



Operating and Capital Improvement Projects Budget

Fiscal Year 2019-2020

Thin Blue Line

This thin blue line concept honors officers who lost their lives in the line of duty. Shining through darkness, this bright line represents the position of law enforcement as a bulwark between order and anarchy in society. This idea is incorporated into the sculpture with a thin blue line bisecting the center of a sentry-like figure. The piece is split into two distinct halves to remind us that officers are at once protecting the community, and a part of the community.

City View

Beautiful City View from Serenata Trail located at Miller Parkway and Southfork Road.



CITY OF MOORPARK
OPERATING
AND
CAPITAL IMPROVEMENT PROJECTS BUDGET
FISCAL YEAR 2019-2020

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Janice Parvin, Mayor

Roseann Mikos, Ph.D.

Chris Enegren

David Pollock

Ken Simons

CITY MANAGEMENT STAFF

Troy Brown, City Manager

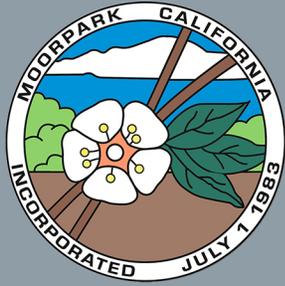
Deborah Traffenstedt, Assistant City Manager

Karen Vaughn Development Director

Sean Corrigan, City Engineer/Public Works Director

Jeremy Laurentowski, Parks and Recreation Director

Kambiz Borhani, City Treasurer/Finance Director



CITY OF MOORPARK

CITY MISSION STATEMENT

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

HONORABLE CITY COUNCIL



MAYOR
JANICE PARVIN



COUNCILMEMBER
ROSEANN MIKOS



COUNCILMEMBER
DAVID POLLOCK



MAYOR PRO TEM
KEN SIMONS



COUNCILMEMBER
CHRIS ENEGREN

**City of Moorpark
Fiscal Year 2019/20
Operating and Capital Improvement Budget – For Approval
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Fiscal Year 2019/20
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CITY OF MOORPARK

CITY MANAGER'S OFFICE | 799 Moorpark Avenue, Moorpark, California 93021
Main City Phone Number (805) 517-6200 | Fax (805) 532-2528 | moorpark@moorparkca.gov

Honorable Mayor and Members of the City Council:

It is my pleasure to present the City of Moorpark's Fiscal Year 2019/2020 Operating Budget and Capital Improvement Program. The annual budget is the spending plan that provides the necessary funds to keep our city safe, clean and maintained as well as sustains exceptional municipal services to residents and businesses, while keeping our local quality of life and property values high. Through the diligent work of staff in all departments, the City will have a balanced budget for the new Fiscal Year, despite being on the verge of a future outlook that projects a structural deficit in the General Fund.

According to the March 2019 UCLA Anderson Forecast, a renowned source of economic forecasting, the outlook for the national economy contemplates continued growth with anticipated slowing in 2020. The Anderson report indicates the US economy is *"growing at a 3.1 percent clip on a fourth-quarter-to-fourth-quarter basis in 2018."* The report goes on to state that *"growth will slow to 1.7 percent in 2019 to a near-recession pace of 1.1 percent in 2020."* However, by mid-2021, growth is forecast to be around 2 percent."

Economic growth in California continues to outpace the U.S. economy. The Governor's "May Revise" projects \$3.2 billion in additional revenues above what was anticipated when the state budget was adopted. However, many of these funds are already earmarked for debt service, education and rainy day funds for the state. The Governor notes however, that the growth the state is seeing in the current fiscal year *"is taking place against a backdrop of increasing risks: the International Monetary Fund recently projected that 70 percent of the world's economy would see a slowing of growth in 2019 and the Federal Reserve also projects slower U.S. growth."*

In March of 2019 the California Economic Forecast released its 2019 Los Angeles County Ventura County Economic Outlook report. This report noted that moderate growth was occurring in Los Angeles, yet Ventura County is not realizing growth in the same manner as neighboring regions. This is due in part to a decline in the labor market as the nation (and region) reaches near full employment. This shrinking pool of potential workers has a negative impact on local companies' growth and profitability. The Economic Outlook notes that not much growth acceleration is expected to occur across the region and the "status quo" should be expected compared to the past 5 years in Ventura County.

With the current national, state and regional economic backdrop in mind, the FY 2019/20 budget reflects a cautious budget with minimal staffing changes due to several key retirements which have occurred during the fiscal year. The total appropriation for FY 2019/20 is \$58,196,346 which includes all funds to support general government, special revenues and capital improvement projects.

JANICE S. PARVIN
Mayor

CHRIS ENEGREN
Councilmember

ROSEANN MIKOS, Ph.D.
Councilmember

DAVID POLLOCK
Councilmember

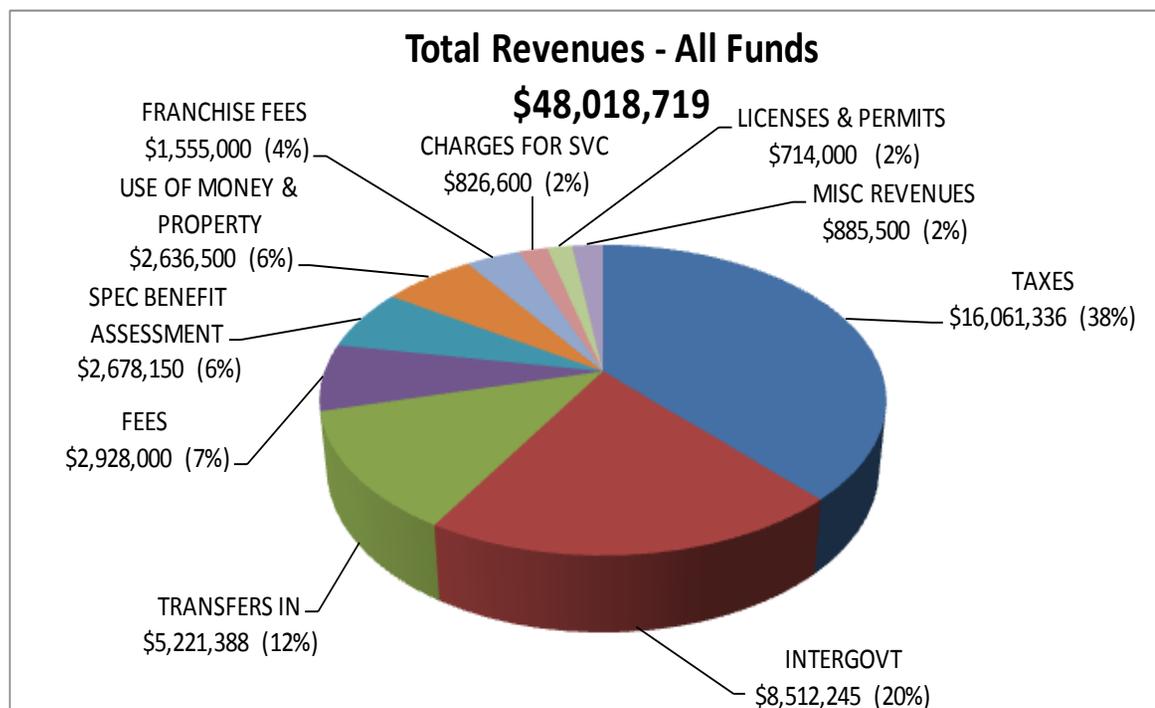
KEN SIMONS
Councilmember

Overall the City's budget is a "hold the line" budget when compared to the prior budget cycle. The total budget amount includes continued appropriations for the Capital Improvement program with only \$149,276 coming in as new money from the City's General Fund to support capital projects. When compared to last year's adopted budget, this represents an overall decrease of \$1,020,144 or 1.72%. This decrease is due largely in part to the completion of the Tierra Rejada Landscaping Improvement project. However, continuing to "hold the line" is not a feasible strategy in the long term. To save costs we are deferring needed expenditures on basic repairs and maintenance to public facilities, parks, streets, and sidewalks, and postponing additional investments in needed critical areas such as public safety, emergency response and traffic calming. If we do not identify the local funding sources needed to address these items soon, they will be more expensive to address in the future. Major sources of revenues for the City are comprised of the following:

Total Revenues

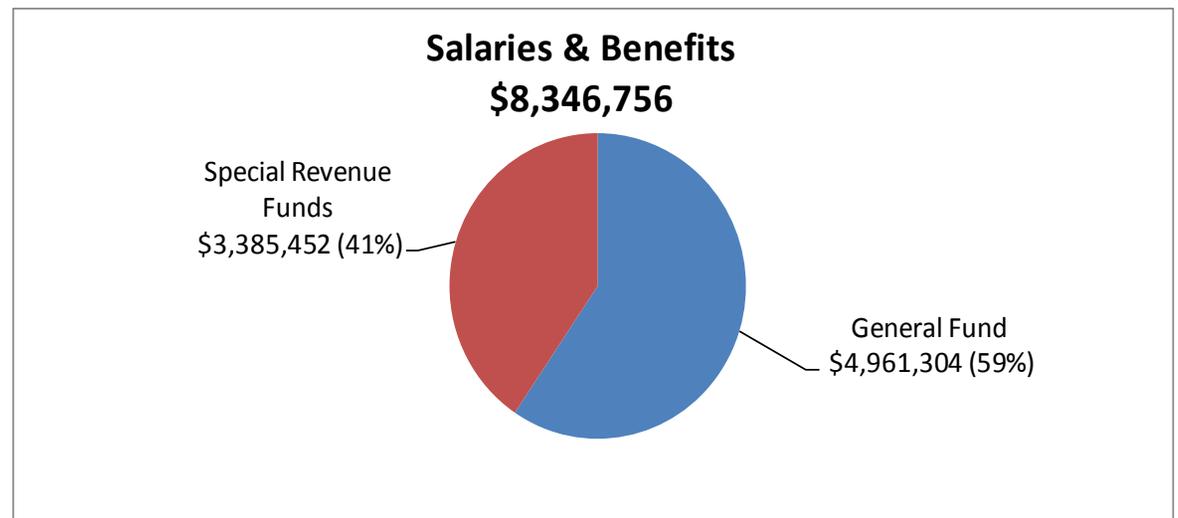
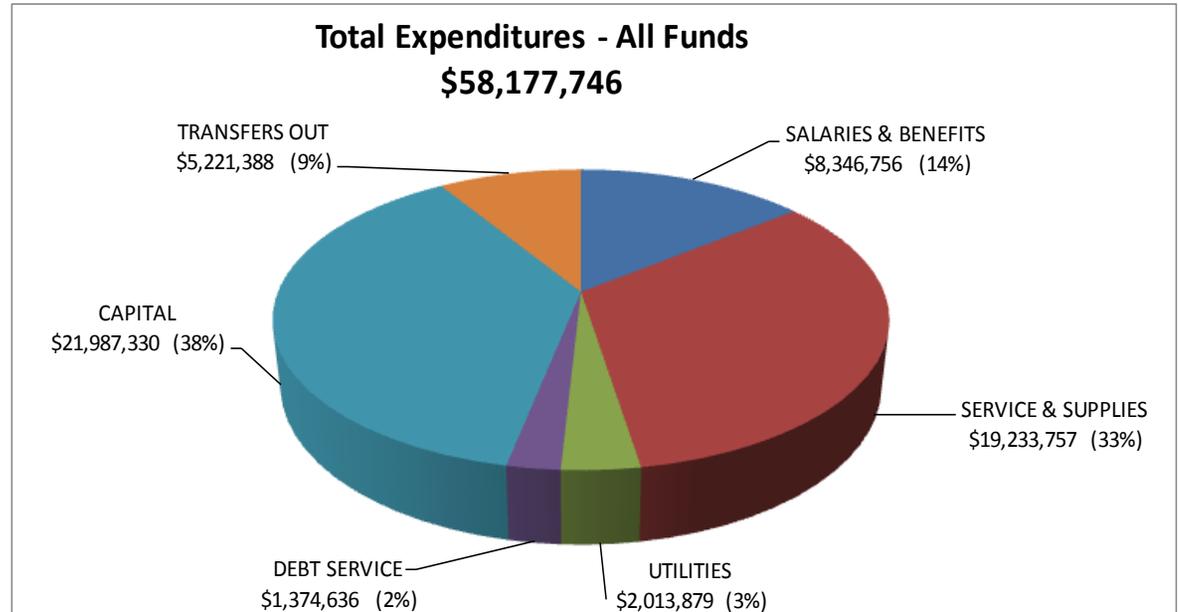
Total Revenues for the City come from many resources. In addition to receiving funds from other governmental agencies to support maintenance activities for streets and roads (as an example), the City also receives grants and special revenues which are restricted for a variety of purposes. The above chart illustrates the estimated sources of revenues for the City in FY 2019/20.

The City's total budget represents a 1% increase from the total adopted budget for FY 2018/19. We are not anticipating any increases from other governmental agencies and other revenues are projected to be flat. To maintain a balanced budget, expenses were held in line where possible to absorb uncontrollable expenses that are anticipated to increase the budget. These are related to employee costs, 59% of which are allocated to the City's General Fund budget. Uncontrollable expenses are related to health care and retirement which are administered by 3rd party providers such as CalPERS and other health care providers.



Total Expenditures

The City uses a contract model to provide a variety of municipal services with City staff overseeing the management and day-to-day operations of the City. This contract model provides for flexibility in meeting workload demands as well as helping to control costs, and the City has been diligent in maintaining our service levels on contracted public services, inclusive of public safety. This is particularly prevalent in development services related activities (plan check, building inspection etc.), where contract services are expanded when demands increase, and reduced when workloads decrease. The total proposed expenditures in the annual budget and operating plan reflects the City's commitment to constructing a number of capital improvement projects and providing services through the contract model. The next major expense for the City is allocated to salaries and benefits of employees.

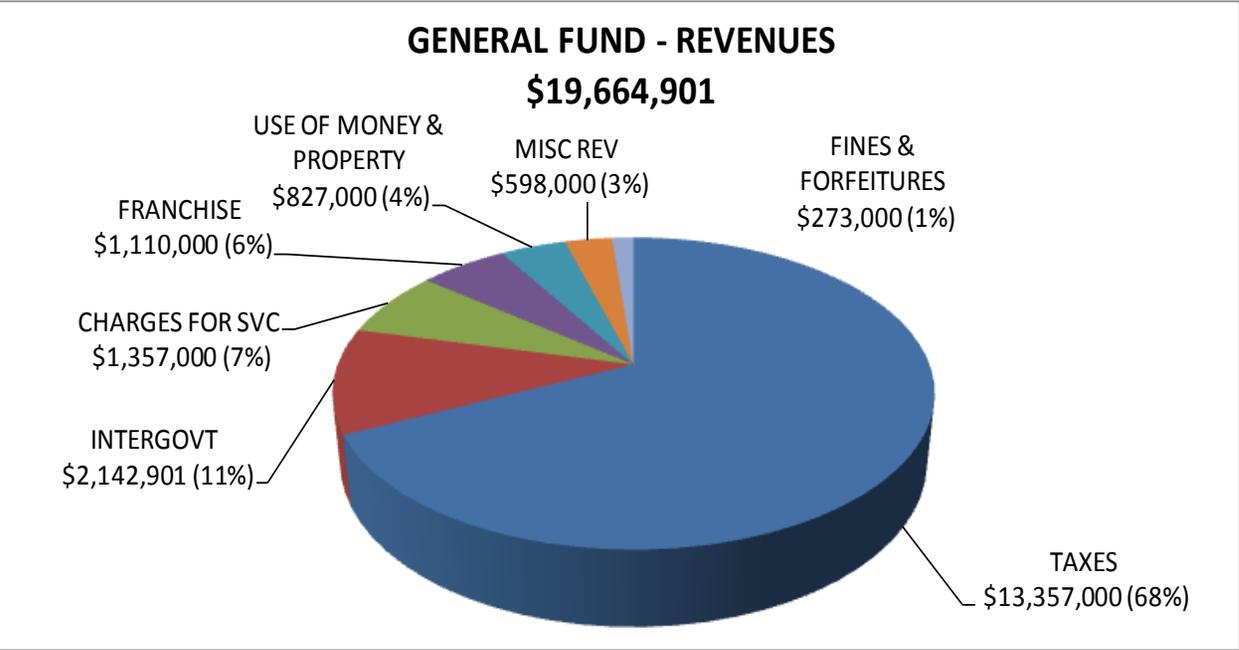


The Capital Improvement Program provides the necessary funding to continue to improve traffic circulation with a number of significant projects that are currently underway as well as providing funding for new capital projects. Additional traffic mitigation measures, specifically designed to calm and reduce traffic congestion, can be added should additional funding become available. On the development side, the City Council can anticipate a number of residential development projects to come before you during FY 2019/20 that will add new residents, new infrastructure to support residents, as well as increased sales and property tax revenue. These projects include a proposed 69-unit townhome project on Los Angeles Avenue (Green Island Villa/Grand Moorpark) and another 60-unit townhome project on Everett Street (Chiu). Due to the relatively low number of residential units these new projects may bring, the proposed budget does not propose the addition of new service levels, conversely no services are proposed to be reduced.

General Fund Revenues

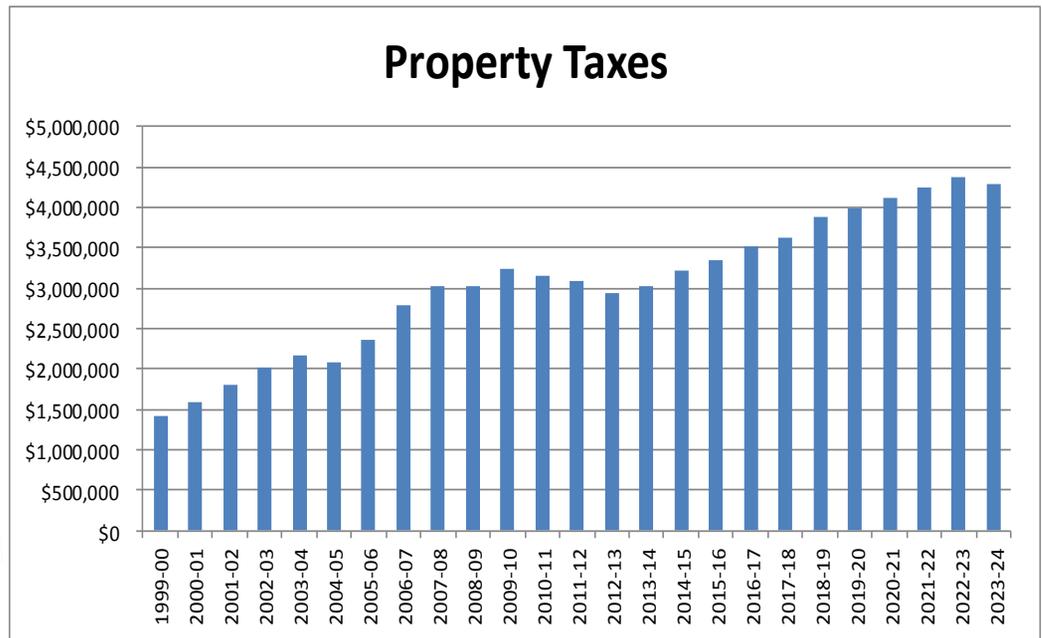
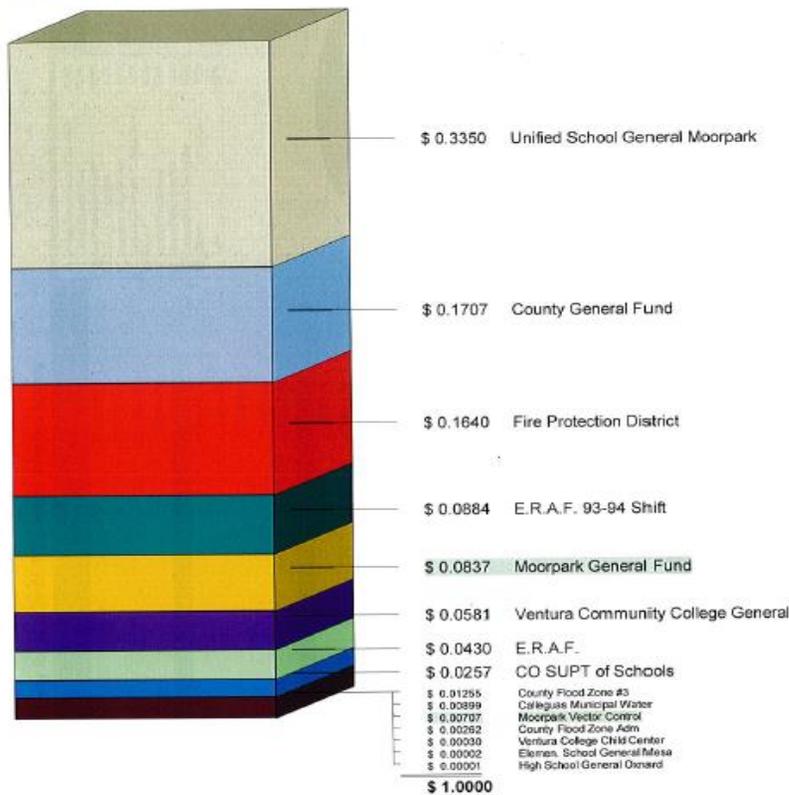
Revenue growth is relatively flat in the General Fund with \$19,664,901 in revenues to support \$19,509,818 in expenses. The future financial outlook for the City is tenuous, as transfers out of the General Fund continue to increase and total \$3,322,482 for the FY 2019/20. Of this amount, \$89,962 is needed to cover actual costs for lighting and landscaping, and \$1,883,752 is needed to cover the funding deficit for parks maintenance. At present, these costs represent a significant threat to the City’s long term financial sustainability as they have been increasing at a steady rate over the past years and reliance on the General Fund for these services show no signs of decreasing.

As mentioned, General Fund revenues are projected at \$19.7 million; property and sales taxes continue to be the major source of revenue for the City’s General Fund which supports most of the City’s services. Secured Property taxes are estimated to be \$4 million which represents a 3.2% increase over current year estimates. The City has regained all of the assessed values of real property which declined during the years of the Great Recession (2009-2013). The below chart depicts the City’s actual property tax receipts since FY 1999/2000 and projects anticipated property tax revenues through FY 2023/24.



Property tax growth has been strong over the past three fiscal years and revenues are now consistently above pre-recession levels. On average, the City can expect to receive only \$0.091 from every property tax dollar collected for real property in the City. Property tax revenues are distributed to a number of other governmental agencies for a variety of services to support residents' needs such as: schools, county services and fire protection to name a few.

HdL THE CITY OF MOORPARK
 COREN & CONE PROPERTY TAX DOLLAR BREAKDOWN

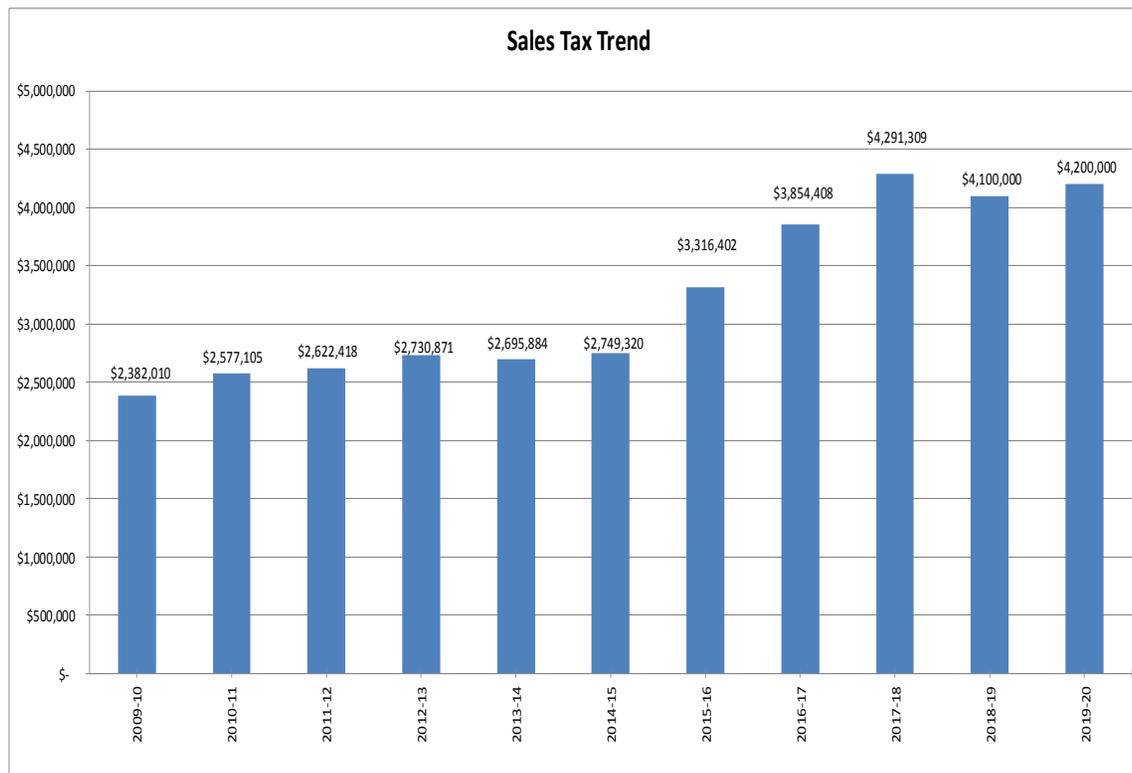


ATI (Annual Tax Increment) Ratios for Tax Rate Area 010-014, Excluding Redevelopment Factors & Additional Debt Service
 Data Source: Ventura County Assessor 2017/18 Annual Tax Increment Tables Prepared On 12/28/2017 By MV
 This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone Page 20

Sales Taxes

Sales taxes are the other major contributor to the City's General Fund to support services. Sales taxes are derived from local companies and businesses who sell their goods in Moorpark to residents, visitors and other businesses. This is one of the more volatile sources of revenue for the City and sales taxes can vary year-over-year dependent upon a number of economic conditions.

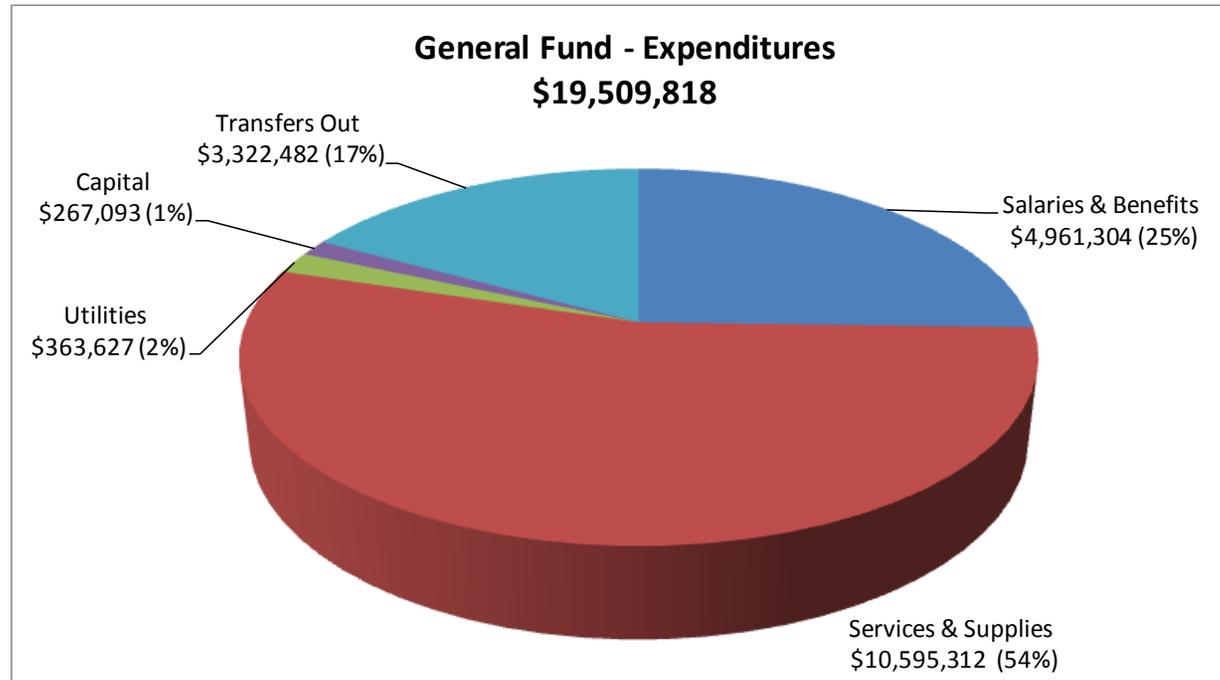
On the consumer side, sales taxes are dependent on disposable income from individuals; higher consumer confidence generally leads to greater spending. As previously mentioned, current economic growth in the country is continuing and is projected to soften, although in Ventura County growth is being tempered by relatively modest job growth and being stymied by the lack of housing to accommodate all economic levels of the region.



Sales taxes waned significantly during the Great Recession but have surpassed pre-recession levels. Due to its volatility this trend should not be viewed as a reliable source of continued growth. However, the City is continuously seeking out opportunities to attract new point of sale businesses to the community in hopes of improving dining and shopping opportunities, as well as bringing in much needed sales tax revenue to continue to meet the high service demands staff and residents have come to expect from the City.

Sales tax is an important source of revenue for the City and together with property tax (including the Vehicle License Fee backfill) these two revenue sources make up 61.5% of General Fund revenues.

General Fund Expenses



On the expenditure side, the budget includes Salaries & Employee Benefits of \$8.4M with \$5.0M supported by the General Fund. This funding covers 68.43 full time equivalents (FTE), an increase by 2.89 FTE from 65.53 to 68.43 FTE. The additional FTEs include: 1.89 FTEs for Pre-school part-time staff and split of Landscape/Parks Superintendent to a Landscape/Facilities Supervisor and Landscape Maintenance Specialist. The salary and benefits also factor in a 1% Cost of Living Adjustment and allow 20 hours of leave cash out for employees per the pre-negotiated Memorandum of Understanding with the SEIU. The City's pension costs will continue to rise as CalPERS transitions into a lower discount rate assumption from 7.5% to 7%. City pension contributions will increase by 0.79% for Classic members from 8.892% to 9.680%, and 0.14% for new members as defined by the Public Employee Pension Reform Act whose rate will change from 6.842% to 6.985%. While notable, this increase is not as significant as projected increases in other CalPERS member agencies due to the City's diligence in pre-funding the Unfunded Liability. Currently the City's retirement costs are 88.3% funded for Classic members and 94.9% for PEPRA.

Effective 1/1/2020, health care premiums could increase by as much as 10%. CalPERS health care regions will reduce from 5 to 3 to better align premiums to the cost of health care in the area. Ventura County, which currently belongs to Region 3 (LA Area), will now be grouped

with Region 2 together with Madera, King, Santa Barbara, Orange & San Diego counties. Comparing 2019 rates for Region 2 and Region 3, the Region's rate is more expensive by \$173.29 or 10%.

There is one funding area that warrants particular attention. Moorpark residents, along with the City, pride themselves on the beauty of our landscaped environment. In a recent community satisfaction survey, keeping our parks, public areas and landscapes clean and well maintain was a priority of 90% of residents, while nearly 82% responded that they wished to keep all local parks open. Trees, native plants, and decorative landscaping are abundant in City parkways, medians, and neighborhoods. Residents take pride of ownership in maintaining landscaping on private property but there is an abundance of landscaping in public areas as well. Some of these landscaped areas are funded and maintained by Homeowners Associations within the various communities in which residents live. Other areas are within Landscape Maintenance Districts (LMD) where funding for maintenance is insufficient to provide acceptable levels of maintenance and subsidies are required of the General Fund and gas taxes.

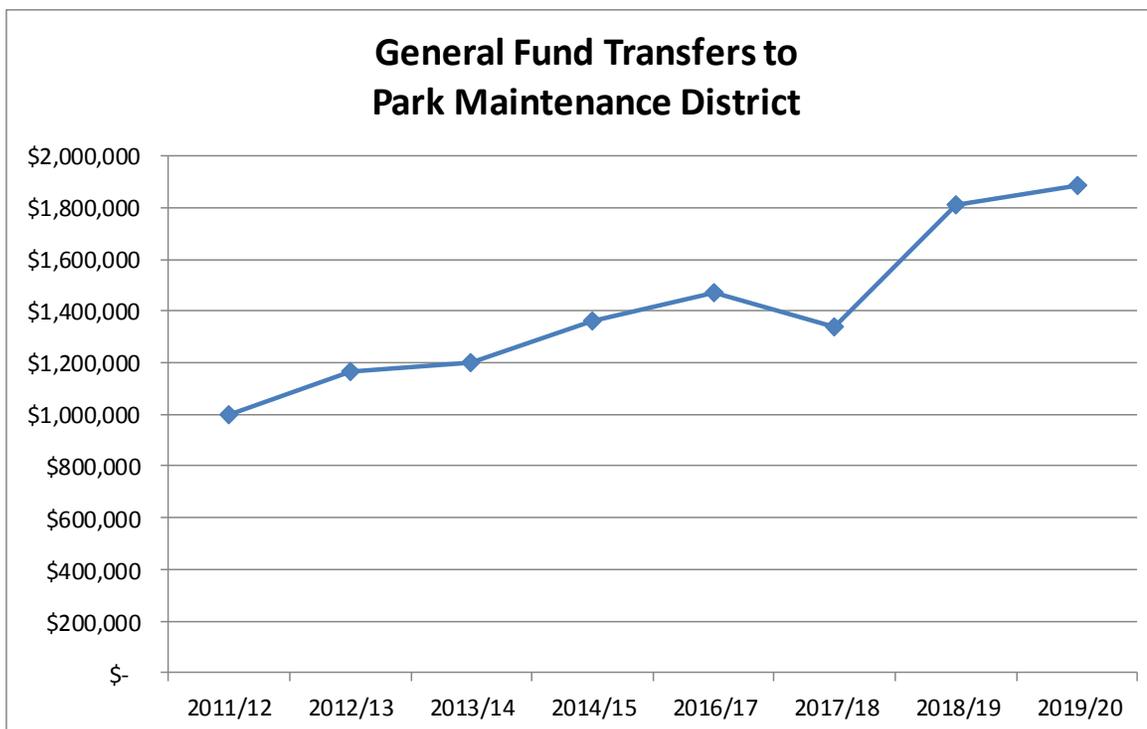
In July 1999, the City successfully established the Parks and Recreation Maintenance and Improvement District (Improvement District) for the maintenance and improvement of City parks. It was initiated by the Council to provide funding in place of Parks Maintenance Assessment District No. AD 85-1 (AD 85-1), which was disbanded in July 1998 as a result of Proposition 218. The Improvement District is based on a "special" assessment. This means that the City assesses property owners for that portion of park maintenance and improvement activities that generate a "special" benefit to residents in proximity of certain improvements.

There is also a "general" benefit portion of landscaping that is not covered by assessments. All activities that generate a "general" benefit must be funded from non-assessment revenue; typically this revenue comes from the General Fund and park improvement money which is generated from one-time developer fees. The Improvement District includes twenty (20) improved parks, as well as the Serenata Trail. The amount of the assessment levied to property owners may only increase by the Consumer Price Index (CPI) for the Los Angeles Metropolitan area, and not more than 3.00% in any year. In situations when the CPI exceeds 3.00%, the remaining difference can be carried over to a subsequent year.

When the initial assessment was set at \$39 for a single family unit, the total assessment generated approximately 52% of the revenue required to support the Improvement District operations at that time. This percentage was well below the "special" assessment cap of 75%. The City contributed funds to cover the remaining 48%, mostly from the General Fund. Over the years as park acreage and amenities expanded, maintenance and utility costs rose, as did the percentage of the total maintenance activities funded by non-assessment revenues (primarily General Fund and Park Improvement funds). The Improvement District assessment revenue for FY 2019/2020 is projected to now cover only 26% of the overall cost to operate and improve the City parks, which is still well below the 75% cap, however 74% of the costs to maintain parks at their current level must now come from the General Fund. The assessment for a single family unit is proposed to increase by 3% to \$63.33 per unit.

The proposed budget for parks maintenance for FY 2019/2020 is \$3,065,480. This amount includes landscape and tree trimming services (\$530,139); utilities (\$398,425); fence, parking lot lighting and restroom repairs (\$233,500); park pavement rehabilitation (\$124,276); and central irrigation system (\$85,000).

The amount to be paid by the General Fund for the general benefit is projected to be \$766,370. This amount has been increasing each year as maintenance and replacement costs have increased, which has outpaced the maximum 3% CPI adjustment to the assessment consistent with Proposition 218. Increases in this area will continue as the costs to maintain parks rise and General Fund support will continue to increase at a rate that challenges our long term fiscal sustainability.



Proposed Fiscal Year 2019/2020 Budget Augmentations

The FY 2019/2020 budget does provide some staffing augmentations due to a retirement in the organization as well as our evolving business model.

Landscape/Parks Superintendent

Upon the retirement of the City's prior Parks Superintendent, and as occurs whenever a vacancy is created within the organization, an evaluation followed to analyze work flow, duties, responsibilities and activities of the position to determine if the position should be downgraded, upgraded, or recruited for at the same level of the incumbent. After evaluating the position, staff is recommending a split of the Landscape/Parks Superintendent to a Landscape/Facilities Supervisor and Landscape Maintenance Specialist. The net impact of this will be \$40,000, to the City's General Fund and will allow the City to put a greater focus on both city facilities and landscape maintenance needs.

Pre-school part-time staff

In February 2019, the City was authorized to begin providing preschool services to children between the ages of 18 months to 4 years old. This decision came on the heels of the planned retirement of Ms. Alice Cantwell who has directed the Away We Grow program for several decades using Arroyo Vista Park. Since making the decision to enter into the preschool space, supplies have been purchased, Preschool Teachers have been hired, and a Preschool Director has been recruited. The proposed FY 2019/2020 budget includes an additional 1.89 FTEs for part-time support of the preschool program. These positions will be funded through user fees generated from the cost of the program.

Capital Improvements

The proposed Capital Improvement Program (CIP) contains appropriations to continue with a number of significant projects occurring in the City. The Princeton Avenue Improvement project is anticipated to begin construction during the fiscal year and \$6.9 million is being appropriated from the Los Angeles Area of Contribution Fund, \$3,723,828 from Federal & State grants and \$1 million from the gas tax to fund this project.

Gas Taxes received from Senate Bill 1 (2017) are projected to total \$1 million. These funds will be committed to the annual slurry seal/pavement rehabilitation program and used to slurry and seal residential streets in the Shasta Avenue/Maureen Lane areas to the north of Los Angeles Avenue as well as residential neighborhoods between High Street and Los Angeles Avenue.

For City facilities, \$1.6 million is being continued from prior fiscal years to complete the design of the Civic Center Complex plus \$136,000 for pedestrian access, and \$300,000 from the City's Endowment is proposed to complete the kitchen remodel at the Arroyo Vista Recreation Center. An aggregate of \$2.2 million from Prop 1B - Local Streets and Roads, TEA 21 Federal Grants, Local TDA 8C, State Transit Assistant and Traffic System Management funds are being proposed to complete the parking lot improvements for the South Metrolink station (\$1 million) and North Metrolink parking lots (\$1.2 million). \$200,000 from the Art in Public Places fund has been included to fund the installation of a public art piece at the North Parking lot.

Fiber Optic upgrades are proposed for the upgrade of traffic signal connectivity on Los Angeles Avenue between State Route 23 and Tierra Rejada/Gabbert Road. This project is proposed to cost \$936,000 and will be funded through Los Angeles Area of Contribution Fund (2014). \$115,000 is proposed for adding fiber connectivity between the Moorpark Police station and the Civic Center to improve the City's technology backbone. Currently, the City is using the Fiber Optic backbone of Spectrum at no cost; however, under the new Franchise Agreement filed with the Public Utilities Commission, this service will now come at a cost.

\$1.7 million is being continued in appropriations to add medians on Los Angeles Avenue from State Route 23 to the arroyo, a project that has been through numerous plan checks with CalTrans. Finally, \$120,000 is being proposed to make improvements to Arroyo Drive which will add a bike lane and sidewalk from Arroyo Vista Mobile Home Park easterly to the city limits.

The FY 2019/2020 budget positions the City for the short-term, and keeps a watchful eye on the future. A long-range financial outlook projects modest growth with anticipated expenditures outpacing available revenues in 2020. This is due largely in part to transfers out of the

General Fund to cover landscaping and parks maintenance, services our resident have told us they would like to see maintained. Continued increases through the “transfer out” for maintenance will cause a structural deficit in future years or require a reduction in services from other General Fund program areas such as: finance, parks and recreation, or police. It is likely that an economic downturn will occur, with most renowned economists predicting a slow down within the next 12-18 months. General Fund resources, particularly sales taxes, may not keep pace with expenditures, and therefore be insufficient to meet expenditure levels; however, for FY 2019/20 the proposed budget maintains existing service levels. Identifying locally-controlled funds will be an important part of maintaining the levels of service our residents expect and deserve.

Conclusion

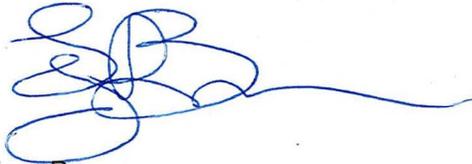
The presentation of the annual budget and Capital Improvement Program is the compilation of many hours of work throughout every department of the organization. The proposed budget continues progress on a number of important initiatives, maintains existing public safety levels, and allocates sufficient funding to maintain landscaped areas to the level Moorpark residents have become accustomed to.

I would like to thank the City Council for your continued efforts in fiscal stewardship and for maintaining your commitment to fiscal sustainability while meeting the high service demand expectations of residents. Each of you are passionate about the community and committed to the City in ways far beyond what is expressed in the budget.

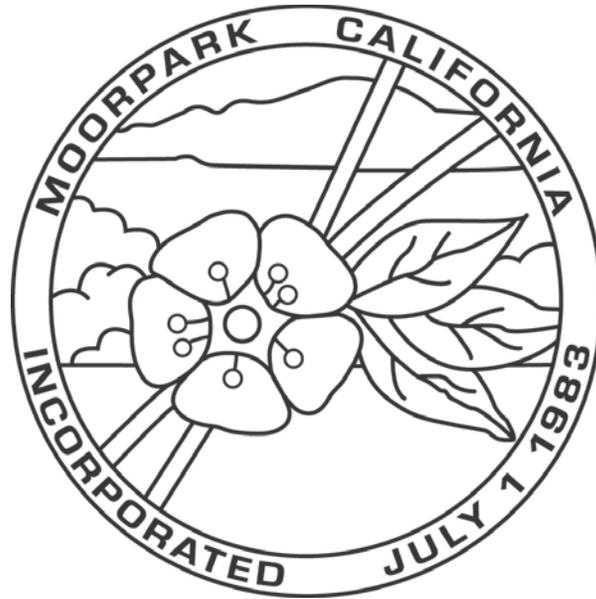
I would like to thank and recognize each member of the City’s budget team including Irmina Lumbad, Hiromi Dever, and Daisy Amezcua for the long hours and hard work they have done in coordinating the budget process and developing the budget. In addition, I would like to thank the Leadership Team, Daniel Kim, and Christopher Ball for their work in preparation of the Capital Improvement Program.

Finally, I would like to thank each of you for allowing me to take a part in realizing the goals of the City Council and the community. Because of your leadership, I am confident that our organization will continue to be well equipped, with renewed commitment to continue progress on the ambitious goals you have set forth for Moorpark.

Respectfully Submitted,



Troy Brown
City Manager



Fiscal Year 2019/20

Budget Summary



BUDGET CALENDAR

January

- January 30, 2019 – Budget Kickoff Meeting include instructions for completion

February

- February 11, 2019 – Department expenditure budget request for payroll including staffing cost allocations due to Finance
- February 20, 2019 – Department revenue/expenditure budget requests and projections due to Senior Account Technician
- February 21 - March 22, 2019 – Finance Department review and compile Department budget requests and projections

March

- March 29, 2019 – Deliver proposed budget to City Manager for review

APRIL

- April 1 - 19, 2019 – City Manager budget review with Department Heads
- April 22 - May 3, 2019 – Finance Department update and compile City Manager's recommended budget

MAY

- May 15, 2019 – City Council reviews Preliminary Engineer's Reports, sets Public Hearing for Parks and Recreation Maintenance Improvement District; and Landscape and Lighting Maintenance Assessment Districts
- May 15, 2019 – Present City Manager's proposed budget to City Council
- May 29, 2019 – City Council study session and public hearing for the budget
- May 30 – June 12, 2019 – Finance Department update and compile final budget

JUNE

- June 13, 2019 – Finance delivers FINAL budget to City Clerk for distribution to the City Council
- June 19, 2019 – City Council approves Engineer's Reports and orders levy of assessment for Parks and Recreation Maintenance Improvement District; and Landscape and Lighting Maintenance Assessment Districts
- June 19, 2019 – City Council public meeting and adopts resolutions on: FINAL budget, establish Appropriations Limit and GANN Initiative for fiscal year 2019/20

JULY

- July 1, 2019 – Budget year begins
- July 1, 2019 – Load final budget in Tyler

AUGUST

- August 2019 – Print and distribute final document

BUDGET PROCESS

Budget Basis:

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

Budget Amendments:

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

Budget Control:

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

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

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

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2018/19 and 2019/20**

6/12/2019
version

FUND	DESCRIPTION	Estimated Activity					Proposed Activity					
		Beginning Fund Balance 7/1/2018	FY 2018/19		Estimated Fund Balance 6/30/2019	FY 2019/20		Estimated Fund Balance 7/1/2020				
			REVENUES	EXPENSES		INTERFUND TRANSFERS			REVENUES	EXPENSES	INTERFUND TRANSFERS	
						IN	OUT				IN	OUT
GENERAL FUND												
1000	Net General Fund ¹	1,005,282	19,317,459	19,043,374	2,032,817	3,376,642	(64,458)	19,664,901	16,187,336		3,322,482	90,625
1010	Library Services	888,556	1,055,200	958,485			985,271	1,076,000	1,073,367			987,904
SPECIAL REVENUE FUNDS												
2000	Traffic Safety	(11,223)	173,000	101,564			60,213	173,000	108,764			124,449
2001	Traffic System Management	2,330,398	190,000	263,570			2,256,828	130,000	741,988			1,644,840
2002	City-Wide Traffic Mitigation	19,538,044	1,320,000	59,512			20,798,532	792,000	123,312			21,467,220
2003	Crossing Guard	185,189	5,000	42,224			147,965	5,000	57,074			95,891
2004	Library Facilities	1,761,115	80,000	43,600			1,797,515	80,000	26,200			1,851,315
2005	Open Space Maintenance	278,326	18,000	47,400			248,926	5,000	28,800			225,126
2006	Tree & Landscape	170,631	5,000	0			175,631	10,000	130,000			55,631
2007	Art in Public Places	4,547,742	315,000	149,244			4,713,498	250,000	224,246			4,739,252
2008	Bicycle Path	121,997	2,000	0			123,997	2,000	0			125,997
2009	Municipal Pool	294,928	3,000	0			297,928	3,000	0			300,928
2010	Community Wide Park Develop	1,303,111	340,073	60,950			1,582,234	190,000	95,000			1,677,234
2011	Parks Improvement Zone 2017-1	593,060	400,000	80,000			913,060	20,000	0			933,060
2012	Parks Zone Development 2	0	0	0			0	0	0			0
2013	Parks Improvement Zone 2017-2	421,318	0	327,514			93,804	220,000	20,000			293,804
2014	LA AOC	10,425,011	748,635	171,790			11,001,856	683,000	10,796,113			888,743
2015	TR/Spring Rd AOC	(28,051)	0	0			(28,051)	0	0			(28,051)
2016	Casey/Gabbert AOC	97,130	1,000	0			98,130	1,000	0			99,130
2017	Freemont Storm Drain	16,262	1,000	0			17,262	1,000	0			18,262
2018	Endowment	14,800,490	864,971	3,130,686		2,171,306	10,363,469	804,000	1,043,515			10,123,954
2019	Open Space Acquisition	0	0	0	2,171,306		2,171,306					2,171,306
2121	City Affordable Housing	3,439,932	235,000	259,259			3,415,673	65,000	650,829			2,829,844
2122	Calhome Program Reuse	97,981	1,000	0			98,981	1,000	0			99,981
2123	Housing Successor Agency	1,321,316	23,100	60,330			1,284,086	23,000	55,554			1,251,532
2200	Community Development	(42)	678,478	1,730,136	1,051,658		(42)	878,100	2,036,250	1,158,150		(42)
2205	Engineering/Public Works	0	223,500	403,203	179,703		0	276,000	466,618	190,618		0
2300	Citywide Lighting & Landscape	(150,473)	482,500	648,344	150,473		(165,844)	449,073	605,687	165,884		(156,574)
2301	84-2 Pecan Ave T2851	(5,451)	9,702	17,400	5,451		(7,698)	9,702	26,802	7,698		(17,100)
2302	84-2 Steeple Hill T2865	34,237	74,840	164,744			(55,667)	74,840	91,765	55,667		(16,925)
2303	84-2 Buttercreek T3032	1,499	9,235	11,284			(550)	3,080	5,498	550		(2,418)
2304	84-2 Williams Ranch T3274	739	6,383	7,134			(12)	6,383	7,980	12		(1,597)
2305	84-2 Pheasant T3019/3525	(46,205)	24,700	79,225	46,736		(53,994)	23,840	80,114	53,994		(56,274)
2306	84-2 Inglewood St T3306	265	1,554	1,737			82	924	1,215			(209)
2307	84-2 LA Ave & Gabbert Rd	10,397	11,298	10,512			11,183	11,298	11,640			10,841
2308	84-2 Home Acres Buffer	(3,204)	15,243	20,204	3,204		(4,961)	15,243	24,652	4,961		(9,409)
2309	84-2 Conдор Drive	(2,771)	1,357	6,624	2,771		(5,267)	1,357	7,402	5,267		(6,045)
2310	84-2 Mtn Meadows PC3	56,873	210,335	241,099			26,109	202,032	221,596			6,545
2311	84-2 Alyssas Court T4174	1,985	3,040	1,465			3,560	3,040	1,626			4,974
2312	84-2 Carlsberg	320,213	209,019	191,902			337,330	209,019	191,493			354,856

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2018/19 and 2019/20**

6/12/2019
version

FUND	DESCRIPTION	Estimated Activity						Proposed Activity					
		Beginning Fund Balance 7/1/2018	FY 2018/19		Estimated		Fund Balance 6/30/2019	FY 2019/20		Estimated			
			REVENUES	EXPENSES	INTERFUND TRANSFERS			REVENUES	EXPENSES	INTERFUND TRANSFERS			
					IN	OUT				IN	OUT		
2314	Silver Oak Lane	(1,736)	1,761	5,260	1,736	(3,499)	1,761	5,807	3,499			(4,046)	
2315	Country Club Estates/Masters	1,541,249	183,810	1,196,951		528,108	183,810	200,921				510,997	
2316	Mountain View	61,038	7,215	23,035		45,218	6,900	11,982				40,136	
2318	Moonsong Court	18,079	17,700	12,901		22,878	17,700	13,530				27,048	
2319	Campus Plaza	64,982	500	0		65,482	500	0				65,982	
2320	Meridian Hills	883,216	101,800	451,520		533,496	101,800	574,774				60,522	
2321	Canterbury & Ivy Lanes	152,332	6,830	18,822		140,340	6,830	19,599				127,571	
2322	Moorpark Highlands	1,112,743	372,118	1,265,913		218,948	365,485	845,030				(260,597)	
2323	Suncal Track #5130	5,742	100	0		5,842	100	0				5,942	
2324	875 Los Angeles Av	23,538	300	0		23,838	300	0				24,138	
2325	Patriot Commerce Ctr	7,164	100	0		7,264	100	0				7,364	
2326	14339-14349 White Sage Rd	4,651	100	0		4,751	100	0				4,851	
2330	AD 92-1 Mission Bell Plaza	99	100	0		199	100	0				299	
2331	Tuscany Square	726	100	0		826	100	0				926	
2332	145 Park Lane	818	100	0		918	100	0				1,018	
23XX	Lighting/Landscape Assessment	4,092,747	1,751,840	4,376,076		1,678,882	1,695,517	2,949,113				722,818	
2390	Park Maintenance Assessment	(2,349)	855,323	2,665,092	1,809,769	(2,349)	880,233	2,763,985	1,883,752			(2,349)	
2401	ISTEA	(4,549)	0	0		(4,549)	1,305,889	1,305,889				(4,549)	
2409	Federal/State Grants	(29,296)	227,073	100,000		97,777	1,387,244	1,387,244				97,777	
2410	Solid Waste AB939	1,063,734	365,832	262,751		1,166,815	465,000	304,067				1,327,748	
2411	Local TDA Article 3	337,879	539,964	4,000		873,843	8,000	884,147				(2,304)	
2412	Local Transit Article 8A	814,763	650,811	341,088		1,124,486	720,000	1,005,696				838,790	
2413	State Transit Assistance	27	29,261	0		29,288	26,700	53,228				2,760	
2414	Local Transit Article 8C	301,541	1,121,000	1,068,083		354,458	1,534,511	1,668,278				220,691	
2415	Gas Tax 2105,6,7	442,983	882,375	822,776		342,321	833,000	937,191		207,570		30,560	
2416	Road Maint & Rehab	214,523	650,000	330,000		534,523	650,000	1,000,000				184,523	
2433	Shekell Fires	874	0	0		874	0	0				874	
2434	Prop 1B Local Streets	33,682	1,124,877	0		1,158,559	10,000	1,133,695				34,864	
	Special Revenue Total	68,971,223	13,826,113	16,900,848	5,422,807	2,331,567	68,987,728	14,128,194	31,996,796	3,530,052	207,570	54,441,608	
CAPITAL PROJECTS FUNDS													
3000	Capital Projects	609,847	10,000	0		619,847	10,000					629,847	
3001	City Hall Improvement	3,706,935	55,000	1,817,644		1,944,291	55,000	1,542,137				457,154	
3002	Police Facilities	(1,108,246)	67,462	0		(1,040,784)	80,000					(960,784)	
3003	Equipment Replacement	3,287,469	32,036	690,545	98,412	1,358,694	1,368,678	30,000	267,000			1,131,678	
3004	Special Projects	25,139,633	0	760,823		2,032,817	22,345,993	0	0			22,345,993	
3005	Remaining MRA Bond Proceeds	1,941,687	0	0		1,941,687	0	0				1,941,687	
3006	PEG Capital	0	45,000	15,000		30,000	55,000	25,000				60,000	
3007	DDA Settlement Capital	(11,485)	0	0		(11,485)	0	0				(11,485)	
3008	IT Equipment Replacement	0	0	0	452,112		452,112	0	118,186			333,926	
3009	Vehicle Replacement	0	0	0	495,307		495,307	0	65,000			430,307	
3010	Facilities Replacement	0	0	0	598,265		598,265	0	0			598,265	
	Capital Projects Total	33,565,839	209,498	3,284,012	1,644,096	3,391,511	28,743,910	230,000	2,017,323	0	0	26,956,587	
CITY TOTALS		104,430,900	34,408,270	40,186,719	9,099,720	9,099,720	98,652,451	35,099,095	51,274,822	3,530,052	3,530,052	82,476,724	

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2018/19 and 2019/20

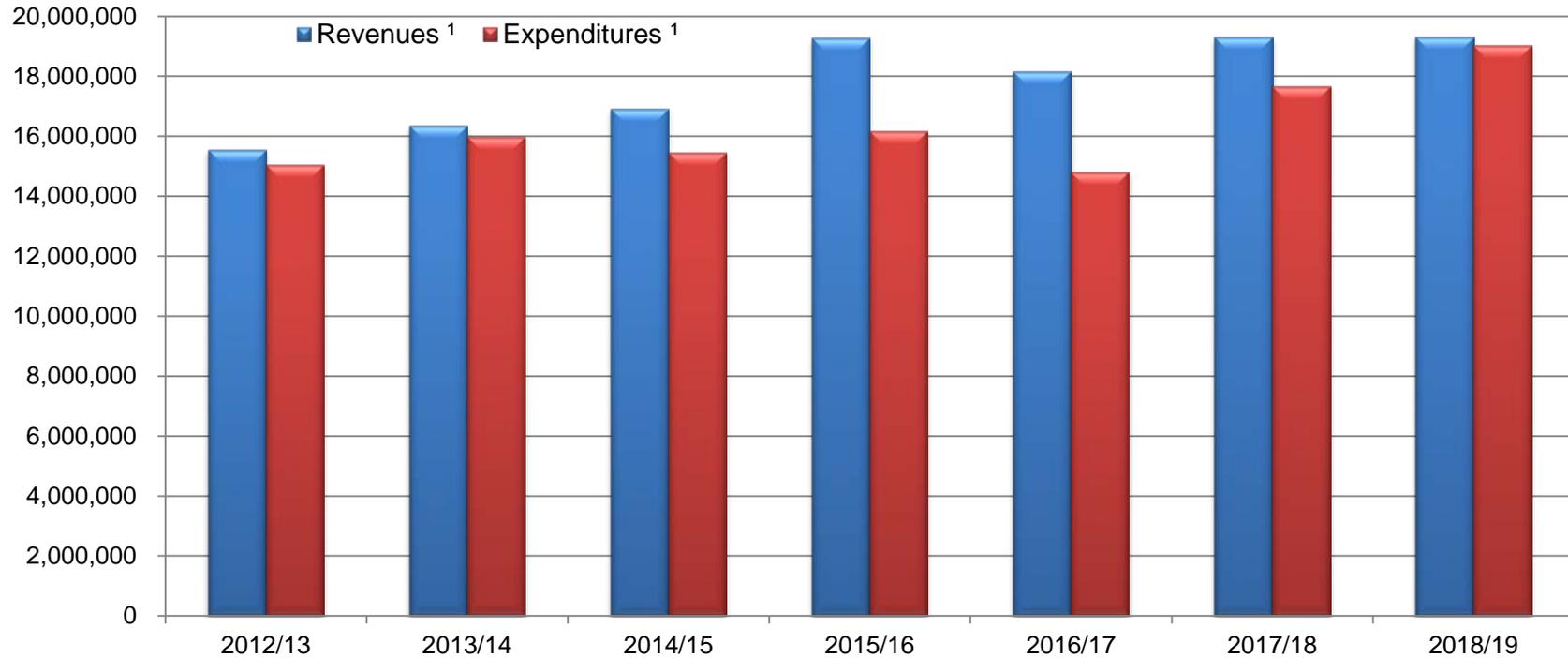
6/12/2019
version

FUND	DESCRIPTION	Beginning Fund Balance 7/1/2018	Estimated Activity					Estimated Fund Balance 6/30/2019	Proposed Activity					Estimated Fund Balance 7/1/2020
			FY 2018/19		FY 2019/20		FY 2019/20		FY 2019/20					
			REVENUES	EXPENSES	INTERFUND TRANSFERS		REVENUES		EXPENSES	INTERFUND TRANSFERS				
					IN	OUT				IN	OUT			
MOORPARK WATERSHED, PARKS, RECREATION AND CONSERVATION AUTHORITY (JPA)														
<u>SPECIAL REVENUE FUND</u>														
2910	JPA MWPR Conservation	0	6,900	6,900		0	0	6,900	6,900			0		
	MWPR JPA TOTAL	0	6,900	6,900	0	0	0	6,900	6,900	0	0	0		
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY														
<u>SPECIAL REVENUE FUNDS</u>														
7100	RDA Obligation Retirement	256,996	1,662,936	0		1,662,936	256,996	1,691,336	0		1,691,336	256,996		
7101	RDA-SA Econ Development	(1,489,159)	0	300,000	300,000		(1,489,159)	0	325,000	325,000		(1,489,159)		
	SARA Special Revenues Total	(1,232,164)	1,662,936	300,000	300,000	1,662,936	(1,232,164)	1,691,336	325,000	325,000	1,691,336	(1,232,164)		
<u>CAPITAL PROJECTS FUNDS</u>														
7103	RDA-SA 2001 TAB Proceeds	(122,056)	0	0			(122,056)					(122,056)		
7104	RDA-SA 2006 TAB Proceeds	(195,129)		0			(195,129)					(195,129)		
7108	RDA-SA 2014 TARB Proceeds	13,403		0			13,403					13,403		
7110	SARA 2016 TARB Proceeds	6,433		0			6,433					6,433		
	SARA Capital Projects Total	(297,348)	0	0	0	0	(297,348)	0	0	0	0	(297,348)		
<u>DEBT SERVICE FUNDS</u>														
7107	2006 Tax Allocation Bonds	0					0					0		
7109	2014 Tax Allocation Refund Bond	(9,989,065)	0	1,154,974	1,018,423		(10,125,616)	0	1,005,523	1,017,623		(10,113,516)		
7111	2016 Tax Allocation Refund Bond	(9,847,143)	0	344,914	344,513		(9,847,544)	0	344,113	348,713		(9,842,944)		
	SARA Debt Service Total	(19,836,208)	0	1,499,888	1,362,936	0	(19,973,160)	0	1,349,636	1,366,336	0	(19,956,460)		
	M R A TOTALS	(21,365,720)	1,662,936	1,799,888	1,662,936	1,662,936	(21,502,672)	1,691,336	1,674,636	1,691,336	1,691,336	(21,485,972)		
GRAND TOTALS		83,065,180	36,078,106	41,993,507	10,762,656	10,762,656	77,149,779	36,797,331	52,956,358	5,221,388	5,221,388	60,990,752		

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

GENERAL FUND REVENUES and EXPENDITURES

FY 2012/13 to FY 2019/20



	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Estimated	2019/20 Adopted
Revenues ¹	15,563,304	16,347,999	16,922,961	19,266,980	18,156,856	19,315,074	19,317,459	19,664,901
Expenditures ¹	15,032,637	15,980,268	15,467,549	16,174,136	14,813,155	17,675,991	19,043,374	16,187,336
Net	\$ 530,667	\$ 367,731	\$ 1,455,411	\$ 3,092,844	\$ 3,343,701	\$ 1,639,083	\$ 274,085	\$ 3,477,565

¹ Revenues and Expenditures exclude interfund transfers.

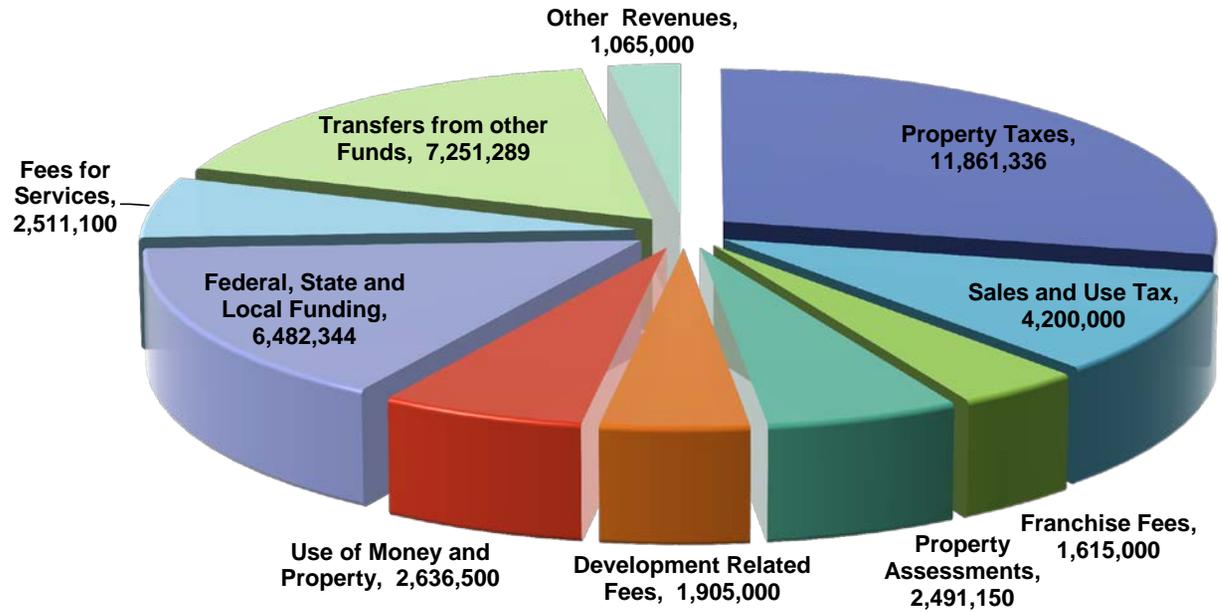
Fiscal Year 2019/20

Revenue Summary



Revenues, All Funds, By Source

FY 2019/20 Adopted Budget

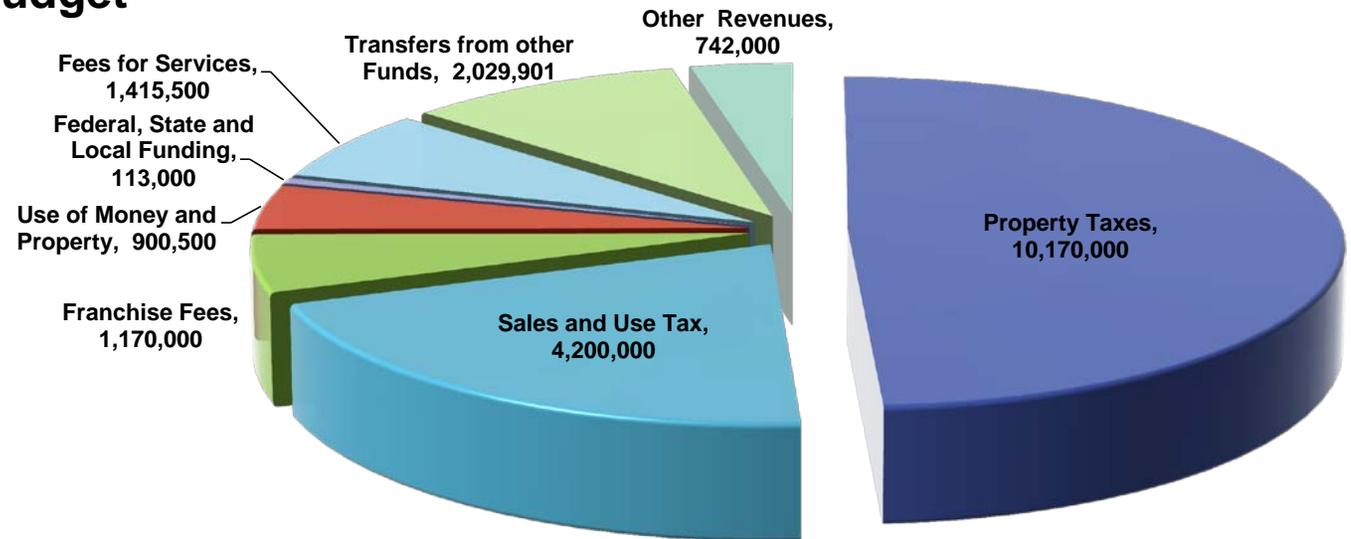


	General Fund ¹	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Taxes	10,170,000	-	-	1,691,336	11,861,336
Sales and Use Tax	4,200,000	-	-	-	4,200,000
Franchise Fees	1,170,000	390,000	55,000	-	1,615,000
Property Assessments	-	2,491,150	-	-	2,491,150
Development Related Fees	-	1,825,000	80,000	-	1,905,000
Use of Money and Property	900,500	1,641,000	95,000	-	2,636,500
Federal, State and Local Funding	113,000	6,369,344	-	-	6,482,344
Fees for Services	1,415,500	1,095,600	-	-	2,511,100
Transfers from other Funds	2,029,901	3,530,052	-	1,691,336	7,251,289
Other Revenues	742,000	323,000	-	-	1,065,000
	\$ 20,740,901	\$ 17,665,146	\$ 230,000	\$ 3,382,672	\$ 42,018,719

¹ Includes Library Revenues

General Fund Revenues ¹

FY 2019/20 Adopted Budget



	General Fund ¹	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Taxes	10,170,000	-	-	1,691,336	11,861,336
Sales and Use Tax	4,200,000	-	-	-	4,200,000
Franchise Fees	1,170,000	390,000	55,000	-	1,615,000
Property Assessments		2,491,150	-	-	2,491,150
Development Related Fees		1,825,000	80,000	-	1,905,000
Use of Money and Property	900,500	1,641,000	95,000	-	2,636,500
Federal, State and Local Funding	113,000	6,369,344	-	-	6,482,344
Fees for Services	1,415,500	1,095,600	-	-	2,511,100
Transfers from other Funds	2,029,901	3,530,052	-	1,691,336	7,251,289
Other Revenues	742,000	323,000	-	-	1,065,000
	\$ 20,740,901	\$ 17,665,146	\$ 230,000	\$ 3,382,672	\$ 42,018,719

¹ Includes Library Revenues

Revenue Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
Fund: 1000 - GENERAL FUND								
Fund: 1000 - GENERAL FUND								
1000-000-00000-40000	GF - PROP TAXES-CY SEC		3,727,536	3,875,000	3,933,439	3,875,000	4,000,000	4,000,000
1000-000-00000-40010	GF - PROP TAXES-CY UNSEC		115,023	152,000	136,061	136,000	125,000	125,000
1000-000-00000-40020	GF - PROP TAXES PY		6,624	5,000	4,200	5,000	5,000	5,000
1000-000-00000-40030	GF - PROP TAXES-SUPP		109,232	100,000	110,863	100,000	75,000	75,000
1000-000-00000-40040	GF - REAL PROP TFER TX		273,952	275,000	220,700	275,000	275,000	275,000
1000-000-00000-40050	GF - HO PROP EXEMP		37,500	40,000	36,972	40,000	40,000	40,000
1000-000-00000-40060	GF - PARCEL TAX		376,321	290,000	294,287	290,000	225,000	225,000
1000-000-00000-40070	GF - PROP TAXES - VLF		3,584,277	3,769,000	3,769,138	3,769,000	3,900,000	3,900,000
1000-000-00000-40080	GF - OTHER PROP TAXES		352,110	550,000	678,401	670,000	500,000	500,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RPTTF	RPTTF PASS-THROUGH DISTRIBUTIONS						
1000-000-00000-40100	GF - SALES&USE TAX		4,291,309	4,100,000	3,876,277	4,100,000	4,200,000	4,200,000
1000-000-00000-40200	GF - FRANCHISE FEES		1,141,208	1,085,000	700,098	1,100,000	1,100,000	1,100,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	CABLE TV - AT&T			0.00	0.00			300,000
ADOPTED	CABLE TV - TIME WARNER			0.00	0.00			100,000
ADOPTED	ELECTRICITY - SCE			0.00	0.00			300,000
ADOPTED	NATURAL GAS - SOCAL GAS			0.00	0.00			55,000
ADOPTED	OIL - CRIMSON PIPELINE			0.00	0.00			5,000
ADOPTED	SOLID WASTE - WASTE MANAGEMENT			0.00	0.00			340,000
1000-000-00000-40210	GF - FRANCHISE - PEG FEES		44,053	0	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	TRANSFERRED TO FUND 3006 PEG CAPITAL FU	TRANSFERRED TO FUND 3006 PEG CAPITAL FUND						
1000-000-00000-40220	GF - LANDFILL LOCAL IMPACT FEE		56,953	55,000	247,074	55,000	60,000	60,000
1000-000-00000-40240	GF - CIWMP FEES		7,575	10,000	8,044	10,000	10,000	10,000
1000-000-00000-41000	GF - BUSINESS REGIS		139,613	125,000	124,239	125,000	125,000	125,000
1000-000-00000-41010	SPECIAL BUSINESS PERMIT		50	0	0	0	0	0
1000-000-00000-42000	GF - INVEST EARN		386,557	400,000	964,101	400,000	400,000	400,000

Revenue Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
					2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Fund: 1000 - GENERAL FUND							
1000-000-00000-42020	GF - CASH OVER/SHORT	12	0	41	0	0	0
1000-000-00000-42030	GF - MISC REV	6,634	5,000	282,406	5,000	5,000	5,000
1000-000-00000-42050	GF - RENTS&CONCESS	72,865	90,000	71,001	90,000	90,000	90,000
1000-000-00000-42200	GF - CONTRIB/DONATION	1,578	10,000	0	2,000	2,000	2,000
1000-000-00000-43080	GF - DEVT PROCESS STAFF CHG	19,060	20,000	29,195	20,000	20,000	20,000
1000-000-00000-43090	GF - CONTRACT ADMIN FEE	253,975	250,000	250,000	250,000	250,000	250,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	SARA ADMIN						
	DESCRIPTION						
	SARA ADMINISTRATIVE COST ALLOWANCE						
1000-000-00000-43130	GF - NPDES BUS INSP FEES	9,537	10,000	9,001	10,000	10,000	10,000
1000-000-00000-43150	GF - FILM PERMITS	5,260	6,000	5,054	6,000	5,000	5,000
1000-000-00000-43220	GF - PUBL SAFETY SVC FEE	99,071	60,000	73,415	60,000	95,000	95,000
1000-000-00000-43290	GF - ADMINISTRATIVE FEES	144,193	55,000	135,603	105,000	125,000	125,000
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			40,000
ADOPTED	VILLA DEL ARROYO BONDS		0.00	0.00			15,000
ADOPTED	VINTAGE CREST		0.00	0.00			27,000
ADOPTED	WATERSTONE APTS		0.00	0.00			8,000
1000-000-00000-43320	GF - PROGRAM SALES	9,925	15,000	5,325	15,000	15,000	15,000
1000-000-00000-43330	GF - PRINT & COPY SVC	780	1,000	465	1,000	1,000	1,000
1000-000-00000-43360	GF - REIMBURSE	453,590	275,400	330,349	250,000	265,000	265,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL REIMBURSEMENTS		0.00	0.00			250,000
ADOPTED	IMAGING		0.00	0.00			15,000
1000-000-00000-43370	GF - SALE OF DOC/PLANS	282	1,000	9	1,000	1,000	1,000
1000-000-00000-44000	GF - MUNI CODE FINES	252,969	260,000	223,663	260,000	250,000	250,000
1000-000-00000-44020	GF - ANIMAL CTRL FINES	1,145	1,000	1,075	1,000	1,000	1,000
1000-000-00000-44030	GF - FINE/FEES	350	1,000	170	1,000	1,000	1,000

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		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
					2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Fund: 1000 - GENERAL FUND							
1000-000-00000-44050	GF - FORFEIT PENALT	0	1,000	0	1,000	1,000	1,000
1000-000-00000-44100	GF - STMLT/RESTITUTE	13,169	46,000	175,098	46,000	20,000	20,000
1000-000-00000-45990	GF - SOLID WASTE IMPACT FEE	135,424	187,300	187,300	187,300	187,000	187,000
1000-000-00000-46100	GF - COST PLAN REV	1,906,880	1,924,359	1,924,359	1,924,359	2,029,901	2,029,901
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COMMUNITY DEVT COST PLAN		0.00	0.00			434,147
ADOPTED	ENGINEERING COST PLAN		0.00	0.00			72,969
ADOPTED	LIBRARY COST PLAN		0.00	0.00			133,397
ADOPTED	LLMAD COST PLAN		0.00	0.00			379,509
ADOPTED	PARKS DISTRICT COST PLAN		0.00	0.00			459,057
ADOPTED	SOLID WASTE COST PLAN		0.00	0.00			70,722
ADOPTED	STREETS COST PLAN		0.00	0.00			305,141
ADOPTED	TRANSIT COST PLAN		0.00	0.00			174,959
1000-000-00000-46250	GF - COUNTY GRANT	24,408	25,000	30,882	25,000	25,000	25,000
1000-000-00000-46310	GF - MOTOR VEH IN LIEU (ST)	21,775	17,000	17,781	18,000	20,000	20,000
1000-000-00000-46330	GF - STATE REIMBURSE	15,918	20,000	23,184	20,000	15,000	15,000
1000-000-00000-49010	GF - TFER FR OTH FUND	3,240,182	2,032,817	0	2,032,817	0	0
1000-000-00000-49110	GF - SALE GENERAL FA	0	0	0	0	0	0
1000-000-G0009-46250	GF - COUNTY GRANTS	17,207	15,000	16,178	15,000	53,000	53,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EMPG		0.00	0.00			15,000
ADOPTED	HOMELAND SECURITY		0.00	0.00			38,000
1000-000-G0010-46250	GF - COUNTY GRANTS	0	15,000	0	15,000	0	0
1000-000-G0019-46350	ST GRNT - CRT SETTLEMENT	769	0	0	0	0	0
1000-000-M0036-44100	LOT Q - STLT/RESTITUTE	98,236	0	0	0	0	0
1000-171-F0002-42050	COMM CTR - RENTS&CONCESS	37,191	35,000	18,447	35,000	35,000	35,000
1000-171-F0007-42050	AVRC - RENTS&CONCESS	38,389	35,000	21,343	35,000	35,000	35,000
1000-171-R0010-42060	POINDEXTR PK - PARK & FAC USE FEE	24,534	10,000	19,854	24,000	10,000	10,000
1000-171-R0020-42060	COMM CTR PK - PARK & FAC USE FEE	120	0	0	0	0	0
1000-171-R0030-42060	ACVP - PARK & FAC USE FEE	117,070	85,000	141,875	110,000	85,000	85,000
1000-171-R0050-42060	CAMPUS PK - PARK & FAC USE FEE	0	500	127	500	1,000	1,000

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020	2019-2020
Fund: 1000 - GENERAL FUND		Actual	Budget	YTD Actual	CY Estimate	2019-2020	Recommended	Adopted
1000-171-R0060-42060	CAMPUS CYN PK - PARK & FAC USE FEE	8,691	5,000	8,610	6,000	5,000	5,000	5,000
1000-171-R0070-42060	COLL VIEW PK - PARK & FAC USE FEE	3,223	2,000	2,815	2,000	2,000	2,000	2,000
1000-171-R0080-42060	PEACH HILL PK - PARK & FAC USE FEE	15,464	8,500	22,768	20,000	9,000	9,000	9,000
1000-171-R0100-42060	MTN MEADOWS PK - PARK & FAC USE FEE	6,511	2,000	5,698	3,000	2,000	2,000	2,000
1000-171-R0111-42060	TIERRA REJA PK - PARK & FAC USE FEE	2,263	2,000	4,747	3,000	2,000	2,000	2,000
1000-171-R0130-42060	GLENWOOD PK - PARK & FAC USE FEE	1,605	1,000	1,585	1,000	1,000	1,000	1,000
1000-171-R0150-42060	MILLER PK - PARK & FAC USE FEE	6,866	2,500	9,116	4,000	4,000	4,000	4,000
1000-171-R0170-42060	MAMMOTH HLND PK - PARK & FAC USE FEE	6,194	3,500	7,741	4,000	4,000	4,000	4,000
1000-411-00000-42200	AAC - CONTRIB/DONATION	0	1,500	0	2,000	1,000	1,000	1,000
1000-411-00000-43320	AAC NEWSLETTER FEES	144	1,000	62	500	500	500	500
1000-411-E0001-42200	SENIOR GAMES - EVENT CONTRIBUTIONS	1,178	0	0	0	1,000	1,000	1,000
1000-411-E0003-42200	AAC TRUST - EVENT CONTRIB/DONATION	360	1,000	700	1,000	1,000	1,000	1,000
1000-411-E0003-43310	AAC TRUST - EVENT TICKET SALES	0	3,500	0	3,000	1,000	1,000	1,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	MONTHLY ENTERTAINMENT		0.00	0.00				1,000
1000-411-E0056-42200	AAC VOLUNTEER RECOG-CONTRIBUTIONS	0	0	0	0	0	0	0
1000-411-E0058-42200	AAC BINGO EVENT - CONTRIBUTIONS	2,285	2,000	1,968	2,000	2,000	2,000	2,000
1000-411-E0059-43320	AAC CLASSES - FEES	7,472	9,100	6,945	9,000	10,000	10,000	10,000
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED	CLASSES							
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	DANCE EXERCISE CLASS		0.00	0.00				1,000
ADOPTED	GOURD ART CLASS		0.00	0.00				3,500
1000-411-P0008-43320	AAC NAIL CLINIC - PROGRAM FEES	2,325	2,200	1,920	2,000	2,000	2,000	2,000
1000-411-P0009-42200	SNP - CONTRIB/DONATION	6,231	3,000	9,279	8,000	3,000	3,000	3,000
1000-441-P0001-41050	ANIMAL CTRL - ANIMAL LICENSES	56,418	50,000	1,133	50,000	50,000	50,000	50,000
1000-441-P0001-43220	ANIMAL CTRL - PUBLIC SAFETY SVC FEE	140	0	90	0	0	0	0

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Fund: 1000 - GENERAL FUND		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1000-521-00000-43300	RECR - RECREATION FEES	17,460	12,000	37,683	15,000	12,000	12,000
1000-521-E0006-42200	TEEN PROGRAMS - EVENT CONTRIBUTION	0	0	275	300	0	0
1000-521-E0006-43300	TEEN PROGRAMS - RECREATION FEES	247	2,800	180	500	1,000	1,000
1000-521-E0007-43300	ADULT SPORTS - RECREATION FEES	45,824	49,650	30,778	33,000	48,000	48,000
1000-521-E0008-43300	YOUTH SPORTS - RECREATION FEES	56,506	56,272	59,457	59,000	58,000	58,000
1000-521-E0009-43300	CAMP MOORPARK - RECREATION FEES	158,093	203,220	170,701	123,000	190,000	190,000
1000-521-E0010-43300	SPRING CAMP - RECREATION FEES	0	8,785	0	9,000	11,000	11,000
1000-521-E0011-43300	WINTER CAMP - RECREATION FEES	9,415	7,315	8,533	9,000	10,000	10,000
1000-521-E0012-43300	GEN RECR CLASSES - RECREATION FEES	224,930	241,000	230,711	210,000	72,000	72,000
1000-521-E0012-43360	GEN RECR CLASSES - REIMBURSE	3,527	1,800	2,644	2,000	2,000	2,000
1000-521-E0013-42200	TALENT SHOW - CONTRIB/DONATION	0	1,200	0	1,000	1,000	1,000
1000-521-E0013-43300	TALENT SHOW - RECREATION FEES	3,592	2,200	3,572	2,000	2,000	2,000
1000-521-E0014-43300	FALL CAMP - RECREATION FEES	3,473	5,845	888	1,000	8,000	8,000
1000-521-E0015-42200	EASTER EGG HUNT-EVENT CONTRIBUTION	0	0	2,075	2,000	500	500
1000-521-E0015-43300	EASTER EGG HUNT - RECREATION FEES	6,025	5,120	5,005	6,000	6,000	6,000
1000-521-E0016-42200	HALLOWEEN - EVENT CONTRIBUTION	0	0	2,000	2,000	3,000	3,000
1000-521-E0016-43300	HALLOWEEN - RECREATION FEES	3,310	4,500	2,620	3,000	2,000	2,000
1000-521-E0018-43300	SANTA EVENT - RECREATION FEES	2,690	3,000	3,035	3,000	4,000	4,000
1000-521-E0019-43300	3RD JULY FRWKS - RECREATION FEES	65,070	69,000	60,970	62,000	68,000	68,000
1000-521-E0021-42200	ARTS FESTIVAL - EVENT CONTRIBUTION	0	0	2,500	2,500	2,000	2,000
1000-521-E0021-43300	ARTS FESTIVAL - RECREATION FEES	1,825	4,500	625	2,000	2,000	2,000
1000-521-E0024-43300	MAMMOTH RUN - RECREATION FEES	0	1,550	(35)	1,000	500	500
1000-521-E0025-43300	COMM YARD SALE - RECREATION FEES	615	600	470	500	1,000	1,000
1000-521-E0045-43300	DAY IN THE PARK - RECREATION FEES	772	0	26	0	0	0
1000-521-E0057-42200	MOVIES IN THE PARK - EVENT CONTRIBUTION	0	0	2,500	2,500	4,000	4,000
1000-521-E0057-43300	MOVIES IN THE PARK - RECREATION FEES	500	4,500	42	2,000	500	500
1000-521-E0062-42200	MOVIE MARATHON-EVENT CONTRIBUTION	0	0	150	500	500	500
1000-521-E0062-43300	MOVIE MARATHON - RECREATION FEES	34	100	12	500	0	0
1000-521-E0064-43300	PRESCHOOL - RECREATION FEES	0	0	8,325	0	200,000	200,000
1000-521-E0065-42200	SUMMER CAMP OUT - EVENT CONTRIBUTION	0	0	500	500	0	0

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 1000 - GENERAL FUND							
1000-521-E0065-43300	SUMMER CAMP OUT - RECREATION FEES	0	0	90	1,000	2,000	2,000
1000-521-E0066-43300	CONCERTS IN THE PK - RECREATION FEES	0	0	0	0	2,000	2,000
1000-521-E0067-42200	SKATE NIGHT - EVENT CONTRIBUTION	0	0	0	0	500	500
1000-521-P0015-43300	SCHOLARSHIP PROG - RECREATION FEES	0	1,000	0	1,000	1,000	1,000
1000-621-00000-42050	SARA - RENTS&CONCESS	0	0	0	0	0	0
1000-621-L0002-42050	RCHSC - RENTS&CONCESS	151,587	145,000	158,983	145,000	145,000	145,000
1000-621-L0009-42050	33 E HIGH ST - RENTS&CONCESS	0	0	1	0	0	0
1000-621-L0023-42050	500 LA AVE - RENTS&CONCESS	0	12,000	0	12,000	12,000	12,000
Fund: 1000 - GENERAL FUND Total:		22,555,255	21,283,133	19,977,613	21,350,276	19,664,901	19,664,901
Fund: 1010 - LIBRARY OPERATING FUND							
1010-000-00000-40000	LIBR OPS - PROP TAXES-CY SEC	963,163	1,000,000	984,623	1,000,000	1,025,000	1,025,000
1010-000-00000-42000	LIBR OPS - INVEST EARN	(6,914)	10,000	31,163	10,000	20,000	20,000
1010-000-00000-42020	LIBR OPS - CASH OVER/SHORT	2	0	1	0	0	0
1010-000-00000-42030	LIBR OPS - MISC REV	248	0	278	200	0	0
1010-000-00000-42200	LIBR OPS - CONTRIB/DONATION	12,801	10,000	1,000	10,000	12,000	12,000
1010-000-00000-43330	LIBR OPS - PRINT & COPY SVC	4,783	4,000	4,459	4,000	4,000	4,000
1010-000-00000-43360	LIBR OPS - REIMBURSE	5,445	0	22,469	16,000	0	0
1010-000-00000-44030	LIBR OPS - FINE/FEES	13,445	15,000	12,877	15,000	15,000	15,000
1010-000-00000-49010	LIBR OPS - TFER FR OTH FUNDS	930	0	0	0	0	0
Fund: 1010 - LIBRARY OPERATING FUND Total:		993,903	1,039,000	1,056,871	1,055,200	1,076,000	1,076,000
Fund: 2000 - TRAFFIC SAFETY FUND							
2000-000-00000-42000	TRF SFTY - INVEST EARN	(6)	5,000	434	5,000	5,000	5,000
2000-000-00000-43360	TRF SFTY - REIMBURSE	0	0	0	0	0	0
2000-000-00000-44000	TRF SFTY - MUNI CODE FINES	179,908	168,000	144,386	168,000	168,000	168,000
2000-000-00000-44030	TRF SFTY - FEES/FINES	25	0	25	0	0	0
2000-000-00000-49010	TRF SFTY - TFER FR OTH FUND	9,363	0	0	0	0	0
Fund: 2000 - TRAFFIC SAFETY FUND Total:		189,289	173,000	144,846	173,000	173,000	173,000
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
2001-000-00000-42000	TSM - INVEST EARN	4,940	65,000	91,053	65,000	65,000	65,000

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
2001-000-00000-43010	TSM - DEVT AGRMT FEES	111,016	51,000	5,770	125,000	65,000	65,000
2001-000-00000-49010	TSM - TFER FR OTH FUND	620	0	0	0	0	0
Fund: 2001 - TRAFFIC SYSTM MGMT FUND Total:		116,576	116,000	96,823	190,000	130,000	130,000
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT							
2002-000-00000-42000	CW TRAF MITI - INVEST EARN	33,168	450,000	789,488	450,000	300,000	300,000
2002-000-00000-42050	CW TRAF MITI - RENTS&CONCESS	71,400	70,000	80,857	70,000	82,000	82,000
2002-000-00000-43010	CW TRAF MITI - DEVT AGRMT FEES	900,114	0	104,807	800,000	410,000	410,000
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Total:		1,004,683	520,000	975,153	1,320,000	792,000	792,000
Fund: 2003 - CROSSING GUARD FUND							
2003-000-00000-42000	CRS GRD - INVEST EARN	470	5,000	6,638	5,000	5,000	5,000
Fund: 2003 - CROSSING GUARD FUND Total:		470	5,000	6,638	5,000	5,000	5,000
Fund: 2004 - LIBRARY FACILITIES							
2004-000-00000-42000	LIBR FAC - INVEST EARN	3,146	20,000	70,977	20,000	20,000	20,000
2004-000-00000-43000	LIBR FAC - GEN DEVT FEES	58,661	37,000	17,714	60,000	60,000	60,000
2004-000-G0018-46350	COOP CA PUBL LIBR BRDBAND - ST GRANT	0	0	0	0	0	0
Fund: 2004 - LIBRARY FACILITIES Total:		61,806	57,000	88,692	80,000	80,000	80,000
Fund: 2005 - OPEN SPACE MAINTENANCE							
2005-000-00000-42000	OPEN SP - INVEST EARN	488	5,000	11,262	5,000	5,000	5,000
2005-000-00000-43010	OPEN SP - DEVT AGRMT FEES	24,504	12,000	12,880	13,000	0	0
Fund: 2005 - OPEN SPACE MAINTENANCE Total:		24,992	17,000	24,143	18,000	5,000	5,000
Fund: 2006 - TREE AND LANDSCAPE FEES							
2006-000-00000-42000	TR&LSCP - INVEST EARN	297	5,000	6,831	5,000	5,000	5,000
2006-000-00000-43000	TR&LSCP - GEN DEVT FEES	3,174	0	0	0	5,000	5,000
Fund: 2006 - TREE AND LANDSCAPE FEES Total:		3,470	5,000	6,831	5,000	10,000	10,000
Fund: 2007 - ART IN PUBLIC PLACES							
2007-000-00000-42000	ART IN PP - INVEST EARN	7,890	90,000	179,789	90,000	90,000	90,000
2007-000-00000-43000	ART IN PP - GEN DEVT FEES	311,568	78,000	0	225,000	160,000	160,000

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		2017-2018	2018-2019	2018-2019	Defined Budgets		
		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Fund: 2007 - ART IN PUBLIC PLACES							
2007-000-00000-49010	ART IN PP - TFER FR OTH FUNDS	310	0	0	0	0	0
Fund: 2007 - ART IN PUBLIC PLACES Total:		319,768	168,000	179,789	315,000	250,000	250,000
Fund: 2008 - BICYCLE PATH/MULTI-USE TR							
2008-000-00000-42000	BIKE/TRL - INVEST EARN	212	2,000	4,884	2,000	2,000	2,000
Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:		212	2,000	4,884	2,000	2,000	2,000
Fund: 2009 - MUNICIPAL POOL							
2009-000-00000-42000	MUNI POOL - INVEST EARN	512	3,000	11,807	3,000	3,000	3,000
Fund: 2009 - MUNICIPAL POOL Total:		512	3,000	11,807	3,000	3,000	3,000
Fund: 2010 - COMMUNITY WIDE PARK DEVT							
2010-000-00000-42000	PK DEVT CW - INVEST EARN	12,692	50,000	53,612	50,000	50,000	50,000
2010-000-00000-42050	PK DEVT CW - RENTS&CONCESS	14,056	0	15,072	15,073	0	0
2010-000-00000-43010	PK DEVT CW - DEVT AGRMT FEES	(744,234)	18,000	106,646	275,000	140,000	140,000
Fund: 2010 - COMMUNITY WIDE PARK DEVT Total:		(717,486)	68,000	175,331	340,073	190,000	190,000
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1							
2011-000-00000-42000	PK DEVT Z1 - INVEST EARN	(7,235)	0	33,506	0	20,000	20,000
2011-000-00000-43010	PK DEVT Z1 - DEVT AGRMT FEES	1,050,862	0	159,969	400,000	0	0
2011-000-00000-49500	PK IMPV ZONE2017-1 - RESIDUAL EQUITY TFER IN	7,888	0	0	0	0	0
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Total:		1,051,515	0	193,475	400,000	20,000	20,000
Fund: 2012 - PARK DEVT FEE ZONE 2							
2012-000-00000-42000	PK DEVT Z2 - INVEST EARN	(1)	0	0	0	0	0
Fund: 2012 - PARK DEVT FEE ZONE 2 Total:		(1)	0	0	0	0	0
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2							
2013-000-00000-42000	PK DEVT Z3 - INVEST EARN	(803)	0	16,702	0	10,000	10,000
2013-000-00000-43010	PK DEVT Z3 - DEVT AGRMT FEES	141,323	0	0	0	210,000	210,000
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Total:		140,520	0	16,702	0	220,000	220,000
Fund: 2014 - LOS ANGELES A.O.C.							
2014-000-00000-42000	LA-AOC - INVEST EARN	18,457	175,000	416,061	175,000	250,000	250,000

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2014 - LOS ANGELES A.O.C.							
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	442,205	336,000	0	525,000	385,000	385,000
2014-000-00000-43360	LA-AOC - REIMBURSE	0	0	635	635	0	0
Fund: 2014 - LOS ANGELES A.O.C. Total:		508,662	559,000	464,696	748,635	683,000	683,000
Fund: 2015 - TIERRA REJADA/SPRING AOC							
2015-000-00000-42000	TR/SPR AOC - INVEST EARN	(15)	0	80	0	0	0
2015-000-00000-43000	TR/SPR AOC - GEN DEVT FEES	0	0	0	0	0	0
Fund: 2015 - TIERRA REJADA/SPRING AOC Total:		(15)	0	80	0	0	0
Fund: 2016 - CASEY/GABBERT A.O.C.							
2016-000-00000-42000	CAS/GAB AOC - INVEST EARN	169	1,000	3,888	1,000	1,000	1,000
Fund: 2016 - CASEY/GABBERT A.O.C. Total:		169	1,000	3,888	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC							
2017-000-00000-42000	FRMT ST AOC - INVEST EARN	28	1,000	651	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC Total:		28	1,000	651	1,000	1,000	1,000
Fund: 2018 - ENDOWMENT FUND							
2018-000-00000-42000	ENDOW - INVEST EARN	23,002	300,000	451,562	300,000	300,000	300,000
2018-000-00000-42050	ENDOW - RENTS&CONCESS	84,851	78,000	83,358	78,000	78,000	78,000
2018-000-00000-43010	ENDOW - DEVT AGRMT FEES	459,596	210,000	211,400	450,000	390,000	390,000
2018-000-00000-43360	ENDOW - REIMBURSE	0	0	971	971	0	0
2018-172-L0069-42050	61 HIGH ST - RENTS&CONCESS	33,000	36,000	36,000	36,000	36,000	36,000
Fund: 2018 - ENDOWMENT FUND Total:		600,449	624,000	783,292	864,971	804,000	804,000
Fund: 2019 - OPEN SPACE ACQUISITION FUND							
2019-000-00000-42000	OPEN SPACE ACQ - INVEST EARN	0	0	25,060	0	0	0
2019-000-00000-49010	OPEN SPACE ACQ - TFER FR OTH FUNDS	0	2,178,025	2,178,025	2,171,306	0	0
Fund: 2019 - OPEN SPACE ACQUISITION FUND Total:		0	2,178,025	2,203,085	2,171,306	0	0
Fund: 2121 - CITY AFFORDABLE HOUSING							
2121-000-00000-42000	CITY HSNG - INVEST EARN	8,285	55,000	117,388	55,000	55,000	55,000

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		2017-2018	2018-2019	2018-2019	Defined Budgets		
		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Fund: 2121 - CITY AFFORDABLE HOUSING							
2121-000-00000-42050	CITY HSNG - RENTS&CONCESS	15,602	0	0	0	0	0
2121-000-00000-43010	CITY HSNG - DEVT AGRMT FEES	167,024	100,000	0	170,000	0	0
2121-000-00000-43290	CITY HSNG - ADMINISTRATIVE FEES	4,574	10,000	11,360	10,000	10,000	10,000
2121-000-00000-43360	CITY HSNG - REIMBURSE	0	0	24	0	0	0
2121-000-00000-49010	CITY HSNG - TFER FR OTH FUND	6,085	0	0	0	0	0
Fund: 2121 - CITY AFFORDABLE HOUSING Total:		201,570	165,000	128,773	235,000	65,000	65,000
Fund: 2122 - CALHOME PROG REUSE FUND							
2122-000-00000-42000	CALHOME - INVEST EARN	170	1,000	3,922	1,000	1,000	1,000
Fund: 2122 - CALHOME PROG REUSE FUND Total:		170	1,000	3,922	1,000	1,000	1,000
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
2123-000-00000-42000	HSNG SA - INVEST EARN	115	3,000	5,410	3,000	3,000	3,000
2123-000-00000-43360	HSNG SA - REIMBURSE	12,966	0	0	0	0	0
2123-424-L0025-42050	250 LA AVE - RENTS&CONCESS	20,100	20,100	20,100	20,100	20,000	20,000
Fund: 2123 - HOUSING-SUCCESSOR AGENCY Total:		33,181	23,100	25,510	23,100	23,000	23,000
Fund: 2200 - COMMUNITY DEVELOPMENT							
2200-000-00000-41000	CDF - BUSINESS REGIS	0	0	0	0	0	0
2200-000-00000-41010	CDF - SP BUSINESS PERMIT	1,131	300	2,930	1,840	1,000	1,000
2200-000-00000-42000	CDF - INVEST EARN	3,798	20,000	20,675	20,000	20,000	20,000
2200-000-00000-43020	CDF - DEVT PLAN REV&PROCE FEE	273	0	218	0	0	0
2200-000-00000-43080	CDF - DEVT PROCESS STAFF CHG	161,500	166,000	180,483	140,400	204,100	204,100
2200-000-00000-43090	CDF - CONTRACT ADMIN FEE	9,519	7,000	9,235	7,000	22,500	22,500
2200-000-00000-43100	CDF - PLAN/ZONE PERMIT REV FEES	56,820	52,000	37,330	52,000	52,000	52,000
2200-000-00000-43120	CDF - HOME OCC PERMIT	6,590	6,000	7,040	7,000	7,000	7,000
2200-000-00000-43160	CDF - ADMIN PERMITS	21,900	6,000	16,310	13,840	12,000	12,000
2200-000-00000-43170	CDF - SIGN&BANNERS PERMIT	17,655	9,000	18,360	16,248	12,000	12,000
2200-000-00000-43180	CDF - ADVANCE PLAN FEES	34,151	20,000	8,272	20,000	20,000	20,000
2200-000-00000-43290	CDF - ADMINISTRATIVE FEES	4,195	3,500	240	3,500	4,000	4,000
2200-000-00000-43330	CDF - PRINT & COPY SVC	0	0	0	0	0	0
2200-000-00000-43360	CDF - REIMBURSE	1,112	0	1,855	650	127,500	127,500

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2200 - COMMUNITY DEVELOPMENT							
2200-000-00000-43370	CDF - SALE OF DOC/PLANS	0	0	0	0	0	0
2200-000-00000-44000	CDF - MUNI CODE FINES	710	1,000	435	1,000	1,000	1,000
2200-000-00000-44030	CDF - FINE/FEES	55	0	0	0	0	0
2200-000-00000-49010	CDF - TFER FR OTH FUND	1,046,413	1,115,160	0	1,051,658	1,158,150	1,158,150
2200-000-E0046-43200	CDF - RES B&S PERMIT FEE	465,276	155,000	164,563	175,000	175,000	175,000
2200-000-E0046-43210	CDF - RES B&S PLAN CHECK	173,079	50,000	117,524	75,000	75,000	75,000
2200-000-E0047-43200	CDF - NR B&S PERMIT FEE	189,527	60,000	104,364	100,000	100,000	100,000
2200-000-E0047-43210	CDF - NR B&S PLAN CHECK	107,725	30,000	40,073	45,000	45,000	45,000
Fund: 2200 - COMMUNITY DEVELOPMENT Total:		2,301,428	1,700,960	729,912	1,730,136	2,036,250	2,036,250

Fund: 2205 - ENGINEERING/PW FUND

2205-000-00000-43020	ENG/PWE - DEVT PLAN REV&PROCE FEE	176,452	112,000	188,416	112,000	112,000	112,000
2205-000-00000-43030	ENG/PWE - DEVT/CONSTR INSP FEES	60,716	86,500	129,811	86,500	86,000	86,000
2205-000-00000-43080	ENG/PWE - DEVT PROCESS STAFF CHG	0	8,000	0	0	8,000	8,000
2205-000-00000-43090	ENG/PWE - CONTRACT ADMIN FEE	0	7,500	4,852	0	5,000	5,000
2205-000-00000-43140	ENG/PWE - ENCROACH PERMIT	24,110	35,000	24,821	25,000	35,000	35,000

BUDGET NOTES
BUDGET CODE
ADOPTED

SUBJECT
ENCROACH

DESCRIPTION

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	267,303	137,834	0	179,703	190,618	190,618
2205-000-E0040-43040	ENG/PWE - ENGR REVIEW FEE	0	50,000	0	0	30,000	30,000
Fund: 2205 - ENGINEERING/PW FUND Total:		528,581	436,834	347,902	403,203	466,618	466,618

Fund: 2300 - AD 84-2 CITYWIDE LLMID

2300-000-00000-43360	LMD-CW - REIMBURSE	373	0	33,427	33,427	0	0
2300-000-00000-45010	LMD-CW - SBA - ST LIGHTING	258,694	258,468	260,022	258,468	258,468	258,468
2300-000-00000-45020	LMD-CW - SBA- LANDSCAPE MAINT	190,595	190,605	191,494	190,605	190,605	190,605
2300-000-00000-49010	LMD-CW - TFER FR OTH FUND	176,860	150,473	150,472	150,473	165,884	165,884

BUDGET DETAIL
BUDGET CODE
ADOPTED

DESCRIPTION
TFER FR GAS TAX - LANDSCAPE DEFICIT

UNITS
0.00

PRICE
0.00

AMOUNT
24,139

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		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
ADOPTED	TFER FR GAS TAX - STREET LIGHTING DEFICIT		0.00	0.00			117,607
ADOPTED	TFER FR GENERAL FUND - LANDSCAPE DEFICIT		0.00	0.00			24,139
Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:		626,522	599,546	635,417	632,973	614,957	614,957
Fund: 2301 - 84-2 PECAN AVE T2851							
2301-000-00000-45020	LMD-Z1 - SBA- LANDSCAPE MAINT	9,716	9,702	9,729	9,702	9,702	9,702
2301-000-00000-49010	LMD-Z1 - TFER FR OTH FUND	8,175	5,451	5,450	5,451	7,698	7,698
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER FR GAS TAX LANDSCAPE 1819 DEFICIT		0.00	0.00			3,849
ADOPTED	TFER FR GF LANDSCAPE 1819 DEFICIT		0.00	0.00			3,849
Fund: 2301 - 84-2 PECAN AVE T2851 Total:		17,891	15,153	15,180	15,153	17,400	17,400
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-000-00000-42000	LMD-Z2 - INVEST EARN	461	1,000	2,136	1,000	1,000	1,000
2302-000-00000-45020	LMD-Z2 - SBA- LANDSCAPE MAINT	73,944	73,840	74,047	73,840	73,840	73,840
2302-000-00000-49010	LMD-Z2-TFER FR OTH FUND	0	0	0	0	55,667	55,667
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER FR GAS TAX LANDSCAPE 1819 DEFICIT		0.00	0.00			27,834
ADOPTED	TFER FR GF LANDSCAPE 1819 DEFICIT		0.00	0.00			27,834
Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:		74,405	74,840	76,183	74,840	130,507	130,507
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-000-00000-42000	LMD-Z3 - INVEST EARN	(2)	0	38	0	0	0
2303-000-00000-43360	LMD-Z3 - REIMBURSE	0	0	6,155	6,155	0	0
2303-000-00000-45020	LMD-Z3 - SBA- LANDSCAPE MAINT	3,084	3,080	3,088	3,080	3,080	3,080
2303-000-00000-49010	LMD-Z3 - TFER FR OTH FUND	0	0	0	0	550	550
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER FR GAS TAX LANDSCAPE 1819 DEFICIT		0.00	0.00			275
ADOPTED	TFER FR GF LANDSCAPE 1819 DEFICIT		0.00	0.00			275
Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:		3,082	3,080	9,281	9,235	3,630	3,630

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-000-00000-42000	LMD-Z4 - INVEST EARN	(9)	0	45	0	0	0
2304-000-00000-45020	LMD-Z4 - SBA- LANDSCAPE MAINT	6,392	6,383	6,400	6,383	6,383	6,383
2304-000-00000-49010	LMD-Z4 - TFER FR OTH FUND	0	0	0	0	12	12
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER FR GAS TAX LANDSCAPE 1819 DEFICIT		0.00	0.00			6
ADOPTED	TFER FR GF LANDSCAPE 1819 DEFICIT		0.00	0.00			6
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:		6,383	6,383	6,446	6,383	6,395	6,395
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-000-00000-43360	LMD-Z5 - REIMBURSE	0	0	860	860	0	0
2305-000-00000-45020	LMD-Z5 - SBA- LANDSCAPE MAINT	23,874	23,840	23,907	23,840	23,840	23,840
2305-000-00000-49010	LMD-Z5 - TFER FR OTH FUND	46,469	46,736	46,735	46,736	53,994	53,994
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER FR GAS TAX LANDSCAPE 1819 DEFICIT		0.00	0.00			26,997
ADOPTED	TFER FR GF LANDSCAPE 1819 DEFICIT		0.00	0.00			26,997
Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:		70,343	70,576	71,504	71,436	77,834	77,834
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-000-00000-42000	LMD-Z6 - INVEST EARN	(2)	0	5	0	0	0
2306-000-00000-43360	LMD-Z6 - REIMBURSE	0	0	630	630	0	0
2306-000-00000-45020	LMD-Z6 - SBA- LANDSCAPE MAINT	925	924	926	924	924	924
2306-000-00000-49010	LMD-Z6 - TFER FR OTH FUND	9	0	0	0	0	0
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:		932	924	1,561	1,554	924	924
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-000-00000-42000	LMD-Z7 - INVEST EARN	(22)	0	452	0	0	0
2307-000-00000-45020	LMD-Z7 - SBA- LANDSCAPE MAINT	11,238	11,298	11,329	11,298	11,298	11,298
2307-000-00000-49010	LMD-Z7 - TFER FR OTH FUND	0	0	0	0	0	0
Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:		11,216	11,298	11,781	11,298	11,298	11,298

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-000-00000-42000	LMD-Z8 - INVEST EARN	0	0	0	0	0	0
2308-000-00000-45020	LMD-Z8 - SBA- LANDSCAPE MAINT	15,249	15,243	15,270	15,243	15,243	15,243
2308-000-00000-49010	LMD-Z8 - TFER FR OTH FUND	1,672	3,204	3,203	3,204	4,961	4,961
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER FR GAS TAX LANDSCAPE 1819 DEFICIT		0.00	0.00			2,481
ADOPTED	TFER FR GF LANDSCAPE 1819 DEFICIT		0.00	0.00			2,481
Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:		16,921	18,447	18,474	18,447	20,204	20,204
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-000-00000-45020	LMD-Z9 - SBA- LANDSCAPE MAINT	1,359	1,357	1,360	1,357	1,357	1,357
2309-000-00000-49010	LMD-Z9 - TFER FR OTH FUND	3,881	2,771	2,771	2,771	5,267	5,267
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER FR GAS TAX LANDSCAPE 1819 DEFICIT		0.00	0.00			2,634
ADOPTED	TFER FR GF LANDSCAPE 1819 DEFICIT		0.00	0.00			2,634
Fund: 2309 - 84-2 CONDOR DRIVE Total:		5,240	4,128	4,131	4,128	6,624	6,624
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-000-00000-42000	LMD-Z10 - INVEST EARN	(313)	500	2,296	500	500	500
2310-000-00000-43360	LMD-Z10 - REIMBURSE	0	0	8,302	8,303	0	0
2310-000-00000-45020	LMD-Z10 - SBA- LANDSCAPE MAINT	201,741	201,532	202,025	201,532	201,532	201,532
Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:		201,428	202,032	212,624	210,335	202,032	202,032
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-000-00000-42000	LMD-Z11 - INVEST EARN	(9)	0	99	0	0	0
2311-000-00000-45020	LMD-Z11 - SBA- LANDSCAPE MAINT	3,044	3,040	3,048	3,040	3,040	3,040
2311-000-00000-49010	LMD-Z11 - TFER FR OTH FUND	0	0	0	0	0	0
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:		3,035	3,040	3,147	3,040	3,040	3,040
Fund: 2312 - 84-2 CARLSBERG							
2312-000-00000-42000	LMD-Z12 - INVEST EARN	(304)	2,500	14,191	2,500	2,500	2,500

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		2017-2018	2018-2019	2018-2019	Defined Budgets		
		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Fund: 2312 - 84-2 CARLSBERG							
2312-000-00000-45020	LMD-Z12 - SBA- LANDSCAPE MAINT	248,875	206,519	207,285	206,519	206,519	206,519
Fund: 2312 - 84-2 CARLSBERG Total:		248,570	209,019	221,476	209,019	209,019	209,019
Fund: 2314 - SILVER OAK LN							
2314-000-00000-45020	LMD-Z14 - SBA- LANDSCAPE MAINT	1,702	1,761	1,676	1,761	1,761	1,761
2314-000-00000-49010	LMD-Z14 - TFER FR OTH FUND	3,249	1,736	1,736	1,736	3,499	3,499
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER FR GAS TAX LANDSCAPE 1819 DEFICIT		0.00	0.00			1,750
ADOPTED	TFER FR GF LANDSCAPE 1819 DEFICIT		0.00	0.00			1,750
Fund: 2314 - SILVER OAK LN Total:		4,951	3,497	3,413	3,497	5,260	5,260
Fund: 2315 - COUNTRY CLUB ESTATES							
2315-000-00000-42000	LMD-Z15 - INVEST EARN	2,684	15,000	54,843	15,000	15,000	15,000
2315-000-00000-45020	LMD-Z15 - SBA- LANDSCAPE MAINT	0	0	0	0	0	0
2315-542-L0076-45020	COUNTRY CLUB ZONE A-SBA LSCAPE MAINT	65,075	151,810	150,388	151,810	151,810	151,810
2315-542-L0077-45020	MASTERS @ MPK CC ZONE B-SBA LSCAPE MAINT	20,175	17,000	17,052	17,000	17,000	17,000
Fund: 2315 - COUNTRY CLUB ESTATES Total:		87,934	183,810	222,284	183,810	183,810	183,810
Fund: 2316 - MOUNTAIN VIEW							
2316-000-00000-42000	LMD-Z16 - INVEST EARN	89	1,000	2,135	1,000	1,000	1,000
2316-000-00000-43360	LMD-16 - REIMBURSE	0	0	314	315	0	0
2316-000-00000-45020	LMD-Z16 - SBA- LANDSCAPE MAINT	5,359	5,900	5,911	5,900	5,900	5,900
Fund: 2316 - MOUNTAIN VIEW Total:		5,448	6,900	8,361	7,215	6,900	6,900
Fund: 2318 - MOONSONG CT							
2318-000-00000-42000	LMD-Z18 - INVEST EARN	(43)	200	833	200	200	200
2318-000-00000-45020	LMD-Z18 - SBA- LANDSCAPE MAINT	17,521	17,500	17,540	17,500	17,500	17,500
Fund: 2318 - MOONSONG CT Total:		17,478	17,700	18,373	17,700	17,700	17,700
Fund: 2319 - CAMPUS PLAZA							
2319-000-00000-42000	LMD-Z19 - INVEST EARN	113	500	2,601	500	500	500
Fund: 2319 - CAMPUS PLAZA Total:		113	500	2,601	500	500	500

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2320 - MERIDIAN HILLS							
Fund: 2320 - MERIDIAN HILLS							
2320-000-00000-42000	LMD20 MER HILLS - INVEST EARN	1,253	15,000	29,895	15,000	15,000	15,000
2320-000-00000-45020	LMD20 MER HILLS- SBA- LANDSCAPE MAINT	73,993	86,800	87,161	86,800	86,800	86,800
Fund: 2320 - MERIDIAN HILLS Total:		75,246	101,800	117,057	101,800	101,800	101,800
Fund: 2321 - CANTERBURY & IVY LN							
2321-000-00000-42000	LMD-Z21 - INVEST EARN	240	1,000	6,118	1,000	1,000	1,000
2321-000-00000-45020	LMD-Z21 - SBA- LANDSCAPE MAINT	0	0	0	0	0	0
2321-542-L0071-45020	LMD CANTERBURY LN - SBA- LANDSCAPE MAINT	3,471	3,850	3,838	3,850	3,850	3,850
2321-542-L0072-45020	LMD IVY LN - SBA- LANDSCAPE MAINT	1,496	1,980	1,973	1,980	1,980	1,980
Fund: 2321 - CANTERBURY & IVY LN Total:		5,206	6,830	11,930	6,830	6,830	6,830
Fund: 2322 - MOORPARK HIGHLANDS							
2322-000-00000-42000	LMD-Z22 - INVEST EARN	4,693	22,000	41,758	22,000	22,000	22,000
2322-000-00000-43360	LMD-Z22 - REIMBURSE	0	0	6,632	6,633	0	0
2322-000-00000-45020	LMD-Z22 - SBA- LANDSCAPE MAINT	397,581	343,485	337,933	343,485	343,485	343,485
Fund: 2322 - MOORPARK HIGHLANDS Total:		402,274	365,485	386,324	372,118	365,485	365,485
Fund: 2323 - SUNCAL TRACT#5130							
2323-000-00000-42000	LMD-Z23 - INVEST EARN	10	100	229	100	100	100
Fund: 2323 - SUNCAL TRACT#5130 Total:		10	100	229	100	100	100
Fund: 2324 - 875 LOS ANGELES AV							
2324-000-00000-42000	LMD-Z24 - INVEST EARN	40	300	921	300	300	300
Fund: 2324 - 875 LOS ANGELES AV Total:		40	300	921	300	300	300
Fund: 2325 - PATRIOT COMMERCE CTR							
2325-000-00000-42000	LMD-Z25 - INVEST EARN	12	100	286	100	100	100
Fund: 2325 - PATRIOT COMMERCE CTR Total:		12	100	286	100	100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD							
2326-000-00000-42000	LMD-Z26 - INVEST EARN	8	100	186	100	100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD Total:		8	100	186	100	100	100

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2330 - AD 92-1 MISSION BELL PLZ							
2330-000-00000-42000	LMD-Z30 - INVEST EARN	0	100	3	100	100	100
Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:		0	100	3	100	100	100
Fund: 2331 - TUSCANY SQ							
2331-000-00000-42000	LMD-Z31 - INVEST EARN	5	100	120	100	100	100
Fund: 2331 - TUSCANY SQ Total:		5	100	120	100	100	100
Fund: 2332 - 145 PARK LN							
2332-000-00000-42000	LMD-Z32 - INVEST EARN	6	100	132	100	100	100
Fund: 2332 - 145 PARK LN Total:		6	100	132	100	100	100
Fund: 2390 - PARK MAINTENANCE DISTRICT							
2390-000-00000-42000	PK MAINT - INVEST EARN	2,235	0	10,231	0	0	0
2390-000-00000-43360	PK MAINT - REIMBURSE	1,050	16,500	13,378	16,500	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.	818,161	830,323	820,207	830,323	855,233	855,233
2390-000-00000-49010	PK MAINT - TFER FR OTH FUND	1,699,479	1,697,548	0	1,809,769	1,883,752	1,883,752
2390-541-R0030-42070	ACVP - COURT LIGHT USE FEE	2,124	4,000	1,847	4,000	4,000	4,000
2390-541-R0070-42070	COLL VIEW PK - COURT LIGHT USE FEE	417	400	244	400	400	400
2390-541-R0080-42070	PEACH HILL PK - COURT LIGHT USE FEE	287	600	193	600	600	600
2390-541-R0100-42070	MTN MEADOWS PK - COURT LIGHT USE FEE	743	1,000	594	1,000	1,000	1,000
2390-541-R0150-42070	MILLER PK - COURT LIGHT USE FEE	1,062	1,500	1,031	1,500	1,500	1,500
2390-541-R0170-42070	MAMMOTH HLND PK - COURT LIGHT USE FEE	432	1,000	363	1,000	1,000	1,000
Fund: 2390 - PARK MAINTENANCE DISTRICT Total:		2,525,989	2,552,871	848,091	2,665,092	2,763,985	2,763,985
Fund: 2401 - TEA 21 FEDERAL GRANTS							
2401-000-00000-42000	TEA 21 - INVEST EARN	0	0	1	0	0	0
2401-000-00000-46600	TEA 21 - FED GOVT-ISSUE BOND ALLOC	228	1,305,889	115	0	1,305,889	1,305,889

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		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2401 - TEA 21 FEDERAL GRANTS							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CIP C0021 (LOS ANGELES AVENUE)		0.00	0.00			796,770
ADOPTED	CIP C0029 (METROLINK 2ND ENTRANCE)		0.00	0.00			509,119
2401-430-P0010-43350	PARATRANSIT - TRANSIT FARES	0	0	0	0	0	0
Fund: 2401 - TEA 21 FEDERAL GRANTS Total:		228	1,305,889	117	0	1,305,889	1,305,889
Fund: 2409 - FEDERAL & STATE GRANTS							
2409-000-00000-42000	FED/ST GRNT - INVEST EARN	0	0	3,293	0	0	0
2409-000-00000-46330	FED/ST GRNT - STATE REIMBURSE	4,282	187,244	0	0	187,244	187,244
2409-000-00000-46530	FED/ST GRNT - FEDERAL REIMBURSE	493,654	227,068	27,068	27,068	200,000	200,000
2409-000-00000-46600	FED/ST GRNT - FED GOVT-ISSUE BOND ALLOC	274	900,000	0	0	900,000	900,000
2409-000-G0004-46360	FED/ST GRNT - ST GRANTS-PUB SAFETY	148,167	100,000	148,746	100,000	100,000	100,000
2409-541-C0018-46600	AVCP LOOP TRAIL -FED GOVT-ISSUE BOND ALLOC	0	0	100,005	100,005	0	0
Fund: 2409 - FEDERAL & STATE GRANTS Total:		646,377	1,414,312	279,113	227,073	1,387,244	1,387,244
Fund: 2410 - SOLID WASTE AB939							
2410-000-00000-40200	SLD WSTE - FRANCHISE FEES	265,432	300,000	261,760	300,000	390,000	390,000
2410-000-00000-40230	SLD WSTE - SOLID WASTE EXEMPTION	108	0	132	132	0	0
2410-000-00000-42000	SLD WSTE - INVEST EARN	2,061	15,000	45,532	15,000	15,000	15,000
2410-000-00000-42200	SLD WSTE - CONTRIB/DONATION	0	35,000	70,000	35,000	35,000	35,000
2410-000-00000-43080	SLD WSTE - DEVT PROCESS STAFF CHG	930	1,000	14,783	2,000	1,000	1,000
2410-000-00000-43090	SLD WSTE - CONTRACT ADMIN FEE	0	2,700	0	2,700	3,000	3,000
2410-000-00000-43320	SLD WSTE - PROGRAM FEES	1,120	1,000	760	1,000	1,000	1,000
2410-000-G0002-46370	SLD WSTE - ST GRANTS-SOLID WASTE	19,627	10,000	28,977	10,000	20,000	20,000
Fund: 2410 - SOLID WASTE AB939 Total:		289,278	364,700	421,945	365,832	465,000	465,000
Fund: 2411 - LOCAL TDA ARTICLE 3							
2411-000-00000-42000	TRANS-3 - INVEST EARN	581	4,000	27,499	4,000	4,000	4,000
2411-000-00000-46200	TRANS-3 - TRANSIT ALLOC (CNTY)	3,670	533,180	535,964	535,964	4,000	4,000

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Fund: 2411 - LOCAL TDA ARTICLE 3							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CLASS I MAINTENANCE		0.00	0.00			4,000
Fund: 2411 - LOCAL TDA ARTICLE 3 Total:		4,251	537,180	563,463	539,964	8,000	8,000
Fund: 2412 - LOCAL TDA ARTICLE 8A							
2412-000-00000-42000	TRANS-8A - INVEST EARN	367	10,000	38,005	10,000	10,000	10,000
2412-000-00000-43360	TRANS-8A - REIMBURSE	17,151	37,000	27,926	37,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CALTRANS HIGHWAY 23/118 SWEEPING		0.00	0.00			10,000
2412-000-00000-46200	TRANS-8A - TRANSIT ALLOC (CNTY)	567,692	603,811	603,811	603,811	700,000	700,000
2412-000-00000-49010	TRANS-8A - TFER FR OTH FUND	9,423	0	0	0	0	0
Fund: 2412 - LOCAL TDA ARTICLE 8A Total:		594,633	650,811	669,743	650,811	720,000	720,000
Fund: 2413 - STATE TRANSIT ASSISTANCE							
2413-000-00000-42000	TRANS-6.5 - INVEST EARN	0	0	204	0	0	0
2413-000-00000-46200	STA - TRANSIT ALLOC (CNTY)	0	22,903	12,045	22,903	23,000	23,000
2413-000-P0049-46200	STA - SB1 SGR ALLOCATION	0	3,625	6,966	6,358	3,700	3,700
Fund: 2413 - STATE TRANSIT ASSISTANCE Total:		0	26,528	19,216	29,261	26,700	26,700
Fund: 2414 - LOCAL TDA ARTICLE 8C							
2414-000-00000-42000	TRANS-8C - INVEST EARN	(17)	2,000	10,551	2,000	2,000	2,000
2414-000-00000-42030	TRANS-8C - MISC REVENUE	0	0	0	0	0	0
2414-000-00000-42050	TRANS-8C - RENTAL REVENUE	27,635	25,000	20,122	25,000	0	0
2414-000-00000-43350	TRANS-8C - TRANSIT FARES	43,081	54,400	41,294	44,000	44,000	44,000
2414-000-00000-43360	TRANS-8C - REIMBURSE	2,100	0	0	0	0	0
2414-000-00000-46200	TRANS-8C - TRANSIT ALLOC (CNTY)	675,000	680,000	680,000	680,000	675,000	675,000
2414-000-00000-46550	TRANS-8C - FEDERAL GRANT	492,833	675,576	383,023	339,000	782,511	782,511
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BUS CAPITAL MAINTENANCE		0.00	0.00			104,000
ADOPTED	DAR REIMBURSEMENT		0.00	0.00			168,800

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						Recommended	Adopted
Fund: 2414 - LOCAL TDA ARTICLE 8C							
ADOPTED	FIXED ROUTE OPERATIONS		0.00	0.00			125,000
ADOPTED	FTA 5310 FOR FREE SENIOR/ADA BUS TRIPS		0.00	0.00			9,000
ADOPTED	METROLINK 2ND ENTRANCE FTA 5307 CA-90-Y858		0.00	0.00			197,793
ADOPTED	METROLINK 2ND ENTRANCE FTA 5307 CA-90-Z055		0.00	0.00			41,376
ADOPTED	METROLINK 2ND ENTRANCE FTA 5307 FOR 18-19		0.00	0.00			101,542
ADOPTED	SHELTER IMPROVEMENTS FTA 5307 CA-90-Z055		0.00	0.00			35,000
2414-000-00000-49010	TRANS-8C - TFER FR OTH FUND	9,468	0	2,232	0	0	0
2414-430-00000-43350	PARATRANSIT - TRANSIT FARES	0	0	0	0	0	0
2414-430-P0010-43350	PARATRANSIT - TRANSIT FARES	25,940	30,000	20,203	31,000	31,000	31,000
Fund: 2414 - LOCAL TDA ARTICLE 8C Total:		1,276,040	1,466,976	1,157,425	1,121,000	1,534,511	1,534,511
Fund: 2415 - GAS TAX							
2415-000-00000-42000	GAS TX - INVEST EARN	1,500	15,000	28,717	15,000	15,000	15,000
2415-000-00000-43360	GAS TX - REIMBURSE	7,995	0	8,901	7,600	0	0
2415-000-00000-46330	GAS TX - STATE REIMBURSE	41,867	0	41,774	41,775	0	0
2415-000-00000-49010	GAS TX - TFER FR OTH FUND	78	0	0	0	0	0
2415-000-E0048-46300	GAS TX 2105 - GAS&VEH TAX (ST)	199,853	213,000	203,246	213,000	213,000	213,000
2415-000-E0049-46300	GAS TX 2106 - GAS&VEH TAX (ST)	135,168	134,000	137,197	134,000	134,000	134,000
2415-000-E0050-46300	GAS TX 2107 - GAS&VEH TAX (ST)	260,097	276,000	255,604	276,000	276,000	276,000
2415-000-E0051-46300	GAS TX 2107.5 - GAS&VEH TAX (ST)	6,000	6,000	6,000	6,000	6,000	6,000
2415-000-E0052-46320	GAS TX - HUT (ST)	143,417	147,000	123,754	147,000	147,000	147,000
2415-000-E0060-46300	GAS TAX LOAN REPAY	0	42,000	0	42,000	42,000	42,000
Fund: 2415 - GAS TAX Total:		795,975	833,000	805,197	882,375	833,000	833,000
Fund: 2416 - ROAD MAINT & REHAB							
2416-000-00000-42000	RD MAINT&REHAB - INVEST EARN	(1,273)	0	13,884	0	0	0
2416-000-00000-46230	RD MAINT&REHAB - REIMB/REVENUES	0	0	32,351	0	0	0
2416-000-E0061-46300	RD MAINT&REHAB - GAS&VEH TAX (ST)	215,796	650,000	621,767	650,000	650,000	650,000
Fund: 2416 - ROAD MAINT & REHAB Total:		214,523	650,000	668,003	650,000	650,000	650,000

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2433 - 2006 SHEKELL FIRES							
2433-000-00000-42000	CA EMS-2006 FIRES - INVEST EARN	2	0	35	0	0	0
Fund: 2433 - 2006 SHEKELL FIRES Total:		2	0	35	0	0	0
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS							
2434-000-00000-42000	PROP1B-ST/RDS - INVEST EARN	548	10,000	21,872	10,000	10,000	10,000
2434-430-G0008-46400	PTMISEA GRANT - ST-ISSUE BOND ALLOC	7,949	1,114,877	801,877	1,114,877	0	0
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Total:		8,497	1,124,877	823,749	1,124,877	10,000	10,000
Fund: 2910 - JPA MWPR CONSERVATION FUND							
2910-901-00000-42200	MWPRC AUTH - CONTRIB/DONATIONS	0	6,900	6,900	6,900	6,900	6,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CITY CONTRIB FOR TIERRA REJADA OPEN SPACE		0.00	0.00			6,900
Fund: 2910 - JPA MWPR CONSERVATION FUND Total:		0	6,900	6,900	6,900	6,900	6,900
Fund: 3000 - CAPITAL PROJECTS FUND							
3000-000-00000-42000	CAP PROJ - INVEST EARN	1,041	10,000	24,446	10,000	10,000	10,000
3000-000-00000-49020	CAP PROJ - TAX INCREMENT TFER IN	0	0	0	0	0	0
Fund: 3000 - CAPITAL PROJECTS FUND Total:		1,041	10,000	24,446	10,000	10,000	10,000
Fund: 3001 - CITY HALL IMPROVEMENT FUND							
3001-000-00000-42000	CH IMPRV - INVEST EARN	6,518	55,000	147,055	55,000	55,000	55,000
Fund: 3001 - CITY HALL IMPROVEMENT FUND Total:		6,518	55,000	147,055	55,000	55,000	55,000
Fund: 3002 - POLICE FACILITIES FUND							
3002-000-00000-42000	POL FAC FEE - INVEST EARN	49	0	1,722	0	0	0
3002-000-00000-43000	POL FAC FEE - GEN DEVT FEES	77,110	4,500	29,316	67,462	80,000	80,000
Fund: 3002 - POLICE FACILITIES FUND Total:		77,159	4,500	31,038	67,462	80,000	80,000
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
3003-000-00000-42000	ERF - INVEST EARN	5,852	30,000	116,460	30,000	30,000	30,000
3003-000-00000-49010	ERF - TFER FR OTH FUND	0	98,412	98,411	98,412	0	0

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		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
3003-000-00000-49110	ERF - SALE GENERAL FA	3,116	0	2,036	2,036	0	0
Fund: 3003 - EQUIPMENT REPLACEMENT FUND Total:		8,968	128,412	216,908	130,448	30,000	30,000
Fund: 3004 - SPECIAL PROJECTS							
3004-000-00000-42000	SPEC PROJ - INVEST EARN	(339,002)	0	543,069	0	0	0
3004-000-00000-42010	SPEC PROJ - LOAN INTEREST	3,417	0	0	0	0	0
3004-000-00000-49010	SPEC PROJ - TFER FR OTH FUND	530,021	0	0	0	0	0
Fund: 3004 - SPECIAL PROJECTS Total:		194,437	0	543,069	0	0	0
Fund: 3005 - REMAINING MRA BOND PROCEEDS							
3005-000-00000-42000	REMAIN MRA BOND PROC - INVEST EARN	3,614	0	77,737	0	0	0
3005-000-00000-46020	REMAIN MRA BOND PROC - DISTRIB FR SARA	1,938,073	0	0	0	0	0
Fund: 3005 - REMAINING MRA BOND PROCEEDS Total:		1,941,687	0	77,737	0	0	0
Fund: 3006 - PEG CAPITAL FUND							
3006-000-00000-40210	PEG CAPITAL - FRANCHISE PEG FEES	0	45,000	30,119	45,000	55,000	55,000
3006-000-00000-42000	PEG CAPITAL - INVEST EARN	0	0	403	0	0	0
Fund: 3006 - PEG CAPITAL FUND Total:		0	45,000	30,522	45,000	55,000	55,000
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS							
3007-000-00000-42000	DDA STLMT CAP - INVEST EARN	0	0	4,661	0	0	0
3007-000-P0046-42000	SO. TERMINUS MER HILLS - INVEST EARN	317	0	6,431	0	0	0
3007-000-P0047-42000	ST RESURFACE MER HILLS DR - INVEST EARN	951	0	19,293	0	0	0
3007-000-P0048-42000	ST RESURF CHAMPIONSHIP DR - INVEST EARN	(12,753)	0	51,627	0	0	0
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:		(11,485)	0	82,014	0	0	0
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND							
3008-000-00000-42000	IT ERP - INVEST EARN	0	0	5,202	0	0	0
3008-000-00000-49010	IT ERP - TFER FR OTHER FUNDS	0	452,112	452,111	452,112	0	0
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND Total:		0	452,112	457,314	452,112	0	0
Fund: 3009 - VEHICLE REPLACEMENT FUND							
3009-000-00000-42000	VEH RPLC - INVEST EARN	0	0	5,699	0	0	0

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Fund: 3009 - VEHICLE REPLACEMENT FUND							
3009-000-00000-49010	VEH RPLC - TFER FR OTHER FUNDS	0	495,307	495,307	495,307	0	0
Fund: 3009 - VEHICLE REPLACEMENT FUND Total:		0	495,307	501,006	495,307	0	0
Fund: 3010 - FACILITIES REPLACEMENT FUND							
3010-000-00000-42000	FAC RPLC - INVEST EARN	0	0	6,883	0	0	0
3010-000-00000-49010	FAC RPLC - TFER FR OTHER FUNDS	0	598,265	598,264	598,265	0	0
Fund: 3010 - FACILITIES REPLACEMENT FUND Total:		0	598,265	605,148	598,265	0	0
Fund: 7100 - SARA OBLIGATION RETIREMENT							
7100-000-00000-40090	SA OBL RETIRE - PROP TAX INCR	1,811,836	1,662,936	1,538,252	1,662,936	1,691,336	1,691,336
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ROPS 18-19B (JAN-JUN 2018)		0.00	0.00			1,516,336
ADOPTED	ROPS 19-20A (JULY-DEC 2019)		0.00	0.00			175,000
7100-000-00000-49010	SA OBL RETIRE - TFER FR OTH FUNDS	1,996	0	0	0	0	0
Fund: 7100 - SARA OBLIGATION RETIREMENT Total:		1,813,832	1,662,936	1,538,252	1,662,936	1,691,336	1,691,336
Fund: 7101 - SARA ECONOMIC DEVT							
7101-000-00000-42000	SA ECON DEV - INVEST EARN	1,887	0	815	0	0	0
7101-000-00000-42050	SA ECON DEV - RENTS&CONCESS	3,511	0	0	0	0	0
7101-000-00000-49010	SA ECON DEV - TFER FR OTH FUND	678,747	300,000	250,000	300,000	325,000	325,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ADMINISTRATIVE COST ALLOWANCE		0.00	0.00			250,000
ADOPTED	CONTRACTS		0.00	0.00			75,000
7101-000-00000-49100	SA ECONOMIC DEVT - SALE OF REAL PROP	0	0	0	0	0	0
7101-000-00000-49111	SA ECON DEV - GAIN/(LOSS) ON SALE OF REAL PROP	0	0	0	0	0	0
Fund: 7101 - SARA ECONOMIC DEVT Total:		684,146	300,000	250,815	300,000	325,000	325,000
Fund: 7104 - SARA 2006 TAB PROCEEDS							
7104-000-00000-42000	SA-06TAB PROC - INVEST EARN	6,043	0	0	0	0	0
7104-000-00000-43360	SA-06TAB PROC - REIMBURSE	15,412	0	0	0	0	0
Fund: 7104 - SARA 2006 TAB PROCEEDS Total:		21,455	0	0	0	0	0

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 7107 - SARA 2006 DEBT SVC							
Fund: 7107 - SARA 2006 DEBT SVC							
7107-000-00000-49230	SA-DS 06 - OTHER FINANCE SRCE	0	0	0	0	0	0
Fund: 7107 - SARA 2006 DEBT SVC Total:		0	0	0	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS							
7108-000-00000-42000	SA-14TARB PR - INVEST EARN	97	0	132	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS Total:		97	0	132	0	0	0
Fund: 7109 - SARA 2014 DEBT SVC							
7109-000-00000-42000	SA-DS 14 - INVEST EARN	16,303	0	30,101	0	0	0
7109-000-00000-49010	SA-DS 14 - TFER FR OTH FUND	1,166,523	1,018,423	1,018,423	1,018,423	1,017,623	1,017,623
Fund: 7109 - SARA 2014 DEBT SVC Total:		1,182,826	1,018,423	1,048,524	1,018,423	1,017,623	1,017,623
Fund: 7110 - SARA 2016 TARB PROCEEDS							
7110-000-00000-42000	SARA2016 TARB - INVEST EARN	73	0	111	0	0	0
7110-000-00000-42001	INVEST EARN	0	0	0	0	0	0
7110-000-00000-49010	TRANSFERS FR OTHER FUNDS	0	0	0	0	0	0
7110-000-00000-49200	SA-16TARB PR - BOND PROCEEDS	0	0	0	0	0	0
7110-000-00000-49210	SA-16TARB CONTRA-BOND FINANCE	0	0	0	0	0	0
Fund: 7110 - SARA 2016 TARB PROCEEDS Total:		73	0	111	0	0	0
Fund: 7111 - SARA 2016 DEBT SVC							
7111-000-00000-42000	SA-DS 16 INVEST EARN	4,411	0	7,432	0	0	0
7111-000-00000-49010	SA-DS 16 TFER FR OTHER FUNDS	351,356	344,513	344,513	344,513	348,713	348,713
Fund: 7111 - SARA 2016 DEBT SVC Total:		355,767	344,513	351,945	344,513	348,713	348,713
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND							
9100-000-00000-42000	POOLED - INVEST EARN	0	0	0	0	0	0
9100-000-00000-49300	POOLED CITY - TFER IN FOR INVESTMENTS	9,500,000	0	2,000,000	0	0	0
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND Total:		9,500,000	0	2,000,000	0	0	0
Report Total:		53,936,722	47,100,451	43,879,806	46,840,762	42,018,719	42,018,719

Fund Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Fund	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
				2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
1000 - GENERAL FUND	22,555,255	21,283,133	19,977,613	21,350,276	19,664,901	19,664,901
1010 - LIBRARY OPERATING FUND	993,903	1,039,000	1,056,871	1,055,200	1,076,000	1,076,000
2000 - TRAFFIC SAFETY FUND	189,289	173,000	144,846	173,000	173,000	173,000
2001 - TRAFFIC SYSTM MGMT FUND	116,576	116,000	96,823	190,000	130,000	130,000
2002 - CITY-WIDE TRAFFIC MITIGAT	1,004,683	520,000	975,153	1,320,000	792,000	792,000
2003 - CROSSING GUARD FUND	470	5,000	6,638	5,000	5,000	5,000
2004 - LIBRARY FACILITIES	61,806	57,000	88,692	80,000	80,000	80,000
2005 - OPEN SPACE MAINTENANCE	24,992	17,000	24,143	18,000	5,000	5,000
2006 - TREE AND LANDSCAPE FEES	3,470	5,000	6,831	5,000	10,000	10,000
2007 - ART IN PUBLIC PLACES	319,768	168,000	179,789	315,000	250,000	250,000
2008 - BICYCLE PATH/MULTI-USE TR	212	2,000	4,884	2,000	2,000	2,000
2009 - MUNICIPAL POOL	512	3,000	11,807	3,000	3,000	3,000
2010 - COMMUNITY WIDE PARK DEVT	-717,486	68,000	175,331	340,073	190,000	190,000
2011 - PARK IMPROVEMENT ZONE 2017-1	1,051,515	0	193,475	400,000	20,000	20,000
2012 - PARK DEVT FEE ZONE 2	-1	0	0	0	0	0
2013 - PARK IMPROVEMENT ZONE 2017-2	140,520	0	16,702	0	220,000	220,000
2014 - LOS ANGELES A.O.C.	508,662	559,000	464,696	748,635	683,000	683,000
2015 - TIERRA REJADA/SPRING AOC	-15	0	80	0	0	0
2016 - CASEY/GABBERT A.O.C.	169	1,000	3,888	1,000	1,000	1,000
2017 - FREMONT STORM DRAIN AOC	28	1,000	651	1,000	1,000	1,000
2018 - ENDOWMENT FUND	600,449	624,000	783,292	864,971	804,000	804,000
2019 - OPEN SPACE ACQUISITION FUND	0	2,178,025	2,203,085	2,171,306	0	0
2121 - CITY AFFORDABLE HOUSING	201,570	165,000	128,773	235,000	65,000	65,000
2122 - CALHOME PROG REUSE FUND	170	1,000	3,922	1,000	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	33,181	23,100	25,510	23,100	23,000	23,000
2200 - COMMUNITY DEVELOPMENT	2,301,428	1,700,960	729,912	1,730,136	2,036,250	2,036,250
2205 - ENGINEERING/PW FUND	528,581	436,834	347,902	403,203	466,618	466,618
2300 - AD 84-2 CITYWIDE LLM D	626,522	599,546	635,417	632,973	614,957	614,957
2301 - 84-2 PECAN AVE T2851	17,891	15,153	15,180	15,153	17,400	17,400
2302 - 84-2 STEEPLE HILL T2865	74,405	74,840	76,183	74,840	130,507	130,507

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Fund	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
				2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2303 - 84-2 BUTTERCREEK T3032	3,082	3,080	9,281	9,235	3,630	3,630
2304 - 84-2 WILLIAMS RANCH T3274	6,383	6,383	6,446	6,383	6,395	6,395
2305 - 84-2 PHEASANT T3019/3525	70,343	70,576	71,504	71,436	77,834	77,834
2306 - 84-2 INGLEWOOD ST T3306	932	924	1,561	1,554	924	924
2307 - 84-2 LA AVE & GABBERT RD	11,216	11,298	11,781	11,298	11,298	11,298
2308 - 84-2 HOMES ACRES BUFFER	16,921	18,447	18,474	18,447	20,204	20,204
2309 - 84-2 CONDOR DRIVE	5,240	4,128	4,131	4,128	6,624	6,624
2310 - 84-2 MTN MEADOWS PC3	201,428	202,032	212,624	210,335	202,032	202,032
2311 - 84-2 ALYSSAS COURT T4174	3,035	3,040	3,147	3,040	3,040	3,040
2312 - 84-2 CARLSBERG	248,570	209,019	221,476	209,019	209,019	209,019
2314 - SILVER OAK LN	4,951	3,497	3,413	3,497	5,260	5,260
2315 - COUNTRY CLUB ESTATES	87,934	183,810	222,284	183,810	183,810	183,810
2316 - MOUNTAIN VIEW	5,448	6,900	8,361	7,215	6,900	6,900
2318 - MOONSONG CT	17,478	17,700	18,373	17,700	17,700	17,700
2319 - CAMPUS PLAZA	113	500	2,601	500	500	500
2320 - MERIDIAN HILLS	75,246	101,800	117,057	101,800	101,800	101,800
2321 - CANTERBURY & IVY LN	5,206	6,830	11,930	6,830	6,830	6,830
2322 - MOORPARK HIGHLANDS	402,274	365,485	386,324	372,118	365,485	365,485
2323 - SUNCAL TRACT#5130	10	100	229	100	100	100
2324 - 875 LOS ANGELES AV	40	300	921	300	300	300
2325 - PATRIOT COMMERCE CTR	12	100	286	100	100	100
2326 - 14339-14349 WHITE SAGE RD	8	100	186	100	100	100
2330 - AD 92-1 MISSION BELL PLZ	0	100	3	100	100	100
2331 - TUSCANY SQ	5	100	120	100	100	100
2332 - 145 PARK LN	6	100	132	100	100	100
2390 - PARK MAINTENANCE DISTRICT	2,525,989	2,552,871	848,091	2,665,092	2,763,985	2,763,985
2401 - TEA 21 FEDERAL GRANTS	228	1,305,889	117	0	1,305,889	1,305,889
2409 - FEDERAL & STATE GRANTS	646,377	1,414,312	279,113	227,073	1,387,244	1,387,244
2410 - SOLID WASTE AB939	289,278	364,700	421,945	365,832	465,000	465,000
2411 - LOCAL TDA ARTICLE 3	4,251	537,180	563,463	539,964	8,000	8,000

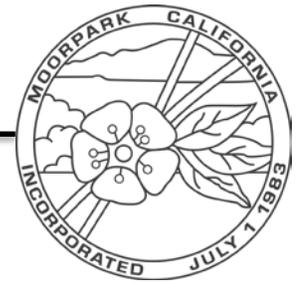
Fund Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Fund	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
				2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2412 - LOCAL TDA ARTICLE 8A	594,633	650,811	669,743	650,811	720,000	720,000
2413 - STATE TRANSIT ASSISTANCE	0	26,528	19,216	29,261	26,700	26,700
2414 - LOCAL TDA ARTICLE 8C	1,276,040	1,466,976	1,157,425	1,121,000	1,534,511	1,534,511
2415 - GAS TAX	795,975	833,000	805,197	882,375	833,000	833,000
2416 - ROAD MAINT & REHAB	214,523	650,000	668,003	650,000	650,000	650,000
2433 - 2006 SHEKELL FIRES	2	0	35	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	8,497	1,124,877	823,749	1,124,877	10,000	10,000
2910 - JPA MWPR CONSERVATION FUND	0	6,900	6,900	6,900	6,900	6,900
3000 - CAPITAL PROJECTS FUND	1,041	10,000	24,446	10,000	10,000	10,000
3001 - CITY HALL IMPROVEMENT FUND	6,518	55,000	147,055	55,000	55,000	55,000
3002 - POLICE FACILITIES FUND	77,159	4,500	31,038	67,462	80,000	80,000
3003 - EQUIPMENT REPLACEMENT FUND	8,968	128,412	216,908	130,448	30,000	30,000
3004 - SPECIAL PROJECTS	194,437	0	543,069	0	0	0
3005 - REMAINING MRA BOND PROCEEDS	1,941,687	0	77,737	0	0	0
3006 - PEG CAPITAL FUND	0	45,000	30,522	45,000	55,000	55,000
3007 - DDA SETTLEMENT CAPITAL FUNDS	-11,485	0	82,014	0	0	0
3008 - IT EQUIPMENT REPLACEMENT FUND	0	452,112	457,314	452,112	0	0
3009 - VEHICLE REPLACEMENT FUND	0	495,307	501,006	495,307	0	0
3010 - FACILITIES REPLACEMENT FUND	0	598,265	605,148	598,265	0	0
7100 - SARA OBLIGATION RETIREMENT	1,813,832	1,662,936	1,538,252	1,662,936	1,691,336	1,691,336
7101 - SARA ECONOMIC DEVT	684,146	300,000	250,815	300,000	325,000	325,000
7104 - SARA 2006 TAB PROCEEDS	21,455	0	0	0	0	0
7107 - SARA 2006 DEBT SVC	0	0	0	0	0	0
7108 - SARA 2001 TARB PROCEEDS	97	0	132	0	0	0
7109 - SARA 2014 DEBT SVC	1,182,826	1,018,423	1,048,524	1,018,423	1,017,623	1,017,623
7110 - SARA 2016 TARB PROCEEDS	73	0	111	0	0	0
7111 - SARA 2016 DEBT SVC	355,767	344,513	351,945	344,513	348,713	348,713
9100 - POOLED CITY - CASH&INVESTMENT FUND	9,500,000	0	2,000,000	0	0	0
Report Total:	53,936,722	47,100,451	43,879,806	46,840,762	42,018,719	42,018,719

Fiscal Year 2019/20

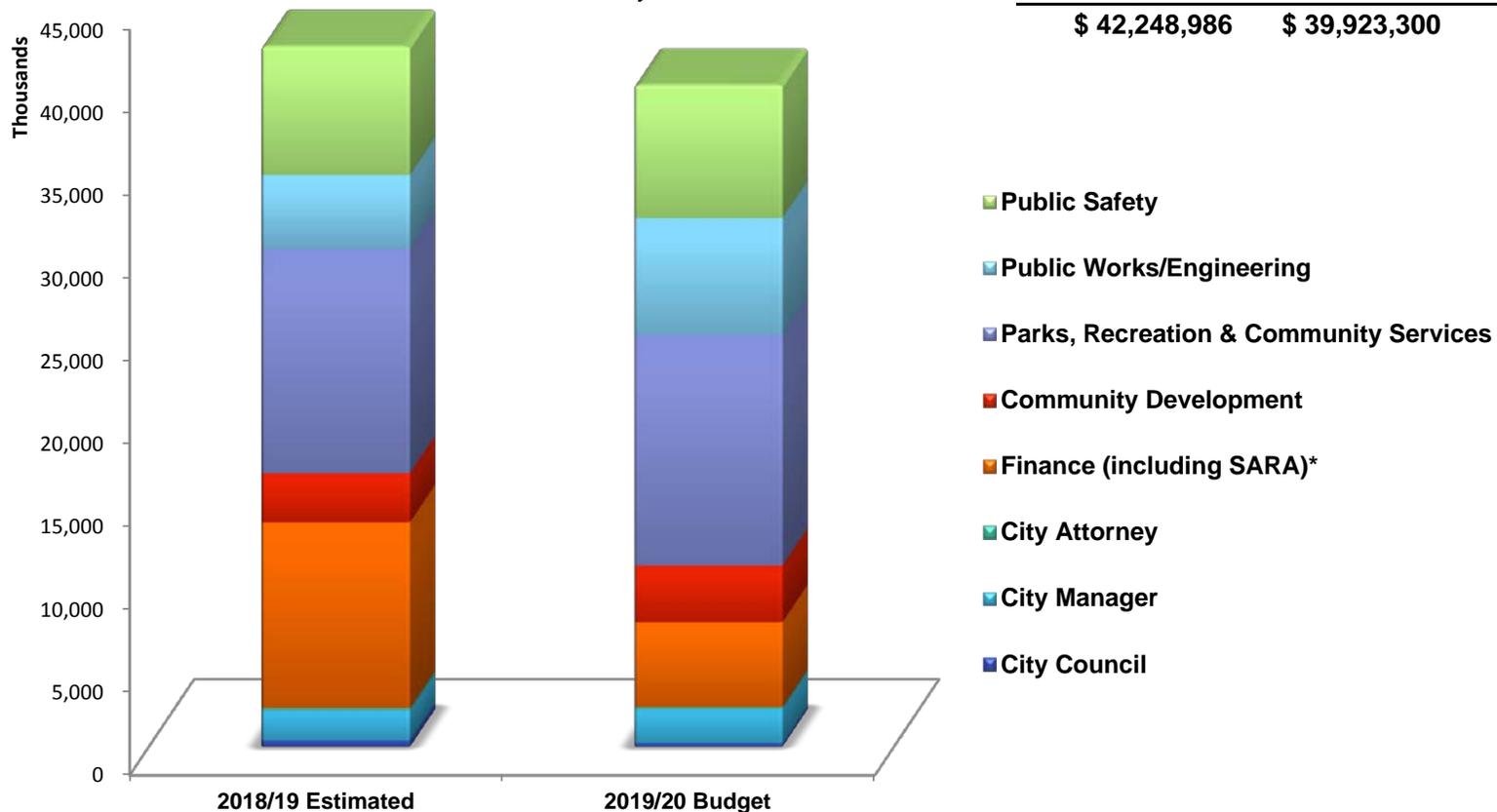
Expenditure Summary



OPERATING EXPENDITURES by Department

FY 2019/20 Adopted Budget

	2018/19 Estimated	2019/20 Budget	2019/20 Percentage
City Council	364,829	203,467	0.5 %
City Manager	1,810,065	2,080,164	5.2 %
City Attorney	132,900	79,400	0.2 %
Finance (including SARA)*	11,229,863	5,143,905	12.9 %
Community Development	2,959,340	3,403,774	8.5 %
Parks, Recreation & Community Services	13,582,412	13,960,963	35.0 %
Public Works/Engineering	4,414,191	7,029,199	17.6 %
Public Safety	7,755,386	8,022,428	20.1 %
	\$ 42,248,986	\$ 39,923,300	100.0 %



Expense Budget Worksheet

Division Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets		
				2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
000 - UNALLOCATED/NON-DIVISION	18,707,488	9,977,359	8,826,744	9,970,640	3,065,972	3,065,972
111 - City Council	179,967	346,457	282,539	364,829	203,467	203,467
120 - City Manager	819,029	2,500,452	527,439	727,835	2,068,776	2,064,776
131 - ASD Administration	242,176	240,448	234,667	238,339	266,350	266,350
132 - City Clerk	783,728	635,962	552,133	635,735	680,868	680,868
133 - HR/Risk Management	829,705	541,189	537,826	517,826	661,522	661,522
134 - ISD/Cable TV	643,946	559,677	457,267	497,592	708,319	708,319
140 - City Attorney	235,854	71,000	123,872	132,900	79,400	79,400
151 - Fiscal & Budget Services	1,568,053	1,233,471	1,140,754	1,176,734	1,094,220	1,094,220
159 - Central Services	0	0	5,586	0	0	0
160 - CDD Administration	1,881,639	1,833,195	727,274	1,771,873	1,951,493	1,951,493
161 - Planning & Zoning	964,475	808,156	624,608	728,591	984,656	984,656
171 - Facilities Maintenance	1,208,552	3,909,153	969,808	2,847,445	2,194,365	2,194,365
172 - Property Maintenance	249,252	2,081,482	133,853	234,593	227,872	227,872
173 - Open Space Maintenance	149,531	3,133,120	3,054,719	3,104,586	47,400	28,800
211 - Police Services	7,414,443	7,855,382	7,590,353	7,755,386	8,022,428	8,022,428
212 - Emergency Management	148,591	101,930	70,390	100,969	107,827	107,827
213 - Crossing Guard	123,027	89,351	69,029	72,307	88,534	88,534
214 - Parking Enforcement	267,574	127,110	118,654	119,480	127,904	127,904
221 - Building & Safety	571,090	158,100	260,536	251,000	251,000	251,000
222 - Code Compliance	257,178	207,872	229,929	207,876	216,625	216,625
223 - Engineering/Flood Control	841,435	583,411	492,732	584,006	660,420	660,420
231 - NPDES	179,765	197,456	121,556	170,256	171,766	171,766
310 - PWE Administration	199,342	186,802	190,493	183,040	195,014	195,014
311 - Street Maintenance	2,565,726	17,575,570	1,619,185	1,699,412	17,978,683	17,978,683
312 - Street Lighting	474,850	2,519,043	491,398	2,486,226	501,499	501,499
411 - Active Adult Program	362,189	278,408	255,160	275,274	286,031	286,031
422 - City Housing	538,145	630,489	218,933	232,644	621,821	621,821
424 - Successor Housing Agency	7,035	6,830	2,602	6,830	6,830	6,830

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets		
				2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
430 - Transit	1,225,745	2,597,041	1,220,401	1,290,233	2,745,920	2,745,920
441 - Animal/Vector Svc	436,518	355,765	295,924	340,778	356,142	356,142
445 - Solid Waste & Recycling	349,880	295,002	243,376	259,751	282,567	282,567
510 - PRCS Administration	391,326	368,714	336,786	357,993	416,620	416,620
511 - Arts	966	247,281	731	32,431	207,430	207,430
521 - Recreation Programs	1,288,078	1,237,326	1,019,495	1,092,637	1,145,154	1,145,154
530 - Library Services	927,454	947,504	879,905	933,595	1,002,617	1,002,617
541 - Parks Districts	4,915,849	5,972,877	2,443,460	5,571,872	4,949,232	4,949,232
542 - Lighting/Landscaping Districts	3,384,250	5,619,435	4,167,712	5,182,259	3,045,332	3,045,332
611 - Economic Development	16,024	21,800	16,881	47,330	38,300	42,300
621 - Successor Redevt Agency	530,555	497,843	455,473	546,160	529,070	529,070
901 - Mprk Watershed, Parks, Recr & Conservation Authori	0	6,900	2,114	6,900	6,900	6,900
Report Total:	55,880,430	76,556,362	41,012,320	52,756,163	58,196,346	58,177,746

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Fund	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
				2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
1000 - GENERAL FUND	21,225,718	23,050,706	15,752,641	22,420,016	19,509,818	19,509,818
1010 - LIBRARY OPERATING FUND	952,935	972,394	913,300	958,485	1,073,367	1,073,367
2000 - TRAFFIC SAFETY FUND	270,655	106,674	95,361	101,564	108,764	108,764
2001 - TRAFFIC SYSTM MGMT FUND	304,993	1,148,808	262,701	263,570	741,988	741,988
2002 - CITY-WIDE TRAFFIC MITIGAT	22,087	129,258	21,964	59,512	123,312	123,312
2003 - CROSSING GUARD FUND	66,278	58,787	39,453	42,224	57,074	57,074
2004 - LIBRARY FACILITIES	33,076	68,600	9,910	43,600	26,200	26,200
2005 - OPEN SPACE MAINTENANCE	-11,904	47,400	6,900	47,400	47,400	28,800
2006 - TREE AND LANDSCAPE FEES	0	0	0	0	130,000	130,000
2007 - ART IN PUBLIC PLACES	88,348	364,666	112,838	149,244	224,246	224,246
2010 - COMMUNITY WIDE PARK DEVT	661,459	173,350	53,253	60,950	95,000	95,000
2011 - PARK IMPROVEMENT ZONE 2017-1	3,417	80,000	0	80,000	0	0
2012 - PARK DEVT FEE ZONE 2	7,888	0	0	0	0	0
2013 - PARK IMPROVEMENT ZONE 2017-2	7,584	347,514	12,410	327,514	20,000	20,000
2014 - LOS ANGELES A.O.C.	306,011	10,842,798	170,046	171,790	10,796,113	10,796,113
2018 - ENDOWMENT FUND	216,514	7,361,372	5,246,285	5,301,992	1,043,515	1,043,515
2121 - CITY AFFORDABLE HOUSING	565,603	657,471	236,462	259,259	650,829	650,829
2123 - HOUSING-SUCCESSOR AGENCY	58,388	60,330	32,832	60,330	55,554	55,554
2200 - COMMUNITY DEVELOPMENT	2,301,328	1,666,101	1,707,597	1,730,136	2,036,250	2,036,250
2205 - ENGINEERING/PW FUND	528,431	440,393	491,161	403,203	466,618	466,618
2300 - AD 84-2 CITYWIDE LLMD	607,929	650,154	622,721	648,344	605,687	605,687
2301 - 84-2 PECAN AVE T2851	16,322	18,032	18,470	17,400	26,802	26,802
2302 - 84-2 STEEPLE HILL T2865	137,526	173,085	71,883	164,744	91,765	91,765
2303 - 84-2 BUTTERCREEK T3032	3,735	11,319	10,228	11,284	5,498	5,498
2304 - 84-2 WILLIAMS RANCH T3274	7,100	7,351	5,428	7,134	7,980	7,980
2305 - 84-2 PHEASANT T3019/3525	76,715	81,253	54,397	79,225	80,114	80,114
2306 - 84-2 INGLEWOOD ST T3306	767	1,541	2,294	1,737	1,215	1,215
2307 - 84-2 LA AVE & GABBERT RD	7,742	10,358	8,874	10,512	11,640	11,640
2308 - 84-2 HOMES ACRES BUFFER	19,609	20,836	20,074	20,204	24,652	24,652
2309 - 84-2 CONDOR DRIVE	4,460	6,804	4,289	6,624	7,402	7,402

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Fund	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
				2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2310 - 84-2 MTN MEADOWS PC3	258,709	248,825	206,015	241,099	221,596	221,596
2311 - 84-2 ALYSSAS COURT T4174	1,470	1,348	1,685	1,465	1,626	1,626
2312 - 84-2 CARLSBERG	189,640	197,436	157,511	191,902	191,493	191,493
2314 - SILVER OAK LN	3,680	5,386	3,534	5,260	5,807	5,807
2315 - COUNTRY CLUB ESTATES	256,968	1,288,804	970,008	1,196,951	200,921	200,921
2316 - MOUNTAIN VIEW	4,835	11,478	25,663	23,035	11,982	11,982
2318 - MOONSONG CT	9,350	13,068	9,623	12,901	13,530	13,530
2320 - MERIDIAN HILLS	112,707	579,779	404,068	451,520	574,774	574,774
2321 - CANTERBURY & IVY LN	901	18,866	4,243	18,822	19,599	19,599
2322 - MOORPARK HIGHLANDS	1,574,376	1,426,982	989,107	1,265,913	845,030	845,030
2390 - PARK MAINTENANCE DISTRICT	2,525,989	2,783,549	2,347,122	2,665,092	2,763,985	2,763,985
2401 - TEA 21 FEDERAL GRANTS	4,760	1,305,889	0	0	1,305,889	1,305,889
2409 - FEDERAL & STATE GRANTS	625,620	1,387,244	112,608	100,000	1,387,244	1,387,244
2410 - SOLID WASTE AB939	358,016	308,002	249,924	262,751	304,067	304,067
2411 - LOCAL TDA ARTICLE 3	52,086	868,147	(12,892)	4,000	884,147	884,147
2412 - LOCAL TDA ARTICLE 8A	665,147	1,324,483	337,104	341,088	1,005,696	1,005,696
2413 - STATE TRANSIT ASSISTANCE	0	26,528	0	0	53,228	53,228
2414 - LOCAL TDA ARTICLE 8C	1,009,640	1,501,898	1,014,163	1,068,083	1,668,278	1,668,278
2415 - GAS TAX	1,069,106	1,118,445	940,892	983,037	1,144,761	1,144,761
2416 - ROAD MAINT & REHAB	0	330,000	324,858	330,000	1,000,000	1,000,000
2434 - PROP 1B-LOCAL STREETS&RDS	7,949	1,130,695	0	0	1,133,695	1,133,695
2910 - JPA MWPR CONSERVATION FUND	0	6,900	2,114	6,900	6,900	6,900
3000 - CAPITAL PROJECTS FUND	177,135	0	0	0	0	0
3001 - CITY HALL IMPROVEMENT FUND	13,038	3,359,781	163,232	1,817,644	1,542,137	1,542,137
3003 - EQUIPMENT REPLACEMENT FUND	47,549	2,452,508	1,453,513	2,049,239	267,000	267,000
3004 - SPECIAL PROJECTS	3,198,230	2,793,640	760,823	2,793,640	0	0
3006 - PEG CAPITAL FUND	0	30,000	20,085	15,000	25,000	25,000
3008 - IT EQUIPMENT REPLACEMENT FUND	0	0	0	0	118,186	118,186
3009 - VEHICLE REPLACEMENT FUND	0	0	0	0	65,000	65,000
7100 - SARA OBLIGATION RETIREMENT	2,190,583	1,662,936	1,612,936	1,662,936	1,691,336	1,691,336

Fund Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Fund	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
				2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
7101 - SARA ECONOMIC DEVT	684,146	300,000	256,792	300,000	325,000	325,000
7103 - SARA 2001 TAB PROCEEDS	959	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	2,148,901	0	0	0	0	0
7107 - SARA 2006 DEBT SVC	0	0	0	0	0	0
7109 - SARA 2014 DEBT SVC	377,312	1,154,974	354,361	1,154,974	1,005,523	1,005,523
7110 - SARA 2016 TARB PROCEEDS	6,043	0	0	0	0	0
7111 - SARA 2016 DEBT SVC	314,872	344,914	313,846	344,914	344,113	344,113
9000 - INTERNAL SERVICES FUND	0	16,500	5,586	0	0	0
9100 - POOLED CITY - CASH&INVESTMENT FUND	9,500,000	0	2,000,000	0	0	0
9900 - GOVERNMENT-WIDE FUND	0	0	0	0	0	0
Report Total:	55,880,430	76,556,362	41,012,320	52,756,163	58,196,346	58,177,746

Fiscal Year 2019/20

Interfund Transfer Summary



**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2018/19 CURRENT YEAR ESTIMATE**

T R A N S F E R S I N

	General Fund 1000-49010	Open Space Acquisition 2019-49010	Community Development 2200-49010	Engineering PW 2205-49010	LMDs 23XX-49010	Parks Maintenance 2390-49010	Capital Replacement 30XX-49010	SARA Funds 71xx-49010	TOTAL
TRANSFERS OUT									
General Fund									
1000-000-00000-59010						285,402			\$ 285,402
1000-160-00000-59010			1,051,658						\$ 1,051,658
1000-223-00000-59010				179,703					\$ 179,703
1000-541-00000-59010						1,809,769			\$ 1,809,769
1000-542-00000-59010					50,110				\$ 50,110
Endowment Fund									
2018-000-00000-59010		2,171,306							\$ 2,171,306
Gas Tax									
2415-312-00000-59010					110,151				\$ 110,151
2415-542-00000-59010					50,110				\$ 50,110
Equipment Replacement Fund									
3003-000-00000-59010						1,358,694			\$ 1,358,694
Special Projects									
3004-000-00000-59010	2,032,817								\$ 2,032,817
SARA Funds									
71xx-59010								1,662,936	\$ 1,662,936
TOTAL	\$ 2,032,817	\$ 2,171,306	\$ 1,051,658	\$ 179,703	\$ 210,371	\$ 1,809,769	\$ 1,644,096	\$ 1,662,936	\$ 10,762,656

**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2019/20 BUDGET**

T R A N S F E R S I N

TRANSFERS OUT

General Fund

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

Gas Tax

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

SARA Funds

71xx-59010

TOTAL

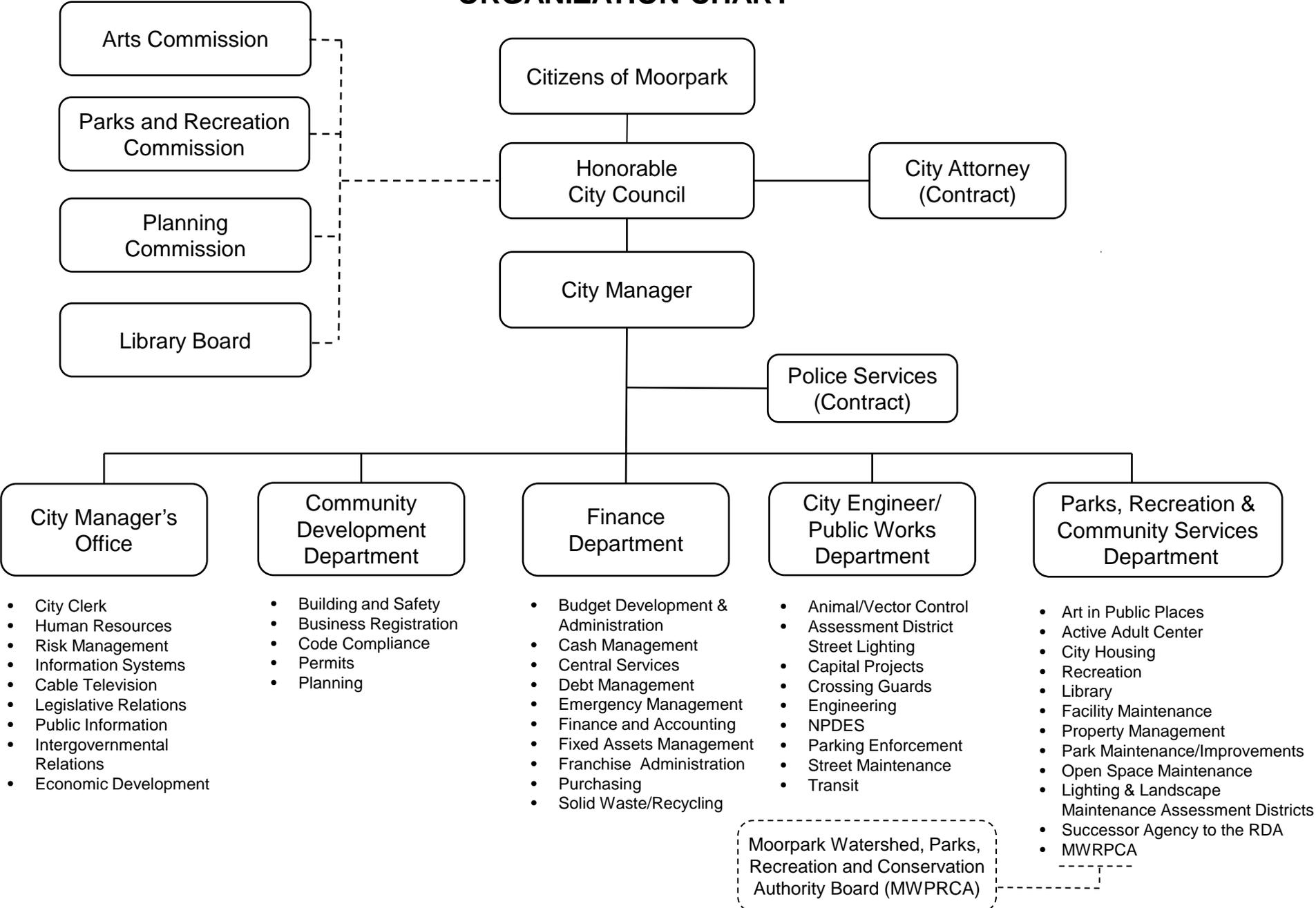
	Community Development 2200-49010	Engineering PW 2205-49010	LMDs 23XX-49010	Parks Maintenance 2390-49010	SARA Funds 71xx-49010	TOTAL
	1,158,150					\$ 1,158,150
		190,618				\$ 190,618
				1,883,752		\$ 1,883,752
			89,962			\$ 89,962
			117,607			\$ 117,607
			89,963			\$ 89,963
					1,691,336	\$ 1,691,336
TOTAL	\$ 1,158,150	\$ 190,618	\$ 297,532	\$ 1,883,752	\$ 1,691,336	\$ 5,221,388



Fiscal Year 2019/20

**Organization Chart
10-Year Budgeted Position History**

CITY OF MOORPARK ORGANIZATION CHART



- City Clerk
- Human Resources
- Risk Management
- Information Systems
- Cable Television
- Legislative Relations
- Public Information
- Intergovernmental Relations
- Economic Development

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

- Budget Development & Administration
- Cash Management
- Central Services
- Debt Management
- Emergency Management
- Finance and Accounting
- Fixed Assets Management
- Franchise Administration
- Purchasing
- Solid Waste/Recycling

- Animal/Vector Control
- Assessment District
- Street Lighting
- Capital Projects
- Crossing Guards
- Engineering
- NPDES
- Parking Enforcement
- Street Maintenance
- Transit

- Art in Public Places
- Active Adult Center
- City Housing
- Recreation
- Library
- Facility Maintenance
- Property Management
- Park Maintenance/Improvements
- Open Space Maintenance
- Lighting & Landscape Maintenance Assessment Districts
- Successor Agency to the RDA
- MWRPCA

CITY OF MOORPARK

BUDGETED FULL-TIME AND PART-TIME POSITIONS

	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
City Manager's Office										
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Services Director/City Clerk	1.00	--	--	--	--	--	--	--	--	--
Deputy City Manager	--	1.00	1.00	1.00	1.00	--	--	--	--	--
Administrative Assistant I/II	--	--	--	0.50	1.00	--	--	1.00	1.00	1.00
Administrative Secretary	1.00	--	--	1.00	--	--	--	--	--	--
Administrative Service Manager	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00	--	--
Administrative Specialist	--	1.00	1.00	0.50	--	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	1.00	--	--	--	--	--	--	--	--	--
Assistant to the City Manager	--	--	--	--	--	--	--	--	1.00	1.00
Box Office Cashier	0.47	0.48	--	--	--	--	--	--	--	--
City Clerk	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Aide II	0.48	0.48	0.88	0.68	0.73	0.24	--	--	--	--
Deputy City Clerk I/II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	0.75	0.75	0.75	0.75	0.75	0.75	0.75	--	--	--
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	--	--	--	--	--
Human Resources Manager	--	--	--	--	--	--	--	--	--	1.00
Information Systems Analyst	1.00	--	--	--	--	--	1.00	--	--	--
Information Systems Administrator	--	--	--	--	--	--	--	1.00	1.00	1.00
Information Systems Manager	1.00	--	--	--	--	1.00	1.00	1.00	1.00	1.00
Intern (Solid Waste)	--	--	--	--	--	0.48	--	0.48	0.48	--
Management Analyst	1.00	--	--	--	--	--	--	--	--	--
Program Manager	--	--	--	--	--	--	1.00	1.00	1.00	--
Secretary I/II	1.00	1.00	1.00	0.50	--	--	--	--	--	--
Records Clerk	--	--	--	--	--	0.83	1.40	1.49	1.49	1.49
Redevelopment Manager	1.00	--	--	1.00	--	--	--	--	--	--
Senior Information System Analyst	--	2.00	2.00	2.00	2.00	1.00	--	--	--	--
Senior Human Resources Analyst	--	--	--	--	--	1.00	1.00	1.00	1.00	0.50
Senior Management Analyst	3.00	--	--	1.00	1.00	1.00	--	--	--	--
Solid Waste & Recycling Assistant	--	--	--	--	--	--	0.48	--	--	--
Vector/Animal Control Specialist	1.00	--	--	--	--	--	--	--	--	--
Vector/Animal Control Technician	1.00	--	--	--	--	--	--	--	--	--
	<u>18.70</u>	<u>11.71</u>	<u>11.63</u>	<u>13.93</u>	<u>11.48</u>	<u>11.30</u>	<u>11.63</u>	<u>11.97</u>	<u>11.97</u>	<u>11.99</u>
FINANCE:										
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk I/II	--	--	--	--	1.00	--	--	--	--	--
Account Technician I	2.00	2.00	2.00	2.00	2.00	2.00	--	1.00	1.00	1.00
Account Technician II	--	--	--	--	--	--	2.00	1.00	1.00	1.00
Accountant I/II	1.00	1.00	1.00	--	--	--	1.00	--	--	--
Budget & Finance Manager	--	1.00	1.00	1.00	1.00	1.00	--	--	--	--
Deputy Finance Director	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Finance/Accounting Manager	1.00	--	--	--	--	--	--	--	--	--
Intern (Finance)	--	--	--	--	--	0.48	--	--	--	--
Intern (Solid Waste)	--	--	--	--	--	--	--	--	--	0.48
Program Manager	--	--	--	--	--	--	--	--	--	1.00

CITY OF MOORPARK

BUDGETED FULL-TIME AND PART-TIME POSITIONS

	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Records Clerk	--	--	--	--	--	--	0.20	0.20	0.20	0.20
Secretary I/II	--	--	--	0.50	--	--	--	--	--	--
Senior Account Technician	1.00	1.00	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00
	6.00	6.00	6.00	5.50	6.00	5.48	5.20	5.20	5.20	6.68

COMMUNITY DEVELOPMENT:

COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	--	--	2.00	2.00	2.00	2.00	2.00
Administrative Secretary	--	1.00	1.00	--	--	--	--	--	--	--
Administrative Specialist	--	--	--	1.00	1.00	--	--	--	--	--
Assistant Planner I	1.00	1.00	1.00	1.00	1.00	--	--	--	--	--
Associate Planner I	--	--	--	--	--	1.00	1.00	1.00	1.00	1.00
Clerical Aide/Crossing Guard	--	--	--	--	--	--	--	--	--	--
Code Compliance Technician I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development / Housing Manager	--	--	--	--	1.00	1.00	--	--	--	--
Economic Development / Planning Manager	--	--	--	--	--	--	1.00	1.00	--	--
Intern (Planning)	0.48	--	--	--	--	0.48	--	--	--	--
Management Analyst	1.00	2.00	1.00	--	--	--	--	--	--	--
Office Assistant I/II/III	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Planning Manager	--	--	--	--	--	1.00	--	--	2.00	2.00
Planning Technician	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	2.00	--	--	--	--	--
Receptionist	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Redevelopment Manager	--	1.00	1.00	--	--	--	--	--	--	--
Senior Management Analyst	--	--	--	--	--	1.00	--	--	--	--
Vector/Animal Control Specialist	--	--	--	--	--	1.00	--	--	--	--
Vector/Animal Control Technician I/II	--	--	--	--	--	1.00	--	--	--	--
	8.48	11.00	10.00	7.00	8.00	11.48	8.00	8.00	9.00	9.00

PARKS, RECREATION AND COMMUNITY SERVICES

PARKS AND RECREATION DIRECTOR	1.00	--	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Active Adult Center Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Aide/Crossing Guard	--	0.48	0.48	0.48	--	--	--	--	--	--
Community Services Manager	--	--	--	--	--	--	--	--	1.00	1.00
Facilities Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Intern (Solid Waste)	0.38	--	--	--	--	--	--	--	--	--
Laborer/Custodian II/III	0.99	2.11	2.12	2.65	2.50	2.68	2.68	2.81	--	--
Laborer/Custodian IV	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Specialist	--	--	--	--	--	--	--	--	--	1.00
Landscape/Parks Maintenance Superintendent	2.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
Maintenance Specialist	--	--	--	1.00	1.00	1.00	1.00	1.00	--	--
Maintenance Worker I/II/III	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Management Analyst	--	--	--	1.00	1.00	--	1.00	1.00	1.00	1.00
Office Assistant I/II/III	--	--	--	--	1.00	1.00	1.00	1.00	--	--
Parks and Facilities Attendant I/II/III	--	--	--	--	--	--	--	--	3.39	2.88
Parks and Facilities Supervisor	--	--	--	--	--	--	--	--	--	1.00

CITY OF MOORPARK

BUDGETED FULL-TIME AND PART-TIME POSITIONS

	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Parks/Landscape Manager	--	1.00	1.00	--	--	--	--	--	--	--
Preschool Aide	--	--	--	--	--	--	--	--	--	0.86
Preschool Teacher	--	--	--	--	--	--	--	--	--	0.54
Preschool Director	--	--	--	--	--	--	--	--	--	0.48
Program Manager	--	--	--	--	--	--	1.00	1.00	--	--
Recreation Aide	1.40	1.40	0.87	1.03	0.94	0.96	0.95	1.01	0.85	1.68
Recreation Assistant	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Recreation Assistant II	--	--	--	--	--	--	--	--	1.00	1.00
Recreation Coordinator I/II/III	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00
Recreation Leader I/II/III	7.58	6.00	6.00	5.70	4.79	5.02	5.11	5.37	5.01	3.11
Recreation Leader IV	--	--	--	--	--	--	--	--	1.00	1.00
Recreation Services Manager	--	--	--	--	--	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Superintendent	--	1.00	1.00	1.00	1.00	--	--	--	--	--
Senior Maintenance Worker	1.00	--	--	--	--	--	--	--	1.00	1.00
Senior Management Analyst	--	1.00	1.00	--	--	1.00	--	--	--	--
Senior Nutrition Coordinator	0.48	0.48	0.48	0.48	0.50	0.50	0.50	0.50	0.48	0.48
Vector/Animal Control Specialist	--	1.00	1.00	--	--	--	1.00	1.00	1.00	--
Vector/Animal Control Technician I/II	--	1.00	1.00	--	--	--	1.00	1.00	1.00	--
	<u>25.83</u>	<u>27.47</u>	<u>27.95</u>	<u>27.34</u>	<u>25.73</u>	<u>26.16</u>	<u>29.24</u>	<u>29.69</u>	<u>29.73</u>	<u>29.03</u>

PUBLIC WORKS:

CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	--	--	--	0.50	--	--	--	--	--	--
Assistant Engineer	--	1.00	1.00	1.00	1.00	1.00	1.00	--	--	--
Assistant City Engineer	1.00	--	--	--	--	--	--	--	--	--
Clerical Aide/Crossing Guard	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.63	0.63	0.73
Crossing Guard Supervisor	1.00	1.00	1.00	1.00	1.00	--	--	--	--	--
Crossing Guard / Maintenance Worker I	--	--	--	--	1.00	1.00	--	--	--	--
Intern (Solid Waste)	--	0.38	0.38	0.38	0.38	--	--	--	--	--
Maintenance Worker I/II/III	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00
Program Manager	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Public Works Superintendent/Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Technician	--	--	--	--	--	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	--	--	--	--	--	--	--	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	2.00	2.00	2.00	2.00	1.00	--	--	--	--
Vector/Animal Control Specialist	--	--	--	1.00	1.00	--	--	--	--	1.00
Vector/Animal Control Technician I/II	--	--	--	1.00	1.00	--	--	--	--	1.00
	<u>9.48</u>	<u>10.86</u>	<u>10.86</u>	<u>12.86</u>	<u>13.86</u>	<u>9.48</u>	<u>9.48</u>	<u>9.63</u>	<u>9.63</u>	<u>11.73</u>

Budgeted Position by Employment Type:

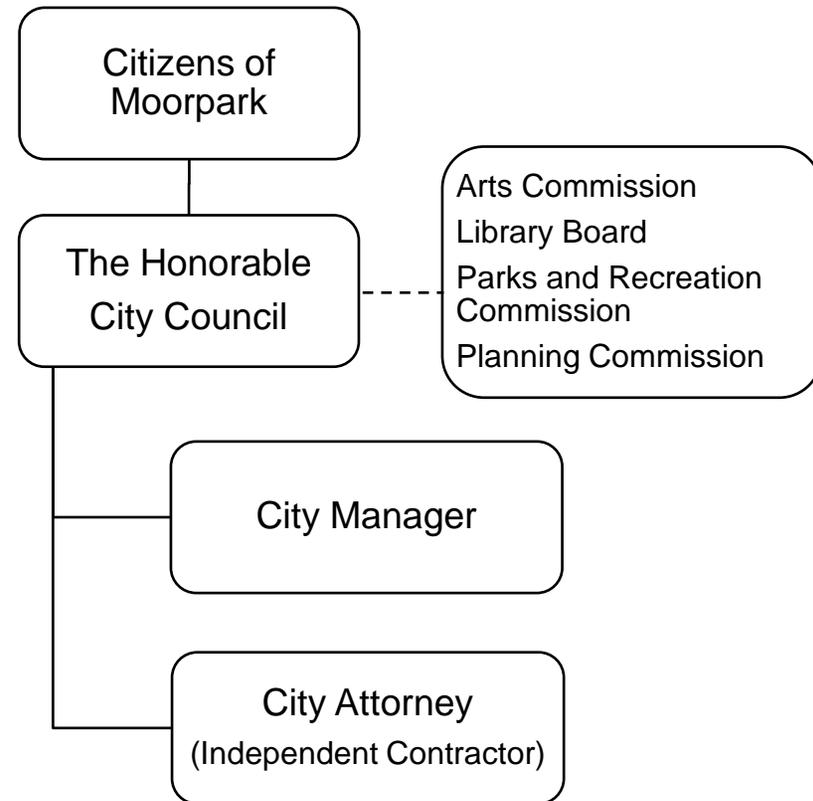
Total Full-Time Positions	55.00	54.00	54.00	54.00	54.00	51.00	51.00	52.00	53.00	54.50
Total Part-Time Positions	13.49	13.04	12.44	12.63	11.07	12.90	12.55	12.49	12.53	12.93
TOTAL POSITIONS	<u>68.49</u>	<u>67.04</u>	<u>66.44</u>	<u>66.63</u>	<u>65.07</u>	<u>63.90</u>	<u>63.55</u>	<u>64.49</u>	<u>65.53</u>	<u>68.43</u>

Fiscal Year 2019/20



City Council (Department 111)

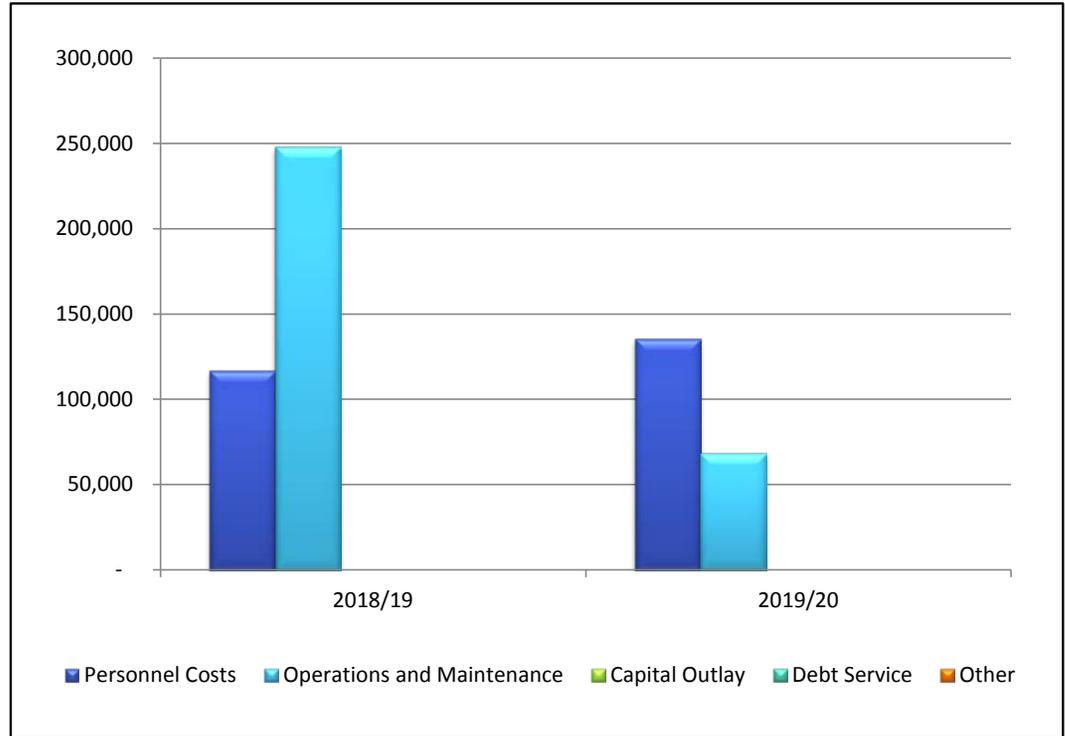
The City of Moorpark operates under a Council/Manager form of government with an elected Mayor. The Mayor and four City Councilmembers are elected at-large to serve a two-year term and four-year staggered terms, respectively. The City Council sets the policy direction for City operations and programs, 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	2018/19 Estimated	2019/20 Adopted
Personnel Costs	116,768	135,267
Operations and Maintenance	248,061	68,200
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$364,829	\$203,467

Department Staffing	2018/19	2019/20
Mayor	1.00	1.00
City Council Member	4.00	4.00
Total Budgeted Positions	5.00	5.00



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 111 - City Council		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 111 - City Council							
1000-111-00000-50030	CCOUNCIL - SALARIES (PT)	36,000	36,720	36,600	36,600	36,000	36,000
1000-111-00000-50200	CCOUNCIL - MEDICAL HLTH INSUR	57,199	58,400	65,674	65,596	83,800	83,800
1000-111-00000-50210	CCOUNCIL - DENTAL INSUR	5,267	5,267	6,288	6,288	7,309	7,309
1000-111-00000-50220	CCOUNCIL - VISION INSUR	974	974	995	995	975	975
1000-111-00000-50240	CCOUNCIL - EMPLOYEE ASST PROGR	0	0	13	14	0	0
1000-111-00000-50250	CCOUNCIL - WORKERS COMP INSUR	995	751	755	755	725	725
1000-111-00000-50270	CCOUNCIL - TERM LIFE INSUR	684	684	664	665	625	625
1000-111-00000-50300	CCOUNCIL - PERS CONTRIBUTIONS	36,102	6,143	5,642	5,356	5,311	5,311
1000-111-00000-50400	CCOUNCIL - MEDICARE	522	522	499	499	522	522
1000-111-00000-51000	CCOUNCIL - CONTRACTUAL SVC	8,736	8,096	8,096	23,096	8,200	8,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LOCAL AGENCY FORMATION COMMISSION		0.00	0.00			8,200
1000-111-00000-51040	CCOUNCIL - LEGAL SVC	0	0	0	0	0	0
1000-111-00000-51200	CCOUNCIL - PRINT & AD SVC	13	1,000	522	1,000	1,000	1,000
1000-111-00000-51550	CCOUNCIL - EMPL CONTINUE EDUC & DEVT	24,347	34,718	30,175	32,620	46,400	46,400
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	LEGISLATIVE MEETING		5.00	400.00			2,000
ADOPTED	MEMBERSHIP - NATIONAL LEAGUE OF CITIES (NLC)		0.00	0.00			3,400
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			4,000
ADOPTED	MEMBERSHIP-VTA COUNCIL OF GOVT		0.00	0.00			3,700
ADOPTED	NLC CONFERENCE (REGISTRATION & TRAVEL)		4.00	1,300.00			5,200
1000-111-00000-51560	CCOUNCIL - TRAVEL COSTS	24	875	624	875	1,250	1,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MILEAGE REIMBURSE (INC APPOINTEES W/O HONORARIUMS)		5.00	250.00			1,250

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

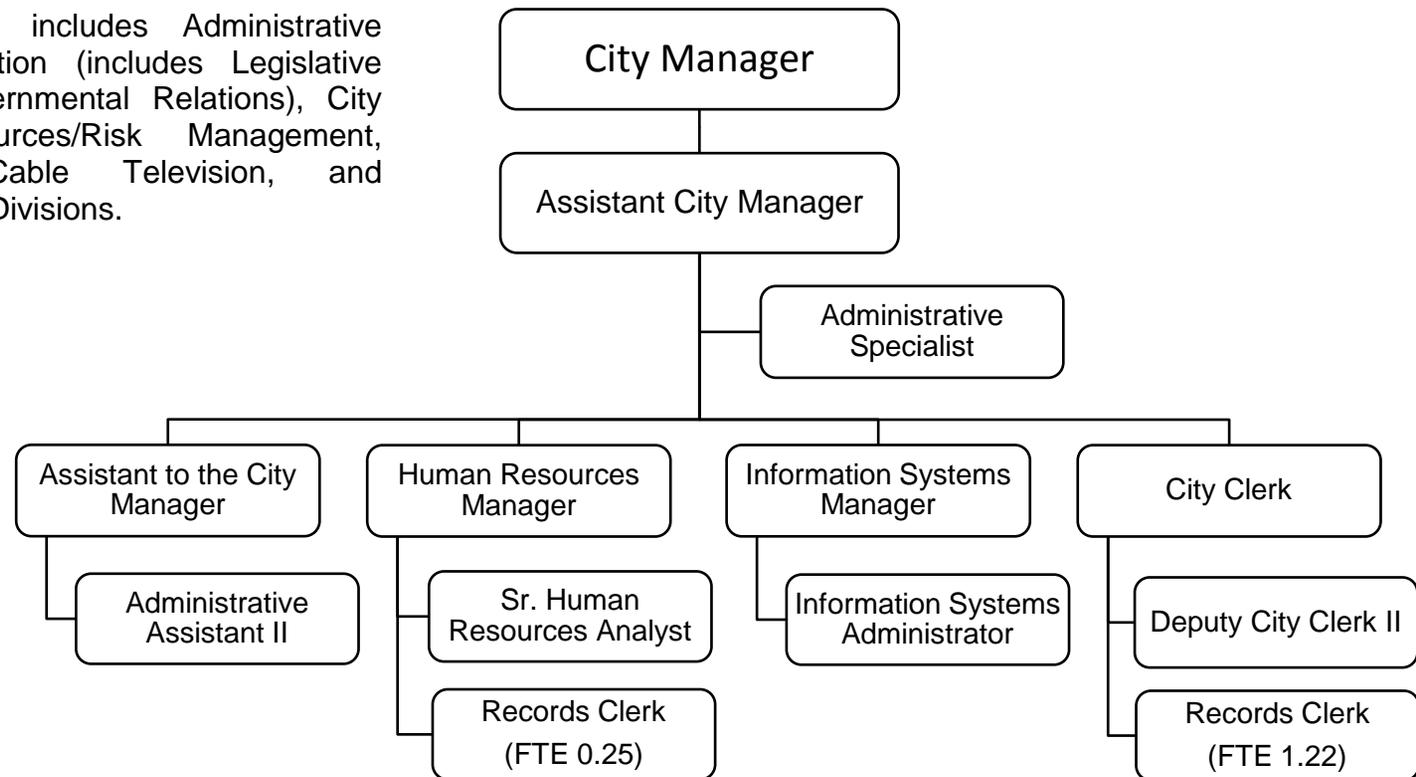
		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
					2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Division: 111 - City Council							
1000-111-00000-52000	CCOUNCIL - GENERAL/PROGRAM SUPPLIES	4,576	3,500	1,995	2,500	3,500	3,500
BUDGET DETAIL							
BUDGET CODE	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	6	200	200	200
1000-111-00000-52050	CCOUNCIL - TOOL&NON-CAPITAL EQUIP	853	957	957	960	0	0
1000-111-00000-52990	CCOUNCIL - PUBL& SUBSCRIPT	0	200	0	200	200	200
1000-111-00000-54040	CCOUNCIL - COMMUNICATION SVC	3,405	5,450	2,660	4,610	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	0	0	0	0
1000-111-00000-56990	CCOUNCIL - CONTRIB/DONATE INTERGOVT	0	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	270	1,000	24	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MISC SPECIAL ACTIVITIES		0.00	0.00			1,000
1000-111-E0063-51000	DISTRICT BASED ELECTION - CONTRACTUAL SVC	0	60,000	11,477	60,000	0	0
1000-111-E0063-51040	DISTRICT BASED ELECTION - LEGAL SVC	0	120,000	107,867	120,000	0	0
Division: 111 - City Council Total:		179,967	346,457	282,539	364,829	203,467	203,467



City Manager's Office (Department 120/130)

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.

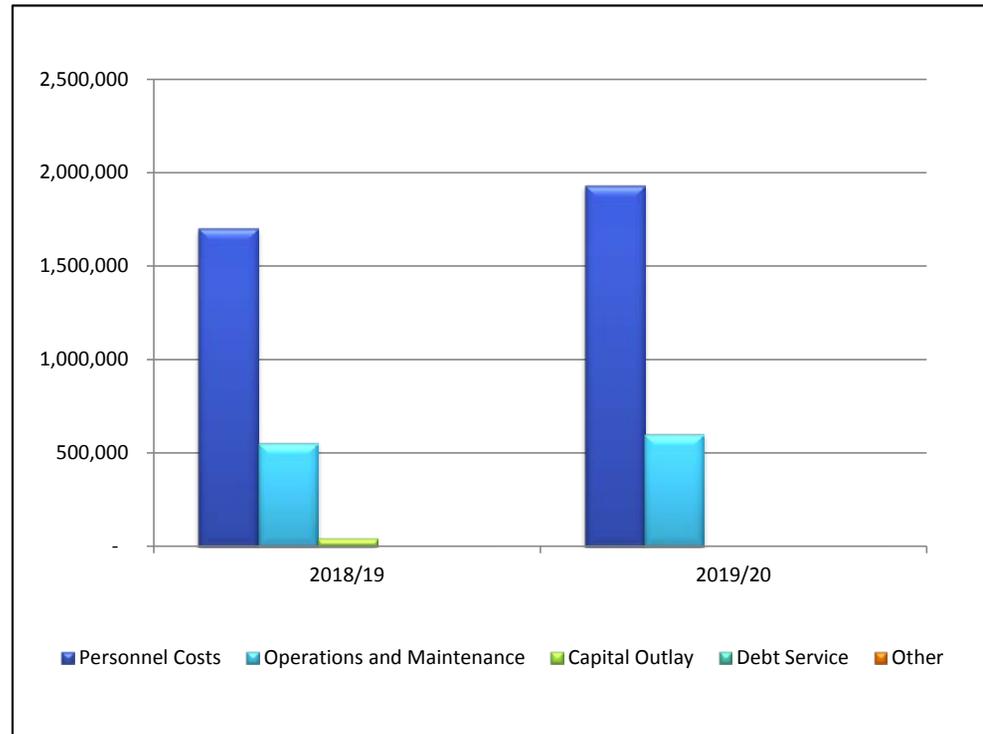
City Manager's Office includes Administrative Services/Public Information (includes Legislative Relations and Intergovernmental Relations), City Clerk, Human Resources/Risk Management, Information Systems/Cable Television, and Economic Development Divisions.



Expense and Staffing History City Manager

City Manager	2018/19 Estimated	2019/20 Adopted
Personnel Costs	1,699,795	1,930,875
Operations and Maintenance	552,862	599,422
Capital Outlay	40,000	-
Debt Service	-	-
Other	-	-
Total Expenses	\$2,292,657	\$2,530,297

Department Staffing	2018/19	2019/20
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Assistant to the City Manager	1.00	1.00
Administrative Assistant II	1.00	1.00
Administrative Specialist	1.00	1.00
City Clerk	1.00	1.00
Deputy City Clerk I/II	1.00	1.00
Human Resources Manager	0.00	1.00
Information Systems Administrator	1.00	1.00
Information Systems Manager	1.00	1.00
Sr. Human Resources Analyst	1.00	0.50
Records Clerk	1.49	1.49
Total Budgeted Positions	11.49	11.99



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 120 - City Manager							
Division: 120 - City Manager							
1000-120-00000-50020	CMGR - SALARIES (FT)	428,241	254,374	228,465	227,851	274,833	274,833
1000-120-00000-50030	CMGR - SALARIES (PT)	0	0	0	0	0	0
1000-120-00000-50110	CMGR - LONGEVITY PAY	5,635	0	0	0	592	592
1000-120-00000-50200	CMGR - MEDICAL HLTH INSUR	31,272	32,568	26,499	25,079	39,165	39,165
1000-120-00000-50210	CMGR - DENTAL INSUR	2,870	3,064	2,573	2,574	3,268	3,268
1000-120-00000-50220	CMGR - VISION INSUR	373	372	320	321	397	397
1000-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	800	1,547	754	988	1,484	1,484
1000-120-00000-50240	CMGR - EMPLOYEE ASST PROGR	41	41	35	35	44	44
1000-120-00000-50250	CMGR - WORKERS COMP INSUR	7,620	5,209	5,209	5,209	5,537	5,537
1000-120-00000-50270	CMGR - TERM LIFE INSUR	703	702	642	643	671	671
1000-120-00000-50300	CMGR - PERS CONTRIBUTIONS	271,470	41,924	38,799	38,574	44,035	44,035
1000-120-00000-50320	CMGR - FT DEFER COMP	12,313	7,333	6,632	6,614	7,817	7,817
1000-120-00000-50400	CMGR - MEDICARE	1,701	3,917	3,450	3,443	4,248	4,248
1000-120-00000-50500	CMGR - AUTO ALLOWANCE	6,180	6,180	6,179	6,180	6,552	6,552
1000-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	840	1,165	840	840	924	924
1000-120-00000-51000	CMGR - CONTRACTUAL SVC	11,275	0	0	0	0	0
1000-120-00000-51200	CMGR - PRINT & AD SVC	201	1,300	0	500	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	2,012	11,460	13,180	11,760	10,760	6,760
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	LOCAL MEETING MEALS		0.00	0.00			500
ADOPTED	MEMBERSHIP - ASSOCIATION OF WATER AGENCIES OF VC		0.00	0.00			500
ADOPTED	MEMBERSHIP - CALIFORNIA CITY MANAGERS FOUNDATION		1.00	660.00			660
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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020	2019-2020
Division: 120 - City Manager		Actual	Budget	YTD Actual	CY Estimate	2019-2020	Recommended	Adopted
ADOPTED	MEMBERSHIP-VTA CNTY MANAGER'S ASSOC		0.00	0.00				200
ADOPTED	MISCELLANEOUS CONFERENCES		0.00	0.00				1,000
1000-120-00000-51560	CMGR - TRAVEL COSTS	0	200	32	200	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	988	1,000	129	1,000	1,000		1,000
1000-120-00000-52030	CMGR - POSTAGE	42	2,000	261	2,000	2,000		2,000
1000-120-00000-52050	CMGR - TOOL&NON-CAPITAL EQUIP	578	500	4,219	4,500	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	918	1,300	63	500	700		700
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	NEWSPAPER SUBSCRIPTIONS		0.00	0.00				400
ADOPTED	PUBLIC ADMINISTRATION PERIODICALS		0.00	0.00				300
1000-120-00000-54040	CMGR - COMMUNICATION SVC	277	300	245	300	625		625
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	CELL PHONE REIMB - CM		0.00	0.00				325
ADOPTED	PHONE CHARGES		0.00	0.00				300
1000-120-00000-56000	CMGR - OVERHEAD ALLOCATE	19,635	32,232	29,022	31,723	26,472		26,472
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC		0.00	0.00				16,260
ADOPTED	OH ALLOCATION - INFO SYS		0.00	0.00				10,212
2007-120-00000-50200	CMGR - MEDICAL HLTH INSUR	6	0	0	1	0		0
2007-120-00000-50300	CMGR - PERS CONTRIBUTIONS	0	0	0	0	0		0
3001-120-C0012-59010	CIVIC CTR - TFER TO OTH FUNDS	6,270	0	0	0	0		0
Division: 120 - City Manager Total:		812,261	408,688	367,557	370,835	433,124		429,124

Fiscal Year 2019/20

Administrative Services/Public Information (Division 131)

The Administrative Services/Public Information Division is responsible for public communications and social media, economic development, legislative affairs, and intergovernmental relations. This Division also manages the City's website and MPTV television channel, prepares the City's quarterly newsletters and solid waste bill inserts, and provides staff support for the City Council Administration, Finance, and Public Safety Standing Committee. The Assistant to the City Manager serves as the City's Public Information Officer.

Budget Worksheet

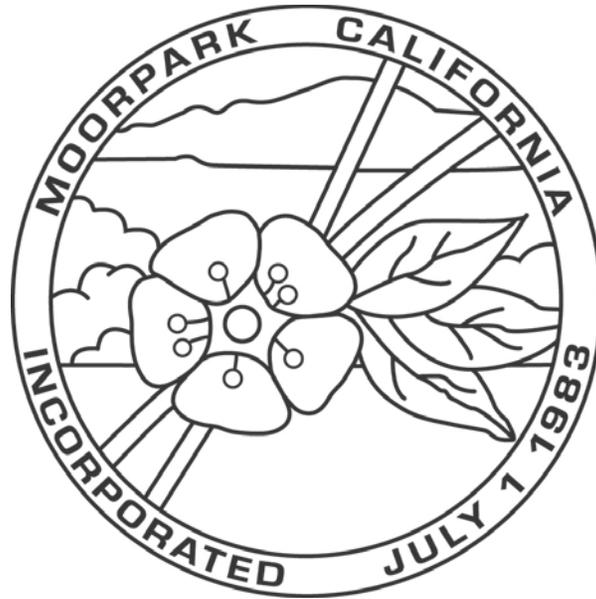
For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 131 - ASD Administration		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 131 - ASD Administration							
1000-131-00000-50020	ASD - SALARIES (FT)	110,035	116,187	114,827	117,458	104,852	104,852
1000-131-00000-50040	ASD - OVERTIME	0	0	0	0	200	200
1000-131-00000-50110	ASD - LONGEVITY PAY	1,149	1,173	1,172	1,172	1,184	1,184
1000-131-00000-50200	ASD - MEDICAL HLTH INSUR	19,863	20,544	19,594	20,164	16,360	16,360
1000-131-00000-50210	ASD - DENTAL INSUR	2,011	2,012	1,942	1,846	1,603	1,603
1000-131-00000-50220	ASD - VISION INSUR	247	248	239	232	198	198
1000-131-00000-50230	ASD - ST/LT DISABILITY INSUR	534	707	427	553	567	567
1000-131-00000-50240	ASD - EMPLOYEE ASST PROGR	31	31	30	30	26	26
1000-131-00000-50250	ASD - WORKERS COMP INSUR	2,968	2,379	2,379	2,379	2,112	2,112
1000-131-00000-50270	ASD - TERM LIFE INSUR	222	221	206	207	176	176
1000-131-00000-50300	ASD - PERS CONTRIBUTIONS	88,139	15,908	15,659	15,058	15,365	15,365
1000-131-00000-50320	ASD - FT DEFER COMP	2,356	2,556	2,460	2,513	2,336	2,336
1000-131-00000-50400	ASD - MEDICARE	1,664	1,779	1,733	1,770	1,629	1,629
1000-131-00000-50500	ASD - AUTO ALLOWANCE	891	1,194	1,194	1,194	1,194	1,194
1000-131-00000-50510	ASD - CELLULAR PHONES/ALLOW	303	449	384	303	303	303
1000-131-00000-51000	ASD - CONTRACTUAL SVC	0	61,000	56,373	61,000	103,000	103,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COMMUNITY SURVEY		0.00	0.00			27,000
ADOPTED	PUBLIC COMMUNICATIONS & STAKEHOLDERS OUTREACH		0.00	0.00			76,000
1000-131-00000-51040	ASD - LEGAL SVC	0	1,000	5,678	0	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	7,772	5,400	4,791	5,400	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	2,259	4,035	3,504	3,635	5,220	5,220

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 131 - ASD Administration		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
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) - ATCM		0.00	0.00			225
ADOPTED	CAPIO ANNUAL CONFERENCE		0.00	0.00			500
ADOPTED	CITY MANAGER'S CONFERENCE - ACM		0.00	0.00			650
ADOPTED	INTERNATIONAL CITY MGT ASSOCIATION - ACM		0.00	0.00			1,400
ADOPTED	LEGISLATIVE MEETINGS		0.00	0.00			400
ADOPTED	MUNICIPAL MGT ASSOCIATION OF SO CAL - ATCM		0.00	0.00			85
ADOPTED	PIO TRAINING - ATCM		0.00	0.00			800
ADOPTED	SCAN-NATOA - ACM/ATCM		2.00	80.00			160
ADOPTED	TRAVEL, LODGING & PER DIEM - MEETINGS & CONFERENCE		0.00	0.00			800
1000-131-00000-51560	ASD - TRAVEL COSTS	0	100	0	0	100	100
1000-131-00000-52030	ASD - POSTAGE	1,304	2,000	1,804	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	31	200	28	100	200	200
1000-131-00000-54040	ASD - COMMUNICATION SVC	0	325	0	325	325	325
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CELL PHONE REIMB - ACM		0.00	0.00			325
1000-131-E0054-52000	ASD - GENERAL/PROGRAM SUPPL	396	1,000	232	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MISC COMMUNITY PROMOTION		0.00	0.00			1,000
Division: 131 - ASD Administration Total:		242,176	240,448	234,667	238,339	266,350	266,350



Fiscal Year 2019/20

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.

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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 132 - City Clerk							
Division: 132 - City Clerk							
1000-132-00000-50020	CCLERK - SALARIES (FT)	253,733	264,700	264,503	292,795	261,827	261,827
1000-132-00000-50030	CCLERK - SALARIES (PT)	31,858	39,782	28,463	27,663	40,291	40,291
1000-132-00000-50040	CCLERK - OVERTIME	97	500	1,237	500	500	500
1000-132-00000-50100	CCLERK - BILINGUAL PAY	1,037	1,040	1,040	1,040	1,040	1,040
1000-132-00000-50110	CCLERK - LONGEVITY PAY	3,886	4,324	3,926	3,795	2,729	2,729
1000-132-00000-50200	CCLERK - MEDICAL HLTH INSUR	35,166	35,564	30,371	34,297	38,015	38,015
1000-132-00000-50210	CCLERK - DENTAL INSUR	4,412	4,436	3,760	4,077	3,823	3,823
1000-132-00000-50220	CCLERK - VISION INSUR	575	578	486	534	503	503
1000-132-00000-50230	CCLERK - ST/LT DISABILITY INSUR	1,449	1,610	1,021	1,326	1,414	1,414
1000-132-00000-50240	CCLERK - EMPLOYEE ASST PROGR	71	71	60	67	63	63
1000-132-00000-50250	CCLERK - WORKERS COMP INSUR	8,034	6,234	6,234	6,234	6,087	6,087
1000-132-00000-50270	CCLERK - TERM LIFE INSUR	484	489	398	444	407	407
1000-132-00000-50300	CCLERK - PERS CONTRIBUTIONS	272,555	48,626	42,868	47,251	49,973	49,973
1000-132-00000-50310	CCLERK - PT RETIREMENT CONTRIB	179	0	4	4	0	0
1000-132-00000-50320	CCLERK - FT DEFER COMP	5,289	5,589	4,848	5,404	5,507	5,507
1000-132-00000-50400	CCLERK - MEDICARE	4,430	4,718	4,490	4,914	4,639	4,639
1000-132-00000-50500	CCLERK - AUTO ALLOWANCE	832	1,014	1,014	1,014	1,014	1,014
1000-132-00000-50510	CCLERK - CELLULAR PHONES/ALLOW	238	363	297	249	249	249
1000-132-00000-51000	CCLERK - CONTRACTUAL SVC	9,149	27,400	6,920	27,400	67,400	67,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT		0.00	0.00			1,000
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			2,000
ADOPTED	OFFSITE STORAGE - OUT OF STATE ELECTRONIC RECORDS		0.00	0.00			3,000
ADOPTED	OFFSITE STORAGE ATTORNEY PAPER RECORDS		0.00	0.00			2,500
ADOPTED	RECORDS REORGANIZATION AND SCANNING		0.00	0.00			15,000
ADOPTED	RECORDS RETENTION SCHEDULE & TRAINING SERVICES		0.00	0.00			40,000
ADOPTED	RECORDS SHREDDING SERVICES		0.00	0.00			200
1000-132-00000-51040	CCLERK - LEGAL SVC	13,840	5,000	1,316	5,000	5,000	5,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 132 - City Clerk							
Division: 132 - City Clerk							
1000-132-00000-50020	CCLERK - SALARIES (FT)	253,733	264,700	264,503	292,795	261,827	261,827
1000-132-00000-50030	CCLERK - SALARIES (PT)	31,858	39,782	28,463	27,663	40,291	40,291
1000-132-00000-50040	CCLERK - OVERTIME	97	500	1,237	500	500	500
1000-132-00000-50100	CCLERK - BILINGUAL PAY	1,037	1,040	1,040	1,040	1,040	1,040
1000-132-00000-50110	CCLERK - LONGEVITY PAY	3,886	4,324	3,926	3,795	2,729	2,729
1000-132-00000-50200	CCLERK - MEDICAL HLTH INSUR	35,166	35,564	30,371	34,297	38,015	38,015
1000-132-00000-50210	CCLERK - DENTAL INSUR	4,412	4,436	3,760	4,077	3,823	3,823
1000-132-00000-50220	CCLERK - VISION INSUR	575	578	486	534	503	503
1000-132-00000-50230	CCLERK - ST/LT DISABILITY INSUR	1,449	1,610	1,021	1,326	1,414	1,414
1000-132-00000-50240	CCLERK - EMPLOYEE ASST PROGR	71	71	60	67	63	63
1000-132-00000-50250	CCLERK - WORKERS COMP INSUR	8,034	6,234	6,234	6,234	6,087	6,087
1000-132-00000-50270	CCLERK - TERM LIFE INSUR	484	489	398	444	407	407
1000-132-00000-50300	CCLERK - PERS CONTRIBUTIONS	272,555	48,626	42,868	47,251	49,973	49,973
1000-132-00000-50310	CCLERK - PT RETIREMENT CONTRIB	179	0	4	4	0	0
1000-132-00000-50320	CCLERK - FT DEFER COMP	5,289	5,589	4,848	5,404	5,507	5,507
1000-132-00000-50400	CCLERK - MEDICARE	4,430	4,718	4,490	4,914	4,639	4,639
1000-132-00000-50500	CCLERK - AUTO ALLOWANCE	832	1,014	1,014	1,014	1,014	1,014
1000-132-00000-50510	CCLERK - CELLULAR PHONES/ALLOW	238	363	297	249	249	249
1000-132-00000-51000	CCLERK - CONTRACTUAL SVC	9,149	27,400	6,920	27,400	67,400	67,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT		0.00	0.00			1,000
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			2,000
ADOPTED	OFFSITE STORAGE - OUT OF STATE ELECTRONIC RECORDS		0.00	0.00			3,000
ADOPTED	OFFSITE STORAGE ATTORNEY PAPER RECORDS		0.00	0.00			2,500
ADOPTED	RECORDS REORGANIZATION AND SCANNING		0.00	0.00			15,000
ADOPTED	RECORDS RETENTION SCHEDULE & TRAINING SERVICES		0.00	0.00			40,000
ADOPTED	RECORDS SHREDDING SERVICES		0.00	0.00			200
1000-132-00000-51040	CCLERK - LEGAL SVC	13,840	5,000	1,316	5,000	5,000	5,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

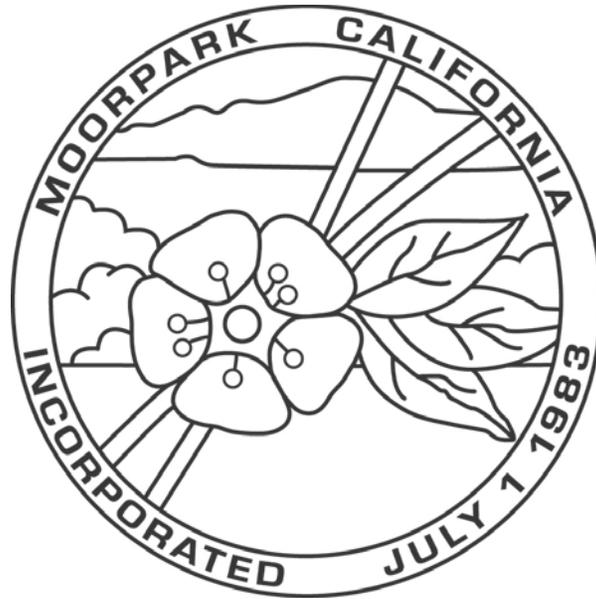
Division: 132 - City Clerk

		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets	
						2019-2020 Recommended	2019-2020 Adopted
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LEGAL SERVICES - NON RETAINER		0.00	0.00			5,000
1000-132-00000-51200	CCLERK - PRINT & AD SVC	13,749	8,000	5,074	8,000	8,000	8,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CITY COUNCIL AGENDA PACKET PRINTING		0.00	0.00			7,500
ADOPTED	MISC PRINTING		0.00	0.00			500
1000-132-00000-51550	CCLERK - EMPL CONTINUE EDUC & DEVT	1,155	10,000	4,838	8,420	4,520	4,520
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	DUE IN FY20/21						
	DESCRIPTION						
	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	CHANNEL COUNTIES CHAPTER MEETING		2.00	25.00			50
ADOPTED	CITY CLERK CERTIFICATION TRAINING		1.00	2,000.00			2,000
ADOPTED	MEMBERSHIP - CA CITY CLERKS ASSOC		4.00	80.00			320
ADOPTED	MEMBERSHIP- IIMC		4.00	120.00			480
ADOPTED	STAFF ANNUAL TRAINING		3.00	200.00			600
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	3,420	3,349	2,035	4,000	4,850	4,850
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ACID-FREE PAPER		0.00	0.00			500
ADOPTED	MISC OFFICE SUPPLIES		0.00	0.00			1,000
ADOPTED	PROCLAMATION & CERTIFICATE PAPER AND COVERS		0.00	0.00			350
ADOPTED	TILE PLAQUES		0.00	0.00			3,000
1000-132-00000-52030	CCLERK - POSTAGE	672	500	395	500	500	500

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 132 - City Clerk		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1000-132-00000-52050	CCLERK - TOOL&NON-CAPITAL EQUIP	1,575	1,851	493	1,200	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COUNCIL CHAMBER CHAIRS		2.00	600.00			1,200
1000-132-00000-52990	CCLERK - PUBL& SUBSCRIPT	54	200	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	115,790	137,724	124,010	127,107	170,817	170,817
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC		0.00	0.00			104,921
ADOPTED	OH ALLOCATION - INFO SYS		0.00	0.00			65,896
1000-132-E0042-52000	ELECTIONS- GENERAL/PROGRAM SUPPL	0	22,000	12,023	22,000	0	0
1000-132-E0054-52000	CCLK-COMM PROMO - GEN/PROG SUPPLIES	0	200	0	200	200	200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GIFTS FOR CITY HALL TOUR GROUPS		0.00	0.00			200
Division: 132 - City Clerk Total:		783,728	635,962	552,133	635,735	680,868	680,868



Fiscal Year 2019/20

Human Resources/Risk Management (Division 133)

The Human Resources/Risk Management Division 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: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 133 - HR/Risk Management			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Division: 133 - HR/Risk Management								
1000-133-00000-50020	HR/RISK - SALARIES (FT)		272,242	271,314	278,984	281,271	408,324	408,324
1000-133-00000-50030	HR/RISK - SALARIES (PT)		0	7,129	5,250	4,799	7,200	7,200
1000-133-00000-50040	HR/RISK - OVERTIME		0	200	0	200	200	200
1000-133-00000-50110	HR/RISK - LONGEVITY PAY		4,332	4,325	4,322	4,322	3,571	3,571
1000-133-00000-50200	HR/RISK - MEDICAL HLTH INSUR		33,344	33,267	34,713	35,279	58,740	58,740
1000-133-00000-50210	HR/RISK - DENTAL INSUR		2,687	2,635	2,754	2,657	4,782	4,782
1000-133-00000-50220	HR/RISK - VISION INSUR		345	337	352	345	629	629
1000-133-00000-50230	HR/RISK - ST/LT DISABILITY INSUR		1,494	1,651	1,125	1,458	1,840	1,840
1000-133-00000-50240	HR/RISK - EMPLOYEE ASST PROGR		63	61	62	63	92	92
1000-133-00000-50250	HR/RISK - WORKERS COMP INSUR		7,613	5,700	5,700	5,700	7,571	7,571
1000-133-00000-50270	HR/RISK - TERM LIFE INSUR		492	479	462	462	610	610
1000-133-00000-50300	HR/RISK - PERS CONTRIBUTIONS		280,905	45,533	45,561	45,580	58,990	58,990
1000-133-00000-50310	HR/RISK - PT RETIREMENT CONTRIB		0	262	196	180	270	270
1000-133-00000-50320	HR/RISK - FT DEFER COMP		5,778	5,929	5,915	5,969	7,873	7,873
1000-133-00000-50400	HR/RISK - MEDICARE		4,145	4,310	4,325	4,354	5,760	5,760
1000-133-00000-50500	HR/RISK - AUTO ALLOWANCE		1,576	1,758	1,757	1,758	1,758	1,758
1000-133-00000-50510	HR/RISK - CELLULAR PHONES/ALLOW		406	856	465	417	579	579
1000-133-00000-51000	HR/RISK - CONTRACTUAL SVC		137,070	80,100	64,347	54,200	9,200	9,200
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	2017 ADA	17.5% CJPIA FUNDED						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED	ACCOMMODATION SERVICES	0.00	0.00	3,000				
ADOPTED	CREDIT CK/CRIMINAL RECORD SEARCH	0.00	0.00	1,200				
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		24,293	20,000	22,193	14,000	20,000	20,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED	LEGAL SERVICES NON-RETAINER	0.00	0.00	16,000				

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
					2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Division: 133 - HR/Risk Management							
ADOPTED	LIEBERT CASSIDY WHITMORE CONSORTIUM		0.00	0.00			4,000
1000-133-00000-51510	HR/RISK - STMTLT/CLAIM PAYT	0	0	822	0	0	0
1000-133-00000-51550	HR/RISK - EMPL CONTINUE EDUC & DEVT	2,074	2,500	1,564	2,500	2,500	2,500
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		1.00	300.00			300
ADOPTED	FULL-TIME STAFF ANNUAL TRAINING		1.00	200.00			200
ADOPTED	LEAGUE EMPLOYEE RELATIONS INSTITUTE		1.00	400.00			400
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 & MEETINGS		0.00	0.00			500
ADOPTED	SPECIALIZED HR TRAINING		0.00	0.00			200
ADOPTED	TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONF		0.00	0.00			200
1000-133-00000-51560	HR/RISK - TRAVEL COSTS	39	200	35	200	200	200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	INCIDENTAL TRIP MILEAGE		0.00	0.00			200
1000-133-00000-52020	HR/RISK - OFFICE SUPPLIES	80	800	411	800	800	800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LABOR LAW POSTERS		0.00	0.00			200
ADOPTED	MISC OFFICE SUPPLIES		0.00	0.00			300
ADOPTED	PERSONNEL FILES & FORMS		0.00	0.00			300
1000-133-00000-52030	HR/RISK - POSTAGE	80	200	164	200	200	200
1000-133-00000-52050	HR/RISK - TOOL&NON-CAPITAL EQUIP	510	0	0	0	0	0
1000-133-00000-52990	HR/RISK - PUBL& SUBSCRIPT	34	200	243	180	200	200
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	26,073	26,443	23,809	25,932	32,633	32,633

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 133 - HR/Risk Management		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC		0.00	0.00			20,044
ADOPTED	OH ALLOCATION - INFO SYS		0.00	0.00			12,589
1000-133-E0053-52000	HR RECRUITMENT - GENERAL/PROGRAM SUPPL	11,636	10,000	13,446	10,000	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	EMPL RECOG - GENERAL/PROGRAM SUPPL	12,393	15,000	18,833	15,000	17,000	17,000
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			6,000
ADOPTED	MISCELLANEOUS		0.00	0.00			500
Division: 133 - HR/Risk Management Total:		829,705	541,189	537,826	517,826	661,522	661,522

Fiscal Year 2019/20

Information Systems/Cable Television (Division 134)

The Information Systems/Cable Television (TV) Division is responsible for providing information systems support staff; designing, maintaining and upgrading City's technology infrastructure (including software, hardware, communications and data security). In addition, this Division supports 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 City's Internet websites and wireless networks, financial information system, geographic information system (GIS), document management system, other proprietary software systems, City and Library local area networks and technology infrastructure which consists of over 180 desktop, laptop and mobile device computers; 103 desk and mobile telephones; 61 printers, copiers, and scanners; 53 servers; 4 storage area networks (SAN); over 40 network communication devices; cable TV recording and broadcast equipment; building access control 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 departments based on the proportion of computer and phone users in each department.

For the MPTV responsibilities, programming is accessible to all Moorpark residents served by Spectrum TV Channel 10, and AT&T's U-Verse Channel 99 video service, as well as being viewable by webstream 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 regular City programs and services plus special events information.

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 134 - ISD/Cable TV							
Division: 134 - ISD/Cable TV							
1000-134-00000-50020	ISD/CABLE - SALARIES (FT)	255,822	270,574	273,655	272,894	281,828	281,828
1000-134-00000-50110	ISD/CABLE - LONGEVITY PAY	1,790	1,892	1,888	1,889	1,922	1,922
1000-134-00000-50200	ISD/CABLE - MEDICAL HLTH INSUR	41,686	41,547	42,235	41,505	45,568	45,568
1000-134-00000-50210	ISD/CABLE - DENTAL INSUR	4,428	4,428	4,427	4,428	4,428	4,428
1000-134-00000-50220	ISD/CABLE - VISION INSUR	541	540	540	541	540	540
1000-134-00000-50230	ISD/CABLE - ST/LT DISABILITY INSUR	1,144	1,645	1,039	1,359	1,522	1,522
1000-134-00000-50240	ISD/CABLE - EMPLOYEE ASST PROGR	63	62	62	63	62	62
1000-134-00000-50250	ISD/CABLE - WORKERS COMP INSUR	6,872	5,540	5,540	5,540	5,677	5,677
1000-134-00000-50270	ISD/CABLE - TERM LIFE INSUR	479	480	457	458	436	436
1000-134-00000-50300	ISD/CABLE - PERS CONTRIBUTIONS	270,953	48,302	48,062	47,759	49,891	49,891
1000-134-00000-50320	ISD/CABLE - FT DEFER COMP	5,194	5,554	5,528	5,513	5,782	5,782
1000-134-00000-50400	ISD/CABLE - MEDICARE	3,817	4,111	4,077	4,064	4,273	4,273
1000-134-00000-50500	ISD/CABLE - AUTO ALLOWANCE	2,290	2,532	2,532	2,532	3,132	3,132
1000-134-00000-50510	ISD/CABLE - CELLULAR PHONES/ALLOW	1,272	2,020	1,661	1,597	1,272	1,272
1000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	15,725	38,000	16,820	28,500	43,500	43,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	HOSTED GIS SVC - INTEGRATION W/ CITY PERMIT		0.00	0.00			3,500
ADOPTED	VIDEO PRODUCTION - BROADCAST SVCS		0.00	0.00			23,000
ADOPTED	VIDEO PRODUCTION - SPECIAL PROGRAMMING SVCS		0.00	0.00			7,000
ADOPTED	VIDEO SYSTEMS MAINTENANCE & TROUBLESHOOTING		0.00	0.00			10,000
1000-134-00000-51040	ISD/CABLE - LEGAL SVC	211	0	0	0	0	0
1000-134-00000-52000	ISD/CABLE - GENERAL/PROGRAM SUPPLIES	7	300	190	300	300	300
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	DUE FY19/20		AERIAL IMAGERY				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	VIDEO PRODUCTION SUPPLIES		0.00	0.00			300
1000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	3,163	0	0	8,000	0	0
1000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	0	650	325	650	0	0

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 134 - ISD/Cable TV

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	REIMBURSEMENT ELIGIBILITY	NEXT REIMBURSEMENT ELIGIBILITY DATE IS IN YEAR 2020.						
1000-134-G0019-52050	CRT STL GRT-TOOL&NON-CAPITAL EQUIP		7,690	0	0	0	0	0
3003-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP		0	0	0	0	0	0
3003-134-00000-55000	ISD/CABLE - MACHINE&EQUIP		20,799	55,000	28,135	40,000	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	DUE FY21/22	CALL ACCOUNTING UPGRADE						
ADOPTED	DUE FY23/24	SERVERS REPLACEMENT - SOFTWARE LICENSES & CALS						
3006-134-00000-52050	PEG CAP FD - TOOLS & NON-CAP EQUIP		0	30,000	20,085	15,000	25,000	25,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	VCR A/V PROD SYS UPGRADE - PHASE 2 (REBUDGETED)			0.00	0.00			25,000
3008-134-00000-52050	IT ERP - TOOL&NON-CAPITAL		0	0	0	0	96,686	96,686
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	MS OFFICE LICENSES			74.00	100.00			7,400
ADOPTED	PDF FILES CREATION TOOLS LICNESES			74.00	139.00			10,286
ADOPTED	PROJECTOR & SCREEN			0.00	0.00			5,000
ADOPTED	STAFF COMPUTERS (REPLACEMENT)			74.00	1,000.00			74,000
3008-134-00000-55000	IT ERP - MACHINE&EQUIPMENT		0	0	0	0	21,500	21,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	DUE FY19/20	PC REPLACEMENTS						
ADOPTED	DUE FY19/20	STORAGE AREA NETWORK (SAN) REPLACEMENT						
		SERVERS REPLACEMENT - HARDWARE						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	FAX SERVER SYSTEM			0.00	0.00			16,500
ADOPTED	LAN EQUIPMENT SWITCHES & RADIOS			0.00	0.00			5,000
9000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC		100,206	233,490	182,303	178,335	370,825	370,825

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 134 - ISD/Cable TV

	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
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BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED	DUE FY 2019/20	WEB FILTER SUPPORT
ADOPTED	DUE FY 2020/21	EMAIL MESSAGE ARCHIVER MAINTENANCE
ADOPTED	DUE IN 2021/2022	VIRTUALIZATION SUPPORT
ADOPTED	PENDING NETWORK REDESIGN	NETWORK EQUIPMENT(SWITCH) MAINTENANCE & SUPPORT

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED	AGENDA MANAGEMENT SYSTEM	0.00	0.00	91,000
ADOPTED	ANTIVIRUS SUPPORT	0.00	0.00	6,800
ADOPTED	CABLING SERVICES INCLUDING EMERGENCY REQUESTS	0.00	0.00	10,000
ADOPTED	CITY CABLE TV MONITORING SVC	0.00	0.00	2,000
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	21,000
ADOPTED	EMAIL SECURITY (SPAM FILTER) SUPPORT	0.00	0.00	5,000
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	30,365
ADOPTED	HOSTED GIS SERVICES - WEB CLIENT	0.00	0.00	16,000
ADOPTED	NETWORK REDESIGN AND RECONFIGURATION (REBUDGETED)	0.00	0.00	50,000
ADOPTED	PERMITTING SYSTEM MAINTENANCE	0.00	0.00	16,360
ADOPTED	PUBLIC MEETING SOFTWARE ANNUAL SERVICE	0.00	0.00	19,100
ADOPTED	PUBLISHING SOFTWARE - ANNUAL LICENSE & SUPPORT	0.00	0.00	5,500
ADOPTED	SOCIAL MEDIA ARCHIVING SERVICES	0.00	0.00	4,800
ADOPTED	STORAGE AREA NETWORK (SAN) MAINTENANCE	0.00	0.00	35,000
ADOPTED	TELEPHONE SUPPORT & MAINTENANCE	0.00	0.00	6,000
ADOPTED	TIME & ATTENDANCE SYSTEM MAINTENANCE	0.00	0.00	2,000
ADOPTED	VEHICLE TRACKING SYSTEM MAINTENANCE	0.00	0.00	7,700
ADOPTED	WEB FILTERING SUBSCRIPTION AND SUPPORT	0.00	0.00	7,800
ADOPTED	WEB SITE HOSTING & CONTENT MANAGEMENT SYSTEM	0.00	0.00	5,400
ADOPTED	WEBSITE UTILITIES SERVICES	0.00	0.00	6,000

9000-134-00000-51550	ISD/CABLE - EMPL CONTINUE EDUC & DEVT	3,578	5,000	4,951	5,000	15,600	15,600
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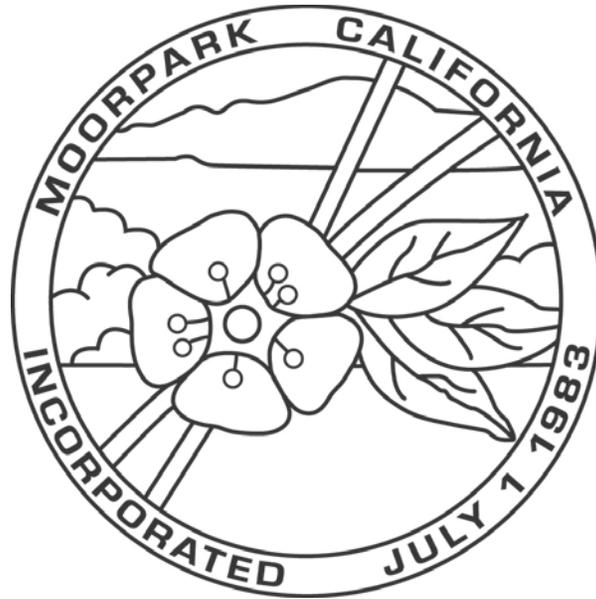
BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED	CITYWIDE ONLINE COMPUTER TRAINING	0.00	0.00	2,000
ADOPTED	ISM & ISA SPECIALIZED TRAINING	2.00	5,000.00	10,000
ADOPTED	LASERFICHE CONFERENCE - ISM & ISA	2.00	900.00	1,800
ADOPTED	LODGING, MILEAGE & PER DIEM	0.00	0.00	1,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	Recommended	Adopted
Division: 134 - ISD/Cable TV								
ADOPTED	MEMBERSHIP & DUES MISAC		0.00	0.00				300
ADOPTED	MISAC CONFERENCE		0.00	0.00				500
9000-134-00000-51560	ISD/CABLE - TRAVEL COSTS	0	200	0	200	200		200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	MILEAGE		0.00	0.00				200
9000-134-00000-52020	ISD/CABLE - OFFICE SUPPLIES	11,171	12,000	7,985	6,250	10,000		10,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	MISC COMPUTER SUPPLIES, TONER & OFFICE SUPPLIES		0.00	0.00				10,000
9000-134-00000-52030	ISD/CABLE - POSTAGE	0	100	0	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	5,113	1,000	2,261	1,000	1,000		1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED	DUE FY19/20							
ADOPTED	PENDING NETWORK REDESIGN							
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	SMALL MISC TOOLS		0.00	0.00				1,000
9000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	0	650	0	650	0		0
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED	DUE IN 2021							
BUDGET CODE	DESCRIPTION							
ADOPTED	DUE IN 2021							
9000-134-00000-56000	ISD/CABLE - OVERHEAD ALLOCATE	(120,067)	(235,940)	(197,501)	(191,535)	(397,725)		(397,725)
Division: 134 - ISD/Cable TV Total:		643,946	529,677	457,267	482,592	593,319		593,319



Fiscal Year 2019/20

Economic Development (Division 611)

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

The Economic Development Division 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; and provide assistance with the entitlement and building permit process.

The Economic Development Division is also tasked with the City's broadband deployment efforts and is responsible for the City's business attraction and retention efforts. As part of its economic development efforts, the City also offers free business consulting from the Service Corps of Retired Executives (SCORE) to all Moorpark businesses as well as business financing opportunities through the Economic Development Collaborative.

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 611 - Economic Development		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 611 - Economic Development							
1000-611-00000-51000	ED - CONTRACTUAL SVC	14,262	15,300	14,802	43,830	16,800	16,800
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	ECONOMIC DEVELOPMENT COLLABORATIVE (EDC)		0.00	0.00			4,300
ADOPTED	EDC ANNUAL DINNER SPONSORSHIP		0.00	0.00			1,000
ADOPTED	VENTURA COUNTY GREEN BUSINESS PROGRAM		0.00	0.00			500
1000-611-00000-51200	ED - PRINT & AD SVC	0	1,500	559	600	1,500	1,500
1000-611-00000-51550	ED - EMPL CONTINUE EDUC & DEVT	150	3,700	1,327	1,900	3,700	3,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ECONOMIC DEVELOPMENT FORECAST		0.00	0.00			200
ADOPTED	ICSC CONFERENCE, LODGING & PER DIEM		1.00	2,500.00			2,500
ADOPTED	MISC MEETINGS		0.00	0.00			1,000
1000-611-00000-52000	ED - GENERAL/PROGRAM SUPPLIES	0	0	0	0	15,000	19,000
1000-611-00000-52020	ED - OFFICE SUPPLIES	510	1,000	192	1,000	1,000	1,000
1000-611-00000-52030	ED - POSTAGE	0	300	0	0	300	300
1000-611-E0020-52000	ED COUNTRY DAYS - GENERAL/PROG SUPP	1,102	0	0	0	0	0
Division: 611 - Economic Development Total:		16,024	21,800	16,881	47,330	38,300	42,300

Fiscal Year 2019/20

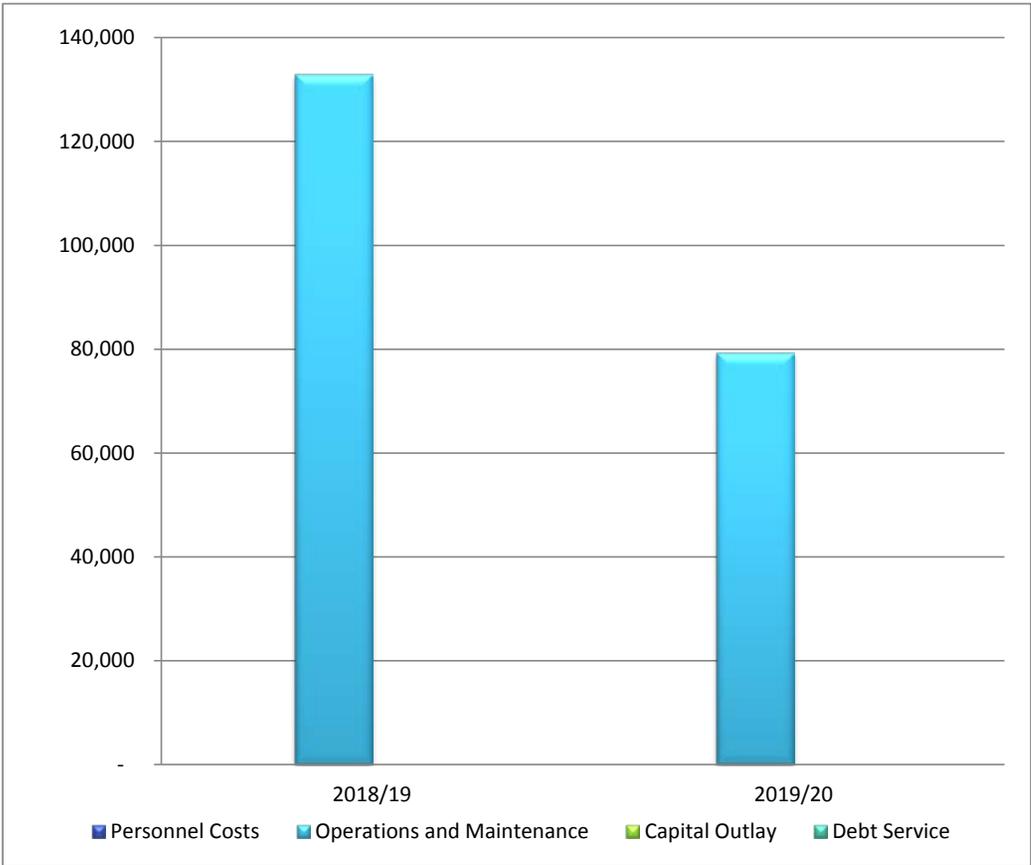
City Attorney (Department 140)



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

Expense History City Attorney

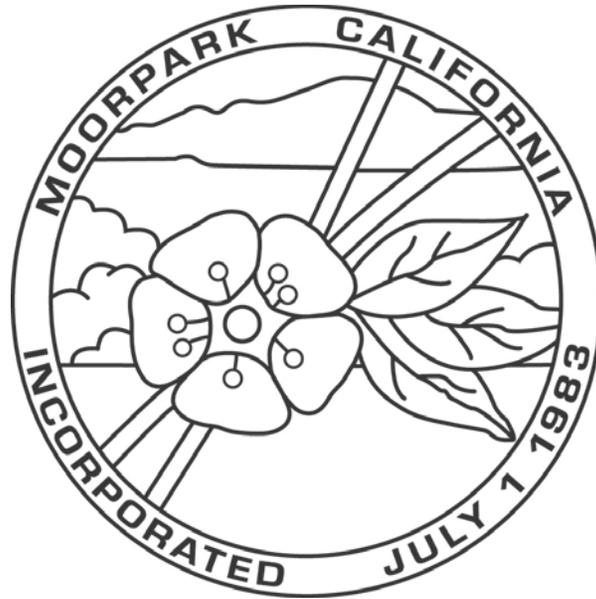
City Attorney	<u>2018/19 Estimated</u>	<u>2019/20 Adopted</u>
Personnel Costs	-	-
Operations and Maintenance	132,900	79,400
Capital Outlay	-	-
Debt Service	-	-
Other		
Total Expenses	\$132,900	\$79,400



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 140 - City Attorney							
Division: 140 - City Attorney							
1000-140-00000-51040	CTYATTY - LEGAL SVC	235,854	71,000	123,872	132,900	79,400	79,400
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		12.00	3,700.00			44,400
Division: 140 - City Attorney Total:		235,854	71,000	123,872	132,900	79,400	79,400



Fiscal Year 2019/20



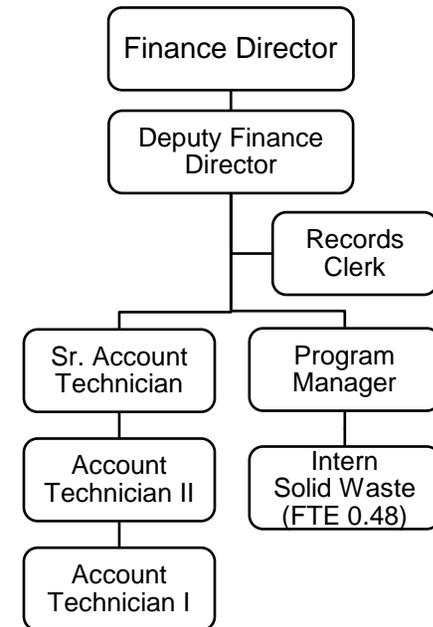
Finance (Department 151)

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. Beginning April 1, 2019, the department oversees solid waste and recycling administration and emergency management.

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

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

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



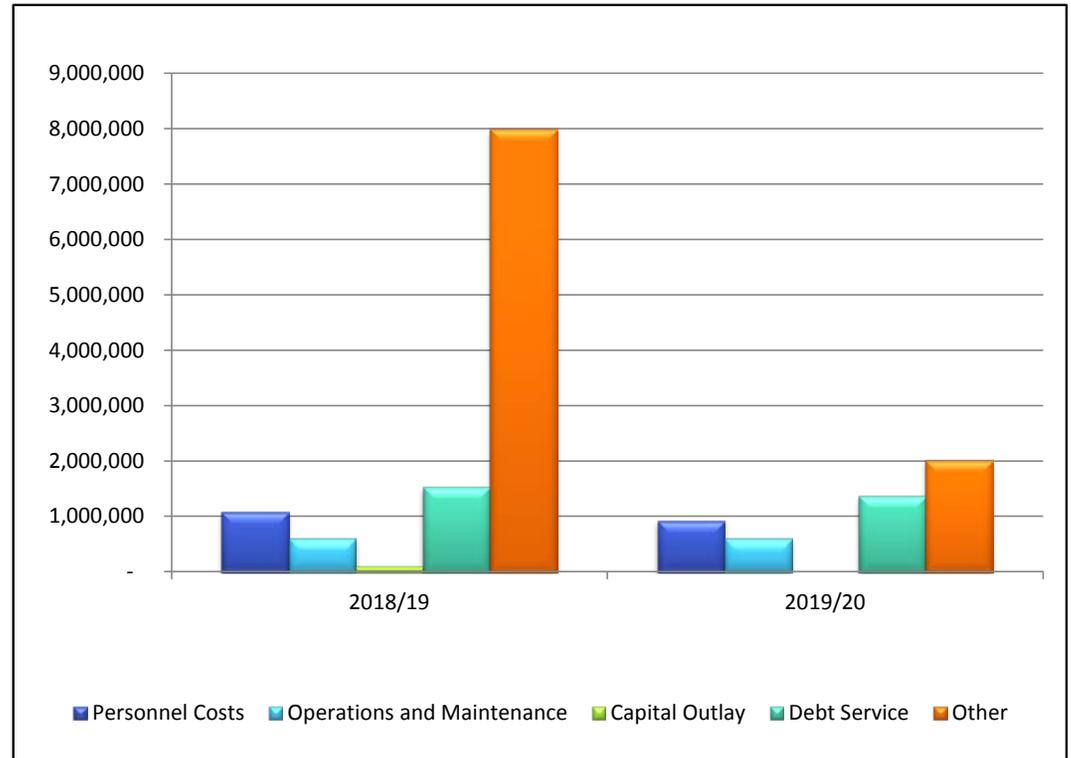
The administrative support function covers a wide range of activities that include office equipment maintenance, purchasing, mail processing, office supplies procurement and coordinating Finance, Administration and Public Safety Committee meetings.

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

Expense and Staffing History Finance

Finance / SARA	2018/19 Estimated	2019/20 Adopted
Personnel Costs	1,084,105	921,016
Operations and Maintenance	599,571	590,270
Capital Outlay	83,940	-
Debt Service	1,524,888	1,374,636
Other	8,000,927	2,012,058
Total Expenses	\$11,293,431	\$4,897,980

Department Staffing	2018/19	2019/20
Finance Director	1.00	1.00
Deputy Finance Director	1.00	1.00
Accounting Technician I/II	2.00	2.00
Intern (Solid Waste)	0.48	0.48
Program Manager	1.00	1.00
Records Clerk	0.20	0.20
Senior Account Technician	1.00	1.00
Total Budgeted Positions	6.68	6.68



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 151 - Fiscal & Budget Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 151 - Fiscal & Budget Services							
1000-151-00000-50020	FIN - SALARIES (FT)	527,623	532,266	531,834	529,291	522,669	522,669
1000-151-00000-50030	FIN - SALARIES (PT)	5,730	6,874	6,130	6,198	6,984	6,984
1000-151-00000-50040	FIN - OVERTIME	53	0	536	200	0	0
1000-151-00000-50100	FIN - BILINGUAL PAY	832	832	832	832	832	832
1000-151-00000-50110	FIN - LONGEVITY PAY	3,414	4,468	3,832	3,814	2,991	2,991
1000-151-00000-50200	FIN - MEDICAL HLTH INSUR	98,127	91,333	91,682	89,558	95,108	95,108
1000-151-00000-50210	FIN - DENTAL INSUR	8,039	8,040	7,528	7,528	7,835	7,835
1000-151-00000-50220	FIN - VISION INSUR	1,046	1,046	984	984	1,022	1,022
1000-151-00000-50230	FIN - ST/LT DISABILITY INSUR	2,698	3,296	2,091	2,733	2,823	2,823
1000-151-00000-50240	FIN - EMPLOYEE ASST PROGR	136	135	129	129	133	133
1000-151-00000-50250	FIN - WORKERS COMP INSUR	14,415	11,243	11,244	11,244	11,927	11,927
1000-151-00000-50270	FIN - TERM LIFE INSUR	1,009	1,008	876	876	883	883
1000-151-00000-50300	FIN - PERS CONTRIBUTIONS	517,017	86,703	81,894	81,264	86,764	86,764
1000-151-00000-50320	FIN - FT DEFER COMP	11,300	11,865	10,604	10,568	11,279	11,279
1000-151-00000-50400	FIN - MEDICARE	7,874	8,337	8,042	8,005	8,137	8,137
1000-151-00000-50510	FIN - CELLULAR PHONES/ALLOW	840	1,165	840	630	756	756
1000-151-00000-51000	FIN - CONTRACTUAL SVC	146,810	137,830	132,972	115,581	109,650	109,650

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
ADOPTED	ACTUARIAL SERVICES (GASB 68 PENSIONS) FOR CAFR	0.00	0.00	1,500
ADOPTED	ACTUARIAL SERVICES (GASB 75 OPEB) FOR CAFR	0.00	0.00	4,000
ADOPTED	ANNUAL AUDIT	0.00	0.00	31,490
ADOPTED	ARMORED CARRIER SERVICE	12.00	210.00	2,520
ADOPTED	BANK SERVICE CHARGES	12.00	1,500.00	18,000
ADOPTED	CALIFORNIA MUNICIPAL STATISTICS FOR CAFR	0.00	0.00	500
ADOPTED	CITY STATE CONTROLLER'S REPORT	0.00	0.00	3,170
ADOPTED	DISTRICT ADMINISTRATION	0.00	0.00	12,000
ADOPTED	GFOA CAFR AWARD APPLICATION	0.00	0.00	500
ADOPTED	MERCHANT CREDIT CARD FEES	0.00	0.00	2,000
ADOPTED	MISCELLANEOUS (ADMIN HEARING)	0.00	0.00	2,500
ADOPTED	NATIONAL TRANSIT DATABASE AUDIT	0.00	0.00	2,750
ADOPTED	OPEN GOV WEB DATA	0.00	0.00	2,000
ADOPTED	PROPERTY TAX AUDIT	0.00	0.00	10,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 151 - Fiscal & Budget Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
ADOPTED	SALES TAX AUDIT		0.00	0.00			6,000
ADOPTED	SB90 CONSULTANT		0.00	0.00			3,500
ADOPTED	SHREDDING		0.00	0.00			500
ADOPTED	SINGLE AUDIT		0.00	0.00			4,170
ADOPTED	STATE CONTROLLER'S AUDIT CONFIRMATION		0.00	0.00			150
ADOPTED	VC STORAGE FEES		12.00	200.00			2,400
1000-151-00000-51040	FIN - LEGAL SVC	736	1,500	0	500	1,500	1,500
1000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	102,531	122,000	146,339	122,000	122,000	122,000
	BUDGET DETAIL						
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COLLECTION AGENCY FEE FOR ACCTS RECEIVABLE		0.00	0.00			500
ADOPTED	STATE OF CALIFORNIA ADMIN FEES ON SALES TAX		0.00	0.00			60,000
ADOPTED	VENTURA COUNTY ADMIN FEES ON PROPERTY TAX		0.00	0.00			60,000
ADOPTED	VENTURA COUNTY COLLECTION FEES ON PROPERTY TAX		0.00	0.00			1,500
1000-151-00000-51200	FIN - PRINT & AD SVC	1,731	500	1,236	500	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	0	1,000	0	1,000	1,000	1,000
1000-151-00000-51550	FIN - EMPL CONTINUE EDUC & DEVT	3,515	11,500	6,996	11,805	11,625	11,625
	BUDGET DETAIL						
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CALPERS ANNUAL CONFERENCE (PENSIONS)		1.00	1,200.00			1,200
ADOPTED	CSMFO MEETINGS		0.00	0.00			270
ADOPTED	GENERAL TRAINING		5.00	200.00			1,000
ADOPTED	MEMBERSHIP: CMTA (FD, DFD)		2.00	80.00			160
ADOPTED	MEMBERSHIP: CSMFO (FD, DFD)		2.00	110.00			220
ADOPTED	MEMBERSHIP: GFOA (FD, DFD, SAT)		3.00	125.00			375
ADOPTED	OTHER INFORMATIONAL MEETINGS & WORKSHOPS		0.00	0.00			100
ADOPTED	TAX SEMINAR		2.00	450.00			900
ADOPTED	TUITION & BOOKS		0.00	0.00			200
ADOPTED	TYLER CONFERENCE (INCODE FINANCIALS)		2.00	3,250.00			6,500
ADOPTED	TYLER INCODE TRAINING		0.00	0.00			700
1000-151-00000-51560	FIN - TRAVEL COSTS	13	500	13	500	500	500

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 151 - Fiscal & Budget Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1000-151-00000-51910	FIN - SUSPENSE EXP ACCT	0	0	1,331	0	0	0
1000-151-00000-52020	FIN - OFFICE SUPPLIES	1,046	2,000	1,212	2,000	2,000	2,000
1000-151-00000-52030	FIN - POSTAGE	1,874	2,000	1,659	2,000	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	1,238	2,078	1,053	2,080	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	0	500	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	1,024	1,000	946	1,000	1,325	1,325
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CELL PHONE REIMB - FD		0.00	0.00			325
ADOPTED	SERVER LINE & TELEPHONE LANDLINE SERVICES		0.00	0.00			1,000
1000-151-00000-55000	FIN - MACHINE&EQUIP	32,163	98,939	19,025	83,940	0	0
1000-151-00000-56000	FIN - OVERHEAD ALLOCATE	56,354	63,013	56,738	61,474	59,077	59,077
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC		0.00	0.00			36,287
ADOPTED	OH ALLOCATION - INFO SYS		0.00	0.00			22,790
2000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	18,865	20,000	12,148	18,000	20,400	20,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COURT FINES & FEES COLLECTION CHARGE		12.00	1,700.00			20,400
Division: 151 - Fiscal & Budget Services Total:		1,568,053	1,233,471	1,140,754	1,176,734	1,094,220	1,094,220

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 000 - UNALLOCATED/NON-DIVISION							
Division: 000 - UNALLOCATED/NON-DIVISION							
1000-000-00000-51820	GF - DOUBTFUL ACCOUNTS	4,429	0	(221,688)	0	0	0
1000-000-00000-59010	GF - TFER TO OTH FUNDS	530,021	285,402	285,401	285,402	0	0
1010-000-00000-51820	LIBR OPS - DOUBTFUL ACCOUNTS	136	0	(286)	0	0	0
2000-000-00000-51820	TRF SFTY - DOUBTFUL ACCOUNTS	(1,211)	0	(600)	0	0	0
2001-000-00000-59010	TSM - TFER TO OTH FUNDS	0	0	0	0	0	0
2004-000-00000-59010	LIBR FAC - TFER TO OTH FUNDS	0	0	0	0	0	0
2005-000-00000-51820	OPEN SP - DOUBTFUL ACCOUNTS	(11,904)	0	0	0	0	0
2012-000-00000-59050	PK DEVT Z2 - RESIDUAL EQUITY TFER OUT	7,888	0	0	0	0	0
2018-000-00000-59010	ENDOW - TFER TO OTH FUNDS	0	2,178,025	2,178,025	2,171,306	0	0
2121-000-00000-51820	CITY HSNG - ALLOW DA	0	0	(7,281)	0	0	0
2123-000-00000-57010	HSNG SA - BOND PRINCIPAL	17,457	20,000	13,991	20,000	20,000	20,000
2123-000-00000-57020	HSNG SA - BOND INTEREST	3,928	5,000	3,805	5,000	5,000	5,000
2200-000-00000-51820	CDF - DOUBTFUL ACCOUNTS	(110)	0	(1,114)	0	0	0
2205-000-00000-51820	ENG/PWE - DOUBTFUL ACCOUNTS	175	0	(175)	0	0	0
2320-000-00000-59600	LMD20 MER HILLS - REFUND TAX/SBA/FEES	0	173,774	173,773	173,774	0	0
2414-000-00000-51820	TRANS-8C - DOUBTFUL ACCOUNTS	0	0	0	0	0	0
3003-000-00000-59010	ERF - TFER TO OTH FUND	0	1,358,694	1,360,926	1,358,694	0	0
3004-000-00000-59010	SPEC PROJ - TFER TO OTH FUNDS	3,198,230	2,032,817	0	2,032,817	0	0
7100-000-00000-56400	SA OBL RETIRE - DISTRIB TO COUNTY	0	0	0	0	0	0
7100-000-00000-59010	SA OBL RETIRE - TFER TO OTH FUNDS	2,190,583	1,662,936	1,612,936	1,662,936	1,691,336	1,691,336
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	2014 BONDS		0.00	0.00			1,017,623
ADOPTED	2016 BONDS		0.00	0.00			348,713
ADOPTED	ECONOMIC DEVELOPMENT		0.00	0.00			325,000
7101-000-00000-59010	SA ECON DEV - TFER TO OTH FUNDS	1,996	0	0	0	0	0
7101-000-00000-59020	SA ECONOMIC DEV - TAX INCR PASS THRU	418,742	0	0	0	0	0
7104-000-00000-56410	SA-06TAB PROC - DISTRIB TO CITY	1,938,073	0	0	0	0	0
7104-000-00000-59010	SA-06TAB PROC - TFER TO OTH FUNDS	6,043	0	0	0	0	0
7107-000-00000-57010	SA-DS 06 - BOND PRINCIPAL	0	0	0	0	0	0

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets	
					2018-2019 CY Estimate	2019-2020 Recommended
Division: 000 - UNALLOCATED/NON-DIVISION						
7107-000-00000-57020	SA-DS 06 - BOND INTEREST	0	0	0	0	0
7107-000-00000-57050	SA-DS 06 - AMORT DEFER BOND CHRGS	0	0	0	0	0
7107-000-00000-57990	SA-DS 06 - CONTRA ACCT -DS PRINCIPAL	0	0	0	0	0
7107-000-00000-59010	SA-DS 06 - TFER TO OTH FUNDS	0	0	0	0	0
7109-000-00000-57010	SA-DS 14 - BOND PRINCIPAL	750,000	770,000	770,000	770,000	645,000
BUDGET DETAIL						
BUDGET CODE	DESCRIPTION		UNITS	PRICE		AMOUNT
ADOPTED	PRINCIPAL DUE 10/1/2019		0.00	0.00		645,000
7109-000-00000-57020	SA-DS 14 - BOND INTEREST	402,148	384,974	379,197	384,974	360,523
BUDGET DETAIL						
BUDGET CODE	DESCRIPTION		UNITS	PRICE		AMOUNT
ADOPTED	BOND INTEREST DUE 10/1/2019		0.00	0.00		186,712
ADOPTED	BOND INTEREST DUE 4/1/2020		0.00	0.00		173,811
7109-000-00000-57050	SA-DS 14 - AMORT DEFER BOND CHRGS	(24,836)	0	(24,835)	0	0
7109-000-00000-57990	SA-DS 14 - CONTRA ACCT -DS PRINCIPAL	(750,000)	0	(770,000)	0	0
7109-000-00000-59010	SA-DS 14 - TFER TO OTHER FUNDS	0	0	0	0	0
7110-000-00000-57030	BOND ISSUANCE COST	0	0	0	0	0
7110-000-00000-57040	SA-16TARB PR -DISCOUNT ON BONDS	0	0	0	0	0
7110-000-00000-59200	SA-16TARB PR-OFU TFERS OUT TO CITY	6,043	0	0	0	0
7111-000-00000-57010	SA-DS 16 BOND PRINCIPAL	85,000	40,000	40,000	40,000	40,000
BUDGET DETAIL						
BUDGET CODE	DESCRIPTION		UNITS	PRICE		AMOUNT
ADOPTED	BOND PRINCIPAL DUE 10/1/2019		0.00	0.00		40,000
7111-000-00000-57020	SA-DS 16 BOND INTEREST	305,743	304,914	304,718	304,914	304,113
BUDGET DETAIL						
BUDGET CODE	DESCRIPTION		UNITS	PRICE		AMOUNT
ADOPTED	BOND INTEREST DUE 10/1/2019		0.00	0.00		152,257
ADOPTED	BOND INTEREST DUE 4/1/2020		0.00	0.00		151,856
7111-000-00000-57050	SA-DS 16 AMORT DEFER BOND CHRGS	9,129	0	9,128	0	0
7111-000-00000-57990	SA-DS 16 CONTRA ACCT DS PRINCIPAL	(85,000)	0	(40,000)	0	0

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 000 - UNALLOCATED/NON-DIVISION		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
9100-000-00000-59300	POOLED CITY - TFER OUT FOR INVESTMENTS	9,500,000	0	2,000,000	0	0	0
Division: 000 - UNALLOCATED/NON-DIVISION Total:		18,502,704	9,216,536	8,065,921	9,209,817	3,065,972	3,065,972

Fiscal Year 2019/20

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	1.00
Administrative Services/City Clerk	11.98
Finance	5.20
Community Development	9.00
Parks, Recreation & Community Services	19.65
Public Works	9.73
	<hr/>
TOTAL	56.56

* Actual FTE count as of February 2019

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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 159 - Central Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 159 - Central Services							
9000-159-00000-50260	CENTRL SV - UNEMPLOYMENT INSUR	0	0	1,098	183	0	0
9000-159-00000-51200	CENTRL SV - PRINT & AD SVC	7,583	13,305	7,421	13,835	13,835	13,835
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PRINT & AD SRVC (INCLUDING BDGT BKS)		0.00	0.00			13,835
9000-159-00000-51210	CENTRL SV - EQUIP MAINT SVC	372	1,055	913	1,055	1,055	1,055
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	POSTAGE MACHINE MAINT/SUPPLIES		0.00	0.00			1,000
ADOPTED	VENTURA COUNTY RADIO REPEATER ACCESS SRVCS		0.00	0.00			55
9000-159-00000-51500	CENTRL SV - INSURANCE&BOND PREM	566,855	491,915	484,642	486,850	484,500	484,500
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	EARTHQUAKE & FLOOD INSURANCE		COVERAGE: REFER TO CJPIA PROPERTY SCHEDULE.				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ADMINISTRATIVE FEE		0.00	0.00			5,800
ADOPTED	EARTHQUAKE & FLOOD INSURANCE		0.00	0.00			215,000
ADOPTED	EMPLOYEE CRIME BOND INSURANCE		0.00	0.00			3,200
ADOPTED	ENVIRONMENTAL POLLUTION		0.00	0.00			3,400
ADOPTED	GENERAL LIABILITY INSURANCE		0.00	0.00			181,200
ADOPTED	MECHANICAL BREAKDOWN		0.00	0.00			3,000
ADOPTED	PROPERTY INSURANCE		0.00	0.00			57,300
ADOPTED	SPECIAL EVENTS		0.00	0.00			4,600
ADOPTED	VEHICLE INSURANCE / DAMAGES		0.00	0.00			11,000
9000-159-00000-52020	CENTRL SV - OFFICE SUPPLIES	15,259	17,536	12,723	17,200	17,200	17,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COPIER SUPPLIES		0.00	0.00			500
ADOPTED	COPIER USAGE (INCLUDING COLOR)		0.00	0.00			11,200
ADOPTED	OFFICE SUPPLIES		0.00	0.00			5,500
9000-159-00000-52030	CENTRL SV - POSTAGE	189	20,880	3,007	18,700	18,720	18,720

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 159 - Central Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	POSTAGE		0.00	0.00			18,000
ADOPTED	POSTAGE METER RENTAL		4.00	180.00			720
9000-159-00000-52050	CENTRL SV - TOOL&NON-CAPITAL EQUIP	10,044	5,738	5,600	5,800	5,800	5,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BREAKROOM SUPPLIES		0.00	0.00			5,800
9000-159-00000-53100	CENTRL SV - RENTAL EXPENSE	22,587	24,486	22,378	23,400	23,400	23,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COPIER LEASES (ADM, CH, FRONT CTR, HR, MPSF, AVRC)		12.00	1,900.00			22,800
ADOPTED	COPIER LEASES ANNUAL PROPERTY TAXES		0.00	0.00			600
9000-159-00000-54010	CENTRL SV - ELECTRICITY	37,544	44,780	37,800	46,000	46,000	46,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			46,000
9000-159-00000-54030	CENTRL SV - WATER & SEWAGE	2,173	1,900	1,646	2,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER & SEWAGE		0.00	0.00			2,000
9000-159-00000-54040	CENTRL SV - COMMUNICATION SVC	16,724	13,951	15,557	20,756	20,756	20,756
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CITYWIDE TELEPHONE SRVC (AT&T CALNET3)		0.00	0.00			19,200
ADOPTED	COMMUNITY ANSWERING SRVC		0.00	0.00			1,520
ADOPTED	PAY PHONES INV PROC FEE/ PACIFIC TELEMGMT (JAROTH)		0.00	0.00			36
9000-159-00000-56000	CENTRL SV - OVERHEAD ALLOCATE	(679,332)	(635,546)	(587,204)	(635,779)	(633,266)	(633,266)
Division: 159 - Central Services Total:		0	0	5,586	0	0	0

Fiscal Year 2019/20

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

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

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

Address	Disposition	Address	Disposition
500 Los Angeles Avenue	Future Development	610 Spring Road	Governmental Use
347 Moorpark Avenue	Future Development	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

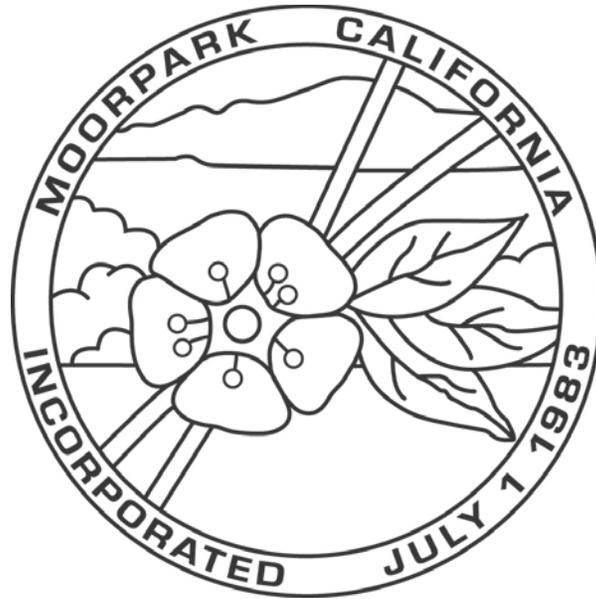
For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 621 - Successor Redevt Agency		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 621 - Successor Redevt Agency							
1000-621-00000-50020	SARA - SALARIES (FT)	116,157	120,337	121,518	121,518	124,608	124,608
1000-621-00000-50040	SARA - OVERTIME	0	0	0	0	0	0
1000-621-00000-50100	SARA - BILINGUAL PAY	105	0	0	0	0	0
1000-621-00000-50110	SARA - LONGEVITY PAY	706	426	431	432	448	448
1000-621-00000-50200	SARA - MEDICAL HLTH INSUR	22,113	22,318	22,019	21,999	23,861	23,861
1000-621-00000-50210	SARA - DENTAL INSUR	2,163	2,006	2,006	2,006	2,006	2,006
1000-621-00000-50220	SARA - VISION INSUR	263	244	244	244	244	244
1000-621-00000-50230	SARA - ST/LT DISABILITY INSUR	686	731	500	654	673	673
1000-621-00000-50240	SARA - EMPLOYEE ASST PROGR	35	36	35	35	36	36
1000-621-00000-50250	SARA - WORKERS COMP INSUR	3,169	2,464	2,464	2,464	2,511	2,511
1000-621-00000-50270	SARA - TERM LIFE INSUR	228	227	217	217	207	207
1000-621-00000-50300	SARA - PERS CONTRIBUTIONS	108,434	21,495	21,356	21,263	22,070	22,070
1000-621-00000-50320	SARA - FT DEFER COMP	2,319	2,414	2,409	2,409	2,502	2,502
1000-621-00000-50400	SARA - MEDICARE	1,750	1,826	1,829	1,830	1,898	1,898
1000-621-00000-50500	SARA - AUTO ALLOWANCE	329	450	450	450	450	450
1000-621-00000-50510	SARA - CELLULAR PHONES/ALLOW	159	259	243	250	162	162
1000-621-00000-51000	SARA - CONTRACTUAL SVC	5,200	12,000	0	12,000	12,000	12,000
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			2,000
1000-621-00000-51040	SARA - LEGAL SVC	1,995	2,000	22,956	50,000	2,000	2,000
1000-621-00000-51200	SARA - PRINT & AD SVC	0	8,000	0	8,000	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
1000-621-00000-52020	SARA - OFFICE SUPPLIES	0	0	0	0	0	0
1000-621-00000-52030	SARA - POSTAGE	15	250	0	250	250	250

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 621 - Successor Redevel Agency		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1000-621-00000-56200	SARA - PROP TAX & SBA	301	300	0	77	80	80
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - 47 W HIGH ST (APN 5110050080)		0.00	0.00			64
ADOPTED	PARKS SBA - 47-51 W HIGH ST (APN 5110050090)		0.00	0.00			4
ADOPTED	PARKS SBA - 83 W HIGH ST (APN 5110050175)		0.00	0.00			12
1000-621-R0180-56200	VET MEMORIAL PK - PROP TAX & SBA	60	60	0	62	64	64
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - VETERANS MEMORIAL PK (APN 5120174015)		0.00	0.00			64
7101-621-00000-51000	SARA - CONTRACTUAL SVC	13,408	50,000	6,792	50,000	75,000	75,000
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	IRS AUDIT 2016 BONDS		0.00	0.00			25,000
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
Division: 621 - Successor Redevel Agency Total:		529,596	497,843	455,473	546,160	529,070	529,070



Fiscal Year 2019/20

Emergency Management (Division 212)

The Emergency Management Division coordinates disaster response, emergency planning, training and public education, recognizing that emergency preparedness is an ongoing effort. The City's Emergency Operations Plan (EOP) and the Ventura County Hazard Mitigation Plan provide the framework for the City's response to a disaster. The EOP outlines key emergency management policies, procedures, roles and responsibilities. The division also arranges Standardized Emergency Management System (SEMS) workshops and disaster simulation exercises for City staff consistent with the National Incident Management System (NIMS).

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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	Recommended	Adopted
Division: 212 - Emergency Management								
Division: 212 - Emergency Management								
1000-212-00000-50020	EM - SALARIES (FT)	48,392	41,754	42,136	41,735	42,979	42,979	42,979
1000-212-00000-50110	EM - LONGEVITY PAY	480	409	417	417	430	430	430
1000-212-00000-50200	EM - MEDICAL HLTH INSUR	4,687	4,025	4,342	4,339	5,005	5,005	5,005
1000-212-00000-50210	EM - DENTAL INSUR	293	242	241	242	242	242	242
1000-212-00000-50220	EM - VISION INSUR	41	34	33	34	34	34	34
1000-212-00000-50230	EM - ST/LT DISABILITY INSUR	296	254	175	230	232	232	232
1000-212-00000-50240	EM - EMPLOYEE ASST PROGR	11	10	9	10	10	10	10
1000-212-00000-50250	EM - WORKERS COMP INSUR	1,792	1,043	1,043	1,043	1,279	1,279	1,279
1000-212-00000-50270	EM - TERM LIFE INSUR	78	65	61	62	58	58	58
1000-212-00000-50300	EM - PERS CONTRIBUTIONS	61,033	7,495	7,462	7,437	7,653	7,653	7,653
1000-212-00000-50320	EM - FT DEFER COMP	970	827	843	843	868	868	868
1000-212-00000-50400	EM - MEDICARE	740	634	644	639	663	663	663
1000-212-00000-50510	EM - CELLULAR PHONES/ALLOW	0	303	0	303	189	189	189
1000-212-00000-51000	EM - CONTRACTUAL SVC	9,481	6,131	5,217	4,300	4,300	4,300	4,300
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	DUE FY19/20	CPR/AED TRAINING (CERTIFICATION IN ODD NUMBERED YEARS AND REFRESHER TRAINING IN EVEN NUMBERED YEARS)						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED	CPR/AED REFRESHER TRAINING	0.00	0.00	2,000				
ADOPTED	EOC TV CABLE TIME WARNER	0.00	0.00	300				
ADOPTED	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	0.00	0.00	2,000				
1000-212-00000-51200	EM - PRINT & AD SVC	845	1,400	0	1,400	1,900	1,900	1,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED	CERT PRINT MATERIALS	0.00	0.00	400				
ADOPTED	EOC FORMS & OTHER EOC MATERIAL	0.00	0.00	1,000				
ADOPTED	EOP PRINTING	0.00	0.00	500				
1000-212-00000-51550	EM - EMPL CONTINUE EDUC & DEVT	1,866	1,254	1,077	3,085	3,085	3,085	3,085
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED	MMASC PROGRAM MANAGER	0.00	0.00	85				

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020	2019-2020
Division: 212 - Emergency Management		Actual	Budget	YTD Actual	CY Estimate	2019-2020	Recommended	Adopted
ADOPTED	SCESA CONFERENCE REGISTRATION		0.00	0.00				550
ADOPTED	SPECIALIZED - EOC SECTION TRAINING		0.00	0.00				1,500
ADOPTED	TRAVEL COSTS ASSOCIATED WITH CONFERENCE		0.00	0.00				950
1000-212-00000-51560	EM - TRAVEL COSTS	451	250	224	50	250		250
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	MISC MILEAGE REIMBURSEMENTS		0.00	0.00				250
1000-212-00000-52000	EM - GENERAL/PROGRAM SUPPL	8,404	6,700	2,935	5,700	6,700		6,700
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		0.00	0.00				4,000
1000-212-00000-52020	EM - OFFICE SUPPLIES	822	0	23	0	0		0
1000-212-00000-52030	EM - POSTAGE	0	250	0	250	250		250
1000-212-00000-52050	EM - TOOL&NON-CAPITAL EQUIP	4,505	25,150	179	25,150	28,000		28,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	EOC UPGRADE MEDIA CONTROL SYSTEM		0.00	0.00				20,000
ADOPTED	EOC UPGRADE PROJECTION SCREEN		1.00	2,000.00				2,000
ADOPTED	EOC UPGRADE REFURBISH WHITEBOARD		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	3,404	3,000	3,321	3,000	3,000		3,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	EOC PHONE LINES & SATELLITE PHONES		0.00	0.00				3,000
1000-212-E0054-52000	EM - GENERAL/PROGRAM SUPPL	0	500	0	500	500		500

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets	
			Actual	Budget	YTD Actual	2018-2019	2019-2020
						CY Estimate	Recommended
BUDGET NOTES		DESCRIPTION					
BUDGET CODE	SUBJECT						
ADOPTED	SUPPLIES						
EMERGENCY PREPAREDNESS HANDOUTS & PROMOTIONAL ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS							
Division: 212 - Emergency Management Total:			148,591	101,930	70,390	100,969	107,827
							107,827

Fiscal Year 2019/20

Solid Waste and Recycling (Division 445)

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

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

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

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

This Division, through payment programs, also 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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 445 - Solid Waste & Recycling							
Division: 445 - Solid Waste & Recycling							
2410-445-G0002-52050	BEV CTR RECYC GRT - TOOLS&NON-CAPITAL	10,150	10,000	650	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)	67,506	68,785	65,245	64,844	60,002	60,002
2410-445-P0002-50030	AB 939 - SALARIES (PT)	11,310	11,915	8,515	4,972	13,020	13,020
2410-445-P0002-50110	AB 939 - LONGEVITY PAY	819	984	1,003	1,003	430	430
2410-445-P0002-50200	AB 939 - MEDICAL HLTH INSUR	8,088	8,172	7,398	7,393	6,845	6,845
2410-445-P0002-50210	AB 939 - DENTAL INSUR	650	650	530	531	446	446
2410-445-P0002-50220	AB 939 - VISION INSUR	83	84	68	69	59	59
2410-445-P0002-50230	AB 939 - ST/LT DISABILITY INSUR	380	418	254	330	324	324
2410-445-P0002-50240	AB 939 - EMPLOYEE ASST PROGR	15	16	13	14	13	13
2410-445-P0002-50250	AB 939 - WORKERS COMP INSUR	2,128	1,653	1,653	1,653	1,471	1,471
2410-445-P0002-50270	AB 939 - TERM LIFE INSUR	117	118	103	104	93	93
2410-445-P0002-50300	AB 939 - PERS CONTRIBUTIONS	66,892	11,538	11,184	11,147	10,708	10,708
2410-445-P0002-50310	AB 939 - PT RETIREMENT CONTRIB	426	438	319	186	488	488
2410-445-P0002-50320	AB 939 - FT DEFER COMP	1,427	1,500	1,392	1,393	1,294	1,294
2410-445-P0002-50400	AB 939 - MEDICARE	1,200	1,239	1,125	1,068	1,112	1,112
2410-445-P0002-50500	AB 939 - AUTO ALLOWANCE	372	372	371	372	0	0
2410-445-P0002-50510	AB 939 - CELLULAR PHONES/ALLOW	161	420	84	84	273	273
2410-445-P0002-51000	AB 939 - CONTRACTUAL SVC	47,308	43,000	38,499	53,000	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	22,588	2,000	2,475	2,000	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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 445 - Solid Waste & Recycling		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2410-445-P0002-51200	AB 939 - PRINT & AD SVC	4,460	5,000	3,211	5,000	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	SOLID WASTE ADVERTISING		0.00	0.00			4,500
ADOPTED	SOLID WASTE PRINTING		0.00	0.00			500
2410-445-P0002-51550	AB 939 - EMPL CONTINUE EDUC & DEVT	285	1,300	1,210	700	1,300	1,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MEMBERSHIP - CRRA		0.00	0.00			200
ADOPTED	PROFESSIONAL DEVELOPMENT TRAINING		0.00	0.00			1,100
2410-445-P0002-51560	AB 939 - TRAVEL COSTS	0	200	0	50	200	200
2410-445-P0002-52020	AB 939 - OFFICE SUPPLIES	167	500	370	500	500	500
2410-445-P0002-52030	AB 939 - POSTAGE	75	400	30	400	400	400
2410-445-P0002-52050	AB 939 - TOOL&NON-CAPITAL EQUIP	6,390	14,000	1,956	2,900	22,200	22,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COMPOST BIN PROGRAM		0.00	0.00			1,000
ADOPTED	EVENT SOLID WASTE CANS AND RECYCLING CANS		0.00	0.00			20,000
ADOPTED	SOLID WASTE PROMOTIONAL ITEMS		0.00	0.00			1,200
2410-445-P0002-52990	AB 939 - PUBL& SUBSCRIPT	0	200	36	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	325	325	325
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CELL PHONE REIMB - PM		0.00	0.00			325
2410-445-P0002-56000	AB 939 - OVERHEAD ALLOCATE	10,660	12,221	11,004	11,965	12,289	12,289
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC		0.00	0.00			7,548
ADOPTED	OH ALLOCATION - INFO SYS		0.00	0.00			4,741
2410-445-P0002-56100	AB 939 - COST PLAN CHRG	69,680	65,998	65,998	65,998	70,722	70,722

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

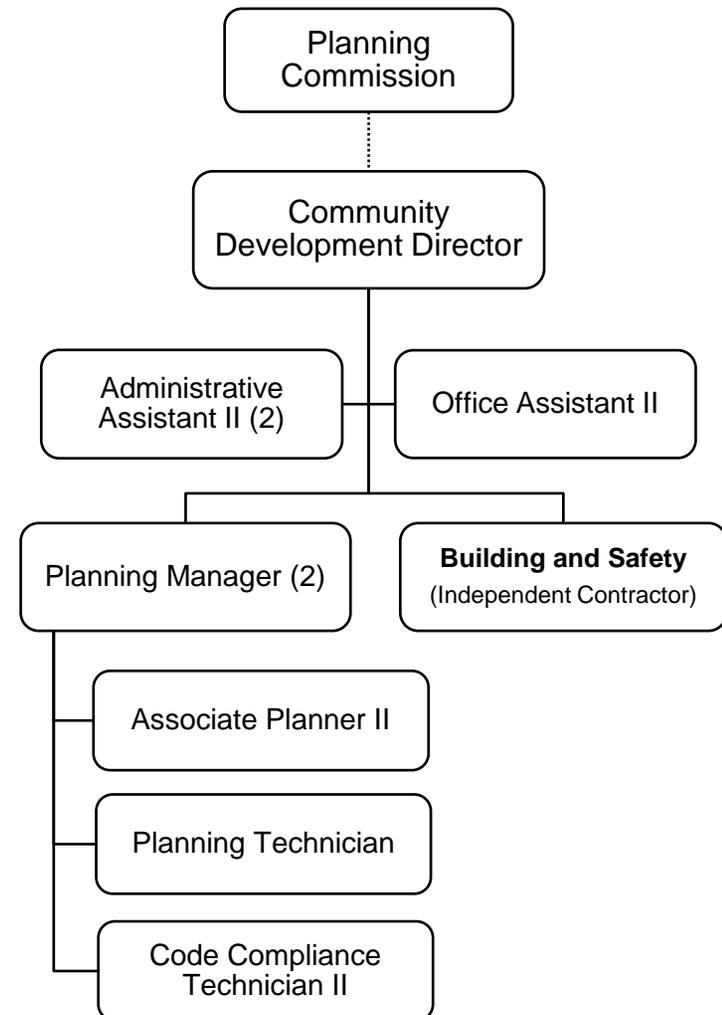
		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 445 - Solid Waste & Recycling		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2410-445-P0003-50020	ST OIL PYT PROG - SALARIES (FT)	14	0	0	0	0	0
2410-445-P0003-50030	ST OIL PYT PROG - SALARIES (PT)	3,770	3,972	2,814	1,633	4,340	4,340
2410-445-P0003-50250	ST OIL PYT PROG - WORKERS COMP INSUR	103	81	81	81	87	87
2410-445-P0003-50310	ST OIL PYT PROG - PT RETIREMENT CONTRIB	142	146	105	61	163	163
2410-445-P0003-50400	ST OIL PYT PROG - MEDICARE	57	57	42	25	63	63
2410-445-P0003-51000	ST OIL PYT PROG - CONTRACTUAL SVC	0	700	0	700	700	700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	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	6,359	5,200	15,064	5,200	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	USED OIL PROGRAM ADVERTISING		0.00	0.00			1,000
ADOPTED	USED OIL PROGRAM PRINTING		0.00	0.00			200
2410-445-P0003-51550	ST OIL PYT PROG - EMPL CONTINUE EDUC & DEVT	0	600	0	50	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	USED OIL PROGRAM TRAINING		0.00	0.00			100
2410-445-P0003-52050	ST OIL PYT PROG - TOOL&NON-CAPITAL EQUIP	6,098	20,800	559	3,800	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	USED OIL COLLECTION KITS		0.00	0.00			1,200
Division: 445 - Solid Waste & Recycling Total:		349,880	295,002	243,376	259,751	282,567	282,567

Fiscal Year 2019/20



Community Development Department (Department 160)

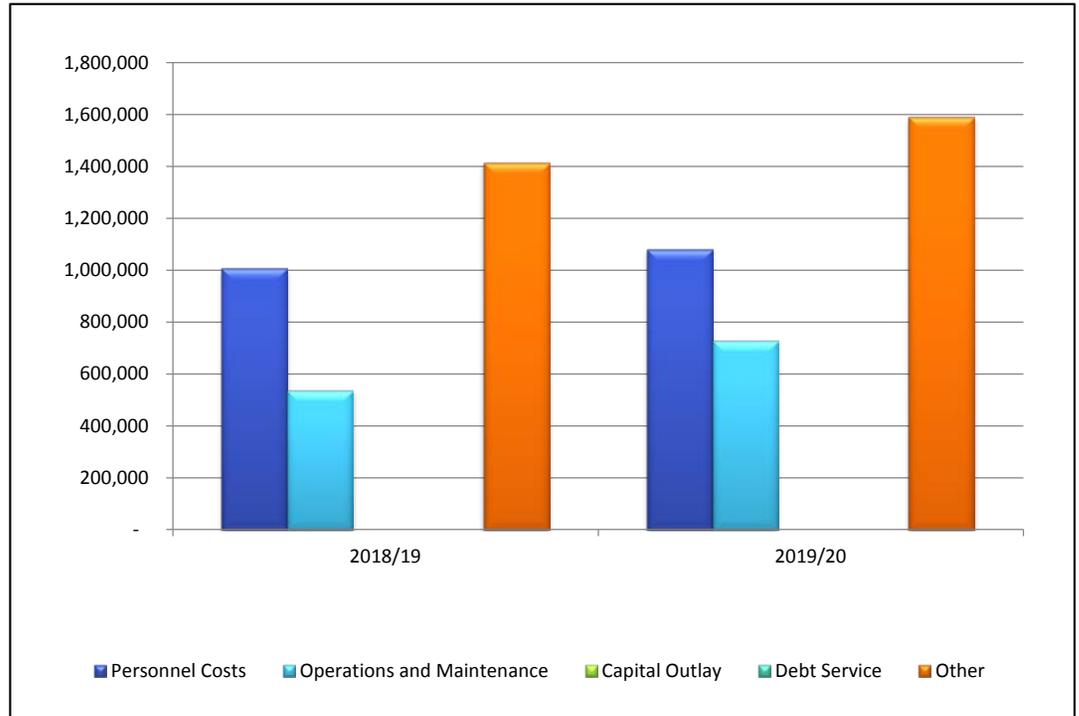
The Community Development Department is the primary City department responsible for oversight of development in the City. It is also responsible for administering and implementing the City's programs related to economic development and code compliance. As part of its development oversight, the Community 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 four functional divisions: Administration, Building & Safety, Code Compliance, and Planning. The Department serves as staff to the five-member, City-Council appointed, Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance, capital improvement programs, and 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	2018/19 Estimated	2019/20 Adopted
Personnel Costs	1,007,084	1,081,627
Operations and Maintenance	536,975	729,850
Capital Outlay	-	-
Debt Service	-	-
Other	1,415,281	1,592,297
Total Expenses	\$2,959,340	\$3,403,774

Department Staffing	2018/19	2019/20
Community Development Director	1.00	1.00
Planning Manager	1.75	2.00
Administrative Assistant II	2.00	2.00
Associate Planner II	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
	0.00	0.00
Total Budgeted Positions	8.75	9.00



Fiscal Year 2019/20

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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 160 - CDD Administration							
Division: 160 - CDD Administration							
1000-160-00000-50020	CDD ADM - SALARIES (FT)	47,316	47,821	48,720	48,721	49,226	49,226
1000-160-00000-50100	CDD ADM - BILINGUAL PAY	832	832	832	832	832	832
1000-160-00000-50110	CDD ADM - LONGEVITY PAY	1,172	1,195	1,195	1,195	1,207	1,207
1000-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR	15,961	11,500	15,350	13,964	15,234	15,234
1000-160-00000-50210	CDD ADM - DENTAL INSUR	690	690	690	690	690	690
1000-160-00000-50220	CDD ADM - VISION INSUR	96	96	96	96	96	96
1000-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR	302	291	218	285	266	266
1000-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR	27	27	27	27	27	27
1000-160-00000-50250	CDD ADM - WORKERS COMP INSUR	1,271	979	979	979	992	992
1000-160-00000-50270	CDD ADM - TERM LIFE INSUR	123	123	117	117	111	111
1000-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS	52,048	8,904	8,858	8,794	9,094	9,094
1000-160-00000-50320	CDD ADM - FT DEFER COMP	961	961	979	980	1,009	1,009
1000-160-00000-50400	CDD ADM - MEDICARE	745	775	766	768	810	810
1000-160-00000-59010	CDD ADM - TFER TO OTH FUNDS	1,046,413	1,115,160	0	1,051,658	1,158,150	1,158,150
2200-160-00000-50010	CDD ADM - HONORARIUMS	3,400	6,000	5,200	6,000	6,000	6,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED	COMMISSIONERS	PLANNING COMMISSION MEETING COMPENSATION					
2200-160-00000-50020	CDD ADM - SALARIES (FT)	99,240	100,581	109,372	109,372	98,682	98,682
2200-160-00000-50110	CDD ADM - LONGEVITY PAY	1,704	1,738	1,202	1,202	683	683
2200-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR	19,200	16,581	17,572	15,818	18,001	18,001
2200-160-00000-50210	CDD ADM - DENTAL INSUR	1,634	1,634	1,317	1,318	1,093	1,093
2200-160-00000-50220	CDD ADM - VISION INSUR	199	198	161	162	137	137
2200-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR	552	611	314	353	533	533
2200-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR	22	22	19	20	22	22
2200-160-00000-50250	CDD ADM - WORKERS COMP INSUR	2,840	2,185	2,185	2,185	2,109	2,109
2200-160-00000-50270	CDD ADM - TERM LIFE INSUR	211	211	175	175	184	184
2200-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS	104,329	17,711	13,061	13,012	9,971	9,971
2200-160-00000-50320	CDD ADM - FT DEFER COMP	2,304	2,419	2,028	2,028	2,341	2,341

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 160 - CDD Administration							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC		0.00	0.00			68,118
ADOPTED	OH ALLOCATION - INFO SYS		0.00	0.00			42,782
2200-160-00000-56100	CDD ADM - COST PLAN CHRG	358,260	363,623	363,623	363,623	434,147	434,147
Division: 160 - CDD Administration Total:		1,881,639	1,833,195	727,274	1,771,873	1,951,493	1,951,493

Fiscal Year 2019/20

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: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 221 - Building & Safety			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Division: 221 - Building & Safety								
2200-221-00000-51000	BLD&SFTY - CONTRACTUAL SVC		0	10,000	0	10,000	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		135	600	0	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		63	500	111	500	500	500
2200-221-E0046-51050	BLD&SFTY RES - BLDG & SAFETY SVC		388,806	123,000	168,221	151,750	151,750	151,750
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	\$ 101,500 - 58% OF RESIDENTIAL PERMIT FEES ESTIMATED REVENUES \$175,000 \$50,250 - 67% OF RESIDENTIAL PLAN CHECK FEES ESTIMATED REVENUES \$75,000						
2200-221-E0047-51050	BLD&SFTY NON-RES - BLDG & SAFETY SVC		182,087	24,000	92,203	88,150	88,150	88,150
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	\$ 30,150- 67% OF NON-RESIDENTIAL PLAN CHECK FEES ESTIMATED REVENUES \$45,000 \$58,000 - 58% OF NON-RESIDENTIAL PERMIT FEES ESTIMATED REVENUES \$100,000						
Division: 221 - Building & Safety Total:			571,090	158,100	260,536	251,000	251,000	251,000

Fiscal Year 2019/20

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

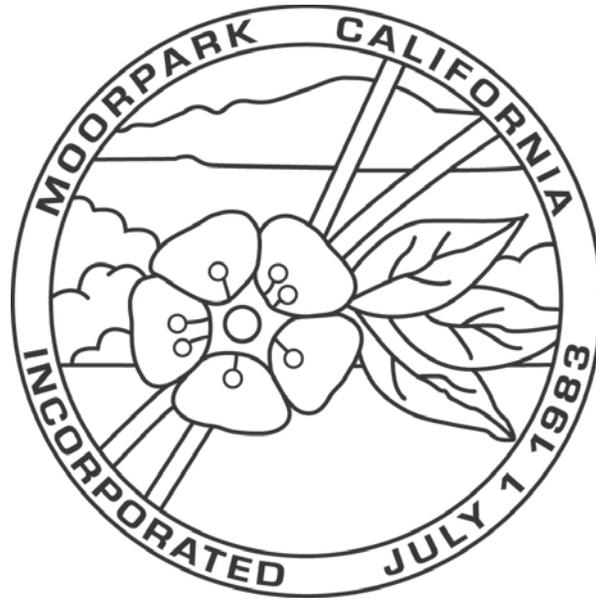
For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 222 - Code Compliance		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 222 - Code Compliance							
1000-222-00000-50040	CODE COMPL - OVERTIME	0	0	22	100	0	0
2121-222-00000-50020	CODE COMPL - SALARIES (FT)	13,590	15,123	14,923	14,923	17,045	17,045
2121-222-00000-50120	CODE COMPL - UNIFORM ALLOW	43	46	42	50	46	46
2121-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	4,349	4,600	4,485	4,480	4,850	4,850
2121-222-00000-50210	CODE COMPL - DENTAL INSUR	407	511	510	511	511	511
2121-222-00000-50220	CODE COMPL - VISION INSUR	49	62	62	62	62	62
2121-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	85	92	61	80	92	92
2121-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	7	7	6	7	7	7
2121-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	382	310	310	310	343	343
2121-222-00000-50270	CODE COMPL - TERM LIFE INSUR	35	35	33	34	32	32
2121-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	5,213	1,060	1,041	1,027	1,199	1,199
2121-222-00000-50320	CODE COMPL - FT DEFER COMP	272	297	298	299	341	341
2121-222-00000-50400	CODE COMPL - MEDICARE	207	219	208	208	252	252
2200-222-00000-50020	CODE COMPL - SALARIES (FT)	100,535	110,014	112,625	112,952	116,467	116,467
2200-222-00000-50040	CODE COMPL - OVERTIME	342	500	0	500	500	500
2200-222-00000-50100	CODE COMPL - BILINGUAL PAY	270	312	312	312	312	312
2200-222-00000-50110	CODE COMPL - LONGEVITY PAY	1,032	1,027	896	902	769	769
2200-222-00000-50120	CODE COMPL - UNIFORM ALLOW	774	1,137	573	400	837	837
2200-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	21,532	23,465	22,375	22,297	23,610	23,610
2200-222-00000-50210	CODE COMPL - DENTAL INSUR	2,139	2,553	2,473	2,474	2,418	2,418
2200-222-00000-50220	CODE COMPL - VISION INSUR	257	311	300	301	296	296
2200-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	566	669	412	525	630	630
2200-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	32	34	33	34	34	34
2200-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	2,516	2,252	2,252	2,252	2,346	2,346
2200-222-00000-50270	CODE COMPL - TERM LIFE INSUR	208	219	202	202	197	197
2200-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	71,256	14,784	13,578	13,555	13,417	13,417
2200-222-00000-50320	CODE COMPL - FT DEFER COMP	2,097	2,314	2,208	2,215	2,434	2,434
2200-222-00000-50400	CODE COMPL - MEDICARE	1,522	1,668	1,631	1,760	1,760	1,760
2200-222-00000-50500	CODE COMPL - AUTO ALLOWANCE	517	372	463	646	372	372

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 222 - Code Compliance		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2200-222-00000-50510	CODE COMPL - CELLULAR PHONES/ALLOW	224	279	275	258	246	246
2200-222-00000-51000	CODE COMPL - CONTRACTUAL SVC	280	0	0	0	0	0
2200-222-00000-51040	CODE COMPL - LEGAL SVC	22,444	20,000	44,646	20,000	20,000	20,000
2200-222-00000-51220	CODE COMPL - VEHICLE MAINT SVC	172	500	98	500	500	500
2200-222-00000-51550	CODE COMPL - EMPL CONTINUE EDUC & DEVT	1,262	1,200	356	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	489	0	0	0	0	0
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	RQST						MISCELLANEOUS DEPARTMENT SUPPLIES
2200-222-00000-52050	CODE COMPL - TOOLS&NON-CAPITAL EQUIP	0	0	0	0	1,000	1,000
2200-222-00000-52100	CODE COMPL - FUEL SUPPLIES	672	500	503	500	500	500
2200-222-00000-52990	CODE COMPL - PUBL& SUBSCRIPT	0	0	238	0	0	0
2200-222-00000-54040	CODE COMPL - COMMUNICATION SVC	1,399	1,400	1,463	2,000	2,000	2,000
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			1,800
3003-222-00000-55020	CODE COMPL - VEHICLES	0	0	0	0	0	0
Division: 222 - Code Compliance Total:		257,178	207,872	229,929	207,876	216,625	216,625



Fiscal Year 2019/20

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: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 161 - Planning & Zoning			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Division: 161 - Planning & Zoning								
1000-161-00000-51000	PLANNING - CONTRACTUAL SVC		34,982	69,768	17	19,768	0	0
1000-161-00000-51040	PLANNING - LEGAL SVC		87,086	57,406	30,776	57,406	50,000	50,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	LITIGATION - LEGAL SVCS						
1000-161-E0068-52000	2020 CENSUS-GENERAL/PROGRAM SUPPLIES		0	1,500	1,173	0	5,000	5,000
2014-161-00000-51000	PLANNING - CONTRACTUAL SVC		58,281	832	832	833	0	0
2018-161-00000-51000	PLANNING - CONTRACTUAL SVC		0	0	0	0	50,000	50,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	COMPREHENSIVE GEN PLN LAND USE & CIRCULATION ELMNT			0.00	0.00			50,000
2200-161-00000-50020	PLANNING - SALARIES (FT)		344,383	423,617	418,539	430,547	483,662	483,662
2200-161-00000-50040	PLANNING - OVERTIME		404	1,020	1,424	1,020	1,000	1,000
2200-161-00000-50100	PLANNING - BILINGUAL PAY		2,329	2,392	1,800	1,800	1,560	1,560
2200-161-00000-50110	PLANNING - LONGEVITY PAY		4,451	4,420	3,759	3,771	3,145	3,145
2200-161-00000-50200	PLANNING - MEDICAL HLTH INSUR		54,427	75,606	57,699	62,286	78,650	78,650
2200-161-00000-50210	PLANNING - DENTAL INSUR		4,700	6,895	4,851	5,506	6,796	6,796
2200-161-00000-50220	PLANNING - VISION INSUR		596	862	611	697	881	881
2200-161-00000-50230	PLANNING - ST/LT DISABILITY INSUR		1,881	2,574	1,271	1,693	2,612	2,612
2200-161-00000-50240	PLANNING - EMPLOYEE ASST PROGR		99	128	87	87	128	128
2200-161-00000-50250	PLANNING - WORKERS COMP INSUR		8,959	8,673	8,673	8,673	9,743	9,743
2200-161-00000-50270	PLANNING - TERM LIFE INSUR		636	852	602	656	783	783
2200-161-00000-50300	PLANNING - PERS CONTRIBUTIONS		318,238	73,766	55,105	55,207	58,257	58,257
2200-161-00000-50320	PLANNING - FT DEFER COMP		7,305	9,027	7,742	8,311	10,179	10,179
2200-161-00000-50400	PLANNING - MEDICARE		5,283	6,557	6,323	7,101	7,452	7,452
2200-161-00000-50500	PLANNING - AUTO ALLOWANCE		2,260	1,860	1,917	2,343	1,860	1,860
2200-161-00000-50510	PLANNING - CELLULAR PHONES/ALLOW		1,090	1,501	912	786	798	798
2200-161-00000-51000	PLANNING - CONTRACTUAL SVC		10,131	0	0	0	150,000	150,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 161 - Planning & Zoning

			2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	ENVIRONMENTAL CONSULTING SERVICES			0.00	0.00			150,000
2200-161-00000-51040	PLANNING - LEGAL SVC		8,087	30,000	13,946	30,000	30,000	30,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	RETAINER & NON-RETAINER ATTORNEY FEES						
2200-161-00000-51200	PLANNING - PRINT & AD SVC		5,631	10,000	4,233	10,000	10,000	10,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	ADVERTISING			0.00	0.00			9,500
ADOPTED	PRINTING SVC			0.00	0.00			500
2200-161-00000-51550	PLANNING - EMPL CONTINUE EDUC & DEVT		1,735	3,400	0	3,400	4,800	4,800
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	APA CONFERENCE			2.00	700.00			1,400
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	500	0	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	MISC MILEAGE REIMBURSEMENTS						
2200-161-00000-52020	PLANNING - OFFICE SUPPLIES		129	0	114	200	200	200
2200-161-00000-52050	PLANNING - TOOL&NON-CAPITAL EQUIP		920	14,000	2,192	15,000	15,000	15,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	GENERAL PLAN GRAPHICS (REBUDGETED)			0.00	0.00			10,000
ADOPTED	GRAPHICS & SPECIAL SUPPLIES			0.00	0.00			5,000
2200-161-00000-52990	PLANNING - PUBL& SUBSCRIPT		453	1,000	0	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	MISCELLANEOUS PLANNING PUBLICATIONS						

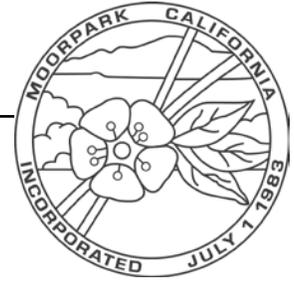
Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 161 - Planning & Zoning

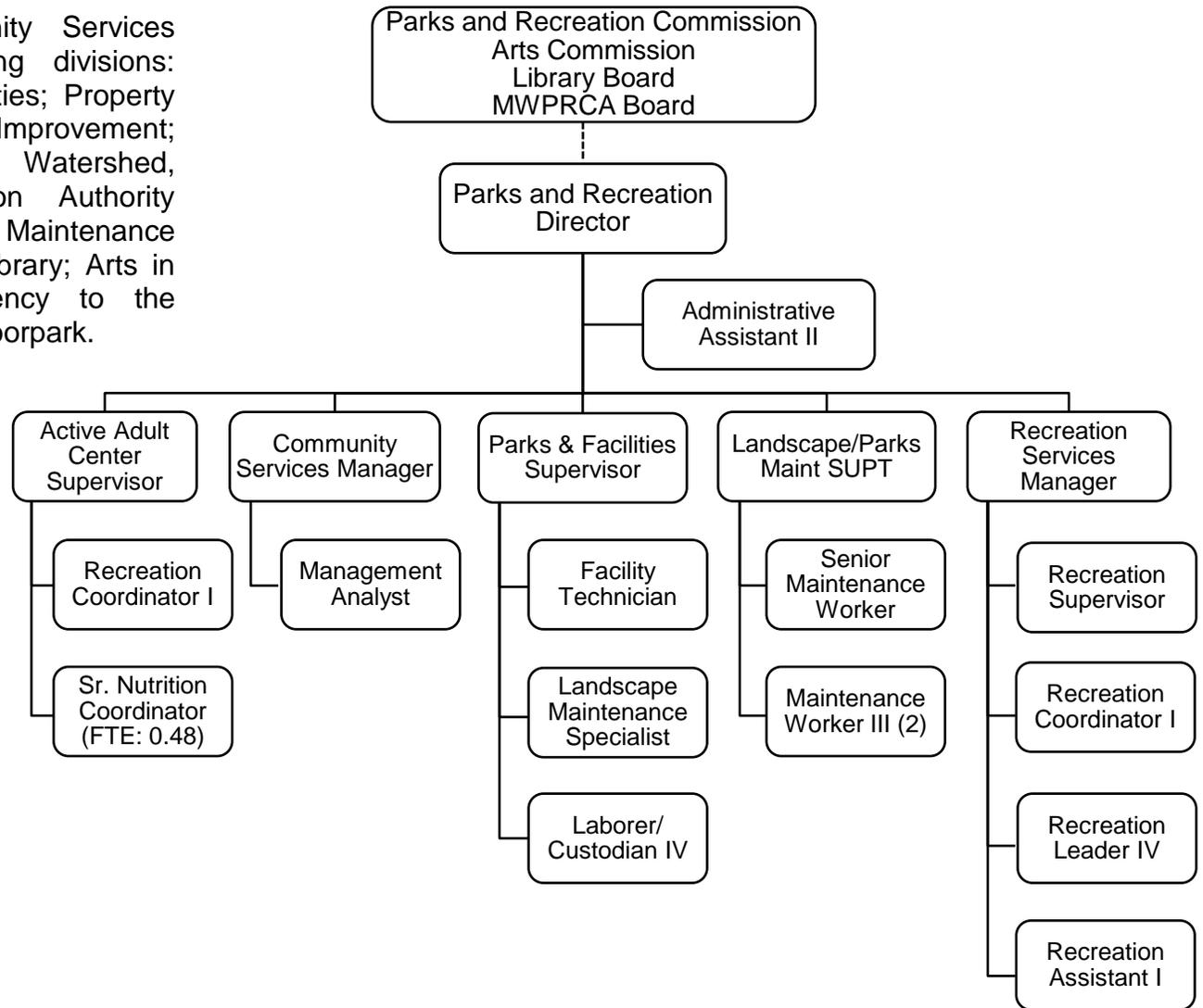
		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
2200-161-00000-54040	PLANNING - COMMUNICATION SVC	0	0	0	0	650	650
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CELL PHONE REIMB - PM (2)		0.00	0.00			650
Division: 161 - Planning & Zoning Total:		964,475	808,156	624,608	728,591	984,656	984,656

Fiscal Year 2019/20



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; Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA); Lighting & Landscaping Maintenance Assessment Districts; Moorpark City Library; Arts in Public Places; and Successor Agency to the Redevelopment Agency of the City of Moorpark.

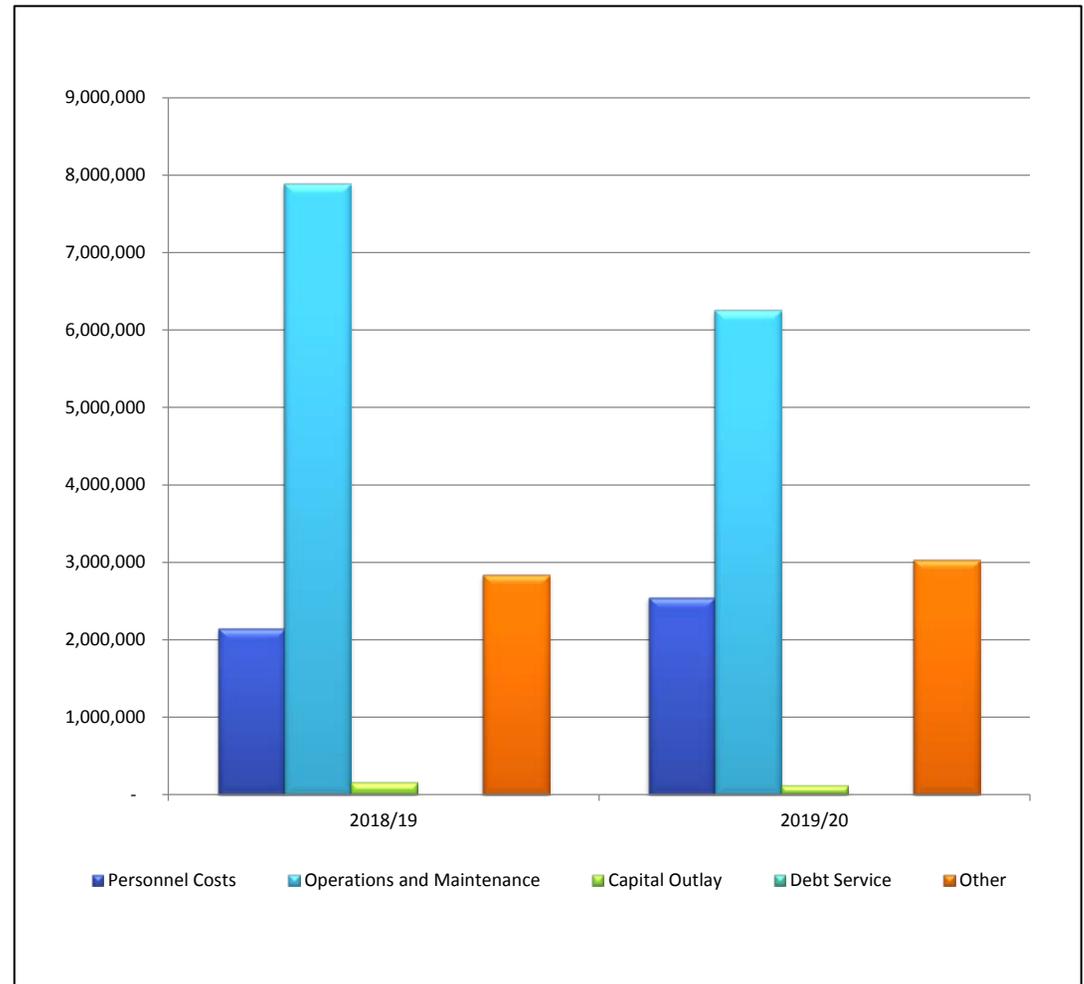


Expense and Staffing History Parks, Recreation and Community Services

(Includes Lighting and Landscaping District)

Parks, Recreation & Community Services	2018/19 Estimated	2019/20 Adopted
Personnel Costs	2,139,939	2,551,017
Operations and Maintenance	7,895,420	6,258,960
Capital Outlay	154,857	110,000
Debt Service	-	-
Other	2,846,036	3,035,640
Total Expenses	\$13,036,252	\$11,955,617

Department Staffing	2018/19	2019/20
Parks and Recreation Director	1.00	1.00
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant II	1.00	1.00
Community Services Manager	1.00	1.00
Facilities Technician	1.00	1.00
Laborer/Custodian II/III/IV	1.00	1.00
Landscape Maintenance Specialist	0.00	1.00
Landscape/Parks Maint Superintendent	2.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Management Analyst	1.00	1.00
Parks and Facilities Attendant I/II/III	3.39	2.88
Parks and Facilities Supervisor	0.00	1.00
Preschool Aide	0.00	0.86
Preschool Teacher	0.00	0.54
Preschool Director	0.00	0.48
Recreation Aide	0.85	1.68
Recreation Assistant I/II	1.00	1.00
Recreation Coordinator I/II/III	2.00	2.00
Recreation Leader I/II/III	5.01	3.11
Recreation Leader IV	1.00	1.00
Recreation Services Manager	1.00	1.00
Recreation Supervisor	1.00	1.00
Sr. Maintenance Worker	1.00	1.00
Senior Nutrition Coordinator (PT)	0.48	0.48
Total Budgeted Positions	27.73	29.03



Fiscal Year 2019/20

Parks, Recreation and Community Services Administration (Division 510)

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

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

Budget Worksheet

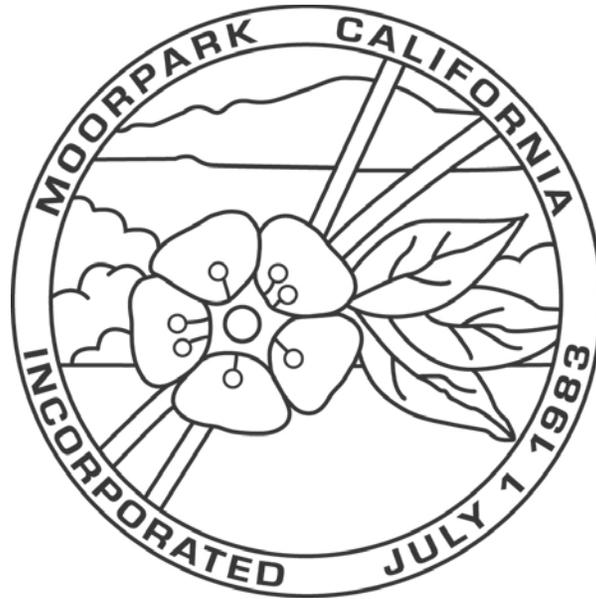
For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
Division: 510 - PRCS Administration								
Division: 510 - PRCS Administration								
1000-510-00000-50010	PRCS ADM - HONORARIUMS		3,500	4,000	2,800	4,000	4,000	4,000
1000-510-00000-50020	PRCS ADM - SALARIES (FT)		52,621	64,920	65,538	65,751	57,977	57,977
1000-510-00000-50110	PRCS ADM - LONGEVITY PAY		10	403	310	309	436	436
1000-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR		9,578	12,143	12,788	12,087	10,805	10,805
1000-510-00000-50210	PRCS ADM - DENTAL INSUR		806	1,018	1,017	1,018	852	852
1000-510-00000-50220	PRCS ADM - VISION INSUR		107	138	138	139	117	117
1000-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR		230	394	235	308	313	313
1000-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR		13	18	17	18	15	15
1000-510-00000-50250	PRCS ADM - WORKERS COMP INSUR		1,838	1,414	1,414	1,414	1,249	1,249
1000-510-00000-50260	PRCS ADM - UNEMPLOYMENT INSUR		0	0	0	0	0	0
1000-510-00000-50270	PRCS ADM - TERM LIFE INSUR		129	153	145	146	67	67
1000-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS		63,413	8,935	8,880	8,869	7,822	7,822
1000-510-00000-50320	PRCS ADM - FT DEFER COMP		1,207	1,522	1,478	1,484	1,355	1,355
1000-510-00000-50400	PRCS ADM - MEDICARE		783	980	984	988	894	894
1000-510-00000-50500	PRCS ADM - AUTO ALLOWANCE		930	930	926	930	744	744
1000-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW		210	291	209	210	168	168
1000-510-00000-51000	PRCS ADM - CONTRACTUAL SVC		(2,342)	0	0	0	0	0
1000-510-00000-51200	PRCS ADM - PRINT & AD SVC		4,727	4,000	3,663	3,000	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	BUSINESS CARDS AND OTHER MISCELLANEOUS PRINTING						
1000-510-00000-51550	PRCS ADM - EMPL CONTINUE EDUC & DEVT		1,677	7,450	3,129	7,450	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+1 STAFF)		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	40	100	100	100

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 510 - PRCS Administration			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	MILEAGE REIMBURSEMENT FOR JOB-RELATED TRIPS						
1000-510-00000-52020	PRCS ADM - OFFICE SUPPLIES		916	1,000	668	1,000	1,000	1,000
1000-510-00000-52030	PRCS ADM - POSTAGE		747	1,000	672	1,000	1,000	1,000
1000-510-00000-52050	PRCS ADM - TOOL&NON-CAPITAL EQUIP		732	3,000	760	3,000	3,000	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	300	0	300	300	300
1000-510-00000-56000	PRCS ADM - OVERHEAD ALLOCATE		221,242	236,222	212,700	226,162	294,710	294,710
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC			0.00	0.00			181,020
ADOPTED	OH ALLOCATION - INFO SYS			0.00	0.00			113,690
1000-510-M0001-54040	MARQUEE SIGNS - COMMUNICATION SVC		480	0	455	500	0	0
2007-510-00000-50020	PRCS ADM - SALARIES (FT)		12,166	12,898	12,527	12,527	13,554	13,554
2007-510-00000-50110	PRCS ADM - LONGEVITY PAY		182	190	187	188	199	199
2007-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR		1,766	1,840	1,794	1,792	1,940	1,940
2007-510-00000-50210	PRCS ADM - DENTAL INSUR		204	204	204	204	204	204
2007-510-00000-50220	PRCS ADM - VISION INSUR		25	25	24	25	25	25
2007-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR		53	78	38	50	73	73
2007-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR		3	3	2	3	3	3
2007-510-00000-50250	PRCS ADM - WORKERS COMP INSUR		313	264	264	264	273	273
2007-510-00000-50270	PRCS ADM - TERM LIFE INSUR		20	20	19	19	18	18
2007-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS		12,554	2,326	2,252	2,245	2,424	2,424
2007-510-00000-50320	PRCS ADM - FT DEFER COMP		247	257	254	254	275	275
2007-510-00000-50400	PRCS ADM - MEDICARE		182	191	185	185	204	204
2007-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW		54	87	54	54	54	54
Division: 510 - PRCS Administration Total:			391,326	368,714	336,786	357,993	416,620	416,620



Fiscal Year 2019/20

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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 411 - Active Adult Program							
Division: 411 - Active Adult Program							
1000-411-00000-50020	AAC - SALARIES (FT)	113,535	129,074	128,790	128,028	136,625	136,625
1000-411-00000-50030	AAC - SALARIES (PT)	15,152	18,421	18,118	17,750	19,069	19,069
1000-411-00000-50040	AAC - OVERTIME	498	500	504	500	500	500
1000-411-00000-50100	AAC - BILINGUAL PAY	1,061	832	810	818	832	832
1000-411-00000-50110	AAC - LONGEVITY PAY	529	558	554	559	862	862
1000-411-00000-50200	AAC - MEDICAL HLTH INSUR	29,540	36,800	35,058	35,026	36,900	36,900
1000-411-00000-50210	AAC - DENTAL INSUR	3,268	4,086	4,085	4,085	4,086	4,086
1000-411-00000-50220	AAC - VISION INSUR	397	496	496	497	496	496
1000-411-00000-50230	AAC - ST/LT DISABILITY INSUR	529	785	602	787	738	738
1000-411-00000-50240	AAC - EMPLOYEE ASST PROGR	44	54	54	54	54	54
1000-411-00000-50250	AAC - WORKERS COMP INSUR	4,642	3,177	3,177	3,177	3,308	3,308
1000-411-00000-50270	AAC - TERM LIFE INSUR	261	342	327	327	312	312
1000-411-00000-50300	AAC - PERS CONTRIBUTIONS	152,017	15,429	15,113	15,007	16,149	16,149
1000-411-00000-50310	AAC - PT RETIREMENT CONTRIB	568	677	688	666	715	715
1000-411-00000-50320	AAC - FT DEFER COMP	2,117	2,593	2,550	2,550	2,749	2,749
1000-411-00000-50400	AAC - MEDICARE	1,927	2,204	2,193	2,181	2,381	2,381
1000-411-00000-51000	AAC - CONTRACTUAL SVC	1,131	2,275	835	2,275	2,275	2,275
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	AMERICAN SOC. 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 FEDERATION		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	2,186	3,400	1,777	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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 411 - Active Adult Program		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
1000-411-00000-51210	AAC - EQUIP MAINT SVC	0	2,900	0	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	1,458	2,650	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	358	2,500	163	2,500	2,500	2,500
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	RQST						DESCRIPTION
							GENERAL FUND: SENIOR NUTRITION PROGRAM VOLUNTEER MILEAGE (GRANT). REIMBURSEMENT FOR JOB-RELATED TRIPS BY STAFF.
1000-411-00000-52020	AAC - OFFICE SUPPLIES	817	2,830	737	2,830	2,830	2,830
1000-411-00000-52030	AAC - POSTAGE	507	2,475	843	2,000	1,500	1,500
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	RQST						DESCRIPTION
							GENERAL FUND: POSTAGE FOR NEWSLETTERS, SPECIAL EVENTS MAILING, GENERAL CORRESPONDENCE AND MOORPARK MAGAZINE POSTAGE (\$475)
1000-411-00000-52050	AAC - TOOL&NON-CAPITAL EQUIP	3,550	5,800	4,698	5,800	5,800	5,800
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	RQST						DESCRIPTION
							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	307	350	350	350	500	500

Budget Worksheet

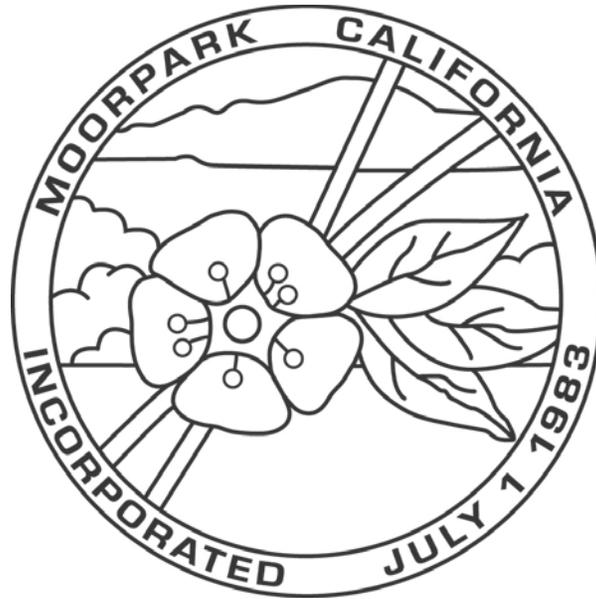
For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 411 - Active Adult Program			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	VC STAR						
1000-411-00000-54040	AAC - COMMUNICATION SVC		240	300	227	300	300	300
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	FAX MODEM CHARGES						
1000-411-00000-55000	AAC - MACHINE&EQUIP		0	0	3,856	3,857	0	0
1000-411-E0001-52000	SR GAMES - GENERAL/PROGRAM SUPPL		3,413	0	0	0	3,700	3,700
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		0	3,500	2,575	3,000	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		15,108	19,000	15,787	19,000	19,000	19,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS						AMOUNT
ADOPTED	ART INSTRUCTION CLASS	0.00						1,050
ADOPTED	DANCE EXERCISE CLASS	0.00						2,300
ADOPTED	GOURD ART	0.00						3,600
ADOPTED	MONTHLY ENTERTAINMENT	0.00						2,400
ADOPTED	STRENGTH TRAINING/BALANCE EXERCISE	0.00						7,450
ADOPTED	TOE NAIL SERVICES	0.00						2,200
1000-411-E0003-51550	SR CTR TRUST EXPS - EMPL CONTINUE EDUC & DEVT		0	100	0	100	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		55	600	101	600	600	600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	ANNUAL BINGO BASH FUNDRAISER						

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 411 - Active Adult Program		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1000-411-E0003-52050	SR CTR TRUST EXPS - TOOL&NON-CAPITAL EQUIP	957	4,600	1,069	4,600	1,600	1,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CONTAINER GARDENING SUPPLIES		0.00	0.00			500
ADOPTED	PROGRAM/CLASSES SPECIAL EQUIPMENT		0.00	0.00			1,100
1000-411-E0004-52000	SR NEW YEARS EVE - GENERAL/PROGRAM SUPPL	0	2,000	0	0	0	0
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	RQST						
	DESCRIPTION						
	ANNUAL NEW YEAR'S EVENT						
1000-411-P0009-52050	SNP - TOOL&NON-CAPITAL EQUIP	7,473	7,100	7,553	7,100	7,100	7,100
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	RQST						
	DESCRIPTION						
	SENIOR NUTRITION PROGRAM SUPPLIES (GRANT);						
Division: 411 - Active Adult Program Total:		362,189	278,408	255,160	275,274	286,031	286,031



Fiscal Year 2019/20

Arts **(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: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Division: 511 - Arts								
Division: 511 - Arts								
1000-511-00000-50010	ARTS - HONORARIUMS		850	1,500	700	1,500	1,500	1,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	ARTS COMMISSION MEETING COMPENSATION						
1000-511-00000-50250	ARTS - WORKERS COMP INSUR		41	31	31	31	30	30
1000-511-00000-53000	ARTS - PROP MAINT SVC		0	400	0	400	400	400
1000-511-00000-54040	ARTS - COMMUNICATION SVC		75	500	0	500	500	500
2007-511-00000-51000	ARTS -- CONTRACTUAL SERVICES		0	44,850	0	30,000	5,000	5,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	ARTS MASTER PLAN IMPLEMENTATION			0.00	0.00			5,000
Division: 511 - Arts Total:			966	47,281	731	32,431	7,430	7,430

Fiscal Year 2019/20

City Housing (Division 422)

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

Development of the following properties is supported by Division 422:

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

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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 422 - City Housing							
Division: 422 - City Housing							
2121-422-00000-50020	CITY HSNG - SALARIES (FT)	124,263	130,956	131,231	131,415	126,442	126,442
2121-422-00000-50110	CITY HSNG - LONGEVITY PAY	787	966	868	866	1,065	1,065
2121-422-00000-50200	CITY HSNG - MEDICAL HLTH INSUR	25,366	24,878	25,850	25,142	25,904	25,904
2121-422-00000-50210	CITY HSNG - DENTAL INSUR	2,429	2,446	2,445	2,446	2,242	2,242
2121-422-00000-50220	CITY HSNG - VISION INSUR	293	295	294	295	270	270
2121-422-00000-50230	CITY HSNG - ST/LT DISABILITY INSUR	681	796	492	643	683	683
2121-422-00000-50240	CITY HSNG - EMPLOYEE ASST PROGR	36	38	36	37	35	35
2121-422-00000-50250	CITY HSNG - WORKERS COMP INSUR	3,351	2,681	2,681	2,681	2,548	2,548
2121-422-00000-50270	CITY HSNG - TERM LIFE INSUR	258	260	248	248	195	195
2121-422-00000-50300	CITY HSNG - PERS CONTRIBUTIONS	115,075	23,365	23,099	23,035	22,380	22,380
2121-422-00000-50320	CITY HSNG - FT DEFER COMP	2,557	2,724	2,688	2,692	2,643	2,643
2121-422-00000-50400	CITY HSNG - MEDICARE	1,853	1,979	1,950	1,953	1,923	1,923
2121-422-00000-50500	CITY HSNG - AUTO ALLOWANCE	372	372	372	372	372	372
2121-422-00000-50510	CITY HSNG - CELLULAR PHONES/ALLOW	219	333	218	219	219	219
2121-422-00000-51000	CITY HSNG - CONTRACTUAL SVC	2,000	10,500	12,400	12,700	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	928	5,000	256	5,000	5,000	5,000
2121-422-00000-51200	CITY HSNG - PRINT & AD SVC	0	300	77	300	300	300
2121-422-00000-51550	CITY HSNG - EMPL CONTINUE EDUC & DEVT	0	100	68	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT			
ADOPTED	ANNUAL TRAINING - MA (50%)	0.00	0.00	100			
2121-422-00000-51810	CITY HSNG - LOANS	0	0	0	0	0	0

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 422 - City Housing		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2121-422-00000-52020	CITY HSNG - OFFICE SUPPLIES	38	200	0	200	200	200
2121-422-00000-52030	CITY HSNG - POSTAGE	0	300	10	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	DESCRIPTION					
ADOPTED	RQST	VENTURA COUNTY HOUSING CONFERENCE SPONSOR					
2121-422-P0019-51000	FTHB PROG - CONTRACTUAL SVC	3,516	17,000	12,207	17,000	13,500	13,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL PROGRAM EXPENSES		0.00	0.00			500
ADOPTED	REAL ESTATE AGENT SERVICES FOR FTHB PROGRAM		0.00	0.00			10,000
ADOPTED	TRANSLATION SERVICES		0.00	0.00			3,000
2121-422-P0019-51200	FTHB PROG - PRINT & AD SVC	577	2,000	435	2,000	2,000	2,000
2121-422-P0019-53000	FTHB PROG - PROP MAINT SVC	0	2,000	0	2,000	2,000	2,000
Division: 422 - City Housing Total:		285,598	230,489	218,933	232,644	221,821	221,821

Fiscal Year 2019/20

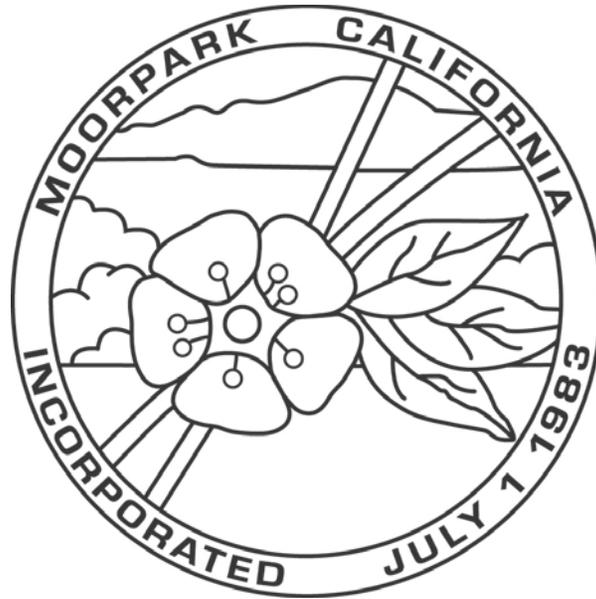
Successor Housing Agency to the Redevelopment Agency of the City of Moorpark (Division 424)

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

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

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

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



Fiscal Year 2019/20

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, Multicultural 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; coordinates with the many youth sports organizations that operate within the City of Moorpark that use City parks and facilities; and serves as the liaison for community events organized by other agencies such as Country Days and the Mammoth Run.

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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 521 - Recreation Programs							
1000-521-00000-50020	RECR - SALARIES (FT)	328,153	346,835	308,950	306,656	348,392	348,392
1000-521-00000-50030	RECR - SALARIES (PT)	150,610	199,222	183,301	177,655	238,520	238,520
1000-521-00000-50040	RECR - OVERTIME	430	500	1,340	1,200	500	500
1000-521-00000-50100	RECR - BILINGUAL PAY	0	0	432	432	832	832
1000-521-00000-50110	RECR - LONGEVITY PAY	0	370	0	370	0	0
1000-521-00000-50120	RECR - UNIFORM ALLOW	626	0	0	0	1,000	1,000
1000-521-00000-50200	RECR - MEDICAL HLTH INSUR	73,386	80,831	60,206	64,717	86,042	86,042
1000-521-00000-50210	RECR - DENTAL INSUR	6,463	8,239	5,584	5,584	8,086	8,086
1000-521-00000-50220	RECR - VISION INSUR	813	1,008	702	703	1,031	1,031
1000-521-00000-50230	RECR - ST/LT DISABILITY INSUR	1,336	2,108	1,255	1,599	1,881	1,881
1000-521-00000-50240	RECR - EMPLOYEE ASST PROGR	134	135	111	111	135	135
1000-521-00000-50250	RECR - WORKERS COMP INSUR	15,614	11,891	11,892	11,892	12,479	12,479
1000-521-00000-50260	RECR - UNEMPLOYMENT INSUR	0	0	11	0	0	0
1000-521-00000-50270	RECR - TERM LIFE INSUR	780	790	631	631	718	718
1000-521-00000-50300	RECR - PERS CONTRIBUTIONS	301,090	57,607	45,442	45,105	47,491	47,491
1000-521-00000-50310	RECR - PT RETIREMENT CONTRIB	5,528	7,296	6,628	6,422	8,768	8,768
1000-521-00000-50320	RECR - FT DEFER COMP	6,540	6,945	5,846	5,847	6,968	6,968
1000-521-00000-50400	RECR - MEDICARE	7,185	8,200	7,310	7,209	8,788	8,788
1000-521-00000-50500	RECR - AUTO ALLOWANCE	0	0	0	0	0	0
1000-521-00000-50510	RECR - CELLULAR PHONES/ALLOW	1,080	1,730	1,080	1,080	1,080	1,080
1000-521-00000-51000	RECR - CONTRACTUAL SVC	15,191	16,300	10,932	15,060	16,300	16,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MERCHANT CARD SVC FEES		0.00	0.00			10,000
ADOPTED	MUSIC AND MOVIE LICENSES		0.00	0.00			2,000
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	12,339	16,750	28,382	15,402	25,750	25,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COUNTRY DAYS		0.00	0.00			8,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	Defined Budgets Recommended	Adopted
Division: 521 - Recreation Programs							
ADOPTED	FIREWORKS EXTRAVAGANZA		0.00	0.00			14,000
ADOPTED	HAUNTED HIGH STREET		0.00	0.00			1,000
ADOPTED	HOLIDAY ON HIGH STREET		0.00	0.00			1,000
ADOPTED	MAMMOTH RUN		0.00	0.00			750
ADOPTED	MULTICULTURAL ARTS FESTIVAL		0.00	0.00			1,000
1000-521-00000-51040	RECR - LEGAL SVC	9,030	5,000	858	1,000	5,000	5,000
1000-521-00000-51200	RECR - PRINT & AD SVC	22,184	25,000	14,374	18,000	20,000	20,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MISC BROCHURES & PROGRAMS		0.00	0.00			2,000
ADOPTED	QUARTERLY RECREATION GUIDE PRINTING		0.00	0.00			18,000
1000-521-00000-51220	RECR - VEHICLE MAINT SVC	0	0	30	50	500	500
1000-521-00000-51550	RECR - EMPL CONTINUE EDUC & DEVT	1,643	6,225	815	3,200	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CPRS CONFERENCE LODGING, PER DIEM, MILEAGE		1.00	1,025.00			1,025
ADOPTED	CPRS CONFERENCE REGISTRATION		1.00	500.00			500
ADOPTED	CPRS WORKSHOPS & MEETINGS		1.00	200.00			200
ADOPTED	MEMBERSHIP - CPRS		4.00	165.00			660
ADOPTED	MEMBERSHIP - SCMAF		2.00	70.00			140
ADOPTED	SCMAF CONFERENCE & MEETINGS		1.00	200.00			200
ADOPTED	STAFF TRAINING/PT SPECIALTY TRAINING		0.00	0.00			1,275
1000-521-00000-51560	RECR - TRAVEL COSTS	0	200	0	200	200	200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MILEAGE REIMBURSEMENTS		0.00	0.00			200
1000-521-00000-51830	RECR - CASH SHORTAGE	0	0	112	0	0	0
1000-521-00000-52000	RECR - GENERAL/PROGRAM SUPPL	20	6,000	296	4,815	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	NEW PROGRAMS		0.00	0.00			500
1000-521-00000-52020	RECR - OFFICE SUPPLIES	5,088	4,000	2,053	4,000	4,000	4,000
1000-521-00000-52030	RECR - POSTAGE	4,319	8,000	6,008	6,600	8,000	8,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
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	7,388	13,500	4,959	13,500	8,500	8,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CANOPY REPLACEMENT		0.00	0.00			1,000
ADOPTED	OTHER EQUIPMENT		0.00	0.00			1,500
ADOPTED	REPLACE SOCCER GOALS		0.00	0.00			5,000
ADOPTED	TABLES & CHAIRS		0.00	0.00			1,000
1000-521-00000-52100	RECR - FUEL SUPPLIES	742	1,300	876	1,300	1,300	1,300
1000-521-00000-54040	RECR - COMMUNICATION SVC	3,300	2,300	4,233	3,800	5,150	5,150
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CELL PHONE REIMB - RS		0.00	0.00			325
ADOPTED	CELL PHONE REIMB - RSM		0.00	0.00			325
ADOPTED	PHONE CHARGES		0.00	0.00			4,500
1000-521-E0006-52000	TEEN PROGRAMS - GENERAL/PROGRAM SUPPL	584	3,650	472	300	3,000	3,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	RQST		LARGE EVENTS (2 EVENTS) - BAND JAMS, DANCES, CONCERTS, ETC.				
			GENERAL TEEN EVENTS (9 EVENTS) - GAME NITES, CUPCAKE CHALLENGES, OPEN MIC NITE, ETC.				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LARGE TEEN EVENTS (2)		0.00	0.00			2,000
ADOPTED	MONTHLY TEEN EVENTS (9)		0.00	0.00			1,000
1000-521-E0007-51210	ADULT SPORTS - EQUIP MAINT SVC	0	75	0	75	0	0
1000-521-E0007-52000	ADULT SPORTS - GENERAL/PROGRAM SUPPL	4,971	19,620	4,191	16,995	16,945	16,945
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BASKETBALL		4.00	880.00			3,520
ADOPTED	SOCCER		2.00	975.00			1,950

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
ADOPTED	SOFTBALL		3.00	3,825.00			11,475
1000-521-E0008-52000	YOUTH SPORTS - GENERAL/PROGRAM SUPPL	14,828	21,600	18,697	21,600	24,300	24,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	JUNIOR BASKETBALL		4.00	1,350.00			5,400
ADOPTED	MITES BASKETBALL		4.00	1,350.00			5,400
ADOPTED	ROOKIE BASKETBALL		4.00	1,350.00			5,400
ADOPTED	RUNNING CLUB (2 SEASONS)		0.00	0.00			2,700
ADOPTED	TEEN BASKETBALL		4.00	1,350.00			5,400
1000-521-E0009-52000	CAMP MOORPARK - GENERAL/PROGRAM SUPPL	38,349	58,091	33,960	43,300	38,615	38,615
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ADVENTURE - BUS SERVICES		0.00	0.00			7,200
ADOPTED	ADVENTURE - FIELD TRIP ADMISSIONS		0.00	0.00			10,080
ADOPTED	ADVENTURE - MARKETING		0.00	0.00			500
ADOPTED	ADVENTURE - SUPPLIES & EQUIPMENT		0.00	0.00			950
ADOPTED	SUMMER - BUS SERVICES		0.00	0.00			3,200
ADOPTED	SUMMER - FIELD TRIP ADMISSIONS		0.00	0.00			5,760
ADOPTED	SUMMER - MARKETING		0.00	0.00			300
ADOPTED	SUMMER - SPECIAL GUESTS & ATTRACTIONS		0.00	0.00			3,600
ADOPTED	SUMMER - SUPPLIES & EQUIPMENT		0.00	0.00			7,025
1000-521-E0010-52000	SPRING CAMP - GENERAL/PROGRAM SUPPL	239	518	637	518	518	518
1000-521-E0011-52000	WINTER CAMP - GENERAL/PROGRAM SUPPL	254	518	201	200	518	518
1000-521-E0012-51070	GEN RECR CLASSES - INSTRUCTOR PAYT	155,636	169,000	153,773	169,000	46,000	46,000
1000-521-E0012-52000	GEN RECR CLASSES - GENERAL/PROGRAM SUPPL	3,412	4,700	5,711	4,700	4,400	4,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ADVERTISING & PROMOTION		0.00	0.00			500
ADOPTED	BASKETBALL CAMP SUPPLIES		0.00	0.00			500
ADOPTED	COOKING CLASS SUPPLIES		0.00	0.00			600
ADOPTED	INSURANCE		1.00	1,800.00			1,800
ADOPTED	OTHER CLASS SUPPLIES		0.00	0.00			500
ADOPTED	SCIENCE 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	1,378	2,100	1,450	2,100	2,100	2,100

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 521 - Recreation Programs

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			100
ADOPTED	MARKETING		0.00	0.00			250
ADOPTED	PERFORMERS		0.00	0.00			250
ADOPTED	PRIZES		0.00	0.00			1,200
ADOPTED	PROGRAMS		0.00	0.00			300
1000-521-E0014-52000	FALL CAMP - GENERAL/PROGRAM SUPPL	162	518	48	50	518	518
1000-521-E0015-52000	EASTER EGG HUNT - GENERAL/PROGRAM SUPPL	2,076	3,500	3,534	3,500	3,900	3,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ATTRACTIONS		0.00	0.00			2,000
ADOPTED	CRAFTS		0.00	0.00			100
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			200
ADOPTED	MARKETING		0.00	0.00			200
ADOPTED	PRIZES		0.00	0.00			1,400
1000-521-E0016-50040	HALLOWEEN - OVERTIME	0	0	0	0	500	500
1000-521-E0016-50400	HALLOWEEN - MEDICARE	0	0	0	0	7	7
1000-521-E0016-52000	HALLOWEEN - GENERAL/PROGRAM SUPPL	4,195	4,500	3,856	3,860	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CARNIVAL ATTRACTIONS/GAMES/PRIZES		0.00	0.00			1,500
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			1,000
ADOPTED	MARKETING		0.00	0.00			500
ADOPTED	PERFORMERS		0.00	0.00			500
ADOPTED	PERMITS		0.00	0.00			1,000
1000-521-E0018-52000	SANTA EVENT - GENERAL/PROGRAM SUPPL	1,890	2,100	1,805	1,805	2,350	2,350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CRAFT/GIFT		0.00	0.00			250
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			500
ADOPTED	FOOD		0.00	0.00			1,000
ADOPTED	MARKETING		0.00	0.00			100
ADOPTED	PERFORMERS		0.00	0.00			500
1000-521-E0019-50040	3RD JULY FRWKS - OVERTIME	933	2,040	1,350	1,351	2,000	2,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1000-521-E0019-50400	3RD JULY FRWKS - MEDICARE	0	29	0	29	29	29
1000-521-E0019-52000	3RD JULY FRWKS - GENERAL/PROGRAM SUPPL	41,371	40,000	30,152	40,000	40,000	40,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	AMBULANCE SERVICE		0.00	0.00			1,800
ADOPTED	ENTERTAINMENT		0.00	0.00			8,000
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			3,000
ADOPTED	FIREWORKS DISPLAY		0.00	0.00			15,000
ADOPTED	INSURANCE		0.00	0.00			3,000
ADOPTED	MARKETING		0.00	0.00			500
ADOPTED	PERMITS		0.00	0.00			500
ADOPTED	PRIZES / COMMEMORATIVE ITEMS		0.00	0.00			1,000
ADOPTED	SANITATION & CROWD CONTROL		0.00	0.00			7,200
1000-521-E0020-50040	COUNTRY DAYS - OVERTIME	0	0	0	0	1,800	1,800
1000-521-E0020-50400	COUNTRY DAYS - MEDICARE	0	0	0	0	26	26
1000-521-E0020-52000	COUNTRY DAYS - GENERAL/PROGRAM SUPPL	0	100	0	0	1,600	1,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CITY RECREATION BOOTH		0.00	0.00			100
ADOPTED	PW SUPPLIES & EQUIPMENT		0.00	0.00			1,200
ADOPTED	SUPPLIES & EQUIPMENT		0.00	0.00			300
1000-521-E0021-50040	ARTS FESTIVAL - OVERTIME	451	0	389	0	500	500
1000-521-E0021-50400	ARTS FESTIVAL - MEDICARE	0	0	0	0	7	7
1000-521-E0021-52000	ARTS FESTIVAL - GENERAL/PROGRAM SUPPL	2,676	4,500	1,382	4,500	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			1,200
ADOPTED	INSURANCE		0.00	0.00			700
ADOPTED	MARKETING		0.00	0.00			600
ADOPTED	PERFORMERS		0.00	0.00			1,500
ADOPTED	PERMITS		0.00	0.00			500
1000-521-E0023-52000	CITY ANNIVERSARY - GENERAL/PROGRAM SUPPL	0	1,000	0	0	0	0
1000-521-E0024-52000	MAMMOTH RUN - GENERAL/PROGRAM SUPPL	1,201	1,550	506	505	500	500

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

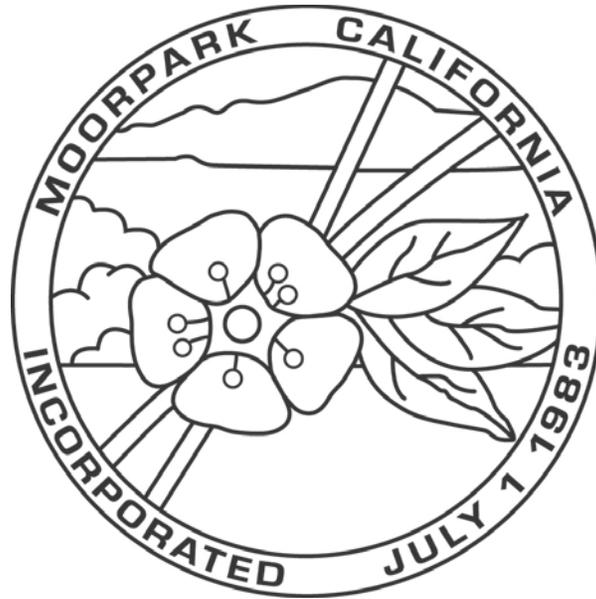
Division: 521 - Recreation Programs

		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	SUPPLIES (WILL BE REIMBURSED)		0.00	0.00			500
1000-521-E0025-52000	COMM YARD SALE - GENERAL/PROGRAM SUPPL	104	150	195	150	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			150
ADOPTED	MARKETING		0.00	0.00			100
ADOPTED	PERFORMERS & ENTERTAINMENT		0.00	0.00			250
ADOPTED	PERMITS		0.00	0.00			500
1000-521-E0043-52000	ARBOR DAY - GENERAL/PROGRAM SUPPL	0	0	0	0	1,000	1,000
1000-521-E0053-52000	EMP RECRUITMENT - GEN/PROG SUPPL	0	200	0	200	200	200
1000-521-E0054-52000	RECR COMM PROMO - GEN/PROG SUPPL	1,193	1,200	1,034	1,200	1,200	1,200
1000-521-E0057-52000	MOVIES IN THE PARK - GENERAL/PROGRAM SUPPLIES	5,172	4,500	4,133	4,500	15,800	15,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			150
ADOPTED	MARKETING		0.00	0.00			150
ADOPTED	MOVIE LICENSES AND MOVIES		0.00	0.00			1,500
ADOPTED	PURCHASE SCREEN & PROJECTOR		0.00	0.00			14,000
1000-521-E0062-52000	MOVIE MARATHON - GENERAL/PROGRAM SUPPL	0	25	58	59	250	250
1000-521-E0064-52000	PRESCHOOL - GENERAL/PROGRAM SUPPLIES	0	15,500	15,500	15,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ARTS AND CRAFTS SUPPLIES		0.00	0.00			2,500
ADOPTED	INSURANCE		0.00	0.00			1,488
ADOPTED	NEW & REPLACEMENT EQUIPMENT		0.00	0.00			5,000
ADOPTED	OTHER SUPPLIES		0.00	0.00			3,512
ADOPTED	SNACKS		0.00	0.00			2,500
1000-521-E0065-52000	SUMMER CAMP OUT-GENERAL/PROGRAM SUPPLIES	0	0	0	0	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			500
ADOPTED	FOOD		0.00	0.00			950
ADOPTED	MARKETING		0.00	0.00			150

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
ADOPTED	PERMITS		0.00	0.00			400
1000-521-E0066-52000	CONCERTS IN THE PK - GENERAL/PROGRAM SUPPLIES	0	0	0	0	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EQUIPMENT & SUPPLIES		0.00	0.00			250
ADOPTED	MARKETING		0.00	0.00			250
ADOPTED	PERFORMERS		0.00	0.00			2,000
ADOPTED	STAGE & SOUND		0.00	0.00			2,000
1000-521-E0067-52000	SKATE NIGHT - GENERAL/PROGRAM SUPPLIES	0	0	0	0	400	400
1000-521-P0015-52000	SCHOLARSHIP PROG - GENERAL/PROGRAM SUPPL	0	5,000	0	5,000	0	0
1000-521-R0030-54010	AVCP - ELECTRICITY	25,989	32,760	21,788	28,000	32,760	32,760
Division: 521 - Recreation Programs Total:		1,288,078	1,237,326	1,019,495	1,092,637	1,145,154	1,145,154



Fiscal Year 2019/20

Library (Division 530)

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

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

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

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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 530 - Library Services

Division: 530 - Library Services

			2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
1010-530-00000-50010	LIBR SVC - HONORARIUMS		1,200	3,000	1,100	3,000	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	LIBRARY BOARD MEETING COMPENSATION						
1010-530-00000-50020	LIBR SVC - SALARIES (FT)		37,112	38,694	37,581	37,582	40,661	40,661
1010-530-00000-50040	LIBR SVC - OVERTIME		103	500	135	500	500	500
1010-530-00000-50110	LIBR SVC - LONGEVITY PAY		557	569	563	564	598	598
1010-530-00000-50200	LIBR SVC - MEDICAL HLTH INSUR		5,298	5,520	5,382	5,377	5,820	5,820
1010-530-00000-50210	LIBR SVC - DENTAL INSUR		613	613	612	613	613	613
1010-530-00000-50220	LIBR SVC - VISION INSUR		75	75	74	74	75	75
1010-530-00000-50230	LIBR SVC - ST/LT DISABILITY INSUR		160	235	115	150	220	220
1010-530-00000-50240	LIBR SVC - EMPLOYEE ASST PROGR		8	8	8	8	8	8
1010-530-00000-50250	LIBR SVC - WORKERS COMP INSUR		1,022	855	855	855	879	879
1010-530-00000-50270	LIBR SVC - TERM LIFE INSUR		61	61	57	58	55	55
1010-530-00000-50300	LIBR SVC - PERS CONTRIBUTIONS		37,761	6,976	6,757	6,735	7,272	7,272
1010-530-00000-50320	LIBR SVC - FT DEFER COMP		754	770	763	763	825	825
1010-530-00000-50400	LIBR SVC - MEDICARE		556	580	555	555	620	620
1010-530-00000-50500	LIBR SVC - AUTO ALLOWANCE		0	0	0	0	0	0
1010-530-00000-50510	LIBR SVC - CELLULAR PHONES/ALLOW		165	260	161	162	162	162
1010-530-00000-51000	LIBR SVC - CONTRACTUAL SVC		494,128	514,152	503,275	514,152	511,988	511,988
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	EZ2 NETWORK INTERNET		0.00	0.00				100
ADOPTED	LIBRARY OPERATIONS CONTRACT WITH LS&S		0.00	0.00				507,888
ADOPTED	MERCHANT CARD FEES		0.00	0.00				1,000
ADOPTED	SPECIAL EVENTS PERFORMERS (REIMBURSED BY FOL)		0.00	0.00				3,000
1010-530-00000-51040	LIBR SVC - LEGAL SVC		0	0	0	0	1,500	1,500
1010-530-00000-51200	LIBR SVC - PRINT & AD SVC		2,850	2,700	2,053	2,700	2,700	2,700
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	MISCELLANEOUS PRINTING		0.00	0.00				200

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 530 - Library Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
ADOPTED	MOORPARK MAGAZINE PRINT COST - SHARE		0.00	0.00			2,500
1010-530-00000-51550	LIBR SVC - EMPL CONTINUE EDUC & DEVT	0	900	0	900	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	2	0	0	0	0	0
1010-530-00000-52030	LIBR SVC - POSTAGE	356	725	492	725	750	750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LIBRARY MISCELLANEOUS POSTAGE		0.00	0.00			125
ADOPTED	MOORPARK MAGAZINE - LIBRARY ANNUAL SHARE		0.00	0.00			625
1010-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	126,518	131,375	121,585	131,375	180,016	180,016
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	CENIC		CENIC BROADBAND COSTS AT THE LIBRARY OR PARTIALLY OFFSET BY THE E-RATE PROGRAM WE PARTICIPATE IN THROUGH THE CALIFORNIA STATE LIBRARY. ANTICIPATED REIMBURSEMENT FOR FY 2019/20 IS \$6,000				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CENIC BROADBAND (PARTIALLY REIMB BY E-RATE PGM)		0.00	0.00			10,000
ADOPTED	COLLECTION PROCUREMENT		0.00	0.00			60,000
ADOPTED	LS&S GENERAL EXPENSES		0.00	0.00			25,000
ADOPTED	MATERIALS COLLECTION SERVICES		0.00	0.00			2,000
ADOPTED	PROGRAM EXPENSES (REIMBURSED BY FOL)		0.00	0.00			9,000
ADOPTED	RECIPROCAL BORROWING AGRMT & SHUTTLE SERVICE		0.00	0.00			9,516
ADOPTED	REPLACE COMPUTERS		0.00	0.00			38,000
ADOPTED	SOFTWARE MAINTENANCE AND LICENSING (OCLC, ETC.)		0.00	0.00			23,000
ADOPTED	UNANTICIPATED PUBLIC PC REPAIR & REPLACEMENT PARTS		0.00	0.00			3,500
1010-530-00000-56000	LIBR SVC - OVERHEAD ALLOCATE	56,359	68,007	61,234	55,803	108,123	108,123
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC		0.00	0.00			66,412
ADOPTED	OH ALLOCATION - INFO SYS		0.00	0.00			41,711
1010-530-00000-56100	LIBR SVC - COST PLAN CHRG	128,030	126,629	126,629	126,629	133,397	133,397

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 530 - Library Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1010-530-00000-56200	LIBR SVC - PROP TAX & SBA	692	700	0	715	735	735
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS DIST SBA-699 MOORPARK AVE (APN: 5110050255)		0.00	0.00			133
ADOPTED	PARKS DIST SBA-LIBRARY PARK LOT (APN: 5110050265)		0.00	0.00			602
2004-530-00000-51040	LIBR SVC - LEGAL SVC	0	1,500	0	1,500	0	0
2004-530-00000-52010	LIBR SVC - MAINT&REPAIR SUPPLIES	170	4,500	0	4,500	0	0
2004-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	2,906	22,600	9,910	22,600	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PRINTERS/SCANNERS REPLACEMENT		2.00	600.00			1,200
2004-530-00000-53000	LIBR SVC - PROP MAINT SVC	0	0	0	0	0	0
2004-530-00000-55000	LIBR SVC - MACHINE&EQUIP	30,000	15,000	0	15,000	0	0
Division: 530 - Library Services Total:		927,454	947,504	879,905	933,595	1,002,617	1,002,617

Fiscal Year 2019/20

Facilities (Division 171)

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

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
Project: 00000 - UNALLOCATED							
1000-171-00000-50020	FAC MNT - SALARIES (FT)	126,593	131,000	126,294	131,527	170,720	170,720
1000-171-00000-50040	FAC MNT - OVERTIME	0	500	0	500	500	500
1000-171-00000-50100	FAC MNT - BILINGUAL PAY	83	84	83	83	84	84
1000-171-00000-50110	FAC MNT - LONGEVITY PAY	1,434	1,461	1,461	1,460	1,563	1,563
1000-171-00000-50120	FAC MNT - UNIFORM ALLOW	662	1,256	700	1,256	1,279	1,279
1000-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR	32,436	32,950	34,852	32,786	45,159	45,159
1000-171-00000-50210	FAC MNT - DENTAL INSUR	3,454	3,507	3,430	3,507	4,529	4,529
1000-171-00000-50220	FAC MNT - VISION INSUR	459	466	457	467	590	590
1000-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR	789	797	586	767	923	923
1000-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR	58	58	57	59	71	71
1000-171-00000-50250	FAC MNT - WORKERS COMP INSUR	3,495	2,682	2,682	2,682	3,439	3,439
1000-171-00000-50270	FAC MNT - TERM LIFE INSUR	305	310	290	298	372	372
1000-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS	138,950	23,104	22,028	22,781	24,795	24,795
1000-171-00000-50320	FAC MNT - FT DEFER COMP	2,549	2,649	2,531	2,637	3,446	3,446
1000-171-00000-50400	FAC MNT - MEDICARE	1,929	2,027	1,918	1,996	2,618	2,618
1000-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW	389	130	54	81	324	324
1000-171-00000-51500	FACILITY RENTALS - INSURANCE&BOND PREM	2,002	0	1,021	976	0	0
1000-171-00000-51550	FAC MNT - EMPL CONTINUE EDUC & DEVT	365	0	0	0	0	0
1000-171-00000-53000	FACILITY RENTALS - PROP MAINT SVC	1,899	0	0	0	0	0
1010-171-00000-51000	LIBR FAC MNT - CONTRACTUAL SVC	14,066	20,100	17,202	20,100	21,610	21,610
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ALARM SERVICES		0.00	0.00			2,000
ADOPTED	JANITORIAL ANNUAL SERVICES		0.00	0.00			3,000
ADOPTED	JANITORIAL MONTHLY SERVICES		0.00	0.00			16,610
1010-171-00000-52000	LIBR FAC MNT - GEN/PROG SUPPLIES	579	4,000	115	4,000	1,000	1,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	RQST		PAPER GOODS, SIGNS, ETC				
1010-171-00000-53000	LIBR FAC MNT - PROP MAINT SVC	26,573	22,006	11,520	22,006	26,840	26,840

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICAL SERVICES		0.00	0.00			11,000
ADOPTED	HVAC SERVICE		0.00	0.00			5,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			5,340
ADOPTED	MINOR REPAIRS		0.00	0.00			2,500
ADOPTED	PLUMBING SERVICES		0.00	0.00			2,500
ADOPTED	TREE TRIMMING		0.00	0.00			500
1010-171-00000-54010	LIBR FAC MNT - ELECTRICITY	13,865	16,857	11,737	16,857	17,000	17,000
1010-171-00000-54020	LIBR FAC MNT - NATURAL GAS	265	467	465	467	500	500
1010-171-00000-54030	LIBR FAC MNT - WATER & SEWAGE	2,013	3,640	1,513	3,640	3,600	3,600
1010-171-00000-54040	LIBR FAC MNT - COMMUNICATION SVC	1,060	1,420	1,037	1,420	1,400	1,400
2004-171-00000-55000	LIBR FAC - MACHINE&EQUIP	0	25,000	0	0	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	HVAC REPLACEMENT (REBUDGETED)		0.00	0.00			25,000
3009-171-00000-55020	VEH RPLC - FACILITIES VEHICLES	0	0	0	0	35,000	35,000
Project: 00000 - UNALLOCATED Total:		376,273	296,471	242,043	272,353	392,362	392,362
Project: C0014 - CIVIC CTR PED ACCESS IMPR							
2001-171-C0014-59010	CIV CTR PED ACC IMPR - TFER TO OTH FUNDS	1,725	0	0	0	0	0
Project: C0014 - CIVIC CTR PED ACCESS IMPR Total:		1,725	0	0	0	0	0
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609)							
2007-171-C0015-59010	PSC PUBLIC ART - TFER TO OTH FUNDS	5,465	0	0	0	0	0
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609) Total:		5,465	0	0	0	0	0
Project: E0022 - HOLIDAY EVENT							
1000-171-E0022-51000	HOLIDAY EVENT - CONTRACTUAL SVC	0	0	0	0	0	0
Project: E0022 - HOLIDAY EVENT Total:		0	0	0	0	0	0

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS							
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS							
1000-171-F0001-51000	CITY HALL - CONTRACTUAL SVC	14,309	22,850	12,575	22,850	25,850	25,850
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			9,000
1000-171-F0001-51040	CITY HALL - LEGAL SVC	3,049	0	1,157	1,500	1,500	1,500
1000-171-F0001-51210	CITY HALL - EQUIP MAINT SVC	102	1,000	0	1,000	1,000	1,000
1000-171-F0001-51220	CITY HALL - VEHICLE MAINT SVC	2,168	2,700	2,962	2,700	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	305	900	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	7,087	7,000	6,228	7,000	7,000	7,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	FIRST AID SUPPLIES		0.00	0.00			500
ADOPTED	JANITORIAL SUPPLIES		0.00	0.00			2,000
ADOPTED	MISCELLANEOUS SUPPLIES		0.00	0.00			2,000
ADOPTED	SANITARY SUPPLIES		0.00	0.00			1,000
ADOPTED	SIGNS - OFFICE IMPROVEMENT ITEMS, ETC.		0.00	0.00			1,500
1000-171-F0001-52020	CITY HALL - OFFICE SUPPLIES	258	500	339	500	500	500
1000-171-F0001-52050	CITY HALL - TOOL&NON-CAPITAL EQUIP	1,655	1,000	481	1,000	1,000	1,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	RQST		TOOLS USED ON FACILITIES				
1000-171-F0001-52100	CITY HALL - FUEL SUPPLIES	2,409	5,000	3,085	5,000	2,500	2,500

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1000-171-F0001-53000	CITY HALL - PROP MAINT SVC	91,607	157,791	64,559	157,788	88,308	88,308
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICAL SERVICES		0.00	0.00			5,000
ADOPTED	EMERGENCY STAND-BY GENERATOR SERVICE		0.00	0.00			4,500
ADOPTED	GENERAL MAINTENANCE & REPAIR		0.00	0.00			30,000
ADOPTED	HVAC SERVICES		0.00	0.00			15,000
ADOPTED	LANDSCAPE IMPROVEMENTS		0.00	0.00			2,500
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			16,308
ADOPTED	LIGHTING REPAIRS		0.00	0.00			7,500
ADOPTED	PLUMBING SERVICES		0.00	0.00			5,000
ADOPTED	TREE TRIMMING		0.00	0.00			2,500
1000-171-F0001-54010	CITY HALL - ELECTRICITY	2,393	3,131	2,183	3,131	3,300	3,300
1000-171-F0001-54020	CITY HALL - NATURAL GAS	1,687	2,646	2,198	2,646	2,800	2,800
1000-171-F0001-54030	CITY HALL - WATER & SEWAGE	3,644	3,607	2,700	3,607	3,900	3,900
1000-171-F0001-54040	CITY HALL - COMMUNICATION SVC	949	800	1,315	1,200	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PAY PHONE		0.00	0.00			1,200
1000-171-F0001-54050	CITY HALL - OPERATE PERMIT FEES	0	1,200	0	1,200	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	11,103	0	0	0	0	0
1000-171-F0001-56200	CITY HALL - PROP TAX & SBA	6,652	6,670	0	6,880	7,086	7,086
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA -14281 PRINCETON AVE (APN: 5130023035)		0.00	0.00			64
ADOPTED	PARKS SBA -14303 PRINCETON AVE (APN: 5130031045)		0.00	0.00			21
ADOPTED	PARKS SBA -661 MOORPARK AVE (APN: 5110050140)		0.00	0.00			64
ADOPTED	PARKS SBA -675 MOORPARK AVE (APN: 5110050065)		0.00	0.00			233
ADOPTED	PARKS SBA -AVCP - GYM (APN: 5060010640)		0.00	0.00			64
ADOPTED	PARKS SBA -AVCP (APN: 5060010280)		0.00	0.00			64
ADOPTED	PARKS SBA -AVRC DRIVEWAY (APN: 5050260060)		0.00	0.00			64
ADOPTED	PARKS SBA -AVRC DRIVEWAY (APN: 5050260105)		0.00	0.00			64
ADOPTED	PARKS SBA -AVRC DRIVEWAY (APN: 5050260285)		0.00	0.00			64

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS							
ADOPTED	PARKS SBA -AVRC PARK LOT (APN: 5050260075)		0.00	0.00			64
ADOPTED	PARKS SBA -AVRC PARK LOT (APN: 5050260085)		0.00	0.00			64
ADOPTED	PARKS SBA -BUTTERCRK/PEPPERMILL (APN-5040030275)		0.00	0.00			1,167
ADOPTED	PARKS SBA -CAMPUS CANYON PK (APN: 5140242085)		0.00	0.00			64
ADOPTED	PARKS SBA -CAMPUS CANYON PK (APN: 5140242095)		0.00	0.00			64
ADOPTED	PARKS SBA -CAMPUS PK (APN: 5140032245)		0.00	0.00			64
ADOPTED	PARKS SBA -CAMPUS PK (APN: 5140032075)		0.00	0.00			64
ADOPTED	PARKS SBA -CIVIC CENTER CIVIC000-000 (APN: 511005)		0.00	0.00			1,910
ADOPTED	PARKS SBA -COLLEGE VIEW PK (APN: 5140112015)		0.00	0.00			64
ADOPTED	PARKS SBA -GLENWOOD PARK (APN: 5040021185)		0.00	0.00			64
ADOPTED	PARKS SBA -MILLER PK COURTS (APN: 5120270105)		0.00	0.00			64
ADOPTED	PARKS SBA -MILLER PK PLYGRD/PKLOT APN: 5120270115		0.00	0.00			64
ADOPTED	PARKS SBA -MONTE VISTA (APN: 5070122155)		0.00	0.00			64
ADOPTED	PARKS SBA -MOUNTAIN MEADOWS (APN: 5060200035)		0.00	0.00			1,273
ADOPTED	PARKS SBA -OPEN SP-42 MILLER PK (APN: 5120260065)		0.00	0.00			64
ADOPTED	PARKS SBA -OPEN SP-43 MILLER PK (APN: 5120260075)		0.00	0.00			64
ADOPTED	PARKS SBA -OPEN SP-44 MILLER PK (APN: 5120270095)		0.00	0.00			64
ADOPTED	PARKS SBA -OPEN SP-47 SOUTH MILLER PK PLYGRD		0.00	0.00			64
ADOPTED	PARKS SBA -PEACH HILL PARK (APN: 5070011015)		0.00	0.00			64
ADOPTED	PARKS SBA -PEACH HILL PARK (APN: 5070011025)		0.00	0.00			64
ADOPTED	PARKS SBA -POINDEXTER PARK (APN: 5110090325)		0.00	0.00			64
ADOPTED	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260125)		0.00	0.00			64
ADOPTED	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260275)		0.00	0.00			64
ADOPTED	PARKS SBA -TR RD NORTHSIDE (APN: 5060100675)		0.00	0.00			64
ADOPTED	PARKS SBA-BUTTERCRK/PEPPERMILL (APN-5040030265)		0.00	0.00			690
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS Total:		149,071	216,795	100,094	218,902	150,744	150,744
Project: F0002 - COMMUNITY CENTER							
1000-171-F0002-53000	COMM CTR - PROP MAINT SVC	5,928	0	9,336	8,000	0	0
Project: F0002 - COMMUNITY CENTER Total:		5,928	0	9,336	8,000	0	0
Project: F0003 - ACTIVE ADULT CENTER							
1000-171-F0003-51000	AAC - CONTRACTUAL SVC	0	1,000	0	1,000	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ALARM SERVICES		0.00	0.00			1,000
ADOPTED	JANITORIAL ANNUAL CLEARNING		0.00	0.00			3,500

Expense Budget Worksheet

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: F0003 - ACTIVE ADULT CENTER							
1000-171-F0003-53000	AAC - PROP MAINT SVC	2,737	6,000	14,923	15,000	8,500	8,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICAL MAINTENANCE & REPAIR		0.00	0.00			1,500
ADOPTED	GENERAL REPAIRS		0.00	0.00			4,500
ADOPTED	HVAC MAINTENANCE & REPAIR		0.00	0.00			2,500
1000-171-F0003-54010	AAC - ELECTRICITY	19,143	24,575	17,469	24,575	24,000	24,000
1000-171-F0003-54030	AAC - WATER & SEWAGE	942	942	665	942	1,000	1,000
Project: F0003 - ACTIVE ADULT CENTER Total:		22,822	32,517	33,058	41,517	38,000	38,000
Project: F0007 - ARROYO VISTA COMM CENTER							
1000-171-F0007-51000	AVRC - CONTRACTUAL SVC	7,314	10,000	7,647	10,000	12,500	12,500
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			9,000
1000-171-F0007-51210	AVRC - EQUIP MAINT SVC	138	500	0	500	500	500
1000-171-F0007-52000	AVRC - GENERAL/PROGRAM SUPPL	2,575	6,800	4,512	6,800	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	366	500	0	500	500	500
1000-171-F0007-53000	AVRC - PROP MAINT SVC	56,539	25,675	17,168	25,675	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE - PLUMBING, HVAC, REPAIRS		0.00	0.00			25,000
1000-171-F0007-54010	AVRC - ELECTRICITY	31,301	40,297	28,770	40,297	42,300	42,300
1000-171-F0007-54020	AVRC - NATURAL GAS	1,001	2,500	1,929	2,500	2,600	2,600
1000-171-F0007-54030	AVRC - WATER & SEWAGE	1,986	2,500	1,468	2,500	2,600	2,600
Project: F0007 - ARROYO VISTA COMM CENTER Total:		101,219	88,772	61,496	88,772	92,800	92,800

Expense Budget Worksheet

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: F0008 - MAINTENANCE YARD							
Project: F0008 - MAINTENANCE YARD							
1000-171-F0008-51000	MPSF - CONTRACTUAL SVC	8,283	12,460	8,903	12,460	13,656	13,656
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			4,000
ADOPTED	JANITORIAL MONTHLY SERVICES		12.00	638.00			7,656
1000-171-F0008-52000	MPSF - GENERAL/PROGRAM SUPPL	2,897	2,500	1,473	2,500	2,500	2,500
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	RQST		PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. (COST SHARED BY PUBLIC WORKS)				
1000-171-F0008-52050	MPSF - TOOL&NON-CAPITAL EQUIP	32	500	298	500	500	500
1000-171-F0008-53000	MPSF - PROP MAINT SVC	33,647	21,424	19,069	21,424	26,920	26,920
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	HVAC, GATES, PLUMBING, ELECTRICAL SERVICES		0.00	0.00			14,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			7,920
ADOPTED	REPLACE GUTTERS		0.00	0.00			5,000
1000-171-F0008-54010	MPSF - ELECTRICITY	17,601	19,558	17,473	19,558	19,000	19,000
1000-171-F0008-54020	MPSF - NATURAL GAS	487	1,000	543	1,000	1,000	1,000
1000-171-F0008-54030	MPSF - WATER & SEWAGE	2,284	2,500	2,488	2,500	2,500	2,500
1000-171-F0008-54040	MPSF - COMMUNICATION SVC	243	300	230	300	300	300
1000-171-F0008-54050	MPSF - OPERATE PERMIT FEES	0	300	0	300	300	300
Project: F0008 - MAINTENANCE YARD Total:		65,474	60,542	50,481	60,542	66,676	66,676
Project: F0009 - POLICE SERVICES FACILITY							
1000-171-F0009-51000	PSC - CONTRACTUAL SVC	1,368	2,000	1,368	2,000	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	0	2,200	448	2,200	2,200	2,200
1000-171-F0009-53000	PSC - PROP MAINT SVC	48,762	50,088	25,838	50,088	109,700	109,700

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: F0009 - POLICE SERVICES FACILITY							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICAL SERVICES		0.00	0.00			3,000
ADOPTED	GATE SERVICES		0.00	0.00			5,000
ADOPTED	GENERAL REPLACEMENT & REPAIR SERVICES		0.00	0.00			7,500
ADOPTED	GENERATOR INTERNET CONNECTION		0.00	0.00			5,000
ADOPTED	GENERATOR SERVICE		0.00	0.00			2,000
ADOPTED	HVAC SERVICES		0.00	0.00			5,000
ADOPTED	PLUMBING SERVICES		0.00	0.00			2,500
ADOPTED	REPAINT GATES		0.00	0.00			4,500
ADOPTED	REPLACE BULLET PROOF GLASS		0.00	0.00			60,000
ADOPTED	RESEAL LOBBY FLOOR		0.00	0.00			5,500
ADOPTED	SECURITY CAMERA MAINTENANCE		0.00	0.00			1,200
ADOPTED	WASH STATION DRAIN		0.00	0.00			8,500
1000-171-F0009-54010	PSC - ELECTRICITY	56,127	73,332	56,282	73,332	50,000	50,000
1000-171-F0009-54030	PSC - WATER & SEWAGE	15,482	19,505	18,138	19,505	19,000	19,000
1000-171-F0009-54050	PSC - OPERATE PERMIT FEES	0	1,200	0	1,200	0	0
1000-171-F0009-56200	PSC - PROP TAX & SBA	60	60	0	62	64	64
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA PARCEL A PSC (APN 5120171225)		0.00	0.00			64
Project: F0009 - POLICE SERVICES FACILITY Total:		121,799	148,385	102,076	148,387	182,964	182,964
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER							
1000-171-L0002-51000	RGHSC - CONTRACTUAL SVC	30,901	47,744	25,703	47,244	38,101	38,101
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BURGLARY ALARM SERVICES		0.00	0.00			5,000
ADOPTED	FIRE ALARM SERVICE		0.00	0.00			4,200
ADOPTED	JANITORIAL ANNUAL CLEANING SERVICE		0.00	0.00			5,500
ADOPTED	JANITORIAL MONTHLY CLEANING SERVICES		0.00	0.00			18,401
ADOPTED	SECURITY LOCK-UP SERVICES		0.00	0.00			5,000
1000-171-L0002-52000	RGHSC - GENERAL/PROGRAM SUPPLIES	1,553	3,000	66	3,000	3,000	3,000

Expense Budget Worksheet

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			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	SIGNS, LIGHT BULBS, CLEANING SUPPLIES,ETC						
1000-171-L0002-53000	RCHSC - PROP MAINT SVC		21,097	33,192	23,627	33,192	30,172	30,172
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE & REPAIR			0.00	0.00			6,000
ADOPTED	GENERATOR INTERNET CONNECTION			0.00	0.00			5,000
ADOPTED	GENERATOR SERVICE			0.00	0.00			2,000
ADOPTED	LANDSCAPE SERVICES			0.00	0.00			15,672
ADOPTED	TREE TRIMMING			0.00	0.00			1,500
1000-171-L0002-54010	RCHSC - ELECTRICITY		18,104	27,090	17,939	27,090	20,000	20,000
1000-171-L0002-54020	RCHSC - NATURAL GAS		1,470	2,127	1,580	2,127	2,100	2,100
1000-171-L0002-54030	RCHSC - WATER & SEWAGE		4,312	7,031	4,675	7,031	6,000	6,000
1000-171-L0002-54050	RCHSC - OPERATE PERMIT FEES		0	1,200	0	1,200	0	0
1000-171-L0002-56200	RCHSC - PROP TAX & SBA		60	60	0	62	64	64
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - PARCEL C RCHSC APN 5120171235			0.00	0.00			64
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER Total:			77,497	121,444	73,592	120,946	99,437	99,437
Project: L0005 - HIGH STREET ART CENTER								
1000-171-L0005-51000	HSAC - CONTRACTUAL SVC		2,166	2,700	1,860	2,700	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	2	0	2	0	0
1000-171-L0005-53000	HSAC - PROP MAINT SVC		7,608	60,750	3,204	60,750	9,250	9,250
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

Expense Budget Worksheet

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		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
Project: L0005 - HIGH STREET ART CENTER							
ADOPTED	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			6,500
Project: L0005 - HIGH STREET ART CENTER Total:		9,774	63,452	5,064	63,452	11,950	11,950
Project: L0009 - 33 E HIGH STREET							
1000-171-L0009-53000	33 E HIGH ST - PROP MAINT SVC	1,060	11,402	10,884	4,402	4,216	4,216
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			500
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			216
ADOPTED	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			3,500
1000-171-L0009-54030	33 E HIGH ST - WATER & SEWAGE	399	650	0	650	650	650
Project: L0009 - 33 E HIGH STREET Total:		1,459	12,052	10,884	5,052	4,866	4,866
Project: L0016 - 110 E HIGH STREET PARKING LOT							
1000-171-L0016-53000	POST OFFICE - PROP MAINT SVC	8,186	9,374	7,455	9,374	9,764	9,764
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL REPAIRS		0.00	0.00			1,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			6,264
ADOPTED	TREE TRIMMING		0.00	0.00			2,500
1000-171-L0016-54010	POST OFFICE - ELECTRICITY	1,555	1,650	1,176	1,650	1,650	1,650
1000-171-L0016-54030	POST OFFICE - WATER & SEWAGE	2,179	4,031	3,169	4,031	4,000	4,000
1000-171-L0016-56200	POST OFFICE - PROP TAX & SBA	1,474	1,470	0	944	974	974
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - PARK LOT IMPRV (APND 5120090050)		0.00	0.00			10
ADOPTED	PARKS SBA - POST OFFICE LEASEHOLD (APN 5110090430)		0.00	0.00			603
ADOPTED	PARKS SBA - WESTERN MOST PARCEL (APN 5110090420)		0.00	0.00			361
Project: L0016 - 110 E HIGH STREET PARKING LOT Total:		13,395	16,525	11,801	15,999	16,388	16,388

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: L0069 - 61 HIGH STREET							
Project: L0069 - 61 HIGH STREET							
1000-171-L0069-53000	61 HIGH ST - PROP MAINT SVC	13,640	46,066	3,200	42,066	8,750	8,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			6,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			250
ADOPTED	TERMITE TREATMENT		0.00	0.00			2,500
Project: L0069 - 61 HIGH STREET Total:		13,640	46,066	3,200	42,066	8,750	8,750
Project: M0043 - COMM CTR LAMINATED BEAM PROJECT							
1000-171-M0043-51000	COMM CTR LAM BEAM - CONTRACTUAL SVC	12,913	4,820	1,006	4,820	0	0
1000-171-M0043-53000	COMM CTR LAM BEAM - PROP MAINT SVC	137,165	155,188	155,170	155,188	0	0
Project: M0043 - COMM CTR LAMINATED BEAM PROJECT Total:		150,078	160,008	156,176	160,008	0	0
Project: P0016 - FACILITY RENTALS							
1000-171-P0016-50030	FACILITY RENTALS - SALARIES (PT)	15,257	27,358	10,849	12,640	19,410	19,410
1000-171-P0016-50040	FACILITY RENTALS - OVERTIME	0	500	130	500	500	500
1000-171-P0016-50250	FACILITY RENTALS - WORKERS COMP INSUR	547	560	560	560	391	391
1000-171-P0016-50300	FACILITY RENTALS - PERS CONTRIBUTIONS	20	0	31	16	0	0
1000-171-P0016-50310	FACILITY RENTALS - PT RETIREMENT CONTRIB	562	1,027	390	466	728	728
1000-171-P0016-50400	FACILITY RENTALS - MEDICARE	229	395	162	190	288	288
Project: P0016 - FACILITY RENTALS Total:		16,615	29,840	12,124	14,372	21,317	21,317
Report Total:		1,132,234	1,292,869	871,430	1,260,368	1,086,254	1,086,254

Fiscal Year 2019/20

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. In FY 2015/16, 161 Second Street was developed into Walnut Acres Park and the maintenance cost for this parcel was transferred to Parks Division (541). The maintenance of 33 High Street was transferred to the Facilities Division (171) beginning FY 2016/17.

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

<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>L0053</u>	20 & 50 Moorpark 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>Project No.</u>	<u>Property Address</u>	<u>Owned By</u>	<u>Use/Disposition</u>	<u>Funding Source</u>
<u>L0073</u>	488 McFadden Avenue	City	Moorpark Avenue Widening Project	City Wide Traffic Mitigation
<u>L0075</u>	31 Poindexter Avenue	City	Moorpark Avenue Widening Project	City-WideTraffic Mitigation
<u>L0039</u>	18 High Street	SA	Retain - Government Purpose	General Fund
<u>L0044</u>	450 High Street	SA	Retain - Public Parking Lot	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>L0080</u>	136 First 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
<u>L0079</u>	Millard Property	SHA	Future Affordable Housing	Housing – Successor Agency

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
Project: 00000 - UNALLOCATED							
1000-172-00000-50020	PROP MNT - SALARIES (FT)	12,166	12,898	12,527	12,527	13,554	13,554
1000-172-00000-50110	PROP MNT - LONGEVITY PAY	182	190	187	188	199	199
1000-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR	1,772	1,840	1,794	1,793	1,940	1,940
1000-172-00000-50210	PROP MNT - DENTAL INSUR	204	204	204	204	204	204
1000-172-00000-50220	PROP MNT - VISION INSUR	25	25	24	25	25	25
1000-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR	53	78	38	50	73	73
1000-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR	3	3	2	3	3	3
1000-172-00000-50250	PROP MNT - WORKERS COMP INSUR	313	264	264	264	273	273
1000-172-00000-50270	PROP MNT - TERM LIFE INSUR	20	20	19	19	18	18
1000-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS	12,554	2,326	2,252	2,245	2,424	2,424
1000-172-00000-50320	PROP MNT - FT DEFER COMP	247	257	254	254	275	275
1000-172-00000-50400	PROP MNT - MEDICARE	182	191	185	185	204	204
1000-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW	54	87	54	54	54	54
1000-172-00000-51040	PROP MNT - LEGAL SVC	699	3,000	0	3,000	3,000	3,000
2001-172-00000-50020	PROP MNT - SALARIES (FT)	24,332	25,796	25,054	25,055	27,108	27,108
2001-172-00000-50110	PROP MNT - LONGEVITY PAY	365	379	375	376	399	399
2001-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR	3,544	3,680	3,589	3,585	3,880	3,880
2001-172-00000-50210	PROP MNT - DENTAL INSUR	409	409	408	409	409	409
2001-172-00000-50220	PROP MNT - VISION INSUR	50	50	49	50	50	50
2001-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR	106	157	76	100	146	146
2001-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR	5	5	5	5	5	5
2001-172-00000-50250	PROP MNT - WORKERS COMP INSUR	626	528	528	528	546	546
2001-172-00000-50270	PROP MNT - TERM LIFE INSUR	40	40	38	39	37	37
2001-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS	25,105	4,651	4,505	4,490	4,848	4,848
2001-172-00000-50320	PROP MNT - FT DEFER COMP	494	513	508	509	550	550
2001-172-00000-50400	PROP MNT - MEDICARE	364	382	370	370	408	408
2001-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW	108	173	107	108	108	108
2002-172-00000-51000	PROP MNT - CONTRACTUAL SVC	8,820	17,000	13,708	17,000	11,400	11,400

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			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
Project: 00000 - UNALLOCATED								
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	PROPERTY MANAGEMENT FEES	PM FEES ARE OFFSET BY THE RENTAL REVENUES RECEIVED.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	MISC - VACANCIES		0.00	0.00				1,500
ADOPTED	PROP MGT FEE FOR 1449 WALNUT CYN RD		12.00	222.00				2,664
ADOPTED	PROP MGT FEE FOR 1493 WALNUT CYN RD		12.00	300.00				3,600
ADOPTED	PROP MGT FEE FOR 488 MCFADDEN AVE		12.00	303.00				3,636
2018-172-00000-51000	PROP MNT - CONTRACTUAL SVC		37,571	45,000	8,274	45,000	30,000	30,000
2123-172-00000-51000	PROP MNT - CONTRACTUAL SVC		19,885	5,000	2,412	5,000	3,424	3,424
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	MISC - VACANCIES/NEW RENTALS		0.00	0.00				1,000
ADOPTED	PROP MGT FEE - 250 LA AVE		12.00	202.00				2,424
Project: 00000 - UNALLOCATED Total:			150,300	125,146	77,823	123,435	105,564	105,564
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)								
2014-172-C0020-53000	PRINCETON AV IMPROV - PROP MAINT SVC		0	1,500	0	1,500	1,000	1,000
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING) Total:			0	1,500	0	1,500	1,000	1,000
Project: L0003 - 81 CHARLES ST. REPAIR&REM								
2123-172-L0003-53000	81 CHARLES ST - PROP MAINT SVC		0	0	0	0	0	0
Project: L0003 - 81 CHARLES ST. REPAIR&REM Total:			0	0	0	0	0	0
Project: L0007 - 192 HIGH STREET								
1000-172-L0007-53000	192 HIGH ST - PROP MAINT SVC		6,761	3,500	1,984	3,500	2,300	2,300
2018-172-L0007-51000	192 HIGH ST - CONTRACTUAL SVC		21,959	20,000	13,182	20,000	20,000	20,000
2018-172-L0007-51040	192 HIGH ST - LEGAL SVC		22	10,000	0	10,000	10,000	10,000
2018-172-L0007-59010	192 HIGH ST - TFER TO OTH FUNDS		0	0	0	0	0	0
Project: L0007 - 192 HIGH STREET Total:			28,742	33,500	15,166	33,500	32,300	32,300

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: L0009 - 33 E HIGH STREET							
Project: L0009 - 33 E HIGH STREET							
1000-172-L0009-53000	33 E HIGH ST - PROP MAINT SVC	1,661	1,000	1,224	1,200	1,300	1,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	FIRE ALARM		0.00	0.00			1,000
ADOPTED	LANDSCAPE MAINTENANCE SERVICES		0.00	0.00			300
1000-172-L0009-54030	33 E HIGH ST - WATER & SEWAGE	0	0	0	0	0	0
Project: L0009 - 33 E HIGH STREET Total:		1,661	1,000	1,224	1,200	1,300	1,300
Project: L0010 - 1113 WALNUT CANYON							
2123-172-L0010-53000	1113 WALNUT CYN - PROP MAINT SVC	522	1,200	530	1,200	1,000	1,000
Project: L0010 - 1113 WALNUT CANYON Total:		522	1,200	530	1,200	1,000	1,000
Project: L0011 - 1095 WALNUT CANYON							
2123-172-L0011-53000	1095 WALNUT CYN - PROP MAINT SVC	522	1,400	530	1,400	1,000	1,000
Project: L0011 - 1095 WALNUT CANYON Total:		522	1,400	530	1,400	1,000	1,000
Project: L0012 - 460 CHARLES STREET							
2123-172-L0012-53000	460 CHARLES ST - PROP MAINT SVC	482	1,100	489	1,100	1,000	1,000
Project: L0012 - 460 CHARLES STREET Total:		482	1,100	489	1,100	1,000	1,000
Project: L0013 - 1293 WALNUT CANYON							
2123-172-L0013-53000	1293 WALNUT CYN RD - PROP MAINT SVC	356	1,200	362	1,200	1,000	1,000
Project: L0013 - 1293 WALNUT CANYON Total:		356	1,200	362	1,200	1,000	1,000
Project: L0014 - 1331 WALNUT CANYON							
2123-172-L0014-53000	1331 WALNUT CYN RD - PROP MAINT SVC	356	1,200	362	1,200	1,000	1,000
Project: L0014 - 1331 WALNUT CANYON Total:		356	1,200	362	1,200	1,000	1,000
Project: L0015 - 484/486 CHARLES STREET							
2121-172-L0015-56200	484/486 CHARLES ST - PROP TAX & SBA	15	0	0	0	0	0
2123-172-L0015-53000	484/486 CHARLES ST - PROP MAINT SVC	1,298	1,900	1,309	1,900	1,200	1,200
Project: L0015 - 484/486 CHARLES STREET Total:		1,313	1,900	1,309	1,900	1,200	1,200

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		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
Project: L0017 - 1063 WALNUT CANYON							
Project: L0017 - 1063 WALNUT CANYON							
2123-172-L0017-53000	1063 WALNUT CYN - PROP MAINT SVC	522	1,400	530	1,400	1,000	1,000
Project: L0017 - 1063 WALNUT CANYON Total:		522	1,400	530	1,400	1,000	1,000
Project: L0018 - 1073 WALNUT CANYON							
Project: L0018 - 1073 WALNUT CANYON							
2123-172-L0018-53000	1073 WALNUT CYN - PROP MAINT SVC	522	1,400	530	1,400	1,000	1,000
Project: L0018 - 1073 WALNUT CANYON Total:		522	1,400	530	1,400	1,000	1,000
Project: L0019 - 1123 WALNUT CANYON							
Project: L0019 - 1123 WALNUT CANYON							
2123-172-L0019-53000	1123 WALNUT CYN - PROP MAINT SVC	522	1,400	530	1,400	1,000	1,000
Project: L0019 - 1123 WALNUT CANYON Total:		522	1,400	530	1,400	1,000	1,000
Project: L0021 - 780 WALNUT STREET							
Project: L0021 - 780 WALNUT STREET							
2123-172-L0021-53000	780 WALNUT ST - PROP MAINT SVC	596	1,100	307	1,100	1,000	1,000
Project: L0021 - 780 WALNUT STREET Total:		596	1,100	307	1,100	1,000	1,000
Project: L0022 - 450 CHARLES STREET							
Project: L0022 - 450 CHARLES STREET							
2123-172-L0022-53000	450 CHARLES ST. - PROP MAINT SVC	482	1,400	739	1,400	1,000	1,000
Project: L0022 - 450 CHARLES STREET Total:		482	1,400	739	1,400	1,000	1,000
Project: L0023 - 500 LA AVE (CAL TRANS PROP DD2030)							
Project: L0023 - 500 LA AVE (CAL TRANS PROP DD2030)							
2018-172-L0023-51000	500 LA AVE - CONTRACTUAL SVC	8,150	20,000	0	0	20,000	20,000
Project: L0023 - 500 LA AVE (CAL TRANS PROP DD2030) Total:		8,150	20,000	0	0	20,000	20,000
Project: L0024 - 467 HIGH STREET							
Project: L0024 - 467 HIGH STREET							
1000-172-L0024-53000	467 HIGH ST - PROP MAINT SVC	578	1,500	912	1,500	1,000	1,000
1000-172-L0024-56200	467 HIGH ST - PROP TAX & SBA	60	60	0	62	64	64
BUDGET DETAIL							
BUDGET CODE		DESCRIPTION		UNITS	PRICE	AMOUNT	
ADOPTED		PARKS SBA - 467 HIGH ST (APN 5120081110)		0.00	0.00	64	
Project: L0024 - 467 HIGH STREET Total:		638	1,560	912	1,562	1,064	1,064

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: L0025 - 250 LOS ANGELES AVE							
2123-172-L0025-53000	250 LA AVE - PROP MAINT SVC	1,970	3,000	1,505	3,000	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			1,250
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			1,250
Project: L0025 - 250 LOS ANGELES AVE Total:		1,970	3,000	1,505	3,000	2,500	2,500
Project: L0026 - 282 FREMONT STREET							
2123-172-L0026-53000	282 FREMONT ST - PROP MAINT SVC	0	1,000	617	1,000	1,000	1,000
Project: L0026 - 282 FREMONT STREET Total:		0	1,000	617	1,000	1,000	1,000
Project: L0030 - 765 WALNUT STREET							
2123-172-L0030-53000	765 WALNUT ST - PROP MAINT SVC	0	0	0	0	0	0
Project: L0030 - 765 WALNUT STREET Total:		0	0	0	0	0	0
Project: L0031 - 798 MOORPARK AVENUE							
2123-172-L0031-53000	798 MOORPARK AV - PROP MAINT SVC	0	0	0	0	0	0
Project: L0031 - 798 MOORPARK AVENUE Total:		0	0	0	0	0	0
Project: L0032 - 782 MOORPARK AVENUE							
2123-172-L0032-53000	782 MOORPARK AV - PROP MAINT SVC	0	0	0	0	0	0
2123-172-L0032-54030	782 MOORPARK AV - WATER & SEWAGE	338	0	0	0	0	0
Project: L0032 - 782 MOORPARK AVENUE Total:		338	0	0	0	0	0
Project: L0033 - 347 MOORPARK AVENUE							
1000-172-L0033-53000	347 MOORPARK AV - PROP MAINT SVC	482	1,500	496	1,500	1,000	1,000
Project: L0033 - 347 MOORPARK AVENUE Total:		482	1,500	496	1,500	1,000	1,000

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		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted	
Project: L0034 - 661 MOORPARK AVENUE								
Project: L0034 - 661 MOORPARK AVENUE								
1000-172-L0034-53000	661 MOORPARK AV - PROP MAINT SVC		1,773	2,018	1,985	2,438	2,120	2,120
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			500	
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			1,620	
1000-172-L0034-54030	661 MOORPARK AV - WATER & SEWAGE		443	300	223	450	0	0
Project: L0034 - 661 MOORPARK AVENUE Total:			2,216	2,318	2,208	2,888	2,120	2,120
Project: L0035 - 675 MOORPARK AVENUE								
1000-172-L0035-53000	675 MOORPARK AV - PROP MAINT SVC		522	1,400	522	1,400	1,000	1,000
Project: L0035 - 675 MOORPARK AVENUE Total:			522	1,400	522	1,400	1,000	1,000
Project: L0038 - 15404 PRINCETON AVENUE								
1000-172-L0038-53000	15404 PRINCETON AVE - PROP MAINT SVC		660	1,000	675	1,000	1,000	1,000
Project: L0038 - 15404 PRINCETON AVENUE Total:			660	1,000	675	1,000	1,000	1,000
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE)								
1000-172-L0039-53000	18 HIGH ST - PROP MAINT SVC		26,974	16,298	10,386	16,346	4,300	4,300
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			2,300	
1000-172-L0039-54010	18 HIGH ST - ELECTRICITY		319	400	340	400	400	400
1000-172-L0039-54030	18 HIGH ST - WATER & SEWAGE		810	1,000	825	1,000	1,000	1,000
1000-172-L0039-56200	18 HIGH ST - PROP TAX & SBA		1,361	1,320	0	1,320	23	23
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)						
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE) Total:			29,463	19,018	11,552	19,066	5,723	5,723

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		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
Project: L0040 - 1083 WALNUT CANYON							
Project: L0040 - 1083 WALNUT CANYON							
2123-172-L0040-53000	1083 WALNUT CYN - PROP MAINT SVC	522	1,400	530	1,400	1,000	1,000
Project: L0040 - 1083 WALNUT CANYON Total:		522	1,400	530	1,400	1,000	1,000
Project: L0042 - 112 FIRST STREET							
2123-172-L0042-53000	112 FIRST ST - PROP MAINT SVC	356	1,100	388	1,100	800	800
Project: L0042 - 112 FIRST STREET Total:		356	1,100	388	1,100	800	800
Project: L0043 - 124 FIRST STREET							
2123-172-L0043-53000	124 FIRST ST - PROP MAINT SVC	356	1,100	388	1,100	800	800
Project: L0043 - 124 FIRST STREET Total:		356	1,100	388	1,100	800	800
Project: L0044 - 450 HIGH STREET							
1000-172-L0044-53000	450 HIGH ST - PROP MAINT SVC	467	1,200	0	1,200	500	500
Project: L0044 - 450 HIGH STREET Total:		467	1,200	0	1,200	500	500
Project: L0047 - 224 CHARLES STREET							
2121-172-L0047-53000	224 CHARLES ST - PROP MAINT SVC	596	1,000	596	1,000	800	800
2121-172-L0047-56200	224 CHARLES ST - PROP TAX & SBA	60	60	0	62	64	64
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - 224 CHARLES ST (APN 5120093020)		0.00	0.00			64
Project: L0047 - 224 CHARLES STREET Total:		656	1,060	596	1,062	864	864
Project: L0048 - 236 CHARLES STREET							
2121-172-L0048-53000	236 CHARLES ST - PROP MAINT SVC	596	1,000	596	1,000	800	800
2121-172-L0048-56200	236 CHARLES ST - PROP TAX & SBA	60	60	0	62	64	64
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - 236 CHARLES ST (APN 5120093030)		0.00	0.00			64
Project: L0048 - 236 CHARLES STREET Total:		656	1,060	596	1,062	864	864

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: L0049 - 83 HIGH STREET							
Project: L0049 - 83 HIGH STREET							
1000-172-L0049-53000	83 HIGH ST - PROP MAINT SVC	660	1,000	958	1,000	3,400	3,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	FENCE REPAIR		0.00	0.00			2,400
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			1,000
Project: L0049 - 83 HIGH STREET Total:		660	1,000	958	1,000	3,400	3,400
Project: L0050 - 47-51 HIGH STREET							
1000-172-L0050-53000	47-51 HIGH ST - PROP MAINT SVC	899	1,000	633	1,000	1,000	1,000
Project: L0050 - 47-51 HIGH STREET Total:		899	1,000	633	1,000	1,000	1,000
Project: L0051 - 1449 WALNUT CANYON (NH)							
2002-172-L0051-53000	1449 WALNUT CYN RD - PROP MAINT SVC	3,150	4,745	4,481	4,000	3,500	3,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			2,000
ADOPTED	LANDSCAPE MAINTENANCE		0.00	0.00			1,500
Project: L0051 - 1449 WALNUT CANYON (NH) Total:		3,150	4,745	4,481	4,000	3,500	3,500
Project: L0052 - 148 E LOS ANGELES AVENUE							
2014-172-L0052-53000	148 E. LA AV - PROP MAINT SVC	356	1,500	178	1,500	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			1,000
ADOPTED	REMOVE ELECTRIC METER PEDESTAL		0.00	0.00			1,500
2014-172-L0052-56200	148 E. LA AV - PROP TAX & SBA	60	60	0	62	64	64
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - 148 E. LA AVE (APN 5060020060)		0.00	0.00			64
Project: L0052 - 148 E LOS ANGELES AVENUE Total:		416	1,560	178	1,562	2,564	2,564

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: L0053 - 20 & 50 MOORPARK AVENUE							
Project: L0053 - 20 & 50 MOORPARK AVENUE							
2014-172-L0053-51000	50 MOORPARK AV - CONTRACTUAL SVC	0	7,000	0	0	6,000	6,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PROPERTY MANAGER MONTHLY FEE		0.00	0.00			6,000
2014-172-L0053-53000	20 & 50 MOORPARK AV - PROP MAINT SVC	2,790	13,000	400	3,000	7,500	7,500
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	MAINTENANCE COSTS		MAINTENANCE COSTS ARE OFFSET BY RENTAL REVENUES RECEIVED				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			3,000
ADOPTED	PAINT EXTERIOR OF BUILDING		0.00	0.00			4,500
2014-172-L0053-56200	20 & 50 MOORPARK AV - PROP TAX & SBA	42	50	0	44	45	45
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - 50 MOORPARK AVE (APN 5120111320)		0.00	0.00			45
Project: L0053 - 20 & 50 MOORPARK AVENUE Total:		2,832	20,050	400	3,044	13,545	13,545
Project: L0054 - 1493 WALNUT CANYON (NH)							
2002-172-L0054-53000	1493 WALNUT CYN RD - PROP MAINT SVC	2,130	1,455	1,278	3,200	3,200	3,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			2,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			1,200
2002-172-L0054-56200	1493 WALNUT CYN RD - PROP TAX & SBA	60	60	0	62	64	64
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - 1493 WALNUT CANYON RD (APN 5110040430)		0.00	0.00			64
Project: L0054 - 1493 WALNUT CANYON (NH) Total:		2,190	1,515	1,278	3,262	3,264	3,264

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: L0069 - 61 HIGH STREET							
Project: L0069 - 61 HIGH STREET							
1000-172-L0069-56200	61 HIGH ST - PROP TAX & SBA	42	0	0	0	0	0
Project: L0069 - 61 HIGH STREET Total:		42	0	0	0	0	0
Project: L0073 - 488 MCFADDEN AVENUE							
2002-172-L0073-53000	488 MCFADDEN - PROP MAINT SVC	2,275	3,000	2,496	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			1,500
ADOPTED	LANDSCAPE MAINTENANCE		0.00	0.00			1,500
2002-172-L0073-56200	488 MCFADDEN - PROP TAX & SBA	60	0	0	0	0	0
Project: L0073 - 488 MCFADDEN AVENUE Total:		2,334	3,000	2,496	3,000	3,000	3,000
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200)							
2002-172-L0075-53000	31 POINDEXTER AV- PROP MAINT SVC	525	1,350	0	1,350	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LANDSCAPE SERVICE		0.00	0.00			500
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200) Total:		525	1,350	0	1,350	500	500
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO							
2123-172-L0079-53000	MILLARD LAND003 - PROP MAINT SVC	361	1,200	376	1,200	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	FENCE REPAIR		0.00	0.00			2,000
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			1,000
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO Total:		361	1,200	376	1,200	3,000	3,000
Project: L0080 - 136 FIRST STREET							
2121-172-L0080-53000	136 FIRST ST - PROP MAINT SVC	1,494	2,500	1,633	2,500	2,500	2,500
Project: L0080 - 136 FIRST STREET Total:		1,494	2,500	1,633	2,500	2,500	2,500
Report Total:		249,252	271,482	133,853	234,593	227,872	227,872

Fiscal Year 2019/20

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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Project: 00000 - UNALLOCATED		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
1000-541-00000-51000	PARKS - CONTRACTUAL SERVICES	0	30,000	9,350	30,000	12,000	12,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WORK RELEASE PROGRAM		0.00	0.00			12,000
1000-541-00000-51510	PARKS - STLT/CLAIM PAYMENT	0	5,420	0	0	0	0
1000-541-00000-55000	PARKS - MACHINE&EQUIP	10,000	0	0	0	0	0
1000-541-00000-59010	PARKS - TFER TO OTH FUNDS	1,685,621	1,697,548	0	1,809,769	1,883,752	1,883,752
2011-541-00000-51900	PARKS - INTEREST EXPENSE	3,417	0	0	0	0	0
2390-541-00000-50020	PARKS - SALARIES (FT)	342,702	373,734	296,614	320,547	440,290	440,290
2390-541-00000-50030	PARKS - SALARIES (PT)	37,633	43,695	39,068	38,119	44,844	44,844
2390-541-00000-50040	PARKS - OVERTIME	704	2,550	781	2,550	1,500	1,500
2390-541-00000-50100	PARKS - BILINGUAL PAY	1,460	1,415	1,415	1,414	1,497	1,497
2390-541-00000-50110	PARKS - LONGEVITY PAY	2,547	3,313	2,721	2,726	2,741	2,741
2390-541-00000-50120	PARKS - UNIFORM ALLOW	1,958	2,393	1,327	2,393	2,729	2,729
2390-541-00000-50200	PARKS - MEDICAL HLTH INSUR	69,521	85,014	64,911	64,223	102,118	102,118
2390-541-00000-50210	PARKS - DENTAL INSUR	6,778	8,315	5,956	6,313	9,109	9,109
2390-541-00000-50220	PARKS - VISION INSUR	844	1,035	739	783	1,154	1,154
2390-541-00000-50230	PARKS - ST/LT DISABILITY INSUR	1,886	2,273	1,250	1,622	2,377	2,377
2390-541-00000-50240	PARKS - EMPLOYEE ASST PROGR	106	127	93	99	143	143
2390-541-00000-50250	PARKS - WORKERS COMP INSUR	11,091	8,548	8,548	8,548	9,773	9,773
2390-541-00000-50270	PARKS - TERM LIFE INSUR	721	832	603	636	743	743
2390-541-00000-50300	PARKS - PERS CONTRIBUTIONS	393,365	64,515	46,862	50,838	65,812	65,812
2390-541-00000-50310	PARKS - PT RETIREMENT CONTRIB	1,436	1,638	1,490	1,430	1,682	1,682
2390-541-00000-50320	PARKS - FT DEFER COMP	6,736	7,972	5,864	6,361	9,327	9,327
2390-541-00000-50400	PARKS - MEDICARE	5,685	6,348	5,010	5,345	7,351	7,351
2390-541-00000-50500	PARKS - AUTO ALLOWANCE	1,860	1,860	1,860	1,860	1,860	1,860
2390-541-00000-50510	PARKS - CELLULAR PHONES/ALLOW	1,044	1,492	699	823	1,176	1,176
2390-541-00000-51000	PARKS - CONTRACTUAL SVC	19,303	14,700	12,126	14,700	14,700	14,700

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Project: 00000 - UNALLOCATED		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CERTIFIED ARBORIST SERVICES		0.00	0.00			3,000
ADOPTED	FY1819 - ASSESSMENT ENGINEER SERVICES		0.00	0.00			11,700
2390-541-00000-51040	PARKS - LEGAL SVC	11,923	5,000	16,103	10,000	8,000	8,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LEGAL SERVICES		0.00	0.00			8,000
2390-541-00000-51080	PARKS - ADM/COLLECT SVC FEES	3,986	1,800	4,189	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	4,542	8,000	4,916	8,000	12,500	12,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MAINTENANCE & REPAIRS OF PARK EQUIPMENT		0.00	0.00			3,500
ADOPTED	PAINT LIGHT TOWERS		0.00	0.00			5,000
ADOPTED	TINES FOR AERATOR		0.00	0.00			2,000
ADOPTED	TRACTOR, AERATOR, BACKHOE, AND SKIPLOADER SHARE		0.00	0.00			2,000
2390-541-00000-51220	PARKS - VEHICLE MAINT SVC	15,919	13,600	19,302	13,600	14,700	14,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ATV MAINTENANCE		0.00	0.00			1,200
ADOPTED	GOLF CART MAINTENANCE		0.00	0.00			1,500
ADOPTED	PARKS VEHICLE MAINTENANCE		0.00	0.00			12,000
2390-541-00000-51550	PARKS - EMPL CONTINUE EDUC & DEVT	1,943	4,700	1,313	4,700	4,700	4,700
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			1,300
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	8,688	8,000	10,633	8,000	8,000	8,000

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020	2019-2020
Project: 00000 - UNALLOCATED		Actual	Budget	YTD Actual	CY Estimate	2019-2020	Recommended	Adopted
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	PARK RESTROOMS AND JANITORIAL MAINTENANCE SUPPLIES		0.00	0.00				8,000
2390-541-00000-52010	PARKS - MAINT&REPAIR SUPPLIES	574	26,500	26,769	26,500	32,500		32,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	MULCH FOR ALL PARKS		0.00	0.00				26,000
ADOPTED	REPLACE PARK BACKFLOW PREVENTERS		0.00	0.00				6,500
2390-541-00000-52020	PARKS - OFFICE SUPPLIES	180	500	58	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	2,268	2,000	1,421	2,000	2,000		2,000
2390-541-00000-52100	PARKS - FUEL SUPPLIES	12,147	15,000	13,679	15,000	15,000		15,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	LANDSCAPE/PARKS MAINTENANCE FUEL SUPPLY		0.00	0.00				15,000
2390-541-00000-52990	PARKS - PUBL& SUBSCRIPT	59	350	0	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	4,430	15,000	5,562	15,000	15,000		15,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00				15,000
2390-541-00000-54040	PARKS - COMMUNICATION SVC	1,021	1,500	1,243	1,500	2,475		2,475
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	CELL PHONE REIMB - PRD, LMPS, LPMS		0.00	0.00				975
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	63,245	57,727	51,978	56,708	63,749		63,749

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC		0.00	0.00			39,157
ADOPTED	OH ALLOCATION - INFO SYS		0.00	0.00			24,592
2390-541-00000-56100	PARKS - COST PLAN CHRG	484,190	476,637	476,637	476,637	459,057	459,057
2410-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPLIES	0	0	0	0	13,000	13,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MUTT MITTS		0.00	0.00			13,000
3003-541-00000-55020	PARKS - VEHICLES	0	88,757	0	76,000	0	0
Project: 00000 - UNALLOCATED Total:		3,221,535	3,089,808	1,141,105	3,087,394	3,270,009	3,270,009
Project: C0018 - AVCP LOOP TRAIL							
2001-541-C0018-59010	AVCP LOOP TRAIL - TFER TO OTH FUNDS	3,700	0	0	0	0	0
2010-541-C0018-55010	AVCP LOOP TRAIL - FURNISHINGS & FIXTURES	0	0	0	0	0	0
Project: C0018 - AVCP LOOP TRAIL Total:		3,700	0	0	0	0	0
Project: C0043 - ACVP RETAIN WALL CONSTRUCTION							
1000-541-C0043-53000	AVCP RETAIN WALL - PROP MAINT SVC	0	23,274	20,238	0	0	0
Project: C0043 - ACVP RETAIN WALL CONSTRUCTION Total:		0	23,274	20,238	0	0	0
Project: C0045 - MTN MDW - BALL WALL							
2010-541-C0045-59010	MM BALL WALL - TFER TO OTH FUNDS	1,570	0	0	0	0	0
Project: C0045 - MTN MDW - BALL WALL Total:		1,570	0	0	0	0	0
Project: C0046 - TR - PICKLE BALL COURTS							
2010-541-C0046-59010	TR PICKLEBALL CRT-TFER TO OTH FUNDS	1,995	0	0	0	0	0
Project: C0046 - TR - PICKLE BALL COURTS Total:		1,995	0	0	0	0	0
Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL							
2013-541-C0054-59010	CNTRY TR PK ADA WKWAY - TFER TO OTH FUNDS	1,300	0	0	0	0	0
3003-541-C0054-55000	CNTRY TR PK ADA WKWAY-MACHINE&EQUIP	0	149,500	0	170,545	0	0
Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL Total:		1,300	149,500	0	170,545	0	0

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019)							
3003-541-C0058-55000	MILLER PK PLAYGRND IMPROV-MACHINE&EQUIP	0	148,941	0	150,000	0	0
Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019) Total:		0	148,941	0	150,000	0	0
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019)							
3003-541-C0059-55000	CAMPUS CYN PK PLAYGRND IMPROV-MACHINE&EQUIP	0	144,718	0	130,000	0	0
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019) Total:		0	144,718	0	130,000	0	0
Project: M0032 - AVRC ACCESS RD, PARKLOTS B-C-D PAVEMENT REHAB							
2010-541-M0032-53000	ACC RD/PK B-C-D PAVE REHAB-PROP MAINT SVC	466,863	0	0	0	0	0
Project: M0032 - AVRC ACCESS RD, PARKLOTS B-C-D PAVEMENT REHAB Total:		466,863	0	0	0	0	0
Project: M0034 - AVCP MULTI-USE COURT RENOVATION							
1000-541-M0034-53000	AVCP MU COURT RENOV - PROP MAINT	0	0	0	0	0	0
2010-541-M0034-53000	AVCP MU COURT RENOV - PROP MAINT	31,000	0	0	0	0	0
Project: M0034 - AVCP MULTI-USE COURT RENOVATION Total:		31,000	0	0	0	0	0
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT							
1000-541-M0039-53000	PARKS RESTRM PARTITION RPLC - PROP MAINT SVC	0	35,000	0	0	35,000	35,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARK RESTROOMS PARTITIONS		0.00	0.00			35,000
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT Total:		0	35,000	0	0	35,000	35,000
Project: P0045 - TRAILS MASTER PLAN							
1000-541-P0045-51000	TRAILS MASTER PLN STUDY - CONTRACTUAL SVC	0	45,000	0	0	0	0
Project: P0045 - TRAILS MASTER PLAN Total:		0	45,000	0	0	0	0
Project: R0010 - POINDEXTER PARK							
2011-541-R0010-53000	POINDEXTER PK - PROP MAINT SVC	0	35,000	0	35,000	0	0
2390-541-R0010-51000	POINDEXTR PK - CONTRACTUAL SVC	0	1,500	0	0	0	0
2390-541-R0010-53000	POINDEXTR PK - PROP MAINT SVC	46,888	72,787	73,950	62,787	62,960	62,960

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: R0010 - POINDEXTER PARK							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	DECOMPOSED GRANITE FOR TRAILS		0.00	0.00			2,500
ADOPTED	ELECTRICAL CABINET		0.00	0.00			3,200
ADOPTED	GAZEBO PAINT / REPAIRS		0.00	0.00			6,000
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			5,500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			23,760
ADOPTED	PAVILION REPAIRS		0.00	0.00			6,000
ADOPTED	PLAY GROUND SAND/FIBER		0.00	0.00			3,000
ADOPTED	RESTROOM PAINT & MAINT		0.00	0.00			3,500
ADOPTED	SKATE PARK FENCE REPAIRS		0.00	0.00			4,500
ADOPTED	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0010-54010	POINDEXTR PK - ELECTRICITY	1,898	3,200	1,996	3,200	2,000	2,000
2390-541-R0010-54030	POINDEXTR PK - WATER & SEWAGE	32,674	40,000	25,740	40,000	35,000	35,000
Project: R0010 - POINDEXTER PARK Total:		81,460	152,487	101,687	140,987	99,960	99,960
Project: R0020 - COMMUNITY CENTER PARK							
2390-541-R0020-53000	COMM CTR PK - PROP MAINT SVC	16,924	17,390	10,449	17,390	24,630	24,630
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
ADOPTED	IRON FENCE REPAIR		0.00	0.00			10,000
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			3,180
ADOPTED	POURED-IN-PLACE SURFACING & REPAIR		0.00	0.00			5,500
ADOPTED	REPLACE MONUMENT LIGHT		0.00	0.00			1,200
ADOPTED	SAND		0.00	0.00			1,500
ADOPTED	TREE TRIMMING		0.00	0.00			1,250
2390-541-R0020-54030	COMM CTR PK - WATER & SEWAGE	3,296	3,300	2,327	3,300	3,000	3,000
Project: R0020 - COMMUNITY CENTER PARK Total:		20,220	20,690	12,777	20,690	27,630	27,630
Project: R0030 - ARROYO VISTA COMMUNITY PARK							
2010-541-R0030-53000	AVCP - PROP MAIN SVC	68,476	14,350	14,350	14,350	0	0
2390-541-R0030-51000	AVCP - CONTRACTUAL SVC	9,839	14,240	11,978	14,240	14,240	14,240
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	SECURITY SERVICES AVCP		0.00	0.00			14,240

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Project: R0030 - ARROYO VISTA COMMUNITY PARK		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2390-541-R0030-52050	AVCP - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
2390-541-R0030-53000	AVCP - PROP MAINT SVC	209,612	335,278	324,033	335,278	343,401	343,401
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BALLFIELD IRRIGATION		0.00	0.00			2,500
ADOPTED	DRAINAGE AT MULITUSE COURT		0.00	0.00			7,500
ADOPTED	DRINKING FOUNTAIN		0.00	0.00			3,500
ADOPTED	FENCING REPAIRS		0.00	0.00			12,000
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			15,000
ADOPTED	INFIELD MIX		0.00	0.00			2,000
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			205,401
ADOPTED	LIGHT POLE BASES		0.00	0.00			4,000
ADOPTED	LIGHTING		0.00	0.00			2,000
ADOPTED	PICNIC TABLES (4)		0.00	0.00			4,500
ADOPTED	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			3,000
ADOPTED	SAND		0.00	0.00			2,500
ADOPTED	SEWER PUMP MAINTENANCE & REPAIR		0.00	0.00			4,000
ADOPTED	SLOPE BRUSH CLEARANCE AND MAINT		0.00	0.00			15,000
ADOPTED	SPORT FIELD LIGHTS		0.00	0.00			20,000
ADOPTED	TENNIS COURT SCREENING, NETS & CABLE MAINT		0.00	0.00			500
ADOPTED	TREE TRIMMING		0.00	0.00			15,000
ADOPTED	TURF RENOVATIONS		0.00	0.00			5,000
ADOPTED	WELL/PUMP/IRRIGATION SYSTEM MAINT & REPAIRS		0.00	0.00			20,000
2390-541-R0030-53100	AVCP - RENTAL EXPENSE	1,144	1,500	653	1,500	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	1,500	0	1,500	0	0
2390-541-R0030-54030	AVCP - WATER & SEWAGE	78,043	75,000	61,129	75,000	75,000	75,000
2390-541-R0030-54040	AVCP - COMMUNICATION SVC	597	600	600	600	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PAY PHONE		12.00	50.00			600
Project: R0030 - ARROYO VISTA COMMUNITY PARK Total:		367,710	442,468	412,744	442,468	434,741	434,741

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: R0040 - VIRGINIA COLONY PARK							
Project: R0040 - VIRGINIA COLONY PARK							
2390-541-R0040-53000	VIRGINIA COL PK - PROP MAINT SVC	9,584	10,210	5,400	10,210	10,252	10,252
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			4,752
ADOPTED	SAND		0.00	0.00			1,000
ADOPTED	TREE TRIMMING		0.00	0.00			2,500
2390-541-R0040-54010	VIRGINIA COL PK - ELECTRICITY	253	375	208	375	375	375
2390-541-R0040-54030	VIRGINIA COL PK - WATER & SEWAGE	5,692	8,000	4,297	8,000	7,000	7,000
Project: R0040 - VIRGINIA COLONY PARK Total:		15,529	18,585	9,906	18,585	17,627	17,627
Project: R0050 - CAMPUS PARK							
2390-541-R0050-53000	CAMPUS PK - PROP MAINT SVC	28,805	24,089	21,283	24,090	28,420	28,420
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	FENCE REPAIR		0.00	0.00			3,000
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			7,920
ADOPTED	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00			3,000
ADOPTED	RESTROOM REPAIRS		0.00	0.00			5,500
ADOPTED	SAND		0.00	0.00			2,500
ADOPTED	TREE TRIMMING		0.00	0.00			3,500
2390-541-R0050-54010	CAMPUS PK - ELECTRICITY	636	1,100	569	1,100	1,000	1,000
2390-541-R0050-54030	CAMPUS PK - WATER & SEWAGE	10,789	11,350	8,549	11,350	11,000	11,000
3003-541-R0050-55000	CAMPUS PK - MACHINE&EQUIP	0	10,350	0	15,000	0	0
Project: R0050 - CAMPUS PARK Total:		40,230	46,889	30,402	51,540	40,420	40,420
Project: R0060 - CAMPUS CANYON PARK							
2390-541-R0060-51000	CAMPUS CYN PK - CONTRACTUAL SVC	463	0	0	0	0	0
2390-541-R0060-53000	CAMPUS CYN PK - PROP MAINT SVC	25,469	36,120	33,000	36,120	50,100	50,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BALLFIELD INFIELD MIX		0.00	0.00			1,500
ADOPTED	FENCING/BLOCK WALL MAINT & REPAIRS		0.00	0.00			18,000

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: R0060 - CAMPUS CANYON PARK							
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			15,900
ADOPTED	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			2,500
ADOPTED	SAND		0.00	0.00			1,200
ADOPTED	TREE TRIMMING		0.00	0.00			2,500
ADOPTED	TURF RENOVATION		0.00	0.00			4,000
2390-541-R0060-54010	CAMPUS CYN PK - ELECTRICITY	445	900	389	900	500	500
2390-541-R0060-54030	CAMPUS CYN PK - WATER & SEWAGE	27,487	29,500	28,966	29,500	29,500	29,500
Project: R0060 - CAMPUS CANYON PARK Total:		53,864	66,520	62,356	66,520	80,100	80,100
Project: R0070 - COLLEGE VIEW PARK							
2390-541-R0070-53000	COLL VIEW PK - PROP MAINT SVC	26,397	44,603	27,729	44,603	41,424	41,424
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	DECOMPOSED GRANITE		0.00	0.00			2,500
ADOPTED	DOG PARK FENCE REPAIRS		0.00	0.00			2,000
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			17,424
ADOPTED	PLAYGROUND WOOD FIBER		0.00	0.00			5,000
ADOPTED	RESTROOM PAINT/MAINTENANCE & REPAIR		0.00	0.00			5,000
ADOPTED	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0070-54010	COLL VIEW PK - ELECTRICITY	1,011	1,600	935	1,600	1,200	1,200
2390-541-R0070-54030	COLL VIEW PK - WATER & SEWAGE	14,749	13,000	10,995	13,000	13,000	13,000
Project: R0070 - COLLEGE VIEW PARK Total:		42,156	59,203	39,660	59,203	55,624	55,624

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: R0080 - PEACH HILL PARK							
Project: R0080 - PEACH HILL PARK							
2390-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	43,189	72,138	50,507	72,138	70,680	70,680
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BENCHES (4)		0.00	0.00			4,000
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
ADOPTED	INFIELD MIX		0.00	0.00			1,000
ADOPTED	IRRIGATION RETROFITTING		0.00	0.00			5,000
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			31,680
ADOPTED	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00			6,500
ADOPTED	PLAYGROUND FIBER		0.00	0.00			1,500
ADOPTED	RESTROOM PAINT/MAINTENANCE & REPAIRS		0.00	0.00			3,500
ADOPTED	TREE TRIMMING		0.00	0.00			4,000
ADOPTED	TURF REMOVAL / LANDSCAPING		0.00	0.00			6,500
2390-541-R0080-53100	PEACH HILL PK - RENTAL EXPENSE	572	0	0	0	0	0
2390-541-R0080-54010	PEACH HILL PK - ELECTRICITY	1,647	3,150	1,658	3,150	2,000	2,000
2390-541-R0080-54030	PEACH HILL PK - WATER & SEWAGE	35,043	40,000	32,210	40,000	40,000	40,000
3003-541-R0080-55000	PEACH HILL PK - MACHINE & EQUIP	0	61,322	0	0	0	0
Project: R0080 - PEACH HILL PARK Total:		80,452	176,610	84,375	115,288	112,680	112,680
Project: R0090 - MONTE VISTA PARK							
2013-541-R0090-55010	MONTE VISTA PK - FURNISH&FIXTURES	0	20,000	0	0	20,000	20,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LED SOLAR PARKING LOT LIGHTING (3 UNITS)		0.00	0.00			20,000
2390-541-R0090-53000	MONTE VISTA PK - PROP MAINT SVC	14,474	22,150	19,942	22,150	29,840	29,840
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	FENCE AND GATE MAINTENANCE		0.00	0.00			1,000
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			15,840
ADOPTED	TRAIL GRADING / REPAIRS		0.00	0.00			7,500
ADOPTED	TREE TRIMMING		0.00	0.00			2,500
2390-541-R0090-54010	MONTE VISTA PK - ELECTRICITY	0	250	0	250	0	0

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: R0090 - MONTE VISTA PARK							
2390-541-R0090-54030	MONTE VISTA PK - WATER & SEWAGE	1,208	2,200	1,261	2,200	1,500	1,500
Project: R0090 - MONTE VISTA PARK Total:		15,682	44,600	21,203	24,600	51,340	51,340
Project: R0100 - MOUNTAIN MEADOWS PARK							
2390-541-R0100-53000	MTN MEADOWS PK - PROP MAINT SVC	36,432	86,693	53,373	86,693	54,844	54,844
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BALLFIELD IRRIGATION		0.00	0.00			4,500
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,500
ADOPTED	INFIELD MIX		0.00	0.00			1,500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			25,344
ADOPTED	LIGHTING		0.00	0.00			1,500
ADOPTED	PLAYGROUND SAND		0.00	0.00			2,000
ADOPTED	RESTROOM PAINTING/MAINTENANCE & REPAIRS		0.00	0.00			5,000
ADOPTED	TREE TRIMMING		0.00	0.00			5,000
ADOPTED	TURF RENOVATION		0.00	0.00			2,500
2390-541-R0100-53100	MTN MEADOWS PK - RENTAL EXPENSE	190	500	0	0	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EQUIPMENT RENTAL		0.00	0.00			500
2390-541-R0100-54010	MTN MEADOWS PK - ELECTRICITY	533	1,500	409	1,500	1,000	1,000
2390-541-R0100-54030	MTN MEADOWS PK - WATER & SEWAGE	32,757	31,500	25,242	35,000	35,000	35,000
Project: R0100 - MOUNTAIN MEADOWS PARK Total:		69,913	120,193	79,024	123,193	91,344	91,344
Project: R0111 - TIERRA REJADA PARK							
2390-541-R0111-52050	TIERRA REJA PK - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
2390-541-R0111-53000	TIERRA REJA PK - PROP MAINT SVC	36,459	81,990	77,037	81,990	55,044	55,044
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BOCCE COURT MAINT/REPAIR		0.00	0.00			2,500
ADOPTED	DECOMPOSED GRANITE		0.00	0.00			2,000
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			25,344
ADOPTED	REPLACE TENNIS/PICKLEBALL BENCHES (6)		0.00	0.00			5,000
ADOPTED	RESTROOM PAINTING/MAINTENANCE & REPAIRS		0.00	0.00			5,000
ADOPTED	SAND		0.00	0.00			1,200

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		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	2018-2019 CY Estimate	Defined Budgets 2019-2020 Recommended	2019-2020 Adopted
Project: R0111 - TIERRA REJADA PARK							
ADOPTED	TREE TRIMMING		0.00	0.00			6,000
2390-541-R0111-53100	TIERRA REJA PK - RENTAL EXPENSE	0	500	0	500	0	0
2390-541-R0111-54010	TIERRA REJA PK - ELECTRICITY	854	1,000	874	1,000	1,000	1,000
2390-541-R0111-54030	TIERRA REJA PK - WATER & SEWAGE	8,512	12,500	8,565	12,500	10,000	10,000
3003-541-R0111-55000	TIERRA REJA PK - MACHINE & EQUIP	0	50,943	0	0	0	0
Project: R0111 - TIERRA REJADA PARK Total:		45,825	146,933	86,477	95,990	66,044	66,044
Project: R0120 - COUNTRY TRAIL PARK							
2010-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT	0	2,000	0	0	0	0
2390-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT SVC	24,465	52,110	47,649	42,110	42,844	42,844
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	FENCE REPAIRS/PAINT		0.00	0.00			5,000
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			5,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			25,344
ADOPTED	TREE TRIMMING		0.00	0.00			3,500
ADOPTED	WILDFLOWER MEADOW MAINT		0.00	0.00			4,000
2390-541-R0120-54010	CNTRY TRAIL PK - ELECTRICITY	304	500	255	500	500	500
2390-541-R0120-54030	CNTRY TRAIL PK - WATER & SEWAGE	9,822	13,600	6,854	13,600	12,000	12,000
Project: R0120 - COUNTRY TRAIL PARK Total:		34,591	68,210	54,760	56,210	55,344	55,344
Project: R0130 - GLENWOOD PARK							
2390-541-R0130-53000	GLENWOOD PK - PROP MAINT SVC	17,741	43,530	28,903	43,530	30,256	30,256
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
ADOPTED	LANDSCAPE SERVICE		0.00	0.00			14,256
ADOPTED	PAVILION REPAIRS/PAINT & MAINT		0.00	0.00			5,000
ADOPTED	PLAYGROUND SAND		0.00	0.00			1,000
ADOPTED	TREE TRIMMING		0.00	0.00			3,000
2390-541-R0130-53100	GLENWOOD PK - RENTAL EXPENSE	0	500	0	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EQUIPMENT RENT		0.00	0.00			500

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: R0130 - GLENWOOD PARK							
2390-541-R0130-54010	GLENWOOD PK - ELECTRICITY	427	1,300	382	1,300	550	550
2390-541-R0130-54030	GLENWOOD PK - WATER & SEWAGE	18,386	18,800	15,087	18,800	19,000	19,000
3003-541-R0130-55000	GLENWOOD PK - MACHINE&EQUIP	0	52,468	0	45,000	0	0
Project: R0130 - GLENWOOD PARK Total:		36,554	116,598	44,374	109,130	50,306	50,306
Project: R0140 - VILLA CAMPESINA PARK							
2390-541-R0140-53000	VILLA CAMP PK - PROP MAINT SVC	11,069	11,570	5,672	11,570	9,584	9,584
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CHAINLINK FENCE REPAIRS		0.00	0.00			2,500
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,500
ADOPTED	LANDSCAPE SERVICE		0.00	0.00			1,584
ADOPTED	SAND		0.00	0.00			1,000
ADOPTED	TREE TRIMMING		0.00	0.00			2,000
2390-541-R0140-54010	VILLA CAMP PK - ELECTRICITY	1,004	1,800	873	1,800	1,500	1,500
2390-541-R0140-54030	VILLA CAMP PK - WATER & SEWAGE	180	500	201	500	500	500
Project: R0140 - VILLA CAMPESINA PARK Total:		12,253	13,870	6,747	13,870	11,584	11,584
Project: R0150 - MILLER PARK							
2390-541-R0150-53000	MILLER PK - PROP MAINT SVC	22,503	89,549	70,185	89,550	55,092	55,092
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BALLFIELD IRRIGATION		0.00	0.00			3,500
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			20,592
ADOPTED	MAINT/REPAIR & PAINT PAVILION		0.00	0.00			3,500
ADOPTED	PAINT WALKWAY LIGHTS		0.00	0.00			6,500
ADOPTED	RESTROOM MAINT/REPAIR & PAINT		0.00	0.00			5,000
ADOPTED	TREE TRIMMING		0.00	0.00			4,000
ADOPTED	WROUGHT IRON FENCE REPAIR/REPLACEMENT		0.00	0.00			5,000
2390-541-R0150-53100	MILLER PK - RENTAL EXPENSE	190	500	0	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	EQUIPMENT RENTAL		0.00	0.00			500
2390-541-R0150-54010	MILLER PK - ELECTRICITY	8,243	7,000	8,371	7,000	8,500	8,500

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: R0150 - MILLER PARK							
2390-541-R0150-54030	MILLER PK - WATER & SEWAGE	28,411	40,000	28,312	40,000	35,000	35,000
Project: R0150 - MILLER PARK Total:		59,347	137,049	106,869	137,050	99,092	99,092
Project: R0160 - MAGNOLIA PARK							
2390-541-R0160-53000	MAGNOLIA PK - PROP MAINT SVC	9,155	10,200	4,997	10,200	10,880	10,880
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			1,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			3,180
ADOPTED	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00			4,500
ADOPTED	SAND		0.00	0.00			1,200
ADOPTED	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0160-54030	MAGNOLIA PK - WATER & SEWAGE	1,030	3,000	913	3,000	3,000	3,000
Project: R0160 - MAGNOLIA PARK Total:		10,185	13,200	5,911	13,200	13,880	13,880
Project: R0170 - MAMMOTH HIGHLANDS PARK							
1000-541-R0170-56200	MAMMOTH HLND PK - PROP TAX & SBA	8,400	18,000	0	7,140	7,355	7,355
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - MAMMOTH HIGHLANDS PK (APN 5130070135)		0.00	0.00			7,355
2390-541-R0170-53000	MAMMOTH HLND PK - PROP MAINT SVC	27,242	40,243	29,939	40,243	50,852	50,852
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	DECOMPOSED GRANITE		0.00	0.00			1,000
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,000
ADOPTED	IRRIGATION REPAIRS		0.00	0.00			4,500
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			21,852
ADOPTED	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00			5,000
ADOPTED	PLAYGROUND SAND		0.00	0.00			3,500
ADOPTED	TENNIS COURT WINDSCREEN		0.00	0.00			7,000
2390-541-R0170-54010	MAMMOTH HLND PK - ELECTRICITY	0	3,100	0	3,100	3,000	3,000
2390-541-R0170-54030	MAMMOTH HLND PK - WATER & SEWAGE	27,135	40,000	21,694	40,000	35,000	35,000
3003-541-R0170-55000	MAMMOTH HLND PK - MACHINE & EQUIP	0	32,363	0	0	0	0
Project: R0170 - MAMMOTH HIGHLANDS PARK Total:		62,777	133,706	51,634	90,483	96,207	96,207

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: R0180 - VETERANS MEMORIAL PARK							
Project: R0180 - VETERANS MEMORIAL PARK							
2390-541-R0180-53000	VET MEMORIAL PK - PROP MAINT SVC	11,519	11,550	9,689	8,050	6,960	6,960
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BOLLARDS CLEAN & SEAL		0.00	0.00			1,500
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			960
2390-541-R0180-54010	VET MEMORIAL PK - ELECTRICITY	0	1,200	0	1,200	1,200	1,200
2390-541-R0180-54030	VET MEMORIAL PK - WATER & SEWAGE	3,523	5,400	2,532	5,400	4,000	4,000
Project: R0180 - VETERANS MEMORIAL PARK Total:		15,042	18,150	12,221	14,650	12,160	12,160
Project: R0190 - WALNUT ACRES PARK							
1000-541-R0190-56200	WALNUT ACRES PK -PROPERTY TAX & SBA	15	60	0	62	64	64
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	PARKS SBA - WALNUT ACRES PK (APN 5120102210)		0.00	0.00			64
2390-541-R0190-53000	WALNUT ACRES PK - PROP MAINT SVC	7,767	6,550	2,305	6,550	7,300	7,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	FENCING PAINT/MAINT & REPAIR		0.00	0.00			1,500
ADOPTED	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			1,000
ADOPTED	PLANTING IMPROVEMENTS		0.00	0.00			1,800
ADOPTED	PLAYGROUND WOOD FIBAR		0.00	0.00			1,000
2390-541-R0190-54010	WALNUT ACRES PK - ELECTRICITY	325	1,500	284	1,500	1,000	1,000
2390-541-R0190-54030	WALNUT ACRES PK - WATER & SEWAGE	1,687	4,000	1,615	4,000	2,500	2,500
Project: R0190 - WALNUT ACRES PARK Total:		9,795	12,110	4,205	12,112	10,864	10,864

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

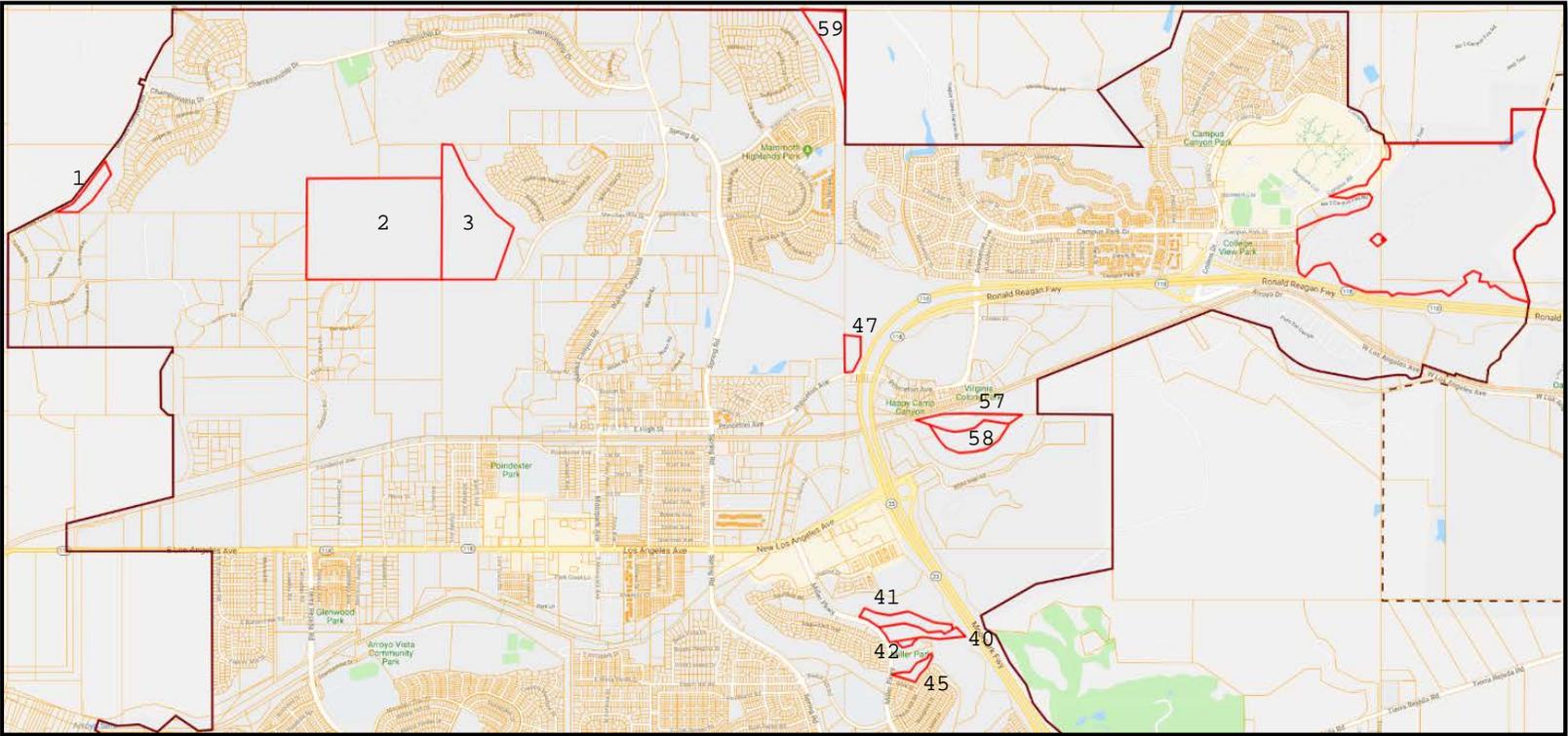
		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Project: R0200 - NATURE TRAILS							
Project: R0200 - NATURE TRAILS							
2390-541-R0200-53000	NATURE TRAILS - PROP MAINT SVC	6,798	4,250	2,375	4,250	3,200	3,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL REPAIR & MAINT		0.00	0.00			2,000
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			1,200
Project: R0200 - NATURE TRAILS Total:		6,798	4,250	2,375	4,250	3,200	3,200
Project: R0210 - BUTTERCREEK PARK							
1000-541-R0210-53000	BUTTERCRK PK - PROP MAINT SVC	0	4,800	1,087	4,800	4,800	4,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LANDSCAPE SERVICES		0.00	0.00			4,800
Project: R0210 - BUTTERCREEK PARK Total:		0	4,800	1,087	4,800	4,800	4,800
Report Total:		4,808,345	5,453,363	2,392,147	5,152,758	4,739,956	4,739,956

Fiscal Year 2019/20

Open Space Maintenance (Division 173)

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

Parcel not shown on map (80 acres)	South of Tierra Rejada	L0056
Parcels 2 & 3 (174.63 acres)	Meridian Hills Equestrian Staging Area	L0058
Parcels 57 & 58 (21.98 acres)	Virginia Colony Open Space (SDI)	L0061
Parcel (225 acres)	Northeast of Moorpark College	L0074



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 173 - Open Space Maintenance			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
Division: 173 - Open Space Maintenance								
1000-173-L0056-53000	OPEN SP-TR RD - PROP MAINT SVC		369	0	0	0	0	0
1000-173-L0058-53000	OPEN SP-E ASPEN HILLS DR - PROP MAINT SVC		351	0	1,017	1,500	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	WEED ABATEMENT						
1000-173-L0060-53000	OPEN SP-PRINCETON & 118E - PROP MAINT SVC		0	0	0	0	0	0
1000-173-L0061-53000	OPEN SP-S ARROYOSIMIRIVER - PROP MAINT SVC		0	0	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	WEED ABATEMENT						
2005-173-00000-56990	OPEN SP - CONTRIB/DONATIONS INTERGOVT		0	6,900	6,900	6,900	6,900	6,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	CONTRIB TO MWPRCA FOR OPEN SPACE @ TR RD			0.00	0.00			6,900
2005-173-L0058-53000	OPEN SP-E ASPEN HILLS DR - PROP MAINT SVC		0	4,900	0	4,900	4,900	4,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	WEED ABATEMENT			0.00	0.00			4,900
2005-173-L0061-53000	OPEN SP-S ARROYOSIMIRIVER - PROP MAINT SVC		0	25,600	0	25,600	25,600	7,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	WEED ABATEMENT			0.00	0.00			7,000
2005-173-L0074-53000	OPEN SP-MPK NE - PROP MAINT SVC		0	10,000	0	10,000	10,000	10,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	WEED ABATEMENT			0.00	0.00			10,000
2018-173-L0056-53000	OPEN SP-TR RD - PROP MAINT SVC		0	0	0	0	0	0
2018-173-L0056-56200	OPEN SP-TR RD - PROP TAX & SBA		0	0	10,655	10,656	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	TIERRA REJADA OPEN SPACE ANNUAL PROPETY TAX						

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 173 - Open Space Maintenance		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2018-173-L0074-51000	MPK NE OPEN SP - CONTRACTUAL SVC	74,119	20,000	30	30	0	0
2018-173-L0074-51040	MPK NE OPEN SP - LEGAL SVC	51,682	20,000	3,957	5,000	0	0
2018-173-L0074-59010	MPK NE OPEN SP - TFER TO OTH FUNDS	23,010	0	0	0	0	0
Division: 173 - Open Space Maintenance Total:		149,531	87,400	22,560	64,586	47,400	28,800

Fiscal Year 2019/20

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

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

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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori							
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori							
2910-901-00000-51040	MWPRC AUTH - LEGAL SVC	0	900	0	900	0	0
2910-901-L0056-53000	MWPRCA OPEN SP TR RD - PROP MAINT SVC	0	6,000	2,114	6,000	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
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori Total:		0	6,900	2,114	6,900	6,900	6,900
Report Total:		53,843,094	44,215,284	35,355,492	42,701,031	36,340,516	36,321,916

Fiscal Year 2019/20

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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 1000 - GENERAL FUND							
Fund: 1000 - GENERAL FUND							
1000-542-00000-59010	LLAMD - TFER TO OTH FUNDS	67,219	50,110	50,109	50,110	89,962	89,962
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER TO CITYWIDE 84-2 LANDSCAPE 1819 DEFICIT		0.00	0.00			24,139
ADOPTED	TFER TO FUND 2301 1819 LANDSCAPE DEFICIT		0.00	0.00			3,849
ADOPTED	TFER TO FUND 2302 1819 LANDSCAPE DEFICIT		0.00	0.00			27,834
ADOPTED	TFER TO FUND 2303 1819 LANDSCAPE DEFICIT		0.00	0.00			275
ADOPTED	TFER TO FUND 2304 1819 LANDSCAPE DEFICIT		0.00	0.00			6
ADOPTED	TFER TO FUND 2305 1819 DEFICIT		0.00	0.00			26,997
ADOPTED	TFER TO FUND 2308 1819 LANDSCAPE DEFICIT		0.00	0.00			2,481
ADOPTED	TFER TO FUND 2309 1819 LANDSCAPE DEFICIT		0.00	0.00			2,634
ADOPTED	TFER TO FUND 2314 1819 LANDSCAPE DEFICIT		0.00	0.00			1,749
Fund: 1000 - GENERAL FUND Total:		67,219	50,110	50,109	50,110	89,962	89,962
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
2300-542-P0004-50020	LANDSCAPING - SALARIES (FT)	8,374	8,853	6,276	6,598	7,129	7,129
2300-542-P0004-50040	LANDSCAPING - OVERTIME	0	500	0	500	500	500
2300-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	6	6	5	5	0	0
2300-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	123	137	41	41	31	31
2300-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	3	9	2	9	32	32
2300-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,405	1,665	821	813	1,682	1,682
2300-542-P0004-50210	LANDSCAPING - DENTAL INSUR	117	146	69	75	126	126
2300-542-P0004-50220	LANDSCAPING - VISION INSUR	16	19	8	9	18	18
2300-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	48	53	19	23	34	34
2300-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	2	1	0	1	1	1
2300-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	239	181	181	181	143	143
2300-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	16	17	8	9	11	11
2300-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	9,311	1,551	682	737	851	851
2300-542-P0004-50320	LANDSCAPING - FT DEFER COMP	166	185	85	91	157	157
2300-542-P0004-50400	LANDSCAPING - MEDICARE	127	140	93	99	117	117
2300-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	36	36	36	36	53	53
2300-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	37	55	14	16	12	12

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020	2019-2020
Fund: 2300 - AD 84-2 CITYWIDE LLMD		Actual	Budget	YTD Actual	CY Estimate	2019-2020	Recommended	Adopted
2300-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	17,352	19,000	15,315	19,000	19,000	19,000	19,000
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED	ARBORIST RISK ASSESSMENT REPORT							
	ARBORIST RISK ASSESSMENT REPORT DUE EVERY OTHER YEAR. NEXT DUE 2020							
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	ARBORIST			0.00	0.00			2,500
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	1,814	0	0	0	0	0	0
2300-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	4,666	4,500	4,734	4,500	4,500	4,500	4,500
2300-542-P0004-51220	LANDSCAPING - VEHICLE MAINT SVC	182	2,500	9	2,500	2,500	2,500	2,500
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	10	200	0	200	200	200	200
2300-542-P0004-52000	LANDSCAPING - GENERAL/PROGRAM SUPPL	0	1,000	0	1,000	500	500	500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	CITY WIDE LANDSCAPE SUPPLIES			0.00	0.00			500
2300-542-P0004-52050	LANDSCAPING - TOOL&NON-CAPITAL EQUIP	163	100	0	100	200	200	200
2300-542-P0004-52100	LANDSCAPING - FUEL SUPPLIES	1,831	2,500	543	2,500	2,500	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	126,545	135,263	136,849	140,264	119,258	119,258	119,258
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION			0.00	0.00			1,500
ADOPTED	BACKFLOW REPAIRS			0.00	0.00			3,000
ADOPTED	CITY WIDE TREE TRIMMING			0.00	0.00			50,000
ADOPTED	GENERAL MAINTENANCE REPAIRS			0.00	0.00			10,000

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			49,758
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			5,000
2300-542-P0004-54010	LANDSCAPING - ELECTRICITY	4,529	7,500	10,441	10,000	11,000	11,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			11,000
2300-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	41,030	55,092	40,163	55,092	50,000	50,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			50,000
2300-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	20,236	20,870	20,870	20,870	27,057	27,057
2300-542-P0005-51000	PEPPER TREE MAINT - CONTRACTUAL SVC	700	12,000	4,200	7,000	7,000	7,000
Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:		239,084	274,079	241,473	272,269	254,612	254,612
Fund: 2301 - 84-2 PECAN AVE T2851							
2301-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,236	1,307	926	973	1,055	1,055
2301-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	1	1	0	0
2301-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	18	19	6	6	5	5
2301-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	0	1	5	5
2301-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	208	246	122	121	249	249
2301-542-P0004-50210	LANDSCAPING - DENTAL INSUR	17	22	10	11	18	18
2301-542-P0004-50220	LANDSCAPING - VISION INSUR	2	1	0	1	3	3
2301-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	7	7	2	3	6	6
2301-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2301-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	36	28	28	28	21	21
2301-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	2	2	0	1	1	1
2301-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,378	224	99	105	127	127
2301-542-P0004-50320	LANDSCAPING - FT DEFER COMP	24	28	12	13	23	23
2301-542-P0004-50400	LANDSCAPING - MEDICARE	18	19	12	13	16	16
2301-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	5	5	5	8	8
2301-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	6	8	2	3	2	2

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Fund: 2301 - 84-2 PECAN AVE T2851		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2301-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	9,018	11,224	12,910	11,224	19,472	19,472
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			400
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			8,772
ADOPTED	NON LANDSCAPE REPAIRS		0.00	0.00			200
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED	TREE TRIMMING		0.00	0.00			10,000
2301-542-P0004-54010	LANDSCAPING - ELECTRICITY	393	519	324	519	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			500
2301-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	966	1,293	924	1,293	1,300	1,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			1,300
2301-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	2,986	3,079	3,079	3,079	3,991	3,991
Fund: 2301 - 84-2 PECAN AVE T2851 Total:		16,322	18,032	18,470	17,400	26,802	26,802
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-542-P0004-50020	LANDSCAPING - SALARIES (FT)	2,919	3,084	2,185	2,298	2,486	2,486
2302-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	2	2	2	2	0	0
2302-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	43	48	14	15	11	11
2302-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	2	0	2	11	11
2302-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	489	579	285	283	587	587
2302-542-P0004-50210	LANDSCAPING - DENTAL INSUR	40	50	23	26	44	44
2302-542-P0004-50220	LANDSCAPING - VISION INSUR	5	6	3	3	7	7
2302-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	17	18	6	8	12	12
2302-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	0	0	0	1	1
2302-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	84	64	64	64	50	50
2302-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	5	6	2	3	3	3
2302-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	3,249	530	236	253	297	297

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-542-P0004-50320	LANDSCAPING - FT DEFER COMP	57	63	29	32	54	54
2302-542-P0004-50400	LANDSCAPING - MEDICARE	44	46	32	35	38	38
2302-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	13	13	12	13	19	19
2302-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	13	20	5	6	4	4
2302-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	3,365	500	0	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ARBORIST		0.00	0.00			500
2302-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	33,381	40,896	31,526	40,896	41,688	41,688
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			2,000
ADOPTED	GENERAL REPAIRS		0.00	0.00			4,500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			20,688
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			500
ADOPTED	REDWOOD TREE REMOVAL		0.00	0.00			2,500
ADOPTED	TREE PLANTING		0.00	0.00			1,500
ADOPTED	TREE TRIMMING		0.00	0.00			10,000
2302-542-P0004-54010	LANDSCAPING - ELECTRICITY	906	1,084	754	1,084	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			1,000
2302-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	27,106	35,000	15,787	35,000	35,000	35,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			35,000
2302-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	7,036	7,257	7,257	7,257	9,408	9,408
Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:		78,777	89,268	58,229	87,780	91,220	91,220
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-542-P0004-50020	LANDSCAPING - SALARIES (FT)	77	80	58	62	88	88
2303-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	0	1	0	0
2303-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	12	15	7	7	20	20

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Fund: 2303 - 84-2 BUTTERCREEK T3032		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2303-542-P0004-50210	LANDSCAPING - DENTAL INSUR	1	1	0	1	1	1
2303-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2303-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2303-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	1	1	1	2	2
2303-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2303-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	81	14	4	5	11	11
2303-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	1	0	1	2	2
2303-542-P0004-50400	LANDSCAPING - MEDICARE	1	1	0	1	2	2
2303-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	0	1	1
2303-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2303-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	433	7,485	7,803	7,485	1,586	1,586
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIR		0.00	0.00			250
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			100
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			636
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED	TREE TRIMMING		0.00	0.00			500
2303-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	2,912	3,500	2,131	3,500	3,500	3,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			3,500
2303-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	214	220	220	220	285	285
Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:		3,735	11,319	10,228	11,284	5,498	5,498
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-542-P0004-50020	LANDSCAPING - SALARIES (FT)	443	459	331	347	391	391
2304-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	0	1	0	0
2304-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	6	7	2	2	2	2
2304-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	2	2
2304-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	74	89	42	42	92	92
2304-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	6	3	4	8	8

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Fund: 2304 - 84-2 WILLIAMS RANCH T3274		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2304-542-P0004-50220	LANDSCAPING - VISION INSUR	1	0	0	0	1	1
2304-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	2	1	1	2	2
2304-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	10	9	9	9	8	8
2304-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	0	0	0	0	0
2304-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	486	78	34	37	47	47
2304-542-P0004-50320	LANDSCAPING - FT DEFER COMP	9	9	4	4	9	9
2304-542-P0004-50400	LANDSCAPING - MEDICARE	6	7	4	4	7	7
2304-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	1	2	3	3
2304-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	3	0	1	1	1
2304-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,535	3,936	2,894	3,936	4,332	4,332
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			400
ADOPTED	GENERAL REPAIRS		0.00	0.00			200
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			3,132
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED	TREE TRIMMING		0.00	0.00			500
2304-542-P0004-54010	LANDSCAPING - ELECTRICITY	298	350	246	350	350	350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			350
2304-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,153	1,294	750	1,294	1,300	1,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			1,300
2304-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,066	1,100	1,100	1,100	1,425	1,425
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:		7,100	7,351	5,428	7,134	7,980	7,980
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-542-P0004-50020	LANDSCAPING - SALARIES (FT)	3,971	4,198	2,976	3,129	3,388	3,388
2305-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	3	2	2	3	0	0
2305-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	58	65	19	20	15	15

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Fund: 2305 - 84-2 PHEASANT T3019/3525		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2305-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	2	6	1	6	15	15
2305-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	666	791	389	385	799	799
2305-542-P0004-50210	LANDSCAPING - DENTAL INSUR	56	67	32	35	59	59
2305-542-P0004-50220	LANDSCAPING - VISION INSUR	7	9	3	4	9	9
2305-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	23	27	9	11	17	17
2305-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	1	0	1	1	1
2305-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	113	86	86	86	68	68
2305-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	7	8	3	4	6	6
2305-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	4,419	722	322	347	405	405
2305-542-P0004-50320	LANDSCAPING - FT DEFER COMP	79	87	40	44	75	75
2305-542-P0004-50400	LANDSCAPING - MEDICARE	60	64	44	46	52	52
2305-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	17	17	17	17	25	25
2305-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	18	26	7	8	6	6
2305-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	1,683	0	0	0	0	0
2305-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	37,910	36,174	23,893	36,174	36,400	36,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			500
ADOPTED	GENERAL REPAIRS		0.00	0.00			500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			26,400
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			500
ADOPTED	REDWOOD TREE REMOVAL		0.00	0.00			2,000
ADOPTED	REDWOOD TREE REPLACEMENT		0.00	0.00			1,500
ADOPTED	TREE TRIMMING		0.00	0.00			5,000
2305-542-P0004-54010	LANDSCAPING - ELECTRICITY	299	362	247	362	400	400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			400
2305-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	16,912	28,124	15,883	28,124	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			25,000

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-542-P0004-56100	LANDSCAPING - COST PLAN CHR	9,596	9,896	9,896	9,896	12,829	12,829
Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:		75,899	80,732	53,875	78,702	79,569	79,569
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-542-P0004-50020	LANDSCAPING - SALARIES (FT)	11	11	6	7	9	9
2306-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	0	0	0	0	0
2306-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	2	2	0	2	3	3
2306-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	0	0	0	0	0
2306-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2306-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	0	0	0	0	0	0
2306-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	10	2	0	2	1	1
2306-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	0	0	0	0	0
2306-542-P0004-50400	LANDSCAPING - MEDICARE	0	0	0	0	0	0
2306-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	207	1,060	1,477	1,060	616	616
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			216
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			50
ADOPTED	TREE TRIMMING		0.00	0.00			100
2306-542-P0004-54010	LANDSCAPING - ELECTRICITY	297	200	245	200	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			250
2306-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	175	200	496	400	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			250
2306-542-P0004-56100	LANDSCAPING - COST PLAN CHR	64	66	66	66	86	86
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:		767	1,541	2,294	1,737	1,215	1,215
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-542-P0004-50020	LANDSCAPING - SALARIES (FT)	703	728	525	552	599	599

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Fund: 2307 - 84-2 LA AVE & GABBERT RD		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2307-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	0	1	0	0
2307-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	11	11	3	4	3	3
2307-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	3	3
2307-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	117	141	68	67	141	141
2307-542-P0004-50210	LANDSCAPING - DENTAL INSUR	9	13	5	6	10	10
2307-542-P0004-50220	LANDSCAPING - VISION INSUR	1	1	0	1	1	1
2307-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	4	4	1	2	2	2
2307-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2307-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	19	15	15	15	11	11
2307-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	1	0	1	1	1
2307-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	770	128	55	60	71	71
2307-542-P0004-50320	LANDSCAPING - FT DEFER COMP	13	15	6	7	13	13
2307-542-P0004-50400	LANDSCAPING - MEDICARE	10	10	7	8	9	9
2307-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	3	3	2	3	4	4
2307-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	3	5	1	2	1	1
2307-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,202	5,924	4,618	5,924	6,390	6,390
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			5,040
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED	TREE TRIMMING		0.00	0.00			1,000
2307-542-P0004-54010	LANDSCAPING - ELECTRICITY	585	600	482	600	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			600
2307-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,583	1,000	1,319	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			1,500

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		2017-2018	2018-2019	2018-2019	Defined Budgets		
Fund: 2307 - 84-2 LA AVE & GABBERT RD		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2307-542-P0004-56100	LANDSCAPING - COST PLAN CHR	1,706	1,759	1,759	1,759	2,281	2,281
Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:		7,742	10,358	8,874	10,512	11,640	11,640
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,236	1,307	926	973	1,055	1,055
2308-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	1	1	0	0
2308-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	18	19	6	6	5	5
2308-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	0	1	5	5
2308-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	208	246	122	121	249	249
2308-542-P0004-50210	LANDSCAPING - DENTAL INSUR	17	22	10	11	18	18
2308-542-P0004-50220	LANDSCAPING - VISION INSUR	2	1	0	1	3	3
2308-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	7	7	2	3	6	6
2308-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2308-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	36	28	28	28	21	21
2308-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	2	2	0	1	1	1
2308-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,378	224	99	105	127	127
2308-542-P0004-50320	LANDSCAPING - FT DEFER COMP	24	28	12	13	23	23
2308-542-P0004-50400	LANDSCAPING - MEDICARE	18	19	12	13	16	16
2308-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	5	5	5	8	8
2308-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	6	8	2	3	2	2
2308-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	3,981	5,016	4,180	5,016	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	SECURITY SERVICES		0.00	0.00			5,000
2308-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	6,448	7,574	7,901	7,574	10,372	10,372
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL REPAIRS		0.00	0.00			250
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			6,372
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			250
ADOPTED	TREE TRIMMING		0.00	0.00			3,500
2308-542-P0004-54010	LANDSCAPING - ELECTRICITY	724	750	676	750	750	750

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Fund: 2308 - 84-2 HOMES ACRES BUFFER		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			750
2308-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	2,510	2,500	3,004	2,500	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			3,000
2308-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	2,986	3,079	3,079	3,079	3,991	3,991
Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:		19,609	20,836	20,074	20,204	24,652	24,652
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-542-P0004-50020	LANDSCAPING - SALARIES (FT)	350	365	259	274	302	302
2309-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2309-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	5	6	1	2	1	1
2309-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	1	1
2309-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	58	70	32	32	72	72
2309-542-P0004-50210	LANDSCAPING - DENTAL INSUR	5	5	2	3	6	6
2309-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2309-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	1	0	1	2	2
2309-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	9	7	7	7	7	7
2309-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2309-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	391	64	25	26	36	36
2309-542-P0004-50320	LANDSCAPING - FT DEFER COMP	6	8	2	3	8	8
2309-542-P0004-50400	LANDSCAPING - MEDICARE	5	5	3	3	4	4
2309-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	2	2
2309-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	0	1	1	1
2309-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,724	3,812	2,276	3,812	4,220	4,220
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			450
ADOPTED	GENERAL REPAIRS		0.00	0.00			100
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			2,520
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			150

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		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2309 - 84-2 CONDOR DRIVE							
ADOPTED	TREE TRIMMING		0.00	0.00			1,000
2309-542-P0004-54010	LANDSCAPING - ELECTRICITY	45	78	36	78	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			100
2309-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,004	1,500	758	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			1,500
2309-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	852	880	880	880	1,140	1,140
Fund: 2309 - 84-2 CONDOR DRIVE Total:		4,460	6,804	4,289	6,624	7,402	7,402
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-542-P0004-50020	LANDSCAPING - SALARIES (FT)	15,007	15,865	11,245	11,822	12,757	12,757
2310-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	11	10	9	10	0	0
2310-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	220	245	74	75	56	56
2310-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	6	19	4	19	57	57
2310-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	2,519	2,986	1,472	1,457	3,014	3,014
2310-542-P0004-50210	LANDSCAPING - DENTAL INSUR	210	260	124	133	223	223
2310-542-P0004-50220	LANDSCAPING - VISION INSUR	29	33	15	17	31	31
2310-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	86	95	34	42	62	62
2310-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	3	3	1	2	5	5
2310-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	429	323	323	323	257	257
2310-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	29	34	14	16	19	19
2310-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	16,694	2,781	1,223	1,317	1,523	1,523
2310-542-P0004-50320	LANDSCAPING - FT DEFER COMP	298	331	154	166	280	280
2310-542-P0004-50400	LANDSCAPING - MEDICARE	228	240	167	176	196	196
2310-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	64	64	65	64	95	95
2310-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	67	100	26	29	21	21
2310-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	5,563	500	530	550	1,000	1,000

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Fund: 2310 - 84-2 MTN MEADOWS PC3		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ARBORIST		0.00	0.00			1,000
2310-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	118,666	113,348	101,960	113,348	78,994	78,994
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			3,500
ADOPTED	GENERAL MAINTENANCE		0.00	0.00			4,000
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			52,994
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			1,000
ADOPTED	REDWOOD TREE REMOVAL		0.00	0.00			5,000
ADOPTED	TREE REPLANTING		0.00	0.00			2,500
ADOPTED	TREE TRIMMING		0.00	0.00			10,000
2310-542-P0004-54010	LANDSCAPING - ELECTRICITY	1,573	1,875	1,302	1,875	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			2,000
2310-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	50,954	66,000	43,620	66,000	66,000	66,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			66,000
2310-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	36,250	37,386	37,386	37,386	48,465	48,465
Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:		248,907	242,498	199,757	234,827	215,055	215,055
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-542-P0004-50020	LANDSCAPING - SALARIES (FT)	77	80	58	62	88	88
2311-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	0	1	0	0
2311-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	12	15	7	7	20	20
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	0	0	0	0	0
2311-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	1	1	1	2	2
2311-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Fund: 2311 - 84-2 ALYSSAS COURT T4174		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2311-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	81	14	4	5	11	11
2311-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	1	0	1	2	2
2311-542-P0004-50400	LANDSCAPING - MEDICARE	1	1	0	1	2	2
2311-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	0	1	1
2311-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2311-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	556	448	919	600	614	614
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED	GENERAL REPAIRS		0.00	0.00			100
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			264
2311-542-P0004-54010	LANDSCAPING - ELECTRICITY	298	350	245	350	350	350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			350
2311-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	226	216	226	216	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			250
2311-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	214	220	220	220	285	285
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:		1,470	1,348	1,685	1,465	1,626	1,626
Fund: 2312 - 84-2 CARLSBERG							
2312-542-P0004-50020	LANDSCAPING - SALARIES (FT)	10,743	11,358	8,048	8,460	9,150	9,150
2312-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	8	6	6	7	0	0
2312-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	158	176	53	53	40	40
2312-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	4	13	3	13	41	41
2312-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,802	2,134	1,050	1,040	2,160	2,160
2312-542-P0004-50210	LANDSCAPING - DENTAL INSUR	150	185	88	95	160	160
2312-542-P0004-50220	LANDSCAPING - VISION INSUR	20	25	11	12	23	23
2312-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	61	68	24	30	44	44
2312-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	2	1	1	1	2	2

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2312 - 84-2 CARLSBERG							
2312-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	308	231	231	231	184	184
2312-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	21	25	10	11	15	15
2312-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	11,955	1,991	873	942	1,093	1,093
2312-542-P0004-50320	LANDSCAPING - FT DEFER COMP	213	236	109	118	201	201
2312-542-P0004-50400	LANDSCAPING - MEDICARE	163	172	119	125	140	140
2312-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	46	46	46	46	68	68
2312-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	48	72	18	21	15	15
2312-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	5,048	0	0	0	0	0
2312-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	66,901	65,376	55,258	65,376	65,376	65,376
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL REPAIRS		0.00	0.00			1,000
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			39,876
ADOPTED	PARKWAY PLANTING		0.00	0.00			12,000
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			500
ADOPTED	TREE TRIMMING		0.00	0.00			12,000
2312-542-P0004-54010	LANDSCAPING - ELECTRICITY	2,115	3,141	1,806	3,141	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			3,000
2312-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	63,860	85,350	62,918	85,350	75,000	75,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			75,000
2312-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	26,014	26,830	26,830	26,830	34,781	34,781
Fund: 2312 - 84-2 CARLSBERG Total:		189,640	197,436	157,511	191,902	191,493	191,493
Fund: 2314 - SILVER OAK LN							
2314-542-P0004-50020	LANDSCAPING - SALARIES (FT)	260	270	194	205	232	232
2314-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2314-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	4	3	1	1	1	1
2314-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	1	1

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Fund: 2314 - SILVER OAK LN		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2314-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	43	53	25	25	54	54
2314-542-P0004-50210	LANDSCAPING - DENTAL INSUR	3	5	1	2	3	3
2314-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2314-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	1	0	1	0	0
2314-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	7	5	5	5	4	4
2314-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2314-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	285	48	19	19	27	27
2314-542-P0004-50320	LANDSCAPING - FT DEFER COMP	4	5	1	2	4	4
2314-542-P0004-50400	LANDSCAPING - MEDICARE	3	3	2	2	3	3
2314-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	1	1	1	1	2	2
2314-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	0	1	0	0
2314-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	6	0	6	5	0	0
2314-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,341	2,876	2,113	2,876	3,046	3,046
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL REPAIRS		0.00	0.00			250
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			2,196
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED	TREE TRIMMING		0.00	0.00			500
2314-542-P0004-54010	LANDSCAPING - ELECTRICITY	294	375	242	375	375	375
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			375
2314-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	786	1,080	258	1,080	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			1,200
2314-542-P0004-56100	LANDSCAPING - COST PLAN CHR	640	660	660	660	855	855
Fund: 2314 - SILVER OAK LN Total:		3,680	5,386	3,534	5,260	5,807	5,807
Fund: 2315 - COUNTRY CLUB ESTATES							
2315-542-L0076-51080	CTRY CLUB ZONE A-ADM/COLLECT SVC FEE	204	0	419	205	0	0

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Fund: 2315 - COUNTRY CLUB ESTATES		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2315-542-L0077-51080	MASTERS@MPK ZONE B-ADM/COLLECT SVC FEE	60	0	52	60	0	0
2315-542-M0038-53000	CHAMPIONSHIP DR LSCAPE RENOV - PROP MAINT SVC	0	1,072,939	876,976	1,000,000	0	0
2315-542-P0004-50020	LANDSCAPING - SALARIES (FT)	8,125	8,592	6,088	6,400	6,902	6,902
2315-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	6	6	5	5	0	0
2315-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	119	133	40	41	30	30
2315-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	3	9	2	9	31	31
2315-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,363	1,615	795	787	1,630	1,630
2315-542-P0004-50210	LANDSCAPING - DENTAL INSUR	114	140	67	72	121	121
2315-542-P0004-50220	LANDSCAPING - VISION INSUR	15	19	8	9	17	17
2315-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	46	52	18	23	34	34
2315-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	2	1	0	1	1	1
2315-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	233	176	176	176	139	139
2315-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	16	17	8	9	11	11
2315-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	9,039	1,505	661	715	824	824
2315-542-P0004-50320	LANDSCAPING - FT DEFER COMP	161	179	83	89	152	152
2315-542-P0004-50400	LANDSCAPING - MEDICARE	123	129	90	96	106	106
2315-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	35	35	35	35	51	51
2315-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	36	54	14	16	12	12
2315-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	156,537	49,375	10,966	64,375	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TRAIL SIDEWALK IMPROVEMENTS		0.00	0.00			15,000
2315-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	36,331	67,596	50,715	52,596	99,632	99,632
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL REPAIRS		0.00	0.00			4,500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			37,632
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			1,000
ADOPTED	PLANTING IMPROVEMENTS		0.00	0.00			10,000
ADOPTED	SOLAR IRRIGATION MAINTENANCE		0.00	0.00			1,500
ADOPTED	TRAIL REPAIRS		0.00	0.00			25,000
ADOPTED	TREE TRIMMING		0.00	0.00			20,000

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2315 - COUNTRY CLUB ESTATES							
2315-542-P0004-53100	LANDSCAPING - RENTAL EXPENSE	0	1,000	0	1,000	0	0
2315-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	24,782	50,000	21,901	50,000	35,000	35,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED	Z-15 RECLAIMED WATER	ZONE 15 -CHAMPIONSHIP DRIVE; TREVINO TO NELSON IRRIGATION IS NOW SUPPLIED WITH RECLAIMED WATER					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT			
ADOPTED	WATER	0.00	0.00	35,000			
2315-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	19,618	20,232	880	20,232	26,228	26,228
Fund: 2315 - COUNTRY CLUB ESTATES Total:		256,968	1,273,804	970,008	1,196,951	185,921	185,921
Fund: 2316 - MOUNTAIN VIEW							
2316-542-P0004-50020	LANDSCAPING - SALARIES (FT)	350	365	259	274	302	302
2316-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2316-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	5	6	1	2	1	1
2316-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	1	1
2316-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	58	70	32	32	72	72
2316-542-P0004-50210	LANDSCAPING - DENTAL INSUR	5	5	2	3	6	6
2316-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2316-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	1	0	1	2	2
2316-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	9	7	7	7	7	7
2316-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2316-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	391	64	25	26	36	36
2316-542-P0004-50320	LANDSCAPING - FT DEFER COMP	6	8	2	3	8	8
2316-542-P0004-50400	LANDSCAPING - MEDICARE	5	5	3	3	4	4
2316-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	2	2
2316-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	0	1	1	1
2316-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	25	0	26	2,500	0	0
2316-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,892	3,064	3,494	3,065	3,400	3,400

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		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2316 - MOUNTAIN VIEW							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			450
ADOPTED	GENERAL REPAIRS		0.00	0.00			250
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			2,400
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			50
ADOPTED	TREE TRIMMING		0.00	0.00			250
2316-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,231	2,000	1,572	2,000	2,000	2,000
2316-542-P0004-56100	LANDSCAPING - COST PLAN CHR	852	880	20,232	10,116	1,140	1,140
Fund: 2316 - MOUNTAIN VIEW Total:		4,835	6,478	25,663	18,035	6,982	6,982
Fund: 2318 - MOONSONG CT							
2318-542-P0004-50020	LANDSCAPING - SALARIES (FT)	443	459	331	347	391	391
2318-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	0	1	0	0
2318-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	6	7	2	2	2	2
2318-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	2	2
2318-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	74	89	42	42	92	92
2318-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	6	3	4	8	8
2318-542-P0004-50220	LANDSCAPING - VISION INSUR	1	0	0	0	1	1
2318-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	2	1	1	2	2
2318-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	10	9	9	9	8	8
2318-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	0	0	0	0	0
2318-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	486	78	34	37	47	47
2318-542-P0004-50320	LANDSCAPING - FT DEFER COMP	9	9	4	4	9	9
2318-542-P0004-50400	LANDSCAPING - MEDICARE	6	7	4	4	7	7
2318-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	1	2	3	3
2318-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	3	0	1	1	1
2318-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	49	0	48	50	0	0
2318-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,464	5,936	3,668	5,936	6,132	6,132
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	GENERAL REPAIRS		0.00	0.00			250
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			3,132

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2318 - MOONSONG CT							
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	297	361	245	361	400	400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			400
2318-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	4,426	5,000	4,123	5,000	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			5,000
2318-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,066	1,100	1,100	1,100	1,425	1,425
Fund: 2318 - MOONSONG CT Total:		9,350	13,068	9,623	12,901	13,530	13,530
Fund: 2320 - MERIDIAN HILLS							
2320-542-P0004-50020	LANDSCAPING - SALARIES (FT)	22,325	23,598	16,725	17,582	18,990	18,990
2320-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	17	14	14	15	0	0
2320-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	328	366	111	111	83	83
2320-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	9	27	6	27	86	86
2320-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	3,745	4,439	2,186	2,164	4,484	4,484
2320-542-P0004-50210	LANDSCAPING - DENTAL INSUR	313	388	184	198	334	334
2320-542-P0004-50220	LANDSCAPING - VISION INSUR	42	50	23	25	46	46
2320-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	128	144	50	63	92	92
2320-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	5	6	2	3	7	7
2320-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	637	483	483	483	383	383
2320-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	43	48	22	24	29	29
2320-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	24,840	4,135	1,820	1,960	2,267	2,267
2320-542-P0004-50320	LANDSCAPING - FT DEFER COMP	443	492	228	246	416	416
2320-542-P0004-50400	LANDSCAPING - MEDICARE	340	357	249	262	293	293
2320-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	96	96	96	96	141	141
2320-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	99	149	39	44	32	32

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Fund: 2320 - MERIDIAN HILLS		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2320-542-P0004-51040	LANDSCAPING - LEGAL SVC	3,903	10,000	50,856	50,000	0	0
2320-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	232	0	267	230	0	0
2320-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,214	178,488	78,227	98,488	271,964	271,964
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			2,500
ADOPTED	LANDSCAPE AND TRAIL IMPROVEMENTS AND MAINTENANCE		0.00	0.00			25,000
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			212,964
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			500
ADOPTED	TREE TRIMMING		0.00	0.00			25,000
ADOPTED	WEED ABATEMENT		0.00	0.00			6,000
2320-542-P0004-54010	LANDSCAPING - ELECTRICITY	0	2,085	534	2,085	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			3,000
2320-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	0	125,000	22,522	48,000	200,000	200,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			200,000
2320-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	53,948	55,640	55,640	55,640	72,127	72,127
Fund: 2320 - MERIDIAN HILLS Total:		112,707	406,005	230,294	277,746	574,774	574,774
Fund: 2321 - CANTERBURY & IVY LN							
2321-542-L0071-50020	LMD CANTERBURY LN - SALARIES (FT)	183	188	136	143	153	153
2321-542-L0071-50100	LMD CANTERBURY LN - BILINGUAL PAY	0	0	0	0	0	0
2321-542-L0071-50110	LMD CANTERBURY LN - LONGEVITY PAY	3	2	0	1	1	1
2321-542-L0071-50120	LMD CANTERBURY LN - UNIFORM ALLOW	0	0	0	0	1	1
2321-542-L0071-50200	LMD CANTERBURY LN - MEDICAL HLTH INSUR	31	38	17	18	36	36
2321-542-L0071-50210	LMD CANTERBURY LN - DENTAL INSUR	2	2	1	1	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	1	1	0	1	0	0
2321-542-L0071-50250	LMD CANTERBURY LN - WORKERS COMP INSUR	6	3	3	3	2	2
2321-542-L0071-50270	LMD CANTERBURY LN - TERM LIFE INSUR	0	0	0	0	0	0

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Fund: 2321 - CANTERBURY & IVY LN		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2321-542-L0071-50300	LMD CANTERBURY LN - PERS CONTRIBUTIONS	197	33	13	14	19	19
2321-542-L0071-50320	LMD CANTERBURY LN - FT DEFER COMP	3	3	1	1	2	2
2321-542-L0071-50400	LMD CANTERBURY LN - MEDICARE	2	2	1	1	2	2
2321-542-L0071-50500	LMD CANTERBURY LN - AUTO ALLOWANCE	1	1	0	1	1	1
2321-542-L0071-50510	LMD CANTERBURY LN - CELLULAR PHONES/ALLOW	1	1	0	1	0	0
2321-542-L0071-51080	LMD CANTERBURY LN - ADM/COLLECT SVC FEES	32	0	32	30	0	0
2321-542-L0071-53000	LMD CANTERBURY LN - PROP MAINT SVC	0	1,657	773	1,657	6,980	6,980
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED	GENERAL REPAIRS		0.00	0.00			4,500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			630
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED	TREE TRIMMING		0.00	0.00			1,500
2321-542-L0071-54010	LMD CANTERBURY LN - ELECTRICITY	0	630	225	630	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			600
2321-542-L0071-54030	LMD CANTERBURY LN - WATER & SEWAGE	0	3,456	1,277	3,456	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			2,500
2321-542-L0071-56100	LMD CANTERBURY LN - COST PLAN CHRG	213	220	220	220	285	285
2321-542-L0072-51080	LMD IVY LN - ADM/COLLECT SVC FEES	14	0	16	15	0	0
2321-542-L0072-53000	LMD IVY LN - PROP MAINT SVC	0	1,779	698	1,779	6,130	6,130
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED	GENERAL REPAIRS		0.00	0.00			2,500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			630
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			250
ADOPTED	TREE TRIMMING		0.00	0.00			2,500
2321-542-L0072-54010	LMD IVY LN - ELECTRICITY	0	630	228	630	600	600

Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2321 - CANTERBURY & IVY LN							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			600
2321-542-L0072-54030	LMD IVY LN - WATER & SEWAGE	0	10,000	371	10,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			2,000
2321-542-L0072-56100	LMD IVY LN - COST PLAN CHRГ	213	220	220	220	285	285
Fund: 2321 - CANTERBURY & IVY LN Total:		901	18,866	4,243	18,822	19,599	19,599
Fund: 2322 - MOORPARK HIGHLANDS							
2322-542-M0037-53000	SPR/RDГCRST LSCAPE RENOV - PROP MAINT SVC	779,623	284,639	51,755	284,639	0	0
2322-542-P0004-50020	LANDSCAPING - SALARIES (FT)	52,986	56,010	39,606	41,744	34,448	34,448
2322-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	39	34	33	34	0	0
2322-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	777	866	263	265	150	150
2322-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	22	64	16	64	155	155
2322-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	8,890	10,538	5,195	5,142	8,138	8,138
2322-542-P0004-50210	LANDSCAPING - DENTAL INSUR	743	918	439	471	605	605
2322-542-P0004-50220	LANDSCAPING - VISION INSUR	101	122	56	60	85	85
2322-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	303	340	120	149	168	168
2322-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	13	17	6	7	11	11
2322-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1,514	1,146	1,146	1,146	694	694
2322-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	102	116	54	57	54	54
2322-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	58,958	9,816	4,309	4,657	4,109	4,109
2322-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1,053	1,190	541	584	755	755
2322-542-P0004-50400	LANDSCAPING - MEDICARE	806	846	591	622	530	530
2322-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	228	228	228	228	256	256
2322-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	236	353	93	104	58	58
2322-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	15,319	43,987	1,480	43,987	1,500	1,500

Expense Budget Worksheet

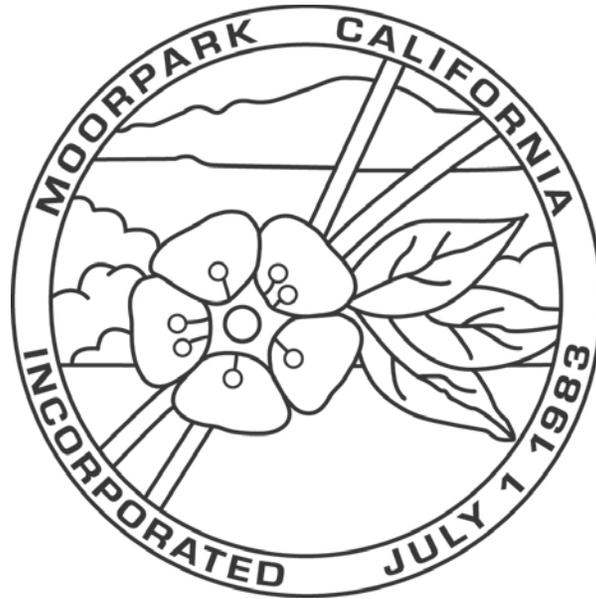
For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Fund: 2322 - MOORPARK HIGHLANDS		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ARBORIST		0.00	0.00			1,500
2322-542-P0004-51040	MOORPARK HIGHLANDS - LEGAL SVC	986	0	0	0	0	0
2322-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	1,122	0	979	1,200	0	0
2322-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	288,841	630,202	544,139	545,202	383,574	383,574
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED	DETENTION BASIN FENCE	RE-PAINTING 2- DETENTION BASIN PERIMETER FENCES 1- RIDGECREST AND ELK RUN WAY \$27,675. 2- WEST SIDE OF ELK RUN WAY \$12,525.					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	BACKFLOW TESTING REPAIR		0.00	0.00			7,000
ADOPTED	DETENTION BASIN FENCE PAINTING		0.00	0.00			40,250
ADOPTED	GENERAL REPAIRS		0.00	0.00			7,500
ADOPTED	LANDSCAPE CONTRACT		0.00	0.00			207,324
ADOPTED	PEST MANAGEMENT PROGRAM		0.00	0.00			1,500
ADOPTED	TRAIL MAINTENANCE		0.00	0.00			70,000
ADOPTED	TREE TRIMMING		0.00	0.00			25,000
ADOPTED	TREE/SHRUB IMPROVEMENTS		0.00	0.00			25,000
2322-542-P0004-54010	LANDSCAPING - ELECTRICITY	4,099	3,600	3,494	3,600	3,600	3,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ELECTRICITY		0.00	0.00			3,600
2322-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	229,675	250,000	202,603	200,000	275,000	275,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	WATER		0.00	0.00			275,000
2322-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	127,940	131,951	131,951	131,951	131,140	131,140
Fund: 2322 - MOORPARK HIGHLANDS Total:		1,574,376	1,426,982	989,107	1,265,913	845,030	845,030

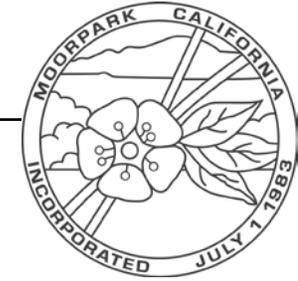
Expense Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Fund: 2415 - GAS TAX							
Fund: 2415 - GAS TAX							
2415-542-00000-59010	LLAMD - TFER TO OTH FUNDS	67,219	50,110	50,109	50,110	89,963	89,963
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER TO CITYWIDE 84-2 LANDSCAPE 1819 DEFICIT		0.00	0.00			24,139
ADOPTED	TFER TO FUND 2301 1819 DEFICIT		0.00	0.00			3,849
ADOPTED	TFER TO FUND 2302 1819 DEFICIT		0.00	0.00			27,834
ADOPTED	TFER TO FUND 2303 1819 DEFICIT		0.00	0.00			275
ADOPTED	TFER TO FUND 2304 1819 DEFICIT		0.00	0.00			6
ADOPTED	TFER TO FUND 2305 1819 DEFICIT		0.00	0.00			26,997
ADOPTED	TFER TO FUND 2308 1819 DEFICIT		0.00	0.00			2,481
ADOPTED	TFER TO FUND 2309 1819 DEFICIT		0.00	0.00			2,634
ADOPTED	TFER TO FUND 2314 1819 DEFICIT		0.00	0.00			1,750
Fund: 2415 - GAS TAX Total:		67,219	50,110	50,109	50,110	89,963	89,963
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
3003-542-00000-55000	LLAMD - MACHINE&EQUIP	0	30,000	0	0	0	0
Fund: 3003 - EQUIPMENT REPLACEMENT FUND Total:		0	30,000	0	0	0	0
Fund: 3009 - VEHICLE REPLACEMENT FUND							
3009-542-00000-55020	VEH RPLC - LMD VEHICLES	0	0	0	0	30,000	30,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	NEW VEHICLE FOR LMD						
	DESCRIPTION						
	PURCHASE A REPLACEMENT VEHICLE FOR VEHICLE NO. 28 2000 DODGE WITH 125,000 MILES. PURCHASE TO INCLUDE: VEHICLE ,EMERGENCY LIGHTS, AND 2-WAY RADIO INSTALLATION.						
Fund: 3009 - VEHICLE REPLACEMENT FUND Total:		0	0	0	0	30,000	30,000
Report Total:		2,990,767	4,242,412	3,114,889	3,837,688	2,780,332	2,780,332



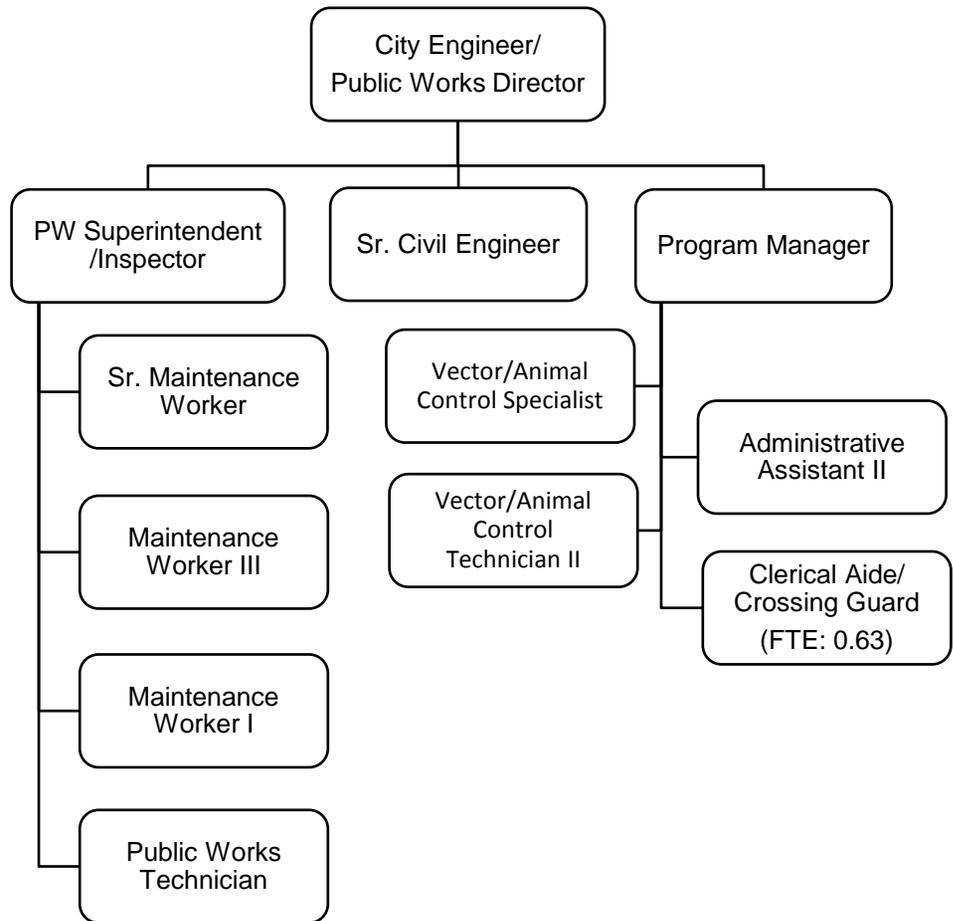
Fiscal Year 2019/20



Public Works Department (Department 310)

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

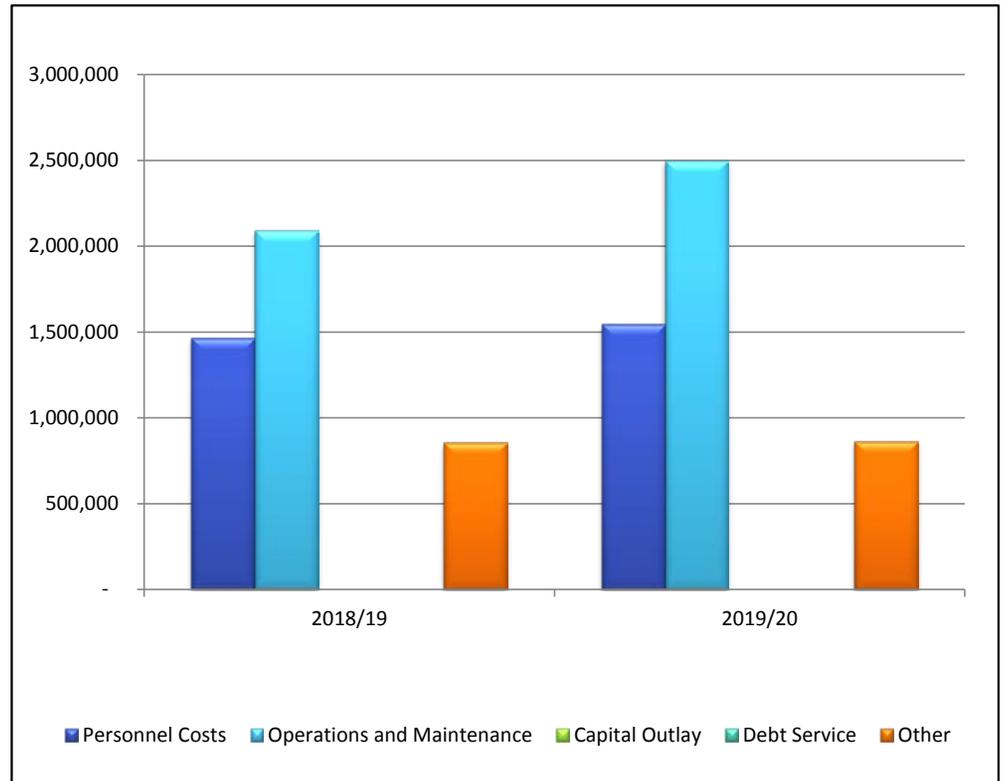
The various funding sources for Public Works activities include: General Fund, Road Maintenance and Rehabilitation Account Fund, Gas Tax Fund, Traffic Safety Fund, State Local Transportation Fund, and Area of Contributions (AOC) Fund. "Areas of Contribution" are established within the City as a means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



Expense and Staffing History Public Works

Public Works	2018/19 Estimated	2019/20 Adopted
Personnel Costs	1,465,362	1,544,402
Operations and Maintenance	2,091,048	2,497,395
Capital Outlay	-	-
Debt Service	-	-
Other	857,781	861,294
Total Expenses	\$4,414,191	\$4,903,091

Department Staffing	2018/19	2019/20
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant II	1.00	1.00
Senior Civil Engineer	1.00	1.00
Crossing Guards/Clerical Aide	0.63	0.73
Program Manager	1.00	1.00
Public Works Technician	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Public Works Superintendent/Inspector	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Vector/Animal Control Specialist	1.00	1.00
Vector/Animal Control Technician I/II	1.00	1.00
Total Budgeted Positions	11.63	11.73



Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 310 - PWE Administration							
Division: 310 - PWE Administration							
1000-310-00000-50020	PWE ADM - SALARIES (FT)	44,113	74,462	76,753	76,754	78,357	78,357
1000-310-00000-50100	PWE ADM - BILINGUAL PAY	139	125	139	139	125	125
1000-310-00000-50110	PWE ADM - LONGEVITY PAY	85	65	66	66	67	67
1000-310-00000-50120	PWE ADM - UNIFORM ALLOW	16	25	15	25	25	25
1000-310-00000-50200	PWE ADM - MEDICAL HLTH INSUR	9,609	10,560	13,154	11,768	14,162	14,162
1000-310-00000-50210	PWE ADM - DENTAL INSUR	681	1,090	1,053	1,054	1,090	1,090
1000-310-00000-50220	PWE ADM - VISION INSUR	84	134	129	129	134	134
1000-310-00000-50230	PWE ADM - ST/LT DISABILITY INSUR	203	453	309	404	422	422
1000-310-00000-50240	PWE ADM - EMPLOYEE ASST PROGR	11	16	15	16	16	16
1000-310-00000-50250	PWE ADM - WORKERS COMP INSUR	1,203	1,526	1,526	1,526	1,578	1,578
1000-310-00000-50270	PWE ADM - TERM LIFE INSUR	88	146	135	136	133	133
1000-310-00000-50300	PWE ADM - PERS CONTRIBUTIONS	38,681	11,841	11,865	11,823	12,159	12,159
1000-310-00000-50320	PWE ADM - FT DEFER COMP	971	1,668	1,705	1,706	1,758	1,758
1000-310-00000-50400	PWE ADM - MEDICARE	648	1,128	1,131	1,132	1,189	1,189
1000-310-00000-50500	PWE ADM - AUTO ALLOWANCE	372	744	736	737	744	744
1000-310-00000-50510	PWE ADM - CELLULAR PHONES/ALLOW	111	363	246	246	249	249
1000-310-00000-51000	PWE ADM - CONTRACTUAL SVC	7,086	5,000	8,245	8,080	9,800	9,800
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			7,750
ADOPTED	STORAGE OF CE RECORDS AT VENTURA COUNTY		0.00	0.00			350
1000-310-00000-51040	PWE ADM - LEGAL SVC	2,387	3,000	12,665	1,000	3,000	3,000
1000-310-00000-51210	PWE ADM - EQUIP MAINT SVC	0	1,000	0	100	1,000	1,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	RQST		VARIOUS PUBLIC WORKS EQUIPMENT ITEMS				
1000-310-00000-51220	PWE ADM - VEHICLE MAINT SVC	0	1,000	0	100	1,000	1,000

Budget Worksheet

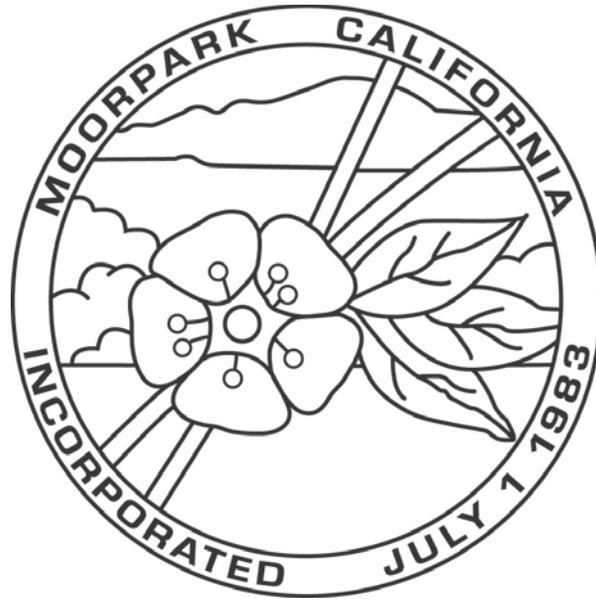
For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 310 - PWE Administration			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
BUDGET NOTES		DESCRIPTION						
BUDGET CODE	SUBJECT	POOL CARS MAINTENANCE						
ADOPTED	RQST							
1000-310-00000-51560	PWE ADM - TRAVEL COSTS		0	100	0	0	100	100
BUDGET NOTES		DESCRIPTION						
BUDGET CODE	SUBJECT	MILEAGE REIMBURSEMENT						
ADOPTED	RQST	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		424	2,500	363	500	1,000	1,000
BUDGET NOTES		DESCRIPTION						
BUDGET CODE	SUBJECT	GRAFFITI ABATEMENT CHEMICALS						
ADOPTED	RQST							
1000-310-00000-52020	PWE ADM - OFFICE SUPPLIES		1,491	2,600	904	1,400	1,500	1,500
1000-310-00000-52050	PWE ADM - TOOL&NON-CAPITAL EQUIP		0	500	170	500	500	500
BUDGET NOTES		DESCRIPTION						
BUDGET CODE	SUBJECT	SPECIAL DEPARTMENT TOOLS						
ADOPTED	RQST							
1000-310-00000-52100	PWE ADM - FUEL SUPPLIES		144	1,000	108	150	500	500
BUDGET NOTES		DESCRIPTION						
BUDGET CODE	SUBJECT	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2414-311-00000-52100.						
ADOPTED	RQST	NOTE: 2415.311.00000.52100 ALSO HAS FUNDING FOR PW CREW VEHICLES.						
1000-310-00000-54040	PWE ADM - COMMUNICATION SVC		119	300	112	150	300	300
BUDGET NOTES		DESCRIPTION						
BUDGET CODE	SUBJECT	MISC. PHONE CHARGES						
ADOPTED	RQST							
1000-310-00000-55000	PWE ADM - MACHINE&EQUIP		10,000	0	0	0	0	0
1000-310-00000-56000	PWE ADM - OVERHEAD ALLOCATE		58,924	65,456	58,938	63,399	64,106	64,106
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC			0.00	0.00			39,376
ADOPTED	OH ALLOCATION - INFO SYS			0.00	0.00			24,730

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 310 - PWE Administration		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
1000-310-C0050-51000	SCE STLIGHT ACQ - CONTRACTUAL SVCS	20,000	0	0	0	0	0
2001-310-00000-53100	PWE ADM - RENTAL EXPENSE	1,751	0	0	0	0	0
2001-310-00000-55020	PWE ADM - VEHICLES	0	0	0	0	0	0
Division: 310 - PWE Administration Total:		199,342	186,802	190,493	183,040	195,014	195,014



Fiscal Year 2019/20

Crossing Guards (Division 213)

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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Division: 213 - Crossing Guard								
Division: 213 - Crossing Guard								
2000-213-00000-50020	CRS GRD - SALARIES (FT)		22,018	17,065	17,161	17,162	17,569	17,569
2000-213-00000-50100	CRS GRD - BILINGUAL PAY		250	250	249	250	250	250
2000-213-00000-50110	CRS GRD - LONGEVITY PAY		167	167	170	171	172	172
2000-213-00000-50120	CRS GRD - UNIFORM ALLOW		205	150	205	150	150	150
2000-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR		6,200	5,520	5,402	5,401	5,820	5,820
2000-213-00000-50210	CRS GRD - DENTAL INSUR		709	613	599	605	613	613
2000-213-00000-50220	CRS GRD - VISION INSUR		86	75	72	74	75	75
2000-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR		139	104	79	104	95	95
2000-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR		10	8	8	8	8	8
2000-213-00000-50250	CRS GRD - WORKERS COMP INSUR		597	349	349	349	354	354
2000-213-00000-50270	CRS GRD - TERM LIFE INSUR		52	42	39	40	38	38
2000-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS		24,056	3,131	3,026	3,027	3,197	3,197
2000-213-00000-50320	CRS GRD - FT DEFER COMP		441	338	333	336	355	355
2000-213-00000-50400	CRS GRD - MEDICARE		329	254	260	257	266	266
2000-213-00000-50510	CRS GRD - CELLULAR PHONES/ALLOW		27	0	0	1	0	0
2000-213-00000-51210	CRS GRD - EQUIP MAINT SVC		303	500	252	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		0	100	0	100	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	SEMINAR DISTRIBUTION	PUBLIC WORKS TECHNICIAN SEMINARS						
(\$200 – SPLIT 50%/50% WITH 2000-214-00000-51550)								

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 213 - Crossing Guard		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2000-213-00000-52010	CRS GRD - MAINT&REPAIR SUPPLIES	173	200	104	200	200	200
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	SUPPLIES						
	DESCRIPTION						
	CROSSING GUARD VESTS, STOP PADDLES, ETC.						
2000-213-00000-52100	CRS GRD - FUEL SUPPLIES	683	1,000	637	700	1,000	1,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	FUEL						
	DESCRIPTION						
	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE						
2000-213-00000-52990	CRS GRD - PUBL& SUBSCRIPT	0	50	0	0	50	50
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	PUBLICATION						
	DESCRIPTION						
	REFERENCE MATERIALS RELATED TO CROSSING GUARD						
2000-213-00000-54040	CRS GRD - COMMUNICATION SVC	304	273	621	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)	21,588	23,139	10,592	13,319	21,148	21,148
2003-213-00000-50030	CRS GRD - SALARIES (PT)	20,055	23,365	21,081	20,503	23,593	23,593
2003-213-00000-50120	CRS GRD - UNIFORM ALLOW	156	450	260	450	450	450
2003-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR	5,680	5,700	3,404	3,619	6,050	6,050
2003-213-00000-50210	CRS GRD - DENTAL INSUR	345	345	172	201	345	345
2003-213-00000-50220	CRS GRD - VISION INSUR	48	48	24	28	48	48
2003-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR	117	141	29	29	114	114
2003-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR	14	14	6	8	14	14
2003-213-00000-50250	CRS GRD - WORKERS COMP INSUR	1,115	952	952	952	901	901
2003-213-00000-50270	CRS GRD - TERM LIFE INSUR	61	62	15	15	56	56
2003-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	16,027	3,423	2,260	2,351	3,251	3,251
2003-213-00000-50310	CRS GRD - PT RETIREMENT CONTRIB	0	0	0	0	0	0
2003-213-00000-50320	CRS GRD - FT DEFER COMP	431	454	179	238	423	423

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 213 - Crossing Guard		Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2003-213-00000-50400	CRS GRD - MEDICARE	641	694	474	511	681	681
Division: 213 - Crossing Guard Total:		123,027	89,351	69,029	72,307	88,534	88,534

Fiscal Year 2019/20

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: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 214 - Parking Enforcement			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
Division: 214 - Parking Enforcement								
1000-214-00000-51000	PARK ENF - CONTRACTUAL SVC		22,780	25,000	20,616	20,000	25,000	25,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	PROCESSING AGREEMENT	CITY CONTRACTS FOR PARKING CITATION PROCESSING SERVICES.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED	CITATION PROCESSING CONTRACT	0.00	0.00	25,000				
1000-214-00000-51080	PARK ENF - ADM/COLLECT SVC FEES		3,616	3,500	3,612	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		44,718	42,500	40,189	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)		80,534	28,441	29,440	29,440	29,281	29,281
2000-214-00000-50040	PARK ENF - OVERTIME		0	200	0	200	200	200
2000-214-00000-50100	PARK ENF - BILINGUAL PAY		661	416	416	416	416	416
2000-214-00000-50110	PARK ENF - LONGEVITY PAY		406	279	287	288	287	287
2000-214-00000-50120	PARK ENF - UNIFORM ALLOW		268	250	267	250	250	250
2000-214-00000-50200	PARK ENF - MEDICAL HLTH INSUR		16,581	9,200	9,269	9,267	9,700	9,700
2000-214-00000-50210	PARK ENF - DENTAL INSUR		1,730	1,021	1,044	1,054	1,021	1,021
2000-214-00000-50220	PARK ENF - VISION INSUR		214	124	127	129	124	124
2000-214-00000-50230	PARK ENF - ST/LT DISABILITY INSUR		425	173	132	173	158	158

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 214 - Parking Enforcement			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 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		1,439	2,500	1,902	2,000	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	0	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
Division: 214 - Parking Enforcement Total:			267,574	127,110	118,654	119,480	127,904	127,904

Fiscal Year 2019/20

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. 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: 2018-2019 Period Ending: 06/30/2019

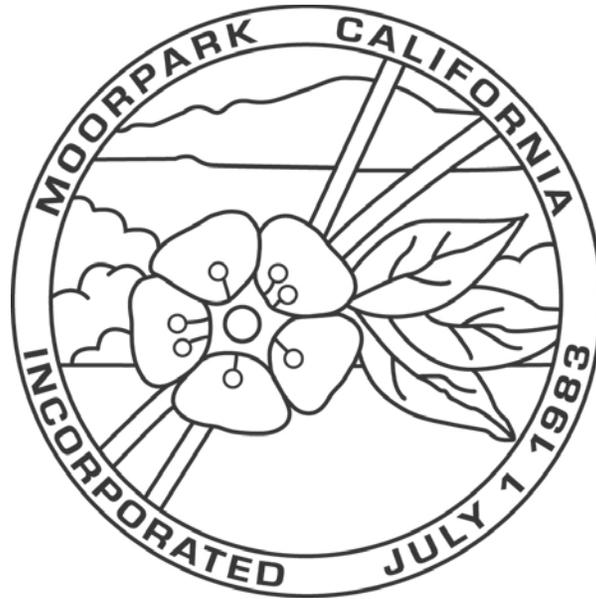
		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 223 - Engineering/Flood Control		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 223 - Engineering/Flood Control							
1000-223-00000-51550	ENGR - EMPL CONTINUE EDUC & DEVT	1,023	5,100	1,357	1,000	3,100	3,100
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	2,000.00			2,000
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						
ADOPTED	MILEAGE						
	DESCRIPTION						
	MISCELLANEOUS MILEAGE						
1000-223-00000-52020	ENGR - OFFICE SUPPLIES	0	0	38	100	0	0
1000-223-00000-59010	ENGR - TFER TO OTH FUNDS	220,454	137,834	0	179,703	190,618	190,618
1000-223-M0036-53000	LOT Q MH SLOPE REPAIR - PROP MAINT SVC	91,703	0	0	0	0	0
2205-223-00000-50020	ENGR - SALARIES (FT)	141,836	153,951	153,726	153,726	162,577	162,577
2205-223-00000-50100	ENGR - BILINGUAL PAY	82	166	163	163	166	166
2205-223-00000-50200	ENGR - MEDICAL HLTH INSUR	17,049	19,370	17,999	17,984	19,450	19,450
2205-223-00000-50210	ENGR - DENTAL INSUR	1,908	1,976	1,970	1,971	1,976	1,976
2205-223-00000-50220	ENGR - VISION INSUR	233	242	242	242	242	242
2205-223-00000-50230	ENGR - ST/LT DISABILITY INSUR	652	936	652	853	878	878
2205-223-00000-50240	ENGR - EMPLOYEE ASST PROGR	27	30	29	30	30	30
2205-223-00000-50250	ENGR - WORKERS COMP INSUR	3,873	3,152	3,152	3,152	3,275	3,275
2205-223-00000-50270	ENGR - TERM LIFE INSUR	286	299	283	284	271	271
2205-223-00000-50300	ENGR - PERS CONTRIBUTIONS	116,990	21,662	21,563	21,484	22,291	22,291
2205-223-00000-50320	ENGR - FT DEFER COMP	3,271	3,522	3,519	3,519	3,724	3,724
2205-223-00000-50400	ENGR - MEDICARE	2,068	2,334	2,264	2,265	2,479	2,479
2205-223-00000-50500	ENGR - AUTO ALLOWANCE	1,860	1,860	1,860	1,860	1,860	1,860
2205-223-00000-50510	ENGR - CELLULAR PHONES/ALLOW	420	583	420	420	420	420
2205-223-00000-51000	ENGR - CONTRACTUAL SVC	0	30,000	0	0	30,000	30,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 223 - Engineering/Flood Control

			2017-2018	2018-2019	2018-2019	Defined Budgets		
			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	FLOODPLAIN	COSTS ARE FOR MR CONSULTING SERVICES PERFORMING FLOODPLAIN MANAGEMENT SERVICES RELATED TO LAND DEVELOPMENT PROJECTS. REVENUE IS PROVIDED THROUGH DEVELOPER FEES (2205.43020) AND AN ADDITIONAL 15% ADMIN FEE (\$7,500) GOING TO (2205-43090)						
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			20,650
2205-223-00000-51560	ENGR - TRAVEL COSTS		0	60	0	0	60	60
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	MILEAGE	MISCELLANEOUS MILEAGE						
2205-223-00000-54040	ENGR - COMMUNICATION SVC		0	0	325	0	0	0
2205-223-00000-56100	ENGR - COST PLAN CHRG		67,670	56,300	56,300	56,300	72,969	72,969
2205-223-E0037-51060	ENGR REVIEW- MUNI ENGR SVC		123,236	78,400	96,861	78,400	78,400	78,400
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	PLAN CHECK	ENGINEERING - PLAN CHECK. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43020 (PUBLIC IMPROVEMENT PLAN CHECK). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.						
2205-223-E0038-51060	ENGR INSPECT - MUNI ENGR SVC		46,794	60,550	130,001	60,550	60,550	60,550
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	INSPECTIONS	ENGINEERING - INSPECTIONS. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43030 (ENGINEERING INSPECTIONS). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.						
2205-223-E0039-51060	ENGR ENCROACH - MUNI ENGR SVC		0	5,000	0	0	5,000	5,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43140 (ENCROACHMENT PERMITS). BUDGETED EXPENSES ARE EQUAL TO 70% OF ENCROACHMENT PERMIT REVENUE WHEN 3RD PARTY IS USED. THIS IS FOR SPECIAL PROJECTS WHERE CONSULTANT PROVIDES INSPECTION SERVICES VS. STANDARD CITY STAFF.						
Division: 223 - Engineering/Flood Control Total:			841,435	583,411	492,732	584,006	660,420	660,420



Fiscal Year 2019/20

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. A new addition to the program is the requirement for installation of full capture devices in commercial, industrial, and high-density residential areas to prevent trash from entering the local waterway.

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 231 - NPDES							
Division: 231 - NPDES							
1000-231-00000-50020	NPDES - SALARIES (FT)	24,316	35,789	36,236	35,548	36,839	36,839
1000-231-00000-50110	NPDES - LONGEVITY PAY	254	526	533	533	542	542
1000-231-00000-50200	NPDES - MEDICAL HLTH INSUR	3,544	5,520	5,310	5,305	5,820	5,820
1000-231-00000-50210	NPDES - DENTAL INSUR	409	613	595	596	613	613
1000-231-00000-50220	NPDES - VISION INSUR	50	75	72	72	75	75
1000-231-00000-50230	NPDES - ST/LT DISABILITY INSUR	123	218	133	174	199	199
1000-231-00000-50240	NPDES - EMPLOYEE ASST PROGR	5	8	8	8	8	8
1000-231-00000-50250	NPDES - WORKERS COMP INSUR	633	733	733	733	742	742
1000-231-00000-50270	NPDES - TERM LIFE INSUR	40	61	56	56	55	55
1000-231-00000-50300	NPDES - PERS CONTRIBUTIONS	25,252	6,455	6,388	6,366	6,591	6,591
1000-231-00000-50320	NPDES - FT DEFER COMP	491	712	721	722	748	748
1000-231-00000-50400	NPDES - MEDICARE	364	527	535	525	553	553
1000-231-00000-51000	NPDES - CONTRACTUAL SVC	75,105	86,000	46,033	65,000	65,000	65,000
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			25,000
ADOPTED	VCWPD IMPLEMENTATION AGREEMENT		0.00	0.00			30,000
1000-231-00000-51040	NPDES - LEGAL SVC	1,498	5,000	0	0	5,000	5,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	RQST		PREPARATION FOR PERMIT RENEWAL IN FY 2019/20.				
1000-231-00000-51550	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	19	100	38	50	100	100
1000-231-00000-52000	NPDES - GENERAL/PROGRAM SUPPL	3,126	2,000	2,628	2,500	2,000	2,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 231 - NPDES

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
BUDGET NOTES	SUBJECT	DESCRIPTION						
BUDGET CODE	RQST							
ADOPTED								
1000-231-00000-52050	NPDES - TOOL&NON-CAPITAL EQUIP	STENCILS, PAINT AND EQUIPMENT. CATCH BASIN STENCILING PROGRAM; SPILL RESPONSE KITS, STRAW WATTLES, ARROYO SIGNS, ETC.	0	250	0	250	250	250
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST							
1000-231-00000-52990	NPDES - PUBL& SUBSCRIPT	STORMWATER MATERIALS.	0	400	0	400	400	400
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	ILLICIT DISCHARGE TESTING KIT (CHLORINE/SALTS KIT). GENERAL STORMWATER MATERIALS.						
1000-231-00000-54040	NPDES - COMMUNICATION SVC		0	100	0	100	100	100
1000-231-00000-54050	NPDES - OPERATE PERMIT FEES		14,230	15,000	14,230	15,000	15,000	15,000
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	2,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	PUBLIC OUTREACH MATERIALS						
1000-231-P0014-51000	NPDES BUSINESS INSP - CONTRACTUAL SVC		18,873	22,000	0	22,000	8,000	8,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	STORMWATER INSPECTIONS. STORMWATER INSPECTIONS PERFORMED EVERY TWO YEARS. INSPECTIONS FOR NURSERIES, LAUNDRIES, INDUSTRIAL SITES, FOOD FACILITIES, AND AUTO FACILITIES. FY 2019/20 ASSUMES ONLY A FEW INSPECTIONS AS MOST INSPECTIONS TO BE PERFORMED IN FY 2018/19.						
2302-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)		323	323	329	330	339	339
2302-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY		4	4	4	4	4	4
2302-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY		9	6	6	7	7	7
2302-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW		2	3	1	3	3	3
2302-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR		89	92	89	89	97	97
2302-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR		10	10	9	10	10	10
2302-231-P0007-50220	DEBRIS BASINS - VISION INSUR		1	1	1	1	1	1

Budget Worksheet

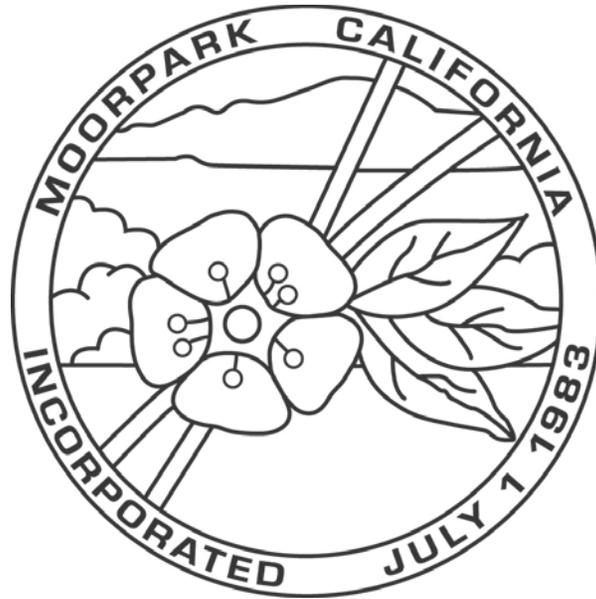
For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
					2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
Division: 231 - NPDES							
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	0	0	0	0	0
2302-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	9	7	7	7	7	7
2302-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	1	1	0	1	1	1
2302-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	356	60	58	58	62	62
2302-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	6	7	6	6	7	7
2302-231-P0007-50400	DEBRIS BASINS - MEDICARE	5	5	5	5	5	5
2305-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	323	323	329	330	339	339
2305-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	4	4	4	4	4	4
2305-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	9	6	6	7	7	7
2305-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	2	3	1	3	3	3
2305-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	89	92	89	89	97	97
2305-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	10	10	9	10	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	0	0	0	0	0
2305-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	9	7	7	7	7	7
2305-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	1	1	0	1	1	1
2305-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	356	60	58	58	62	62
2305-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	6	7	6	6	7	7
2305-231-P0007-50400	DEBRIS BASINS - MEDICARE	5	5	5	5	5	5
2310-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	3,878	3,958	3,955	3,956	4,074	4,074
2310-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	50	50	49	50	50	50
2310-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	101	78	79	79	80	80
2310-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	19	30	18	30	30	30
2310-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	1,063	1,104	1,073	1,072	1,164	1,164
2310-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	121	123	118	119	123	123
2310-231-P0007-50220	DEBRIS BASINS - VISION INSUR	15	15	14	14	15	15
2310-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	23	24	16	22	22	22
2310-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	2	2	1	2	2	2

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 231 - NPDES							
2310-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	105	81	81	81	82	82
2310-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	8	8	7	8	8	8
2310-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	4,279	716	702	700	746	746
2310-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	79	79	77	78	83	83
2310-231-P0007-50400	DEBRIS BASINS - MEDICARE	58	59	60	61	62	62
2316-231-P0007-51000	DEBRIS BASINS - CONTRACTUAL SVC	0	5,000	0	5,000	5,000	5,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	RQST						
	DESCRIPTION						
	BMP MAINTENANCE.						
	MAINTENANCE OF THE CATCH BASIN INSERTS ALONG GISLER AVENUE.						
2410-231-P0003-52050	NPDES/ST OIL PYT-TOOLS&NON-CAPITAL EQUIP	0	0	0	0	8,500	8,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	FULL CAPTURE DEVICES FOR TRASH AMENDMENT		0.00	0.00			8,500
Division: 231 - NPDES Total:		179,765	197,456	121,556	170,256	171,766	171,766



Fiscal Year 2019/20

Street Maintenance (Division 311)

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

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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 311 - Street Maintenance		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 311 - Street Maintenance							
1000-311-00000-51000	ST MAINT - CONTRACTUAL SVC	0	1,200	0	0	1,200	1,200
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED	RQST	GPS REMOVAL / INSTALLATION					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT			
ADOPTED	GPS REMOVAL/INSTALLATION	0.00	0.00	1,200			
2000-311-00000-50020	ST MAINT - SALARIES (FT)	(195)	0	0	0	0	0
2000-311-00000-50120	ST MAINT - UNIFORM ALLOW	0	0	0	0	0	0
2000-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	6	0	0	1	0	0
2000-311-00000-50210	ST MAINT - DENTAL INSUR	0	0	0	0	0	0
2000-311-00000-50220	ST MAINT - VISION INSUR	0	0	0	0	0	0
2000-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2000-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2000-311-00000-50250	ST MAINT - WORKERS COMP INSUR	0	0	0	0	0	0
2000-311-00000-50270	ST MAINT - TERM LIFE INSUR	0	0	0	0	0	0
2000-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	(13)	0	0	0	0	0
2000-311-00000-50320	ST MAINT - FT DEFER COMP	(4)	0	0	0	0	0
2000-311-00000-50400	ST MAINT - MEDICARE	(3)	0	0	0	0	0
2000-311-00000-51210	ST MAINT - EQUIP MAINT SVC	0	0	0	0	0	0
2000-311-00000-54010	ST MAINT - ELECTRICITY	0	0	0	0	0	0
2001-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS	0	0	0	0	0	0
2001-311-C0037-59010	ARROYO DR BIKE/PED - TFER TO OTH FUNDS	420	0	0	0	0	0
2001-311-C0049-59010	TR BUS TURN-OUT - TFER TO OTH FUNDS	420	0	0	0	0	0
2001-311-L0078-53000	LASSEN PED/BIKE LN - PROP MAINT	(7,782)	0	12,892	0	0	0
2002-311-C0004-51040	MPRK AVE WIDE/CASEY-3RD - LEGAL SVC	448	0	0	0	0	0
2002-311-C0004-59010	MPRK AVE WIDE/CASEY - TFER TO OTH FUNDS	4,200	0	0	0	0	0
2002-311-C0025-59010	23 NORTH ALIGNMENT - TFER TO OTH FUNDS	210	0	0	0	0	0
2002-311-C0031-59010	NORTH HILLS PKWY - TFER TO OTH FUNDS	210	0	0	0	0	0
2014-311-00000-51200	ST MAINT - PRINT & AD SVC	298	0	0	0	0	0

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 311 - Street Maintenance		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2014-311-C0020-59010	PRINCETON AV IMPROV - TFER TO OTH FUNDS	42,000	0	0	0	0	0
2014-311-C0021-59010	LA AV WIDE-SPRING/MPK - TFER TO OTH FUNDS	6,300	0	0	0	0	0
2014-311-C0022-59010	SPRING RD WIDE - TFER TO OTH FUNDS	3,150	0	0	0	0	0
2014-311-C0024-59010	SPRING RD RAIL CROSS - TFER TO OTH FUNDS	6,300	0	0	0	0	0
2014-311-C0026-59010	LA AVE MEDIANS - TFER TO OTH FUNDS	3,670	0	0	0	0	0
2014-311-C0030-59010	WIDE @ LA AV/SHASTA - TFER TO OTH FUNDS	16,800	0	0	0	0	0
2014-311-C0033-59010	NEW LA AV UNDERGRD - TFER TO OTH FUNDS	1,050	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	4,760	0	0	0	0	0
2411-311-00000-51000	ST MAINT - CONTRACTUAL SERVICES	0	0	0	0	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TDA FINANCIAL & COMPLIANCE AUDIT		0.00	0.00			3,000
2411-311-L0078-53000	LASSEN PED/BIKE LN - PROP MAINT	49,408	4,000	(12,892)	4,000	17,000	17,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	RQST		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 \$4,000.							
2412-311-00000-50020	ST MAINT - SALARIES (FT)	181,694	193,976	193,749	193,749	201,353	201,353
2412-311-00000-50100	ST MAINT - BILINGUAL PAY	979	1,065	1,060	1,060	1,065	1,065
2412-311-00000-50110	ST MAINT - LONGEVITY PAY	770	904	917	917	931	931
2412-311-00000-50120	ST MAINT - UNIFORM ALLOW	817	490	413	490	490	490
2412-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	36,436	39,142	37,708	37,650	40,507	40,507
2412-311-00000-50210	ST MAINT - DENTAL INSUR	4,075	4,150	4,080	4,070	4,150	4,150
2412-311-00000-50220	ST MAINT - VISION INSUR	498	509	499	498	509	509
2412-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	973	1,179	838	1,096	1,087	1,087
2412-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	58	61	59	59	61	61
2412-311-00000-50250	ST MAINT - WORKERS COMP INSUR	4,945	3,971	3,971	3,971	4,057	4,057
2412-311-00000-50270	ST MAINT - TERM LIFE INSUR	372	384	362	362	350	350
2412-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	174,555	31,342	30,870	30,636	32,207	32,207

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 311 - Street Maintenance			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
2412-311-00000-50320	ST MAINT - FT DEFER COMP		3,730	3,985	3,941	3,935	4,141	4,141
2412-311-00000-50400	ST MAINT - MEDICARE		2,668	2,930	2,888	2,888	3,049	3,049
2412-311-00000-50500	ST MAINT - AUTO ALLOWANCE		372	372	372	372	372	372
2412-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW		408	636	407	408	408	408
2412-311-00000-51000	ST MAINT - CONTRACTUAL SVC		0	15,000	99	1,000	18,000	18,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	STRIPING						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	TDA FINANCIAL & COMPLIANCE AUDIT			0.00	0.00			3,000
ADOPTED	VARIOUS CONTRACTUAL SERVICES			0.00	0.00			15,000
2412-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES		36,544	32,600	26,937	30,000	32,600	32,600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	PAINT, BARRICADES, SIGNS ASHPALT/CONCRETE.						
2412-311-00000-54040	ST MAINT - COMMUNICATION SVC		0	0	0	0	325	325
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	CELL PHONE REIMB - PWSI			0.00	0.00			325
2412-311-L0066-53010	ST MAINT - STREET CLEANING SVC		104,762	37,000	27,926	27,927	0	0
2415-311-00000-50020	ST MAINT - SALARIES (FT)		182,519	195,674	183,021	185,747	200,428	200,428
2415-311-00000-50040	ST MAINT - OVERTIME		1,577	3,060	1,705	3,060	1,500	1,500
2415-311-00000-50050	ST MAINT - PREMIUM/CERT PAY		1,864	10,000	8,784	10,000	10,000	10,000
2415-311-00000-50100	ST MAINT - BILINGUAL PAY		1,161	1,248	1,242	1,243	1,248	1,248
2415-311-00000-50110	ST MAINT - LONGEVITY PAY		1,472	1,310	1,307	1,308	1,322	1,322
2415-311-00000-50120	ST MAINT - UNIFORM ALLOW		1,036	1,645	1,769	1,645	1,645	1,645
2415-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR		39,758	42,450	39,121	39,207	44,035	44,035
2415-311-00000-50210	ST MAINT - DENTAL INSUR		4,121	4,167	4,117	4,142	4,167	4,167
2415-311-00000-50220	ST MAINT - VISION INSUR		509	517	506	510	517	517
2415-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR		965	1,190	774	1,003	1,083	1,083

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 311 - Street Maintenance		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
2415-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	68	72	65	67	72	72
2415-311-00000-50250	ST MAINT - WORKERS COMP INSUR	4,960	4,006	4,006	4,006	4,038	4,038
2415-311-00000-50270	ST MAINT - TERM LIFE INSUR	396	406	352	352	370	370
2415-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	161,106	29,267	28,836	28,905	29,935	29,935
2415-311-00000-50320	ST MAINT - FT DEFER COMP	3,781	4,028	3,822	3,881	4,129	4,129
2415-311-00000-50400	ST MAINT - MEDICARE	2,751	3,032	2,865	2,912	3,089	3,089
2415-311-00000-50500	ST MAINT - AUTO ALLOWANCE	372	372	371	372	372	372
2415-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW	219	333	218	219	219	219
2415-311-00000-51000	ST MAINT - CONTRACTUAL SVC	2,165	106,000	641	1,000	81,000	81,000
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	UNDERGROUND SERVICE ALERT		0.00	0.00			1,000
2415-311-00000-51040	ST MAINT - LEGAL SVC	0	1,000	0	1,000	1,000	1,000
2415-311-00000-51200	ST MAINT - PRINT & AD SVC	2,281	1,500	3,254	3,000	1,500	1,500
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	RQST		FLIERS, SIGNS, ETC.				
2415-311-00000-51210	ST MAINT - EQUIP MAINT SVC	79,790	100,000	74,907	100,000	110,000	110,000
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 AND OTHER EQUIPMENT		0.00	0.00			12,100
ADOPTED	CONFLICT MONITORING TESTING		0.00	0.00			2,000
ADOPTED	MAINTENANCE OF 2ND STREET PEDESTRIAN CROSSING		0.00	0.00			10,000
ADOPTED	REPEATER ACCESS COST		0.00	0.00			900
ADOPTED	TRAFFIC ENGINEERING SERVICES		0.00	0.00			20,000
ADOPTED	TRAFFIC SIGNAL ROUTINE & EXTRAORDINARY MAINT.		0.00	0.00			65,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 311 - Street Maintenance			Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2415-311-00000-51220	ST MAINT - VEHICLE MAINT SVC		5,357	10,000	7,682	10,000	10,000	10,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	PUBLIC WORKS FIELD VEHICLES MAINTENANCE						
2415-311-00000-51550	ST MAINT - EMPL CONTINUE EDUC & DEVT		2,476	5,700	1,207	2,000	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		348	780	447	780	780	780
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	MISC MILEAGE REIMBURSEMENTS						
2415-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES		4,696	4,000	3,436	3,000	4,000	4,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	SAFETY EQUIPMENT & WEED ABATEMENT CHEMICALS						
2415-311-00000-52030	ST MAINT - POSTAGE		464	1,000	1,527	1,200	1,300	1,300
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	VARIOUS MAILINGS & NOTICES						
2415-311-00000-52050	ST MAINT - TOOL&NON-CAPITAL EQUIP		2,578	4,000	1,862	4,000	4,000	4,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	SPECIAL DEPARTMENT & SMALL TOOLS						
2415-311-00000-52100	ST MAINT - FUEL SUPPLIES		12,464	17,250	11,922	10,000	15,000	15,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS						
2415-311-00000-52990	ST MAINT - PUBL& SUBSCRIPT		0	300	0	300	300	300

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
Division: 311 - Street Maintenance								
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	TRADE PUBLICATIONS (GREENBOOK, MUTCD, VEHICLE CODE, ETC.)						
2415-311-00000-53100	ST MAINT - RENTAL EXPENSE		870	1,000	1,369	1,500	2,000	2,000
2415-311-00000-54010	ST MAINT - ELECTRICITY		28,528	32,000	28,508	32,000	32,000	32,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	ENERGY COSTS FOR CITY CROSSING SIGNALS						
2415-311-00000-54040	ST MAINT - COMMUNICATION SVC		3,693	2,515	3,576	2,515	2,515	2,515
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	TRAFFIC SIGNAL (\$2,100)	CELL PHONE CHARGES PW MAINT STAFF (\$415)						
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		49,313	52,874	47,608	52,113	52,786	52,786
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC			0.00	0.00			32,423
ADOPTED	OH ALLOCATION - INFO SYS			0.00	0.00			20,363
2415-311-00000-56100	ST MAINT - COST PLAN CHRGR		288,540	309,789	309,789	309,789	305,141	305,141
2415-311-L0065-53010	STATE HWY - STREET CLEANING SVC		5,108	5,700	0	0	0	0
2434-311-00000-51000	PROP 1B-ST/RDS - CONTRACTUAL SERVICES		0	0	0	0	3,000	3,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	TDA FINANCIAL & COMPLIANCE AUDIT			0.00	0.00			3,000
3000-311-C0040-59010	118EB@COLLINGS T/SIG - TFER TO OTH FUNDS		2,135	0	0	0	0	0
Division: 311 - Street Maintenance Total:			1,585,748	1,333,081	1,117,737	1,167,865	1,307,053	1,307,053

Fiscal Year 2019/20

Street Lighting (Division 312)

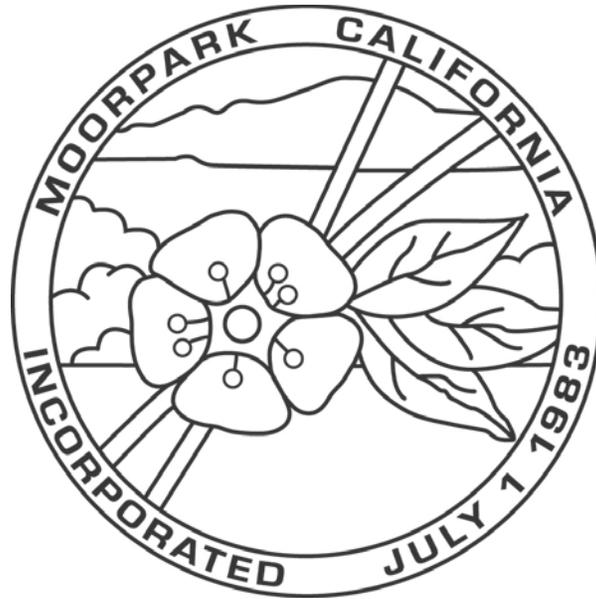
The citywide Lighting & Landscaping Maintenance Assessment District was formed in Fiscal Year 1983-1984 to fund costs pertaining to citywide street lighting and landscape maintenance activities of benefit to the entire City, including the maintenance of specified landscaped areas funded by assessments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

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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 312 - Street Lighting							
Division: 312 - Street Lighting							
1000-312-C0050-51040	SCE STLIGHT ACQ - LEGAL SVC	1,424	0	0	0	0	0
2300-312-P0006-51000	STREETLIGHTING - CONTRACTUAL SVC	6,209	6,075	6,404	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-P0006-51210	STREETLIGHTING - EQUIP MAINT SVC	0	0	0	0	50,000	50,000
2300-312-P0006-54010	STREETLIGHTING - ELECTRICITY	362,636	370,000	374,843	370,000	295,000	295,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED	RQST						
	DESCRIPTION						
	CITY-OWNED STREETLIGHTS THROUGHOUT THE CITY						
2415-312-00000-59010	ST LIGHT - TFER TO OTH FUNDS	104,582	110,151	110,150	110,151	117,607	117,607
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	TFER TO CITYWIDE 84-2 LIGHT 1819 DEFICIT		0.00	0.00			117,607
Division: 312 - Street Lighting Total:		474,850	486,226	491,398	486,226	468,682	468,682



Fiscal Year 2019/20

Public Transit (Division 430)

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

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

The City began financing bus service in January, 1989 with the Transportation Development Act (TDA) Article 8c funds. 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 funding for operation of the City's compressed natural gas vehicles.

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
Division: 430 - Transit								
Division: 430 - Transit								
2001-430-00000-51000	TRANSIT - CONTRACTUAL SVC		0	15,150	6,901	15,150	0	0
2001-430-00000-51220	TRANSIT - VEHICLE MAINT SVC		0	0	0	0	0	0
2001-430-C0032-59010	METROLK N PARKING - TFER TO OTH FUNDS		3,570	0	0	0	0	0
2001-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC		0	0	0	0	0	0
2001-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		142,477	145,000	144,996	145,000	245,000	245,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	OPER SVC	TSM PORTION OF TRANSIT OPERATION SERVICES (SERVES AS A "ROUTE GUARANTEE" TO ASSIST IN CITY'S FAREBOX CALCULATION). TRANSIT RATES IN FY 2019/20 WILL INCREASE SIGNIFICANTLY AFTER CITY OF THOUSAND OAKS' COMPLETED ITS RFP FOR TRANSIT SERVICES. NEW CONTRACT BEGINS JULY 1, 2019.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	LOCAL CONTRIBUTION/ROUTE GUARANTEE FOR FIXED ROUTE		0.00	0.00				245,000
2001-430-P0011-54020	CITYTRANSIT - NATURAL GAS		58,033	69,509	55,922	62,000	65,000	65,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	FUEL	CNG FUEL						
2401-430-00000-51220	TRANSIT - VEHICLE MAINT SVC		0	0	0	0	0	0
2401-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC		0	0	0	0	0	0
2401-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		0	0	0	0	0	0
2401-430-P0011-54020	CITYTRANSIT - NATURAL GAS		0	0	0	0	0	0
2414-430-00000-50020	TRANSIT - SALARIES (FT)		108,408	107,594	109,150	107,545	111,769	111,769
2414-430-00000-50100	TRANSIT - BILINGUAL PAY		82	83	81	82	83	83
2414-430-00000-50110	TRANSIT - LONGEVITY PAY		890	1,253	1,251	1,252	1,265	1,265
2414-430-00000-50200	TRANSIT - MEDICAL HLTH INSUR		15,275	15,990	15,476	15,460	16,760	16,760
2414-430-00000-50210	TRANSIT - DENTAL INSUR		1,703	1,703	1,703	1,703	1,703	1,703
2414-430-00000-50220	TRANSIT - VISION INSUR		208	209	208	208	209	209
2414-430-00000-50230	TRANSIT - ST/LT DISABILITY INSUR		544	655	409	536	603	603
2414-430-00000-50240	TRANSIT - EMPLOYEE ASST PROGR		24	25	24	24	25	25
2414-430-00000-50250	TRANSIT - WORKERS COMP INSUR		2,848	2,204	2,204	2,204	2,252	2,252

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 430 - Transit							
2414-430-00000-50270	TRANSIT - TERM LIFE INSUR	192	192	183	184	175	175
2414-430-00000-50300	TRANSIT - PERS CONTRIBUTIONS	113,256	19,357	19,273	19,205	19,822	19,822
2414-430-00000-50320	TRANSIT - FT DEFER COMP	2,272	2,265	2,264	2,265	2,355	2,355
2414-430-00000-50400	TRANSIT - MEDICARE	1,622	1,625	1,616	1,593	1,686	1,686
2414-430-00000-50500	TRANSIT - AUTO ALLOWANCE	372	372	372	372	372	372
2414-430-00000-50510	TRANSIT - CELLULAR PHONES/ALLOW	84	117	83	84	84	84
2414-430-00000-51000	TRANSIT - CONTRACTUAL SVC	0	18,150	9,651	17,900	5,750	5,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ANNUAL FINANCIAL & COMPLIANCE AUDIT		0.00	0.00			3,000
ADOPTED	NATIONAL TRANSIT DATABASE AUDIT		0.00	0.00			2,750
2414-430-00000-51040	TRANSIT - LEGAL SVC	0	500	0	500	500	500
2414-430-00000-51200	TRANSIT - PRINT & AD SVC	5,805	6,000	2,664	6,000	6,000	6,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	PRINT SVC		NEW BUS SCHEDULES AND OTHER PRINTING JOBS. PUBLIC OUTREACH PRINTING: BUS SCHEDULES, MOORPARK BEACH BUS, DIAL-A-RIDE PROGRAMS, ETC.				
2414-430-00000-51210	TRANSIT - EQUIP MAINT SVC	52	300	43	52	150	150
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	EQUIP SVC		REPEATER ACCESS				
2414-430-00000-51220	TRANSIT - VEHICLE MAINT SVC	101,564	160,000	122,824	123,000	130,000	130,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED	BUS MAINT		MOORPARK CITY TRANSIT CAPITAL MAINTENANCE (80% FTA FUNDED, 20% TDA FUNDED). THIS IS CAPITAL MAINTENANCE OF THE CITY'S FIXED-ROUTE BUSES. THE FTA DEFINES ALL MAINTENANCE AS CAPITAL MAINTENANCE (NOT JUST ""PREVENTIVE"" MAINTENANCE).				
2414-430-00000-51550	TRANSIT - EMPL CONTINUE EDUC & DEVT	685	800	902	1,000	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	APTA & CAL-ACT		0.00	0.00			600
ADOPTED	APWA MEETINGS		0.00	0.00			200
ADOPTED	CAL TRANSIT ASSOCIATION CONFERENCE		0.00	0.00			200

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 430 - Transit			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
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		102	500	62	250	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		1,623	2,000	194	500	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		1,501	20,160	17,136	20,160	20,160	20,160
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS		PRICE				AMOUNT
ADOPTED	BUS SHELTER MAINTENANCE	0.00		0.00				3,000
ADOPTED	TRASH REMOVAL SERVICES	0.00		0.00				17,160
2414-430-00000-54040	TRANSIT - COMMUNICATION SVC		0	16	0	16	16	16
2414-430-00000-56100	TRANSIT - COST PLAN CHRG		196,800	201,838	201,838	201,838	174,959	174,959
2414-430-E0054-52000	TRANSIT - GENERAL/PROGRAM SUPPL		0	500	250	500	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		135,972	280,000	251,760	285,000	453,000	453,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 430 - Transit

			2017-2018	2018-2019	2018-2019	Defined Budgets		
			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	CONTRACT							
		PUBLIC TRANSIT PARATRANSIT (SENIOR AND ADA SERVICES). INCREASE IN EXPENSE IS BASED ON NOTICE FROM THOUSAND OAKS THAT MV TRANSPORTATION'S RATES ARE GOING TO INCREASE IN FY 2019/20.						
		OPERATIONS AND MAINTENANCE EXPENSE LINES MERGED INTO ONE IN FY 2018/19. FTA FUNDING FOR UP TO 40% OF ALL COSTS AFTER DEDUCTION OF FARES. THIS AMOUNTS TO \$101,600 IN FTA REIMBURSEMENT EXPECTED FOR FY 18/19 AND POTENTIALLY \$168,800 IN FY 19/20.						
2414-430-P0010-51220	PARATRANSIT - VEHICLE MAINT SVC		98,555	0	0	0	0	0
2414-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		177,952	230,653	202,693	186,000	185,000	185,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	CONTRACT							
		INCREASE IN COST IS ASSOCIATED WITH NEW RATES FROM THOUSAND OAKS' CONTRACTOR AFTER COMPLETING AN RFP PROCESS FOR SERVICES, WHICH BEGIN JULY 1, 2019, ARE REFLECTED IN TSM FUND (2001).						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	BEACH BUS SERVICE (TDA & FARES)		0.00	0.00				20,000
ADOPTED	CITY TRANSIT FARES		0.00	0.00				40,000
ADOPTED	FTA FUNDING		0.00	0.00				125,000
2414-430-P0011-59010	CITYTRANSIT - TFER TO OTH FUNDS		0	0	0	0	0	0
2414-430-P0013-51000	PUBL TRANS-METROLK - CONTRACTUAL SVC		0	11,000	957	14,000	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		876	2,000	322	0	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	0	384	0	0	0
2414-430-P0013-53000	PUBL TRANS-METROLK - PROP MAINT SVC		25,896	47,600	36,596	47,600	47,600	47,600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED	LANDSCAPE SERVICES		0.00	0.00				39,600
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

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

			2017-2018	2018-2019	2018-2019	Defined Budgets		
Division: 430 - Transit			Actual	Budget	YTD Actual	2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
2414-430-P0013-53010	PUBL TRANS-METROLK - STREET CLEANING SVC		1,838	2,000	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	STREET SWEEPING NOW PERFORMED FOR FREE BY WASTE MANAGEMENT'S CONTRACTOR IN THE NORTH AND SOUTH PARKING LOTS.						
2414-430-P0013-54010	PUBL TRANS-METROLK - ELECTRICITY		4,641	6,000	5,171	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		5,029	9,000	4,819	5,000	9,000	9,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	LANDSCAPE IRRIGATION FOR METROLINK STATION.						
Division: 430 - Transit Total:			1,210,750	1,382,398	1,220,401	1,290,233	1,527,576	1,527,576

Fiscal Year 2019/20

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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 441 - Animal/Vector Svc							
Division: 441 - Animal/Vector Svc							
1000-441-00000-50020	ANI/VCT - SALARIES (FT)	79,875	80,727	82,257	82,257	83,112	83,112
1000-441-00000-50040	ANI/VCT - OVERTIME	13	0	81	1	0	0
1000-441-00000-50110	ANI/VCT - LONGEVITY PAY	1,978	2,019	2,017	2,018	2,039	2,039
1000-441-00000-50120	ANI/VCT - UNIFORM ALLOW	386	700	365	700	700	700
1000-441-00000-50200	ANI/VCT - MEDICAL HLTH INSUR	17,725	18,400	17,942	17,926	19,316	19,316
1000-441-00000-50210	ANI/VCT - DENTAL INSUR	2,043	2,042	1,687	1,687	1,654	1,654
1000-441-00000-50220	ANI/VCT - VISION INSUR	249	248	222	222	219	219
1000-441-00000-50230	ANI/VCT - ST/LT DISABILITY INSUR	504	491	363	475	449	449
1000-441-00000-50240	ANI/VCT - EMPLOYEE ASST PROGR	27	28	27	28	28	28
1000-441-00000-50250	ANI/VCT - WORKERS COMP INSUR	2,146	1,653	1,653	1,653	1,675	1,675
1000-441-00000-50270	ANI/VCT - TERM LIFE INSUR	140	140	134	135	128	128
1000-441-00000-50300	ANI/VCT - PERS CONTRIBUTIONS	86,517	14,776	14,713	14,644	15,092	15,092
1000-441-00000-50320	ANI/VCT - FT DEFER COMP	1,622	1,654	1,654	1,655	1,703	1,703
1000-441-00000-50400	ANI/VCT - MEDICARE	1,189	1,224	1,264	1,263	1,286	1,286
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	0	300	300	300
1000-441-00000-51210	ANI/VCT - EQUIP MAINT SVC	200	200	179	200	250	250
1000-441-00000-51220	ANI/VCT - VEHICLE MAINT SVC	246	1,800	161	1,000	1,200	1,200
1000-441-00000-51550	ANI/VCT - EMPL CONTINUE EDUC & DEVT	1,918	3,750	2,808	2,700	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MEMBERSHIP - MOSQUITO & VECTOR CONTROL ASSOCIATION		0.00	0.00			1,600
ADOPTED	MVCAC & OTHER MEETINGS & CONFERENCES		0.00	0.00			1,750
ADOPTED	TRAINING NEEDED TO MAINTAIN STATE CERTIFICATION		0.00	0.00			650
1000-441-00000-52000	ANI/VCT - GENERAL/PROGRAM SUPPL	2,783	3,000	2,600	3,000	3,000	3,000
BUDGET NOTES							
BUDGET CODE	SUBJECT			DESCRIPTION			
ADOPTED	RQST			PERSONAL PROTECTION & SAFETY EQUIPMENT; SUPPLIES FOR SENTINEL CHICKEN FLOCK; VECTOR TRAPS			
1000-441-00000-52010	ANI/VCT - MAINT&REPAIR SUPPLIES	1,243	1,400	1,298	1,400	1,400	1,400
1000-441-00000-52020	ANI/VCT - OFFICE SUPPLIES	50	750	77	200	300	300

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

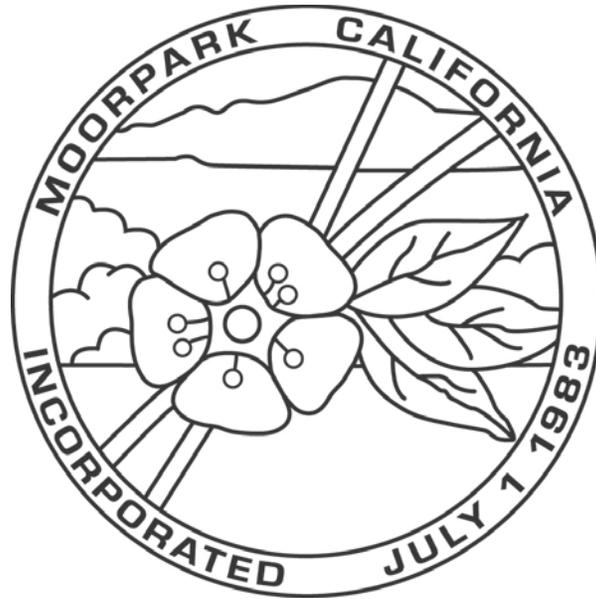
		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 441 - Animal/Vector Svc		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1000-441-00000-52030	ANI/VCT - POSTAGE	0	400	0	400	200	200
1000-441-00000-52050	ANI/VCT - TOOL&NON-CAPITAL EQUIP	0	400	0	400	400	400
1000-441-00000-52100	ANI/VCT - FUEL SUPPLIES	3,041	3,000	3,476	3,000	3,100	3,100
1000-441-00000-52990	ANI/VCT - PUBL& SUBSCRIPT	0	50	0	50	50	50
1000-441-00000-54040	ANI/VCT - COMMUNICATION SVC	1,027	1,000	1,165	1,000	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	25,561	27,950	25,167	26,660	35,329	35,329
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	OH ALLOCATION - CENTRAL SVC		0.00	0.00			21,700
ADOPTED	OH ALLOCATION - INFO SYS		0.00	0.00			13,629
1000-441-P0001-50020	ANIMAL REG - SALARIES (FT)	79,875	80,727	82,257	82,257	83,112	83,112
1000-441-P0001-50040	ANIMAL REG - OVERTIME	350	750	355	750	750	750
1000-441-P0001-50110	ANIMAL REG - LONGEVITY PAY	1,978	2,019	2,017	2,018	2,039	2,039
1000-441-P0001-50120	ANIMAL REG - UNIFORM ALLOW	483	700	292	700	700	700
1000-441-P0001-50200	ANIMAL REG - MEDICAL HLTH INSUR	17,724	18,400	17,941	17,924	19,316	19,316
1000-441-P0001-50210	ANIMAL REG - DENTAL INSUR	2,042	2,042	1,686	1,687	1,654	1,654
1000-441-P0001-50220	ANIMAL REG - VISION INSUR	248	248	221	222	219	219
1000-441-P0001-50230	ANIMAL REG - ST/LT DISABILITY INSUR	504	491	363	475	449	449
1000-441-P0001-50240	ANIMAL REG - EMPLOYEE ASST PROGR	27	28	26	27	28	28
1000-441-P0001-50250	ANIMAL REG - WORKERS COMP INSUR	2,146	1,653	1,653	1,653	1,675	1,675
1000-441-P0001-50270	ANIMAL REG - TERM LIFE INSUR	140	140	134	134	128	128
1000-441-P0001-50300	ANIMAL REG - PERS CONTRIBUTIONS	86,512	14,776	14,709	14,640	15,092	15,092
1000-441-P0001-50320	ANIMAL REG - FT DEFER COMP	1,621	1,654	1,653	1,654	1,703	1,703
1000-441-P0001-50400	ANIMAL REG - MEDICARE	1,188	1,235	1,263	1,263	1,297	1,297
1000-441-P0001-51000	ANIMAL REG - CONTRACTUAL SVC	0	40,000	242	40,000	40,000	40,000

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Division: 441 - Animal/Vector Svc

			2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
			Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
							Recommended	Adopted
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		263	500	169	500	500	500
1000-441-P0001-51550	ANIMAL REG - EMPL CONTINUE EDUC & DEVT		306	2,950	1,767	2,950	3,150	3,150
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED	ANNUAL STAFF TRAINING			0.00	0.00			700
ADOPTED	MEMBERSHIP - NACA & HUMANE SOCIETY			0.00	0.00			450
ADOPTED	NACA & STATE HUMANE ASSOC ANIMAL CONTROL ACADEMIES			0.00	0.00			2,000
1000-441-P0001-52000	ANIMAL REG - GENERAL/PROGRAM SUPPL		0	350	0	350	350	350
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS						
1000-441-P0001-52030	ANIMAL REG - POSTAGE		216	250	197	250	300	300
1000-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP		1,790	800	360	800	800	800
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		0	300	0	300	300	300
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED	RQST	ANIMAL CONTROL RELATED PUBLICATIONS						
1000-441-P0001-54040	ANIMAL REG - COMMUNICATION SVC		485	3,400	742	1,000	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		8,136	13,000	6,547	3,000	0	0

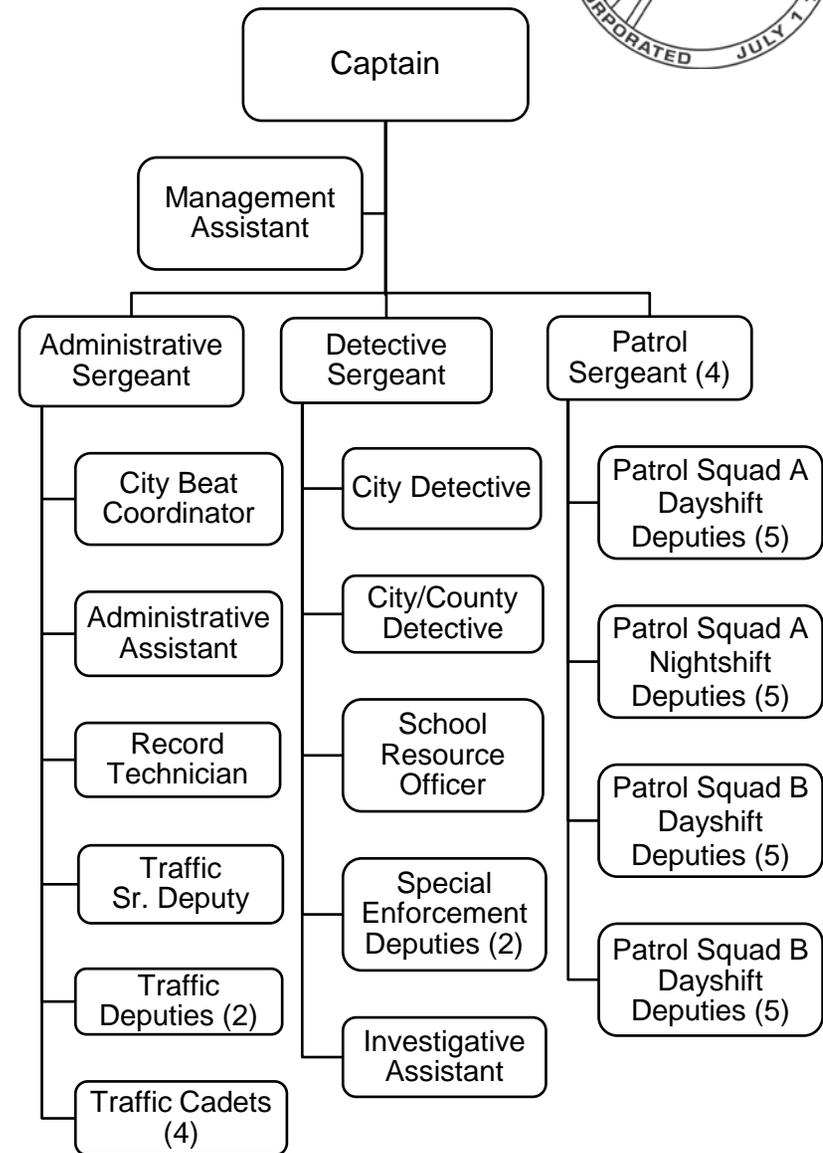


Fiscal Year 2019/20



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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
Division: 211 - Police Services							
Division: 211 - Police Services							
1000-211-00000-50250	POLICE - WORKERS COMP INSUR	1,590	1,034	1,034	1,034	876	876
1000-211-00000-51000	POLICE - CONTRACTUAL SVC	16,135	33,500	16,918	27,450	32,660	32,660
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CABLE TV SERVICE (10 OUTLETS @ \$20 PER MONTH)		10.00	200.00			2,000
ADOPTED	CRISIS INTERVENTION TEAM PROGRAM (CIT PROGRAM)		0.00	0.00			7,500
ADOPTED	REVERSE 911 PROGRAM		0.00	0.00			1,000
ADOPTED	SECURITY ACCESS CARD READER MAINTENANCE CONTRACT		0.00	0.00			5,000
ADOPTED	VENTURA COUNTY HIGH TECH TASK FORCE		0.00	0.00			17,160
1000-211-00000-51010	POLICE - POLICE SVC	6,681,088	6,913,134	6,846,147	6,855,483	7,123,679	7,123,679
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	1 - CAPTAIN (50%)		0.50	429,880.00			214,940
ADOPTED	1 - DEPUTY SCHOOL RESOURCE OFFICER (50% MUSD)		1.00	251,512.00			251,512
ADOPTED	1 - DETECTIVE SERGEANT (75%)		0.75	334,112.00			250,584
ADOPTED	1 - MANAGEMENT ASSISTANT (50%)		0.50	108,580.00			54,290
ADOPTED	1 - OFFICE ADMINISTRATIVE ASSISTANT I		1.00	128,507.00			128,507
ADOPTED	1 - SENIOR DEPUTY - COMMUNITY RESOURCE OFFICER/BEA		1.00	292,821.00			292,821
ADOPTED	1 - SHERIFF'S SERVICE TECHNICIAN		1.00	134,036.00			134,036
ADOPTED	1 - SR DEPUTY 40-HR,5-DAY W/O RELIEF MOTORCYCLE		1.00	328,932.00			328,932
ADOPTED	1.5 - SENIOR DEPUTY DETECTIVE		1.50	300,374.00			450,561
ADOPTED	2 - 20 HOUR PER WEEK CADETS + 320 HOURS		2.00	41,466.00			82,932
ADOPTED	2 - 24 HR PATROL CARS (336 HOURS PER WEEK)		2.00	1,318,838.00			2,637,676
ADOPTED	2 - 40 HR TRAFFIC MOTORCYCLES		2.00	287,514.00			575,028
ADOPTED	2 - 84 HR PATROL CARS (168 HOURS PER WEEK)		2.00	659,419.00			1,318,838
ADOPTED	2 -DEPUTY SPECIAL ENFORCEMENT UNIT (SEE 2409 FUND)		2.00	201,511.00			403,022
1000-211-00000-51020	POLICE - POLICE - OVERTIME	159,615	176,533	138,900	150,000	183,594	183,594
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COMMERCIAL ENFORCEMENT - TIERRA REJADA		0.00	0.00			10,400
ADOPTED	OVERTIME, HOLIDAY, COURT, & COMMERCIAL TRAFFIC		0.00	0.00			173,194
1000-211-00000-51030	POLICE - POLICE - SPEC EVENT	13,373	20,750	11,342	18,750	19,760	19,760
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	DUI ENFORCEMENT		0.00	0.00			3,120

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 211 - Police Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020 Recommended	2019-2020 Adopted
ADOPTED	MOORPARK COUNTRY DAYS - PARADE & EVENT SECURITY		0.00	0.00			8,060
ADOPTED	MOVIE DETAILS		0.00	0.00			3,900
ADOPTED	ROTARY BEER FESTIVAL		0.00	0.00			4,680
1000-211-00000-51040	POLICE - LEGAL SVC	2,673	13,500	7,551	13,500	13,500	13,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	CA OFFICE OF ADM HEARINGS & LEGAL SVC NON-RETAINER		0.00	0.00			4,000
ADOPTED	CELLBRITE ANNUAL SUBSCRIPTION FEES		0.00	0.00			3,500
ADOPTED	SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION R		0.00	0.00			6,000
1000-211-00000-51200	POLICE - PRINT & AD SVC	2,030	2,500	2,961	2,400	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	ADVERTISING		0.00	0.00			1,000
ADOPTED	PRINTING - CRIME PREVENTION FLYERS		0.00	0.00			1,000
ADOPTED	PRINTING - PARKING CITATIONS - NOTICE TO APPEAR		0.00	0.00			1,000
1000-211-00000-51210	POLICE - EQUIP MAINT SVC	1,011	3,000	1,360	3,038	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	LIDAR AND RADAR RECERTIFICATION		0.00	0.00			3,000
1000-211-00000-51220	POLICE - VEHICLE MAINT SVC	249,884	326,642	233,239	325,744	345,116	345,116
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 MINI PICK-UP TRUCK (\$201 X 12) (70% CITY)		1.00	2,412.00			2,412
ADOPTED	12,000 COUNTY PATROL CAR MILEAGE (\$0.30 PER MILE)		12,000.00	0.30			3,600
ADOPTED	14,000 MINI PICKUP TRUCK MILEAGE (\$0.19 PER MILE)		14,000.00	0.19			2,660
ADOPTED	20,000 MINI VAN MILEAGE (\$0.20 PER MILE)		20,000.00	0.20			4,000
ADOPTED	300,000 PATROL VEHICLE MILEAGE (\$0.30 PER MILE)		300,000.00	0.30			90,000
ADOPTED	4.75 - PLAIN CARS (\$280 X 12 X 4.75)		4.75	3,360.00			15,960
ADOPTED	60,000 PLAIN CAR MILEAGE (\$0.17 PER MILE)		60,000.00	0.17			10,200
ADOPTED	8 - PATROL TAHOES (\$1,600 X 8 X 12)		8.00	19,200.00			153,600
ADOPTED	ANNUAL CDPD/MDC FEES (8 PATROL CARS X \$3,000 EACH)		8.00	3,000.00			24,000
ADOPTED	CADET 1/2 TON PICK-UP TRUCK		12.00	468.00			5,616
ADOPTED	CADET PICK-UP TRUCK MILEAGE		14,400.00	0.24			3,456
ADOPTED	CITY DECALS FOR CITY UNITS/MOTORCYCLES		0.00	0.00			800
ADOPTED	LICENSE PLATE READER		0.00	0.00			2,600

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 211 - Police Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
ADOPTED	MAINTENANCE & REPAIRS ON POLICE MOTORCYCLES		0.00	0.00			14,000
ADOPTED	MISC UNANTICIPATED EXPENSES (PAINT/LETTERING)		0.00	0.00			1,000
ADOPTED	TRAFFIC MOTORCYCLE CLEANING & MAINTENANCE SUPPLIES		0.00	0.00			500
ADOPTED	VIP CAR MAINTENANCE (2 CITY VEHICLES)		2.00	2,800.00			5,600
1000-211-00000-51550	POLICE - EMPL CONTINUE EDUC & DEVT	14,887	21,140	10,984	21,100	20,000	20,000
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	70.00			140
ADOPTED	RENEWEL - 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			6,960
1000-211-00000-51560	POLICE - TRAVEL COSTS	0	200	0	200	200	200
1000-211-00000-52000	POLICE - GENERAL/PROGRAM SUPPL	138	1,600	104	1,600	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	724	3,000	1,991	2,000	3,000	3,000
1000-211-00000-52030	POLICE - POSTAGE	1,762	2,500	1,322	2,500	2,500	2,500
1000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	34,627	52,907	30,148	50,907	52,407	52,407
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	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: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	
Division: 211 - Police Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	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			6,500
ADOPTED	TRUCK INSPECTION MAINTENANCE & SUPPLIES		0.00	0.00			3,000
ADOPTED	VIP, SED, GANG AND BIKE DETAIL UNIFORMS/EQUIPMENT		0.00	0.00			4,000
1000-211-00000-52100	POLICE - FUEL SUPPLIES	83,049	95,700	90,024	95,700	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	249	1,000	0	700	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	MISC PUBLICATION / SUBSCRIPTION		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	0	1,000	0	1,000	1,000	1,000
1000-211-00000-54040	POLICE - COMMUNICATION SVC	10,061	12,836	11,247	11,980	12,836	12,836
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	15% 2 CELLULAR PHONE FOR PARKING ENFORCEMENT VIP		0.00	0.00			624
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			312
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
1000-211-00000-55020	POLICE - VEHICLES	0	2,154	2,154	0	0	0
1000-211-E0054-52000	PD COMMUNITY PROMO- GEN/PROG SUPPL	1,594	1,700	1,503	1,700	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	COMMUNITY PROMOTION & CRIME PREVENTION		0.00	0.00			2,000
1000-211-E0055-52000	PD EMP RETIRE/RECOG - GEN/PROG SUPPL	2,239	2,300	2,328	2,300	2,500	2,500

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		2017-2018	2018-2019	2018-2019	2018-2019	Defined Budgets	2019-2020
Division: 211 - Police Services		Actual	Budget	YTD Actual	CY Estimate	2019-2020	2019-2020
						Recommended	Adopted
1000-211-E0056-52000	PD VOLUNTEER RECOG - GEN/PROG SUPPL	2,057	2,300	2,030	2,300	2,500	2,500
2000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
2409-211-G0004-51010	SLESF - POLICE SVC	108,906	100,000	112,608	100,000	100,000	100,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED	2 - DEPUTY SPECIAL ENFORCEMENT UNIT (PARTIAL)		2.00	50,000.00			100,000
3003-211-00000-55020	POLICE - VEHICLES	26,750	64,452	64,452	64,000	0	0
Division: 211 - Police Services Total:		7,414,443	7,855,382	7,590,353	7,755,386	8,022,428	8,022,428

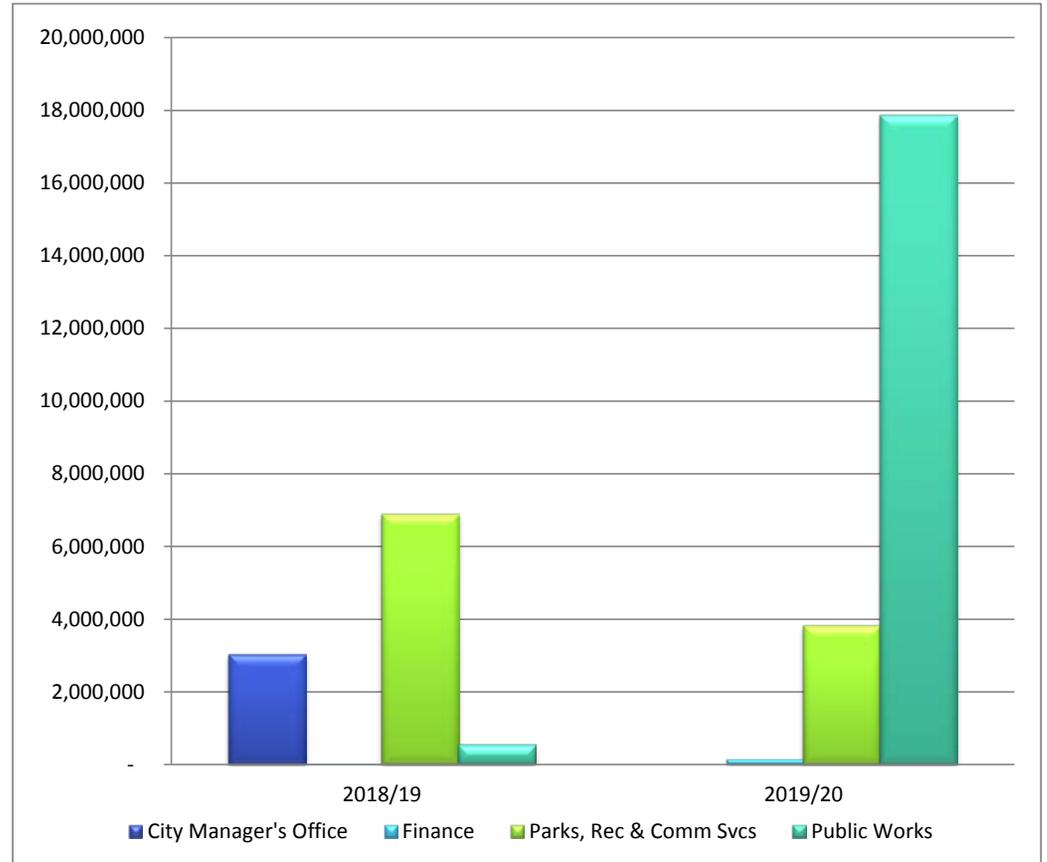
Fiscal Year 2019/20

Capital Improvement Projects



Expense History Capital Improvement Projects

CIP	2018/19 Estimated	2019/20 Adopted
City Manager's Office	3,040,000	-
Finance	40,000	140,000
Parks, Rec & Comm Svcs	6,894,130	3,825,856
Public Works	531,547	17,889,974
Total Expenses	\$10,505,677	\$21,855,830



For Fiscal: 2018-2019 Period Ending: 06/30/2019

Fund	2017-2018 Actual	2018-2019 Budget	2018-2019 YTD Actual	Defined Budgets		
				2018-2019 CY Estimate	2019-2020 Recommended	2019-2020 Adopted
1000 - GENERAL FUND	335,550	3,586,544	1,039,690	3,308,130	267,093	267,093
2001 - TRAFFIC SYSTM MGMT FUND	45,132	882,386	6,370	5,796	393,494	393,494
2002 - CITY-WIDE TRAFFIC MITIGAT	0	101,648	0	30,900	101,648	101,648
2006 - TREE AND LANDSCAPE FEES	0	0	0	0	130,000	130,000
2007 - ART IN PUBLIC PLACES	55,106	301,433	95,028	101,433	200,000	200,000
2010 - COMMUNITY WIDE PARK DEVT	91,555	157,000	38,903	46,600	95,000	95,000
2011 - PARK IMPROVEMENT ZONE 2017-1	0	45,000	0	45,000	0	0
2013 - PARK IMPROVEMENT ZONE 2017-2	6,284	327,514	12,410	327,514	0	0
2014 - LOS ANGELES A.O.C.	164,915	10,818,856	168,636	164,851	10,779,004	10,779,004
2018 - ENDOWMENT FUND	0	5,048,347	3,032,159	3,040,000	913,515	913,515
2121 - CITY AFFORDABLE HOUSING	252,547	400,000	0	0	400,000	400,000
2302 - 84-2 STEEPLE HILL T2865	57,933	83,296	13,132	76,441	0	0
2315 - COUNTRY CLUB ESTATES	0	15,000	0	0	15,000	15,000
2401 - TEA 21 FEDERAL GRANTS	0	1,305,889	0	0	1,305,889	1,305,889
2409 - FEDERAL & STATE GRANTS	516,714	1,287,244	0	0	1,287,244	1,287,244
2411 - LOCAL TDA ARTICLE 3	2,678	864,147	0	0	864,147	864,147
2412 - LOCAL TDA ARTICLE 8A	110,492	954,787	0	0	660,034	660,034
2413 - STATE TRANSIT ASSISTANCE	0	26,528	0	0	53,228	53,228
2414 - LOCAL TDA ARTICLE 8C	2,970	349,160	1,582	0	450,702	450,702
2416 - ROAD MAINT & REHAB	0	330,000	324,858	330,000	1,000,000	1,000,000
2434 - PROP 1B-LOCAL STREETS&RDS	7,949	1,130,695	0	0	1,130,695	1,130,695
3000 - CAPITAL PROJECTS FUND	175,000	0	0	0	0	0
3001 - CITY HALL IMPROVEMENT FUND	6,768	3,359,781	163,232	1,817,644	1,542,137	1,542,137
3003 - EQUIPMENT REPLACEMENT FUND	0	648,159	0	450,545	267,000	267,000
3004 - SPECIAL PROJECTS	0	760,823	760,823	760,823	0	0
Report Total:	1,831,592	32,784,237	5,656,827	10,505,677	21,855,830	21,855,830

CITY OF MOORPARK
 FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
 FISCAL YEAR 2019/20 THRU 2023/

Project Number	Project Title	Prior Year Actual as of 6/30/2018	FY18-19 Estimate	FY19-20 Budget	FY20-21 Estimate	FY21-22 Estimate	FY22-23 Estimate	FY23-24 Estimate	Estimated Project Cost Thru 2023/24
C0003	Millard Drain	-	-	-	-	-	-	510,000	510,000
C0004	Moorpark Ave Widening Project	2,343,217	-	101,648	-	370,755	-	-	2,815,620
C0007	Spring Road/Charles Road Bus Turn-Out	14,216	-	-	-	150,000	-	-	164,216
C0012	New City Hall and Civic Center Complex	1,292,713	357,000	1,635,652	-	25,000,000	-	-	28,285,365
C0014	CH Pedestrian Access Improvements	58,270	-	136,111	-	-	-	-	194,381
C0015	MPSC Art In Public Places Installation	66,068	101,433	-	-	-	-	-	167,501
C0019	Central Irrigation System	293,519	-	85,000	-	-	-	-	378,519
C0020	Princeton Ave Widening, Realignment, and Reconstruction	3,280,579	149,994	6,985,435	-	-	-	-	10,416,008
C0021	Los Angeles Ave Widening – Spring Rd to Moorpark Ave	2,472,776	-	1,816,458	-	-	-	-	4,289,234
C0022	Spring Rd Widening – Los Angeles Ave to Flinn Ave	465,301	65	784,634	-	-	-	-	1,250,000
C0025	23 Freeway North Alignment	192,201	-	-	-	-	-	-	192,201
C0026	Los Angeles Ave Medians	328,228	-	1,725,262	-	-	-	-	2,053,490
C0027	Underground Utility District No. 2	240	-	-	-	-	-	1,710,000	1,710,240
C0029	Metrolink South Parking Lot South Entry	684,277	5,796	1,029,789	-	-	-	-	1,719,862
C0030	Los Angeles Ave Widening at Shasta Ave	1,677,705	442	49,558	-	-	-	-	1,727,705
C0031	North Hills Parkway	1,973,839	30,900	-	-	-	-	-	2,004,739
C0032	Metrolink North Parking Lot Expansion	81,292	-	1,151,575	-	-	-	-	1,232,867
C0033	Underground Utilities at Los Angeles Ave Bridge	26,694	-	441,307	-	-	-	-	468,001
C0035	Arroyo Drive Overlay	656	-	536,344	-	-	-	-	537,000
C0037	Arroyo Drive Bike/Ped Project	-	-	1,016,856	-	-	-	-	1,016,856
C0042	AVRC Facility Expansion	-	-	150,000	-	-	-	-	150,000
C0045	Handball Wall at Mountain Meadow	7,324	46,600	-	-	-	-	-	53,924
C0047	AVCP Storage Facility	-	-	-	80,000	-	-	-	80,000
C0048	AVRC Gymnasium Expansion	-	-	-	-	2,450,000	-	-	2,450,000
C0050	Purchase City Streetlights	-	2,000,000	32,817	-	-	-	-	2,032,817
C0052	Metrolink Art In Public Places	-	-	200,000	-	-	-	-	200,000
C0053	Zone 15 Trail Improvements	-	-	15,000	-	30,000	1,500,000	-	1,545,000
C0054	COUNTRY TRAIL Park Improvements & ADA Access	6,284	372,759	-	-	-	-	-	379,043
C0055	Connect City Buildings with Fiber Optic Cable	-	15,000	115,000	-	-	-	-	130,000
C0056	New Moorpark City Library	-	1,460,644	-	-	16,600,000	-	-	18,060,644
C0057	Sand Play Area Install at Peach Hill (2019)	-	25,300	-	-	-	-	-	25,300
C0058	Miller Replace Playground Equipment	-	250,000	-	-	-	-	-	250,000
C0059	Campus Canyon Replace Playground Equipment	-	175,000	-	-	-	-	-	175,000
C0060	Traffic Signal Improvement @ Spring (Charles to Second)	-	-	125,000	-	-	-	-	125,000
C0061	Arroyo Simi Trail - Phase I	-	-	120,000	850,000	-	-	-	970,000
L0074	Property Acquisition (Waste Management Open Space)	-	3,040,000	-	-	-	-	-	3,040,000
M0002	ADA Improvements	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000
M0004	Slurry Seal Program	5,764,852	-	-	-	-	-	-	5,764,852
M0023	Back-Up Generator AVRC/CH/MPSF	-	-	262,000	33,000	-	-	-	295,000
M0024	AVRC HVAC Replacement	-	-	235,000	-	-	-	-	235,000
M0025	AVRC Kitchen Remodel	-	-	300,000	-	-	-	-	300,000
M0029	Sidewalk Reconstruction	-	-	50,000	-	-	-	-	50,000
M0031	Tierra Rejada Road Streetscape Renovation	815,429	2,105,394	-	-	-	-	-	2,920,823

CITY OF MOORPARK
 FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
 FISCAL YEAR 2019/20 THRU 2023/

Project Number	Project Title	Prior Year Actual as of 6/30/2018	FY18-19 Estimate	FY19-20 Budget	FY20-21 Estimate	FY21-22 Estimate	FY22-23 Estimate	FY23-24 Estimate	Estimated Project Cost Thru 2023/24
M0033	Traffic Signal Cabinet Upgrades Project	-	-	73,690	73,688	73,688	73,688	73,689	368,443
M0035	Community Center Fire Sprinkler System	-	-	-	-	-	65,000	-	65,000
M0040	Los Angeles Ave Traffic Signals Fiber Optic Upgrade	-	14,350	935,650	-	-	-	-	950,000
M0042	Campus Canyon & University Dr Pavement Rehabilitation	-	330,000	-	-	-	-	-	330,000
M0044	Parking Lot Improvements / Rehabilitation	-	-	124,276	-	-	-	-	124,276
M0045	Princeton Ave/Campus Park Dr Landscape Renovation	-	-	85,000	1,000,000	-	-	-	1,085,000
M0046	Los Angeles Ave Landscape Renovation/Wall Enhancements	-	-	45,000	500,000	-	-	-	545,000
M0047	Downtown Slurry Seal	-	-	1,000,000	-	-	-	-	1,000,000
P0011	Bus Shelter and Other Bus Stop Improvements	25,850	-	66,768	-	-	-	-	92,618
P0019	First Time Home Buyer Program	225,260	-	400,000	-	-	-	-	625,260
	SR-118/Collins Drive Westbound Off-Ramp Improvements	-	-	-	-	-	-	550,000	550,000
	Walnut Canyon Road and Sidewalk Improvements	-	-	-	500,000	-	-	-	500,000
	Underground Utility Projects	-	-	-	-	-	5,000,000	5,000,000	10,000,000
	High Street West	-	-	-	-	-	110,000	320,000	430,000
	Railroad Crossing Improvements at Arroyo Drive	-	-	-	1,000,000	-	-	-	1,000,000
	Lengthen Curb Radius at Designated Intersections	-	-	-	50,000	100,000	150,000	-	300,000
	Bicycle/Pedestrian Facility Improvement Project	-	-	-	40,000	40,000	40,000	-	120,000
	Drainage Master Plan Update	-	-	-	150,000	-	-	-	150,000
	Gabbert Canyon/Walnut Canyon Improvements	-	-	-	-	-	7,500,000	7,500,000	15,000,000
	Shasta Drain	-	-	-	-	-	-	800,000	800,000
	Miscellaneous Drainage Improvements	-	-	-	200,000	-	-	-	200,000
	High Street Improvements	-	-	-	-	3,500,000	-	-	3,500,000
	AVCP Ball Field Lighting	-	-	-	-	2,500,000	-	-	2,500,000
	AVCP Water Spray Attraction	-	-	-	-	665,000	-	-	665,000
	AVCP Ramp/Walkway/Bike Path from Mountain Trail Street	-	-	-	-	573,000	-	-	573,000
	AVCP Lease SCE Property	-	-	-	-	2,500,000	-	-	2,500,000
	AVCP New Pedestrian Bridge	-	-	-	-	375,000	-	-	375,000
	CAMPUS PARK Replace Playground Equipment	-	-	-	160,000	-	-	-	160,000
	COMM CENTER PARK Replace Playground Equipment	-	-	-	125,000	-	-	-	125,000
	GLENWOOD Replace Playground Equipment	-	-	-	-	205,000	-	-	205,000
	MAGNOLIA Replace Playground Equipment	-	-	-	-	-	175,000	-	175,000
	MOUNTAIN MEADOW Replace Playground Equipment	-	-	-	-	225,000	-	-	225,000
	PEACH HILL Replace Playground Equipment	-	-	-	-	135,000	-	-	135,000
	TIERRA REJADA Replace Playground Equipment	-	-	-	-	400,000	-	-	400,000
	VILLA CAMPESINA Replace Playground Equipment	-	-	-	-	250,000	-	-	250,000
	VIRGINIA COLONY Replace Playground Equipment	-	-	-	-	200,000	-	-	200,000
	Universally Accessible Playground Equipment	-	-	-	-	-	350,000	-	350,000
	BMX/Free Style Bicycle Facility	-	-	-	-	-	-	850,000	850,000
	Disc Golf Course	-	-	-	-	150,000	-	-	150,000
	Community Pool	-	-	-	-	3,000,000	-	-	3,000,000
		<u>22,096,790</u>	<u>10,505,677</u>	<u>21,855,830</u>	<u>4,786,688</u>	<u>59,517,443</u>	<u>14,988,688</u>	<u>17,338,689</u>	<u>151,089,805</u>

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0003					
Project Title: Millard Drain									
Project Description: Construction of a storm drain to serve the residential area north of the intersection of Los Angeles Avenue and Shasta Avenue, as identified in the City's Master Plan of Drainage. No funding source has been identified for this project. The 1995 cost estimate for this project was \$188,000. However, the full scope and cost of this project has never been determined.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55200	Infrastructures							\$ 460,000	\$ 460,000
TBD-55300	Capital - Professional Services							\$ 50,000	\$ 50,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS								\$ 510,000	\$ 510,000
Funding Sources:									
TBD- Fund TBD								\$ 510,000	\$ 510,000
TOTALS:								\$ 510,000	\$ 510,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0004					
Project Title: Moorpark Avenue Widening Project									
Project Description: Widening of Moorpark Avenue to add a southbound lane along the west side from Casey Road to Third Street. Street realignment at First Street and Poindexter Avenue (Prior Project 8057) and rail crossing improvements at Moorpark Avenue (prior project 8038). Prior year appropriations for those projects have been returned to funding sources.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2002-311-C0004-55100	Land Acquisition	\$ 1,268,352	\$ 101,648						\$ 1,370,000
2002-311-C0004-55300	Capital - Professional Services	\$ 134,245				\$ 370,755			\$ 505,000
2014-311-C0004-55200	Infrastructures	\$ 156,708							\$ 156,708
2111-311-C0004-55100	Land Acquisition	\$ 632,737							\$ 632,737
2111-311-C0004-55210	Bldg & Struct Acquisition	\$ 22,500							\$ 22,500
2111-311-C0004-55300	Capital - Professional Services	\$ 128,675							\$ 128,675
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 2,343,217	\$ 101,648			\$ 370,755			\$ 2,815,620
Funding Sources:									
CITY-WIDE TRAFFIC MITIGAT- Fund 2002		\$ 1,402,597	\$ 101,648			\$ 370,755			\$ 1,875,000
LOS ANGELES A.O.C.- Fund 2014		\$ 156,708							\$ 156,708
ENDOWMENT FUND- Fund 2111		\$ 783,912							\$ 783,912
TOTALS:		\$ 2,343,217	\$ 101,648			\$ 370,755			\$ 2,815,620

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: C0007					
Project Title: Spring Road Bus Turn Out									
Project Description: Spring Road bus turn out at Charles Street.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2001-311-C0007-55100	Land Acquisition	\$ 248				\$ 39,000			\$ 39,248
2001-311-C0007-55200	Infrastructures					\$ 111,000			\$ 111,000
2001-311-C0007-55300	Capital - Professional Services	\$ 13,968							\$ 13,968
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 14,216				\$ 150,000			\$ 164,216
Funding Sources:									
TRAFFIC SYSTM MGMT FUND- Fund 2001		\$ 14,216				\$ 150,000			\$ 164,216
TOTALS:		\$ 14,216				\$ 150,000			\$ 164,216

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

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 on the northwest corner of Moorpark Ave and High Street. Request is for design expenses, and construction inspection, which includes construtino management and testing. Balance of funds to be used in future years for engineering, construction, and associated administrative expenses.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2018-120-C0012-55300	Capital - Professional Services	\$ 249,657	\$ 93,515						\$ 343,172
2111-611-C0012-55100	Land Acquisition	\$ 352,645							\$ 352,645
3001-120-C0012-55100	Land Acquisition	\$ 2,700	\$ 500,000						\$ 502,700
3001-120-C0012-55200	Infrastructures		\$ 25,000			\$ 25,000,000			\$ 25,025,000
3001-120-C0012-55210	Bldg & Struct Acquisition	\$ 96,138	\$ 83,330						\$ 179,468
3001-120-C0012-55300	Capital - Professional Services	\$ 948,573	\$ 863,807						\$ 1,812,380
3001-120-C0012-55400	Construction of Bldg		\$ 70,000						\$ 70,000
-	-								
-	-								
-	-								
Project TOTALS		\$ 1,649,713	\$ 1,635,652			\$ 25,000,000			\$ 28,285,364
Funding Sources:									
ENDOWMENT- Fund 2018		\$ 249,657	\$ 93,515						\$ 343,172
RDA OPERATING- Fund 2111		\$ 352,645							\$ 352,645
CITY HALL IMPROVEMENT FUND- Fund 3001		\$ 1,047,411	\$ 1,542,137			\$ 25,000,000			\$ 27,589,548
TOTALS:		\$ 1,649,713	\$ 1,635,652			\$ 25,000,000			\$ 28,285,364

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Parks, Recreation & Community Services				Project Number: C0014					
Project Title: Pedestrian Access Improvements at the Civic Center									
Project Description: Create ADA accessible pedestrian access from Moorpark Avenue through the Civic Center including an improved bus turnout.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2001-171-C0014-55300	Capital - Professional Services	\$ 34,593							\$ 34,593
2001-171-C0014-55500	Improvements Other Than Bldgs	\$ 4,562							\$ 4,562
2411-171-C0014-55300	Capital - Professional Services	\$ 19,115	\$ 4,371						\$ 23,486
2411-171-C0014-55500	Improvements Other Than Bldgs		\$ 111,740						\$ 111,740
2414-171-C0014-55500	Improvements Other Than Bldgs		\$ 20,000						\$ 20,000
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 58,270	\$ 136,111						\$ 194,381
Funding Sources:									
TRAFFIC SYSTM MGMT FUND- Fund 2001		\$ 39,155							\$ 39,155
LOCAL TDA ARTICLE 3- Fund 2411		\$ 19,115	\$ 116,111						\$ 135,226
LOCAL TDA ARTICLE 8C- Fund 2414			\$ 20,000						\$ 20,000
TOTALS:		\$ 58,270	\$ 136,111						\$ 194,381

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0015					
Project Title: Police Services Center Public Art									
Project Description: Art project at the Moorpark Police Services Center CLOSE OUT PROJECT COMPLETED IN 2018									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2007-171-C0015-55300	Capital - Professional Services	\$ 3,000							\$ 3,000
2007-171-C0015-55500	Improvements Other Than Bldgs	\$ 164,500							\$ 164,500
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 167,501							\$ 167,501
Funding Sources:									
ART IN PUBLIC PLACES- Fund 2007		\$ 167,501							\$ 167,501
TOTALS:		\$ 167,501							\$ 167,501

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Parks, Recreation & Community Services				Project Number: C0019					
Project Title: Central Irrigation System									
Project Description: Phase 1 Completed: Intstallation at Peach Hill Park, Mammoth Highlands Park, Lighting & Maintenance Assessment Districts: Zone 2 (Steeple Hill), Zone 5 (Pheasant Run), Zone 10 (Mountain Meadows), Zone 12 (Carlsberg), Zone 15 (Toll Brothers), and Zone 22 (Pardee Homes) Accounted for under Capital Outlay Account 55000: \$293,519 Phase 2: Installation of controllers, flow sensors and master valves at Arroyo Vista Community and Miller Parks. (\$85,000)									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
1000-541-C0019-55500	Improvements Other Than Bldgs		\$ 85,000						\$ 85,000
1000-542-C0019-55000	Machine & Equipments	\$ 71,599							\$ 71,599
2302-542-C0019-55000	Machine & Equipments	\$ 33,111							\$ 33,111
2312-542C0019-55000	Machine & Equipments	\$ 34,466							\$ 34,466
2315-542-C0019-55000	Machine & Equipments	\$ 61,937							\$ 61,937
2322-542-C0019-55000	Machine & Equipments	\$ 92,406							\$ 92,406
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 293,519	\$ 85,000						\$ 378,519
Funding Sources:									
GENERAL FUND- Fund 1000		\$ 71,599	\$ 85,000						\$ 156,599
84-2 STEEPL HILL T2865- Fund 2302		\$ 33,111							\$ 33,111
84-2 CARLSBERG- Fund 2312		\$ 34,466							\$ 34,466
COUNTRY CLUB ESTATES- Fund 2315		\$ 61,937							\$ 61,937
MOORPARK HIGHLANDS- Fund 2322		\$ 92,406							\$ 92,406
TOTALS:		\$ 293,519	\$ 85,000						\$ 378,519

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0020					
Project Title: Princeton Avenue Widening									
Project Description: Widening, realignment, and reconstruction of Princeton Avenue from a point east of Spring Road to South Condor Drive. In FY 2009/10, the City received award of a Bicycle Transportation Account (BTA) in the amount of \$206,000 and award of a Highway Safety Improvement Program (HSIP) in the amount of \$900,000. In 2018 VCTC reprogrammed \$200,000 Federal STP-L to project, increases Federal funds to \$1.1 million.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2014-311-C0020-55100	Land Acquisition	\$ 2,177,169	\$ 4,633						\$ 2,181,802
2014-311-C0020-55200	Infrastructures	\$ 49,994	\$ 5,620,043						\$ 5,670,037
2014-311-C0020-55210	Bldg & Struct Acquisition	\$ 52,310	\$ 601						\$ 52,911
2014-311-C0020-55300	Capital - Professional Services	\$ 1,149,361	\$ 72,914						\$ 1,222,275
2409-311-C0020-55200	Infrastructures		\$ 1,287,244						\$ 1,287,244
2415-311-C0020-55100	Land Acquisition	\$ 1,739							\$ 1,739
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-	-								
-	-								
-	-								
Project TOTALS		\$ 3,430,573	\$ 6,985,435						\$ 10,416,008
Funding Sources:									
LOS ANGELES A.O.C.- Fund 2014		\$ 3,428,834	\$ 5,698,191						\$ 9,127,025
FEDERAL & STATE GRANTS- Fund 2409			\$ 1,287,244						\$ 1,287,244
GAS TAX- Fund 2415		\$ 1,739							\$ 1,739
TOTALS:		\$ 3,430,573	\$ 6,985,435						\$ 10,416,008

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0021					
Project Title: Los Angeles Avenue Widening - Spring Road to Moorpark Avenue									
Project Description: Street widening and addition of travel lanes, an emergency lane, and curb/gutter and sidewalk along the south side of Los Angeles Avenue from a point east of Spring Road west to Moorpark Avenue. Construction of a storm drain along the south side of Los Angeles Avenue and installation of a traffic signal at Millard Street and Los Angeles Avenue.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2014-311-C0021-55100	Land Acquisition	\$ 1,555,112	\$ 98,553						\$ 1,653,665
2014-311-C0021-55200	Infrastructures	\$ 29,395	\$ 418,033						\$ 447,428
2014-311-C0021-55210	Bldg & Struct Acquisition	\$ 46,196							\$ 46,196
2014-311-C0021-55300	Capital - Professional Services	\$ 842,073	\$ 503,102						\$ 1,345,175
2401-311-C0021-55200	Infrastructures		\$ 796,770						\$ 796,770
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-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 2,472,776	\$ 1,816,458						\$ 4,289,234
Funding Sources:									
LOS ANGELES A.O.C.- Fund 2014		\$ 2,472,776	\$ 1,019,688						\$ 3,492,464
TEA 21 FEDERAL GRANTS- Fund 2401			\$ 796,770						\$ 796,770
TOTALS:		\$ 2,472,776	\$ 1,816,458						\$ 4,289,234

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0022					
Project Title: Spring Road Widening									
Project Description: Widening the east side of Spring Road from Los Angeles Avenue to Flinn Avenue. Relocation of the traffic signal pole at the NE corner of Los Angeles Avenue and Spring Road.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2014-311-C0022-55100	Land Acquisition	\$ 276,478	\$ 83,522						\$ 360,000
2014-311-C0022-55200	Infrastructures	\$ 44,380	\$ 625,620						\$ 670,000
2014-311-C0022-55300	Capital - Professional Services	\$ 144,507	\$ 75,492						\$ 219,999
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-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 465,366	\$ 784,633						\$ 1,249,999
Funding Sources:									
LOS ANGELES A.O.C.- Fund 2014		\$ 465,366	\$ 784,633						\$ 1,249,999
TOTALS:		\$ 465,366	\$ 784,633						\$ 1,249,999

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: C0025					
Project Title: Route 23 North Alignment									
Project Description: Construction of a roadway north of Princeton Avenue to connect to Broadway. Initial costs are for the development of design concepts. Note that 50% of Design/Engineering costs associated with RBF contract will be funded through Project 8061 (North Hills Parkway). Construction cost estimated is \$85 million, in future year.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2002-311-C0025-55300	Capital - Professional Services	\$ 192,201							\$ 192,201
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 192,201							\$ 192,201
Funding Sources:									
CITY-WIDE TRAFFIC MITIGAT- Fund 2002		\$ 192,201							\$ 192,201
TOTALS:		\$ 192,201							\$ 192,201

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: C0026					
Project Title: Los Angeles Avenue Medians									
Project Description: The construction of raised landscaped medians on Los Angeles Avenue (SR-118), from the SR-23 freeway westerly to Tierra Rejada Road. Phase 1 will include that area east of Spring Road to the SR-23.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2014-311-C0026-55200	Infrastructures		\$ 1,700,000						\$ 1,700,000
2014-311-C0026-55300	Capital - Professional Services	\$ 328,228	\$ 25,262						\$ 353,491
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-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 328,228	\$ 1,725,262						\$ 2,053,491
Funding Sources:									
LOS ANGELES A.O.C.- Fund 2014		\$ 328,228	\$ 1,725,262						\$ 2,053,491
TOTALS:		\$ 328,228	\$ 1,725,262						\$ 2,053,491

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0027					
Project Title: Underground Utility District No. 2									
Project Description: Establishment and implementation of an underground utility district along Los Angeles Avenue between Shasta Avenue and Millard Street to underground the high voltage transmission lines and remove all poles and overhead wires. SCE Rule 20A monies in the approximate amount of \$400,000 are not included in the budget figures shown below.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2014-311-C0027-55200	Infrastructures	\$ 240						\$ 1,710,000	\$ 1,710,240
2330-311-C0027-55200	Infrastructures								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 240						\$ 1,710,000	\$ 1,710,240
Funding Sources:									
LOS ANGELES A.O.C.- Fund 2014		\$ 240						\$ 1,710,000	\$ 1,710,240
AD 92-1 MISSION BELL PLZ- Fund 2330									
TOTALS:		\$ 240						\$ 1,710,000	\$ 1,710,240

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0029					
Project Title: Metro Link South Parking Lot South Entry									
Project Description: Relocation of the south entry to the south MetroLink parking lot to a point on First Street east of Moorpark Avenue. CMAQ Funding requires a 17.24% local match. Line 2414-311-C0029-55200 "2018/19 Estimated Carryover Amount" , includes FTA 5307 from 3 grants, (\$197,793; \$41,376; & \$101,542). All three grants require a 20% match.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2001-311-C0029-55100	Land Acquisition	\$ 304,400	\$ 15,586						\$ 319,986
2001-311-C0029-55200	Infrastructures	\$ 771	\$ 80,079						\$ 80,850
2001-311-C0029-55210	Bldg & Struct Acquisition	\$ 31,305	\$ 5,991						\$ 37,296
2001-311-C0029-55300	Capital - Professional Services	\$ 39,931	\$ 9,176						\$ 49,107
2401-311-C0029-55100	Land Acquisition		\$ 342,000						\$ 342,000
2401-311-C0029-55210	Bldg & Struct Acquisition	\$ 72,476	\$ 167,119						\$ 239,595
2412-311-C0029-55300	Capital - Professional Services	\$ 33,983							\$ 33,983
2413-311-C0029-55200	Infrastructures		\$ 22,903	\$ 23,000					\$ 45,903
2414-311-C0029-55200	Infrastructures	\$ 1,223	\$ 362,918						\$ 364,141
2414-311-C0029-55210	Bldg & Struct Acquisition	\$ 20,984	\$ 1,016						\$ 22,000
3004-311-C0029-55100	Land Acquisition	\$ 185,000							\$ 185,000
Project TOTALS		\$ 690,073	\$ 1,006,789	\$ 23,000					\$ 1,719,862
Funding Sources:									
TRAFFIC SYSTM MGMT FUND- Fund 2001		\$ 376,407	\$ 110,833						\$ 487,240
TEA 21 FEDERAL GRANTS- Fund 2401		\$ 72,476	\$ 509,119						\$ 581,595
LOCAL TDA ARTICLE 8A- Fund 2412		\$ 33,983							\$ 33,983
STATE TRANSIT ASSISTANCE- Fund 2413			\$ 22,903	\$ 23,000					\$ 45,903
LOCAL TDA ARTICLE 8C- Fund 2414		\$ 22,207	\$ 363,934						\$ 386,141
SPECIAL PROJECTS- Fund 3004		\$ 185,000							\$ 185,000
TOTALS:		\$ 690,073	\$ 1,006,789	\$ 23,000					\$ 1,719,862

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0030					
Project Title: L.A. Avenue Widening at Shasta Avenue									
Project Description: Street widening and construction of a curb, gutter, and sidewalk along the south side of Los Angeles Avenue from a point just east of Maureen Lane to a point just west of Leta Yancy Road. The project is funded by the LA Avenue AOC with all costs to be reimbursed by the developer (Pacific Communities).									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2014-311-C0030-55200	Infrastructures	\$ 1,601,706							\$ 1,601,706
2014-311-C0030-55300	Capital - Professional Services	\$ 76,442	\$ 49,558						\$ 126,000
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-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 1,678,148	\$ 49,558						\$ 1,727,706
Funding Sources:									
LOS ANGELES A.O.C.- Fund 2014		\$ 1,678,148	\$ 49,558						\$ 1,727,706
TOTALS:		\$ 1,678,148	\$ 49,558						\$ 1,727,706

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0031					
Project Title: North Hills Parkway									
Project Description: Construction of an east-west arterial street north of the railway, to be generally located within the right-of-way reserved for the prior Route 118 bypass project. Initial costs are for the development of a conceptual design. 50% of Design/Engineering costs associated with RBF Contract and will be funded through Project 8045 (Route 23 North Alignment). Includes 1449 and 1493 Walnut Canyon properties. \$85 million construction cost estimate for project.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2002-311-C0031-55100	Land Acquisition	\$ 644,300							\$ 644,300
2002-311-C0031-55300	Capital - Professional Services	\$ 903,307							\$ 903,307
2002-311-C0031-55500	Improvements Other Than Bldgs	\$ 56,920							\$ 56,920
2415-311-C0031-55100	Land Acquisition	\$ 242,109							\$ 242,109
2415-311-C0031-55300	Capital - Professional Services	\$ 158,102							\$ 158,102
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-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 2,004,738							\$ 2,004,738
Funding Sources:									
CITY-WIDE TRAFFIC MITIGAT- Fund 2002		\$ 1,604,527							\$ 1,604,527
GAS TAX- Fund 2415		\$ 400,211							\$ 400,211
TOTALS:		\$ 2,004,738							\$ 2,004,738

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0032					
Project Title: Metrolink North Parking Lot Expansion									
Project Description: Convert vacant lot (approximately 150' wide x 120' long) west of Metrolink North Parking Lot into a formal parking lot, adding an estimated 35-40 parking stalls. The project also includes reconstructing the existing North Parking Lot (owned by VCTC).									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2001-430-C0032-55300	Capital - Professional Services	\$ 46,444	\$ 13,556						\$ 60,000
2434-430-C0032-55200	Infrastructures	\$ 4,000	\$ 1,125,914						\$ 1,129,914
2434-430-C0032-55300	Capital - Professional Services	\$ 30,848	\$ 4,781						\$ 35,629
2413-430-C0032-55200	Infrastructures		\$ 3,625	\$ 3,700					\$ 7,325
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 81,292	\$ 1,147,875	\$ 3,700					\$ 1,232,867
Funding Sources:									
TRAFFIC SYSTM MGMT FUND- Fund 2001		\$ 46,444	\$ 13,556						\$ 60,000
PROP 1B-LOCAL STREETS&RDS- Fund 2434		\$ 34,848	\$ 1,130,695						\$ 1,165,543
STATE TRANSIT ASSISTANCE- Fund 2413			\$ 3,625	\$ 3,700					\$ 7,325
TOTALS:		\$ 81,292	\$ 1,147,875	\$ 3,700					\$ 1,232,867

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: C0033					
Project Title: Los Angeles Avenue Undergrounding									
Project Description: Undergrounding the overhead utilities on the north side of Los Angeles Avenue east and west of the Arroyo Simi bridge.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2001-311-C0033-55300	Capital - Professional Services	\$ 13,414	\$ 286						\$ 13,700
2014-311-C0033-55200	Infrastructures		\$ 308,000						\$ 308,000
2014-311-C0033-55300	Capital - Professional Services	\$ 13,280	\$ 133,021						\$ 146,301
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-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 26,694	\$ 441,307						\$ 468,001
Funding Sources:									
TRAFFIC SYSTM MGMT FUND- Fund 2001		\$ 13,414	\$ 286						\$ 13,700
LOS ANGELES A.O.C.- Fund 2014		\$ 13,280	\$ 441,021						\$ 454,301
TOTALS:		\$ 26,694	\$ 441,307						\$ 468,001

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: C0035					
Project Title: Arroyo Drive Overlay									
Project Description: Pavement rehabilitation on Arroyo Drive from Collins Drive to entrance of Villa del Arroyo Mobile Home Park.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2412-311-C0035-55200	Infrastructures		\$ 527,000						\$ 527,000
2412-311-C0035-55300	Capital - Professional Services		\$ 9,344						\$ 9,344
2415-311-C0035-55200	Infrastructures								
2415-311-C0035-55300	Capital - Professional Services								
2434-311-C0035-55300	Capital - Professional Services	\$ 656							\$ 656
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 656	\$ 536,344						\$ 537,000
Funding Sources:									
LOCAL TDA ARTICLE 8A- Fund 2412			\$ 536,344						\$ 536,344
GAS TAX- Fund 2415									
PROP 1B-LOCAL STREETS&RDS- Fund 2434		\$ 656							\$ 656
TOTALS:			\$ 536,344						\$ 537,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: C0037					
Project Title: Arroyo Drive Bike/Ped Project									
Project Description: Pedestrian improvements along Arroyo Drive, between Collins Drive and Simi Valley city limit line. TDA Article 3 grant for FY 2015/16 and FY 2016/17 provides \$200,000 for a sidewalk starting at west end of Villa Del Arroyo Mobile Home Park, eastward to the Simi Valley city limit line. \$200,000 grant requires a 50% local match. FY 2018/19 Includes new grant (\$531,180) and local match of \$68,820.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2001-311-C0037-55200	Infrastructures		\$ 200,000						\$ 200,000
2001-311-C0037-55300	Capital - Professional Services		\$ 68,820						\$ 68,820
2411-311-C0037-55200	Infrastructures		\$ 216,856						\$ 216,856
2411-311-C0037-55300	Capital - Professional Services		\$ 531,180						\$ 531,180
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-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS			\$ 1,016,856						\$ 1,016,856
Funding Sources:									
TRAFFIC SYSTM MGMT FUND- Fund 2001			\$ 268,820						\$ 268,820
LOCAL TDA ARTICLE 3- Fund 2411			\$ 748,036						\$ 748,036
TOTALS:			\$ 1,016,856						\$ 1,016,856

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0042					
Project Title: Arroyo Vista Recreation Center Facility Expansion									
Project Description: Develop design plan for Arroyo Vista Recreation Center for improvements to the facility which include office expansion.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2018-171-C0042-55300	Capital - Professional Services			\$ 150,000					\$ 150,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS				\$ 150,000					\$ 150,000
Funding Sources:									
ENDOWMENT- Fund 2018				\$ 150,000					\$ 150,000
TOTALS:				\$ 150,000					\$ 150,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0045					
Project Title: Ball Wall at Mountain Meadows Park									
Project Description: Design and construction of handball wall.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2010-541-C0045-55300	Capital - Professional Services								
2010-541-C0045-55500	Improvements Other Than Bldgs	\$ 53,924							\$ 53,924
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 53,924							\$ 53,924
Funding Sources:									
COMMUNITY WIDE PARK DEVT- Fund 2010		\$ 53,924							\$ 53,924
TOTALS:		\$ 53,924							\$ 53,924

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services					Project Number: C0047				
Project Title: AVCP Storage Facility									
Project Description: Design and Construction of Storage Facility at Arroyo Vista Community Park									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2010-541-C0047-55300	Capital - Professional Services				\$ 20,000				\$ 20,000
2010-541-C0047-55400	Construction of Bldg				\$ 60,000				\$ 60,000
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-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS					\$ 80,000				\$ 80,000
Funding Sources:									
COMMUNITY WIDE PARK DEVT- Fund 2010					\$ 80,000				\$ 80,000
TOTALS:					\$ 80,000				\$ 80,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services					Project Number: C0048				
Project Title: Arroyo Vista Recreation Center Gym Expansion Pr									
Project Description: Professional Services fees to review existing building plans and update to current building codes. Construction costs estimated at \$2,300,000									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2010-541-C0048-55300	Capital - Professional Services					\$ 150,000			\$ 150,000
2010-541-C0048-55500	Improvements Other Than Bldgs					\$ 2,300,000			\$ 2,300,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 2,450,000			\$ 2,450,000
Funding Sources:									
COMMUNITY WIDE PARK DEVT- Fund 2010						\$ 2,450,000			\$ 2,450,000
TOTALS:						\$ 2,450,000			\$ 2,450,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0050					
Project Title: Streetlight Acquisition and Retrofit									
Project Description: Acquisition of Southern California Edison Streetlight System and retrofit to LED. Project a joint project of PRCS and Public Works.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
1000-312-C0050-55200	Infrastructures	\$ 2,000,000	\$ 32,817						\$ 2,032,817
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-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 2,000,000	\$ 32,817						\$ 2,032,817
Funding Sources:									
GENERAL FUND- Fund 1000		\$ 2,000,000	\$ 32,817						\$ 2,032,817
TOTALS:		\$ 2,000,000	\$ 32,817						\$ 2,032,817

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0052					
Project Title: North Train Station Public Art									
Project Description: Public Art Project to be constructed at the North Train Station.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2007-511-C0007-55500	Improvements Other Than Bldgs		\$ 200,000						\$ 200,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS			\$ 200,000						\$ 200,000
Funding Sources:									
ART IN PUBLIC PLACES- Fund 2007			\$ 200,000						\$ 200,000
TOTALS:			\$ 200,000						\$ 200,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0053					
Project Title: Championship Dr Sidewalk and Trail Improvement									
Project Description: Addition of new sidewalk on the eastern terminus of the Championship Drive trail and drainage improvements.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2315-542-C0053-55200	Infrastructures						\$ 1,500,000		\$ 1,500,000
2315-542-C0053-55300	Capital - Professional Services		\$ 15,000			\$ 30,000			\$ 45,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS			\$ 15,000			\$ 30,000	\$ 1,500,000		\$ 1,545,000
Funding Sources:									
COUNTRY CLUB ESTATES- Fund 2315			\$ 15,000			\$ 30,000	\$ 1,500,000		\$ 1,545,000
TOTALS:			\$ 15,000			\$ 30,000	\$ 1,500,000		\$ 1,545,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0054					
Project Title: Country Trail Park Improvements									
Project Description: Country trail park renovations including ADA improvements, installation of trail around the perimeter of the natural area, and replacement of playground equipment									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2013-541-C0054-55300	Capital - Professional Services	\$ 21,508							\$ 21,508
2013-541-C0054-55500	Improvements Other Than Bldgs	\$ 186,990							\$ 186,990
3003-541-C0054-55000	Machine & Equipments	\$ 170,545							\$ 170,545
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 379,043							\$ 379,043
Funding Sources:									
PARK IMPROVEMENT ZONE 2017-2- Fund 2013		\$ 208,498							\$ 208,498
EQUIPMENT REPLACEMENT FUND- Fund 3003		\$ 170,545							\$ 170,545
TOTALS:		\$ 379,043							\$ 379,043

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Administrative Services				Project Number: C0055					
Project Title: City Buildings Fiber Optic Infrastructure									
Project Description: Connect city buildings with Fiber Optic cable									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2018-134-C0055-55300	Capital - Professional Services	\$ 15,000	\$ 15,000	\$ 100,000					\$ 130,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 15,000	\$ 15,000	\$ 100,000					\$ 130,000
Funding Sources:									
ENDOWMENT FUND- Fund 2018		\$ 15,000	\$ 15,000	\$ 100,000					\$ 130,000
TOTALS:		\$ 15,000	\$ 15,000	\$ 100,000					\$ 130,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0056					
Project Title: New Moorpark City Library									
Project Description: Design and construction of a new City Library.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3001-171-C0056-55300	Capital - Professional Services	\$ 1,460,644							\$ 1,460,644
3001-171-C0056-55200	Infrastructures					\$ 16,600,000			\$ 16,600,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 1,460,644				\$ 16,600,000			\$ 18,060,644
Funding Sources:									
CITY HALL IMPROVEMENT FUND- Fund 3001		\$ 1,460,644				\$ 16,600,000			\$ 18,060,644
TOTALS:		\$ 1,460,644				\$ 16,600,000			\$ 18,060,644

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0057					
Project Title: Sand Play Area Installation at Peach Hill Park									
Project Description: Install sand play area at Peach Hill Park									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2013-541-C0057-55500	Improvements Other Than Bldgs	\$ 25,300							\$ 25,300
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 25,300							\$ 25,300
Funding Sources:									
PARK IMPROVEMENT ZONE 2017-2- Fund 2013		\$ 25,300							\$ 25,300
TOTALS:		\$ 25,300							\$ 25,300

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0058					
Project Title: Miller Park Playground Improvements									
Project Description: ADA Improvements, replace playground structures, remove sand and replace with wood fiber and create a sand play area.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-C0058-55000	Machine & Equipments	\$ 150,000							\$ 150,000
2013-541-C0058-55500	Improvements Other Than Bldgs	\$ 100,000							\$ 100,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 250,000							\$ 250,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003		\$ 150,000							\$ 150,000
PARK IMPROVEMENT ZONE 2017-2- Fund 2013		\$ 100,000							\$ 100,000
TOTALS:		\$ 250,000							\$ 250,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0059					
Project Title: Campus Canyon Park Improvements									
Project Description: ADA improvements, replace playground, remove sand and replace with wood fiber, and create sand play area									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-C0059-55000	Machine & Equipments	\$ 130,000							\$ 130,000
2011-541-C0059-55500	Improvements Other Than Bldgs	\$ 45,000							\$ 45,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 175,000							\$ 175,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003		\$ 130,000							\$ 130,000
PARK IMPROVEMENT ZONE 2017-1- Fund 2011		\$ 45,000							\$ 45,000
TOTALS:		\$ 175,000							\$ 175,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: C0060					
Project Title: Traffic Signal Improvements @ Spring Rd (Charles & Second)									
Project Description: The crossing improvements completed thus far have significantly reduced congestion at the crossing; however, the work is not completely coordinated with Spring Road signals at Charles Street and Second Street. The road segment between Charles Street and Second Street will be evaluated for improvements, including: Signal coordination; timing/phasing adjustments and signal/stripping/signage changes. After the engineering analysis and design is complete, improvement work will be completed and evaluated.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2014-311-C0060-55200	Infrastructures			\$ 100,000					\$ 100,000
2014-311-C0060-55300	Capital - Professional Services			\$ 25,000					\$ 25,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS				\$ 125,000					\$ 125,000
Funding Sources:									
LOS ANGELES A.O.C.- Fund 2014				\$ 125,000					\$ 125,000
TOTALS:				\$ 125,000					\$ 125,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: C0061					
Project Title: Arroyo Simi Trail - Phase I									
Project Description: Design and construction of trail improvements along the Arroyo Simi from the Arroyo Vista Recreation Center Pedestrian Bridge to Spring Road, including an undercrossing under the Spring Road bridge.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2018-542-C0061-55300	Capital - Professional Services			\$ 120,000					\$ 120,000
TBD-542-C0061-55500	Improvements Other Than Bldgs				\$ 850,000				\$ 850,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS				\$ 120,000	\$ 850,000				\$ 970,000
Funding Sources:									
Endowment- Fund 2018				\$ 120,000					\$ 120,000
TBD- Fund XXXX					\$ 850,000				\$ 850,000
TOTALS:				\$ 120,000	\$ 850,000				\$ 970,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Administrative Services				Project Number: L0074					
Project Title: Moorpark North-East Open Space Property Purcha									
Project Description: Future Years: Purchase of 125 acres of open space, located east of Moorpark College, utilizing Ventura County Sustainability Fees (Phase 1), as well as 130 acres of adjacent open space utilizing City funds (phase 2).									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2018-173-L0074-55100	Land Acquisition	\$ 3,040,000							\$ 3,040,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 3,040,000							\$ 3,040,000
Funding Sources:									
ENDOWMENT FUND- Fund 2018		\$ 3,040,000							\$ 3,040,000
TOTALS:		\$ 3,040,000							\$ 3,040,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Administrative Services				Project Number: M0002					
Project Title: ADA Improvements									
Project Description:									
Bus Stop Corrections \$ 85,000 Facilities & Parks \$ 5,225,000 Intersections \$ 1,378,000 Curbs & Sidewalks \$17,212,000									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
1000-171-M0002-55200	Infrastructures	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Funding Sources:									
GENERAL FUND- Fund 1000		\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
TOTALS:		\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: M0004					
Project Title: Slurry Seal Program									
Project Description: Bi-annual Slurry Seal/ ARAMproject. Resurfacing of one-third of the City's streets every other year. Past Slurry SealProjects are listed in the "Completed Projects" section. The scope of work often includes the removal andreplacement of pavement in poor condition, and the application of crack sealer where needed. The next slurryseal project is scheduled for FY 2020/21.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55200	Infrastructures	\$ 5,764,852							\$ 5,764,852
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 5,764,852							\$ 5,764,852
Funding Sources:									
TBD-Fund TBD		\$ 5,764,852							\$ 5,764,852
TOTALS:		\$ 5,764,852							\$ 5,764,852

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Parks, Recreation & Community Services				Project Number: M0023					
Project Title: Back-up Generator for Community Center									
Project Description: Replace and expand back-up generator for Community Center (\$162,000). Grant Funds, if awarded, will be used to offset costs for design and installation of generator Portable generator for AVRC Sewer Lift Station (\$33,000)									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
1000-171-M0023-55500	Improvements Other Than Bldgs								
2010-171-M0023-55500	Improvements Other Than Bldgs		\$ 95,000		\$ 33,000				\$ 128,000
3003-171-M0023-55500	Improvements Other Than Bldgs		\$ 105,000	\$ 62,000					\$ 167,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS			\$ 200,000	\$ 62,000	\$ 33,000				\$ 295,000
Funding Sources:									
GENERAL FUND- Fund 1000									
COMMUNITY WIDE PARK DEVT- Fund 2010			\$ 95,000		\$ 33,000				\$ 128,000
EQUIPMENT REPLACEMENT FUND- Fund 3003			\$ 105,000	\$ 62,000					\$ 167,000
TOTALS:			\$ 200,000	\$ 62,000	\$ 33,000				\$ 295,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: M0024					
Project Title: Arroyo Vista Recreation Center HVAC Replacemen									
Project Description: Remove and replace the four HVAC units at Arroyo Vista Recreation Center, 10 ton unit (\$15,000), 12.5 ton unit (\$20,000), 15 ton unit (\$30,000), and 25 ton unit (\$35,000); total \$100,000. \$40,000 for design of the system and replacing gas line to Arroyo Vista Recreation Center gym and \$95,000 for gas line construction.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2018-171-M0024-55300	Capital - Professional Services		\$ 40,000						\$ 40,000
2018-171-M0024-55500	Improvements Other Than Bldgs		\$ 95,000						\$ 95,000
3003-171-M0024-55500	Improvements Other Than Bldgs		\$ 100,000						\$ 100,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS			\$ 235,000						\$ 235,000
Funding Sources:									
ENDOWMENT- Fund 2018			\$ 135,000						\$ 135,000
EQUIPMENT REPLACEMENT FUND- Fund 3003			\$ 100,000						\$ 100,000
TOTALS:			\$ 235,000						\$ 235,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: M0025					
Project Title: Arroyo Vista Recreation Center Remodel									
Project Description: Kitchen: Upgrade cabinets, replace new sink to comply with Health and Safety Code, replace appliances and interior painting Building: Exterior Masonary Waterproofing, replace windows Room: replace carpeting, add drop down ceiling, paint install multipurpose flooring, paint <div style="text-align: right;">Sycamore Jacaranda Room:</div>									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2018-171-M0025-55300	Capital - Professional Services			\$ 50,000					\$ 50,000
2018-171-M0025-55500	Improvements Other Than Bldgs			\$ 250,000					\$ 250,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS				\$ 300,000					\$ 300,000
Funding Sources:									
ENDOWMENT- Fund 2018				\$ 300,000					\$ 300,000
TOTALS:				\$ 300,000					\$ 300,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: M0029					
Project Title: Sidewalk Reconstruction Project FY 16/17									
Project Description: Replacement of sidewalks, curbs, and gutters at various locations. New CIP number was established in FY 2016/17, replacing CIP 8001.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2412-311-M0029-55200	Infrastructures		\$ 50,000						\$ 50,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS			\$ 50,000						\$ 50,000
Funding Sources:									
LOCAL TDA ARTICLE 8A- Fund 2412			\$ 50,000						\$ 50,000
TOTALS:			\$ 50,000						\$ 50,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: M0031					
Project Title: Tierra Rejada Road Streetscape									
Project Description: Water conservation landscape renovation.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
1000-542-M0031-55300	Capital - Professional Services	\$ 82,426							\$ 82,426
1000-542-M0031-55500	Improvements Other Than Bldgs	\$ 1,918,131							\$ 1,918,131
2302-542-M0031-55300	Capital - Professional Services	\$ 23,423							\$ 23,423
2302-542-M0031-55500	Improvements Other Than Bldgs	\$ 136,019							\$ 136,019
3004-542-M0031-55500	Improvements Other Than Bldgs	\$ 760,823							\$ 760,823
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 2,920,823							\$ 2,920,823
Funding Sources:									
GENERAL FUND- Fund 1000		\$ 2,000,558							\$ 2,000,558
84-2 STEEPLE HILL T2865- Fund 2302		\$ 159,442							\$ 159,442
SPECIAL PROJECTS- Fund 3004		\$ 760,823							\$ 760,823
TOTALS:		\$ 2,920,823							\$ 2,920,823

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: M0033					
Project Title: Traffic Signal Cabinet Upgrades									
Project Description: Revised project to 1) replace signal controller including battery backup units on: Tierra Rejada (\$140,875), Spring Road (\$40,250), and Miller Parkway (\$40,250); 2) replace signal cabinets including battery backup units on: Campus Park (\$25,875), Princeton (\$25,875) and ; 3) replace safety lights from halogen to LED (\$95,318). Total project cost of \$368,443 is proposed to be spent over the course of several fiscal years.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2412-311-M0033-55300	Capital - Professional Services								
2412-311-M0033-55200	Infrastructures		\$ 73,690		\$ 73,688	\$ 73,688	\$ 73,688	\$ 73,689	\$ 368,443
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS			\$ 73,690		\$ 73,688	\$ 73,688	\$ 73,688	\$ 73,689	\$ 368,443
Funding Sources:									
LOCAL TDA ARTICLE 8A- Fund 2412			\$ 73,690		\$ 73,688	\$ 73,688	\$ 73,688	\$ 73,689	\$ 368,443
TOTALS:			\$ 73,690		\$ 73,688	\$ 73,688	\$ 73,688	\$ 73,689	\$ 368,443

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: M0035					
Project Title: Community Center Fire Sprinkler System Installati									
Project Description: Future Years: Fire Sprinkler System for the Community Center: \$65,000									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
1000-171-M0035-55500	Improvements Other Than Bldgs						\$ 65,000		\$ 65,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS							\$ 65,000		\$ 65,000
Funding Sources:									
GENERAL FUND- Fund 1000							\$ 65,000		\$ 65,000
TOTALS:							\$ 65,000		\$ 65,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: M0040					
Project Title: LA Ave Traffic Signals/Fiber Optic Upgrade									
Project Description: Replace copper lines with fiber optic technology. New timing/coordination improvements for traffic signals along Los Angeles Avenue.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2014-311-M0040-55200	Infrastructures		\$ 935,650						\$ 935,650
2014-311-M0040-55300	Capital - Professional Services	\$ 14,350							\$ 14,350
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 14,350	\$ 935,650						\$ 950,000
Funding Sources:									
LOS ANGELES A.O.C.- Fund 2014		\$ 14,350	\$ 935,650						\$ 950,000
TOTALS:		\$ 14,350	\$ 935,650						\$ 950,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: M0042					
Project Title: Campus Canyon-University Drive Pavement Rehabilitation Project									
Project Description: Pavement rehabilitation in the Campus Canyon Drive and University Drive residential neighborhood. Approximately 625,000 square feet of Type II slurry seal and crack fill repair. Limited removal and replacement of asphalt concrete pavement based on need and budget. Project scope will be designed to the allowable budget. PROJECT WILL BE COMPLETED IN FY 18/19.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2416-311-M0042-55200	Infrastructures	\$ 330,000							\$ 330,000
2416-311-M0042-55300	Capital - Professional Services								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 330,000							\$ 330,000
Funding Sources:									
ROAD MAINT & REHAB- Fund 2416		\$ 330,000							\$ 330,000
TOTALS:		\$ 330,000							\$ 330,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: M0044					
Project Title: 19/20 Park and Facilities Pavement Rehabilitation									
Project Description: Parking lot rehabilitation at the following parks: Mountain Meadows and Tierra Rejada.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
1000-541-M0044-55300	Capital - Professional Services			\$ 30,000					\$ 30,000
1000-541-M0044-55500	Improvements Other Than Bldgs			\$ 94,276					\$ 94,276
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS				\$ 124,276					\$ 124,276
Funding Sources:									
GENERAL FUND- Fund 1000				\$ 124,276					\$ 124,276
TOTALS:				\$ 124,276					\$ 124,276

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: M0045					
Project Title: Princeton Avenue/Campus Park Drive Landscape I									
Project Description: Design and renovation of medians and parkways on Princeton Avenue from Condor Drive along Campus Park Drive to Marquette Street.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2006-542-M0045-55300	Capital - Professional Services			\$ 85,000					\$ 85,000
TBD-542-M0045-55500	Improvements Other Than Bldgs				\$ 1,000,000				\$ 1,000,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS				\$ 85,000	\$ 1,000,000				\$ 1,085,000
Funding Sources:									
TREE AND LANDSCAPE FEES- Fund 2006				\$ 85,000					\$ 85,000
TBD- Fund TBD					\$ 1,000,000				\$ 1,000,000
TOTALS:				\$ 85,000	\$ 1,000,000				\$ 1,085,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: M0046					
Project Title: Los Angeles Avenue Landscape Renovation and Wall Enhancements									
Project Description: Renovate the landscaped parkways and enhance the wall treatments on the north side of LA Ave, from Spring Rd to Millard St. Wall enhancements will include removal and replacement of the existing vine, stone pilasters, and a wall with a stucco finish.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2006-542-M0045-55300	Capital - Professional Services			\$ 45,000					\$ 45,000
TBD-542-M0045-55500	Improvements Other Than Bldgs				\$ 500,000				\$ 500,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS				\$ 45,000	\$ 500,000				\$ 545,000
Funding Sources:									
TREE AND LANDSCAPE FEES- Fund 2006				\$ 45,000					\$ 45,000
TBD- Fund TBD					\$ 500,000				\$ 500,000
TOTALS:				\$ 45,000	\$ 500,000				\$ 545,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: M0047					
Project Title: Downtown Area Slurry Seal									
Project Description: Pavement rehabilitation in the Downtown area: Dorothy Aveue, Ruth Avenue, Sarah Avenue, Susan Avenue, Roberts Avenue, Ester Avenue, Millard Street, and Harry Street									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2416-311-M0047-55200	Infrastructures			\$ 1,000,000					\$ 1,000,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS				\$ 1,000,000					\$ 1,000,000
Funding Sources:									
ROAD MAINT & REHAB- Fund 2416				\$ 1,000,000					\$ 1,000,000
TOTALS:				\$ 1,000,000					\$ 1,000,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: P0011					
Project Title: Bus Shelters and Other Bus Stop Amenities									
Project Description: Bus stop adjustments, refurbishments, additions, and amenities. \$35,000 is FTA 5307, which requires a 20% match of \$8,750. Remaining \$45,732 is TDA Article 8c.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2414-430-P0011-55500	Improvements Other Than Bldgs	\$ 25,850	\$ 66,768						\$ 92,618
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 25,850	\$ 66,768						\$ 92,618
Funding Sources:									
LOCAL TDA ARTICLE 8C- Fund 2414		\$ 25,850	\$ 66,768						\$ 92,618
TOTALS:		\$ 25,850	\$ 66,768						\$ 92,618

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: P0019					
Project Title: First Time Home Buyer Program									
Project Description: To provide funds to purchase distressed First Time Home Buyer properties, if needed.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2121-422-P0019-55100	Land Acquisition	\$ 209,659	\$ 400,000						\$ 609,659
2121-422-P0019-55210	Bldg & Struct Acquisition	\$ 15,601							\$ 15,601
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS		\$ 225,260	\$ 400,000						\$ 625,260
Funding Sources:									
CITY AFFORDABLE HOUSING- Fund 2121		\$ 225,260	\$ 400,000						\$ 625,260
TOTALS:		\$ 225,260	\$ 400,000						\$ 625,260

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: 118WB@Collins Off-Ramp				Project Code: 102					
Project Description: Modification of SR-118/Collins Drive Westbound Off-Ramp Improvements									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55200	Infrastructures							\$ 475,000	\$ 475,000
TBD-55300	Capital - Professional Services							\$ 75,000	\$ 75,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS								\$ 550,000	\$ 550,000
Funding Sources:									
TBD- Fund TBD								\$ 550,000	\$ 550,000
TOTALS:								\$ 550,000	\$ 550,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: Walnut Cyn Rd - Sidewalk Imprv				Project Code: 103					
Project Description: Construction of additional pavement and sidewalk on the west side of Walnut Canyon Road and north of Casey Road.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55200	Infrastructures				\$ 500,000				\$ 500,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS					\$ 500,000				\$ 500,000
Funding Sources:									
TBD - Fund TBD					\$ 500,000				\$ 500,000
TOTALS:					\$ 500,000				\$ 500,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: Underground Utility Projects				Project Code: 109					
Project Description: Implementation of various Underground Utility Projects.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55300	Capital - Professional Services						\$ 5,000,000	\$ 5,000,000	\$ 10,000,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS							\$ 5,000,000	\$ 5,000,000	\$ 10,000,000
Funding Sources:									
TBD - Fund TBD							\$ 5,000,000	\$ 5,000,000	\$ 10,000,000
TOTALS:							\$ 5,000,000	\$ 5,000,000	\$ 10,000,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: High Street West				Project Code: 121					
Project Description: Widening, realignment, and reconstruction of High Street west of Moorpark Avenue.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55200	Infrastructures						\$ 110,000	\$ 320,000	\$ 430,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS							\$ 110,000	\$ 320,000	\$ 430,000
Funding Sources:									
TBD- Fund TBD							\$ 110,000	\$ 320,000	\$ 430,000
TOTALS:							\$ 110,000	\$ 320,000	\$ 430,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: Arroyo Drive Railroad Crossing Imprv				Project Code: 122					
Project Description: Railroad Crossing Improvements at Arroyo Drive.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD	-				\$ 1,000,000				\$ 1,000,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS					\$ 1,000,000				\$ 1,000,000
Funding Sources:									
TBD - Fund TBD					\$ 1,000,000				\$ 1,000,000
TOTALS:					\$ 1,000,000				\$ 1,000,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: Curb Radius Lengthening				Project Code: 124					
Project Description: This project constructs modifications to existing improvements on major arterials, including the State Highways, to lengthen the curb radii at certain corners to facilitate turning movements and ease congestion.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55200	Infrastructures				\$ 50,000	\$ 100,000	\$ 150,000		\$ 300,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS					\$ 50,000	\$ 100,000	\$ 150,000		\$ 300,000
Funding Sources:									
TBD- Fund TBD					\$ 50,000	\$ 100,000	\$ 150,000		\$ 300,000
TOTALS:					\$ 50,000	\$ 100,000	\$ 150,000		\$ 300,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: Bicycle/Pedestrian Facility Improvements				Project Code: 202					
Project Description: The construction of bicycle/pedestrian facility improvements, partially funded by DTA Article 3 State Grant [SB-821].									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55200	Infrastructures				\$ 40,000	\$ 40,000	\$ 40,000		\$ 120,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS					\$ 40,000	\$ 40,000	\$ 40,000		\$ 120,000
Funding Sources:									
TBD - Fund TBD					\$ 40,000	\$ 40,000	\$ 40,000		\$ 120,000
TOTALS:					\$ 40,000	\$ 40,000	\$ 40,000		\$ 120,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: Drainage Master Plan Update				Project Code: 501					
Project Description: his project is to prepare an update to the 1995 Citywide Master Plan of Drainage. This project will be undertaken upon completion of the Letter of Map Recisions to the Digital Flood Insurance Rate Maps.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55300	Capital - Professional Services				\$ 150,000				\$ 150,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS					\$ 150,000				\$ 150,000
Funding Sources:									
TBD- Fund TBD					\$ 150,000				\$ 150,000
TOTALS:					\$ 150,000				\$ 150,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2019/20 thru 2023/24
BUDGET LINE ITEM DETAIL**

Department: Public Works				Project Number: xxxxx					
Project Title: Gabbert/Walnut Cyn Imprv				Project Code: 502					
Project Description: The existing Ventura County Watershed Protection District [VCWPD] facilities within the Gabbert Canyon and Walnut Creek watersheds are inadequate. This project calls for the construction of new detention, diversion and capacity enhancement improvements to those existing facilities and project is scheduled for FY 2022/23 -2023/24.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55200	Infrastructures						\$ 7,500,000	\$ 75,000,000	\$ 82,500,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS							\$ 7,500,000	\$ 7,500,000	\$ 15,000,000
Funding Sources:									
TBD- Fund TBD							\$ 7,500,000	\$ 7,500,000	\$ 15,000,000
TOTALS:							\$ 7,500,000	\$ 7,500,000	\$ 15,000,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: Shasta Drain				Project Code: 503					
Project Description: Construction of a storm drain to serve the residential area north of the intersection of Los Angeles Avenue and Shasta Avenue, as identified in the City's Master Plan of Drainage.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55300	Capital - Professional Services							\$ 800,000	\$ 800,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS								\$ 800,000	\$ 800,000
Funding Sources:									
TBD- Fund TBD								\$ 800,000	\$ 800,000
TOTALS:								\$ 800,000	\$ 800,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Public Works				Project Number: xxxxx					
Project Title: Misc. Drainage Imprv				Project Code: 506					
Project Description: This project is for the construction of miscellaneous drainage improvements, throughout the City, as required.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55300	Capital - Professional Services				\$ 200,000				\$ 200,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS					\$ 200,000				\$ 200,000
Funding Sources:									
TBD- Fund TBD					\$ 200,000				\$ 200,000
TOTALS:					\$ 200,000				\$ 200,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: High Street Improvements									
Project Description: FUTURE PROJECT: Improve sidewalks on High Street to include traffic calming devices and street parking improvements. Install new site furnishings.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55300	Capital - Professional Services					\$ 250,000			\$ 250,000
TBD-55500	Improvements Other Than Bldgs					\$ 3,250,000			\$ 3,250,000
-	-								
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-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 3,500,000			\$ 3,500,000
Funding Sources:									
TBD- Fund TBD						\$ 3,500,000			\$ 3,500,000
TOTALS:						\$ 3,500,000			\$ 3,500,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: LA Ave Parkway & Wall Treatment Renovations									
Project Description: FUTURE PROJECT: Renovate the landscaped parkways and enhance the wall treatments on the north side of LA Ave, from Spring Rd to Millard St. Wall enhancements will include removal and replacement of the existing vine, stone pilasters, and a wall with a stucco finish.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2300-542-XXXX-55300	Capital - Professional Services					\$ 55,000			\$ 55,000
2300-542-XXXX-55500	Improvements Other Than Bldgs					\$ 125,000			\$ 125,000
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-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 180,000			\$ 180,000
Funding Sources:									
AD 84-2 CITYWIDE LLMD- Fund 2300						\$ 180,000			\$ 180,000
TOTALS:						\$ 180,000			\$ 180,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: AVCP Ball Field Lighting									
Project Description: FUTURE PROJECT: Upgrade and add additional lighting at Arroyo Vista Community Park ball fields.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2010-541-XXXXX-55500	Improvements Other Than Bldgs					\$ 2,500,000			\$ 2,500,000
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-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 2,500,000			\$ 2,500,000
Funding Sources:									
COMMUNITY WIDE PARK DEVT- Fund 2010						\$ 2,500,000			\$ 2,500,000
TOTALS:						\$ 2,500,000			\$ 2,500,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: AVCP Water Spray Attraction									
Project Description: FUTURE PROJECT: Design and install a water spray attraction at Arroyo Vista Community Park.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2010-541-XXXXX-55300	Capital - Professional Services					\$ 65,000			\$ 65,000
2010-541-XXXXX-55500	Improvements Other Than Bldgs					\$ 600,000			\$ 600,000
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-	-								
-	-								
-	-								
Project TOTALS						\$ 665,000			\$ 665,000
Funding Sources:									
COMMUNITY WIDE PARK DEVT- Fund 2010						\$ 665,000			\$ 665,000
TOTALS:						\$ 665,000			\$ 665,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: AVCP Walk/Bike Path From Mountain Trail St.									
Project Description: FUTURE PROJECT: Work with Moorpark Unified School District to construct a ramp/walkway and bike path from Mountain Trail Street, through a portion of Moorpark High School, to Arroyo Vista Community Park.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2010-541-XXXXX-55300	Capital - Professional Services					\$ 40,000			\$ 40,000
2010-541-XXXXX-55500	Improvements Other Than Bldgs					\$ 533,000			\$ 533,000
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-	-								
Project TOTALS						\$ 573,000			\$ 573,000
Funding Sources:									
COMMUNITY WIDE PARK DEVT- Fund 2010						\$ 573,000			\$ 573,000
TOTALS:						\$ 573,000			\$ 573,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Lease SCE Property Adjacent to AVCP									
Project Description: FUTURE PROJECT: Lease SCE property adjacent to Arroyo Vista Community Park and improve area for recreation purposes and expand parking.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55300	Capital - Professional Services					\$ 65,000			\$ 65,000
TBD-55500	Improvements Other Than Bldgs					\$ 2,435,000			\$ 2,435,000
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-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 2,500,000			\$ 2,500,000
Funding Sources:									
TBD- Fund TBD						\$ 2,500,000			\$ 2,500,000
TOTALS:						\$ 2,500,000			\$ 2,500,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: New Pedestrian Bridge at AVCP									
Project Description: FUTURE PROJECT: 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.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
2010-541-XXXXX-55300	Capital - Professional Services					\$ 75,000			\$ 75,000
2010-541-XXXXX-55500	Improvements Other Than Bldgs					\$ 300,000			\$ 300,000
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-	-								
-	-								
Project TOTALS						\$ 375,000			\$ 375,000
Funding Sources:									
COMMUNITY WIDE PARK DEVT- Fund 2010						\$ 375,000			\$ 375,000
TOTALS:						\$ 375,000			\$ 375,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Replace Playground Equipment at Campus Park									
Project Description: FUTURE PROJECT: Replace children's play structures and equipment at Campus Park, and replace sand with engineered wood fiber. Install separate sand play area.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-XXXXX-55000	Machine & Equipments				\$ 130,000				\$ 130,000
2011-541-XXXXX-55500	Improvements Other Than Bldgs				\$ 30,000				\$ 30,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS					\$ 160,000				\$ 160,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003					\$ 130,000				\$ 130,000
PARK IMPROVEMENT ZONE 2017-1- Fund 2011					\$ 30,000				\$ 30,000
TOTALS:					\$ 160,000				\$ 160,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Replace Play Equipment at Community Ctr Park									
Project Description: FUTURE PROJECT: Replace children's play structures and equipment at Community Center Park, and replace sand with engineered wood fiber.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-XXXXX-55000	Machine & Equipments				\$ 125,000				\$ 125,000
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-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS					\$ 125,000				\$ 125,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003					\$ 125,000				\$ 125,000
TOTALS:					\$ 125,000				\$ 125,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Replace Play Equipment at Glenwood Park									
Project Description: FUTURE PROJECT: Replace children's play structures and equipment at Glenwood Park, and replace sand with engineered wood fiber. Install sand play area.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-XXXXX-55000	Machine & Equipments					\$ 160,000			\$ 160,000
2013-541-XXXXX-55500	Improvements Other Than Bldgs					\$ 45,000			\$ 45,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 205,000			\$ 205,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003						\$ 160,000			\$ 160,000
PARK IMPROVEMENT ZONE 2017-2- Fund 2013						\$ 45,000			\$ 45,000
TOTALS:						\$ 205,000			\$ 205,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Replace Play Equipment at Magnolia Park									
Project Description: FUTURE PROJECT: Replace children's play structures and equipment at Magnolia Park, and replace sand with engineered wood fiber.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-XXXXX-55000	Machine & Equipments						\$ 175,000		\$ 175,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS							\$ 175,000		\$ 175,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003							\$ 175,000		\$ 175,000
TOTALS:							\$ 175,000		\$ 175,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Replace Play Equipment at Mtn Meadows Park									
Project Description: FUTURE PROJECT: Replace children's play structures and equipment at Mountain Meadows Park, and replace sand with engineered wood fiber.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-XXXXX-55000	Machine & Equipments					\$ 225,000			\$ 225,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 225,000			\$ 225,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003						\$ 225,000			\$ 225,000
TOTALS:						\$ 225,000			\$ 225,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Replace Play Equipment at Peach Hill Park									
Project Description: FUTURE PROJECT: Replace children's play structures and equipment at Peach Hill Park.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-XXXXX-55000	Machine & Equipments					\$ 135,000			\$ 135,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 135,000			\$ 135,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003						\$ 135,000			\$ 135,000
TOTALS:						\$ 135,000			\$ 135,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Replace Play Equipment at Tierra Rejada Park									
Project Description: FUTURE PROJECT: Replace children's play structures and equipment at Tierra Rejada Park, and replace sand with engineered wood fiber. Install sand play area.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-XXXXX-55000	Machine & Equipments					\$ 300,000			\$ 300,000
2013-541-XXXXX-55500	Improvements Other Than Bldgs					\$ 100,000			\$ 100,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 400,000			\$ 400,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003						\$ 300,000			\$ 300,000
PARK IMPROVEMENT ZONE 2017-2- Fund 2013						\$ 100,000			\$ 100,000
TOTALS:						\$ 400,000			\$ 400,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Replace Play Equipment at Villa Campesina Park									
Project Description: FUTURE PROJECT: Replace children's play structures and equipment at Villa Campesina Park, and replace sand with engineered wood fiber.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-XXXXX-55000	Machine & Equipments					\$ 250,000			\$ 250,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 250,000			\$ 250,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003						\$ 250,000			\$ 250,000
TOTALS:						\$ 250,000			\$ 250,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Replace Play Equipment at Virginia Colony Park									
Project Description: FUTURE PROJECT: Replace children's play structures and equipment at Virginia Colony Park, and replace sand with engineered wood fiber. Install separate sand play area.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
3003-541-XXXXX-55000	Machine & Equipments					\$ 150,000			\$ 150,000
2011-541-XXXXX-55500	Improvements Other Than Bldgs					\$ 50,000			\$ 50,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 200,000			\$ 200,000
Funding Sources:									
EQUIPMENT REPLACEMENT FUND- Fund 3003						\$ 150,000			\$ 150,000
PARK IMPROVEMENT ZONE 2017-1- Fund 2011						\$ 50,000			\$ 50,000
TOTALS:						\$ 200,000			\$ 200,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Universally Accessible Playground									
Project Description: FUTURE PROJECT: Design and install universally accessible playground equipment at one City park. Location TBD.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55500	Improvements Other Than Bldgs						\$ 350,000		\$ 350,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS							\$ 350,000		\$ 350,000
Funding Sources:									
TBD- Fund TBD							\$ 350,000		\$ 350,000
TOTALS:							\$ 350,000		\$ 350,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

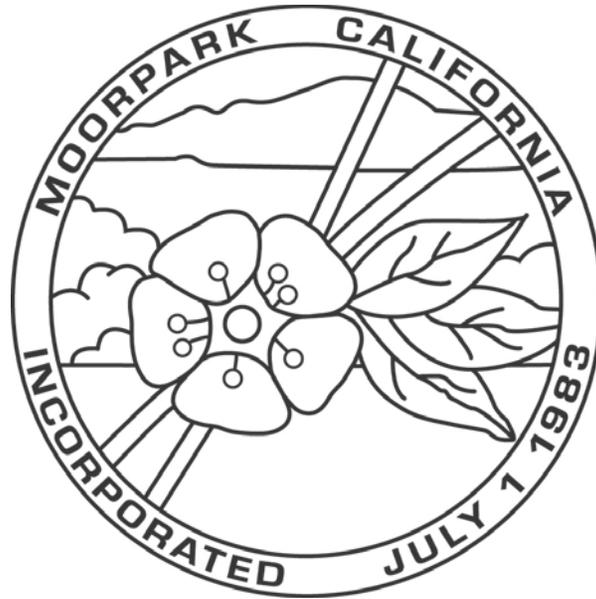
Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: BMX / Bicycle Facility									
Project Description: FUTURE PROJECT: Select a site and design and construct a facility to accommodate either bicycle free-style or BMX riding.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-55300	Capital - Professional Services							\$ 100,000	\$ 100,000
TBD-55500	Improvements Other Than Bldgs							\$ 750,000	\$ 750,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS								\$ 850,000	\$ 850,000
Funding Sources:									
TBD- Fund TBD								\$ 850,000	\$ 850,000
TOTALS:								\$ 850,000	\$ 850,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Disk Golf Course									
Project Description: FUTURE PROJECT: Determine an appropriate location for and install a disc golf course, including walkways and amenities.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
Undetermined-55300	Capital - Professional Services					\$ 25,000			\$ 25,000
Undetermined-55500	Improvements Other Than Bldgs					\$ 125,000			\$ 125,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 150,000			\$ 150,000
Funding Sources:									
TBD- Fund TBD						\$ 150,000			\$ 150,000
TOTALS:						\$ 150,000			\$ 150,000

CITY of MOORPARK
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2019/20 thru 2023/24
 BUDGET LINE ITEM DETAIL

Department: Parks, Recreation & Community Services				Project Number: XXXXX					
Project Title: Community Pool									
Project Description: FUTURE PROJECT: Coordinate construction of a community pool with the High School or identify a location and construct a community pool facility at a City park.									
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2019	2018/19 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated Total Project Cost Through 2023/24
				2019/20 Appropriation	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	
TBD-	-					\$ 3,000,000			\$ 3,000,000
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
Project TOTALS						\$ 3,000,000			\$ 3,000,000
Funding Sources:									
TBD- Fund TBD						\$ 3,000,000			\$ 3,000,000
TOTALS:						\$ 3,000,000			\$ 3,000,000



**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Troy Brown, City Manager

DATE: 06/19/2019 Regular Meeting

SUBJECT: Consider City Manager’s Recommendation for Adoption of Resolution Approving Operating and Capital Improvements Budget for Fiscal Year 2019/2020

SUMMARY

On May 15, 2019, the City Manager presented to the City Council the proposed Operating and Capital Improvement Budget for Fiscal Year (FY) 2019/2020. The Council held a public meeting to discuss the budget on May 29, 2019. At this meeting, staff recommended to make certain changes that reduced the total proposed expenditures by \$18,600 from \$58,196,346 to \$58,177,746 and Council directed staff to present the budget for formal approval on Jun 19, 2019. As discussed with the City Council, the General Fund (GF) is balanced and is projected to have a fund balance surplus of \$90,625 at June 30, 2020.

	General Fund	Special Revenue Funds (including Library)	Capital Funds	SARA & MWPRCA	TOTAL
Revenues	\$19,664,901	\$15,204,194	\$230,000	\$1,698,236	\$36,797,331
Transfers From		\$3,530,052	\$0	\$1,691,336	\$5,221,388
Subtotal Revenues	\$19,664,901	\$18,734,246	\$230,000	\$3,389,572	\$42,018,719
Expenditures	(\$16,187,336)	(\$33,070,163)	(\$2,017,323)	(\$1,681,536)	(\$52,956,358)
Transfers To	(\$3,322,482)	(\$207,570)	\$0	(\$1,691,336)	(\$5,221,388)
Subtotal Expenditures	(\$19,509,818)	(\$33,277,733)	(\$2,017,323)	(\$3,372,872)	(\$58,177,746)
Net Surplus / (Deficit)	\$155,083	(\$14,543,487)	(\$1,787,323)	\$16,700	(\$16,159,027)
Fund Balance, 7/1/19	(\$64,458)	\$69,972,999	\$28,743,910	(\$21,502,672)	\$77,149,779
Fund Balance, 6/30/20	\$90,625	\$55,429,512	\$26,956,587	(\$21,485,972)	\$60,990,752

DISCUSSION

The proposed operating and capital improvement projects budget for FY 2019/2020 is a balanced spending plan with the General Fund projected to post fund balance surplus of \$90,625 at June 30, 2020. During the budget discussion staff recommended the following minor changes:

- Shift \$4,000 from City Manager’s budget (1000-120-000-51550 Employee Continuing Education & Development) to Economic Development (1000-611-00000-52000 General Program/Supplies) to increase funding for more outreach initiatives; and;
- Eliminate \$18,600 proposed fencing at the open space area known as Arroyo Simi River; account 2005-173-L0061-53000 (Open Space-Arroyo Simi River Property Maintenance) from \$25,600 to \$7,000.

These items reduced the aggregate expenditures by \$18,600 from \$58,196,346 to \$58,177,746. The decrease impacted Open Space Maintenance Fund (2005) and there is no effect to the General Fund.

FY 2019/2020 Expenditures					
	General Fund	Special Revenue Funds (including Library)	Capital Funds	SARA & MWPRCA	TOTAL
Salaries & Employee Benefits	\$4,961,304	\$3,385,452	\$0	\$0	\$8,346,756
Services & Supplies	\$10,664,068	\$8,184,859	\$121,686	\$331,900	\$19,302,513
Utilities	\$294,871	\$1,650,252	\$0	\$0	\$1,945,123
Capital Outlay	\$267,093	\$19,824,600	\$1,895,637	\$0	\$21,987,330
Debt Service	\$0	\$25,000	\$0	\$1,349,636	\$1,374,636
Transfers Out	\$3,322,482	\$207,570	\$0	\$1,691,336	\$5,221,388
Total Expenditures	\$19,509,818	\$33,277,733	\$2,017,323	\$3,372,872	\$58,177,746

In addition, for the current fiscal year 2018/2019 staff was directed to establish a new fund – Open Space Acquisition Fund to account for one-time in-lieu of open space fees received from developers. This special revenue fund will be restricted for one-time capital expenditure for open space preservation purposes. It is not intended to fund ongoing operating costs for open space maintenance. The City received \$3,717,026 in-lieu of open space fees from Masters at Moorpark (Tract 5463) and the fees were deposited in the Endowment Fund (2018). In June 2018, City Council approved the use

of \$1,545,720 to purchase Phase II of the Moorpark north-east open space property project. The remaining amount of \$2,171,306 will be transferred from the Endowment Fund (2018) to Open Space Acquisition Fund (2019). Staff will prepare a separate report and resolution in the next meeting.

Budget Message

It is my pleasure to present the City of Moorpark's Fiscal Year 2019/2020 Operating Budget and Capital Improvement Program. The annual budget is the spending plan that provides the necessary funds to keep our city safe, clean and maintained, as well as sustains exceptional municipal services to residents and businesses, while keeping our local quality of life and property values high. Through the diligent work of staff in all departments, the City will have a balanced budget for the new Fiscal Year, despite being on the verge of a future outlook that projects a structural deficit in the General Fund.

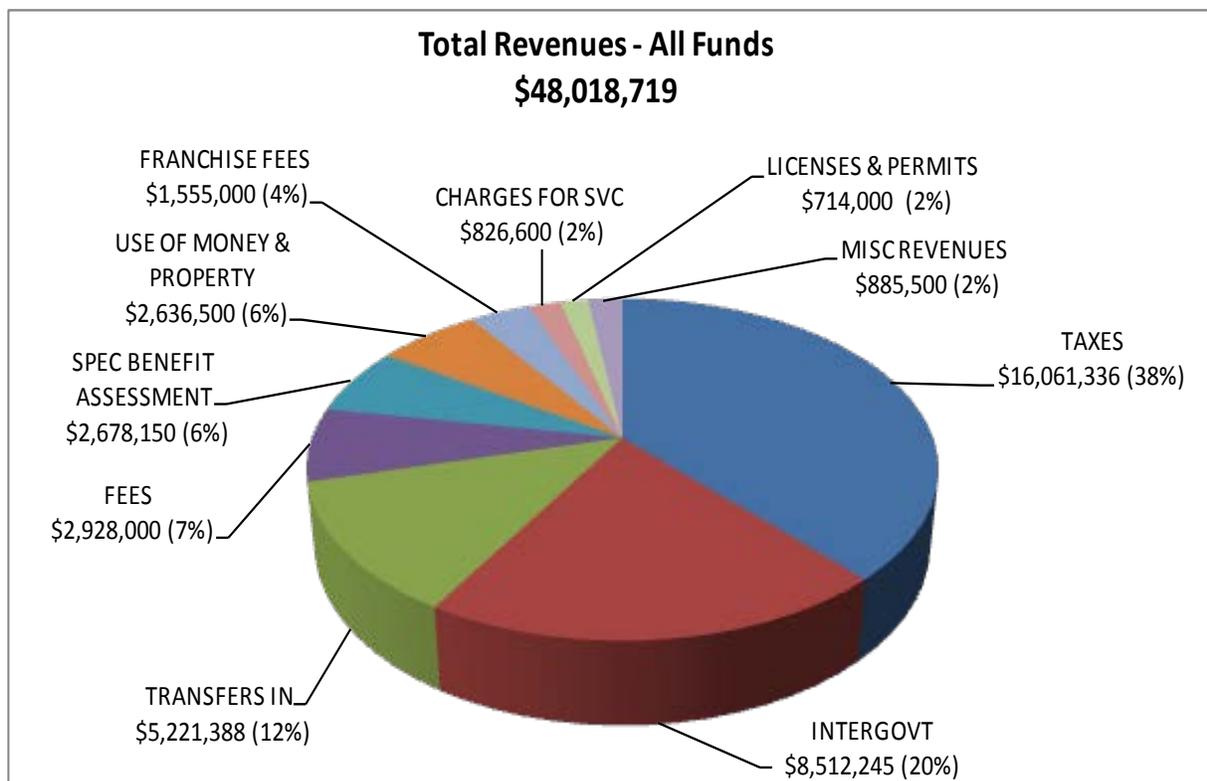
According to the March 2019 UCLA Anderson Forecast, a renowned source of economic forecasting, the outlook for the national economy contemplates continued growth with anticipated slowing in 2020. The Anderson report indicates the US economy is *"growing at a 3.1 percent clip on a fourth-quarter-to-fourth-quarter basis in 2018."* The report goes on to state that *"growth will slow to 1.7 percent in 2019 to a near-recession pace of 1.1 percent in 2020."* However, by mid-2021, growth is forecast to be around 2 percent."

Economic growth in California continues to outpace the U.S. economy. The Governor's "May Revise" projects \$3.2 billion in additional revenues above what was anticipated when the state budget was adopted. However, many of these funds are already earmarked for debt service, education and rainy day funds for the state. The Governor notes, however, that the growth the state is seeing in the current fiscal year *"is taking place against a backdrop of increasing risks: the International Monetary Fund recently projected that 70 percent of the world's economy would see a slowing of growth in 2019 and the Federal Reserve also projects slower U.S. growth."*

In March of 2019, the California Economic Forecast released its 2019 Los Angeles County Ventura County Economic Outlook report. This report noted that moderate growth was occurring in Los Angeles, yet Ventura County is not realizing growth in the same manner as neighboring regions. This is due in part to a decline in the labor market as the nation (and region) reaches near full employment. This shrinking pool of potential workers has a negative impact on local companies' growth and profitability. The Economic Outlook notes that not much growth acceleration is expected to occur across the region and the "status quo" should be expected compared to the past 5 years in Ventura County.

With the current national, state and regional economic backdrop in mind, the FY 2019/20 budget reflects a cautious budget with minimal staffing changes due to several key retirements which have occurred during the fiscal year. The total appropriation for FY 2019/20 is \$58,177,746 which includes all funds to support general government, special revenues and capital improvement projects.

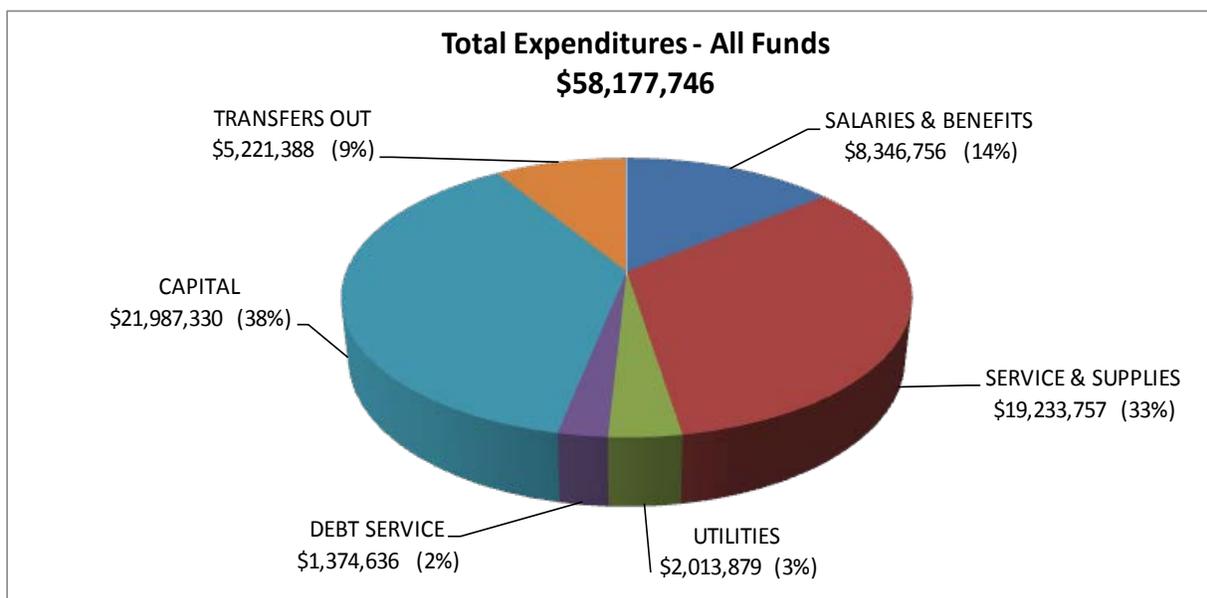
Overall the City's Operational budget is a "hold the line" budget when compared to the prior budget cycle. The total Capital Improvement Program (CIP) budget amount includes continued appropriations for the CIP with only \$149,276 coming in as new money from the City's General Fund to support capital projects. When compared to last year's adopted budget, this represents an overall decrease of \$1,020,144 or 1.72%. This decrease is due largely in part to the completion of the Tierra Rejada Landscaping Improvement project. However, continuing to "hold the line" is not a feasible strategy in the long term. To save costs we are deferring needed expenditures on basic repairs and maintenance to public facilities, parks, streets, and sidewalks, and postponing additional investments in needed critical areas such as public safety, emergency response and traffic calming. If we do not identify the local funding sources needed to address these items soon, they will be more expensive to address in the future. Major sources of revenues for the City are comprised of the following:



Total Revenues

Total Revenues for the City come from many resources. In addition to receiving funds from other governmental agencies to support maintenance activities for streets and roads (as an example), the City also receives grants and special revenues which are restricted for a variety of purposes. The above chart illustrates the estimated sources of revenues for the City in FY 2019/20.

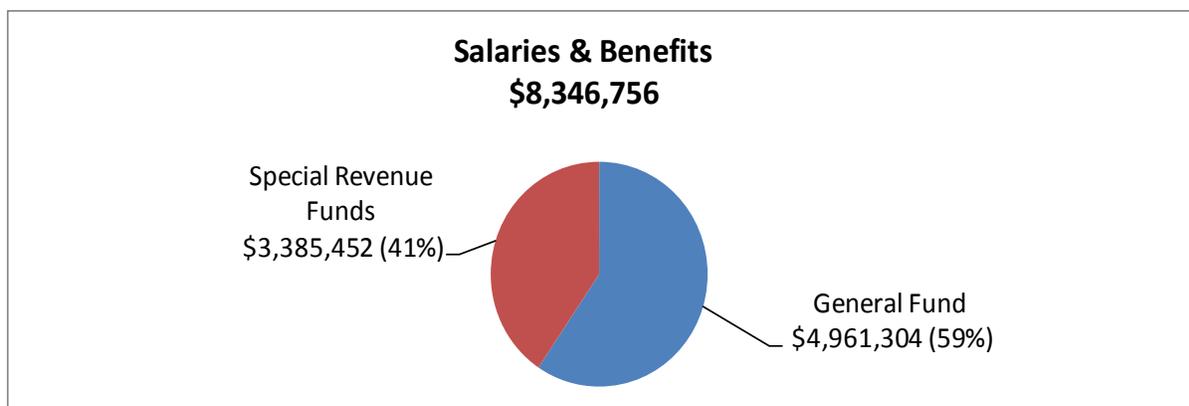
The City's total budget represents a 1% increase from the total adopted budget for FY 2018/19. We are not anticipating any increases from other governmental agencies and other revenues are projected to be flat. To maintain a balanced budget, expenses were held in line where possible to absorb uncontrollable expenses that are anticipated to increase the budget. These are related to employee costs, 59% of which are allocated to the City's General Fund budget. Uncontrollable expenses are related to health care and retirement which are administered by 3rd party providers such as CalPERS and other health care providers.



Total Expenditures

The City uses a contract model to provide a variety of municipal services with City staff overseeing the management and day-to-day operations of the City. This contract model provides for flexibility in meeting workload demands as well as helping to control costs, and the City has been diligent in maintaining our service levels on contracted public services, inclusive of public safety. This is particularly prevalent in development services related activities (plan check, building inspection, etc.), where contract services

are expanded when demands increase, and reduced when workloads decrease. The total proposed expenditures in the annual budget and operating plan reflects the City's commitment to constructing a number of capital improvement projects and providing services through the contract model. The next major expense for the City is allocated to salaries and benefits of employees.

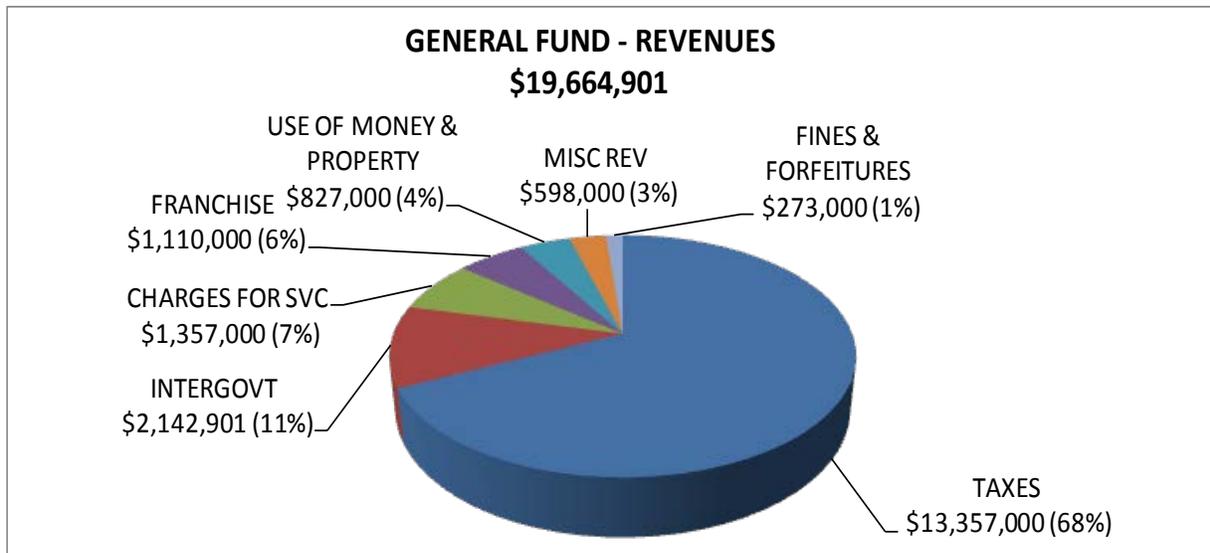


The Capital Improvement Program provides the necessary funding to continue to improve traffic circulation with a number of significant projects that are currently underway as well as providing funding for new capital projects. Additional traffic mitigation measures, specifically designed to calm and reduce traffic congestion, can be added should additional funding become available. On the development side, the City Council can anticipate a number of residential development projects to come before you during FY 2019/20 that will add new residents, new infrastructure to support residents, as well as increased sales and property tax revenue. These projects include a proposed 69-unit townhome project on Los Angeles Avenue (Green Island Villa/Grand Moorpark) and another 60-unit townhome project on Everett Street (Chiu). Due to the relatively low number of residential units these new projects may bring, the proposed budget does not propose the addition of new service levels, conversely no services are proposed to be reduced.

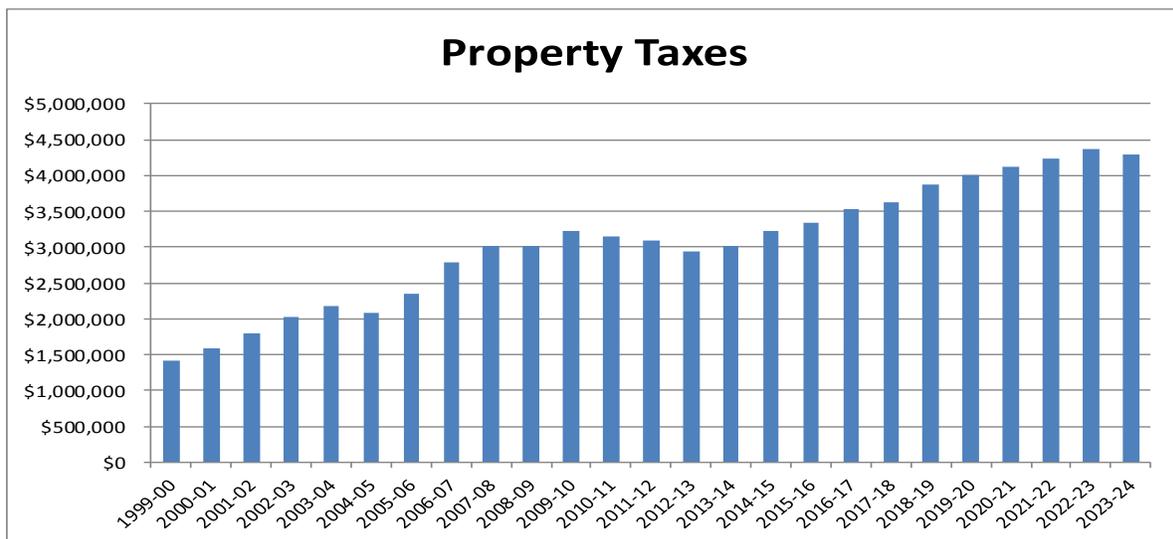
General Fund Revenues

Revenue growth is relatively flat in the General Fund with \$19,664,901 in revenues to support \$19,509,818 in expenses. The future financial outlook for the City is tenuous, as transfers out of the General Fund continue to increase and total \$3,322,482 for the FY 2019/20. Of this amount, \$89,962 is needed to cover actual costs for lighting and landscaping, and \$1,883,752 is needed to cover the funding deficit for parks maintenance. At present, these costs represent a significant threat to the City's long

term financial sustainability as they have been increasing at a steady rate over the past years and reliance on the General Fund for these services show no signs of decreasing.

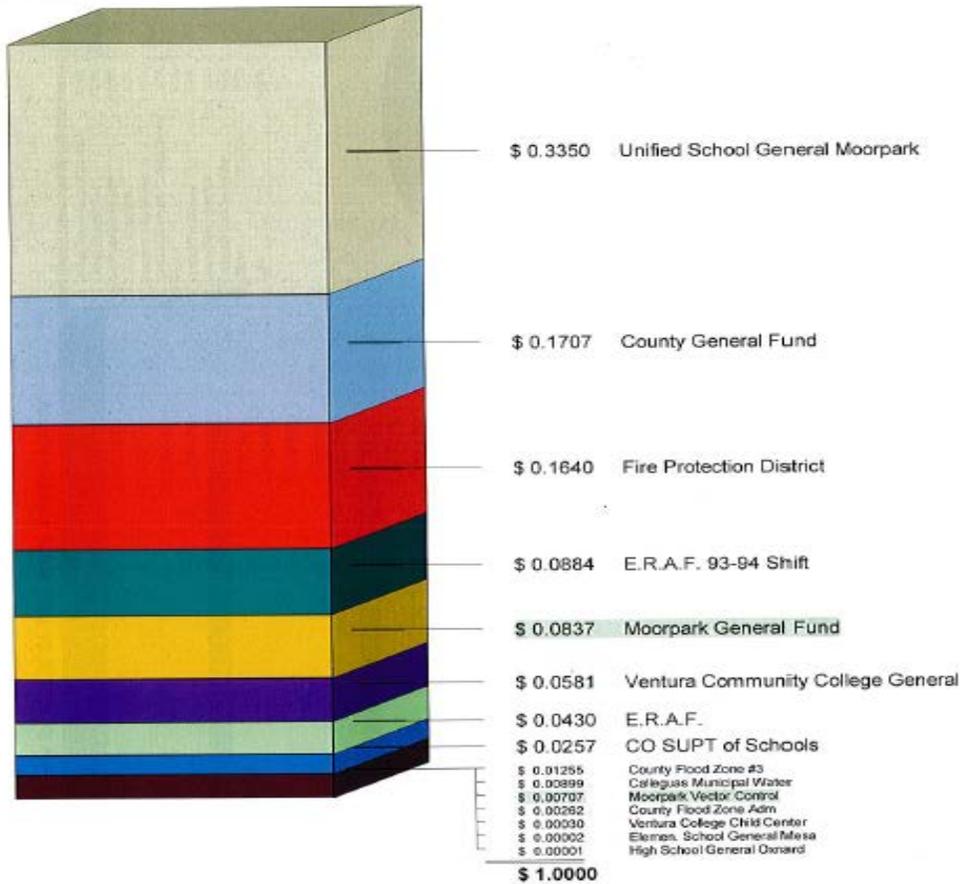


As mentioned, General Fund revenues are projected at \$19.7 million; property and sales taxes continue to be the major source of revenue for the City’s General Fund which supports most of the City’s services. Secured Property taxes are estimated to be \$4 million which represents a 3.2% increase over current year estimates. The City has regained all of the assessed values of real property which declined during the years of the Great Recession (2009-2013). The below chart depicts the City’s actual property tax receipts since FY 1999/2000 and projects anticipated property tax revenues through FY 2023/24.





THE CITY OF MOORPARK PROPERTY TAX DOLLAR BREAKDOWN



ATI (Annual Tax Increment) Ratios for Tax Rate Area 010-014, Excluding Redevelopment Factors & Additional Debt Service
 Data Source: Ventura County Assessor 2017/18 Annual Tax Increment Tables
 Prepared On 12/28/2017 By MV
 This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone Page 20

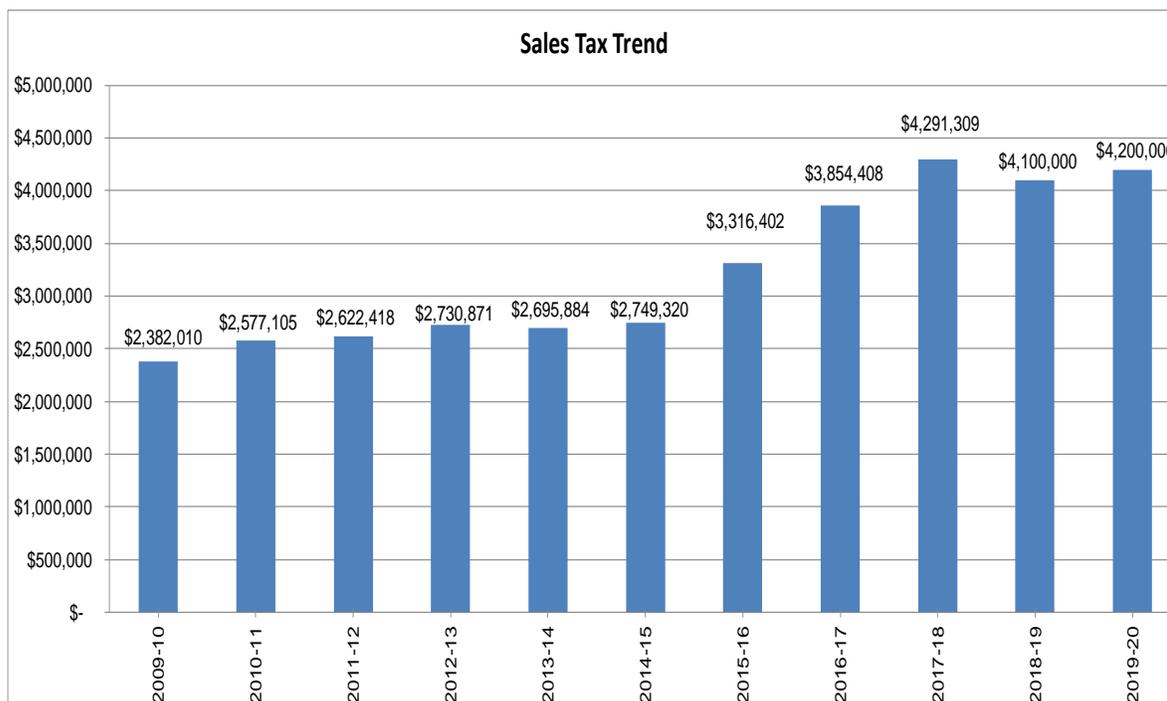
Property tax growth has been strong over the past three fiscal years and revenues are now consistently above pre-recession levels. On average, the City can expect to receive only \$0.091 from every property tax dollar collected for real property in the City. Property tax revenues are distributed to a number of other governmental agencies for a variety of services to support residents' needs such as: schools, county services and fire protection to name a few.

Sales Taxes

Sales taxes are the other major contributor to the City's General Fund to support services. Sales taxes are derived from local companies and businesses who sell their goods in Moorpark to residents, visitors and other businesses. This is one of the more volatile sources of revenue for the City and sales taxes can vary year-over-year dependent upon a number of economic conditions.

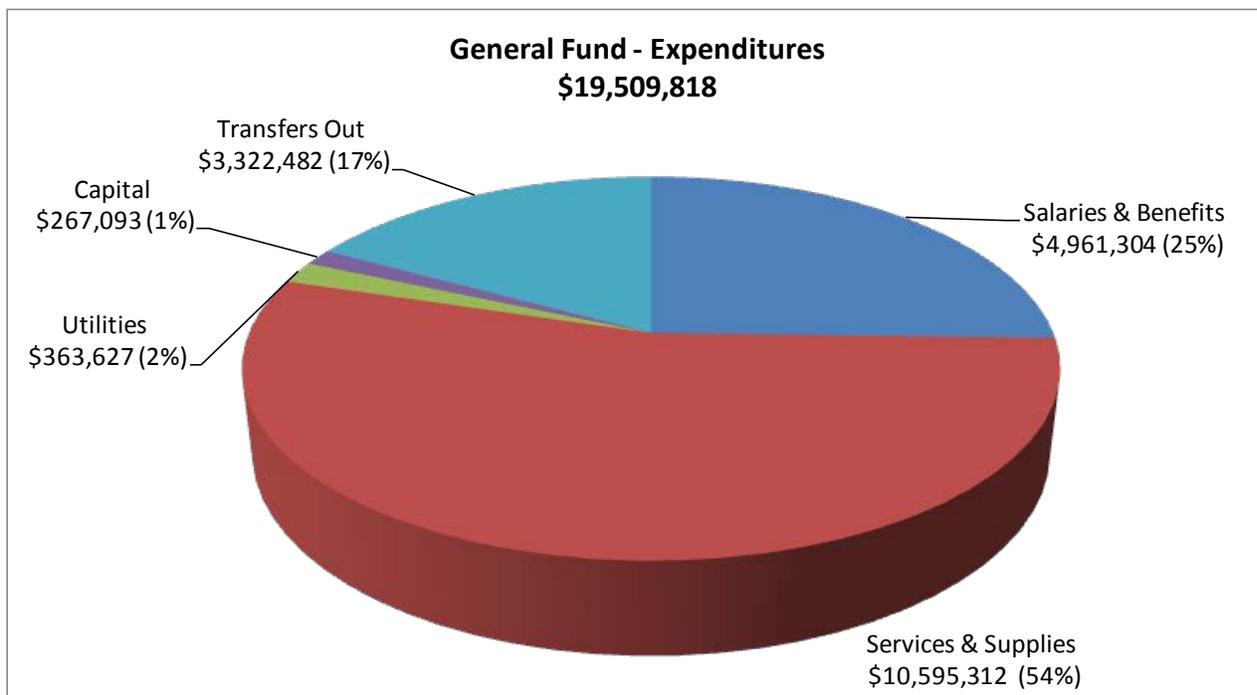
On the consumer side, sales taxes are dependent on disposable income from individuals; higher consumer confidence generally leads to greater spending. As previously mentioned, current economic growth in the country is continuing and is projected to soften, although in Ventura County growth is being tempered by relatively modest job growth and being stymied by the lack of housing to accommodate all economic levels of the region.

Sales taxes waned significantly during the Great Recession but have surpassed pre-recession levels. Due to its volatility this trend should not be viewed as a reliable source of continued growth. However, the City is continuously seeking out opportunities to attract new point of sale businesses to the community in hopes of improving dining and shopping opportunities, as well as bringing in much needed sales tax revenue to continue to meet the high service demands that staff and residents have come to expect from the City.



Sales tax is an important source of revenue for the City and together with property tax (including the Vehicle License Fee backfill) these two revenue sources make up 61.5% of General Fund revenues.

General Fund Expenses



On the expenditure side, the budget includes Salaries & Employee Benefits of \$8.4M with \$5.0M supported by the General Fund. This funding covers 68.43 full time equivalents (FTE), an increase by 2.89 FTE from 65.53 to 68.43 FTE. The additional FTEs include: 1.89 FTEs for Pre-school part-time staff and split of Landscape/Parks Superintendent to a Landscape/Facilities Supervisor and Landscape Maintenance Specialist. The salary and benefits also factor in a 1% Cost of Living Adjustment and allow 20 hours of leave cash out for employees per the pre-negotiated Memorandum of Understanding with the SEIU. The City's pension costs will continue to rise as CalPERS transitions into a lower discount rate assumption from 7.5% to 7%. City pension contributions will increase by 0.79% for Classic members from 8.892% to 9.680%, and 0.14% for new members as defined by the Public Employee Pension Reform Act whose rate will change from 6.842% to 6.985%. While notable, this increase is not as significant as projected increases in other CalPERS member agencies due to the City's diligence in pre-funding the Unfunded Liability. Currently, the City's retirement costs are 88.3% funded for Classic members and 94.9% for PEPRA.

Effective 1/1/2020, health care premiums could increase by as much as 10%. CalPERS health care regions will reduce from 5 to 3 to better align premiums to the cost of health care in the area. Ventura County, which currently belongs to Region 3 (LA Area), will now be grouped with Region 2 together with Madera, King, Santa Barbara, Orange & San Diego counties. Comparing 2019 rates for Region 2 and Region 3, the Region's rate is more expensive by \$173.29 or 10%.

There is one funding area that warrants particular attention. Moorpark residents, along with the City, pride themselves on the beauty of our landscaped environment. In a recent community satisfaction survey, keeping our parks, public areas and landscapes clean and well maintained was a priority of 90% of residents, while nearly 82% responded that they wished to keep all local parks open. Trees, native plants, and decorative landscaping are abundant in City parkways, medians, and neighborhoods. Residents take pride of ownership in maintaining landscaping on private property but there is an abundance of landscaping in public areas as well. Some of these landscaped areas are funded and maintained by Homeowners Associations within the various communities in which residents live. Other areas are within Landscape Maintenance Districts (LMD) where funding for maintenance is insufficient to provide acceptable levels of maintenance and subsidies are required of the General Fund and gas taxes.

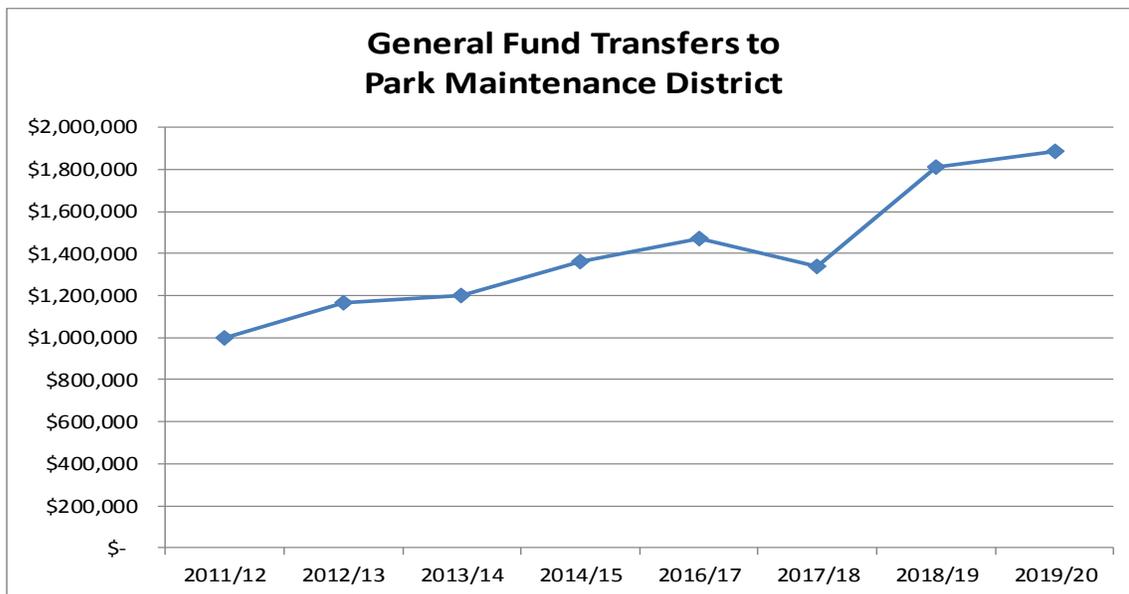
In July 1999, the City successfully established the Parks and Recreation Maintenance and Improvement District (Improvement District) for the maintenance and improvement of City parks. It was initiated by the Council to provide funding in place of Parks Maintenance Assessment District No. AD 85-1 (AD 85-1), which was disbanded in July 1998 as a result of Proposition 218. The Improvement District is based on a "special" assessment. This means that the City assesses property owners for that portion of park maintenance and improvement activities that generate a "special" benefit to residents in proximity of certain improvements.

There is also a "general" benefit portion of landscaping that is not covered by assessments. All activities that generate a "general" benefit must be funded from non-assessment revenue; typically this revenue comes from the General Fund and park improvement money which is generated from one-time developer fees. The Improvement District includes twenty (20) improved parks, as well as the Serenata Trail. The amount of the assessment levied to property owners may only increase by the Consumer Price Index (CPI) for the Los Angeles Metropolitan area, and not more than 3.00% in any year. In situations when the CPI exceeds 3.00%, the remaining difference can be carried over to a subsequent year.

When the initial assessment was set at \$39 for a single family unit, the total assessment generated approximately 52% of the revenue required to support the Improvement District operations at that time. This percentage was well below the "special" assessment cap of 75%. The City contributed funds to cover the remaining 48%, mostly from the General Fund. Over the years as park acreage and amenities expanded, maintenance and utility costs rose, as did the percentage of the total maintenance activities funded by non-assessment revenues (primarily General Fund and Park Improvement funds). The Improvement District assessment revenue for FY 2019/2020 is projected to now cover only 26% of the overall cost to operate and improve the City parks, which is still well below the 75% cap; however, 74% of the costs to maintain parks at their current level must now come from the General Fund. The assessment for a single family unit is proposed to increase by 3% to \$63.33 per unit.

The proposed budget for parks maintenance for FY 2019/2020 is \$3,065,480. This amount includes landscape and tree trimming services (\$530,139); utilities (\$398,425); fence, parking lot lighting and restroom repairs (\$233,500); park pavement rehabilitation (\$124,276); and central irrigation system (\$85,000).

The amount to be paid by the General Fund for the general benefit is projected to be \$766,370. This amount has been increasing each year as maintenance and replacement costs have increased, which has outpaced the maximum 3% CPI adjustment to the assessment consistent with Proposition 218. Increases in this area will continue as the costs to maintain parks rise and General Fund support will continue to increase at a rate that challenges our long term fiscal sustainability.



Proposed Fiscal Year 2019/2020 Budget Augmentations

The FY 2019/2020 budget does provide some staffing augmentations due to a retirement in the organization as well as our evolving business model.

Landscape/Parks Superintendent

Upon the retirement of the City's prior Landscape/Parks Maintenance Superintendent, and as occurs whenever a vacancy is created within the organization, an evaluation followed to analyze work flow, duties, responsibilities and activities of the position to determine if the position should be downgraded, upgraded, or recruited for at the same level of the incumbent. After evaluating the position, staff is recommending a split of the Landscape/Parks Maintenance Superintendent to a Landscape/Facilities Supervisor (a Non-Competitive Service position) and a Landscape Maintenance Inspector (a new Competitive Service position). The net impact of this will be \$40,000, to the City's General Fund and will allow the City to put a greater focus on both city facilities and landscape maintenance needs.

Pre-school part-time staff

In February 2019, the City was authorized to begin providing preschool services to children between the ages of 18 months to 4 years old. This decision came on the heels of the planned retirement of Ms. Alice Cantwell who has directed the Away We Grow program for several decades using Arroyo Vista Park. Since making the decision to enter into the preschool space, supplies have been purchased, Preschool Teachers have been hired, and a Preschool Director has been recruited. The proposed FY 2019/2020 budget includes an additional 1.89 FTEs for part-time support of the preschool program. These positions will be funded through user fees generated from the cost of the program.

Capital Improvements

The proposed Capital Improvement Program (CIP) contains appropriations to continue with a number of significant projects occurring in the City. The Princeton Avenue Improvement project is anticipated to begin construction during the fiscal year and \$6.9 million is being appropriated from the Los Angeles Area of Contribution Fund, \$3,723,828 from Federal & State grants and \$1 million from the gas tax to fund this project.

Gas Taxes received from Senate Bill 1 (2017) are projected to total \$1 million. These funds will be committed to the annual slurry seal/pavement rehabilitation program and used to slurry and seal residential streets in the Moorpark Estates (Shasta Avenue/Maureen Lane) areas to the north of Los Angeles Avenue as well as residential neighborhoods between High Street and Los Angeles Avenue.

For City facilities, \$1.6 million is being continued from prior fiscal years to complete the design of the Civic Center Complex plus \$136,000 for pedestrian access, and \$300,000 from the City's Endowment is proposed to complete the kitchen remodel at the Arroyo Vista Recreation Center. An aggregate of \$2.2 million from Prop 1B - Local Streets and Roads, TEA 21 Federal Grants, Local TDA 8C, State Transit Assistant and Traffic System Management funds are being proposed to complete the parking lot improvements for the South Metrolink station (\$1 million) and North Metrolink parking lots (\$1.2 million). \$200,000 from the Art in Public Places fund has been included to fund the installation of a public art piece at the North Parking lot.

Fiber Optic upgrades are proposed for the upgrade of traffic signal connectivity on Los Angeles Avenue between State Route 23 and Tierra Rejada/Gabbert Road. This project is proposed to cost \$936,000 and will be funded through Los Angeles Area of Contribution Fund (2014). \$115,000 is proposed for adding fiber connectivity between the Moorpark Police station and the Civic Center to improve the City's technology backbone. Currently, the City is using the Fiber Optic backbone of Spectrum at no cost; however, under the new Franchise Agreement filed with the Public Utilities Commission, this service will now come at a cost.

\$1.7 million is being continued in appropriations to add medians on Los Angeles Avenue from State Route 23 to the arroyo, a project that has been through numerous plan checks with Caltrans. Finally, \$120,000 is being proposed to make improvements to Arroyo Drive which will add a bike lane and sidewalk from Arroyo Vista Mobile Home Park easterly to the city limits.

The FY 2019/2020 budget positions the City for the short-term, and keeps a watchful eye on the future. A long-range financial outlook projects modest growth with anticipated expenditures outpacing available revenues in 2020. This is due largely in part to transfers out of the General Fund to cover landscaping and parks maintenance, services our residents have told us they would like to see maintained. Continued increases through the "transfer out" for maintenance will cause a structural deficit in future years or require a reduction in services from other General Fund program areas such as: finance, parks and recreation, or police. It is likely that an economic downturn will occur, with most renowned economists predicting a slow down within the next 12-18 months. General Fund resources, particularly sales taxes, may not keep pace with expenditures, and therefore be insufficient to meet expenditure levels; however, for FY 2019/20 the proposed budget maintains existing service levels. Identifying locally-controlled funds will be an important part of maintaining the levels of service our residents expect and deserve.

Conclusion

The presentation of the annual budget and Capital Improvement Program is the compilation of many hours of work throughout every department of the organization. The proposed budget continues progress on a number of important initiatives, maintains existing public safety levels, and allocates sufficient funding to maintain landscaped areas to the level Moorpark residents have become accustomed to.

I would like to thank the City Council for your continued efforts in fiscal stewardship and for maintaining your commitment to fiscal sustainability while meeting the high service demand expectations of residents. Each of you are passionate about the community and committed to the City in ways far beyond what is expressed in the budget.

I would like to thank and recognize each member of the City's budget team including Irmina Lumbad, Hiromi Dever, and Daisy Amezcua for the long hours and hard work they have done in coordinating the budget process and developing the budget. In addition, I would like to thank the Leadership Team, Daniel Kim and Chris Ball for their work in preparation of the Capital Improvement Program.

Finally, I would like to thank each of you for allowing me to take a part in realizing the goals of the City Council and the community. Because of your leadership, I am confident that our organization will continue to be well equipped, with renewed commitment to continue progress on the ambitious goals you have set forth for Moorpark.

The Proposed Budget for Approval is posted to the city's website at:
<http://moorparkca.gov/DocumentCenter/View/9141/Proposed-Budget-May-15-2019?bidId=>

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

Adopt Resolution No. 2019-_____.

Attachments: Resolution No. 2019-_____.

RESOLUTION NO. 2019-3820

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 2019/2020

WHEREAS, on May 15, 2019 the City Manager's Proposed Budget for Fiscal Year 2019/2020 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 29, 2019, 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 2019/2020 (beginning July 1, 2019) 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 2019/2020.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for Fiscal Year 2019/2020 at the conclusion of Fiscal Year 2018/2019 when a final accounting of project costs during the Fiscal Year 2018/2019 is completed 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 2019/2020 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 28, 2019 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 19th day of June, 2019.



Janice S. Parvin, Mayor

ATTEST:



Ky Spangler, City Clerk

Attachment: City Manager's Operating and Capital Improvements Budget FY 2019/2020

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Irmina Lumbad, Interim Finance Director

DATE: 06/19/2019 Regular Meeting

SUBJECT: Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2019/2020 for the City of Moorpark at \$40,808,451

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, 2019 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) 2019/2020. Based on this letter, the percentage change in population for the City of Moorpark is 0.52%, while the Ventura County percentage change is -0.18%. The preceding year’s percentage change in cost-of-living factor per capita personal income is 3.85%. Information regarding the change in local assessment

valuation in non-residential due to new construction of 1.13% 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 (0.52%) and the percentage change in per capital personal income (3.85%) in adjusting the prior year's appropriations limit of \$39,092,292. Accordingly, the City of Moorpark's limitation for FY 2019/2020 is \$40,808,451. Per the Recommended Budget for FY 2019/2020, the appropriation subject to limit is \$17,973,809. This brings the City \$22,834,642 or 55.96% under the limit.

FISCAL IMPACT

There is no fiscal impact with the establishment of the FY 2019/2020 appropriations limit.

STAFF RECOMMENDATION (ROLL CALL VOTE)

Adopt Resolution No. 2019 - ____.

- Attachments: A. Resolution No. 2019-____
 B. Appropriation Limit Calculation

RESOLUTION NO. 2019-3822

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MOORPARK, CALIFORNIA,
ESTABLISHING THE CITY'S APPROPRIATION
LIMITATION FOR FISCAL YEAR 2019/2020

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

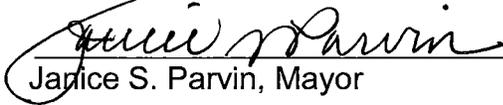
WHEREAS, the Fiscal Year 2019/2020 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2018/2019 appropriations limit of \$39,092,292 by the percentage change in the City of Moorpark's population of 0.52% and the percentage change of cost-of-living factor based on the per capita personal income of 3.85% 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 2019/2020 is hereby determined to be \$40,808,451.

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 19th day of June, 2019.


Janice S. Parvin, Mayor

ATTEST:


Ky Spangler, City Clerk



STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss.
CITY OF MOORPARK)

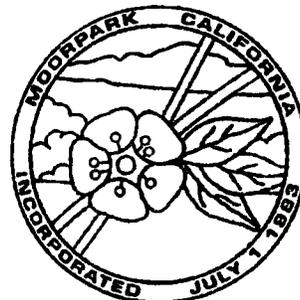
I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2019-3822 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 19th day of June, 2019, and that the same was adopted by the following vote:

- AYES: Councilmembers Enegren, Mikos, Pollock, Simons, and Mayor Parvin
- NOES: None
- ABSENT: None
- ABSTAIN: None

WITNESS my hand and the official seal of said City this 19th day of June, 2019.



Ky Spangler, 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 2019/2020, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2019/2020 is \$40,808,451. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2019/2020. The appropriations subject to the limit is \$17,973,809 leaving the City with an appropriations capacity under the limit of \$22,834,642.

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
2018-19	City	0.98	Per Capita Income	3.67	1.0469	\$39,092,292
2019-20	City	0.52	Per Capita Income	3.85	1.0439	\$40,808,451



CITY OF MOORPARK

Mission Statement, Strategies, Goals, and Objectives

FY 2019/20 and FY 2020/21

(Approved by City Council July 17, 2019)

CITY OF MOORPARK
Mission Statement, Priorities, Strategies, Goals, and Objectives
FY 2019/20 and FY 2020/21

CITY MISSION STATEMENT

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

CITY PRIORITY STRATEGIES & OBJECTIVES
(The listed items are considered to have equal priority.)

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:

(CA)	City Attorney
(CE/PW)	City Engineer/Public Works
(CM)	City Manager
(CD)	Community Development
(F)	Finance
(PD)	Police Department
(PRCS)	Parks, Recreation and Community Services

I. Strategy: Enhance the City’s Economic Development Program.

Goal 1: Reinvigorate High Street.

Objectives:

- 1.1.1 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, 2020. (CD, PRCS & CE/PW)

Goal 2: Attract and assist with retention for sustainable businesses Citywide, including Smart City and other strategies.

Objectives:

- 1.2.1 Offer mobile merchant payment services during Recreation events by December 31, 2019. (PRCS & F) – **NEW**
- 1.2.2 Develop list of potential Smart City items to assist with sustainable business retention for City Council consideration by December 30, 2019. (CM)

Goal 3: Evaluate and deploy tools for adaptive reuse of vacant and existing underutilized sites with property owners.

Objectives:

- 1.3.1 Dispose of applicable former Moorpark Redevelopment Agency owned properties. (PRCS, CD, CM & F)
- 1.3.2 Prepare a comprehensive update of Land Use, OSCAR, and Circulation Elements including environmental documentation, and ensure 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, 2022, 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, 2022. Present OSCAR Element including a Trails Master Plan to City Council by June 30, 2022. Upon adoption of any General Plan Amendments, prepare necessary changes to the Zoning Ordinance to ensure conformity and consistency with the General Plan. (CD, PRCS & CE/PW)
- 1.3.3 Evaluate options for partial development, sale, or continued lease of Buttercreek Park by June 30, 2020. (CD & PRCS)
- 1.3.4 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, 2021. (CD)

Goal 4: Enhance residential and governmental uses.

Objectives:

- 1.4.1 Develop policies and program guidelines for use of Art in Public Places and Tree and Landscape fees by June 30, 2020. (PRCS & F)
- 1.4.2 Consider recommendation for location, design, and construction of a water spray attraction at a City park by March 31, 2020. (PRCS)
- 1.4.3 Develop conceptual design proposal for new City Hall and Library including a Civic Center Master Plan, by June 30, 2020, with Library as initial construction phase. (PRCS, CD & CM)
- 1.4.4 Develop a City "App" that can be deployed to residents to push information and connect to City services by December 30, 2019. (CM) – **NEW**

II. Strategy: Improve Mobility through Transportation and Transit Improvements Citywide.

Goal 1: Build and maintain strong relationships with our partner agencies, such as Caltrans and regional transit agencies, and state and regional legislators.

Objectives:

- 2.1.1 Evaluate use of protected/permissive left turn and flashing yellow left turn traffic signals. (CE/PW)
- 2.1.2 Complete the design and right-of-way acquisition needed for the east side of Spring Road widening project from south of Flinn Avenue to McDonald's driveway, and award bid for project construction by January 31, 2020. (CE/PW)

Goal 2: Enhance trail, bicycle, and pedestrian facilities.

Objectives:

- 2.2.1 Evaluate feasibility of connecting the Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail. (CD & PRCS)
- 2.2.2 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, 2019, with sidewalk adjacent to Villa del Arroyo Mobile Home Park to be constructed by March 31, 2020. (CE/PW & PRCS)
- 2.2.3 Develop a trail linkage between City and Happy Camp Canyon Regional Park by December 31, 2021. (PRCS)

Goal 3: Identify key programmatic and capital improvements and infrastructure needed to attain desired Levels of Service.

Objectives:

- 2.3.1 Commence construction of Princeton Avenue widening from Condor Drive west to 1,500 feet east of Spring Road by December 31, 2020. (CE/PW)
- 2.3.2 Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue by December 31, 2020. (CE/PW)
- 2.3.3 Obtain Caltrans approval for phased construction of a raised median on Los Angeles Avenue from Spring Road to SR 23 Freeway by December 30, 2019. Future phases will complete median to western city limits. (CE/PW)
- 2.3.4 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, 2021.
(CE/PW & CD)

Goal 4: Address truck traffic/safety.

Objectives:

- 2.4.1 Work with VCTC, CHP, Caltrans, and County of Ventura to site two replacement, permanent truck scale facilities west of the City. (CE/PW & PD)
- 2.4.2 Develop plan to update traffic signal controller equipment and software for presentation to City Council by March 30, 2020. (CE/PW)
- 2.4.3 Conduct special enforcement of truck/vehicle safety along Los Angeles Avenue to educate commercial drivers on unsafe conditions of tractor trailers coming through the City. (CE/PW & PD) – **NEW**

III. Strategy: Enhance Long-Term Financial Sustainability.

Goal 1: Emphasize attraction of job-rich employers and businesses with high point-of-sale figures.

Objectives:

- 3.1.1 Survey residents to determine the types of businesses and services desired by the community by June 30, 2020. (CM) – **NEW**
- 3.1.2 Develop an outreach and marketing strategy to promote the City and attract point-of-sale businesses based on resident preferences by December 30, 2020. (CM) – **NEW**

Goal 2: Identify and deploy feasible revenue enhancement strategies.

Objectives:

- 3.2.1 Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for Presentation to City Council by December 31, 2019. (CM, F, CE/PW, CD & PRCS)
- 3.2.2 Identify resident's priorities for City services and recommend feasible strategies to enhance service priorities by June 30, 2020. (CM) – **NEW**

Goal 3: Enhance long term financial sustainability.

Objectives:

- 3.3.1 Evaluate benefits and impacts of a 2-year budget and make a recommendation to City Council by September 30, 2020. (F & CM)

Goal 4: Reduce costs through efficiencies.

Objectives:

- 3.4.1 Implement Tyler Technologies ExecuTime software to improve for time and attendance processes; automate data entry of time into the payroll system; and streamline job costing to various developer and City capital improvement projects by August 9, 2020. (F & CM)
- 3.4.2 Update City's purchasing ordinance to include standards for procurement described by the Uniform Guidance by December 31, 2019. (CM, CA & F)
- 3.4.3 Develop inventory of landscaping assessment districts facilities maintenance and replacement schedule to improve levy calculation and capital reserve funding by March 31, 2020. (PRCS & F)

IV. Strategy: Improve Governmental Operations and Internal Services.

Goal 1: Evaluate and improve internal infrastructure (operations, technology, software, facilities, data connectivity) to facilitate efficient service delivery.

Objectives:

- 4.1.1 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 other best practices for municipal websites by December 31, 2020. (CM)
- 4.1.2 Present update of City's Personnel Rules to City Council by December 31, 2020. (CM)
- 4.1.3 Conduct an Organization and Management Study of the Community Development Department to review and analyze the development process and prepare an implementation plan by December 31, 2019. (CD & CM) – **NEW**

Goal 2: Implement employee development and succession planning programs.

Objectives:

- 4.2.1 Evaluate training and development gaps among employees and develop annual training schedules. (CM) – **NEW**
- 4.2.2 Complete succession plan for organization by December 31, 2021. (CM) – **NEW**

Goal 3: Evaluate operations/programs and buildings/facilities to maximize operational efficiency.

Objectives:

- 4.3.1 Develop a plan to update portions of the Moorpark Municipal Code by December 31, 2020. (CM & CA)
- 4.3.2 Evaluate feasibility and develop conceptual plan to expand Arroyo Vista Recreation Center, including office space and activity rooms, by June 30, 2020. (PRCS)
- 4.3.3 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 September 30, 2019. (PRCS)
- 4.3.4 Evaluate options for re-use of City Hall Administration Building. (PRCS & CM)

V. Strategy: Enhance Quality of Life for Moorpark Residents

Goal 1: Facilitate development of housing options for all income levels.

Objectives:

- 5.1.1 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 December 30, 2019. (CD & CM)
- 5.1.2 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, 2020. (CD & CM)
- 5.1.3 Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for Specific Plan No. 1 (Hitch Ranch) by June 30, 2020. (CD & CM)

Goal 2: Implement Smart City strategies.

Objectives:

- 5.2.1 Conduct study of commercial 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 evaluate other actions needed to achieve desired level of commercial Broadband services within the City with a report to the City Council by December 31, 2019. (CM)
- 5.2.2 Develop list of potential short-term Smart City projects for City Council review by June 30, 2020. (CM)

- 5.2.3 Complete purchase and convert City streetlights to a more energy efficient lighting source by December 30, 2019. (PW & F)

Goal 3: Enhance public safety resources and outcomes.

Objectives:

- 5.3.1 Evaluate feasibility of expanding security camera systems to additional locations by June 30, 2020. (PRCS, CM & PD)
- 5.3.2 Evaluate current Police resources and present options for increased Police resources through contract with Ventura County to City Council by June 30, 2020. (CM & PD) – **NEW**
- 5.3.3 Partner with California Highway Patrol and other public safety agencies to conduct DUI at least four checkpoints to educate the public and enforce DUI restrictions and lower instances of DUI related accidents by June 20, 2021. (PD) – **NEW**

Goal 4: Promote community engagement and Healthy City activities.

Objectives:

- 5.4.1 Update Parks, Recreation and Community Services Master Plan by June 30, 2020. (PRCS)
- 5.4.2 Develop a Youth Master Plan in collaboration with the various agencies that serve Moorpark youth, including Moorpark Unified School District 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 by June 30, 2021. (PRCS)
- 5.4.3 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 by December 31, 2020. (PRCS & CE/PW).

Goal 5: Enhance municipal service delivery through proper maintenance and improvement of City facilities and programs.

Objectives:

- 5.5.1 Complete South Parking lot and renovate the existing north Metrolink parking lot and expand the parking lot to the west for a net increase of 29 parking spaces by June 30, 2020. (CE/PW, PRCS & CD)
- 5.5.2 Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2020. (CE/PW)

- 5.5.3 Seek grant funding for installation of universally accessible play equipment. (PRCS)

VI. Strategy: Continue Environmental Protection and Stewardship Efforts.

Goal 1: Conserve and enhance natural resources, open space, and greenbelt areas.

Objectives:

- 6.1.1 Develop a policy for parkway tree maintenance on residential streets and guidelines for all tree removals administered by City by September 30, 2020. (PRCS & CE/PW)
- 6.1.2 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, 2020. (PRCS & CM)
- 6.1.3 Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas by December 31, 2020. (PRCS)

Goal 2: Promote sustainability, environmental protection, and flood control capabilities through City efforts and through strategic partnerships.

Objectives:

- 6.2.1 Update City's 1995 Master Drainage Plan and incorporate needed improvements into Capital Improvement Program by June 30, 2021. (CE/PW & CD)
- 6.2.2 Develop a Tree Master Plan and Maintenance Plan including tree inventory and mapping by June 30, 2021. (PRCS)
- 6.2.3 Develop an Integrated Pest Management Plan (IPM) for City landscape operations by June 30, 2021. (PRCS)

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:

(CA)	City Attorney
(CE/PW)	City Engineer/Public Works
(CM)	City Manager
(CD)	Community Development
(F)	Finance
(PRCS)	Parks, Recreation and Community Services
(PD)	Police Department
(*)	Denotes City Priority Objective
COMPLETED	Item completed, will not appear in future Goals and Objectives.

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. Strategy: Enhance the City's Economic Development Program.

Goal 1: Reinvigorate High Street.

- 1.1.1 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, 2020. (CD, PRCS & CE/PW)

2 to 5 years:

- (NF) Prepare a Commercial Façade Improvement Program to assist with architectural improvements within the Downtown Specific Plan area. (CD)
- (SE) Evaluate feasibility of relocating the Metrolink layover facility and, alternatively, to screen its east, west, and north perimeters. (CE/PW, CD & CM)

5+ years: none

Goal 2: Attract and assist with retention for sustainable businesses Citywide, including Smart City and other strategies.

Objectives:

- 1.2.1 Offer mobile merchant payment services during Recreation events by December 31, 2019. (PRCS & F) – **NEW**
- 1.2.2 Develop list of potential Smart City items to assist with sustainable business retention for City Council consideration by December 30, 2019. (CM)

2 to 5 years: none

5+ years: none

Goal 3: Evaluate and deploy tools for adaptive reuse of vacant and existing underutilized sites with property owners.

Objectives:

- 1.3.1 Dispose of applicable former Moorpark Redevelopment Agency owned properties. (PRCS, CD, CM & F)
- 1.3.2 Prepare a comprehensive update of Land Use, OSCAR, and Circulation Elements including environmental documentation, and ensure 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, 2022, 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, 2022. Present OSCAR Element including a Trails Master Plan to City Council by June 30, 2022. Upon adoption of any General Plan Amendments, prepare necessary changes to the Zoning Ordinance to ensure conformity and consistency with the General Plan. (CD, PRCS & CE/PW)
- 1.3.3 Evaluate options for partial development, sale, or continued lease of Buttercreek Park by June 30, 2020. (CD & PRCS)
- 1.3.4 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, 2021. (CD)

2 to 5 years:

- (SE) Evaluate feasibility of constructing park facilities on remnant property west of post office by June 30, 2022. (PRCS & CM)
- (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)

5+ years: none

Goal 4: Enhance residential and governmental uses.

Objectives:

- 1.4.1 Develop policies and program guidelines for use of Art in Public Places and Tree and Landscape fees by June 30, 2020. (PRCS & F)
- 1.4.2 Consider recommendation for location, design, and construction of a water spray attraction at a City park by March 31, 2020. (PRCS)
- 1.4.3 Develop conceptual design proposal for new City Hall and Library including a Civic Center Master Plan, by June 30, 2020, with Library as initial construction phase. (PRCS, CD & CM)
- 1.4.4 Develop a City “App” that can be deployed to residents to push information and connect to City services by December 30, 2019. (CM) – **NEW**

2 to 5 years: none

5+ years: none

II. Strategy: Improve Mobility through Transportation and Transit Improvements Citywide.

Goal 1: Build and maintain strong relationships with our partner agencies, such as Caltrans and regional transit agencies, and state and regional legislators.

Objectives:

- 2.1.1 Evaluate use of protected/permissive left turn and flashing yellow left turn traffic signals. (CE/PW)
- 2.1.2 Complete the design and right-of-way acquisition needed for the east side of Spring Road widening project from south of Flinn Avenue to McDonald’s driveway, and award bid for project construction by January 31, 2020. (CE/PW)

2 to 5 years:

- (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)

5+ years:

- (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)

- (SE) Assist SCRRA with construction of modifications to the Arroyo Drive railroad crossing. (CE/PW)

Goal 2: Enhance trail, bicycle, and pedestrian facilities.

Objectives:

- 2.2.1 Evaluate feasibility of connecting the Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail. (CD & PRCS)
- 2.2.2 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, 2019, with sidewalk adjacent to Villa del Arroyo Mobile Home Park to be constructed by March 31, 2020. (CE/PW & PRCS)
- 2.2.3 Develop a trail linkage between City and Happy Camp Canyon Regional Park by December 31, 2021. (PRCS)

2 to 5 years:

- (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, 2021. (PRCS & CE/PW)
- (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 August 31, 2020. (CE/PW)
- (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, 2022. (CE/PW, PRCS & CD)

5+ years:

- (SE) Consider feasibility of pedestrian bridge on Los Angeles Avenue (SR 118) in the vicinity of Moorpark Avenue. (CE/PW)
- (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)

- (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).

Goal 3: Identify key programmatic and capital improvements and infrastructure needed to attain desired Levels of Service.

Objectives:

- 2.3.1 Commence construction of Princeton Avenue widening from Condor Drive west to 1,500 feet east of Spring Road by December 31, 2020. (CE/PW)
- 2.3.2 Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue by December 31, 2020. (CE/PW)
- 2.3.3 Obtain Caltrans approval for phased construction of a raised median on Los Angeles Avenue from Spring Road to SR 23 Freeway by December 30, 2019. Future phases will complete median to western city limits. (CE/PW)
- 2.3.4 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, 2021. (CE/PW & CD)

2 to 5 years:

- (NF) Install raised median with landscaping on Princeton Avenue from Spring Road to approximately 1,500 feet east of Spring Road. (CE/PW & CD)
- (SE) Work with Caltrans to improve traffic signal synchronization for Princeton Avenue at SR 118 ramps and Condor Drive by June 30, 2021. (CE/PW)
- (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, 2021. (CE/PW)
- (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, 2021. (CE/PW)
- (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, 2019. (CD & CE/PW)

- (SE) Develop conceptual design plans to modify the intersection of Condor Drive (south), Princeton Avenue and Virginia Colony Place. (CE/PW)
- (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 December 31, 2021. (PRCS, CE/PW & CD)
- (F) Underground existing electrical lines on north side of Los Angeles Avenue in the vicinity of the Arroyo Simi Bridge by June 30, 2020. (CE/PW)

5+ years:

- (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)
- (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)
- (NF) Evaluate feasibility of adding second southbound travel lane on Collins Drive from University Drive traffic signal to Benwood Drive. (CE/PW)
- (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)
- (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)

Goal 4: Address truck traffic/safety.

Objectives:

- 2.4.1 Work with VCTC, CHP, Caltrans, and County of Ventura to site two replacement, permanent truck scale facilities west of the City. (CE/PW & PD)

2.4.2 Develop plan to update traffic signal controller equipment and software for presentation to City Council by March 30, 2020. (CE/PW)

2.4.3 Conduct special enforcement of truck/vehicle safety along Los Angeles Avenue to educate commercial drivers on unsafe conditions of tractor trailers coming through the City. (CE/PW & PD) – **NEW**

2 to 5 years: none

5+ years: none

III. Strategy: Enhance Long-Term Financial Sustainability.

Goal 1: Emphasize attraction of job-rich employers and businesses with high point-of-sale figures.

Objectives:

3.1.1 Survey residents to determine the types of businesses and services desired by the community by June 30, 2020. (CM) – **NEW**

3.1.3 Develop an outreach and marketing strategy to promote the City and attract point-of-sale businesses based on resident preferences by December 30, 2020. (CM) – **NEW**

Goal 2: Identify and deploy feasible revenue enhancement strategies.

Objectives:

3.2.1 Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for Presentation to City Council by December 31, 2019. (CM, F, CE/PW, CD & PRCS)

3.2.2 Identify resident's priorities for City services and recommend feasible strategies to enhance service priorities by June 30 2020. (CM) – **NEW**

2 to 5 years:

(SE) Evaluate funding sources for undergrounding of utility lines throughout the City. (CE/PW)

5+ years: none

Goal 3: Enhance long term financial sustainability.

Objectives:

3.3.1 Evaluate benefits and impacts of a 2-year budget and make a recommendation to City Council by September 30, 2020. (F & CM)

2 to 5 years:

(SE) Evaluate existing financial policies and procedures and consolidate them as part of City Council Policies Resolution by October 31, 2020. (F & CM)

5+ years: none

Goal 4: Reduce costs through efficiencies.

Objectives:

3.4.1 Implement Tyler Technologies ExecuTime software to improve for time and attendance processes; automate data entry of time into the payroll system; and streamline job costing to various developer and City capital improvement projects by August 9, 2020. (F & CM)

3.4.2 Update City's purchasing ordinance to include standards for procurement described by the Uniform Guidance by December 31, 2019. (CM, CA & F)

3.4.3 Develop inventory of landscaping assessment districts facilities maintenance and replacement schedule to improve levy calculation and capital reserve funding by March 31, 2020. (PRCS & F)

2 to 5 years: none

5+ years: none

IV. Strategy: Improve Governmental Operations and Internal Services.

Goal 1: Evaluate and improve internal infrastructure (operations, technology, software, facilities, data connectivity) to facilitate efficient service delivery.

Objectives:

4.1.1 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 other best practices for municipal websites by December 31, 2020. (CM)

4.1.2 Present update of City's Personnel Rules to City Council by December 31, 2020. (CM)

4.1.3 Conduct an Organization and Management Study of the Community Development Department to review and analyze the development process and prepare an implementation plan by December 31, 2019. (CD & CM) – **NEW**

2 to 5 years:

- (SE) Develop a plan and cost estimates to comply with Federal Traffic Sign law. (CE/PW)
- (NF) Design and build a fiber-optic cable infrastructure between all City facilities as a platform for implementing Smart City technologies and improved communications by June 30, 2021.
- (SE) Update City's Engineering Policies and Standards by December 31, 2021. (CE/PW & AS)
- (SE) Vacate excess street right of way on Laurelhurst Road by June 30, 2021. (CE/PW)
- (SE) Develop initial work to create an electronic inventory to recognize significant contributions to the City by individuals and organizations. (AS)

5+ years: none

Goal 2: Implement employee development and succession planning programs.

Objectives:

- 4.2.1 Evaluate training and development gaps among employees and develop annual training schedules. (CM) – **NEW**
- 4.2.2 Complete succession plan for organization by December 31, 2021. (CM) – **NEW**

2 to 5 years: none

5+ years: none

Goal 3: Evaluate operations/programs and buildings/facilities to maximize operational efficiency.

Objectives:

- 4.3.1 Develop a plan to update portions of the Moorpark Municipal Code by December 31, 2020. (CM & CA)
- 4.3.2 Evaluate feasibility and develop conceptual plan to expand Arroyo Vista Recreation Center, including office space and activity rooms, by June 30, 2020. (PRCS)

4.3.3 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 September 30, 2019. (PRCS)

4.3.4 Evaluate options for re-use of City Hall Administration Building. (PRCS & CM)

2 to 5 years:

(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, 2020. (CM)

(SE) Develop a plan to update portions of the Moorpark Municipal Code by December 31, 2020. (CM & CA)

(NF) Evaluate feasibility including legal, financial, and operational issues for City to consider possible provision of water and wastewater services. (PRCS, CE/PW & CM)

(F) Purchase and install electrical generators to serve the Active Adult Center, Arroyo Vista Recreation Center offices, and the Moorpark Public Services Facility. (PRCS)

5+ years: none

V. Strategy: Enhance Quality of Life for Moorpark Residents

Goal 1: Facilitate development of housing options for all income levels.

Objectives:

5.1.1 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 December 30, 2019. (CD & CM)

5.1.2 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, 2020. (CD & CM)

5.1.3 Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for Specific Plan No. 1 (Hitch Ranch) by June 30, 2020. (CD & CM)

2 to 5 years:

- (F) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements GPA 2015- 01 for Sunbelt Specific Plan by June 30, 2020. (CD & CM)

5+ years: none

Goal 2: Implement Smart City strategies.

Objectives:

- 5.2.1 Conduct study of commercial 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 evaluate other actions needed to achieve desired level of commercial Broadband services within the City with a report to the City Council by December 31, 2019. (CM)
- 5.2.2 Develop list of potential short-term Smart City projects for City Council review by June 30, 2020. (CM)

Complete purchase and convert City streetlights to a more energy efficient lighting source by December 30, 2019. (PW & F)

2 to 5 years:

- (SE) Develop plan to expand City's GIS information layers, including estimated cost to create the data base and layer(s) by June 30, 2020. (CE/PW, CD, CM & PRCS)

5+ years: none

Goal 3: Enhance public safety resources and outcomes.

Objectives:

- 5.3.1 Evaluate feasibility of expanding security camera systems to additional locations by June 30, 2020. (PRCS, CM & PD)
- 5.3.2 Evaluate current Police resources and present options for increased Police resources through contract with Ventura County to City Council by June 30, 2020. (CM & PD) – **NEW**
- 5.3.3 Partner with California Highway Patrol and other public safety agencies to conduct DUI at least four checkpoints to educate the public and enforce DUI restrictions and lower instances of DUI related accidents by June 20, 2021. (CM & PD) – **NEW**

2 to 5 years:

- (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)
- (SE) Evaluate feasibility of expanding security camera systems to additional locations by June 30, 2020. (PRCS, AS, CM & PD)

5+ years: none

Goal 4: Promote community engagement and Healthy City activities.

Objectives:

- 5.4.1 Update Parks, Recreation and Community Services Master Plan by June 30, 2020. (PRCS)
- 5.4.2 Develop a Youth Master Plan in collaboration with the various agencies that serve Moorpark youth, including Moorpark Unified School District 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 by June 30, 2021. (PRCS)
- 5.4.3 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 by December 31, 2020. (PRCS & CE/PW).

2 to 5 years:

- (NF) Install a disc golf course at a city park by June 30, 2020. (PRCS)
- (SE) Prepare a Senior Adult Master Plan. (PRCS)
- (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, 2021. (PRCS)
- (NF) Install winter holiday decorations on street light poles at various locations in the City. (CE/PW, PRCS, CD & AS)
- (F) Arts Commission to consider and recommend next location and item of public art to the City Council by June 30, 2020. (PRCS)

5+ years:

- (SE) Evaluate feasibility of establishing a community garden program including identification of a preferred location. (PRCS)

Goal 5: Enhance municipal service delivery through proper maintenance and improvement of City facilities and programs.

Objectives:

- 5.5.1 Complete South Parking lot and renovate the existing north Metrolink parking lot and expand the parking lot to the west for a net increase of 29 parking spaces by June 30, 2020. (CE/PW, PRCS & CD)
- 5.5.2 Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2020. (CE/PW)
- 5.5.3 Seek grant funding for installation of universally accessible play equipment. (PRCS)

2 to 5 years:

- (SE) Develop options and potential funding sources to provide a facility for either or both free-style bicycle and BMX riders. (PRCS)
- (NF) Install additional sports field lighting at Arroyo Vista Community Park [AVCP]. (PRCS).
- (NF) Expand Arroyo Vista Community Park gym. (PRCS)
- (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, 2021. (CE/PW, CD & CM)
- (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)
- (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)
- (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, 2020. (CE/PW, PRCS & CD)

5+ years:

- (NF) Landscape north side of Poindexter Avenue from Gabbert Road east to vicinity of Chaparral School. (PRCS, CE/PW & CD)
- (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)
- (SE) Work with property owners within the unincorporated area on both sides of Los Angeles Avenue to improve west City entry. (CD & CM)
- (SE) Work with Waterworks District No. 1 to screen its maintenance yard from Walnut Canyon area. (PRCS, CE/PW & CD)
- (NF) Establish Underground Utility District to underground electrical transmission lines on Los Angeles Avenue (SR 118) from Shasta Avenue to Millard Street. (CE/PW)

VI. Strategy: Continue Environmental Protection and Stewardship Efforts.

Goal 1: Conserve and enhance natural resources, open space, and greenbelt areas.

Objectives:

- 6.1.1 Develop a policy for parkway tree maintenance on residential streets and guidelines for all tree removals administered by City by September 30, 2020. (PRCS & CE/PW)
- 6.1.2 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, 2020. (PRCS & CM)
- 6.1.3 Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas by December 31, 2020. (PRCS)

2 to 5 years:

- (SE) Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas, by March 31, 2020. (PRCS)
- (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, 2020. (PRCS & CE/PW)

5+ years: none

Goal 2: Promote sustainability, environmental protection, and flood control capabilities through City efforts and through strategic partnerships.

Objectives:

- 6.2.1 Update City's 1995 Master Drainage Plan and incorporate needed improvements into Capital Improvement Program by June 30, 2021. (CE/PW & CD)
- 6.2.2 Develop a Tree Master Plan and Maintenance Plan including tree inventory and mapping by June 30, 2021. (PRCS)
- 6.2.3 Develop an Integrated Pest Management Plan (IPM) for City landscape operations by June 30, 2021. (PRCS)

2 to 5 years:

- (SE) Develop a policy for parkway tree maintenance on residential streets and guidelines for all tree removals administered by City by September 30, 2020. (PRCS & CE/PW)
- (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)
- (SE) Work with owner of Villa Del Arroyo Mobile Home Park to resolve drainage issues June 30, 2021. (CE/PW)
- (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)
- (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)

5+ years:

(NF) Prepare design for extension of Fremont drain north of Los Angeles Avenue. (CE/PW)

Potential Objectives

1. Conduct an Organization and Management Study and prepare an implementation plan.
2. Evaluate feasibility of establishing a teen center.
3. Adopt formal traffic policies.
4. Work with Historical Society on finalizing a site for its proposed facility.
5. Evaluate feasibility of establishing an equestrian center on a publicly owned site with privately funded improvements and operations.
6. Evaluate feasibility and cost for modifying traffic signal pedestrian crossing devices for use by vision impaired and physically disabled persons.
7. Install parkway landscaping and enhanced pavement on collector and arterial streets that lack such improvements, including the south side of Peach Hill Road west of Rolling Knoll Road and north side of Peach Hill Road west of Bella Vista Drive and consider possible use of Xeriscape landscaping.
8. Prepare a City Vision Statement.
9. Evaluate the establishment of a policy for installation of speed humps on City streets.
10. Develop new design for City street name signs and a standard design for street identification signs in medians.
11. Work with U.S. Postal Service and homeowners' associations to relocate group mail boxes to maximize on-street parking.
12. Consider name change for Spring Road from Tierra Rejada Road to Walnut Canyon Road.
13. Install parkway trees on the west side of Spring Road north of Peach Hill Road.

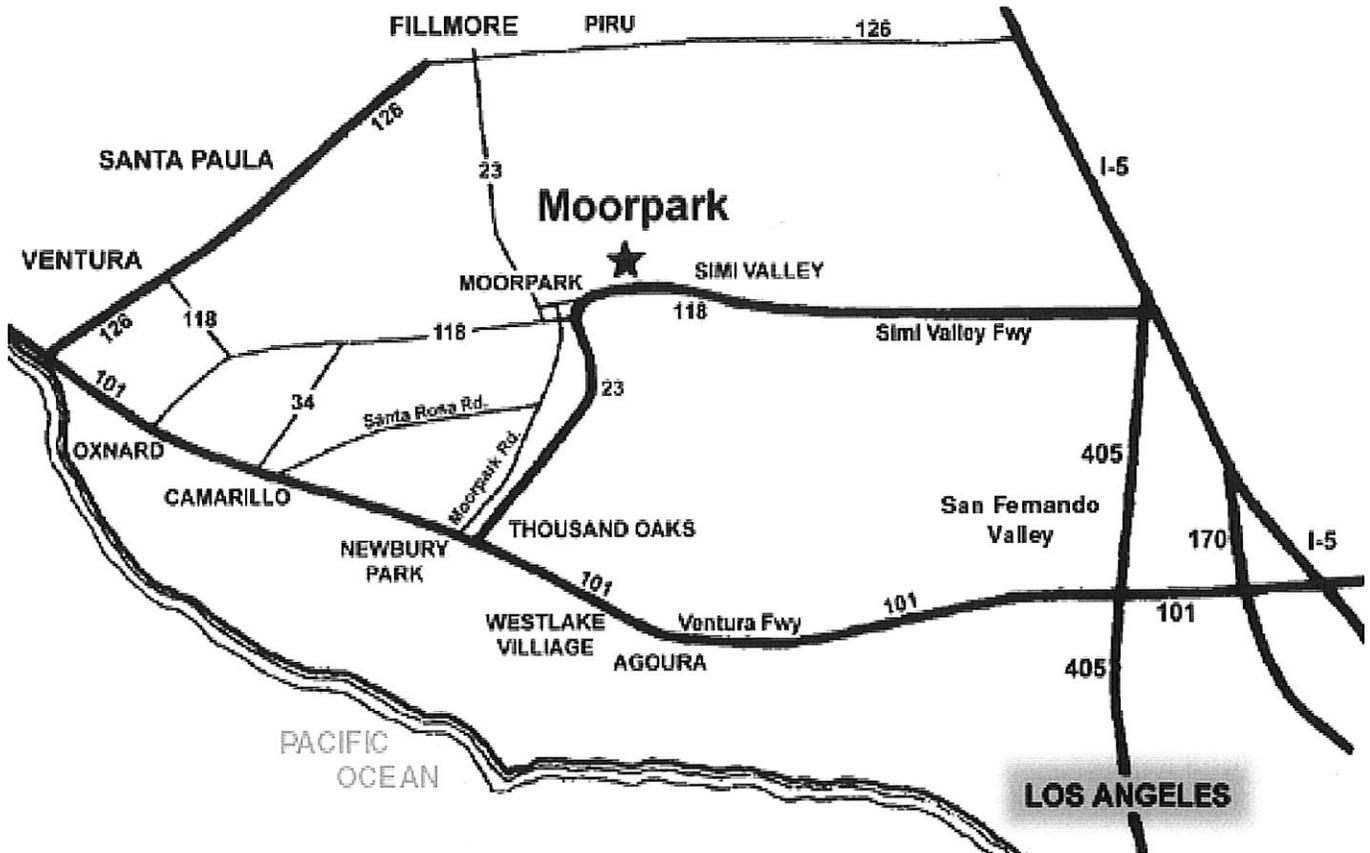
14. Construct raised landscaped median on Collins Drive from Campus Park Drive to University Drive.
15. Consider providing youth employment services in conjunction with existing services in adjacent cities.
16. Evaluate feasibility of using a two-year Budget process.
17. Plant parkway trees on both sides of Princeton Avenue, east of Spring Road.
18. Evaluate feasibility of City serving as authorized agent for commercial/industrial centers to deter after hours/weekend commercial truck parking.
19. Evaluate feasibility of constructing a small lake in a City park.
20. Construct enhanced entry statements at Spring Road and Roberts Street and Spring Road and Second Street.
21. Establish a downtown area farmers' market.
22. Evaluate options for a park ranger program for City parks and open space.
23. Evaluate feasibility of installing raised median on Poindexter Avenue and Gabbert Road south of Poindexter Avenue.
24. Evaluate construction of Lassen Avenue from Park Lane to Moorpark Avenue to create a four-way intersection at Third Street.
25. Evaluate need for traffic signal at Campus Canyon Drive and Collins Drive.
26. In conjunction with Historical Society, develop or modify existing walking tour of Moorpark to promote community's historical, cultural heritage and public art resources.
27. Prepare an Arts Master Plan which shall include guidelines for fine and cultural arts expenditures.
28. Evaluate benefits of participating in a Sister City Program.
29. Evaluate feasibility of modifying certain existing streets to increase landscaping and reduce the amount of asphalt to be maintained.
30. Evaluate benefits of revising current street standards to narrow the street width but not the right-of-way to encourage more landscaping and reduce future pavement maintenance costs.

31. Widen Science Drive at Los Angeles Avenue (SR-118) to provide a dedicated right turn lane.
32. Work with artists and other interested community members in the Moorpark area to form a formal arts organization to support the arts.
33. Develop cost estimate to acquire temporary, collapsible outfield fencing at Arroyo Vista Community Park for one of the softball fields.
34. Evaluate the need for a mural ordinance.
35. Fund a City volunteer coordinator position.
36. Work with Caltrans to permit installation of City identification sign on Collins Drive Overpass Bridge and City entry statements in Caltrans right-of-way at selected locations.
37. Consider citywide prohibition on use of rodenticides.
38. Evaluate feasibility and cost for installation of “Blue Lights” (also known as “Tattletale Lights”) on selected traffic signals to enhance traffic enforcement of red light violations.
39. Require electric vehicle charging capability for new homes and businesses.
40. Install monument sign at southwest corner of High Street and Moorpark Avenue for post office and public parking.
41. Evaluate potential uses for APN 513-0-010-225 (formerly referred to as Crawford Canyon) on north side of Princeton Drive including possible trail connection to Moorpark Highlands.
42. Evaluate feasibility of a multi-use trail between Spring Road, Calleguas Water District Pump Station, and Miller Parkway through Tract 4980 / Serenata HOA.
43. Evaluate feasibility of trail from Valley Road to Waterworks District No. 1 offices at Spring Road / Elk Run Loop intersection (will require ability to go under future North Hills Parkway to be constructed by Tract 5130, City Ventures).
44. Evaluate need for traffic signal at Princeton Avenue and Nogales Street.
45. Evaluate options for Bus turn-outs on Los Angeles Avenue (SR118).
46. Evaluate need for ordinance mandating spaying and neutering of dogs and cats.

47. Consider revisions to Education Code and other applicable State laws to recognize differences between City operated libraries and special districts.
48. Evaluate feasibility of adding a parking lot at Campus Canyon Park.
49. Evaluate potential to locate off-site classes for CSUN and CSUCI in Moorpark.
50. Evaluate feasibility of allowing limited use of a park or open space area for remote controlled aerial devices such as model airplanes, drones and unmanned aerial vehicles. (MMC12.16.180)
51. Consider Municipal Code provision to address drone use within City.
52. Evaluate potential use of Caltrans property near Princeton Avenue under the Freeway Bridges.
53. Rename Princeton Avenue to High Street from Spring Road to SR 118 Freeway.

CITY OF MOORPARK

Regional Map



**CITY OF MOORPARK
PROFILE AND HISTORY
FY 2019/20 BUDGET**

PROFILE OF THE CITY OF MOORPARK

The City provides a full range of services to its residents with a total regular full-time staff of about 54 and part-time staff of approximately 48 employees. Major services such as police (contracted with Ventura County Sheriff), attorney, development engineering and inspection, building and safety plan check/inspection, transit, street sweeping and landscape maintenance are provided through contractual arrangements. In addition, fire protection is provided by the Ventura County Fire Protection District. The City provides services such as emergency management, economic development, housing, planning, code compliance, recreation programs, vector/animal control, park and facilities maintenance, street maintenance, city engineering, crossing guard and administrative management services with city employees.

HISTORY OF THE CITY OF MOORPARK

In 1887, Robert W. Poindexter was granted title to the present site of Moorpark. He named the City after the Moorpark apricot which grew throughout the valley. Poindexter plotted Moorpark city streets and planted Pepper trees in the downtown area. The City of Moorpark was incorporated in 1983 as the tenth city of Ventura County with a Council-Manager form of government. The Mayor is elected at large to serve a two-year term. The four Council Members are elected at large to serve staggered four-year terms. The size of the City was 12.36 square miles with a population of about 10,000 at incorporation and is currently at 12.6 square miles with an estimated population of 37,020 (Provided by the California Department of Finance as of January 1, 2019). 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 2019/20

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Population	37,020 (estimate January 1, 2019)
Area	12.6 square miles
Miles of Streets	79 miles
Recreation Facilities	Arroyo Vista Recreation Center Community Center
Parks	19 (153.6 acres)
Transportation	City Bus; Dial-a-Ride; Beach Bus; Metrolink; VISTA
Public Schools	Moorpark Unified School District; Moorpark College
Utilities	
Water System	Ventura County Water Works
Sewerage System	Ventura County Water Works
Refuse Hauler	USA Waste of California / Waste Management
Gas	Southern California Gas Company
Electricity	Southern California Edison Company
Telephone	AT&T
Police Services	Ventura County Sheriff
Fire Services	Ventura County Fire District
Libraries	1 (FY17/18 Total Circulation: 100,925)
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 Bonded Debt
As of Fiscal Year 2017-2018

2017-2018 Assessed Valuation:	\$ 5,950,124,875
Redevelopment Agency Incremental Valuation:	<u>1,088,516,997</u>
Adjusted Assessed Valuation:	<u><u>\$ 4,861,607,878</u></u>

	Percent Applicable	Debt as of 6/30/2018	Estimated Share of Overlapping Debt
Direct and Overlapping Tax and Assessment Debt:			
Metropolitan Water District	0.217%	60,600,000	131,502
Ventura Community College District	4.606%	283,365,436	13,051,812
Conejo Valley Unified School District	0.015%	101,689,279	15,253
Moorpark Unified School District	93.622%	50,923,867	47,675,943
City of Moorpark	100.000%	-	-
City of Moorpark Community Facilities District No. 97-1	100.000%	3,980,000	3,980,000
City of Moorpark Community Facilities District No. 2004-1	100.000%	8,985,000	8,985,000
City of Moorpark 1915 Act Bonds	100.000%	680,000	680,000
Total Direct and Overlapping Tax & Assessment Debt		<u><u>\$ 510,223,582</u></u>	<u><u>\$ 74,519,510</u></u>

Overlapping General Fund Obligation Debt:			
Ventura County General Fund Obligations	4.605%	336,025,000	15,473,951
Ventura County Superintendent of Schools COPs	4.605%	9,635,000	443,692
Moorpark Unified School District COPs	93.622%	<u>4,001,356</u>	<u>3,746,150</u>
Total Overlapping General Fund Obligation Debt		<u><u>\$ 349,661,356</u></u>	<u><u>\$ 19,663,792</u></u>

Overlapping Tax Increment Debt (Successor Agency):			
Total Debt	100.000%	21,585,000	21,585,000
Combined Total Debt*			-
Total Overlapping General Fund Obligation Debt		<u>\$ 881,469,938</u>	<u>115,768,302</u>
Combined Total Debt*			<u><u>\$ 115,768,302</u></u>

Notes:

* Excludes tax and revenue anticipation notes, revenue, mortgage revenue 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 2019/20 BUDGET**

**REVENUE / EXPENDITURES BUDGET COMPARISON
with VENTURA COUNTY AREA CITIES**

(Source: Ventura County cities budget documents)

City		General Fund Budget	Total Budget	Estimated Population Jan 1, 2019	General Fund Per Capita Spending
Moorpark	Revenues	\$ 19,664,901	\$ 42,018,719	37,020	\$ 527
	Expenditures	\$ 19,509,818	\$ 58,177,746		
Camarillo	Revenues	\$ 41,672,730	\$ 105,557,004	69,880	\$ 537
	Expenditures	\$ 37,520,768	\$ 121,179,367		
Fillmore	Revenues	\$ 7,676,617	\$ 26,182,878	15,925	\$ 490
	Expenditures	\$ 7,802,617	\$ 25,458,349		
Ojai	Revenues	\$ 10,893,070	\$ 16,685,080	7,769	\$ 1,384
	Expenditures	\$ 10,755,320	\$ 16,794,290		
Oxnard	Revenues	\$ 138,223,817	\$ 435,554,541	209,879	\$ 670
	Expenditures	\$ 140,540,529	\$ 459,022,099		
Port Hueneme	Revenues	\$ 20,232,338	\$ 50,087,499	23,526	\$ 851
	Expenditures	\$ 20,026,526	\$ 49,391,099		
Santa Paula	Revenues	\$ 13,947,200	\$ 41,059,081	30,779	\$ 457
	Expenditures	\$ 14,076,353	\$ 48,241,324		
Simi Valley	Revenues	\$ 74,596,249	\$ 184,810,681	127,716	\$ 584
	Expenditures	\$ 74,595,013	\$ 197,555,226		
Thousand Oaks	Revenues	\$ 83,169,915	\$ 214,420,075	129,557	\$ 673
	Expenditures	\$ 87,189,599	\$ 214,420,075		
Ventura	Revenues	\$ 119,257,227	\$ 301,290,421	108,170	\$ 1,102
	Expenditures	\$ 119,257,227	\$ 301,290,421		

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2019-3838**

Non-Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
City Manager	CM	107.36	107.36	8,589	8,589	18,609	18,609
Assistant City Manager	91	70.56	94.91	5,645	7,593	12,230	16,451
Deputy City Manager	89	67.16	90.33	5,373	7,226	11,641	15,657
Administrative Services Director	87	63.93	85.97	5,114	6,878	11,081	14,901
City Engineer / Public Works Director	87	63.93	85.97	5,114	6,878	11,081	14,901
Community Development Director	87	63.93	85.97	5,114	6,878	11,081	14,901
Finance Director	87	63.93	85.97	5,114	6,878	11,081	14,901
Parks and Recreation Director	87	63.93	85.97	5,114	6,878	11,081	14,901
Public Works Director	87	63.93	85.97	5,114	6,878	11,081	14,901
Assistant to City Manager / City Clerk	83	57.92	77.89	4,634	6,231	10,039	13,501
Planning Director	83	57.92	77.89	4,634	6,231	10,039	13,501
Assistant City Engineer	79	52.47	70.56	4,198	5,645	9,095	12,230
Deputy Community Development Director	79	52.47	70.56	4,198	5,645	9,095	12,230
Deputy Finance Director	79	52.47	70.56	4,198	5,645	9,095	12,230
Assistant to the City Manager	75	47.53	63.93	3,802	5,114	8,239	11,081
Budget and Finance Manager	75	47.53	63.93	3,802	5,114	8,239	11,081
City Clerk	75	47.53	63.93	3,802	5,114	8,239	11,081
Community Services Manager	75	47.53	63.93	3,802	5,114	8,239	11,081
Economic Development & Planning Manager	75	47.53	63.93	3,802	5,114	8,239	11,081
Information Systems Manager	75	47.53	63.93	3,802	5,114	8,239	11,081
Parks and Landscape Manager	75	47.53	63.93	3,802	5,114	8,239	11,081
Planning Manager	75	47.53	63.93	3,802	5,114	8,239	11,081
Public Works Manager	75	47.53	63.93	3,802	5,114	8,239	11,081
Senior Civil Engineer	75	47.53	63.93	3,802	5,114	8,239	11,081
Finance / Accounting Manager	71	43.07	57.92	3,446	4,634	7,465	10,039
Human Resources Manager	71	43.07	57.92	3,446	4,634	7,465	10,039
Program Manager	71	43.07	57.92	3,446	4,634	7,465	10,039
Recreation Services Manager	71	43.07	57.92	3,446	4,634	7,465	10,039
Accountant II	67	39.02	52.47	3,122	4,198	6,763	9,095
Associate Civil Engineer	67	39.02	52.47	3,122	4,198	6,763	9,095
Landscape / Parks Maintenance Superintendent	67	39.02	52.47	3,122	4,198	6,763	9,095
Principal Planner	67	39.02	52.47	3,122	4,198	6,763	9,095
Public Works Superintendent / Inspector	67	39.02	52.47	3,122	4,198	6,763	9,095
Senior Housing Analyst	67	39.02	52.47	3,122	4,198	6,763	9,095
Senior Human Resources Analyst	67	39.02	52.47	3,122	4,198	6,763	9,095
Senior Information Systems Analyst	67	39.02	52.47	3,122	4,198	6,763	9,095
Senior Management Analyst	67	39.02	52.47	3,122	4,198	6,763	9,095
Accountant I	62	34.48	46.37	2,758	3,710	5,977	8,037
Active Adult Center Supervisor	62	34.48	46.37	2,758	3,710	5,977	8,037
Assistant City Clerk	62	34.48	46.37	2,758	3,710	5,977	8,037
Assistant Engineer	62	34.48	46.37	2,758	3,710	5,977	8,037
Human Resources Analyst	62	34.48	46.37	2,758	3,710	5,977	8,037
Information Systems Administrator	62	34.48	46.37	2,758	3,710	5,977	8,037
Management Analyst	62	34.48	46.37	2,758	3,710	5,977	8,037
Parks and Facilities Supervisor	62	34.48	46.37	2,758	3,710	5,977	8,037
Public Works Supervisor	62	34.48	46.37	2,758	3,710	5,977	8,037
Recreation Supervisor	62	34.48	46.37	2,758	3,710	5,977	8,037

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2019-3838**

Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
Associate Planner II	59	32.03	43.07	2,562.40	3,445.60	5,551.87	7,465.47
Human Resources Specialist	59	32.03	43.07	2,562.40	3,445.60	5,551.87	7,465.47
Recreation Specialist	59	32.03	43.07	2,562.40	3,445.60	5,551.87	7,465.47
Vector / Animal Control Specialist	59	32.03	43.07	2,562.40	3,445.60	5,551.87	7,465.47
Associate Planner I	56	29.74	40.01	2,379.20	3,200.80	5,154.93	6,935.07
Active Adult Center Coordinator	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Administrative Specialist	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Deputy City Clerk II	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Executive Secretary	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Human Resources Assistant	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Recreation Coordinator III	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Senior Account Technician	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Account Technician II	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Assistant Planner	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Code Compliance Technician II	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Information Systems Technician II	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Vector / Animal Control Technician II	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Facilities Technician	49	25.02	33.64	2,001.60	2,691.20	4,336.80	5,830.93
Administrative Assistant II	48	24.41	32.82	1,952.80	2,625.60	4,231.07	5,688.80
Community Services Technician	48	24.41	32.82	1,952.80	2,625.60	4,231.07	5,688.80
Deputy City Clerk I	48	24.41	32.82	1,952.80	2,625.60	4,231.07	5,688.80
Maintenance Specialist	47	23.82	32.03	1,905.60	2,562.40	4,128.80	5,551.87
Recreation Coordinator II	47	23.82	32.03	1,905.60	2,562.40	4,128.80	5,551.87
Senior Maintenance Worker	47	23.82	32.03	1,905.60	2,562.40	4,128.80	5,551.87
Vector / Animal Control Technician I	47	23.82	32.03	1,905.60	2,562.40	4,128.80	5,551.87
Account Technician I	46	23.22	31.23	1,857.60	2,498.40	4,024.80	5,413.20
Information Systems Technician I	46	23.22	31.23	1,857.60	2,498.40	4,024.80	5,413.20
Administrative Assistant I	45	22.65	30.48	1,812.00	2,438.40	3,926.00	5,283.20
Code Compliance Technician I	45	22.65	30.48	1,812.00	2,438.40	3,926.00	5,283.20
Irrigation Specialist	45	22.65	30.48	1,812.00	2,438.40	3,926.00	5,283.20
Planning Technician	45	22.65	30.48	1,812.00	2,438.40	3,926.00	5,283.20
Maintenance Worker III	43	21.57	29.01	1,725.60	2,320.80	3,738.80	5,028.40
Crossing Guard Supervisor	41	20.53	27.62	1,642.40	2,209.60	3,558.53	4,787.47
Office Assistant III	41	20.53	27.62	1,642.40	2,209.60	3,558.53	4,787.47
Public Works Technician	41	20.53	27.62	1,642.40	2,209.60	3,558.53	4,787.47
Recreation Coordinator I	41	20.53	27.62	1,642.40	2,209.60	3,558.53	4,787.47
Maintenance Worker II	39	19.54	26.28	1,563.20	2,102.40	3,386.93	4,555.20
Teen Coordinator	39	19.54	26.28	1,563.20	2,102.40	3,386.93	4,555.20
Account Clerk II	38	19.07	25.63	1,525.60	2,050.40	3,305.47	4,442.53
Recreation Assistant II	38	19.07	25.63	1,525.60	2,050.40	3,305.47	4,442.53
Recreation Leader IV	36	18.15	24.41	1,452.00	1,952.80	3,146.00	4,231.07
Account Clerk I	34	17.28	23.22	1,382.40	1,857.60	2,995.20	4,024.80
Laborer / Custodian IV	34	17.28	23.22	1,382.40	1,857.60	2,995.20	4,024.80
Office Assistant II	34	17.28	23.22	1,382.40	1,857.60	2,995.20	4,024.80
Recreation Assistant I	32	16.43	22.11	1,314.40	1,768.80	2,847.87	3,832.40
Maintenance Worker I	31	16.04	21.57	1,283.20	1,725.60	2,780.27	3,738.80
Office Assistant I	29	15.26	20.53	1,220.80	1,642.40	2,645.07	3,558.53

CITY OF MOORPARK
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Hourly Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
Preschool Director	38	19.07	25.63				
Preschool Teacher	32	16.43	22.11				
Recreation Leader III	32	16.43	22.11				
Senior Nutrition Coordinator	32	16.43	22.11				
Solid Waste and Recycling Assistant	32	16.43	22.11				
Intern	30	15.64	21.04				
Laborer/Custodian III	28	14.90	20.04				
Parks and Facilities Attendant III	28	14.90	20.04				
Recreation Leader II	22	12.85	17.28				
Records Clerk	20	12.21	16.43				
Laborer/Custodian II	18	12.21	15.64				
Clerical Aide/Crossing Guard	18	12.21	15.64				
Crossing Guard	18	12.21	15.64				
Parks and Facilities Attendant II	18	12.21	15.64				
Box Office Cashier	16	12.21	14.90				
Clerical Aide II	16	12.21	14.90				
Preschool Aide	16	12.21	14.90				
Recreation Leader I	16	12.21	14.90				
Laborer/Custodian I	12	12.21	13.49				
Parks and Facilities Attendant I	12	12.21	13.49				
Clerical Aide I	10	12.21	12.85				
Recreation Aide	10	12.21	12.85				

Fiscal Year 2019-20 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
FULL TIME					
City Manager's Office					
Senior Human Resources Analyst	Archer, Joan	100.00%	1000-133-00000	Human Resources/Risk Management	CM
Information Systems Manager	Beltchev, Atanas	100.00%	1000-134-00000	Information Systems/Cable TV	CM
City Manager	Brown, Troy	100.00%	1000-120-00000	City Manager	CM
Assistant To City Manager	Chong, Brian	25.00%	1000-131-00000	Administrative Services	CM
Assistant To City Manager	Chong, Brian	15.00%	1000-132-00000	City Clerk	CM
Assistant To City Manager	Chong, Brian	15.00%	1000-133-00000	Human Resources/Risk Management	CM
Assistant To City Manager	Chong, Brian	20.00%	1000-134-00000	Information Systems/Cable TV	CM
Assistant To City Manager	Chong, Brian	25.00%	1000-621-00000	Successor Redevelopment Agency	CM
Administrative Specialist	Flores, Valorie	50.00%	1000-120-00000	City Manager	CM
Administrative Specialist	Flores, Valorie	50.00%	1000-133-00000	Human Resources/Risk Management	CM
Deputy City Clerk II	Garza, Blanca	100.00%	1000-132-00000	City Clerk	CM
City Clerk	Spangler, Ky	100.00%	1000-132-00000	City Clerk	CM
Information Systems Administrator	Thompson, Christopher	100.00%	1000-134-00000	Information Systems/Cable TV	CM
Assistant City Manager	Trafenstedt, Deborah	20.00%	1000-131-00000	Administrative Services	CM
Assistant City Manager	Trafenstedt, Deborah	20.00%	1000-132-00000	City Clerk	CM
Assistant City Manager	Trafenstedt, Deborah	40.00%	1000-133-00000	Human Resources/Risk Management	CM
Assistant City Manager	Trafenstedt, Deborah	10.00%	1000-134-00000	Information Systems/Cable TV	CM
Assistant City Manager	Trafenstedt, Deborah	10.00%	1000-120-00000	City Manager	CM
Administrative Assistant II	Uthus, Cynthia	50.00%	1000-131-00000	Administrative Services	CM
Administrative Assistant II	Uthus, Cynthia	50.00%	1000-133-00000	Human Resources/Risk Management	CM
Human Resources Manager	Vacant	100.00%	1000-133-00000	Human Resources/Risk Management	CM
Finance:					
Account Technician I	Amezcuca, Daisy	100.00%	1000-151-00000	Finance	FD
Finance Director	Borhani, Kambiz	90.00%	1000-151-00000	Finance	FD
Finance Director	Borhani, Kambiz	10.00%	2410-445-P0002	Solid Waste & Recycling	FD
Program Manager	Davis, Teri	30.00%	1000-133-00000	Human Resources/Risk Management	FD
Program Manager	Davis, Teri	35.00%	1000-212-00000	Emergency Management	FD
Program Manager	Davis, Teri	35.00%	2410-445-P0002	Solid Waste & Recycling	FD
Senior Account Technician	Dever, Hiromi	100.00%	1000-151-00000	Finance	FD
Deputy Finance Director	Lumbad, Irmina	100.00%	1000-151-00000	Finance	FD
Account Technician II	Mesa, Elizabeth	100.00%	1000-151-00000	Finance	FD
Community Development:					
Associate Planner II	Carrillo, Freddy	100.00%	2200-161-00000	Planning & Zoning	CD
Code Compliance Technician II	Douglass, Bruce	25.00%	2121-222-00000	Code Compliance	CD
Code Compliance Technician II	Douglass, Bruce	75.00%	2200-222-00000	Code Compliance	CD
Administrative Assistant II	Figuroa, Joyce	40.00%	2200-160-00000	Community Development	CD
Administrative Assistant II	Figuroa, Joyce	50.00%	2200-161-00000	Planning & Zoning	CD
Administrative Assistant II	Figuroa, Joyce	10.00%	2200-222-00000	Code Compliance	CD
Planning Technician	Neumann, Phillip	100.00%	2200-161-00000	Planning & Zoning	CD
Office Assistant II	Nicola, Yvonne	100.00%	1000-160-00000	Community Development	CD
Administrative Assistant II	Priestley, Kathy	50.00%	1000-621-00000	Successor Redevelopment Agency	CD
Administrative Assistant II	Priestley, Kathy	50.00%	2121-422-00000	City Housing	CD
Planning Manager	Spondello, Douglas	100.00%	2200-161-00000	Planning & Zoning	CD
Community Development Director	Vaughn, Karen	40.00%	2200-160-00000	Community Development	CD
Community Development Director	Vaughn, Karen	50.00%	2200-161-00000	Planning & Zoning	CD
Community Development Director	Vaughn, Karen	10.00%	2200-222-00000	Code Compliance	CD
Planning Manager	Vacant	70.00%	2200-161-00000	Planning & Zoning	CD
Planning Manager	Vacant	30.00%	2200-222-00000	Code Compliance	CD
Parks, Recreation and Community Services:					
Recreation Services Manager	Anderson, Stephanie	100.00%	1000-521-00000	Recreation Program	PRCS
Management Analyst	Ball, Christopher	50.00%	1000-621-00000	Successor Redevelopment Agency	PRCS
Management Analyst	Ball, Christopher	40.00%	2121-422-00000	City Housing	PRCS
Management Analyst	Ball, Christopher	0.71%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Management Analyst	Ball, Christopher	0.11%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Management Analyst	Ball, Christopher	0.25%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Management Analyst	Ball, Christopher	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Management Analyst	Ball, Christopher	0.04%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Management Analyst	Ball, Christopher	0.34%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Management Analyst	Ball, Christopher	0.06%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Management Analyst	Ball, Christopher	0.11%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Management Analyst	Ball, Christopher	0.03%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS

Fiscal Year 2019-20 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Management Analyst	Ball, Christopher	1.28%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Management Analyst	Ball, Christopher	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Management Analyst	Ball, Christopher	0.92%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Management Analyst	Ball, Christopher	0.02%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Management Analyst	Ball, Christopher	0.69%	2315-542-P0004	LMD Country Club Estates	PRCS
Management Analyst	Ball, Christopher	0.03%	2316-542-P0004	LMD Mountain View	PRCS
Management Analyst	Ball, Christopher	0.04%	2318-542-P0004	LMD Moonsong Ct	PRCS
Management Analyst	Ball, Christopher	1.90%	2320-542-P0004	LMD Meridian Hills	PRCS
Management Analyst	Ball, Christopher	0.02%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Management Analyst	Ball, Christopher	3.43%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Senior Maintenance Worker	Baxter, Leland	100.00%	2390-541-00000	Park Maintenance	PRCS
Maintenance Worker III	Ceja, Rodrigo	5.00%	1000-171-00000	Facilities Maintenance	PRCS
Maintenance Worker III	Ceja, Rodrigo	95.00%	2390-541-00000	Park Maintenance	PRCS
Laborer/Custodian IV	Forney, Roy	100.00%	1000-171-00000	Facilities Maintenance	PRCS
Facilities Technician	Henderson, Todd	85.00%	1000-171-00000	Facilities Maintenance	PRCS
Facilities Technician	Henderson, Todd	15.00%	2390-541-00000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo	5.00%	1000-171-00000	Facilities Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo	85.00%	2390-541-00000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo	10.00%	2415-311-00000	Street Maintenance	PRCS
Active Adult Center Supervisor	Hibner, Wendy	100.00%	1000-411-00000	Active Adult Program	PRCS
Landscape Parks Maintenance Superintendent	La Riva, Jason	100.00%	2390-541-00000	Park Maintenance District	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	20.00%	1000-510-00000	Parks, Recreation & Community Svcs	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	10.00%	2121-422-00000	City Housing	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	50.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.43%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.21%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.50%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.02%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.08%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.68%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.12%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.21%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.06%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	2.55%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.02%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.83%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.05%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.38%	2315-542-P0004	LMD Country Club Estates	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.06%	2316-542-P0004	LMD Mountain View	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.08%	2318-542-P0004	LMD Moonsong Ct	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	3.80%	2320-542-P0004	LMD Meridian Hills	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.03%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	6.89%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Recreation Coordinator I	Lozano, Gilberto	100.00%	1000-411-00000	Active Adult Program	PRCS
Recreation Assistant	Lugo, Jeannine	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader IV	Peterson, Victoria	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Supervisor	Ramirez, Michael	100.00%	1000-521-00000	Recreation Program	PRCS
Community Services Manager	Sandifer, Jessica	10.00%	1000-172-00000	Property Maintenance	PRCS
Community Services Manager	Sandifer, Jessica	5.00%	1000-621-00000	Successor Redevelopment Agency	PRCS
Community Services Manager	Sandifer, Jessica	30.00%	1010-530-00000	Library Service	PRCS
Community Services Manager	Sandifer, Jessica	20.00%	2001-172-00000	Property Maintenance	PRCS
Community Services Manager	Sandifer, Jessica	10.00%	2007-510-00000	Parks, Recreation & Community Svcs	PRCS
Community Services Manager	Sandifer, Jessica	25.00%	2121-422-00000	City Housing	PRCS
Administrative Assistant II	Sexton, Kimberly	10.00%	1000-171-00000	Facilities Maintenance	PRCS
Administrative Assistant II	Sexton, Kimberly	35.00%	1000-510-00000	Parks, Recreation & Community Svcs	PRCS
Administrative Assistant II	Sexton, Kimberly	40.00%	2390-541-00000	Park Maintenance	PRCS
Administrative Assistant II	Sexton, Kimberly	1.07%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Administrative Assistant II	Sexton, Kimberly	0.16%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Administrative Assistant II	Sexton, Kimberly	0.37%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Administrative Assistant II	Sexton, Kimberly	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Administrative Assistant II	Sexton, Kimberly	0.06%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Administrative Assistant II	Sexton, Kimberly	0.51%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Administrative Assistant II	Sexton, Kimberly	0.09%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Administrative Assistant II	Sexton, Kimberly	0.16%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Administrative Assistant II	Sexton, Kimberly	0.05%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Administrative Assistant II	Sexton, Kimberly	1.92%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Administrative Assistant II	Sexton, Kimberly	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Administrative Assistant II	Sexton, Kimberly	1.37%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Administrative Assistant II	Sexton, Kimberly	0.03%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Administrative Assistant II	Sexton, Kimberly	1.04%	2315-542-P0004	LMD Country Club Estates	PRCS
Administrative Assistant II	Sexton, Kimberly	0.05%	2316-542-P0004	LMD Mountain View	PRCS
Administrative Assistant II	Sexton, Kimberly	0.06%	2318-542-P0004	LMD Moonsong Ct	PRCS

Fiscal Year 2019-20 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Administrative Assistant II	Sexton, Kimberly	2.85%	2320-542-P0004	LMD Meridian Hills	PRCS
Administrative Assistant II	Sexton, Kimberly	0.02%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Administrative Assistant II	Sexton, Kimberly	5.17%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Parks and Facilities Supervisor	Vacant	60.00%	1000-171-00000	Facilities Maintenance	PRCS
Parks and Facilities Supervisor	Vacant	40.00%	2390-541-00000	Park Maintenance	PRCS
Recreation Coordinator I	Vacant	100.00%	1000-521-00000	Recreation Program	PRCS
Landscape Maintenance Specialist	Vacant	7.13%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Landscape Maintenance Specialist	Vacant	1.05%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Landscape Maintenance Specialist	Vacant	2.48%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Landscape Maintenance Specialist	Vacant	0.08%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Landscape Maintenance Specialist	Vacant	0.38%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Landscape Maintenance Specialist	Vacant	3.38%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Landscape Maintenance Specialist	Vacant	0.02%	2306-542-P0004	LMD 84-2 Inglewood St T3306	PRCS
Landscape Maintenance Specialist	Vacant	0.60%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Landscape Maintenance Specialist	Vacant	1.05%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Landscape Maintenance Specialist	Vacant	0.30%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Landscape Maintenance Specialist	Vacant	12.77%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Landscape Maintenance Specialist	Vacant	0.08%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Landscape Maintenance Specialist	Vacant	9.16%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Landscape Maintenance Specialist	Vacant	0.23%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Landscape Maintenance Specialist	Vacant	6.91%	2315-542-P0004	LMD Country Club Estates	PRCS
Landscape Maintenance Specialist	Vacant	0.30%	2316-542-P0004	LMD Mountain View	PRCS
Landscape Maintenance Specialist	Vacant	0.38%	2318-542-P0004	LMD Moonson Ct	PRCS
Landscape Maintenance Specialist	Vacant	19.01%	2320-542-P0004	LMD Meridian Hills	PRCS
Landscape Maintenance Specialist	Vacant	0.15%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Landscape Maintenance Specialist	Vacant	34.54%	2322-542-P0004	LMD Moorpark Highlands	PRCS

City Engineer/Public Works:

City Engineer/Public Works Director	Corrigan, Sean	20.00%	1000-310-00000	PWE Administration	PW
City Engineer/Public Works Director	Corrigan, Sean	50.00%	2205-223-00000	Engineering/Flood Control	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	Transit Program	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2415-311-00000	Street Maintenance	PW
Maintenance Worker II	Vacant	50.00%	2003-213-00000	Crossing Guard	PW
Maintenance Worker II	Vacant	50.00%	2415-311-00000	Street Maintenance	PW
Senior Civil Engineer	Kim, Daniel	10.00%	1000-310-00000	PWE Administration	PW
Senior Civil Engineer	Kim, Daniel	40.00%	2205-223-00000	Engineering/Flood Control	PW
Senior Civil Engineer	Kim, Daniel	25.00%	2412-311-00000	Street Maintenance	PW
Senior Civil Engineer	Kim, Daniel	25.00%	2415-311-00000	Street Maintenance	PW
Program Manager	Kroes, Shaun	30.00%	1000-231-00000	NPDES	PW
Program Manager	Kroes, Shaun	70.00%	2414-430-00000	Transit Program	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	5.00%	1000-310-00000	PWE Administration	PW
Senior Maintenance Worker	Mendez, Leonardo	18.00%	2412-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo	70.00%	2415-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo	0.50%	2302-231-P0007	NPDES 84-2 Steeple Hill T2865	PW
Senior Maintenance Worker	Mendez, Leonardo	0.50%	2305-231-P0007	NPDES 84-2 Pheasant T3019/3525	PW
Senior Maintenance Worker	Mendez, Leonardo	6.00%	2310-231-P0007	NPDES 84-2 Mtn Meadows PC3	PW
Public Works Superintendent/Inspector	Rostom, Ashraf	15.00%	1000-310-00000	PWE Administration	PW
Public Works Superintendent/Inspector	Rostom, Ashraf	60.00%	2412-311-00000	Street Maintenance	PW
Public Works Superintendent/Inspector	Rostom, Ashraf	25.00%	2415-311-00000	Street Maintenance	PW
Vector/Animal Control Technician II	Tran, Loc	50.00%	1000-441-00000	Animal/Vector Services	PW
Vector/Animal Control Technician II	Tran, Loc	50.00%	1000-441-P0001	Animal Regulation	PW
Administrative Assistant II	Valencia, Kathy	10.00%	1000-310-00000	PWE Administration	PW
Administrative Assistant II	Valencia, Kathy	20.00%	2205-223-00000	Engineering/Flood Control	PW
Administrative Assistant II	Valencia, Kathy	30.00%	2412-311-00000	Street Maintenance	PW
Administrative Assistant II	Valencia, Kathy	10.00%	2414-430-00000	Transit Program	PW
Administrative Assistant II	Valencia, Kathy	30.00%	2415-311-00000	Street Maintenance	PW
Vector/Animal Control Specialist	Westerline, Mark	50.00%	1000-441-00000	Animal/Vector Services	PW
Vector/Animal Control Specialist	Westerline, Mark	50.00%	1000-441-P0001	Animal Regulation	PW
Public Works Technician	Zaragoza, Jose	30.00%	2000-213-00000	Crossing Guard	PW
Public Works Technician	Zaragoza, Jose	50.00%	2000-214-00000	Parking Enforcement	PW
Public Works Technician	Zaragoza, Jose	10.00%	2412-311-00000	Street Maintenance	PW
Public Works Technician	Zaragoza, Jose	10.00%	2415-311-00000	Street Maintenance	PW

Fiscal Year 2019-20 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
<u>PART TIME</u>					
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 S	100.00%	1000-133-00000	Human Resources/Risk Management	CM
Records Clerk	Della Ripa, Marianne	71.43%	1000-132-00000	City Clerk	CM
Records Clerk	Della Ripa, Marianne	28.57%	1000-151-00000	Finance	FD
Senior Nutrition Coordinator	Harter, Janet	100.00%	1000-411-00000	Active Adult Center	PRCS
Records Clerk	Mccallum, Denisa	100.00%	1000-132-00000	City Clerk	CM
Clerical Aide/Crossing Guard	Owens, Elizabeth	100.00%	2003-213-00000	Crossing Guard	PW
Intern (Solid Waste)	Gonzalez Jimenez, Monica	25.00%	2410-445-P0003	Used Oil Grant	FD
Intern (Solid Waste)	Gonzalez Jimenez, Monica	75.00%	2410-445-P0002	Solid Waste AB 939	FD
Recreation Leader I/II/III (ARVC Rentals)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Parks & Facilities Attendant II/III (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/II/III (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Parks & Facilities Attendant II/III (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Parks & Facilities Attendant II/III (Parks)	Many	100.00%	2390-541-00000	Park Maintenance	PRCS
Preschool Aide	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Preschool Teacher	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Preschool Director	Many	100.00%	1000-521-00000	Recreation Program	PRCS

CITY OF MOORPARK GENERAL FUND REVENUE SOURCES

PROPERTY TAX - Property Tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the City. Property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by a 2% inflation factor per year. When property changes ownership, it is reassessed at current market value. Cities, counties, school districts and special districts share the revenues from one percent of the property tax. The County collects the tax and allocates 9.1% of the one percent to the City.

SALES AND USE TAX - Sales and use tax is imposed on retailers for the privilege of selling at retail, within the City limits. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered to be a continuing sale or use and are subject to taxation. The State Board of Equalization collects sales tax for cities and counties. The City receives one percent of sales tax collections from sales in the City.

TRANSIENT OCCUPANCY TAX - Transient Occupancy Tax is imposed on the occupancy of a room or rooms in a hotel, motel or other lodging facility. The rate is 10% and the hotel/motel owners collect and then remit the tax to the City. The City currently has no hotels/motels.

TRANSFER TAX - Transfer tax is imposed on the transfer of real property. The City and County each receive 27½¢ per \$500 value exclusive of any lien or remaining encumbrance on the property. The County remits the tax to the City.

MOTOR VEHICLE IN-LIEU - A special license fee equivalent to 2% of the market value of motor vehicles is imposed annually by the state in lieu of local property taxes. The City receives an allocation from the State based on population. Due to the "VLF for Property Tax Swap of 2004", VLF revenues are replaced with a like amount of Property Taxes, dollar for dollar.

FRANCHISES - Franchise Fees are imposed on gas, electric, rubbish and cable television companies for the privilege of using City rights of way. The fee is collected by the companies and remitted to the City. The refuse franchise fee is 16% for multi-family and commercial and 5% for residential. The cable franchise fee is 5% and the electric and gas franchise fees are 2% of gross revenues.

PERMIT FEES - The City engages in certain regulatory activities in the interest of the overall community. The City charges permit fees as a means of recovering the cost of regulation.

CITY OF MOORPARK

BASIS OF ACCOUNTING/BUDGETING

The budgets of governmental funds (General, Special Revenue, Debt Service, and Capital Projects) are prepared on a modified accrual basis where revenues are recognized in the accounting period in which they become susceptible to accrual, that is, when they become both measurable and available to finance expenditures of the current period. “Measurable” means that the amount of the transaction can be determined, and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

Proprietary funds (Internal Service and Enterprise) revenues and expenses are budgeted and accounted for on an accrual basis where revenues are recognized when earned, and expenses are recognized when incurred.

The following fund classifications describe the various types of funds used by the City of Moorpark.

GOVERNMENTAL FUNDS

Four fund types are used to account for governmental-type activities. These are the general fund, special revenue funds, debt service funds, and capital projects funds.

GENERAL FUND

The primary operating fund of the City used to account for the day-to-day operations which are financed from property taxes, sales taxes, property tax in lieu of VLF and other general revenues. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government and which therefore cannot be diverted to other uses. The City has the following special revenue funds:

PARK IMPROVEMENT – Quimby fees paid by developers in lieu of dedicating park land are accounted for in this fund. The purpose of this fund is to build and improve park and recreation facilities.

SOLID WASTE AB939 - This fund is used to account for recycling program revenue as required by Assembly Bill 939. Funds are used for programs that promote resource reduction, recycling, composting, and proper disposal of household hazardous waste.

GAS TAX - The City receives a portion of the taxes paid on the purchase of gasoline. The revenue received is restricted to the construction, improvement and maintenance of public streets.

ASSESSMENT DISTRICT MAINTENANCE - Revenue received for this fund is from special assessment property tax revenue. The funds are to be used for operations and maintenance of medians, parkways, parks, trees, and slopes within the district boundaries.

ENDOWMENT FUND - Revenue received from developers for future projects necessitated by new development is accounted for in this fund.

LOCAL TRANSPORTATION DEVELOPMENT ACT - Revenue from Ventura County Transportation Commission (VCTC) Articles 8A, 8C, 3 & 6.5 for transportation related expenses.

COMMUNITY DEVELOPMENT - Revenue from the issuance of various permits, plan check, planning staff time charges, and other miscellaneous items.

TRAFFIC SAFETY - Revenue from traffic fines and forfeitures collected through Ventura County. Funds are used for traffic safety activities such as crossing guards and parking enforcement.

TRAFFIC SYSTEMS MANAGEMENT - Revenue from fees based on air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.

CITY-WIDE TAFFIC MITIGATION – Revenue from development fees to fund traffic mitigation measures for increased traffic flow.

CROSSING GUARD – Revenue from development fees for the provision of increased crossing guards at specific locations in the City.

TREE AND LANDSCAPE – Revenue from development fees to provide landscaping and trees in public areas.

ART IN PUBLIC PLACES – Revenue from development fees to provide art in public areas.

BICYCLE PATH/MULTI-USE TRAILS – Revenue from development fees to provide recreational facilities in the form of bicycle paths/trails.

MUNICIPAL POOL – Revenue from development to provide a municipal pool.

COMMUNITY DEVELOPMENT BLOCK GRANT - Revenue for this fund comes from the Federal Department of Housing and Urban Development and is administered through Ventura County. Many activities are eligible for CDBG funding. The CDC reviews each activity to determine if it is eligible for funding. Each activity must address at least one of the national objectives of the CDBG program which are: benefiting low and moderate income persons; addressing slums or blight; or, meeting a particularly urgent community development need for which no other resources are available.

STATE/FEDERAL GRANTS - These funds account for grants requiring segregated fund accounting. Financing is provided by federal, state and county agencies and includes monies for law enforcement programs.

AFFORDABLE HOUSING (CITY) - This fund is used to account for activities related to the City's affordable housing program.

LIBRARY FACILITIES - This fund has been established to account for development fees to fund projects that provide additional library services to the community.

AREA OF CONTRIBUTION – Revenue from development fees for street related improvement projects within the City's Area of Contribution (AOC).

SUCCESSOR LOW & MODERATE INCOME HOUSING ASSET FUND – Accounts for all the housing assets, as defined by the Health and Safety Code Section 34176 (e), transferred to the Housing Successor (City of Moorpark).

CAPITAL PROJECT FUNDS

The Capital Projects Funds account for all resources used for the acquisition and/or construction of capital equipment and facilities by the City. The City accounts for these expenditures in the following funds:

CITY HALL BUILDING – Revenue from developer fees to provide for construction of a new Civic Center Complex.

POLICE FACILITIES - Revenue from developer fees to provide for the construction of a Police Services Facility.

EQUIPMENT REPLACEMENT – Funds set aside from the General Fund to help finance and account for DDA Settlement and the replacement of IT equipment, vehicles, and facilities.

CAPITAL PROJECTS – Funds spent exclusively on the construction of roadway and traffic improvements

SPECIAL PROJECTS – Funds earmarked for approved new infrastructure projects or any other municipal purpose determined by City Council

REMAINING SARA BOND PROCEEDS FUNDS – The funds are used to pay for the cost of projects or reimbursement to the City funds advanced for costs of the specified projects includes in the Bond Proceeds Funding Agreement.

PEG CAPITAL FUNDS – This fund supports the capital cost of Public, Educational, and Governmental Channel access facilities.

DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the payment of interest and principal on general and special obligation debts other than those payable from special assessments and debt issued for and serviced by a governmental enterprise. The City does not currently have any debt or any Debt Service Funds.

PROPRIETARY FUNDS

Two fund types are used to account for a government's business-type activities (activities that receive a significant portion of their funding through user fees). These are the enterprise funds and the internal service funds. The City does not currently have any enterprise funds.

INTERNAL SERVICE FUNDS

Internal Service Funds are used by state and local governments to account for the financing of goods and services provided by one department or agency to other departments or agencies, and to other governments, on a cost-reimbursement basis. The City has one internal service fund:

INTERNAL SERVICE – This fund is designed for providing goods or services on a cost reimbursement basis through fees or charges to various other City funds/departments.

FIDUCIARY FUNDS

Local governments often function as trustees or agents for resources belonging to parties outside the government. Fiduciary funds are the vehicle we use to account for the stewardship of those resources. Specific funds are: Private-Purpose Trust Funds, Pension Trust Funds, Investment Trust Funds and Agency Funds.

PRIVATE-PURPOSE TRUST FUNDS

The City uses a Private-Purpose Trust Fund to account for the Successor Agency to the Redevelopment Agency of the City of Moorpark as directed by the Oversight Board to settle the affairs of the dissolved agency.

PENSION TRUST FUNDS

Pension trust funds are used when governments manage pension plans. The City of Moorpark does not currently engage in pension fund management.

INVESTMENT TRUST FUNDS

This fund is used to account for external investment pools. The City of Moorpark does not have an Investment Trust Fund.

AGENCY FUNDS

Trust funds typically involve some degree of financial management. Agency funds are used when the government plays a more limited role by just collecting funds on behalf of some third party.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
1000	General Fund	Property tax, sales tax, business license, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
1010	Library Services Fund	Other Property taxes, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
2000	Traffic Safety Fund	Revenues from traffic fines and forfeitures collected through Ventura County Superior Courts.	Yes	This fund is used for traffic safety activities such as crossing guards and parking enforcement.
2001	Traffic Systems Management Fund	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.	Yes	Funds can only be used on appropriate programs including, but not limited to, low emissions and alternative fuel vehicles for the City fleet and transit buses.
2002	City-Wide Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
2003	Crossing Guard Fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.	Yes	Fees collected in this account are used to partially fund the annual costs of providing crossing guard services .
2004	Library Facilities Fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2005	Open Space Maintenance Fund	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2006	Tree and Landscape Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2007	Art in Public Places Fund	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2008	Bicycle Path/Multi-Use Trails Fund	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2009	Municipal Pool Fund	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2010 - 2013	Park Improvement Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
2014 - 2017	Area Of Contribution (AOC) Funds	Fees for street and related improvements to specific project areas to fund infrastructure enhancements a result of additional development.	Yes	Funds are reserved for projects within the City's AOC.
2018	Endowment Fund	Development fee paid by a developer as a condition of the issuance of a building permit for each residential or institutional use within the boundaries of the specific plan.	No	The development fee may be expended by the City in its sole and unfettered discretion.
2019	Open Space Acquisition Fund	Open Space Fee paid by a developer	Yes	Restricted for the acquisition of the Moorpark North-East Open Space.
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

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
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 - 2416	Gas Tax Fund	This is the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2103, 2105, 2106, 2107 and 2107.5.	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
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
2910	JPA Moorpark Watershed, Parks, Recreation and Conservation Authority	City's contribution for Tierra Rejada Open Space	Yes	Funds are used to acquire, develop, maintain, manage and conserve additional park and open space lands, may include lands for watershed protection and restoration purposes
3000	Capital Projects Fund	Annual property tax increment allocation due to Ventura County Community College from the Redevelopment Agency to the City beginning with revenues received in fiscal year 2006/07 through and including fiscal year 2024/25. (Per settlement agreement dated May 1, ,2008)	Yes	Funds shall be spent exclusively on the construction of roadway/traffic of improvements at 118 Freeway at Collins Drive (Improvements 1 & 2) and Collins Drive at University Avenue (Improvement #3).
3001	City Hall Improvement Fund	Funds come from developers through various special agreements.	Yes	Funds are used for the purpose of building a new Civic Center Complex.
3002	Police Facilities Fund	A percentage of Building and Safety permits for the construction of police facilities within the City to provide for the increased demand for police services as a result of additional development.	Yes	To provide funding for the construction of the Police Services Facility.
3003	Equipment Replacement Fund	Funds are transferred from the General Fund for the acquisition of the City-owned equipment and vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of equipment and vehicles.
3004	Special Projects Fund	Annual transfer of excess General Fund monies over \$3M of unreserved fund balance per adopted Resolution No. 2008-2725, which established the General Fund Reserve Policy on June 18, 2008.	Yes	Earmarked for approved new infrastructure projects or any other municipal purpose determined by 3 or more affirmative votes of the City Council.
3005	Remaining MRA Bond Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	Funds are used to pay/reimburse to the City for costs of projects specified in the Bond Proceeds Funding Agreement
3006	PEG Capital Fund	PEG Fees are collected from State Video Franchise holders	Yes	To support the capital cost of PEG channels and Institutional network facilities
3007	DDA Settlement Capital Fund	Resources received from development agreement settlements	Yes	Use funds for specific future capital improvements.
3008	IT Equipment Replacement Fund	Funds are transferred from the General Fund for the future replacement of Information Technology equipment.	Yes	Funds are used to finance and account for the acquisition/replacement of IT equipment

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
3009	Vehicle Replacement Fund	Funds are transferred from the General Fund for the future replacement of all City vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of vehicles
3010	Facilities Replacement Fund	Funds are transferred from the General Fund for the future replacement of facility equipment.	Yes	Funds are used to finance and account for the acquisition/replacement of facilities
6000	Fiduciary Fund - General Deposits Fund	General deposits held as trust accounts.	Yes	Funds are only available for projects/events that relate to the purpose of each trust deposit.
6001	AD 92-1 Mission Bell Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6002	CFD 97-1 Carlsberg Business Park Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6003	CFD 2004-1 Moorpark Highlands Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6004	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Funds are used for the building of infrastructure in the Moorpark Highlands.
6005 - 6900	Community Development Developer Deposits Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
7100	SARA Obligation Retirement Fund	Property tax increment apportioned from the County of Ventura Redevelopment Property Tax Trust Fund (RPTTF)	Yes	Used to pay Successor Agency enforceable obligations
7101	SARA Economic Development Fund	Property tax increment apportioned from the RPTTF (old MRA Operating Fund)	Yes	Used to wind down all economic development projects and obligations of the Successor Agency
7103	SARA 2001 Tax Allocation Bond (TAB) Proceeds	Proceeds of MRA 2001 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7104	SARA 2006 TAB Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7107	SARA 2006 MRA TAB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 2006 Tax Allocation Bonds
7108	SARA 2014 Tax Allocation Refunding Bond (TARB) Proceeds	Proceeds of the \$13.4M refunding bonds	Yes	Funds are used to defease the outstanding balances of the 1999 and 2001 tax allocation bonds and cost of issuance.
7109	SARA 2014 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2014 TARB
7110	SARA 2016 TARB Proceeds	Proceeds of the \$10.3M refunding bonds	Yes	Funds are used to defease the outstanding portion of the 2006 TARB and cost of issuance.
7111	SARA 2016 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2016 TARB
9000	Internal Services Fund	Designed for providing goods or services on a cost reimbursement basis through fees or charges to various City funds.	Yes	General overhead expenditures only.
9100	Pooled Investments City	Overall portfolio of the City's cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.

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**

<u>Acronym</u>	<u>Definition</u>
AAC	Active Adult Center
AB	State Assembly Bill
ACA	American Camping Association
ACCT	Account
ACM	Assistant City Manager
ACTM	Assistant to City Manager
AD	Assessment District
ADA	Americans with Disabilities Act
AED	Automated External Defibrillator
AICP	American Institute of Certified Planners
ALLOC	Allocation
AOC	Area of Contribution
APA	American Planning Association
APCD	Air Pollution Control District (Ventura County)
APN	Assessor's Parcel Number
APTA	American Public Transportation Association
APWA	American Public Works Association
ARCH	Architect
ASA	American Society on Aging
AS	Administrative Services Department
ASD	
ASST	Assistance or Assistant
ATV	All-Terrain Vehicle
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
B&S	Building and Safety
BLDG	Building
BMP	Best Management Practices
BMX	Bicycle Motorcross
BNY	Bank of New York
BTA	Bicycle Transportation Account
CA	California
CACEO	California Association of Code Enforcement Officers
CAFR	Comprehensive Annual Financial Report
CAL-ACT	California Association for Coordinated Transportation
CALBO	California Building Officials
CALPERS	See PERS
CAPIO	California Association of Public Information Officials
CAPT	Captain (Ventura County Sheriff)
CASSC	California Association of Senior Service Centers
CC	City Council
CCAC	City Clerk's Association of California
CCRL	California Community Redevelopment Law
CCT	Code Compliance Technician
CDBG	Community Development Block Grant
CDD	Community Development Department or Community Development Director
CDPD	Computer Digital Packet Display
CE/PWD	City Engineer/Public Works Director
CERT	Community Emergency Response Team
CFD	Community Facilities District
CH	City Hall or City Housing

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
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
CMGR	
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMTA	California Municipal Treasurer's Association
CNG	Compressed Natural Gas
CNTY	County (of Ventura)
COLA	Cost of Living Adjustment
COPs	Certificate of Participation
CPA	Certified Public Accountant
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers
CSUCI	California State University at Channel Islands
CT	Court
CTR	Center (Community)
DAR	Dial-A-Ride
DFD	Deputy Finance Director
DOF	Department of Finance (State of California)
DSL	Digital Subscriber Line
DUI	Driving Under the Influence
EDC-VC	Economic Development Commission - Ventura County
ENG	Engineer/Engineering
EOC	Emergency Operations Center
EOP	Emergency Operations Plan
EQUIP	Equipment
ERAF	Educational Revenue Augmentation Fund
ERF	Equipment Replacement Fund
FD	Finance Director or Finance Department
FEMA	Federal Emergency Management Agency
FT	Full Time or Facilities Technician
FTA	Federal Transit Administration
FTHB	First Time Home Buyer
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GANN	Proposition 4, Paul Gann Initiative which created Article XIII B
GASB	Government Accounting Standards Board
GC	Government Code (State of California)
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GPA	General Plan Amendment
GPS	Global Positioning System
HDL	Hinderliter de Llamas and Associates

**CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS**

<u>Acronym</u>	<u>Definition</u>
HLTH	Health
HOA	Homeowners Association
HR	Human Resources
HSAC	High Street Arts Center
HSIP	Highway Safety Improvement Program
HUT	Highway Users Tax
HVAC	Heating, Ventilation and Air Conditioning
HWY	Highway
ICC	International Code Council
ICSC	International Council of Shopping Centers
IIMC	International Institute of Municipal Clerks
INC	Incorporated
IPMA	International Public Management Association
ISA	International Society of Arboriculture or Information Systems Analyst
ISM	Information Systems Manager
ISTEA	Interstate Transportation Efficiency Act
JPA	Joint Power Authority
LA	Los Angeles (Avenue)
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LAN	Local Area Network
LCC	League of California Cities
LED	Light-Emitting Diode
LLC	Limited Liability Corporation
LLMAD	Landscaping and Lighting Maintenance Assessment Districts
LMD	Landscape Maintenance Districts
LRPMP	Long Range Property Management Plan
LS&S	Library Systems and Services, LLC
MAD	Mosquito Abatement District
MAINT	Maintenance
MCC	Mortgage Credit Certificate
MDT	Mobile Data Terminals
MGT	Management
MH	Meridian Hills
MISAC	Municipal Information Systems Association of California
MISC	Miscellaneous
MMASC	Municipal Management Association of Southern California
MPSF	Moorpark Public Services Facility
MPTV	Moorpark Television Channel 10
MRA	Moorpark Redevelopment Agency
MTN	Maintenance
MU	Multi-use
MUSD	Moorpark Unified School District
MUTCD	Manual on Uniform Traffic Control Devices
MVCAC	Mosquito and Vector Control Association of California
MWPRCA	Moorpark Watershed, Parks, Recreation and Conservation Authority
NACA	National Animal Control Association Academy
NCOA	National Council on Aging
NE	North East
NIMS	National Incident Management System
NOC	Notice of Completion

**CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS**

<u>Acronym</u>	<u>Definition</u>
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation and Park Association
OCLC	Online Computer Library Center
OH	Overhead Expenses
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OSCAR	Open Space, Conservation and Recreation
OSHA	Occupational Safety and Health Administration
PARMA	Public Agency Risk Managers Association
PC	Planned Community or Personal Computer
PCA	Pest Control Application
PEG	Public Educational Governmental
PERS	Public Employee Retirement System (California)
PIO	Public Information Officer
PLM	Parks & Landscape Manager
PRCS	Parks, Recreation and Community Services
PROP	Proposition
PSC	Police Services Center (City of Moorpark)
PT	Part-Time
PTMISEA	Public Transportation Modernization, Improvement and Service Enhancement Account (Proposition 1B)
PSR	Project Study Reports
PW	Public Works
RCHSC	Ruben Castro Human Services Center
RDA	Redevelopment Agency (former)
RDA-SA	Redevelopment Agency-Successor Agency; see SARA
RDA-SARA	Redevelopment Agency-Successor Agency; see SARA
REIMB	Reimburse; Reimbursement
REQD	Required
ROPS	Recognized Obligation Payment Schedule
ROW	Right-of-Way
RPTTF	Redevelopment Property Tax Trust Fund
SA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SA-RDA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SARA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SAN	Storage Area Network
SB	Senate Bill
SBA	Special Benefit Assessment
SCAG	Southern California Association of Governments
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association
SCLC	Southern California Library Cooperative
SCMAF	Southern California Municipal Athletic Federation
SED	Special Enforcement Detail
SEMS	Standardized Emergency Management System
SHA	Successor Housing Agency
SLESF	Supplemental Law Enforcement Services Fund (State)
SMMC	Santa Monica Mountains Conservancy
SO. CAL	Southern California
SR	State Route

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
ST/LT	Short-Term/Long-Term
STP	Surface Transportation Program (SAFETEA_LU)
SUPT	Superintendent
SVC	Service
TAB	Tax Allocation Bonds
TARB	Tax Allocation Refunding Bonds
TBD	To be determined
TDA	Transportation Development Act
TEA	See ISTEPA
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
TR	Tierra Rejada (Road)
TSM	Traffic Safety Management
TV	Television
TX	Tax
UFI	Urban Futures Inc.
UNSEC	Unsecured (Property Tax)
VC	Ventura (County of)
VCAS	Ventura County Animal Services
VCR	Video Control Room (Community Center-Citrus)
VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Watershed Protection District
VIP	Volunteer in Policing
VISTA	Ventura Intercity Service Transit Authority
VLF	Vehicle License Fee
VTA	See CNTY
YR	Year

**CITY OF MOORPARK
FY 2019/20 BUDGET
BASIS OF ASSUMPTIONS SUMMARY
FOR MAJOR REVENUE SOURCES AND EXPENDITURE ESTIMATES**

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	SOURCE / COMMENTS
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REVENUE

Sales Tax	Assumed 2% increase from FY 2018/19	Based on expected economic conditions
Vehicle License Fees	Assumed 5% increase from FY 2018/19	Based on expected economic conditions from the State
Property Tax	Projected 3% increase from FY 2018/19	Based on expected economic conditions
Interest Earnings	Income to increase slightly due to increased rates in the market	Finance
Franchise Fees	Projected 2% increase from FY 2018/19	Finance
Licenses & Permits	Increased slightly based on projected development (largest decrease is from residential building permit)	Community Development

EXPENDITURES

Employee Merit Increases	5.00%	MOU
COLA	1.00%	MOU
Longevity Pay	Varies	MOU
PERS Employer Rate	Increase of 0.788% of pay from 8.892% in FY 2018/19 to 9.680% in FY 2019/20; effective July 1, 2019	CalPERS Actuarial Valuation
Medical	Rate projected to increase by an average of 10% from 1/1/2020	Effective January 1, 2020
Vision/Dental Life/AD&D	Projected to remain the same as FY 2018/19 for Dental, Vision, Life/AD&D	Finance
OPEB	No change from FY18/19. Funded ratio: 117.7% (overfunded) as of measurement date 6/30/2017.	Actuarial Study dated June 30, 2018.
Cost Allocation Plan	Projected 5 % increase from FY 2018/19	Based on FY 2017/18 Actuals.
Worker's Comp Insurance	\$5,514 increase 5% compared to FY 2018/19 actuals. Annual premium of \$119,824	CJPIA
General Liability Earthquake/Flood Insurance	\$13,054 decrease (3%) compared to FY 2018/19 actuals.	CJPIA

