

City of Moorpark, California

OPERATING AND
CAPITAL IMPROVEMENT
PROJECTS BUDGET



Fiscal Year 2008 - 2009

City of Moorpark



OPERATING AND CAPITAL IMPROVEMENT BUDGET FY 2008-09

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Patrick Hunter, Mayor

Janice Parvin, Mayor pro Tem
Keith Millhouse

Roseann Mikos
Mark Van Dam

CITY MANAGEMENT STAFF

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

Steven Klotzsche, Interim 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*



Councilmember
KEITH MILLHOUSE



Mayor
PATRICK HUNTER



Mayor Pro Tem
JANICE PARVIN



Councilmember
ROSEANN MIKOS



Councilmember
MARK VAN DAM

CITY OF MOORPARK
 FISCAL YEAR 2008-09
 OPERATING AND CAPITAL IMPROVEMENT BUDGET

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**CITY OF MOORPARK
AGENDA REPORT**

To: Honorable City Council

From: Steven Kueny, City Manager



Date: June 4, 2008

Subject: City Manager's Budget Message for Fiscal Year 2008/2009

The City Manager's recommended budget for the City of Moorpark and the Moorpark Redevelopment Agency for FY 2008/09 are presented to the City Council and Agency Board for consideration.

The budget as presented has a General Fund deficit of about \$739,000. Excluding cost allocation plan and transfers in, projected General Fund revenue for FY 2008/09 is down about 4.5% from estimated FY 2007/08. The Community Development Fund revenue is significantly down and requires an increase in General Fund support. Gas Tax and TDA Art. 8 funding and reserves are decreasing and require additional General Fund support. The budget message includes various options to address this deficit.

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

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2008, the City received \$389,631 of the "triple flip" payment and another \$389,631 was received in May 2008.

State Transportation Development Act (TDA Fund) – This revenue represents the quarter cent statewide sales tax funds principally used for transit requirements within the County. The Ventura County Transportation Commission (VCTC) is responsible for apportionment of the funds to cities based on estimated sales tax revenue and population. Generally, once the allocation of funds to the cities is approved the amounts do not change. However, due to the downturn in the economy, the actual sales tax revenue is less than estimated FY 2007/08. In FY 2008/09 receipts are expected to remain flat. The impact to the City's revenue is a decrease of \$66,200 in FY 2007/08 and \$70,000 in FY2008/09 apportionments.

Proposition 42 (Traffic Congestion Relief Fund) – This State allocation must be used specifically for street and highway pavement maintenance, rehabilitation, reconstruction and storm damage repair. To remain eligible, the City must meet the Maintenance of Effort (MOE) requirement of \$342 General Fund expenditures for street purposes. This base requirement represents the annual average of General Fund expenditures for streets purposes during fiscal years 1996-97, 1997-98 and 1998-99. As noted in last year's budget message, the City did not receive any funding from Proposition 42 during FY 2007/08. The City is projected to receive approximately \$348,000 in FY 2008/09 and another \$365,000 is estimated for FY 2009/10.

Mandate Reimbursements – The City is projected to receive \$12,000 in State mandated reimbursements during FY 2007/08 for prior year claims. On February 16, 2008, the Governor signed legislation to eliminate the practice of paying estimated mandate claims to local governments and schools, requiring payments to be made in arrears based on actual amounts claimed. As a result, payments will be delayed until two years after the mandate costs are incurred.

Future Projections for the California Economy
(Source: Governor's Budget Summary 2008-09)

The California economy faced many challenging economic conditions in 2007 – a struggling housing sector, mortgage market problems, tighter credit, volatile financial markets and rising energy prices. The same challenges are expected for 2008 and 2009. The downturn in California's housing sector has been greater than the vast majority of other states, where single-family housing permits were down 36% from a year ago in the first ten months of 2007, and existing home sales were decreased by 25%. The outlook for 2008 is also for slower growth in the California economy followed by improved growth in 2009 and 2010. Personal income is projected to grow 4.8% in 2008, 5.2% in 2009 and 5.4% in 2010, as compared to 5.6% in 2007.

Based on UC Santa Barbara Economic Forecast Project, forecast highlights for Ventura County are as follows:

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- The county's economy will be very weak through 2009 primarily due to the challenges facing the two largest private-sector employers, Amgen and Countrywide Financial.
- The typical four percent annual economic growth rate will slow to about one percent per year during 2008 and 2009. Job growth will slow from the usual rate of two percent per year to zero percent per year during 2008 and 2009.
- Taxable and retail sales will remain weak until 2011. In the near term, building materials, automobiles, and home furnishings will be weak. In 2009 and 2010, apparel, general merchandise, and specialty sales will be weak as former Countrywide Financial employees lose their jobs.
- Sectors that we expect to add a significant number of jobs from 2008 to 2010 include trade and leisure/hospitality. Sectors we expect will experience slow growth from 2008 to 2010 include manufacturing and finance/insurance/real estate.
- Hotel/Motel vacancy rates will remain near the 67% level despite strong tourism. This is because we expect new hospitality product to become available. Average hotel/motel room rate growth rates will slow from the rapid pace of 2005 to 2007, but we expect they will grow slightly faster than inflation.

The total proposed budget for FY 2008/09 is summarized below.

Expenditure Category	City of Moorpark General Fund	City of Moorpark All Other Funds	Moorpark RDA	Total All Funds
Personnel	\$4,492,406	\$2,941,491	\$536,533	\$7,970,430
Operations	\$9,168,014	\$6,635,448	\$5,248,759	\$21,052,221
Sub-Total	\$13,660,420	\$9,576,939	\$5,785,292	\$29,022,651
Capital Outlay/Impr	\$137,930	\$19,059,656	\$15,286,491	\$34,484,077
Debt Service	\$0	\$0	\$2,133,921	\$2,133,921
Transfers to Other Funds	\$2,567,381	\$4,644,360	\$152,117	\$7,363,858
Total	\$16,365,731	\$33,280,955	\$23,357,821	\$73,004,507

The General Fund Revenue Picture for the Coming Year

The draft FY 2008/09 Budget is presented with an approximate \$739,000 General Fund deficit. This mostly results from current economic conditions which have generally flattened sales and property taxes. Overall, the General Fund FY 2008/09 revenue excluding Cost Allocation Plan and Transfers, decreased by \$592,700 or 4.5% from estimated FY 2007/08. General-purpose revenues such as property and sales taxes are anticipated to decrease slightly by \$134,000 or 2.1%, from \$6,502,120 in FY 2007/08 to \$6,368,000 in FY 2008/09.

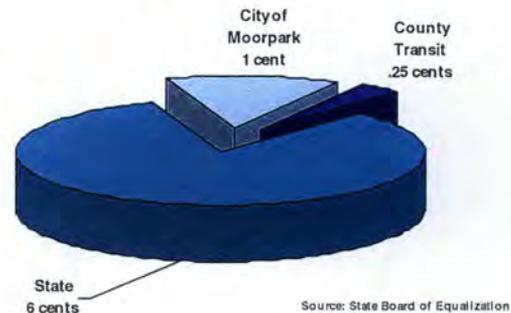
Property Tax Distribution



Source: Hdl Coren & Cone

Property tax revenues are expected to have a slight decrease of approximately 2.0% for the upcoming year. The property tax decrease is a reflection of the deepening housing slump where California home building and residential real estate markets continues in a downward trend. In addition, the special tax to be levied on the Pardee Moorpark Highlands Project for Police services is expected to generate approximately \$80,000 in FY 2008/09. This amount has not been included in the budgeted revenues. At build-out this project is expected to generate approximately \$242,000 in 2008 dollars for this purpose.

Sales Tax Distribution 7.25 Cents per Dollar Ventura County



Source: State Board of Equalization

Sales tax revenues are anticipated to decrease slightly by 2.0% from approximately \$3,077,000 in FY 2007/08 to approximately \$3,010,000 in FY 2008/09.

The housing slump, higher energy prices and other effects of the economy reflect the reduction of projected sales tax revenues. Throughout FY 2008/09, new tenants are expected to fill the remaining spaces in the Campus Plaza, Village at Moorpark, Warehouse Discount Center, Moorpark Grove, Tuscan Square and Mountain Meadows Plaza shopping centers. However, Home Depot has decided not to proceed with construction of their store in the City. In addition, Linen's 'n Things entered

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bankruptcy proceedings and announced store closings nationwide, including their store in Moorpark, causing additional reduction in projected sales tax. The Fairfield Inn Hotel may be completed by the end of FY 2008/09. As such, no Transient Occupancy Tax (TOT) money has been projected for FY 2008/09. Once completed, the Hotel would provide a new source of TOT revenue, of an estimated \$200,000 to \$250,000 per year.

The third major source of revenue in the General Fund is *Vehicle License Fees (VLF)*, estimated to be \$2,953,000 next year, which is 2% below the projected revenue amount of \$3,013,000 for FY 2007/08. Due to the "Vehicle License Fee for Property Tax Swap of 2004" that was part of the Governor's 2004 budget package, FY 2005/06 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 corresponds to the annual trend of each city's and county's 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 sources 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 FY 2008/09, 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 48% of all General Fund revenues (after deducting the cost allocation reimbursement).

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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 ¹	\$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	2,929,842 ⁵	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 ³	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 ⁴	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

Notes:

1. Sales tax per capita is \$152.00 for Ventura County and State; Moorpark's is \$80.00.

2. Thousand Oaks, Camarillo and Simi Valley include property tax revenues for their respective Recreation Districts, reported at 90% of the total since respective District boundaries are greater than city's.

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.

4. Santa Paula and Fillmore's population is as of 1/1/06

5. About \$450,000 of City property tax is shifted to MRA as tax increment.

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).

About 17.5% of the City's approximate General Fund revenue of \$14.8 million includes:

- \$1,866,400 Cost Allocation Plan from various other City funds which increased by \$169,110 or 9.96% from FY 2007/08 projected allocation.
- \$436,900 Cost Allocation from the MRA; this grew by \$94,400 or 27.6% from prior year; and
- \$722,300 in interest income; revenue dropped by \$244,000 or 25.3% from estimated FY 2007/08 mostly due to declining interest rates on available investments.

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Partially as a result of the Cost Allocation Plan, the General Fund is proposed to transfer out \$2,567,380 to certain departments / Restricted Funds in FY 2008/09 to maintain current level of service are as follows:

- Park Maintenance - \$1,257,628
- Community Development - \$1,182,098
- City-wide Assessment District Landscaping deficit - \$95,770
- 50% of Assessment District Zone 5 (Tierra Rejada Rd. from Edison easement to Peach Hill Rd.) - \$9,489
- 50% of Assessment District Zone 8 (Home Acres Buffer) - \$2,476
- 50% of Assessment District Zone 9 (Parkway at Condor Drive and Priceton Avenue) - \$119
- 50% of Assessment District Zone 10 (Mountain Meadows) - \$19,802

The total projected transfers of \$2,567,382 is \$364,200 more than what will be transferred in FY 2007/08. Projected FY 2008/09 General Fund revenues are not 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 \$722,000 is expected as interest income for FY 2008/09. This is \$244,000 less than anticipated interest revenue of \$966,200 in FY 2007/08.

Rent contributions from Charles Abbott and Associates at an estimated \$5,500 per month have been included as rental income in the General Fund for FY 2008/09. This amount includes the use of office space in the new modular buildings including utilities as well as miscellaneous office supplies.

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

Franchise	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Estimate	FY 08/09 Budget
Time Warner (*)	\$344,898	\$320,913	\$354,536	\$326,000
Edison	258,576	312,998	305,000	305,000
Gas	125,617	121,268	122,264	123,000
GI - Rubbish	177,683	179,790	175,000	185,000
Moorpark Rubbish	104,179	115,112	115,000	117,000
Landfill Local Impact Fee	69,940	63,865	65,000	65,000
CIWMP Fees	12,206	13,005	12,500	12,500

Note: (*) The \$344,890 for FY 2005/06 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

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necessary financial, legal and administrative services. The FY 2008/09 budget reflects \$77,000 from the following sources:

- Waterstone Apartments
- Villa Del Arroyo
- Vintage Crest
- Vintage Crest (Pilot Fee)
- Pardee Moorpark Highlands

The current economic climate has greatly affected new development. As you are aware, the City's Community Development Department has historically been predominantly funded by development-related revenues. The decline of such revenue was experienced in FY 2007/08 and is expected to continue through at least the FY 2009/10. As a result, the Community Development Fund will not only expend its June 30, 2007 fund balance of \$412,300 but will require increased General Fund transfer of \$787,100 in FY 2007/08. This is a \$148,900 or 23% increase from the Adopted Budget of \$638,200 to operate at the same level. The issue of declining development-related revenue has been discussed during previous years' budget sessions.

Community Development Fund						
	Fund Balance Estimated at 6/30/07	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance Estimated at 6/30/08
FY 07/08 BUDGET	330,618	2,778,393	3,463,068	638,192	-	284,135
	Beginning at 6/30/2007	Revenues	Expenditures	Transfers In	Transfers Out	Estimated at 6/30/2008
FY 07/08 ESTIMATE	412,254	1,579,002	2,778,351	787,095		-
Variance	81,636	(1,199,391)	684,717	148,903	-	(284,135)

The projected General Fund deficit can be addressed by making further reductions in expenditures, use of General Fund and Traffic Safety Reserve funds, and increase in fees and assessments, or some combination of such measures. Such options are addressed later in this budget message.

	FY 2006/07		FY 2007/08	
	Adopted Budget	Actual	Adopted Budget	Projected
Revenue	\$13,797,316	\$15,407,021	\$15,210,041	\$15,105,187
Expenditures	\$14,448,258	\$12,225,572	\$16,542,775	\$15,613,486
Surplus (Deficit)	(\$650,942)	\$3,181,449	(\$1,332,734)	(\$508,299)

HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND SURPLUS
Fiscal Years 1994/95 Thru 2006/07
(based on audited numbers)



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 in June 2008.

Cost Increases Anticipated for the FY 2008/09

Staffing Expenses

No cost of living adjustment is included in the personnel costs. Projections indicate our cost for general liability insurance and worker's compensation is expected to increase by 10% for FY 2008/09 when compared to FY 2007/08 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.

The cost for the Health Plan is expected to be about the same in FY 2008/09 as in FY 2007/08. The PERS Board has decided to not increase PPO rates and to use available reserve funds to pay for the increased costs. HMO rates are expected to increase but since the City's payment to employees is based on PPO rates there should be no increased costs.

The FY 2008/09 projected cost from Retirement Plan contributions is about the same as in FY 2007/08.

Other Expenses

Seven 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 2008/09 fiscal year, the General Fund will receive \$2,303,310 from other funds as payment for services provided by the General Fund departments.

FY 2008/09 COST ALLOCATION PLAN SUMMARY	
FUND	CONTRIBUTION
Library (newly added in 08/09)	\$107,992
Community Development	\$575,332
L & L Assessment Districts	202,815
Park Maintenance Fund	376,057
Local Transit	- 126,917
Solid Waste AB 939	80,278
Gas Tax Fund	397,041
MRA-Low/Mod Housing	119,863
MRA-Operations	317,015
TOTAL	\$2,303,310

This is an overall increase of \$263,500 or 12.9% over the allocation for FY 2007/08. 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 Internal Service Fund for actual costs for shared supplies, utilities, network services, insurance, etc., based on the number of FTEs and computer users.

City Council

Moorpark's cost for Local Agency Formation Commission for FY 2008/09 is estimated to be about \$2,500 down from about \$7,500 in FY 2007/08. In addition, funding in the amount of \$3,800 has been included for VCOG membership; \$3,360 for SCAG and \$12,323 for League of California Cities membership.

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.

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In FY 2007/08, a Voter Opinion Survey was conducted 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 survey results showed that voters were most satisfied with park maintenance, open space preservation and police services; and were least satisfied with traffic safety, planning and street maintenance. At this time, there is insufficient voter support for either a bond measure or a business license tax. A special assessment might be an option to enable the City to continue to maintain the same level of services and to provide quality public parks and facilities. A well organized public education effort should emphasize the most salient spending projects to the voters including:

- Maintaining police services
- Ongoing youth and teen facilities, programs and services
- Maintaining exiting city parks
- Maintaining city streets and sidewalks

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 staff training including SEMS/NIMS Emergency Management system, CPR and first aid. Updates to the City Multi-hazard Functional Plan, and the federally-required Local Hazard Mitigation Plan will be completed.

Redevelopment Agency

The contract cost of \$16,000 for Special Project Coordinator, assigned to work on various special assignments, was moved from the City Manager's budget and reduced from \$27,600. The High Street Arts Center, previously reported under the MRA/Economic Development division, is now accounted for as a separate division. Total expenses of \$230,820 have been budgeted in the upcoming year. The estimated revenue from the Theater will be approximately \$94,750, resulting in net costs of approximately \$136,070. In FY 2007/08 approximately \$168,615 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:

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- 1999 Tax Allocation Refunding Bonds \$760,783
- 2001 Tax Allocation Bonds \$604,176

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, \$15,000 has been budgeted for scanning and digitizing of central files and another \$15,000 for election expenses. \$5,000 was eliminated for training on legal requirements for records retention.

Information Systems

Funding reflects reduced IS consulting services of \$5,000, delayed the next phase of the web page enhancements for \$10,000 and eliminated \$32,000 for Network Area Storage. FY 2007/08 available appropriations will be used to acquire two (2) units of Storage Area devices for \$30,000.

Finance

The Finance Department has successfully upgraded the City's Pentamation financial system to the "Plus Series" system. Implementation of the two additional applications, Employee Access Center (EAC) and Employee Timesheets (ETS) will be rolled out by the end of FY 2008/09. An actuarial study is underway to determine the potential unfunded liabilities relating to GASB No. 45 - Accounting and Financial Reporting by Employers for Other Post Employment Benefits (OPEB). Recognition and disclosure should be made by FY 2008/09. 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 \$15,000 is estimated to be collected during FY 2008/09 and this will help offset the estimated \$150,000 needed to update

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the Land Use and Circulation Update with EIR Preparation in FY 2008/09. This revenue is accounted for as part of the Community Development Fund.

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 minimum baseline staffing of the Planning function would include the Director, two (2) Planning Professionals, Code Enforcement Technician and Administrative Assistant, is projected to cost about \$610,000. Related operation and maintenance costs without a Cost Allocation plan contribution is projected at \$70,000.

Parks, Recreation and Community Services

Park Maintenance

The total cost to maintain the City's parks is projected to be \$8.0M for the FY 2008/09, \$5.0M for Capital Improvement Projects and \$3.0M for operating costs. Special assessments paid by property owners will pay an estimated \$663,300 of the operating cost, the General Fund to pay for \$1,257,630 and the balance is funded by grants and Park Improvement Funds. This is an increase of approximately \$29,250 in transfers from the General Fund when compared to the FY 2007/08 estimated transfer of \$1,228,380.

The capital improvement budget for FY 2008/09 increased by an estimated \$2.5M from FY 2007/08. A number of the projects included in the FY 2007/08 budget were not completed and have been carried over and partly accounted for in the budget increase. The major capital improvement project budgeted in FY 2008/09 include:

- Poindexter Park expansion (including skatepark)
- Veterans Memorial
- Arroyo Vista Community Park improvements (parking lot, soccer field and multipurpose court lights, swings, and relocation of backflow)
- Peach Hill Park ADA playground upgrades
- AVRC flat roof replacement (General Fund)
- Community Center flat roof replacement (General Fund)
- AVRC gym bleachers replacement (General Fund)
- Magnolia Park – Installation of swing set and rubber surfacing

Prior to FY 1999/00, the City was funding almost 100% of its parks maintenance operating costs from assessments. In FY 1999/20, about 52% came from assessments. In FY 2007/08, it is projected only about 36% of such costs will be funded by assessments.

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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 52% (about 2/3 of the 75% allowed) of the FY 1999/00 park operating costs.

The park benefit assessment revenue for FY 2008/09 is expected to be only about 36% of the proposed operating costs. The following table describes changes related to the park operating costs from FY 1999/00 to proposed FY 2008/09. In that time, assessment revenue has increased about \$216,000 (48.3%) and the use of other City funding sources about \$1,194,465 (184%).

	FY 1999/00	Proposed FY 2008/09	Change
No. of parks	14	16 *	2 +14%
Assessment Amount	\$39.00	\$50.20	\$11.20 +29%
SFE Assessment	11,466	13,208	1,742 +15%
Operating Costs	\$867,000	\$1,857,514	\$990,514 +114%
Assessment Revenue	\$447,000	\$ 663,049	\$216,049 +\$48%
General Fund Contribution	\$420,000	\$1,194,465	\$774,465 +184%
AR as a % of Operating Costs	51.6%	35.7%	-15.9%
GF as a % of Operating Costs	49.4%	64.3%	+14.9%
* Includes six (6) months maintenance costs for Poindexter Park expansion and Veteran's Memorial.			

Facilities

Annual rental costs and maintenance costs of \$49,300 and \$9,000 respectively for the City Hall modular buildings, Community Development/City Hall Lobby and Storage and Employee Break Room, have been included in the budget. Likewise, facility maintenance costs for the Moorpark Library of \$68,350 and the Police Service Center of \$120,250 have also been budgeted. These facilities have previously been budgeted with other Departments. All City facilities maintenance costs are now budgeted here with the exception of the High Street Arts Center.

Recreation

Since FY 2006/07, the recreation programs have continually improved to include day camp, Friday night teen activities, youth classes and added events and programs such as Arbor Day, Arts Festival, Kid's Day in the Park, 7-on-7 adult soccer, a Sunday 3-on-3 adult basketball and monthly nature hikes. Costs have steadily increased by \$296,000 or 38.7% from \$764,400 in FY 2006/07 to \$1,060,300 in FY 2008/09. The significant portion of the expenditure increase of about \$183,700 is attributable to personnel cost; due to appointment of a new Recreation and Community Services Manager and increased part-time recreational staff hours. Operating costs directly associated with the new events and expanded programs account for \$96,600, including \$18,100 for overtime police services costs that was previously accounted for under Public Safety. Another \$15,500 is included in FY 2008/09 for Youth Master Plan consultant that has been previously budgeted but not expended. Recreation revenues from events, contract classes, advertising fees for brochures and 75% of AVRC facility rent have decreased from \$545,900 in FY 2006/07 to \$447,200 in FY 2008/09. The decrease in offsetting revenues has increased the net General Fund cost by \$98,700 or 18%.

Library

The City assumed responsibility for the Moorpark Library operation on January 1, 2007. Total revenue is budgeted at approximately \$852,900 (of this amount, approximately \$811,000 has been projected from property tax) for the Library Services Fund and expenditures for the fund have been projected at \$850,800 (includes \$68,350 for Library maintenance costs, \$74,800 for City staffing charges, \$645,200 for operating costs and \$108,000 for cost plan allocation). The City is negotiating the final transfer of property tax and fund balance resulting from the Library Commission's return-to-source policy with the County. This transfer amount is projected to be at least \$100,000.

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. In FY 2006/07, the actual deficit of \$151,203 was all Landscaping expenses. The FY 2007/08 budget projections show an aggregate deficit of \$301,442, of which, \$46,132 for Lighting and \$255,310 for Landscaping. 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 rising costs. 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, four (4) other zones also operate in the deficit. These are Zone 5 (Tierra Rejada Road w/

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Peach Hill Road), Zone 8 (Home Acres Buffer), Zone 9 (Condor Drive at Princeton Avenue) and Zone 10 (Mountain Meadows). In the future with little or no available Gas Tax reserve, the General Fund Reserve will be the only source for this purpose is assessments are not adjusted or services modified.

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	46,132
2305 Landscaping ¹		95,770	95,770
2308 Landscaping ²		9,489	9,489
2309 Landscaping ³		2,475	2,475
2310 Landscaping ⁴		119	119
Total 07/08 (projected)	\$301,442	127,655	173,787
2300 Landscaping		59,369	59,369
2305 Landscaping ¹		5,807	5,807
2310 Landscaping ⁴		10,426	10,426
Total 06/07 (actual)	151,203	75,601	75,601
2300: Lighting & Landscaping		0	125,952
2305 Landscaping ¹		3,953	3,953
Total 05/06 (actual)	133,857	3,952	129,905
2300: Lighting & Landscaping		0	99,132
2305 Landscaping ¹		4,449	4,449
2307 Landscaping ²		2,449	2,449
2309 Landscaping ³		9	9
Total 04/05 (actual)	112,946	6,907	106,039

- Notes: ¹District 5: Tierra Rejada Rd. Parkways: Peach Hill Rd. to SCE Easement.
²District 8: Home Acres Buffer
³District 9: Parkway at Condor Drive and Princeton Ave.
⁴District 9: Mountain Meadows

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Prior to the FY 2001/02, 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 FY 2001/02, the City began charging the larger assessment district zones for some of the staff time required to oversee the contracts and administer the districts.

Public Works

City Engineer/Public Works (CE/PW)

With increased emphasis on L.A. AOC and citywide Traffic funded CIP projects, City staff time for work on such projects can be charged to those funds. This is estimated to be about one-half man year (1,000 hours) for about \$100,000 in FY 2008/09.

The \$3,132,460 of projected expenditures in FY 2008/09 for Public Works, Street Maintenance and Engineering divisions consists of:

1.	Salaries/Benefits	\$837,660
2.	Operation/Maintenance	\$795,800
3.	Transfers/Cost Allocation Plan Charges	\$1,499,000

This cost is funded by Gas Tax/TDA (\$1,521,500), TDA Art. 8 (\$1,101,900) and General Fund (\$300,600). General Fund monies spent to support CE/PW operational activities, including NPDES, have increased from \$360,600 in FY 2005/06 to a projected \$550,000 in FY 2008/09.

In FY 2009/10, there is only a projected \$158,000 fund balance, no deferred Transit Revenue (\$200,000 used in FY 2008/09 will mean \$200,000 less for streets) and only about \$1.1M in combined revenue for streets. This will require eliminating the Street Slurry Seal/Overlay program and any major street maintenance work or other City services.

The minimum baseline staffing of the City Engineer/Public Works and Streets functions would include the City Engineer, a second engineering position, Administrative Assistant and three (3) Maintenance positions, is projected to cost about \$703,000. Related operation and maintenance costs with a Cost Allocation Plan contribution of \$397,100 is projected at \$997,000 for a total of \$1,700,000. This does not include NPDES and Transit services.

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

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Protection Agency, and the State Water Resources Control Board. A new Permit, expected to be adopted in November 2008, 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. A request for additional funds may be needed to comply with the requirements of the new Permit and will be brought to City Council for consideration and adoption. During FY 2007/08, the NPDES proposed budget increased \$45,000 to cover costs of an amended Implementation Agreement for Countywide Stormwater Program (\$21,635) and a Total Maximum Daily Load (TMDL) program for Calleguas Creek. The FY 2007/08 TMDL original budget was \$25,000, but an increase of \$15,000 was requested to cover full costs of the program. The FY 2008/09 budget includes these costs again and is \$3,006 higher than the FY 2007/08 budget as it was amended over the year. In FY 2008/09, the City will begin to collect Business Inspection Fees to help off-set the costs of storm water inspections performed at food facilities and automotive facilities. The annual fees are \$45 for food facilities and \$40 for automotive facilities. The City Council, in order to reduce the financial impact that the Business Inspection Fee may have on businesses, determined that the Inspection Fee should be phased in over a two year period. FY 2008/09 fees are \$22.50 (food) and \$20 (automotive).

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.

As late as FY 2004/05, the City had a combined fund balance of Gas Tax and TDA Art., 8 (Streets) of about \$3,223,000. Since then, the City has added an in-house Assistant City Engineer and an in-house Engineer, in addition to upgrading the Public Works Director to a City Engineer/Public Works Director position as a means to enhance work effort on numerous capital projects. The combined fund balance is projected to be about \$1,116,000 at June 30, 2008. This would not have been achieved without General Fund Reserve funding of about \$1.5M for the Tierra Rejada Road improvement project in FY 2007/08. The combined fund balance at 6/30/09 is projected to be only \$158,000.

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In FY 2008/09 Streets, combined revenue is projected at about \$1.4M with expenditures of about \$2,182,000. The TDA revenue, which must first be used to meet transit needs, is projected at about \$70,000 less in FY 2008/09 than was initially budgeted in the FY 2007/08. This is \$70,000 less that will be available for street purposes. In February 2008, the FY 2007/08 revenue was adjusted downward by about \$66,000 as a result of the current economic downturn.

In FY 2007/08, the City also is using about \$300,000 of deferred Transit revenue to supplement available TDA funds. About \$200,000 will be available in FY 2008/09 for the same purpose after which this deferred revenue will be depleted.

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. In FY 2008/09 revenues and expenditures, the combined fund balance of these two funds is projected at only \$158,000 at June 30, 2009. This includes direct expenditure and transfers in of \$337,882 from the General Fund in FY 2008/09 from Public Works Administration and Street related programs (does not include NPDES).

Public Transit

The Metrolink Station security cameras are now operational. Transit budget for FY 2008/09 eliminated the \$39,000 for security guard service at the Metrolink Station and added costs of \$15,000 for security camera operations and preventive maintenance. This new cost is 80% funded by FTA revenues. If the Council desires to retain the security guard services, annual cost for 8 hours per day is \$38,500. The current contractor will not provide a 4-hour shift, however, using the hourly rate for the 6-hour shift, the annual cost would be \$28,850.

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 \$189,628 for FY 2005/06; \$180,510 for FY 2006/07 and \$192,400 for FY 2007/08 and \$192,400 in the upcoming year. As in prior years, the difference will need to be absorbed by the General Fund.

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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 71.8% (an average of about 10.3% per year) for this seven year period.

Fiscal Year	Annual Cost	% Increase
2008/09	\$218,464	3.50
2007/08	211,075	7.68
2006/07	196,021	9.36
2005/06	179,250	9.57
2004/05	163,600	15.36
2003/04	141,817	11.55
2002/03	127,129	

Note: FY 2007/08 is an estimated total cost and FY 2008/09 is a projected annual cost.

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. In FY 2006/07, 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% 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.

On FY 2007/08, it was proposed that the City eliminate the 5th grade D.A.R.E. program. The Council subsequently decided to retain the 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 eliminated its D.A.R.E. program in FY 2007/08. In some cases, cities have worked with the school districts to redeploy the position as a school resource officer. MUSD contracted with the City to fund 40% of the HSRO position at approximate net cost of \$75,000. The City funded the balance of the positions plus the cost of the vehicle, cell phone, training, supervision and other related costs for the

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position. Additional information about the possible elimination of the D.A.R.E and H.S.R.O programs is included later in this report.

In the FY 2007/08, \$10,000 was 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. The FY 2008/09 projected cost is \$12,200. Another \$8,700 has been budgeted for Crisis Intervention Team Program. The cost from the long standing Victim Witness Coordination Program exceeded the budgeted amount in FY 2007/08 by \$3,000 from a total of \$4,500 and is budgeted at \$7,500 in FY 2008/09. Volunteers for the Volunteer in Policing program are now considered City volunteers. Other than costs related to the proposed second vehicle there should be no additional costs in FY 2008/09. Workers Compensation related costs are calculated based on the number of volunteer hours in the prior year so we don't expect direct costs for this purpose until the FY 2009/10.

The FY 2007/08 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
2.0 Cadets

Traffic Services

3.0 40 Hour Motorcycle (without relief)
1.0 40 Hour Senior Deputy

Prevention Services

1.0 Community Services Officer
1.0 D.A.R.E. Officer
2.0 Special Enforcement Detail (SED)
1.0 H.S.R.O

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

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beginning November 1, 2006 at a fixed rate of 2.5% and each year thereafter for the full term of the lease. Currently the lease rate is \$6,900/mo and will increase to \$7,025/mo on November 1, 2008. 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 \$14,020 (\$83,800 estimated total lease revenue for FY 2008/09) will be reimbursed back to the General Fund for the operating and maintenance cost for the CHP leased space and the remaining \$69,780 revenue will be used to repay the loan from the Endowment Fund.

Capital Improvement Budget

The street and public works related 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 FY 2007/08 will be adjusted after conclusion of the FY 2006/07, when actual project expenses to date are tallied.

The City has again proposed an extensive project list for FY 2008/09 totaling \$34.5M from a variety of funding sources. 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.

Four (4) additional projects need to be added to Capital Improvement Projects as follows:

- Sound wall Tract 4975
- Collins Drive at University Drive traffic signal
- West bound SR 118 at Collins Drive freeway ramp
- East bound ST 118 at Collins Drive freeway ramp

These projects do not affect the General Fund.

Budget Reductions

The budget as presented already includes about \$251,000 net adjustments to the General Fund deficit from what was originally proposed by the departments. Approximately \$150,000 expenditure reductions and \$100,900 of revenue enhancements were made and are listed in the table below:

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EXPENDITURES

	Increase Staff personnel costs due to merit increases	\$56,000
	Reduced Recreation part-time staffing	(123,950)
City Council		
	Reduced Ventura Council of Government dues (City Council)	(2,000)
City Manager		
	Transferred Special Projects Coordinator consulting costs to MRA & reduced amount to \$16,000	(27,900)
	Cut Miscellaneous Professional Consulting cost	(5,000)
	Cut Small Tools and Special Activities	(2,200)
Public Information		
	Cut BBS staff training	(5,000)
	Delete Prehistoric Mammoth education program	(5,000)
Emergency Mgt		
	Cut Presentation laptop to Council Chambers	(1,500)
	Delete preparedness & response consulting services	(8,000)
	Reduced emergency response exercise function	(6,500)
City Clerk		
	Delete records retention staff training	(5,000)
	Delete office chairs replacement costs	(1,700)
Human Resources		
	Cut Miscellaneous training and consulting service costs	(2,500)
Information System & Central Services		
	Increased Telephone service \$8,675; Reduced IS consult service \$5,000; Deleted interactive web enhancement \$10,000; Deleted Storage Area Network at EOC \$32,000. Net General Fund General Overhead allocation savings due to these cuts -	(22,000)
City Attorney		
	Reduced non-retainer	(13,800)
Finance		
	Cut special department studies	(1,750)
	Added armor carrier service	2,100
Community Development		
	Decrease Transfer out – net effect due to the Information & System & Central Services reductions	(5,100)
Active Adult		
	Increased Strike Out Stroke activity costs (grant funded)	4,500
Facilities		
	Added fire detection monitoring system for Annex buildings	3,600
	Included full maintenance costs for Police Services Center	29,800
Park Maintenance		
	Reduced Poindexter Park maintenance	(10,500)
	Added ballast replacements at Country Trail Park	2,200
	Added nature trail repair	1,000
	Decrease Transfer out - net effect due to the Information & System & Central Services reductions	(3,780)

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Public Works	Cut professional consulting service	(1,000)
	Reduced operating supplies	(1,000)
	Cut hydraulic and hydrology software	(4,500)
Engineering	Reduced engineering contract cost relating to public improvement inspections	(9,450)
Public Safety	Cut training	(2,470)
	Reduced patrol vehicles from 10 to 8 cars	(8,800)
	Added maintenance cost for VIP car maintenance	3,000
	Increased share of cost for DA High Tech Task Force	2,200
Capital Improvements	Added Community Center kitchen improvements	26,000
	Net Expenditure Reductions	<u>\$(150,000)</u>

REVENUES

Reduction Property Tax	\$(106,000)
Increase Sales Tax	24,000
Additional NPDES Bus Insp Fee	7,300
Increase VLF	97,000
Decrease in Other State Funds	(29,400)
Additional Library Cost Plan	108,000
Net Revenue Enhancements	<u>\$100,900</u>

Options to Address Current General Fund Deficit

A committee comprised of the Assistant City Manager, Deputy City Manager, Administrative Services Director, and Director of Parks, Recreation and Community Services developed items for consideration, some of which are included in the items that follow.

Most of the proposals would achieve direct or indirect General Fund savings resulting from reduced expenditures or reduced General Fund Transfer to another Fund. Employee salary and benefit reductions are not included for consideration. Such action would need to be considered as part of the meet and confer process.

Potential Expenditure Reductions and Transfers to other Funds

- Delete employee recognition activities for both City employees and contract law enforcement and volunteers. \$ 12,000

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2.	July 3 Event	\$ 30,000
	The total cost of about \$55,000 includes \$12,330 for police services with revenue offset estimated at \$25,000. Net General Fund cost is projected to be \$30,000 in FY 2008/09.	
3.	Other community recreation events:	
	A. Home Town Holiday (revenue offset \$2,500)	\$ 2,500
	B. Arts Festival (no revenue offset)	\$ 8,000
	C. Arbor Day (no revenue offset)	\$ 2,200
4.	Use Endowment Fund for Modular Building (interim City Hall) Lease Costs	\$ 49,000
5.	Defer construction of certain projects to save General Fund:	
	A. Poindexter Park expansion to save maintenance costs	\$15,000
	B. Veteran's Memorial construction to save maintenance costs	\$ 12,000
	C. City Hall/Community Center flag poles (3 poles to replace current pole)	\$ 15,000
	D. Campus Park Drive landscape enhancements	\$ 76,600
	E. Community Center kitchen upgrade	\$ 26,000
6.	Postpone Youth Master Plan	\$ 15,000
7.	Employee Training (Reduce annual \$400 per employee by one-half [\$200])	\$ 11,000
8.	Terminate Honorariums for Commissioners effective Jan. 2009	\$ 7,500
9.	Reduce or eliminate costs for at fountains at Tierra Rejada/ Mountain Trail and Police Services Center	\$11,600
10.	Reduce Government Channel expenses	
	A. Discontinue all MPTV 10 operations	\$55,000
	B. Televisе only CC meetings	\$15,000

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	C. Staff maintains BBS	\$10,000
11.	Shift certain direct costs from City to MRA	
	A. Magnolia Park maintenance	\$6,200
	B. Poindexter Park expanded area (charge 20% of total Poindexter Park maintenance to MRA)	\$12,700
	C. Portion of Police overtime attributed to project area	\$ 50,000
	D. Fifty percent (50%) of Deputy City Manager based on Primary assignments	\$90,000
	E. Code Compliance (one-half of Code Enforcement Technician and Senior Management Analyst	\$77,000
12.	Delete Beach Bus	\$ 10,000
	This is TDA funded but less spent on this makes more available for streets expenditures and less General Fund supplement is needed. Total cost of \$15,000 is offset by \$4,770. Fare was recently changed to \$3.00 per round trip ticket.	
13.	Reduce Classification Level	
	A. For Recreation Division staffing, there would be 3.5 instead of 4.0 recreation positions; the Recreation and Community Services Manager position would be supplanted by Recreation Supervisor; one Recreation Coordinator II position becomes a Recreation Coordinator I and current Recreation Leader IV position is retained. These would be supplemented by a half-time position; a variation of this is a second Recreation Coordinator in lieu of the Recreation Leader IV.	\$48,000
	B. Same as A., above, but retain 4 current full-time positions.	\$24,000
	C. Recreation Supervisor, Recreation Coordinator I, and Recreation Coordinator II with Recreation Leader IV left vacant.	\$72,000
14.	Fill vacant Administrative Assistant position in Finance Department with half-time, part-time staff at the Secretary 1 level; the cost for full-time position \$64,000.	\$32,000

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15. Leave vacant:
- A. Landscape Superintendent position vacant and fill it with part time equivalent contract services (12 hours per week at \$75.00/hour) \$67,000
 - B. Leave the Landscape Superintendent position vacant \$114,000
16. Eliminate two other full-time positions (to be determined, and actual first year savings could be less) \$150,000
17. Eliminate 3 of the 5 current Crossing Guard locations. \$48,000

The includes 25% of Crossing Guard Supervisor (\$17,000), three (3) Crossing Guard locations (\$16,000) and part-time clerical work relating to Crossing Guard staffing (\$15,000).

With implementation of the new school attendance boundaries, the guard located at Tierra Rejada Road and Mountain Trail Street can be eliminated. The location at Countryhill Road and Mountain Trail Street directly in front of Arroyo West School should also be eliminated. The developer funding for the location was totally expended several years ago. The location at Peach Hill Road/Christian Barrett Drive/Williams Ranch Road, which has relatively few students crossing, can also be eliminated. Staff supports retention of the other two locations at Mountain Meadows Drive at Tierra Rejada Road and Los Angeles Avenue at Moorpark Avenue since they are four-lane and six-lane arterial streets, respectively. If this proposal is enacted, then the current crossing guard supervisor position could be eliminated with the crossing guard supervision duties reassigned to other personnel. As an alternative, the position could be reconfigured and reassigned with a funding source that would have minimal effect on the General Fund. The savings here would be usable for street-related expenditures or other traffic-related purposes. Parking Enforcement could be performed by Sheriff Cadets or become part of a reconfigured position.

18. Use Crossing Guard Fund \$22,300

Monies in lieu of Traffic Safety Fund monies for Crossing Guard expenses. Net savings represents difference between Status quo (5 Crossing Guard posts, 5% of Public Works Superintendent, 18% of Maintenance Worker III and 25% of Crossing Guard Supervisor)

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versus cost for two locations with 10% of Public Works Superintendent as Supervisor.

- | | | |
|-----|---|-----------|
| 19. | Fund General Plan Update
EIR from General Fund Reserve | \$150,000 |
| 20. | Reduce hours for Special Projects Coordinator | \$ 16,000 |

In the past, this contract position has been used for a variety of special assignments, including emergency management, day laborer, code enforcement, and business registration. The amount budgeted has already been reduced from \$27,900 to \$16,000 and funded by the MRA not General Fund. The work in 2008/09 FY is anticipated to be used almost exclusively on field work related to enhanced Business Registration compliance.

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|-----|--|----------|
| 21. | Active Adult Center | |
| A. | Reduce part time staffing | \$14,000 |
| B. | Eliminate monthly Newsletter
Alternatively a modest fee of \$6.00 per year could be charged to reduce the cost in half. Email and picking up a copy at the AAC could be free. | \$13,000 |
| C. | Eliminate Volunteer Recognition Meal
As an alternative, the event could be held during the day. | \$3,000 |
| D. | Eliminate New Year's Eve Party
As an alternative, costs could be reduced | \$3,500 |
| 22. | Tree Master Plan
This item is budgeted at \$11,600. The General Fund portion is \$7,100 | \$7,100 |
| 23. | Quarterly City Newsletter and Recreation Brochure | |
| A. | Eliminate all four (4) quarterly Newsletter issues | \$36,000 |
| B. | Eliminate two (2) quarterly Newsletter issues | \$18,000 |
| 24. | Lassen Avenue Walkway
Eliminate the use of General Fund money for this project. Use MRA or available street funding. | \$30,000 |

City Manager's Budget Message
June 4, 2008

25. Sidewalk, Curb and Gutter Repair \$60,000
\$125,765 is currently budgeted for this program. Unless the repair is determined to be a potential hazard to the public, the work is aggregated to achieve an economy of scale and is not performed every year.

26. Public Safety Budget

A. Discontinue DARE program. \$201,400
This has been exclusively funded by the City for several years. In addition to the contract position, there is currently \$9,000 budgeted for supplies. Also, there could be some additional savings in training and mileage.

B. Discontinue HSRO program. \$192,400
In the FY 2006/07, the City contracted with MUSD for a limited number of hours for one of the Special Enforcement Detail (SED) deputies for this purpose. In FY 2007/08, MUSD has provided funding for about 40 percent of the HSRO position in the amount of \$75,000. MUSD has informed the City it will not fund the HSRO in FY 2008/09. In addition to the cost of the contract deputy, there would be some savings in supplies, mileage, and training costs.

C. A. and B., above \$393,800

D. Proposed Second 84-hour Car. \$ 93,000
As presented to the City Council in a memo dated June 20, 2007, it is recommended that both A. and B., above, be implemented in conjunction with upgrading the current 40-hour patrol car (with no relief factor) to a second 84-hour car effective September 1, 2008. (As discussed in the Public Safety section of this report, the City had intended to add a second 84-hour car in FY 2005/06 but the County was unable to fill it due to staffing shortages. A 40-hour car without relief was added instead.) This would reduce the combined savings of A. and B., above, from \$393,800 (12 months) to about \$93,000. Depending on the implementation date, this could be increased to about \$112,000.

The primary beat for this car would include Moorpark High School. Without committing to any set level of on-campus time or other service, the deputies in this car could develop a working relationship with the MHS staff and students.

Potential Revenue Options

1. Transfer to the General Fund the interest earnings that would otherwise accrue to the Endowment Fund. In establishing the Endowment Fund, the City Council capped its interest earnings at 2% with the balance of any such earnings to accrue to the General Fund. This proposal would transfer the referenced 2% to the General Fund as well. If this action is selected, it's recommended that it be used for only one or two years to minimize the impact on the Endowment Fund. \$97,000

2. Increase Bus Fares. \$ 15,000
The current \$1.00 one-way bus fare was established in 1999. It was .75 cents prior to that time. A .25 cent increase is estimated to yield about \$15,000 in additional revenue. About 83% of riders pay the regular \$1.00 per trip fare. You could see a slight decrease in ridership if fares are increased.

3. Increase Beach Bus Fare. \$ 3,000
Fare could be increased to \$5.00 per round trip in 2009. It was increased to \$3.00 effective in 2008.

4. Increase fees for a variety of Recreation programs/activities including youth camps. The most viable portion of this would be increasing fees for youth camps held during the summer, spring, and winter school breaks. Current revenue is projected at \$150,000, so a 10% increase would generate \$15,000 assuming the same number of participants much of this would not be realized until FY 2009/10. \$40,000

6. Other Park and Recreation Fees. N/A at this time
Staff is currently evaluating the costs for tennis and basketball courts and sports field lighting. Electrical costs have gone up 10% to 15% since these were last reviewed, and Southern California Edison (SCE) is currently seeking an additional rate increase.

7. Use of Parks by Youth Sports Groups. N/A at this time
Several youth sports groups have agreements which provide for minimal (in some cases \$1.00 per year) fees to use City parks and the Arroyo Vista Recreation Center (AVRC) gym. In light of increasing costs, the current situation could be reexamined.

8. Charge Adjacent Property Owners for Sidewalk Repairs. \$10,000
Many cities and counties have implemented a program that

City Manager's Budget Message
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charges the adjacent owners for damaged sidewalks. Much of the damage is caused by tree roots. The City's current policy is to make the first repair at City expense with all subsequent repairs at the same location to be charged to the adjacent property owner. With the maturing of many of the front yard and parkway trees planted in the last 25 years, the City will see a continuing increase for such repair work. About 250 man hours per year is spent on grinding minor uplifts in sidewalks.

9. Business Registration Permits \$25,000
The City's current annual permit fee of \$30.00 has not been increased since its inception in 1989. On June 4, 2008, the Council will consider a proposal to increase the annual fee to \$65.00 with a January 2009 implementation. If implemented, this could generate an additional \$25,000 to offset ongoing costs for this program.
10. Landscape Maintenance District (LMD) Assessments. N/A at this time
This is discussed elsewhere in the Budget Message. The need for General Funds and Gas Tax to supplement the assessments continues to increase. In FY 2008/09, it is estimated to cost the General Fund and Gas Tax \$141,376 and \$189,726, respectively to fund FY 2007/08 deficits. These Districts/Zones were set up to fund costs directly attributed to the properties within the designated areas. Since 1999, the City has not been able to adjust the assessments to reflect increased costs.
11. Parks Maintenance District Assessments. N/A at this time
This is discussed elsewhere in the Budget Message. Up to 75% of the maintenance and improvement costs can be funded by assessments to offset the special benefit costs. It is projected that the approximate \$50.00 SFE assessment in FY 2008/09 will fund only 36% of the operations and maintenance costs of City parks and facilities. Without a modification to the assessment, the General Fund supplement to these costs will continue to increase.
12. Use of Los Angeles Avenue Area of Contribution (AOC) and City-wide Traffic \$100,000
Funds to support Engineering and Planning staff time spent on projects funded by these sources can be charged to such funds.
13. Animal Licensing N/A at this time
At the present time, Ventura County sets the fees and handles the licensing function. If the City wanted to increase the fees, it would either have to persuade the County and other affected cities to do so or opt to handle our own licensing function. The City of Oxnard does its own licensing. This would need to be evaluated further.

City Manager's Budget Message
June 4, 2008

The City receives about \$116,000 licensing revenues per year. The current dog/cat license fee is \$20.00 for altered animals and \$50.00 for unaltered animals.

14. Use Proposition 42 Funds \$348,000
There is an estimated \$348,000 in revenue that can be used for available projects in FY 2008/09.

Use of Reserve Funds

1. General Fund Reserve

The City's General Fund budget has grown at a relatively modest rate as the City has grown. Through prudent budgeting practices, the City has built a good General Fund Reserve (currently about \$24M). In fact, the interest earned on this reserve has become an important revenue source. It has been recognized for some time that as the City matures, some of the reserve will need to be used for capital projects and other revenue will need to be generated as the interest earnings decline. A recent example is the Tierra Rejada Overlay Project, which required about \$1.5M from the General Fund Reserve.

For the FY 2006/07, the General Fund Reserve increased by about \$3,181,500. About \$2,200,000 of this was from deferral of capital projects, operational savings, and about \$800,000 from revenue sources, primarily increased interest earnings, and property taxes. In FY 2007/08, it is projected that the General Fund will end the year with \$508,299 less than its June 30, 2007 balance due to the use of General Fund reserves. During the FY 2007/08, the City Council authorized approximately \$1,981,700 additional appropriations from the General Fund Reserve, of which an estimated \$1,814,820 are projected to be expended. Without these additional appropriations the General Fund would have realized an approximate \$1,400,000 surplus in FY 2007/08.

Several years ago, the City did use portions of its projected General Fund surplus from one year in the succeeding year. This was usually done to expand staff and programs in advance of when additional ongoing revenues to fund such were anticipated to become available. An example was when the City hired its first Information Systems staff.

The use of General Fund Reserve is available to offset declining revenues. Each \$100,000 for such purpose would also result in about \$3,500 less interest income for the year based on City's projected investment earnings for FY 2008/09.

2. Traffic Safety Fund

This fund had a balance of about \$648,000 at the close of the FY 2006/07. Annual revenue is about \$175,000 primarily from vehicle code violations and interest earnings. Expenditures are about \$150,000 for Crossing Guard and Parking Enforcement services. In addition to these services, these funds can be used for street related expenditures such as traffic signals, traffic engineering and pavement markings, as well as related personnel costs and traffic related law enforcement services. If the City Council decides to use Traffic Safety Fund Reserve, it is recommended that it be used over a two to three year period to allow time for ongoing, offsetting revenues to be developed and potential expenditure reductions to be identified.

Summary

As a guiding principle even in the current financial period, the City needs to remain focused on its long-term goals. Items that reduce expenditures or generate revenue should be a priority and lower priority programs and activities should be considered for reduction or elimination. It is important that key staff be retained to make this difficult task more achievable.

The current projected General Fund deficit for FY 2008/09 can be addressed by several actions as listed in this report. Without further reductions in staffing and programs or additional General Fund and Special Purpose revenues you can expect a deficit in FY 2009/10 as well. Staff will prepare a comprehensive financial projections report for Council consideration by early 2009. Staff will also make a formal mid-year Budget report to the Council in January 2009. This will allow budget modifications to be considered if necessary.

Based on the current economic forecast for sales and property tax revenues, the uncertainty and instability of the State's Budget, and the decline in development activity which affects Community Development Fund and General Fund revenues, projections indicate the City needs to address gap between operating revenue and expenses for at least two years. After reductions initially recommended by staff the budget gap for FY 2008/09 is approximately \$700,000. Decisions must be made now to address the immediate and long-term need for additional General Fund revenue or alternatively program and staffing reductions to address the following:

- FY 2008/09 General Fund Revenue is down \$592,700 (4.5%) from FY 2007/08, excluding Cost Plan Allocation charges.
- Combined Gas Tax and TDA Art. 8 revenue for streets purposes is projected to decline from \$1,400,000 in FY 2008/09 to \$1,100,000 in FY 2009/10.

City Manager's Budget Message
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- The ongoing utilities and maintenance costs of the Police Services Center, Moorpark Public Services Facility, the new Human Services Center, the new Veteran's Memorial, expanded AVRC and Poindexter Parks and, within 3 to 5 years, landscaped medians on Los Angeles Avenue (SR118) a new city hall and possibly a library.
- 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, 2009).
- 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).
- Equipment Replacement Fund
There is no Gas Tax money available for this purpose so General Fund would need to be used for 100% of this funding in the future.
- Assessment district subsidies are projected to be approximately \$301,442 for FY 2007/08 which are funded in FY 2008/09. The General Fund will be the only source for this purpose in the future. Action to initiate the process to increase the assessments should be activated now. The specific cost for each zone/district for the necessary engineering reports and election process cannot be estimated at this time. There would be some economy of scale from multiple processes conducted at the same time. The earliest this could be enacted assuming a favorable vote, would be in FY 2009/10. Without such action, use of General Fund Reserve for this purpose will increase, or service reductions (less water and maintenance or turning off street lights) in the Zones/Districts or in other City operations will be needed.
- Continuing cost increases for law enforcement services that generally exceed CPI.
- Stabilization of revenues and expenditures for the Community Development Fund to insure that sufficient monies are available from the

City Manager's Budget Message
June 4, 2008

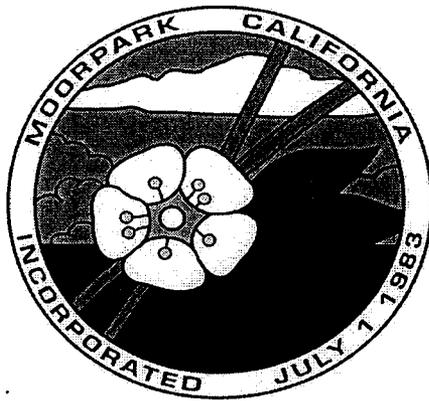
General Fund to provide for necessary City Planning and Engineering services.

- Continuing costs for NPDES increases which without a new funding source must come mostly from the General Fund.

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 FY 2008/09 and set a budget workshop for June 11, 2008.



California Society of Municipal Finance Officers

Certificate of Award
For
Excellence in Operating Budgeting

Fiscal Year 2007-2008

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Moorpark

For meeting the criteria established to achieve the Excellence Award in the OPERATING BUDGET CATEGORY.

March 6, 2008



Brad Grant

Brad Grant
CSMFO President

Cindy Guziak

Cindy Guziak, Chair
Budgeting & Financial Reporting

CITY OF MOORPARK

FY 2008-2009

BUDGET CALENDAR

FEBRUARY

- February 6, 2008 – City Council consideration of status report on Mission Statement, Priorities, Goals and Objectives for fiscal year 2007/2008 and direction for fiscal year 2008/2009.
- February 13, 2008 – Budget Kickoff Meeting including distribution of forms and instructions for completion.

MARCH/APRIL

- March 14, 2008 – Department expenditure budget requests, payroll staffing cost allocations by Department and revenue projections due to Senior Account Technician.
- March 17–April 11, 2008 – Finance Department review and compile Department budget requests and projections.

APRIL/MAY

- April 16, 2008 – Deliver proposed budget to City Manager for review.
- April 23-May 1, 2008 – City Manager budget review with Department Heads.
- May 2-May 28, 2008 – Finance Department updates and compiles City Manager recommended budget.

JUNE

- June 4, 2008 – City Manager's proposed budget to City Council.
- June 11, 2008 – City Council budget study session.
- June 12-17, 2008 – Finance Department updates and compiles final budget.
- June 18, 2008 – Council public meeting and adoption of Appropriations Limit.
- June 26, 2008 – Finance delivers final budget to City Clerk for distribution to the City Council.

JULY

- July 1, 2008 – Budget year begins
- July 2, 2008 – Council public meeting and adoption of Final Budget
- July 3, 2008 – Load final budget in Pentamation
- July 21, 2008 – Print and distribute final document.

CITY OF MOORPARK

BUDGET PROCESS

Budget Basis:

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

Budget Amendments:

The 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.

Fiscal Year 2008-2009

Budget Summary By Fund

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
 Fiscal Years 2007/2008 and 2008/2009

FUND	DESCRIPTION	Beginning Fund Balance		Estimated Activity FY 2007/2008		Estimated Fund Balance 6/30/2008		Approved Activity FY 2008/2009		Estimated Fund Balance 6/30/2009		
		6/30/2007	REVENUES	EXPENSES	IN	OUT	6/30/2008	REVENUES	EXPENSES	IN	OUT	
												INTERFUND TRANSFERS
GENERAL FUND												
1000	Net General Fund	24,678,954	15,105,187	13,410,289	\$ 2,203,197	24,170,655	14,871,178	\$ 12,958,140	\$ 402,000	\$ 2,313,405	\$ 24,172,288	
1010	Library Services	(273,335)	842,687	687,274		(117,922)	852,887	797,507			(62,542)	
SPECIAL REVENUE FUNDS												
2000	Traffic Safety	643,453	183,679	132,030		695,102	178,050	114,433		402,000	356,719	
2001	Traffic System	5,576,386	424,606	179,928		5,821,064	486,221	67,044			6,240,241	
2002	City-Wide Traffic	11,168,415	928,160	630,000		11,466,575	707,532	856,994			11,317,113	
2003	Crossing Guard	309,381	14,267	10,261		313,387	11,525	32,245			292,667	
2100	Community Wide	2,399,426	263,496	12,000		2,650,922	339,029	2,293,228			696,723	
2111	Parks Zone 1	242,001	34,688	45,000		231,689	150,653	2,295,369			(1,913,027)	
2112	Parks Zone 2	140,799	6,514	-		147,313	5,282	50,000			102,595	
2113	Parks Zone 3	128,399	26,346	6,000		148,745	141,647	314,444			(24,052)	
2150	Tree & Landscape	104,821	18,746	-		123,567	11,857	-			135,424	
2151	Art in Public Places	1,411,071	192,679	30,000		1,573,750	372,202	490,000			1,455,952	
2152	Bicycle Path	103,677	4,770	-		108,447	3,842	-			112,289	
2153	Municipal Pool	250,597	11,572	-		262,169	9,364	-			271,533	
2154	Library	921,784	169,539	73,025		1,018,298	211,763	46,500			1,183,561	
2155	Open Space Maint.	124,362	15,986	-		140,348	14,852	-			155,200	
2200	Community Devel.	412,254	1,579,002	2,778,351	787,095	-	1,617,885	2,574,711	956,826		-	
2201	Affordable Housing	2,717,990	373,635	10,000		2,999,922	511,954	5,200			3,506,676	
2202	Calhome Program Reuse	-	-	-	81,703	81,703	-	60,000			21,703	
23XX	Lighting/Landscape	2,352,626	3,445,516	1,348,774		4,600,570	2,781,985	2,306,595	301,442		5,377,402	
2400	Park Maintenance	(33,663)	643,000	1,837,718	1,228,381	-	663,300	1,892,224	1,228,924		-	
25XX	Areas of Contribution	11,380,703	1,445,583	1,555,780		11,270,506	1,372,563	5,100,216			7,542,853	
2601	State Transit Assist.	25	-	-		25	-	-			25	
2602	TDA Article 3	66,408	3,532	24,600		45,340	72,401	70,000			47,741	
2603	Local Trans.Article 8	1,225,499	810,314	262,815	24,968	1,116,542	687,009	543,190		1,107,970	152,391	
2604	ISTEA	(363,698)	969,621	605,923		-	929,565	929,565			-	
2605	Gas Tax 2105.6.7	50,704	714,382	1,483,028	793,544	1	721,000	1,655,184		173,787	33,119	
2609	Other State/Fed Gr.	32,725	300,394	300,000		33,119	175,000	175,000			342,980	
2610	Traffic Congestion	303,001	9,984	300,000		(11,983)	354,963	-			-	
2611	Prop 1B- Local St&Rds	-	581,448	-	24,968	581,448	-	581,448			-	
2612	Prop 1B- Safety & Security	-	54,504	36,455		-	100,000	100,000			-	
2701	CDBG	(18,049)	-	-		-	489,144	489,144			-	
2711	Shelley Fires	(5,672)	5,672	-		-	-	-			-	
2715	2005 Storm	6,096	-	-		6,096	-	-			6,096	
2800	Endowment	6,812,554	512,916	309,172		7,016,298	926,492	49,228		3,368,687	4,524,865	
5000	Local Transit	502,726	890,862	987,841		405,747	842,742	955,517			292,972	
5001	Solid Waste AB939	909,082	465,761	348,668		1,026,175	378,299	457,883			946,591	
Total Special Revenue		\$ 49,875,883	\$ 15,101,174	\$ 13,307,369	\$ 3,066,893	\$ 863,686	\$ 53,872,885	\$ 15,268,121	\$ 24,505,362	\$ 3,595,162	\$ 5,052,454	\$ 43,178,352

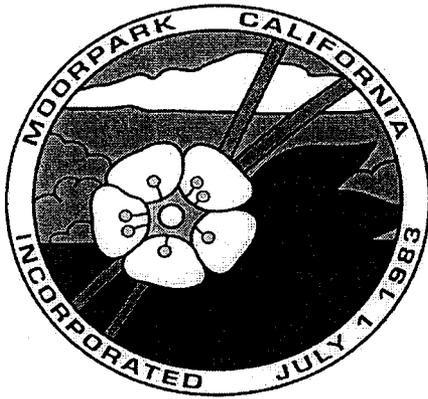
**MOORPARK REDEVELOPMENT AGENCY (MRA)
BUDGET SUMMARY BY FUND**

Fiscal Years 2007/2008 and 2008/2009

FUND	DESCRIPTION	Beginning Fund Balance 6/30/2007	Estimated Activity FY 2007/2008		Estimated Fund Balance 6/30/2008	Approved Activity FY 2008/2009		Estimated Fund Balance 6/30/2009
			REVENUES	EXPENSES		REVENUES	EXPENSES	
	SPECIAL REVENUE FUNDS							
2901	MRA Low/Mod Ops	\$ 5,330,476	\$ 1,477,769	\$ 3,298,741	\$ 3,357,675	\$ 1,412,909	\$ 2,530,179	\$ 2,088,288
				\$ 151,829				152,117
	CAPITAL PROJECTS FUNDS							
2902	MRA Area 1 Ops	5,713,028	115,859	2,239,851	3,589,036	132,850	2,714,188	\$ 1,007,698
2904	MRA Area 1 2001 Bond	12,026,987	469,553	780,919	11,715,621	355,489	122,975	\$ 11,948,135
2905	2006 Tax Allocation Bond	9,164,523	400,000	-	9,564,523	330,542	11,930,178	\$ (2,035,113)
	Total Capital Projects	\$ 26,904,538	\$ 985,412	\$ 3,020,770	\$ 24,869,180	\$ 818,881	\$ 14,767,341	\$ 10,920,720
	DEBT SERVICE							
3900	MRA - Debt Service	3,277,422	7,149,132	6,275,071	4,303,312	6,902,060	6,214,921	\$ 5,142,568
				151,829				152,117
	Consolidated Totals	\$ 35,512,436	\$ 9,612,313	\$ 12,594,582	\$ 151,829	\$ 9,133,850	\$ 23,512,441	\$ 152,117
					\$ 32,530,167	\$ 9,133,850	\$ 23,512,441	\$ 152,117

Grand Consolidated Total	\$ 133,887,907	\$ 40,933,987	\$ 40,032,214	\$ 3,218,722	\$ 134,789,680	\$ 40,383,272	\$ 65,645,393	\$ 7,517,976	\$ 109,527,559
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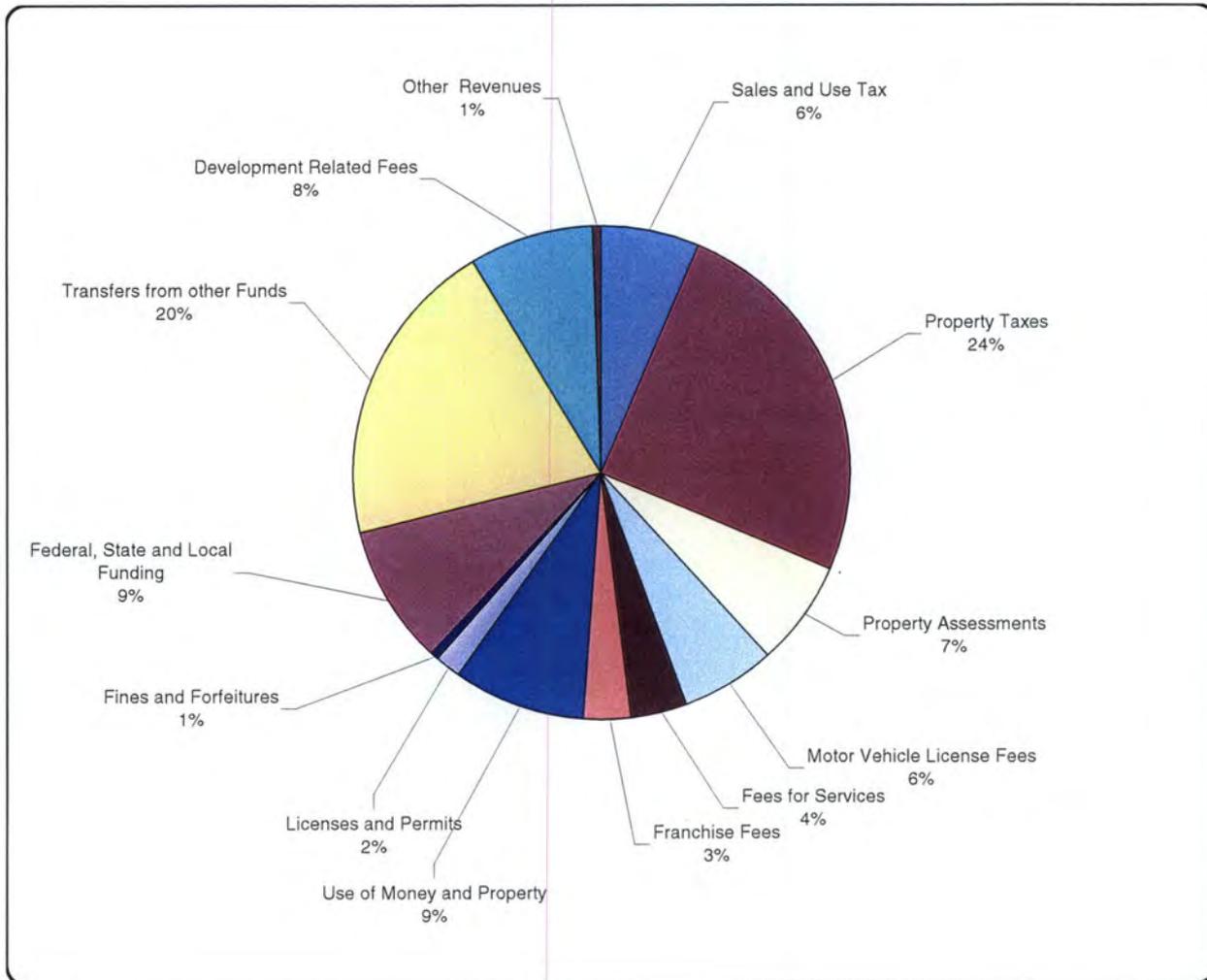
*Fund 5000 Beginning Fund Balance includes \$546,957 of deferred revenue



Fiscal Year 2008-2009

Revenues

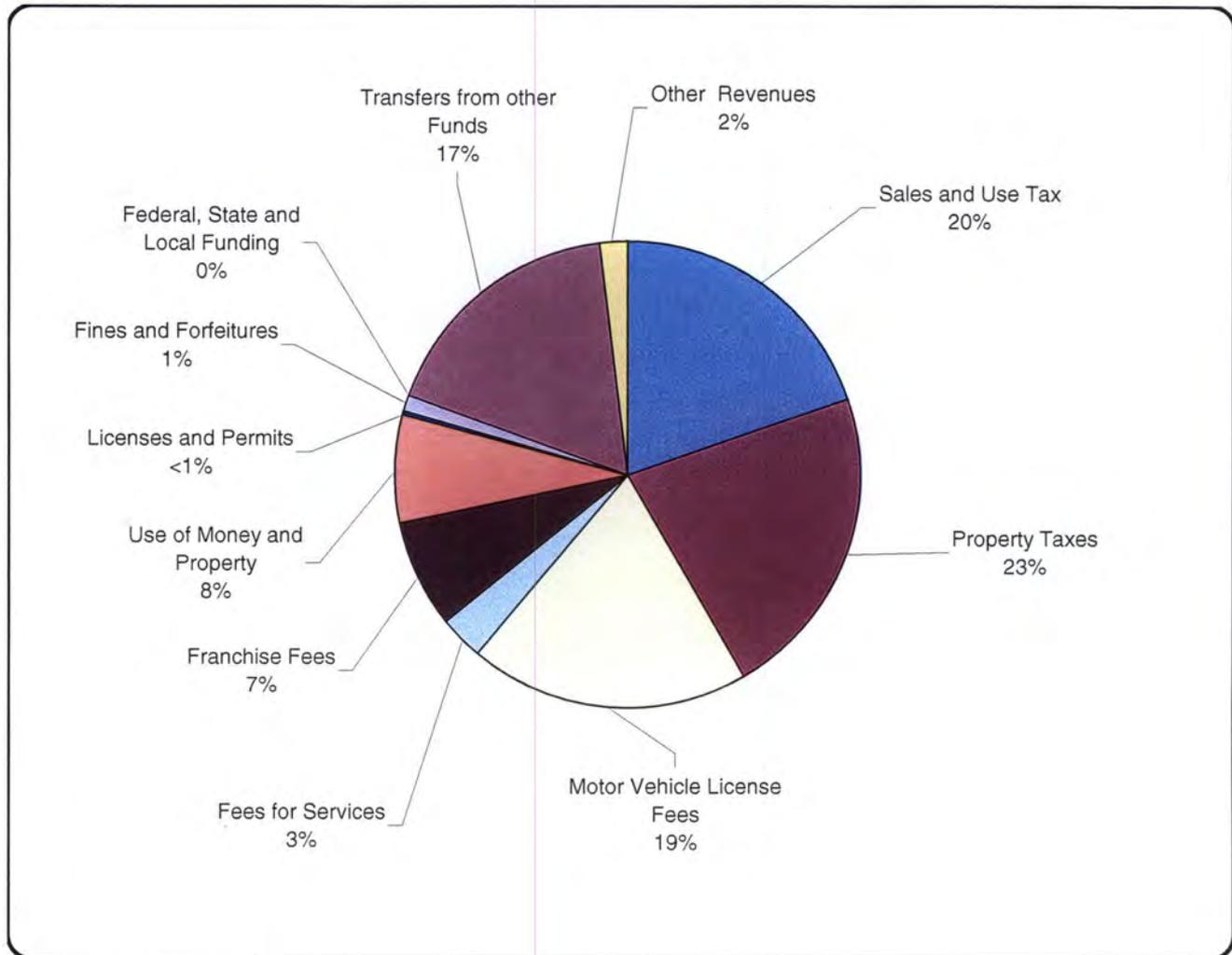
Revenues, All Funds, By Source FY 2008-09 Adopted Budget



	General Fund ²	Special Revenue Funds	Capital Funds	MRA	All Funds
Sales and Use Tax	3,010,000	-			3,010,000
Property Taxes	4,169,000	-		7,872,000	12,041,000
Property Assessments	-	3,330,580			3,330,580
Motor Vehicle License Fees	2,954,000	-			2,954,000
Fees for Services	481,450	980,874	225,783	100	1,688,207
Franchise Fees	1,133,500	295,450			1,428,950
Use of Money and Property	1,153,333	1,671,014	31,453	1,261,750	4,117,550
Licenses and Permits	62,900	720,711			783,611
Fines and Forfeitures	165,550	156,500			322,050
Federal, State and Local Funding	31,722	4,312,319			4,344,041
Transfers from other Funds	2,651,310	3,595,162	3,368,697	152,117	9,767,286
Development Related Fees	-	3,797,573			3,797,573
Other Revenues	313,300	3,100			316,400
	\$16,126,065	\$18,863,283	\$3,625,933	\$9,285,967	\$ 47,901,248

² Includes Library Revenues

General Fund Revenues¹ by Type FY 2008-09 Adopted Budget



	2006-07 Actual	2007-08 Estimate	2008-09 Budget	2-year Change
Sales and Use Tax	2,896,890	3,077,000	3,010,000	4%
Property Taxes	3,334,491	3,425,116	3,358,000	1%
Motor Vehicle License Fees	2,860,207	3,014,000	2,954,000	3%
Fees for Services	602,482	469,202	481,450	-20%
Franchise Fees	1,126,951	1,149,300	1,133,500	1%
Use of Money and Property	1,729,466	1,346,194	1,153,333	-33%
Licenses and Permits	65,630	60,000	62,900	-4%
Fines and Forfeitures	190,428	140,550	140,550	-26%
Federal, State and Local Funding	281,157	150,523	17,835	-94%
Transfers from other Funds	1,980,391	2,039,802	2,651,310	34%
Other Revenues	338,928	328,219	310,300	-8%
	\$15,407,021	\$15,199,906	\$15,273,178	-1%

¹ General Fund 1000

**City of Moorpark
Revenue Budget Summary
Fiscal Year 2008-09**

Fund Source	Acct. No.	Account Description	2006-07 Actual	2007-08 Revised Budget	2007-08 Estimate	2008-09 Recommended	2008-09 Adopted
GENERAL FUND							
Property Taxes							
1000	3010	CURRENT SECURED	2,797,803	3,100,000	3,000,000	3,000,000	3,000,000
1000	3011	CURRENT UNSECURED	48,069	56,306	56,306	50,000	50,000
1000	3012	PY SECURED/UNSECURED	3,093	3,000	3,810	3,000	3,000
1000	3013	SUP. SECURED/UNSECURED	169,016	135,000	110,000	100,000	100,000
1000	3014	REAL PROPERTY TRANSFER TX	285,230	225,000	225,000	175,000	175,000
1000	3015	HOMEOWNERS PROP EXEMPT	31,280	30,000	30,000	30,000	30,000
		Total Property Taxes	3,334,491	3,549,306	3,425,116	3,358,000	3,358,000
Sales and Use Tax							
1000	3030	SALES AND USE TAX	2,192,327	2,360,000	2,297,737	2,255,000	2,255,000
1000	3031	SALES TAX COMPENSATION	704,562	738,000	779,263	755,000	755,000
		Total Sales and Use Tax	2,896,890	3,098,000	3,077,000	3,010,000	3,010,000
Franchise Fees							
1000	3040	FRANCHISE FEE-TIME WARNER	320,913	326,000	354,536	326,000	326,000
1000	3042	FRANCHISE FEE-EDISON	312,998	320,000	305,000	305,000	305,000
1000	3043	FRANCHISE FEE-GAS	121,268	128,000	122,264	123,000	123,000
1000	3051	FRANCHISE-GI RUBBISH	179,790	180,000	175,000	185,000	185,000
1000	3052	FRANCHISE-MOORPARK RUBB	115,112	115,000	115,000	117,000	117,000
1000	3056	LANDFILL LOCAL IMPACT FEE	63,865	72,000	65,000	65,000	65,000
1000	3058	CIWMP FEES	13,005	14,000	12,500	12,500	12,500
		Total Franchise Fees	1,126,951	1,155,000	1,149,300	1,133,500	1,133,500
Licenses and Permits							
1000	3210	BUSINESS REGISTRATION	53,055	53,000	53,000	53,000	53,000
1000	3211	FILMING PERMITS	12,575	7,000	7,000	7,000	7,000
1000	3225	NPDES BUSINESS INSPCT FEE	-	-	-	2,900	2,900
		Total Licenses and Permits	65,630	60,000	60,000	62,900	62,900
Fines and Forfeitures							
1000	3301	MUNICIPAL CODE FINES	189,758	140,000	140,000	140,000	140,000
1000	3302	ANIMAL CITES & SERVICES	670	500	550	550	550
		Total Fines and Forfeitures	190,428	140,500	140,550	140,550	140,550
Use of Money and Property							
1000	3400	INVESTMENT EARNINGS	1,138,952	893,378	966,194	798,333	798,333
1000	3401	RENTS AND CONCESSIONS	278,014	154,907	125,000	125,000	125,000
1000	3402	INTEREST/CITY MRA ADVANCE	312,500	300,000	255,000	230,000	230,000
		Total Use of Money and Property	1,729,466	1,348,285	1,346,194	1,153,333	1,153,333
Intergovernmental Revenue							
1000	3503	OFF HIGHWAY MOTOR VEHICLE	-	1,000	1,000	1,000	1,000
1000	3504	MOTOR VEHICLE IN LIEU	2,860,207	2,856,000	3,013,000	2,953,000	2,953,000
1000	3581	VECTOR ABATEMENT GRA	-	3,923	3,923	-	-
1000	3588	OTHER STATE FUNDS	187,218	51,525	12,000	-	-
1000	3600	COUNTY GRANTS	68,217	55,100	55,100	17,835	17,835
1000	3601	SCHOOL DISTRICT REIMBURS	25,722	75,000	75,000	-	-
1000	3602	STRIKE OUT STROKE GRANT	-	-	4,500	-	-
		Total Intergovernmental Revenue	3,141,363	3,042,548	3,164,523	2,971,835	2,971,835
Other Revenues							
1000	3701	SALE GENERAL FIXED ASSETS	1,000	1,000	-	1,000	1,000
1000	3720	TRANSFER FROM OTHER FUNDS	-	-	-	402,000	402,000
1000	3725	COST PLAN REVENUES	1,647,886	1,697,322	1,697,322	1,812,432	1,812,432
1000	3730	CONTRIBUTIONS/DONATIONS	20,864	-	-	-	-
1000	3750	REVS NOT ELSEWHERE CLASS	37,197	11,000	17,000	11,000	11,000
1000	3751	EXPENSE REIMBURSEMENTS	69,683	70,000	70,000	70,000	70,000
1000	3752	RESTITUTION/INS PROCEEDS	18,428	20,000	15,000	15,000	15,000
1000	3808	OTHER ADMIN SERVICE FEES	112,913	75,000	75,000	77,000	77,000
1000	3809	ADMINISTRATION FEES	332,505	342,480	342,480	436,878	436,878
1000	3810	ADMINISTRATION FEES - CFD	-	-	94,719	80,000	80,000
1000	3870	ADVERTISING IN BROCHURE	11,005	8,500	8,000	8,000	8,000
1000	3880	PHOTOCOPYING	855	1,000	1,000	1,000	1,000
1000	3881	SALE OF DOCUMENTS	131	1,000	1,500	1,300	1,300
1000	3883	SPECIAL POLICE DEPT SVCS	65,713	65,000	45,000	45,000	45,000
1000	3887	NSF FEES AND MISC CHARGES	1,140	1,000	1,000	1,000	1,000
		Total Other Revenues	2,319,320	2,293,302	2,368,021	2,961,610	2,961,610

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Park and Facility Use Fee							
100076207801	3850	PARK AND FACILITY USE FEE	5,610	4,000	3,000	3,000	3,000
100076207803	3850	PARK AND FACILITY USE FEE	63,930	50,000	50,000	50,000	50,000
100076207805	3850	PARK AND FACILITY USE FEE	645	600	205	250	250
100076207806	3850	PARK AND FACILITY USE FEE	5,927	8,000	2,580	5,300	5,300
100076207807	3850	PARK AND FACILITY USE FEE	4,940	3,000	1,605	1,700	1,700
100076207808	3850	PARK AND FACILITY USE FEE	14,560	10,000	8,500	10,000	10,000
100076207810	3850	PARK AND FACILITY USE FEE	5,145	2,000	2,000	2,000	2,000
100076207811	3850	PARK AND FACILITY USE FEE	5,560	6,000	3,067	5,000	5,000
100076207813	3850	PARK AND FACILITY USE FEE	70	200	-	-	-
100076207815	3850	PARK AND FACILITY USE FEE	9,175	10,000	4,800	5,000	5,000
100076307603	3864	EXCURSION FEES	12,324	-	-	-	-
100076307603	3866	RECREATION EVENT FEES	-	18,000	14,000	18,000	18,000
100076307604	3865	LEAGUE FEES	65,315	45,000	42,000	42,000	42,000
100076307605	3865	LEAGUE FEES	27,723	24,000	19,000	22,000	22,000
100076307608	3866	RECREATION EVENT FEES	172,694	150,000	152,000	150,000	150,000
100076307609	3866	RECREATION EVENT FEES	7,583	5,400	5,400	5,400	5,400
100076307610	3866	RECREATION EVENT FEES	86	10,300	5,479	10,000	10,000
100076307611	3866	RECREATION EVENT FEES	6,016	4,000	3,000	3,000	3,000
100076307613	3866	RECREATION EVENT FEES	3,145	3,500	1,885	1,900	1,900
100076307614	3866	RECREATION EVENT FEES	-	2,100	1,898	1,900	1,900
100076307618	3866	RECREATION EVENT FEES	169,750	130,000	115,000	115,000	115,000
100076307621	3866	RECREATION EVENT FEES	20,521	30,000	25,000	25,000	25,000
100076307631	3866	RECREATION EVENT FEES	1,764	2,000	2,783	-	-
100076307638	3866	RECREATION EVENT FEES	-	5,000	6,000	5,000	5,000
Total Park and Facility Use Fee			602,482	523,100	469,202	481,450	481,450
Total General			15,407,021	15,210,041	15,199,906	15,273,178	15,273,178
LIBRARY SERVICES							
1010	3018	OTHER PROPERTY TAXES	-	710,918	811,000	811,000	811,000
1010	3340	LIBRARY FINE/FEES	3,521	12,000	15,000	25,000	25,000
1010	3588	OTHER STATE FUNDS	-	21,900	13,887	13,887	13,887
1010	3730	CONTRIBUTIONS/DONATIONS	10,500	-	-	-	-
1010	3880	PHOTOCOPYING	1,573	5,000	2,800	3,000	3,000
Total Library Services			15,594	749,818	842,687	852,887	852,887
TRAFFIC SAFETY FUND							
2000	3301	MUNICIPAL CODE FINES	149,630	170,000	155,000	155,000	155,000
2000	3400	INVESTMENT EARNINGS	30,423	29,054	28,679	23,050	23,050
Total Traffic Safety			180,053	199,054	183,679	178,050	178,050
TRAFFIC SYSTEM MANAGEMENT FUND							
2001	3118	OTHER DEVELOPMENT FEES	379,065	461,130	167,435	278,775	278,775
2001	3400	INVESTMENT EARNINGS	273,463	264,752	257,171	207,446	207,446
Total Traffic System Mgmt			652,529	725,882	424,606	486,221	486,221
CITY-WIDE TRAFFIC MITIGATION FUND							
2002	3118	OTHER DEVELOPMENT FEES	1,469,959	914,788	416,376	295,040	295,040
2002	3400	INVESTMENT EARNINGS	518,303	496,207	511,784	412,492	412,492
Total City-Wide Traffic Mitigation			1,988,262	1,410,995	928,160	707,532	707,532
CROSSING GUARD FUND							
2003	3400	INVESTMENT EARNINGS	15,627	15,343	14,267	11,525	11,525
Total Crossing Guard			15,627	15,343	14,267	11,525	11,525

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PARK IMPROVEMENT-COMMUNITY WIDE FUND							
2100	3120	FEES IN LIEU OF PARK LAND	315,276	171,579	137,893	236,833	236,833
2100	3400	INVESTMENT EARNINGS	123,354	122,093	108,041	86,196	86,196
2100	3401	RENTS AND CONCESSIONS	15,178	15,400	15,710	16,000	16,000
2100	3750	REVS NOT ELSEWHERE CLASS	309	-	362	-	-
2100	3751	EXPENSE REIMBURSEMENTS	-	-	725	-	-
2100	3882	SALE PLANS/SPECIFICATIONS	-	-	765	-	-
Total Community Wide			454,117	309,072	263,496	339,029	339,029
PARK IMPROVEMENT-ZONE DEVELOPMENT FEES 1							
2111	3120	FEES IN LIEU OF PARK LAND	406	-	23,682	141,769	141,769
2111	3400	INVESTMENT EARNINGS	12,463	12,405	11,006	8,884	8,884
Total Zone Development Fees 1			12,869	12,405	34,688	150,653	150,653
PARK IMPROVEMENT-ZONE DEVELOPMENT FEES 2							
2112	3120	FEES IN LIEU OF PARK LAND	-	300	-	-	-
2112	3400	INVESTMENT EARNINGS	7,045	6,855	6,514	5,282	5,282
Total Zone Development Fees 2			7,045	7,155	6,514	5,282	5,282
PARK IMPROVEMENT-ZONE DEVELOPMENT FEES 3							
2113	3120	FEES IN LIEU OF PARK LAND	-	14,000	20,074	136,605	136,605
2113	3400	INVESTMENT EARNINGS	16,724	16,975	6,272	5,042	5,042
2113	3720	TRANSFER FROM OTHER FUNDS	-	53,154	-	-	-
Total Zone Development Fees 3			16,724	84,129	26,346	141,647	141,647
PARK IMPROVEMENT-TREE AND LANDSCAPE FEES							
2150	3114	TREES/LANDSCAPE FEE	3,239	17,158	13,730	7,775	7,775
2150	3400	INVESTMENT EARNINGS	5,998	5,876	5,016	4,082	4,082
Total Tree and Landscape Fees			9,237	23,034	18,746	11,857	11,857
PARK IMPROVEMENT-ART IN PUBLIC PLACES							
2151	3112	ART IN PUBLIC PLACES FEE	470,162	160,040	127,133	319,140	319,140
2151	3400	INVESTMENT EARNINGS	58,233	54,191	65,546	53,062	53,062
Total Art in Public Places			528,394	214,231	192,679	372,202	372,202
PARK IMPROVEMENT-BICYCLE PATH/MUTI-USE TRAIL							
2152	3400	INVESTMENT EARNINGS	5,188	4,896	4,770	3,842	3,842
Total Bicycle Path/Multi-Use Trail			5,188	4,896	4,770	3,842	3,842
PARK IMPROVEMENT-MUNICIPAL POOL							
2153	3400	INVESTMENT EARNINGS	12,539	12,078	11,572	9,364	9,364
Total Municipal Pool			12,539	12,078	11,572	9,364	9,364
PARK IMPROVEMENT-LIBRARY FACILITIES							
2154	3115	LIBRARY FACILITIES FEE	148,110	151,961	126,596	176,948	176,948
2154	3400	INVESTMENT EARNINGS	50,917	52,558	42,943	34,815	34,815
Total Library Facilities			199,028	204,519	169,539	211,763	211,763
PARK IMPROVEMENT-OPEN SPACE MAINTENANCE							
2155	3118	OTHER DEVELOPMENT FEES	95,000	10,290	10,290	10,290	10,290
2155	3400	INVESTMENT EARNINGS	4,386	3,590	5,696	4,562	4,562
Total Open Space Maintenance			99,386	13,880	15,986	14,852	14,852

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COMMUNITY DEVELOPMENT FUND							
2200	3220	STREET VENDOR PERMITS	675	1,000	1,000	1,000	1,000
2200	3221	HOME OCCUPATION PERMIT	13,100	12,000	12,000	12,000	12,000
2200	3230	SIGN PERMITS	6,486	5,000	6,000	5,000	5,000
2200	3231	BANNER PERMIT	1,190	1,000	1,400	1,000	1,000
2200	3240	RESIDENTIAL BUILDING PERMIT	530,861	196,155	196,155	468,436	468,436
2200	3241	NON RESIDENTIAL BUILDING	128,886	327,681	286,591	207,775	207,775
2200	3242	PERMIT ADJ COMMERCIAL	8,130	1,800	3,000	1,800	1,800
2200	3243	PERMIT ADJ INDUSTRIAL	-	-	-	600	600
2200	3244	PERMIT ADJ RESIDENTIAL	-	600	600	600	600
2200	3245	TEMPORARY USE PERMIT	3,842	2,500	2,500	2,500	2,500
2200	3246	ENCROACHMENT PERMIT	15,082	12,000	15,000	12,000	12,000
2200	3247	ADMINISTRATIVE PERMITS	8,300	8,000	8,000	8,000	8,000
2200	3301	MUNICIPAL CODE FINES	-	-	1,500	1,500	1,500
2200	3720	TRANSFER FROM OTHER FUNDS	-	638,192	787,095	956,826	956,826
2200	3751	EXPENSE REIMBURSEMENTS	3,413	3,500	2,500	2,500	2,500
2200	3802	CITY ADMIN ENGIN CONTRACT	188,353	166,929	20,000	20,000	20,000
2200	3803	CITY ADMIN ATTNY CONTRACT	2,168	3,200	3,200	3,200	3,200
2200	3806	CONTRACT ADMIN FEE	13,506	3,000	3,000	3,000	3,000
2200	3808	OTHER ADMIN SERVICE FEES	5,150	500	500	500	500
2200	3822	ZONE CLEARANCE	87,848	70,000	70,000	70,000	70,000
2200	3825	IMAGING FEES	11,296	8,000	8,000	8,000	8,000
2200	3826	ADVANCE PLANNING FEES	35,534	15,000	15,000	15,000	15,000
2200	3829	OTHER COMM DEVELOP FEES	2,172	4,000	4,000	4,000	4,000
2200	3831	PLAN CHECK RESIDENTIAL	147,701	61,603	61,603	116,538	116,538
2200	3832	PLAN CHECK NON RESIDENTIAL	82,487	160,705	159,805	104,150	104,150
2200	3840	PLANNING TIME CHARGES	612,709	417,000	403,200	348,000	348,000
2200	3841	PUBLIC IMPROV PLAN CHECK	208,999	149,064	149,069	45,000	45,000
2200	3842	PUBLIC IMPROV INSPECTIONS	247,666	140,879	140,879	151,286	151,286
2200	3845	REAL ESTATE SIGN FEE	4,506	3,000	4,000	4,000	4,000
2200	3881	SALE OF DOCUMENTS	1,600	-	-	-	-
2200	3887	NSF FEES AND MISC CHARGES	-	500	500	500	500
Total Community Development			2,371,660	2,412,808	2,366,097	2,574,711	2,574,711
CITY AFFORDABLE HOUSING FUND							
2201	3118	OTHER DEVELOPMENT FEES	694,840	236,668	236,668	406,070	406,070
2201	3400	INVESTMENT EARNINGS	118,458	112,952	129,419	105,884	105,884
2201	3741	OTHER LOAN PAYOFF	8,328	7,548	7,548	-	-
Total City Affordable Housing			821,626	357,168	373,635	511,954	511,954
CALHOME PROGRAM RE-USE FUND							
2202	3720	TRANSFER FROM OTHER FUNDS	-	-	81,703	-	-
Total City Affordable Housing			-	-	81,703	-	-
ASSESSMENT DISTRICT 84-2 CITYWIDE							
2300	3100	SBA - STREET LIGHTING	277,718	241,765	241,765	244,886	244,886
2300	3102	SBA - LANDSCAPE MAINT	196,726	177,215	177,215	179,029	179,029
2300	3720	TRANSFER FROM OTHER FUNDS	125,951	123,737	118,737	237,671	237,671
2300	3751	EXPENSE REIMBURSEMENTS	127	-	88	-	-
2300	3882	SALE PLANS/SPECIFICATIONS	-	-	145	-	-
Total Assessment District 84-2 Citywide			600,522	542,717	537,950	661,586	661,586
ASSESSMENT DISTRICT 84-2 ZONE 1							
2301	3102	SBA - LANDSCAPE MAINTENANCE	10,111	6,112	6,112	5,336	5,336
2301	3400	INVESTMENT EARNINGS	1,270	1,305	1,242	960	960
Total Assessment District 84-2 Zone 1			11,381	7,417	7,354	6,296	6,296

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ASSESSMENT DISTRICT 84-2 ZONE 2							
2302	3102	SBA - LANDSCAPE MAINTENANCE	82,446	72,789	72,789	7,244	7,244
2302	3103	SBA - STORM DRAIN MAINT	1,555	1,050	1,050	140	140
2302	3400	INVESTMENT EARNINGS	7,630	7,508	6,866	5,522	5,522
Total Assessment District 84-2 Zone 2			91,631	81,347	80,705	12,906	12,906
ASSESSMENT DISTRICT 84-2 ZONE 3							
2303	3102	SBA - LANDSCAPE MAINTENANCE	3,421	3,079	3,079	3,079	3,079
2303	3400	INVESTMENT EARNINGS	143	60	78	-	-
Total Assessment District 84-2 Zone 3			3,564	3,139	3,157	3,079	3,079
ASSESSMENT DISTRICT 84-2 ZONE 4							
2304	3102	SBA - LANDSCAPE MAINTENANCE	7,092	6,383	6,383	6,383	6,383
2304	3400	INVESTMENT EARNINGS	282	326	278	240	240
Total Assessment District 84-2 Zone 4			7,374	6,709	6,661	6,623	6,623
ASSESSMENT DISTRICT 84-2 ZONE 5							
2305	3102	SBA - LANDSCAPE MAINTENANCE	29,867	23,340	23,340	23,340	23,340
2305	3103	SBA - STORM DRAIN MAINT	556	500	500	500	500
2305	3720	TRANSFER FROM OTHER FUNDS	9,678	11,613	11,613	18,977	18,977
Total Assessment District 84-2 Zone 5			40,100	35,453	35,453	42,817	42,817
ASSESSMENT DISTRICT 84-2 ZONE 6							
2306	3102	SBA - LANDSCAPE MAINTENANCE	1,027	924	924	924	924
2306	3400	INVESTMENT EARNINGS	67	63	34	-	-
2306	3751	EXPENSE REIMBURSEMENTS	153	-	125	-	-
Total Assessment District 84-2 Zone 6			1,247	987	1,083	924	924
ASSESSMENT DISTRICT 84-2 ZONE 7							
2307	3102	SBA - LANDSCAPE MAINTENANCE	15,514	11,298	11,298	11,298	11,298
2307	3400	INVESTMENT EARNINGS	251	652	80	-	-
Total Assessment District 84-2 Zone 7			15,765	11,950	11,378	11,298	11,298
ASSESSMENT DISTRICT 84-2 ZONE 8							
2308	3102	SBA - LANDSCAPE MAINTENANCE	16,936	15,243	15,243	15,243	15,243
2308	3400	INVESTMENT EARNINGS	638	652	339	240	240
2308	3720	TRANSFER FROM OTHER FUNDS	-	-	-	4,952	4,952
Total Assessment District 84-2 Zone 8			17,573	15,895	15,582	20,435	20,435
ASSESSMENT DISTRICT 84-2 ZONE 9							
2309	3102	SBA - LANDSCAPE MAINTENANCE	1,652	1,356	1,356	1,356	1,356
2309	3400	INVESTMENT EARNINGS	15	4	10	-	-
2309	3720	TRANSFER FROM OTHER FUNDS	-	-	-	238	238
Total Assessment District 84-2 Zone 9			1,668	1,360	1,366	1,594	1,594
ASSESSMENT DISTRICT 84-2 ZONE 10							
2310	3102	SBA - LANDSCAPE MAINTENANCE	218,052	194,280	194,280	194,280	194,280
2310	3103	SBA - STORM DRAIN MAINT	8,057	725	725	725	725
2310	3400	INVESTMENT EARNINGS	1,561	1,958	-	-	-
2310	3720	TRANSFER FROM OTHER FUNDS	-	20,852	20,852	39,604	39,604
2310	3751	EXPENSE REIMBURSEMENTS	1,039	-	1,378	-	-
Total Assessment District 84-2 Zone 10			228,710	217,815	217,236	234,609	234,609
ASSESSMENT DISTRICT 84-2 ZONE 11							
2311	3102	SBA - LANDSCAPE MAINTENANCE	1,549	3,040	3,040	3,040	3,040
2311	3400	INVESTMENT EARNINGS	255	326	288	240	240
Total Assessment District 84-2 Zone 11			1,804	3,366	3,328	3,280	3,280

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ASSESSMENT DISTRICT 84-2 ZONE 12							
2312	3102	SBA - LANDSCAPE MAINTENANCE	143,965	279,644	279,644	203,889	203,889
2312	3400	INVESTMENT EARNINGS	16,319	16,322	16,606	13,926	13,926
Total Assessment District 84-2 Zone 12			160,284	295,966	296,250	217,815	217,815
ASSESSMENT DISTRICT 01-01 ZONE 14							
2314	3102	SBA - LANDSCAPE MAINTENANCE	1,379	1,432	1,432	1,492	1,492
2314	3400	INVESTMENT EARNINGS	420	140	220	240	240
Total Assessment District 84-2 Zone 14			1,799	1,572	1,652	1,732	1,732
ASSESSMENT DISTRICT 01-02 ZONE 15							
2315	3102	SBA - LANDSCAPE MAINTENANCE	53,257	111,913	111,913	116,569	116,569
2315	3400	INVESTMENT EARNINGS	84,443	82,918	79,283	64,347	64,347
Total Assessment District 84-2 Zone 15			137,699	194,831	191,196	180,916	180,916
ASSESSMENT DISTRICT 01-03 ZONE 16							
2316	3102	SBA - LANDSCAPE MAINTENANCE	1,821	8,009	8,009	8,333	8,333
2316	3103	SBA - STORM DRAIN MAINT	694	860	860	897	897
2316	3400	INVESTMENT EARNINGS	4,415	4,243	3,863	3,121	3,121
Total Assessment District 84-2 Zone 16			6,930	13,112	12,732	12,351	12,351
ASSESSMENT DISTRICT 04-01 ZONE 18 (TRK5307)							
2318	3102	SBA - LANDSCAPE MAINTENANCE	3,711	16,343	16,343	16,925	16,925
2318	3103	SBA - STORM DRAIN MAINT	4,281	5,614	5,614	2,973	2,973
2318	3400	INVESTMENT EARNINGS	1,645	1,632	1,460	1,201	1,201
Total Assessment District 04-01 Zone 18			9,636	23,589	23,417	21,099	21,099
ASSESSMENT DISTRICT 05-01 M&M Development							
2319	3102	SBA - LANDSCAPE MAINTENANCE	2,929	13,216	13,216	13,767	13,767
2319	3400	INVESTMENT EARNINGS	805	979	917	720	720
Total Assessment District 05-01 M&M Devl			3,735	14,195	14,133	14,487	14,487
ASSESSMENT DISTRICT T#5187 Lyon Homes							
2320	3102	SBA - LANDSCAPE MAINTENANCE	13,482	567,507	567,507	399,818	399,818
2320	3400	INVESTMENT EARNINGS	257	326	5,061	5,522	5,522
Total Assessment District T#5187 Lyon Ho			13,740	567,833	572,568	405,340	405,340
ASSESSMENT DISTRICT T#5133 Shea Homes							
2321	3102	SBA - LANDSCAPE MAINTENANCE	-	28,665	28,665	29,858	29,858
2321	3400	INVESTMENT EARNINGS	240	326	78	-	-
Total Assessment District T#5133 Shea Hc			240	28,991	28,743	29,858	29,858
ASSESSMENT DISTRICT 07-01 Pardee Homes (T#5045)							
2322	3102	SBA - LANDSCAPE MAINTENANCE	-	1,515,507	1,515,507	1,177,675	1,177,675
2322	3400	INVESTMENT EARNINGS	148	326	12,205	13,686	13,686
Total Assessment District 05-01 Pardee Hc			148	1,515,833	1,527,712	1,191,361	1,191,361
ASSESSMENT DISTRICT T#5130 Suncal							
2323	3400	INVESTMENT EARNINGS	244	326	258	240	240
Total Assessment District T#5130 Suncal			244	326	258	240	240
ASSESSMENT DISTRICT 2006 Goldman Parkway							
2324	3102	SBA - LANDSCAPE MAINTENANCE	18,487	-	249	519	519
2324	3400	INVESTMENT EARNINGS	679	652	875	720	720
Total Assessment District 2006 Goldman			19,166	652	1,124	1,239	1,239

**City of Moorpark
Revenue Budget Summary
Fiscal Year 2008-09**

Fund Source	Acct. No.	Account Description	2006-07 Actual	2007-08 Revised Budget	2007-08 Estimate	2008-09 Recommended	2008-09 Adopted
ASSESSMENT DISTRICT 2006 Village @ Moorpark							
2325	3102	SBA - LANDSCAPE MAINTENANCE	5,000	5,185	5,185	1,062	1,062
2325	3400	INVESTMENT EARNINGS	142	26	241	240	240
Total Assessment District 2006 Village			5,142	5,211	5,426	1,302	1,302
ASSESSMENT DISTRICT Warehouse Discount Center							
2326	3400	INVESTMENT EARNINGS	30	-	252	240	240
Total Assessment District Warehouse			30	-	252	240	240
ASSESSMENT DISTRICT 92-1							
2330	3400	INVESTMENT EARNINGS	5	5	2	-	-
Total Assessment District 92-1			5	5	2	-	-
PARK MAINTENANCE DISTRICT FUND							
2400	3104	SBA - PARK MAINTENANCE	603,458	640,000	640,000	660,000	660,000
2400	3720	TRANSFER FROM OTHER FUNDS	1,096,251	1,291,827	1,228,381	1,228,924	1,228,924
2400	3751	EXPENSE REIMBURSEMENTS	666	600	300	600	600
2400	3872	TENNIS COURT LIGHTING USE	2,423	2,700	2,700	2,700	2,700
Total Park Maintenance District			1,702,798	1,935,127	1,871,381	1,892,224	1,892,224
LOS ANGELES AOC							
2501	3110	AREA OF CONTRIBUTION FEE	463,829	836,557	940,604	663,460	663,460
2501	3400	INVESTMENT EARNINGS	562,923	552,030	499,012	398,806	398,806
2501	3750	REVS NOT ELSEWHERE CLASS	338,000	-	-	-	-
2501	3882	SALE PLANS/SPECIFICATIONS	810	-	-	-	-
Total Los Angeles AOC			1,365,563	1,388,587	1,439,616	1,062,266	1,062,266
TIERRA REJADA/SPRING RD AOC							
2502	3110	AREA OF CONTRIBUTION FEE	102,983	466,256	-	307,176	307,176
2502	3400	INVESTMENT EARNINGS	19,954	19,260	-	-	-
2502	3882	SALE PLANS/SPECIFICATIONS	60	100	-	-	-
Total Tierra Rejada/Spring RD AOC			122,997	485,616	-	307,176	307,176
CASEY/GABBERT AOC							
2503	3110	AREA OF CONTRIBUTION FEE	2,030	2,030	2,030	-	-
2503	3400	INVESTMENT EARNINGS	3,571	3,264	3,319	2,641	2,641
Total Casey/Gabbert AOC			5,601	5,294	5,349	2,641	2,641
FREMONT STORM DRAIN AOC							
2504	3400	INVESTMENT EARNINGS	691	652	618	480	480
Total Fremont Storm Drain AOC			691	652	618	480	480
TDA ARTICLE 3							
2602	3400	INVESTMENT EARNINGS	2,742	2,938	3,032	2,401	2,401
2602	3511	ART 3- BICYCLE/PED	26,823	25,000	500	70,000	70,000
Total TDA Article 3			29,565	27,938	3,532	72,401	72,401
LOCAL TRANSPORTATION 8A							
2603	3400	INVESTMENT EARNINGS	154,767	155,064	43,669	31,693	31,693
2603	3510	ART 8 - TRANSIT/STREETS	882,130	802,900	766,345	655,316	655,316
2603	3720	TRANSFER FROM OTHER FUNDS	-	24,968	24,968	-	-
2603	3882	SALE PLANS/SPECIFICATIONS	1,680	-	300	-	-
Total Local Transportation 8A			1,038,577	982,932	835,282	687,009	687,009
TEA 21 FEDERAL GRANTS							
2604	3615	OTHER FEDERAL REV/GRANTS	156,539	1,490,303	969,621	929,565	929,565
Total TEA 21 Federal Grants			156,539	1,490,303	969,621	929,565	929,565

**City of Moorpark
Revenue Budget Summary
Fiscal Year 2008-09**

Fund Source	Acct. No.	Account Description	2006-07 Actual	2007-08 Revised Budget	2007-08 Estimate	2008-09 Recommended	2008-09 Adopted
GAS TAX							
2605	3400	INVESTMENT EARNINGS	-	-	-	-	-
2605	3500	GAS TAX 2106 AND 2107	441,554	361,353	477,500	485,000	485,000
2605	3501	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
2605	3502	GAS TAX 2105	217,933	168,265	225,000	230,000	230,000
2605	3720	TRANSFER FROM OTHER FUNDS	735,862	975,787	793,544	1,107,970	1,107,970
2605	3750	REVS NOT ELSEWHERE CLASS	591	-	-	-	-
2605	3751	EXPENSE REIMBURSEMENTS	6,983	-	5,882	-	-
2605	3882	SALE PLANS/SPECIFICATIONS	410	-	-	-	-
Total Gas Tax			1,409,334	1,511,405	1,507,926	1,828,970	1,828,970
OTHER STATE/FEDERAL GRANTS							
2609	3400	INVESTMENT EARNINGS	2,636	2,611	394	-	-
2609	3530	SUPPLE LAW ENFORCE GRANT	100,000	100,000	100,000	100,000	100,000
2609	3588	OTHER STATE FUNDS	-	200,000	200,000	75,000	75,000
Total Other State/Federal Grants			102,636	302,611	300,394	175,000	175,000
TRAFFIC CONGESTION RELIEF (PROP 42)							
2610	3400	INVESTMENT EARNINGS	21,028	22,851	9,984	6,963	6,963
2610	3588	OTHER STATE FUNDS	257,004	-	-	348,000	348,000
Total Traffic Congestion Relief			278,032	22,851	9,984	354,963	354,963
PROP 1B - LOCAL STREETS & ROADS							
2611	3582	SB1266- 06TRANSPORT BOND	-	-	581,448	-	-
Total CDBG Entitlement			-	-	581,448	-	-
PROP 1B - TRANSIT SAFETY AND SECURITY							
2612	3582	SB1266- 06TRANSPORT BOND	-	-	-	100,000	100,000
Total CDBG Entitlement			-	-	-	100,000	100,000
CDBG ENTITLEMENT FUND							
2701	3588	OTHER STATE FUNDS	230,974	437,293	54,504	489,144	489,144
Total CDBG Entitlement			230,974	437,293	54,504	489,144	489,144
2006 SHEKELL FIRES							
2711	3610	FEMA REIMBURSEMENTS	-	-	5,672	-	-
Total CDBG Entitlement			-	-	5,672	-	-
ENDOWMENT FUND							
2800	3118	OTHER DEVELOPMENT FEES	2,041,305	320,572	289,562	772,853	772,853
2800	3121	COMMUNITY SERVICES FEE	132,572	13,440	13,440	44,839	44,839
2800	3400	INVESTMENT EARNINGS	71,526	76,078	102,602	-	-
2800	3401	RENTS AND CONCESSIONS	67,222	68,894	82,312	83,800	83,800
2800	3809	ADMINISTRATION FEES	85,073	50,000	25,000	25,000	25,000
Total Endowment Fund			2,397,698	528,984	512,916	926,492	926,492
MRA LOW/MOD INCOME HOUSING-OPERATIONS							
2901	3400	INVESTMENT EARNINGS	180,081	290,790	99,229	64,309	64,309
2901	3404	RENTS - TENANTS	15,885	18,000	30,500	36,600	36,600
2901	3721	TAX INCREMENT TRANSFER IN	1,269,538	1,297,600	1,348,000	1,312,000	1,312,000
2901	3741	OTHER LOAN PAYOFF	16,166	-	-	-	-
2901	3882	SALE PLANS/SPECIFICATIONS	-	-	40	-	-
Total MRA Low/Mod Income Housing			1,481,670	1,606,390	1,477,769	1,412,909	1,412,909

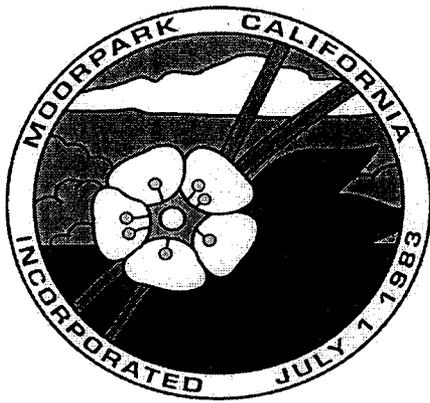
**City of Moorpark
Revenue Budget Summary
Fiscal Year 2008-09**

Fund Source	Acct. No.	Account Description	2006-07 Actual	2007-08 Revised Budget	2007-08 Estimate	2008-09 Recommended	2008-09 Adopted
MRA AREA 1-OPERATIONS							
2902	3400	INVESTMENT EARNINGS	186,823	54,263	-	-	-
2902	3404	RENTS - TENANTS	65,637	37,824	37,824	38,000	38,000
2902	3720	TRANSFER FROM OTHER FUNDS	591,812	2,280,529	-	-	-
2902	3741	OTHER LOAN PAYOFF	1,032,537	-	-	-	-
2902	3882	SALE PLANS/SPECIFICATIONS	-	350	285	100	100
290224105030	3401	RENTS AND CONCESSIONS	14,557	14,000	10,000	14,000	14,000
290224105030	3404	RENTS - TENANTS	2,442	7,000	4,000	7,000	7,000
290224105030	3408	OTHER EARNINGS AND RENTS	-	3,750	3,750	3,750	3,750
290224105030	3410	TICKET SALES	69,983	70,000	60,000	70,000	70,000
Total MRA Area 1-Operations			1,963,791	2,467,716	115,859	132,850	132,850
2001 BOND CAPITAL IMPROVEMENT							
2904	3400	INVESTMENT EARNINGS	543,371	875,345	469,553	355,489	355,489
2904	3700	SALE OF REAL PROPERTY	275,797	-	-	-	-
Total 2001 Bond Capital Improvement			819,168	875,345	469,553	355,489	355,489
2006 TAX ALLOCATION BOND							
2905	3400	INVESTMENT EARNINGS	241,022	400,000	400,000	330,542	330,542
2905	3711	SALE OF BONDS	8,923,500	-	-	-	-
Total Sale of 2006 Bond Proceeds			9,164,523	400,000	400,000	330,542	330,542
MRA AREA 1 DEBT SERVICE							
3900	3015	HOMEOWNERS PROP EXEMPT	41,307	41,000	30,000	30,000	30,000
3900	3018	OTHER PROPERTY TAXES	-	-	-	-	-
3900	3020	TAX INCREMENT SECURED	5,459,269	5,600,000	5,865,000	5,700,000	5,700,000
3900	3021	TAX INCREMENT UNSECURED	847,117	847,000	842,883	830,000	830,000
3900	3400	INVESTMENT EARNINGS	316,016	336,260	411,249	342,060	342,060
3900	3712	DEBT SERVICE	1,940,511	-	-	-	-
3900	3720	TRANSFER FROM OTHER FUNDS	152,334	151,829	151,829	152,117	152,117
Total MRA Area 1 Debt Service			8,756,552	6,976,089	7,300,961	7,054,177	7,054,177
CITY HALL IMPROVEMENT FUND							
4001	3400	INVESTMENT EARNINGS	21,510	21,219	17,878	14,406	14,406
4001	3720	TRANSFER FROM OTHER FUNDS	-	2,072,612	-	3,368,697	3,368,697
Total City Hall Improvement			21,510	2,093,831	17,878	3,383,103	3,383,103
POLICE FACILITIES FUND							
4002	3116	POLICE FACILITIES FEES	192,729	634,933	233,623	225,783	225,783
4002	3400	INVESTMENT EARNINGS	1	-	-	-	-
4002	3720	TRANSFER FROM OTHER FUNDS	5,434,834	-	-	-	-
Total Police Facilities			5,627,564	634,933	233,623	225,783	225,783
EQUIPMENT REPLACEMENT FUND							
4003	3400	INVESTMENT EARNINGS	24,356	23,831	21,125	17,047	17,047
4003	3720	TRANSFER FROM OTHER FUNDS	41,000	-	-	-	-
Total Equipment Replacement			65,356	23,831	21,125	17,047	17,047
LOCAL TRANSIT PROGRAMS 8C							
5000	3400	INVESTMENT EARNINGS	20,664	18,281	11,094	6,963	6,963
5000	3510	ART 8 - TRANSIT/STREETS	537,038	797,064	530,325	603,379	603,379
5000	3612	FTA 5307 FEDERAL GRANT	109,663	304,400	290,443	172,400	172,400
5000	3871	TRANSIT FARE REVENUES	46,394	50,000	59,000	60,000	60,000
Total Local Transit Programs 8C			713,759	1,169,745	890,862	842,742	842,742

**City of Moorpark
Revenue Budget Summary
Fiscal Year 2008-09**

Fund Source	Acct. No.	Account Description	2006-07 Actual	2007-08 Revised Budget	2007-08 Estimate	2008-09 Recommended	2008-09 Adopted
SOLID WASTE AB939							
5001	3054	AB939-GI RUBBISH	188,876	180,000	180,000	180,000	180,000
5001	3055	AB939-MOORPARK RUBBISH	103,127	115,000	115,000	115,000	115,000
5001	3057	SOLID WASTE EXEMPTION	512	450	450	450	450
5001	3400	INVESTMENT EARNINGS	43,520	42,438	42,411	34,334	34,334
5001	3520	STATE USED OIL GRANT	7,104	9,000	3,000	9,000	9,000
5001	3521	BEVERAGE CONTR RECYCLE	-	9,600	9,515	9,515	9,515
5001	3522	HD GRANT - UNIVERSAL WASTE	2,953	19,400	29,750	30,000	30,000
Total Solid Waste AB939			346,093	375,888	380,126	378,299	378,299
GRAND TOTAL ALL FUNDS			61,978,028	51,300,140	44,161,794	47,901,248	47,901,248

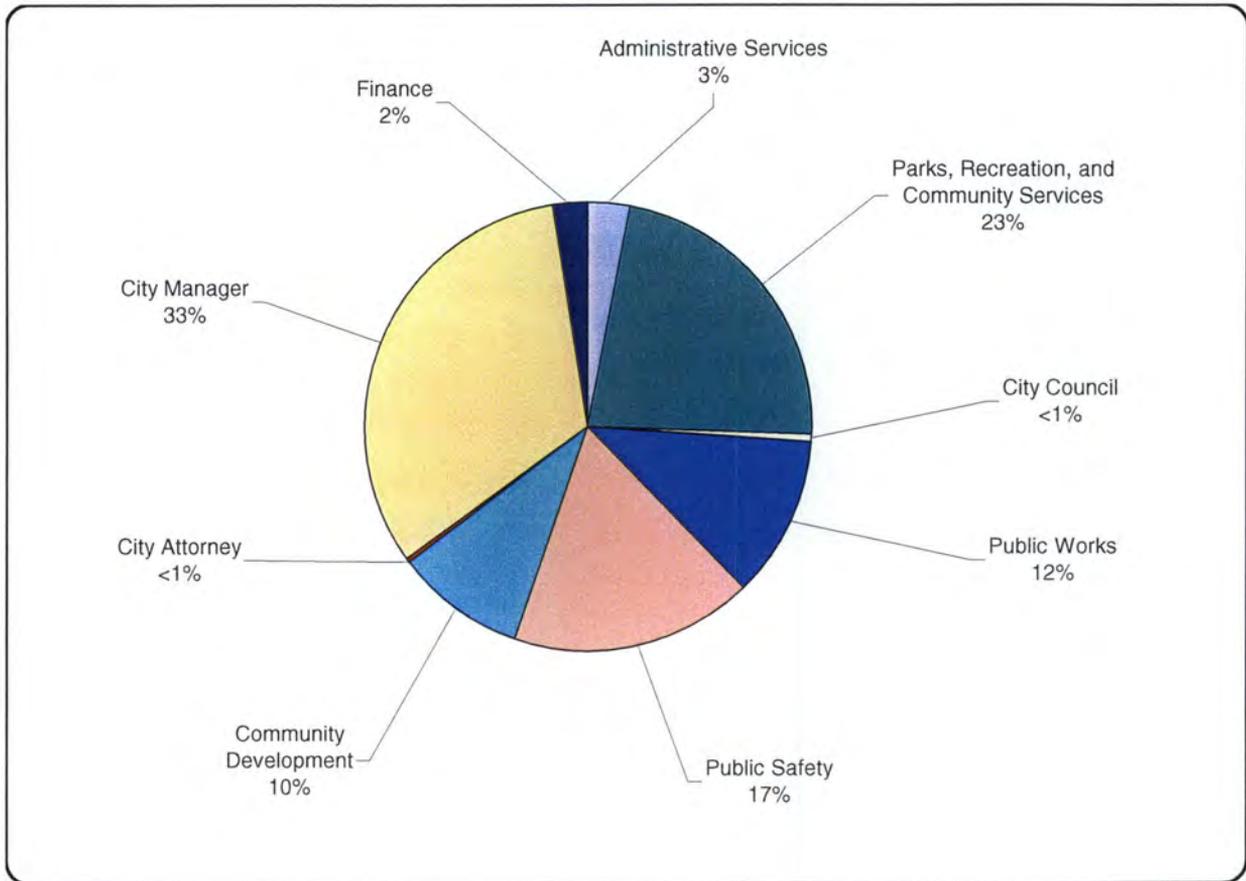
Note: The \$47,901,248 grand total for FY 2008-09 includes \$7,517,976 in interfund transfers.



Fiscal Year 2008-2009

Expenditures

Adopted Budget by Department Operating Expenses Only FY 2008-09



	2007-08 Estimate	2008-09 Budget
Administrative Services	1,094,002	1,204,532
Parks, Recreation, and Community Services	7,651,380	8,759,011
City Council	155,522	138,390
Public Works	4,176,489	4,591,959
Public Safety	5,940,480	6,770,325
Community Development	3,394,189	3,690,426
City Attorney	66,200	66,200
City Manager	9,369,483	12,671,125
Finance	942,183	928,124
	\$32,789,928	\$38,820,092

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2008-09**

Fund Source	FY 06/07 <u>Actual</u>	FY 07/08 <u>Budget</u>	FY 07/08 <u>Estimate</u>	FY 08/09 <u>Adopted</u>
1000 GENERAL FUND				
City Council	109,696	182,107	155,522	138,390
City Manager	1,469,193	991,830	983,260	935,434
Public Information	90,579	124,320	94,150	110,275
Emergency Management	22,559	107,448	132,148	109,728
Sub-Total	<u>1,582,332</u>	<u>1,223,598</u>	<u>1,209,558</u>	<u>1,155,437</u>
City Clerk	530,000	688,183	634,923	671,752
Human Resources/Risk Management	198,454	230,002	222,590	282,003
Information Systems	199,624	236,489	236,489	250,777
Sub-Total	<u>928,078</u>	<u>1,154,674</u>	<u>1,094,002</u>	<u>1,204,532</u>
City Attorney	41,213	80,000	66,200	66,200
Finance	836,808	951,246	940,183	896,081
Central Services/Non-Departmental	0	0	0	0
Sub-Total	<u>836,808</u>	<u>951,246</u>	<u>940,183</u>	<u>896,081</u>
Community Development-Administration	82,947	776,495	860,398	1,028,824
Building and Safety	483	0	0	0
Sub-Total	<u>83,430</u>	<u>776,495</u>	<u>860,398</u>	<u>1,028,824</u>
Community Services	280,944	432,988	404,000	375,482
Animal/Vector Control	258,190	267,876	294,468	303,746
Active Adult Center	257,124	331,806	309,328	278,154
Facilities	411,265	589,573	505,168	693,605
Recreation Program	759,877	1,058,085	958,606	1,015,444
Library Facilities	5,782	3,000	0	0
Parks Maintenance	1,096,251	1,344,981	1,228,381	1,228,924
Lighting and Landscape District	4,839	75,601	75,601	127,655
Sub-Total	<u>3,074,272</u>	<u>4,103,910</u>	<u>3,775,552</u>	<u>4,023,010</u>
Public Works	118,118	148,601	137,872	189,332
Street Maintenance	0	1,781,500	1,335,870	0
NPDES-Stormwater Management	30,850	207,881	146,527	212,715
Parking Enforcement	3,887	6,000	6,000	6,000
City Engineer	90,176	69,317	65,323	112,699
Sub-Total	<u>243,031</u>	<u>2,213,299</u>	<u>1,691,592</u>	<u>520,746</u>
Public Safety	5,326,713	5,862,831	5,840,480	6,238,325
Total GENERAL FUND	<u>12,225,573</u>	<u>16,548,160</u>	<u>15,633,487</u>	<u>15,271,545</u>

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2008-09**

Fund Source	FY 06/07 Actual	FY 07/08 Budget	FY 07/08 Estimate	FY 08/09 Adopted
1010 LIBRARY SERVICES	288,930	742,262	687,274	797,507
Total LIBRARY FUND	288,930	742,262	687,274	797,507
SPECIAL REVENUE FUNDS				
2000 Traffic Safety	120,908	133,322	132,030	516,433
2001 Traffic System Management	145,138	346,776	179,928	67,044
2002 City-wide Traffic Mitigation	139,860	1,516,994	630,000	856,994
2003 Crossing Guard	7,026	10,261	10,261	32,245
2100 Community-wide	337,607	2,244,028	12,000	2,293,228
2111 Zone Development Fees 1	22,900	701,217	45,000	2,295,369
2112 Zone Development Fees 2	0	82,000	0	50,000
2113 Zone Development Fees 3	224,829	263,110	6,000	314,444
Sub-Total	585,336	3,290,355	63,000	4,953,041
2150 Tree and Landscape Fees	18,019	161,019	0	0
2151 Art In Public Plances	0	405,000	30,000	490,000
2154 Library	287,168	81,500	73,025	46,500
2200 Community Development	2,752,499	2,779,360	2,778,351	2,574,711
2201 Affordable Housing	5,208	110,900	91,703	5,200
2202 CalHome Housing	0	74,324	0	60,000
2300 AD 84-2 City-wide	581,424	683,974	673,769	795,219
2301 AD 84-2 Zone 1	7,940	7,849	7,209	10,292
2302 AD 84-2 Zone 2	78,887	79,765	80,558	58,481
2303 AD 84-2 Zone 3	2,944	3,400	3,966	7,039
2304 AD 84-2 Zone 4	6,322	8,899	8,330	76,789
2305 AD 84-2 Zone 5	41,885	41,722	42,745	47,371
2306 AD 84-2 Zone 6	1,090	1,750	1,391	5,413
2307 AD 84-2 Zone 7	16,272	16,147	12,407	22,982
2308 AD 84-2 Zone 8	17,724	33,685	32,781	36,183
2309 AD 84-2 Zone 9	1,577	2,050	1,922	6,210
2310 AD 84-2 Zone 10	251,661	252,861	239,018	204,086
2311 AD 84-2 Zone 11	847	1,110	1,109	4,332
2312 AD 84-2 Zone 12	182,603	190,789	141,224	158,621
2314 AD 2001-01	1,265	970	980	3,913
2315 AD 2001-02	58,281	33,778	33,758	103,202
2316 AD 2001-03	9,130	13,200	3,765	20,167
2318 AD 2004-01 District 18 (Tract 5307)	12,133	21,915	16,756	19,361

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2008-09**

Fund Source	FY 06/07 Actual	FY 07/08 Budget	FY 07/08 Estimate	FY 08/09 Adopted
2319 AD 2005-01 M&M Development	0	2,686	2,686	26,744
2320 Lyon Homes (Tract 5187)	3,766	19,775	14,850	97,640
2321 AD 2006-01 Shea Homes (Tract 5133)	0	14,775	14,775	27,454
2322 Pardee Homes (Tract 5045)	3,260	19,775	14,775	148,649
2325 AD 2006 Village at Moorpark	1,040	5,000	0	0
2330 AD 92-1	0	426,447	0	426,447
Sub-Total	<u>1,280,051</u>	<u>1,882,322</u>	<u>1,348,774</u>	<u>2,306,595</u>
2400 Park Maintenance District	1,754,130	2,047,027	1,837,718	1,892,224
2501 Los Angeles A.O.C.	1,210,538	5,482,729	1,530,780	5,055,019
2502 Tierra Rejada Road/Spring Road A.O.C.	16,435	89,219	25,000	45,197
2503 Casey/Gabbert A.O.C.	0	0	0	0
2602 TDA Article 3	957	24,643	24,600	70,000
2603 Local Transportation 8A	1,159,962	1,669,947	944,239	1,651,160
2604 TEA 21 Federal Grant	412,638	1,562,066	605,923	929,565
2605 Gas Tax	1,416,256	1,693,826	1,558,629	1,828,971
2609 Other State and Federal Grants	100,000	303,000	300,000	175,000
2610 Traffic Congestion Relief	0	324,968	324,968	0
2611 Prop 1B - Local Streets and Roads	0	0	0	581,448
2612 Prop 1B - Safety & Security	0	0	0	100,000
2701 CDBG Entitlement	250,216	335,957	36,455	489,144
2711 2006 Shekell Fire	5,672	0	0	0
2800 Endowment Fund	8,156,457	2,381,784	309,172	3,417,925
5000 Local Transit Programs 8C	727,991	1,175,157	987,841	955,517
5001 Solid Waste AB 939	220,521	446,350	348,668	457,883
Total SPECIAL REVENUE FUNDS	20,772,986	28,328,806	14,171,065	29,557,816

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2008-09**

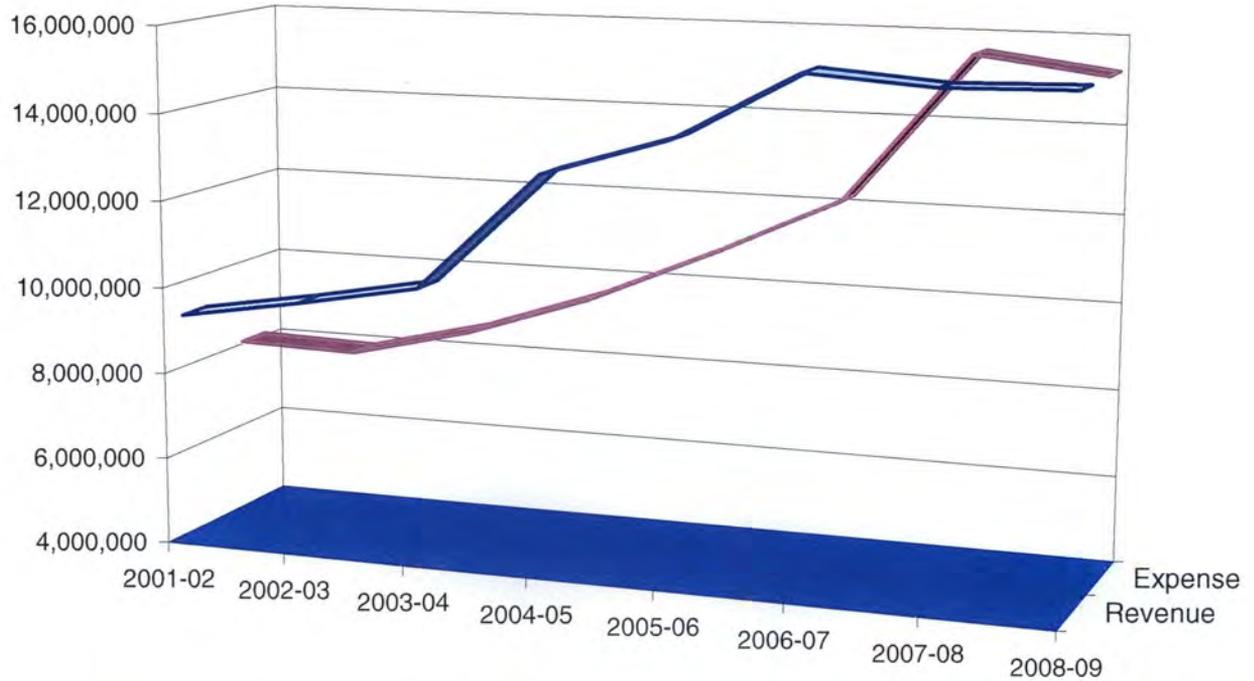
Fund Source	FY 06/07 <u>Actual</u>	FY 07/08 <u>Budget</u>	FY 07/08 <u>Estimate</u>	FY 08/09 <u>Adopted</u>
REDEVELOPMENT AGENCY FUNDS				
2901 MRA Low/Mod Housing	533,307	4,180,668	3,450,570	2,682,296
2902 MRA Area 1 Operations	1,334,778	3,706,055	2,239,850	2,714,188
2904 2001 Bond Capital Improvement	139,375	1,089,644	780,919	122,975
2905 2006 Tax Allocation Bond	0	655,178	0	11,930,178
3900 MRA Area 1 Debt Service	6,551,735	8,155,200	6,275,070	6,214,921
Total REDEVELOPMENT AGENCY FUNDS	8,559,195	17,786,745	12,746,409	23,664,558
CAPITAL PROJECT FUNDS				
4001 City Hall Improvement	50,050	3,794,754	30,000	3,764,754
4002 Police Facility Fund	116,890	109,388	700	105,389
4003 Equipment Replacement Fund	28,166	38,500	2,000	1,800
Total CAPITAL PROJECT FUNDS	195,106	3,942,642	32,700	3,871,943
GRAND TOTAL ALL FUNDS	42,041,790	67,348,615	43,270,935	73,163,369

Note: In FY08/09, the Grand Total All Funds expenditure of \$73,163,369 includes \$7,517,976 in interfund transfers.

Fiscal Year 2008-2009

General Fund

General Fund Revenues and Expenditures FY 2001-02 to FY 2008-09



	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Estimated	2008-09 Adopted
Revenue	9,207,559	9,686,636	10,212,918	12,946,553	13,827,483	15,407,021	15,199,906	15,273,178
Expenses	8,051,917	7,984,503	8,677,236	9,638,767	10,882,772	12,225,573	15,633,487	15,271,545
Net	1,155,642	1,702,133	1,535,682	3,307,786	2,944,711	3,181,448	(433,581)	1,633

Fiscal Year 2008-2009

Interfund Transfers

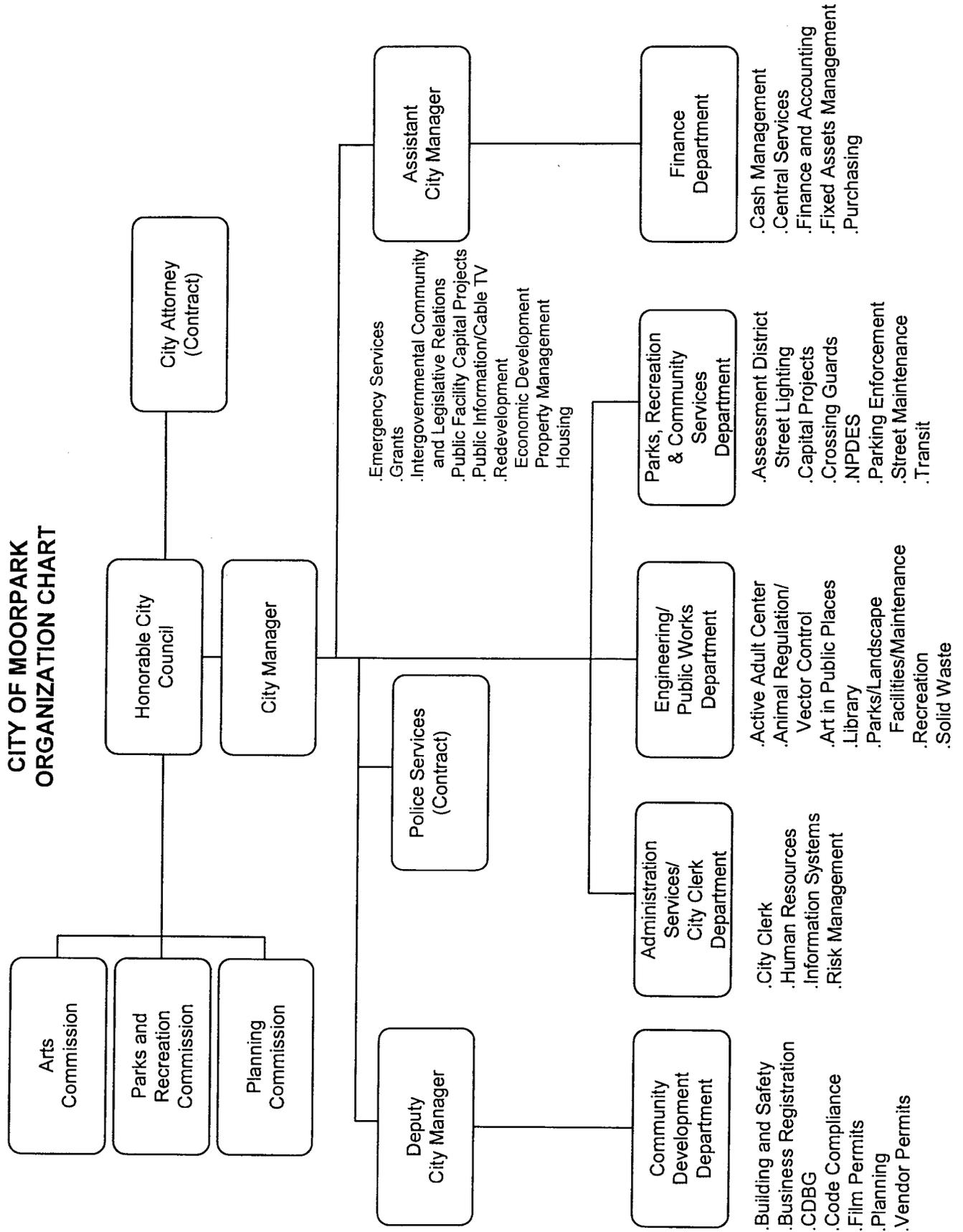
**City of Moorpark
Interfund Transfer Summary
FY 2008-09**

<u>FUND</u>	<u>ACCOUNT</u>	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>	<u>DESCRIPTION</u>
General				
	1000-7800-0000-9820		1,228,924	To Fund 2400 Park Maintenance
	1000-6100-0000-9820		956,826	To Fund 2200 Community Development
	1000-7900-0000-9820		<u>127,655</u>	To Fund 23XX Lighting & Landscape
	Total		2,313,405	
Traffic Safety				
	2000-9200-0000-9820		402,000	To Fund 1000 General Fund
Local Trans Article 8				
	2603-8310-0000-9820		1,107,970	To Fund 2605 Gas Tax
Gas Tax				
	2605-7900-0000-9820		173,787	To Fund 23XX Lighting & Landscape
Endowment				
	2800-2100-2007-9820		3,368,697	To Fund 4001 City Hall Improvement
	Total		5,052,454	
MRA Low/Mod Ops				
	2901-2420-0000-9820		152,117	To Fund 3900 MRA Debt Service
	Total		152,117	
General Fund				
	1000-3720	402,000		From Fund 1000 General
Community Development				
	2200-3720	956,826		From Fund 1000 General
Lighting & Landscape				
	23XX-3720	301,442		From Fund 1000 General and 2605 Gas Tax
Park Maintenance				
	2400-3720	1,228,924		From Fund 1000 General
Gas Tax				
	2605-3720	1,107,970		From Fund 2603 Local Trans Article 8
MRA Debt Service				
	3900-3720	152,117		From Fund 2901 MRA Low/Mod Ops
City Hall Improvements				
	4001-3720	3,368,697		From Fund 2800 Endowment
Grand Total Transfers		<u>\$7,517,976</u>	<u>\$7,517,976</u>	

Fiscal Year 2008-2009

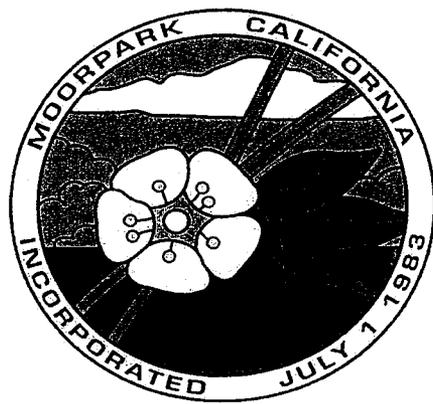
Organization Chart and Budgeted Full-Time and Regular Part-Time Positions

CITY OF MOORPARK ORGANIZATION CHART

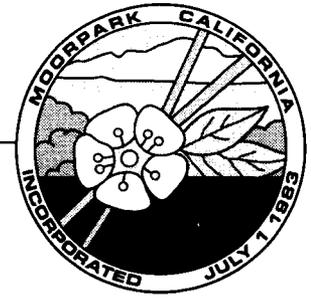


**CITY OF MOORPARK
BUDGETED FULL-TIME AND REGULAR PART-TIME POSITIONS**

	<u>Fiscal Year 2004-05</u>	<u>Fiscal Year 2005-06</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>
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	1.00
Redevelopment Manager	--	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.00	1.00	1.50
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	--	--	--	--
Administrative Assistant	--	--	1.00	1.00	--
Administrative Secretary	--	1.00	--	--	--
Assistant City Clerk	--	--	--	--	1.00
Clerical Aide I/II	--	--	0.19	0.67	--
Clerical Aide/Crossing Guard	--	--	--	--	0.48
Deputy City Clerk I/II	2.00	2.00	2.00	2.00	2.00
Human Resources Analyst	--	1.00	1.00	1.00	1.00
Human Resources Assistant	1.00	--	--	--	--
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Analyst	--	--	--	1.00	1.00
Information Systems Technician	0.60	1.00	1.00	--	--
Secretary I/II	1.00	1.75	0.75	0.75	1.00
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00
Account Technician I/II	3.00	2.00	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	--	--	--
Budget & Finance Manager	1.00	--	--	--	--
Finance/Accounting Manager	--	1.00	1.00	1.00	1.00
Secretary I/II	--	--	--	--	0.50
Senior Account Technician	--	1.00	1.00	1.00	1.00
CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	0.17	1.00	1.00	1.00
Administrative Assistant	--	--	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	--	--	--
Assistant Engineer	--	--	--	1.00	1.00
Assistant City Engineer	--	1.00	1.00	1.00	1.00
Crossing Guard	--	--	--	0.72	--
Crossing Guard Supervisor	1.00	1.00	1.00	1.00	1.00
Clerical Aide/Crossing Guard	--	--	--	0.48	0.75
Maintenance Worker I/II/III	2.00	2.00	2.00	2.18	2.00
Management Analyst	--	--	--	1.00	1.00
Public Works Superintendent	--	1.00	1.00	1.00	1.00
Public Works Supervisor	1.00	--	--	--	--
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	--	--
DEPUTY CITY MANAGER	--	--	--	1.00	1.00
PLANNING DIRECTOR	--	--	--	1.00	1.00
Community Development Director	1.00	1.00	1.00	--	--
Administrative Assistant	--	--	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	--	--	--
Administrative Services Manager	--	1.00	1.00	--	--
Assistant Planner I	--	--	1.00	--	--
Clerical Aide/Crossing Guard	--	--	--	--	0.48
Code Compliance Officer II	1.00	1.00	1.00	1.00	--
Code Compliance Technician	--	--	--	--	1.00
Community Development Technician	--	--	--	1.00	1.00
Planning Manager	1.00	1.00	1.00	--	--
Planning Technician	1.00	1.00	1.00	--	--
Principal Planner	3.00	2.00	2.00	2.00	2.00
Receptionist	1.00	1.00	1.00	1.00	1.00
Secretary I	--	--	--	--	--
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	1.00
Administrative Assistant	--	--	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	--	--	--
Administrative Specialist	--	1.00	--	--	--
Community Services Manager	--	--	1.00	--	--
Community Services Technician	1.00	--	--	--	--
Facilities Technician	--	--	1.00	1.00	1.00
Intern (Solid Waste)	--	--	--	--	0.38
Kitchen Aide	--	--	--	0.48	0.48
Laborer/Custodian III	--	--	--	1.35	1.31
Landscape/Parks Maintenance Superintendent	--	--	--	2.00	2.00
Maintenance Worker I/II/III	3.00	3.00	3.00	3.00	3.00
Maintenance/Operations Supervisor	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	1.00
Program Director	--	--	--	0.23	0.23
Recreation Aide	--	--	--	1.70	1.66
Recreation Assistant	0.75	0.75	1.00	1.00	1.00
Recreation/Community Service Manager	--	--	--	1.00	--
Recreation Coordinator I/II	3.00	3.00	2.00	3.00	3.00
Recreation Leader I/II/III/IV	--	--	1.00	7.69	7.22
Recreation Manager	1.00	1.00	--	--	--
Recreation Supervisor	--	--	--	--	1.00
Senior Center Coordinator	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	55.85	59.42	63.69	75.00	74.74

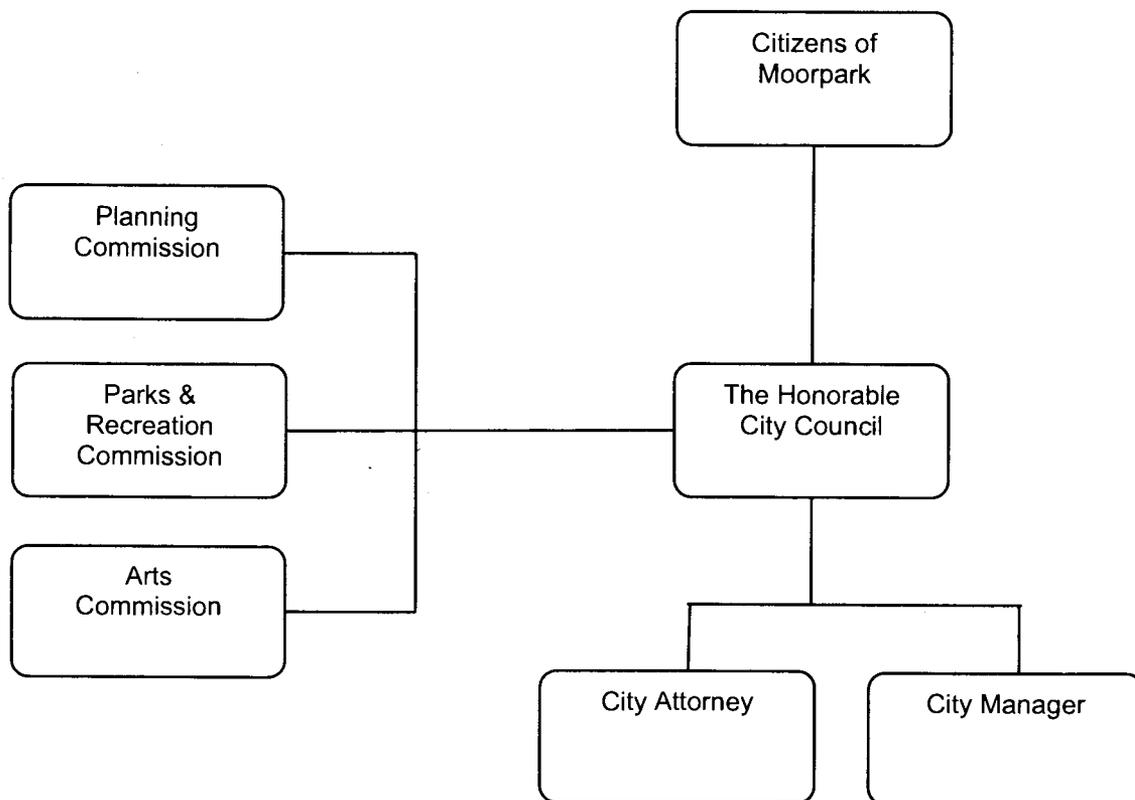


Fiscal Year 2008-2009

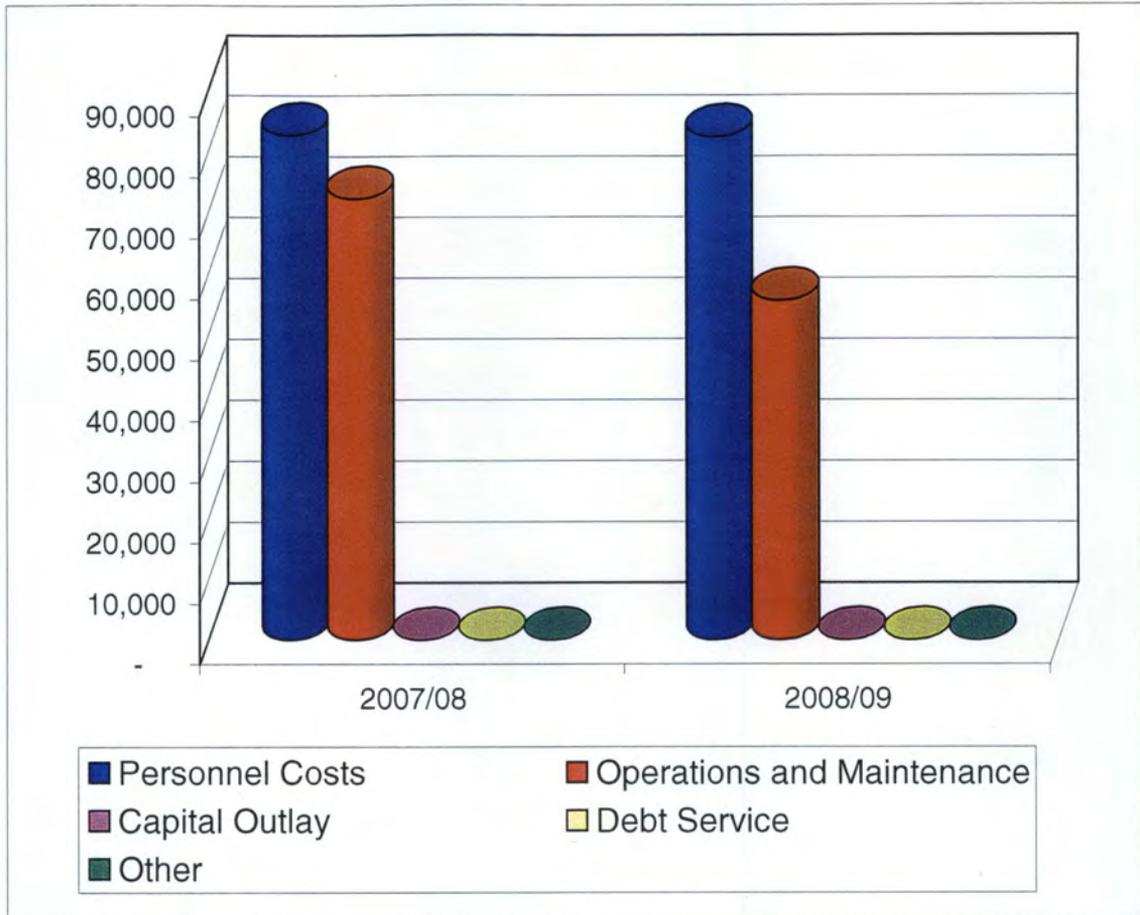


City Council (Department 1100)

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



	2007/08 Estimated	2008/09 Adopted
Personnel Costs	82,974	82,657
Operations and Maintenance	72,548	55,733
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$155,522	\$138,390

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

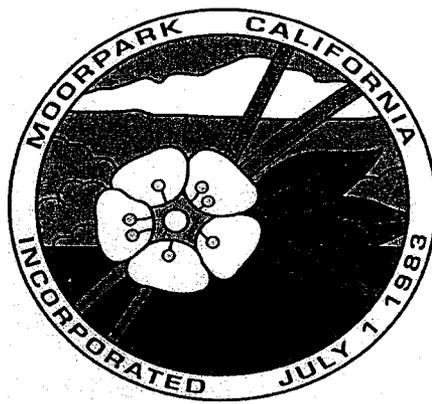
City Council

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100011000000	9003	SALARIES (PART-TIME)	26,550	36,000	36,000	36,000	36,000
100011000000	9010	GROUP INSURANCE	40,900	38,481	38,431	38,395	38,395
100011000000	9011	WORKERS COMP INSURANCE	487	820	820	629	629
100011000000	9012	UNEMPLOYMENT INSURANCE	0	0	0	0	0
100011000000	9013	PERS CONTRIBUTIONS	3,819	7,201	7,201	7,111	7,111
100011000000	9014	MEDICARE	504	522	522	522	522
100011000000	9017	PART-TIME RETIREMENT CONT	1,116	0	0	0	0
			73,376	83,024	82,974	82,657	82,657
220011000000	9102	CONTRACTUAL SERVICES	6,228	0	0	0	0
100011000000	9102	CONTRACTUAL SERVICES	0	7,500	7,265	7,500	7,500
100011000000	9103	SPECIAL PROFESSIONAL SVCS	0	42,500	28,100	2,500	2,500
100011000000	9205	SPECIAL DEPT SUPPLIES	4,074	3,750	3,000	1,875	1,875
100011000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	100	200	200
100011000000	9221	MEMBERSHIPS & DUES	15,264	21,683	21,683	20,083	20,083
100011000000	9222	EDUCATION & TRAINING	50	1,000	0	1,000	1,000
100011000000	9223	CONFERENCES & MEETINGS	8,562	12,500	6,000	12,500	12,500
100011000000	9224	MILEAGE	204	750	300	875	875
100011000000	9231	POSTAGE	23	200	100	200	200
100011000000	9232	PRINTING	90	800	800	800	800
100011000000	9240	COMMUNITY PROMOTION	3,476	3,500	500	3,500	3,500
100011000000	9420	TELEPHONE SERVICE	4,577	4,700	4,700	4,700	4,700
100011000000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			42,548	99,083	72,548	55,733	55,733
100011000000	9502	FURNITURE & FIXTURES	0	0	0	0	0
100011000000	9503	COMPUTER EQUIPMENT	0	0	0	0	0
400311000000	9503	COMPUTER EQUIPMENT	6,021	0	0	0	0
			6,021	0	0	0	0
			121,945	182,107	155,522	138,390	138,390

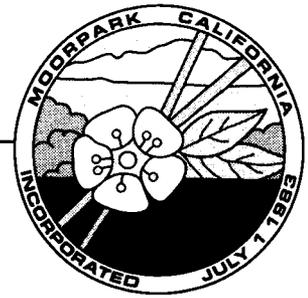
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 1100 - CITY COUNCIL

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Local Agency Formation Commission (\$7,500)
9103	Conflict of Interest Appraisal (\$2,500)
9205	Flowers, Plaques, and Proclamations (\$500), City Council Meeting Supplies (\$1,375)
9220	Public Administration Periodicals (\$200)
9221	League of California Cities (\$12,323), League of California Cities - Channel Counties Division (\$100), Southern California Association of Governments (\$3,360), Ventura Council of Governments (\$3,800), Miscellaneous Memberships (\$500)
9223	Conferences and Meetings (5 @ \$2,500 each)
9224	Mileage Reimbursement (5 @ \$175 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 2008-2009

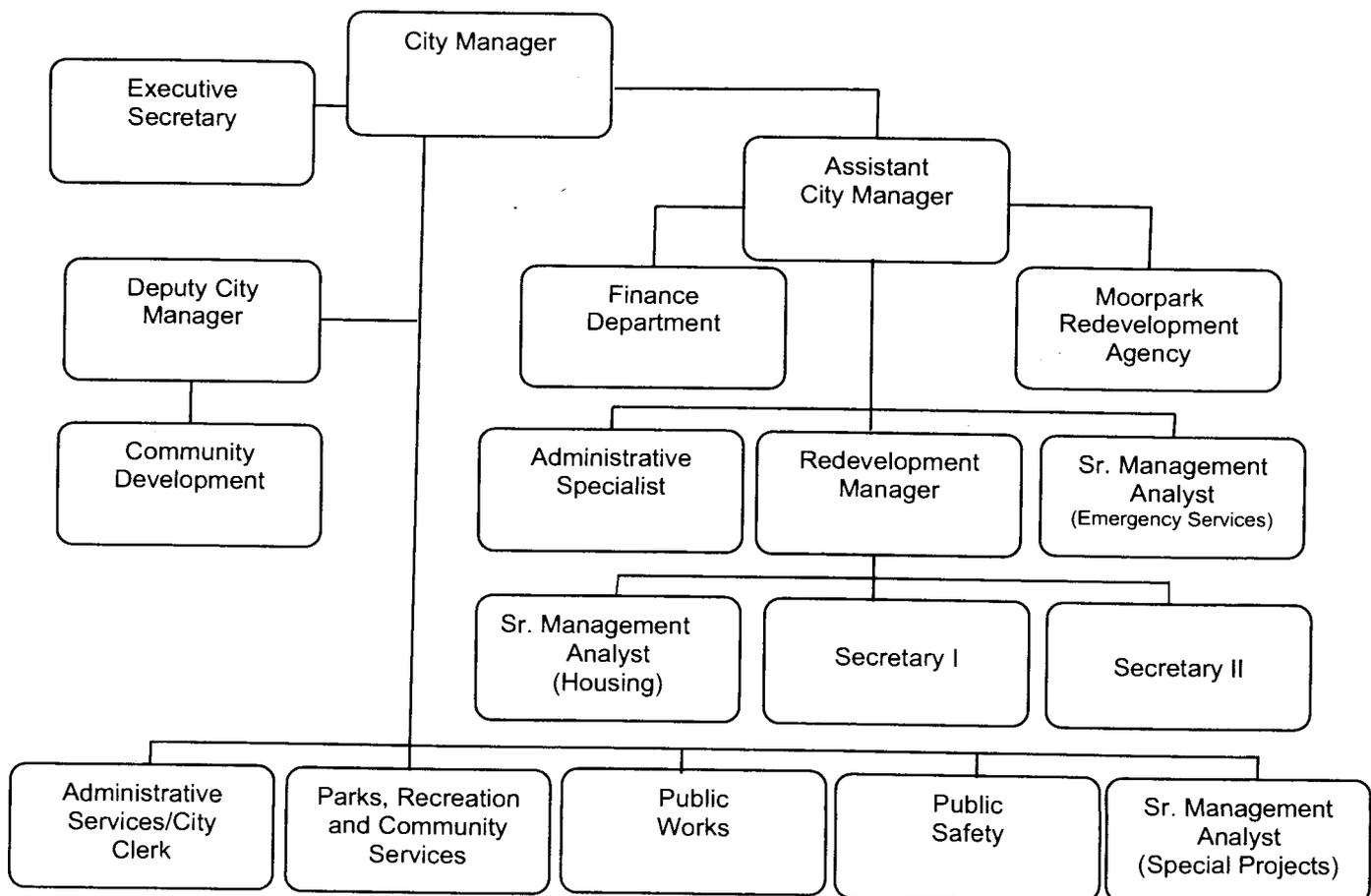


City Manager (Department 2100)

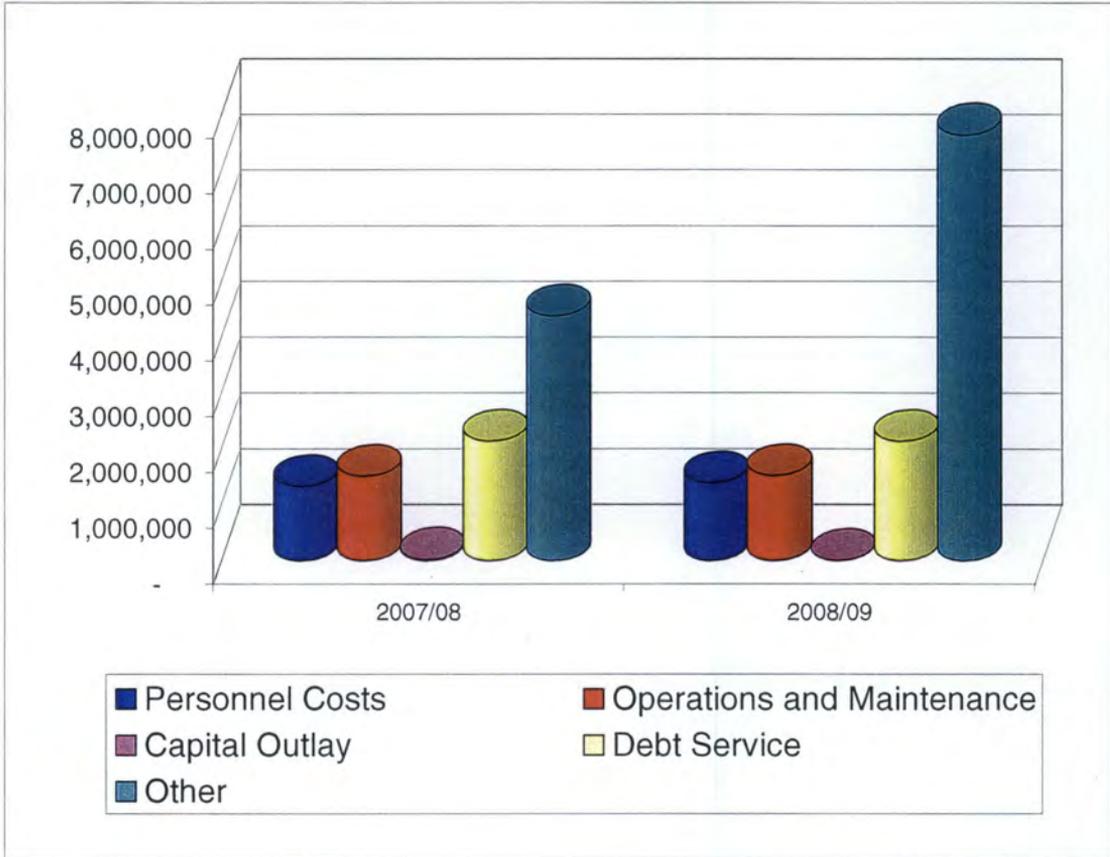
The City Manager is appointed by the City Council to implement and administer the City Council's decisions and policy directives. The City Manager has significant responsibility for the operation of the City including: assists the City Council on policy matters, establishes procedures for policy/program 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)



	<u>2007/08</u> Estimated	<u>2008/09</u> Adopted
Personnel Costs	1,324,994	1,387,212
Operations and Maintenance	1,504,931	1,515,678
Capital Outlay	26,094	1,500
Debt Service	2,131,932	2,133,921
Other	4,381,532	7,632,814
Total Expenses	\$9,369,483	\$12,671,125

Department Staffing		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Administrative Assistant	-	-
Administrative Specialist	1.00	1.00
Executive Secretary	0.75	0.75
Redevelopment Manager	1.00	1.00
Secretary I/II	1.00	1.50
Senior Management Analyst	3.00	3.00
	8.75	9.25

City Manager

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100021000000	9002	SALARIES (FULL-TIME)	520,049	534,966	534,966	573,489	573,489
100021000000	9003	SALARIES (PART-TIME)	49,895	52,982	52,982	53,523	53,523
100021000000	9010	GROUP INSURANCE	76,669	82,049	82,049	76,541	76,541
100021000000	9011	WORKERS COMP INSURANCE	10,771	13,387	13,387	10,955	10,955
100021000000	9013	PERS CONTRIBUTIONS	95,338	110,415	110,415	116,436	116,436
100021000000	9014	MEDICARE	5,099	5,281	5,281	5,570	5,570
100021000000	9018	LONGEVITY PAY	5,630	6,220	6,220	8,001	8,001
			763,451	805,300	805,300	844,515	844,515
100021000000	9102	CONTRACTUAL SERVICES	28,192	31,100	31,100	13,100	13,100
100021000000	9103	SPECIAL PROFESSIONAL SVCS	0	28,344	28,000	0	0
100021002012	9103	SPECIAL PROFESSIONAL SVCS	14,227	0	0	0	0
280021000000	9122	LEGAL SVCS-NON RETAINER	0	0	0	0	0
400221002005	9122	LEGAL SVCS-NON RETAINER	0	0	0	1,000	1,000
400221002005	9123	LEGAL SVCS-LITIGATION	3,803	5,000	700	0	0
100021000000	9198	OVERHEAD ALLOC-SERVICES	6,148	10,748	10,748	7,264	7,264
100021000000	9201	COMP SUPP/EQUIP NON-CAPIT	508	1,700	500	500	500
100021002012	9201	COMP SUPP/EQUIP NON-CAPIT	5,578	0	0	0	0
400321000000	9201	COMP SUPP/EQUIP NON-CAPIT	1,533	0	0	0	0
100021000000	9202	OFFICE SUPPLIES	1,171	3,000	1,000	2,000	2,000
100021000000	9205	SPECIAL DEPT SUPPLIES	868	400	200	400	400
100021000000	9208	SMALL TOOLS	0	200	0	0	0
100021002012	9212	RENTAL OF REAL PROPERTY	32,181	50,000	49,228	0	0
100021000000	9220	PUBLICATIONS & SUBSCRIPT	456	750	850	850	850
100021000000	9221	MEMBERSHIPS & DUES	3,119	3,974	3,160	3,474	3,474
100021000000	9222	EDUCATION & TRAINING	179	3,300	3,000	2,900	2,900
100021000000	9223	CONFERENCES & MEETINGS	4,311	5,130	5,130	6,430	6,430
100021000000	9224	MILEAGE	8,028	8,240	8,000	8,240	8,240
100021000000	9231	POSTAGE	529	1,200	600	700	700
100021000000	9232	PRINTING	624	800	800	800	800
100021000000	9234	ADVERTISING	0	400	500	500	500
100021000000	9240	COMMUNITY PROMOTION	544	2,000	0	0	0
100021000000	9298	OVERHEAD ALLOC-SUPPLIES	21,858	27,356	27,356	34,438	34,438
100021000000	9420	TELEPHONE SERVICE	1,606	1,610	1,510	2,300	2,300
100021000000	9498	OVERHEAD ALLOC-UTILITIES	4,281	4,446	4,446	7,023	7,023
100021000000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			139,744	189,698	176,828	91,919	91,919
100021002012	9503	COMPUTER EQUIPMENT	5,233	0	0	0	0
400321000000	9503	COMPUTER EQUIPMENT	2,049	0	0	0	0
100021002012	9504	OTHER EQUIPMENT	2,467	0	0	0	0
100021000000	9598	OVERHEAD ALLOCATION	3,425	1,832	1,832	0	0

City Manager

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
			13,174	1,832	1,832	0	0
280021002005	9820	TRANSFER TO OTHER FUNDS	5,434,834	0	0	0	0
280021002007	9820	TRANSFER TO OTHER FUNDS	0	2,072,612	0	3,368,697	3,368,697
			5,434,834	2,072,612	0	3,368,697	3,368,697
			6,351,203	3,069,442	983,960	4,305,131	4,305,131

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 2100 - CITY MANAGER

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	CFD Administration Costs* (\$6,000), CFD Disclosure Services* (\$7,100)
9201	Miscellaneous Computer Supplies (\$500)
9205	Special Supplies (\$400)
9220	Newspaper Subscriptions (\$350), 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 (\$500)
9222	CM, ACM, Senior Management Analyst (2), Administrative Specialist, Executive Secretary (6 @ \$400 each = \$2,400), Miscellaneous Training (\$500)
9223	League of California Cities (LCC) Annual Conference - (\$1,800), SMA (\$1,100), LCC City Managers Department Meeting - (\$1,600), Miscellaneous Conferences (\$800), Local Meeting Meals (\$600), Miscellaneous Travel (\$530)
9224	Auto Allowance - CM (\$6,180), ACM-50% (\$1,860), Miscellaneous Mileage (\$200)
9420	Cellular Phones - CM and ACM (\$500); Cellular Phone Allowance - 100% City Manager (\$840), 100% Senior Management Analyst (\$540), and 50% Assistant City Manager (\$420);

*City receives bond funds to offset these costs.

Fiscal Year 2008-2009

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).

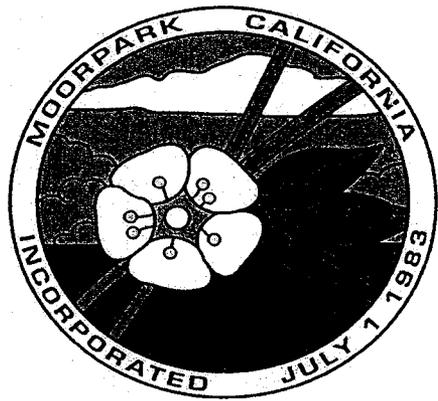
Public Information

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100021200000	9102	CONTRACTUAL SERVICES	48,094	60,120	50,000	50,000	50,000
100021200000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	15,000	15,000
100021200000	9201	COMP SUPP/EQUIP NON-CAPIT	0	25,000	12,000	25,000	25,000
100021200000	9205	SPECIAL DEPT SUPPLIES	166	4,000	4,000	2,500	2,500
100021200000	9211	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000
100021200000	9221	MEMBERSHIPS & DUES	250	250	250	325	325
100021200000	9223	CONFERENCES & MEETINGS	80	450	400	450	450
100021200000	9231	POSTAGE	2,699	3,000	3,000	3,000	3,000
100021200000	9232	PRINTING	8,300	10,000	10,000	10,000	10,000
100021200000	9240	COMMUNITY PROMOTION	9,921	17,500	12,500	0	0
100021200000	9251	OTHER EQUIPMENT MAINT	0	2,000	2,000	2,000	2,000
			69,510	124,320	94,150	110,275	110,275
100021200000	9504	OTHER EQUIPMENT	21,069	0	0	0	0
			21,069	0	0	0	0
			90,579	124,320	94,150	110,275	110,275

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 2120 - PUBLIC INFORMATION

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Video Production Services (\$30,000), Video System Maintenance/Repair Contract (\$10,000), BBS/Character Generator (\$10,000).
9103	Video System Optimization and Development (\$15,000)
9201	Video Equipment for Emergency Acces, System Digitization (\$25,000)
9205	Video Supplies (\$2,500)
9221	California Association of Public Information Officials (ACM \$175), SCAN-NATOA (ACM, SMA 2 @ \$75 each)
9223	SCAN-NATOA Annual Conference (ACM \$150), Miscellaneous Travel (\$300)
9231	City Magazine - News Section (\$3,000)
9232	City Magazine - News Section (\$10,000)



Fiscal Year 2008-2009

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.

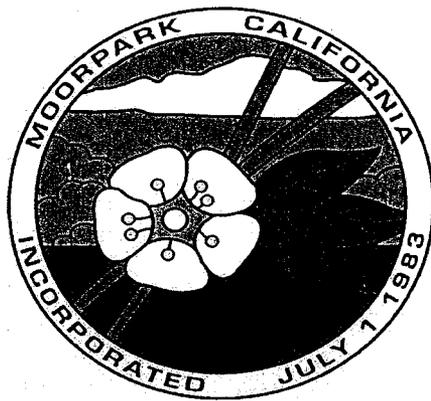
Emergency Management

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
271122100000	9004	OVERTIME	3,192	0	0	0	0
100022100000	9011	WORKERS COMP INSURANCE	114	148	148	3	3
271122100000	9014	MEDICARE	42	0	0	0	0
			3,348	148	148	3	3
271122100000	9102	CONTRACTUAL SERVICES	2,160	0	0	0	0
100022100000	9102	CONTRACTUAL SERVICES	0	25,000	25,000	2,500	2,500
260922100000	9103	SPECIAL PROFESSIONAL SVCS	0	3,000	0	0	0
100022100000	9103	SPECIAL PROFESSIONAL SVCS	4,105	25,000	45,000	47,000	47,000
400322100000	9201	COMP SUPP/EQUIP NON-CAPIT	908	1,800	0	1,800	1,800
100022100000	9203	COPY MACHINE SUPPLIES	495	900	500	500	500
100022100000	9204	SHOP & OPERATING SUPPLIES	1,733	15,000	20,000	21,000	21,000
100022100000	9205	SPECIAL DEPT SUPPLIES	1,424	4,000	2,000	2,000	2,000
271122100000	9205	SPECIAL DEPT SUPPLIES	278	0	0	0	0
100022100000	9220	PUBLICATIONS & SUBSCRIPT	0	1,500	500	500	500
100022100000	9221	MEMBERSHIPS & DUES	655	1,000	750	875	875
100022100000	9222	EDUCATION & TRAINING	0	3,000	6,000	13,000	13,000
100022100000	9223	CONFERENCES & MEETINGS	160	1,600	1,000	1,600	1,600
271122100000	9223	CONFERENCES & MEETINGS	0	0	0	0	0
100022100000	9224	MILEAGE	0	500	500	500	500
271122100000	9224	MILEAGE	0	0	0	0	0
100022100000	9231	POSTAGE	64	2,000	1,000	1,500	1,500
100022100000	9232	PRINTING	822	5,000	5,000	2,000	2,000
100022100000	9238	DISASTER-RELIEF	3,290	0	0	0	0
100022100000	9240	COMMUNITY PROMOTION	144	2,500	750	2,500	2,500
100022100000	9251	OTHER EQUIPMENT MAINT	2,288	3,000	0	3,000	3,000
100022100000	9255	GASOLINE/DIESEL	0	2,000	0	7,000	7,000
100022100000	9420	TELEPHONE SERVICE	2,656	4,800	3,000	4,250	4,250
100022100000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			21,182	101,600	111,000	111,525	111,525
100022100000	9503	COMPUTER EQUIPMENT	0	3,000	3,000	0	0
400322100000	9503	COMPUTER EQUIPMENT	0	0	0	0	0
100022100000	9504	OTHER EQUIPMENT	4,611	7,500	18,000	0	0
			4,611	10,500	21,000	0	0
100022100000	9820	TRANSFER TO OTHER FUNDS	0	0	0	0	0
			0	0	0	0	0
			29,141	112,248	132,148	111,528	111,528

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	AED Training (\$2,500)
9103	Fund 1000 - CPR and First Aid Training (\$3,000), SEMS/NIMS Emergency Management System Training (\$10,000), Emergency Response Exercise Functional (\$4,000), Mitigation Plan Updates (\$30,000)
9201	Fund 4003 - 4 EOC Flat LCD Monitors (\$1,600), 5 EOC Wireless Mice (\$200)
9204	CPR, First Aid Kits, Disaster Preparedness Kits and supplies (\$5,000), AED Supplies (\$1,000), EOC Incident Command System supplies/Software (\$15,000)
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 (\$1,000), Special Supplies (\$300)
9220	Various Emergency Service Publications (\$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), 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 (\$500), Miscellaneous Postage (\$1,000)
9232	CERT Materials (\$1,000), EOC Forms (\$1,000)
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), Satellite Phone Use (3 @ \$450 each)
CAPITAL OUTLAY	



Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
290224100000	9001	HONORARIUMS	2,925	3,600	3,600	3,600	3,600
290224100000	9002	SALARIES (FULL-TIME)	233,294	252,952	252,952	273,555	273,555
290224100000	9003	SALARIES (PART-TIME)	1,736	3,600	3,600	3,600	3,600
290224100000	9004	OVERTIME	139	3,300	0	0	0
290224100000	9010	GROUP INSURANCE	32,619	38,150	38,150	33,325	33,325
290224100000	9011	WORKERS COMP INSURANCE	4,150	5,842	3,842	4,844	4,844
290224100000	9013	PERS CONTRIBUTIONS	37,770	48,545	48,545	51,787	51,787
290224100000	9014	MEDICARE	3,514	3,895	3,895	4,197	4,197
290224100000	9017	PART-TIME RETIREMENT CONT	263	0	272	0	0
290224100000	9018	LONGEVITY PAY	0	767	767	877	877
			316,410	360,651	355,623	375,785	375,785
290224100000	9101	APPRAISAL SERVICES	5,000	20,000	20,000	10,000	10,000
290224100000	9102	CONTRACTUAL SERVICES	34,279	32,500	20,000	38,500	38,500
290224105030	9102	CONTRACTUAL SERVICES	6,035	12,000	12,000	0	0
290224105035	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	0	0
290224100000	9103	SPECIAL PROFESSIONAL SVCS	233,055	160,300	150,000	128,300	128,300
290224105030	9103	SPECIAL PROFESSIONAL SVCS	157,959	155,000	165,000	0	0
290224105033	9103	SPECIAL PROFESSIONAL SVCS	0	3,000	32,500	16,250	16,250
290224100000	9121	LEGAL SERVICES - RETAINER	4,804	21,338	15,000	15,000	15,000
290224100000	9122	LEGAL SVCS-NON RETAINER	14,755	15,000	2,900	3,600	3,600
290224102007	9122	LEGAL SVCS-NON RETAINER	0	0	0	0	0
290224100000	9123	LEGAL SVCS-LITIGATION	(2,885)	0	0	0	0
290224100000	9161	COST PLAN ALLOCATION-RDA	195,920	201,798	201,798	317,015	317,015
290224100000	9198	OVERHEAD ALLOC-SERVICES	3,898	7,687	7,687	4,685	4,685
290224100000	9201	COMP SUPP/EQUIP NON-CAPIT	1,165	900	900	0	0
290224105030	9201	COMP SUPP/EQUIP NON-CAPIT	0	845	845	0	0
290224100000	9202	OFFICE SUPPLIES	762	800	800	800	800
290224105030	9202	OFFICE SUPPLIES	1,282	2,000	1,000	0	0
290224100000	9205	SPECIAL DEPT SUPPLIES	146	500	500	500	500
290224105030	9205	SPECIAL DEPT SUPPLIES	11,184	16,250	7,500	0	0
290224105030	9211	EQUIPMENT RENTAL	4,201	4,000	2,000	0	0
290224100000	9212	RENTAL OF REAL PROPERTY	0	0	0	0	0
290224100000	9220	PUBLICATIONS & SUBSCRIPT	178	200	200	200	200
290224105030	9220	PUBLICATIONS & SUBSCRIPT	284	250	270	0	0
290224100000	9221	MEMBERSHIPS & DUES	2,935	3,415	3,415	3,315	3,315
290224105030	9221	MEMBERSHIPS & DUES	30	250	250	0	0
290224100000	9222	EDUCATION & TRAINING	1,440	4,750	4,750	4,750	4,750
290224100000	9223	CONFERENCES & MEETINGS	1,302	2,500	2,775	2,500	2,500
290224100000	9224	MILEAGE	1,857	2,060	2,060	4,260	4,260
290224100000	9231	POSTAGE	583	1,000	1,000	1,000	1,000
290224105030	9231	POSTAGE	2,411	2,500	2,000	0	0
290224100000	9232	PRINTING	3,763	10,000	5,000	5,000	5,000

MRA/Economic Development

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
290224105030	9232	PRINTING	12,415	13,000	11,000	0	0
290224100000	9234	ADVERTISING	1,843	9,852	10,000	5,000	5,000
290224105030	9234	ADVERTISING	5,329	12,600	10,000	0	0
290224100000	9240	COMMUNITY PROMOTION	15,000	10,000	0	0	0
290224100000	9250	OFFICE EQUIPMENT MAINT	0	800	0	500	500
290224105030	9251	OTHER EQUIPMENT MAINT	164	36,155	1,000	0	0
290224100000	9252	PROPERTY MAINTENANCE	68,163	60,000	45,000	30,000	30,000
290224105030	9252	PROPERTY MAINTENANCE	14,089	13,700	13,700	0	0
290224100000	9272	PARK ASSESSMENT PAYMENT	0	4,000	0	0	0
290224105034	9282	REHABILITATION LOANS	0	100,000	0	0	0
290224105034	9283	REHABILITATION LOAN COSTS	0	6,000	0	0	0
290224105033	9285	RELOCATION ASSISTANCE	0	85,000	0	50,000	50,000
290224100000	9298	OVERHEAD ALLOC-SUPPLIES	13,857	19,566	19,566	23,086	23,086
290224100000	9413	ELECTRICITY	1,707	1,600	1,000	1,600	1,600
290224105030	9413	ELECTRICITY	14,292	22,000	15,000	0	0
290224100000	9415	WATER	1,409	750	1,000	1,000	1,000
290224105030	9415	WATER	1,177	1,300	1,000	0	0
290224100000	9416	NATURAL GAS	707	550	550	500	500
290224100000	9420	TELEPHONE SERVICE	1,039	1,060	1,060	1,230	1,230
290224105030	9420	TELEPHONE SERVICE	3,138	2,300	2,300	0	0
290224100000	9498	OVERHEAD ALLOC-UTILITIES	2,714	3,180	3,180	4,528	4,528
100024100000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			843,386	1,084,256	797,506	673,119	673,119
290224100000	9503	COMPUTER EQUIPMENT	1,141	0	0	0	0
400324100000	9503	COMPUTER EQUIPMENT	0	0	0	0	0
290224105030	9504	OTHER EQUIPMENT	96,589	1,400	1,500	0	0
290224100000	9598	OVERHEAD ALLOCATION	2,171	1,310	1,310	0	0
			99,901	2,710	2,810	0	0
290224100000	9821	TAX INCRMNT TRSFER TO L&M	0	0	0	0	0
			0	0	0	0	0
			1,259,697	1,447,617	1,155,939	1,048,904	1,048,904

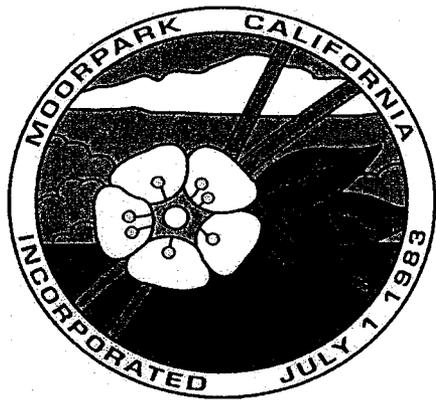
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 2410 - MRA/ECONOMIC DEVELOPMENT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9101	Property Appraisals (\$10,000)
9102	Annual Property Tax Update and Audit (\$2,500), Annual Statement of Indebtedness (\$2,000), Annual Agency Report (\$3,000), Misc. Consultant Svcs. (\$3,000), Annual Agency Audit (\$7,000), HdL (\$5,000); Special Project Coordinator (\$16,000)
9103	Regional Economic Development Activities-EDC-VC (\$3,000), RDP-21 (\$5,000), UCSB Economic Forecast (\$1,500), Business Enhancement Program (\$10,000), Hazardous Materials Survey Consultant (\$50,000), Annual Continuing Disclosure Services for 1999, 2001, and 2006 Tax Allocation Bonds (\$5,800), Interpreting Services (\$3,000), Survey/Engineering Services (\$30,000), Relocation Consultant Services (\$20,000) Project 5033 - Granary Station Consultants (\$16,250)
9205	Special Department Supplies (\$500)
9220	Various Redevelopment and Economic Development Publications (\$200)
9221	California Redevelopment Association (\$2,800), Municipal Management Assistants of Southern California (\$50), CAL-ED (\$465)
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 Allowance-RDA Manager (\$2,400), Auto Allowance-ACM 50% (\$1,860)
9285	Project 5033 - Relocation Assistance (\$50,000)
9413	Various RDA Properties (\$1,600)
9415	Various RDA Properties (\$1,000)
9420	Cellular Phones 50% ACM (\$163) Cellular Phone Allowance - 50% Assistant City Manager (\$420), 100% Redevelopment Manager (\$540); Calling Card and ECD Phone (\$100);

MRA Area 1 Debt Service

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
3900	9270	TAX INCREMENT PASS THRU	2,869,751	2,500,000	2,800,000	2,800,000	2,800,000
			2,869,751	2,500,000	2,800,000	2,800,000	2,800,000
3900	9701	DEBT SRVC INTEREST-LOANS	312,500	305,000	255,000	230,000	230,000
3900	9720	DEBT SRVC INTEREST-BONDS	1,068,133	1,417,071	1,417,071	1,397,921	1,397,921
3900	9730	DEBT SRVC PRINCIPAL-BONDS	440,000	455,000	455,000	475,000	475,000
			1,820,633	2,177,071	2,127,071	2,102,921	2,102,921
3900	9820	TRANSFER TO OTHER FUNDS	591,812	2,280,529	0	0	0
3900	9821	TAX INCRMNT TRSFER TO L&M	1,269,538	1,197,600	1,348,000	1,312,000	1,312,000
			1,861,350	3,478,129	1,348,000	1,312,000	1,312,000
			6,551,734	8,155,200	6,275,071	6,214,921	6,214,921



Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
290124200000	9002	SALARIES (FULL-TIME)	111,471	120,924	120,924	123,670	123,670
290124205025	9004	OVERTIME	0	158	0	0	0
290124200000	9010	GROUP INSURANCE	13,154	14,329	14,329	14,846	14,846
290124200000	9011	WORKERS COMP INSURANCE	2,080	2,753	2,753	2,161	2,161
290124200000	9013	PERS CONTRIBUTIONS	19,065	23,131	23,131	23,372	23,372
290124200000	9014	MEDICARE	1,605	1,845	1,845	1,886	1,886
290124200000	9018	LONGEVITY PAY	1,036	941	941	974	974
			148,411	164,081	163,923	166,909	166,909
290124200000	9102	CONTRACTUAL SERVICES	5,200	13,900	13,900	8,500	8,500
290124205025	9102	CONTRACTUAL SERVICES	19,622	28,542	20,000	66,000	66,000
290124205032	9102	CONTRACTUAL SERVICES	0	31,500	0	0	0
290124200000	9103	SPECIAL PROFESSIONAL SVCS	112	15,000	2,000	2,000	2,000
290124202011	9103	SPECIAL PROFESSIONAL SVCS	3,500	0	0	0	0
290124205025	9103	SPECIAL PROFESSIONAL SVCS	4,180	6,000	1,000	2,000	2,000
290124205029	9103	SPECIAL PROFESSIONAL SVCS	0	3,000	450	0	0
290124205034	9103	SPECIAL PROFESSIONAL SVCS	0	14,000	0	0	0
290124200000	9122	LEGAL SVCS-NON RETAINER	1,176	25,349	28,000	10,000	10,000
290124205025	9122	LEGAL SVCS-NON RETAINER	0	0	0	0	0
290124200000	9123	LEGAL SVCS-LITIGATION	0	3,000	0	3,000	3,000
290124200000	9161	COST PLAN ALLOCATION-RDA	136,585	140,683	140,683	119,863	119,863
290124200000	9198	OVERHEAD ALLOC-SERVICES	1,656	2,653	2,653	1,979	1,979
290124200000	9201	COMP SUPP/EQUIP NON-CAPIT	0	400	0	0	0
290124200000	9202	OFFICE SUPPLIES	343	550	400	500	500
290124200000	9205	SPECIAL DEPT SUPPLIES	0	274	274	0	0
290124200000	9208	SMALL TOOLS	0	0	273	300	300
290124200000	9220	PUBLICATIONS & SUBSCRIPT	48	26	300	300	300
290124200000	9221	MEMBERSHIPS & DUES	240	240	240	175	175
290124200000	9222	EDUCATION & TRAINING	998	700	0	400	400
290124200000	9223	CONFERENCES & MEETINGS	1,086	2,775	2,775	2,775	2,775
290124200000	9224	MILEAGE	347	400	400	400	400
290124200000	9231	POSTAGE	286	850	650	850	850
290124200000	9232	PRINTING	154	500	500	500	500
290124200000	9234	ADVERTISING	869	1,500	1,300	1,500	1,500
290124200000	9240	COMMUNITY PROMOTION	1,000	1,000	1,000	1,000	1,000
290124200000	9252	PROPERTY MAINTENANCE	804	1,000	800	1,000	1,000
290124205025	9252	PROPERTY MAINTENANCE	0	0	0	0	0
290124200000	9282	REHABILITATION LOANS	0	0	0	0	0
290124200000	9283	REHABILITATION LOAN COSTS	0	0	0	0	0
290124205032	9285	RELOCATION ASSISTANCE	6,129	5,000	90,000	0	0
290124200000	9298	OVERHEAD ALLOC-SUPPLIES	5,887	6,752	6,752	9,064	9,064
290124200000	9413	ELECTRICITY	0	200	0	200	200
290124205025	9413	ELECTRICITY	0	300	0	0	0

MRA Housing

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
290124205025	9415	WATER	0	300	0	0	0
290124200000	9416	NATURAL GAS	19	100	0	100	100
290124205025	9416	NATURAL GAS	0	0	0	0	0
290124200000	9498	OVERHEAD ALLOC-UTILITIES	1,153	1,097	1,097	1,914	1,914
			191,394	307,591	315,447	234,320	234,320
290124200000	9503	COMPUTER EQUIPMENT	0	0	0	0	0
290124200000	9598	OVERHEAD ALLOCATION	923	452	452	0	0
			923	452	452	0	0
290124200000	9820	TRANSFER TO OTHER FUNDS	152,334	151,829	151,829	152,117	152,117
			152,334	151,829	151,829	152,117	152,117
			493,062	623,953	631,651	553,346	553,346

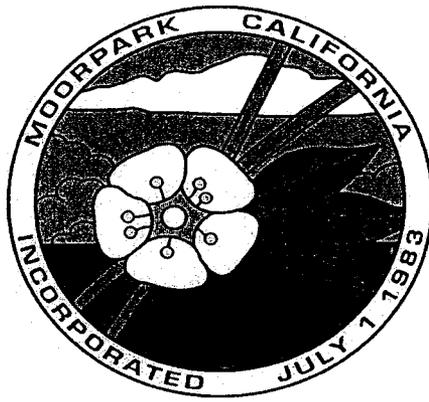
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 2420 - MRA HOUSING

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Project 0000 - MRA Audit (\$2,000), MCC (\$500), FTHB Monitoring (\$6,000), Project 5025 - Real Estate Agent Services (\$66,000)
9103	Project 0000 - Miscellaneous Consultant Services (\$2,000), Project 5025 - Translation and Miscellaneous Consultant Services (\$2,000),
9220	Various Publications on Redevelopment/Housing Topics (\$300)
9221	Southern California Association of Non-Profit Housing (\$175)
9222	Miscellaneous Training Workshops (\$400)
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)
9240	Housing Conference Sponsorship (\$1,000)

MRA Housing Debt Service

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
2901	9720	DEBT SRVC INTEREST-BONDS	20,352	21,000	4,861	15,000	15,000
2901	9730	DEBT SRVC PRINCIPAL-BONDS	0	16,000	0	16,000	16,000
			20,352	37,000	4,861	31,000	31,000
			20,352	37,000	4,861	31,000	31,000



Fiscal Year 2008-2009

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.

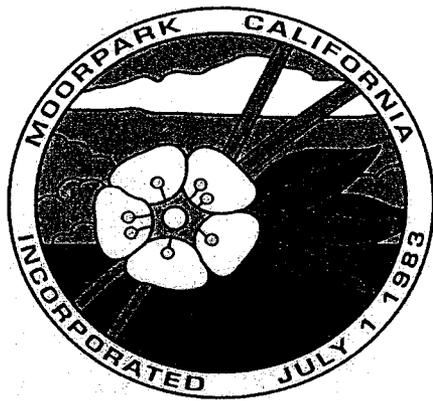
City Housing

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
220124300000	9102	CONTRACTUAL SERVICES	0	4,000	4,000	0	0
220124302004	9102	CONTRACTUAL SERVICES	0	3,000	800	5,000	5,000
220224300000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	0	0
220124300000	9122	LEGAL SVCS-NON RETAINER	0	400	0	0	0
220124300000	9222	EDUCATION & TRAINING	0	100	0	0	0
220124300000	9231	POSTAGE	208	200	200	200	200
220124300000	9232	PRINTING	0	100	0	0	0
220124300000	9234	ADVERTISING	0	100	0	0	0
220124300000	9240	COMMUNITY PROMOTION	5,000	0	5,000	0	0
220124300000	9282	REHABILITATION LOANS	0	0	0	0	0
220224300000	9282	REHABILITATION LOANS	0	74,324	0	60,000	60,000
220124300000	9283	REHABILITATION LOAN COSTS	0	3,000	0	0	0
			5,208	85,224	10,000	65,200	65,200
220124300000	9820	TRANSFER TO OTHER FUNDS	0	0	81,703	0	0
			0	0	81,703	0	0
			5,208	85,224	91,703	65,200	65,200

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09

DIVISION: 2430 - CITY HOUSING

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Project 2004 - Portfolio Management/Funds Disbursement (\$3,000), Construction Management (\$2,000)
9282	Fund 2202 - Mobilehome Rehabilitation Loans (\$60,000)



Fiscal Year 2008-2009

High Street Arts Center (Division 2610)

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

High Street Arts Center

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
290226100000	9102	CONTRACTUAL SERVICES	0	0	0	103,000	103,000
290226105044	9102	CONTRACTUAL SERVICES	0	0	0	0	0
290226105047	9102	CONTRACTUAL SERVICES	0	0	0	0	0
290226105045	9102	CONTRACTUAL SERVICES	0	0	0	0	0
290226105046	9102	CONTRACTUAL SERVICES	0	0	0	0	0
290226105048	9102	CONTRACTUAL SERVICES	0	0	0	5,000	5,000
290226105048	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	10,000	10,000
290226105046	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	10,000	10,000
290226105045	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	10,000	10,000
290226105047	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	10,000	10,000
290226105044	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	10,000	10,000
290226100000	9205	SPECIAL DEPT SUPPLIES	0	0	0	7,500	7,500
290226105045	9206	OTHER OPERATING SUPPLIES	0	0	0	1,000	1,000
290226105044	9206	OTHER OPERATING SUPPLIES	0	0	0	1,000	1,000
290226105046	9206	OTHER OPERATING SUPPLIES	0	0	0	1,000	1,000
290226105048	9206	OTHER OPERATING SUPPLIES	0	0	0	1,000	1,000
290226105047	9206	OTHER OPERATING SUPPLIES	0	0	0	1,000	1,000
290226105048	9211	EQUIPMENT RENTAL	0	0	0	400	400
290226105047	9211	EQUIPMENT RENTAL	0	0	0	400	400
290226105045	9211	EQUIPMENT RENTAL	0	0	0	400	400
290226105046	9211	EQUIPMENT RENTAL	0	0	0	400	400
290226105044	9211	EQUIPMENT RENTAL	0	0	0	400	400
290226100000	9220	PUBLICATIONS & SUBSCRIPT	0	0	0	270	270
290226100000	9221	MEMBERSHIPS & DUES	0	0	0	250	250
290226100000	9231	POSTAGE	0	0	0	2,000	2,000
290226105044	9232	PRINTING	0	0	0	2,200	2,200
290226105046	9232	PRINTING	0	0	0	2,200	2,200
290226105045	9232	PRINTING	0	0	0	2,200	2,200
290226105047	9232	PRINTING	0	0	0	2,200	2,200
290226105048	9232	PRINTING	0	0	0	2,200	2,200
290226105048	9234	ADVERTISING	0	0	0	2,000	2,000
290226105047	9234	ADVERTISING	0	0	0	2,000	2,000
290226105045	9234	ADVERTISING	0	0	0	2,000	2,000
290226105046	9234	ADVERTISING	0	0	0	2,000	2,000
290226105044	9234	ADVERTISING	0	0	0	2,000	2,000
290226100000	9251	OTHER EQUIPMENT MAINT	0	0	0	5,000	5,000
290226100000	9252	PROPERTY MAINTENANCE	0	0	0	10,000	10,000
290226100000	9413	ELECTRICITY	0	0	0	15,000	15,000
290226100000	9415	WATER	0	0	0	1,000	1,000
290226100000	9420	TELEPHONE SERVICE	0	0	0	2,300	2,300
			0	0	0	229,320	229,320
290226100000	9504	OTHER EQUIPMENT	0	0	0	1,500	1,500

High Street Arts Center

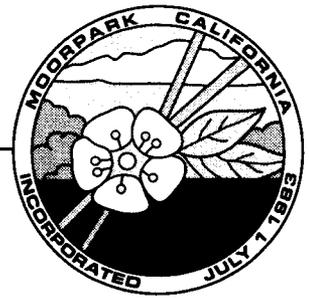
Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
			0	0	0	1,500	1,500
			0	0	0	230,820	230,820

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 2610 - HIGH STREET ARTS CENTER

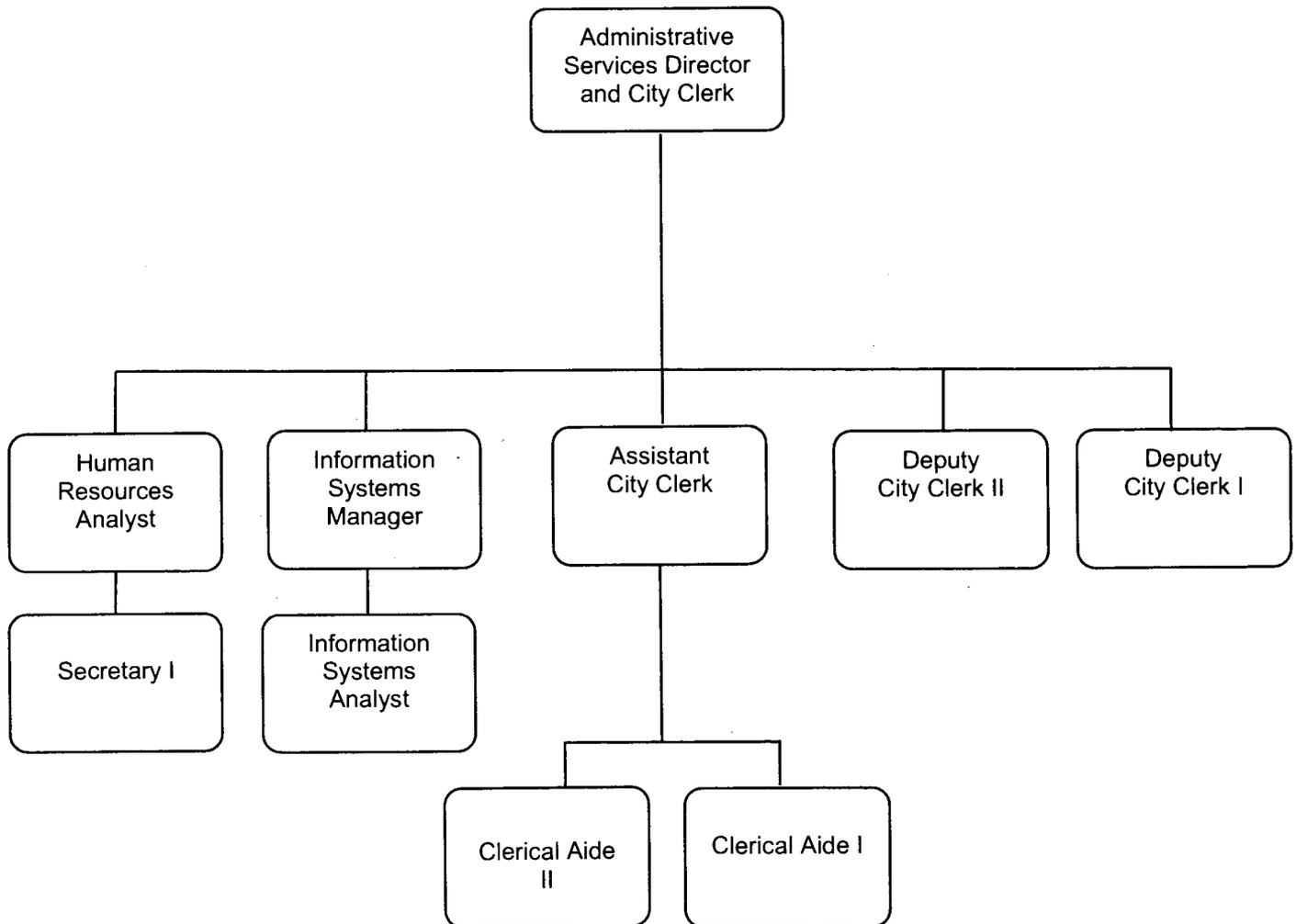
OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Credit Card Fees (\$3,000), Theater Manager (\$65,000), Sound and Lighting Technician (\$15,000), Stage Management (\$20,000), Project 5048 - Equity Actor Contract (\$5,000)
9103	Project 5044 - Production Costs (\$10,000), Project 5045 - Production Costs (\$10,000), Project 5046 - Production Costs (\$10,000), Project 5047 - Production Costs (\$10,000), Project 5048 - Production Costs (\$10,000)
9205	Miscellaneous Theater Supplies (\$7,500)
9206	Project 5044 - Props (\$1,000), Project 5045 - Props (\$1,000), Project 5046 - Props (\$1,000), Project 5047 - Props (\$1,000), Project 5048 - Props (\$1,000)
9220	Theater Publications (\$270)
9221	Theater Memberships (\$250)
9413	Theater Electrical (\$15,000)
9415	Theater Water (\$1,000)
9420	Theater Phone Costs (\$2,300)
	CAPITAL OUTLAY
9504	Theater Equipment Replacement (\$1,500)

Fiscal Year 2008-2009

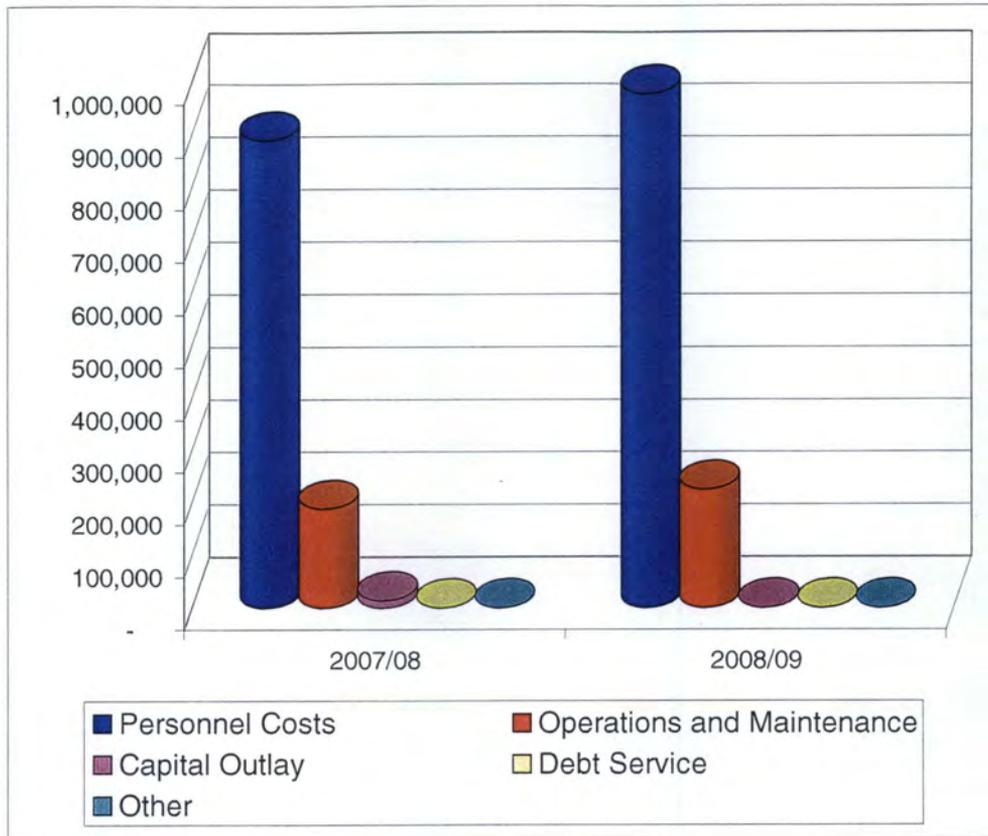


Administrative Services Department

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



Expense and Staffing History Administrative Services



	<u>2007/08</u> Estimated	<u>2008/09</u> Adopted
Personnel Costs	890,551	978,546
Operations and Maintenance	189,234	225,986
Capital Outlay	14,217	-
Debt Service	-	-
Other	-	-
Total Expenses	\$1,094,002	\$1,204,532

Department Staffing		
Administrative Services Director	1.00	1.00
Administrative Assistant	1.00	-
Assistant City Clerk	-	1.00
Clerical Aid I/II (PT)	0.67	0.48
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	1.00
Secretary I/II	0.75	1.00
	8.42	8.48

Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100031000000	9002	SALARIES (FULL-TIME)	290,826	354,923	336,000	359,478	359,478
100031000000	9003	SALARIES (PART-TIME)	8,791	12,457	12,457	10,953	10,953
100031000000	9004	OVERTIME	3,190	3,500	3,500	800	800
100031000000	9010	GROUP INSURANCE	66,322	73,558	73,558	73,768	73,768
100031000000	9011	WORKERS COMP INSURANCE	5,591	7,910	7,910	6,472	6,472
100031000000	9013	PERS CONTRIBUTIONS	48,792	63,528	63,528	67,351	67,351
100031000000	9014	MEDICARE	4,435	5,231	5,231	5,566	5,566
100031000000	9016	BILINGUAL PAY	769	1,040	1,040	1,040	1,040
100031000000	9017	PART-TIME RETIREMENT CONT	659	934	934	821	821
100031000000	9018	LONGEVITY PAY	2,595	2,725	2,725	2,963	2,963
			431,970	525,806	506,883	529,212	529,212
100031000000	9102	CONTRACTUAL SERVICES	5,343	45,080	15,080	20,300	20,300
100031000000	9103	SPECIAL PROFESSIONAL SVCS	0	5,000	0	0	0
100031000000	9122	LEGAL SVCS-NON RETAINER	0	1,000	0	1,000	1,000
100031000000	9198	OVERHEAD ALLOC-SERVICES	10,082	17,034	17,034	11,115	11,115
400331000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
100031000000	9201	COMP SUPP/EQUIP NON-CAPIT	1,371	3,930	3,930	400	400
100031000000	9202	OFFICE SUPPLIES	2,354	2,500	2,500	2,500	2,500
100031000000	9205	SPECIAL DEPT SUPPLIES	4,612	400	478	500	500
100031000000	9211	EQUIPMENT RENTAL	0	2,333	2,400	2,400	2,400
100031000000	9220	PUBLICATIONS & SUBSCRIPT	2,963	2,300	2,300	2,600	2,600
100031000000	9221	MEMBERSHIPS & DUES	442	705	700	700	700
100031000000	9222	EDUCATION & TRAINING	1,039	4,600	4,748	5,300	5,300
100031000000	9223	CONFERENCES & MEETINGS	24	1,200	1,200	2,210	2,210
100031000000	9224	MILEAGE	313	200	300	300	300
100031000000	9231	POSTAGE	517	600	500	600	600
100031000000	9232	PRINTING	11,393	11,500	11,500	12,000	12,000
100031000000	9235	ELECTION EXPENSES	8,266	0	0	15,000	15,000
100031000000	9240	COMMUNITY PROMOTION	0	200	200	200	200
100031000000	9298	OVERHEAD ALLOC-SUPPLIES	35,845	43,355	43,355	53,505	53,505
100031000000	9420	TELEPHONE SERVICE	829	990	1,165	1,165	1,165
100031000000	9498	OVERHEAD ALLOC-UTILITIES	7,020	7,047	7,047	10,745	10,745
100031000000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			92,413	149,974	114,437	142,540	142,540
100031000000	9503	COMPUTER EQUIPMENT	0	9,500	10,700	0	0
400331000000	9503	COMPUTER EQUIPMENT	908	1,200	0	0	0
100031000000	9598	OVERHEAD ALLOCATION	5,617	2,903	2,903	0	0
			6,525	13,603	13,603	0	0

City Clerk

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
			530,908	689,383	634,923	671,752	671,752

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 3100 - CITY CLERK

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Municipal Code Updates (\$3,000), Internet Municipal Code Hosting (\$500), Offsite Storage-Out of State (\$400), Munimetrix-Clerks Index (\$500), Offsite Storage with Ventura County (\$900), Scan Central Files into Questys (\$15,000)
9122	Legal Services - Non Retainer (\$1,000)
9201	Miscellaneous Computer Supplies/Equipment (\$400)
9202	Office Supplies (\$2,500)
9205	Proclamation and Certificate Paper & Covers (\$250), Acid-Free Paper (\$250)
9211	Lease Copier - 75% (\$2,400)
9220	California Code Books Updates (\$2,300), Miscellaneous (\$300)
9221	4 IIMC (\$400) and 4 CA City Clerks Assoc. (\$300)
9222	4 Staff Annual @ \$400 ea. (\$1,600), Tuition Reimbursement (\$1,200), 2 City Clerk Certification Training Sessions (\$2,500)
9223	3 CCAC Meetings @ \$35 ea. x 2 (\$210), 3 Gold Coast Chapter Meetings @ \$30 ea. X 2 (\$180), CCAC Annual Conference (\$425), League Annual Conference (\$495), Travel, Lodging & Per Diem for Meetings/Conferences (\$900)
9224	Incidental Trip Mileage (\$300)
9231	Postage (\$600)
9232	City Council Agenda Packet Printing (\$11,500), Miscellaneous Printing (\$500)
9240	Gifts for Tour Groups-e.g. pencils, crayons, gift bags, etc. (\$200)
9420	Cellular Phone (\$325); Cellular Phone Allowance (for City Clerk) - 100% Administrative Services Director (\$840)

Fiscal Year 2008-2009

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.

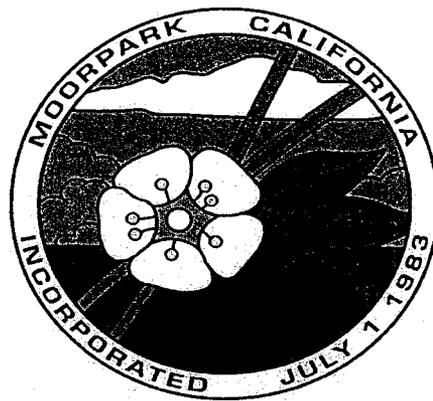
Human Resources/Risk Management

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100031100000	9002	SALARIES (FULL-TIME)	73,774	111,123	111,123	140,956	140,956
100031100000	9003	SALARIES (PART-TIME)	23,006	558	558	0	0
100031100000	9004	OVERTIME	259	500	500	200	200
100031100000	9010	GROUP INSURANCE	8,766	9,468	9,468	26,403	26,403
100031100000	9011	WORKERS COMP INSURANCE	2,251	2,543	2,543	2,463	2,463
100031100000	9012	UNEMPLOYMENT INSURANCE	2,978	0	0	0	0
100031100000	9013	PERS CONTRIBUTIONS	16,221	21,315	21,315	26,439	26,439
100031100000	9014	MEDICARE	1,428	1,672	1,672	2,096	2,096
			128,683	147,179	147,179	198,557	198,557
100031100000	9103	SPECIAL PROFESSIONAL SVCS	225	2,500	2,500	1,500	1,500
100031100000	9122	LEGAL SVCS-NON RETAINER	19,932	23,000	20,000	23,000	23,000
100031100000	9125	CLAIMS PAYMENT	0	5,000	2,598	5,000	5,000
100031100000	9198	OVERHEAD ALLOC-SERVICES	2,342	3,605	3,605	2,526	2,526
100031100000	9201	COMP SUPP/EQUIP NON-CAPIT	597	200	200	200	200
400331100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
100031100000	9202	OFFICE SUPPLIES	2,507	1,038	400	400	400
100031100000	9205	SPECIAL DEPT SUPPLIES	354	1,200	300	1,320	1,320
100031100000	9211	EQUIPMENT RENTAL	0	777	777	777	777
100031100000	9220	PUBLICATIONS & SUBSCRIPT	237	500	200	500	500
100031100000	9221	MEMBERSHIPS & DUES	540	940	540	540	540
100031100000	9222	EDUCATION & TRAINING	219	1,662	1,840	3,200	3,200
100031100000	9223	CONFERENCES & MEETINGS	1,503	2,370	2,370	2,420	2,420
100031100000	9224	MILEAGE	90	150	200	200	200
100031100000	9231	POSTAGE	534	600	600	600	600
100031100000	9236	EMPLOYMENT RECRUITMENT	16,150	10,000	10,000	10,000	10,000
100031100000	9241	EMPLOYEE RECOGNITION	13,278	18,000	18,000	17,000	17,000
100031100000	9298	OVERHEAD ALLOC-SUPPLIES	8,327	9,176	9,176	11,821	11,821
100031100000	9498	OVERHEAD ALLOC-UTILITIES	1,631	1,491	1,491	2,442	2,442
			68,466	82,209	74,797	83,446	83,446
100031100000	9598	OVERHEAD ALLOCATION	1,305	614	614	0	0
			1,305	614	614	0	0
			198,454	230,002	222,590	282,003	282,003

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9103	FSA Administration (\$1,500)
9122	HR - Risk Management Legal Services Non - Retainer (\$20,000), Liebert Cassidy Whitmore Consortium (\$3,000)
9125	Claims Payment (\$5,000)
9201	Miscellaneous Computer Supplies/Equipment (\$200)
9202	Miscellaneous Office Supplies (\$400)
9205	Personnel Files and Forms (\$300), Labor Law Posters (\$900), 2 Chair Plastic Mats (\$120)
9211	Lease 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)
9222	HR Staff Specialized Training (\$1,200), 2 Full-Time Annual (\$800), Tuition Reimbursement (\$1,200)
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), Travel, Lodging & Per Diem for Meetings/Conferences (\$800)
9224	Incidental Trip Mileage (\$200)
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 (\$11,000), Employee Awards/Recognition/Retirements (\$3,500), Employee Incentive Program (\$1,000), Quarterly Employee Meetings (\$500), Miscellaneous (\$1,000)



Fiscal Year 2008-2009

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.

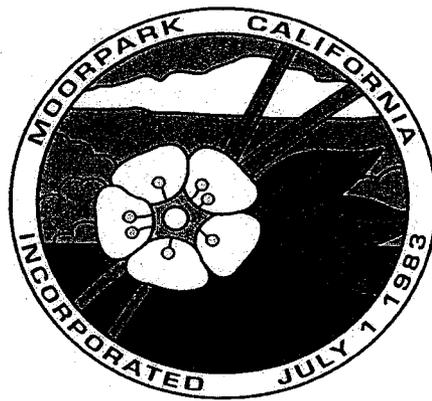
Information Systems

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100031200000	9002	SALARIES (FULL-TIME)	144,457	169,432	169,432	179,803	179,803
100031200000	9004	OVERTIME	421	0	0	0	0
100031200000	9010	GROUP INSURANCE	26,116	28,473	28,473	31,419	31,419
100031200000	9011	WORKERS COMP INSURANCE	2,557	3,858	3,858	3,142	3,142
100031200000	9013	PERS CONTRIBUTIONS	23,909	32,157	32,157	33,712	33,712
100031200000	9014	MEDICARE	2,164	2,569	2,569	2,701	2,701
			199,624	236,489	236,489	250,777	250,777
010031200000	9102	CONTRACTUAL SERVICES	78,896	123,425	123,425	111,350	111,350
010031200000	9103	SPECIAL PROFESSIONAL SVCS	4,157	30,000	30,000	0	0
010031200000	9198	OVERHEAD ALLOC-SERVICES	(91,490)	(145,925)	(153,425)	(111,350)	(111,350)
010031200000	9201	COMP SUPP/EQUIP NON-CAPIT	36,128	29,700	29,700	30,000	30,000
010031200000	9202	OFFICE SUPPLIES	138	593	1,000	1,000	1,000
010031200000	9205	SPECIAL DEPT SUPPLIES	7,727	15,407	15,000	0	0
010031200000	9208	SMALL TOOLS	109	2,500	2,500	2,500	2,500
010031200000	9220	PUBLICATIONS & SUBSCRIPT	30	200	200	200	200
010031200000	9221	MEMBERSHIPS & DUES	440	440	440	440	440
010031200000	9222	EDUCATION & TRAINING	453	1,990	1,990	9,500	9,500
010031200000	9223	CONFERENCES & MEETINGS	969	310	1,500	1,500	1,500
010031200000	9224	MILEAGE	0	200	200	200	200
010031200000	9231	POSTAGE	0	100	100	100	100
010031200000	9250	OFFICE EQUIPMENT MAINT	579	4,500	4,500	4,500	4,500
010031200000	9298	OVERHEAD ALLOC-SUPPLIES	(52,933)	(54,240)	(57,130)	(49,940)	(49,940)
010031200000	9420	TELEPHONE SERVICE	540	540	900	1,080	1,080
100031200000	9420	TELEPHONE SERVICE	0	0	0	0	0
010031200000	9498	OVERHEAD ALLOC-UTILITIES	(540)	(540)	(900)	(1,080)	(1,080)
			(14,797)	9,200	0	0	0
010031200000	9503	COMPUTER EQUIPMENT	65,488	46,000	46,000	0	0
010031200000	9598	OVERHEAD ALLOCATION	(50,690)	(27,000)	(46,000)	0	0
			14,798	19,000	0	0	0
			199,625	264,689	236,489	250,777	250,777

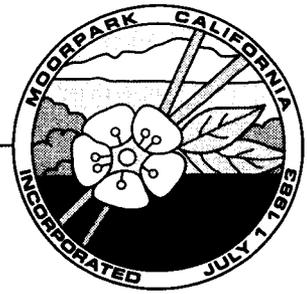
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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 (\$15,000), SBC T1 Internet Service (\$13,000), Questys Software and Technical Support Agreement (\$3,750), 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)
9201	Miscellaneous Computer Supplies (\$3,000), Toner (\$27,000),
9220	Miscellaneous Publications & Subscriptions (\$200)
9221	Membership and Dues - MISAC (\$440)
9222	CISSP (Security) Testing (\$1000), VMWare DVD Training (\$500), SAN Management (\$8,000)
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	Copier/Printer Service (\$4,500)
9420	Cellular Phone Allowance - 100% Information Systems Manager (\$540), 100% Information Systems Analyst (\$540)



Fiscal Year 2008-2009



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

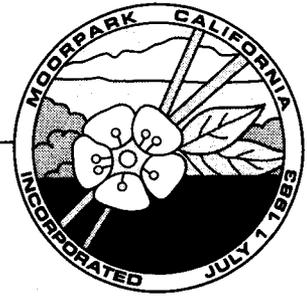
Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100041000000	9121	LEGAL SERVICES - RETAINER	22,327	16,200	16,200	16,200	16,200
100041000000	9122	LEGAL SVCS-NON RETAINER	17,523	38,800	20,000	25,000	25,000
100041000000	9123	LEGAL SVCS-LITIGATION	1,363	25,000	30,000	25,000	25,000
100041000000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			41,213	80,000	66,200	66,200	66,200
			41,213	80,000	66,200	66,200	66,200

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09

DEPARTMENT: 4100 - CITY ATTORNEY

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

Fiscal Year 2008-2009



Finance (Department 5110)

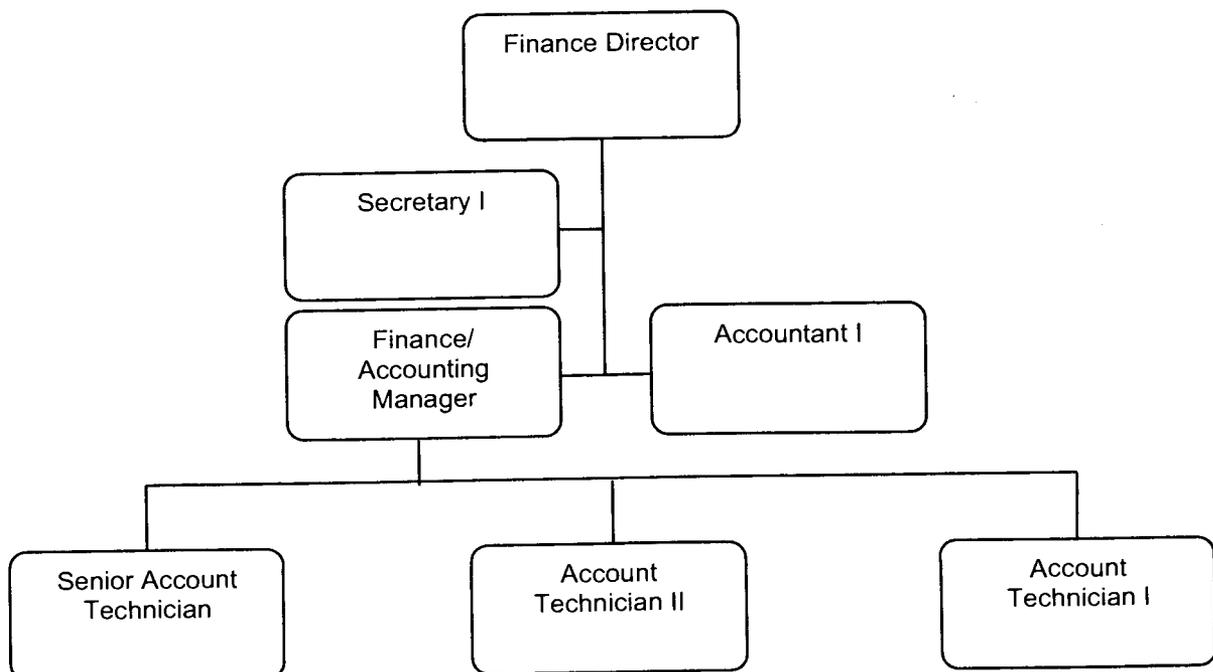
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Redevelopment Agency.

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.

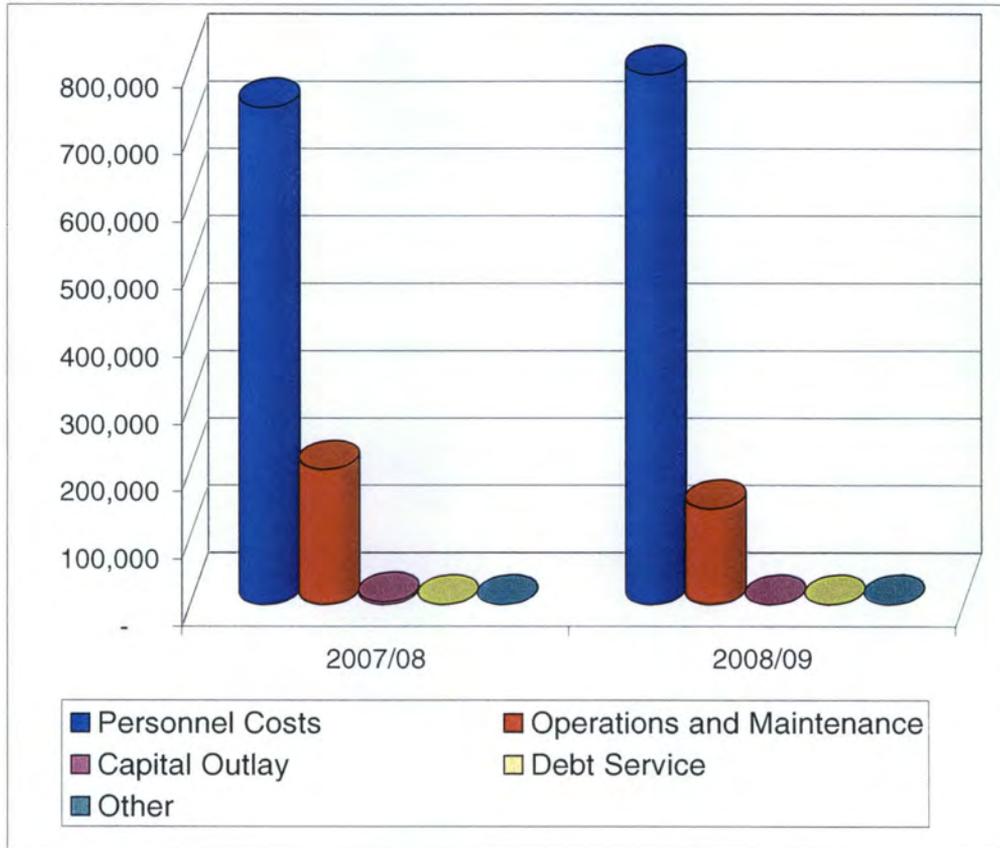
Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls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



	2007/08 Estimated	2008/09 Adopted
Personnel Costs	737,502	786,786
Operations and Maintenance	200,223	141,338
Capital Outlay	4,458	-
Debt Service	-	-
Other	-	-
Total Expenses	\$942,183	\$928,124

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	-
Finance/Accounting Manager	1.00	1.00
Secretary I	-	0.50
Senior Account Technician	1.00	1.00
	7.00	6.50

Finance

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100051100000	9002	SALARIES (FULL-TIME)	476,983	497,790	497,790	524,107	524,107
290251100000	9002	SALARIES (FULL-TIME)	0	0	0	18,304	18,304
100051100000	9003	SALARIES (PART-TIME)	0	0	0	0	0
100051100000	9010	GROUP INSURANCE	98,874	110,803	110,803	114,463	114,463
290251100000	9010	GROUP INSURANCE	0	0	0	10,009	10,009
100051100000	9011	WORKERS COMP INSURANCE	9,597	12,883	12,883	9,157	9,157
290251100000	9013	PERS CONTRIBUTIONS	0	0	0	3,439	3,439
100051100000	9013	PERS CONTRIBUTIONS	84,781	107,439	107,439	97,848	97,848
290251100000	9014	MEDICARE	0	0	0	291	291
100051100000	9014	MEDICARE	6,963	8,571	8,571	7,937	7,937
100051100000	9016	BILINGUAL PAY	814	832	16	0	0
100051100000	9017	PART-TIME RETIREMENT CONT	0	0	0	0	0
100051100000	9018	LONGEVITY PAY	1,532	2,719	0	1,231	1,231
			679,544	741,037	737,502	786,786	786,786
100051100000	9102	CONTRACTUAL SERVICES	46,216	122,350	122,350	46,100	46,100
100051100000	9198	OVERHEAD ALLOC-SERVICES	9,359	14,421	14,421	10,103	10,103
400351100000	9201	COMP SUPP/EQUIP NON-CAPIT	167	0	0	0	0
100051100000	9202	OFFICE SUPPLIES	2,270	1,500	1,500	1,500	1,500
100051100000	9205	SPECIAL DEPT SUPPLIES	4,646	1,600	1,000	1,600	1,600
100051100000	9208	SMALL TOOLS	0	250	250	250	250
100051100000	9220	PUBLICATIONS & SUBSCRIPT	0	1,200	500	1,200	1,200
100051100000	9221	MEMBERSHIPS & DUES	1,075	1,020	915	915	915
100051100000	9222	EDUCATION & TRAINING	(1,667)	6,700	7,597	6,400	6,400
100051100000	9223	CONFERENCES & MEETINGS	3,363	9,150	3,000	9,000	9,000
100051100000	9224	MILEAGE	152	600	300	600	600
100051100000	9230	SPECIAL POSTAGE	0	0	0	0	0
100051100000	9231	POSTAGE	1,988	2,350	2,000	2,350	2,350
100051100000	9232	PRINTING	1,418	1,500	1,500	1,500	1,500
100051100000	9234	ADVERTISING	454	500	355	500	500
100051100000	9261	CASH SHORTAGES	0	100	25	100	100
100051100000	9298	OVERHEAD ALLOC-SUPPLIES	33,275	36,704	36,704	47,285	47,285
100051100000	9420	TELEPHONE SERVICE	1,984	1,840	1,840	2,165	2,165
100051100000	9498	OVERHEAD ALLOC-UTILITIES	6,517	5,966	5,966	9,770	9,770
100051100000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			111,217	207,751	200,223	141,338	141,338
400351100000	9503	COMPUTER EQUIPMENT	2,957	2,400	2,000	0	0
100051100000	9598	OVERHEAD ALLOCATION	5,214	2,458	2,458	0	0
			8,171	4,858	4,458	0	0
100051100000	9820	TRANSFER TO OTHER FUNDS	41,000	0	0	0	0

Finance

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
			41,000	0	0	0	0
			839,932	953,646	942,183	928,124	928,124

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 5110 - FINANCE

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Contract Services for City Annual Audit (\$19,000), Single Audit (\$2,800 if applicable), State Controller's Report Preparation (\$2,800), 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), Miscellaneous (\$750); Armored carrier service (\$2,100)
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 (\$385 for Accountant, Finance/Accounting Manager, and Finance Director)
9222	General training (7*400/person = \$2,800), CMTA Workshops (\$300), Other Informational Meetings and Workshops (\$300), Pentamation Software Upgrade Training (\$3,000)
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 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); Cellular Phone (\$325); Cellular Phone Allowance - 100% Finance Director (\$840)

Fiscal Year 2008-2009

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.

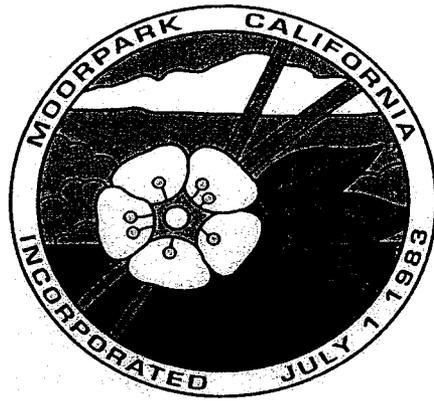
Central Services/Non-Departmental

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
010057000000	9102	CONTRACTUAL SERVICES	0	2,500	0	2,500	2,500
010057000000	9198	OVERHEAD ALLOC-SERVICES	0	(2,500)	0	(2,500)	(2,500)
010057000000	9202	OFFICE SUPPLIES	2,526	3,500	8,000	8,000	8,000
010057000000	9203	COPY MACHINE SUPPLIES	15,761	17,000	17,000	17,000	17,000
010057000000	9205	SPECIAL DEPT SUPPLIES	7,949	8,000	8,000	8,000	8,000
010057000000	9211	EQUIPMENT RENTAL	337	3,000	0	0	0
010057000000	9231	POSTAGE	(196)	5,000	3,000	5,000	5,000
010057000000	9232	PRINTING	8,459	20,000	20,000	20,000	20,000
010057000000	9233	INSURANCE & BONDS	236,845	316,598	341,795	423,770	423,770
010057000000	9250	OFFICE EQUIPMENT MAINT	893	2,000	1,500	2,000	2,000
010057000000	9251	OTHER EQUIPMENT MAINT	43	500	100	500	500
010057000000	9252	PROPERTY MAINTENANCE	0	1,500	0	0	0
010057000000	9298	OVERHEAD ALLOC-SUPPLIES	(272,340)	(377,098)	(399,395)	(484,270)	(484,270)
010057000000	9413	ELECTRICITY	37,100	31,000	60,000	60,000	60,000
010057000000	9415	WATER	6,597	10,000	7,000	10,000	10,000
010057000000	9416	NATURAL GAS	0	0	0	0	0
010057000000	9420	TELEPHONE SERVICE	19,463	30,000	20,000	39,000	39,000
010057000000	9498	OVERHEAD ALLOC-UTILITIES	(63,160)	(71,000)	(87,000)	(109,000)	(109,000)
			277	0	0	0	0
010057000000	9504	OTHER EQUIPMENT	0	0	0	0	0
010057000000	9598	OVERHEAD ALLOCATION	(278)	0	0	0	0
			(278)	0	0	0	0
			(1)	0	0	0	0

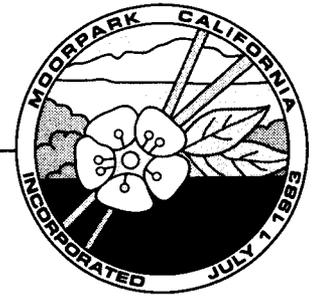
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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 (\$226,000), Earthquake & Flood Insurance (\$148,000), Property Insurance (\$8,200), Vehicle Insurance (\$6,100), Employee Crime Bond Insurance (\$2,300), Broker Fee (\$3,500), Environmental Liability Insurance (\$24,170), Boiler & Machinery (\$2,500), Insurance Value Appraisals (\$3,000)
9420	Accurate Answering Service (\$1,000), PRI Trunks (\$26,000), Long Distance (\$4,000), Telephone T1 Large Band-Width Line (\$8,000)

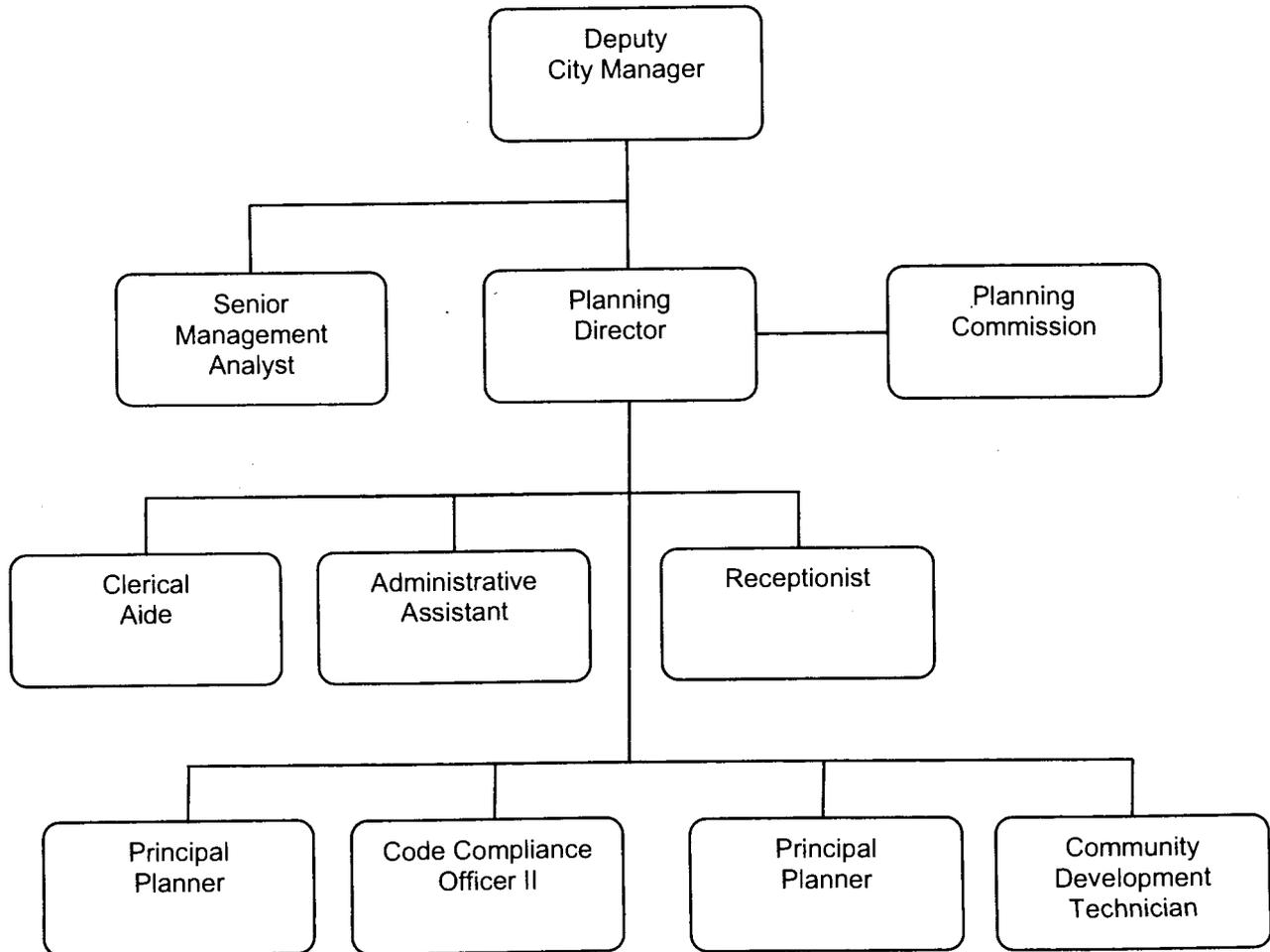


Fiscal Year 2008-2009

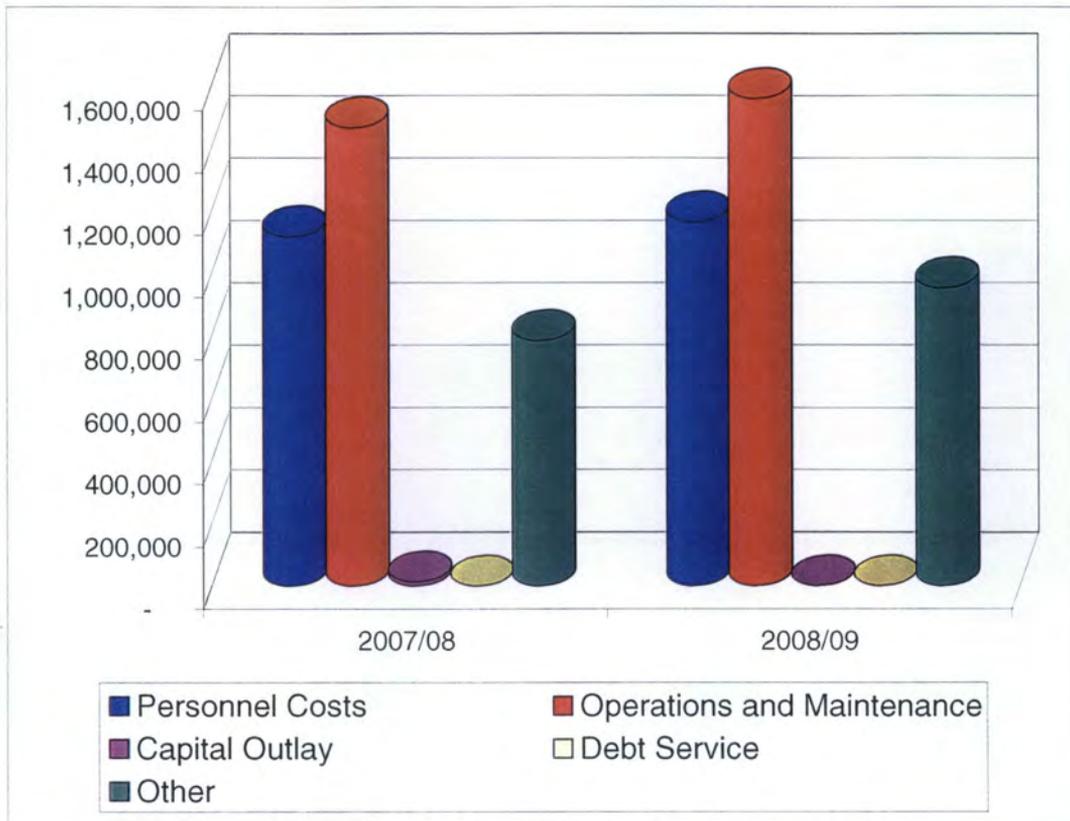


Community Development Department

The Community Development Department is the primary City department responsible 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, complying with the Zoning Ordinance and applicable Specific Plans, and developing in accordance with applicable state and federal laws. The Department is comprised of five functional divisions: Administration, Building & Safety, Code Compliance, Planning, and Community Development Block Grant Administration. The Department serves as staff to the five-member, City-Council appointed, Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance 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.

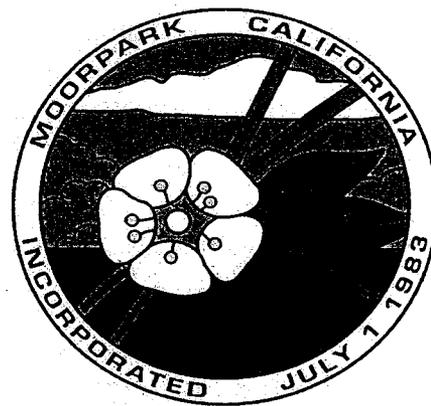


Expense and Staffing History Community Development



	<u>2007/08</u> <u>Estimated</u>	<u>2008/09</u> <u>Adopted</u>
Personnel Costs	1,122,131	1,169,232
Operations and Maintenance	1,471,416	1,564,368
Capital Outlay	13,548	-
Debt Service	-	-
Other	787,095	956,826
Total Expenses	\$3,394,190	\$3,690,426

Department Staffing		
Deputy City Manager	1.00	1.00
Planning Director	1.00	1.00
Administrative Assistant	1.00	1.00
Clerical Aide/Crossing Guard	-	0.48
Code Compliance Officer I/II	1.00	
Code Compliance Technician	-	1.00
Community Development Technician	1.00	1.00
Principal Planner	2.00	2.00
Receptionist	1.00	1.00
Senior Management Analyst	1.00	1.00
	<u>9.00</u>	<u>9.48</u>



Fiscal Year 2008-2009

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 Film Permits. The Administration Division also serves as staff to the City Council Community and Economic Development Committee.

Administration

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
220061000000	9001	HONORARIUMS	4,200	4,300	4,300	6,000	6,000
100061000000	9002	SALARIES (FULL-TIME)	44,159	45,925	45,925	44,821	44,821
200161000000	9002	SALARIES (FULL-TIME)	12,627	19,478	19,478	8,410	8,410
220061000000	9002	SALARIES (FULL-TIME)	200,100	251,056	251,056	146,644	146,644
290261000000	9002	SALARIES (FULL-TIME)	0	0	0	129,833	129,833
220061000000	9003	SALARIES (PART-TIME)	0	0	0	0	0
100061000000	9003	SALARIES (PART-TIME)	0	0	0	0	0
290261000000	9010	GROUP INSURANCE	0	0	0	18,334	18,334
100061000000	9010	GROUP INSURANCE	14,164	15,369	15,369	15,758	15,758
200161000000	9010	GROUP INSURANCE	2,221	5,014	5,014	1,785	1,785
220061000000	9010	GROUP INSURANCE	26,642	37,081	37,081	23,196	23,196
100061000000	9011	WORKERS COMP INSURANCE	840	1,046	1,046	783	783
200161000000	9011	WORKERS COMP INSURANCE	439	444	444	147	147
220061000000	9011	WORKERS COMP INSURANCE	4,560	5,489	5,489	2,563	2,563
290261000000	9013	PERS CONTRIBUTIONS	0	0	0	24,051	24,051
100061000000	9013	PERS CONTRIBUTIONS	7,809	8,970	8,970	8,656	8,656
200161000000	9013	PERS CONTRIBUTIONS	3,174	3,697	3,697	1,577	1,577
220061000000	9013	PERS CONTRIBUTIONS	36,762	45,196	45,196	27,205	27,205
290261000000	9014	MEDICARE	0	0	0	1,966	1,966
100061000000	9014	MEDICARE	688	728	728	715	715
200161000000	9014	MEDICARE	165	295	295	125	125
220061000000	9014	MEDICARE	3,030	3,690	3,690	2,207	2,207
100061000000	9016	BILINGUAL PAY	828	832	832	832	832
100061000000	9017	PART-TIME RETIREMENT CONT	0	0	0	0	0
220061000000	9017	PART-TIME RETIREMENT CONT	0	0	0	0	0
100061000000	9018	LONGEVITY PAY	433	433	433	433	433
220061000000	9018	LONGEVITY PAY	197	1,467	1,467	798	798
290261000000	9018	LONGEVITY PAY	0	0	0	798	798
			363,038	450,510	450,510	467,637	467,637
220061000000	9102	CONTRACTUAL SERVICES	4,932	1,800	2,500	11,800	11,800
100061000000	9102	CONTRACTUAL SERVICES	14,026	65,000	0	0	0
220061000000	9198	OVERHEAD ALLOC-SERVICES	14,144	20,815	20,815	13,955	13,955
400361000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
220061000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	500	500	0	0
220061000000	9202	OFFICE SUPPLIES	4,373	3,400	3,400	2,500	2,500
220061000000	9205	SPECIAL DEPT SUPPLIES	3,907	1,200	1,200	1,200	1,200
220061000000	9208	SMALL TOOLS	0	0	0	0	0
220061000000	9220	PUBLICATIONS & SUBSCRIPT	325	500	500	500	500
220061000000	9221	MEMBERSHIPS & DUES	1,291	2,175	1,815	1,815	1,815
220061000000	9222	EDUCATION & TRAINING	160	350	350	1,600	1,600
220061000000	9223	CONFERENCES & MEETINGS	6,191	8,610	8,610	10,650	10,650
220061000000	9224	MILEAGE	3,723	4,100	4,100	4,100	4,100

Administration

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
220061000000	9231	POSTAGE	4,329	4,000	4,000	4,000	4,000
220061000000	9232	PRINTING	2,959	1,500	1,500	1,500	1,500
220061000000	9250	OFFICE EQUIPMENT MAINT	0	150	150	150	150
220061000000	9298	OVERHEAD ALLOC-SUPPLIES	50,287	52,980	52,980	66,353	66,353
220061000000	9420	TELEPHONE SERVICE	954	840	840	840	840
220061000000	9498	OVERHEAD ALLOC-UTILITIES	9,848	8,611	8,611	13,491	13,491
100061000000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			121,449	176,531	111,871	134,454	134,454
220061000000	9503	COMPUTER EQUIPMENT	0	10,000	10,000	0	0
220061000000	9598	OVERHEAD ALLOCATION	7,880	3,548	3,548	0	0
			7,880	13,548	13,548	0	0
100061000000	9820	TRANSFER TO OTHER FUNDS	0	638,192	787,095	956,826	956,826
220061000000	9830	COST PLAN CHARGES	532,369	548,340	548,340	575,332	575,332
			532,369	1,186,532	1,335,435	1,532,158	1,532,158
			1,024,736	1,827,121	1,911,364	2,134,249	2,134,249

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 6100 - ADMINISTRATION

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Questys Licensing (\$1,800), HdL Business Registration and Code Compliance Software Maintenance (\$10,000)
9205	Acid Free Paper (\$200), Miscellaneous Special Dept Supplies (\$1,000)
9220	Miscellaneous Publications and Subscriptions (\$500)
9221	APA Membership for Deputy CM (\$340), Urban Land Institute (ULI) Agency Membership (\$425), MMASC Membership for SMA (\$50), Community Service Organizations (\$1,000)
9222	Staff Training (Deputy CM, SMA, Admin Assistant and Receptionist@\$400 ea) (\$1,600)
9223	Planners Institute Registration (5 Planning Commissioners @ \$500 ea) (\$2,500), Planners Institute Travel Costs (5 Planning Commissioners @ \$1,210 ea) (\$6,050), ULI Conference - Deputy CM Registration (\$500), ULI Conference - Deputy CM Travel Costs (\$1,500), MMASC Quarterly Meetings - SMA (\$100)
9224	Deputy CM Car Allowance (\$3,720), Miscellaneous Mileage (\$380)
9420	Cellular Phone Allowance - 100% Deputy City Manager (\$840)

Fiscal Year 2008-2009

Building & Safety (Division 6410)

Building & Safety services are contracted through a private firm, administered by the Deputy City Manager. 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 and inspects rental housing as part of the City's rental inspection program.

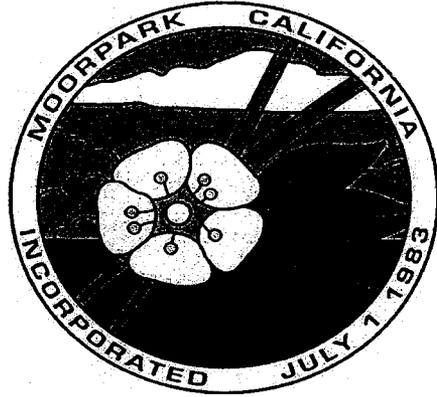
Building and Safety

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
220064100000	9102	CONTRACTUAL SERVICES	3,915	4,000	4,000	4,000	4,000
100064100000	9103	SPECIAL PROFESSIONAL SVCS	483	0	0	0	0
220064100000	9143	B&S-RESIDENTIAL PLAN CK	94,508	41,071	41,071	77,696	77,696
220064100000	9144	B&S-NONRESIDENTIAL PLN CK	60,337	106,542	106,542	69,437	69,437
220064100000	9146	B&S-RESIDENTIAL PERMITS	305,906	114,417	114,417	273,239	273,239
220064100000	9147	B&S-NONRESIDENTIAL PERMIT	78,060	191,142	191,142	121,195	121,195
220064100000	9148	B&S-MISCELLANEOUS	307	2,000	2,000	2,000	2,000
220064100000	9221	MEMBERSHIPS & DUES	50	500	500	500	500
220064100000	9231	POSTAGE	138	500	500	500	500
			543,704	460,172	460,172	548,567	548,567
			543,704	460,172	460,172	548,567	548,567

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09

DIVISION: 6410 - BUILDING & SAFETY

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Scanning of Building and Safety Files and Maps (\$4,000)
9221	ICC - City Membership (\$200), ICC - Ventura Chapter Membership (\$75), CALBO - City Membership (\$225)



Fiscal Year 2008-2009

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, housing and occupancy violations, property maintenance, and public nuisances. Code Compliance is also responsible for temporary use permits, solicitor and street vendor permits, and newspaper racks.

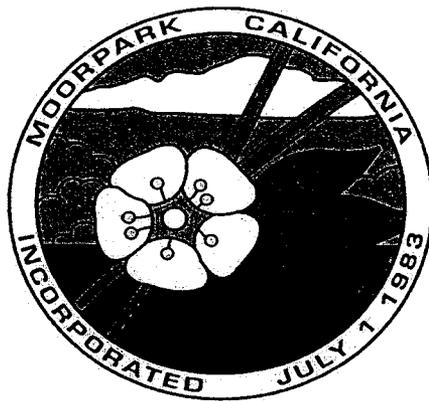
Code Compliance

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
220064300000	9002	SALARIES (FULL-TIME)	86,715	93,663	93,663	40,261	40,261
290264300000	9002	SALARIES (FULL-TIME)	0	0	0	33,955	33,955
100064300000	9004	OVERTIME	0	0	0	0	0
220064300000	9004	OVERTIME	10	500	36	500	500
220064300000	9010	GROUP INSURANCE	17,652	19,939	19,939	9,127	9,127
290264300000	9010	GROUP INSURANCE	0	0	0	7,466	7,466
220064300000	9011	WORKERS COMP INSURANCE	1,660	2,133	2,133	703	703
290264300000	9013	PERS CONTRIBUTIONS	0	0	0	6,608	6,608
220064300000	9013	PERS CONTRIBUTIONS	15,367	18,335	18,335	7,790	7,790
290264300000	9014	MEDICARE	0	0	0	529	529
220064300000	9014	MEDICARE	1,330	1,466	1,466	621	621
220064300000	9016	BILINGUAL PAY	1,152	1,206	1,206	416	416
290264300000	9016	BILINGUAL PAY	0	0	0	415	415
290264300000	9018	LONGEVITY PAY	0	0	0	328	328
220064300000	9018	LONGEVITY PAY	633	634	634	328	328
220064300000	9020	UNIFORM ALLOWANCE	471	1,200	0	0	0
			124,990	139,076	137,412	109,047	109,047
100064300000	9102	CONTRACTUAL SERVICES	0	0	0	0	0
220064300000	9122	LEGAL SVCS-NON RETAINER	30,709	60,000	60,000	30,000	30,000
220064300000	9123	LEGAL SVCS-LITIGATION	35,207	40,000	40,000	20,000	20,000
400364300000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
220064300000	9205	SPECIAL DEPT SUPPLIES	63	500	500	500	500
220064300000	9208	SMALL TOOLS	0	100	100	100	100
220064300000	9220	PUBLICATIONS & SUBSCRIPT	0	150	0	100	100
220064300000	9221	MEMBERSHIPS & DUES	0	250	65	65	65
220064300000	9222	EDUCATION & TRAINING	225	400	400	400	400
220064300000	9223	CONFERENCES & MEETINGS	0	550	0	550	550
220064300000	9232	PRINTING	105	100	100	0	0
220064300000	9251	OTHER EQUIPMENT MAINT	0	0	0	0	0
220064300000	9254	VEHICLE MAINTENANCE	275	800	800	800	800
220064300000	9255	GASOLINE/DIESEL	880	2,000	2,000	2,000	2,000
220064300000	9420	TELEPHONE SERVICE	156	300	300	300	300
			67,620	105,150	104,265	54,815	54,815
220064300000	9503	COMPUTER EQUIPMENT	1,612	0	0	0	0
400364300000	9503	COMPUTER EQUIPMENT	908	0	0	0	0
220064300000	9505	VEHICLES	13,698	0	0	0	0
			16,218	0	0	0	0
			208,828	244,226	241,677	163,862	163,862

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 6430 - CODE COMPLIANCE

OBJECT CODE	DESCRIPTION
	OPERATIONS
9205	Miscellaneous Special Department Supplies (\$500)
9220	Code compliance publication (\$100)
9221	CACEO Membership (\$65)
9222	Staff Training - CCO (\$400)
9223	ICEA Meetings (\$250) and Mileage (\$300)
9420	Cellular Phone Use (\$300)



Fiscal Year 2008-2009

Planning **(Division 6440)**

Planning is responsible for current and advance planning functions including, but not limited to review, processing, and overseeing condition compliance of land development projects, environmental review, landscaping plan review and inspection, lighting review and inspection, review and approval of building additions and other improvements, review of all new businesses and uses, Zoning Ordinance administration, administration of Development Agreements, preparation of demographic data and growth projections, General Plan administration, preparation and processing of Specific Plans, review of projects outside of the City, and preparation of special planning studies and projects. The Planning Division serves as staff to the Planning Commission.

Planning

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
220064400000	9002	SALARIES (FULL-TIME)	357,358	382,685	382,685	425,064	425,064
220064400000	9004	OVERTIME	540	1,000	1,000	1,000	1,000
220064400000	9010	GROUP INSURANCE	57,983	61,764	61,764	69,759	69,759
220064400000	9011	WORKERS COMP INSURANCE	7,327	8,486	8,486	7,427	7,427
220064400000	9013	PERS CONTRIBUTIONS	64,306	71,014	71,014	79,547	79,547
220064400000	9014	MEDICARE	5,266	5,609	5,609	6,435	6,435
220064400000	9016	BILINGUAL PAY	1,432	1,498	1,498	1,872	1,872
220064400000	9018	LONGEVITY PAY	0	0	0	1,444	1,444
			494,212	532,056	532,056	592,548	592,548
200164400000	9102	CONTRACTUAL SERVICES	0	0	0	25,000	25,000
220064400000	9102	CONTRACTUAL SERVICES	1,961	0	0	0	0
220064400000	9103	SPECIAL PROFESSIONAL SVCS	7,005	100,000	100,000	150,000	150,000
220064400000	9122	LEGAL SVCS-NON RETAINER	77,259	100,000	100,000	25,000	25,000
400364400000	9201	COMP SUPP/EQUIP NON-CAPIT	994	0	0	0	0
220064400000	9205	SPECIAL DEPT SUPPLIES	2,019	2,500	2,500	2,500	2,500
220064400000	9220	PUBLICATIONS & SUBSCRIPT	454	1,500	1,500	1,500	1,500
220064400000	9221	MEMBERSHIPS & DUES	1,290	1,350	1,350	1,610	1,610
220064400000	9222	EDUCATION & TRAINING	1,239	1,750	1,350	1,750	1,750
220064400000	9223	CONFERENCES & MEETINGS	617	2,900	1,500	850	850
220064400000	9224	MILEAGE	270	2,800	2,800	2,800	2,800
220064400000	9232	PRINTING	420	500	500	500	500
220064400000	9234	ADVERTISING	4,351	5,000	5,000	5,000	5,000
220064400000	9420	TELEPHONE SERVICE	0	965	965	840	840
			97,879	219,265	217,465	217,350	217,350
220064400000	9503	COMPUTER EQUIPMENT	0	0	0	0	0
400364400000	9503	COMPUTER EQUIPMENT	0	0	0	0	0
220064400000	9505	VEHICLES	13,698	0	0	0	0
			13,698	0	0	0	0
			605,789	751,321	749,521	809,898	809,898

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 6440 - PLANNING

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Bicycle Mapping and Planning (\$25,000)
9103	Planning Consultant Services - Land Use and Circulation Update with EIR Preparation (\$150,000)
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\$340 (\$1,360) & 2x\$125 (\$250)
9222	Staff Training 4@\$400 (\$1,600) and Mileage (\$150)
9223	APA Conference Registration - Director (\$500), Annual Land Use Law Update - Director (\$350)
9224	Planning Director Mileage (\$2,400), Miscellaneous Mileage (\$400)
9420	Cellular Phone Allowance - 100% Planning Director (\$840)



Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
270164500000	9002	SALARIES (FULL-TIME)	11,135	7,791	1,823	0	0
270164500000	9010	GROUP INSURANCE	818	2,005	94	0	0
270164500000	9011	WORKERS COMP INSURANCE	181	177	156	0	0
270164500000	9013	PERS CONTRIBUTIONS	1,251	1,479	71	0	0
270164500000	9014	MEDICARE	59	118	9	0	0
			13,444	11,570	2,153	0	0
270164500000	9102	CONTRACTUAL SERVICES	1,500	1,500	0	1,500	1,500
270164505005	9102	CONTRACTUAL SERVICES	14,097	14,000	14,000	14,000	14,000
270164505008	9102	CONTRACTUAL SERVICES	0	2,500	2,500	2,500	2,500
270164505013	9102	CONTRACTUAL SERVICES	0	3,000	3,000	4,850	4,850
270164505018	9102	CONTRACTUAL SERVICES	0	3,000	3,000	4,000	4,000
270164505019	9102	CONTRACTUAL SERVICES	0	2,745	2,475	3,000	3,000
270164505023	9102	CONTRACTUAL SERVICES	1,180	0	0	0	0
270164505027	9102	CONTRACTUAL SERVICES	3,132	4,000	4,000	4,000	4,000
270164500000	9234	ADVERTISING	194	0	328	0	0
			20,103	30,745	29,303	33,850	33,850
			33,547	42,315	31,455	33,850	33,850

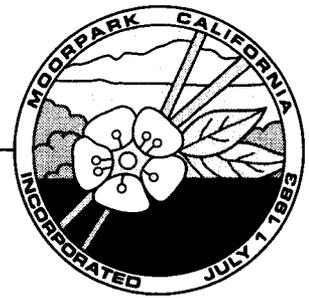
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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 (\$4,850)
	Project 5018: Food Share JPA (\$4,000)
	Project 5019: Long-Term Care Ombudsman JPA (\$3,000)
	Project 5027: Loving Heart Hospice Foundation (\$4,000)



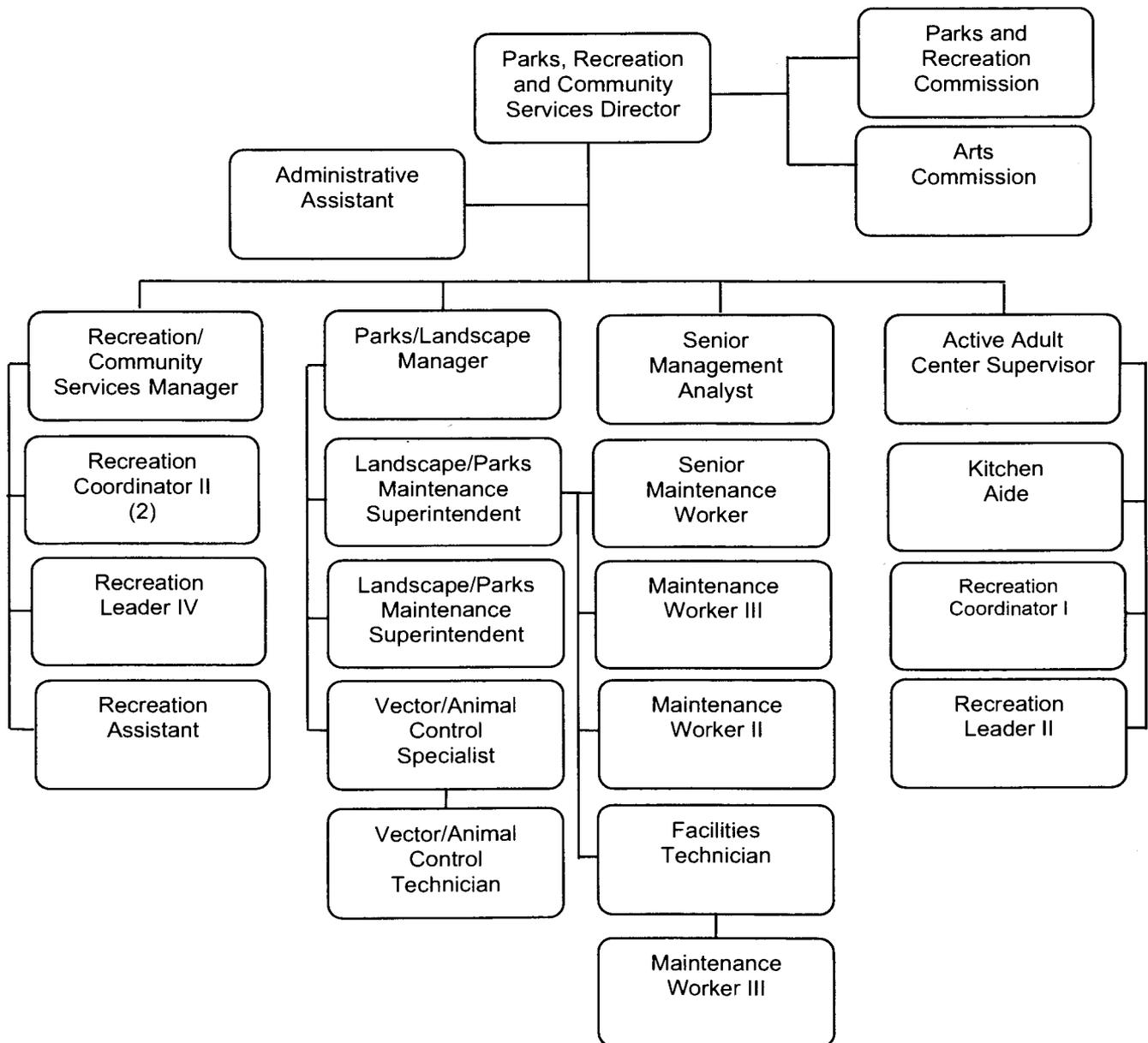
Fiscal Year 2008-2009



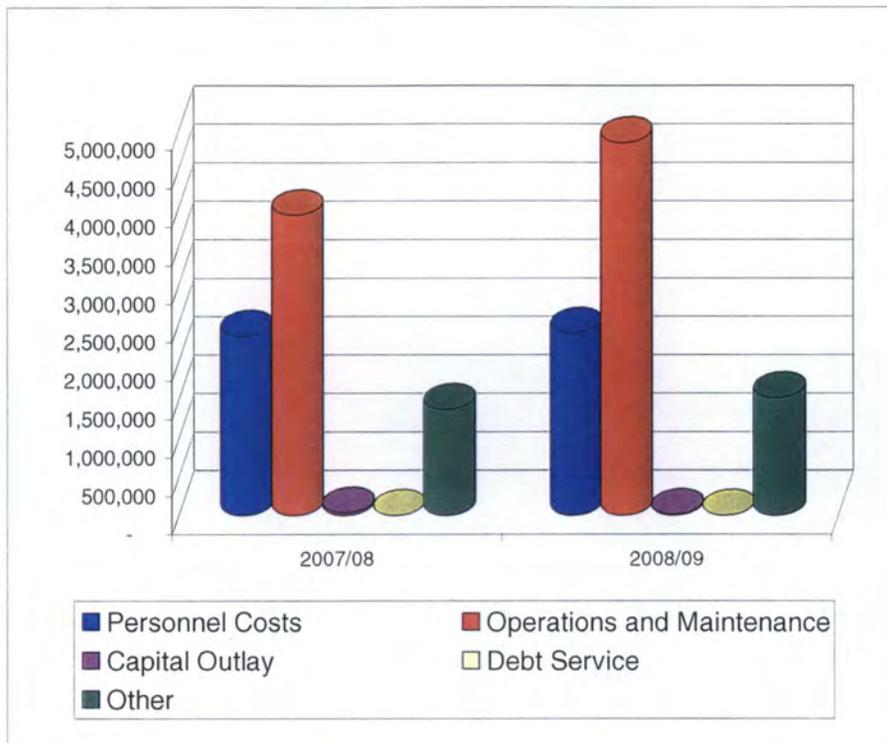
Parks, Recreation & Community Services Department

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.

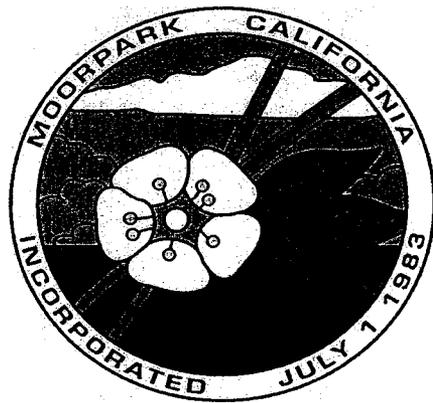


Expense and History
Parks, Recreation, and Community Services
(Includes Lighting and Landscaping District)



	2007/08 Estimated	2008/09 Adopted
Personnel Costs	2,334,812	2,369,161
Operations and Maintenance	3,903,254	4,847,784
Capital Outlay	33,731	11,700
Debt Service	-	-
Other	1,379,583	1,530,366
Total Expenses	\$7,651,380	\$8,759,011

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
Facilities Technician	1.00	1.00
Intern	-	0.38
Kitchen Aid - Active Adult Center	0.48	0.48
Laborer III	1.35	1.31
Landscape/Parks Maint Superintendent	2.00	2.00
Maintenance Worker I/II/III	3.00	3.00
Parks/Landscape Manager	1.00	1.00
Program Director	0.23	0.23
Recreation Aide	1.70	1.66
Recreation Assistant	1.00	1.00
Recreation/Community Svc Manager	1.00	-
Recreation Coordinator I/II	3.00	3.00
Recreation Leader I/II/III (PT)	7.69	7.22
Recreation Supervisor	-	1.00
Senior Center Recreation Coordinator I/II	-	-
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
	30.45	30.28



Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100071000000	9001	HONORARIUMS	2,800	7,000	3,500	4,000	4,000
100071000000	9002	SALARIES (FULL-TIME)	96,871	93,248	93,248	80,398	80,398
100071000000	9010	GROUP INSURANCE	9,904	12,493	12,493	9,235	9,235
100071000000	9011	WORKERS COMP INSURANCE	1,736	2,123	2,123	1,405	1,405
100071000000	9013	PERS CONTRIBUTIONS	15,899	17,649	17,649	15,024	15,024
100071000000	9014	MEDICARE	1,470	1,419	1,419	1,233	1,233
100071000000	9018	LONGEVITY PAY	1,548	1,057	1,057	1,140	1,140
			130,228	134,989	131,489	112,435	112,435
100071000000	9103	SPECIAL PROFESSIONAL SVCS	906	5,000	0	0	0
100071000000	9122	LEGAL SVCS-NON RETAINER	492	5,000	1,500	5,000	5,000
100071000000	9198	OVERHEAD ALLOC-SERVICES	23,449	36,352	36,352	35,640	35,640
400371000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	1,200	0	0	0
100071000000	9202	OFFICE SUPPLIES	2,433	1,200	800	1,200	1,200
100071000000	9205	SPECIAL DEPT SUPPLIES	2,925	3,200	3,000	3,000	3,000
100071000000	9220	PUBLICATIONS & SUBSCRIPT	316	350	0	200	200
100071000000	9221	MEMBERSHIPS & DUES	445	1,200	700	900	900
100071000000	9222	EDUCATION & TRAINING	428	2,000	800	800	800
100071000000	9223	CONFERENCES & MEETINGS	3,223	4,500	3,000	4,500	4,500
100071000000	9224	MILEAGE	1,672	991	1,000	1,000	1,000
100071000000	9231	POSTAGE	1,179	1,500	600	700	700
100071000000	9298	OVERHEAD ALLOC-SUPPLIES	83,368	92,525	92,525	165,315	165,315
100071000000	9420	TELEPHONE SERVICE	471	467	500	350	350
100071000000	9498	OVERHEAD ALLOC-UTILITIES	16,326	15,039	15,039	34,462	34,462
100071000000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			137,633	170,524	155,816	253,067	253,067
100071000000	9503	COMPUTER EQUIPMENT	0	2,500	500	0	0
400371000000	9503	COMPUTER EQUIPMENT	908	0	0	0	0
100071000000	9598	OVERHEAD ALLOCATION	13,063	6,195	6,195	0	0
			13,971	8,695	6,695	0	0
			281,832	314,208	294,000	365,502	365,502

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 7100 - COMMUNITY SERVICES

OBJECT CODE	DESCRIPTION
OPERATIONS	
9205	Name Plates, Commission Supplies, Department Supplies, New Typewriter (\$3,000)
9220	Books and Publications Related to Managerial and Capital Improvements (\$200)
9221	National Recreation and Parks Association, California Parks and Recreation Society (\$900)
9222	2 employees @ \$400 each (\$800)
9223	CPRS for Department Head and Commissioners; NRPA Dept Head (\$4,500)
9224	25% of Director's Car Allowance (\$930), Miscellaneous Staff Mileage (\$70)
9420	Cellular Phone Allowance - 30% PRCS Director (\$252); Cellular Phone replacement - 30% PRCS Director (\$98)



Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100072100000	9002	SALARIES (FULL-TIME)	137,216	144,029	144,029	145,793	145,793
100072107210	9004	OVERTIME	269	1,200	500	1,200	1,200
100072100000	9010	GROUP INSURANCE	30,048	32,672	32,672	33,385	33,385
100072100000	9011	WORKERS COMP INSURANCE	2,528	3,279	3,279	2,547	2,547
100072100000	9013	PERS CONTRIBUTIONS	23,502	27,680	27,680	27,688	27,688
100072100000	9014	MEDICARE	2,009	2,151	2,151	2,175	2,175
100072107210	9014	MEDICARE	2	35	0	0	0
100072100000	9018	LONGEVITY PAY	1,345	1,357	1,357	1,408	1,408
100072100000	9020	UNIFORM ALLOWANCE	1,748	1,900	1,900	2,000	2,000
			198,667	214,303	213,568	216,196	216,196
100072100000	9102	CONTRACTUAL SERVICES	495	300	300	0	0
100072107210	9102	CONTRACTUAL SERVICES	41,116	15,000	54,000	54,000	54,000
100072100000	9122	LEGAL SVCS-NON RETAINER	0	500	500	500	500
100072107210	9122	LEGAL SVCS-NON RETAINER	0	8,000	1,000	6,000	6,000
100072100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	800	800	800	800
400372100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
100072100000	9202	OFFICE SUPPLIES	79	700	600	600	600
100072100000	9204	SHOP & OPERATING SUPPLIES	4,031	5,723	3,800	4,000	4,000
100072107210	9204	SHOP & OPERATING SUPPLIES	609	800	800	800	800
100072107210	9205	SPECIAL DEPT SUPPLIES	451	600	600	2,000	2,000
500172107210	9205	SPECIAL DEPT SUPPLIES	3,200	7,200	7,200	7,680	7,680
100072100000	9208	SMALL TOOLS	0	2,200	2,200	0	0
100072107210	9208	SMALL TOOLS	123	400	400	400	400
100072100000	9211	EQUIPMENT RENTAL	0	500	500	400	400
100072100000	9220	PUBLICATIONS & SUBSCRIPT	0	75	75	100	100
100072107210	9220	PUBLICATIONS & SUBSCRIPT	117	200	200	200	200
100072100000	9221	MEMBERSHIPS & DUES	1,210	1,600	1,600	1,600	1,600
100072107210	9221	MEMBERSHIPS & DUES	375	425	425	450	450
100072100000	9222	EDUCATION & TRAINING	217	800	800	800	800
100072107210	9222	EDUCATION & TRAINING	0	600	600	600	600
100072107210	9223	CONFERENCES & MEETINGS	1,500	3,200	1,000	3,000	3,000
100072100000	9223	CONFERENCES & MEETINGS	10	850	200	800	800
100072100000	9231	POSTAGE	146	450	450	450	450
100072107210	9231	POSTAGE	90	150	150	200	200
100072107210	9232	PRINTING	158	200	200	300	300
100072100000	9232	PRINTING	298	500	400	500	500
100072100000	9234	ADVERTISING	0	200	200	200	200
100072100000	9251	OTHER EQUIPMENT MAINT	554	650	650	650	650
100072100000	9252	PROPERTY MAINTENANCE	476	0	0	0	0
100072100000	9254	VEHICLE MAINTENANCE	1,796	2,600	2,600	2,600	2,600
100072100000	9255	GASOLINE/DIESEL	3,705	3,150	3,150	3,300	3,300
100072100000	9321	OTHER CHEMICALS	1,168	2,400	2,400	2,300	2,300

Vector/Animal Control

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100072100000	9420	TELEPHONE SERVICE	799	0	300	0	0
			62,723	60,773	88,100	95,230	95,230
400372100000	9503	COMPUTER EQUIPMENT	908	0	0	0	0
			908	0	0	0	0
			262,298	275,076	301,668	311,426	311,426

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 7210 - VECTOR/ANIMAL CONTROL

OBJECT CODE	DESCRIPTION
	OPERATIONS
9020	0000 - Uniforms- Uniforms and uniform service for Animal/Vector Control. Coveralls, badges, patches, workboots, belts and belt attachments. (\$2,000).
9102	0000 - Vector Consultant Services - (Decreased to \$0 this year), 7210 - Base Contract with County for Shelter, Adoptions, Licensing, Bite cases, Animal Quarantines etc. and General Administration (\$46,000) Animal License canvassing program (\$8,000).
9201	0000 - Computer/Scanner/FAX machine supplies, repairs, upgrades.(\$800)
9204	0000 - Shop and Operating Supplies (i.e. Mosquito Traps and Supplies, Goggles, Masks, Gloves, Other Personal Protection and Safety Equipment.) Sentinel chicken testing for encephalitis, chicken feed, parts, and supplies for flock of sentinel chickens. Traps and parts for other vectors. Dippers, nets, and containers. Mosquito fish supplies for feeding and maintenance. Dead wild bird shipping containers. (\$4,000) 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 (\$800) Chameleon licensing software and user fees.(\$1,200) 5001 - Dog waste biobags (\$7,680)
9208	7210 - Handheld animal control specialty tools such as Jenny Poles, snares and tongs. (\$400)
9211	0000 - Rental of equipment such as a specialized pesticide application tools, submersible pumps or additional surveillance equipment/services such as aerial photography.(\$400)
9220	0000 - Vector Control Publications (\$100) 7210 - Animal Reg. Publications (\$200)
9221	0000 - MVCAC - The Mosquito and Vector Control Assoc. of California, The American Mosquito Control Association (AMCA), Society of Vector Ecologists (SOVE) (\$1,600) 7210 - National Animal Control Association (NACA) and State of Calif.Humane Society (\$450)
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 - (\$800) 7210 - State Humane Association Animal Control Training and other Special Topic Vector Control Meetings and Conferences (\$3,000)

Fiscal Year 2008-2009

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 AB939

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
500175307504	9002	SALARIES (FULL-TIME)	0	0	0	0	0
500175307501	9002	SALARIES (FULL-TIME)	2,661	0	0	0	0
500175307502	9002	SALARIES (FULL-TIME)	60,804	81,853	81,853	108,046	108,046
500175307501	9003	SALARIES (PART-TIME)	0	426	0	797	797
500175307502	9003	SALARIES (PART-TIME)	0	2,555	0	4,760	4,760
500175307503	9003	SALARIES (PART-TIME)	0	1,278	0	2,380	2,380
500175307504	9003	SALARIES (PART-TIME)	0	2,129	0	3,962	3,962
500175307501	9010	GROUP INSURANCE	374	0	0	0	0
500175307502	9010	GROUP INSURANCE	7,421	11,235	11,235	15,581	15,581
500175307501	9011	WORKERS COMP INSURANCE	48	0	0	14	14
500175307502	9011	WORKERS COMP INSURANCE	1,164	1,864	1,864	1,971	1,971
500175307501	9013	PERS CONTRIBUTIONS	465	0	0	0	0
500175307502	9013	PERS CONTRIBUTIONS	10,423	15,494	15,494	20,216	20,216
500175307501	9014	MEDICARE	40	0	0	12	12
500175307502	9014	MEDICARE	910	1,242	1,242	1,692	1,692
500175307504	9014	MEDICARE	0	0	0	57	57
500175307503	9014	MEDICARE	0	0	0	35	35
500175307503	9017	PART-TIME RETIREMENT CONT	0	0	0	178	178
500175307501	9017	PART-TIME RETIREMENT CONT	0	0	0	60	60
500175307502	9017	PART-TIME RETIREMENT CONT	0	0	0	357	357
500175307504	9017	PART-TIME RETIREMENT CONT	0	0	0	298	298
500175307502	9018	LONGEVITY PAY	516	881	881	950	950
			84,826	118,957	112,569	161,366	161,366
500175307501	9102	CONTRACTUAL SERVICES	125	1,500	0	1,500	1,500
500175307502	9102	CONTRACTUAL SERVICES	33,485	46,000	46,000	55,000	55,000
500175307504	9102	CONTRACTUAL SERVICES	0	22,000	17,237	13,500	13,500
500175307501	9103	SPECIAL PROFESSIONAL SVCS	0	500	200	500	500
500175307502	9103	SPECIAL PROFESSIONAL SVCS	400	1,000	200	1,000	1,000
500175307502	9122	LEGAL SVCS-NON RETAINER	0	2,000	500	2,000	2,000
500175307502	9201	COMP SUPP/EQUIP NON-CAPIT	224	350	0	800	800
500175307502	9202	OFFICE SUPPLIES	377	500	500	500	500
500175307501	9205	SPECIAL DEPT SUPPLIES	0	2,000	1,500	2,000	2,000
500175307502	9205	SPECIAL DEPT SUPPLIES	5,323	4,500	4,500	4,500	4,500
500175307503	9205	SPECIAL DEPT SUPPLIES	1,080	29,700	29,700	40,000	40,000
500175307504	9205	SPECIAL DEPT SUPPLIES	901	5,400	4,000	5,400	5,400
500175307502	9220	PUBLICATIONS & SUBSCRIPT	74	200	200	200	200
500175307502	9221	MEMBERSHIPS & DUES	192	300	307	300	300
500175307502	9222	EDUCATION & TRAINING	0	400	100	800	800
500175307501	9223	CONFERENCES & MEETINGS	45	1,500	500	1,500	1,500
500175307502	9223	CONFERENCES & MEETINGS	55	1,000	400	1,000	1,000
500175307502	9224	MILEAGE	557	931	0	931	931
500175307502	9231	POSTAGE	362	700	400	1,000	1,000

Solid Waste AB939

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
500175307501	9232	PRINTING	0	500	200	500	500
500175307502	9232	PRINTING	131	2,500	0	1,000	1,000
500175307501	9234	ADVERTISING	1,861	1,500	1,500	1,500	1,500
500175307504	9234	ADVERTISING	1,287	7,000	1,500	4,000	4,000
500175307502	9420	TELEPHONE SERVICE	124	243	243	370	370
			46,603	132,224	109,687	139,801	139,801
500175307502	9830	COST PLAN CHARGES	85,892	88,469	88,469	80,278	80,278
			85,892	88,469	88,469	80,278	80,278
			217,321	339,650	310,725	381,445	381,445

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 7530 - SOLID WASTE/AB 939

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Collection event costs for household hazardous waste items: 7501 - Oil Grant (\$1,500), 7502 - AB 939 (\$55,000), and 7504 - Universal Waste (\$13,500)
9103	Household Hazardous Waste Events: 7501 - Oil Grant (\$500), 7502 - AB 939 (\$1,000)
9201	Personal Computer Replacement: 7502 - AB 939 (\$800)
9205	7210 - Materials, tools, equipment, promotions or supplies for public and/or private 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 (\$40,000), 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 - Memberships to 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 (\$800)
9223	7501 - Oil Grant Used Oil Conference (\$1,500), 7502 - AB 939 Meetings and Conferences Sponsored by CRRRA, SWANA, NRC for (\$1,000)
9224	20% of Director's Car Allowance (\$744), Staff Mileage (\$187)
9420	Cellular Phone Allowance - 25% PRCS Director (\$210); Cellular phone replacement - 25% PRCS Director (\$80); Miscellaneous Telephone Charges (\$80);

Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100076100000	9002	SALARIES (FULL-TIME)	97,840	120,755	120,755	129,107	129,107
270176107620	9002	SALARIES (FULL-TIME)	0	0	0	0	0
100076100000	9003	SALARIES (PART-TIME)	12,597	27,490	27,490	15,485	15,485
270176107620	9003	SALARIES (PART-TIME)	0	0	0	0	0
100076100000	9010	GROUP INSURANCE	21,809	29,391	29,391	32,011	32,011
270176107620	9010	GROUP INSURANCE	0	0	0	0	0
100076100000	9011	WORKERS COMP INSURANCE	2,576	3,375	3,375	2,256	2,256
270176107620	9011	WORKERS COMP INSURANCE	0	0	0	0	0
100076100000	9013	PERS CONTRIBUTIONS	17,914	23,093	23,093	24,380	24,380
270176107620	9013	PERS CONTRIBUTIONS	0	0	0	0	0
100076100000	9014	MEDICARE	1,665	2,258	2,258	2,202	2,202
270176107620	9014	MEDICARE	0	0	0	0	0
100076100000	9016	BILINGUAL PAY	718	832	832	832	832
100076100000	9017	PART-TIME RETIREMENT CONT	921	2,062	2,062	1,161	1,161
270176107620	9017	PART-TIME RETIREMENT CONT	0	0	0	0	0
			156,040	209,256	209,256	207,434	207,434
100076100000	9102	CONTRACTUAL SERVICES	52,703	46,200	44,200	13,400	13,400
100076107619	9103	SPECIAL PROFESSIONAL SVCS	7,667	9,250	8,800	9,250	9,250
400376100000	9201	COMP SUPP/EQUIP NON-CAPIT	769	400	0	0	0
100076100000	9202	OFFICE SUPPLIES	1,706	1,000	750	2,000	2,000
100076100000	9203	COPY MACHINE SUPPLIES	971	1,000	750	1,100	1,100
100076100000	9205	SPECIAL DEPT SUPPLIES	5,151	16,980	8,900	9,800	9,800
100076107619	9205	SPECIAL DEPT SUPPLIES	1,830	1,900	1,900	3,500	3,500
100076100000	9208	SMALL TOOLS	1,506	1,600	1,600	2,100	2,100
100076107619	9208	SMALL TOOLS	1,314	1,500	1,500	2,000	2,000
100076100000	9220	PUBLICATIONS & SUBSCRIPT	104	270	270	270	270
100076100000	9221	MEMBERSHIPS & DUES	665	700	700	700	700
100076100000	9222	EDUCATION & TRAINING	0	2,150	580	2,200	2,200
100076107619	9222	EDUCATION & TRAINING	300	300	120	300	300
100076100000	9223	CONFERENCES & MEETINGS	765	2,600	1,213	2,600	2,600
100076100000	9224	MILEAGE	1,713	2,700	1,700	2,800	2,800
100076107619	9224	MILEAGE	728	1,000	750	1,000	1,000
100076100000	9231	POSTAGE	6,238	5,500	5,000	3,300	3,300
100076100000	9232	PRINTING	6,966	6,900	6,900	3,600	3,600
100076107601	9244	RECREATION PROGRAM SUPPLI	280	4,100	0	0	0
100076107602	9244	RECREATION PROGRAM SUPPLI	3,595	4,000	3,900	4,000	4,000
100076107607	9244	RECREATION PROGRAM SUPPLI	861	2,000	250	1,500	1,500
100076107623	9244	RECREATION PROGRAM SUPPLI	2,748	3,500	3,046	3,500	3,500
100076100000	9251	OTHER EQUIPMENT MAINT	343	1,500	1,500	1,500	1,500
100076100000	9420	TELEPHONE SERVICE	195	300	180	300	300

Active Adult Center

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
			99,118	117,350	94,509	70,720	70,720
400376100000	9503	COMPUTER EQUIPMENT	2,957	0	0	0	0
100076100000	9504	OTHER EQUIPMENT	2,735	5,600	5,563	0	0
			5,692	5,600	5,563	0	0
			260,850	332,206	309,328	278,154	278,154

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
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DIVISION: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Exercise and Arts Instruction (\$8,400), ASCAP (\$140) and MPLC (\$160) Licensing, Piano Tuning (\$200); Strike Out Stroke program (\$4,500)
9103	7619 - Newsletter 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
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 (\$185), NCOA (\$145) and VCVCCC (\$30)
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 (\$2,500 Grant-Funded), 7619 - Lifeline Volunteer Mileage (\$1,000)
9420	Fax Modem Charges (\$300)

Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100076200000	9002	SALARIES (FULL-TIME)	66,978	146,917	146,917	148,983	148,983
100076200000	9003	SALARIES (PART-TIME)	0	2,681	2,681	2,028	2,028
100076207702	9003	SALARIES (PART-TIME)	3,296	9,042	9,042	14,897	14,897
100076200000	9004	OVERTIME	4,522	1,000	250	1,000	1,000
100076207701	9004	OVERTIME	188	400	0	400	400
100076207702	9004	OVERTIME	1,155	3,000	3,000	0	0
101076200000	9004	OVERTIME	0	1,000	200	1,000	1,000
100076200000	9010	GROUP INSURANCE	18,657	39,379	39,379	38,349	38,349
100076200000	9011	WORKERS COMP INSURANCE	1,317	3,406	3,406	2,639	2,639
100076207702	9011	WORKERS COMP INSURANCE	296	206	206	260	260
100076200000	9013	PERS CONTRIBUTIONS	11,868	28,435	28,435	28,541	28,541
100076207702	9013	PERS CONTRIBUTIONS	0	0	0	0	0
100076207701	9014	MEDICARE	0	0	0	0	0
100076200000	9014	MEDICARE	1,053	2,234	2,234	2,261	2,261
100076207702	9014	MEDICARE	62	131	131	216	216
100076200000	9016	BILINGUAL PAY	950	998	998	1,248	1,248
100076200000	9017	PART-TIME RETIREMENT CONT	0	201	201	152	152
100076207702	9017	PART-TIME RETIREMENT CONT	241	678	678	1,117	1,117
100076200000	9018	LONGEVITY PAY	989	1,516	1,516	1,599	1,599
100076200000	9020	UNIFORM ALLOWANCE	1,787	2,500	2,200	2,500	2,500
			113,359	243,724	241,474	247,190	247,190
100076200000	9102	CONTRACTUAL SERVICES	15,345	15,000	23,000	23,400	23,400
100076207701	9102	CONTRACTUAL SERVICES	16,804	24,000	17,000	24,000	24,000
100076207704	9102	CONTRACTUAL SERVICES	0	9,000	8,500	9,000	9,000
100076208041	9102	CONTRACTUAL SERVICES	0	11,000	3,500	13,800	13,800
101076200000	9102	CONTRACTUAL SERVICES	0	20,075	20,075	18,800	18,800
100076202005	9102	CONTRACTUAL SERVICES	0	0	0	675	675
100076200000	9103	SPECIAL PROFESSIONAL SVCS	10,747	16,500	13,120	9,500	9,500
100076207701	9103	SPECIAL PROFESSIONAL SVCS	3,513	7,000	3,000	14,000	14,000
100076202005	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	1,050	1,050
100076207704	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	3,500	3,500
100076200000	9201	COMP SUPP/EQUIP NON-CAPIT	0	3,400	3,400	400	400
100076200000	9202	OFFICE SUPPLIES	1,005	1,000	600	1,000	1,000
100076202005	9204	SHOP & OPERATING SUPPLIES	0	0	0	500	500
100076200000	9204	SHOP & OPERATING SUPPLIES	14,740	15,000	13,000	15,000	15,000
100076207701	9204	SHOP & OPERATING SUPPLIES	5,121	6,500	4,000	2,000	2,000
100076208041	9204	SHOP & OPERATING SUPPLIES	0	6,000	2,500	5,000	5,000
101076200000	9204	SHOP & OPERATING SUPPLIES	0	5,000	0	5,000	5,000
100076200000	9205	SPECIAL DEPT SUPPLIES	2,121	3,600	1,500	2,000	2,000
100076208041	9205	SPECIAL DEPT SUPPLIES	0	2,400	1,800	1,500	1,500
100076200000	9208	SMALL TOOLS	938	1,000	1,000	1,000	1,000
100076207701	9208	SMALL TOOLS	0	0	0	0	0

Facilities

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100076208041	9208	SMALL TOOLS	0	1,000	800	1,000	1,000
100076200000	9212	RENTAL OF REAL PROPERTY	0	0	0	0	0
280076200000	9212	RENTAL OF REAL PROPERTY	0	0	0	49,228	49,228
100076200000	9222	EDUCATION & TRAINING	0	1,000	1,000	1,000	1,000
100076200000	9224	MILEAGE	0	240	240	240	240
100076200000	9245	NON-CAPITAL EQUIPMENT	5,252	0	0	0	0
100076200000	9251	OTHER EQUIPMENT MAINT	231	3,000	300	2,000	2,000
100076207701	9251	OTHER EQUIPMENT MAINT	0	800	400	0	0
100076200000	9252	PROPERTY MAINTENANCE	17,450	28,000	29,000	19,500	19,500
100076202012	9252	PROPERTY MAINTENANCE	137,683	0	0	0	0
100076207701	9252	PROPERTY MAINTENANCE	10,002	12,000	10,000	18,000	18,000
100076207704	9252	PROPERTY MAINTENANCE	0	3,000	500	3,000	3,000
100076208041	9252	PROPERTY MAINTENANCE	0	5,000	2,000	7,000	7,000
101076200000	9252	PROPERTY MAINTENANCE	632	20,000	16,324	8,000	8,000
100076202005	9252	PROPERTY MAINTENANCE	0	0	0	28,200	28,200
100076200000	9254	VEHICLE MAINTENANCE	0	2,000	1,100	2,000	2,000
100076200000	9255	GASOLINE/DIESEL	0	3,000	2,000	3,500	3,500
100076208041	9272	PARK ASSESSMENT PAYMENT	0	0	0	800	800
100076200000	9272	PARK ASSESSMENT PAYMENT	3,078	6,000	0	6,000	6,000
100076200000	9331	LANDSCAPE SERVICES	9,661	8,000	10,000	0	0
100076208041	9331	LANDSCAPE SERVICES	0	5,000	2,000	5,200	5,200
101076200000	9331	LANDSCAPE SERVICES	0	3,030	3,030	0	0
100076202005	9413	ELECTRICITY	0	0	0	75,000	75,000
100076200000	9413	ELECTRICITY	2,222	4,000	2,500	3,200	3,200
100076207701	9413	ELECTRICITY	17,038	19,000	20,000	22,000	22,000
100076207704	9413	ELECTRICITY	17,777	17,000	22,000	22,000	22,000
100076208041	9413	ELECTRICITY	0	8,000	11,000	11,000	11,000
101076200000	9413	ELECTRICITY	0	15,400	18,000	18,000	18,000
100076202005	9415	WATER	0	0	0	15,000	15,000
100076207701	9415	WATER	1,198	1,500	1,000	1,500	1,500
100076207704	9415	WATER	144	2,000	200	2,000	2,000
100076208041	9415	WATER	0	5,000	1,500	2,500	2,500
101076200000	9415	WATER	0	8,000	3,700	5,400	5,400
100076200000	9416	NATURAL GAS	2,070	1,200	2,700	3,000	3,000
100076207701	9416	NATURAL GAS	2,771	1,200	2,200	3,400	3,400
100076208041	9416	NATURAL GAS	0	1,200	200	300	300
101076200000	9416	NATURAL GAS	0	2,000	1,000	1,200	1,200
100076208041	9418	UTILITY PERMIT FEES	0	0	0	300	300
100076202005	9418	UTILITY PERMIT FEES	0	0	0	875	875
100076200000	9420	TELEPHONE SERVICE	172	189	700	640	640
100076208041	9420	TELEPHONE SERVICE	0	2,000	300	600	600
101076200000	9420	TELEPHONE SERVICE	0	17,000	10,600	11,300	11,300
100076200000	9421	PAY PHONE USE	823	720	935	935	935

Facilities

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
101076200000	9421	PAY PHONE USE	0	650	650	650	650
			298,538	353,604	293,874	506,593	506,593
100076208041	9504	OTHER EQUIPMENT	0	0	0	4,400	4,400
100076200000	9504	OTHER EQUIPMENT	0	5,000	0	0	0
100076207701	9504	OTHER EQUIPMENT	0	0	0	0	0
100076207704	9504	OTHER EQUIPMENT	0	0	0	0	0
100076200000	9505	VEHICLES	0	36,000	0	0	0
			0	41,000	0	4,400	4,400
			411,897	638,328	535,348	758,183	758,183

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2008/09 DIVISION: 7620.0000 - CITY HALL/COMMUNITY CENTER - FACILITIES	
OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Janitorial: Substitute Community Center & City Hall (\$3,000), Security: City Hall (\$9,800), Community Center (\$5,000), Pest Control: City Hall (\$2,000); Fire detection thermometer and monitoring for Annex building (\$3,600)
9103	OSHA HVAC Inspections (\$2,500), Apricot Room Ceiling Tiles (\$4,500), Fire Inspection (\$1,500), 2 x Annual Fire System FM200 Inspections (\$1,000);
9201	Printer (\$400)
9204	All Small Parts, Paper Goods, Disposables, Cleaning Supplies, Light Bulbs (\$15,000),
9205	Floor Mats (\$2,000)
9222	General Training 2.5 Employees (\$1,000)
9224	10% Manager (\$240)
9420	Cellular Phone Allowance - 10% Parks and Landscape Manager (\$55), 25% Landscape/Parks Superintendent (\$135), and 75% Facilities Technician (\$405); Cellular Phone Replacement - 10% Parks and Landscape Manager (\$13), 25% Landscape/Parks Superintendent (\$32)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2008/09 DIVISION: 7620.7701 - AVRC - FACILITIES	
OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Janitorial (\$18,000), Security (\$4,000), Pest Control (\$2,000)
9103	OSHA HVAC Cleaning and Repair (\$13,000), Fire Inspection (\$1,000)
9204	Lights, Paper Goods, Disposables, Cleaning Supplies (\$2,000)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2008/09 DIVISION: 7620.7704 - ACTIVE ADULT CENTER - FACILITIES	
OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Janitorial Services (\$9,000)
9103	Upgrade Stove to F.D. Code (\$3,500)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2008/09 DIVISION: 7620.8041 - PUBLIC SERVICES - FACILITIES	
OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Alarm (\$8,000), Janitorial (\$5,500), Pest Control (\$300)
9204	Paper Goods, Light Bulbs, Cleaning Supplies, Keys, Etc. (\$5,000)
9205	Floor Mats (\$1,500)
9418	State Water Resources Control Board Storm Water Permit (\$300)
9420	Telephone Service (\$600)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2008/09 DIVISION: 7620.2005 - POLICE SERVICES CENTER - FACILITIES	
OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Fire Alarm monitoring (\$675)
9103	Semi-Annual Fire Alarm/Fire Sprinkler Inspection (\$1,050)
9204	Waterless urinal filters (\$500)
9252	HVAC quarterly preventive maintenance contract and repairs (\$15,000); Plumbing maintenance and repairs (\$7,000); Fountain Maintenance (\$2,300); Generator preventive maintenance (\$1,200); Light bulb replacement and lighting repairs (\$1,500); Perimeter automatic gate maintenance (\$1,200);
9418	State Water Resources Control Board Storm Water Permit (\$375); Ventura County Air Pollution Control District Emergency Generator Permit (\$500)

CITY OF MOORPARK BUDGET LINE ITEM DETAIL FISCAL YEAR 2008/09 DIVISION: 1010.7620.0000 - LIBRARY - FACILITIES	
OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Janitorial (\$17,000), and Security (\$1,800)
9204	Papergoods (\$5,000)
9252	Electrical work (\$1,000); HVAC maintenance (\$2,000); Graffiti removal and minor repairs (\$5,000)

Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100076300000	9002	SALARIES (FULL-TIME)	212,624	290,401	290,401	265,367	265,367
100076300000	9003	SALARIES (PART-TIME)	132,197	185,826	185,826	196,344	196,344
100076300000	9004	OVERTIME	1,530	1,000	0	2,000	2,000
100076307621	9004	OVERTIME	0	500	0	2,500	2,500
100076300000	9010	GROUP INSURANCE	45,627	61,818	61,818	71,811	71,811
100076300000	9011	WORKERS COMP INSURANCE	8,767	12,175	12,175	8,079	8,079
100076300000	9013	PERS CONTRIBUTIONS	43,238	55,154	55,154	49,946	49,946
100076300000	9014	MEDICARE	5,156	7,174	7,174	6,975	6,975
100076300000	9017	PART-TIME RETIREMENT CONT	8,853	13,937	13,937	14,726	14,726
100076300000	9018	LONGEVITY PAY	0	0	0	761	761
100076300000	9020	UNIFORM ALLOWANCE	948	1,400	1,400	1,400	1,400
			458,940	629,385	627,885	619,909	619,909
100076300000	9102	CONTRACTUAL SERVICES	16,947	15,000	15,000	15,000	15,000
100076300000	9103	SPECIAL PROFESSIONAL SVCS	22	16,500	0	500	500
100076307021	9103	SPECIAL PROFESSIONAL SVCS	2,884	0	0	0	0
100076300000	9119	POLICE - SPECIAL EVENTS	0	0	0	18,140	18,140
100076307605	9160	CLASS INSTRUCTOR PAY	0	0	0	0	0
100076307606	9160	CLASS INSTRUCTOR PAY	0	0	0	0	0
100076307618	9160	CLASS INSTRUCTOR PAY	101,094	100,000	88,000	100,000	100,000
100076307603	9171	EXCURSION EXPENSES	0	0	0	0	0
400376300000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
100076300000	9201	COMP SUPP/EQUIP NON-CAPIT	224	200	265	200	200
100076300000	9202	OFFICE SUPPLIES	2,014	2,500	2,500	4,000	4,000
100076300000	9203	COPY MACHINE SUPPLIES	1,222	1,300	0	0	0
100076300000	9205	SPECIAL DEPT SUPPLIES	6,412	11,735	11,735	12,750	12,750
100076300000	9206	OTHER OPERATING SUPPLIES	5	1,000	1,200	1,300	1,300
100076300000	9208	SMALL TOOLS	79	100	100	100	100
100076300000	9220	PUBLICATIONS & SUBSCRIPT	98	300	150	150	150
100076300000	9221	MEMBERSHIPS & DUES	710	1,450	1,105	1,120	1,120
100076300000	9222	EDUCATION & TRAINING	140	2,200	900	2,200	2,200
100076300000	9223	CONFERENCES & MEETINGS	2,055	8,200	2,300	7,100	7,100
100076300000	9224	MILEAGE	131	200	300	350	350
100076300000	9230	SPECIAL POSTAGE	0	0	0	0	0
100076300000	9231	POSTAGE	7,077	12,000	8,000	11,000	11,000
100076300000	9232	PRINTING	12,884	16,000	14,500	17,000	17,000
100076300000	9236	EMPLOYMENT RECRUITMENT	0	500	500	500	500
100076307638	9239	COMMUNITY PROMOTION	0	5,000	5,000	5,000	5,000
100076300000	9240	COMMUNITY PROMOTION	270	1,000	0	1,000	1,000
100076307645	9244	RECREATION PROGRAM SUPPLI	0	0	0	3,000	3,000
100076300000	9244	RECREATION PROGRAM SUPPLI	0	0	0	0	0
100076307603	9244	RECREATION PROGRAM SUPPLI	7,124	20,000	20,000	22,000	22,000
100076307604	9244	RECREATION PROGRAM SUPPLI	16,711	21,000	20,000	22,750	22,750

Recreation

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100076307605	9244	RECREATION PROGRAM SUPPLI	13,922	15,800	14,000	10,000	10,000
100076307606	9244	RECREATION PROGRAM SUPPLI	0	0	0	0	0
100076307608	9244	RECREATION PROGRAM SUPPLI	25,125	37,000	37,000	43,000	43,000
100076307609	9244	RECREATION PROGRAM SUPPLI	1,309	1,800	1,800	1,800	1,800
100076307610	9244	RECREATION PROGRAM SUPPLI	2,015	2,400	2,055	2,400	2,400
100076307611	9244	RECREATION PROGRAM SUPPLI	1,182	2,000	2,000	2,000	2,000
100076307613	9244	RECREATION PROGRAM SUPPLI	1,851	2,000	1,775	2,000	2,000
100076307614	9244	RECREATION PROGRAM SUPPLI	0	1,200	1,062	1,300	1,300
100076307616	9244	RECREATION PROGRAM SUPPLI	0	0	0	0	0
100076307618	9244	RECREATION PROGRAM SUPPLI	3,623	3,500	3,500	3,500	3,500
100076307621	9244	RECREATION PROGRAM SUPPLI	22,434	50,000	38,000	40,000	40,000
100076307631	9244	RECREATION PROGRAM SUPPLI	4,550	5,000	5,070	0	0
100076307634	9244	RECREATION PROGRAM SUPPLI	0	1,000	8	500	500
100076307637	9244	RECREATION PROGRAM SUPPLI	0	13,000	0	0	0
100076307642	9244	RECREATION PROGRAM SUPPLI	1,152	2,000	0	0	0
100076307643	9244	RECREATION PROGRAM SUPPLI	0	10,500	0	8,000	8,000
100076307644	9244	RECREATION PROGRAM SUPPLI	0	2,000	2,000	2,200	2,200
100076300000	9245	NON-CAPITAL EQUIPMENT	0	0	0	0	0
100076307604	9252	PROPERTY MAINTENANCE	3,200	5,000	5,000	5,000	5,000
100076300000	9254	VEHICLE MAINTENANCE	112	1,000	350	750	750
100076300000	9255	GASOLINE/DIESEL	2,397	3,750	3,750	3,900	3,900
100076307618	9261	CASH SHORTAGES	0	0	0	0	0
100076300000	9261	CASH SHORTAGES	0	0	0	0	0
100076307604	9413	ELECTRICITY	28,363	25,000	20,000	15,000	15,000
100076300000	9420	TELEPHONE SERVICE	1,062	1,300	1,300	1,725	1,725
			290,400	421,435	330,226	388,235	388,235
100076300000	9503	COMPUTER EQUIPMENT	(224)	265	265	300	300
400376300000	9503	COMPUTER EQUIPMENT	4,541	0	0	0	0
100076300000	9504	OTHER EQUIPMENT	10,761	0	230	0	0
100076300000	9505	VEHICLES	0	7,000	0	7,000	7,000
			15,078	7,265	495	7,300	7,300
100076307638	9820	TRANSFER TO OTHER FUNDS	0	0	0	0	0
			0	0	0	0	0
			764,418	1,058,085	958,606	1,015,444	1,015,444

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

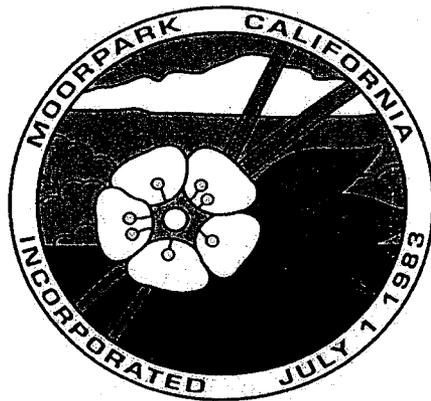
DIVISION: 7630 - RECREATION

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	Environmental Health Dept. Concession Stand Fees (\$500)
9119	Police services cost for 3rd of July Fireworks Show (\$12,330); After Dark Dances - 2 Deputies totaling 72 hours, 1/2 of overtime reimbursed by Boys & Girls Club (\$5,230); Band Jam - 2 Deputies totaling 8 hours (\$580)
9201	Misc. Computer Supplies and Accessories (\$200)
9205	Special Supplies Including Tables, Canopies, Decorations, Staging, etc. (\$12,750)
9206	Janitorial Supplies for AVRC (\$1,300)
9220	Recreation Books and Materials (\$150)
9221	4 CPRS (\$620), 2 SCMAF (\$150), 1 Calfest (\$200), 1 NRPA (\$150)
9222	1 Manager (\$400), 2 Coordinators (\$800), 1 Rec Leader IV (\$400), 1 Rec Asst (\$400), P/T Staff (\$200)
9223	CPRS (\$4,000), SCMAF (\$300), Teen Conferences (\$800), Revenue School (\$2,000)
9224	Miscellaneous Mileage (\$350)
9232	Quarterly City Newsletter and Recreation Brochure printing (\$17,000)
9240	AVRC Promotional Items (\$1,000)
9420	AVRC Long Distance Charges (\$860); Cellular Phone Allowance - 100% Recreation and Community Services Manager (\$540); Cellular Phone Equipment - Recreation and Community Services Manager (\$325)
CAPITAL OUTLAY	
9505	Utility Vehicle for AVRC (\$7,000)

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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	\$ 22,000
	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)	\$ 22,750
	7605 - Youth Sports: Supplies and Services for Youth Basketball Leagues (uniforms, balls and equipment, officials, team photography, etc)	\$ 10,000
	7608 - Camp Moorpark: Supplies and Services for Summer Camp (trip fees, transportation, equipment, crafts, camp shirts, games, etc)	\$ 43,000
	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	\$ 1,300
	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	\$ 40,000
	7634 - Country Days: Crafts for City Booth at Event	\$ 500
	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	\$ 2,200
	Total	\$ 161,450



Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
101076400000	9002	SALARIES (FULL-TIME)	0	55,957	55,957	54,653	54,653
101076400000	9010	GROUP INSURANCE	0	9,112	9,112	8,429	8,429
101076400000	9011	WORKERS COMP INSURANCE	0	1,274	1,274	955	955
101076400000	9013	PERS CONTRIBUTIONS	0	10,604	10,604	10,231	10,231
101076400000	9014	MEDICARE	0	834	834	815	815
101076400000	9018	LONGEVITY PAY	0	352	352	380	380
			0	78,133	78,133	75,463	75,463
101076400000	9102	CONTRACTUAL SERVICES	0	40,000	24,359	478,002	478,002
215476400000	9102	CONTRACTUAL SERVICES	0	0	0	0	0
101076400000	9103	SPECIAL PROFESSIONAL SVCS	252,727	499,705	501,954	7,500	7,500
215476400000	9103	SPECIAL PROFESSIONAL SVCS	29,679	30,000	25,225	25,000	25,000
100076400000	9103	SPECIAL PROFESSIONAL SVCS	175	0	0	0	0
101076400000	9122	LEGAL SVCS-NON RETAINER	6,502	1,500	100	1,500	1,500
215476400000	9122	LEGAL SVCS-NON RETAINER	72	0	0	0	0
100076400000	9123	LEGAL SVCS-LITIGATION	5,607	3,000	0	0	0
101076400000	9201	COMP SUPP/EQUIP NON-CAPIT	0	11,620	2,000	31,800	31,800
215476400000	9201	COMP SUPP/EQUIP NON-CAPIT	11,745	0	0	0	0
101076400000	9205	SPECIAL DEPT SUPPLIES	0	12,000	4,000	77,000	77,000
215476400000	9205	SPECIAL DEPT SUPPLIES	7,408	0	0	0	0
215476400000	9206	OTHER OPERATING SUPPLIES	31,540	0	0	0	0
215476400000	9209	OFFICE SUPPLIES	56,592	0	0	0	0
101076400000	9220	PUBLICATIONS & SUBSCRIPT	0	2,000	0	0	0
101076400000	9221	MEMBERSHIPS & DUES	0	500	0	0	0
215476400000	9221	MEMBERSHIPS & DUES	100	0	0	0	0
101076400000	9222	EDUCATION & TRAINING	0	400	200	400	400
101076400000	9223	CONFERENCES & MEETINGS	0	2,000	500	2,000	2,000
101076400000	9224	MILEAGE	0	0	0	372	372
215476400000	9234	ADVERTISING	58	0	0	0	0
215476400000	9245	NON-CAPITAL EQUIPMENT	0	22,800	22,800	21,500	21,500
101076400000	9252	PROPERTY MAINTENANCE	14,023	0	0	0	0
215476400000	9252	PROPERTY MAINTENANCE	0	20,000	18,000	0	0
215476400000	9303	SIGNS	4,707	0	0	0	0
101076400000	9331	LANDSCAPE SERVICES	1,152	0	0	0	0
215476400000	9331	LANDSCAPE SERVICES	0	0	0	0	0
101076400000	9413	ELECTRICITY	5,166	0	0	0	0
101076400000	9415	WATER	1,824	0	0	0	0
101076400000	9416	NATURAL GAS	537	0	0	0	0
101076400000	9420	TELEPHONE SERVICE	6,097	0	0	120	120
101076400000	9421	PAY PHONE USE	270	0	0	0	0
			435,981	645,525	599,138	645,194	645,194

Library

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
215476400000	9502	FURNITURE & FIXTURES	49,052	4,000	4,000	0	0
101076400000	9503	COMPUTER EQUIPMENT	0	2,249	2,449	0	0
215476400000	9503	COMPUTER EQUIPMENT	87,093	4,700	3,000	0	0
215476400000	9504	OTHER EQUIPMENT	9,122	0	0	0	0
			145,267	10,949	9,449	0	0
101076400000	9830	COST PLAN CHARGES	0	0	0	54,000	54,000
			0	0	0	54,000	54,000
			581,248	734,607	686,720	774,657	774,657

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 7640 - LIBRARY

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Part Time Computer Technician Support (\$19,200); Library Operations Contract - LSSI (\$458,802)
9103	Performer/Author Expenses for Programming (\$7,500) Fund 2154 - Design and implementation of ADA compliant website (\$25,000)
9201	Fund 1010 - Unanticipated PC repairs and expenses (\$3,000); PC and Software for New Librarian Position (if approved) (\$1,000); Library System Software Maintenance, OCLC Charges, MCLS Charges, Barcodes, Patron Cards (\$25,800); Brainfuse Homework Help (\$2,000)
9205	Non-Identified Contract Services (\$5,000); Collection Procurement for print material, audio, video, databases, and subscriptions (\$72,000)
9222	Local Training Opportunities (\$400)
9223	California Library Association Annual Conference or other Library conference for Director and Senior Management Analyst (\$2,000)
9224	Local automobile mileage for staff travel (\$372)
9420	Cellular Phone Allowance - 10% PRCS Director (\$84); Cellular Phone Replacement PRCS Director (\$36)

Fiscal Year 2008-2009

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 and Improvement

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
240078000000	9002	SALARIES (FULL-TIME)	280,107	333,203	333,203	346,657	346,657
240078000000	9003	SALARIES (PART-TIME)	16,525	22,546	22,546	13,304	13,304
240078007703	9003	SALARIES (PART-TIME)	2,076	3,851	3,851	1,222	1,222
240078000000	9004	OVERTIME	2,334	2,500	1,500	2,500	2,500
240078000000	9010	GROUP INSURANCE	62,053	75,580	75,580	69,933	69,933
240078000000	9011	WORKERS COMP INSURANCE	7,508	8,100	8,100	6,289	6,289
240078007703	9011	WORKERS COMP INSURANCE	0	88	88	21	21
240078000000	9013	PERS CONTRIBUTIONS	57,838	63,708	63,708	65,734	65,734
240078000000	9014	MEDICARE	4,488	5,422	5,422	5,492	5,492
240078007703	9014	MEDICARE	30	56	56	18	18
240078000000	9016	BILINGUAL PAY	1,894	1,414	1,414	2,621	2,621
240078000000	9017	PART-TIME RETIREMENT CONT	765	1,691	1,691	998	998
240078007703	9017	PART-TIME RETIREMENT CONT	36	289	289	92	92
240078000000	9018	LONGEVITY PAY	2,260	1,595	1,595	1,942	1,942
240078000000	9020	UNIFORM ALLOWANCE	2,968	4,000	3,600	4,500	4,500
			440,882	524,043	522,643	521,323	521,323
240078000000	9102	CONTRACTUAL SERVICES	9,587	14,350	9,000	10,000	10,000
240078007801	9102	CONTRACTUAL SERVICES	2,202	11,000	3,000	3,000	3,000
240078007803	9102	CONTRACTUAL SERVICES	2,430	6,500	6,500	9,000	9,000
240078007809	9102	CONTRACTUAL SERVICES	1,877	3,000	3,000	3,000	3,000
240078007815	9102	CONTRACTUAL SERVICES	2,700	2,700	2,500	2,700	2,700
240078007850	9102	CONTRACTUAL SERVICES	0	4,500	4,500	1,000	1,000
240078007807	9103	SPECIAL PROFESSIONAL SVCS	0	2,500	0	0	0
210078007026	9103	SPECIAL PROFESSIONAL SVCS	28,772	10,000	0	0	0
240078007808	9103	SPECIAL PROFESSIONAL SVCS	295	0	0	1,500	1,500
240078007810	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	0	0
240078007811	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	0	0
240078007813	9103	SPECIAL PROFESSIONAL SVCS	80	1,000	0	0	0
240078007815	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	0	0
240078007850	9103	SPECIAL PROFESSIONAL SVCS	0	1,000	1,000	1,000	1,000
240078000000	9103	SPECIAL PROFESSIONAL SVCS	500	2,000	1,000	4,500	4,500
240078007801	9103	SPECIAL PROFESSIONAL SVCS	80	0	0	0	0
240078007803	9103	SPECIAL PROFESSIONAL SVCS	3,756	3,000	500	3,000	3,000
240078007805	9103	SPECIAL PROFESSIONAL SVCS	40	0	1,000	2,000	2,000
240078007806	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	0	0
240078007812	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	2,200	2,200
240078000000	9122	LEGAL SVCS-NON RETAINER	54	2,000	2,000	2,000	2,000
290478007816	9122	LEGAL SVCS-NON RETAINER	0	0	0	0	0
240078000000	9198	OVERHEAD ALLOC-SERVICES	9,167	23,642	23,642	5,743	5,743
240078000000	9201	COMP SUPP/EQUIP NON-CAPIT	224	3,100	3,100	0	0
400378000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
240078000000	9202	OFFICE SUPPLIES	986	700	2,500	1,000	1,000

Park Maintenance and Improvement

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
240078000000	9203	COPY MACHINE SUPPLIES	0	300	50	0	0
240078000000	9204	SHOP & OPERATING SUPPLIES	6,862	7,650	6,000	8,000	8,000
240078007804	9205	SPECIAL DEPT SUPPLIES	0	0	0	16,000	16,000
240078007813	9205	SPECIAL DEPT SUPPLIES	0	0	0	10,000	10,000
240078000000	9205	SPECIAL DEPT SUPPLIES	760	0	260	0	0
240078007801	9205	SPECIAL DEPT SUPPLIES	9,073	4,000	3,500	3,000	3,000
240078007803	9205	SPECIAL DEPT SUPPLIES	4,870	3,000	3,000	8,650	8,650
240078007805	9205	SPECIAL DEPT SUPPLIES	0	7,600	7,500	1,200	1,200
240078007806	9205	SPECIAL DEPT SUPPLIES	0	4,500	4,000	6,400	6,400
240078007807	9205	SPECIAL DEPT SUPPLIES	14	12,269	12,200	4,300	4,300
240078007808	9205	SPECIAL DEPT SUPPLIES	0	10,558	50	0	0
240078007810	9205	SPECIAL DEPT SUPPLIES	0	6,900	6,800	0	0
240078007811	9205	SPECIAL DEPT SUPPLIES	449	5,962	5,000	3,000	3,000
240078007812	9205	SPECIAL DEPT SUPPLIES	2,750	0	0	0	0
240078007815	9205	SPECIAL DEPT SUPPLIES	923	1,000	1,000	1,000	1,000
240078007850	9205	SPECIAL DEPT SUPPLIES	0	1,000	1,000	2,000	2,000
240078000000	9208	SMALL TOOLS	1,454	2,000	1,500	1,000	1,000
240078007804	9211	EQUIPMENT RENTAL	0	250	0	250	250
240078007805	9211	EQUIPMENT RENTAL	0	250	250	500	500
240078007806	9211	EQUIPMENT RENTAL	0	250	250	500	500
240078007807	9211	EQUIPMENT RENTAL	0	500	350	750	750
240078007808	9211	EQUIPMENT RENTAL	98	500	1,100	500	500
240078007809	9211	EQUIPMENT RENTAL	0	500	250	250	250
240078007810	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007811	9211	EQUIPMENT RENTAL	0	500	500	500	500
240078007812	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007813	9211	EQUIPMENT RENTAL	0	250	250	750	750
240078007814	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007815	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007801	9211	EQUIPMENT RENTAL	0	500	200	1,000	1,000
240078007802	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007803	9211	EQUIPMENT RENTAL	691	0	0	500	500
240078000000	9220	PUBLICATIONS & SUBSCRIPT	589	600	500	600	600
240078000000	9221	MEMBERSHIPS & DUES	464	1,000	500	1,000	1,000
240078000000	9222	EDUCATION & TRAINING	1,179	3,600	2,000	3,000	3,000
240078000000	9223	CONFERENCES & MEETINGS	357	3,000	500	3,000	3,000
240078000000	9224	MILEAGE	2,359	2,935	3,000	3,000	3,000
240078007801	9245	NON-CAPITAL EQUIPMENT	101	0	0	0	0
240078007806	9245	NON-CAPITAL EQUIPMENT	0	0	0	0	0
240078000000	9251	OTHER EQUIPMENT MAINT	2,194	2,000	2,000	3,000	3,000
240078000000	9252	PROPERTY MAINTENANCE	796	0	424	0	0
240078007801	9252	PROPERTY MAINTENANCE	2,911	11,000	10,000	9,500	9,500
240078007802	9252	PROPERTY MAINTENANCE	1,733	5,000	4,000	1,000	1,000

Park Maintenance and Improvement

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
240078007803	9252	PROPERTY MAINTENANCE	22,881	6,000	11,000	54,500	54,500
240078007804	9252	PROPERTY MAINTENANCE	927	1,000	1,000	1,000	1,000
240078007805	9252	PROPERTY MAINTENANCE	1,415	8,344	7,000	27,500	27,500
240078007806	9252	PROPERTY MAINTENANCE	2,815	2,000	5,000	18,500	18,500
240078007807	9252	PROPERTY MAINTENANCE	5,191	5,380	3,500	4,500	4,500
240078007808	9252	PROPERTY MAINTENANCE	12,163	13,000	12,000	11,000	11,000
240078007809	9252	PROPERTY MAINTENANCE	2,721	1,500	300	1,500	1,500
240078007810	9252	PROPERTY MAINTENANCE	6,239	11,000	9,000	8,000	8,000
240078007811	9252	PROPERTY MAINTENANCE	21,491	14,647	13,000	11,500	11,500
240078007812	9252	PROPERTY MAINTENANCE	58,758	2,000	1,500	2,000	2,000
240078007813	9252	PROPERTY MAINTENANCE	414	2,000	7,500	2,000	2,000
240078007814	9252	PROPERTY MAINTENANCE	2,047	5,000	1,000	3,500	3,500
240078007815	9252	PROPERTY MAINTENANCE	1,622	19,000	11,000	2,000	2,000
240078007816	9252	PROPERTY MAINTENANCE	0	1,000	500	1,000	1,000
240078007850	9252	PROPERTY MAINTENANCE	1,890	2,000	500	2,000	2,000
211278007807	9252	PROPERTY MAINTENANCE	0	32,000	0	0	0
240078000000	9254	VEHICLE MAINTENANCE	4,884	4,000	4,500	6,500	6,500
240078000000	9255	GASOLINE/DIESEL	8,275	7,000	8,500	13,000	13,000
240078000000	9298	OVERHEAD ALLOC-SUPPLIES	32,592	60,176	60,176	27,392	27,392
240078007803	9330	TREE TRIMMING	5,985	5,000	5,000	5,000	5,000
240078007805	9330	TREE TRIMMING	600	1,320	1,500	3,500	3,500
240078007807	9330	TREE TRIMMING	3,229	4,120	4,500	5,000	5,000
240078007809	9330	TREE TRIMMING	1,499	1,500	0	1,500	1,500
240078007811	9330	TREE TRIMMING	5,768	2,500	2,100	3,000	3,000
240078007813	9330	TREE TRIMMING	3,000	3,000	1,800	4,000	4,000
240078007816	9330	TREE TRIMMING	0	200	0	200	200
240078007814	9330	TREE TRIMMING	800	1,000	1,000	1,000	1,000
240078007815	9330	TREE TRIMMING	2,000	2,000	0	2,000	2,000
240078007812	9330	TREE TRIMMING	1,183	1,500	4,700	2,000	2,000
240078007810	9330	TREE TRIMMING	2,412	2,000	1,500	2,000	2,000
240078007808	9330	TREE TRIMMING	0	2,000	2,100	2,000	2,000
240078007806	9330	TREE TRIMMING	1,000	1,000	300	1,000	1,000
240078007804	9330	TREE TRIMMING	1,000	1,000	750	1,000	1,000
240078007801	9330	TREE TRIMMING	2,921	7,000	2,500	8,000	8,000
240078007802	9330	TREE TRIMMING	1,091	2,000	1,800	2,000	2,000
240078007801	9331	LANDSCAPE SERVICES	10,416	23,000	20,000	23,000	23,000
240078007802	9331	LANDSCAPE SERVICES	3,218	3,500	3,500	13,000	13,000
240078007803	9331	LANDSCAPE SERVICES	116,358	120,000	120,000	140,000	140,000
240078007804	9331	LANDSCAPE SERVICES	4,464	5,000	4,500	4,100	4,100
240078007805	9331	LANDSCAPE SERVICES	11,376	13,000	12,000	7,000	7,000
240078007806	9331	LANDSCAPE SERVICES	35,700	38,500	30,000	17,000	17,000
240078007807	9331	LANDSCAPE SERVICES	17,112	18,000	15,000	15,000	15,000
240078007808	9331	LANDSCAPE SERVICES	35,799	38,000	28,000	28,000	28,000

Park Maintenance and Improvement

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
240078007809	9331	LANDSCAPE SERVICES	4,620	6,000	4,500	13,600	13,600
240078007810	9331	LANDSCAPE SERVICES	34,944	38,000	30,000	22,000	22,000
240078007811	9331	LANDSCAPE SERVICES	35,700	39,000	30,000	22,000	22,000
240078007812	9331	LANDSCAPE SERVICES	24,034	26,000	22,000	22,000	22,000
240078007813	9331	LANDSCAPE SERVICES	14,412	16,500	14,000	13,000	13,000
240078007814	9331	LANDSCAPE SERVICES	4,020	5,300	5,000	3,000	3,000
240078007815	9331	LANDSCAPE SERVICES	10,416	13,500	12,000	19,000	19,000
240078007816	9331	LANDSCAPE SERVICES	0	2,400	2,400	3,000	3,000
240078007850	9331	LANDSCAPE SERVICES	0	0	0	6,000	6,000
240078007801	9413	ELECTRICITY	3,015	3,000	2,000	3,000	3,000
240078007803	9413	ELECTRICITY	31,740	38,000	38,000	40,000	40,000
240078007804	9413	ELECTRICITY	130	200	200	250	250
240078007805	9413	ELECTRICITY	489	500	860	850	850
240078007806	9413	ELECTRICITY	814	800	500	800	800
240078007807	9413	ELECTRICITY	795	700	800	1,200	1,200
240078007808	9413	ELECTRICITY	6,624	8,000	7,000	9,000	9,000
240078007809	9413	ELECTRICITY	0	400	200	400	400
240078007810	9413	ELECTRICITY	958	800	800	900	900
240078007811	9413	ELECTRICITY	715	700	700	800	800
240078007812	9413	ELECTRICITY	152	250	200	250	250
240078007813	9413	ELECTRICITY	397	400	350	1,000	1,000
240078007814	9413	ELECTRICITY	859	800	1,000	1,100	1,100
240078007815	9413	ELECTRICITY	2,448	2,200	2,000	2,500	2,500
240078007801	9415	WATER	18,908	12,000	12,000	13,000	13,000
240078007803	9415	WATER	2,909	3,000	2,500	3,000	3,000
240078007804	9415	WATER	4,297	4,000	3,500	4,500	4,500
240078007805	9415	WATER	2,763	3,000	3,000	3,500	3,500
240078007806	9415	WATER	11,653	15,000	14,000	14,000	14,000
240078007807	9415	WATER	9,514	11,000	7,000	9,500	9,500
240078007808	9415	WATER	20,167	15,000	12,000	13,000	13,000
240078007809	9415	WATER	1,681	1,500	1,000	1,000	1,000
240078007810	9415	WATER	17,548	16,000	15,000	16,000	16,000
240078007811	9415	WATER	7,889	8,000	8,000	8,500	8,500
240078007812	9415	WATER	21,366	20,000	6,000	20,000	20,000
240078007813	9415	WATER	12,295	9,000	10,000	11,000	11,000
240078007814	9415	WATER	182	140	140	140	140
240078007815	9415	WATER	26,301	18,000	15,000	16,000	16,000
240078007816	9415	WATER	0	2,000	1,500	2,000	2,000
240078000000	9420	TELEPHONE SERVICE	1,288	1,488	1,500	2,267	2,267
240078007801	9421	PAY PHONE USE	898	720	1,000	0	0
240078007803	9421	PAY PHONE USE	798	1,000	750	1,000	1,000
240078007806	9421	PAY PHONE USE	813	720	0	0	0
240078007813	9421	PAY PHONE USE	812	720	0	0	0

Park Maintenance and Improvement

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
240078007815	9421	PAY PHONE USE	871	720	1,000	0	0
240078000000	9498	OVERHEAD ALLOC-UTILITIES	6,383	9,781	9,781	5,552	5,552
			903,251	1,041,542	861,133	964,844	964,844
240078000000	9503	COMPUTER EQUIPMENT	4,135	0	0	0	0
400378000000	9503	COMPUTER EQUIPMENT	0	0	0	0	0
240078000000	9504	OTHER EQUIPMENT	0	0	0	0	0
240078007801	9504	OTHER EQUIPMENT	0	2,500	0	0	0
240078007803	9504	OTHER EQUIPMENT	0	8,000	7,500	0	0
240078000000	9505	VEHICLES	0	9,500	0	0	0
240078000000	9598	OVERHEAD ALLOCATION	5,107	4,029	4,029	0	0
			9,242	24,029	11,529	0	0
100078000000	9820	TRANSFER TO OTHER FUNDS	1,096,251	1,344,981	1,228,381	1,228,924	1,228,924
240078000000	9830	COST PLAN CHARGES	429,527	442,413	442,413	376,057	376,057
			1,525,778	1,787,394	1,670,794	1,604,981	1,604,981
			2,879,153	3,377,008	3,066,099	3,091,148	3,091,148

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

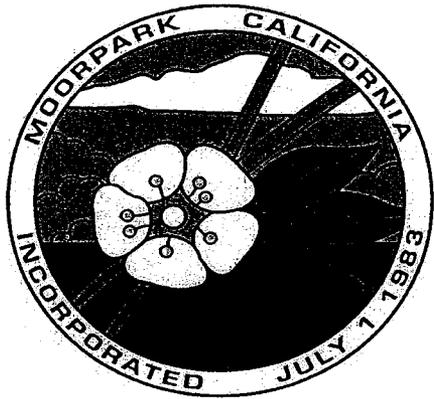
DIVISION: 7800.0000 All Parks - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Assessment Engineer (\$10,000)
9103	Fund 2400 - Landscape Architect, Arborist, Park Planner (\$1,500); Hazardous Waste Clean Up (\$3,000)
9204	All Paper Goods for Park Restrooms, Non Park Specific Irrigation, Plumbing, Electrical (\$8,000)
9220	Parks Related Books and Subscriptions (\$600)
9221	CPRS, NRPA, PCA/ISA - Two Management Employees (\$1,000)
9222	6 Employees at \$400 Each (\$2,000), Playground Inspection Certification and ISA (\$1,000)
9223	CPRS, Park Maintenance School and/or CPRS (\$2,000), Conference - 2 Management Employees (\$1,000)
9224	25% Director's Mileage Allowance (\$930), Miscellaneous Mileage (\$270), 75% Manager's Mileage Allowance (\$1,800)
9420	Cellular Phone Allowance - 25% PRCS Director (\$210), 75% Parks and Landscape Manager (\$405), 75% Landscape/Parks Superintendent (\$405), and 25% Facilities Technician (\$135); Weekend Parks (\$468); Replacement Cell Phones - 25% PRCS Director (\$81), 75% Parks and Landscape Manager (\$94), 75% Landscape/Parks Superintendent (\$94) and other Maintenance Worker staff (3 @ \$125)

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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) and Fuel Reduction (\$2,500), 7809 - Weed Abatement (\$3,000), 7815 - Dial Security - Locks Tennis Courts (\$2,700), 7850 - Weed Abatement (\$1,000)
9103	7803 - Water Well Pump and Sewer Grinder Pump (\$3,000), 7805 - Ballast Replacement (\$2,000), 7808 - Ballfield Light Replacement (\$1,500), 7812 - Ballast Replacement (\$2,200); 7850 - Arborist (\$1,000)
9205	7801 - 6 Trash Cans (\$3,000); 7803 - Replace Light Globes (\$6,500), Tennis Court Wind Screen (\$1,000), Tennis Court Nets (\$500), and Bench (\$650), 7804 - Replace Monument Sign (\$12,000), Replace Fencing (\$4,000), 7805 - Replace Picnic Table (\$1,200), 7806 - Trash Can Lids (\$1,000), Picnic Tables (\$2,200), and 4 Trash Cans (\$3,200), 7807 - 2 Tables (\$2,200), 3 Trash Cans (\$2,100), 7811 - Tennis Court Nets and Wind Screens (\$3,000), 7813 - Replace 8 Tables (\$10,000), 7815 - Tennis Court Nets (\$1,000), 7850 - Trail Repair (\$2,000)
	CAPITAL OUTLAY



Fiscal Year 2008-2009

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 and Landscape Maintenance Assessment Districts

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
230179007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
230279007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
230579007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
230379007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
230479007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
230679007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
230779007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
230979007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
231179007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
231479007901	9002	SALARIES (FULL-TIME)	0	0	0	1,895	1,895
230079007901	9002	SALARIES (FULL-TIME)	14,163	46,136	46,136	62,591	62,591
230879007901	9002	SALARIES (FULL-TIME)	0	8,656	8,656	7,783	7,783
231079007901	9002	SALARIES (FULL-TIME)	0	4,809	4,809	4,738	4,738
231279007901	9002	SALARIES (FULL-TIME)	38,030	19,236	19,236	7,581	7,581
231579007901	9002	SALARIES (FULL-TIME)	42,296	24,045	24,045	9,476	9,476
231679007901	9002	SALARIES (FULL-TIME)	2,621	0	50	1,895	1,895
231879007901	9002	SALARIES (FULL-TIME)	2,621	4,809	4,809	1,895	1,895
231979007901	9002	SALARIES (FULL-TIME)	0	1,924	1,924	14,215	14,215
232079007901	9002	SALARIES (FULL-TIME)	0	10,580	10,580	1,895	1,895
232179007901	9002	SALARIES (FULL-TIME)	0	10,580	10,580	14,215	14,215
232279007901	9002	SALARIES (FULL-TIME)	0	10,580	10,580	1,895	1,895
230079007901	9004	OVERTIME	3	0	0	2,000	2,000
230879007901	9004	OVERTIME	0	500	200	500	500
230079007901	9010	GROUP INSURANCE	2,694	7,176	7,176	9,239	9,239
230879007901	9010	GROUP INSURANCE	0	1,314	1,314	1,722	1,722
231079007901	9010	GROUP INSURANCE	0	730	730	761	761
231279007901	9010	GROUP INSURANCE	5,796	2,920	2,920	1,218	1,218
231579007901	9010	GROUP INSURANCE	6,447	3,650	3,650	1,522	1,522
231679007901	9010	GROUP INSURANCE	399	0	6	305	305
231879007901	9010	GROUP INSURANCE	399	730	730	305	305
231979007901	9010	GROUP INSURANCE	0	292	292	2,283	2,283
232079007901	9010	GROUP INSURANCE	0	1,606	1,606	305	305
232179007901	9010	GROUP INSURANCE	0	1,606	1,606	2,283	2,283
232279007901	9010	GROUP INSURANCE	0	1,606	1,606	305	305
231479007901	9010	GROUP INSURANCE	0	0	0	305	305
231179007901	9010	GROUP INSURANCE	0	0	0	305	305
230979007901	9010	GROUP INSURANCE	0	0	0	305	305
230779007901	9010	GROUP INSURANCE	0	0	0	305	305
230679007901	9010	GROUP INSURANCE	0	0	0	305	305
230479007901	9010	GROUP INSURANCE	0	0	0	305	305
230379007901	9010	GROUP INSURANCE	0	0	0	305	305
230579007901	9010	GROUP INSURANCE	0	0	0	305	305
230279007901	9010	GROUP INSURANCE	0	0	0	305	305

Lighting and Landscape Maintenance Assessment Districts

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
230179007901	9010	GROUP INSURANCE	0	0	0	305	305
230179007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
230279007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
230579007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
230379007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
230479007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
230679007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
230779007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
230979007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
231179007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
231479007901	9011	WORKERS COMP INSURANCE	0	0	0	33	33
230079007901	9011	WORKERS COMP INSURANCE	277	1,050	1,050	1,094	1,094
230879007901	9011	WORKERS COMP INSURANCE	0	197	197	136	136
231079007901	9011	WORKERS COMP INSURANCE	0	109	109	83	83
231279007901	9011	WORKERS COMP INSURANCE	706	438	438	132	132
231579007901	9011	WORKERS COMP INSURANCE	792	547	547	166	166
231679007901	9011	WORKERS COMP INSURANCE	48	0	0	33	33
231879007901	9011	WORKERS COMP INSURANCE	48	109	109	33	33
231979007901	9011	WORKERS COMP INSURANCE	0	44	44	248	248
232079007901	9011	WORKERS COMP INSURANCE	0	241	241	33	33
232179007901	9011	WORKERS COMP INSURANCE	0	241	241	248	248
232279007901	9011	WORKERS COMP INSURANCE	0	241	241	33	33
231479007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
231179007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
230979007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
230779007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
230679007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
230479007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
230379007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
230579007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
230879007901	9013	PERS CONTRIBUTIONS	0	1,666	1,666	1,485	1,485
231079007901	9013	PERS CONTRIBUTIONS	0	925	925	901	901
231279007901	9013	PERS CONTRIBUTIONS	6,564	3,702	3,702	1,442	1,442
231579007901	9013	PERS CONTRIBUTIONS	7,308	4,627	4,627	1,802	1,802
231679007901	9013	PERS CONTRIBUTIONS	448	0	4	360	360
231879007901	9013	PERS CONTRIBUTIONS	448	925	925	360	360
231979007901	9013	PERS CONTRIBUTIONS	0	370	370	2,703	2,703
232079007901	9013	PERS CONTRIBUTIONS	0	2,036	2,036	360	360
232179007901	9013	PERS CONTRIBUTIONS	0	2,036	2,036	2,703	2,703
232279007901	9013	PERS CONTRIBUTIONS	0	2,036	2,036	360	360
230279007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
230179007901	9013	PERS CONTRIBUTIONS	0	0	0	360	360
230079007901	9013	PERS CONTRIBUTIONS	2,530	8,769	8,769	11,799	11,799

Lighting and Landscape Maintenance Assessment Districts

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
230179007901	9014	MEDICARE	0	0	0	30	30
230279007901	9014	MEDICARE	0	0	0	30	30
230079007901	9014	MEDICARE	213	712	712	963	963
230879007901	9014	MEDICARE	0	133	133	120	120
231079007901	9014	MEDICARE	0	74	74	73	73
231279007901	9014	MEDICARE	571	295	295	116	116
231579007901	9014	MEDICARE	635	369	369	145	145
231679007901	9014	MEDICARE	40	0	1	30	30
231879007901	9014	MEDICARE	39	74	74	30	30
231979007901	9014	MEDICARE	0	29	29	219	219
232079007901	9014	MEDICARE	0	162	162	30	30
232179007901	9014	MEDICARE	0	162	162	219	219
232279007901	9014	MEDICARE	0	162	162	30	30
230379007901	9014	MEDICARE	0	0	0	30	30
230479007901	9014	MEDICARE	0	0	0	30	30
230679007901	9014	MEDICARE	0	0	0	30	30
230779007901	9014	MEDICARE	0	0	0	30	30
230979007901	9014	MEDICARE	0	0	0	30	30
230579007901	9014	MEDICARE	0	0	0	30	30
231179007901	9014	MEDICARE	0	0	0	30	30
231479007901	9014	MEDICARE	0	0	0	30	30
230879007901	9016	BILINGUAL PAY	0	0	0	42	42
230079007901	9016	BILINGUAL PAY	41	83	125	166	166
230279007901	9018	LONGEVITY PAY	0	0	0	27	27
230179007901	9018	LONGEVITY PAY	0	0	0	27	27
230579007901	9018	LONGEVITY PAY	0	0	0	27	27
230979007901	9018	LONGEVITY PAY	0	0	0	27	27
231479007901	9018	LONGEVITY PAY	0	0	0	27	27
231179007901	9018	LONGEVITY PAY	0	0	0	27	27
230779007901	9018	LONGEVITY PAY	0	0	0	27	27
230679007901	9018	LONGEVITY PAY	0	0	0	27	27
230479007901	9018	LONGEVITY PAY	0	0	0	27	27
230379007901	9018	LONGEVITY PAY	0	0	0	27	27
230079007901	9018	LONGEVITY PAY	198	395	395	603	603
230879007901	9018	LONGEVITY PAY	0	122	122	82	82
231079007901	9018	LONGEVITY PAY	0	68	68	69	69
231279007901	9018	LONGEVITY PAY	514	272	272	110	110
231579007901	9018	LONGEVITY PAY	565	340	340	137	137
231679007901	9018	LONGEVITY PAY	39	0	1	27	27
231879007901	9018	LONGEVITY PAY	39	68	68	27	27
231979007901	9018	LONGEVITY PAY	0	27	27	206	206
232079007901	9018	LONGEVITY PAY	0	150	150	27	27
232179007901	9018	LONGEVITY PAY	0	150	150	206	206

Lighting and Landscape Maintenance Assessment Districts

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
232279007901	9018	LONGEVITY PAY	0	150	150	27	27
230079007901	9020	UNIFORM ALLOWANCE	0	200	200	200	200
			137,532	197,991	197,795	207,845	207,845
230079007901	9102	CONTRACTUAL SERVICES	8,975	12,000	13,958	6,000	6,000
230879007901	9102	CONTRACTUAL SERVICES	2,430	2,500	2,800	3,000	3,000
230479007901	9103	SPECIAL PROFESSIONAL S	40	500	450	500	500
230579007901	9103	SPECIAL PROFESSIONAL S	40	500	450	500	500
230879007901	9103	SPECIAL PROFESSIONAL S	40	500	375	500	500
231079007901	9103	SPECIAL PROFESSIONAL S	1,025	1,000	500	1,000	1,000
231279007901	9103	SPECIAL PROFESSIONAL S	480	1,500	1,000	1,500	1,500
232579007901	9103	SPECIAL PROFESSIONAL S	160	0	0	0	0
230079007901	9103	SPECIAL PROFESSIONAL S	2,157	4,400	4,000	6,000	6,000
230079007902	9103	SPECIAL PROFESSIONAL S	8,133	5,000	5,000	5,000	5,000
232679007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
232179007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
230279007901	9103	SPECIAL PROFESSIONAL S	470	1,000	950	1,000	1,000
232279007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
232079007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
230179007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
230379007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
230679007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
230779007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
230979007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
231479007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
231579007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
231679007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
231879007901	9103	SPECIAL PROFESSIONAL S	0	0	0	0	0
230079007901	9122	LEGAL SVCS-NON RETAINE	414	1,000	1,000	1,000	1,000
230079007901	9204	SHOP & OPERATING SUPPL	441	1,000	1,000	1,000	1,000
230079007901	9208	SMALL TOOLS	1,101	500	450	500	500
230079007901	9211	EQUIPMENT RENTAL	0	1,000	750	0	0
231279007901	9211	EQUIPMENT RENTAL	0	500	250	500	500
230079007901	9224	MILEAGE	0	732	700	732	732
232279007901	9252	PROPERTY MAINTENANCE	0	0	0	5,000	5,000
230079007901	9252	PROPERTY MAINTENANCE	6,803	10,000	9,500	8,000	8,000
230179007901	9252	PROPERTY MAINTENANCE	2,704	2,500	2,000	2,500	2,500
230279007901	9252	PROPERTY MAINTENANCE	550	4,000	3,500	4,000	4,000
230379007901	9252	PROPERTY MAINTENANCE	40	500	450	500	500
230479007901	9252	PROPERTY MAINTENANCE	0	1,000	800	1,000	1,000
230579007901	9252	PROPERTY MAINTENANCE	660	3,000	2,500	3,000	3,000
230679007901	9252	PROPERTY MAINTENANCE	40	100	50	100	100
230779007901	9252	PROPERTY MAINTENANCE	40	100	0	100	100

Lighting and Landscape Maintenance Assessment Districts

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
230879007901	9252	PROPERTY MAINTENANCE	350	3,000	2,000	3,000	3,000
230979007901	9252	PROPERTY MAINTENANCE	40	200	150	200	200
231079007901	9252	PROPERTY MAINTENANCE	2,417	4,000	3,500	10,000	10,000
231279007901	9252	PROPERTY MAINTENANCE	438	9,000	2,500	8,000	8,000
231579007901	9252	PROPERTY MAINTENANCE	0	0	0	5,000	5,000
231679007901	9252	PROPERTY MAINTENANCE	180	500	0	500	500
231879007901	9252	PROPERTY MAINTENANCE	0	1,000	500	1,000	1,000
231979007901	9252	PROPERTY MAINTENANCE	0	0	0	250	250
230079007901	9254	VEHICLE MAINTENANCE	71	3,500	3,000	3,000	3,000
230079007901	9255	GASOLINE/DIESEL	390	1,000	950	1,000	1,000
231679007901	9330	TREE TRIMMING	2,504	500	0	500	500
231879007901	9330	TREE TRIMMING	1,000	1,000	1,000	1,000	1,000
231079007901	9330	TREE TRIMMING	14,558	12,000	12,000	12,000	12,000
231279007901	9330	TREE TRIMMING	11,910	5,000	12,000	12,000	12,000
230779007901	9330	TREE TRIMMING	2,786	3,000	0	3,000	3,000
230879007901	9330	TREE TRIMMING	1,000	1,000	1,000	1,000	1,000
230379007901	9330	TREE TRIMMING	0	100	100	500	500
230479007901	9330	TREE TRIMMING	0	500	500	500	500
230579007901	9330	TREE TRIMMING	2,749	2,000	2,000	2,000	2,000
230079007901	9330	TREE TRIMMING	63,698	72,500	60,000	60,000	60,000
230179007901	9330	TREE TRIMMING	1,500	1,500	1,500	1,500	1,500
230279007901	9330	TREE TRIMMING	5,983	6,000	6,000	6,000	6,000
230679007901	9330	TREE TRIMMING	0	200	200	500	500
230979007901	9330	TREE TRIMMING	0	200	200	200	200
232079007901	9330	TREE TRIMMING	0	0	0	1,000	1,000
232279007901	9331	LANDSCAPE SERVICES	0	0	0	123,988	123,988
232179007901	9331	LANDSCAPE SERVICES	0	0	0	5,000	5,000
230379007901	9331	LANDSCAPE SERVICES	1,920	2,300	2,016	1,878	1,878
230979007901	9331	LANDSCAPE SERVICES	756	1,000	794	2,299	2,299
231079007901	9331	LANDSCAPE SERVICES	110,882	118,000	116,387	52,000	52,000
232079007901	9331	LANDSCAPE SERVICES	0	0	0	85,479	85,479
230079007901	9331	LANDSCAPE SERVICES	91,201	100,000	98,100	109,000	109,000
230179007901	9331	LANDSCAPE SERVICES	1,200	1,500	1,260	703	703
230279007901	9331	LANDSCAPE SERVICES	39,984	43,000	41,893	12,335	12,335
230479007901	9331	LANDSCAPE SERVICES	3,792	4,500	3,981	69,150	69,150
230579007901	9331	LANDSCAPE SERVICES	16,260	18,000	17,093	16,465	16,465
230679007901	9331	LANDSCAPE SERVICES	696	800	731	1,452	1,452
230779007901	9331	LANDSCAPE SERVICES	5,952	6,250	6,250	9,065	9,065
230879007901	9331	LANDSCAPE SERVICES	4,452	5,700	4,536	6,125	6,125
231179007901	9331	LANDSCAPE SERVICES	459	680	479	971	971
231279007901	9331	LANDSCAPE SERVICES	50,438	83,000	52,960	63,500	63,500
231479007901	9331	LANDSCAPE SERVICES	744	520	520	652	652
231579007901	9331	LANDSCAPE SERVICES	0	0	0	64,900	64,900

Lighting and Landscape Maintenance Assessment Districts

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
231679007901	9331	LANDSCAPE SERVICES	2,835	4,000	3,691	8,306	8,306
231879007901	9331	LANDSCAPE SERVICES	3,223	5,000	3,691	4,500	4,500
231979007901	9331	LANDSCAPE SERVICES	0	0	0	5,500	5,500
230079007901	9413	ELECTRICITY	10,590	3,000	7,500	7,500	7,500
230179007901	9413	ELECTRICITY	204	200	200	200	200
230279007901	9413	ELECTRICITY	492	500	450	500	500
230479007901	9413	ELECTRICITY	159	150	150	150	150
230579007901	9413	ELECTRICITY	160	200	180	200	200
230679007901	9413	ELECTRICITY	152	500	250	500	500
230779007901	9413	ELECTRICITY	458	500	560	600	600
230879007901	9413	ELECTRICITY	627	600	425	600	600
230979007901	9413	ELECTRICITY	23	50	28	50	50
231079007901	9413	ELECTRICITY	1,724	1,500	2,220	2,500	2,500
231179007901	9413	ELECTRICITY	153	130	180	200	200
231279007901	9413	ELECTRICITY	2,043	1,900	2,475	2,500	2,500
231479007901	9413	ELECTRICITY	152	150	180	200	200
231679007901	9413	ELECTRICITY	0	200	0	200	200
231879007901	9413	ELECTRICITY	153	200	200	200	200
231979007901	9413	ELECTRICITY	0	0	0	240	240
232179007901	9413	ELECTRICITY	0	0	0	500	500
232279007901	9413	ELECTRICITY	0	0	0	2,000	2,000
232079007901	9413	ELECTRICITY	0	0	0	500	500
232079007901	9415	WATER	0	0	0	8,000	8,000
232279007901	9415	WATER	0	0	0	15,000	15,000
232179007901	9415	WATER	0	0	0	2,000	2,000
231979007901	9415	WATER	0	0	0	800	800
230079007901	9415	WATER	40,596	30,000	36,500	40,000	40,000
230179007901	9415	WATER	731	500	600	700	700
230279007901	9415	WATER	16,597	10,000	12,500	13,300	13,300
230379007901	9415	WATER	984	500	1,400	1,500	1,500
230479007901	9415	WATER	730	600	800	800	800
230579007901	9415	WATER	15,209	11,000	13,500	14,000	14,000
230679007901	9415	WATER	202	150	160	200	200
230779007901	9415	WATER	3,835	3,000	2,300	3,500	3,500
230879007901	9415	WATER	5,624	4,500	6,000	6,000	6,000
230979007901	9415	WATER	758	600	750	800	800
231079007901	9415	WATER	73,039	60,000	48,000	60,000	60,000
231179007901	9415	WATER	235	300	450	500	500
231279007901	9415	WATER	37,687	35,000	15,000	25,500	25,500
231479007901	9415	WATER	369	300	280	400	400
231579007901	9415	WATER	0	0	0	20,000	20,000
231679007901	9415	WATER	0	3,000	0	3,000	3,000
231879007901	9415	WATER	4,147	3,000	4,600	5,000	5,000

Lighting and Landscape Maintenance Assessment Districts

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
230179007901	9420	TELEPHONE SERVICE	0	0	0	11	11
230279007901	9420	TELEPHONE SERVICE	0	0	0	11	11
230379007901	9420	TELEPHONE SERVICE	0	0	0	11	11
230479007901	9420	TELEPHONE SERVICE	0	0	0	11	11
230579007901	9420	TELEPHONE SERVICE	0	0	0	11	11
230679007901	9420	TELEPHONE SERVICE	0	0	0	11	11
230779007901	9420	TELEPHONE SERVICE	0	0	0	11	11
230979007901	9420	TELEPHONE SERVICE	0	0	0	11	11
231179007901	9420	TELEPHONE SERVICE	0	0	0	11	11
231479007901	9420	TELEPHONE SERVICE	0	0	0	11	11
230879007901	9420	TELEPHONE SERVICE	0	0	60	32	32
231079007901	9420	TELEPHONE SERVICE	0	0	50	27	27
231979007901	9420	TELEPHONE SERVICE	0	0	0	80	80
232079007901	9420	TELEPHONE SERVICE	0	0	75	11	11
232179007901	9420	TELEPHONE SERVICE	0	0	0	80	80
232279007901	9420	TELEPHONE SERVICE	0	0	0	11	11
230079007901	9420	TELEPHONE SERVICE	54	705	700	290	290
231279007901	9420	TELEPHONE SERVICE	216	0	150	43	43
231579007901	9420	TELEPHONE SERVICE	238	200	180	54	54
231679007901	9420	TELEPHONE SERVICE	16	0	12	11	11
231879007901	9420	TELEPHONE SERVICE	16	0	50	11	11
			701,484	749,917	675,030	1,070,950	1,070,950
290279007901	9820	TRANSFER TO OTHER FUNI	0	5,000	0	0	0
100079000000	9820	TRANSFER TO OTHER FUNI	4,839	75,601	75,601	127,655	127,655
260579000000	9820	TRANSFER TO OTHER FUNI	130,790	75,601	75,601	173,787	173,787
230079007901	9830	COST PLAN CHARGES	59,222	60,998	60,998	75,042	75,042
230179007901	9830	COST PLAN CHARGES	1,601	1,649	1,649	2,028	2,028
230279007901	9830	COST PLAN CHARGES	14,405	14,837	14,837	18,253	18,253
230379007901	9830	COST PLAN CHARGES	0	0	0	0	0
230479007901	9830	COST PLAN CHARGES	1,601	1,649	1,649	2,028	2,028
230579007901	9830	COST PLAN CHARGES	6,402	6,594	6,594	8,113	8,113
230779007901	9830	COST PLAN CHARGES	3,201	3,297	3,297	4,056	4,056
230879007901	9830	COST PLAN CHARGES	3,201	3,297	3,297	4,056	4,056
231079007901	9830	COST PLAN CHARGES	43,216	44,512	44,512	54,760	54,760
231279007901	9830	COST PLAN CHARGES	27,210	28,026	28,026	34,479	34,479
			295,688	321,061	316,061	504,257	504,257
			1,134,704	1,268,969	1,188,886	1,783,052	1,783,052

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 2300.7900.7901- CITYWIDE LIGHTING & LANDSCAPING

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Mountain Meadows Fountain Routine Maintenance (\$2,400), and Repairs (\$3,600)
9103	Arborist (\$1,000), Soil and Plant Testing (\$1,000); Hazardous Waste Clean Up (\$4,000)
9204	Citywide Landscape Supplies (\$1,000)
9224	Auto Allowance - 10% Director's (\$372), 15% Landscape Manager (\$360)
9420	Cellular Phone Allowance - 10% PRCS Director (\$84), 15% Parks and Landscape Manager (\$81), and 13% Landscape/Parks Maintenance Superintendent (\$70); Cellular Phone Replacement - PRCS Director (\$35), Parks and Landscape Manager (\$20)

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

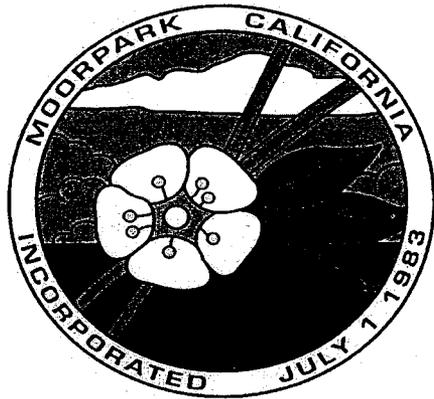
DIVISION: 23XX.7900.7901 - MAINTENANCE ZONES OF BENEFIT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	2308 - Dial Security (\$3,000)
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),
9420	Cellular Phone Allowance - 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2309, 2311, 2314, 2316, 2318, 2320, 2322 - @2% Landscape/Parks Maintenance Superintendent (LPMS) (14x\$11=\$154), 2308 - 6% LPMS (\$32), 2310 - 5% LPMS (\$27), 2312 - 8% LPMS (\$43), 2315 - 10% LPMS (\$54), 2319, 2321 - @15% LPMS (2x\$80=\$160) (Total \$470)

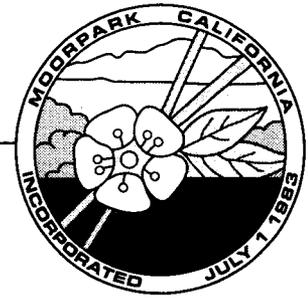
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 2300.7900.7902 - MAINTENANCE ZONES OF BENEFIT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9103	Pepper Tree Maintenance - Biologist's Results (\$5,000)



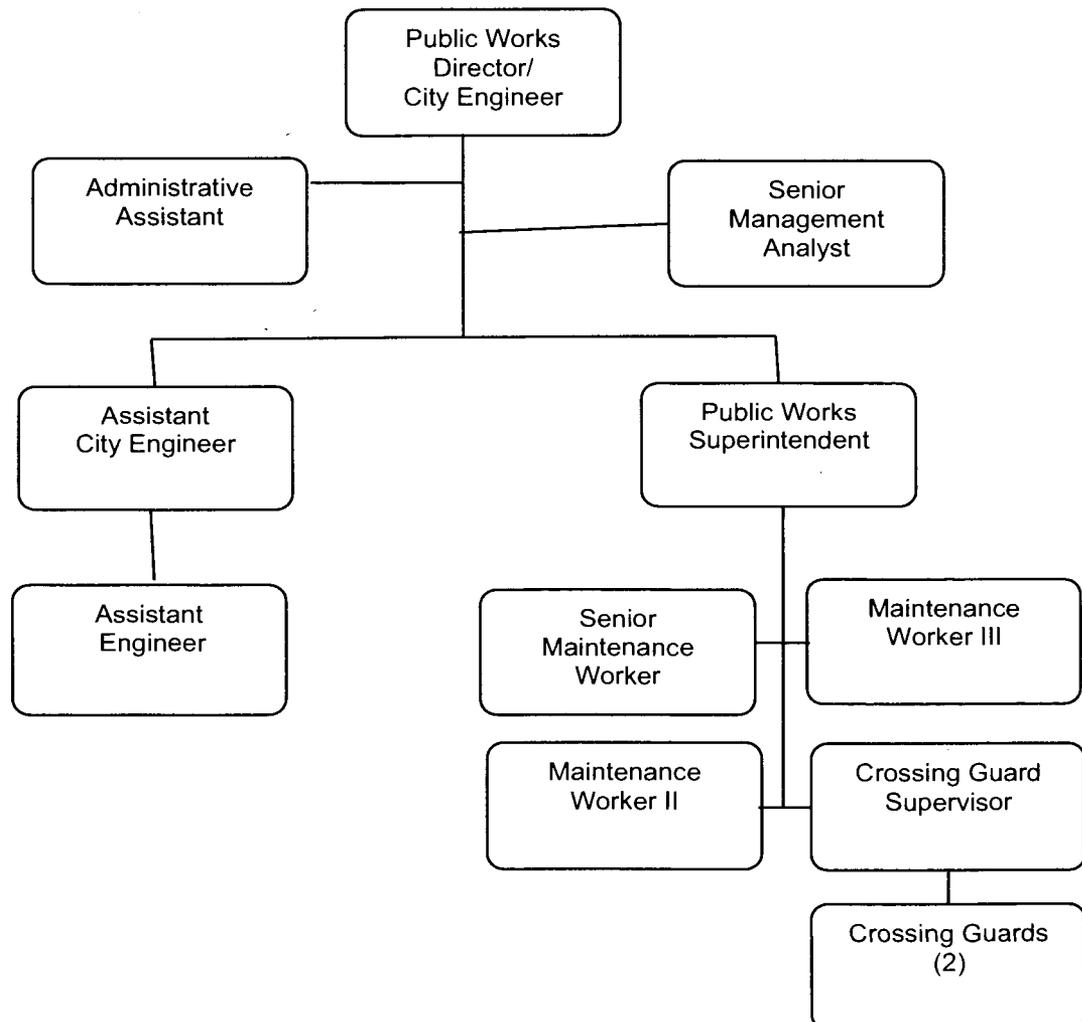
Fiscal Year 2008-2009



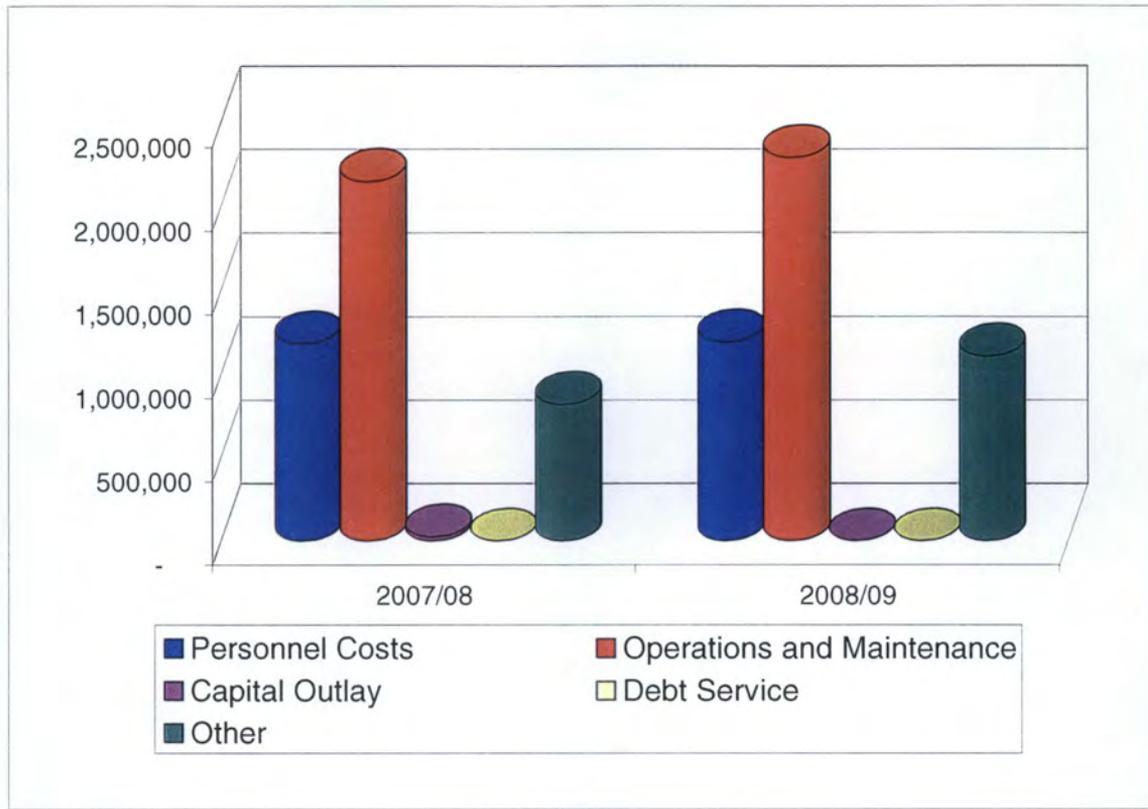
Public Works Department (Department 8100)

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

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



Expense and Staffing History Public Works



	<u>2007/08</u> <u>Estimated</u>	<u>2008/09</u> <u>Adopted</u>
Personnel Costs	1,181,830	1,191,147
Operations and Maintenance	2,151,288	2,292,842
Capital Outlay	24,859	-
Debt Service	-	-
Other	818,512	1,107,970
Total Expenses	\$4,176,489	\$4,591,959

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	1.00
Crossing Guards/Clerical Aide	1.20	0.75
Crossing Guard Supervisor	1.00	1.00
Maintenance Worker I/II/III	2.18	2.00
Management Analyst	1.00	1.00
Public Works Superintendent	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Senior Management Analyst		-
	<u>11.38</u>	<u>10.75</u>

Public Works

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100081000000	9002	SALARIES (FULL-TIME)	60,249	62,035	62,035	62,008	62,008
100081000000	9003	SALARIES (PART-TIME)	0	0	0	0	0
232281000000	9003	SALARIES (PART-TIME)	0	0	0	0	0
100081000000	9004	OVERTIME	830	1,500	0	0	0
100081000000	9010	GROUP INSURANCE	12,240	13,033	13,033	12,930	12,930
100081000000	9011	WORKERS COMP INSURANCE	1,259	1,413	1,413	1,083	1,083
100081000000	9013	PERS CONTRIBUTIONS	11,005	11,838	11,834	11,687	11,687
100081000000	9014	MEDICARE	914	948	948	946	946
232281000000	9014	MEDICARE	0	0	0	0	0
100081000000	9016	BILINGUAL PAY	385	387	387	387	387
100081000000	9018	LONGEVITY PAY	347	242	242	250	250
			87,229	91,396	89,892	89,291	89,291
260581000000	9102	CONTRACTUAL SERVICES	1,573	0	0	0	0
100081000000	9102	CONTRACTUAL SERVICES	1,265	0	0	0	0
232081000000	9103	SPECIAL PROFESSIONAL SVCS	3,766	5,000	0	0	0
232281000000	9103	SPECIAL PROFESSIONAL SVCS	3,260	5,000	0	0	0
232381000000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	0	0
232581000000	9103	SPECIAL PROFESSIONAL SVCS	880	5,000	0	0	0
100081000000	9103	SPECIAL PROFESSIONAL SVCS	456	10,000	10,000	5,000	5,000
100081000000	9122	LEGAL SVCS-NON RETAINER	0	1,200	0	1,200	1,200
100081000000	9198	OVERHEAD ALLOC-SERVICES	3,577	6,516	6,516	12,426	12,426
100081000000	9202	OFFICE SUPPLIES	702	1,500	1,500	2,000	2,000
100081000000	9203	COPY MACHINE SUPPLIES	0	0	0	0	0
260581000000	9205	SPECIAL DEPT SUPPLIES	0	0	0	0	0
100081000000	9205	SPECIAL DEPT SUPPLIES	388	5,000	3,500	500	500
100081000000	9224	MILEAGE	371	650	400	650	650
100081000000	9251	OTHER EQUIPMENT MAINT	0	2,000	0	2,000	2,000
100081000000	9254	VEHICLE MAINTENANCE	836	1,000	225	1,000	1,000
100081000000	9255	GASOLINE/DIESEL	1,032	1,500	1,500	3,000	3,000
100081000000	9298	OVERHEAD ALLOC-SUPPLIES	12,718	16,586	16,586	55,746	55,746
100081000000	9321	OTHER CHEMICALS	4,291	7,000	3,500	4,000	4,000
215081000000	9331	LANDSCAPE SERVICES	0	46,500	0	0	0
260581000000	9331	LANDSCAPE SERVICES	840	0	0	0	0
100081000000	9331	LANDSCAPE SERVICES	300	0	0	0	0
100081000000	9413	ELECTRICITY	32	0	0	0	0
100081000000	9416	NATURAL GAS	144	0	0	0	0
260581000000	9416	NATURAL GAS	433	0	0	0	0
100081000000	9420	TELEPHONE SERVICE	293	446	446	500	500
100081000000	9498	OVERHEAD ALLOC-UTILITIES	2,491	2,696	2,696	12,019	12,019
100081000000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0

Public Works

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
			39,648	117,594	46,869	100,041	100,041
200181000000	9505	VEHICLES	0	0	0	0	0
100081000000	9598	OVERHEAD ALLOCATION	1,993	1,111	1,111	0	0
			1,993	1,111	1,111	0	0
			128,870	210,101	137,872	189,332	189,332

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 8100 - PUBLIC WORKS

OBJECT CODE	DESCRIPTION
	OPERATIONS
9103	Professional Consulting Services (\$5,000)
9122	Legal Services-Non Retainer - One-time Legal Costs (\$1,200)
9202	Operating Supplies for the Public Works Administrative Office (\$2,000)
9205	Miscellaneous Supplies (\$500)
9224	10% of Director Car Allowance (\$372), Miscellaneous Mileage (\$278)
9254	Pool Cars Maintenance and Repair (\$1,000)
9255	Fuel for Pool Cars (\$3,000)
9321	Graffiti Removal Chemicals (\$4,000)
9420	Cellular Phone Allowance - 10% City Engineer/Public Works Director (\$84), 5% Public Works Superintendent (\$27), 10% Assistant Engineer (\$54); Miscellaneous Telephone Services (\$335)

Fiscal Year 2008-2009

Crossing Guards **(Division 8210)**

The Public Works Department administers and manages the Crossing Guard Program within the City. Three crossing guards help schoolchildren cross intersections at two locations, Mountain Meadows/Tierra Rejada and Los Angeles Avenue/Moorpark Avenue. The crossing guards are part-time City employees, of which two provide part-time clerical assistance at City Hall. The Crossing Guard Supervisor coordinates crossing Guard activities. Developer fees support the cost of crossing guard services.

Crossing Guard

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
200082100000	9002	SALARIES (FULL-TIME)	21,327	24,156	24,156	25,632	25,632
200082100000	9003	SALARIES (PART-TIME)	18,997	23,745	23,745	0	0
200382100000	9003	SALARIES (PART-TIME)	6,115	9,333	9,333	29,246	29,246
200082100000	9010	GROUP INSURANCE	5,126	5,566	5,566	6,947	6,947
200082100000	9011	WORKERS COMP INSURANCE	744	1,091	1,091	448	448
200382100000	9011	WORKERS COMP INSURANCE	363	213	213	511	511
200082100000	9013	PERS CONTRIBUTIONS	3,652	4,666	4,666	4,886	4,886
200082100000	9014	MEDICARE	604	663	663	398	398
200382100000	9014	MEDICARE	89	116	116	403	403
200082100000	9016	BILINGUAL PAY	356	358	358	358	358
200082100000	9017	PART-TIME RETIREMENT CONT	1,425	1,477	1,477	0	0
200382100000	9017	PART-TIME RETIREMENT CONT	459	599	599	2,085	2,085
			59,257	71,983	71,983	70,914	70,914
200082100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200082100000	9222	EDUCATION & TRAINING	0	200	200	200	200
200082100000	9251	OTHER EQUIPMENT MAINT	276	500	382	500	500
200082100000	9254	VEHICLE MAINTENANCE	352	250	250	250	250
200082100000	9255	GASOLINE/DIESEL	1,004	525	977	736	736
200082100000	9304	SAFETY EQUIPMENT	347	500	159	200	200
200082100000	9420	TELEPHONE SERVICE	208	200	200	200	200
			2,187	2,225	2,218	2,136	2,136
			61,444	74,208	74,201	73,050	73,050

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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 - total (\$2,300), 2000.8210 - 32% (\$736), split with 2000.8330 - 68% (\$1,564)
9304	Crossing Guard Vests, Paddles, etc. (\$200)
9420	Cellular Phone Allowance - 5% Public Works Superintendent (\$27); Misc Phone Charges (\$173)



Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
260583100000	9002	SALARIES (FULL-TIME)	388,035	479,908	479,908	487,716	487,716
200183108059	9003	SALARIES (PART-TIME)	0	0	0	0	0
250183108003	9003	SALARIES (PART-TIME)	0	0	0	0	0
250183108012	9003	SALARIES (PART-TIME)	0	0	0	0	0
250183108013	9003	SALARIES (PART-TIME)	0	0	0	0	0
250183108026	9003	SALARIES (PART-TIME)	0	0	0	0	0
250183108033	9003	SALARIES (PART-TIME)	0	0	0	0	0
250283108042	9003	SALARIES (PART-TIME)	0	0	0	0	0
250383108027	9003	SALARIES (PART-TIME)	0	0	0	0	0
260383108002	9003	SALARIES (PART-TIME)	0	0	0	0	0
260583100000	9003	SALARIES (PART-TIME)	25,392	5,519	5,519	0	0
280083108041	9003	SALARIES (PART-TIME)	0	0	0	0	0
260583100000	9004	OVERTIME	818	1,500	0	0	0
260583100000	9010	GROUP INSURANCE	70,278	89,120	89,120	90,745	90,745
260583100000	9011	WORKERS COMP INSURANCE	8,119	11,053	11,053	8,522	8,522
260583100000	9013	PERS CONTRIBUTIONS	70,958	92,284	92,284	91,539	91,539
250183108003	9014	MEDICARE	0	0	0	0	0
250183108026	9014	MEDICARE	0	0	0	0	0
250183108033	9014	MEDICARE	0	0	0	0	0
260383108002	9014	MEDICARE	0	0	0	0	0
260583100000	9014	MEDICARE	6,172	7,377	7,377	7,410	7,410
280083108041	9014	MEDICARE	0	0	0	0	0
260583100000	9016	BILINGUAL PAY	1,271	1,277	1,277	1,360	1,360
260583100000	9017	PART-TIME RETIREMENT CONT	1,007	0	0	0	0
260583100000	9018	LONGEVITY PAY	629	583	0	604	604
260583100000	9020	UNIFORM ALLOWANCE	1,887	3,000	2,656	3,000	3,000
			574,566	691,621	689,194	690,896	690,896
260583100000	9102	CONTRACTUAL SERVICES	26,803	76,000	76,000	66,000	66,000
200283100000	9102	CONTRACTUAL SERVICES	0	0	0	0	0
250183100000	9103	SPECIAL PROFESSIONAL SVCS	480	0	0	0	0
260383100000	9103	SPECIAL PROFESSIONAL SVCS	19,313	75,000	75,000	0	0
260583100000	9103	SPECIAL PROFESSIONAL SVCS	(8,005)	35,800	10,275	20,800	20,800
200183108069	9103	SPECIAL PROFESSIONAL SVCS	320	0	0	0	0
250183108012	9122	LEGAL SVCS-NON RETAINER	0	0	0	0	0
250183108026	9122	LEGAL SVCS-NON RETAINER	72	0	0	0	0
260583100000	9122	LEGAL SVCS-NON RETAINER	18	200	0	1,200	1,200
260383108064	9122	LEGAL SVCS-NON RETAINER	0	0	0	0	0
250283108036	9123	LEGAL SVCS-LITIGATION	0	0	0	0	0
250183100000	9123	LEGAL SVCS-LITIGATION	65	0	0	0	0
260383108064	9123	LEGAL SVCS-LITIGATION	0	0	0	0	0
100083108074	9123	LEGAL SVCS-LITIGATION	0	0	0	0	0
290483108074	9123	LEGAL SVCS-LITIGATION	0	0	0	0	0

Street Maintenance

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
260583100000	9198	OVERHEAD ALLOC-SERVICES	7,667	14,951	14,951	8,414	8,414
400383100000	9201	COMP SUPP/EQUIP NON-CAPIT	497	0	0	0	0
260583100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	221	0	0
260583100000	9203	COPY MACHINE SUPPLIES	0	0	0	0	0
260583100000	9205	SPECIAL DEPT SUPPLIES	3,664	5,200	4,400	3,400	3,400
260583100000	9208	SMALL TOOLS	3,343	18,000	6,000	6,000	6,000
260583100000	9211	EQUIPMENT RENTAL	0	2,500	2,500	2,500	2,500
260583100000	9220	PUBLICATIONS & SUBSCRIPT	528	400	518	400	400
260583100000	9221	MEMBERSHIPS & DUES	698	1,800	1,200	1,800	1,800
260583100000	9222	EDUCATION & TRAINING	1,183	2,800	3,600	3,600	3,600
260583100000	9223	CONFERENCES & MEETINGS	1,551	4,200	1,000	4,200	4,200
260583100000	9224	MILEAGE	2,262	4,180	4,749	4,820	4,820
260583100000	9230	SPECIAL POSTAGE	0	0	0	0	0
260583100000	9231	POSTAGE	2,081	0	1,100	1,200	1,200
260583100000	9232	PRINTING	2,835	1,000	575	1,000	1,000
260583100000	9234	ADVERTISING	0	600	0	600	600
250183100000	9234	ADVERTISING	0	0	0	0	0
250283100000	9234	ADVERTISING	0	0	0	0	0
260583100000	9250	OFFICE EQUIPMENT MAINT	0	0	0	0	0
260583100000	9251	OTHER EQUIPMENT MAINT	5,995	10,000	5,555	10,000	10,000
260583100000	9253	TRAFFIC SIGNAL MAINT	67,038	75,000	75,000	75,000	75,000
260583100000	9254	VEHICLE MAINTENANCE	5,032	18,000	18,061	10,000	10,000
260583100000	9255	GASOLINE/DIESEL	18,827	18,000	10,000	15,000	15,000
290283108040	9285	RELOCATION ASSISTANCE	0	0	0	0	0
260583100000	9298	OVERHEAD ALLOC-SUPPLIES	27,258	38,055	38,055	40,205	40,205
260583100000	9301	PAINT	2,831	3,000	2,479	3,000	3,000
260583100000	9302	BARRICADES	442	600	442	600	600
260583100000	9303	SIGNS	17,712	13,000	13,000	13,000	13,000
260583100000	9304	SAFETY EQUIPMENT	996	2,000	2,000	2,000	2,000
260583100000	9310	ASPHALT/CONCRETE	5,441	7,000	1,950	7,000	7,000
260583100000	9320	WEED ABATEMENT CHEMICALS	1,497	2,000	1,000	2,000	2,000
250283108042	9331	LANDSCAPE SERVICES	5,841	4,376	0	0	0
260583100000	9350	STREET SWEEPING-STATE HW	4,595	5,200	4,750	5,200	5,200
260583100000	9351	STREET SWEEPING-LOCAL ST	92,597	98,800	98,800	100,000	100,000
260583100000	9412	SIGNAL ENERGY	18,810	17,000	20,000	20,000	20,000
260583100000	9413	ELECTRICITY	7,390	0	0	0	0
260583100000	9415	WATER	1,330	0	0	0	0
260583100000	9416	NATURAL GAS	0	0	0	0	0
260583100000	9420	TELEPHONE SERVICE	1,796	2,046	2,146	2,578	2,578
260583100000	9498	OVERHEAD ALLOC-UTILITIES	5,338	6,185	6,185	8,134	8,134
			356,141	562,893	501,512	439,651	439,651
400383100000	9501	OFFICE EQUIPMENT	0	12,000	0	0	0

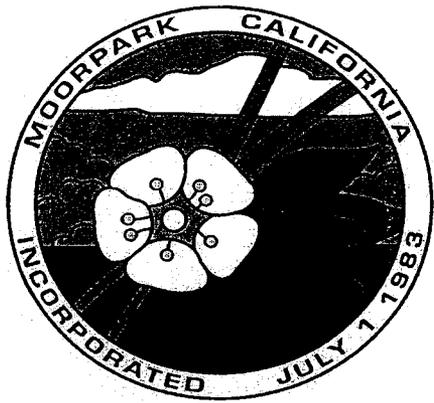
Street Maintenance

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
280083108041	9502	FURNITURE & FIXTURES	97,154	0	0	0	0
260583100000	9503	COMPUTER EQUIPMENT	0	1,200	1,200	0	0
280083108041	9503	COMPUTER EQUIPMENT	5,233	0	0	0	0
400383100000	9503	COMPUTER EQUIPMENT	1,141	0	0	0	0
200183108041	9504	OTHER EQUIPMENT	0	0	0	0	0
260583100000	9504	OTHER EQUIPMENT	1,276	0	0	0	0
280083108041	9504	OTHER EQUIPMENT	0	0	0	0	0
100083108011	9504	OTHER EQUIPMENT	0	20,000	20,000	0	0
260583100000	9505	VEHICLES	57,624	0	0	0	0
260583100000	9598	OVERHEAD ALLOCATION	4,271	2,548	2,548	0	0
			166,699	35,748	23,748	0	0
500083100000	9820	TRANSFER TO OTHER FUNDS	0	0	0	0	0
261083100000	9820	TRANSFER TO OTHER FUNDS	0	24,968	24,968	0	0
100083100000	9820	TRANSFER TO OTHER FUNDS	0	150,000	112,120	0	0
260383100000	9820	TRANSFER TO OTHER FUNDS	735,862	825,787	681,424	1,107,970	1,107,970
260583100000	9820	TRANSFER TO OTHER FUNDS	0	0	0	0	0
260583100000	9830	COST PLAN CHARGES	278,387	286,739	286,739	397,041	397,041
			1,014,249	1,287,494	1,105,251	1,505,011	1,505,011
			2,111,655	2,577,756	2,319,705	2,635,558	2,635,558

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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 Modification (\$20,000), USA's (\$1,000)
9103	Misc. Engineering Studies (\$20,000), State Street Report (\$800)
9122	Miscellaneous Legal Fees Related to Street Projects (\$1,200)
9205	Non-Capital Equipment, i.e., radios, batteries, etc. (\$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 (\$1,280)
9251	Repeater Costs and Equipment Maintenance (\$10,000)
9253	Routine & Extraordinary Maintenance (\$75,000)
9254	Public Works Field Vehicles (\$10,000)
9255	Fuel for Public Works Vehicles (\$15,000)
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 (\$100,000)
9412	Signal Energy for twenty (20) City Intersections and nineteen (19) Non-Caltrans Intersections (\$20,000)
9420	Cellular Phone Allowance - 50% City Engineer/Public Works Director (\$420), 70% Assistant Engineer (\$378), 70% Assistant City Engineer (\$378), 85% Public Works Superintendent (\$459); Miscellaneous Phone Charges (\$943)



Fiscal Year 2008-2009

NPDES - Stormwater Management **(Division 8320)**

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

NPDES

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100083200000	9002	SALARIES (FULL-TIME)	5,531	58,397	58,397	56,399	56,399
230283208902	9002	SALARIES (FULL-TIME)	264	276	276	279	279
230583208902	9002	SALARIES (FULL-TIME)	264	276	276	279	279
231083208902	9002	SALARIES (FULL-TIME)	3,167	3,310	3,310	3,344	3,344
230283208902	9010	GROUP INSURANCE	75	81	81	83	83
230583208902	9010	GROUP INSURANCE	75	81	81	83	83
231083208902	9010	GROUP INSURANCE	895	971	971	994	994
100083200000	9010	GROUP INSURANCE	823	9,274	9,274	8,613	8,613
100083200000	9011	WORKERS COMP INSURANCE	343	1,330	1,330	985	985
230283208902	9011	WORKERS COMP INSURANCE	10	6	6	5	5
230583208902	9011	WORKERS COMP INSURANCE	10	6	6	5	5
231083208902	9011	WORKERS COMP INSURANCE	57	75	75	58	58
100083200000	9013	PERS CONTRIBUTIONS	2,100	11,081	11,081	10,574	10,574
230283208902	9013	PERS CONTRIBUTIONS	46	54	54	54	54
230583208902	9013	PERS CONTRIBUTIONS	45	54	54	54	54
231083208902	9013	PERS CONTRIBUTIONS	546	646	646	645	645
100083200000	9014	MEDICARE	79	876	876	848	848
230283208902	9014	MEDICARE	4	4	4	4	4
230583208902	9014	MEDICARE	4	4	4	4	4
231083208902	9014	MEDICARE	48	51	51	51	51
230283208902	9016	BILINGUAL PAY	4	4	4	4	4
230583208902	9016	BILINGUAL PAY	4	4	4	4	4
231083208902	9016	BILINGUAL PAY	50	50	50	50	50
230283208902	9018	LONGEVITY PAY	3	3	3	3	3
230583208902	9018	LONGEVITY PAY	3	3	3	3	3
231083208902	9018	LONGEVITY PAY	37	31	31	32	32
			14,487	86,948	86,948	83,457	83,457
100083200000	9102	CONTRACTUAL SERVICES	9,960	37,000	12,250	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
100083208080	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	7,500	7,500
100083200000	9103	SPECIAL PROFESSIONAL SVCS	0	70,135	39,500	71,000	71,000
100083200000	9122	LEGAL SVCS-NON RETAINER	297	2,500	1,000	2,500	2,500
100083200000	9204	SHOP & OPERATING SUPPLIES	0	2,000	1,000	2,000	2,000
100083200000	9205	SPECIAL DEPT SUPPLIES	0	300	225	300	300
100083200000	9220	PUBLICATIONS & SUBSCRIPT	0	400	100	1,000	1,000
100083200000	9222	EDUCATION & TRAINING	985	1,000	500	1,000	1,000
100083200000	9224	MILEAGE	42	480	480	480	480
100083200000	9240	COMMUNITY PROMOTION	3,000	3,000	3,000	3,000	3,000
100083200000	9418	UTILITY PERMIT FEES	7,690	10,000	7,406	9,300	9,300
100083200000	9420	TELEPHONE SERVICE	0	108	108	216	216

NPDES

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
			21,974	136,923	65,569	145,296	145,296
			36,461	223,871	152,517	228,753	228,753

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 8320 - NPDES-STORMWATER MANAGEMENT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Contract for Catch Basin Inspection and Cleaning (\$37,000)
9103	0000 - Total Maximum Daily Loads (TMDLs) Calleguas Creek Monitoring Program for nitrogen, toxicity, organochlorine, pesticides, PCBs, metals and siltations (\$28,000); Expected TMDL implementation costs including special studies (\$18,000); Ventura County Watershed Protection District for Principal permittee cost per 1992 Agreement and 2007 Amendment (\$25,000) 8080 - VC Environmental Health Department Contract for Automotive Business Inspections (\$1,500); Charles Abbott food facility inspection services (\$6,000)
9122	Stormwater Program Legal Costs City Atty. (\$2,500).
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 (\$1,000)
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 (\$9,300)
9420	Cellular Phone Allowance - 20% Assistant City Engineer (\$108) and 20% Assistant Engineer (\$108)

Fiscal Year 2008-2009

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.

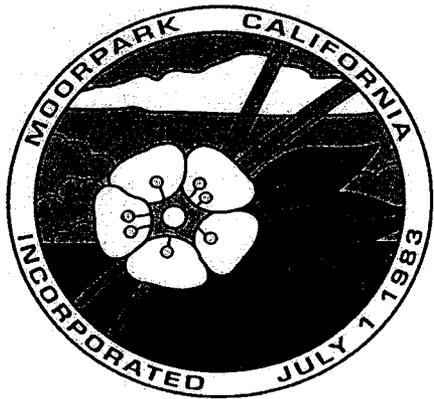
Parking Enforcement

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
200083300000	9002	SALARIES (FULL-TIME)	43,096	44,577	44,577	46,345	46,345
200083300000	9004	OVERTIME	0	0	0	0	0
200083300000	9010	GROUP INSURANCE	8,655	9,181	9,181	11,622	11,622
200083300000	9011	WORKERS COMP INSURANCE	849	1,015	1,015	810	810
200083300000	9013	PERS CONTRIBUTIONS	7,628	8,584	8,584	8,813	8,813
200083300000	9014	MEDICARE	663	700	700	725	725
200083300000	9016	BILINGUAL PAY	414	416	416	416	416
200083300000	9018	LONGEVITY PAY	176	177	177	183	183
200083300000	9020	UNIFORM ALLOWANCE	0	200	200	200	200
			61,481	64,850	64,850	69,114	69,114
100083300000	9102	CONTRACTUAL SERVICES	3,887	6,000	6,000	6,000	6,000
200083300000	9102	CONTRACTUAL SERVICES	3,368	350	248	350	350
400383300000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
200083300000	9202	OFFICE SUPPLIES	16	110	110	110	110
200083300000	9206	OTHER OPERATING SUPPLIES	0	1,000	0	1,000	1,000
200083300000	9208	SMALL TOOLS	0	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	0	100	50	100	100
200083300000	9251	OTHER EQUIPMENT MAINT	72	100	108	100	100
200083300000	9254	VEHICLE MAINTENANCE	28	750	750	750	750
200083300000	9255	GASOLINE/DIESEL	1,498	1,575	1,434	1,564	1,564
200083300000	9420	TELEPHONE SERVICE	27	90	90	90	90
			8,896	10,525	9,240	10,514	10,514
			70,377	75,375	74,090	79,628	79,628

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 8330 - PARKING ENFORCEMENT

OBJECT CODE	DESCRIPTION
	OPERATIONS
9020	For Parking Enforcement Officer Uniform Allowance (\$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 - total (\$2,300), 2000.8330 - 68% (\$1,564), split with 2000.8210 - 32% (\$736)
9420	Cellular Phone Allowance - 5% Public Works Superintendent (\$27); Misc Phone Charges (\$63)



Fiscal Year 2008-2009

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 Pollutant 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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100084100000	9002	SALARIES (FULL-TIME)	63,981	45,329	45,329	48,099	48,099
100084100000	9010	GROUP INSURANCE	8,864	6,288	6,288	6,500	6,500
100084100000	9011	WORKERS COMP INSURANCE	1,250	1,032	1,032	840	840
100084100000	9013	PERS CONTRIBUTIONS	11,110	8,375	8,375	8,777	8,777
100084100000	9014	MEDICARE	955	693	693	733	733
			86,160	61,717	61,717	64,949	64,949
220084100000	9155	ENGINEERING-PUB IMP PLNCK	208,999	149,064	149,064	45,000	45,000
220084100000	9156	ENGINEERING-PUB IMP INSP	247,666	140,879	140,879	151,286	151,286
220084100000	9157	ENGINEERING-ENCROACHMENT	10,507	12,000	15,000	12,000	12,000
100084100000	9159	ENGINEERING SVCS-MISC	0	0	0	40,000	40,000
100084100000	9202	OFFICE SUPPLIES	908	450	314	450	450
100084100000	9221	MEMBERSHIPS & DUES	594	650	786	800	800
100084100000	9222	EDUCATION & TRAINING	95	1,000	75	1,000	1,000
100084100000	9223	CONFERENCES & MEETINGS	485	3,540	1,000	3,540	3,540
100084100000	9224	MILEAGE	1,557	1,378	1,131	1,378	1,378
100084100000	9420	TELEPHONE SERVICE	377	582	300	582	582
			471,188	309,543	308,549	256,036	256,036
			557,348	371,260	370,266	320,985	320,985

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 8410 (FUND 2200) - ENGINEERING (CAA)

OBJECT CODE	DESCRIPTION
OPERATIONS	
9155	Engineering - Public Improvement Plan Check - Charles Abbott & Assoc. (\$45,000)
9156	Engineering - Public Improvement Inspection - Charles Abbott & Assoc. (\$151,286)
9157	Engineering - Encroachment Permits - Charles Abbott & Assoc. (\$12,000)

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 8410 (FUND 1000) - ENGINEERING (City Staff)

OBJECT CODE	DESCRIPTION
OPERATIONS	
9159	Engineering Services - Ventura County Watershed Protection District, Calleguas Creek Hydrological & Topographical Data, Flood Control District Lidar GIS Data (\$40,000)
9202	Miscellaneous Office Supplies (\$450)
9221	Memberships & Dues - APWA, ASCE, ITE (\$800)
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 2008-2009

Public Transit

(Division 8510)

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

- Moorpark Transit - The local fixed route bus for general transportation. Currently, there are two bus route services, which operate Monday through Friday, 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 van service for persons with disabilities who are certified by City and VCTC to use the system. Inter-city Paratransit (subsidized van service to other cities) is available through special supplemental funding.
- Senior Dial-A-Ride – This is a local (Intra-city) Dial-A-Ride service for seniors aged 62 and over. 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 van service 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 van service to the Senior Center meal site with a \$1,000 annual grant funding provided by County Area Agency on Aging (AAA) and VCTC.
- VISTA-East - An Inter-city express bus, VISTA-East connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VISTA routes, linking all Ventura County cities, the Warner Center in Canoga Park 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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
500085100000	9002	SALARIES (FULL-TIME)	0	84,411	84,411	88,994	88,994
500085100000	9003	SALARIES (PART-TIME)	0	0	0	0	0
500085100000	9010	GROUP INSURANCE	0	11,778	11,778	12,117	12,117
500085100000	9011	WORKERS COMP INSURANCE	0	1,922	1,922	1,555	1,555
500085100000	9013	PERS CONTRIBUTIONS	0	15,958	15,958	16,619	16,619
500085100000	9014	MEDICARE	0	1,283	1,283	1,349	1,349
500085100000	9017	PART-TIME RETIREMENT CONT	0	0	0	0	0
500085100000	9018	LONGEVITY PAY	0	59	59	61	61
			0	115,411	115,411	120,695	120,695
500085100000	9102	CONTRACTUAL SERVICES	0	105,000	105,000	106,500	106,500
500085108070	9102	CONTRACTUAL SERVICES	0	60,000	60,000	66,000	66,000
500085108071	9102	CONTRACTUAL SERVICES	0	189,000	189,000	201,000	201,000
500085108072	9102	CONTRACTUAL SERVICES	0	30,905	30,905	35,000	35,000
500085108073	9102	CONTRACTUAL SERVICES	0	43,000	43,000	15,000	15,000
500085100000	9103	SPECIAL PROFESSIONAL SVCS	0	10,000	5,000	5,000	5,000
500085100000	9122	LEGAL SVCS-NON RETAINER	0	500	0	500	500
500085100000	9205	SPECIAL DEPT SUPPLIES	0	0	0	0	0
500085108071	9205	SPECIAL DEPT SUPPLIES	0	1,000	500	750	750
500085100000	9220	PUBLICATIONS & SUBSCRIPT	0	100	50	100	100
500085100000	9221	MEMBERSHIPS & DUES	0	0	0	500	500
500085100000	9222	EDUCATION & TRAINING	0	0	0	0	0
500085100000	9223	CONFERENCES & MEETINGS	0	750	500	750	750
500085100000	9224	MILEAGE	0	672	672	678	678
500085100000	9231	POSTAGE	0	625	400	625	625
500085100000	9232	PRINTING	0	1,500	3,000	5,000	5,000
500085100000	9240	COMMUNITY PROMOTION	0	1,000	1,000	500	500
500085108073	9240	COMMUNITY PROMOTION	0	0	0	1,000	1,000
500085100000	9251	OTHER EQUIPMENT MAINT	0	500	150	300	300
500085100000	9252	PROPERTY MAINTENANCE	0	7,000	3,500	6,800	6,800
500085108073	9252	PROPERTY MAINTENANCE	0	5,000	2,500	3,000	3,000
500085108073	9331	LANDSCAPE SERVICES	0	8,000	5,600	10,320	10,320
500085108073	9352	STREET SWEEPING METRO	0	8,000	7,503	7,900	7,900
500085108073	9414	STREET LIGHT ENERGY	0	2,200	1,700	1,800	1,800
500085108073	9415	WATER	0	2,400	1,900	1,950	1,950
500085108073	9420	TELEPHONE SERVICE	0	228	0	0	0
500085100000	9420	TELEPHONE SERVICE	0	0	228	237	237
			0	477,380	462,108	471,210	471,210
200185100000	9505	VEHICLES	0	59,196	0	0	0
			0	59,196	0	0	0

Public Transit

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
500085100000	9830	COST PLAN CHARGES	0	166,502	166,502	126,917	126,917
			0	166,502	166,502	126,917	126,917
			0	818,489	744,021	718,822	718,822

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 8510 - PUBLIC TRANSIT

OBJECT CODE	DESCRIPTION
OPERATIONS	
9102	Maintenance & Ops of: 0000 - City Transit (\$106,500), 8070 - Paratransit DAR (\$66,000), 8071 - Moorpark City Transit (\$180,000), Beach Bus (\$18,000), Audit (\$3,000), 8072 - VISTA-East (\$35,000), 8073 - Security Camera Maintenance (\$15,000)
9103	Special Professional Services for Bus Route Review/Adjustments (\$5,000)
9122	Memberships (\$500)
9205	8071 - Brochure Holders, Driver Instructions Storage Bags (No Glove Box on Buses), Magnetic Signs, etc. (\$750)
9220	Publications and Subscriptions for Transit California Magazine and Other Periodicals (\$100)
9221	Transit members APTA, CalAct, CTA (\$500)
9223	Conferences such as the CA Transit Assn., Mobility 21 Seminar or Amer. Public Transit Assn. (\$750)
9224	Auto Allowance - 10% Director (\$372), 10% Assistant City Engineer (\$240), Staff Mileage (\$66)
9232	City Transit and Beach Bus schedules (\$5,000)
9240	Promotional Materials for: 0000 - Moorpark Transit (\$500), 8073 - Metrolink Holiday Train Sponsorship (\$1,000).
9252	0000 - Maintenance of City Transit bus stops, bus shelters and trash removal (\$6,800); 8073 - General maintenance and trash removal at Metrolink Station (\$3,000)
9331	Monthly landscape services at Metrolink platform and parking lot (\$10,320)
9420	Cellular Phone Allowance - 10% City Engineer/Public Works Director (\$84), 10% Assistant City Engineer (\$54); Miscellaneous Phone Charges (\$99)

Fiscal Year 2008-2009

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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
260589008902	9002	SALARIES (FULL-TIME)	3,964	1,249	1,249	1,261	1,261
260589008902	9010	GROUP INSURANCE	679	288	288	277	277
260589008902	9011	WORKERS COMP INSURANCE	191	28	28	22	22
260589008902	9013	PERS CONTRIBUTIONS	1,250	239	239	239	239
260589008902	9014	MEDICARE	58	19	19	20	20
260589008902	9018	LONGEVITY PAY	12	12	12	12	12
			6,154	1,835	1,835	1,831	1,831
230089007901	9102	CONTRACTUAL SERVICES	1,299	7,000	2,200	7,000	7,000
230089008901	9102	CONTRACTUAL SERVICES	1,299	7,000	4,782	7,000	7,000
230089000000	9103	SPECIAL PROFESSIONAL SVCS	200	0	0	0	0
260589008902	9224	MILEAGE	0	0	0	0	0
230089008901	9414	STREET LIGHT ENERGY	264,661	295,000	295,000	330,000	330,000
260589008902	9420	TELEPHONE SERVICE	0	0	0	0	0
			267,459	309,000	301,982	344,000	344,000
			273,613	310,835	303,817	345,831	345,831

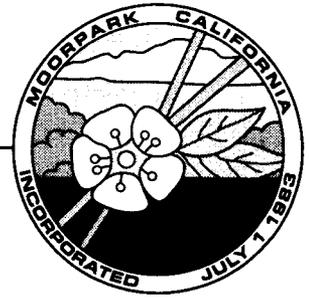
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DIVISION: 8900 - STREET LIGHTING

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Assessment Engineering - 2300.8900.7901 (\$7,000), and 2300.8900.8901 (\$7,000)
9414	Street Lighting Throughout City (\$330,000)



Fiscal Year 2008-2009



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	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
100092000000	9102	CONTRACTUAL SERVICES	18,367	30,700	30,700	62,700	62,700
100092000000	9103	SPECIAL PROFESSIONAL SVCS	0	1,050	1,050	0	0
100092000000	9117	POLICE SERVICES	4,591,344	4,966,522	5,057,593	5,382,164	5,382,164
100092009005	9117	POLICE SERVICES	166,520	162,306	136,306	192,447	192,447
260992009001	9117	POLICE SERVICES	100,000	100,000	100,000	100,000	100,000
100092000000	9118	POLICE - OVERTIME	112,781	184,290	166,413	170,000	170,000
100092000000	9119	POLICE - SPECIAL EVENTS	19,012	27,520	19,493	15,955	15,955
100092000000	9122	LEGAL SVCS-NON RETAINER	5,052	12,730	2,730	12,730	12,730
100092000000	9201	COMP SUPP/EQUIP NON-CAPIT	681	3,000	1,500	3,000	3,000
100092000000	9202	OFFICE SUPPLIES	1,155	3,000	500	3,000	3,000
100092000000	9204	SHOP & OPERATING SUPPLIES	878	1,500	500	1,050	1,050
100092000000	9205	SPECIAL DEPT SUPPLIES	7,995	25,325	7,081	18,350	18,350
100092000000	9208	SMALL TOOLS	204	4,000	1,000	1,000	1,000
100092000000	9212	RENTAL OF REAL PROPERTY	0	0	0	0	0
100092000000	9220	PUBLICATIONS & SUBSCRIPT	440	750	750	865	865
100092000000	9221	MEMBERSHIPS & DUES	1,185	2,475	1,475	2,475	2,475
100092000000	9222	EDUCATION & TRAINING	2,171	12,970	17,430	18,000	18,000
100092000000	9223	CONFERENCES & MEETINGS	0	700	1,255	2,500	2,500
100092000000	9224	MILEAGE	0	200	0	200	200
100092000000	9231	POSTAGE	694	1,750	1,250	1,750	1,750
100092000000	9232	PRINTING	600	1,600	1,600	3,600	3,600
100092000000	9234	ADVERTISING	0	150	150	150	150
100092000000	9240	COMMUNITY PROMOTION	6,954	10,000	7,040	10,000	10,000
100092000000	9241	EMPLOYEE RECOGNITION	1,107	2,000	1,400	2,000	2,000
100092000000	9242	VOLUNTEER RECOGNITION	799	2,000	1,100	2,000	2,000
100092000000	9251	OTHER EQUIPMENT MAINT	1,000	3,500	2,900	3,500	3,500
100092000000	9252	PROPERTY MAINTENANCE	26,956	29,750	25,750	1,000	1,000
100092000000	9254	VEHICLE MAINTENANCE	234,847	229,014	224,270	210,545	210,545
100092000000	9255	GASOLINE/DIESEL	3,793	4,500	3,300	86,000	86,000
100092000000	9413	ELECTRICITY	58,562	75,000	65,900	0	0
100092000000	9415	WATER	8,280	15,000	10,000	0	0
100092000000	9416	NATURAL GAS	0	0	0	0	0
100092000000	9420	TELEPHONE SERVICE	29,438	29,400	28,900	29,400	29,400
100092000000	9421	PAY PHONE USE	1,568	1,944	1,844	1,944	1,944
100092000000	9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
			5,402,383	5,944,646	5,921,180	6,338,325	6,338,325
100092000000	9504	OTHER EQUIPMENT	6,961	0	0	0	0
100092000000	9505	VEHICLES	17,369	12,800	19,300	0	0
400392000000	9505	VEHICLES	0	19,500	0	0	0
200192000000	9505	VEHICLES	0	0	0	30,000	30,000

Public Safety

Budget Unit	Object	Account Title	06/07 Actual	07/08 Budget	07/08 Estimate	08/09 Recommended	08/09 Adopted
			24,330	32,300	19,300	30,000	30,000
200092000000	9820	TRANSFER TO OTHER FUNDS	0	0	0	402,000	402,000
			0	0	0	402,000	402,000
			5,426,713	5,976,946	5,940,480	6,770,325	6,770,325

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION
	OPERATIONS
9102	Contractual Services (\$62,700)
9117	Police Services (\$5,674,611)
9118	Overtime, Holiday Pay, Court Time, and Commercial Traffic Enforcement of S.R. 118 (\$170,000)
9119	Police Special Event Overtime (\$15,955)
9122	Legal Services (\$12,730)
9201	Computer Software, Limited Hardware, Cables, etc. (\$3,000)
9202	Office Supplies (\$3,000)
9204	Janitorial and Other Supplies (\$1,050)
9205	Special Department Supplies (\$18,350)
9208	Small Tools(\$1,000)
9220	Miscellaneous Publications and Subscriptions (\$865)
9221	Memberships and Dues (\$2,475)
9222	Education and Training (\$18,000)
9223	One-Day Seminars / Conferences / Meetings / Per Diems (\$2,500)
9224	Mileage Reimbursement (\$200)
9231	Postage (\$1,750)
9232	Printing (\$3,600)
9234	Miscellaneous Advertising (\$150)
9240	Community Promotion (\$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 (\$1,000)
9254	Vehicle Maintenance (\$210,545)
9255	Gasoline / Diesel (\$86,000)
9420	Telephone Usage (\$29,400)
9421	MPSC Lobby Payphones - SBC \$81.00 X 2 X 12 (\$1,944)

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9102	Participation in District Attorney's Community Prosecutor-East County	\$	20,000
	Participation in District Attorney's High Technology Task Force	\$	12,200
	Visiontek Report Writing Software Licensing	\$	4,500
	Participation in County Witness Coordination Program	\$	7,500
	Crisis Intervention Team Program	\$	8,700
	Security Access Card Reader Maintenance Contract	\$	5,800
	Telephone Support & Maintenance Contract for Police	\$	4,000
	Total FY 08/09 Expenditure Request	\$	62,700

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION	
	OPERATIONS	
9117	2 - 24 Hr. Patrol Cars (336 Hours Per Week)	\$ 2,096,145
	1 - 84 Hr. Patrol Car	\$ 524,037
	2 - 40 Hr. Patrol Car	\$ 389,059
	2 - Deputies - Special Enforcement Detail - 1000.9200.0000 - \$283,033 and 2609.9200.9001 - \$100,000	\$ 384,893
	3 - 40 Hr. Traffic Motorcycles	\$ 671,916
	1 - Senior Deputy Differential (Motorcycle)	\$ 30,797
	1 - Captain (50%)	\$ 152,645
	1 - Detective Sergeant (75%)	\$ 192,660
	1 - Senior Deputy Detective	\$ 225,760
	1 - Senior Deputy Detective (50%)	\$ 112,880
	1 - Senior Deputy Community Services Officer	\$ 218,464
	1 - Deputy -DARE Officer - 1000.9200.9005	\$ 192,447
	1 - Deputy - HSRO	\$ 192,447
	1 - Management Assistant (50%)	\$ 37,390
	1 - Sheriff's Service Technician	\$ 105,260
	2 - 20 Hour Per Week Cadets + 320 hours	\$ 67,575
	1 - Office Assistant	\$ 80,236
	Total FY 08/09 Expenditure Request	\$ 5,674,611

Additional Comments: These figures include an estimated 3% rate increase as quoted by the Sheriff's Business Office plus an additional 1/2 %.

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION	
	OPERATIONS	
9118	Overtime, Holiday Pay, Court Time, and Commercial Traffic Enforcement of S.R. 118.	\$ 170,000
	Total FY 08/09 Expenditure Request	\$ 170,000

Additional Comments: Significant criminal investigations, natural disasters, and other unforeseeable events has shown a history for placing a burden on this account. Amount requested is 3% over FY 07/08.

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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
	Moorpark Country Days Law Enforcement Specialized Unit Demonstration	\$ 3,822
	Movie Detail	\$ 3,500
	Total FY 08/09 Expenditure Request	\$ 15,955

Additional Comments: The Roam 'n Relics and Movie Details costs are partially or fully reimbursed.

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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 08/09 Expenditure Request	\$	12,730

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9201	Computer Software, Limited Hardware, Cables, etc.	\$	3,000
	Total FY 08/09 Expenditure Request	\$	3,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9204	Janitorial Supplies for Inmate Workers (Brooms, Mops, Dusting Tools)	\$	750
	Cups, Paper Plates, Misc. Break Room Supplies	\$	150
	Supplemental Paper Products (Facial Tissue)	\$	150
	Total FY 08/09 Expenditure Request	\$	1,050

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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
	3 - Replacement Motorcycle Helmet	\$ 1,500
	3 - Pair Replacement Motorcycle Boots	\$ 1,500
	1 - Leather Motorcycle Jacket	\$ 500
	Leather Gloves (6 Pairs)	\$ 150
	Eye Protection Replacement (3 Pairs)	\$ 350
	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	\$ 2,500
	VIP, SED, Gang and Bike Detail Uniforms/Equipment	\$ 4,000
	Commercial Enforcement Uniforms/Equipment	\$ 750
	Miscellaneous Unanticipated Expenditures	\$ 1,000
	Food Requirements (Juvenile Offenders)	\$ 300
	Meeting Supplies	\$ 500
	Total FY 08/09 Expenditure Request	\$ 18,350

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9208	Miscellaneous small hand tools and fasteners for minor projects/repairs	\$	1,000
	Total FY 08/09 Expenditure Request	\$	1,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9220	Ventura County Star Annual Subscription	\$	165
	Title 13 Updates (Commercial Vehicle Enforcement Detail)	\$	300
	Miscellaneous Publications / Subscriptions	\$	400
	Total FY 08/09 Expenditure Request	\$	865

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

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 08/09 Expenditure Request	\$	2,475

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9222	Specialized Training for Motorcycle / Special Enforcement Unit / Detectives / Chief / Community Services Officer Specific to City Police Function(s)	\$	6,900
	Travel Costs and Lodging	\$	11,100
	Total FY 08/09 Expenditure Request	\$	18,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9232	Crime Prevention Handouts, Educational Safety Flyers. Department Letterhead Materials and Miscellaneous Printing	\$	1,100
	Parking Citation and Notice to Appear Printing	\$	2,500
	Total FY 08/09 Expenditure Request	\$	3,600

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9240	DARE Supplies	\$	9,000
	Community Promotion and Miscellaneous Crime Prevention Expenses	\$	1,000
	Total FY 08/09 Expenditure Request	\$	10,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9252	Miscellaneous Building Maintenance / Repairs	\$	1,000
	Total FY 08/09 Expenditure Request	\$	1,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9254	8 - Patrol Cars (\$730 X 8 X 12)	\$	70,080
	250,000 Patrol Car Mileage (\$0.24 per Mile)	\$	60,000
	Annual CDPD Fees (8 Patrol Units x \$3,000 Each)	\$	24,000
	Maintenance and Repairs on Police Motorcycles	\$	14,000
	2.75 - Plain Cars (\$231 X 12 X 2.75)	\$	7,625
	33,000 Plain Car Mileage (\$0.21 per Mile)	\$	6,950
	20,000 County Patrol Car Mileage (\$0.24 per Mile)	\$	4,850
	2 - Mini-Van (\$180 X 12 X 2)	\$	4,325
	20,000 Mini-Van Mileage (\$0.19 per Mile)	\$	3,800
	Hybrid Vehicle (\$303 X 12)	\$	3,640
	VIP Car Maintenance (New - \$500 + Old - \$2,500)	\$	3,000
	12,000 Mini Pick-up Truck Mileage (\$0.23 per Mile)	\$	2,775
	1 - Mini Pick-up Truck (\$166 X 12)	\$	2,000
	Hybrid Vehicle Mileage (8,000 X \$0.15 per Mile)	\$	1,200
	Miscellaneous Unanticipated Expenses (Paint, Lettering, etc.)	\$	1,000
	City Decals for City Units/Motorcycles	\$	800
	Car Wash Supplies	\$	500
	Total FY 08/09 Expenditure Request	\$	210,545

Additional Comments: Rates based on published figures from Ventura County Chief Executive Office Budget Development Manual for FY 2008/2009.

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09

DEPARTMENT: 9200 - PUBLIC SAFETY

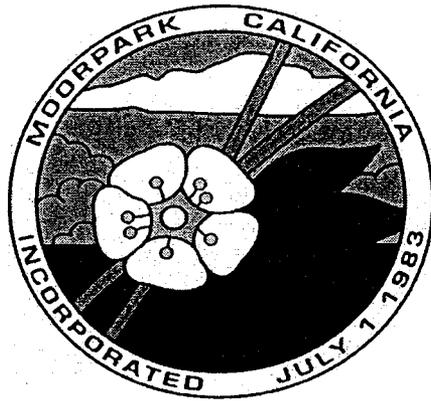
OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9255	Police Motorcycle Fuel	\$	5,000
	Police and Plain Vehicle Fuel	\$	81,000
	Total FY 08/09 Expenditure Request	\$	86,000

Additional Comments: Fuel consumption for Patrol units and Plain Vehicles estimated at 20,000 gallons annually. Motorcycle fuel purchased at local retailers with City credit card at prevailing costs.

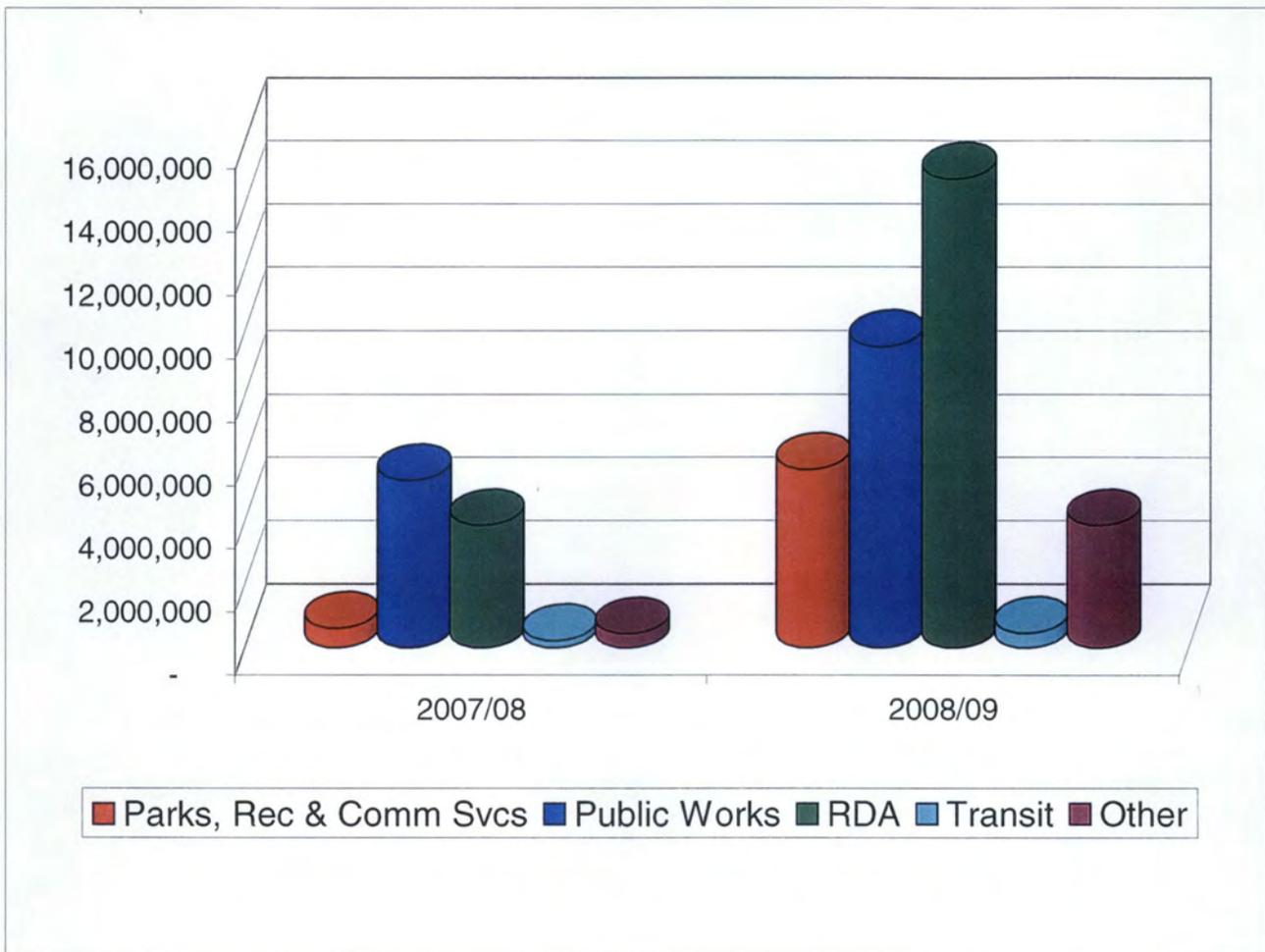
CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	DESCRIPTION		
	OPERATIONS		
9420	Police Department Cellular Telephone Expenses	\$	15,000
	Landline Telephone Services for Police Services Center	\$	14,400
	Total FY 08/09 Expenditure Request	\$	29,400



Expense History Capital Improvement Projects



	<u>2007/08 Estimated</u>	<u>2008/09 Adopted</u>
Parks, Rec & Comm Svcs	622,530	5,647,299
Public Works	5,300,177	9,524,238
RDA	3,877,970	14,823,422
Transit	231,160	469,195
Other	449,172	3,879,123
Total Expenses	\$10,481,009	\$34,343,277

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

<u>Fund</u>	<u>Fund No.</u>	<u>FY 2008/09</u>	
General Fund	1000	63,980	63,980
Traffic Systems Management Fund	2001	0	0
Traffic Mitigation Fund	2002	856,994	856,994
Park Improvement Funds			
Community Wide	2100	2,293,228	
Zone 1	2111	2,295,369	
Campus Canyon Park	2112	50,000	
Zone 3	2113	314,444	
Tree and Landscape	2150	0	
Art in Public Places	2151	490,000	5,443,041
Housing	2201	0	0
Landscape & Lighting Assessment			
TEA Grant	2300	38,500	0
AD 92-1	2330	426,447	464,947
Park Maintenance	2400	30,000	30,000
L.A. Ave. AOC	2501	5,055,019	5,055,019
Tierra Rejada AOC	2502	45,197	45,197
TDA Article 3	2602	70,000	70,000
Local Transportation Article 8	2603	543,190	543,190
Federal TEA 21	2604	929,565	929,565
Gas Tax Fund	2605	125,765	125,765
Other State/Federal Grants	2609	75,000	75,000
Traffic Congestion Relief	2610	0	0
Proposition 1B	2611	581,448	581,448
Proposition 1B Safety	2612	100,000	100,000
CDBG Fund	2701	455,294	455,294
Redevelopment			
MRA Housing	2901	2,097,950	
Operations	2902	1,178,138	
Bond Proceeds	2904	122,975	
	2905	11,930,178	15,329,241
City Hall Improvement Fund	4001	3,764,754	3,764,754
Police Facilities Fund	4002	104,389	104,389
Grant Funds			
TDA 8c	5000	236,695	236,695
Solid Waste AB939	5001	68,758	68,758
Total		<u>\$34,343,277</u>	

City of Moorpark
Capital Improvements Summary
Fiscal Year 2008/2009

Project Number	Project Title	Prior Year Actual as of 06/30/2007	FY 2007-08 Estimate	FY 2008-09 Budget	Project Total
2005	Police Services Center	10,042,098	-	104,389	10,146,487
2007	New City Hall and Civic Center Complex	289,437	339,172	3,764,754	23,643,363
5020	Moorpark Community Human Services Complex	966,804	5,000	12,385,472	16,157,276
5029	81 First Street	25,976	215,924	288,950	530,850
5032	Property Acquisition/Rehab	-	2,533,134	1,719,000	4,252,134
5035	Askenazy Project	-	-	340,000	340,000
5036	Mixed-Income Residential Housing Project	-	65,000	90,000	155,000
5038	192 High St. Silo Demolition	-	39,113	-	-
5039	460 Charles St.	-	67,451	-	-
5040	33 E. High St.	-	952,348	-	-
7022	AVCP Sports	2,091,633	-	423,359	2,514,992
7028	College View Park Basketball Court Improvements	-	-	25,000	25,000
7029	Mountain Meadows Basketball Court Lights	-	-	55,000	55,000
7030	AVCP Pumphouse	-	-	10,000	10,000
7031	Miller Park Swings	-	-	-	-
7110	Marquee Signs	-	110,000	9,980	119,980
7502	Park Trash Enclosures	-	30,743	68,758	99,501
7505	Community Center Kitchen Improvements	-	-	-	-
7506	Community Center Paving Repair	-	-	10,000	10,000
7701	Arroyo Vista Recreation Center - Flag Pole	-	-	71,200	71,200
7705	Parks, Recreation & Community Services Department	-	-	44,000	44,000
7801	Poindexter Park	683,046	45,000	2,295,369	3,023,415
7803	AVRC Gym Expansion	411,331	12,000	1,788,669	2,212,000
7806	Campus Canyon Park	-	-	25,000	25,000
7808	Peach Hill Park	-	-	30,000	30,000
7809	Monte Vista Park	-	-	25,000	25,000
7813	Glenwood Park	14,556	6,000	234,444	255,000
7816	Magnolia Park	154,323	495,669	13,000	662,992
7901	Landscape Improvements-Los Angeles Ave/Spring Road	-	3,118	38,500	41,618
7903	Veterans' Memorial	-	30,000	490,000	520,000
8001	Sidewalk Reconstruction Project	162,861	75,000	125,765	363,626
8002	2004 Slurry Seal Project	2,636,593	5,000	704,812	3,346,405
8004	LA Ave. Signal Interconnect	-	39,000	-	-
8011	Overlay Projects	-	3,266,423	-	-
8012	Princeton Avenue Widening Project (formerly L.A. Ave East)	1,127,249	1,304,000	33,880	2,465,129
8013	Los Angeles Avenue Widening- Spring Rd to Moorpark Ave	1,016,974	35,780	1,799,034	2,851,788
8026	Spring Road Widening	362,673	-	887,326	1,249,999
8033	LA/TR Parkway Landscaping	-	11,000	-	-
8035	Arroyo Trail Bridge Ramp Project	-	-	-	50,000
8036	TR Signal Interconnect	-	147,000	-	-
8039	Rail Crossing Improvements at Spring Rd	112,737	50,000	1,427,265	1,590,002
8040	Moorpark Avenue Widening Project	1,052,366	-	1,339,342	2,391,708
8041	Corporation Yard	-	43,399	-	-
8042	Tierra Rejada Rd Median Landscaping	891,999	-	45,197	937,196
8045	Route 23 North	71,919	20,000	58,081	150,000
8046	L.A. Ave/ Tierra Rejada Rd Signal Modification	8,616	-	151,384	160,000
8047	Los Angeles Avenue Medians	73,287	100,000	130,204	303,491
8048	Poindexter Parkways	-	-	-	115,000
8051	Underground Utility District No. 2	240	-	726,208	726,448
8052	High Street Streetscape	12,525	-	47,475	60,000
8056	Metrolink South Parking Lot: South Entry	43	32,845	464,907	497,795
8058	L.A. Avenue Widening @ Shasta Avenue	7,800	80,000	1,112,200	1,200,000
8061	North Hills Parkway	256,842	10,000	133,158	400,000
8064	Second Street Crosswalk	-	73,230	-	-
8065	Millard Drain	-	-	-	195,000
8066	Los Angeles Avenue Undergrounding	-	-	338,000	338,000
8071	Bus Shelters and Other Bus Stop Amenities	126,382	18,000	153,798	298,180
8073	Metrolink Station Security Wall & Camera System	19,193	213,160	182,897	415,250
8074	Lassen Walkway	-	7,500	132,500	140,000
	Total	\$ 22,619,503	\$ 10,481,009	\$ 34,343,277	\$ 85,214,825

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department: City Manager Project Number: 2005

Project Title: Police Services Center

Project Description: Design and construction of modifications to screen appurtenant rooftop structures at the Police Services Center so that they will not be visible from the ground.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
4002.2100.2005	9601	Design/Engineering	\$932,710	\$0	\$7,989	\$0	\$7,989	\$0	\$940,699
4002.2100.2005	9603	Construction Permits & Licenses	\$51,897	\$0	\$0	\$0	\$0	\$0	\$51,897
4002.2100.2005	9620	Construction - Buildings	\$8,215,642	\$0	\$96,400	\$0	\$96,400	\$0	\$8,312,042
4002.2100.2005	9631	Indoor/Outdoor Furniture	\$260,050	\$0	\$0	\$0	\$0	\$0	\$260,050
4002.2100.2005	9650	Construction Inspection	\$581,799	\$0	\$0	\$0	\$0	\$0	\$581,799
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$10,042,098	\$0	\$104,389	\$0	\$104,389	\$0	\$10,146,487

Funding Sources:

Police Facilities - Fund 4002	\$0	\$104,389	\$0	\$0	\$104,389	\$0	\$10,146,487
Note: Funding also supported by interfund loan or Endowment - Fund 2800							\$0
Totals:	\$10,042,098	\$104,389	\$0	\$0	\$104,389	\$0	\$10,146,487

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		City Manager		Project Number:			2007		
Project Title:		New City Hall and Civic Center Complex							
Project Description:		Acquisition of property and design and construction of a city hall and civic center complex on the northwest corner of Moorpark Avenue and High Street. FY06/07 request is for residential and commercial property acquisition expenses (\$900,000), design expenses (\$599,499), and construction inspection, which 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 Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.2100.2007	9601	Design/Engineering	\$0	\$309,172	\$0	\$0	\$0	\$0	\$309,172
4001.2100.2007	9601	Design/Engineering	\$190,599	\$30,000	\$1,925,892	\$0	\$1,925,892	\$0	\$2,146,491
4001.2100.2007	9603	Construction Permits & Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4001.2100.2007	9609	Relocation Assistance - CIP	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
4001.2100.2007	9610	Land Acquisition	\$2,700	\$0	\$900,000	\$0	\$900,000	\$0	\$902,700
4001.2100.2007	9611	Site Clearance Costs	\$96,138	\$0	\$153,862	\$0	\$153,862	\$0	\$250,000
4001.2100.2007	9620	Construction - Buildings	\$0	\$0	\$500,000	\$0	\$500,000	\$17,500,000	\$18,000,000
4001.2100.2007	9650	Construction Inspection	\$0	\$0	\$210,000	\$0	\$210,000	\$1,750,000	\$1,960,000
Project Totals:			\$289,437	\$339,172	\$3,764,754	\$0	\$3,764,754	\$19,250,000	\$23,643,363
Funding Sources:									
City Hall Facilities - Fund 4001			\$289,437	\$339,172	\$3,764,754	\$0	\$3,764,754	\$19,250,000	\$23,643,363
									\$0
									\$0
									\$0
Totals:			\$289,437	\$339,172	\$3,764,754	\$0	\$3,764,754	\$19,250,000	\$23,643,363

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department: CDBG & MRA		Project Number: 5020							
Project Title: Ruben Castro Human Services Complex									
Project Description: Design and engineering of the Ruben Castro Human Services Complex.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2701.2100.5020	9601	Design/Engineering	\$276,690	\$5,000	\$288,642	\$166,652	\$455,294	\$0	\$736,984
2701.2440.5020	9601	Design/Engineering	\$32,791	\$0	\$0	\$0	\$0	\$0	\$32,791
2905.2410.5020	9601	Design/Engineering	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
		Total Design/Engineering	\$309,481	\$5,000	\$488,642	\$166,652	\$655,294	\$0	\$969,775
2905.2410.5020	9603	Construction Permits & Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2701.2440.5020	9610	Land Acquisition	\$657,323	\$0	\$0	\$0	\$0	\$0	\$657,323
2905.2410.5020	9620	Construction - Buildings	\$0	\$0	\$200,000	\$9,300,000	\$9,500,000	\$2,000,000	\$11,500,000
2701.2100.5020	9632	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2905.2410.5020	9632	Improvements Other Than Bldgs	\$0	\$0	\$130,178	\$1,200,000	\$1,330,178	\$200,000	\$1,530,178
		Total Improvements Other Than	\$0	\$0	\$130,178	\$1,200,000	\$1,330,178	\$200,000	\$1,530,178
2905.2410.5020	9650	Construction Inspection	\$0	\$0	\$125,000	\$775,000	\$900,000	\$600,000	\$1,500,000
Project Totals:			\$966,804	\$5,000	\$943,820	\$11,441,652	\$12,385,472	\$2,800,000	\$16,157,276
Funding Sources:									
			\$966,804	\$5,000	\$288,642	\$166,652	\$455,294	\$0	\$1,427,098
			\$0	\$0	\$655,178	\$11,275,000	\$7,930,178	\$2,800,000	\$10,730,178
							\$4,000,000		\$4,000,000
									\$0
Totals:			\$966,804	\$5,000	\$943,820	\$11,441,652	\$12,385,472	\$2,800,000	\$16,157,276

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		MRA Housing		Project Number:		5029			
Project Title:		81 First Street - Building Construction							
Project Description:		Construction of housing units to be sold as a part of the City's First Time Home Buyer Program.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5029	9601	Design/Engineering	\$25,976	\$13,724	\$0	\$0	\$0	\$0	\$39,700
2901.2420.5029	9603	Construction Permits & Licenses	\$0	\$17,200	\$0	\$0	\$0	\$0	\$17,200
2901.2420.5029	9620	Construction - Buildings	\$0	\$173,000	\$270,950	\$0	\$270,950	\$0	\$443,950
2901.2420.5029	9650	Construction Inspection	\$0	\$12,000	\$18,000	\$0	\$18,000	\$0	\$30,000
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$25,976	\$215,924	\$288,950	\$0	\$288,950	\$0	\$530,850
Funding Sources:									
MRA - Fund 2901			\$25,976	\$215,924	\$288,950	\$0	\$288,950	\$0	\$530,850
									\$0
									\$0
									\$0
									\$0
Totals:			\$25,976	\$215,924	\$288,950	\$0	\$288,950	\$0	\$530,850

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		MRA Housing		Project Number:		5032			
Project Title:		Property Acquisition/Rehab							
Project Description:									
Acquisition of 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 Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover	2008/09 New Appropriations	2008/09 Total Budget	Estimated 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	Construction Permits & Licenses	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
2901.2420.5032	9610	Land Acquisition	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
2901.2420.5032	9612	Building Acquisition	\$0	\$2,533,134	\$0	\$0	\$0	\$0	\$2,533,134
2901.2420.5032	9621	Building Improvements	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
2901.2420.5032	9650	Construction Inspection	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$2,533,134	\$219,000	\$1,500,000	\$1,719,000	\$0	\$4,252,134
Funding Sources:									
MRA - Fund 2901			\$0	\$2,533,134	\$219,000	\$1,500,000	\$1,719,000	\$0	\$4,252,134
									\$0
									\$0
									\$0
Totals:			\$0	\$2,533,134	\$219,000	\$1,500,000	\$1,719,000	\$0	\$4,252,134

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Redevelopment		Project Number: 5035							
Project Title: Aszkenazy Project									
Project Description: Demolition and construction management costs for razing of 192 East High Street for the Askenazy development project.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.2410.5035	9611	Site Clearance Costs	\$0	\$0	\$300,000	\$20,000	\$320,000	\$0	\$320,000
2902.2410.5035	9650	Construction Inspection	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$320,000	\$20,000	\$340,000	\$0	\$340,000
Funding Sources:									
MRA - Fund 2902			\$0	\$0	\$320,000	\$20,000	\$340,000	\$0	\$340,000
									\$0
									\$0
									\$0
									\$0
Totals:			\$0	\$0	\$320,000	\$20,000	\$340,000	\$0	\$340,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: MRA Housing		Project Number: 5036							
Project Title: Mixed-Income Residential Housing Project									
Project Description: Development of cleared site for mixed income residential housing project.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5036	9603	Construction Permits & Licenses	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
2901.2420.5036	9611	Site Clearance Costs	\$0	\$65,000	\$55,000	\$0	\$55,000	\$0	\$120,000
2901.2420.5036	9650	Construction Inspection	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$65,000	\$90,000	\$0	\$90,000	\$0	\$155,000
Funding Sources:									
MRA - Fund 2901			\$0	\$65,000	\$90,000	\$0	\$90,000	\$0	\$155,000
									\$0
									\$0
									\$0
									\$0
Totals:			\$0	\$65,000	\$90,000	\$0	\$90,000	\$0	\$155,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7028	
Project Title:		College View Park Basketball Court Improvements								
Project Description:		Replacement of basketball court lights.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2112.7800.7028	9630	Construction of Sport Areas	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	
Funding Sources:										
Park Improvement - Fund 2112			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	
									\$0	
									\$0	
									\$0	
Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7029	
Project Title:		Mountain Meadows Basketball Court Lights								
Project Description:										
Installation of lights and timers on both Mountain Meadows Park basketball courts.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2113.7800.7029	9630	Construction of Sport Areas	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	
Funding Sources:										
Park Improvement - Fund 2113			\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	
									\$0	
									\$0	
									\$0	
Totals:			\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7502	
Project Title:		Park Trash Enclosures								
Project Description:										
Update of solid waste enclosures in parks to include new roofs to meet NPDES requirements.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
5001.7530.7502	9602	Bid Preparation	\$0	\$743	\$3,758	\$0	\$3,758	\$0	\$4,501	
5001.7530.7502	9632	Improvements Other Than Bldgs	\$0	\$30,000	\$65,000	\$0	\$65,000	\$0	\$95,000	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$30,743	\$68,758	\$0	\$68,758	\$0	\$99,501	
Funding Sources:										
Solid Waste AB939 - Fund 5001			\$0	\$30,743	\$68,758	\$0	\$68,758	\$0	\$99,501	
									\$0	
									\$0	
									\$0	
									\$0	
Totals:			\$0	\$30,743	\$68,758	\$0	\$68,758	\$0	\$99,501	

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7701	
Project Title:		Arroyo Vista Recreation Center - Flag Pole								
Project Description:										
Installation of an additional flag pole (\$4,200), replacement of AVRC roof (upper and lower) with 30-year warranty (\$17,000), and replacement of gym bleachers (\$50,000).										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2100.7620.7701	9613	Grounds & Improvements	\$0	\$0	\$0	\$4,200	\$4,200	\$0	\$4,200	
2100.7620.7701	9621	Building Improvements	\$0	\$0	\$0	\$17,000	\$17,000	\$0	\$17,000	
2100.7620.7701	9632	Improvements Other Than Bldgs	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$0	\$0	\$71,200	\$71,200	\$0	\$71,200	
Funding Sources:										
Park Improvements (2100)			\$0	\$0	\$0	\$71,200	\$71,200	\$0	\$71,200	
									\$0	
									\$0	
									\$0	
									\$0	
Totals:			\$0	\$0	\$0	\$71,200	\$71,200	\$0	\$71,200	

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Parks, Recreation & Community Services Department										Project Number: 7801	
Poindexter Park											
Project Description: Design and construction of Poindexter Park expansion. Skatepark funded from Community Zone (2100) transfer to Zone 1 (2111).											
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2111.7800.7801	9601	Design/Engineering	\$26,331	\$30,000	\$172,708	\$120,961	\$293,669	\$0	\$350,000		
2111.7800.7801	9610	Land Acquisition	\$645,171	\$0	\$0	\$0	\$0	\$0	\$645,171		
2111.7800.7801	9630	Construction of Sport Areas	\$1,551	\$15,000	\$483,509	\$1,518,191	\$2,001,700	\$0	\$2,018,251		
2111.7800.7801	9631	Indoor/Outdoor Furniture	\$9,993	\$0	\$0	\$0	\$0	\$0	\$9,993		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Totals:			\$683,046	\$45,000	\$656,217	\$1,639,152	\$2,295,369	\$0	\$3,023,415		
Funding Sources:											
Park Improvement Community Wide - Fund 2100				\$0	\$0	\$700,000	\$700,000	\$0	\$700,000		
Park Improvement Zone 1 - Fund 2111			\$683,046	\$45,000	\$656,217	\$849,657	\$1,505,874	\$0	\$2,233,920		
Park Bond						\$89,495	\$89,495	\$0	\$89,495		
Totals:			\$683,046	\$45,000	\$656,217	\$1,639,152	\$2,295,369	\$0	\$3,023,415		

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department Project Number: 7803

Project Title: AVRC Gym and Office Expansion

Project Description: Expansion of Arroyo Vista Recreation Center; design (\$560,000) and construction (\$1,640,000).

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2100.7800.7803	9601	Design/Engineering	\$399,494	\$0	\$160,506	\$0	\$160,506	\$0	\$560,000
2100.7800.7803	9613	Grounds & Improvements	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
2100.7800.7803	9620	Construction - Buildings	\$11,837	\$0	\$1,628,163	\$0	\$1,628,163	\$0	\$1,640,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$411,331	\$12,000	\$1,788,669	\$0	\$1,788,669	\$0	\$2,212,000

Funding Sources:

Park Improvement Community Wide - Fund 2100	\$411,331	\$12,000	\$1,788,669	\$0	\$1,788,669	\$0	\$1,788,669	\$0	\$2,212,000
									\$0
									\$0
									\$0
Totals:	\$411,331	\$12,000	\$1,788,669	\$0	\$1,788,669	\$0	\$1,788,669	\$0	\$2,212,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department										Project Number: 7806	
Project Title: Campus Canyon Park											
Project Description: Design and construction of handball wall at Campus Canyon Park.											
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2112.7800.7806	9632	Improvements Other Than Bldgs	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000		
Funding Sources:											
Park Improvement Zone 2 - Fund 2112			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
											\$0
											\$0
											\$0
											\$0
Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department Project Number: 7808

Project Title: Peach Hill Park

Project Description: Installation of ADA rubber playground surface (\$20,000) and stand-alone equipment (\$10,000).

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2400.7800.7808	9613	Grounds & Improvements	\$0	\$0	\$25,000	\$5,000	\$30,000	\$0	\$30,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$25,000	\$5,000	\$30,000	\$0	\$30,000

Funding Sources:

Park Maint. Assessment - Fund 2400	\$0	\$25,000	\$5,000	\$30,000	\$0	\$30,000
						\$0
						\$0
						\$0
Totals:	\$0	\$25,000	\$5,000	\$30,000	\$0	\$30,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department Project Number: 7809

Project Title: Monte Vista Park

Project Description: Landscape improvements.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2113.7800.7809	9613	Grounds & Improvements	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

Funding Sources:

Park Improvement - Fund 2113	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
									\$0
									\$0
									\$0
									\$0
Totals:	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department Project Number: 7813

Project Title: Glenwood Park

Project Description: Construction of a restroom facility (\$200,000) and purchase of lot equipment (\$55,000).

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2113.7800.7813	9613	Grounds & Improvements	\$0	\$0	\$29,587	\$25,413	\$55,000	\$0	\$55,000
2113.7800.7813	9620	Construction - Buildings	\$14,556	\$6,000	\$129,444	\$50,000	\$179,444	\$0	\$200,000
2111.7800.7813	9632	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$14,556	\$6,000	\$159,031	\$75,413	\$234,444	\$0	\$255,000

Funding Sources:

Park Improvements Zone 3 - Fund 2113	\$14,556	\$6,000	\$159,031	\$75,413	\$234,444	\$0	\$255,000
							\$0
							\$0
							\$0
							\$0
Totals:	\$14,556	\$6,000	\$159,031	\$75,413	\$234,444	\$0	\$255,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department						Project Number:		7816	
Project Title:		Magnolia Park - Swings and Rubber Surfacing									
Project Description:		Installation of swing set and Pro Dek poured-in-place rubber surface.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2904.7800.7816	9601	Design/Engineering	\$35,904	(\$5,912)	\$0	\$0	\$0	\$0	\$29,992		
2904.7800.7816	9613	Grounds & Improvements	\$118,419	\$501,581	\$0	\$0	\$0	\$0	\$620,000		
2904.7800.7816	9613	Grounds & Improvements	\$0	\$0	\$0	\$13,000	\$13,000	\$0	\$13,000		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Totals:			\$154,323	\$495,669	\$0	\$13,000	\$13,000	\$0	\$662,992		
Funding Sources:											
Park Maintenance - 2400			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MIRA - Fund 2904			\$154,323	\$495,669	\$0	\$13,000	\$13,000	\$0	\$662,992		
Totals:			\$154,323	\$495,669	\$0	\$13,000	\$13,000	\$0	\$662,992		

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department Project Number: 7901

Project Title: Spring Road and Los Angeles Avenue - Landscape Improvements

Project Description: Landscape improvements; stucco wall on Los Angeles Avenue between Spring Road and Millard Street.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2300.7900.7901	9613	Grounds & Improvements	\$0	\$3,118	\$0	\$0	\$0	\$0	\$3,118
2300.7900.7901	9632	Improvements Other Than Bldgs	\$0	\$0	\$0	\$38,500	\$38,500	\$0	\$38,500
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$3,118	\$0	\$38,500	\$38,500	\$0	\$41,618

Funding Sources:

2300 - Citywide Landscape	\$0	\$3,118	\$0	\$38,500	\$38,500	\$0	\$41,618
							\$0
							\$0
							\$0
Totals:	\$0	\$3,118	\$0	\$38,500	\$38,500	\$0	\$41,618

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7903	
Project Title:		Veterans' Memorial								
Project Description:		Design and construction of a veterans' memorial at Flinn and Spring Road. Art in Public Places project.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2151.7900.7903	9601	Design/Engineering	\$0	\$30,000	(\$25,000)	\$53,000	\$28,000	\$0	\$58,000	
2151.7900.7903	9632	Improvements Other Than Bldgs	\$0	\$0	\$400,000	\$62,000	\$462,000	\$0	\$462,000	
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$30,000	\$375,000	\$115,000	\$490,000	\$0	\$520,000	
Funding Sources:										
Art in Public Places - Fund 2151			\$0	\$30,000	\$375,000	\$115,000	\$490,000	\$0	\$520,000	
									\$0	
									\$0	
									\$0	
									\$0	
Totals:			\$0	\$30,000	\$375,000	\$115,000	\$490,000	\$0	\$520,000	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Public Works Project Number: 8001

Project Title: Sidewalk Reconstruction Project

Project Description: Replacement of sidewalks, curbs, and gutters at various locations. Recurring project each fiscal year.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2605.8310.8001	9640	Construction of Streets	\$162,861	\$75,000	\$75,765	\$50,000	\$125,765	\$0	\$363,626
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$162,861	\$75,000	\$75,765	\$50,000	\$125,765	\$0	\$363,626

Funding Sources:

Gas Tax - Fund 2605	\$162,861	\$75,000	\$75,765	\$50,000	\$125,765	\$0	\$363,626
							\$0
							\$0
							\$0
Totals:	\$162,861	\$75,000	\$75,765	\$50,000	\$125,765	\$0	\$363,626

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Public Works					Project Number:		8002	
Project Title:		2008-2009 Slurry Seal Project								
Project Description:		Bi-annual slurry seal / ARAM project. Resurfacing of one-third of the City's streets every other year.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2603.8310.8002	9601	Design/Engineering	\$43,795	\$0	\$0	\$20,000	\$20,000	\$0	\$63,795	
2603.8310.8002	9640	Construction of Streets	\$2,333,435	\$0	\$0	\$0	\$0	\$0	\$2,333,435	
2609.8310.8002	9640	Construction of Streets	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	
2610.8310.8002	9640	Construction of Streets	\$162,575	\$0	\$0	\$0	\$0	\$0	\$162,575	
2611.8310.8002	9640	Construction of Streets	\$0	\$0	\$0	\$581,448	\$581,448	\$0	\$581,448	
		Total Construction of Streets	\$2,496,010	\$0	\$0	\$656,448	\$656,448	\$0	\$3,152,458	
2603.8310.8002	9650	Construction Inspection	\$96,788	\$5,000	\$28,364	\$0	\$28,364	\$0	\$130,152	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$2,636,593	\$5,000	\$28,364	\$676,448	\$704,812	\$0	\$3,346,405	
Funding Sources:										
		TDA Article 8A (LTF) - Fund 2603	\$2,474,018	\$5,000	\$28,364	\$20,000	\$48,364	\$0	\$2,527,382	
		CIWMB Recycled Tire Use State Grant - Fund 2609	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	
		Traffic Congestion Relief - Fund 2610	\$162,575	\$0	\$0	\$0	\$0	\$0	\$162,575	
		Prop 1B Local Street & Road Funding - Fund 2611	\$0	\$0	\$0	\$581,448	\$581,448	\$0	\$581,448	
									\$0	
Totals:			\$2,636,593	\$5,000	\$28,364	\$676,448	\$704,812	\$0	\$3,346,405	

Note: Prior year expenditures include slurry seal projects from 1999 - 2006

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8012			
Project Title:		Princeton Avenue Widening							
Project Description:		Widening, realignment, and reconstruction of Princeton Avenue from a point east of High Street to South Condor Drive.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8012	9601	Design/Engineering	\$257,738	\$130,000	\$6,509	\$0	\$6,509	\$0	\$394,247
2501.8310.8012	9609	Relocation Assistance - CIP	\$22,900	\$0	\$0	\$0	\$0	\$0	\$22,900
2501.8310.8012	9610	Land Acquisition	\$846,611	\$1,150,000	\$27,371	\$0	\$27,371	\$0	\$2,023,982
2501.8310.8012	9611	Site Clearance Costs	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
2501.8310.8012	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2501.8310.8012	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,127,249	\$1,304,000	\$33,880	\$0	\$33,880	\$0	\$2,465,129
Funding Sources:									
L. A. Ave. AOC - Fund 2501			\$1,127,249	\$1,304,000	\$33,880	\$0	\$33,880	\$0	\$2,465,129
Totals:			\$1,127,249	\$1,304,000	\$33,880	\$0	\$33,880	\$0	\$2,465,129

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8013			
Project Title:		Los Angeles Avenue Widening - Spring Road to Moorpark Avenue							
Project Description:									
Street widening and addition of travel lanes, an emergency lane, and curb/gutter and sidewalk along the south side of Los Angeles Avenue from a point east of Spring Road west to Moorpark Avenue. Construction of a storm drain along the south side of Los Angeles Avenue and installation of a traffic signal at Millard Street and Los Angeles Avenue.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8013	9601	Design/Engineering	\$551,041	\$35,780	\$0	\$50,000	\$50,000	\$0	\$636,821
2501.8310.8013	9610	Land Acquisition	\$437,014	\$0	\$723,730	\$0	\$723,730	\$0	\$1,160,744
2501.8310.8013	9640	Construction of Streets	\$24,900	\$0	\$130,000	\$0	\$130,000	\$0	\$154,900
2604.8310.8013	9640	Construction of Streets	\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
		Total Construction of Streets	\$24,900	\$0	\$926,770	\$0	\$926,770	\$0	\$951,670
2501.8310.8013	9650	Construction Inspection	\$4,019	\$0	\$98,534	\$0	\$98,534	\$0	\$102,553
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,016,974	\$35,780	\$1,749,034	\$50,000	\$1,799,034	\$0	\$2,851,788
Funding Sources:									
L. A. Ave. AOC - Fund 2501			\$1,016,974	\$35,780	\$952,264	\$50,000	\$1,002,264	\$0	\$2,055,018
ISTEA - CMAQ Federal Grant - Fund 2604			\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
Totals:			\$1,016,974	\$35,780	\$1,749,034	\$50,000	\$1,799,034	\$0	\$2,851,788

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Public Works Project Number: 8026
 Project Title: Spring Road Widening

Project Description: Widening the east side of Spring Road between Los Angeles Avenue and Flinn Avenue. Widening the south side of Los Angeles Avenue to provide for striping alignment through the intersection. 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 Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8026	9601	Design/Engineering	\$59,830	\$0	\$60,170	\$0	\$60,170	\$0	\$120,000
2501.8310.8026	9610	Land Acquisition	\$268,963	\$0	\$91,036	\$0	\$91,036	\$0	\$359,999
2501.8310.8026	9640	Construction of Streets	\$33,880	\$0	\$666,120	\$0	\$666,120	\$0	\$700,000
2501.8310.8026	9650	Construction Inspection	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$362,673	\$0	\$887,326	\$0	\$887,326	\$0	\$1,249,999

Funding Sources:

L. A. Ave. AOC - Fund 2501	\$362,673	\$0	\$887,326	\$0	\$887,326	\$0	\$887,326	\$0	\$1,249,999
									\$0
									\$0
									\$0
Totals:	\$362,673	\$0	\$887,326	\$0	\$887,326	\$0	\$887,326	\$0	\$1,249,999

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8039			
Project Title:		Railroad Crossing Improvements at Spring Road							
Project Description:		Construction of median gates and other improvements including street widening between the railroad and Princeton Avenue.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8039	9601	Design/Engineering	\$55,814	\$25,000	\$19,186	\$0	\$19,186	\$0	\$100,000
2902.8310.8039	9601	Design/Engineering	\$53,057	\$25,000	\$21,943	\$0	\$21,943	\$0	\$100,000
		Total Design/Engineering	\$108,871	\$50,000	\$41,129	\$0	\$41,129	\$0	\$200,000
2603.8310.8039	9610	Land Acquisition	\$1,473	\$0	\$48,528	\$0	\$48,528	\$0	\$50,001
2902.8310.8039	9610	Land Acquisition	\$2,393	\$0	\$47,608	\$0	\$47,608	\$0	\$50,001
		Total Land Acquisition	\$3,866	\$0	\$96,136	\$0	\$96,136	\$0	\$100,002
2501.8310.8039	9640	Construction of Streets	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000
2603.8310.8039	9640	Construction of Streets	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
2902.8310.8039	9640	Construction of Streets	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
		Total Construction of Streets	\$0	\$0	\$150,000	\$1,100,000	\$1,250,000	\$0	\$1,250,000
2603.8310.8039	9650	Construction Inspection	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
2902.8310.8039	9650	Construction Inspection	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
		Total Construction Inspection	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Project Totals:			\$112,737	\$50,000	\$327,265	\$1,100,000	\$1,427,265	\$0	\$1,590,002
Funding Sources:									
		TDA Article 8A - LTF - Fund 2603	\$57,287	\$25,000	\$162,714	\$0	\$162,714	\$0	\$245,001
		MRA - Fund 2902	\$55,450	\$25,000	\$164,551	\$0	\$164,551	\$0	\$245,001
		L. A. Ave. AOC - Fund 2501	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000
									\$0
									\$0
Totals:			\$112,737	\$50,000	\$327,265	\$1,100,000	\$1,427,265	\$0	\$1,590,002

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS**

Department:		Public Works		Project Number:		8040			
Project Title:		Moorpark Avenue Widening Project							
Project Description:		Widening of Moorpark Avenue to add a southbound lane along the west side from Casey Road to Third Street. Street realignment at First Street and Poindexter Avenue (Prior Project 8057) and rail crossing improvements at Moorpark Avenue (prior project 8038). Prior year appropriations for those projects have been returned to funding sources.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8040	9601	Design/Engineering	\$134,245	\$0	\$365,755	\$0	\$365,755	\$0	\$500,000
2902.8310.8040	9601	Design/Engineering	\$128,676	\$0	\$371,324	\$0	\$371,324	\$0	\$500,000
		Total Design/Engineering	\$262,921	\$0	\$737,079	\$0	\$737,079	\$0	\$1,000,000
2902.8310.8040	9609	Relocation Assistance - CIP	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
2002.8310.8040	9610	Land Acquisition	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
2902.8310.8040	9610	Land Acquisition	\$632,737	\$0	\$302,263	\$0	\$302,263	\$0	\$935,000
		Total Land Acquisition	\$632,737	\$0	\$602,263	\$0	\$602,263	\$0	\$1,235,000
2002.8310.8040	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2501.8310.8040	9640	Construction of Streets	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
2902.8310.8040	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Construction of Streets	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
2002.8310.8040	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2902.8310.8040	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,052,366	\$0	\$1,339,342	\$0	\$1,339,342	\$0	\$2,391,708
Funding Sources:									
		Traffic Mitigation - Fund 2002	\$134,245	\$0	\$665,755	\$0	\$665,755	\$0	\$800,000
		L. A. Ave. AOC - Fund 2501	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
		MRA - Fund 2902	\$761,413	\$0	\$673,587	\$0	\$673,587	\$0	\$1,435,000
									\$0
									\$0
		Totals:	\$1,052,366	\$0	\$1,339,342	\$0	\$1,339,342	\$0	\$2,391,708

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8042			
Project Title:		Tierra Rejada Road Median Landscaping							
Project Description:		Landscaping in the Tierra Rejada Road median east of Brennan Road.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2502.8310.8042	9601	Design/Engineering	\$31,474	\$0	\$6,526	\$0	\$6,526	\$0	\$38,000
2502.8310.8042	9640	Construction of Streets	\$859,445	\$0	\$34,638	\$0	\$34,638	\$0	\$894,083
2502.8310.8042	9650	Construction Inspection	\$1,080	\$0	\$4,033	\$0	\$4,033	\$0	\$5,113
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$891,999	\$0	\$45,197	\$0	\$45,197	\$0	\$937,196
Funding Sources:									
Tierra Rejada Rd. AOC - Fund 2502			\$891,999	\$0	\$45,197	\$0	\$45,197	\$0	\$937,196
									\$0
									\$0
									\$0
									\$0
Totals:			\$891,999	\$0	\$45,197	\$0	\$45,197	\$0	\$937,196

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Public Works		Project Number: 8046							
Project Title: Los Angeles Avenue/Tierra Rejada Road Signal Modification									
Project Description: Addition to the traffic signal of a protected left-turn phase (green arrow) for northbound and southbound traffic.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8046	9601	Design/Engineering	\$8,616	\$0	\$21,384	\$0	\$21,384	\$0	\$30,000
2501.8310.8046	9640	Construction of Streets	\$0	\$0	\$127,000	\$0	\$127,000	\$0	\$127,000
2501.8310.8046	9650	Construction Inspection	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$8,616	\$0	\$151,384	\$0	\$151,384	\$0	\$160,000
Funding Sources:									
L. A. Ave. AOC - Fund 2501			\$8,616	\$0	\$151,384	\$0	\$151,384	\$0	\$160,000
									\$0
									\$0
									\$0
									\$0
Totals:			\$8,616	\$0	\$151,384	\$0	\$151,384	\$0	\$160,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8048			
Project Title:		Poindexter Parkways							
Project Description:		Landscaping along the north side of Poindexter Avenue on the railroad right-of-way.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2150.8310.8048	9601	Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
2150.8310.8048	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
2150.8310.8048	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000
Funding Sources:									
Tree & Landscape - Fund 2150			\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000
									\$0
									\$0
									\$0
									\$0
Totals:			\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8051			
Project Title:		Underground Utility District No. 2							
Project Description:		Establishment and implementation of an underground utility district along Los Angeles Avenue between Shasta Avenue and Millard Street to underground the high voltage transmission lines and remove all poles and overhead wires. SCE Rule 20A monies in the approximate amount of \$400,000 are not included in the budget figures shown below.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2330.8310.8051	9640	Construction of Streets	\$0	\$0	\$426,447	\$0	\$426,447	\$0	\$426,447
2501.8310.8051	9640	Construction of Streets	\$240	\$0	\$299,761	\$0	\$299,761	\$0	\$300,001
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$240	\$0	\$726,208	\$0	\$726,208	\$0	\$726,448
Funding Sources:									
AD 92-1 - Fund 2330			\$0	\$0	\$426,447	\$0	\$426,447	\$0	\$426,447
L. A. Ave. AOC - Fund 2501			\$240	\$0	\$299,761	\$0	\$299,761	\$0	\$300,001
									\$0
									\$0
									\$0
Totals:			\$240	\$0	\$726,208	\$0	\$726,208	\$0	\$726,448

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8056			
Project Title:		Metro Link South Parking Lot South Entry							
Project Description:		Relocation of the south entry to the south MetroLink parking lot to a point on First Street east of Moorpark Avenue.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8056	9601	Design/Engineering	\$43	\$32,845	(\$12,888)	\$0	(\$12,888)	\$0	\$20,000
2603.8310.8056	9610	Land Acquisition	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
2603.8310.8056	9640	Construction of Streets	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
2604.8310.8056	9640	Construction of Streets	\$0	\$0	\$132,795	\$0	\$132,795	\$0	\$132,795
		Total Construction of Streets	\$0	\$0	\$162,795	\$0	\$162,795	\$0	\$162,795
2603.8310.8056	9650	Construction Inspection	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$43	\$32,845	\$464,907	\$0	\$464,907	\$0	\$497,795
Funding Sources:									
TDA Article 8A - LTF - Fund 2603			\$43	\$32,845	\$332,112	\$0	\$332,112	\$0	\$365,000
ISTEA - CMAQ Federal Grant - Fund 2604			\$0	\$0	\$132,795	\$0	\$132,795	\$0	\$132,795
Totals:			\$43	\$32,845	\$464,907	\$0	\$464,907	\$0	\$497,795

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8058			
Project Title:		L.A. Avenue Widening at Shasta Avenue							
Project Description:									
Street widening and construction of a curb, gutter, and sidewalk along the south side of Los Angeles Avenue from a point just east of Maureen Lane to a point just west of Leta Yancy Road. Installation of a traffic signal at the intersection of Los Angeles Avenue and Shasta Avenue. The project is funded by the LA Avenue AOC with all costs to be reimbursed by the developer (Pacific Communities).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8058	9601	Design/Engineering	\$7,800	\$80,000	\$112,200	\$0	\$112,200	\$0	\$200,000
2501.8310.8058	9610	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2501.8310.8058	9640	Construction of Streets	\$0	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000
2501.8310.8058	9650	Construction Inspection	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$7,800	\$80,000	\$1,112,200	\$0	\$1,112,200	\$0	\$1,200,000
Funding Sources:									
Los Angeles A.O.C. - Fund 2501			\$7,800	\$80,000	\$1,112,200	\$0	\$1,112,200	\$0	\$1,200,000
									\$0
									\$0
									\$0
Totals:			\$7,800	\$80,000	\$1,112,200	\$0	\$1,112,200	\$0	\$1,200,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department: Public Works	Project Number: 8061
Project Title: North Hills Parkway	

Project Description: Construction of an east-west arterial street north of the railway, to be generally located within the right-of-way reserved for the prior Route 118 bypass project. Initial costs are for the development of a conceptual design. Current year expenditures are for acquisition of any required rights-of-way.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8061	9601	Design/Engineering	\$256,842	\$10,000	\$33,158	\$0	\$33,158	\$0	\$300,000
2002.8310.8061	9610	Land Acquisition	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$256,842	\$10,000	\$133,158	\$0	\$133,158	\$0	\$400,000

Funding Sources:									
Traffic Mitigation - Fund 2002			\$256,842	\$10,000	\$133,158	\$0	\$133,158	\$0	\$400,000
									\$0
									\$0
									\$0
Totals:			\$256,842	\$10,000	\$133,158	\$0	\$133,158	\$0	\$400,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department: Public Works		Project Number: 8065							
Project Title: Millard Drain									
Project Description: Drainage improvements on Millard Street at Los Angeles Avenue.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2904.8310.8065	9601	Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
2904.8310.8065	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
2904.8310.8065	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$195,000	\$195,000
Funding Sources:									
MRA Area 1 - Bond Proceeds '01 - Fund 2904			\$0	\$0	\$0	\$0	\$0	\$195,000	\$195,000
									\$0
									\$0
									\$0
									\$0
Totals:			\$0	\$0	\$0	\$0	\$0	\$195,000	\$195,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8066			
Project Title:		Los Angeles Avenue Undergrounding							
Project Description:		Undergrounding the overhead utilities on the north side of Los Angeles Avenue east and west of the Arroyo Simi bridge.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8066	9601	Design/Engineering	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
2501.8310.8066	9640	Construction of Streets	\$0	\$0	\$305,000	\$0	\$305,000	\$0	\$305,000
2501.8310.8066	9650	Construction Inspection	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$338,000	\$0	\$338,000	\$0	\$338,000
Funding Sources:									
A. Ave. AOC - Fund 2501			\$0	\$0	\$338,000	\$0	\$338,000	\$0	\$338,000
Totals:			\$0	\$0	\$338,000	\$0	\$338,000	\$0	\$338,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8071			
Project Title:		Bus Shelters and Other Bus Stop Amenities							
Project Description:		Bus stop adjustments, additions, and amenities. Relocation of the Community Center bus stop and installation of a bus shelter (\$35,000). Installation of five bus shelters (\$42,000). Installation of 20 trash receptacles at bus stops (\$18,000).							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
5000.8510.8071	9632	Improvements Other Than Bldgs	\$123,189	\$18,000	\$153,798	\$0	\$153,798	\$0	\$294,987
2601.7310.7302	9632	Improvements Other Than Bldgs	\$3,193	\$0	\$0	\$0	\$0	\$0	\$3,193
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$126,382	\$18,000	\$153,798	\$0	\$153,798	\$0	\$298,180
Funding Sources:									
TDA 8c - Fund 5000			\$123,189	\$18,000	\$153,798	\$0	\$153,798	\$0	\$294,987
State Transit Assistance - Fund 2601.7310.7302			\$3,193	\$0	\$0	\$0	\$0	\$0	\$3,193
Totals:			\$126,382	\$18,000	\$153,798	\$0	\$153,798	\$0	\$298,180

* Prior Fiscal Years Expenditure Budget Unit was 2601 and 5000.7310.7302

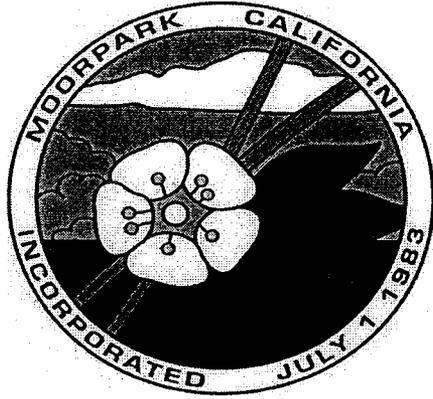
CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2008/09
 CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8073			
Project Title:		Metrolink Station Security Wall & Camera System							
Project Description:									
Extension by approximately 150 linear feet of the security wall along the Metrolink south parking lot property line. Metrolink security camera system completed in FY 07/08.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
5000.7310.7304	9601	Design/Engineering	\$13,174	\$0	\$0	\$0	\$0	\$0	\$13,174
5000.8510.8073	9601	Design/Engineering	\$1,404	\$8,919	\$4,503	\$0	\$4,503	\$0	\$14,826
		Total Design/Engineering	\$14,578	\$8,919	\$4,503	\$0	\$4,503	\$0	\$28,000
5000.7310.7304	9632	Improvements Other Than Bldgs	\$4,615	\$0	\$0	\$0	\$0	\$0	\$4,615
2612.8510.8073	9632	Improvements Other Than Bldgs	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
5000.8510.8073	9632	Improvements Other Than Bldgs	\$0	\$204,241	\$78,394	\$0	\$78,394	\$0	\$282,635
		Total Improvements Other Than	\$4,615	\$204,241	\$78,394	\$100,000	\$178,394	\$0	\$387,250
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$19,193	\$213,160	\$82,897	\$100,000	\$182,897	\$0	\$415,250
Funding Sources:									
FTA UZ 5307 Grant - Fund 5000			\$15,354	\$170,528	\$66,318	\$0	\$46,318	\$0	\$232,200
TDA 8C - Fund 5000			\$3,839	\$42,632	\$16,579	\$0	\$36,579	\$0	\$83,050
Prop 1B Transit Safety & Security - Fund 2612			\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
Totals:			\$19,193	\$213,160	\$82,897	\$100,000	\$182,897	\$0	\$415,250

* Prior fiscal year's budget unit was 5000.7310.7304.
 Total project cost: \$65,250 for Metrolink security wall (\$52,200 FTA; \$13,050 TDA) and \$250,000 Metrolink security camera (\$200,000 FTA; \$50,000 TDA).

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008/09
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8074			
Project Title:		Lassen Walkway							
Project Description:									
Asphalt walkway in the unimproved Lassen Avenue right-of-way connecting Moorpark Avenue to Park Lane. Includes pathway connections and street lighting at McFadden Avenue and Cornett Avenue.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/07	2007/08 Estimated Expenditures	2007/08 Estimated Carryover Amount	2008/09 New Appropriations	2008/09 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.8310.8074	9601	Design/Engineering	\$0	\$3,750	\$3,750	(\$3,750)	\$0	\$0	\$3,750
2904.8310.8074	9601	Design/Engineering	\$0	\$3,750	\$3,750	(\$3,750)	\$0	\$0	\$3,750
2602.8310.8074	9601	Design/Engineering	\$0	\$0	\$0	\$7,500	\$7,500	\$0	\$7,500
2904.8310.8074	9640	Construction of Streets	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
2602.8310.8074	9640	Construction of Streets	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
1000.8310.8074	9650	Construction Inspection	\$0	\$0	\$2,500	(\$2,500)	\$0	\$0	\$0
2904.8310.8074	9650	Construction Inspection	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
2602.8310.8074	9650	Construction Inspection	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500
Project Totals:			\$0	\$7,500	\$72,500	\$60,000	\$132,500	\$0	\$140,000
Funding Sources:									
General Fund - Fund 1000			\$0	\$3,750	\$6,250	(\$6,250)	\$0	\$0	\$3,750
2001 Bond Capital Improvement - Fund 2904			\$0	\$3,750	\$66,250	(\$3,750)	\$62,500	\$0	\$66,250
TDA Article 3 - Fund 2602			\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000
Totals:			\$0	\$7,500	\$72,500	\$60,000	\$132,500	\$0	\$140,000



**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Steven Kueny, City Manager *SK*

BY: Irmina Lumbad, Finance/Accounting Manager *Il*

DATE: June 20, 2008 (City Council Meeting of July 2, 2008)

SUBJECT: Consider Resolution Adopting an Operating and Capital Improvements Budget for the City of Moorpark for the Fiscal Year 2008/2009.

SUMMARY

On June 4, 2008 the City Manager presented to the City Council the recommended Operating and Capital Improvement Budgets for the Fiscal Year 2008/2009. The Council held a public meeting to discuss the budget on June 11, 2008. Based on this meeting, Council directed staff to make several changes to the recommended budget and approved it. After further analysis of the June 11 action and current information, staff has included other adjustments for Council consideration and action. These changes resulted in a net increase of \$173,100 additional revenue and \$147,900 expenditure reductions.

DISCUSSION

On June 11, 2008 the City Manager presented to City Council the Operating and Capital Improvement Budgets for the City of Moorpark. As submitted, the budget had a General Fund deficit of \$739,000 that already reflected about \$251,000 net adjustment to the departments' original requested spending plan. The City Manager identified several options in expenditure reduction measures, revenue enhancements and reserve fund use that would directly or indirectly close the deficit gap. Based on these, the City Manager recommended several options with a total improvement of \$813,800 to the General Fund balance deficit - \$500,800 in expenditure reductions, \$97,000 of potential revenue source, \$216,000 reserve fund use. These options are listed as follows:

**As listed in the June 6, 2008 City Manager's Budget Message for FY 2008/09
 EXPENDITURE REDUCTIONS**

Item No.	Description	Amount	
3a	Eliminate the Home Town Holiday event	\$ 2,500	
3c	Eliminate the Arbor Day event	2,200	
4	Use the Endowment Fund to lease modular building for interim City Hall	49,000	
5c	Defer the City Hall/Community Center Flag Poles	15,000	
5d	Defer Campus Park Drive landscape enhancements	76,600	
5e	Defer the Community Center kitchen upgrade	26,000	
6	Postpone Youth Master Plan	15,000	
11a	Shift the Magnolia Park maintenance cost to MRA	6,200	
11b	Shift Poindexter Park maintenance cost to MRA (20%)	12,700	
11d	Shift Deputy City Manager personnel cost to MRA (50%)	90,000	
11e	Shift Code Compliance Technician and Senior Management Analyst personnel cost to MRA (50%)	77,000	
13b	Reduce Recreation staff classification (4 FT)	24,000	
14	Fill the Finance Department Administrative Assistant with half-time, part-time Secretary I	32,000	
17	Eliminate 3 of 5 Crossing Guard locations	15,000	
21a	Reduce Active Adult Center part-time staff	14,000	
21b	Reduce Active Adult monthly newsletter	6,500	
22	Postpone Tree master plan	7,100	
24	Shift Lassen Ave walkway General Fund contribution to MRA	30,000	\$ 500,800

REVENUE ENHANCEMENT

1	Transfer of Endowment Fund interest to General Fund		97,000
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USE OF FUND RESERVE

2	Use one-third of the Traffic Safety Fund		216,000
	Total		<u><u>\$ 813,800</u></u>

In addition, the City Manager proposed these items for consideration:

Increase General Fund revenue to include special assessment for Police services fee from Pardee Moorpark Highlands	\$ 80,000
Eliminate the 10% rate increase in medical health premium	20,000
Shift General Fund contribution to MRA for Magnolia Park Swings	13,000
Eliminate Miller Park Swings; project completed in FY 2007/08	20,000
Reduce Library cost plan allocation by 50%	(54,000)
Additional contingency fund for staff salaries and benefits	(150,000)
Total	<u>\$ (71,000)</u>

The Council also directed staff to incorporate the following:

Add 40-hr patrol car to be funded by Traffic Safety Fund reserve, budgeted at 10 months	\$ (186,000)
Additional use of Traffic Safety Fund reserve	186,000
Reduce City Council Special Department expenses	1,875
Reduce City Council Community Promotion expenses	1,500
Total	<u>\$ 3,375</u>

Collectively, the above measures were anticipated to yield a total net improvement to the General Fund of \$746,175; that would result to a \$7,175 surplus for FY 2008/09.

However, further analysis showed that \$129,100 of the above options would not improve the General Fund deficit directly or indirectly through transfers. The Campus Park Drive landscape enhancement project (\$76,600) and the Master Tree Plan expense (\$7,100) were adjusted. There will be no savings to the General Fund in FY 2008/09 but there will be a decrease in General Fund subsidy to the Assessment District funds in FY 2009/10. The City Attorney confirmed park maintenance costs are not allowable Agency expenses. Thus, the proposed shift of maintenance costs to the Redevelopment Agency for the Magnolia Park (\$6,200) and Poindexter Park (\$12,700) were not implemented. The revenue enhancement is short by \$21,000 since the remaining interest revenue from the Endowment Fund is only \$76,000. The elimination of three (3) Crossing Guard locations will only decrease the General Fund expense by \$9,500 (\$5,500 from other sources) and the remaining Crossing Guard positions will be one hundred percent (100%) funded by the Crossing Guard Fund. It has been difficult to

fill the part-time positions due to minimal hours and split shifts. As a compromise, the hours were increased and the classification was combined with clerical duties. To be able to continue providing this service, the part-time hours will have to be maintained at the same level and the costs relating to clerical aid duties will be funded out of the Crossing Guard Fund instead of being charged to Traffic Safety, Transit or General Fund. The Finance Department Secretary I vacancy is intended to be shared with the Agency. Therefore, the position will be filled with a full-time person and the fifty percent (50%) of the cost will be funded by the Agency and has been added to the budget.

Moreover, General Fund expenditure was adjusted to include \$18,500 additional for professional services needed for the Hazard Mitigation Plan Update (carried over from FY 2007/08), \$10,000 for Community Center Paving project and revenue was reduced by \$4,400 due to the lower rates adopted by City Council for NPDES business inspection.

Unless otherwise indicated, all changes enumerated under each division impacts the General Fund:

City Council

- Reduced Special Department Expenses for meeting supplies - \$1,875;
- Decreased Community Promotion for post-election reception - \$1,500;

City Manager

- Increased Professional Services for consulting services to complete the Hazard Mitigation Plan Update - \$ 18,500;

Finance

- Reduced the Secretary I personnel cost by fifty percent (50%) and shift the cost to the Agency - \$32,000;

Community Development

- Shifted one-half of personnel costs to the Moorpark Redevelopment Agency for the Deputy City Manager, Senior Management Analyst and Code Compliance Technician staff; whose primary duties have been shifted to benefit the Agency project area. The resulting costs transferred to the Agency was \$59,600 more than expected - \$226,600;

Parks, Recreation & Community Services

- Eliminated Home Town Holiday event and any offsetting revenues - \$5,000;
- Eliminated the Arbor Day event expenses - \$ 2,200;

- Postponed the Youth Master Plan - \$15,000;
- Reduced publication and distribution of Active Adult monthly newsletter - \$6,500;
- Reduced Active Adult part-time staff - \$14,000;
- Reduced classification level of Recreation staff; the cost savings was \$10,200 more than anticipated - \$34,200;
- Decreased the Library Cost Plan Allocation by fifty percent (50%) - \$54,000;

Public Works

- Reduced the Crossing Guard positions from five (5) to two (2); only \$9,500 or thirty-nine percent (39%) of total cost impacts the General Fund - \$24,600

Public Safety

- Added one (1) 40-hr patrol car, budgeted filled for ten (10) months due to delay in filling the deputy position; to be funded by Traffic Safety Fund - \$186,000;
- Increased vehicle purchase for the Volunteers in Policing; to be financed by Traffic System Management Fund - \$30,000;

Capital Improvement Projects

- Deferred City Hall/Community Center flag poles replacement - \$15,000;
- Shifted the General Fund contribution to the Agency for Lassen Walkway project, originally estimated at \$30,000 - \$31,250;
- Eliminated the cost for installation of swing equipment at Miller Park; as work has been completed in FY 2007/08 - \$13,000;
- Modify the financing source of Magnolia Park swing equipment installation from General Fund to the Agency - \$20,000;
- Added new project for Community Center paving repairs - \$10,000;

Personnel Costs

- Eliminated the assumed ten percent (10%) rate increase for medical health premium with actual savings of \$1,100 more than proposed amount - \$26,900;
- Increased salaries by one and a half percent (1.5%) for cost of living adjustment; net General Fund impact to staff salaries and benefits - \$87,500;

Inter-Fund Transfers

- Reduced the General Fund transfers to the Community Development Fund primarily due to the reassignment of some personnel costs to the Agency as enumerated above - \$225,300;
- Decreased General Fund transfer to Park Maintenance Fund due to the deferral of Capital Improvement Projects and personnel cost changes (1.5% COLA and

the elimination of 10% rate increase for medical health premium removal) - \$28,700;

- Increased Local Transportation Art. 8 transfer to Gas Tax Fund due to the personnel cost adjustments - \$ 6,100;
- Included Traffic Safety Fund transfer to General Fund to offset current year street related expenditures and traffic enforcement costs - \$402,000;

Revenues

- Increased General Fund revenues for special assessment fees for police services from Pardee Moorpark Highlands CFD - \$80,000;
- Moved the remaining investment interest earnings from the Endowment Fund to the General Fund - \$ 76,000;
- Reduced the General Fund Cost Plan revenues charged to the Library by fifty percent (50%) - \$54,000;
- Eliminated offsetting revenues for Home Town Holiday event - \$2,500;
- Decreased the General Fund revenues from NPDES business inspection fees as City Council reduced FY 2008/09 rates from \$45.00 to \$22.50 per food facility inspection and from \$40.00 to \$20.00 per auto facility inspection - \$4,400;

The projected surplus for the General Fund in FY 2008/09 after the changes above is \$1,600.

Mayor Hunter is requesting consideration of Ventura County District Attorney Gregory Totten's request that the city of Moorpark assist with the funding of a Community Prosecutor in the east county.

Approximately 3 years ago, Moorpark participated in this program for one year in conjunction with the city of Thousand Oaks. Moorpark provided funding in the amount of \$5,000.

At this time, the District Attorney has requested funding in the amount of \$40,000. The City of Simi Valley has already committed funding in the amount of \$60,000. The District Attorney's Office will provide funding in the amount of approximately \$52,000 a year for 3 years.

In the spirit of cooperation and recognition of the many benefits of having more public safety services available in the east county, Mayor Hunter is recommending funding in the amount of \$20,000. The source of the funds would be the \$186,000 appropriation for the 10-month addition of the 40-hour car in the Public Safety budget. The addition of that car is not expected to consume the entire appropriation.

Honorable City Council
July 2, 2008
Page 7

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.

STAFF RECOMMENDATION (Roll Call Vote)

Adopt Resolution No. 2008-_____.

Attachment: Resolution No. 2008-_____
Changes to Recommended Budget per June 11, 2008 Budget Workshop

RESOLUTION NO. 2008-2732

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 2008/2009

WHEREAS, on June 4, 2008 the City Manager's Recommended Budget for Fiscal Year 2008/2009 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 June 11, 2008, 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 2008/2009 (beginning July 1, 2008) 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 2008/2009.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for the 2008/2009 Fiscal Year at the conclusion of the 2007/2008 Fiscal Year when a final accounting of project costs during the 2007/2008 Fiscal Year is complete and continuing appropriations are determined as long as the total project appropriation authorized by the City Council is not exceeded.

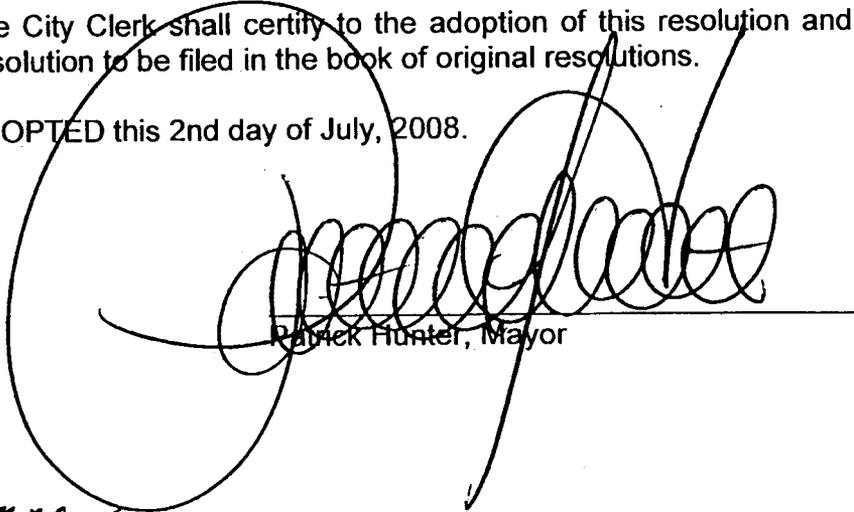
SECTION 3. The City Manager is authorized to approve appropriation transfers within departments and within individual funds as required to provide efficient and economical services, as long as the total department appropriation and fund appropriation authorized by the City Council is not exceeded.

SECTION 4. Except as otherwise provided in this resolution, amendments to the appropriations in Fiscal Year 2008/2009 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 2nd day of July, 2008.

A large, stylized handwritten signature in black ink, appearing to read "Patrick Hunter". The signature is written over a horizontal line.

Patrick Hunter, Mayor

ATTEST:

Maureen Benson
Maureen Benson, Assistant City Clerk

Attachment: Exhibit "A"

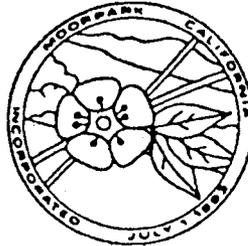


Exhibit A

Operating and Capital Improvements Budget

For the City of Moorpark

Fiscal Year 2008/2009

On File with the City Clerk

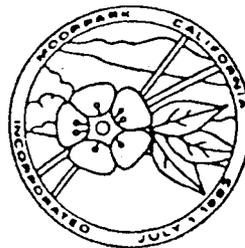
STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss.
CITY OF MOORPARK)

I, Maureen Benson, Assistant City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2008-2732 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 2nd day of July, 2008, 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 8th day of July, 2008.

Maureen Benson
Maureen Benson, Assistant City Clerk
(seal)



**MOORPARK REDEVELOPMENT AGENCY
AGENDA REPORT**

TO: Honorable Board of Directors

FROM: Steven Kueny, Executive Director *SK*

BY: Irmina Lumbad, Finance/Accounting Manager *Isl*

DATE: June 20, 2008 (MRA Meeting of July 2, 2008)

SUBJECT: Consider Resolution Adopting an Operating and Capital Improvements Budget for the City of Moorpark Redevelopment Agency for the Fiscal Year 2008/2009.

DISCUSSION

On June 4, 2008 the City Manager/Executive Director presented to the Board of Directors his recommended Operating and Capital Improvements Budget for the Fiscal Year 2008/2009. The Agency Board of Directors held a public meeting on the budget during a study session on June 11, 2008. The Board of Directors had made some changes to the recommended Agency Budget.

The Board directed staff to increase the total Agency appropriation to \$23,664,600 from \$23,357,850. The net increase of \$306,750 is primarily from the following changes in personnel costs and capital improvement projects:

- \$224,300 increase to fund fifty percent (50%) of Community Development personnel costs for the Deputy City Manager, Senior Management Analyst and Code Compliance Technician; whose primary duties have been shifted to benefit the project area;
- \$32,000 increase to fund fifty percent (50%) of Finance Department personnel cost for the Secretary I as this position will be shared with the Agency;
- \$ 7,400 additional expense to account for one and a half percent (1.5%) cost of living adjustment;
- \$1,200 savings in group insurance with the elimination of the assumed ten percent (10%) rate increase in medical health premiums;
- \$31,250 additional cost to finance fifty percent (50%) of Lassen Walkway Project;
- \$13,000 increase to fund the installation of swings at Magnolia Park.

Honorable Board of Directors
July 2, 2008
Page 2

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. 2008-_____.

Attachment: Resolution No. 2008-_____

RESOLUTION NO. 2008-196

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 2008/2009

WHEREAS, on June 4, 2008 the City Manager/Executive Director's Recommended Budget for Fiscal Year 2008/2009 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 June 11, 2008, 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 2008/2009 (beginning July 1, 2008) 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 2008/2009.

SECTION 2. The Executive Director is authorized to amend the capital improvement budget for the Fiscal Year 2008/2009 at the conclusion of the Fiscal Year 2007/2008 when a final accounting of project costs during the Fiscal Year 2007/2008 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.

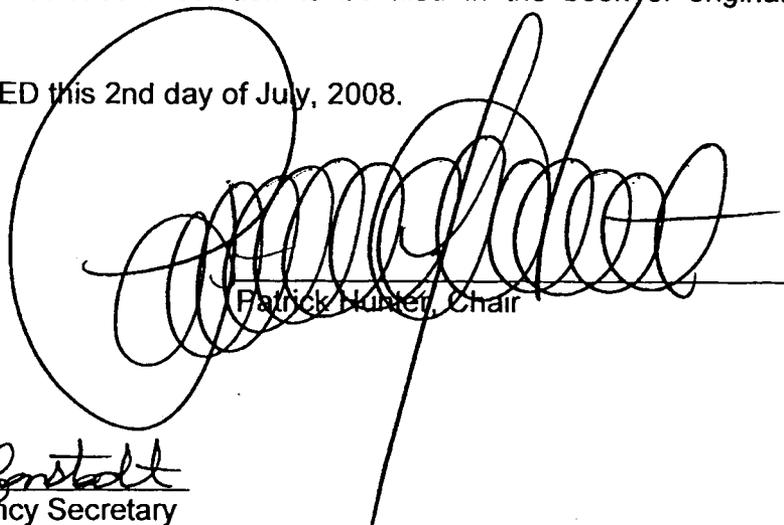
SECTION 4. Except as otherwise provided in this resolution, amendments to appropriations in the Fiscal Year 2008/2009 Operating and Capital Improvements Budget shall require Board action by resolution.

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 2nd day of July, 2008.



Patrick Huster, Chair

ATTEST:

Deborah S. Traffenstedt
Deborah S. Traffenstedt, Agency Secretary

Attachment: Exhibit "A"



Exhibit A

Operating and Capital Improvements Budget

For the Moorpark Redevelopment Agency

Fiscal Year 2008/2009

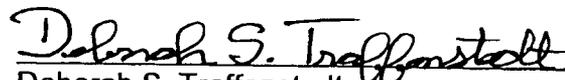
On File with the City Clerk

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

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. 2008-196 was adopted by the Redevelopment Agency of the City of Moorpark at a regular meeting held on the 2nd day of July, 2008, 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 8th day of July, 2008.


Deborah S. Traffenstedt,
Agency Secretary
(seal)



**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Hugh Riley, Assistant City Manager 
BY: Steve Klotzsche, Interim Finance Director

DATE: June 3, 2008 (Council Meeting of June 18, 2008)

SUBJECT: Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2008/2009 for the City of Moorpark at \$22,189,171

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 or increases in the non-residential new construction. For FY 2007/2008 the limitation was \$20,788,056.

The information provided by the State Department of Finance, as required by the Government Code, indicated a 4.29% change in cost index and a 2.13% change in population. Information regarding the changes in non-residential new construction of 4.51% has been provided by the City's property tax consultants (HDL). Accordingly, the City of Moorpark's limitation for Fiscal Year 2008/2009 is \$22,189,171. General Fund appropriations which are subject to this limitation (some appropriations are exempt) for FY 2008/2009 are estimated to be \$10,169,255 which is well below this amount.

Honorable City Council
June 18, 2008
Page 2

STAFF RECOMMENDATION

Adopt Resolution No. 2008-_____.

Attached: Resolution No. 2008-_____
 Appropriation Limit Calculation

RESOLUTION NO. 2008-2726

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMITATION FOR FISCAL YEAR 2008/2009

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

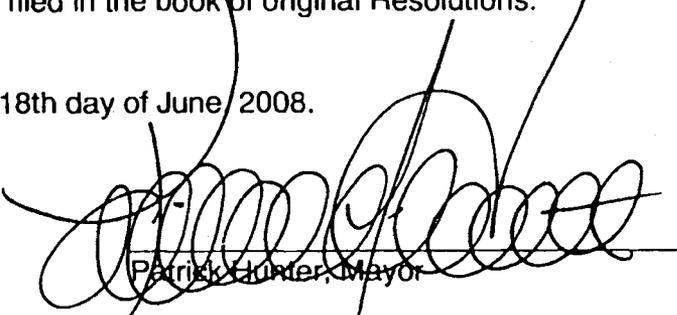
WHEREAS, the Fiscal Year 2008/2009 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting its Fiscal Year 2007/2008 appropriations limit of \$20,788,056 by a non-residential new construction change of 4.51% and a City of Moorpark population change of 2.13% as determined by the California Department of Finance.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

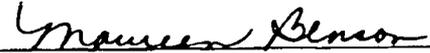
SECTION 1. The appropriations limitation for the City of Moorpark during Fiscal Year 2008/2009 is hereby determined to be \$22,189,171.

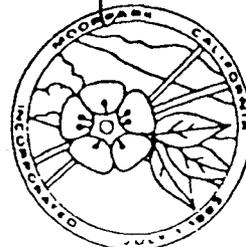
SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original Resolutions.

PASSED AND ADOPTED this 18th day of June 2008.


Patrick Hunter, Mayor

ATTEST:


Maureen Benson, Assistant City Clerk



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

I, Maureen Benson, Assistant City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2008-2726 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 18th day of June, 2008, and that the same was adopted by the following vote:

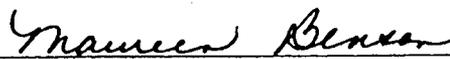
AYES: Councilmembers Mikos, Parvin, Van Dam, and Mayor Hunter

NOES: None

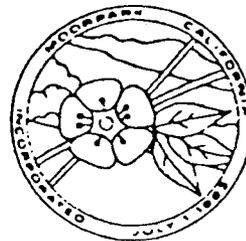
ABSENT: Councilmember Millhouse.

ABSTAIN: None

WITNESS my hand and the official seal of said City this 27th day of June, 2008.



Maureen Benson, Assistant 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.

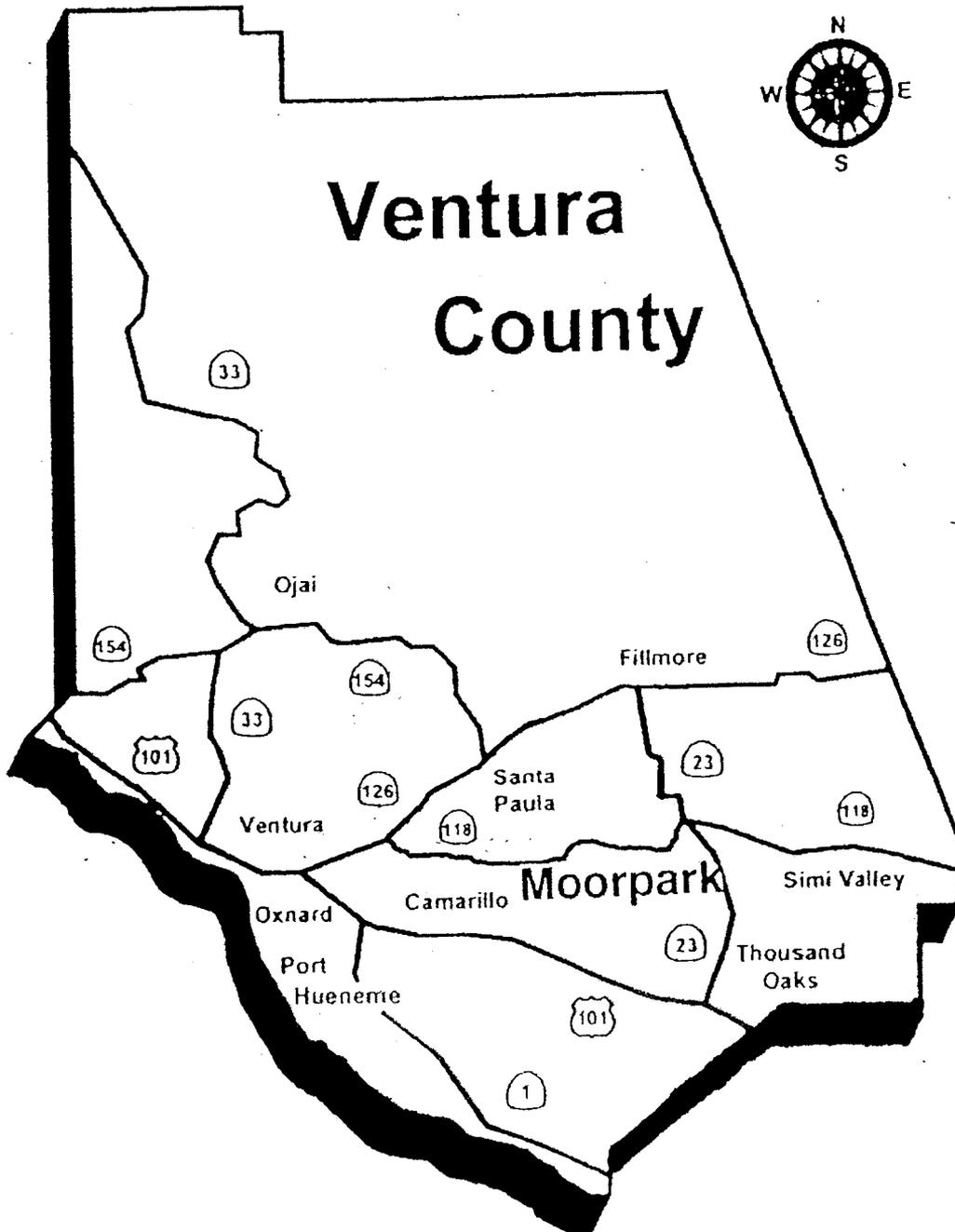
The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978/79, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income 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 2008/09, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2008/09 is \$22,189,171. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2008/09. The appropriations subject to the limit are \$10,169,255, leaving the City with an appropriations capacity under the limit of \$12,019,916.

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 or Non-Residential New Construction		Population City / County		Growth Factor	Appropriation Limit
	Basis	Factor	Basis	Factor		
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
2008-09	Non-Res. New Constr.	4.51	City	2.13	1.0674	\$22,189,171

CITY OF MOORPARK Regional Map



**CITY OF MOORPARK
PROFILE AND HISTORY
FY 2008/09 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 36,814 (Provided by the California Department of Finance as of January 1, 2008). 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 2008/09

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Estimated Population	36,814 (Jan. 2008)
Area	12.44 square miles
Miles of Streets	94 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 = 72,700
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 2006-2007

2006-2007 Assessed Valuation:	\$ 4,367,376,624
Redevelopment Agency Incremental Valuation:	585,973,938
Adjusted Assessed Valuation:	<u>\$ 3,781,402,686</u>

Direct and Overlapping Tax and Assessment Debt:	<u>Percent Applicable</u>	<u>Debt as 6/30/07</u>
Metropolitan Water District	0.233%	836,738
Ventura Community College District	4.296%	5,833,109
Conejo Valley Unified School District	0.019%	9,960
Moorpark Unified School District	92.313%	26,175,231
City of Moorpark Community Facilities District No. 97-1	100.000%	6,630,000
City of Moorpark Community Facilities District No. 2004-1	100.000%	38,030,000
City of Moorpark 1915 Act Bonds	100.000%	1,630,000
Total Direct and Overlapping Tax & Assessment Debt		<u>\$ 79,145,038</u>
Overlapping General Fund Obligation Debt:		
Ventura County General Fund Obligations	4.295%	\$ 3,490,332
Ventura County Pension Obligations	4.295%	528,715
Ventura County Superintendent of Schools Certificates of Participation	4.295%	571,450
Moorpark Unified School District Certificates of Participation	92.313%	8,755,888
Total Overlapping General Fund Obligation Debt		<u>\$ 13,346,385</u>
Combined Total Debt*		<u>\$ 92,491,423</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 2008/09 BUDGET**

REVENUE/EXPENDITURE BUDGET COMPARISON WITH AREA CITIES

(Source: Internet - City Originally Adopted Budgets for FY 2007-08)

Ventura County

City		General Fund Budget	Total Budget	Population	General Fund Per Capita Spending
Moorpark	Revenues	\$ 15,075,812	\$ 60,201,127	36,150	\$ 415.66
	Expenditures	\$ 15,026,105	\$ 61,308,499		
Camarillo	Revenues	\$ 34,238,481	\$ 83,500,000	65,601	\$ 521.92
	Expenditures	\$ 34,238,481	\$ 122,000		
Ojai	Revenues	\$ 8,636,817	\$ 14,547,956	7,862	\$ 1,002.76
	Expenditures	\$ 7,883,705	\$ 14,161,215		
Oxnard	Revenues	\$ 115,366,717	\$ 315,881,584	182,027	\$ 633.79
	Expenditures	\$ 115,366,717	\$ 315,881,584		
Port Hueneme	Revenues	\$ 16,539,026	\$ 47,348,196	22,347	\$ 740.10
	Expenditures	\$ 16,539,026	\$ 47,897,972		
Santa Paula	Revenues	\$ 11,360,686	\$ 33,020,619	29,182	\$ 377.57
	Expenditures	\$ 11,018,289	\$ 28,415,034		
Simi Valley	Revenues	\$ 64,682,100	\$ 135,717,000	125,741	\$ 530.15
	Expenditures	\$ 66,661,000	\$ 121,433,000		
Thousand Oaks	Revenues	\$ 70,873,500	\$ 213,214,543	128,650	\$ 628.02
	Expenditures	\$ 80,795,069	\$ 213,214,543		
Ventura	Revenues	\$ 94,069,738	\$ 276,638,792	108,261	\$ 868.92
	Expenditures	\$ 94,069,738	\$ 276,638,792		

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION 2008-2734**

Non-Competitive Service Positions	Schedule	Hourly Range		Bi-Weekly Range		Monthly Range	
City Manager	99	77.84	104.71	6,227	8,376	13,492	18,149
Assistant City Manager	91	63.89	85.93	5,111	6,874	11,075	14,894
Deputy City Manager	89	60.82	81.80	4,866	6,544	10,543	14,178
Administrative Services Director	87	57.89	77.84	4,631	6,227	10,035	13,492
City Engineer/Public Works Director	87	57.89	77.84	4,631	6,227	10,035	13,492
Community Development Director	87	57.89	77.84	4,631	6,227	10,035	13,492
Parks, Recreation & Community Services Director	87	57.89	77.84	4,631	6,227	10,035	13,492
Public Works Director	87	57.89	77.84	4,631	6,227	10,035	13,492
Assistant to City Manager/City Clerk	83	52.45	70.53	4,196	5,642	9,091	12,224
Finance Director	83	52.45	70.53	4,196	5,642	9,091	12,224
Planning Director	82	51.16	68.81	4,093	5,505	8,868	11,928
Assistant City Engineer	77	45.22	60.82	3,617	4,866	7,838	10,543
Parks and Landscape Manager	77	45.22	60.82	3,617	4,866	7,838	10,543
Planning Manager	77	45.22	60.82	3,617	4,866	7,838	10,543
Redevelopment Manager	77	45.22	60.82	3,617	4,866	7,838	10,543
Senior Civil Engineer	77	45.22	60.82	3,617	4,866	7,838	10,543
Administrative Services Manager	75	43.05	57.89	3,444	4,631	7,462	10,035
Budget and Finance Manager	75	43.05	57.89	3,444	4,631	7,462	10,035
Finance /Accounting Manager	71	38.99	52.45	3,119	4,196	6,759	9,091
Information Systems Manager	71	38.99	52.45	3,119	4,196	6,759	9,091
Recreation/Community Services Manager	71	38.99	52.45	3,119	4,196	6,759	9,091
Accountant II	67	35.33	47.51	2,827	3,801	6,125	8,234
Associate Civil Engineer	67	35.33	47.51	2,827	3,801	6,125	8,234
Landscape/Parks Maintenance Superintendent	67	35.33	47.51	2,827	3,801	6,125	8,234
Principal Planner	67	35.33	47.51	2,827	3,801	6,125	8,234
Public Works Superintendent	67	35.33	47.51	2,827	3,801	6,125	8,234
Senior Information Systems Analyst	67	35.33	47.51	2,827	3,801	6,125	8,234
Senior Management Analyst	67	35.33	47.51	2,827	3,801	6,125	8,234
Accountant I	62	31.22	41.99	2,498	3,359	5,411	7,278
Active Adult Center Supervisor	62	31.22	41.99	2,498	3,359	5,411	7,278
Assistant City Clerk	62	31.22	41.99	2,498	3,359	5,411	7,278
Assistant Engineer	62	31.22	41.99	2,498	3,359	5,411	7,278
Human Resource Analyst	62	31.22	41.99	2,498	3,359	5,411	7,278
Information Systems Analyst	62	31.22	41.99	2,498	3,359	5,411	7,278
Management Analyst	62	31.22	41.99	2,498	3,359	5,411	7,278
Parks and Facilities Supervisor	62	31.22	41.99	2,498	3,359	5,411	7,278
Public Works Supervisor	62	31.22	41.99	2,498	3,359	5,411	7,278
Recreation Supervisor	62	31.22	41.99	2,498	3,359	5,411	7,278
Competitive Service Positions	Schedule	Hourly Range		Bi-Weekly Range		Monthly Range	
Senior Planner	64	32.80	44.12	2,624	3,529	5,686	7,647
Associate Planner	60	29.72	39.96	2,377	3,197	5,151	6,926
Human Resources Specialist	59	29.00	38.99	2,320	3,119	5,027	6,759
Maintenance Supervisor	59	29.00	38.99	2,320	3,119	5,027	6,759
Recreation Specialist	59	29.00	38.99	2,320	3,119	5,027	6,759
Vector/Animal Control Specialist	59	29.00	38.99	2,320	3,119	5,027	6,759
Assistant Planner II	56	26.93	36.22	2,154	2,897	4,668	6,278
Administrative Specialist	53	25.00	33.63	2,000	2,691	4,333	5,829
Executive Secretary	53	25.00	33.63	2,000	2,691	4,333	5,829
Human Resources Assistant	53	25.00	33.63	2,000	2,691	4,333	5,829
Senior Account Technician	53	25.00	33.63	2,000	2,691	4,333	5,829
Code Enforcement Technician II	51	23.79	32.00	1,904	2,560	4,124	5,547
Account Technician II	51	23.79	32.00	1,904	2,560	4,124	5,547
Active Adult Center Coordinator	51	23.79	32.00	1,904	2,560	4,124	5,547
Assistant Planner I	51	23.79	32.00	1,904	2,560	4,124	5,547
Deputy City Clerk II	51	23.79	32.00	1,904	2,560	4,124	5,547
Information Systems Technician II	51	23.79	32.00	1,904	2,560	4,124	5,547
Recreation Coordinator II	51	23.79	32.00	1,904	2,560	4,124	5,547
Facilities Technician	49	22.64	30.47	1,811	2,438	3,924	5,281
Administrative Assistant	48	22.11	29.72	1,768	2,377	3,832	5,151
Community Services Technician	48	22.11	29.72	1,768	2,377	3,832	5,151
Deputy City Clerk I	48	22.11	29.72	1,768	2,377	3,832	5,151
Vector/Animal Control Technician	48	22.11	29.72	1,768	2,377	3,832	5,151
Recreation Coordinator I	47	21.57	29.00	1,725	2,320	3,738	5,027
Senior Maintenance Worker	47	21.57	29.00	1,725	2,320	3,738	5,027
Account Technician I	46	21.03	28.28	1,682	2,263	3,645	4,903
Information Systems Technician I	46	21.03	28.28	1,682	2,263	3,645	4,903
Administrative Secretary	45	20.51	27.60	1,641	2,208	3,555	4,785
Community Development Technician	45	20.51	27.60	1,641	2,208	3,555	4,785
Code Enforcement Technician I	43	19.53	26.27	1,562	2,102	3,385	4,554
Maintenance Worker III	43	19.53	26.27	1,562	2,102	3,385	4,554
Crossing Guard Supervisor	41	18.59	25.00	1,487	2,000	3,222	4,333
Records Clerk	41	18.59	25.00	1,487	2,000	3,222	4,333
Secretary II	41	18.59	25.00	1,487	2,000	3,222	4,333
Maintenance Worker II	39	17.70	23.79	1,416	1,904	3,068	4,124
Teen Coordinator	39	17.70	23.79	1,416	1,904	3,068	4,124
Account Clerk II	38	17.27	23.21	1,382	1,857	2,994	4,024
Account Clerk I	34	15.64	21.03	1,251	1,682	2,710	3,645
Recreation Leader IV	34	15.64	21.03	1,251	1,682	2,710	3,645
Secretary I	33	15.26	20.51	1,220	1,641	2,644	3,555
Recreation Assistant	32	14.89	20.02	1,191	1,601	2,582	3,470
Maintenance Worker I	31	14.51	19.53	1,161	1,562	2,515	3,385
Receptionist	31	14.51	19.53	1,161	1,562	2,515	3,385
Office Assistant III	29	13.82	18.59	1,106	1,487	2,396	3,222
Office Assistant II	24	12.22	16.43	978	1,314	2,119	2,848

2008/09 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
Assistant City Clerk	Benson, Maureen	100%	1000-3100-0000	Administrative Services	ADM
Human Resources Analyst	Fretz, Joan	100%	1000-3110-0000	Human Resources/Risk Management	ADM
Secretary II	Naumetz, Denise	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
Deputy City Clerk I	Moe, 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	50%	2200-6100-0000	Community Development	CD
Deputy City Manager	Hogan, Barry	50%	2902-6100-0000	Community Development - MRA	CD
Receptionist-Community Development	Nicola, Yvonne	100%	1000-6100-0000	Community Development	CD
Administrative Assistant	Figueroa, Joyce	40%	2200-6100-0000	Community Development	CD
Administrative Assistant	Figueroa, Joyce	10%	2200-6430-0000	Code Compliance	CD
Administrative Assistant	Figueroa, Joyce	50%	2200-6440-0000	Planning	CD
Code Compliance Technician II	Riley, Mario	50%	2200-6430-0000	Code Compliance	CD
Code Compliance Technician II	Riley, Mario	50%	2902-6430-0000	Code Compliance - MRA	CD
Senior Management Analyst	Lasher, David	40%	2200-6100-0000	Community Development	CD
Senior Management Analyst	Lasher, David	10%	2001-6100-0000	Community Development-TSM	CD
Senior Management Analyst	Lasher, David	50%	2902-6100-0000	Community Development - MRA	CD
Community Development Technician	Carrillo, Freddy	100%	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, Ten	100%	1000-2100-0000	City Manager	CM
Account Technician II	Burris, Ruth	100%	1000-5110-0000	Finance	FD
Account Technician I	Mesa, Elizabeth	100%	1000-5110-0000	Finance	FD
Finance Director	VACANT	100%	1000-5110-0000	Finance	FD
Finance/Accounting Manager	Lumbad, Irmina	100%	1000-5110-0000	Finance	FD
Secretary I	VACANT (Secretary I)	50%	1000-5110-0000	Finance	FD
Secretary I	VACANT (Secretary I)	50%	2902-5110-0000	Finance - MRA	FD
Account Technician II	Ritchie-Rojas, Laura	100%	1000-5110-0000	Finance	FD
Accountant I	Burdorf, Deborah	100%	1000-5110-0000	Finance	FD
Maintenance Worker III	Alcaraz, Efrain	100%	1000-7620-0000	Community Facilities	PRCS
Senior Management Analyst	Mellon, Jennifer	35%	1010-7640-0000	Library	PRCS
Senior Management Analyst	Mellon, Jennifer	10%	1000-7100-0000	Community Services	PRCS
Senior Management Analyst	Mellon, Jennifer	55%	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 III/Parks	Ceja, Rodrigo	85%	2400-7800-0000	Park Maintenance	PRCS
Recreation Coordinator I	VACANT (Rec Coord I)	100%	1000-7630-0000	Recreation Program	PRCS
Recreation Coordinator II	VACANT (Rec Coord II)	100%	1000-7630-0000	Recreation Program	PRCS
Maintenance Worker II	Hernandez, Ricardo	5%	1000-7620-0000	Community Facilities	PRCS
Maintenance Worker II	Hernandez, Ricardo	10%	2300-7900-7901	Lighting/Landscaping	PRCS
Maintenance Worker II	Hernandez, Ricardo	5%	2308-7900-7901	Parkways & Medians Zone 8	PRCS
Maintenance Worker II	Hernandez, Ricardo	70%	2400-7800-0000	Park Maintenance	PRCS
Maintenance Worker II	Hernandez, Ricardo	10%	2605-8310-0000	Street 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 Supervisor	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

2008/09 Staffing Cost Allocations - By Department

Position	Employee	Percent	Account	Department	Dept
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	VACANT	100%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader IV	Lemmo, Richard	100%	1000-7630-0000	Recreation Program	PRCS
Landscape/Parks Maintenance Supr	VACANT	75%	2400-7800-0000	Park Maintenance	PRCS
Landscape/Parks Maintenance Supr	VACANT	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	13%	2300-7900-7901	Parkways & Medians CW	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2301-7900-7901	Parkways & Medians Zone 1	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2302-7900-7901	Parkways & Medians Zone 2	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2303-7900-7901	Parkways & Medians Zone 3	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2304-7900-7901	Parkways & Medians Zone 4	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2305-7900-7901	Parkways & Medians Zone 5	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2306-7900-7901	Parkways & Medians Zone 6	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2307-7900-7901	Parkways & Medians Zone 7	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	6%	2308-7900-7901	Parkways & Medians Zone 8	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2309-7900-7901	Parkways & Medians Zone 9	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	5%	2310-7900-7901	Parkways & Medians Zone 10	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2311-7900-7901	Parkways & Medians Zone 11	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	8%	2312-7900-7901	Parkways & Medians Zone 12	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2314-7900-7901	Parkways & Medians Zone 14	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	10%	2315-7900-7901	Parkways & Medians Zone 15	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2316-7900-7901	Parkways & Medians Zone 16	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2318-7900-7901	District 18 (Tract 5307)	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	15%	2319-7900-7901	M & M Development	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2320-7900-7901	Lyon Homes (Tract 5187)	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	15%	2321-7900-7901	Shea Homes (Tract 5133)	PRCS
Landscape/Parks Maintenance Supr	Walter, Allen	2%	2309-7900-7901	Parkways & Medians Zone 9	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	Burks, Charles	10%	1000-8100-0000	Public Works	PW
Assistant Engineer	Burks, Charles	20%	1000-8320-0000	NPDES	PW
Assistant Engineer	Burks, Charles	70%	2605-8310-0000	Street Maintenance	PW
Senior Maintenance Worker	McBride, Mike	100%	2605-8310-0000	Street Maintenance	PW
Maintenance Worker III	Mendez, Leonardo	46.5%	1000-8100-0000	Public Works	PW
Maintenance Worker III	Mendez, Leonardo	0.5%	2302-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo	0.5%	2305-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo	6.0%	2310-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo	46.5%	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
Clerical Aide/Crossing Guard	McCallum, Denisa	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 (Facilities)	Many	100%	1000-7620-0000	Facilities	PRCS
Laborer/Custodian III (Facilities)	Many	100%	1000-7620-0000	Facilities	PRCS
Recreation Leader I (Facility Rental)	Many	100%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader II (Facility Rental)	Many	100%	1000-7620-7702	Facility Rentals	PRCS

2008/09 Staffing Cost Allocations - By Department

Position	Employee	Percent	Account	Department	Dept
Recreation Leader III (Facility Rental)	Many	100%	1000-7620-7702	Facility Rentals	PRCS
Laborer III/Custodian (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 III/Custodian (Park Maintenance)	Many	100%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader II (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 III/Custodian (Recreation)	Many	100%	1000-7630-0000	Recreation Program	PRCS
Intern (Solid Waste)	VACANT (Solid Waste)	7%	5001-7530-7501	Solid Waste	PRCS
Intern (Solid Waste)	VACANT (Solid Waste)	40%	5001-7530-7502	Solid Waste	PRCS
Intern (Solid Waste)	VACANT (Solid Waste)	20%	5001-7530-7503	Solid Waste	PRCS
Intern (Solid Waste)	VACANT (Solid Waste)	33%	5001-7530-7504	Solid Waste	PRCS
Program Director	VACANT (Program Director)	100%	1000-7630-0000	Recreation Program	PRCS
Kitchen Aide - Active Adult Center	Meza, Nellie	100%	1000-7610-0000	Active Adult Center	PRCS
Crossing Guard	Anderson, Don	100%	2003-8210-0000	Crossing Guard	PW
Clerical Aide/Crossing Guard	Owens, Elizabeth	100%	2003-8210-0000	Crossing Guard	PW
Clerical Aide/Crossing Guard	Montoya, Sonja	100%	2003-8210-0000	Crossing Guard	CD

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 Fund	Other Property taxes, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
2000	Traffic Safety Fund	Revenues from traffic fines and forfeitures collected through Ventura County.	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 Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2151	Art in Public Places Fund	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2152	Bicycle Path/Multi-Use Trails Fund	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2153	Municipal Pool Fund	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2154	Library Facilities Fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2155	Open Space Maintenance Fund	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2200	Community Development Fund	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.
2202	Calhome Program Reuse Fund	Repayment of loans come from loan recipients	Yes	Funds are for Calhome loans
23XX	Assessment Dist Parkways & Medians Citywide Fund	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 Fund	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 Fund	This is the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2105, 2106, 2107 and 2107.5.	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
2609	Other State/Federal Grants Fund	Includes monies from Supplemental Law Enforcement Grants, CHP Grant, Technology Grant, LLEBG	Yes	Funds are used to support police services.
2610	Traffic Congestion Relief Fund	Funding from State of California.	Yes	Funds are used for street projects that help relieve traffic congestion.
2611	Prop 1B Local Streets & Roads Fund	City's share of State bonds to fund State and local transportation.	Yes	Funds are used for improvements and repairs to State highways, streets and road.
2612	Prop 1B Safety and Security Fund	City's share of State bonds to enhance safety and security of transportation systems.	Yes	Funds are used to improve seismic safety of bridges, antiterrorism security, and expand public transit
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 Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2003 Southern California fires.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2003 Southern California Fires.
2711	2006 Shekell Fire Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2006 Shekell fire.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2006 Shekell Fire.
2715	2005 Rain Storm Fund	FEMA reimbursements for emergency expenditures related to the 2005 Rain Storm.	Yes	Funds are used for emergency expenditures related to the 2005 Rain Storm.
2800	Endowment Fund	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 Fund	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) Fund 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 Fund	Tax Increment Revenue Bond issued in 2001.	Yes	To provide funding for public facilities and improvements in downtown Moorpark.
2905	2006 Tax Allocation Bonds Fund	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 Fund	Funds are transferred from the General Fund for the acquisition of the City-owned equipment and vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of equipment and vehicles.
4010	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Used for payment of bond
5001	Solid Waste AB939 Fund	Funded by AB 939 fees collected from users, Used Oil Grants, Household Hazardous Waste Grants, Waste Prevention Grants and Department of Conservation Beverage and Litter Reduction Grants.	Yes	Funds are used on programs that promotes resource reduction, recycling, composting, and proper disposal of household hazardous waste.
6000	Fiduciary Fund - General Deposits Fund	General deposits held as trust accounts.	Yes	Funds are only available for projects/events that relate to the purpose of each trust deposit.
6001-6999	Community Development Project Deposits Fund	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.
9005	Mission Bell Bond Fund	Pass through tax proceeds from Ventura County	Yes	Used to pay debt service
9010	CFD 97-1 Bond Fund	Pass through tax proceeds from Ventura County	Yes	Used to pay debt service
9015	Moorpark Highlands 04-1 Bond Fund	Pass through tax proceeds from Ventura County	Yes	Used to pay debt service

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
AAC	Active Adult Center
AB 939	State Assembly Bill No. 939
ACM	Assistant City Manager
AD	Assessment District
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
APTA	American Public Transportation Association
APWA	American Public Works Association
AR	Assessment Revenue
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
CAA	Charles Abbott Associates
CACEO	California Association of Code Enforcement Officers
CAFR	Comprehensive Annual Financial Report
CALBO	California Building Officials
CAL-ED	California Association for Local Economic Development
CALFEST	California Festival and Events Association
CAL-OSHA	California Occupational Health and Safety Administration
CALPERS	See PERS
CALTRANS	California Department of Transportation

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

CASSC	California Association of Senior Service Centers
CC	City Council
CCAC	City Clerk's Association of California
CCO	Code Compliance Officer
CDBG	Community Development Block Grant
CDPD	Cellular Digital Packet Data
CE-PW	Civil Engineer/Public Works
CERT	Community Emergency Response Team
CFCIA	California Financial Crimes Investigator's Association
CFD	Community Facilities District
CHP	California Highway Patrol
CIP	Capital Improvement Program
CISSP	Certified Information Systems Security Professional
CIWMB	California Integrated Waste Management Board
CJPIA	California Joint Powers Insurance Authority
CM	City Manager
CMP	Congestion Management Program
CMRA	Construction Materials Recycling Association
CMTA	California Municipal Treasurer's Association
COLA	Cost of Living Adjustment
COP	Certificates of Participation
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRA	California Redevelopment Association
CRA	California Redevelopment Association
CRRA	California Resource Recovery Association
CRV	California Redemption Value
CSMFO	California Society of Municipal Finance Officers
CSUCI	California State University at Channel Islands

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

CTA	California Transit Association
DA	District Attorney
DARE	Drug Abuse Resistance Education
DMV	Department of Motor Vehicles
DOC	Department of Conservation
DVD	Digital Video Disc
EAC	Employee Access Center
EAP	Employee Assistance Program
ECD	Enhanced Color Display
EDC	Economic Development Committee
EIR	Environmental Impact Report
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
ERAF	Educational Revenue Augmentation Fund
ETS	Electronic Time Sheets
FEMA	Federal Emergency Management Administration
FSA	Flexible Spending Account
FTA	Federal Transit Administration
FTE	Full-Time Equivalent
FTHB	First Time Home Buyers
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principals
GASB	Government Accounting Standards Board
GF	General Fund
GFAAG	General Fixed Assets Account Group
GFOA	Government Finance Officers Association
GIS	Geographic-Based Information System
HDL	Hinderliter de Llamas and Associates
HMO	Health Maintenance Organization
HR	Human Resources

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

HSAC	High Street Arts Center
HSRO	High School Resource Officer
HUD	Federal Housing and Urban Development Department
HVAC	Heating, Ventilation and Air Conditioning
HWMA	Hazardous Waste Management Association
IAEM	International Association of Emergency Managers
ICC	International Code Council
ICEA	Inter Agency Code Enforcement Agencies
ICMA	International City Manager's Association
IIMC	International Institute of Municipal Clerks
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
JPIA	Joint Powers Insurance Association
L&L	Lighting & Landscaping
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LAN	Local Area Network
LCC	League of California Cities
LCCA	League California Cities Association
LCD	Liquid Crystal Display
LLEBG	Local Law Enforcement Block Grant
LMD	Landscape Maintenance Districts
LPMS	Landscape/Parks Maintenance Superintendent
LSSI	Library Systems and Services, LLC
LTF	Local Transportation Funds
MAD	Mosquito Abatement District
MCC	Mortgage Credit Certificate

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

MCLS	Metroplitan Cooperative Library System
MHS	Moorpark High School
MISAC	Municipal Information Systems Association of California
MMAD	Moorpark Mosquito Abatement District
MMASC	Municipal Management Association of Southern California
MMC	Moorpark Municipal Code
MOA	Memorandum of Agreement
MOE	Maintenance of Effort
MOU	Memorandum of Understanding
MPLC	Motion Picture Licensing Corporation
MPTV	Moorpark Television Channel 10
MRA	Moorpark Redevelopment Agency
MUSD	Moorpark Unified School District
MVCAC	Mosquito and Vector Control Association of California
NACA	National Animal Control Association Academy
NCOA	National Council on Aging
NFL	Neighborhoods for Learning
NIMS	National Incident Management System
NPDES	National Pollution Discharge Elimination System
NRC	National Recycling Council
NRPA	National Recreation and Park Association
NSF	Non-Sufficient Funds
OES	Office of Emergency Services
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OCLC	Online Computer Library Center
OSHA	Occupational Health and Safety Administration
PARMA	Public Agency Risk Managers Association
PCA	Pest Control Application
PCB	Polychlorinated Biphenyl

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS

PERS	Public Employee Retirement System (California)
PPO	Preferred Provider Organization
PRCS	Parks Recreation & Community Service
PRI	Primary Rate Interface
PUC	Public Utilities Commission
PY	Prior Year
RDP-21	Regional Defense Partnership for the 21st Century
SAN	Storage Area Network
SB	Senate Bill
SBA	Small Business Administration
SCACEO	Southern California Association of Code Enforcement Officials, Inc.
SCAG	Southern California Association of Governments
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association
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
SEMS	Standardized Emergency Management System
SFE	Single Family Equivalent
SLESF	Supplemental Law Enforcement Services Fund (State)
SMA	Senior Management Analyst
SNP	Senior Nutrition Program
SOVE	Society of Vector Ecologists
SR	State Route
SWANA	Solid Waste Association of North America
TDA	Transportation Development Act
TEA	Transportation Enhancement Activities Program

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

TMDL	Total Maximum Daily Loads Program
TOT	Transient Occupancy Tax
UCSB	University of California Santa Barbara
ULI	Urban Land Institute
VC	Ventura County\
VCAAA	Ventura County Area Agency on Aging
VCOG	Ventura Council of Governments
VCTC	Ventura County Transportation Commission
VCVCC	Ventura County Volunteer Coordinators Council
VISTA	Ventura Intercity Service Transit Authority
VLF	Vehicle License Fee
VM	Virtual Machine

**CITY OF MOORPARK
 FY 2008/09 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 2.2% decline from FY 07/08	Based on expected economic conditions
Vehicle License Fees	Assumed a 2% decrease from FY 07/08	Based on expected economic conditions
Property Tax	Projected 2% decrease from prior FY 07/08	Based on expected economic conditions
Interest Earnings	Income is projected to decrease in response to declining rates in the market	Finance
Franchise Fees	Projected 2% decrease from FY 07/08	Finance
Licenses & Permits	Increase estimated at 25% based on projected development (largest increase is from residential building permit)	Community Development

EXPENDITURES

Employee Merit Increases	5.00%	MOA
COLA	1.50%	MOU; Effective July 2008
Longevity Pay	Varies	MOA
PERS Employer Rate	Slight decrease from 11.840 % in FY 07/08 to 11.607% in FY 08/09; effective 7/1/08	CalPERS Actuarial Valuation
Vision/Life/AD&D	Projected to remain the same as FY 07/08	Finance
Dental	Rates projected to increase by an average of 10% from FY 07/08	Finance
Medical	\$1,167.50/month	Effective 1/1/08
Cost Allocation Plan	Overall 13% increase over FY 07/08	Based on FY 06/07 Actuals and updated every two years for applicable funds
Worker's Comp Insurance	(23.3%) decrease compared to FY 07/08 actuals	California JPIA
General Liability Insurance	(24%) increase compared to FY 07/08 actuals	California JPIA