



City of MOORPARK California

OPERATING and CAPITAL IMPROVEMENT PROJECTS BUDGET



FISCAL YEAR 2007 - 2008

On the cover. . . Moorpark Public Services Facility

The Moorpark Public Services Facility located at 627 Fitch Avenue was dedicated and opened for business on April 18, 2007. The facility houses the City's Public Works, Parks Maintenance and Animal/Vector Control staff. Consolidating these operations in one location allows for better communication and workflow as these departments often work together to keep our streets, parks, and landscaping well maintained.

City of Moorpark



OPERATING AND CAPITAL IMPROVEMENT BUDGET FY 2007-08

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Patrick Hunter, Mayor

Keith Millhouse, Mayor pro Tem
Janice Parvin

Roseann Mikos
Mark Van Dam

CITY MANAGEMENT STAFF

Steven Kueny, City Manager
Hugh Riley, Assistant City Manager
Barry Hogan, Deputy City Manager

Johnny Ea, Finance Director
Yugal Lall, City Engineer/Public Works Director
Mary Lindley, Parks, Recreation and Community Services Director
Deborah Traffenstedt, Administrative Services Director and City Clerk



City of **MOORPARK**

Honorable City Council

CITY MISSION STATEMENT

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



Mayor Pro Tem
KEITH MILLHOUSE



Mayor
PATRICK HUNTER



Councilmember
JANICE PARVIN



Councilmember
ROSEANN MIKOS



Councilmember
MARK VAN DAM

CITY OF MOORPARK
 FISCAL YEAR 2007-08
 OPERATING AND CAPITAL IMPROVEMENT BUDGET

TABLE OF CONTENTS

<u>Budget Overview</u>	<u>PAGE</u>
City Manager's Budget Message.....	1
Budget Summaries	
Budget Calendar/Process.....	28
Budget Summary by Fund.....	30
Revenue Graphs.....	33
Revenue Summary.....	35
Operating Expenses Graph.....	44
Expenditure Summary.....	45
General Fund Revenues and Expenses Graph.....	48
Inter-Fund Transfer Summary.....	49
City Organization Chart.....	50
Budgeted Positions by Department.....	51
 <u>Operating Budget Detail</u>	
City Council.....	53
City Manager.....	57
Public Information.....	61
Emergency Management.....	65
MRA /Economic Development.....	69
MRA Housing.....	75
City Housing.....	79
Administrative Services.....	83
City Clerk.....	85
Human Resources/Risk Management.....	89
Information Systems.....	93
City Attorney.....	97
Finance.....	99
Central Services/Non-Departmental.....	103
Community Development.....	107
Administration.....	109
Building & Safety.....	113
Code Compliance.....	117
Planning.....	121
Community Development Block Grant (CDBG).....	125

Operating Budget Detail (continued)

Parks, Recreation, & Community Services.....	129
Community Services	131
Vector/Animal Control	135
Solid Waste/AB 939 Division	139
Active Adult Center.....	143
Facilities	147
Recreation	153
Library	159
Park Maintenance/Improvement.....	163
Lighting & Landscaping Maintenance Assessment Districts	169
Public Works	175
Crossing Guards	179
Street Maintenance	183
NPDES – Stormwater Management.....	187
Parking Enforcement.....	191
Engineering	195
Public Transit.....	199
Street Lighting	203
Public Safety	207

Capital Improvements Projects

Capital Improvements Projects Graph	219
Summary by Funding Source	220
Project Summary	221
Project Detail	222

Appendices

Resolution Adopting City Budget.....	275
Resolution Adopting Redevelopment Agency Budget.....	285
Gann Appropriation Limit Resolution.....	290
Gann Appropriation Limit Calculation	294
Regional Map	295
City Profile and History	296
Statistical Information	297
Debt information	298
Revenue/Expenditure Comparison with Area Cities.....	299
Salary Schedule	300
Staffing Cost Allocation percentage – By Department.....	301
General Fund Revenue Sources.....	304
Basis of Accounting/Budgeting and Fund Structure	305
Fund Definitions and Authorized Uses	310
Glossary	312
Acronyms	317
Basis of Assumptions – Major Revenue Sources and Expenditure Estimates	326

**CITY OF MOORPARK
AGENDA REPORT**

To: Honorable City Council

From: Steven Kueny, City Manager
Johnny Ea, Finance Director



Date: May 16, 2007

Subject: City Manager's Budget Message for Fiscal Year 2007/2008

The City Manager's recommended budget for the City of Moorpark and the Moorpark Redevelopment Agency for fiscal year 2007/08 are presented to the City Council and Agency Board for consideration.

As currently proposed, all funds are balanced either with estimated revenues exceeding proposed appropriations or through transfers in from other funds. The purpose of this budget message is to highlight the key aspects of the budget, as well as to note any major changes from the prior fiscal year.

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

Fiscal Environment

"Triple Flip" - On March 2, 2004, voters approved a statewide ballot measure (Proposition 57) to issue \$15 billion in deficit reduction bonds. These bonds will be paid off over seven to nine years based on the revenue stream that will fund them from the "triple flip". The "triple flip" suspends one-quarter percent of the Bradley-Burns sales and use tax for cities and counties, replaces the lost revenues on a dollar-for-dollar basis with funds set aside from the countywide property tax revenues (primarily ERAF), and increases the State's sales and use tax by one-quarter percent with the State increase dedicated to repayment of the bond measure. The impact to the City of Moorpark will be on cash flow and the subsequent reduction in interest income due to biannual (catch-up payments) rather than monthly sales tax payments. In January

2007, the City received \$352,281 of the "triple flip" payment and another \$352,281 was received in May 2007.

Proposition 42 (Traffic Congestion Relief Fund) – The City received \$257,004 (repayments for Proposition 42 funds that were borrowed by the State for FY 03/04 (\$117,354) and FY 04/05 (\$139,650). The State's FY 07/08 budget does not include funding for Proposition 42. However, the City is projected to receive approximately \$368,000 in FY 08/09.

Mandate Reimbursements – The City received \$187,000 in State mandated reimbursements during FY 06/07 for claims made prior to FY 05/06 as well as payments for FY 06/07. Approximately \$52,000 has been budgeted for FY 07/08.

Future Projections for the California Economy
(Source: Governor's Budget Summary 2007-08)

The California economy grew at a solid pace in the beginning of 2006, but declines in residential construction pulled down the growth in the second part of the year. The downturn in California's housing sector has been greater than the national housing sector. However, residential permits are expected to rebound in 2008. Personal income is estimated to have grown by 6.6 percent in California in 2006 and is forecasted to expand by 5.7 percent in 2007 and 5.4 percent in 2008.

Locally, the UCSB Economic Forecast for Ventura County projects:

- Employment rate decreased from 4.7 percent in 2005 to 4.2 percent in 2006 and is projected to remain low in 2007. This is a result of continued economic growth, as well as slow labor force growth because of an aging labor force.
- Estimated retail sales grew by about 7.7 percent in 2006 and is expected to increase by 6.6 percent in 2007 largely due to new shopping opportunities in Ventura County.
- Ventura County's 2006 existing single-family sales volumes were down 28 percent through November 2006 and expected to continue to decline by about 2 percent in 2007. Sales volume is anticipated to recover slowly in 2008 and beyond.
- The Ventura County's 2007 job growth rate is estimated at 1.8 percent. Strong 2006 job growth sectors were Agriculture Production, Construction, Trade, Professional/Technical Services, Education/Health Services, and Leisure/Hospitality Services.

City Manager's Budget Message
 May 16, 2007

The total proposed budget for fiscal year 2007/08 is summarized below.

Expenditure Category	City of Moorpark General Fund	City of Moorpark All Other Funds	Moorpark RDA	Total All Funds
Personnel	\$4,345,014	\$2,913,035	\$524,574	\$7,782,623
Operations	\$8,139,668	\$7,778,525	\$5,026,066	\$20,944,259
Sub-Total	\$12,484,682	\$10,691,560	\$5,550,640	\$28,726,882
Capital Outlay/Impr	\$687,093	\$17,994,985	\$4,385,921	\$23,067,999
Debt Service	\$0	\$0	\$2,214,071	\$2,214,071
Transfers to Other Funds	\$1,759,882	\$3,097,103	\$2,432,358	\$7,289,343
Total	\$14,931,657	\$31,783,648	\$14,582,990	\$61,298,295

General Fund Reserves

A recap of the General Fund for last year and this year is as follows:

	FISCAL YEAR 2005/06		FISCAL YEAR 2006/07	
	Adopted Budget	Actual	Adopted Budget	Projected
Revenue	\$12,196,526	\$13,827,484	\$13,792,316	\$14,874,490
Expenditures	\$12,373,168	\$10,882,772	\$14,367,923	\$12,959,843
Surplus (Deficit)	* (\$176,642)	\$2,944,712	* (\$575,607)	\$1,914,647

* The adopted budget amount in fiscal year 05/06 shows a net deficit of \$176,642. This is due to additional appropriations during the fiscal year. However, a surplus of \$2,944,712 was realized for fiscal year ended 05/06 based on year end actuals. Similarly, the adopted budget amount in FY 06/07 shows a net deficit of \$575,607, due to additional appropriations during the fiscal year. However, a surplus of approximately \$1.9 million is projected by the end of the fiscal year. In both years, the additional expenditures were approved with appropriations from the General Fund Reserve.

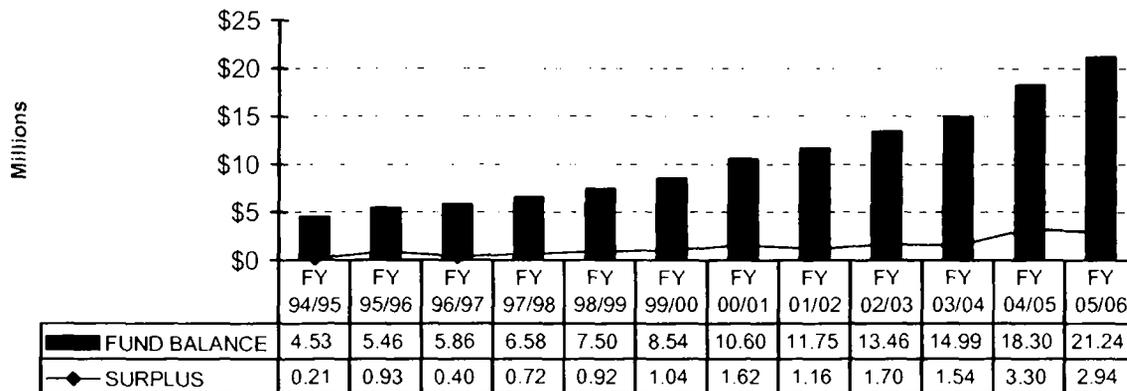
As noted above, the actual audited surplus for FY 05/06 is \$2.9 million. Key factors are as follows:

City Manager's Budget Message
 May 16, 2007

- The City's share of property taxes increased by approximately \$275,000 as a result of the rise in home values.
- Sales tax revenues also improved with an increase of approximately \$107,000, which is a reflection of the full occupancy of the Moorpark Marketplace, higher fuel prices and increased sales from various business groups.
- Franchise Fees ended the year with a net increase of approximately \$137,000.
- Interest earnings increased by approximately \$409,000 in response to rising rates in the market.
- Expenditures ended the year approximately \$1.5 million under budget as a result of prudent spending by staff and capital projects that have not yet been completed.

We are projecting that revenues in the General Fund during the 2006/07 fiscal year will exceed expenditures by \$1,914,647. This is primarily due to an increase in property tax, a modest increase in sales tax, and expenditure savings of approximately \$1.4 million principally from projects not yet completed.

HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND SURPLUS
 Fiscal Years 1994-95 Thru 2005-06

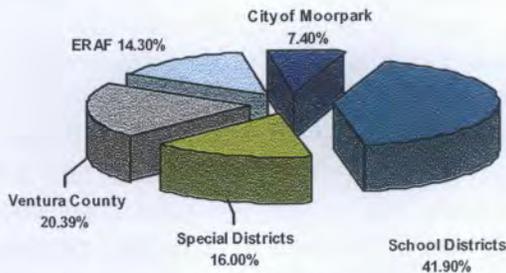


There is a need to set money aside for future capital needs including city hall, library expansion, streets, parks and building maintenance and upgrades. The Finance, Administration and Public Safety Committee will be reviewing this matter with a recommendation to be presented the City Council during the 2007/08 fiscal year.

The General Fund Revenue Picture for the Coming Year

General-purpose revenues such as property and sales taxes are anticipated to increase slightly in the 2007/08 fiscal year.

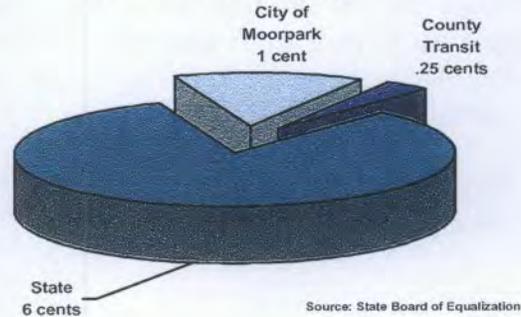
Property Tax Distribution



Source: Hdl Coren & Cone

Property tax revenues are expected to have a modest increase of approximately 2.0% for the coming year. In addition, the special tax to be levied on the Pardee Moorpark Highlands Project for Police services is expected to generate approximately \$73,000 in FY 07/08. At build-out this project is expected to generate approximately \$232,000 in 2007 dollars for this purpose. A 4.3% inflation factor has been built in to this special tax.

*Sales Tax Distribution
 7.25 Cents per Dollar
 Ventura County*



Source: State Board of Equalization

Sales tax revenues are anticipated to increase by 4.5% from approximately \$2,966,000 in FY 06/07 to approximately \$3,098,000 in FY 07/08.

The sales tax increase is a reflection of the full occupancy of the Moorpark Marketplace and the continued tenant mix in fiscal year 2007/08. Throughout FY 07/08, new tenants are expected to fill spaces in the Campus Plaza, Village at Moorpark, Warehouse Discount Center, Moorpark Grove and Mountain Meadows Plaza shopping centers, increasing the City's sales tax revenue. A Home Depot store and one more shopping center (Tuscany Square) are expected to be completed and will provide additional sales tax in FY 08/09. Though not expected to be completed until sometime in FY 08/09, a Fairfield Inn Hotel would provide a new source of revenue through a Transient Occupancy Tax (TOT), of an estimated \$200,000 to \$250,000.

The third major source of revenue in the General Fund is *Vehicle License Fees (VLF)*, estimated to be \$2,856,000 next year, which is \$56,000 more than the projected revenue amount of \$2,800,000 for FY 06/07. Due to the "Vehicle License Fee for Property Tax Swap of 2004" that was part of the Governor's 2004 budget package, FY 06/07 and subsequent years' VLF revenues will be replaced with a like amount of property taxes, dollar-for-dollar. As such, this property tax revenue in lieu of VLF

City Manager's Budget Message
 May 16, 2007

corresponds to annual growth of each city and county increases in assessed valuation of taxable property (calculations will be made and paid by county auditors, instead of the state). In simple terms, the City will be made whole in receiving its normal revenue allocations.

General purpose revenues, such as property tax, sales tax and vehicle license fees are the only significant source of revenue the City receives which do not have restrictions on how they may be used. These discretionary revenue sources are used to support a variety of programs and services that do not have other dedicated revenue sources. As inflation and the demand for services grow, the future of those services depends on increases in these discretionary revenues. Most significantly, in the 2007/08 fiscal year, 63% of the revenues from these three sources (sales tax, property tax, and vehicle license fees) will be spent on law enforcement services. Over the past six years, the City's cost to provide law enforcement services has increased at a higher percentage rate each year than General Fund revenues. Law enforcement services now account for 46% of all General Fund revenues (after deducting the cost allocation reimbursement).

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

**City of Moorpark
 Revenue and Population Survey
 (Based on FY 05/06 actuals)**

	Moorpark	Thousand Oaks	Camarillo	Simi Valley	Fillmore	Santa Paula	Agoura Hills	Oxnard
Sales tax (*)	\$2,869,084	29,919,102	13,262,984	16,301,320	997,101	1,501,454	3,622,790	23,985,182
Property tax	2,929,842	32,970,013	11,861,516	19,723,474	227,796	4,634,028	3,502,859	58,537,770
Business License/ Registration	52,275	1,781,543	1,230,098	1,831,590	-	126,055	60,841	4,470,841
TOT	-	2,541,091	1,666,915	1,552,600	66,275	117,935	1,643,675	3,309,716
VLF (**)	2,734,470	9,428,900	712,403	888,988	106,506	208,353	147,955	1,155,252
Total	\$8,585,671	76,640,649	28,733,916	40,297,972	1,397,677	6,587,825	8,978,120	91,458,761
2005/06 population	35,836	127,644	64,034	123,924	15,180	29,133	23,330	189,990
Revenue per capita	\$ 239.58	600.43	448.73	325.18	92.07	226.13	384.83	481.39

Note:

1. Santa Paula and Fillmore's population is as of 1/1/06
2. (*) Sales tax per capita is \$152.00 for Ventura County and State; Moorpark's is \$80.00.
3. (**) With the exception of Thousand Oaks and Moorpark, it appears that the VLF in lieu revenue is being accounted for as part of their property tax.

City Manager's Budget Message
May 16, 2007

The City of Moorpark continues to be a relatively low property and sales tax city. As referenced above, the City's per capita sales tax is only about 53% of the county and statewide average and the City is also on the lower end of total General Fund Revenue per capita. In addition to relatively low sales and property taxes, the City has no revenue from Transient Occupancy Tax (TOT) and business licenses (current Business Registration Program generates about \$52,000 per year). With the recently approved hotel project, the City could receive an estimated \$200,000 to \$250,000 from TOT, beginning in FY 2008/2009.

About 21% of the City's approximate General Fund revenue of \$15.1 million includes:

- \$2 million Cost Allocation Plan from various other City funds; and
- \$1.2 million in interest income.

Partially as a result of the Cost Allocation Plan, the General Fund is needed to transfer out (back to) certain departments / Restricted Funds in FY 07/08 as follows:

- Park Maintenance - \$1,367,327
- Community Development - \$338,192
- Park Zone 3 (Mountain Meadow) - \$53,154
- 50% of Assessment District Zone 5 (Tierra Rejada Rd. from Edison easement to Peach Hill Rd. - \$1,209).

General Fund revenues are sufficient to support these transfers.

The City has been prudently building a reserve in its General Fund. Historically, the interest income earned on this reserve has been needed for operations' cost. Exclusive of the \$5 million loan from the General Fund to the MRA, about \$1 million is expected as interest income. A reduction of each \$1 million would reduce the annual interest income by about \$50,000.

Rent contributions from Charles Abbott and Associates at an estimated \$5,500 per month has been included as rental income in the General Fund for FY 07/08. This amount includes the use of office space in the new modular buildings including utilities as well as miscellaneous office supplies.

Legislation and regulations have been enacted at both the State and Federal level that interfere with the City's ability to govern the use of its public rights-of-way. Additional legislation proposes to give the FCC control over telecommunications franchising and to create a state of national franchise fees collected for telecommunications services. While the City may continue to receive the current level of fees from cable television, future fees from phone companies providing video services may not be available. The City is projecting revenue of \$326,000 for FY 07/08 from the cable TV franchise.

City Manager's Budget Message
 May 16, 2007

In addition, the City receives franchise fees from other companies. Revenue growth for these fees has been relatively low from year to year as shown in the table below:

Franchise	FY 04/05 Actual	FY 05/06 Actual	FY 06/07 Estimate	FY 07/08 Budget
Time Warner (*)	\$258,001	\$344,898	\$326,000	\$326,000
Edison	249,978	258,576	313,000	320,000
Gas	108,178	125,617	126,000	128,000
GI - Rubbish	172,180	177,683	180,000	180,000
Moorpark Rubbish	98,224	104,179	113,000	115,000
Landfill Local Impact Fee	69,268	69,940	71,000	72,000
CWIMP Fees	0	12,206	13,700	14,000

Note: (*) The \$344,890 for FY 05/06 includes a one time audit finding payment of \$38,479.

The City receives bond administrative fees from various development projects to provide sufficient funds to cover in-house staff and contracted services to provide for the necessary financial, legal and administrative services. Below is a recap of the sources for such fees:

<u>Projects</u>	<u>FY 07/08 Revenue</u>
Waterstone Apartments	\$6,559
Villa Del Arroyo	\$21,500
Vintage Crest	\$24,000
Vintage Crest (Pilot Fee)	\$21,648
Pardee	\$50,000

Below is a comparison of the General Fund budget projections for FY 06/07 compared to the proposed FY 07/08 budget.

	06/07 Projected	07/08 Budget	Increase/ (Decrease)	% Increase
Revenue	\$14,874,490	\$15,075,812	\$201,322	1.4%
Expenditures	\$12,959,843	\$14,931,657	\$1,971,814	15.2%
Surplus	\$1,914,647	\$144,155		

The increase in revenue projection over the FY 06/07 is primarily due to a modest projected increase in property tax and sales tax as well as a 3% increase in the cost allocation plan reimbursement.

City Manager's Budget Message
May 16, 2007

The expenditure increase is primarily due to increased Police Services Contract costs (6% estimate) and overall projected salary and benefit increases. Additionally, one-time large expenditures also contributed to this increase as follows:

• Two Electronic Marquee Signs	\$119,000
• Design & Construction of Tierra Rejada Median Improvements	470,000
• Actuarial Study GASB 45 (OPEB)	10,000
• Facility Technician Vehicle	25,000
• 25% of Facility Superintendent Vehicle (another \$22,500 is under Park Maintenance Fund)	7,500
• Community Opinion Poll	40,000
• Records Scanning Services	40,000
• Web Page Enhancement	30,000
• Mammoth Exhibit	17,000
• General Plan Update	250,000
• MPSF Utilities and Maintenance	16,200
• New City Hall Modular Building Rental & Utilities	52,920
• City's 25 th Anniversary	23,000
• Increased NPDES Mandates	36,000
• Increased Liability and Workers Compensation Insurance Deposits	57,000

Furthermore, \$1.9 million will be needed from General Fund reserves for the Tierra Rejada Road Construction and Overlay project. As such, General Fund interest income as budgeted has been adjusted down by approximately \$100,000 in anticipation of this expenditure.

Cost Increases Anticipated for the 2007/08 Fiscal Year

Staffing Expenses

The City Council has consistently attempted to ensure that employees are compensated at competitive and market rate levels to retain existing employees and attract the highest quality employees. The existing MOA with the represented employees requires a cost of living adjustment consistent with the Consumer Price Index (CPI). The April 2007 CPI reflects a 3.5% increase over the prior year.

With improvements of investment returns, the value of our assets held with CalPERS to fund retirement costs have slightly increased. The City's required contribution to CalPERS for retirement benefits is 11.728% in FY 06/07, down from 11.783% in FY 05/06. Based on the CalPERS Annual Valuation report, the City's FY 07/08 rate will be slightly higher at 11.840% and is projected to go down to 11.5% in FY 08/09.

City Manager's Budget Message
 May 16, 2007

Projections indicate our cost for general liability insurance will increase by 17% and worker's compensation is expected to increase by 28% for FY 07/08 when compared to FY 06/07 actual payments. These rates vary from year to year through the pooling of losses and purchased insurance through the California Joint Powers Insurance Authority (CJPIA). Each year the CJPIA prepares the retrospective deposit computation, which also includes the rolling retro amount and the primary deposit for the coming year which reflects the City's claims and loss experience from prior years.

Various personnel modifications have been proposed in the FY 07/08 budget to reflect workload of certain staff and proper funding sources. The changes to staffing cost allocation in Public Works are as follows:

Staff	Current	Proposed
Public Works Dir/ City Engineer	10% General Fund (Admin) 50% Gas Tax (Street) 40% General Fund (Engineer)	10% General Fund (Admin) 50% Gas Tax (Street) 30% General Fund (Engineer) 10% Local Transit
Administrative Assistant	10% General Fund (Admin) 30% Traffic Safety (Parking) 60% Gas Tax (Street)	10% Local Transit (Public Transit) 30% Traffic Safety (Parking) 60% Gas Tax (Street)
Assistant City Engineer	20% General Fund (NPDES) 80% Gas Tax (Street)	20% General Fund (NPDES) 70% Gas Tax (Street) 10% Local Transit
Senior Management Analyst (Vacant)	10% General Fund (Admin) 20% General Fund (NPDES) 10% Gas Tax (St. Lighting) 5% Traffic Safety (Parking) 55% Gas Tax (Street)	10% General Fund (Admin) 20% General Fund (NPDES) 70% Gas Tax (Street)
Management Analyst (Formerly in Parks, Rec. & Community Svcs. Dept.	25% Solid Waste 75% Local Transit	10% General Fund (Admin) 20% General Fund (NPDES) 70% Local Transit

City Manager's Budget Message
 May 16, 2007

The changes to staffing cost allocation in the Park, Recreation & Community Services Department are as follows:

Staff	Current	Proposed
Parks, Recreation & Community Services Director	25% Park Maintenance 20% Local Transit 20% Solid Waste 10% Assessment District 25% General Fund (Admin)	25% Park Maintenance 10% Library 25% Solid Waste 10% Assessment District 30% General Fund (Admin)
Administrative Assistant	25% Park Maintenance 20% Local Transit 20% Solid Waste 10% Assessment District 25% General Fund (Admin)	25% Park Maintenance 10% Library 25% Solid Waste 10% Assessment District 30% General Fund (Admin)
Senior Management Analyst	40% Library 60% General Fund (Admin)	40% Library 30% General Fund (Admin) 30% Solid Waste

In addition, a Maintenance Worker II in the Public Works Department and a Secretary I position in the Assistant City Manager's Office have been proposed to be reclassified to a Maintenance Worker III and a Secretary II respectively, to reflect the current duties of the positions.

Other Expenses

Six years ago, the City implemented a comprehensive cost allocation plan in compliance with federal regulations. This plan allocates certain General Fund "overhead" costs to other funds, including the Redevelopment Agency, Gas Tax Fund and others. As a result of this, in the 2007/08 fiscal year, the General Fund will receive \$2,039,802 from other funds as payment for services provided by the General Fund departments.

FY 2007/08 COST ALLOCATION PLAN SUMMARY	
FUND	CONTRIBUTION
Community Development	\$548,340
L & L Assessment Districts	164,859
Park Maintenance Fund	442,413
Local Transit	166,502
Solid Waste AB 939	88,469
Gas Tax Fund	286,739
MRA-Low/Mod Housing	140,683
MRA-Operations	201,797
TOTAL	\$2,039,802

City Manager's Budget Message
May 16, 2007

This is an overall increase of \$59,411 or 3% over the allocation for FY 06/07 (a 3% across the board was applied to FY 06/07 numbers to get the FY 07/08 allocation as the Cost Plan is fully updated every other fiscal year).

It should be noted that the City also allocates "general" overhead costs identified in the non-departmental Central Services and Information Systems divisions' (in addition to the above) budgets of the General Fund for actual costs for shared supplies, utilities, network services, insurance, etc., based on the number of FTEs and computer users.

The Equipment Replacement Fund was created to set aside funds that would be needed to replace equipment, including automobiles, as necessary. A one-time contribution of approximately \$402,000 was made during the 2001/02 fiscal year, fully funding this account. This year's budget includes the replacement of various laptops, computer monitors and CPUs for \$7,000 and another \$19,500 for a Harley Davidson Police Motorcycle (the \$19,500 is net of approximately \$10,000 trade-in for an existing motorcycle). The fund balance projected at FY 06/07 year end is approximately \$445,000. Based on our projected fixed asset annual accumulated depreciation of the City's general fixed assets, we should maintain a minimum of \$486,000 in this fund. Staff will submit a report to Council in June to recommend a fund transfer of \$41,000 from General Fund Reserve into the Equipment Replacement Fund to set aside funds for future equipment replacements.

City Council

Moorpark's cost for Local Agency Formation Commission for 2007/08 is estimated to be \$7,500. In addition, funding in the amount of \$5,800 has been included for VCOG membership; \$3,319 for SCAG and \$11,964 for League of California Cities membership. AB 1234, Local Agency Compensation and Ethics, which took effect on January 1, 2006, specifies the manner in which local legislative bodies may be reimbursed for their expenses and prescribes ethics training of these bodies. As such, the City Council as well as the Planning Commissioners and Parks and Recreation Commissioners attended ethics training as required by AB 1234 during the 06/07 fiscal year.

During the recent discussion of the City's legislative program, the Council discussed the possibility of proposing legislation as opposed to being in a more reactive mode of taking a position on proposed legislation. While not in the budget, the City Council may want to consider retaining the services of a lobbyist. Such assistance would be available for legislative proposals as well as review and taking a position on various legislative/administrative matters proposed by others. The annual cost would probably be in the range of \$40,000 to retain the services of a firm that specializes at the state level. Potential areas of concern that might benefit from a more assertive legislative action are the truck scale, improvements to the Arroyo Simi and funding assistance for North Hills Parkway and SR 23 alternative.

City Manager's Budget Message
May 16, 2007

Staff has obtained proposals from three qualified professional firms to conduct a Community Opinion Poll to determine voter support for a revenue enhancement measure in Moorpark as well as preferences about the need for new public facilities such as a swimming pool, library or new gymnasium. The estimated cost is \$40,000.

City Manager

Emergency Management

The budget reflects the City's increased commitment to emergency preparedness and disaster response with funds budgeted for equipment, training and community outreach. The budget includes additional equipment for the new Emergency Operations Center (EOC); and funds for staff training including CPR, AED operation, first aid, EOC technical exercises and incident simulations. Updates to the City Multi-hazard Functional Plan, and the federally-required Local Hazard Mitigation Plan will be completed. Funds are also appropriated for public outreach efforts including converting the Emergency Preparedness handbook into a downloadable format for the City web site and free CERT training for the public.

Moorpark Mammoth

Included in the recommended Public Information Budget is \$15,000 for a Moorpark Mammoth interactive multimedia educational program and \$2,000 for miscellaneous costs such as transporting the fossil collection to a final resting place. Funds approved by the City Council in two previous years for an educational component have not been spent due to a lack of matching funds from the school district.

Utilizing current information technology techniques, this project will be the primary tool for the delivery of the Mammoth story to public schools and libraries in the region and for seeking philanthropic support to further promote the discovery. The goal is to tell this colossal animal's story and the excavation of its fossil remains and to relate/connect the information and concepts in the story (the book) to activities in several disciplines including the sciences, math, language arts and art. More details about the program have been provided as a separate report. This report includes a detailed description of the multimedia product, additional background information on the discovery, current and planned activities and the City's possible future role in the promotion and display of this significant paleontological discovery. The Moorpark Mammoth, which has already been a source of community pride, scientific integrity and high profile name recognition for the City, continues to hold great potential as a visitor attraction particularly if it can be established in downtown Moorpark.

Redevelopment Agency

In June 2007, the City Council will consider a budget amendment of \$5,000 for a contribution to the Ventura County Homeless and Housing Coalition for Federally

City Manager's Budget Message
May 16, 2007

mandated activities associated with the reduction and prevention of homelessness. This is a one time request and a similar request has not been included in the FY 07/08 budget.

As a result of a new Agreement with the City, there is no Chamber of Commerce funding for FY 07/08.

In addition, \$295,550 has been budgeted for the High Street Arts Center expenses in the upcoming year. The estimated revenue from the Theater will be approximately \$91,000, resulting in net costs of approximately \$204,550. In FY 06/07 approximately \$234,625 will be needed to operate after accounting for revenue. This expense will be funded by MRA Funds and is part of the revitalization efforts in the downtown area.

Housing

As in past years, the Agency will pass through tax increment revenues on to the County of Ventura, MUSD and other taxing agencies. The Agency will need to make principal and interest payments as follows:

- 1999 Tax Allocation Refunding Bonds \$759,147
- 2001 Tax Allocation Bonds \$604,761

City Attorney

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

Administrative Services/City Clerk

For the City Clerk's division, staff intends to continue updating the City's Records Retention Schedule and has budgeted \$5,000 for training on legal requirements for records retention. In addition, \$20,000 has been budgeted for contract staff to organize files prior to scanning. Another \$20,000 has been budgeted for scanning and digitizing of central files. One additional scanner has been budgeted for FY 07/08 for a total of three scanners City wide (two in Administrative Services Department and one in Community Development Department).

Information Systems

For the coming year, funding is included for proposed upgrades to the web page enhancements (\$30,000); Active Directory Domain Controller (\$10,000); and Network Area Storage (\$15,000).

Finance

The Finance Department will continue with upgrading the City's Pentamation financial system to their "Plus Series" system. Due to software delays, this project has been carried forward from the FY 06/07 budget and is expected to be completed by the first quarter of FY 07/08. Finance staff will be working with the City's in house Information Technology staff as well as coordinating with Pentamation to ensure a successful conversion and training of City staff. The Department will be working with an actuary (\$10,000 has been included in the budget to obtain the services of an actuary) to determine potential unfunded liabilities to be in compliance with GASB No. 45 (Accounting and Financial Reporting by Employers for Other Post Employment Benefits (OPEB)). Finance will also be working on setting up a credit/debit card terminal at City Hall as well as working with Community Development to provide online payment options for City services.

Community Development

A small percentage of the building permit fee is allocated to the Community Development Advance Planning fund (2800-3826) to partially support City efforts to update the City's General Plan. Approximately \$25,000 is estimated to be collected during FY2007-08. Combined with revenue collected during previous years, this will help offset the estimated \$250,000 needed to update the Land Use, Circulation, and Housing Elements in FY 2007-08.

The Community Development Department has begun the automation of Business Registrations. Expected to be available during FY 2007-08, it will allow for the online application, payment, and processing of business registrations.

The Community Development Fund shows a fund balance at June 30, 2006 in an amount of \$793,273 and is estimated to have a fund balance of \$330,618 at June 30, 2007. The projections for fiscal year 2007/08 indicate that spending in the Community Development Fund will exceed revenues by \$668,810, requiring a General Fund contribution of \$338,192 and use of available reserve funds to end the year without a deficit.

As the City approaches build-out, fewer large-scale commercial, industrial, and residential projects will be pursued. Also, until FEMA and the County complete the Flood Control Study some developments with about 500 residential units cannot proceed which further contributes to the projected deficit in the Community Development Fund.

The vacant Administrative Services Manager position in Community Development has been modified and budgeted in FY 07/08 as a Senior Management Analyst/Management Analyst.

The Receptionist continues to be budgeted in the Community Development Department but is still 100% funded by the General Fund.

As the City moves to a more defined in house City Engineer operation, it will be necessary to evaluate the use of the Community Development Fund. Currently, the Community Development Fund receives revenue from developers and funds expenditures in Planning, Building and Safety and Engineering. In FY 07/08, revenue from Engineering is about \$566,929 of the total projected \$3.1 million Community Development revenue. Of this, \$400,000 is projected to be needed to fund the contract for Engineering services to plan check and inspect development projects.

As the City Council is aware, on a long-term basis the General Fund will need to contribute funds to staff the department at an optimum level.

Parks, Recreation and Community Services

Public Transit

The draft budget reflects a potential transfer of Public Transit operations to the Public Works Department. The resultant impact of this change to the General Fund is a net savings of approximately \$23,000 for FY 07/08.

Park Maintenance

The total operational cost to maintain the City's parks is projected to be \$2.0 million for the 2007/08 fiscal year. Special assessments paid by property owners will pay an estimated \$640,000 of this amount leaving the General Fund to fund the remaining \$1,367,327. This is an increase of approximately \$226,717 in transfers from the General Fund when compared to the FY 06/07 estimated transfer of \$1,235,610. The increase is mainly a result of the following:

1. Improvement projects to four City parks (\$135,000)
2. Park Rangers Program (\$40,000)
3. Cost Allocation Plan Charges (\$13,000)

New capital improvement projects proposed for the FY 07/08 include:

- Mountain Meadow Basketball Court Lights
- College View Park Basketball Court Improvements
- AVCP Pump House (replace shed)
- Install swings at Miller Park
- Design and construct improvements to Tierra Rejada Road Medians

Prior to FY 1999/2000, the City was funding almost 100% of its parks maintenance operating costs from assessments. In FY 1999/2000, about 52% came from

City Manager's Budget Message
 May 16, 2007

assessments. In FY 2007/2008, it is projected only about 32% of such costs will be funded by assessments.

In June 1999, the City established an assessment for park maintenance. This assessment was a result of a public mail ballot consistent with the mandates of Proposition 218. As part of this process, an assessment engineer determined that 75% of the park benefit is special and 25% is general. Under Proposition 218, only the special benefit can be subject to an assessment. As part of the ballot process, the assessment was set at \$39.00 for a single family equivalent (SFE) unit. The \$39.00 SFE generated Assessment Revenue (AR) that was only about 51.6% (about 2/3 of the 75% allowed) of the FY 1999/2000 park operating costs.

The park benefit assessment revenue for FY 2007/2008 is expected to be only about 32% of the proposed operating costs. The following table describes changes related to the park operating costs from FY 1999/2000 to proposed FY 2007/2008. In that time, Assessment Revenue has increased about \$181,000 (40.5%) and the use of General Fund about \$932,620 (222%).

	FY 1999/2000	Proposed FY 2007/2008	Change
No. of parks	14	16 *	2 +14%
Assessment Amount	\$39.00	\$48.74	\$9.74 +25%
SFE Assessment	11,466	12,896	1,430 +12.4%
Operating Costs	\$867,000	\$1,980,620	\$1,113,620 +128%
Assessment Revenue	\$447,000	\$ 628,000	\$181,000 +\$40.5%
General Fund Contribution	\$420,000	\$1,352,620	\$932,620 +222%
AR as a % of Operating Costs	51.6%	31.7%	-19.9% -39%
GF as a % of Operating Costs	49.4%	68.3%	+19.9% +39%
* Includes expanded AVCP			

There are a number of items contributing to the cost increase including: three (3) added positions, cost allocation plan charges, increased tree maintenance after years of deferred maintenance, general cost of the expanded AVCP and a proposed Park Ranger program.

City Manager's Budget Message
May 16, 2007

The full estimated cost for the Poindexter Park Expansion project has not been included in the FY 07/08 budget. Only \$200,000 has been budgeted for design/engineering and \$100,000 for construction of sports areas. On April 18, 2007, the Council approved the conceptual design and authorized preparation of the final design plans. If design is completed and construction can be initiated in FY 2007/2008, an appropriation of funds will be requested at that time. As you recall, Zone 1 does not currently have sufficient funds to cover all of the projected construction costs and would require a loan from another source until additional revenue is received in Zone 1.

In addition, several projects that were not completed in the current fiscal year will be carried over into the new year including: AVCP Sports Field expansion, install two electronic marquee signs, park trash enclosures, AVCP Recreation Center and office expansion, design and construct handball wall at Campus Canyon Park, construct Glenwood Park restroom facility and install ADA equipment, construct Magnolia Park and provide landscaping around Campus Park Drive and design and construct a Veteran's Memorial at Flinn and Spring Road.

Facilities

The Moorpark Public Services Facilities (MPSF) was completed and opened in April 2007. The overall estimated total project cost is approximately \$6.6 million, which includes land acquisition, design/engineering, construction, inspection and other related costs. The costs to maintain (i.e. gas, water, electricity, landscape services, etc.) the new MPSF has been budgeted at \$16,200. Although a portion of these costs are eligible for Gas Tax funding, the entire costs have been budgeted out of the General Fund.

Annual rental costs and maintenance costs of \$43,920 and \$9,000 respectively for the new City Hall modular buildings have been included in the budget.

The Moorpark Library maintenance costs of \$36,830 and utilities costs of \$30,400 have also been budgeted under the Facilities Division.

Note that all City facilities maintenance costs are budgeted here with the exception of the High Street Arts Center and the Police Service Center.

Recreation

The City's 25th anniversary is just around the corner. The budget includes an increase of \$18,000 for the 3rd of July fireworks event for a total of \$50,000. In addition, \$5,000 has been budgeted for the City's 25th anniversary to cover supplies and services costs including promotional items, displays, events, etc.

City Manager's Budget Message
May 16, 2007

Library

The City assumed responsibility for the Moorpark Library operation on January 1, 2007. Total revenue is projected at approximately \$750,000 (of this amount, approximately \$711,000 has been projected from property tax) for the Library Services Fund and expenditures for the fund have been projected at \$761,000 (includes \$111,000 for Library maintenance costs, \$78,000 for City staffing charges and \$572,000 for operating costs). Because of start up costs, about \$11,000 in reserve has been estimated to be carried over from the prior year. There is no overhead cost charged to the Library Fund.

Public Works

Lighting and Landscaping District

As in prior years, several of the Lighting and Landscaping (L&L) District Zones continue to face deficit fund positions, as assessment revenues have not been adequate to pay all lighting and landscaping related expenses. The FY 07/08 budget projections show an aggregate deficit of \$108,988 in the Lighting and Landscaping District Zones. As the Council is aware, the transfer is made for General Fund and Gas Tax Fund reserves in the fall after an audit has been completed. For the last four years, the City has needed to use reserve funds from the Gas Tax Fund and General Fund to offset deficits in Assessment District No. 84-2 for citywide landscaping and street lighting. Proposition 218 has limited the City's ability to increase the assessments to offset the increases. The City's practice has been to fund 100% of the street lighting deficit and 50% of the landscaping deficit from the Gas Tax Fund and 50% of the landscaping deficit from the General Fund. In addition to the citywide zone, three other zones also operate in a deficit. These are Zone 5 (Tierra Rejada Road w/ Peach Hill Road), Zone 7 (North side of Los Angeles Avenue east of Gabbert Road), and Zone 9 (Condor Drive at Princeton Avenue).

City Manager's Budget Message
 May 16, 2007

Below is a table showing the transfers over the last four years:

Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting & Landscaping		0	106,570
2305 (*) Landscaping		1,209	1,209
Total 07/08 (projected)	\$108,988	\$1,209	\$107,779
2300: Lighting & Landscaping		0	150,331
2305 (*) Landscaping		2035	2035
Total 06/07 (estimated)	152,365	2,035	150,331
2300: Lighting & Landscaping		0	125,952
2305 (*) Landscaping		3,953	3,953
Total 05/06 (actual)	133,857	3,952	129,905
2300: Lighting & Landscaping		0	99,132
2305 (*): Landscaping		4,449	4,449
2307 (**): Landscaping		2,449	2,449
2309 (***) Landscaping		9	9
Total 04/05 (actual)	112,946	6,907	106,039

Notes: (*) District 5: Tierra Rejada Rd. Parkways: Peach Hill Rd. to SCE Easement.
 (**) District 7: Parkway North Side of LA Ave., east of Gabbert Rd.
 (***) District 9: Parkway at Condor Drive and Princeton Ave.

Prior to the 2001/02 fiscal year, the L&L District(s) would only be charged the direct cost of providing these services (electricity costs, landscape contract costs, etc.) However, beginning in the 2001/02 fiscal year, the City began charging the larger assessment district zones for some of the staff time required to oversee the contracts and administer the districts.

NPDES

The City is a Co-Permittee under the Ventura County Municipal National Pollutant Discharge Elimination Storm Water Permit (Permit) issued by the Regional Water Quality Control Board (Regional Board). The 2000 five-year Permit remains in effect until a new Permit is adopted by the Regional Board, United States Environmental

City Manager's Budget Message
May 16, 2007

Protection Agency, and the State Water Resources Control Board. A new Permit, expected to be adopted in December 2007, and will increase the Co-Permittees' storm water compliance responsibilities and costs significantly. Prior to the adoption of the new Permit, the Co-Permittees will participate in numerous negotiations and workshops with the Regional Board in an attempt to make the new Permit requirements more feasible to the Co-Permittees. An increase of approximately \$36,000 is being requested in the City's 2007/08 Budget for those legal/administrative/maintenance costs and, upon adoption of a new Permit (after December 2007). A request for additional funds may be needed to comply with the requirements of the new Permit will be brought to City Council for consideration and adoption.

Street Maintenance

The City's street maintenance needs continue to increase as the street system ages. For the past decade, the City has been slurry sealing about one-third (1/3) of the City's streets every other year. In practice, on average, a residential street receives a slurry seal application about every seven (7) years. Asphalt overlays were generally used on older streets and those that deteriorated for other reasons. The City was able to do this and maintain a reserve in the Gas Tax Fund TDA Article 8 (Streets) Fund. However, for a number of reasons including higher construction costs, less TDA funds for streets as transit needs increased, static gas tax revenue, implementation of cost allocation plan, other street maintenance needs, added City Engineer and Assistant City Engineer positions, and an increasing deficit in assessment district for street lighting and landscaping, the reserve for both funds are expected to be \$0 at June 30, 2008. Personnel and operation/maintenance costs now require nearly 100% of the revenue from these funds. Future Capital Projects will require the use of General Fund monies.

For the past several years, the City has been able to use the reserve funds from these funds along with state and federal grants to fund overlay and slurry seal projects. This is no longer available. New revenue or transfers from the General Fund Reserve will be needed to fund the slurry seal and overlay as well as other street capital projects not funded by developers, or the AOC, or citywide Traffic Funds.

There is not sufficient annual General Fund revenue at the present time to supplement the traditional funding source for streets. Funding the Tierra Rejada Road overlay is projected to require almost \$2,000,000 from the General Fund Reserve. This amount will negate about \$100,000 from interest income for the General Fund in current and future years.

Public Safety

The recommended budget assumes that the State Supplemental Law Enforcement Grant (SLESF) will remain the same for the coming year, with anticipated revenues of \$100,000. These revenues are used to partially fund a 40-hour deputy position. This position was budgeted at \$175,581 in FY 04/05; \$189,628 for FY 05/06; \$180,510 for

City Manager's Budget Message
May 16, 2007

FY 06/07 and \$191,435 in the upcoming year. As in prior years, the difference will need to be absorbed by the General Fund.

Contract rates for police services have been increasing each year in excess of the CPI increases. Below is a sample of how the rate for one position (Community Services Officer) has increased over the last seven years. This is about 67.87% (an average of about 9.70% per year) for this seven year period.

Fiscal Year	Annual Cost	% Increase
07/08	\$216,777	10.59
06/07	196,021	9.36
05/06	179,250	9.57
04/05	163,600	15.36
03/04	141,817	11.55
02/03	127,129	5.75
01/02	120,220	5.69
00/01	113,752	

Note: FY 06/07 is an estimated total cost and 07/08 is a projected annual cost while the last six fiscal years are actual costs.

In FY 2005/06, the City funded an additional 84-hour car for nine months. Due to the staffing situation in the Ventura County Sheriff's Department, this additional service was not added. Overtime was used throughout that year to provide an additional patrol unit on weekend evenings and other times as needed.

In FY 2006/07, the 84-hour car was modified to a 40-hour car (without vacation relief). The budget included sufficient funding to backfill absences on an overtime basis at the discretion of the department. This unit has been filled since July 2006

The 40-hour car was added in tandem with the transfer of the former High School Resources Officer (HSRO) position to a second Special Enforcement Detail (SED) position. Moorpark Unified School District (MUSD) subsequently contracted with the City for about 400 hours of this position's time for deployment at Moorpark High School at an approximate cost of \$40,000. The additional net cost to the City for FY 2006/07 was approximately \$100,000. The City had previously funded about \$40,000 of the annual cost of the HSRO position which represented about 25 percent of the contract cost. In addition, the City funded the cost of the vehicle, cell phone, training, supervision and other related costs for the position.

For FY 2007/08, it is proposed that the City eliminate the 5th grade D.A.R.E. program. Over the past several years, many cities have moved away from the traditional D.A.R.E. program. As a result, there are fewer D.A.R.E. suppliers, training sessions and related resources. The City of Thousand Oaks is scheduled to do such in FY 2007/08. In

City Manager's Budget Message
May 16, 2007

some cases, cities have worked with the school districts to redeploy the position as a school resource officer. It is proposed that the D.A.R.E. position be transferred to an HSRO position. MUSD has tentatively offered to pay \$75,000. This is intended to pay one-half of the estimated cost for the school year based on 960 hours of the 1,800 annual hours of available time. The proposed budget includes a \$75,000 contribution from MUSD as revenue. The annual contract rate for an HSRO position is estimated at about \$190,000.

If MUSD does not contract with the City as described above, it is proposed that the D.A.R.E. position be reassigned to patrol services to create a second 40 hour car (without vacation relief).

In future years, the department is evaluating options for adding a detective position (\$190,000) and modifying the referenced (July, 2006) 40-hour car to an 84-hour car (annual cost difference of about \$290,000).

In addition, utilities cost for the Moorpark Police Services Center has been included under the Public Safety budget in an amount of \$75,000 for electricity and \$15,000 for water. Starting with FY 08/09, these utilities costs for MPSC will be budgeted under the Facilities Division in an effort to consolidate all City facilities maintenance costs.

Furthermore, \$10,000 is proposed to be included for participation in the High-Tech Task Force with the District Attorney and Sheriff's Department. This program is intended to include the 10 cities in addition to the Sheriff and District Attorney to address computer related crimes. Another \$8,700 has been budgeted for Crisis Intervention Team Program.

The current staffing for the police services is as follows:

Patrol Services

2.0 24 Hour – 7 day
1.0 84 Hour – 7 day
1.0 40 Hour (4 days without relief)
0.5 Captain
0.5 Management Assistant
1.0 Office Assistant IV
1.0 SST Report Writer

Traffic Services

3.0 40 Hour Motorcycle (without relief)
1.0 40 Hour Cadet

Prevention Services

1.0 Community Services Officer
1.0 D.A.R.E. Officer

2.0 Special Enforcement Detail (SED)

Investigation Services

0.75 Detective Sergeant

1.5 Detective Sr. Deputy

The City is leasing 4,497 square feet of the total 25,822 square feet in the Police Services Center to the California Highway Patrol for their East Valley Ventura County Station. The lease also includes the CHP's use of additional space included in the common area lobby and public restrooms. The City receives base rent from this lease at a rate of \$1.3342/square foot (\$6,000/mo.) increasing on the annual anniversary date beginning November 1, 2006 at a fixed rate of 2.5% and each year thereafter for the full term of the lease. In addition, the City receives a monthly payment in an amount of \$658 through June 30, 2020, representing an amortized cost for CHP required Change Orders during the building construction that totaled \$68,839.58. As approved by the City Council on the allocation of rent revenue approximately \$13,634 (\$81,336 estimated total lease revenue for FY 06/07) will be reimbursed back to the General Fund for the operating and maintenance cost for the CHP leased space and the remaining \$67,702 revenue will be used to repay the loan from the Endowment Fund. Likewise, another \$13,907 is projected to be reimbursed to the General Fund and \$68,893 is expected to be paid back to the Endowment Fund for FY 07/08.

Capital Improvement Budget

The capital improvement projects included in this recommended budget are in compliance with the Capital Improvement Plan approved by the City Council on May 2, 2007.

Because capital improvement projects span many years, the budget appropriation for these projects is carried forward from year to year until the project is complete. The amounts shown for the 2007/08 fiscal year will be adjusted after conclusion of the 2006/07 fiscal year, when actual project expenses to date are tallied.

The City has again proposed a very aggressive project list for fiscal year 2007/08 totaling \$22.6 million. The Capital Improvement section of this budget provides detailed information on these projects. As construction related costs increase, the City's purchasing power on capital projects has also declined.

Summary

There is a long-term need for additional General Fund revenue to address the following:

- The ongoing utilities and maintenance costs of the Police Services Center, Moorpark Public Services Facility and within 3 to 5 years a new city hall and possibly a library.

City Manager's Budget Message
May 16, 2007

- Long-term street maintenance needs since Gas Tax and TDA provide only for staff and basic maintenance. The City's street projects are beginning to require support from the General Fund. In addition, there are a number of potential capital projects that could individually, or collectively, require the use of a significant portion of the General Fund reserve.
- GASB 34 potential costs for long-term infrastructure replacement costs for parks, streets, etc.
- GASB 45 – Other Post Employment Benefits (OPEB), liabilities for City retirees. This Statement establishes standards for the measurement, recognition and display of OPEB expenditures (effective June 30, 2008).
- The cost allocation plan, while appropriate does serve to drain dollars from other funds. The goal should be to have enough General Fund surplus to fund this cost (\$2,039,802).
- Assessment district subsidies projected to be approximately \$109,000 for FY 07/08. While most of this currently comes from the Gas Tax Fund, additional General Fund support will be needed in the future.
- Continuing cost increases for law enforcement services that exceed CPI.
- Evaluate the Community Development Fund to stabilize revenues and expenditures and determine an appropriate amount of General Fund revenue to be available for City Planning and Engineering programs.
- Staff is developing strategies to reduce the reliance on interest income and Cost Allocation Plan by one-half within five (5) years. Potential strategies include:
 1. Reduction in services;
 2. Operational efficiencies;
 3. Fee adjustments;
 4. Deferred maintenance and capital projects; and
 5. New and enhanced revenues such as Business License, General Property Tax, and updated assessments for park maintenance, street lighting and landscaping. These measures would require a public vote. Staff has included a budget proposal to conduct a survey about City services and support for increased revenues.

City Manager's Budget Message
May 16, 2007

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

Recommendation

It is recommended that the City Council receive the recommended Operating and Capital Improvements Budget for fiscal year 2007/08 and set a budget workshop for May 23, 2007.

*California Society of
Municipal Finance Officers*

Certificate of Award

Excellence in Operating Budgeting 2006-07

Presented to

City of Moorpark

This certificate recognizes Excellent Achievement in Operational Budgeting and reflects an outstanding budget document and the underlying budgeting process through which the budget is implemented.



March 6, 2007

A handwritten signature in black ink, appearing to read "Mark Alvarado".

**Mark Alvarado
CSMFO President**

A handwritten signature in black ink, appearing to read "Agnes J. Walker".

**Agnes Walker, Chair
Budgeting & Financial Management**

Dedicated to Excellence in Municipal Financial Management

CITY OF MOORPARK

FY 2007-2008

BUDGET CALENDAR

JANUARY/FEBRUARY

- January 30, 2007 – Budget Kickoff Meeting including distribution of forms and instructions for completion.
- February 27, 2007 – Department expenditure budget requests, payroll staffing cost allocations by Department and revenue projections due to Senior Account Technician.

MARCH

- March 7, 2007 – City Council consideration of status report on Mission Statement, Priorities, Goals and Objectives for fiscal year 2006/2007 and direction for fiscal year 2007/2008.
- March 5–29, 2007 – Finance Department review and compile Department budget requests and projections.

APRIL/MAY

- April 3, 2007 – Deliver proposed budget to City Manager for review.
- April 9-20, 2007 – City Manager budget review with Department Heads.
- April 23-May 10, 2007 – Finance Department updates and compiles City Manager recommended budget.

MAY/JUNE

- May 16, 2007 – City Manager's proposed budget to City Council.
- May 23, 2007 – City Council budget study session.
- May 31-June 14, 2007 – Finance Department updates and compiles final budget.
- June 15, 2007 – Finance delivers final budget to City Clerk for distribution to the City Council.
- June 20, 2007 – Council public meeting and adoption of Final Budget and Appropriations Limit.
- June 25-29, 2007 – Load final budget in Pentamation and print and distribute final document.

JULY

- July 1, 2007 – Budget year begins.

CITY OF MOORPARK

BUDGET PROCESS

Budget Basis:

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

Budget Amendments:

The 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 motion. The level of budgetary control (i.e. the level at which expenditures cannot legally exceed appropriated amount) is at the overall fund level.

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.

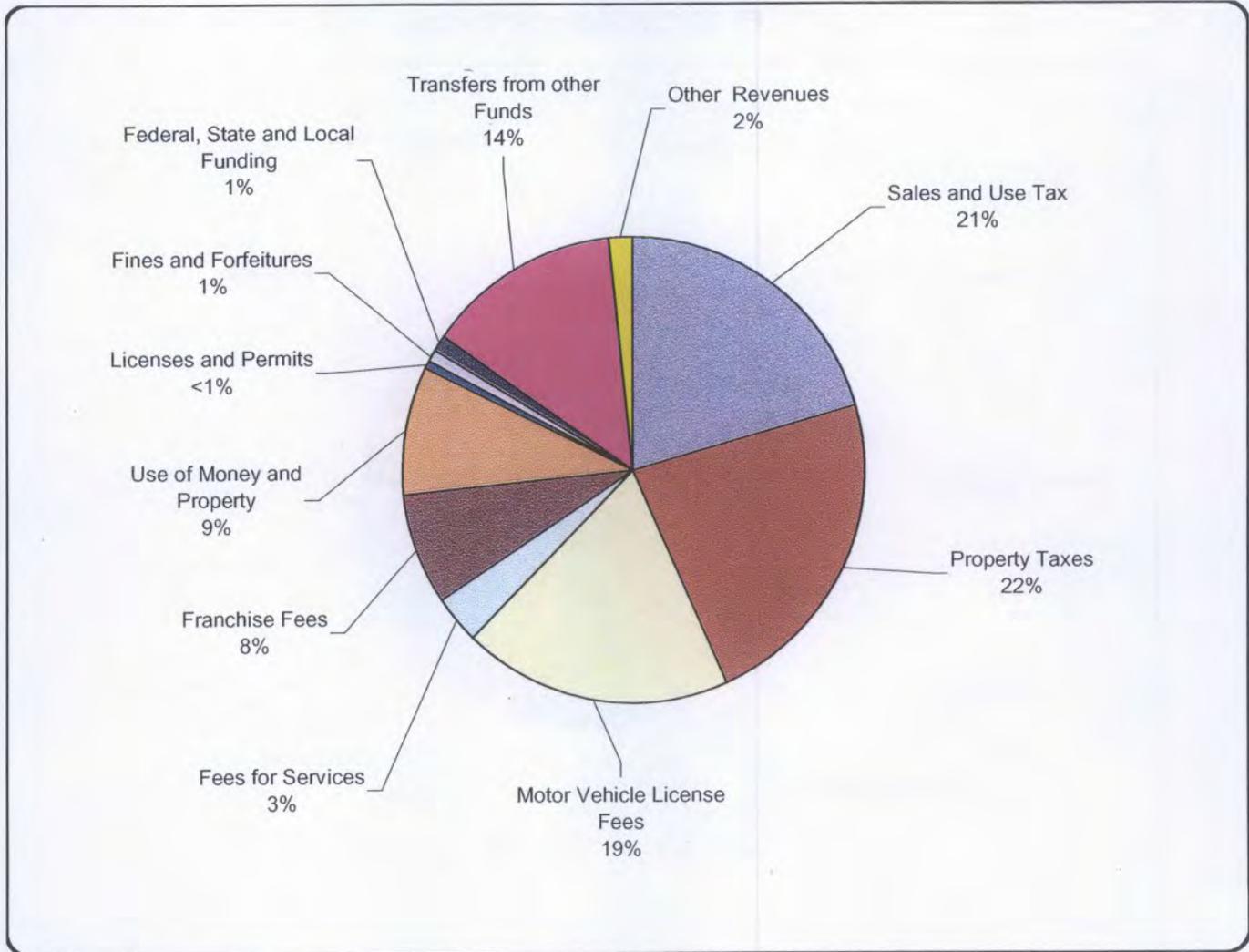
Budget transfers must be internal to each fund without requiring City Council approval. Appropriations not exceeding \$5,000 can be transferred between line items with the approval of the Finance Director. Line item transfers exceeding \$5,000 or transfers between divisions within a department must be approved by the City Manager. Transfers of any amount between two different divisions and departments or funds require City Council authorization (Resolution No. 99-1630).

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

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
 Fiscal Years 2006/2007 and 2007/2008

FUND	DESCRIPTION	Beginning Fund Balance		Estimated Activity FY 2006/2007		Estimated Fund Balance 6/30/2007		Approved Activity FY 2007/2008		Estimated Fund Balance 6/30/2008	
		6/30/2006	REVENUES	EXPENSES	IN	OUT	6/30/2007	REVENUES	EXPENSES	IN	OUT
1000	Net General Fund	\$ 21,244,410	\$ 14,874,490	\$ 11,722,198	\$ 1,240,449	\$ 23,156,253	\$ 15,075,812	\$ 12,868,945	\$ 2,137,160	\$ 23,205,960	
1010	Library Services	-	341,600	330,356	-	11,244	749,818	761,062	-	-	
SPECIAL REVENUE FUNDS											
2000	Traffic Safety	584,308	197,039	127,471	-	653,876	199,054	133,322	-	719,608	
2001	Traffic System	5,068,996	705,571	424,556	-	5,350,011	848,912	1,421,061	-	4,777,862	
2002	City-Wide Traffic	9,320,012	1,717,634	140,000	-	10,897,646	3,540,557	886,854	-	13,551,349	
2003	Crossing Guard	300,778	14,272	22,292	-	292,758	70,343	10,261	-	352,840	
2100	Community Wide	2,282,916	463,717	295,000	-	2,451,633	1,284,315	2,280,963	-	1,454,985	
2111	Parks Zone 1	252,031	14,440	24,117	-	242,354	444,705	300,000	-	387,059	
2112	Parks Zone 2	133,754	6,378	-	-	140,132	7,155	50,000	-	97,287	
2113	Parks Zone 3	336,503	60,007	181,235	-	215,275	38,275	306,704	53,154	-	
2150	Tree & Landscape	113,604	14,353	-	-	127,957	14,198	-	-	142,155	
2151	Art in Public Places	882,676	604,026	5,000	-	1,481,702	1,208,644	400,000	-	2,290,346	
2152	Bicycle Path	98,489	4,630	-	-	103,119	4,896	-	-	108,015	
2153	Municipal Pool	238,058	11,299	-	-	249,357	12,078	-	-	261,435	
2154	Library	1,009,924	259,032	303,399	-	965,557	596,422	81,500	-	1,480,479	
2155	Open Space Maint	24,976	97,717	-	-	122,693	3,590	-	-	126,283	
2200	Community Devel	793,273	2,522,722	2,985,377	-	330,618	2,778,393	3,463,068	638,192	284,135	
2201	Affordable Housing	1,901,572	609,017	2,200	-	2,508,389	1,195,309	510,900	-	3,192,798	
23XX	Lighting/Landscape	2,247,813	1,254,471	1,309,348	135,630	2,328,566	1,392,069	1,937,322	202,382	1,985,695	
2400	Park Maintenance	19,019	628,400	1,883,029	1,235,610	-	643,300	1,923,127	1,279,827	-	
25XX	Areas of Contribution	11,113,512	1,955,499	592,506	-	12,476,505	3,606,363	4,964,883	-	11,117,985	
2601	State Transit Assist	25	-	-	-	25	-	-	-	25	
2602	TDA Article 3	37,800	27,480	142	-	65,138	27,938	25,458	-	67,618	
2603	Local Trans. Article 8	3,083,633	1,028,979	2,432,672	965,271	714,669	957,964	697,837	825,787	149,009	
2604	ISTEA	(107,599)	166,000	-	-	58,401	1,490,303	1,548,704	-	-	
2605	Gas Tax 2105.6.7	57,624	697,769	1,545,332	965,271	44,541	708,527	1,542,460	975,787	186,395	
2609	Other State/Fed Gr	30,089	110,072	100,000	-	40,161	302,611	303,000	-	39,772	
2610	Traffic Congestion	187,543	275,907	-	-	463,450	22,851	300,000	-	186,301	
2701	CDBG	1,194	167,311	167,256	-	1,249	437,293	438,542	-	-	
2711	Shekell Fires	-	6,072	6,072	-	-	-	-	-	-	
2715	2005 Storm	6,096	-	-	-	6,096	-	-	-	6,096	
2800	Endowment	12,575,479	1,185,886	2,656,558	5,434,834	5,669,973	3,609,672	-	2,072,612	7,207,033	
5000	Local Transit	-	884,668	869,668	-	15,000	1,245,495	1,260,495	-	-	
5001	Solid Waste AB939	783,510	356,609	238,663	-	901,456	375,888	423,162	-	854,182	
Total Special Revenue		\$ 53,377,608	\$ 16,046,977	\$ 16,311,893	\$ 2,336,511	\$ 48,918,307	\$ 27,067,120	\$ 25,209,623	\$ 3,149,342	\$ 50,840,352	

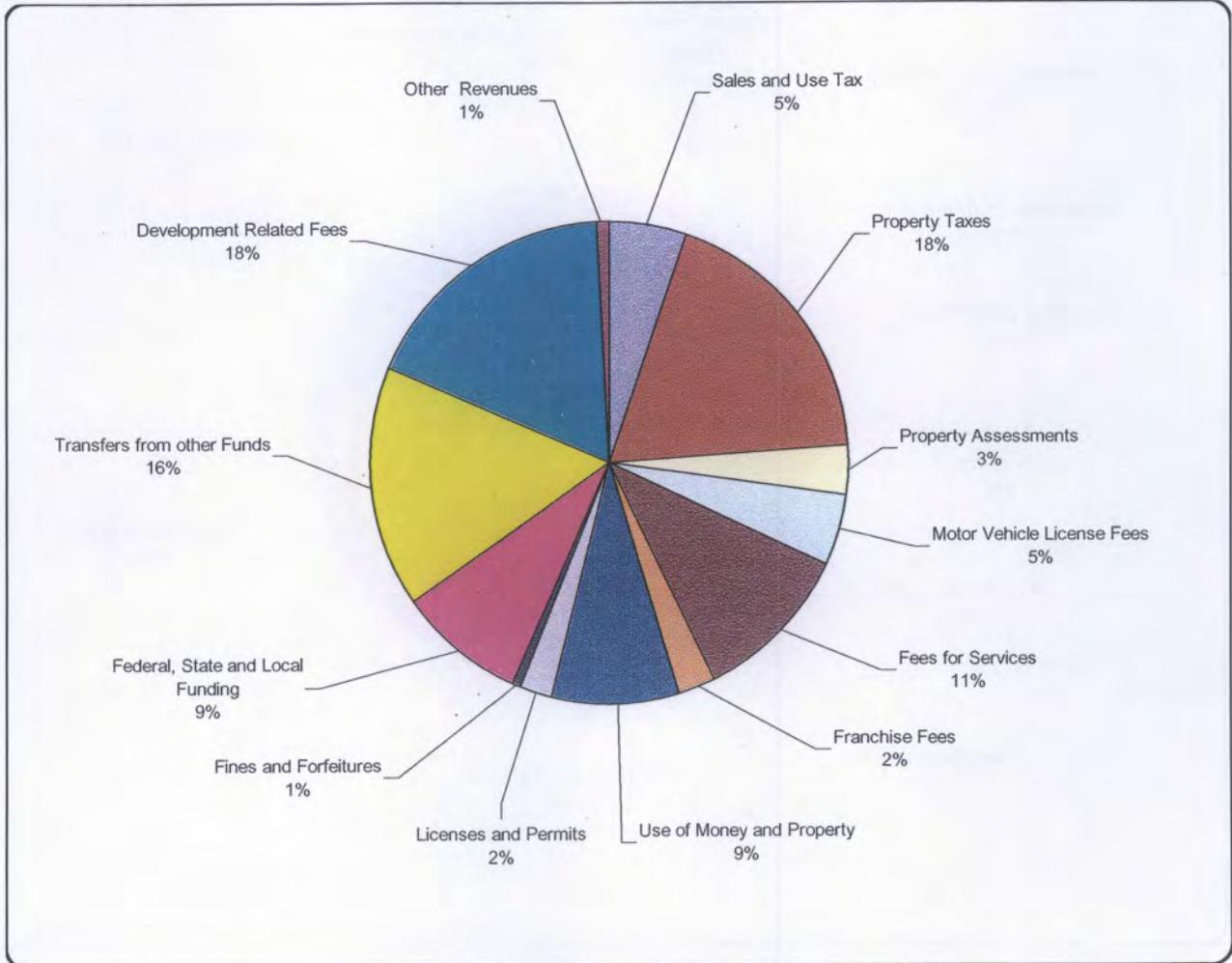
General Fund Revenues¹ by Type FY 2007/08 Adopted Budget



	2005/06 Actual	2006/07 Estimate	2007/08 Budget	2-year Change
Sales and Use Tax	2,690,143	2,966,000	3,098,000	15%
Property Taxes	2,929,842	3,326,128	3,419,000	17%
Motor Vehicle License Fees	2,734,470	2,801,000	2,857,000	4%
Fees for Services	536,167	460,060	523,100	-2%
Franchise Fees	1,093,099	1,142,700	1,155,000	6%
Use of Money and Property	942,659	1,465,193	1,348,285	43%
Licenses and Permits	60,159	61,500	60,000	0%
Fines and Forfeitures	174,068	140,500	140,500	-19%
Federal, State and Local Funding	280,910	282,318	181,625	-35%
Transfers from other Funds	1,831,532	1,980,391	2,039,802	11%
Other Revenues	554,437	248,700	253,500	-54%
	\$13,827,483	\$14,874,490	\$15,075,812	9%

¹ General Fund 1000

Revenues, All Funds, By Source FY 2007/08 Adopted Budget



	General Fund	Special Revenue Funds	Capital Funds	MRA	All Funds
Sales and Use Tax	3,098,000	-			3,098,000
Property Taxes	4,129,918	-		7,185,600	11,315,518
Property Assessments	-	1,910,994			1,910,994
Motor Vehicle License Fees	2,857,000	-			2,857,000
Fees for Services	523,100	5,452,756	634,933		6,610,789
Franchise Fees	1,155,000	295,450			1,450,450
Use of Money and Property	1,348,285	2,310,661	45,050	1,556,658	5,260,654
Licenses and Permits	60,000	1,290,794			1,350,794
Fines and Forfeitures	152,500	170,000			322,500
Federal, State and Local Funding	203,525	4,979,237			5,182,762
Transfers from other Funds	2,039,802	3,149,342	2,072,612	2,432,358	9,694,114
Development Related Fees	-	10,653,128			10,653,128
Other Revenues	258,500	4,100		231,824	494,424
	\$15,825,630	\$30,216,462	\$2,752,595	\$11,406,440	\$ 60,201,127

**CITY OF MOORPARK
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007-08**

<u>FUND SOURCE</u>	<u>ACCT. NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 REVISED BUDGET</u>	<u>2006-07 ESTIMATE</u>	<u>2007-08 RECOMMENDED</u>	<u>2007-08 ADOPTED</u>
GENERAL FUND							
Property Taxes							
1000	3010	CURRENT SECURED	2,359,145	2,600,000	2,800,000	2,906,000	2,906,000
1000	3011	CURRENT UNSECURED	42,048	45,000	48,028	45,000	45,000
1000	3012	PY SECURED/UNSECURED	1,676	2,500	3,100	3,000	3,000
1000	3013	SUP. SECURED/UNSECURED	134,730	125,000	135,000	135,000	135,000
1000	3014	REAL PROPERTY TRANSFER TX	359,572	330,000	310,000	300,000	300,000
1000	3015	HOMEOWNERS PROP EXEMPT	32,671	30,000	30,000	30,000	30,000
		Sub-Total	<u>2,929,842</u>	<u>3,132,500</u>	<u>3,326,128</u>	<u>3,419,000</u>	<u>3,419,000</u>
Sales and Use Tax							
1000	3030	SALES AND USE TAX	2,081,845	2,250,000	2,250,000	2,360,000	2,360,000
1000	3031	SALES TAX COMPENSATION	608,298	716,000	716,000	738,000	738,000
		Sub-Total	<u>2,690,143</u>	<u>2,966,000</u>	<u>2,966,000</u>	<u>3,098,000</u>	<u>3,098,000</u>
Franchise Fees							
1000	3040	FRANCHISE FEE-TIME WARNER	344,898	245,000	326,000	326,000	326,000
1000	3042	FRANCHISE FEE-EDISON	258,576	260,000	313,000	320,000	320,000
1000	3043	FRANCHISE FEE-GAS	125,617	124,000	126,000	128,000	128,000
1000	3051	FRANCHISE-GI RUBBISH	177,683	180,000	180,000	180,000	180,000
1000	3052	FRANCHISE-MOORPARK RUBB	104,179	115,000	113,000	115,000	115,000
1000	3056	LANDFILL LOCAL IMPACT FEE	69,940	70,000	71,000	72,000	72,000
1000	3058	CWIMP FEES	12,206	12,500	13,700	14,000	14,000
		Sub-Total	<u>1,093,099</u>	<u>1,006,500</u>	<u>1,142,700</u>	<u>1,155,000</u>	<u>1,155,000</u>
Licenses and Permits							
1000	3210	BUSINESS REGISTRATION	52,275	51,000	52,500	53,000	53,000
1000	3211	FILMING PERMITS	7,884	6,000	9,000	7,000	7,000
		Sub-Total	<u>60,159</u>	<u>57,000</u>	<u>61,500</u>	<u>60,000</u>	<u>60,000</u>
Fines and Forfeitures							
1000	3301	MUNICIPAL CODE FINES	173,853	125,000	140,000	140,000	140,000
1000	3302	ANIMAL CITES & SERVICES	215	500	500	500	500
		Sub-Total	<u>174,068</u>	<u>125,500</u>	<u>140,500</u>	<u>140,500</u>	<u>140,500</u>
Use of Money and Property							
1000	3400	INVESTMENT EARNINGS	574,352	613,000	950,559	893,378	893,378
1000	3401	RENTS AND CONCESSIONS	82,807	201,000	214,634	154,907	154,907
1000	3402	INTEREST/CITY MRA ADVANCE	285,500	275,000	300,000	300,000	300,000
		Sub-Total	<u>942,659</u>	<u>1,089,000</u>	<u>1,465,193</u>	<u>1,348,285</u>	<u>1,348,285</u>
Intergovernmental Revenue							
1000	3503	OFF HIGHWAY MOTOR VEHICLE	547	1,000	1,000	1,000	1,000
1000	3504	MOTOR VEHICLE IN LIEU	2,733,923	2,488,000	2,800,000	2,856,000	2,856,000
1000	3588	OTHER STATE FUNDS	45,118	181,525	187,218	51,525	51,525
1000	3600	COUNTY GRANTS	99,975	55,100	55,100	55,100	55,100
1000	3601	SCHOOL DISTRICT REIMBURS	135,817	40,000	40,000	75,000	75,000
1000	3602	OTHER LOCAL GRANTS	0	6,000	0	0	0
		Sub-Total	<u>3,015,380</u>	<u>2,771,625</u>	<u>3,083,318</u>	<u>3,038,625</u>	<u>3,038,625</u>
Other Revenues							
1000	3701	SALE GENERAL FIXED ASSESTS	1,410	0	1,000	1,000	1,000
1000	3720	TRANSFER FROM OTHER FUNDS	29,925	0	0	0	0
1000	3725	COST PLAN REVENUES	1,416,174	1,647,886	1,647,886	1,697,322	1,697,322
1000	3726	TRANSFER ENDOWMENT INTERE	6,254	0	0	0	0
1000	3730	CONTRIBUTIONS/DONATIONS	39,715	0	0	0	0
1000	3750	REVS NOT ELSEWHERE CLASS	131,879	10,000	11,000	11,000	11,000
1000	3751	EXPENSE REIMBURSEMENTS	32,039	61,800	70,000	70,000	70,000
1000	3752	RESTITUTION/INS PROCEEDS	49,019	50,000	20,000	20,000	20,000
1000	3808	OTHER ADMIN SERVICE FEES	265,654	71,200	71,200	75,000	75,000
1000	3809	ADMINISTRATION FEES	415,358	332,505	332,505	342,480	342,480
1000	3870	ADVERTISING IN BROCHURE	7,110	5,500	8,500	8,500	8,500
1000	3880	PHOTOCOPIING	375	1,000	500	1,000	1,000
1000	3881	SALE OF DOCUMENTS	548	1,000	500	1,000	1,000
1000	3883	SPECIAL POLICE DEPT SVCS	-8,867	65,000	65,000	65,000	65,000
1000	3887	NSF FEES AND MISC CHARGES	-624	1,000	1,000	1,000	1,000
		Sub-Total	<u>2,385,969</u>	<u>2,246,891</u>	<u>2,229,091</u>	<u>2,293,302</u>	<u>2,293,302</u>

**CITY OF MOORPARK
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007-08**

FUND SOURCE	ACCT. NO.	ACCOUNT DESCRIPTION	2006-07				
			2005-06 ACTUAL	REVISED BUDGET	2006-07 ESTIMATE	2007-08 RECOMMENDED	2007-08 ADOPTED
Park and Facility Use Fee							
100076207801	3850	PARK AND FACILITY USE FEE	5,017	2,000	4,000	4,000	4,000
100076207803	3850	PARK AND FACILITY USE FEE	45,987	24,000	50,000	50,000	50,000
100076207805	3850	PARK AND FACILITY USE FEE	525	300	600	600	600
100076207806	3850	PARK AND FACILITY USE FEE	5,929	4,500	8,000	8,000	8,000
100076207807	3850	PARK AND FACILITY USE FEE	2,895	1,500	3,000	3,000	3,000
100076207808	3850	PARK AND FACILITY USE FEE	10,211	6,000	10,000	10,000	10,000
100076207810	3850	PARK AND FACILITY USE FEE	2,130	1,000	2,000	2,000	2,000
100076207811	3850	PARK AND FACILITY USE FEE	5,495	3,000	6,000	6,000	6,000
100076207813	3850	PARK AND FACILITY USE FEE	90	100	200	200	200
100076207815	3850	PARK AND FACILITY USE FEE	7,818	6,000	10,000	10,000	10,000
100076307618	3862	CONTRACT CLASS REGIS FEES	162,394	95,000	95,000	130,000	130,000
100076307603	3864	EXCURSION FEES	0	3,000	0	0	0
100076307604	3865	LEAGUE FEES	47,638	43,000	40,000	45,000	45,000
100076307605	3865	LEAGUE FEES	28,528	24,000	22,000	24,000	24,000
100076307603	3866	RECREATION EVENT FEES	12,788	12,000	12,500	18,000	18,000
100076307608	3866	RECREATION EVENT FEES	150,340	115,000	140,000	150,000	150,000
100076307609	3866	RECREATION EVENT FEES	5,367	3,500	5,200	5,400	5,400
100076307610	3866	RECREATION EVENT FEES	8,647	8,000	9,811	10,300	10,300
100076307611	3866	RECREATION EVENT FEES	2,376	4,000	4,000	4,000	4,000
100076307613	3866	RECREATION EVENT FEES	2,706	2,800	3,145	3,500	3,500
100076307614	3866	RECREATION EVENT FEES	0	0	0	2,100	2,100
100076307616	3866	RECREATION EVENT FEES	1,566	1,600	0	0	0
100076307621	3866	RECREATION EVENT FEES	21,260	30,000	28,000	30,000	30,000
100076307631	3866	RECREATION EVENT FEES	6,460	2,000	1,604	2,000	2,000
100076307638	3866	RECREATION EVENT FEES	0	5,000	5,000	5,000	5,000
		Sub-Total	536,167	397,300	460,060	523,100	523,100
Total General			13,827,483	13,792,316	14,874,490	15,075,812	15,075,812
LIBRARY SERVICES							
1010	3018	OTHER PROPERTY TAXES	0	330,000	330,000	710,918	710,918
1010	3340	LIBRARY FINE/FEES	0	5,500	1,000	12,000	12,000
1010	3588	OTHER STATE FUNDS	0	0	0	21,900	21,900
1010	3730	CONTRIBUTIONS/DONATIONS	0	10,000	10,000	0	0
1010	3880	PHOTOCOPYING	0	2,500	600	5,000	5,000
Total Library Services			0	348,000	341,600	749,818	749,818
TRAFFIC SAFETY FUND							
2000	3301	MUNICIPAL CODE FINES	166,273	175,000	170,000	170,000	170,000
2000	3400	INVESTMENT EARNINGS	18,614	23,500	27,039	29,054	29,054
Total Traffic Safety			184,887	198,500	197,039	199,054	199,054
TRAFFIC SYSTEM MANAGEMENT FUND							
2001	3118	OTHER DEVELOPMENT FEES	1,016,839	881,036	460,288	584,160	584,160
2001	3400	INVESTMENT EARNINGS	142,836	175,795	245,283	264,752	264,752
Total Traffic System Mgmt			1,159,675	1,056,831	705,571	848,912	848,912
CITY-WIDE TRAFFIC MITIGATION FUND							
2002	3118	OTHER DEVELOPMENT FEES	3,017,767	3,064,694	1,260,160	3,044,350	3,044,350
2002	3400	INVESTMENT EARNINGS	238,135	284,083	457,474	496,207	496,207
2002	3750	REVS NOT ELSEWHERE CLASS	10,260	0	0	0	0
Total City-Wide Traffic Mitigation			3,266,162	3,348,777	1,717,634	3,540,557	3,540,557
CROSSING GUARD FUND							
2003	3118	OTHER DEVELOPMENT FEES	98,683	55,000	0	55,000	55,000
2003	3400	INVESTMENT EARNINGS	7,276	8,755	14,272	15,343	15,343
Total Crossing Guard			105,959	63,755	14,272	70,343	70,343

**CITY OF MOORPARK
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007-08**

FUND SOURCE	ACCT. NO.	ACCOUNT DESCRIPTION	2005-06	2006-07	2006-07	2007-08	2007-08
			ACTUAL	REVISED BUDGET	ESTIMATE	RECOMMENDED	ADOPTED
PARK IMPROVEMENT-COMMUNITY WIDE FUND							
2100	3118	OTHER DEVELOPMENT FEES	50,000	0	0	0	0
2100	3120	FEES IN LIEU OF PARK LAND	746,664	314,270	335,957	1,146,822	1,146,822
2100	3400	INVESTMENT EARNINGS	69,865	94,233	112,274	122,093	122,093
2100	3401	RENTS AND CONCESSIONS	14,866	15,400	15,178	15,400	15,400
2100	3750	REVS NOT ELSEWHERE CLASS	464	0	308	0	0
2100	3881	SALE OF DOCUMENTS	10	0	0	0	0
Total Community Wide			881,869	423,903	463,717	1,284,315	1,284,315
PARK IMPROVEMENT-ZONE DEVELOPMENT FEES 1							
2111	3120	FEES IN LIEU OF PARK LAND	0	5,000	3,000	432,300	432,300
2111	3400	INVESTMENT EARNINGS	9,939	13,132	11,440	12,405	12,405
2111	3751	EXPENSE REIMBURSEMENTS	900	0	0	0	0
2111	3882	SALE PLANS/SPECIFICATIONS	80	0	0	0	0
Total Zone Development Fees 1			10,919	18,132	14,440	444,705	444,705
PARK IMPROVEMENT-ZONE DEVELOPMENT FEES 2							
2112	3120	FEES IN LIEU OF PARK LAND	18,435	0	0	300	300
2112	3400	INVESTMENT EARNINGS	3,911	4,838	6,378	6,855	6,855
Total Zone Development Fees 2			22,346	4,838	6,378	7,155	7,155
PARK IMPROVEMENT-ZONE DEVELOPMENT FEES 3							
2113	3120	FEES IN LIEU OF PARK LAND	387,644	72,300	44,100	21,300	21,300
2113	3400	INVESTMENT EARNINGS	4,519	15,050	15,907	16,975	16,975
2113	3720	TRANSFER FROM OTHER FUNDS	0	0	0	53,154	53,154
Total Zone Development Fees 3			392,163	87,350	60,007	91,429	91,429
PARK IMPROVEMENT-TREE AND LANDSCAPE FEES							
2150	3114	TREES/LANDSCAPE FEE	16,850	12,700	8,900	8,322	8,322
2150	3400	INVESTMENT EARNINGS	3,355	4,147	5,453	5,876	5,876
Total Tree and Landscape Fees			20,205	16,847	14,353	14,198	14,198
PARK IMPROVEMENT-ART IN PUBLIC PLACES							
2151	3112	ART IN PUBLIC PLACES FEE	766,034	1,267,960	555,360	1,154,453	1,154,453
2151	3400	INVESTMENT EARNINGS	8,811	53,838	48,666	54,191	54,191
Total Art in Public Places			774,845	1,321,798	604,026	1,208,644	1,208,644
PARK IMPROVEMENT-BICYCLE PATH/MUTI-USE TRAIL							
2152	3400	INVESTMENT EARNINGS	3,284	4,147	4,630	4,896	4,896
Total Bicycle Path/Multi-Use Trail			3,284	4,147	4,630	4,896	4,896
PARK IMPROVEMENT-MUNICIPAL POOL							
2153	3400	INVESTMENT EARNINGS	7,938	10,137	11,299	12,078	12,078
Total Municipal Pool			7,938	10,137	11,299	12,078	12,078
PARK IMPROVEMENT-LIBRARY FACILITIES							
2154	3115	LIBRARY FACILITIES FEE	387,527	480,914	210,266	543,864	543,864
2154	3400	INVESTMENT EARNINGS	25,362	29,260	48,766	52,558	52,558
Total Library Facilities			412,889	510,174	259,032	596,422	596,422
PARK IMPROVEMENT-OPEN SPACE MAINTENANCE							
2155	3118	OTHER DEVELOPMENT FEES	25,000	95,000	95,000	0	0
2155	3400	INVESTMENT EARNINGS	-24	0	2,717	3,590	3,590
Total Open Space Maintenance			24,976	95,000	97,717	3,590	3,590

**CITY OF MOORPARK
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007-08**

FUND SOURCE	ACCT. NO.	ACCOUNT DESCRIPTION	2005-06	2006-07	2006-07	2007-08	2007-08
			ACTUAL	REVISED BUDGET	ESTIMATE	RECOMMENDED	ADOPTED
COMMUNITY DEVELOPMENT FUND							
2200	3220	STREET VENDOR PERMITS	1,065	1,000	1,000	1,000	1,000
2200	3221	HOME OCCUPATION PERMIT	14,170	10,000	12,000	12,000	12,000
2200	3230	SIGN PERMITS	4,721	3,000	5,000	5,000	5,000
2200	3231	BANNER PERMIT	600	300	1,000	1,000	1,000
2200	3240	RESIDENTIAL BUILDING PERMIT	852,204	704,052	619,923	1,027,407	1,027,407
2200	3241	NON RESIDENTIAL BUILDING	200,302	80,592	159,008	213,887	213,887
2200	3242	PERMIT ADJ COMMERCIAL	5,750	5,000	5,000	5,000	5,000
2200	3243	PERMIT ADJ INDUSTRIAL	750	1,000	0	1,000	1,000
2200	3244	PERMIT ADJ RESIDENTIAL	1,500	1,500	1,500	1,500	1,500
2200	3245	TEMPORARY USE PERMIT	2,050	3,000	3,000	3,000	3,000
2200	3246	ENCROACHMENT PERMIT	19,153	12,000	12,000	12,000	12,000
2200	3247	ADMINISTRATIVE PERMITS	8,450	8,000	8,000	8,000	8,000
2200	3720	TRANSFER FROM OTHER FUNDS	0	58,398	0	638,192	638,192
2200	3751	EXPENSE REIMBURSEMENTS	3,413	3,500	3,500	3,500	3,500
2200	3802	CITY ADMIN ENGIN CONTRACT	565,914	207,429	207,863	166,929	166,929
2200	3803	CITY ADMIN ATTNY CONTRACT	3,191	5,000	3,200	3,200	3,200
2200	3806	CONTRACT ADMIN FEE	17,664	6,750	10,000	10,000	10,000
2200	3808	OTHER ADMIN SERVICE FEES	6,975	1,500	2,000	2,000	2,000
2200	3822	ZONE CLEARANCE	59,962	70,000	70,000	70,000	70,000
2200	3825	IMAGING FEES	15,103	6,000	9,000	8,000	8,000
2200	3826	ADVANCE PLANNING FEES	61,829	20,000	25,000	25,000	25,000
2200	3829	OTHER COMM DEVELOP FEES	2,219	2,500	2,000	2,000	2,000
2200	3831	PLAN CHECK RESIDENTIAL	238,048	125,000	237,560	279,492	279,492
2200	3832	PLAN CHECK NON RESIDENTIAL	102,906	48,332	97,497	95,978	95,978
2200	3833	OTHER BUILDING & SAFETY	0	1,000	0	0	0
2200	3840	PLANNING TIME CHARGES	605,307	400,000	519,000	417,000	417,000
2200	3841	PUBLIC IMPROV PLAN CHECK	1,006,920	279,000	230,539	167,000	167,000
2200	3842	PUBLIC IMPROV INSPECTIONS	363,615	234,000	274,632	233,000	233,000
2200	3845	REAL ESTATE SIGN FEE	0	0	2,000	3,000	3,000
2200	3881	SALE OF DOCUMENTS	2,162	1,500	1,000	1,000	1,000
2200	3887	NSF FEES AND MISC CHARGES	-25	500	500	500	500
Total Community Development			4,165,918	2,299,853	2,522,722	3,416,585	3,416,585
CITY AFFORDABLE HOUSING FUND							
2201	3118	OTHER DEVELOPMENT FEES	984,616	1,510,762	506,669	1,082,357	1,082,357
2201	3400	INVESTMENT EARNINGS	39,527	41,702	102,348	112,952	112,952
2201	3741	OTHER LOAN PAYOFF	68,129	30,000	0	0	0
Total City Affordable Housing			1,092,272	1,582,464	609,017	1,195,309	1,195,309
ASSESSMENT DISTRICT 84-2 CITYWIDE							
2300	3100	SBA - STREET LIGHTING	251,185	231,480	237,560	241,765	241,765
2300	3102	SBA - LANDSCAPE MAINT	163,765	172,877	175,818	177,215	177,215
2300	3400	INVESTMENT EARNINGS	0	0	0	0	0
2300	3720	TRANSFER FROM OTHER FUNDS	77,267	302,273	125,952	170,407	170,407
2300	3751	EXPENSE REIMBURSEMENTS	0	0	262	0	0
Total Assessment District 84-2 Citywide			492,217	706,630	539,592	589,387	589,387
ASSESSMENT DISTRICT 84-2 ZONE 1							
2301	3102	SBA - LANDSCAPE MAINTENANCE	8,358	9,702	9,702	6,112	6,112
2301	3400	INVESTMENT EARNINGS	700	921	1,159	1,305	1,305
Total Assessment District 84-2 Zone 1			9,058	10,623	10,861	7,417	7,417
ASSESSMENT DISTRICT 84-2 ZONE 2							
2302	3101	SBA - IMPROVEMENTS					
2302	3102	SBA - LANDSCAPE MAINTENANCE	69,572	72,439	72,439	72,789	72,789
2302	3103	SBA - STORM DRAIN MAINT	1,345	1,400	1,400	1,050	1,050
2302	3400	INVESTMENT EARNINGS	4,586	5,760	6,807	7,508	7,508
Total Assessment District 84-2 Zone 2			75,503	79,599	80,646	81,347	81,347

**CITY OF MOORPARK
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007-08**

<u>FUND SOURCE</u>	<u>ACCT. NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 REVISED BUDGET</u>	<u>2006-07 ESTIMATE</u>	<u>2007-08 RECOMMENDED</u>	<u>2007-08 ADOPTED</u>
ASSESSMENT DISTRICT 84-2 ZONE 3							
2303	3102	SBA - LANDSCAPE MAINTENANCE	2,957	3,079	3,079	3,079	3,079
2303	3400	INVESTMENT EARNINGS	90	230	59	60	60
Total Assessment District 84-2 Zone 3			3,047	3,309	3,138	3,139	3,139
ASSESSMENT DISTRICT 84-2 ZONE 4							
2304	3102	SBA - LANDSCAPE MAINTENANCE	6,130	6,383	6,383	6,383	6,383
2304	3400	INVESTMENT EARNINGS	153	230	267	326	326
Total Assessment District 84-2 Zone 4			6,283	6,613	6,650	6,709	6,709
ASSESSMENT DISTRICT 84-2 ZONE 5							
2305	3102	SBA - LANDSCAPE MAINTENANCE	27,161	23,340	23,340	23,340	23,340
2305	3103	SBA - STORM DRAIN MAINT	480	500	500	500	500
2305	3720	TRANSFER FROM OTHER FUNDS	8,702	30,828	9,678	10,662	10,662
Total Assessment District 84-2 Zone 5			36,343	54,668	33,518	34,502	34,502
ASSESSMENT DISTRICT 84-2 ZONE 6							
2306	3102	SBA - LANDSCAPE MAINTENANCE	887	924	924	924	924
2306	3400	INVESTMENT EARNINGS	37	30	60	63	63
2306	3720	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
2306	3751	EXPENSE REIMBURSEMENTS	166	200	259	0	0
Total Assessment District 84-2 Zone 6			1,090	1,154	1,243	987	987
ASSESSMENT DISTRICT 84-2 ZONE 7							
2307	3102	SBA - LANDSCAPE MAINTENANCE	21,023	11,298	11,298	11,298	11,298
2307	3400	INVESTMENT EARNINGS	33	0	393	652	652
2307	3720	TRANSFER FROM OTHER FUNDS	5,338	10,411	0	0	0
Total Assessment District 84-2 Zone 7			26,394	21,709	11,691	11,950	11,950
ASSESSMENT DISTRICT 84-2 ZONE 8							
2308	3102	SBA - LANDSCAPE MAINTENANCE	14,640	15,243	15,243	15,243	15,243
2308	3400	INVESTMENT EARNINGS	490	691	580	652	652
2308	3720	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
Total Assessment District 84-2 Zone 8			15,130	15,934	15,823	15,895	15,895
ASSESSMENT DISTRICT 84-2 ZONE 9							
2309	3102	SBA - LANDSCAPE MAINTENANCE	1,512	1,356	1,356	1,356	1,356
2309	3400	INVESTMENT EARNINGS	5	7	4	4	4
2309	3720	TRANSFER FROM OTHER FUNDS	-179	914	0	0	0
Total Assessment District 84-2 Zone 9			1,338	2,277	1,360	1,360	1,360
ASSESSMENT DISTRICT 84-2 ZONE 10							
2310	3102	SBA - LANDSCAPE MAINTENANCE	186,591	194,280	194,280	194,280	194,280
2310	3103	SBA - STORM DRAIN MAINT	6,965	725	725	725	725
2310	3400	INVESTMENT EARNINGS	1,263	1,612	1,642	1,958	1,958
2310	3720	TRANSFER FROM OTHER FUNDS	0	32,886	0	21,313	21,313
2310	3751	EXPENSE REIMBURSEMENTS	916	1,000	691	0	0
Total Assessment District 84-2 Zone 10			195,735	230,503	197,338	218,276	218,276
ASSESSMENT DISTRICT 84-2 ZONE 11							
2311	3102	SBA - LANDSCAPE MAINTENANCE	292	3,040	3,040	3,040	3,040
2311	3400	INVESTMENT EARNINGS	176	230	265	326	326
Total Assessment District 84-2 Zone 11			468	3,270	3,305	3,366	3,366
ASSESSMENT DISTRICT 84-2 ZONE 12							
2312	3102	SBA - LANDSCAPE MAINTENANCE	24,982	269,663	269,663	279,644	279,644
2312	3400	INVESTMENT EARNINGS	14,122	18,432	15,562	16,322	16,322
Total Assessment District 84-2 Zone 12			39,104	288,095	285,225	295,966	295,966

**CITY OF MOORPARK
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007-08**

FUND SOURCE	ACCT. NO.	ACCOUNT DESCRIPTION	2005-06 ACTUAL	2006-07 REVISED BUDGET	2006-07 ESTIMATE	2007-08 RECOMMENDED	2007-08 ADOPTED
ASSESSMENT DISTRICT 01-01 ZONE 14							
2314	3102	SBA - LANDSCAPE MAINTENANCE	1,325	1,381	1,381	1,432	1,432
2314	3400	INVESTMENT EARNINGS	333	70	331	140	140
Total Assessment District 84-2 Zone 14			1,658	1,451	1,712	1,572	1,572
ASSESSMENT DISTRICT 01-02 ZONE 15							
2315	3102	SBA - LANDSCAPE MAINTENANCE	56,079	53,959	53,959	111,913	111,913
2315	3400	INVESTMENT EARNINGS	52,974	67,276	76,377	82,918	82,918
Total Assessment District 84-2 Zone 15			109,053	121,235	130,336	194,831	194,831
ASSESSMENT DISTRICT 01-03 ZONE 16							
2316	3102	SBA - LANDSCAPE MAINTENANCE	16,449	1,545	1,545	8,009	8,009
2316	3103	SBA - STORM DRAIN MAINT	6,274	829	829	860	860
2316	3400	INVESTMENT EARNINGS	2,378	2,995	3,990	4,243	4,243
Total Assessment District 84-2 Zone 16			25,101	5,369	6,364	13,112	13,112
ASSESSMENT DISTRICT 04-01 ZONE 18 (TRK5307)							
2318	3102	SBA - LANDSCAPE MAINTENANCE	10,886	1,576	3,494	16,343	16,343
2318	3103	SBA - STORM DRAIN MAINT	3,739	5,414	3,494	5,614	5,614
2318	3400	INVESTMENT EARNINGS	913	1,152	1,529	1,632	1,632
Total Assessment District 04-01 Zone 18			15,538	8,142	8,517	23,589	23,589
ASSESSMENT DISTRICT 05-01 M&M Development							
2319	3102	SBA - LANDSCAPE MAINTENANCE	12,221	12,745	12,745	13,216	13,216
2319	3400	INVESTMENT EARNINGS	151	230	758	979	979
Total Assessment District 05-01 M&M Dev			12,372	12,975	13,503	14,195	14,195
ASSESSMENT DISTRICT T#5187 Lyon Homes							
2320	3102	SBA - LANDSCAPE MAINTENANCE	5,000	0	0	20,507	20,507
2320	3400	INVESTMENT EARNINGS	113	230	257	326	326
Total Assessment District T#5187 Lyon Homes			5,113	230	257	20,833	20,833
ASSESSMENT DISTRICT T#5133 Shea Homes							
2321	3102	SBA - LANDSCAPE MAINTENANCE	5,000	0	27,753	28,665	28,665
2321	3400	INVESTMENT EARNINGS	111	230	258	326	326
Total Assessment District T#5133 Shea Homes			5,111	230	28,011	28,991	28,991
ASSESSMENT DISTRICT 07-01 Pardee Homes (T#5045)							
2322	3102	SBA - LANDSCAPE MAINTENANCE	0	0	0	20,507	20,507
2322	3400	INVESTMENT EARNINGS	160	230	245	326	326
Total Assessment District 07-01 Pardee Homes			160	230	245	20,833	20,833
ASSESSMENT DISTRICT T#5130 Suncal							
2323	3102	SBA - LANDSCAPE MAINTENANCE	5,000	0	0	0	0
2323	3400	INVESTMENT EARNINGS	118	230	260	326	326
Total Assessment District T#5130 Suncal			5,118	230	260	326	326
ASSESSMENT DISTRICT 2006 Goldman Parkway							
2324	3102	SBA - LANDSCAPE MAINTENANCE	0	18,459	5,000	0	0
2324	3400	INVESTMENT EARNINGS	65	0	475	652	652
Total Assessment District 2006 Goldman Parkway			65	18,459	5,475	652	652
ASSESSMENT DISTRICT 2006 Village @ Moorpark							
2325	3102	SBA - LANDSCAPE MAINTENANCE	0	5,000	5,000	5,185	5,185
2325	3400	INVESTMENT EARNINGS	0	0	26	26	26
Total Assessment District 2006 Village @ Moorpark			0	5,000	5,026	5,211	5,211
ASSESSMENT DISTRICT 92-1							
2330	3400	INVESTMENT EARNINGS	24	3	5	5	5
Total Assessment District 92-1			24	3	5	5	5

**CITY OF MOORPARK
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007-08**

FUND SOURCE	ACCT. NO.	ACCOUNT DESCRIPTION	2005-06	2006-07	2006-07	2007-08	2007-08
			ACTUAL	REVISED BUDGET	ESTIMATE	RECOMMENDED	ADOPTED
PARK MAINTENANCE DISTRICT FUND							
2400	3012	PY SECURED/UNSECURED					
2400	3104	SBA - PARK MAINTENANCE	579,331	600,000	625,000	640,000	640,000
2400	3720	TRANSFER FROM OTHER FUNDS	876,661	1,496,261	1,235,610	1,304,827	1,279,827
2400	3751	EXPENSE REIMBURSEMENTS	271	600	700	600	600
2400	3872	TENNIS COURT LIGHTING USE	2,903	2,700	2,700	2,700	2,700
Total Park Maintenance District			1,459,166	2,099,561	1,864,010	1,948,127	1,923,127
LOS ANGELES AOC							
2501	3110	AREA OF CONTRIBUTION FEE	5,193,281	1,316,595	555,479	2,625,057	2,625,057
2501	3400	INVESTMENT EARNINGS	321,814	435,916	507,781	552,030	552,030
2501	3750	REVS NOT ELSEWHERE CLASS	0	0	338,000	0	0
2501	3882	SALE PLANS/SPECIFICATIONS		0	810	0	0
Total Los Angeles AOC			5,515,095	1,752,511	1,402,070	3,177,087	3,177,087
TIERRA REJADA/SPRING RD AOC							
2502	3110	AREA OF CONTRIBUTION FEE	427,292	466,256	532,343	0	0
2502	3400	INVESTMENT EARNINGS	9,250	16,358	17,189	19,260	19,260
2502	3750	REVS NOT ELSEWHERE CLASS	1,840	0	0	0	0
2502	3882	SALE PLANS/SPECIFICATIONS	170	0	100	100	100
Total Tierra Rejada/Spring RD AOC			438,552	482,614	549,632	19,360	19,360
CASEY/GABBERT AOC							
2503	3110	AREA OF CONTRIBUTION FEE	3,701	0	0	406,000	406,000
2503	3400	INVESTMENT EARNINGS	3,174	1,152	3,181	3,264	3,264
2503	3751	EXPENSE REIMBURSEMENTS	40,608	0	0	0	0
2503	3808	OTHER ADMIN SERVICE FEES	5,623	0	0	0	0
Total Casey/Gabbert AOC			53,106	1,152	3,181	409,264	409,264
FREMONT STORM DRAIN AOC							
2504	3400	INVESTMENT EARNINGS	438	460	616	652	652
Total Fremont Storm Drain AOC			438	460	616	652	652
TDA ARTICLE 3							
2602	3400	INVESTMENT EARNINGS	963	921	2,480	2,938	2,938
2602	3511	ART 3 - BICYCLE/PED	14,432	25,000	25,000	25,000	25,000
Total TDA Article 3			15,395	25,921	27,480	27,938	27,938
LOCAL TRANSPORTATION 8A							
2603	3400	INVESTMENT EARNINGS	96,150	116,582	145,239	155,064	155,064
2603	3510	ART 8 - TRANSIT/STREETS	679,740	790,792	882,130	802,900	802,900
2603	3881	SALE OF DOCUMENTS	120	0	0	0	0
2603	3882	SALE PLANS/SPECIFICATIONS	0	0	1,610	0	0
Total Local Transportation 8A			776,010	907,374	1,028,979	957,964	957,964
TEA 21 FEDERAL GRANTS							
2604	3615	OTHER FEDERAL REV/GRANTS	552,334	1,528,781	166,000	1,490,303	1,490,303
Total TEA 21 Federal Grants			552,334	1,528,781	166,000	1,490,303	1,490,303
GAS TAX							
2605	3400	INVESTMENT EARNINGS	5,708	11,059	0	0	0
2605	3500	GAS TAX 2106 AND 2107	441,879	445,000	470,000	477,527	477,527
2605	3501	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
2605	3502	GAS TAX 2105	219,048	220,000	220,000	225,000	225,000
2605	3720	TRANSFER FROM OTHER FUNDS	233,341	1,153,822	965,271	975,787	975,787
2605	3750	REVS NOT ELSEWHERE CLASS	7,075	500	0	0	0
2605	3751	EXPENSE REIMBURSEMENTS	7,624	1,900	1,359	0	0
2605	3808	OTHER ADMIN SERVICE FEES	8,451	0	0	0	0
2605	3882	SALE PLANS/SPECIFICATIONS	25	0	410	0	0
Total Gas Tax			929,151	1,838,281	1,663,040	1,684,314	1,684,314

**CITY OF MOORPARK
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007-08**

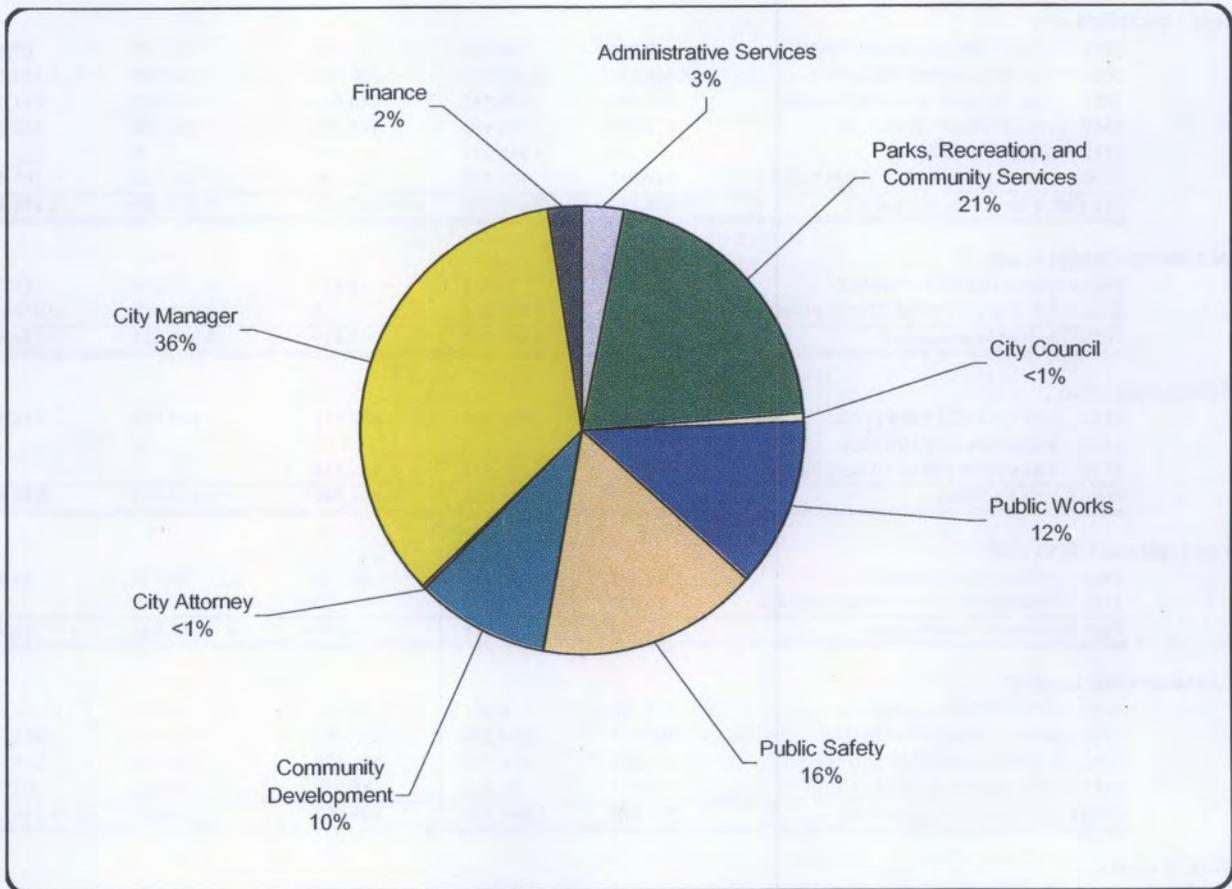
FUND SOURCE	ACCT. NO.	ACCOUNT DESCRIPTION	2005-06 ACTUAL	2006-07	2006-07	2007-08	2007-08
				REVISED BUDGET	ESTIMATE	RECOMMENDED	ADOPTED
OTHER STATE/FEDERAL GRANTS							
2609	3400	INVESTMENT EARNINGS	1,896	2,304	2,072	2,611	2,611
2609	3530	SUPPLE LAW ENFORCE GRANT	100,000	100,000	100,000	100,000	100,000
2609	3588	OTHER STATE FUNDS	0	0	0	200,000	200,000
2609	3616	HOMELAND SECURITY GRANT	9,512	12,000	8,000	0	0
Total Other State/Federal Grants			111,408	114,304	110,072	302,611	302,611
TRAFFIC CONGESTION RELIEF (PROP 42)							
2610	3400	INVESTMENT EARNINGS	2,484	2,073	18,903	22,851	22,851
2610	3588	OTHER STATE FUNDS	160,091	377,113	257,004	0	0
Total Traffic Congestion Relief			162,575	379,186	275,907	22,851	22,851
CDBG ENTITLEMENT FUND							
2701	3588	OTHER STATE FUNDS	192,709	391,931	167,311	437,293	437,293
Total CDBG Entitlement			192,709	391,931	167,311	437,293	437,293
SOUTHERN CALIFORNIA FIRES FUND							
2710	3720	TRANSFER FROM OTHER FUNDS	3,388	0	0	0	0
Total Southern California Fires			3,388	0	0	0	0
2006 SHEKELL FIRES							
2711	3610	FEMA REIMBURSEMENTS	0	0	6,072	0	0
Total 2006 Shekell Fires			0	0	6,072	0	0
2005 RAIN STORMS							
2715	3610	FEMA REIMBURSEMENTS	2,059	0	0	0	0
Total 2005 Rain Storms			2,059	0	0	0	0
ENDOWMENT FUND							
2800	3118	OTHER DEVELOPMENT FEES	2,249,232	2,614,300	898,800	2,579,900	2,579,900
2800	3121	COMMUNITY SERVICES FEE	178,782	185,920	54,320	834,800	834,800
2800	3400	INVESTMENT EARNINGS	129,588	122,133	79,991	76,078	76,078
2800	3401	RENTS AND CONCESSIONS	0	0	67,702	68,894	68,894
2800	3809	ADMINISTRATION FEES	0	85,073	85,073	50,000	50,000
2800	3882	SALE PLANS/SPECIFICATIONS	585	0	0	0	0
Total Endowment Fund			2,558,187	3,007,426	1,185,886	3,609,672	3,609,672
MRA LOW/MOD INCOME HOUSING-OPERATIONS							
2901	3400	INVESTMENT EARNINGS	113,458	131,024	238,267	290,790	290,790
2901	3404	RENTS - TENANTS	12,420	12,420	15,885	18,000	18,000
2901	3721	TAX INCREMENT TRANSFER IN	1,106,040	1,071,600	1,177,569	1,197,600	1,197,600
2901	3741	OTHER LOAN PAYOFF	58	1,166	1,166	0	0
2901	3751	EXPENSE REIMBURSEMENTS	954	0	0	0	0
2901	3808	OTHER ADMIN SERVICE FEES	915	0	0	0	0
Total MRA Low/Mod Income Housing			1,233,845	1,216,210	1,432,887	1,506,390	1,506,390
MRA AREA 1-OPERATIONS							
2902	3400	INVESTMENT EARNINGS	91,421	68,372	103,960	54,263	54,263
2902	3404	RENTS - TENANTS	150,753	156,408	148,869	122,824	122,824
290224105030	3410	TICKET SALES	0	70,000	70,000	70,000	70,000
290224105030	3401	RENTS AND CONCESSIONS	0	14,000	14,000	14,000	14,000
290224105030	3404	RENTS - TENANTS	0	160,590	7,453	7,000	7,000
2902	3720	TRANSFER FROM OTHER FUNDS	778,041	1,456,811	245,437	2,280,529	2,280,529
2902	3741	OTHER LOAN PAYOFF	-2,227	1,032,537	1,032,537	0	0
2902	3750	REVS NOT ELSEWHERE CLASS	5,045	0	0	0	0
Total MRA Area 1-Operations			1,023,033	2,958,718	1,622,256	2,548,616	2,548,616
2001 BOND CAPITAL IMPROVEMENT							
2904	3400	INVESTMENT EARNINGS	357,954	419,118	718,112	875,345	875,345
2904	3404	RENTS - TENANTS	0	5,000	0	0	0
2904	3700	SALE OF REAL PROPERTY	0	0	402,825	0	0
Total 2001 Bond Capital Improvement			357,954	424,118	1,120,937	875,345	875,345

**CITY OF MOORPARK
REVENUE BUDGET SUMMARY
FISCAL YEAR 2007-08**

FUND SOURCE	ACCT. NO.	ACCOUNT DESCRIPTION	2005-06 ACTUAL	2006-07 REVISED BUDGET	2006-07 ESTIMATE	2007-08 RECOMMENDED	2007-08 ADOPTED
2006 TAX ALLOCATION BOND							
2905	3711	SALE OF BONDS	0	8,923,500	8,923,500	0	0
		Total Sale of 2006 Bond Proceeds	0	8,923,500	8,923,500	0	0
MRA AREA 1 DEBT SERVICE							
3900	3015	HOMEOWNERS PROP EXEMPT	42,926	40,000	41,000	41,000	41,000
3900	3020	TAX INCREMENT SECURED	4,669,614	4,500,000	5,000,000	5,100,000	5,100,000
3900	3021	TAX INCREMENT UNSECURED	817,658	846,846	846,846	847,000	847,000
3900	3400	INVESTMENT EARNINGS	276,946	309,985	263,254	336,260	336,260
3900	3712	DEBT SERVICE	0	1,940,511	0	0	0
3900	3720	TRANSFER FROM OTHER FUNDS	151,613	152,334	152,334	151,829	151,829
		Total MRA Area 1 Debt Service	5,958,757	7,789,676	6,303,434	6,476,089	6,476,089
CITY HALL IMPROVEMENT FUND							
4001	3400	INVESTMENT EARNINGS	14,848	19,123	19,879	21,219	21,219
4001	3720	TRANSFER FROM OTHER FUNDS	0	2,018,260	0	2,072,612	2,072,612
		Total City Hall Improvement	14,848	2,037,383	19,879	2,093,831	2,093,831
POLICE FACILITIES FUND							
4002	3116	POLICE FACILITIES FEES	356,592	581,686	267,012	634,933	634,933
4002	3400	INVESTMENT EARNINGS	4,149	0	0	0	0
4002	3720	TRANSFER FROM OTHER FUNDS	0	5,434,834	5,434,834	0	0
		Total Police Facilities	360,741	6,016,520	5,701,846	634,933	634,933
EQUIPMENT REPLACEMENT FUND							
4003	3400	INVESTMENT EARNINGS	14,474	17,971	22,370	23,831	23,831
4003	3720	TRANSFER FROM OTHER FUNDS	79,000	0	0	0	0
		Total Equipment Replacement	93,474	17,971	22,370	23,831	23,831
LOCAL TRANSIT PROGRAMS 8C							
5000	3400	INVESTMENT EARNINGS	7,106	8,524	15,723	18,281	18,281
5000	3510	ART 8 - TRANSIT/STREETS	480,813	609,208	698,487	863,214	863,214
5000	3612	FTA 5307 FEDERAL GRANT	367,527	376,216	122,458	314,000	314,000
5000	3871	TRANSIT FARE REVENUES	40,383	50,000	48,000	50,000	50,000
		Total Local Transit Programs 8C	895,829	1,043,948	884,668	1,245,495	1,245,495
SOLID WASTE AB939							
5001	3054	AB939-GI RUBBISH	178,254	174,500	177,000	180,000	180,000
5001	3055	AB939-MOORPARK RUBBISH	104,396	101,100	110,000	115,000	115,000
5001	3057	SOLID WASTE EXEMPTION	512	500	450	450	450
5001	3400	INVESTMENT EARNINGS	26,522	33,638	38,755	42,438	42,438
5001	3520	STATE USED OIL GRANT	7,264	9,000	7,104	9,000	9,000
5001	3521	BEVERAGE CONTR RECYCLE	9,635	9,500	9,500	9,600	9,600
5001	3522	BEVERAGE CONTR RECYCLE	0	10,700	13,800	19,400	19,400
		Total Solid Waste AB939	326,583	338,938	356,609	375,888	375,888
GRAND TOTAL ALL FUNDS			50,469,450	70,077,244	58,746,687	60,226,127	60,201,127

Note: The \$60,201,127 grand total for FY 2007-08 includes \$7,654,312 in interfund transfers.

Adopted Budget by Department Operating Expenses Only FY 2007/08



	<u>2006/07</u> <u>Estimate</u>	<u>2007/08</u> <u>Budget</u>
Administrative Services	951,231	1,155,874
Parks, Recreation, and Community Services	7,343,883	8,246,526
City Council	125,002	182,107
Public Works	4,774,191	4,810,372
Public Safety	5,511,101	6,246,852
Community Development	2,657,763	3,833,806
City Attorney	33,000	80,000
City Manager	13,788,428	13,661,317
Finance	883,159	953,646
	<u>\$36,067,758</u>	<u>\$39,170,500</u>

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2007-08**

<u>FUND SOURCE</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 REVISED BUDGET</u>	<u>2006-07 ESTIMATE</u>	<u>2007-08 ADOPTED</u>
GENERAL FUND				
1000 CITY COUNCIL	96,450	129,663	109,774	182,107
1000 CITY MANAGER	651,558	1,782,898	1,518,960	962,406
1000 PUBLIC INFORMATION	301,097	118,205	95,269	124,320
1000 EMERGENCY MANAGEMENT	51,576	144,698	114,748	182,448
Sub-Total	<u>1,004,232</u>	<u>2,045,801</u>	<u>1,728,977</u>	<u>1,269,174</u>
1000 ADMINISTRATIVE SERVICES-CC	542,878	569,354	560,136	688,183
1000 HUMAN RESOURCES/RISK MANAGEMENT	220,000	216,387	189,847	230,002
1000 INFORMATION SYSTEMS	184,013	200,627	199,848	236,489
Sub-Total	<u>946,892</u>	<u>986,368</u>	<u>949,831</u>	<u>1,154,674</u>
1000 CITY ATTORNEY	42,438	80,000	33,000	80,000
1000 ADMINISTRATIVE SERVICES-FINANCE	130	0	129	0
1000 FINANCE	904,216	899,344	879,279	951,246
Sub-Total	<u>904,346</u>	<u>899,344</u>	<u>879,279</u>	<u>951,246</u>
1000 COMMUNITY DEVELOPMENT	69,316	152,812	94,414	711,495
1000 BUILDING & SAFETY	0	4,000	0	0
1000 CODE COMPLIANCE	0	11,002	11,002	0
Sub-Total	<u>69,316</u>	<u>167,814</u>	<u>105,416</u>	<u>711,495</u>
1000 COMMUNITY SRVCS	291,448	467,424	300,826	432,988
1000 ANIMAL/VECTOR CONTROL	239,498	287,442	278,142	302,953
1000 ACTIVE ADULT CENTER	242,522	317,234	313,499	323,726
1000 FACILITIES	331,900	613,218	354,177	497,173
1000 RECREATION PROGRAM	789,840	978,345	922,661	1,047,585
1000 LIBRARY FACILITIES	29,925	0	0	3,000
1000 PARKS MAINTENANCE	876,676	1,496,261	1,235,609	1,332,980
1000 LIGHTING & LANDSCAPE DISTRICT	6,931	37,520	4,839	15,988
Sub-Total	<u>2,808,740</u>	<u>4,197,444</u>	<u>3,409,753</u>	<u>3,956,393</u>
1000 PUBLIC WORKS	161,873	151,661	141,979	150,101
1000 STREET MAINTENANCE	0	0	0	150,000
1000 NPDES	27,364	85,669	85,669	178,246
1000 PARKING ENFORCEMENT	6,987	6,000	6,000	6,000
1000 CITY ENGINEER	164,402	141,718	101,868	109,317
Sub-Total	<u>360,627</u>	<u>385,048</u>	<u>335,516</u>	<u>593,664</u>
1000 POLICE SERVICES	4,649,734	5,476,441	5,411,101	6,127,352
Total General	<u>10,882,772</u>	<u>14,367,923</u>	<u>12,962,647</u>	<u>15,026,105</u>
1010 LIBRARY SERVICES	0	320,000	330,356	761,062
Total Library	<u>0</u>	<u>320,000</u>	<u>330,356</u>	<u>761,062</u>

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2007-08**

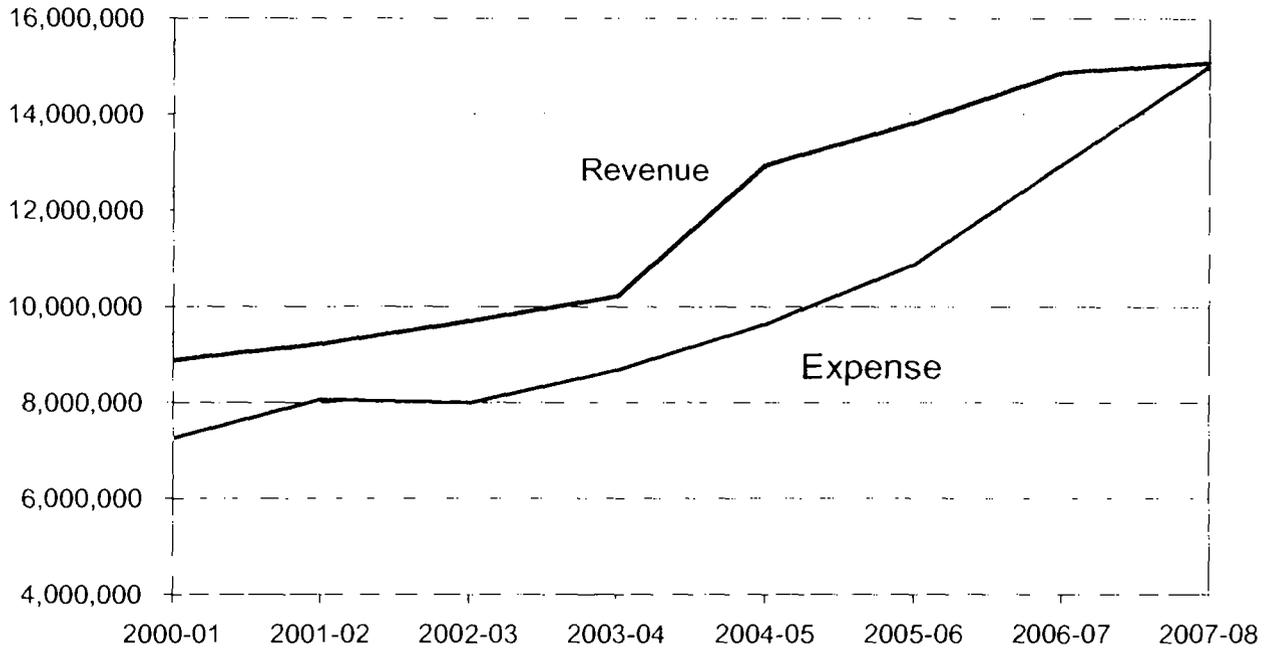
<u>FUND SOURCE</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 REVISED BUDGET</u>	<u>2006-07 ESTIMATE</u>	<u>2007-08 ADOPTED</u>
SPECIAL REVENUE FUNDS				
2000 TRAFFIC SAFETY	153,639	127,654	127,471	133,322
2001 TRAFFIC SYSTEM MANAGEMENT	76,470	810,554	424,556	1,421,061
2002 CITY-WIDE TRAFFIC MITIGATION	179,234	1,026,854	140,000	886,854
2003 CROSSING GUARD	10,507	22,292	22,292	10,261
2100 COMMUNITY WIDE	127,325	2,516,473	295,000	2,280,963
2111 ZONE DEVELOPMENT FEES 1	48,354	544,929	24,117	300,000
2112 ZONE DEVELOPMENT FEES 2	0	25,000	0	50,000
2113 ZONE DEVELOPMENT FEES 3	10,726	382,938	181,235	306,704
Total Park Improvement	186,404	3,469,340	500,352	2,937,667
2150 TREE & LANDSCAPE FEES	0	132,539	0	0
2151 ART IN PUBLIC PLACES	0	400,000	5,000	400,000
2154 LIBRARY	30,118	315,500	303,399	81,500
2200 COMMUNITY DEVELOPMENT	3,791,144	2,980,110	2,985,377	3,463,068
2201 AFFORDABLE HOUSING	70,891	317,050	2,200	510,900
2300 AD 84-2 CITYWIDE	540,730	582,165	583,785	678,974
2301 AD 84-2 ZONE 1	3,220	7,781	7,685	7,849
2302 AD 84-2 ZONE 2	68,796	77,809	72,149	79,765
2303 AD 84-2 ZONE 3	3,666	3,300	2,395	3,400
2304 AD 84-2 ZONE 4	6,023	8,511	6,843	8,899
2305 AD 84-2 ZONE 5	37,219	39,256	34,696	41,722
2306 AD 84-2 ZONE 6	1,046	1,550	1,216	1,750
2307 AD 84-2 ZONE 7	16,599	17,551	14,618	16,147
2308 AD 84-2 ZONE 8	19,453	23,201	16,535	33,685
2309 AD 84-2 ZONE 9	1,335	2,020	1,313	2,050
2310 AD 84-2 ZONE 10	219,500	241,563	229,025	252,861
2311 AD 84-2 ZONE 11	1,061	1,400	886	1,110
2312 AD 84-2 ZONE 12	129,525	200,923	241,063	170,789
2314 AD 2001-01	989	960	760	970
2315 AD 2001-02	1,191	66,039	61,039	113,778
2316 AD 2001-03	74	16,695	10,481	13,200
2318 AD 2004-01 District 18 (Tract 5307)	3,602	16,815	9,739	21,915
2319 AD 2005-01 M&M Development	0	5,000	0	2,686
2320 LYON HOMES (Tract 5187)	338	0	5,000	19,775
2321 AD 2006-01 SHEA HOMES (Tract 5133)	557	0	0	14,775
2322 PARDEE HOMES (Tract 5045)	994	0	5,000	19,775
2325 AD 2006 VILLAGE @ MOORPARK	482	0	5,120	5,000
2330 AD 92-1	0	426,447	0	426,447
Total Assessment Districts	1,056,399	1,738,986	1,309,348	1,937,322

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2007-08**

<u>FUND SOURCE</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 REVISED BUDGET</u>	<u>2006-07 ESTIMATE</u>	<u>2007-08 ADOPTED</u>
2400 PARK MAINTENANCE DISTRICT	1,439,166	2,157,633	1,883,029	1,923,127
2501 LOS ANGELES A.O.C.	1,398,325	4,483,796	542,624	4,917,070
2502 TIERRA REJADA/SPRING A.O.C.	835,041	106,185	49,882	47,813
2503 CASEY/GABBERT A.O.C.	37,617	0	0	0
2602 TDA ARTICLE 3	64	31,565	142	25,458
2603 LOCAL TRANSPORTATION 8A	280,468	4,219,856	3,397,943	1,523,624
2604 TEA 21 FEDERAL GRANT	486,569	1,407,332	0	1,548,704
2605 GAS TAX	1,415,047	1,837,836	1,676,124	1,728,855
2609 OTHER STATE/FED GRANTS	101,590	103,000	100,000	303,000
2610 TRAFFIC CONGESTION RELIEF	0	0	0	300,000
2701 CDBG ENTITLEMENT	99,455	385,767	167,256	438,542
2711 2006 SHEKELL FIRES	0	5,276	6,072	0
2800 ENDOWMENT FUND	3,648,631	10,462,270	8,091,392	2,072,612
Total Special Revenue	15,296,779	36,541,395	21,734,459	26,610,760
REDEVELOPMENT AGENCY				
2901 MRA LOW/MOD HOUSING	505,379	3,303,046	1,489,321	2,698,996
2902 MRA AREA 1-INCR & OTHER	1,853,198	3,616,668	2,330,682	2,548,616
2904 2001 BOND CAPITAL IMPR	1,266,020	772,519	110,044	525,000
2905 2006 TAX ALLOCATION BOND	0	0	0	655,178
3900 MRA AREA 1 DEBT SERVICE	5,932,859	6,070,386	5,223,668	8,155,200
Total Redevelopment	9,557,456	13,762,619	9,153,715	14,582,990
CAPITAL PROJECT FUNDS				
4001 CITY HALL IMPROVEMENT	52,773	2,460,589	32,000	2,504,023
4002 POLICE FACILITY FUND	878,483	594,748	114,072	113,402
4003 EQUIPMENT REPLACEMENT FUND	49,131	46,320	47,461	26,500
Total Capital Project Funds	980,387	3,101,657	193,533	2,643,925
ENTERPRISE FUNDS				
5000 LOCAL TRANSIT PROGRAMS 8C	895,828	1,278,806	869,668	1,260,495
5001 SOLID WASTE AB 939	335,194	409,085	238,663	423,162
Total Enterprise Funds	1,231,022	1,687,891	1,108,331	1,683,657
GRAND TOTAL ALL FUNDS	37,948,416	69,781,485	45,483,041	61,308,499

Note: The \$61,308,499 grand total in FY2007-08 includes \$7,654,312 in interfund transfers.

General Fund Revenues and Expenditures FY 2000-01 to FY 2007-08

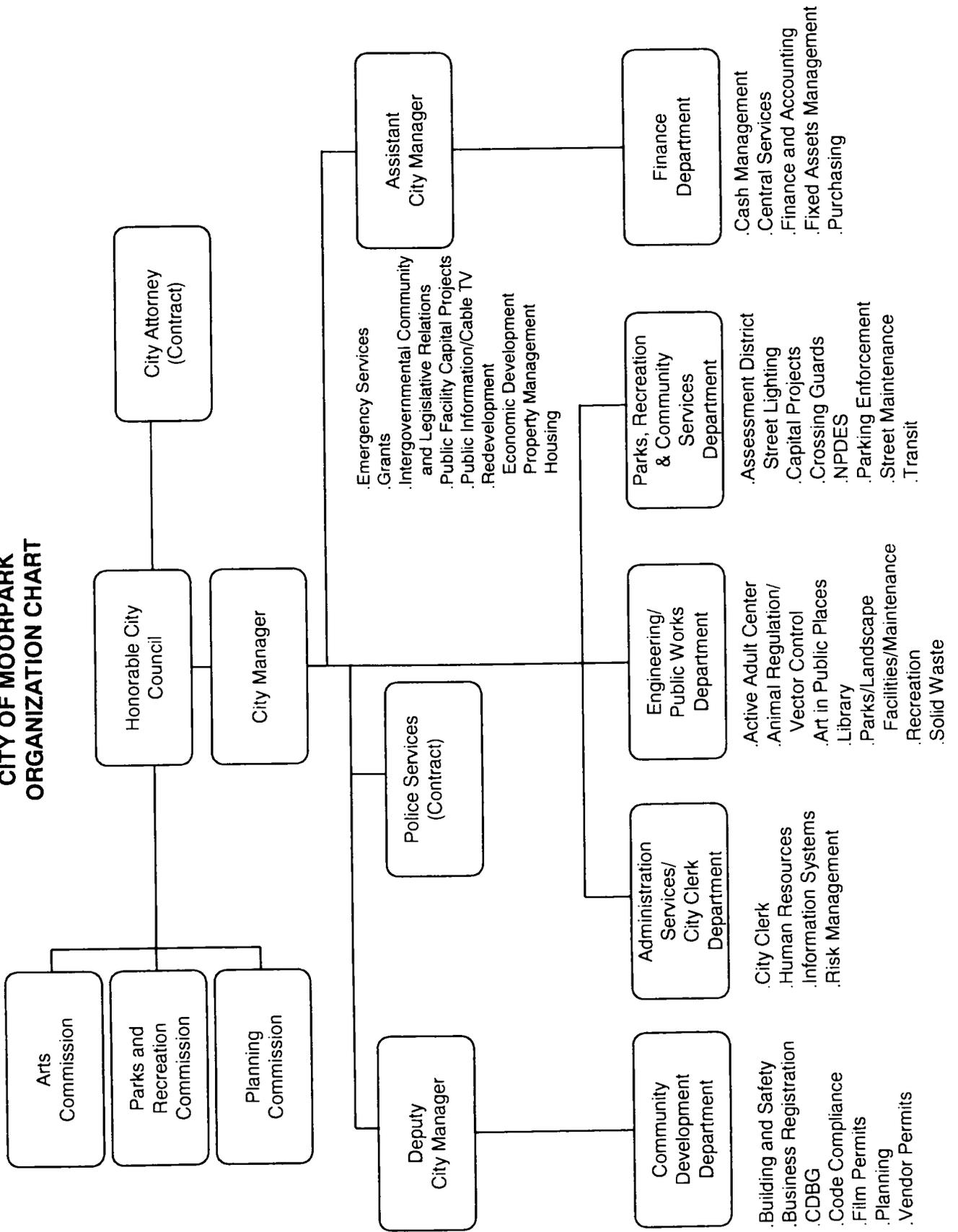


	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Adopted
Revenue	8,877,524	9,207,559	9,686,636	10,212,918	12,946,553	13,827,483	14,874,490	15,075,812
Expenses	7,253,879	8,051,917	7,984,503	8,677,236	9,638,767	10,882,772	12,962,647	15,026,105
Net	1,623,645	1,155,642	1,702,133	1,535,682	3,307,786	2,944,711	1,911,843	49,707

**City of Moorpark
Interfund Transfer Summary
FY 2007-08**

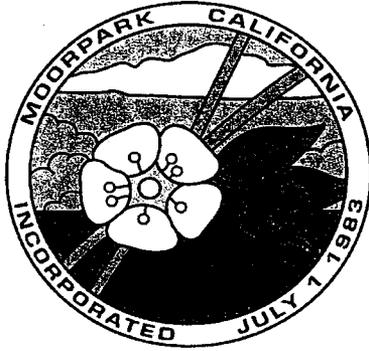
FUND	ACCOUNT	TRANSFERS IN	TRANSFERS OUT	DESCRIPTION
General				
	1000-7800-0000-9820		1,279,827	To Fund 2400 Park Maintenance
	1000-7800-0000-9820		53,154	To Fund 2113 Parks Zone 3
	1000-6100-0000-9820		638,192	To Fund 2200 Community Development
	1000-8310-0000-9820		150,000	To Fund 2605 Gas Tax
	1000-7900-0000-9820		15,987	To Fund 23XX Lighting & Landscape
	Total		2,137,160	
Local Trans Article 8				
	2603-8310-0000-9820		825,787	To Fund 2605 Gas Tax
Gas Tax				
	2605-7900-0000-9820		186,395	To Fund 23XX Lighting & Landscape
Endowment				
	2800-2100-2007-9820		2,072,612	To Fund 4001 City Hall Improvement
	Total		3,084,794	
MRA Low/Mod Ops				
	2901-2420-0000-9820		151,829	To Fund 3900 MRA Debt Service
MRA Debt Service				
	3900-9820		2,280,529	To Fund 2902 MRA Area 1 - Operations
	Total		2,432,358	
Parks Zone 3				
	2113-3720	53,154		From Fund 1000 General
Community Development				
	2200-3720	638,192		From Fund 1000 General
Lighting & Landscape				
	23XX-3720	202,382		From Fund 1000 General and 2605 Gas Tax
Park Maintenance				
	2400-3720	1,279,827		From Fund 1000 General
Gas Tax				
	2605-3720	975,787		From Fund 2603 Local Trans Article 8
MRA Area 1 Ops				
	2902-3720	2,280,529		From Fund 3900 MRA Debt Service
MRA Debt Service				
	3900-3720	151,829		From Fund 2901 MRA Low/Mod Ops
City Hall Improvements				
	4001-3720	2,072,612		From Fund 2800 Endowment
Grand Total Transfers		\$7,654,312	\$7,654,312	

CITY OF MOORPARK ORGANIZATION CHART

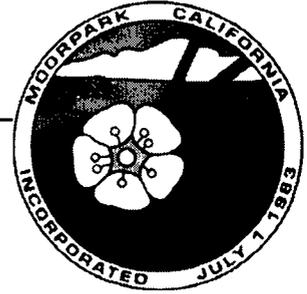


**CITY OF MOORPARK
BUDGETED FULL-TIME AND REGULAR PART-TIME POSITIONS**

	Fiscal Year 2003-04	Fiscal Year 2004-05	Fiscal Year 2005-06	Fiscal Year 2006-07	Fiscal Year 2007-08
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
Executive Secretary	0.75	0.75	0.75	0.75	0.75
ASSISTANT CITY MANAGER	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	--	--	--	1.00	--
Administrative Secretary	--	--	1.00	--	--
Administrative Specialist	--	--	--	--	1.00
Redevelopment Manager	--	--	1.00	1.00	1.00
Secretary I/II	2.00	1.00	1.00	1.00	1.00
Senior Management Analyst	3.00	3.00	3.00	3.00	3.00
ADMINISTRATIVE SERVICES DIRECTOR	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.75	0.75	--	--	--
Administrative Assistant	--	--	--	1.00	1.00
Administrative Secretary	--	--	1.00	--	--
Clerical Aide I/II	--	--	--	0.19	0.67
Deputy City Clerk I/II	2.00	2.00	2.00	2.00	2.00
Human Resources Analyst	--	--	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	--	--	--
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Analyst	--	--	--	--	1.00
Information Systems Technician	0.60	0.60	1.00	1.00	--
Secretary I/II	1.00	1.00	1.75	0.75	0.75
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00
Account Technician I/II	3.00	3.00	2.00	2.00	2.00
Accountant I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	--	--	--	1.00	1.00
Administrative Services Technician	1.00	1.00	1.00	--	--
Budget & Finance Manager	1.00	1.00	--	--	--
Finance/Accounting Manager	--	--	1.00	1.00	1.00
Senior Account Technician	--	--	1.00	1.00	1.00
CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	1.00	0.17	1.00	1.00
Administrative Assistant	--	--	--	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	--	--
Assistant Engineer	--	--	--	--	1.00
Assistant City Engineer	--	--	1.00	1.00	1.00
Crossing Guard	--	--	--	--	0.72
Crossing Guard Supervisor	1.00	1.00	1.00	1.00	1.00
Crossing Guard/Clerical Aide	--	--	--	--	0.48
Maintenance Worker I/II/III	2.00	2.00	2.00	2.00	2.18
Management Analyst	--	--	--	--	1.00
Public Works Superintendent	--	--	1.00	1.00	1.00
Public Works Supervisor	1.00	1.00	--	--	--
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	--
DEPUTY CITY MANAGER	--	--	--	--	1.00
PLANNING DIRECTOR	--	--	--	--	1.00
Community Development Director	1.00	1.00	1.00	1.00	--
Administrative Assistant	--	--	--	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	--	--
Administrative Services Manager	--	--	1.00	1.00	--
Assistant Planner I	--	--	--	1.00	--
Code Compliance Officer II	1.00	1.00	1.00	1.00	1.00
Community Development Technician	--	--	--	--	1.00
Planning Manager	1.00	1.00	1.00	1.00	--
Planning Technician	1.00	1.00	1.00	1.00	--
Principal Planner	3.00	3.00	2.00	2.00	2.00
Receptionist	1.00	1.00	1.00	1.00	1.00
Secretary I	1.00	--	--	--	--
Senior Management Analyst	1.00	1.00	--	--	1.00
PARKS, REC & COMMUNITY SERVICES DIRECTOR	1.00	1.00	1.00	1.00	1.00
Active Adult Center Supervisor	--	--	1.00	1.00	1.00
Administrative Assistant	--	--	--	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	--	--
Administrative Specialist	--	--	1.00	--	--
Community Services Manager	--	--	--	1.00	--
Community Services Technician	1.00	1.00	--	--	--
Facilities Technician	--	--	--	1.00	1.00
Kitchen Aide	--	--	--	--	0.48
Laborer/Custodian III	--	--	--	--	1.35
Landscape/Parks Maintenance Superintendent	--	--	--	--	2.00
Maintenance Worker I/II/III	3.00	3.00	3.00	3.00	3.00
Maintenance/Operations Supervisor	1.00	1.00	--	--	--
Management Analyst	--	--	--	1.00	--
Parks and Facilities Superintendent	--	--	1.00	1.00	--
Parks Maintenance Supervisor	--	--	--	1.00	--
Park/Facilities Manager	--	--	--	1.00	--
Parks/Landscape Manager	--	--	--	--	1.00
Program Director	--	--	--	--	1.00
Recreation Aide	--	--	--	--	0.23
Recreation Assistant	1.50	0.75	0.75	1.00	1.70
Recreation/Community Service Manager	--	--	--	--	1.00
Recreation Coordinator I/II	3.00	3.00	3.00	2.00	1.00
Recreation Leader I/II/III/IV	--	--	--	1.00	7.69
Recreation Manager	1.00	1.00	1.00	--	--
Senior Center Coordinator	1.00	1.00	--	--	--
Senior Center Recreation Coordinator I/II	--	--	1.00	1.00	--
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Vector/Animal Control Specialist	1.00	1.00	1.00	1.00	1.00
Vector/Animal Control Technician	1.00	1.00	1.00	1.00	1.00
TOTAL POSITIONS	58.60	55.85	59.42	63.69	75.00

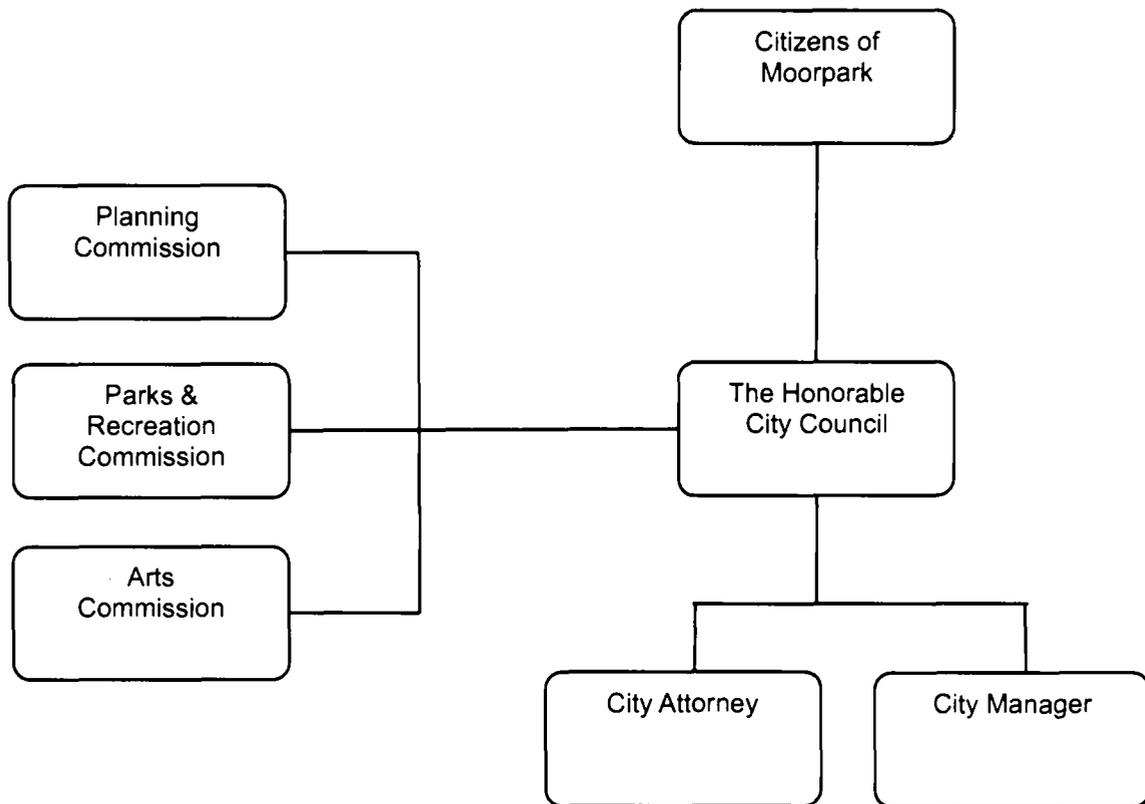


Fiscal Year 2007-2008

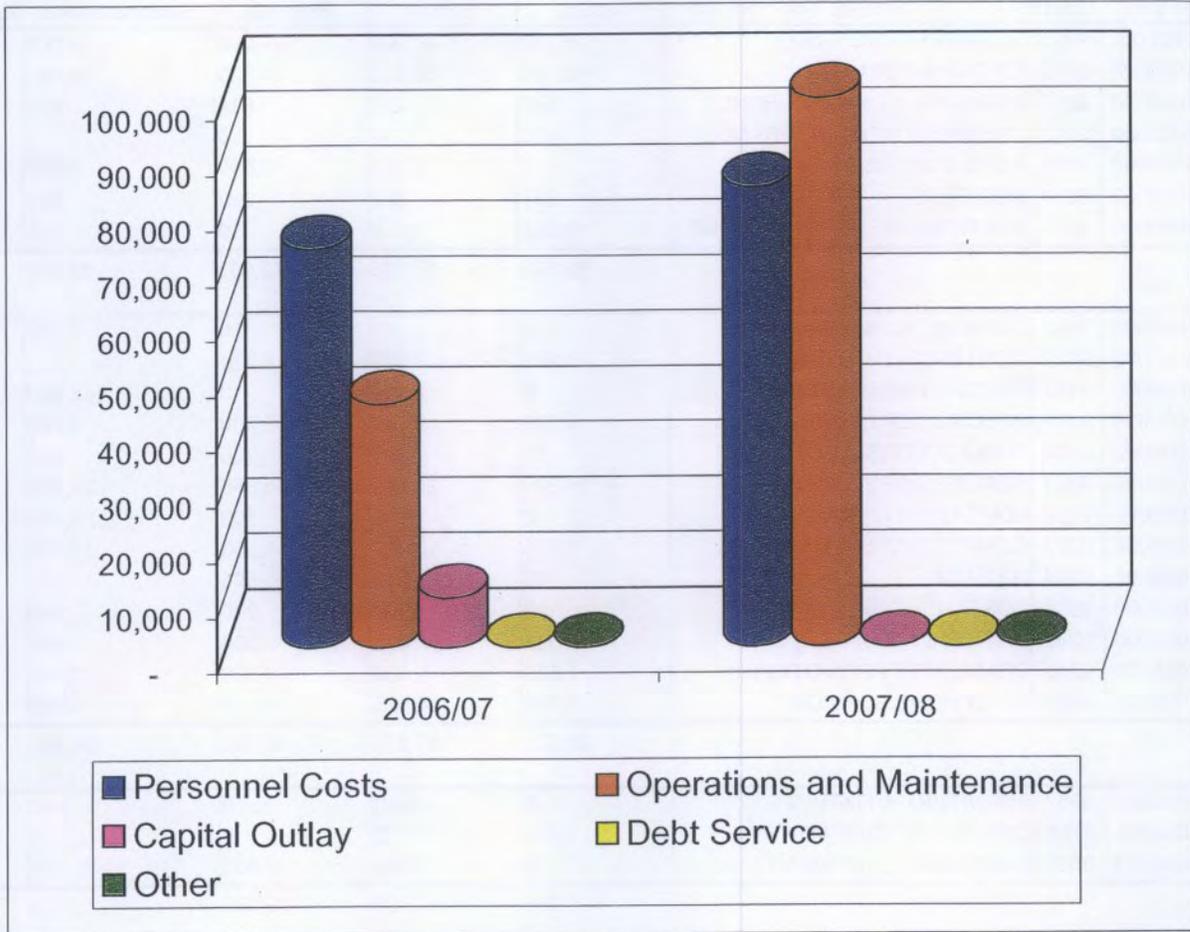


City Council (Department 1100)

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



Expense and Staffing History City Council



	2006/07 Estimated	2007/08 Adopted
Personnel Costs	72,093	83,024
Operations and Maintenance	43,909	99,083
Capital Outlay	9,000	-
Debt Service	-	-
Other	-	-
Total Expenses	\$125,002	\$182,107

Department Staffing		
Mayor	1.00	1.00
City Council Members	4.00	4.00
	<u>5.00</u>	<u>5.00</u>

City Council

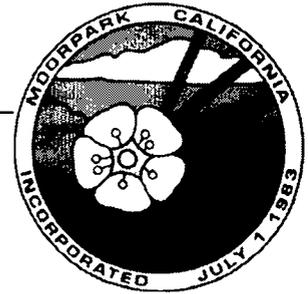
Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100011000000	9003	SALARIES (PART-TIME)	17,280	27,000	27,000	36,000	36,000
100011000000	9010	GROUP INSURANCE	43,190	39,030	39,030	38,481	38,481
100011000000	9011	WORKERS COMP INSURANCE	548	614	614	820	820
100011000000	9012	UNEMPLOYMENT INSURANCE	463	0	0	0	0
100011000000	9013	PERS CONTRIBUTIONS	0	5,057	5,057	7,201	7,201
100011000000	9014	MEDICARE	537	392	392	522	522
100011000000	9017	PART-TIME RETIREMENT CONT	1,564	0	0	0	0
			63,582	72,093	72,093	83,024	83,024
100011000000	9102	CONTRACTUAL SERVICES	0	0	0	7,500	7,500
220011000000	9102	CONTRACTUAL SERVICES	4,208	7,500	6,228	0	0
100011000000	9103	SPECIAL PROFESSIONAL SVCS	0	2,500	0	42,500	42,500
100011000000	9205	SPECIAL DEPT SUPPLIES	7,595	3,750	3,000	3,750	3,750
100011000000	9220	PUBLICATIONS & SUBSCRIPT	85	200	200	200	200
100011000000	9221	MEMBERSHIPS & DUES	14,207	21,045	15,656	21,683	21,683
100011000000	9222	EDUCATION & TRAINING	0	1,000	500	1,000	1,000
100011000000	9223	CONFERENCES & MEETINGS	1,576	10,000	8,500	12,500	12,500
100011000000	9224	MILEAGE	196	750	500	750	750
100011000000	9231	POSTAGE	0	200	200	200	200
100011000000	9232	PRINTING	523	800	300	800	800
100011000000	9240	COMMUNITY PROMOTION	1,625	5,000	4,000	3,500	3,500
100011000000	9420	TELEPHONE SERVICE	5,206	4,825	4,825	4,700	4,700
			35,221	57,570	43,909	99,083	99,083
100011000000	9502	FURNITURE & FIXTURES	0	7,500	0	0	0
100011000000	9503	COMPUTER EQUIPMENT	1,855	0	0	0	0
400311000000	9503	COMPUTER EQUIPMENT	0	9,000	9,000	0	0
			1,855	16,500	9,000	0	0
			100,658	146,163	125,002	182,107	182,107

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 DEPARTMENT: 1100 - CITY COUNCIL

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Local Agency Formation Commission (\$7,500)
9103	Conflict of Interest Appraisal (\$2,500), Community Opinion Survey (\$40,000)
9205	Flowers, Plaques, and Proclamations (\$1,000), City Council Meeting Supplies (\$2,750)
9220	Public Administration Periodicals (\$200)
9221	League of California Cities (\$11,964), League of California Cities - Channel Counties Division (\$100), Southern California Association of Governments (\$3,319), Ventura Council of Governments (\$5,800), Miscellaneous Memberships (\$500)
9223	Conferences and Meetings (5 @ \$2,500 each)
9224	Mileage Reimbursement (5 @ \$150 each) Includes mileage for appointees not receiving honorariums
9240	Miscellaneous Special Activities (\$3,500)
9420	Cellular Phones (4 @ \$125 each), Cellular Phone Allowance (5 @ \$840 each)



Fiscal Year 2007-2008

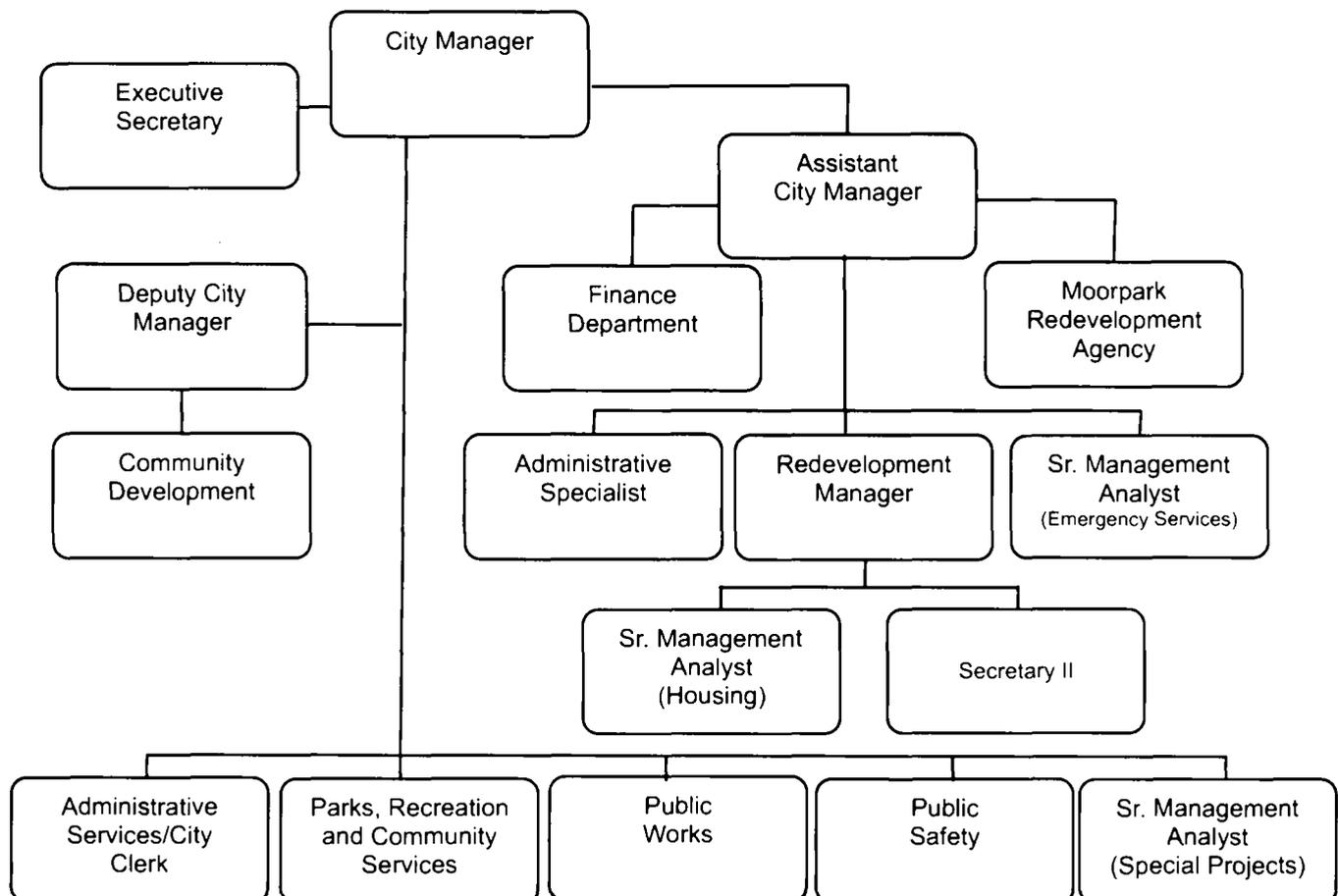


City Manager (Department 2100)

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

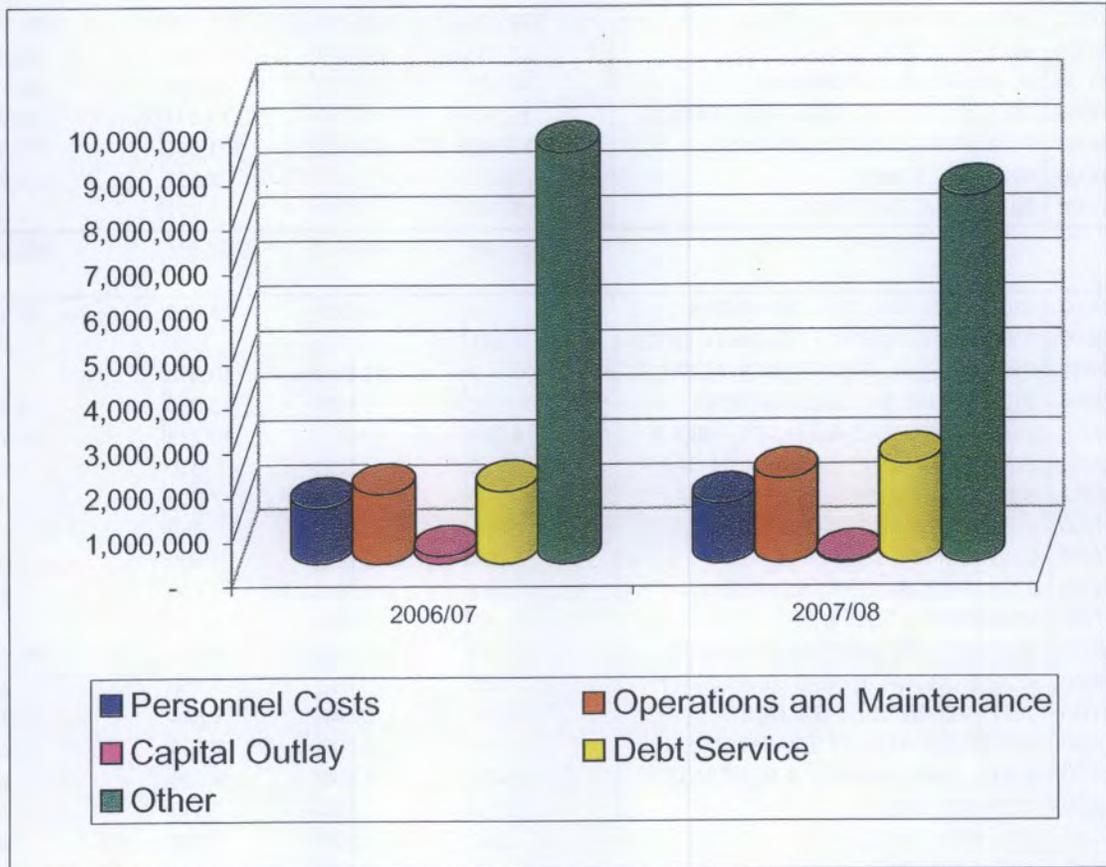
Additionally, the City Manager directs and coordinates the activities of the six City departments through the Assistant City Manager, Department Heads and a contract with Ventura County Sheriff for public safety services. The City Manager helps the organization anticipate and adapt to change and represents the organization within the community and with other government agencies. The City Manager also serves in this same capacity as the Executive Director of the City's Redevelopment Agency.

The City Manager Department also manages economic development, emergency management, community relations, public information, property management, legislative affairs, and intergovernmental programs. In addition, the department manages the activities of the Moorpark Redevelopment Agency and the High Street Arts Center.



Expense and Staffing History City Manager

(Includes Redevelopment Agency)



	2006/07 Estimated	2007/08 Adopted
Personnel Costs	1,241,809	1,330,022
Operations and Maintenance	1,554,292	1,880,560
Capital Outlay	161,140	34,094
Debt Service	1,621,015	2,214,071
Other	9,210,172	8,202,570
Total Expenses	\$13,788,428	\$13,661,317

Department Staffing		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Administrative Assistant	1.00	-
Administrative Specialist	-	1.00
Executive Secretary	0.75	0.75
Redevelopment Manager	1.00	1.00
Secretary I/II	1.00	1.00
Senior Management Analyst	3.00	3.00
	8.75	8.75

City Manager

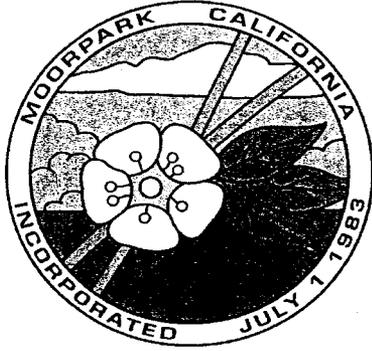
Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100021000000	9002	SALARIES (FULL-TIME)	378,630	545,748	510,000	534,966	534,966
100021000000	9003	SALARIES (PART-TIME)	48,631	51,431	51,431	52,982	52,982
100021000000	9010	GROUP INSURANCE	56,520	80,124	80,124	82,049	82,049
100021000000	9011	WORKERS COMP INSURANCE	15,991	13,337	13,337	13,387	13,387
100021000000	9013	PERS CONTRIBUTIONS	78,990	108,490	101,000	110,415	110,415
100021000000	9014	MEDICARE	3,270	5,557	5,557	5,281	5,281
100021000000	9018	LONGEVITY PAY	5,063	5,227	5,227	6,220	6,220
			587,096	809,914	766,676	805,300	805,300
100021000000	9102	CONTRACTUAL SERVICES	0	250,000	27,000	31,100	31,100
100021000000	9103	SPECIAL PROFESSIONAL SVCS	641	0	0	5,000	5,000
100021002012	9103	SPECIAL PROFESSIONAL SVCS	0	10,500	10,500	0	0
400221002005	9123	LEGAL SVCS-LITIGATION	0	5,000	5,000	5,000	5,000
100021000000	9198	OVERHEAD ALLOC-SERVICES	8,779	10,248	10,248	10,748	10,748
100021000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	200	300	1,700	1,700
100021002012	9201	COMP SUPP/EQUIP NON-CAPIT	0	1,000	7,700	0	0
400321000000	9201	COMP SUPP/EQUIP NON-CAPIT	1,601	560	560	0	0
100021000000	9202	OFFICE SUPPLIES	1,304	3,000	1,500	3,000	3,000
100021000000	9205	SPECIAL DEPT SUPPLIES	81	1,100	800	400	400
100021000000	9208	SMALL TOOLS	48	200	0	200	200
100021002012	9212	RENTAL OF REAL PROPERTY	0	38,250	38,250	43,920	43,920
100021000000	9220	PUBLICATIONS & SUBSCRIPT	855	750	750	750	750
100021000000	9221	MEMBERSHIPS & DUES	2,541	3,844	3,844	3,974	3,974
100021000000	9222	EDUCATION & TRAINING	59	3,300	2,000	3,300	3,300
100021000000	9223	CONFERENCES & MEETINGS	4,135	4,866	4,866	5,130	5,130
100021000000	9224	MILEAGE	7,517	7,610	7,610	8,240	8,240
100021000000	9231	POSTAGE	366	1,200	1,000	1,200	1,200
100021000000	9232	PRINTING	9	850	650	800	800
100021000000	9234	ADVERTISING	36	400	0	400	400
100021000000	9240	COMMUNITY PROMOTION	300	500	500	2,000	2,000
100021000000	9298	OVERHEAD ALLOC-SUPPLIES	28,995	22,083	22,083	27,356	27,356
100021000000	9420	TELEPHONE SERVICE	1,913	1,710	1,010	1,610	1,610
100021000000	9498	OVERHEAD ALLOC-UTILITIES	4,919	4,227	4,227	4,446	4,446
			64,100	371,398	150,398	160,274	160,274
100021002012	9503	COMPUTER EQUIPMENT	0	17,700	10,000	0	0
400321000000	9503	COMPUTER EQUIPMENT	5,630	3,600	3,600	0	0
100021002012	9504	OTHER EQUIPMENT	0	10,000	10,000	0	0
100021000000	9598	OVERHEAD ALLOCATION	1,963	3,691	3,691	1,832	1,832
			7,593	34,991	27,291	1,832	1,832
280021002005	9820	TRANSFER TO OTHER FUNDS	0	5,434,834	5,434,834	0	0
280021002007	9820	TRANSFER TO OTHER FUNDS	0	2,018,260	0	2,072,612	2,072,612
			0	7,453,094	5,434,834	2,072,612	2,072,612
			658,789	8,669,397	6,379,199	3,040,018	3,040,018

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DEPARTMENT: 2100 - CITY MANAGER

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Consultant Costs (\$18,000), CFD Administration Costs* (\$6,000), CFD Disclosure Services* (\$7,100)
9103	Miscellaneous Professional Consulting Services (\$5,000)
9201	Roller Mouse Keyboards (5 @ \$300/ea), Miscellaneous Computer Supplies (\$200)
9205	Special Supplies (\$400)
9220	Newspaper Subscriptions (\$250), Public Administration Periodicals (\$500)
9221	International City Management Association - CM (\$1,400) and ACM (\$1,044), Ventura County City Manager's Association - CM (\$250), International Association of Administrative Professionals - Executive Secretary (\$150), MMASC (2 @ \$65 ea), Miscellaneous Memberships (\$1,000)
9222	CM, ACM, Senior Management Analyst (3), Administrative Specialist, Executive Secretary (7 @ \$400 each = \$2,800), Miscellaneous Training (\$500)
9223	League of California Cities (LCC) Annual Conference - CM (\$1,800), LCC City Managers Department Meeting - CM or ACM (\$1,600), Miscellaneous Conferences (\$800), Local Meeting Meals (\$400), Miscellaneous Travel (\$530)
9224	Auto Allowance - CM (\$6,180), ACM-50% (\$1,860), Miscellaneous Mileage (\$200)
9240	Special Activities (\$2,000)
9420	Cellular Phones - CM and ACM (2 @ \$125 each), Cellular Phone Allowance - CM (\$840) and ACM 50% (\$420), Calling Cards and Pagers (\$100)

*City receives bond funds to offset these costs.



Fiscal Year 2007-2008

Public Information

(Division 2120)

The Assistant City Manager serves as the Public Information Officer for the City and administers the City's contract for video production of the City's public meetings and the cable television (TV) government channel. Programming is accessible to all Moorpark residents served by Cable TV Channel 10. This division also publishes and distributes the City's Quarterly Newsletter.

The City's Cable TV contract provides for the filming and broadcasting of all City Council, Planning Commission, and Parks and Recreation Commission meetings, in addition to the display of special, educational, and/or promotional community information (via a character generated message).

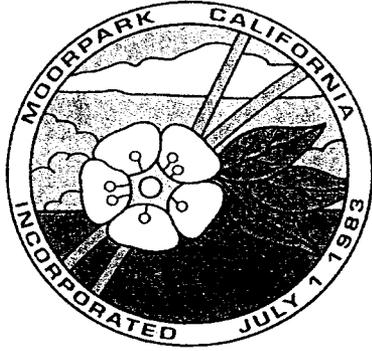
Public Information

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100021200000	9102	CONTRACTUAL SERVICES	76,184	63,285	51,000	63,120	63,120
100021200000	9103	SPECIAL PROFESSIONAL SVCS	16,104	0	0	0	0
100021200000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	25,000	25,000
100021200000	9205	SPECIAL DEPT SUPPLIES	19,607	3,500	100	1,000	1,000
100021200000	9211	EQUIPMENT RENTAL	5,433	1,520	0	2,000	2,000
100021200000	9221	MEMBERSHIPS & DUES	250	250	250	250	250
100021200000	9223	CONFERENCES & MEETINGS	25	450	150	450	450
100021200000	9231	POSTAGE	2,613	2,700	2,700	3,000	3,000
100021200000	9232	PRINTING	8,240	10,000	10,000	10,000	10,000
100021200000	9240	COMMUNITY PROMOTION	25,408	10,500	10,000	17,500	17,500
100021200000	9251	OTHER EQUIPMENT MAINT	0	1,000	0	2,000	2,000
			153,864	93,205	74,200	124,320	124,320
100021200000	9504	OTHER EQUIPMENT	147,233	25,000	21,069	0	0
			147,233	25,000	21,069	0	0
			301,097	118,205	95,269	124,320	124,320

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 2120 - PUBLIC INFORMATION

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Videomax Productions - Monthly Service (\$31,480), Character Generator (\$8,640), Highlights Program (\$15,000), Staff BBS Training (\$5,000), Repair and Troubleshooting (\$3,000)
9201	BBS Equipment for Staff/Emergency Access (\$25,000)
9205	Video Supplies (\$1,000)
9221	California Association of Public Information Officials (ACM \$175), SCAN-NATOA (ACM \$75)
9223	SCAN-NATOA Annual Conference (ACM \$150), Miscellaneous Travel (\$300)
9231	City Magazine - News Section (\$3,000)
9232	City Magazine - News Section (\$10,000)
9240	Prehistoric Mammal Education Program (\$17,000), Special Activities (\$500)



Fiscal Year 2007-2008

Emergency Management

(Division 2210)

The Emergency Management Division coordinates disaster response, emergency planning, training and public education, recognizing that emergency preparedness is an ongoing effort. The Multihazard Functional Plan provides the framework for the City's response to a disaster. This plan outlines key emergency management policies, procedures, roles and responsibilities. The division also conducts 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 seven-week 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 curriculum, which covers disaster preparedness, fire safety, disaster medical operations, light search and rescue, CERT organization, disaster psychology, and terrorism, concluding with a disaster simulation exercise.

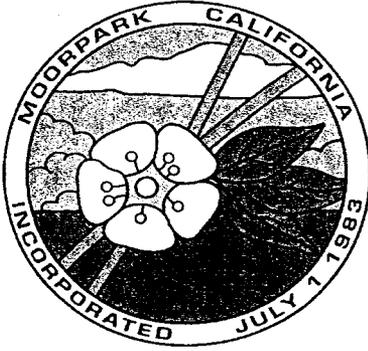
Emergency Management

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
271122100000	9004	OVERTIME	0	3,116	3,192	0	0
100022100000	9011	WORKERS COMP INSURANCE	202	148	148	148	148
271122100000	9014	MEDICARE	0	0	42	0	0
			202	3,264	3,381	148	148
100022100000	9102	CONTRACTUAL SERVICES	0	0	0	25,000	25,000
271122100000	9102	CONTRACTUAL SERVICES	0	2,160	2,160	0	0
100022100000	9103	SPECIAL PROFESSIONAL SVCS	3,057	48,000	36,000	45,000	45,000
260922100000	9103	SPECIAL PROFESSIONAL SVCS	0	3,000	0	3,000	3,000
400322100000	9201	COMP SUPP/EQUIP NON-CAPIT	2,026	1,800	1,800	1,800	1,800
100022100000	9203	COPY MACHINE SUPPLIES	285	900	900	900	900
100022100000	9204	SHOP & OPERATING SUPPLIES	832	20,750	20,000	25,000	25,000
100022100000	9205	SPECIAL DEPT SUPPLIES	1,762	1,400	2,500	4,000	4,000
271122100000	9205	SPECIAL DEPT SUPPLIES	0	0	278	0	0
100022100000	9220	PUBLICATIONS & SUBSCRIPT	0	0	750	1,500	1,500
100022100000	9221	MEMBERSHIPS & DUES	160	300	750	1,000	1,000
100022100000	9222	EDUCATION & TRAINING	43	13,000	6,500	13,000	13,000
100022100000	9223	CONFERENCES & MEETINGS	45	1,400	600	1,600	1,600
271122100000	9223	CONFERENCES & MEETINGS	0	0	300	0	0
100022100000	9224	MILEAGE	0	500	100	500	500
271122100000	9224	MILEAGE	0	0	100	0	0
100022100000	9231	POSTAGE	0	1,000	2,000	2,000	2,000
100022100000	9232	PRINTING	1,166	5,000	6,500	5,000	5,000
100022100000	9238	DISASTER-RELIEF	23,588	10,000	5,000	10,000	10,000
100022100000	9240	COMMUNITY PROMOTION	0	1,000	1,000	2,500	2,500
100022100000	9251	OTHER EQUIPMENT MAINT	4,265	2,000	2,000	3,000	3,000
100022100000	9255	GASOLINE/DIESEL	4,052	7,000	500	7,000	7,000
100022100000	9420	TELEPHONE SERVICE	1,427	4,800	2,000	4,800	4,800
			42,708	124,010	91,738	156,600	156,600
100022100000	9503	COMPUTER EQUIPMENT	0	20,000	20,000	3,000	3,000
400322100000	9503	COMPUTER EQUIPMENT	5,063	6,600	6,600	0	0
100022100000	9504	OTHER EQUIPMENT	7,303	7,500	7,500	27,500	27,500
			12,366	34,100	34,100	30,500	30,500
100022100000	9820	TRANSFER TO OTHER FUNDS	3,388	0	0	0	0
			3,388	0	0	0	0
			58,665	161,374	129,220	187,248	187,248

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Hazard Mitigation Plan Completion (\$25,000)
9103	Fund 1000 - CPR and First Aid Training (\$3,000), SEMS/NIMS Emergency Management System Training (\$15,000), Emergency Response Exercise Functional (\$10,500), Mitigation Plan Updates (\$11,500), Emergency Preparedness Handbook Updates (\$5,000), Fund 2609 - Emergency Training (\$3,000)
9201	Fund 4003 - 4 EOC Flat LCD Monitors (\$1,600), 5 EOC Wireless Mice (\$200)
9204	CPR Mouthpieces (\$250), First Aid Kits (\$2,000), Disaster Preparedness Kits (\$6,250), Library AED Child Size AED Pads and other AED Supplies (\$6,500), EOC Incident Command System supplies - sit. stat. boards, disposable cell phones, emergency rations (\$10,000)
9205	Community Emergency Response Team (CERT) Certificates (\$700), CERT training tools, supplies for community exercises, cribbing tools, triage tags, Search and Rescue supplies, training materials (\$3,000), Special Supplies (\$300)
9220	Various Emergency Service Publications (\$1,500)
9221	Southern California Emergency Services Association (SCESA) (\$250); International Association of Emergency Managers (IAEM) (\$250), Business & Industry Council for Emergency Planning and Preparedness (BICEPP) (\$250), Municipal Management Association of Southern California (MMASC) (\$125), Emergency GIS Group (\$125)
9222	California Specialized Training Institute Courses: Crisis Communication and the Media - 1, Disaster Recovery - 1, Earthquake: An Introduction to Emergency Management in California - 3, Emergency Operations Center (EOC) Design and Function - 1, EOC Planning Section - 1, Emergency Services Coordinator Advanced Training - 1, Response Information Management System - 3 Registration (\$4,275), Lodging (\$4,100), Meals (\$2,125), Travel (\$900), Miscellaneous Expenses (\$100), CERT Training (\$1,500)
9223	SCESA Conference - Registration (\$550), Lodging (\$560), Meals (\$150), Travel (\$140), Local Meeting Meals (\$200)
9224	Miscellaneous Mileage (\$500)
9231	Emergency Preparedness Handbook (\$1,000), Miscellaneous Postage (\$1,000)
9232	CERT Materials (\$3,000), EOC Forms (\$1,000), Emergency Preparedness Handbook (\$1,000)
9238	Disaster Relief - Miscellaneous timely assistance during or after a major emergency event (\$10,000)
9240	Emergency preparedness handouts and promotional items for public distribution at community events (\$2,500)
9251	Emergency Generator Maintenance (2 @ \$1,500 each)
9420	EOC Phone Lines (\$2,900), Cellular Phone Use (\$550), Satellite Phone Use (3 @ \$450 each)
CAPITAL OUTLAY	
9503	Printers (2 @ \$1,500)
9504	Communications Equipment (\$7,500), EOC Cable TV Broadcast equipment, and video recorder/controller/mixer (\$20,000)



Fiscal Year 2007-2008

MRA/Economic Development

(Division 2410)

The Moorpark Redevelopment Agency was enacted by the City Council on March 18, 1987 with the adoption of Ordinance No. 87. Its primary mission is to eliminate blight, encourage new development, provide affordable housing, increase employment opportunities within the community and generally improve the economic base of the City. The Agency is vested with the powers of a California Redevelopment Agency as defined in the California Community Redevelopment Law, Health and Safety Codes; its efforts are augmented by a Redevelopment Plan and Project Area (enacted per Ordinance 110), which allows the Agency to incur debt and finance redevelopment projects through the use of tax increment revenues. In 1993, the Agency issued a \$10,000,000 tax increment revenue bond to Finance several public works projects primarily in the downtown area for the City and Agency. This debt was refinanced in 1999 to take advantage of investment market conditions and to raise additional capital for projects. The Agency issued \$10,000,000 in additional tax increment revenue bonds in 2001 to help pay for new public facilities and improvements in downtown Moorpark.

The Moorpark Redevelopment Agency is responsible for economic development within the community, where emphasis is placed on encouraging new business to the area and retaining existing businesses, and for low and moderate housing rehabilitation and new construction. In addition, the Agency assumes responsibility for managing Agency-owned properties and buying and selling land for development.

MRA/Economic Development

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
290224100000	9001	HONORARIUMS	2,490	3,600	3,600	3,600	3,600
290224100000	9002	SALARIES (FULL-TIME)	214,115	226,918	226,918	252,952	252,952
290224100000	9003	SALARIES (PART-TIME)	0	0	746	3,600	3,600
290224100000	9004	OVERTIME	152	0	1,000	3,300	3,300
290224100000	9010	GROUP INSURANCE	28,876	34,461	34,461	38,150	38,150
290224100000	9011	WORKERS COMP INSURANCE	6,725	5,244	5,244	5,842	5,842
290224100000	9013	PERS CONTRIBUTIONS	35,875	41,357	41,357	48,545	48,545
290224100000	9014	MEDICARE	3,237	3,482	3,482	3,895	3,895
290224100000	9017	PART-TIME RETIREMENT CONT	187	270	188	0	0
290224100000	9018	LONGEVITY PAY	0	0	0	767	767
			291,658	315,332	316,996	360,651	360,651
290224100000	9101	APPRAISAL SERVICES	0	40,000	20,000	20,000	20,000
290224100000	9102	CONTRACTUAL SERVICES	21,142	65,000	34,000	32,500	32,500
290224105030	9102	CONTRACTUAL SERVICES	0	5,000	6,000	12,000	12,000
290224100000	9103	SPECIAL PROFESSIONAL SVCS	144,451	174,003	230,000	160,300	160,300
290224105030	9103	SPECIAL PROFESSIONAL SVCS	14,340	127,380	127,380	155,000	155,000
290224105033	9103	SPECIAL PROFESSIONAL SVCS	0	3,000	3,000	3,000	3,000
290224100000	9121	LEGAL SERVICES - RETAINER	3,981	3,600	3,600	3,600	3,600
290224100000	9122	LEGAL SVCS-NON RETAINER	23,531	15,000	10,000	15,000	15,000
290224102007	9122	LEGAL SVCS-NON RETAINER	158	10,000	0	0	0
290224100000	9123	LEGAL SVCS-LITIGATION	0	0	11,000	0	0
290224100000	9161	COST PLAN ALLOCATION-RDA	269,470	195,920	195,920	201,798	201,798
290224100000	9198	OVERHEAD ALLOC-SERVICES	1,500	6,505	6,505	7,687	7,687
290224100000	9201	COMP SUPP/EQUIP NON-CAPIT	377	440	300	0	0
290224105030	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	4,578	0	0
290224100000	9202	OFFICE SUPPLIES	118	800	700	900	800
290224105030	9202	OFFICE SUPPLIES	0	6,700	2,000	2,000	2,000
290224100000	9205	SPECIAL DEPT SUPPLIES	590	500	500	500	500
290224105030	9205	SPECIAL DEPT SUPPLIES	939	16,250	24,000	16,250	16,250
290224105030	9211	EQUIPMENT RENTAL	0	2,750	4,000	4,000	4,000
290224100000	9212	RENTAL OF REAL PROPERTY	10,216	0	0	0	0
290224100000	9220	PUBLICATIONS & SUBSCRIPT	432	200	200	200	200
290224105030	9220	PUBLICATIONS & SUBSCRIPT	0	250	250	250	250
290224100000	9221	MEMBERSHIPS & DUES	3,235	3,415	3,300	3,415	3,415
290224105030	9221	MEMBERSHIPS & DUES	0	250	250	250	250
290224100000	9222	EDUCATION & TRAINING	298	3,500	2,500	4,750	4,750
290224100000	9223	CONFERENCES & MEETINGS	3,050	2,500	2,500	2,500	2,500
290224100000	9224	MILEAGE	1,735	1,910	1,910	2,060	2,060
290224100000	9231	POSTAGE	358	1,000	1,000	1,000	1,000
290224105030	9231	POSTAGE	0	3,000	2,000	2,500	2,500
290224100000	9232	PRINTING	98	3,500	10,000	10,000	10,000
290224105030	9232	PRINTING	0	7,000	10,000	10,000	10,000
290224100000	9234	ADVERTISING	779	1,000	500	3,000	3,000
290224105030	9234	ADVERTISING	0	10,000	3,000	5,000	5,000
290224100000	9240	COMMUNITY PROMOTION	20,749	31,000	10,000	10,000	10,000
290224100000	9250	OFFICE EQUIPMENT MAINT	228	500	500	1,700	1,700
290224105030	9251	OTHER EQUIPMENT MAINT	25,316	32,000	32,000	47,000	47,000
290224100000	9252	PROPERTY MAINTENANCE	14,844	21,000	30,000	20,000	20,000
290224105030	9252	PROPERTY MAINTENANCE	4,412	13,700	13,700	13,700	13,700
290224100000	9272	PARK ASSESSMENT PAYMENT	2,846	4,000	4,000	4,000	4,000
290224105034	9282	REHABILITATION LOANS	0	0	150,000	100,000	100,000

MRA/Economic Development

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
290224105034	9283	REHABILITATION LOAN COSTS	0	0	6,500	6,000	6,000
290224105033	9285	RELOCATION ASSISTANCE	0	0	0	85,000	85,000
290224100000	9298	OVERHEAD ALLOC-SUPPLIES	4,955	14,018	14,018	19,566	19,566
290224100000	9413	ELECTRICITY	8,842	9,800	1,600	1,600	1,600
290224105030	9413	ELECTRICITY	4,059	24,000	20,000	22,000	22,000
290224100000	9415	WATER	1,635	900	900	750	750
290224105030	9415	WATER	695	5,400	1,620	3,300	3,300
290224100000	9416	NATURAL GAS	721	800	500	550	550
290224100000	9420	TELEPHONE SERVICE	270	370	800	1,060	1,060
290224105030	9420	TELEPHONE SERVICE	2,829	7,200	2,300	2,300	2,300
290224100000	9498	OVERHEAD ALLOC-UTILITIES	841	2,683	2,683	3,180	3,180
			594,037	877,744	1,012,014	1,021,066	1,021,066
290224100000	9503	COMPUTER EQUIPMENT	-0	1,200	1,200	0	0
400324100000	9503	COMPUTER EQUIPMENT	0	0	1,141	0	0
290224105030	9504	OTHER EQUIPMENT	0	73,000	73,000	0	0
290224100000	9598	OVERHEAD ALLOCATION	335	2,343	2,343	1,310	1,310
			335	76,543	77,684	1,310	1,310
290224100000	9821	TAX INCRMNT TRSFER TO L&M	295,183	0	0	0	0
			295,183	0	0	0	0
			1,181,212	1,269,619	1,406,694	1,383,027	1,383,027

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

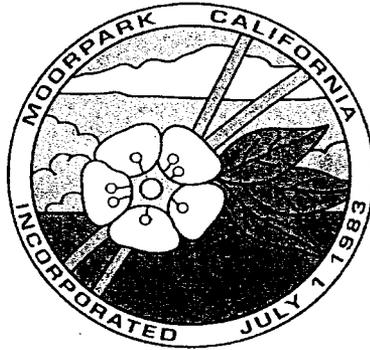
DIVISION: 2410 - MRA/ECONOMIC DEVELOPMENT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9101	Property Appraisals (\$20,000)
9102	Annual Property Tax Update and Audit (\$2,500), Annual Statement of Indebtedness (\$2,000), Annual Agency Report (\$3,000), Misc. Consultant Svcs. (\$18,000), Annual Agency Audit (\$7,000), Project 5030 - Equity Actor Contracts (\$10,000), Credit Card Fees (\$2,000)
9103	Regional Economic Development Activities-EDC-VC (\$3,000), RDP-21 (\$5,000), UCSB Economic Forecast (\$1,500), Business Enhancement Program (\$10,000), Special Project Coordinator (\$20,000), Hazardous Materials Survey Consultant (\$50,000), 5 Year Plan Update (\$15,000), Plan Amendment (\$30,000), Annual Continuing Disclosure Services for 1999, 2001, and 2006 Tax Allocation Bonds (\$5,800), Relocation Consultant Services (\$20,000) Project 5030 - Theater Manager (\$65,000), Sound and Lighting Technician (\$15,000), Production Costs (5 @ \$15,000 ea)* Project 5033 - Granary Station Consultants (\$3,000)
9205	Special Department Supplies (\$500), Project 5030 - Miscellaneous Theater Supplies (\$16,250)
9220	Various Redevelopment and Economic Development Publications (\$200), Project 5030 - Theater Publications (\$250)
9221	California Redevelopment Association (\$2,800), Municipal Management Assistants of Southern California (\$50), CAL-ED (\$465), International Council of Shopping Centers (\$100), Project 5030 - Theater Memberships (\$250)
9222	CRA Redevelopment Institute (\$3,750), Introduction to Redevelopment (\$1,000)
9223	Conferences and Meetings - Registration (\$650), Lodging (\$1,000), Meals (\$500), Miscellaneous Local Meetings (\$350)
9224	Mileage Reimbursement-RDA Manager (\$200), Auto Allowance-ACM 50% (\$1,860)
9240	Citywide Implementation of Graphic Identity Program - Brochures, Street Markers (\$10,000)
9251	Project 5030 - Theater Equipment Replacement/Maintenance (\$47,000)
9282	Project 5034 - Housing Rehab Loans (2 @ 50,000 ea.)
9283	Project 5034 - Loan Costs (4 Loans @ \$1,500 ea.)
9285	Project 5033 - Relocation Assistance (\$85,000)
9413	Old Fire Station and Public Works Buildings (\$1,600), Project 5030 - Theater (\$22,000)
9415	Old Fire Station and Public Works Buildings (\$750), Project 5030 - Theater (\$3,300)
9420	Pager, Calling Card and ECD Phone (\$100), Cellular Phone Allowance - ACM 50% (\$420), Redevelopment Manager (\$540), Project 5030 - Theater Phone Costs (\$2,300)

**production costs dependent upon Arts Commission recommendation and City Council approval of 2007/2008 theater season.*

MRA Area 1 Debt Service

Budget Unit	Object	Account Title	05/06 Actual	06/06 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
3900	9270	TAX INCREMENT PASS THRU	2,399,395	1,900,000	2,200,000	2,500,000	2,500,000
			2,399,395	1,900,000	2,200,000	2,500,000	2,500,000
3900	9701	DEBT SRVC INTEREST-LOANS	285,500	275,000	305,000	305,000	305,000
3900	9720	DEBT SRVC INTEREST-BONDS	943,883	926,975	855,664	1,417,071	1,417,071
3900	9730	DEBT SRVC PRINCIPAL-BONDS	420,000	440,000	440,000	455,000	455,000
3900	9820	TRANSFER TO OTHER FUNDS	778,041	1,456,811	245,437	2,280,529	2,280,529
3900	9821	TAX INCRMNT TRSFER TO L&M	1,106,040	1,071,600	1,177,567	1,197,600	1,197,600
			3,533,464	4,170,386	3,023,668	5,655,200	5,655,200
			5,932,859	6,070,386	5,223,668	8,155,200	8,155,200



Fiscal Year 2007-2008

MRA Housing

(Division 2420)

The Housing Program under the Moorpark Redevelopment Agency assists in the preservation and addition of housing affordable to households with low and moderate incomes. Through deferred payment loan programs, land acquisition, and working with developers in support of the City's First Time Home Buyer Program, the Housing activity utilizes the 20% of Redevelopment Agency tax increment funds which are set aside by State law for these purposes.

MRA Housing

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
290124200000	9002	SALARIES (FULL-TIME)	99,437	115,360	115,360	120,924	120,924
290124200000	9010	GROUP INSURANCE	10,926	13,128	13,128	14,329	14,329
290124200000	9011	WORKERS COMP INSURANCE	3,319	2,624	2,624	2,753	2,753
290124200000	9013	PERS CONTRIBUTIONS	17,439	21,217	21,217	23,131	23,131
290124200000	9014	MEDICARE	1,379	1,744	1,744	1,845	1,845
290124200000	9018	LONGEVITY PAY	0	0	683	941	941
			132,499	154,073	154,756	163,923	163,923
290124200000	9102	CONTRACTUAL SERVICES	12,256	22,400	13,900	13,900	13,900
290124205025	9102	CONTRACTUAL SERVICES	1,128	40,500	28,000	48,700	48,700
290124205032	9102	CONTRACTUAL SERVICES	0	0	0	31,500	31,500
290124200000	9103	SPECIAL PROFESSIONAL SVCS	0	15,000	10,000	15,000	15,000
290124202011	9103	SPECIAL PROFESSIONAL SVCS	0	3,500	3,500	0	0
290124205025	9103	SPECIAL PROFESSIONAL SVCS	175	20,000	2,000	6,000	6,000
290124205029	9103	SPECIAL PROFESSIONAL SVCS	0	0	2,000	3,000	3,000
290124205034	9103	SPECIAL PROFESSIONAL SVCS	0	0	3,500	14,000	14,000
290124200000	9122	LEGAL SVCS-NON RETAINER	145	5,000	1,000	5,000	5,000
290124205025	9122	LEGAL SVCS-NON RETAINER	0	5,000	0	0	0
290124200000	9123	LEGAL SVCS-LITIGATION	0	3,000	0	3,000	3,000
290124200000	9161	COST PLAN ALLOCATION-RDA	145,888	136,585	136,585	140,683	140,683
290124200000	9198	OVERHEAD ALLOC-SERVICES	1,500	2,766	2,766	2,653	2,653
290124200000	9201	COMP SUPP/EQUIP NON-CAPIT	377	140	0	400	400
290124200000	9202	OFFICE SUPPLIES	612	500	550	550	550
290124200000	9208	SMALL TOOLS	0	0	500	0	0
290124200000	9220	PUBLICATIONS & SUBSCRIPT	0	407	150	300	300
290124200000	9221	MEMBERSHIPS & DUES	330	435	240	240	240
290124200000	9222	EDUCATION & TRAINING	309	700	500	700	700
290124200000	9223	CONFERENCES & MEETINGS	1,726	2,775	1,850	2,775	2,775
290124200000	9224	MILEAGE	157	300	350	400	400
290124200000	9231	POSTAGE	246	600	600	850	850
290124200000	9232	PRINTING	120	200	350	500	500
290124200000	9234	ADVERTISING	0	1,200	1,200	1,500	1,500
290124200000	9240	COMMUNITY PROMOTION	0	1,000	1,000	1,000	1,000
290124200000	9252	PROPERTY MAINTENANCE	765	3,000	900	1,000	1,000
290124205025	9252	PROPERTY MAINTENANCE	0	2,000	0	0	0
290124200000	9282	REHABILITATION LOANS	0	200,000	0	0	0
290124200000	9283	REHABILITATION LOAN COSTS	3	10,500	0	0	0
290124205032	9285	RELOCATION ASSISTANCE	0	13,000	5,000	5,000	5,000
290124200000	9298	OVERHEAD ALLOC-SUPPLIES	4,955	5,960	5,960	6,752	6,752
290124200000	9413	ELECTRICITY	66	100	100	200	200
290124205025	9413	ELECTRICITY	0	500	0	300	300
290124205025	9415	WATER	0	1,000	0	300	300
290124200000	9416	NATURAL GAS	55	100	100	100	100
290124205025	9416	NATURAL GAS	0	300	0	0	0
290124200000	9498	OVERHEAD ALLOC-UTILITIES	841	1,141	1,141	1,097	1,097
			171,654	499,609	223,742	307,400	307,400
290124200000	9503	COMPUTER EQUIPMENT	1,172	1,200	0	0	0
290124200000	9598	OVERHEAD ALLOCATION	335	996	996	452	452
			1,508	2,196	996	452	452
290124200000	9820	TRANSFER TO OTHER FUNDS	151,613	152,334	152,334	151,829	151,829
			151,613	152,334	152,334	151,829	151,829
			457,274	808,212	531,828	623,604	623,604

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 DIVISION: 2420 - MRA HOUSING

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Project 0000 - MRA Audit (\$2,000), MCC (\$500), FTHB Monitoring (\$11,400), Project 5025 - Housing Consultant Services: Orientation, pre-screening, advanced screening, individual meetings with buyers, loan packaging, coordination, post-purchase education (\$28,700), Real Estate Agent Services (\$20,000), Project 5032 - Real Estate Agent Services (\$24,000), Housing Consultant Services related to FTHB program (\$7,500)
9103	Appraisal & Environmental Services-Miscellaneous Sites - Project 0000 - (\$15,000) and Project 5025 - Miscellaneous Consultant Services (\$6,000), Project 5029 - Miscellaneous Consultant Services (\$3,000), Project 5034 - Consultant Costs for management of Rehab Program (\$14,000)
9201	Roller Mouse Keyboard (\$300), Miscellaneous Computer Equipment (\$100)
9220	Various Publications on Redevelopment/Housing Topics (\$300)
9221	Southern California Association of Non-Profit Housing (\$175), Municipal Management Assistants of Southern California (\$65)
9222	Miscellaneous Training Workshops (\$600), Mileage (\$100)
9223	CRA Redevelopment Finance/Housing/Legal Issues Workshops (\$800), Redevelopment Institute (\$1,000), Southern California Association of Non-Profit Housing Conference (\$175), Miscellaneous Conferences and Mileage (\$800)
9224	Miscellaneous Mileage (\$400)

MRA Housing Debt Service

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
2901	9720	DEBT SRVC INTEREST-BONDS	21,971	22,000	20,351	21,000	21,000
2901	9730	DEBT SRVC PRINCIPAL-BONDS	15,910	16,000	0	16,000	16,000
			37,882	38,000	20,351	37,000	37,000
			37,882	38,000	20,351	37,000	37,000

Fiscal Year 2007-2008

City Housing

(Division 2430)

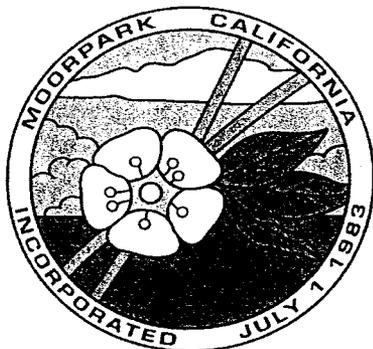
The City of Moorpark provides Special Revenue funds to assist in the preservation of affordable housing for persons of low and moderate income outside of the Redevelopment Project Area. The City's First Time Home Buyer Program enables qualified low and moderate-income households to participate in a fair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

City Housing

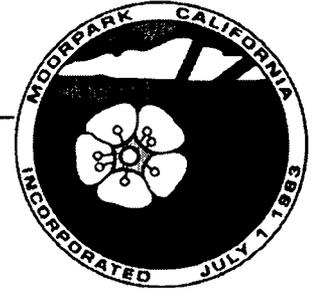
Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
220124300000	9102	CONTRACTUAL SERVICES	-133	4,000	2,000	4,000	4,000
220124302004	9102	CONTRACTUAL SERVICES	70,977	1,500	0	3,000	3,000
220124300000	9122	LEGAL SVCS-NON RETAINER	0	400	0	400	400
220124300000	9222	EDUCATION & TRAINING	0	100	0	100	100
220124300000	9231	POSTAGE	47	100	200	200	200
220124300000	9232	PRINTING	0	250	0	100	100
220124300000	9234	ADVERTISING	0	200	0	100	100
220124300000	9282	REHABILITATION LOANS	0	100,000	0	100,000	100,000
220124300000	9283	REHABILITATION LOAN COSTS	0	10,500	0	3,000	3,000
			70,891	117,050	2,200	110,900	110,900
			70,891	117,050	2,200	110,900	110,900

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08
DIVISION: 2430 - CITY HOUSING

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Contract Staff for Housing Program Monitoring (\$4,000); Project 2004 - Portfolio Management (\$3,000)
9222	Miscellaneous Training (\$100)
9282	City Rehab Loans (2 loans @ \$50,000 ea)
9283	City Rehab Loan Costs (Pre- & Post-Construction Inspections & Costs) (2 Loans @ \$1,500 ea)

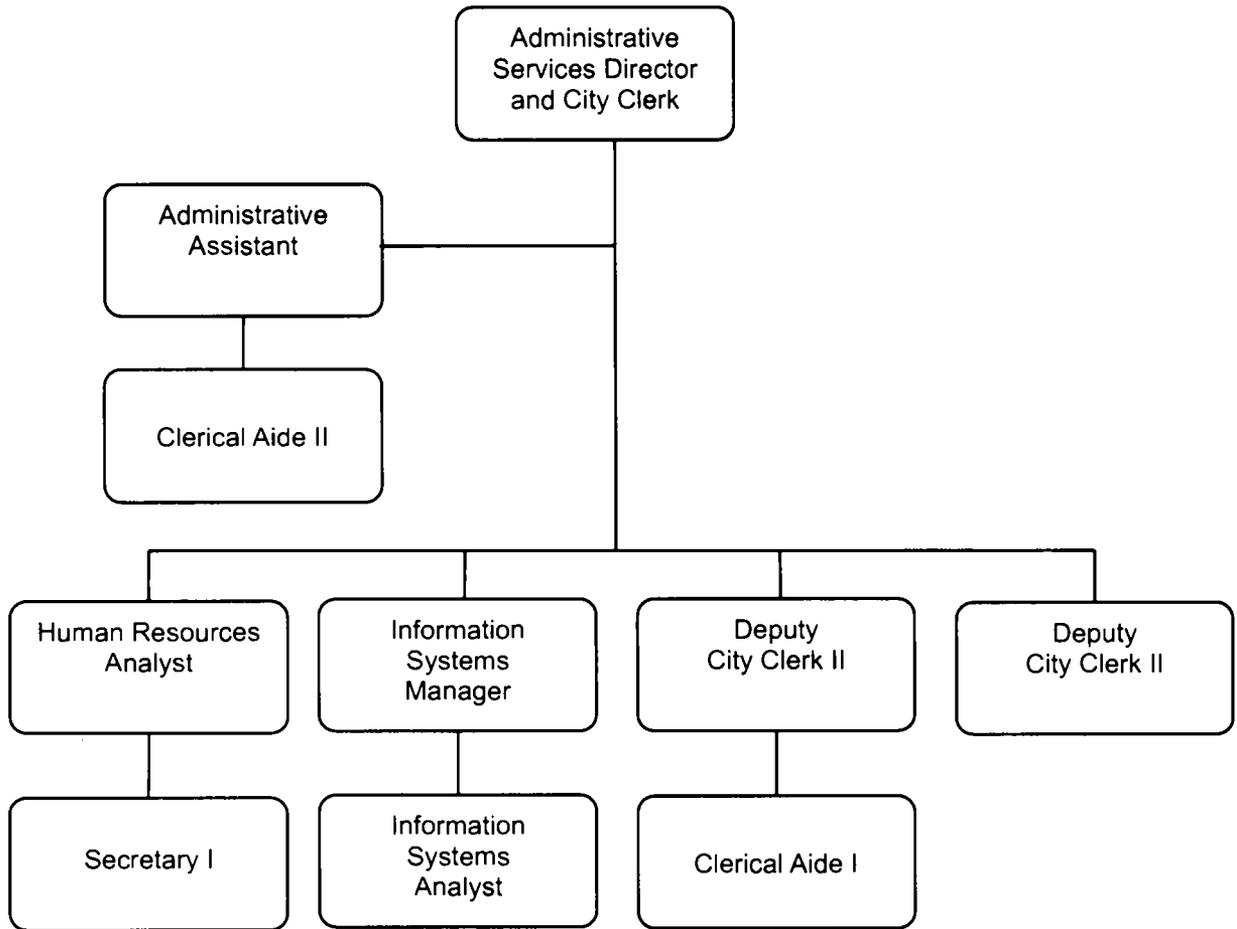


Fiscal Year 2007-2008

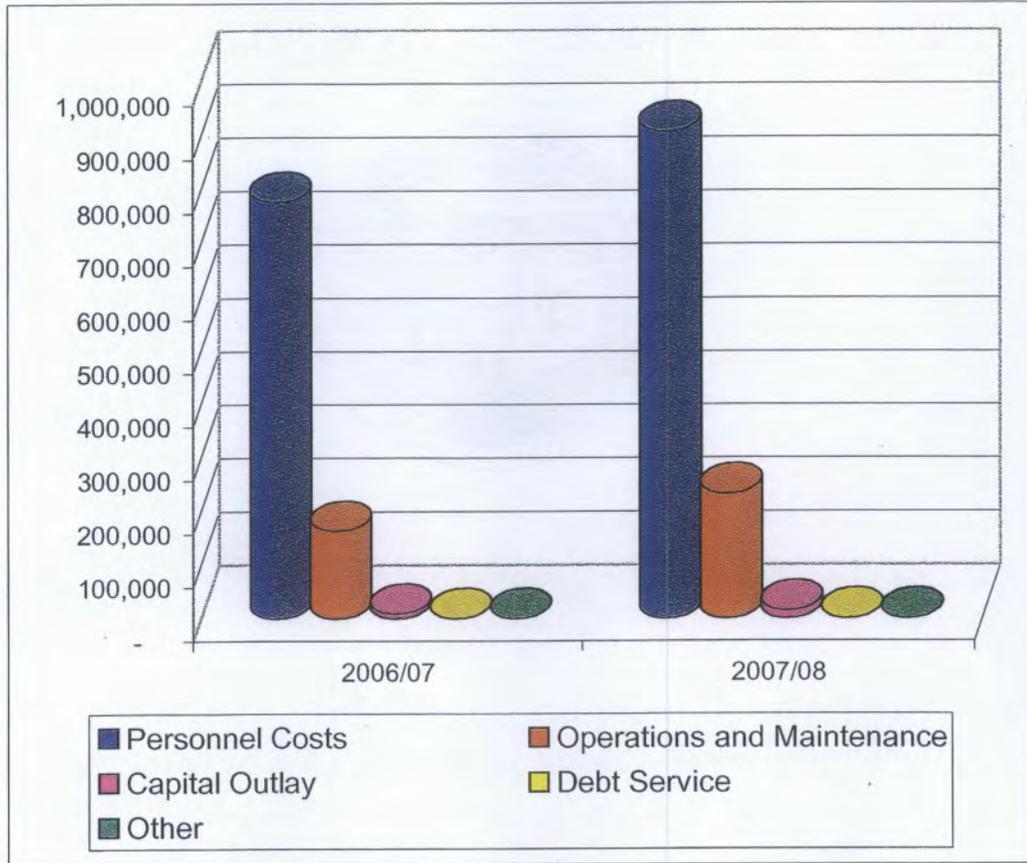


Administrative Services Department

The Administrative Services Department includes City Clerk, Human Resources/Risk Management and Information Systems Divisions.

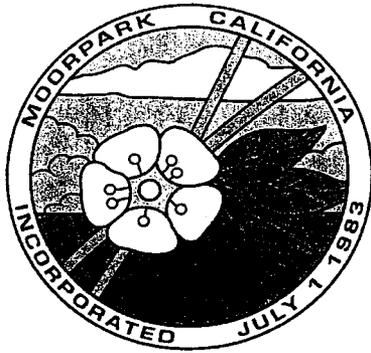


Expense and Staffing History Administrative Services



	<u>2006/07</u> <u>Estimated</u>	<u>2007/08</u> <u>Adopted</u>
Personnel Costs	779,194	909,474
Operations and Maintenance	163,376	232,183
Capital Outlay	8,661	14,217
Debt Service	-	-
Other	-	-
Total Expenses	\$951,231	\$1,155,874

Department Staffing		
Administrative Services Director	1.00	1.00
Administrative Assistant	1.00	1.00
Clerical Aid I/II (PT)	0.19	0.67
Deputy City Clerk I/II	2.00	2.00
Human Resources Analyst	1.00	1.00
Information Systems Manager	1.00	1.00
Information Systems Analyst	-	1.00
Information Systems Technician	1.00	-
Secretary I/II	0.75	0.75
	<u>7.94</u>	<u>8.42</u>



Fiscal Year 2007-2008

City Clerk (Division 3100)

The City Clerk Division of the Administrative Services Department is responsible for preparation of the City Council and 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@ci.moorpark.ca.us.

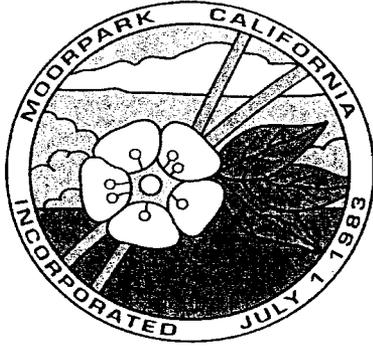
The City Clerk functions as the City's records manager, as the filing officer for campaign reports and statements of economic interest for designated officials and employees and as the City's Election Official. The City Clerk also ensures that the City complies with State law governing the posting and publishing of legal notices, attests to City agreements and contracts, receives, records, and processes all claims against the City, conducts all formal bid openings for the City, accepts subpoenas, and coordinates the reduction and exoneration of developer performance and payment sureties.

City Clerk

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100031000000	9002	SALARIES (FULL-TIME)	288,328	297,051	297,051	354,923	354,923
100031000000	9003	SALARIES (PART-TIME)	7,475	13,409	13,409	12,457	12,457
100031000000	9004	OVERTIME	3,045	3,500	3,500	3,500	3,500
100031000000	9010	GROUP INSURANCE	61,293	66,053	66,053	73,558	73,558
100031000000	9011	WORKERS COMP INSURANCE	8,804	7,062	7,062	7,910	7,910
100031000000	9013	PERS CONTRIBUTIONS	46,664	54,601	54,601	63,528	63,528
100031000000	9014	MEDICARE	4,459	4,672	4,672	5,231	5,231
100031000000	9016	BILINGUAL PAY	848	832	832	1,040	1,040
100031000000	9017	PART-TIME RETIREMENT CONT	561	1,006	1,006	934	934
100031000000	9018	LONGEVITY PAY	2,408	2,365	2,365	2,725	2,725
			423,883	450,551	450,551	525,806	525,806
100031000000	9102	CONTRACTUAL SERVICES	11,219	5,080	5,080	45,080	45,080
100031000000	9103	SPECIAL PROFESSIONAL SVCS	0	5,000	0	5,000	5,000
100031000000	9122	LEGAL SVCS-NON RETAINER	0	1,000	1,000	1,000	1,000
100031000000	9198	OVERHEAD ALLOC-SERVICES	10,164	16,810	16,810	17,034	17,034
100031000000	9201	COMP SUPP/EQUIP NON-CAPIT	1,100	1,200	1,200	3,930	3,930
400331000000	9201	COMP SUPP/EQUIP NON-CAPIT	377	160	160	0	0
100031000000	9202	OFFICE SUPPLIES	1,714	2,500	2,500	2,500	2,500
100031000000	9205	SPECIAL DEPT SUPPLIES	292	5,150	4,700	400	400
100031000000	9211	EQUIPMENT RENTAL	0	0	0	2,333	2,333
100031000000	9220	PUBLICATIONS & SUBSCRIPT	2,635	2,300	2,300	2,300	2,300
100031000000	9221	MEMBERSHIPS & DUES	467	475	442	705	705
100031000000	9222	EDUCATION & TRAINING	5,629	3,600	3,600	4,600	4,600
100031000000	9223	CONFERENCES & MEETINGS	0	1,200	400	1,200	1,200
100031000000	9224	MILEAGE	101	200	200	200	200
100031000000	9231	POSTAGE	883	800	600	600	600
100031000000	9232	PRINTING	12,041	11,500	11,500	11,500	11,500
100031000000	9235	ELECTION EXPENSES	0	12,000	9,000	0	0
100031000000	9240	COMMUNITY PROMOTION	0	200	200	200	200
100031000000	9298	OVERHEAD ALLOC-SUPPLIES	33,566	36,224	36,224	43,355	43,355
100031000000	9420	TELEPHONE SERVICE	714	575	840	990	990
100031000000	9498	OVERHEAD ALLOC-UTILITIES	5,694	6,934	6,934	7,047	7,047
			86,596	112,908	103,690	149,974	149,974
100031000000	9503	COMPUTER EQUIPMENT	30,504	0	0	9,500	9,500
400331000000	9503	COMPUTER EQUIPMENT	3,180	1,200	1,200	1,200	1,200
100031000000	9598	OVERHEAD ALLOCATION	2,272	6,055	6,055	2,903	2,903
			35,956	7,255	7,255	13,603	13,603
			546,435	570,714	561,496	689,383	689,383

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 DIVISION: 3100 - CITY CLERK

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Municipal Code Updates (\$3,000), Internet Municipal Code Hosting (\$500), Offside Storage-Out of State (\$400), Munimetrix-Clerks Index (\$480), Offsite Storage with Ventura County (\$700), Scan Central Files into Questys (\$20,000), Contract File Organization (\$20,000)
9103	Records Retention Training (\$5,000)
9122	Legal Services - Non Retainer (\$1,000)
9201	City Clerk Phaser Printer Supplies (\$1,000), Miscellaneous Supplies (\$200), Roller Mouse Pro (\$230), NEW - Questys Scanning License (\$2,500)
9202	Office Supplies (\$2,500)
9205	Proclamation and Certificate Paper & Covers (\$200), Acid-Free Paper (\$200)
9211	Lease Color Copier - 75% (\$2,333)
9220	California Code Books Updates (\$2,000), Miscellaneous (\$300)
9221	4 IIMC (\$400) and 4 CA City Clerks Assoc. (\$305)
9222	4 Staff Annual @ \$400 ea. (\$1,600), Tuition Reimbursement (\$1,000), City Clerk Certification Training (\$2,000)
9223	3 CCAC Meetings @ \$30 ea. x 2 (\$180), 3 Gold Coast Chapter Meetings @ \$30 ea. X 2 (\$180), CCAC Annual Conference (\$400), CCAC Annual Conference mileage & lodging (\$440)
9224	Incidental Trip Mileage (\$200)
9231	Postage (\$600)
9232	City Council Agenda Packet Printing (\$11,000), Miscellaneous Printing (\$500)
9240	Gifts for Tour Groups-e.g. Pencils (\$200)
9420	Cellular Phone Allowance for Dept. Director (\$840), New Cellular Phone (\$125), Calling Card Use Misc. (\$25)
CAPITAL OUTLAY	
9503	Fund 1000 - New Questys Color Scanner (\$9,500), Fund 4003 - 1 Computer Replacement (\$1,200)



Fiscal Year 2007-2008

Human Resources/ Risk Management (Division 3110)

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

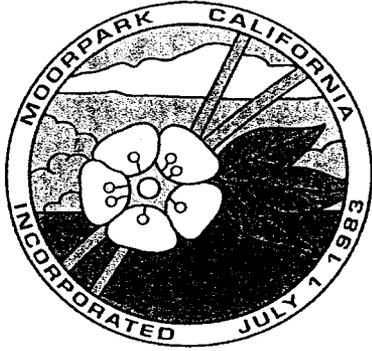
Human Resources/Risk Management

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100031100000	9002	SALARIES (FULL-TIME)	67,938	72,935	72,935	80,917	80,917
100031100000	9003	SALARIES (PART-TIME)	20,826	24,495	24,495	30,764	30,764
100031100000	9004	OVERTIME	199	500	500	500	500
100031100000	9010	GROUP INSURANCE	8,275	8,649	8,649	9,468	9,468
100031100000	9011	WORKERS COMP INSURANCE	2,569	2,842	2,842	2,543	2,543
100031100000	9012	UNEMPLOYMENT INSURANCE	840	5,000	0	0	0
100031100000	9013	PERS CONTRIBUTIONS	14,460	17,913	17,913	21,315	21,315
100031100000	9014	MEDICARE	1,340	1,461	1,461	1,672	1,672
			116,447	133,795	128,795	147,179	147,179
100031100000	9103	SPECIAL PROFESSIONAL SVCS	75	2,500	1,000	2,500	2,500
100031100000	9122	LEGAL SVCS-NON RETAINER	58,131	23,000	10,000	23,000	23,000
100031100000	9125	CLAIMS PAYMENT	411	5,000	1,000	5,000	5,000
100031100000	9198	OVERHEAD ALLOC-SERVICES	2,768	3,904	3,904	3,605	3,605
100031100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	700	700	200	200
400331100000	9201	COMP SUPP/EQUIP NON-CAPIT	752	40	40	0	0
100031100000	9202	OFFICE SUPPLIES	1,195	900	300	400	400
100031100000	9205	SPECIAL DEPT SUPPLIES	300	300	300	1,200	1,200
100031100000	9211	EQUIPMENT RENTAL	0	0	0	777	777
100031100000	9220	PUBLICATIONS & SUBSCRIPT	356	500	200	500	500
100031100000	9221	MEMBERSHIPS & DUES	650	940	500	940	940
100031100000	9222	EDUCATION & TRAINING	593	2,300	1,800	2,300	2,300
100031100000	9223	CONFERENCES & MEETINGS	0	2,370	1,270	2,370	2,370
100031100000	9224	MILEAGE	115	150	150	150	150
100031100000	9231	POSTAGE	309	500	500	600	600
100031100000	9236	EMPLOYMENT RECRUITMENT	11,451	10,000	10,000	10,000	10,000
100031100000	9241	EMPLOYEE RECOGNITION	10,217	18,100	18,000	18,000	18,000
100031100000	9298	OVERHEAD ALLOC-SUPPLIES	9,143	8,412	8,412	9,176	9,176
100031100000	9498	OVERHEAD ALLOC-UTILITIES	1,551	1,610	1,610	1,491	1,491
			98,018	81,226	59,686	82,209	82,209
100031100000	9598	OVERHEAD ALLOCATION	619	1,406	1,406	614	614
			619	1,406	1,406	614	614
			215,084	216,427	189,887	230,002	230,002

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9103	Human Resources Training for Employees (\$2,500)
9122	HR - Risk Management Legal Services Non - Retainer (\$20,000), Liebert Cassidy Whitmore Consortium (\$3,000)
9125	Claims Payment (\$5,000)
9201	Miscellaneous (\$200)
9202	Miscellaneous Office Supplies (\$400)
9205	Personnel Files and Forms (\$300), Labor Law Posters (\$900)
9211	Lease Color Copier - 25% (\$777)
9220	Miscellaneous Books and Publications (\$500)
9221	2 IPMA-HR Annual Membership (\$300), 2 Channel Islands IPMA-HR Local Chapter Memberships (\$90), 1 PARMA Annual (\$100), 1 East Ventura County Employer Advisory Council (\$50), CA Public Agencies Compensation Survey-CalPACS Start-up Fee (\$300), CalPACS Annual Fee (\$100)
9222	HR Staff Specialized Training (\$1,200), 1 Full-Time Annual (\$400), 1 Reg. Part-Time Annual (\$200), Tuition Reimbursement (\$500)
9223	Public Sector Employment Law Update (\$500), League Employee Relations Institute (\$400), 4 Employer's Advisory Council Meetings @ \$30 ea. (\$120), CA JPIA Risk Management Conference (\$300), 6 Channel Islands IPMA-HR Meetings @ \$25 ea. X 2 (\$300), Lodging and Mileage for Conferences (\$750)
9224	Incidental Trip Mileage (\$150)
9231	Postage (\$600)
9236	Job Advertisements, Testing, Physicals, Fingerprinting, DMV Reports, Background Investigation, and other Related Costs (\$10,000)
9241	Annual Recognition Lunch and Awards (\$12,000), Employee Awards/Recognition/Retirements (\$3,500), Employee Incentive Program (\$1,000), Quarterly Employee Meetings (\$500), Miscellaneous (\$1,000)



Fiscal Year 2007-2008

Information Systems

(Division 3120)

The Information Systems Division of the Administrative Services Department is responsible for providing information systems support staff and maintaining and upgrading all City computer and telephone systems, including software and hardware. This Division's budget supports the City's home page and wireless network, financial information system, citywide local area network, desktop computers, telephones, networked printers and other necessary equipment. All operating, maintenance and capital costs are split through an overhead allocation between the City's user departments based on the proportion of computer users in each department. The following is a breakdown of the total number of desktop computers and laptops supported by the Information Systems division per department:

<u>Department/Division</u>	<u>Number of Computers</u>
City Council	5
Administrative Services/City Clerk	15
City Manager	21
Community Development	14
Finance	8
Library	22
Moorpark Redevelopment Agency Housing	4
Parks, Recreation, and Community Services	24
Public Works	<u>9</u>
Total	122

These computer related 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 Cost Allocation Plan takes all costs charged to the "overhead" departments (City Manager, Administrative Services, City Attorney, Finance, Parks, Recreation, and Community Services (Administrative), and Public Works (Administrative)), determines how much effort in each function is spent on each "user" department, and spreads the costs accordingly.

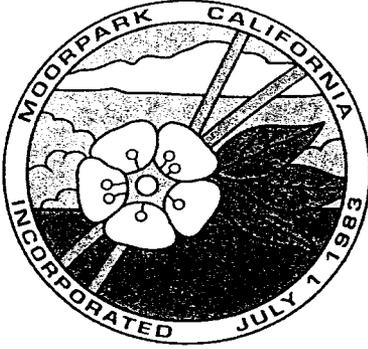
Information Systems

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100031200000	9002	SALARIES (FULL-TIME)	130,641	141,975	141,975	169,432	169,432
100031200000	9004	OVERTIME	692	1,200	421	0	0
100031200000	9010	GROUP INSURANCE	24,849	25,945	25,945	28,473	28,473
100031200000	9011	WORKERS COMP INSURANCE	3,969	3,229	3,229	3,858	3,858
100031200000	9013	PERS CONTRIBUTIONS	21,854	26,116	26,116	32,157	32,157
100031200000	9014	MEDICARE	2,008	2,162	2,162	2,569	2,569
			184,013	200,627	199,848	236,489	236,489
010031200000	9102	CONTRACTUAL SERVICES	66,735	111,666	106,816	115,925	115,925
010031200000	9103	SPECIAL PROFESSIONAL SVCS	30,061	46,000	46,000	30,000	30,000
010031200000	9198	OVERHEAD ALLOC-SERVICES	-96,796	-149,800	-152,816	-145,925	-145,925
010031200000	9201	COMP SUPP/EQUIP NON-CAPIT	33,271	28,330	28,330	28,000	28,000
010031200000	9202	OFFICE SUPPLIES	248	1,000	1,000	1,000	1,000
010031200000	9205	SPECIAL DEPT SUPPLIES	38,360	14,768	14,768	15,000	15,000
010031200000	9208	SMALL TOOLS	5,386	2,500	2,500	2,500	2,500
010031200000	9220	PUBLICATIONS & SUBSCRIPT	32	200	200	200	200
010031200000	9221	MEMBERSHIPS & DUES	0	440	440	440	440
010031200000	9222	EDUCATION & TRAINING	224	800	800	800	800
010031200000	9223	CONFERENCES & MEETINGS	989	1,360	1,360	1,500	1,500
010031200000	9224	MILEAGE	9	200	200	200	200
010031200000	9231	POSTAGE	0	100	100	100	100
010031200000	9250	OFFICE EQUIPMENT MAINT	4,791	4,500	4,500	4,500	4,500
010031200000	9298	OVERHEAD ALLOC-SUPPLIES	-83,311	-50,930	-54,198	-54,240	-54,240
010031200000	9420	TELEPHONE SERVICE	478	540	540	540	540
010031200000	9498	OVERHEAD ALLOC-UTILITIES	-478	-540	-540	-540	-540
			0	11,134	0	0	0
010031200000	9503	COMPUTER EQUIPMENT	19,405	55,276	53,600	27,000	27,000
010031200000	9598	OVERHEAD ALLOCATION	-19,405	-34,160	-53,600	-27,000	-27,000
			0	21,116	0	0	0
			184,013	232,877	199,848	236,489	236,489

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 3120 - INFORMATION SYSTEMS

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Pentamation (\$28,000), Cabling, LAN Enhancement (\$2,000), Digital Telephone Support & Maintenance Contract for City Hall & Corp Yard (\$6,300), Digital Telephone Support & Maintenance Contract for Police (\$4,200), I. S. Consulting Services (\$20,000), SBC T1 Internet Service (\$13,000), Questys Software and Technical Support Agreement (\$3,325), Questys Technician Additional Non-Contract Services (\$2,500), EMC Annual Maintenance (\$2,000), SPAM Filter / Web Filter Maintenance (\$4,000), AntiVirus Annual Maintenance Support (\$4,000), Granicus Annual Service (\$12,000), Computer Backup Tape Offsite Storage (\$3,500), GIS Services (\$11,100)
9103	Web Page Enhancements (\$30,000)
9201	Miscellaneous Computer Supplies (\$3,000), Toner (\$25,000),
9205	Cisco Catalyst LAN Switches (\$15,000)
9220	Miscellaneous Publications & Subscriptions (\$200)
9221	Membership and Dues - MISAC (\$440)
9222	I.S. Manager (\$400), I.S. Technician (\$400)
9223	MISAC Annual Conference and Other IT Workshops (\$1,000), Lodging and Mileage for Conferences (\$500)
9224	Local Automobile Mileage for Staff Travel (\$200)
9250	Printer Service (\$4,500)
9420	Cellular Phone Allowance for IS Manager (\$540)
	CAPITAL OUTLAY
9503	Active Directory Domain Controller (\$10,000), 2 Rack Mount UPS (\$2,000), Network Area Storage (\$15,000)



Fiscal Year 2007-2008



City Attorney (Department 4100)

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

City Attorney

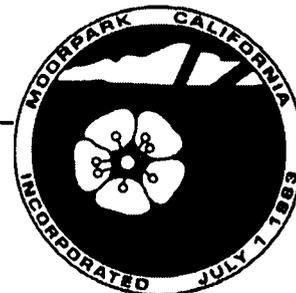
Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100041000000	9121	LEGAL SERVICES - RETAINER	18,122	30,000	20,000	16,200	16,200
100041000000	9122	LEGAL SVCS-NON RETAINER	5,811	25,000	8,000	38,800	38,800
100041000000	9123	LEGAL SVCS-LITIGATION	18,505	25,000	5,000	25,000	25,000
			42,438	80,000	33,000	80,000	80,000
			42,438	80,000	33,000	80,000	80,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08

DEPARTMENT: 4100 - CITY ATTORNEY

OBJECT CODE	DESCRIPTION
	OPERATIONS
9121	Legal Services - Retainer - (\$16,200)
9122	Legal Services - Non Retainer - (\$38,800)
9123	Legal Services - Litigation - (\$25,000)

Fiscal Year 2007-2008



Finance (Department 5110)

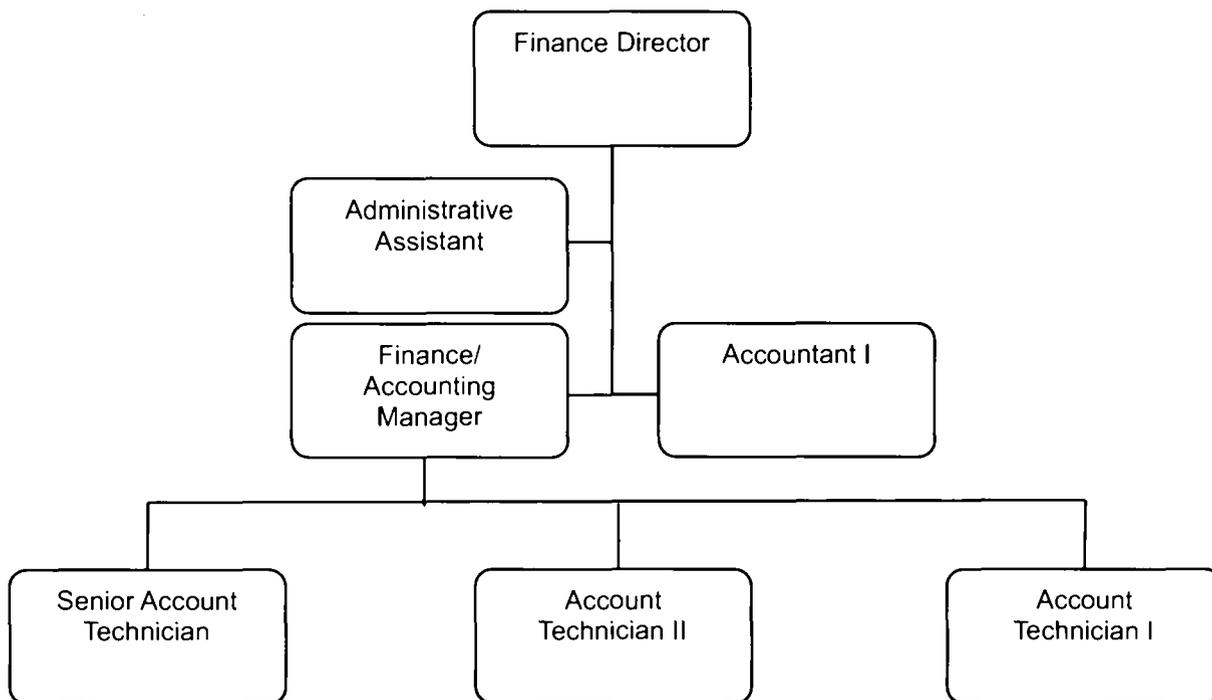
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Redevelopment Agency.

Services provided through the finance and accounting functions include the maintenance of reliable accounting records, payment of approved demands against the City treasury, financial statement reporting, preparation of the annual budget with the City Manager, prudent fiscal planning, payroll and payroll reporting and debt administration.

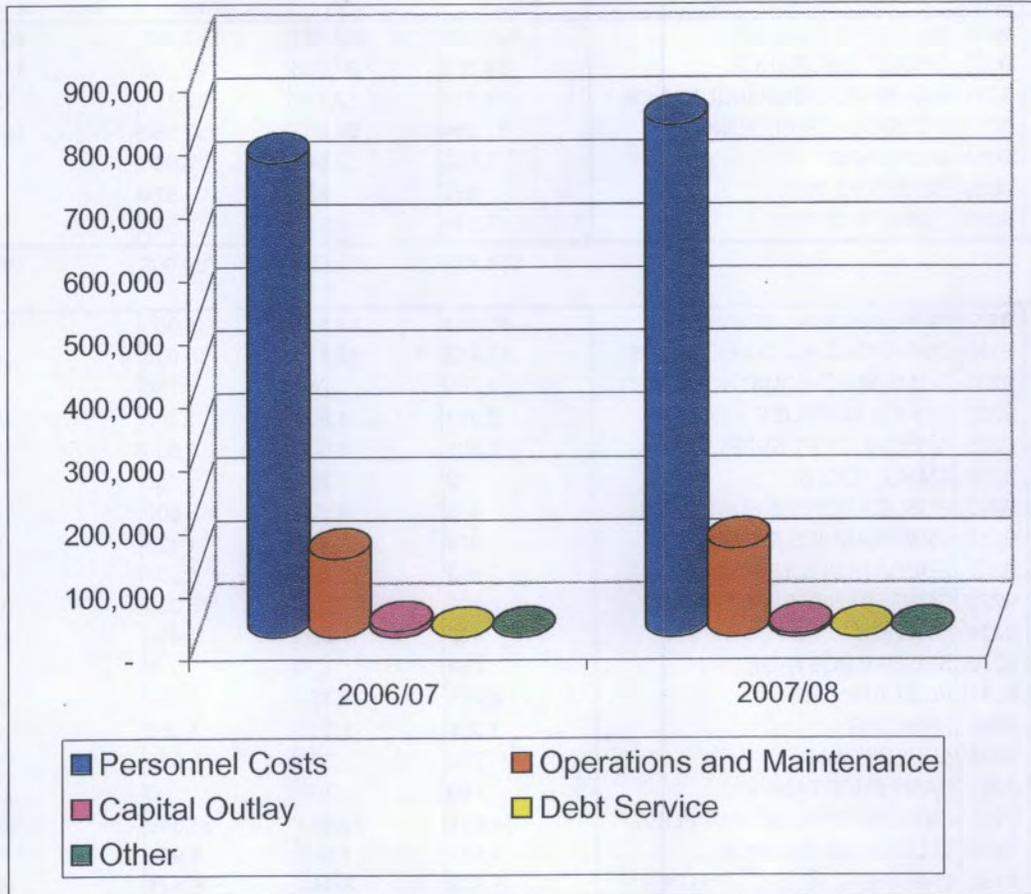
Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls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



Expense and Staffing History Finance



	2006/07 Estimated	2007/08 Adopted
Personnel Costs	750,009	809,037
Operations and Maintenance	123,925	139,751
Capital Outlay	9,225	4,858
Debt Service	-	-
Other	-	-
Total Expenses	\$883,159	\$953,646

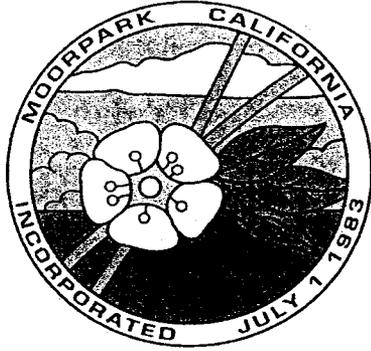
Department Staffing		
Finance Director	1.00	1.00
Accountant I/II	1.00	1.00
Accounting Technician I/II	2.00	2.00
Administrative Assistant	1.00	1.00
Finance/Accounting Manager	1.00	1.00
Senior Account Technician	1.00	1.00
	7.00	7.00

Finance

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100051100000	9002	SALARIES (FULL-TIME)	489,585	532,887	532,887	565,790	565,790
100051100000	9010	GROUP INSURANCE	94,252	97,008	97,008	110,803	110,803
100051100000	9011	WORKERS COMP INSURANCE	14,476	12,121	12,121	12,883	12,883
100051100000	9013	PERS CONTRIBUTIONS	81,094	97,863	97,863	107,439	107,439
100051100000	9014	MEDICARE	7,150	7,986	7,986	8,571	8,571
100051100000	9016	BILINGUAL PAY	636	624	624	832	832
100051100000	9018	LONGEVITY PAY	1,546	1,520	1,520	2,719	2,719
			688,739	750,009	750,009	809,037	809,037
100051100000	9102	CONTRACTUAL SERVICES	59,644	58,150	45,000	54,350	54,350
100051100000	9198	OVERHEAD ALLOC-SERVICES	10,483	15,615	15,615	14,421	14,421
400351100000	9201	COMP SUPP/EQUIP NON-CAPIT	2,260	280	280	0	0
100051100000	9202	OFFICE SUPPLIES	3,011	1,500	1,200	1,500	1,500
100051100000	9205	SPECIAL DEPT SUPPLIES	2,305	1,600	1,600	1,600	1,600
100051100000	9208	SMALL TOOLS	0	250	250	250	250
100051100000	9220	PUBLICATIONS & SUBSCRIPT	445	1,200	600	1,200	1,200
100051100000	9221	MEMBERSHIPS & DUES	974	1,390	1,125	1,020	1,020
100051100000	9222	EDUCATION & TRAINING	2,889	8,500	5,500	6,700	6,700
100051100000	9223	CONFERENCES & MEETINGS	7,419	9,050	6,000	9,150	9,150
100051100000	9224	MILEAGE	462	600	400	600	600
100051100000	9230	SPECIAL POSTAGE	184	0	0	0	0
100051100000	9231	POSTAGE	2,075	2,350	2,450	2,350	2,350
100051100000	9232	PRINTING	1,366	1,350	1,350	1,500	1,500
100051100000	9234	ADVERTISING	750	300	500	500	500
100051100000	9261	CASH SHORTAGES	100	100	0	100	100
100051100000	9298	OVERHEAD ALLOC-SUPPLIES	34,621	33,649	33,649	36,704	36,704
100051100000	9420	TELEPHONE SERVICE	1,532	1,665	1,965	1,840	1,840
100051100000	9498	OVERHEAD ALLOC-UTILITIES	5,873	6,441	6,441	5,966	5,966
			136,394	143,990	123,925	139,751	139,751
400351100000	9503	COMPUTER EQUIPMENT	1,777	3,600	3,600	2,400	2,400
100051100000	9598	OVERHEAD ALLOCATION	2,344	5,625	5,625	2,458	2,458
			4,120	9,225	9,225	4,858	4,858
100051100000	9820	TRANSFER TO OTHER FUNDS	79,000	0	0	0	0
			79,000	0	0	0	0
			908,253	903,224	883,159	953,646	953,646

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08
DEPARTMENT: 5110 - FINANCE**

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Contract Services for City Annual Audit (\$18,200), Single Audit (\$2,500 if applicable), State Controller's Report Preparation (\$2,500), Custom Pentamation Programing and/or Specialized Services (\$2,500), California Municipal Statistics for CAFR (\$400), HDL CAFR Statistics (\$250), Property Tax Audit (\$2,500) \$5,000 per year split 50% with MRA, Sales Tax Audit (\$13,000), Actuarial study for GASB 45 Other Post Employment Benefits (\$10,000), Miscellaneous Special Studies (\$2,500)
9205	State Controller's Audit Confirmation (\$100), Miscellaneous Special Department Supplies (\$1,500)
9220	Finance related Publications and Subscriptions (\$1,200)
9221	California Municipal Treasurer's Association (\$200 for Accountant and Finance Director), California Society of Municipal Finance Officers (\$330 for Accountant, Finance/Accounting Manager, and Finance Director), Government Finance Officers Association (\$360 for Accountant, Finance/Accounting Manager, and Finance Director), California Association of Public Purchasing Officers (\$130)
9222	General training (7*400/person = \$2,800), CMTA Workshops (\$300), Other Informational Meetings and Workshops (\$300), Pentamation Software Upgrade Travel and Training (\$3,300 - rebudgeted from FY 2006/07)
9223	California Society of Municipal Finance Officers Conference (\$2,000), Pentamation West Coast Conference (\$2,000), Other Conferences (\$500), Travel Costs associated with the Conferences (\$2,000), Monthly CAPPO Meetings (\$150), Monthly CSMFO Meeting (\$500), League Financial Management Conference (\$1,000), CMTA Annual Conference (\$1,000)
9224	Local Automobile Mileage for Staff Travel (\$600)
9232	Business Cards and Stationery (\$650), Check Printing (\$850)
9420	Pentamation Server Line and Telephone Service (\$1,000), Finance Director Cellular Phone (\$840)
CAPITAL OUTLAY	
9503	Fund 4003 - 2 Replacement Computers @ \$1,200 each (\$2,400)



Fiscal Year 2007-2008

Central Services/Non-Departmental (Division 5700)

The Central Services Division consists of those shared costs commonly referred to as the "General Overhead". The costs associated with this division relate to those 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 between 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 FTE's</u>
City Manager	8.75
Administrative Services/City Clerk	8.42
Finance	7
Community Development	9
Parks, Recreation, and Community Services	30.45
Public Works	<u>11.38</u>
Total	75.00

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

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

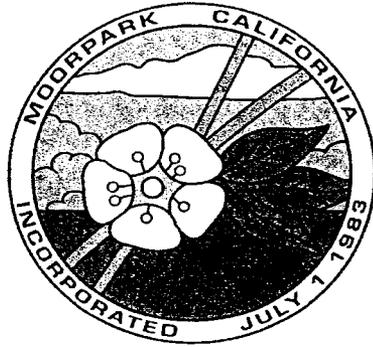
Central Services/Non-Departmental

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
010057000000	9102	CONTRACTUAL SERVICES	0	2,779	2,000	2,500	2,500
010057000000	9198	OVERHEAD ALLOC-SERVICES	0	-2,779	-2,000	-2,500	-2,500
010057000000	9202	OFFICE SUPPLIES	2,513	4,500	3,000	3,500	3,500
010057000000	9203	COPY MACHINE SUPPLIES	9,774	12,975	12,000	17,000	17,000
010057000000	9205	SPECIAL DEPT SUPPLIES	4,952	6,545	7,000	8,000	8,000
010057000000	9211	EQUIPMENT RENTAL	1,643	3,500	3,500	3,000	3,000
010057000000	9231	POSTAGE	2,036	5,000	5,000	5,000	5,000
010057000000	9232	PRINTING	8,296	15,000	15,000	20,000	20,000
010057000000	9233	INSURANCE & BONDS	206,466	227,337	234,490	316,598	316,598
010057000000	9250	OFFICE EQUIPMENT MAINT	658	2,000	2,000	2,000	2,000
010057000000	9251	OTHER EQUIPMENT MAINT	28	500	300	500	500
010057000000	9252	PROPERTY MAINTENANCE	0	1,500	1,500	1,500	1,500
010057000000	9298	OVERHEAD ALLOC-SUPPLIES	-236,366	-277,857	-283,790	-377,098	-377,098
010057000000	9413	ELECTRICITY	29,105	25,300	25,000	31,000	31,000
010057000000	9415	WATER	6,323	7,100	7,100	10,000	10,000
010057000000	9420	TELEPHONE SERVICE	18,325	30,000	25,000	30,000	30,000
010057000000	9498	OVERHEAD ALLOC-UTILITIES	-53,754	-62,400	-57,100	-71,000	-71,000
			0	1,000	0	0	0
010057000000	9504	OTHER EQUIPMENT	2,235	0	0	0	0
010057000000	9598	OVERHEAD ALLOCATION	-2,235	-1,000	0	0	0
			0	-1,000	0	0	0
			0	0	0	0	0

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 5700 - CENTRAL SERVICES

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Credit Card Merchant Teller Charges (\$2,500)
9205	Miscellaneous Items (\$2,000), Water, Kitchen & Coffee Supplies (\$6,000)
9233	California JPIA - General Liability Insurance (\$188,608), Earthquake & Flood Insurance (\$109,905), Property Insurance (\$6,768), Vehicle Insurance (\$6,921), Employee Crime Bond Insurance (\$2,072), Broker Fee (\$2,324)
9420	Accurate Answering Service (\$1,000), PacBell Trunks (\$17,000), Long Distance (\$4,000), Telephone T1 Large Band-Width Line (\$8,000)

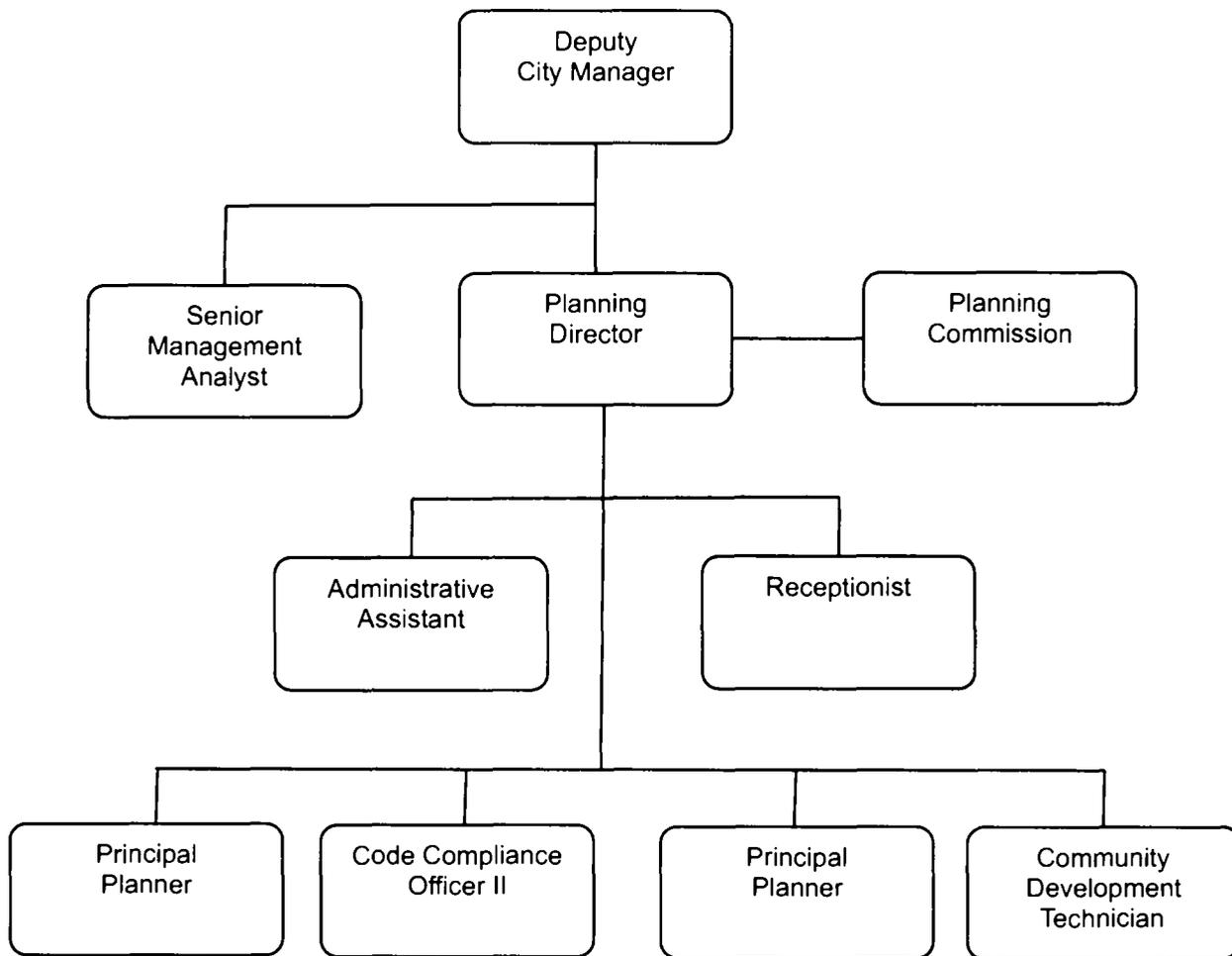


Fiscal Year 2007-2008

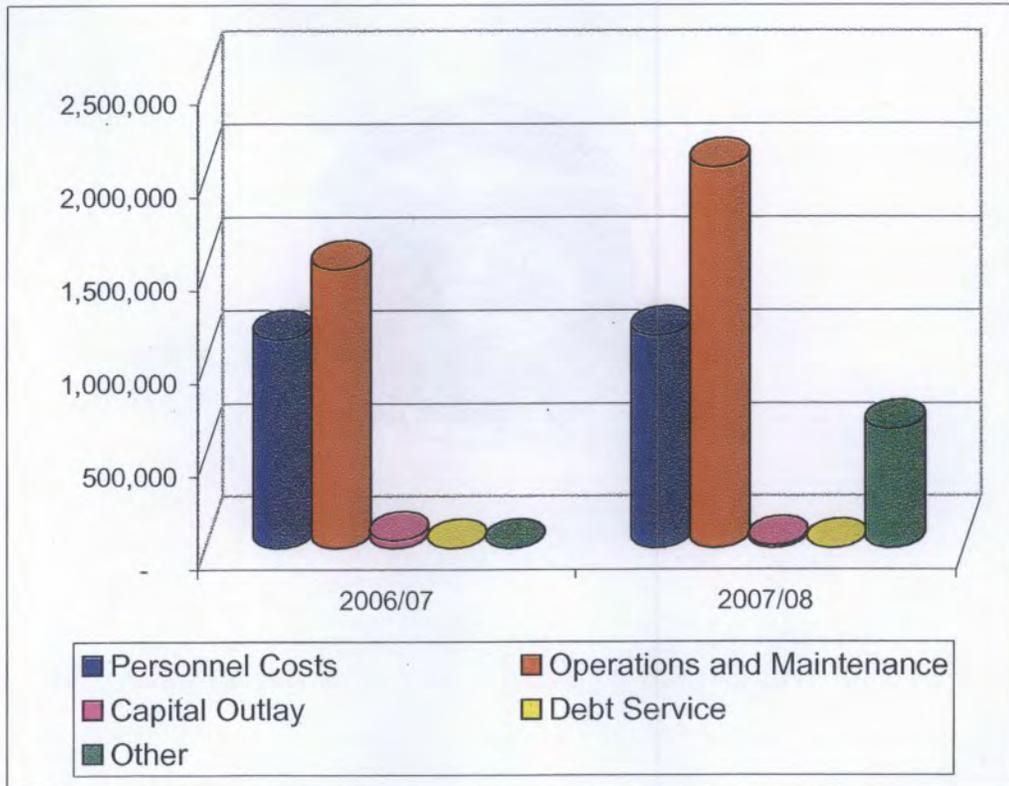


Community Development Department

The Community Development Department is the primary City department for development in the City. The Department assists the Council, Planning commission, the public and the development community in meeting the goals of the General Plan, compliance with the Zoning Ordinance, Specific Plans and development in accordance with applicable state and federal laws. The Department is comprised of four functional divisions: Administration, Planning, Building & Safety, and Code Compliance. The Department also 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 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.



Expense and Staffing History Community Development



	<u>2006/07</u> Estimated	<u>2007/08</u> Adopted
Personnel Costs	1,121,338	1,140,912
Operations and Maintenance	1,496,634	2,041,154
Capital Outlay	39,791	13,548
Debt Service	-	-
Other	-	638,192
Total Expenses	\$2,657,763	\$3,833,806

Department Staffing		
Deputy City Manager	-	1.00
Planning Director	-	1.00
Community Development Director	1.00	-
Administrative Assistant	1.00	1.00
Administrative Services Manager	1.00	-
Assistant Planner I	1.00	-
Code Compliance Officer I/II	1.00	1.00
Community Development Technician	-	1.00
Planning Manager	1.00	-
Planning Technician	1.00	-
Principal Planner	2.00	2.00
Receptionist	1.00	1.00
Senior Management Analyst	-	1.00
	<u>10.00</u>	<u>9.00</u>



Fiscal Year 2007-2008

Administration **(Division 6100)**

Administration provides overall direction for the various divisions and provides support for each of the functions of the Department including the issuance of Business Registrations, Vendor Permits and Film Permits.

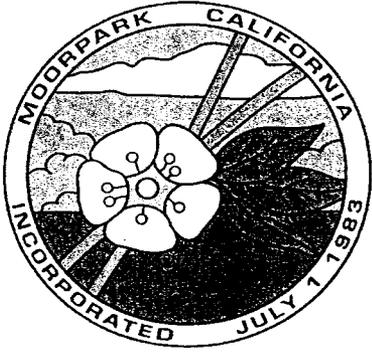
Administration

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
220061000000	9001	HONORARIUMS	4,300	12,000	4,800	12,000	12,000
100061000000	9002	SALARIES (FULL-TIME)	45,072	46,543	46,543	45,925	45,925
200161000000	9002	SALARIES (FULL-TIME)	21,897	24,523	24,523	19,478	19,478
220061000000	9002	SALARIES (FULL-TIME)	218,708	240,850	240,850	251,056	251,056
100061000000	9010	GROUP INSURANCE	13,157	13,819	13,819	15,369	15,369
200161000000	9010	GROUP INSURANCE	4,159	4,492	4,492	5,014	5,014
220061000000	9010	GROUP INSURANCE	31,608	33,542	33,542	37,081	37,081
100061000000	9011	WORKERS COMP INSURANCE	1,414	1,059	1,059	1,046	1,046
200161000000	9011	WORKERS COMP INSURANCE	678	558	558	444	444
220061000000	9011	WORKERS COMP INSURANCE	7,057	5,752	5,752	5,489	5,489
100061000000	9013	PERS CONTRIBUTIONS	7,887	8,766	8,766	8,970	8,970
200161000000	9013	PERS CONTRIBUTIONS	3,758	4,509	4,509	3,697	3,697
220061000000	9013	PERS CONTRIBUTIONS	36,057	43,565	43,565	45,196	45,196
100061000000	9014	MEDICARE	709	730	730	728	728
200161000000	9014	MEDICARE	292	356	356	295	295
220061000000	9014	MEDICARE	3,211	3,617	3,617	3,690	3,690
100061000000	9016	BILINGUAL PAY	636	624	624	832	832
100061000000	9018	LONGEVITY PAY	441	433	433	433	433
220061000000	9018	LONGEVITY PAY	0	0	0	1,467	1,467
			401,041	445,738	438,538	458,210	458,210
100061000000	9102	CONTRACTUAL SERVICES	0	22,440	22,440	0	0
220061000000	9102	CONTRACTUAL SERVICES	1,028	3,800	2,800	1,800	1,800
220061000000	9198	OVERHEAD ALLOC-SERVICES	14,848	23,584	23,584	20,815	20,815
400361000000	9201	COMP SUPP/EQUIP NON-CAPIT	754	120	120	0	0
220061000000	9202	OFFICE SUPPLIES	1,710	3,400	3,400	3,400	3,400
220061000000	9205	SPECIAL DEPT SUPPLIES	2,032	2,700	2,700	1,200	1,200
220061000000	9208	SMALL TOOLS	0	750	0	0	0
220061000000	9220	PUBLICATIONS & SUBSCRIPT	0	1,000	500	500	500
220061000000	9221	MEMBERSHIPS & DUES	1,233	2,175	1,500	2,175	2,175
220061000000	9222	EDUCATION & TRAINING	75	4,800	600	2,200	2,200
220061000000	9223	CONFERENCES & MEETINGS	6,119	13,010	6,000	13,010	13,010
220061000000	9224	MILEAGE	3,839	3,420	3,800	4,100	4,100
220061000000	9231	POSTAGE	4,083	4,000	4,000	4,000	4,000
220061000000	9232	PRINTING	838	2,500	2,500	1,500	1,500
220061000000	9250	OFFICE EQUIPMENT MAINT	0	150	150	150	150
220061000000	9298	OVERHEAD ALLOC-SUPPLIES	49,038	50,821	50,821	52,980	52,980
220061000000	9420	TELEPHONE SERVICE	540	1,040	1,000	840	840
220061000000	9498	OVERHEAD ALLOC-UTILITIES	8,319	9,729	9,729	8,611	8,611
			94,458	149,439	135,644	117,281	117,281
220061000000	9503	COMPUTER EQUIPMENT	0	0	0	10,000	10,000
220061000000	9598	OVERHEAD ALLOCATION	3,320	8,495	8,495	3,548	3,548
			3,320	8,495	8,495	13,548	13,548
100061000000	9820	TRANSFER TO OTHER FUNDS	0	58,398	0	638,192	638,192
220061000000	9830	COST PLAN CHARGES	507,146	532,369	532,369	548,340	548,340
			507,146	590,767	532,369	1,186,532	1,186,532
			1,005,964	1,194,439	1,115,046	1,775,571	1,775,571

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 6100 - ADMINISTRATION

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Questys Licensing (\$1,800)
9205	Acid Free Paper (\$200), Miscellaneous Special Dept Supplies (\$1,000)
9220	Miscellaneous Publications and Subscriptions (\$500)
9221	APA Membership for Director (\$700), Urban Land Institute (ULI) Agency Membership (\$425), MMASC Membership for SMA (\$50), Community Service Organizations (\$1,000)
9222	Technical Software Program Training for Staff (\$1,000), Staff Training (Director, SMA and Receptionist @ 400 ea) (\$1,200)
9223	Planners Institute Registration (5 Planning Commissioners and Director or Planning Manager @ \$500 ea) (\$3,000), Planners Institute Travel Costs (5 Planning Commissioners and Director or Planning Manager @ \$1,210 ea) (\$7,260), ULI Conference - Director Registration (\$500), ULI Conference - Director Travel Costs (\$1,500), Annual Land Use Law - Director (\$350), Planning Related Monthly Meetings - Director (\$300), MMASC Quarterly Meetings - SMA (\$100)
9224	Director Car Allowance (\$3,720), Miscellaneous Mileage (\$380)
9420	Director Cell Phone Allowance (\$840)
CAPITAL OUTLAY	
9503	Permitting/Planning Software Linked to GIS (\$10,000)



Fiscal Year 2007-2008

Building & Safety (Division 6410)

Building & Safety services are contracted through a private firm, administered by the Community Development Director. Building & Safety provides building plan check and construction inspection for new and remodeled buildings and other structures. It assists Code Compliance with respect to compliance with the various building codes.

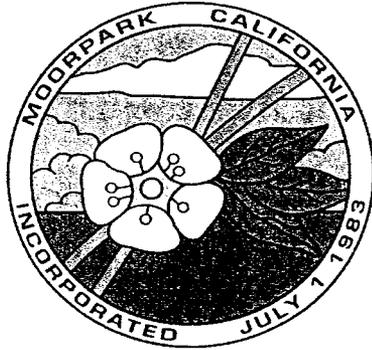
Building & Safety

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
220064100000	9102	CONTRACTUAL SERVICES	0	10,000	8,500	7,500	7,500
100064100000	9103	SPECIAL PROFESSIONAL SVCS	0	4,000	0	0	0
220064100000	9143	B&S-RESIDENTIAL PLAN CK	161,750	80,000	158,381	186,337	186,337
220064100000	9144	B&S-NONRESIDENTIAL PLN CK	64,436	30,000	65,001	63,989	63,989
220064100000	9146	B&S-RESIDENTIAL PERMITS	498,871	290,000	361,601	599,287	599,287
220064100000	9147	B&S-NONRESIDENTIAL PERMIT	113,805	32,000	92,749	124,760	124,760
220064100000	9148	B&S-MISCELLANEOUS	309	2,000	200	2,000	2,000
220064100000	9221	MEMBERSHIPS & DUES	415	500	500	500	500
220064100000	9231	POSTAGE	167	500	250	500	500
			839,752	449,000	687,182	984,873	984,873
			839,752	449,000	687,182	984,873	984,873

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 6410 - BUILDING & SAFETY

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Scanning of Building and Safety Files and Maps (\$7,500)
9221	ICC - City Membership (\$200), ICC - Ventura Chapter Membership (\$75), CALBO - City Membership (\$225)



Fiscal Year 2007-2008

Code Compliance

(Division 6430)

Code Compliance is responsible for insuring that properties and buildings are in compliance with City Codes. In that effort Code Compliance coordinates compliance actions with the Building & Safety Division, Engineering Division, Police Department (County Sheriff), City Attorney and other City departments. Code Compliance responds to citizen complaints regarding potential Municipal Code violations, overcrowding and housing violations, property maintenance, and public nuisances. Code Compliance is also responsible for solicitor and street vendor permits, newspaper racks and taxicabs.

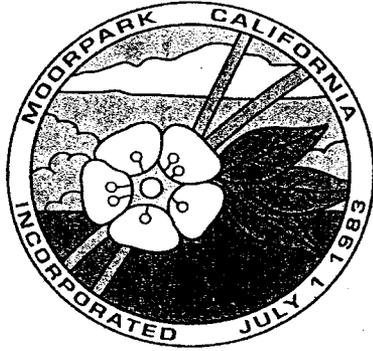
Code Compliance

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
220064300000	9002	SALARIES (FULL-TIME)	63,958	92,103	92,103	93,663	93,663
220064300000	9004	OVERTIME	40	500	100	500	500
220064300000	9010	GROUP INSURANCE	13,741	20,000	20,000	19,939	19,939
220064300000	9011	WORKERS COMP INSURANCE	2,064	2,095	2,095	2,133	2,133
220064300000	9013	PERS CONTRIBUTIONS	11,321	17,371	17,371	18,335	18,335
220064300000	9014	MEDICARE	997	1,428	1,428	1,466	1,466
220064300000	9016	BILINGUAL PAY	636	1,130	624	1,206	1,206
220064300000	9018	LONGEVITY PAY	618	607	607	634	634
220064300000	9020	UNIFORM ALLOWANCE	186	1,200	1,000	1,200	1,200
			93,560	136,434	135,328	139,076	139,076
100064300000	9102	CONTRACTUAL SERVICES	0	11,002	11,002	0	0
220064300000	9122	LEGAL SVCS-NON RETAINER	10,406	15,000	15,000	15,000	15,000
220064300000	9123	LEGAL SVCS-LITIGATION	13,639	15,000	15,000	15,000	15,000
400364300000	9201	COMP SUPP/EQUIP NON-CAPIT	0	40	40	0	0
220064300000	9205	SPECIAL DEPT SUPPLIES	55	500	500	500	500
220064300000	9208	SMALL TOOLS	0	100	0	100	100
220064300000	9220	PUBLICATIONS & SUBSCRIPT	0	150	0	150	150
220064300000	9221	MEMBERSHIPS & DUES	225	250	250	250	250
220064300000	9222	EDUCATION & TRAINING	100	400	0	400	400
220064300000	9223	CONFERENCES & MEETINGS	12	550	0	550	550
220064300000	9232	PRINTING	0	100	100	100	100
220064300000	9251	OTHER EQUIPMENT MAINT	128	0	0	0	0
220064300000	9254	VEHICLE MAINTENANCE	47	800	800	800	800
220064300000	9255	GASOLINE/DIESEL	502	500	500	500	500
220064300000	9420	TELEPHONE SERVICE	110	1,200	300	300	300
			25,225	45,592	43,492	33,650	33,650
220064300000	9503	COMPUTER EQUIPMENT	0	1,500	1,500	0	0
400364300000	9503	COMPUTER EQUIPMENT	0	1,200	1,200	0	0
220064300000	9505	VEHICLES	0	15,000	13,698	0	0
			0	17,700	16,398	0	0
			118,785	199,726	195,218	172,726	172,726

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 6430 - CODE COMPLIANCE

OBJECT CODE	DESCRIPTION
	OPERATIONS
9205	Miscellaneous Special Department Supplies (\$500)
9221	SCACEO (\$200), CACE (\$50)
9222	Staff Training - CCO (\$400)
9223	ICEA Meetings (\$250) and Mileage (\$300)
9420	Cellular Phone Use (\$300)



Fiscal Year 2007-2008

Planning (Division 6440)

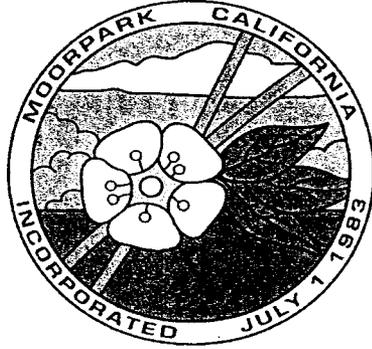
Planning is responsible for current and advance planning functions including, but not limited to review and processing of land development projects, environmental review, condition compliance during construction of a land development project, landscaping plan review and inspection, lighting review and inspection, temporary uses, home occupations, review and approval of room additions and other improvements, review of all new businesses and uses, public information, Zoning Ordinance administration, existing and projected development statistics, General Plan administration, preparation and processing of Specific Plans, environmental documentation for City projects, review of projects outside of the City, preparation of special studies and projects such as traffic and development impact fees and demographic projections. Planning serves as staff to the Planning Commission, the City Council Affordable Housing/Community Development Committee and various City Council Ad Hoc committees.

Planning

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
220064400000	9002	SALARIES (FULL-TIME)	334,047	406,887	375,000	382,685	382,685
220064400000	9004	OVERTIME	1,144	1,000	1,000	1,000	1,000
220064400000	9010	GROUP INSURANCE	51,783	66,544	66,544	61,764	61,764
220064400000	9011	WORKERS COMP INSURANCE	10,694	9,255	9,255	8,486	8,486
220064400000	9013	PERS CONTRIBUTIONS	57,851	74,962	74,962	71,014	71,014
220064400000	9014	MEDICARE	4,987	6,105	6,105	5,609	5,609
220064400000	9016	BILINGUAL PAY	848	1,404	832	1,498	1,498
			461,355	566,157	533,698	532,056	532,056
200164400000	9102	CONTRACTUAL SERVICES	0	100,000	0	0	0
220064400000	9102	CONTRACTUAL SERVICES	3,741	35,000	10,000	35,000	35,000
220064400000	9103	SPECIAL PROFESSIONAL SVCS	24,537	150,000	10,000	250,000	250,000
220064400000	9122	LEGAL SVCS-NON RETAINER	35,589	25,000	25,000	25,000	25,000
400364400000	9201	COMP SUPP/EQUIP NON-CAPIT	1,507	200	200	0	0
220064400000	9205	SPECIAL DEPT SUPPLIES	2,094	2,500	2,000	2,500	2,500
220064400000	9220	PUBLICATIONS & SUBSCRIPT	655	2,500	1,000	1,500	1,500
220064400000	9221	MEMBERSHIPS & DUES	430	1,350	1,350	1,350	1,350
220064400000	9222	EDUCATION & TRAINING	1,240	2,550	1,300	1,750	1,750
220064400000	9223	CONFERENCES & MEETINGS	888	2,900	2,600	2,900	2,900
220064400000	9224	MILEAGE	113	400	400	2,800	2,800
220064400000	9232	PRINTING	1,146	700	700	500	500
220064400000	9234	ADVERTISING	3,683	4,000	4,000	2,000	2,000
220064400000	9420	TELEPHONE SERVICE	0	0	0	965	965
			75,622	327,100	58,550	326,265	326,265
220064400000	9503	COMPUTER EQUIPMENT	1,585	0	0	0	0
400364400000	9503	COMPUTER EQUIPMENT	-0	1,200	1,200	0	0
220064400000	9505	VEHICLES	0	15,000	13,698	0	0
			1,585	16,200	14,898	0	0
			538,561	909,457	607,146	858,321	858,321

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 DIVISION: 6440 - PLANNING

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Scanning of Planning Department Files and Maps (\$35,000)
9103	Planning Consultant Services - Land Use and Circulation Update with EIR Preparation (\$150,000) and Housing Element (\$100,000)
9205	Graphic and Special Supplies (\$2,500)
9220	Misc. Planning and Subdivision Manuals and Publications (\$1,500)
9221	APA and AICP Membership for Planners 4x\$280 (\$1,120) & 2x\$115 (\$230)
9222	Staff Training 4@\$400 (\$1,600) and Mileage (\$150)
9223	APA Conference Registration - PM (\$400), APA Conference Travel Costs - PM (\$1,200), Monthly Planner Meetings (\$300), Subdivision Map Act Conference (\$350), CEQA Update Conference (\$400) and Mileage (\$250)
9224	Planning Manager Mileage (\$2,400), Miscellaneous Mileage (\$400)
9420	Planning Manager Cell Phone Allowance (\$965)



Fiscal Year 2007-2008

Community Development Block Grant (CDBG) (Division 6450)

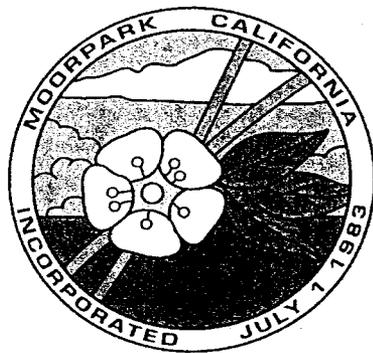
Through the Urban County Entitlement Program of the Federal Housing and Urban Development Department (HUD), the City's CDBG Program has received annual entitlement funds since FY1986-87. Entitlement funds, allocated to the City by the federal government through the County of Ventura, are apportioned using a formula based upon population, poverty level and overcrowded housing. CDGB funds are restricted to programs which directly benefit low to moderate income persons or areas, eliminate slum or blighted conditions, or otherwise satisfy urgent needs, such as those created by natural disaster. Most of the City's CDBG funds are used to benefit low to moderate income persons, directly and through contract with other agencies and organizations.

CDBG

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
270164500000	9002	SALARIES (FULL-TIME)	10,878	9,809	9,809	7,791	7,791
270164500000	9010	GROUP INSURANCE	1,643	1,797	1,797	2,005	2,005
270164500000	9011	WORKERS COMP INSURANCE	274	223	223	177	177
270164500000	9013	PERS CONTRIBUTIONS	1,481	1,803	1,803	1,479	1,479
270164500000	9014	MEDICARE	144	142	142	118	118
			14,421	13,774	13,774	11,570	11,570
270164500000	9102	CONTRACTUAL SERVICES	0	1,500	1,500	1,500	1,500
270164505005	9102	CONTRACTUAL SERVICES	13,394	14,097	14,097	14,000	14,000
270164505008	9102	CONTRACTUAL SERVICES	0	2,400	2,400	2,500	2,500
270164505013	9102	CONTRACTUAL SERVICES	0	0	0	3,000	3,000
270164505018	9102	CONTRACTUAL SERVICES	0	10,000	10,000	3,000	3,000
270164505019	9102	CONTRACTUAL SERVICES	0	3,000	3,000	2,745	2,745
270164505023	9102	CONTRACTUAL SERVICES	1,491	3,000	3,000	0	0
270164505027	9102	CONTRACTUAL SERVICES	2,500	5,000	5,000	4,000	4,000
270164500000	9234	ADVERTISING	165	400	400	0	0
			17,550	39,397	39,397	30,745	30,745
			31,972	53,171	53,171	42,315	42,315

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08
DIVISION: 6450 - CDBG

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Project: 0000 Single Audit (\$1,500)
	Project 5005: Catholic Charities (\$14,000)
	Project 5008: Fair Housing JPA (\$2,500)
	Project 5013: RAIN Project JPA (\$3,000)
	Project 5018: Food Share JPA (\$3,000)
	Project 5019: Long-Term Care Ombudsman JPA (\$2,745)
	Project 5027: Loving Heart Hospice Foundation (\$4,000)



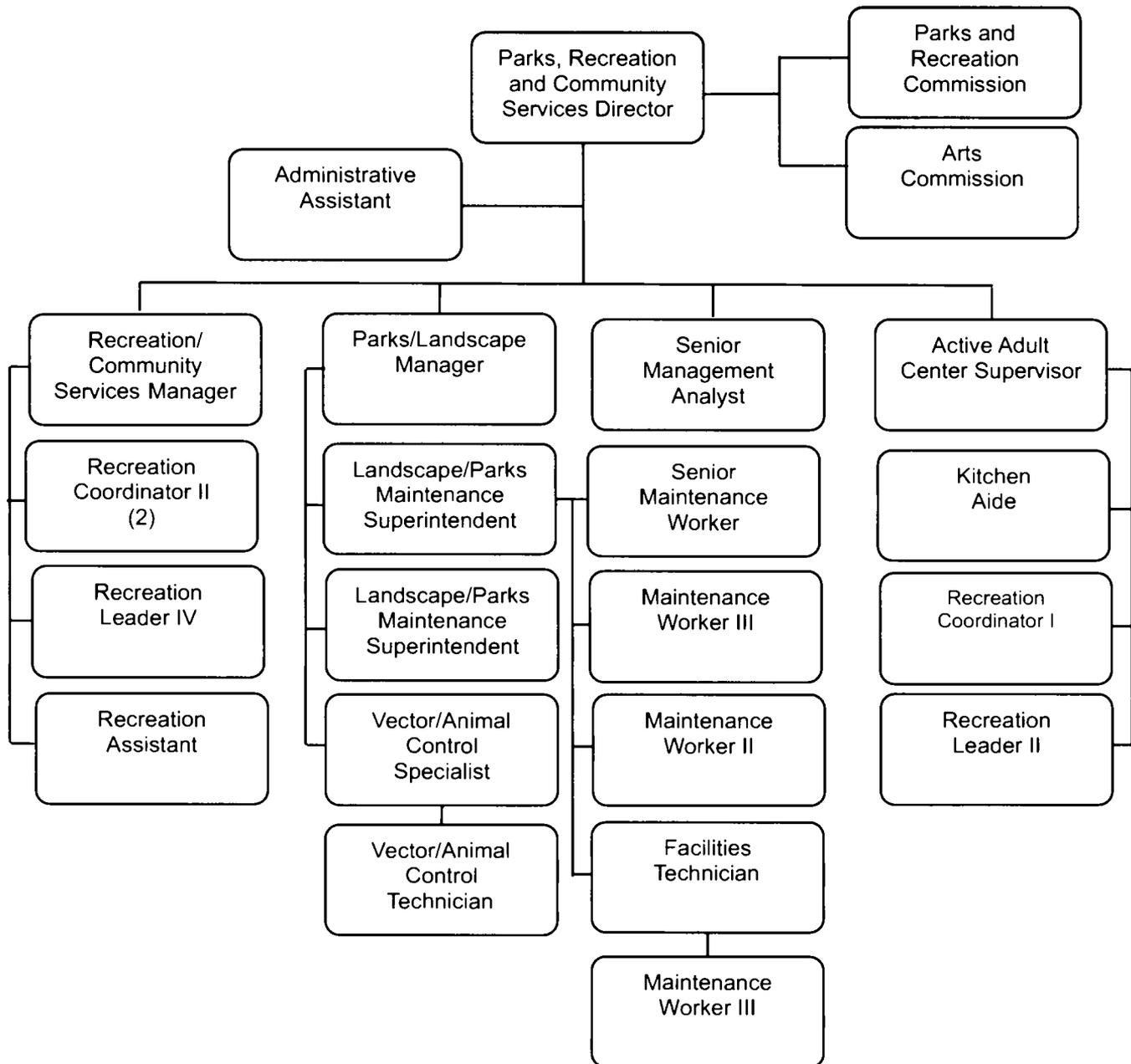
Fiscal Year 2007-2008



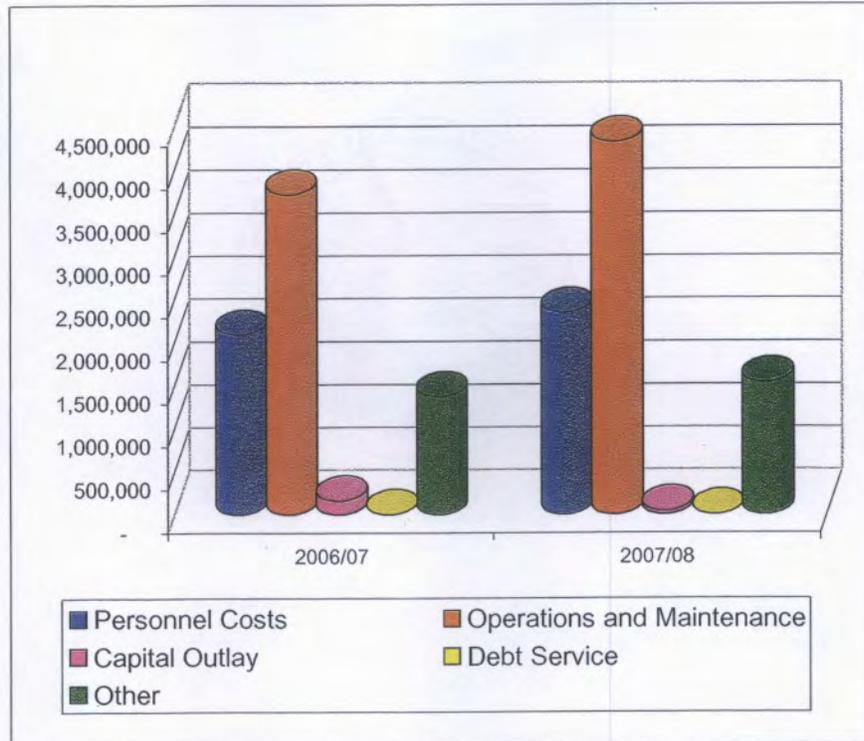
Parks, Recreation & Community Services Department

The Parks, Recreation & Community Services Department consists of the following divisions: Recreation, Active Adult Center, Facility operations and maintenance, Park Maintenance/Improvement, Landscaped Medians and Parkways, Art in Public Places, Solid Waste and Recycling, Vector/Animal Control, and Library Services.

In January 2007, the City established the Moorpark City Library and the day to day operations of the Library were assigned to the Department. The Department also acts as the liaison to the Moorpark/Simi Valley Neighborhoods for Learning.

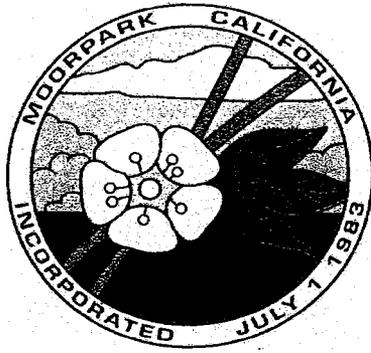


Expense and History
Parks, Recreation, and Community Services
(Includes Lighting and Landscaping District)



	<u>2006/07</u> <u>Estimated</u>	<u>2007/08</u> <u>Adopted</u>
Personnel Costs	2,092,782	2,344,393
Operations and Maintenance	3,721,572	4,327,846
Capital Outlay	158,289	38,924
Debt Service	-	-
Other	1,371,240	1,535,363
Total Expenses	\$7,343,883	\$8,246,526

Department Staffing		
Parks, Rec & Comm Svcs Director	1.00	1.00
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant	1.00	1.00
Community Services Manager	1.00	-
Facilities Technician	1.00	1.00
Kitchen Aid - Active Adult Center	-	0.48
Laborer III	-	1.35
Landscape/Parks Maint Superintendent	-	2.00
Maintenance Worker I/II/III	3.00	3.00
Management Analyst	1.00	-
Parks and Facilities Superintendent	1.00	-
Parks Maintenance Supervisor	1.00	-
Parks/Facilities Manager	1.00	-
Parks/Landscape Manager	-	1.00
Program Director	-	0.23
Recreation Aide	-	1.70
Recreation Assistant	1.00	1.00
Recreation/Community Svc Manager	-	1.00
Recreation Coordinator I/II	2.00	3.00
Recreation Leader I/II/III (PT)	1.00	7.69
Senior Center Recreation Coordinator I/II	1.00	-
Senior Maintenance Worker	1.00	1.00
Senior Management Analyst	1.00	1.00
Vector/Animal Control Specialist	1.00	1.00
Vector/Animal Control Technician	1.00	1.00
	21.00	30.45



Fiscal Year 2007-2008

Community Services (Division 7100)

The Administration Division is staffed by the Department Head and Administrative Assistant and oversees the management and function of the various divisions within the Department.

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

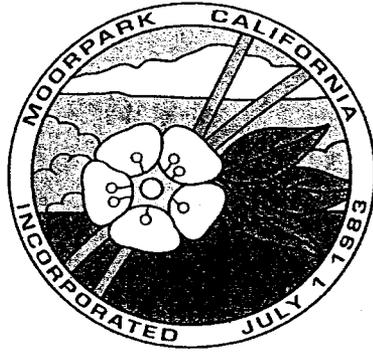
Community Services

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100071000000	9001	HONORARIUMS	4,500	7,000	3,000	7,000	7,000
100071000000	9002	SALARIES (FULL-TIME)	91,890	96,550	96,550	93,248	93,248
100071000000	9010	GROUP INSURANCE	9,350	10,271	10,271	12,493	12,493
100071000000	9011	WORKERS COMP INSURANCE	2,713	2,196	2,196	2,123	2,123
100071000000	9013	PERS CONTRIBUTIONS	14,872	17,644	17,644	17,649	17,649
100071000000	9014	MEDICARE	1,420	1,486	1,486	1,419	1,419
100071000000	9018	LONGEVITY PAY	1,170	1,161	1,161	1,057	1,057
			125,916	136,308	132,308	134,989	134,989
100071000000	9103	SPECIAL PROFESSIONAL SVCS	109	36,000	2,000	5,000	5,000
100071000000	9122	LEGAL SVCS-NON RETAINER	7,486	5,000	2,000	5,000	5,000
100071000000	9198	OVERHEAD ALLOC-SERVICES	28,961	39,108	39,108	36,352	36,352
400371000000	9201	COMP SUPP/EQUIP NON-CAPIT	377	80	80	1,200	1,200
100071000000	9202	OFFICE SUPPLIES	712	1,200	1,000	1,200	1,200
100071000000	9205	SPECIAL DEPT SUPPLIES	1,366	3,200	1,500	3,200	3,200
100071000000	9220	PUBLICATIONS & SUBSCRIPT	105	350	100	350	350
100071000000	9221	MEMBERSHIPS & DUES	445	1,200	1,200	1,200	1,200
100071000000	9222	EDUCATION & TRAINING	362	2,600	800	2,000	2,000
100071000000	9223	CONFERENCES & MEETINGS	3,351	4,500	3,000	4,500	4,500
100071000000	9224	MILEAGE	1,561	1,600	1,600	991	991
100071000000	9231	POSTAGE	797	1,500	1,200	1,500	1,500
100071000000	9298	OVERHEAD ALLOC-SUPPLIES	95,647	84,271	84,271	92,525	92,525
100071000000	9420	TELEPHONE SERVICE	335	368	500	467	467
100071000000	9498	OVERHEAD ALLOC-UTILITIES	16,226	16,132	16,132	15,039	15,039
			157,839	197,109	154,491	170,524	170,524
100071000000	9503	COMPUTER EQUIPMENT	0	0	0	2,500	2,500
400371000000	9503	COMPUTER EQUIPMENT	-0	1,200	1,200	0	0
100071000000	9598	OVERHEAD ALLOCATION	6,475	14,087	14,087	6,195	6,195
			6,475	15,287	15,287	8,695	8,695
			290,230	348,704	302,086	314,208	314,208

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08

DIVISION: 7100 - COMMUNITY SERVICES

OBJECT CODE	DESCRIPTION
	OPERATIONS
9201	Fund 4003: Computer keyboard trays and software (\$1,200)
9205	Name Plates, Commission Supplies, Department Supplies (\$3,200)
9220	Books and Publications Related to Managerial and Capital Improvements (\$350)
9221	National Recreation and Parks Association, California Parks and Recreation Society (\$1,200)
9222	2 employees @ \$400 each (\$800), Revenue School (\$1,000), Commissioner Training (\$200)
9223	CPRS for Department Head and Commissioners (\$4,500)
9224	25% of Director's Car Allowance (\$930), Miscellaneous Staff Mileage (\$61)
9420	25% of Director's Cell Phone Allowance of \$840 (\$210), Department Long Distance (\$257)
	CAPITAL OUTLAY
9503	Scanner Printer (\$2,500)



Fiscal Year 2007-2008

Vector/Animal Control (Division 7210)

The Division is responsible for administering the City's Vector/Animal control activities, and the City's contract with the Ventura County Animal Regulation Department for animal shelter services, and occasional after hours service, particularly in support of public safety activity. Vector Control and Animal Control are separate projects in a unified Division. The City began providing Animal Control Patrol services (1000.7210.7210) in October 2001, in lieu of contract leash law services by the County that was limited to eight hours per week. The County continues to provide shelter (animal pound) services, the Animal Nuisance Abatement Hearing Officer, and cat and dog licensing services as a part of the basic contract with the City. However, in 2006, the City began issuing dog and cat licenses as a convenience to residents. The County also provides certain statutory functions such as rabies suppression. Revenue from licenses for dogs and cats and other fees offset a portion of the cost of 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 project (1000.7210.0000) 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. This Division works 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.

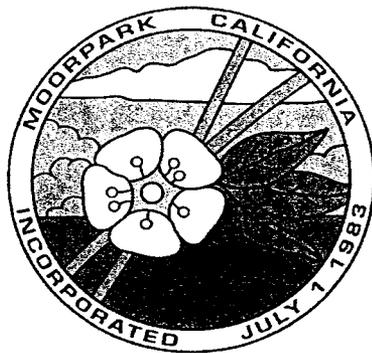
Vector/Animal Control

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100072100000	9002	SALARIES (FULL-TIME)	132,096	140,122	140,122	144,029	144,029
100072107210	9004	OVERTIME	177	1,200	500	1,200	1,200
100072100000	9010	GROUP INSURANCE	27,724	29,505	29,505	32,672	32,672
100072100000	9011	WORKERS COMP INSURANCE	3,810	3,187	3,187	3,279	3,279
100072100000	9013	PERS CONTRIBUTIONS	21,781	26,043	26,043	27,680	27,680
100072100000	9014	MEDICARE	1,964	2,082	2,082	2,151	2,151
100072107210	9014	MEDICARE	2	0	0	35	35
100072100000	9018	LONGEVITY PAY	1,295	1,303	1,303	1,357	1,357
100072100000	9020	UNIFORM ALLOWANCE	1,672	1,800	1,800	1,900	1,900
			190,520	205,242	204,542	214,303	214,303
100072100000	9102	CONTRACTUAL SERVICES	230	1,900	1,000	1,000	1,000
100072107210	9102	CONTRACTUAL SERVICES	32,032	50,000	50,000	54,000	54,000
100072100000	9122	LEGAL SVCS-NON RETAINER	144	500	0	500	500
100072107210	9122	LEGAL SVCS-NON RETAINER	3,808	5,000	1,000	8,000	8,000
100072100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	800	800
400372100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	880	880	0	0
100072100000	9202	OFFICE SUPPLIES	194	700	500	700	700
100072100000	9204	SHOP & OPERATING SUPPLIES	2,472	3,250	3,250	3,800	3,800
100072107210	9204	SHOP & OPERATING SUPPLIES	507	800	500	800	800
100072107210	9205	SPECIAL DEPT SUPPLIES	268	600	600	600	600
500172107210	9205	SPECIAL DEPT SUPPLIES	3,000	3,200	3,200	5,400	5,400
100072100000	9208	SMALL TOOLS	0	200	200	200	200
100072107210	9208	SMALL TOOLS	115	400	400	400	400
100072100000	9211	EQUIPMENT RENTAL	0	500	500	500	500
100072100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	75	75
100072107210	9220	PUBLICATIONS & SUBSCRIPT	0	200	200	200	200
100072100000	9221	MEMBERSHIPS & DUES	1,095	1,600	1,600	1,600	1,600
100072107210	9221	MEMBERSHIPS & DUES	125	400	400	425	425
100072100000	9222	EDUCATION & TRAINING	486	800	800	800	800
100072107210	9222	EDUCATION & TRAINING	0	200	200	600	600
100072100000	9223	CONFERENCES & MEETINGS	5	800	800	850	850
100072107210	9223	CONFERENCES & MEETINGS	0	3,200	3,200	3,200	3,200
100072100000	9231	POSTAGE	51	200	200	200	200
100072107210	9231	POSTAGE	0	150	150	150	150
100072100000	9232	PRINTING	241	500	500	500	500
100072107210	9232	PRINTING	50	200	200	200	200
100072100000	9234	ADVERTISING	97	200	200	200	200
100072100000	9251	OTHER EQUIPMENT MAINT	474	600	600	650	650
100072100000	9252	PROPERTY MAINTENANCE	0	500	300	0	0
100072100000	9254	VEHICLE MAINTENANCE	1,505	3,000	2,000	2,500	2,500
100072100000	9255	GASOLINE/DIESEL	3,315	2,600	2,600	2,800	2,800
100072100000	9321	OTHER CHEMICALS	1,168	2,500	1,000	2,400	2,400
100072100000	9420	TELEPHONE SERVICE	597	650	650	0	0
			51,978	86,280	77,680	94,050	94,050
400372100000	9503	COMPUTER EQUIPMENT	0	1,200	1,200	0	0
			0	1,200	1,200	0	0
			242,498	292,722	283,422	308,353	308,353

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 7210 - VECTOR/ANIMAL CONTROL

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	0000 - Vector Consultant Services - Hearing Officer (\$1,000), 7210 - Base Contract with County for Shelter, Adoptions, Enforcement Services and General Administration (\$54,000)
9201	0000 - 1 Multi-Function Print/Copy/Scan/Fax Device (\$800)
9204	0000 - Misc. Supplies (i.e. Bait, Traps, Goggles, Masks, Gloves, Other Personal Protection and Safety Equipment) (\$3,800) 7210 - Dog Leads, Muzzles, Bowls, Disinfectants, Cleaners, Animal Food and Treats Used for Luring and Trapping (\$800)
9205	7210 - Larger, More Durable Special Supplies Such as Portable Kennels and Animal Traps (\$600) Fund 5001.7210.7210 - One Year Supply of Biobag Dog Waste Bags for Biobag Dispensers (\$5,400)
9220	0000 - Vector Control Publications (\$75) 7210 - Animal Reg. Publications (\$200)
9221	0000 - MVCAC - The Mosquito and Vector Control Assoc. of California, The American Mosquito Control Association (\$1,600) 7210 - NACA and The Humane Society - Local and National Branch (\$425)
9222	0000 - Includes Cost of Required Continuing Education Needed to Maintain State Vector Control Licenses Training and Education in Other Areas (\$800) 7210 - Training for City Staff at The National Animal Control Associations Academy (\$600)
9223	0000 - MVCAC - (\$850) 7210 - State Humane Association Animal Control Training and other Special Topic Vector Control Meetings and Conferences (\$3,200)



Fiscal Year 2007-2008

Solid Waste/AB 939 Division

(Division 7530)

The Division plans and implements solid waste collection and waste reduction programs. It monitors compliance with the City's Solid Waste Ordinance. The City has agreements with private refuse haulers to provide residential and commercial collection services throughout Moorpark. The Division is responsible for administering and monitoring the City's franchise agreements, developing quarterly financial reports and conducting the annual refuse rate review.

In accordance and compliance with the Integrated Waste Management Act of 1989, (AB 939), 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. Program activities include residential, commercial and industrial recycling activities. When possible, these activities are coordinated with other agencies within the county to promote countywide waste reduction efforts. The Solid Waste/AB 939 Division is funded by the AB 939 user fees collected from the franchise haulers' customer accounts and by grant funding. Grants that the City may obtain include: Used Oil Block Grants, Household Hazardous Waste Grants, Waste Prevention Grants and Department of Conservation Beverage and Litter Reduction Grants. The program also generates franchise fees and landfill local access fees that support 'General Fund' activities.

The City's Solid Waste/AB 939 Division also encompasses regional solid waste and household hazardous waste management programs. 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 and monthly drop off events.

In 2007, the City was awarded grant funds to implement universal waste recycling programs including household battery drop off locations and universal waste collection events.

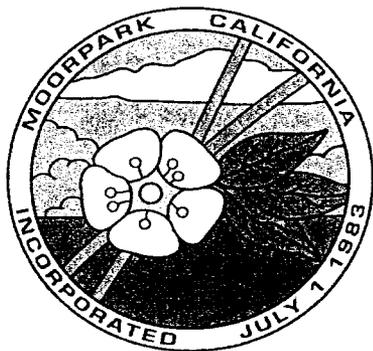
Solid Waste/AB 939

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
500175307501	9002	SALARIES (FULL-TIME)	2,354	2,887	2,887	0	0
500175307502	9002	SALARIES (FULL-TIME)	152,768	67,754	64,654	81,853	81,853
500175307501	9010	GROUP INSURANCE	171	381	381	0	0
500175307502	9010	GROUP INSURANCE	20,858	7,703	7,703	11,235	11,235
500175307501	9011	WORKERS COMP INSURANCE	0	66	66	0	0
500175307502	9011	WORKERS COMP INSURANCE	4,460	1,471	1,471	1,864	1,864
500175307501	9013	PERS CONTRIBUTIONS	166	531	531	0	0
500175307502	9013	PERS CONTRIBUTIONS	24,897	11,853	11,853	15,494	15,494
500175307501	9014	MEDICARE	36	44	44	0	0
500175307502	9014	MEDICARE	2,332	986	986	1,242	1,242
500175307502	9018	LONGEVITY PAY	390	387	387	881	881
			208,433	94,063	90,963	112,569	112,569
500175307501	9102	CONTRACTUAL SERVICES	0	1,000	500	1,500	1,500
500175307502	9102	CONTRACTUAL SERVICES	36,392	80,000	35,000	46,000	46,000
500175307504	9102	CONTRACTUAL SERVICES	0	3,500	3,500	7,000	7,000
500175307501	9103	SPECIAL PROFESSIONAL SVCS	0	500	250	500	500
500175307502	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	1,000	1,000
500175307502	9122	LEGAL SVCS-NON RETAINER	1,409	2,000	1,000	2,000	2,000
500175307502	9201	COMP SUPP/EQUIP NON-CAPIT	754	80	80	350	350
500175307502	9202	OFFICE SUPPLIES	220	500	500	500	500
500175307501	9205	SPECIAL DEPT SUPPLIES	1,915	3,000	500	2,000	2,000
500175307502	9205	SPECIAL DEPT SUPPLIES	5,696	5,900	4,000	4,500	4,500
500175307503	9205	SPECIAL DEPT SUPPLIES	4,704	7,500	800	29,700	29,700
500175307504	9205	SPECIAL DEPT SUPPLIES	0	4,000	4,000	5,400	5,400
500175307502	9220	PUBLICATIONS & SUBSCRIPT	14	200	200	200	200
500175307502	9221	MEMBERSHIPS & DUES	461	900	250	300	300
500175307502	9222	EDUCATION & TRAINING	0	800	400	400	400
500175307501	9223	CONFERENCES & MEETINGS	1,310	2,000	600	1,500	1,500
500175307502	9223	CONFERENCES & MEETINGS	50	1,800	0	1,000	1,000
500175307502	9224	MILEAGE	520	700	560	931	931
500175307502	9231	POSTAGE	405	700	542	700	700
500175307501	9232	PRINTING	0	500	0	500	500
500175307502	9232	PRINTING	1,125	5,000	800	2,500	2,500
500175307501	9234	ADVERTISING	880	2,000	2,000	1,500	1,500
500175307504	9234	ADVERTISING	0	3,200	2,500	7,000	7,000
500175307502	9420	TELEPHONE SERVICE	81	150	126	243	243
			55,935	125,930	58,108	117,224	117,224
500175307502	9830	COST PLAN CHARGES	67,826	85,892	85,892	88,469	88,469
			67,826	85,892	85,892	88,469	88,469
			332,194	305,885	234,963	318,262	318,262

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 7530 - SOLID WASTE/AB 939

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Household Hazardous Waste Events: 7501 - Oil Grant (\$1,500), 7502 - AB 939 (\$46,000), and 7504 - Universal Waste (\$7,000)
9103	Household Hazardous Waste Events: 7501 - Oil Grant (\$500), 7502 - AB 939 (\$1,000)
9201	Keyboard Tray: 7502 - AB 939 (\$350)
9205	Materials, Tools, Equipment, Promotions or Supplies for Public and/or Providers to Facilitate Waste Reduction, Recycling, Re-use and Proper Disposal in The Following Areas: 7501 - Used Oil Grant (\$2,000), 7502 - City AB 939 Programs Including Compost and Worm Bins (\$4,500), 7503 - Trash/Recycling Containers in City Parks Project That Can Be Connected to CA CRV Beverage Container Redemption (\$29,700), and 7504 - Universal Waste for Collection Containers for Household Batteries and Fluorescent Tubes (\$5,400)
9220	AB 939 7502 - Resource Recycling, Waste News, Solid Waste, Other Reference Books (\$200)
9221	AB 939 7502 - California Resource Recovery Assn (CRRRA), Hazardous Waste Management Assn (HWMA), Construction Materials Recycling Assn (CMRA), So Cal Waste Assn (SCWA), Solid Waste Assn of North America (SWANA), National Recycling Council (NRC) (\$300)
9222	AB 939 7502 - Professional Development and Training (\$400)
9223	7501 - Oil Grant Used Oil Conference (\$1,500), 7502 - Meetings and Conferences Sponsored by CRRRA, SWANA, NRC for Two Employees (\$1,000)
9224	20% of Director's Car Allowance (\$744), Staff Mileage (\$187)
9420	20% of Director's Cell Phone Allowance (\$168), Miscellaneous Telephone Charges (\$75)



Fiscal Year 2007-2008

Active Adult Center (Division 7610)

The 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 Active Adult Center is managed by one full-time Senior Center Coordinator. An Active Adult Advisory Committee, appointed by the City Council, meets monthly to provide input to staff on existing and future activities and programs.

The Active Adult Center has two full time staff, one part time recreation leader, a part time kitchen aide, and a large number of volunteers to provide and/or coordinate ongoing services and activities, including free health screenings, information and referral services, dance and exercise classes, special interest classes (photography, arts and crafts), educational classes, 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. In FY 2005/06, the City assumed responsibility for the Congregate and Home Delivered meals that are served daily at the Active Adult Center. The City receives a grant from the Ventura County Area Agency on Aging to provide this program. In previous years, this program was operated by the County of Ventura.

The Active Adult Center Supervisor also assists with the City's Art in Public Places program and facilitates the efforts of the Moorpark Arts Committee with its annual Arts Festival.

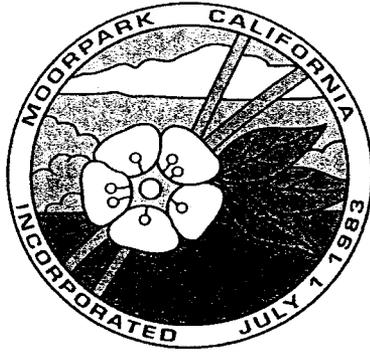
Active Adult Center

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100076100000	9002	SALARIES (FULL-TIME)	84,162	114,398	114,398	120,755	120,755
270176107620	9002	SALARIES (FULL-TIME)	3,735	0	0	0	0
100076100000	9003	SALARIES (PART-TIME)	10,333	28,549	28,549	27,490	27,490
270176107620	9003	SALARIES (PART-TIME)	1,445	0	0	0	0
100076100000	9010	GROUP INSURANCE	19,168	26,786	26,786	29,391	29,391
270176107620	9010	GROUP INSURANCE	1,161	0	0	0	0
100076100000	9011	WORKERS COMP INSURANCE	3,781	3,252	3,252	3,375	3,375
270176107620	9011	WORKERS COMP INSURANCE	202	0	0	0	0
100076100000	9013	PERS CONTRIBUTIONS	13,290	21,053	21,053	23,093	23,093
270176107620	9013	PERS CONTRIBUTIONS	693	0	0	0	0
100076100000	9014	MEDICARE	1,419	2,160	2,160	2,258	2,258
270176107620	9014	MEDICARE	89	0	0	0	0
100076100000	9016	BILINGUAL PAY	192	0	535	832	832
100076100000	9017	PART-TIME RETIREMENT CONT	745	2,141	2,141	2,062	2,062
270176107620	9017	PART-TIME RETIREMENT CONT	138	0	0	0	0
			140,553	198,339	198,874	209,256	209,256
100076100000	9102	CONTRACTUAL SERVICES	44,257	52,750	52,750	46,900	46,900
100076107619	9103	SPECIAL PROFESSIONAL SVCS	6,572	7,900	6,500	9,250	9,250
400376100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	480	480	400	400
100076100000	9202	OFFICE SUPPLIES	801	2,000	1,800	2,000	2,000
100076100000	9203	COPY MACHINE SUPPLIES	793	1,000	1,000	1,000	1,000
100076100000	9205	SPECIAL DEPT SUPPLIES	11,027	8,900	8,900	9,800	9,800
100076107619	9205	SPECIAL DEPT SUPPLIES	3,689	3,000	3,000	3,500	3,500
100076100000	9208	SMALL TOOLS	9,539	2,000	2,000	2,100	2,100
100076107619	9208	SMALL TOOLS	1,676	1,500	1,500	2,000	2,000
100076100000	9220	PUBLICATIONS & SUBSCRIPT	75	230	150	270	270
100076100000	9221	MEMBERSHIPS & DUES	470	665	625	650	650
100076100000	9222	EDUCATION & TRAINING	867	1,000	500	2,200	2,200
100076107619	9222	EDUCATION & TRAINING	300	300	300	300	300
100076100000	9223	CONFERENCES & MEETINGS	94	1,350	800	2,600	2,600
100076100000	9224	MILEAGE	232	2,400	2,200	2,700	2,700
100076107619	9224	MILEAGE	0	1,000	1,000	1,000	1,000
100076100000	9231	POSTAGE	5,616	6,500	6,500	6,500	6,500
100076100000	9232	PRINTING	5,659	6,900	6,900	6,900	6,900
100076107601	9244	RECREATION PROGRAM SUPPLI	2,594	1,200	1,200	3,500	3,500
100076107602	9244	RECREATION PROGRAM SUPPLI	3,291	4,000	4,000	4,000	4,000
100076107607	9244	RECREATION PROGRAM SUPPLI	0	1,050	1,000	2,000	2,000
100076107623	9244	RECREATION PROGRAM SUPPLI	3,018	3,500	2,650	3,500	3,500
100076100000	9251	OTHER EQUIPMENT MAINT	478	900	500	1,500	1,500
100076100000	9420	TELEPHONE SERVICE	190	300	300	300	300
			101,237	110,825	106,555	114,870	114,870
400376100000	9503	COMPUTER EQUIPMENT	0	3,600	3,600	0	0
100076100000	9504	OTHER EQUIPMENT	7,599	8,550	8,550	0	0
			7,599	12,150	12,150	0	0
			249,388	321,314	317,579	324,126	324,126

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Grant-funded "Strike Out Stroke" Health Screenings (\$38,000), Exercise and Arts Instruction (\$8,400), ASCAP (\$140) and MPLC (\$160) Licensing, Piano Tuning (\$200)
9103	7619 - ewslter Typesetting (\$2,100), SCMAAF Insurance (\$850), Bus to County Fair (\$750), Senior Day Trips (\$4,150), Monthly Entertainment (\$1,400). Day Trip Costs Paid by Trust with Trip Revenue Returned to the Trust
9201	Fund 4003 - Replacement LaserJet Printer (\$400)
9205	0000 - Program and Class Supplies (\$4,500), Senior Nutrition Program Supplies (\$5,000 Grant-Funded), Replacement Card Tables (\$300), 7619 - Hospitality, Camera/Photo Supplies, General Awards, Promotional Items, Party Supplies (\$3,500)
9220	Publications and Subscriptions on Aging and Recreation (\$270)
9221	Memberships and Dues - CPRS (\$290), CASSC (\$50), ASA (\$155) and NCOA (\$155)
9222	0000 - Education, Training and Travel Costs for Two Full-Time Staff (\$800), Part-Time Staff (\$200), and Tuition Reimbursement for Recreation Coordinator (\$1,200), 7619 - Volunteer Education and Training (\$300)
9223	Conference Registration, Meals, Lodging, and Transportation Expenses for Staff for CASSC and CPRS Conferences (\$2,600)
9224	0000 - Reimbursement for Incidental Job-Related Trips by Staff (\$300), Senior Nutrition Program (SNP) Volunteer Mileage (\$2,400 Grant-Funded), 7619 - Lifeline and SNP Volunteer Mileage (\$1,000)
9420	Fax Modem Charges (\$300)



Fiscal Year 2007-2008

Facilities (Division 7620)

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

Facilities

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100076200000	9002	SALARIES (FULL-TIME)	75,769	70,476	70,476	146,917	146,917
100076200000	9003	SALARIES (PART-TIME)	0	2,593	2,593	2,681	2,681
100076207702	9003	SALARIES (PART-TIME)	5,582	16,179	16,179	9,042	9,042
100076200000	9004	OVERTIME	1,297	600	2,200	1,000	1,000
100076207701	9004	OVERTIME	145	400	200	400	400
100076207702	9004	OVERTIME	1,371	5,000	0	3,000	3,000
101076200000	9004	OVERTIME	0	0	0	1,000	1,000
100076200000	9010	GROUP INSURANCE	20,381	19,078	19,078	39,379	39,379
100076200000	9011	WORKERS COMP INSURANCE	2,453	1,662	1,662	3,406	3,406
100076207702	9011	WORKERS COMP INSURANCE	274	368	368	206	206
100076200000	9013	PERS CONTRIBUTIONS	13,533	13,301	13,301	28,435	28,435
100076200000	9014	MEDICARE	1,158	1,087	1,087	2,234	2,234
100076207702	9014	MEDICARE	99	235	235	131	131
100076200000	9016	BILINGUAL PAY	633	718	718	998	998
100076200000	9017	PART-TIME RETIREMENT CONT	0	194	194	201	201
100076207702	9017	PART-TIME RETIREMENT CONT	393	1,213	1,213	678	678
100076200000	9018	LONGEVITY PAY	1,034	904	904	1,516	1,516
100076200000	9020	UNIFORM ALLOWANCE	1,510	1,300	1,332	2,500	2,500
			125,632	135,308	131,740	243,724	243,724
100076200000	9102	CONTRACTUAL SERVICES	20,131	27,900	25,400	15,000	15,000
100076207701	9102	CONTRACTUAL SERVICES	16,614	26,000	17,000	24,000	24,000
100076207704	9102	CONTRACTUAL SERVICES	0	0	0	9,000	9,000
100076208041	9102	CONTRACTUAL SERVICES	0	19,000	6,500	11,000	11,000
101076200000	9102	CONTRACTUAL SERVICES	0	0	0	20,075	20,075
100076200000	9103	SPECIAL PROFESSIONAL SVCS	18,777	11,500	8,000	16,500	16,500
100076207701	9103	SPECIAL PROFESSIONAL SVCS	23,282	12,000	5,000	7,000	7,000
100076200000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	3,400	3,400
100076200000	9202	OFFICE SUPPLIES	142	500	500	1,000	1,000
100076200000	9204	SHOP & OPERATING SUPPLIES	12,015	12,000	10,000	15,000	15,000
100076207701	9204	SHOP & OPERATING SUPPLIES	6,566	6,500	4,500	6,500	6,500
100076208041	9204	SHOP & OPERATING SUPPLIES	0	0	0	6,000	6,000
101076200000	9204	SHOP & OPERATING SUPPLIES	0	0	0	5,000	5,000
100076200000	9205	SPECIAL DEPT SUPPLIES	0	3,500	3,500	3,600	3,600
100076208041	9205	SPECIAL DEPT SUPPLIES	0	1,000	1,000	2,400	2,400
100076200000	9208	SMALL TOOLS	148	1,000	750	1,000	1,000
100076207701	9208	SMALL TOOLS	175	200	175	0	0
100076208041	9208	SMALL TOOLS	0	0	0	1,000	1,000
100076200000	9222	EDUCATION & TRAINING	494	800	500	1,000	1,000
100076200000	9224	MILEAGE	0	0	0	240	240
100076200000	9245	NON-CAPITAL EQUIPMENT	961	8,000	0	0	0
100076200000	9251	OTHER EQUIPMENT MAINT	0	2,800	2,500	3,000	3,000
100076207701	9251	OTHER EQUIPMENT MAINT	0	800	500	800	800
100076200000	9252	PROPERTY MAINTENANCE	5,540	80,700	47,200	20,000	20,000
100076202012	9252	PROPERTY MAINTENANCE	0	156,700	0	0	0
100076207701	9252	PROPERTY MAINTENANCE	2,748	24,000	20,000	12,000	12,000
100076207704	9252	PROPERTY MAINTENANCE	0	0	0	3,000	3,000
100076208041	9252	PROPERTY MAINTENANCE	0	2,000	2,000	5,000	5,000
101076200000	9252	PROPERTY MAINTENANCE	0	0	0	32,000	32,000
100076200000	9254	VEHICLE MAINTENANCE	0	0	0	2,000	2,000
100076200000	9255	GASOLINE/DIESEL	0	0	0	3,000	3,000
100076200000	9272	PARK ASSESSMENT PAYMENT	5,648	6,000	6,156	6,000	6,000
100076200000	9331	LANDSCAPE SERVICES	7,224	8,000	7,740	8,000	8,000
100076208041	9331	LANDSCAPE SERVICES	0	2,000	1,160	5,000	5,000
101076200000	9331	LANDSCAPE SERVICES	0	0	0	4,830	4,830
100076200000	9413	ELECTRICITY	2,697	6,000	2,675	4,000	4,000
100076207701	9413	ELECTRICITY	19,867	18,000	18,000	19,000	19,000

Facilities

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100076207704	9413	ELECTRICITY	21,578	17,000	17,000	17,000	17,000
100076208041	9413	ELECTRICITY	0	3,000	1,500	8,000	8,000
101076200000	9413	ELECTRICITY	0	0	0	20,400	20,400
100076207701	9415	WATER	1,013	1,500	900	1,500	1,500
100076207704	9415	WATER	144	2,000	2,000	2,000	2,000
100076208041	9415	WATER	0	1,500	1,500	5,000	5,000
101076200000	9415	WATER	0	0	0	8,000	8,000
100076200000	9416	NATURAL GAS	2,201	1,200	900	1,200	1,200
100076207701	9416	NATURAL GAS	3,926	1,000	1,200	1,200	1,200
100076208041	9416	NATURAL GAS	0	800	500	1,200	1,200
101076200000	9416	NATURAL GAS	0	0	0	2,000	2,000
100076200000	9420	TELEPHONE SERVICE	135	192	100	189	189
100076208041	9420	TELEPHONE SERVICE	0	2,000	375	2,000	2,000
101076200000	9420	TELEPHONE SERVICE	0	0	0	17,000	17,000
100076200000	9421	PAY PHONE USE	655	720	706	720	720
101076200000	9421	PAY PHONE USE	0	0	0	650	650
			172,681	467,812	217,437	364,404	364,404
100076200000	9504	OTHER EQUIPMENT	1,716	0	0	0	0
100076207701	9504	OTHER EQUIPMENT	6,969	0	0	0	0
100076207704	9504	OTHER EQUIPMENT	0	5,000	5,000	0	0
			8,685	5,000	5,000	0	0
			306,998	608,120	354,177	608,128	608,128

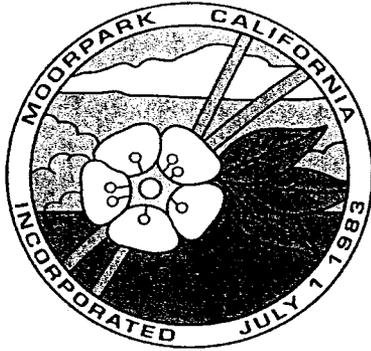
CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2007/08 DIVISION: 7620.0000 - FACILITIES	
OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Fund 1000 - Janitorial: Substitute Community Center & City Hall (\$2,000), Security: City Hall (\$5,000), Community Center (\$3,000), Pest Control: City Facilities (\$2,000), Additional Services as Needed (\$3,000), Fund 1010 - Library: Janitorial (\$17,000), Security (\$800), Storage Bin (\$2,200) and Safety Inspection (\$75)
9103	OSHA HVAC Evaluations (\$2,000), Environmental Inspection & Repair (\$6,000), Electrical Engineers (\$1,000), Fire Inspection (\$1,500), 2 x Annual Fire System FM200 Inspections (\$1,000); Kitchen Design (\$5,000)
9201	Maintenance Work Order Software - 50% (\$2,500), Printer (\$900)
9204	Fund 1000 - All Small Parts, Paper Goods, Disposables, Cleaning Supplies, Light Bulbs (\$15,000), Fund 1010 - Papergoods (\$5,000)
9205	40 Chairs (\$1,600), 6 Tables (\$1,200) and Floor Mats (\$800)
9222	General Training 2.5 Employees (\$1,000)
9224	10% Manager (\$240)
9420	Fund 1000 - Cell Phone Allowance - 10% Manager (\$54) and 25% Superintendent (\$135), Fund 1010 - Library Telephone Service (\$17,000)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2007/08 DIVISION: 7620.7701 - AVRC - FACILITIES	
OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Janitorial (\$18,000), Security (\$4,000), Pest Control (\$2,000)
9103	Environmental Inspection and Repair (\$4,000), Fire Inspection (\$1,000) , 2 Security Cameras (\$2,000)
9204	Cleaning Supplies, Paper Goods, Disposables, Small Parts (\$6,500)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2007/08 DIVISION: 7620.7704 - ACTIVE ADULT CENTER - FACILITIES	
OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Janitorial Services (\$9,000)

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08
DIVISION: 7620.8041 - PUBLIC SERVICES - FACILITIES

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Alarm (\$2,000), Janitorial (\$8,000), Fire Inspection (\$1,000)
9204	Paper Goods, Light Bulbs, Cleaning Supplies, Keys, Etc. (\$6,000)
9205	File Cabinet (\$800), Floor Mats (\$600), Room Signs (\$1,000)
9420	Telephone Service (\$2,000)



Fiscal Year 2007-2008

Recreation (Division 7630)

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

Recreation

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100076300000	9002	SALARIES (FULL-TIME)	194,270	276,578	276,578	290,401	290,401
100076300000	9003	SALARIES (PART-TIME)	159,442	178,943	178,943	185,826	185,826
100076300000	9004	OVERTIME	1,163	0	500	1,000	1,000
100076307621	9004	OVERTIME	0	500	0	500	500
100076300000	9010	GROUP INSURANCE	42,367	65,189	65,189	61,818	61,818
100076300000	9011	WORKERS COMP INSURANCE	14,403	11,067	11,067	12,175	12,175
100076300000	9013	PERS CONTRIBUTIONS	42,704	50,903	50,903	55,154	55,154
100076300000	9014	MEDICARE	5,286	6,844	6,844	7,174	7,174
100076300000	9017	PART-TIME RETIREMENT CONT	9,103	13,421	13,421	13,937	13,937
100076300000	9020	UNIFORM ALLOWANCE	897	1,200	1,000	1,400	1,400
			469,635	604,645	604,445	629,385	629,385
100076300000	9102	CONTRACTUAL SERVICES	14,307	13,400	13,400	15,000	15,000
100076300000	9103	SPECIAL PROFESSIONAL SVCS	23,000	10,500	5,000	16,500	16,500
100076307021	9103	SPECIAL PROFESSIONAL SVCS	5,375	10,000	0	0	0
100076307605	9160	CLASS INSTRUCTOR PAY	0	500	200	0	0
100076307606	9160	CLASS INSTRUCTOR PAY	0	500	0	0	0
100076307618	9160	CLASS INSTRUCTOR PAY	97,910	80,000	80,000	100,000	100,000
100076307603	9171	EXCURSION EXPENSES	306	2,500	0	0	0
100076300000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	200	200
400376300000	9201	COMP SUPP/EQUIP NON-CAPIT	1,507	160	160	0	0
100076300000	9202	OFFICE SUPPLIES	3,234	2,500	1,500	2,500	2,500
100076300000	9203	COPY MACHINE SUPPLIES	1,315	2,700	1,200	1,300	1,300
100076300000	9205	SPECIAL DEPT SUPPLIES	2,500	11,600	11,000	12,000	12,000
100076300000	9206	OTHER OPERATING SUPPLIES	0	1,000	1,000	1,000	1,000
100076300000	9208	SMALL TOOLS	0	100	100	100	100
100076300000	9220	PUBLICATIONS & SUBSCRIPT	60	300	100	300	300
100076300000	9221	MEMBERSHIPS & DUES	485	1,450	1,200	1,450	1,450
100076300000	9222	EDUCATION & TRAINING	504	2,200	500	2,200	2,200
100076300000	9223	CONFERENCES & MEETINGS	2,050	6,200	2,000	8,200	8,200
100076300000	9224	MILEAGE	32	200	50	200	200
100076300000	9230	SPECIAL POSTAGE	5,480	0	0	0	0
100076300000	9231	POSTAGE	2,219	12,000	9,000	12,000	12,000
100076300000	9232	PRINTING	13,107	16,000	13,000	16,000	16,000
100076300000	9236	EMPLOYMENT RECRUITMENT	274	500	500	500	500
100076307638	9239	COMMUNITY PROMOTION	0	5,000	2,000	5,000	5,000
100076300000	9240	COMMUNITY PROMOTION	884	1,000	0	1,000	1,000
100076307603	9244	RECREATION PROGRAM SUPPLI	9,691	18,000	8,850	20,000	20,000
100076307604	9244	RECREATION PROGRAM SUPPLI	8,069	21,000	19,500	21,000	21,000
100076307605	9244	RECREATION PROGRAM SUPPLI	14,205	20,000	19,000	15,800	15,800
100076307606	9244	RECREATION PROGRAM SUPPLI	0	500	0	0	0
100076307608	9244	RECREATION PROGRAM SUPPLI	24,081	35,000	34,500	37,000	37,000
100076307609	9244	RECREATION PROGRAM SUPPLI	1,364	1,500	1,500	1,800	1,800
100076307610	9244	RECREATION PROGRAM SUPPLI	2,508	2,100	2,015	2,400	2,400
100076307611	9244	RECREATION PROGRAM SUPPLI	2,067	2,000	1,500	2,000	2,000
100076307613	9244	RECREATION PROGRAM SUPPLI	1,479	2,000	1,851	2,000	2,000
100076307614	9244	RECREATION PROGRAM SUPPLI	0	0	0	1,200	1,200
100076307616	9244	RECREATION PROGRAM SUPPLI	604	0	0	0	0
100076307618	9244	RECREATION PROGRAM SUPPLI	2,741	3,000	3,000	3,500	3,500
100076307621	9244	RECREATION PROGRAM SUPPLI	25,758	32,000	32,000	50,000	50,000
100076307631	9244	RECREATION PROGRAM SUPPLI	3,451	5,000	4,500	5,000	5,000

Recreation

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100076307634	9244	RECREATION PROGRAM SUPPLI	122	0	0	1,000	1,000
100076307637	9244	RECREATION PROGRAM SUPPLI	0	0	0	5,000	5,000
100076307642	9244	RECREATION PROGRAM SUPPLI	0	1,500	1,500	2,000	2,000
100076307643	9244	RECREATION PROGRAM SUPPLI	0	0	0	8,000	8,000
100076307644	9244	RECREATION PROGRAM SUPPLI	0	0	0	2,000	2,000
100076300000	9245	NON-CAPITAL EQUIPMENT	1,261	0	0	0	0
100076307604	9252	PROPERTY MAINTENANCE	1,709	5,000	5,000	5,000	5,000
100076300000	9254	VEHICLE MAINTENANCE	118	1,000	1,000	1,000	1,000
100076300000	9255	GASOLINE/DIESEL	3,444	2,750	2,200	3,750	3,750
100076307604	9413	ELECTRICITY	23,556	25,000	25,000	25,000	25,000
100076300000	9420	TELEPHONE SERVICE	857	1,200	1,200	1,300	1,300
			301,633	358,860	306,026	411,200	411,200
100076300000	9503	COMPUTER EQUIPMENT	0	0	1,337	0	0
400376300000	9503	COMPUTER EQUIPMENT	-0	6,000	6,000	0	0
100076300000	9504	OTHER EQUIPMENT	0	15,000	11,013	0	0
100076300000	9505	VEHICLES	13,579	0	0	7,000	7,000
			13,579	21,000	18,350	7,000	7,000
100076307638	9820	TRANSFER TO OTHER FUNDS	6,500	0	0	0	0
			6,500	0	0	0	0
			791,347	984,505	928,821	1,047,585	1,047,585

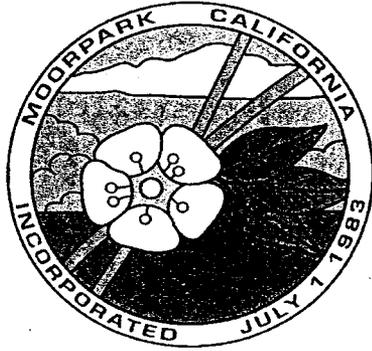
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08
DIVISION: 7630 - RECREATION**

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Safari Service Agreement (\$3,200), Storage Bin Rental (\$2,700), Credit Card Fees (\$8,000), Other Services (\$1,100)
9103	Youth Master Plan Consultant (\$15,000), Environmental Health Dept. Concession Stand Fees (\$500), Adaptive and Sports Program Instructors (\$1,000)
9201	Misc. Computer Supplies and Accessories (\$200)
9205	Special Supplies Including Tables, Canopies, Decorations, Staging, etc. (\$12,000)
9206	Janitorial Supplies for AVRC (\$1,000)
9220	Recreation Books and Materials (\$300)
9221	4 CPRS (\$650), 2 SCMAF (\$300), 1 Calfest (\$200), 1 NRPA (\$300)
9222	1 Manager (\$400), 2 Coordinators (\$800), 1 Rec Leader IV (\$400), 1 Rec Asst (\$400), P/T Staff (\$200)
9223	CPRS (\$3,600), Calfest (\$1,500), SCMAF (\$300), Teen Conferences (\$800), Revenue School (\$2,000)
9224	Miscellaneous Mileage (\$200)
9240	AVRC Promotional Items (\$1,000)
9420	AVRC Cell and Long Distance Charges (\$1,300)
CAPITAL OUTLAY	
9505	Utility Vehicle for AVRC (\$7,000)

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 7630 - RECREATION

OBJECT CODE	DESCRIPTION	
	OPERATIONS	
9244	7603 - Teen Programs: Supplies and Services for Events Including After Dark Dances, Band Jams, Movie Nites, Luau, Teen Treasures Yard Sale, and Other Teen Programs	\$ 20,000
	7604 - Adult Sports: Supplies and Services for Adult Sports Leagues Including Basketball Leagues, Softball Leagues, Soccer Leagues, Women's 30+ Leagues and Tournaments (balls and equipment, awards, officials, etc)	\$ 21,000
	7605 - Youth Sports: Supplies and Services for Youth Basketball Leagues (uniforms, balls and equipment, officials, team photography, etc)	\$ 15,800
	7608 - Camp Moorpark: Supplies and Services for Summer Camp (trip fees, transportation, equipment, crafts, camp shirts, games, etc)	\$ 37,000
	7609 - Spring Camp: Supplies and Services for Spring Camp (see summer for details)	\$ 1,800
	7610 - Winter Camp: Supplies and Services for Winter Camp (see summer for details)	\$ 2,400
	7611 - Easter Egg Hunt: Supplies and Services Including Prizes, Games, Attractions, Publicity, etc	\$ 2,000
	7613 - Halloween: Supplies and Services Including Prizes, Games, Attractions, Publicity, etc	\$ 2,000
	7614 - Santa Visits: Supplies and Services Including Santa Performer and Publicity	\$ 1,200
	7618 - General Rec Classes: Supplies and Materials for Staff Operated, Adaptive, and Specialty Classes	\$ 3,500
	7621 - 3rd of July Fireworks: Supplies and Services Including Entertainment, Sound, Fireworks, Sanitation, Traffic and Parking, Event Promotion, Prizes, Sponsor Recognition, etc (budget increase of \$18,000 in anticipation of additional 25th Anniversary Festivities)	\$ 50,000
	7631 - Home Town Holiday: Supplies and Services Including Snow, Prizes, Crafts, Publicity, etc	\$ 5,000
	7634 - Country Days: Crafts for City Booth at Event	\$ 1,000
	7637 - City Anniversary: Supplies and Services for City's 25th Anniversary Including Promotional Items, Displays, Events, etc	\$ 5,000
	7642 - Arbor Day: Supplies and Services Including Publicity, Refreshments, Give-aways, etc	\$ 2,000
	7643 - Arts Festival: Supplies and Services Including Publicity, Performers, Crafts, Technical Services, etc	\$ 8,000
	7644 - Kids Day in The Park: Supplies and Services Including Publicity, Arts and Crafts, Performers, etc	\$ 2,000
	Total	\$ 179,700



Fiscal Year 2007-2008

Library

(Division 7640)

In January 2007, the City established the Moorpark City Library from what had previously been one of 15 Libraries operated by the County of Ventura. Day to day operations of the Library have been contracted out to L.S.S.I. under the supervision of the Department's Senior Management Analyst. The Library is a member of the Metropolitan Cooperative Library Services, which provides for inter-library book loan, staff training, and reference support.

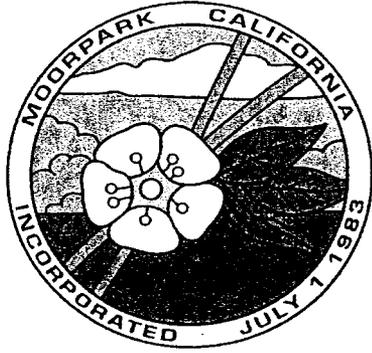
Library operations are funded by the Library property tax generated in Moorpark, state public library funds, fines, and use fees. Large expenditures and capital improvements are funded through a fee paid by new residential and commercial development to the impact of new development on the library.

Library

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
101076400000	9002	SALARIES (FULL-TIME)	0	0	0	55,957	55,957
101076400000	9010	GROUP INSURANCE	0	0	0	9,112	9,112
101076400000	9011	WORKERS COMP INSURANCE	0	0	0	1,274	1,274
101076400000	9013	PERS CONTRIBUTIONS	0	0	0	10,604	10,604
101076400000	9014	MEDICARE	0	0	0	834	834
101076400000	9018	LONGEVITY PAY	0	0	0	352	352
			0	0	0	78,133	78,133
101076400000	9102	CONTRACTUAL SERVICES	0	0	10,000	40,000	40,000
215476400000	9102	CONTRACTUAL SERVICES	0	3,016	0	0	0
100076400000	9103	SPECIAL PROFESSIONAL SVCS	29,925	0	0	0	0
101076400000	9103	SPECIAL PROFESSIONAL SVCS	0	252,727	252,727	501,954	501,954
215476400000	9103	SPECIAL PROFESSIONAL SVCS	0	29,700	29,700	30,000	30,000
101076400000	9122	LEGAL SVCS-NON RETAINER	0	1,500	1,500	1,500	1,500
215476400000	9122	LEGAL SVCS-NON RETAINER	0	0	2,781	0	0
100076400000	9123	LEGAL SVCS-LITIGATION	0	0	0	3,000	3,000
101076400000	9201	COMP SUPP/EQUIP NON-CAPIT	0	28,000	28,000	11,620	11,620
215476400000	9201	COMP SUPP/EQUIP NON-CAPIT	0	34,909	40,000	0	0
101076400000	9205	SPECIAL DEPT SUPPLIES	0	0	0	12,000	12,000
215476400000	9205	SPECIAL DEPT SUPPLIES	193	9,973	6,705	0	0
215476400000	9206	OTHER OPERATING SUPPLIES	0	37,874	35,292	0	0
215476400000	9209	OFFICE SUPPLIES	0	70,000	65,000	0	0
101076400000	9220	PUBLICATIONS & SUBSCRIPT	0	0	0	2,000	2,000
101076400000	9221	MEMBERSHIPS & DUES	0	0	0	500	500
215476400000	9221	MEMBERSHIPS & DUES	0	100	100	0	0
101076400000	9222	EDUCATION & TRAINING	0	0	0	400	400
101076400000	9223	CONFERENCES & MEETINGS	0	0	0	2,000	2,000
215476400000	9234	ADVERTISING	0	58	59	0	0
215476400000	9245	NON-CAPITAL EQUIPMENT	0	26,003	26,003	22,800	22,800
101076400000	9252	PROPERTY MAINTENANCE	0	16,600	16,600	0	0
215476400000	9252	PROPERTY MAINTENANCE	0	0	0	20,000	20,000
215476400000	9303	SIGNS	0	4,708	4,708	0	0
101076400000	9331	LANDSCAPE SERVICES	0	1,890	1,890	0	0
215476400000	9331	LANDSCAPE SERVICES	0	0	192	0	0
101076400000	9413	ELECTRICITY	0	10,200	10,200	0	0
101076400000	9415	WATER	0	3,900	3,900	0	0
101076400000	9416	NATURAL GAS	0	0	300	0	0
101076400000	9420	TELEPHONE SERVICE	0	5,183	5,183	0	0
101076400000	9421	PAY PHONE USE	0	0	56	0	0
			30,118	536,342	540,896	647,774	647,774
215476400000	9502	FURNITURE & FIXTURES	0	20,998	18,000	4,000	4,000
215476400000	9503	COMPUTER EQUIPMENT	0	68,959	64,859	4,700	4,700
215476400000	9504	OTHER EQUIPMENT	0	9,201	10,000	0	0
			0	99,158	92,859	8,700	8,700
			30,118	635,500	633,755	734,607	734,607

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 DIVISION: 7640 - LIBRARY

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Part-Time Computer Technician Support (\$40,000)
9103	Fund 1010 - Library Operations Contract (\$477,954), Adult Literacy Program Consulting Services (\$24,000), and Fund 2154 - Contract Labor RFID Security Tagging (\$5,000), Cataloging Services (\$25,000)
9201	Software Maintenance PC's (\$1,000), PC Reservation and Web Filter Maintenance (\$1,300), Web Page Maintenance (\$1,200), Wireless Maintenance (\$2,000), On Line Homework Help (\$6,120)
9205	Other Office Supplies & Promotional Activities not Covered in LSSI Contract (\$5,000), Adult Literacy Program Books and Materials (\$2,000), Additional Program Development (\$5,000)
9220	Newspaper Subscriptions (\$2,000)
9221	California Library Association Dues (\$500)
9222	Local Training Opportunities (\$400)
9223	California Library Association Annual Conference, Long Beach (\$1,000), JPIA Management Training Academy, Oxnard (\$1,000)
CAPITAL OUTLAY	
9502	Fund 2154 - 2 Reading Chairs (\$3,000), Homework Center Computer Desk (\$1,000)
9503	Fund 2154 - Printer for Public and Staff Use (\$3,500), Homework Center Computer (\$1,200)



Fiscal Year 2007-2008

Park Maintenance/Improvement

(Division 7800)

The 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 sixteen (16) park sites (approximately 160 acres) including:

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

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

Park Maintenance/Improvement

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
240078000000	9002	SALARIES (FULL-TIME)	225,427	393,746	325,000	333,203	333,203
240078000000	9003	SALARIES (PART-TIME)	9,585	23,205	23,205	22,546	22,546
240078007703	9003	SALARIES (PART-TIME)	3,869	5,000	5,000	3,851	3,851
240078000000	9004	OVERTIME	856	2,500	800	2,500	2,500
240078000000	9010	GROUP INSURANCE	47,849	82,582	82,582	75,580	75,580
240078000000	9011	WORKERS COMP INSURANCE	7,245	9,484	9,484	8,100	8,100
240078007703	9011	WORKERS COMP INSURANCE	0	0	0	88	88
240078000000	9013	PERS CONTRIBUTIONS	37,466	72,812	72,812	63,708	63,708
240078000000	9014	MEDICARE	3,591	6,317	6,317	5,422	5,422
240078007703	9014	MEDICARE	56	0	30	56	56
240078000000	9016	BILINGUAL PAY	1,145	1,123	1,123	1,414	1,414
240078000000	9017	PART-TIME RETIREMENT CONT	328	1,740	1,740	1,691	1,691
240078007703	9017	PART-TIME RETIREMENT CONT	143	0	36	289	289
240078000000	9018	LONGEVITY PAY	2,142	1,483	1,483	1,595	1,595
240078000000	9020	UNIFORM ALLOWANCE	2,563	4,000	2,400	4,000	4,000
			342,265	603,992	532,012	524,043	524,043
240078000000	9102	CONTRACTUAL SERVICES	5,854	47,000	13,000	15,000	15,000
240078007801	9102	CONTRACTUAL SERVICES	0	4,900	2,202	3,000	3,000
240078007803	9102	CONTRACTUAL SERVICES	2,425	6,500	4,500	6,500	6,500
240078007809	9102	CONTRACTUAL SERVICES	0	3,000	1,500	3,000	3,000
240078007815	9102	CONTRACTUAL SERVICES	2,694	2,700	2,700	2,700	2,700
240078007850	9102	CONTRACTUAL SERVICES	0	4,500	2,000	4,500	4,500
210078007026	9103	SPECIAL PROFESSIONAL SVCS	0	45,000	35,000	10,000	10,000
240078000000	9103	SPECIAL PROFESSIONAL SVCS	859	5,000	500	2,000	2,000
240078007801	9103	SPECIAL PROFESSIONAL SVCS	7,853	1,000	0	0	0
240078007803	9103	SPECIAL PROFESSIONAL SVCS	6,184	5,000	3,000	3,000	3,000
240078007805	9103	SPECIAL PROFESSIONAL SVCS	0	1,000	500	1,000	1,000
240078007806	9103	SPECIAL PROFESSIONAL SVCS	350	0	0	0	0
240078007807	9103	SPECIAL PROFESSIONAL SVCS	338	0	0	0	0
240078007808	9103	SPECIAL PROFESSIONAL SVCS	1,455	1,000	0	0	0
240078007810	9103	SPECIAL PROFESSIONAL SVCS	238	0	0	0	0
240078007811	9103	SPECIAL PROFESSIONAL SVCS	810	0	0	0	0
240078007813	9103	SPECIAL PROFESSIONAL SVCS	510	1,000	1,000	1,000	1,000
240078007815	9103	SPECIAL PROFESSIONAL SVCS	240	0	0	0	0
240078007850	9103	SPECIAL PROFESSIONAL SVCS	0	1,000	500	1,000	1,000
240078000000	9122	LEGAL SVCS-NON RETAINER	0	2,000	0	2,000	2,000
290478007816	9122	LEGAL SVCS-NON RETAINER	193	0	0	0	0
240078000000	9198	OVERHEAD ALLOC-SERVICES	5,837	15,286	15,286	23,642	23,642
240078000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	3,100	3,100
400378000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	480	480	0	0
240078000000	9202	OFFICE SUPPLIES	971	500	550	700	700
240078000000	9203	COPY MACHINE SUPPLIES	218	0	75	300	300
240078000000	9204	SHOP & OPERATING SUPPLIES	5,221	9,000	6,500	7,000	7,000
240078000000	9205	SPECIAL DEPT SUPPLIES	24	0	0	0	0
240078007801	9205	SPECIAL DEPT SUPPLIES	0	10,000	10,000	4,000	4,000
240078007803	9205	SPECIAL DEPT SUPPLIES	0	5,800	5,500	3,000	3,000
240078007805	9205	SPECIAL DEPT SUPPLIES	0	3,500	3,200	7,600	7,600
240078007806	9205	SPECIAL DEPT SUPPLIES	0	0	0	4,500	4,500
240078007807	9205	SPECIAL DEPT SUPPLIES	0	7,500	7,000	7,000	7,000
240078007808	9205	SPECIAL DEPT SUPPLIES	0	15,000	15,000	0	0
240078007810	9205	SPECIAL DEPT SUPPLIES	0	0	0	6,900	6,900
240078007811	9205	SPECIAL DEPT SUPPLIES	0	7,500	7,000	1,000	1,000
240078007812	9205	SPECIAL DEPT SUPPLIES	0	3,000	2,750	0	0
240078007815	9205	SPECIAL DEPT SUPPLIES	0	2,000	1,800	1,000	1,000
240078007850	9205	SPECIAL DEPT SUPPLIES	0	1,000	500	1,000	1,000
240078000000	9208	SMALL TOOLS	1,847	3,000	2,000	2,000	2,000

Park Maintenance/Improvement

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
240078007801	9211	EQUIPMENT RENTAL	429	500	250	500	500
240078007802	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007803	9211	EQUIPMENT RENTAL	1,974	500	300	0	0
240078007804	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007805	9211	EQUIPMENT RENTAL	69	250	200	250	250
240078007806	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007807	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007808	9211	EQUIPMENT RENTAL	0	500	0	500	500
240078007809	9211	EQUIPMENT RENTAL	0	1,500	0	500	500
240078007810	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007811	9211	EQUIPMENT RENTAL	0	500	0	500	500
240078007812	9211	EQUIPMENT RENTAL	0	250	100	250	250
240078007813	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007814	9211	EQUIPMENT RENTAL	0	250	100	250	250
240078007815	9211	EQUIPMENT RENTAL	0	500	200	500	500
240078000000	9220	PUBLICATIONS & SUBSCRIPT	782	600	511	600	600
240078000000	9221	MEMBERSHIPS & DUES	375	350	300	1,000	1,000
240078000000	9222	EDUCATION & TRAINING	1,879	2,400	1,200	3,600	3,600
240078000000	9223	CONFERENCES & MEETINGS	823	2,000	2,000	3,000	3,000
240078000000	9224	MILEAGE	917	1,055	1,055	2,935	2,935
240078007801	9245	NON-CAPITAL EQUIPMENT	1,488	0	0	0	0
240078007806	9245	NON-CAPITAL EQUIPMENT	7,542	0	0	0	0
240078000000	9251	OTHER EQUIPMENT MAINT	947	3,500	2,500	2,000	2,000
240078000000	9252	PROPERTY MAINTENANCE	3,133	0	0	0	0
240078007801	9252	PROPERTY MAINTENANCE	6,144	6,000	5,500	5,000	5,000
40078007802	9252	PROPERTY MAINTENANCE	298	5,000	4,500	5,000	5,000
240078007803	9252	PROPERTY MAINTENANCE	6,036	16,200	16,500	6,000	6,000
240078007804	9252	PROPERTY MAINTENANCE	339	3,000	1,000	1,000	1,000
240078007805	9252	PROPERTY MAINTENANCE	1,010	28,000	1,500	2,700	2,700
240078007806	9252	PROPERTY MAINTENANCE	3,679	9,500	7,000	2,000	2,000
240078007807	9252	PROPERTY MAINTENANCE	3,701	9,500	7,000	2,000	2,000
240078007808	9252	PROPERTY MAINTENANCE	4,822	11,000	5,500	3,000	3,000
240078007809	9252	PROPERTY MAINTENANCE	21	3,000	3,000	1,500	1,500
240078007810	9252	PROPERTY MAINTENANCE	1,735	12,000	7,500	11,000	11,000
240078007811	9252	PROPERTY MAINTENANCE	1,127	24,500	23,000	3,000	3,000
240078007812	9252	PROPERTY MAINTENANCE	201	61,000	60,000	2,000	2,000
240078007813	9252	PROPERTY MAINTENANCE	1,530	10,000	9,500	2,000	2,000
240078007814	9252	PROPERTY MAINTENANCE	768	1,500	500	5,000	5,000
240078007815	9252	PROPERTY MAINTENANCE	2,123	13,000	12,000	2,000	2,000
240078007816	9252	PROPERTY MAINTENANCE	0	0	0	1,000	1,000
240078007850	9252	PROPERTY MAINTENANCE	415	2,000	2,000	2,000	2,000
240078000000	9254	VEHICLE MAINTENANCE	4,765	5,000	5,000	4,000	4,000
240078000000	9255	GASOLINE/DIESEL	8,677	9,750	6,000	7,000	7,000
240078000000	9298	OVERHEAD ALLOC-SUPPLIES	19,277	32,939	32,939	60,176	60,176
240078007801	9330	TREE TRIMMING	4,414	7,000	7,000	7,000	7,000
240078007802	9330	TREE TRIMMING	2,659	2,000	2,000	2,000	2,000
240078007803	9330	TREE TRIMMING	4,775	5,000	5,000	5,000	5,000
240078007804	9330	TREE TRIMMING	963	1,000	1,000	1,000	1,000
240078007805	9330	TREE TRIMMING	2,902	3,500	3,500	3,500	3,500
240078007806	9330	TREE TRIMMING	1,006	1,000	1,000	1,000	1,000
240078007807	9330	TREE TRIMMING	3,785	5,000	5,000	5,000	5,000
240078007808	9330	TREE TRIMMING	1,196	2,000	2,000	2,000	2,000
40078007809	9330	TREE TRIMMING	1,405	1,500	1,500	1,500	1,500
240078007810	9330	TREE TRIMMING	1,970	2,000	2,000	2,000	2,000
240078007811	9330	TREE TRIMMING	196	3,000	3,000	3,000	3,000
240078007812	9330	TREE TRIMMING	1,485	1,500	1,500	1,500	1,500

Park Maintenance/Improvement

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
240078007813	9330	TREE TRIMMING	2,854	3,000	3,000	3,000	3,000
240078007814	9330	TREE TRIMMING	321	800	800	1,000	1,000
240078007815	9330	TREE TRIMMING	1,846	2,000	2,000	2,000	2,000
240078007816	9330	TREE TRIMMING	0	0	0	200	200
240078007801	9331	LANDSCAPE SERVICES	16,719	19,000	10,416	14,000	14,000
240078007802	9331	LANDSCAPE SERVICES	2,664	3,500	2,743	3,500	3,500
240078007803	9331	LANDSCAPE SERVICES	111,728	118,000	114,624	120,000	120,000
240078007804	9331	LANDSCAPE SERVICES	4,332	5,500	4,464	5,000	5,000
240078007805	9331	LANDSCAPE SERVICES	11,040	12,600	11,376	13,000	13,000
240078007806	9331	LANDSCAPE SERVICES	34,656	37,500	35,700	38,500	38,500
240078007807	9331	LANDSCAPE SERVICES	17,572	18,500	17,112	19,000	19,000
240078007808	9331	LANDSCAPE SERVICES	34,656	38,000	35,700	38,000	38,000
240078007809	9331	LANDSCAPE SERVICES	4,488	7,000	4,620	6,000	6,000
240078007810	9331	LANDSCAPE SERVICES	33,924	38,000	34,944	38,000	38,000
240078007811	9331	LANDSCAPE SERVICES	37,443	39,000	35,700	39,000	39,000
240078007812	9331	LANDSCAPE SERVICES	23,088	26,000	23,784	26,000	26,000
240078007813	9331	LANDSCAPE SERVICES	13,992	16,000	14,412	16,500	16,500
240078007814	9331	LANDSCAPE SERVICES	3,900	5,000	4,020	5,300	5,300
240078007815	9331	LANDSCAPE SERVICES	10,116	13,000	10,416	13,500	13,500
240078007816	9331	LANDSCAPE SERVICES	0	0	0	2,400	2,400
240078007801	9413	ELECTRICITY	3,000	2,500	2,800	3,000	3,000
240078007803	9413	ELECTRICITY	41,775	32,000	36,000	38,000	38,000
240078007804	9413	ELECTRICITY	131	250	200	200	200
240078007805	9413	ELECTRICITY	551	600	500	500	500
240078007806	9413	ELECTRICITY	383	400	800	800	800
240078007807	9413	ELECTRICITY	951	750	700	700	700
240078007808	9413	ELECTRICITY	8,227	7,000	7,000	8,000	8,000
240078007809	9413	ELECTRICITY	0	400	200	400	400
240078007810	9413	ELECTRICITY	910	800	450	800	800
240078007811	9413	ELECTRICITY	980	700	500	700	700
240078007812	9413	ELECTRICITY	166	250	200	250	250
240078007813	9413	ELECTRICITY	420	400	375	400	400
240078007814	9413	ELECTRICITY	889	800	750	800	800
240078007815	9413	ELECTRICITY	1,925	2,000	2,356	2,200	2,200
240078007801	9415	WATER	14,020	12,000	11,250	12,000	12,000
240078007803	9415	WATER	2,728	3,000	2,500	3,000	3,000
240078007804	9415	WATER	3,287	4,200	4,000	4,000	4,000
240078007805	9415	WATER	7,808	7,000	2,000	3,000	3,000
240078007806	9415	WATER	18,198	15,000	8,000	8,000	8,000
240078007807	9415	WATER	10,660	10,000	6,000	7,000	7,000
240078007808	9415	WATER	15,598	12,000	12,000	12,000	12,000
240078007809	9415	WATER	935	7,000	6,000	1,500	1,500
240078007810	9415	WATER	14,512	16,000	14,000	16,000	16,000
240078007811	9415	WATER	5,320	8,000	7,900	8,000	8,000
240078007812	9415	WATER	16,389	20,000	18,180	20,000	20,000
240078007813	9415	WATER	9,536	9,000	8,075	9,000	9,000
240078007814	9415	WATER	187	140	100	140	140
240078007815	9415	WATER	19,514	15,000	16,272	18,000	18,000
240078007816	9415	WATER	0	0	0	2,000	2,000
240078000000	9420	TELEPHONE SERVICE	1,108	603	800	1,488	1,488
240078007801	9421	PAY PHONE USE	726	720	595	720	720
240078007803	9421	PAY PHONE USE	826	1,000	900	1,000	1,000
240078007806	9421	PAY PHONE USE	726	720	600	720	720
240078007813	9421	PAY PHONE USE	726	720	720	720	720
240078007815	9421	PAY PHONE USE	808	720	720	720	720
240078000000	9498	OVERHEAD ALLOC-UTILITIES	3,270	6,305	6,305	9,781	9,781

Park Maintenance/Improvement

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
			730,426	1,128,588	944,127	907,142	907,142
240078000000	9503	COMPUTER EQUIPMENT	0	4,500	1,337	0	0
400378000000	9503	COMPUTER EQUIPMENT	876	600	600	0	0
240078000000	9504	OTHER EQUIPMENT	2,000	0	0	0	0
240078007801	9504	OTHER EQUIPMENT	0	0	0	2,500	2,500
240078007803	9504	OTHER EQUIPMENT	0	6,000	6,000	8,000	8,000
240078000000	9598	OVERHEAD ALLOCATION	1,305	5,506	5,506	4,029	4,029
			4,181	16,606	13,443	14,529	14,529
100078000000	9820	TRANSFER TO OTHER FUNDS	876,661	1,496,261	1,235,610	1,332,981	1,332,981
240078000000	9830	COST PLAN CHARGES	363,312	429,527	429,527	442,413	442,413
			1,239,973	1,925,788	1,665,137	1,775,394	1,775,394
			2,316,844	3,674,974	3,154,719	3,221,108	3,221,108

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 7800 All Parks - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Assessment Engineer (\$15,000)
9103	Fund 2100.7800.7026 - Park Master Plan (\$10,000), Fund 2400 - Landscape Architect, Arborist, Park Planner (\$2,000)
9201	Computer Printer (\$600), 50% Maintenance Software (\$2,500)
9204	All Paper Goods for Park Restrooms, Non Park Specific Irrigation, Plumbing, Electrical and All Maintenance Items Moved From 9252 (\$7,000)
9220	Parks Related Books and Subscriptions (\$600)
9221	CPRS, NRPA, PCA/ISA - Two Management Employees (\$1,000)
9222	4 Employees at \$400 Each (\$1,600), Playground Inspection Certification (\$800), ISA & PCA Recertification (\$1,200)
9223	CPRS, Park Maintenance School and/or CPRS (\$2,000), ISA - 2 Management Employees (\$1,000)
9224	25% Director's Mileage Allowance (\$930), Miscellaneous Mileage (\$205), 75% Manager's Mileage Allowance (\$1,800)
9420	Cell Phone Allowance - 25% Director (\$210), 75% Manager (\$405) and 75% Superintendent (\$405) and Weekend Parks (\$468)

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 7800.7801-7850 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	7801 - Weed Abatement Vacant Lot-Twice (\$3,000), 7803 - Dial Security - Locks Tennis Courts and Gates (\$3,000) and Weed Abatement (\$3,500), 7809 - Weed Abatement (\$3,000), 7815 - Dial Security - Locks Tennis Courts (\$2,700), 7850 - Weed Abatement (\$4,500)
9103	7803 - Water Well Pump and Sewer Grinder Pump (\$3,000), 7805 - Arborist (\$1,000), 7813 - Arborist (\$1,000); 7850 - Arborist (\$1,000)
9205	7801 - 4 Trash Cans (\$4,000); 7803 - 2 Trash Cans (\$1,500), Tennis Court Wind Screen (\$1,000), and Tennis Court Nets (\$500), 7805 - 4 Picnic Tables and 5 Barbecues (\$7,600), 7806 - 3 Barbecues (\$1,500) and 3 Picnic Tables (\$3,000), 7807 - 6 Picnic Tables and 6 Trash Cans (\$7,000), 7810 - 5 Picnic Tables and 4 Trash Cans (\$6,900), 7811 - Tennis Court Nets (\$1,000), 7815 - Tennis Court Nets (\$1,000), 7850 - Mile Markers (\$1,000)
CAPITAL OUTLAY	
9504	7801 - Two Drinking Fountains @ \$1,250 each (\$2,500), 7803 - Soccer Goal Posts (\$8,000)

Fiscal Year 2007-2008

Lighting & Landscaping Maintenance Assessment Districts (Division 7900)

The citywide Lighting and Landscaping Maintenance Assessment District was formed in FY 1983-84 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 benefit received by the individual property, as determined by an assessment engineering study. The Parks, Recreation & Community Services Department and Public Works Department are responsible for managing the assessment engineering contract and calculating the annual assessment levy. The Finance Department monitors and tracks assessment balances. The Public Works Department has responsibility for maintaining street lights, storm drains, and flood basins, while the Community Services Department assumes responsibility for maintaining landscaped areas within the City. Activities associated with street lights and storm drains are charged to division 7800 (Park Maintenance/Improvement).

Lighting & Landscaping Maintenance Assessment Districts

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
230079007901	9002	SALARIES (FULL-TIME)	25,442	15,494	15,494	46,136	46,136
230879007901	9002	SALARIES (FULL-TIME)	0	0	0	8,656	8,656
231079007901	9002	SALARIES (FULL-TIME)	0	0	0	4,809	4,809
231279007901	9002	SALARIES (FULL-TIME)	898	39,436	39,436	19,236	19,236
231579007901	9002	SALARIES (FULL-TIME)	998	43,961	43,961	24,045	24,045
231679007901	9002	SALARIES (FULL-TIME)	62	2,667	2,667	0	0
231879007901	9002	SALARIES (FULL-TIME)	62	2,667	2,667	4,809	4,809
231979007901	9002	SALARIES (FULL-TIME)	0	0	0	1,924	1,924
232079007901	9002	SALARIES (FULL-TIME)	0	0	0	10,580	10,580
232179007901	9002	SALARIES (FULL-TIME)	0	0	0	10,580	10,580
232279007901	9002	SALARIES (FULL-TIME)	0	0	0	10,580	10,580
230079007901	9004	OVERTIME	70	1,000	1,000	0	0
230879007901	9004	OVERTIME	0	0	0	500	500
230079007901	9010	GROUP INSURANCE	4,496	2,911	2,911	7,176	7,176
230879007901	9010	GROUP INSURANCE	0	0	0	1,314	1,314
231079007901	9010	GROUP INSURANCE	0	0	0	730	730
231279007901	9010	GROUP INSURANCE	85	5,783	57,836	2,920	2,920
231579007901	9010	GROUP INSURANCE	95	6,438	6,438	3,650	3,650
231679007901	9010	GROUP INSURANCE	6	396	396	0	0
231879007901	9010	GROUP INSURANCE	6	396	396	730	730
231979007901	9010	GROUP INSURANCE	0	0	0	292	292
232079007901	9010	GROUP INSURANCE	0	0	0	1,606	1,606
232179007901	9010	GROUP INSURANCE	0	0	0	1,606	1,606
232279007901	9010	GROUP INSURANCE	0	0	0	1,606	1,606
230079007901	9011	WORKERS COMP INSURANCE	779	352	352	1,050	1,050
230879007901	9011	WORKERS COMP INSURANCE	29	0	0	197	197
231079007901	9011	WORKERS COMP INSURANCE	0	0	0	109	109
231279007901	9011	WORKERS COMP INSURANCE	0	897	897	438	438
231579007901	9011	WORKERS COMP INSURANCE	0	1,000	1,000	547	547
231679007901	9011	WORKERS COMP INSURANCE	0	61	61	0	0
231879007901	9011	WORKERS COMP INSURANCE	0	61	61	109	109
231979007901	9011	WORKERS COMP INSURANCE	0	0	0	44	44
232079007901	9011	WORKERS COMP INSURANCE	0	0	0	241	241
232179007901	9011	WORKERS COMP INSURANCE	0	0	0	241	241
232279007901	9011	WORKERS COMP INSURANCE	0	0	0	241	241
230079007901	9013	PERS CONTRIBUTIONS	4,332	2,890	2,890	8,769	8,769
230879007901	9013	PERS CONTRIBUTIONS	0	0	0	1,666	1,666
231079007901	9013	PERS CONTRIBUTIONS	0	0	0	925	925
231279007901	9013	PERS CONTRIBUTIONS	63	7,342	7,342	3,702	3,702
231579007901	9013	PERS CONTRIBUTIONS	70	8,184	8,184	4,627	4,627
231679007901	9013	PERS CONTRIBUTIONS	4	497	497	0	0
231879007901	9013	PERS CONTRIBUTIONS	4	497	497	925	925
231979007901	9013	PERS CONTRIBUTIONS	0	0	0	370	370
232079007901	9013	PERS CONTRIBUTIONS	0	0	0	2,036	2,036
232179007901	9013	PERS CONTRIBUTIONS	0	0	0	2,036	2,036
232279007901	9013	PERS CONTRIBUTIONS	0	0	0	2,036	2,036
230079007901	9014	MEDICARE	390	235	235	712	712
230879007901	9014	MEDICARE	0	0	0	133	133
231079007901	9014	MEDICARE	0	0	0	74	74
231279007901	9014	MEDICARE	14	603	603	295	295
231579007901	9014	MEDICARE	15	672	672	369	369
231679007901	9014	MEDICARE	1	41	41	0	0

Lighting & Landscaping Maintenance Assessment Districts

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
231879007901	9014	MEDICARE	1	41	41	74	74
231979007901	9014	MEDICARE	0	0	0	29	29
232079007901	9014	MEDICARE	0	0	0	162	162
232179007901	9014	MEDICARE	0	0	0	162	162
232279007901	9014	MEDICARE	0	0	0	162	162
230079007901	9016	BILINGUAL PAY	32	31	31	83	83
230079007901	9018	LONGEVITY PAY	347	176	176	395	395
230879007901	9018	LONGEVITY PAY	0	0	0	122	122
231079007901	9018	LONGEVITY PAY	0	0	0	68	68
231279007901	9018	LONGEVITY PAY	12	496	496	272	272
231579007901	9018	LONGEVITY PAY	13	546	546	340	340
231679007901	9018	LONGEVITY PAY	1	37	37	0	0
231879007901	9018	LONGEVITY PAY	1	37	37	68	68
231979007901	9018	LONGEVITY PAY	0	0	0	27	27
232079007901	9018	LONGEVITY PAY	0	0	0	150	150
232179007901	9018	LONGEVITY PAY	0	0	0	150	150
232279007901	9018	LONGEVITY PAY	0	0	0	150	150
230079007901	9020	UNIFORM ALLOWANCE	0	0	0	200	200
			38,327	145,845	197,898	197,991	197,991
230079007901	9102	CONTRACTUAL SERVICES	5,148	10,000	7,000	12,000	12,000
230879007901	9102	CONTRACTUAL SERVICES	2,425	2,500	2,500	2,500	2,500
230079007901	9103	SPECIAL PROFESSIONAL SVCS	1,311	8,400	5,000	4,400	4,400
0079007902	9103	SPECIAL PROFESSIONAL SVCS	6,126	9,000	6,000	5,000	5,000
230279007901	9103	SPECIAL PROFESSIONAL SVCS	1,435	1,000	400	1,000	1,000
230479007901	9103	SPECIAL PROFESSIONAL SVCS	0	500	0	500	500
230579007901	9103	SPECIAL PROFESSIONAL SVCS	4,876	500	200	500	500
230879007901	9103	SPECIAL PROFESSIONAL SVCS	500	1,000	0	500	500
231079007901	9103	SPECIAL PROFESSIONAL SVCS	4,228	1,000	0	1,000	1,000
231279007901	9103	SPECIAL PROFESSIONAL SVCS	0	1,500	500	1,500	1,500
232579007901	9103	SPECIAL PROFESSIONAL SVCS	0	0	120	0	0
230079007901	9122	LEGAL SVCS-NON RETAINER	0	1,000	1,000	1,000	1,000
230079007901	9204	SHOP & OPERATING SUPPLIES	1,007	2,000	1,500	1,000	1,000
230079007901	9208	SMALL TOOLS	0	2,500	1,150	500	500
230079007901	9211	EQUIPMENT RENTAL	0	1,000	250	1,000	1,000
231279007901	9211	EQUIPMENT RENTAL	0	500	0	500	500
230079007901	9224	MILEAGE	0	0	0	732	732
230079007901	9252	PROPERTY MAINTENANCE	4,021	6,000	4,000	5,000	5,000
230179007901	9252	PROPERTY MAINTENANCE	0	2,500	2,704	2,500	2,500
230279007901	9252	PROPERTY MAINTENANCE	847	4,000	1,500	4,000	4,000
230379007901	9252	PROPERTY MAINTENANCE	0	500	0	500	500
230479007901	9252	PROPERTY MAINTENANCE	0	1,000	250	1,000	1,000
230579007901	9252	PROPERTY MAINTENANCE	1,694	3,000	1,000	3,000	3,000
230679007901	9252	PROPERTY MAINTENANCE	0	100	0	100	100
230779007901	9252	PROPERTY MAINTENANCE	0	100	0	100	100
230879007901	9252	PROPERTY MAINTENANCE	4,287	5,000	1,000	3,000	3,000
230979007901	9252	PROPERTY MAINTENANCE	0	100	0	200	200
231079007901	9252	PROPERTY MAINTENANCE	4,885	4,000	500	4,000	4,000
231279007901	9252	PROPERTY MAINTENANCE	209	2,000	500	2,000	2,000
1579007901	9252	PROPERTY MAINTENANCE	0	0	0	10,000	10,000
_31679007901	9252	PROPERTY MAINTENANCE	0	500	250	500	500

Lighting & Landscaping Maintenance Assessment Districts

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
231879007901	9252	PROPERTY MAINTENANCE	0	1,000	0	1,000	1,000
230079007901	9254	VEHICLE MAINTENANCE	465	1,000	700	1,000	1,000
230079007901	9255	GASOLINE/DIESEL	647	1,000	500	1,000	1,000
230079007901	9330	TREE TRIMMING	56,582	60,000	62,102	75,000	75,000
230179007901	9330	TREE TRIMMING	0	1,500	1,500	1,500	1,500
230279007901	9330	TREE TRIMMING	5,070	6,000	6,000	6,000	6,000
230379007901	9330	TREE TRIMMING	0	100	0	100	100
230479007901	9330	TREE TRIMMING	461	500	500	500	500
230579007901	9330	TREE TRIMMING	0	2,750	1,000	2,000	2,000
230679007901	9330	TREE TRIMMING	0	200	0	200	200
230779007901	9330	TREE TRIMMING	3,584	3,000	3,000	3,000	3,000
230879007901	9330	TREE TRIMMING	803	1,000	1,000	1,000	1,000
230979007901	9330	TREE TRIMMING	0	200	0	200	200
231079007901	9330	TREE TRIMMING	11,082	12,000	14,558	12,000	12,000
231279007901	9330	TREE TRIMMING	10,903	12,000	12,000	12,000	12,000
231679007901	9330	TREE TRIMMING	0	500	0	500	500
231879007901	9330	TREE TRIMMING	0	1,000	0	1,000	1,000
230079007901	9331	LANDSCAPE SERVICES	84,965	102,120	93,492	100,000	100,000
230179007901	9331	LANDSCAPE SERVICES	1,164	1,230	1,200	1,500	1,500
230279007901	9331	LANDSCAPE SERVICES	39,863	42,500	39,984	43,000	43,000
230379007901	9331	LANDSCAPE SERVICES	1,884	2,200	1,920	2,300	2,300
230479007901	9331	LANDSCAPE SERVICES	3,684	4,060	3,792	4,500	4,500
230579007901	9331	LANDSCAPE SERVICES	16,033	17,000	16,260	18,000	18,000
230679007901	9331	LANDSCAPE SERVICES	672	800	696	800	800
230779007901	9331	LANDSCAPE SERVICES	6,169	6,250	5,952	6,250	6,250
230879007901	9331	LANDSCAPE SERVICES	4,560	5,500	4,000	5,700	5,700
230979007901	9331	LANDSCAPE SERVICES	732	970	756	1,000	1,000
231079007901	9331	LANDSCAPE SERVICES	107,604	115,000	110,844	118,000	118,000
231179007901	9331	LANDSCAPE SERVICES	444	670	456	680	680
231279007901	9331	LANDSCAPE SERVICES	54,150	66,440	66,000	63,000	63,000
231479007901	9331	LANDSCAPE SERVICES	480	510	492	520	520
231579007901	9331	LANDSCAPE SERVICES	0	5,000	0	50,000	50,000
231679007901	9331	LANDSCAPE SERVICES	0	3,780	3,516	4,000	4,000
231879007901	9331	LANDSCAPE SERVICES	1,704	4,000	3,516	5,000	5,000
231979007901	9331	LANDSCAPE SERVICES	0	5,000	0	0	0
230079007901	9413	ELECTRICITY	4,437	6,000	1,700	3,000	3,000
230179007901	9413	ELECTRICITY	209	250	180	200	200
230279007901	9413	ELECTRICITY	529	500	450	500	500
230479007901	9413	ELECTRICITY	160	150	140	150	150
230579007901	9413	ELECTRICITY	171	200	140	200	200
230679007901	9413	ELECTRICITY	166	200	400	500	500
230779007901	9413	ELECTRICITY	496	500	400	500	500
230879007901	9413	ELECTRICITY	459	500	570	600	600
230979007901	9413	ELECTRICITY	23	50	50	50	50
231079007901	9413	ELECTRICITY	1,654	1,500	1,532	1,500	1,500
231179007901	9413	ELECTRICITY	165	130	130	130	130
231279007901	9413	ELECTRICITY	1,979	1,500	1,875	1,900	1,900
231479007901	9413	ELECTRICITY	166	150	70	150	150
231679007901	9413	ELECTRICITY	0	200	200	200	200
231879007901	9413	ELECTRICITY	148	500	130	200	200
230079007901	9415	WATER	27,438	25,000	26,900	30,000	30,000
230179007901	9415	WATER	674	700	500	500	500

Lighting & Landscaping Maintenance Assessment Districts

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
230279007901	9415	WATER	10,111	9,000	9,000	10,000	10,000
230379007901	9415	WATER	609	500	475	500	500
230479007901	9415	WATER	545	700	560	600	600
230579007901	9415	WATER	9,371	9,000	9,000	11,000	11,000
230679007901	9415	WATER	208	250	120	150	150
230779007901	9415	WATER	4,003	4,500	2,065	3,000	3,000
230879007901	9415	WATER	4,044	4,500	4,264	4,500	4,500
230979007901	9415	WATER	580	700	507	600	600
231079007901	9415	WATER	48,415	60,000	53,502	60,000	60,000
231179007901	9415	WATER	452	600	300	300	300
231279007901	9415	WATER	41,264	35,000	26,136	35,000	35,000
231479007901	9415	WATER	343	300	198	300	300
231579007901	9415	WATER	0	0	0	20,000	20,000
231679007901	9415	WATER	0	3,000	2,800	3,000	3,000
231879007901	9415	WATER	1,675	1,600	2,378	3,000	3,000
230079007901	9420	TELEPHONE SERVICE	83	54	540	705	705
231279007901	9420	TELEPHONE SERVICE	0	216	232	0	0
231579007901	9420	TELEPHONE SERVICE	0	238	238	200	200
231679007901	9420	TELEPHONE SERVICE	0	16	16	0	0
231879007901	9420	TELEPHONE SERVICE	0	16	16	0	0
			617,281	726,200	640,774	804,917	804,917
100079000000	9820	TRANSFER TO OTHER FUNDS	6,931	37,520	4,839	15,987	15,987
30579000000	9820	TRANSFER TO OTHER FUNDS	106,039	339,793	130,791	186,395	186,395
230079007901	9830	COST PLAN CHARGES	38,723	59,222	59,222	60,998	60,998
230179007901	9830	COST PLAN CHARGES	1,173	1,601	1,601	1,649	1,649
230279007901	9830	COST PLAN CHARGES	10,561	14,405	14,405	14,837	14,837
230379007901	9830	COST PLAN CHARGES	1,173	0	0	0	0
230479007901	9830	COST PLAN CHARGES	1,173	1,601	1,601	1,649	1,649
230579007901	9830	COST PLAN CHARGES	4,694	6,402	6,402	6,594	6,594
230779007901	9830	COST PLAN CHARGES	2,347	3,201	3,201	3,297	3,297
230879007901	9830	COST PLAN CHARGES	2,347	3,201	3,201	3,297	3,297
231079007901	9830	COST PLAN CHARGES	35,203	43,216	43,216	44,512	44,512
231279007901	9830	COST PLAN CHARGES	19,948	27,210	27,210	28,026	28,026
			230,312	537,372	295,689	367,241	367,241
			885,919	1,409,417	1,134,361	1,370,149	1,370,149

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2007/08	
DIVISION: 2300.7900.7901 - CITYWIDE LIGHTING & LANDSCAPING	
OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Assessment Engineer (\$6,000), Mountain Meadows Fountain Routine Maintenance (\$2,400), and Repairs (\$3,600)
9103	Landscape Architect (\$1,700), Arborist (\$1,700), Soil and Plant Testing (\$1,000)
9204	Citywide Landscape Supplies (\$1,000)
9224	Auto Allowance - 10% Director's (\$372), 15% Landscape Manager (\$360)
9420	Cell Phone Allowance - 10% Director (\$84), 15% Landscape Manager (\$81), 100% Landscape/Park Maintenance Superintendent (\$540)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2007/08	
DIVISION: 23XX.7900.7901 - MAINTENANCE ZONES OF BENEFIT	
OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	2308 - Dial Security (\$2,500)
9103	2302 - Arborist (\$1,000), 2304 - Arborist (\$500), 2305 - Arborist (\$500), 2308 - Arborist (\$500), 2310 - Arborist & Landscape Architect (\$1,000), 2312 - Arborist & Landscape Architect (\$1,500)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2007/08	
DIVISION: 2300.7900.7902 - MAINTENANCE ZONES OF BENEFIT	
OBJECT CODE	DESCRIPTION
	OPERATIONS
9103	Pepper Tree Maintenance (\$5,000)

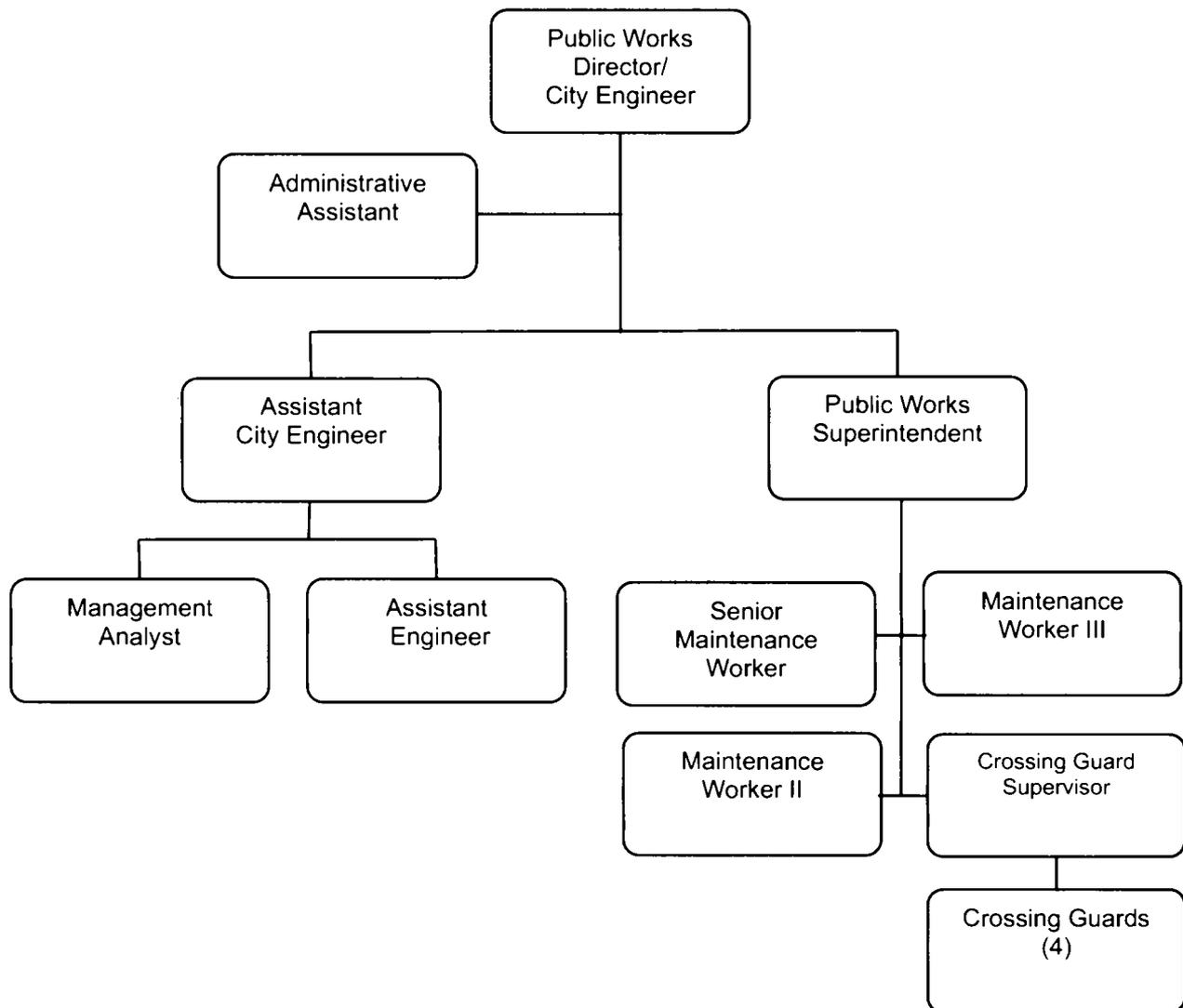
Fiscal Year 2007-2008



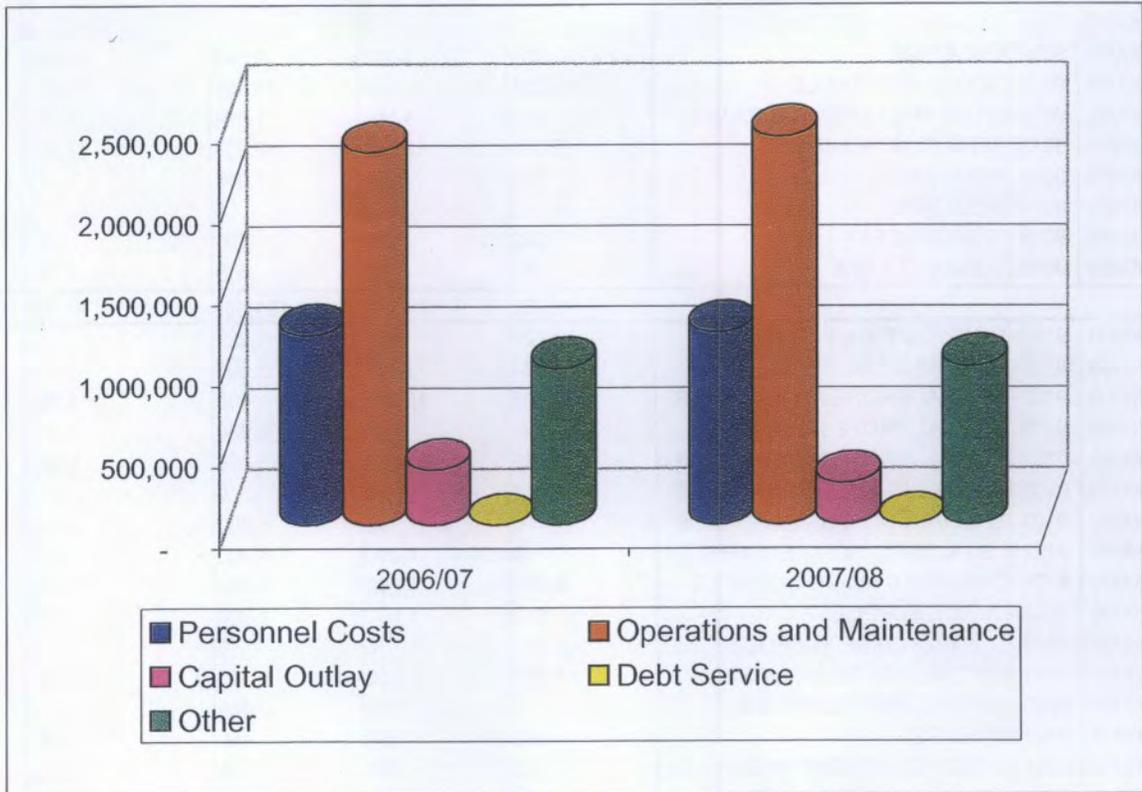
Public Works Department (Department 8100)

The Public Works Department is responsible for the management of the transit and a number of maintenance and service programs, as well as the administration and implementation of the City's Capital Improvement Program. The Department administers contracts for street repairs, street sweeping, traffic signal maintenance and other related maintenance and repairs. Department personnel perform minor street maintenance, stenciling, sign installation, roadside weed and litter abatement, graffiti abatement and fleet maintenance. The Department is also responsible for the formation and administration of the City's Maintenance Assessment Districts.

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



Expense and Staffing History Public Works



	<u>2006/07</u> Estimated	<u>2007/08</u> Adopted
Personnel Costs	1,169,324	1,185,761
Operations and Maintenance	2,299,309	2,393,965
Capital Outlay	340,287	254,859
Debt Service	-	-
Other	965,271	975,787
Total Expenses	\$4,774,191	\$4,810,372

Department Staffing		
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant	1.00	1.00
Assistant City Engineer	1.00	1.00
Assistant Engineer	-	1.00
Crossing Guards/Clerical Aide	-	1.20
Crossing Guard Supervisor	1.00	1.00
Maintenance Worker I/II/III	2.00	2.18
Management Analyst	-	1.00
Public Works Superintendent	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Senior Management Analyst	1.00	-
	<u>9.00</u>	<u>11.38</u>

Public Works

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100081000000	9002	SALARIES (FULL-TIME)	54,919	70,071	70,071	62,035	62,035
100081000000	9003	SALARIES (PART-TIME)	2,110	0	0	0	0
232281000000	9003	SALARIES (PART-TIME)	225	0	0	0	0
100081000000	9004	OVERTIME	934	1,500	1,500	1,500	1,500
100081000000	9010	GROUP INSURANCE	10,205	13,599	13,599	13,033	13,033
100081000000	9011	WORKERS COMP INSURANCE	1,645	1,594	1,594	1,413	1,413
100081000000	9013	PERS CONTRIBUTIONS	8,518	12,954	12,954	11,838	11,838
100081000000	9014	MEDICARE	842	1,056	1,056	948	948
232281000000	9014	MEDICARE	3	0	0	0	0
100081000000	9016	BILINGUAL PAY	282	290	290	387	387
100081000000	9018	LONGEVITY PAY	91	56	316	242	242
			79,773	101,120	101,380	91,396	91,396
100081000000	9102	CONTRACTUAL SERVICES	2,722	935	1,265	0	0
260581000000	9102	CONTRACTUAL SERVICES	964	2,805	2,805	0	0
100081000000	9103	SPECIAL PROFESSIONAL SVCS	40,805	15,000	800	15,000	15,000
232081000000	9103	SPECIAL PROFESSIONAL SVCS	338	0	5,000	5,000	5,000
232281000000	9103	SPECIAL PROFESSIONAL SVCS	638	0	5,000	5,000	5,000
232381000000	9103	SPECIAL PROFESSIONAL SVCS	225	0	0	0	0
232581000000	9103	SPECIAL PROFESSIONAL SVCS	0	0	5,000	5,000	5,000
100081000000	9122	LEGAL SVCS-NON RETAINER	0	1,200	1,200	1,200	1,200
100081000000	9198	OVERHEAD ALLOC-SERVICES	6,021	5,960	5,960	6,516	6,516
100081000000	9202	OFFICE SUPPLIES	670	1,500	1,500	1,500	1,500
100081000000	9203	COPY MACHINE SUPPLIES	1,127	0	0	0	0
100081000000	9205	SPECIAL DEPT SUPPLIES	1,244	5,150	5,150	5,000	5,000
260581000000	9205	SPECIAL DEPT SUPPLIES	0	450	450	0	0
100081000000	9224	MILEAGE	563	450	450	650	650
100081000000	9251	OTHER EQUIPMENT MAINT	0	100	100	2,000	2,000
100081000000	9254	VEHICLE MAINTENANCE	253	1,000	1,000	1,000	1,000
100081000000	9255	GASOLINE/DIESEL	822	688	1,200	1,500	1,500
100081000000	9298	OVERHEAD ALLOC-SUPPLIES	19,884	12,843	12,843	16,586	16,586
100081000000	9321	OTHER CHEMICALS	2,266	550	3,500	3,500	3,500
100081000000	9331	LANDSCAPE SERVICES	288	250	250	0	0
260581000000	9331	LANDSCAPE SERVICES	816	750	750	0	0
100081000000	9413	ELECTRICITY	497	0	300	0	0
100081000000	9416	NATURAL GAS	228	175	175	0	0
260581000000	9416	NATURAL GAS	683	525	525	0	0
100081000000	9420	TELEPHONE SERVICE	184	135	300	446	446
100081000000	9498	OVERHEAD ALLOC-UTILITIES	3,373	2,458	2,458	2,696	2,696
			84,609	52,924	57,982	72,594	72,594
200181000000	9505	VEHICLES	25,991	0	0	0	0
100081000000	9598	OVERHEAD ALLOCATION	1,346	2,147	2,147	1,111	1,111
			27,337	2,147	2,147	1,111	1,111
			191,719	156,191	161,509	165,101	165,101

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DEPARTMENT: 8100 - PUBLIC WORKS

OBJECT CODE	DESCRIPTION
	OPERATIONS
9103	Professional Consulting Services (\$15,000)
9122	Legal Services-Non Retainer - One-time Legal Costs (\$1,200)
9202	Operating Supplies for the Public Works Administrative Office (\$1,500)
9205	Hydraulic & Hydrology Software (\$5,000)
9224	10% of Director Car Allowance (\$372), Miscellaneous Mileage (\$278)
9251	Equipment Repair (\$2,000)
9254	Pool Cars Maintenance and Repair (\$1,000)
9255	Fuel for Pool Cars (\$1,500)
9321	Graffiti Removal Chemicals (\$3,500)
9420	Cellular Phone Allowances: 10% City Engineer/Director (\$84), 5% Public Works Superintendent (\$27), Miscellaneous Telephone Services (\$335)



Fiscal Year 2007-2008

Crossing Guards

(Division 8210)

The Public Works Department administers and manages the Crossing Guard Program within the City. Currently, five (5) crossing guards help school children cross intersections at five critical locations throughout the City. Four (4) of the crossing guards are part-time City employees. The fifth crossing guard is a full-time member of the Public Works staff who is posted at one of the intersections during crossing hours. Crossing Guard activities are coordinated by the Crossing Guard Supervisor. Developer fees support the cost of crossing guard services at two (Mountain Trail/Tierra Rejada and Mountain Meadows/Tierra Rejada) of the five (5) locations, with vehicle fine revenues supporting the other three (3) locations.

Crossing Guards

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
200082100000	9002	SALARIES (FULL-TIME)	52,110	21,521	21,521	24,156	24,156
200082100000	9003	SALARIES (PART-TIME)	20,095	19,545	19,545	23,745	23,745
200382100000	9003	SALARIES (PART-TIME)	8,903	20,141	20,141	9,333	9,333
200082100000	9010	GROUP INSURANCE	13,396	5,307	5,307	5,566	5,566
200082100000	9011	WORKERS COMP INSURANCE	2,410	934	934	1,091	1,091
200382100000	9011	WORKERS COMP INSURANCE	808	458	458	213	213
200082100000	9013	PERS CONTRIBUTIONS	7,075	4,020	4,020	4,666	4,666
200082100000	9014	MEDICARE	1,114	566	566	663	663
200382100000	9014	MEDICARE	129	274	274	116	116
200082100000	9016	BILINGUAL PAY	832	268	268	358	358
200082100000	9017	PART-TIME RETIREMENT CONT	1,507	1,193	1,193	1,477	1,477
200382100000	9017	PART-TIME RETIREMENT CONT	668	1,419	1,419	599	599
			109,046	75,646	75,646	71,983	71,983
200082100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200082100000	9222	EDUCATION & TRAINING	0	200	200	200	200
200082100000	9251	OTHER EQUIPMENT MAINT	231	500	500	500	500
200082100000	9254	VEHICLE MAINTENANCE	170	250	250	250	250
200082100000	9255	GASOLINE/DIESEL	741	889	850	525	525
200082100000	9304	SAFETY EQUIPMENT	503	694	500	500	500
200082100000	9420	TELEPHONE SERVICE	185	200	200	200	200
			1,829	2,783	2,550	2,225	2,225
			110,875	78,429	78,196	74,208	74,208

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 8210 - CROSSING GUARDS

OBJECT CODE	DESCRIPTION
OPERATIONS	
9220	Reference Material related to Crossing Guard Functions (\$50)
9222	Crossing Guard Supervisor Seminars - 50% (\$200), Split with 2000.8330 - 50% (\$200)
9251	Repeater Access and Repairs to Field Equipment (\$500)
9254	Crossing Guard Supervisor Vehicle - 25% (\$250), Split with 2000.8330 - 75% (\$750)
9255	Crossing Guard/Parking Enforcement Vehicle Fuel - 25% (\$525), Split with 2000.8330 - 75% (\$1,575)
9304	Crossing Guard Vests, Paddles, etc. (\$500)
9420	5% of Superintendent's Cellular Phone Allowance (\$27), Misc Phone Charges (\$173)



Fiscal Year 2007-2008

Street Maintenance

(Division 8310)

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

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

Street Maintenance

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
260583100000	9002	SALARIES (FULL-TIME)	396,042	445,436	445,436	479,908	479,908
200183108059	9003	SALARIES (PART-TIME)	64	0	0	0	0
250183108003	9003	SALARIES (PART-TIME)	161	0	0	0	0
250183108012	9003	SALARIES (PART-TIME)	289	0	0	0	0
250183108013	9003	SALARIES (PART-TIME)	64	0	0	0	0
250183108026	9003	SALARIES (PART-TIME)	450	0	0	0	0
250183108033	9003	SALARIES (PART-TIME)	257	0	0	0	0
250283108042	9003	SALARIES (PART-TIME)	64	0	0	0	0
250383108027	9003	SALARIES (PART-TIME)	129	0	0	0	0
260383108002	9003	SALARIES (PART-TIME)	3,216	0	0	0	0
260583100000	9003	SALARIES (PART-TIME)	11,659	5,359	16,382	5,519	5,519
280083108041	9003	SALARIES (PART-TIME)	547	0	0	0	0
260583100000	9004	OVERTIME	1,320	1,500	1,500	1,500	1,500
260583100000	9010	GROUP INSURANCE	62,535	81,655	81,655	89,120	89,120
260583100000	9011	WORKERS COMP INSURANCE	12,065	10,254	10,254	11,053	11,053
260583100000	9013	PERS CONTRIBUTIONS	60,947	82,190	82,190	92,284	92,284
250183108003	9014	MEDICARE	2	0	0	0	0
250183108026	9014	MEDICARE	7	0	0	0	0
250183108033	9014	MEDICARE	3	0	0	0	0
260383108002	9014	MEDICARE	7	0	0	0	0
260583100000	9014	MEDICARE	5,702	6,809	6,809	7,377	7,377
280083108041	9014	MEDICARE	10	0	0	0	0
260583100000	9016	BILINGUAL PAY	606	958	958	1,277	1,277
260583100000	9017	PART-TIME RETIREMENT CONT	639	402	1,007	0	0
260583100000	9018	LONGEVITY PAY	619	327	416	583	583
260583100000	9020	UNIFORM ALLOWANCE	2,171	3,000	3,000	3,000	3,000
			559,575	637,890	649,607	691,621	691,621
260583100000	9102	CONTRACTUAL SERVICES	39,387	76,000	76,000	76,000	76,000
200183108069	9103	SPECIAL PROFESSIONAL SVCS	0	0	320	0	0
260383100000	9103	SPECIAL PROFESSIONAL SVCS	0	0	19,313	0	0
260583100000	9103	SPECIAL PROFESSIONAL SVCS	60,465	37,000	37,000	35,800	35,800
250183108012	9122	LEGAL SVCS-NON RETAINER	20,438	0	0	0	0
250183108026	9122	LEGAL SVCS-NON RETAINER	532	0	18	0	0
260583100000	9122	LEGAL SVCS-NON RETAINER	175	200	200	200	200
250183100000	9123	LEGAL SVCS-LITIGATION	0	0	18	0	0
260583100000	9198	OVERHEAD ALLOC-SERVICES	5,934	12,793	12,793	14,951	14,951
400383100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	200	200	0	0
260583100000	9203	COPY MACHINE SUPPLIES	197	0	17	0	0
260583100000	9205	SPECIAL DEPT SUPPLIES	3,696	1,578	800	3,400	3,400
260583100000	9208	SMALL TOOLS	6,531	6,000	6,000	6,000	6,000
260583100000	9211	EQUIPMENT RENTAL	1,661	2,500	2,500	2,500	2,500
260583100000	9220	PUBLICATIONS & SUBSCRIPT	1,817	697	400	400	400
260583100000	9221	MEMBERSHIPS & DUES	299	1,383	1,383	1,800	1,800
260583100000	9222	EDUCATION & TRAINING	1,234	3,600	3,600	3,600	3,600
260583100000	9223	CONFERENCES & MEETINGS	1,920	4,200	4,200	4,200	4,200
260583100000	9224	MILEAGE	2,032	2,160	2,160	4,180	4,180
260583100000	9230	SPECIAL POSTAGE	142	0	0	0	0
260583100000	9231	POSTAGE	975	1,800	1,800	0	0
260583100000	9232	PRINTING	530	698	800	1,000	1,000
260583100000	9234	ADVERTISING	635	600	600	600	600

Street Maintenance

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
260583100000	9251	OTHER EQUIPMENT MAINT	3,993	9,008	10,000	10,000	10,000
260583100000	9253	TRAFFIC SIGNAL MAINT	63,865	74,894	75,000	75,000	75,000
260583100000	9254	VEHICLE MAINTENANCE	6,495	6,660	6,000	6,000	6,000
260583100000	9255	GASOLINE/DIESEL	12,455	16,079	18,000	18,000	18,000
290283108040	9285	RELOCATION ASSISTANCE	0	22,500	22,500	0	0
260583100000	9298	OVERHEAD ALLOC-SUPPLIES	19,596	27,568	27,568	38,055	38,055
260583100000	9301	PAINT	2,136	3,979	3,000	3,000	3,000
260583100000	9302	BARRICADES	1,785	600	600	600	600
260583100000	9303	SIGNS	17,865	13,000	13,000	13,000	13,000
260583100000	9304	SAFETY EQUIPMENT	2,612	2,000	2,000	2,000	2,000
260583100000	9310	ASPHALT/CONCRETE	8,713	8,226	7,000	7,000	7,000
260583100000	9320	WEED ABATEMENT CHEMICALS	1,568	2,000	2,000	2,000	2,000
250283108042	9331	LANDSCAPE SERVICES	1,548	6,372	3,717	0	0
260583100000	9350	STREET SWEEPING-STATE HWY	4,212	5,200	5,200	5,200	5,200
260583100000	9351	STREET SWEEPING-LOCAL ST	92,618	98,800	98,800	98,800	98,800
260583100000	9412	SIGNAL ENERGY	17,691	18,074	17,000	17,000	17,000
260583100000	9413	ELECTRICITY	3,917	3,000	3,000	0	0
260583100000	9415	WATER	829	1,700	1,700	0	0
260583100000	9420	TELEPHONE SERVICE	1,603	1,915	1,915	2,046	2,046
260583100000	9498	OVERHEAD ALLOC-UTILITIES	3,324	5,277	5,277	6,185	6,185
			415,423	478,261	493,399	458,517	458,517
280083108041	9502	FURNITURE & FIXTURES	0	109,882	109,882	0	0
260583100000	9503	COMPUTER EQUIPMENT	1,595	1,400	1,400	1,200	1,200
260583100000	9503	COMPUTER EQUIPMENT	0	0	4,455	0	0
400383100000	9503	COMPUTER EQUIPMENT	0	1,800	1,800	0	0
200183108041	9504	OTHER EQUIPMENT	0	50,000	50,000	0	0
260583100000	9504	OTHER EQUIPMENT	0	25,547	5,371	0	0
280083108041	9504	OTHER EQUIPMENT	0	50,000	50,000	0	0
260583100000	9505	VEHICLES	98,294	0	57,624	0	0
260583100000	9598	OVERHEAD ALLOCATION	1,327	4,608	4,608	2,548	2,548
			101,216	243,237	285,140	3,748	3,748
100083100000	9820	TRANSFER TO OTHER FUNDS	0	0	0	150,000	150,000
260383100000	9820	TRANSFER TO OTHER FUNDS	233,341	1,153,822	965,271	825,787	825,787
260583100000	9820	TRANSFER TO OTHER FUNDS	-21,842	0	0	0	0
260583100000	9830	COST PLAN CHARGES	235,872	278,387	278,387	286,739	286,739
			447,372	1,432,209	1,243,658	1,262,526	1,262,526
			1,523,586	2,791,597	2,671,804	2,416,412	2,416,412

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 8310 - STREET MAINTENANCE

OBJECT CODE	DESCRIPTION
	OPERATIONS
9020	Uniforms for Field Staff (\$3,000)
9102	Striping (\$25,000), Contract Asphalt Repairs (\$5,000), Surveying (\$15,000), Signal Maintenance (\$30,000), USA's (\$1,000)
9103	Misc. Design Work (\$15,000), Misc. Engineering Studies (\$20,000), State Street Report (\$800)
9122	Miscellaneous Legal Fees Related to Street Projects (\$200)
9205	Special Department Equipment Non-Capital (\$3,400)
9220	Publications & Subscriptions Related to Street Maintenance (\$400)
9221	Membership & Dues for Professional Organizations (\$1,800)
9222	Development & Training - 6 Public Works Staff x \$400 (\$2,400); Tuition Reimbursement (\$1,200)
9223	American Public Works Association, League of Cities, Maintenance Superintendents Association (\$4,200)
9224	50% Director's Auto Allowance (\$1,860), 70% Assistant City Engineer (\$1,680), Miscellaneous Mileage (\$640)
9251	Repeater Costs and Equipment Maintenance (\$10,000)
9253	Routine & Extraordinary Maintenance Plus New Contract for Service (\$75,000)
9254	Public Works Field Vehicles (\$6,000)
9255	Fuel for Public Works Vehicles (\$18,000)
9301	Pavement Marking Supplies & Paint (\$3,000)
9302	Cones, Road Markers & Barricades (\$600)
9303	Street, Regulatory, Warning, Hardware & Poles (\$13,000)
9304	Gloves, Shields, Hearing Protection (\$2,000)
9310	Asphalt/Concrete Repairs (\$7,000)
9320	Weed Abatement, Right-Of-Way Maintenance (\$2,000)
9351	Bi-weekly or Weekly Sweeping of City Streets (\$98,800)
9412	Signal Energy for Sixteen Non-Caltrans Intersections (\$17,000)
9420	Cellular Phone Allowance - 50% City Engineer/Director (\$420), 70% Assistant City Engineer (\$378), 85% Public Works Superintendent (\$459), Miscellaneous Phone Charges (\$789)
	CAPITAL OUTLAY
9503	1 Computer Replacement - Sr. Management Analyst (\$1,200)

Fiscal Year 2007-2008

NPDES - Stormwater Management

(Division 8320)

The Stormwater Management Program provides for the development, implementation and administration of a number of federally mandated programs promulgated by the National Pollutant Discharge Elimination System (NPDES). These programs are designed to reduce or eliminate pollutants entering the City's storm drain systems.

NPDES - Stormwater Management

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100083200000	9002	SALARIES (FULL-TIME)	3,830	19,138	19,138	58,397	58,397
230283208902	9002	SALARIES (FULL-TIME)	248	268	268	276	276
230583208902	9002	SALARIES (FULL-TIME)	248	268	268	276	276
231083208902	9002	SALARIES (FULL-TIME)	2,978	3,213	3,213	3,310	3,310
100083200000	9010	GROUP INSURANCE	593	3,000	3,000	9,274	9,274
230283208902	9010	GROUP INSURANCE	69	73	73	81	81
230583208902	9010	GROUP INSURANCE	69	73	73	81	81
231083208902	9010	GROUP INSURANCE	831	875	875	971	971
100083200000	9011	WORKERS COMP INSURANCE	115	435	435	1,330	1,330
230283208902	9011	WORKERS COMP INSURANCE	14	6	10	6	6
230583208902	9011	WORKERS COMP INSURANCE	14	6	10	6	6
231083208902	9011	WORKERS COMP INSURANCE	87	73	73	75	75
100083200000	9013	PERS CONTRIBUTIONS	626	3,519	3,519	11,081	11,081
230283208902	9013	PERS CONTRIBUTIONS	42	50	50	54	54
230583208902	9013	PERS CONTRIBUTIONS	42	50	50	54	54
231083208902	9013	PERS CONTRIBUTIONS	505	600	600	646	646
100083200000	9014	MEDICARE	55	277	277	876	876
230283208902	9014	MEDICARE	4	4	4	4	4
230583208902	9014	MEDICARE	4	4	4	4	4
231083208902	9014	MEDICARE	46	49	49	51	51
230283208902	9016	BILINGUAL PAY	3	3	3	4	4
230583208902	9016	BILINGUAL PAY	3	3	3	4	4
231083208902	9016	BILINGUAL PAY	36	37	37	50	50
230283208902	9018	LONGEVITY PAY	0	0	3	3	3
230583208902	9018	LONGEVITY PAY	0	0	286	3	3
231083208902	9018	LONGEVITY PAY	0	0	26	31	31
			10,463	32,024	32,346	86,948	86,948
100083200000	9102	CONTRACTUAL SERVICES	9,908	12,000	12,000	37,000	37,000
231683208902	9102	CONTRACTUAL SERVICES	0	5,000	0	5,000	5,000
231883208902	9102	CONTRACTUAL SERVICES	0	5,000	0	5,000	5,000
100083200000	9103	SPECIAL PROFESSIONAL SVCS	4,903	26,700	26,700	33,500	33,500
100083200000	9122	LEGAL SVCS-NON RETAINER	0	2,500	2,500	7,500	7,500
100083200000	9204	SHOP & OPERATING SUPPLIES	771	4,000	4,000	2,000	2,000
100083200000	9205	SPECIAL DEPT SUPPLIES	0	0	0	300	300
100083200000	9220	PUBLICATIONS & SUBSCRIPT	93	100	100	2,400	2,400
100083200000	9222	EDUCATION & TRAINING	64	1,000	1,000	1,000	1,000
100083200000	9224	MILEAGE	0	0	0	480	480
100083200000	9240	COMMUNITY PROMOTION	0	3,000	3,000	3,000	3,000
100083200000	9418	UTILITY PERMIT FEES	6,406	10,000	10,000	10,000	10,000
100083200000	9420	TELEPHONE SERVICE	0	0	0	108	108
			22,145	69,300	59,300	107,288	107,288
			32,607	101,324	91,646	194,236	194,236

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 8320 - NPDES-STORMWATER MANAGEMENT

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Contract for Catch Basin Inspection (\$25,000) and Cleaning (\$12,000)
9103	VC Environmental Health Dept. Contract for Automotive Business Inspections (\$8,500), Anticipated Costs for (TMDL) Total Maximum Daily Loads Program (\$25,000)
9122	Stormwater Program Legal Costs City Atty. (\$2,500), City's share of Draft NPDES Legal Review (\$5,000)
9204	Stencils, Paint, & Equipment for Catch Basin Stenciling (\$2,000)
9205	Department of Conservation (DOC) 20/20 Grant for Coastal Clean Up Event and Activities (\$300)
9220	Stormwater Program Publications (\$2,400)
9222	Workshops & Seminars (\$1,000)
9224	Auto Allowance - 20% Assistant City Engineer (\$480)
9240	Stormwater Program Information (\$3,000)
9418	Regional Water Quality Control Board Discharge Permit (\$10,000)
9420	Cellular Allowance - 20% Assistant City Engineer (\$108)



Fiscal Year 2007-2008

Parking Enforcement (Division 8330)

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

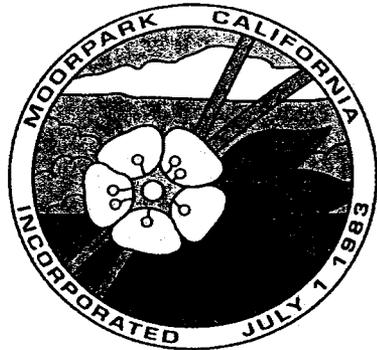
Parking Enforcement

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
200083300000	9002	SALARIES (FULL-TIME)	34,372	46,862	46,862	44,577	44,577
200083300000	9010	GROUP INSURANCE	6,358	9,396	9,396	9,181	9,181
200083300000	9011	WORKERS COMP INSURANCE	1,717	1,066	1,066	1,015	1,015
200083300000	9013	PERS CONTRIBUTIONS	7,943	8,717	8,717	8,584	8,584
200083300000	9014	MEDICARE	519	728	728	700	700
200083300000	9016	BILINGUAL PAY	6	312	312	416	416
200083300000	9018	LONGEVITY PAY	167	169	169	177	177
200083300000	9020	UNIFORM ALLOWANCE	0	200	200	200	200
			51,083	67,450	67,450	64,850	64,850
100083300000	9102	CONTRACTUAL SERVICES	6,987	6,000	6,000	6,000	6,000
200083300000	9102	CONTRACTUAL SERVICES	315	350	350	350	350
400383300000	9201	COMP SUPP/EQUIP NON-CAPIT	0	40	40	0	0
200083300000	9202	OFFICE SUPPLIES	86	110	110	110	110
200083300000	9206	OTHER OPERATING SUPPLIES	0	1,000	1,000	1,000	1,000
200083300000	9208	SMALL TOOLS	52	200	200	200	200
200083300000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200083300000	9222	EDUCATION & TRAINING	0	200	200	200	200
200083300000	9232	PRINTING	55	0	0	100	100
200083300000	9251	OTHER EQUIPMENT MAINT	57	50	100	100	100
200083300000	9254	VEHICLE MAINTENANCE	504	750	750	750	750
200083300000	9255	GASOLINE/DIESEL	1,096	1,267	1,267	1,575	1,575
200083300000	9420	TELEPHONE SERVICE	17	90	90	90	90
			9,168	10,107	10,157	10,525	10,525
			60,251	77,557	77,607	75,375	75,375

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08

DIVISION: 8330 - PARKING ENFORCEMENT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9020	For Parking Enforcement Officer (\$200)
9102	Fund 1000 - Citation Processing Contract with The City of Thousand Oaks (\$6,000), Fund 2000 - Parking Citation Hearing Officer (\$350)
9202	Office Supplies for Parking Enforcement Functions (\$110)
9206	Citation Forms, Marking Chalk, etc. (\$1,000)
9208	Parts and Tools for Parking Enforcement Functions (\$200)
9220	Parking Enforcement Publications & Subscriptions (\$50)
9222	Parking Enforcement Seminars - 50% (\$200), Split with 2000.8210 - 50% (\$200)
9251	Repeater Access & Radar Trailer Repair (\$100)
9254	Parking Enforcement Vehicle Maintenance - 75% (\$750), Split with 2000.8210 - 25% (\$250)
9255	Parking Enforcement Vehicle Fuel - 75% (\$1,575), Split with 2000.8210 - 25% (\$525)
9420	5% of Superintendent's Cellular Phone Allowance (\$27), Misc Phone Charges (\$63)



Fiscal Year 2007-2008

Engineering **(Division 8410)**

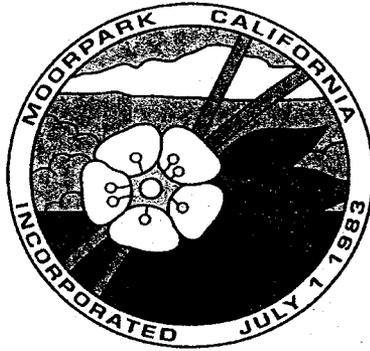
Engineering provides conditions of approval for property and land development, performs grading and improvement plan check, reviews and approves permits for grading, reviews and approves improvements in conformance with the National Pollution Discharge Elimination System requirements, performs construction inspection and reviews and approves all Parcel and Tract maps for land divisions. Engineering also prepares bond estimates and improvement agreements and provides inspection services for City-financed capital projects. In addition to the City Engineer and Assistant City Engineer, contract services are provided through a private firm.

Engineering

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100084100000	9002	SALARIES (FULL-TIME)	113,775	69,410	69,410	45,329	45,329
100084100000	9010	GROUP INSURANCE	15,592	8,965	8,965	6,288	6,288
100084100000	9011	WORKERS COMP INSURANCE	4,546	1,579	1,579	1,032	1,032
100084100000	9013	PERS CONTRIBUTIONS	22,354	12,704	12,704	8,375	8,375
100084100000	9014	MEDICARE	1,782	1,052	1,052	693	693
			158,048	93,710	93,710	61,717	61,717
220084100000	9155	ENGINEERING-PUB IMP PLNCK	1,006,920	279,000	230,539	167,000	167,000
220084100000	9156	ENGINEERING-PUB IMP INSP	364,665	234,000	274,632	233,000	233,000
220084100000	9157	ENGINEERING-ENCROACHMENT	13,026	12,000	12,000	12,000	12,000
100084100000	9159	ENGINEERING SVCS-MISC	0	40,000	0	40,000	40,000
100084100000	9202	OFFICE SUPPLIES	1,684	300	450	450	450
100084100000	9221	MEMBERSHIPS & DUES	1,006	1,000	1,000	650	650
100084100000	9222	EDUCATION & TRAINING	125	1,000	1,000	1,000	1,000
100084100000	9223	CONFERENCES & MEETINGS	1,605	3,540	3,540	3,540	3,540
100084100000	9224	MILEAGE	1,206	1,568	1,568	1,378	1,378
100084100000	9420	TELEPHONE SERVICE	728	600	600	582	582
			1,390,965	573,008	525,329	459,600	459,600
			1,549,013	666,718	619,039	521,317	521,317

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2007/08 DIVISION: 8410 (FUND 2200) - ENGINEERING (CAA)	
OBJECT CODE	DESCRIPTION
OPERATIONS	
9155	Engineering - Public Improvement Plan Check - Charles Abbott & Assoc. (\$167,000)
9156	Engineering - Public Improvement Inspection - Charles Abbott & Assoc. (\$233,000)
9157	Engineering - Encroachment Permits - Charles Abbott & Assoc. (\$12,000)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2007/08 DIVISION: 8410 (FUND 1000) - ENGINEERING (City Staff)	
OBJECT CODE	DESCRIPTION
OPERATIONS	
9159	Engineering Services - Ventura County Watershed Protection District, Calleguas Creek Hydrological & Topographical Data, GIS Data (\$40,000)
9202	Miscellaneous Office Supplies (\$450)
9221	Memberships & Dues - APWA, ASCE, ITE (\$650)
9222	Classes & Seminars (\$1,000)
9223	Professional Conferences (\$3,540)
9224	30% Director's Mileage Allowance (\$1,116), Miscellaneous Mileage (\$262)
9420	Cellular Phone Allowance - 30% City Engineer/Public Works Director (\$252), Miscellaneous Phone Charges (\$330)



Fiscal Year 2007-2008

Public Transit

(Division 8510 – Formerly 7310)

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

- Moorpark Transit - The local fixed route bus for general transportation. Currently, there are two bus route services, which operate Monday through Friday, approximately from 6:00 a.m. to 6:00 p.m.
- ADA Paratransit - Local ADA (Americans with Disabilities Act) paratransit in the form of a subsidized taxi for persons with disabilities who are certified by City and VCTC to use the system. Intercity Paratransit (subsidized taxi to Thousand Oaks & Camarillo) is available through special supplemental funding.
- Senior Dial-A-Ride – This is a local (intra-Moorpark) Dial-A-Ride service for seniors aged 62+ that was launched last Fiscal Year. Although it is a valuable service to senior citizens who use it, it has not had a significant impact on the department budget. The Senior Dial-A-Ride uses the same taxicabs as the ADA service, and is available the same hours as the City bus, 6:00 a.m. to 6:00 p.m., Monday through Friday. The City also funds the Senior Nutrition Program, a donation-based taxi service to the Senior Center meal site with a \$500 annual grant funding provided by County Area Agency on Aging (AAA) and VCTC.
- VISTA-East - An intercity express bus, VISTA-East connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VISTA routes, linking all Ventura County Cities, the Warner Center in Canoga Park and CSUCI.
- 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 maintains 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. Beginning in Fiscal Year 2004-2005, Federal Transit Administration (FTA) Urbanized Area funding will supplement certain eligible capital projects. General Fund revenue has not traditionally been used for public transit in significant amounts.

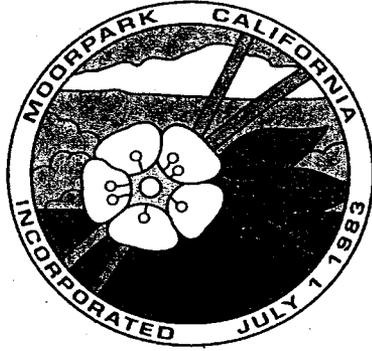
Public Transit

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
500085100000	9002	SALARIES (FULL-TIME)	0	0	0	84,411	84,411
500085100000	9010	GROUP INSURANCE	0	0	0	11,778	11,778
500085100000	9011	WORKERS COMP INSURANCE	0	0	0	1,922	1,922
500085100000	9013	PERS CONTRIBUTIONS	0	0	0	15,958	15,958
500085100000	9014	MEDICARE	0	0	0	1,283	1,283
500085100000	9018	LONGEVITY PAY	0	0	0	59	59
			0	0	0	115,411	115,411
500085100000	9102	CONTRACTUAL SERVICES	0	0	0	117,000	117,000
500085108070	9102	CONTRACTUAL SERVICES	0	0	0	60,000	60,000
500085108071	9102	CONTRACTUAL SERVICES	0	0	0	209,000	209,000
500085108072	9102	CONTRACTUAL SERVICES	0	0	0	36,000	36,000
500085108073	9102	CONTRACTUAL SERVICES	0	0	0	46,000	46,000
500085100000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	10,000	10,000
500085100000	9122	LEGAL SVCS-NON RETAINER	0	0	0	500	500
500085108071	9205	SPECIAL DEPT SUPPLIES	0	0	0	1,000	1,000
500085100000	9220	PUBLICATIONS & SUBSCRIPT	0	0	0	100	100
500085100000	9223	CONFERENCES & MEETINGS	0	0	0	750	750
500085100000	9224	MILEAGE	0	0	0	672	672
500085100000	9231	POSTAGE	0	0	0	625	625
500085100000	9232	PRINTING	0	0	0	5,000	5,000
500085100000	9240	COMMUNITY PROMOTION	0	0	0	1,000	1,000
500085100000	9251	OTHER EQUIPMENT MAINT	0	0	0	500	500
500085100000	9252	PROPERTY MAINTENANCE	0	0	0	7,000	7,000
500085108073	9252	PROPERTY MAINTENANCE	0	0	0	5,000	5,000
500085108073	9331	LANDSCAPE SERVICES	0	0	0	8,000	8,000
500085108073	9352	STREET SWEEPING METRO	0	0	0	8,000	8,000
500085108073	9414	STREET LIGHT ENERGY	0	0	0	2,200	2,200
500085108073	9415	WATER	0	0	0	2,400	2,400
500085108073	9420	TELEPHONE SERVICE	0	0	0	228	228
			0	0	0	520,975	520,975
200185100000	9505	VEHICLES	0	0	0	250,000	250,000
			0	0	0	250,000	250,000
500085100000	9830	COST PLAN CHARGES	0	0	0	166,502	166,502
			0	0	0	166,502	166,502
			0	0	0	1,052,888	1,052,888

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DIVISION: 8510 - PUBLIC TRANSIT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Maintenance & Ops of: 0000 - City Transit (\$117,000), 8070 - Paratransit DAR (\$60,000), 8071 - Moorpark City Transit (\$191,000), Beach Bus (\$15,000), Audit (\$3,000), 8072 - VISTA-East (\$36,000), 8073 - Security Guard at Moorpark Station (\$37,000) and Security Camera Maintenance (\$9,000)
9103	Special Professional Services for Bus Route Review/Adjustments (\$10,000)
9205	8071 - Brochure Holders, Driver Instructions Storage Bags (No Glove Box on Buses), Magnetic Signs, etc. (\$1,000)
9220	Publications and Subscriptions for Transit California Magazine and Other Periodicals (\$100)
9223	One Conference Such as The CA Transit Assn. or Amer. Public Transit Assn. (\$750)
9224	Auto Allowance - 10% Director (\$372), 10% Assistant City Engineer (\$240), Staff Mileage (\$60)
9240	Promotional Materials for Moorpark City Transit (\$1,000)
9420	Cellular Allowance - 10% Director (\$84), 10% Assistant City Engineer (\$54), Miscellaneous Phone Charges (\$90)
	CAPITAL OUTLAY
9505	Fund 2001 - New Bus Purchase (\$250,000)



Fiscal Year 2007-2008

Street Lighting

(Division 8900)

The citywide Lighting & Landscaping Maintenance Assessment District was formed in FY 1983-84 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.

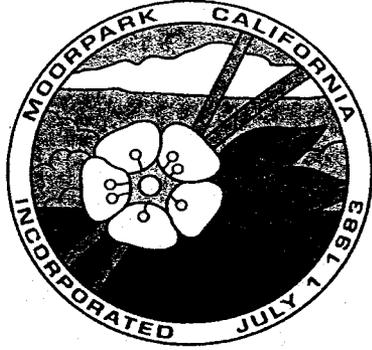
The Public Works Department, Finance Department and Parks, Recreation & Community Services Department are responsible for (1) administering the annual assessment renewal process, (2) managing the assessment engineering contract, (3) overseeing streetlight maintenance and (4) maintaining certain debris basins funded by District assessments. Costs related to these efforts are accumulated here. Landscape maintenance costs are accumulated in Division 7900 of the Parks, Recreation & Community Services Department.

Street Lighting

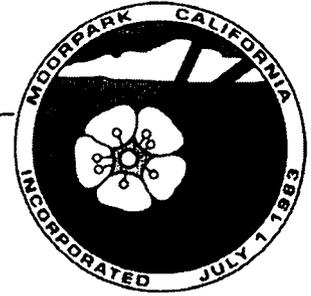
Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
260589008902	9002	SALARIES (FULL-TIME)	10,938	10,781	10,781	1,249	1,249
260589008902	9010	GROUP INSURANCE	1,069	1,760	1,760	288	288
260589008902	9011	WORKERS COMP INSURANCE	346	245	245	28	28
260589008902	9013	PERS CONTRIBUTIONS	1,555	1,984	1,984	239	239
260589008902	9014	MEDICARE	141	157	157	19	19
260589008902	9018	LONGEVITY PAY	28	11	11	12	12
			14,077	14,938	14,938	1,835	1,835
230089007901	9102	CONTRACTUAL SERVICES	0	4,800	4,800	7,000	7,000
230089008901	9102	CONTRACTUAL SERVICES	3,015	4,800	4,800	7,000	7,000
230089000000	9103	SPECIAL PROFESSIONAL SVCS	263	0	40	0	0
260589008902	9224	MILEAGE	147	0	0	0	0
230089008901	9414	STREET LIGHT ENERGY	270,611	252,062	280,000	295,000	295,000
260589008902	9420	TELEPHONE SERVICE	23	0	0	0	0
			274,059	261,662	289,640	309,000	309,000
			288,136	276,600	304,578	310,835	310,835

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08
DIVISION: 8900 - STREET LIGHTING

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Assessment Engineering - 2300.8900.7901 (\$7,000), and 2300.8900.8901 (\$7,000)
9414	Safety Lighting Throughout City (\$295,000)



Fiscal Year 2007-2008



Public Safety (Department 9200)

The City Manager administers the City's contract with the Ventura County Sheriff's Department for public safety services, including patrol, traffic, investigative and prevention services. The Public Safety Department, through the efforts of the Sheriff's Department, is responsible for law enforcement within the City, as well as the protection of all citizens – through the deterrence and prevention of crime, the apprehension of offenders and public education which promotes self-protective measures and limits victimization.

The City also contracts with the Moorpark Unified School District to deploy a High School Resource Officer (HSRO) during the school year. The Public Safety Department coordinates all police volunteers and volunteer programs through the Police Services Center located at 610 Spring Road.

Public Safety

Budget Unit	Object	Account Title	05/06 Actual	06/07 Budget	06/07 Estimate	07/08 Recommended	07/08 Adopted Budget
100092000000	9102	CONTRACTUAL SERVICES	22,415	26,200	23,700	30,700	30,700
100092000000	9103	SPECIAL PROFESSIONAL SVCS	0	1,000	1,000	1,050	1,050
100092000000	9117	POLICE SERVICES	3,921,142	4,623,902	4,619,202	5,141,793	5,141,793
100092009005	9117	POLICE SERVICES	144,184	173,770	180,510	0	191,435
260992009001	9117	POLICE SERVICES	100,000	100,000	100,000	100,000	100,000
100092000000	9118	POLICE - OVERTIME	134,868	119,681	104,681	145,000	165,000
100092000000	9119	POLICE - SPECIAL EVENTS	16,259	20,786	24,086	33,060	33,060
100092000000	9122	LEGAL SVCS-NON RETAINER	35	1,000	300	12,730	12,730
100092000000	9201	COMP SUPP/EQUIP NON-CAPIT	1,169	3,000	500	3,000	3,000
100092000000	9202	OFFICE SUPPLIES	1,055	3,000	2,000	3,000	3,000
100092000000	9204	SHOP & OPERATING SUPPLIES	2,426	4,250	1,500	1,500	1,500
100092000000	9205	SPECIAL DEPT SUPPLIES	4,984	10,825	9,325	15,725	15,725
100092000000	9208	SMALL TOOLS	2,083	4,000	2,250	4,000	4,000
100092000000	9212	RENTAL OF REAL PROPERTY	20,335	0	0	0	0
100092000000	9220	PUBLICATIONS & SUBSCRIPT	155	750	450	750	750
100092000000	9221	MEMBERSHIPS & DUES	767	1,575	1,075	2,475	2,475
100092000000	9222	EDUCATION & TRAINING	6,175	4,570	5,570	20,470	20,470
100092000000	9223	CONFERENCES & MEETINGS	1,670	2,500	2,500	2,500	2,500
100092000000	9224	MILEAGE	0	200	0	200	200
100092000000	9231	POSTAGE	1,468	1,750	850	1,750	1,750
100092000000	9232	PRINTING	3,462	3,600	600	3,600	3,600
100092000000	9234	ADVERTISING	0	150	0	150	150
100092000000	9240	COMMUNITY PROMOTION	17,891	8,500	8,500	0	10,000
100092000000	9241	EMPLOYEE RECOGNITION	382	1,000	1,000	2,000	2,000
100092000000	9242	VOLUNTEER RECOGNITION	0	1,000	1,000	2,000	2,000
100092000000	9251	OTHER EQUIPMENT MAINT	1,125	3,500	3,100	3,500	3,500
100092000000	9252	PROPERTY MAINTENANCE	6,959	37,225	36,700	29,750	29,750
100092000000	9254	VEHICLE MAINTENANCE	230,953	273,663	243,663	319,370	319,370
100092000000	9255	GASOLINE/DIESEL	4,033	4,500	3,400	4,500	4,500
100092000000	9413	ELECTRICITY	66,239	68,800	67,900	75,000	75,000
100092000000	9415	WATER	10,079	15,000	10,000	15,000	15,000
100092000000	9416	NATURAL GAS	656	0	0	0	0
100092000000	9420	TELEPHONE SERVICE	26,762	29,400	28,900	29,400	29,400
100092000000	9421	PAY PHONE USE	0	1,944	1,878	1,944	1,944
			4,749,734	5,551,041	5,486,140	6,005,917	6,227,352
100092000000	9504	OTHER EQUIPMENT	0	7,400	6,961	0	0
100092000000	9505	VEHICLES	0	18,000	18,000	0	0
400392000000	9505	VEHICLES	0	0	0	19,500	19,500
			0	25,400	24,961	19,500	19,500
			4,749,734	5,576,441	5,511,101	6,025,417	6,246,852

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	See Attached (\$30,700)
9103	Fire Inspection @ \$525 twice a year (\$1,050)
9117	See Attached (\$5,433,228)
9118	Overtime, Holiday Pay, Court Time, and Commercial Traffic Enforcement of S.R. 118 (\$165,000)
9119	See Attached (\$33,060)
9122	See Attached (\$12,730)
9201	Computer Software, Limited Hardware, Cables, etc. (\$3,000)
9202	Office Supplies (\$3,000)
9204	Janitorial and Other Supplies (\$1,500)
9205	See Attached (\$15,725)
9208	Small Tools, Miscellaneous Hardware and Unanticipated Expenses (\$4,000)
9220	Miscellaneous Publications and Subscriptions (\$750)
9221	See Attached (\$2,475)
9222	Education and Training Multiple Days (\$6,900), Travel Costs and Lodging (\$13,570) (Total \$20,470)
9223	One-Day Seminars / Conferences / Meetings / Per Diems (\$2,500)
9224	Mileage Reimbursement (\$200)
9231	Postage (\$1,750)
9232	Crime Prevention Handouts, Educational Safety Flyers, Department Letterhead Materials, and Misc. Printing (\$1,100), Parking Citation and Notice to Appear Printing (\$2,500) (Total \$3,600)
9234	Miscellaneous Advertising (\$150)
9240	Community Promotion, DARE Supplies and Other Misc. Crime Prevention Expenses (\$10,000)
9241	Annual Staff Appreciation and Plaques for Staff Recognition (\$2,000)
9242	Annual Volunteer Appreciation and Plaques for Volunteer Recognition (\$2,000)
9251	Radar Repair and Recalibration (\$3,500)
9252	Property Maintenance (\$29,750)
9254	See Attached (\$319,370)
9255	Gasoline for Police Motorcycles (\$4,500)
9413	Electricity for The Moorpark Police Services Center (\$75,000)
9415	Utilities for The Moorpark Police Services Center (Water, Sewer & Irrigation) (\$15,000)
9420	Police Department Voicemail and Cellular Phone Expenses (\$15,000), Telephone Expenses \$1,200 X 12 mos (\$14,400) (Total \$29,400)
9421	MPSC Lobby Payphones - SBC \$81.00 X 2 X 12 (\$1,944)
	CAPITAL OUTLAY
9505	Fund 4003 - Purchase and Equip one (1) 2008 Harley Davidson Police Motorcycle (\$19,500), (\$19,500 is net after approximately \$10,000 trade-in on existing motorcycle)

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9102			
	Participation in District Attorney's High Technology Task Force	\$	10,000
	Visiontek Reportwriting Software Licensing	\$	3,500
	Participation in County Witness Coordination Program	\$	4,500
	Crisis Intervention Team Program	\$	8,700
	Telephone Support & Maintenance Contract for Police	\$	4,000
	Total FY 07/08 Expenditure Request	\$	30,700

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION	
	OPERATIONS	
9117		
	2 - 24 Hr. Patrol Cars (336 Hours Per Week)	\$ 2,052,926
	1 - 84 Hr. Patrol Car	\$ 513,232
	1 - 40 Hr. Patrol Car	\$ 221,049
	2 - Deputies - Special Enforcement Detail - 1000.9200.0000 - \$282,870 and 2609.9200.9001 - \$100,000	\$ 382,870
	3 - 40 Hr. Traffic Motorcycles	\$ 666,015
	1 - Senior Deputy Differential (Motorcycle)	\$ 30,119
	1 - Captain (50%)	\$ 163,989
	1 - Detective Sergeant (75%)	\$ 184,679
	1 - Senior Deputy Detective	\$ 216,777
	1 - Senior Deputy Detective (50%)	\$ 108,389
	1 - Senior Deputy Community Services Officer	\$ 216,777
	1 - Deputy -DARE Officer - 1000.9200.9005	\$ 191,435
	1 - Deputy - HSRO	\$ 191,435
	1 - Management Assistant (50%)	\$ 37,784
	1 - Sheriff's Service Technician	\$ 108,176
	2 - 20 Hour Per Week Cadets + 320 hours	\$ 67,761
	1 - Office Assistant	\$ 79,815
	Total FY 07/08 Expenditure Request	\$ 5,433,228

Additional Comments: These figures include an estimated 6% rate increase with the exception of the Captain position that is increased by 8.5% above the 2006/07 contract rates.

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION	
	OPERATIONS	
9118		
	Overtime, Holiday Pay, Court Time, and Commercial Traffic Enforcement of S.R. 118.	\$ 165,000

Additional Comments: Significant criminal investigations, natural disasters, and other unforeseeable events has shown a history for placing a burden on this account.

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9119			
	Moorpark Country Days - Parade and Event Security	\$	6,165
	Roam 'n Relics Car Show	\$	2,468
	3rd of July Fireworks Show	\$	12,330
	Moorpark Country Days Law Enforcement Specialized Unit Demonstration	\$	3,822
	Movie Detail	\$	3,500
	After Dark Dances (2 Deputies Totaling 72 Hours) (1/2 of Overtime is Reimbursed by the Boys & Girls Club)	\$	4,262
	Band Jam (2 Deputies Totaling 8 Hours)	\$	513
	Total FY 07/08 Expenditure Request	\$	33,060
Additional Comments: The Roam 'n Relics and Movie Details costs are partially or fully reimbursed.			

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION	
	OPERATIONS	
9122		
	Legal Services - Non Retainer	\$ 3,000
	California Office of Administrative Hearings (\$188.00 per hour; \$66.00 per filing 10 hours per case estimated 5 hearings annually)	\$ 9,730
	Total FY 07/08 Expenditure Request	\$ 12,730

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9204			
	Janitorial Supplies for Inmate Workers (Brooms, Mops, Dusting Tools)	\$	750
	Waterless Urinal Filters (Police Department, Public Lobby and CHP)	\$	450
	Cups, Paper Plates, Misc. Break Room Supplies	\$	150
	Supplemental Paper Products (Facial Tissue)	\$	150
	Total FY 07/08 Expenditure Request	\$	1,500

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9205			
	Motorcycle Cleaning and Maintenance Supplies	\$	450
	6 - Pair of Motorcycle Pants @ \$200 a Pair)	\$	1,200
	2 - Replacement Motorcycle Helmet	\$	1,000
	2 - Pair Replacement Motorcycle Boots	\$	1,000
	1 - Leather Motorcycle Jacket	\$	500
	Leather Gloves (6 Pairs)	\$	150
	Eye Protection Replacement (2 Pairs)	\$	225
	2- Motorcycle Boots: Re-sole	\$	150
	Film Processing and Enlargements	\$	200
	Towing / Storage of Impounded (Evidence) Vehicles	\$	3,000
	Replacement of Radar Equipment Batteries	\$	300
	Bicycle Patrol Maintenance	\$	2,000
	VIP, SED, Gang and Bike Detail Uniforms/Equipment	\$	3,000
	Commercial Enforcement Uniforms/Equipment	\$	750
	Miscellaneous Unanticipated Expenditures	\$	1,000
	Food Requirements (Juvenile Offenders)	\$	300
	Meeting Supplies	\$	500
	Total FY 07/08 Expenditure Request	\$	15,725

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9221			
	Renewal - International Assn. Financial Crimes (Det. Sgt.)	\$	50
	Partial Reimbursement Service Club Dues (Rotary)	\$	900
	Renewal - International Assn. Chiefs of Police (Captain)	\$	125
	California Criminal Justice Investigators Assn.	\$	90
	National Citizens on Patrol Annual Group Membership	\$	150
	SCRIA - Detectives	\$	20
	CFCIA - Detectives	\$	140
	Miscellaneous Additional	\$	1,000
	Total FY 07/08 Expenditure Request	\$	2,475

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION	
	OPERATIONS	
9252		
	Fountain Maintenance (\$1,260), Chemicals and Repair (\$1,040)	\$ 2,300
	HVAC Preventative Maintenance	\$ 10,000
	State Water Resources Control Board Storm Water Permit	\$ 375
	Ventura County Air Pollution Control District Emergency Generator Permit	\$ 500
	Generator Preventative Maintenance	\$ 1,200
	Light Bulb Replacement, and Lighting Repairs	\$ 1,500
	Fire Alarm Monitoring (Bay Alarm)	\$ 675
	Perimeter Automatic Gate Maintenance	\$ 1,200
	Plumbing Maintenance and Repairs	\$ 2,000
	HVAC, Plumbing, and Other Misc. Property Repairs	\$ 10,000
	Total FY 07/08 Expenditure Request	\$ 29,750

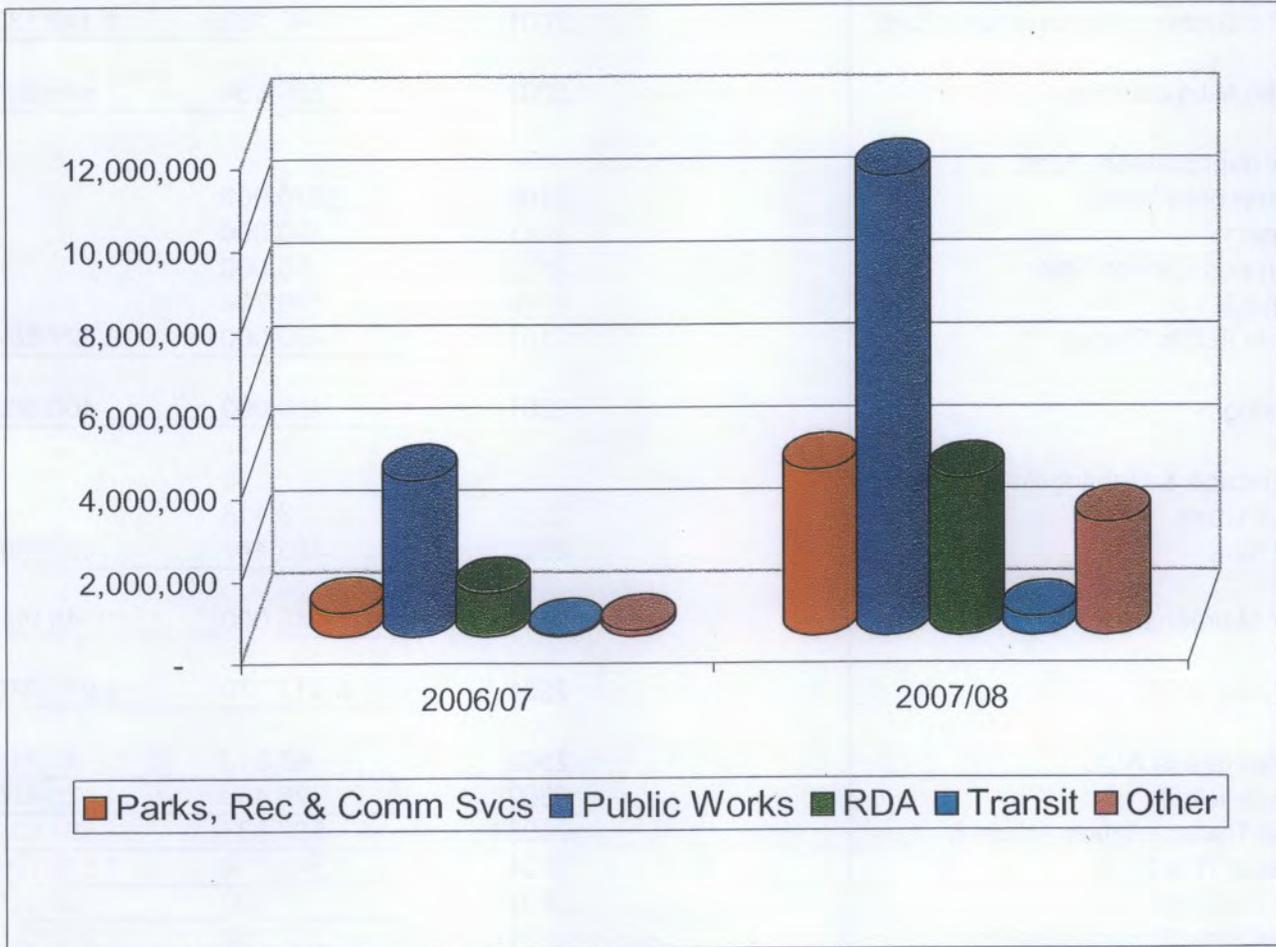
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION	
	OPERATIONS	
9254		
	10 - Patrol Cars (\$739 X 10 X 12) (+1%)	\$ 89,600
	333,000 Patrol Car Mileage (\$0.24 per Mile) (+1%)	\$ 80,750
	2.75 - Plain Cars (\$220 X 12 X 2.75) (+1%)	\$ 7,350
	33,000 Plain Car Mileage (\$0.17 per Mile) (+1%)	\$ 5,700
	1 - Mini Pick-up Truck (\$172 X 12) (+1%)	\$ 2,100
	12,000 Mini Pick-up Truck Mileage (\$0.19 per Mile) (+1%)	\$ 2,300
	20,000 County Patrol Car Mileage (\$0.24 per Mile) (+1%)	\$ 4,850
	Maintenance and Repairs on Police Motorcycles	\$ 11,000
	1 - Mini-Van (\$227 X 12) (+1%)	\$ 2,800
	12,000 Mini-Van Mileage (\$0.15 per Mile) (+1%)	\$ 1,820
	City Decals for City Units/Motorcycles	\$ 800
	Miscellaneous Unanticipated Expenses (Paint, Lettering, etc.)	\$ 1,000
	Annual CDPD Fees (8 Patrol Units x \$3,000 Each)	\$ 24,000
	Hybrid Vehicle (\$189 X 12) (+1%)	\$ 2,300
	Hybrid Vehicle Mileage (\$8,000 X \$0.15 per Mile) (+1%)	\$ 1,250
	Car Wash Supplies	\$ 750
	Vehicle Fuel	\$ 81,000
	Total FY 07/08 Expenditure Request	\$ 319,370

Additional Comments: Rates based on published figures from Ventura County Chief Executive Office Budget Development Manual for FY 2007/2008.

Expense History Capital Improvement Projects



	<u>2006/07 Estimated</u>	<u>2007/08 Adopted</u>
Parks, Rec & Comm Svcs	580,896	4,023,501
Public Works	3,794,379	11,128,506
RDA	1,051,227	3,809,797
Transit	41,856	443,788
Other	141,072	2,732,406
Total Expenses	\$5,609,430	\$22,137,998

**CITY OF MOORPARK
CAPITAL IMPROVEMENT BUDGET
FUNDING SOURCES**

<u>Fund</u>	<u>Fund No.</u>	<u>FY 2007/08</u>	
General Fund	1000		
Marquee Signs		119,980	119,980
Traffic Systems Management Fund	2001	1,142,133	1,142,133
Traffic Mitigation Fund	2002	886,854	886,854
Park Improvement Fund			
Community Wide	2100	2,270,963	
Zone 1	2111	300,000	
Campus Canyon Park	2112	50,000	
Zone 3	2113	306,704	
Art in Public Places	2151	400,000	3,327,667
Housing	2201	400,000	400,000
Landscape & Lighting Assessment			
TEA Grant	2300	3,118	
AD 92-1	2330	426,447	429,565
Park Maintenance	2400	45,000	45,000
L.A. Ave. AOC	2501	4,917,070	4,917,070
Tierra Rejada AOC	2502	47,813	47,813
TDA Article 3	2602	25,458	25,458
Local Transportation Article 8	2603	697,837	697,837
Federal TEA 21	2604	1,548,704	1,548,704
Gas Tax Fund	2605	100,000	100,000
Other State/Federal Grants	2609	200,000	200,000
Traffic Congestion Relief	2610	300,000	300,000
CDBG Fund	2701	396,227	396,227
Redevelopment			
MRA Housing	2901	2,038,392	
Operations	2902	1,165,589	
Bond Proceeds	2904	525,000	
	2905	655,178	4,384,159
City Hall Improvement Fund	4001	2,504,023	2,504,023
Police Facilities Fund	4002	108,402	108,402
Grant Funds			
TDA 8c	5000	457,607	457,607
Solid Waste AB939	5001	99,500	99,500
	Total		<u>\$22,137,998</u>

**CITY OF MOORPARK
CAPITAL IMPROVEMENTS SUMMARY
Fiscal Year 2007/2008**

Project Number	Project Title	Prior Yr Actual As of 06/30/2006	FY 2006-07 Estimate	FY 2007-08 Budget	Project Total	Page Number
2005	Police Services Center	12,034,412	109,072	108,403	12,251,887	222
2007	New City Hall and Civic Center Complex	1,475,276	32,000	2,504,023	4,011,299	223
5020	Moorpark Community Human Services Complex	750,134	114,085	1,051,405	1,915,624	224
5025	Foreclosure Prevention	15,601	-	400,000	415,601	225
5028	81 Charles Street - Repair and Remodel	2,466	142	76,392	79,000	226
5029	81 First Street	7,700	137,000	231,000	375,700	227
5032	Property Acquisition/Rehab	-	800,000	1,576,000	2,376,000	228
5035	Askenazy Project	-	-	320,000	320,000	229
5036	Mixed-Income Residential Housing Project	-	-	155,000	155,000	230
7022	AVCP Sports	2,091,633	-	423,359	2,514,992	231
7028	College View Park Basketball Court Improvements	-	-	25,000	25,000	232
7029	Mountain Meadows Basketball Court Lights	-	-	55,000	55,000	233
7030	AVCP Pumphouse	-	-	10,000	10,000	234
7031	Miller Park Swings	-	-	20,000	20,000	235
7110	Marquee Signs	-	-	119,980	119,980	236
7502	Park Trash Enclosures	-	500	99,500	100,000	237
7801	Poindexter Park	664,263	20,000	300,000	984,263	238
7803	AVRC Gym Expansion	102,396	260,000	1,837,604	2,200,000	239
7806	Campus Canyon Park	-	-	25,000	25,000	240
7808	Peach Hill Park	-	-	25,000	25,000	241
7809	Monte Vista Park	-	-	25,000	25,000	242
7811	Tierra Rejada Park Shade Structure	540	169,235	29,460	199,235	243
7813	Glenwood Park	24,640	16,117	197,244	238,001	244
7816	Magnolia Park	14,948	110,044	525,000	649,992	245
7901	Tree Replacement	-	-	26,334	26,334	246
7903	Veterans' Memorial	-	5,000	400,000	405,000	247
8001	Sidewalk Reconstruction Project	132,072	81,554	100,000	313,626	248
8002	2004 Slurry Seal Project	674,628	2,087,000	40,000	2,801,628	249
8004	Los Angeles Avenue Traffic Signal Interconnect System	75,587	125,000	47,633	248,220	250
8011	Tierra Rejada Road Overlay	-	80,000	2,115,923	2,195,923	251
8012	Princeton Avenue Widening Project (formerly L.A. Ave East)	726,440	25,000	486,707	1,238,147	252
8013	Los Angeles Avenue Widening- Spring Rd to Moorpark Ave	904,208	60,000	1,837,580	2,801,788	253
8026	Spring Road Widening	289,324	91,000	869,675	1,249,999	254
8033	L.A. Ave./ Tierra Rejada Rd Parkway Landscaping	45,906	242,539	369,714	658,159	255
8035	Arroyo Trail Bridge Ramp Project	-	-	50,000	50,000	256
8036	Tierra Rejada Traffic Signal Interconnect	60,574	587,798	44,500	692,872	257
8039	Rail Crossing Improvements at Spring Rd	33,201	58,836	397,962	489,999	258
8040	Moorpark Avenue Widening Project	982,740	105,000	1,303,968	2,391,708	259
8042	Tierra Rejada Rd Median Landscaping	887,382	2,000	47,813	937,195	260
8045	Route 23 North	35,882	40,000	74,118	150,000	261
8046	L.A. Ave/ Tierra Rejada Rd Signal Modification	8,610	10	151,380	160,000	262
8047	Los Angeles Avenue Medians	2,469	40,000	261,022	303,491	263
8048	Poindexter Parkways	-	-	-	-	264
8051	Underground Utility District No. 2	240	-	726,208	726,448	265
8052	High Street Streetscape	12,525	-	-	12,525	266
8056	Metroink South Parking Lot: South Entry	43	-	497,752	497,795	267
8058	L.A. Avenue Widening @ Shasta Avenue	-	100,000	1,100,000	1,200,000	268
8061	North Hills Parkway	187,832	60,000	152,168	400,000	269
8064	Second Street Crosswalk	18,920	8,642	116,383	143,945	270
8065	Millard Drain	-	-	-	-	271
8066	Los Angeles Avenue Undergrounding	-	-	338,000	338,000	272
8071	Bus Shelters and Other Bus Stop Amenities	126,382	-	171,798	298,180	273
8073	Metroink Station Security Wall & Camera System	1,404	41,856	271,990	315,250	274
Total		\$ 22,390,378	\$ 5,609,430	\$ 22,137,998	\$ 50,137,806	

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2007/08
CAPITAL IMPROVEMENTS**

Department:		City Manager		Project Number:		2007			
Project Title:		New City Hall and Civic Center Complex							
Project Description:		Acquire property, design and construct a new City Hall and Civic Center Complex on the northwest corner of Moorpark Avenue and High Street. FY 06/07 request is for residential and commercial property acquisition expense (\$900,000), design expenses (\$599,499) and Construction Inspection includes construction management and testing (\$210,000). Balance of funds to be used in future years for engineering, construction and associated administrative expenses.							
Budget Unit	Object Code	Account Description	Total Prior Year Expenditures as of 06/30/06	2006/07 Estimated Expenditures	2006/07 Estimated Carryover Amount	2007/2008 New Appropriations	2007/2008 Total Budget	Future Year(s) Amount	Estimated Total Project Cost
4001.2100.2007	9601	Design/Engineering	\$140,549	\$32,000	\$589,727	\$75,434	\$665,161	\$0	\$837,710
4001.2100.2007	9603	Permits and Fees	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
4001.2100.2007	9609	Relocation Assistance	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
2902.2410.2001&2007	9610	Land Acquisition FY01/02&02/03	\$1,235,889	\$0	\$0	\$0	\$0	\$0	\$1,235,889
4001.2100.2007	9610	Land Acquisition	\$2,700	\$0	\$900,000	\$0	\$900,000	\$0	\$902,700
4001.2100.2007	9611	Site Clearance & Demolition	\$96,138	\$0	\$153,862	\$0	\$153,862	\$0	\$250,000
4001.2100.2007	9620	Construction/Buildings	\$0	\$0	\$500,000	\$0	\$500,000	\$14,500,000	\$15,000,000
4001.2100.2007	9650	Construction Inspection	\$0	\$0	\$210,000	\$0	\$210,000	\$760,000	\$970,000
Project Totals:			\$1,475,276	\$32,000	\$2,428,589	\$75,434	\$2,504,023	\$15,335,000	\$19,346,299
Funding Sources:									
City Hall Facilities - Fund 4001			\$239,387	\$32,000	\$2,428,589	\$75,434	\$2,504,023	\$0	\$2,775,410
Proceeds from sale of Civic Center - Fund 2902			\$0	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000
Redevelopment Agency Increment - Fund 2902			\$1,235,889	\$0	\$0	\$0	\$0	\$0	\$1,235,889
City issue COP or Interfund Loan or Endowment - Fund 2800			\$0	\$0	\$0	\$0	\$0	\$12,135,000	\$12,135,000
Totals:			\$1,475,276	\$32,000	\$2,428,589	\$75,434	\$2,504,023	\$15,335,000	\$19,346,299

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 CAPITAL IMPROVEMENTS

Department:		MIRA Housing		Project Number:		5032			
Project Title:		Property Acquisition/Rehab							
Project Description:		Acquire properties to rehab and resell as a part of the Redevelopment Agency's First Time Home Buyer Program. Funds can also be used to purchase a house in foreclosure in order to avoid the loss of the unit from the Agency's affordable housing inventory and resell as a part of the First Time Home Buyer Program.							
Budget Unit	Object Code	Account Description	Total Prior Year Expenditures as of 06/30/06	2006/07 Estimated Expenditures	2006/07 Estimated Carryover Amount	2007/2008 New Appropriations	2007/2008 Total Budget	Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5032	9601	Design/Engineering	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
2901.2420.5032	9603	Permits	\$0	\$0	\$3,000		\$3,000	\$0	\$3,000
2901.2420.5032	9612	Building Acquisition	\$0	\$800,000	\$907,000	\$450,000	\$1,357,000	\$200,000	\$2,357,000
2901.2420.5032	9621	Building Improvements	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
2901.2420.5032	9650	Const. Inspection	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000
Project Totals:			\$0	\$800,000	\$1,116,000	\$460,000	\$1,576,000	\$200,000	\$2,576,000
Funding Sources:									
MIRA - Fund 2901			\$0	\$800,000	\$1,116,000	\$460,000	\$1,576,000	\$200,000	\$2,576,000
Totals:			\$0	\$800,000	\$1,116,000	\$460,000	\$1,576,000	\$200,000	\$2,576,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department						Project Number:		7901	
Project Title:		Landscaping									
Project Description:		TEA Grant to perform tree replacement around Campus Park Drive area (parkways and medians)									
Budget Unit	Object Code	Account Description	Total Prior Year Expenditures as of 06/30/06	2006/07 Estimated Expenditures	2006/07 Carryover Amount	2007/2008 New Appropriations	2007/2008 Total Budget	Future Year(s) Amount	Estimated Total Project Cost		
2300.7900.7901	9613	Grounds & Improvements	\$0	\$0	\$3,118	\$0	\$3,118	\$0	\$3,118		
2604.7900.7901	9613	Grounds & Improvements	\$0	\$0	\$23,216	\$0	\$23,216	\$0	\$23,216		
		Total Improvements	\$0	\$0	\$26,334	\$0	\$26,334	\$0	\$26,334		
Project Totals:			\$0	\$0	\$26,334	\$0	\$26,334	\$0	\$26,334		
Funding Sources:											
AD 84-2 Community Wide - Fund 2300			\$0	\$0	\$3,118	\$0	\$3,118	\$0	\$3,118		
TEA 21 Grant - Fund 2604			\$0	\$0	\$23,216	\$0	\$23,216	\$0	\$23,216		
Totals:			\$0	\$0	\$26,334	\$0	\$26,334	\$0	\$26,334		

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8012			
Project Title:		Princeton Avenue Widening (formerly L.A. Ave. - East)							
Project Description:		Widening, realignment and reconstruction of Princeton Avenue (formerly L. A. Ave. - East) from a point east of High Street to S. Condor Drive. Requires construction of retaining walls along the north side of the street.							
Budget Unit	Object Code	Account Description	Total Prior Year Expenditures as of 06/30/06	2006/07 Estimated Expenditures	2006/07 Carryover Amount	2007/2008 New Appropriations	2007/2008 Total Budget	Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8012	9601	Design/Engineering	\$257,578	\$0	\$136,669	\$0	\$136,669	\$0	\$394,247
2501.8310.8012	9610	Land Acquisition	\$468,862	\$25,000	\$350,038	\$0	\$350,038	\$500,000	\$1,343,900
2501.8310.8012	9640	Construction	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$3,700,000
2501.8310.8012	9650	Inspection	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Project Totals:			\$726,440	\$25,000	\$486,707	\$0	\$486,707	\$4,700,000	\$5,938,146
Funding Sources:									
L. A. Ave. AOC - Fund 2501			\$726,440	\$25,000	\$486,707	\$0	\$486,707	\$4,700,000	\$5,938,146
Totals:			\$726,440	\$25,000	\$486,707	\$0	\$486,707	\$4,700,000	\$5,938,146

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007-08
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8026			
Project Title:		Spring Road Widening							
Project Description:									
Widening to the east side of Spring Road between Los Angeles Avenue and Flinn Avenue. Project also includes some widening south of Los Angeles Avenue to provide for striping alignment through the intersection. Project will also require relocation of the traffic signal poles at the NE and SE corners of Los Angeles Avenue and Spring Road.									
Budget Unit	Object Code	Account Description	Total Prior Year Expenditures as of 06/30/06	2006/07 Estimated Expenditures	2006/07 Estimated Carryover Amount	2007/2008 New Appropriations	2007/2008 Total Budget	Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8026	9601	Design/Engineering	\$59,801	\$1,000	\$59,199	\$0	\$59,199	\$0	\$120,000
2501.8310.8026	9610	Land Acquisition	\$195,643	\$90,000	\$74,356	\$0	\$74,356	\$0	\$360,000
2501.8310.8026	9640	Construction	\$33,880	\$0	\$666,120	\$0	\$666,120	\$0	\$700,000
2501.8310.8026	9650	Inspection	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
Project Totals:			\$289,324	\$91,000	\$869,675	\$0	\$869,675	\$0	\$1,250,000
Funding Sources:									
L. A. Ave. AOC - Fund 2501			\$289,324	\$91,000	\$869,675	\$0	\$869,675	\$0	\$1,250,000
Totals:			\$289,324	\$91,000	\$869,675	\$0	\$869,675	\$0	\$1,250,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8058			
Project Title:		L.A. Avenue Widening at Shasta Avenue							
Project Description:									
Street widening, 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 includes a new traffic signal at the intersection of Los Angeles Avenue and Shasta Avenue. The Project is funded by the L A Ave. AOC with all costs to be reimbursed by the developer of the property on the south side of Los Angeles Avenue (Pacific Communities).									
Budget Unit	Object Code	Account Description	Total Prior Year Expenditures as of 06/30/06	2006/07 Estimated Expenditures	2006/07 Estimated Carryover Amount	2007/2008 New Appropriations	2007/2008 Total Budget	Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8058	9601	Design/Engineering	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$200,000
2501.8310.8058	9610	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2501.8310.8058	9640	Construction	\$0	\$0	\$0	\$900,000	\$900,000	\$0	\$900,000
2501.8310.8058	9650	Inspection	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
Project Totals:			\$0	\$100,000	\$100,000	\$1,000,000	\$1,100,000	\$0	\$1,200,000
Funding Sources:									
Los Angeles A.O.C. - Fund 2501			\$0	\$100,000	\$100,000	\$1,000,000	\$1,100,000	\$0	\$1,200,000
Totals:			\$0	\$100,000	\$100,000	\$1,000,000	\$1,100,000	\$0	\$1,200,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2007/08
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8064			
Project Title:		Second Street Crosswalk							
Project Description:		Construction of a crosswalk on Moorpark Avenue at Second Street with lights in pavement.							
Budget Unit	Object Code	Account Description	Total Prior Year Expenditures as of 06/30/06	2006/07 Estimated Expenditures	2006/07 Estimated Carryover Amount	2007/2008 New Appropriations	2007/2008 Total Budget	Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8064	9601	Design/Engineering	\$18,920	\$8,000	\$8,866	\$0	\$8,866	\$0	\$35,786
5000.8310.8064	9601	Design/Engineering	\$0	\$0	\$159	\$0	\$159	\$0	\$159
		Total Design/Engineering	\$18,920	\$8,000	\$9,025	\$0	\$9,025	\$0	\$35,945
2602.8310.8064	9640	Construction	\$0	\$142	\$25,458	\$0	\$25,458	\$0	\$25,600
2603.8310.8064	9640	Construction	\$0	\$500	\$59,240	\$0	\$59,240	\$0	\$59,740
5000.8310.8064	9640	Construction	\$0	\$0	\$12,660	\$0	\$12,660	\$0	\$12,660
		Total Construction	\$0	\$642	\$97,358	\$0	\$97,358	\$0	\$98,000
2603.8310.8064	9650	Inspection	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
5000.8310.8064	9650	Inspection	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
		Total Inspection	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Project Totals:			\$18,920	\$8,642	\$116,383	\$0	\$116,383	\$0	\$143,945
Funding Sources:									
TDA Article 3 - SB-821 - Fund 2602			\$0	\$142	\$25,458	\$0	\$25,458	\$0	\$25,600
TDA Article 8A - LTF - Fund 2603			\$18,920	\$8,500	\$77,106	\$0	\$77,106	\$0	\$104,526
Local Transit Programs 8C - Fund 5000			\$0	\$0	\$13,819	\$0	\$13,819	\$0	\$13,819
Totals:			\$18,920	\$8,642	\$116,383	\$0	\$116,383	\$0	\$143,945

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Johnny Ea, Finance Director 

DATE: June 7, 2007 (City Council Meeting of June 20, 2007)

SUBJECT: Consider Resolution Adopting an Operating and Capital Improvements Budget for the City of Moorpark for the Fiscal Year 2007/2008.

SUMMARY

On May 16, 2007 the City Manager presented to the City Council his recommended Operating and Capital Improvement Budgets for the Fiscal Year 2007/2008. The Council held a public meeting to discuss the budget on May 23, 2007. State law requires adoption of a budget prior to June 30, 2007.

DISCUSSION

On May 23, 2007 the City Manager presented his proposed Operating and Capital Improvement Budgets for the City of Moorpark. During deliberation of the proposed budget, the City Council directed staff to make several changes to the budget. These include:

City Council

- Utilized General Fund (1000) instead of the Community Development Fund (2200) for Local Agency Formation Commission (LAFCO) in an amount of \$7,500;
- Increased conference & meeting allowance by \$2,500 from the General Fund (1000);
- Deleted Social Services account by \$1,500 from the General Fund (1000);

Administrative Services

- Added \$20,000 for contract file organization from the General Fund (1000);

- As reported at the May 23, 2007 workshop, the budget includes \$20,000 for a possible position upgrade. At this time, it's recommended that the Council approve the modification of the 3/4 time Secretary I position to a full time Secretary II position.

City Attorney

- Decreased Legal Services Retainer by \$13,800 from the General Fund (1000);
- Increased Legal Services – Non Retainer by \$13,800 from the General Fund (1000);

Community Development

- Increased staffing costs by \$20,000 from the Community Development Fund (2200);
- Added transfer of \$300,000 from the General Fund (1000) to the Community Development Fund (2200);

Parks, Recreation & Community Services

- Moved Coastal clean up event and activities in an amount of \$300 (Fund 5001) from the Parks, Recreation & Community Services Department-Solid Waste Division to Public Works Department-NPDES Division (Fund 1000);
- Deleted Facility Technician Vehicle by \$25,000 (will be purchased by end of FY 06/07) from the General Fund (1000);
- Deleted Park Ranger program by \$40,000 from the Park Maintenance Fund (2400);

Public Works

- Added transfer of \$150,000 from the General Fund (1000) to the Gas Tax Fund (2605).

Public Safety

- Decreased overtime budget amount by \$20,565 from the General Fund (1000).
- Deleted the DARE Officer position and replaced with a HSRO Deputy. There is no fiscal impact as the budget remains at \$191,435 for the HSRO Deputy.
- Deleted Dare program supplies by \$10,000 from the General Fund (1000).

Capital Improvement Projects

- Deleted Tierra Rejada Road Medians capital project by \$470,000 from the General Fund (1000). This project will be considered at a future date.
- Deleted the proposed Parking Lot Gate and Lights at Monte Vista Park (Project Number 7809) in the amount of \$25,000 from the Park Maintenance Fund (2400). The remaining \$25,000 for this project from the Park Improvement Fund (2113) will be used for landscaping improvements.

Other Changes (Per Honorable City Council action on June 6, 2007 meeting)

- Added auto allowance (\$2,400), cell phone allowance (\$840) and cell phone purchase (\$125) for a total of \$3,365 from the Community Development Fund to coincide with the newly created Planning Director Position (promoted from Planning Manager).
- Deleted the Landscape/Parks Maintenance Superintendent vehicle by \$7,500 from the General Fund (1000) and \$22,500 from the Park Maintenance Fund (2200) for a total of reduction \$30,000 (will be purchased by the end of FY 06/07).

Assessment District Changes

- Since the May 23, 2007 budget workshop, Assessment District revenue projections have been updated to reflect the Assessment Engineer's projected levy amounts. The table below summarizes transfers to cover fund deficits for FY 06/07 as well as the next two fiscal years (transfers are made for actual deficits of the prior fiscal after the completion of the audit):

Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting & Landscaping		0	\$125,951
2305 (*) Landscaping		4,839	4,839
Total FY 06/07 (based on FY 05/06 actual deficits)	\$135,629	\$4,839	\$130,790
2300: Lighting & Landscaping		0	\$170,407
2305 (*) Landscaping		5,331	5,331
2310 (****) Landscaping		10,657	10,656
Total FY 07/08 (based on estimated FY 06/07 deficits)	\$202,382	\$15,988	\$186,394
2300: Lighting & Landscaping		0	\$259,994
2305 (*) Landscaping		8,977	8,977
2307 (**) Landscaping		1,547	1,547
2308 (***) Landscaping		3,052	3,052
2309 (****) Landscaping		208	208
2310 (*****) Landscaping		25,745	25,744
Total FY 08/09 (Based on FY 07/08 projected deficits)	\$339,050	\$39,528	\$299,522

- Notes: (*) District 5: Tierra Rejada Rd. Parkways: Peach Hill Rd. to SCE Easement.
(**) District 7: Parkway North Side of LA Ave., east of Gabbert Rd.
(***) District 8: Home Acres Buffer.
(****) District 9: Parkway at Condor Drive and Princeton Ave.
(*****) District 10: Mountain Meadows.

Prior to May 23, 2007, the FY 07/08 aggregate Lighting and Landscape District (LLD) deficit was projected at \$108,988. It's now projected at \$202,382. Of this amount, \$186,395 has been budgeted as a transfer out from the Gas Tax Fund to LLD in FY 07/08 to fund the LLD deficits consistent with Council action in funding deficits in prior years as outlined below.

In prior years the LLD deficits were funded as follows:

- Citywide Lighting and Landscaping – 100% Gas Tax
- Districts Landscaping – 50% Gas Tax and 50% General Fund

Changes in Inter-Fund Transfers

- As a result of the \$40,000 savings from the deletion of the Park Ranger program, \$25,000 savings from the deletion of the Parking Lot Gate and Lighting at Monte Vista Park and another \$22,500 savings from the deletion of the Landscape/Park Maintenance Superintendent vehicle (75% of total cost) that were budgeted under the Park Maintenance Fund (2400), a total of \$87,500 has been reduced from the original recommended transfer for a net transfer of \$1,279,827 from the General Fund (1000) to cover the projected deficit in the Park Maintenance Fund (2400).
- The TDA Fund (2603) transfer to the Gas Tax Fund (2605) has been reduced by \$90,925. This is made possible by the \$150,000 transfer from the General Fund (1000) to the Gas Tax Fund.

The projected surplus for the General Fund in FY 2007/08 after the changes above is \$271,141. This is only about 1.8% of total projected General Fund revenues. As you recall, total revenue includes \$2.0 million of Cost Plan allocation transfers from other funds. As noted above, \$299,522 may be needed to fund the projected FY 07/08 LLD deficits in FY 08/09 since the Gas Tax Fund will not have a fund balance.

If the City Council concurs with the changes to the City Manager's recommended budget as noted in this staff report, staff recommends that the City Council adopt the attached resolution. The final budget document with the referenced changes has been provided to the City Council under separate cover as well as made available to the public on the City's Home Page, at City Hall and the Moorpark Library.

Honorable City Council
June 20, 2007
Page 5

STAFF RECOMMENDATION (Roll Call Vote)

Adopt Resolution No. 2007-_____.

Attachment: Resolution No. 2007-_____
Changes to Recommended Budget per 5/23/07 Budget Workshop

RESOLUTION NO. 2007-2602

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ADOPTING THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET FOR THE CITY OF MOORPARK FOR THE FISCAL YEAR 2007/2008

WHEREAS, on May 16, 2007 the City Manager's Recommended Budget for Fiscal Year 2007/2008 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 23, 2007, 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 Improvements Budget for Fiscal Year 2007/2008 (beginning July 1, 2007) 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 Improvements Budget for Fiscal Year 2007/2008.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for the 2007/2008 Fiscal Year at the conclusion of the 2006/2007 Fiscal Year when a final accounting of project costs during the 2006/2007 Fiscal Year is complete and continuing appropriations are determined as long as the total project appropriation authorized by the City Council is not exceeded.

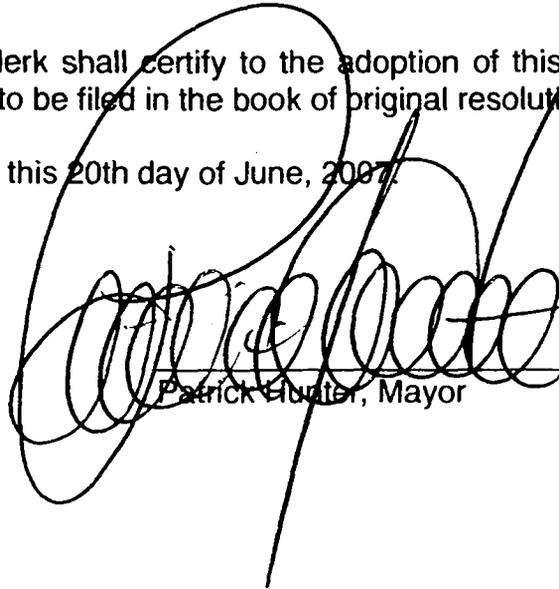
SECTION 3. The City Manager is authorized to approve appropriation transfers within departments and within individual funds as required to provide efficient and economical services, as long as the total department appropriation and fund appropriation authorized by the City Council is not exceeded.

SECTION 4. Except as otherwise provided in this resolution, amendments to the appropriations in Fiscal Year 2007/2008 Operating and Capital Improvements 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 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 20th day of June, 2007.



Patrick Clutter, Mayor

ATTEST:

Deborah S. Traffenstedt
Deborah S. Traffenstedt, City Clerk

Attachment: Exhibit "A"



Exhibit A

Operating and Capital Improvements Budget

For the City of Moorpark

Fiscal Year 2007/2008

On File in the City Clerk's Division

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

I, Deborah S. Traffenstedt, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2007-2602 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 20th day of June, 2007, and that the same was adopted by the following vote:

- AYES: Councilmembers Mikos, Millhouse, Parvin, Van Dam, and Mayor
 Hunter
- NOES: None
- ABSENT: None
- ABSTAIN: None

WITNESS my hand and the official seal of said City this 6th day of July, 2007.

Deborah S. Traffenstedt
Deborah S. Traffenstedt, City Clerk
(seal)



CITY OF MOORPARK
Changes to Recommended Budget Per 6/20/07 Regular City Council Meeting
Fiscal Year 2007/08

	Item Description	General Fund (1000)
Public Safety	Fund Deputy Dare Officer	(\$191,435)
	Fund DARE supplies	(\$10,000)
	Add back \$20,000 to Overtime	(\$20,000)
Net Change		(\$221,435)

Note: The City Council adopted the budget on 6/20/07 with the changes above.

**MOORPARK REDEVELOPMENT AGENCY
AGENDA REPORT**

TO: Honorable Board of Directors

FROM: Johnny Ea, Finance Director 

DATE: June 7, 2007 (MRA Meeting of June 20, 2007)

SUBJECT: Consider Resolution Adopting an Operating and Capital Improvements Budget for the City of Moorpark Redevelopment Agency for the Fiscal Year 2007/2008.

DISCUSSION

On May 16, 2007 the City Manager/Executive Director presented to the Board of Directors his recommended Operating and Capital Improvements Budget for the Fiscal Year 2007/2008. The Agency Board of Directors held a public meeting on the budget during a study session on May 23, 2007. The Board of Directors had no changes to the recommended Agency Budget. State law requires adoption of a budget prior to June 30, 2007.

Staff recommends that the Board of Directors adopt the attached resolution. The final budget document with the referenced changes has been provided to the City Council under separate cover as well as made available to the public on the City's Home Page, at City Hall and the Moorpark Library.

STAFF RECOMMENDATION (Roll Call Vote)

Adopt Resolution No. 2007-_____.

Attachment: Resolution No. 2007-_____

RESOLUTION NO. 2007-174

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF MOORPARK, CALIFORNIA, ADOPTING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE MOORPARK REDEVELOPMENT AGENCY FOR THE FISCAL YEAR 2007/2008

WHEREAS, on May 16, 2007 the City Manager/Executive Director's Recommended Budget for Fiscal Year 2007/2008 was submitted to the City Council and Agency Board of Directors for its review and consideration; and

WHEREAS, the Board of Directors has provided the opportunity for public comment at a public meeting held on May 23, 2007, 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 REDEVELOPMENT AGENCY OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The Operating and Capital Improvements Budget for Fiscal Year 2007/2008 (beginning July 1, 2007) for the City of Moorpark Redevelopment Agency 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 Redevelopment Agency's Operating and Capital Improvements Budget for Fiscal Year 2007/2008.

SECTION 2. The Executive Director is authorized to amend the capital improvement budget for the 2007/2008 fiscal year at the conclusion of the 2006/2007 fiscal year when a final accounting of project costs during the 2006/2007 year is complete and continuing appropriations are determined, as long as the total project appropriation authorized by the Board of Directors is not exceeded.

SECTION 3. The Executive Director 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 Board of Directors is not exceeded.

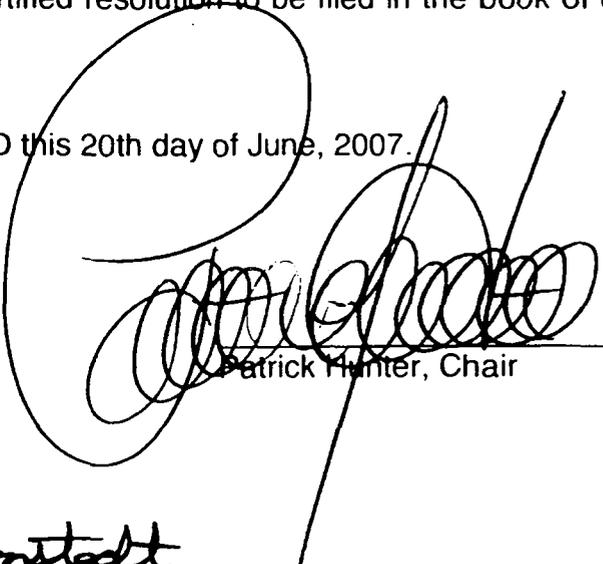
SECTION 4. Except as otherwise provided in this resolution, amendments to appropriations in the Fiscal Year 2007/2008 Operating and Capital Improvements Budget shall require Board action by resolution.

SECTION 5. The Executive Director is authorized to make such emergency appropriations as may be necessary to address emergency needs of the Agency, provided that the appropriation is presented to the Board of Directors at its next regular meeting for ratification.

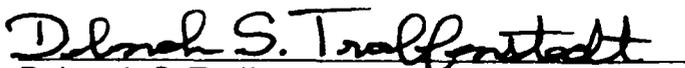
SECTION 6. Administrative and planning expenditures, including direct salaries, indirect overhead charges, and other similar costs, are necessary for the production, improvement, and preservation of low- and moderate-income housing.

SECTION 7. The Agency Secretary 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 20th day of June, 2007.


Patrick Hunter, Chair

ATTEST:


Deborah S. Traffenstedt, Agency Secretary

Attachment: Exhibit "A"



Exhibit A

Operating and Capital Improvements Budget
For the Moorpark Redevelopment Agency
Fiscal Year 2007/2008

On File in the City Clerk's Division

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

I, Deborah S. Traffenstedt, Secretary of the Redevelopment Agency of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2007-174 was adopted by the Redevelopment Agency of the City of Moorpark at a regular meeting held on the 20th day of June, 2007, and that the same was adopted by the following vote:

AYES: Agency Members Mikos, Millhouse, Parvin, Van Dam, and
 Chair Hunter
NOES: None
ABSENT: None
ABSTAIN: None

WITNESS my hand and the official seal of said City this 6th day of July,
2006.


Deborah S. Traffenstedt,
Agency Secretary
(seal)



**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Johnny Ea, Finance Director 

DATE: June 7, 2007 (Council Meeting of June 20, 2007)

SUBJECT: Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2007/2008 for the City of Moorpark at \$20,788,056

BACKGROUND

Proposition 4 was approved by the voters of California in 1979 adding Article XIII B to the State Constitution. The Proposition places a limit on the growth of General Fund appropriations by government entities.

DISCUSSION

Proposition 4 (the "Gann Limitations") was adopted by California voters in November 1979 and added Article XIII B to the State Constitution. The Proposition limited the growth in appropriations of state and local governments to the increase in the jurisdiction's population and the increase in the State price index. For FY 2006/2007 the limitation was \$19,700,584.

The information provided by the State Department of Finance, as required by the Government Code, indicated a 4.42% change in cost index and a 1.05% change in population. Accordingly, the City of Moorpark's limitation for Fiscal Year 2007/2008 is \$20,788,056. General Fund appropriations which are subject to this limitation (some appropriations are exempt) for FY 2007/2008 are estimated to be \$10,422,285 which is well below this amount.

Honorable City Council
June 20, 2007
Page 2

STAFF RECOMMENDATION

Adopt Resolution No. 2007-_____.

Attached: Resolution No. 2007-_____
 Appropriation Limit Calculation

RESOLUTION NO. 2007-2606

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMITATION FOR FISCAL YEAR 2007/2008

WHEREAS, Article XIII B of the State Constitution limits annual appropriations for certain General Fund 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

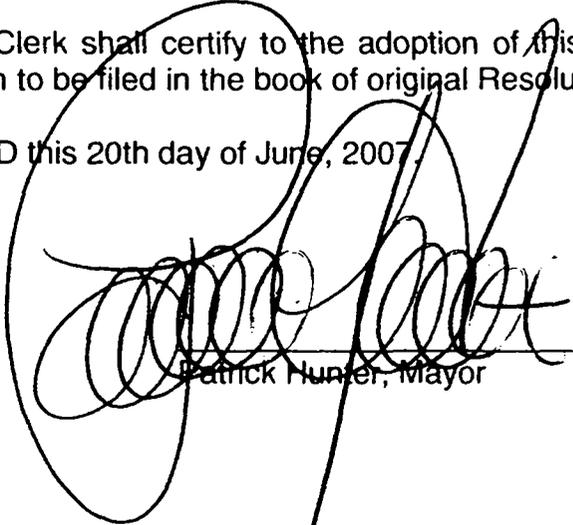
WHEREAS, the Fiscal Year 2007/2008 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting its Fiscal Year 2006/2007 appropriations limit of \$19,700,584 by a cost index change of 4.42% and a population change of 1.05% as determined by the 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 during Fiscal Year 2007/2008 is hereby determined to be \$20,788,056.

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.

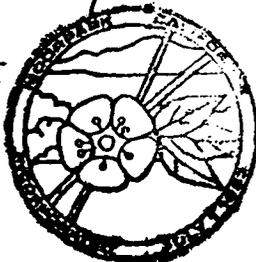
PASSED AND ADOPTED this 20th day of June, 2007.



Patrick Hunter, Mayor

ATTEST:

Deborah S. Traffenstedt
Deborah S. Traffenstedt, City Clerk

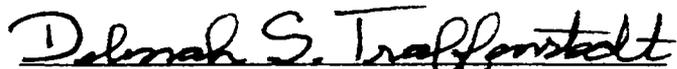


STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss.
CITY OF MOORPARK)

I, Deborah S. Traffenstedt, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2007-2606 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 20th day of June, 2007, and that the same was adopted by the following vote:

- AYES: Councilmembers Mikos, Millhouse, Parvin, Van Dam, and Mayor
 Hunter
- NOES: None
- ABSENT: None
- ABSTAIN: None

WITNESS my hand and the official seal of said City this 6th day of July, 2007.


Deborah S. Traffenstedt, 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.

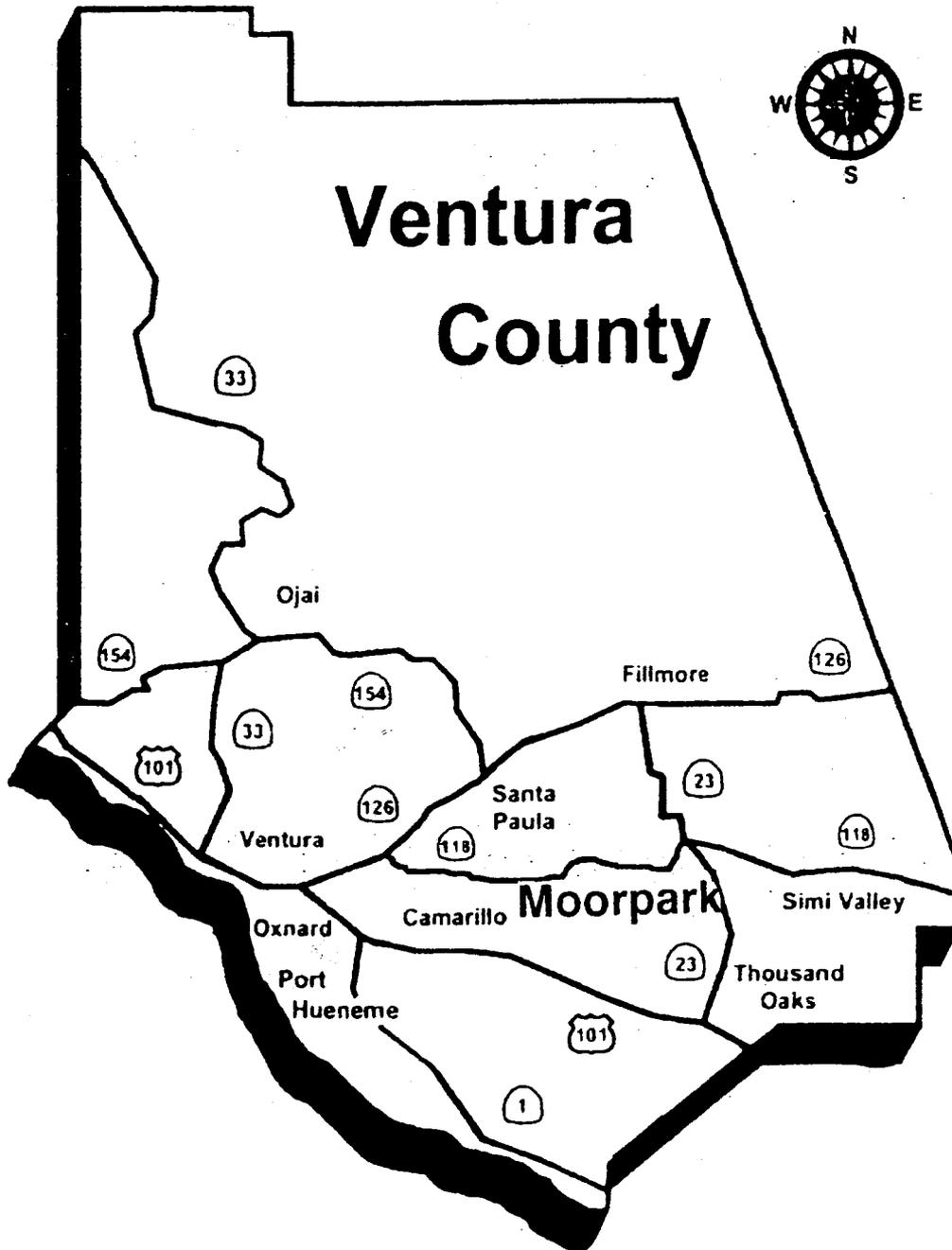
The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978/79, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income 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.

For FY 2007/08, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2007/08 is \$20,788,056. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2007/08. The appropriations subject to the limit are \$10,422,285, leaving the City with an appropriations capacity under the limit of \$10,365,771.

Section 7910 of the State Government Code requires a governing body to annually adopt, by resolution, an Appropriations Limit for the upcoming fiscal year.

HISTORY OF LIMIT CALCULATION						
Fiscal Year	Price		Population		Growth Factor	Appropriation Limit
	Basis	Factor	Basis	Factor		
1995-96	Per Capita Income	4.72	County	2.15	1.0697	\$9,656,132
1996-97	Per Capita Income	5.21	County	.95	1.0621	\$10,255,730
1997-98	Per Capita Income	4.67	City	2.58	1.0737	\$11,011,629
1998-99	Per Capita Income	4.15	City	2.72	1.0698	\$11,780,241
1999-00	Per Capita Income	4.53	City	0.64	1.0520	\$12,392,814
2000-01	Per Capita Income	4.91	City	0.07	1.0498	\$13,010,402
2001-02	Per Capita Income	7.82	City	1.37	1.0930	\$14,219,997
2002-03	Per Capita Income	-1.27	City	4.19	1.0287	\$14,627,654
2003-04	Non-Res. Constr.	9.23	City	4.21	1.1383	\$16,650,451
2004-05	Per Capita Income	3.28	County	1.73	1.0507	\$17,494,629
2005-06	Per Capita Income	5.26	City	2.66	1.0806	\$18,904,696
2006-07	Per Capita Income	3.96	City	0.24	1.0421	\$19,700,584
2007-08	Per Capita Income	4.42	City	1.05	1.0552	\$20,788,056

CITY OF MOORPARK Regional Map



**CITY OF MOORPARK
PROFILE AND HISTORY
FY 2007/08 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 55 and part-time staff of approximately 45 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, redevelopment, 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 12.44 square miles with a population of 35,801 (Provided by the California Department of Finance as of January 1, 2006). 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 2007/08

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Estimated Population	36,150 (Jan. 2007)
Area	12.44 square miles
Miles of Streets	75 miles
Recreation Facilities	Arroyo Vista Recreation Center Community Center
Parks	16 (160 acres)
Transportation	City Bus; Dial-a-Route; Beach Bus; Metrolink
Public Elementary and Secondary Schools	Moorpark Unified School District; Moorpark College
Utilities	
Water System	Ventura County Water Works
Sewerage System	Ventura County Water Works
Refuse Haulers	Anderson Rubbish Disposal; G.I. Industries
Gas	Southern California Gas Co.
Electric	Southern California Edison Co.
Telephone	AT&T
Police Services	Ventura County Sheriff
Fire Services	Ventura County Fire District
Libraries	1 – Total Circulation = 84,692
Local Media	
Newspaper	Acorn, Moorpark Star, Daily News, Los Angeles Times
Radio	KCLU, 88.3 FM Ventura County
Cable Companies	Time/Warner Cable
Television Stations	Government Channel 10

City of Moorpark
Direct and Overlapping Bonded Debt
As of Fiscal Year 2005-2006

2005-2006 Assessed Valuation:	\$ 3,934,639,927
Redevelopment Agency Incremental Valuation:	500,154,334
Adjusted Assessed Valuation:	<u>\$ 3,434,485,593</u>

Direct and Overlapping Tax and Assessment Debt:	<u>Percent Applicable</u>	<u>Debt as 6/30/06</u>
Metropolitan Water District	0.235%	915,478
Ventura Community College District	4.331%	6,353,577
Conejo Valley Unified School District	0.020%	11,270
Moorpark Unified School District	92.442%	26,234,919
City of Moorpark Community Facilities District No. 97-1	100.000%	6,780,000
City of Moorpark 1915 Act Bonds	100.000%	1,680,000
Total Direct and Overlapping Tax & Assessment Debt		<u>\$ 41,975,244</u>
Overlapping General Fund Obligation Debt:		
Ventura County General Fund Obligations	4.329%	\$ 3,908,438
Ventura County Pension Obligations	4.329%	1,523,159
Ventura County Superintendent of Schools Certificates of Participation	4.329%	587,878
Moorpark Unified School District Certificates of Participation	92.442%	9,258,066
Total Overlapping General Fund Obligation Debt		<u>\$ 15,277,541</u>
Combined Total Debt*		<u>\$ 57,252,785</u>

* Excludes tax and revenue anticipation notes, revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations.

Note: The direct and overlapping bonded debt above is not the City's or the Redevelopment Agency's obligation.

Source: California Municipal Statistics, Inc.

**CITY OF MOORPARK
FY 2007/08 BUDGET**

REVENUE/EXPENDITURE BUDGET COMPARISON WITH AREA CITIES

(Source: Internet - City Originally Adopted Budgets for FY 2006-07)

Ventura County

City		General Fund Budget	Total Budget	Population	General Fund Per Capita Spending
Moorpark	Revenues	\$ 13,452,316	\$ 52,580,602	35,836	\$ 373.38
	Expenditures	\$ 13,380,528	\$ 61,375,112		
Camarillo	Revenues	\$ 31,894,220	\$ 135,148,196	64,034	\$ 499.91
	Expenditures	\$ 32,011,013	\$ 164,826,175		
Ojai	Revenues	\$ 7,505,858	\$ 13,016,904	8,600	\$ 814.63
	Expenditures	\$ 7,005,858	\$ 13,216,820		
Oxnard	Revenues	\$ 109,934,000	\$ 278,667,481	189,990	\$ 578.63
	Expenditures	\$ 109,934,000	\$ 278,667,481		
Port Hueneme	Revenues	\$ 13,537,300	\$ 45,515,354	21,845	\$ 702.04
	Expenditures	\$ 15,336,100	\$ 55,618,366		
Santa Paula	Revenues	\$ 10,829,438	\$ 28,733,856	29,133	\$ 385.25
	Expenditures	\$ 11,223,514	\$ 57,928,706		
Simi Valley	Revenues	\$ 65,640,700	\$ 136,861,400	123,924	\$ 529.58
	Expenditures	\$ 65,628,000	\$ 136,841,400		
Thousand Oaks	Revenues	\$ 71,642,480	\$ 172,023,437	127,644	\$ 561.27
	Expenditures	\$ 71,642,480	\$ 172,023,437		
Ventura	Revenues	\$ 85,283,628	\$ 288,560,013	105,145	\$ 811.10
	Expenditures	\$ 85,283,628	\$ 288,560,013		

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION 2006-2551**

Non-Competitive Service Positions	Schedule	Hourly Range		Bi-Weekly Range		Monthly Range	
City Manager	97	70.53	94.87	5,642	7,589	12,225	16,442
Assistant City Manager	89	57.89	77.86	4,631	6,229	10,034	13,496
City Engineer/Public Works Director	87	55.10	74.10	4,408	5,928	9,550	12,844
Deputy City Manager	87	55.10	74.10	4,408	5,928	9,550	12,844
Community Development Director	85	52.45	70.53	4,196	5,642	9,092	12,225
Parks, Recreation & Community Services Director	85	52.45	70.53	4,196	5,642	9,092	12,225
Public Works Director	85	52.45	70.53	4,196	5,642	9,092	12,225
Administrative Services Director	85	52.45	70.53	4,196	5,642	9,092	12,225
Assistant to City Manager/City Clerk	81	47.51	63.90	3,801	5,112	8,235	11,075
Finance Director	81	47.51	63.90	3,801	5,112	8,235	11,075
Assistant City Engineer	77	43.04	57.89	3,443	4,631	7,460	10,034
Parks and Landscape Manager	77	43.04	57.89	3,443	4,631	7,460	10,034
Planning Manager	77	43.04	57.89	3,443	4,631	7,460	10,034
Redevelopment Manager	77	43.04	57.89	3,443	4,631	7,460	10,034
Senior Civil Engineer	77	43.04	57.89	3,443	4,631	7,460	10,034
Administrative Services Manager	75	40.98	55.10	3,278	4,408	7,103	9,550
Budget and Finance Manager	75	40.98	55.10	3,278	4,408	7,103	9,550
Finance /Accounting Manager	71	37.11	49.92	2,969	3,994	6,433	8,654
Information Systems Manager	71	37.11	49.92	2,969	3,994	6,433	8,654
Recreation/Community Services Manager	71	37.11	49.92	2,969	3,994	6,433	8,654
Accountant II	67	33.63	45.23	2,691	3,618	5,830	7,840
Associate Civil Engineer	67	33.63	45.23	2,691	3,618	5,830	7,840
Landscape/Parks Maintenance Superintendent	97	33.63	45.23	2,691	3,618	5,830	7,840
Principal Planner	67	33.63	45.23	2,691	3,618	5,830	7,840
Public Works Superintendent	67	33.63	45.23	2,691	3,618	5,830	7,840
Senior Information Systems Analyst	67	33.63	45.23	2,691	3,618	5,830	7,840
Senior Management Analyst	67	33.63	45.23	2,691	3,618	5,830	7,840
Accountant I	62	29.72	39.97	2,377	3,197	5,151	6,928
Assistant City Clerk	62	29.72	39.97	2,377	3,197	5,151	6,928
Information Systems Analyst	62	29.72	39.97	2,377	3,197	5,151	6,928
Management Analyst	62	29.72	39.97	2,377	3,197	5,151	6,928
Parks and Facilities Supervisor	62	29.72	39.97	2,377	3,197	5,151	6,928
Public Works Supervisor	62	29.72	39.97	2,377	3,197	5,151	6,928
Assistant Engineer	62	29.72	39.97	2,377	3,197	5,151	6,928
Active Adult Center Supervisor	59	27.60	37.11	2,208	2,969	4,785	6,433
Competitive Service Positions	Schedule	Hourly Range		Bi-Weekly Range		Monthly Range	
Senior Planner	64	31.23	42.00	2,499	3,360	5,413	7,280
Associate Planner	60	28.29	38.04	2,264	3,043	4,904	6,594
Human Resources Analyst	59	27.60	37.11	2,208	2,969	4,785	6,433
Maintenance Supervisor	59	27.60	37.11	2,208	2,969	4,785	6,433
Recreation Supervisor	59	27.60	37.11	2,208	2,969	4,785	6,433
Vector/Animal Control Specialist	59	27.60	37.11	2,208	2,969	4,785	6,433
Assistant Planner II	56	25.63	34.47	2,051	2,758	4,443	5,975
Administrative Specialist	53	23.80	32.01	1,904	2,561	4,124	5,549
Executive Secretary	53	23.80	32.01	1,904	2,561	4,124	5,549
Human Resources Assistant	53	23.80	32.01	1,904	2,561	4,124	5,549
Senior Account Technician	53	23.80	32.01	1,904	2,561	4,124	5,549
Code Enforcement Officer II	51	22.65	30.46	1,812	2,437	3,926	5,280
Account Technician II	51	22.65	30.46	1,812	2,437	3,926	5,280
Active Adult Center Coordinator	51	22.65	30.46	1,812	2,437	3,926	5,280
Assistant Planner I	51	22.65	30.46	1,812	2,437	3,926	5,280
Deputy City Clerk II	51	22.65	30.46	1,812	2,437	3,926	5,280
Information Systems Technician II	51	22.65	30.46	1,812	2,437	3,926	5,280
Recreation Coordinator II	51	22.65	30.46	1,812	2,437	3,926	5,280
Facilities Technician	49	21.56	29.00	1,725	2,320	3,736	5,027
Administrative Assistant	48	21.04	28.29	1,683	2,264	3,647	4,904
Community Services Technician	48	21.04	28.29	1,683	2,264	3,647	4,904
Deputy City Clerk I	48	21.04	28.29	1,683	2,264	3,647	4,904
Vector/Animal Control Technician	48	21.04	28.29	1,683	2,264	3,647	4,904
Recreation Coordinator I	47	20.53	27.60	1,642	2,208	3,558	4,785
Senior Maintenance Worker	47	20.53	27.60	1,642	2,208	3,558	4,785
Account Technician I	46	20.02	26.92	1,601	2,154	3,470	4,666
Information Systems Technician I	46	20.02	26.92	1,601	2,154	3,470	4,666
Community Development Technician	45	19.53	26.27	1,562	2,102	3,385	4,553
Code Enforcement Officer I	43	18.59	25.00	1,487	2,000	3,222	4,333
Maintenance Worker III	43	18.59	25.00	1,487	2,000	3,222	4,333
Crossing Guard Supervisor	41	17.70	23.80	1,416	1,904	3,068	4,126
Records Clerk	41	17.70	23.80	1,416	1,904	3,068	4,126
Secretary II	41	17.70	23.80	1,416	1,904	3,068	4,126
Maintenance Worker II	39	16.85	22.65	1,348	1,812	2,920	3,926
Teen Coordinator	39	16.85	22.65	1,348	1,812	2,920	3,926
Account Clerk II	38	16.43	22.10	1,314	1,768	2,848	3,831
Account Clerk I	34	14.89	20.02	1,191	1,601	2,581	3,470
Recreation Leader IV	34	14.89	20.02	1,191	1,601	2,581	3,470
Secretary I	33	14.52	19.53	1,162	1,562	2,517	3,385
Recreation Assistant	32	14.17	19.05	1,133	1,524	2,455	3,302
Maintenance Worker I	31	13.82	18.59	1,106	1,487	2,396	3,222
Receptionist	31	13.82	18.59	1,106	1,487	2,396	3,222
Clerk Typist	25	11.92	16.04	953	1,283	2,065	2,780

2007/08 Staffing Cost Allocations - By Department

Position	Employee	Percent	Account	Department	Dept
FULL TIME					
Information Systems Analyst	Beltchev, Atanas	100%	1000-3120-0000	Information System	ADM
Deputy City Clerk II	Benson, Maureen	100%	1000-3100-0000	Administrative Services	ADM
Human Resources Analyst	Fretz, Joan	100%	1000-3110-0000	Human Resources/Risk Management	ADM
Deputy City Clerk II	Garza, Blanca	100%	1000-3100-0000	Administrative Services	ADM
Information Systems Manager	Johnston, Melody	100%	1000-3120-0000	Information System	ADM
Administrative Assistant	Martin, Tracy	100%	1000-3100-0000	Administrative Services	ADM
Administrative Services Director/City Clerk	Traffenstedt, Deborah	100%	1000-3100-0000	Administrative Services	ADM
Planning Director	Bobardt, David	100%	2200-6440-0000	Planning	CD
Principal Planner	Fiss, Joseph	100%	2200-6440-0000	Planning	CD
Deputy City Manager	Hogan, Barry	100%	2200-6100-0000	Community Development	CD
Receptionist-Community Development	Nicola, Yvonne	100%	1000-6100-0000	Community Development	CD
Administrative Assistant	Rice, Gail	40%	2200-6100-0000	Community Development	CD
Administrative Assistant	Rice, Gail	10%	2200-6430-0000	Code Compliance	CD
Administrative Assistant	Rice, Gail	50%	2200-6440-0000	Planning	CD
Code Compliance Officer II	Riley, Mario	100%	2200-6430-0000	Code Compliance	CD
Senior Management Analyst	VACANT (SMA CD)	65%	2200-6100-0000	Community Development	CD
Senior Management Analyst	VACANT (SMA CD)	25%	2001-6100-0000	Community Development-TSM	CD
Senior Management Analyst	VACANT (SMA CD)	10%	2701-6450-0000	Community Development-CDBG	CD
Community Development Technician	Carrillo, Freddy	45%	2200-6430-0000	Code Compliance	CD
Community Development Technician	Camillo, Freddy	55%	2200-6440-0000	Planning	CD
Principal Planner	Vacca, Joe	100%	2200-6440-0000	Planning	CD
Senior Management Analyst	Burns, Nancy	100%	2901-2420-0000	MRA Housing	CM
Senior Management Analyst	Brand, John	100%	1000-2100-0000	City Manager	CM
City Manager	Kueny, Steve	100%	1000-2100-0000	City Manager	CM
Redevelopment Manager	Moe, David	100%	2902-2410-0000	MRA Economic	CM
Secretary II	Priestley, Kathy	50%	2902-2410-0000	MRA	CM
Secretary II	Priestley, Kathy	50%	2901-2420-0000	MRA Housing	CM
Assistant City Manager	Riley, Hugh	50%	1000-2100-0000	City Manager	CM
Assistant City Manager	Riley, Hugh	50%	2902-2410-0000	MRA Economic	CM
Administrative Specialist	Sczegan, Jessica	50%	1000-2100-0000	City Manager	CM
Administrative Specialist	Sczegan, Jessica	50%	2902-2410-0000	MRA Economic	CM
Senior Management Analyst	Davis, Teri	100%	1000-2100-0000	City Manager	CM
Account Technician II	Burris, Ruth	100%	1000-5110-0000	Finance	FD
Account Technician I	Cervantes, Ana	100%	1000-5110-0000	Finance	FD
Finance Director	Ea, Johnny	100%	1000-5110-0000	Finance	FD
Finance/Accounting Manager	Lumbad, Irmira	100%	1000-5110-0000	Finance	FD
Administrative Assistant	Figueroa, Joyce	100%	1000-5110-0000	Finance	FD
Senior Account Technician	Jones, Teresa	100%	1000-5110-0000	Finance	FD
Accountant I	Sanquist, Deborah	100%	1000-5110-0000	Finance	FD
Maintenance Worker III	Alcaraz, Efrain	100%	1000-7620-0000	Community Facilities	PRCS
Senior Management Analyst	Mellon, Jennifer	40%	1010-7640-0000	Library	PRCS
Senior Management Analyst	Mellon, Jennifer	30%	1000-7100-0000	Community Services	PRCS
Senior Management Analyst	Mellon, Jennifer	30%	5001-7530-7502	Solid Waste - 939	PRCS
Senior Maintenance Worker	Casillas, John	10%	1000-7620-0000	Community Facilities	PRCS
Senior Maintenance Worker	Casillas, John	5%	2300-7900-7901	Lighting/Landscaping	PRCS
Senior Maintenance Worker	Casillas, John	85%	2400-7800-0000	Park Maintenance	PRCS
Recreation Assistant	Casillas, Stephanie	100%	1000-7630-0000	Recreation Assistant	PRCS
Maintenance Worker III/Parks	Ceja, Rodrigo	10%	1000-7620-0000	Community Facilities	PRCS
Maintenance Worker III/Parks	Ceja, Rodrigo	5%	2300-7900-7901	Lighting/Landscaping	PRCS
Maintenance Worker II/Parks	Ceja, Rodrigo	85%	2400-7800-0000	Park Maintenance	PRCS
Recreation Coordinator II	Hall, Marty	100%	1000-7630-0000	Recreation Program	PRCS
Maintenance Worker II	Hernandez, Ricardo	10%	1000-7620-0000	Community Facilities	PRCS
Maintenance Worker II	Hernandez, Ricardo	5%	2300-7900-7901	Lighting/Landscaping	PRCS
Maintenance Worker II	Hernandez, Ricardo	85%	2400-7800-0000	Park Maintenance	PRCS
Administrative Assistant	Lemcke, Patty	30%	1000-7100-0000	Community Services	PRCS
Administrative Assistant	Lemcke, Patty	25%	2400-7800-0000	Park Maintenance	PRCS
Administrative Assistant	Lemcke, Patty	10%	1010-7640-0000	Library	PRCS
Administrative Assistant	Lemcke, Patty	25%	5001-7530-7502	Solid Waste - 939	PRCS
Administrative Assistant	Lemcke, Patty	10%	2300-7900-7901	Lighting/Landscaping	PRCS
Parks, Recreation and Community Svcs Director	Lindley, Mary	30%	1000-7100-0000	Community Services	PRCS
Parks, Recreation and Community Svcs Director	Lindley, Mary	25%	2400-7800-0000	Park Maintenance	PRCS
Parks, Recreation and Community Svcs Director	Lindley, Mary	10%	1010-7640-0000	Library	PRCS
Parks, Recreation and Community Svcs Director	Lindley, Mary	25%	5001-7530-7502	Solid Waste - 939	PRCS
Parks, Recreation and Community Svcs Director	Lindley, Mary	10%	2300-7900-7901	Lighting/Landscaping	PRCS
Active Adult Center Supervisor	Rothschild, Margaret	100%	1000-7610-0000	Active Adult Center	PRCS
Recreation Coordinator II	Shaw, Stephanie	100%	1000-7630-0000	Recreation Program	PRCS
Recreation Coordinator I	Lozano, Gilberto	100%	1000-7610-0000	Active Adult Center	PRCS
Vector/Animal Control Technician	Tran, Loc	100%	1000-7210-0000	Animal/Vector Control	PRCS
Parks/Landscape Manager	Blais, Roger	75%	2400-7800-0000	Park Maintenance	PRCS
Parks/Landscape Manager	Blais, Roger	10%	1000-7620-0000	Community Facilities	PRCS
Parks/Landscape Manager	Blais, Roger	15%	2300-7900-7901	Lighting/Landscaping	PRCS
Recreation/Community Services Mngr	Atkin, Mike	100%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader IV	Lemmo, Richard	100%	1000-7630-0000	Recreation Program	PRCS
Landscape/Parks Maintenance Supr	Gonzalez, Luis	75%	2400-7800-0000	Park Maintenance	PRCS

2007/08 Staffing Cost Allocations - By Department

Position	Employee	Percent	Account	Department	Dept
Landscape/Parks Maintenance Supr	Gonzalez, Luis	25%	1000-7620-0000	Community Facilities	PRCS
Facilities Technician	Henderson, Todd	25%	2400-7800-0000	Park Maintenance	PRCS
Facilities Technician	Henderson, Todd	75%	1000-7620-0000	Community Facilities	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	1%	2300-7900-7901	Parkways & Medians CW	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	9%	2308-7900-7901	Parkways & Medians Zone 8	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	5%	2310-7900-7901	Parkways & Medians Zone 10	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	20%	2312-7900-7901	Parkways & Medians Zone 12	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	25%	2315-7900-7901	Light & Landscape	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	5%	2318-7900-7901	District 18 (Tract 5307)	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2319-7900-7901	M & M Development	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	11%	2320-7900-7901	Lyon Homes (Tract 5187)	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	11%	2321-7900-7901	Shea Homes (Tract 5133)	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	11%	2322-7900-7901	Pardee Homes (Tract 5045)	PRCS
Vector/Animal Control Specialist	Westerline, Mark	100%	1000-7210-0000	Animal/Vector Control	PRCS
Assistant City Engineer	Klotzle, David	10%	5000-8510-0000	Public Transit	PW
Assistant City Engineer	Klotzle, David	20%	1000-8320-0000	NPDES	PW
Assistant City Engineer	Klotzle, David	70%	2605-8310-0000	Street Maintenance	PW
Management Analyst	Kroes, Shaun	10%	1000-8100-0000	Public Works	PW
Management Analyst	Kroes, Shaun	20%	1000-8320-0000	NPDES	PW
Management Analyst	Kroes, Shaun	70%	5000-8510-0000	Public Transit	PW
City Engineer/Public Works Director	Lall, Yugal	10%	1000-8100-0000	Public Works	PW
City Engineer/Public Works Director	Lall, Yugal	50%	2605-8310-0000	Street Maintenance	PW
City Engineer/Public Works Director	Lall, Yugal	30%	1000-8410-0000	Engineering	PW
City Engineer/Public Works Director	Lall, Yugal	10%	5000-8510-0000	Public Transit	PW
Maintenance Worker III	Magdaleno, Javier	18%	2000-8210-0000	Crossing Guards	PW
Maintenance Worker III	Magdaleno, Javier	82%	2605-8310-0000	Street Maintenance	PW
Assistant Engineer	VACANT (SMA PW)	10%	1000-8100-0000	Public Works	PW
Assistant Engineer	VACANT (SMA PW)	20%	1000-8320-0000	NPDES	PW
Assistant Engineer	VACANT (SMA PW)	70%	2605-8310-0000	Street Maintenance	PW
Senior Maintenance Worker	McBride, Mike	100%	2605-8310-0000	Street Maintenance	PW
Maintenance Worker III	Mendez, Leonardo	47%	1000-8100-0000	Public Works	PW
Maintenance Worker III	Mendez, Leonardo	1%	2302-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo	1%	2305-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo	6%	2310-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo	47%	2605-8310-0000	Street Maintenance	PW
Public Works Superintendent	Nisito, Michael	5%	1000-8100-0000	Public Works	PW
Public Works Superintendent	Nisito, Michael	5%	2000-8330-0000	Parking Enforcement	PW
Public Works Superintendent	Nisito, Michael	5%	2000-8210-0000	Crossing Guards	PW
Public Works Superintendent	Nisito, Michael	85%	2605-8310-0000	Street Maintenance	PW
Administrative Assistant	Williams, Linda	10%	5000-8510-0000	Public Transit	PW
Administrative Assistant	Williams, Linda	30%	2000-8330-0000	Parking Enforcement	PW
Administrative Assistant	Williams, Linda	58%	2605-8310-0000	Street Maintenance	PW
Administrative Assistant	Williams, Linda	2%	2605-8900-8902	Street Lighting & Debris Basin	PW
Crossing Guard Supervisor	Zaragoza, Jose	25%	2605-8310-0000	Street Maintenance	PW
Crossing Guard Supervisor	Zaragoza, Jose	50%	2000-8330-0000	Parking Enforcement	PW
Crossing Guard Supervisor	Zaragoza, Jose	25%	2000-8210-0000	Crossing Guards	PW
PART TIME					
Planning Commissioners	Council	100%	2200-6100-0000	Community Development-TS	ADM
Secretary I	Naumetz, Denise	100%	1000-3110-0000	Human Resources/Risk Management	ADM
Clerical Aide II - City Clerk	Zastrow, Brandon	100%	1000-3100-0000	Administrative Services	ADM
Clerical Aide I - City Clerk	VACANT	100%	1000-3100-0000	Administrative Services	ADM
City Council Members	Council	100%	1000-1100-0000	City Council	CD
Executive Secretary	Broussalian, Debra	100%	1000-2100-0000	City Manager	CM
MRA Board of Directors	Council	100%	2902-2410-0000	MRA Housing	CM
Park Commissioners	Park Commissioners	100%	1000-7100-0000	Parks, Rec & Community Svcs	PRCS
Recreation Leader II - Active Adult Center	Humphrey, Charleen (note 2)	100%	1000-7610-0000	Active Adult Center	PRCS
Recreation Leader II (Facilities)	Many	100%	1000-7620-0000	Facilities	PRCS
Recreation Leader III (Facilities)	Many	100%	1000-7620-0000	Facilities	PRCS
Laborer/Custodian III (Facilities)	Many	100%	1000-7620-0000	Facilities	PRCS
Recreation Leader III (Facility Rental)	Many	100%	1000-7620-7702	Facility Rentals	PRCS
Laborer/Custodian III(Facility Rental)	Many	100%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader I (Park Maintenance)	Many	100%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader II (Park Maintenance)	Many	100%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader III (Park Maintenance)	Many	100%	2400-7800-0000	Park Maintenance	PRCS
Laborer/Custodian III(Park Maintenance)	Many	100%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader II (Park Rental)	Many	100%	2400-7800-7703	Park Rental	PRCS
Laborer/Custodian III(Park Rental)	Many	100%	2400-7800-7703	Park Rental	PRCS
Recreation Aid (Recreation)	Many	100%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader I (Recreation)	Many	100%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader II (Recreation)	Many	100%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader III (Recreation)	Many	100%	1000-7630-0000	Recreation Program	PRCS
Laborer/Custodian III (Recreation)	Many	100%	1000-7630-0000	Recreation Program	PRCS
Program Director	VACANT	100%	1000-7630-0000	Recreation Program	PRCS
Kitchen Aide - Active Adult Center	Meza, Nellie	100%	1000-7610-0000	Active Adult Center	PRCS

2007/08 Staffing Cost Allocations - By Department

Position	Employee	Percent	Account	Department	Dept
Crossing Guard	Cocozza, Frank	100%	2000-8210-0000	Crossing Guard-TS	PW
Crossing Guard	Owens, Elizabeth	100%	2000-8210-0000	Crossing Guard-TS	PW
Crossing Guard	Mack, Tony	100%	2000-8210-0000	Crossing Guard-TS	PW
Maintenance Worker I	Morales, Augustin	100%	2605-8310-0000	Street Maintenance	PW
Crossing Guard	Torres, Dora	100%	2003-8210-0000	Crossing Guard-CG	PW

CITY OF MOORPARK GENERAL FUND REVENUE SOURCES

PROPERTY TAX - Property Tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the City. Property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by a 2% inflation factor per year. When property changes ownership, it is reassessed at current market value. Cities, counties, school districts and special districts share the revenues from one percent of the property tax. The County collects the tax and allocates 7.4% 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 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 fund (Internal Service and Enterprise Fund) 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 and other general revenues. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government and which therefore cannot be diverted to other uses. The City has the following special revenue funds:

PARK IMPROVEMENT – Quimby fees paid by developers in lieu of dedicating park land are accounted for in this fund. The purpose of this fund is to build and improve park and recreation facilities.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

SOLID WASTE AB939 - This fund is used to account for recycling program revenue as required by Assembly Bill 939. Funds are used for programs that promote resource reduction, recycling, composting, and proper disposal of household hazardous waste.

GAS TAX - The City receives a portion of the taxes paid on the purchase of gasoline. The revenue received is restricted to the construction, improvement and maintenance of public streets.

ASSESSMENT DISTRICT MAINTENANCE - Revenue received for this fund is from special assessment property tax revenue. The funds are to be used for operations and maintenance of medians, parkways, parks, trees, and slopes within the district boundaries.

ENDOWMENT FUND - Revenue received from developers for future projects necessitated by new development is accounted for in this fund.

LOCAL TRANSPORTATION DEVELOPMENT ACT - Revenue from Ventura County Transportation Commission (VCTC) Articles 8A, 8C, 3 & 6.5 for transportation related expenses.

COMMUNITY DEVELOPMENT - Revenue from the issuance of various permits, plan check, planning staff time charges, and other miscellaneous items.

TRAFFIC SAFETY - Revenue from traffic fines and forfeitures collected through Ventura County. Funds are used for traffic safety activities such as crossing guards and parking enforcement.

TRAFFIC SYSTEMS MANAGEMENT - Revenue from fees based on air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.

CITY-WIDE TAFFIC MITIGATION – Revenue from development fees to fund traffic mitigation measures for increased traffic flow.

CROSSING GUARD – Revenue from development fees for the provision of increased crossing guards at specific locations in the City.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING continued)

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 - 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 CONCENTRATION – Revenue from development fees for street related improvement projects with the City's Area of Concentration (AOC).

LOW & MODERATE INCOME HOUSING – Funds are accounted for redevelopment tax increment 20% set-aside for the benefit of providing low and moderate income housing for residents of the community.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

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 the replacement of equipment and vehicles.

REDEVELOPMENT AGENCY – Tax increment revenue is account for the operation of the City's Redevelopment projects.

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.

PROPRIETARY FUNDS

Two fund types are used to account for a government's business-type activities (activities that receive a significant portion of their funding through user fees). These are the enterprise funds and the internal service funds. The City does not currently have any enterprise funds.

INTERNAL SERVICE FUNDS

Internal Service Funds are used by state and local governments to account for the financing of goods and services provided by one department or agency to other departments or agencies, and to other governments, on a cost-reimbursement basis. The City has one internal service fund:

INTERNAL SERVICE – This fund is designed for providing goods or services on a cost reimbursement basis through fees or charges to various other City funds/departments.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

FIDUCIARY FUNDS

These funds are used when a government holds or manages financial resources in an agent or fiduciary capacity. This single fund type is subdivided into four "sub-fund types" to account for various types of fiduciary obligations. These are non-expendable trust fund, expendable trust fund, pension trust funds and agency funds.

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.

NON-EXPENDABLE AND EXPENDABLE TRUST FUNDS

These consist of resources received from non-City sources and held by the City as trustee to be expended or invested in accordance with the conditions of the trust. In a non-expendable trust, the government typically is only permitted to spend the investment of earnings and not the assets. The city does not currently have any trust funds.

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.

FIDUCIARY FUND - This fund is used to account for general deposits/assets held for various purposes.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
0100	Internal Services Fund	Designed for providing goods or services on a cost reimbursement basis through fees or charges to various City funds.	Yes	General overhead expenditures only.
0101	Investment Earnings - City	Overall portfolio of the City's cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.
0901	Investment Earnings - MRA	Overall portfolio of the Moorpark Redevelopment Agency cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.
1000	General Fund	Property tax, sales tax, business license, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
1010	Library Services	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.	Yes	This fund is used for traffic safety activities such as crossing guards and parking enforcement.
2001	Traffic Systems MGMT. 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 MIT. Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for Citywide Traffic Mitigation projects.
2003	Crossing Guard Fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.	Yes	Fees collected in this account are used to partially fund the annual costs of providing crossing guard services.
2100-2113	Park Improvement Fund	Quimby fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
2150	Tree and Landscape	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2151	Art in Public Places	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2152	Bicycle Path/Multi-Use Trails	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2153	Municipal Pool	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2154	Library Facilities	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2155	Open Space Maintenance	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2200	Community Development Fund	Revenue sources come from issuance of various permits, plan checks, planning staff time charges, Engineering services and other miscellaneous items.	Yes	Planning and development related type of expenditures.
2201	City Affordable Housing Fund	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.
23XX	Assessment Dist Parkways & Medians Citywide	District landscape assessment funds collected from the Ventura County Tax Roll.	Yes	Funds are for designated landscape district.
2400	Park Maintenance Fund	Park Maintenance funds collected from the Ventura County Tax Roll.	Yes	Provides funding for maintenance of the City's parks.
25XX	Area Of Concentration (AOC) Funds	Fees for street and related improvements to specific project areas to fund infrastructure enhancements a result of additional development.	Yes	Funds are reserved for projects within the City's AOC.
2601-3 & 5000	Local Transportation Development Act Fund (Articles 8A, 8C, 3 & 6.5)	Monies received from Ventura County Transportation Commission (VCTC).	Yes	Transportation related expenses.
2604	ISTEA Federal Grant	Federal Grant, received on a reimbursement basis for approved projects.	Yes	Transit related maintenance and improvements.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
2605	Gas Tax	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 2105, 2106, 2107 and 2107.5.	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets
2609	Other State/Federal Grants	Includes monies from Supplemental Law Enforcement Grants, CHP Grant, Technology Grant, LLEBG	Yes	Funds are used to support police services.
2610	Traffic Congestion Relief	Funding from State of California.	Yes	Funds are used for street projects that help relief traffic congestion.
2701	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.
2710	2003 Southern California Fires	FEMA & State OES reimbursements for emergency expenditures related to the 2003 Southern California fires.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2003 Southern California Fires.
2711	2006 Shekell Fire	FEMA & State OES reimbursements for emergency expenditures related to the 2006 Shekell fire.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2006 Shekell Fire.
2715	2005 Rain Storm	FEMA reimbursements for emergency expenditures related to the 2005 Rain Storm.	Yes	Funds are used for emergency expenditures related to the 2005 Rain Storm.
2800	Endowment Fund	As a condition of the issuance of a building permit for each residential or institutional use within the boundaries of the specific plan, Developer shall pay the City a development fee	No	The development fee may be expended by the City in its sole and unfettered discretion.
2901	MRA Low/Mod Income Housing	This fund accounts for the MRA requirements to set aside 20% of available tax increment collected from the Ventura County Tax Roll.	Yes	Funds are used for the benefit of providing low and moderate income housing to residents of Moorpark.
2902, 3900	MRA Area 1 - Operations (2902) MRA Area 1 - Debt Service (3900)	Funds are from tax increments collected from the Ventura County Tax Roll.	Yes	Funds are used for economic development purposes and other MRA objectives
2904	MRA Area 1 - Bond Proceeds '01	Tax Increment Revenue Bond issued in 2001.	Yes	To provide funding for public facilities and improvements in downtown Moorpark.
2905	2006 Tax Allocation Bonds	Tax Increment Revenue Bond issued in 2006.	Yes	To provide funding for public improvements in the MRA Project Area.
4001	City Hall Improvement Fund	Funds come from developers through various special agreements.	Yes	Funds are used for the purpose of building a new Civic Center Complex.
4002	Police Facilities Fund	A percentage of Building and Safety permits for the construction of police facilities within the City to provide for the increased demand for police services as a result of additional development.	Yes	To provide funding for the construction of the Police Services Facility.
4003	Equipment Replacement	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.
5001	Solid Waste AB939	Funded by AB 939 fees collected from users, Used Oil Grants, Household Hazardous Waste Grants, Waste Prevention Grants and Department of Conservation Beverage and Litter Reduction Grants.	Yes	Funds are used on programs that promotes resource reduction, recycling, composting, and proper disposal of household hazardous waste.
6000	Fiduciary Fund - General Deposits	General deposits held as trust accounts.	Yes	Funds are only available for projects/events that relate to the purpose of each trust deposit.
6001-6999	Community Development Project Deposits	Project deposits collected by the Community Development department.	Yes	Deposits are to provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
8000	City Long Term Debt Fund	Employee compensated absences payable.	N/A	Used to account for unmatured long-term indebtedness of the governmental fund types
8900	MRA Long Term Debt Fund	1999&2001 Tax Allocation Bonds.	N/A	Used to account for unmatured long-term indebtedness of the governmental fund types

CITY OF MOORPARK BUDGET GLOSSARY

ACCOUNT - Financial reporting unit for budget, management, or accounting purposes.

ACCOUNTS PAYABLE - The amounts owed to others for goods and services rendered.

ACCRUAL BASIS - The method of accounting under which revenues and expenses are recorded when they occur, regardless of the timing of related cash flows. Expenses are recorded at the time liabilities are incurred and revenues are recorded when earned.

AD VALOREM - Property taxes.

ALLOCATION - Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.

AMORTIZATION - Payment of a debt by regular intervals over a specific period of time.

APPROPRIATION - A 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 which have monetary value.

ASSESSED VALUATION - The value assigned to real property (land and buildings) and tangible personal property (moveable property) by the Orange County Assessors Office for use as a basis in levying property taxes.

AUDIT - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles.

BALANCED BUDGET - A 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 - A city may raise capital by issuing a written promise to pay a specified sum of money called the face value, or principal amount, at a specified date or dates in the future, together with periodic interest, at a special rate.

BONDED INDEBTEDNESS - Outstanding debt by issues of bonds which is repaid by ad valorem or other revenue.

BUDGET - A financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds which can be spent.

BUDGET CALENDAR - The 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 - A general outline of the budget which includes 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 - A 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) - A 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 - A 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 - The highest organizational unit which is responsible for managing divisions within a functional area.

DIVISION - An 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. Represents 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 - The beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS - Assets of long-term character which are intended to be held or used for more than one fiscal year. Examples are 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 - An 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 Project, and Internal Service.

FUND BALANCE - The difference between the assets and liabilities for a particular fund.

GENERAL FUND - The primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

GENERAL OBLIGATION BONDS - Bonds where the City pledges its full faith and credit to the repayment of the bonds. These bonds are secured by the General Fund of the City.

GRANT FUNDS - Monies received from another government such as the State or Federal Government, usually restricted to a specific purpose.

GOAL - A long-term, attainable target for an organization - its vision for the future.

GOVERNMENTAL FUNDS - General, Special Revenue, Debt Service, and Capital Projects funds.

INFRASTRUCTURE - A substructure or underlying foundation on which the continuance or growth of a community depend; such as streets, roads, transportation systems, etc.

LINE-ITEM BUDGET - A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.

MODIFIED ACCRUAL - Under the modified-accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred. The City uses a modified accrual basis of accounting.

MUNICIPAL CODE - The 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 - The portion of the budget that pertains to daily operations providing basic governmental services.

OPERATING COSTS - Items categorized as operating costs in this budget include office supplies and other materials used in the normal operations of City departments. Includes items such as books, maintenance materials and contractual services.

ORDINANCE - A 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. Included are items such as insurance and retirement.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

PROPOSITION 4/GANN INITIATIVE LIMIT - The City is required, under Article XIII.B of the State Constitution to limit appropriations from the proceeds of taxes. The annual appropriation limit is based on data received from the State, including various growth measures such as population, CPI, and non-residential construction changes.

RESERVE - An 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 - An order of a legislative body requiring less formality than an ordinance.

RESOURCES - The 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 - An 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 which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu and gasoline taxes.

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 - A classification of funds, which temporarily holds cash for other agencies or legal entities.

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

AAA	Area Agency on Aging
AB _____	State Assembly Bill No. _____
ACM	Assistant City Manager
ADA	Americans with Disabilities Act
AED	Automatic External Defibrillator
AICP	American Institute of Certified Planners
AMCA	American Mosquito Control Association
AOC	Areas of Contribution
APA	American Planning Association
APCD	Air Pollution Control District
APWA	American Public Works Association
AQMP	Air Quality Management Plan
AR	Assessment Revenue
ARMA	Association of Records Managers and Administrators
ASA	American Society on Aging
ASCAP	American Society of Composers, Authors and Publishers
ASCE	American Society of Civil Engineers
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
BBS	Bulletin Board System
BICEPP	Business & Industry Council for Emergency Planning and Preparedness
BRAC	Base Realignment And Closure
CAA	Charles Abbott Associates
CACE	California Association of Code Enforcement
CAFR	Comprehensive Annual Financial Report
CALBO	California Building Officials
CALED	California Association for Local Economic Development
CALFEST	California Festival and Events Association
CAL-OSHA	California Occupational Health and Safety Administration

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

CALPACS	California Public Agencies Compensation Survey
CALPERS	See PERS
CALTRANS	California Department of Transportation
CAPIO	California Association of Public Information Officials
CAPPO	California Association of Public Purchasing Officers, Inc.
CASSC	California Association of Senior Service Centers
CCAC	City Clerk's Association of California
CCJIA	California Criminal Justice Investigators Association
CCO	Code Compliance Officer
CDBG	Community Development Block Grant
CDPD	Cellular Digital Packet Data
CEFV	Coalition to End Family Violence
CEQA	California Environmental Quality Act
CERT	Community Emergency Response Team
CFCIA	California Financial Crimes Investigator's Association
CFD	Community Facilities District
CHP	California Highway Patrol
CIP	Capital Improvement Program
CIWMB	California Integrated Waste Management Board
CJPIA	California Joint Powers Insurance Authority
CLEEP	California Law Enforcement Education Program
CM	City Manager
CMP	Congestion Management Program
CMRA	Construction Materials Recycling Association
CMTA	California Municipal Treasurer's Association
COAH	California Office of Administrative Hearings
COBRA	Consolidated Omnibus Budget Reconciliation Act (Continued Benefits)
COG	Council of Governments
COP	Certificates of Participation

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS

COPE	Community Oriented Patrol Enforcement
CPAC	California Public Agencies Compensation
CPI	Consumer Price Index
CPOW	Crime Prevention Officers Association
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CPUs	Central Processing Units
CRA	California Redevelopment Association
CRA	California Redevelopment Association
CRRA	California Resource Recovery Association
CSAC	California State Association of Counties
CSMFO	California Society of Municipal Finance Officers
CSUCI	California State University at Channel Islands
CTAC	Citizen Transportation Advisory Committee
CUP	Conditional Use Permit
DAR	Dial-A-Ride
DARE	Drug Abuse Resistance Education
DART	Disaster Assistance Response Team
DDA	Disposition and Development Agreement
DETTTS	Deposit, Expense & Time Tracking System
DMV	Department of Motor Vehicles
DOF	Department of Finance (State)
DOT	Department of Transportation
EAC	Employee Access Center
EACM	Employer's Advisory Council
EAP	Employee Assistance Program
ECD	Enhanced Color Display
EDA	Economic Development Administration
EDC	Economic Development Committee

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

EHD	Environment Health Department
EIR	Environmental Impact Report
EOC	Emergency Operations Center
EPA	Environmental Impact Report
ERAF	Educational Revenue Augmentation Fund
EVCEAC	East Ventura County Employer Advisory Council
FCC	Federal Communications Commission
FEMA	Federal Emergency Management Administration
FTA	Federal Transit Administration
FTAUZ	Federal Transportation Administration Urbanized Area
FTE	Full-Time Equivalent
FTHB	First Time Home Buyers
FTIP	Federal Transportation Improvement Program
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principals
GASB	Government Accounting Standards Board
GCCCA	Gold Coast City Clerk's Association
GF	General Fund
GFAAG	General Fixed Assets Account Group
GFOA	Government Finance Officers Association
GIS	Geographic-Based Information System
GLTDAG	General Long Term Debt Account Group
GPS	Global Positioning System
HAZMAT	Hazardous Materials
HCD	Housing and Community Development (State)
HDL	Hinderliter de Llamas and Associates
HHW	Household Hazardous Waste
HIPAA	Health Insurance Portability and Accountability Act
HMO	Health Maintenance Organization

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS

HOA	Home Owners Association
HOP	Home Occupation Permit
HSRO	High School Resource Officer
HSUS	Humane Society of the Unites States (of America)
HUD	Federal Housing and Urban Development Department
HVAC	Heating, Ventilation and Air Conditioning
HWMA	Hazardous Waste Management Association
IACOP	International Association Chiefs of Police
IAEM	International Association of Emergency Managers
IAFC	International Association Financial Crimes
ICC	International Code Council
ICEA	Inter Agency Code Enforcement Agencies
ICMA	International City Manager's Association
IIMC	International Institute of Municipal Clerks
IPD	Industrial Planned Development
IPMA-HR	International Personnel Management Association for Human Resources
IS	Information Systems
ISA	International Society of Arboriculture
ISTEA-CMAQ	Interstate Transportation Efficiency Act Congestion Mitigation and Air Quality
ITE	Institute of Traffic Engineers
JPA	Joint Powers Agreement
JPIA	Joint Powers Insurance Association
L&L	Lighting & Landscapinig
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LAN	Local Area Network
LCC	League of California Cities
LCCA	League California Cities Association
LERI	League Employee Relations Institute

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS

LLEBG	Local Law Enforcement Block Grant
LSSI	Library Systems and Services, LLC
LTF	Local Transportation Funds
MAD	Mosquito Abatement District
MAP	Moorpark Administrative Procedure
MCC	Mortgage Credit Certificate
MDC	Mobile Data Computer
MISAC	Municipal Information Systems Association of California
MLAC	Moorpark Library Advisory Committee
MMAD	Moorpark Mosquito Abatement District
MMASC	Municipal Management Association of Southern California
MMC	Moorpark Municipal Code
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MPD	Moorpark Police Department
MPLC	Motion Picture Licensing Corporation
MPSC	Moorpark Police Services Center
MPSF	Moorpark Public Services Facilities
MRA	Moorpark Redevelopment Agency
MUSD	Moorpark Unified School District
MVCAC	Mosquito and Vector Control Association of California
MWD	Metropolitan Water District
NACA	National Animal Control Association Academy
NAWC	National Association of Women in Construction
NCOA	National Council on Aging
NFL	Neighborhoods for Learning
NIMS	National Incident Management System
NLC	National League of Cities
NOC	Notice of Cancellation

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS

NPDES	National Pollution Discharge Elimination System
NRC	National Recycling Council
NRPA	National Recreation and Park Association
NRPA	National Recreation and Parks Association
NSF	Non-Sufficient Funds
OES	Office of Emergency Services
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OSCAR	Open Space, Conservation and Recreation Element of the General Plan
OSHA	Occupational Health and Safety Administration
PARMA	Public Agency Risk Managers Association
PC	Planning Commission
PCA	Pest Control Application
PD	Planned Development
PERS	Public Employee Retirement System (California)
PIO	Public Information Officer
PM	Planning Manager
PMI	Project Management Institute
PMP	Project Management Professional
PO	Purchase Order
PSELU	Public Sector Employment Law Update
PUC	Public Utilities Commission
PW	Public Works
PY	Prior Year
RFID	Radio Frequency Identification
RWQCB	Regional Water Quality Control Board
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act; A Legacy for Users
SB	Senate Bill
SBA	Small Business Administration

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

SCACEO	Southern California Association of Code Enforcement Officials, Inc.
SCAG	Southern California Association of Governments
SCANH	Southern California Association of Non-Profit Housing
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association
SCMAAF	Southern California Municipal Athletic Federation
SCMAF	Southern California Municipal Athletic Federation
SCRIA	Southern California Robbery Investigator's Association
SCWA	Southern California Waste Association
SED	Special Enforcement Detail
SEIU	Service Employees International Union
SEMS	Standardized Emergency Management System
SFE	Single Family Equivalent
SLESF	Supplemental Law Enforcement Services Fund (State)
SMA	Senior Management Analyst
SNP	Senior Nutrition Program
SOAR	Save Open Space and Agricultural Resources
SR	State Route
SST	Sheriff's Service Technician
SWANA	Solid Waste Association of North America
SWRCB	State Water Resources Control Board
TDA	Transportation Development Act
TEA	Transportation Enhancement Activities Program
TMDL	Total Maximum Daily Loads Program
TOT	Transient Occupancy Tax
TSM	Traffic System Management
TV	Television
UBC	Uniform Building Code

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

UCSB	University of California Santa Barbara
ULI	Urban Land Institute
UPS	Uninterrupted Power Supply
USA	Underground Service Alert
USPS	Unites States Postal Service
VCAAA	Ventura County Area Agency on Aging
VCAAG	Ventura County Area on Aging Grant
VCCCD	Ventura County Community College District
VCEHD	Ventura County Environmental Health Department
VCOES	Ventura County Office of Emergency Services
VCOG	Ventura Council of Governments
VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Water Protection District
VIP	Volunteers in Policing
VLF	Vehicle License Fee
VRSD	Ventura Regional Sanitation District
WAN	Wide Area Network

**CITY OF MOORPARK
FY 2007/08 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 a 4.5% increase over FY 06/07	Finance with trend information provided by City's sales tax consultant
Vehicle License Fees	Projected a 2% increase over FY 06/07	Due to the "VLF for Property Tax Swap of 2004", VLF revenues are replaced with a like amount of Property Taxes, dollar-for-dollar
Property Tax	Projected 2% increase over FY 06/07 estimate based on historical trends and assessed valuation increase	Ventura County Assessment Role with information provided by City's property tax consultant
Interest Earnings	Income is projected to increase in response to rising rates in the market	Finance
Franchise Fees	Projected 1% increase over FY 06/07	Finance
Licenses & Permits	Increase estimated at 56% based on projected development (largest increase is from residential building permit)	Community Development

EXPENDITURES

Employee Merit Increases	5%	MOA
COLA	3.5% based on projected CPI	Effective July 2007
Longevity Pay	Varies	MOA
PERS Employer Rate	Slight increase from 11.728 % in FY 06/07 to 11.840% in FY 07/08; effective 7/1/07	CalPERS Actuarial Valuation
Vision/Life/AD&D	Projected to remain the same as FY 06/07	Finance
Dental	Projected to remain the same as FY 06/07	Finance
Medical	\$1,101.44/month	Effective 1/1/07
Cost Allocation Plan	Overall 3% increase over FY 06/07 (a 3% across the board was applied to FY 06/07 numbers)	Updated every two years for applicable funds
Worker's Comp Insurance	(28%) increase compared to FY 06/07 actuals	California JPIA
General Liability Insurance	(17%) increase compared to FY 06/07 actuals	California JPIA