,216	33,675	27,216	28,400	28,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FENCE REPAIRS/PAINT		0.00	0.00			4,500
Adopted	GENERAL MAINTENANCE		0.00	0.00			5,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			16,400
Adopted	TREE TRIMMING		0.00	0.00			2,500
2390-541-R0120-53100	CNTRY TRAIL PK - RENTAL EXPENSE	0	250	0	250	250	250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTAL		0.00	0.00			250
2390-541-R0120-54010	CNTRY TRAIL PK - ELECTRICITY	320	500	302	500	500	500
2390-541-R0120-54030	CNTRY TRAIL PK - WATER & SEWAGE	8,066	12,600	8,441	12,600	13,600	13,600
<b>Project: R0120 - COUNTRY TRAIL PARK Total:</b>		<b>16,281</b>	<b>40,566</b>	<b>42,418</b>	<b>40,566</b>	<b>52,750</b>	<b>52,750</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: R0130 - GLENWOOD PARK</b>							
2390-541-R0130-51000	GLENWOOD PK - CONTRACTUAL SVC	0	0	0	0	0	0
2390-541-R0130-53000	GLENWOOD PK - PROP MAINT SVC	11,046	41,180	14,216	25,000	52,580	52,580
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	2 PICNIC TABLES & CONCRETE PADS		0.00	0.00			7,000
Adopted	BASKETBALL COURTS RESURFACING		0.00	0.00			20,000
Adopted	GENERAL MAINTENANCE		0.00	0.00			4,500
Adopted	LANDSCAPE SERVICE		0.00	0.00			8,580
Adopted	PAINT PAVILLION		0.00	0.00			4,500
Adopted	PLAYGROUND SAND		0.00	0.00			3,000
Adopted	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0130-53100	GLENWOOD PK - RENTAL EXPENSE	0	250	0	0	250	250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENT		0.00	0.00			250
2390-541-R0130-54010	GLENWOOD PK - ELECTRICITY	447	1,300	408	600	1,300	1,300
2390-541-R0130-54030	GLENWOOD PK - WATER & SEWAGE	9,885	17,400	14,527	14,000	18,800	18,800
2390-541-R0130-55000	GLENWOOD PK - MACHINE&EQUIP	0	34,000	0	0	0	0
2390-541-R0130-55010	GLENWD PK - FURNISHINGS & FIXTURES	0	0	0	0	45,000	45,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	REPLACE 2-5 AGE GROUP PLAY EQUIPMENT		0.00	0.00			45,000
<b>Project: R0130 - GLENWOOD PARK Total:</b>		<b>21,378</b>	<b>94,130</b>	<b>29,152</b>	<b>39,600</b>	<b>117,930</b>	<b>117,930</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0140 - VILLA CAMPESINA PARK		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2390-541-R0140-53000	VILLA CAMP PK - PROP MAINT SVC	4,082	12,520	6,915	12,520	13,320	13,320
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CHAINLINK FENCE REPAIRS		0.00	0.00			2,500
Adopted	GENERAL MAINTENANCE		0.00	0.00			1,500
Adopted	LANDSCAPE SERVICE		0.00	0.00			4,320
Adopted	SAND		0.00	0.00			1,000
Adopted	TRASH RECEPTACLE		0.00	0.00			2,000
Adopted	TREE TRIMMING		0.00	0.00			2,000
2390-541-R0140-53100	VILLA CAMP PK - RENTAL EXPENSE	0	250	0	250	250	250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTAL		0.00	0.00			250
2390-541-R0140-54010	VILLA CAMP PK - ELECTRICITY	1,105	1,800	1,059	1,800	1,800	1,800
2390-541-R0140-54030	VILLA CAMP PK - WATER & SEWAGE	284	500	179	500	500	500
<b>Project: R0140 - VILLA CAMPESINA PARK Total:</b>		<b>5,471</b>	<b>15,070</b>	<b>8,154</b>	<b>15,070</b>	<b>15,870</b>	<b>15,870</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0150 - MILLER PARK		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2010-541-R0150-59010	MILLER PK - TFER TO OTH FUNDS	3,150	0	0	0	0	0
2390-541-R0150-52050	MILLER PK - TOOL&NON-CAPITAL EQUIP	0	8,700	0	2,000	0	0
2390-541-R0150-53000	MILLER PK - PROP MAINT SVC	13,814	39,712	16,730	20,000	76,400	76,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BASKETBALL COURT RESURFACING		0.00	0.00			10,000
Adopted	BASKETBALL NETS		0.00	0.00			500
Adopted	GENERAL MAINTENANCE		0.00	0.00			3,000
Adopted	IRRIGATION TO BALL FIELD		0.00	0.00			1,500
Adopted	LANDSCAPE SERVICES		0.00	0.00			11,700
Adopted	PAINT PAVILLION		0.00	0.00			3,500
Adopted	RESTROOM BLDG REPAIR FASCIA & PAINT		0.00	0.00			5,000
Adopted	SAND		0.00	0.00			2,500
Adopted	TENNIS COURT NET, CABLE & HAND CRANKS		0.00	0.00			1,200
Adopted	TENNIS COURT RESURFACING		0.00	0.00			20,000
Adopted	TENNIS COURT SCREENING		0.00	0.00			7,000
Adopted	TREE TRIMMING		0.00	0.00			2,000
Adopted	TURF RENOVATION		0.00	0.00			3,500
Adopted	WROUGHT IRON FENCE REPLACEMENT		0.00	0.00			5,000
2390-541-R0150-53100	MILLER PK - RENTAL EXPENSE	0	250	0	250	250	250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTAL		0.00	0.00			250
2390-541-R0150-54010	MILLER PK - ELECTRICITY	7,908	3,000	8,038	7,000	7,000	7,000
2390-541-R0150-54030	MILLER PK - WATER & SEWAGE	32,085	44,100	24,196	30,000	47,600	47,600
<b>Project: R0150 - MILLER PARK Total:</b>		<b>56,958</b>	<b>95,762</b>	<b>48,965</b>	<b>59,250</b>	<b>131,250</b>	<b>131,250</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: R0160 - MAGNOLIA PARK</b>							
1000-541-R0160-51000	MAGNOLIA PK - CONTRACTUAL SVC	0	18,000	0	0	0	0
2390-541-R0160-53000	MAGNOLIA PK - PROP MAINT SVC	60	9,900	7,381	9,900	10,300	10,300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			600
Adopted	LANDSCAPE SERVICES		0.00	0.00			6,600
Adopted	PAINT WROUGHT IRON FENCING		0.00	0.00			1,400
Adopted	SAND		0.00	0.00			1,200
Adopted	TREE TRIMMING		0.00	0.00			500
2390-541-R0160-54030	MAGNOLIA PK - WATER & SEWAGE	704	3,000	955	700	3,000	3,000
<b>Project: R0160 - MAGNOLIA PARK Total:</b>		<b>764</b>	<b>30,900</b>	<b>8,337</b>	<b>10,600</b>	<b>13,300</b>	<b>13,300</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Project: R0170 - MAMMOTH HIGHLANDS PARK		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-541-R0170-56200	MAMMOTH HLND PK - PROP TAX & SBA	17,510	0	0	18,000	18,000	18,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - MAMMOTH HIGHLANDS PK (APN 5130070135)		0.00	0.00			18,000
2390-541-R0170-51000	MAMMOTH HLND PK - CONTRACTUAL SVC	450	0	0	0	0	0
2390-541-R0170-53000	MAMMOTH HLND PK - PROP MAINT SVC	8,095	30,452	22,128	30,452	25,500	25,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DECOMPOSED GRANITE		0.00	0.00			1,200
Adopted	GENERAL MAINTENANCE		0.00	0.00			3,500
Adopted	LANDSCAPE SERVICES		0.00	0.00			10,200
Adopted	PAINT WROUGHT IRON FENCING		0.00	0.00			2,600
Adopted	PLAYGROUND SAND		0.00	0.00			3,500
Adopted	TURF RENOVATION		0.00	0.00			4,500
2390-541-R0170-54010	MAMMOTH HLND PK - ELECTRICITY	0	3,100	0	0	3,100	3,100
2390-541-R0170-54030	MAMMOTH HLND PK - WATER & SEWAGE	35,554	47,000	23,088	47,000	50,750	50,750
2390-541-R0170-56200	MAMMOTH HLND PK - PROP TAX & SBA	0	0	0	0	0	0
<b>Project: R0170 - MAMMOTH HIGHLANDS PARK Total:</b>		<b>61,609</b>	<b>80,552</b>	<b>45,217</b>	<b>95,452</b>	<b>97,350</b>	<b>97,350</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Project: R0180 - VETERANS MEMORIAL PARK</b>							
2390-541-R0180-53000	VET MEMORIAL PK - PROP MAINT SVC	5,660	21,720	18,383	10,720	10,500	10,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BOLLARDS CLEAN & RESEAL		0.00	0.00			1,500
Adopted	DECOMPOSED GRANITE		0.00	0.00			1,200
Adopted	GENERAL MAINTENANCE & REPAIR		0.00	0.00			3,500
Adopted	LANDSCAPE SERVICES		0.00	0.00			4,300
2390-541-R0180-54010	VET MEMORIAL PK - ELECTRICITY	0	1,200	0	0	1,200	1,200
2390-541-R0180-54030	VET MEMORIAL PK - WATER & SEWAGE	3,261	5,000	2,112	5,000	5,400	5,400
<b>Project: R0180 - VETERANS MEMORIAL PARK Total:</b>		<b>8,921</b>	<b>27,920</b>	<b>20,496</b>	<b>15,720</b>	<b>17,100</b>	<b>17,100</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		For Fiscal: 2016-2017 Period Ending: 06/30/2017					
		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	2016-2017 CY Estimate	Defined Budgets 2017-2018 Recommended	2017-2018 Adopted
<b>Project: R0190 - WALNUT ACRES PARK</b>							
1000-541-R0190-56200	WALNUT ACRES PK -PROPERTY TAX & SBA	0	60	0	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - WALNUT ACRES PK (APN 5120102210)		0.00	0.00			60
2390-541-R0190-53000	WALNUT ACRES PK - PROP MAINT SVC	3,091	12,560	8,376	12,560	12,600	12,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DECOMPOSED GRANITE		0.00	0.00			500
Adopted	GENERAL MAINTENANCE REPAIRS		0.00	0.00			1,000
Adopted	GRAFFITI REMOVAL		0.00	0.00			700
Adopted	LANDSCAPE SERVICES		0.00	0.00			7,900
Adopted	PLAYGROUND WOOD FIBAR		0.00	0.00			2,000
Adopted	WATER SEALER FOR STONE WORK		0.00	0.00			500
2390-541-R0190-54010	WALNUT ACRES PK - ELECTRICITY	407	3,300	321	600	1,500	1,500
2390-541-R0190-54030	WALNUT ACRES PK - WATER & SEWAGE	1,689	5,700	2,574	3,000	6,100	6,100
<b>Project: R0190 - WALNUT ACRES PARK Total:</b>		<b>5,188</b>	<b>21,620</b>	<b>11,273</b>	<b>16,220</b>	<b>20,260</b>	<b>20,260</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: R0200 - NATURE TRAILS**

		<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>	<b>2016-2017 YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>Defined Budgets 2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2390-541-R0200-53000	NATURE TRAILS - PROP MAINT SVC	118	6,192	4,692	6,192	6,200	6,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LANDSCAPE SERVICES		0.00	0.00			4,700
Adopted	TRAIL REPAIR		0.00	0.00			1,500
<b>Project: R0200 - NATURE TRAILS Total:</b>		<b>118</b>	<b>6,192</b>	<b>4,692</b>	<b>6,192</b>	<b>6,200</b>	<b>6,200</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Project: R0210 - BUTTERCREEK PARK**

		<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>	<b>2016-2017 YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>Defined Budgets 2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
1000-541-R0210-53000	BUTTERCRK PK - PROP MAINT SVC	0	4,800	4,118	0	4,800	4,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LANDSCAPE SERVICES		0.00	0.00			4,800
<b>Project: R0210 - BUTTERCREEK PARK Total:</b>		<b>0</b>	<b>4,800</b>	<b>4,118</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
<b>Report Total:</b>		<b>3,263,408</b>	<b>4,674,311</b>	<b>3,996,247</b>	<b>4,103,159</b>	<b>5,014,842</b>	<b>4,904,842</b>

# Fiscal Year 2017/18

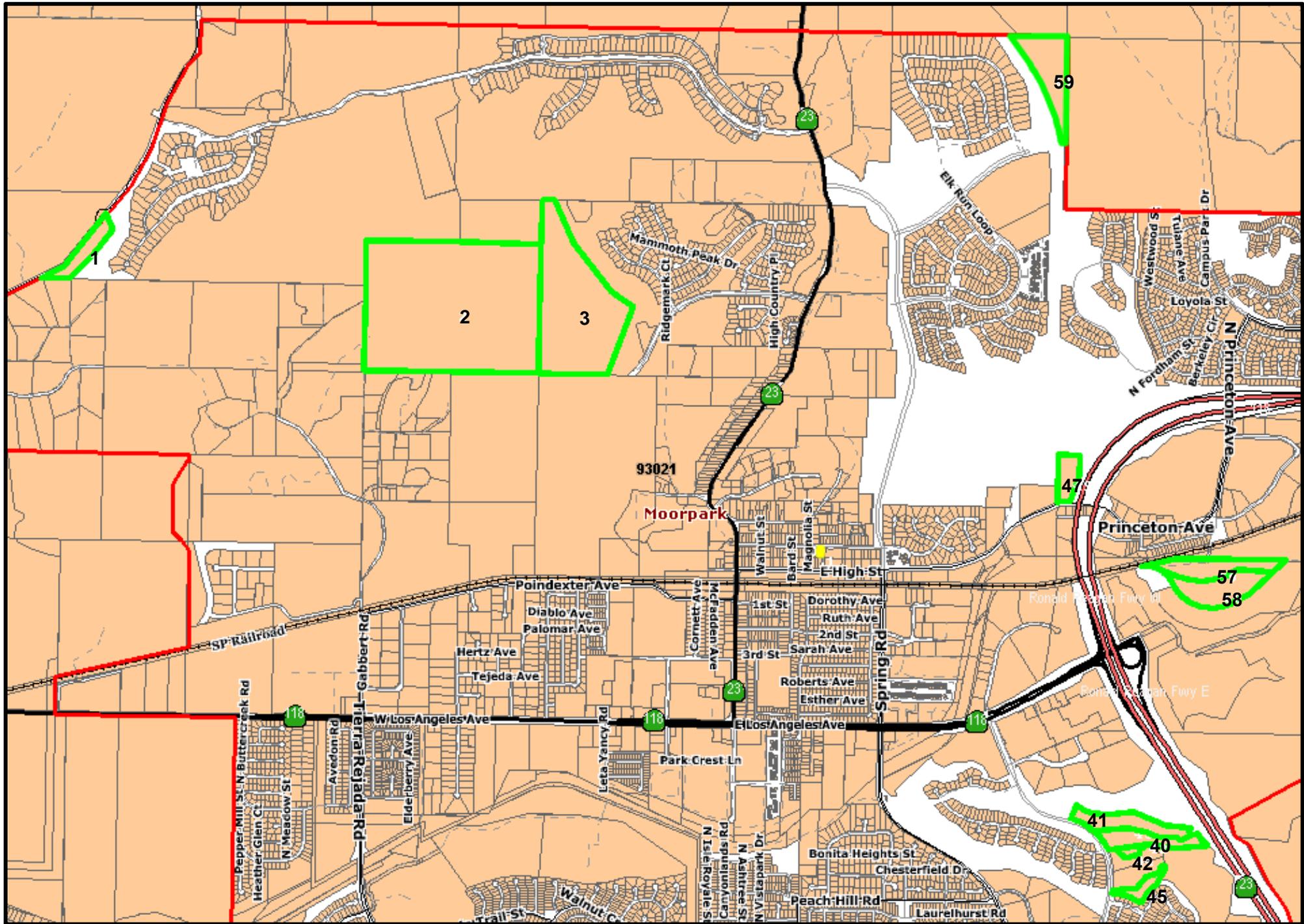
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## Open Space Maintenance (Division 173)

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

Parcel not shown on map (80 acres)	South of Tierra Rejada	L0056
Parcels 2 & 3 (174.63 acres)	Meridian Hills Equestrian Staging Area	L0058
Parcel 57 & 58 (21.98 acres)	Virginia Colony Open Space (SDI)	L0061

Beginning with Fiscal Year 2012/13, the cost of maintenance on 7 parcels previously in Open Space Maintenance were moved to the Lighting and Landscaping Maintenance Assessment Districts (Division 542).



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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 173 - Open Space Maintenance</b>							
1000-173-L0056-53000	OPEN SP-TR RD - PROP MAINT SVC	0	600	0	250	600	600
1000-173-L0056-56200	OPEN SP-TR RD - PROP TAX & SBA	0	0	0	22,677	0	0
1000-173-L0058-53000	OPEN SP-E ASPEN HILLS DR - PROP MAINT SVC	0	4,900	610	1,500	4,900	4,900
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	WEED ABATEMENT						
1000-173-L0061-53000	OPEN SP-S ARROYOSIMIRIVER - PROP MAINT SVC	0	0	578	578	600	600
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	WEED ABATEMENT						
2018-173-L0056-53000	OPEN SP-TR RD - PROP MAINT SVC	0	6,900	670	1,200	6,900	6,900
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FUEL MODIFICATION		0.00	0.00			3,700
Adopted	ROAD & GATE REPAIRS		0.00	0.00			1,000
Adopted	WEED ABATEMENT		0.00	0.00			2,200
2018-173-L0056-56200	OPEN SP-TR RD - PROP TAX & SBA	0	22,800	22,676	0	22,800	22,800
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	TIERRA REJADA OPEN SPACE ANNUAL PROPETY TAX						
2018-173-L0074-51000	MPK NE OPEN SP - CONTRACTUAL SVC	0	0	0	0	80,000	80,000
2018-173-L0074-51040	MPK NE OPEN SP - LEGAL SVC	0	20,000	13,726	20,000	20,000	20,000
<b>Division: 173 - Open Space Maintenance Total:</b>		<b>0</b>	<b>55,200</b>	<b>38,260</b>	<b>46,205</b>	<b>135,800</b>	<b>135,800</b>

# Fiscal Year 2017/18

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## Lighting & Landscaping Maintenance Assessment Districts (Division 542)

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

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

Parcel 1 (6.06 acres)	Country Club Equestrian Staging Area	L0057
Parcels 40, 41, 42 & 45 (20.25 acres)	East of Miller Parkway	L0059
Parcel 47 (4.77 acres)	Crawford Canyon	L0060
Parcel 59 (14.27 acres)	East of Happy Camp Canyon Road	L0062

Refer to map of City owned Open Space under Open Space Maintenance (Division 173).

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Fund: 1000 - GENERAL FUND</b>							
1000-542-00000-59010	LLAMD - TFER TO OTH FUNDS	199,228	265,232	265,232	123,348	94,453	94,453
<b>Fund: 1000 - GENERAL FUND Total:</b>		<b>199,228</b>	<b>265,232</b>	<b>265,232</b>	<b>123,348</b>	<b>94,453</b>	<b>94,453</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2300-542-P0004-50020	LANDSCAPING - SALARIES (FT)	8,542	8,557	7,805	8,067	8,883	8,883
2300-542-P0004-50040	LANDSCAPING - OVERTIME	0	500	0	0	500	500
2300-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	16	17	7	11	17	17
2300-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	152	156	125	133	139	139
2300-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	8	10	7	3	9	9
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			9
2300-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,467	1,614	1,573	1,566	1,687	1,687
2300-542-P0004-50210	LANDSCAPING - DENTAL INSUR	142	152	285	303	147	147
2300-542-P0004-50220	LANDSCAPING - VISION INSUR	19	19	36	38	19	19
2300-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	52	52	77	80	52	52
2300-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	3	1	3	4	1	1
2300-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	281	259	259	259	239	239
2300-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	18	17	27	28	17	17
2300-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,524	1,608	1,473	1,505	1,679	1,679
2300-542-P0004-50320	LANDSCAPING - FT DEFER COMP	177	182	163	170	183	183
2300-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	1,225	0	0	0	0	0
2300-542-P0004-50400	LANDSCAPING - MEDICARE	130	141	119	123	144	144
2300-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	36	36	35	36	36	36
2300-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	34	47	37	38	47	47
2300-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	23,923	38,622	13,277	25,000	39,000	39,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ARBORIST		0.00	0.00			2,500
Adopted	ARBORIST RISK ASSESSMENT REPORT		0.00	0.00			20,000
Adopted	ASSESSMENT ENGINEER CONSULTING		0.00	0.00			6,500
Adopted	FOUNTAIN MAINTENANCE		0.00	0.00			8,000
Adopted	SOIL AND PLANT TESTING		0.00	0.00			2,000
2300-542-P0004-51040	LANDSCAPING - LEGAL SVC	0	1,000	0	0	0	0
2300-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	0	4,500	4,661	2,500	4,500	4,500
2300-542-P0004-51220	LANDSCAPING - VEHICLE MAINT SVC	401	2,500	2,215	750	2,500	2,500

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	VEHICLE MAINTENANCE		0.00	0.00			2,500
2300-542-P0004-51550	LANDSCAPING - EMPL CONTINUE EDUC & DEVT	160	200	10	100	200	200
2300-542-P0004-52000	LANDSCAPING - GENERAL/PROGRAM SUPPL	44	1,000	42	450	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY WIDE LANDSCAPE SUPPLIES		0.00	0.00			1,000
2300-542-P0004-52050	LANDSCAPING - TOOL&NON-CAPITAL EQUIP	0	100	122	100	100	100
2300-542-P0004-52100	LANDSCAPING - FUEL SUPPLIES	1,478	2,500	1,482	2,000	2,500	2,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GASOLINE FOR TRUCKS		0.00	0.00			2,500
2300-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	15,728	196,533	157,359	170,000	190,844	190,844
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION		0.00	0.00			1,500
Adopted	CABLES FOR LANDSCAPE REINFORCEMENT		0.00	0.00			8,500
Adopted	CITY WIDE TREE TRIMMING		0.00	0.00			75,000
Adopted	GENERAL MAINTENANCE REPAIRS		0.00	0.00			10,000
Adopted	HARDSCAPE, WALLS, VANDALIS, DAMAGE REPAIR		0.00	0.00			7,000
Adopted	IRRIGATION CONTROLLER REPLACEMENT		0.00	0.00			3,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			55,844
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			20,000
Adopted	TRAFFIC ACCIDENT REPAIRS		0.00	0.00			2,000
Adopted	TREES FOR REPLANTING		0.00	0.00			8,000
2300-542-P0004-54010	LANDSCAPING - ELECTRICITY	7,801	9,922	7,657	10,000	10,418	10,418
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			10,418
2300-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	27,274	50,085	33,541	39,000	55,092	55,092
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			55,092

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Fund: 2300 - AD 84-2 CITYWIDE LLMD</b>							
2300-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	23,560	20,564	20,564	20,564	20,236	20,236
2300-542-P0005-51000	PEPPER TREE MAINT - CONTRACTUAL SVC	4,350	7,000	2,200	7,000	7,000	7,000
2300-542-P0005-51040	PEPPER TREE MAINT - LEGAL SVC	364	0	0	0	0	0
<b>Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:</b>		<b>118,909</b>	<b>347,894</b>	<b>255,171</b>	<b>289,828</b>	<b>347,189</b>	<b>347,189</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2301 - 84-2 PECAN AVE T2851		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2301-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,262	1,265	1,153	1,192	1,312	1,312
2301-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	3	2	1	2	2	2
2301-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	23	22	18	20	20	20
2301-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	1	1	1	1
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			1
2301-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	218	240	233	232	248	248
2301-542-P0004-50210	LANDSCAPING - DENTAL INSUR	21	23	17	20	22	22
2301-542-P0004-50220	LANDSCAPING - VISION INSUR	3	1	2	2	1	1
2301-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	8	7	6	7	7	7
2301-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	1	0	1	0	0
2301-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	42	39	39	39	36	36
2301-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	3	2	2	2	2	2
2301-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	226	236	216	221	249	249
2301-542-P0004-50320	LANDSCAPING - FT DEFER COMP	26	27	23	31	27	27
2301-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	193	0	0	0	0	0
2301-542-P0004-50400	LANDSCAPING - MEDICARE	19	19	16	11	20	20
2301-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	5	5	5	5	5
2301-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	5	7	5	6	7	7
2301-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	100	15,465	11,102	15,000	15,465	15,465
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			200
Adopted	LANDSCAPE CONTRACT		0.00	0.00			9,465
Adopted	NON LANDSCAPE REPAIRS		0.00	0.00			200
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			100
Adopted	TREE TRIMMING/MAINTENANCE SERVICES		0.00	0.00			5,500
2301-542-P0004-54010	LANDSCAPING - ELECTRICITY	413	494	389	460	519	519
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			519

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Fund: 2301 - 84-2 PECAN AVE T2851</b>							
2301-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	689	1,197	572	600	1,293	1,293
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			1,293
2301-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	3,476	3,034	3,034	3,034	2,985	2,985
<b>Fund: 2301 - 84-2 PECAN AVE T2851 Total:</b>		<b>6,735</b>	<b>22,087</b>	<b>16,840</b>	<b>20,886</b>	<b>22,221</b>	<b>22,221</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2302 - 84-2 STEEPLE HILL T2865		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2302-542-P0004-50020	LANDSCAPING - SALARIES (FT)	2,975	2,979	2,717	2,809	3,091	3,091
2302-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	6	6	2	4	6	6
2302-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	53	56	43	46	49	49
2302-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	3	4	2	1	3	3
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			3
2302-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	509	561	547	545	586	586
2302-542-P0004-50210	LANDSCAPING - DENTAL INSUR	49	52	39	46	50	50
2302-542-P0004-50220	LANDSCAPING - VISION INSUR	7	6	5	6	6	6
2302-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	18	17	15	16	17	17
2302-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	1	0	1	0	0
2302-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	98	89	89	89	84	84
2302-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	6	6	5	6	6	6
2302-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	530	559	512	523	586	586
2302-542-P0004-50320	LANDSCAPING - FT DEFER COMP	61	63	56	59	63	63
2302-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	451	0	0	0	0	0
2302-542-P0004-50400	LANDSCAPING - MEDICARE	46	46	41	43	46	46
2302-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	13	13	12	13	13	13
2302-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	12	17	12	13	17	17
2302-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	450	6,700	0	5,000	1,400	1,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ARBORIST		0.00	0.00			500
Adopted	WEATHERTRAK MONITORING		0.00	0.00			900
2302-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	15,950	56,095	27,024	35,600	56,051	76,051
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			1,500
Adopted	GENERAL REPAIRS		0.00	0.00			2,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			22,261
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			500
Adopted	REDWOOD TREE REMOVAL		0.00	0.00			20,000

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2302 - 84-2 STEEPLE HILL T2865</b>							
Adopted	TREE PLANTING		0.00	0.00			11,290
Adopted	TREE TRIMMING/REMOVAL		0.00	0.00			18,500
2302-542-P0004-54010	LANDSCAPING - ELECTRICITY	953	998	897	1,050	1,084	1,084
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			1,084
2302-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	13,994	18,900	20,021	18,200	20,412	20,412
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			20,412
2302-542-P0004-56100	LANDSCAPING - COST PLAN CHR	8,193	7,151	7,151	7,151	7,037	7,037
<b>Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:</b>		<b>44,377</b>	<b>94,319</b>	<b>59,200</b>	<b>71,221</b>	<b>90,607</b>	<b>110,607</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2303 - 84-2 BUTTERCREEK T3032		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2303-542-P0004-50020	LANDSCAPING - SALARIES (FT)	79	79	72	75	84	84
2303-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	1	1	1	1
2303-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	13	15	13	14	16	16
2303-542-P0004-50210	LANDSCAPING - DENTAL INSUR	1	1	0	1	1	1
2303-542-P0004-50220	LANDSCAPING - VISION INSUR	0	1	0	0	0	0
2303-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	1	0	0	0	0
2303-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	1	1	1	1	1
2303-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	1	0	0	0	0
2303-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	14	15	12	13	15	15
2303-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	1	1	1	1	1
2303-542-P0004-50400	LANDSCAPING - MEDICARE	1	1	0	1	1	1
2303-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	0	0	0
2303-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2303-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	1,477	676	1,250	1,477	1,477
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIR		0.00	0.00			100
Adopted	GENERAL MAINTENANCE		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			677
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			100
Adopted	TREE TRIMMING		0.00	0.00			500
2303-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,118	2,006	1,946	1,700	2,167	2,167
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			2,167
2303-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	248	217	217	217	213	213
<b>Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:</b>		<b>1,479</b>	<b>3,817</b>	<b>2,944</b>	<b>3,274</b>	<b>3,977</b>	<b>3,977</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2304 - 84-2 WILLIAMS RANCH T3274		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2304-542-P0004-50020	LANDSCAPING - SALARIES (FT)	451	452	410	425	466	466
2304-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	0	1	1	1
2304-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	8	8	6	7	7	7
2304-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	0	0
2304-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	78	86	83	83	90	90
2304-542-P0004-50210	LANDSCAPING - DENTAL INSUR	8	6	6	7	6	6
2304-542-P0004-50220	LANDSCAPING - VISION INSUR	1	1	0	1	0	0
2304-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	3	1	2	2	1	1
2304-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	14	12	12	12	10	10
2304-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	1	0	1	0	0
2304-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	79	86	75	78	88	88
2304-542-P0004-50320	LANDSCAPING - FT DEFER COMP	9	9	8	9	9	9
2304-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	64	0	0	0	0	0
2304-542-P0004-50400	LANDSCAPING - MEDICARE	6	7	5	6	7	7
2304-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	1	2	2	2
2304-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	2	2	2	2
2304-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	50	4,380	3,389	4,300	4,340	4,340
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			200
Adopted	HARDSCAPE		0.00	0.00			200
Adopted	LANDSCAPE CONTRACT		0.00	0.00			3,340
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			100
Adopted	TREE TRIMMING		0.00	0.00			500
2304-542-P0004-54010	LANDSCAPING - ELECTRICITY	285	252	319	400	425	425
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY INCREASE		0.00	0.00			425
2304-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	337	1,198	487	500	1,294	1,294
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			1,294

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
<b>Fund: 2304 - 84-2 WILLIAMS RANCH T3274</b>		<b>Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>2016-2017 CY Estimate</b>	<b>2017-2018 Recommended</b>	<b>2017-2018 Adopted</b>
2304-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,240	1,083	1,083	1,083	1,066	1,066
<b>Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:</b>		<b>2,638</b>	<b>7,587</b>	<b>5,895</b>	<b>6,919</b>	<b>7,814</b>	<b>7,814</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2305 - 84-2 PHEASANT T3019/3525		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2305-542-P0004-50020	LANDSCAPING - SALARIES (FT)	4,051	4,057	3,701	3,826	4,214	4,214
2305-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	8	7	3	5	7	7
2305-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	72	75	59	63	66	66
2305-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	4	5	3	1	5	5
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			5
2305-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	695	766	745	742	800	800
2305-542-P0004-50210	LANDSCAPING - DENTAL INSUR	67	70	54	63	67	67
2305-542-P0004-50220	LANDSCAPING - VISION INSUR	9	9	7	8	9	9
2305-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	24	26	20	22	26	26
2305-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	1	0	1	1	1
2305-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	134	123	123	123	113	113
2305-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	9	8	7	8	8	8
2305-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	723	761	697	713	797	797
2305-542-P0004-50320	LANDSCAPING - FT DEFER COMP	84	86	77	81	87	87
2305-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	580	0	0	0	0	0
2305-542-P0004-50400	LANDSCAPING - MEDICARE	62	63	56	59	65	65
2305-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	17	17	16	17	17	17
2305-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	16	22	17	18	22	22
2305-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	675	1,350	0	1,250	1,300	1,300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEATHERTRAK MONITORING		0.00	0.00			1,300
2305-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,035	63,221	33,030	45,000	63,063	83,063
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			300
Adopted	GENERAL REPAIRS		0.00	0.00			890
Adopted	LANDSCAPE CONTRACT		0.00	0.00			30,567
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			500
Adopted	REDWOOD TREE REMOVAL		0.00	0.00			20,000
Adopted	REDWOOD TREE REPLACEMENT		0.00	0.00			15,806

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2305 - 84-2 PHEASANT T3019/3525</b>							
Adopted	TREE TRIMMING		0.00	0.00			15,000
2305-542-P0004-54010	LANDSCAPING - ELECTRICITY	314	273	296	344	362	362
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY INCREASE		0.00	0.00			362
2305-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	12,337	26,040	16,189	18,900	28,124	28,124
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			28,124
2305-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	11,172	9,751	9,750	9,750	9,596	9,596
<b>Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:</b>		<b>32,090</b>	<b>106,731</b>	<b>64,860</b>	<b>80,994</b>	<b>108,749</b>	<b>128,749</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2306 - 84-2 INGLEWOOD ST T3306		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2306-542-P0004-50020	LANDSCAPING - SALARIES (FT)	10	10	10	10	10	10
2306-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	1	0	0	0	0
2306-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	2	2	1	2	2	2
2306-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	1	0	0	0	0
2306-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	1	0	0	0	0
2306-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	1	1	1	0	0
2306-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	2	2	1	2	2	2
2306-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	1	0	0	0	0
2306-542-P0004-50400	LANDSCAPING - MEDICARE	0	1	0	0	0	0
2306-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	50	933	282	750	933	933
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			150
Adopted	LANDSCAPE CONTRACT		0.00	0.00			233
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			50
Adopted	TREE TRIMMING		0.00	0.00			500
2306-542-P0004-54010	LANDSCAPING - ELECTRICITY	313	294	294	350	390	390
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			390
2306-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	212	399	172	350	431	431
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			431
2306-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	74	65	65	65	64	64
<b>Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:</b>		<b>665</b>	<b>1,711</b>	<b>830</b>	<b>1,530</b>	<b>1,832</b>	<b>1,832</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2307 - 84-2 LA AVE & GABBERT RD		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2307-542-P0004-50020	LANDSCAPING - SALARIES (FT)	716	716	653	675	742	742
2307-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	2	1	0	1	1	1
2307-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	13	12	10	11	11	11
2307-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	0	0
2307-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	124	136	131	131	142	142
2307-542-P0004-50210	LANDSCAPING - DENTAL INSUR	12	14	9	11	13	13
2307-542-P0004-50220	LANDSCAPING - VISION INSUR	2	1	1	1	1	1
2307-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	4	3	3	4	4	4
2307-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	1	0	0	0	0
2307-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	25	23	23	23	19	19
2307-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	1	1	1	1	1
2307-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	127	134	121	124	139	139
2307-542-P0004-50320	LANDSCAPING - FT DEFER COMP	15	14	13	14	14	14
2307-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	129	0	0	0	0	0
2307-542-P0004-50400	LANDSCAPING - MEDICARE	11	11	9	10	10	10
2307-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	3	3	2	3	3	3
2307-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	3	4	3	3	4	4
2307-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	50	2,941	273	2,800	2,624	2,624
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			224
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			100
Adopted	TREE TRIMMING		0.00	0.00			2,200
2307-542-P0004-54010	LANDSCAPING - ELECTRICITY	616	998	580	2,000	2,100	2,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY INCREASE		0.00	0.00			2,100
2307-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	639	756	871	725	817	817
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			817

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Fund: 2307 - 84-2 LA AVE & GABBERT RD		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2307-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,986	1,733	1,734	1,734	1,706	1,706
<b>Fund: 2307 - 84-2 LA AVE &amp; GABBERT RD Total:</b>		<b>4,476</b>	<b>7,502</b>	<b>4,443</b>	<b>8,271</b>	<b>8,351</b>	<b>8,351</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2308 - 84-2 HOMES ACRES BUFFER		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2308-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,262	1,265	1,153	1,192	1,312	1,312
2308-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	3	2	1	2	2	2
2308-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	23	22	18	20	20	20
2308-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	1	0	1	1
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			1
2308-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	218	240	233	232	248	248
2308-542-P0004-50210	LANDSCAPING - DENTAL INSUR	21	23	17	20	22	22
2308-542-P0004-50220	LANDSCAPING - VISION INSUR	3	1	2	2	1	1
2308-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	8	7	6	7	7	7
2308-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	1	0	0	0	0
2308-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	42	39	39	39	36	36
2308-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	3	2	2	2	2	2
2308-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	226	236	216	221	249	249
2308-542-P0004-50320	LANDSCAPING - FT DEFER COMP	26	27	23	25	27	27
2308-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	193	0	0	0	0	0
2308-542-P0004-50400	LANDSCAPING - MEDICARE	19	19	16	18	20	20
2308-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	5	5	5	5	5
2308-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	5	7	5	6	7	7
2308-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	2,532	3,000	2,532	3,376	3,500	3,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SECURITY SERVICES		0.00	0.00			3,500
2308-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	315	10,826	5,606	10,000	10,690	10,690
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			250
Adopted	LANDSCAPE CONTRACT		0.00	0.00			5,190
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			250
Adopted	TREE TRIMMING		0.00	0.00			5,000
2308-542-P0004-54010	LANDSCAPING - ELECTRICITY	734	476	716	874	900	900

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2308 - 84-2 HOMES ACRES BUFFER</b>							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY INCREASE		0.00	0.00			900
2308-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,554	2,000	2,269	2,340	2,400	2,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER INCREASE		0.00	0.00			2,400
2308-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	3,476	3,034	3,034	3,034	2,985	2,985
<b>Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:</b>		<b>10,668</b>	<b>21,233</b>	<b>15,901</b>	<b>21,415</b>	<b>22,434</b>	<b>22,434</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2309 - 84-2 CONDOR DRIVE		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2309-542-P0004-50020	LANDSCAPING - SALARIES (FT)	360	362	326	339	377	377
2309-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	0	0	0	0
2309-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	7	7	5	6	6	6
2309-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	0	0
2309-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	62	68	65	65	72	72
2309-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	6	4	6	5	5
2309-542-P0004-50220	LANDSCAPING - VISION INSUR	1	0	0	1	0	0
2309-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	1	1	2	1	1
2309-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	11	11	11	11	9	9
2309-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	1	0	1	0	0
2309-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	64	68	60	62	71	71
2309-542-P0004-50320	LANDSCAPING - FT DEFER COMP	7	8	6	7	8	8
2309-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	64	0	0	0	0	0
2309-542-P0004-50400	LANDSCAPING - MEDICARE	5	6	4	5	6	6
2309-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	1	1
2309-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	1	2	1	1
2309-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	5,504	2,703	5,000	6,504	6,504
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			200
Adopted	GENERAL REPAIRS		0.00	0.00			500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			2,704
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			500
Adopted	TREE TRIMMING		0.00	0.00			2,600
2309-542-P0004-54010	LANDSCAPING - ELECTRICITY	47	74	44	65	78	78
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			78
2309-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	707	1,500	830	950	1,500	1,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			1,500

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2309 - 84-2 CONDOR DRIVE</b>							
2309-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	926	867	867	867	853	853
<b>Fund: 2309 - 84-2 CONDOR DRIVE Total:</b>		<b>2,272</b>	<b>8,486</b>	<b>4,935</b>	<b>7,391</b>	<b>9,492</b>	<b>9,492</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2310 - 84-2 MTN MEADOWS PC3		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2310-542-P0004-50020	LANDSCAPING - SALARIES (FT)	15,306	15,332	13,986	14,457	15,914	15,914
2310-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	29	29	13	20	29	29
2310-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	272	280	226	239	250	250
2310-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	14	20	12	6	19	19
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			19
2310-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	2,630	2,889	2,822	2,810	3,023	3,023
2310-542-P0004-50210	LANDSCAPING - DENTAL INSUR	254	272	206	238	261	261
2310-542-P0004-50220	LANDSCAPING - VISION INSUR	34	33	28	32	33	33
2310-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	93	95	78	85	95	95
2310-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	4	3	3	4	3	3
2310-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	503	465	465	465	429	429
2310-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	32	33	27	30	34	34
2310-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	2,732	2,880	2,640	2,696	3,010	3,010
2310-542-P0004-50320	LANDSCAPING - FT DEFER COMP	317	325	293	305	329	329
2310-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	2,192	0	0	0	0	0
2310-542-P0004-50400	LANDSCAPING - MEDICARE	235	238	214	222	243	243
2310-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	65	64	63	65	64	64
2310-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	61	86	66	68	86	86
2310-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	2,025	4,550	0	3,500	4,550	4,550
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ARBORIST		0.00	0.00			500
Adopted	WEATHERTRAK MONITORING		0.00	0.00			4,050
2310-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	10,205	162,346	93,709	132,346	177,346	137,346
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			2,000
Adopted	GENERAL MAINTENANCE		0.00	0.00			3,700
Adopted	LANDSCAPE CONTRACT		0.00	0.00			30,640
Adopted	PEACH HILLS WASH VCFD WEED ABATEMENT		0.00	0.00			2,500
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			5,000

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2310 - 84-2 MTN MEADOWS PC3</b>							
Adopted	REDWOOD TREE REMOVAL		0.00	0.00			40,000
Adopted	TREE REPLANTING		0.00	0.00			18,006
Adopted	TREE TRIMMING		0.00	0.00			20,500
Adopted	WALL CAPS		0.00	0.00			15,000
2310-542-P0004-54010	LANDSCAPING - ELECTRICITY	1,654	1,785	1,559	1,820	1,875	1,875
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			1,875
2310-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	31,281	39,570	47,699	54,800	55,000	55,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			55,000
2310-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	42,204	36,838	36,838	36,838	36,250	36,250
<b>Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:</b>		<b>112,143</b>	<b>268,133</b>	<b>200,956</b>	<b>251,046</b>	<b>298,843</b>	<b>258,843</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2311 - 84-2 ALYSSAS COURT T4174		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2311-542-P0004-50020	LANDSCAPING - SALARIES (FT)	79	79	72	75	84	84
2311-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	1	1	1	1
2311-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	13	15	13	14	16	16
2311-542-P0004-50210	LANDSCAPING - DENTAL INSUR	1	1	0	1	1	1
2311-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2311-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	1	0	0	0	0
2311-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	1	1	1	1	1
2311-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	1	0	0	0	0
2311-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	14	15	12	13	15	15
2311-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	1	1	1	1	1
2311-542-P0004-50400	LANDSCAPING - MEDICARE	1	1	0	1	1	1
2311-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	0	0	0
2311-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2311-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	185	1,820	1,625	1,600	1,775	1,775
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			100
Adopted	GENERAL REPAIRS		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			1,575
2311-542-P0004-54010	LANDSCAPING - ELECTRICITY	313	326	483	725	800	800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY INCREASE		0.00	0.00			800
2311-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	183	200	196	175	216	216
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			216
2311-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	248	217	217	217	213	213
<b>Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:</b>		<b>1,041</b>	<b>2,679</b>	<b>2,626</b>	<b>2,824</b>	<b>3,124</b>	<b>3,124</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2312 - 84-2 CARLSBERG		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2312-542-P0004-50020	LANDSCAPING - SALARIES (FT)	10,956	10,975	10,013	10,349	11,391	11,391
2312-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	21	20	9	14	20	20
2312-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	195	201	162	171	179	179
2312-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	10	15	8	4	14	14
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			14
2312-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,882	2,068	2,019	2,010	2,162	2,162
2312-542-P0004-50210	LANDSCAPING - DENTAL INSUR	182	194	147	170	186	186
2312-542-P0004-50220	LANDSCAPING - VISION INSUR	24	25	19	23	25	25
2312-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	66	69	55	60	68	68
2312-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	3	1	2	3	1	1
2312-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	361	331	331	331	308	308
2312-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	23	25	19	21	25	25
2312-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,955	2,061	1,890	1,930	2,156	2,156
2312-542-P0004-50320	LANDSCAPING - FT DEFER COMP	228	234	209	218	235	235
2312-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	1,547	0	0	0	0	0
2312-542-P0004-50400	LANDSCAPING - MEDICARE	169	171	153	159	176	176
2312-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	46	46	45	46	46	46
2312-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	44	61	47	49	61	61
2312-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	1,575	1,350	0	1,200	1,350	1,350
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEATHERTRAK MONITORING		0.00	0.00			1,350
2312-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	22,631	126,474	113,503	125,400	125,417	125,417
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			2,000
Adopted	INJECTOR FERTILIZER		0.00	0.00			6,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			84,417
Adopted	PARKWAY PLANTING		0.00	0.00			12,000
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			1,000

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Fund: 2312 - 84-2 CARLSBERG</b>							
Adopted	TREE TRIMMING		0.00	0.00			20,000
2312-542-P0004-54010	LANDSCAPING - ELECTRICITY	2,456	2,991	2,183	2,500	3,141	3,141
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			3,141
2312-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	42,352	58,096	38,804	49,800	62,743	62,743
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			62,743
2312-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	30,288	26,437	26,437	26,437	26,015	26,015
<b>Fund: 2312 - 84-2 CARLSBERG Total:</b>		<b>117,013</b>	<b>231,845</b>	<b>196,064</b>	<b>220,895</b>	<b>235,719</b>	<b>235,719</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2314 - SILVER OAK LN		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2314-542-P0004-50020	LANDSCAPING - SALARIES (FT)	265	266	241	250	275	275
2314-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	1	0	0	0	0
2314-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	5	4	3	4	4	4
2314-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	0	0
2314-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	46	51	48	48	52	52
2314-542-P0004-50210	LANDSCAPING - DENTAL INSUR	4	5	3	4	5	5
2314-542-P0004-50220	LANDSCAPING - VISION INSUR	1	0	0	0	0	0
2314-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	1	1	1	1	1
2314-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	7	7	7	7	7	7
2314-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	1	0	0	0	0
2314-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	47	49	43	45	52	52
2314-542-P0004-50320	LANDSCAPING - FT DEFER COMP	5	6	4	5	6	6
2314-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	64	0	0	0	0	0
2314-542-P0004-50400	LANDSCAPING - MEDICARE	3	3	3	3	3	3
2314-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	1	1	1	1	1	1
2314-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	1	1	1	1
2314-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	4	0	6	0	0	0
2314-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	500	4,528	3,077	4,500	5,028	5,028
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			250
Adopted	LANDSCAPE CONTRACT		0.00	0.00			2,028
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			250
Adopted	TREE TRIMMING		0.00	0.00			2,500
2314-542-P0004-54010	LANDSCAPING - ELECTRICITY	309	357	290	340	375	375
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			375
2314-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	732	1,000	306	276	1,080	1,080
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			1,080

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Fund: 2314 - SILVER OAK LN</b>							
2314-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	745	650	650	650	640	640
<b>Fund: 2314 - SILVER OAK LN Total:</b>		<b>2,740</b>	<b>6,931</b>	<b>4,690</b>	<b>6,135</b>	<b>7,530</b>	<b>7,530</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2315 - COUNTRY CLUB ESTATES		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2315-542-L0076-51080	CTRY CLUB ZONE A-ADM/COLLECT SVC FEE	0	0	323	200	0	0
2315-542-L0077-51080	MASTERS@MPK ZONE B-ADM/COLLECT SVC FEE	0	0	408	200	0	0
2315-542-P0004-50020	LANDSCAPING - SALARIES (FT)	8,287	8,301	7,573	7,827	8,619	8,619
2315-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	16	16	7	11	16	16
2315-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	147	152	122	129	136	136
2315-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	7	10	6	3	9	9
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			9
2315-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,423	1,564	1,526	1,520	1,637	1,637
2315-542-P0004-50210	LANDSCAPING - DENTAL INSUR	138	147	111	129	141	141
2315-542-P0004-50220	LANDSCAPING - VISION INSUR	18	19	14	17	19	19
2315-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	50	51	42	46	51	51
2315-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	2	1	1	2	1	1
2315-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	273	251	251	251	233	233
2315-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	17	17	14	16	17	17
2315-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,480	1,559	1,429	1,460	1,630	1,630
2315-542-P0004-50320	LANDSCAPING - FT DEFER COMP	172	176	158	165	179	179
2315-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	1,161	0	0	0	0	0
2315-542-P0004-50400	LANDSCAPING - MEDICARE	127	130	115	120	132	132
2315-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	35	35	34	35	35	35
2315-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	33	46	36	37	46	46
2315-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	1,575	88,150	0	3,150	88,150	88,150
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	TRAIL IMPROVEMENT DESIGN PLAN		0.00	0.00			85,000
Adopted	WEATHERTRAK MONITORING		0.00	0.00			3,150
2315-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	4,799	79,228	51,296	60,000	61,077	61,077
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			5,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			29,577

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Fund: 2315 - COUNTRY CLUB ESTATES</b>							
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			1,500
Adopted	PLANTING IMPROVEMENTS		0.00	0.00			13,500
Adopted	SOLAR IRRIGATION MAINTENANCE		0.00	0.00			1,500
Adopted	TREE TRIMMING		0.00	0.00			10,000
2315-542-P0004-53100	LANDSCAPING - RENTAL EXPENSE	0	1,000	0	500	1,000	1,000
2315-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	15,505	47,700	18,694	25,000	51,516	51,516
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			51,516
2315-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	22,840	19,936	19,936	19,936	19,618	19,618
<b>Fund: 2315 - COUNTRY CLUB ESTATES Total:</b>		<b>58,106</b>	<b>248,489</b>	<b>102,105</b>	<b>120,754</b>	<b>234,262</b>	<b>234,262</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2316 - MOUNTAIN VIEW		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2316-542-P0004-50020	LANDSCAPING - SALARIES (FT)	360	362	326	339	377	377
2316-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	0	0	0	0
2316-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	7	7	5	6	6	6
2316-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	0	0
2316-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	62	68	65	65	72	72
2316-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	6	4	6	5	5
2316-542-P0004-50220	LANDSCAPING - VISION INSUR	1	0	0	1	0	0
2316-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	1	1	2	1	1
2316-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	11	11	11	11	9	9
2316-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	1	0	1	0	0
2316-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	64	68	60	62	71	71
2316-542-P0004-50320	LANDSCAPING - FT DEFER COMP	7	8	6	7	8	8
2316-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	64	0	0	0	0	0
2316-542-P0004-50400	LANDSCAPING - MEDICARE	5	6	4	5	6	6
2316-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	1	1
2316-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	1	2	1	1
2316-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	16	0	22	10	0	0
2316-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	150	3,794	3,325	3,500	3,776	3,776
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			200
Adopted	GENERAL REPAIRS		0.00	0.00			250
Adopted	LANDSCAPE CONTRACT		0.00	0.00			2,776
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			50
Adopted	TREE TRIMMING		0.00	0.00			500
2316-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	941	4,390	1,042	1,040	2,000	2,000
2316-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	993	867	867	867	853	853
<b>Fund: 2316 - MOUNTAIN VIEW Total:</b>		<b>2,692</b>	<b>9,592</b>	<b>5,747</b>	<b>5,926</b>	<b>7,186</b>	<b>7,186</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2318 - MOONSONG CT		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2318-542-P0004-50020	LANDSCAPING - SALARIES (FT)	451	452	410	425	466	466
2318-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	0	1	1	1
2318-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	8	8	6	7	7	7
2318-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	0	0
2318-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	78	86	83	83	90	90
2318-542-P0004-50210	LANDSCAPING - DENTAL INSUR	8	6	6	7	6	6
2318-542-P0004-50220	LANDSCAPING - VISION INSUR	1	0	0	1	0	0
2318-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	3	1	2	2	1	1
2318-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	14	12	12	12	10	10
2318-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	1	0	1	0	0
2318-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	79	86	75	78	88	88
2318-542-P0004-50320	LANDSCAPING - FT DEFER COMP	9	9	8	9	9	9
2318-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	64	0	0	0	0	0
2318-542-P0004-50400	LANDSCAPING - MEDICARE	6	7	5	6	7	7
2318-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	1	2	2	2
2318-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	2	2	2	2
2318-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	14	0	36	20	0	0
2318-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	50	7,493	4,468	5,000	7,429	7,429
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			1,250
Adopted	LANDSCAPE CONTRACT		0.00	0.00			3,429
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			250
Adopted	PLANTER PLANTING		0.00	0.00			1,500
Adopted	TREE TRIMMING		0.00	0.00			1,000
2318-542-P0004-54010	LANDSCAPING - ELECTRICITY	312	315	294	344	361	361
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			361
2318-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	4,761	5,250	5,163	5,328	5,670	5,670

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2318 - MOONSONG CT		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			5,670
2318-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,241	1,083	1,083	1,083	1,066	1,066
<b>Fund: 2318 - MOONSONG CT Total:</b>		<b>7,104</b>	<b>14,814</b>	<b>11,662</b>	<b>12,411</b>	<b>15,215</b>	<b>15,215</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2320 - MERIDIAN HILLS		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2320-542-P0004-50020	LANDSCAPING - SALARIES (FT)	22,765	22,805	20,801	21,500	23,668	23,668
2320-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	43	43	20	29	43	43
2320-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	120	417	336	355	370	370
2320-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	20	30	18	8	28	28
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			28
2320-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	3,910	4,297	4,195	4,177	4,495	4,495
2320-542-P0004-50210	LANDSCAPING - DENTAL INSUR	378	406	307	354	390	390
2320-542-P0004-50220	LANDSCAPING - VISION INSUR	51	50	41	47	50	50
2320-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	138	142	116	126	144	144
2320-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	6	6	5	6	6	6
2320-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	750	691	691	691	637	637
2320-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	47	48	41	44	48	48
2320-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	4,064	4,281	3,927	4,010	4,479	4,479
2320-542-P0004-50320	LANDSCAPING - FT DEFER COMP	466	484	436	453	490	490
2320-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	3,224	0	0	0	0	0
2320-542-P0004-50400	LANDSCAPING - MEDICARE	346	355	318	330	365	365
2320-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	97	96	94	96	96	96
2320-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	90	127	99	101	127	127
2320-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	1,893	0	0	0	0
2320-542-P0004-51040	LANDSCAPING - LEGAL SVC	0	1,200	0	0	0	0
2320-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	114,491	1,687	10,000	114,491	114,491
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			1,000
Adopted	HARDSCAPE AND TRAIL		0.00	0.00			5,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			39,491
Adopted	LANDSCAPE MAINTENANCE & IMPROVEMENTS		0.00	0.00			19,000
Adopted	MULCH		0.00	0.00			3,450
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			550
Adopted	TREE TRIMMING		0.00	0.00			40,000

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2320 - MERIDIAN HILLS		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	WEED ABATEMENT		0.00	0.00			6,000
2320-542-P0004-54010	LANDSCAPING - ELECTRICITY	0	1,985	0	554	2,085	2,085
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			2,085
2320-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	0	125,213	0	0	135,280	135,280
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			135,280
2320-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	62,810	54,824	54,824	54,824	53,948	53,948
<b>Fund: 2320 - MERIDIAN HILLS Total:</b>		<b>99,325</b>	<b>333,884</b>	<b>87,962</b>	<b>97,705</b>	<b>341,240</b>	<b>341,240</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2321 - CANTERBURY & IVY LN		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2321-542-L0071-50020	LMD CANTERBURY LN - SALARIES (FT)	0	187	168	185	193	193
2321-542-L0071-50100	LMD CANTERBURY LN - BILINGUAL PAY	0	1	0	0	0	0
2321-542-L0071-50110	LMD CANTERBURY LN - LONGEVITY PAY	0	2	2	3	2	2
2321-542-L0071-50120	LMD CANTERBURY LN - UNIFORM ALLOW	0	0	0	0	0	0
2321-542-L0071-50200	LMD CANTERBURY LN - MEDICAL HLTH INSUR	0	38	34	24	38	38
2321-542-L0071-50210	LMD CANTERBURY LN - DENTAL INSUR	0	2	2	3	2	2
2321-542-L0071-50220	LMD CANTERBURY LN - VISION INSUR	0	0	0	0	0	0
2321-542-L0071-50230	LMD CANTERBURY LN - ST/LT DISABILITY INSUR	0	1	0	1	1	1
2321-542-L0071-50250	LMD CANTERBURY LN - WORKERS COMP INSUR	0	6	6	6	6	6
2321-542-L0071-50270	LMD CANTERBURY LN - TERM LIFE INSUR	0	0	0	0	0	0
2321-542-L0071-50300	LMD CANTERBURY LN - PERS CONTRIBUTIONS	0	34	30	31	36	36
2321-542-L0071-50320	LMD CANTERBURY LN - FT DEFER COMP	0	3	3	3	3	3
2321-542-L0071-50400	LMD CANTERBURY LN - MEDICARE	0	1	2	3	1	1
2321-542-L0071-50500	LMD CANTERBURY LN - AUTO ALLOWANCE	0	0	0	1	1	1
2321-542-L0071-50510	LMD CANTERBURY LN - CELLULAR PHONES/ALLOW	0	1	0	1	1	1
2321-542-L0071-51080	LMD CANTERBURY LN - ADM/COLLECT SVC FEES	0	0	(26)	0	0	0
2321-542-L0071-53000	LMD CANTERBURY LN - PROP MAINT SVC	0	4,349	0	0	2,087	2,087
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACFLOW CERTIFICATION/REPAIRS		0.00	0.00			112
Adopted	GENERAL REPAIRS		0.00	0.00			250
Adopted	LANDSCAPE CONTRACT		0.00	0.00			700
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			25
Adopted	TREE TRIMMING		0.00	0.00			1,000
2321-542-L0071-54010	LMD CANTERBURY LN - ELECTRICITY	0	2,394	0	0	630	630
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			630
2321-542-L0071-54030	LMD CANTERBURY LN - WATER & SEWAGE	0	12,820	0	0	3,456	3,456
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			3,456

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2321 - CANTERBURY & IVY LN		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2321-542-L0071-56100	LMD CANTERBURY LN - COST PLAN CHRG	0	433	216	217	213	213
2321-542-L0072-50230	LMD IVY LN - ST/LT DISABILITY INSUR	0	1	0	0	0	0
2321-542-L0072-51080	LMD IVY LN - ADM/COLLECT SVC FEES	0	0	(175)	0	0	0
2321-542-L0072-53000	LMD IVY LN - PROP MAINT SVC	0	2,175	0	0	2,087	2,087
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			112
Adopted	GENERAL REPAIRS		0.00	0.00			250
Adopted	LANDSCAPE CONTRACT		0.00	0.00			700
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			25
Adopted	TREE TRIMMING		0.00	0.00			1,000
2321-542-L0072-54010	LMD IVY LN - ELECTRICITY	0	1,200	0	0	630	630
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			630
2321-542-L0072-54030	LMD IVY LN - WATER & SEWAGE	0	6,400	0	0	3,456	3,456
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			3,456
2321-542-L0072-56100	LMD IVY LN - COST PLAN CHRG	0	0	216	217	213	213
<b>Fund: 2321 - CANTERBURY &amp; IVY LN Total:</b>		<b>0</b>	<b>30,048</b>	<b>483</b>	<b>694</b>	<b>13,056</b>	<b>13,056</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund: 2322 - MOORPARK HIGHLANDS		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2322-542-P0004-50020	LANDSCAPING - SALARIES (FT)	54,033	54,125	49,373	51,031	56,179	56,179
2322-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	103	102	47	69	102	102
2322-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	960	990	798	842	882	882
2322-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	48	69	44	20	65	65
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			65
2322-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	9,281	10,203	9,960	9,915	10,675	10,675
2322-542-P0004-50210	LANDSCAPING - DENTAL INSUR	896	961	729	841	922	922
2322-542-P0004-50220	LANDSCAPING - VISION INSUR	120	122	98	112	123	123
2322-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	327	335	277	299	338	338
2322-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	15	17	12	14	17	17
2322-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1,778	1,637	1,637	1,637	1,514	1,514
2322-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	113	115	98	106	116	116
2322-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	9,645	10,165	9,325	9,520	10,631	10,631
2322-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1,121	1,149	1,036	1,076	1,160	1,160
2322-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	7,608	0	0	0	0	0
2322-542-P0004-50400	LANDSCAPING - MEDICARE	830	839	757	783	862	862
2322-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	230	228	224	229	228	228
2322-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	214	302	235	240	302	302
2322-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	4,050	84,198	450	900	49,150	47,150
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ARBORIST		0.00	0.00			1,500
Adopted	LANDSCAPE ARCHITECT		0.00	0.00			38,000
Adopted	WEATHERTRAK MONITORING		0.00	0.00			7,650
2322-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	1,116	0	2,330	2,000	0	0
2322-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	33,337	384,585	221,173	219,400	479,647	415,647
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DETENTION BASINS DE-SILTING		0.00	0.00			138,000
Adopted	GENERAL REPAIRS		0.00	0.00			10,000

**Expense Budget Worksheet**

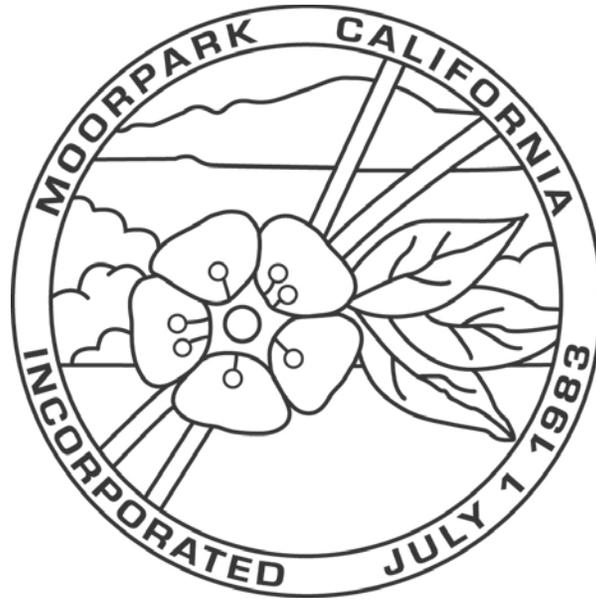
For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
						Recommended	Adopted
<b>Fund: 2322 - MOORPARK HIGHLANDS</b>							
Adopted	LANDSCAPE CONTRACT		0.00	0.00			172,647
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			5,000
Adopted	TRAIL MANAGEMENT		0.00	0.00			55,000
Adopted	TREE TRIMING		0.00	0.00			25,000
Adopted	TREE/SHRUB IMPROVEMENTS		0.00	0.00			10,000
2322-542-P0004-54010	LANDSCAPING - ELECTRICITY	4,149	4,694	4,025	4,800	4,929	4,929
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			4,929
2322-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	156,443	320,540	108,122	128,200	220,000	175,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER DECREASE		0.00	0.00			175,000
2322-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	148,956	130,016	130,016	130,016	127,940	127,940
<b>Fund: 2322 - MOORPARK HIGHLANDS Total:</b>		<b>435,375</b>	<b>1,005,392</b>	<b>540,774</b>	<b>562,050</b>	<b>965,782</b>	<b>854,782</b>

**Expense Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	Defined Budgets		
Fund: 2415 - GAS TAX		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2415-542-00000-59010	LLAMD - TFER TO OTH FUNDS	0	0	0	0	94,453	94,453
<b>Fund: 2415 - GAS TAX Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,453</b>	<b>94,453</b>
<b>Report Total:</b>		<b>1,259,075</b>	<b>3,038,406</b>	<b>1,849,328</b>	<b>1,915,517</b>	<b>2,933,529</b>	<b>2,822,529</b>



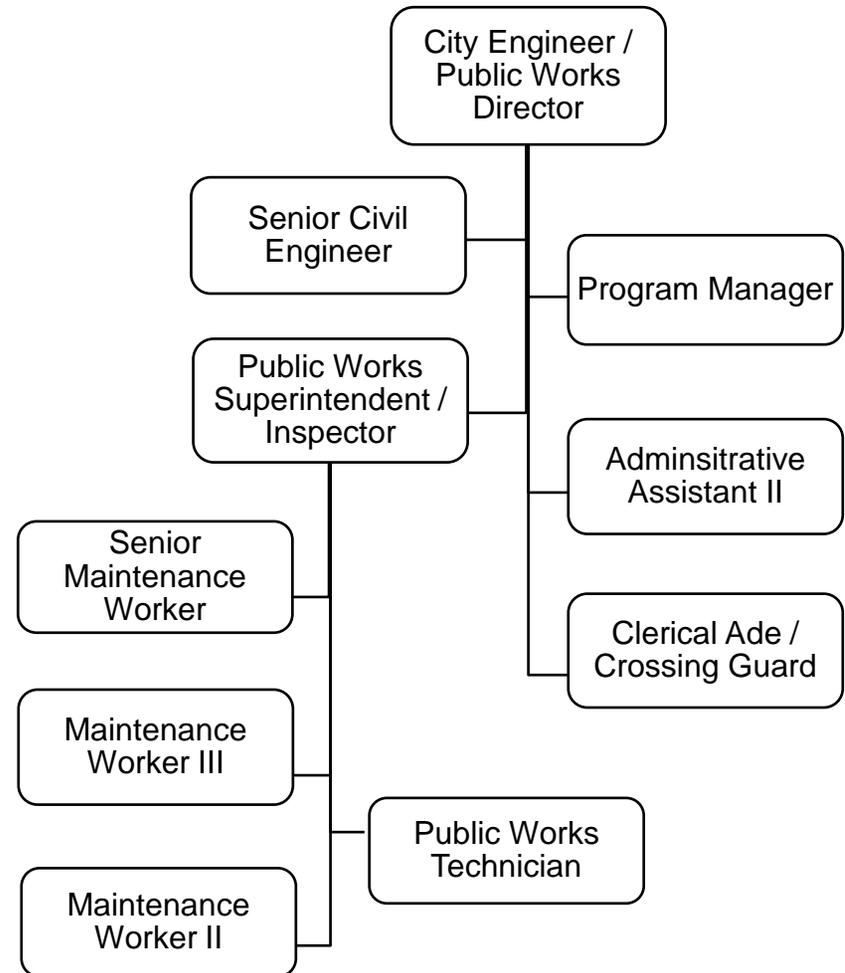
# Fiscal Year 2017/18



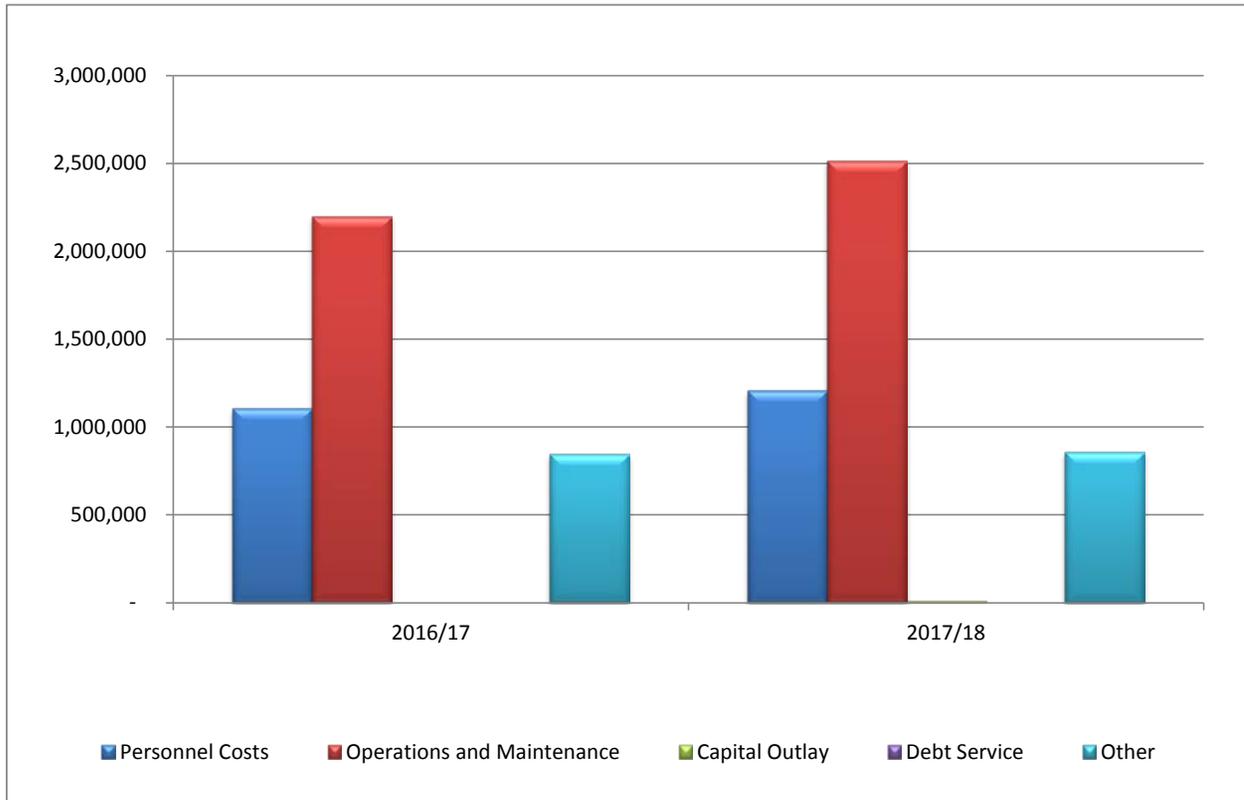
## Public Works Department (Department 310)

The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, and stormwater. 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, Traffic Safety Fund, State Local Transportation Fund, and Area of Contributions (AOC) Fund. "Areas of Contribution" are established within the City as a means of financing street-related improvements and traffic signals. Developers pay into an AOC fund in direct proportion to the amount of traffic generated by projects located within the AOC.



## Expense and Staffing History Public Works



Public Works	<u>2016/17 Estimated</u>	<u>2017/18 Adopted</u>
Personnel Costs	1,103,768	1,206,042
Operations and Maintenance	2,198,155	2,517,709
Capital Outlay	-	10,000
Debt Service	-	-
Other	844,232	860,843
<b>Total Expenses</b>	<b>\$4,146,155</b>	<b>\$4,594,594</b>

Department Staffing		
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant II	1.00	1.00
Senior Civil Engineer	-	1.00
Assistant Engineer	1.00	-
Crossing Guards/Clerical Aide	0.48	0.63
Program Manager	1.00	1.00
Public Works Technician	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Public Works Superintendent/Inspector	1.00	1.00
Senior Maintenance Worker	1.00	1.00
	-	-
<b>Total Budgeted Positions</b>	<b>9.48</b>	<b>9.63</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 310 - PWE Administration		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-310-00000-50020	PWE ADM - SALARIES (FT)	36,933	37,802	37,526	38,087	43,504	43,504
1000-310-00000-50100	PWE ADM - BILINGUAL PAY	42	42	101	104	125	125
1000-310-00000-50110	PWE ADM - LONGEVITY PAY	45	48	47	48	63	63
1000-310-00000-50120	PWE ADM - UNIFORM ALLOW	17	28	17	7	28	28
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			28
1000-310-00000-50200	PWE ADM - MEDICAL HLTH INSUR	7,346	6,960	8,664	7,618	6,666	6,666
1000-310-00000-50210	PWE ADM - DENTAL INSUR	442	677	542	543	681	681
1000-310-00000-50220	PWE ADM - VISION INSUR	57	85	67	68	84	84
1000-310-00000-50230	PWE ADM - ST/LT DISABILITY INSUR	117	235	100	100	269	269
1000-310-00000-50240	PWE ADM - EMPLOYEE ASST PROGR	7	11	8	9	11	11
1000-310-00000-50250	PWE ADM - WORKERS COMP INSUR	1,276	1,145	1,145	1,145	1,203	1,203
1000-310-00000-50270	PWE ADM - TERM LIFE INSUR	59	90	73	74	88	88
1000-310-00000-50300	PWE ADM - PERS CONTRIBUTIONS	4,892	6,397	6,151	6,206	6,844	6,844
1000-310-00000-50320	PWE ADM - FT DEFER COMP	573	837	804	816	957	957
1000-310-00000-50330	PWE ADM - OPEB-ANN REQD CONTRIB	4,965	0	0	0	0	0
1000-310-00000-50400	PWE ADM - MEDICARE	549	580	553	559	660	660
1000-310-00000-50500	PWE ADM - AUTO ALLOWANCE	218	372	366	374	372	372
1000-310-00000-50510	PWE ADM - CELLULAR PHONES/ALLOW	76	150	125	111	150	150
1000-310-00000-51000	PWE ADM - CONTRACTUAL SVC	0	5,000	6,205	5,000	5,000	5,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC PROFESSIONAL SVC AGREEMENTS		0.00	0.00			1,700
Adopted	STORAGE OF CE RECORDS AT ACCESS INFO RECORDS		0.00	0.00			2,500
Adopted	STORAGE OF CE RECORDS AT VENTURA CTNY		0.00	0.00			800
1000-310-00000-51040	PWE ADM - LEGAL SVC	4,878	1,200	6,153	3,000	3,000	3,000
1000-310-00000-51210	PWE ADM - EQUIP MAINT SVC	0	1,000	0	250	1,000	1,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	VARIOUS PUBLIC WORKS EQUIPMENT ITEMS					

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 310 - PWE Administration			2015-2016	2016-2017	2016-2017	Defined Budgets		
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-310-00000-51220	PWE ADM - VEHICLE MAINT SVC		0	1,000	0	250	1,000	1,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	POOL CARS MAINTENANCE						
1000-310-00000-51510	PWE ADM - STMTLT/CLAIM PAYT		0	0	0	0	0	0
1000-310-00000-51560	PWE ADM - TRAVEL COSTS		0	100	0	0	100	100
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	MILEAGE REIMBURSEMENT Funding provided in the event that mileage is reimbursed for any employee who does not receive a car allowance.						
1000-310-00000-52010	PWE ADM - MAINT&REPAIR SUPPLIES		1,687	2,500	1,333	2,000	2,500	2,500
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	GRAFFITI ABATEMENT CHEMICALS						
1000-310-00000-52020	PWE ADM - OFFICE SUPPLIES		1,241	2,600	1,289	2,000	2,600	2,600
1000-310-00000-52050	PWE ADM - TOOL&NON-CAPITAL EQUIP		0	500	291	500	500	500
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	SPECIAL DEPARTMENT TOOLS						
1000-310-00000-52100	PWE ADM - FUEL SUPPLIES		323	2,000	261	1,000	2,000	2,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2414-311-00000-52100. Note: 2415.311.00000.52100 also has funding for PW crew vehicles.						
1000-310-00000-54040	PWE ADM - COMMUNICATION SVC		108	300	121	200	300	300
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	MISC. PHONE CHARGES						
1000-310-00000-55000	PWE ADM - MACHINE&EQUIP		0	0	0	0	10,000	10,000
Budget Detail								
Budget Code	Description	Units		Price				Amount
Adopted	TOW BEHIND AERIAL LIFT (1/3 OF COST)	0.00		0.00				10,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 310 - PWE Administration</b>							
1000-310-00000-56000	PWE ADM - OVERHEAD ALLOCATE	9,472	66,638	60,292	60,741	68,374	68,374
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			51,668
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			16,706
2001-310-00000-53100	PWE ADM - RENTAL EXPENSE	8,405	0	0	0	0	0
2001-310-00000-55020	PWE ADM - VEHICLES	0	25,000	22,365	0	0	0
<b>Division: 310 - PWE Administration Total:</b>		<b>83,727</b>	<b>163,297</b>	<b>154,611</b>	<b>130,810</b>	<b>158,079</b>	<b>158,079</b>

## **Fiscal Year 2017/18**

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### **Crossing Guards (Division 213)**

The Public Works Department administers and manages the Crossing Guard Program within the City. There are currently two crossing guards that help schoolchildren cross intersections at two locations: Mountain Meadows/Tierra Rejada and at Los Angeles Avenue/Moorpark Avenue. One full time employee, whose duties include crossing guard service, parking enforcement, and street maintenance, is supplemented by a part time employee who serves as crossing guard along with providing clerical assistance at City Hall within the department. This Division is funded through the Traffic Safety Fund 2000 and Crossing Guard Fund 2003.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 213 - Crossing Guard		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2000-213-00000-50020	CRS GRD - SALARIES (FT)	21,544	21,634	21,255	21,671	21,592	21,592
2000-213-00000-50100	CRS GRD - BILINGUAL PAY	252	250	245	251	250	250
2000-213-00000-50110	CRS GRD - LONGEVITY PAY	140	244	161	165	246	246
2000-213-00000-50120	CRS GRD - UNIFORM ALLOW	94	150	95	40	150	150
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			150
2000-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR	5,908	6,185	6,092	6,116	6,300	6,300
2000-213-00000-50210	CRS GRD - DENTAL INSUR	715	715	654	655	715	715
2000-213-00000-50220	CRS GRD - VISION INSUR	87	87	79	80	87	87
2000-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR	140	135	128	128	134	134
2000-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR	9	9	8	9	9	9
2000-213-00000-50250	CRS GRD - WORKERS COMP INSUR	710	655	655	655	597	597
2000-213-00000-50270	CRS GRD - TERM LIFE INSUR	52	71	47	48	52	52
2000-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	3,933	4,113	4,023	4,083	4,259	4,259
2000-213-00000-50320	CRS GRD - FT DEFER COMP	434	438	427	437	437	437
2000-213-00000-50330	CRS GRD - OPEB-ANN REQD CONTRIB	3,095	0	0	0	0	0
2000-213-00000-50400	CRS GRD - MEDICARE	327	328	320	326	327	327
2000-213-00000-50510	CRS GRD - CELLULAR PHONES/ALLOW	27	33	42	27	33	33
2000-213-00000-51210	CRS GRD - EQUIP MAINT SVC	278	500	414	500	500	500
Budget Notes							
Budget Code	Subject		Description				
Adopted	REPEATER		REPEATER ACCESS AND REPAIRS TO FIELD EQUIPMENT				
2000-213-00000-51220	CRS GRD - VEHICLE MAINT SVC	0	375	0	375	375	375
Budget Notes							
Budget Code	Subject		Description				
Adopted	VEHICLE ALLOCATION		PUBLIC WORKS TECHNICIAN VEHICLE				
			(\$1500 – split 25%/75% with 2000-214-00000-51220)				
2000-213-00000-51550	CRS GRD - EMPL CONTINUE EDUC & DEVT	78	100	0	100	100	100

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

			2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
			Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
							Recommended	Adopted
<b>Division: 213 - Crossing Guard</b>								
Budget Notes								
Budget Code	Subject	Description						
Adopted	SEMINAR DISTRIBUTION	PUBLIC WORKS TECHNICIAN SEMINARS						
		(\$200 – split 50%/50% with 2000-214-00000-51550)						
2000-213-00000-52010	CRS GRD - MAINT&REPAIR SUPPLIES		0	200	221	200	200	200
Budget Notes								
Budget Code	Subject	Description						
Adopted	SUPPLIES	CROSSING GUARD VESTS, STOP PADDLES, ETC.						
2000-213-00000-52100	CRS GRD - FUEL SUPPLIES		447	1,200	620	600	1,200	1,200
Budget Notes								
Budget Code	Subject	Description						
Adopted	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT Vehicle (\$4,700 – split 25%/75% with 2000-214-00000-52100)						
2000-213-00000-52990	CRS GRD - PUBL& SUBSCRIPT		0	50	0	50	50	50
Budget Notes								
Budget Code	Subject	Description						
Adopted	PUBLICATION	REFERENCE MATERIALS RELATED TO CROSSING GUARD						
2000-213-00000-54040	CRS GRD - COMMUNICATION SVC		187	273	188	273	273	273
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	CELLPHONE CHARGES - PW TECHNICIAN			0.00	0.00			200
Adopted	MISC PHONE CHARGES			0.00	0.00			73
2003-213-00000-50020	CRS GRD - SALARIES (FT)		18,893	19,888	19,682	20,074	21,169	21,169
2003-213-00000-50030	CRS GRD - SALARIES (PT)		17,771	19,354	19,820	20,728	19,162	19,162
2003-213-00000-50120	CRS GRD - UNIFORM ALLOW		174	200	169	74	200	200
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL			0.00	0.00			200
2003-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR		5,064	5,400	5,539	5,535	6,100	6,100
2003-213-00000-50210	CRS GRD - DENTAL INSUR		345	345	316	317	345	345
2003-213-00000-50220	CRS GRD - VISION INSUR		48	48	44	44	48	48
2003-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR		0	126	58	59	131	131

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 213 - Crossing Guard</b>							
2003-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR	14	14	12	13	14	14
2003-213-00000-50250	CRS GRD - WORKERS COMP INSUR	1,176	1,188	1,188	1,188	1,115	1,115
2003-213-00000-50270	CRS GRD - TERM LIFE INSUR	62	62	56	56	62	62
2003-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	2,644	2,740	2,709	2,720	2,825	2,825
2003-213-00000-50310	CRS GRD - PT RETIREMENT CONTRIB	0	0	0	0	0	0
2003-213-00000-50320	CRS GRD - FT DEFER COMP	378	407	393	401	423	423
2003-213-00000-50330	CRS GRD - OPEB-ANN REQD CONTRIB	2,063	0	0	0	0	0
2003-213-00000-50400	CRS GRD - MEDICARE	563	608	601	622	617	617
<b>Division: 213 - Crossing Guard Total:</b>		<b>87,650</b>	<b>88,125</b>	<b>86,276</b>	<b>88,620</b>	<b>90,097</b>	<b>90,097</b>

## **Fiscal Year 2017/18**

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### **Parking Enforcement (Division 214)**

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 214 - Parking Enforcement</b>							
1000-214-00000-51000	PARK ENF - CONTRACTUAL SVC	21,274	27,000	26,569	27,000	30,000	30,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITATION PROCESSING CONTRACT		0.00	0.00			30,000
1000-214-00000-51080	PARK ENF - ADM/COLLECT SVC FEES	3,087	3,500	3,546	3,500	3,500	3,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS		0.00	0.00			3,500
1000-214-00000-56300	PARK ENF - PARK BAIL ST SURCHG	48,238	42,500	53,312	42,500	42,500	42,500
Budget Notes							
Budget Code	Subject		Description				
Adopted	SURCHARGES		PAID TO COUNTY AND STATE PER GC 70372, 76000, 76000.3, 76100 AND 76101				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COURTHOUSE CONSTRUCT FUND		3,400.00	2.50			8,500
Adopted	CRIMINAL JUSTICE FAC CONSTRUCT FUND		3,400.00	2.50			8,500
Adopted	IMMEDIATE & CRITICAL NEEDS STATE COURT FAC CONSTR		3,400.00	3.00			10,200
Adopted	STATE COURT FAC CONSTRUCT FUND		3,400.00	1.50			5,100
Adopted	TRIAL COURT TRUST FUND		3,400.00	3.00			10,200
2000-214-00000-50020	PARK ENF - SALARIES (FT)	74,204	75,506	72,614	73,833	78,498	78,498
2000-214-00000-50040	PARK ENF - OVERTIME	0	500	0	0	200	200
2000-214-00000-50050	PARK ENF - PREMIUM/CERT PAY	0	0	0	0	0	0
2000-214-00000-50100	PARK ENF - BILINGUAL PAY	419	416	592	605	666	666
2000-214-00000-50110	PARK ENF - LONGEVITY PAY	335	519	375	383	525	525
2000-214-00000-50120	PARK ENF - UNIFORM ALLOW	156	250	159	66	250	250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			250
2000-214-00000-50200	PARK ENF - MEDICAL HLTH INSUR	15,589	18,435	15,405	15,464	16,948	16,948
2000-214-00000-50210	PARK ENF - DENTAL INSUR	1,713	1,911	1,558	1,560	1,738	1,738
2000-214-00000-50220	PARK ENF - VISION INSUR	213	236	192	192	215	215
2000-214-00000-50230	PARK ENF - ST/LT DISABILITY INSUR	286	468	295	296	486	486

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 214 - Parking Enforcement		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2000-214-00000-50240	PARK ENF - EMPLOYEE ASST PROGR	25	29	25	25	29	29
2000-214-00000-50250	PARK ENF - WORKERS COMP INSUR	2,482	2,286	2,286	2,286	2,171	2,171
2000-214-00000-50270	PARK ENF - TERM LIFE INSUR	150	212	155	156	176	176
2000-214-00000-50300	PARK ENF - PERS CONTRIBUTIONS	10,597	12,308	13,328	13,476	15,331	15,331
2000-214-00000-50320	PARK ENF - FT DEFER COMP	1,324	1,599	1,537	1,564	1,665	1,665
2000-214-00000-50330	PARK ENF - OPEB-ANN REQD CONTRIB	9,478	0	0	0	0	0
2000-214-00000-50400	PARK ENF - MEDICARE	1,119	1,162	1,092	1,111	1,207	1,207
2000-214-00000-50500	PARK ENF - AUTO ALLOWANCE	218	372	366	374	372	372
2000-214-00000-50510	PARK ENF - CELLULAR PHONES/ALLOW	76	150	125	111	150	150
2000-214-00000-51000	PARK ENF - CONTRACTUAL SVC	425	700	391	700	700	700
Budget Notes							
Budget Code	Subject						
Adopted	SVC						
	Description						
	PARKING CITATION HEARING OFFICER						
2000-214-00000-51040	PARK ENF - LEGAL SVC	0	500	0	0	500	500
2000-214-00000-51200	PARK ENF - PRINT & AD SVC	1,109	3,000	356	1,000	3,000	3,000
Budget Notes							
Budget Code	Subject						
Adopted	PRINT						
	Description						
	CITATION BOOKS AND MISC PUBLIC OUTREACH NOTICES						
2000-214-00000-51210	PARK ENF - EQUIP MAINT SVC	80	100	347	100	100	100
2000-214-00000-51220	PARK ENF - VEHICLE MAINT SVC	0	1,125	0	1,125	1,125	1,125
Budget Notes							
Budget Code	Subject						
Adopted	VEH MAINT						
	Description						
	MAINTENANCE FOR PUBLIC WORKS TECHNICIAN VEHICLE (\$1,500 – split 75%/25% with 2000-310-00000-51220)						
2000-214-00000-51550	PARK ENF - EMPL CONTINUE EDUC & DEVT	78	100	0	100	100	100
Budget Notes							
Budget Code	Subject						
Adopted	SEMINAR						
	Description						
	PARKING ENFORCEMENT SEMINAR (\$200 – split 50%/50% with 2000-310-00000-51550)						
2000-214-00000-52020	PARK ENF - OFFICE SUPPLIES	0	110	0	110	110	110
2000-214-00000-52050	PARK ENF - TOOL&NON-CAPITAL EQUIP	0	1,200	361	1,200	1,200	1,200

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

			2015-2016	2016-2017	2016-2017	Defined Budgets		
Division: 214 - Parking Enforcement			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Budget Notes		Description						
Budget Code	Subject							
Adopted	TOOLS	WEATHERPROOF CITATION ENVELOPES, MARKING CHALK, ETC and MISC. TOOLS						
2000-214-00000-52100	PARK ENF - FUEL SUPPLIES		1,340	3,500	1,219	3,500	3,500	3,500
Budget Notes		Description						
Budget Code	Subject							
Adopted	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT Vehicle (\$4,700 – split 75%/25% with 2000-310-00000-52100)						
2000-214-00000-52990	PARK ENF - PUBL& SUBSCRIPT		0	50	0	50	50	50
Budget Notes		Description						
Budget Code	Subject							
Adopted	PUBL	PARKING ENFORCEMENT PUBLICATIONS & SUBSCRIPTIONS						
2000-214-00000-54040	PARK ENF - COMMUNICATION SVC		0	73	0	73	73	73
<b>Division: 214 - Parking Enforcement Total:</b>			<b>194,013</b>	<b>199,817</b>	<b>196,211</b>	<b>192,460</b>	<b>207,085</b>	<b>207,085</b>

# Fiscal Year 2017/18

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## Engineering (Division 223)

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

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

In addition to City staff, the Division contracts with a private firm for map check, plan check, and construction inspection services for land development and utility projects. The Division 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 (2205). 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.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 223 - Engineering/Flood Control		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-223-00000-51550	ENGR - EMPL CONTINUE EDUC & DEVT	0	5,000	0	1,000	5,100	5,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING		1.00	200.00			200
Adopted	MEMBERSHIPS		0.00	0.00			800
Adopted	PROFESSIONAL CONFERENCES		1.00	4,000.00			4,000
Adopted	TRAVEL RELATED TO MEETINGS & CONFERENCES		0.00	0.00			100
1000-223-00000-51560	ENGR - TRAVEL COSTS	0	84	0	0	84	84
Budget Notes							
Budget Code	Subject		Description				
Adopted	MILEAGE		MISCELLANEOUS MILEAGE				
1000-223-00000-59010	ENGR - TFER TO OTH FUNDS	150,796	96,399	96,399	127,638	165,949	165,949
2014-223-00000-51830	ENGR - REV REFUND/NON-EXP PAYABL	273,131	0	0	0	0	0
2018-223-C0036-51000	MASTERPLN-DRAINAGE UPD - CONTRACTUAL SVC	0	150,000	0	0	150,000	150,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	CONTRACT		CITYWIDE MASTER DRAINAGE STUDY. LAST MASTER DRAINAGE STUDY WAS IN 1995.				
2205-223-00000-50020	ENGR - SALARIES (FT)	138,134	117,504	119,916	123,433	140,063	140,063
2205-223-00000-50100	ENGR - BILINGUAL PAY	0	0	60	62	83	83
2205-223-00000-50200	ENGR - MEDICAL HLTH INSUR	12,859	17,640	14,390	12,197	18,085	18,085
2205-223-00000-50210	ENGR - DENTAL INSUR	1,203	1,716	1,455	1,455	1,907	1,907
2205-223-00000-50220	ENGR - VISION INSUR	162	217	181	182	233	233
2205-223-00000-50230	ENGR - ST/LT DISABILITY INSUR	301	729	264	265	868	868
2205-223-00000-50240	ENGR - EMPLOYEE ASST PROGR	21	28	21	22	28	28
2205-223-00000-50250	ENGR - WORKERS COMP INSUR	4,151	3,557	3,557	3,557	3,873	3,873
2205-223-00000-50270	ENGR - TERM LIFE INSUR	204	288	240	240	286	286
2205-223-00000-50300	ENGR - PERS CONTRIBUTIONS	15,454	21,136	19,182	19,275	20,701	20,701
2205-223-00000-50320	ENGR - FT DEFER COMP	1,934	2,745	2,687	2,715	3,227	3,227
2205-223-00000-50330	ENGR - OPEB-ANN REQD CONTRIB	16,828	0	0	0	0	0
2205-223-00000-50400	ENGR - MEDICARE	2,047	1,806	1,756	1,766	2,122	2,122
2205-223-00000-50500	ENGR - AUTO ALLOWANCE	1,087	1,860	1,831	1,867	1,860	1,860
2205-223-00000-50510	ENGR - CELLULAR PHONES/ALLOW	246	583	413	422	583	583

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 223 - Engineering/Flood Control		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2205-223-00000-51000	ENGR - CONTRACTUAL SVC	0	59,350	0	0	59,350	59,350
Budget Notes							
Budget Code	Subject						
Adopted	FLOODPLAIN						
	Description						
	Costs are for MR Consulting services performing floodplain management services related to land development projects. Revenue is provided through developer fees (2620.3844) and an additional 15% Admin fee (\$7,500) going to 2620.3802.						
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ASSESSMENT ENGINEER - NEW FORMATION/ANNEXATION		0.00	0.00			9,350
Adopted	FLOOD PLAIN MGT SVC CONSULTANT		0.00	0.00			50,000
2205-223-00000-51560	ENGR - TRAVEL COSTS	0	60	0	0	60	60
Budget Notes							
Budget Code	Subject						
Adopted	MILEAGE						
	Description						
	MISCELLANEOUS MILEAGE						
2205-223-00000-56100	ENGR - COST PLAN CHRG	73,350	68,680	68,680	68,680	67,670	67,670
2205-223-E0037-51060	ENGR REVIEW- MUNI ENGR SVC	74,402	100,000	108,293	100,000	78,400	78,400
Budget Notes							
Budget Code	Subject						
Adopted	PLAN CHECK						
	Description						
	ENGINEERING - PLAN CHECK. Expenditure line is connected to Revenue line 2205-000-00000-43020 (Public Improvement Plan Check). Budgeted expenses are equal to 70% of Revenue line.						
2205-223-E0038-51060	ENGR INSPECT - MUNI ENGR SVC	133,825	77,000	50,314	77,000	60,550	60,550
Budget Notes							
Budget Code	Subject						
Adopted	INSPECTIONS						
	Description						
	ENGINEERING - INSPECTIONS. Expenditure line is connected to Revenue line 2205-000-00000-43030 (Engineering Inspections). Budgeted expenses are equal to 70% of Revenue line.						
2205-223-E0039-51060	ENGR ENCROACH - MUNI ENGR SVC	0	5,000	0	0	5,000	5,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	Expenditure line is connected to Revenue line 2205-000-00000-43140 (Encroachment Permits). Budgeted expenses are equal to 70% of Encroachment Permit Revenue when 3rd party is used. This is for special projects where Consultant provides inspection services vs. standard City staff.						
<b>Division: 223 - Engineering/Flood Control Total:</b>		<b>900,134</b>	<b>731,382</b>	<b>489,647</b>	<b>541,776</b>	<b>786,082</b>	<b>786,082</b>

## **Fiscal Year 2017/18**

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### **NPDES - Stormwater Management (Division 231)**

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 231 - NPDES		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-231-00000-50020	NPDES - SALARIES (FT)	20,626	22,721	21,557	21,977	22,909	22,909
1000-231-00000-50110	NPDES - LONGEVITY PAY	204	225	213	218	229	229
1000-231-00000-50200	NPDES - MEDICAL HLTH INSUR	3,247	3,380	3,482	3,479	3,775	3,775
1000-231-00000-50210	NPDES - DENTAL INSUR	374	409	374	375	409	409
1000-231-00000-50220	NPDES - VISION INSUR	46	50	45	46	50	50
1000-231-00000-50230	NPDES - ST/LT DISABILITY INSUR	113	141	112	113	142	142
1000-231-00000-50240	NPDES - EMPLOYEE ASST PROGR	5	5	4	5	5	5
1000-231-00000-50250	NPDES - WORKERS COMP INSUR	717	688	688	688	633	633
1000-231-00000-50270	NPDES - TERM LIFE INSUR	37	40	36	37	40	40
1000-231-00000-50300	NPDES - PERS CONTRIBUTIONS	3,701	4,246	4,026	4,085	4,439	4,439
1000-231-00000-50320	NPDES - FT DEFER COMP	413	459	431	440	463	463
1000-231-00000-50330	NPDES - OPEB-ANN REQD CONTRIB	3,030	0	0	0	0	0
1000-231-00000-50400	NPDES - MEDICARE	308	339	322	329	345	345
1000-231-00000-50510	NPDES - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
1000-231-00000-51000	NPDES - CONTRACTUAL SVC	0	104,221	14,029	80,000	86,000	86,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC STORMWATER PROJECTS		0.00	0.00			10,000
Adopted	TMDL MONITORING PROGRAM		0.00	0.00			36,000
Adopted	VCWPD IMPLEMENTATION AGREEMENT		0.00	0.00			40,000
1000-231-00000-51040	NPDES - LEGAL SVC	50	5,000	0	100	5,000	5,000
Budget Notes							
Budget Code	Subject			Description			
Adopted	RQST			PREPARATION FOR PERMIT RENEWAL IN FY 2017/18.			
1000-231-00000-51150	NPDES - EMPL CONTINUE EDUC & DEVT	0	1,000	0	0	1,000	1,000
Budget Notes							
Budget Code	Subject			Description			
Adopted	RQST			STORMWATER CONFERENCES/TRAINING.			
1000-231-00000-51560	NPDES - TRAVEL COSTS	0	100	0	0	100	100
1000-231-00000-52000	NPDES - GENERAL/PROGRAM SUPPL	2,775	2,000	2,757	1,000	2,000	2,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

			2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
			Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
							Recommended	Adopted
<b>Division: 231 - NPDES</b>								
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	STENCILS, PAINT AND EQUIPMENT. Catch basin stenciling program; spill response kits, straw wattles, Arroyo signs, etc.						
1000-231-00000-52050	NPDES - TOOL&NON-CAPITAL EQUIP		0	500	0	0	500	500
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	STORMWATER MATERIALS. Illicit discharge testing kit (chlorine/salts kit). General stormwater materials.						
1000-231-00000-52990	NPDES - PUBL& SUBSCRIPT		0	400	0	0	400	400
1000-231-00000-54040	NPDES - COMMUNICATION SVC		0	100	0	0	100	100
1000-231-00000-54050	NPDES - OPERATE PERMIT FEES		11,448	17,000	14,966	15,000	17,000	17,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	CITY'S NPDES PERMIT FEE.						
1000-231-E0054-52000	NPDES - GENERAL/PROGRAM SUPPL		0	2,000	0	0	2,000	2,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	PUBLIC OUTREACH MATERIALS						
1000-231-P0014-51000	NPDES BUSINESS INSP - CONTRACTUAL SVC		4,904	22,000	0	8,000	3,000	3,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	STORMWATER RE-INSPECTIONS. Stormwater inspections performed every two years. Inspections for nurseries, laundries, Industrial Sites, food facilities, and auto facilities to be completed in FY 2017/18.						
2302-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)		306	320	314	321	317	317
2302-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY		4	4	4	4	4	4
2302-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY		4	5	4	5	6	6
2302-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW		2	3	1	1	3	3
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL			0.00	0.00			3
2302-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR		81	85	86	87	90	90

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 231 - NPDES</b>							
2302-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	9	10	9	9	10	10
2302-231-P0007-50220	DEBRIS BASINS - VISION INSUR	1	1	1	1	1	1
2302-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	2	2	1	2	2	2
2302-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	0	1	0	0	0	0
2302-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	9	10	10	10	9	9
2302-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	1	1	0	1	1	1
2302-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	55	61	59	60	63	63
2302-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	6	6	6	6	6	6
2302-231-P0007-50330	DEBRIS BASINS - OPEB-ANN REQD CONTRIB	64	0	0	0	0	0
2302-231-P0007-50400	DEBRIS BASINS - MEDICARE	5	5	4	5	5	5
2305-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	306	320	314	321	317	317
2305-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	4	4	4	4	4	4
2305-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	4	5	4	5	6	6
2305-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	2	3	1	1	3	3
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			3
2305-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	81	85	86	87	90	90
2305-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	9	10	9	9	10	10
2305-231-P0007-50220	DEBRIS BASINS - VISION INSUR	1	1	1	1	1	1
2305-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	2	2	1	2	2	2
2305-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	0	1	0	0	0	0
2305-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	9	10	10	10	9	9
2305-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	1	1	0	1	1	1
2305-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	55	61	59	60	63	63
2305-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	6	6	6	6	6	6
2305-231-P0007-50330	DEBRIS BASINS - OPEB-ANN REQD CONTRIB	64	0	0	0	0	0
2305-231-P0007-50400	DEBRIS BASINS - MEDICARE	5	5	4	5	5	5
2310-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	3,672	3,841	3,779	3,852	3,804	3,804
2310-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	50	50	49	50	50	50

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 231 - NPDES		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2310-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	55	57	56	58	76	76
2310-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	20	33	20	9	33	33
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			33
2310-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	974	1,014	1,044	1,043	1,080	1,080
2310-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	112	123	111	112	123	123
2310-231-P0007-50220	DEBRIS BASINS - VISION INSUR	14	15	13	14	15	15
2310-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	21	24	21	21	24	24
2310-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	2	2	1	1	2	2
2310-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	113	116	116	116	105	105
2310-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	8	8	7	8	8	8
2310-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	667	734	715	725	757	757
2310-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	74	78	75	78	78	78
2310-231-P0007-50330	DEBRIS BASINS - OPEB-ANN REQD CONTRIB	516	0	0	0	0	0
2310-231-P0007-50400	DEBRIS BASINS - MEDICARE	56	58	55	57	58	58
2316-231-P0007-51000	DEBRIS BASINS - CONTRACTUAL SVC	0	5,000	0	0	5,000	5,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		BMP MAINTENANCE. Maintenance of the catch basin inserts along Gisler Avenue.				
<b>Division: 231 - NPDES Total:</b>		<b>59,450</b>	<b>199,205</b>	<b>70,127</b>	<b>143,060</b>	<b>162,786</b>	<b>162,786</b>

# **Fiscal Year 2017/18**

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## **Street Maintenance (Division 311)**

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

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 311 - Street Maintenance			2015-2016	2016-2017	2016-2017	Defined Budgets	
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended
1000-311-00000-51000	ST MAINT - CONTRACTUAL SVC	0	1,200	0	1,200	1,200	1,200
Budget Notes							
Budget Code	Subject						
Adopted	RQST	Description					
		GPS REMOVAL / INSTALLATION					
2000-311-00000-50020	ST MAINT - SALARIES (FT)	9,447	10,392	9,841	10,037	0	0
2000-311-00000-50120	ST MAINT - UNIFORM ALLOW	87	100	84	37	0	0
2000-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	2,532	2,700	2,769	2,768	0	0
2000-311-00000-50210	ST MAINT - DENTAL INSUR	173	173	158	158	0	0
2000-311-00000-50220	ST MAINT - VISION INSUR	24	24	22	22	0	0
2000-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	0	63	29	29	0	0
2000-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	7	7	6	6	0	0
2000-311-00000-50250	ST MAINT - WORKERS COMP INSUR	300	315	315	315	0	0
2000-311-00000-50270	ST MAINT - TERM LIFE INSUR	31	31	28	28	0	0
2000-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	754	682	656	657	0	0
2000-311-00000-50320	ST MAINT - FT DEFER COMP	189	203	196	201	0	0
2000-311-00000-50330	ST MAINT - OPEB-ANN REQD CONTRIB	580	0	0	0	0	0
2000-311-00000-50400	ST MAINT - MEDICARE	153	164	157	161	0	0
2000-311-00000-51210	ST MAINT - EQUIP MAINT SVC	61,330	90,000	78,841	90,000	0	0
2000-311-00000-54010	ST MAINT - ELECTRICITY	31,442	25,000	29,349	25,000	0	0
2001-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS	1,043	0	0	0	0	0
2001-311-C0033-59010	NEW LA AV UNDERGRD - TFER TO OTH FUNDS	0	0	0	0	0	0
2001-311-E0033-51000	BUS PK SDWALK STUDY - CONTRACTUAL SVC	0	2,550	0	0	0	0
2002-311-C0031-51040	NORTH HILLS PKWY - LEGAL SVC	0	0	0	0	0	0
2014-311-C0020-59010	PRINCETON AV WIDE - TFER TO OTH FUNDS	6,620	0	0	0	0	0
2014-311-C0021-51040	LA AV WIDE-SPRING/MPK - LEGAL SVC	84	0	0	0	0	0
2014-311-C0021-53000	LA AV WIDE-SPRING/MPK - PROP MAINT SVC	0	0	0	0	0	0
2014-311-C0021-59010	LA AV WIDE-SPRING/MPK - TFER TO OTH FUNDS	2,470	0	0	0	0	0
2014-311-C0022-59010	SPRING RD WIDE - TFER TO OTH FUNDS	2,720	0	0	0	0	0
2014-311-C0024-59010	SPRING RD RAIL CROSS - TFER TO OTH FUNDS	7,190	0	0	0	0	0
2014-311-C0026-59010	LA AVE MEDIANS - TFER TO OTH FUNDS	1,930	0	0	0	0	0

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 311 - Street Maintenance			2015-2016	2016-2017	2016-2017	Defined Budgets	
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended
2014-311-C0030-59010	WIDE @ LA AV/SHASTA - TFER TO OTH FUNDS	13,050	0	0	0	0	0
2014-311-E0031-51000	AVCP ACCESS STUDY - CONTRACTUAL SVC	0	0	0	0	0	0
2321-311-00000-50500	ST MAINT - AUTO ALLOWANCE	0	0	0	0	0	0
2401-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS	112	0	0	0	0	0
2411-311-C0037-51000	ARROYO DR BIKE/PED PROJ - CONTRACTUAL SVC	8,400	0	0	0	0	0
2411-311-L0078-53000	LASSEN PED/BIKE LN - PROP MAINT	0	0	0	0	50,000	50,000
Budget Notes	Subject	Description					
Budget Code	Adopted	Description					
		MAINTENANCE OF LASSEN PEDESTRIAN/BICYCLE LANE.					
		FY 2017/18 is higher for significant updates to the lane. Routine budget in future fiscal years is expected to be around \$2,000.					
2411-311-M0022-55000	COUNTDOWN PED SIGNALS - MACHINE&EQUIP	18,951	0	0	0	0	0
2412-311-00000-50020	ST MAINT - SALARIES (FT)	167,322	167,522	164,429	168,944	178,813	178,813
2412-311-00000-50100	ST MAINT - BILINGUAL PAY	822	815	924	943	981	981
2412-311-00000-50110	ST MAINT - LONGEVITY PAY	611	654	619	631	913	913
2412-311-00000-50120	ST MAINT - UNIFORM ALLOW	345	429	546	158	429	429
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00			429
2412-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	34,601	36,427	33,912	32,521	37,226	37,226
2412-311-00000-50210	ST MAINT - DENTAL INSUR	3,918	4,040	3,538	3,540	4,081	4,081
2412-311-00000-50220	ST MAINT - VISION INSUR	488	500	434	435	499	499
2412-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	885	1,038	746	747	1,108	1,108
2412-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	56	58	50	51	58	58
2412-311-00000-50250	ST MAINT - WORKERS COMP INSUR	5,468	5,071	5,071	5,071	4,945	4,945
2412-311-00000-50270	ST MAINT - TERM LIFE INSUR	356	381	324	325	372	372
2412-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	27,690	30,107	28,793	29,130	30,888	30,888
2412-311-00000-50320	ST MAINT - FT DEFER COMP	3,188	3,443	3,303	3,368	3,679	3,679
2412-311-00000-50330	ST MAINT - OPEB-ANN REQD CONTRIB	22,502	0	0	0	0	0
2412-311-00000-50400	ST MAINT - MEDICARE	2,522	2,537	2,422	2,457	2,699	2,699
2412-311-00000-50500	ST MAINT - AUTO ALLOWANCE	218	372	366	374	372	372
2412-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW	376	516	596	410	516	516

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 311 - Street Maintenance			2015-2016	2016-2017	2016-2017	Defined Budgets		
			Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2412-311-00000-51000	ST MAINT - CONTRACTUAL SVC		0	15,000	0	0	15,000	15,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	STRIPING						
2412-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES		3,141	32,600	33,357	32,600	32,600	32,600
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	PAINT, BARRICADES, SIGNS ASHPALT/CONCRETE.						
2412-311-L0066-53010	ST MAINT - STREET CLEANING SVC		104,682	108,000	104,761	108,000	108,000	108,000
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	STREET SWEEPING SVC		12.00	9,000.00				108,000
2415-311-00000-50020	ST MAINT - SALARIES (FT)		155,151	157,051	154,283	158,597	179,372	179,372
2415-311-00000-50040	ST MAINT - OVERTIME		1,582	3,000	2,496	2,214	3,000	3,000
2415-311-00000-50050	ST MAINT - PREMIUM/CERT PAY		1,794	5,000	192	132	10,000	10,000
2415-311-00000-50100	ST MAINT - BILINGUAL PAY		1,006	998	1,104	1,127	1,164	1,164
2415-311-00000-50110	ST MAINT - LONGEVITY PAY		855	976	896	902	1,285	1,285
2415-311-00000-50120	ST MAINT - UNIFORM ALLOW		1,546	1,525	2,114	1,161	1,625	1,625
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	SAFETY BOOTS - (4 X \$200)		0.00	0.00				800
Adopted	WEEKLY UNIFORM RENTAL		0.00	0.00				825
2415-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR		34,630	37,007	34,469	33,099	41,074	41,074
2415-311-00000-50210	ST MAINT - DENTAL INSUR		3,674	3,870	3,406	3,400	4,099	4,099
2415-311-00000-50220	ST MAINT - VISION INSUR		461	484	420	420	507	507
2415-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR		739	973	660	659	1,113	1,113
2415-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR		58	62	53	53	69	69
2415-311-00000-50250	ST MAINT - WORKERS COMP INSUR		4,988	4,754	4,754	4,754	4,960	4,960
2415-311-00000-50270	ST MAINT - TERM LIFE INSUR		341	372	316	316	394	394
2415-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS		24,553	27,023	25,859	26,182	28,460	28,460
2415-311-00000-50320	ST MAINT - FT DEFER COMP		2,943	3,234	3,118	3,177	3,698	3,698

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 311 - Street Maintenance		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2415-311-00000-50330	ST MAINT - OPEB-ANN REQD CONTRIB	19,859	0	0	0	0	0
2415-311-00000-50400	ST MAINT - MEDICARE	2,400	2,441	2,324	2,357	2,784	2,784
2415-311-00000-50500	ST MAINT - AUTO ALLOWANCE	218	372	366	373	372	372
2415-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW	185	283	296	220	283	283
2415-311-00000-51000	ST MAINT - CONTRACTUAL SVC	564	102,515	631	10,000	106,000	106,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CALIFORNIA STREET REPORT		0.00	0.00			2,000
Adopted	MISC ENGINEERING STUDIES		0.00	0.00			18,000
Adopted	PAVEMENT MANAGEMENT PROGRAM		0.00	0.00			50,000
Adopted	SIGNAL MODIFICATION		0.00	0.00			10,000
Adopted	TRAFFIC SIGNAL STUDY		0.00	0.00			25,000
Adopted	UNDERGROUND SERVICE ALERT		0.00	0.00			1,000
2415-311-00000-51040	ST MAINT - LEGAL SVC	776	1,000	0	1,000	1,000	1,000
2415-311-00000-51200	ST MAINT - PRINT & AD SVC	450	1,800	941	1,500	1,500	1,500
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		FLIERS, SIGNS, ETC.				
2415-311-00000-51210	ST MAINT - EQUIP MAINT SVC	0	13,000	12,422	13,000	103,000	103,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		REPEATER COSTS AND EQUIPMENT MAINTENANCE Repeater costs- backhoe, compressor, and other equipment maintenance.				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKHOE, COMPRESSOR & OTHER EQUIPMENT		0.00	0.00			12,100
Adopted	CONFLICT MONITOR TESTING		0.00	0.00			5,000
Adopted	REPEATER ACCESS COST		0.00	0.00			900
Adopted	TRAFFIC ENGINEERING SVC		0.00	0.00			20,000
Adopted	TRAFFIC SIGNALS ROUTINE & EXTRA ORDINARY MAINT		0.00	0.00			65,000
2415-311-00000-51220	ST MAINT - VEHICLE MAINT SVC	5,702	10,000	9,628	10,000	10,000	10,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		PUBLIC WORKS FIELD VEHICLES MAINTENANCE				

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 311 - Street Maintenance		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2415-311-00000-51550	ST MAINT - EMPL CONTINUE EDUC & DEVT	425	5,700	1,486	5,700	5,700	5,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	APWA, LEAGUE OF CITIES, MAINT SUPERVISOR ASSOC		0.00	0.00			3,000
Adopted	MEMBERSHIP & DUES FOR PROFESSIONAL ORGANIZATIONS		0.00	0.00			1,500
Adopted	STAFF TRAINING		6.00	200.00			1,200
2415-311-00000-51560	ST MAINT - TRAVEL COSTS	0	780	489	780	780	780
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	MISC MILEAGE REIMBURSEMENTS						
2415-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES	0	3,200	3,895	4,000	3,200	3,200
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	SAFETY EQUIPMENT & WEED ABATEMENT CHEMICALS						
2415-311-00000-52030	ST MAINT - POSTAGE	855	1,000	959	1,000	1,000	1,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	VARIOUS MAILINGS & NOTICES						
2415-311-00000-52050	ST MAINT - TOOL&NON-CAPITAL EQUIP	0	5,400	4,269	5,400	5,400	5,400
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	SPECIAL DEPARTMENT & SMALL TOOLS						
2415-311-00000-52100	ST MAINT - FUEL SUPPLIES	12,220	17,250	11,189	13,000	17,250	17,250
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS						
2415-311-00000-52990	ST MAINT - PUBL& SUBSCRIPT	0	300	76	300	300	300
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	TRADE PUBLICATIONS (Greenbook, MUTCD, Vehicle Code, Etc.)						

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 311 - Street Maintenance		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2415-311-00000-53100	ST MAINT - RENTAL EXPENSE	589	1,000	739	1,000	1,000	1,000
2415-311-00000-54010	ST MAINT - ELECTRICITY	0	7,000	0	7,000	32,000	32,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	ENERGY COSTS FOR CITY CROSSING SIGNALS						
2415-311-00000-54040	ST MAINT - COMMUNICATION SVC	3,059	2,515	3,131	2,515	2,515	2,515
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PW STAFF CELLPHONE CHARGES		0.00	0.00			415
Adopted	TRAFFIC SIGNAL		0.00	0.00			2,100
2415-311-00000-56000	ST MAINT - OVERHEAD ALLOCATE	8,434	54,688	49,415	49,848	57,221	57,221
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			43,240
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			13,981
2415-311-00000-56100	ST MAINT - COST PLAN CHRG	366,320	309,500	309,500	309,500	288,540	288,540
2415-311-L0065-53010	STATE HWY - STREET CLEANING SVC	5,108	5,700	5,107	5,700	5,700	5,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	STREET SWEEPING ON STATE ROUTE 23 AND 118		12.00	475.00			5,700
3000-311-C0040-59010	118EB@COLLINGS T/SIG - TFER TO OTH FUNDS	1,200	0	0	0	0	0
<b>Division: 311 - Street Maintenance Total:</b>		<b>1,211,492</b>	<b>1,334,887</b>	<b>1,157,671</b>	<b>1,200,710</b>	<b>1,400,744</b>	<b>1,400,744</b>

# Fiscal Year 2017/18

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## Street Lighting (Division 312)

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

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

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 312 - Street Lighting</b>							
1000-312-00000-59010	ST LIGHT - TFER TO OTH FUNDS	0	0	0	141,884	0	0
2300-312-P0006-51000	STREETLIGHTING - CONTRACTUAL SVC	5,923	6,075	5,997	6,075	6,075	6,075
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	FY 17/18 ASSESSMENT ENGINEERING CONSULTING SVC						
	Assessment Engineering. Debris basin maintenance costs are accumulated in Division 231 of the Public Works Department.						
2300-312-P0006-54010	STREETLIGHTING - ELECTRICITY	369,429	390,000	357,461	390,000	390,000	390,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	CITY-OWNED STREETLIGHTS THROUGHOUT THE CITY						
2415-312-00000-59010	ST LIGHT - TFER TO OTH FUNDS	0	0	0	0	141,884	141,884
2415-312-P0006-51000	STREETLIGHTING - CONTRACTUAL SVC	10,000	0	0	0	0	0
<b>Division: 312 - Street Lighting Total:</b>		<b>385,352</b>	<b>396,075</b>	<b>363,458</b>	<b>537,959</b>	<b>537,959</b>	<b>537,959</b>

# Fiscal Year 2017/18

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## Public Transit (Division 430)

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 6:00 a.m. to 6:00 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. The service operates Monday through Friday, from 6:00 a.m. to 6:00 p.m.
- Senior Dial-A-Ride – Local (Intra-City) and Inter-City (travel to other cities) Dial-A-Ride service for seniors aged 65 and over. The Senior Dial-A-Ride uses the same van service as the ADA service, and is available Monday through Friday, from 6:00 a.m. to 6:00 p.m.
- VCTC East County - An Inter-City express bus, VCTC East County connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VCTC Intercity routes, linking all Ventura County cities, the Warner Center in Canoga Park, CSUCI and Santa Barbara. Beginning in FY 2013/14, the Ventura County Transportation Commission (VCTC) assumed full funding responsibility for the East County route. City staff works with VCTC staff to provide assistance with VCTC bus stop updates, a free transfer program, and schedule coordination.
- Metrolink - The Ventura County Line of the regional commuter rail service goes from Montalvo Station in the City of San Buenaventura to Union Station in downtown Los Angeles. This Division provides some maintenance at the Moorpark Metrolink Station and interacts with Amtrak and Metrolink.

The City began financing bus service in January, 1989 with the Transportation Development Act (TDA) Article 8c funds. 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, which ended in August 2016.

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 430 - Transit</b>							
2001-430-00000-51000	TRANSIT - CONTRACTUAL SVC	0	0	0	0	15,000	15,000
Budget Notes							
Budget Code	Subject						
Adopted	CONTRACT SVC						
	Description						
	TRANSIT CONSULTANT SERVICES FY 2016/17 is finishing up services with Nelson/Nygaard for transit evaluation. FY 2017/18 budget is proposed integration of a new bus routing service/timetable development program.						
2001-430-00000-51220	TRANSIT - VEHICLE MAINT SVC	3,930	7,270	603	603	0	0
2001-430-00000-59010	TRANSFER TO OTHER FUNDS	2,510	0	0	0	0	0
2001-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC	934	966	57	58	0	0
2001-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC	271,442	240,000	229,431	216,263	150,000	150,000
Budget Notes							
Budget Code	Subject						
Adopted	OPER SVC						
	Description						
	TSM PORTION OF TRANSIT OPERATION SERVICES FY 2017/18 cost based on 5,852 hours of service, estimating \$53.50 hourly rate; (rounded to 315,000). \$150,000 to be funded with TSM; \$65,000 in fares, 50,000 FTA, and \$50,000 TDA.						
2001-430-P0011-54020	CITYTRANSIT - NATURAL GAS	38,049	85,894	51,672	60,000	60,000	60,000
Budget Notes							
Budget Code	Subject						
Adopted	FUEL						
	Description						
	CNG FUEL						
2401-430-00000-51220	TRANSIT - VEHICLE MAINT SVC	30,334	51,666	5,701	5,702	0	0
2401-430-00000-52050	TRANSIT - TOOL&NON-CAPITAL EQUIP	4,017	0	0	0	0	0
2401-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC	7,210	7,290	444	445	0	0
2401-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC	71,825	109,175	12,965	12,965	0	0
2401-430-P0011-54020	CITYTRANSIT - NATURAL GAS	10,236	22,238	993	994	0	0
2414-430-00000-50020	TRANSIT - SALARIES (FT)	96,142	100,604	96,192	97,829	103,027	103,027
2414-430-00000-50100	TRANSIT - BILINGUAL PAY	0	0	60	62	83	83
2414-430-00000-50110	TRANSIT - LONGEVITY PAY	715	788	747	762	802	802
2414-430-00000-50200	TRANSIT - MEDICAL HLTH INSUR	13,886	15,350	14,712	14,705	16,193	16,193
2414-430-00000-50210	TRANSIT - DENTAL INSUR	1,607	1,761	1,549	1,550	1,703	1,703
2414-430-00000-50220	TRANSIT - VISION INSUR	197	216	189	189	209	209
2414-430-00000-50230	TRANSIT - ST/LT DISABILITY INSUR	442	624	439	439	638	638
2414-430-00000-50240	TRANSIT - EMPLOYEE ASST PROGR	22	25	22	22	25	25

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
					2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
<b>Division: 430 - Transit</b>							
2414-430-00000-50250	TRANSIT - WORKERS COMP INSUR	3,250	3,045	3,045	3,045	2,848	2,848
2414-430-00000-50270	TRANSIT - TERM LIFE INSUR	170	194	174	174	192	192
2414-430-00000-50300	TRANSIT - PERS CONTRIBUTIONS	15,121	18,140	17,836	18,057	19,937	19,937
2414-430-00000-50320	TRANSIT - FT DEFER COMP	1,758	2,107	2,004	2,038	2,162	2,162
2414-430-00000-50330	TRANSIT - OPEB-ANN REQD CONTRIB	13,411	0	0	0	0	0
2414-430-00000-50400	TRANSIT - MEDICARE	1,431	1,513	1,435	1,460	1,560	1,560
2414-430-00000-50500	TRANSIT - AUTO ALLOWANCE	218	372	366	374	372	372
2414-430-00000-50510	TRANSIT - CELLULAR PHONES/ALLOW	49	117	82	84	117	117
2414-430-00000-51000	TRANSIT - CONTRACTUAL SVC	16,877	30,960	26,952	30,960	0	0
Budget Notes							
Budget Code	Subject						
Adopted	CONTRACT SVC						
	Description						
	TRANSIT CONSULTANT SERVICES						
	FY 2016/17 is finishing up services with Nelson/Nygaard for transit evaluation. FY 2017/18 budget is proposed integration of a new bus routing service/timetable development program.						
2414-430-00000-51040	TRANSIT - LEGAL SVC	0	500	715	500	500	500
2414-430-00000-51200	TRANSIT - PRINT & AD SVC	5,610	13,000	8,143	5,000	6,000	6,000
Budget Notes							
Budget Code	Subject						
Adopted	PRINT SVC						
	Description						
	NEW BUS SCHEDULES AND OTHER PRINTING JOBS.						
	Public outreach printing: bus schedules, Moorpark Beach Bus, dial-a-ride programs, etc.						
2414-430-00000-51210	TRANSIT - EQUIP MAINT SVC	48	300	56	100	300	300
Budget Notes							
Budget Code	Subject						
Adopted	EQUIP SVC						
	Description						
	REPEATER ACCESS						
2414-430-00000-51220	TRANSIT - VEHICLE MAINT SVC	111,006	163,994	137,349	150,000	160,000	160,000
Budget Notes							
Budget Code	Subject						
Adopted	BUS MAINT						
	Description						
	MOORPARK CITY TRANSIT CAPITAL MAINTENANCE						
	(80% FTA FUNDED, 20% TDA FUNDED).						
	This is capital maintenance of the City's fixed-route buses. The FTA defines all maintenance as capital maintenance (not just ""preventive"" maintenance).						
2414-430-00000-51550	TRANSIT - EMPL CONTINUE EDUC & DEVT	0	1,200	654	700	1,200	1,200

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Division: 430 - Transit**

			2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
			Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
							Recommended	Adopted
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	APTA & CAL-ACT			0.00	0.00			700
Adopted	APWA MEETINGS			0.00	0.00			100
Adopted	CAL TRANSIT ASSOCIATION CONFERENCE			0.00	0.00			200
Adopted	TRANSIT SEMINARS & MMASC EVENTS			0.00	0.00			200
2414-430-00000-51560	TRANSIT - TRAVEL COSTS		0	28	0	0	28	28
2414-430-00000-52030	TRANSIT - POSTAGE		107	500	542	500	500	500
Budget Notes								
Budget Code	Subject	Description						
Adopted	POSTAGE	BUS SCHEDULE, DIAL-A-RIDE APPLICATIONS, AND OTHER PRINTING JOBS.						
2414-430-00000-52050	TRANSIT - TOOLS&NON-CAPITAL		0	2,000	489	2,000	2,000	2,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	TOOLS	MAPS, SIGNS DECALS, ETC.						
2414-430-00000-52990	TRANSIT - PUBL& SUBSCRIPT		0	50	0	50	50	50
Budget Notes								
Budget Code	Subject	Description						
Adopted	PUBL	TRANSIT MAGAZINES AND PERIODICALS.						
2414-430-00000-53000	TRANSIT - PROP MAINT SVC		549	8,000	6,423	8,000	8,000	8,000
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	BUS SHELTER MAINTENANCE			0.00	0.00			4,000
Adopted	TRASH REMOVAL SERVICES			0.00	0.00			4,000
2414-430-00000-54040	TRANSIT - COMMUNICATION SVC		0	16	0	0	16	16
2414-430-00000-55020	TRANSIT - VEHICLES		135,877	0	0	0	0	0
2414-430-00000-56100	TRANSIT - COST PLAN CHRG		209,720	196,530	195,910	196,530	196,800	196,800
2414-430-E0054-52000	TRANSIT - GENERAL/PROGRAM SUPPL		0	500	300	200	500	500
Budget Notes								
Budget Code	Subject	Description						
Adopted	PROGR SUPP	PENS, MAGNETS, ETC. Promotional items such as MCT pens, magnets, and stickers.						
2414-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC		106,658	135,342	117,475	117,000	135,000	135,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

**Division: 430 - Transit**

			2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
			Actual	Budget	YTD Actual	CY Estimate	2017-2018	2017-2018
							Recommended	Adopted
Budget Notes								
Budget Code	Subject	Description						
Adopted	CONTRACT	PUBLIC TRANSIT PARATRANSIT (SENIOR AND ADA SERVICES). INTERCITY SENIOR SERVICES IS 80% FTA FUNDED; 20% MATCH. TDA FUNDS ADA SERVICES. Ridership breakdown (based on FY 16/17 numbers) are: 26.41% IntraCity Trips, 52.68% InterCity ADA, and 20.91% InterCity Senior. FY 17/18 funding breakdown is \$19,000 in fares, \$18,000 in FTA (2414) for InterCity Seniors, and \$98,000 in TDA for balance.						
2414-430-P0010-51220	PARATRANSIT - VEHICLE MAINT SVC		71,732	133,268	68,922	80,000	100,000	100,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	VEHICL	CAPITAL MAINTENANCE FOR PARATRANSIT SERVICES (80% FTA FUNDED; 20% TDA MATCH).						
2414-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		36,281	126,900	122,640	126,900	195,000	195,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	CONTRACT	Expenses include operation of the City's Beach Bus Program (\$30,000), Moorpark City Transit (\$165,000). FY 2017/18 cost based on 5,852 hours of service, estimating \$53.50 hourly rate; (rounded to \$315,000). \$150,000 to be funded with TSM (2001); \$65,000 in fares (2414), 50,000 FTA (2414), and \$50,000 TDA (2414).						
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	BEACH BUS SERVICE (TDA & FARES)			0.00	0.00			30,000
Adopted	CITY TRANSIT FARES			0.00	0.00			65,000
Adopted	FTA FUNDING			0.00	0.00			100,000
2414-430-P0011-52100	CITYTRANSIT - FUEL SUPPLIES		971	5,929	0	0	0	0
2414-430-P0013-51000	PUBL TRANS-METROLK - CONTRACTUAL SVC		0	14,000	0	0	14,000	14,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	MAINTENANCE OF METROLINK SECURITY CAMERA SYSTEM.						
2414-430-P0013-52000	PUBL TRANS-METROLK - GENERAL/PROGRAM SUPPL		747	1,500	0	500	2,000	2,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	SPECIAL EVENTS FOR METROLINK, HOSTED BY MOORPARK.						
2414-430-P0013-52050	PUBL TRANS-METROLK - TOOL&NON-CAPITAL EQUIP		0	500	0	0	0	0
2414-430-P0013-53000	PUBL TRANS-METROLK - PROP MAINT SVC		4,559	24,600	7,331	34,000	34,000	34,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

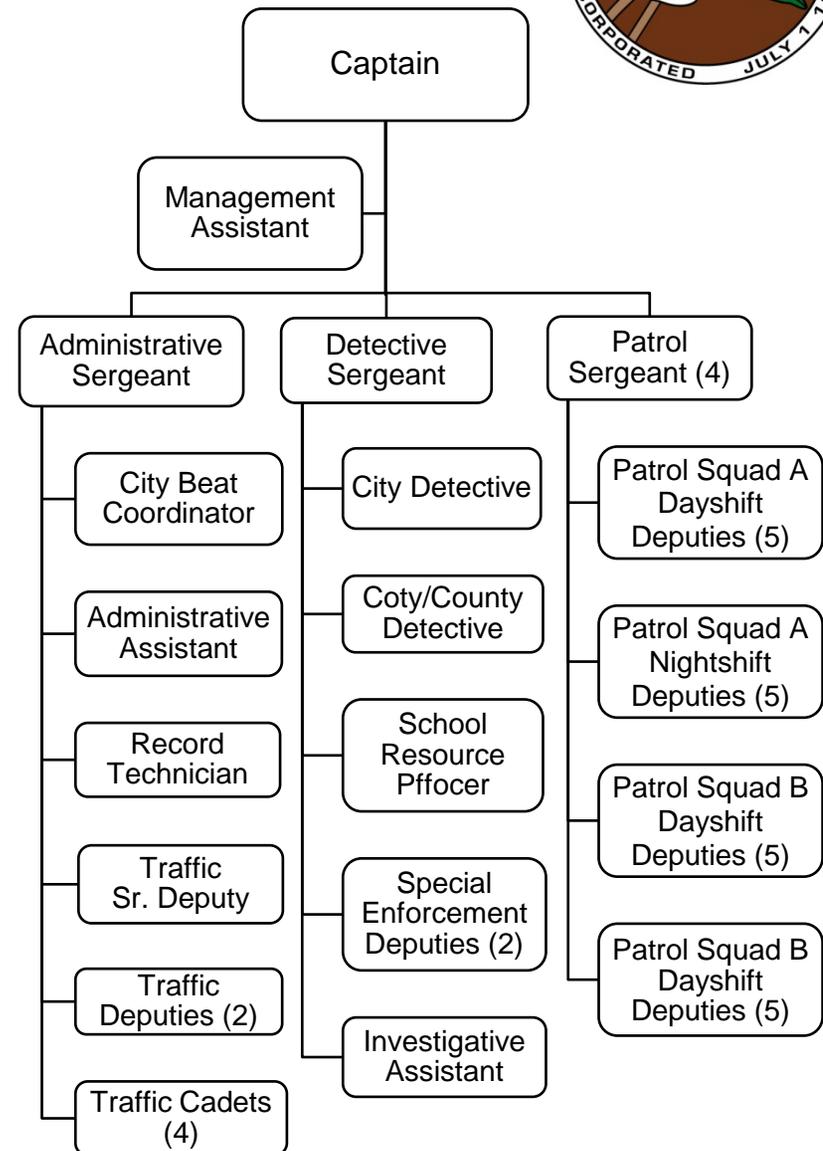
Division: 430 - Transit		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LANDSCAPE SERVICES		0.00	0.00			26,000
Adopted	PROP MAINT & REPAIR OF THE STATION		0.00	0.00			3,000
Adopted	TREE TRIMMING WITHIN METROLINK STATION AREA		0.00	0.00			5,000
2414-430-P0013-53010	PUBL TRANS-METROLK - STREET CLEANING SVC	1,838	3,000	1,838	2,000	3,000	3,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		STREET SWEEPING IN METROLINK NORTH AND SOUTH PARKING LOTS.				
2414-430-P0013-54010	PUBL TRANS-METROLK - ELECTRICITY	4,426	6,000	4,310	6,000	6,000	6,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		ENERGY COSTS FOR METROLINK STATION.				
2414-430-P0013-54030	PUBL TRANS-METROLK - WATER & SEWAGE	2,643	2,860	8,721	12,000	12,000	12,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		LANDSCAPE IRRIGATION FOR METROLINK STATION.				
2434-430-G0008-55020	PTMISEA GRANT - VEHICLES	774,000	0	0	0	0	0
<b>Division: 430 - Transit Total:</b>		<b>2,072,556</b>	<b>1,540,832</b>	<b>1,149,507</b>	<b>1,210,760</b>	<b>1,251,762</b>	<b>1,251,762</b>

# Fiscal Year 2017/18



## Public Safety (Department 211)

The City Manager administers the City's contract with the Ventura County Sheriff's Office for law enforcement services, including patrol, traffic, investigative, and crime prevention services. The Police Department, through the efforts of the Sheriff's Office, is responsible for law enforcement services within the City, 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.



**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 211 - Police Services		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000-211-00000-50250	POLICE - WORKERS COMP INSUR	1,928	1,741	1,741	1,741	1,590	1,590
1000-211-00000-51000	POLICE - CONTRACTUAL SVC	15,244	45,700	19,375	20,000	33,500	33,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Cable TV Service (10 Outlets @ \$20 per month)		10.00	240.00			2,400
Adopted	Crisis Intervention Team Program (CIT Program)		0.00	0.00			7,500
Adopted	Reverse 911 Program		0.00	0.00			1,500
Adopted	Security Access Card Reader Maintenance Contract		0.00	0.00			6,100
Adopted	Ventura County High Tech Task Force		0.00	0.00			16,000
1000-211-00000-51010	POLICE - POLICE SVC	6,154,604	6,453,307	6,491,205	6,487,000	6,748,213	6,748,213
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	1 - Captain (50%)		0.50	384,674.00			192,337
Adopted	1 - Deputy School Resource Officer (50% MUSD)		1.00	238,187.00			238,187
Adopted	1 - Detective Sergeant (75%)		0.75	322,508.00			241,881
Adopted	1 - Management Assistant (50%)		0.50	93,900.00			46,950
Adopted	1 - Office Administrative Assistant I		1.00	112,707.00			112,707
Adopted	1 - Senior Deputy - Community Resource Officer/Bea		1.00	271,543.00			271,543
Adopted	1 - Sheriff's Service Technician		1.00	124,484.00			124,484
Adopted	1 - Sr Deputy 40-Hr,5-Day w/o Relief Motorcycle		1.00	309,848.00			309,848
Adopted	1.5 - Senior Deputy Detective		1.50	281,316.00			421,974
Adopted	2 - 20 Hour Per Week Cadets + 320 Hours		2.00	35,626.00			71,252
Adopted	2 - 24 Hr Patrol Cars (336 Hours Per Week)		2.00	1,266,300.00			2,532,600
Adopted	2 - 40 Hr Traffic Motorcycles		2.00	270,888.00			541,776
Adopted	2 - 84 Hr Patrol Cars (168 Hours Per Week)		2.00	633,150.00			1,266,300
Adopted	2 - Special Enforcement Unit (partial funded 2409)		2.00	188,187.00			376,374
1000-211-00000-51020	POLICE - POLICE - OVERTIME	99,409	183,452	125,339	140,000	170,901	170,901
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Commercial Enforcement - Tierra Rejada		0.00	0.00			10,000
Adopted	Overtime, Holiday, Court, & Commercial Traffic		0.00	0.00			160,901
1000-211-00000-51030	POLICE - POLICE - SPEC EVENT	8,679	21,900	9,461	18,000	19,800	19,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DUI Enforcement		0.00	0.00			3,000
Adopted	Mammoth Run (started in FY 14/15)		0.00	0.00			1,050
Adopted	Moorpark Country Days - Parade & Event Security		0.00	0.00			7,500

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 211 - Police Services		2015-2016	2016-2017	2016-2017	Defined Budgets		
		Actual	Budget	YTD Actual	2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	Movie Details		0.00	0.00			3,750
Adopted	Rotarty Beer Festival		0.00	0.00			4,500
1000-211-00000-51040	POLICE - LEGAL SVC	1,650	14,500	6,556	10,000	12,500	12,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CA OFFICE OF ADM HEARINGS & LEGAL SVC NON-RETAINER		0.00	0.00			5,000
Adopted	CELLBRITE ANNUAL SUBSCRIPTION FEES		0.00	0.00			3,500
Adopted	SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION R		0.00	0.00			4,000
1000-211-00000-51200	POLICE - PRINT & AD SVC	714	2,250	1,212	2,000	2,400	2,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Advertising		0.00	0.00			300
Adopted	Printing - Crime Prevention Flyers		0.00	0.00			1,100
Adopted	Printing - Parking Citations - Notice to Appear		0.00	0.00			1,000
1000-211-00000-51210	POLICE - EQUIP MAINT SVC	0	3,500	0	3,000	3,500	3,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LIDAR and Radar recertification		0.00	0.00			3,500
1000-211-00000-51220	POLICE - VEHICLE MAINT SVC	200,562	314,360	244,386	300,000	325,744	325,744
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	1 - Mini Vans (\$426x 12 x 1)		1.00	5,112.00			5,112
Adopted	1 - Patrol Cars (\$800 x 12)		12.00	800.00			9,600
Adopted	1 Mini Pick-up Truck (\$201 x 12) (70% City)		1.00	2,412.00			2,412
Adopted	12,000 County Patrol Car Mileage (\$0.28 per Mile)		12,000.00	0.28			3,360
Adopted	14,000 Mini Pickup Truck Mileage (\$0.23 per Mile)		14,000.00	0.23			3,220
Adopted	20,000 Mini Van Mileage (\$0.22 per Mile)		20,000.00	0.22			4,400
Adopted	300,000 Patrol Vehicle Mileage (\$0.28 per Mile)		300,000.00	0.28			84,000
Adopted	4.75 - Plain Cars (\$280 x 12 x 4.75)		4.75	3,360.00			15,960
Adopted	60,000 Plain Car Mileage (\$0.19 per Mile)		60,000.00	0.19			11,400
Adopted	7 - Patrol Tahoes (\$1,520 x 7 x 12)		7.00	18,240.00			127,680
Adopted	Annual CDPD/MDC Fees (8 Patrol cars x \$3,000 Each)		8.00	3,000.00			24,000
Adopted	Cadet Pick-up truck (New 2nd Unit+mileage)		0.00	0.00			10,000
Adopted	City Decals for City Units/Motorcycles		0.00	0.00			800
Adopted	License Plate Reader		0.00	0.00			2,600
Adopted	Maintenance & Repairs on Police Motorcycles		0.00	0.00			14,000

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 211 - Police Services		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	Misc Unanticipated Expenses (Paint/Lettering)		0.00	0.00			1,000
Adopted	Traffic Motorcycle Cleaning & Maintenance Supplies		0.00	0.00			600
Adopted	VIP Car Maintenance (2 city vehicles)		2.00	2,800.00			5,600
1000-211-00000-51550	POLICE - EMPL CONTINUE EDUC & DEVT	5,129	21,270	10,486	20,000	21,100	21,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	1-Day Conferences and meetings		0.00	0.00			2,500
Adopted	Misc Additional		0.00	0.00			1,000
Adopted	Partial Reimbursement Service Club Dues (Morning R		0.00	0.00			960
Adopted	Partial Reimbursement Service Club Dues (Noontime		0.00	0.00			990
Adopted	Renewal - Int Assn Financial Crimes (Dets X2)		2.00	50.00			100
Adopted	Renewal - Int Assn Chiefs of Police (Captain)		0.00	0.00			550
Adopted	Spec. Training Specific to City Police Functions		0.00	0.00			6,900
Adopted	Travel Costs and Lodging		0.00	0.00			8,100
1000-211-00000-51560	POLICE - TRAVEL COSTS	0	200	0	0	200	200
1000-211-00000-52000	POLICE - GENERAL/PROGRAM SUPPL	111	1,500	84	1,000	1,600	1,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Cups, Paper Plates, Misc. Break Room Supplies		0.00	0.00			350
Adopted	Janitorial Supplies for Inmate Workers		0.00	0.00			1,000
Adopted	Supplemental Paper Products		0.00	0.00			250
1000-211-00000-52020	POLICE - OFFICE SUPPLIES	1,967	3,000	568	1,000	3,000	3,000
1000-211-00000-52030	POLICE - POSTAGE	1,776	2,500	1,507	1,000	2,500	2,500
1000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	32	61,507	31,852	40,000	56,107	56,107
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	3 - Pair Replacement Motorcycle Boots/Re-sole		0.00	0.00			1,900
Adopted	Bicycle Patrol Maintenance		0.00	0.00			2,500
Adopted	Body Worn Cameras		0.00	0.00			19,157
Adopted	Commercial Enforcement Uniforms/Equipment		0.00	0.00			750
Adopted	Computer Software, Limited Hardware, Cables, etc.		0.00	0.00			2,000
Adopted	Eye Protection Replacement (3 Pairs)		0.00	0.00			350
Adopted	Film Processing and Enlargements		0.00	0.00			200
Adopted	Food Requirements (Juvenile Offenders)		0.00	0.00			300
Adopted	Kevlar Uniforms for Motors		0.00	0.00			9,000
Adopted	Leather Gloves		0.00	0.00			150

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 211 - Police Services		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
Adopted	Meeting Supplies		0.00	0.00			500
Adopted	Misc small hand tools and fasteners (minor rep)		0.00	0.00			1,000
Adopted	Misc. Unanticipated Expenses		0.00	0.00			1,000
Adopted	Replacement of Radar Equipment Batteries		0.00	0.00			300
Adopted	Towing / Storage of Impounded (Evidence) Vehicles		0.00	0.00			3,000
Adopted	Truck Inspection Mainenance & Supplies		0.00	0.00			10,000
Adopted	VIP, SED, Gang and Bike Detail Uniforms/Equipment		0.00	0.00			4,000
1000-211-00000-52100	POLICE - FUEL SUPPLIES	68,433	95,700	68,431	90,000	95,700	95,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Police and Plain Vehicle Fuel		0.00	0.00			90,000
Adopted	Police Motorcycle Fuel		0.00	0.00			5,700
1000-211-00000-52990	POLICE - PUBL& SUBSCRIPT	542	1,000	270	1,000	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Misc Publications / Supscriptions		0.00	0.00			400
Adopted	Title 13 Updates (Traffic Enforcement)		0.00	0.00			300
Adopted	Ventura County Star Annual Subscription		0.00	0.00			300
1000-211-00000-53000	POLICE - PROP MAINT SVC	946	1,000	0	0	1,000	1,000
1000-211-00000-54040	POLICE - COMMUNICATION SVC	25,411	11,480	23,859	25,000	11,980	11,980
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	15% 2 Cellular Phone for Parking Enforcement VIP		0.00	0.00			40
Adopted	3 Cellular Traffic Police Motorcycle Officer		3.00	600.00			1,800
Adopted	30% 1 Cellular Phone for Parking Enforcement Cadet		0.00	0.00			40
Adopted	Investigations DSL Line		0.00	0.00			500
Adopted	Police Cellular Phones		0.00	0.00			6,100
Adopted	Police Service Center Pay Phone		0.00	0.00			600
Adopted	Voice Mail / Data / Alarm / EOC		0.00	0.00			2,900
1000-211-E0054-52000	PD COMMUNITY PROMO- GEN/PROG SUPPL	365	1,700	1,682	2,000	1,700	1,700
1000-211-E0055-52000	PD EMP RETIRE/RECOG - GEN/PROG SUPPL	2,274	2,300	1,516	2,000	2,300	2,300
1000-211-E0056-52000	PD VOLUNTEER RECOG - GEN/PROG SUPPL	1,834	2,300	1,906	20,000	2,300	2,300
2000-211-00000-51210	POLICE - EQUIP MAINT SVC	3,050	0	0	0	0	0
2000-211-00000-51220	POLICE - VEHICLE MAINT SVC	11,613	0	0	0	0	0

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Division: 211 - Police Services		2015-2016	2016-2017	2016-2017	2016-2017	Defined Budgets	2017-2018
		Actual	Budget	YTD Actual	CY Estimate	2017-2018 Recommended	2017-2018 Adopted
2000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	5,293	0	75	100	0	0
2000-211-00000-52100	POLICE - FUEL SUPPLIES	2,845	0	0	0	0	0
2000-211-00000-54040	POLICE - COMMUNICATION SVC	1,275	0	0	0	0	0
2409-211-G0004-51010	SLESF - POLICE SVC	101,629	100,000	104,687	100,000	100,000	100,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	2 - Dep Special Enforcement (partial)		2.00	50,000.00			100,000
3003-211-00000-55020	POLICE - VEHICLES	54,361	0	0	0	27,500	27,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Replace One Motorcycle		1.00	27,500.00			27,500
<b>Division: 211 - Police Services Total:</b>		<b>6,771,675</b>	<b>7,346,167</b>	<b>7,146,208</b>	<b>7,284,841</b>	<b>7,646,135</b>	<b>7,646,135</b>

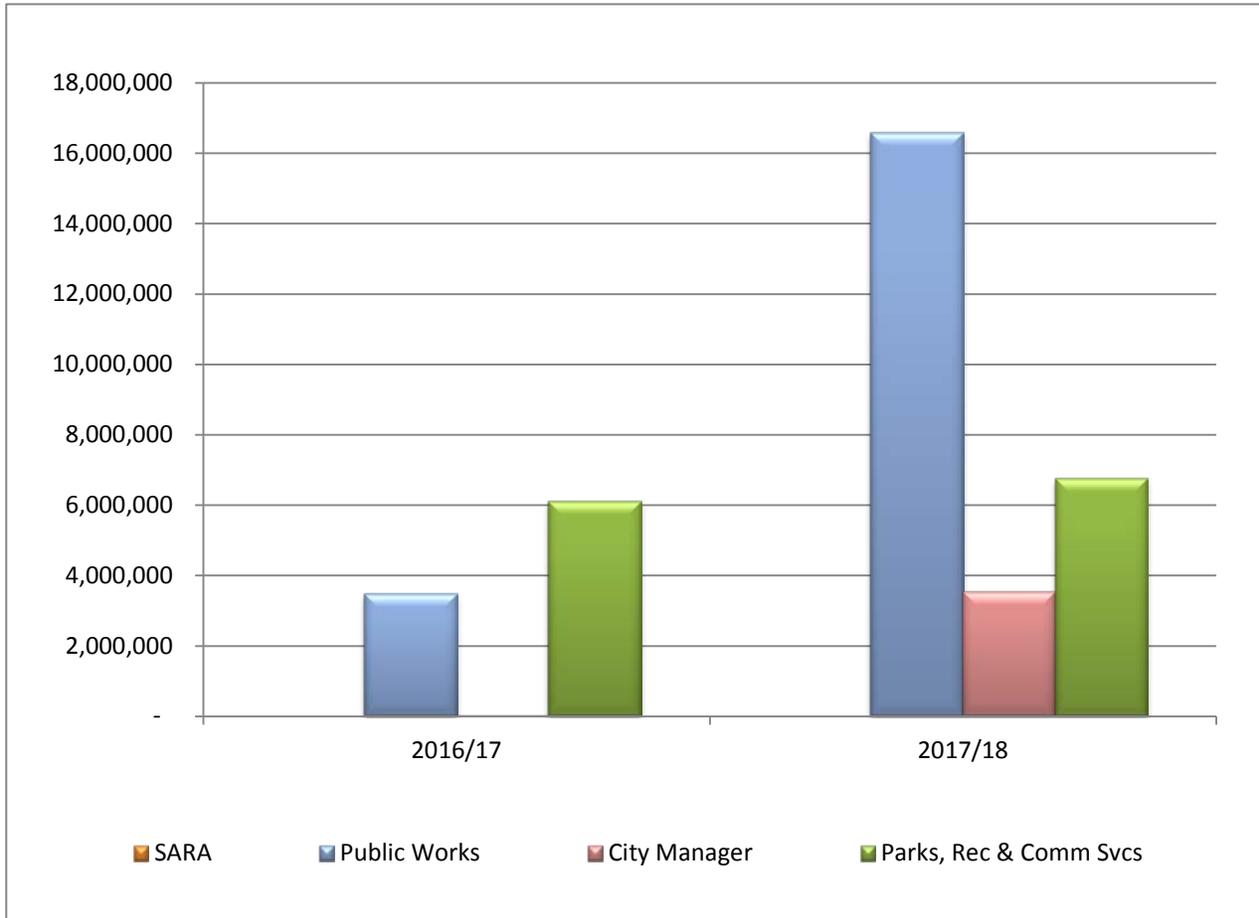
**Fiscal Year 2017/18**

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**Capital Improvement Projects**



## Expense History Capital Improvement Projects



CIP	<u>2016/17 Estimated</u>	<u>2017/18 Adopted</u>
SARA	-	-
Public Works	3,485,274	16,595,778
City Manager	30,000	3,551,329
Parks, Rec & Comm Svcs	6,112,266	6,765,680
<b>Total Expenses</b>	<b>\$9,627,540</b>	<b>\$26,912,787</b>

Fund Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund	2015-2016 Actual	2016-2017 Budget	2016-2017 YTD Actual	Defined Budgets		
				2016-2017 CY Estimate	2017-2018 Recommended	2017-2018 Adopted
1000 - GENERAL FUND	104,637	730,339	573,531	429,917	579,220	279,220
2001 - TRAFFIC SYSTM MGMT FUND	121,469	456,043	2,010,121	2,036,097	853,474	853,474
2002 - CITY-WIDE TRAFFIC MITIGAT	0	1,914,161	1,268,352	1,278,931	1,374,330	1,374,330
2007 - ART IN PUBLIC PLACES	86	149,900	10,874	0	149,914	149,914
2010 - COMMUNITY WIDE PARK DEVT	57,166	1,731,942	1,914,201	1,966,743	105,000	200,000
2014 - LOS ANGELES A.O.C.	526,139	12,614,699	2,218,687	2,191,661	10,146,752	10,146,752
2018 - ENDOWMENT FUND	908,998	2,650,153	1,030,000	1,030,000	2,547,627	3,947,627
2121 - CITY AFFORDABLE HOUSING	209,659	400,000	0	0	1,600,000	1,600,000
2302 - 84-2 STEEPLE HILL T2865	5,202	61,907	25,068	64,145	0	0
2390 - PARK MAINTENANCE DISTRICT	750	1,215	0	0	0	0
2401 - TEA 21 FEDERAL GRANTS	0	1,285,494	0	0	1,305,889	1,305,889
2409 - FEDERAL & STATE GRANTS	11,620	1,631,509	500,000	500,000	1,724,660	1,724,660
2411 - LOCAL TDA ARTICLE 3	0	100,000	70,710	66,000	287,879	287,879
2412 - LOCAL TDA ARTICLE 8A	808,029	111,496	3,945	2,682	172,106	172,106
2414 - LOCAL TDA ARTICLE 8C	0	144,531	0	0	314,531	314,531
2415 - GAS TAX	349,941	526,344	0	0	536,344	536,344
2434 - PROP 18-LOCAL STREETS&RDS	4,264	162,593	22,634	31,364	281,409	281,409
3000 - CAPITAL PROJECTS FUND	50	175,000	0	0	174,950	174,950
3001 - CITY HALL IMPROVEMENT FUND	245	813,330	22,153	30,000	3,358,702	3,358,702
3003 - EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	205,000
7104 - SARA 2006 TAB PROCEEDS	0	0	0	0	0	0
Report Total:	3,108,255	25,660,657	9,670,280	9,627,540	25,512,787	26,912,787

CITY OF MOORPARK  
CAPITAL IMPROVEMENT PROJECTS SUMMARY  
FISCAL YEAR 2017/18

Project Number	Project Title	Prior Year Actual as of 06/30/2016	FY 2016/17 Estimate	FY 2017/18 Budget	Estimated Future Year(s) Amount	Project Total
C0004	Moorpark Avenue Widening Project	1,074,865	1,278,931	91,069	370,755	2,815,620
C0007	Spring Road Bus Turn Out	14,216	-	-	150,000	164,216
C0012	New City Hall and Civic Center Complex	1,263,791	30,000	3,452,217	-	4,746,008
C0014	Pedestrian Access Improvements at the Civic Center	23,454	-	576,546	-	600,000
C0015	High Street Art in Public Places	86	-	149,914	-	150,000
C0018	Arroyo Vista Community Park Loop Trail	177,257	4,484,740	-	-	4,661,997
C0019	LMD and Parks Central Irrigation System	293,519	-	85,000	-	378,519
C0020	Princeton Ave Widening Project (formerly L.A. Ave East)	3,141,836	10,197	7,231,278	-	10,383,311
C0021	Los Angeles Ave Widening- Spring Rd to Moorpark Ave	2,471,008	20,273	1,814,372	782,000	5,087,653
C0022	Spring Road Widening	442,905	13,000	794,095	-	1,250,000
C0024	Rail Crossing Improvements at Spring Rd	1,128,643	781,122	-	-	1,909,765
C0025	Route 23 North Alignment	192,201	-	22,288	-	214,489
C0026	Los Angeles Avenue Medians	275,695	27,796	1,750,000	4,400,000	6,453,491
C0027	Underground Utility District No. 2	240	-	-	726,208	726,448
C0029	Metrolink South Parking Lot: South Entry	657,294	12,000	866,483	-	1,535,777
C0030	L.A. Avenue Widening @ Shasta Avenue	683,173	1,335,428	-	-	2,018,601
C0031	North Hills Parkway	1,973,839	-	1,260,973	-	3,234,812
C0032	Metrolink North Parking Lot Expansion	29,170	56,364	291,503	-	377,037
C0033	Los Angeles Avenue Undergrounding	22,848	3,845	441,307	-	468,000
C0035	Arroyo Drive Overlay	656	-	536,344	-	537,000
C0037	Arroyo Drive Bike/Ped Project	-	-	416,856	-	416,856
C0040	SR118 @ Collins Eastbound Traffic Signal	50	-	174,950	-	175,000
C0042	Arroyo Vista Recreation Center Facility Expansion	-	-	75,000	-	75,000
C0043	Arroyo Vista Community Park Retaining Wall	-	184,482	-	-	184,482
C0045	Ballwall at Mountain Meadows Park	-	9,600	25,000	-	34,600
C0046	Pickleball Courts at Tierra Rejada Park	-	37,500	-	-	37,500
C0047	Arroyo Vista Community Park Storage Facility	-	-	80,000	-	80,000
C0048	AVRC Gymnasium Expansion	-	-	-	79,700	79,700
C0049	Tierra Rejada Road Bus Turn-out	-	-	25,000	-	25,000
L0007	192 High Street Property Purchase	-	470,000	470,000	-	940,000
L0023	500 Los Angeles Property Purchase	-	-	1,810,000	-	1,810,000
L0024	347 Moorpark Avenue Property Purchase	-	305,000	-	-	305,000
L0033	467 High Street Property Purchase	-	255,000	-	-	255,000
L0070	776 W. Los Angeles Avenue Property Purchase	-	-	1,200,000	-	1,200,000
L0074	Moorpark North-East Open Space Acquisition	-	-	1,400,000	-	1,400,000
M0004	Slurry Seal Project (FY17/18)	-	-	-	-	-
M0021	Spring & Princeton Overlay	7,796	2,682	759,522	-	770,000

CITY OF MOORPARK  
 CAPITAL IMPROVEMENT PROJECTS SUMMARY  
 FISCAL YEAR 2017/18

Project Number	Project Title	Prior Year Actual as of 06/30/2016	FY 2016/17 Estimate	FY 2017/18 Budget	Estimated Future Year(s) Amount	Project Total
M0023	Back Up Generators for AVRC, PSF and Comm. Center	-	-	200,000	139,000	339,000
M0024	Arroyo Vista Recreation Center HVAC Replacement	-	-	100,000	-	100,000
M0025	Arroyo Vista Recreation Center Kitchen Remodel	-	-	-	150,000	150,000
M0029	Sidewalk Reconstruction Project FY 16/17	-	-	50,000	-	50,000
M0031	Tierra Rejada Road Streetscape	46,241	309,580	194,220	2,250,000	2,800,041
M0033	Traffic Signal Cabinet Upgrades	-	-	-	-	-
M0035	Community Center Fire Sprinkler System	-	-	-	65,000	65,000
P0011	Bus Shelters and Other Bus Stop Amenities	26,060	-	69,738	-	95,798
P0019	Home Buyer Program	225,260	-	400,000	-	625,260
P0039	Tax-Defaulted Property Purchase in Moorpark	-	-	99,112	-	99,112
		-	-	-	-	-
	<b>Total</b>	<u>\$ 14,172,103</u>	<u>\$ 9,627,540</u>	<u>\$ 26,912,787</u>	<u>\$ 9,112,663</u>	<u>\$ 59,825,093</u>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0004		
<b>Project Title:</b> Moorpark Avenue Widening Project									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.311.C0004	55300	Capital - Professional Services	\$134,245	\$0	\$0	\$0	\$0	\$370,755	\$505,000
2111.311.C0004	55300	Capital - Professional Services	\$128,675	\$0	\$0	\$0	\$0	\$0	\$128,675
2111.311.C0004	55210	Bldg & Structure Acquisition	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
2002.311.C0004	55100	Land Acquisition	\$0	\$1,278,931	\$91,069	\$0	\$91,069	\$0	\$1,370,000
2111.311.C0004	55100	Land Acquisition	\$632,737	\$0	\$0	\$0	\$0	\$0	\$632,737
2014.311.C0004	55200	Infrastructures	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$1,074,865</b>	<b>\$1,278,931</b>	<b>\$91,069</b>	<b>\$0</b>	<b>\$91,069</b>	<b>\$370,755</b>	<b>\$2,815,620</b>
<b>Funding Sources:</b>									
City-wide Traffic Mitigation Fund 2002			\$134,245	\$1,278,931	\$91,069	\$0	\$91,069	\$370,755	\$1,875,000
Los Angeles Avenue AOC Fund 2014			\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
MRA Operating Fund 2111 (Dissolved)			\$783,913	\$0	\$0	\$0	\$0	\$0	\$783,913
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$1,074,866</b>	<b>\$1,278,931</b>	<b>\$91,069</b>	<b>\$0</b>	<b>\$91,069</b>	<b>\$370,755</b>	<b>\$2,815,621</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Public Works							<b>Project Number:</b> C0007		
<b>Project Title:</b> Spring Road Bus Turn Out									
<b>Project Description:</b> Spring Road bus turn out at Charles Street.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0007	55100	Land Acquisition	\$248	\$0	\$0	\$0	\$0	\$39,000	\$39,248
2001.311.C0007	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$111,000	\$111,000
2001.311.C0007	55300	Capital - Professional Services	\$13,968	\$0	\$0	\$0	\$0	\$0	\$13,968
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$14,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$164,216</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$14,216	\$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
<b>Totals:</b>			<b>\$14,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$164,216</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

**Department:** Parks, Recreation & Community Services **Project Number:** C0012

**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 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. Project activities for FY 17/18 will focus on design and construction of the Library component only.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.120.C0012	55300	Capital - Professional Services	\$249,657	\$0	\$93,515	\$0	\$93,515	\$0	\$343,172
3001.120.C0012	55100	Land Acquisition	\$2,700	\$0	\$500,000	\$0	\$500,000	\$0	\$502,700
3001.120.C0012	55200	Infrastructures	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
3001.120.C0012	55210	Infrastructures	\$96,138	\$0	\$83,330	\$0	\$83,330	\$0	\$179,468
3001.120.C0012	55300	Capital - Professional Services	\$562,651	\$30,000	\$2,680,372	\$0	\$2,680,372	\$0	\$3,273,023
3001.120.C0012	55400	Capital - Professional Services	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
2111.511.C0012	55100	Land Acquisition	\$352,645	\$0	\$0	\$0	\$0	\$0	\$352,645
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$1,263,791</b>	<b>\$30,000</b>	<b>\$3,452,217</b>	<b>\$0</b>	<b>\$3,452,217</b>	<b>\$0</b>	<b>\$4,746,008</b>

**Funding Sources:**

City Hall Improvement Fund 3001	\$1,014,134	\$30,000	\$3,358,702	\$0	\$3,358,702	\$0	\$4,402,836
Endowment Fund 2018	\$249,657	\$0	\$93,515	\$0	\$93,515	\$0	\$343,172
MRA Operating Fund 2111 (Dissolved)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>	<b>\$1,263,792</b>	<b>\$30,000</b>	<b>\$3,452,217</b>	<b>\$0</b>	<b>\$3,452,217</b>	<b>\$0</b>	<b>\$4,746,009</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0014		
<b>Project Title:</b> Pedestrian Access Improvements at the Civic Center									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.171.C0014	55300	Capital - Professional Services	\$11,727	\$0	\$11,759	\$0	\$11,759	\$0	\$23,486
2411.171.C0014	55300	Capital - Professional Services	\$11,727	\$0	\$11,759	\$0	\$11,759	\$0	\$23,486
2001.171.C0014	55500	Improvements Other Than Bldgs	\$0	\$0	\$273,764	\$200,000	\$473,764	\$0	\$473,764
2411.171.C0014	55500	Improvements Other Than Bldgs	\$0	\$0	\$59,264	\$0	\$59,264	\$0	\$59,264
2414.171.C0014	55500	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
<b>Project Totals:</b>			<b>\$23,454</b>	<b>\$0</b>	<b>\$376,546</b>	<b>\$200,000</b>	<b>\$576,546</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$11,727	\$0	\$285,523	\$200,000	\$485,523	\$0	\$497,250
TDA Article 3 Fund 2411			\$11,727	\$0	\$71,023	\$0	\$71,023	\$0	\$82,750
TDA Article 8C Fund 2414			\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$23,454</b>	<b>\$0</b>	<b>\$376,546</b>	<b>\$200,000</b>	<b>\$576,546</b>	<b>\$0</b>	<b>\$600,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0015		
<b>Project Title:</b> Train Station Public Art									
<b>Project Description:</b> Art project at the Moorpark train station (previously named High Street Art in Public Places)									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2007.171.C0015	55300	Capital - Professional Services	\$86	\$0	\$4,914	\$0	\$4,914	\$0	\$5,000
2007.171.C0015	55500	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
<b>Project Totals:</b>			<b>\$86</b>	<b>\$0</b>	<b>\$149,914</b>	<b>\$0</b>	<b>\$149,914</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Funding Sources:</b>									
Art in Public Places Fund 2007			\$86	\$0	\$149,914	\$0	\$149,914	\$0	\$150,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$86</b>	<b>\$0</b>	<b>\$149,914</b>	<b>\$0</b>	<b>\$149,914</b>	<b>\$0</b>	<b>\$150,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0018		
<b>Project Title:</b> Arroyo Vista Community Park Loop Trail									
<b>Project Description:</b> 1 mile loop trail with 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, Four exercise stations along loop trail. Total project cost: \$1,600,000 **combined project with CIP 7712 & 7713. Project expected to be complete in June 2016.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.541.C0018	55300	Capital - Professional Services	\$172,257	\$48,575	\$0	\$0	\$0	\$0	\$220,832
2010.541.C0018	55300	Capital - Professional Services	\$0	\$22,248	\$0	\$0	\$0	\$0	\$22,248
2001.541.C0018	55200	Infrastructures	\$0	\$1,950,522	\$0	\$0	\$0	\$0	\$1,950,522
2409.541.C0018	55200	Infrastructures	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2010.541.C0018	55200	Infrastructures	\$0	\$1,798,499	\$0	\$0	\$0	\$0	\$1,798,499
2411.541.C0018	55200	Infrastructures	\$0	\$66,000	\$0	\$0	\$0	\$0	\$66,000
1000.541.C0018	55300	Capital - Professional Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
2010.541.C0018	55010	Machine & Equipments	\$0	\$98,896	\$0	\$0	\$0	\$0	\$98,896
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$177,257</b>	<b>\$4,484,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,997</b>
<b>Funding Sources:</b>									
General Fund 1000			\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Traffic System Mgmt Fund 2001			\$172,257	\$1,999,097	\$0	\$0	\$0	\$0	\$2,171,354
Community Wide Park Devt Fund 2010			\$0	\$1,919,643	\$0	\$0	\$0	\$0	\$1,919,643
Federal/State Grants Fund 2409			\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
TDA Article 3 Fund 2411			\$0	\$66,000	\$0	\$0	\$0	\$0	\$66,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$177,257</b>	<b>\$4,484,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,997</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services						<b>Project Number:</b> C0019			
<b>Project Title:</b> Central Irrigation System									
<b>Project Description:</b> <p><b>Phase 1 Completed:</b> Installation at Peach Hill Park, Mammoth Highlands Park, Lighting &amp; 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><b>Phase 2:</b> Installation of controllers, flow sensors and master valves at Arroyo Vista Community and Miller Parks. (\$85,000)</p>									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.541.C0019	55500	Construction Inspection	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
1000.542.C0019	55000	Capital Outlay - Other Equipment	\$71,599	\$0	\$0	\$0	\$0	\$0	\$71,599
2302.542.C0019	55000	Capital Outlay - Other Equipment	\$33,111	\$0	\$0	\$0	\$0	\$0	\$33,111
2312.542.C0019	55000	Capital Outlay - Other Equipment	\$34,466	\$0	\$0	\$0	\$0	\$0	\$34,466
2315.542.C0019	55000	Capital Outlay - Other Equipment	\$61,937	\$0	\$0	\$0	\$0	\$0	\$61,937
2322.542.C0019	55000	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
<b>Project Totals:</b>			<b>\$293,519</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$378,519</b>
<b>Funding Sources:</b>									
General Fund 1000			\$71,599	\$0	\$85,000	\$0	\$85,000	\$0	\$156,599
84-2 Steeple Hill T2865 Fund 2302			\$33,111	\$0	\$0	\$0	\$0	\$0	\$33,111
84-2 Carlsberg Fund 2312			\$34,466	\$0	\$0	\$0	\$0	\$0	\$34,466
Country Club Estates Fund 2315			\$61,937	\$0	\$0	\$0	\$0	\$0	\$61,937
Moorpark Highlands Fund 2322			\$92,406	\$0	\$0	\$0	\$0	\$0	\$92,406
<b>Totals:</b>			<b>\$293,519</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$378,519</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0020		
<b>Project Title:</b> Princeton Avenue Widening									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0020	55300	Capital - Professional Services	\$895,053	\$10,197	\$91,712	\$0	\$91,712	\$0	\$996,962
2409.311.C0020	55300	Capital - Professional Services	\$18,756	\$0	\$0	\$0	\$0	\$0	\$18,756
2014.311.C0020	55210	Bldg & Structure Acquisition	\$52,310	\$0	\$601	\$0	\$601	\$0	\$52,911
2014.311.C0020	55100	Land Acquisition	\$2,173,978	\$0	\$130	\$0	\$130	\$0	\$2,174,108
2014.311.C0020	55200	Infrastructures	\$0	\$0	\$6,051,591	\$0	\$6,051,591	\$0	\$6,051,591
2409.311.C0020	55200	Infrastructures	\$0	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,087,244
2415.311.C0020	55100	Land Acquisition	\$1,739	\$0	\$0	\$0	\$0	\$0	\$1,739
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$3,141,836</b>	<b>\$10,197</b>	<b>\$7,231,278</b>	<b>\$0</b>	<b>\$7,231,278</b>	<b>\$0</b>	<b>\$10,383,311</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$3,121,342	\$10,197	\$6,144,034	\$0	\$6,144,034	\$0	\$9,275,573
Federal & State Grants Fund 2409			\$18,756	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,106,000
Gas Tax Fund 2415			\$1,739	\$0	\$0	\$0	\$0	\$0	\$1,739
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$3,141,836</b>	<b>\$10,197</b>	<b>\$7,231,278</b>	<b>\$0</b>	<b>\$7,231,278</b>	<b>\$0</b>	<b>\$10,383,311</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0021		
<b>Project Title:</b> Los Angeles Avenue Widening - Spring Road to Moorpark Avenue									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0021	55300	Capital - Professional Services	\$841,103	\$20,000	\$427,804	\$72,196	\$500,000	\$0	<b>\$1,361,103</b>
2014.311.C0021	55100	Land Acquisition	\$1,554,315	\$273	\$99,569	\$0	\$99,569	\$0	<b>\$1,654,157</b>
2014.311.C0021	55210	Bldg & Structure Acquisition	\$46,196	\$0	\$0	\$0	\$0	\$0	<b>\$46,196</b>
2014.311.C0021	55200	Infrastructures	\$29,395	\$0	\$418,033	\$0	\$418,033	\$782,000	<b>\$1,229,428</b>
2401.311.C0021	55200	Infrastructures	\$0	\$0	\$796,770	\$0	\$796,770	\$0	<b>\$796,770</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Project Totals:</b>			<b>\$2,471,009</b>	<b>\$20,273</b>	<b>\$1,742,176</b>	<b>\$72,196</b>	<b>\$1,814,372</b>	<b>\$782,000</b>	<b>\$5,087,654</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$2,471,008	\$20,273	\$945,405	\$72,196	\$1,017,601	\$782,000	<b>\$4,290,882</b>
TEA -Federal Grants Fund 2401			\$0	\$0	\$796,770	\$0	\$796,770	\$0	<b>\$796,770</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Totals:</b>			<b>\$2,471,008</b>	<b>\$20,273</b>	<b>\$1,742,175</b>	<b>\$72,196</b>	<b>\$1,814,371</b>	<b>\$782,000</b>	<b>\$5,087,652</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0022		
<b>Project Title:</b> Spring Road Widening									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0022	55300	Capital - Professional Services	\$126,347	\$13,000	\$80,653	\$0	\$80,653	\$0	\$220,000
2014.311.C0022	55100	Land Acquisition	\$272,178	\$0	\$87,822	\$0	\$87,822	\$0	\$360,000
2014.311.C0022	55200	Infrastructures	\$44,380	\$0	\$625,620	\$0	\$625,620	\$0	\$670,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$442,905</b>	<b>\$13,000</b>	<b>\$794,095</b>	<b>\$0</b>	<b>\$794,095</b>	<b>\$0</b>	<b>\$1,250,000</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$442,905	\$13,000	\$794,095	\$0	\$794,095	\$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
<b>Totals:</b>			<b>\$442,905</b>	<b>\$13,000</b>	<b>\$794,095</b>	<b>\$0</b>	<b>\$794,095</b>	<b>\$0</b>	<b>\$1,250,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0024			
<b>Project Title:</b> Railroad Crossing Improvements at Spring Road									
<b>Project Description:</b> 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. <b>PROJECT COMPLETED IN FY 2016/17</b>									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.C0024	55300	Capital - Professional Services	\$69,422	\$0	\$0	\$0	\$0	\$0	\$69,422
2111.311.C0024	55300	Capital - Professional Services	\$64,064	\$0	\$0	\$0	\$0	\$0	\$64,064
2014.311.C0024	55300	Capital - Professional Services	\$22,268	\$4,522	\$0	\$0	\$0	\$0	\$26,790
2412.311.C0024	55100	Land Acquisition	\$58,064	\$0	\$0	\$0	\$0	\$0	\$58,064
2111.311.C0024	55100	Land Acquisition	\$58,785	\$0	\$0	\$0	\$0	\$0	\$58,785
2014.311.C0024	55200	Infrastructures	\$693,159	\$776,600	\$0	\$0	\$0	\$0	\$1,469,759
2412.311.C0024	55200	Infrastructures	\$162,881	\$0	\$0	\$0	\$0	\$0	\$162,881
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-							
<b>Project Totals:</b>			<b>\$1,128,643</b>	<b>\$781,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,909,765</b>
<b>Funding Sources:</b>									
TDA Article 8A Fund 2412			\$290,367	\$0	\$0	\$0	\$0	\$0	\$290,367
Los Angeles Avenue AOC Fund 2014			\$715,428	\$781,122	(\$1)	\$0	(\$1)	\$0	\$1,496,549
MRA Operating Fund 2111 (Dissolved)			\$122,849	\$0	\$0	\$0	\$0	\$0	\$122,849
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$1,128,644</b>	<b>\$781,122</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1,909,765</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0025		
<b>Project Title:</b> Route 23 North Alignment									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.311.C0025	55300	Capital - Professional Services	\$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
<b>Project Totals:</b>			<b>\$192,201</b>	<b>\$0</b>	<b>\$22,288</b>	<b>\$0</b>	<b>\$22,288</b>	<b>\$0</b>	<b>\$214,489</b>
<b>Funding Sources:</b>									
City-wide Traffic Mitigation Fund 2002			\$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
<b>Totals:</b>			<b>\$192,201</b>	<b>\$0</b>	<b>\$22,288</b>	<b>\$0</b>	<b>\$22,288</b>	<b>\$0</b>	<b>\$214,489</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0026			
<b>Project Title:</b> Los Angeles Avenue Medians									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0026	55300	Capital - Professional Services	\$303,491	\$27,796	\$0	\$50,000	\$50,000	\$300,000	\$681,287
2014.311.C0026	55200	Infrastructures	\$0	\$0	\$0	\$1,700,000	\$1,700,000	\$4,100,000	\$5,800,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$303,491</b>	<b>\$27,796</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$4,400,000</b>	<b>\$6,481,287</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$303,491	\$27,796	\$0	\$1,750,000	\$1,750,000	\$4,400,000	\$6,481,287
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$303,491</b>	<b>\$27,796</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$4,400,000</b>	<b>\$6,481,287</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0027		
<b>Project Title:</b> Underground Utility District No. 2									
<b>Project Description:</b> 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 Rule 20A monies in the approximate amount of \$400,000 are not included in the budget figures shown below.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2330.311.C0027	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447
2014.311.C0027	55200	Infrastructures	\$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
<b>Project Totals:</b>			<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,208</b>	<b>\$726,448</b>
<b>Funding Sources:</b>									
AD 92-1 Mission Bell Plaza Fund 2330			\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447
Los Angeles Avenue AOC Fund 2014			\$240	\$0	\$0	\$0	\$0	\$299,761	\$300,001
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,208</b>	<b>\$726,448</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0029		
<b>Project Title:</b> Metro Link South Parking Lot South Entry									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0029	55300	Capital - Professional Services	\$7,617	\$12,000	\$26,450	\$0	\$26,450	\$0	\$46,067
2412.311.C0029	55300	Capital - Professional Services	\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
2001.311.C0029	55210	Bldg & Structure Acquisition	\$31,305	\$0	\$5,991	\$0	\$5,991	\$0	\$37,296
2401.311.C0029	55210	Bldg & Structure Acquisition	\$72,476	\$0	\$167,119	\$0	\$167,119	\$0	\$239,595
2001.311.C0029	55100	Land Acquisition	\$304,400	\$0	\$15,586	\$0	\$15,586	\$0	\$319,986
2401.311.C0029	55100	Land Acquisition	\$0	\$0	\$342,000	\$0	\$342,000	\$0	\$342,000
3004.311.C0029	55100	Land Acquisition	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
2414.311.C0029	55210	Bldg & Structure Acquisition	\$20,984	\$0	\$1,016	\$0	\$1,016	\$0	\$22,000
2001.311.C0029	55200	Infrastructures	\$306	\$0	\$84,544	\$0	\$84,544	\$0	\$84,850
2414.311.C0029	55200	Infrastructures	\$1,223	\$0	\$223,777	\$0	\$223,777	\$0	\$225,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$657,294</b>	<b>\$12,000</b>	<b>\$866,483</b>	<b>\$0</b>	<b>\$866,483</b>	<b>\$0</b>	<b>\$1,535,777</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$343,629	\$12,000	\$132,570	\$0	\$132,570	\$0	\$488,199
Local TDA Article 8A Fund 2412			\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
TEA Federal Grants Fund 2401			\$72,476	\$0	\$509,119	\$0	\$509,119	\$0	\$581,595
Special Projects Fund 3004			\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
Local TDA Article 8C Fund 2414			\$22,207	\$0	\$224,793	\$0	\$224,793	\$0	\$247,000
<b>Totals:</b>			<b>\$657,295</b>	<b>\$12,000</b>	<b>\$866,482</b>	<b>\$0</b>	<b>\$866,482</b>	<b>\$0</b>	<b>\$1,535,777</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0030			
<b>Project Title:</b> L.A. Avenue Widening at Shasta Avenue									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0030	55200	Infrastructures	\$607,173	\$1,335,428	\$0	\$0	\$0	\$0	\$1,942,601
2014.311.C0030	55300	Capital - Professional Services	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$683,173</b>	<b>\$1,335,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,018,601</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$683,173	\$1,335,428	\$0	\$0	\$0	\$0	\$2,018,601
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$683,173</b>	<b>\$1,335,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,018,601</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0031			
<b>Project Title:</b> North Hills Parkway									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.311.C0031	55200	Infrastructures	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
2002.311.C0031	55300	Capital - Professional Services	\$872,407	\$0	\$960,973	\$0	\$960,973	\$0	\$1,833,380
2002.311.C0031	55100	Land Acquisition	\$644,300	\$0	\$0	\$0	\$0	\$0	\$644,300
2002.311.C0031	55500	Improvements Other Than Bldgs	\$56,920	\$0	\$0	\$0	\$0	\$0	\$56,920
2415.311.C0031	55100	Land Acquisition	\$242,109	\$0	\$0	\$0	\$0	\$0	\$242,109
2415.311.C0031	55300	Capital - Professional Services	\$158,102	\$0	\$0	\$0	\$0	\$0	\$158,102
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$1,973,839</b>	<b>\$0</b>	<b>\$1,260,973</b>	<b>\$0</b>	<b>\$1,260,973</b>	<b>\$0</b>	<b>\$3,234,812</b>
<b>Funding Sources:</b>									
City-wide Traffic Mitigation Fund 2002			\$1,573,628	\$0	\$1,260,973	\$0	\$1,260,973	\$0	\$2,834,601
Gas Tax Fund 2415			\$400,211	\$0	\$0	\$0	\$0	\$0	\$400,211
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$1,973,839</b>	<b>\$0</b>	<b>\$1,260,973</b>	<b>\$0</b>	<b>\$1,260,973</b>	<b>\$0</b>	<b>\$3,234,812</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0032		
<b>Project Title:</b> Metrolink North Parking Lot Expansion									
<b>Project Description:</b> Convert vacant lot (approximately 150' wide x 120' long) west of Metrolink North Parking Lot into a formal parking lot, adding an estimated 35-40 parking stalls. The project also includes slurry sealing the existing North Parking Lot (owned by VCTC).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.430.C0032	55300	Capital - Professional Services	\$24,906	\$25,000	\$10,094	\$0	\$10,094	\$0	\$60,000
2434.430.C0032	55200	Infrastructures	\$0	\$0	\$281,409	\$0	\$281,409	\$0	\$281,409
2434.430C0032	55300	Capital - Professional Services	\$4,264	\$31,364	\$0	\$0	\$0	\$0	\$35,628
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$29,170</b>	<b>\$56,364</b>	<b>\$291,503</b>	<b>\$0</b>	<b>\$291,503</b>	<b>\$0</b>	<b>\$377,037</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$24,906	\$25,000	\$10,094	\$0	\$10,094	\$0	\$60,000
Prop 1B Local Streets & Roads Fund 2434			\$4,264	\$31,364	\$281,409	\$0	\$281,409	\$0	\$317,037
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$29,170</b>	<b>\$56,364</b>	<b>\$291,503</b>	<b>\$0</b>	<b>\$291,503</b>	<b>\$0</b>	<b>\$377,037</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0033		
<b>Project Title:</b> Los Angeles Avenue Undergrounding									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0033	55300	Capital - Professional Services	\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
2014.311.C0033	55200	Infrastructures	\$0	\$0	\$308,000	\$0	\$308,000	\$0	\$308,000
2014.311.C0033	55300	Capital - Professional Services	\$9,435	\$3,845	\$133,021	\$0	\$133,021	\$0	\$146,301
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$22,848</b>	<b>\$3,845</b>	<b>\$441,307</b>	<b>\$0</b>	<b>\$441,307</b>	<b>\$0</b>	<b>\$468,000</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
Los Angeles Avenue AOC Fund 2014			\$9,435	\$3,845	\$441,021	\$0	\$441,021	\$0	\$454,301
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$22,848</b>	<b>\$3,845</b>	<b>\$441,307</b>	<b>\$0</b>	<b>\$441,307</b>	<b>\$0</b>	<b>\$468,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0035			
<b>Project Title:</b> Arroyo Drive Overlay									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2415.311.C0035	55200	Infrastructures	\$0	\$0	\$527,000	\$0	\$527,000	\$0	\$527,000
2415.311.C0035	55300	Capital - Professional Services	\$0	\$0	\$9,344	\$0	\$9,344	\$0	\$9,344
2434.311.C0035	55300	Capital - Professional Services	\$656	\$0	\$0	\$0	\$0	\$0	\$656
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$656</b>	<b>\$0</b>	<b>\$536,344</b>	<b>\$0</b>	<b>\$536,344</b>	<b>\$0</b>	<b>\$537,000</b>
<b>Funding Sources:</b>									
Prop 1B Local Streets & Roads Fund 2434			\$656	\$0	\$0	\$0	\$0	\$0	\$656
Gas Tax Fund 2415			\$0	\$0	\$536,344	\$0	\$536,344	\$0	\$536,344
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$656</b>	<b>\$0</b>	<b>\$536,344</b>	<b>\$0</b>	<b>\$536,344</b>	<b>\$0</b>	<b>\$537,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0037			
<b>Project Title:</b> Arroyo Drive Bike/Ped Project									
<b>Project Description:</b> Pedestrian improvements along Arroyo Drive, between Collins Drive and Simi Valley city limit line. TDA Article 3 grant for FY 2015/16 and FY 2016/17 provides \$200,000 for a sidewalk starting at west end of Villa Del Arroyo Mobile Home Park, eastward to the Simi Valley city limit line. \$200,000 grant requires a 50% local match.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0037	55200	Infrastructures	\$0	\$0	\$100,000	\$100,000	\$200,000	\$0	\$200,000
2411.311.C0037	55200	Infrastructures	\$0	\$0	\$100,000	\$116,856	\$216,856	\$0	\$216,856
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$216,856</b>	<b>\$416,856</b>	<b>\$0</b>	<b>\$416,856</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$0	\$0	\$100,000	\$100,000	\$200,000	\$0	\$200,000
Local TDA Article 3 Fund 2411			\$0	\$0	\$100,000	\$116,856	\$216,856	\$0	\$216,856
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$216,856</b>	<b>\$416,856</b>	<b>\$0</b>	<b>\$416,856</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Public Works						<b>Project Number:</b> C0040			
<b>Project Title:</b> SR118 @ Collins Eastbound Traffic Signal									
<b>Project Description:</b> City entered into a cooperative agreement with Caltrans to install traffic system, safety lighting, pavement deliniation, and signing at the intersection at Collins Drive for Freeway 118 eastbound on/off ramp.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
3000.311.C0040	55500	Improvements Other Than Bldgs	\$50	\$0	\$174,950	\$0	\$174,950	\$0	\$175,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$50</b>	<b>\$0</b>	<b>\$174,950</b>	<b>\$0</b>	<b>\$174,950</b>	<b>\$0</b>	<b>\$175,000</b>
<b>Funding Sources:</b>									
Capital Projects Fund 3000			\$50	\$0	\$174,950	\$0	\$174,950	\$0	\$175,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$50</b>	<b>\$0</b>	<b>\$174,950</b>	<b>\$0</b>	<b>\$174,950</b>	<b>\$0</b>	<b>\$175,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0042		
<b>Project Title:</b> Arroyo Vista Recreation Center Facility Expansion									
<b>Project Description:</b> Develop design plan for Arroyo Vista Recreation Center for improvements to the facility which include office expansion									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.C0042	55300	Capital - Professional Services	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0043		
<b>Project Title:</b> Arroyo Vista Community Park Retaining Wall									
<b>Project Description:</b> Replacement of the wooden retaining wall at the top slope on the south side of the park adjacent to three homes at the end of the cul-de-sac on Honeyglen Court and Summerglen Court. The new walldesign includes cast in drilled hole piles and reinforced concrete.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.541.C0043	55200	Infrastructures	\$0	\$42,717	\$0	\$0	\$0	\$0	\$42,717
1000.541.C0043	55300	Capital - Professional Services	\$0	\$7,765	\$0	\$0	\$0	\$0	\$7,765
1000.541.C0043	55500	Improvements Other Than Bldgs	\$0	\$134,000	\$0	\$0	\$0	\$0	\$134,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$184,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,482</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$184,482	\$0	\$0	\$0	\$0	\$184,482
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$184,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,482</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0045		
<b>Project Title:</b> Ball Wall at Mountain Meadows Park									
<b>Project Description:</b> Design and construction of handball wall									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2013.541.C0045	55500	Improvements Other Than Bldgs	\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324
2010.541.C0045	55300	Capital - Professional Services	\$0	\$9,600	\$0	\$0	\$0	\$0	\$9,600
2010.541.C0045	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$25,000	\$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
<b>Project Totals:</b>			<b>\$7,324</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$41,924</b>
<b>Funding Sources:</b>									
Park Development Fee Zone 3 Fund 2013			\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324
Community Wide Park Devt Fund 2010			\$0	\$9,600	\$0	\$25,000	\$25,000	\$0	\$34,600
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$7,324</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$41,924</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0046		
<b>Project Title:</b> Pickleball Courts at Tierra Rejada Park									
<b>Project Description:</b> Conversion of single tennis court to four pickleball courts at Tierra Rejada Park									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2010.541.C0046	55500	Improvements Other Than Bldgs	\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>Funding Sources:</b>									
Community Wide Park Devt Fund 2010			\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation and Community Services						<b>Project Number:</b> C0047			
<b>Project Title:</b> Arroyo Vista Storage Facility									
<b>Project Description:</b> Construct a storage facility at Arroyo Vista Community Park at a site to be selected.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2010.541.C0047	55300	Capital Professional Services	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000
2010.541.C0047	55400	Construction - Building	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Funding Sources:</b>									
Community Wide Park Devt Fund 2010			\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$80,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services						<b>Project Number:</b> C0048			
<b>Project Title:</b> Arroyo Vista Recreation Center Gym Expansion Project									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2010.541.C0048	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$79,700	\$79,700
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,700</b>	<b>\$79,700</b>
<b>Funding Sources:</b>									
Community Wide Park Devt Fund 2010			\$0	\$0	\$0	\$0	\$0	\$79,700	\$79,700
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,700</b>	<b>\$79,700</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Property Management							<b>Project Number:</b> L0007		
<b>Project Title:</b> 192 High Street Property Purchase									
<b>Project Description:</b> Purchase of property APN: 512-0-090-115									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0007	55100	Land Acquisition	\$0	\$470,000	\$470,000	\$0	\$470,000	\$0	\$940,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$470,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$940,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$470,000	\$470,000	\$0	\$470,000	\$0	\$940,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$470,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$940,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Property Management						<b>Project Number:</b> L0023			
<b>Project Title:</b> 500 Los Angeles Ave Property Purchase									
<b>Project Description:</b> Purchase & transfer of property APN: 506-0-050-080 from the Successor Agency to the Redevelopment Agency of the City of Moorpark									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0023	55100	Land Acquisition	\$0	\$0	\$1,810,000	\$0	\$1,810,000	\$0	\$1,810,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,810,000</b>	<b>\$0</b>	<b>\$1,810,000</b>	<b>\$0</b>	<b>\$1,810,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$0	\$1,810,000	\$0	\$1,810,000	\$0	\$1,810,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,810,000</b>	<b>\$0</b>	<b>\$1,810,000</b>	<b>\$0</b>	<b>\$1,810,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Property Management							<b>Project Number:</b> L0024		
<b>Project Title:</b> 467 High Street Property Purchase									
<b>Project Description:</b> Purchase & transfer of property APN: 512-0-081-110 from the Successor Agency to the Redevelopment Agency of the City of Moorpark									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0024	55100	Land Acquisition	\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Property Management							<b>Project Number:</b> L0033		
<b>Project Title:</b> 347 Moorpark Avenue Property Purchase									
<b>Project Description:</b> Purchase & transfer of property APN: 511-0-101-350 from the Successor Agency to the Redevelopment Agency of the City of Moorpark									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0033	55100	Land Acquisition	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Property Management						<b>Project Number:</b> L0070			
<b>Project Title:</b> 776 West Los Angeles Avenue Property Purchase									
<b>Project Description:</b> Purchase of 1.6 acres adjacent to the original Pacific Communities project to be used for future affordable housing.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2121.172.L0070	55100	Land Acquisition	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
-	-	-	\$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	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>Funding Sources:</b>									
City Affordable Housing Fund 2121			\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Administrative Services							<b>Project Number:</b> L0074		
<b>Project Title:</b> Moorpark North-East Open Space Property Purchase									
<b>Project Description:</b> Future Years: Purchase of open space utilizing Ventura County Sustainability Fees.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.173.L0074	55100	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> M0004			
<b>Project Title:</b> Slurry Seal Project FY 2017/18									
<b>Project Description:</b> Previous slurry seal / ARAM project was in FY 2015/16. Resurfacing approximately one-third of the City's streets every other year. Project will require minimum \$396,000 in appropriations. Funding sources to be determined.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.M0004	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2412.311.M0004	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources:</b>									
Local TDA Article 8A Fund 2412			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> M0021			
<b>Project Title:</b> Spring & Princeton Overlay									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2409.311.M0021	55200	Infrastructures	\$0	\$0	\$637,416	\$0	\$637,416	\$0	\$637,416
2412.311.M0021	55200	Infrastructures	\$0	\$0	\$82,584	\$0	\$82,584	\$0	\$82,584
2412.311.M0021	55300	Capital - Professional Services	\$7,796	\$2,682	\$39,522	\$0	\$39,522	\$0	\$50,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$7,796</b>	<b>\$2,682</b>	<b>\$759,522</b>	<b>\$0</b>	<b>\$759,522</b>	<b>\$0</b>	<b>\$770,000</b>
<b>Funding Sources:</b>									
Local TDA Article 8A Fund 2412			\$7,796	\$2,682	\$122,106	\$0	\$122,106	\$0	\$132,584
Federal & State Grants Fund 2409			\$0	\$0	\$637,416	\$0	\$637,416	\$0	\$637,416
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$7,796</b>	<b>\$2,682</b>	<b>\$759,522</b>	<b>\$0</b>	<b>\$759,522</b>	<b>\$0</b>	<b>\$770,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services						<b>Project Number:</b> M0023			
<b>Project Title:</b> Back-up Generators for AVRC, PSF and Community Center									
<b>Project Description:</b> Back up generator and alarm for Arroyo Vista Recreation Center (AVRC) (\$95,000); back-up generator for Community Center (\$105,000). Future Years: Total of \$139,000 for portable generator for AVRC Sewer Lift Station (\$33,000) and Public Services Facility (\$106,000).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0023	55500	Improvements Other Than Bldgs	\$0	\$0	\$94,000	\$106,000	\$200,000	\$139,000	\$339,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$106,000</b>	<b>\$200,000</b>	<b>\$139,000</b>	<b>\$339,000</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$0	\$94,000	\$106,000	\$200,000	\$139,000	\$339,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$106,000</b>	<b>\$200,000</b>	<b>\$139,000</b>	<b>\$339,000</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services						<b>Project Number:</b> M0024			
<b>Project Title:</b> Arroyo Vista Recreation Center HVAC Replacement									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0024	55500	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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Funding Sources:</b>									
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
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation and Community Services							<b>Project Number:</b> M0025		
<b>Project Title:</b> Arroyo Vista Recreation Center Kitchen Remodel									
<b>Project Description:</b> Upgrade cabinets; replace new sink to comply with Health and Safety Code; replace appliances and interior painting.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0025	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
1000.171.M0025	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$125,000	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Public Works						<b>Project Number:</b> M0029			
<b>Project Title:</b> Sidewalk Reconstruction Project FY 16/17									
<b>Project Description:</b> Replacement of sidewalks, curbs, and gutters at various locations. New CIP # established in FY 2016/17, replacing CIP 8001.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.M0029	55200	Infrastructures	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Funding Sources:</b>									
Local TDA Article 8A Fund 2412			\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> M0031		
<b>Project Title:</b> Tierra Rejada Road Streetscape									
<b>Project Description:</b> Water conservation landscape renovation.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.542.M0031	55300	Capital - Professional Services	\$33,824	\$55,435	\$3,273	\$0	\$3,273	\$0	\$92,532
2302.542.M0031	55300	Capital - Professional Services	\$5,574	\$23,262	\$0	\$0	\$0	\$0	\$28,836
1000.542.M0031	55500	Improvements Other Than Bldgs	\$6,843	\$190,000	\$190,947	\$0	\$190,947	\$2,250,000	\$2,637,790
2302.542.M0031	55500	Improvements Other Than Bldgs	\$0	\$40,883	\$0	\$0	\$0	\$0	\$40,883
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$46,241</b>	<b>\$309,580</b>	<b>\$194,220</b>	<b>\$0</b>	<b>\$194,220</b>	<b>\$2,250,000</b>	<b>\$2,800,041</b>
<b>Funding Sources:</b>									
General Fund 1000			\$40,667	\$245,435	\$194,220	\$0	\$194,220	\$2,250,000	\$2,730,322
84-2 Steeple Hill T2865 Fund 2302			\$5,574	\$64,145	\$0	\$0	\$0	\$0	\$69,719
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$46,241</b>	<b>\$309,580</b>	<b>\$194,220</b>	<b>\$0</b>	<b>\$194,220</b>	<b>\$2,250,000</b>	<b>\$2,800,041</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> M0033			
<b>Project Title:</b> Traffic Signal Cabinet Upgrades									
<b>Project Description:</b> New proposed project to 1) upgrade all City traffic signal cabinets at the following locations: Tierra Rejada (\$289,696), Spring Road (\$82,770), Campus Park (\$41,385), Princeton (\$41,385) and Miller Parkway (\$82,770); 2) replace overhead signs Phase I (\$31,764) and safety lights (\$95,318). Total project requirement \$665,088, funding source to be determined.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.M0033	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2412.311.M0033	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources:</b>									
Local TDA Article 8A Fund 2412			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> M0035		
<b>Project Title:</b> Community Center Fire Sprinkler System Installation									
<b>Project Description:</b> <p style="text-align: center;">Future Years: Fire Sprinkler System for the Community Center: \$65,000</p>									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0035	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Public Works						<b>Project Number:</b> P0011			
<b>Project Title:</b> Bus Shelters and Other Bus Stop Amenities									
<b>Project Description:</b> Bus stop adjustments, refurbishments, additions, and amenities. \$35,000 is FTA 5307, which requires a 20% match of \$8,750. Remaining \$45,732 is TDA Article 8c.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2414.430.P0011	55500	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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$26,060</b>	<b>\$0</b>	<b>\$69,738</b>	<b>\$0</b>	<b>\$69,738</b>	<b>\$0</b>	<b>\$95,798</b>
<b>Funding Sources:</b>									
Local TDA 8C Fund 2414			\$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
<b>Totals:</b>			<b>\$26,060</b>	<b>\$0</b>	<b>\$69,738</b>	<b>\$0</b>	<b>\$69,738</b>	<b>\$0</b>	<b>\$95,798</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> City Affordable Housing							<b>Project Number:</b> P0019		
<b>Project Title:</b> Home Buyer Program									
<b>Project Description:</b> To provide funds to purchase distressed First Time Home Buyer properties, if needed.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2121.422.P0019	55100	Land Acquisition	\$209,659	\$0	\$400,000	\$0	\$400,000	\$0	<b>\$609,659</b>
2121.422.P0019	55210	Infrastructures	\$15,601	\$0	\$0	\$0	\$0	\$0	<b>\$15,601</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Project Totals:</b>			<b>\$225,260</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$625,260</b>
<b>Funding Sources:</b>									
City Affordable Housing Fund 2121			\$225,261	\$0	\$400,000	\$0	\$400,000	\$0	<b>\$625,261</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Totals:</b>			<b>\$225,261</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$625,261</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> City Manager						<b>Project Number:</b> P0039			
<b>Project Title:</b> Tax-Defaulted Property Acquisition									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.120.P0039	55100	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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$99,112</b>	<b>\$0</b>	<b>\$99,112</b>	<b>\$0</b>	<b>\$99,112</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$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
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$99,112</b>	<b>\$0</b>	<b>\$99,112</b>	<b>\$0</b>	<b>\$99,112</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0004		
<b>Project Title:</b> Moorpark Avenue Widening Project									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.311.C0004	55300	Capital - Professional Services	\$134,245	\$0	\$0	\$0	\$0	\$370,755	\$505,000
2111.311.C0004	55300	Capital - Professional Services	\$128,675	\$0	\$0	\$0	\$0	\$0	\$128,675
2111.311.C0004	55210	Bldg & Structure Acquisition	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
2002.311.C0004	55100	Land Acquisition	\$0	\$1,278,931	\$91,069	\$0	\$91,069	\$0	\$1,370,000
2111.311.C0004	55100	Land Acquisition	\$632,737	\$0	\$0	\$0	\$0	\$0	\$632,737
2014.311.C0004	55200	Infrastructures	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$1,074,865</b>	<b>\$1,278,931</b>	<b>\$91,069</b>	<b>\$0</b>	<b>\$91,069</b>	<b>\$370,755</b>	<b>\$2,815,620</b>
<b>Funding Sources:</b>									
City-wide Traffic Mitigation Fund 2002			\$134,245	\$1,278,931	\$91,069	\$0	\$91,069	\$370,755	\$1,875,000
Los Angeles Avenue AOC Fund 2014			\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
MRA Operating Fund 2111 (Dissolved)			\$783,913	\$0	\$0	\$0	\$0	\$0	\$783,913
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$1,074,866</b>	<b>\$1,278,931</b>	<b>\$91,069</b>	<b>\$0</b>	<b>\$91,069</b>	<b>\$370,755</b>	<b>\$2,815,621</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Public Works							<b>Project Number:</b> C0007		
<b>Project Title:</b> Spring Road Bus Turn Out									
<b>Project Description:</b> Spring Road bus turn out at Charles Street.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0007	55100	Land Acquisition	\$248	\$0	\$0	\$0	\$0	\$39,000	\$39,248
2001.311.C0007	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$111,000	\$111,000
2001.311.C0007	55300	Capital - Professional Services	\$13,968	\$0	\$0	\$0	\$0	\$0	\$13,968
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$14,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$164,216</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$14,216	\$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
<b>Totals:</b>			<b>\$14,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$164,216</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

**Department:** Parks, Recreation & Community Services **Project Number:** C0012

**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 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. Project activities for FY 17/18 will focus on design and construction of the Library component only.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.120.C0012	55300	Capital - Professional Services	\$249,657	\$0	\$93,515	\$0	\$93,515	\$0	\$343,172
3001.120.C0012	55100	Land Acquisition	\$2,700	\$0	\$500,000	\$0	\$500,000	\$0	\$502,700
3001.120.C0012	55200	Infrastructures	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
3001.120.C0012	55210	Infrastructures	\$96,138	\$0	\$83,330	\$0	\$83,330	\$0	\$179,468
3001.120.C0012	55300	Capital - Professional Services	\$562,651	\$30,000	\$2,680,372	\$0	\$2,680,372	\$0	\$3,273,023
3001.120.C0012	55400	Capital - Professional Services	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
2111.511.C0012	55100	Land Acquisition	\$352,645	\$0	\$0	\$0	\$0	\$0	\$352,645
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$1,263,791</b>	<b>\$30,000</b>	<b>\$3,452,217</b>	<b>\$0</b>	<b>\$3,452,217</b>	<b>\$0</b>	<b>\$4,746,008</b>

**Funding Sources:**

City Hall Improvement Fund 3001	\$1,014,134	\$30,000	\$3,358,702	\$0	\$3,358,702	\$0	\$4,402,836
Endowment Fund 2018	\$249,657	\$0	\$93,515	\$0	\$93,515	\$0	\$343,172
MRA Operating Fund 2111 (Dissolved)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>	<b>\$1,263,792</b>	<b>\$30,000</b>	<b>\$3,452,217</b>	<b>\$0</b>	<b>\$3,452,217</b>	<b>\$0</b>	<b>\$4,746,009</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0014		
<b>Project Title:</b> Pedestrian Access Improvements at the Civic Center									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.171.C0014	55300	Capital - Professional Services	\$11,727	\$0	\$11,759	\$0	\$11,759	\$0	\$23,486
2411.171.C0014	55300	Capital - Professional Services	\$11,727	\$0	\$11,759	\$0	\$11,759	\$0	\$23,486
2001.171.C0014	55500	Improvements Other Than Bldgs	\$0	\$0	\$273,764	\$200,000	\$473,764	\$0	\$473,764
2411.171.C0014	55500	Improvements Other Than Bldgs	\$0	\$0	\$59,264	\$0	\$59,264	\$0	\$59,264
2414.171.C0014	55500	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
<b>Project Totals:</b>			<b>\$23,454</b>	<b>\$0</b>	<b>\$376,546</b>	<b>\$200,000</b>	<b>\$576,546</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$11,727	\$0	\$285,523	\$200,000	\$485,523	\$0	\$497,250
TDA Article 3 Fund 2411			\$11,727	\$0	\$71,023	\$0	\$71,023	\$0	\$82,750
TDA Article 8C Fund 2414			\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$23,454</b>	<b>\$0</b>	<b>\$376,546</b>	<b>\$200,000</b>	<b>\$576,546</b>	<b>\$0</b>	<b>\$600,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0015		
<b>Project Title:</b> Train Station Public Art									
<b>Project Description:</b> Art project at the Moorpark train station (previously named High Street Art in Public Places)									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2007.171.C0015	55300	Capital - Professional Services	\$86	\$0	\$4,914	\$0	\$4,914	\$0	\$5,000
2007.171.C0015	55500	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
<b>Project Totals:</b>			<b>\$86</b>	<b>\$0</b>	<b>\$149,914</b>	<b>\$0</b>	<b>\$149,914</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Funding Sources:</b>									
Art in Public Places Fund 2007			\$86	\$0	\$149,914	\$0	\$149,914	\$0	\$150,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$86</b>	<b>\$0</b>	<b>\$149,914</b>	<b>\$0</b>	<b>\$149,914</b>	<b>\$0</b>	<b>\$150,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0018		
<b>Project Title:</b> Arroyo Vista Community Park Loop Trail									
<b>Project Description:</b> 1 mile loop trail with 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, Four exercise stations along loop trail. Total project cost: \$1,600,000 **combined project with CIP 7712 & 7713. Project expected to be complete in June 2016.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.541.C0018	55300	Capital - Professional Services	\$172,257	\$48,575	\$0	\$0	\$0	\$0	\$220,832
2010.541.C0018	55300	Capital - Professional Services	\$0	\$22,248	\$0	\$0	\$0	\$0	\$22,248
2001.541.C0018	55200	Infrastructures	\$0	\$1,950,522	\$0	\$0	\$0	\$0	\$1,950,522
2409.541.C0018	55200	Infrastructures	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2010.541.C0018	55200	Infrastructures	\$0	\$1,798,499	\$0	\$0	\$0	\$0	\$1,798,499
2411.541.C0018	55200	Infrastructures	\$0	\$66,000	\$0	\$0	\$0	\$0	\$66,000
1000.541.C0018	55300	Capital - Professional Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
2010.541.C0018	55010	Machine & Equipments	\$0	\$98,896	\$0	\$0	\$0	\$0	\$98,896
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$177,257</b>	<b>\$4,484,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,997</b>
<b>Funding Sources:</b>									
General Fund 1000			\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Traffic System Mgmt Fund 2001			\$172,257	\$1,999,097	\$0	\$0	\$0	\$0	\$2,171,354
Community Wide Park Devt Fund 2010			\$0	\$1,919,643	\$0	\$0	\$0	\$0	\$1,919,643
Federal/State Grants Fund 2409			\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
TDA Article 3 Fund 2411			\$0	\$66,000	\$0	\$0	\$0	\$0	\$66,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$177,257</b>	<b>\$4,484,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,997</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services						<b>Project Number:</b> C0019			
<b>Project Title:</b> Central Irrigation System									
<b>Project Description:</b> <p><b>Phase 1 Completed:</b> Installation at Peach Hill Park, Mammoth Highlands Park, Lighting &amp; 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><b>Phase 2:</b> Installation of controllers, flow sensors and master valves at Arroyo Vista Community and Miller Parks. (\$85,000)</p>									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.541.C0019	55500	Construction Inspection	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
1000.542.C0019	55000	Capital Outlay - Other Equipment	\$71,599	\$0	\$0	\$0	\$0	\$0	\$71,599
2302.542.C0019	55000	Capital Outlay - Other Equipment	\$33,111	\$0	\$0	\$0	\$0	\$0	\$33,111
2312.542.C0019	55000	Capital Outlay - Other Equipment	\$34,466	\$0	\$0	\$0	\$0	\$0	\$34,466
2315.542.C0019	55000	Capital Outlay - Other Equipment	\$61,937	\$0	\$0	\$0	\$0	\$0	\$61,937
2322.542.C0019	55000	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
<b>Project Totals:</b>			<b>\$293,519</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$378,519</b>
<b>Funding Sources:</b>									
General Fund 1000			\$71,599	\$0	\$85,000	\$0	\$85,000	\$0	\$156,599
84-2 Steeple Hill T2865 Fund 2302			\$33,111	\$0	\$0	\$0	\$0	\$0	\$33,111
84-2 Carlsberg Fund 2312			\$34,466	\$0	\$0	\$0	\$0	\$0	\$34,466
Country Club Estates Fund 2315			\$61,937	\$0	\$0	\$0	\$0	\$0	\$61,937
Moorpark Highlands Fund 2322			\$92,406	\$0	\$0	\$0	\$0	\$0	\$92,406
<b>Totals:</b>			<b>\$293,519</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$378,519</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0020		
<b>Project Title:</b> Princeton Avenue Widening									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0020	55300	Capital - Professional Services	\$895,053	\$10,197	\$91,712	\$0	\$91,712	\$0	\$996,962
2409.311.C0020	55300	Capital - Professional Services	\$18,756	\$0	\$0	\$0	\$0	\$0	\$18,756
2014.311.C0020	55210	Bldg & Structure Acquisition	\$52,310	\$0	\$601	\$0	\$601	\$0	\$52,911
2014.311.C0020	55100	Land Acquisition	\$2,173,978	\$0	\$130	\$0	\$130	\$0	\$2,174,108
2014.311.C0020	55200	Infrastructures	\$0	\$0	\$6,051,591	\$0	\$6,051,591	\$0	\$6,051,591
2409.311.C0020	55200	Infrastructures	\$0	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,087,244
2415.311.C0020	55100	Land Acquisition	\$1,739	\$0	\$0	\$0	\$0	\$0	\$1,739
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$3,141,836</b>	<b>\$10,197</b>	<b>\$7,231,278</b>	<b>\$0</b>	<b>\$7,231,278</b>	<b>\$0</b>	<b>\$10,383,311</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$3,121,342	\$10,197	\$6,144,034	\$0	\$6,144,034	\$0	\$9,275,573
Federal & State Grants Fund 2409			\$18,756	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,106,000
Gas Tax Fund 2415			\$1,739	\$0	\$0	\$0	\$0	\$0	\$1,739
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$3,141,836</b>	<b>\$10,197</b>	<b>\$7,231,278</b>	<b>\$0</b>	<b>\$7,231,278</b>	<b>\$0</b>	<b>\$10,383,311</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0021		
<b>Project Title:</b> Los Angeles Avenue Widening - Spring Road to Moorpark Avenue									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0021	55300	Capital - Professional Services	\$841,103	\$20,000	\$427,804	\$72,196	\$500,000	\$0	<b>\$1,361,103</b>
2014.311.C0021	55100	Land Acquisition	\$1,554,315	\$273	\$99,569	\$0	\$99,569	\$0	<b>\$1,654,157</b>
2014.311.C0021	55210	Bldg & Structure Acquisition	\$46,196	\$0	\$0	\$0	\$0	\$0	<b>\$46,196</b>
2014.311.C0021	55200	Infrastructures	\$29,395	\$0	\$418,033	\$0	\$418,033	\$782,000	<b>\$1,229,428</b>
2401.311.C0021	55200	Infrastructures	\$0	\$0	\$796,770	\$0	\$796,770	\$0	<b>\$796,770</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Project Totals:</b>			<b>\$2,471,009</b>	<b>\$20,273</b>	<b>\$1,742,176</b>	<b>\$72,196</b>	<b>\$1,814,372</b>	<b>\$782,000</b>	<b>\$5,087,654</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$2,471,008	\$20,273	\$945,405	\$72,196	\$1,017,601	\$782,000	<b>\$4,290,882</b>
TEA -Federal Grants Fund 2401			\$0	\$0	\$796,770	\$0	\$796,770	\$0	<b>\$796,770</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Totals:</b>			<b>\$2,471,008</b>	<b>\$20,273</b>	<b>\$1,742,175</b>	<b>\$72,196</b>	<b>\$1,814,371</b>	<b>\$782,000</b>	<b>\$5,087,652</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0022		
<b>Project Title:</b> Spring Road Widening									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0022	55300	Capital - Professional Services	\$126,347	\$13,000	\$80,653	\$0	\$80,653	\$0	\$220,000
2014.311.C0022	55100	Land Acquisition	\$272,178	\$0	\$87,822	\$0	\$87,822	\$0	\$360,000
2014.311.C0022	55200	Infrastructures	\$44,380	\$0	\$625,620	\$0	\$625,620	\$0	\$670,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$442,905</b>	<b>\$13,000</b>	<b>\$794,095</b>	<b>\$0</b>	<b>\$794,095</b>	<b>\$0</b>	<b>\$1,250,000</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$442,905	\$13,000	\$794,095	\$0	\$794,095	\$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
<b>Totals:</b>			<b>\$442,905</b>	<b>\$13,000</b>	<b>\$794,095</b>	<b>\$0</b>	<b>\$794,095</b>	<b>\$0</b>	<b>\$1,250,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0024			
<b>Project Title:</b> Railroad Crossing Improvements at Spring Road									
<b>Project Description:</b> 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. <b>PROJECT COMPLETED IN FY 2016/17</b>									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.C0024	55300	Capital - Professional Services	\$69,422	\$0	\$0	\$0	\$0	\$0	\$69,422
2111.311.C0024	55300	Capital - Professional Services	\$64,064	\$0	\$0	\$0	\$0	\$0	\$64,064
2014.311.C0024	55300	Capital - Professional Services	\$22,268	\$4,522	\$0	\$0	\$0	\$0	\$26,790
2412.311.C0024	55100	Land Acquisition	\$58,064	\$0	\$0	\$0	\$0	\$0	\$58,064
2111.311.C0024	55100	Land Acquisition	\$58,785	\$0	\$0	\$0	\$0	\$0	\$58,785
2014.311.C0024	55200	Infrastructures	\$693,159	\$776,600	\$0	\$0	\$0	\$0	\$1,469,759
2412.311.C0024	55200	Infrastructures	\$162,881	\$0	\$0	\$0	\$0	\$0	\$162,881
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-							
<b>Project Totals:</b>			<b>\$1,128,643</b>	<b>\$781,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,909,765</b>
<b>Funding Sources:</b>									
TDA Article 8A Fund 2412			\$290,367	\$0	\$0	\$0	\$0	\$0	\$290,367
Los Angeles Avenue AOC Fund 2014			\$715,428	\$781,122	(\$1)	\$0	(\$1)	\$0	\$1,496,549
MRA Operating Fund 2111 (Dissolved)			\$122,849	\$0	\$0	\$0	\$0	\$0	\$122,849
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$1,128,644</b>	<b>\$781,122</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1,909,765</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0025		
<b>Project Title:</b> Route 23 North Alignment									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.311.C0025	55300	Capital - Professional Services	\$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
<b>Project Totals:</b>			<b>\$192,201</b>	<b>\$0</b>	<b>\$22,288</b>	<b>\$0</b>	<b>\$22,288</b>	<b>\$0</b>	<b>\$214,489</b>
<b>Funding Sources:</b>									
City-wide Traffic Mitigation Fund 2002			\$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
<b>Totals:</b>			<b>\$192,201</b>	<b>\$0</b>	<b>\$22,288</b>	<b>\$0</b>	<b>\$22,288</b>	<b>\$0</b>	<b>\$214,489</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0026			
<b>Project Title:</b> Los Angeles Avenue Medians									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0026	55300	Capital - Professional Services	\$303,491	\$27,796	\$0	\$50,000	\$50,000	\$300,000	\$681,287
2014.311.C0026	55200	Infrastructures	\$0	\$0	\$0	\$1,700,000	\$1,700,000	\$4,100,000	\$5,800,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$303,491</b>	<b>\$27,796</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$4,400,000</b>	<b>\$6,481,287</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$303,491	\$27,796	\$0	\$1,750,000	\$1,750,000	\$4,400,000	\$6,481,287
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$303,491</b>	<b>\$27,796</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$4,400,000</b>	<b>\$6,481,287</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0027			
<b>Project Title:</b> Underground Utility District No. 2									
<b>Project Description:</b> 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 Rule 20A monies in the approximate amount of \$400,000 are not included in the budget figures shown below.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2330.311.C0027	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447
2014.311.C0027	55200	Infrastructures	\$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
<b>Project Totals:</b>			<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,208</b>	<b>\$726,448</b>
<b>Funding Sources:</b>									
AD 92-1 Mission Bell Plaza Fund 2330			\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447
Los Angeles Avenue AOC Fund 2014			\$240	\$0	\$0	\$0	\$0	\$299,761	\$300,001
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,208</b>	<b>\$726,448</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0029		
<b>Project Title:</b> Metro Link South Parking Lot South Entry									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0029	55300	Capital - Professional Services	\$7,617	\$12,000	\$26,450	\$0	\$26,450	\$0	\$46,067
2412.311.C0029	55300	Capital - Professional Services	\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
2001.311.C0029	55210	Bldg & Structure Acquisition	\$31,305	\$0	\$5,991	\$0	\$5,991	\$0	\$37,296
2401.311.C0029	55210	Bldg & Structure Acquisition	\$72,476	\$0	\$167,119	\$0	\$167,119	\$0	\$239,595
2001.311.C0029	55100	Land Acquisition	\$304,400	\$0	\$15,586	\$0	\$15,586	\$0	\$319,986
2401.311.C0029	55100	Land Acquisition	\$0	\$0	\$342,000	\$0	\$342,000	\$0	\$342,000
3004.311.C0029	55100	Land Acquisition	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
2414.311.C0029	55210	Bldg & Structure Acquisition	\$20,984	\$0	\$1,016	\$0	\$1,016	\$0	\$22,000
2001.311.C0029	55200	Infrastructures	\$306	\$0	\$84,544	\$0	\$84,544	\$0	\$84,850
2414.311.C0029	55200	Infrastructures	\$1,223	\$0	\$223,777	\$0	\$223,777	\$0	\$225,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$657,294</b>	<b>\$12,000</b>	<b>\$866,483</b>	<b>\$0</b>	<b>\$866,483</b>	<b>\$0</b>	<b>\$1,535,777</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$343,629	\$12,000	\$132,570	\$0	\$132,570	\$0	\$488,199
Local TDA Article 8A Fund 2412			\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
TEA Federal Grants Fund 2401			\$72,476	\$0	\$509,119	\$0	\$509,119	\$0	\$581,595
Special Projects Fund 3004			\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
Local TDA Article 8C Fund 2414			\$22,207	\$0	\$224,793	\$0	\$224,793	\$0	\$247,000
<b>Totals:</b>			<b>\$657,295</b>	<b>\$12,000</b>	<b>\$866,482</b>	<b>\$0</b>	<b>\$866,482</b>	<b>\$0</b>	<b>\$1,535,777</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0030			
<b>Project Title:</b> L.A. Avenue Widening at Shasta Avenue									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0030	55200	Infrastructures	\$607,173	\$1,335,428	\$0	\$0	\$0	\$0	\$1,942,601
2014.311.C0030	55300	Capital - Professional Services	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$683,173</b>	<b>\$1,335,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,018,601</b>
<b>Funding Sources:</b>									
Los Angeles Avenue AOC Fund 2014			\$683,173	\$1,335,428	\$0	\$0	\$0	\$0	\$2,018,601
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$683,173</b>	<b>\$1,335,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,018,601</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0031		
<b>Project Title:</b> North Hills Parkway									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.311.C0031	55200	Infrastructures	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
2002.311.C0031	55300	Capital - Professional Services	\$872,407	\$0	\$960,973	\$0	\$960,973	\$0	\$1,833,380
2002.311.C0031	55100	Land Acquisition	\$644,300	\$0	\$0	\$0	\$0	\$0	\$644,300
2002.311.C0031	55500	Improvements Other Than Bldgs	\$56,920	\$0	\$0	\$0	\$0	\$0	\$56,920
2415.311.C0031	55100	Land Acquisition	\$242,109	\$0	\$0	\$0	\$0	\$0	\$242,109
2415.311.C0031	55300	Capital - Professional Services	\$158,102	\$0	\$0	\$0	\$0	\$0	\$158,102
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$1,973,839</b>	<b>\$0</b>	<b>\$1,260,973</b>	<b>\$0</b>	<b>\$1,260,973</b>	<b>\$0</b>	<b>\$3,234,812</b>
<b>Funding Sources:</b>									
City-wide Traffic Mitigation Fund 2002			\$1,573,628	\$0	\$1,260,973	\$0	\$1,260,973	\$0	\$2,834,601
Gas Tax Fund 2415			\$400,211	\$0	\$0	\$0	\$0	\$0	\$400,211
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$1,973,839</b>	<b>\$0</b>	<b>\$1,260,973</b>	<b>\$0</b>	<b>\$1,260,973</b>	<b>\$0</b>	<b>\$3,234,812</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0032		
<b>Project Title:</b> Metrolink North Parking Lot Expansion									
<b>Project Description:</b> Convert vacant lot (approximately 150' wide x 120' long) west of Metrolink North Parking Lot into a formal parking lot, adding an estimated 35-40 parking stalls. The project also includes slurry sealing the existing North Parking Lot (owned by VCTC).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.430.C0032	55300	Capital - Professional Services	\$24,906	\$25,000	\$10,094	\$0	\$10,094	\$0	<b>\$60,000</b>
2434.430.C0032	55200	Infrastructures	\$0	\$0	\$281,409	\$0	\$281,409	\$0	<b>\$281,409</b>
2434.430C0032	55300	Capital - Professional Services	\$4,264	\$31,364	\$0	\$0	\$0	\$0	<b>\$35,628</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Project Totals:</b>			<b>\$29,170</b>	<b>\$56,364</b>	<b>\$291,503</b>	<b>\$0</b>	<b>\$291,503</b>	<b>\$0</b>	<b>\$377,037</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$24,906	\$25,000	\$10,094	\$0	\$10,094	\$0	<b>\$60,000</b>
Prop 1B Local Streets & Roads Fund 2434			\$4,264	\$31,364	\$281,409	\$0	\$281,409	\$0	<b>\$317,037</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Totals:</b>			<b>\$29,170</b>	<b>\$56,364</b>	<b>\$291,503</b>	<b>\$0</b>	<b>\$291,503</b>	<b>\$0</b>	<b>\$377,037</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works							<b>Project Number:</b> C0033		
<b>Project Title:</b> Los Angeles Avenue Undergrounding									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0033	55300	Capital - Professional Services	\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
2014.311.C0033	55200	Infrastructures	\$0	\$0	\$308,000	\$0	\$308,000	\$0	\$308,000
2014.311.C0033	55300	Capital - Professional Services	\$9,435	\$3,845	\$133,021	\$0	\$133,021	\$0	\$146,301
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$22,848</b>	<b>\$3,845</b>	<b>\$441,307</b>	<b>\$0</b>	<b>\$441,307</b>	<b>\$0</b>	<b>\$468,000</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
Los Angeles Avenue AOC Fund 2014			\$9,435	\$3,845	\$441,021	\$0	\$441,021	\$0	\$454,301
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$22,848</b>	<b>\$3,845</b>	<b>\$441,307</b>	<b>\$0</b>	<b>\$441,307</b>	<b>\$0</b>	<b>\$468,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0035			
<b>Project Title:</b> Arroyo Drive Overlay									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2415.311.C0035	55200	Infrastructures	\$0	\$0	\$527,000	\$0	\$527,000	\$0	\$527,000
2415.311.C0035	55300	Capital - Professional Services	\$0	\$0	\$9,344	\$0	\$9,344	\$0	\$9,344
2434.311.C0035	55300	Capital - Professional Services	\$656	\$0	\$0	\$0	\$0	\$0	\$656
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$656</b>	<b>\$0</b>	<b>\$536,344</b>	<b>\$0</b>	<b>\$536,344</b>	<b>\$0</b>	<b>\$537,000</b>
<b>Funding Sources:</b>									
Prop 1B Local Streets & Roads Fund 2434			\$656	\$0	\$0	\$0	\$0	\$0	\$656
Gas Tax Fund 2415			\$0	\$0	\$536,344	\$0	\$536,344	\$0	\$536,344
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$656</b>	<b>\$0</b>	<b>\$536,344</b>	<b>\$0</b>	<b>\$536,344</b>	<b>\$0</b>	<b>\$537,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> C0037			
<b>Project Title:</b> Arroyo Drive Bike/Ped Project									
<b>Project Description:</b> Pedestrian improvements along Arroyo Drive, between Collins Drive and Simi Valley city limit line. TDA Article 3 grant for FY 2015/16 and FY 2016/17 provides \$200,000 for a sidewalk starting at west end of Villa Del Arroyo Mobile Home Park, eastward to the Simi Valley city limit line. \$200,000 grant requires a 50% local match.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0037	55200	Infrastructures	\$0	\$0	\$100,000	\$100,000	\$200,000	\$0	\$200,000
2411.311.C0037	55200	Infrastructures	\$0	\$0	\$100,000	\$116,856	\$216,856	\$0	\$216,856
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$216,856</b>	<b>\$416,856</b>	<b>\$0</b>	<b>\$416,856</b>
<b>Funding Sources:</b>									
Traffic System Management Fund 2001			\$0	\$0	\$100,000	\$100,000	\$200,000	\$0	\$200,000
Local TDA Article 3 Fund 2411			\$0	\$0	\$100,000	\$116,856	\$216,856	\$0	\$216,856
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$216,856</b>	<b>\$416,856</b>	<b>\$0</b>	<b>\$416,856</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Public Works						<b>Project Number:</b> C0040			
<b>Project Title:</b> SR118 @ Collins Eastbound Traffic Signal									
<b>Project Description:</b> City entered into a cooperative agreement with Caltrans to install traffic system, safety lighting, pavement deliniation, and signing at the intersection at Collins Drive for Freeway 118 eastbound on/off ramp.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
3000.311.C0040	55500	Improvements Other Than Bldgs	\$50	\$0	\$174,950	\$0	\$174,950	\$0	\$175,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$50</b>	<b>\$0</b>	<b>\$174,950</b>	<b>\$0</b>	<b>\$174,950</b>	<b>\$0</b>	<b>\$175,000</b>
<b>Funding Sources:</b>									
Capital Projects Fund 3000			\$50	\$0	\$174,950	\$0	\$174,950	\$0	\$175,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$50</b>	<b>\$0</b>	<b>\$174,950</b>	<b>\$0</b>	<b>\$174,950</b>	<b>\$0</b>	<b>\$175,000</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0042		
<b>Project Title:</b> Arroyo Vista Recreation Center Facility Expansion									
<b>Project Description:</b> Develop design plan for Arroyo Vista Recreation Center for improvements to the facility which include office expansion									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.C0042	55300	Capital - Professional Services	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0043		
<b>Project Title:</b> Arroyo Vista Community Park Retaining Wall									
<b>Project Description:</b> Replacement of the wooden retaining wall at the top slope on the south side of the park adjacent to three homes at the end of the cul-de-sac on Honeyglen Court and Summerglen Court. The new walldesign includes cast in drilled hole piles and reinforced concrete.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.541.C0043	55200	Infrastructures	\$0	\$42,717	\$0	\$0	\$0	\$0	\$42,717
1000.541.C0043	55300	Capital - Professional Services	\$0	\$7,765	\$0	\$0	\$0	\$0	\$7,765
1000.541.C0043	55500	Improvements Other Than Bldgs	\$0	\$134,000	\$0	\$0	\$0	\$0	\$134,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$184,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,482</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$184,482	\$0	\$0	\$0	\$0	\$184,482
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$184,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,482</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0045		
<b>Project Title:</b> Ball Wall at Mountain Meadows Park									
<b>Project Description:</b> Design and construction of handball wall									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2013.541.C0045	55500	Improvements Other Than Bldgs	\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324
2010.541.C0045	55300	Capital - Professional Services	\$0	\$9,600	\$0	\$0	\$0	\$0	\$9,600
2010.541.C0045	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$25,000	\$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
<b>Project Totals:</b>			<b>\$7,324</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$41,924</b>
<b>Funding Sources:</b>									
Park Development Fee Zone 3 Fund 2013			\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324
Community Wide Park Devt Fund 2010			\$0	\$9,600	\$0	\$25,000	\$25,000	\$0	\$34,600
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$7,324</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$41,924</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> C0046		
<b>Project Title:</b> Pickleball Courts at Tierra Rejada Park									
<b>Project Description:</b> Conversion of single tennis court to four pickleball courts at Tierra Rejada Park									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2010.541.C0046	55500	Improvements Other Than Bldgs	\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>Funding Sources:</b>									
Community Wide Park Devt Fund 2010			\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation and Community Services						<b>Project Number:</b> C0047			
<b>Project Title:</b> Arroyo Vista Storage Facility									
<b>Project Description:</b> Construct a storage facility at Arroyo Vista Community Park at a site to be selected.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2010.541.C0047	55300	Capital Professional Services	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000
2010.541.C0047	55400	Construction - Building	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Funding Sources:</b>									
Community Wide Park Devt Fund 2010			\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$80,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services						<b>Project Number:</b> C0048			
<b>Project Title:</b> Arroyo Vista Recreation Center Gym Expansion Project									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2010.541.C0048	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$79,700	\$79,700
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,700</b>	<b>\$79,700</b>
<b>Funding Sources:</b>									
Community Wide Park Devt Fund 2010			\$0	\$0	\$0	\$0	\$0	\$79,700	\$79,700
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,700</b>	<b>\$79,700</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Property Management							<b>Project Number:</b> L0007		
<b>Project Title:</b> 192 High Street Property Purchase									
<b>Project Description:</b> Purchase of property APN: 512-0-090-115									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0007	55100	Land Acquisition	\$0	\$470,000	\$470,000	\$0	\$470,000	\$0	\$940,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$470,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$940,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$470,000	\$470,000	\$0	\$470,000	\$0	\$940,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$470,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$940,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Property Management						<b>Project Number:</b> L0023			
<b>Project Title:</b> 500 Los Angeles Ave Property Purchase									
<b>Project Description:</b> Purchase & transfer of property APN: 506-0-050-080 from the Successor Agency to the Redevelopment Agency of the City of Moorpark									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0023	55100	Land Acquisition	\$0	\$0	\$1,810,000	\$0	\$1,810,000	\$0	\$1,810,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,810,000</b>	<b>\$0</b>	<b>\$1,810,000</b>	<b>\$0</b>	<b>\$1,810,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$0	\$1,810,000	\$0	\$1,810,000	\$0	\$1,810,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,810,000</b>	<b>\$0</b>	<b>\$1,810,000</b>	<b>\$0</b>	<b>\$1,810,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Property Management							<b>Project Number:</b> L0024		
<b>Project Title:</b> 467 High Street Property Purchase									
<b>Project Description:</b> Purchase & transfer of property APN: 512-0-081-110 from the Successor Agency to the Redevelopment Agency of the City of Moorpark									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0024	55100	Land Acquisition	\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Property Management							<b>Project Number:</b> L0033		
<b>Project Title:</b> 347 Moorpark Avenue Property Purchase									
<b>Project Description:</b> Purchase & transfer of property APN: 511-0-101-350 from the Successor Agency to the Redevelopment Agency of the City of Moorpark									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0033	55100	Land Acquisition	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Property Management							<b>Project Number:</b> L0070		
<b>Project Title:</b> 776 West Los Angeles Avenue Property Purchase									
<b>Project Description:</b> Purchase of 1.6 acres adjacent to the original Pacific Communities project to be used for future affordable housing.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2121.172.L0070	55100	Land Acquisition	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
-	-	-	\$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	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>Funding Sources:</b>									
City Affordable Housing Fund 2121			\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Administrative Services							<b>Project Number:</b> L0074		
<b>Project Title:</b> Moorpark North-East Open Space Property Purchase									
<b>Project Description:</b> Future Years: Purchase of open space utilizing Ventura County Sustainability Fees.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.173.L0074	55100	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> M0004			
<b>Project Title:</b> Slurry Seal Project FY 2017/18									
<b>Project Description:</b> Previous slurry seal / ARAM project was in FY 2015/16. Resurfacing approximately one-third of the City's streets every other year. Project will require minimum \$396,000 in appropriations. Funding sources to be determined.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.M0004	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2412.311.M0004	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources:</b>									
Local TDA Article 8A Fund 2412			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> M0021			
<b>Project Title:</b> Spring & Princeton Overlay									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2409.311.M0021	55200	Infrastructures	\$0	\$0	\$637,416	\$0	\$637,416	\$0	\$637,416
2412.311.M0021	55200	Infrastructures	\$0	\$0	\$82,584	\$0	\$82,584	\$0	\$82,584
2412.311.M0021	55300	Capital - Professional Services	\$7,796	\$2,682	\$39,522	\$0	\$39,522	\$0	\$50,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$7,796</b>	<b>\$2,682</b>	<b>\$759,522</b>	<b>\$0</b>	<b>\$759,522</b>	<b>\$0</b>	<b>\$770,000</b>
<b>Funding Sources:</b>									
Local TDA Article 8A Fund 2412			\$7,796	\$2,682	\$122,106	\$0	\$122,106	\$0	\$132,584
Federal & State Grants Fund 2409			\$0	\$0	\$637,416	\$0	\$637,416	\$0	\$637,416
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$7,796</b>	<b>\$2,682</b>	<b>\$759,522</b>	<b>\$0</b>	<b>\$759,522</b>	<b>\$0</b>	<b>\$770,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services						<b>Project Number:</b> M0023			
<b>Project Title:</b> Back-up Generators for AVRC, PSF and Community Center									
<b>Project Description:</b> Back up generator and alarm for Arroyo Vista Recreation Center (AVRC) (\$95,000); back-up generator for Community Center (\$105,000). Future Years: Total of \$139,000 for portable generator for AVRC Sewer Lift Station (\$33,000) and Public Services Facility (\$106,000).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0023	55500	Improvements Other Than Bldgs	\$0	\$0	\$94,000	\$106,000	\$200,000	\$139,000	\$339,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$106,000</b>	<b>\$200,000</b>	<b>\$139,000</b>	<b>\$339,000</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$0	\$94,000	\$106,000	\$200,000	\$139,000	\$339,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$106,000</b>	<b>\$200,000</b>	<b>\$139,000</b>	<b>\$339,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation & Community Services						<b>Project Number:</b> M0024			
<b>Project Title:</b> Arroyo Vista Recreation Center HVAC Replacement									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0024	55500	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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Funding Sources:</b>									
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
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Parks, Recreation and Community Services							<b>Project Number:</b> M0025		
<b>Project Title:</b> Arroyo Vista Recreation Center Kitchen Remodel									
<b>Project Description:</b> Upgrade cabinets; replace new sink to comply with Health and Safety Code; replace appliances and interior painting.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0025	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
1000.171.M0025	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$125,000	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> M0029			
<b>Project Title:</b> Sidewalk Reconstruction Project FY 16/17									
<b>Project Description:</b> Replacement of sidewalks, curbs, and gutters at various locations. New CIP # established in FY 2016/17, replacing CIP 8001.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.M0029	55200	Infrastructures	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Funding Sources:</b>									
Local TDA Article 8A Fund 2412			\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> M0031		
<b>Project Title:</b> Tierra Rejada Road Streetscape									
<b>Project Description:</b> Water conservation landscape renovation.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.542.M0031	55300	Capital - Professional Services	\$33,824	\$55,435	\$3,273	\$0	\$3,273	\$0	\$92,532
2302.542.M0031	55300	Capital - Professional Services	\$5,574	\$23,262	\$0	\$0	\$0	\$0	\$28,836
1000.542.M0031	55500	Improvements Other Than Bldgs	\$6,843	\$190,000	\$190,947	\$0	\$190,947	\$2,250,000	\$2,637,790
2302.542.M0031	55500	Improvements Other Than Bldgs	\$0	\$40,883	\$0	\$0	\$0	\$0	\$40,883
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$46,241</b>	<b>\$309,580</b>	<b>\$194,220</b>	<b>\$0</b>	<b>\$194,220</b>	<b>\$2,250,000</b>	<b>\$2,800,041</b>
<b>Funding Sources:</b>									
General Fund 1000			\$40,667	\$245,435	\$194,220	\$0	\$194,220	\$2,250,000	\$2,730,322
84-2 Steeple Hill T2865 Fund 2302			\$5,574	\$64,145	\$0	\$0	\$0	\$0	\$69,719
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$46,241</b>	<b>\$309,580</b>	<b>\$194,220</b>	<b>\$0</b>	<b>\$194,220</b>	<b>\$2,250,000</b>	<b>\$2,800,041</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> Public Works						<b>Project Number:</b> M0033			
<b>Project Title:</b> Traffic Signal Cabinet Upgrades									
<b>Project Description:</b> New proposed project to 1) upgrade all City traffic signal cabinets at the following locations: Tierra Rejada (\$289,696), Spring Road (\$82,770), Campus Park (\$41,385), Princeton (\$41,385) and Miller Parkway (\$82,770); 2) replace overhead signs Phase I (\$31,764) and safety lights (\$95,318). Total project requirement \$665,088, funding source to be determined.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.M0033	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2412.311.M0033	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources:</b>									
Local TDA Article 8A Fund 2412			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2017/18  
 CAPITAL IMPROVEMENTS

<b>Department:</b> Parks, Recreation & Community Services							<b>Project Number:</b> M0035		
<b>Project Title:</b> Community Center Fire Sprinkler System Installation									
<b>Project Description:</b> <p style="text-align: center;">Future Years: Fire Sprinkler System for the Community Center: \$65,000</p>									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0035	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
-	-	-	\$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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>Funding Sources:</b>									
General Fund 1000			\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS

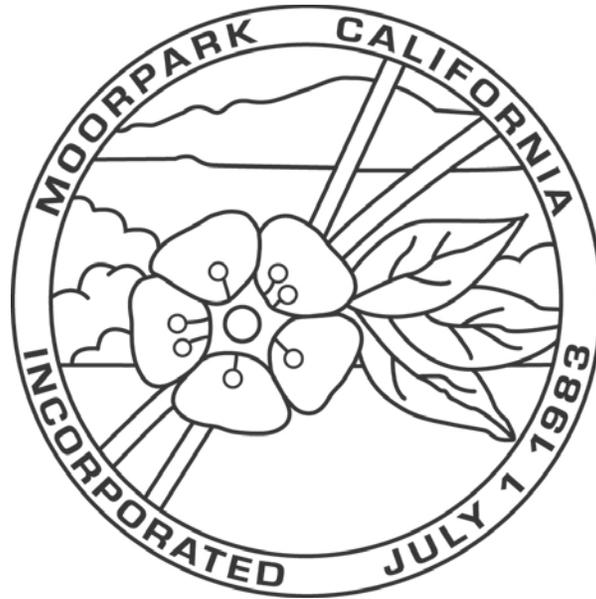
<b>Department:</b> Public Works						<b>Project Number:</b> P0011			
<b>Project Title:</b> Bus Shelters and Other Bus Stop Amenities									
<b>Project Description:</b> Bus stop adjustments, refurbishments, additions, and amenities. \$35,000 is FTA 5307, which requires a 20% match of \$8,750. Remaining \$45,732 is TDA Article 8c.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2414.430.P0011	55500	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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$26,060</b>	<b>\$0</b>	<b>\$69,738</b>	<b>\$0</b>	<b>\$69,738</b>	<b>\$0</b>	<b>\$95,798</b>
<b>Funding Sources:</b>									
Local TDA 8C Fund 2414			\$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
<b>Totals:</b>			<b>\$26,060</b>	<b>\$0</b>	<b>\$69,738</b>	<b>\$0</b>	<b>\$69,738</b>	<b>\$0</b>	<b>\$95,798</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> City Affordable Housing							<b>Project Number:</b> P0019		
<b>Project Title:</b> Home Buyer Program									
<b>Project Description:</b> To provide funds to purchase distressed First Time Home Buyer properties, if needed.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2121.422.P0019	55100	Land Acquisition	\$209,659	\$0	\$400,000	\$0	\$400,000	\$0	<b>\$609,659</b>
2121.422.P0019	55210	Infrastructures	\$15,601	\$0	\$0	\$0	\$0	\$0	<b>\$15,601</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Project Totals:</b>			<b>\$225,260</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$625,260</b>
<b>Funding Sources:</b>									
City Affordable Housing Fund 2121			\$225,261	\$0	\$400,000	\$0	\$400,000	\$0	<b>\$625,261</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-			\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Totals:</b>			<b>\$225,261</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$625,261</b>

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2017/18  
CAPITAL IMPROVEMENTS**

<b>Department:</b> City Manager						<b>Project Number:</b> P0039			
<b>Project Title:</b> Tax-Defaulted Property Acquisition									
<b>Project Description:</b> 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 6/30/16	2016/17 Estimated Expenditures	2016/17 Estimated Carryover Amount	2017/18 New Appropriations	2017/18 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.120.P0039	55100	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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$99,112</b>	<b>\$0</b>	<b>\$99,112</b>	<b>\$0</b>	<b>\$99,112</b>
<b>Funding Sources:</b>									
Endowment Fund 2018			\$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
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$99,112</b>	<b>\$0</b>	<b>\$99,112</b>	<b>\$0</b>	<b>\$99,112</b>



**ITEM 9.E.**

**MOORPARK CITY COUNCIL  
AGENDA REPORT**

CITY OF MOORPARK, CALIFORNIA  
City Council Meeting

of 6-21-2017  
ACTION: Adopted Reso No  
2017-3662.  
BY: M. Benson

**TO:** Honorable City Council

**FROM:** Steven Kueny, City Manager  
by Ron Ahlers, Finance Director *RA*

**DATE:** June 13, 2017 (City Council Meeting of June 21, 2017)

**SUBJECT:** Consider Resolution Adopting the Operating and Capital Improvement Budget for the City of Moorpark for the Fiscal Year 2017/2018.

**SUMMARY**

On May 17, 2017, the City Manager presented to the City Council the recommended Operating and Capital Improvement Budget for Fiscal Year (FY) 2017/2018. The Council held a public meeting to discuss the budget on May 24, 2017. 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 21, 2017. After further analysis of the May 24 action and current information, staff has included other adjustments for Council consideration and action. The General Fund (GF) is balanced.

**DISCUSSION**

On May 17, 2017, 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 GF deficit of \$357,430. As discussed below, the recommendations for balancing the FY 2017/18 GF budget include transferring costs to other funds and using \$75,000 of GF FY 2016/17 operating surplus.

Changes to the proposed budget are as follows. \$236,500 to be funded by Equipment Replacement instead of the GF (\$10,000 backup network server, \$15,000 local area network switch, \$6,500 scanners, \$105,000 backup generator for the Community Center, \$100,000 HVAC replacement at Arroyo Vista Recreation Center (AVRC)). The Park Improvement Fund will budget instead of the GF: \$95,000 for the backup generator at AVRC; \$35,000 for skate park drainage; \$35,000 for Arroyo Vista Community Park (AVCP) slope landscaping; \$10,000 each (total \$40,000) for sidewalk access at Peach Hill Park, Monte Vista Nature Park, Mountain Meadows Park and

Tierra Rejada Park. The GF eliminates \$15,000 for the AVRC gym floor resurfacing; this will be accomplished in FY 2016/17. The GF will increase revenue by \$35,000 from administrative cost reimbursement from two Community Facilities Districts (CFD). In addition, we are reducing the budget for the Moorpark Highlands Landscape Maintenance District by \$111,000 (\$2,000 soils test, \$5,000 pest management, \$30,000 trail management, \$29,000 tree trimming and \$45,000 water). There are a few transfers of costs among the landscape maintenance districts associated with tree removal. \$20,000 increase each for districts 2 and 5 with a \$40,000 decrease in district 10.

The General Plan Land Use and Circulation Element in the amount of \$75,000 can be funded from the GF reserves. This item has been carried over from FY 2016/17 and was previously funded by the GF reserves.

The above changes reduce expenses in the GF by \$531,500 and increase GF revenue by \$35,000. The recommended GF budget showed a deficit of \$357,430. This is now eliminated and is replaced by a GF surplus of \$209,070.

Additionally, the Library Facilities Fund deleted the retrofit of the entry door in the amount of \$9,000. The Endowment Fund added \$1.5 million for open space land acquisition. These are the funds the City received from Ventura County on June 15, 2015 for sustainability.

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 2017.

Successor Agency to the Redevelopment Agency of the City of Moorpark

The budget approval is being performed for City internal governance purposes and the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board on January 17, 2017 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 ROPS.

**STAFF RECOMMENDATION** (ROLL CALL VOTE REQUIRED)

Adopt Resolution No. 2017-\_\_\_\_\_.

Attachment: Resolution No. 2017-\_\_\_\_\_.

RESOLUTION NO. 2017-3602

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 2017/2018

WHEREAS, on May 17, 2017 the City Manager's Recommended Budget for Fiscal Year 2017/2018 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 24, 2017, 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 2017/2018 (beginning July 1, 2017) 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 2017/2018.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for Fiscal Year 2017/2018 at the conclusion of Fiscal Year 2016/2017 when a final accounting of project costs during the Fiscal Year 2016/2017 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.

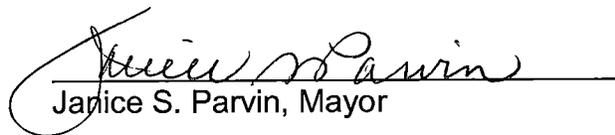
SECTION 4. Except as otherwise provided in this resolution, amendments to the appropriations in Fiscal Year 2017/2018 Operating and Capital Improvement Budget shall require Council action by resolution.

SECTION 5. The City Manager is authorized to make such emergency appropriations as may be necessary to address emergency needs of the City, provided that the appropriation is presented to the City Council at its next regular meeting for ratification.

SECTION 6. The budget approval is being done for City internal governance purposes and the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board on January 17, 2017 and the State of California Department of Finance's (DOF) allowance of costs in the ROPS defined the parameters of the Successor Agency administrative and operating budget for the period of the ROPS. The Successor Agency understands that the annual budget may be modified should the ROPS be amended.

SECTION 7. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 21st day of June, 2017.

  
Janice S. Parvin, Mayor

ATTEST:

  
Maureen Benson, City Clerk



Attachment: Exhibit "A"

Exhibit A

Operating and Capital Improvement Budget

For the City of Moorpark

Fiscal Year 2017/2018

On File with the City Clerk

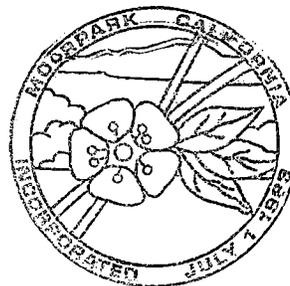
STATE OF CALIFORNIA                    )  
COUNTY OF VENTURA                 )     ss.  
CITY OF MOORPARK                    )

I, Maureen Benson, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2017-3602 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 21st day of June, 2017, and that the same was adopted by the following vote:

AYES:       Councilmembers Mikos, Pollock, Simons, Van Dam, and Mayor Parvin  
NOES:       None  
ABSENT:     None  
ABSTAIN:    None

WITNESS my hand and the official seal of said City this 5th day of July, 2017.

  
\_\_\_\_\_  
Maureen Benson, City Clerk  
(seal)



**ITEM 10.G.**

**MOORPARK CITY COUNCIL  
AGENDA REPORT**

CITY OF MOORPARK, CALIFORNIA  
City Council Meeting

of 6-21-2017  
ACTION: Adopted Res. No. 2017-3603.  
BY: M. Benson

**TO:** Honorable City Council

**FROM:** Ron Ahlers, Finance Director *RA*

**BY:** Irmina Lumbad, Deputy Finance Director

**DATE:** June 9, 2017 (Council Meeting of June 21, 2017)

**SUBJECT:** Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2017/2018 for the City of Moorpark at \$37,342,438

**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, 2017 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) 2017/2018. Based on this letter, the percentage change in population for the City of Moorpark is 0.82%, while the Ventura County percentage change is 0.41%. The preceding year's percentage change in cost-of-living factor per capita personal income is 3.69%. Information regarding the change in local assessment valuation in non-residential due to new construction of 1.71% 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 (0.82%) and the percentage change in per capital personal income (3.69%) in adjusting the prior year's appropriations limit of \$35,720,629. Accordingly, the City of Moorpark's limitation for FY 2017/2018 is \$37,342,438. Per the Recommended Budget for FY 2017/2018, the appropriation subject to limit is \$16,007,122. This brings the City \$21,335,316 or 57.13% under the limit.

**FISCAL IMPACT**

None.

**STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)**

Adopt Resolution No. 2017 - \_\_\_\_\_.

- Attachments:       A. Resolution No. 2017-\_\_\_\_\_  
                          B. Appropriation Limit Calculation

RESOLUTION NO. 2017-3603

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF MOORPARK, CALIFORNIA,  
ESTABLISHING THE CITY'S APPROPRIATION  
LIMITATION FOR FISCAL YEAR 2017/2018

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 2017/2018 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2016/2017 appropriations limit of \$35,720,629 by the percentage change in the City of Moorpark's population of 0.82% and the percentage change of cost-of-living factor based on the per capita personal income of 3.69% 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 2017/2018 is hereby determined to be \$37,342,438.

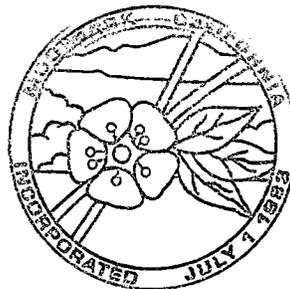
SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original Resolutions.

PASSED AND ADOPTED this 21st day of June, 2017.

  
Janice S. Parvin, Mayor

ATTEST:

  
Maureen Benson, City Clerk

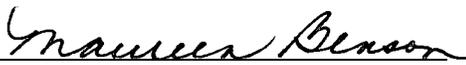


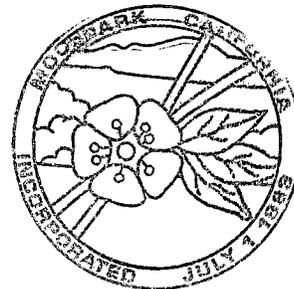
STATE OF CALIFORNIA                    )  
COUNTY OF VENTURA                 )     ss.  
CITY OF MOORPARK                    )

I, Maureen Benson, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2017-3603 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 21st day of June, 2017, and that the same was adopted by the following vote:

- AYES:       Councilmembers Mikos, Pollock, Simons, Van Dam, and Mayor Parvin
- NOES:       None
- ABSENT:    None
- ABSTAIN:   None

WITNESS my hand and the official seal of said City this 27th day of June, 2017.

  
Maureen Benson, City Clerk  
(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 2017/2018, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2017/2018 is \$37,342,438. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2017/2018. The appropriations subject to the limit is \$16,007,122 leaving the City with an appropriations capacity under the limit of \$21,335,316.

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
2016-17	City	1.81	Per Capita Income	5.37	1.0728	\$35,720,629
2017-18	City	0.82	Per Capita Income	3.69	1.0454	\$37,342,438

**ITEM 9.D.**

CITY OF MOORPARK, CALIFORNIA  
City Council Meeting

of 5-17-2017  
ACTION: Approved Staff  
Recommendation with  
adjustments to priorities  
and goals.  
By: M. Benen

**MOORPARK CITY COUNCIL  
AGENDA REPORT**

**TO:** The Honorable City Council  
**FROM:** Steven Kueny, City Manager *SK*  
**DATE:** May 11, 2017 (CC Meeting of 5/17/2017)  
**SUBJECT:** Consider Mission Statement, Priorities, Goals and Objectives  
for Fiscal Year 2017/2018 and Fiscal Year 2018/2019

**BACKGROUND**

The proposed FY 2017/2018 and FY 2018/2019 Mission Statement, Priorities, Goals and Objectives are attached. The proposed changes from FY 2015/2016 and 2016/2017 are shown in legislative format. In May 2015 the City Council for the first time adopted the Mission Statement, Priorities, Goals and Objectives for a period of two fiscal years, FY 2015/2016 and FY 2016/2017. No new goals and objectives were to be added for two years. The status of objectives continued to be reviewed by the Council each February and with the three commissions and Library Board at joint meetings each spring and prior to budget deliberations in May 2016. This review in May 2017 is the first formal review and update of the objectives in the two year cycle. Staff believes this process has saved staff time and the two year cycle should continue. Twenty-one objectives were completed or partially completed during the previous two years as noted in the attachment.

**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 two years. In fact, many of the objectives will take several years to fully complete.

As previously reported there is a 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, static General Fund revenue and TDA revenues that support transit and street programs. Recently approved SB1 will provide additional revenue for street maintenance and improvements but included a maintenance of effort requirement to insure the new funding is spent on expanded projects and programs and doesn't supplant current funding. In anticipation of this situation over the past several 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 complete 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.

On February 1, 2017, 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 March 29, 2017.

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 118 proposed FY 2017/2018 and 2018/2019 objectives. There are 77 objectives in the 0 – 2 year category 28 in the 2 – 5 year category and 13 in the 5 + years category. The City has a relatively high number of objectives it would like to accomplish. As currently proposed there are 77 objectives expected to be accomplished or achieve significant milestones by June 30, 2019.

Several years ago the City Council established the current format where the Top Ten (10) Priorities along with the objectives that are in direct support of a Top Ten Priority were identified. In May 2015 forty-two (42) objectives were listed in support of the Top Ten (10) Priorities.

It is recommended that in-lieu of listing the Top Ten (10) Priorities the Council identify a list of 10 – 20 objectives it wants completed (or significant progress

towards completion) by June 30, 2019. The following objectives are recommended for consideration:

Administrative Services

- Complete preparation of Solid Waste Franchise Agreements for presentation to the City Council by October 31, 2017. (AS, CM & CA)
- Develop a 2017 American with Disabilities Act (ADA) Self-Evaluation and Transition Plan (2017 Plan) and begin correction of unmet needs to be in compliance with Title II of the ADA, Standards for Accessible Design by October 31, 2017. (AS, PW & PRCS)

City Engineer/Public Works

- Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue by June 30, 2018. (CE/PW)
- 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 March 31, 2018. (CE/PW)
- Complete the design and right-of-way acquisition needed for the east side Spring Road widening project from south of Flinn Avenue to a point north of Los Angeles Avenue and award bid for project construction by January 31, 2018. (CE/PW)
- Realign the intersections of Poindexter Avenue/First Street at Moorpark Avenue (SR 23) and High Street at Moorpark Avenue (SR23) and improve Moorpark Avenue (SR23) from approximately Charles Street south to a point consistent with Caltrans requirements south of Poindexter Avenue/First Street with a conceptual improvement plan presented to the City Council by June 30, 2018. (CE/PW & CD)
- Update City's 1995 Master Drainage Plan and needed improvements into Capital Improvement Program by June 30, 2018. (CE/PW & CD)
- Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2018. (CE/PW)

City Manager

- Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for Presentation to City Council by December 31, 2017. (CM, F, CE/PW, CD & PRCS)
- 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 for City Council consideration by October 31, 2017. (CM, AS & F)
- 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, AS & PRCS)

Community Development

- Evaluate a potential mixed use (residential/commercial) zone within the Downtown Specific Plan area with a report to the City Council by February 28, 2018. (CD, CM & PRCS)
- Prepare a Traffic Study of the Los Angeles Avenue (SR 118) corridor to determine ultimate location for traffic signals and other improvements to optimize traffic flow and minimize impacts on adjacent residential streets and provide information for use in preparation of the Circulation Element with a report to the City Council by January 31, 2018. (CD, CE/PW, & CM)
- 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 Aras of Interest as part of the Land Use Element Present Land Use Element to City Council by January 31, 2018 and present the Circulation Element 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 October 31, 2018. Present OSCAR Element including a Trails Master Plan to City Council by June 30, 2019. 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)

- Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2016-01 (Pacific Communities, GPA 2013-02 (Mansi/Aldersgate Investments) and GPA 2015-05 (Duncan/Ashley/Spring Road LLC) by December 31, 2017. (CD & CM)
- Modify the approved High Street Streetscape Plan. Develop Phasing plan and construct selected portions of the High Street, Streetscape Plan, including traffic calming devices, decorative paving, landscaping and metal trellis (public art) in the Metrolink parking lot by June 30, 2019. (CD, CE/PW, & PRCS)

#### Parks and Recreation

- Construct ADA compliant pedestrian access from Moorpark Avenue to all buildings at City's Community Center and improve the bus stop by December 31, 2017. (PRCS & CE/PW)
- Purchase existing City Streetlights and convert them to a more energy efficient lighting source by June 30, 2019. (PRCS, CE/PW & F)
- Develop conceptual design proposal for New City Hall and Library including a Civic Center master plan, by June 30, 2018, with Library as initial construction phase. (PRCS, CD & CM)
- Dispose of applicable former Moorpark Redevelopment Agency owned properties by June 30, 2019. (PRCS, CD, CM & F)

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:

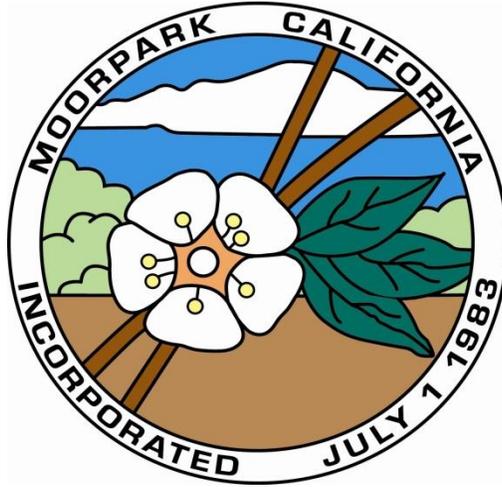
“Evaluate options and strategies for enhancement of General Fund revenue including but not limited to potential tax measures for sales, business license, oil extraction and utility users; mail ballot for increase in assessments for parks, street lighting and landscaping; and community outreach.” (Objective III. A.1)

**STAFF RECOMMENDATION**

Approve Mission Statement, Goals and Objectives for FY 2017/2018 and FY 2018/2019 with formal review in May 2019, determine which, if any, objectives are to be referred to a Standing Committee, and select 10 – 20 objectives as City Priority Objectives.

Attachments:

1. Proposed Mission Statement, Priorities, Goals and Objectives for FY 2017/2018 and FY 2018/2019;
2. List of Potential Objectives



## **CITY OF MOORPARK**

### **Mission Statement, Priorities, Goals and Objectives**

**FY 2017/2018 and FY 2018/2019**

**(Approved by City Council 5-17-17)  
(Editorially Revised 7-10-17)**

**CITY OF MOORPARK**  
**Mission Statement, Priorities, Goals, and Objectives**  
**For FY 2017/2018 and FY 2018/2019**

**CITY MISSION STATEMENT**

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

**CITY PRIORITY OBJECTIVES**

**(The listed items are considered to have equal priority.)**

**Administrative Services**

- Complete preparation of Solid Waste Franchise Agreements for presentation to the City Council by October 31, 2017. (AS, CM & CA)
- Develop a 2017 American with Disabilities Act (ADA) Self-Evaluation and Transition Plan (2017 Plan) and begin correction of unmet needs to be in compliance with Title II of the ADA, Standards for Accessible Design by October 31, 2017. (AS, PW & PRCS)
- Complete an update of the City's website design; enhance website service delivery with additional options to request and receive City services online, an improved video archive interface, consistency with ADA requirements; and develop list of potential Smart City items for City Council consideration by June 30, 2018. (AS)
- Conduct study of Broadband in City to a) identify infrastructure currently in place; b) gaps in the current infrastructure and; c) recommend actions to improve infrastructure, determine funding needs, evaluate options to provide funding and other actions needed to achieve desired level of Broadband services within the City with a report to the City Council by June 30, 2019.

**City Engineer/Public Works**

- Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue by June 30, 2018. (CE/PW)
- 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 march 31, 2018. (CE/PW)

- Complete the design and right-of-way acquisition needed for the east side Spring Road widening project from south of Flinn Avenue to a point north of Los Angeles Avenue and award bid for project construction by January 31, 2018. (CE/PW)
- Realign the intersections of Poindexter Avenue/First Street at Moorpark Avenue (SR 23) and High Street at Moorpark Avenue (SR23) and improve Moorpark Avenue (SR23) from approximately Charles Street south to a point consistent with Caltrans requirements south of Poindexter Avenue/First Street with a conceptual improvement plan presented to the City Council by June 30, 2018. (CE/PW & CD)
- Update City's 1995 Master Drainage Plan and needed improvements into Capital Improvement Program by June 30, 2018. (CE/PW & CD)
- Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2018. (CE/PW)

#### City Manager

- Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for Presentation to City Council by December 31, 2017. (CM, F, CE/PW, CD & PRCS)
- 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 for City Council consideration by October 31, 2017. (CM, AS & F)
- 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, AS & PRCS)

#### Community Development

- Evaluate a potential mixed use (residential/commercial) zone within the Downtown Specific Plan area with a report to the City Council by February 28, 2018. (CD, CM & PRCS)
- Prepare a Traffic Study of the Los Angeles Avenue (SR 118) corridor to determine ultimate location for traffic signals and other improvements to optimize traffic flow and minimize impacts on adjacent residential streets and provide information for use in preparation of the Circulation Element with a report to the City Council by January 31, 2018. (CD, CE/PW, & CM)

- 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 Aras of Interest as part of the Land Use Element Present Land Use Element to City Council by January 31, 2018 and present the Circulation Element 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 October 31, 2018. Present OSCAR Element including a Trails Master Plan to City Council by June 30, 2019. 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)
- Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2016-01 (Pacific Communities), GPA 2013-02 (Mansi/Aldersgate Investments) and GPA 2015-02 (Duncan/Ashley/Spring Road LLC) by December 31, 2017. (CD & CM)
- Modify the approved High Street Streetscape Plan. Develop Phasing plan and construct selected portions of the High Street, Streetscape Plan, including traffic calming devices, decorative paving, landscaping and metal trellis (public art) in the Metrolink parking lot by June 30, 2019. (CD, CE/PW, & PRCS)

#### Parks, Recreation and Community Services

- Construct ADA compliant pedestrian access from Moorpark Avenue to all buildings at City's Community Center and improve the bus stop by December 31, 2017. (PRCS & CE/PW)
- Purchase existing City Streetlights and convert them to a more energy efficient lighting source by June 30, 2019. (PRCS, CE/PW & F)
- Develop conceptual design proposal for New City Hall and Library including a Civic Center master plan, by June 30, 2018, with Library as initial construction phase. (PRCS, CD & CM)
- Dispose of applicable former Moorpark Redevelopment Agency owned properties by June 30, 2019. (PRCS, CD, CM & F)

## 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:

<b>(AS)</b>	<b>Administrative Services</b>
<b>(CA)</b>	<b>City Attorney</b>
<b>(CE/PW)</b>	<b>City Engineer/Public Works</b>
<b>(CM)</b>	<b>City Manager</b>
<b>(CD)</b>	<b>Community Development</b>
<b>(F)</b>	<b>Finance</b>
<b>(PRCS)</b>	<b>Parks, Recreation and Community Services</b>
<b>(PD)</b>	<b>Police Department</b>

\* Denotes City Priority Objective

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 ENGINEER/PUBLIC WORKS (CE/PW)**

1. (F) Renovate the existing north Metrolink parking lot and expand the parking lot to the west for a net increase of 29 parking spaces by March 31, 2018. (CE/PW, PRCS & CD)

**CITY MANAGER (CM)**

2. (SE\*) Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for presentation to City Council by December 31, 2017. (CM, F, CE/PW, CD & PRCS)

### **COMMUNITY DEVELOPMENT (CD)**

3. (NF) Develop program to encourage new multi and single family housing projects on underutilized residential and commercial sites within the City with a report to the City Council by February 28, 2018. (CD, CM & PRCS)
4. (SE\*) Evaluate a potential mixed use (residential/commercial) zone within the Downtown Specific Plan area with a report to the City Council by February 28, 2018. (CD, CM & PRCS)

### **PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)**

5. (F\*) Modify the approved High Street Streetscape Plan. Develop phasing plan and construct selected portions of the High Street Streetscape Plan, including traffic calming devices, decorative paving, landscaping and metal trellis (public art) in the Metrolink parking lot by June 30, 2019. (PRCS, CD & CE/PW)

#### **B. 2 to 5 Years:**

##### **CITY ENGINEER/PUBLIC WORKS (CE/PW)**

1. (SE) Evaluate feasibility of relocating the Metrolink layover facility and, alternatively, to screen its east, west, and north perimeters. (CE/PW, CD & CM)

#### **C. 5+ Years**

##### **CITY ENGINEER/PUBLIC WORKS (CE/PW)**

1. (NF) 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)**

2. (NF) Prepare a Commercial Façade Improvement Program to assist with architectural improvements within the Downtown Specific Plan area. (CD)

## **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. (F) Obtain Caltrans approval for phased construction of a raised median Los

Angeles Avenue from west city limits to SR 23 Freeway by June 30, 2018. (CE/PW)

2. (SE) Work with Caltrans to improve traffic signal synchronization for Princeton Avenue at SR 118 ramps and Condor Drive by June 30, 2019. (CE/PW)
3. (F\*) Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue by June 30, 2018. (CE/PW)
4. (F) Work with Caltrans to construct improvements at the westbound Collins Drive at SR 118 freeway ramps and determine the scope of improvements by June 30, 2019. (CE/PW)
5. (F\*) 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 March 31, 2018. (CE/PW)
6. (F) 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, 2018, with sidewalk adjacent to Villa del Arroyo Mobile Home Park to be constructed by March 31, 2018. (CE/PW)
7. (SE) Develop a plan and cost estimates to comply with Federal Traffic Sign law. (CE/PW)
8. (SE) Evaluate options to provide a continuous Class II bike lane on Campus Park Drive between Princeton Avenue and Beragan Street and present to City Council by March 31, 2018. (CE/PW)
9. (F\*) Complete the design and right-of-way acquisition needed for the east side Spring Road widening project from south of Flinn Avenue to a point north of Los Angeles Avenue and award bid for project construction by January 31, 2018. (CE/PW)
10. (F\*) 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 and provide information for use in preparation of the Circulation Element with a report to the City Council by January 31, 2018. (CD, CE/PW, & CM)
11. (F\*) Realign the intersections of Poindexter Avenue / First Street at Moorpark Avenue (SR 23) and High Street at Moorpark Avenue (SR 23) and improve Moorpark Avenue (SR23) from approximately Charles Street south to a point consistent with Caltrans requirements south of Poindexter

Avenue/First Street with a conceptual improvement plan presented to the City Council by June 30, 2018. (CE/PW & CD)

12. (SE) 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)

#### **COMMUNITY DEVELOPMENT (CD)**

13. (F) Determine whether or not to have developer complete grading of Alternate SR 23 and North Hills Parkway within Specific Plan No. 2. or accept cash in-lieu of grading by December 31, 2017. (CD & CE/PW)

#### **PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)**

14. (F\*) Dispose of applicable former Moorpark Redevelopment Agency owned properties by June 30, 2019. (PRCS, CD, CM, & F)

### **B. 2 to 5 Years**

#### **CITY ENGINEER/PUBLIC WORKS (CE/PW)**

1. (SE) Develop conceptual design plans to modify the intersection of Condor Drive (south), Princeton Avenue and Virginia Colony Place. (CE/PW)
2. (NF) 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)
3. (NF) Evaluate feasibility of modifying southbound Collins Drive at westbound SR 118 freeway ramp to allow two travel lanes to enter the westbound freeway ramp. (CE/PW)
4. (NF) Evaluate feasibility of adding second southbound travel lane on Collins Drive from University Drive traffic signal to Benwood Drive. (CE/PW)
5. (F) 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)
6. (SE) Evaluate use of protected/permissive left turn and flashing yellow left turn traffic signals. (CE/PW)

**C. 5+ Years**

**CITY ENGINEER/PUBLIC WORKS (CE/PW)**

1. (SE) Work with VCTC, CHP, Caltrans, and County of Ventura to site a permanent truck scale facility west of the City. (CE/PW)
2. (SE) Consider feasibility of pedestrian bridge on Los Angeles Avenue (SR 118) in vicinity of Moorpark Avenue. (CE/PW)
3. (SE) Assist SCRRA with construction of modifications to the Arroyo Drive railroad crossing. (CE/PW)
4. (F) 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. Confer with Caltrans and evaluate potential funding options for improvement of Alternate SR 23. (CE/PW)

**III. Strengthen the City's fiscal stability and long-range financial growth.**

**A. 0 to 2 Years**

**CITY MANAGER (CM)**

1. (SE\*) 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, for City Council consideration by October 31, 2017. (CM, AS & F)

**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)**

1. (NF) 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, 2018. (AS)

2. (SE) Develop plan to expand City's GIS information layers, including estimated cost to create the data base and layer(s) by June 30, 2019. (AS, CE/PW, CD, CM & PRCS)
3. (F\*) Complete an update of the City's website design; enhance website service delivery with additional options to request and receive City services on-line, an improved video archive interface and consistency with ADA requirements; and develop list of potential Smart City items for City Council consideration by June 30, 2018. (AS)
4. (SE) Develop a plan to update portions of the Moorpark Municipal Code by June 30, 2018. (AS, CM & CA)
5. (NF) Present update of City's Personnel Rules to City Council by October 31, 2017. (AS & CM)
6. (NF\*) Conduct study of Broadband in City to a) identify infrastructure currently in place; b) gaps in the current infrastructure and; c) recommend actions to improve infrastructure, determine funding needs, evaluate options to provide funding and other actions needed to achieve desired level of Broadband services within the City with a report to the City Council by June 30, 2019. (AS, CM, CD & CE/PW)
7. (SE\*) Complete preparation of Solid Waste Franchise Agreements for presentation to the City Council by October 31, 2017. (AS, CM & CA)

**CITY ENGINEER/PUBLIC WORKS (CE/PW)**

8. (F) Complete construction of second access to south Metrolink parking lot from First Street by December 31, 2017. (CE/PW & CD)
9. (SE) Upon approval of Parks/Facilities Capital Improvement Program, prepare a comprehensive City Capital Improvement Program document for consideration by June 30, 2018. (CE/PW & PRCS)
10. (F\*) Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2018. (CE/PW)
11. (SE) Update City's Engineering Policies and Standards by December 31, 2017. (CE/PW & AS)
12. (SE) Develop plan to update traffic signal controller equipment and software for presentation to City Council by March 31, 2018. (CE/PW)

## **COMMUNITY DEVELOPMENT (CD)**

13. (SE) Adopt City Film Ordinance by December 31, 2017. (CD, CE/PW & CM)  
FINANCE (F)
14. (SE) Evaluate existing financial policies and procedures and consolidate them as part of City Council Policies Resolution by October 31, 2017. (F & CM)

## **PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)**

15. (SE) Prepare a Parks/Facilities Capital Improvement Program and revision to Park Improvement Fund Zones for presentation to City Council by October 31, 2017. (PRCS)
16. (SE) Seek grant funding for installation of universally accessible play equipment. (PRCS)
17. (SE) Develop a policy for parkway tree maintenance on residential streets and guidelines for all tree removals administered by City by September 30, 2018. (PRCS & CE/PW)
18. (SE) Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas, by December 31, 2018. (PRCS)
19. (F\*) Construct ADA compliant pedestrian access from Moorpark Avenue to all buildings at City's Community Center and improve the bus stop by December 31, 2017. (PRCS & CE/PW)
20. (NF) Install a disc golf course at a city park by June 30, 2019. (PRCS)
21. (SE) Evaluate feasibility and develop conceptual plan to expand Arroyo Vista Recreation Center, including office space and activity rooms by June 30, 2018. (PRCS)
22. (SE) Determine feasibility of leasing a portion of the Southern California Edison property adjacent to Arroyo Vista Community Park to expand parking and provide active and passive recreational uses by June 30, 2018. (PRCS)
23. (NF) Evaluate feasibility including legal, financial, and operational issues for City to consider possible provision of water and wastewater services. (PRCS, CE/PW & CM)
24. (F\*) Develop conceptual design proposal for New City Hall and Library including a Civic Center master plan by June 30, 2018 with the Library as initial construction phase. (PRCS, CD, & CM)

25. (NF) Construct a wood ball wall at Mountain Meadows Park by December 31, 2017. (PRCS)

**B. 2 to 5 Years:**

**CITY ENGINEER/PUBLIC WORKS (CE/PW)**

1. (SE) Vacate excess street right of way on Laurelhurst Road by June 30, 2019. (CE/PW)

**PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)**

2. (SE) Consider options for funding construction and maintenance of a community aquatic facility. (PRCS)
3. (NF) Purchase and install electrical generators to serve the Active Adult Center, Arroyo Vista Recreation Center offices, and the Moorpark Public Services Facility. (PRCS)
4. (SE) Prepare a Senior Adult Master Plan. (PRCS)
5. (SE) Evaluate options for re-use of City Hall Administration Building. (PRCS & CM)
6. (SE) 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)
7. (NF) Install additional sports field lighting at Arroyo Vista Community Park [AVCP]. (PRCS).
8. (SE) Develop options and potential funding sources to provide a facility for either or both free-style bicycle and BMX riders. (PRCS)
9. (NF) Expand Arroyo Vista Community Park gym. (PRCS)
10. (SE) Evaluate feasibility of constructing a new pedestrian bridge to Arroyo Vista Community Park (AVCP) from southern terminus of Leta Yancy Road to allow vehicular traffic to exit AVCP from the current pedestrian bridge during special events. (PRCS)

**C. 5+ Years**

**CITY ENGINEER/PUBLIC WORKS (CE/PW)**

1. (F) 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)

**V. Reinforce and enhance Moorpark's safe and attractive community character, safeguard its desirable resources and promote community involvement and awareness, and Healthy City activities.**

**A. 0 to 2 Years**

**ADMINISTRATIVE SERVICES (AS)**

1. (F\*) Develop a 2017 American with Disabilities Act (ADA) Self-Evaluation and Transition Plan (2017 Plan) and begin correction of unmet needs to be in compliance with Title II of the ADA, Standards for Accessible Design by October 31, 2017. (AS, PW & PRCS)
2. (SE) Work with Ventura County Fire Protection District to consider siting a fire station in the Campus Park area of the City. (AS, PRCS & CM)

**CITY ENGINEER/PUBLIC WORKS (CE/PW)**

3. (F) Underground existing electrical lines on north side of Los Angeles Avenue in the vicinity of the Arroyo Simi Bridge by June 30, 2018. (CE/PW)
4. (SE) 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 June 30, 2019. (For possible County of Ventura \$500,000 contribution the bid award for this project must be awarded by July 1, 2025.) (CE/PW)
5. (SE) Develop plan to work with HOA's to repair sidewalks on collector streets (Mountain Meadows Drive, Mountain Trail Street and Walnut Creek Road) in the Mountain Meadows Community and determine if City should become responsible for future maintenance by June 30, 2019. (CE/PW, CD & CM)

**COMMUNITY DEVELOPMENT (CD)**

6. (SE) Evaluate potential impacts of projects under jurisdiction of other public agencies including Moorpark Desalter Project, and extensions of quarry operations, and make recommendations for possible City Council action. (CD, CM & CE/PW)
7. (F) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for Specific Plan No. 1 (Hitch Ranch) by December 31, 2018. (CD & CM)

8. (F) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2005 – 02 (Chiu) and GPA 2014 – 01 (Kozar/Grand Moorpark/Sky Line 66 LLC) by June 30, 2018. (CD & CM)
9. (F\*) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2016- 01 (Pacific Communities), GPA 2013 – 02 (Mansi/Aldersgate Investments) and GPA 2015 – 02 (Duncan/Ashley/Spring Road LLC) by December 31, 2017. (CD & CM)
10. (F) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2016 – 02 (Moorpark 67/Rasmussen/West Pointe Homes) and GPA 2015- 01 for Sunbelt Specific Plan by June 30, 2019. (CD & CM) PARKS,

**PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)**

11. (SE) Develop policies and program guidelines for use of Art in Public Places and Tree and Landscape fees by June 30, 2018. (PRCS & CD)
12. (NF) Consider recommendation for location, design and construction of a water spray attraction at a City Park by March 31, 2018. (PRCS)
13. (F) Arts Commission to consider and recommend next location and item of public art to the City Council by June 30, 2018. (PRCS)
14. (SE) Evaluate feasibility of expanding security camera systems to additional locations by June 30, 2018. (PRCS, AS, CM & PD)
15. (SE) Evaluate options for partial development, sale or continued lease of Buttercreek Park by June 30, 2019. (PRCS & CM)
16. (SE) Evaluate feasibility of constructing park facilities on remnant property west of post office by June 30, 2019. (PRCS & CM)
17. (NF) Develop design plan to refurbish median landscaping and hardscape on, 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 June 30, 2018. (PRCS & CE/PW)
18. (SE) Work with Moorpark Unified School District to construct a walkway and bike path from Mountain Trail Street (through a portion of Moorpark High School) to Arroyo Vista Community Park. (PRCS, CE/PW & CM)

19. (SE) Evaluate options to reestablish the Moorpark Art Festival such as improved participation from local artists or combining it with a concert in the park event by March 31, 2018. (PRCS)
20. (SE) Evaluate potential alternative uses for the sports field at Miller Park by June 30, 2019. (PRCS)
21. (SE) Evaluate potential uses for the paved road at the east end of Ridgecrest Drive and the alternate State Route 23 and North Hills Parkway rights-of way within the Moorpark Highlands Community including possible trail connection to College Heights Drive and Happy Camp Canyon Regional Park by June 30, 2019. (PRCS, CE/PW & CD)

**B. 2 to 5 Years**

**ADMINISTRATIVE SERVICES (AS)**

1. (SE) 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)**

2. (NF) Establish Underground Utility District to underground electrical transmission lines on Los Angeles Avenue (SR 118) from Shasta Avenue to Millard Street. (CE/PW)
3. (NF) Install winter holiday decorations on street light poles at various locations in the City. (CE/PW, PRCS, CD & AS)
4. (SE) Evaluate funding sources for undergrounding of utility lines throughout the City. (CE/PW)

**COMMUNITY DEVELOPMENT (CD)**

5. (SE) Work with property owners within the unincorporated area on both sides of Los Angeles Avenue to improve west City entry. (CD & CM)

**PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)**

6. (NF) Modify and upgrade wall treatment and enhance landscaping on north side of Los Angeles Avenue (SR 118) between Millard Avenue and Spring Road. (PRCS, CE/PW & CD)
7. (NF) Landscape excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter. (PRCS & CE/PW)

8. (SE) Develop a trail linkage between City and Happy Camp Canyon Regional Park. (PRCS, CD & CE/PW)

**C. 5+ Years**

**CITY ENGINEER/PUBLIC WORKS (CE/PW)**

1. (NF) Prepare design for extension of Fremont drain north of Los Angeles Avenue. (CE/PW)

**PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)**

2. (NF) Landscape north side of Poindexter Avenue from Gabbert Road east to vicinity of Chaparral School. (PRCS, CE/PW & CD)
3. (NF) Update Parks, Recreation and Community Services Master Plan. (PRCS)
4. (SE) Work with Waterworks District No. 1 to screen its maintenance yard from Walnut Canyon area. (PRCS, CE/PW & CD)
5. (NF) 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)
6. (NF) 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)

**VI. Enhance open space and greenbelt areas, promote sustainability and environmental protection and improve watershed protection and flood control capabilities.**

**A. 0 to 2 Years**

**CITY ENGINEER/PUBLIC WORKS (CE/PW)**

1. (SE) Develop a policy and standards for use of more energy efficient street lights on public and private streets in new developments for City Council consideration by March 31, 2018. (CE/PW, PRCS & CD)
2. (F\*) Update City's 1995 Master Drainage Plan and incorporate needed improvements into Capital Improvement Program by June 30, 2018. (CE/PW & CD)

3. (SE) Work with owner of Villa Del Arroyo Mobile Home Park to resolve drainage issues June 30, 2019. (CE/PW)

#### **CITY MANAGER (CM)**

4. (F\*) 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, AS & PRCS)

#### **COMMUNITY DEVELOPMENT (CD)**

5. (F\*) 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 Element to the City Council by January 31, 2018 and present the Circulation Element 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 October 31, 2018. Present OSCAR Element including a Trails Master Plan to City Council by June 30, 2019. 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)

#### **PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)**

6. (SE) Participate in discussions with County of Ventura, County of Santa Barbara, and County of San Luis Obispo and other participating Public Agencies regarding a tri-county community choice energy/aggregation Joint Powers Authority (JPA) and determine if participation in the JPA will provide energy and cost saving benefits to the City and present to City Council by September 30, 2017. (PRCS)
7. (SE\*) Purchase existing City Streetlights and convert them to a more energy efficient lighting source by June 30, 2019. (PRCS, CE/PW & F)
8. (NF) Develop a Tree Master Plan and Maintenance Plan including tree inventory and mapping by June 30, 2019. (PRCS)
9. (SE) 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, 2018. (PRCS & CM)
10. (SE) Develop an Integrated Pest Management Plan (IPM) for City landscape operations by June 30, 2019. (PRCS)

11. (SE) Evaluate potential uses for parcels on the north side of the Arroyo Simi that was deeded to City by SDI. (PRCS, CM, CD, & CE/PW)

**B. 2 to 5 Years**

**CITY ENGINEER/PUBLIC WORKS (CE/PW)**

1. (SE) 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)
2. (SE) Work with other affected public agencies to develop a comprehensive Arroyo Simi Management Plan that incorporates flood control, habitat preservation/restoration and recreation components. (CE/PW; CD & PRCS)

**COMMUNITY DEVELOPMENT (CD)**

3. (SE) 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)

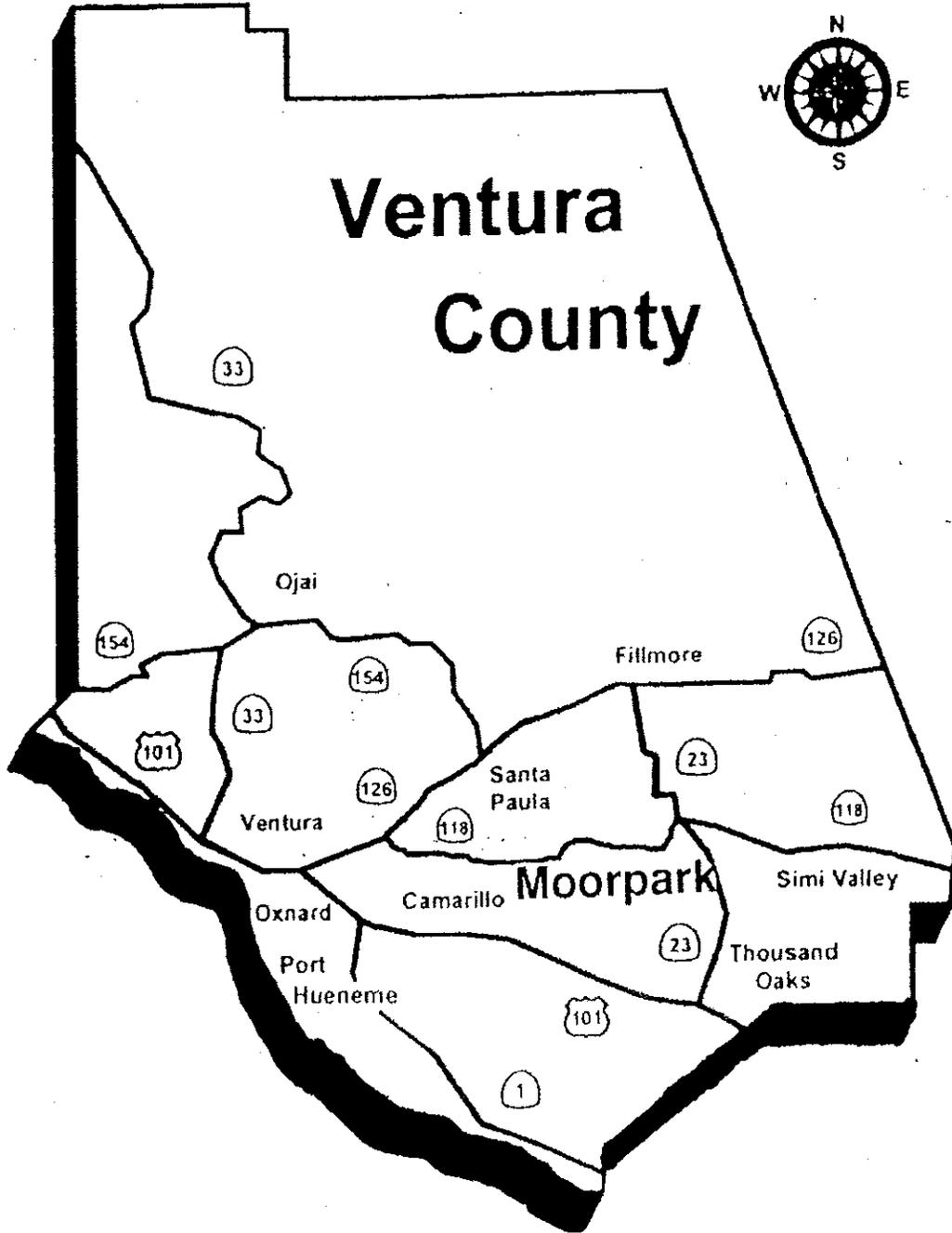
**PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)**

4. (SE) 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).
5. (SE) Evaluate feasibility of establishing a community garden program including

identification of a preferred location. (PRCS)

**C. 5+ Years: NONE.**

# CITY OF MOORPARK Regional Map



**CITY OF MOORPARK  
PROFILE AND HISTORY  
FY 2017/18 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 53 and part-time staff of approximately 42 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 36,828 (Provided by the California Department of Finance as of January 1, 2017). 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 2017/18

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Population	36,828 (estimate January 1, 2017)
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

City Assessed Valuation 2015-16	\$ 5,381,983,783
Redevelopment Agency Incremental Valuation	<u>1,079,289,939</u>
Adjusted Assessed Valuation	<u>\$ 4,302,693,844</u>

	Percentage <u>Applicable</u>	Debt as of <u>6/30/2016</u>	Estimated Share of Overlapping <u>Debt</u>
Direct and Overlapping Tax and Assessment Debt:			
Metropolitan Water District	0.221 %	\$ 110,420,000	\$ 244,028
Ventura Community College District	4.533 %	297,490,041	13,485,224
Conejo Valley Unified School District	0.015 %	59,894,307	8,984
Moorpark Unified School District	93.412 %	57,416,787	53,634,169
City of Moorpark	100.000 %	-	-
City of Moorpark Community Facilities District No. 97-1	100.000 %	4,625,000	4,625,000
City of Moorpark Community Facilities District No. 2004-1	100.000 %	11,490,000	11,490,000
City of Moorpark 1915 Act Bonds	100.000 %	<u>845,000</u>	<u>845,000</u>
Total Direct and Overlapping Tax & Assessment Debt		<u>\$ 542,181,135</u>	<u>\$ 84,332,405</u>
Overlapping General Fund Obligation Debt:			
Ventura County General Fund Obligations	4.532 %	\$ 371,995,000	\$ 16,858,813
Ventura County Superintendent of Schools COPs	4.532 %	10,425,000	472,461
Moorpark Unified School District COPs	93.412 %	<u>5,710,000</u>	<u>5,333,825</u>
Total Overlapping General Fund Obligation Debt		<u>\$ 388,130,000</u>	<u>\$ 22,665,100</u>
Overlapping Tax Increment Debt (Successor Agency):	100.000 %	<u>\$ 24,155,000</u>	\$ 24,155,000
Total Direct Debt			<u>\$ -</u>
Combined Total Debt*		<u>\$ 954,466,135</u>	<u>\$ 131,152,505</u>
Total direct and overlapping debt			<u>\$ 131,152,505</u>

Notes:

\* Excludes tax and revenue anticipation notes, revenue bonds, mortgage revenue bonds and tax allocation bonds and non-bonded capital lease obligations; of which the City has none.

The direct and overlapping bonded debt above is not the City's obligation

Source: California Municipal Statistics, Inc. The overlapping district's assessed valuation located within the City is divided by the total assessed valuation of the overlapping district. That percentage is multiplied by the total debt outstanding for the overlapping district resulting in the City's share of debt.

**CITY of MOORPARK  
FY 2017/18 BUDGET**

**REVENUE / EXPENDITURES BUDGET COMPARISON  
with VENTURA COUNTY AREA CITIES**

*(Source: Ventura County cities budget documents)*

City		General Fund Budget	Total Budget	Population Jan 1, 2017	General Fund Per Capita Spending
Moorpark	Revenues	\$ 18,776,780	\$ 35,992,712	36,828	\$ 532
	Expenditures	\$ 19,588,347	\$ 57,820,768		
Camarillo	Revenues	\$ 36,095,236	\$ 103,792,069	69,623	\$ 543
	Expenditures	\$ 37,774,991	\$ 132,022,345		
Fillmore	Revenues	\$ 7,811,331	\$ 25,406,886	15,683	\$ 498
	Expenditures	\$ 7,811,331	\$ 24,847,955		
Ojai	Revenues	\$ 9,109,740	\$ 14,718,020	7,553	\$ 1,206
	Expenditures	\$ 9,109,670	\$ 14,459,340		
Oxnard	Revenues	\$ 124,969,828	\$ 414,300,000	207,772	\$ 602
	Expenditures	\$ 125,179,875	\$ 413,993,430		
Port Hueneme	Revenues	\$ 16,209,126	\$ 54,831,094	22,808	\$ 752
	Expenditures	\$ 17,157,267	\$ 54,020,184		
Santa Paula	Revenues	\$ 15,337,930	\$ 43,871,971	30,654	\$ 500
	Expenditures	\$ 15,328,464	\$ 57,893,998		
Simi Valley	Revenues	\$ 68,793,400	\$ 172,390,150	127,309	\$ 551
	Expenditures	\$ 70,171,800	\$ 199,848,265		
Thousand Oaks	Revenues	\$ 80,342,400	\$ 195,238,522	131,457	\$ 650
	Expenditures	\$ 85,426,767	\$ 195,238,522		
Ventura	Revenues	\$ 110,578,054	\$ 286,662,299	109,275	\$ 1,012
	Expenditures	\$ 110,578,054	\$ 277,526,251		

**CITY OF MOORPARK  
SALARY SCHEDULE  
PER RESOLUTION 2017-3611**

<b>Non-Competitive Service Positions</b>	<b>Range</b>	<b>Hourly Range</b>		<b>Bi-Weekly Range</b>		<b>Monthly Range</b>	
City Manager	100	85.55	115.07	6,844	9,206	14,829	19,945
Assistant City Manager	91	68.49	92.13	5,479	7,370	11,872	15,969
Deputy City Manager	89	65.20	87.69	5,216	7,015	11,301	15,200
Administrative Services Director	87	62.06	83.45	4,965	6,676	10,757	14,465
City Engineer / Public Works Director	87	62.06	83.45	4,965	6,676	10,757	14,465
Community Development Director	87	62.06	83.45	4,965	6,676	10,757	14,465
Finance Director	87	62.06	83.45	4,965	6,676	10,757	14,465
Parks and Recreation Director	87	62.06	83.45	4,965	6,676	10,757	14,465
Public Works Director	87	62.06	83.45	4,965	6,676	10,757	14,465
Assistant to City Manager / City Clerk	83	56.23	75.61	4,498	6,049	9,747	13,106
Planning Director	83	56.23	75.61	4,498	6,049	9,747	13,106
Assistant City Engineer	79	50.93	68.49	4,074	5,479	8,828	11,872
Deputy Community Development Director	79	50.93	68.49	4,074	5,479	8,828	11,872
Deputy Finance Director	79	50.93	68.49	4,074	5,479	8,828	11,872
Budget and Finance Manager	75	46.14	62.06	3,691	4,965	7,998	10,757
Economic Development & Planning Manager	75	46.14	62.06	3,691	4,965	7,998	10,757
Information Systems Manager	75	46.14	62.06	3,691	4,965	7,998	10,757
Parks and Landscape Manager	75	46.14	62.06	3,691	4,965	7,998	10,757
Public Works Manager	75	46.14	62.06	3,691	4,965	7,998	10,757
Senior Civil Engineer	75	46.14	62.06	3,691	4,965	7,998	10,757
Community Services Manager	75	46.14	62.06	3,691	4,965	7,998	10,757
Administrative Services Manager	71	41.80	56.23	3,344	4,498	7,245	9,747
Assistant to City Manager	71	41.80	56.23	3,344	4,498	7,245	9,747
Economic Development & Housing Manager	71	41.80	56.23	3,344	4,498	7,245	9,747
Finance / Accounting Manager	71	41.80	56.23	3,344	4,498	7,245	9,747
Planning Manager	71	41.80	56.23	3,344	4,498	7,245	9,747
Program Manager	71	41.80	56.23	3,344	4,498	7,245	9,747
Recreation Services Manager	71	41.80	56.23	3,344	4,498	7,245	9,747
City Clerk	67	37.87	50.93	3,030	4,074	6,564	8,828
Landscape / Parks Maintenance Superintendent	67	37.87	50.93	3,030	4,074	6,564	8,828
Principal Planner	67	37.87	50.93	3,030	4,074	6,564	8,828
Public Works Superintendent / Inspector	67	37.87	50.93	3,030	4,074	6,564	8,828
Senior Human Resources Analyst	67	37.87	50.93	3,030	4,074	6,564	8,828
Senior Information Systems Analyst	67	37.87	50.93	3,030	4,074	6,564	8,828
Senior Management Analyst	67	37.87	50.93	3,030	4,074	6,564	8,828
Accountant I	62	33.47	45.01	2,678	3,601	5,801	7,802
Active Adult Center Supervisor	62	33.47	45.01	2,678	3,601	5,801	7,802
Assistant City Clerk	62	33.47	45.01	2,678	3,601	5,801	7,802
Assistant Engineer	62	33.47	45.01	2,678	3,601	5,801	7,802
Human Resources Analyst	62	33.47	45.01	2,678	3,601	5,801	7,802
Information Systems Administrator	62	33.47	45.01	2,678	3,601	5,801	7,802
Management Analyst	62	33.47	45.01	2,678	3,601	5,801	7,802
Parks and Facilities Supervisor	62	33.47	45.01	2,678	3,601	5,801	7,802
Public Works Supervisor	62	33.47	45.01	2,678	3,601	5,801	7,802
Recreation Supervisor	62	33.47	45.01	2,678	3,601	5,801	7,802

**CITY OF MOORPARK  
SALARY SCHEDULE  
PER RESOLUTION 2017-3611**

<b>Competitive Service Positions</b>	<b>Range</b>	<b>Hourly Range</b>		<b>Bi-Weekly Range</b>		<b>Monthly Range</b>	
Associate Planner II	59	31.09	41.80	2,487	3,344	5,389	7,245
Human Resources Specialist	59	31.09	41.80	2,487	3,344	5,389	7,245
Recreation Specialist	59	31.09	41.80	2,487	3,344	5,389	7,245
Vector / Animal Control Specialist	59	31.09	41.80	2,487	3,344	5,389	7,245
Associate Planner I	56	28.87	38.83	2,310	3,106	5,004	6,731
Administrative Specialist	53	26.81	36.06	2,145	2,885	4,647	6,250
Deputy City Clerk II	53	26.81	36.06	2,145	2,885	4,647	6,250
Executive Secretary	53	26.81	36.06	2,145	2,885	4,647	6,250
Human Resources Assistant	53	26.81	36.06	2,145	2,885	4,647	6,250
Recreation Coordinator III	53	26.81	36.06	2,145	2,885	4,647	6,250
Senior Account Technician	53	26.81	36.06	2,145	2,885	4,647	6,250
Account Technician II	51	25.51	34.30	2,041	2,744	4,422	5,945
Active Adult Center Coordinator	51	25.51	34.30	2,041	2,744	4,422	5,945
Assistant Planner	51	25.51	34.30	2,041	2,744	4,422	5,945
Code Compliance Technician II	51	25.51	34.30	2,041	2,744	4,422	5,945
Information Systems Technician II	51	25.51	34.30	2,041	2,744	4,422	5,945
Vector / Animal Control Technician II	51	25.51	34.30	2,041	2,744	4,422	5,945
Facilities Technician	49	24.28	32.66	1,942	2,613	4,209	5,661
Administrative Assistant II	48	23.70	31.86	1,896	2,549	4,108	5,522
Community Services Technician	48	23.70	31.86	1,896	2,549	4,108	5,522
Deputy City Clerk I	48	23.70	31.86	1,896	2,549	4,108	5,522
Maintenance Specialist	47	23.12	31.09	1,850	2,487	4,007	5,389
Recreation Coordinator II	47	23.12	31.09	1,850	2,487	4,007	5,389
Senior Maintenance Worker	47	23.12	31.09	1,850	2,487	4,007	5,389
Vector / Animal Control Technician I	47	23.12	31.09	1,850	2,487	4,007	5,389
Account Technician I	46	22.54	30.31	1,803	2,425	3,907	5,254
Information Systems Technician I	46	22.54	30.31	1,803	2,425	3,907	5,254
Administrative Assistant I	45	21.99	29.59	1,759	2,367	3,812	5,129
Code Compliance Technician I	45	21.99	29.59	1,759	2,367	3,812	5,129
Irrigation Specialist	45	21.99	29.59	1,759	2,367	3,812	5,129
Planning Technician	45	21.99	29.59	1,759	2,367	3,812	5,129
Maintenance Worker III	43	20.94	28.16	1,675	2,253	3,630	4,881
Office Assistant III	41	19.93	26.81	1,594	2,145	3,455	4,647
Public Works Technician	41	19.93	26.81	1,594	2,145	3,455	4,647
Recreation Coordinator I	41	19.93	26.81	1,594	2,145	3,455	4,647
Maintenance Worker II	39	18.97	25.51	1,518	2,041	3,288	4,422
Teen Coordinator	39	18.97	25.51	1,518	2,041	3,288	4,422
Account Clerk II	38	18.51	24.88	1,481	1,990	3,208	4,313
Account Clerk I	34	16.77	22.54	1,342	1,803	2,907	3,907
Laborer / Custodian IV	34	16.77	22.54	1,342	1,803	2,907	3,907
Recreation Leader IV	34	16.77	22.54	1,342	1,803	2,907	3,907
Office Assistant II	34	16.77	22.54	1,342	1,803	2,907	3,907
Recreation Assistant	32	15.95	21.46	1,276	1,717	2,765	3,720
Maintenance Worker I	31	15.57	20.94	1,246	1,675	2,699	3,630
Office Assistant I	29	14.81	19.93	1,185	1,594	2,567	3,455

**Fiscal Year 2017-18 Staffing Cost Allocations - By Department**

Position	Employee Name	Percent	Account	Department	Dept
<b>FULL TIME</b>					
<b>Administrative Services:</b>					
Senior Human Resources Analyst	Archer, Joan A	100.00%	1000-133-00000	Human Resources/Risk Management	ASD
Information Systems Manager	Beltchev, Atanas Y	100.00%	1000-134-00000	Information Systems/Cable TV	ASD
City Clerk	Benson, Maureen M	100.00%	1000-132-00000	City Clerk	ASD
Administrative Services Manager	Chong, Brian	25.00%	1000-131-00000	Public Information	ASD
Administrative Services Manager	Chong, Brian	10.00%	1000-132-00000	City Clerk	ASD
Administrative Services Manager	Chong, Brian	10.00%	1000-133-00000	Human Resources/Risk Management	ASD
Administrative Services Manager	Chong, Brian	20.00%	1000-134-00000	Information Systems/Cable TV	ASD
Administrative Services Manager	Chong, Brian	35.00%	2410-445-P0002	Solid Waste AB 939	ASD
Program Manager	Davis, Teri L	50.00%	1000-133-00000	Human Resources/Risk Management	ASD
Program Manager	Davis, Teri L	50.00%	1000-212-00000	Emergency Management	ASD
Administrative Assistant II	Flores, Valorie	50.00%	1000-131-00000	ADMINISTRATIVE SERVICES	ASD
Deputy City Clerk II	Garza, Blanca A	100.00%	1000-132-00000	City Clerk	ASD
Administrative Specialist	Mihm, Melanie	20.00%	1000-131-00000	Public Information	ASD
Administrative Specialist	Mihm, Melanie	30.00%	1000-132-00000	City Clerk	ASD
Administrative Specialist	Mihm, Melanie	40.00%	1000-133-00000	Risk Management	ASD
Administrative Specialist	Mihm, Melanie	10.00%	2410-445-P0002	Solid Waste AB 939	ASD
Information Systems Administrator	Thompson, Chris	100.00%	1000-134-00000	Information Systems/Cable TV	ASD
Assistant City Manager	Traffenstedt, Deborah S.	20.00%	1000-131-00000	Public Information	ASD
Assistant City Manager	Traffenstedt, Deborah S.	20.00%	1000-132-00000	City Clerk	ASD
Assistant City Manager	Traffenstedt, Deborah S.	40.00%	1000-133-00000	Human Resources/Risk Management	ASD
Assistant City Manager	Traffenstedt, Deborah S.	10.00%	1000-134-00000	Information Systems/Cable TV	ASD
Assistant City Manager	Traffenstedt, Deborah S.	10.00%	2410-445-P0002	Solid Waste AB 939	ASD
<b>City Engineer/Public Works:</b>					
City Engineer/Public Works Director	Corrigan, Sean	10.00%	1000-310-00000	Public Works	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2000-214-00000	Parking Enforcement	PW
City Engineer/Public Works Director	Corrigan, Sean	50.00%	2205-223-00000	Engineering	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2412-311-00000	Street Maintenance	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2414-430-00000	Public Transit	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2415-311-00000	Street Maintenance	PW
Senior Civil Engineer	Kim, Daniel Y	10.00%	1000-310-00000	Public Works	PW
Senior Civil Engineer	Kim, Daniel Y	40.00%	2205-223-00000	Engineering	PW
Senior Civil Engineer	Kim, Daniel Y	25.00%	2412-311-00000	Street Maintenance	PW
Senior Civil Engineer	Kim, Daniel Y	25.00%	2415-311-00000	Street Maintenance	PW
Program Manager	Kroes, Shaun	20.00%	1000-231-00000	NPDES	PW
Program Manager	Kroes, Shaun	10.00%	2000-214-00000	Parking Enforcement	PW
Program Manager	Kroes, Shaun	70.00%	2414-430-00000	Public Transit	PW
Maintenance Worker III	Magdaleno, Javier	70.00%	2412-311-00000	Street Maintenance	PW
Maintenance Worker III	Magdaleno, Javier	30.00%	2415-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo T	5.00%	1000-310-00000	Public Works	PW
Senior Maintenance Worker	Mendez, Leonardo T	0.50%	2302-231-P0007	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	0.50%	2305-231-P0007	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	6.00%	2310-231-P0007	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	18.00%	2412-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo T	70.00%	2415-311-00000	Street Maintenance	PW
Maintenance Worker II	Ouellette, Taylor	50.00%	2003-213-00000	Crossing Guard	PW
Maintenance Worker II	Ouellette, Taylor	50.00%	2415-311-00000	Street Maintenance	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	5.00%	1000-310-00000	Public Works	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	5.00%	2000-213-00000	Crossing Guard	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	5.00%	2000-214-00000	Parking Enforcement	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	60.00%	2412-311-00000	Street Maintenance	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	25.00%	2415-311-00000	Street Maintenance	PW
Administrative Assistant II	Valencia, Kathy P	10.00%	1000-310-00000	Public Works	PW
Administrative Assistant II	Valencia, Kathy P	30.00%	2000-214-00000	Parking Enforcement	PW
Administrative Assistant II	Valencia, Kathy P	10.00%	2205-223-00000	Engineering	PW
Administrative Assistant II	Valencia, Kathy P	20.00%	2412-311-00000	Street Maintenance	PW
Administrative Assistant II	Valencia, Kathy P	10.00%	2414-430-00000	Public Transit	PW
Administrative Assistant II	Valencia, Kathy P	20.00%	2415-311-00000	Street Maintenance	PW
Public Works Technician	Zaragoza, Jose C	30.00%	2000-213-00000	Crossing Guard	PW
Public Works Technician	Zaragoza, Jose C	50.00%	2000-214-00000	Parking Enforcement	PW
Public Works Technician	Zaragoza, Jose C	10.00%	2412-311-00000	Street Maintenance	PW
Public Works Technician	Zaragoza, Jose C	10.00%	2415-311-00000	Street Maintenance	PW

Fiscal Year 2017-18 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
<b>City Manager's Office:</b>					
Administrative Assistant II	Flores, Valorie	50.00%	1000-120-00000	ADMINISTRATIVE SERVICES	CM
City Manager	Kueny, Steven A	100.00%	1000-120-00000	City Manager	CM
<b>Community Development:</b>					
Community Development Director	Bobardt, David A	40.00%	2200-160-00000	Community Development	CD
Community Development Director	Bobardt, David A	50.00%	2200-161-00000	Planning	CD
Community Development Director	Bobardt, David A	10.00%	2200-222-00000	Code Compliance	CD
Associate Planner I	Carrillo, Freddy A	100.00%	2200-161-00000	Planning	CD
Planning Technician	Coyotl, Jose	100.00%	2200-161-00000	Planning	CD
Code Compliance Technician I	Douglass, Mack B	25.00%	2121-222-00000	Code Compliance	CD
Code Compliance Technician I	Douglass, Mack B	75.00%	2200-222-00000	Code Compliance	CD
Administrative Assistant II	Figueroa, Joyce R	40.00%	2200-160-00000	Community Development	CD
Administrative Assistant II	Figueroa, Joyce R	50.00%	2200-161-00000	Planning	CD
Administrative Assistant II	Figueroa, Joyce R	10.00%	2200-222-00000	Code Compliance	CD
Econo Develop/Planning Mgr	Fiss, Joseph F	25.00%	1000-621-00000	SARA	CD
Econo Develop/Planning Mgr	Fiss, Joseph F	55.00%	2200-161-00000	Planning	CD
Econo Develop/Planning Mgr	Fiss, Joseph F	20.00%	2200-222-00000	Code Compliance	CD
Office Assistant II	Nicola, Yvonne M	100.00%	1000-160-00000	Community Development	CD
Administrative Assistant II	Priestley, Kathy J	50.00%	1000-621-00000	SARA	CD
Administrative Assistant II	Priestley, Kathy J	50.00%	2121-422-00000	City Housing	CD
<b>Finance:</b>					
Finance Director	Ahlers, Ronald P	100.00%	1000-151-00000	Finance	FD
Account Technician I	Amezcuca, Daisy	100.00%	1000-151-00000	Finance	FD
Sr. Account Technician	Dever, Hiromi	100.00%	1000-151-00000	Finance	FD
Deputy Finance Director	Lumbad, Irmina Q	100.00%	1000-151-00000	Finance	FD
Account Technician II	Mesa, Elizabeth A	100.00%	1000-151-00000	Finance	FD
<b>Parks, Recreation and Community Services:</b>					
Administrative Assistant II	Vacant	10.00%	1000-171-00000	Community Facilities	PRCS
Administrative Assistant II	Vacant	40.00%	1000-510-00000	Community Services	PRCS
Administrative Assistant II	Vacant	0.65%	2300-542-P0004	LMD Citywide	PRCS
Administrative Assistant II	Vacant	0.10%	2301-542-P0004	LMD Pecan Ave T2851	PRCS
Administrative Assistant II	Vacant	0.22%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Administrative Assistant II	Vacant	0.01%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Administrative Assistant II	Vacant	0.03%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Administrative Assistant II	Vacant	0.31%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Administrative Assistant II	Vacant	0.00%	2306-542-P0004	LMD Inglewood St T3306	PRCS
Administrative Assistant II	Vacant	0.05%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Administrative Assistant II	Vacant	0.10%	2308-542-P0004	LMD Homes Acres Bugger	PRCS
Administrative Assistant II	Vacant	0.03%	2309-542-P0004	LMD Condor Dr	PRCS
Administrative Assistant II	Vacant	1.16%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Administrative Assistant II	Vacant	0.01%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Administrative Assistant II	Vacant	0.83%	2312-542-P0004	LMD Miller Parkway	PRCS
Administrative Assistant II	Vacant	0.02%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Administrative Assistant II	Vacant	0.63%	2315-542-P0004	LMD Country Club Estates	PRCS
Administrative Assistant II	Vacant	0.03%	2316-542-P0004	LMD Mountain View	PRCS
Administrative Assistant II	Vacant	0.03%	2318-542-P0004	LMD Moonson Court	PRCS
Administrative Assistant II	Vacant	1.71%	2320-542-P0004	LMD Meridian Hills	PRCS
Administrative Assistant II	Vacant	0.01%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Administrative Assistant II	Vacant	4.07%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Administrative Assistant II	Vacant	40.00%	2390-541-00000	Park Maintenance	PRCS
Recreation Services Manager	Anderson, Stephanie A	100.00%	1000-521-00000	Recreation Program	PRCS
Management Analyst	Ball, Christopher C	50.00%	1000-621-00000	SARA	PRCS
Management Analyst	Ball, Christopher C	50.00%	2121-422-00000	City Housing	PRCS
Maintenance Specialist	Vacant	1.29%	2300-542-P0004	LMD Citywide	PRCS
Maintenance Specialist	Vacant	0.19%	2301-542-P0004	LMD Pecan AveT2851	PRCS
Maintenance Specialist	Vacant	0.45%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Maintenance Specialist	Vacant	0.01%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Maintenance Specialist	Vacant	0.07%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Maintenance Specialist	Vacant	0.61%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Maintenance Specialist	Vacant	0.00%	2306-542-p0004	LMD Inglewood St T3306	PRCS
Maintenance Specialist	Vacant	0.11%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Specialist	Vacant	0.19%	2308-542-P0004	LMD Homes Acres Bugger	PRCS

Fiscal Year 2017-18 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Maintenance Specialist	Vacant	0.06%	2309-542-P0004	LMD Condor Dr	PRCS
Maintenance Specialist	Vacant	2.31%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Maintenance Specialist	Vacant	0.01%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Maintenance Specialist	Vacant	1.65%	2312-542-P0004	LMD Miller Parkway	PRCS
Maintenance Specialist	Vacant	0.04%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Maintenance Specialist	Vacant	1.25%	2315-542-P0004	LMD Country Club Estates	PRCS
Maintenance Specialist	Vacant	0.06%	2316-542-P0004	LMD Mountain View	PRCS
Maintenance Specialist	Vacant	0.07%	2318-542-P0004	LMD Moonsong Court	PRCS
Maintenance Specialist	Vacant	3.44%	2320-542-P0004	LMD Meridian Hills	PRCS
Maintenance Specialist	Vacant	0.03%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Specialist	Vacant	8.16%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Maintenance Specialist	Vacant	80.00%	2390-541-00000	Park Maintenance	PRCS
Maintenance Worker III	Ceja, Rodrigo	5.00%	1000-171-00000	Community Facilities	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.32%	2300-542-P0004	LMD Citywide	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.05%	2301-542-P0004	LMD Pecan AveT2851	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.11%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.00%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.02%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.15%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.00%	2306-542-P0004	LMD Inglewood St T3306	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.03%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.05%	2308-542-P0004	LMD Homes Acres Bugger	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2309-542-P0004	LMD Condor Dr	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.58%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.00%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.41%	2312-542-P0004	LMD Miller Parkway	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.31%	2315-542-P0004	LMD Country Club Estates	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2316-542-P0004	LMD Mountain View	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.02%	2318-542-P0004	LMD Moonsong Court	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.86%	2320-542-P0004	LMD Meridian Hills	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Ceja, Rodrigo	2.05%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Ceja, Rodrigo	90.00%	2390-541-00000	Park Maintenance	PRCS
Laborer/Custodian Iv	Forney, Roy R	100.00%	1000-171-00000	Community Facilities	PRCS
Facilities Technician	Henderson, Todd C	80.00%	1000-171-00000	Community Facilities	PRCS
Facilities Technician	Henderson, Todd C	0.32%	2300-542-P0004	LMD Citywide	PRCS
Facilities Technician	Henderson, Todd C	0.05%	2301-542-P0004	LMD Pecan AveT2851	PRCS
Facilities Technician	Henderson, Todd C	0.11%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Facilities Technician	Henderson, Todd C	0.00%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Facilities Technician	Henderson, Todd C	0.02%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Facilities Technician	Henderson, Todd C	0.15%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Facilities Technician	Henderson, Todd C	0.00%	2306-542-P0004	LMD Inglewood St T3306	PRCS
Facilities Technician	Henderson, Todd C	0.03%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Facilities Technician	Henderson, Todd C	0.05%	2308-542-P0004	LMD Homes Acres Bugger	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2309-542-P0004	LMD Condor Dr	PRCS
Facilities Technician	Henderson, Todd C	0.58%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Facilities Technician	Henderson, Todd C	0.00%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Facilities Technician	Henderson, Todd C	0.41%	2312-542-P0004	LMD Miller Parkway	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Facilities Technician	Henderson, Todd C	0.31%	2315-542-P0004	LMD Country Club Estates	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2316-542-P0004	LMD Mountain View	PRCS
Facilities Technician	Henderson, Todd C	0.02%	2318-542-P0004	LMD Moonsong Court	PRCS
Facilities Technician	Henderson, Todd C	0.86%	2320-542-P0004	LMD Meridian Hills	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Facilities Technician	Henderson, Todd C	2.05%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Facilities Technician	Henderson, Todd C	15.00%	2390-541-00000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo J	5.00%	1000-171-00000	Community Facilities	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.32%	2300-542-P0004	LMD Citywide	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.05%	2301-542-P0004	LMD Pecan AveT2851	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.11%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.00%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.02%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.15%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.00%	2306-542-P0004	LMD Inglewood St T3306	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.03%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.05%	2308-542-P0004	LMD Homes Acres Bugger	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2309-542-P0004	LMD Condor Dr	PRCS

Fiscal Year 2017-18 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Maintenance Worker III	Hernandez, Ricardo J	0.58%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.00%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.41%	2312-542-P0004	LMD Miller Parkway	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.31%	2315-542-P0004	LMD Country Club Estates	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2316-542-P0004	LMD Mountain View	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.02%	2318-542-P0004	LMD Moonsong Court	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.86%	2320-542-P0004	LMD Meridian Hills	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Hernandez, Ricardo J	2.05%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Hernandez, Ricardo J	80.00%	2390-541-00000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo J	10.00%	2415-311-00000	Street Maintenance	PRCS
Office Assistant II	Iverson, Josha	100.00%	1000-521-00000	Recreation Program	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	15.00%	1000-171-00000	Community Facilities	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.97%	2300-542-P0004	LMD Citywide	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.14%	2301-542-P0004	LMD Pecan AveT2851	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.34%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.01%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.05%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.46%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.00%	2306-542-P0004	LMD Inglewood St T3306	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.08%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.14%	2308-542-P0004	LMD Homes Acres Bugger	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.04%	2309-542-P0004	LMD Condor Dr	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	1.74%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.01%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	1.24%	2312-542-P0004	LMD Miller Parkway	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.03%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.94%	2315-542-P0004	LMD Country Club Estates	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.04%	2316-542-P0004	LMD Mountain View	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.05%	2318-542-P0004	LMD Moonsong Court	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	2.58%	2320-542-P0004	LMD Meridian Hills	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.02%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	6.12%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	70.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	25.00%	1000-510-00000	Community Services	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	10.00%	2121-422-00000	City Housing	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.97%	2300-542-P0004	LMD Citywide	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.14%	2301-542-P0004	LMD Pecan AveT2851	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.34%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.05%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.46%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.00%	2306-542-P0004	LMD Inglewood St T3306	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.08%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.14%	2308-542-P0004	LMD Homes Acres Bugger	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.04%	2309-542-P0004	LMD Condor Dr	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.73%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.24%	2312-542-P0004	LMD Miller Parkway	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.03%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.94%	2315-542-P0004	LMD Country Club Estates	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.04%	2316-542-P0004	LMD Mountain View	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.05%	2318-542-P0004	LMD Moonsong Court	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	2.58%	2320-542-P0004	LMD Meridian Hills	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.02%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	6.13%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	50.00%	2390-541-00000	Park Maintenance	PRCS
Recreation Coordinator I	Lozano, Gilberto	100.00%	1000-411-00000	Active Adult Center	PRCS
Recreation Leader IV	Peterson, Victoria	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Supervisor	Ramirez, Michael P	100.00%	1000-521-00000	Recreation Program	PRCS
Program Manager	Sandifer, Jessica	10.00%	1000-172-00000	Community Facilities	PRCS
Program Manager	Sandifer, Jessica	5.00%	1000-621-00000	SARA	PRCS
Program Manager	Sandifer, Jessica	30.00%	1010-530-00000	Library	PRCS
Program Manager	Sandifer, Jessica	20.00%	2001-172-00000	Facility - City Housing	PRCS
Program Manager	Sandifer, Jessica	10.00%	2007-510-00000	Public Art	PRCS
Program Manager	Sandifer, Jessica	25.00%	2121-422-00000	City Housing	PRCS
Recreation Coordinator I	Scrivens, Steven D	100.00%	1000-521-00000	Recreation Program	PRCS

**Fiscal Year 2017-18 Staffing Cost Allocations - By Department**

Position	Employee Name	Percent	Account	Department	Dept
Active Adult Center Supervisor	Sierra, Angel N	100.00%	1000-411-00000	Active Adult Center	PRCS
Vector/Animal Control Technician II	Tran, Loc H	50.00%	1000-441-00000	Vector Control	PRCS
Vector/Animal Control Technician II	Tran, Loc H	50.00%	1000-441-P0001	Animal Control	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	4.19%	2300-542-P0004	LMD Citywide	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.62%	2301-542-P0004	LMD Pecan AveT2851	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	1.46%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.04%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.22%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	1.99%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.01%	2306-542-P0004	LMD Inglewood St T3306	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.35%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.62%	2308-542-P0004	LMD Homes Acres Bugger	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.18%	2309-542-P0004	LMD Condor Dr	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	7.51%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.04%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	5.39%	2312-542-P0004	LMD Miller Parkway	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.13%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	4.07%	2315-542-P0004	LMD Country Club Estates	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.18%	2316-542-P0004	LMD Mountain View	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.22%	2318-542-P0004	LMD Moonson Court	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	11.18%	2320-542-P0004	LMD Meridian Hills	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.09%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	26.51%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	35.00%	2390-541-00000	Park Maintenance	PRCS
Vector/Animal Control Specialist	Westerline, Mark S	50.00%	1000-441-00000	Vector Control	PRCS
Vector/Animal Control Specialist	Westerline, Mark S	50.00%	1000-441-P0001	Animal Control	PRCS

**PART TIME**

City Council Members	Council	100.00%	1000-111-00000	City Council	CC
Planning Commissioners	Council	100.00%	2200-160-00000	Community Development	CD
Parks & Recreation Commissioners	Council	100.00%	1000-510-00000	Community Services	PRCS
Arts Commissioners	Council	100.00%	1000-511-00000	Arts	PRCS
Library Board Commissioners	Council	100.00%	1010-530-00000	Library	PRCS
Records Clerk	Best, Heidi	100.00%	1000-132-00000	City Clerk	ASD
Intern (Solid Waste)	Lugo Jeannine	75.00%	2410-445-P0003	Solid Waste AB 939	ASD
Intern (Solid Waste)	Lugo Jeannine	25.00%	2410-445-P0002	State Oil Payment Program	ASD
Records Clerk	McCallum, Denisa	100.00%	1000-132-00000	City Clerk	ASD
Records Clerk	Della Ripa, Marianne	71.43%	1000-132-00000	City Clerk	ASD
Records Clerk	Della Ripa, Marianne	28.57%	1000-151-00000	Finance	FD
Recreation Leader I (ARVC Rentals)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Recreation Leader II (ARVC Rental)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Recreation Leader III (ARVC Rental)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Laborer III/Custodian (ARVC Rental)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Recreation Aid (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader I (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader II (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader III (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Laborer I/Custodian (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Laborer II/Custodian (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Laborer III/Custodian (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Laborer II/Custodian (Parks)	Many	100.00%	2390-541-00000	Park Maintenance	PRCS
Laborer III/Custodian (Parks)	Many	100.00%	2390-541-00000	Park Maintenance	PRCS
Sr Nutrition Coordinator AAC	Many	100.00%	1000-411-00000	Active Adult Center	PRCS
Clerical Aide/Crossing Guard	Owens, Elizabeth	100.00%	2003-213-00000	Crossing Guard	PW

## **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**

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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**

<b>Fund No.</b>	<b>Revenue Fund Title</b>	<b>Definition of Types of Monies Included</b>	<b>Restricted</b>	<b>Authorized Uses</b>
1000	General Fund	Property tax, sales tax, business license, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
1010	Library Services Fund	Other Property taxes, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
2000	Traffic Safety Fund	Revenues from traffic fines and forfeitures collected through Ventura County Superior Courts.	Yes	This fund is used for traffic safety activities such as crossing guards and parking enforcement.
2001	Traffic Systems Management Fund	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.	Yes	Funds can only be used on appropriate programs including, but not limited to, low emissions and alternative fuel vehicles for the City fleet and transit buses.
2002	City-Wide Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
2003	Crossing Guard Fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.	Yes	Fees collected in this account are used to partially fund the annual costs of providing crossing guard services .
2004	Library Facilities Fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2005	Open Space Maintenance Fund	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2006	Tree and Landscape Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2007	Art in Public Places Fund	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2008	Bicycle Path/Multi-Use Trails Fund	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2009	Municipal Pool Fund	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2010 - 2013	Park Improvement Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
2014 - 2017	Area Of Contribution (AOC) Funds	Fees for street and related improvements to specific project areas to fund infrastructure enhancements a result of additional development.	Yes	Funds are reserved for projects within the City's AOC.
2018	Endowment Fund	Development fee paid by a developer as a condition of the issuance of a building permit for each residential or institutional use within the boundaries of the specific plan.	No	The development fee may be expended by the City in its sole and unfettered discretion.
2121	City Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households. Federal grant from programs benefiting low-income persons and/or neighborhoods.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
2122	Calhome Program Reuse Fund	Repayment of loans come from loan recipients	Yes	Funds are for Calhome loans
2123	Housing - Successor Agency Fund	Assets, liabilities and encumbered MRA Low and Moderate Income Housing Fund (2901)	Yes	Funds are used for the benefit of providing low and moderate income housing to residents of Moorpark.
2200	Community Development Fund	Community Development and Building and Safety services fees from issuance of various permits, plan checks, planning staff time charges and other miscellaneous items.	Yes	Planning and development related type of expenditures.
2205	Engineering/Public Works Fund	Engineering services fees from issuance of encroachment permits, plan checks, improvement inspections and other miscellaneous items.	Yes	Engineering and Public Works related type of expenditures.
2300 - 2332	Assessment District Parkways & Medians Citywide Fund	Citywide and special benefit assessments levied upon each property within district boundaries and collected by Ventura County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.

**CITY OF MOORPARK**

**FUND DEFINITIONS AND AUTHORIZED USES**

<b>Fund No.</b>	<b>Revenue Fund Title</b>	<b>Definition of Types of Monies Included</b>	<b>Restricted</b>	<b>Authorized Uses</b>
2390	Park Maintenance Fund	Special benefit assessments levied upon each property within the district boundaries and collected by Ventura County Tax Collector	Yes	Provides funding for maintenance and improvement of the City's parks and recreation facilities.
2401	ISTEA Federal Grant Fund	Federal Grant, received on a reimbursement basis for approved projects.	Yes	Transportation and street/road maintenance related expenses.
2402	CDBG Entitlement Fund	Funds are allocated to the City by the Federal Housing and Urban Development Department through the County of Ventura.	Yes	Funds are used to benefit low to moderate income persons or areas, eliminate slums or blighted areas.
2409	Other State/Federal Grants Fund	Includes various State and Federal grant monies from Supplemental Law Enforcement Grants, CHP Grant, Technology Grant, LLEBG and American Recovery and Reinvestment Act 2009 (ARRA)	Yes	Funds are used to support police services and other grant specific approved projects
2410	Solid Waste AB939 Fund	Funded by AB 939 fees collected from users, Used Oil Grants, Household Hazardous Waste Grants, Waste Prevention Grants and Department of Conservation Beverage and Litter Reduction Grants.	Yes	Funds are used on programs that promotes resource reduction, recycling, composting, and proper disposal of household hazardous waste.
2411 - 2414	Local Transportation Development Act Fund (Articles 8A, 8C, 3 & 6.5)	Local transportation fund derived from 1/4 cent of general sales tax collected by Statewide and allocated to the City by Ventura County Transportation Commission (VCTC).	Yes	Transportation and street/road maintenance related expenses.
2415	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.
2431	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.
2432	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.
2433	2006 Shekell Fire Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2006 Shekell fire.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2006 Shekell Fire.
2434	Prop 1B Local Streets & Roads Fund	City's share of State bonds to fund State and local transportation.	Yes	Funds are used for improvements and repairs to State highways, streets and road.
2435	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
3000	Capital Projects Fund	Annual property tax increment allocation due to Ventura County Community College from the Redevelopment Agency to the City beginning with revenues received in fiscal year 2006/07 through and including fiscal year 2024/25. (Per settlement agreement dated May 1, 2008)	Yes	Funds shall be spent exclusively on the construction of roadway/traffic of improvements at 118 Freeway at Collins Drive (Improvements 1 & 2) and Collins Drive at University Avenue (Improvement #3).
3001	City Hall Improvement Fund	Funds come from developers through various special agreements.	Yes	Funds are used for the purpose of building a new Civic Center Complex.
3002	Police Facilities Fund	A percentage of Building and Safety permits for the construction of police facilities within the City to provide for the increased demand for police services as a result of additional development.	Yes	To provide funding for the construction of the Police Services Facility.
3003	Equipment Replacement Fund	Funds are transferred from the General Fund for the acquisition of the City-owned equipment and vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of equipment and vehicles.
3004	Special Projects Fund	Annual transfer of excess General Fund monies over \$3M of unreserved fund balance per adopted Resolution No. 2008-2725, which established the General Fund Reserve Policy on June 18, 2008.	Yes	Earmarked for approved new infrastructure projects or any other municipal purpose determined by 3 or more affirmative votes of the City Council.
6000	Fiduciary Fund - General Deposits Fund	General deposits held as trust accounts.	Yes	Funds are only available for projects/events that relate to the purpose of each trust deposit.
6001	AD 92-1 Mission Bell Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6002	CFD 97-1 Carlsberg Business Park Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6003	CFD 2004-1 Moorpark Highlands Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6004	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Funds used for the building of infrastructure in the Moorpark Highlands.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
6005 - 6900	Community Development Developer Deposits Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
7100	SARA Obligation Retirement Fund	Property tax increment apportioned from the County of Ventura Redevelopment Property Tax Trust Fund (RPTTF)	Yes	Used to pay Successor Agency enforceable obligations
7101	SARA Economic Development Fund	Property tax increment apportioned from the RPTTF (old MRA Operating Fund)	Yes	Used to wind down all economic development projects and obligations of the Successor Agency
7102	SARA Housing Fund	Accounts for all unencumbered funds of the dissolved MRA Low/Moderate Housing Fund	Yes	Used to wind down all Successor Housing Agency projects
7103	SARA 2001 Tax Allocation Bond (TAB) Proceeds	Proceeds of MRA 2001 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7104	SARA 2006 TAB Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7105	SARA 1999 MRA TAB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 1999 Tax Allocation Refunding Bonds
7106	SARA 2001 MRA TAB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 2001 Tax Allocation Bonds
7107	SARA 2006 MRA TAB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 2006 Tax Allocation Bonds
7108	SARA 2014 Tax Allocation Refunding Bond (TARB) Proceeds	Proceeds of the \$13.4M refunding bonds	Yes	Funds are used to defease the outstanding balances of the 1999 and 2001 tax allocation bonds and cost of issuance.
7109	SARA 2014 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2014 TARB
7110	SARA 2016 TARB Proceeds	Proceeds of the \$10.3M refunding bonds	Yes	Funds are used to defease the outstanding portion of the 2006 TARB and cost of issuance.
7111	SARA 2016 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2016 TARB
9000	Internal Services Fund	Designed for providing goods or services on a cost reimbursement basis through fees or charges to various City funds.	Yes	General overhead expenditures only.
9100	Pooled Investments City	Overall portfolio of the City's cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.

## **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 Assessor's Office for use as a basis in levying property taxes.

**AUDIT** - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles.

**BALANCED BUDGET** - Budget in which planned expenditures do not exceed planned funds available.

**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**

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<b><u>Acronym</u></b>	<b><u>Definition</u></b>
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
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

**CITY OF MOORPARK**  
**BUDGET ACRONYMS & ABBREVIATIONS**

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<u>Acronym</u>	<u>Definition</u>
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
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
DUI	Driving Under the Influence
EDC-VC	Economic Development Commission - Ventura County
EDHM	Economic Development & 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

**CITY OF MOORPARK  
BUDGET ACRONYMS & ABBREVIATIONS**

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<b><u>Acronym</u></b>	<b><u>Definition</u></b>
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
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
LFMS or LFM SUPT	Landscape Parks/Maintenance Superintendent
LSSI	Library Systems and Services, LLC
MAD	Mosquito Abatement District
MAINT	Maintenance

**CITY OF MOORPARK  
BUDGET ACRONYMS & ABBREVIATIONS**

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<u>Acronym</u>	<u>Definition</u>
MCC	Mortgage Credit Certificate
MGT	Management
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
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

**CITY OF MOORPARK**  
**BUDGET ACRONYMS & ABBREVIATIONS**

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<b><u>Acronym</u></b>	<b><u>Definition</u></b>
PW SUPT	Public Works Superintendent/Inspector
PWD	Public Works Director
RDA	Redevelopment Agency (former)
RDA-SARA	Redevelopment Agency-Successor Agency; see SARA
REG	Registration
REIMB	Reimburse; Reimbursement
REQD	Required
RFID	Radio Frequency Identification Device
ROPS	Recognized Obligation Payment Schedule
SARA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SAN	Storage Area Network
SB	Senate Bill
SBA	Special Benefit Assessment
SCAG	Southern California Association of Governments
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association
SCLC	Southern California Library Cooperative
SCMAF	Southern California Municipal Athletic Federation
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
TDA	Transportation Development Act
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
TSM	Traffic Safety Management
TV	Television
TX	Tax

**CITY OF MOORPARK**  
**BUDGET ACRONYMS & ABBREVIATIONS**

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<b><u>Acronym</u></b>	<b><u>Definition</u></b>
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 2017/18 BUDGET  
BASIS OF ASSUMPTIONS SUMMARY  
FOR MAJOR REVENUE SOURCES AND EXPENDITURE ESTIMATES**

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	SOURCE / COMMENTS
<b>REVENUE</b>		
Sales Tax	Assumed 3% increase from FY 2016/17	Based on expected economic conditions
Vehicle License Fees	Assumed \$17,000 dollars in FY 2017/18. \$75,000 per year in revenue lost to State	Based on expected economic conditions from the State
Property Tax	Projected 3% increase from FY 2016/17	Based on expected economic conditions
Interest Earnings	Income to increase slightly due to increased rates in the market	Finance
Franchise Fees	Projected an increase from FY 2016/17 due to projected new franchise agreement	Finance
Licenses & Permits	increased slightly based on projected development (largest decrease is from residential building permit)	Community Development
<b>EXPENDITURES</b>		
Employee Merit Increases	5.00%	MOU
COLA	2.00%	MOU
Longevity Pay	Varies	MOU
PERS Employer Rate	Increase of 0.041% of pay from 8.377% in FY 2016/17 to 8.418% in FY 2017/18; effective July 1, 2017	CalPERS Actuarial Valuation
Medical	Rate projected to increase by an average of 10% from FY 2016/17	Effective January 1, 2018
Vision/Dental Life/AD&D	Projected to remain the same as FY 2016/17 for Dental, Vision, Life/AD&D	Finance
OPEB	Zero	Actuarial Study dated June 30, 2015. Zero unfunded liability
Cost Allocation Plan	Overall decrease of \$38,950 from FY 2016/17	Based on FY 2015/16 Actuals and updated two years for applicable funds.
Worker's Comp Insurance	\$14,149 decrease (9%) compared to FY 2016/17 actuals. Annual premium of \$146,621	CJPIA
General Liability Earthquake/Flood Insurance	\$27,651 decrease (8%) compared to FY 2016/17 actuals. Annual premium of \$302,498	CJPIA