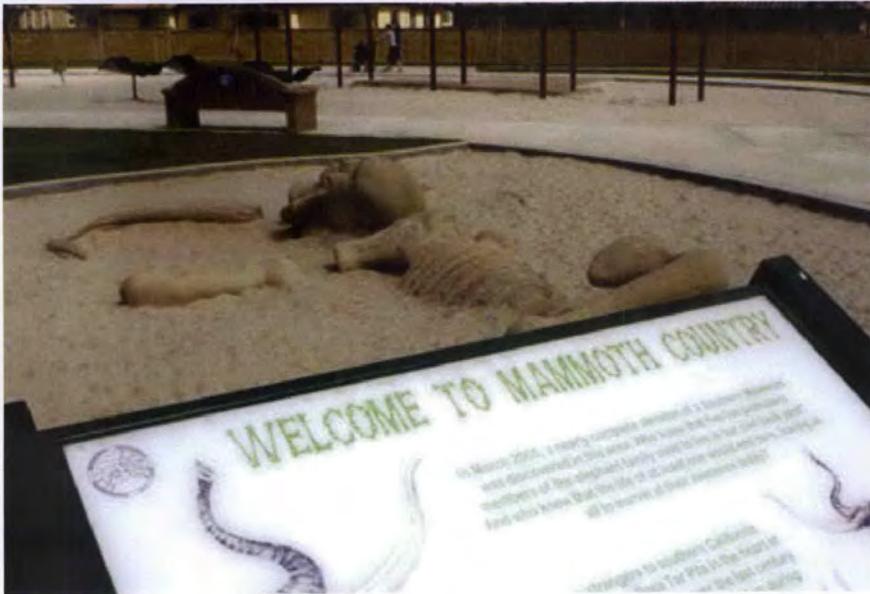


City of Moorpark

California



Operating and Capital Improvement Projects Budget



Fiscal Year 2010-2011

On the cover...

Mammoth Highlands Park – Located at 7000 Elk Run Loop in the Moorpark Highlands. The City's newest park was dedicated July 2009.

Poindexter Park – Located at 500 Poindexter Avenue. The skate park expansion opened December 2009.

Arroyo Vista Community Park – Located at 4550 Tierra Rejada Road.

Pictures and design layout by David Lasher,
Community Development Department

City of Moorpark



OPERATING AND CAPITAL IMPROVEMENT BUDGET FY 2010-11

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Janice Parvin, Mayor

Roseann Mikos, Mayor Pro Tem
Keith Millhouse

Mark Van Dam
David Pollock

CITY MANAGEMENT STAFF

Steven Kueny, City Manager
Hugh Riley, Assistant City Manager

Ron Ahlers, Finance Director
Yugal Lall, City Engineer/Public Works Director
David Bobardt, Community Development 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 Pro Tem
ROSEANN MIKOS



Mayor
JANICE PARVIN



Councilmember
MARK VAN DAM



Councilmember
DAVID POLLOCK

**CITY OF MOORPARK
FISCAL YEAR 2010/11
OPERATING AND CAPITAL IMPROVEMENT BUDGET**

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**CITY OF MOORPARK
AGENDA REPORT**

To: Honorable City Council
From: Steven Kueny, City Manager 
Date: May 19, 2010
Subject: City Manager's Budget Message for Fiscal Year 2010/11

EXECUTIVE SUMMARY

The City Manager's recommended budget for the City of Moorpark and the Moorpark Redevelopment Agency for FY 2010/11 are presented to the City Council and Agency Board for consideration.

General Fund

The General Fund budget for FY 2010/11, as presented, is not balanced. The current projected deficit is about \$279,000. Revenues are estimated at \$15,178,000, an increase of \$127,000 (1%) from the revised estimate for FY 2009/10. Expenditures are estimated at \$13,129,000, an increase of \$1,022,000 (8%) from the prior year revised estimate. Transfers In are estimated at \$26,000 while Transfers Out are estimated at \$2,355,000.

The major revenue sources for the General Fund, along with their associated increase or decrease are: Property Taxes decrease of \$100,000; Property Taxes-Vehicle License Fees decrease of \$95,000; Sales Tax decrease of \$15,000; Sales Tax Compensation increase of \$161,000; Investment Earnings increase of \$100,000; Interest City/MRA advance increase of \$100,000; and Cost Plan Charges decrease of \$97,000. Revenues are projected to remain flat for FY 2010/11 and FY 2011/12.

The majority of the increase in expenditures is due to the following estimates: Police Services Contract increase of \$284,000 (5.25%); full-time salary cost increase of \$197,000 {mainly due to normal step increases}; group insurance increase of \$82,000 {estimated premium increase of 10% & no "premium holiday" that we experienced in Nov.-Dec. 2009}; capital improvement projects for building improvements increase of \$79,000; Property Maintenance increase of \$68,350; Supplies increase of \$57,000 {mainly from Recreation programs which are cost reimbursement}; Police overtime

City Manager's Budget Message
May 19, 2010

increase of \$52,000. For the past two years the City has reduced staff through attrition. This resulted in an annual savings of \$881,000; the General Fund portion is \$299,000 {includes Parks Maintenance and LMDs}.

For FY 2009/10, the General Fund is estimated to finish the year with a surplus of about \$693,000; the majority factor is expenditure savings of \$659,000. This can be used to fund the deficit in FY 2010/11, but the remaining funds would not be sufficient to fund the anticipated deficit in FY 2011/12.

There are a few continuing concerns. First, the increase in transfers out to various other funds: The Gas Tax fund currently supports a portion of the LMD deficits and will not be able to transfer out money beginning in FY 2011/12. This will mean the General Fund will have to completely support the deficit in the LMDs. The Community Development Fund and Parks Maintenance Fund each require \$1 million in General Fund transfers. Secondly, the Police Services Contract has increased at a faster pace than any other service in the General Fund and at a faster pace than our revenue growth. The large losses experienced by the Ventura County Employees Retirement Association {VCERA} may increase this contract even more beginning in FY 2011/12.

Redevelopment Agency

As the Agency Members have been made aware on a few occasions this past year, these are very lean times for the redevelopment agency. The State took \$1.9 million in May 2010 and will take another \$396,000 in May 2011. This reduction of well over \$2 million leaves the agency with only bond monies to build projects. The reserve in the agency is projected to be approximately \$1.1 million on June 30, 2010. The reserve estimate for June 30, 2011 is a negative \$596,000 which can be reduced by making additional cuts and the sale of agency-owned property.

We have made a number of changes to the expense structure in the Agency. Because of a change in duties, we have shifted some salary and benefit costs from the Agency to the City's Low and Moderate Income Housing Fund.

As a reminder, the Agency receives approximately \$7 million annually in property tax increment. However, the majority of this money is committed before we pay for staffing and operating costs. The main commitments are: pass-through payments to other agencies \$3.2 million; bond payments of \$1.9 million; 20% set-aside for low and moderate income housing of \$1.4 million. The remaining \$0.6 million is spent on staff and operating costs of the agency.

Transit, Streets and Roads

There are several issues affecting the transit, streets and roads budget for the City. First, by the end of FY 2010/11 the City will have spent all of its deferred revenue and the majority of its reserves. There is a minimal reserve remaining of \$61,000 as of June 30, 2011. Second, the Gas Tax budget is being spent on staff, operations and subsidizing the landscape maintenance districts. There is little to no money remaining

City Manager's Budget Message
 May 19, 2010

for capital projects on the streets. Therefore, in the future, street capital projects will be funded by grants. Third, SB716 dictates that all TDA monies must be spent on transit, not on streets and roads. This law is effective July 1, 2014. This will reduce money available for streets and roads currently projected at \$610,000 for FY 2010/11.

In summary, the City and Agency have many challenges to overcome in the near future. The economic downturn has caused us to reduce staff but without a noticeable reduction of services to the public. We have had an unprecedented taking of local resources {Agency tax increment and City property taxes} by the State of California. The State has also passed new laws that require TDA money be spent for transit purposes only. Thereby, leaving our roads and streets without sufficient funding beginning in 2014/15. Other funds require an increasing amount of General Fund transfers. As in the past, staff will be looking at a variety of solutions to these challenges.

BUDGET MESSAGE

The FY 2010/11 General Fund budget as presented is not balanced. The shortfall is approximately \$279,000.

GENERAL FUND				
	2009/10	2010/11	Variance	
	Revised	Original	Positive/	
	Estimate	Budget	(Negative)	Percent
Revenues	15,051,200	15,178,400	127,200	1 %
Expenses	12,106,574	13,128,544	(1,021,970)	(8 %)
Operating Surplus/(Deficit)	2,944,626	2,049,856	(894,770)	(30 %)
Transfers IN	55,925	26,000	(29,925)	(54 %)
Transfers OUT	(2,307,816)	(2,355,144)	(47,328)	2 %
Surplus/(Deficit)	692,735	(279,288)	(972,023)	(140 %)

The table above shows the difference between the FY 2009/10 revised estimate and the proposed FY 2010/11 budget. Revenues have increased by 127,000 or 1%. Expenses have increased by \$1,022,000. Transfers In has decreased by \$30,000, while Transfers Out has increased by \$47,000. The FY 2009/10 surplus is estimated at \$693,000; this is an increase of \$390,000 from the mid-year budget report presented to the City Council in February 2010; mainly due to property tax and sales tax increases with some additional expenditure savings. Therefore, revenues have increased marginally; expenses have increased while the transfers remain stable. Excluding cost allocation plan and transfers in, projected General Fund revenues for FY 2010/11 is up marginally at \$69,000.

City Manager's Budget Message
May 19, 2010

GENERAL FUND				
	2009/10	2010/11	Variance	
	Original	Original	Positive/	
	Budget	Budget	(Negative)	Percent
Revenues	15,306,000	15,178,400	(127,600)	(1 %)
Expenses	12,765,293	13,128,544	(363,251)	(3 %)
Operating Surplus/(Deficit)	2,540,707	2,049,856	(490,851)	(19 %)
Transfers IN	26,000	26,000	0	0 %
Transfers OUT	(2,307,000)	(2,355,144)	(48,144)	2 %
Surplus/(Deficit)	259,707	(279,288)	(538,995)	(208 %)

However, when you compare FY 2009/10 adopted budget to the proposed FY 2010/11 budget, you see that budgetary revenues have decreased by \$128,000 or 1%, while expenses have increased by \$363,000 or 3%. Transfers In and Out remain stable.

In February 2010, the City Council received a mid-year budget report. This report stated that we were expecting a projected \$437,000 dollar deficit in FY 2010/11. Since February, we have continued to monitor General Fund revenues; we currently estimate a minor increase in revenues of \$127,000 from the FY 2009/10 revised estimate. The original estimate for FY 2009/10 revenues is \$15,306,000, with a projection for FY 2010/11 at \$15,178,000. Certain major revenues that decreased are: Property Taxes (\$100,000), Property Taxes-Vehicle License Fees (\$95,000), Sales Tax (\$15,000) and Cost Plan Charges (\$97,000). Major revenues that increased are: Sales Tax Compensation (161,000), Investment earnings (\$100,000) and Interest City/MRA Advance (\$100,000).

GENERAL FUND					
	2006-07	2007-08	2008-09	2009-10	2010-11
	Actuals	Actuals	Actuals	Estimate	Budget
TRANSFERS OUT:					
Community Development	0	0	1,284,356	999,000	999,000
Parks Maintenance	1,096,251	1,172,759	1,092,942	1,139,000	1,139,000
Landscape Districts	3,953	75,602	102,366	129,816	167,144
Engineering	0	0	0	40,000	40,000
Gas Tax	0	0	0	0	10,000
	1,100,204	1,248,361	2,479,664	2,307,816	2,355,144

The General Fund has large transfers out each year. The table above details the transfers out for the last three fiscal years, current year and next year. As you can discern transfers out has increased by over \$1 million from FY 2006/07; mainly due to the transfer to Community Development but also the increased transfers to the Landscape Districts. FY 2010/11 Transfers out amount to \$2,355,000 for the following funds: Parks Maintenance, Community Development, Engineering and Landscaping Districts, as discussed below. The General Fund continues to increase its support of other funds in the City. The Parks Maintenance Fund requires General Fund support of \$1,139,000. The Community Development Fund requires General Fund support of \$999,000. The projected Landscaping & Lighting districts deficits for FY 2009/10, which

City Manager's Budget Message
 May 19, 2010

are funded in FY 2010/11, will require support from the General Fund (\$167,000) & Gas Tax Fund (\$304,000). Gas Tax and TDA Article 8 funding and reserves are decreasing but don't need General Fund support in FY 2010/11 but may in FY 2011/12. This current year we created a new Engineering Fund, which will require support from other funds of \$57,000; the General Fund portion is \$40,000. We have delayed certain TDA/Gas Tax funded capital projects because the revenue received is just enough to pay for salaries and benefits of city staff along with the operating costs in transit and streets.

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 15 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 payments rather than monthly sales tax payments. In January 2010, the City received \$294,318 of the “triple flip” payment and another \$294,318 was received in May 2010, for a total of approximately \$589,000. Next fiscal year we estimate this amount at \$750,000, which is just the base amount. The State “owes” the City over \$100,000 as a “true-up” payment for this current FY 2009/10. This amount is not currently budgeted. This revenue is difficult to forecast since the State is in control of the estimate and the “true-up” payments. A history of the revenue received:

Fiscal Year	Receipted	Increase / (Decrease)	
		Amount	Percent
2004-05	\$ 537,484		
2005-06	\$ 608,298	\$ 70,814	13.2 %
2006-07	\$ 704,562	\$ 96,264	15.8 %
2007-08	\$ 779,262	\$ 74,700	10.6 %
2008-09	\$ 849,226	\$ 69,964	9.0 %
2009-10	\$ 588,636	(\$ 260,590)	(30.7 %)
2010-11	\$ 750,000	\$ 161,364	27.4 %

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 for FY 2009/10. In FY 2010/11 receipts are expected to continue their decline. The impact to the City's revenue is a decrease of \$135,000 in FY 2009/10 and an additional decrease of \$93,000 in FY 2010/11 apportionments. SB 716, signed into law in October 2009, restricts TDA funding to just transit purposes beginning July 1, 2014. Therefore, starting on July 1, 2014, TDA money cannot be used for streets and roads like we currently are doing.

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.

In March 2010 as a part of a special budget session called by the Governor, the Legislature passed ABx8 6 and ABx8 9, which contains the provisions for a swap of state sales taxes on gasoline for a gasoline excise tax. The bills were signed into law by the Governor and become effective July 1, 2010. This new law:

- Repeals the state sales tax on gasoline (local rates including the Bradley Burns are NOT affected);
- Increases the excise tax on gasoline by 17.3 cents and adds an annual index that is intended to ensure the new excise tax keeps pace with the revenues expected from the sales tax on gas;
- Increases the sales tax on diesel by 1.75 percent and allocates 75 percent to local transit agencies and 25 percent to state transit programs. The excise tax on diesel is reduced from 18 cents to 13.6 cents. Sales tax revenues from diesel must go to transit funding.

The following table depicts the volatility in this State funded revenue source. The City is supposed to receive the same allocation but we shall wait and see. Therefore, next year's estimate is currently at zero until we actually receive the cash from the State. This money could minimally fund the City's street improvement program (slurry seal and overlays).

City Manager's Budget Message
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Fiscal Year	Received	Increase / (Decrease)	
		Amount	Percent
2004-05	\$ 0		
2005-06	\$ 160,091	\$ 160,091	n/a
2006-07	\$ 257,004	\$ 96,913	60.5 %
2007-08	\$ 0	(\$ 257,004)	(100.0 %)
2008-09	\$ 312,039	\$ 312,039	n/a
2009-10	\$ 330,000	\$ 17,961	5.8 %
2010-11	\$ 0	(\$ 330,000)	(100.0 %)

State of California taking Redevelopment Tax Increment {AB 1389} – This “urgency” legislation was signed by the Governor in September 2008 and required the transfer of \$350 million in statewide redevelopment tax increment to ERAF for FY 2008/09. Moorpark Redevelopment Agency’s share was calculated to be \$395,977. The money was to be paid by May 10, 2009. Many redevelopment agencies suspected that this shift would become permanent. Therefore, a lawsuit was filed against the State to preclude this shift. The lawsuit was victorious as this section of the law was found to be unconstitutional; therefore Moorpark Redevelopment Agency did not pay the \$395,977 to the County ERAF fund in May 2009.

Fast forward a few months and the legislature and Governor signed ABx4 26 in July 2009. This bill requires redevelopment agencies statewide to transfer \$2.05 billion in local redevelopment funds over the next two years. A lawsuit was filed by the CRA and a judge found in favor of the State of California. The Redevelopment Agency paid the County of Ventura **\$1,925,105 on May 10, 2010** for its portion of the SERAF {Supplemental Educational Revenue Augmentation Fund}.

Next fiscal year, 2010/11, the State taking amounts to **\$395,977** for the Redevelopment Agency, this must be paid by May 10, 2011.

HISTORY: State of California taking “General” Property Taxes – At the beginning of May 2009, the Governor’s office reported that an option to solve the State’s budget crisis is to “borrow” 8% of property taxes from local government. This is allowed under Proposition 1A, passed by the voters in November 2004. The 8% is the maximum allowed under the law. The State is required to pay back the money in three years, plus interest. The calculation for the City of Moorpark is \$628,112. The State legislature authorized the securitization of this receivable and the City of Moorpark sold this receivable to the bond market for the exact amount of \$628,112. All costs were paid for by the State. The State is prohibited from “borrowing” until this amount is paid off. The State is restricted to “borrowing” two times in a ten-year period. Therefore, the State cannot “borrow” for another three years or until this current debt is completely paid off.

New or Increased Costs / Liabilities

CJPIA

The California Joint Powers Insurance Authority {CJPIA} recently approved a new methodology for calculating insurance premiums to their member agencies. Additionally, CJPIA is recognizing outstanding receivables from their member agencies. The City of Moorpark "owes" CJPIA \$500,000 for the General Liability Insurance Pool, while we are "due" \$180,000 from CJPIA for the Workers Compensation Insurance Pool. There is no immediate impact on our annual contributions because of these changes. However, within three years CJPIA will begin collections on the \$500,000 for the General Liability pool. The City Council may wish to designate \$500,000 in General Fund Reserves for the future payment of this liability.

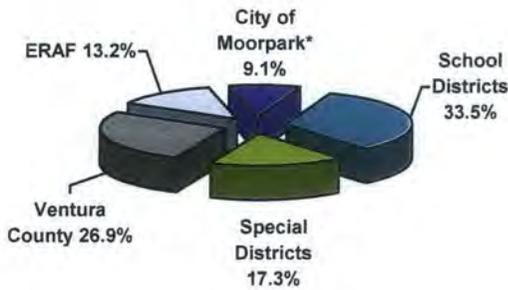
Parking Surcharge Payable to the County Courts

Per the California Vehicle Code, all parking tickets have a \$5.00 County surcharge applied to them. The City recently began remitting this surcharge to the County. This is an additional expense of approximately \$15,000 annually that is recognized for the first time in this budget. In June, the City Council will be presented with a staff report to increase the bail amounts for parking tickets to offset this increased expense.

The General Fund Revenue Picture for the Coming Year

The draft FY 2010/11 Budget is presented with an approximate \$279,000 General Fund deficit which is after General Fund transfers out to other funds of \$2.3 million, plus Cost Allocation Plan revenue of \$2,613,000. This mostly results from current economic conditions which have reduced property taxes, property taxes – VLF, sales taxes and earnings on investments. Overall, the General Fund FY 2010/11 revenue excluding Cost Allocation Plan and Transfers, increased by \$69,000 or 0.6% from the revised estimate FY 2009/10. General-purpose revenues such as property taxes, sales taxes and vehicle license fees are anticipated to decrease by \$154,000 or 1.6%, from \$9,579,000 in FY 2009/10 to \$9,425,000 in FY 2010/11.

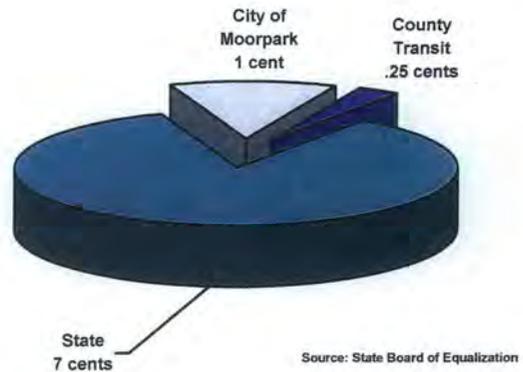
Property Tax Distribution



* includes Library
 Source: Hdl Coren & Cone

Property tax revenues are expected to have a decrease of approximately 3.0% for the upcoming year. At this point, we should anticipate another percentage reduction for FY 2011/12. The property tax decrease is a reflection of the deepening housing slump where California home building and residential real estate markets continue in a downward trend.

Sales Tax Distribution
 8.25 Cents per Dollar
 Ventura County



Sales tax revenues are anticipated to increase by 5.0% from \$2,854,000 in FY 2009/10 to \$3,000,000 in FY 2010/11. The total increase in Sales Tax revenue is attributed to the State reimbursement for the "Triple Flip". The State "underpaid" the City of Moorpark over \$100,000 for the "Triple Flip" in FY 2009/10. This "underpayment" shall be paid in FY 2010/11 along with an upward adjustment to our base.

Throughout FY 2010/11, new tenants are expected to fill some of the remaining spaces in the Campus Plaza, Village at Moorpark, Warehouse Discount Center, Moorpark Grove, Tuscany Square and Mountain Meadows Plaza shopping centers. The Fairfield Inn Hotel is not expected to be completed by the end of FY 2010/11. As such, no Transient Occupancy Tax (TOT) money has been projected for FY 2010/11. Once completed, the Hotel will provide a new source of TOT revenue, estimated at \$200,000 to \$250,000 annually.

The third major source of revenue in the General Fund is *Property Taxes-Vehicle License Fees (VLF)*, estimated to be \$2,825,000 next year, which is 3% below the projected revenue amount of \$2,920,000 for FY 2009/10. 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

City Manager's Budget Message
May 19, 2010

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. 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 52% of all General Fund revenues (after deducting the cost allocation plan reimbursement from which they don't contribute).

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 08/09 Actual)**

	Moorpark	Thousand Oaks	Camarillo	Simi Valley	Santa Paula	Agoura Hills	Oxnard
Sales tax ¹	\$2,329,522	\$24,132,888	\$11,650,327	\$13,955,998	\$1,344,085	\$2,464,577	\$24,043,286
Property tax ²	6,530,410	37,321,236	17,427,720	24,367,498	5,487,559	4,993,008	76,681,392
Business License/ Registration	80,190	1,746,198	1,364,620	1,698,692	121,038	59,466	5,059,323
TOT	-	2,493,840	1,530,088	1,281,678	92,002	1,767,254	3,328,803
VLF	125,307	1,200,000	229,034	427,120	102,482	84,860	699,000
Total	\$9,065,429	\$66,930,162	\$32,201,789	\$45,081,865	\$7,147,166	\$9,369,165	\$109,811,804
2008/09 population	37,086	128,564	65,453	125,814	29,182	22,395	197,067
Revenue per capita	\$ 244.44	520.59	491.98	331.68	244.91	418.35	557.23

Notes:

1. Sales tax per capita is \$121 for the State; \$125 for Ventura County and Moorpark's is \$85.
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.

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 59% 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 Utility Users Tax (UUT), Transient Occupancy Tax (TOT) and business licenses (current Business Registration Program generates about \$125,000 per year). The City recently increased the fees for the Business Registration Program.

About 20% of the City's approximate General Fund revenue of \$15.2 million includes:

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 May 19, 2010

- \$2,005,000 Cost Allocation Plan from various other City funds which decreased by \$97,000 or 5% from FY 2009/10 projected allocation.
- \$608,000 Cost Allocation Plan from the MRA; this grew by \$25,000 or 4% from prior year.
- \$400,000 in interest income; revenue increased by \$100,000 or 33% from estimated FY 2009/10 due to expected purchases of longer-term securities with a higher rate of return.

Partially as a result of the Cost Allocation Plan, the General Fund is proposed to transfer out \$2,355,000 (net positive inflow of \$258,000) to certain departments/Restricted Funds in FY 2010/11 to maintain current level of service, as compared to FY 2009/10:

<u>Fund</u>	<u>2009/10</u>	<u>2010/11</u>
Park Maintenance	\$ 1,139,000	\$ 1,139,000
Community Development	\$ 999,000	\$ 999,000
Engineering/Public Works	\$ 40,000	\$ 40,000
Gas Tax	\$ 0	\$ 10,000
City wide Assessment District Landscaping	\$ 108,550	\$ 103,849
50% of Assessment District Zone 3	\$ 0	\$ 3,966
50% of Assessment District Zone 4	\$ 645	\$ 4,915
50% of Assessment District Zone 5	\$ 6,962	\$ 19,580
50% of Assessment District Zone 6	\$ 1,447	\$ 2,825
50% of Assessment District Zone 7	\$ 1,542	\$ 8,100
50% of Assessment District Zone 8	\$ 8,369	\$ 13,887
50% of Assessment District Zone 9	\$ 2,301	\$ 3,300
50% of Assessment District Zone 10	\$ 0	\$ 4,424
50% of Assessment District Zone 14	\$ 0	\$ 2,298
	Total \$ 2,307,816	\$ 2,355,144

The total projected transfers of \$2,355,000 is \$48,000 more than what will be transferred in FY 2009/10. The primary goal of these transfers from the General Fund is to eliminate the negative fund balances in the other funds. The General Fund will only transfer the amount of money it will require to bring the fund balances in these other funds up to zero.

The City has been prudently building a reserve in the General Fund. Historically, the interest income earned on this reserve has been needed for operational costs.

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Exclusive of the \$5 million loan from the General Fund to the MRA, about \$400,000 is expected as interest income for FY 2010/11. This is \$100,000 more than FY 2009/10 but it is \$320,000 less than interest revenue earned of \$720,000 in FY 2008/09. The main factor is the ultra-low interest rate environment.

Rent contributions from Charles Abbott and Associates at an estimated \$2,378 per month have been included as rental income in the General Fund for FY 2010/11. This amount is reduced from the prior years of \$5,500 since Charles Abbott & Associates only provide building & safety services for the City. The rent includes the use of office space in the modular buildings including utilities as well as miscellaneous office supplies.

The City receives franchise fees from various companies. Revenues from these fees are normally very stable from year to year as shown in the table below:

Franchise	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Estimate	FY 2010/11 Budget
Time Warner	\$ 326,567	\$ 354,824	\$ 350,000	\$ 350,000
Edison	304,045	303,305	294,000	300,000
Natural Gas	122,264	143,564	83,000	100,000
Oil	2,574	2,584		
AT&T	2,535			
PEG Fees		15,694	30,000	30,000
GI - Rubbish	195,006	189,013	185,000	185,000
Moorpark Rubbish	115,452	107,735	100,000	100,000
Landfill Local Impact Fee	70,165	45,135	50,000	50,000
CIWMP Fees	11,572	9,701	10,000	10,000
TOTAL	\$ 1,150,180	\$ 1,171,555	\$ 1,102,000	\$ 1,125,000

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The City receives bond administrative fees from various development projects to provide sufficient funds to cover in-house staff and contracted services to provide for the necessary financial, legal and administrative services. The FY 2010/11 budget reflects \$80,000 from the following sources:

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

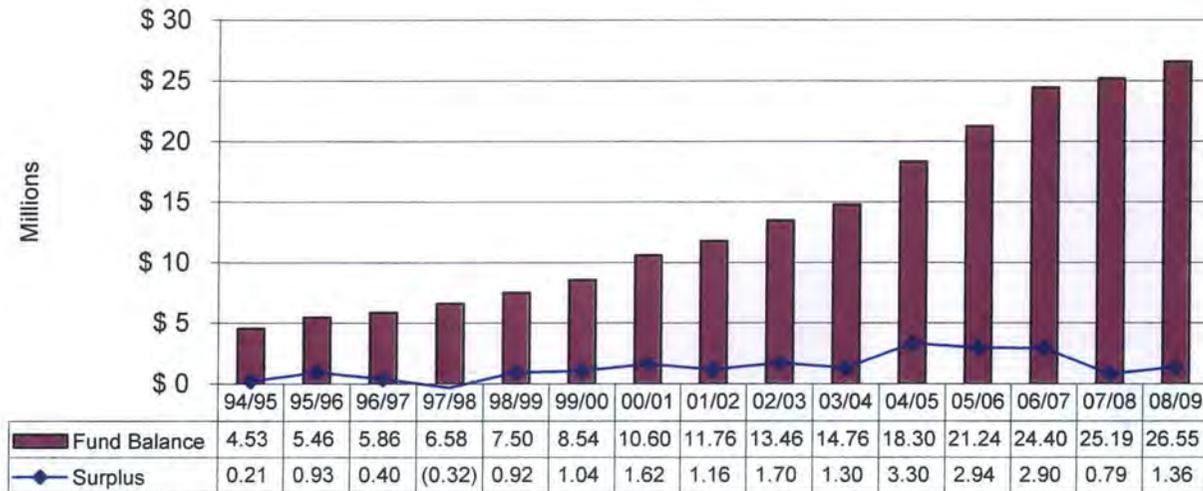
The current economic climate has greatly affected new development. As you are aware, the City's Community Development Department has historically been predominantly funded by development-related revenues. The decline of such revenue was experienced in the last three fiscal years and is expected to continue through at least FY 2010/11. As a result, the Community Development Fund has required transfers from the General Fund to support its normal operations. Next year's transfer from the General Fund is \$999,000. The issue of declining development-related revenue has been discussed during previous years' budget sessions.

	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Original Budget	2009-10 Revised Estimate	2010-11 Budget
Total Revenues	\$ 2,371,660	\$ 2,474,679	\$ 1,643,305	\$ 1,147,000	\$ 822,000	\$ 914,000
Total Expenditures	\$ 2,752,680	\$ 3,290,171	\$ 2,413,472	\$ 2,183,143	\$ 1,795,745	\$ 1,982,549
Surplus or (Deficit)	(\$ 381,020)	(\$ 815,492)	(\$ 770,167)	(\$ 1,036,143)	(\$ 973,745)	(\$ 1,068,549)
Transfers In		10,434	1,162,972	1,038,000	1,038,000	1,038,000
Begin Fund Balance	793,273	\$ 412,253	(\$ 392,805)	-	-	64,255
End Fund Balance	\$ 412,253	(\$ 392,805)	\$ 0	\$ 1,857	\$ 64,255	\$ 33,706

General Fund Reserves

The projected General Fund operating surplus for FY 2009/10 is estimated to be \$692,000.

HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND SURPLUS
 Fiscal Years 1994/95 thru 2008/09
 (Based on audited numbers)



There is a need to set money aside for future capital projects including city hall, library expansion, streets, parks and building maintenance and upgrades. As a reminder, FY 2007/08, the total General Fund expenditures and transfers out to other funds exceeded total revenues and transfers in from other funds by \$20.7 million, per the CAFR. During June 2008, the City Council approved of the creation of a Special Projects Fund. The City transferred out \$21.5 million to the Special Projects Fund in FY 2007/08. The chart above does not show this transfer to the Special Projects, instead it displays the General Fund surplus inclusive of the Special Projects Fund.

Cost Increases Anticipated for FY 2010/11

Staffing Expenses

No cost of living adjustment is included in the personnel costs. The level of employee benefits is proposed to remain the same. The general liability insurance budget is \$324,700; a decrease of \$120,800 {General Fund \$76,104}, an approximate 27% decrease. The worker's compensation insurance premium budget is \$99,000 for FY 2010/11. This is an increase of \$23,400 {General Fund \$12,273}, or 31%. 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 annual invoice which is due July 1st. The invoice is comprised of two components:

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the annual contribution and the aggregate retrospective adjustment which reflects the City's claims and loss experience from prior years.

The cost for the Health Plan is expected to increase 10% in FY 2010/11. The PERS Board is expected to disclose the rate increases for the health plans in late summer. The City's payment to employees is based on PPO rates and not the HMO rates; therefore any increase in cost is solely from the increase in the PPO fees. FY 2009/10 medical premiums are approximately \$632,000, next year's estimate of \$730,000; an increase of \$98,000 {General Fund \$58,000}. The City is in a good position compared with other organizations. We did not adopt a premium plan.

The FY 2010/11 City rate for the CalPERS payment {retirement plan} slightly increased, from 10.990% up to 11.040%. CalPERS has projected the FY 2011/12 rate to be 12.3%; which is less than anticipated. CalPERS experienced abnormally high losses in 2008 and 2009. The funded ratio of the retirement plan decreased from over 100% to the 80% range. The contributions from the employers should be higher than what CalPERS is currently estimating. CalPERS will release the official rates in November 2010 for FY 2011/12. We'll have to wait and see the actual increase in the rate. CalPERS investments declined in value well over 25% during the recent market crash. The investment markets have made a dramatic recovery within the last fifteen months. However, this rebound will not affect our rates for several years. As a reminder, each 1% increase adds \$76,000 of costs, \$42,000 of this to the General Fund, based on current payroll. This same issue will increase the Public Safety contract with Ventura County. We can expect a relatively large increase in the contract cost in the near future from Ventura County, solely due to the increase in their own retirement pension costs. A 5% increase in the rates would add over \$300,000 in costs, based on current levels of service.

A new cost in FY 2008/09 was the annual contribution of \$31,000 for Other Post Employment Benefits {OPEB}. We shall make annual contributions at the end of each fiscal year, beginning with the June 30, 2009 contribution. The cost to the General Fund is approximately \$16,000. The City will be conducting an actuarial study for OPEB, as of June 30, 2010 and as of June 30, 2011. The cost is approximately \$10,000 each year. The Governmental Accounting Standards Board (GASB) along with CalPERS are mandating that all participating agencies in a multi-agency OPEB pool conduct their actuarial analysis on the same date. Therefore, the City is required, by GASB, to conduct an actuarial analysis as of June 30, 2010. We are also required by GASB to align our dates with CalPERS, that is the reason for the actuarial analysis on June 30, 2011.

Personnel Changes since July 1, 2008

- Senior Management Analyst (MRA) left vacant
- Recreation Manager downgraded to Recreation Supervisor
- Deputy City Manager left vacant
- Secretary I (Finance & MRA) left vacant
- Assistant Engineer left vacant

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- Parks, Rec. & Com. Serv. Director modified to Parks & Rec Director
- Parks/Landscape Manager left vacant

The estimate savings from these personnel actions is approximately \$881,000 annually, with the General Fund portion being \$299,000 {includes Parks Maintenance and LMDs}.

Other Expenses

Nine 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 FY 2010/11, the General Fund will receive \$2,613,000 from other funds as payment for services provided by the General Fund departments.

COST ALLOCATION PLAN SUMMARY

<u>FUND</u>	<u>2009/10</u>	<u>2010/11</u>
Library	\$ 128,000	\$ 198,000
Community Development	479,000	402,000
L & L Assessment Districts	255,000	285,000
Park Maintenance Fund	447,000	452,000
Local Transit	142,000	178,000
Solid Waste AB 939	68,000	100,000
Gas Tax Fund	583,000	390,000
MRA-Low/Mod Housing	202,000	149,000
MRA-Operations	381,000	459,000
TOTAL	<u>\$ 2,685,000</u>	<u>\$ 2,613,000</u>

This is a decrease of \$72,000 or 2.7% over the allocation for FY 2009/10. 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.

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The total proposed budget for FY 2010/11 is summarized below.

Expenditure Category	City of Moorpark General Fund	City of Moorpark All Other Funds	Moorpark RDA	Total All Funds
Personnel	\$4,284,772	\$2,662,698	\$530,918	\$7,478,388
Operations	\$8,599,342	\$5,789,794	\$4,833,435	\$19,222,571
Sub-Total	\$12,884,114	\$6,056,063	\$5,364,353	\$26,700,959
Capital Outlay/Impr	\$89,400	\$21,024,885	\$15,515,020	\$36,629,305
Debt Service	\$0	\$0	\$1,941,874	\$1,941,874
Transfers to Other Funds	\$2,355,144	\$3,171,444	\$204,139	\$5,730,727
Total	\$15,328,658	\$32,648,721	\$23,025,486	\$71,002,865

A strategy for the City Council to consider is to take a two-year approach to the City budget whereby we use the surplus from FY 2009/10 for the ensuing two fiscal years as we seek to reduce operating costs and increase revenues.

City Council

Moorpark's FY 2010/11 costs for the following organizations are: League of California Cities \$12,793; Local Agency Formation Commission \$7,500; VCOG membership \$4,100; SCAG \$3,440.

In the past the Council has 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.

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

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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 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. Functional Plan Updates are scheduled to be completed this year.

Redevelopment Agency

The Deputy City Manager retired in December 2009. As you will recall, this position was previously funded 100% by the Community Development Fund. In FY 2008/09 the position was funded 50% by the Community Development Fund and 50% by the Redevelopment Agency. This position is now vacant; thereby saving the Agency funds, since 50% of the position is funded by the Redevelopment Agency. The Secretary I position (50% funded by MRA) is also left vacant in the budget. We also funded the MRA positions differently next year. With the shift in functional duties, the staff in redevelopment is funded less by MRA Operations and more by Low & Moderate Income Housing fund and the City Housing Fund.

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Staff	General Fund	TSM	Comm. Develop.	MRA Econ. Dev.	MRA Housing	City Housing
09/10 Assistant City Manager	50 %			50 %		
10/11 Assistant City Manager	50 %			35 %	15 %	
09/10 Deputy City Manager			50 %	50 %		
10/11 Deputy City Manager			0 %	0 %		
09/10 Redevelop. Manager				100 %		
10/11 Redevelop. Manager				75 %	25 %	
09/10 Sr. Management Analyst		10 %	65 %	25 %		
10/11 Sr. Management Analyst			75 %		15 %	10 %
09/10 Management Analyst				75 %	25 %	
10/11 Management Analyst				25 %	50 %	25 %
09/10 Code Comp. Tech II			50 %	50 %		
10/11 Code Comp. Tech II			50 %	25 %	15 %	10 %
09/10 Secretary II				50 %	50 %	
10/11 Secretary II				50 %	50 %	
09/10 Secretary I	50 %			50 %		
10/11 Secretary I	0 %			0 %		

We have launched a concerted effort at marketing, beginning with a retail survey study to be completed in the near future.

The Agency will continue to make principal and interest payments of approximately \$1.9 million on its' three bond issues:

MRA Bond Issue	Principal	Interest	TOTAL
1999 Tax Allocation Refunding Bonds	500,000	255,694	\$ 755,694
2001 Tax Allocation Bonds	15,000	587,743	\$ 602,743
2006 Tax Allocation Bonds	40,000	507,437	\$ 547,437
TOTAL	\$ 555,000	\$ 1,350,874	<u>\$ 1,905,874</u>

As in past years, the Agency will pass-through tax increment revenues on to the County of Ventura, MUSD and other taxing agencies in the approximate amount of \$3.2 million.

On May 10, 2010, the MRA issued a check in the amount of \$1,925,105 to the County of Ventura as payment for the Supplemental Educational Revenue Augmentation Fund {SERAF}, as dictated by AB x4 26. This bill requires a payment in FY 2010/11 in the amount of \$395,977 that is due to the County by May 10, 2011.

Housing

As mentioned above, certain City staff are being funded more by the Low and Moderate Income Housing Fund and the City Housing Fund.

We are proposing the use of City Housing funds to fund \$5,000 each for:

- the Ventura County Housing and Homeless Coalition and
- 211 system, Interface Children and Family Services.

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

The Administrative Services department was expanded this past year to encompass: Library Services, Solid Waste and Animal/Vector Control. These divisions were previously under the management of Parks, Recreation and Community Services (now Parks and Recreation).

City Clerk

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

- \$10,000 for scanning and digitizing of central files;
- \$3,000 decrease for California Code Books updates
- an increase of \$15,000 for election expenses for the November 2010 municipal election;
- \$15,000 to begin phase 2 of the comprehensive overhaul of the City's records management. This phase includes Community Development and Public Works.

Information Systems

The City will replace nearly all desktop and laptop computers in FY 2010/11. Additionally, there are software upgrades to VMWare and servers.

AB 939 / Solid Waste

The City expects to finalize the franchise agreements by December 2010. The participation in the City's Neighborhood Enhancement Program offering roll-off bins is down significantly from the prior year, but is still budgeted at full participation.

Library

The City assumed responsibility for the Moorpark Library operation on January 1, 2007. Total revenue is budgeted at approximately \$821,000 (of this amount, approximately \$775,000 has been projected from property tax) for the Library Services Fund and expenditures for the fund have been projected at \$863,906 (includes \$47,912 for City staffing charges, \$617,994 for operating costs and \$198,000 for cost plan allocation).

Animal Control

Contractual costs with the County have been reduced \$4,000, from \$34,000 in FY 2009/10 down to \$30,000 in FY 2010/11. This is primarily the result of City staff selling licenses and increased license canvassing by the County.

Finance

The next two years the City is required, by GASB 43/45 and CalPERS, to perform two actuarial studies to determine the cost of our post-employment benefit liability and annual required contribution. The cost is approximately \$10,000 each year. We plan on implementing two Pentamation applications: Employee Access Center (EAC) and Employee Timesheets (ETS). These will be rolled out by the end of FY 2010/11. These two modules were purchased a couple of years ago with the upgrade and the City has been paying on the annual maintenance each year. 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. The credit card machine costs \$400. The bank charges for the credit card operations are roughly 2% of the amount charged.

This past year we began posting the gross revenue for property taxes and sales taxes. In prior years these revenues were posted at net revenue; less collection and administrative fees from both the County and State. Therefore, this year's budget depicts property tax and sales tax at gross revenue. The collection and administrative fees are shown in the Finance department budget at \$126,000.

Community Development

A small percentage of the building permit fee is allocated to the Community Development Advance Planning fund (2200-3826) to partially support City efforts to update the City's General Plan. Approximately \$12,000 is estimated to be collected during FY 2010/11 and this will help offset the estimated \$150,000 needed to update the Land Use and Circulation Update with EIR Preparation in FY 2010/11. This revenue is accounted for as part of the Community Development Fund.

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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 Deputy City Manager retired in December 2009. That position is left vacant. The minimum baseline staffing of the Planning function would include the Director, two (2) Planning Professionals, Code Enforcement Technician and Administrative Assistant; projected cost is approximately \$671,000. Related operation and maintenance costs without a Cost Allocation plan contribution is projected at \$70,000. At the present time, we have a third planning professional and a Senior Management Analyst at a cost of approximately \$200,000.

The Charles Abbott & Associates {CAA} "cap limit", for Building & Safety services, is down to \$8,000 as of 4/30/10. This "cap limit" consists of the CAA portion of fees collected but not yet earned. The City is still providing 8am-5pm counter service and inspections, but we may have to re-evaluate if we can't maintain average revenue of \$50,000 per month. We have already reduced hours for the Building Official and Inspectors as well as CAA overhead and are sharing Counter Technician with Public Works/Engineering. This situation will be continued to be monitored closely to avoid going into a deficit situation.

There have been some changes to the Community Development Block Grant (CDBG) program administered by the County. The County will hold the hearings, thus lessening the impact on City staff and allowing work on other assignments. This function has been reassigned to the Assistant City Manager's office.

Parks and Recreation

Park Maintenance

The total cost to maintain the City's parks is projected to be \$3.6M for FY 2010/11; \$500K for Capital Improvement Projects and \$3.1M for operating costs. This is about a 46% decrease from FY 2009/10 and is primarily due to the completion of some Capital Improvement Projects, including the Poindexter Skate Park Project, court lighting at College View, Mountain Meadows, Peach Hill and Miller Parks. Special assessments paid by property owners will pay an estimated \$698,000 of the operating cost, the General Fund to pay for \$1,139,000 and the balance is funded by Park Improvement Funds. The General Fund subsidy is at the same level as current year. The operating budget includes full year maintenance costs for the Moorpark Highlands (\$51,700) and Veterans Memorial Parks (\$9,000).

In July 2009, the City received \$85,000 from Pardee Homes in lieu of performing maintenance on the park. This payment includes \$65,000 for one year's maintenance and \$20,000 as maintenance/water deposit to cover non-routine repairs outside normal

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wear and tear or anticipated water increases that may cause the City to incur more than \$20,000 included in the maintenance amount. July 29, 2010 is the date the City officially takes over after the one year maintenance period.

The major capital improvement projects budgeted in FY 2010/11 include:

- Arroyo Vista Community Park parking lot A repair
- College View Park Improvements replacement of tot lot equipment
- Campus Park restroom remodel with ADA upgrades
- Peach Hill Park installation of ADA playground surfacing and equipment
- Monte Vista Park Landscape Improvements
- Mountain Meadows Park handball wall
- Glenwood Park restroom
- Magnolia Park – Installation of swing set and rubber surfacing
- Dog Park – carried over from current year

About \$410,000 in capital improvement projects have been deferred to future years due to funding constraints. These improvements include the relocation of backflow, additional lighting in the basketball court, soccer field and parking lot at the Arroyo Vista Community Park Sports Field and installation of a central irrigation system at Tierra Rejada, Miller, Peach Hill parks.

The assessment engineer has determined that the level of special benefit to property owners is 75%. This means that the City can only assess property owners within the district no more than 75% of the costs of maintaining, operating, and improving the park and recreation facilities within the district. When the initial assessment was set at \$39,000 for a single family equivalent (SFE) unit, the total assessment generated approximately 51.6% of the revenue required to support park maintenance and improvement operations at that time. This percentage was well below the "special" assessment cap of 75%. The City contributed funds to cover the remaining 23.4% special benefit as well as 25% general benefit, mostly from the General Fund. Over the years, as park acreage and amenities expanded and maintenance and utility costs increased, out pacing the increase in assessment revenues, the percentage of the total activities funded by non assessment revenues has increased. For FY 2010/11, the park assessment revenue is estimated to be \$698,000, a 2% or \$13,000 increase from the prior year. This assessment will only cover about 29% of the overall cost to operate and improve City parks or 39% of the 75% special benefit.

The following table describes the changes related to the park operating costs from FY 1999/00 to proposed FY 2010/11. In this period, the assessment revenue (AR) has increased about \$251,000 (56%) and the use of other City funding sources about \$719,000 (171%).

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PARK MAINTENANCE

	FY 1999/00	Proposed FY 2010/11	Change
No. of parks	14	19 *	5 35.7%
Assessment Amount	\$39.00	\$53.26	\$14.26 36.6%
SFE Assessment	\$11,466	\$13,106	\$1,640 14.3%
Operating Costs	\$867,000	\$1,915,800	\$1,048,800 121.0%
Assessment Revenue	\$447,000	\$698,000	\$251,000 56.2%
General Fund Contribution	\$420,000	\$1,139,000	\$719,000 171.2%
AR as a % of Operating Costs	51.6%	36.4%	-15.1%
GF as a % of Operating Costs	48.4%	59.5%	11.0%
* Includes Serenata Trail			

Recreation

Recreation programs have continued to expand to include additional events and programs such as the Arts Festival and Talent Show. Three proposed programs are: Birthday Party, Flag Football League and Adult Kickball League. Costs for this division rose by \$94,300 or 10%, from \$989,200 in FY 2009/10 to \$1,083,500 in FY 2010/11. The \$30,700 expenditure increase in salaries and benefits is attributable to part-time recreational staffing for new programs and events. Participant enrollees have been steadily increasing and this budget reflects \$123,700 increase in offsetting revenues from camp and classes. This trend is expected to reduce the net General Fund cost by \$29,400 or 7%. Operating costs directly associated with the new events and expanded programs account for \$21,700. Recreation revenues from events, contract classes, advertising fees for brochures and 75% of AVRC facility rent grew slightly from \$561,250 in FY 2009/10 to \$684,900 in FY 2010/11.

Facilities

Proposed FY 2010/11 budget increased by \$110,300 or 15% over FY 2009/10 as a result of changes in the salary and benefits cost allocation (\$50,300); and additional property maintenance expenditure (\$56,000), which includes \$42,200 in one-time maintenance expenditures for City Hall/Community Center, AVRC, Active Adult Center (AAC) and Library facilities. Parks Director's salary and benefit allocation changed from 0% to 10% while the Parks/Landscape Superintendent increased from 10% to 30%. City Hall/Community Center has \$13,800 in additional general maintenance

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expenditures and \$18,800 one-time expenses for the painting, replacement of ceiling and floor tiles at the Apricot Room. AVRC budgeted \$10,800 for a new sound system (\$3,800), ADA compliance upgrades (\$2,500) and door lock repair (\$2,800). Another \$1,000 is included in AAC for ADA compliance repairs. The Library reflects \$4,000 more expenses for exterior painting.

Lighting and Landscaping District

Citywide Lighting and Landscaping Zone and Assessment District No. 84-2 (AD84-2) Zones of Benefit 1 thru 11 were established prior to the passage of Proposition 218. The per lot assessment in these zones are set and may not be increased without seeking voters' approval. This has limited the City's ability to recover increasing lighting and landscaping costs to maintain these areas. Thus, several of these Zones continue to face deficit fund positions. Since FY 2004/05, the City used reserve funds from the Gas Tax Fund and General Fund to offset the deficit fund balances. The City's practice has been to fund 100% of the street lighting deficit and 50% of the landscaping deficit from the Gas Tax Fund and 50% of the landscaping deficit from the General Fund. Current year deficits were funded in the adopted budget for the succeeding fiscal year. In FY 2008/09, the actual deficit of various assessment districts totaled \$302,568 - \$42,936 for Lighting and \$259,632 for Landscaping expenses. The FY 2009/10 budget projections show an aggregate deficit of \$471,288; \$137,000 for Lighting and \$334,288 for Landscaping. In the future, with little or no available Gas Tax reserve, the General Fund will be the only source for this purpose if assessments are not adjusted or services modified.

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

Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		-	137,000
2300: Landscaping		103,849	103,849
2303 Landscaping ¹		3,966	3,966
2304 Landscaping ²		4,915	4,915
2305 Landscaping ³		19,580	19,580
2306 Landscaping ⁴		2,825	2,825
2307 Landscaping ⁵		8,100	8,100
2308 Landscaping ⁶		13,887	13,887
2309 Landscaping ⁷		3,300	3,300
2310 Landscaping ⁸		4,424	4,424
2314 Landscaping ⁹		2,298	2,298
Total 09/10 (projected)	471,288	167,144	304,144

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Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		0	42,936
2300: Landscaping		108,551	108,551
2304 Landscaping ²		645	645
2305 Landscaping ³		6,962	6,962
2306 Landscaping ⁴		1,448	1,448
2307 Landscaping ⁵		1,542	1,542
2308 Landscaping ⁶		8,369	8,369
2309 Landscaping ⁷		2,301	2,301
Total 08/09 (actual)	302,568	129,816	172,752
2300: Lighting		0	60,080
2300: Landscaping		82,299	82,299
2305 Landscaping ³		7,242	7,242
2308 Landscaping ⁶		439	439
2309 Landscaping ⁷		72	72
2310 Landscaping ⁸		12,314	12,314
Total 07/08 (actual)	264,812	102,366	162,446
2300 Landscaping		59,369	59,369
2305 Landscaping ³		5,807	5,807
2310 Landscaping ⁸		10,426	10,426
Total 06/07 (actual)	151,204	75,602	75,602
2300: Lighting		0	125,952
2300: Landscaping		0	0
2305 Landscaping ³		3,953	3,953
Total 05/06 (actual)	133,858	3,953	129,905
2300: Lighting		0	99,132
2300: Landscaping		0	0
2305 Landscaping ³		4,449	4,449
2307 Landscaping ⁵		2,449	2,449
2309 Landscaping ⁷		9	9
Total 04/05 (actual)	112,946	6,907	106,039

- Notes:
- ¹ District 3: Buttercreek Road and Los Angeles Avenue Tract 3032
 - ² District 4: Williams Ranch Road Tract 3274
 - ³ District 5: Tierra Rejada Rd. Parkways: Peach Hill Rd to SCE Easement L/S Tract 3019 & Tract 3525
 - ⁴ District 6: Inglewood Street
 - ⁵ District 7: Parkway North Side of Los Angeles Avenue, East of Gabbert Road
 - ⁶ District 8: Home Acres Buffer
 - ⁷ District 9: Parkway at Condor Drive and Princeton Ave.
 - ⁸ District 10: Mountain Meadows
 - ⁹ District 14: Wilshire Builders Peach Hill Road & Rolling Knoll Road Tract 5201

Prior to the FY 2001/02, the Lighting & Landscaping District(s) would only be charged the direct cost of providing these services (electricity costs, landscape contract costs, etc.) However, beginning in 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)

The FY 2010/11 appropriations for Public Works, Street Maintenance and Engineering divisions total \$2,565,600; allocated among salaries and benefits (\$844,900), operations and maintenance costs (\$541,700) and transfers/cost allocation plan charges (\$1,179,000). This total is \$984,400 less than the FY 2009/10 budget expenditures. About \$2,420,800 or ninety-five percent (95%) of this cost is funded by Gas Tax revenues (\$1,456,100), Local Transit TDA Art. 8 (\$610,000), General Fund (\$276,700), and Engineering revenues (\$78,000). General Fund monies spent to support CE/PW operational activities, including NPDES and Parking Enforcement, have increased from \$243,000 in FY 2006/07 to a projected \$445,000 in FY 2010/11.

TDA allocation from Ventura County Transportation Commission has been declining from \$1,419,168 in FY 2006/07 to \$925,000 in FY 2010/11. In FY 2009/10, the combined ending fund balances available for streets and roads is projected at \$301,300, no deferred Transit Revenue (\$107,200 used in FY 2009/10 will mean \$107,200 less for streets) and only about \$1.3 million in combined revenue is available for streets. Prop 42 funds can be used for these street maintenance programs. Please recall that with the passage of ABx8 6 and ABx8 9, Prop 42 will be replaced with gasoline excise tax effective July 1, 2010 and receipts are not expected until late April 2011.

Engineering/Public Works Fund (2620) is expected to generate \$150,800 in revenues from encroachment permits, plan check fees, inspections fees and engineering administration charges. 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. Reimbursements from these funds are estimated to be about 1,230 hours or about \$121,700 in FY 2010/11.

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 \$773,600. Related operation and maintenance costs with a Cost Allocation Plan contribution of \$390,000 is projected at \$931,700 for a total of \$1,705,300. This does not include NPDES and Transit services. Revenues from Gas Tax and TDA (street) monies amount to \$1.9 million.

NPDES

The City is a Co-Permittee under the Ventura County Municipal National Pollutant Discharge Elimination Storm Water Permit (Permit) issued by the Regional Water Quality Control Board (Regional Board). The new Permit, adopted by the Regional Board, United States Environmental Protection Agency, and the State Water Resources Control Board last August 2, 2009, increased the Co-Permittees' storm water compliance responsibilities and costs significantly. It requires expanded inspection programs to include examination of nurseries, laundry facilities and industrial sites; and update of the City's Storm Water ordinance. The FY 2010/11 budget has a net increase of \$15,000 over FY 2009/10 budget due to the illicit discharge field screenings. Contractual expenses for catch basin inspection and cleaning has been eliminated and the work will be performed by the current public works staff. The cost has been reclassified as interfund transfer to reimburse Gas Tax Fund (2605) for staff time. The division's FY 2010/11 expenditures total \$171,350 and it includes costs for TMDL monitoring (\$34,000), Ventura County implementation agreement (\$50,000), and nursery, laundry facilities, industrial sites, inspection and illicit discharge field screening inspection (\$23,800). We expect to collect approximately \$6,000 in proposed inspection fees to offset the cost of the inspection programs. The illicit discharge field screening would be covered by the General Fund. Facilities are inspected once every two years. Inspection fees are paid annually along with the facilities business registration. The annual NPDES costs are expected to be \$171,000 and revenues to be \$ 15,000.

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 and TDA Article 8 (Streets) Fund. In FY 2004/05, the City had a combined fund balance of Gas Tax and TDA Art., 8 (Streets) of about \$3,036,013. 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 have steadily dropped. The combined fund balance is projected to be about \$576,400 at June 30, 2010 and \$194,100 at June 30, 2011. 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.

In FY 2010/11 Streets, combined revenue is projected at about \$1,911,300 with expenditures of about \$2,293,600. The TDA revenue continues to decrease as the economic climate worsens. The source of the TDA revenue is the ¼% Sales Tax

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collected by the State. Article 8A revenue was at \$1,131,400 in FY 2008/09. The initial transit funds estimate for FY 2009/10 was \$974,500, revised down to \$925,800. A decline of \$48,700. FY 2010/11 estimate is \$922,900.

Personnel and operation/maintenance costs now require nearly 100% of the revenue from these funds. FY 2010/11 expenses of \$2,109,300 include annual street sweeping for State and Local streets (\$107,900); traffic and crossing signal modification/maintenance (\$92,000); cost plan charges (\$390,000) and interfund transfers of (\$650,000).

Due to funding constraints, only \$50,000 has been budgeted for sidewalk reconstruction; street slurry seal/overlay program and other major street maintenance work or other City services have been deferred to future years. New revenue sources and State and Federal grants will have to be identified; and combined with General Fund monies to finance future street maintenance and other street capital projects not funded by developers, the AOC's or citywide traffic funds. As a reminder, SB 716 dictates that beginning July 1, 2014; all TDA money must be used for transit purposes only. The City will not be able to use TDA money for streets and roads.

There is not sufficient annual General Fund revenue at the present time to supplement the traditional funding source for streets.

Transit

Transit has \$2,172,300 in total appropriations for FY 2010/11 this includes the purchase of three (3) Compressed Natural Gas (CNG) transit buses for \$1,200,000; installation of gas meter at the Simi Valley Transit Maintenance Facility for \$10,000 and natural gas consumption for 10-month period of \$40,000. The capital purchase, including the warranty will be reimbursed 100% from the American Recovery and Reinvestment Act (ARRA) funds. The delivery of the units is expected to be in September 2010 and will be operational by October. CUSA, the current bus operator, will continue to perform bus service and maintenance. Paratransit service cost is projected to grow by \$78,000, from \$72,000 in FY 2009/10 to \$150,000 in FY 2010/11. Additional Federal Transit Administration (FTA) funds have been requested to finance this increase.

Public Safety

For FY 2009/10 the City budgeted \$6,471,300 for public safety. Currently, our estimate is to spend \$6,051,000, a savings of \$420,300 results from the actual contract rates decrease of about half a percent (0.5%). We projected expenses to be at \$6,479,300 in FY 2010/11. Recall that in FY 2008/09, the City added a 40 hour patrol car funded for 10 months using Traffic Safety Fund reserves in the amount of \$186,000. For FY 2009/10 we upgraded the 40 hour patrol to an 84 hour patrol and completely paid for it with General Fund money. As a reminder, in FY 2008/09 the City used \$402,000 from the Traffic Safety Fund reserves to fund a portion of traffic related law enforcement services.

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The City is also participating in a JAG Byrne Grant that will provide \$20,000 in FY 2010/11 for law enforcement services.

The recommended budget assumes that the State Supplemental Law Enforcement Grant (SLESF) will remain at the same level as FY 2009/10 at \$100,000. This is currently in the State budget. 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; \$192,400 for FY 2007/08; \$192,400 for FY 2008/09 and \$198,220 for FY 2009/10. As in prior years, the difference will need to be absorbed by the General Fund.

Contract rates for police services have been increasing each year in excess of the CPI increases. We have budgeted an increase of 5¼% for FY 2010/11 for Police Services. Below is a sample of how the rate for one position (Community Services Officer) has increased over the last nine years. This is about 77% (an average of about 8.6% per year) for this nine year period.

Fiscal Year	Annual Cost	% Increase
2010/11	\$225,018	3.01
2009/10	218,444	1.45
2008/09	215,323	2.01
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 2009/10 is an estimated total cost and FY 2010/11 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

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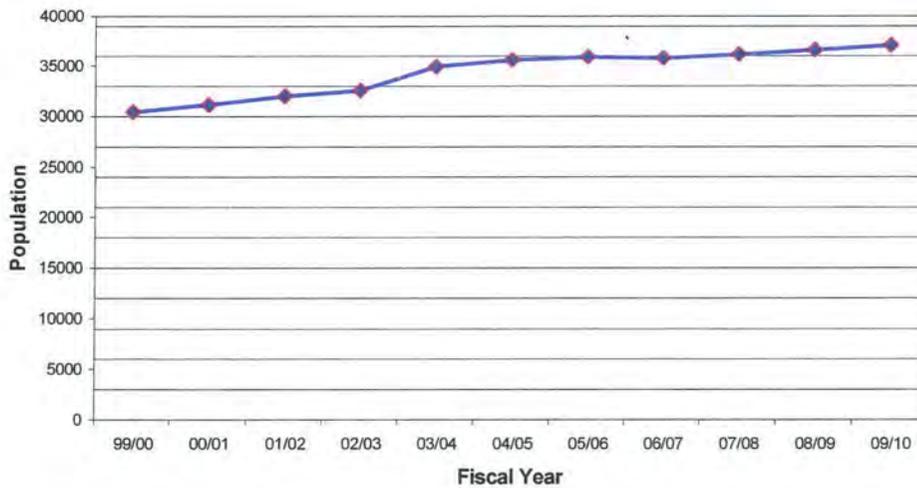
City for FY 2006/07 was approximately \$100,000. The City had previously funded about \$40,000 of the annual cost of the HSRO position which represented about 25% of the contract cost. In addition, the City funded the cost of the vehicle, cell phone, training, supervision and other related costs for the position.

In 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. The City of Thousand Oaks eliminated its D.A.R.E. program in FY 2007/08. The City of Simi Valley discontinued their DARE program in early 2009. 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. In FY 2008/09 the City funded the HSRO position 100% including the cost of the vehicle, cell phone, training, supervision and other related costs for the position. The D.A.R.E. program was discontinued in FY 2009/10. The cost savings was folded into the previously referenced 84 hour car.

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 cost was \$11,860. Another \$8,700 has been budgeted for Crisis Intervention Team Program; the City actually received approval for a Crisis Intervention Team grant, therefore saving \$8,700 for FY 2009/10. 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, which was also exceeded by \$3,000. There is no cost for this program in the current year but we have budgeted \$11,000 in FY 2010/11. Volunteers for the Volunteer in Policing program are now considered City volunteers. The City also partially funded a Community Prosecutor out of the Ventura County District Attorney's office in the amount of \$20,000 starting FY 2008/09. 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. FY 2010/11 direct costs for this purpose are about \$1,100.

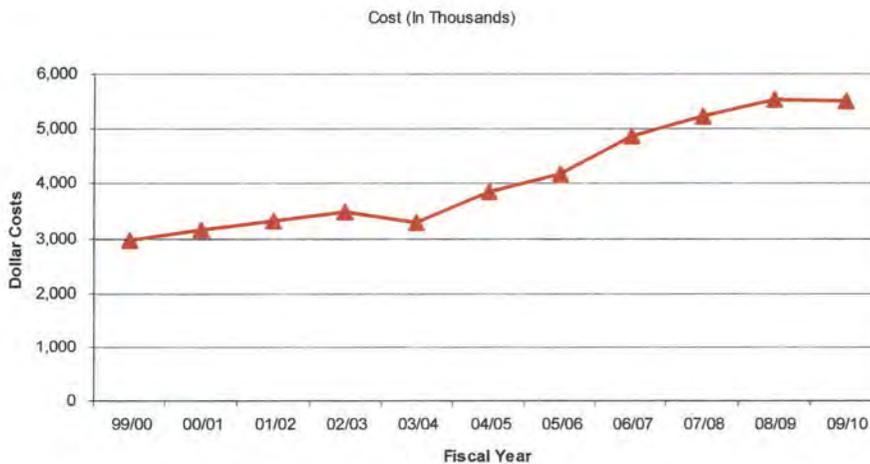
In the last ten years, the City's population grew by 6,656 from 30,430 in FY 1999/00 to 37,086 in FY 2009/10. This was an average annual rate increase of 2%, with peak increase at 7% or 2,371 in FY 2003/04 (Graph 1 – Population).

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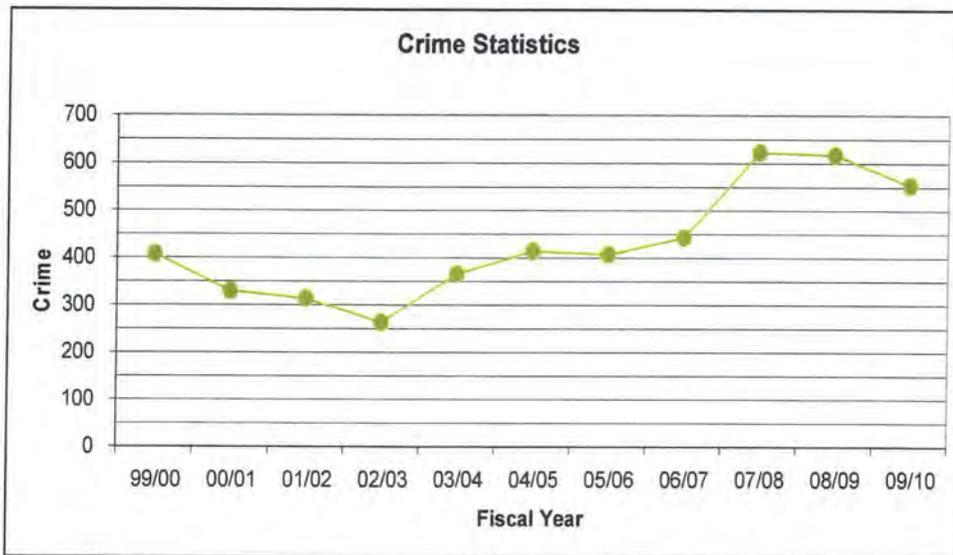
Graph 1 - Population

Police services costs have practically doubled from \$2,960,782 in FY 1999/00 to an estimated cost of \$5,501,912 FY 2009/10. Except for FY 2003/04, the police cost follows the same trend as the population growth albeit at a faster rate of increase (Graph 2 – Cost).



Graph 2 – Cost

During FY 1999/000 to FY 2002/03, as the population and cost increase, the Part I Crimes, comprising of violent crimes and property crimes, were declining. But with the upsurge of population in FY 2003/04, Part I Crime also rose, with another sharp increase in FY 2007/08 (Graph 3 – Crime Statistics).



Graph 3 – Crime Statistics

The FY 2010/11 staffing for the police services is as follows:

Patrol Services

- 2.0 24 Hour – 7 day
- 2.0 84 Hour – 7 day
- 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; includes 1 Senior Deputy differential)

Prevention Services

- 1.0 Community Services 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 beginning November 1, 2006 at a fixed rate of 2.5% and each year thereafter for the full

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term of the lease. Currently the lease rate is \$7,200/mo and will increase to \$7,380/mo on November 1, 2010. 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 2010/11) 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 and also approved in 2009.

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 2010/11 will be adjusted after conclusion of the FY 2009/10, when actual project expenses to date are tallied.

The City has again proposed a reduced project list for FY 2010/11 totaling \$35,195,001 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. In the short term the City has experienced decreasing construction costs due to the economic slowdown.

Review of last year's (FY 2009/10) budget actions by the City Council

On July 1, 2009, the FY 2009/10 recommended budget presented to the City Council reflected a \$260,000 General Fund surplus. Due to the economic climate and the State of California's fiscal issues, the City Manager recommended a two-year approach to implement several options for expenditure reduction measures in the General Fund and other funds subsidized by the General Fund.

City Council used net expenditure reductions of \$159,393, which includes the following options:

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FY 2009/10 Budget Actions by City Council

Reductions:

Reduced employee annual training cost by 50%	\$11,900
Eliminated Special Projects Coordinator	\$19,344
Removed conflict of interest appraisal	\$2,500
Reduced tree trimming in Parks	\$20,000
Reduced tree trimming at Citywide LMD by 50%	\$30,000
Reduced downtown area street sweeping from weekly to twice monthly	\$4,000
Used City Affordable Housing Fund to pay for staff time on Housing	\$18,000
Reduced mowing in Parks by 50%	\$30,000 *
Reduced mowing in Citywide LMD	\$20,000 *
Discontinued DARE program	\$207,221
Reduced City Council community promotion	\$2,000
Total Reductions	<u>\$364,965</u>

Additions:

Upgraded to 84-car	(\$80,257)
Increased City Council employee recognition	(\$2,000)
Increased General Liability insurance premium	(\$3,344)
Set-aside unemployment insurance	(\$12,000)
Decreased TDA 8(A) revenue from VCTC	(\$55,000)
Added 3-months for 40-hr patrol car, was budgeted only for 9 months	(\$58,771)
Assumed maintenance responsibility for Mammoth Highlands Park (Revenue from Pardee for 1-year maintenance - \$85,000 offset with 1-year maintenance cost - \$48,100)	\$36,900
Corrected Parks contractual services cost	(\$23,400)
Added Active Adult overtime	(\$1,500)
Included painting of wrought iron fence at Campus Canyon Park	(\$6,200)
Total Additions	<u>(\$205,572)</u>

Net Expenditure Reductions

\$159,393

* not implemented

The net revenue enhancement of \$150,000 proposed to be implemented in FY 2010/11, comprised of using \$50,000 Traffic Safety Management funds in place of TDA for CNG fuel costs and establishing a street sweeping fee, with estimated revenues totaling \$100,000.

New Costs in FY 2009/10 & 2010/11 affecting General Fund

		2009/10	2010/11
1)	Veterans Memorial	\$ 10,350	\$ 10,350
2)	Expanded Poindexter Park	\$ 13,750	\$ 13,750
3)	Mammoth Highlands Park		\$ 54,000
4)	Tierra Rejada Road Medians Phase II (Landscape district)		\$ 2,400
5)	4 new traffic signals in Moorpark Highlands (Gas Tax Fund)		\$ 4,320

Items Not Funded in FY 2009/10

The following items are not funded. They may require General Fund support. Some items are City objectives or potential City objectives.

1. Landscape Guidelines update ~ *to be performed by staff in FY 2010/11*
2. Two additional marquee signs
3. Youth Master Plan
4. Upgrade of Community Center kitchen facilities
5. False Alarm software
6. Tree Master Plan (Tree & landscape funds)
7. Water spray attraction (Park Improvement fund)
8. Update Master Drainage Plan ~ *proposed for funding in FY 2010/11*
9. City entry signs (Tree & landscape funds)
10. Evaluate feasibility of reducing city's irrigation water use ~ *initial work to be performed by staff and proposed for limited funding in FY 2010/11*
11. Refurbish median and parkway landscaping on Tierra Rejada Road and Campus Park Drive

Options to Address Potential General Fund Savings

The following measures, which are the same as last year, are presented for consideration in order to lower General Fund expenses in FY 2010/11 to reduce the projected \$279,000 deficit in lieu of using FY 2009/10 surplus. Most of the proposals would achieve direct or indirect General Fund savings resulting from reduced expenditures or reduced General Fund Transfer to another fund. Some of these actions would need to be considered as part of the meet and confer process.

Potential Expenditure Reductions and Transfers to other Funds

1. Delete employee recognition activities for both City employees and contract law enforcement and volunteers. \$15,000

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2.	July 3 Event The total cost of about \$45,000 includes \$10,000 for police services with revenue offset estimated at \$30,000. Net General Fund cost is projected to be \$15,000 in FY 2010/11. Potential revenue if we raise fee to \$5.00.	\$15,000
3.	Other community recreation events:	
A.	Arts Festival (minimal revenue offset)	\$6,000
B.	Day in the Park	\$1,500
4.	Employee Training Reduction (FY 2008/09 was \$400 per employee; FY 2009/10 is \$200)	TBD
5.	Reduce or eliminate costs for fountains at Tierra Rejada/ Mountain Trail and Police Services Center	\$12,700
6.	Reduce Government Channel expenses	
A.	Discontinue all MPTV 10 operations	\$50,000
B.	Televisе only CC meetings	\$15,000
C.	Staff maintains BBS	\$10,000
7.	Eliminate Active Adult Center Volunteer Recognition Meal This is now a day time event.	\$2,500
8.	Quarterly City Newsletter and Recreation Brochure	
A.	Eliminate all four (4) quarterly newsletter/brochure issues	\$36,000
B.	Eliminate two (2) quarterly newsletter/brochure issues	\$18,000
9.	Eliminate GIS contract	\$23,550
11.	Cancel the scanning contract	\$10,000
12.	Perform maintenance In-House for:	
A.	Magnolia Park	\$3,000
B.	Veterans Memorial Park	\$3,200
13.	Turn off 800 street lights, about 1/3 of total street lights	\$120,000
14.	Reduce Staff	\$250,000

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- | | | |
|-----|---------------------------------|-----------|
| 15. | Reduce law enforcement contract | \$250,000 |
| 16. | Reduce LMD subsidy | \$100,000 |
| 17. | Eliminate Park fertilization | \$25,000 |

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. Per City Council policy, first 2% of interest goes to Endowment. If this action is selected, it's recommended that it be used for only one or two years to minimize the impact on the Endowment Fund. This was done in FY 2008/09 in the amount of \$91,000, but was not needed in FY 2009/10. | \$76,000 |
| 2. | Increase Bus Fares.
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 85% of riders pay the regular \$1.00 per trip fare. On average, there is a 3% decrease in ridership for every 10% increase in fares. | \$15,000 |
| 3. | 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 2011/12. | \$15,000 |
| 5. | Use of Parks by Youth Sports Groups.
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. | N/A at this time |
| 6. | Charge Adjacent Property Owners for Sidewalk Repairs.
Many cities and counties have implemented a program that | \$10,000 |

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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.

7. 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 2010/11, it is estimated to cost the General Fund and Gas Tax \$167,000 and \$304,000, respectively to fund FY 2009/10 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.

8. Parks Maintenance District Assessments. N/A at this time
This is discussed elsewhere in the Budget Message. The maintenance and improvement costs can be funded by assessments to offset the special benefit costs. It is projected that the approximate \$53.00 SFE assessment in FY 2010/11 will fund only 29% 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.

9. Use New State Gas Excise Tax {old Proposition 42 Funds} \$348,000
Currently we have not estimated any revenue from the replacement of the Prop 42 funds. If we believe the State then we can estimate \$348,000 in revenue that can be used for eligible street maintenance related purposes in FY 2010/11.

11. Fund LMDs deficits out of reserves \$471,000
Use General Fund reserves to fund Landscape Maintenance Districts FY 2009/10 deficits instead of from FY 2010/11 Gas Tax and General Fund operating budgets.

12. Fund General Plan EIR from General Fund Reserves \$150,000

13. Establish a Street Sweeping Fee \$100,000
Other cities are now evaluating or have implemented a street sweeping fee as part of their refuse collection services. The fee is billed as part of the refuse bill. In Ventura County, the City of Thousand Oaks implemented a fee of \$1.00/month for residential customer and \$8.57/month for commercial customer. The City of

Simi Valley is reportedly reviewing this as part of their current refuse franchise agreement negotiation. The city of San Buenaventura implemented such a fee about two years ago. The monthly cost for residential customers is about 75¢ per month and commercial customers about \$6.00 per month. The current annual cost for street sweeping local streets in Moorpark is about \$100,000. If such a fee was implemented, it would cost about 75¢ for the City's approximate 9,100 residential customers and about \$2.00 per month for the approximate 520 commercial customers.

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 approximately about \$26.5M at the end of FY 2008/09. On June 18, 2008, the City adopted a General Fund Reserve Policy that established a maximum unreserved fund balance of \$3M and any excess monies over \$3M be transferred to the new fund, the Special Projects Fund at the end of each fiscal year. This fund may be used for special projects for the City or any other municipal purpose that the City Council deems prudent or necessary.

For FY 2009/10, the General Fund would realize an estimated \$708,000 surplus, above the \$3 million policy cap. To comply with the Reserve Policy, about \$708,000 will be transferred to the Special Projects Fund.

Each \$100,000 for such purpose would also result in about \$2,000 less interest income for the year based on City's projected investment earnings.

2. Traffic Safety Fund

Annual revenue is about \$180,000, primarily from vehicle code violations and interest earnings. Generally, the operating expenditures of \$113,000 are for Crossing Guard and Parking Enforcement services. However, these funds can be used for street related expenditures such as traffic signals, traffic engineering and pavement markings, as well as related personnel costs and traffic related law enforcement services.

This fund will have approximately \$578,000 in reserve at the end of this fiscal year and \$645,000 at June 20, 2011. The estimated revenue for FY 2010/11 is \$180,000 while total expenditures are projected to be about \$114,000.

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

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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 City is able to balance the General Fund in FY 2010/11 because of continued savings based on reductions in 2008/09 of about \$350,000 and further reductions in 2009/10 of \$283,000; these savings are on-going. This is in addition to the reasons previously cited.

Staff will prepare a comprehensive financial projections report for Council consideration by early 2011. Staff will also make a formal mid-year Budget report to the Council in February 2011. 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 FY 2011/12. This should be considered as your review the FY 2010/11 budget (short term) as well as for subsequent years (long term). There will be a need for additional General Fund revenue, or alternatively program and staffing reductions to address the following:

- Property Tax decline of 3.0% in FY 2010/11 and another decline expected in FY 2010/11.
- Combined Gas Tax and TDA Article 8 revenue for streets purposes is projected to decline from \$1,131,000 in FY 2009/10 to \$925,000 in FY 2010/11 and a combined fund balance of \$301,000 at June 30, 2010.
- 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 Park 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.

City Manager's Budget Message
May 19, 2010

- GASB 34 potential costs for long-term infrastructure replacement costs for parks, streets, etc.
- The cost allocation plan, while appropriate does serve to drain dollars from other funds. The goal should be to have enough General Fund operating surplus to fund this cost (\$2,613,000).
- 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 \$471,000 for FY 2009/10 which is funded in FY 2010/11. The subsidies in FY 2010/11 are projected to increase to \$629,000, which is funded in FY 2011/12. 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 has not been estimated at this time, but overall costs are expected to be as much as \$100,000. 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 2011/12. 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 and Engineering Fund to insure that sufficient monies are available from the 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.
- PERS cost increases for a period of time beginning in FY 2011/12.
- Concerned with continuing deferred maintenance.

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 2010/11 and set a budget workshop for May 26, 2010.



**CITY OF MOORPARK
FY 2010/11**

BUDGET CALENDAR

FEBRUARY

- February 2, 2010 – Budget Kickoff Meeting include distribution of forms and instructions for completion

MARCH

- March 5, 2010 – Department expenditure budget requests, payroll staffing cost allocations by Department and revenue projections due to Senior Account Technician
- March 8-30, 2010 – Finance Department review and compile Department budget requests and projections
- March 31, 2010 – Deliver proposed budget to City Manager for review

APRIL

- April 19-April 26, 2010 – City Manager budget review with Department Heads
- April 27-May 18, 2010 – Finance Department update and compile City Manager recommended budget
- April 28, 2010 – City Council consider of status report on Mission Statement, Priorities, Goals and Objectives for fiscal year 2009/10 and direction for fiscal year 2010/11

MAY

- May 19, 2010 – Present City Manager's proposed budget to City Council City Council
- May 27, 2010 – City Council study session and public hearing for the budget
- May 28-June 10, 2010 – Finance Department update and compile final budget

JUNE

- June 2, 2010 – City Council approves Engineer's Report and ordering levy of assessment for fiscal 2010/11 for Parks Maintenance and Improvement Districts and Landscape and Lighting Maintenance Districts
- June 11, 2010 – Finance delivers final budget to City Clerk for distribution to the City Council
- June 16, 2010 – City Council public meeting and adopt resolutions on final budget, establish Appropriations Limit and GANN Initiative for fiscal year 2010/11; approve Mission Statement, Priorities, Goals and Objectives for fiscal year 2010/11
- June 25, 2010 – Load final budget in Pentamation

JULY

- July 1, 2010- Budget year begins
- July 15, 2010 – 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 2010/11

Budget Summary by Fund

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
 Fiscal Years 2009-2010 and 2010-2011

FUND	DESCRIPTION	Adj'd Beginning Fund Balance	Estimated Activity FY 2009/2010			Estimated Fund Balance 6/30/2010	Approved Activity FY 2010/2011			Estimated Fund Balance 6/30/2011		
			REVENUES	EXPENSES	INTERFUND TRANSFERS		REVENUES	EXPENSES	INTERFUND TRANSFERS			
											IN	OUT
GENERAL FUND												
1000	Net General Fund	2,993,926	15,051,200	12,106,574	\$ 55,925	\$ 2,307,816	3,686,661	15,271,600	\$ 12,973,514	\$ 26,000	\$ 2,355,144	\$ 3,655,603
1010	Library Services	768,841	833,000	781,068	\$ -	29,925	790,848	821,000	863,429	-	-	748,419
SPECIAL REVENUE FUNDS												
2000	Traffic Safety	498,827	180,000	100,578	-	-	578,249	180,000	113,428	-	-	644,821
2001	Traffic System	5,946,996	148,000	37,130	-	27,000	6,030,866	214,000	683,172	-	27,000	5,534,694
2002	City-Wide Traffic	13,378,662	430,000	(300,000)	-	723,000	13,385,662	627,000	4,375,314	-	23,000	9,614,348
2003	Crossing Guard	334,888	3,000	15,122	-	-	322,766	3,000	15,223	-	-	310,543
2100	Community Wide	1,072,270	26,000	910,300	-	-	187,970	108,000	91,806	-	-	204,164
2111	Parks Zone 1	(144,088)	-	1,635,720	2,200,000	-	420,192	103,000	-	-	-	523,192
2112	Parks Zone 2	122,729	1,000	113,996	-	-	9,733	1,000	-	-	-	10,733
2113	Parks Zone 3	325,257	3,000	70,242	-	-	258,015	2,000	335,549	-	-	(75,534)
2150	Tree & Landscape	152,981	1,000	29,950	-	-	124,031	2,000	10,050	-	-	115,981
2151	Art in Public Places	1,338,373	150,000	-	-	-	1,488,373	264,000	8,000	-	-	1,744,373
2152	Bicycle Path	111,734	1,000	-	-	-	112,734	1,000	-	-	-	113,734
2153	Municipal Pool	270,072	3,000	-	-	-	273,072	3,000	-	-	-	276,072
2154	Library	1,149,709	58,000	-	-	-	1,207,709	98,000	40,000	-	-	1,265,709
2155	Open Space Maint.	155,654	13,000	-	-	-	168,654	12,000	-	-	-	180,654
2200	Community Devel.	-	822,000	1,795,745	1,038,000	-	1,207,709	98,000	40,000	-	-	1,265,709
2201	Affordable Housing	3,542,341	225,100	10,100	-	18,000	3,739,341	308,000	1,971,447	1,038,000	-	44,808
2202	Calhorne Program Reuse	27,580	37,000	20,000	-	-	44,580	1,000	25,000	-	18,000	3,967,808
23XX	Lighting/Landscape	6,428,625	1,229,800	1,734,726	302,568	-	6,226,267	1,413,000	2,920,324	471,288	-	5,190,231
2400	Park Maintenance	-	740,100	1,720,506	1,139,000	-	158,594	708,100	1,860,826	1,139,000	57,000	87,868
25XX	Areas of Contribution	11,646,336	301,000	465,591	-	57,000	11,424,745	393,000	6,708,229	-	-	5,109,516
2601	State Transit Assist.	25	-	-	-	-	25	-	-	-	-	25
2602	TDA Article 3	45,916	30,500	-	-	-	76,416	30,000	66,000	-	-	40,416
2603	Local Trans Article 8	812,036	600,000	50	-	1,213,000	198,986	600,000	(946)	-	732,000	67,932
2604	ISTEA	12,359	618,000	618,000	-	-	12,359	929,565	929,565	-	-	12,359
2605	Gas Tax 2105.6.7	449,583	597,000	1,635,482	1,139,000	-	377,349	597,000	1,502,615	833,300	304,144	890
2609	Other State/Fed Gr.	90,032	369,400	368,456	-	172,752	90,976	1,188,300	1,197,044	-	-	82,232
2610	Traffic Congestion	314,161	333,000	370,000	-	-	277,161	3,000	-	-	-	280,161
2611	Prop 1B Local Streets	1,138,635	12,000	581,448	-	-	569,187	12,000	537,000	-	-	44,187
2612	Prop 1B Safety & Security	102,234	1,000	100,000	-	-	3,234	1,000	-	-	-	4,234
2620	Engineering/Public Works	-	78,000	91,681	57,000	-	43,319	93,800	77,778	57,000	-	116,341
2701	CDBG	(23,216)	201,000	148,025	-	-	29,759	160,000	170,446	-	-	19,313
2711	Shellfish Fires	-	1,000	11,195	-	-	(10,195)	-	-	-	-	(10,195)
2715	2005 Storm	-	-	-	-	-	-	-	-	-	-	-
2800	Endowment	4,777,666	388,000	49,700	-	-	5,115,966	571,000	508,972	-	-	5,177,994
5000	Local Transit	106,923	654,000	848,371	170,000	-	82,552	2,108,000	2,189,003	10,000	5,300	6,249
5001	Solid Waste AB939	968,938	306,000	358,332	-	-	916,606	302,000	375,395	-	-	843,211
Total Special Revenue		\$ 55,154,238	\$ 8,560,900	\$ 13,540,446	\$ 6,045,568	\$ 2,210,752	\$ 54,009,508	\$ 11,950,765	\$ 26,772,773	\$ 3,548,588	\$ 1,166,444	\$ 41,569,644

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
 Fiscal Years 2009-2010 and 2010-2011

FUND	DESCRIPTION	Adj'd Beginning Fund Balance	Estimated Activity FY 2009/2010		Estimated Fund Balance 6/30/2010	Approved Activity FY 2010/2011		Estimated Fund Balance 6/30/2011		
			REVENUES	EXPENSES		REVENUES	EXPENSES		INTERFUND TRANSFERS	
									IN	OUT
CAPITAL PROJECTS FUNDS										
4000	Capital Projects	167,681	\$ 61,000	\$ 8,500	220,181	\$ 61,000	\$ 202,780	\$ 78,401		
4001	City Hall Improvement	3,754,802	38,000	200,000	3,592,802	38,000	3,548,795	\$ 82,007		
4002	Police Facilities	(1,995,668)	51,000	-	(1,944,668)	101,000	-	\$ (1,843,668)		
4003	Equipment Replacement	458,184	5,000	34,000	429,184	5,000	94,500	\$ 339,684		
4004	Special Projects	23,448,369	-	-	21,948,369	-	-	\$ 21,948,369		
4010	Moorpark Highlands	14,014,926	-	-	14,014,926	-	-	\$ 14,014,926		
	Total Capital Projects	\$ 39,848,294	\$ 155,000	\$ 242,500	\$ 38,260,794	\$ 205,000	\$ 3,846,075	\$ 34,619,719		
Consolidated Totals		\$ 98,765,299	\$ 24,600,100	\$ 26,670,588	\$ 96,747,811	\$ 28,248,365	\$ 44,455,791	\$ 80,593,385		

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

Fiscal Years 2009-2010 and 2010-2011

FUND	DESCRIPTION	Adj'd Beginning Fund Balance	Estimated Activity FY 2009/2010		Estimated Fund Balance 6/30/2010	Approved Activity FY 2010/2011		Estimated Fund Balance 6/30/2011		
			REVENUES	EXPENSES		INTERFUND TRANSFERS IN	EXPENSES		INTERFUND TRANSFERS OUT	
SPECIAL REVENUE FUNDS										
2901	MRA Low/Mod Ops	273,554	\$ 1,440,000	\$ 1,562,347	\$ 150,953	\$ 254	\$ 1,438,000	\$ 557,991	151,139	\$ 729,124
CAPITAL PROJECTS FUNDS										
2902	MRA Area 1 Ops	1,857,100	4,026,500	6,588,879	1,857,500	1,141,221	9,029,500	10,751,881	11,000	\$ (592,160)
2904	MRA Area 1 2001 Bond	4,618,762	30,000	1,129,258	1,899,500	1,620,004	-	407,475	42,000	\$ 1,170,529
2905	2006 Tax Allocation Bond	9,628,366	70,000	40,000	-	9,658,366	70,000	9,198,126	-	\$ 530,240
	Total Capital Projects	\$ 16,104,228	\$ 4,126,500	\$ 7,758,137	\$ 1,910,500	\$ 12,419,591	\$ 9,099,500	\$ 20,357,482	\$ 53,000	\$ 1,108,609
DEBT SERVICE										
3900	MRA - Debt Service	-	-	-	-	-	-	-	-	\$ -
3901	1999 TAB	1,027,730	643,507	754,459	150,953	1,067,731	644,555	755,694	151,139	\$ 1,107,731
3902	2001 TAB	584,674	608,469	608,469	-	584,674	602,743	602,743	-	\$ 584,674
3903	2006 TAB	533,654	508,163	787,622	-	254,195	547,437	547,437	-	\$ 254,195
	Total Debt Service	2,146,058	1,760,139	2,150,550	150,953	1,906,600	1,794,735	1,905,874	151,139	1,946,600
Consolidated Totals		\$ 18,523,840	\$ 7,326,639	\$ 11,471,034	\$ 2,008,453	\$ 14,326,445	\$ 12,332,235	\$ 22,821,347	\$ 151,139	\$ 3,784,333

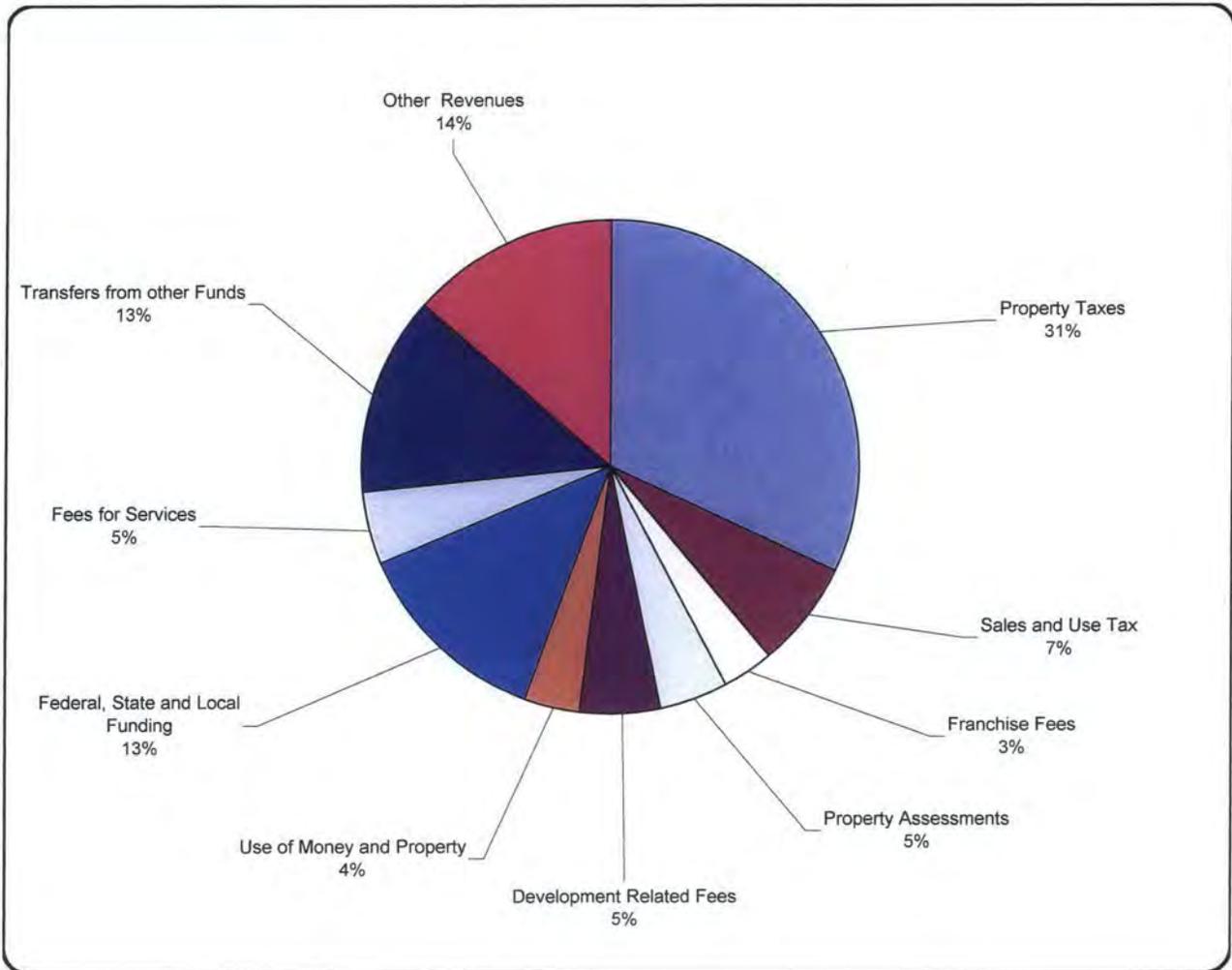
Grand Consolidated Total	\$ 117,289,139	\$ 31,926,739	\$ 38,141,622	\$ 8,109,946	\$ 8,109,946	\$ 111,074,256	\$ 40,580,600	\$ 67,277,138	\$ 3,725,727	\$ 84,377,718
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*Redevelopment Agency Fund Balances do not include Land Held for Resale
*Fund 5000 Beginning Fund Balance includes \$107,177 of deferred revenue.

Fiscal Year 2010/11

Revenues

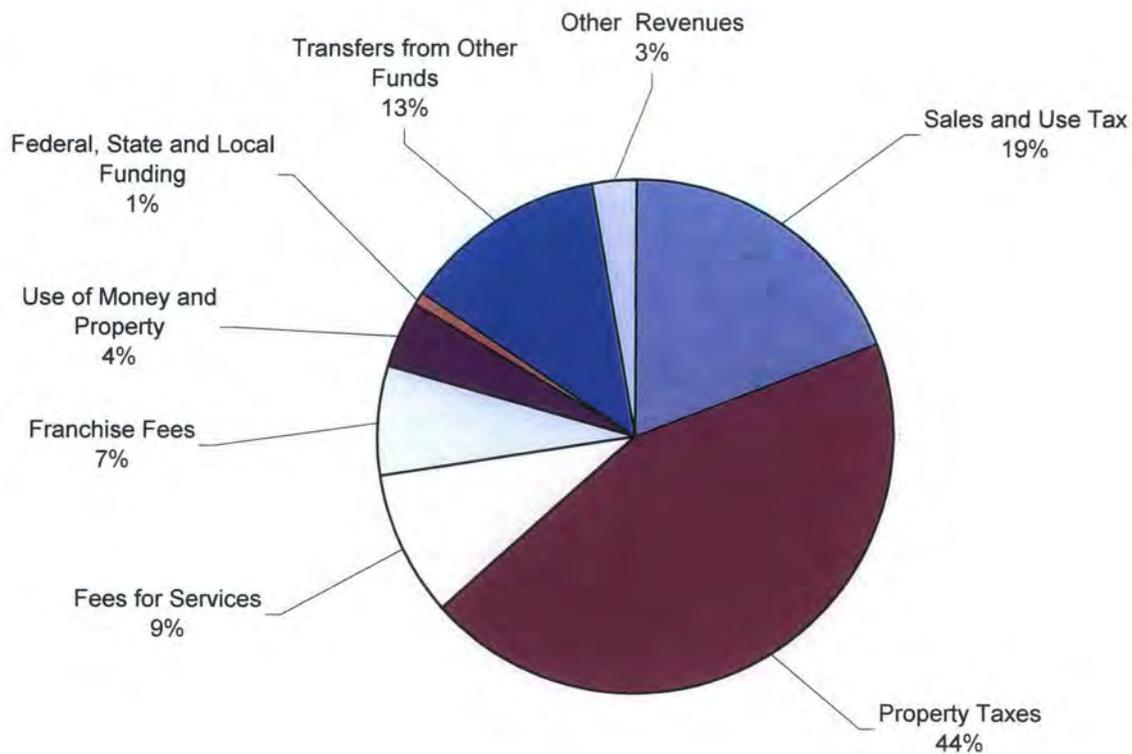
Revenues, All Funds, By Source FY 2010/11 Adopted Budget



	General Fund ¹	Special Revenue Funds	Capital Funds	MRA	All Funds
Property Taxes	7,125,000			7,040,735	14,165,735
Sales and Use Tax	3,100,000				3,100,000
Franchise Fees	1,125,000	280,000			1,405,000
Property Assessments		2,042,000			2,042,000
Development Related Fees		2,184,000	101,000		2,285,000
Use of Money and Property	706,000	641,000	44,000	285,500	1,676,500
Federal, State and Local Funding	126,000	5,542,865			5,668,865
Fees for Services	1,439,600	652,300		6,000	2,097,900
Transfers from other Funds	2,031,000	3,548,588	60,000	151,139	5,790,727
Other Revenues	466,000	608,600		5,000,000	6,074,600
	\$16,118,600	\$15,499,353	\$205,000	\$12,483,374	\$ 44,306,327

¹ Includes Library Revenues

General Fund Revenues¹ by Type FY 2010/11 Adopted Budget



	2008/09 Actual	2009/10 Estimate	2010/11 Budget	2-year Change
Sales and Use Tax	3,178,749	2,854,000	3,100,000	-2%
Property Taxes	8,045,435	7,440,000	7,125,000	-11%
Fees for Services	1,206,965	1,280,400	1,439,600	19%
Franchise Fees	1,171,555	1,113,000	1,125,000	-4%
Use of Money and Property	1,000,429	506,000	706,000	-29%
Federal, State and Local Funding	168,017	125,800	126,000	-25%
Transfers from Other Funds	2,277,158	2,157,925	2,031,000	-11%
Other Revenues	564,098	463,000	466,000	-17%
	\$17,612,406	\$15,940,125	\$16,118,600	-8%

¹ General Fund 1000

**City of Moorpark & Moorpark Redevelopment Agency
2010/11 Revenues**

Fund Source	Account	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
1000	3010	CURRENT SECURED	3,024,931	3,000,000	3,200,000	3,100,000	3,100,000
1000	3011	CURRENT UNSECURED	35,867	40,000	35,000	35,000	35,000
1000	3012	PRIOR YR SECURED/UNSECURE	127,471	65,000	65,000	5,000	5,000
1000	3013	SUPPLEMENT SECURED/UNSEC	101,677	100,000	75,000	100,000	100,000
1000	3014	REAL PROPERTY TRANSFER TX	112,298	100,000	175,000	100,000	100,000
1000	3015	HOMEOWNERS PROPERTY EXEMP	45,090	45,000	45,000	45,000	45,000
1000	3016	PARCEL TAXES	118,623	120,000	135,000	140,000	140,000
1000	3017	PROPERTY TAXES - VLF	2,964,455	2,920,000	2,920,000	2,825,000	2,825,000
1000	3030	SALES AND USE TAX	2,329,522	2,175,000	2,265,000	2,250,000	2,250,000
1000	3031	SALES TAX COMPENSATION	849,227	589,000	589,000	850,000	850,000
1000	3040	FRANCHISE FEE-CABLE	354,824	350,000	350,000	350,000	350,000
1000	3042	FRANCHISE FEE-EDISON	303,305	305,000	305,000	300,000	300,000
1000	3043	FRANCHISE FEE-GAS	143,565	125,000	83,000	100,000	100,000
1000	3044	FRANCHISE FEE-OIL	2,584	0	0	0	0
1000	3046	FRANCHISE - PEG FEES	15,694	30,000	30,000	30,000	30,000
1000	3051	FRANCHISE-GI RUBBISH	189,013	195,000	185,000	185,000	185,000
1000	3052	FRANCHISE-MOORPARK RUBBIS	107,735	115,000	100,000	100,000	100,000
1000	3056	LANDFILL LOCAL IMPACT FEE	45,134	55,000	50,000	50,000	50,000
1000	3058	CIWMP FEES	9,701	10,000	10,000	10,000	10,000
1000	3103	SBA - STORM DRAIN MAINT.	19,323	0	0	0	0
1000	3210	BUSINESS REGISTRATION	80,190	80,000	125,000	125,000	125,000
1000	3211	FILMING PERMITS	6,150	7,000	7,000	7,000	7,000
1000	3225	NPDES BUSINESS INSP FEES	1,968	6,000	2,000	2,000	2,000
1000	3301	MUNICIPAL CODE FINES	184,492	175,000	175,000	175,000	175,000
1000	3302	ANIMAL CONTROL FINES	530	2,000	2,000	2,000	2,000
1000	3320	FORFEITURE & PENALTIES	1,787	2,000	2,000	2,000	2,000
1000	3400	INVESTMENT EARNINGS	719,611	498,000	300,000	400,000	400,000
1000	3401	RENTS AND CONCESSIONS	120,843	125,000	125,000	125,000	125,000
1000	3402	INTEREST/CITY MRA ADVANCE	159,975	150,000	75,000	175,000	175,000
100076107619	3410	TICKET SALES	0	8,000	0	0	0
1000	3504	MOTOR VEHICLE IN LIEU	125,307	75,000	75,000	75,000	75,000
1000	3539	LAW ENFORCEMENT GRANTS	0	0	2,800	3,000	3,000
1000	3588	OTHER STATE FUNDS	4,323	20,000	20,000	20,000	20,000
1000	3600	COUNTY GRANTS	21,196	10,000	10,000	10,000	10,000
1000	3615	OTHER FEDERAL REVENUE/GRA	4,217	14,417	5,000	5,000	5,000
1000	3617	EMPG-EMGC MGT PERF GRANT	0	9,048	0	0	0
1000	3720	TRANSFER FROM OTHER FUNDS	464,718	55,925	55,925	26,000	26,000
1000	3725	COST PLAN REVENUES	1,812,440	2,102,000	2,102,000	2,005,000	2,005,000
1000	3730	CONTRIBUTIONS/DONATIONS	19,070	500	25,000	25,000	25,000
100076100000	3730	CONTRIBUTIONS/DONATIONS	0	23,000	0	0	0
100076107619	3730	CONTRIBUTIONS/DONATIONS	0	2,000	0	0	0
1000	3750	REVS NOT ELSEWHERE CLASSI	12,726	15,000	15,000	15,000	15,000
1000	3751	EXPENSE REIMBURSEMENTS	207,018	75,000	75,000	75,000	75,000
1000	3752	RESTITUTION/INS PROCEEDS	31,051	15,000	15,000	15,000	15,000
1000	3808	OTHER ADMIN SERVICE FEES	125,131	80,000	80,000	80,000	80,000
1000	3809	ADMINISTRATION FEES	442,858	583,000	583,000	608,000	608,000

**City of Moorpark & Moorpark Redevelopment Agency
2010/11 Revenues**

Fund Source	Account	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
1000	3810	ADMINISTRATION FEES - CFD	0	100,000	0	0	0
100076207801	3850	PARK AND FACILITY USE FEE	3,027	2,000	3,000	3,000	3,000
100076207802	3850	PARK AND FACILITY USE FEE	5	0	0	0	0
100076207803	3850	PARK AND FACILITY USE FEE	70,022	55,000	50,000	50,000	50,000
100076207805	3850	PARK AND FACILITY USE FEE	515	0	300	500	500
100076207806	3850	PARK AND FACILITY USE FEE	1,177	3,000	1,000	1,000	1,000
100076207807	3850	PARK AND FACILITY USE FEE	2,045	2,000	2,000	2,000	2,000
100076207808	3850	PARK AND FACILITY USE FEE	7,080	4,000	6,000	6,000	6,000
100076207810	3850	PARK AND FACILITY USE FEE	1,715	1,000	1,000	1,000	1,000
100076207811	3850	PARK AND FACILITY USE FEE	3,165	3,000	2,000	2,000	2,000
100076207813	3850	PARK AND FACILITY USE FEE	0	0	200	0	0
100076207814	3850	PARK AND FACILITY USE FEE	105	0	0	0	0
100076207815	3850	PARK AND FACILITY USE FEE	2,530	2,000	3,000	3,000	3,000
100076207818	3850	PARK AND FACILITY USE FEE	0	0	1,500	1,500	1,500
100076307618	3862	CONTRACT CLASS REGIS FEES	182,606	160,000	160,000	207,000	207,000
100076307604	3865	LEAGUE FEES	70,437	78,000	60,000	70,600	70,600
100076307605	3865	LEAGUE FEES	27,582	22,000	30,000	50,000	50,000
100076307603	3866	RECREATION EVENT FEES	5,623	11,000	5,000	22,000	22,000
100076307608	3866	RECREATION EVENT FEES	161,796	180,000	180,000	200,000	200,000
100076307609	3866	RECREATION EVENT FEES	4,102	6,000	4,000	4,000	4,000
100076307610	3866	RECREATION EVENT FEES	3,539	8,000	2,800	7,000	7,000
100076307611	3866	RECREATION EVENT FEES	2,848	3,000	3,000	2,500	2,500
100076307613	3866	RECREATION EVENT FEES	2,275	3,000	1,800	2,000	2,000
100076307614	3866	RECREATION EVENT FEES	2,043	3,000	1,300	2,500	2,500
100076307616	3866	RECREATION EVENT FEES	0	0	0	2,000	2,000
100076307621	3866	RECREATION EVENT FEES	34,297	30,000	40,000	45,000	45,000
100076307631	3866	RECREATION EVENT FEES	(1,000)	0	0	0	0
100076307638	3866	RECREATION EVENT FEES	0	5,000	5,000	5,000	5,000
100076307644	3866	RECREATION EVENT FEES	1,255	1,000	1,500	2,000	2,000
100076307645	3866	RECREATION EVENT FEES	0	0	0	8,000	8,000
100076307646	3866	RECREATION EVENT FEES	0	0	3,000	3,000	3,000
1000	3870	ADVERTISING IN BROCHURE	11,165	10,000	9,000	8,000	8,000
100076100000	3878	OTHER COMMUNITY SVC FEES	1,847	4,000	4,000	4,000	4,000
1000	3880	PHOTOCOPYING	554	1,000	1,000	1,000	1,000
1000	3881	SALE OF DOCUMENTS	240	1,000	1,000	1,000	1,000
1000	3883	SPECIAL POLICE DEPT SVCS	31,458	30,000	30,000	30,000	30,000
1000	3887	NSF FEES AND MISC CHARGES	1,550	1,000	1,000	1,000	1,000
GENERAL FUND			16,081,241	15,200,890	15,107,125	15,297,600	15,297,600
1010	3010	CURRENT SECURED	790,618	0	0	0	0
1010	3018	OTHER PROPERTY TAXES	705,082	755,000	790,000	775,000	775,000
1010	3340	LIBRARY FINES/FEES	18,259	25,000	17,000	17,000	17,000
1010	3400	INVESTMENT EARNINGS	0	0	6,000	6,000	6,000
1010	3588	OTHER STATE FUNDS	12,974	13,000	13,000	13,000	13,000
1010	3730	CONTRIBUTIONS/DONATIONS	858	5,000	3,000	6,000	6,000
1010	3880	PHOTOCOPYING	3,373	3,000	4,000	4,000	4,000

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LIBRARY SERVICES			1,531,165	801,000	833,000	821,000	821,000
2000	3301	MUNICIPAL CODE FINES	273,714	155,000	175,000	175,000	175,000
2000	3400	INVESTMENT EARNINGS	17,702	15,000	5,000	5,000	5,000
TRAFFIC SAFETY FUND			291,416	170,000	180,000	180,000	180,000
2001	3118	OTHER DEVELOPMENT FEES	83,783	65,000	86,000	154,000	154,000
2001	3400	INVESTMENT EARNINGS	145,857	123,000	62,000	60,000	60,000
TRAFFIC SYSTEM MGT FUND			229,640	188,000	148,000	214,000	214,000
2002	3118	OTHER DEVELOPMENT FEES	502,638	300,000	290,000	487,000	487,000
2002	3400	INVESTMENT EARNINGS	320,409	270,000	140,000	140,000	140,000
CITY-WIDE TRAFFIC MITIGATION			823,047	570,000	430,000	627,000	627,000
2003	3400	INVESTMENT EARNINGS	8,507	7,000	3,000	3,000	3,000
CROSSING GUARD FUND			8,507	7,000	3,000	3,000	3,000
2100	3120	FEES IN LIEU OF PARK LAND	24,083	0	0	83,000	83,000
2100	3400	INVESTMENT EARNINGS	28,803	25,000	11,000	10,000	10,000
2100	3401	RENTS AND CONCESSIONS	16,244	16,000	15,000	15,000	15,000
2100	3750	REVS NOT ELSEWHERE CLASSI	9,171	0	0	0	0
2100	3882	SALE PLANS/SPECIFICATIONS	75	0	0	0	0
COMMUNITY WIDE			78,375	41,000	26,000	108,000	108,000
2111	3120	FEES IN LIEU OF PARK LAND	0	0	0	103,000	103,000
2111	3400	INVESTMENT EARNINGS	3,886	4,000	0	0	0
2111	3720	TRANSFER FROM OTHER FUNDS	0	2,200,000	2,200,000	0	0
2111	3882	SALE PLANS/SPECIFICATIONS	1,200	0	0	0	0
ZONE DEVELOPMENT FEES 1			5,086	2,204,000	2,200,000	103,000	103,000
2112	3400	INVESTMENT EARNINGS	3,016	3,000	1,000	1,000	1,000
ZONE DEVELOPMENT FEES 2			3,016	3,000	1,000	1,000	1,000
2113	3120	FEES IN LIEU OF PARK LAND	51,337	0	0	0	0
2113	3400	INVESTMENT EARNINGS	7,201	6,000	3,000	2,000	2,000
ZONE DEVELOPMENT FEES 3			58,538	6,000	3,000	2,000	2,000
2150	3114	TREES/LANDSCAPE FEE	71,056	12,000	0	1,000	1,000
2150	3400	INVESTMENT EARNINGS	2,206	2,000	1,000	1,000	1,000
TREE AND LANDSCAPE FEES			73,262	14,000	1,000	2,000	2,000
2151	3112	ART IN PUBLIC PLACES FEE	169,529	226,000	135,000	249,000	249,000

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2151	3400	INVESTMENT EARNINGS	39,678	36,000	15,000	15,000	15,000
2151	3882	SALE PLANS/SPECIFICATIONS	1,100	0	0	0	0
ART IN PUBLIC PLACES			210,307	262,000	150,000	264,000	264,000
2152	3400	INVESTMENT EARNINGS	2,725	2,000	1,000	1,000	1,000
BICYCLE PATH/MULTI-USE TRAIL			2,725	2,000	1,000	1,000	1,000
2153	3400	INVESTMENT EARNINGS	6,587	5,000	3,000	3,000	3,000
MUNICIPAL POOL			6,587	5,000	3,000	3,000	3,000
2154	3115	LIBRARY FACILITIES FEE	34,205	42,000	46,000	86,000	86,000
2154	3400	INVESTMENT EARNINGS	27,843	24,000	12,000	12,000	12,000
LIBRARY FACILITIES			62,048	66,000	58,000	98,000	98,000
2155	3118	OTHER DEVELOPMENT FEES	10,846	11,000	11,000	10,000	10,000
2155	3400	INVESTMENT EARNINGS	3,694	3,000	2,000	2,000	2,000
OPEN SPACE MAINTENANCE			14,540	14,000	13,000	12,000	12,000
2200	3218	MISC. BUSINESS PERMITS	405	0	0	0	0
2200	3220	STREET VENDOR PERMITS	1,585	1,000	2,000	2,000	2,000
2200	3221	HOME OCCUPATION PERMIT	10,800	9,000	9,000	9,000	9,000
2200	3222	RENTAL INSPECTION PERMIT	0	0	5,000	5,000	5,000
2200	3230	SIGN PERMITS	7,305	6,000	4,000	5,000	5,000
2200	3231	BANNER PERMIT	2,160	2,000	1,000	1,000	1,000
2200	3240	RESIDENTIAL BUILDING PERM	365,318	293,000	249,000	302,000	302,000
2200	3241	NON RESIDENTIAL BUILDING	116,966	30,000	30,000	64,000	64,000
2200	3242	PERMIT ADJ COMMERICAL	4,560	2,000	2,000	2,000	2,000
2200	3243	PERMIT ADJ INDUSTRIAL	0	1,000	0	0	0
2200	3244	PERMIT ADJ RESIDENTIAL	0	1,000	0	1,000	1,000
2200	3245	TEMPORARY USE PERMIT	4,215	3,000	2,000	3,000	3,000
2200	3246	ENCROACHMENT PERMIT	33,788	0	0	0	0
2200	3247	ADMINISTRATIVE PERMITS	9,600	4,000	6,000	7,000	7,000
2200	3301	MUNICIPAL CODE FINES	6,148	4,000	10,000	4,000	4,000
2200	3320	FORFEITURE & PENALTIES	0	0	1,000	0	0
2200	3720	TRANSFER FROM OTHER FUNDS	1,162,972	1,038,000	1,038,000	1,038,000	1,038,000
2200	3802	CITY ADMIN ENGIN CONTRACT	120,561	0	0	0	0
2200	3803	CITY ADMIN ATTNY CONTRACT	16,257	11,000	15,000	3,000	3,000
2200	3806	CONTRACT ADMIN FEE	5,621	2,000	3,000	2,000	2,000
2200	3808	OTHER ADMIN SERVICE FEES	4,560	2,000	2,000	2,000	2,000
2200	3822	ZONE CLEARANCE	39,600	32,000	32,000	32,000	32,000
2200	3825	IMAGING FEES	5,949	5,000	1,000	1,000	1,000
2200	3826	ADVANCE PLANNING FEES	25,353	18,000	12,000	12,000	12,000
2200	3829	OTHER COMM DEVELOP FEES	914	0	0	0	0
2200	3831	PLAN CHECK RESIDENTIAL	116,901	70,000	70,000	90,000	90,000

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2200	3832	PLAN CHECK NON RESIDENTIA	59,635	20,000	16,000	35,000	35,000
2200	3840	PLANNING TIME CHARGES	390,885	225,000	348,000	330,000	330,000
2200	3841	PUBLIC IMPROV PLAN CHECK	104,744	0	0	0	0
2200	3842	PUBLIC IMPROV INSPECTION	187,163	0	0	0	0
2200	3845	REAL ESTATE SIGN FEE	2,313	2,000	2,000	2,000	2,000
COMMUNITY DEVELOPMENT			2,806,277	1,781,000	1,860,000	1,952,000	1,952,000
2201	3118	OTHER DEVELOPMENT FEES	203,044	277,000	186,000	269,000	269,000
2201	3400	INVESTMENT EARNINGS	84,877	72,000	38,000	38,000	38,000
2201	3405	LOAN INTEREST	16	0	1,100	1,000	1,000
2201	3720	TRANSFER FROM OTHER FUNDS	5,340	0	0	0	0
CITY AFFORDABLE HOUSING			293,277	349,000	225,100	308,000	308,000
2202	3400	INVESTMENT EARNINGS	1,916	2,000	1,000	1,000	1,000
2202	3741	OTHER LOAN PAYOFF	0	20,000	36,000	0	0
2202	3751	EXPENSE REIMBURSEMENTS	5,340	0	0	0	0
CALHOME HOUSING			7,256	22,000	37,000	1,000	1,000
2300	3100	SBA - STREET LIGHTING	264,844	246,000	246,000	244,300	244,300
2300	3102	SBA - LANDSCAPE MAINT.	193,620	182,000	182,000	180,600	180,600
2300	3720	TRANSFER FROM OTHER FUNDS	224,678	260,037	260,036	344,698	344,698
2300	3751	EXPENSE REIMBURSEMENTS	99	0	0	0	0
AD 94-2 CITYWIDE			683,240	688,037	688,036	769,598	769,598
2301	3102	SBA - LANDSCAPE MAINT.	5,771	10,000	10,000	9,700	9,700
2301	3400	INVESTMENT EARNINGS	611	484	0	0	0
AD 84-2 ZONE 1			6,382	10,484	10,000	9,700	9,700
2302	3102	SBA - LANDSCAPE MAINT.	7,834	73,000	71,600	72,500	72,500
2302	3103	SBA - STORM DRAIN MAINT.	151	1,000	1,400	1,400	1,400
2302	3400	INVESTMENT EARNINGS	3,552	3,000	1,000	1,000	1,000
AD 84-2 ZONE 2			11,537	77,000	74,000	74,900	74,900
2303	3102	SBA - LANDSCAPE MAINT.	3,330	3,000	3,000	3,100	3,100
2303	3400	INVESTMENT EARNINGS	48	0	0	0	0
2303	3720	TRANSFER FROM OTHER FUNDS	0	0	0	7,932	7,932
AD 84-2 ZONE 3			3,378	3,000	3,000	11,032	11,032
2304	3102	SBA - LANDSCAPE MAINT.	6,903	7,000	7,000	6,500	6,500
2304	3400	INVESTMENT EARNINGS	64	0	0	0	0
2304	3720	TRANSFER FROM OTHER FUNDS	0	1,290	1,290	9,830	9,830
AD 84-2 ZONE 4			6,967	8,290	8,290	16,330	16,330

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2305	3102	SBA - LANDSCAPE MAINT.	25,242	23,000	23,000	23,500	23,500
2305	3103	SBA - STORM DRAIN MAINT.	541	1,000	1,000	500	500
2305	3720	TRANSFER FROM OTHER FUNDS	14,484	13,924	13,924	39,160	39,160
AD 84-2 ZONE 5			40,267	37,924	37,924	63,160	63,160
2306	3102	SBA - LANDSCAPE MAINT.	999	1,000	1,000	1,000	1,000
2306	3400	INVESTMENT EARNINGS	5	0	0	0	0
2306	3720	TRANSFER FROM OTHER FUNDS	0	2,895	2,894	5,650	5,650
2306	3751	EXPENSE REIMBURSEMENTS	161	0	100	0	0
AD 84-2 ZONE 6			1,166	3,895	3,994	6,650	6,650
2307	3102	SBA - LANDSCAPE MAINT.	13,003	11,000	11,000	11,300	11,300
2307	3400	INVESTMENT EARNINGS	67	0	0	0	0
2307	3720	TRANSFER FROM OTHER FUNDS	0	3,083	3,083	16,200	16,200
AD 84-2 ZONE 7			13,069	14,083	14,083	27,500	27,500
2308	3102	SBA - LANDSCAPE MAINT.	16,485	16,000	15,000	15,300	15,300
2308	3400	INVESTMENT EARNINGS	(1)	0	0	0	0
2308	3720	TRANSFER FROM OTHER FUNDS	876	16,738	16,739	27,774	27,774
AD 84-2 ZONE 8			17,360	32,738	31,739	43,074	43,074
2309	3102	SBA - LANDSCAPE MAINT.	1,467	2,000	2,000	1,400	1,400
2309	3400	INVESTMENT EARNINGS	(0)	0	0	0	0
2309	3720	TRANSFER FROM OTHER FUNDS	144	4,601	4,602	6,600	6,600
AD 84-2 ZONE 9			1,610	6,601	6,602	8,000	8,000
2310	3102	SBA - LANDSCAPE MAINT.	210,114	195,000	195,000	194,000	194,000
2310	3103	SBA - STORM DRAIN MAINT.	784	7,000	7,000	7,500	7,500
2310	3400	INVESTMENT EARNINGS	642	0	1,000	1,000	1,000
2310	3720	TRANSFER FROM OTHER FUNDS	24,626	0	0	8,848	8,848
2310	3751	EXPENSE REIMBURSEMENTS	1,291	0	500	0	0
AD 84-2 ZONE 10			237,457	202,000	203,500	211,348	211,348
2311	3102	SBA - LANDSCAPE MAINT.	3,288	3,000	3,000	3,000	3,000
2311	3400	INVESTMENT EARNINGS	151	0	100	0	0
AD 84-2 ZONE 11			3,439	3,000	3,100	3,000	3,000
2312	3102	SBA - LANDSCAPE MAINT.	220,506	204,000	29,100	266,800	266,800
2312	3400	INVESTMENT EARNINGS	12,957	11,000	6,000	6,000	6,000
AD 84-2 ZONE 12			233,463	215,000	35,100	272,800	272,800
2314	3102	SBA - LANDSCAPE MAINT.	1,651	2,000	2,000	1,500	1,500
2314	3400	INVESTMENT EARNINGS	51	0	0	0	0

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2314	3720	TRANSFER FROM OTHER FUNDS	0	0	0	4,596	4,596
AD 2001-01			1,703	2,000	2,000	6,096	6,096
2315	3102	SBA - LANDSCAPE MAINT.	160,835	59,000	59,000	59,400	59,400
2315	3400	INVESTMENT EARNINGS	47,647	40,000	20,000	20,000	20,000
AD 2001-02			208,482	99,000	79,000	79,400	79,400
2316	3102	SBA - LANDSCAPE MAINT.	6,534	8,000	8,000	2,600	2,600
2316	3103	SBA - STORM DRAIN MAINT.	2,492	0	2,000	0	0
2316	3400	INVESTMENT EARNINGS	2,251	2,000	1,000	1,000	1,000
AD 2001-03			11,277	10,000	11,000	3,600	3,600
2318	3102	SBA - LANDSCAPE MAINT	12,713	21,000	23,000	2,300	2,300
2318	3103	SBA - STORM DRAIN MAINT.	2,233	0	0	0	0
2318	3400	INVESTMENT EARNINGS	1,013	1,000	1,000	1,000	1,000
AD 2004-01 DISTRICT 18			15,959	22,000	24,000	3,300	3,300
2319	3102	SBA - LANDSCAPE MAINT.	13,867	0	13,800	0	0
2319	3400	INVESTMENT EARNINGS	951	1,000	400	0	0
AD 2005-01 M & M DEVELOPMENT			14,818	1,000	14,200	0	0
2320	3102	SBA - LANDSCAPE MAINT.	398,801	58,000	58,000	58,200	58,200
2320	3400	INVESTMENT EARNINGS	17,484	14,000	10,000	10,000	10,000
AD 0702 LYON HOMES (MERIDIAN HILLS)			416,285	72,000	68,000	68,200	68,200
2321	3102	SBA - LANDSCAPE MAINT.	30,789	15,000	15,000	6,100	6,100
2321	3400	INVESTMENT EARNINGS	492	0	400	0	0
AD 2006-01 SHEA HOMES			31,281	15,000	15,400	6,100	6,100
2322	3102	SBA - LANDSCAPE MAINT.	1,151,186	169,000	169,000	171,500	171,500
2322	3104	SBA - PARK MAINT.	28,160	28,000	0	0	0
2322	3400	INVESTMENT EARNINGS	49,248	39,000	29,000	29,000	29,000
AD 2007-01 PARDEE HOMES			1,228,594	236,000	198,000	200,500	200,500
2323	3400	INVESTMENT EARNINGS	128	0	100	0	0
AD 2005 SUNCAL			128	0	100	0	0
2324	3102	SBA - LANDSCAPE MAINT.	519	0	0	0	0
2324	3400	INVESTMENT EARNINGS	506	1,000	200	0	0
AD 0704 GOLDMAN PKY (CASINO STORAGE)			1,025	1,000	200	0	0
2325	3102	SBA - LANDSCAPE MAINT.	1,063	0	1,000	0	0

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2325	3400	INVESTMENT EARNINGS	143	0	100	0	0
AD 0703 VILLAGE AT MOORPARK			1,206	0	1,100	0	0
2326	3400	INVESTMENT EARNINGS	93	0	0	0	0
WAREHOUSE DISCOUNT CENTER			93	0	0	0	0
2330	3400	INVESTMENT EARNINGS	2	0	0	0	0
AD 92-1			2	0	0	0	0
2400	3104	SBA - PARK MAINT.	664,505	680,000	665,000	698,000	698,000
2400	3720	TRANSFER FROM OTHER FUNDS	1,092,942	1,139,000	1,139,000	1,139,000	1,139,000
2400	3730	CONTRIBUTIONS/DONATIONS	0	85,000	0	0	0
2400	3751	EXPENSE REIMBURSEMENTS	220	66,000	66,000	0	0
2400	3872	TENNIS COURT LIGHTING USE	3,007	3,000	1,000	0	0
240078007803	3872	TENNIS COURT LIGHTING USE	0	0	4,000	5,000	5,000
240078007815	3872	TENNIS COURT LIGHTING USE	0	0	1,000	1,500	1,500
240078007818	3872	TENNIS COURT LIGHTING USE	0	0	500	500	500
240078007807	3873	BASKETBALL CT LIGHT USE	0	0	500	500	500
240078007808	3873	BASKETBALL CT LIGHT USE	0	0	500	500	500
240078007810	3873	BASKETBALL CT LIGHT USE	0	0	1,000	1,000	1,000
240078007815	3873	BASKETBALL CT LIGHT USE	0	0	500	1,000	1,000
240078007818	3873	BASKETBALL CT LIGHT USE	0	0	100	100	100
PARK MAINTENANCE DISTRICT			1,760,674	1,973,000	1,879,100	1,847,100	1,847,100
2501	3110	AREA OF CONTRIBUTION FEE	209,758	125,000	162,000	272,000	272,000
2501	3400	INVESTMENT EARNINGS	285,929	242,000	120,000	120,000	120,000
LOS ANGELES AOC			495,687	367,000	282,000	392,000	392,000
2502	3110	AREA OF CONTRIBUTION FEE	94,639	0	18,000	0	0
2502	3400	INVESTMENT EARNINGS	708	2,000	0	0	0
2502	3882	SALE PLANS/SPECIFICATIONS	590	0	0	0	0
TIERRA REJADA/SPRING AOC			95,937	2,000	18,000	0	0
2503	3400	INVESTMENT EARNINGS	1,978	2,000	1,000	1,000	1,000
CASEY/GABBERT AOC			1,978	2,000	1,000	1,000	1,000
2504	3400	INVESTMENT EARNINGS	363	1,000	0	0	0
FREMONT STORM DRAIN AOC			363	1,000	0	0	0
2602	3400	INVESTMENT EARNINGS	1,528	1,000	500	0	0
2602	3511	ART 3- BICYCLE/PED	70,772	30,000	30,000	30,000	30,000
2602	3882	SALE PLANS/SPECIFICATIONS	1,320	0	0	0	0

**City of Moorpark & Moorpark Redevelopment Agency
2010/11 Revenues**

Fund Source	Account	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
TDA ARTICLE 3			73,620	31,000	30,500	30,000	30,000
2603	3400	INVESTMENT EARNINGS	26,470	15,000	8,000	8,000	8,000
2603	3510	ART 8 - TRANSIT/STREETS	1,027,314	592,000	592,000	592,000	592,000
LOCAL TRANSPORTATION 8A			1,053,784	607,000	600,000	600,000	600,000
2604	3400	INVESTMENT EARNINGS	90	0	0	0	0
2604	3615	OTHER FEDERAL REVENUE/GRA	7,150	1,374,000	618,000	929,565	929,565
ISTEA 21 FEDERAL GRANTS			7,240	1,374,000	618,000	929,565	929,565
2605	3400	INVESTMENT EARNINGS	(82)	0	1,000	1,000	1,000
2605	3500	GAS TAX 2106	136,113	135,000	135,000	135,000	135,000
2605	3501	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
2605	3502	GAS TAX 2105	197,693	195,000	195,000	195,000	195,000
2605	3506	GAS TAX 2107	263,117	260,000	260,000	260,000	260,000
2605	3720	TRANSFER FROM OTHER FUNDS	1,211,625	1,072,000	1,139,000	833,300	833,300
2605	3750	REVS NOT ELSEWHERE CLASSI	(159)	0	0	0	0
2605	3751	EXPENSE REIMBURSEMENTS	7,882	0	0	0	0
GAS TAX			1,822,190	1,668,000	1,736,000	1,430,300	1,430,300
2609	3400	INVESTMENT EARNINGS	1,423	1,000	1,000	1,000	1,000
2609	3530	SUPPLE LAW ENFORCE GRANT	63,254	62,000	100,000	100,000	100,000
2609	3588	OTHER STATE FUNDS	0	119,756	119,800	187,300	187,300
2609	3615	OTHER FEDERAL REVENUE/GRA	0	0	0	900,000	900,000
2609	3618	ARRA GRANTS	0	148,600	148,600	0	0
OTHER STATE/FEDERAL GRANTS			64,677	331,356	369,400	1,188,300	1,188,300
2610	3400	INVESTMENT EARNINGS	2,121	1,000	3,000	3,000	3,000
2610	3588	OTHER STATE FUNDS	312,039	348,000	330,000	0	0
2610	3751	EXPENSE REIMBURSEMENTS	0	70,000	0	0	0
TRAFFIC CONGESTION RELIEF			314,161	419,000	333,000	3,000	3,000
2611	3400	INVESTMENT EARNINGS	16,063	12,000	12,000	12,000	12,000
2611	3582	SB1266 -06TRANSPORTA BOND	537,418	0	0	0	0
PROP 1B-LOCAL STREETS & ROADS			553,482	12,000	12,000	12,000	12,000
2612	3400	INVESTMENT EARNINGS	2,234	2,000	1,000	1,000	1,000
2612	3582	SB1266 -06TRANSPORTA BOND	100,000	0	0	0	0
PROP 1B - TRANSIT SAFETY & SECURITY			102,234	2,000	1,000	1,000	1,000
2620	3246	ENCROACHMENT PERMIT	0	20,000	20,000	28,600	28,600
2620	3720	TRANSFER FROM OTHER FUNDS	0	57,000	57,000	57,000	57,000
2620	3802	CITY ADMIN ENGIN CONTRACT	0	15,000	15,000	17,200	17,200

**City of Moorpark & Moorpark Redevelopment Agency
2010/11 Revenues**

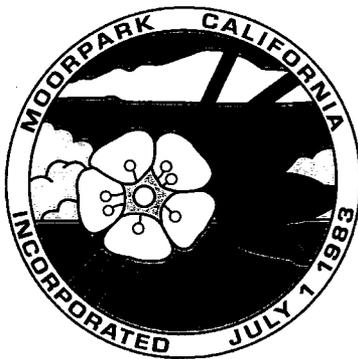
Fund Source	Account	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
2620	3841	PUBLIC IMPROV PLAN CHECK	0	25,000	25,000	30,000	30,000
2620	3842	PUBLIC IMPROV INSPECTION	0	10,000	10,000	10,000	10,000
2620	3843	PW/ENG STAFF TIME CHARGES	0	0	8,000	8,000	8,000
OTHERS			0	127,000	135,000	150,800	150,800
2701	3588	OTHER STATE FUNDS	365,324	189,000	201,000	160,000	160,000
CDBG ENTITLEMENT FUND			365,324	189,000	201,000	160,000	160,000
2711	3588	OTHER STATE FUNDS	0	0	1,000	0	0
2006 SHEKELL FIRES			0	0	1,000	0	0
2800	3118	OTHER DEVELOPMENT FEES	376,316	230,000	267,000	436,000	436,000
2800	3121	COMMUNITY SERVICES FEE	26,785	18,000	20,000	34,000	34,000
2800	3400	INVESTMENT EARNINGS	0	76,000	30,000	30,000	30,000
2800	3401	RENTS AND CONCESSIONS	82,606	84,000	71,000	71,000	71,000
2800	3809	ADMINISTRATION FEES	25,000	25,000	0	0	0
ENDOWMENT FUND			510,707	433,000	388,000	571,000	571,000
2901	3015	HOMEOWNERS PROPERTY EXEMP	0	6,000	6,000	6,000	6,000
2901	3020	TAX INCREMENT SECURED	0	1,223,000	1,223,000	1,223,000	1,223,000
2901	3021	TAX INCREMENT UNSECURED	0	178,000	178,000	178,000	178,000
2901	3400	INVESTMENT EARNINGS	4,994	0	2,000	0	0
2901	3404	RENTS - TENANTS	23,500	31,000	31,000	31,000	31,000
2901	3721	TAX INCREMENT TRANSFER IN	1,410,886	0	0	0	0
MRA LOW/MOD INCOME HOUSING			1,439,380	1,438,000	1,440,000	1,438,000	1,438,000
2902	3015	HOMEOWNERS PROPERTY EXEMP	0	24,000	19,000	19,000	19,000
2902	3020	TAX INCREMENT SECURED	0	3,172,000	3,100,000	3,100,000	3,100,000
2902	3021	TAX INCREMENT UNSECURED	0	712,000	760,000	760,000	760,000
2902	3400	INVESTMENT EARNINGS	0	183,000	43,000	43,000	43,000
290226105044	3401	RENTS AND CONCESSIONS	1,453	1,500	1,500	1,500	1,500
290226105045	3401	RENTS AND CONCESSIONS	1,438	1,500	1,500	1,500	1,500
290226105046	3401	RENTS AND CONCESSIONS	1,295	1,000	1,000	1,000	1,000
290226105047	3401	RENTS AND CONCESSIONS	957	1,000	2,000	2,000	2,000
290226105048	3401	RENTS AND CONCESSIONS	1,833	1,000	1,000	1,000	1,000
290226105053	3401	RENTS AND CONCESSIONS	5,000	4,000	3,000	3,000	3,000
2902	3404	RENTS - TENANTS	26,899	34,000	34,000	34,000	34,000
290226100000	3404	RENTS - TENANTS	5,225	3,000	6,000	6,000	6,000
290226100000	3408	OTHER EARNINGS AND RENTS	335	0	0	0	0
290226105053	3408	OTHER EARNINGS AND RENTS	160	0	500	500	500
290226105044	3410	TICKET SALES	13,273	12,000	12,000	12,000	12,000
290226105045	3410	TICKET SALES	10,697	12,000	8,000	8,000	8,000
290226105046	3410	TICKET SALES	14,057	12,000	12,000	12,000	12,000
290226105047	3410	TICKET SALES	8,241	12,000	6,000	6,000	6,000

**City of Moorpark & Moorpark Redevelopment Agency
2010/11 Revenues**

Fund Source	Account	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
290226105048	3410	TICKET SALES	13,808	12,000	9,000	9,000	9,000
290226105053	3410	TICKET SALES	4,680	5,000	4,000	4,000	4,000
2902	3712	OTHER LONG TERM DEBT PROC	0	5,000,000	0	0	0
2902	3720	TRANSFER FROM OTHER FUNDS	5,777,516	1,857,500	1,857,500	0	0
2902	3730	CONTRIBUTIONS/DONATIONS	0	0	0	5,000,000	5,000,000
290226100000	3870	ADVERTISING IN BROCHURE	4,275	3,000	3,000	6,000	6,000
2902	3882	SALE PLANS/SPECIFICATIONS	265	0	0	0	0
MRA AREA 1 - OPERATIONS			5,891,406	11,063,500	5,884,000	9,029,500	9,029,500
2904	3400	INVESTMENT EARNINGS	201,624	182,000	30,000	0	0
2904	3750	REVS NOT ELSEWHERE CLASSI	3,330	0	0	0	0
2904	3882	SALE PLANS/SPECIFICATIONS	3,660	0	0	0	0
MRA AREA 1 - INCR & OTHER			208,614	182,000	30,000	0	0
2905	3400	INVESTMENT EARNINGS	201,692	173,000	70,000	70,000	70,000
2006 TAX ALLOCATION BONDS			201,692	173,000	70,000	70,000	70,000
3900	3015	HOMEOWNERS PROPERTY EXEMP	43,672	0	0	0	0
3900	3020	TAX INCREMENT SECURED	6,121,054	0	0	0	0
3900	3021	TAX INCREMENT UNSECURED	889,706	0	0	0	0
3900	3330	SETTLEMENTS	1,000,000	0	0	0	0
3900	3400	INVESTMENT EARNINGS	224,688	0	0	0	0
3900	3720	TRANSFER FROM OTHER FUNDS	152,117	0	0	0	0
MRA AREA 1 DEBT SERVICE			8,431,237	0	0	0	0
3901	3020	TAX INCREMENT SECURED	0	603,506	603,507	604,555	604,555
3901	3400	INVESTMENT EARNINGS	0	30,953	40,000	40,000	40,000
3901	3720	TRANSFER FROM OTHER FUNDS	1,027,730	152,000	150,953	151,139	151,139
1999 MRA TAB DEBT SERVICE			1,027,730	786,459	794,460	795,694	795,694
3902	3020	TAX INCREMENT SECURED	0	608,469	608,469	602,743	602,743
3902	3720	TRANSFER FROM OTHER FUNDS	584,674	0	0	0	0
2001 MRA TAB DEBT SERVICE			584,674	608,469	608,469	602,743	602,743
3903	3020	TAX INCREMENT SECURED	0	508,163	508,163	547,437	547,437
3903	3720	TRANSFER FROM OTHER FUNDS	533,654	0	0	0	0
2006 MRA TAB DEBT SERVICE			533,654	508,163	508,163	547,437	547,437
4000	3400	INVESTMENT EARNINGS	954	0	1,000	1,000	1,000
4000	3721	TAX INCREMENT TRANSFER IN	173,687	0	60,000	60,000	60,000
CAPITAL IMPROVEMENT FUND			174,641	0	61,000	61,000	61,000
4001	3400	INVESTMENT EARNINGS	18,725	26,000	38,000	38,000	38,000

**City of Moorpark & Moorpark Redevelopment Agency
2010/11 Revenues**

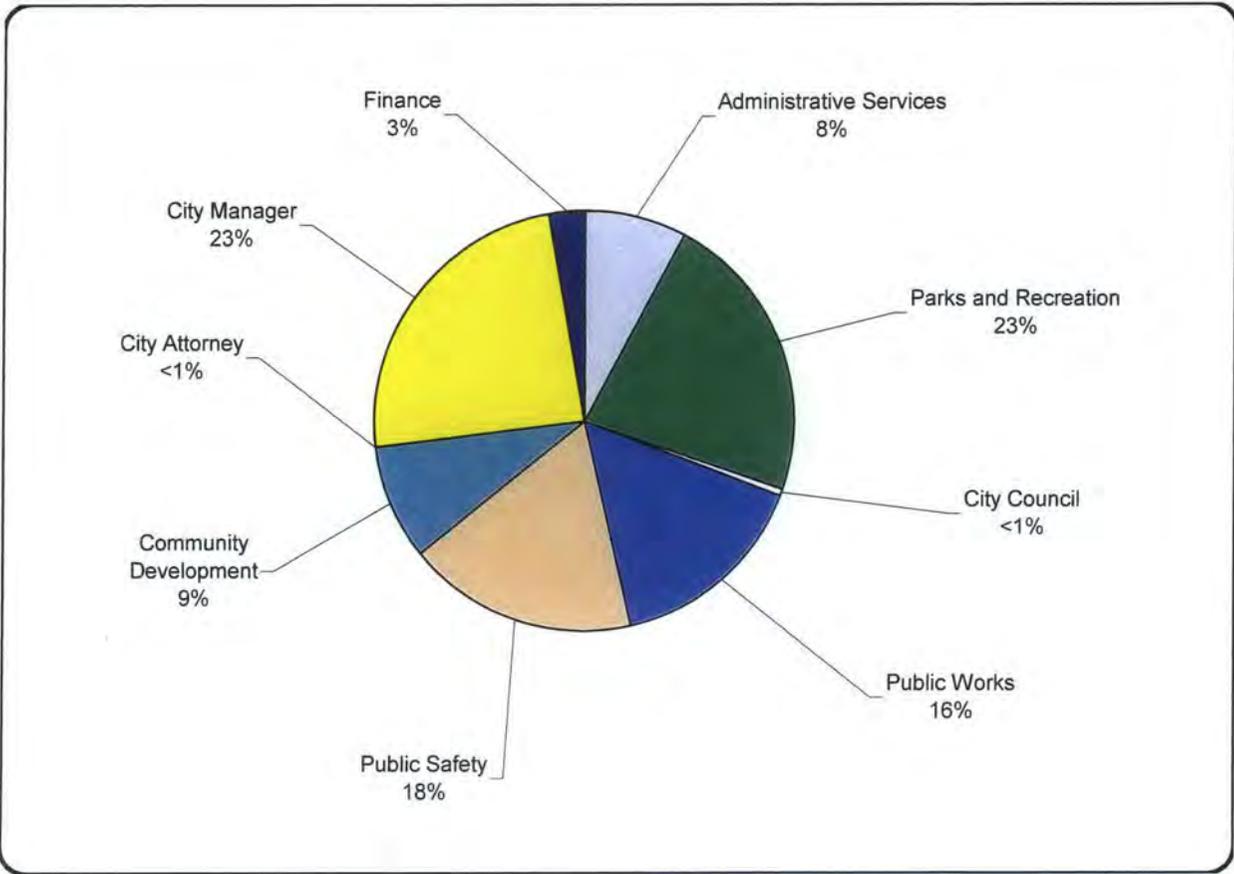
Fund Source	Account	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
4001	3720	TRANSFER FROM OTHER FUNDS	3,368,697	0	0	0	0
CITY HALL IMPROVEMENT FUND			3,387,422	26,000	38,000	38,000	38,000
4002	3116	POLICE FACILITIES FEES	22,423	46,000	51,000	101,000	101,000
POLICE FACILITIES FUND			22,423	46,000	51,000	101,000	101,000
4003	3400	INVESTMENT EARNINGS	11,488	10,000	5,000	5,000	5,000
EQUIPMENT REPLACEMENT FUND			11,488	10,000	5,000	5,000	5,000
4004	3720	TRANSFER FROM OTHER FUNDS	1,969,504	0	0	0	0
SPECIAL PROJECTS FUND			1,969,504	0	0	0	0
4010	3400	INVESTMENT EARNINGS	70,492	0	0	0	0
OTHERS			70,492	0	0	0	0
5000	3400	INVESTMENT EARNINGS	7,414	4,000	4,000	4,000	4,000
5000	3510	ART 8 - TRANSIT/STREETS	495,547	333,000	333,000	333,000	333,000
5000	3588	OTHER STATE FUNDS	0	52,200	52,000	0	0
5000	3612	FTA 5307 FEDERAL GRANT	118,744	130,000	200,000	446,000	446,000
5000	3615	OTHER FEDERAL REVENUE/GRA	0	1,259,800	0	1,260,000	1,260,000
5000	3720	TRANSFER FROM OTHER FUNDS	13,178	237,000	170,000	10,000	10,000
5000	3750	REVS NOT ELSEWHERE CLASSI	75	0	0	0	0
5000	3871	TRANSIT FARE REVENUES	75,781	65,000	65,000	65,000	65,000
LOCAL TRANSIT PROGRAMS 8C			710,739	2,081,000	824,000	2,118,000	2,118,000
5001	3054	AB939-GI RUBBISH	181,414	180,000	176,000	175,000	175,000
5001	3055	AB939-MOORPARK RUBBISH	104,374	108,000	108,000	105,000	105,000
5001	3057	SOLID WASTE EXEMPTION	702	0	0	0	0
5001	3400	INVESTMENT EARNINGS	23,517	20,000	10,000	10,000	10,000
5001	3520	STATE USED OIL GRANT	4,074	7,000	9,000	9,000	9,000
5001	3521	BEVERAGE CONTR RECYCLE GR	0	9,600	0	0	0
5001	3522	UNIVERSAL WASTE PROGRAM G	30,552	0	0	0	0
5001	3751	EXPENSE REIMBURSEMENTS	21,003	0	0	0	0
5001	3878	OTHER COMMUNITY SVC FEES	2,960	0	3,000	3,000	3,000
SOLID WASTEAB 939			368,595	324,600	306,000	302,000	302,000
			58,032,243	48,251,489	40,036,685	44,306,327	44,306,327



Fiscal Year 2010/11

Expenditures

Adopted Budget by Department Operating Expenses Only FY 2010/11



	2009/10 Estimate	2010/11 Budget
Administrative Services	2,582,700	2,744,804
Parks and Recreation	8,888,793	8,105,834
City Council	132,436	158,758
Public Works	4,791,824	5,552,884
Public Safety	6,051,005	6,378,097
Community Development	3,116,188	3,155,998
City Attorney	51,800	51,800
City Manager	12,295,629	8,563,958
Finance	975,191	1,039,927
	\$38,885,566	\$35,752,060

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2010/11**

<u>Fund Source</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Budget</u>	<u>FY 2009/10 Estimate</u>	<u>FY 2010/11 Adopted</u>
0100 INTERNAL SERVICES FUND	0	31,406	0	0
1000 GENERAL FUND				
Non departmental	2,333,504			0
City Council	125,545	136,667	132,436	150,358
City Manager	883,220	893,985	868,449	874,279
Public Information	54,591	84,800	79,625	90,400
Emergency Management	11,564	86,307	57,672	76,125
MRA/Economic Development				
Sub-Total	949,375	1,065,092	1,005,746	1,040,804
City Clerk	682,705	751,143	744,709	708,591
Human Resources/Risk Management	235,357	264,482	249,572	233,891
Information Systems	243,447	250,984	236,534	259,249
Vector/Animal Control				314,674
Sub-Total	1,161,509	1,266,609	1,230,815	1,516,405
City Attorney	25,070	51,800	51,800	51,800
Finance	871,507	976,061	974,721	1,034,827
Central Services/Non-Departmental		0		
Sub-Total	871,507	976,061	974,721	1,034,827
Community Development-Administration	1,355,873	1,070,087	1,069,009	1,070,668
Building and Safety	1,830	0		0
Sub-Total	1,357,703	1,070,087	1,069,009	1,070,668
Community Services	384,465	352,417	341,036	316,140
Animal/Vector Control	252,723	285,131	242,524	0
Vector Control	155	0	0	0
Active Adult Center	290,737	279,661	244,924	275,132
Facilities	538,159	689,596	549,064	783,476
Recreation Program	817,748	989,210	900,654	1,084,885
Library Facilities	0	0	0	0
Parks Maintenance	1,092,942	1,139,000	1,139,000	1,139,000
Lighting and Landscape Maintenance District	102,364	132,316	129,816	167,144
Sub-Total	3,479,293	3,867,331	3,547,018	3,765,777
Public Works	172,043	242,259	222,568	156,742
Street Maintenance		0	40,000	40,000
NPDES-Stormwater Management	155,885	146,346	133,241	162,983
Parking Enforcement	13,144	6,000	8,000	8,000
City Engineer	67,683	155,413	67,031	77,197
Sub-Total	408,755	550,018	470,840	444,922
Public Safety	5,980,362	6,352,260	5,932,005	6,253,097
Total GENERAL FUND	16,692,623	15,367,331	14,414,390	15,328,658

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2010/11**

<u>Fund Source</u>		<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Budget</u>	<u>FY 2009/10 Estimate</u>	<u>FY 2010/11 Adopted</u>
1010	Library Services	675,893	819,314	810,993	863,429
Total LIBRARY FUND		675,893	819,314	810,993	863,429
SPECIAL REVENUE FUNDS					
2000	Traffic Safety	513,876	103,108	100,578	113,428
2001	Traffic System Management	99,542	398,674	64,130	710,172
2002	City-wide Traffic Mitigation	55,823	3,105,807	423,000	4,398,314
2003	Crossing Guard	25,039	14,499	15,122	15,223
2100	Community-wide	254,182	1,313,306	910,300	91,806
2111	Zone Development Fees 1	329,287	2,017,886	1,635,720	0
2112	Zone Development Fees 2	1,004	138,996	113,996	0
2113	Zone Development Fees 3	2,008	423,082	70,242	335,549
	Sub-Total	586,481	3,893,270	2,730,258	427,355
2150	Tree and Landscape Fees	0	40,000	29,950	10,050
2151	Art in Public Places	498,874	92,460	0	8,000
2154	Library	30,512	31,300	0	40,000
2200	Community Development	2,413,471	1,984,349	1,795,745	1,971,447
2201	Affordable Housing	106,756	30,200	28,100	79,533
2202	Cal Home	81,412	25,000	20,000	25,000
2300	AD 84-2 City-wide	718,598	812,426	772,699	786,230
2301	AD 84-2 Zone 1	15,832	19,096	20,980	18,760
2302	AD 84-2 Zone 2	59,954	79,444	79,565	85,430
2303	AD 84-2 Zone 3	5,967	9,796	11,390	10,360
2304	AD 84-2 Zone 4	13,309	17,846	16,830	15,710
2305	AD 84-2 Zone 5	39,599	59,404	62,576	64,990
2306	AD 84-2 Zone 6	5,181	7,746	6,750	5,370
2307	AD 84-2 Zone 7	21,022	25,883	27,200	27,160
2308	AD 84-2 Zone 8	33,223	46,429	42,774	43,253
2309	AD 84-2 Zone 9	6,068	9,566	8,600	7,540
2310	AD 84-2 Zone 10	188,820	235,644	237,638	242,577
2311	AD 84-2 Zone 11	5,108	6,846	6,030	4,630
2312	AD 84-2 Zone 12	167,679	185,291	200,525	239,221
2314	AD 2001-01	5,070	7,556	6,820	5,410
2315	AD 2001-02	91,298	171,138	158,682	145,322
2316	AD 2001-03	11,545	22,705	18,080	21,010
2318	AD 2004-01 District 18 (Tract 5307)	12,847	15,930	16,810	16,370
2319	AD 2005-01 M&M Development	20,663	0	256	0
2320	Lyon Homes (Tract 5187)	3,081	128,805	18,082	201,599
2321	AD 2006-01 Shea Homes (Tract 5133)	20,940	18,885	4,393	18,160
2322	Pardee Homes (Tract 5045)	3,081	244,613	18,046	534,775
2325	AD 2006 Village @ Moorpark	0	0	0	0
2326	Warehouse Discount Center	289	0	0	0
2330	AD 92-1	0	426,447	0	426,447
	Sub-Total	1,449,174	2,551,496	1,734,726	2,920,324

**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2010/11**

<u>Fund Source</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Budget</u>	<u>FY 2009/10 Estimate</u>	<u>FY 2010/11 Adopted</u>
2400 Park Maintenance District	1,645,538	1,967,495	1,720,506	1,917,826
2501 Los Angeles A.O.C.	351,061	5,109,256	496,500	6,708,229
2502 Tierra Rejada Road/Spring Road A.O.C.	127,630	26,091	26,091	0
2602 TDA Article 3	71,462	0	0	66,000
2603 Local Transportation 8A	1,160,494	1,217,399	1,213,050	731,054
2604 TEA 21 Federal Grant	0	1,547,565	618,000	929,565
2605 Gas Tax	1,623,026	1,858,319	1,808,234	1,806,759
2609 Other State and Federal Grants	63,254	219,856	368,456	1,197,044
2610 Traffic Congestion Relief	0	370,000	370,000	0
2611 Prop 1B Local Streets & Roads	0	581,448	581,448	537,000
2612 Prop 1B Safety & Security	0	100,000	100,000	0
2620 Engineering/Public Works	0	117,222	91,681	77,778
2701 CDBG Entitlement	385,405	158,471	148,025	170,446
2711 2006 Shekell Fire	0	7,819	11,195	0
2800 Endowment Fund	3,420,040	362,902	49,700	508,972
5000 Local Transit Programs 8C	710,739	2,164,042	848,371	2,194,303
5001 Solid Waste AB 939	434,286	429,735	358,332	375,395
Total SPECIAL REVENUE FUNDS	15,853,895	28,507,783	15,751,198	27,939,217
REDEVELOPMENT AGENCY FUNDS				
2901 MRA Low/Mod Housing	741,942	1,815,276	1,713,300	709,130
2902 MRA Area 1 Operations	1,851,268	13,050,347	6,599,879	10,762,881
2904 2001 Bond Capital Improvement	5,636,770	6,856,642	3,028,758	449,475
2905 2006 Tax Allocation Bond	153,416	9,298,126	40,000	9,198,126
3900 MRA Area 1 Debt Service	10,061,678	0	0	0
3901 99 MRA TAB	0	754,459	754,459	755,694
3902 01 MRA TAB	0	608,469	608,469	602,743
3903 06 MRA TAB	0	508,163	787,622	547,437
Total REDEVELOPMENT FUNDS	18,445,074	32,891,482	13,532,487	23,025,486

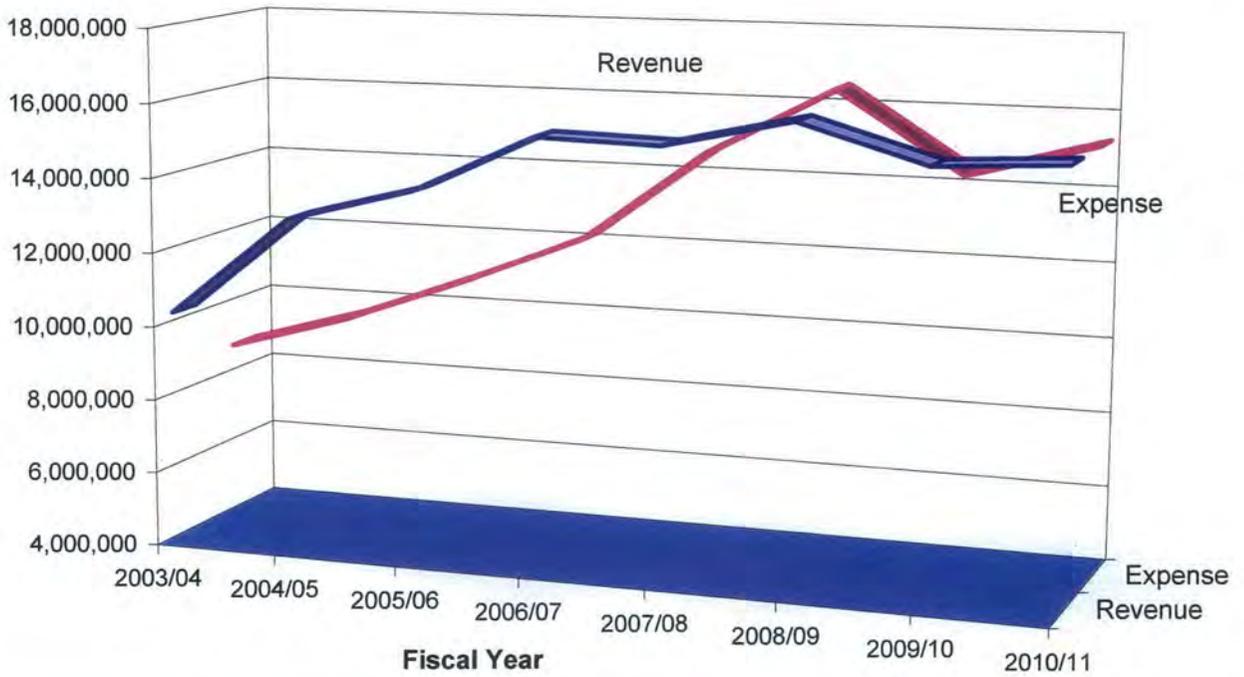
**CITY OF MOORPARK
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2010/11**

<u>Fund Source</u>	<u>FY 2008/09 Actual</u>	<u>FY 2009/10 Budget</u>	<u>FY 2009/10 Estimate</u>	<u>FY 2010/11 Adopted</u>
<u>CAPITAL PROJECT FUNDS</u>				
4000 Capital Projects	6,960	211,280	8,500	202,780
4001 City Hall Improvement	24,315	3,748,795	200,000	3,548,795
4002 Police Facility Fund	74,302	0	0	0
4003 Equipment Replacement Fund	19,919	40,800	34,000	94,500
4004 Special Projects Fund	0	1,500,000	1,500,000	0
4010 Highland Improvement Fund	4,034,153	0	0	0
Total CAPITAL PROJECT FUNDS	4,159,649	5,500,875	1,742,500	3,846,075
GRAND TOTAL ALL FUNDS	55,827,134	83,086,785	46,251,568	71,002,865

Fiscal Year 2010/11

General Fund

General Fund Revenues and Expenditures FY 2003/04 to FY 2010/11



	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual ¹	2008/09 Actual	2009/10 Estimated	2010/11 Adopted
Revenue	10,212,918	12,946,553	13,827,483	15,407,021	15,320,011	16,081,241	15,107,125	15,297,600
Expenses	8,677,236	9,638,767	10,882,772	12,225,573	14,713,485	16,532,178	14,414,390	15,328,658
Net	1,535,682	3,307,786	2,944,711	3,181,448	606,526	(450,937)	692,735	(31,058)

¹ FY 2007/08 Expenses excludes transfer of \$21,478,865 to the Special Projects Fund.

Fiscal Year 2010/11

Interfund Transfers

**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2009-10 REVISED ESTIMATE**

T R A N S F E R S I N

	General Fund	Zone Development	Community Development	LMDs	Maintenance	Parks	Gas Tax	Engineering PW	MRA Operations	Debt Service	MRA	Local Transit	TOTAL
	1000-3720	2111-3720	2200-3720	23XX-3720	2400-3720	2400-3720	2605-3720	2620-3720	2902-3720	3901-3720	5000-3720	5000-3720	
TRANSFERS OUT													
General Fund													
1000-6100-0000-9820			999,000										\$ 999,000
1000-7800-0000-9820					1,139,000								\$ 1,139,000
1000-7900-0000-9820				129,816									\$ 129,816
1000-8410-0000-9820							40,000						\$ 40,000
Library Services													
1010-7640-0000-9820	29,925												\$ 29,925
Traffic System Management													
2001-8100-0000-9820	2,000						20,000	4,000				1,000	\$ 27,000
City-Wide Traffic Mitigation													
2002-6100-0000-9820			10,000										\$ 10,000
2002-8100-0000-9820	5,000						7,000					1,000	\$ 13,000
Community Wide													
2100-7800-7801-9820		700,000											\$ 700,000
City Housing													
2201-2430-000-9820			18,000										\$ 18,000
Los Angeles AOC													
2501-8100-0000-9820	8,000						38,000	9,000				2,000	\$ 57,000
Local Transportation Article 8A													
2603-8310-0000-9820							1,050,000					163,000	\$ 1,213,000
Gas Tax													
2605-7900-0000-9820													\$ 172,752
MRA Low/Mod Ops													
2901-2420-0000-9820										150,953			\$ 150,953
MRA Operating													
2902-6100-0000-9820			11,000										\$ 11,000
MRA 2001 TAB Proceeds													
2904-2410-5063-9820									1,857,500				\$ 1,857,500
2904-8100-0000-9820	11,000				24,000			4,000			3,000		\$ 42,000
Special Projects													
4004-7100-0000-9820		1,500,000											\$ 1,500,000
TOTAL	\$ 55,925	\$ 2,200,000	\$ 1,038,000	\$ 302,568	\$ 1,139,000	\$ 1,139,000	\$ 1,139,000	\$ 57,000	\$ 1,857,500	\$ 150,953	\$ 170,000	\$ 170,000	\$ 8,109,946

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2010-11 ORIGINAL BUDGET

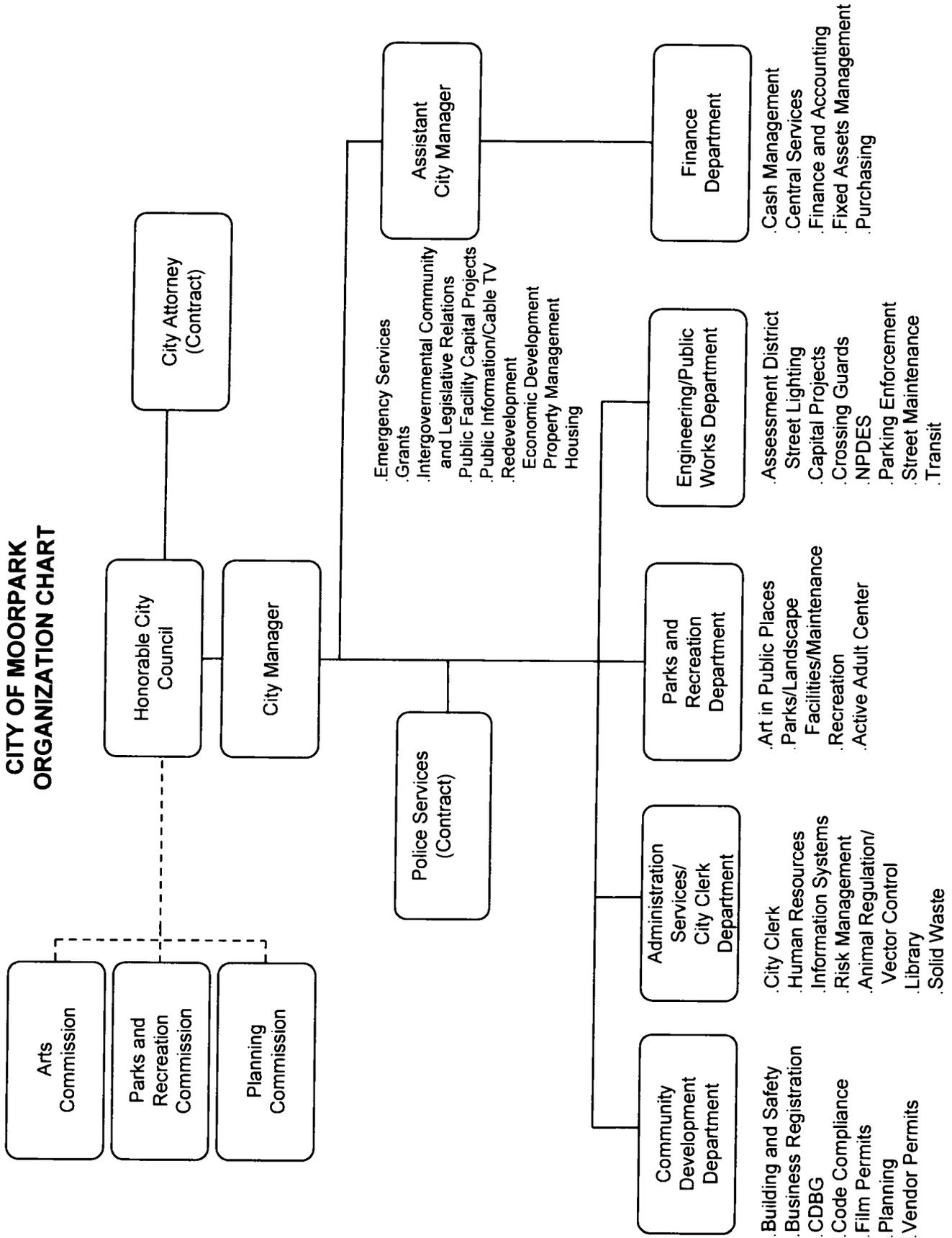
T R A N S F E R S I N											
	General Fund	Community Development	LMDs	Maintenance	Parks	Gas Tax	Engineering PW	Debt Service	MRA	Local Transit 8C	TOTAL
	1000-3720	2200-3720	23XX-3720	2400-3720	2400-3720	2605-3720	2620-3720	3901-3720	3901-3720	5000-3720	
<u>TRANSFERS OUT</u>											
General Fund											
1000-6100-0000-9820		999,000									\$ 999,000
1000-7800-0000-9820				1,139,000							\$ 1,139,000
1000-7900-0000-9820			167,144								\$ 167,144
1000-8310-0000-9820							40,000				\$ 40,000
1000-8320-0000-9820						10,000					\$ 10,000
Traffic System Management											
2001-8100-0000-9820	2,000					20,000	4,000			1,000	\$ 27,000
City-Wide Traffic Mitigation											
2002-6100-0000-9820		10,000									\$ 10,000
2002-8100-0000-9820	5,000					7,000				1,000	\$ 13,000
City Housing											
2201-2430-0000-9820		18,000									\$ 18,000
Los Angeles AOC											
2501-8100-0000-9820	8,000					38,000	9,000			2,000	\$ 57,000
Local Transportation Article 8A											
2603-8310-0000-9820						729,000				3,000	\$ 732,000
Gas Tax											
2605-7900-0000-9820			304,144								\$ 304,144
MRA Low/Mod Ops											
2901-2420-0000-9820								151,139			\$ 151,139
MRA Operating											
2902-6100-0000-9820		11,000									\$ 11,000
MRA 2001 TAB Proceeds											
2904-8100-0000-9820	11,000					24,000	4,000			3,000	\$ 42,000
Local Transit 8C											
5000-8510-0000-9820						5,300					\$ 5,300
TOTAL	\$ 26,000	\$ 1,038,000	\$ 471,288	\$ 1,139,000	\$ 833,300	\$ 57,000	\$ 151,139	\$ 10,000	\$ 10,000	\$ 3,725,727	



Fiscal Year 2010/11

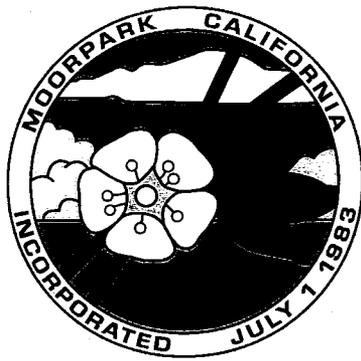
**Organizational Chart
and
Budgeted Full-Time and Regular Part-Time
Positions**

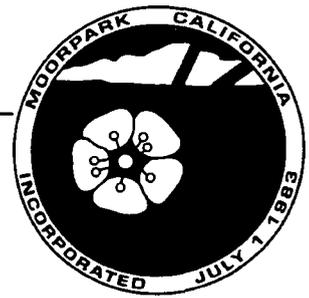
CITY OF MOORPARK ORGANIZATION CHART



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

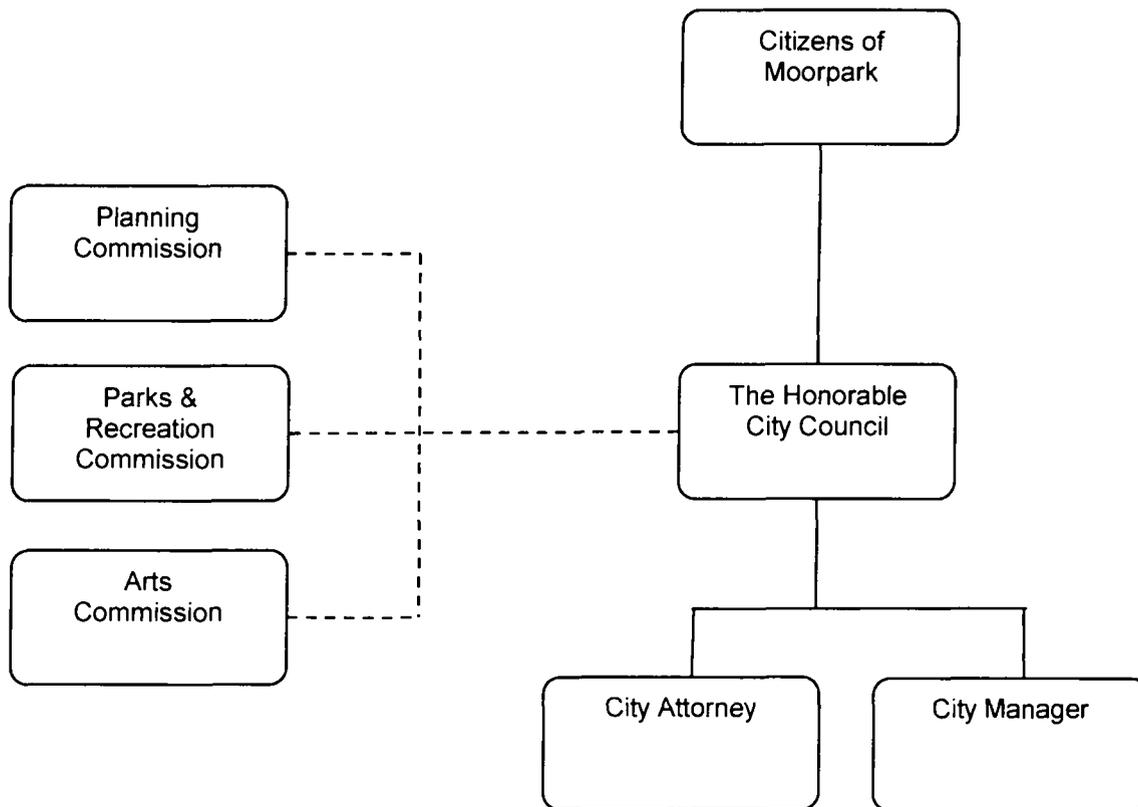
	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
Executive Secretary	0.75	0.75	0.75	0.75	0.75
ASSISTANT CITY MANAGER	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	--	--	--	--
Administrative Secretary	--	--	--	--	1.00
Administrative Specialist	--	1.00	1.00	--	--
Redevelopment Manager	1.00	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.50	1.50	--
Management Analyst	--	--	--	1.00	1.00
Senior Management Analyst	3.00	3.00	3.00	2.00	2.00
Box Office Cashier	--	--	--	--	0.47
ADMINISTRATIVE SERVICES DIRECTOR & CITY CLERK	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	--	--	--
Assistant City Clerk	--	--	1.00	1.00	1.00
Clerical Aide/Crossing Guard	--	--	0.48	0.48	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	1.00
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Analyst	--	1.00	1.00	1.00	1.00
Information Systems Technician	1.00	--	--	--	--
Secretary I/II	0.75	0.75	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
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00
Account Technician I/II	2.00	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	--	--	--
Finance/Accounting Manager	1.00	1.00	1.00	1.00	1.00
Secretary I/II	--	--	0.50	0.50	--
Senior Account Technician	1.00	1.00	1.00	1.00	1.00
CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	--	1.00	1.00	1.00	--
Assistant City Engineer	1.00	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	0.48	0.48
Maintenance Worker I/II/III	2.00	2.18	2.00	2.00	2.00
Management Analyst	--	1.00	1.00	--	--
Public Works Superintendent/Inspector	1.00	1.00	1.00	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
DEPUTY CITY MANAGER	--	1.00	1.00	1.00	--
PLANNING DIRECTOR	--	1.00	1.00	1.00	--
COMMUNITY DEVELOPMENT DIRECTOR	1.00	--	--	--	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Services Manager	1.00	--	--	--	--
Assistant Planner I	1.00	--	--	1.00	1.00
Clerical Aide/Crossing Guard	--	--	0.48	0.48	0.48
Code Compliance Officer II	1.00	1.00	--	--	--
Code Compliance Technician	--	--	1.00	--	--
Code Compliance Technician II	--	--	--	1.00	1.00
Community Development Technician	--	1.00	1.00	--	--
Planning Manager	1.00	--	--	--	--
Planning Technician	1.00	--	--	--	--
Principal Planner	2.00	2.00	2.00	2.00	2.00
Receptionist	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	--	1.00	1.00	1.00	1.00
PARKS, REC & COMMUNITY SERVICES DIRECTOR	1.00	1.00	1.00	1.00	--
PARKS AND RECREATION DIRECTOR	--	--	--	--	1.00
Active Adult Center Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Community Services Manager	1.00	--	--	--	--
Facilities Technician	1.00	1.00	1.00	1.00	1.00
Intern (Solid Waste)	--	--	0.38	0.38	0.38
Kitchen Aide	--	0.48	0.48	0.48	--
Laborer/Custodian III	--	1.35	1.31	1.26	0.99
Landscape/Parks Maintenance Superintendent	--	2.00	2.00	1.00	2.00
Maintenance Worker I/II/III	3.00	3.00	3.00	3.00	3.00
Management Analyst	1.00	--	--	--	--
Parks and Facilities Superintendent	1.00	--	--	--	--
Parks Maintenance Supervisor	1.00	--	--	--	--
Park/Facilities Manager	1.00	--	--	--	--
Parks/Landscape Manager	--	1.00	1.00	1.00	--
Program Director	--	0.23	0.23	0.23	--
Recreation Aide	--	1.70	1.66	1.32	1.40
Recreation Assistant	1.00	1.00	1.00	1.00	1.00
Recreation/Community Service Manager	--	1.00	--	--	--
Recreation Coordinator I/II/III	2.00	3.00	3.00	3.00	3.00
Recreation Leader I/II/III/IV	1.00	7.69	7.22	7.43	7.58
Recreation Supervisor	--	--	1.00	1.00	1.00
Senior Center Recreation Coordinator I/II	1.00	--	--	--	--
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Nutrition Coordinator	--	--	--	--	0.48
TOTAL POSITIONS	63.50	74.33	74.74	72.29	69.49



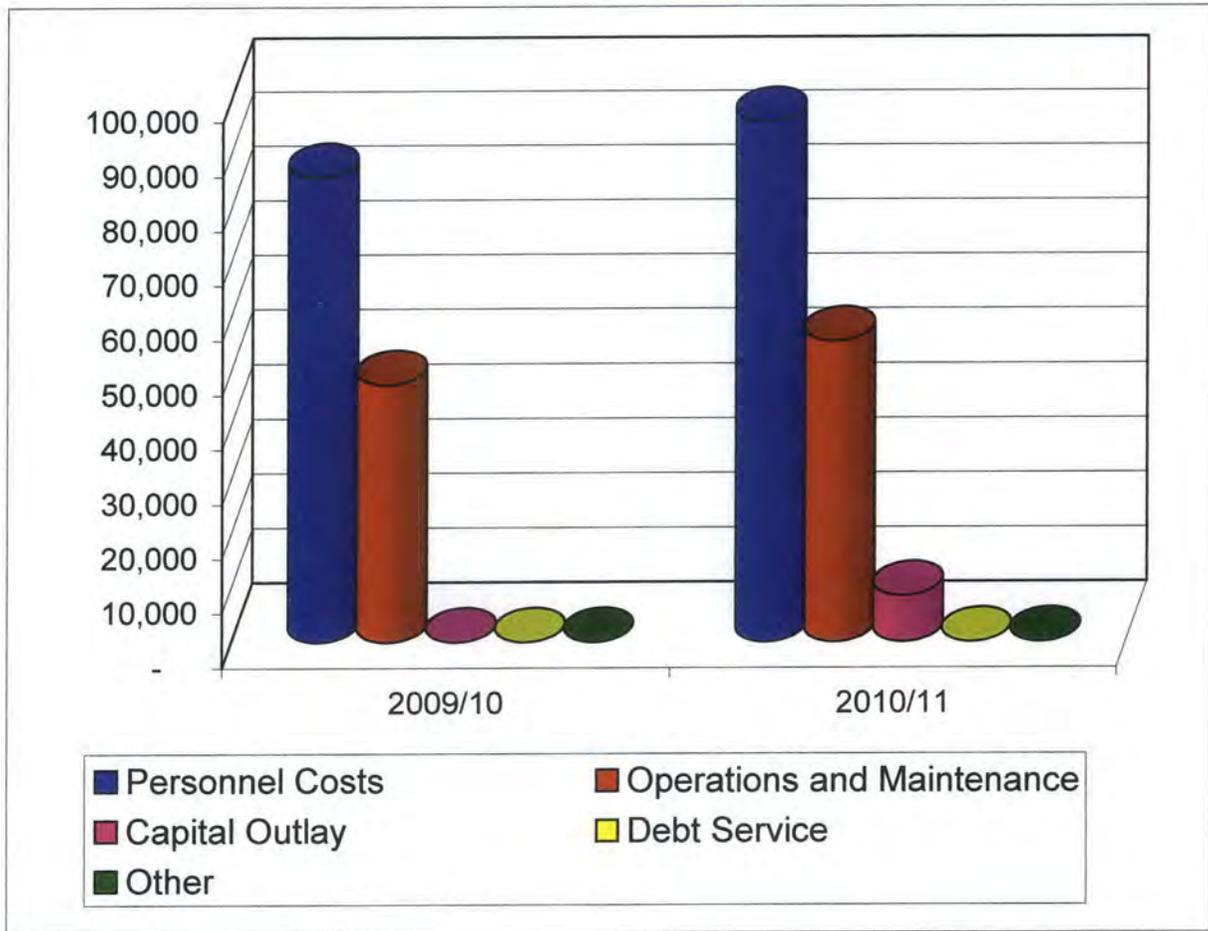


City Council (Department 1100)

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



	2009/10 Estimated	2010/11 Adopted
Personnel Costs	85,209	95,325
Operations and Maintenance	47,227	55,033
Capital Outlay	-	8,400
Debt Service	-	-
Other	-	-
	-	-
Total Expenses	\$132,436	\$158,758

Department Staffing		
Mayor	1.00	1.00
City Council Members	4.00	4.00
	5.00	5.00

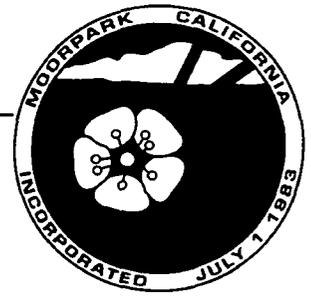
CITY COUNCIL

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100011000000	9003	SALARIES (PART-TIME)	36,900	36,000	33,900	36,000	36,000
100011000000	9010	GROUP INSURANCE	43,831	38,395	43,126	52,386	52,386
100011000000	9011	WORKERS COMP INSURANCE	642	504	504	233	233
100011000000	9013	PERS CONTRIBUTIONS	6,564	6,873	6,412	5,433	5,433
100011000000	9014	MEDICARE	550	522	510	522	522
100011000000	9017	PART-TIME RETIREMENT CONT	0	0	542	540	540
100011000000	9030	OPEB-ANNUAL REQD CONTRIB	220	215	215	211	211
			88,707	82,509	85,209	95,325	95,325
100011000000	9102	CONTRACTUAL SERVICES	7,493	7,875	6,478	7,500	7,500
100011000000	9122	LEGAL SVCS-NON RETAINER	152	0	0	0	0
100011000000	9205	SPECIAL DEPT SUPPLIES	2,942	2,000	2,000	3,000	3,000
100011000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	354	200	200
100011000000	9221	MEMBERSHIPS & DUES	18,777	20,383	20,383	20,833	20,833
100011000000	9222	EDUCATION & TRAINING	0	1,000	1,000	1,000	1,000
100011000000	9223	CONFERENCES & MEETINGS	2,270	12,500	10,000	12,500	12,500
100011000000	9224	MILEAGE	0	875	400	875	875
100011000000	9231	POSTAGE	0	200	100	200	200
100011000000	9232	PRINTING	920	800	300	800	800
100011000000	9234	ADVERTISING	0	0	0	300	300
100011000000	9240	COMMUNITY PROMOTION	499	1,500	1,000	1,000	1,000
100011000000	9241	EMPLOYEE RECOGNITION	0	2,000	2,000	2,000	2,000
100011000000	9420	TELEPHONE SERVICE	3,785	4,825	3,212	4,825	4,825
			36,838	54,158	47,227	55,033	55,033
400311000000	9503	COMPUTER EQUIPMENT	0	0	0	8,400	8,400
			0	0	0	8,400	8,400
			125,545	136,667	132,436	158,758	158,758

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 1100 - CITY COUNCIL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100011000000	LOCAL AGENCY FORMATION COMMISSION	7,500
			7,500
9205	100011000000	FLOWERS, PLAQUES, AND PROCLAMATIONS	500
		CITY COUNCIL MEETING SUPPLIES	2,500
			3,000
9220	100011000000	PUBLIC ADMINISTRATION PERIODICALS	200
			200
9221	100011000000	LEAGUE OF CALIFORNIA CITIES	12,693
		LEAGUE OF CALIFORNIA CITIES - CHANNEL COUNTIES DIVISION	100
		SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	3,440
		VENTURA COUNCIL OF GOVERNMENTS	4,100
		MISCELLANEOUS MEMBERSHIPS	500
			20,833
9223	100011000000	CONFERENCES AND MEETINGS (5 @ \$2,500 EACH)	12,500
			12,500
9224	100011000000	MILEAGE REIMBURSEMENT (5 @ \$175 EACH) (INCLUDES MILEAGE FOR APPOINTEES NOT RECEIVING HONORARIUMS)	875
			875
9240	100011000000	MISCELLANEOUS SPECIAL ACTIVITIES	1,000
			1,000
9420	100011000000	CELLULAR PHONES (5 @ \$125 EACH)	625
		CELLULAR PHONE ALLOWANCE (5 @ \$840 EACH)	4,200
			4,825
9503	400311000000	LAPTOP COMPUTERS (4 @ \$1,900 EACH)	7,600
		DESKTOP COMPUTER (1 @ \$800 EACH)	800
			8,400

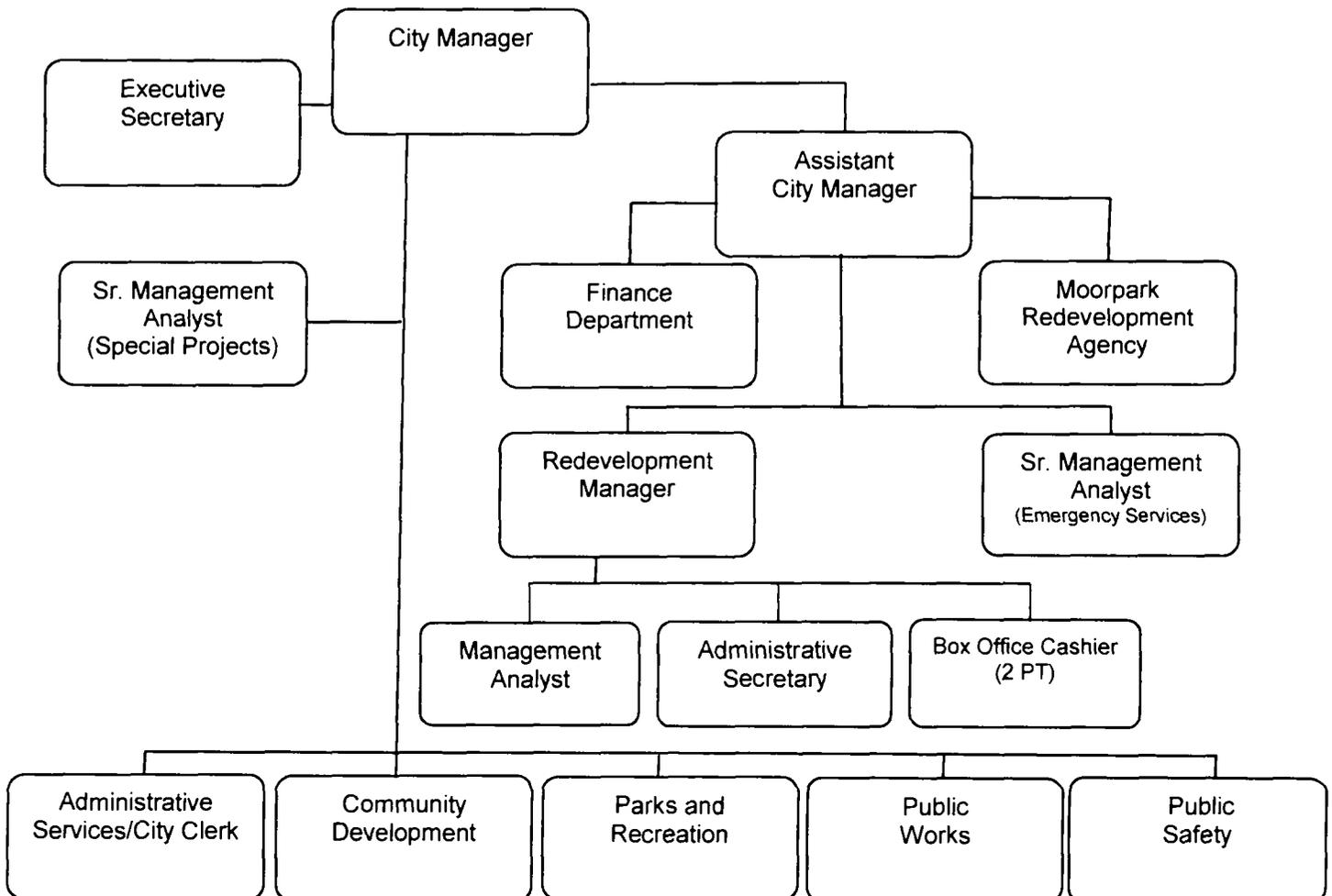


City Manager (Department 2100)

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.

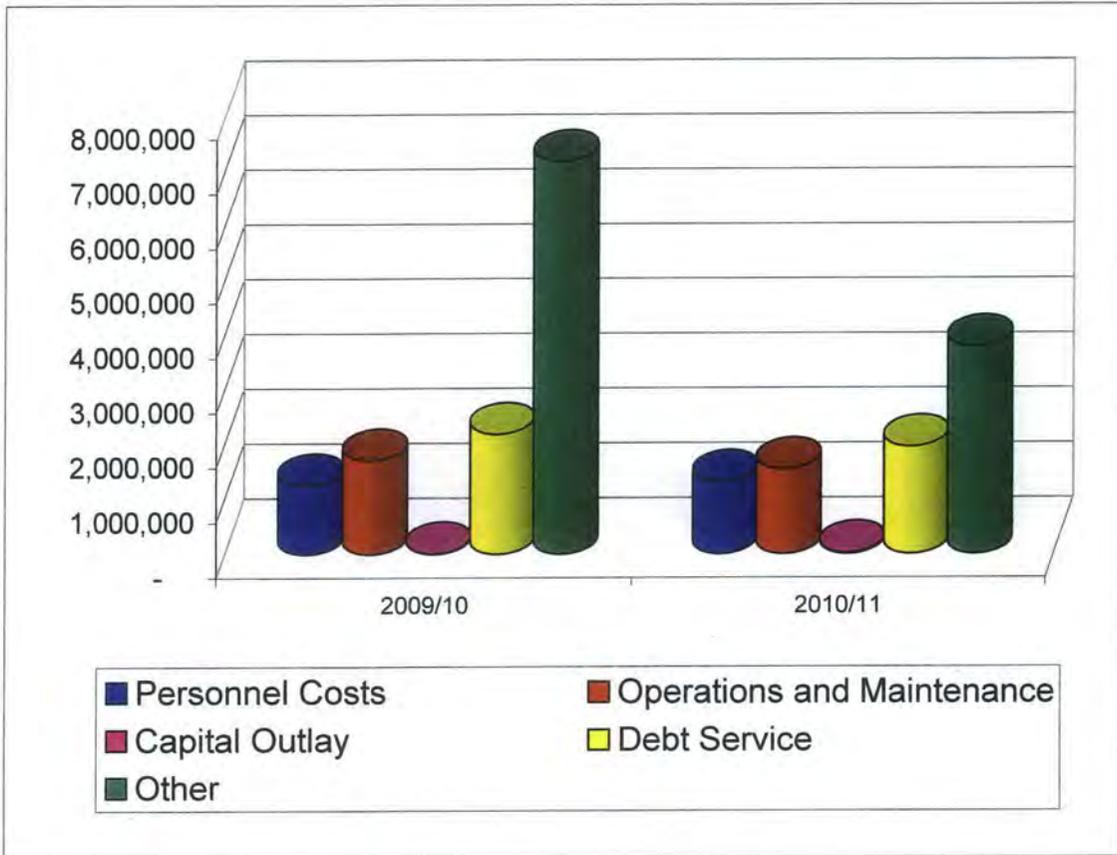
The City Manager Department also manages CDBG grants, economic development, emergency management, community relations, public information, property management, legislative affairs, and intergovernmental programs. In addition, the department manages the activities of the Moorpark Redevelopment Agency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



Expense and Staffing History

City Manager

(Includes Redevelopment Agency)



	2009/10 Estimated	2010/11 Adopted
Personnel Costs	1,251,089	1,302,646
Operations and Maintenance	1,702,923	1,532,299
Capital Outlay	9,301	22,000
Debt Service	2,180,758	1,941,874
Other	7,151,558	3,765,139
Total Expenses	\$12,295,629	\$8,563,958

Department Staffing		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Administrative Secretary	-	1.00
Box Office Cashier	-	0.47
Executive Secretary	0.75	0.75
Management Analyst	1.00	1.00
Redevelopment Manager	1.00	1.00
Secretary I/II	1.50	-
Senior Management Analyst	2.00	2.00
	8.25	8.22

CITY MANAGER

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100021000000	9001	HONORARIUMS	500	1,500	1,500	1,500	1,500
100021000000	9002	SALARIES (FULL-TIME)	558,816	537,079	521,804	530,491	530,491
200121000000	9002	SALARIES (FULL-TIME)	0	0	0	14,626	14,626
100021000000	9003	SALARIES (PART-TIME)	53,048	53,528	51,055	53,528	53,528
100021000000	9010	GROUP INSURANCE	76,059	72,470	65,169	75,399	75,399
200121000000	9010	GROUP INSURANCE	0	0	0	1,651	1,651
100021000000	9011	WORKERS COMP INSURANCE	11,181	8,275	8,275	3,773	3,773
200121000000	9011	WORKERS COMP INSURANCE	0	0	0	98	98
100021000000	9013	PERS CONTRIBUTIONS	100,359	106,098	104,554	102,055	102,055
200121000000	9013	PERS CONTRIBUTIONS	0	0	0	2,661	2,661
100021000000	9014	MEDICARE	5,357	5,182	4,941	4,989	4,989
200121000000	9014	MEDICARE	0	0	0	216	216
100021000000	9018	LONGEVITY PAY	8,204	8,114	8,921	9,650	9,650
100021000000	9030	OPEB-ANNUAL REQD CONTRIB	3,586	3,532	3,532	3,424	3,424
200121000000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	86	86
			817,110	795,778	769,751	804,147	804,147
280021000000	9101	APPRAISAL SERVICES	2,000	4,500	0	0	0
100021000000	9102	CONTRACTUAL SERVICES	3,357	13,100	13,100	13,100	13,100
400221002005	9122	LEGAL SVCS-NON RETAINER	4,302	0	0	0	0
100021000000	9198	OVERHEAD ALLOC-SERVICES	6,343	11,262	9,532	7,733	7,733
100021000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	1,822	1,822	500	500
100021000000	9202	OFFICE SUPPLIES	468	1,000	1,000	1,000	1,000
100021000000	9205	SPECIAL DEPT SUPPLIES	85	400	400	400	400
100021000000	9220	PUBLICATIONS & SUBSCRIPT	421	760	760	760	760
100021000000	9221	MEMBERSHIPS & DUES	3,024	3,259	3,259	3,279	3,279
100021000000	9222	EDUCATION & TRAINING	190	1,500	1,000	1,500	1,500
100021000000	9223	CONFERENCES & MEETINGS	2,634	6,530	1,200	5,230	5,230
100021000000	9224	MILEAGE	8,136	8,240	8,240	8,240	8,240
100021000000	9231	POSTAGE	696	700	500	700	700
100021000000	9232	PRINTING	0	800	400	800	800
100021000000	9234	ADVERTISING	48	500	400	500	500
100021000000	9298	OVERHEAD ALLOC-SUPPLIES	29,361	37,474	46,159	38,457	38,457
100021000000	9420	TELEPHONE SERVICE	2,329	2,300	1,877	2,300	2,300
100021000000	9498	OVERHEAD ALLOC-UTILITIES	3,612	5,663	5,390	4,971	4,971
100021000000	9499	SUSPENSE EXPENSE ACCOUNT	397	0	0	0	0
			67,403	99,810	95,039	89,470	89,470
100021002012	9503	COMPUTER EQUIPMENT	0	2,897	2,897	0	0
400321000000	9503	COMPUTER EQUIPMENT	0	0	0	5,900	5,900
100021000000	9598	OVERHEAD ALLOCATION	5,012	0	762	0	0

CITY MANAGER

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
			5,012	2,897	3,659	5,900	5,900
280021002007	9820	TRANSFER TO OTHER FUNDS	3,368,697	0	0	0	0
			3,368,697	0	0	0	0
			4,258,222	898,485	868,449	899,517	899,517

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2100 - CITY MANAGER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	100021000000	ARTS COMMISSION HONORARIUM	1,500
			1,500
9102	100021000000	CFD ADMINISTRATION COSTS*	6,000
		CFD DISCLOSURE SERVICES*	7,100
* CITY RECEIVES BOND FUNDS TO OFFSET THESE COSTS			
			13,100
9201	100021000000	MISCELLANEOUS COMPUTER SUPPLIES	500
			500
9205	100021000000	SPECIAL SUPPLIES	400
			400
9220	100021000000	NEWSPAPER SUBSCRIPTIONS	410
		PUBLIC ADMINISTRATION PERIODICALS	350
			760
9221	100021000000	INTERNATIONAL CITY MANAGEMENT ASSOCIATION - CM	1,400
		INTERNATIONAL CITY MANAGEMENT ASSOCIATION - ACM	1,044
		VENTURA COUNTY CITY MANAGER'S ASSOCIATION - CM	275
		INTERNATIONAL ASSOC. OF ADMIN PROFESSIONALS - EXEC SEC	180
		MMASC (2 @ \$65.00 EACH)	130
		MISCELLANEOUS MEMBERSHIPS	250
			3,279
9222	100021000000	CM, ACM, SMA (2), EXEC SEC (5 @ \$200 EACH)	1,000
		MISCELLANEOUS TRAINING	500
			1,500
9223	100021000000	LEAGUE OF CALIFORNIA CITIES (LCC) ANNUAL CONFERENCE	1,800
		LCC CITY MANAGER'S DEPARTMENT MEETING	1,600
		MISCELLANEOUS CONFERENCES	600
		LOCAL MEETING MEALS	400
		MISCELLANEOUS TRAVEL	530
		JPIA CONFERENCE - SMA	300
			5,230
9224	100021000000	AUTO ALLOWANCE - CM 100%	6,180
		AUTO ALLOWANCE - ACM 50%	1,860
		MISCELLANEOUS MILEAGE	200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2100 - CITY MANAGER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			8,240
9420	100021000000	CELLULAR PHONES - CM AND ACM	500
		CELLULAR PHONE ALLOWANCE - CM 100%	840
		CELLULAR PHONE ALLOWANCE - SMA 100%	540
		CELLULAR PHONE ALLOWANCE - ACM 50%	420
			2,300
9503	400321000000	5 DESKTOP COMPUTERS (5 @ \$800 EACH)	4,000
		1 LAPTOP COMPUTER (1 @ \$1,900 EACH)	1,900
			5,900

Fiscal Year 2010/11

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 government access television channel (MPTV). Programming is accessible to all Moorpark residents served by Time Warner Cable TV Channel 10, and is coming soon to AT&T's U-Verse video service, as well as being viewable by web stream on the City's web site. This division also publishes and distributes the City's Quarterly Newsletter.

The City's Cable TV contract provides for the video recording and telecasting of all public meetings of the City Council, Moorpark Redevelopment Agency, Planning Commission, and Parks and Recreation Commission that are held in the Apricot Room. Additional meetings, such as Arts Commission meetings, joint agency meetings, or Teen Council meetings, may be recorded but not televised. In addition, MPTV provides special, educational, and/or promotional community information (via a digital signage or "BBS" system), and occasional original programming such as videos of the Poindexter Park Expansion and Skate Park, and the New Post Office dedication.

PUBLIC INFORMATION

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100021200000	9102	CONTRACTUAL SERVICES	21,176	40,000	30,000	30,000	30,000
100021200000	9103	SPECIAL PROFESSIONAL SVCS	13,812	10,000	10,000	10,000	10,000
100021200000	9201	COMP SUPP/EQUIP NON-CAPIT	0	10,000	8,500	12,000	12,000
100021200000	9205	SPECIAL DEPT SUPPLIES	474	2,000	1,000	7,500	7,500
100021200000	9211	EQUIPMENT RENTAL	0	2,000	0	600	600
100021200000	9221	MEMBERSHIPS & DUES	325	400	325	400	400
100021200000	9223	CONFERENCES & MEETINGS	225	400	300	400	400
100021200000	9231	POSTAGE	3,701	2,000	5,500	5,500	5,500
100021200000	9232	PRINTING	10,084	10,000	16,000	16,000	16,000
100021200000	9240	COMMUNITY PROMOTION	7,795	6,000	6,000	6,000	6,000
100021200000	9251	OTHER EQUIPMENT MAINT	0	2,000	2,000	2,000	2,000
			57,592	84,800	79,625	90,400	90,400
			57,592	84,800	79,625	90,400	90,400

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2120 - PUBLIC INFORMATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100021200000	VIDEO PRODUCTION SERVICES	25,000
		VIDEO SYSTEM MAINTENANCE/REPAIR CONTRACT	2,500
		BBS/CHARACTER GENERATOR	2,500
			30,000
9103	100021200000	VIDEO SYSTEM OPTIMIZATION AND DEVELOPMENT	10,000
			10,000
9201	100021200000	VIDEO EQUIP. FOR EMERGENCY ACCESS, SYSTEM DIGITIZATION	12,000
			12,000
9205	100021200000	VIDEO SUPPLIES	7,500
			7,500
9221	100021200000	CALIFORNIA ASSOC OF PUBLIC INFORMATION OFFICIALS (ACM)	175
		SCAN-NATOA (ACM, SMA 2 @ \$75 EACH)	225
			400
9223	100021200000	SCAN-NATOA ANNUAL CONFERENCE (ACM)	150
		MISCELLANEOUS TRAVEL	250
			400
9232	100021200000	CITY NEWSLETTER PRINTING COSTS	16,000
			16,000



Fiscal Year 2010/11

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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
271122102020	9002	SALARIES (FULL-TIME)	0	7,819	7,819	0	0
271122102020	9003	SALARIES (PART-TIME)	0	0	3,098	0	0
100022100000	9011	WORKERS COMP INSURANCE	3	57	57	50	50
271122102020	9014	MEDICARE	0	0	142	0	0
271122102020	9017	PART-TIME RETIREMENT CONT	0	0	67	0	0
271122102020	9018	LONGEVITY PAY	0	0	69	0	0
			3	7,876	11,252	50	50
100022100000	9102	CONTRACTUAL SERVICES	1,475	3,500	3,000	3,000	3,000
100022100000	9103	SPECIAL PROFESSIONAL SVCS	875	25,525	20,000	25,000	25,000
400322100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	19,800	15,000	1,800	1,800
100022100000	9203	COPY MACHINE SUPPLIES	0	500	500	500	500
100022100000	9204	SHOP & OPERATING SUPPLIES	2,118	21,000	10,000	15,000	15,000
100022100000	9205	SPECIAL DEPT SUPPLIES	1,825	1,300	1,200	4,200	4,200
100022100000	9220	PUBLICATIONS & SUBSCRIPT	0	300	0	250	250
100022100000	9221	MEMBERSHIPS & DUES	0	875	0	875	875
100022100000	9222	EDUCATION & TRAINING	160	12,900	10,000	10,000	10,000
100022100000	9223	CONFERENCES & MEETINGS	160	1,600	800	1,500	1,500
100022100000	9224	MILEAGE	0	500	0	250	250
100022100000	9231	POSTAGE	0	1,500	0	1,000	1,000
100022100000	9232	PRINTING	0	2,000	2,000	2,000	2,000
100022100000	9240	COMMUNITY PROMOTION	0	2,500	1,000	2,500	2,500
100022100000	9251	OTHER EQUIPMENT MAINT	2,115	3,000	2,000	0	0
100022100000	9255	GASOLINE/DIESEL	683	5,000	5,000	5,000	5,000
100022100000	9420	TELEPHONE SERVICE	2,151	4,250	2,115	5,000	5,000
			11,562	106,050	72,615	77,875	77,875
260922100000	9503	COMPUTER EQUIPMENT	0	0	0	9,800	9,800
			0	0	0	9,800	9,800
			11,565	113,926	83,867	87,725	87,725

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100022100000	AED TRAINING	3,000
			3,000
9103	100022100000	CPR AND FIRST AID TRAINING	1,000
		SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	5,000
		EMERGENCY RESPONSE EXERCISE FUNCTIONAL	2,000
		FUNCTIONAL PLAN UPDATES	17,000
			25,000
9201	400322100000	4 EOC FLAT LCD MONITORS	1,600
		5 EOC WIRELESS MICE	200
			1,800
9204	100022100000	EOC INCIDENT COMMAND SYSTEM SUPPLIES/SOFTWARE	10,000
		CPR, FIRST AID KITS, DISASTER PREPAREDNESS KITS & CERT SUPPLIES	5,000
			15,000
9205	100022100000	SPECIAL SUPPLIES	2,000
		CERT CERTIFICATES	1,200
		TRAINING TOOLS, SUPPLIES FOR COMMUNITY EXERCISE, CRIBBING TOOLS, TRIAGE TAGS, SEARCH & RESCUE SUPPLIES	1,000
			4,200
9220	100022100000	VARIOUS EMERGENCY SERVICE PUBLICATIONS	250
			250
9221	100022100000	SO CALIFORNIA EMERGENCY SERVICES ASSOC (SCESA)	250
		INTERNATIONAL ASSOC OF EMERGENCY MANAGERS (IAEM)	250
		BUSINESS & INDUSTRY COUNCIL FOR EMERGENCY PLANNING & PREPAREDNESS (BICEPP)	250
		EMERGENCY GIS GROUP	125
			875
9222	100022100000	CALIFORNIA SPECIALIZED TRAINING INSTITUTE COURSES: 1) CRISIS COMMUNICATION AND THE MEDIA -1 2) DISASTER RECOVERY -1 3) EARTHQUAKE: AN INTRO TO EMERGENCY MGT IN CALIF-3 4) (EOC) DESIGN & FUNCTION - 1 5) EOC PLANNING SECTION - 1 6) EMERGENCY SVCS COORDINATOR ADVANCED TRAINING - 1 7) RESPONSE INFORMATION MANAGEMENT SYSTEM - 3 REGISTRATION	3,475

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9222...	100022100000	LODGING	3,400
		MEALS	1,325
		TRAVEL	900
		MISCELLANEOUS EXPENSES	100
		CERT TRAINING	800
			10,000
9223	100022100000	SCESA CONFERENCE - REGISTRATION	550
		LODGING	560
		MEALS	150
		TRAVEL	140
		LOCAL MEETING MEALS	100
			1,500
9224	100022100000	MISCELLANEOUS MILEAGE	250
			250
9231	100022100000	MISCELLANEOUS POSTAGE	1,000
			1,000
9232	100022100000	CERT MATERIALS	1,000
		EOC FORMS	1,000
			2,000
9240	100022100000	EMERGENCY PREPAREDNESS HANDOUTS AND PROMOTIONAL ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS	2,500
			2,500
9420	100022100000	EOC PHONE LINES	3,800
		SATELLITE PHONE USE (3 @ \$400)	1,200
			5,000
9503	260922100000	10 DESKTOP COMPUTERS FOR EOC (10 @ \$800 EACH)	8,000
		9 MONITORS FOR EOC (9 @ \$200 EACH)	1,800
			9,800

Fiscal Year 2010/11

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 \$11,000,000 in additional tax increment revenue bonds in 2001 to help pay for new public facilities and improvements in downtown Moorpark. In 2006, the Agency issued \$8,000,000 in tax increment revenue bonds specifically for the Ruben Castro Human Services Center.

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 income 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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
290224100000	9001	HONORARIUMS	3,064	0	0	0	0
290224100000	9002	SALARIES (FULL-TIME)	289,472	319,292	295,222	207,926	207,926
290224100000	9003	SALARIES (PART-TIME)	5,888	3,600	5,590	13,845	13,845
290224100000	9010	GROUP INSURANCE	36,259	51,383	41,879	30,876	30,876
290224100000	9011	WORKERS COMP INSURANCE	4,943	4,526	4,526	1,433	1,433
290224100000	9013	PERS CONTRIBUTIONS	46,401	58,411	56,580	37,921	37,921
290224100000	9014	MEDICARE	4,391	4,916	4,483	3,276	3,276
290224100000	9017	PART-TIME RETIREMENT CONT	443	0	487	823	823
290224100000	9018	LONGEVITY PAY	897	894	861	1,119	1,119
290224100000	9030	OPEB-ANNUAL REQD CONTRIB	1,595	1,910	1,910	1,299	1,299
			393,353	444,932	411,538	298,518	298,518
290224100000	9101	APPRAISAL SERVICES	0	2,500	3,500	3,500	3,500
290224105020	9101	APPRAISAL SERVICES	0	2,500	2,500	0	0
290224105033	9101	APPRAISAL SERVICES	1,000	1,000	3,500	0	0
290224105038	9101	APPRAISAL SERVICES	0	4,000	0	0	0
290224105039	9101	APPRAISAL SERVICES	0	0	0	2,500	2,500
290224105060	9101	APPRAISAL SERVICES	0	0	0	500	500
290224108056	9101	APPRAISAL SERVICES	0	1,600	0	0	0
290224100000	9102	CONTRACTUAL SERVICES	27,368	42,500	42,500	40,500	40,500
290224105035	9102	CONTRACTUAL SERVICES	555	1,073	0	0	0
290224100000	9103	SPECIAL PROFESSIONAL SVCS	80,342	115,600	119,700	104,800	104,800
290224105035	9103	SPECIAL PROFESSIONAL SVCS	800	0	0	0	0
290224105040	9103	SPECIAL PROFESSIONAL SVCS	2,426	0	0	0	0
290224105052	9103	SPECIAL PROFESSIONAL SVCS	6,949	3,525	3,600	0	0
290224105056	9103	SPECIAL PROFESSIONAL SVCS	11,780	0	0	0	0
290224105062	9103	SPECIAL PROFESSIONAL SVCS	1,850	0	0	0	0
290224105074	9103	SPECIAL PROFESSIONAL SVCS	(621)	0	0	0	0
290224100000	9121	LEGAL SERVICES - RETAINER	6,343	7,787	7,800	7,800	7,800
290224100000	9122	LEGAL SVCS-NON RETAINER	12,915	8,881	8,900	8,900	8,900
290224105020	9122	LEGAL SVCS-NON RETAINER	28	0	0	0	0
290224105052	9122	LEGAL SVCS-NON RETAINER	4,786	1,252	1,252	0	0
290224100000	9161	COST PLAN ALLOCATION-RDA	317,015	381,000	381,000	459,000	459,000
290224100000	9198	OVERHEAD ALLOC-SERVICES	4,086	7,402	6,243	5,576	5,576
290224100000	9201	COMP SUPP/EQUIP NON-CAPIT	1,040	1,322	1,300	0	0
290224100000	9202	OFFICE SUPPLIES	179	2,100	800	1,000	1,000
290224100000	9205	SPECIAL DEPT SUPPLIES	1,817	1,817	1,800	1,800	1,800
290224100000	9220	PUBLICATIONS & SUBSCRIPT	512	300	300	300	300
290224100000	9221	MEMBERSHIPS & DUES	4,445	5,260	5,300	4,805	4,805
290224100000	9222	EDUCATION & TRAINING	2,469	2,750	3,800	3,800	3,800
290224100000	9223	CONFERENCES & MEETINGS	1,093	5,700	2,600	2,500	2,500
290224100000	9224	MILEAGE	2,154	4,260	3,400	3,702	3,702
290224100000	9231	POSTAGE	366	1,000	1,000	1,000	1,000

MRA/ECONOMIC DEVELOPMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
290224100000	9232	PRINTING	326	5,000	1,000	2,500	2,500
290224100000	9234	ADVERTISING	3,943	5,000	4,000	4,000	4,000
290224105035	9234	ADVERTISING	0	140	200	2,000	2,000
290424105052	9234	ADVERTISING	65,902	0	0	0	0
290224100000	9250	OFFICE EQUIPMENT MAINT	0	500	500	500	500
290224100000	9252	PROPERTY MAINTENANCE	28,843	29,090	0	0	0
290224105020	9252	PROPERTY MAINTENANCE	2,456	1,100	2,000	2,000	2,000
290224105038	9252	PROPERTY MAINTENANCE	3,069	1,100	1,100	1,100	1,100
290224105039	9252	PROPERTY MAINTENANCE	160	0	1,100	1,100	1,100
290224105040	9252	PROPERTY MAINTENANCE	3,847	13,041	11,000	3,000	3,000
290224105052	9252	PROPERTY MAINTENANCE	0	0	100	0	0
290224105063	9252	PROPERTY MAINTENANCE	119	1,100	1,100	1,100	1,100
290224105064	9252	PROPERTY MAINTENANCE	944	1,100	1,100	1,100	1,100
290224105073	9252	PROPERTY MAINTENANCE	1,720	1,100	1,100	1,100	1,100
290224105074	9252	PROPERTY MAINTENANCE	1,158	1,100	1,500	1,500	1,500
290224105075	9252	PROPERTY MAINTENANCE	1,720	1,100	600	600	600
290224105076	9252	PROPERTY MAINTENANCE	0	1,100	600	600	600
290224105077	9252	PROPERTY MAINTENANCE	119	1,100	600	600	600
290224105078	9252	PROPERTY MAINTENANCE	0	1,100	1,100	1,100	1,100
290224105079	9252	PROPERTY MAINTENANCE	3,250	1,100	3,000	3,000	3,000
290224100000	9272	PARK ASSESSMENT PAYMENT	2,997	0	3,100	3,100	3,100
290224105033	9285	RELOCATION ASSISTANCE	22,500	0	0	0	0
290224100000	9298	OVERHEAD ALLOC-SUPPLIES	18,914	24,628	30,231	27,732	27,732
290224100000	9413	ELECTRICITY	1,133	1,600	1,800	1,800	1,800
290224105030	9413	ELECTRICITY	178	0	0	0	0
290224105040	9413	ELECTRICITY	256	394	0	0	0
290224100000	9415	WATER	2,544	500	0	0	0
290224100000	9416	NATURAL GAS	12	200	0	0	0
290224100000	9420	TELEPHONE SERVICE	960	1,223	960	799	799
290224105030	9420	TELEPHONE SERVICE	233	0	0	0	0
290224105040	9420	TELEPHONE SERVICE	194	206	200	200	200
290224100000	9452	COLLECTION ADMIN FEE	0	15,000	15,000	15,000	15,000
290224100000	9498	OVERHEAD ALLOC-UTILITIES	2,327	3,721	3,530	3,585	3,585
			661,521	717,472	687,316	731,099	731,099
290224100000	9503	COMPUTER EQUIPMENT	0	2,897	2,900	0	0
400324100000	9503	COMPUTER EQUIPMENT	0	0	0	2,700	2,700
290224100000	9598	OVERHEAD ALLOCATION	3,229	0	498	0	0
			3,229	2,897	3,398	2,700	2,700
290424105063	9820	TRANSFER TO OTHER FUNDS	0	1,861,000	1,857,500	0	0

MRA/ECONOMIC DEVELOPMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
			0	1,861,000	1,857,500	0	0
			1,058,103	3,026,301	2,959,752	1,032,317	1,032,317

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2410 - MRA/ECONOMIC DEVELOPMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9101	290224100000	PROPERTY APPRAISALS	3,500
			3,500
9102	290224100000	ANNUAL PROPERTY TAX UPDATE AND AUDIT	2,500
		ANNUAL STATEMENT OF INDEBTEDNESS	2,000
		ANNUAL AGENCY REPORT	3,000
		MISC. CONSULTANT SERVICES	3,000
		ANNUAL AGENCY AUDIT	7,000
		HDL CONTRACT	5,000
		UFI CONTRACT FOR EXPANDING PROJECT AREA	18,000
			40,500
9103	290224100000	REGIONAL ECONOMIC DEVELOPMENT ACTIVITIES-EDC-VC	3,000
		RDP-21	5,000
		UCSB ECONOMIC FORECAST	3,000
		BUSINESS ENHANCEMENT PROGRAM	10,000
		HAZARDOUS MATERIALS SURVEY CONSULTANT	20,000
		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	25,000
			104,800
9205	290224100000	SPECIAL DEPARTMENT SUPPLIES	1,800
			1,800
9220	290224100000	VARIOUS REDEVELOPMENT AND ECONOMIC DEVELOPMENT PUBLICATIONS	300
			300
9221	290224100000	CALIFORNIA REDEVELOPMENT ASSOCIATION	4,000
		MUNICIPAL MANAGEMENT ASSISTANTS OF SO CALIFORNIA	65
		CAL-ED	500
		NEW PROGRAMS-KIWANIS	240
			4,805
9222	290224100000	CRA REDEVELOPMENT INSTITUTE	3,800
			3,800
9223	290224100000	CONFERENCES AND MEETINGS - REGISTRATION	650
		LODGING	1,000
		MEALS	500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2410 - MRA/ECONOMIC DEVELOPMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223...	290224100000	MISCELLANEOUS LOCAL MEETINGS	350
			2,500
9224	290224100000	MILEAGE ALLOWANCE - RDA MGR	2,400
		AUTO ALLOWANCE - ACM 35%	1,302
			3,702
9272	290224100000	PARK MAINTENANCE ASSESSMENT FOR VARIOUS RDA-OWNED PROPERTIES	3,100
			3,100
9413	290224100000	VARIOUS RDA PROPERTIES	1,800
			1,800
9420	290224100000	CELLULAR PHONE ALLOWANCE - ACM 35%	294
		CELLULAR PHONE ALLOWANCE - RDA MGR 75%	405
		CALLING CARD AND ECD PHONE	100
			799
9452	290224100000	VENTURA COUNTY COLLECTION & ADMIN FEE	15,000
			15,000
9503	400324100000	LAPTOP COMPUTER (1 @ \$1,900 EACH)	1,900
		DESKTOP COMPUTER (1 @ \$800 EACH)	800
			2,700

MRA - PASS THRU PAYMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
2902	9270	TAX INCREMENT PASS THRU	0	3,200,000	3,200,000	3,200,000	3,200,000
3900	9270	TAX INCREMENT PASS THRU	3,366,956	0	0	0	0
2902	9287	ERAF PAYMENT TO STATE	0	1,925,105	1,925,105	396,000	396,000
			3,366,956	5,125,105	5,125,105	3,596,000	3,596,000
			3,366,956	5,125,105	5,125,105	3,596,000	3,596,000

1999 MRA TAB DEBT SERVICE

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Approved
3901	9270	TAX INCREMENT PASS THRU	0	0	0	0	0
			0	0	0	0	0
3901	9820	TRANSFER TO OTHER FUNDS	0	0	0	0	0
3901	9821	TAX INCRMNT TRSFER TO L&M	0	0	0	0	0
			0	0	0	0	0
3901	9701	DEBT SRVC INTEREST-LOANS	0	0	0	0	0
3901	9720	DEBT SRVC INTEREST-BONDS	0	279,459	279,459	255,694	255,694
3901	9730	DEBT SRVC PRINCIPAL-BONDS	0	475,000	475,000	500,000	500,000
			0	754,459	754,459	755,694	755,694
			0	754,459	754,459	755,694	755,694

2001 MRA TAB DEBT SERVICE

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Approved
3902	9270	TAX INCREMENT PASS THRU	0	0	0	0	0
			0	0	0	0	0
3902	9820	TRANSFER TO OTHER FUNDS	0	0	0	0	0
3902	9821	TAX INCRMNT TRSFER TO L&M	0	0	0	0	0
			0	0	0	0	0
3902	9701	DEBT SRVC INTEREST-LOANS	0	0	0	0	0
3902	9720	DEBT SRVC INTEREST-BONDS	0	588,469	588,469	587,743	587,743
3902	9730	DEBT SRVC PRINCIPAL-BONDS	0	20,000	20,000	15,000	15,000
			0	608,469	608,469	602,743	602,743
			0	608,469	608,469	602,743	602,743

2006 MRA TAB DEBT SERVICE

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Approved
3903	9270	TAX INCREMENT PASS THRU	0	0	0	0	0
			0	0	0	0	0
3903	9820	TRANSFER TO OTHER FUNDS	0	0	0	0	0
3903	9821	TAX INCRMNT TRSFER TO L&M	0	0	0	0	0
			0	0	0	0	0
3903	9701	DEBT SRVC INTEREST-LOANS	0	0	0	0	0
3903	9720	DEBT SRVC INTEREST-BONDS	0	508,163	508,163	507,437	507,437
3903	9730	DEBT SRVC PRINCIPAL-BONDS	0	0	279,459	40,000	40,000
			0	508,163	787,622	547,437	547,437
			0	508,163	787,622	547,437	547,437

Fiscal Year 2010/11

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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
290124200000	9002	SALARIES (FULL-TIME)	105,385	39,415	39,308	123,128	123,128
290124200000	9010	GROUP INSURANCE	11,730	11,835	10,667	23,707	23,707
290124200000	9011	WORKERS COMP INSURANCE	2,205	552	552	796	796
290124200000	9013	PERS CONTRIBUTIONS	16,927	7,159	7,205	22,227	22,227
290124200000	9014	MEDICARE	1,539	598	580	1,828	1,828
220124200000	9016	BILINGUAL PAY	0	0	0	83	83
290124200000	9018	LONGEVITY PAY	508	0	0	764	764
290124200000	9030	OPEB-ANNUAL REQD CONTRIB	720	236	236	721	721
			139,014	59,795	58,548	173,254	173,254
290124200000	9102	CONTRACTUAL SERVICES	7,667	5,665	5,665	8,450	8,450
290124205025	9102	CONTRACTUAL SERVICES	18,000	24,000	22,000	14,000	14,000
290124205067	9102	CONTRACTUAL SERVICES	500	0	0	0	0
290124200000	9103	SPECIAL PROFESSIONAL SVCS	288	3,000	2,500	3,000	3,000
290124205025	9103	SPECIAL PROFESSIONAL SVCS	2,618	2,000	2,000	2,000	2,000
290124205029	9103	SPECIAL PROFESSIONAL SVCS	1,595	0	0	0	0
290124200000	9122	LEGAL SVCS-NON RETAINER	437	6,400	5,000	6,400	6,400
290124200000	9123	LEGAL SVCS-LITIGATION	0	1,900	0	1,500	1,500
290124200000	9161	COST PLAN ALLOCATION-RDA	119,863	202,000	202,000	149,000	149,000
290124200000	9198	OVERHEAD ALLOC-SERVICES	1,730	3,611	3,056	1,890	1,890
290124200000	9202	OFFICE SUPPLIES	102	500	500	500	500
290124200000	9208	SMALL TOOLS	0	200	0	0	0
290124200000	9220	PUBLICATIONS & SUBSCRIPT	0	300	100	200	200
290124200000	9221	MEMBERSHIPS & DUES	200	420	265	265	265
290124200000	9222	EDUCATION & TRAINING	30	200	200	200	200
290124200000	9223	CONFERENCES & MEETINGS	1,012	2,875	2,875	2,890	2,890
290124200000	9224	MILEAGE	188	400	250	958	958
290124200000	9231	POSTAGE	379	200	200	200	200
290124200000	9232	PRINTING	412	500	500	500	500
290124205051	9232	PRINTING	72	0	0	0	0
290124200000	9234	ADVERTISING	327	4,285	4,285	3,000	3,000
290124200000	9240	COMMUNITY PROMOTION	1,000	1,000	1,000	1,000	1,000
290124205028	9252	PROPERTY MAINTENANCE	944	650	650	650	650
290124205029	9252	PROPERTY MAINTENANCE	179	500	200	500	500
290124205036	9252	PROPERTY MAINTENANCE	160	0	0	1,100	1,100
290124205041	9252	PROPERTY MAINTENANCE	545	1,100	1,100	1,100	1,100
290124205042	9252	PROPERTY MAINTENANCE	545	1,100	1,100	1,100	1,100
290124205043	9252	PROPERTY MAINTENANCE	1,130	1,100	1,100	1,100	1,100
290124205049	9252	PROPERTY MAINTENANCE	616	1,100	1,100	1,100	1,100
290124205050	9252	PROPERTY MAINTENANCE	616	1,100	1,100	1,100	1,100
290124205051	9252	PROPERTY MAINTENANCE	0	1,100	1,100	1,100	1,100
290124205054	9252	PROPERTY MAINTENANCE	456	1,100	600	1,100	1,100
290124205055	9252	PROPERTY MAINTENANCE	456	1,100	700	1,100	1,100

MRA HOUSING

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
290124205058	9252	PROPERTY MAINTENANCE	2,437	1,100	600	1,100	1,100
290124205060	9252	PROPERTY MAINTENANCE	0	1,100	400	500	500
290124205061	9252	PROPERTY MAINTENANCE	945	1,100	400	1,100	1,100
290124205065	9252	PROPERTY MAINTENANCE	0	0	1,100	1,100	1,100
290124205066	9252	PROPERTY MAINTENANCE	2,140	1,580	1,200	1,500	1,500
290124205067	9252	PROPERTY MAINTENANCE	758	1,500	1,500	1,500	1,500
290124205068	9252	PROPERTY MAINTENANCE	460	0	0	0	0
290124205069	9252	PROPERTY MAINTENANCE	460	0	0	0	0
290124205070	9252	PROPERTY MAINTENANCE	280	2,000	1,700	2,000	2,000
290124205071	9252	PROPERTY MAINTENANCE	0	1,000	2,500	2,500	2,500
290124205072	9252	PROPERTY MAINTENANCE	131	0	1,500	1,500	1,500
290124200000	9282	LOANS	125,514	224,486	224,486	32,700	32,700
290124200000	9298	OVERHEAD ALLOC-SUPPLIES	8,008	12,016	14,796	9,396	9,396
290124205029	9413	ELECTRICITY	0	180	180	180	180
290124205029	9415	WATER	0	960	960	900	900
290124200000	9420	TELEPHONE SERVICE	0	0	0	261	261
290124200000	9452	COLLECTION ADMIN FEE	0	0	5,000	5,000	5,000
290124200000	9498	OVERHEAD ALLOC-UTILITIES	985	1,816	1,728	1,215	1,215
			304,185	518,244	519,196	269,455	269,455
400324200000	9503	COMPUTER EQUIPMENT	0	0	0	1,600	1,600
290124200000	9598	OVERHEAD ALLOCATION	1,367	0	244	0	0
			1,367	0	244	1,600	1,600
290124200000	9820	TRANSFER TO OTHER FUNDS	152,117	152,000	150,953	151,139	151,139
			152,117	152,000	150,953	151,139	151,139
			596,683	730,039	728,941	595,448	595,448

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2420 - MRA HOUSING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	290124200000	MRA AUDIT	2,000
		MCC	250
		VINTAGE CREST MONITORING	5,200
		TITLE REPORTS ETC.	1,000
			8,450
	290124205025	REAL ESTATE AGENT SERVICES	14,000
			14,000
9103	290124200000	MISCELLANEOUS CONSULTANT SERVICES	3,000
			3,000
	290124205025	TRANSLATION AND MISCELLANEOUS CONSULTANT SVC	2,000
			2,000
9220	290124200000	VARIOUS PUBLICATIONS ON REDEVELOPMENT/HOUSING TOPICS	200
			200
9221	290124200000	SOUTHERN CALIFORNIA ASSOC OF NON-PROFIT HOUSING	200
		MMASC	65
			265
9222	290124200000	TRAINING	200
			200
9223	290124200000	CRA REDEVELOPMENT FINANCE/HOUSING/LEGAL ISSUES WKSHPS	800
		REDEVELOPMENT INSTITUTE	1,100
		SOUTHERN CALIFORNIA ASSN OF NON-PROFIT HOUSING CONF.	190
		MISCELLANEOUS CONFERENCES AND MILEAGE	800
			2,890
9224	290124200000	MISCELLANEOUS MILEAGE	400
		AUTO ALLOWANCE - ACM 15%	558
			958
9240	290124200000	HOUSING CONFERENCE SPONSORSHIP	1,000
			1,000
9420	290124200000	CELLULAR PHONE ALLOWANCE - ACM 15%	126
		CELLULAR PHONE ALLOWANCE - RDA MGR 25%	135

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2420 - MRA HOUSING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			261
9452	290124200000	VENTURA COUNTY COLLECTION & ADMIN FEE	5,000
			5,000
9503	400324200000	DESKTOP COMPUTERS (2 @ \$800 EACH)	1,600
			1,600

MRA HOUSING DEBT SERVICE

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
2901	9720	DEBT SRVC INTEREST-BONDS	20,166	20,000	14,208	20,000	20,000
2901	9730	DEBT SRVC PRINCIPAL-BONDS	16,000	16,000	16,000	16,000	16,000
			36,166	36,000	30,208	36,000	36,000

Fiscal Year 2010/11

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.

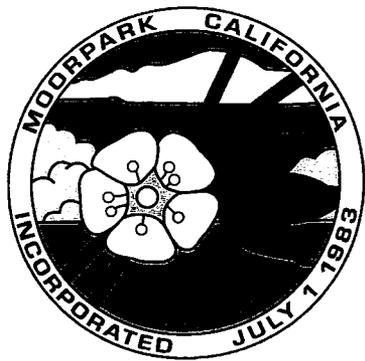
CITY HOUSING

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
220124300000	9002	SALARIES (FULL-TIME)	0	0	0	18,488	18,488
220124300000	9010	GROUP INSURANCE	0	0	0	4,104	4,104
220124300000	9011	WORKERS COMP INSURANCE	0	0	0	119	119
220124300000	9013	PERS CONTRIBUTIONS	0	0	0	3,398	3,398
220124300000	9014	MEDICARE	0	0	0	279	279
220124300000	9018	LONGEVITY PAY	0	0	0	181	181
220124300000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	108	108
			0	0	0	26,677	26,677
220124300000	9102	CONTRACTUAL SERVICES	0	10,000	10,000	10,000	10,000
220124302004	9102	CONTRACTUAL SERVICES	6,675	2,000	0	2,000	2,000
220124300000	9231	POSTAGE	81	200	100	200	200
220224300000	9282	LOANS	76,072	25,000	20,000	25,000	25,000
220124300000	9288	FIRST TIME HOMEBUYER LOAN	100,000	0	0	0	0
			182,828	37,200	30,100	37,200	37,200
220124300000	9820	TRANSFER TO OTHER FUNDS	0	18,000	18,000	18,000	18,000
220224300000	9820	TRANSFER TO OTHER FUNDS	5,340	0	0	0	0
			5,340	18,000	18,000	18,000	18,000
			188,168	55,200	48,100	81,877	81,877

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2430 - CITY HOUSING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220124300000	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE HOMELESS COALITION	5,000 5,000
			10,000
	220124302004	CONSTRUCTION MANAGEMENT	2,000
			2,000
9282	220224300000	MOBILEHOME REHABILITATION LOANS	25,000
			25,000



Fiscal Year 2010/11

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. Through a full season of theatrical performances together with community outreach, youth programming, rentals and participation in yearly local events such as the Moorpark Arts Festival and Country Days, the Arts Center has helped to raise awareness of the revitalization effort, as well as drawing business to downtown establishments.

HIGH STREET ARTS CENTER

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
290226100000	9102	CONTRACTUAL SERVICES	65,135	73,000	73,000	73,000	73,000
290226105044	9102	CONTRACTUAL SERVICES	2,936	4,800	2,900	3,000	3,000
290226105045	9102	CONTRACTUAL SERVICES	4,088	4,800	5,200	5,200	5,200
290226105046	9102	CONTRACTUAL SERVICES	2,588	4,800	2,500	2,500	2,500
290226105047	9102	CONTRACTUAL SERVICES	5,070	4,800	4,800	4,800	4,800
290226105048	9102	CONTRACTUAL SERVICES	7,725	4,800	4,800	4,800	4,800
290226105053	9102	CONTRACTUAL SERVICES	5,154	11,000	10,000	14,000	14,000
290226105044	9103	SPECIAL PROFESSIONAL SVCS	15,813	16,200	8,400	8,000	8,000
290226105045	9103	SPECIAL PROFESSIONAL SVCS	5,872	5,873	8,800	6,800	6,800
290226105046	9103	SPECIAL PROFESSIONAL SVCS	5,467	6,500	6,600	4,600	4,600
290226105047	9103	SPECIAL PROFESSIONAL SVCS	6,185	6,000	6,000	4,000	4,000
290226105048	9103	SPECIAL PROFESSIONAL SVCS	5,874	6,000	6,000	4,000	4,000
290226105053	9103	SPECIAL PROFESSIONAL SVCS	6,292	8,000	8,000	10,000	10,000
290226100000	9205	SPECIAL DEPT SUPPLIES	7,266	7,500	7,500	7,500	7,500
290226105044	9206	OTHER OPERATING SUPPLIES	348	1,000	0	2,500	2,500
290226105045	9206	OTHER OPERATING SUPPLIES	713	1,000	400	2,500	2,500
290226105046	9206	OTHER OPERATING SUPPLIES	555	1,000	0	2,500	2,500
290226105047	9206	OTHER OPERATING SUPPLIES	701	1,000	500	2,500	2,500
290226105048	9206	OTHER OPERATING SUPPLIES	425	1,000	1,000	2,500	2,500
290226105044	9211	EQUIPMENT RENTAL	20	250	200	200	200
290226105045	9211	EQUIPMENT RENTAL	137	163	100	200	200
290226105046	9211	EQUIPMENT RENTAL	630	630	0	200	200
290226105047	9211	EQUIPMENT RENTAL	51	400	200	200	200
290226105048	9211	EQUIPMENT RENTAL	0	400	200	200	200
290226105053	9211	EQUIPMENT RENTAL	150	1,000	500	500	500
290226100000	9220	PUBLICATIONS & SUBSCRIPT	177	270	300	300	300
290226100000	9221	MEMBERSHIPS & DUES	500	250	300	300	300
290226100000	9231	POSTAGE	2,016	2,000	500	500	500
290226105044	9232	PRINTING	1,953	1,953	1,800	1,800	1,800
290226105045	9232	PRINTING	1,790	1,790	1,300	1,500	1,500
290226105046	9232	PRINTING	1,752	1,500	1,800	1,800	1,800
290226105047	9232	PRINTING	1,831	1,500	1,500	1,500	1,500
290226105048	9232	PRINTING	1,758	1,500	1,500	1,500	1,500
290226105053	9232	PRINTING	316	1,000	1,000	1,000	1,000
290226100000	9234	ADVERTISING	0	310	500	500	500
290226105044	9234	ADVERTISING	2,160	2,161	1,700	1,700	1,700
290226105045	9234	ADVERTISING	1,869	1,700	1,600	1,600	1,600
290226105046	9234	ADVERTISING	1,804	1,700	900	1,000	1,000
290226105047	9234	ADVERTISING	1,708	1,700	1,700	1,700	1,700
290226105048	9234	ADVERTISING	1,817	1,700	1,700	1,700	1,700
290226105053	9234	ADVERTISING	0	1,470	500	3,500	3,500
290226100000	9251	OTHER EQUIPMENT MAINT	450	4,690	4,000	5,000	5,000
290226100000	9252	PROPERTY MAINTENANCE	10,357	10,000	10,000	15,000	15,000
290226100000	9413	ELECTRICITY	14,962	25,660	25,000	25,000	25,000

HIGH STREET ARTS CENTER

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
290226100000	9415	WATER	680	1,000	1,200	1,200	1,200
290226100000	9420	TELEPHONE SERVICE	2,358	2,700	2,632	2,500	2,500
			199,453	238,470	219,032	236,800	236,800
290226100000	9504	OTHER EQUIPMENT	0	1,500	2,000	2,000	2,000
			0	1,500	2,000	2,000	2,000
			199,453	239,970	221,032	238,800	238,800

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

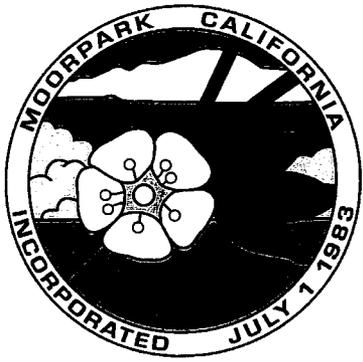
DEPARTMENT: 2610 - HIGH STREET ARTS CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	290226100000	CREDIT CARD FEES	3,000
		THEATER MANAGER	65,000
		EQUITY ACTOR CONTRACT	5,000
			73,000
	290226105044	SUMMER PRODUCTION - SOUND & LIGHTING, STAGE MGMT	3,000
			3,000
	290226105045	FALL PRODUCTION - SOUND & LIGHTING, STAGE MGMT	5,200
			5,200
	290226105046	HOLIDAY PRODUCTION - SOUND & LIGHTING, STAGE MGMT	2,500
			2,500
	290226105047	SPRING PRODUCTION - SOUND & LIGHTING, STAGE MGMT	4,800
			4,800
	290226105048	SPECIAL PRODUCTION - SOUND & LIGHTING, STAGE MGMT	4,800
			4,800
	290226105053	SPEC EVENTS/RENTALS - SOUND & LIGHTING, STAGE MGMT	14,000
			14,000
9103	290226105044	SUMMER PRODUCTION COSTS	8,000
			8,000
	290226105045	FALL PRODUCTION COSTS	6,800
			6,800
	290226105046	HOLIDAY PRODUCTION COSTS	4,600
			4,600
	290226105047	SPRING PRODUCTION COSTS	4,000
			4,000
	290226105048	SPECIAL PRODUCTION COSTS	4,000
			4,000
	290226105053	SPECIAL EVENT/RENTALS COSTS	10,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 2610 - HIGH STREET ARTS CENTER

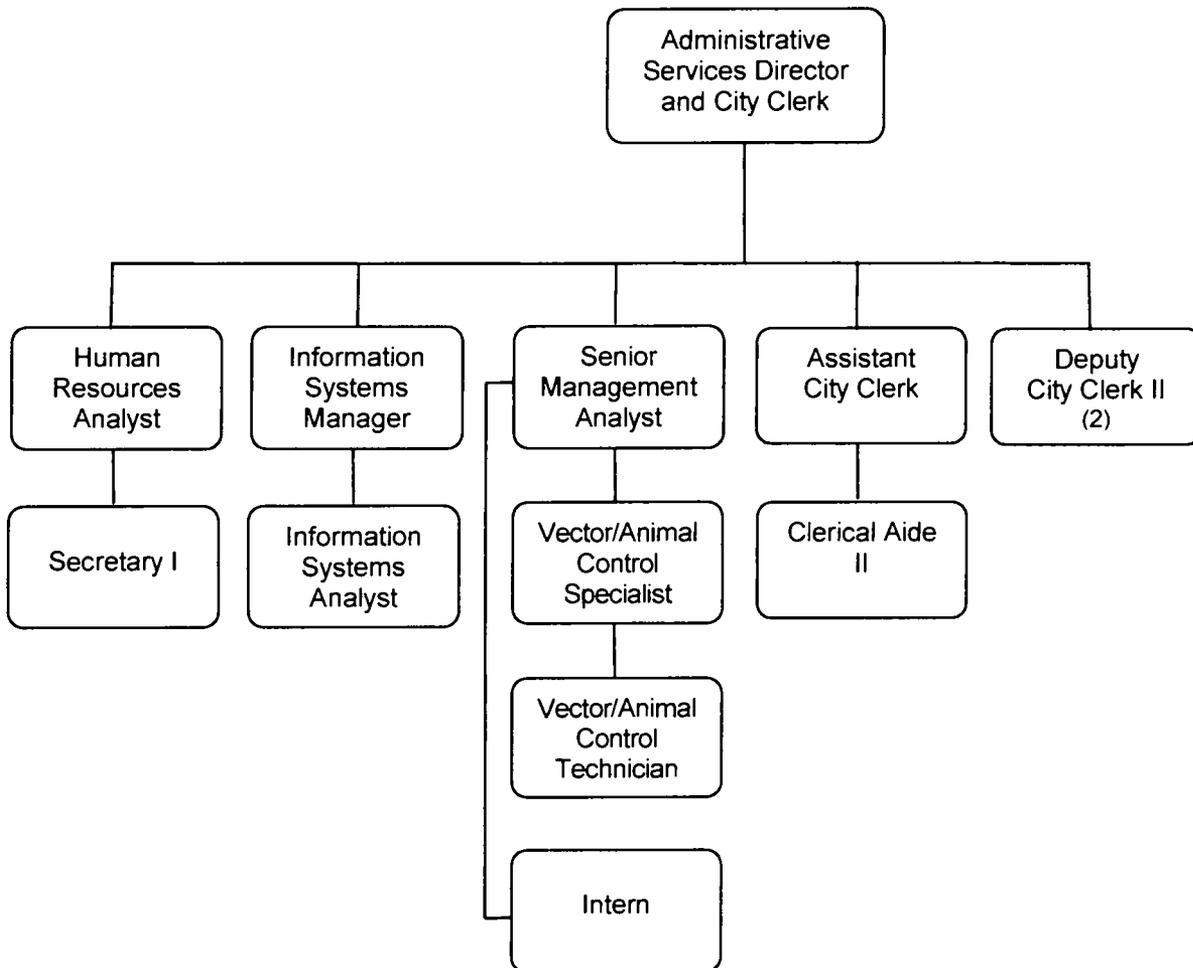
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			10,000
9205	290226100000	MISCELLANEOUS THEATER SUPPLIES	7,500
			7,500
9206	290226105044	SUMMER PRODUCTION PROPS	2,500
			2,500
	290226105045	FALL PRODUCTION PROPS	2,500
			2,500
	290226105046	HOLIDAY PRODUCTION PROPS	2,500
			2,500
	290226105047	SPRING PRODUCTION PROPS	2,500
			2,500
	290226105048	SPECIAL PRODUCTION PROPS	2,500
			2,500
9220	290226100000	THEATER PUBLICATIONS	300
			300
9221	290226100000	THEATER MEMBERSHIPS	300
			300
9413	290226100000	THEATER ELECTRICAL	25,000
			25,000
9415	290226100000	THEATER WATER	1,200
			1,200
9420	290226100000	THEATER PHONE COSTS	2,500
			2,500



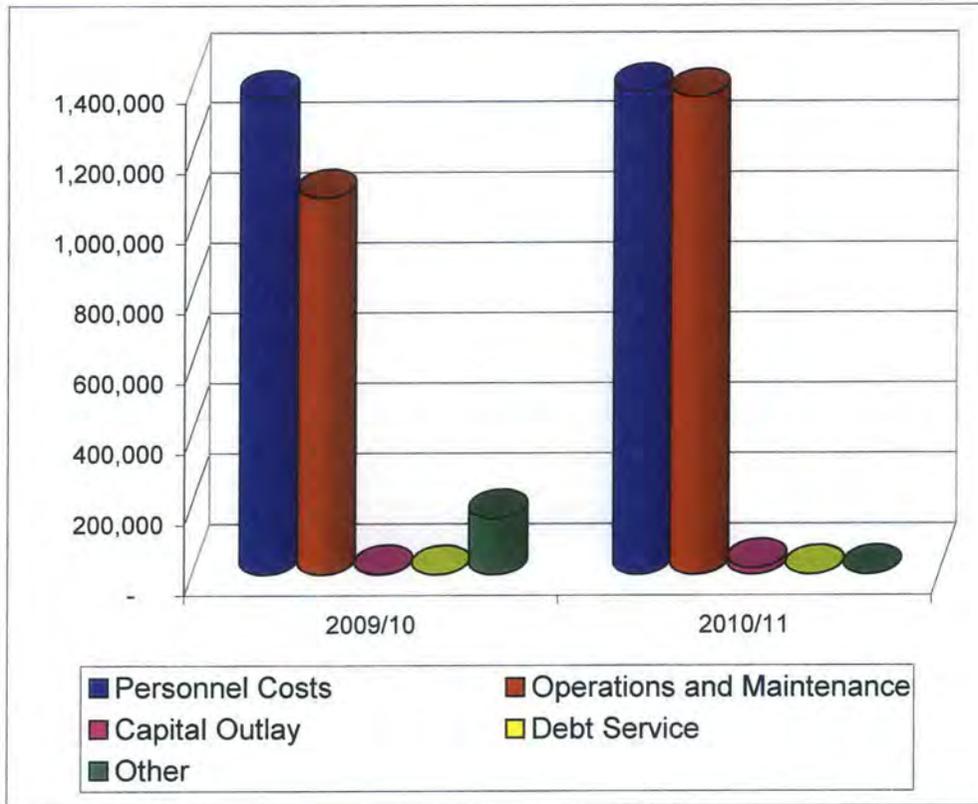


Administrative Services Department

The Administrative Services Department includes City Clerk, Human Resources/Risk Management, Information Systems, Library, Solid Waste and Recycling, and Animal/Vector Control Divisions.



Expense and Staffing History Administrative Services



	<u>2009/10</u> <u>Estimated</u>	<u>2010/11</u> <u>Adopted</u>
Personnel Costs	1,352,511	1,370,792
Operations and Maintenance	1,070,733	1,356,812
Capital Outlay	1,531	17,200
Debt Service	-	-
Other	157,925	-
Total Expenses	\$2,582,700	\$2,744,804

Department Staffing		
Administrative Services Director	1.00	1.00
Assistant City Clerk	1.00	1.00
Clerical Aid I/II (PT)	0.48	0.48
Deputy City Clerk I/II	2.00	2.00
Human Resources Analyst	1.00	1.00
Information Systems Analyst	1.00	1.00
Information Systems Manager	1.00	1.00
Intern	-	0.38
Senior Management Analyst	-	1.00
Vector/Animal Control Specialist	-	1.00
Vector/Animal Control Technician	-	1.00
Secretary I	1.00	1.00
	8.48	11.86

Fiscal Year 2010/11

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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100031000000	9002	SALARIES (FULL-TIME)	363,305	384,263	372,070	365,763	365,763
100031000000	9003	SALARIES (PART-TIME)	11,930	11,618	10,788	11,618	11,618
100031000000	9004	OVERTIME	237	800	500	500	500
100031000000	9010	GROUP INSURANCE	73,476	77,574	69,929	73,075	73,075
100031000000	9011	WORKERS COMP INSURANCE	6,606	5,546	5,546	2,438	2,438
100031000000	9013	PERS CONTRIBUTIONS	59,462	69,912	69,183	65,934	65,934
100031000000	9014	MEDICARE	5,479	5,963	5,661	5,606	5,606
100031000000	9016	BILINGUAL PAY	1,054	1,040	1,007	1,040	1,040
100031000000	9017	PART-TIME RETIREMENT CONT	893	871	812	871	871
100031000000	9018	LONGEVITY PAY	4,067	4,615	4,484	3,904	3,904
100031000000	9030	OPEB-ANNUAL REQD CONTRIB	2,074	2,298	2,298	2,212	2,212
			528,583	564,500	542,278	532,961	532,961
100031000000	9102	CONTRACTUAL SERVICES	5,356	16,350	15,000	16,350	16,350
100031000000	9103	SPECIAL PROFESSIONAL SVCS	0	53,000	53,000	15,000	15,000
100031000000	9122	LEGAL SVCS-NON RETAINER	0	1,000	500	1,000	1,000
100031000000	9198	OVERHEAD ALLOC-SERVICES	9,703	18,239	15,403	14,544	14,544
100031000000	9201	COMP SUPP/EQUIP NON-CAPIT	1,243	400	0	400	400
100031000000	9202	OFFICE SUPPLIES	594	2,500	2,000	2,500	2,500
100031000000	9205	SPECIAL DEPT SUPPLIES	376	250	284	2,050	2,050
100031000000	9220	PUBLICATIONS & SUBSCRIPT	3,925	5,300	5,000	2,500	2,500
100031000000	9221	MEMBERSHIPS & DUES	655	700	700	700	700
100031000000	9222	EDUCATION & TRAINING	4,853	5,700	5,700	5,000	5,000
100031000000	9223	CONFERENCES & MEETINGS	138	1,180	1,180	1,240	1,240
100031000000	9224	MILEAGE	170	300	300	300	300
100031000000	9231	POSTAGE	375	500	2,000	500	500
100031000000	9232	PRINTING	11,717	10,000	16,000	16,000	16,000
100031000000	9235	ELECTION EXPENSES	56,067	0	0	15,000	15,000
100031000000	9240	COMMUNITY PROMOTION	0	200	0	200	200
100031000000	9298	OVERHEAD ALLOC-SUPPLIES	44,916	60,689	74,587	72,325	72,325
100031000000	9420	TELEPHONE SERVICE	840	1,165	840	672	672
100031000000	9498	OVERHEAD ALLOC-UTILITIES	5,525	9,170	8,708	9,349	9,349
			146,453	186,643	201,202	175,630	175,630
400331000000	9503	COMPUTER EQUIPMENT	0	0	0	6,200	6,200
100031000000	9598	OVERHEAD ALLOCATION	7,668	0	1,229	0	0
			7,668	0	1,229	6,200	6,200
			682,704	751,143	744,709	714,791	714,791

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3100 - CITY CLERK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100031000000	MUNICIPAL CODE UPDATES	2,500
		INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT	800
		MUNIMETRIX-CLERKS INDEX	500
		OFFSITE STORAGE - OUT OF STATE	900
		OFFSITE STORAGE - VENTURA COUNTY	1,150
		CONTRACT SCANNING	10,000
		RECORDS DESTRUCTION BY SHREDDING	500
			16,350
9103	100031000000	PHASE 2 RECORDS REORGANIZATION - COM. DEV. & PUB WORKS	15,000
			15,000
9122	100031000000	LEGAL SERVICES - NON RETAINER	1,000
			1,000
9201	100031000000	MISCELLANEOUS COMPUTER SUPPLIES/EQUIPMENT	400
			400
9202	100031000000	OFFICE SUPPLIES	2,500
			2,500
9205	100031000000	PROCLAMATION AND CERTIFICATE PAPER AND COVERS	150
		ACID-FREE PAPER	500
		2 ERGONOMIC CHAIRS FOR COUNCIL CHAMBERS	1,400
			2,050
9220	100031000000	CALIFORNIA CODE BOOKS UPDATES	2,000
		MISCELLANEOUS	500
			2,500
9221	100031000000	4 IIMC	400
		4 CA CITY CLERKS ASSOC.	300
			700
9222	100031000000	STAFF ANNUAL TRAINING (3 @ \$200 EACH)	600
		CITY CLERK	400
		STAFF TUITION REIMBURSEMENT (2 @ \$1200 EACH)	2,400
		ETHICS TRAINING	1,600
			5,000
9223	100031000000	CCAC MEETING (2 @ \$35 EACH)	70
		GOLD COAST CHAPTER MEETING (4 @\$30 EACH)	120

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3100 - CITY CLERK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223...	100031000000	CCAC ANNUAL CONFERENCE (CITY CLERK) TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCES	450 600
			1,240
9224	100031000000	INCIDENTAL TRIP MILEAGE	300
			300
9231	100031000000	POSTAGE	500
			500
9232	100031000000	CITY COUNCIL AGENDA PACKET PRINTING MISCELLANEOUS PRINTING	15,500 500
			16,000
9235	100031000000	NOV 2010 MUNICIPAL ELECTION	15,000
			15,000
9240	100031000000	GIFTS FOR CITY HALL TOUR GROUPS	200
			200
9420	100031000000	CELLULAR PHONE ALLOWANCE - ASD 80%	672
			672
9503	400331000000	LAPTOP COMPUTERS (2 @ \$1,900 EACH) DESKTOP COMPUTERS (3 @ \$800 EACH)	3,800 2,400
			6,200

Fiscal Year 2010/11

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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100031100000	9002	SALARIES (FULL-TIME)	123,826	119,033	114,899	110,069	110,069
100031100000	9004	OVERTIME	0	200	0	200	200
100031100000	9010	GROUP INSURANCE	22,285	19,998	18,487	17,873	17,873
100031100000	9011	WORKERS COMP INSURANCE	2,514	1,668	1,668	711	711
100031100000	9012	UNEMPLOYMENT INSURANCE	6,752	19,000	15,000	0	0
100031100000	9013	PERS CONTRIBUTIONS	22,075	21,608	21,503	20,191	20,191
100031100000	9014	MEDICARE	1,833	1,817	1,703	1,655	1,655
100031100000	9018	LONGEVITY PAY	0	0	575	873	873
100031100000	9030	OPEB-ANNUAL REQD CONTRIB	814	712	712	645	645
			180,099	184,036	174,547	152,217	152,217
100031100000	9103	SPECIAL PROFESSIONAL SVCS	1,387	1,500	1,500	1,500	1,500
100031100000	9122	LEGAL SVCS-NON RETAINER	6,668	19,100	18,100	19,200	19,200
100031100000	9125	CLAIMS PAYMENT	0	5,000	0	5,000	5,000
100031100000	9198	OVERHEAD ALLOC-SERVICES	2,207	4,469	3,787	3,327	3,327
100031100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	200	0	200	200
100031100000	9202	OFFICE SUPPLIES	484	400	400	400	400
100031100000	9205	SPECIAL DEPT SUPPLIES	428	800	800	800	800
100031100000	9220	PUBLICATIONS & SUBSCRIPT	248	300	300	300	300
100031100000	9221	MEMBERSHIPS & DUES	850	550	550	550	550
100031100000	9222	EDUCATION & TRAINING	412	2,200	600	2,200	2,200
100031100000	9223	CONFERENCES & MEETINGS	305	1,910	1,310	1,910	1,910
100031100000	9224	MILEAGE	311	300	300	300	300
100031100000	9231	POSTAGE	300	600	600	600	600
100031100000	9236	EMPLOYMENT RECRUITMENT	12,779	10,000	10,000	10,000	10,000
100031100000	9241	EMPLOYEE RECOGNITION	15,663	16,000	16,000	16,700	16,700
100031100000	9298	OVERHEAD ALLOC-SUPPLIES	10,216	14,870	18,335	16,547	16,547
100031100000	9498	OVERHEAD ALLOC-UTILITIES	1,257	2,247	2,141	2,140	2,140
			53,515	80,446	74,723	81,674	81,674
400331100000	9503	COMPUTER EQUIPMENT	0	0	0	1,600	1,600
100031100000	9598	OVERHEAD ALLOCATION	1,744	0	302	0	0
			1,744	0	302	1,600	1,600
			235,358	264,482	249,572	235,491	235,491

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	100031100000	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	1,500
			1,500
9122	100031100000	HR-RISK MGMT. LEGAL SERVICES NON-RETAINER LIEBERT CASSIDY WHITMORE CONSORTIUM	16,000 3,200
			19,200
9125	100031100000	CLAIMS SETTLEMENT	5,000
			5,000
9201	100031100000	MISCELLANEOUS COMPUTER SUPPLIES/EQUIPMENT	200
			200
9202	100031100000	MISCELLANEOUS OFFICE SUPPLIES	400
			400
9205	100031100000	PERSONNEL FILES AND FORMS LABOR LAW POSTERS	300 500
			800
9220	100031100000	MISCELLANEOUS BOOKS AND PUBLICATIONS	300
			300
9221	100031100000	2 IPMA-HR ANNUAL MEMBERSHIPS 2 CHANNEL ISLANDS IPMA-HR LOCAL CHAPTER MEMBERSHIPS 1 PARMA ANNUAL MEMBERSHIP	360 90 100
			550
9222	100031100000	SPECIALIZED HR TRAINING FULL-TIME STAFF ANNUAL TRAINING (2 @ \$200 EACH) TUITION REIMBURSEMENT FOR 1 STAFF	600 400 1,200
			2,200
9223	100031100000	LEAGUE EMPLOYEE RELATIONS INSTITUTE FOR 1 STAFF EMPLOYER ADVISORY COUNCIL MTGS (2 @ \$30 EACH) CA JPIA RISK MANAGEMENT CONFERENCE FOR 1 STAFF CIPMA - HR MEETINGS (6 MTGS * 2 STAFF @ \$25 EACH) TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONFERENCES	450 60 300 300 800
			1,910
9224	100031100000	INCIDENTIAL TRIP MILEAGE	300

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			300
9231	100031100000	POSTAGE	600
			600
9236	100031100000	RECRUITMENT RELATED EXPENSES	10,000
			10,000
9241	100031100000	ANNUAL EMPLOYEE RECOGNITION EVENT	11,000
		EMPLOYEE YEARS OF SERVICE AWARDS/RETIREMENT RECOGNITION	4,700
		EMPLOYEE MEETING COSTS	500
		MISCELLANEOUS	500
			16,700
9503	400331100000	DESKTOP COMPUTERS (2 @ \$800 EACH)	1,600
			1,600

Fiscal Year 2010/11

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, laptop computers, telephones, networked printers, servers, 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, laptops, servers, and storage area networks (SANs) supported by the Information Systems Division:

Administrative Services	19
City Manager	18
Community Development	17
Finance	7
Library	40
Moorpark Redevelopment Agency Housing	2
Parks and Recreation	20
Public Works	10
Storage Area Networks (SANs)	3
Servers	31
TOTAL	<u>172</u>

The majority of the computer related costs cannot easily be associated with any particular department and thus cannot be directly charged to department budgets. Of the 40 Library computers, 28 are maintained by a contract company, along with one server, and those costs are charged directly to the Library budget.

The computer network 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 and Recreation (Administrative), and Public Works (Administrative)), determines how much effort in each function is spent on each "user" department, and spreads the costs accordingly.

INFORMATION SYSTEMS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100031200000	9002	SALARIES (FULL-TIME)	175,083	179,794	168,405	185,932	185,932
100031200000	9010	GROUP INSURANCE	32,073	32,283	30,029	34,477	34,477
100031200000	9011	WORKERS COMP INSURANCE	3,206	2,519	2,519	1,201	1,201
100031200000	9013	PERS CONTRIBUTIONS	29,434	32,622	32,046	33,825	33,825
100031200000	9014	MEDICARE	2,571	2,691	2,460	2,724	2,724
100031200000	9030	OPEB-ANNUAL REQD CONTRIB	1,038	1,075	1,075	1,090	1,090
			243,405	250,984	236,534	259,249	259,249
010031200000	9102	CONTRACTUAL SERVICES	102,079	141,600	141,600	117,900	117,900
010031200000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	10,100	10,100
010031200000	9198	OVERHEAD ALLOC-SERVICES	(99,412)	(167,233)	(141,600)	(128,000)	(128,000)
010031200000	9201	COMP SUPP/EQUIP NON-CAPIT	22,794	74,100	74,100	87,500	87,500
010031200000	9202	OFFICE SUPPLIES	37	500	500	500	500
010031200000	9205	SPECIAL DEPT SUPPLIES	189	0	0	0	0
010031200000	9208	SMALL TOOLS	636	1,000	1,000	1,000	1,000
010031200000	9220	PUBLICATIONS & SUBSCRIPT	24	200	200	200	200
010031200000	9221	MEMBERSHIPS & DUES	0	440	440	440	440
010031200000	9222	EDUCATION & TRAINING	457	400	400	5,400	5,400
010031200000	9223	CONFERENCES & MEETINGS	36	900	0	900	900
010031200000	9224	MILEAGE	0	200	0	200	200
010031200000	9231	POSTAGE	0	100	0	100	100
010031200000	9250	OFFICE EQUIPMENT MAINT	290	4,500	4,500	4,500	4,500
010031200000	9298	OVERHEAD ALLOC-SUPPLIES	(24,462)	(41,740)	(81,140)	(100,740)	(100,740)
010031200000	9420	TELEPHONE SERVICE	1,025	1,080	1,080	1,080	1,080
100031200000	9420	TELEPHONE SERVICE	42	0	0	0	0
010031200000	9498	OVERHEAD ALLOC-UTILITIES	(1,025)	(1,080)	(1,080)	(1,080)	(1,080)
			2,710	14,967	0	0	0
010031200000	9503	COMPUTER EQUIPMENT	78,564	11,300	11,300	0	0
400331200000	9503	COMPUTER EQUIPMENT	0	0	0	3,800	3,800
010031200000	9598	OVERHEAD ALLOCATION	(78,564)	0	(11,300)	0	0
			0	11,300	0	3,800	3,800
			246,115	277,251	236,534	263,049	263,049

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3120 - INFORMATION SYSTEMS

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	010031200000	CAL OPPTS/EMPLOYEE APPLICATION ONLINE	3,000
		PENTAMATION	26,500
		LAN ENHANCEMENT	2,000
		DIGITAL TEL SUPPORT & MAINTENANCE CITY HALL & CORP YARD	6,600
		DIGITAL TEL SUPPORT & MAINTENANCE POLICE	4,400
		DIGITAL TEL SUPPORT & MAINTENANCE LIBRARY	1,500
		SBC T1 INTERNET SERVICE	13,100
		CONTRACT IT SERVICES	5,000
		QUESTYS SOFTWARE & TECHNICAL SUPPORT AGREEMENT	3,500
		QUESTYS TECHNICIAN ADDITIONAL NON-CONTRACT SERVICES	2,500
		SPAM FILTER / WEB FILTER SUPPORT	4,000
		ANTIVIRUS SUPPORT	4,000
		GRANICUS ANNUAL SERVICE	12,000
		COMPUTER BACKUP TAPE OFFSITE STORAGE	3,500
		GIS SERVICES	23,600
		INTERNET WEB SITE HOSTING	2,400
UNLIMITED MAILBOX ANNUAL MAINTENANCE	300		
			117,900
9103	010031200000	SERVER 2008 LICENSES	5,100
		PCI COMPLIANCE ASSESSMENT	5,000
			10,100
9201	010031200000	MISC COMPUTER SUPPLIES & TONER	30,000
		OFFICE 2010 LICENSES	33,500
		SQL SERVER 2008-EPOLICY ORCHESTRATOR	9,000
		UPGRADE WMWARE (VSPHERE 4)	15,000
			87,500
9221	010031200000	MEMBERSHIP & DUES MISAC	440
			440
9222	010031200000	I. S. MANAGER (\$200), I. S. ANALYST (\$200)	400
		SPECIALIZED I.T. TRAINING	5,000
			5,400
9223	010031200000	MISAC CONFERENCE \$500, LODGING AND MILEAGE \$400	900
			900
9420	010031200000	CELLULAR PHONE ALLOWANCE - IS MGR 100%	540
		CELLULAR PHONE ALLOWANCE - IS ANALYST 100%	540
			1,080

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3120 - INFORMATION SYSTEMS

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9503	400331200000	LAPTOP COMPUTERS (2 @ \$1,900 EACH)	3,800
			3,800

Fiscal Year 2010/11

Library

(Division 3130 – formerly 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. Operation of the City's Library has been contracted out to Library Systems and Services, LLC (LSSI) under the supervision of the Department's Senior Management Analyst. The Library is a member of the Southern California Library Cooperative, which provides for inter-library book loans, staff development opportunities, and second level 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 mitigate the impact of new development on the Library.

In 2009, this Division was transferred from the Parks, Recreation, and Community Services Department to the Administrative Services Department.

LIBRARY

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
101031300000	9002	SALARIES (FULL-TIME)	0	0	0	34,127	34,127
101076400000	9002	SALARIES (FULL-TIME)	60,982	38,656	37,697	0	0
101031300000	9010	GROUP INSURANCE	0	0	0	6,309	6,309
101076400000	9010	GROUP INSURANCE	8,611	6,601	7,016	0	0
101031300000	9011	WORKERS COMP INSURANCE	0	0	0	220	220
101076400000	9011	WORKERS COMP INSURANCE	975	542	542	0	0
101031300000	9013	PERS CONTRIBUTIONS	0	0	0	6,208	6,208
101076400000	9013	PERS CONTRIBUTIONS	9,014	7,026	7,010	0	0
101031300000	9014	MEDICARE	0	0	0	485	485
101076400000	9014	MEDICARE	879	562	533	0	0
101076400000	9018	LONGEVITY PAY	380	62	91	0	0
101031300000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	200	200
101076400000	9030	OPEB-ANNUAL REQD CONTRIB	315	231	231	0	0
			81,155	53,680	53,120	47,549	47,549
101031300000	9102	CONTRACTUAL SERVICES	0	0	0	448,884	448,884
101076400000	9102	CONTRACTUAL SERVICES	404,261	447,684	447,684	0	0
101031300000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	6,000	6,000
101076400000	9103	SPECIAL PROFESSIONAL SVCS	4,126	7,000	4,000	0	0
215431300000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	25,000	25,000
215476400000	9103	SPECIAL PROFESSIONAL SVCS	0	25,000	0	0	0
101031300000	9122	LEGAL SVCS-NON RETAINER	0	0	0	500	500
101076400000	9122	LEGAL SVCS-NON RETAINER	3,969	1,500	0	0	0
101031300000	9198	OVERHEAD ALLOC-SERVICES	0	0	0	791	791
101031300000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	28,440	28,440
101076400000	9201	COMP SUPP/EQUIP NON-CAPIT	12,576	25,900	25,900	0	0
215476400000	9201	COMP SUPP/EQUIP NON-CAPIT	10,410	0	0	0	0
101031300000	9205	SPECIAL DEPT SUPPLIES	0	0	0	60,000	60,000
101076400000	9205	SPECIAL DEPT SUPPLIES	71,609	62,000	62,000	0	0
101031300000	9222	EDUCATION & TRAINING	0	0	0	200	200
101076400000	9222	EDUCATION & TRAINING	139	400	100	0	0
101031300000	9223	CONFERENCES & MEETINGS	0	0	0	1,000	1,000
101076400000	9223	CONFERENCES & MEETINGS	0	2,000	300	0	0
101076400000	9224	MILEAGE	366	0	0	0	0
215431300000	9245	NON-CAPITAL EQUIPMENT	0	0	0	15,000	15,000
215476400000	9245	NON-CAPITAL EQUIPMENT	1,635	6,300	0	0	0
101076400000	9252	PROPERTY MAINTENANCE	1,316	0	0	0	0
101031300000	9298	OVERHEAD ALLOC-SUPPLIES	0	0	0	3,932	3,932
101076400000	9420	TELEPHONE SERVICE	84	0	0	0	0
101031300000	9498	OVERHEAD ALLOC-UTILITIES	0	0	0	508	508
			510,490	577,784	539,984	590,255	590,255
215476400000	9502	FURNITURE & FIXTURES	18,467	0	0	0	0
101031300000	9503	COMPUTER EQUIPMENT	0	0	0	4,000	4,000

LIBRARY

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
			18,467	0	0	4,000	4,000
101076400000	9820	TRANSFER TO OTHER FUNDS	0	29,925	29,925	0	0
101031300000	9830	COST PLAN CHARGES	0	0	0	198,000	198,000
101076400000	9830	COST PLAN CHARGES	54,000	128,000	128,000	0	0
			54,000	157,925	157,925	198,000	198,000
			664,112	789,389	751,029	839,804	839,804

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3130 - LIBRARY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	101031300000	LIBRARY OPERATIONS CONTRACT WITH LSSI	429,684
		COMPUTER SERVICE AGREEMENT	19,200
			448,884
9103	101031300000	SPECIAL EVENTS - YOUTH AND TEEN	4,000
		SPECIAL EVENTS - ADULT AND FAMILY	2,000
			6,000
	215431300000	WEBSITE DESIGN AND MAINTENANCE	25,000
			25,000
9201	101031300000	UNANTICIPATED PUBLIC PC REPAIR AND REPLACEMENT PARTS	3,000
		SYSTEM SOFTWARE MAINTENANCE, OCLC, SCLC, BRAINFUSE	25,440
			28,440
9205	101031300000	COLLECTION PROCUREMENT	60,000
			60,000
9222	101031300000	LOCAL TRAINING OPPORTUNITIES	200
			200
9223	101031300000	CONFERENCE FOR SENIOR MANAGEMENT ANALYST	1,000
			1,000
9245	215431300000	INTERIOR CAMERA SECURITY SYSTEM	13,000
		FURNITURE	2,000
			15,000
9503	101031300000	UPGRADE TO PHONE SYSTEM, ONE TIME COST	4,000
			4,000

Fiscal Year 2010/11

Solid Waste and Recycling (Division 3140 – Formerly 7530)

This Division plans and implements solid waste collection, waste reduction, and recycling programs. It monitors compliance with the City's Solid Waste Ordinance. The City has agreements with private solid waste haulers to provide residential and commercial collection services throughout Moorpark. The Division is responsible for administering and monitoring the City's franchise agreements, 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, universal waste, and electronic 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 and Recycling Division is funded by AB 939 user fees collected from the franchise haulers' customer accounts and by grant funding for waste reduction programs. The program also generates franchise fees and landfill local access fees that support 'General Fund' activities.

The City's Solid Waste and Recycling Division also encompasses regional solid waste and household hazardous waste and universal waste management programs. The City of Moorpark, in cooperation with the cities of Simi Valley and Camarillo, provides area residents with an ongoing opportunity to dispose of household hazardous waste at regularly scheduled drop-off events. The Division also hosts tri-annual disposal events for electronic waste, batteries and fluorescent lights and has set up other convenient methods of disposal for these items.

This Division, through grant funding, also manages the used oil recycling collection program which offers two certified centers for used oil disposal within the City and a Beverage Container Recycling program.

In 2009, this Division was transferred from the Parks, Recreation, and Community Services Department to the Administrative Services Department.

SOLID WASTE AND RECYCLING

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
500131403003	9002	SALARIES (FULL-TIME)	0	0	0	99,237	99,237
500175307502	9002	SALARIES (FULL-TIME)	122,749	110,504	84,703	0	0
500131403002	9003	SALARIES (PART-TIME)	0	0	0	2,976	2,976
500131403003	9003	SALARIES (PART-TIME)	0	0	0	8,927	8,927
500175307501	9003	SALARIES (PART-TIME)	760	1,785	1,755	0	0
500175307502	9003	SALARIES (PART-TIME)	4,357	7,737	7,610	0	0
500175307503	9003	SALARIES (PART-TIME)	2,174	2,381	2,359	0	0
500175307504	9003	SALARIES (PART-TIME)	3,597	0	41	0	0
500131403003	9010	GROUP INSURANCE	0	0	0	18,296	18,296
500175307502	9010	GROUP INSURANCE	15,738	14,869	14,197	0	0
500131403002	9011	WORKERS COMP INSURANCE	0	0	0	19	19
500131403003	9011	WORKERS COMP INSURANCE	0	0	0	699	699
500175307501	9011	WORKERS COMP INSURANCE	14	25	25	0	0
500175307502	9011	WORKERS COMP INSURANCE	2,012	1,658	1,658	0	0
500131403003	9013	PERS CONTRIBUTIONS	0	0	0	17,821	17,821
500175307502	9013	PERS CONTRIBUTIONS	17,729	20,006	18,269	0	0
500131403002	9014	MEDICARE	0	0	0	43	43
500131403003	9014	MEDICARE	0	0	0	1,575	1,575
500175307501	9014	MEDICARE	(8)	26	24	0	0
500175307502	9014	MEDICARE	1,877	1,759	1,316	0	0
500175307503	9014	MEDICARE	31	35	39	0	0
500175307504	9014	MEDICARE	51	0	2	0	0
500131403002	9017	PART-TIME RETIREMENT CONT	0	0	0	223	223
500131403003	9017	PART-TIME RETIREMENT CONT	0	0	0	670	670
500175307501	9017	PART-TIME RETIREMENT CONT	55	134	133	0	0
500175307502	9017	PART-TIME RETIREMENT CONT	327	580	570	0	0
500175307503	9017	PART-TIME RETIREMENT CONT	159	179	181	0	0
500175307504	9017	PART-TIME RETIREMENT CONT	272	0	1	0	0
500131403003	9018	LONGEVITY PAY	0	0	0	810	810
500175307502	9018	LONGEVITY PAY	949	964	218	0	0
500131403002	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	17	17
500131403003	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	633	633
500175307502	9030	OPEB-ANNUAL REQD CONTRIB	623	661	661	0	0
			173,466	163,303	133,762	151,946	151,946
500131403002	9102	CONTRACTUAL SERVICES	0	0	0	500	500
500131403003	9102	CONTRACTUAL SERVICES	0	0	0	45,000	45,000
500175307501	9102	CONTRACTUAL SERVICES	0	1,000	0	0	0
500175307502	9102	CONTRACTUAL SERVICES	34,769	55,000	40,000	0	0
500175307504	9102	CONTRACTUAL SERVICES	338	0	0	0	0
500131403002	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	200	200
500131403003	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	9,000	9,000
500175307501	9103	SPECIAL PROFESSIONAL SVCS	0	350	0	0	0

SOLID WASTE AND RECYCLING

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
500175307502	9103	SPECIAL PROFESSIONAL SVCS	6,382	9,000	9,000	0	0
500131403003	9122	LEGAL SVCS-NON RETAINER	0	0	0	2,000	2,000
500175307502	9122	LEGAL SVCS-NON RETAINER	1,574	2,000	2,000	0	0
500131403003	9198	OVERHEAD ALLOC-SERVICES	0	0	0	2,868	2,868
500175307502	9201	COMP SUPP/EQUIP NON-CAPIT	800	0	0	0	0
500131403003	9202	OFFICE SUPPLIES	0	0	0	500	500
500175307502	9202	OFFICE SUPPLIES	506	500	200	0	0
500131403002	9205	SPECIAL DEPT SUPPLIES	0	0	0	1,500	1,500
500131403003	9205	SPECIAL DEPT SUPPLIES	0	0	0	16,800	16,800
500131403004	9205	SPECIAL DEPT SUPPLIES	0	0	0	10,000	10,000
500175307501	9205	SPECIAL DEPT SUPPLIES	4,496	5,374	4,200	0	0
500175307502	9205	SPECIAL DEPT SUPPLIES	6,559	18,500	13,000	0	0
500175307503	9205	SPECIAL DEPT SUPPLIES	23,415	70,300	70,300	0	0
500175307504	9205	SPECIAL DEPT SUPPLIES	4,938	0	0	0	0
500131403003	9220	PUBLICATIONS & SUBSCRIPT	0	0	0	200	200
500175307502	9220	PUBLICATIONS & SUBSCRIPT	0	200	0	0	0
500131403003	9221	MEMBERSHIPS & DUES	0	0	0	200	200
500175307502	9221	MEMBERSHIPS & DUES	200	300	300	0	0
500131403003	9222	EDUCATION & TRAINING	0	0	0	400	400
500175307502	9222	EDUCATION & TRAINING	0	200	200	0	0
500131403002	9223	CONFERENCES & MEETINGS	0	0	0	1,200	1,200
500131403003	9223	CONFERENCES & MEETINGS	0	0	0	800	800
500175307501	9223	CONFERENCES & MEETINGS	0	1,500	1,500	0	0
500175307502	9223	CONFERENCES & MEETINGS	923	800	800	0	0
500131403003	9224	MILEAGE	0	0	0	931	931
500175307502	9224	MILEAGE	916	931	0	0	0
500131403003	9231	POSTAGE	0	0	0	500	500
500175307502	9231	POSTAGE	294	700	200	0	0
500131403002	9232	PRINTING	0	0	0	200	200
500131403003	9232	PRINTING	0	0	0	500	500
500175307501	9232	PRINTING	157	350	0	0	0
500175307502	9232	PRINTING	224	700	500	0	0
500131403002	9234	ADVERTISING	0	0	0	1,400	1,400
500131403003	9234	ADVERTISING	0	0	0	4,800	4,800
500175307501	9234	ADVERTISING	1,287	1,800	1,800	0	0
500175307502	9234	ADVERTISING	0	4,800	4,800	0	0
500175307504	9234	ADVERTISING	5,728	0	0	0	0
500131403003	9298	OVERHEAD ALLOC-SUPPLIES	0	0	0	14,259	14,259
500131403003	9420	TELEPHONE SERVICE	0	0	0	168	168
500175307502	9420	TELEPHONE SERVICE	210	210	90	0	0
500131403003	9498	OVERHEAD ALLOC-UTILITIES	0	0	0	1,843	1,843
			93,716	174,515	148,890	115,769	115,769

SOLID WASTE AND RECYCLING

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
400331400000	9503	COMPUTER EQUIPMENT	0	0	0	800	800
			0	0	0	800	800
500131403003	9830	COST PLAN CHARGES	0	0	0	100,000	100,000
500175307502	9830	COST PLAN CHARGES	80,278	68,000	68,000	0	0
			80,278	68,000	68,000	100,000	100,000
			347,460	405,818	350,652	368,515	368,515

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3140 - SOLID WASTE/AB 939

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	500131403002	USED OIL GRANT: INCIDENTAL PURCHASE - USED OIL CENTERS	500
			500
	500131403003	AB939: HOUSEHOLD HAZARDOUS WASTE EVENT CONTRACT COSTS	45,000
			45,000
9103	500131403002	USED OIL GRANT: SPANISH ASSISTANCE - USED OIL PROGRAM	200
			200
	500131403003	AB939: PROFESSIONAL SVC FOR WASTE REDUCTION PROGRAM NEIGHBORHOOD ENHANCEMENT PROGRAM	1,000 8,000
			9,000
9205	500131403002	USED OIL GRANT: MATERIALS & EQUIPMENT - GRANT PROGRAM	1,500
			1,500
	500131403003	AB939: MATERIALS & EQUIPMENT FOR AB 939 PROGRAMS COMPOST BIN PROGRAM PROMOTIONAL ITEMS FOCUSED ON WASTE REDUCTION BATTERY & FLUORESCENT LIGHT RECYCLING PROGRAM	1,000 6,800 3,000 6,000
			16,800
	500131403004	BEVERAGE CONTAINER RECYCLING GRANT: PERMANENT RECYCLING CONTAINERS FOR PARKS	10,000
			10,000
9221	500131403003	MEMBERSHIPS TO CRRRA, HWMA, SWANA	200
			200
9222	500131403003	PROFESSIONAL DEVELOPMENT FOR SMA	400
			400
9223	500131403002	USED OIL GRANT: USED OIL/HAZARDOUS WASTE CONFERENCE	1,200
			1,200
	500131403003	AB939: MEETINGS & CONFERENCES SPONSORED BY PROF GROUPS	800
			800
9420	500131403003	CELLULAR PHONE ALLOWANCE - ASD 20%	168
			168

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3140 - SOLID WASTE/AB 939

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9503	400331400000	DESKTOP COMPUTER (1 @ \$800 EACH)	800
			800

Fiscal Year 2010/11

Animal/Vector Control (Division 3150 – Formerly 7210)

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

The City assumed the responsibility for the Vector and Mosquito Abatement Program in July 1998, when the Moorpark Mosquito Abatement District (Moorpark MAD) was dissolved. The purpose of the Vector Control Program is to prevent new sources of vectors, control existing vectors, and abate their sources. The Moorpark program focuses on mosquitoes, flies and ticks. Service calls for other vectors such as rats and wasps are referred to private pest control companies. Prevention is accomplished through public education and source reduction. Surveillance is conducted to determine vector population density, to collect samples of vectors for laboratory analysis and to determine the effectiveness of control operations. Enforcement becomes necessary on rare occasions when a property owner fails to abate a vector-related nuisance. City Vector Control staff work closely with the State Department of Health Services to monitor for vector-borne disease that could affect humans such as the West Nile Virus and other forms of disease spread by mosquitoes.

In 2009, this Division was transferred from the Parks, Recreation, and Community Services Department to the Administrative Services Department.

ANIMAL/VECTOR CONTROL

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
10003150000	9002	SALARIES (FULL-TIME)	0	0	0	63,202	63,202
100031503001	9002	SALARIES (FULL-TIME)	0	0	0	89,586	89,586
100072100000	9002	SALARIES (FULL-TIME)	147,504	145,810	141,899	0	0
100031503001	9004	OVERTIME	0	0	0	1,200	1,200
100072107210	9004	OVERTIME	202	1,200	1,200	0	0
100031500000	9010	GROUP INSURANCE	0	0	0	15,108	15,108
100031503001	9010	GROUP INSURANCE	0	0	0	22,037	22,037
100072100000	9010	GROUP INSURANCE	33,866	33,591	31,610	0	0
100031500000	9011	WORKERS COMP INSURANCE	0	0	0	408	408
100031503001	9011	WORKERS COMP INSURANCE	0	0	0	579	579
100072100000	9011	WORKERS COMP INSURANCE	2,600	2,043	2,043	0	0
100031500000	9013	PERS CONTRIBUTIONS	0	0	0	11,687	11,687
100031503001	9013	PERS CONTRIBUTIONS	0	0	0	16,582	16,582
100072100000	9013	PERS CONTRIBUTIONS	24,870	26,860	26,886	0	0
100031500000	9014	MEDICARE	0	0	0	924	924
100031503001	9014	MEDICARE	0	0	0	1,313	1,313
100072100000	9014	MEDICARE	2,200	2,167	2,074	0	0
100072107210	9014	MEDICARE	2	0	5	0	0
100031500000	9018	LONGEVITY PAY	0	0	0	819	819
100031503001	9018	LONGEVITY PAY	0	0	0	1,229	1,229
100072100000	9018	LONGEVITY PAY	4,698	1,738	2,481	0	0
100031500000	9020	UNIFORM ALLOWANCE	0	0	0	520	520
100031503001	9020	UNIFORM ALLOWANCE	0	0	0	780	780
100072100000	9020	UNIFORM ALLOWANCE	1,761	3,200	3,200	0	0
100031500000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	371	371
100031503001	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	525	525
100072100000	9030	OPEB-ANNUAL REQD CONTRIB	853	872	872	0	0
			218,556	217,481	212,270	226,870	226,870
100031503001	9102	CONTRACTUAL SERVICES	0	0	0	30,000	30,000
100072100000	9102	CONTRACTUAL SERVICES	0	0	0	0	0
100072107210	9102	CONTRACTUAL SERVICES	15,502	34,000	8,000	0	0
100031500000	9122	LEGAL SVCS-NON RETAINER	0	0	0	500	500
100031503001	9122	LEGAL SVCS-NON RETAINER	0	0	0	4,000	4,000
100072100000	9122	LEGAL SVCS-NON RETAINER	54	500	0	0	0
100072107210	9122	LEGAL SVCS-NON RETAINER	922	6,000	0	0	0
100031500000	9198	OVERHEAD ALLOC-SERVICES	0	0	0	4,092	4,092
100072100000	9201	COMP SUPP/EQUIP NON-CAPIT	809	800	800	0	0
400372100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
100031500000	9202	OFFICE SUPPLIES	0	0	0	600	600
100072100000	9202	OFFICE SUPPLIES	0	600	200	0	0
100031500000	9204	SHOP & OPERATING SUPPLIES	0	0	0	4,000	4,000
100031503001	9204	SHOP & OPERATING SUPPLIES	0	0	0	800	800

ANIMAL/VECTOR CONTROL

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100072100000	9204	SHOP & OPERATING SUPPLIES	2,145	4,000	4,000	0	0
100072107210	9204	SHOP & OPERATING SUPPLIES	32	800	400	0	0
100031503001	9205	SPECIAL DEPT SUPPLIES	0	0	0	2,000	2,000
100072107210	9205	SPECIAL DEPT SUPPLIES	1,431	3,000	1,500	0	0
500131503001	9205	SPECIAL DEPT SUPPLIES	0	0	0	7,680	7,680
500172107210	9205	SPECIAL DEPT SUPPLIES	7,680	7,680	7,680	0	0
100031503001	9208	SMALL TOOLS	0	0	0	400	400
100072100000	9208	SMALL TOOLS	0	0	0	0	0
100072107210	9208	SMALL TOOLS	20	400	400	0	0
100031500000	9211	EQUIPMENT RENTAL	0	0	0	400	400
100072100000	9211	EQUIPMENT RENTAL	0	400	400	0	0
100031500000	9220	PUBLICATIONS & SUBSCRIPT	0	0	0	100	100
100031503001	9220	PUBLICATIONS & SUBSCRIPT	0	0	0	200	200
100072100000	9220	PUBLICATIONS & SUBSCRIPT	0	100	100	0	0
100072107210	9220	PUBLICATIONS & SUBSCRIPT	0	200	100	0	0
100031500000	9221	MEMBERSHIPS & DUES	0	0	0	1,600	1,600
100031503001	9221	MEMBERSHIPS & DUES	0	0	0	450	450
100072100000	9221	MEMBERSHIPS & DUES	1,001	1,600	1,600	0	0
100072107210	9221	MEMBERSHIPS & DUES	265	450	450	0	0
100031500000	9222	EDUCATION & TRAINING	0	0	0	400	400
100031503001	9222	EDUCATION & TRAINING	0	0	0	600	600
100072100000	9222	EDUCATION & TRAINING	485	400	400	0	0
100072107210	9222	EDUCATION & TRAINING	58	600	600	0	0
100031500000	9223	CONFERENCES & MEETINGS	0	0	0	800	800
100031503001	9223	CONFERENCES & MEETINGS	0	0	0	2,000	2,000
100072100000	9223	CONFERENCES & MEETINGS	0	800	400	0	0
100072107210	9223	CONFERENCES & MEETINGS	0	2,500	500	0	0
100031500000	9231	POSTAGE	0	0	0	450	450
100031503001	9231	POSTAGE	0	0	0	500	500
100072100000	9231	POSTAGE	90	450	100	0	0
100072107210	9231	POSTAGE	14	200	200	0	0
100031500000	9232	PRINTING	0	0	0	500	500
100031503001	9232	PRINTING	0	0	0	300	300
100072100000	9232	PRINTING	422	500	250	0	0
100072107210	9232	PRINTING	268	300	300	0	0
100031500000	9234	ADVERTISING	0	0	0	200	200
100072100000	9234	ADVERTISING	0	200	200	0	0
100031500000	9251	OTHER EQUIPMENT MAINT	0	0	0	650	650
100072100000	9251	OTHER EQUIPMENT MAINT	544	650	600	0	0
100072100000	9252	PROPERTY MAINTENANCE	0	0	0	0	0
100031500000	9254	VEHICLE MAINTENANCE	0	0	0	2,600	2,600
100072100000	9254	VEHICLE MAINTENANCE	3,553	2,600	2,600	0	0
100031500000	9255	GASOLINE/DIESEL	0	0	0	3,300	3,300

ANIMAL/VECTOR CONTROL

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100072100000	9255	GASOLINE/DIESEL	3,520	3,300	3,300	0	0
100031500000	9298	OVERHEAD ALLOC-SUPPLIES	0	0	0	20,352	20,352
100031500000	9321	OTHER CHEMICALS	0	0	0	2,300	2,300
100072100000	9321	OTHER CHEMICALS	2,527	2,300	2,300	0	0
100031500000	9420	TELEPHONE SERVICE	0	0	0	432	432
100031503001	9420	TELEPHONE SERVICE	0	0	0	648	648
100072100000	9420	TELEPHONE SERVICE	504	0	554	0	0
100072107210	9420	TELEPHONE SERVICE	0	0	0	0	0
100031500000	9498	OVERHEAD ALLOC-UTILITIES	0	0	0	2,630	2,630
			41,846	75,330	37,934	95,484	95,484
400331500000	9503	COMPUTER EQUIPMENT	0	0	0	800	800
400372100000	9503	COMPUTER EQUIPMENT	0	0	0	0	0
			0	0	0	800	800
			260,402	292,811	250,204	323,154	323,154

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3150 - VECTOR/ANIMAL CONTROL

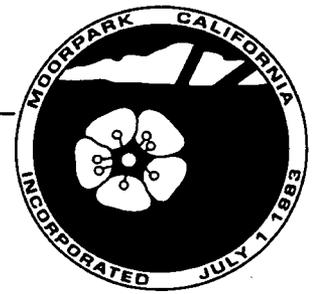
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100031503001	VENTURA COUNTY ANIMAL REGULATION CONTRACT	30,000
			30,000
9204	100031500000	VECTOR: PERSONAL PROTECTION & SAFETY EQUIPMENT, SUPPLIES FOR SENTINEL CHICKEN FLOCK, VECTOR TRAPS	4,000
			4,000
	100031503001	ANIMAL: DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS	800
			800
9205	100031503001	ANIMAL: LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS	2,000
			2,000
	500131503001	ANIMAL: MUTT MITTS	7,680
			7,680
9220	100031500000	VECTOR PUBLICATIONS	100
			100
	100031503001	ANIMAL CONTROL RELATED PUBLICATIONS	200
			200
9221	100031500000	VECTOR: MOSQUITO & VECTOR CONTROL ASSOC MEMBERSHIP	1,600
			1,600
	100031503001	ANIMAL: NACA & HUMANE SOCIETY MEMBERSHIPS	450
			450
9222	100031500000	VECTOR: EDUCATION & TRAINING NEEDED TO MAINTAIN STATE VECTOR CERTIFICATION	400
			400
	100031503001	ANIMAL: TRAINING - NACA ACADEMY AND/OR HUMANE SOCIETY	600
			600
9223	100031500000	VECTOR: COST TO ATTEND MVCAC & OTHER VECTOR MEETINGS & CONFERENCES; ATTEND MEETINGS AT DEPARTMENT OF HEALTH SERVICES	800
			800

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 3150 - VECTOR/ANIMAL CONTROL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223...	100031503001	ANIMAL: NACA & STATE HUMANE ASSOC ANIMAL CONTROL ACADEMIES	2,000
			2,000
9420	100031500000	VECTOR: CELLULAR PHONE ALLOWANCE - VCS 40%	216
		VECTOR: CELLULAR PHONE ALLOWANCE - VCT 40%	216
			432
	100031503001	ANIMAL: CELLULAR PHONE ALLOWANCE - VCS 60%	324
		ANIMAL: CELLULAR PHONE ALLOWANCE - VCT 60%	324
			648
9503	400331500000	DESKTOP COMPUTER (1 @ \$800 EACH)	800
			800

Fiscal Year 2010/11



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.

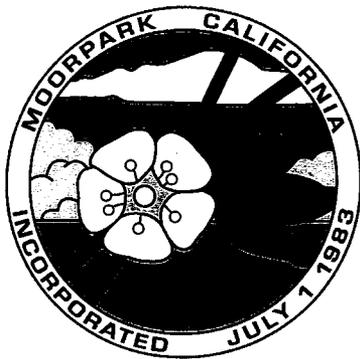
CITY ATTORNEY

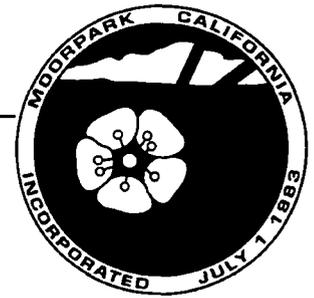
Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100041000000	9121	LEGAL SERVICES - RETAINER	24,481	16,800	16,800	16,800	16,800
100041000000	9122	LEGAL SVCS-NON RETAINER	589	25,000	25,000	25,000	25,000
100041000000	9123	LEGAL SVCS-LITIGATION	0	10,000	10,000	10,000	10,000
			25,070	51,800	51,800	51,800	51,800
			25,070	51,800	51,800	51,800	51,800

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 4100 - CITY ATTORNEY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9121	100041000000	MONTHLY RETAINER (\$1,400/MO * 12 MOS)	16,800
			16,800





Finance (Department 5110)

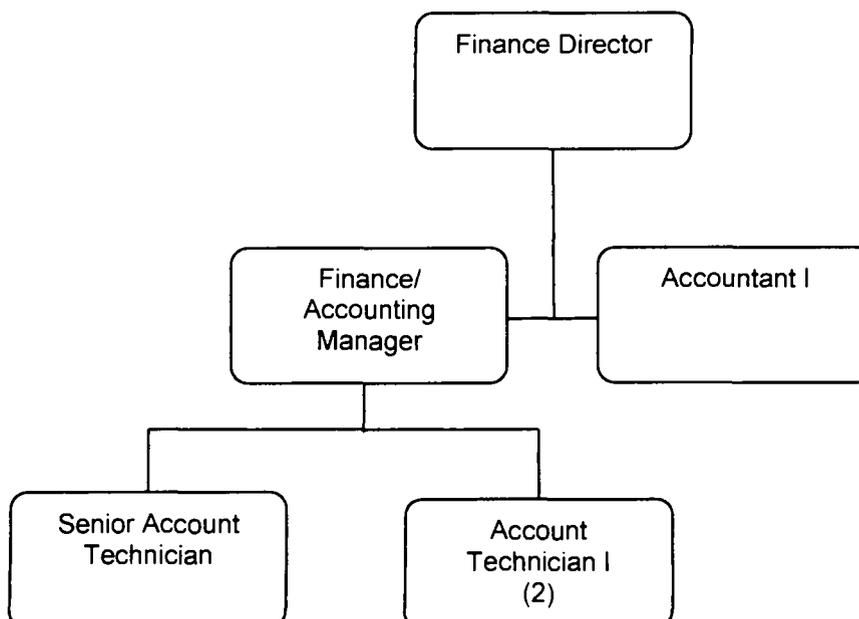
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Redevelopment Agency.

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.

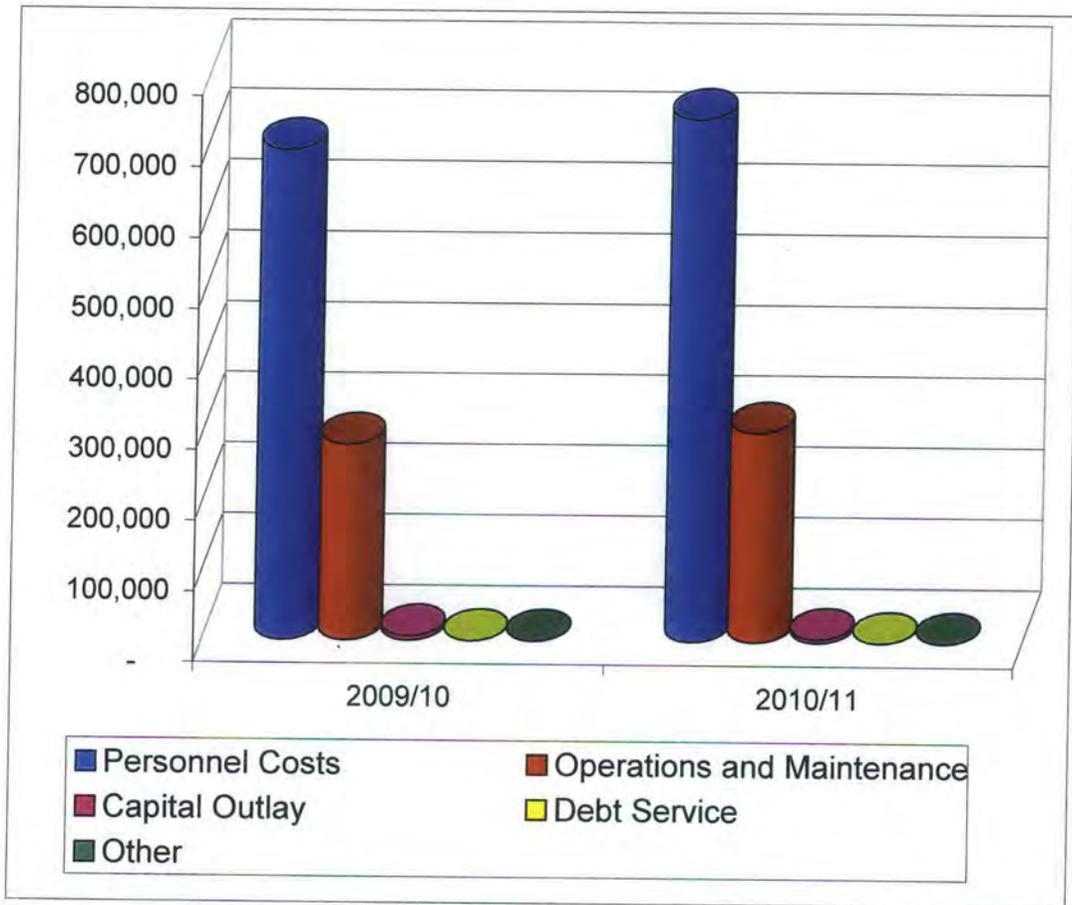
Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls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



	2009/10 Estimated	2010/11 Adopted
Personnel Costs	692,271	738,705
Operations and Maintenance	276,828	296,122
Capital Outlay	6,092	5,100
Debt Service	-	-
Other	-	-
Total Expenses	\$975,191	\$1,039,927

Department Staffing		
Finance Director	1.00	1.00
Accountant I	1.00	1.00
Accounting Technician I/II	2.00	2.00
Finance/Accounting Manager	1.00	1.00
Secretary I	0.50	-
Senior Account Technician	1.00	1.00
	6.50	6.00

FINANCE

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100051100000	9002	SALARIES (FULL-TIME)	466,742	548,893	481,114	522,636	522,636
290251100000	9002	SALARIES (FULL-TIME)	18,271	0	220	0	0
100051100000	9003	SALARIES (PART-TIME)	214	0	0	0	0
100051100000	9004	OVERTIME	314	0	0	0	0
100051100000	9010	GROUP INSURANCE	101,958	110,002	97,101	108,602	108,602
290251100000	9010	GROUP INSURANCE	7,698	0	234	0	0
100051100000	9011	WORKERS COMP INSURANCE	9,346	7,690	7,690	3,377	3,377
100051100000	9013	PERS CONTRIBUTIONS	82,364	99,053	94,930	93,380	93,380
290251100000	9013	PERS CONTRIBUTIONS	3,040	0	15	0	0
100051100000	9014	MEDICARE	6,781	8,252	7,683	7,647	7,647
290251100000	9014	MEDICARE	256	0	1	0	0
100051100000	9017	PART-TIME RETIREMENT CONT	16	0	0	0	0
100051100000	9030	OPEB-ANNUAL REQD CONTRIB	3,014	3,283	3,283	3,063	3,063
290251100000	9030	OPEB-ANNUAL REQD CONTRIB	106	0	0	0	0
			700,120	777,173	692,271	738,705	738,705
100051100000	9102	CONTRACTUAL SERVICES	118,283	52,250	52,250	63,700	63,700
100051100000	9121	LEGAL SERVICES - RETAINER	0	0	500	500	500
100051100000	9122	LEGAL SVCS-NON RETAINER	0	0	0	1,000	1,000
100051100000	9198	OVERHEAD ALLOC-SERVICES	8,818	16,161	13,685	11,466	11,466
400351100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	2,000	0	0	0
100051100000	9202	OFFICE SUPPLIES	3,163	1,600	2,000	2,000	2,000
100051100000	9205	SPECIAL DEPT SUPPLIES	3,718	1,600	1,600	1,600	1,600
100051100000	9208	SMALL TOOLS	0	250	250	250	250
100051100000	9220	PUBLICATIONS & SUBSCRIPT	350	1,200	100	1,200	1,200
100051100000	9221	MEMBERSHIPS & DUES	770	915	1,000	1,000	1,000
100051100000	9222	EDUCATION & TRAINING	5,926	6,800	1,000	6,800	6,800
100051100000	9223	CONFERENCES & MEETINGS	316	7,500	1,000	7,500	7,500
100051100000	9224	MILEAGE	81	600	300	600	600
100051100000	9231	POSTAGE	2,393	2,350	2,350	2,350	2,350
100051100000	9232	PRINTING	969	1,500	1,500	1,500	1,500
100051100000	9234	ADVERTISING	298	500	500	500	500
100051100000	9245	NON-CAPITAL EQUIPMENT	1,201	1,500	1,500	1,500	1,500
100051100000	9261	CASH SHORTAGES	0	100	100	100	100
100051100000	9298	OVERHEAD ALLOC-SUPPLIES	40,820	53,772	66,263	57,020	57,020
100051100000	9420	TELEPHONE SERVICE	1,664	2,165	1,857	2,165	2,165
100051100000	9451	STATE/COUNTY ADMIN FEE	0	33,000	120,000	124,000	124,000
100051100000	9452	COLLECTION ADMIN FEE	0	2,000	1,000	2,000	2,000
100051100000	9480	MISC OPERATING EXPENSE	0	0	336	0	0
100051100000	9498	OVERHEAD ALLOC-UTILITIES	5,021	8,125	7,737	7,371	7,371
			193,791	195,888	276,828	296,122	296,122

FINANCE

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100051100000	9502	FURNITURE & FIXTURES	0	5,000	5,000	0	0
400351100000	9503	COMPUTER EQUIPMENT	0	0	0	5,100	5,100
100051100000	9598	OVERHEAD ALLOCATION	6,969	0	1,092	0	0
			6,969	5,000	6,092	5,100	5,100
			900,880	978,061	975,191	1,039,927	1,039,927

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 5110 - FINANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100051100000	ANNUAL AUDIT	20,000
		SINGLE AUDIT	2,800
		CITY STATE CONTROLLER'S REPORT	2,800
		CUSTOM PENTAMATION PROGRAMMING	2,500
		CALIFORNIA MUNICIPAL STATISTICS FOR CAFR	425
		PROPERTY TAX AUDIT (\$5000/YR SPLIT W/ MRA)	2,500
		SALES TAX AUDIT	13,000
		MISCELLANEOUS	775
		MAXIMUS SB90	4,850
		ARMORED CARRIER SERVICE	2,700
		STORAGE FEES	850
		GFOA AWARD APPLICATION	500
		ACTUARIAL SERVICE	10,000
9205	100051100000	STATE CONTROLLER'S AUDIT CONFIRMATION	100
		MISC SPECIAL DEPARTMENT SUPPLIES	1,500
			1,600
9220	100051100000	FINANCE RELATED BOOKS, PUBLICATIONS AND SUBSCRIPTIONS	1,200
			1,200
9221	100051100000	CMTA (ACCT, FAM, FD)	300
		CSMFO (ACCT, FAM, FD)	300
		GFOA (ACCT, FAM, FD)	400
			1,000
9222	100051100000	GENERAL TRAINING (6 STAFF @ \$200 EACH)	1,200
		CMTA WORKSHOPS	300
		OTHER INFORMATIONAL MEETINGS & WORKSHOPS	300
		PENTAMATION TRAINING	3,000
		TUITION AND BOOKS	2,000
			6,800
9223	100051100000	CSMFO CONFERENCE	2,000
		PENTAMATION WEST COAST CONFERENCE	2,000
		TRAVEL COSTS ASSOCIATED WITH CONFERENCES	1,000
		CSMFO MONTHLY MEETINGS	500
		LEAGUE FINANCIAL MANAGEMENT CONFERENCE	1,000
		CMTA ANNUAL CONFERENCE	1,000
			7,500
9224	100051100000	LOCAL AUTOMOBILE MILEAGE FOR STAFF TRAVEL	600

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 5110 - FINANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			600
9231	100051100000	POSTAGE ALLOCATION (\$175/MO * 12 MOS)	2,100
		FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS	250
			2,350
9234	100051100000	CLASSIFIED ADS (CITY FINANCAL TRANSACTIONS)	300
		CLASSIFIED ADS FOR STALE DATED CHECKS	100
		MISCELLANEOUS ADS	100
			500
9420	100051100000	PENTAMATION SERVER LINE AND TELEPHONE SERVICE	1,000
		CELLULAR PHONE EQUIPMENT REIMBURSEMENT	325
		CELLULAR PHONE ALLOWANCE - FD 100%	840
			2,165
9452	100051100000	COLLECTION AGENCY FEE FOR ACCOUNTS RECEIVABLE	2,000
			2,000
9503	400351100000	DESKTOP COMPUTERS (4 @ \$800 EACH)	3,200
		LAPTOP COMPUTER (1 @ \$1,900 EACH)	1,900
			5,100

Fiscal Year 2010/11

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 FTEs</u>
City Manager	7.75
Administrative Services/City Clerk	12.46
Finance	6.00
Community Development	8.00
Parks and Recreation	21.32
Public Works	10.08
	<hr/>
TOTAL	65.61

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

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

CENTRAL SERVICES/NON-DEPARTMENTAL

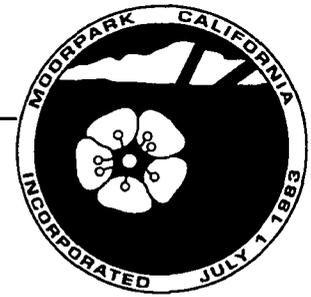
Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
010057000000	9012	UNEMPLOYMENT INSURANCE	0	0	0	12,000	12,000
			0	0	0	12,000	12,000
010057000000	9202	OFFICE SUPPLIES	9,773	8,000	12,000	12,000	12,000
010057000000	9203	COPY MACHINE SUPPLIES	14,782	17,300	15,000	15,000	15,000
010057000000	9205	SPECIAL DEPT SUPPLIES	7,805	6,619	5,000	5,000	5,000
010057000000	9211	EQUIPMENT RENTAL	0	17,500	15,000	15,100	15,100
010057000000	9231	POSTAGE	9,353	7,500	10,000	10,000	10,000
010057000000	9232	PRINTING	4,379	12,000	12,000	12,000	12,000
010057000000	9233	INSURANCE & BONDS	391,012	448,844	534,000	453,200	453,200
010057000000	9250	OFFICE EQUIPMENT MAINT	211	1,000	1,000	1,000	1,000
010057000000	9251	OTHER EQUIPMENT MAINT	43	500	500	500	500
010057000000	9298	OVERHEAD ALLOC-SUPPLIES	(435,739)	(517,644)	(604,500)	(535,800)	(535,800)
010057000000	9413	ELECTRICITY	34,309	50,000	54,000	55,000	55,000
010057000000	9415	WATER	6,298	8,000	9,500	10,000	10,000
010057000000	9420	TELEPHONE SERVICE	14,979	25,000	15,477	16,200	16,200
010057000000	9498	OVERHEAD ALLOC-UTILITIES	(55,586)	(83,000)	(78,977)	(81,200)	(81,200)
			1,619	1,619	0	(12,000)	(12,000)
010057000000	9504	OTHER EQUIPMENT	3,520	3,520	0	0	0
			3,520	3,520	0	0	0
			5,139	5,139	0	0	0

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 5700 - CENTRAL SERVICES/NON-DEPARTMENTAL

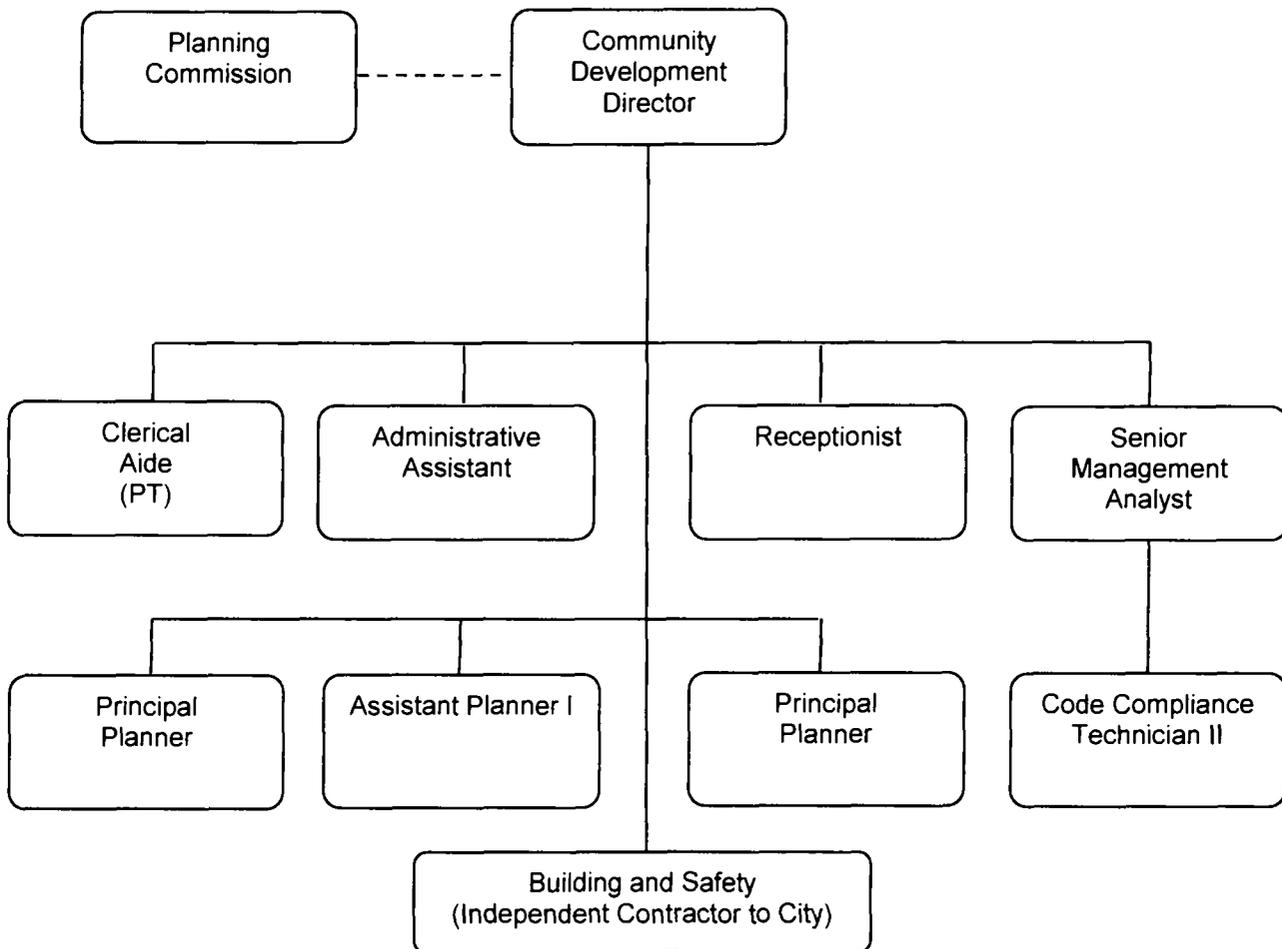
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9012	010057000000	UNEMPLOYMENT INSURANCE PREVIOUSLY BUDGETED IN 1000-3110-0000-9012	12,000
			12,000
9102	010057000000	REMOVED CREDIT CARD MERCHANT CHARGES FY 09/10 (\$2,500)	
9203	010057000000	COPIER USAGE/MAINTENANCE	13,000
		COPIER SUPPLIES	2,000
			15,000
9205	010057000000	BREAKROOM SUPPLIES	5,000
			5,000
9211	010057000000	COLOR COPIER LEASE - ADMIN BLDG (\$475/MO*12 MOS)	5,700
		COLOR COPIER LEASE - CITY HALL (\$475/MO*12 MOS)	5,700
		COPIER LEASE - CITY HALL RECEPTION (\$280/MO*12 MOS)	3,400
		COPIER LEASE ANNUAL PROPERTY TAXES	300
			15,100
9233	010057000000	GENERAL LIABILITY INSURANCE	297,700
		EARTHQUAKE & FLOOD INSURANCE: COVERAGE INCLUDES THE FOLLOWING CITY & RDA PROPERTIES: CITY HALL COMPLEX, LIBRARY, PSC, MPSF, AVCP COMPLEX, HSAC & 33 HIGH ST.	133,900
		PROPERTY INSURANCE	7,800
		VEHICLE INSURANCE	5,600
		EMPLOYEE CRIME BOND INSURANCE	2,500
		BOILER & MACHINERY INSURANCE	2,300
		BROKER FEE	3,400
			453,200
9420	010057000000	ACCURATE ANSWERING SERVICE	1,200
		PRI TRUNKS/LONG DISTANCE/TELEPHONE T1	15,000
			16,200



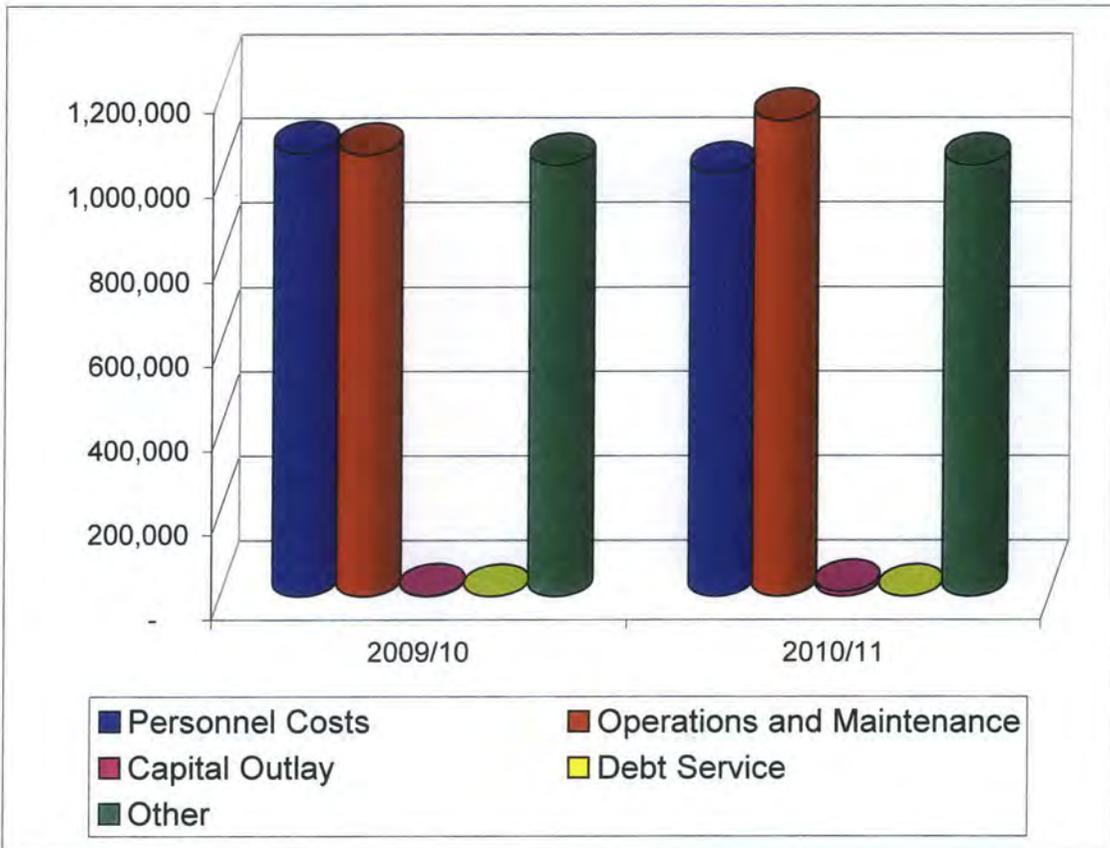


Community Development Department

The Community Development Department is the primary City department responsible for oversight of 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 four functional divisions: Administration, Building & Safety, Code Compliance, and Planning. The Department serves as staff to the five-member, City-Council appointed, Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance, capital improvement programs, and community development. The Commission also acts as the Historical Preservation Commission, advising the City Council on matters regarding building preservation and preservation of other historical features.



Expense and Staffing History Community Development



	<u>2009/10 Estimated</u>	<u>2010/11 Adopted</u>
Personnel Costs	1,049,354	999,433
Operations and Maintenance	1,045,217	1,125,565
Capital Outlay	1,616	11,000
Debt Service	-	-
Other	1,020,000	1,020,000
Total Expenses	\$3,116,187	\$3,155,998

Department Staffing		
Deputy City Manager	1.00	-
Planning Director	1.00	-
Community Development Director	-	1.00
Administrative Assistant	1.00	1.00
Assistant Planner	1.00	1.00
Clerical Aide/Crossing Guard	0.48	0.48
Code Compliance Technician II	1.00	1.00
Principal Planner	2.00	2.00
Receptionist	1.00	1.00
Senior Management Analyst	1.00	1.00
	<u>9.48</u>	<u>8.48</u>

Fiscal Year 2010/11

Administration

(Division 6100)

Community Development 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.

COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
220061000000	9001	HONORARIUMS	3,400	6,000	3,200	6,000	6,000
100061000000	9002	SALARIES (FULL-TIME)	44,670	44,159	42,990	44,159	44,159
200161000000	9002	SALARIES (FULL-TIME)	8,768	8,831	8,257	0	0
220061000000	9002	SALARIES (FULL-TIME)	150,144	169,317	160,025	129,082	129,082
290261000000	9002	SALARIES (FULL-TIME)	127,803	48,641	45,114	0	0
100061000000	9003	SALARIES (PART-TIME)	186	0	0	0	0
220061000000	9003	SALARIES (PART-TIME)	0	8,760	8,677	9,211	9,211
100061000000	9010	GROUP INSURANCE	15,975	15,817	15,096	16,725	16,725
200161000000	9010	GROUP INSURANCE	1,800	1,700	1,582	0	0
220061000000	9010	GROUP INSURANCE	22,836	26,556	24,487	23,170	23,170
290261000000	9010	GROUP INSURANCE	16,625	4,889	5,094	0	0
100061000000	9011	WORKERS COMP INSURANCE	799	619	619	285	285
200161000000	9011	WORKERS COMP INSURANCE	150	124	124	0	0
220061000000	9011	WORKERS COMP INSURANCE	2,616	2,500	2,500	893	893
100061000000	9013	PERS CONTRIBUTIONS	7,644	8,257	8,296	8,279	8,279
200161000000	9013	PERS CONTRIBUTIONS	1,423	1,602	1,567	0	0
220061000000	9013	PERS CONTRIBUTIONS	24,445	30,227	29,948	22,946	22,946
290261000000	9013	PERS CONTRIBUTIONS	21,233	8,491	8,377	0	0
100061000000	9014	MEDICARE	687	706	668	696	696
200161000000	9014	MEDICARE	124	130	125	0	0
220061000000	9014	MEDICARE	2,216	2,676	2,471	2,036	2,036
290261000000	9014	MEDICARE	1,894	741	670	0	0
100061000000	9016	BILINGUAL PAY	839	832	812	832	832
100061000000	9017	PART-TIME RETIREMENT CONT	14	0	0	0	0
220061000000	9017	PART-TIME RETIREMENT CONT	0	657	655	691	691
100061000000	9018	LONGEVITY PAY	436	433	1,264	433	433
220061000000	9018	LONGEVITY PAY	1,128	1,259	1,232	1,127	1,127
290261000000	9018	LONGEVITY PAY	838	425	431	0	0
100061000000	9030	OPEB-ANNUAL REQD CONTRIB	267	264	264	259	259
200161000000	9030	OPEB-ANNUAL REQD CONTRIB	49	53	53	0	0
220061000000	9030	OPEB-ANNUAL REQD CONTRIB	838	1,013	1,013	811	811
290261000000	9030	OPEB-ANNUAL REQD CONTRIB	741	291	291	0	0
			460,588	395,970	375,902	267,635	267,635
220061000000	9102	CONTRACTUAL SERVICES	0	7,000	3,500	3,500	3,500
290261005056	9102	CONTRACTUAL SERVICES	17,985	0	0	0	0
290461005056	9102	CONTRACTUAL SERVICES	0	45,000	43,995	0	0
220061000000	9198	OVERHEAD ALLOC-SERVICES	12,188	23,965	20,250	18,398	18,398
220061000000	9202	OFFICE SUPPLIES	1,074	2,500	2,500	2,500	2,500
220061000000	9205	SPECIAL DEPT SUPPLIES	1,919	1,200	500	1,200	1,200
220061000000	9220	PUBLICATIONS & SUBSCRIPT	559	500	300	500	500
220061000000	9221	MEMBERSHIPS & DUES	1,375	1,800	1,800	1,500	1,500
220061000000	9222	EDUCATION & TRAINING	0	800	800	800	800

COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
220061000000	9223	CONFERENCES & MEETINGS	4,262	8,800	2,800	5,300	5,300
220061000000	9224	MILEAGE	1,924	845	1,100	1,888	1,888
290261000000	9224	MILEAGE	1,839	465	0	0	0
220061000000	9231	POSTAGE	3,447	4,000	300	4,000	4,000
220061000000	9232	PRINTING	1,520	1,500	1,500	1,500	1,500
220061000000	9250	OFFICE EQUIPMENT MAINT	0	150	150	150	150
220061000000	9298	OVERHEAD ALLOC-SUPPLIES	56,421	79,740	98,054	91,491	91,491
200161000000	9420	TELEPHONE SERVICE	0	0	22	0	0
220061000000	9420	TELEPHONE SERVICE	761	420	553	552	552
290261000000	9420	TELEPHONE SERVICE	404	0	148	0	0
220061000000	9498	OVERHEAD ALLOC-UTILITIES	6,940	12,049	11,449	11,826	11,826
			112,618	190,734	189,721	145,105	145,105
400361000000	9503	COMPUTER EQUIPMENT	0	0	0	7,800	7,800
220061000000	9598	OVERHEAD ALLOCATION	9,632	0	1,616	0	0
			9,632	0	1,616	7,800	7,800
100061000000	9820	TRANSFER TO OTHER FUNDS	1,146,356	999,000	999,000	999,000	999,000
200261000000	9820	TRANSFER TO OTHER FUNDS	0	10,000	10,000	10,000	10,000
290261000000	9820	TRANSFER TO OTHER FUNDS	0	11,000	11,000	11,000	11,000
290261005052	9820	TRANSFER TO OTHER FUNDS	4,045	0	0	0	0
220061000000	9830	COST PLAN CHARGES	575,332	479,000	479,000	402,000	402,000
			1,725,733	1,499,000	1,499,000	1,422,000	1,422,000
			2,308,571	2,085,704	2,066,239	1,842,540	1,842,540

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 6100 - COMMUNITY DEVELOPMENT ADMINISTRATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220061000000	HDL BUSINESS REGISTRATION (BR) SOFTWARE MAINTENANCE	3,500
			3,500
9205	220061000000	ACID FREE PAPER	200
		MISCELLANEOUS DEPARTMENT SUPPLIES	1,000
			1,200
9220	220061000000	MISCELLANEOUS PUBLICATIONS AND SUBSCRIPTIONS	500
			500
9221	220061000000	APA MEMBERSHIP - CDD	350
		AICP MEMBERSHIP - CDD	150
		MMASC MEMBERSHIP - SMA	100
		COMMUNITY SERVICE ORGANIZATIONS	900
			1,500
9222	220061000000	STAFF TRAINING-DEP. CM, SMA, ADMIN ASST, RECEPTIONIST	800
			800
9223	220061000000	PLANNERS INSTITUTE REGISTRATION (2 PLNG COMMISSIONERS)	1,500
		PLANNERS INSTITUTE TRAVEL (2 PLNG COMMISSIONERS)	2,500
		MMASC QUARTERLY MEETINGS (SMA)	100
		APA STATE CONFERENCE (CDD) REGISTRATION	500
		APA STATE CONFERENCE (CDD) TRAVEL	700
			5,300
9224	220061000000	AUTO ALLOWANCE - CDD 40%	1,488
		MISCELLANEOUS MILEAGE	400
			1,888
9420	220061000000	CELL PHONE ALLOWANCE - CDD 40%	336
		CELL PHONE ALLOWANCE - SMA 40%	216
			552
9503	400361000000	DESKTOP COMPUTERS (5 @ \$800 EACH)	4,000
		LAPTOP COMPUTERS (2 @ \$1,900 EACH)	3,800
			7,800

Fiscal Year 2010/11

Building & Safety

(Division 6410)

Building & Safety services are contracted through a private firm, administered by the Community Development Director. The Building & Safety Division provides building plan check and construction inspection for new and remodeled buildings and other structures. It assists the Code Compliance Division on compliance with the various building codes, and provides inspections of rental housing as part of the City's rental inspection program.

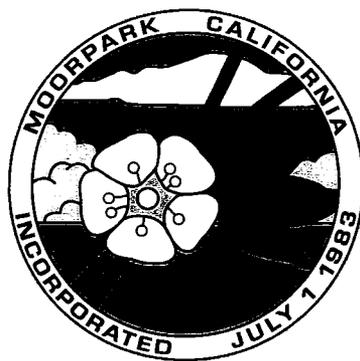
BUILDING & SAFETY

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
220064100000	9102	CONTRACTUAL SERVICES	0	4,000	0	4,000	4,000
100064100000	9103	SPECIAL PROFESSIONAL SVCS	1,830	0	0	0	0
220064100000	9143	B&S-RESIDENTIAL PLAN CK	73,818	59,546	47,000	60,000	60,000
220064100000	9144	B&S-NONRESIDENTIAL PLN CK	59,263	10,000	11,000	23,000	23,000
220064100000	9146	B&S-RESIDENTIAL PERMITS	206,130	140,000	145,000	177,000	177,000
220064100000	9147	B&S-NONRESIDENTIAL PERMIT	73,944	20,000	17,000	37,000	37,000
220064100000	9148	B&S-MISCELLANEOUS	1,077	2,000	1,500	0	0
220064100000	9221	MEMBERSHIPS & DUES	265	500	300	500	500
220064100000	9231	POSTAGE	48	500	100	500	500
			416,375	236,546	221,900	302,000	302,000
			416,375	236,546	221,900	302,000	302,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 6410 - BUILDING & SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220064100000	SCANNING OF BLDG & SAFETY MAPS AND FILES	4,000
			4,000
9221	220064100000	ICC CITY MEMBERSHIP	200
		ICC VENTURA COUNTY MEMBERSHIP	75
		CALBO CITY MEMBERSHIP	225
			500



Fiscal Year 2010/11

Code Compliance (Division 6430)

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

CODE COMPLIANCE

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
220064300000	9002	SALARIES (FULL-TIME)	41,946	77,368	74,034	88,307	88,307
220164300000	9002	SALARIES (FULL-TIME)	0	0	0	15,623	15,623
290164300000	9002	SALARIES (FULL-TIME)	0	0	0	23,435	23,435
290264300000	9002	SALARIES (FULL-TIME)	33,566	56,030	53,426	16,979	16,979
220064300000	9004	OVERTIME	0	500	0	500	500
220064300000	9010	GROUP INSURANCE	9,807	15,708	14,462	18,473	18,473
220164300000	9010	GROUP INSURANCE	0	0	0	3,435	3,435
290164300000	9010	GROUP INSURANCE	0	0	0	5,151	5,151
290264300000	9010	GROUP INSURANCE	7,434	11,992	11,131	4,097	4,097
220064300000	9011	WORKERS COMP INSURANCE	718	1,084	1,084	571	571
220164300000	9011	WORKERS COMP INSURANCE	0	0	0	101	101
290164300000	9011	WORKERS COMP INSURANCE	0	0	0	151	151
290264300000	9011	WORKERS COMP INSURANCE	0	0	0	110	110
220064300000	9013	PERS CONTRIBUTIONS	6,983	14,236	14,138	16,140	16,140
220164300000	9013	PERS CONTRIBUTIONS	0	0	0	2,884	2,884
290164300000	9013	PERS CONTRIBUTIONS	0	0	0	4,326	4,326
290264300000	9013	PERS CONTRIBUTIONS	5,779	10,404	10,305	3,193	3,193
220064300000	9014	MEDICARE	633	1,176	1,108	1,319	1,319
220164300000	9014	MEDICARE	0	0	0	233	233
290164300000	9014	MEDICARE	0	0	0	348	348
290264300000	9014	MEDICARE	504	854	813	262	262
220064300000	9016	BILINGUAL PAY	438	416	406	416	416
290164300000	9016	BILINGUAL PAY	0	0	0	125	125
290264300000	9016	BILINGUAL PAY	410	416	406	208	208
220064300000	9018	LONGEVITY PAY	406	541	1,290	948	948
220164300000	9018	LONGEVITY PAY	0	0	0	133	133
290164300000	9018	LONGEVITY PAY	0	0	0	200	200
290264300000	9018	LONGEVITY PAY	330	333	1,087	333	333
220064300000	9020	UNIFORM ALLOWANCE	394	0	0	91	91
220164300000	9020	UNIFORM ALLOWANCE	0	0	0	18	18
290164300000	9020	UNIFORM ALLOWANCE	0	0	0	27	27
290264300000	9020	UNIFORM ALLOWANCE	88	0	0	46	46
220064300000	9021	PUBL TRANSPORT INCENTIVE	15	0	0	0	0
290264300000	9021	PUBL TRANSPORT INCENTIVE	15	0	0	0	0
220064300000	9030	OPEB-ANNUAL REQD CONTRIB	240	463	463	517	517
220164300000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	92	92
290164300000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	138	138
290264300000	9030	OPEB-ANNUAL REQD CONTRIB	204	335	335	100	100
			109,910	191,856	184,488	209,030	209,030
220064300000	9122	LEGAL SVCS-NON RETAINER	24,592	20,000	20,000	20,000	20,000
220064300000	9123	LEGAL SVCS-LITIGATION	58,431	50,000	60,000	50,000	50,000
220064300000	9205	SPECIAL DEPT SUPPLIES	499	500	300	500	500

CODE COMPLIANCE

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
220064300000	9208	SMALL TOOLS	0	100	0	0	0
220064300000	9220	PUBLICATIONS & SUBSCRIPT	0	100	0	0	0
220064300000	9221	MEMBERSHIPS & DUES	75	75	100	100	100
220064300000	9222	EDUCATION & TRAINING	5	200	200	200	200
220064300000	9223	CONFERENCES & MEETINGS	25	550	200	500	500
220064300000	9224	MILEAGE	0	0	200	372	372
220064300000	9254	VEHICLE MAINTENANCE	564	800	800	800	800
220064300000	9255	GASOLINE/DIESEL	718	2,000	1,500	2,000	2,000
220064300000	9420	TELEPHONE SERVICE	137	300	471	273	273
220164300000	9420	TELEPHONE SERVICE	0	0	0	54	54
290164300000	9420	TELEPHONE SERVICE	0	0	0	81	81
290264300000	9420	TELEPHONE SERVICE	0	0	56	0	0
			85,046	74,625	83,827	74,880	74,880
400364300000	9503	COMPUTER EQUIPMENT	0	0	0	800	800
			0	0	0	800	800
			194,956	266,481	268,315	284,710	284,710

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 6430 - CODE COMPLIANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	220064300000	MISCELLANEOUS SPECIAL DEPARTMENT SUPPLIES	500
			500
9221	220064300000	CACEO MEMBERSHIP	100
			100
9222	220064300000	STAFF TRAINING - CCO	200
			200
9223	220064300000	ICEA MEETINGS	200
		MILEAGE	300
			500
9224	220064300000	AUTO ALLOWANCE - CDD - 10%	372
			372
9420	220064300000	CELLULAR PHONE ALLOWANCE - CDD 10%	84
		CELLULAR PHONE ALLOWANCE - SMA 35%	189
			273
	220164300000	CELLULAR PHONE ALLOWANCE - SMA 10%	54
			54
	290164300000	CELLULAR PHONE ALLOWANCE - SMA 15%	81
			81
9503	400364300000	DESKTOP COMPUTER (1 @ \$800 EACH)	800
			800

Fiscal Year 2010/11

Planning (Division 6440)

The Planning Division is responsible for current and advance planning functions including, but not limited to review, processing, and overseeing condition compliance of all land development projects, environmental review, review and approval of building additions and other improvements, review of all new businesses and uses, sign program and permit review, 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.

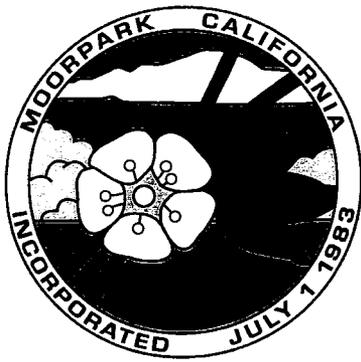
PLANNING

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
220064400000	9002	SALARIES (FULL-TIME)	424,170	359,600	351,114	374,261	374,261
220064400000	9004	OVERTIME	1,000	1,000	0	1,000	1,000
220064400000	9010	GROUP INSURANCE	71,358	62,548	57,286	66,336	66,336
220064400000	9011	WORKERS COMP INSURANCE	7,580	5,038	5,038	2,418	2,418
220064400000	9013	PERS CONTRIBUTIONS	70,471	65,398	65,358	67,768	67,768
220064400000	9014	MEDICARE	6,292	5,413	5,177	5,511	5,511
220064400000	9016	BILINGUAL PAY	1,885	1,872	1,822	1,872	1,872
220064400000	9018	LONGEVITY PAY	1,727	1,042	1,018	1,408	1,408
220064400000	9030	OPEB-ANNUAL REQD CONTRIB	2,450	2,151	2,151	2,194	2,194
			586,933	504,062	488,964	522,768	522,768
200164400000	9102	CONTRACTUAL SERVICES	22,033	0	0	0	0
220064400000	9103	SPECIAL PROFESSIONAL SVCS	45,867	150,000	15,000	170,000	170,000
220064400000	9122	LEGAL SVCS-NON RETAINER	16,963	15,000	10,000	15,000	15,000
220064400000	9205	SPECIAL DEPT SUPPLIES	566	7,500	0	7,500	7,500
220064400000	9220	PUBLICATIONS & SUBSCRIPT	164	1,000	1,000	1,000	1,000
220064400000	9221	MEMBERSHIPS & DUES	2,078	1,700	1,200	1,200	1,200
220064400000	9222	EDUCATION & TRAINING	42	950	800	700	700
220064400000	9223	CONFERENCES & MEETINGS	0	1,100	0	0	0
220064400000	9224	MILEAGE	2,477	2,800	2,800	2,260	2,260
220064400000	9232	PRINTING	143	500	500	500	500
220064400000	9234	ADVERTISING	1,870	3,000	2,000	3,000	3,000
220064400000	9420	TELEPHONE SERVICE	840	840	445	420	420
			93,043	184,390	33,745	201,580	201,580
400364400000	9503	COMPUTER EQUIPMENT	0	0	0	2,400	2,400
			0	0	0	2,400	2,400
250164408013	9820	TRANSFER TO OTHER FUNDS	2,770	0	0	0	0
250164408047	9820	TRANSFER TO OTHER FUNDS	241	0	0	0	0
			3,011	0	0	0	0
			682,987	688,452	522,709	726,748	726,748

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 6440 - PLANNING

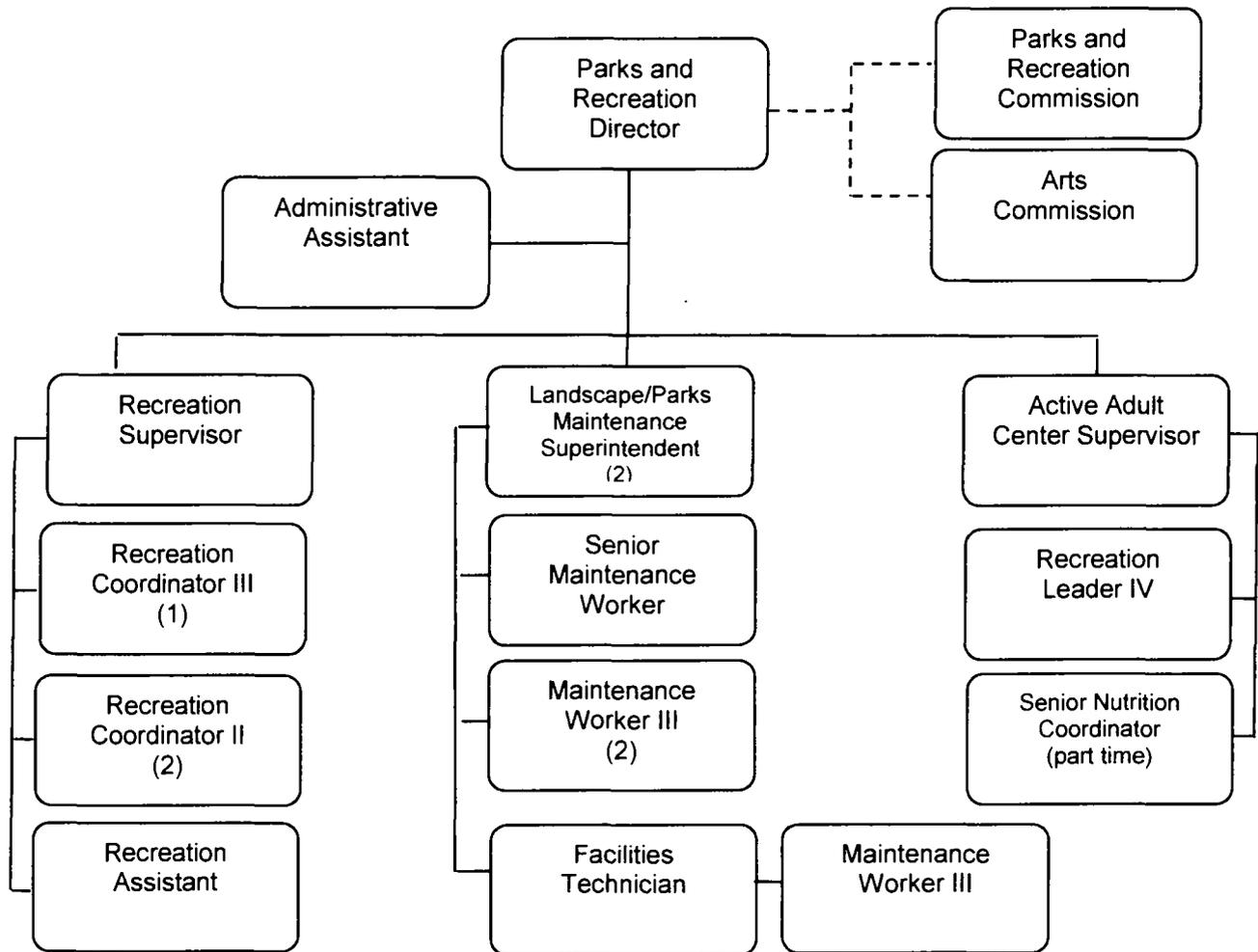
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	220064400000	GENERAL PLAN UPDATE EIR HOUSING ELEMENT	150,000 20,000
			170,000
9205	220064400000	GRAPHICS AND SPECIAL SUPPLIES	7,500
			7,500
9220	220064400000	MISCELLANEOUS PLANNING PUBLICATIONS	1,000
			1,000
9221	220064400000	APA MEMBERSHIP (3 STAFF @ \$400 EACH)	1,200
			1,200
9222	220064400000	STAFF TRAINING (3 STAFF @ \$200 EACH) MILEAGE	600 100
			700
9224	220064400000	MISCELLANEOUS MILEAGE REIMBURSEMENT AUTO ALLOWANCE - CDD 50%	400 1,860
			2,260
9420	220064400000	CELLULAR PHONE ALLOWANCE - CDD 50%	420
			420
9503	400364400000	DESKTOP COMPUTERS (3 @ \$800 EACH)	2,400
			2,400



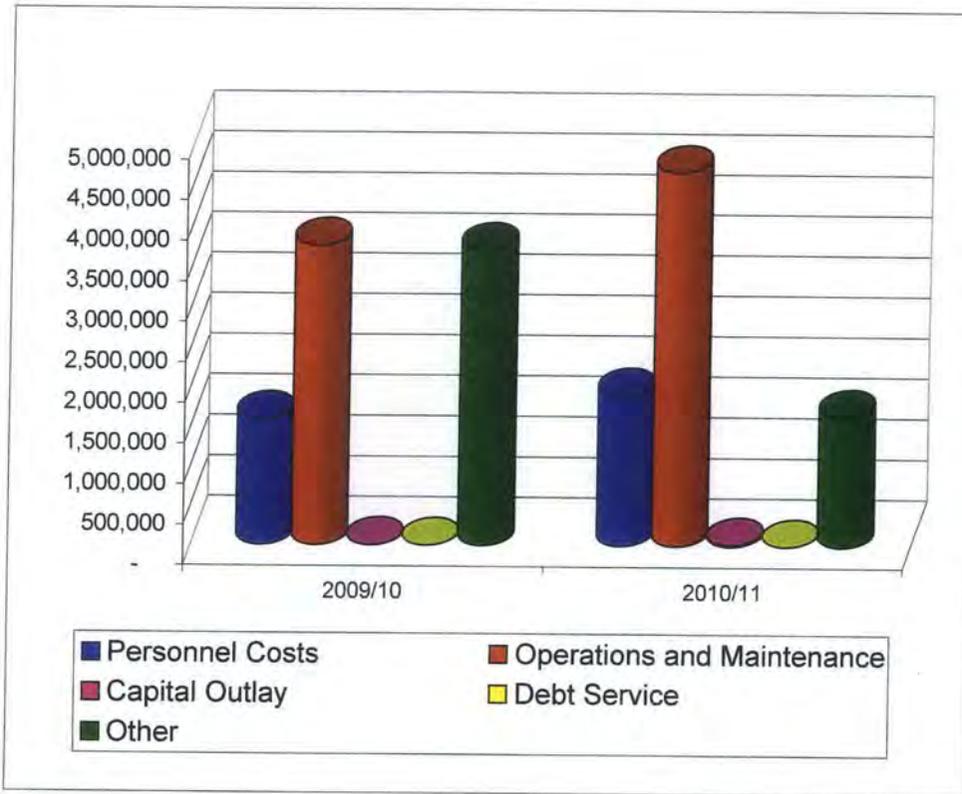


Parks and Recreation Department

The Parks and Recreation Department consists of the following divisions: Recreation, Active Adult Center, Facility operations and maintenance, Park Maintenance/Improvement, Landscaped Medians and Parkways, and Art in Public Places.



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



	<u>2009/10</u> Estimated	<u>2010/11</u> Adopted
Personnel Costs	1,549,019	1,855,834
Operations and Maintenance	3,694,151	4,617,412
Capital Outlay	4,055	22,300
Debt Service	-	-
Other	3,641,568	1,610,288
Total Expenses	\$8,888,793	\$8,105,834

Department Staffing		
Parks, Rec & Comm Svcs Director	1.00	-
Parks and Recreation Director	-	1.00
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant	1.00	1.00
Facilities Technician	1.00	1.00
Intern (PT)	0.38	-
Kitchen Aid - Active Adult Center (PT)	0.48	0.48
Laborer III/Custodian (PT)	1.26	0.99
Landscape/Parks Maint Superintendent	1.00	2.00
Maintenance Worker I/II/III	3.00	3.00
Parks/Landscape Manager	1.00	-
Program Director	0.23	-
Recreation Aide	1.32	1.40
Recreation Assistant	1.00	1.00
Recreation Coordinator I/II/III	3.00	3.00
Recreation Leader I/II/III/IV (FT & PT)	7.43	7.58
Recreation Supervisor	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Senior Management Analyst	1.00	-
Vector/Animal Control Specialist	1.00	-
Vector/Animal Control Technician	1.00	-
	29.10	25.45

Fiscal Year 2010/11

Parks & Recreation Administration **(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.

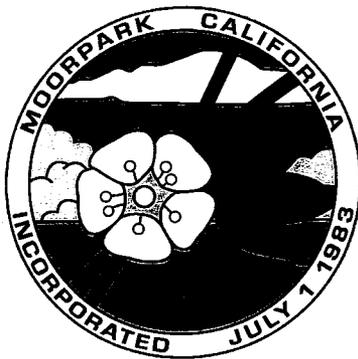
PARKS & RECREATION ADMINISTRATION

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100071000000	9001	HONORARIUMS	2,500	4,000	3,000	4,000	4,000
100071000000	9002	SALARIES (FULL-TIME)	98,329	89,626	55,110	79,404	79,404
100071000000	9010	GROUP INSURANCE	9,619	9,085	8,436	13,005	13,005
100071000000	9011	WORKERS COMP INSURANCE	1,434	1,256	1,256	574	574
100071000000	9013	PERS CONTRIBUTIONS	13,142	16,195	13,797	13,929	13,929
100071000000	9014	MEDICARE	1,464	1,361	822	1,199	1,199
100071000000	9018	LONGEVITY PAY	1,138	1,319	263	371	371
100071000000	9030	OPEB-ANNUAL REQD CONTRIB	463	536	536	466	466
			128,089	123,378	83,220	112,948	112,948
100071000000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	1,000	1,000
100071000000	9122	LEGAL SVCS-NON RETAINER	0	0	347	1,000	1,000
100071000000	9198	OVERHEAD ALLOC-SERVICES	31,126	44,788	38,012	28,511	28,511
100071000000	9202	OFFICE SUPPLIES	701	1,000	1,100	1,230	1,230
100071000000	9205	SPECIAL DEPT SUPPLIES	2,627	2,000	2,000	1,500	1,500
100071000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	200	200	200
100071000000	9221	MEMBERSHIPS & DUES	835	900	500	900	900
100071000000	9222	EDUCATION & TRAINING	149	400	400	1,000	1,000
100071000000	9223	CONFERENCES & MEETINGS	371	4,500	4,500	4,500	4,500
100071000000	9224	MILEAGE	1,099	1,400	1,000	1,586	1,586
100071000000	9231	POSTAGE	495	700	700	700	700
100071000000	9298	OVERHEAD ALLOC-SUPPLIES	144,089	149,024	184,055	141,784	141,784
100071000000	9420	TELEPHONE SERVICE	252	408	126	264	264
100071007110	9420	TELEPHONE SERVICE	343	1,000	352	690	690
100071000000	9498	OVERHEAD ALLOC-UTILITIES	17,725	22,518	21,491	18,327	18,327
100071000000	9499	SUSPENSE EXPENSE ACCOUNT	538	0	0	0	0
			200,350	228,838	254,783	203,192	203,192
400371000000	9503	COMPUTER EQUIPMENT	0	0	0	3,500	3,500
100071000000	9598	OVERHEAD ALLOCATION	24,598	0	3,033	0	0
			24,598	0	3,033	3,500	3,500
400471000000	9820	TRANSFER TO OTHER FUNDS	0	1,500,000	0	0	0
			0	1,500,000	0	0	0
			353,037	1,852,216	341,036	319,640	319,640

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7100 - PARKS & RECREATION ADMINISTRATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	100071000000	NAME PLATES, COMMISSION SUPPLIES, DEPT SUPPLIES	1,500
			1,500
9220	100071000000	BOOKS AND PUBLICATIONS RELATED TO MANAGERIAL AND CAPITAL IMPROVEMENTS	200
			200
9221	100071000000	NATIONAL RECREATION AND PARKS ASSOCIATION, CALIFORNIA PARKS AND RECREATION SOCIETY	900
			900
9222	100071000000	2 EMPLOYEES - ADDITIONAL TRAINING FOR BUSINESS SKILLS	1,000
			1,000
9223	100071000000	CPRS FOR PRD AND COMMISSIONERS (6 @ \$750 EACH)	4,500
			4,500
9224	100071000000	AUTO ALLOWANCE - PRD 40% MISCELLANEOUS STAFF MILEAGE	1,488 98
			1,586
9420	100071000000	CELLULAR PHONE ALLOWANCE - PRD 30% CELL PHONE EQUIPMENT REIMBURSEMENT 30%	132 132
			264
9503	400371000000	DESKTOP COMPUTERS (2 @ \$800 EACH) LAPTOP COMPUTER (1 @ \$1,900 EACH)	1,600 1,900
			3,500



Fiscal Year 2010/11

Active Adult Center (Division 7610)

The Parks and Recreation 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.

The Active Adult Center has two full time staff, 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 Fiscal Year 2005-2006, 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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100076100000	9002	SALARIES (FULL-TIME)	161,835	125,019	116,097	124,579	124,579
100076100000	9003	SALARIES (PART-TIME)	1,405	15,484	11,145	16,266	16,266
100076100000	9004	OVERTIME	0	1,500	0	1,500	1,500
100076100000	9010	GROUP INSURANCE	42,924	31,487	31,751	31,644	31,644
100076100000	9011	WORKERS COMP INSURANCE	2,578	2,050	2,050	910	910
100076100000	9013	PERS CONTRIBUTIONS	23,967	22,699	22,214	22,679	22,679
100076100000	9014	MEDICARE	2,467	2,136	1,921	2,109	2,109
100076100000	9016	BILINGUAL PAY	839	0	12	0	0
100076100000	9017	PART-TIME RETIREMENT CONT	105	1,161	832	1,220	1,220
100076100000	9030	OPEB-ANNUAL REQD CONTRIB	751	748	748	825	825
			236,871	202,284	186,770	201,732	201,732
100076100000	9102	CONTRACTUAL SERVICES	11,199	8,900	8,900	9,100	9,100
100076107619	9102	CONTRACTUAL SERVICES	0	3,900	3,700	3,800	3,800
100076107619	9103	SPECIAL PROFESSIONAL SVCS	9,243	7,450	6,500	6,900	6,900
100076100000	9202	OFFICE SUPPLIES	983	1,400	1,300	2,000	2,000
100076100000	9203	COPY MACHINE SUPPLIES	1,096	1,300	1,200	1,300	1,300
100076100000	9205	SPECIAL DEPT SUPPLIES	8,887	19,697	14,260	11,900	11,900
100076107619	9205	SPECIAL DEPT SUPPLIES	3,573	3,500	1,900	3,500	3,500
100076100000	9208	SMALL TOOLS	1,379	350	400	500	500
100076107619	9208	SMALL TOOLS	1,524	2,000	1,200	1,100	1,100
100076100000	9220	PUBLICATIONS & SUBSCRIPT	257	250	200	250	250
100076100000	9221	MEMBERSHIPS & DUES	700	750	700	750	750
100076100000	9222	EDUCATION & TRAINING	274	500	200	500	500
100076107619	9222	EDUCATION & TRAINING	0	300	0	100	100
100076100000	9223	CONFERENCES & MEETINGS	1,307	2,600	600	2,600	2,600
100076100000	9224	MILEAGE	2,213	2,800	2,800	3,000	3,000
100076107619	9224	MILEAGE	722	1,000	1,000	1,000	1,000
100076100000	9231	POSTAGE	2,455	2,300	1,800	2,300	2,300
100076100000	9232	PRINTING	2,528	1,600	1,600	2,000	2,000
100076107601	9244	RECREATION PROGRAM SUPPLI	0	3,500	0	0	0
100076107602	9244	RECREATION PROGRAM SUPPLI	2,746	4,000	2,500	4,000	4,000
100076107619	9244	RECREATION PROGRAM SUPPLI	0	750	500	600	600
100076107623	9244	RECREATION PROGRAM SUPPLI	2,688	3,500	3,000	3,000	3,000
100076100000	9251	OTHER EQUIPMENT MAINT	878	3,700	3,700	2,900	2,900
100076100000	9420	TELEPHONE SERVICE	174	300	194	300	300
			54,826	76,347	58,154	63,400	63,400
400376100000	9503	COMPUTER EQUIPMENT	0	0	0	1,600	1,600
100076100000	9504	OTHER EQUIPMENT	0	1,030	0	10,000	10,000
			0	1,030	0	11,600	11,600

ACTIVE ADULT CENTER

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
			291,697	279,661	244,924	276,732	276,732

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

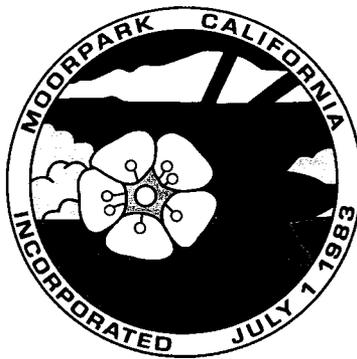
DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100076100000	CLASS INSTRUCTION LICENSING	8,900 200
			9,100
	100076107619	SR CTR TRUST: CLASS INSTRUCTION	3,800
			3,800
9205	100076100000	PROGRAMS AND CLASSES GRANT-FUNDED SR. NUTRITION PROGRAM REPLACEMENT CARD TABLES	4,500 7,100 300
			11,900
	100076107619	SR CTR TRUST: PROGRAMS AND CLASSES SPECIAL EVENTS HOSPITALITY	2,700 500 300
			3,500
9208	100076107619	SR CTR TRUST: SPECIAL EQUIPMENT FOR ACTIVE ADULT CENTER PROGRAMS AND CLASSES INCLUDING LIFELINE LICENSING	1,100
			1,100
9220	100076100000	PUBLICATIONS AND SUBSCRIPTIONS ON AGING & RECREATION	250
			250
9221	100076100000	CPRS (2 MEMBERSHIPS) CA ASSN OF SR SERVICE CTRS (ORG. MEMBERSHIP - 3 STAFF) AMERICAN SOCIETY ON AGING NATIONAL COUNCIL ON AGING VC VOLUNTEER COORDINATORS COUNCIL	290 50 185 195 30
			750
9222	100076100000	EDUCATION & TRAINING FOR 2 FT STAFF	500
			500
	100076107619	SR CTR TRUST: EDUCATION AND TRAINING	100
			100
9223	100076100000	REGISTRATION, MEALS, LODGING & TRAVEL FOR CASSC & CPRS	2,600
			2,600
9224	100076100000	REIMBURSEMENT FOR JOB-RELATED TRIPS BY STAFF	300

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9224...	100076100000	GRANT FUNDED SR NUTRITION PROGRAM VOLUNTEER MILEAGE	2,700
			3,000
	100076107619	SR CTR TRUST: MILEAGE	1,000
			1,000
9232	100076100000	REDUCTION; PRINT VERSION NEWSLETTER QTY REDUCED	2,000
			2,000
9251	100076100000	ATTENDANCE/REGISTRATION TRACKING EQUIPMENT MAINT. SANITIZER FREEZER/REFRIGERATOR AND CONVECTION OVEN REPAIR AND SUPPLIES	1,350 1,550
			2,900
9420	100076100000	FAX MODEM CHARGES	300
			300
9503	400376100000	DESKTOP COMPUTERS (2 @ \$800 EACH)	1,600
			1,600
9504	100076100000	PURCHASE REGISTRATION AND CLASS ATTENDANCE TRACKING EQUIPMENT AND SOFTWARE	10,000
			10,000



Fiscal Year 2010/11

Facilities (Division 7620)

The Parks and Recreation 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 City Hall, the Community Center, Active Adult Center, Library, Arroyo Vista Recreation Center, Moorpark Public Services Facility, High Street Arts Center, 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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100076200000	9002	SALARIES (FULL-TIME)	130,858	141,126	131,145	178,406	178,406
100076200000	9003	SALARIES (PART-TIME)	321	0	0	0	0
100076207702	9003	SALARIES (PART-TIME)	5,550	11,723	4,422	6,954	6,954
100076200000	9004	OVERTIME	5	500	100	500	500
100076207701	9004	OVERTIME	80	500	0	500	500
100076207702	9004	OVERTIME	2,528	1,000	0	1,000	1,000
101076200000	9004	OVERTIME	0	500	0	500	500
100076200000	9010	GROUP INSURANCE	34,190	35,899	33,780	45,550	45,550
100076200000	9011	WORKERS COMP INSURANCE	2,693	1,977	1,977	1,153	1,153
100076207702	9011	WORKERS COMP INSURANCE	266	164	164	165	165
100076200000	9013	PERS CONTRIBUTIONS	23,816	26,198	25,746	33,044	33,044
100076200000	9014	MEDICARE	1,922	2,116	1,925	2,622	2,622
100076207701	9014	MEDICARE	1	0	0	0	0
100076207702	9014	MEDICARE	109	170	74	101	101
100076200000	9016	BILINGUAL PAY	1,055	998	966	999	999
100076200000	9017	PART-TIME RETIREMENT CONT	6	0	0	0	0
100076207702	9017	PART-TIME RETIREMENT CONT	320	879	192	522	522
100076200000	9018	LONGEVITY PAY	1,637	1,874	2,135	2,533	2,533
100076200000	9020	UNIFORM ALLOWANCE	879	1,000	900	1,035	1,035
100076200000	9030	OPEB-ANNUAL REQD CONTRIB	879	844	844	1,046	1,046
100076207702	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	41	41
			207,115	227,468	204,370	276,671	276,671
100076200000	9102	CONTRACTUAL SERVICES	15,778	24,400	16,500	17,600	17,600
100076202005	9102	CONTRACTUAL SERVICES	3,230	4,000	1,200	1,200	1,200
100076207701	9102	CONTRACTUAL SERVICES	29,340	31,000	29,000	31,500	31,500
100076207704	9102	CONTRACTUAL SERVICES	7,320	1,000	0	1,000	1,000
100076208041	9102	CONTRACTUAL SERVICES	7,032	2,500	6,000	8,900	8,900
101076200000	9102	CONTRACTUAL SERVICES	18,469	19,175	19,675	18,775	18,775
260976200000	9102	CONTRACTUAL SERVICES	0	148,600	0	0	0
100076200000	9103	SPECIAL PROFESSIONAL SVCS	3,374	12,500	12,500	0	0
100076202005	9103	SPECIAL PROFESSIONAL SVCS	360	5,000	2,500	0	0
100076207701	9103	SPECIAL PROFESSIONAL SVCS	14,004	0	0	0	0
100076200000	9201	COMP SUPP/EQUIP NON-CAPIT	212	2,550	0	500	500
100076200000	9202	OFFICE SUPPLIES	235	1,000	150	500	500
100076200000	9204	SHOP & OPERATING SUPPLIES	12,734	10,725	9,900	10,600	10,600
100076207701	9204	SHOP & OPERATING SUPPLIES	1,750	3,000	1,800	6,800	6,800
100076208041	9204	SHOP & OPERATING SUPPLIES	2,819	4,000	500	2,000	2,000
101076200000	9204	SHOP & OPERATING SUPPLIES	56	3,354	5,000	5,000	5,000
100076200000	9205	SPECIAL DEPT SUPPLIES	760	0	0	0	0
100076200000	9208	SMALL TOOLS	877	1,000	150	1,000	1,000
100076207701	9208	SMALL TOOLS	38	0	0	0	0
100076208041	9208	SMALL TOOLS	365	0	0	0	0

FACILITIES

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
280076200000	9212	RENTAL OF REAL PROPERTY	49,343	49,230	49,700	49,800	49,800
100076200000	9222	EDUCATION & TRAINING	110	500	0	1,000	1,000
100076200000	9224	MILEAGE	232	240	0	372	372
100076200000	9251	OTHER EQUIPMENT MAINT	410	2,000	0	1,000	1,000
100076200000	9252	PROPERTY MAINTENANCE	13,180	19,025	18,000	59,400	59,400
100076202005	9252	PROPERTY MAINTENANCE	18,059	29,050	17,500	28,200	28,200
100076207701	9252	PROPERTY MAINTENANCE	19,831	13,000	10,000	23,800	23,800
100076207704	9252	PROPERTY MAINTENANCE	921	3,000	750	4,000	4,000
100076208041	9252	PROPERTY MAINTENANCE	2,028	6,200	5,200	7,000	7,000
101076200000	9252	PROPERTY MAINTENANCE	3,627	10,146	8,000	12,000	12,000
260976200000	9252	PROPERTY MAINTENANCE	0	0	148,600	0	0
100076200000	9254	VEHICLE MAINTENANCE	288	1,500	400	1,000	1,000
100076200000	9255	GASOLINE/DIESEL	2,699	3,500	4,600	5,000	5,000
100076200000	9272	PARK ASSESSMENT PAYMENT	6,227	6,410	6,500	6,500	6,500
100076208041	9272	PARK ASSESSMENT PAYMENT	0	900	0	0	0
100076200000	9331	LANDSCAPE SERVICES	478	0	0	0	0
100076208041	9331	LANDSCAPE SERVICES	189	1,000	2,400	2,400	2,400
100076200000	9413	ELECTRICITY	2,663	3,500	3,500	3,800	3,800
100076202005	9413	ELECTRICITY	52,761	75,000	63,300	70,000	70,000
100076207701	9413	ELECTRICITY	17,841	30,006	25,000	28,000	28,000
100076207704	9413	ELECTRICITY	21,304	32,432	28,000	31,000	31,000
100076208041	9413	ELECTRICITY	15,833	17,000	18,300	20,100	20,100
101076200000	9413	ELECTRICITY	11,122	16,000	16,000	16,000	16,000
100076202005	9415	WATER	17,213	15,000	34,500	40,000	40,000
100076207701	9415	WATER	1,662	1,700	1,700	2,000	2,000
100076207704	9415	WATER	120	2,000	200	250	250
100076208041	9415	WATER	1,744	1,600	2,800	3,300	3,300
101076200000	9415	WATER	3,593	5,400	5,400	5,400	5,400
100076200000	9416	NATURAL GAS	2,508	3,000	1,800	2,500	2,500
100076207701	9416	NATURAL GAS	2,337	2,100	2,500	2,800	2,800
100076208041	9416	NATURAL GAS	414	500	500	600	600
101076200000	9416	NATURAL GAS	575	1,200	500	500	500
100076202005	9418	UTILITY PERMIT FEES	0	0	0	500	500
100076200000	9420	TELEPHONE SERVICE	583	640	496	733	733
100076208041	9420	TELEPHONE SERVICE	177	600	198	300	300
101076200000	9420	TELEPHONE SERVICE	4,253	4,800	4,739	4,800	4,800
100076200000	9421	PAY PHONE USE	600	750	750	750	750
101076200000	9421	PAY PHONE USE	600	650	650	650	650
			394,278	633,383	587,358	540,830	540,830
400376200000	9503	COMPUTER EQUIPMENT	0	0	0	800	800
100076208041	9504	OTHER EQUIPMENT	0	800	0	0	0

FACILITIES

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
			0	800	0	800	800
			601,393	861,651	791,728	818,301	818,301

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7620 - FACILITIES

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100076200000	COMMUNITY CTR & CITY HALL: ELECTRICAL PREVENTATIVE MAINTENANCE SECURITY CITY HALL SECURITY COMMUNITY CENTER PEST CONTROL GENERATOR MAINTENANCE ANNEX DEDUCTIBLE	3,800 2,800 4,000 1,000 1,000 5,000
			17,600
	100076202005	PSC: FOUNTAIN MAINTENANCE BAY ALARM	550 650
			1,200
	100076207701	AVRC: JANITORIAL BAY ALARM PEST CONTROL ELECTRICAL PREVENTATIVE MAINTENANCE	25,000 1,600 500 4,400
			31,500
	100076207704	AAC: HVAC PREVENTATIVE MAINTENANCE	1,000
			1,000
	100076208041	MPSF: ALARM JANITORIAL PEST CONTROL GATES ELECTRICAL PREVENTATIVE MAINTENANCE	2,100 2,100 500 900 3,300
			8,900
	101076200000	LIBRARY FACILITIES: CLEANING SERVICE ALARM SERVICE SAFETY INSPECTION	17,000 1,700 75
			18,775
9204	100076200000	COMMUNITY CTR & CITY HALL: ALL SMALL PARTS, PAPER GOODS, DISPOSABLES, CLEANING SUPPLIES, LIGHT BULBS	10,600
			10,600
	100076207701	AVRC: LIGHTS AND JANITORIAL SUPPLIES	6,800
			6,800
	100076208041	MPSF: PAPER GOODS, LIGHT BULBS, CLEANING	

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7620 - FACILITIES

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9204...	100076208041	SUPPLIES, ETC. COST SHARED BY PUBLIC WORKS	2,000
			2,000
	101076200000	LIBRARY: PAPER GOODS FOR THE LIBRARY	5,000
			5,000
9208	100076200000	TOOLS USED ON FACILITIES	1,000
			1,000
9212	280076200000	MODULAR BUILDINGS RENTAL (36 X 60 UNIT @ \$1381/MO)	16,600
		MODULAR BUILDING RENTAL (72 X 60 UNIT @ \$2767/MO)	33,200
			49,800
9222	100076200000	ANNUAL TRAINING (2.5 STAFF @ \$400 EACH)	1,000
			1,000
9224	100076200000	AUTO ALLOWANCE - PRD 10%	372
			372
9251	100076200000	MAINTENANCE FOR LARGE CLEANING EQUIPMENT	1,000
			1,000
9252	100076200000	COMMUNITY FACILITIES:	
		PLUMBING MAINTENANCE & REPAIR	3,400
		HVAC MAINTENANCE & REPAIR	12,600
		ELECTRICAL MAINTENANCE & REPAIR	5,800
		GENERAL MAINTENANCE & REPAIR	13,800
		GENERATOR PREVENTATIVE MAINTENANCE	3,000
		ADA UPGRADES & REPAIR	2,000
		APRICOT ROOM & FOYER: INTERIOR PAINTING, FLOOR AND CEILING TILE REPLACEMENT	18,800
			59,400
	100076202005	PSC: HVAC PREVENTATIVE MAINTENANCE	10,000
		VCAPCD EMERGENCY GENERATOR PERMIT	500
		GENERATOR PREVENTATIVE MAINTENANCE	1,200
		LIGHT BULB REPLACEMENT & LIGHTING REPAIR	1,500
		FIRE ALARM MONITORING (BAY ALARM)	650
		PERIMETER AUTOMATIC GATE MAINTENANCE	1,200
		PLUMBING MAINTENANCE AND REPAIRS	2,000
		HVAC, PLUMBING, & OTHER MISC PROPERTY REPAIRS	6,150
		TILE REPAIR ON FOUNTAIN	5,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7620 - FACILITIES

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			28,200
	100076207701	AVRC: GENERAL MAINTENANCE	4,500
		HVAC	3,000
		SCOREBOARD REPAIR	1,000
		ELECTRICAL REPAIRS	1,500
		DOOR LOCK REPAIR	2,780
		PLUMBING	1,700
		ADA COMPLIANCE UPGRADES	2,500
		WALL PADS	1,440
		NEW SOUND SYSTEM	3,780
		BLEACHER WHEELS	1,600
			23,800
	100076207704	AAC: HVAC MAINTENANCE & REPAIR	1,000
		ELECTRICAL MAINTENANCE & REPAIR	1,000
		ADA UPGRADES & REPAIR	1,000
		SHELVING	1,000
			4,000
	100076208041	MPSF:	
		GENERAL MAINTENANCE INCLUDING PLUMBING, ELECTRICAL, HVAC, GATE, ETC. COST SHARED WITH PUBLIC WORKS	7,000
			7,000
	101076200000	LIBRARY: PROPERTY MAINTENANCE	8,000
		EXTERIOR PAINTING	4,000
			12,000
9254	100076200000	FOR FACILITIES TECH AND SUPERINTENDENT 100%	1,000
			1,000
9272	100076200000	PARK MAINTENANCE ASSESSMENT FOR CITY-OWNED PROPERTIES	6,500
			6,500
9413	100076200000	COMMUNITY CENTER	3,800
			3,800
	100076202005	PSC: 10% INCREASE FROM FY09/10 ESTIMATE	70,000
			70,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7620 - FACILITIES

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9413...	100076207701	AVRC & GYM: 10% INCREASE FROM FY09/10 ESTIMATE	28,000
			28,000
	100076207704	AAC: 10% INCREASE FROM FY09/10 ESTIMATE	31,000
			31,000
	100076208041	MPSF: 50/50 SPLIT W/PUBLIC WORKS - 10% INCREASE FROM FY09/10 ESTIMATE	20,100
			20,100
	101076200000	LIBRARY	16,000
			16,000
9415	100076202005	PSC: 16% INCREASE FROM FY09/10 ESTIMATE	40,000
			40,000
	100076207701	AVRC: 16% INCREASE FROM FY09/10 ESTIMATE	2,000
			2,000
	100076207704	ACTIVE ADULT CENTER	250
			250
	100076208041	MPSF: 50/50 SPLIT W/ PUBLIC WORKS - 16% INCREASE 16% INCREASE FROM FY09/10 ESTIMATE	3,300
			3,300
	101076200000	LIBRARY	5,400
			5,400
9416	100076200000	COMMUNITY CENTER	2,500
			2,500
	100076207701	AVRC: 10% INCREASE FROM FY09/10 ESTIMATE	2,800
			2,800
	100076208041	MPSF: 50/50 SPLIT WITH PUBLIC WORKS 10% INCREASE FROM FY09/10 ESTIMATE	600
			600
	101076200000	LIBRARY	500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7620 - FACILITIES

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			500
9418	100076202005	PSC: GENERATOR	500
			500
9420	100076200000	CELLULAR PHONE ALLOWANCE - FT 75%	405
		CELLULAR PHONE ALLOWANCE - PRD 10%	85
		CELLULAR PHONE ALLOWANCE - LPM SUPT 30%	162
		CELLULAR PHONE ALLOWANCE - LPM SUPT 15%	81
			733
	100076208041	MPSF: 50/50 SPLIT WITH PUBLIC WORKS	300
			300
9421	100076200000	PAY PHONE @ \$62 PER MONTH	750
			750
9503	400376200000	DESKTOP COMPUTER (1 @ \$800 EACH)	800
			800



Fiscal Year 2010/11

Recreation (Division 7630)

The Parks and Recreation 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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100076300000	9002	SALARIES (FULL-TIME)	209,471	270,477	255,402	297,327	297,327
100076300000	9003	SALARIES (PART-TIME)	169,634	190,045	173,694	193,826	193,826
100076300000	9004	OVERTIME	713	2,500	0	500	500
100076307621	9004	OVERTIME	0	0	0	1,000	1,000
100076300000	9010	GROUP INSURANCE	41,305	58,167	47,307	63,997	63,997
100076300000	9011	WORKERS COMP INSURANCE	8,245	6,634	6,634	3,173	3,173
100076300000	9013	PERS CONTRIBUTIONS	41,877	49,569	50,728	60,008	60,008
100076300000	9014	MEDICARE	5,677	6,976	5,818	7,309	7,309
100076300000	9016	BILINGUAL PAY	708	1,664	1,612	1,664	1,664
100076300000	9017	PART-TIME RETIREMENT CONT	11,500	14,253	13,999	12,397	12,397
100076300000	9018	LONGEVITY PAY	763	757	766	1,285	1,285
100076300000	9020	UNIFORM ALLOWANCE	789	0	0	0	0
100076300000	9030	OPEB-ANNUAL REQD CONTRIB	1,538	1,618	1,618	2,879	2,879
			492,220	602,660	557,578	645,365	645,365
100076300000	9102	CONTRACTUAL SERVICES	15,828	11,500	11,500	18,400	18,400
100076300000	9119	POLICE - SPECIAL EVENTS	9,146	13,250	9,000	11,500	11,500
100076300000	9122	LEGAL SVCS-NON RETAINER	0	500	1,000	1,000	1,000
100076307618	9160	CLASS INSTRUCTOR PAY	104,864	100,000	100,000	130,000	130,000
100076300000	9202	OFFICE SUPPLIES	2,675	4,000	4,000	4,000	4,000
100076300000	9205	SPECIAL DEPT SUPPLIES	7,255	4,900	6,800	6,000	6,000
100076300000	9206	OTHER OPERATING SUPPLIES	937	100	0	0	0
100076300000	9208	SMALL TOOLS	0	100	0	0	0
100076300000	9221	MEMBERSHIPS & DUES	685	1,120	1,120	1,380	1,380
100076300000	9222	EDUCATION & TRAINING	265	2,200	1,500	2,400	2,400
100076300000	9223	CONFERENCES & MEETINGS	4,103	7,500	5,000	7,000	7,000
100076300000	9224	MILEAGE	17	200	50	200	200
100076300000	9231	POSTAGE	7,256	14,800	8,000	9,000	9,000
100076300000	9232	PRINTING	15,150	18,000	15,000	18,000	18,000
100076300000	9236	EMPLOYMENT RECRUITMENT	158	500	500	500	500
100076307638	9239	SCHOLARSHIP PROGRAM	0	5,000	5,000	5,000	5,000
100076300000	9240	COMMUNITY PROMOTION	200	1,000	1,000	1,000	1,000
100076300000	9244	RECREATION PROGRAM SUPPLI	0	0	0	2,000	2,000
100076307603	9244	RECREATION PROGRAM SUPPLI	9,074	15,625	12,000	13,200	13,200
100076307604	9244	RECREATION PROGRAM SUPPLI	19,393	28,000	17,000	20,000	20,000
100076307605	9244	RECREATION PROGRAM SUPPLI	11,399	12,480	10,000	18,900	18,900
100076307608	9244	RECREATION PROGRAM SUPPLI	33,807	58,000	58,000	84,000	84,000
100076307609	9244	RECREATION PROGRAM SUPPLI	763	1,000	500	1,000	1,000
100076307610	9244	RECREATION PROGRAM SUPPLI	1,089	1,400	400	1,200	1,200
100076307611	9244	RECREATION PROGRAM SUPPLI	1,266	2,200	2,200	2,300	2,300
100076307613	9244	RECREATION PROGRAM SUPPLI	1,630	1,600	1,500	2,000	2,000
100076307614	9244	RECREATION PROGRAM SUPPLI	1,046	1,100	1,600	1,500	1,500
100076307616	9244	RECREATION PROGRAM SUPPLI	0	0	0	1,500	1,500

RECREATION

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100076307618	9244	RECREATION PROGRAM SUPPLI	3,731	5,400	4,000	6,000	6,000
100076307621	9244	RECREATION PROGRAM SUPPLI	37,310	35,000	30,000	30,000	30,000
100076307634	9244	RECREATION PROGRAM SUPPLI	474	200	0	200	200
100076307637	9244	RECREATION PROGRAM SUPPLI	6,443	0	0	0	0
100076307643	9244	RECREATION PROGRAM SUPPLI	5,533	6,000	6,000	8,000	8,000
100076307644	9244	RECREATION PROGRAM SUPPLI	784	1,500	1,500	2,100	2,100
100076307645	9244	RECREATION PROGRAM SUPPLI	0	0	0	3,900	3,900
100076307646	9244	RECREATION PROGRAM SUPPLI	0	3,100	3,000	3,000	3,000
100076307604	9251	OTHER EQUIPMENT MAINT	1,442	3,000	1,000	1,000	1,000
100076307604	9252	PROPERTY MAINTENANCE	4,780	5,000	5,000	1,500	1,500
100076300000	9254	VEHICLE MAINTENANCE	295	750	500	1,000	1,000
100076300000	9255	GASOLINE/DIESEL	1,427	3,800	3,000	3,500	3,500
100076307604	9413	ELECTRICITY	14,819	15,000	15,000	14,000	14,000
100076300000	9420	TELEPHONE SERVICE	1,287	1,725	1,406	2,340	2,340
			326,331	386,550	343,076	439,520	439,520
400376300000	9503	COMPUTER EQUIPMENT	0	0	0	4,000	4,000
			0	0	0	4,000	4,000
			818,551	989,210	900,654	1,088,885	1,088,885

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9004	100076307621	OVERTIME FOR FIREWORKS EVENT	1,000
			1,000
9102	100076300000	SAFARI SERVICE AGREEMENT	3,200
		CREDIT CARD FEES	10,000
		OTHER SERVICES	1,200
		SECURITY SYSTEM MAINTENANCE AGREEMENT	4,000
			18,400
9119	100076300000	POLICE SERVICES FOR THE FOLLOWING EVENTS:	
		FIREWORKS EXTRAVAGANZA	10,000
		TEEN BAND EVENTS	1,500
			11,500
9160	100076307618	CONTRACT INSTRUCTOR PAYMENTS	130,000
			130,000
9202	100076300000	OFFICE AND COPY MACHINE SUPPLIES FOR AVRC	4,000
			4,000
9205	100076300000	REPLACEMENT CANOPIES	1,000
		REPLACEMENT TABLES AND CHAIRS	2,000
		REPLACEMENT RECREATION EQUIPMENT AND SUPPLIES	2,500
		BALLOONS, HELIUM, DECORATIONS, ETC	500
			6,000
9221	100076300000	CPRS (4)	720
		NRPA (1)	150
		SCMAF (2)	160
		CALFEST (1)	150
		AMERICAN CAMPING ASSOC (1)	200
			1,380
9222	100076300000	RECR SUPERVISOR	400
		RECR COORDINATORS	1,200
		RECR ASSISTANT	400
		PART TIME STAFF	400
			2,400
9223	100076300000	CPRS CONFERENCE (2)	2,000
		SCMAF CONFERENCES	500
		TEEN CONFERENCES	500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223...	100076300000	CALFEST (1)	1,000
		REVENUE SCHOOL YEAR 3	2,000
		ACA CONFERENCE	1,000
			7,000
9224	100076300000	MILEAGE FOR PERSONAL VEHICLE USE	200
			200
9231	100076300000	POSTAGE FOR BULK MAILINGS	7,200
		POSTAGE METER	1,800
			9,000
9232	100076300000	QUARTERLY RECREATION GUIDE PRINTING	18,000
			18,000
9236	100076300000	EMPLOYEE RECRUITMENT (SIGNS, FINGERPRINTS, ETC)	500
			500
9239	100076307638	YOUTH SCHOLARSHIP PROGRAM	5,000
			5,000
9240	100076300000	PROMOTIONAL MATERIALS FOR RECREATION PROGRAMS	1,000
			1,000
9244	100076300000	NEW EVENTS	2,000
			2,000
	100076307603	TEEN PROGRAMS:	
		BAND JAMS	600
		BATTLE OF THE BANDS	3,600
		EXTREME CHALLENGE	1,500
		DANCES	4,500
		TRIPS	2,000
		MISC EVENTS	1,000
			13,200
	100076307604	ADULT SPORTS:	
		SOFTBALL LEAGUE	9,000
		BASKETBALL LEAGUE	5,000
		SOCCER LEAGUE	5,000
		KICK BALL LEAGUE (NEW)	1,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			20,000
	100076307605	YOUTH SPORTS: YOUTH BASKETBALL LEAGUE SPORTS EVENTS (NEW)	18,500 400
			18,900
	100076307608	CAMP MOORPARK ADVENTURE CAMP MINI CAMP	31,000 49,000 4,000
			84,000
	100076307609	SPRING CAMP	1,000
			1,000
	100076307610	WINTER CAMP	1,200
			1,200
	100076307611	EASTER EGG HUNT	2,300
			2,300
	100076307613	HALLOWEEN TRICK OR TREAT VILLAGE	2,000
			2,000
	100076307614	SANTA VISITS	1,500
			1,500
	100076307616	BREAKFAST WITH SANTA	1,500
			1,500
	100076307618	STAFF INSTRUCTED CLASSES SCMAF CLASS INSURANCE ADVERTISING AND PROMOTION	1,500 3,800 700
			6,000
	100076307621	3RD OF JULY FIREWORKS	30,000
			30,000
	100076307634	COUNTRY DAYS - CRAFTS FOR COUNTRY DAYS BOOTH	200
			200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9244...	100076307643	ARTS FESTIVAL	8,000
			8,000
	100076307644	KIDS DAY IN THE PARK	2,100
			2,100
	100076307645	BIRTHDAY PARTY PROGRAM (NEW)	3,900
			3,900
	100076307646	TALENT SHOW	3,000
			3,000
9251	100076307604	MAINTENANCE FOR LIGHT TOWERS AND QUADS	1,000
			1,000
9252	100076307604	INFIELD DIRT / TURF	1,500
			1,500
9254	100076300000	MAINTENANCE FOR AVRC VEHICLES	1,000
			1,000
9255	100076300000	GASOLINE FOR AVRC VEHICLES	3,500
			3,500
9413	100076307604	ADULT SPORTS: ELECTRICITY FOR BALL FIELD LIGHTS	14,000
			14,000
9420	100076300000	TELEPHONE SERVICE FOR AVRC	1,800
		CELLULAR PHONE ALLOWANCE - RECR SPVR 100%	540
			2,340
9503	400376300000	DESKTOP COMPUTERS (5 @ \$800 EACH)	4,000
			4,000



Fiscal Year 2010/11

Park Maintenance/Improvement (Division 7800)

The Parks and Recreation 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 eighteen (18) park sites, which includes the Veterans Memorial Park, (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
Mammoth Highlands Park	7818
Veterans Memorial Park	7819

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

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

PARK MAINTENANCE/IMPROVEMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
240078000000	9002	SALARIES (FULL-TIME)	306,784	253,891	203,962	319,568	319,568
240078000000	9003	SALARIES (PART-TIME)	10,383	17,737	7,560	4,691	4,691
240078007703	9003	SALARIES (PART-TIME)	0	2,457	0	5,288	5,288
240078000000	9004	OVERTIME	1,300	2,500	2,500	2,500	2,500
240078000000	9010	GROUP INSURANCE	57,878	53,837	49,080	75,229	75,229
240078000000	9011	WORKERS COMP INSURANCE	6,419	4,044	4,044	2,095	2,095
240078007703	9011	WORKERS COMP INSURANCE	22	34	34	34	34
240078000000	9013	PERS CONTRIBUTIONS	53,177	49,702	45,249	58,753	58,753
240078000000	9014	MEDICARE	4,648	4,373	3,032	4,844	4,844
240078007703	9014	MEDICARE	0	36	0	77	77
240078000000	9016	BILINGUAL PAY	2,019	1,872	1,827	2,079	2,079
240078000000	9017	PART-TIME RETIREMENT CONT	318	1,330	644	351	351
240078007703	9017	PART-TIME RETIREMENT CONT	0	184	0	397	397
240078000000	9018	LONGEVITY PAY	1,970	2,096	1,146	3,692	3,692
240078000000	9020	UNIFORM ALLOWANCE	3,321	4,500	4,023	1,715	1,715
240078000000	9030	OPEB-ANNUAL REQD CONTRIB	2,025	1,620	1,620	1,901	1,901
240078007703	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	31	31
			450,264	400,213	324,721	483,245	483,245
240078000000	9102	CONTRACTUAL SERVICES	9,848	10,000	9,500	10,000	10,000
240078007801	9102	CONTRACTUAL SERVICES	2,615	0	0	0	0
240078007803	9102	CONTRACTUAL SERVICES	4,605	9,000	5,000	3,000	3,000
240078007809	9102	CONTRACTUAL SERVICES	0	3,000	1,500	0	0
240078007815	9102	CONTRACTUAL SERVICES	2,808	2,700	2,808	2,850	2,850
240078007818	9102	CONTRACTUAL SERVICES	0	3,000	1,638	2,000	2,000
240078007850	9102	CONTRACTUAL SERVICES	0	1,000	500	0	0
210078007026	9103	SPECIAL PROFESSIONAL SVCS	2,682	0	0	0	0
240078000000	9103	SPECIAL PROFESSIONAL SVCS	1,337	4,500	2,000	0	0
240078007803	9103	SPECIAL PROFESSIONAL SVCS	2,615	0	0	0	0
240078007808	9103	SPECIAL PROFESSIONAL SVCS	295	0	0	0	0
240078007850	9103	SPECIAL PROFESSIONAL SVCS	0	1,000	0	0	0
240078000000	9122	LEGAL SVCS-NON RETAINER	660	2,000	2,000	2,000	2,000
240078000000	9198	OVERHEAD ALLOC-SERVICES	5,010	13,064	11,068	10,255	10,255
240078000000	9202	OFFICE SUPPLIES	284	1,000	250	500	500
240078000000	9204	SHOP & OPERATING SUPPLIES	6,844	7,938	7,500	8,000	8,000
240078007801	9205	SPECIAL DEPT SUPPLIES	2,990	2,000	2,300	0	0
240078007803	9205	SPECIAL DEPT SUPPLIES	7,492	2,000	2,000	2,000	2,000
240078007804	9205	SPECIAL DEPT SUPPLIES	4,825	0	0	0	0
240078007806	9205	SPECIAL DEPT SUPPLIES	6,285	120	120	0	0
240078007807	9205	SPECIAL DEPT SUPPLIES	2,141	100	90	0	0
240078007811	9205	SPECIAL DEPT SUPPLIES	2,099	2,500	500	1,500	1,500
240078007813	9205	SPECIAL DEPT SUPPLIES	7,250	100	90	0	0
240078007815	9205	SPECIAL DEPT SUPPLIES	1,000	1,500	750	1,500	1,500

PARK MAINTENANCE/IMPROVEMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
240078007818	9205	SPECIAL DEPT SUPPLIES	0	0	0	1,500	1,500
240078000000	9208	SMALL TOOLS	1,036	1,000	1,000	1,000	1,000
240078007801	9211	EQUIPMENT RENTAL	0	1,000	350	500	500
240078007802	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007803	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007804	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007805	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007806	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007807	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007808	9211	EQUIPMENT RENTAL	0	500	250	500	500
240078007809	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007810	9211	EQUIPMENT RENTAL	257	250	250	250	250
240078007811	9211	EQUIPMENT RENTAL	132	500	250	250	250
240078007812	9211	EQUIPMENT RENTAL	132	250	200	250	250
240078007813	9211	EQUIPMENT RENTAL	214	750	250	250	250
240078007814	9211	EQUIPMENT RENTAL	0	250	250	250	250
240078007815	9211	EQUIPMENT RENTAL	0	500	250	250	250
240078000000	9220	PUBLICATIONS & SUBSCRIPT	0	600	200	250	250
240078000000	9221	MEMBERSHIPS & DUES	50	1,000	500	500	500
240078000000	9222	EDUCATION & TRAINING	2,252	2,200	500	2,200	2,200
240078000000	9223	CONFERENCES & MEETINGS	265	3,000	2,000	1,500	1,500
240078000000	9224	MILEAGE	2,657	3,000	500	1,488	1,488
240078000000	9251	OTHER EQUIPMENT MAINT	1,973	3,000	2,000	3,000	3,000
240078000000	9252	PROPERTY MAINTENANCE	0	62	62	0	0
240078007801	9252	PROPERTY MAINTENANCE	6,332	12,610	10,000	10,000	10,000
240078007802	9252	PROPERTY MAINTENANCE	664	2,165	500	2,000	2,000
240078007803	9252	PROPERTY MAINTENANCE	20,531	21,725	10,000	13,000	13,000
240078007804	9252	PROPERTY MAINTENANCE	583	5,455	1,200	1,550	1,550
240078007805	9252	PROPERTY MAINTENANCE	1,589	2,055	2,000	2,000	2,000
240078007806	9252	PROPERTY MAINTENANCE	12,483	12,940	0	2,550	2,550
240078007807	9252	PROPERTY MAINTENANCE	3,428	4,710	2,500	6,550	6,550
240078007808	9252	PROPERTY MAINTENANCE	4,760	8,765	2,500	4,400	4,400
240078007809	9252	PROPERTY MAINTENANCE	241	1,665	500	600	600
240078007810	9252	PROPERTY MAINTENANCE	1,969	5,110	2,800	4,500	4,500
240078007811	9252	PROPERTY MAINTENANCE	4,774	4,165	2,000	3,000	3,000
240078007812	9252	PROPERTY MAINTENANCE	871	5,255	1,200	3,000	3,000
240078007813	9252	PROPERTY MAINTENANCE	1,100	3,310	3,400	3,100	3,100
240078007814	9252	PROPERTY MAINTENANCE	681	5,355	4,500	2,000	2,000
240078007815	9252	PROPERTY MAINTENANCE	1,406	3,165	1,500	2,665	2,665
240078007816	9252	PROPERTY MAINTENANCE	0	2,055	750	1,550	1,550
240078007818	9252	PROPERTY MAINTENANCE	0	4,000	3,000	4,000	4,000
240078007819	9252	PROPERTY MAINTENANCE	0	3,500	1,500	2,500	2,500
240078007850	9252	PROPERTY MAINTENANCE	3,398	2,000	100	500	500

PARK MAINTENANCE/IMPROVEMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
240078000000	9254	VEHICLE MAINTENANCE	5,144	9,362	5,000	9,500	9,500
240078000000	9255	GASOLINE/DIESEL	11,111	13,000	7,500	13,000	13,000
240078007818	9272	PARK ASSESSMENT PAYMENT	28,160	29,000	8,000	29,000	29,000
240078000000	9298	OVERHEAD ALLOC-SUPPLIES	23,194	43,469	53,590	51,000	51,000
240078007801	9330	TREE TRIMMING	7,907	3,600	3,600	3,600	3,600
240078007802	9330	TREE TRIMMING	1,966	1,100	1,100	1,100	1,100
240078007803	9330	TREE TRIMMING	6,532	2,600	2,600	2,600	2,600
240078007804	9330	TREE TRIMMING	1,000	500	500	1,000	1,000
240078007805	9330	TREE TRIMMING	2,408	1,900	1,900	1,900	1,900
240078007806	9330	TREE TRIMMING	1,124	500	500	500	500
240078007807	9330	TREE TRIMMING	4,816	2,600	2,600	2,600	2,600
240078007808	9330	TREE TRIMMING	2,544	1,100	1,100	1,100	1,100
240078007809	9330	TREE TRIMMING	2,031	800	800	800	800
240078007810	9330	TREE TRIMMING	1,605	1,100	1,100	1,100	1,100
240078007811	9330	TREE TRIMMING	3,210	1,600	1,600	1,600	1,600
240078007812	9330	TREE TRIMMING	2,207	1,100	1,100	1,100	1,100
240078007813	9330	TREE TRIMMING	4,403	1,900	1,900	1,900	1,900
240078007814	9330	TREE TRIMMING	963	500	500	500	500
240078007815	9330	TREE TRIMMING	2,007	1,100	1,100	1,100	1,100
240078007816	9330	TREE TRIMMING	0	100	100	100	100
240078007819	9330	TREE TRIMMING	0	400	400	400	400
240078007801	9331	LANDSCAPE SERVICES	19,800	33,300	24,096	29,200	29,200
240078007802	9331	LANDSCAPE SERVICES	12,663	10,510	11,310	11,310	11,310
240078007803	9331	LANDSCAPE SERVICES	138,840	132,100	141,620	141,620	141,620
240078007804	9331	LANDSCAPE SERVICES	3,960	4,000	4,040	4,040	4,040
240078007805	9331	LANDSCAPE SERVICES	6,600	6,640	6,740	6,740	6,740
240078007806	9331	LANDSCAPE SERVICES	15,840	16,200	16,157	16,157	16,157
240078007807	9331	LANDSCAPE SERVICES	14,520	14,200	14,810	14,811	14,811
240078007808	9331	LANDSCAPE SERVICES	26,400	26,430	26,930	26,930	26,930
240078007809	9331	LANDSCAPE SERVICES	13,200	13,970	13,464	13,470	13,470
240078007810	9331	LANDSCAPE SERVICES	21,120	20,730	21,550	21,550	21,550
240078007811	9331	LANDSCAPE SERVICES	21,120	25,000	21,550	21,550	21,550
240078007812	9331	LANDSCAPE SERVICES	21,120	20,730	21,550	21,550	21,550
240078007813	9331	LANDSCAPE SERVICES	11,880	12,300	12,118	12,120	12,120
240078007814	9331	LANDSCAPE SERVICES	2,400	2,800	2,450	2,450	2,450
240078007815	9331	LANDSCAPE SERVICES	17,160	17,850	17,500	17,510	17,510
240078007816	9331	LANDSCAPE SERVICES	2,640	2,850	2,688	2,690	2,690
240078007818	9331	LANDSCAPE SERVICES	0	18,000	16,200	16,200	16,200
240078007819	9331	LANDSCAPE SERVICES	0	3,000	2,340	2,340	2,340
240078007850	9331	LANDSCAPE SERVICES	3,000	6,620	6,120	6,120	6,120
240078007801	9413	ELECTRICITY	2,483	4,500	4,200	5,000	5,000
240078007803	9413	ELECTRICITY	18,108	40,000	25,000	18,000	18,000
240078007804	9413	ELECTRICITY	148	250	250	275	275

PARK MAINTENANCE/IMPROVEMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
240078007805	9413	ELECTRICITY	1,277	850	1,340	1,500	1,500
240078007806	9413	ELECTRICITY	463	800	560	800	800
240078007807	9413	ELECTRICITY	901	1,700	1,025	1,200	1,200
240078007808	9413	ELECTRICITY	7,944	10,500	13,500	15,000	15,000
240078007809	9413	ELECTRICITY	0	400	200	200	200
240078007810	9413	ELECTRICITY	929	1,500	920	1,500	1,500
240078007811	9413	ELECTRICITY	609	800	720	1,000	1,000
240078007812	9413	ELECTRICITY	194	250	264	350	350
240078007813	9413	ELECTRICITY	290	1,200	500	1,200	1,200
240078007814	9413	ELECTRICITY	2,088	1,100	1,700	1,200	1,200
240078007815	9413	ELECTRICITY	964	3,100	2,800	3,100	3,100
240078007818	9413	ELECTRICITY	0	3,100	1,200	3,000	3,000
240078007819	9413	ELECTRICITY	0	850	1,000	1,200	1,200
240078007801	9415	WATER	16,450	25,550	22,000	25,500	25,500
240078007803	9415	WATER	3,324	3,450	4,000	4,500	4,500
240078007804	9415	WATER	0	5,180	6,500	7,500	7,500
240078007805	9415	WATER	3,406	4,030	4,400	5,400	5,400
240078007806	9415	WATER	17,543	24,100	20,000	20,000	20,000
240078007807	9415	WATER	10,813	10,930	12,000	12,000	12,000
240078007808	9415	WATER	15,936	15,000	27,000	27,000	27,000
240078007809	9415	WATER	972	1,150	2,400	1,000	1,000
240078007810	9415	WATER	16,976	18,400	18,000	21,300	21,300
240078007811	9415	WATER	7,509	9,780	10,000	16,000	16,000
240078007812	9415	WATER	12,391	23,000	16,500	23,000	23,000
240078007813	9415	WATER	8,869	12,650	16,000	18,500	18,500
240078007814	9415	WATER	200	160	200	200	200
240078007815	9415	WATER	21,739	28,350	27,000	30,000	30,000
240078007816	9415	WATER	1,250	2,000	5,000	5,000	5,000
240078007818	9415	WATER	0	20,000	19,000	25,000	25,000
240078007819	9415	WATER	0	2,000	2,000	2,500	2,500
240078000000	9420	TELEPHONE SERVICE	1,208	2,000	1,032	2,398	2,398
240078007803	9421	PAY PHONE USE	600	1,000	700	1,000	1,000
240078000000	9452	COLLECTION ADMIN FEE	0	0	1,800	1,800	1,800
240078000000	9498	OVERHEAD ALLOC-UTILITIES	2,853	6,568	6,257	6,592	6,592
			790,495	988,148	866,917	954,581	954,581
400378000000	9503	COMPUTER EQUIPMENT	0	0	0	1,600	1,600
240078000000	9504	OTHER EQUIPMENT	4,606	0	0	0	0
240078007803	9504	OTHER EQUIPMENT	21,836	0	0	0	0
240078000000	9505	VEHICLES	0	138	139	0	0
240078000000	9598	OVERHEAD ALLOCATION	3,960	0	883	0	0
			30,402	138	1,022	1,600	1,600

PARK MAINTENANCE/IMPROVEMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100078000000	9820	TRANSFER TO OTHER FUNDS	1,092,942	1,139,000	1,139,000	1,139,000	1,139,000
210078007801	9820	TRANSFER TO OTHER FUNDS	0	700,000	700,000	0	0
240078000000	9830	COST PLAN CHARGES	376,057	447,000	447,000	452,000	452,000
			1,468,999	2,286,000	2,286,000	1,591,000	1,591,000
			2,740,160	3,674,499	3,478,660	3,030,426	3,030,426

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9004	240078000000	OVERTIME FOR 3RD OF JULY	2,500
			2,500
9102	240078000000	ASSESSMENT ENGINEER	10,000
			10,000
	240078007803	ARROYO VISTA: DIAL SECURITY - LOCKING TENNIS COURTS	3,000
			3,000
	240078007815	MILLER PARK: DIAL SECURITY - LOCKING TENNIS COURTS	2,850
			2,850
	240078007818	MAMMOTH HIGHLANDS: DIAL SECURITY-LOCKING TENNIS COURTS	2,000
			2,000
9202	240078000000	OFFICE SUPPLIES	500
			500
9204	240078000000	ALL PAPER GOODS FOR PARK RESTROOMS, NON PARK SPECIFIC IRRIGATION, PLUMBING, REPLACEMENT PADLOCKS, ELECTRICAL, INCREASE IN GRAFFITI REMOVAL PRODUCTS	8,000
			8,000
9205	240078007803	ARROYO VISTA: TENNIS COURT WINDSCREENS TENNIS COURT NETS	1,500 500
			2,000
	240078007811	TIERRA REJADA: TENNIS COURT WINDCREENS TENNIS COURT NETS	1,000 500
			1,500
	240078007815	MILLER: TENNIS COURT WINDSCREENS TENNIS COURT NETS	1,000 500
			1,500
	240078007818	MAMMOTH HIGHLANDS: TENNIS COURT WINDSCREENS TENNIS COURT NETS	1,000 500
			1,500
9208	240078000000	TOOLS USED IN ALL PARKS	1,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,000
9211	240078007802	LIFT FOR PARKING LOT LIGHTS	500
			500
	240078007807	EQUIPMENT RENTAL	500
			500
	240078007813	FORK LIFT RENTAL TO INSTALL PARK FURNITURE	250
			250
9220	240078000000	PARK RELATED BOOKS AND SUBSCRIPTIONS	250
			250
9221	240078000000	CPRS, NRPA, PCA/ISA (2 MANAGEMENT EMPLOYEES)	500
			500
9222	240078000000	ANNUAL TRAINING (6 STAFF @ \$200 EACH)	1,200
		PLAYGROUND INSPECTION CERTIFICATION AND ISA	1,000
			2,200
9223	240078000000	CPRS, PARK MAINTENANCE SCHOOL AND OR CPRS CONFERENCE (2 MANAGEMENT EMPLOYEES)	1,500
			1,500
9224	240078000000	AUTO ALLOWANCE - PRD 40%	1,488
			1,488
9251	240078000000	MAINTENANCE AND REPAIR OF PARK EQUIPMENT	3,000
			3,000
9252	240078007801	POINDEXTER: GENERAL MAINTENANCE (GRAFFITI, SECURITY, LIGHTING, PLUMBING, RESTROOMS, SWRCB FEES, FIBAR)	10,000
			10,000
	240078007802	COMMUNITY CENTER: GENERAL MAINTENANCE SAND	1,000
			1,000
			2,000
	240078007803	ARROYO VISTA: SNACK BAR SECURITY UPGRADES (50% SPORTGROUPS TO MATCH)	3,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252...	240078007803	PED BRIDGE ROAD REPAIR; COURT LIGHTING TIMERS WATER WELL & GRINDER PUMP, SEWER, BALLFIELD REPAIRS GENERAL MAINTENANCE & REPAIR INCL. RESTROOMS, ELECTRICAL & PLUMBING	1,500 3,000 5,000
			13,000
	240078007804	VIRGINIA COLONY: GRAFFITI REMOVAL, GENERAL MAINT/REPAIR SAND BACKFLOW	1,000 500 50
			1,550
	240078007805	CAMPUS PARK: GENERAL MAINTENANCE SAND	1,000 1,000
			2,000
	240078007806	CAMPUS CANYON: GENERAL MAINTENANCE & REPAIR BALLFIELD REPAIR BACKFLOW SAND	1,500 500 50 500
			2,550
	240078007807	COLLEGE VIEW: GENERAL MAINTENANCE & REPAIR INCLUDING PLUMBING & ELECTRICAL-RESTROOMS FIBAR REPLACE HANDICAP RAMPS BACKFLOW/BASKETBALL COURT TIMERS	1,500 500 4,500 50
			6,550
	240078007808	PEACH HILL: GENERAL MAINTENANCE & REPAIR PLUMBING & ELECTRICAL-RESTROOMS LIGHTING-BASKETBALL TIMERS FIBAR BALLFIELD LIGHT REPAIR BACKFLOW (4)	2,200 500 1,500 200
			4,400
	240078007809	MONTE VISTA: GENERAL MAINTENANCE & REPAIR BACKFLOW	550 50
			600
	240078007810	MOUNTAIN MEADOWS: GENERAL MAINTENANCE	4,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			4,500
	240078007811	TIERRA REJADA: GENERAL MAINTENANCE & REPAIR INCLUDING PAINTING, PLUMBING & ELECTRICAL SAND	2,500 500
			3,000
	240078007812	COUNTRY TRAIL: GENERAL MAINTENANCE & REPAIR SAND FIBAR	2,000 500 500
			3,000
	240078007813	GLENWOOD: GENERAL MAINTENANCE & REPAIR (NEW RESTROOM) SAND BACKFLOW (3) PLUMBING & ELECTRICAL-BASKETBALL COURT	2,000 500 100 500
			3,100
	240078007814	VILLA CAMPESINA: GENERAL MAINT/REPAIR, FENCE & LIGHTING SAND	1,500 500
			2,000
	240078007815	MILLER PARK: GENERAL MAINTENANCE & REPAIR BACKFLOW SAND TENNIS & BASKETBALL COURT TIMERS	2,000 65 500 100
			2,665
	240078007816	MAGNOLIA PARK: GENERAL MAINTENANCE & REPAIR BACKFLOW SAND/PLAYGROUND REPAIR	1,000 50 500
			1,550
	240078007818	MAMMOTH HIGHLANDS: GENERAL MAINTENANCE/REPAIR SAND	3,000 1,000
			4,000
	240078007819	VETERANS MEMORIAL: GENERAL MAINTENANCE & REPAIR FOUNTAIN REPAIR & LIGHTING	1,500 1,000
			2,500
	240078007850	NATURE TRAILS: TRAIL REPAIR	500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			500
9254	240078000000	5 PARK MAINTENANCE TRUCKS AND 3 VEHICLES FROM AVRC	9,500
			9,500
9255	240078000000	FUEL FOR TRUCKS, DIESEL FOR GENERATOR AND EQUIPMENT (\$4,300 AT MID YEAR)	13,000
			13,000
9272	240078007818	LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT FOR MAMMOTH HIGHLANDS PARK	29,000
			29,000
9331	240078007801	LANDSCAPE CONTRACT: POINDEXTER	29,200
			29,200
	240078007802	COMMUNITY CENTER	11,310
			11,310
	240078007803	ARROYO VISTA	141,620
			141,620
	240078007804	VIRGINIA COLONY	4,040
			4,040
	240078007805	CAMPUS PARK	6,740
			6,740
	240078007806	CAMPUS CANYON	16,157
			16,157
	240078007807	COLLEGE VIEW	14,811
			14,811
	240078007808	PEACH HILL	26,930
			26,930
	240078007809	MONTE VISTA	13,470

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			13,470
	240078007810	MOUNTAIN MEADOWS	21,550
			21,550
	240078007811	TIERRA REJADA	21,550
			21,550
	240078007812	COUNTRY TRAIL	21,550
			21,550
	240078007813	GLENWOOD	12,120
			12,120
	240078007814	VILLA CAMPESINA	2,450
			2,450
	240078007815	MILLER	17,510
			17,510
	240078007816	MAGNOLIA	2,690
			2,690
	240078007818	MAMMOTH HIGHLANDS	16,200
			16,200
	240078007819	VETERANS MEMORIAL	2,340
			2,340
	240078007850	NATURE TRAILS	6,120
			6,120
9413	240078007801	ELECTRICITY: POINDEXTER PARK	5,000
			5,000
	240078007803	ARROYO VISTA (INCLUDES 50% BALLFIELD LIGHTS)	18,000
			18,000
	240078007804	VIRGINIA COLONY	275

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			275
	240078007805	CAMPUS PARK	1,500
			1,500
	240078007806	CAMPUS CANYON	800
			800
	240078007807	COLLEGE VIEW	1,200
			1,200
	240078007808	PEACH HILLS (INCLUDES 50% BALLFIELD LIGHTS) AND BASKETBALL COURT LIGHTS	15,000
			15,000
	240078007809	MONTE VISTA	200
			200
	240078007810	MOUNTAIN MEADOWS: TENNIS COURT LIGHTS	1,500
			1,500
	240078007811	TIERRA REJADA (INCLUDES IRRIGATION)	1,000
			1,000
	240078007812	COUNTRY TRAIL	350
			350
	240078007813	GLENWOOD PARK (INCLUDING MARQUEE SIGN)	1,200
			1,200
	240078007814	VILLA CAMPESINA	1,200
			1,200
	240078007815	MILLER PARK (INCLUDES BASKETBALL LIGHTS & SECURITY LTG)	3,100
			3,100
	240078007818	MAMMOTH HIGHLANDS	3,000
			3,000
	240078007819	VETERANS MEMORIAL	1,200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

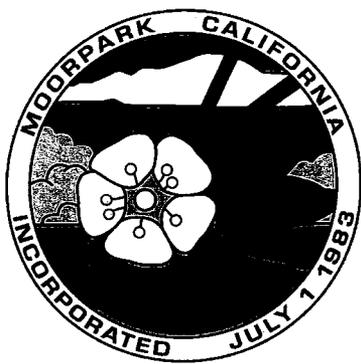
DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,200
9415	240078007801	WATER: POINDEXTER PARK	25,500
			25,500
	240078007803	ARROYO VISTA	4,500
			4,500
	240078007804	VIRGINIA COLONY	7,500
			7,500
	240078007805	CAMPUS PARK	5,400
			5,400
	240078007806	CAMPUS CANYON	20,000
			20,000
	240078007807	COLLEGE VIEW	12,000
			12,000
	240078007808	PEACH HILL	27,000
			27,000
	240078007809	MONTE VISTA	1,000
			1,000
	240078007810	MOUNTAIN MEADOWS	21,300
			21,300
	240078007811	TIERRA REJADA	16,000
			16,000
	240078007812	COUNTRY TRAIL	23,000
			23,000
	240078007813	GLENWOOD	18,500
			18,500
	240078007814	VILLA CAMPESINA	200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			200
	240078007815	MILLER	30,000
			30,000
	240078007816	MAGNOLIA	5,000
			5,000
	240078007818	MAMMOTH HIGHLANDS	25,000
			25,000
	240078007819	VETERANS MEMORIAL: IRRIGATION AND FOUNTAIN	2,500
			2,500
9420	240078000000	CELLULAR PHONE ALLOWANCE - PRD 40%	336
		CELLULAR PHONE ALLOWANCE - LPM SUPT 85%	459
		CELLULAR PHONE ALLOWANCE - FT 25%	135
		WEEKEND PARKS	468
		2 ADDITIONAL CELL PHONES	1,000
			2,398
9452	240078000000	VENTURA COUNTY COLLECTION & ADMIN FEE	1,800
			1,800
9503	400378000000	DESKTOP COMPUTERS (2 @ \$800 EACH)	1,600
			1,600



Fiscal Year 2010/11

Lighting & Landscaping Maintenance Assessment Districts

(Division 7900)

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

Generally, assessments are levied on the basis of benefit received by the individual property, as determined by an assessment engineering study. The Parks and Recreation 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 Parks and Recreation Department assumes responsibility for maintaining landscaped areas within the City.

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
230079007901	9002	SALARIES (FULL-TIME)	69,908	27,428	23,782	21,395	21,395
230179007901	9002	SALARIES (FULL-TIME)	1,989	3,723	2,905	1,904	1,904
230279007901	9002	SALARIES (FULL-TIME)	1,989	5,584	4,345	2,857	2,857
230379007901	9002	SALARIES (FULL-TIME)	1,989	3,723	2,905	1,904	1,904
230479007901	9002	SALARIES (FULL-TIME)	1,989	3,723	2,905	1,904	1,904
230579007901	9002	SALARIES (FULL-TIME)	1,989	5,584	4,345	2,857	2,857
230679007901	9002	SALARIES (FULL-TIME)	1,989	3,723	2,905	1,904	1,904
230779007901	9002	SALARIES (FULL-TIME)	1,989	3,723	2,905	1,904	1,904
230879007901	9002	SALARIES (FULL-TIME)	8,256	11,527	9,376	7,097	7,097
230979007901	9002	SALARIES (FULL-TIME)	1,989	3,723	2,905	1,904	1,904
231079007901	9002	SALARIES (FULL-TIME)	5,093	12,349	10,146	4,780	4,780
231179007901	9002	SALARIES (FULL-TIME)	1,989	3,723	2,905	1,904	1,904
231279007901	9002	SALARIES (FULL-TIME)	8,425	15,790	12,119	8,620	8,620
231479007901	9002	SALARIES (FULL-TIME)	1,989	3,723	2,905	1,904	1,904
231579007901	9002	SALARIES (FULL-TIME)	10,549	14,981	11,674	7,744	7,744
231679007901	9002	SALARIES (FULL-TIME)	1,989	3,723	2,905	1,904	1,904
231879007901	9002	SALARIES (FULL-TIME)	2,104	3,723	2,905	1,904	1,904
231979007901	9002	SALARIES (FULL-TIME)	15,000	0	172	0	0
232079007901	9002	SALARIES (FULL-TIME)	2,241	16,651	12,543	9,554	9,554
232179007901	9002	SALARIES (FULL-TIME)	15,206	3,723	3,049	1,904	1,904
232279007901	9002	SALARIES (FULL-TIME)	2,241	16,615	12,519	9,540	9,540
230079007901	9004	OVERTIME	3	1,200	0	500	500
230879007901	9004	OVERTIME	0	500	2	500	500
230079007901	9010	GROUP INSURANCE	9,273	5,070	5,479	5,518	5,518
230179007901	9010	GROUP INSURANCE	306	539	452	342	342
230279007901	9010	GROUP INSURANCE	306	809	675	515	515
230379007901	9010	GROUP INSURANCE	306	539	452	342	342
230479007901	9010	GROUP INSURANCE	306	539	452	342	342
230579007901	9010	GROUP INSURANCE	306	809	675	515	515
230679007901	9010	GROUP INSURANCE	306	539	452	342	342
230779007901	9010	GROUP INSURANCE	306	539	452	342	342
230879007901	9010	GROUP INSURANCE	1,736	2,147	1,907	1,705	1,705
230979007901	9010	GROUP INSURANCE	306	539	452	342	342
231079007901	9010	GROUP INSURANCE	788	1,825	1,559	861	861
231179007901	9010	GROUP INSURANCE	306	539	452	342	342
231279007901	9010	GROUP INSURANCE	1,324	2,273	1,897	1,551	1,551
231479007901	9010	GROUP INSURANCE	306	539	452	342	342
231579007901	9010	GROUP INSURANCE	1,648	2,166	1,834	1,394	1,394
231679007901	9010	GROUP INSURANCE	306	539	452	342	342
231879007901	9010	GROUP INSURANCE	334	539	452	342	342
231979007901	9010	GROUP INSURANCE	2,281	0	65	0	0
232079007901	9010	GROUP INSURANCE	367	2,388	1,953	1,719	1,719
232179007901	9010	GROUP INSURANCE	2,331	539	511	342	342

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
232279007901	9010	GROUP INSURANCE	367	2,382	1,949	1,717	1,717
230079007901	9011	WORKERS COMP INSUF	1,116	384	384	138	138
230179007901	9011	WORKERS COMP INSUF	34	52	52	12	12
230279007901	9011	WORKERS COMP INSUF	34	78	78	18	18
230379007901	9011	WORKERS COMP INSUF	34	52	52	12	12
230479007901	9011	WORKERS COMP INSUF	34	52	52	12	12
230579007901	9011	WORKERS COMP INSUF	34	78	78	18	18
230679007901	9011	WORKERS COMP INSUF	34	52	52	12	12
230779007901	9011	WORKERS COMP INSUF	34	52	52	12	12
230879007901	9011	WORKERS COMP INSUF	139	161	161	46	46
230979007901	9011	WORKERS COMP INSUF	34	52	52	12	12
231079007901	9011	WORKERS COMP INSUF	84	173	173	31	31
231179007901	9011	WORKERS COMP INSUF	34	52	52	12	12
231279007901	9011	WORKERS COMP INSUF	135	221	221	56	56
231479007901	9011	WORKERS COMP INSUF	34	52	52	12	12
231579007901	9011	WORKERS COMP INSUF	169	210	210	50	50
231679007901	9011	WORKERS COMP INSUF	34	52	52	12	12
231879007901	9011	WORKERS COMP INSUF	34	52	52	12	12
231979007901	9011	WORKERS COMP INSUF	253	0	0	0	0
232079007901	9011	WORKERS COMP INSUF	34	233	233	62	62
232179007901	9011	WORKERS COMP INSUF	253	52	52	12	12
232279007901	9011	WORKERS COMP INSUF	34	233	233	62	62
230079007901	9013	PERS CONTRIBUTIONS	10,334	5,048	4,827	3,931	3,931
230179007901	9013	PERS CONTRIBUTIONS	322	684	635	343	343
230279007901	9013	PERS CONTRIBUTIONS	322	1,026	950	514	514
230379007901	9013	PERS CONTRIBUTIONS	322	684	635	343	343
230479007901	9013	PERS CONTRIBUTIONS	322	684	635	343	343
230579007901	9013	PERS CONTRIBUTIONS	322	1,026	950	514	514
230679007901	9013	PERS CONTRIBUTIONS	322	684	635	343	343
230779007901	9013	PERS CONTRIBUTIONS	322	684	635	343	343
230879007901	9013	PERS CONTRIBUTIONS	1,354	2,122	1,982	1,293	1,293
230979007901	9013	PERS CONTRIBUTIONS	322	684	635	343	343
231079007901	9013	PERS CONTRIBUTIONS	824	2,273	2,129	861	861
231179007901	9013	PERS CONTRIBUTIONS	322	684	635	343	343
231279007901	9013	PERS CONTRIBUTIONS	1,344	2,900	2,656	1,553	1,553
231479007901	9013	PERS CONTRIBUTIONS	322	684	635	343	343
231579007901	9013	PERS CONTRIBUTIONS	1,674	2,752	2,538	1,395	1,395
231679007901	9013	PERS CONTRIBUTIONS	322	684	635	343	343
231879007901	9013	PERS CONTRIBUTIONS	331	684	635	343	343
231979007901	9013	PERS CONTRIBUTIONS	2,451	0	14	0	0
232079007901	9013	PERS CONTRIBUTIONS	341	3,057	2,789	1,720	1,720
232179007901	9013	PERS CONTRIBUTIONS	2,465	684	643	343	343
232279007901	9013	PERS CONTRIBUTIONS	341	3,050	2,783	1,718	1,718

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
230079007901	9014	MEDICARE	1,042	415	358	316	316
230179007901	9014	MEDICARE	29	57	44	28	28
230279007901	9014	MEDICARE	29	86	66	41	41
230379007901	9014	MEDICARE	29	57	44	28	28
230479007901	9014	MEDICARE	29	57	44	28	28
230579007901	9014	MEDICARE	29	86	66	41	41
230679007901	9014	MEDICARE	29	57	44	28	28
230779007901	9014	MEDICARE	29	57	44	28	28
230879007901	9014	MEDICARE	121	177	141	103	103
230979007901	9014	MEDICARE	29	57	44	28	28
231079007901	9014	MEDICARE	75	190	156	69	69
231179007901	9014	MEDICARE	29	57	44	28	28
231279007901	9014	MEDICARE	124	243	180	124	124
231479007901	9014	MEDICARE	29	57	44	28	28
231579007901	9014	MEDICARE	155	230	178	112	112
231679007901	9014	MEDICARE	29	57	44	28	28
231879007901	9014	MEDICARE	31	57	44	28	28
231979007901	9014	MEDICARE	228	0	(1)	0	0
232079007901	9014	MEDICARE	33	256	189	138	138
232179007901	9014	MEDICARE	233	57	42	28	28
232279007901	9014	MEDICARE	33	255	189	137	137
230079007901	9016	BILINGUAL PAY	163	145	150	125	125
230179007901	9016	BILINGUAL PAY	0	5	5	0	0
230279007901	9016	BILINGUAL PAY	0	7	7	4	4
230379007901	9016	BILINGUAL PAY	0	5	5	0	0
230479007901	9016	BILINGUAL PAY	0	5	5	0	0
230579007901	9016	BILINGUAL PAY	0	7	8	4	4
230679007901	9016	BILINGUAL PAY	0	5	5	0	0
230779007901	9016	BILINGUAL PAY	0	5	5	0	0
230879007901	9016	BILINGUAL PAY	40	54	53	42	42
230979007901	9016	BILINGUAL PAY	0	5	5	0	0
231079007901	9016	BILINGUAL PAY	0	13	12	0	0
231179007901	9016	BILINGUAL PAY	0	5	5	0	0
231279007901	9016	BILINGUAL PAY	0	23	22	0	0
231479007901	9016	BILINGUAL PAY	0	5	5	0	0
231579007901	9016	BILINGUAL PAY	0	20	21	0	0
231679007901	9016	BILINGUAL PAY	0	5	5	0	0
231879007901	9016	BILINGUAL PAY	0	5	5	0	0
232079007901	9016	BILINGUAL PAY	0	25	25	0	0
232179007901	9016	BILINGUAL PAY	0	5	5	0	0
232279007901	9016	BILINGUAL PAY	0	25	24	0	0
230079007901	9018	LONGEVITY PAY	676	253	243	120	120
230179007901	9018	LONGEVITY PAY	37	53	47	0	0

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
230279007901	9018	LONGEVITY PAY	37	79	69	0	0
230379007901	9018	LONGEVITY PAY	37	53	47	0	0
230479007901	9018	LONGEVITY PAY	37	53	47	0	0
230579007901	9018	LONGEVITY PAY	37	79	69	0	0
230679007901	9018	LONGEVITY PAY	37	53	47	0	0
230779007901	9018	LONGEVITY PAY	37	53	47	0	0
230879007901	9018	LONGEVITY PAY	115	132	109	0	0
230979007901	9018	LONGEVITY PAY	37	53	47	0	0
231079007901	9018	LONGEVITY PAY	95	191	171	0	0
231179007901	9018	LONGEVITY PAY	37	53	47	0	0
231279007901	9018	LONGEVITY PAY	159	218	179	0	0
231479007901	9018	LONGEVITY PAY	37	53	47	0	0
231579007901	9018	LONGEVITY PAY	205	211	169	0	0
231679007901	9018	LONGEVITY PAY	37	53	47	0	0
231879007901	9018	LONGEVITY PAY	39	53	47	0	0
231979007901	9018	LONGEVITY PAY	290	0	1	0	0
232079007901	9018	LONGEVITY PAY	41	225	177	0	0
232179007901	9018	LONGEVITY PAY	289	53	47	0	0
232279007901	9018	LONGEVITY PAY	41	224	177	0	0
230079007901	9020	UNIFORM ALLOWANCE	0	0	0	75	75
230879007901	9020	UNIFORM ALLOWANCE	0	0	0	25	25
230079007901	9030	OPEB-ANNUAL REQD CC	363	164	164	125	125
230179007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
230279007901	9030	OPEB-ANNUAL REQD CC	11	33	33	17	17
230379007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
230479007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
230579007901	9030	OPEB-ANNUAL REQD CC	11	33	33	17	17
230679007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
230779007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
230879007901	9030	OPEB-ANNUAL REQD CC	46	69	69	42	42
230979007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
231079007901	9030	OPEB-ANNUAL REQD CC	28	74	74	28	28
231179007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
231279007901	9030	OPEB-ANNUAL REQD CC	44	94	94	51	51
231479007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
231579007901	9030	OPEB-ANNUAL REQD CC	56	90	90	46	46
231679007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
231879007901	9030	OPEB-ANNUAL REQD CC	11	22	22	11	11
231979007901	9030	OPEB-ANNUAL REQD CC	83	0	0	0	0
232079007901	9030	OPEB-ANNUAL REQD CC	11	100	100	56	56
232179007901	9030	OPEB-ANNUAL REQD CC	83	22	22	11	11
232279007901	9030	OPEB-ANNUAL REQD CC	11	99	99	56	56

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
			218,157	234,213	192,360	135,873	135,873
230079007901	9102	CONTRACTUAL SERVICE	9,230	12,400	11,400	12,476	12,476
230879007901	9102	CONTRACTUAL SERVICE	2,527	3,000	3,000	3,000	3,000
230079007901	9103	SPECIAL PROFESSIONAL	5,945	6,000	6,000	4,000	4,000
230079007902	9103	SPECIAL PROFESSIONAL	570	5,000	5,000	5,000	5,000
230279007901	9103	SPECIAL PROFESSIONAL	743	1,000	1,000	1,000	1,000
230479007901	9103	SPECIAL PROFESSIONAL	50	50	50	0	0
230579007901	9103	SPECIAL PROFESSIONAL	50	100	100	0	0
230879007901	9103	SPECIAL PROFESSIONAL	50	50	50	0	0
231079007901	9103	SPECIAL PROFESSIONAL	200	500	500	500	500
231279007901	9103	SPECIAL PROFESSIONAL	300	300	300	300	300
232079007901	9103	SPECIAL PROFESSIONAL	0	0	0	2,750	2,750
232279007901	9103	SPECIAL PROFESSIONAL	0	0	0	3,500	3,500
232679007901	9103	SPECIAL PROFESSIONAL	289	0	0	0	0
230079007901	9122	LEGAL SVCS-NON RETA	209	1,000	0	1,000	1,000
230079007901	9204	SHOP & OPERATING SU	922	1,000	1,000	1,000	1,000
230079007901	9208	SMALL TOOLS	280	100	100	100	100
231579007901	9211	EQUIPMENT RENTAL	0	500	0	500	500
230079007901	9224	MILEAGE	715	750	100	36	36
230179007901	9224	MILEAGE	0	0	5	9	9
230279007901	9224	MILEAGE	0	0	7	13	13
230379007901	9224	MILEAGE	0	0	5	9	9
230479007901	9224	MILEAGE	0	0	5	9	9
230579007901	9224	MILEAGE	0	0	7	13	13
230679007901	9224	MILEAGE	0	0	5	9	9
230779007901	9224	MILEAGE	0	0	5	9	9
230879007901	9224	MILEAGE	0	0	11	22	22
230979007901	9224	MILEAGE	0	0	5	9	9
231079007901	9224	MILEAGE	0	0	11	22	22
231179007901	9224	MILEAGE	0	0	5	9	9
231279007901	9224	MILEAGE	0	0	19	41	41
231479007901	9224	MILEAGE	0	0	5	9	9
231579007901	9224	MILEAGE	0	0	17	36	36
231679007901	9224	MILEAGE	0	0	5	9	9
231879007901	9224	MILEAGE	0	0	5	9	9
232079007901	9224	MILEAGE	0	0	21	45	45
232179007901	9224	MILEAGE	0	0	5	9	9
232279007901	9224	MILEAGE	0	0	21	45	45
100079007901	9252	PROPERTY MAINTENAN	0	2,500	0	0	0
230079007901	9252	PROPERTY MAINTENAN	9,938	15,920	16,674	12,500	12,500
230179007901	9252	PROPERTY MAINTENAN	100	1,300	1,300	500	500
230279007901	9252	PROPERTY MAINTENAN	1,703	3,500	250	3,500	3,500

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
230379007901	9252	PROPERTY MAINTENAN	0	200	75	250	250
230479007901	9252	PROPERTY MAINTENAN	0	450	150	500	500
230579007901	9252	PROPERTY MAINTENAN	0	3,000	2,000	3,000	3,000
230679007901	9252	PROPERTY MAINTENAN	50	100	100	150	150
230779007901	9252	PROPERTY MAINTENAN	50	100	100	200	200
230879007901	9252	PROPERTY MAINTENAN	390	5,950	5,500	7,000	7,000
230979007901	9252	PROPERTY MAINTENAN	176	200	200	450	450
231079007901	9252	PROPERTY MAINTENAN	9,077	9,200	9,000	3,700	3,700
231279007901	9252	PROPERTY MAINTENAN	5,250	2,500	600	14,000	14,000
231579007901	9252	PROPERTY MAINTENAN	1,619	8,000	7,000	10,000	10,000
231679007901	9252	PROPERTY MAINTENAN	0	500	300	750	750
231879007901	9252	PROPERTY MAINTENAN	403	1,000	300	650	650
232079007901	9252	PROPERTY MAINTENAN	0	3,000	0	10,000	10,000
232179007901	9252	PROPERTY MAINTENAN	0	1,000	0	1,250	1,250
232279007901	9252	PROPERTY MAINTENAN	0	2,000	0	17,000	17,000
230079007901	9254	VEHICLE MAINTENANCE	2,515	3,000	100	1,500	1,500
230079007901	9255	GASOLINE/DIESEL	421	1,000	250	500	500
230079007901	9330	TREE TRIMMING	64,240	30,000	30,000	30,000	30,000
230179007901	9330	TREE TRIMMING	1,500	700	700	700	700
230279007901	9330	TREE TRIMMING	4,984	6,000	6,000	6,000	6,000
230379007901	9330	TREE TRIMMING	500	500	500	500	500
230479007901	9330	TREE TRIMMING	500	500	500	500	500
230579007901	9330	TREE TRIMMING	1,000	2,000	2,000	2,000	2,000
230679007901	9330	TREE TRIMMING	500	500	500	500	500
230779007901	9330	TREE TRIMMING	1,500	2,200	2,200	2,200	2,200
230879007901	9330	TREE TRIMMING	0	1,000	1,000	1,000	1,000
230979007901	9330	TREE TRIMMING	0	200	200	200	200
231079007901	9330	TREE TRIMMING	1,204	12,000	12,000	12,000	12,000
231279007901	9330	TREE TRIMMING	12,160	10,000	10,000	10,000	10,000
231579007901	9330	TREE TRIMMING	0	10,000	10,000	10,000	10,000
231679007901	9330	TREE TRIMMING	500	500	500	500	500
231879007901	9330	TREE TRIMMING	1,500	1,000	1,000	1,000	1,000
232079007901	9330	TREE TRIMMING	0	1,000	0	26,000	26,000
232179007901	9330	TREE TRIMMING	0	500	0	500	500
232279007901	9330	TREE TRIMMING	0	0	0	54,000	54,000
230079007901	9331	LANDSCAPE SERVICES	111,218	120,300	115,100	115,300	115,300
230179007901	9331	LANDSCAPE SERVICES	7,023	7,250	7,250	7,250	7,250
230279007901	9331	LANDSCAPE SERVICES	12,334	13,700	12,700	12,700	12,700
230379007901	9331	LANDSCAPE SERVICES	1,878	2,450	1,950	1,950	1,950
230479007901	9331	LANDSCAPE SERVICES	6,915	7,500	7,200	7,200	7,200
230579007901	9331	LANDSCAPE SERVICES	16,465	16,960	16,960	16,960	16,960
230679007901	9331	LANDSCAPE SERVICES	1,451	1,600	1,500	1,500	1,500
230779007901	9331	LANDSCAPE SERVICES	9,064	9,337	9,400	9,400	9,400

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
230879007901	9331	LANDSCAPE SERVICES	6,124	6,800	6,300	6,300	6,300
230979007901	9331	LANDSCAPE SERVICES	2,299	2,870	2,370	2,370	2,370
231079007901	9331	LANDSCAPE SERVICES	50,497	54,430	52,500	52,500	52,500
231179007901	9331	LANDSCAPE SERVICES	971	1,000	1,000	1,000	1,000
231279007901	9331	LANDSCAPE SERVICES	72,483	60,050	55,700	75,825	75,825
231479007901	9331	LANDSCAPE SERVICES	1,652	1,710	1,710	1,710	1,710
231579007901	9331	LANDSCAPE SERVICES	27,417	66,480	56,500	56,500	56,500
231679007901	9331	LANDSCAPE SERVICES	8,306	8,555	8,600	8,600	8,600
231879007901	9331	LANDSCAPE SERVICES	4,449	4,580	4,590	4,590	4,590
232079007901	9331	LANDSCAPE SERVICES	0	88,050	0	64,000	64,000
232179007901	9331	LANDSCAPE SERVICES	0	1,850	0	1,850	1,850
232279007901	9331	LANDSCAPE SERVICES	0	127,710	0	127,710	127,710
230079007901	9413	ELECTRICITY	7,814	7,500	7,700	8,500	8,500
230179007901	9413	ELECTRICITY	258	200	350	400	400
230279007901	9413	ELECTRICITY	607	500	750	850	850
230479007901	9413	ELECTRICITY	199	200	250	300	300
230579007901	9413	ELECTRICITY	196	200	250	300	300
230679007901	9413	ELECTRICITY	252	200	240	260	260
230779007901	9413	ELECTRICITY	578	600	720	800	800
230879007901	9413	ELECTRICITY	1,487	200	580	650	650
230979007901	9413	ELECTRICITY	26	50	50	60	60
231079007901	9413	ELECTRICITY	2,106	2,500	2,600	2,900	2,900
231179007901	9413	ELECTRICITY	192	200	250	270	270
231279007901	9413	ELECTRICITY	2,048	2,500	2,600	2,900	2,900
231479007901	9413	ELECTRICITY	193	200	240	270	270
231879007901	9413	ELECTRICITY	192	200	240	270	270
232079007901	9413	ELECTRICITY	0	1,800	0	3,500	3,500
232179007901	9413	ELECTRICITY	0	1,800	0	2,000	2,000
232279007901	9413	ELECTRICITY	0	2,000	0	8,500	8,500
230079007901	9415	WATER	28,651	52,559	63,840	70,580	70,580
230179007901	9415	WATER	2,183	1,500	4,200	4,400	4,400
230279007901	9415	WATER	18,160	23,600	29,200	31,300	31,300
230379007901	9415	WATER	850	1,500	4,685	5,000	5,000
230479007901	9415	WATER	879	1,000	1,500	1,700	1,700
230579007901	9415	WATER	10,604	19,000	24,600	26,900	26,900
230679007901	9415	WATER	188	200	230	300	300
230779007901	9415	WATER	3,034	3,500	5,600	6,200	6,200
230879007901	9415	WATER	6,748	7,500	7,500	8,700	8,700
230979007901	9415	WATER	828	1,100	1,600	1,800	1,800
231079007901	9415	WATER	58,784	65,729	72,532	82,100	82,100
231179007901	9415	WATER	1,206	500	600	700	700
231279007901	9415	WATER	29,357	45,119	70,885	75,700	75,700
231479007901	9415	WATER	486	500	690	770	770

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
231579007901	9415	WATER	12,028	50,000	53,254	57,500	57,500
231679007901	9415	WATER	0	3,000	3,000	3,500	3,500
231879007901	9415	WATER	3,408	4,000	6,500	7,200	7,200
232079007901	9415	WATER	0	12,000	0	82,000	82,000
232179007901	9415	WATER	0	8,500	0	9,900	9,900
232279007901	9415	WATER	0	90,000	0	310,735	310,735
230079007901	9420	TELEPHONE SERVICE	231	290	48	45	45
230179007901	9420	TELEPHONE SERVICE	11	11	13	11	11
230279007901	9420	TELEPHONE SERVICE	11	11	19	17	17
230379007901	9420	TELEPHONE SERVICE	11	11	13	11	11
230479007901	9420	TELEPHONE SERVICE	11	11	13	11	11
230579007901	9420	TELEPHONE SERVICE	11	11	19	17	17
230679007901	9420	TELEPHONE SERVICE	11	11	13	11	11
230779007901	9420	TELEPHONE SERVICE	11	11	13	11	11
230879007901	9420	TELEPHONE SERVICE	33	40	33	28	28
230979007901	9420	TELEPHONE SERVICE	11	11	13	11	11
231079007901	9420	TELEPHONE SERVICE	27	27	48	28	28
231179007901	9420	TELEPHONE SERVICE	11	11	13	11	11
231279007901	9420	TELEPHONE SERVICE	46	60	53	50	50
231479007901	9420	TELEPHONE SERVICE	11	11	13	11	11
231579007901	9420	TELEPHONE SERVICE	57	75	53	45	45
231679007901	9420	TELEPHONE SERVICE	11	15	13	11	11
231879007901	9420	TELEPHONE SERVICE	12	15	13	11	11
231979007901	9420	TELEPHONE SERVICE	76	0	5	0	0
232079007901	9420	TELEPHONE SERVICE	13	20	52	55	55
232179007901	9420	TELEPHONE SERVICE	80	100	17	11	11
232279007901	9420	TELEPHONE SERVICE	13	20	52	55	55
230079007901	9452	COLLECTION ADMIN FEI	0	0	3,000	3,000	3,000
			678,657	1,190,381	881,863	1,678,889	1,678,889
400379000000	9503	COMPUTER EQUIPMENT	0	0	0	800	800
			0	0	0	800	800
100079000000	9820	TRANSFER TO OTHER F	102,364	129,816	129,816	167,144	167,144
231579007901	9820	TRANSFER TO OTHER F	10,000	0	0	0	0
260579000000	9820	TRANSFER TO OTHER F	162,444	172,752	172,752	304,144	304,144
230079007901	9830	COST PLAN CHARGES	75,042	94,000	94,000	105,450	105,450
230179007901	9830	COST PLAN CHARGES	2,028	3,000	3,000	2,850	2,850
230279007901	9830	COST PLAN CHARGES	18,253	23,000	23,000	25,650	25,650
230479007901	9830	COST PLAN CHARGES	2,028	3,000	3,000	2,850	2,850
230579007901	9830	COST PLAN CHARGES	8,113	10,000	10,000	11,400	11,400
230779007901	9830	COST PLAN CHARGES	4,056	5,000	5,000	5,700	5,700

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
230879007901	9830	COST PLAN CHARGES	4,056	5,000	5,000	5,700	5,700
231079007901	9830	COST PLAN CHARGES	54,760	69,000	69,000	76,950	76,950
231279007901	9830	COST PLAN CHARGES	34,479	43,000	43,000	48,450	48,450
			477,623	557,568	557,568	756,288	756,288
			1,374,437	1,982,162	1,631,791	2,571,850	2,571,850

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	230079007901	LIGHTING & LANDSCAPING CITYWIDE: ALL PRO POOL & SPA ROUTINE MAINTENANCE ASSESSMENT ENGINEER TIERRA REJADA MEDIAN	1,100 4,000 5,000 2,376
			12,476
	230879007901	BUFFER ZONE 8: DIAL SECURITY	3,000
			3,000
9103	230079007901	LIGHTING & LANDSCAPING CITYWIDE: ARBORIST SOIL AND PLANT TESTING HHW CLEAN UP	1,000 1,000 2,000
			4,000
	230079007902	LIGHTING & LANDSCAPING CITYWIDE: PEPPER TREE MAINTENANCE EVALUATION	5,000
			5,000
	230279007901	STEEPLE HILL ZONE 2: ARBORIST	1,000
			1,000
	231079007901	MTN MEADOWS ZONE 10: ARBORIST	500
			500
	231279007901	CARLSBERG ZONE 12: ARBORIST, TESTING LAB	300
			300
	232079007901	LYON HOMES ZONE 20: SOILS TEST ARBORIST	1,750 1,000
			2,750
	232279007901	PARDEE HOMES ZONE 22: SOILS TEST ARBORIST	2,000 1,500
			3,500
9204	230079007901	SUPPLIES ASSOCIATED WITH CITYWIDE LANDSCAPE	1,000
			1,000
9252	230079007901	LIGHTING & LANDSCAPING CITYWIDE:	

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252...	230079007901	HARDSCAPE, WALLS, VANDALISM	7,000
		IRRIGATION CONTROLLER REPLACEMENT	3,000
		BARK MULCH	2,500
			12,500
	230179007901	PECAN AVENUE ZONE 1:	
		NON LANDSCAPE REPAIRS	400
		MULCH	100
			500
	230279007901	STEEPLE HILL ZONE 2:	
		BACKFLOW INSPECTION	500
		MULCH	1,000
		HARDSCAPE REPAIRS	2,000
			3,500
	230379007901	BUTLER CREEK/PEPPERMILL ZONE 3:	
		BACKFLOW TESTING	50
		MULCH	100
		GENERAL MAINTENANCE	100
			250
	230479007901	WILLIAMS RANCH ROAD ZONE 4:	
		MULCH	100
		HARDSCAPE REPAIRS AND BACKFLOW TESTING	400
			500
	230579007901	PHEASANT RUN ZONE 5:	
		GENERAL MAINTENANCE	2,000
		MULCH	1,000
			3,000
	230679007901	INGLEWOOD STREET ZONE 6:	
		BACKFLOW TESTING	100
		MULCH	50
			150
	230779007901	MOORPARK BUSINESS PARK (LA AVE & GABBERT) ZONE 7:	
		BACKFLOW TESTING	100
		MULCH	100
			200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252...	230879007901	HOME ACRES BUFFER ZONE 8: REPAIRS MULCH FENCE PAINTING	1,000 1,000 5,000
			7,000
	230979007901	MOORPARK INDUSTRIAL PARK (CONDOR DR) ZONE 9: BACKFLOW TESTING MULCH	200 250
			450
	231079007901	LYON HOMES ZONE 10: BACKFLOW MULCH GENERAL MAINTENANCE	200 1,500 2,000
			3,700
	231279007901	CARLSBERG ZONE 12: BACKFLOW TESTING MULCH GENERAL MAINTENANCE PAMPAS	500 4,600 2,000 6,900
			14,000
	231579007901	TOLL BROTHERS ZONE 15: MULCH TRAIL & HARDSCAPE MAINTENANCE, SOLAR PANEL REPAIRS, AND BACKFLOW TESTING	2,000 8,000
			10,000
	231679007901	CABRILLO ZONE 16: BACKFLOW CERT MULCH OTHER	200 250 300
			750
	231879007901	COLMER ZONE 18: BACKFLOW MULCH OTHER	200 200 250
			650
	232079007901	LYON HOMES ZONE 20:	

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252...	232079007901	BACKFLOW TESTING	1,000
		MULCH	3,500
		HARDSCAPE, TRAIL & FENCE MAINTENANCE	2,000
		OTHER	2,000
		ADDITIONAL FERTILIZER	1,500
			10,000
	232179007901	SHEA HOMES ZONE 21:	
		BACKFLOW TESTING, HARDSCAPE MAINTENANCE	1,000
		MULCH	250
			1,250
	232279007901	PARDEE HOMES ZONE 22:	
		BACKFLOW	1,500
		HARDSCAPE	1,500
		TRAIL AND FENCING	1,000
		MONUMENTS	3,000
		MULCH	5,000
		FERTILIZER	2,000
		OTHER	3,000
			17,000
9330	232079007901	622 TREES - STREETScape	26,000
			26,000
9331	230079007901	LIGHTING & LANDSCAPE CITYWIDE: LANDSCAPE CONTRACT	115,300
			115,300
	230179007901	PECAN AVE ZONE 1: LANDSCAPE CONTRACT	7,250
			7,250
	230279007901	STEEPLE HILL ZONE 2: LANDSCAPE CONTRACT	12,700
			12,700
	230379007901	BUTTERCREEK/PEPPERMILL ZONE 3: LANDSCAPE CONTRACT	1,950
			1,950
	230479007901	WILLIAMS RANCH RD ZONE 4: LANDSCAPE CONTRACT	7,200
			7,200
	230579007901	PHEASANT RUN ZONE 5: LANDSCAPE CONTRACT	16,960

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

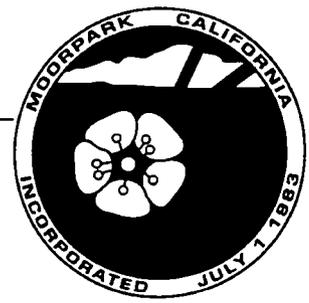
DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			16,960
	230679007901	INGLEWOOD ST ZONE 6: LANDSCAPE CONTRACT	1,500
			1,500
	230779007901	MOORPARK BUSINESS PARK ZONE 7: LANDSCAPE CONTRACT	9,400
			9,400
	230879007901	HOME ACRES BUFFER ZONE 8: LANDSCAPE CONTRACT	6,300
			6,300
	230979007901	MOORPARK INDUSTRIAL PARK ZONE 9: LANDSCAPE CONTRACT	2,370
			2,370
	231079007901	MOUNTAIN MEADOWS ZONE 10: LANDSCAPE CONTRACT	52,500
			52,500
	231179007901	ALYSSAS CT ZONE 11: LANDSCAPE CONTRACT	1,000
			1,000
	231279007901	CARLSBERG ZONE 12: LANDSCAPE CONTRACT PLANTING & IRRIGATION OF PARKWAYS AND MEDIANS ON PRINCETON, 1487 1-GALLON SHRUBS	55,700
			20,125
			75,825
	231479007901	WILSHIRE BUILDERS ZONE 14: LANDSCAPE CONTRACT	1,710
			1,710
	231579007901	TOLL BROTHERS ZONE 15: LANDSCAPE CONTRACT	56,500
			56,500
	231679007901	CABRILLO ZONE 16: LANDSCAPE CONTRACT	8,600
			8,600
	231879007901	COLMER ZONE 18: LANDSCAPE CONTRACT	4,590
			4,590
	232079007901	LYON HOMES ZONE 20: 2/3 BUYOUT 2/3 TRAILS	62,000
			2,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE

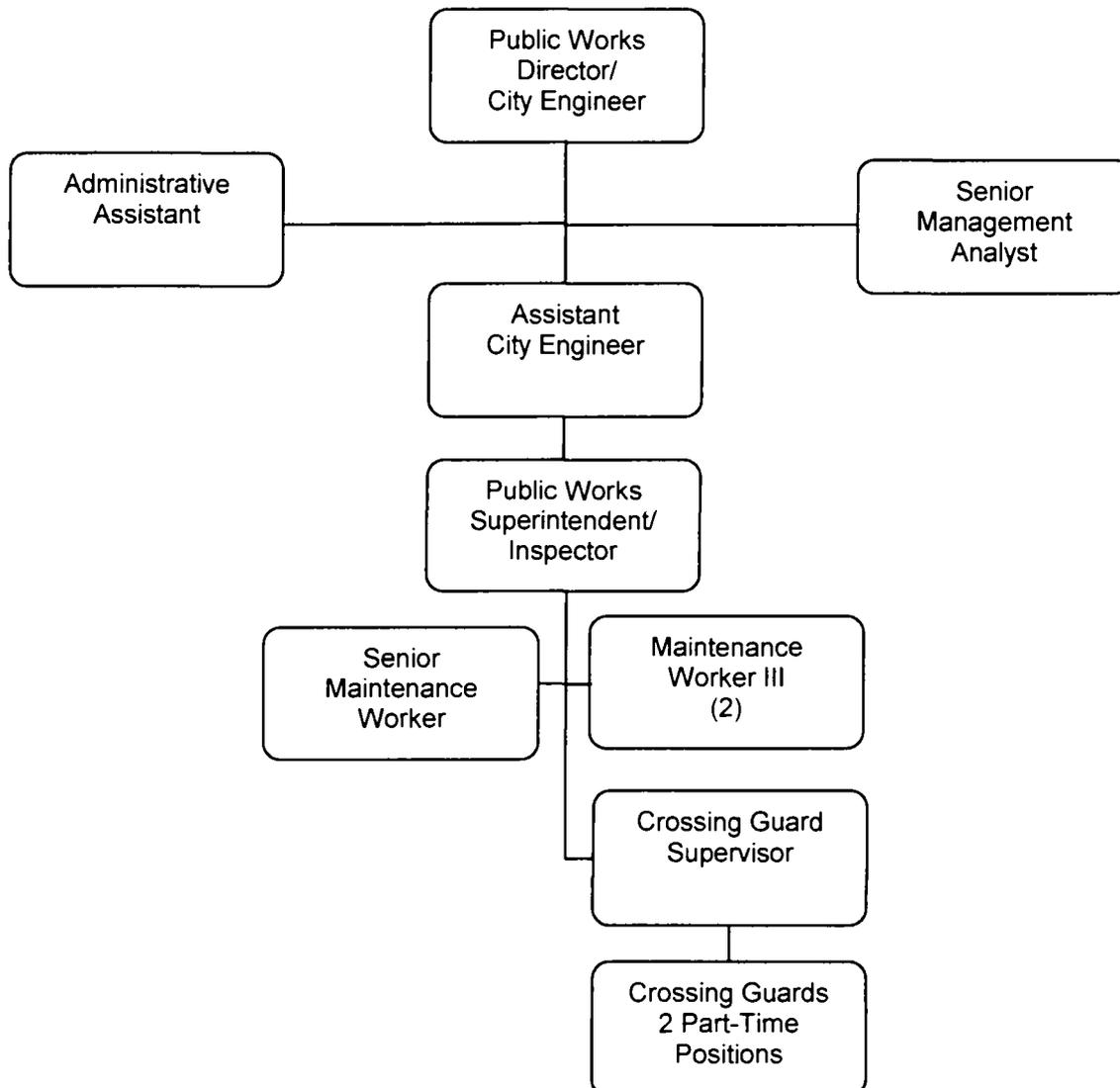
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			64,000
	232179007901	SHEA HOMES ZONE 21: LANDSCAPE CONTRACT	1,850
			1,850
	232279007901	PARDEE HOMES ZONE 22: LANDSCAPE CONTRACT	127,710
			127,710
9413	232079007901	7 CONTROLLERS @ \$500 EACH	3,500
			3,500
	232279007901	17 CONTROLLERS (\$500 EACH)	8,500
			8,500
9415	232279007901	NATURAL	43,326
		SLOPE	248,608
		PARKWAYS	18,801
			310,735
9452	230079007901	VENTURA COUNTY COLLECTION & ADMIN FEE	3,000
			3,000
9503	400379000000	DESKTOP COMPUTER (1 @ \$800 EACH)	800
			800



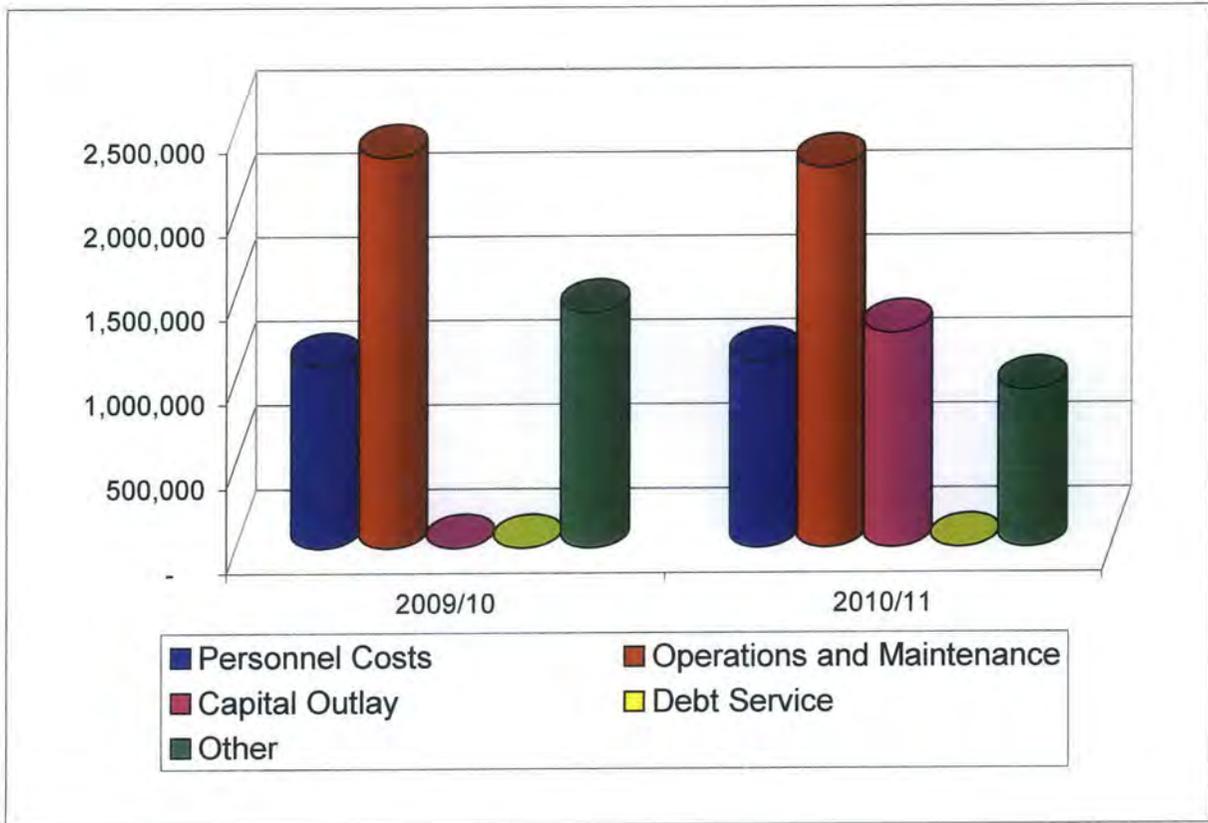
Public Works Department (Department 8100)

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>2009/10</u> <u>Estimated</u>	<u>2010/11</u> <u>Adopted</u>
Personnel Costs	1,077,795	1,103,653
Operations and Maintenance	2,320,388	2,255,431
Capital Outlay	1,641	1,267,500
Debt Service	-	-
Other	1,392,000	926,300
Total Expenses	\$4,791,824	\$5,552,884

Department Staffing		
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant	1.00	1.00
Assistant City Engineer	1.00	1.00
Assistant Engineer	1.00	-
Crossing Guards/Clerical Aide	0.48	0.48
Crossing Guard Supervisor	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Public Works Superintendent	1.00	-
Public Works Superintendent/Inspector	-	1.00
Senior Maintenance Worker	1.00	1.00
Senior Management Analyst	1.00	1.00
	<u>10.48</u>	<u>9.48</u>

PUBLIC WORKS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100081000000	9002	SALARIES (FULL-TIME)	62,582	52,837	53,103	55,903	55,903
100081000000	9010	GROUP INSURANCE	13,076	10,752	10,403	12,517	12,517
100081000000	9011	WORKERS COMP INSURANCE	1,106	782	782	361	361
100081000000	9013	PERS CONTRIBUTIONS	10,414	10,176	9,915	10,155	10,155
100081000000	9014	MEDICARE	932	846	771	830	830
100081000000	9016	BILINGUAL PAY	391	387	378	387	387
100081000000	9018	LONGEVITY PAY	260	254	247	415	415
100081000000	9020	UNIFORM ALLOWANCE	0	0	0	326	326
100081000000	9030	OPEB-ANNUAL REQD CONTRIB	360	334	334	328	328
			89,121	76,368	75,933	81,222	81,222
100081000000	9103	SPECIAL PROFESSIONAL SVCS	1,091	104,500	82,000	5,000	5,000
100081000000	9122	LEGAL SVCS-NON RETAINER	358	1,200	1,200	1,200	1,200
100081000000	9198	OVERHEAD ALLOC-SERVICES	10,856	10,050	8,531	8,944	8,944
100081000000	9202	OFFICE SUPPLIES	1,365	2,000	2,000	2,000	2,000
100081000000	9205	SPECIAL DEPT SUPPLIES	0	1,000	250	500	500
100081000000	9224	MILEAGE	376	650	650	650	650
100081000000	9251	OTHER EQUIPMENT MAINT	231	1,000	0	1,000	1,000
100081000000	9254	VEHICLE MAINTENANCE	90	1,000	1,000	1,000	1,000
100081000000	9255	GASOLINE/DIESEL	206	3,000	1,500	2,000	2,000
100081000000	9298	OVERHEAD ALLOC-SUPPLIES	50,324	33,438	41,306	44,477	44,477
100081000000	9321	OTHER CHEMICALS	2,911	2,500	2,500	2,500	2,500
100081000000	9420	TELEPHONE SERVICE	283	500	194	500	500
100081000000	9498	OVERHEAD ALLOC-UTILITIES	6,182	5,053	4,823	5,749	5,749
100081000000	9499	SUSPENSE EXPENSE ACCOUNT	69	0	0	0	0
			74,342	165,891	145,954	75,520	75,520
400381000000	9503	COMPUTER EQUIPMENT	0	0	0	2,700	2,700
100081000000	9598	OVERHEAD ALLOCATION	8,579	0	681	0	0
			8,579	0	681	2,700	2,700
200181000000	9820	TRANSFER TO OTHER FUNDS	0	27,000	27,000	27,000	27,000
200281000000	9820	TRANSFER TO OTHER FUNDS	0	13,000	13,000	13,000	13,000
250181000000	9820	TRANSFER TO OTHER FUNDS	0	57,000	57,000	57,000	57,000
290481000000	9820	TRANSFER TO OTHER FUNDS	0	42,000	42,000	42,000	42,000
			0	139,000	139,000	139,000	139,000
			172,042	381,259	361,568	298,442	298,442

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8100 - PUBLIC WORKS

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	100081000000	STORAGE OF CE RECORDS (\$100/MONTH + EXTRA)	1,500
		SPECIAL PROF. SERVICES AGREEMENTS	3,500
			5,000
9122	100081000000	LEGAL SERVICES - NON RETAINER	1,200
			1,200
9202	100081000000	OFFICE SUPPLIES	2,000
			2,000
9205	100081000000	MISCELLANEOUS DEPARTMENT SUPPLIES	500
			500
9224	100081000000	AUTO ALLOWANCE - CE/PWD 10%	372
		MISC MILEAGE	278
			650
9251	100081000000	VARIOUS PUBLIC WORKS EQUIPMENT ITEMS	1,000
			1,000
9254	100081000000	POOL CARS MAINTENANCE	1,000
			1,000
9255	100081000000	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2605.8310.0000	2,000
			2,000
9321	100081000000	GRAFFITI REMOVAL CHEMICALS	2,500
			2,500
9420	100081000000	CELLULAR PHONE ALLOWANCE - CE/PWD 10%	84
		CELLULAR PHONE ALLOWANCE - PW SUPT 5%	27
		MISCELLANEOUS PHONE SERVICES	389
			500
9503	400381000000	DESKTOP COMPUTER (1 @ \$800 EACH)	800
		LAPTOP COMPUTER (1 @ \$1,900 EACH)	1,900
			2,700

Fiscal Year 2010/11

Crossing Guards

(Division 8210)

The Public Works Department administers and manages the Crossing Guard Program within the City. There are currently, three crossing guards that help schoolchildren cross intersections at two locations Mountain Meadows/Tierra Rejada and at Los Angeles Avenue/Moorpark Avenue. One crossing guard is a full time employee, whose duties include crossing guard supervision, parking enforcement and street maintenance. Two of the crossing guards provide part-time clerical assistance at City Hall. This Division is funded through the Traffic Safety Fund (Fund 2000) and Crossing Guard Fund (Fund 2003).

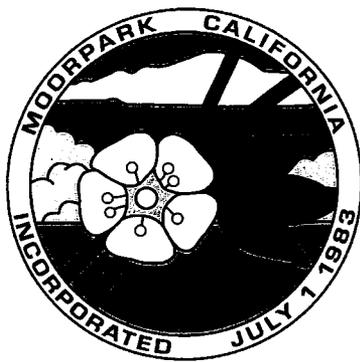
CROSSING GUARDS

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
200082100000	9002	SALARIES (FULL-TIME)	25,475	17,368	18,530	20,178	20,178
200082100000	9003	SALARIES (PART-TIME)	303	0	0	0	0
200382100000	9003	SALARIES (PART-TIME)	22,502	13,139	13,707	13,817	13,817
200082100000	9010	GROUP INSURANCE	7,129	4,539	4,796	6,017	6,017
200082100000	9011	WORKERS COMP INSURANCE	457	285	285	130	130
200382100000	9011	WORKERS COMP INSURANCE	522	184	184	89	89
200082100000	9013	PERS CONTRIBUTIONS	4,323	3,744	3,530	3,734	3,734
200082100000	9014	MEDICARE	393	310	253	299	299
200382100000	9014	MEDICARE	325	191	203	200	200
200082100000	9016	BILINGUAL PAY	362	250	247	249	249
200082100000	9017	PART-TIME RETIREMENT CONT	23	0	0	0	0
200382100000	9017	PART-TIME RETIREMENT CONT	1,690	985	1,028	1,037	1,037
200082100000	9020	UNIFORM ALLOWANCE	0	0	0	180	180
200082100000	9030	OPEB-ANNUAL REQD CONTRIB	150	122	122	118	118
200382100000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	80	80
			63,654	41,117	42,885	46,128	46,128
200082100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200082100000	9222	EDUCATION & TRAINING	0	100	100	100	100
200082100000	9251	OTHER EQUIPMENT MAINT	244	500	500	500	500
200082100000	9254	VEHICLE MAINTENANCE	21	250	250	250	250
200082100000	9255	GASOLINE/DIESEL	1,122	1,200	1,000	1,000	1,000
200082100000	9304	SAFETY EQUIPMENT	0	200	200	200	200
200082100000	9420	TELEPHONE SERVICE	243	300	218	300	300
			1,630	2,600	2,318	2,400	2,400
400382100000	9503	COMPUTER EQUIPMENT	0	0	0	800	800
			0	0	0	800	800
			65,284	43,717	45,203	49,328	49,328

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8210 - CROSSING GUARD

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9220	200082100000	REFERENCE MATERIALS RELATED TO CROSSING GUARD	50
			50
9222	200082100000	CROSSING GUARD SUPERVISOR SEMINARS (\$200 - SPLIT 50%/50% WITH 2000-8330)	100
			100
9251	200082100000	REPEATER ACCESS AND REPAIRS TO FIELD EQUIPMENT	500
			500
9254	200082100000	CROSSING GUARD SUPERVISOR VEHICLE (\$1,000 - SPLIT 25%/75% SPLIT WITH 2000-8330)	250
			250
9255	200082100000	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE (\$4,000 - SPLIT 25%/75% WITH 2000-8330)	1,000
			1,000
9304	200082100000	CROSSING GUARD VESTS, PADDLES, ETC.	200
			200
9420	200082100000	CELLULAR PHONE ALLOWANCE - PW SUPT 5%	27
		CELL PHONE CHARGES - CROSSING GUARD SUPERVISOR	200
		MISCELLANEOUS PHONE CHARGES	73
			300
9503	400382100000	DESKTOP COMPUTER (1 @ \$800 EACH)	800
			800



Fiscal Year 2010/11

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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
260583100000	9002	SALARIES (FULL-TIME)	490,354	472,305	458,508	464,813	464,813
260583100000	9004	OVERTIME	2,769	3,500	3,500	2,500	2,500
260583100000	9010	GROUP INSURANCE	92,025	83,565	81,098	98,826	98,826
260583100000	9011	WORKERS COMP INSURANCE	8,697	7,321	7,321	3,003	3,003
260583100000	9013	PERS CONTRIBUTIONS	81,315	94,929	88,703	84,483	84,483
260583100000	9014	MEDICARE	7,336	7,917	6,408	6,896	6,896
260583100000	9016	BILINGUAL PAY	1,377	1,468	1,420	1,469	1,469
260583100000	9017	PART-TIME RETIREMENT CONT	(1)	0	0	0	0
260583100000	9018	LONGEVITY PAY	788	792	3,585	2,500	2,500
260583100000	9020	UNIFORM ALLOWANCE	3,093	3,000	3,000	4,000	4,000
260583100000	9030	OPEB-ANNUAL REQD CONTRIB	2,820	3,125	3,125	2,724	2,724
			690,573	677,922	656,668	671,214	671,214
260583100000	9102	CONTRACTUAL SERVICES	22,751	46,399	34,000	36,000	36,000
260583100000	9103	SPECIAL PROFESSIONAL SVCS	8,824	20,000	15,000	20,000	20,000
250183108013	9122	LEGAL SVCS-NON RETAINER	0	5,000	0	0	0
260583100000	9122	LEGAL SVCS-NON RETAINER	532	1,000	1,000	1,000	1,000
250183100000	9123	LEGAL SVCS-LITIGATION	19	0	0	0	0
260383108064	9123	LEGAL SVCS-LITIGATION	114	0	0	0	0
260583100000	9198	OVERHEAD ALLOC-SERVICES	7,347	14,222	12,033	9,605	9,605
260583100000	9205	SPECIAL DEPT SUPPLIES	614	2,400	2,400	1,400	1,400
260583100000	9208	SMALL TOOLS	3,392	6,000	4,000	4,000	4,000
260583100000	9211	EQUIPMENT RENTAL	1,045	2,500	1,000	1,000	1,000
260583100000	9220	PUBLICATIONS & SUBSCRIPT	755	400	200	300	300
260583100000	9221	MEMBERSHIPS & DUES	879	1,800	1,800	1,500	1,500
260583100000	9222	EDUCATION & TRAINING	478	1,400	1,400	1,200	1,200
260583100000	9223	CONFERENCES & MEETINGS	1,529	4,200	0	3,000	3,000
260583100000	9224	MILEAGE	4,307	4,820	4,800	4,800	4,800
260583100000	9231	POSTAGE	590	1,000	1,000	1,000	1,000
260583100000	9232	PRINTING	757	2,000	2,000	1,500	1,500
260583100000	9234	ADVERTISING	297	600	200	300	300
260583100000	9251	OTHER EQUIPMENT MAINT	4,019	7,000	6,000	6,000	6,000
260583100000	9253	TRAFFIC SIGNAL MAINT	48,672	53,000	50,000	50,000	50,000
260583100000	9254	VEHICLE MAINTENANCE	11,712	12,000	7,000	10,000	10,000
260583100000	9255	GASOLINE/DIESEL	13,354	20,000	15,000	15,000	15,000
260583100000	9298	OVERHEAD ALLOC-SUPPLIES	34,009	47,320	58,264	47,768	47,768
260583100000	9301	PAINT	3,171	8,000	8,000	7,000	7,000
260583100000	9302	BARRICADES	399	600	600	600	600
260583100000	9303	SIGNS	17,158	13,000	13,000	10,000	10,000
260583100000	9304	SAFETY EQUIPMENT	533	2,000	2,200	2,200	2,200
260583100000	9310	ASPHALT/CONCRETE	8,059	5,000	1,600	5,000	5,000
260583100000	9320	WEED ABATEMENT CHEMICALS	571	1,000	1,000	1,000	1,000
260583100000	9350	STREET SWEEPING-STATE HWY	4,870	5,300	5,300	5,400	5,400

STREET MAINTENANCE

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
260583100000	9351	STREET SWEEPING-LOCAL ST	98,249	102,500	102,500	102,500	102,500
260583100000	9412	SIGNAL ENERGY	23,294	27,000	32,000	32,000	32,000
260583100000	9420	TELEPHONE SERVICE	2,263	2,578	2,953	2,300	2,300
260583100000	9498	OVERHEAD ALLOC-UTILITIES	4,184	7,150	6,803	6,174	6,174
			328,747	427,189	393,053	389,547	389,547
400383100000	9503	COMPUTER EQUIPMENT	0	0	0	3,200	3,200
250183100000	9504	OTHER EQUIPMENT	11,467	0	0	0	0
260583100000	9504	OTHER EQUIPMENT	45,376	0	0	0	0
400383100000	9504	OTHER EQUIPMENT	19,198	0	0	0	0
260583100000	9598	OVERHEAD ALLOCATION	5,806	0	960	0	0
			81,847	0	960	3,200	3,200
100083100000	9820	TRANSFER TO OTHER FUNDS	0	0	40,000	40,000	40,000
200283108045	9820	TRANSFER TO OTHER FUNDS	1,049	0	0	0	0
260383100000	9820	TRANSFER TO OTHER FUNDS	1,107,970	1,213,000	1,213,000	732,000	732,000
260583100000	9830	COST PLAN CHARGES	397,041	583,000	583,000	390,000	390,000
			1,506,060	1,796,000	1,836,000	1,162,000	1,162,000
			2,607,227	2,901,111	2,886,681	2,225,961	2,225,961

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	260583100000	UNIFORM FOR PW STAFF	4,000
			4,000
9102	260583100000	STRIPING	15,000
		CONTRACT ASPHALT REPAIRS	10,000
		SIGNAL MODIFICATION	10,000
		USA	1,000
			36,000
9103	260583100000	MISC ENGINEERING STUDIES	18,000
		CALIFORNIA STREET REPORT	2,000
			20,000
9122	260583100000	GENERAL LEGAL QUESTIONS	1,000
			1,000
9205	260583100000	SPECIAL DEPT EQUIPMENT NON-CAPITAL	1,400
			1,400
9208	260583100000	MISC. TOOLS FOR PW DUTIES	4,000
			4,000
9211	260583100000	EQUIPMENT RENTALS	1,000
			1,000
9220	260583100000	TRADE PUBLICATIONS	300
			300
9221	260583100000	MEMBERSHIP & DUES FOR PROFESSIONAL ORGANIZATIONS	1,500
			1,500
9222	260583100000	DEVELOPMENT AND TRAINING (6 STAFF @ \$200 EACH)	1,200
			1,200
9223	260583100000	APWA, LEAGUE OF CITIES, MAINTENANCE SUPERVISORS ASSOC.	3,000
			3,000
9224	260583100000	AUTO ALLOWANCE - PWD 50%	1,860
		AUTO ALLOWANCE - ACE 90%	2,160
		MISC MILEAGE	780

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			4,800
9231	260583100000	VARIOUS MAILINGS AND NOTICES	1,000
			1,000
9232	260583100000	FLIERS, SIGNS, ETC.	1,500
			1,500
9234	260583100000	BID ANNOUNCEMENTS; PUBLIC OUTREACH	300
			300
9251	260583100000	REPEATER COSTS AND EQUIPMENT MAINTENANCE	6,000
			6,000
9253	260583100000	ROUTINE & EXTRA ORDINARY MAINTENANCE & NEW CONTRACT FOR SERVICE	50,000
			50,000
9254	260583100000	PW FIELD VEHICLES	10,000
			10,000
9255	260583100000	FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS	15,000
			15,000
9301	260583100000	PAVEMENT MARKING SUPPLIES	7,000
			7,000
9302	260583100000	CONES, ROAD MARKERS & BARRICADES	600
			600
9303	260583100000	STREET SIGNS	10,000
			10,000
9304	260583100000	VESTS, CONES, GLOVES, EYE PROTECTION, HARD HATS, ETC.	2,200
			2,200
9310	260583100000	MINOR STREET REPAIRS	5,000
			5,000
9320	260583100000	ROW WEED PREVENTION & REMOVAL	1,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,000
9350	260583100000	STREET SWEEPING ALONG CA ROADS	5,400
			5,400
9351	260583100000	STREET SWEEPING ALONG CITY STREETS	102,500
			102,500
9412	260583100000	ENERGY COSTS FOR CITY CROSSING SIGNALS	32,000
			32,000
9420	260583100000	CELLULAR PHONE ALLOWANCE - CE/PWD 50%	420
		CELLULAR PHONE ALLOWANCE - ACE 90%	486
		CELLULAR PHONE ALLOWANCE - PW SUPT 85%	459
		CELL PHONE CHARGES CROSSING GUARD SUPERVISOR	451
		MISCELLANEOUS PHONE CHARGES	484
			2,300
9503	400383100000	DESKTOP COMPUTERS (4 @ \$800 EACH)	3,200
			3,200

Fiscal Year 2010/11

NPDES - Stormwater Management

(Division 8320)

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

NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100083200000	9002	SALARIES (FULL-TIME)	57,038	16,137	16,179	17,097	17,097
230283208902	9002	SALARIES (FULL-TIME)	284	279	271	279	279
230583208902	9002	SALARIES (FULL-TIME)	284	279	271	279	279
231083208902	9002	SALARIES (FULL-TIME)	3,382	3,345	3,256	3,345	3,345
100083200000	9010	GROUP INSURANCE	8,731	2,017	1,929	2,112	2,112
230283208902	9010	GROUP INSURANCE	82	83	76	88	88
230583208902	9010	GROUP INSURANCE	82	83	76	88	88
231083208902	9010	GROUP INSURANCE	1,008	1,000	947	1,058	1,058
100083200000	9011	WORKERS COMP INSURANCE	1,006	226	226	110	110
230283208902	9011	WORKERS COMP INSURANCE	5	4	4	2	2
230583208902	9011	WORKERS COMP INSURANCE	5	4	4	2	2
231083208902	9011	WORKERS COMP INSURANCE	60	47	47	22	22
100083200000	9013	PERS CONTRIBUTIONS	9,386	2,929	2,957	3,111	3,111
230283208902	9013	PERS CONTRIBUTIONS	47	52	52	52	52
230583208902	9013	PERS CONTRIBUTIONS	47	52	52	52	52
231083208902	9013	PERS CONTRIBUTIONS	578	624	624	627	627
100083200000	9014	MEDICARE	838	244	240	253	253
230283208902	9014	MEDICARE	4	4	4	4	4
230583208902	9014	MEDICARE	4	4	4	4	4
231083208902	9014	MEDICARE	50	51	51	50	50
230283208902	9016	BILINGUAL PAY	4	4	4	0	0
230583208902	9016	BILINGUAL PAY	4	4	4	0	0
231083208902	9016	BILINGUAL PAY	49	50	51	50	50
230283208902	9018	LONGEVITY PAY	3	3	3	3	3
230583208902	9018	LONGEVITY PAY	3	3	3	3	3
231083208902	9018	LONGEVITY PAY	32	33	31	33	33
230283208902	9020	UNIFORM ALLOWANCE	0	0	0	4	4
230583208902	9020	UNIFORM ALLOWANCE	0	0	0	4	4
231083208902	9020	UNIFORM ALLOWANCE	0	0	0	42	42
100083200000	9030	OPEB-ANNUAL REQD CONTRIB	326	97	97	100	100
230283208902	9030	OPEB-ANNUAL REQD CONTRIB	2	2	2	2	2
230583208902	9030	OPEB-ANNUAL REQD CONTRIB	2	2	2	2	2
231083208902	9030	OPEB-ANNUAL REQD CONTRIB	20	20	20	20	20
			83,366	27,682	27,487	28,898	28,898
100083200000	9102	CONTRACTUAL SERVICES	13,885	3,664	4,000	0	0
231683208902	9102	CONTRACTUAL SERVICES	0	5,000	1,500	5,000	5,000
100083200000	9103	SPECIAL PROFESSIONAL SVCS	49,681	93,336	83,900	107,800	107,800
100083208080	9103	SPECIAL PROFESSIONAL SVCS	0	9,500	9,500	0	0
100083200000	9122	LEGAL SVCS-NON RETAINER	0	1,000	300	5,000	5,000
100083200000	9204	SHOP & OPERATING SUPPLIES	0	2,000	500	2,000	2,000
100083200000	9205	SPECIAL DEPT SUPPLIES	344	500	500	500	500
100083200000	9220	PUBLICATIONS & SUBSCRIPT	523	500	500	500	500

NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100083200000	9222	EDUCATION & TRAINING	1,126	0	0	0	0
100083200000	9223	CONFERENCES & MEETINGS	0	1,000	1,300	1,000	1,000
100083200000	9224	MILEAGE	483	480	100	100	100
100083200000	9240	COMMUNITY PROMOTION	2,956	3,000	1,500	3,000	3,000
100083200000	9418	UTILITY PERMIT FEES	9,000	9,500	9,500	10,200	10,200
100083200000	9420	TELEPHONE SERVICE	562	216	13	100	100
			78,560	129,696	113,113	135,200	135,200
100083200000	9820	TRANSFER TO OTHER FUNDS	0	0	0	10,000	10,000
			0	0	0	10,000	10,000
			161,926	157,378	140,600	174,098	174,098

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

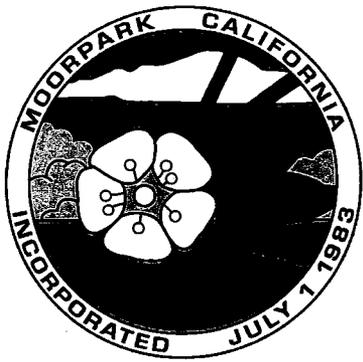
DEPARTMENT: 8320 - NPDES STORMWATER MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	231683208902	BMP MAINTENANCE	5,000
			5,000
9103	100083200000	TMDL MONITORING PROGRAM	34,000
		VCWPD IMPLEMENTATION AGREEMENT	50,000
		NURSERY INSPECTIONS	500
		LAUNDRIES	1,100
		INDUSTRIAL SITES	7,200
		ILLICIT DISCHARGE FIELD SCREENING	15,000
			107,800
	100083208080	AUTO & FOOD FACILITY INSPECTIONS DONE FY 9/10 NEXT INSPECTIONS IN FY 11/12	
9122	100083200000	NEW SW ORDINANCE DEVELOPMENT	5,000
			5,000
9204	100083200000	STENCILS, PAINT, & EQUIPMENT	2,000
			2,000
9205	100083200000	STORMWATER MATERIALS	500
			500
9220	100083200000	STORMWATER PROGRAM PUBLICATIONS	500
			500
9223	100083200000	CASQA CONFERENCE	1,000
			1,000
9224	100083200000	MISC. MILEAGE	100
			100
9240	100083200000	STORMWATER PROGRAM PUBLIC OUTREACH MATERIALS	3,000
			3,000
9418	100083200000	CITY'S NPDES PERMIT FEE	10,200
			10,200
9420	100083200000	MISC. PHONE CHARGES	100

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8320 - NPDES STORMWATER MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			100



Fiscal Year 2010/11

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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
200083300000	9002	SALARIES (FULL-TIME)	46,920	44,758	45,124	48,056	48,056
200083300000	9004	OVERTIME	0	0	17	1,000	1,000
200083300000	9010	GROUP INSURANCE	11,951	11,286	11,170	13,486	13,486
200083300000	9011	WORKERS COMP INSURANCE	826	668	668	310	310
200083300000	9013	PERS CONTRIBUTIONS	7,856	8,794	8,566	8,899	8,899
200083300000	9014	MEDICARE	721	747	660	736	736
200083300000	9016	BILINGUAL PAY	420	416	406	416	416
200083300000	9018	LONGEVITY PAY	278	278	271	278	278
200083300000	9020	UNIFORM ALLOWANCE	0	200	0	300	300
200083300000	9030	OPEB-ANNUAL REQD CONTRIB	271	285	285	282	282
			69,243	67,432	67,167	73,763	73,763
100083300000	9102	CONTRACTUAL SERVICES	10,587	6,000	6,000	6,000	6,000
200083300000	9102	CONTRACTUAL SERVICES	366	350	350	350	350
100083300000	9123	LEGAL SVCS-LITIGATION	2,558	0	0	0	0
200083300000	9123	LEGAL SVCS-LITIGATION	0	0	0	500	500
200083300000	9202	OFFICE SUPPLIES	0	110	110	110	110
200083300000	9206	OTHER OPERATING SUPPLIES	174	1,000	500	1,000	1,000
200083300000	9208	SMALL TOOLS	161	200	200	200	200
200083300000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200083300000	9222	EDUCATION & TRAINING	0	100	100	100	100
200083300000	9232	PRINTING	0	100	100	100	100
200083300000	9251	OTHER EQUIPMENT MAINT	72	108	108	100	100
200083300000	9254	VEHICLE MAINTENANCE	21	750	500	750	750
200083300000	9255	GASOLINE/DIESEL	1,570	3,600	1,300	3,000	3,000
200083300000	9420	TELEPHONE SERVICE	27	90	12	100	100
100083300000	9452	COLLECTION ADMIN FEE	0	0	2,000	2,000	2,000
			15,536	12,458	11,330	14,360	14,360
400383300000	9503	COMPUTER EQUIPMENT	0	0	0	800	800
			0	0	0	800	800
			84,779	79,890	78,497	88,923	88,923

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8330 - PARKING ENFORCEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	200083300000	CROSSING GUARD UNIFORM ALLOWANCE	300
			300
9102	100083300000	CITATION PROCESSING - CITY OF THOUSAND OAKS CONTRACT	6,000
			6,000
	200083300000	PARKING CITATION HEARING OFFICER	350
			350
9123	200083300000	LEGAL SERVICES	500
			500
9202	200083300000	OFFICE SUPPLIES RELATED TO PARKING ENFORCEMENT	110
			110
9206	200083300000	CITATION FORMS, MARKING CHALK, ETC	1,000
			1,000
9208	200083300000	MISC. TOOLS	200
			200
9220	200083300000	PARKING ENFORCEMENT PUBLICATIONS & SUBSCRIPTIONS	50
			50
9222	200083300000	PARKING ENFORCEMENT SEMINAR (\$200 - SPLIT 50%/50% WITH 2000-8210)	100
			100
9232	200083300000	TICKET BOOKS AND MISC PUBLIC OUTREACH NOTICES	100
			100
9251	200083300000	MISC. SMALL EQUIPMENT ITEMS	100
			100
9254	200083300000	MAINTENANCE FOR CROSSING GUARD SUPERVISOR VEHICLE (\$1,000 - SPLIT 75%/25% WITH 2000.8210)	750
			750
9255	200083300000	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT (\$4,000 - SPLIT 75%/25% WITH 2000-8210)	3,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8330 - PARKING ENFORCEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			3,000
9420	200083300000	CELLULAR PHONE ALLOWANCE - PW SUPT 5%	27
		MISCELLANEOUS PHONE CHARGES	73
			100
9452	100083300000	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS	2,000
			2,000
9503	400383300000	DESKTOP COMPUTER (1 @ \$800 EACH)	800
			800

Fiscal Year 2010/11

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.

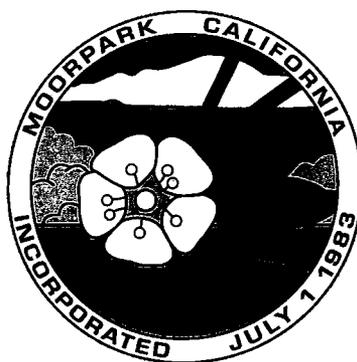
ENGINEERING

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100084100000	9002	SALARIES (FULL-TIME)	48,260	50,534	49,096	52,249	52,249
262084100000	9002	SALARIES (FULL-TIME)	0	44,922	24,413	12,904	12,904
100084100000	9010	GROUP INSURANCE	6,430	6,774	5,925	7,108	7,108
262084100000	9010	GROUP INSURANCE	0	8,202	4,465	1,826	1,826
100084100000	9011	WORKERS COMP INSURANCE	858	708	708	745	745
262084100000	9011	WORKERS COMP INSURANCE	0	0	0	83	83
100084100000	9013	PERS CONTRIBUTIONS	7,841	8,917	8,816	9,025	9,025
262084100000	9013	PERS CONTRIBUTIONS	0	8,151	6,575	2,347	2,347
100084100000	9014	MEDICARE	720	768	732	782	782
262084100000	9014	MEDICARE	0	678	353	188	188
100084100000	9018	LONGEVITY PAY	0	0	0	482	482
100084100000	9030	OPEB-ANNUAL REQD CONTRIB	270	302	302	306	306
262084100000	9030	OPEB-ANNUAL REQD CONTRIB	0	269	269	76	76
			64,379	130,225	101,654	88,121	88,121
220084100000	9155	ENGINEERING-PUB IMP PLNCK	99,315	0	0	0	0
262084100000	9155	ENGINEERING-PUB IMP PLNCK	0	25,000	25,000	30,000	30,000
220084100000	9156	ENGINEERING-PUB IMP INSP	185,811	0	0	0	0
262084100000	9156	ENGINEERING-PUB IMP INSP	0	10,000	10,000	10,000	10,000
220084100000	9157	ENGINEERING-ENCROACHMENT	24,252	0	0	0	0
262084100000	9157	ENGINEERING-ENCROACHMENT	0	20,000	20,000	20,000	20,000
100084100000	9159	ENGINEERING SVCS-MISC	0	40,000	0	0	0
100084100000	9202	OFFICE SUPPLIES	0	450	0	0	0
100084100000	9221	MEMBERSHIPS & DUES	992	800	0	800	800
100084100000	9222	EDUCATION & TRAINING	670	200	0	200	200
100084100000	9223	CONFERENCES & MEETINGS	260	4,000	0	4,000	4,000
100084100000	9224	MILEAGE	1,129	1,378	1,200	1,200	1,200
262084100000	9224	MILEAGE	0	0	300	300	300
100084100000	9420	TELEPHONE SERVICE	252	582	252	300	300
262084100000	9420	TELEPHONE SERVICE	0	0	306	54	54
290484100000	9480	MISC OPERATING EXPENSE	47,387	0	0	0	0
			360,068	102,410	57,058	66,854	66,854
100084100000	9820	TRANSFER TO OTHER FUNDS	0	40,000	0	0	0
			0	40,000	0	0	0
			424,447	272,635	158,712	154,975	154,975

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8410 - ENGINEERING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9155	262084100000	ENGINEERING - PUBLIC IMPROVEMENT PLAN CHECK MATCHES REVENUE LINE 2620-3841	30,000
			30,000
9156	262084100000	ENGINEERING - PUBLIC IMPROVEMENT INSPECTIONS MATCHES REVENUE LINE 2620-3842	10,000
			10,000
9157	262084100000	ENGINEERING - ENCROACHMENT PERMITS 70% OF REVENUE 2620-3246 (\$28,600)	20,000
			20,000
9221	100084100000	APWA, ASCE, ITE	800
			800
9222	100084100000	ANNUAL TRAINING (1 @ \$200 EACH)	200
			200
9223	100084100000	PROFESSIONAL CONFERENCES	4,000
			4,000
9224	100084100000	AUTO ALLOWANCE - PWD - 30% MISC. MILEAGE	1,116 84
			1,200
	262084100000	AUTO ALLOWANCE - ACE - 10% MISC. MILEAGE	240 60
			300
9420	100084100000	CELLULAR PHONE ALLOWANCE - PWD - 30% MISC. PHONE CHARGES	252 48
			300
	262084100000	CELLULAR PHONE ALLOWANCE - ACE - 10%	54
			54



Fiscal Year 2010/11

Public Transit (Division 8510)

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

- Moorpark Transit - The local fixed route bus for general transportation. Currently, there are two bus route services, which operate Monday through Friday, from 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 federal 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 Active Adult Center meal site with a grant fund provided by the County Area Agency on Aging (AAA).
- VISTA-East - An Inter-City express bus, VISTA-East connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VISTA routes, linking all Ventura County cities, the Warner Center in Canoga Park, CSUCI and Santa Barbara.
- Metrolink - The Ventura County Line of the regional commuter rail service goes from Montalvo station in the City of San Buenaventura to Union Station in downtown Los Angeles. This Division provides some maintenance at the Moorpark Metrolink Station and interacts with Amtrak and Metrolink.

The City began financing bus service in January, 1989 with the Transportation Development Act (TDA) Article 8c funds. TDA continues to fund the public transit programs except when other funding sources such as grants are available. In Fiscal Year 2004-2005, Federal Transit Administration (FTA) Urbanized Area funding began supplementing 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	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
500085100000	9002	SALARIES (FULL-TIME)	89,882	79,633	77,610	83,563	83,563
500085100000	9010	GROUP INSURANCE	12,278	10,710	9,439	11,300	11,300
500085100000	9011	WORKERS COMP INSURANCE	1,587	1,116	1,116	541	541
500085100000	9013	PERS CONTRIBUTIONS	14,776	14,384	14,315	15,061	15,061
500085100000	9014	MEDICARE	1,338	1,210	1,147	1,244	1,244
500085100000	9018	LONGEVITY PAY	89	93	97	254	254
500085100000	9030	OPEB-ANNUAL REQD CONTRIB	512	476	476	490	490
			120,462	107,622	104,200	112,453	112,453
200185100000	9102	CONTRACTUAL SERVICES	0	10,000	0	10,000	10,000
200185108071	9102	CONTRACTUAL SERVICES	0	0	0	132,000	132,000
500085100000	9102	CONTRACTUAL SERVICES	107,018	109,500	109,500	120,000	120,000
500085108070	9102	CONTRACTUAL SERVICES	68,318	95,500	72,000	150,000	150,000
500085108071	9102	CONTRACTUAL SERVICES	199,952	214,000	214,000	80,000	80,000
500085108072	9102	CONTRACTUAL SERVICES	34,451	35,000	34,500	37,000	37,000
500085108073	9102	CONTRACTUAL SERVICES	1,729	14,025	14,000	14,000	14,000
500085100000	9103	SPECIAL PROFESSIONAL SVCS	6,669	0	0	0	0
500085100000	9122	LEGAL SVCS-NON RETAINER	504	500	0	500	500
500085108073	9201	COMP SUPP/EQUIP NON-CAPIT	0	975	975	0	0
500085100000	9205	SPECIAL DEPT SUPPLIES	0	5,000	2,500	2,000	2,000
500085108071	9205	SPECIAL DEPT SUPPLIES	709	0	0	0	0
500085100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
500085100000	9221	MEMBERSHIPS & DUES	208	500	250	200	200
500085100000	9222	EDUCATION & TRAINING	0	200	0	200	200
500085100000	9223	CONFERENCES & MEETINGS	215	500	300	200	200
500085100000	9224	MILEAGE	623	612	400	400	400
500085100000	9231	POSTAGE	395	600	600	500	500
500085100000	9232	PRINTING	4,992	8,000	2,000	3,000	3,000
500085100000	9240	COMMUNITY PROMOTION	45	500	500	500	500
500085108073	9240	COMMUNITY PROMOTION	1,000	1,300	1,100	1,000	1,000
500085100000	9251	OTHER EQUIPMENT MAINT	43	300	150	300	300
500085100000	9252	PROPERTY MAINTENANCE	4,457	6,800	6,000	5,700	5,700
500085108073	9252	PROPERTY MAINTENANCE	445	3,000	3,000	3,000	3,000
500085108073	9331	LANDSCAPE SERVICES	11,783	11,960	11,000	12,000	12,000
500085108073	9352	STREET SWEEPING METRO	7,728	4,050	4,050	2,000	2,000
500085108073	9414	STREET LIGHT ENERGY	2,253	2,544	2,600	2,900	2,900
500085108073	9415	WATER	1,962	2,040	10,000	3,000	3,000
200185108071	9416	NATURAL GAS	0	0	0	40,000	40,000
500085100000	9420	TELEPHONE SERVICE	138	237	87	100	100
			455,637	527,693	489,562	620,550	620,550
500085100000	9505	VEHICLES	0	1,260,000	0	1,260,000	1,260,000

PUBLIC TRANSIT

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
			0	1,260,000	0	1,260,000	1,260,000
500085100000	9820	TRANSFER TO OTHER FUNDS	0	0	0	5,300	5,300
500085100000	9830	COST PLAN CHARGES	126,917	142,000	142,000	178,000	178,000
			126,917	142,000	142,000	183,300	183,300
			703,016	2,037,315	735,762	2,176,303	2,176,303

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	200185100000	CNG METER AT SIMI VALLEY TRANSIT FACILITY	10,000
			10,000
	200185108071	TRAFFIC SYSTEMS-CITYWIDE TRANSIT: CNG TRANSIT OPERATIONS (OCT-JUNE FY10/11)	132,000
			132,000
	500085100000	PUBLIC TRANSIT: FTA FUNDED (80%) W/ 20% TDA MATCH ESTIMATED \$10,000 PER MONTH	120,000
			120,000
	500085108070	PUBLIC TRANSIT-PARATRANSIT: DAR SERVICE FOR SENIORS AND ADA PASSENGERS	150,000
			150,000
	500085108071	PUBLIC TRANSIT-CITY TRANSIT: OPERATION OF MOORPARK CITY TRANSIT (DIESEL) MOORPARK BEACH BUS AUDIT	53,000 24,000 3,000
			80,000
	500085108072	PUBLIC TRANSIT-VISTA CITY SHARE OF VISTA EAST COUNTY BUS ROUTE	37,000
			37,000
	500085108073	PUBLIC TRANSIT-METROLINK PREVENTATIVE MAINTENANCE OF METROLINK CAMERAS	14,000
			14,000
9122	500085100000	GENERAL LEGAL SERVICES	500
			500
9205	500085100000	MAPS, SIGNS, DECALS, ETC.	2,000
			2,000
9220	500085100000	TRANSIT MAGAZINES AND PERIODICALS	50
			50
9221	500085100000	APTA AND CALACT	200
			200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9222	500085100000	TRAINING FOR ONE PW EMPLOYEE	200
			200
9223	500085100000	APWA MEETINGS	50
		CA TRANSIT ASSOCIATION CONFERENCE	150
			200
9224	500085100000	AUTO ALLOWANCE - CE/PWD 10%	372
		MISC	28
			400
9231	500085100000	BUS SCHEDULE, ADA APPLICATIONS, PUBLIC MAILINGS	500
			500
9232	500085100000	NEW BUS SCHEDULES AND OTHER PRINTING JOBS	3,000
			3,000
9240	500085100000	PENS, MAGNETS, ETC	500
			500
	500085108073	PUBLIC TRANSIT-METROLINK: METROLINK HOLIDAY TOY EXPRESS EVENT	1,000
			1,000
9251	500085100000	MINOR BUS ITEMS SUCH AS DISPLAY SIGNS, ETC.	300
			300
9252	500085100000	MISC BUS SHELTER MAINTENANCE	5,700
			5,700
	500085108073	PUBLIC TRANSIT-METROLINK: PROPERTY MAINTENANCE AND REPAIR OF THE STATION	3,000
			3,000
9331	500085108073	LANDSCAPE SERVICES (12 MONTHS @ \$830/MONTH)	10,000
		MISC. TREE TRIMMING	2,000
			12,000
9352	500085108073	STREET SWEEPING-METROLINK NORTH & SOUTH PARKING LOTS	2,000
			2,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9414	500085108073	ENERGY COSTS FOR NORTH AND SOUTH PARKING LOTS	2,900
			2,900
9415	500085108073	LANDSCAPE IRRIGATION FOR METROLINK STATION	3,000
			3,000
9416	200185108071	CNG FUEL (9 MONTHS: OCT - JUNE FY 10/11)	40,000
			40,000
9420	500085100000	CELLULAR PHONE ALLOWANCE - CE/PWD 10%	84
		MISC. PHONE CHARGES	16
			100
9505	500085100000	PURCHASE OF 3 BUSES FUNDED BY AMERICAN RECOVERY REINVESTMENT ACT	1,260,000
			1,260,000

Fiscal Year 2010/11

Street Lighting (Division 8900)

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

The Public Works Department, Finance Department and Parks and Recreation Department are responsible for (1) administering the annual assessment renewal process, (2) managing the assessment engineering contract, (3) overseeing streetlight maintenance, (4) maintaining all landscape and irrigation within the various Assessment Districts, and (5) maintaining certain debris basins funded by District assessments. Costs related to citywide street lighting efforts are accumulated here. Landscape maintenance costs are accumulated in Division 7900 of the Parks and Recreation Department. Debris basin maintenance costs are accumulated in Division 8320 of the Public Works Department.

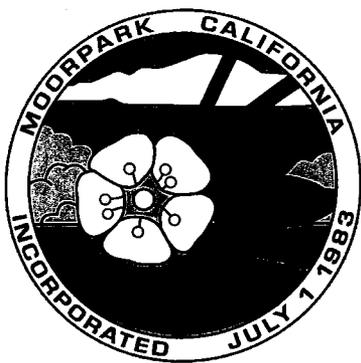
STREET LIGHTING

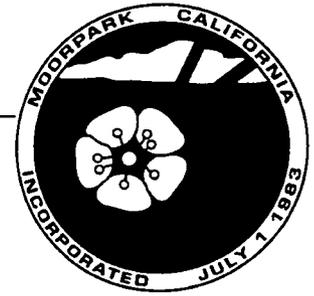
Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
260589008902	9002	SALARIES (FULL-TIME)	1,271	1,261	1,236	1,261	1,261
260589008902	9010	GROUP INSURANCE	285	278	260	307	307
260589008902	9011	WORKERS COMP INSURANCE	22	18	18	8	8
260589008902	9013	PERS CONTRIBUTIONS	212	232	237	233	233
260589008902	9014	MEDICARE	19	20	21	19	19
260589008902	9018	LONGEVITY PAY	18	19	21	19	19
260589008902	9030	OPEB-ANNUAL REQD CONTRIB	7	8	8	7	7
			1,834	1,836	1,801	1,854	1,854
230089007901	9102	CONTRACTUAL SERVICES	3,166	5,000	5,000	5,000	5,000
230089008901	9102	CONTRACTUAL SERVICES	83	5,000	5,000	5,000	5,000
230089008901	9414	STREET LIGHT ENERGY	304,531	373,000	373,000	373,000	373,000
			307,780	383,000	383,000	383,000	383,000
			309,614	384,836	384,801	384,854	384,854

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 8900 - STREET LIGHTING

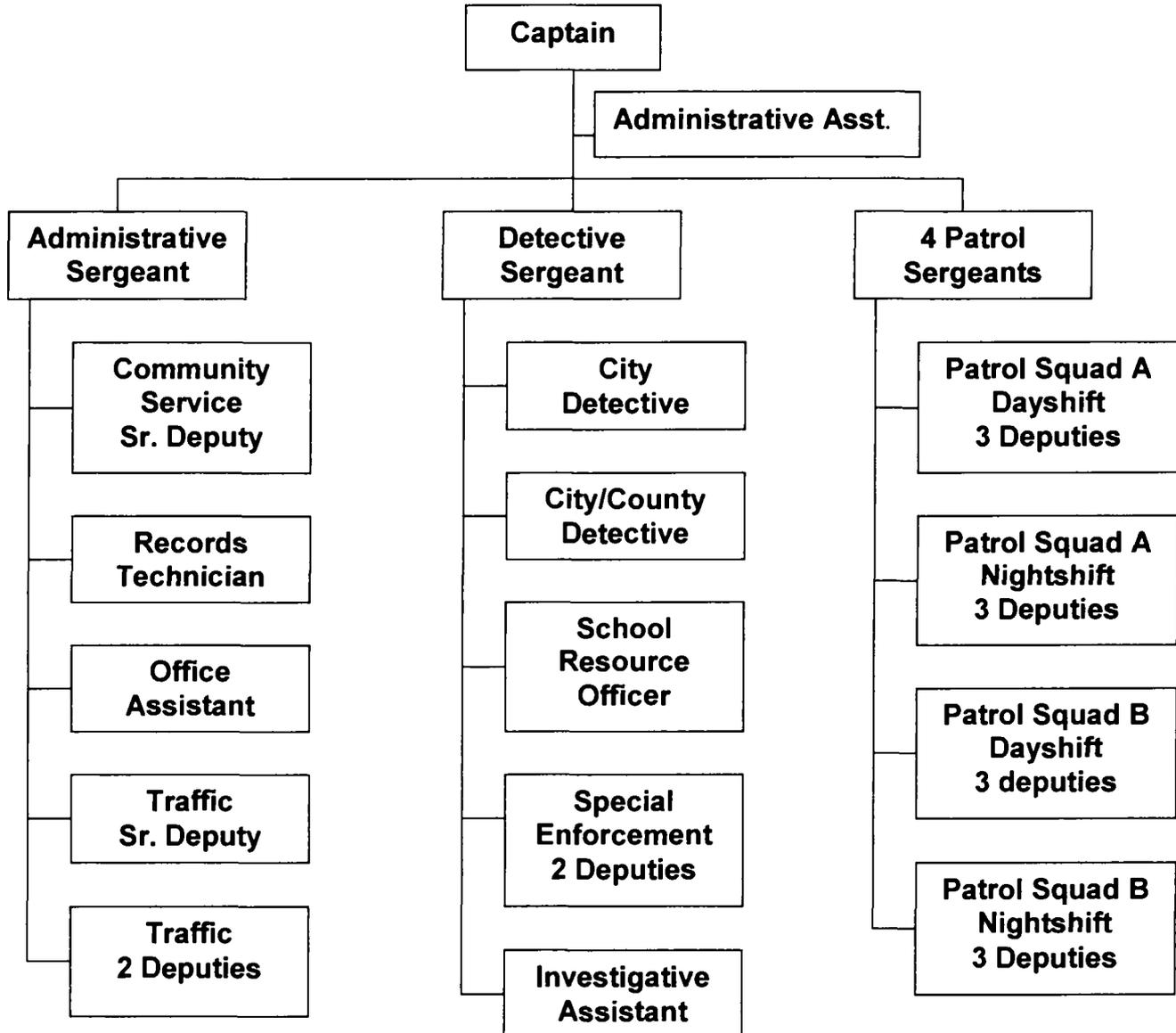
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	230089007901	ASSESSMENT ENGINEERING	5,000
			5,000
	230089008901	ASSESSMENT ENGINEERING	5,000
			5,000
9414	230089008901	SAFETY LIGHTING THROUGHOUT THE CITY	373,000
			373,000





Public Safety
(Department 9200)

The City manager administers the City's contract with the Ventura County Sheriff's Department for law enforcement services, including patrol, traffic, investigative and prevention services. The Police Department, through the efforts of the Sheriff's Department, is responsible for law enforcement within the City, as well as the protection of all residents, schools, and businesses through the deterrence and prevention of crime, the apprehension of offenders, and public education promoting self-protective measures that limit victimization. The Police Department also coordinates all police volunteers and volunteer programs through the Police Services Center located at 610 Spring Road.



PUBLIC SAFETY

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
100092000000	9011	WORKERS COMP INSURANCE	0	765	765	0	0
			0	765	765	0	0
100092000000	9102	CONTRACTUAL SERVICES	48,669	60,830	60,830	62,500	62,500
100092000000	9117	POLICE SERVICES	5,263,709	5,685,663	5,401,912	5,585,645	5,585,645
100092009005	9117	POLICE SERVICES	189,589	0	0	0	0
260992009001	9117	POLICE SERVICES	63,254	100,000	100,000	100,000	100,000
100092000000	9118	POLICE - OVERTIME	124,257	166,400	115,000	167,000	167,000
100092000000	9119	POLICE - SPECIAL EVENTS	8,598	15,955	12,500	15,955	15,955
100092009008	9119	POLICE - SPECIAL EVENTS	0	0	2,700	3,000	3,000
100092000000	9122	LEGAL SVCS-NON RETAINER	27,271	12,730	5,000	12,730	12,730
100092000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	3,000	1,150	3,000	3,000
100092000000	9202	OFFICE SUPPLIES	503	3,000	1,200	3,000	3,000
100092000000	9204	SHOP & OPERATING SUPPLIES	424	1,050	1,050	1,300	1,300
100092000000	9205	SPECIAL DEPT SUPPLIES	11,339	24,285	16,000	18,785	18,785
100092000000	9208	SMALL TOOLS	112	1,000	1,000	1,000	1,000
100092000000	9220	PUBLICATIONS & SUBSCRIPT	431	885	400	885	885
100092000000	9221	MEMBERSHIPS & DUES	1,080	2,475	1,625	2,475	2,475
100092000000	9222	EDUCATION & TRAINING	5,395	18,000	11,600	18,000	18,000
100092000000	9223	CONFERENCES & MEETINGS	1,872	2,500	1,100	2,500	2,500
100092000000	9224	MILEAGE	0	200	0	200	200
100092000000	9231	POSTAGE	1,495	2,000	2,000	2,200	2,200
100092000000	9232	PRINTING	2,785	3,600	3,600	3,600	3,600
100092000000	9234	ADVERTISING	134	150	150	150	150
100092000000	9240	COMMUNITY PROMOTION	3,929	1,000	1,000	1,000	1,000
100092000000	9241	EMPLOYEE RECOGNITION	1,534	1,300	1,800	2,000	2,000
100092000000	9242	VOLUNTEER RECOGNITION	1,093	1,300	1,800	2,000	2,000
100092000000	9251	OTHER EQUIPMENT MAINT	875	3,500	2,400	3,500	3,500
100092000000	9252	PROPERTY MAINTENANCE	0	1,000	100	1,000	1,000
100092000000	9254	VEHICLE MAINTENANCE	181,720	219,350	191,000	219,350	219,350
100092000000	9255	GASOLINE/DIESEL	66,838	86,000	67,000	86,000	86,000
100092000000	9420	TELEPHONE SERVICE	31,278	33,350	26,351	33,350	33,350
100092000000	9421	PAY PHONE USE	706	972	972	972	972
			6,038,890	6,451,495	6,031,240	6,353,097	6,353,097
100092000000	9505	VEHICLES	4,726	0	0	0	0
200192000000	9505	VEHICLES	39,254	0	0	0	0
400392000000	9505	VEHICLES	19,000	19,000	19,000	25,000	25,000
			62,980	19,000	19,000	25,000	25,000
200092000000	9820	TRANSFER TO OTHER FUNDS	402,000	0	0	0	0

PUBLIC SAFETY

Budget Unit	Object	Account Title	08/09 Actual	09/10 Budget	09/10 Estimate	10/11 Recommended	10/11 Adopted
			402,000	0	0	0	0
			6,503,870	6,471,260	6,051,005	6,378,097	6,378,097

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100092000000	DISTRICT ATTORNEY'S COMMUNITY PROSECUTOR	20,000
		DISTRICT ATTORNEY'S HIGH TECHNOLOGY TASK FORCE	13,200
		VISIONTEK REPORT WRITING SOFTWARE LICENSING	4,500
		COUNTY WITNESS COORDINATION PROGRAM	11,000
		CRISIS INTERVENTION TEAM PROGRAM	2,000
		REVERSE 911 PROGRAM	1,500
		SECURITY ACCESS CARD READER MAINTENANCE CONTRACT	6,100
		TELEPHONE SUPPORT & MAINTENANCE CONTRACT	4,200
			62,500
9117	100092000000	THE FOLLOWING AMOUNTS INCLUDE 4% INCREASE:	
		2 - 24 HR PATROL CARS (336 HOURS PER WEEK)	2,093,590
		2 - 84 HR PATROL CAR	1,044,670
		2 - DEPUTIES SPECIAL ENFORCEMENT UNIT* (PARTIAL FUNDING FROM FUND 1000)	294,345
		3 - 40 HR TRAFFIC MOTORCYCLES	677,190
		1 - SENIOR DEPUTY DIFFERENTIAL (MOTORCYCLE)	62,760
		1 - CAPTAIN (50%)	158,020
		1 - DETECTIVE SERGEANT (75%)	198,200
		1 - SENIOR DEPUTY DETECTIVE	231,470
		1 - SENIOR DEPUTY DETECTIVE (50%)	115,740
		1 - SENIOR DEPUTY COMMUNITY SERVICES OFFICER	223,940
		1 - DEPUTY HSRO	197,170
		1 - MANAGEMENT ASSISTANT (50%)	37,870
		1 - SHERIFF'S SERVICE TECHNICIAN	107,320
		2 - 20 HOUR PER WEEK CADETS + 320 HOURS	59,560
		1 - OFFICE ASSISTANT	83,800
			5,585,645
	260992009001	2 - DEPUTIES SPECIAL ENFORCEMENT UNIT* (PARTIAL FUNDING FROM FUND 2609)	100,000
			100,000
9118	100092000000	OVERTIME, HOLIDAY, COURT & COMMERCIAL TRAFFIC	167,000
			167,000
9119	100092000000	MOORPARK COUNTRY DAYS - PARADE & EVENT SECURITY	6,165
		ROAM 'N RELICS CAR SHOW (REIMBURSED COST)	2,468
		LAW ENFORCEMENT SPECIAL UNIT DEMONSTRATIONS	3,822
		MOVIE DETAILS (REIMBURSED COST)	3,500
			15,955
	100092009008	AVOID THE 14 GRANT	3,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			3,000
9122	100092000000	LEGAL SERVICE - NON RETAINER CALIFORNIA OFFICE OF ADMINISTRATIVE HEARINGS (\$188.00 PER HR; \$66.00 PER FILING; 10 HRS PER CASE; ESTIMATED 5 HEARINGS ANNUALLY)	3,000 9,730
			12,730
9201	100092000000	COMPUTER SOFTWARE, LIMITED HARDWARE, CABLES, ETC	3,000
			3,000
9202	100092000000	OFFICE SUPPLIES	3,000
			3,000
9204	100092000000	JANITORIAL SUPPLIES FOR INMATE WORKERS CUPS, PAPER PLATES, MISC BREAK ROOM SUPPLIES SUPPLEMENTAL PAPER PRODUCTS (FACIAL TISSUE)	1,000 150 150
			1,300
9205	100092000000	MOTORCYCLE CLEANING & MAINTENANCE SUPPLIES 6 - PAIR MOTORCYCLE PANTS @ \$200 PER PAIR 3 - REPLACEMENT MOTORCYCLE HELMETS 3 - PAIR REPLACEMENT MOTORCYCLE BOOTS MOTORCYCLE JACKET LEATHER GLOVES 3 - PAIR REPLACEMENT EYE PROTECTION 3 - MOTORCYCLE BOOTS - RE-SOLE FILM PROCESSING & ENLARGEMENTS TOWING/STORAGE OF IMPOUNDED EVIDENCE VEHICLES REPLACEMENT OF RADAR EQUIPMENT BATTERIES BICYCLE PATROL MAINTENANCE VIP, SED, GANG & BIKE DETAIL UNIFORMS/EQUIPMENT COMMERCIAL ENFORCEMENT UNIFORMS/EQUIPMENT MISC UNANTICIPATED EXPENSES FOOD REQUIREMENTS (JUVENILE OFFENDERS) MEETING SUPPLIES	450 1,200 1,500 1,860 500 150 350 225 200 3,000 300 2,500 4,000 750 1,000 300 500
			18,785
9208	100092000000	MISC SMALL HAND TOOLS & FASTENERS (MINOR REP)	1,000
			1,000
9220	100092000000	VENTURA COUNTY STAR ANNUAL SUBSCRIPTION TITLE 13 UPDATES (COMMERCIAL VEHICLE ENFORCEMENT)	185 300

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

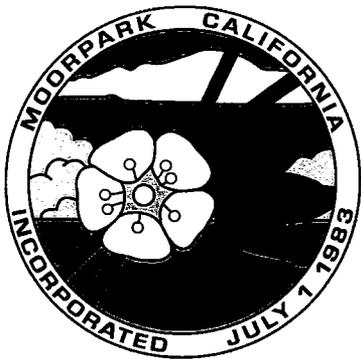
DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9220...	100092000000	MISC PUBLICATIONS/SUBSCRIPTIONS	400
			885
9221	100092000000	RENEWAL - INT'L ASSN FINANCIAL CRIMES (DET. SGT.)	50
		PARTIAL REIMBURSEMENT SERVICE CLUB DUES (ROTARY)	900
		RENEWAL - INT'L ASSN CHIEFS OF POLICE (CAPTAIN)	125
		CALIFORNIA CRIMINAL JUSTICE INVESTIGATORS ASSN	90
		NATIONAL CITIZENS ON PATROL GROUP MEMBERSHIP	150
		SCRIA - DETECTIVES	20
		CFCIA - DETECTIVES	140
		MISC ADDITIONAL	1,000
			2,475
9222	100092000000	SPEC. TRAINING SPECIFIC TO CITY POLICE FUNCTIONS	6,900
		TRAVEL COSTS & LODGING	11,100
			18,000
9223	100092000000	1 DAY CONFERENCES & MEETINGS	2,500
			2,500
9224	100092000000	MILEAGE REIMBURSEMENT	200
			200
9232	100092000000	CRIME PREVENTION FLYERS	1,100
		PARKING CITATIONS - NOTICE TO APPEAR	2,500
			3,600
9240	100092000000	COMMUNITY PROMOTION & CRIME PREVENTION	1,000
			1,000
9241	100092000000	EMPLOYEE RECOGNITION - PLAQUES & ANNUAL HOLIDAY PARTY	2,000
			2,000
9242	100092000000	VOLUNTEER RECOGNITION - PLAQUES & ANNUAL HOLIDAY PARTY	2,000
			2,000
9251	100092000000	SERVICE & RECERTIFICATION FOR RADAR AND LIDAR UNITS	3,500
			3,500
9252	100092000000	MISC BUILDING MAINTENANCE & REPAIR	1,000

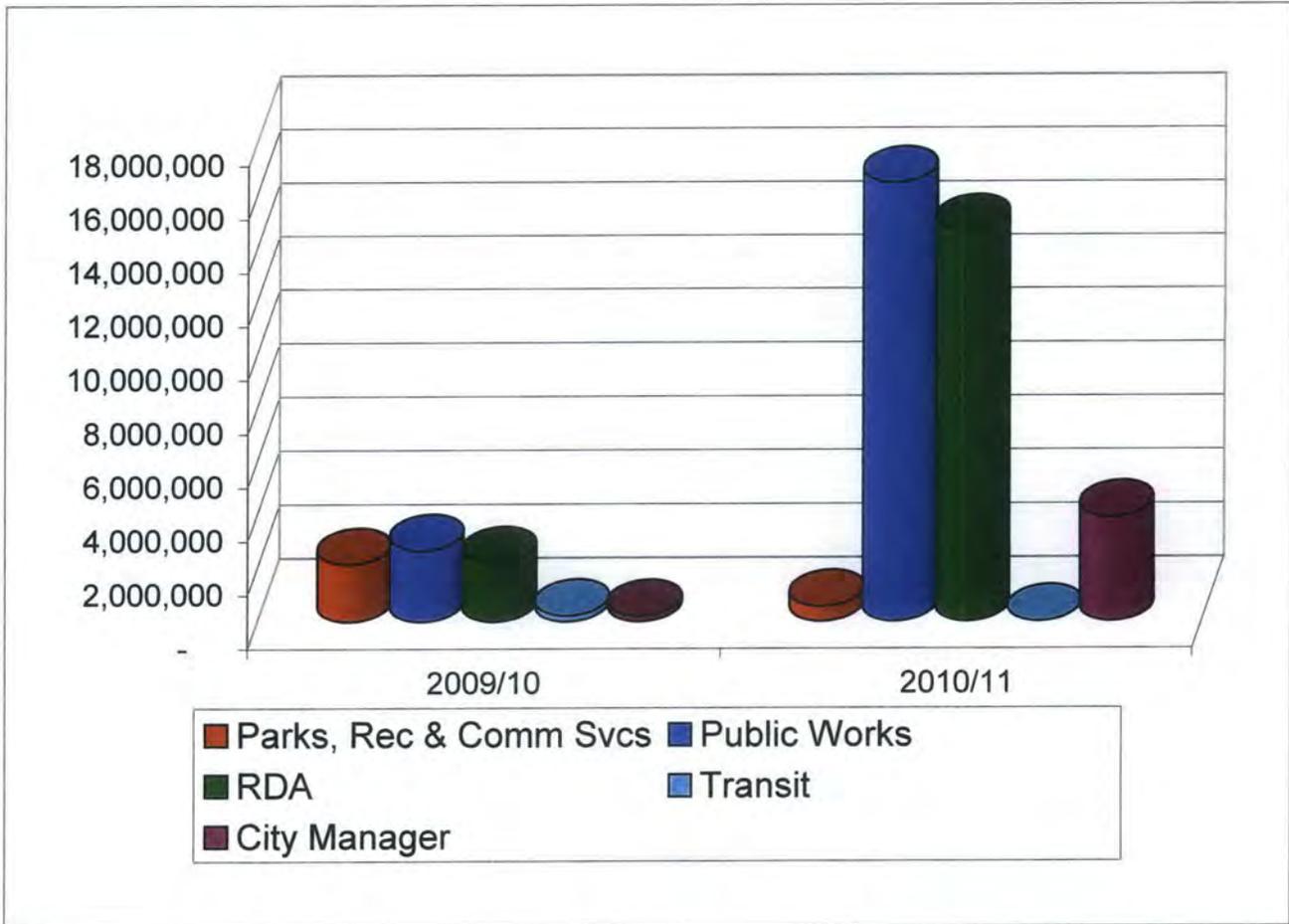
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,000
9254	100092000000	8 - PATROL CARS (\$730/MO * 12 MOS * 8 CARS) 250,000 PATROL CAR MILEAGE (\$0.24/MILE) ANNUAL CDPD FEES (\$3,000 * 8 CARS) MAINTENANCE & REPAIRS ON POLICE MOTORCYCLES 2.75 - PLAIN CARS (\$273/MO * 12 MOS * 2.75 CARS) 33,000 PLAIN CAR MILEAGE (\$0.22/MILE) 20,000 COUNTY PATROL CAR MILEAGE (\$0.24/MILE) 2 - MINI VANS (\$250/MO * 12 MOS * 2 VANS) 20,000 MINI VAN MILEAGE (\$0.22/MILE) 1 - HYBRID VEHICLE (\$392/MO * 12 MOS * 1 VEHICLE) 8,000 HYBRID VEHICLE MILEAGE (\$0.18/MILE) 2 - CITY VIP CAR MAINTENANCE 1 MINI PICK-UP TRUCK (\$317/MO * 12 MOS * 1 TRUCK) 12,000 MINI PICKUP TRUCK MILEAGE (\$0.29/MILE) MISC UNANTICIPATED EXPENSES (PAINT/LETTERING) CITY DECALS FOR CITY UNITS/MOTORCYCLES CAR WASH SUPPLIES	70,080 60,000 24,000 14,000 9,000 7,300 4,850 6,000 4,400 4,700 1,440 4,000 3,800 3,480 1,000 800 500
			219,350
9255	100092000000	POLICE MOTORCYCLE FUEL POLICE & PLAIN VEHICLE FUEL 343,000 MILES/17 MPG = 20,000 GAL	5,000 81,000
			86,000
9420	100092000000	POLICE CELLULAR PHONES LANDLINE TELEPHONE SERVICES VOICE MAIL/DATA/ALARM/EOC INVESTIGATIONS DSL LINE	15,000 15,000 2,900 450
			33,350
9421	100092000000	POLICE SERVICE CENTER PAY PHONE	972
			972



Expense History Capital Improvement Projects



	<u>2009/10 Estimated</u>	<u>2010/11 Adopted</u>
Parks, Rec & Comm Svcs	2,134,306	552,805
Public Works	2,639,038	16,320,931
RDA	2,180,049	14,519,102
Transit	212,609	-
City Manager	200,000	3,857,967
Total Expenses	\$7,366,002	\$35,250,805

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

<u>Fund</u>	<u>Fund No.</u>	<u>FY 2010/11</u>	
General Fund	1000	79,400	79,400
Traffic Systems Management Fund	2001	481,834	481,834
Traffic Mitigation Fund	2002	4,375,314	4,375,314
Park Improvement Funds			
Community Wide	2100	91,806	
Zone 1	2111	0	
Campus Canyon Park	2112	0	
Zone 3	2113	335,549	
Tree and Landscape	2150	10,050	
Art in Public Places	2151	8,000	445,405
Lighting and Landscape Assessments			
	2300	0	
	2312	0	
	2315	0	
	2320	0	
	2322	0	
	2330	426,447	426,447
Park Maintenance			
	2400	28,000	28,000
L.A. Ave. AOC			
	2501	6,651,229	6,651,229
TDA Article 3			
	2602	66,000	66,000
Local Transportation Article 8A			
	2603	-946	-946
Federal TEA 21			
	2604	929,565	929,565
Gas Tax Fund			
	2605	50,000	50,000
Other State/Federal Grants			
	2609	1,087,244	1,087,244
Proposition 1B			
	2611	537,000	537,000
CDBG Fund			
	2701	170,446	170,446
Endowment			
	2800	459,172	459,172
Redevelopment			
MRA Housing	2901	45,383	
Operations	2902	5,862,136	
Bond Proceeds	2904	407,475	
2006 Tax Allocation Bonds	2905	9,198,126	15,513,120
Capital Projects			
	4000	202,780	202,780
City Hall Improvement	4001	3,548,795	3,548,795
Grant Funds			
TDA 8c	5000	200,000	200,000
Solid Waste AB939	5001	0	0
Total		<u>\$35,250,805</u>	

City of Moorpark
Capital Improvements Summary
Fiscal Year 2010/11

Project Number	Project Title	Prior Year Actual as of 06/30/2009	FY 2009/10 Estimate	FY 2010/11 Budget	Estimated Future Year(s) Amount	Project Total
2007	New City Hall and Civic Center Complex	335,397	200,000	3,857,967	54,115	4,447,479
5020	Moorpark Community Human Services Complex	1,614,383	151,000	14,410,287	3,134,948	19,310,618
5029	81 First Street	320,291	206,536	45,383	-	572,210
5033	Granary Station	34,754	43,100	-	-	77,854
5035	Askenazy Project	1,000	30,617	63,432	-	95,049
5036	Mixed-Income Residential Housing Project	-	12,000	-	-	12,000
5052	Post Office	861,630	979,423	-	-	1,841,053
5054	1063 Walnut Canyon	464,859	9,675	-	-	474,534
5055	1073 Walnut Canyon	301,073	-	-	-	301,073
5058	1123 Walnut Canyon	477,782	10,950	-	-	488,732
5060	780 Walnut St.	251,041	-	-	-	251,041
5061	450 Charles St.	43,849	11,112	-	-	54,961
5063	Cal Trans Property	1,857,500	11,700	-	-	1,869,200
5074	661 Moorpark Ave.	4,137	10,058	-	-	14,195
5080	1083 Walnut Canyon	-	703,878	-	-	703,878
7022	AVCP Sports Fields	2,098,453	165,000	85,000	310,000	2,658,453
7028	College View Park Basketball Improvements	1,004	113,996	-	-	115,000
7029	Mountain Meadows Basketball court Lights	1,004	38,200	-	-	39,204
7030	AVCP Pump House	-	8,800	-	-	8,800
7110	Marquee Signs	32,629	29,950	10,050	-	72,629
7701	Arroyo Vista Recreation Center Roof	27,894	36,500	6,806	-	71,200
7705	Parks, Recreation & Community Center Roof	-	600	71,400	-	72,000
7706	Annex Building Remodel	-	-	8,000	-	8,000
7801	Poindexter Park	1,086,064	1,635,720	-	-	2,721,784
7805	Campus Park Restroom Upgrades	-	-	28,000	-	28,000
7808	Peach Hill Park	1,004	29,200	-	-	30,204
7809	Monte Vista Park	-	68	24,932	-	25,000
7810	Mountain Meadows Park Handball Wall	-	7,324	17,676	-	25,000
7813	Glenwood Park	58,322	2,150	292,941	-	353,413
7815	Miller Park	1,004	24,146	-	-	25,150
7816	Magnolia Park	350,875	12,508	8,000	-	371,383
7901	Landscape Improvements-Los Angeles Ave/Spring Road	25,721	15,144	-	-	40,865
7905	LMD and Parks Central Irrigation System	-	-	-	-	-
7906	City Hall/Community Center/Library Window Replacement	-	15,000	-	-	15,000
8001	Sidewalk Reconstruction Project	230,084	-	50,000	-	280,084
8002	2004 Slurry Seal Project	2,670,388	1,102,548	-	-	3,772,936
8012	Princeton Avenue Widening Project (formerly L.A. Ave East)	2,422,211	158,756	2,353,606	-	4,934,573
8013	Los Angeles Avenue Widening- Spring Rd to Moorpark Ave	1,086,998	130,500	2,434,289	-	3,651,787
8026	Spring Road Widening	394,254	40,000	815,746	-	1,250,000
8033	Los Angeles Avenue/Tierra Rejada Parkway Landscaping	606,722	-	-	-	606,722
8039	Rail Crossing Improvements at Spring Rd	249,188	193	1,340,619	-	1,590,000
8040	Moorpark Avenue Widening Project	1,074,865	-	1,308,170	-	2,383,035
8042	Tierra Rejada Rd Median Landscaping	1,011,315	26,091	-	-	1,037,406
8045	Route 23 North	170,689	-	43,800	-	214,489
8046	L.A. Ave/ Tierra Rejada Rd Signal Modification	18,376	59,000	84,064	-	161,440
8047	Los Angeles Avenue Medians	195,283	50,000	58,208	-	303,491
8051	Underground Utility District No. 2	240	-	726,208	-	726,448
8052	High Street Streetscape	12,525	-	347,475	-	360,000
8056	Metrolink South Parking Lot: South Entry	33,933	50	332,795	-	366,778
8058	L.A. Avenue Widening @ Shasta Avenue	57,423	20,000	1,122,578	-	1,200,001
8061	North Hills Parkway	285,491	200,000	1,905,759	-	2,391,250
8065	Millard Drain	-	-	-	25,000	25,000
8066	Los Angeles Avenue Undergrounding	-	15,000	415,000	-	430,000
8069	Spring Road Bus Turn Out	13,876	400	834	-	15,110
8071	Bus Shelters and Other Bus Stop Amenities	129,562	20,000	-	-	149,562
8073	Metrolink Station Security Wall & Camera System	222,641	192,609	-	-	415,250
8075	Moorpark Road Dual Left Turn Lanes	36,142	-	-	-	36,142
8078	Collins and University Traffic Signal	6,960	8,500	202,780	-	218,240
8079	23 Fwy Soundwall at Tierra Rejada Road	-	200,000	1,760,000	-	1,960,000
8083	Mountain Trail Overlay	10,000	628,000	-	-	638,000
8084	Arroyo Drive Overlay	-	-	537,000	-	537,000
8086	Sidewalk & Bicycle Lane at AVRC	-	-	132,000	-	132,000
8087	Moorpark Avenue Left Turn Lane	-	-	200,000	-	200,000
8088	Master Drainage Study	-	-	150,000	-	150,000
	Total	\$ 21,190,836	\$ 7,366,002	\$ 35,250,805	\$ 3,524,063	\$ 67,331,706

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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. Request is for residential and commercial, design expenses, and construction inspection, which includes construction management and testing. Balance of funds to be used in future years for engineering, construction, and associated administrative expenses.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.2100.2007	9601	Design/Engineering	\$0	\$0	\$309,172	\$0	\$309,172	\$0	\$309,172
4001.2100.2007	9601	Design/Engineering	\$236,559	\$200,000	\$1,709,933	\$0	\$1,709,933	\$54,115	\$2,200,607
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	\$0	\$500,000
4001.2100.2007	9650	Construction Inspection	\$0	\$0	\$210,000	\$0	\$210,000	\$0	\$210,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$335,397	\$200,000	\$3,857,967	\$0	\$3,857,967	\$54,115	\$4,447,479

Funding Sources:

City Hall Facilities-Fund 4001	\$335,397	\$200,000	\$3,548,795	\$0	\$54,115	\$4,138,307
Endowment - Fund 2800	\$0	\$0	\$309,172	\$0	\$0	\$309,172
-	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$335,397	\$200,000	\$3,857,967	\$0	\$54,115	\$4,447,479

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2701.2100.5020	9601	Design/Engineering	\$775,048	\$111,000	\$10,446	\$160,000	\$170,446	\$0	\$1,056,494
2701.2440.5020	9601	Design/Engineering	\$32,791	\$0	\$0	\$0	\$0	\$0	\$32,791
2905.2410.5020	9601	Design/Engineering	\$3,714	\$0	\$372,211	(\$160,000)	\$212,211	\$0	\$215,925
-	-	Total Design/Engineering	\$811,553	\$111,000	\$382,657	\$0	\$382,657	\$0	\$1,305,210
2902.2410.5020	9603	Construction Permits & Licenses	\$0	\$0	\$41,715	\$0	\$41,715	\$0	\$41,715
2905.2410.5020	9603	Construction Permits & Licenses	\$80,819	\$40,000	\$79,007	\$100,000	\$179,007	\$134,948	\$434,774
2701.2440.5020	9610	Land Acquisition	\$657,323	\$0	\$0	\$0	\$0	\$0	\$657,323
2902.2410.5020	9620	Construction - Buildings	\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
2905.2410.5020	9620	Construction - Buildings	\$0	\$0	\$6,500,000	\$0	\$6,500,000	\$3,000,000	\$9,500,000
2905.2410.5020	9632	Improvements Other Than Bldgs	\$0	\$0	\$1,330,178	\$0	\$1,330,178	\$0	\$1,330,178
-	-	Total Construction/Improvements	\$738,142	\$40,000	\$12,950,900	\$100,000	\$13,050,900	\$3,134,948	\$16,963,990
2905.2410.5020	9650	Construction Inspection	\$64,688	\$0	\$976,730	\$0	\$976,730	\$0	\$1,041,418
Project Totals:			\$1,614,383	\$151,000	\$14,310,287	\$100,000	\$14,410,287	\$3,134,948	\$19,310,618

Funding Sources:

CDBG Entitlement - Fund 2701	\$1,465,162	\$111,000	\$10,446	\$160,000	\$170,446	\$0	\$1,746,608
MRA Operating - Fund 2902 (Other Long Term Financing)	\$0	\$0	\$5,041,715	\$0	\$5,041,715	\$0	\$5,041,715
MRA 2006 TAB Proceeds - Fund 2905*	\$149,221	\$40,000	\$9,258,126	(\$60,000)	\$9,198,126	\$3,134,948	\$12,522,295
*CDBG funds received reduces MRA funds needed							
Totals:	\$1,614,383	\$151,000	\$14,310,287	\$100,000	\$14,410,287	\$3,134,948	\$19,310,618

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: **MRA Housing** Project Number: **5029**

Project Title: **81 First Street - Building Construction**

Project Description: **Construction of housing unit to be sold as part of City's First Time Home Buyer Program.**

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5029	9601	Design/Engineering	\$37,257	\$4,495	\$0	\$0	\$0	\$0	\$41,752
2901.2420.5029	9603	Construction Permits & Licenses	\$18,585	\$1,000	\$530	\$0	\$530	\$0	\$20,115
2901.2420.5029	9620	Construction - Buildings	\$242,909	\$201,041	\$0	\$40,000	\$40,000	\$0	\$483,950
2901.2420.5029	9650	Construction Inspection	\$21,540	\$0	\$1,853	\$3,000	\$4,853	\$0	\$26,393
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$320,291	\$206,536	\$2,383	\$43,000	\$45,383	\$0	\$572,210

Funding Sources:

MRA Low/Mod Income Housing - Fund 2901	\$320,291	\$206,536	\$2,383	\$43,000	\$45,383	\$0	\$572,210
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$320,291	\$206,536	\$2,383	\$43,000	\$45,383	\$0	\$572,210

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Redevelopment	Project Number: 5033
Project Title: Granary Station	
Project Description:	

Purchase of property and relocation of fueling station on High Street for future redevelopment purposes.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.2410.5033	9601	Design/Engineering	\$34,754	\$0	\$0	\$0	\$0	\$0	\$34,754
2904.2410.5033	9609	Relocation Assistance - CIP	\$0	\$28,500	\$0	\$0	\$0	\$0	\$28,500
2902.2410.5033	9610	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2904.2410.5033	9601	Design/Engineering	\$0	\$14,600	\$0	\$0	\$0	\$0	\$14,600
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$34,754	\$43,100	\$0	\$0	\$0	\$0	\$77,854

Funding Sources:

MRA Operating - Fund 2902	\$34,754	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$49,354
MRA 2001 TAB Proceeds - Fund 2904	\$0	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$34,754	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$77,854

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 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 Askenazy development project.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.2410.5035	9610	Land Acquisition	\$0	\$0	\$3,432	\$0	\$3,432	\$0	\$3,432
2902.2410.5035	9611	Site Clearance Costs	\$0	\$2,043	\$0	\$0	\$0	\$0	\$2,043
2902.2410.5035	9650	Construction Inspection	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
2904.2410.5035	9603	Construction Permits & Licenses	\$0	\$28,574	\$0	\$10,000	\$10,000	\$0	\$38,574
2904.2410.5035	9611	Site Clearance Costs	\$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
Project Totals:			\$1,000	\$30,617	\$3,432	\$60,000	\$63,432	\$0	\$95,049

Funding Sources:

MRA Operating - Fund 2902	\$1,000	\$2,043	\$3,432	\$0	\$3,432	\$0	\$3,432	\$0	\$6,475
MRA 2001 TAB Proceeds - Fund 2904	\$0	\$28,574	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0	\$88,574
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,000	\$30,617	\$3,432	\$60,000	\$63,432	\$0	\$63,432	\$0	\$95,049

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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. Project canceled FY10/11.**

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5036	9603	Construction Permits & Licenses	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
2901.2420.5036	9611	Site Clearance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2901.2420.5036	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
-	-	-	\$0	\$0	\$0	\$0	\$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	\$12,000	\$0	\$0	\$0	\$0	\$12,000

Funding Sources:

MRA Low/Mod Income Housing - Fund 2901	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: City Manager Project Number: 5052
 Project Title: Post Office

Project Description: Construction of Post Office parking lot, street and storm drain improvements. Project completed in February 2010.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.2410.5052	9601	Design/Engineering	\$209,116	\$0	\$0	\$0	\$0	\$0	\$209,116
2902.2410.5052	9603	Construction Permits & Licenses	\$2,346	\$0	\$0	\$0	\$0	\$0	\$2,346
2902.2410.5052	9610	Land Acquisition	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
2902.2410.5052	9640	Construction of Streets	\$0	\$100	\$0	\$0	\$0	\$0	\$100
2904.2410.5052	9601	Design/Engineering	\$0	\$5,589	\$0	\$0	\$0	\$0	\$5,589
2904.2410.5052	9603	Construction Permits & Licenses	\$0	\$4,930	\$0	\$0	\$0	\$0	\$4,930
2904.2410.5052	9640	Construction of Streets	\$602,523	\$923,804	\$0	\$0	\$0	\$0	\$1,526,327
2904.2410.5052	9650	Construction Inspection	\$44,145	\$45,000	\$0	\$0	\$0	\$0	\$89,145
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$861,630	\$979,423	\$0	\$0	\$0	\$0	\$1,841,053

Funding Sources:

MRA Operating - Fund 2902	\$214,962	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$215,062
MRA 2001 TAB Proceeds - Fund 2904	\$646,668	\$979,323	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625,991
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$861,630	\$979,423	\$0	\$0	\$0	\$0	\$0	\$0	\$1,841,053

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: City Manager Project Number: 5054
 Project Title: 1063 Walnut Canyon Rd.

Project Description: Demolition complete. Possible future development. Project canceled FY10/11.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5054	9610	Land Acquisition	\$463,854	\$0	\$0	\$0	\$0	\$0	\$463,854
2901.2420.5054	9611	Site Clearance Costs	\$1,005	\$9,675	\$0	\$0	\$0	\$0	\$10,680
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$464,859	\$9,675	\$0	\$0	\$0	\$0	\$474,534

Funding Sources:

MRA Low/Mod Income Housing - Fund 2901	\$464,859	\$9,675	\$0	\$0	\$0	\$0	\$0	\$0	\$474,534
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$464,859	\$9,675	\$0	\$0	\$0	\$0	\$0	\$0	\$474,534

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: City Manager Project Number: 5055

Project Title: 1073 Walnut Canyon Rd.

Project Description: Land acquisition only. Property vacant.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5055	9610	Land Acquisition	\$301,073	\$0	\$0	\$0	\$0	\$0	\$301,073
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$301,073	\$0	\$0	\$0	\$0	\$0	\$301,073

Funding Sources:

MRA Low/Mod Income Housing - Fund 2901	\$301,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,073
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$301,073	\$0	\$301,073						

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: City Manager Project Number: 5058

Project Title: 1123 Walnut Canyon Rd.

Project Description: Demolition completed. Possible future development.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5058	9610	Land Acquisition	\$476,501	\$0	\$0	\$0	\$0	\$0	\$476,501
2901.2420.5058	9611	Site Clearance Costs	\$1,281	\$10,950	\$0	\$0	\$0	\$0	\$12,231
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$477,782	\$10,950	\$0	\$0	\$0	\$0	\$488,732

Funding Sources:

MRA Low/Mod Income Housing - Fund 2901	\$477,782	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0	\$488,732
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$477,782	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0	\$488,732

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department:		City Manager		Project Number:		5060			
Project Title:		780 Walnut St.							
Project Description:									
Property acquired and rented.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.2420.5060	9610	Land Acquisition	\$251,041	\$0	\$0	\$0	\$0	\$0	\$251,041
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$251,041	\$0	\$0	\$0	\$0	\$0	\$251,041
Funding Sources:									
MRA Operating - Fund 2902			\$251,041	\$0	\$0	\$0	\$0	\$0	\$251,041
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$251,041	\$0	\$0	\$0	\$0	\$0	\$251,041

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: City Manager Project Number: 5061
 Project Title: 450 Charles St.

Project Description: Demolition completed. Possible future development. Project canceled FY10/11.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5061	9609	Relocation Assistance - CIP	\$39,178	\$0	\$0	\$0	\$0	\$0	\$39,178
2902.2420.5061	9609	Relocation Assistance - CIP	\$3,341	\$0	\$0	\$0	\$0	\$0	\$3,341
2901.2410.5061	9611	Site Clearance Costs	\$1,330	\$11,112	\$0	\$0	\$0	\$0	\$12,442
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$43,849	\$11,112	\$0	\$0	\$0	\$0	\$54,961

Funding Sources:

MRA Low/Mod Income Housing-Fund 2901	\$40,508	\$11,112	\$0	\$0	\$0	\$0	\$0	\$0	\$51,620
MRA Operating-Fund 2902	\$3,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,341
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$43,849	\$11,112	\$0	\$0	\$0	\$0	\$0	\$0	\$54,961

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: City Manager Project Number: 5063

Project Title: Cal Trans Property

Project Description: Land acquired. Possible site clearance and future development. Project canceled FY10/11.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2904.2410.5063	9610	Land Acquisition	\$1,857,500	\$0	\$0	\$0	\$0	\$0	\$1,857,500
2904.2410.5063	9611	Site Clearance Costs	\$0	\$11,700	\$0	\$0	\$0	\$0	\$11,700
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,857,500	\$11,700	\$0	\$0	\$0	\$0	\$1,869,200

Funding Sources:

MRA 2001 TAB Proceeds - Fund 2904	\$1,857,500	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,869,200
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,857,500	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,869,200

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: City Manager Project Number: 5074

Project Title: 661 Moorpark Ave.

Project Description: Site Clearance FY09/10.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.2410.5074	9611	Site Clearance Costs	\$4,137	\$0	\$0	\$0	\$0	\$0	\$4,137
2904.2410.5074	9611	Site Clearance Costs	\$0	\$10,058	\$0	\$0	\$0	\$0	\$10,058
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$4,137	\$10,058	\$0	\$0	\$0	\$0	\$14,195

Funding Sources:

MRA Operating - Fund 2902	\$4,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,137
MRA TAB 2001 Proceeds - Fund 2904	\$0	\$10,058	\$0	\$0	\$0	\$0	\$0	\$0	\$10,058
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$4,137	\$10,058	\$0	\$0	\$0	\$0	\$0	\$0	\$14,195

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department:		City Manager		Project Number:		5080			
Project Title:		1083 Walnut Canyon							
Project Description:									
Land Acquisition FY09/10.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5080	9610	Land Acquisition	\$0	\$703,878	\$0	\$0	\$0	\$0	\$703,878
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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	\$703,878	\$0	\$0	\$0	\$0	\$703,878
Funding Sources:									
MRA Low/Mod Income Housing - Fund 2901			\$0	\$703,878	\$0	\$0	\$0	\$0	\$703,878
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$703,878	\$0	\$0	\$0	\$0	\$703,878

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department:		Parks & Recreation Department					Project Number:		7022	
Project Title:		AVCP Sports Field								
Project Description:										
FY 09/10: Playground Equipment (\$90,000), ADA Walkway (\$60,000) & Addition of Swings to east end of park (\$15,000). Carryover: Parking lot A repair (\$85,000); Being deferred to later years: Addition of lights to parking lot (\$150,000); Addition of lighted basketball court to multi-purpose court (\$50,000); Addition of lights to soccer field (\$60,000); Relocation of backflow (\$50,000)										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2100.7800.7022	9613	Grounds & Improvements	\$0	\$150,000	\$35,000	\$50,000	\$85,000	\$0	\$235,000	
2100.7800.7022	9630	Construction of Sport Areas	\$2,098,453	\$15,000	\$50,000	(\$50,000)	\$0	\$310,000	\$2,423,453	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$2,098,453	\$165,000	\$85,000	\$0	\$85,000	\$310,000	\$2,658,453	
Funding Sources:										
Park Improvement Community Wide-Fund 2100			\$2,098,453	\$165,000	\$85,000	\$0	\$85,000	\$310,000	\$2,658,453	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$2,098,453	\$165,000	\$85,000	\$0	\$85,000	\$310,000	\$2,658,453	

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: Parks & Recreation Department Project Number: 7028
 Project Title: College View Park Improvements

Project Description: Replace tot lot equipment and swings; Dog Park: Scheduled to be completed by June 2010.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2112.7800.7028	9630	Construction of Sport Areas	\$1,004	\$113,996	\$0	\$0	\$0	\$0	\$115,000
-	-	-	\$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:			\$1,004	\$113,996	\$0	\$0	\$0	\$0	\$115,000

Funding Sources:

Park Improvement Zone 2 - Fund 2112	\$1,004	\$113,996	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,004	\$113,996	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 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 lights. Project completed FY09/10.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2113.7800.7029	9630	Construction of Sport Areas	\$1,004	\$38,200	\$0	\$0	\$0	\$0	\$39,204	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$1,004	\$38,200	\$0	\$0	\$0	\$0	\$39,204	
Funding Sources:										
Park Improvement Zone 3 - Fund 2113			\$1,004	\$38,200	\$0	\$0	\$0	\$0	\$39,204	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$1,004	\$38,200	\$0	\$0	\$0	\$0	\$39,204	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department Project Number: 7030
 Project Title: AVCP Pump House

Project Description: Replacement of water well pump house. Project completed FY09/10.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2100.7800.7030	9632	Improvements Other Than Bldgs	\$0	\$8,800	\$0	\$0	\$0	\$0	\$8,800
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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	\$8,800	\$0	\$0	\$0	\$0	\$8,800

Funding Sources:

Park Improvement Community Wide - Fund 2100	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$8,800	\$0	\$8,800	\$0	\$0	\$0	\$0	\$8,800

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department						Project Number:		7110	
Project Title:		Marquee Signs									
Project Description:											
Design and installation of two electronic marquee signs. Location to be determined from the following: Spring and Tierra Rejada Road: L.A. Ave and Miller Parkway. City Entry signs (\$40,000)											
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
1000.7100.7110	9632	Improvements Other Than Bldgs	\$32,629	\$0	\$0	\$0	\$0	\$0	\$32,629		
2150.7100.7110	9632	Improvements Other Than Bldgs	\$0	\$29,950	\$10,050	\$0	\$10,050	\$0	\$40,000		
-	-	-	\$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:			\$32,629	\$29,950	\$10,050	\$0	\$10,050	\$0	\$72,629		
Funding Sources:											
General - Fund 1000			\$32,629	\$0	\$0	\$0	\$0	\$0	\$32,629		
LA/TR Parkway Landscaping - Fund 2150			\$0	\$29,950	\$10,050	\$0	\$10,050	\$0	\$40,000		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Totals:			\$32,629	\$29,950	\$10,050	\$0	\$10,050	\$0	\$72,629		

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department:		Parks & Recreation Department						Project Number:		7701	
Project Title:		Arroyo Vista Recreation Center Roof									
Project Description:		Replacement of AVRC flat roof (upper and lower), with 30-year warranty (\$36,500 was redirected for gym lights by City Council action on 3/4/09). Project scheduled to be completed FY09/10.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2100.7620.7701	9613	Grounds & Improvements	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200		
2100.7620.7701	9621	Building Improvements	\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000		
2100.7620.7701	9632	Improvements Other Than Bldgs	\$27,894	\$19,500	\$2,606	\$0	\$2,606	\$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		
Project Totals:			\$27,894	\$36,500	\$6,806	\$0	\$6,806	\$0	\$71,200		
Funding Sources:											
Park Improvements Community Wide - Fund 2100			\$27,894	\$36,500	\$6,806	\$0	\$6,806	\$0	\$71,200		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Totals:			\$27,894	\$36,500	\$6,806	\$0	\$6,806	\$0	\$71,200		

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Parks & Recreation Department Project Number: 7705

Project Title: Community Center Roof

Project Description: Replacement of roof on Community Center and repair drains.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7705	9621	Building Improvements	\$0	\$600	\$71,400	\$0	\$71,400	\$0	\$72,000
-	-	-	\$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	\$600	\$71,400	\$0	\$71,400	\$0	\$72,000

Funding Sources:

General - Fund 1000	\$0	\$600	\$71,400	\$0	\$71,400	\$0	\$71,400	\$0	\$72,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$600	\$71,400	\$0	\$71,400	\$0	\$71,400	\$0	\$72,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: Parks & Recreation Department Project Number: 7706

Project Title: Annex Building Remodel

Project Description: Construction of new storage.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7706	9621	Building Improvements	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000
-	-	-	\$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	\$0	\$8,000	\$8,000	\$0	\$8,000

Funding Sources:

General - Fund 1000	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department	Project Number: 7801
Project Title: Poindexter Park Expansion	

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2111.7800.7801	9601	Design/Engineering	\$105,163	\$10,143	\$0	\$0	\$0	\$0	\$115,306
2111.7800.7801	9610	Land Acquisition	\$645,171	\$0	\$0	\$0	\$0	\$0	\$645,171
2111.7800.7801	9630	Construction of Sport Areas	\$325,737	\$1,577,945	\$0	\$0	\$0	\$0	\$1,903,682
2111.7800.7801	9631	Indoor/Outdoor Furniture	\$9,993	\$0	\$0	\$0	\$0	\$0	\$9,993
2111.7800.7801	9632	Improvements Other Than Bldgs	\$0	\$47,632	\$0	\$0	\$0	\$0	\$47,632
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$1,086,064	\$1,635,720	\$0	\$0	\$0	\$0	\$2,721,784

Funding Sources:									
Park Improvement Community Wide - Fund 2100 (Transfer)			\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Park Improvement Zone 1 - Fund 2111			\$296,569	\$1,635,720	\$0	\$0	\$0	\$0	\$1,932,289
Park Bond (State)			\$89,495	\$0	\$0	\$0	\$0	\$0	\$89,495
Totals:			\$1,086,064	\$1,635,720	\$0	\$0	\$0	\$0	\$2,721,784

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Parks & Recreation Department Project Number: 7805
 Project Title: Campus Park Restroom Upgrades
 Project Description:

Carryover: Remodel restrooms with ADA upgrades. (This project was funded under 9252 in FY 2008/09 for \$25,000; \$3,000 was added for ADA upgrade.)

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2400.7800.7805	9621	Building Improvements	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000
-	-	-	\$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	\$28,000	\$0	\$28,000	\$0	\$28,000

Funding Sources:

Park Maintenance - Fund 2400	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department:		Parks & Recreation Department					Project Number:		7808	
Project Title:		Peach Hill Park Playground Surfacing and Equipment								
Project Description:		Carryover: Installation of ADA rubber playground surface and stand alone equipment. Installation of Basketball Court Lights project completed FY09/10.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2400.7800.7808	9613	Grounds & Improvements	\$0	\$6,700	\$0	\$0	\$0	\$0	\$6,700	
2113.7800.7808	9613	Grounds & Improvements	\$1,004	\$22,500	\$0	\$0	\$0	\$0	\$23,504	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$1,004	\$29,200	\$0	\$0	\$0	\$0	\$30,204	
Funding Sources:										
Park Maintenance - Fund 2400			\$0	\$6,700	\$0	\$0	\$0	\$0	\$6,700	
Park Improvement Zone 3 - Fund 2113			\$1,004	\$22,500	\$0	\$0	\$0	\$0	\$23,504	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$1,004	\$29,200	\$0	\$0	\$0	\$0	\$30,204	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreatio Parks & Recreation Department					Project Number:		7809	
Project Title:		Monte Vista Park Landscape Improvements								
Project Description:										
Carryover: Landscape improvements.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2113.7800.7809	9613	Grounds & Improvements	\$0	\$68	\$24,932	\$0	\$24,932	\$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	\$68	\$24,932	\$0	\$24,932	\$0	\$25,000	
Funding Sources:										
Park Improvement Zone 3 - Fund 2113			\$0	\$68	\$24,932	\$0	\$24,932	\$0	\$25,000	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$0	\$68	\$24,932	\$0	\$24,932	\$0	\$25,000	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Parks & Recreation Department	Project Number: 7810
Project Title: Mountain Meadows Park Handball Wall	
Project Description:	

Carryover: Design and construction of handball wall at Mountain Meadows Park. (This was moved from Campus Canyon Park by action of City Council at adoption of the FY 2008/09 budget.)

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2113.7800.7810	9632	Improvements Other Than Bldgs	\$0	\$7,324	\$17,676	\$0	\$17,676	\$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	\$7,324	\$17,676	\$0	\$17,676	\$0	\$25,000

Funding Sources:

Park Improvement Zone 3 - Fund 2113	\$0	\$7,324	\$17,676	\$0	\$17,676	\$0	\$17,676	\$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
Totals:	\$0	\$7,324	\$17,676	\$0	\$17,676	\$0	\$17,676	\$0	\$25,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Parks & Recreation Department Project Number: 7813

Project Title: Glenwood Park Restrooms.

Project Description: Carryover: Park restrooms.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2113.7800.7813	9613	Grounds & Improvements	\$38,413	\$2,150	\$52,850	\$0	\$52,850	\$0	\$93,413
2113.7800.7813	9620	Construction - Buildings	\$19,909	\$0	\$240,091	\$0	\$240,091	\$0	\$260,000
-	-	-	\$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:			\$58,322	\$2,150	\$292,941	\$0	\$292,941	\$0	\$353,413

Funding Sources:

Park Improvement Zone 3 - Fund 2113	\$58,322	\$2,150	\$292,941	\$0	\$292,941	\$0	\$292,941	\$0	\$353,413
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$58,322	\$2,150	\$292,941	\$0	\$292,941	\$0	\$353,413

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department Project Number: 7815

Project Title: Miller Park Basketball Lights

Project Description: Install lights on basketball court. Project Complete FY09/10.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2400.7800.7815	9613	Grounds & Improvements	\$1,004	\$24,146	\$0	\$0	\$0	\$0	\$25,150
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$1,004	\$24,146	\$0	\$0	\$0	\$0	\$25,150

Funding Sources:

Park Maintenance - Fund 2400	\$1,004	\$24,146	\$0	\$0	\$0	\$0	\$0	\$0	\$25,150
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,004	\$24,146	\$0	\$0	\$0	\$0	\$0	\$0	\$25,150

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Parks & Recreation Department Project Number: 7816
 Project Title: Magnolia Park - Swings & Rubber Surfacing

Project Description: Installation of swing set and Pro Dek poured-in-place rubber surface (\$13,000) project to be completed FY09/10. Carryover: Public art on backside of monument sign (\$8,000)

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2904.7800.7816	9601	Design/Engineering	\$37,412	\$0	\$0	\$0	\$0	\$0	\$37,412
2904.7800.7816	9613	Grounds & Improvements	\$313,463	\$12,508	\$0	\$0	\$0	\$0	\$325,971
2151.7800.7816	9613	Grounds & Improvements	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
-	-	-	\$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:			\$350,875	\$12,508	\$8,000	\$0	\$8,000	\$0	\$371,383

Funding Sources:

MRA 2001 TAB Proceeds - Fund 2904	\$350,875	\$12,508	\$0	\$0	\$0	\$0	\$0	\$0	\$363,383
Art in Public Places - Fund 2151	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$8,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$350,875	\$12,508	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$371,383

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Parks & Recreation Department Project Number: 7901

Project Title: Landscape Planting Projects

Project Description: Landscape Improvements at Los Angeles Avenue and Spring Road.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2315.7900.7901	9632	Improvements Other Than Bldgs	\$25,721	\$15,144	\$0	\$0	\$0	\$0	\$40,865
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$25,721	\$15,144	\$0	\$0	\$0	\$0	\$40,865

Funding Sources:

AD 2001-02 - Fund 2315	\$25,721	\$15,144	\$0	\$0	\$0	\$0	\$0	\$0	\$40,865
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$25,721	\$15,144	\$0	\$0	\$0	\$0	\$40,865

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department:		Parks & Recreation Department					Project Number:		7905	
Project Title:		LMD and Parks Central Irrigation System								
Project Description:										
Install Central Irrigation System and Controller at Various Parks, Zone Assessment Districts and Citywide District.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding Sources:										
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Parks & Recreation Department Project Number: 7906
 Project Title: City Hall/Community Center/Library Window Replacement
 Project Description:

Carryover: Replace street facing windows with anti-graffiti film.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7906	9621	Building Improvements	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Funding Sources:

General - Fund 1000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2605.8310.8001	9640	Construction of Streets	\$230,084	\$0	\$0	\$50,000	\$50,000	\$0	\$280,084		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$230,084	\$0	\$0	\$50,000	\$50,000	\$0	\$280,084		
Funding Sources:											
Gas Tax - Fund 2605			\$230,084	\$0	\$0	\$50,000	\$50,000	\$0	\$280,084		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Totals:			\$230,084	\$0	\$0	\$50,000	\$50,000	\$0	\$280,084		

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department:	Public Works	Project Number:	8002
Project Title:	2009-2010 Slurry Seal Project		

Project Description: Bi-annual slurry seal / ARAM project. Resurfacing approximately one-third of the City's streets every other year.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8002	9601	Design/Engineering	\$34,556	\$0	\$0	\$0	\$0	\$0	\$34,556
2400.8310.8002	9640	Construction of Streets	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
2603.8310.8002	9640	Construction of Streets	\$2,372,765	\$0	\$0	\$0	\$0	\$0	\$2,372,765
2609.8310.8002	9640	Construction of Streets	\$0	\$101,100	\$0	\$0	\$0	\$0	\$101,100
2610.8310.8002	9640	Construction of Streets	\$162,575	\$370,000	\$0	\$0	\$0	\$0	\$532,575
2611.8310.8002	9640	Construction of Streets	\$0	\$531,448	\$0	\$0	\$0	\$0	\$531,448
-	-	Total Construction of Streets	\$2,535,340	\$1,052,548	\$0	\$0	\$0	\$0	\$3,587,888
2603.8310.8002	9650	Construction Inspection	\$100,492	\$0	\$0	\$0	\$0	\$0	\$100,492
2611.8310.8002	9650	Construction Inspection	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Project Totals:			\$2,670,388	\$1,102,548	\$0	\$0	\$0	\$0	\$3,772,936

Funding Sources:

Park Maintenance - Fund 2400	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TDA Article 8A (LTF) - Fund 2603	\$2,507,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,507,813
CIVMB Recycled Tire Use State Grant - Fund 2609	\$0	\$101,100	\$0	\$0	\$0	\$0	\$0	\$0	\$101,100
Traffic Congestion Relief - Fund 2610	\$162,575	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$532,575
Prop 1B Local Street & Road Funding - Fund 2611	\$0	\$581,448	\$0	\$0	\$0	\$0	\$0	\$0	\$581,448
Totals:	\$2,670,388	\$1,102,548	\$0	\$0	\$0	\$0	\$0	\$0	\$3,772,936

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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 Conдор Drive. In FY 2009/10, the City received award of a Bicycle Transportation Account (BTA) in the amount of \$206,000 and award of a Highway Safety Improvement Program (HSIP) in the amount of \$900,000.											
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2501.8310.8012	9601	Design/Engineering	\$414,300	\$40,000	\$58,191	\$0	\$58,191	\$0	\$512,491		
2501.8310.8012	9609	Relocation Assistance - CIP	\$22,900	\$0	\$0	\$0	\$0	\$0	\$22,900		
2501.8310.8012	9610	Land Acquisition	\$1,955,601	\$100,000	\$107,570	\$0	\$107,570	\$0	\$2,163,171		
2501.8310.8012	9611	Site Clearance Costs	\$29,410	\$0	\$601	\$0	\$601	\$0	\$30,011		
2501.8310.8012	9640	Construction of Streets	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000		
2501.8310.8012	9650	Construction Inspection	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000		
2609.8310.8012	9601	Design/Engineering	\$0	\$18,756	\$0	\$187,244	\$187,244	\$0	\$206,000		
2609.8310.8012	9640	Construction of Streets	\$0	\$0	\$0	\$900,000	\$900,000	\$0	\$900,000		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Project Totals:			\$2,422,211	\$158,756	\$166,362	\$2,187,244	\$2,353,606	\$0	\$4,934,573		
Funding Sources:											
Los Angeles Avenue AOC - Fund 2501			\$2,422,211	\$140,000	\$166,362	\$1,100,000	\$1,266,362	\$0	\$3,828,573		
Other State/Federal Grants - Fund 2609			\$0	\$18,756	\$0	\$1,087,244	\$1,087,244	\$0	\$1,106,000		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Totals:			\$2,422,211	\$158,756	\$166,362	\$2,187,244	\$2,353,606	\$0	\$4,934,573		

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8013	9601	Design/Engineering	\$621,065	\$30,000	\$85,755	\$0	\$85,755	\$0	\$736,820
2501.8310.8013	9610	Land Acquisition	\$437,014	\$100,000	\$523,730	\$600,000	\$1,123,730	\$0	\$1,660,744
2501.8310.8013	9640	Construction of Streets	\$24,900	\$500	\$129,500	\$200,000	\$329,500	\$0	\$354,900
2604.8310.8013	9640	Construction of Streets	\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
-	-	Total Construction of Streets	\$24,900	\$500	\$926,270	\$200,000	\$1,126,270	\$0	\$1,151,670
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:			\$1,086,998	\$130,500	\$1,634,289	\$800,000	\$2,434,289	\$0	\$3,651,787
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$1,086,998	\$130,500	\$837,519	\$800,000	\$1,637,519	\$0	\$2,855,017
ISTEA - CMAQ Federal Grant - Fund 2604			\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,086,998	\$130,500	\$1,634,289	\$800,000	\$2,434,289	\$0	\$3,651,787

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

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

Project Description: Widening the east side of Spring Road from Los Angeles Avenue to Flinn Avenue. Relocation of the traffic signal pole at the NE corner of Los Angeles Avenue and Spring Road.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8026	9601	Design/Engineering	\$77,778	\$20,000	\$22,222	\$0	\$22,222	\$0	\$120,000
2501.8310.8026	9610	Land Acquisition	\$272,096	\$20,000	\$67,904	\$0	\$67,904	\$0	\$360,000
2501.8310.8026	9640	Construction of Streets	\$44,380	\$0	\$655,620	\$0	\$655,620	\$0	\$700,000
2501.8310.8026	9650	Construction Inspection	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$394,254	\$40,000	\$815,746	\$0	\$815,746	\$0	\$1,250,000

Funding Sources:

Los Angeles Avenue AOC - Fund 2501	\$394,254	\$40,000	\$815,746	\$0	\$815,746	\$0	\$815,746	\$0	\$1,250,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$394,254	\$40,000	\$815,746	\$0	\$815,746	\$0	\$815,746	\$0	\$1,250,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: Public Works	Project Number: 8033
Project Title: Los Angeles Avenue/Tierra Rejada Road Parkway Landscaping	

Project Description: Construction of parkway landscaping along the south side of Los Angeles Avenue from Butter Creek Road east to Beltramo Ranch Road, and along the west side of Tierra Rejada Road south of Los Angeles Avenue. The funds from the Landscape Maintenance District.

PROJECT COMPLETE

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8033	9601	Design/Engineering	\$30,749	\$0	\$0	\$0	\$0	\$0	\$30,749
2605.8310.8033	9601	Design/Engineering	\$3,506	\$0	\$0	\$0	\$0	\$0	\$3,506
-	-	Total Design/Engineering	\$34,255	\$0	\$0	\$0	\$0	\$0	\$34,255
2150.8310.8033	9640	Construction of Streets	\$32,481	\$0	\$0	\$0	\$0	\$0	\$32,481
2300.8310.8033	9640	Construction of Streets	\$7,315	\$0	\$0	\$0	\$0	\$0	\$7,315
2501.8310.8033	9640	Construction of Streets	\$515,529	\$0	\$0	\$0	\$0	\$0	\$515,529
2605.8310.8033	9640	Construction of Streets	\$15,082	\$0	\$0	\$0	\$0	\$0	\$15,082
-	-	Total Construction of Streets	\$570,407	\$0	\$0	\$0	\$0	\$0	\$570,407
2501.8310.8033	9650	Construction Inspection	\$2,060	\$0	\$0	\$0	\$0	\$0	\$2,060
2605.8310.8033	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Construction Inspection	\$2,060	\$0	\$0	\$0	\$0	\$0	\$2,060
Project Totals:			\$606,722	\$0	\$0	\$0	\$0	\$0	\$606,722

Funding Sources:

Tree & Landscape - Fund 2150	\$32,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,481
Citywide Landscape Assessment - Fund 2300	\$7,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,315
Los Angeles Avenue AOC - Fund 2501	\$548,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$548,338
Gas Tax - Fund 2605	\$18,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,588
Totals:	\$606,722	\$0	\$606,722						

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8039	9601	Design/Engineering	\$69,275	\$0	(\$946)	\$0	(\$946)	\$0	\$68,329
2902.8310.8039	9601	Design/Engineering	\$63,065	\$193	\$68,304	\$0	\$68,304	\$0	\$131,562
-	-	Total Design/Engineering	\$132,340	\$193	\$67,358	\$0	\$67,358	\$0	\$199,891
2603.8310.8039	9610	Land Acquisition	\$58,064	\$0	\$0	\$0	\$0	\$0	\$58,064
2902.8310.8039	9610	Land Acquisition	\$58,784	\$0	\$0	\$0	\$0	\$0	\$58,784
-	-	Total Land Acquisition	\$116,848	\$0	\$0	\$0	\$0	\$0	\$116,848
2501.8310.8039	9640	Construction of Streets	\$0	\$0	\$1,166,991	\$0	\$1,166,991	\$0	\$1,166,991
2603.8310.8039	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2902.8310.8039	9640	Construction of Streets	\$0	\$0	\$66,270	\$0	\$66,270	\$0	\$66,270
-	-	Total Construction of Streets	\$0	\$0	\$1,233,261	\$0	\$1,233,261	\$0	\$1,233,261
2603.8310.8039	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2902.8310.8039	9650	Construction Inspection	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
-	-	Total Construction Inspection	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Project Totals:			\$249,188	\$193	\$1,340,619	\$0	\$1,340,619	\$0	\$1,590,000
Funding Sources:									
TDA Article 8A - Fund 2603			\$127,339	\$0	(\$946)	\$0	(\$946)	\$0	\$126,393
MIRA Operations - Fund 2902			\$121,849	\$193	\$174,574	\$0	\$174,574	\$0	\$296,616
Los Angeles AOC - Fund 2501			\$0	\$0	\$1,166,991	\$0	\$1,166,991	\$0	\$1,166,991
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$249,188	\$193	\$1,340,619	\$0	\$1,340,619	\$0	\$1,590,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 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	\$128,675	\$0	\$371,324	\$0	\$371,324	\$0	\$499,999
-	-	Total Design/Engineering	\$262,920	\$0	\$737,079	\$0	\$737,079	\$0	\$999,999
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	\$271,091	\$0	\$271,091	\$0	\$903,828
-	-	Total Land Acquisition	\$655,237	\$0	\$571,091	\$0	\$571,091	\$0	\$1,226,328
2501.8310.8040	9640	Construction of Streets	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,074,865	\$0	\$1,308,170	\$0	\$1,308,170	\$0	\$2,383,035
Funding Sources:									
Traffic Mitigation - Fund 2002			\$134,245	\$0	\$665,755	\$0	\$665,755	\$0	\$800,000
Los Angeles Avenue AOC - Fund 2501			\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
MRA Operations - Fund 2902			\$783,912	\$0	\$642,415	\$0	\$642,415	\$0	\$1,426,327
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,074,865	\$0	\$1,308,170	\$0	\$1,308,170	\$0	\$2,383,035

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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. Projected will be completed FY 2009/10.**

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2502.8310.8042	9601	Design/Engineering	\$33,432	\$0	\$0	\$0	\$0	\$0	\$33,432
2502.8310.8042	9640	Construction of Streets	\$976,803	\$26,091	\$0	\$0	\$0	\$0	\$1,002,894
2502.8310.8042	9650	Construction Inspection	\$1,080	\$0	\$0	\$0	\$0	\$0	\$1,080
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$1,011,315	\$26,091	\$0	\$0	\$0	\$0	\$1,037,406

Funding Sources:

Tierra Rejada Road AOC - Fund 2502	\$1,011,315	\$26,091	\$0	\$0	\$0	\$0	\$0	\$0	\$1,037,406
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,011,315	\$26,091	\$0	\$0	\$0	\$0	\$0	\$0	\$1,037,406

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8045**
 Project Title: **23 North Alignment**

Project Description: Construction of a roadway north of Princeton Avenue to connect to Broadway. Initial costs are for the development of design concepts. Note that 50% of Design/Engineering costs associated with RBF contract will be funded through Project 8061.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8045	9601	Design/Engineering	\$170,689	\$0	\$43,800	\$0	\$43,800	\$0	\$214,489
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$170,689	\$0	\$43,800	\$0	\$43,800	\$0	\$214,489

Funding Sources:

Traffic Mitigation - Fund 2002	\$170,689	\$0	\$43,800	\$0	\$43,800	\$0	\$43,800	\$0	\$214,489
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$170,689	\$0	\$43,800	\$0	\$43,800	\$0	\$43,800	\$0	\$214,489

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: Public Works	Project Number: 8046
Project Title: Los Angeles Avenue/Tierra Rejada Road Signal Modification	

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8046	9601	Design/Engineering	\$18,376	\$6,000	\$7,064	\$0	\$7,064	\$0	\$31,440
2501.8310.8046	9640	Construction of Streets	\$0	\$50,000	\$77,000	\$0	\$77,000	\$0	\$127,000
2501.8310.8046	9650	Construction Inspection	\$0	\$3,000	\$0	\$0	\$0	\$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
Project Totals:			\$18,376	\$59,000	\$84,064	\$0	\$84,064	\$0	\$161,440

Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$18,376	\$59,000	\$84,064	\$0	\$84,064	\$0	\$161,440
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$18,376	\$59,000	\$84,064	\$0	\$84,064	\$0	\$161,440

Addition to the traffic signal of a protected left-turn phase (green arrow) for northbound and southbound traffic.

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8047**

Project Title: **Los Angeles Avenue Medians**

Project Description: **Construction of raised landscaped medians on Los Angeles Avenue east of Tierra Rejada Road.**

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8047	9601	Design/Engineering	\$195,283	\$50,000	\$58,208	\$0	\$58,208	\$0	\$303,491
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$195,283	\$50,000	\$58,208	\$0	\$58,208	\$0	\$303,491

Funding Sources:

Los Angeles Ave. AOC - Fund 2501	\$195,283	\$50,000	\$58,208	\$0	\$58,208	\$0	\$58,208	\$0	\$303,491
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$195,283	\$50,000	\$58,208	\$0	\$58,208	\$0	\$58,208	\$0	\$303,491

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 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
Los Angeles Ave. AOC - Fund 2501			\$240	\$0	\$299,761	\$0	\$299,761	\$0	\$300,001
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$240	\$0	\$726,208	\$0	\$726,208	\$0	\$726,448

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8052**

Project Title: **High Street Streetscape**

Project Description: Development of a project to make possible modifications and improvements to the streetscape and parking along High Street. When and if a project is deemed feasible, further design and construction expenditures will be budgeted.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.8310.8052	9601	Design/Engineering	\$12,525	\$0	\$0	\$0	\$0	\$0	\$12,525
2904.8310.8052	9601	Design/Engineering	\$0	\$0	\$347,475	\$0	\$347,475	\$0	\$347,475
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$12,525	\$0	\$347,475	\$0	\$347,475	\$0	\$360,000

Funding Sources:

MRA Operations - Fund 2902	\$12,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,525
MRA 2001 TAB Proceeds - Fund 2904	\$0	\$0	\$347,475	\$0	\$0	\$0	\$347,475	\$0	\$347,475
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$12,525	\$0	\$347,475	\$0	\$0	\$0	\$347,475	\$0	\$360,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8056**

Project Title: **Metro Link South Parking Lot South Entry**

Project Description: Relocation of the south entry to the south MetroLink parking lot to a point on First Street east of Moorpark Avenue.
CMAQ Funding requires an 11.87% local match.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8056	9601	Design/Engineering	\$33,933	\$50	\$0	\$0	\$0	\$0	\$33,983
5000.8310.8056	9610	Land Acquisition	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000
2604.8310.8056	9640	Construction of Streets	\$0	\$0	\$132,795	\$0	\$132,795	\$0	\$132,795
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$33,933	\$50	\$132,795	\$200,000	\$332,795	\$0	\$366,778

Funding Sources:

TDA Article 8A - LTF - Fund 2603	\$33,933	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$33,983
ISTEA - CMAQ Federal Grant - Fund 2604	\$0	\$0	\$132,795	\$0	\$0	\$0	\$132,795	\$0	\$132,795
TDA Article 8C - LTF - Fund 5000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$33,933	\$50	\$132,795	\$200,000	\$332,795	\$0	\$366,778	\$0	\$366,778

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: Public Works Project Number: 8058

Project Title: L.A. Avenue Widening at Shasta Avenue

Project Description: Street widening and construction of a curb, gutter, and sidewalk along the south side of Los Angeles Avenue from a point just east of Maureen Lane to a point just west of Leta Yancy Road. The project is funded by the LA Avenue AOC with all costs to be reimbursed by the developer (Pacific Communities).

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8058	9601	Design/Engineering	\$57,423	\$20,000	\$122,578	\$0	\$122,578	\$0	\$200,001
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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$57,423	\$20,000	\$1,122,578	\$0	\$1,122,578	\$0	\$1,200,001

Funding Sources:

Los Angeles A.O.C. - Fund 2501	\$57,423	\$20,000	\$1,122,578	\$0	\$1,122,578	\$0	\$1,122,578	\$0	\$1,200,001
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$57,423	\$20,000	\$1,122,578	\$0	\$1,122,578	\$0	\$1,122,578	\$0	\$1,200,001

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 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 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8061	9601	Design/Engineering	\$285,491	\$200,000	\$1,505,759	\$0	\$1,505,759	\$0	\$1,991,250
2002.8310.8061	9610	Land Acquisition	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2002.8310.8061	9640	Construction of Streets	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$285,491	\$200,000	\$1,905,759	\$0	\$1,905,759	\$0	\$2,391,250

Funding Sources:

Traffic Mitigation - Fund 2002	\$285,491	\$200,000	\$1,905,759	\$0	\$1,905,759	\$0	\$2,391,250
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$285,491	\$200,000	\$1,905,759	\$0	\$1,905,759	\$0	\$2,391,250

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 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 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
xxxx.xxxx.8065	9601	Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$25,000	\$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
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000

Funding Sources:

Funding TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$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
Totals:	\$0	\$25,000	\$25,000						

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8066	9601	Design/Engineering	\$0	\$15,000	\$15,000	\$92,000	\$107,000	\$0	\$122,000
2001.8310.8066	9640	Construction of Streets	\$0	\$0	\$305,000	\$0	\$305,000	\$0	\$305,000
2001.8310.8066	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
Project Totals:			\$0	\$15,000	\$323,000	\$92,000	\$415,000	\$0	\$430,000

Funding Sources:

Traffic System Management - Fund 2001	\$0	\$15,000	\$323,000	\$92,000	\$415,000	\$0	\$430,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$15,000	\$323,000	\$92,000	\$415,000	\$0	\$430,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8069**

Project Title: **Spring Road Bus Turn Out**

Project Description: **Spring Road bus turn out at Charles Street.**

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8069	9601	Design/Engineering	\$13,628	\$400	\$834	\$0	\$834	\$0	\$14,862
2001.8310.8069	9610	Land Acquisition	\$248	\$0	\$0	\$0	\$0	\$0	\$248
2001.8310.8069	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001.8310.8069	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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$13,876	\$400	\$834	\$0	\$834	\$0	\$15,110

Funding Sources:

Traffic System Management - Fund 2001	\$13,876	\$400	\$834	\$0	\$834	\$0	\$834	\$0	\$15,110
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$13,876	\$400	\$834	\$0	\$834	\$0	\$834	\$0	\$15,110

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8071			
Project Title:		Bus Shelters and Other Bus Stop Amenities							
Project Description:		Bus stop adjustments, refurbishments, additions, and amenities.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2601.7310.7302	9632	Improvements Other Than Bldgs	\$3,193	\$0	\$0	\$0	\$0	\$0	\$3,193
5000.7310.7302	9632	Improvements Other Than Bldgs	\$123,189	\$0	\$0	\$0	\$0	\$0	\$123,189
5000.8510.8071	9632	Improvements Other Than Bldgs	\$3,180	\$20,000	\$0	\$0	\$0	\$0	\$23,180
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$129,562	\$20,000	\$0	\$0	\$0	\$0	\$149,562
Funding Sources:									
State Transit Assistance - Fund 2601			\$3,193	\$0	\$0	\$0	\$0	\$0	\$3,193
TDA 8C - Fund 5000			\$126,369	\$20,000	\$0	\$0	\$0	\$0	\$146,369
Prior year fiscal expenditure budget unit was 2601 and 5000.7610.7302)									
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$129,562	\$20,000	\$0	\$0	\$0	\$0	\$149,562

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
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. Also includes demo of older wall East of Bard Street and installation of iron spikes on top of wall. Metrolink security camera system completed in FY 07/08.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
5000.7310.7304	9601	Design/Engineering	\$14,578	\$0	\$0	\$0	\$0	\$0	\$14,578
5000.8510.8073	9601	Design/Engineering	\$8,451	\$4,971	\$0	\$0	\$0	\$0	\$13,422
-	-	Total Design/Engineering	\$23,029	\$4,971	\$0	\$0	\$0	\$0	\$28,000
2612.8510.8073	9632	Improvements Other Than Bldgs	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
5000.7310.7304	9632	Improvements Other Than Bldgs	\$4,615	\$0	\$0	\$0	\$0	\$0	\$4,615
5000.8510.8073	9632	Improvements Other Than Bldgs	\$194,997	\$87,638	\$0	\$0	\$0	\$0	\$282,635
-	-	Total Improvements	\$199,612	\$187,638	\$0	\$0	\$0	\$0	\$387,250
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$222,641	\$192,609	\$0	\$0	\$0	\$0	\$415,250
Funding Sources:									
Prop 1B Transit Safety & Security - Fund 2612			\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
FTA UZ 5307 Grant - Fund 5000			\$178,113	\$74,087	\$0	\$0	\$0	\$0	\$252,200
TDA 8C - Fund 5000			\$44,528	\$18,522	\$0	\$0	\$0	\$0	\$63,050
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).									
Totals:			\$222,641	\$192,609	\$0	\$0	\$0	\$0	\$415,250

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2010/11
CAPITAL IMPROVEMENTS

Department:		Public Works		Project Number:		8075			
Project Title:		Moorpark Road Dual Lefts							
Project Description:		Moorpark Road dual left turn lanes at Los Angeles Ave.							
PROJECT COMPLETE									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8075	9601	Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002.8310.8075	9640	Construction of Streets	\$36,142	\$0	\$0	\$0	\$0	\$0	\$36,142
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$36,142	\$0	\$0	\$0	\$0	\$0	\$36,142
Funding Sources:									
Citywide Traffic Mitigation - Fund 2002			\$36,142	\$0	\$0	\$0	\$0	\$0	\$36,142
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$36,142	\$0	\$0	\$0	\$0	\$0	\$36,142

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8078**
 Project Title: **Collins and University Traffic Signal**

Project Description: Traffic signal at Collins Drive and University Drive. Project is funded by settlement agreement between the City and Ventura County Community College District. Requires the City to complete the construction of the signal by June 30, 2011.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
4000.8310.8078	9601	Design/Engineering	\$6,960	\$8,500	\$17,780	\$0	\$17,780	\$0	\$33,240
4000.8310.8078	9640	Construction of Streets	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
4000.8310.8078	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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$6,960	\$8,500	\$202,780	\$0	\$202,780	\$0	\$218,240

Funding Sources:

Capital Projects - Fund 4000	\$6,960	\$8,500	\$202,780	\$0	\$202,780	\$0	\$218,240
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$6,960	\$8,500	\$202,780	\$0	\$202,780	\$0	\$218,240

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8079**

Project Title: **23 Fwy Soundwall at Tierra Rejada Road**

Project Description: **Soundwall along the 23 Freeway at Tierra Rejada Road.**

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.6440.8079	9601	Design/Engineering	\$0	\$200,000	\$60,000	\$0	\$60,000	\$0	\$260,000
2002.6440.8079	9640	Construction of Streets	\$0	\$0	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000
2002.6440.8079	9650	Construction Inspection	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$200,000	\$60,000	\$1,700,000	\$1,760,000	\$0	\$1,960,000

Funding Sources:

City-Wide Traffic MIT - Fund 2002	\$0	\$200,000	\$60,000	\$1,700,000	\$1,760,000	\$0	\$1,960,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$200,000	\$60,000	\$1,700,000	\$1,760,000	\$0	\$1,960,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Public Works	Project Number: 8083
Project Title: Mountain Trail Street and Spring Road Pavement Rehabilitation	

Project Description: Asphalt overlay on Mountain Trail Street from Tierra Rejada Road to Country Hill Road and on Spring Road from Peach Hill Road, 2,000 feet south. Includes a new raised median with trees on Mountain Trail Street from Cedar Springs Street to Mountain Meadows Drive.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8083	9601	Design/Engineering	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$20,000
2604.8310.8083	9640	Construction of Streets	\$0	\$608,000	\$0	\$0	\$0	\$0	\$608,000
2604.8310.8083	9650	Construction Inspection	\$0	\$10,000	\$0	\$0	\$0	\$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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$10,000	\$628,000	\$0	\$0	\$0	\$0	\$638,000

Funding Sources:

Traffic System Management - Fund 2001	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
TEA 21 Federal Grants - Fund 2604	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0	\$618,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$10,000	\$628,000	\$0	\$0	\$0	\$0	\$0	\$0	\$638,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Public Works Project Number: 8084

Project Title: Arroyo Drive Overlay

Project Description: Pavement rehabilitation on Arroyo Drive from Collins Drive to entrance of Villa del Arroyo Mobile Home Park.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2611.8310.8084	9601	Design/Engineering	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000
2611.8310.8084	9640	Construction of Streets	\$0	\$0	\$0	\$517,000	\$517,000	\$0	\$517,000
2611.8310.8084	9650	Construction Inspection	\$0	\$0	\$0	\$10,000	\$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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$537,000	\$537,000	\$0	\$537,000

Funding Sources:

Prop 1B - Local Streets & Roads - Fund 2611	\$0	\$0	\$537,000	\$537,000	\$0	\$537,000	\$537,000	\$0	\$537,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$537,000	\$537,000	\$0	\$537,000	\$537,000	\$0	\$537,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: Public Works Project Number: 8086

Project Title: Sidewalk & Bicycle Lane at AVRC

Project Description: 1,200 foot sidewalk and bicycle path connecting Arroyo Vista Recreation Center's existing sidewalk to the Pedestrian Bridge.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8086	9601	Design/Engineering	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000
2001.8310.8086	9640	Construction of Streets	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
2001.8310.8086	9650	Construction Inspection	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000
2602.8310.8086	9601	Design/Engineering	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000
2602.8310.8086	9640	Construction of Streets	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
2602.8310.8086	9650	Construction Inspection	\$0	\$0	\$0	\$3,000	\$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
Project Totals:			\$0	\$0	\$0	\$132,000	\$132,000	\$0	\$132,000

Funding Sources:

TSM - Fund 2001	\$0	\$0	\$0	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
TDA Article 3 - Fund 2602	\$0	\$0	\$0	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$0	\$132,000	\$132,000	\$0	\$132,000	\$0	\$132,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

Department: **Public Works** Project Number: **8087**

Project Title: **Moorpark Avenue Left Turn Lane**

Project Description: Dedicated left turn lane on northbound Moorpark Avenue at High Street. Also includes a dedicated northbound lane and a dedicated right turn lane. Southbound Moorpark Avenue will remain one lane only.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8087	9601	Design/Engineering	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
2501.8310.8087	9640	Construction of Streets	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000
2501.8310.8087	9650	Construction Inspection	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000

Funding Sources:

Los Angeles A.O.C. - Fund 2501	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2010/11
 CAPITAL IMPROVEMENTS

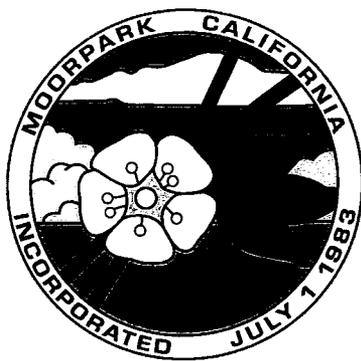
Department: Public Works Project Number: 8088
 Project Title: Master Drainage Study Update

Project Description: Update to the 1995 Citywide Master Drainage Study, subsequent to adoption of the new Digital Flood Insurance Rate Maps (DFIRM) by the Federal Emergency Management Agency (FEMA).

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/09	2009/10 Estimated Expenditures	2009/10 Estimated Carryover Amount	2010/11 New Appropriations	2010/11 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.8410.8088	9601	Design/Engineering	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000

Funding Sources:

Endowment - Fund 2800	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000



ITEM 9.G.

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Steven Kueny, City Manager

BY: Ron Ahlers, Finance Director 

DATE: June 3, 2010 (City Council Meeting of June 16, 2010)

SUBJECT: Consider Resolution Adopting the Operating and Capital Improvements Budget for the City of Moorpark for the Fiscal Year 2010/2011

SUMMARY

On May 19, 2010 the City Manager presented to the City Council the recommended Operating and Capital Improvement Budgets for FY 2010/2011. The Council held a public meeting to discuss the budget on May 27, 2010. Based on this meeting, Council directed staff to make several changes to the recommended budget and approved it. After further analysis of the May 27 action and current information, staff has included other adjustments for Council consideration and action. The General Fund has a projected deficit of \$31,000, which shall be funded by the General Fund Reserve.

DISCUSSION

On May 27, 2010 the City Manager presented to City Council the Operating and Capital Improvement Budgets for the City of Moorpark. As submitted, the budget had a projected General Fund deficit of approximately \$280,000. The City Manager identified several options in revenue increases as well as expenditure reduction measures for the General Fund and other funds that the General Fund supports. These reductions are in anticipation of further actions from the State of California and additional financial support required by the landscape maintenance districts, Community Development Fund and Parks Maintenance Fund. This resulted in the General Fund deficit being reduced to approximately \$31,000. The modifications are as follows:

Revenue Increases and Transfers to other Funds	General	Other
<u>Description</u>	<u>Fund</u>	<u>Funds</u>
Sales Tax Compensation "Triple Flip"	\$ 100,000	
Flag Football League Fees	(\$ 6,800)	
Transfer from TDA Article 8A to Gas Tax Fund		\$ 119,000
Transfer from TDA Article 8A to Article 8C		\$ 3,000
SUB-TOTAL REVENUE INCREASES	\$ 93,200	\$ 122,000

Expenditure Reductions and Transfers from other Funds		
<u>Description</u>	<u>Amount</u>	
Police Services contract	\$ 100,000	
General Liability Insurance Premium	\$ 16,584	\$ 10,416
Workers Compensation Insurance Premium	\$ 37,625	\$ 27,067
City Council: Reduce laptops by one	\$ 1,900	
Active Adult Center Attendance Software	(\$ 2,000)	
Flag Football League	\$ 4,800	
Arts Festival	(\$ 2,000)	
Project 7029: Mountain Meadows Basketball Court Lights ~ Completed 2009/10.		\$ 15,796
Project 7030: AVCP Pump House ~ Completed 2009/10		\$ 10,000
Project 7805: Campus Park Restroom Upgrades ~ Change Funding from Park Improvement Fund Zone 2 to Park Maintenance Fund		\$ 0
Project 7808: Peach Hill Park Playground Surfacing & equipment		\$ 30,000
Project 7901: Landscape Planting Projects		\$ 38,500
Transfer from TDA Article 8A to Gas Tax Fund		(\$ 119,000)
Transfer from TDA Article 8A to Article 8C		(\$ 3,000)
SUB-TOTAL SAVINGS / (EXPENSE)	\$ 156,909	\$ 9,779

In addition, the City Manager proposes three items for consideration. First, a project to be funded by the Endowment Fund for a "Master Drainage Study" in the amount of \$150,000. Second, increased operational costs for the Tierra Rejada Road Phase 2 Median for landscape maintenance, utilities and other operating costs in the amount of \$3,356. Third, \$5,000 to restore funding for bus shelter maintenance in the Transit Fund.

Collectively, the above measures yield a total net deficit reduction to the City budget of \$223,532 and the General Fund of \$250,109; that results in an approximate \$31,000 General Fund deficit projected for FY 2010/11. As directed by Council this deficit will be reduced by using an appropriation from the General Fund Reserve.

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

Administrative Services

City Council

- Reduce the purchase of one laptop, savings of \$1,900

City Manager

Finance

Community Development

Parks, Recreation & Community Services

- Increase Arts Festival by \$2,000
- Increase Attendance Software for Active Adult Center by \$2,000
- Remove Flag Football League, savings of \$4,800
- Mountain Meadows Basketball Court Lights (Project 7029) completed in FY 2009/10, savings of \$15,796 {Park Zone 3 Fund}
- AVCP Pump House (Project 7030) completed in FY 2009/10, savings of \$10,000 {Parks City-wide Fund}
- Campus Park Restroom Upgrades (Project 7805) ~ move \$28,000 funding from Park Zone 2 to Park Maintenance Fund {Park Maintenance and Park Zone 2 Funds}
- Peach Hill Park Playground Surfacing and Equipment (Project 7808) completed in FY 2009/10, savings of \$30,000 {Parks Maintenance Fund}
- Landscape Planting Projects (Project 7901) eliminated, savings of \$38,500 {Parks City-wide Fund}
- Tierra Rejada Road Phase 2 median maintenance costs of \$3,356 (LMD City-wide).

Public Works

- Increase Transfers from TDA Article 8A (fund 2603) to:

- Gas Tax (fund 2605) by \$119,000
- Transit Article 8C (fund 5000) by \$3,000
- Add Project: Master Drainage Study of \$150,000 {Endowment Fund}
- Restore funding for bus shelter maintenance of \$5,000 (Transit Fund)

Public Safety

- Reduce Ventura County Police Services contract by \$100,000

Personnel Costs

- Reduce Workers Compensation Insurance Premiums by \$64,692 {All Funds}

General Costs

- Reduce General Liability Insurance Premiums by \$27,000 {All Funds}

Revenues

- Increase Sales Tax Compensation "Triple Flip" by \$100,000
- Remove Flag Football League, reduce fee revenue of \$6,800

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

STAFF RECOMMENDATION (Roll Call Vote)

Adopt Resolution No. 2010-_____.

Attachment: Resolution No. 2010-_____
Changes to Recommended Budget per May 27, 2010 Budget Workshop

RESOLUTION NO. 2010-2924

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 2010/2011

WHEREAS, on May 19, 2010 the City Manager's Recommended Budget for Fiscal Year 2010/2011 was submitted to the City Council for its review and consideration; and

WHEREAS, the City Council has provided the opportunity for public comment at a public meeting held on May 27, 2010, 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 2010/2011 (beginning July 1, 2010) 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 2010/2011.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for Fiscal Year 2010/2011 at the conclusion of the Fiscal Year 2009/2010 when a final accounting of project costs during the Fiscal Year 2009/2010 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 2010/2011 Operating and Capital Improvements Budget shall require Council action by resolution.

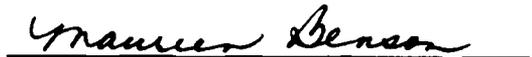
SECTION 5. The City Manager is authorized to make such emergency appropriations as may be necessary to address emergency needs of the City, provided that the appropriation is presented to the City Council at its next regular meeting for ratification.

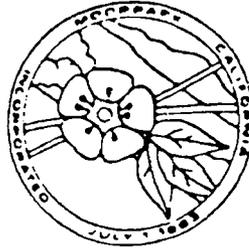
SECTION 6. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 16th day of June, 2010.


Jarice S. Parvin, Mayor

ATTEST:


Maureen Benson, Assistant City Clerk



Attachment: Exhibit "A"

Exhibit A

Operating and Capital Improvements Budget

For the City of Moorpark

Fiscal Year 2010/2011

On file with the City Clerk

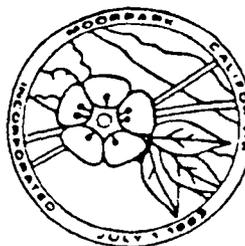
STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss.
CITY OF MOORPARK)

I, Maureen Benson, Assistant City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2010-2924 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 16th day of June, 2010, and that the same was adopted by the following vote:

AYES: Councilmembers Mikos, Pollock, Van Dam, and Mayor Parvin
NOES: None
ABSENT: Councilmember Millhouse
ABSTAIN: None

WITNESS my hand and the official seal of said City this 1st day of July, 2010.

Maureen Benson
Maureen Benson, Assistant City Clerk
(seal)



ITEM 5.B.

**MOORPARK REDEVELOPMENT AGENCY
AGENDA REPORT**

TO: Honorable Board of Directors

FROM: Steven Kueny, Executive Director *SK*

BY: Ron Ahlers, Finance Director *RA*

DATE: June 1, 2010 (MRA Meeting of June 16, 2010)

SUBJECT: Consider Resolution Adopting an Operating and Capital Improvements Budget for the Moorpark Redevelopment Agency for the Fiscal Year 2010/2011

DISCUSSION

On May 19, 2010 the City Manager/Executive Director presented to the Board of Directors his recommended Operating and Capital Improvements Budget for the Fiscal Year 2009/2010. The Agency Board of Directors held a public meeting on the budget during a study session on May 27, 2010. The Board of Directors made changes to the recommended Agency Budget by reducing the appropriation for the Workers Compensation Insurance premium (\$4,626) and the General Liability Insurance premium (\$1,575).

Staff recommends that the Board of Directors adopt the attached resolution. The final budget document 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. 2010-_____.

Attachment: Resolution No. 2010-_____

RESOLUTION NO. 2010-228

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 2010/2011

WHEREAS, on May 19, 2010 the City Manager/Executive Director's Recommended Budget for Fiscal Year 2010/2011 was submitted to the City Council and Agency Board of Directors for its review and consideration; and

WHEREAS, the Board of Directors has provided the opportunity for public comment at a public meeting held on May 27, 2010, 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 2010/2011 (beginning July 1, 2010) 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 2010/2011.

SECTION 2. The Executive Director is authorized to amend the capital improvement budget for the Fiscal Year 2010/2011 at the conclusion of the Fiscal Year 2009/2010 when a final accounting of project costs during the Fiscal Year 2009/2010 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 2010/2011 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 16th day of June, 2010.



Janice S. Parvin, Chair

ATTEST:



Maureen Benson, Assistant Secretary



Attachment: Exhibit "A"

Exhibit A

Operating and Capital Improvements Budget
For the Moorpark Redevelopment Agency
Fiscal Year 2010/2011

On file with the City Clerk

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

I, Maureen Benson, Assistant Secretary of the Redevelopment Agency of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2010-228 was adopted by the Redevelopment Agency of the City of Moorpark at a regular meeting held on the 16th day of June, 2010, and that the same was adopted by the following vote:

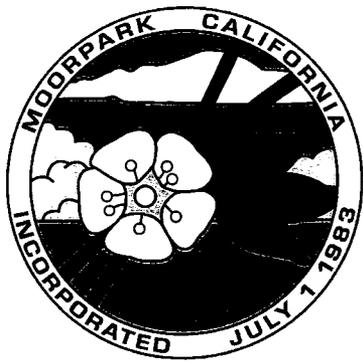
AYES: Agency Members Mikos, Pollock, Van Dam, and Chair Parvin
NOES: None
ABSENT: Agency Member Millhouse
ABSTAIN: None

WITNESS my hand and the official seal of said City this 1st day of July, 2010.



Maureen Benson, Assistant Secretary
(seal)





ITEM 10.F.

MOORPARK CITY COUNCIL AGENDA REPORT

TO: Honorable City Council

FROM: Ron Ahlers, Finance Director 

BY: Irmina Lumbad, Finance/Accounting Manager

DATE: June 3, 2010 (Council Meeting of June 16, 2010)

SUBJECT: Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2010/2011 for the City of Moorpark at \$25,896,031

BACKGROUND

Proposition 4, sometimes referred to as the "Gann Limit", was approved by the voters of California on the November 1979 special ballot election. This Proposition created Article XIII B of the State Constitution which sets forth the calculation of the State and local jurisdictions' annual appropriations limit or the "ceiling" on monies that can be spent from tax revenues. Each year, it requires the governing body of the local agency to establish the limit, by resolution, before the beginning of the following fiscal year.

Initially, the appropriations limit was annually adjusted by the population growth of each local agency and the lesser of the change in cost-of-living or the change in California per capital personal income from the preceding year. Proposition 111 adopted in June 1990, allowed major adjustments to the methodology. Local agencies may select the higher of percentage change in population within the City, or County; and the higher of rate of change in California per capita personal income from preceding year, or the rate of change in the local assessment valuation due to additional non-residential new construction from the preceding year.

DISCUSSION

On May 3, 2010 the California State Department of Finance notified the local jurisdictions of the population and price data for use in the appropriations limit calculation for FY 2010/2011. Based on this letter, the percentage change in population for the City of Moorpark is 1.42%, while the Ventura County percentage change is 1.25%. The preceding year's percentage change in cost-of-living factor per capita personal income is -2.54%. Information regarding the change in local assessment valuation in non-residential new construction of -18.77% was provided by the City's property tax consultants, HDL Coren & Cone.

Honorable City Council
June 16, 2010
Page 2

The City selected to use the percentage change in population for the City (1.42%) and the percentage change in cost-of-living factor per capita personal income (-2.54%) in adjusting the prior year's appropriations limit of \$26,198,908. Accordingly, the City of Moorpark's limitation for FY 2010/2011 is \$25,896,031. Per the Recommended Budget for FY 2010/2011, the appropriations subject to limit is \$13,088,019. This brings us \$12,808,012 or 49.5% under the limit.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Adopt Resolution No. 2010-_____.

- Attachments:
- A. Resolution No. 2010-_____
 - B. Appropriation Limit Calculation

RESOLUTION NO. 2010-2927

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMITATION FOR FISCAL YEAR 2010/2011

WHEREAS, Article XIII B of the State Constitution limits annual appropriations from proceeds of tax revenues for state and local governments; and

WHEREAS, Government Code Section 7910 requires that a city establish its annual appropriations limitation by resolution at a public meeting of the legislative body; and

WHEREAS, the Fiscal Year 2010/2011 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting its Fiscal Year 2009/2010 appropriations limit of \$26,198,908 by the percentage change in the City of Moorpark's population of 1.42%, as determined by the State of California, Department of Finance and the percentage change of cost-of-living factor per capita personal income of -2.54% as provided by the State of California Department of Finance.

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

SECTION 1. The appropriations limitation for the City of Moorpark for Fiscal Year 2010/2011 is hereby determined to be \$25,896,031.

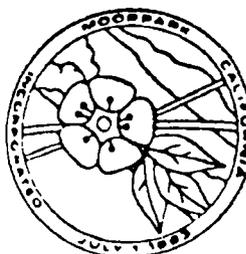
SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 16th day of June, 2010.


Janice S. Parvin, Mayor

ATTEST:


Maureen Benson, Assistant City Clerk

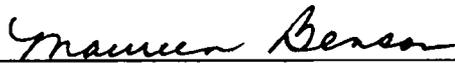


STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss.
CITY OF MOORPARK)

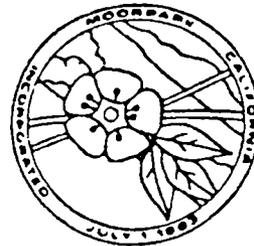
I, Maureen Benson, Assistant City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2010-2927 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 16th day of June, 2010, and that the same was adopted by the following vote:

AYES: Councilmembers Mikos, Pollock, Van Dam, and Mayor Parvin
NOES: None
ABSENT: Councilmember Millhouse
ABSTAIN: None

WITNESS my hand and the official seal of said City this 7th day of July, 2010.



Maureen Benson, Assistant City Clerk
(seal)



CITY OF MOORPARK
Appropriation Limit Calculation

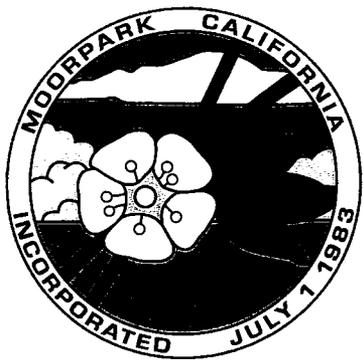
Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1979 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each fiscal year.

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 1978/1979, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. An adjustment is also made based on changes in Moorpark's population or County population.

For FY 2010/2011, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2010/2011 is \$25,896,031. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2010/2011. The appropriations subject to the limit is \$13,088,019, leaving the City with an appropriations capacity under the limit of \$12,808,012.

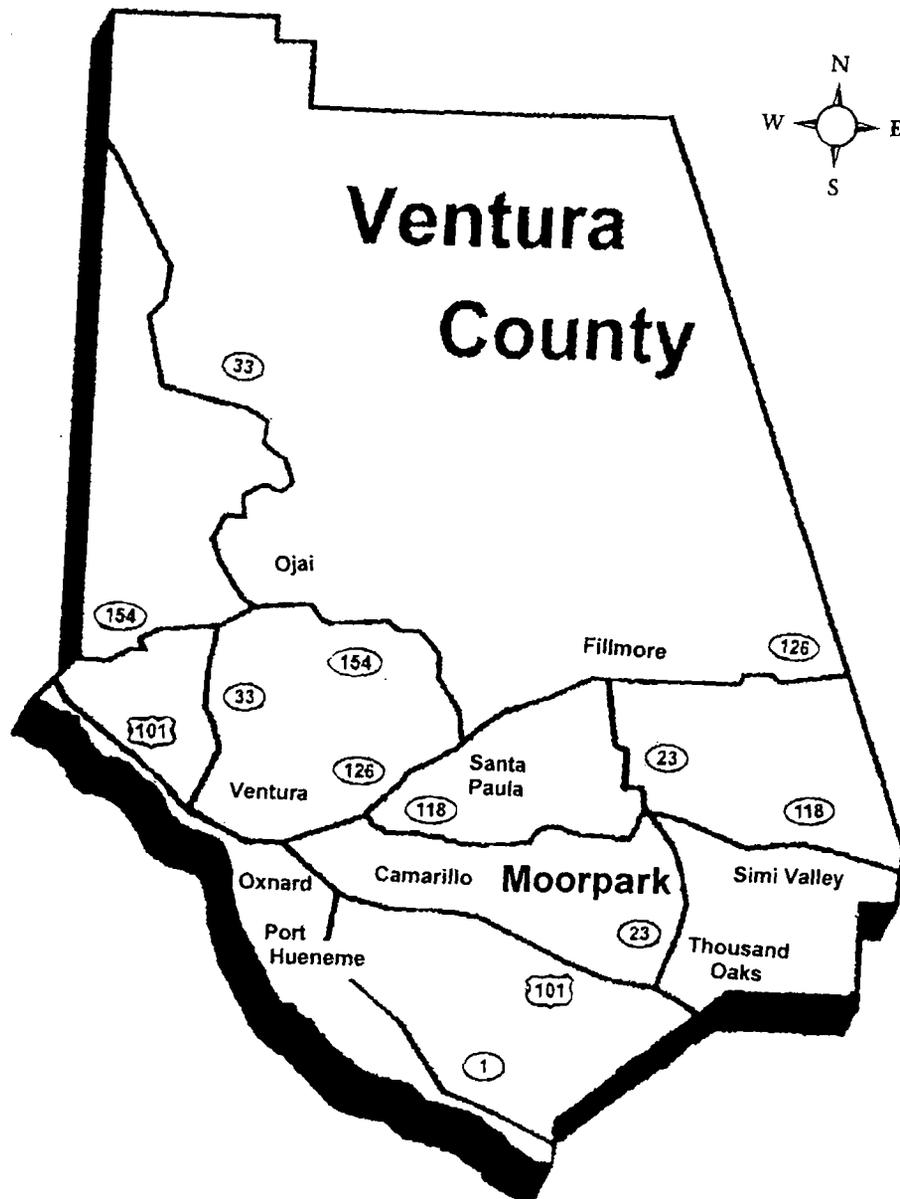
Section 7910 of the State Government Code requires the governing body to annually adopt, by resolution, an Appropriations Limit for the upcoming fiscal year.

HISTORY OF LIMIT CALCULATION						
Fiscal Year	Population City/County		Price or Non-Residential New Construction		Growth Factor	Appropriation Limit
	Basis	Factor	Basis	Factor		
1996-97	County	0.95	Per Capita Income	5.21	1.0621	\$10,255,730
1997-98	City	2.58	Per Capita Income	4.67	1.0737	\$11,011,629
1998-99	City	2.72	Per Capita Income	4.15	1.0698	\$11,780,241
1999-00	City	0.64	Per Capita Income	4.56	1.0523	\$12,392,814
2000-01	City	0.07	Per Capita Income	4.91	1.0498	\$13,010,402
2001-02	City	1.37	Per Capita Income	7.82	1.0930	\$14,219,997
2002-03	City	4.19	Per Capita Income	-1.27	1.0287	\$14,627,654
2003-04	City	4.21	Non-residential new construction	9.23	1.1383	\$16,650,451
2004-05	County	1.73	Per Capita Income	3.28	1.0507	\$17,494,629
2005-06	City	2.66	Per Capita Income	5.26	1.0806	\$18,904,696
2006-07	City	0.24	Per Capita Income	3.96	1.0421	\$19,700,584
2007-08	City	1.05	Per Capita Income	4.42	1.0552	\$20,788,056
2008-09	City	2.13	Non-residential new construction	4.51	1.0674	\$22,189,171
2009-10	City	1.27	Non-residential new construction	16.59	1.1807	\$26,198,908
2010-11	City	1.42	Per Capita Income	-2.54	0.9884	\$25,896,031



CITY OF MOORPARK

Regional Map



**CITY OF MOORPARK
PROFILE AND HISTORY
FY 2010/11 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 60 and part-time staff of approximately 42 employees. Major services such as police (contracted with Ventura County Sheriff), attorney, development engineering and inspection, building and safety plan check/inspection, transit, street sweeping and landscape maintenance are provided through contractual arrangements. In addition, fire protection is provided by the Ventura County Fire Protection District. The City provides services such as emergency management, 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 37,086 (Provided by the California Department of Finance as of January 1, 2009). 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 2010/11

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Estimated Population	37,576 (Jan. 2010)
Area	12.44 square miles
Miles of Streets	79 miles
Recreation Facilities	Arroyo Vista Recreation Center Community Center
Parks	17 (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.
Electricity	Southern California Edison Co.
Telephone	AT&T
Police Services	Ventura County Sheriff
Fire Services	Ventura County Fire District
Libraries	1 – Total Circulation = 91,079
Local Media	
Newspaper	Acorn, Ventura County 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 2008-2009

2008-2009 Assessed Valuation:	\$ 4,921,181,019
Redevelopment Agency Incremental Valuation:	671,128,057
Adjusted Assessed Valuation:	<u><u>\$ 4,250,052,962</u></u>

Direct and Overlapping Tax and Assessment Debt:	Percent Applicable	Overlapping Debt as 6/30/09
Metropolitan Water District	0.230%	674,878
Ventura Community College District	4.371%	13,865,372
Conejo Valley Unified School District	0.018%	7,751
Moorpark Unified School District	92.240%	38,386,051
City of Moorpark Community Facilities District No. 97-1	100.000%	6,310,000
City of Moorpark Community Facilities District No. 2004-1	100.000%	36,965,000
City of Moorpark 1915 Act Bonds	100.000%	1,525,000
Total Direct and Overlapping Tax & Assessment Debt		<u><u>\$ 97,734,052</u></u>
Overlapping General Fund Obligation Debt:		
Ventura County General Fund Obligations	4.370%	\$ 2,714,863
Ventura County Superintendent of Schools Certificates of Participation	4.370%	556,738
Moorpark Unified School District Certificates of Participation	92.240%	8,347,720
Total Overlapping General Fund Obligation Debt		<u><u>\$ 11,619,321</u></u>
Combined Total Debt*		<u><u>\$ 109,353,373</u></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.

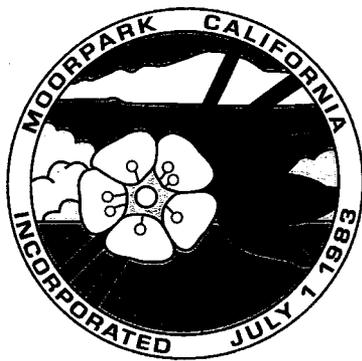
**CITY OF MOORPARK
FY 2010/11 BUDGET**

REVENUE/EXPENDITURE BUDGET COMPARISON WITH AREA CITIES

(Source: Internet - City Originally Adopted Budgets for FY 2009-10)

Ventura County

City		General Fund Budget	Total Budget	Population	General Fund Per Capita Spending
Moorpark	Revenues	\$ 15,332,000	\$ 51,470,084	37,086	\$ 406.41
	Expenditures	\$ 15,072,293	\$ 70,272,880		
Camarillo	Revenues	\$ 32,924,243	\$ 111,251,523	65,453	\$ 441.46
	Expenditures	\$ 28,894,941	\$ 124,387,530		
Ojai	Revenues	\$ 7,931,879	\$ 12,842,729	8,200	\$ 944.99
	Expenditures	\$ 7,748,910	\$ 13,022,536		
Oxnard	Revenues	\$ 112,291,005	\$ 200,402,690	197,067	\$ 569.81
	Expenditures	\$ 112,291,005	\$ 223,688,611		
Port Hueneme	Revenues	\$ 16,720,391	\$ 39,660,919	22,171	\$ 749.38
	Expenditures	\$ 16,614,526	\$ 46,186,919		
Santa Paula	Revenues	\$ 10,735,452	\$ 32,729,422	29,182	\$ 367.88
	Expenditures	\$ 10,735,452	\$ 27,989,908		
Simi Valley	Revenues	\$ 57,742,100	\$ 177,573,821	125,814	\$ 493.19
	Expenditures	\$ 62,050,300	\$ 153,022,023		
Thousand Oaks	Revenues	\$ 64,098,233	\$ 172,398,394	128,564	\$ 552.74
	Expenditures	\$ 71,062,533	\$ 228,631,992		
Ventura	Revenues	\$ 85,093,014	\$ 258,268,022	106,744	\$ 797.17
	Expenditures	\$ 85,093,014	\$ 258,268,022		



**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION 2010-2941**

Non-Competitive Service Positions	Schedule	Hourly Range		Bi-Weekly Range		Monthly Range	
City Manager	99	78.62	105.76	6,290	8,461	13,628	18,332
Assistant City Manager	91	64.53	86.79	5,162	6,943	11,185	15,043
Deputy City Manager	89	61.43	82.62	4,914	6,609	10,648	14,320
Administrative Services Director & City Clerk	87	58.47	78.62	4,678	6,290	10,135	13,628
City Engineer/Public Works Director	87	58.47	78.62	4,678	6,290	10,135	13,628
Community Development Director	87	58.47	78.62	4,678	6,290	10,135	13,628
Public Works Director	87	58.47	78.62	4,678	6,290	10,135	13,628
Parks and Recreation Director	85	55.65	74.84	4,452	5,987	9,647	12,972
Assistant to City Manager/City Clerk	83	52.97	71.24	4,238	5,699	9,182	12,348
Finance Director	83	52.97	71.24	4,238	5,699	9,182	12,348
Planning Director	82	51.67	69.50	4,134	5,560	8,956	12,047
Assistant City Engineer	77	45.67	61.43	3,654	4,914	7,916	10,648
Parks and Landscape Manager	77	45.67	61.43	3,654	4,914	7,916	10,648
Planning Manager	77	45.67	61.43	3,654	4,914	7,916	10,648
Redevelopment Manager	77	45.67	61.43	3,654	4,914	7,916	10,648
Senior Civil Engineer	77	45.67	61.43	3,654	4,914	7,916	10,648
Administrative Services Manager	75	43.48	58.47	3,478	4,678	7,536	10,135
Budget and Finance Manager	75	43.48	58.47	3,478	4,678	7,536	10,135
Finance /Accounting Manager	71	39.38	52.97	3,150	4,238	6,826	9,182
Information Systems Manager	71	39.38	52.97	3,150	4,238	6,826	9,182
Recreation/Community Services Manager	71	39.38	52.97	3,150	4,238	6,826	9,182
Accountant II	67	35.68	47.99	2,854	3,839	6,184	8,318
Associate Civil Engineer	67	35.68	47.99	2,854	3,839	6,184	8,318
Landscape/Parks Maintenance Superintendent	67	35.68	47.99	2,854	3,839	6,184	8,318
Principal Planner	67	35.68	47.99	2,854	3,839	6,184	8,318
Public Works Superintendent/Inspector	67	35.68	47.99	2,854	3,839	6,184	8,318
Senior Information Systems Analyst	67	35.68	47.99	2,854	3,839	6,184	8,318
Senior Management Analyst	67	35.68	47.99	2,854	3,839	6,184	8,318
Accountant I	62	31.53	42.41	2,523	3,393	5,466	7,351
Active Adult Center Supervisor	62	31.53	42.41	2,523	3,393	5,466	7,351
Assistant City Clerk	62	31.53	42.41	2,523	3,393	5,466	7,351
Assistant Engineer	62	31.53	42.41	2,523	3,393	5,466	7,351
Human Resource Analyst	62	31.53	42.41	2,523	3,393	5,466	7,351
Information Systems Analyst	62	31.53	42.41	2,523	3,393	5,466	7,351
Management Analyst	62	31.53	42.41	2,523	3,393	5,466	7,351
Parks and Facilities Supervisor	62	31.53	42.41	2,523	3,393	5,466	7,351
Public Works Supervisor	62	31.53	42.41	2,523	3,393	5,466	7,351
Recreation Supervisor	62	31.53	42.41	2,523	3,393	5,466	7,351

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION 2010-2941**

Competitive Service Positions	Schedule	Hourly Range		Bi-Weekly Range		Monthly Range	
Associate Planner	59	29.29	39.38	2,343	3,150	5,077	6,826
Human Resources Specialist	59	29.29	39.38	2,343	3,150	5,077	6,826
Recreation Specialist	59	29.29	39.38	2,343	3,150	5,077	6,826
Vector/Animal Control Specialist	59	29.29	39.38	2,343	3,150	5,077	6,826
Assistant Planner II	56	27.20	36.58	2,176	2,926	4,715	6,340
Administrative Specialist	53	25.25	33.97	2,020	2,717	4,376	5,888
Executive Secretary	53	25.25	33.97	2,020	2,717	4,376	5,888
Human Resources Assistant	53	25.25	33.97	2,020	2,717	4,376	5,888
Senior Account Technician	53	25.25	33.97	2,020	2,717	4,376	5,888
Code Compliance Technician II	51	24.03	32.32	1,923	2,586	4,165	5,602
Account Technician II	51	24.03	32.32	1,923	2,586	4,165	5,602
Active Adult Center Coordinator	51	24.03	32.32	1,923	2,586	4,165	5,602
Assistant Planner I	51	24.03	32.32	1,923	2,586	4,165	5,602
Deputy City Clerk II	51	24.03	32.32	1,923	2,586	4,165	5,602
Information Systems Technician II	51	24.03	32.32	1,923	2,586	4,165	5,602
Facilities Technician	49	22.87	30.77	1,830	2,462	3,965	5,334
Administrative Assistant	48	22.33	30.02	1,786	2,402	3,870	5,204
Community Services Technician	48	22.33	30.02	1,786	2,402	3,870	5,204
Deputy City Clerk I	48	22.33	30.02	1,786	2,402	3,870	5,204
Vector/Animal Control Technician	48	22.33	30.02	1,786	2,402	3,870	5,204
Recreation Coordinator II	47	21.79	29.29	1,743	2,343	3,777	5,077
Senior Maintenance Worker	47	21.79	29.29	1,743	2,343	3,777	5,077
Account Technician I	46	21.24	28.56	1,699	2,285	3,682	4,950
Information Systems Technician I	46	21.24	28.56	1,699	2,285	3,682	4,950
Administrative Secretary	45	20.72	27.88	1,658	2,230	3,592	4,832
Community Development Technician	45	20.72	27.88	1,658	2,230	3,592	4,832
Code Compliance Technician I	43	19.73	26.53	1,579	2,122	3,420	4,598
Maintenance Worker III	43	19.73	26.53	1,579	2,122	3,420	4,598
Crossing Guard Supervisor	41	18.78	25.25	1,503	2,020	3,256	4,376
Records Clerk	41	18.78	25.25	1,503	2,020	3,256	4,376
Secretary II	41	18.78	25.25	1,503	2,020	3,256	4,376
Maintenance Worker II	39	17.88	24.03	1,430	1,923	3,099	4,165
Recreation Coordinator I	39	17.88	24.03	1,430	1,923	3,099	4,165
Teen Coordinator	39	17.88	24.03	1,430	1,923	3,099	4,165
Account Clerk II	38	17.44	23.44	1,395	1,875	3,023	4,062
Account Clerk I	34	15.80	21.24	1,264	1,699	2,739	3,682
Recreation Leader IV	34	15.80	21.24	1,264	1,699	2,739	3,682
Secretary I	33	15.41	20.72	1,233	1,658	2,671	3,592
Recreation Assistant	32	15.04	20.22	1,203	1,617	2,607	3,504
Maintenance Worker I	31	14.66	19.73	1,172	1,579	2,540	3,420
Receptionist	31	14.66	19.73	1,172	1,579	2,540	3,420
Office Assistant III	29	13.96	18.78	1,117	1,503	2,420	3,256
Office Assistant II	24	12.34	16.59	987	1,327	2,138	2,876

Fiscal Year 2010-2011 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Maintenance Worker III	Alcaraz, Efrain	100.00%	1000-7620-0000	Facilities	PRCS
Administrative Assistant	Anderson, Patty	40.00%	1000-7100-0000	Community Services	PRCS
Administrative Assistant	Anderson, Patty	40.00%	2400-7800-0000	Park Maintenance	PRCS
Administrative Assistant	Anderson, Patty	10.00%	1000-7620-0000	Facilities	PRCS
Administrative Assistant	Anderson, Patty	10.00%	2300-7900-7901	Lighting/Landscaping	PRCS
Senior Maintenance Worker	Casillas, John	5.00%	1000-7620-0000	Facilities	PRCS
Senior Maintenance Worker	Casillas, John	95.00%	2400-7800-0000	Park Maintenance and Improvement	PRCS
Recreation Assistant	Casillas, Stephanie	100.00%	1000-7630-0000	Recreation	PRCS
Maintenance Worker III/Parks	Ceja, Rodrigo	10.00%	1000-7620-0000	Facilities	PRCS
Maintenance Worker III/Parks	Ceja, Rodrigo	5.00%	2300-7900-7901	Lighting/Landscaping	PRCS
Maintenance Worker III/Parks	Ceja, Rodrigo	85.00%	2400-7800-0000	Park Maintenance and Improvement	PRCS
Recreation Coordinator III	Duenas, Martha	100.00%	1000-7630-0000	Recreation	PRCS
Facilities Technician	Henderson, Todd	25.00%	2400-7800-0000	Park Maintenance and Improvement	PRCS
Facilities Technician	Henderson, Todd	75.00%	1000-7620-0000	Facilities	PRCS
Maintenance Worker III	Hernandez, Ricardo	5.00%	1000-7620-0000	Facilities	PRCS
Maintenance Worker III	Hernandez, Ricardo	10.00%	2300-7900-7901	Lighting/Landscaping	PRCS
Maintenance Worker III	Hernandez, Ricardo	5.00%	2308-7900-7901	Parkways & Medians Zone 8	PRCS
Maintenance Worker III	Hernandez, Ricardo	70.00%	2400-7800-0000	Park Maintenance and Improvement	PRCS
Maintenance Worker III	Hernandez, Ricardo	10.00%	2605-8310-0000	Street Maintenance	PRCS
Recreation Coordinator II	June, Danielle	100.00%	1000-7630-0000	Recreation	PRCS
Parks and Recreation Director	Kruse, Thomas	40.00%	1000-7100-0000	Community Services	PRCS
Parks and Recreation Director	Kruse, Thomas	10.00%	1000-7620-0000	Facilities	PRCS
Parks and Recreation Director	Kruse, Thomas	40.00%	2400-7800-0000	Park Maintenance	PRCS
Parks and Recreation Director	Kruse, Thomas	0.97%	2300-7900-7901	Lighting/Landscaping	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2301-7900-7901	Parkways & Medians Zone 1	PRCS
Parks and Recreation Director	Kruse, Thomas	0.36%	2302-7900-7901	Parkways & Medians Zone 2	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2303-7900-7901	Parkways & Medians Zone 3	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2304-7900-7901	Parkways & Medians Zone 4	PRCS
Parks and Recreation Director	Kruse, Thomas	0.36%	2305-7900-7901	Parkways & Medians Zone 5	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2306-7900-7901	Parkways & Medians Zone 6	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2307-7900-7901	Parkways & Medians Zone 7	PRCS
Parks and Recreation Director	Kruse, Thomas	0.60%	2308-7900-7901	Parkways & Medians Zone 8	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2309-7900-7901	Parkways & Medians Zone 9	PRCS
Parks and Recreation Director	Kruse, Thomas	0.60%	2310-7900-7901	Parkways & Medians Zone 10	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2311-7900-7901	Parkways & Medians Zone 11	PRCS
Parks and Recreation Director	Kruse, Thomas	1.09%	2312-7900-7901	Parkways & Medians Zone 12	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2314-7900-7901	Parkways & Medians Zone 14	PRCS
Parks and Recreation Director	Kruse, Thomas	0.97%	2315-7900-7901	Parkways & Medians Zone 15	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2316-7900-7901	Parkways & Medians Zone 16	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2318-7900-7901	District 18 (Tract 5307)	PRCS
Parks and Recreation Director	Kruse, Thomas	1.21%	2320-7900-7901	Lyon Homes (Tract 5187)	PRCS
Parks and Recreation Director	Kruse, Thomas	0.24%	2321-7900-7901	Shea Homes (Tract 5133)	PRCS
Parks and Recreation Director	Kruse, Thomas	1.20%	2322-7900-7901	Pardee Homes (Tract 5045)	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	30.00%	1000-7620-0000	Facilities	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	6.76%	2300-7900-7901	Lighting/Landscaping	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2301-7900-7901	Parkways & Medians Zone 1	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	2.52%	2302-7900-7901	Parkways & Medians Zone 2	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2303-7900-7901	Parkways & Medians Zone 3	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2304-7900-7901	Parkways & Medians Zone 4	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	2.52%	2305-7900-7901	Parkways & Medians Zone 5	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2306-7900-7901	Parkways & Medians Zone 6	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2307-7900-7901	Parkways & Medians Zone 7	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	4.22%	2308-7900-7901	Parkways & Medians Zone 8	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2309-7900-7901	Parkways & Medians Zone 9	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	4.22%	2310-7900-7901	Parkways & Medians Zone 10	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2311-7900-7901	Parkways & Medians Zone 11	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	7.60%	2312-7900-7901	Parkways & Medians Zone 12	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2314-7900-7901	Parkways & Medians Zone 14	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	6.84%	2315-7900-7901	Parkways & Medians Zone 15	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2316-7900-7901	Parkways & Medians Zone 16	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2318-7900-7901	District 18 (Tract 5307)	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	8.42%	2320-7900-7901	Lyon Homes (Tract 5187)	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	1.68%	2321-7900-7901	Shea Homes (Tract 5133)	PRCS
Landscape / Parks Maintenance Supt.	Laurentowski, Jeremy	8.42%	2322-7900-7901	Pardee Homes (Tract 5045)	PRCS
Recreation Coordinator II	Lozano, Gilberto	100.00%	1000-7630-0000	Recreation	PRCS
Active Adult Center Supervisor	Rothschild, Margaret	100.00%	1000-7610-0000	Active Adult Center	PRCS
Recreation Leader IV	Scrivens, Steven	100.00%	1000-7610-0000	Active Adult Center	PRCS
Recreation Supervisor	Shaw, Stephanie	100.00%	1000-7630-0000	Recreation	PRCS
Landscape / Parks Maintenance Supt.	Walter, Allen	85.00%	2400-7800-0000	Park Maintenance	PRCS
Landscape / Parks Maintenance Supt.	Walter, Allen	15.00%	1000-7620-0000	Facilities	PRCS

Fiscal Year 2010-2011 Staffing Cost Allocations - By Department

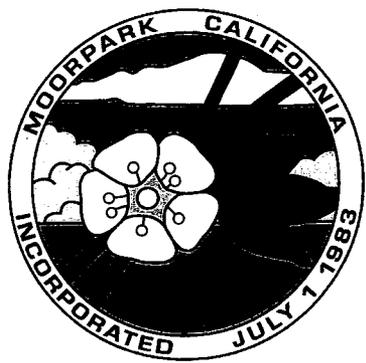
Position	Employee Name	Percent	Account	Department	Dept
FULL TIME					
Human Resources Analyst	Archer, Joan	100.00%	1000-3110-0000	Human Resources/Risk Management	ADM
Information Systems Analyst	Beltchev, Atanas	100.00%	1000-3120-0000	Information System	ADM
Assistant City Clerk	Benson, Maureen	100.00%	1000-3100-0000	Administrative Services	ADM
Deputy City Clerk II	Garza, Blanca	100.00%	1000-3100-0000	Administrative Services	ADM
Secretary I	Iverson, Josha	50.00%	1000-3110-0000	Human Resources/Risk Management	ADM
Secretary I	Iverson, Josha	20.00%	1000-3100-0000	Administrative Services	ADM
Secretary I	Iverson, Josha	25.00%	5001-3140-3003	Solid Waste - 939	ADM
Secretary I	Iverson, Josha	5.00%	1000-3150-3001	Animal Regulation	ADM
Information Systems Manager	Johnston, Melody	100.00%	1000-3120-0000	Information System	ADM
Senior Management Analyst	Mellon, Jennifer	35.00%	1010-3130-0000	Library	ADM
Senior Management Analyst	Mellon, Jennifer	5.00%	1000-3100-0000	City Clerk	ADM
Senior Management Analyst	Mellon, Jennifer	55.00%	5001-3140-3003	Solid Waste - 939	ADM
Senior Management Analyst	Mellon, Jennifer	5.00%	1000-3150-0000	Vector Control	ADM
Deputy City Clerk II	Moe, Tracy	100.00%	1000-3100-0000	Administrative Services	ADM
Administrative Services Director/City Clerk	Trafenstedt, Deborah	80.00%	1000-3100-0000	Administrative Services	ADM
Administrative Services Director/City Clerk	Trafenstedt, Deborah	20.00%	5001-3140-3003	Solid Waste - 939	ADM
Vector/Animal Control Technician	Tran, Loc	40.00%	1000-3150-0000	Vector Control	ADM
Vector/Animal Control Technician	Tran, Loc	60.00%	1000-3150-3001	Animal Regulation	ADM
Vector/Animal Control Specialist	Westerline, Mark	40.00%	1000-3150-0000	Animal/Vector Control	ADM
Vector/Animal Control Specialist	Westerline, Mark	60.00%	1000-3150-3001	Animal/Vector Control	ADM
Community Development Director	Bobardt, David	50.00%	2200-6440-0000	Planning	CD
Community Development Director	Bobardt, David	40.00%	2200-6100-0000	Community Development	CD
Community Development Director	Bobardt, David	10.00%	2200-6430-0000	Code Compliance	CD
Assistant Planner I	Carrillo, Freddy	100.00%	2200-6440-0000	Planning	CD
Administrative Assistant	Figueroa, Joyce	40.00%	2200-6100-0000	Community Development	CD
Administrative Assistant	Figueroa, Joyce	10.00%	2200-6430-0000	Code Compliance	CD
Administrative Assistant	Figueroa, Joyce	50.00%	2200-6440-0000	Planning	CD
Principal Planner	Fiss, Joseph	100.00%	2200-6440-0000	Planning	CD
Senior Management Analyst	Lasher, David	40.00%	2200-6100-0000	Community Development	CD
Senior Management Analyst	Lasher, David	35.00%	2200-6430-0000	Community Development - Code Comp	CD
Senior Management Analyst	Lasher, David	15.00%	2901-6430-0000	Community Development - Low/Mod	CD
Senior Management Analyst	Lasher, David	10.00%	2201-6430-0000	Code Compliance	CD
Receptionist-Community Development	Nicola, Yvonne	100.00%	1000-6100-0000	Community Development	CD
Code Compliance Technician II	Riley, Mario	50.00%	2200-6430-0000	Code Compliance	CD
Code Compliance Technician II	Riley, Mario	25.00%	2902-6430-0000	Code Compliance	CD
Code Compliance Technician II	Riley, Mario	15.00%	2901-6430-0000	Code Compliance - Low/Mod	CD
Code Compliance Technician II	Riley, Mario	10.00%	2201-6430-0000	Code Compliance	CD
Principal Planner	Vacca, Joe	100.00%	2200-6440-0000	Planning	CD
Senior Management Analyst	Brand, John	100.00%	1000-2100-0000	City Manager	CM
Senior Management Analyst	Davis, Teri	85.00%	1000-2100-0000	City Manager	CM
Senior Management Analyst	Davis, Teri	15.00%	2001-2100-0000	City Manager	CM
City Manager	Kueny, Steve	100.00%	1000-2100-0000	City Manager	CM
Redevelopment Manager	Moe, David	75.00%	2902-2410-0000	MRA/Economic Development	CM
Redevelopment Manager	Moe, David	25.00%	2901-2420-0000	MRA Housing	CM
Administrative Secretary	Priestley, Kathy	50.00%	2902-2410-0000	MRA/Economic Development	CM
Administrative Secretary	Priestley, Kathy	50.00%	2901-2420-0000	MRA Housing	CM
Assistant City Manager	Riley, Hugh	50.00%	1000-2100-0000	City Manager	CM
Assistant City Manager	Riley, Hugh	35.00%	2902-2410-0000	MRA/Economic Development	CM
Assistant City Manager	Riley, Hugh	15.00%	2901-2420-0000	MRA Housing	CM
Management Analyst	Sandifer, Jessica	25.00%	2902-2410-0000	MRA/Economic Development	CM
Management Analyst	Sandifer, Jessica	50.00%	2901-2420-0000	MRA Housing	CM
Management Analyst	Sandifer, Jessica	25.00%	2201-2430-0000	City Housing	CM
Finance Director	Ahlers, Ron	100.00%	1000-5110-0000	Finance	FD
Accountant I	Burdorf, Deborah	100.00%	1000-5110-0000	Finance	FD
Account Technician I	Dever, Hiromi	100.00%	1000-5110-0000	Finance	FD
Finance/Accounting Manager	Lumbad, Irmira	100.00%	1000-5110-0000	Finance	FD
Account Technician I	Mesa, Elizabeth	100.00%	1000-5110-0000	Finance	FD
Sr. Account Technician	Ritchie-Rojas, Laura	100.00%	1000-5110-0000	Finance	FD

Fiscal Year 2010-2011 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Assistant City Engineer	Klotzle, David	10.00%	2620-8410-0000	Engineering	PW
Assistant City Engineer	Klotzle, David	90.00%	2605-8310-0000	Street Maintenance	PW
Senior Management Analyst	Kroes, Shaun	10.00%	1000-8100-0000	Public Works	PW
Senior Management Analyst	Kroes, Shaun	20.00%	1000-8320-0000	NPDES	PW
Senior Management Analyst	Kroes, Shaun	70.00%	5000-8510-0000	Public Transit	PW
City Engineer/Public Works Director	Lall, Yugal	10.00%	1000-8100-0000	Public Works	PW
City Engineer/Public Works Director	Lall, Yugal	50.00%	2605-8310-0000	Street Maintenance	PW
City Engineer/Public Works Director	Lall, Yugal	30.00%	1000-8410-0000	Engineering	PW
City Engineer/Public Works Director	Lall, Yugal	10.00%	5000-8510-0000	Public Transit	PW
Maintenance Worker III	Magdaleno, Javier	20.00%	2000-8210-0000	Crossing Guards	PW
Maintenance Worker III	Magdaleno, Javier	80.00%	2605-8310-0000	Street Maintenance	PW
Senior Maintenance Worker	McBride, Mike	100.00%	2605-8310-0000	Street Maintenance	PW
Maintenance Worker III	Mendez, Leonardo	46.50%	1000-8100-0000	Public Works	PW
Maintenance Worker III	Mendez, Leonardo	0.50%	2302-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo	0.50%	2305-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo	6.00%	2310-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo	46.50%	2605-8310-0000	Street Maintenance	PW
Public Works Supt. / Inspector	Rostom, Ashraf	5.00%	1000-8100-0000	Public Works	PW
Public Works Supt. / Inspector	Rostom, Ashraf	5.00%	2000-8330-0000	Parking Enforcement	PW
Public Works Supt. / Inspector	Rostom, Ashraf	5.00%	2000-8210-0000	Crossing Guards	PW
Public Works Supt. / Inspector	Rostom, Ashraf	85.00%	2605-8310-0000	Street Maintenance	PW
Administrative Assistant	Williams, Linda	10.00%	5000-8510-0000	Public Transit	PW
Administrative Assistant	Williams, Linda	30.00%	2000-8330-0000	Parking Enforcement	PW
Administrative Assistant	Williams, Linda	58.00%	2605-8310-0000	Street Maintenance	PW
Administrative Assistant	Williams, Linda	2.00%	2605-8900-8902	Street Lighting & Debris Basin	PW
Crossing Guard Supervisor	Zaragoza, Jose	40.00%	2605-8310-0000	Street Maintenance	PW
Crossing Guard Supervisor	Zaragoza, Jose	50.00%	2000-8330-0000	Parking Enforcement	PW
Crossing Guard Supervisor	Zaragoza, Jose	10.00%	2000-8210-0000	Crossing Guards	PW

PART TIME

Executive Secretary	Broussalian, Debra	100%	1000-2100-0000	City Manager	CM
City Council Members	Council	100%	1000-1100-0000	City Council	ADM
Planning Commissioners	Council	100%	2200-6100-0000	Community Development-TS	CD
MRA Board of Directors	Council	100%	2902-2410-0000	MRA/Economic Development	CM
Intern (Solid Waste)	Ignacio, Victor	25%	5001-3140-3002	Used Oil Grant	ADM
Intern (Solid Waste)	Ignacio, Victor	75%	5001-3140-3003	Solid Waste AB 939	ADM
Clerical Aide/Crossing Guard	Vacant	100%	1000-3100-0000	Administrative Services	ADM
Box Office Cashier	Best, Heidi	100%	2902-2410-0000	MRA/Economic Development	CM
Box Office Cashier	Riesgo, christine	100%	2902-2410-0000	MRA/Economic Development	CM
Recreation Leader III (Recreation)	Cantwell, Chris	100%	1000-7630-0000	Recreation Program	PRCS
Laborer III/Custodian (Recreation)	Ceja, Jose	100%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader I (ARVC Rentals)	Many	100%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader II (ARVC Rental)	Many	100%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader III (ARVC Rental)	Many	100%	1000-7620-7702	Facility Rentals	PRCS
Laborer III/Custodian (ARVC Rental)	Many	100%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader I (Parks)	Many	100%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader II (Parks)	Many	100%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader III (Parks)	Many	100%	2400-7800-0000	Park Maintenance	PRCS
Laborer III/Custodian (Parks)	Many	100%	2400-7800-7703	Park Maintenance	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
Sr Nutrition Coordinator - Active Adult	Meza, Nellie	100%	1000-7610-0000	Active Adult Center	PRCS
Clerical Aide/Crossing Guard	Owens, Elizabeth	100%	2003-8210-0000	Crossing Guard	PW
Clerical Aide/Crossing Guard	Montoya, Sonja	20%	2003-8210-0000	Crossing Guard	PW
Clerical Aide/Crossing Guard	Montoya, Sonja	80%	2200-6100-0000	Community Development	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 Superior Courts	Yes	This fund is used for traffic safety activities such as crossing guards and parking enforcement.
2001	Traffic Systems Management Fund	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.	Yes	Funds can only be used on appropriate programs including, but not limited to, low emissions and alternative fuel vehicles for the City fleet and transit buses.
2002	City-Wide Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
2003	Crossing Guard Fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.	Yes	Fees collected in this account are used to partially fund the annual costs of providing crossing guard services.
2100-2113	Park Improvement Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
2150	Tree and Landscape Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2151	Art in Public Places Fund	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2152	Bicycle Path/Multi-Use Trails Fund	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2153	Municipal Pool Fund	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2154	Library Facilities Fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2155	Open Space Maintenance Fund	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2200	Community Development Fund	Community Development and Building and Safety services fees from issuance of various permits, plan checks, planning staff time charges and other miscellaneous items.	Yes	Planning and development related type of expenditures.
2201	City Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households. Federal grant from programs benefiting low-income persons and/or neighborhoods.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
2202	Calhome Program Reuse Fund	Repayment of loans come from loan recipients	Yes	Funds are for Calhome loans
23XX	Assessment Dist Parkways & Medians Citywide Fund	Citywide and special benefit assessments levied upon each property within district boundaries and collected by Ventura County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
2400	Park Maintenance Fund	Special benefit assessments levied upon each property within the district boundaries and collected by Ventura County Tax Collector	Yes	Provides funding for maintenance and improvement of the City's parks and recreation facilities.
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.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
2601-3 & 5000	Local Transportation Development Act Fund (Articles 8A, 8C, 3 & 6.5)	Local transportation fund derived from 1/4 cent of general sales tax collected by Statewide and allocated to the City by Ventura County Transportation Commission (VCTC).	Yes	Transportation and street/road maintenance related expenses.
2604	ISTEA Federal Grant Fund	Federal Grant, received on a reimbursement basis for approved projects.	Yes	Transportation and street/road maintenance related expenses.
2605	Gas Tax Fund	This is the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2105, 2106, 2107 and 2107.5.	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
2609	Other State/Federal Grants Fund	Includes various State and Federal grant monies from Supplemental Law Enforcement Grants, CHP Grant, Technology Grant, LLEBG and American Recovery and Reinvestment Act 2009 (ARRA)	Yes	Funds are used to support police services and other grant specific approved projects
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
2620	Engineering/Public Works Fund	Engineering services fees from issuance of encroachment permits, plan checks, improvement inspections and other miscellaneous items.	Yes	Engineering and Public Works related type of expenditures.
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	Development fee paid by a developer as a condition of the issuance of a building permit for each residential or institutional use within the boundaries of the specific plan.	No	The development fee may be expended by the City in its sole and unfettered discretion.
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	MRA Operating Fund	Property tax increment collected by Ventura County Tax Collector, rents for properties, theater tickets sales and other miscellaneous revenues.	Yes	Funds are used for economic development purposes and other MRA objectives.
2904	MRA 2001 Tax Allocation Bond (TAB) Proceeds	Proceeds of revenue bond issued in 2001.	Yes	To provide funding for public facilities and improvements in downtown Moorpark.
2905	MRA 2006 Tax Allocation Bond (TAB) Proceeds	Proceeds of revenue bond issued in 2006.	Yes	To provide funding for public improvements in the MRA Project Area.
3900-3903	MRA Area 1 - Debt Service (3900) 1999 MRA TAB Debt Service (3901) 2001 MRA TAB Debt Service (3902) 2006 MRA TAB Debt Service (3903)	Property tax increments collected by the Ventura County Tax Collector	Yes	Funds are used for principal and interest payments on the issued bonds.
4000	Capital Projects Fund	Annual property tax increment allocation due to Ventura County Community College from the Redevelopment Agency to the City beginning with revenues received in fiscal year 2006/07 through and including fiscal year 2024/25. (Per settlement agreement dated May 1, ,2008)	Yes	These funds shall be spent exclusively on the construction of roadway/traffic of improvements at 118 Fwy at Collins Drive (Improvements 1 & 2) and Collins Drive at University Avenue (Improvement #3).
4001	City Hall Improvement Fund	Funds come from developers through various special agreements.	Yes	Funds are used for the purpose of building a new Civic Center Complex.
4002	Police Facilities Fund	A percentage of Building and Safety permits for the construction of police facilities within the City to provide for the increased demand for police services as a result of additional development.	Yes	To provide funding for the construction of the Police Services Facility.
4003	Equipment Replacement Fund	Funds are transferred from the General Fund for the acquisition of the City-owned equipment and vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of equipment and vehicles.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
4004	Special Projects Fund	Annual transfer of excess General Fund monies over \$3M of unreserved fund balance per adopted Resolution No. 2008-2725 establishing the General Fund Reserve Policy on June 18, 2008.	Yes	Earmarked for approved new infrastructure projects or any other municipal purpose determined by 3 or more affirmative votes of the City Council.
4010	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	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	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
8000	City Long Term Debt Fund	Employee compensated absences and other accrued payroll payable.	N/A	Used to account for unmatured long-term indebtedness of the governmental fund types.
8900	MRA Long Term Debt Fund	1999, 2001 and 2006 bonds payable	N/A	Used to account for unmatured long-term indebtedness of the governmental fund types.
9005	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 - Amounts owed to others for goods and services rendered.

ACCRUAL BASIS - Method of accounting under which revenues and expenditures are recorded when they occur, regardless of the timing of related cash flows; expenditures are recorded at the time liabilities are incurred and revenues are recorded when earned.

AD VALOREM – Tax based on the value of real estate.

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

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

APPROPRIATION - Specific amount of money authorized by the City Council for the expenditure of a designated amount of public funds for a specific purpose.

APPROPRIATIONS LIMIT - Article XIII B, of the California Constitution, was amended by Proposition 4, "The Gann Initiative," in 1979. This Article limits growth in government spending to changes in population and inflation, by multiplying the limit for the prior year, by the percentage change in the cost of living (or per capita personal income, whichever is lower); then multiplying the figure resulting from the first step, by the percentage change in population. The base year limit (FY 1978-79) amount consists of all tax proceeds appropriated in that year. The Appropriations Limit calculation worksheet can be found in the Appendix of the budget.

ASSET - Resources owned or held by a government with a monetary value.

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

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

BALANCED BUDGET - Budget in which planned expenditures do not exceed planned funds available.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

BEGINNING FUND BALANCE - Fund balance available in a fund from the end of the prior year, for use in the following year.

BOND – Debt instrument issued for a period of more than one year with the purpose of raising capital by borrowing, with a promise to repay the principal along with interest on a specified maturity date.

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

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

BUDGET CALENDAR - Schedule of key dates which a government follows in the preparation and adoption of the budget.

BUDGET DEFICIT - Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

BUDGET MESSAGE - General outline of the budget including comments regarding the City's financial status at the time of the message, and recommendations regarding the financial policies for the coming period.

BUDGET OBJECTIVE - Specific, measurable and observable result of an organization's activity which advances the organization toward its goal, to be accomplished within the fiscal year.

BUDGET POLICIES - General and specific guidelines adopted by the Council that govern budget preparation and administration.

CAPITAL IMPROVEMENT PROGRAM (CIP) - Multi-year financial plan to provide for the maintenance or replacement of infrastructure, existing public facilities and for the construction or acquisition of new ones.

CAPITAL OUTLAY - Equipment (fixed assets) with a useful life of more than one year, such as computer terminals, and office furniture, which are part of the operating budget.

CONTINGENCY - Budgeted reserve set aside for unanticipated expenditures. Council authorization is required to transfer the necessary amount to the appropriate expenditure account.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

DEBT SERVICE - Annual principal and interest payments owed on money the city has borrowed.

DEPARTMENT - Highest organizational unit which is responsible for managing divisions within a functional area.

DIVISION – Organizational unit that provides a specific service within a department.

ENTERPRISE FUNDS - Funds established to account for the total costs of those governmental facilities and services that are operated in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting.

EXPENDITURE - Decrease in net financial resources that represent the actual payment for goods and services or the accrual thereof.

EXPENSE - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FIDUCIARY FUNDS - Trust and Agency Funds.

FISCAL YEAR - Beginning and ending period for recording City financial transactions, specifically July 1 to June 30.

FIXED ASSETS - Assets of long-term character which are intended to be held or used for more than one fiscal year including land, buildings, machinery and furniture.

FULL-TIME EQUIVALENT (FTE) - Number of positions calculated on the basis that one FTE equates to a 40-hour work week for twelve months. For example, two part-time positions working 20 hours for twelve months also equals one FTE.

FUND - Accounting entity that records all financial transactions for specific activities or government functions. The four generic fund types used by the City are: General Fund, Special Revenue, Capital Projects, and Internal Service.

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

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

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

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

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

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

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

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

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

MODIFIED ACCRUAL - Basis of accounting used by the City, whereby revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available) and expenditures are recorded when the related fund liability is incurred.

MUNICIPAL CODE - Collection of City Council approved ordinances currently in effect. The Municipal Code defines City policy in various categories (i.e. building regulations, planning and zoning regulations, sanitation and health standards, and traffic regulations).

OPERATING BUDGET - Portion of the budget that pertains to daily operations providing basic governmental services.

OPERATING COSTS - Supplies and other materials used in the normal operation of City departments including books, maintenance materials and contractual services.

ORDINANCE - Formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. An ordinance has a higher legal standing than a resolution.

PERSONNEL COSTS - Salaries and benefits paid to City employees including insurance and retirement.

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

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

RESERVE - Account used to indicate a portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

RESOLUTION - Order of a legislative body requiring less formality than an ordinance.

RESOURCES - Amounts available for appropriation including estimated revenues, beginning fund balances and beginning appropriated reserves.

REVENUE - Income received through such sources as taxes, fines, fees, grants or service charges which can be used to finance operations or capital assets.

RISK MANAGEMENT - Organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SUBVENTION - Revenues collected by the State and allocated to the City on a formula basis including motor vehicle in-lieu and gasoline taxes.

SUPPLIES & SERVICES - This budget category accounts for all non-personnel, and non-capital expenses. Such expenditures include building maintenance, contract services, equipment maintenance, office supplies, and utility costs.

TRANSFERS - All inter-fund transactions except loans or advances, quasi-external transactions and reimbursements.

TRUST & AGENCY FUNDS - Classification of funds which temporarily hold cash for other agencies or legal entities.

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

AAA	Area Agency on Aging
AAC	Active Adult Center
AB 939	State Assembly Bill No. 939
AB 1389	State Assembly Bill No. 1389
ACE	Assistant City Engineer
ACM	Assistant City Manager
AD	Assessment District
ADA	Americans with Disabilities Act
AED	Automatic External Defibrillator
ACCT	Accountant
AICP	American Institute of Certified Planners
AOC	Area of Contribution
APA	American Planning Association
APTA	American Public Transportation Association
APWA	American Public Works Association
AR	Assessment Revenue
ARRA	American Recovery and Reinvestment Act
ASCE	American Society of Civil Engineers
ASD	Administrative Services Director
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
BBS	Bulletin Board System
BICEPP	Business & Industry Council for Emergency Planning and Preparedness
BMP	Best Management Practices
BR	Business Registration
CAA	Charles Abbott Associates
CACEO	California Association of Code Enforcement Officers
CAFR	Comprehensive Annual Financial Report
CALACT	California Association for Coordinated Transportation

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS

CALBO	California Building Officials
CAL-ED	California Association for Local Economic Development
CALFEST	California Festival and Events Association
CALPERS	See PERS
CASQA	California Stormwater Quality Association
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
CDD	Community Development Department
CDPD	Cellular Digital Packet Data
CE/PWD	City Engineer/Public Works Director
CERT	Community Emergency Response Team
CFCIA	California Financial Crimes Investigator's Association
CFD	Community Facilities District
CHP	California Highway Patrol
CIP	Capital Improvement Project
CIPMA-HR	Channel Islands Public Management Association-Human Resources
CIWMP	County Integrated Waste Management Plan
CJPIA	California Joint Powers Insurance Authority
CM	City Manager
CMTA	California Municipal Treasurer's Association
CNG	Compressed Natural Gas
COLA	Cost of Living Adjustment
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRA	California Redevelopment Association

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers
CSUCI	California State University at Channel Islands
CUSA	Coach America Los Angeles
DAR	Dial-A-Ride
DARE	Drug Abuse Resistance Education
DSL	Digital Subscriber Line
EAC	Employee Access Center
EDC	Economic Development Committee
EIR	Environmental Impact Report
EMPG-EMGC	Emergency Management Performance Grants-Enterprise Manager Grid Control
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
ETS	Electronic Time Sheets
FAM	Finance/Accounting Manager
FD	Finance Director
FEMA	Federal Emergency Management Administration
FT	Full Time or Facilities Technician
FTA	Federal Transit Administration
FTE	Full-Time Equivalent
FY	Fiscal Year
GASB	Government Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
HDL	Hinderliter de Llamas and Associates
HMO	Health Maintenance Organization
HR	Human Resources
HSRO	High School Resource Officer

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS

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
IIMC	International Institute of Municipal Clerks
IPMA-HR	International Personnel Management Association for Human Resources
IS	Information Systems
ISA	International Society of Arboriculture
ISTEA	Interstate Transportation Efficiency Act
IT	Information Technology
ITE	Institute of Traffic Engineers
JAG	Justice Assistance Grant
JPIA	Joint Powers Insurance Association
L&L	Lighting & Landscaping
L&M	Low and Moderate Income Housing
LA	Los Angeles Avenue
LAIF	Local Agency Investment Fund
LAN	Local Area Network
LCC	League of California Cities
LCD	Liquid Crystal Display
LLC	Limited Liability Corporation
LMD	Landscape Maintenance Districts
LPM	Landscape Parks and Maintenance
LPMS	Landscape/Parks Maintenance Superintendent
LSSI	Library Systems and Services, LLC
MAD	Mosquito Abatement District
MCC	Mortgage Credit Certificate
MISAC	Municipal Information Systems Association of California

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS

MMASC	Municipal Management Association of Southern California
MOE	Maintenance of Effort
MPG	Miles per Gallon
MPSF	Moorpark Public Services Facility
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
NFL	Neighborhoods for Learning
NIMS	National Incident Management System
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation and Park Association
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OCLC	Online Computer Library Center
OSHA	Occupational Safety and Health Administration
PARMA	Public Agency Risk Managers Association
PC	Personal Computer
PCA	Pest Control Application
PCI	Payment Card Industry
PEG	Public Educational Governmental
PERS	Public Employee Retirement System (California)
PPO	Preferred Provider Organization
PRD	Parks and Recreation Dept.
PRI	Primary Rate Interface
PSC	Police Services Center (City of Moorpark)
PT	Part-Time
PW	Public Works

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS

PWD	Public Works Director
RDA	Redevelopment Agency
RDP-21	Regional Defense Partnership for the 21st Century
SAN	Storage Area Network
SB	Senate Bill
SBA	Special Benefit Assessment
SCAG	Southern California Association of Governments
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association
SCLC	Southern California Library Cooperative
SCMAF	Southern California Municipal Athletic Federation
SCRIA	Southern California Robbery Investigator's Association
SED	Special Enforcement Detail
SEMS	Standardized Emergency Management System
SERAF	Supplemental Education Revenue Augmentation Fund
SFE	Single Family Equivalent
SLESF	Supplemental Law Enforcement Services Fund (State)
SMA	Senior Management Analyst
SQL	Structured Query Language
SWANA	Solid Waste Association of North America
SWRCB	State Water Resources Control Board
TAB	Tax Allocation Bonds
TDA	Transportation Development Act
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
UCSB	University of California Santa Barbara
UUT	Utility Users Tax
VCAPCD	Ventura County Air Pollution Control District

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS

VCERA	Ventura County Employees Retirement Association
VCOG	Ventura Council of Governments
VCS	Vector/Animal Control Specialist
VCTC	Vector/Animal Control Technician
VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Watershed Protection District
VIP	Volunteer in Policing
VISTA	Ventura Intercity Service Transit Authority
VLf	Vehicle License Fee

**CITY OF MOORPARK
FY 2010/11 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 9% increase from FY 2009/10	Based on expected economic conditions & State catch up payment
Vehicle License Fees	Assumed a 3% decrease from FY 2009/10	Based on expected economic conditions
Property Tax	Projected 3% decrease from prior FY 2009/10	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 2009/10	Finance
Licenses & Permits	Increase estimated at 11% based on projected development (largest increase is from residential building permit)	Community Development

EXPENDITURES

Employee Merit Increases	5.00%	MOA
COLA	0.00%	MOU; Effective July 2010
Longevity Pay	Varies	MOA
PERS Employer Rate	Slight increase from 10.990% in FY 2009/10 to 11.040% in FY 2010/11; effective July 1, 2010	CalPERS Actuarial Valuation
Vision/Dental/Life/AD&D	Projected to remain the same as FY 2009/10	Finance
Medical	Rate projected to increase by an average of 10% from FY 2009/10	Effective January 1, 2011
OPEB	\$31,000 annual contribution	Actuarial Study dated June 30, 2008
Cost Allocation Plan	Overall 3% decrease over FY 2009/10	Based on FY 2009/10 Actuals and updated every two years for applicable funds
Worker's Comp Insurance	54% decrease compared to FY 2009/10 actuals	California JPIA
General Liability/Earthquake and Flood Insurance	15% decrease compared to FY 2009/10 actuals	California JPIA