

# City of Moorpark

## California



Fiscal Year  
2011-2012



Operating and Capital  
Improvement Budget



On the cover...

The new Moorpark City Transit compressed natural gas (CNG) buses began service in October 2010. The three new buses were 100% funded with American Recovery and Reinvestment Act funds.

Picture by Shaun Kroes, Public Works Department

# City of Moorpark



## OPERATING AND CAPITAL IMPROVEMENT BUDGET FY 2011-12

### DIRECTORY OF CITY OFFICIALS

#### CITY COUNCIL

Janice Parvin, Mayor

Keith Millhouse, Mayor Pro Tem  
Roseann Mikos, Ph.D.

Mark Van Dam  
David Pollock

#### CITY MANAGEMENT STAFF

Steven Kueny, City Manager  
Hugh Riley, Assistant City Manager  
Deborah Traffenstedt, Deputy City Manager  
David Bobardt, Community Development Director  
David Klotzle, City Engineer/Public Works Director  
Ron Ahlers, Finance Director



# City of **MOORPARK**

*Honorable City Council*

## **CITY MISSION STATEMENT**

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



*Mayor Pro Tem*  
**KEITH MILLHOUSE**



*Councilmember*  
**ROSEANN MIKOS**



*Mayor*  
**JANICE PARVIN**



*Councilmember*  
**MARK VAN DAM**



*Councilmember*  
**DAVID POLLOCK**

**CITY OF MOORPARK  
FISCAL YEAR 2011/12  
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 18, 2011**

**Subject: City Manager's Budget Message for Fiscal Year 2011/12**

**EXECUTIVE SUMMARY**

The City Manager's recommended budget for the City of Moorpark and the Moorpark Redevelopment Agency for FY 2011/12 are presented to the City Council and Agency Board for consideration.

General Fund

The General Fund ended FY 2009/10 with a surplus of \$1,631,000. This is \$938,000 more surplus than projected at the time the FY 2010/11 Budget was adopted. \$31,000 of this surplus was used to balance the FY 2010/11 budget. The remaining surplus, pursuant to City Council Policy, was placed in the Special Projects Fund. Therefore, by June 30, 2011 the City will transfer \$1.5 million from the Special Projects Fund to the General Fund. This will ensure the General Fund has \$3 million in reserves for FY 2011/12.

The projected General Fund operating surplus for FY 2010/11 is about \$1 million, most of which will come from expenditure savings. This is exclusive of the \$2.6 million in special General Fund appropriations listed on page II of this report.

The General Fund budget for FY 2011/12, as presented, is not balanced. The current projected deficit is about \$393,000. Revenues are estimated at \$15,460,000, an increase of \$24,000 (0.2%) from the revised estimate for FY 2010/11. Expenditures are estimated at \$13,123,000, a decrease of \$1,446,000 (10%) from the prior year revised estimate. Transfers In are estimated at \$26,000 while Transfers Out are estimated at \$2,757,000.

City Manager's Budget Message  
 May 18, 2011

The major revenue sources for the General Fund, along with their associated increase or decrease are: Property Taxes decrease of \$20,000; Property Taxes-Vehicle License Fees zero increase; Sales Tax increase of \$50,000; Sales Tax Compensation decrease of \$115,000; Investment Earnings increase of \$125,000; Interest City/MRA advance increase of \$50,000; and Cost Plan Charges decrease of \$115,000. Revenues are projected to remain flat for FY 2011/12 and FY 2012/13.

The majority of the increase in expenditures is due to the following estimates: Police Services Contract increase of \$162,000 (2.9%); 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% for the medical plan}; capital improvement projects for building improvements increase of \$79,000; Property Maintenance increase of \$68,350; Police overtime increase of \$52,000. For the past two years the City has reduced staff through attrition (5 management positions, 1 general employee). This resulted in an annual savings of \$1,003,000; the General Fund portion is \$676,000 {includes Community Development, Engineering, Parks Maintenance and LMDs}.

For FY 2010/11, approximately \$2.6 million of General Fund reserve will be utilized. In effect, we have spent the FY 2009/10 surplus of \$1,631,000 plus about \$1 million.

CalPERS Side Fund Payoff	\$ 1,352,318	*
CJPIA General Liability Payoff	473,291	*
Litigation	150,000	
Central Irrigation System	132,269	
Turf restoration ~ Arroyo Vista Community Park	130,000	
OPEB Unfunded Liability Payoff	103,000	*
LMD Engineering & Survey study	100,000	
Additional Transfer to LMDs	78,668	
Fire Sprinkler & Alarm in Annex building	66,105	
Facility repairs-City Hall Admin Building	49,514	
Replace acoustic tiles Apricot Room	8,374	
	<u><u>\$ 2,643,539</u></u>	

\* Three of the payoffs listed above are projected to yield on-going annual savings for the City as a whole. The General Fund portion is roughly 2/3<sup>rd</sup> of the City total. The CalPERS Side Fund (\$133,000); CJPIA General Liability (\$40,000); and OPEB Unfunded Liability (\$10,000). This aggregates to \$183,000 annually for the City, \$122,000 for the General Fund.

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There are a few continuing concerns. First, the increase in transfers out to various other funds: The Gas Tax fund currently supports 50% of the LMD deficits and will not be able to transfer out money beginning in FY 2012/13. 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 over \$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 General Fund revenue growth. The large losses experienced by the Ventura County Employees Retirement Association {VCERA} have largely contributed to the projected 5% rate increase in FY 2011/12. Larger increases will occur in the future because of these losses by VCERA.

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 \$1,925,105 in May 2010 and an additional \$396,345 in May 2011. This reduction of over \$2.3 million leaves the agency with only bond monies to build projects. The reserve in the agency is projected to be approximately \$411,000 on June 30, 2011. The reserve estimate for June 30, 2012 is projected to be \$123,000 which can be increased by making additional cuts and selling 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. We have reassigned the Assistant City Manager to the Parks Department and moved the duties of the Agency to be under the direction of the Community Development Director.

As a reminder, the Agency receives approximately \$6.8 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 \$3.1 million; bond payments of \$1.9 million; 20% set-aside for low and moderate income housing of \$1.3 million. The remaining \$500,000 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, except for the new Highway Users Tax Section 2103 (HUT 2103) monies, which replaced Prop 42 revenue. There is a minimal reserve remaining of \$147,000 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 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.

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This will eliminate TDA money available for streets and roads currently projected at \$648,000 for FY 2011/12.

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 2011/12 General Fund budget as presented is not balanced. The shortfall is approximately \$393,000.

**GENERAL FUND**

	2010/11 Revised Estimate	2011/12 Original Budget	Variance Positive/ (Negative)	Percent
Revenues	15,435,900	15,460,195	24,295	0 %
Expenses	14,569,073	13,122,721	1,446,352	10 %
Operating Surplus/(Deficit)	866,827	2,337,474	1,470,647	170 %
Transfers IN	26,000	26,000	0	0 %
Transfers OUT	(2,336,812)	(2,756,866)	(420,054)	18 %
Surplus/(Deficit)	(1,443,985)	(393,392)	1,050,593	(73 %)

The table above shows the difference between the FY 2010/11 revised estimate and the proposed FY 2011/12 budget. Revenues have increased by 24,000 or 0.2%. Expenses have decreased by \$1,446,000. Transfers In have remained the same, while Transfers Out has increased by \$420,000. As previously stated, the City is using \$2.6 million of General Fund reserves in FY 2010/11; this is due to one-time expenses (please refer to the list on page II). Excluding cost allocation plan and transfers in, projected General Fund revenues for FY 2011/12 is up marginally at \$76,000.

City Manager's Budget Message  
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GENERAL FUND

	2010/11 Original Budget	2011/12 Original Budget	Variance Positive/ (Negative)	Percent
Revenues	15,271,600	15,460,195	188,595	1 %
Expenses	12,973,514	13,122,721	(149,207)	(1 %)
Operating Surplus/(Deficit)	2,298,086	2,337,474	39,388	2 %
Transfers IN	26,000	26,000	0	0 %
Transfers OUT	(2,355,144)	(2,756,866)	(401,722)	17 %
Surplus/(Deficit)	(31,058)	(393,392)	(362,334)	1,167 %

However, when you compare FY 2010/11 adopted budget to the proposed FY 2011/12 budget, you see that budgetary revenues have increased by \$189,000 or 1%, while expenses have increased by \$149,000. Transfers In have not changed; however Transfers Out have increased by \$402,000 or 17%. Please refer to the table below for these increased amounts.

In February 2011, the City Council received a mid-year budget report. This report stated that we were expecting a projected \$616,000 dollar deficit in FY 2011/12. Since February, we have continued to monitor General Fund revenues; we currently estimate a minor increase in revenues of \$34,000 from the FY 2010/11 revised estimate. The original estimate for FY 2010/11 revenues was \$15,272,000, with a projection for FY 2011/12 at \$15,639,000. Certain major revenues that decreased are: Sales Tax Compensation (\$115,000) and Investment earnings (\$50,000). Major revenues that increased are: Property Taxes (\$50,000), Sales Tax (\$50,000) and Franchise Fees-Cable (\$50,000).

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GENERAL FUND

TRANSFERS OUT:	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Estimate	2011-12 Budget	2010-11 to 2011-12 increase/ (decrease)
Community Develop	\$ 0	\$ 1,146,356	\$ 820,255	\$ 1,009,000	\$ 1,032,000	\$ 23,000
Parks Maintenance	1,172,759	1,092,942	985,734	1,040,000	1,285,000	245,000
Landscape Districts	75,601	102,364	129,816	245,812	227,866	(17,946)
Engineering	0	0	40,000	32,000	202,000	170,000
Gas Tax	0	0	0	10,000	10,000	0
	\$ 1,248,360	\$ 2,341,662	\$ 1,975,805	\$ 2,336,812	\$ 2,756,866	\$ 420,054

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 see, transfers out has increased by over \$1.5 million from FY 2007/08; mainly due to the transfer to Community Development but also the increased transfers to the Landscape Districts. FY 2011/12 Transfers out amount to \$2,757,000 for the following funds: Parks Maintenance, Community Development, Engineering and Landscaping Districts. The General Fund continues to increase its support of other funds in the City. The Parks Maintenance Fund requires General Fund support of \$1,285,000. The Community Development Fund requires General Fund support of \$1,032,000. The projected Landscaping & Lighting districts deficits for FY 2010/11, which are funded in FY 2011/12, will require support from the General Fund (\$228,000) & Gas Tax Fund (\$228,000). Gas Tax and TDA Article 8 funding and reserves are decreasing but don't need General Fund support in FY 2011/12 but Gas Tax may need to have a reduced cost plan allocation (see discussion below). 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

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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 2011, the City received \$470,395 of the "triple flip" payment and another \$470,395 was received in May 2011, for a total of approximately \$941,000. Next fiscal year we estimate this amount at \$825,000, which is just the base amount. 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	Received	Increase / (Decrease)	
		Amount	Percent
2004-05	<b>\$ 537,484</b>		
2005-06	<b>608,298</b>	\$ 70,814	13.2 %
2006-07	<b>704,562</b>	96,264	15.8 %
2007-08	<b>779,262</b>	74,700	10.6 %
2008-09	<b>849,226</b>	69,964	9.0 %
2009-10	<b>588,636</b>	(260,590)	(30.7 %)
2010-11	<b>940,790</b>	352,154	59.8 %
2011-12	<b>825,000</b>	(115,790)	(12.3 %)

**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. Due to the improvement in the economy, the actual sales tax revenue is slightly more than estimated for FY 2010/11. In FY 2011/12 receipts are expected to continue their ascent. 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 became effective July 1, 2010. This new law:

- Repeals the state sales tax on gasoline (local rates including the Bradley Burns are NOT affected);

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- 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:

Fiscal Year	Receipted	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	336,599	24,560	7.9 %
2010-11	0	(336,599)	(100.0 %)

The City is supposed to receive the same allocation from this new revenue source. Therefore, the City created a new fund for this Highway Users Tax, HUT 2103 (Fund 2606). We are estimating \$350,000 each year for FY 2010/11 and 2011/12. This money could minimally fund the City's street improvement program (slurry seal and overlays).

**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 ensuing 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}. On May 10, 2011, the Redevelopment Agency paid **\$396,345** for FY 2010/11. No additional shifts are currently in the law. The voters of the State of California passed Proposition 22 in

November 2010; which protects local government revenues, including redevelopment property tax increment revenue, from raids by the State of California. Proposition 22 prohibits any further "takings" of redevelopment tax increment monies.

The current administration, under the leadership of Governor Brown, has proposed to completely eliminate redevelopment agencies within the State of California. This would have a destructive effect on the economic revitalization for the City of Moorpark.

**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 two years or until this current debt is completely paid off.

#### CJPIA

The California Joint Powers Insurance Authority (CJPIA) recently approved a new methodology for calculating insurance premiums to their member agencies. CJPIA is recognizing outstanding deposits due from and refunds due to their member agencies. The City of Moorpark paid \$473,291 to CJPIA for the General Liability in August 2010. The current balances are both refunds due to the City in the amounts of \$161,000 for General Liability and \$268,000 for Workers Compensation. CJPIA has given the City a 25% credit towards the annual insurance premium for FY 2011/12. Therefore, the amounts the City shall pay CJPIA for FY 2011/12 are:

- **General Liability** \$260,351 - \$40,267 = **\$220,084**  
Decrease of \$77,460 from last year.
- **Workers Compensation** \$77,352 - \$66,947 = **\$10,405**  
Decrease of \$24,401 from last year.

All in all, a savings of approximately \$100,000, of which about \$67,000 is General Fund.

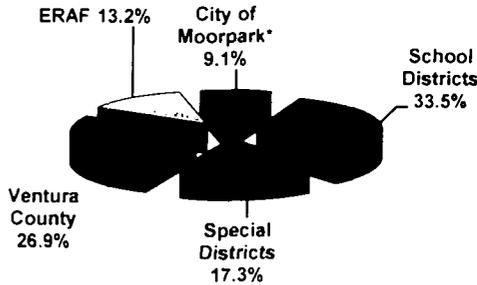
#### **The General Fund Revenue Picture for the Coming Year**

The draft FY 2011/12 Budget is presented with an approximate \$393,000 General Fund deficit which is after General Fund transfers out to other funds of \$2.8 million, plus Cost Allocation Plan revenue of \$2,498,000. Overall, the General Fund FY 2011/12 revenue excluding Cost Allocation Plan and Transfers, increased by \$76,000 or 0.6% from the revised estimate FY 2010/11. General-purpose revenues such as property taxes, sales

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taxes and vehicle license fees (VLF) are anticipated to decrease by \$85,000 or 0.9%, from \$9,945,000 in FY 2010/11 to \$9,860,000 in FY 2011/12.

*Property Tax Distribution*

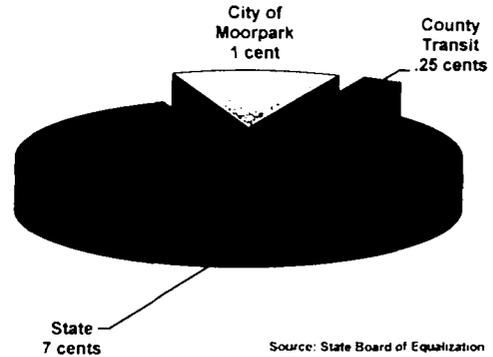


\* includes Library

Source: HdL Coren & Cone

Property tax revenues are expected to have a decrease of approximately \$20,000 or 0.3% for the upcoming year. At this point, we should anticipate another year of no growth for FY 2012/13. The property tax decrease is a reflection of the housing slump where California home building and residential real estate markets continue in a modest downward trend.

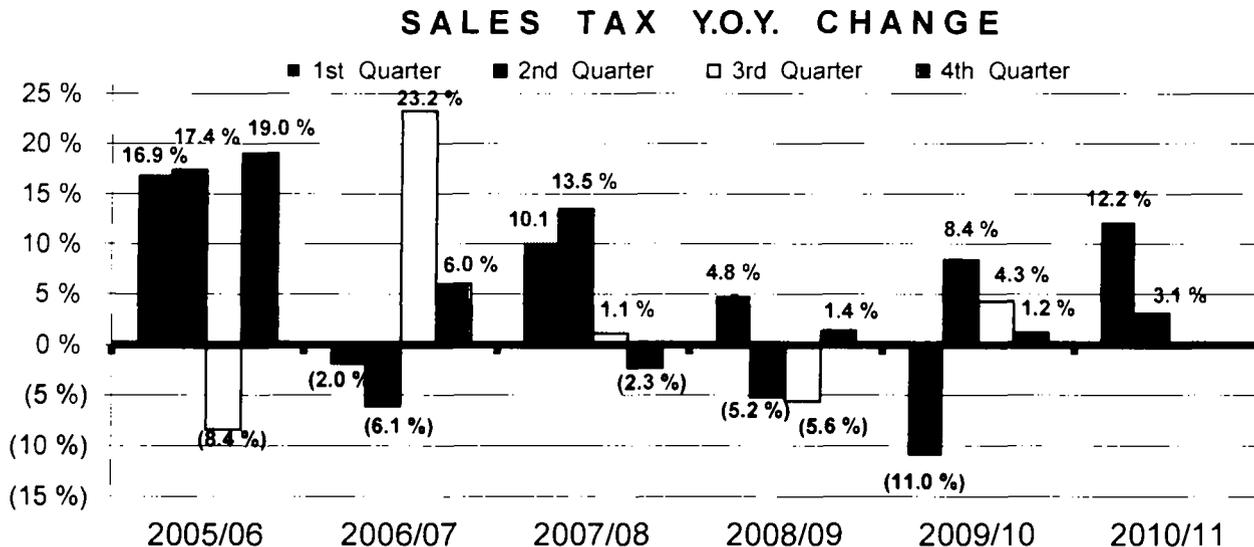
*Sales Tax Distribution  
 8.25 Cents per Dollar  
 Ventura County*



Source: State Board of Equalization

Sales tax revenues are anticipated to decrease by 1.9% from \$3,390,000 in FY 2010/11 to \$3,325,000 in FY 2011/12. The total decrease in Sales Tax revenue is attributed to the State reimbursement for the "Triple Flip". The State "true-up" payment of over \$100,000 in FY 2010/11 will not be repeated in FY 2011/12.

Sales Tax revenues have been increasing each quarter for the past five quarters. In fact, it has been growing at a faster pace than inflation. This trend is expected to continue in FY 2011/12.



Throughout FY 2011/12, 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 2011/12. As such, no Transient Occupancy Tax (TOT) money has been projected for FY 2011/12. 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 \$2,900,000 next year, which is the same amount as FY 2010/11. Due to the "Vehicle License Fee for Property Tax Swap of 2004" that was part of the Governor's 2004 budget package, FY 2005/06 and subsequent years' VLF revenues will be replaced with a like amount of property taxes, dollar-for-dollar. As such, this property tax revenue in lieu of VLF corresponds to the annual trend of each city's and county's assessed valuation of taxable property (calculations will be made and paid by county auditors, instead of the state). In simple terms, the City will be made whole in receiving its normal revenue allocations.

General purpose revenues, such as property tax, sales tax and vehicle license fees are the only significant sources of revenue the City receives which do not have restrictions on how they may be used. These discretionary revenue sources are used to support a variety of programs and services that do not have other dedicated revenue sources. As inflation and the demand for services grow, the future of those services depends on increases in these discretionary revenues. Over the past seven 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 51% of all General Fund revenues (after deducting the cost allocation plan reimbursement from which they don't contribute).

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

**City of Moorpark  
Revenue and Population Survey  
(Based on FY 09/10 Actual)**

	<b>Moorpark</b>	<b>Thousand Oaks</b>	<b>Camarillo</b>	<b>Simi Valley</b>	<b>Santa Paula</b>	<b>Agoura Hills</b>	<b>Oxnard</b>
Sales tax <sup>1</sup>	\$2,970,645	\$23,873,911	\$11,428,670	\$12,969,115	\$1,185,467	\$2,948,718	\$28,103,051
Property tax <sup>2</sup>	7,449,063	36,833,910	19,916,500	24,022,375	5,348,017	9,320,653	72,817,719
Business License/ Registration	137,831	1,673,282	1,255,899	1,659,666	115,496	60,585	4,692,615
TOT	-	2,281,581	1,432,231	1,133,882	82,354	1,590,124	3,061,163
VLF	109,136	382,584	200,346	369,992	89,210	68,491	555,440
<b>Total</b>	<b>\$10,666,675</b>	<b>\$65,045,268</b>	<b>\$34,233,646</b>	<b>\$40,155,030</b>	<b>\$6,820,544</b>	<b>\$13,988,571</b>	<b>\$109,299,988</b>
2009/10 population	37,576	128,443	66,690	125,695	30,048	23,387	196,885
<b>Revenue per capita</b>	<b>\$ 283.87</b>	<b>506.41</b>	<b>513.33</b>	<b>319.46</b>	<b>226.99</b>	<b>598.13</b>	<b>554.79</b>

Notes

1. Sales tax per capita is \$124 for the State, \$121 for Ventura County and Moorpark's is \$87
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 70% 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).

About 20% of the City's approximate General Fund revenue of \$15.7 million includes:

- \$2,192,000 Cost Allocation Plan from various other City funds which increased by \$187,000 or 9% from FY 2010/11 projected allocation.
- \$306,000 Cost Allocation Plan from the MRA; this decreased by \$301,000 or 50% from prior year.
- \$350,000 in interest income; revenue increased by \$125,000 or 56% from estimated FY 2010/11 due to purchases of longer-term securities with a higher rate of return.

The Cost Allocation Plan is reduced from the prior year because of the staffing reallocations that have occurred. The Redevelopment Agency is funding a few less positions than last year and the year before that; therefore their allocation is being reduced. The General Fund and other funds are absorbing these positions. Partially as a result of the Cost Allocation Plan, the General Fund is proposed to transfer out

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\$2,757,000 to certain department's restricted funds in FY 2011/12 to maintain current level of service, as compared to FY 2010/11 in which about \$2,337,000 is projected to be transferred.

<u>GENERAL FUND</u>		
<u>TRANSFERS OUT</u>		
<u>FUND</u>	Budget <u>2010/11</u>	Budget <u>2011/12</u>
Park Maintenance	\$ 1,040,000	\$ 1,285,000
Community Development	1,009,000	1,032,000
Engineering/Public Works	32,000	202,000
Gas Tax	10,000	10,000
City wide Assessment District Landscaping	197,418	176,548
50% of Assessment District Zone 3	3,090	2,665
50% of Assessment District Zone 4	4,697	4,065
50% of Assessment District Zone 5	16,895	16,612
50% of Assessment District Zone 6	2,583	1,902
50% of Assessment District Zone 7	5,763	6,777
50% of Assessment District Zone 8	9,549	10,106
50% of Assessment District Zone 9	3,254	2,475
50% of Assessment District Zone 10	0	5,086
50% of Assessment District Zone 14	2,563	1,630
Total	<u>\$ 2,336,812</u>	<u>\$ 2,756,866</u>

The total projected transfers of \$2,757,000 is \$420,000 more than what will be transferred in FY 2010/11. This is the primary reason for the General Fund projected deficit for FY 2011/12. This \$2,757,000 General Fund transfer out, less the cost allocation plan revenue of \$2,498,000, leaves a "net transfer out" of \$259,000. 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. Exclusive of the \$5 million loan from the General Fund to the MRA, about \$350,000 is expected as interest income for FY 2011/12. This is \$125,000 more than FY 2010/11 but it is \$370,000 less than interest revenue earned of \$720,000 in FY 2008/09. The main factor is the ultra-low interest rate environment.

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The State of California has placed mandates on local government to perform certain services. These mandates are reimbursable by the State through the annual submittal of claims in the SB90 process. The State can defer payment on these claims, which they have currently done. The City of Moorpark has outstanding claims of about \$224,000. We do not know when we shall receive payment from the State.

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 2011/12. 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:

<b>Franchise</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Estimate</b>	<b>FY 2011/12 Budget</b>
Cable TV	\$ 354,824	\$ 392,578	\$ 400,000	\$ 350,000
Edison	303,305	293,718	279,816	300,000
Natural Gas	143,564	83,313	95,151	100,000
Oil	2,584	2,631	5,144	
AT&T				
PEG Fees	15,694	41,799	36,000	30,000
GI - Rubbish	189,013	186,955	190,000	185,000
Moorpark Rubbish	107,735	113,323	115,000	100,000
Landfill Local Impact Fee	45,135	49,483	50,000	50,000
CIWMP Fees	9,701	8,025	10,000	10,000
<b>TOTAL</b>	<b>\$ 1,171,555</b>	<b>\$ 1,171,825</b>	<b>\$ 1,181,111</b>	<b>\$ 1,125,000</b>

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 2011/12 budget reflects \$80,000 from the following sources:

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

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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 four fiscal years and is expected to continue through at least FY 2011/12. 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 \$1,032,000. The issue of declining development-related revenue has been discussed during previous years' budget sessions.

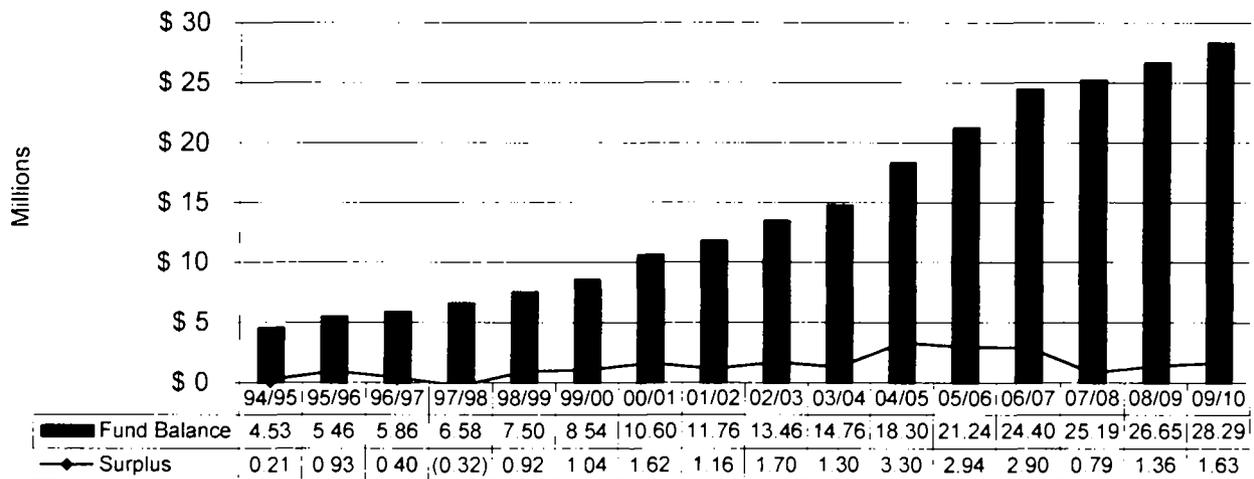
COMMUNITY DEVELOPMENT FUND 2200

	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Original Budget	2010-11 Revised Estimate	2011-12 Budget
Total Revenues	\$ 2,474,679	\$ 1,643,305	\$ 1,070,681	\$ 914,000	\$ 732,000	\$ 935,605
Total Expenditures	\$ 3,290,171	\$ 2,413,472	\$ 1,907,695	\$ 1,971,447	\$ 1,779,645	\$ 2,006,596
Surplus or (Deficit)	<b>(\$ 815,492)</b>	<b>(\$ 770,167)</b>	<b>(\$ 837,014)</b>	<b>(\$ 1,057,447)</b>	<b>(\$ 1,047,645)</b>	<b>(\$ 1,070,991)</b>
Transfers In	\$ 10,434	\$ 1,162,972	\$ 837,014	\$ 1,038,000	\$ 1,048,000	\$ 1,071,000
Begin Fund Balance	\$ 412,253	(\$ 392,805)	\$ 0	\$ 0	\$ 0	\$ 355
End Fund Balance	<b>(\$ 392,805)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(\$ 19,447)</b>	<b>\$ 355</b>	<b>\$ 364</b>

**General Fund Reserves**

The General Fund is projected to use \$1.5 million in reserves for FY 2010/11. As explained earlier, the City's General Fund reserves have paid off a number of liabilities this past year: CalPERS Side Fund, OPEB and the CJPIA General Liability balance. This use of reserves is reflected in the operating deficit for the General Fund. At the end of FY 2010/11, we shall transfer money from the Special Projects Fund to bring the General Fund reserve to \$3 million, as per City Council policy. The City Council will be requested to consider this transfer from the Special Projects Fund to the General Fund at the June 15, 2011 City Council meeting.

**HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND SURPLUS**  
 Fiscal Years 1994/95 thru 2009/10  
 (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 the creation of a "Special Projects Fund". The General Fund 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 Fund, instead it displays the General Fund surplus inclusive of the Special Projects Fund.

**Cost Increases Anticipated for FY 2011/12**

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 \$220,084; a decrease of \$104,000 {General Fund savings \$65,000}, an approximate

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32% decrease. The worker's compensation insurance premium budget is \$10,405 for FY 2011/12. This is a decrease of \$89,000 {General Fund savings \$47,000}, or 90%. 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 1<sup>st</sup>. The invoice is comprised of two components: the annual contribution and the aggregate retrospective adjustment which reflects the City's claims and loss experience from prior years.

The cost for the Health Plan is expected to increase 10% on January 1, 2012. The PERS Board is expected to disclose the rate increases for the health plans in late summer. Beginning with FY 2010/11, the City's payment for employee's medical insurance is "capped" at the higher of: \$1,177 per month or 90% of the family rate for the PERS Choice PPO Plan. Therefore any increase in cost is solely from the increase in the PERS Choice PPO rate. FY 2010/11 medical premiums are approximately \$730,000, with next year's estimate at \$763,000; an increase of \$33,000 {General Fund \$20,000}. The City is in a good position compared with other organizations.

The FY 2011/12 City rate for the CalPERS payment {retirement plan} increased greater than 1% of pay, from 8.475% up to 9.539%. These rates have been lowered from their original projections because the City paid-off the CalPERS Side Fund in February 2011. This saved the City \$133,000 in annual retirement costs. CalPERS has projected rates to increase from 1.5% to 3.0% of pay for the remainder of the decade. CalPERS experienced abnormally high losses in 2008 and 2009. The funded ratio of the retirement plan decreased from over 100% to the 60% range. The contributions from the employers should be higher than what CalPERS is currently estimating. CalPERS will release the official rates in November 2011 for FY 2012/13. We'll have to wait and see the actual increase in the rate. CalPERS investments declined in value well over 25% during the market crash of 2008/09. The investment markets have made a dramatic recovery within the last two years. However, this rebound will not affect our rates for several years. As a reminder, each 1% increase in the CalPERS rate adds \$50,000 of costs, \$28,000 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 large increases in the contract cost into the foreseeable 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 conducted an actuarial study for OPEB, as of June 30, 2010 which calculated the unfunded liability at \$103,000. This amount was paid into the City's California Employer Retiree Benefit Trust (CERBT) account with CalPERS. The cost for the actuarial study is approximately \$10,000. We will not be conducting another actuarial study on June 30, 2011, even though we are required to by CalPERS. The City has fully funded this liability. The Governmental Accounting Standards Board (GASB) along with CalPERS are mandating that all participating

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agencies in a multi-agency OPEB pool conduct their actuarial analysis on the same date. Therefore, the City was 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; which we shall not perform.

Personnel Changes since July 1, 2008

- Senior Management Analyst (MRA) left vacant
- Deputy City Manager (Community Development) left vacant
- Secretary I (Finance & MRA) left vacant
- Assistant City Engineer left vacant
- Parks, Recreation & Com. Serv. Director left vacant
- Parks/Landscape Manager left vacant

The estimated savings from these personnel actions is approximately \$1,003,000 annually, with the General Fund portion being \$676,000 {includes Community Development, Engineering, Parks Maintenance and LMDs}.

Other Expenses

Ten 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 2011/12, 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>	<u>2011/12</u>
Library	\$ 128,000	\$ 198,000	\$ 199,500
Community Development	479,000	402,000	409,400
L & L Assessment Districts	255,000	285,000	466,200
Park Maintenance Fund	447,000	452,000	445,700
Local Transit	142,000	178,000	203,000
Engineering	-	-	83,900
Solid Waste AB 939	68,000	100,000	83,800
Gas Tax Fund	583,000	390,000	300,300
MRA-Low/Mod Housing	202,000	149,000	78,500
MRA-Operations	381,000	459,000	228,000
<b>TOTAL</b>	<b>\$ 2,685,000</b>	<b>\$ 2,613,000</b>	<b>\$ 2,498,300</b>

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This is a decrease of \$115,000 or 4.4% over the allocation for FY 2010/11. The increase in allocation for the lighting and landscaping assessment districts is a result of certain districts absorbing more costs which are reflected in this cost allocation plan. The Engineering Fund was created in FY 2009/10 and this will be the first year that it pays for the cost allocation plan. 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.

The total proposed budget for FY 2011/12 is summarized below.

<b>Expenditure Category</b>	<b>City of Moorpark General Fund</b>	<b>City of Moorpark All Other Funds</b>	<b>Moorpark RDA</b>	<b>TOTAL All Funds</b>
Personnel	\$ 4,165,267	\$ 2,604,695	\$ 351,748	\$ 7,121,710
Operations	\$ 8,726,617	\$ 6,015,250	\$ 3,877,777	\$ 18,619,644
<b>Sub-Total</b>	<b>\$ 12,891,884</b>	<b>\$ 8,619,945</b>	<b>\$ 4,229,525</b>	<b>\$ 25,741,354</b>
Capital Outlay / Improvement	\$ 200,404	\$ 20,676,143	\$ 10,022,235	\$ 30,898,782
Debt Service	\$ -	\$ -	\$ 1,939,794	\$ 1,939,794
Transfers to Other Funds	\$ 2,390,116	\$ 3,326,986	\$ 204,142	\$ 5,921,244
<b>TOTAL</b>	<b>\$ 15,482,404</b>	<b>\$ 32,623,074</b>	<b>\$ 16,395,696</b>	<b>\$ 64,501,174</b>

**Interfund Loans**

The table below lists the interfund loans as of FY 2010/11. Each year the City makes a one-year loan in the amount of \$5 million to the redevelopment agency to operate the agency until December when it receives the property tax increment revenue. The other loans listed here are for specific projects. These loans shall be repaid when there are sufficient monies received. At the present time, except for the loan to the MRA, no interest has been accrued or paid.

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Loan From	Amount	Loan To	Reason
Special Projects	\$ 5,000,000	Redevelopment	Annual Operating
Endowment Fund	\$ 1,933,495	Police Facilities Fund	Police Building
Special Projects	\$ 1,000,000	Park Zone 1	Skate Park
City Affordable Housing	\$ 600,000	Low & Moderate Housing	AHA Loan
L.A. AOC	\$ 134,242	Tierra Rejada/Spring AOC	Median Landscape

**City Council**

Moorpark's FY 2011/12 costs for the following organizations are: League of California Cities \$13,962; Local Agency Formation Commission \$6,500; VCOG membership \$4,510; SCAG \$3,784.

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, funding assistance for North Hills Parkway and SR 23 alternative and reversal or delay of SB716 which prohibits use of TDA funds for streets after June 1, 2014.

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

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

### **City Manager**

For FY 2011/12, the division of Emergency Management is being moved under the Parks, Recreation and Community Services Department, along with High Street Arts Center. The Redevelopment Agency operations and Low and Moderate Housing operations are being transferred to the Community Development Department. The Senior Management Analyst position is transferred to Public Works along with the responsibility of the refuse franchises. The Public Information Officer, legislative affairs, intergovernmental programs and cable TV are transferred to the Administrative Services Department.

### **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 is transferring three divisions: Library and Animal/Vector Control to Parks, Recreation and Community Services, Solid Waste to Public Works. These divisions were previously under the management of Parks, Recreation and Community Services.

#### City Clerk

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

- \$10,000 for scanning and digitizing of central files;
- \$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/Cable TV

The City replaced nearly all desktop and laptop computers in FY 2010/11. Additionally, there are software upgrades to VMWare and servers. For FY 2011/12 the City will replace the network switch in the EOC. The Cable TV franchise is being moved from the City Manager Department to Information Systems. An additional \$5,000 has been included to conduct an audit of the credit/debit card security. An additional \$79,700 of proposed upgrades and enhancements to the city's website, email archiving, network monitoring and alert system, Pentamotion financial software, GIS, assessment of telephone system and library data backup has not been included in the proposed budget. The first two items listed above if implemented would also require an estimated

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\$5,000 each in annual recurring costs. A separate memorandum, explaining these items, has been included in the budget packet. If desired, a General Fund reserve appropriation could be used to fund any or all of these proposed items.

Administration

This new division is created in FY 2011/12 and includes the Public Information Officer, legislative affairs and intergovernmental programs (all transferred from the City Manager Department).

**Finance**

The City performed an actuarial on our Other Post-Employment Benefits (OPEB) for June 30, 2010. The cost was approximately \$10,000. Even though we are required by GASB and CalPERS to conduct another actuarial on June 30, 2011, we shall not do so. The City is fully funded for OPEB and there is no reason to spend another \$10,000 so soon. Finance will 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. We shall also be researching the latest version upgrade to our financial system (Pentamation).

**Community Development**

Redevelopment Agency

As in the current year, the City funded MRA positions differently next year. With the shift in functional duties, the staff in redevelopment is funded less by MRA Operations, Low & Moderate Income Housing fund and the City Housing Fund and more by the Community Development Fund and Traffic System Management fund. The Assistant City Manager is no longer overseeing Redevelopment; the Community Development Director has taken over those duties along with sustainability coordination.

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FY	STAFF	General Fund	TSM	Comm. Develop.	MRA Econ. Dev.	MRA Housing	City Housing	Parks Maint.	LMDs
10/11	Assistant City Manager	50 %			35 %	15 %			
11/12	Assistant City Manager	50 %						40 %	10 %
10/11	Comm. Dev. Director			100 %					
11/12	Comm. Dev. Director			90 %	10 %				
10/11	Redevelop. Manager				75 %	25 %			
11/12	Redevelop. Manager				75 %	25 %			
10/11	Management Analyst			75 %		15 %	10 %		
11/12	Management Analyst			100 %					
10/11	Management Analyst				25 %	50 %	25 %		
11/12	Management Analyst		20 %	30 %		25 %	25 %		
10/11	Code Comp. Tech II			50 %	25 %	15 %	10 %		
11/12	Code Comp. Tech II			50 %	25 %	15 %	10 %		
10/11	Secretary II				50 %	50 %			
11/12	Secretary II				50 %	50 %			

We have launched a concerted effort at marketing by utilizing the results of a retail survey study to attract potential businesses to Moorpark.

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	\$ 525,000	\$ 230,709	\$ 755,709
2001 Tax Allocation Bonds	15,000	587,098	602,098
2006 Tax Allocation Bonds	40,000	505,987	545,987
<b>TOTAL</b>	<b>\$ 580,000</b>	<b>\$ 1,323,794</b>	<b><u>\$ 1,903,794</u></b>

As in past years, the Agency will pass-through tax increment revenues to the other taxing agencies in the approximate amount of \$3.0 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 the State of California (AB x4 26). This bill required a payment in FY 2010/11 in the amount of **\$396,345** that was paid to the County on May 10, 2011.

### Housing

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

As in the past years, 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.

### Community Development and Planning

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 2011/12 and this will help offset the estimated \$150,000 needed to update the Land Use and Circulation Update with EIR Preparation in FY 2011/12. This revenue is accounted for as part of the Community Development Fund.

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

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 \$705,000. Related operation and maintenance costs without a Cost Allocation plan contribution is projected at \$181,000. At the present time, we have a third planning professional and a Management Analyst at a cost of approximately \$205,000.

The Charles Abbott & Associates {CAA} "cap limit", for Building & Safety services, is down to \$43,000 as of 4/30/11. 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 closely monitored.

There have been some changes to the Community Development Block Grant (CDBG) program administered by the County. The County now holds the hearings, thus lessening the impact on City staff and allowing work on other assignments.

## **Parks, Recreation and Community Services**

The Assistant City Manager has been reassigned to lead the Parks, Recreation and Community Services Department. Additionally, this department has been assigned the following functions: Emergency Management, Library, Animal/Vector Control, High Street Arts Center, Arts Commission and Ruben Castro Human Services Center construction and operations.

### 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.

### Library

The City assumed responsibility for the Moorpark Library operation on January 1, 2007. Total revenue is budgeted at approximately \$822,000 (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 \$900,000 (includes \$48,000 for City staffing charges, \$598,000 for operating costs and \$199,000 for cost plan allocation). The Library is upgrading their information software to the Polaris system.

### Animal Control

Contractual costs with the County have been reduced \$4,000, from \$30,000 in FY 2010/11 down to \$26,000 in FY 2011/12. This is primarily the result of City staff selling licenses and increased license canvassing by the County.

### Open Space Maintenance

This is a brand new division, funded by a variety of sources including the General Fund. The City owns 12 open space properties; the most recent purchase being the Tierra Rejada 80 acre property. This division will account for the operational costs of these open space properties: weed abatement, trail maintenance, property taxes (Tierra Rejada property only, since it is outside city limits).

### Park Maintenance

The total cost to maintain the City's parks is projected to be \$3.3M for FY 2011/12; \$173K for Capital Improvement Projects and \$3.1M for operating costs. This is about a 10% decrease from FY 2010/11 and is primarily due to the completion of some Capital Improvement Projects. Special assessments paid by property owners will pay an estimated \$710,000 of the operating cost, the General Fund to pay for \$1,285,000 and

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the balance is funded by Park Improvement Funds. The General Fund subsidy increased from the prior year.

The major capital improvement projects budgeted in FY 2011/12 include:

- Arroyo Vista Community Park sports fields
- Campus Park restroom remodel with ADA upgrades
- Monte Vista Park Landscape Improvements
- Handball wall
- Glenwood Park restroom

About \$310,000 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.

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, outpacing the increase in assessment revenues, the percentage of the total activities funded by non-assessment revenues has increased. For FY 2011/12, the park assessment revenue is estimated to be \$710,000, a 2% or \$12,000 increase from the prior year. This assessment will only cover about 23% 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 2011/12. In this period, the assessment revenue (AR) has increased about \$263,000 (56%) and the use of other City funding sources about \$886,000 (171%).

**PARK MAINTENANCE**

	<b>FY 1999/00</b>	<b>Proposed FY 2011/12</b>	<b>Change</b>
No. of parks	14	19 *	5 35.7%
Assessment Amount	\$39.00	\$54.09	\$15.09 38.7%
SFE Benefit units	11,466	13,142	\$1,676 14.6%
Operating Costs	\$867,000	\$1,967,477	\$1,100,477 126.9%
Assessment Revenue	\$447,000	\$710,834	\$263,834 59.0%
General Fund Contribution	\$420,000	\$1,306,000	\$886,000 211.0%
AR as a % of Operating Costs	51.6%	36.1%	-15.4%
GF as a % of Operating Costs	48.4%	66.4%	17.9%
* Includes Serenata Trail			

Recreation/Active Adult Center

Recreation programs have continued to expand to include additional events and programs such as the Arts Festival and Talent Show. Costs for this division decreased by \$132,000 or 12%, from \$1,089,000 in FY 2010/11 to \$957,000 in FY 2011/12. The \$29,000 expenditure decrease in salaries and benefits is attributable to part-time recreational staffing for programs and events. Operational costs decreased by \$100,000; mainly attributable to a different payment model for only the pre-school class instructors program. A small group of class instructors will be collecting the fees and remitting the "net" amount to the City. The City will no longer be paying these class instructors; thus decreasing expenses along with revenues. In prior years, the City collected the "gross" fees and paid these class instructors. Recreation revenues from events, contract classes, advertising fees for brochures and 75% of AVRC facility rent decreased since we do not collect the fees for the class instructors. The revenues went from \$685,000 in FY 2010/11 to \$613,000 in FY 2011/12. For seniors, the Council will need to consider funding, if any, for the Lifeline Program. Funding is included in the budget at the current level.

Facilities

Proposed FY 2011/12 budget decreased by \$234,000 or 24% over FY 2010/11 as a result of changes in the salary and benefits cost allocation (-\$31,000); contractual services reduction due to one-time grant for energy efficient upgrades to city facilities

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(-\$77,000); rental of the city annex building (-\$50,000); property maintenance on the city annex for water damage, etc. (-\$35,000); along with other reductions.

Lighting and Landscaping Maintenance Districts

Citywide Lighting and Landscaping Zone and Assessment District No. 84-2 (AD84-2) Zones of Benefit 1 thru 11 were established prior to the passage of Proposition 218. The per lot 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. However, this current year all the deficits were funded 50% by the General Fund and 50% by the Gas Tax 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.

The City Council has entered into a contract with SCI Consulting to perform an engineering analysis for these deficit maintenance districts. The study will focus on how much additional "special benefit" could be collected from the property owners in each of the districts. The levy of any increase in assessments or new assessments would require a vote of the benefitting property owners. Their report to the City Council is due in the near future.

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

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Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		70,350	70,350
2300: Landscaping		106,198	106,198
2303 Landscaping <sup>1</sup>		2,665	2,665
2304 Landscaping <sup>2</sup>		4,065	4,065
2305 Landscaping <sup>3</sup>		16,612	16,612
2306 Landscaping <sup>4</sup>		1,902	1,902
2307 Landscaping <sup>5</sup>		6,777	6,777
2308 Landscaping <sup>6</sup>		10,106	10,106
2309 Landscaping <sup>7</sup>		2,475	2,475
2310 Landscaping <sup>8</sup>		5,089	5,089
2314 Landscaping <sup>9</sup>		1,630	1,630
<b>Total 10/11 (projected)</b>	<b>455,732</b>	<b>227,866</b>	<b>227,866</b>
2300: Lighting		93,210	93,210
2300: Landscaping		104,209	104,209
2303 Landscaping <sup>1</sup>		3,091	3,091
2304 Landscaping <sup>2</sup>		4,698	4,698
2305 Landscaping <sup>3</sup>		16,895	16,895
2306 Landscaping <sup>4</sup>		2,583	2,583
2307 Landscaping <sup>5</sup>		5,763	5,763
2308 Landscaping <sup>6</sup>		9,549	9,549
2309 Landscaping <sup>7</sup>		3,255	3,255
2314 Landscaping <sup>9</sup>		2,563	2,563
<b>Total 09/10 (actual)</b>	<b>491,624</b>	<b>245,812</b>	<b>245,812</b>
2300: Lighting		-	42,936
2300: Landscaping		108,551	108,551
2304 Landscaping <sup>2</sup>		645	645
2305 Landscaping <sup>3</sup>		6,962	6,962
2306 Landscaping <sup>4</sup>		1,448	1,448
2307 Landscaping <sup>5</sup>		1,542	1,542
2308 Landscaping <sup>6</sup>		8,369	8,369
2309 Landscaping <sup>7</sup>		2,301	2,301
<b>Total 08/09 (actual)</b>	<b>302,568</b>	<b>129,816</b>	<b>172,752</b>

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Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		0	60,080
2300: Landscaping		82,299	82,299
2305 Landscaping <sup>3</sup>		7,242	7,242
2308 Landscaping <sup>6</sup>		439	439
2309 Landscaping <sup>7</sup>		72	72
2310 Landscaping <sup>8</sup>		12,314	12,314
<b>Total 07/08 (actual)</b>	<b>264,812</b>	<b>102,366</b>	<b>162,446</b>
2300 Landscaping		59,369	59,369
2305 Landscaping <sup>3</sup>		5,807	5,807
2310 Landscaping <sup>8</sup>		10,426	10,426
<b>Total 06/07 (actual)</b>	<b>151,204</b>	<b>75,602</b>	<b>75,602</b>
2300: Lighting		0	125,952
2300: Landscaping		0	0
2305 Landscaping <sup>3</sup>		3,953	3,953
<b>Total 05/06 (actual)</b>	<b>133,858</b>	<b>3,953</b>	<b>129,905</b>

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

Solid Waste management was moved from Administrative Services to Public Works along with one Senior Management Analyst position and part-time intern position.

AB 939 / Solid Waste

The City expects to finalize the franchise agreements by December 2011. The participation in the City's Neighborhood Enhancement Program offering roll-off bins is down significantly from prior years, but is still budgeted at full participation.

City Engineer/Public Works (CE/PW)

The FY 2011/12 appropriations for Public Works, Street Maintenance and Engineering divisions total \$2,741,000; allocated among salaries and benefits (\$809,000), operations and maintenance costs (\$563,000) and transfers/cost allocation plan charges (\$1,327,000). This total is \$175,000 more than the FY 2010/11 budget expenditures. About \$2,109,000 or ninety-five percent (77%) of this cost is funded by Gas Tax revenues (\$690,000), Local Transit TDA Art. 8 (\$732,000), General Fund (\$566,000), and Engineering revenues (\$121,000). 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 \$566,000 in FY 2011/12.

TDA allocation from Ventura County Transportation Commission has been declining from \$1,419,000 in FY 2006/07 to \$1,148,000 in FY 2011/12. In FY 2010/11, the combined ending fund balances available for streets and roads is projected at \$141,000, no deferred Transit Revenue (\$197,000 used in FY 2010/11 will mean \$197,000 less for streets) and only about \$1.6 million in combined revenue is available for streets. Please recall that with the passage of ABx8 6 and ABx8 9, Prop 42 was replaced with gasoline excise tax effective July 1, 2010. This new revenue is Highway Users Tax section 2103 (HUT 2103). We expect to receive \$350,000 in both FY 2010/11 and FY 2011/12.

Engineering/Public Works Fund (2620) is expected to generate \$121,000 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, some City staff time for work on such projects is being charged to those funds.

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 \$675,000. Related operation and maintenance costs with a Cost Allocation Plan contribution of \$384,000 is projected at \$861,000 for a total of \$1,536,000. This does not include NPDES and Transit services. Revenues from Gas Tax and TDA (street) monies amount to \$1,744,000.

### 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 2011/12 budget has \$15,000 due to the illicit discharge field screenings. The division's FY 2011/12 expenditures total \$194,000 and it includes costs for TMDL monitoring (\$34,000), Ventura County implementation agreement (\$50,000), and nursery, laundry facilities, and industrial sites (\$21,000). We expect to collect approximately \$2,000 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.

### 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 \$147,000 at June 30, 2011 and \$71,000 at June 30, 2012. 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 2011/12 Streets, combined revenue is projected at about \$2,097,000 with expenditures of about \$1,957,000. The TDA revenue has increased slightly due to the improving economy. The source of the TDA revenue is the ¼% Sales Tax collected by the State.

Personnel and operation/maintenance costs now require nearly 100% of the revenue from these funds. FY 2011/12 expenses of \$2,281,000 include annual street sweeping for State and Local streets (\$114,000); cost plan charges (\$300,000) and interfund transfers of (\$732,000).

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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.

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

### Transit

Transit has \$938,000 in total appropriations for FY 2011/12. This is a significant reduction from the prior year whereby the City purchased three new CNG (compressed natural gas) buses. We have budgeted \$50,000 for CNG fuel. Paratransit service cost is projected at \$75,000 with \$75,000 for capital maintenance. This is partially funded by the Federal Transit Administration (FTA) money.

### **Public Safety**

For FY 2010/11 the City budgeted \$6,378,000 for public safety. Currently, our estimate is to spend \$6,125,000, a savings of \$253,000. The County did not increase their rates as high as we anticipated. We project expenses to be at \$6,516,000 in FY 2011/12. We anticipate another 5% increase in the police rate in FY 2012/13. Therefore, the General Fund would have to absorb \$300,000 in additional costs in FY 2012/13.

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.

The recommended budget assumes that the State Supplemental Law Enforcement Grant (SLESF) will remain at the same level as FY 2010/11 at \$100,000. This is currently in the State budget, subject to the tax extensions being approved by the voters and other budget negotiations. This \$100,000 may not be funded by the State in FY 2011/12. It is currently in the City of Moorpark budget but this \$100,000 is at risk. 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.

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Contract rates for police services have been increasing each year in excess of the CPI increases. We have budgeted an increase of 5% for FY 2011/12 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.

<b>Fiscal Year</b>	<b>Annual Cost</b>	<b>% Increase</b>
2011/12	\$ 230,416	2.40
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 2010/11 is an estimated total cost and FY 2011/12 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 (SRO) position to a second Special Enforcement Detail (SED) position. In FY 2006/07, Moorpark Unified School District (MUSD) subsequently contracted with the City for about 400 hours of this position's time for deployment at Moorpark High School at an approximate cost of \$40,000. The additional net cost to the City for FY 2006/07 was approximately \$100,000. The City had previously funded about \$40,000 of the annual cost of the SRO 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.

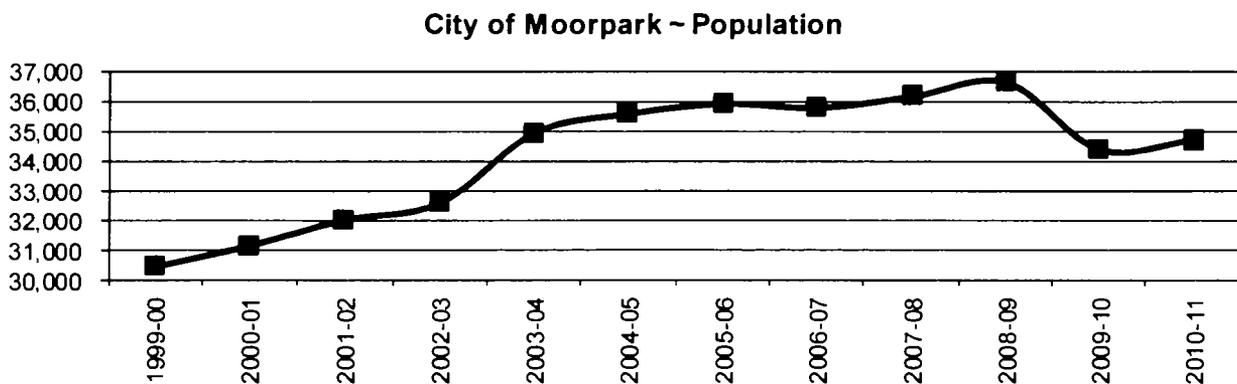
In FY 2007/08 MUSD contracted with the City to fund 40% of the SRO position at approximate net cost of \$75,000. In FY 2008/09 the City funded the SRO position 100% including the cost of the vehicle, cell phone, training, supervision and other

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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.

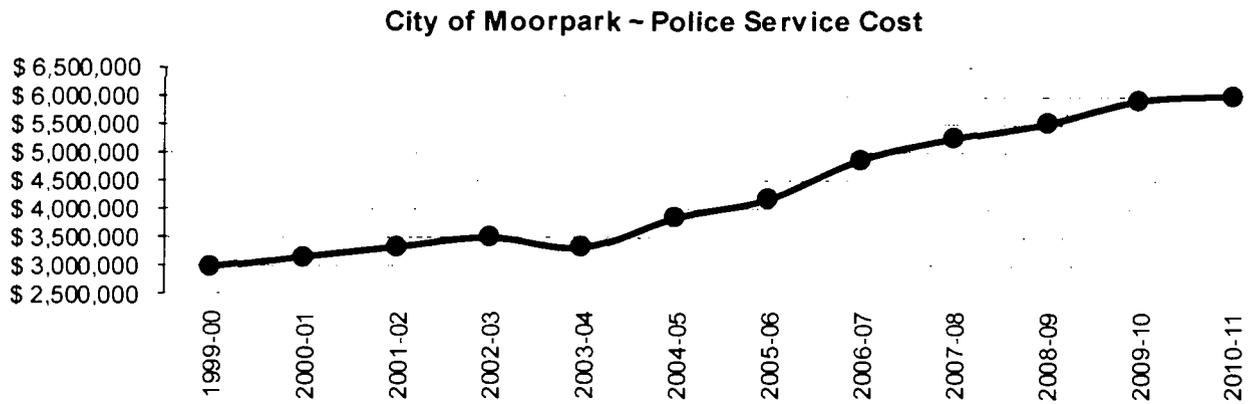
In the FY 2007/08, \$10,000 was included for participation in the High-Tech Task Force with the District Attorney and Sheriff's Department. This program is intended to include the 10 cities in addition to the Sheriff and District Attorney to address computer related crimes. The FY 2008/09 cost was \$11,860. 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. We have budgeted \$13,000 in FY 2011/12. 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. The County is requesting an additional \$8,000 for this program in FY 2011/12 which is not included in the proposed budget. 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 2011/12 direct costs for this purpose are zero, since we had the dramatic reduction in worker's compensation insurance premium (discussed in the Executive Summary).

In the last eleven years, the City's population grew by 4,280 from 30,430 in FY 1999/00 to 34,710 in FY 2010/11. This was an average annual rate increase of 1.2%, with peak increase at 7% or 2,371 in FY 2003/04 (Graph 1 – Population).

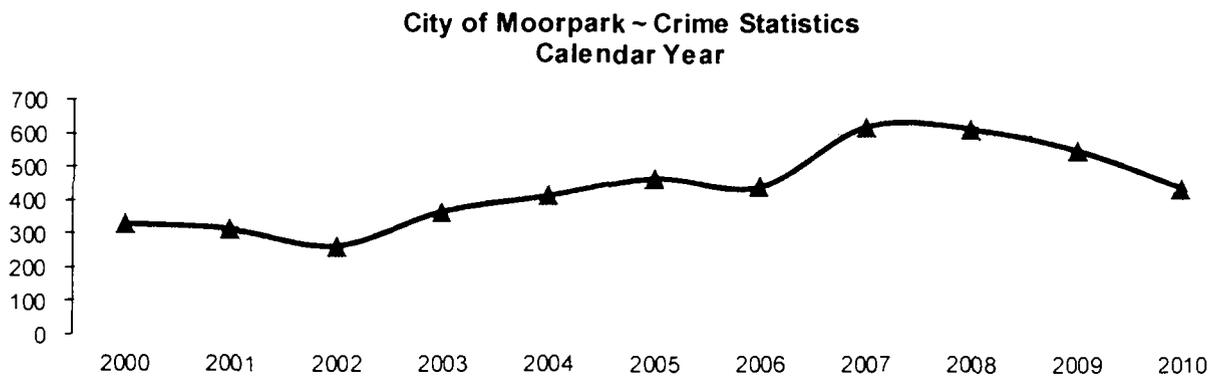


Police services costs have doubled from \$2,960,782 in FY 1999/2000 to an estimated cost of \$6,125,000 in FY 2010/11. Except for FY 2003/04, the police cost follows the same trend as the population growth albeit at a faster rate of increase (Graph 2 – Cost).

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During FY 1999/2000 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).



Police Staffing

The FY 2011/12 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 School Resource Officer (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 term of the lease. Currently the lease rate is \$7,380/month and will increase to \$7,565/month on November 1, 2011. 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 \$15,100 (\$88,600 estimated total lease revenue for FY 2011/12) will be reimbursed back to the General Fund for the operating and maintenance cost for the CHP leased space and the remaining \$73,500 revenue will be used to repay the loan from the Endowment Fund.

Volunteers in Policing

During the past year, the City of Moorpark utilized the volunteer services of 23 citizens. These volunteers worked a cumulative total of 4,346 hours with an average of 189 hours per volunteer. Based on the Bureau of Labor Statistics value of a volunteer's time at \$21.36 an hour, the City of Moorpark Volunteers performed duties consistent with the expenditure of \$101,784 during the year.

The City of Moorpark Volunteers in Policing perform the following duties:

- Assisting the public at the front counter
- Answering phone calls from the public
- Filing vital police records
- Monitoring of ATM machines and gas pumps for fraudulent skimming devices
- Completion of initial crime reports
- Completion of non-injury traffic collision reports
- Pedestrian and Traffic Control at City sponsored special events
  - County Days
  - Art Show
- Assist with vehicle transfers to and from maintenance facilities for routine service

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- Parking enforcement
- Citizen Patrols

The Volunteers in Policing are managed and scheduled by the Moorpark Police Department's Community Services Officer, as part of his assigned duties. The Senior Deputy spends an estimated 300 hours per year coordinating the volunteer resources.

Currently the City of Moorpark budgets \$4,000 per year (Object Code 9205) to cover uniform and equipment costs for the volunteers, special enforcement detail / gang unit and bicycle enforcement. An additional \$2,000 per year is budgeted (Object Code 9242) to cover volunteer recognition costs. An estimated \$1,000 to \$2,500 is received each year in public donations for the Volunteers in Policing program. The funds are deposited into a VIP trust account maintained by the City of Moorpark (Object Code 2637) and used to help fund the annual costs of the volunteer program.

### **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 2011/12 will be adjusted after conclusion of the FY 2010/11, when actual project expenses to date are tallied.

The City has again proposed a reduced project list for FY 2011/12 totaling \$31,642,000 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 LAST YEAR'S (FY 2010/11) BUDGET ACTIONS BY CITY COUNCIL**

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 were as follows:

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<b>Revenue Increases and Transfers to other Funds</b>	<b>General</b>	<b>Other</b>
<b><u>Description</u></b>	<b><u>Fund</u></b>	<b><u>Funds</u></b>
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
<b>SUB-TOTAL REVENUE INCREASES</b>	<b>\$ 93,200</b>	<b>\$ 122,000</b>

<b>Expenditure Reductions and Transfers from other Funds</b>		
<b><u>Description</u></b>	<b><u>Amount</u></b>	
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)
<b>SUB-TOTAL SAVINGS / (EXPENSE)</b>	<b>\$ 156,909</b>	<b>\$ 9,779</b>

City Manager's Budget Message  
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In addition, the City Manager proposed 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 resulted in an approximate \$31,000 General Fund deficit projected for FY 2010/11. As directed by Council this deficit was reduced by using an appropriation from the General Fund Reserve.

### Options to Address Potential General Fund Deficit

The following measures, which are the same as last year, are presented for consideration in order to lower General Fund expenses in FY 2011/12 to reduce the projected \$393,000 deficit in lieu of using General Fund reserves. 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
2.	July 3 Event The total cost of about \$50,000 includes \$10,000 for police services with revenue offset estimated at \$40,000. Net General Fund cost is projected to be \$10,000 in FY 2011/12. Potential revenue if we raise fee to \$5.00.	\$10,000
3.	Arts Festival (minimal revenue offset)	\$6,000
4.	Employee Training Reduction (FY 2008/09 was \$400 per employee; FY 2010/11 is \$200)	TBD
5.	Reduce or eliminate costs for fountain at Tierra Rejada/ Mountain Trail	\$5,100
6.	Reduce Government Channel expenses	
	A. Discontinue all MPTV 10 operations	\$50,000
	B. Televisе only CC meetings	\$15,000

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	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	\$23,600
10.	Cancel the scanning contract	\$10,000
11.	Perform maintenance In-House for:	
	A. Magnolia Park	\$3,000
	B. Veterans Memorial Park	\$3,200
12.	Turn off 800 street lights, about 1/3 of total street lights	\$120,000
13.	Reduce Staff	\$250,000
14.	Reduce law enforcement contract	\$250,000
15.	Reduce LMD subsidy and reduce maintenance	\$100,000
16.	Eliminate Park fertilization	\$25,000
17.	Eliminate Ventura County District Attorney–Community Prosecutor	\$ 20,000
18.	Defer placement of anti-graffiti film on street facing windows at Community Center and Library (note this is the only capital improvement project proposed for funding by the General Fund in 2011/12.	\$ 15,000
19.	Phase 2 Records Reorganization for Community Development and City Engineer/Public Works Departments	\$ 15,000

**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 or 2010/11. \$40,000
  
- 2. Increase Bus Fares. \$15,000  
The current \$1.00 one-way bus fare was established in 1999. It was .75 cents prior to that time. A .25 cent increase is estimated to yield about \$15,000 in additional revenue. About 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.
  
- 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 \$280,000, so a 10% increase would generate \$28,000 assuming the same number of participants much of this would not be realized until FY 2012/13. \$28,000
  
- 4. Use of Parks by Youth Sports Groups. N/A at this time  
Several youth sports groups have agreements which provide for minimal (in some cases \$1.00 per year) fees to use City parks and the Arroyo Vista Recreation Center (AVRC) gym. In light of increasing costs, the current situation could be reexamined.
  
- 5. Charge Adjacent Property Owners for Sidewalk Repairs. \$10,000  
Many cities and counties have implemented a program that charges the adjacent owners for damaged sidewalks. Much of the damage is caused by tree roots. The City's current policy is to make the first repair at City expense with all subsequent repairs at the same location to be charged to the adjacent property owner. With the maturing of many of the front yard and parkway trees planted in the last 25 years, the City will see a continuing increase

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for such repair work. About 250 man hours per year is spent on grinding minor uplifts in sidewalks.

6. 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 2011/12, it is estimated to cost the General Fund and Gas Tax \$228,000 and \$228,000, respectively to fund FY 2010/11 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.
7. 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 \$54.00 SFE assessment in FY 2011/12 will fund only 36% of the operations and maintenance costs of City parks and facilities. Without a modification to the assessment, the General Fund supplement to these costs will continue to increase.
8. Use New State Gas Excise Tax HUT 2103 {old Prop 42 Funds} \$350,000  
Currently we have not appropriated any money from the replacement of the Prop 42 funds. If we believe the State then we can estimate \$350,000 in annual revenue that can be used for eligible street maintenance related purposes in each year FY 2010/11 and 2011/12.
9. Fund LMDs deficits out of reserves \$456,000  
Use General Fund reserves to fund Landscape Maintenance Districts FY 2010/11 deficits instead of from FY 2011/12 Gas Tax and General Fund operating budgets.
10. Fund General Plan EIR from General Fund Reserves \$150,000

### 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 \$28.3M at the end of FY 2009/10. 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.

The projected surplus for FY 2010/11 is about \$1 million.

## 2. Traffic Safety Fund

Annual revenue is about \$208,000, primarily from vehicle code violations and interest earnings. Generally, the operating expenditures of \$121,000 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 \$689,000 in reserve at the end of this fiscal year and \$777,000 at June 20, 2012.

If the City Council decides to use Traffic Safety Fund Reserve, it is recommended that it be used over a two to three year period to allow time for ongoing, offsetting revenues to be developed and potential expenditure reductions to be identified.

## Summary

As a guiding principle even in the current financial period, the City needs to remain focused on its long-term goals. Items that reduce expenditures or generate revenue should be a priority and lower priority programs and activities should be considered for reduction or elimination. It is important that key staff be retained to make this difficult task more achievable. As previously stated, 5 management positions and one other position have been eliminated in the last four years, reducing annual General Fund expenditures by about \$676,000.

Staff will prepare a comprehensive financial projections report for Council consideration by early 2012. Staff will also make a formal mid-year Budget report to the Council in February 2012. 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 2012/13. This should be considered as your review the FY 2011/12 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:

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May 18, 2011

- Property Tax no-growth for FY 2011/12 and 2012/13.
- 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 \$147,000 at June 30, 2011.
- Within 3 to 5 years, the ongoing utilities and maintenance costs for landscaped medians on Los Angeles Avenue (SR118), a new city hall and possibly an expanded library.
- Long-term street maintenance needs since Gas Tax and TDA provide only for staff and basic maintenance. The City's street projects are beginning to require support from the General Fund. In addition, there are a number of potential capital projects that could individually, or collectively, require the use of a significant portion of the General Fund reserve.
- GASB 34 potential costs for long-term infrastructure replacement costs for parks, streets, etc.
- 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 (\$2,498,000).
- Equipment Replacement Fund  
The estimated reserve on June 30, 2011 is \$350,000. The estimated reserve requirement for this fund, not including buses, is \$1.75 million. Therefore, we are underfunded by about \$1.4 million. 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.
- Increasing Landscape Maintenance District subsidies by the General Fund.
- Assessment district subsidies are projected to be approximately \$456,000 for FY 2010/11 which is funded in FY 2011/12. The subsidies in FY 2011/12 are projected to increase to \$586,000, which is funded in FY 2012/13. The General Fund will be the only source for this purpose in the future. We have enlisted SCI to assist the City in the process to increase the assessments. The earliest this could be enacted assuming a favorable vote, would be in FY 2012/13. 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.

City Manager's Budget Message  
May 18, 2011

- 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 of 1.5% to 3.0% of pay for a period of time beginning in FY 2012/13.
- Concern with continuing deferred maintenance of streets and facilities.
- Estimated annual cost of \$2,000 for the new traffic signal at Collins and University Drive.
- Potential annual cost increase to maintain the city parks and landscape maintenance districts. The City issued a request for proposal to maintain these sites. Proposals are due Wednesday, May 18, 2011.
- Continuing threat to eliminate redevelopment agencies.
- Potential loss of \$100,000 if SLESF program is not funded by the State.
- Most recently, funding for critically needed projects has had to come from the General Fund reserve.

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](http://www.ci.moorpark.ca.us).

### **Recommendation**

It is recommended that the City Council receive the recommended Operating and Capital Improvements Budget for FY 2011/12 and set a budget workshop for the week of May 23-27 or June 6-10, 2011.

**CITY OF MOORPARK  
FY 2011/12**

**BUDGET CALENDAR**

**FEBRUARY**

- February 9, 2011 – Budget Kickoff Meeting include instructions for completion

**MARCH**

- March 4, 2011 – Department expenditure budget requests, payroll staffing cost allocations by Department and revenue projections due to Senior Account Technician
- March 7-25, 2011 – Finance Department review and compile Department budget requests and projections

**APRIL**

- April 7, 2011 – Deliver proposed budget to City Manager for review
- April 18-April 22, 2011 – City Manager budget review with Department Heads
- April 25-May 17, 2011 – Finance Department update and compile City Manager's recommended budget

**MAY**

- May 18, 2011 – Present City Manager's proposed budget to City Council
- May 25, 2011 – City Council study session and public hearing for the budget
- May 26-June 9, 2011 – Finance Department update and compile final budget

**JUNE**

- June 1, 2011 – City Council approve Engineer's Reports and ordering levy of assessment for fiscal year 2011/12 for Parks and Recreation Maintenance Improvement District and Landscape and Lighting Maintenance Assessment Districts
- June 10, 2011 – Finance delivers final budget to City Clerk for distribution to the City Council
- June 15, 2011 – City Council public meeting and adopt resolutions on final budget, establish Appropriations Limit and GANN Initiative for fiscal year 2011/12

**JULY**

- July 1, 2011- Budget year begins
- July 5, 2011 – Load final budget in Pentamation
- July 25, 2011 – 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 2011/12**

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**Budget Summary by Fund**

**CITY OF MOORPARK**  
**BUDGET SUMMARY BY FUND**  
 Fiscal Years 2010-2011 and 2011-2012

FUND	DESCRIPTION	Beginning Fund Balance 7/1/2010		Estimated Activity FY 2010/2011				Estimated Activity FY 2011/2012				Estimated Fund Balance 6/30/2012											
		Fund Balance	7/1/2010	REVENUES		EXPENSES		INTERFUND TRANSFERS		INTERFUND TRANSFERS													
				IN	OUT	IN	OUT	IN	OUT														
<b>GENERAL FUND</b>																							
1000	Net General Fund	\$	2,999,999	\$	15,435,900	\$	14,569,073	\$	26,000	\$	2,336,812	\$	1,556,014	\$	15,460,195	\$	13,092,288	\$	26,000	\$	2,390,116	\$	1,559,805
1010	Library Services		826,246		822,000		882,167						766,079		822,000		900,046						688,033
<b>SPECIAL REVENUE FUNDS</b>																							
2000	Traffic Safety		612,108		207,000		129,681						689,427		208,000		205,484						691,943
2001	Traffic System Management		6,079,042		152,000		491,769			27,000			5,712,273		191,407		460,947					27,000	5,415,733
2002	City-Wide Traffic Mitigation		13,539,930		370,000		961,909			23,000			12,925,021		1,133,874		3,773,779					23,000	10,262,116
2003	Crossing Guard		323,606		3,000		64,924						261,682		104,000		25,874						339,808
2100	Community Wide Park Develop		273,498		10,000		475,768						(192,270)		36,460		100,000						255,810
2111	Parks Zone Development 1		(998,200)		5,500		0						(992,700)		3,000		0						(989,700)
2112	Parks Zone Development 2		76,997		0		74,637						2,360		0		0						2,360
2113	Parks Zone Development 3		237,442		3,000		382,420						(141,978)		52,440		49,676						(139,214)
2150	Tree & Landscape		124,878		3,000		30,386						97,492		1,650		0						99,142
2151	Art in Public Places		1,549,137		140,000		0						1,689,137		275,440		0						1,964,577
2152	Bicycle Path		113,132		1,000		0						114,132		1,000		0						115,132
2153	Municipal Pool		273,496		3,000		0						276,496		3,000		0						279,496
2154	Library Facilities		1,214,839		65,000		7,717						1,272,122		78,128		40,000						1,310,250
2155	Open Space Maintenance		168,547		12,000		0						180,547		12,000		0						192,547
2200	Community Development		0		732,000		1,779,645		1,048,000				355		935,605		1,756,596						364
2201	City Affordable Housing		3,835,940		173,028		59,299			18,000			3,931,669		359,927		50,747						4,222,849
2202	Calhome Program Reuse		87,866		1,000		0						88,866		1,000		0						89,866
23XX	Lighting/Landscape Assessment		6,462,779		1,422,000		2,106,469		491,624		0		6,269,934		1,429,900		3,081,971						5,072,695
2400	Park Maintenance Assessment		0		712,400		1,752,136		1,040,000				264		734,400		1,977,913						1
25XX	Areas of Contribution		11,559,560		529,000		792,087			57,000			11,239,473		339,233		6,059,113						5,462,593
2601	State Transit Assistance		25		0		0						25		0		0						25
2602	TDA Article 3		76,093		40,000		0						116,093		28,000		66,000						78,093
2603	Local/Trans Article 8A		199,301		584,000		271			732,000			51,030		651,000		0						30
2604	ISTEA		600		738,000		727,630						10,970		1,260,000		1,259,565						11,405
2605	Gas Tax 2105.6.7		319,931		596,000		1,407,423		833,300		245,812		95,996		596,000		1,121,513						70,917
2606	HUT 2103		0		350,000		0						350,000		350,000		0						700,000
2609	Other State/Fed Grants		(4,282)		270,000		114,441						151,277		1,189,000		1,199,244						141,033
2610	Traffic Congestion		328,429		79,000		6,073						401,356		5,000		405,435						921
2611	Prop 1B Local Streets		599,044		7,000		34,922						571,122		8,000		533,000						46,122
2612	Prop 1B Safety & Security		103,513		1,000		100,000						4,513		1,000		0						5,513
2620	Engineering/Public Works		0		214,600		264,233		49,000				(633)		122,000		338,658						1,709
2701	CDBG		460		214,000		214,294						166		0		0						166
2711	Shekell Fires		825		0		0						825		0		0						825
2715	2005 Storm		0		0		0						0		0		0						0
2800	Endowment		5,161,912		197,000		5,100						5,353,812		621,306		459,172						5,515,946
5000	Local Transit Article 8C		203,690		1,912,087		2,024,082		10,000		5,300		96,395		895,000		932,054						64,041
5001	Solid Waste AB939		994,082		313,000		354,816						952,266		305,000		351,810						905,456
<b>Special Revenue Total</b>			\$ 53,518,219		\$ 10,059,615		\$ 14,362,132		\$ 3,471,924		\$ 1,108,112		\$ 51,579,514		\$ 11,930,870		\$ 24,248,551		\$ 3,552,282		\$ 1,135,166		\$ 41,678,949

**CITY OF MOORPARK**

**BUDGET SUMMARY BY FUND**

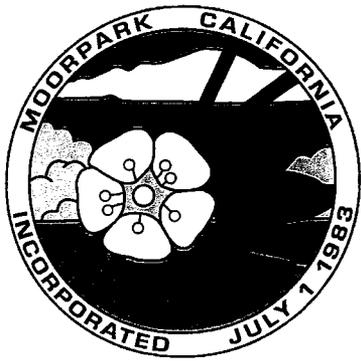
Fiscal Years 2010-2011 and 2011-2012

FUND	DESCRIPTION	Beginning Fund Balance 7/1/2010		Estimated Activity FY 2010/2011				Estimated Activity FY 2011/2012				Estimated Fund Balance 6/30/2012
		REVENUES	EXPENSES	INTERFUND TRANSFERS		REVENUES	EXPENSES	INTERFUND TRANSFERS				
				IN	OUT			IN	OUT			
<b>CAPITAL PROJECTS FUNDS</b>												
4000	Capital Projects	225,181	211,280	63,000	0	76,901	63,000	0	0	0	0	139,901
4001	City Hall Improvement	3,702,319	75,000	42,000	0	3,669,319	46,000	3,577,791	0	0	0	137,528
4002	Police Facilities	(1,932,523)	0	62,000	0	(1,870,523)	72,501	0	0	0	0	(1,798,022)
4003	Equipment Replacement	442,840	98,440	5,000	0	349,400	5,000	61,500	0	0	0	292,900
4004	Special Projects	25,292,789	185,000	0	0	25,107,789	0	2,700,000	0	0	0	22,407,789
4010	Moorpark Highlands	13,961,736	13,940,000	1,000	0	22,736	0	0	0	0	0	22,736
	Capital Projects Total	\$ 41,692,342	\$ 14,509,720	\$ 173,000	\$ 0	\$ 27,355,622	\$ 186,501	\$ 6,339,291	\$ 0	\$ 0	\$ 0	\$ 21,202,832
<b>CITY TOTALS</b>		<b>\$ 99,036,806</b>	<b>\$ 26,490,515</b>	<b>\$ 44,323,092</b>	<b>\$ 3,497,924</b>	<b>\$ 81,257,229</b>	<b>\$ 28,399,566</b>	<b>\$ 44,580,176</b>	<b>\$ 3,578,282</b>	<b>\$ 3,525,282</b>	<b>\$ 65,129,619</b>	

**MOORPARK REDEVELOPMENT AGENCY (MRA)**

FUND	DESCRIPTION	Beginning Fund Balance 7/1/2010		Estimated Activity FY 2010/2011				Estimated Activity FY 2011/2012				Estimated Fund Balance 6/30/2012
		REVENUES	EXPENSES	INTERFUND TRANSFERS		REVENUES	EXPENSES	INTERFUND TRANSFERS				
				IN	OUT			IN	OUT			
<b>SPECIAL REVENUE FUNDS</b>												
2901	MRA Low/Mod Housing Income	(130,797)	869,916	1,815,481	151,139	663,629	1,365,000	437,322	0	0	151,142	1,440,165
2902	MRA Area 1 Operations	1,039,765	4,036,000	4,653,394	11,000	411,371	3,788,000	4,065,245	0	0	11,000	123,126
	MRA Special Revenue Total	\$ 908,968	\$ 5,851,481	\$ 5,523,310	\$ 0	\$ 1,075,000	\$ 5,153,000	\$ 4,502,567	\$ 0	\$ 0	\$ 162,142	\$ 1,563,291
<b>CAPITAL PROJECTS FUNDS</b>												
2904	MRA 2001 Bond Proceeds	1,695,861	1,323,470	7,000	42,000	337,391	2,000	288,350	0	0	42,000	9,041
2905	MRA 2006 Bond Proceeds	9,679,812	3,019,942	42,000	0	6,701,870	5,613,000	9,496,843	0	0	0	2,818,027
	MRA Capital Projects Total	\$ 11,375,673	\$ 4,343,412	\$ 49,000	\$ 0	\$ 7,039,261	\$ 5,615,000	\$ 9,785,193	\$ 0	\$ 0	\$ 42,000	\$ 2,827,068
<b>DEBT SERVICE FUNDS</b>												
3901	1999 Tax Allocation Bonds	1,065,302	635,219	635,219	151,139	1,095,966	605,709	755,709	151,142	0	0	1,097,108
3902	2001 Tax Allocation Bonds	584,675	603,473	603,473	602,743	585,405	603,098	602,098	0	0	0	586,405
3903	2006 Tax Allocation Bonds	528,948	548,437	548,437	547,437	529,948	546,987	545,987	0	0	0	530,948
	MRA Debt Service Total	\$ 2,178,925	\$ 1,787,129	\$ 1,905,874	\$ 151,139	\$ 2,211,319	\$ 1,755,794	\$ 1,903,794	\$ 151,142	\$ 0	\$ 0	\$ 2,214,461
<b>MRA TOTALS</b>		<b>\$ 14,463,566</b>	<b>\$ 7,687,610</b>	<b>\$ 11,772,596</b>	<b>\$ 151,139</b>	<b>\$ 10,325,580</b>	<b>\$ 12,523,794</b>	<b>\$ 16,191,554</b>	<b>\$ 151,142</b>	<b>\$ 204,142</b>	<b>\$ 6,604,820</b>	
<b>GRAND TOTALS</b>		<b>\$ 113,500,373</b>	<b>\$ 34,178,125</b>	<b>\$ 56,095,688</b>	<b>\$ 3,649,063</b>	<b>\$ 91,582,810</b>	<b>\$ 40,923,360</b>	<b>\$ 60,771,730</b>	<b>\$ 3,729,424</b>	<b>\$ 3,729,424</b>	<b>\$ 71,734,440</b>	

\*Redevelopment Agency Fund Balances do not include Land Held for Resale  
 \*Fund 5000 Beginning Fund Balance includes \$196,822 of deferred revenue

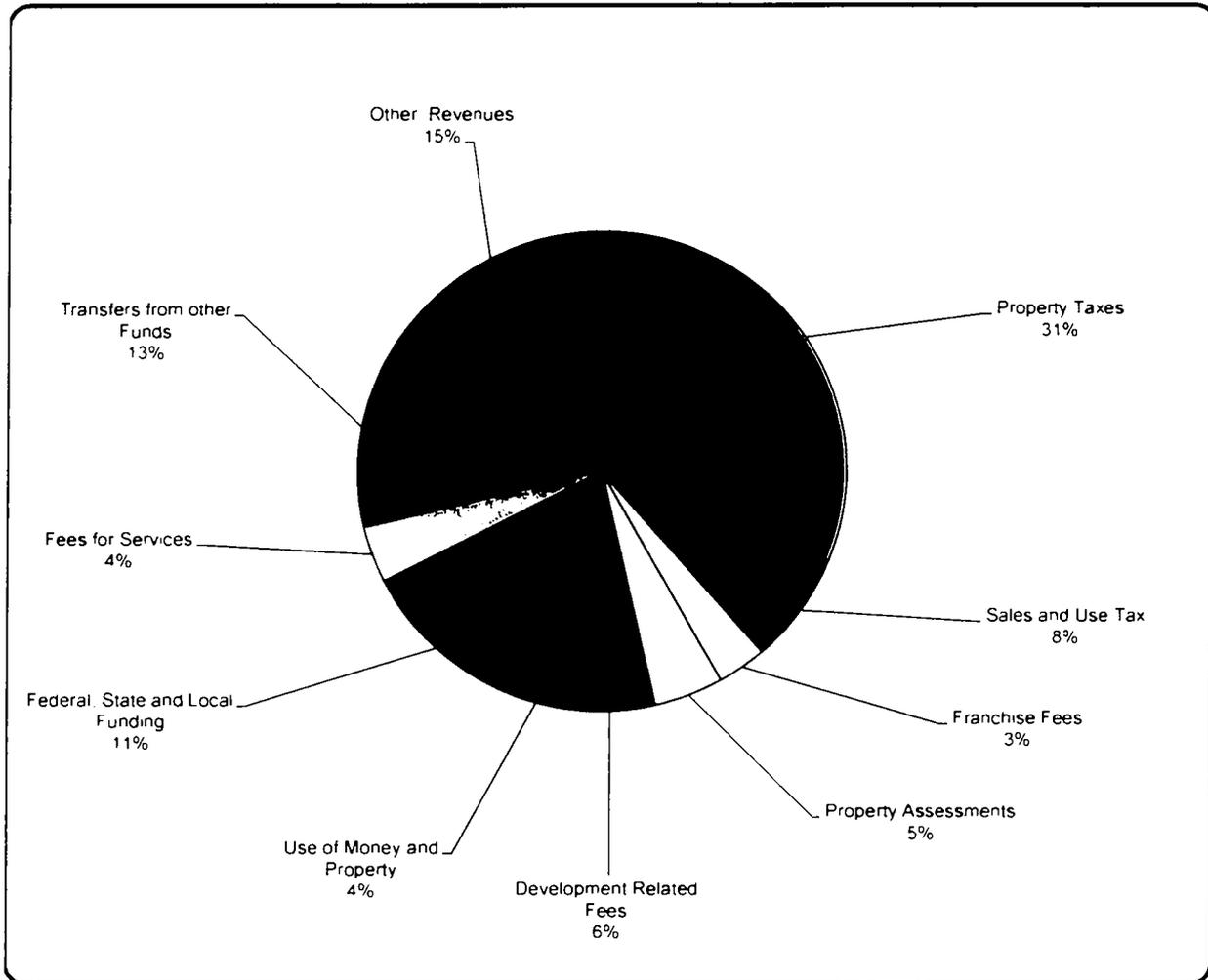


# **Fiscal Year 2011/12**

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## **Revenues**

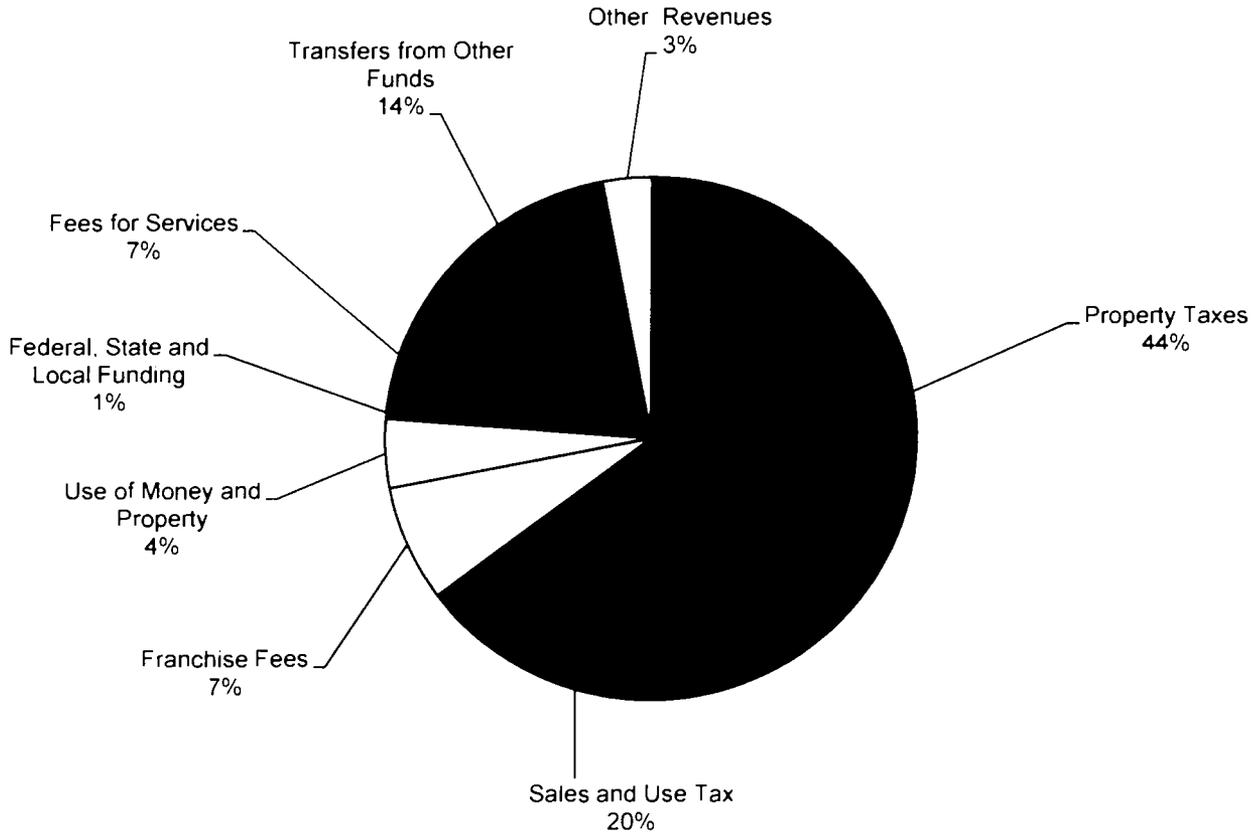
## Revenues, All Funds, By Source FY 2011/12 Adopted Budget



	General Fund <sup>1</sup>	Special Revenue Funds	Capital Funds	MRA	All Funds
Property Taxes	7,235,000			6,652,794	13,887,794
Sales and Use Tax	3,325,000				3,325,000
Franchise Fees	1,175,000	280,000			1,455,000
Property Assessments		2,054,000			2,054,000
Development Related Fees		2,594,865	72,501		2,667,366
Use of Money and Property	688,095	705,000	54,000	258,000	1,705,095
Federal, State and Local Funding	121,000	4,914,000			5,035,000
Fees for Services	1,046,800	650,796		3,000	1,700,596
Transfers from other Funds	2,217,800	3,552,282	60,000	151,142	5,981,224
Other Revenues	499,500	732,209		5,610,000	6,841,709
	<b>\$16,308,195</b>	<b>\$15,483,152</b>	<b>\$186,501</b>	<b>\$12,674,936</b>	<b>\$ 44,652,784</b>

<sup>1</sup> Includes Library Revenues

## General Fund Revenues<sup>1</sup> by Type FY 2011/12 Adopted Budget



	<b>2009/10 Actual</b>	<b>2010/11 Estimate</b>	<b>2011/12 Budget</b>	<b>2-year Change</b>
Property Taxes	7,449,063	7,255,000	7,235,000	-3%
Sales and Use Tax	2,970,645	3,390,000	3,325,000	12%
Franchise Fees	1,171,825	1,175,000	1,175,000	0%
Use of Money and Property	498,994	457,000	695,095	39%
Federal, State and Local Funding	175,662	121,000	121,000	-31%
Fees for Services	1,371,897	1,342,400	1,046,800	-24%
Transfers from Other Funds	2,238,398	2,031,000	2,217,800	-1%
Other Revenues	496,757	512,500	492,500	-1%
	<b>\$16,373,240</b>	<b>\$16,283,900</b>	<b>\$16,308,195</b>	<b>0%</b>

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

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
1000	3010	CURRENT SECURED	3,231,498	3,150,000	3,150,000	3,150,000	3,150,000
1000	3011	CURRENT UNSECURED	32,128	65,000	65,000	40,000	40,000
1000	3012	PRIOR YR SECURED/UNSECURE	63,844	5,000	5,000	10,000	10,000
1000	3013	SUPPLEMENT SECURED/UNSEC	64,265	75,000	75,000	75,000	75,000
1000	3014	REAL PROPERTY TRANSFER TX	159,916	100,000	100,000	100,000	100,000
1000	3015	HOMEOWNERS PROPERTY EXEMP	40,833	45,000	45,000	45,000	45,000
1000	3016	PARCEL TAXES	139,111	140,000	140,000	140,000	140,000
1000	3017	PROPERTY TAXES - VLF	2,920,201	2,900,000	2,900,000	2,900,000	2,900,000
1000	3018	OTHER PROPERTY TAXES	0	0	0	0	0
1000	3030	SALES AND USE TAX	2,382,010	2,450,000	2,450,000	2,500,000	2,500,000
1000	3031	SALES TAX COMPENSATION	588,635	940,000	940,000	825,000	825,000
1000	3040	FRANCHISE FEE-CABLE	392,578	400,000	400,000	400,000	400,000
1000	3042	FRANCHISE FEE-EDISON	293,718	300,000	300,000	300,000	300,000
1000	3043	FRANCHISE FEE-GAS	83,313	100,000	100,000	100,000	100,000
1000	3044	FRANCHISE FEE-OIL	2,631	0	0	0	0
1000	3046	FRANCHISE - PEG FEES	41,799	30,000	30,000	30,000	30,000
1000	3051	FRANCHISE-GI RUBBISH	186,955	185,000	185,000	185,000	185,000
1000	3052	FRANCHISE-MOORPARK RUBBIS	113,323	100,000	100,000	100,000	100,000
1000	3056	LANDFILL LOCAL IMPACT FEE	49,483	50,000	50,000	50,000	50,000
1000	3058	CIWMP FEES	8,025	10,000	10,000	10,000	10,000
1000	3210	BUSINESS REGISTRATION	137,831	125,000	125,000	125,000	125,000
1000	3211	FILMING PERMITS	5,940	7,000	7,000	7,000	7,000
1000	3225	NPDES BUSINESS INSP FEES	3,145	2,000	13,500	13,500	13,500
1000	3301	MUNICIPAL CODE FINES	195,206	200,000	200,000	200,000	200,000
1000	3302	ANIMAL CONTROL FINES	(45)	2,000	2,000	2,000	2,000
1000	3320	FORFEITURE & PENALTIES	0	2,000	2,000	2,000	2,000
1000	3400	INVESTMENT EARNINGS	304,989	225,000	225,000	350,000	350,000
1000	3401	RENTS AND CONCESSIONS	111,016	125,000	125,000	188,095	188,095
1000	3402	INTEREST/CITY MRA ADVANCE	76,500	100,000	100,000	150,000	150,000
1000	3504	MOTOR VEHICLE IN LIEU	109,136	75,000	75,000	75,000	75,000
1000	3539	LAW ENFORCEMENT GRANTS	2,763	3,000	3,000	3,000	3,000
1000	3588	OTHER STATE FUNDS	18,608	20,000	20,000	20,000	20,000
1000	3600	COUNTY GRANTS	21,934	68,431	10,000	10,000	10,000
1000	3610	FEMA REIMBURSEMENTS	10,087	0	0	0	0
1000	3615	OTHER FEDERAL REVENUE/GRA	0	5,000	0	0	0
1000	3720	TRANSFER FROM OTHER FUNDS	80,908	1,526,000	26,000	26,000	26,000
100083108011	3720	TRANSFER FROM OTHER FUNDS	55,490	0	0	0	0
1000	3725	COST PLAN REVENUES	2,102,000	2,005,000	2,005,000	2,191,800	2,191,800
1000	3730	CONTRIBUTIONS/DONATIONS	9,781	25,000	10,000	10,000	10,000
1000	3750	MISCELLANEOUS REVENUES	12,769	15,000	15,000	15,000	15,000
1000	3751	EXPENSE REIMBURSEMENTS	63,214	75,000	75,000	75,000	75,000
1000	3752	RESTITUTION/INS PROCEEDS	47,912	115,000	40,000	20,000	20,000

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
1000	3808	OTHER ADMIN SERVICE FEES	99,017	80,000	80,000	80,000	80,000
1000	3809	ADMINISTRATION FEES	583,000	608,000	608,000	306,500	306,500
100076207801	3850	PARK AND FACILITY USE FEE	4,627	3,000	3,000	3,000	3,000
100076207802	3850	PARK AND FACILITY USE FEE	15	0	0	0	0
100076207803	3850	PARK AND FACILITY USE FEE	51,487	50,000	50,000	50,000	50,000
100076207805	3850	PARK AND FACILITY USE FEE	246	500	500	500	500
100076207806	3850	PARK AND FACILITY USE FEE	1,245	1,000	1,000	1,000	1,000
100076207807	3850	PARK AND FACILITY USE FEE	2,075	2,000	2,000	2,000	2,000
100076207808	3850	PARK AND FACILITY USE FEE	8,235	6,000	6,000	6,000	6,000
100076207810	3850	PARK AND FACILITY USE FEE	1,710	1,000	1,000	1,000	1,000
100076207811	3850	PARK AND FACILITY USE FEE	2,865	2,000	2,000	2,000	2,000
100076207813	3850	PARK AND FACILITY USE FEE	140	0	0	0	0
100076207815	3850	PARK AND FACILITY USE FEE	5,610	3,000	3,000	3,000	3,000
100076207818	3850	PARK AND FACILITY USE FEE	3,246	1,500	1,500	1,500	1,500
100076307618	3862	CONTRACT CLASS REGIS FEES	212,322	207,000	190,000	137,000	137,000
100076307604	3865	LEAGUE FEES	71,404	70,600	68,000	72,400	72,400
100076307605	3865	LEAGUE FEES	31,809	50,000	41,000	52,600	52,600
100076307603	3866	RECREATION EVENT FEES	3,619	7,000	3,000	3,900	3,900
100076307608	3866	RECREATION EVENT FEES	173,697	175,000	167,000	194,250	194,250
100076307609	3866	RECREATION EVENT FEES	2,962	4,000	1,500	5,000	5,000
100076307610	3866	RECREATION EVENT FEES	2,761	4,000	3,600	6,400	6,400
100076307611	3866	RECREATION EVENT FEES	3,764	2,500	4,000	4,200	4,200
100076307613	3866	RECREATION EVENT FEES	1,845	2,000	1,780	2,500	2,500
100076307614	3866	RECREATION EVENT FEES	2,550	1,500	1,200	2,250	2,250
100076307616	3866	RECREATION EVENT FEES	0	2,000	920	2,000	2,000
100076307621	3866	RECREATION EVENT FEES	42,699	35,000	44,000	40,000	40,000
100076307638	3866	RECREATION EVENT FEES	0	5,000	5,000	5,000	5,000
100076307643	3866	RECREATION EVENT FEES	0	0	400	2,600	2,600
100076307644	3866	RECREATION EVENT FEES	716	2,000	0	1,000	1,000
100076307645	3866	RECREATION EVENT FEES	0	7,000	1,500	7,200	7,200
100076307646	3866	RECREATION EVENT FEES	3,727	3,000	4,500	5,000	5,000
1000	3870	ADVERTISING IN BROCHURE	10,240	8,000	8,000	8,000	8,000
100076100000	3878	OTHER COMMUNITY SVC FEES	1,443	4,000	2,000	2,000	2,000
1000	3880	PHOTOCOPYING	567	1,000	1,000	1,000	1,000
1000	3881	SALE OF DOCUMENTS	656	1,000	1,000	1,000	1,000
1000	3883	SPECIAL POLICE DEPT SVCS	36,050	30,000	30,000	30,000	30,000
1000	3887	NSF FEES AND MISC CHARGES	1,035	1,000	1,000	1,000	1,000
GENERAL FUND			15,530,831	17,146,031	15,461,900	15,486,195	15,486,195
1010	3010	CURRENT SECURED	797,267	0	0	0	0
1010	3018	OTHER PROPERTY TAXES	0	775,000	775,000	775,000	775,000
1010	3340	LIBRARY FINES/FEES	18,579	17,000	17,000	17,000	17,000
1010	3400	INVESTMENT EARNINGS	6,489	6,000	7,000	7,000	7,000

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
1010	3588	OTHER STATE FUNDS	13.135	13.000	13.000	13.000	13.000
1010	3730	CONTRIBUTIONS/DONATIONS	2.425	6.000	6.000	6.000	6.000
1010	3880	PHOTOCOPYING	4.514	4.000	4.000	4.000	4.000
LIBRARY SERVICES			842.409	821.000	822.000	822.000	822.000
2000	3301	MUNICIPAL CODE FINES	207.181	175.000	200.000	200.000	200.000
2000	3400	INVESTMENT EARNINGS	6.593	5.000	7.000	8.000	8.000
TRAFFIC SAFETY FUND			213.773	180.000	207.000	208.000	208.000
2001	3118	OTHER DEVELOPMENT FEES	90.087	154.000	82.000	119.407	119.407
2001	3400	INVESTMENT EARNINGS	74.731	60.000	66.000	72.000	72.000
2001	3751	EXPENSE REIMBURSEMENTS	0	0	4.000	0	0
2001	3882	SALE PLANS/SPECIFICATIONS	430	0	0	0	0
TRAFFIC SYSTEM MGT FUND			165.248	214.000	152.000	191.407	191.407
2002	3118	OTHER DEVELOPMENT FEES	342.371	487.000	217.000	966.874	966.874
2002	3400	INVESTMENT EARNINGS	168.276	140.000	153.000	167.000	167.000
CITY-WIDE TRAFFIC MITIGATION			510.648	627.000	370.000	1,133.874	1,133.874
2003	3118	OTHER DEVELOPMENT FEES	0	0	0	100.000	100.000
2003	3400	INVESTMENT EARNINGS	4.081	3.000	3.000	4.000	4.000
CROSSING GUARD FUND			4.081	3.000	3.000	104.000	104.000
2100	3120	FEES IN LIEU OF PARK LAND	56	83.000	9.000	36.460	36.460
2100	3400	INVESTMENT EARNINGS	8.963	10.000	1.000	0	0
2100	3401	RENTS AND CONCESSIONS	0	15.000	0	0	0
2100	3882	SALE PLANS/SPECIFICATIONS	95	0	0	0	0
COMMUNITY WIDE			9.114	108.000	10.000	36.460	36.460
2111	3120	FEES IN LIEU OF PARK LAND	0	103.000	5.500	3.000	3.000
2111	3400	INVESTMENT EARNINGS	1.472	0	0	0	0
2111	3583	PARK BOND	89.495	0	0	0	0
2111	3720	TRANSFER FROM OTHER FUNDS	700.000	0	0	0	0
ZONE DEVELOPMENT FEES 1			790.967	103.000	5.500	3.000	3.000
2112	3400	INVESTMENT EARNINGS	1.313	1.000	0	0	0
ZONE DEVELOPMENT FEES 2			1,313	1.000	0	0	0
2113	3120	FEES IN LIEU OF PARK LAND	0	0	0	49.440	49.440
2113	3400	INVESTMENT EARNINGS	3.213	2.000	3.000	3.000	3.000
ZONE DEVELOPMENT FEES 3			3.213	2.000	3.000	52.440	52.440
2150	3114	TREES/LANDSCAPE FEE	42	1.000	2.000	650	650
2150	3400	INVESTMENT EARNINGS	1.806	1.000	1.000	1.000	1.000

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
TREE AND LANDSCAPE FEES			1,847	2,000	3,000	1,650	1,650
2151	3112	ART IN PUBLIC PLACES FEE	204,110	249,000	122,000	255,440	255,440
2151	3400	INVESTMENT EARNINGS	17,814	15,000	18,000	20,000	20,000
ART IN PUBLIC PLACES			221,924	264,000	140,000	275,440	275,440
2152	3400	INVESTMENT EARNINGS	1,397	1,000	1,000	1,000	1,000
BICYCLE PATH/MULTI-USE TRAIL			1,397	1,000	1,000	1,000	1,000
2153	3400	INVESTMENT EARNINGS	3,423	3,000	3,000	3,000	3,000
MUNICIPAL POOL			3,423	3,000	3,000	3,000	3,000
2154	3115	LIBRARY FACILITIES FEE	56,774	86,000	51,000	63,128	63,128
2154	3400	INVESTMENT EARNINGS	14,639	12,000	14,000	15,000	15,000
LIBRARY FACILITIES			71,413	98,000	65,000	78,128	78,128
2155	3118	OTHER DEVELOPMENT FEES	10,846	10,000	10,000	10,000	10,000
2155	3400	INVESTMENT EARNINGS	2,048	2,000	2,000	2,000	2,000
OPEN SPACE MAINTENANCE			12,893	12,000	12,000	12,000	12,000
2200	3220	STREET VENDOR PERMITS	1,780	2,000	2,000	2,000	2,000
2200	3221	HOME OCCUPATION PERMIT	12,670	9,000	9,000	9,000	9,000
2200	3222	RENTAL INSPECTION PERMIT	4,180	5,000	0	0	0
2200	3230	SIGN PERMITS	4,865	5,000	5,000	5,000	5,000
2200	3231	BANNER PERMIT	1,530	1,000	1,000	1,000	1,000
2200	3240	RESIDENTIAL BUILDING PERM	350,044	302,000	167,000	379,379	379,379
2200	3241	NON RESIDENTIAL BUILDING	37,441	64,000	64,000	31,830	31,830
2200	3242	PERMIT ADJ COMMERICAL	2,520	2,000	1,000	1,000	1,000
2200	3244	PERMIT ADJ RESIDENTIAL	0	1,000	0	0	0
2200	3245	TEMPORARY USE PERMIT	3,465	3,000	5,000	3,000	3,000
2200	3246	ENCROACHMENT PERMIT	725	0	0	0	0
2200	3247	ADMINISTRATIVE PERMITS	7,800	7,000	10,000	10,000	10,000
2200	3301	MUNICIPAL CODE FINES	10,575	4,000	3,000	3,000	3,000
2200	3311	CODE ENFCMNT FINES/SETTL	4,171	0	2,000	0	0
2200	3320	FORFEITURE & PENALTIES	711	0	0	0	0
2200	3720	TRANSFER FROM OTHER FUNDS	837,014	1,038,000	1,048,000	1,071,000	821,000
2200	3751	EXPENSE REIMBURSEMENTS	75,101	0	0	0	0
2200	3803	CITY ADMIN ATTNY CONTRACT	16,573	3,000	1,000	1,000	1,000
2200	3806	CONTRACT ADMIN FEE	11,046	2,000	2,000	4,000	4,000
2200	3808	OTHER ADMIN SERVICE FEES	4,130	2,000	0	0	0
2200	3822	ZONE CLEARANCE	36,900	32,000	25,000	25,000	25,000
2200	3825	IMAGING FEES	926	1,000	1,000	1,000	1,000
2200	3826	ADVANCE PLANNING FEES	18,789	12,000	12,000	12,000	12,000

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
2200	3829	OTHER COMM DEVELOP FEES	0	0	3,000	0	0
2200	3831	PLAN CHECK RESIDENTIAL	95,943	90,000	57,000	117,666	117,666
2200	3832	PLAN CHECK NON RESIDENTIA	18,631	35,000	35,000	20,930	20,930
2200	3840	PLANNING TIME CHARGES	346,969	330,000	325,000	306,800	306,800
2200	3845	REAL ESTATE SIGN FEE	3,196	2,000	2,000	2,000	2,000
COMMUNITY DEVELOPMENT			1,907,695	1,952,000	1,780,000	2,006,605	1,756,605
2201	3118	OTHER DEVELOPMENT FEES	254,849	269,000	97,000	274,927	274,927
2201	3400	INVESTMENT EARNINGS	45,800	38,000	37,000	41,000	41,000
2201	3404	RENTS - TENANTS	0	18,000	10,000	5,000	5,000
2201	3405	LOAN INTEREST	1,159	1,000	0	0	0
2201	3741	OTHER LOAN PAYOFF	0	30,000	29,028	39,000	39,000
2201	3751	EXPENSE REIMBURSEMENTS	1,900	0	0	0	0
CITY AFFORDABLE HOUSING			303,708	356,000	173,028	359,927	359,927
2202	3400	INVESTMENT EARNINGS	686	1,000	1,000	1,000	1,000
2202	3741	OTHER LOAN PAYOFF	59,599	0	0	0	0
CALHOME HOUSING			60,285	1,000	1,000	1,000	1,000
2300	3100	SBA - STREET LIGHTING	251,377	244,300	244,300	244,300	244,300
2300	3102	SBA - LANDSCAPE MAINT.	185,924	180,600	180,600	180,600	180,600
2300	3720	TRANSFER FROM OTHER FUNDS	260,036	394,835	394,836	353,096	353,096
2300	3751	EXPENSE REIMBURSEMENTS	110	0	0	0	0
AD 94-2 CITYWIDE			697,447	819,735	819,736	777,996	777,996
2301	3102	SBA - LANDSCAPE MAINT.	9,902	9,700	9,700	9,700	9,700
2301	3400	INVESTMENT EARNINGS	140	0	0	0	0
AD 84-2 ZONE 1			10,042	9,700	9,700	9,700	9,700
2302	3102	SBA - LANDSCAPE MAINT.	68,228	72,500	72,500	72,500	72,500
2302	3103	SBA - STORM DRAIN MAINT.	7,135	1,400	1,400	1,400	1,400
2302	3400	INVESTMENT EARNINGS	1,045	1,000	1,000	1,000	1,000
AD 84-2 ZONE 2			76,409	74,900	74,900	74,900	74,900
2303	3102	SBA - LANDSCAPE MAINT.	3,143	3,100	3,100	3,100	3,100
2303	3400	INVESTMENT EARNINGS	0	0	0	0	0
2303	3720	TRANSFER FROM OTHER FUNDS	0	6,182	6,181	5,329	5,329
AD 84-2 ZONE 3			3,143	9,282	9,281	8,429	8,429
2304	3102	SBA - LANDSCAPE MAINT.	6,515	6,500	6,500	6,500	6,500
2304	3720	TRANSFER FROM OTHER FUNDS	1,290	9,395	9,395	8,129	8,129
AD 84-2 ZONE 4			7,805	15,895	15,895	14,629	14,629
2305	3102	SBA - LANDSCAPE MAINT.	23,822	23,500	23,500	23,500	23,500

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
2305	3103	SBA - STORM DRAIN MAINT.	510	500	500	500	500
2305	3720	TRANSFER FROM OTHER FUNDS	13,924	33,789	33,789	33,224	33,224
AD 84-2 ZONE 5			38,256	57,789	57,789	57,224	57,224
2306	3102	SBA - LANDSCAPE MAINT.	943	1,000	1,000	1,000	1,000
2306	3720	TRANSFER FROM OTHER FUNDS	2,894	5,165	5,165	3,804	3,804
2306	3751	EXPENSE REIMBURSEMENTS	267	0	0	0	0
AD 84-2 ZONE 6			4,104	6,165	6,165	4,804	4,804
2307	3102	SBA - LANDSCAPE MAINT.	12,757	11,300	11,300	11,300	11,300
2307	3720	TRANSFER FROM OTHER FUNDS	3,083	11,526	11,526	13,554	13,554
AD 84-2 ZONE 7			15,840	22,826	22,826	24,854	24,854
2308	3102	SBA - LANDSCAPE MAINT.	15,558	15,300	15,300	15,300	15,300
2308	3720	TRANSFER FROM OTHER FUNDS	16,739	19,097	19,097	20,211	20,211
AD 84-2 ZONE 8			32,296	34,397	34,397	35,511	35,511
2309	3102	SBA - LANDSCAPE MAINT.	1,384	1,400	1,400	1,400	1,400
2309	3720	TRANSFER FROM OTHER FUNDS	4,602	6,509	6,509	4,949	4,949
AD 84-2 ZONE 9			5,986	7,909	7,909	6,349	6,349
2310	3102	SBA - LANDSCAPE MAINT.	198,291	194,000	194,000	194,000	194,000
2310	3103	SBA - STORM DRAIN MAINT.	7,402	7,500	7,500	7,500	7,500
2310	3400	INVESTMENT EARNINGS	435	1,000	1,000	1,000	1,000
2310	3720	TRANSFER FROM OTHER FUNDS	0	0	0	10,177	10,177
2310	3751	EXPENSE REIMBURSEMENTS	1,566	0	0	0	0
AD 84-2 ZONE 10			207,693	202,500	202,500	212,677	212,677
2311	3102	SBA - LANDSCAPE MAINT.	3,103	3,000	3,000	3,000	3,000
2311	3400	INVESTMENT EARNINGS	43	0	0	0	0
AD 84-2 ZONE 11			3,146	3,000	3,000	3,000	3,000
2312	3102	SBA - LANDSCAPE MAINT.	29,710	266,800	266,800	266,800	266,800
2312	3400	INVESTMENT EARNINGS	6,876	6,000	5,000	6,000	6,000
AD 84-2 ZONE 12			36,586	272,800	271,800	272,800	272,800
2314	3102	SBA - LANDSCAPE MAINT.	1,501	1,500	1,500	1,500	1,500
2314	3400	INVESTMENT EARNINGS	0	0	0	0	0
2314	3720	TRANSFER FROM OTHER FUNDS	0	5,126	5,126	3,259	3,259
AD 2001-01			1,501	6,626	6,626	4,759	4,759
2315	3102	SBA - LANDSCAPE MAINT.	60,060	59,400	59,400	59,400	59,400
2315	3400	INVESTMENT EARNINGS	24,239	20,000	22,000	24,000	24,000

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
AD 2001-02			84,299	79,400	81,400	83,400	83,400
2316	3102	SBA - LANDSCAPE MAINT.	5,670	2,600	2,600	2,600	2,600
2316	3103	SBA - STORM DRAIN MAINT.	2,113	0	0	0	0
2316	3400	INVESTMENT EARNINGS	1,105	1,000	1,000	1,000	1,000
AD 2001-03			8,888	3,600	3,600	3,600	3,600
2318	3102	SBA - LANDSCAPE MAINT.	19,736	2,300	2,300	2,300	2,300
2318	3103	SBA - STORM DRAIN MAINT.	1,584	0	0	0	0
2318	3400	INVESTMENT EARNINGS	564	1,000	1,000	1,000	1,000
AD 2004-01 DISTRICT 18			21,884	3,300	3,300	3,300	3,300
2319	3102	SBA - LANDSCAPE MAINT.	55	0	0	0	0
2319	3400	INVESTMENT EARNINGS	455	0	0	0	0
AD 2005-01 M & M DEVELOPMENT			510	0	0	0	0
2320	3102	SBA - LANDSCAPE MAINT.	62,227	58,200	58,200	58,200	58,200
2320	3400	INVESTMENT EARNINGS	12,387	10,000	12,000	13,000	13,000
AD 0702 LYON HOMES (MERIDIAN HILLS)			74,614	68,200	70,200	71,200	71,200
2321	3102	SBA - LANDSCAPE MAINT.	14,591	6,100	6,100	6,100	6,100
2321	3400	INVESTMENT EARNINGS	402	0	0	0	0
AD 2006-01 SHEA HOMES			14,992	6,100	6,100	6,100	6,100
2322	3102	SBA - LANDSCAPE MAINT.	202,837	171,500	171,500	171,500	171,500
2322	3104	SBA - PARK MAINT.	4,027	0	0	0	0
2322	3400	INVESTMENT EARNINGS	36,206	29,000	35,000	38,000	38,000
2322	3751	EXPENSE REIMBURSEMENTS	172,044	0	0	0	0
AD 2007-01 PARDEE HOMES			415,114	200,500	206,500	209,500	209,500
2323	3400	INVESTMENT EARNINGS	66	0	0	0	0
AD 2005 SUNCAL			66	0	0	0	0
2324	3102	SBA - LANDSCAPE MAINT.	2	0	0	0	0
2324	3400	INVESTMENT EARNINGS	264	0	0	0	0
AD 0704 GOLDMAN PKY (CASINO STORAGE)			266	0	0	0	0
2325	3102	SBA - LANDSCAPE MAINT.	4	0	0	0	0
2325	3400	INVESTMENT EARNINGS	82	0	0	0	0
AD 0703 VILLAGE AT MOORPARK			86	0	0	0	0
2326	3400	INVESTMENT EARNINGS	47	0	0	0	0
WAREHOUSE DISCOUNT CENTER			47	0	0	0	0

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
2330	3400	INVESTMENT EARNINGS	1	0	0	0	0
AD 92-1			1	0	0	0	0
2331	3400	INVESTMENT EARNINGS	12	0	0	0	0
AD 10-01 TUSCANY CPD2005-02			12	0	0	0	0
2332	3400	INVESTMENT EARNINGS	12	0	0	0	0
AD 10-02 HFR CPD2005-03			12	0	0	0	0
2400	3104	SBA - PARK MAINT.	687,175	698,000	698,000	710,000	710,000
2400	3720	TRANSFER FROM OTHER FUNDS	985,734	1,139,000	1,040,000	1,285,000	1,243,250
2400	3751	EXPENSE REIMBURSEMENTS	66,048	0	8,000	0	18,000
2400	3872	TENNIS COURT LIGHTING USE	673	0	0	0	0
240078007803	3872	TENNIS COURT LIGHTING USE	3,307	5,000	3,000	3,000	3,000
240078007808	3872	TENNIS COURT LIGHTING USE	0	0	400	400	400
240078007815	3872	TENNIS COURT LIGHTING USE	909	1,500	700	700	700
240078007818	3872	TENNIS COURT LIGHTING USE	129	500	100	200	200
240078007807	3873	BASKETBALL CT LIGHT USE	296	500	200	200	200
240078007808	3873	BASKETBALL CT LIGHT USE	378	500	400	400	400
240078007810	3873	BASKETBALL CT LIGHT USE	828	1,000	800	800	800
240078007815	3873	BASKETBALL CT LIGHT USE	176	1,000	400	400	400
240078007818	3873	BASKETBALL CT LIGHT USE	80	100	400	300	300
PARK MAINTENANCE DISTRICT			1,745,732	1,847,100	1,752,400	2,001,400	1,977,650
2501	3110	AREA OF CONTRIBUTION FEE	500,969	272,000	397,000	194,233	194,233
2501	3400	INVESTMENT EARNINGS	144,059	120,000	131,000	144,000	144,000
LOS ANGELES AOC			645,028	392,000	528,000	338,233	338,233
2502	3110	AREA OF CONTRIBUTION FEE	9,142	0	0	0	0
TIERRA REJADA/SPRING AOC			9,142	0	0	0	0
2503	3110	AREA OF CONTRIBUTION FEE	2,030	0	0	0	0
2503	3400	INVESTMENT EARNINGS	1,019	1,000	1,000	1,000	1,000
CASEY/GABBERT AOC			3,049	1,000	1,000	1,000	1,000
2504	3400	INVESTMENT EARNINGS	186	0	0	0	0
FREMONT STORM DRAIN AOC			186	0	0	0	0
2601	3400	INVESTMENT EARNINGS	0	0	0	0	0
STATE TRANSIT ASSISTANCE			0	0	0	0	0
2602	3400	INVESTMENT EARNINGS	647	0	1,000	1,000	1,000
2602	3511	ART 3- BICYCLE/PED	30,620	40,000	39,000	27,000	27,000

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
TDA ARTICLE 3			31,267	40,000	40,000	28,000	28,000
2603	3400	INVESTMENT EARNINGS	4,882	8,000	2,000	3,000	3,000
2603	3510	ART 8 - TRANSIT/STREETS	597,003	582,000	582,000	648,000	648,000
LOCAL TRANSPORTATION 8A			601,884	590,000	584,000	651,000	651,000
2604	3400	INVESTMENT EARNINGS	(46)	0	0	0	0
2604	3615	OTHER FEDERAL REVENUE/GRA	(3,665)	1,997,015	738,000	1,260,000	1,260,000
ISTEA 21 FEDERAL GRANTS			(3,711)	1,997,015	738,000	1,260,000	1,260,000
2605	3229	REGULATORY PERMITS	30	0	0	0	0
2605	3400	INVESTMENT EARNINGS	2,808	1,000	0	0	0
2605	3500	GAS TAX 2106	140,265	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	202,450	195,000	195,000	195,000	195,000
2605	3506	GAS TAX 2107	269,825	260,000	260,000	260,000	260,000
2605	3507	HUT DEFERRAL	(30,849)	0	0	0	0
2605	3720	TRANSFER FROM OTHER FUNDS	1,064,142	833,300	833,300	803,300	803,300
2605	3750	MISCELLANEOUS REVENUES	(171)	0	0	0	0
2605	3751	EXPENSE REIMBURSEMENTS	7,521	0	0	0	0
GAS TAX			1,662,022	1,430,300	1,429,300	1,399,300	1,399,300
2606	3508	HUT 2103	0	120,000	350,000	350,000	350,000
HUT 2103			0	120,000	350,000	350,000	350,000
2609	3400	INVESTMENT EARNINGS	1,116	1,000	1,000	1,000	1,000
2609	3530	SUPPLE LAW ENFORCE GRANT	136,746	100,000	100,000	100,000	100,000
2609	3588	OTHER STATE FUNDS	94,347	187,300	18,000	188,000	188,000
2609	3615	OTHER FEDERAL REVENUE/GRA	0	900,000	0	900,000	900,000
2609	3618	ARRA GRANTS	0	151,000	151,000	0	0
OTHER STATE/FEDERAL GRANTS			232,209	1,339,300	270,000	1,189,000	1,189,000
2610	3400	INVESTMENT EARNINGS	4,445	3,000	5,000	5,000	5,000
2610	3588	OTHER STATE FUNDS	336,599	0	0	0	0
2610	3751	EXPENSE REIMBURSEMENTS	0	74,000	74,000	0	0
TRAFFIC CONGESTION RELIEF			341,045	77,000	79,000	5,000	5,000
2611	3400	INVESTMENT EARNINGS	12,856	12,000	7,000	8,000	8,000
2611	3882	SALE PLANS/SPECIFICATIONS	260	0	0	0	0
PROP 1B - LOCAL STREETS & ROADS			13,116	12,000	7,000	8,000	8,000
2612	3400	INVESTMENT EARNINGS	1,278	1,000	1,000	1,000	1,000
PROP 1B - TRANSIT SAFETY & SECURITY			1,278	1,000	1,000	1,000	1,000

**City of Moorpark & Moorpark Redevelopment Agency  
2011/12 Revenues**

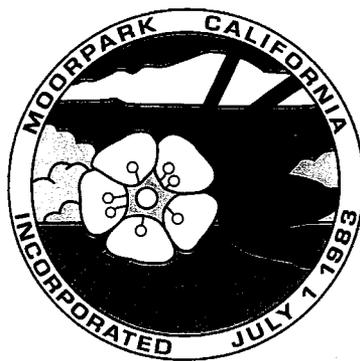
Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
2620	3246	ENCROACHMENT PERMIT	24,433	28,600	28,600	30,000	30,000
2620	3400	INVESTMENT EARNINGS	136	0	1,000	1,000	1,000
2620	3720	TRANSFER FROM OTHER FUNDS	49,928	57,000	49,000	219,000	219,000
2620	3802	CITY ADMIN ENGIN CONTRACT	12,213	17,200	30,000	5,000	5,000
2620	3841	PUBLIC IMPROV PLAN CHECK	19,733	30,000	125,000	43,000	43,000
2620	3842	PUBLIC IMPROV INSPECTION	8,809	10,000	30,000	43,000	43,000
2620	3843	PW/ENG STAFF TIME CHARGES	16,800	8,000	0	0	0
ENGINEERING/PW FUND			132,052	150,800	263,600	341,000	341,000
2701	3588	OTHER STATE FUNDS	134,743	215,000	214,000	0	0
CDBG ENTITLEMENT FUND			134,743	215,000	214,000	0	0
2711	3588	OTHER STATE FUNDS	826	0	0	0	0
2711	3610	FEMA REIMBURSEMENTS	11,196	0	0	0	0
2006 SHEKELL FIRES			12,022	0	0	0	0
2800	3118	OTHER DEVELOPMENT FEES	277,202	436,000	102,000	482,266	482,266
2800	3121	COMMUNITY SERVICES FEE	21,760	34,000	8,000	39,040	39,040
2800	3400	INVESTMENT EARNINGS	40,151	30,000	37,000	40,000	40,000
2800	3401	RENTS AND CONCESSIONS	70,819	71,000	50,000	60,000	60,000
2800	3809	ADMINISTRATION FEES	28,500	0	0	0	0
ENDOWMENT FUND			438,432	571,000	197,000	621,306	621,306
2901	3015	HOMEOWNERS PROPERTY EXEMP	4,388	6,000	6,000	5,000	5,000
2901	3020	TAX INCREMENT SECURED	1,179,021	1,223,000	1,200,000	1,140,000	1,140,000
2901	3021	TAX INCREMENT UNSECURED	189,579	218,000	220,000	185,000	185,000
2901	3400	INVESTMENT EARNINGS	946	0	1,000	2,000	2,000
2901	3404	RENTS - TENANTS	29,835	31,000	31,000	33,000	33,000
2901	3741	OTHER LOAN PAYOFF	0	350,000	350,000	0	0
2901	3750	MISCELLANEOUS REVENUES	0	6,000	6,000	0	0
2901	3751	EXPENSE REIMBURSEMENTS	0	0	201	0	0
2901	3882	SALE PLANS/SPECIFICATIONS	0	0	280	0	0
2901	3887	NSF FEES AND MISC CHARGES	0	0	1,000	0	0
MRA LOW/MOD INCOME HOUSING			1,403,769	1,834,000	1,815,481	1,365,000	1,365,000
2902	3015	HOMEOWNERS PROPERTY EXEMP	17,553	19,000	19,000	20,000	20,000
2902	3020	TAX INCREMENT SECURED	2,995,783	3,100,000	2,950,000	2,810,000	2,810,000
2902	3021	TAX INCREMENT UNSECURED	758,316	875,000	875,000	740,000	740,000
2902	3400	INVESTMENT EARNINGS	46,098	43,000	30,000	24,000	24,000
290224105030	3401	RENTS AND CONCESSIONS	(808)	0	0	0	0
290226105044	3401	RENTS AND CONCESSIONS	1,323	1,500	500	500	500
290226105045	3401	RENTS AND CONCESSIONS	1,134	1,500	2,500	2,500	2,500
290226105046	3401	RENTS AND CONCESSIONS	1,136	1,000	2,500	2,500	2,500

**City of Moorpark & Moorpark Redevelopment Agency  
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Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
290226105047	3401	RENTS AND CONCESSIONS	2,030	2,000	2,000	2,000	2,000
290226105048	3401	RENTS AND CONCESSIONS	596	1,000	2,000	2,000	2,000
290226105053	3401	RENTS AND CONCESSIONS	4,928	3,000	1,000	1,000	1,000
2902	3404	RENTS - TENANTS	36,687	34,000	34,000	34,000	34,000
290226100000	3404	RENTS - TENANTS	7,085	6,000	6,000	6,000	6,000
290226105053	3408	OTHER EARNINGS AND RENTS	398	500	500	500	500
290226105044	3410	TICKET SALES	12,557	12,000	5,000	11,000	11,000
290226105045	3410	TICKET SALES	7,899	43,000	30,000	35,000	35,000
290226105046	3410	TICKET SALES	11,275	12,000	14,000	20,000	20,000
290226105047	3410	TICKET SALES	15,764	6,000	30,000	35,000	35,000
290226105048	3410	TICKET SALES	10,400	9,000	24,000	20,000	20,000
290226105053	3410	TICKET SALES	4,155	4,000	4,000	9,000	9,000
2902	3720	TRANSFER FROM OTHER FUNDS	1,860,440	0	0	0	0
290226100000	3730	CONTRIBUTIONS/DONATIONS	0	0	0	10,000	10,000
2902	3750	MISCELLANEOUS REVENUES	0	0	2,000	0	0
290226100000	3870	ADVERTISING IN BROCHURE	6,050	6,000	2,000	3,000	3,000
2902	3882	SALE PLANS/SPECIFICATIONS	15	0	0	0	0
MRA AREA 1 - OPERATIONS			5,800,813	4,179,500	4,036,000	3,788,000	3,788,000
2904	3400	INVESTMENT EARNINGS	21,102	0	3,000	2,000	2,000
2904	3751	EXPENSE REIMBURSEMENTS	0	0	4,000	0	0
MRA AREA 1 - INCR & OTHER			21,102	0	7,000	2,000	2,000
2905	3400	INVESTMENT EARNINGS	64,253	70,000	42,000	13,000	13,000
2905	3751	EXPENSE REIMBURSEMENTS	0	0	0	5,600,000	5,600,000
2006 TAX ALLOCATION BONDS			64,253	70,000	42,000	5,613,000	5,613,000
3901	3020	TAX INCREMENT SECURED	603,507	604,555	603,219	604,709	604,709
3901	3400	INVESTMENT EARNINGS	37,572	40,000	32,000	1,000	1,000
3901	3720	TRANSFER FROM OTHER FUNDS	150,953	151,139	151,139	151,142	151,142
1999 MRA TAB DEBT SERVICE			792,032	795,694	786,358	756,851	756,851
3902	3020	TAX INCREMENT SECURED	608,468	602,743	602,473	602,098	602,098
3902	3400	INVESTMENT EARNINGS	0	0	1,000	1,000	1,000
2001 MRA TAB DEBT SERVICE			608,468	602,743	603,473	603,098	603,098
3903	3020	TAX INCREMENT SECURED	508,162	547,437	547,437	545,987	545,987
3903	3400	INVESTMENT EARNINGS	(4,704)	0	1,000	1,000	1,000
2006 MRA TAB DEBT SERVICE			503,458	547,437	548,437	546,987	546,987
4000	3400	INVESTMENT EARNINGS	1,890	1,000	3,000	3,000	3,000
4000	3721	TAX INCREMENT TRANSFER IN	58,280	60,000	60,000	60,000	60,000
CAPITAL IMPROVEMENT FUND			60,169	61,000	63,000	63,000	63,000

**City of Moorpark & Moorpark Redevelopment Agency  
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Fund Source	Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
4001	3400	INVESTMENT EARNINGS	45,930	38,000	42,000	46,000	46,000
CITY HALL IMPROVEMENT FUND			45,930	38,000	42,000	46,000	46,000
4002	3116	POLICE FACILITIES FEES	63,145	101,000	62,000	72,501	72,501
POLICE FACILITIES FUND			63,145	101,000	62,000	72,501	72,501
4003	3400	INVESTMENT EARNINGS	5,507	5,000	5,000	5,000	5,000
EQUIPMENT REPLACEMENT FUND			5,507	5,000	5,000	5,000	5,000
4004	3400	INVESTMENT EARNINGS	6,600	0	0	0	0
4004	3720	TRANSFER FROM OTHER FUNDS	1,837,820	0	0	0	0
SPECIAL PROJECTS FUND			1,844,420	0	0	0	0
4010	3400	INVESTMENT EARNINGS	1,585	0	1,000	0	0
HIGHLAND IMPROVEMENT FUND			1,585	0	1,000	0	0
5000	3400	INVESTMENT EARNINGS	59	4,000	0	0	0
5000	3510	ART 8 - TRANSIT/STREETS	243,354	348,000	348,000	500,000	500,000
5000	3588	OTHER STATE FUNDS	52,175	0	0	0	0
5000	3612	FTA 5307 FEDERAL GRANT	124,140	446,000	248,087	335,000	335,000
5000	3615	OTHER FEDERAL REVENUE/GRA	3,023	1,260,000	1,260,000	0	0
5000	3720	TRANSFER FROM OTHER FUNDS	237,122	10,000	10,000	10,000	10,000
5000	3871	TRANSIT FARE REVENUES	73,774	65,000	56,000	60,000	60,000
LOCAL TRANSIT PROGRAMS 8C			733,647	2,133,000	1,922,087	905,000	905,000
5001	3054	AB939-GI RUBBISH	170,088	175,000	175,000	175,000	175,000
5001	3055	AB939-MOORPARK RUBBISH	104,373	105,000	105,000	105,000	105,000
5001	3057	SOLID WASTE EXEMPTION	268	0	0	0	0
5001	3400	INVESTMENT EARNINGS	12,061	10,000	11,000	12,000	12,000
5001	3520	STATE USED OIL GRANT	9,908	9,000	19,000	10,000	10,000
5001	3521	BEVERAGE CONTR RECYCLE GR	5,000	0	0	0	0
5001	3878	OTHER COMMUNITY SVC FEES	2,980	3,000	3,000	3,000	3,000
SOLID WASTEAB 939			304,678	302,000	313,000	305,000	305,000
			40,669,701	43,251,544	37,827,187	44,926,534	44,652,784

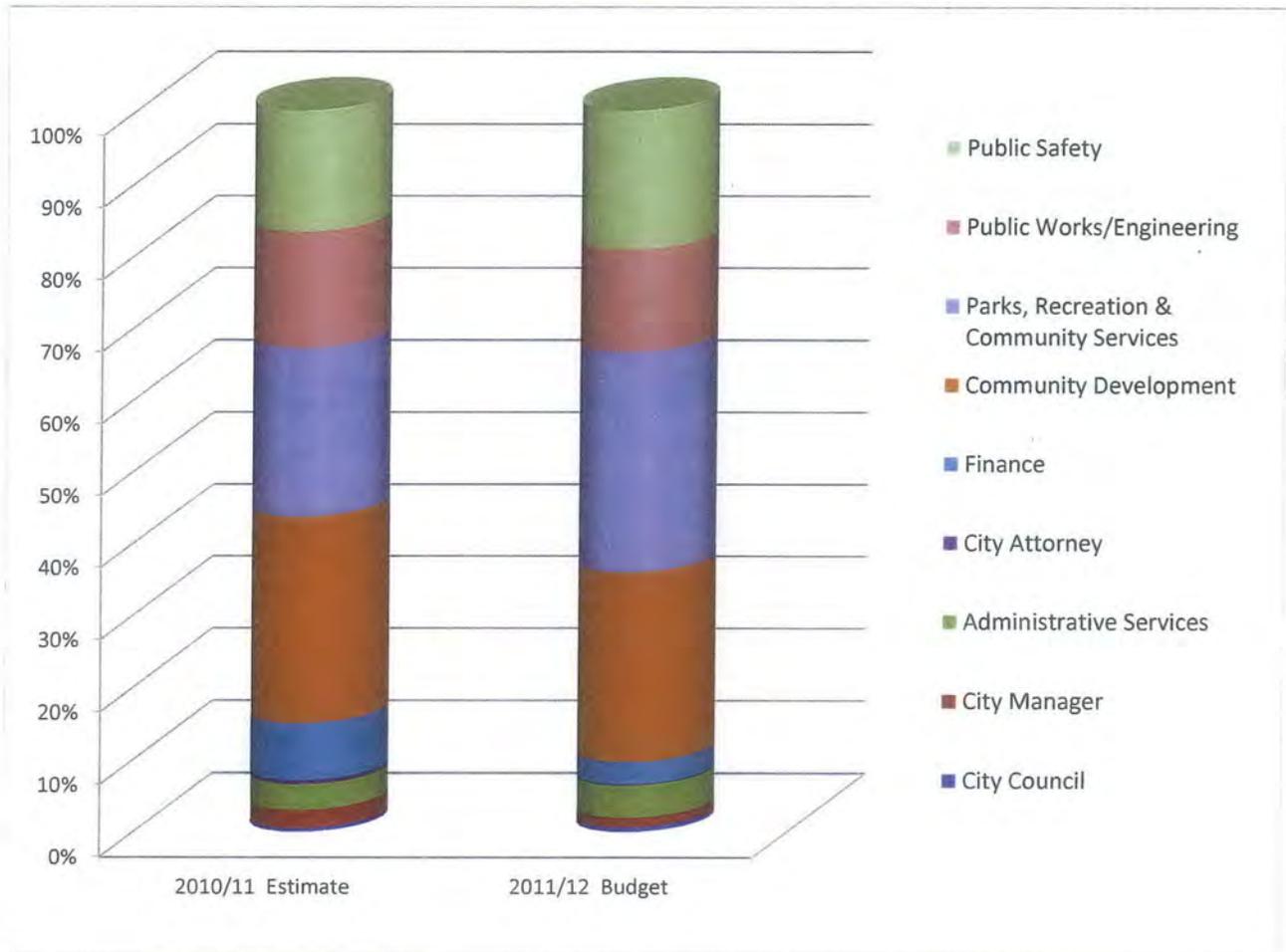


## **Fiscal Year 2011/12**

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### **Expenditures**

## Adopted Budget by Department Operating Expenditures FY 2011/12



	<b>2010/11 Estimate</b>	<b>2011/12 Budget</b>	<b>2011/12 Percentage</b>
City Council	183,409	221,745	<1%
City Manager	910,015	433,983	1%
Administrative Services	1,288,336	1,503,145	4%
City Attorney	201,800	51,800	<1%
Finance	2,862,621	1,040,268	3%
Community Development	10,401,591	8,838,800	26%
Parks, Recreation & Community Services	8,520,439	10,316,339	31%
Public Works/Engineering	5,874,813	4,792,255	14%
Public Safety	6,125,096	6,505,537	19%
	<b>\$36,368,120</b>	<b>\$33,703,872</b>	

**CITY OF MOORPARK  
EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2011/12**

FUND	Dept/Div	Division Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted	
0100	3120	INFORMATION SYSTEMS	0	0	0	0	0	
	5700	CENTRAL SERVICES/NON-DEPARTMEN	0	0	5,588	0	0	
INTERNAL SERVICES FUND			0	0	5,588	0	0	
1000		OTHERS	1,837,820	103,000	103,000	0	0	
	1100	CITY COUNCIL	130,060	250,358	180,959	221,745	221,745	
	2100	CITY MANAGER	867,358	1,054,279	1,051,386	439,345	433,983	
	2120	PUBLIC INFORMATION	58,938	90,400	79,800	0	0	
	2210	EMERGENCY MGT	16,726	76,125	46,750	135,538	135,538	
	3100	CITY CLERK	701,385	708,591	698,011	465,099	464,414	
	3110	HUMAN RESOURCES/RISK MGT	265,243	233,891	238,896	380,927	379,556	
	3120	INFORMATION SYSTEMS	247,088	259,249	261,489	369,187	426,851	
	3150	VECTOR/ANIMAL CONTROL	235,370	314,674	296,644	0	0	
	3160	OTHERS	0	0	0	281,857	222,824	
	4100	CITY ATTORNEY	49,206	201,800	201,800	51,800	51,800	
	5100	OTHERS	275	0	0	0	0	
	5110	FINANCE	988,654	2,860,436	2,853,233	1,033,253	1,030,268	
	6100	COMMUNITY DEVT ADMIN	890,902	1,070,668	1,082,196	1,102,799	852,799	
	6430	CODE COMPLIANCE	1	0	0	0	0	
	7100	PARKS & RECREATION ADMIN	332,672	316,670	226,894	377,919	376,095	
	7210	VECTOR/ANIMAL CONTROL	235,370	0	6,132	313,566	313,566	
	7610	ACTIVE ADULT CENTER	244,000	279,093	249,635	253,060	253,060	
	7620	FACILITIES	619,701	931,527	703,681	730,893	735,393	
	7630	RECREATION	915,732	1,085,452	934,705	957,697	957,697	
	7800	PARK MAINTENANCE/IMPROVEMENT	985,734	1,308,591	1,040,000	1,473,404	1,431,654	
	7810	OPEN SPACE MAINTENANCE	0	0	0	35,000	35,000	
	7900	LIGHT & LANDSCAPE MAINTENANCE AL	130,297	338,490	245,812	227,866	152,866	
	8100	PUBLIC WORKS	238,613	238,532	174,758	201,947	200,610	
	8310	STREET MAINTENANCE	0	40,000	32,000	202,000	202,000	
	8320	NPDES - STORMWATER MGT	109,194	162,983	137,101	192,392	192,392	
	8330	PARKING ENFORCEMENT	8,081	8,000	12,400	11,500	11,500	
	8410	ENGINEERING	110,254	77,197	42,919	5,256	5,256	
	9200	PUBLIC SAFETY	5,820,310	6,253,097	6,000,096	6,415,537	6,395,537	
	GENERAL FUND			16,038,982	18,263,103	16,900,297	15,879,587	15,482,404
	1010	3130	LIBRARY	705,723	823,604	822,398	0	0
		7620	FACILITIES	55,424	69,779	58,400	67,050	67,050
		7640	LIBRARY	735,735	0	1,369	832,996	832,996
LIBRARY SERVICES			1,496,882	893,383	882,167	900,046	900,046	
2000	8210	CROSSING GUARDS	30,888	33,305	33,001	33,997	33,997	
	8310	STREET MAINTENANCE	0	15,750	15,750	0	75,000	
	8330	PARKING ENFORCEMENT	69,808	80,123	80,930	86,487	86,487	
	9200	PUBLIC SAFETY	0	9,000	0	10,000	10,000	
TRAFFIC SAFETY FUND			100,696	138,178	129,681	130,484	205,484	
2001	2100	CITY MANAGER	0	19,338	19,387	0	0	
	6100	COMMUNITY DEV'T ADMIN	12,168	0	306	20,697	20,697	

**CITY OF MOORPARK  
EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2011/12**

FUND	Dept/Div	Division Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
2001...	6440	PLANNING	2,967	0	1,709	0	0
	8100	PUBLIC WORKS	0	27,000	27,000	27,000	27,000
	8310	STREET MAINTENANCE	26,751	544,692	321,067	232,250	232,250
	8510	PUBLIC TRANSIT	0	182,000	149,300	208,000	208,000
TRAFFIC SYSTEM MGT FUND			41,886	773,030	518,769	487,947	487,947
2002	6100	COMMUNITY DEV'T ADMIN	0	10,000	10,000	10,000	10,000
	6440	PLANNING	193,519	1,912,481	176,000	1,736,481	1,736,481
	8100	PUBLIC WORKS	0	13,000	13,000	13,000	13,000
	8310	STREET MAINTENANCE	1,517,158	2,823,207	785,909	2,037,298	2,037,298
CITY-WIDE TRAFFIC MITIGATION			1,710,677	4,758,688	984,909	3,796,779	3,796,779
2003	6440	PLANNING	0	50,000	50,080	0	0
	8210	CROSSING GUARDS	15,363	15,223	14,844	25,874	25,874
CROSSING GUARD FUND			15,363	65,223	64,924	25,874	25,874
2100	6440	PLANNING	0	315,000	314,275	0	0
	7620	FACILITIES	34,220	9,085	0	0	0
	7800	PARK MAINTENANCE/IMPROVEMENT	773,665	495,135	161,493	100,000	100,000
COMMUNITY WIDE			807,886	819,219	475,768	100,000	100,000
2111	7800	PARK MAINTENANCE/IMPROVEMENT	1,641,937	0	0	0	0
ZONE DEVELOPMENT FEES 1			1,641,937	0	0	0	0
2112	7800	PARK MAINTENANCE/IMPROVEMENT	47,044	67,956	74,637	0	0
ZONE DEVELOPMENT FEES 2			47,044	67,956	74,637	0	0
2113	7800	PARK MAINTENANCE/IMPROVEMENT	90,986	425,028	382,420	49,676	49,676
ZONE DEVELOPMENT FEES 3			90,986	425,028	382,420	49,676	49,676
2150	7100	PARKS & RECREATION ADMIN	29,950	10,050	1,386	0	0
	8310	STREET MAINTENANCE	0	29,000	29,000	0	0
TREE AND LANDSCAPE FEES			29,950	39,050	30,386	0	0
2151	7800	PARK MAINTENANCE/IMPROVEMENT	0	8,000	0	0	0
	7900	LIGHT & LANDSCAPE MAINTENANCE AL	11,160	0	0	0	0
ART IN PUBLIC PLACES			11,160	8,000	0	0	0
2154	3130	LIBRARY	6,283	40,000	7,717	0	0
	7620	FACILITIES	0	0	0	15,000	0
	7640	LIBRARY	6,283	0	0	40,000	40,000
LIBRARY FACILITIES			12,565	40,000	7,717	55,000	40,000
2200	6100	COMMUNITY DEV'T ADMIN	849,730	746,572	763,488	796,317	721,317
	6410	BUILDING & SAFETY	316,373	302,000	220,000	337,260	337,260
	6430	CODE COMPLIANCE	208,322	202,027	190,815	216,110	191,110
	6440	PLANNING	534,120	721,698	605,342	656,909	506,909
COMMUNITY DEVELOPMENT			1,908,545	1,972,297	1,779,645	2,006,596	1,756,596
2201	2420	MRA HOUSING	0	83	0	0	0

CITY OF MOORPARK  
EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2011/12

FUND	Dept/Div	Division Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
2201...	2430	CITY HOUSING	10,109	56,877	55,185	58,616	58,616
	6430	CODE COMPLIANCE	0	22,573	22,114	10,131	10,131
CITY AFFORDABLE HOUSING			10,109	79,533	77,299	68,747	68,747
2202	2430	CITY HOUSING	0	25,000	0	0	0
	CALHOME HOUSING		0	25,000	0	0	0
2300	7900	LIGHT & LANDSCAPE MAINTENANCE AC	394,452	428,565	387,996	509,340	509,340
	8900	STREET LIGHTING	437,796	383,000	390,000	400,000	400,000
AD 94-2 CITYWIDE			832,248	811,565	777,996	909,340	909,340
2301	7900	LIGHT & LANDSCAPE MAINTENANCE AC	19,374	18,760	16,629	21,109	21,109
	AD 84-2 ZONE 1		19,374	18,760	16,629	21,109	21,109
2302	7900	LIGHT & LANDSCAPE MAINTENANCE AC	75,430	154,104	70,913	105,681	105,681
	8320	NPDES - STORMWATER MGT	432	434	440	435	435
AD 84-2 ZONE 2			75,862	154,538	71,354	106,116	106,116
2303	7900	LIGHT & LANDSCAPE MAINTENANCE AC	9,782	10,360	8,429	11,097	11,097
	AD 84-2 ZONE 3		9,782	10,360	8,429	11,097	11,097
2304	7900	LIGHT & LANDSCAPE MAINTENANCE AC	15,910	15,710	14,629	17,559	17,559
	AD 84-2 ZONE 4		15,910	15,710	14,629	17,559	17,559
2305	7900	LIGHT & LANDSCAPE MAINTENANCE AC	57,611	64,556	56,723	75,621	75,621
	8320	NPDES - STORMWATER MGT	432	434	440	435	435
AD 84-2 ZONE 5			58,043	64,990	57,164	76,056	76,056
2306	7900	LIGHT & LANDSCAPE MAINTENANCE AC	6,375	5,370	4,804	5,147	5,147
	AD 84-2 ZONE 6		6,375	5,370	4,804	5,147	5,147
2307	7900	LIGHT & LANDSCAPE MAINTENANCE AC	24,283	27,160	24,854	31,671	31,671
	AD 84-2 ZONE 7		24,283	27,160	24,854	31,671	31,671
2308	7900	LIGHT & LANDSCAPE MAINTENANCE AC	34,655	43,253	35,511	47,771	47,771
	AD 84-2 ZONE 8		34,655	43,253	35,511	47,771	47,771
2309	7900	LIGHT & LANDSCAPE MAINTENANCE AC	7,893	7,540	6,349	7,537	7,537
	AD 84-2 ZONE 9		7,893	7,540	6,349	7,537	7,537
2310	7900	LIGHT & LANDSCAPE MAINTENANCE AC	214,029	237,330	218,503	297,972	297,972
	8320	NPDES - STORMWATER MGT	5,190	5,247	5,291	5,232	5,232
AD 84-2 ZONE 10			219,220	242,577	223,794	303,204	303,204
2311	7900	LIGHT & LANDSCAPE MAINTENANCE AC	6,122	4,630	3,799	4,447	4,447
	AD 84-2 ZONE 11		6,122	4,630	3,799	4,447	4,447
2312	7900	LIGHT & LANDSCAPE MAINTENANCE AC	181,882	311,401	214,885	274,877	274,877
	AD 84-2 ZONE 12		181,882	311,401	214,885	274,877	274,877
2314	7900	LIGHT & LANDSCAPE MAINTENANCE AC	6,850	5,410	4,759	5,307	5,307

CITY OF MOORPARK  
EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2011/12

FUND	Dept/Div	Division Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
		AD 2001-01	6,850	5,410	4,759	5,307	5,307
2315	7900	LIGHT & LANDSCAPE MAINTENANCE AC	139,205	212,458	127,077	175,062	175,062
		AD 2001-02	139,205	212,458	127,077	175,062	175,062
2316	7900	LIGHT & LANDSCAPE MAINTENANCE AC	13,412	16,010	14,179	16,297	16,297
	8320	NPDES - STORMWATER MGT	0	5,000	5,000	5,000	5,000
		AD 2001-03	13,412	21,010	19,179	21,297	21,297
2318	7900	LIGHT & LANDSCAPE MAINTENANCE AC	14,513	16,370	12,989	17,187	17,187
		AD 2004-01 DISTRICT 18	14,513	16,370	12,989	17,187	17,187
2319	7900	LIGHT & LANDSCAPE MAINTENANCE AC	254	0	0	0	0
		AD 2005-01 M & M DEVELOPMENT	254	0	0	0	0
2320	7900	LIGHT & LANDSCAPE MAINTENANCE AC	18,683	201,599	11,291	234,770	234,770
		AD 0702 LYON HOMES (MERIDIAN HILLS)	18,683	201,599	11,291	234,770	234,770
2321	7900	LIGHT & LANDSCAPE MAINTENANCE AC	4,518	18,160	2,279	19,647	19,647
		AD 2006-01 SHEA HOMES	4,518	18,160	2,279	19,647	19,647
2322	7900	LIGHT & LANDSCAPE MAINTENANCE AC	37,810	753,362	468,698	792,770	792,770
		AD 2007-01 PARDEE HOMES	37,810	753,362	468,698	792,770	792,770
2330	8310	STREET MAINTENANCE	0	426,447	0	0	0
		AD 92-1	0	426,447	0	0	0
2400	7800	PARK MAINTENANCE/IMPROVEMENT	1,692,529	1,941,128	1,752,136	2,001,477	1,977,913
	8310	STREET MAINTENANCE	53,203	0	0	0	0
		PARK MAINTENANCE DISTRICT	1,745,732	1,941,128	1,752,136	2,001,477	1,977,913
2501		OTHERS	423,783	0	0	0	0
	8100	PUBLIC WORKS	0	57,000	57,000	57,000	57,000
	8310	STREET MAINTENANCE	475,416	7,856,791	782,945	6,059,113	6,059,113
		LOS ANGELES AOC	899,200	7,913,791	839,945	6,116,113	6,116,113
2502	6440	PLANNING	0	10,000	9,142	0	0
	8310	STREET MAINTENANCE	22,414	16,564	0	0	0
		TIERRA RE JADA/SPRING AOC	22,414	26,564	9,142	0	0
2602	8310	STREET MAINTENANCE	0	45,000	0	66,000	66,000
		TDA ARTICLE 3	0	45,000	0	66,000	66,000
2603	8310	STREET MAINTENANCE	1,213,258	732,000	732,271	702,000	702,000
		LOCAL TRANSPORTATION 8A	1,213,258	732,000	732,271	702,000	702,000
2604	8310	STREET MAINTENANCE	8,048	1,997,565	727,630	1,259,565	1,259,565
		ISTEA 21 FEDERAL GRANTS	8,048	1,997,565	727,630	1,259,565	1,259,565
2605	7900	LIGHT & LANDSCAPE MAINTENANCE AC	172,752	245,812	245,812	227,866	302,866
	8310	STREET MAINTENANCE	1,617,304	1,500,761	1,405,522	1,196,513	1,121,513

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FUND	Dept/Div	Division Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
2605...	8900	STREET LIGHTING	1,742	1,854	1,900	0	0
GAS TAX			1,791,798	1,748,427	1,653,235	1,424,379	1,424,379
2609		OTHERS	81,315	0	0	0	0
	2210	EMERGENCY MGT	0	9,800	9,800	12,000	12,000
	7620	FACILITIES	0	77,000	0	0	0
	8310	STREET MAINTENANCE	113,315	1,096,738	4,641	1,087,244	1,087,244
	9200	PUBLIC SAFETY	136,746	100,000	100,000	100,000	100,000
OTHER STATE/FEDERAL GRANTS			331,376	1,283,538	114,441	1,199,244	1,199,244
2610	8310	STREET MAINTENANCE	352,183	41,508	6,073	405,435	405,435
TRAFFIC CONGESTION RELIEF			352,183	41,508	6,073	405,435	405,435
2611	8310	STREET MAINTENANCE	553,628	567,922	34,922	533,000	533,000
PROP 1B - LOCAL STREETS & ROADS			553,628	567,922	34,922	533,000	533,000
2612	8510	PUBLIC TRANSIT	0	100,000	100,000	0	0
PROP 1B - TRANSIT SAFETY & SECURITY			0	100,000	100,000	0	0
2620	8410	ENGINEERING	82,530	77,778	264,233	338,658	338,658
ENGINEERING/PW FUND			82,530	77,778	264,233	338,658	338,658
2701	2100	CITY MANAGER	93,067	232,380	214,294	0	0
	6450	COMMUNITY DEV'T BLOCK GRANT (CDE	18,000	0	0	0	0
CDBG ENTITLEMENT FUND			111,067	232,380	214,294	0	0
2711	2210	EMERGENCY MGT	11,197	0	0	0	0
2006 SHEKELL FIRES			11,197	0	0	0	0
2800	2100	CITY MANAGER	4,500	325,992	5,100	309,172	309,172
	7620	FACILITIES	49,687	49,800	0	0	0
	7800	PARK MAINTENANCE/IMPROVEMENT	0	1,987,500	0	0	0
	7810	OPEN SPACE MAINTENANCE	0	7,500	0	0	0
	8410	ENGINEERING	0	150,000	0	150,000	150,000
ENDOWMENT FUND			54,187	2,520,792	5,100	459,172	459,172
2901		MRA HOUSING DEBT SERVICE	30,208	36,000	20,600	36,000	36,000
	2420	MRA HOUSING	1,651,739	1,713,555	967,283	537,267	537,267
	6430	CODE COMPLIANCE	0	33,982	33,172	15,197	15,197
MRA LOW/MOD INCOME HOUSING			1,681,947	1,783,537	1,021,055	588,464	588,464
2902		OTHERS	5,074,990	3,596,000	3,411,000	3,000,000	3,000,000
	2410	MRA/ECONOMIC DEV'T	1,202,806	1,039,209	1,037,931	660,174	660,174
	2610	HIGH STREET ARTS CENTER	202,132	242,300	176,969	206,500	206,500
	5110	FINANCE	470	0	0	0	0
	6100	COMMUNITY DEV'T ADMIN	60,086	11,000	11,000	11,000	11,000
	6430	CODE COMPLIANCE	80,466	25,328	27,493	25,327	25,327
	8310	STREET MAINTENANCE	578	815,659	0	173,244	173,244
MRA AREA 1 - OPERATIONS			6,621,528	5,729,496	4,664,394	4,076,245	4,076,245

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FUND	Dept/Div	Division Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
2904	2410	MRA/ECONOMIC DEV'T	2,863,963	1,085,487	1,032,137	288,350	288,350
	2420	MRA HOUSING	0	298,000	278,825	0	0
	6100	COMMUNITY DEV'T ADMIN	43,995	0	0	0	0
	7800	PARK MAINTENANCE/IMPROVEMENT	0	12,508	12,508	0	0
	8100	PUBLIC WORKS	0	42,000	42,000	42,000	42,000
	8310	STREET MAINTENANCE	0	347,475	0	0	0
MRA AREA 1 - INCR & OTHER			2,907,958	1,785,470	1,365,470	330,350	330,350
2905	2410	MRA/ECONOMIC DEV'T	12,808	12,435,085	3,019,942	9,496,843	9,496,843
2006 TAX ALLOCATION BONDS			12,808	12,435,085	3,019,942	9,496,843	9,496,843
3901		1999 MRA TAB DEBT SERVICE	754,460	755,694	755,694	755,709	755,709
1999 MRA TAB DEBT SERVICE			754,460	755,694	755,694	755,709	755,709
3902		2001 MRA TAB DEBT SERVICE	608,467	602,743	602,743	602,098	602,098
2001 MRA TAB DEBT SERVICE			608,467	602,743	602,743	602,098	602,098
3903		2006 MRA TAB DEBT SERVICE	508,164	547,437	547,437	545,987	545,987
2006 MRA TAB DEBT SERVICE			508,164	547,437	547,437	545,987	545,987
4000	8310	STREET MAINTENANCE	8,240	231,280	211,280	0	0
CAPITAL IMPROVEMENT FUND			8,240	231,280	211,280	0	0
4001	2100	CITY MANAGER	98,414	3,652,791	75,000	3,577,791	3,577,791
CITY HALL IMPROVEMENT FUND			98,414	3,652,791	75,000	3,577,791	3,577,791
4003	1100	CITY COUNCIL	0	8,400	2,450	0	0
	2100	CITY MANAGER	0	5,900	6,100	0	0
	2210	EMERGENCY MGT	0	1,800	1,800	0	0
	2410	MRA/ECONOMIC DEV'T	0	2,700	2,260	0	0
	2420	MRA HOUSING	0	1,600	1,900	0	0
	2610	HIGH STREET ARTS CENTER	0	0	0	3,500	3,500
	3100	CITY CLERK	0	6,200	5,460	0	0
	3110	HUMAN RESOURCES/RISK MGT	0	1,600	1,900	0	0
	3120	INFORMATION SYSTEMS	0	3,800	2,780	9,500	9,500
	3140	SOLID WASTE/AB 939	0	800	950	0	0
	3150	VECTOR/ANIMAL CONTROL	0	800	950	0	0
	5110	FINANCE	1,773	5,100	3,800	0	0
	5700	CENTRAL SERVICES/NON-DEPARTMEN	0	0	0	10,000	10,000
	6100	COMMUNITY DEV'T ADMIN	0	7,800	7,520	0	0
	6430	CODE COMPLIANCE	77	800	950	0	0
	6440	PLANNING	0	2,400	2,845	0	0
	7100	PARKS & RECREATION ADMIN	0	3,500	3,205	0	0
	7610	ACTIVE ADULT CENTER	0	1,600	1,900	0	0
	7620	FACILITIES	0	800	950	0	0
	7630	RECREATION	0	4,000	4,745	0	0
7800	PARK MAINTENANCE/IMPROVEMENT	0	1,600	1,900	38,500	38,500	
7900	LIGHT & LANDSCAPE MAINTENANCE A	0	800	950	0	0	
8100	PUBLIC WORKS	0	2,700	2,425	0	0	

**CITY OF MOORPARK  
EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2011/12**

FUND	Dept/Div	Division Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
4003...	8210	CROSSING GUARDS	0	800	950	0	0
	8310	STREET MAINTENANCE	0	13,200	13,800	0	0
	8330	PARKING ENFORCEMENT	0	800	950	0	0
	9200	PUBLIC SAFETY	19,000	25,000	25,000	0	0
EQUIPMENT REPLACEMENT FUND			20,851	104,500	98,440	61,500	61,500
4004		OTHERS	0	1,500,000	0	0	0
	2410	MRA/ECONOMIC DEVT	0	2,700,000	0	2,700,000	2,700,000
	8310	STREET MAINTENANCE	0	185,000	185,000	0	0
SPECIAL PROJECTS FUND			0	4,385,000	185,000	2,700,000	2,700,000
4010		OTHERS	54,775	13,939,104	13,940,000	0	0
HIGHLAND IMPROVEMENT FUND			54,775	13,939,104	13,940,000	0	0
5000	8310	STREET MAINTENANCE	0	200,000	0	200,000	200,000
	8510	PUBLIC TRANSIT	726,525	2,169,530	2,029,382	737,354	737,354
LOCAL TRANSIT PROGRAMS 8C			726,525	2,369,530	2,029,382	937,354	937,354
5001	3140	SOLID WASTE/AB 939	268,184	367,715	344,699	344,130	344,130
	3150	VECTOR/ANIMAL CONTROL	7,480	7,680	7,680	0	0
	7210	VECTOR/ANIMAL CONTROL	7,480	0	0	7,680	7,680
	7530	SOLID WASTE/AB 939	272,054	0	2,437	0	0
SOLID WASTEAB 939			555,198	375,395	354,816	351,810	351,810
			<b>47,427,509</b>	<b>99,665,812</b>	<b>59,744,750</b>	<b>65,111,901</b>	<b>64,501,154</b>

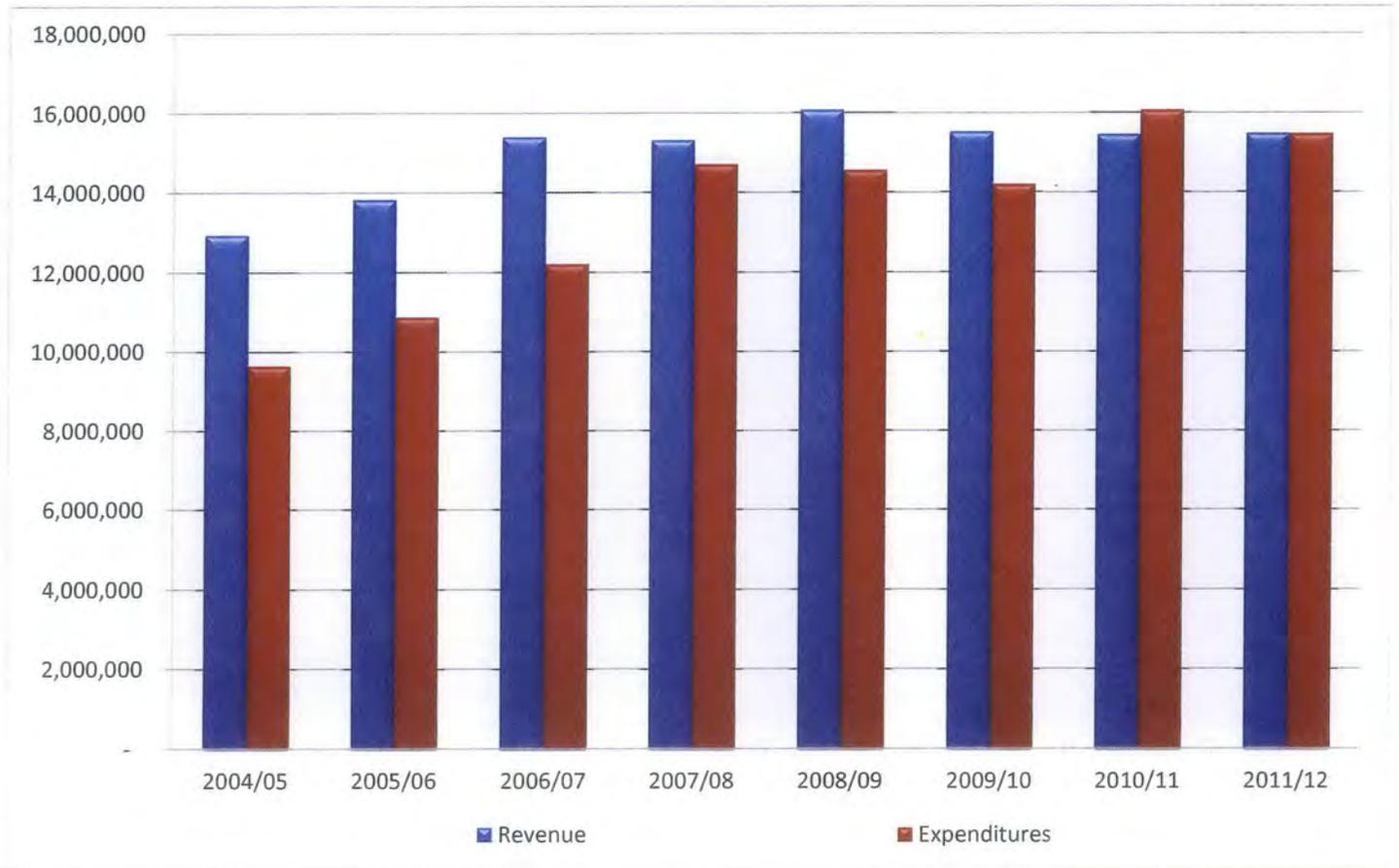


**Fiscal Year 2011/12**

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**General Fund**

## GENERAL FUND REVENUES AND EXPENDITURES FY 2004/05 TO FY 2011/12



	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual <sup>1</sup>	2008/09 Actual <sup>2</sup>	2009/10 Actual <sup>3</sup>	2010/11 Estimated	2011/12 Adopted
Revenue	12,946,553	13,827,483	15,407,021	15,320,011	16,081,241	15,530,831	15,461,900	15,486,195
Expenditures	9,638,767	10,882,772	12,225,573	14,713,485	14,562,674	14,201,162	16,075,306	15,482,404
<b>Net</b>	<b>3,307,786</b>	<b>2,944,711</b>	<b>3,181,448</b>	<b>606,526</b>	<b>1,518,567</b>	<b>1,329,669</b>	<b>(613,406)</b>	<b>3,791</b>

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

<sup>2</sup> FY 2008/09 Expenditures exclude transfer of \$1,969,504 to the Special Projects Fund.

<sup>3</sup> FY 2009/10 Expenditures exclude transfer of \$1,837,820 to the Special Projects Fund.

**Fiscal Year 2011/12**

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**Interfund Transfers**

**CITY of MOORPARK  
INTERFUND TRANSFER SUMMARY  
FY 2010-11 REVISED ESTIMATE**

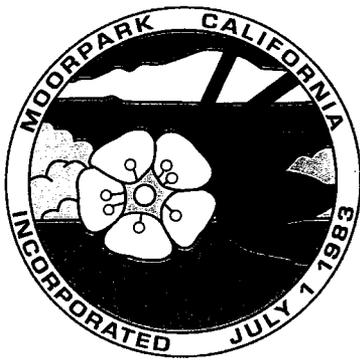
**T R A N S F E R S I N**

General Fund	Zone Development	Community Development	LMDs	Parks Maintenance	Gas Tax	Engineering PW	MRA Operations	MRA Debt Service	Local Transit 8C	TOTAL
1000-3720	2111-3720	2200-3720	23XX-3720	2400-3720	2605-3720	2620-3720	2902-3720	3901-3720	5000-3720	
<b>TRANSFERS OUT</b>										
<b>General Fund</b>										
1000-6100-0000-9820		1,009,000								\$ 1,009,000
1000-7800-0000-9820			245,812	1,040,000						\$ 1,040,000
1000-7900-0000-9820						32,000				\$ 32,000
1000-8310-0000-9820					10,000					\$ 10,000
1000-8320-0000-9820										\$ 0
<b>Library Services</b>										
1010-7640-0000-9820										\$ 0
<b>Traffic System Management</b>										
2001-8100-0000-9820	2,000				20,000	4,000			1,000	\$ 27,000
<b>City-Wide Traffic Mitigation</b>										
2002-6100-0000-9820		10,000			7,000				1,000	\$ 10,000
2002-8100-0000-9820	5,000									\$ 13,000
<b>Community Wide</b>										
2100-7800-7801-9820										\$ 0
<b>City Housing</b>										
2201-2430-0000-9820		18,000								\$ 18,000
<b>Los Angeles AOC</b>										
2501-8100-0000-9820	8,000				38,000	9,000			2,000	\$ 57,000
<b>Local Transportation Article 8A</b>										
2603-8310-0000-9820					729,000				3,000	\$ 732,000
<b>Gas Tax</b>										
2605-7900-0000-9820			245,812							\$ 245,812
<b>MRA Low/Mod Ops</b>										
2901-2420-0000-9820								151,139		\$ 151,139
<b>MRA Operating</b>										
2902-6100-0000-9820		11,000								\$ 11,000
<b>MRA 2001 TAB Proceeds</b>										
2904-2410-5063-9820										\$ 0
2904-8100-0000-9820	11,000				24,000	4,000			3,000	\$ 42,000
<b>Special Projects</b>										
4004-7100-0000-9820										
<b>Local Trans Article 8A</b>										
5000-8510-0000-9820					5,300					\$ 5,300
<b>TOTAL</b>	\$ 26,000	\$ 0	\$ 1,048,000	\$ 491,624	\$ 1,040,000	\$ 833,300	\$ 49,000	\$ 0	\$ 151,139	\$ 3,649,063

**CITY of MOORPARK  
INTERFUND TRANSFER SUMMARY  
FY 2011-12 ORIGINAL BUDGET**

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

	General Fund	Community Development	LMDs	Parks Maintenance	Gas Tax	Engineering PW	Debt Service	MRA	Local Transit 8C	TOTAL
	1000-3720	2200-3720	23XX-3720	2400-3720	2605-3720	2620-3720	3901-3720	5000-3720	5000-3720	
<b>TRANSFERS OUT</b>										
<b>General Fund</b>										
1000-6100-0000-9820		782,000								\$ 782,000
1000-7800-0000-9820			1,243,250							\$ 1,243,250
1000-7900-0000-9820			152,866							\$ 152,866
1000-8310-0000-9820					202,000					\$ 202,000
1000-8320-0000-9820				10,000						\$ 10,000
<b>Traffic System Management</b>										
2001-8100-0000-9820	2,000				20,000	4,000			1,000	\$ 27,000
<b>City-Wide Traffic Mitigation</b>										
2002-6100-0000-9820	5,000	10,000								\$ 10,000
2002-8100-0000-9820					7,000				1,000	\$ 13,000
<b>City Housing</b>										
2201-2430-000-9820		18,000								\$ 18,000
<b>Los Angeles AOC</b>										
2501-8100-0000-9820	8,000				38,000	9,000			2,000	\$ 57,000
<b>Local Transportation Article 8A</b>										
2603-8310-0000-9820					702,000					\$ 702,000
<b>Gas Tax</b>										
2605-7900-0000-9820			302,866							\$ 302,866
<b>MRA Low/Mod Ops</b>										
2901-2420-0000-9820							151,142			\$ 151,142
<b>MRA Operating</b>										
2902-6100-0000-9820		11,000								\$ 11,000
<b>MRA 2001 TAB Proceeds</b>										
2904-8100-0000-9820	11,000				24,000	4,000			3,000	\$ 42,000
<b>Local Transit 8C</b>										
5000-8510-0000-9820					5,300					\$ 5,300
<b>TOTAL</b>	\$ 26,000	\$ 821,000	\$ 455,732	\$ 1,243,250	\$ 806,300	\$ 219,000	\$ 151,142	\$ 7,000	\$ 7,000	\$ 3,729,424

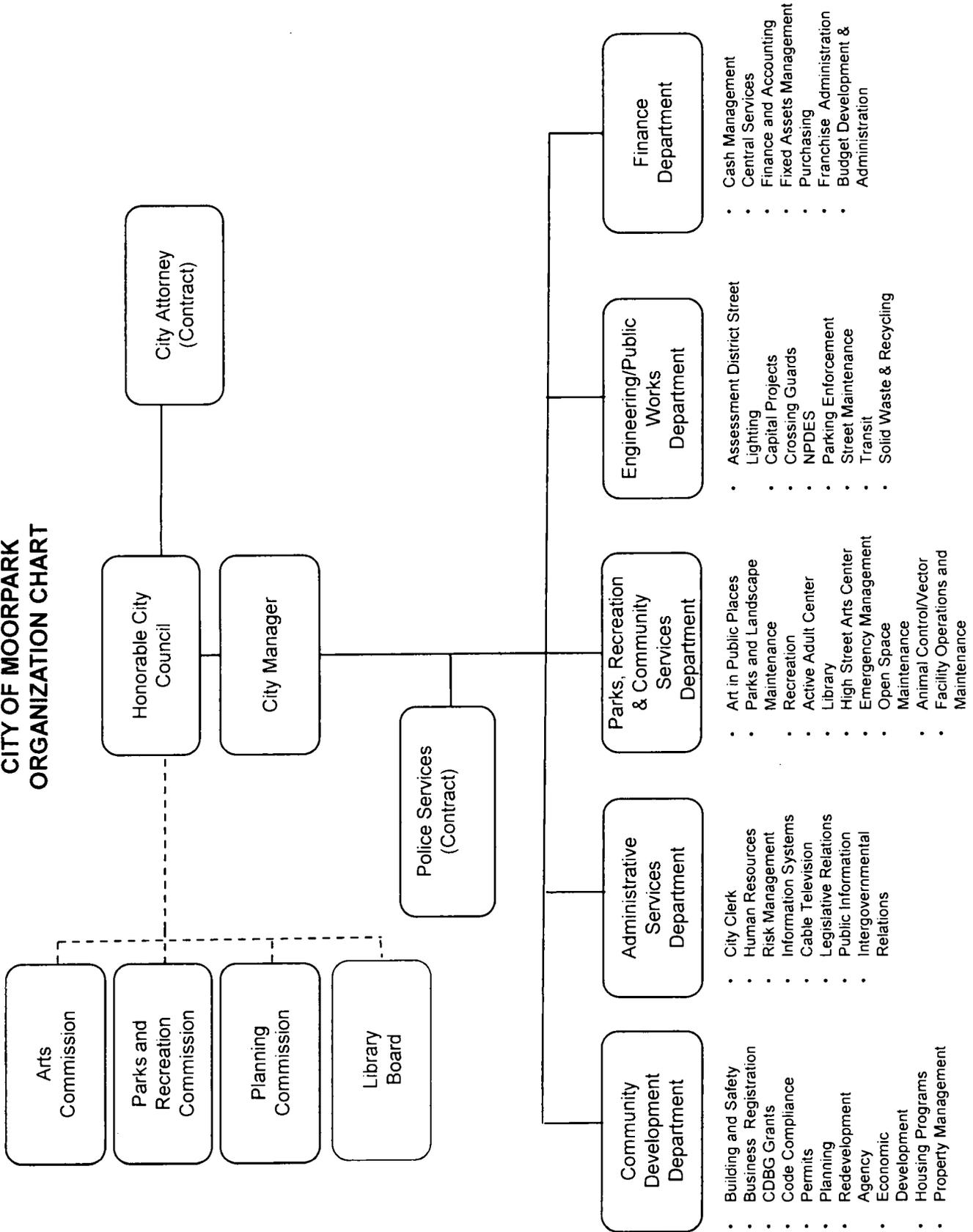


**Fiscal Year 2011/12**

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

# CITY OF MOORPARK ORGANIZATION CHART



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

	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12
<b>CITY MANAGER</b>	1.00	1.00	1.00	1.00	1.00
Executive Secretary	0.75	0.75	0.75	0.75	0.75
<b>ASSISTANT CITY MANAGER</b>	1.00	1.00	1.00	1.00	--
Administrative Secretary	--	--	--	1.00	--
Administrative Specialist	1.00	1.00	--	--	--
Redevelopment Manager	1.00	1.00	1.00	1.00	--
Secretary I/II	1.00	1.50	1.50	--	--
Management Analyst	--	--	1.00	1.00	--
Senior Management Analyst	3.00	3.00	2.00	2.00	--
Box Office Cashier	--	--	--	0.47	--
<b>DEPUTY CITY MANAGER</b>	--	--	--	--	1.00
<b>ADMINISTRATIVE SERVICES DIRECTOR &amp; CITY CLERK</b>	1.00	1.00	1.00	1.00	--
Administrative Assistant	1.00	--	--	--	--
Administrative Service Manager	--	--	--	--	1.00
Administrative Specialist	--	--	--	--	1.00
Assistant City Clerk	--	1.00	1.00	1.00	--
City Clerk	--	--	--	--	1.00
Clerical Aide/Crossing Guard	--	0.48	0.48	0.48	--
Clerical Aide II	--	--	--	--	0.48
Deputy City Clerk I/II	2.00	2.00	2.00	2.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00
Information Systems Manager	1.00	1.00	1.00	1.00	--
Information Systems Analyst	1.00	1.00	1.00	1.00	--
Secretary I/II	0.75	1.00	1.00	1.00	1.00
Sr Information System Analyst	--	--	--	--	2.00
Senior Management Analyst	1.00	1.00	1.00	1.00	--
Vector/Animal Control Specialist	1.00	1.00	1.00	1.00	--
Vector/Animal Control Technician	1.00	1.00	1.00	1.00	--
<b>DEPUTY CITY MANAGER</b>	1.00	1.00	1.00	--	--
<b>COMMUNITY DEVELOPMENT DIRECTOR</b>	--	--	--	1.00	1.00
<b>PLANNING DIRECTOR</b>	1.00	1.00	1.00	--	--
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	--	--	--	--	1.00
Administrative Services Manager	--	--	--	--	--
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	--	--	--	--
Code Compliance Technician	--	1.00	--	--	--
Code Compliance Technician II	--	--	1.00	1.00	1.00
Community Development Technician	1.00	1.00	--	--	--
Principal Planner	2.00	2.00	2.00	2.00	2.00
Receptionist	1.00	1.00	1.00	1.00	1.00
Redevelopment Manager	--	--	--	--	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
<b>FINANCE DIRECTOR</b>	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	--	--	--	--
Budget & Finance Manager	--	--	--	--	1.00
Finance/Accounting Manager	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

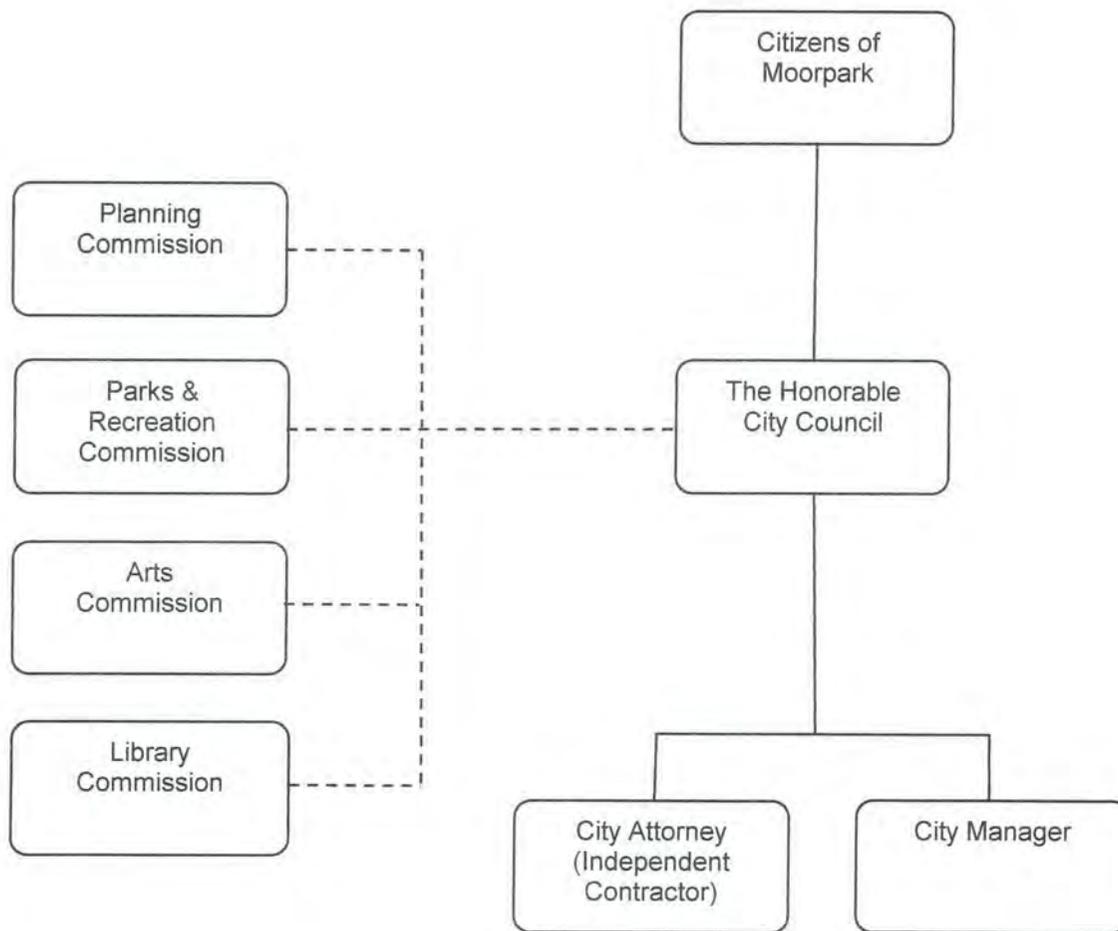
**CITY OF MOORPARK**  
**BUDGETED FULL-TIME AND PART-TIME POSITIONS**

	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12
<b>CITY ENGINEER/PUBLIC WORKS DIRECTOR</b>	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	--	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00	--
Crossing Guard	0.72	--	--	--	--
Crossing Guard Supervisor	1.00	1.00	1.00	1.00	1.00
Clerical Aide/Crossing Guard	0.48	0.75	0.48	0.48	0.48
Intern (Solid Waste)	--	--	--	--	0.38
Maintenance Worker I/II/III	2.18	2.00	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	2.00
<b>ASSISTANT CITY MANAGER</b>	--	--	--	--	1.00
<b>PARKS, REC &amp; COMMUNITY SERVICES DIRECTOR</b>	1.00	1.00	1.00	--	--
<b>PARKS AND RECREATION DIRECTOR</b>	--	--	--	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
Box Office Cashier	--	--	--	--	0.47
Clerical Aide/Crossing Guard	--	--	--	--	0.48
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 II/III	1.35	1.31	1.26	0.99	3.11
Landscape/Parks Maintenance Superintendent	2.00	2.00	1.00	2.00	1.00
Maintenance Worker I/II/III	3.00	3.00	3.00	3.00	3.00
Parks/Landscape Manager	1.00	1.00	1.00	--	1.00
Program Director	0.23	0.23	0.23	--	--
Recreation Aide	1.70	1.66	1.32	1.40	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	3.00	3.00	3.00	3.00	2.00
Recreation Leader I/II/III/IV	7.69	7.22	7.43	7.58	6.00
Recreation Supervisor	--	1.00	1.00	1.00	1.00
Recreation Superintendent	--	--	--	--	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	--
Senior Management Analyst	--	--	--	--	1.00
Senior Nutrition Coordinator	--	--	--	0.48	0.48
Vector/Animal Control Specialist	--	--	--	--	1.00
Vector/Animal Control Technician	--	--	--	--	1.00
<b>TOTAL POSITIONS</b>	<b>74.33</b>	<b>74.74</b>	<b>72.29</b>	<b>69.49</b>	<b>67.03</b>

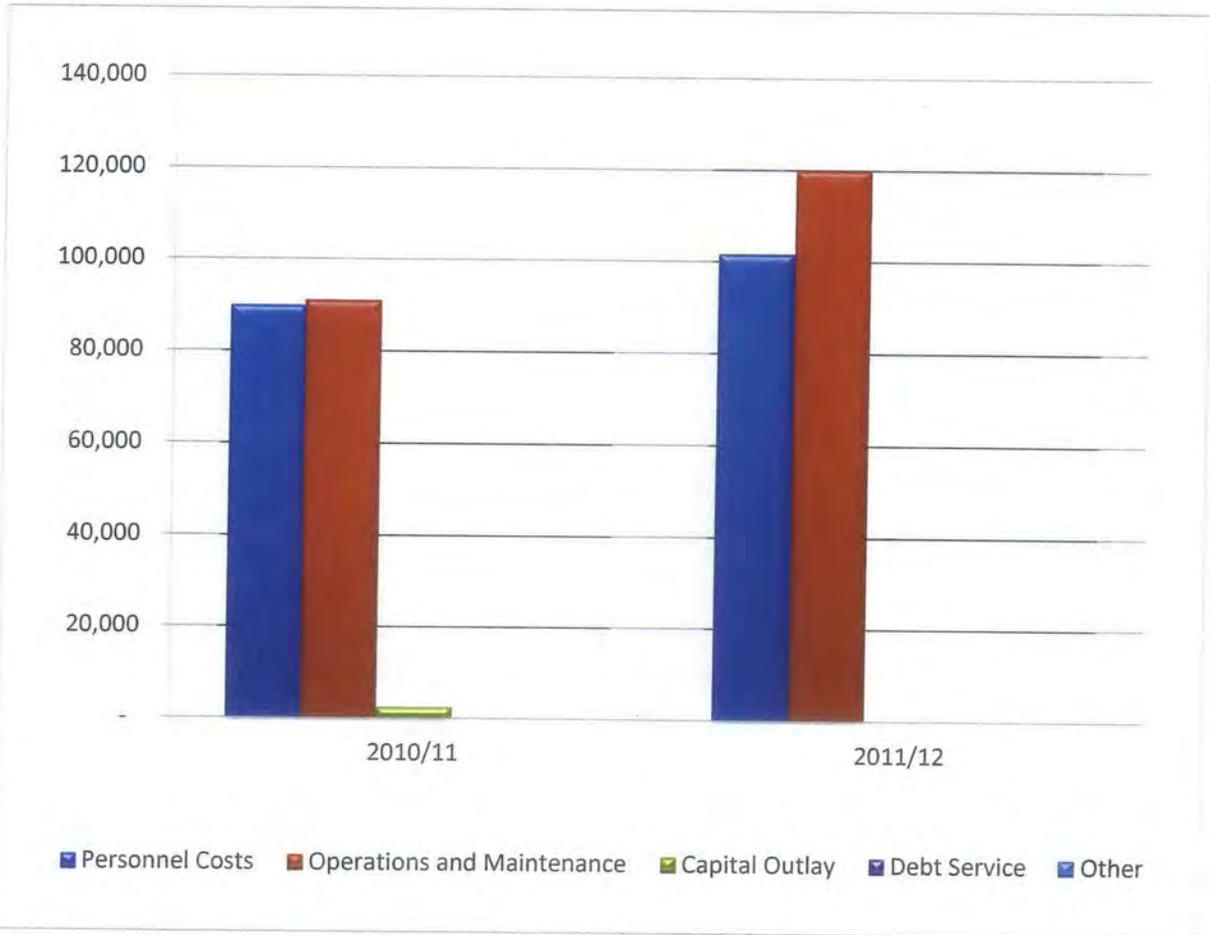


## City Council (Department 1100)

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



	2010/11 Estimated	2011/12 Adopted
Personnel Costs	89,959	101,689
Operations and Maintenance	91,000	120,056
Capital Outlay	2,450	-
Debt Service	-	-
Other	-	-
<b>Total Expenses</b>	<b>\$183,409</b>	<b>\$221,745</b>

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

## CITY COUNCIL

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100011000000	9003	SALARIES (PART-TIME)	36,300	36,000	36,000	36,000	36,000
100011000000	9010	GROUP INSURANCE	47,061	52,386	15,786	0	0
100011000000	9011	WORKERS COMP INSURANCE	505	233	233	71	71
100011000000	9013	PERS CONTRIBUTIONS	6,599	5,433	6,415	5,000	5,000
100011000000	9014	MEDICARE	551	522	324	522	522
100011000000	9017	PART-TIME RETIREMENT CONT	582	540	482	504	504
100011000000	9030	OPEB-ANNUAL REQD CONTRIB	215	211	156	181	181
100011000000	9040	DENTAL INSURANCE	0	0	4,548	8,490	8,490
100011000000	9041	VISION INSURANCE	0	0	916	1,084	1,084
100011000000	9042	GROUP LIFE INSURANCE	0	0	467	512	512
100011000000	9045	MEDICAL HLTH INSURANCE	0	0	24,632	49,325	49,325
			91,813	95,325	89,959	101,689	101,689
100011000000	9102	CONTRACTUAL SERVICES	6,478	7,500	7,500	6,500	6,500
100011000000	9103	SPECIAL PROFESSIONAL SVCS	0	100,000	36,000	64,000	64,000
100011000000	9205	SPECIAL DEPT SUPPLIES	2,335	3,000	3,000	3,000	3,000
100011000000	9220	PUBLICATIONS & SUBSCRIPT	412	200	200	200	200
100011000000	9221	MEMBERSHIPS & DUES	18,667	20,833	20,800	22,856	22,856
100011000000	9222	EDUCATION & TRAINING	0	1,000	1,000	1,000	1,000
100011000000	9223	CONFERENCES & MEETINGS	5,792	12,500	12,500	12,500	12,500
100011000000	9224	MILEAGE	0	875	900	875	875
100011000000	9231	POSTAGE	0	200	200	200	200
100011000000	9232	PRINTING	86	800	800	800	800
100011000000	9234	ADVERTISING	0	300	300	300	300
100011000000	9240	COMMUNITY PROMOTION	271	1,000	1,000	1,000	1,000
100011000000	9241	EMPLOYEE RECOGNITION	6	2,000	2,000	2,000	2,000
100011000000	9420	TELEPHONE SERVICE	4,200	4,825	4,800	4,825	4,825
			38,247	155,033	91,000	120,056	120,056
400311000000	9503	COMPUTER EQUIPMENT	0	8,400	2,450	0	0
			0	8,400	2,450	0	0
			130,060	258,758	183,409	221,745	221,745

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 1100 - CITY COUNCIL**

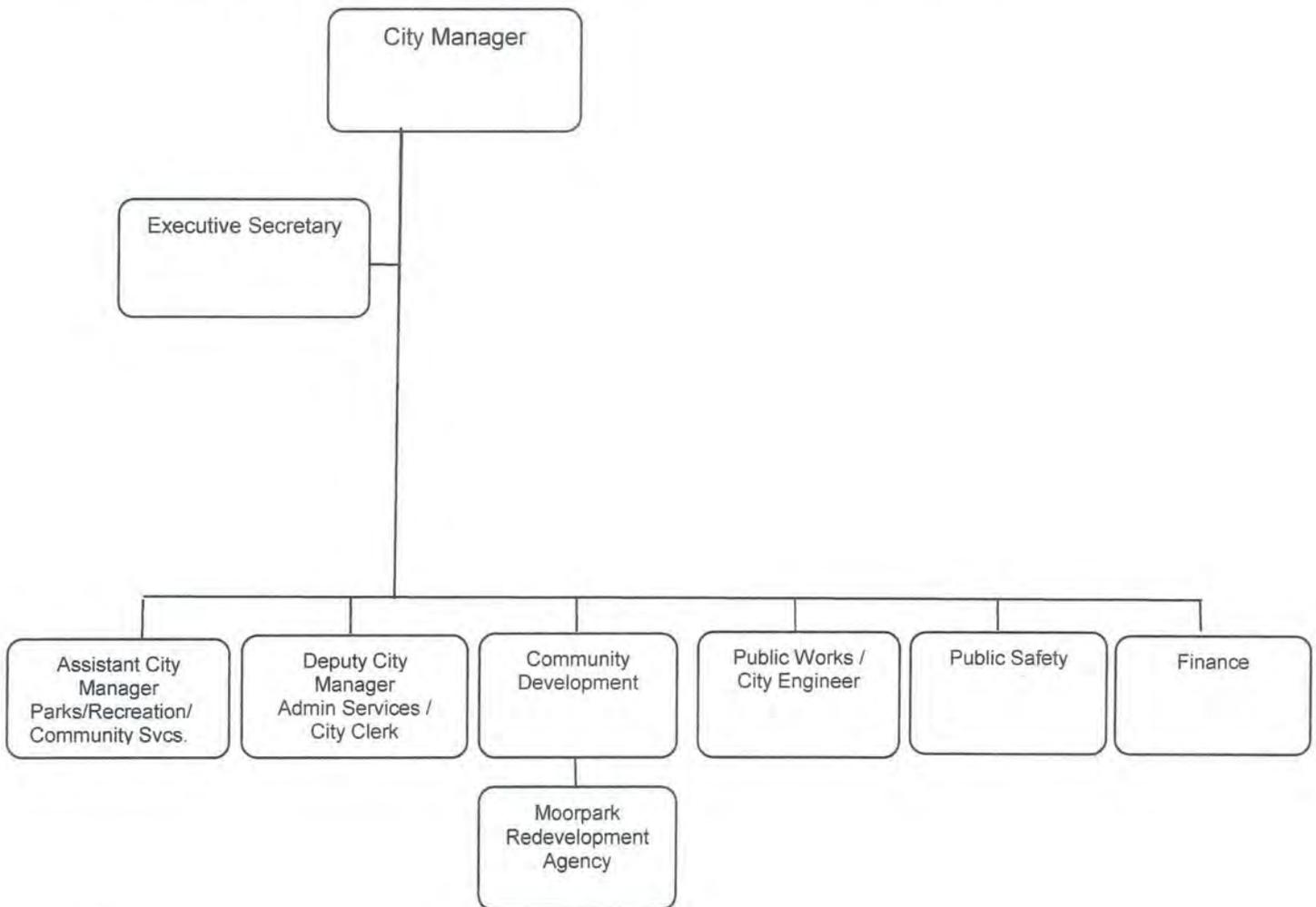
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100011000000	LOCAL AGENCY FORMATION COMMISSION	6,500
			6,500
9103	100011000000	CITYWIDE MAIL BALLOT SURVEY FOR INCREASED ASSESSMENT	64,000
			64,000
9205	100011000000	FLOWERS, PLAQUES, AND PROCLAMATIONS	500
		CITY COUNCIL MEETING SUPPLIES	2,500
			3,000
9220	100011000000	PUBLIC ADMINISTRATION PERIODICALS	200
			200
9221	100011000000	LEAGUE OF CALIFORNIA CITIES	13,962
		LEAGUE OF CALIFORNIA CITIES - CHANNEL COUNTIES DIVISION	100
		SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	3,784
		VENTURA COUNCIL OF GOVERNMENTS	4,510
		MISCELLANEOUS MEMBERSHIPS	500
			22,856
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



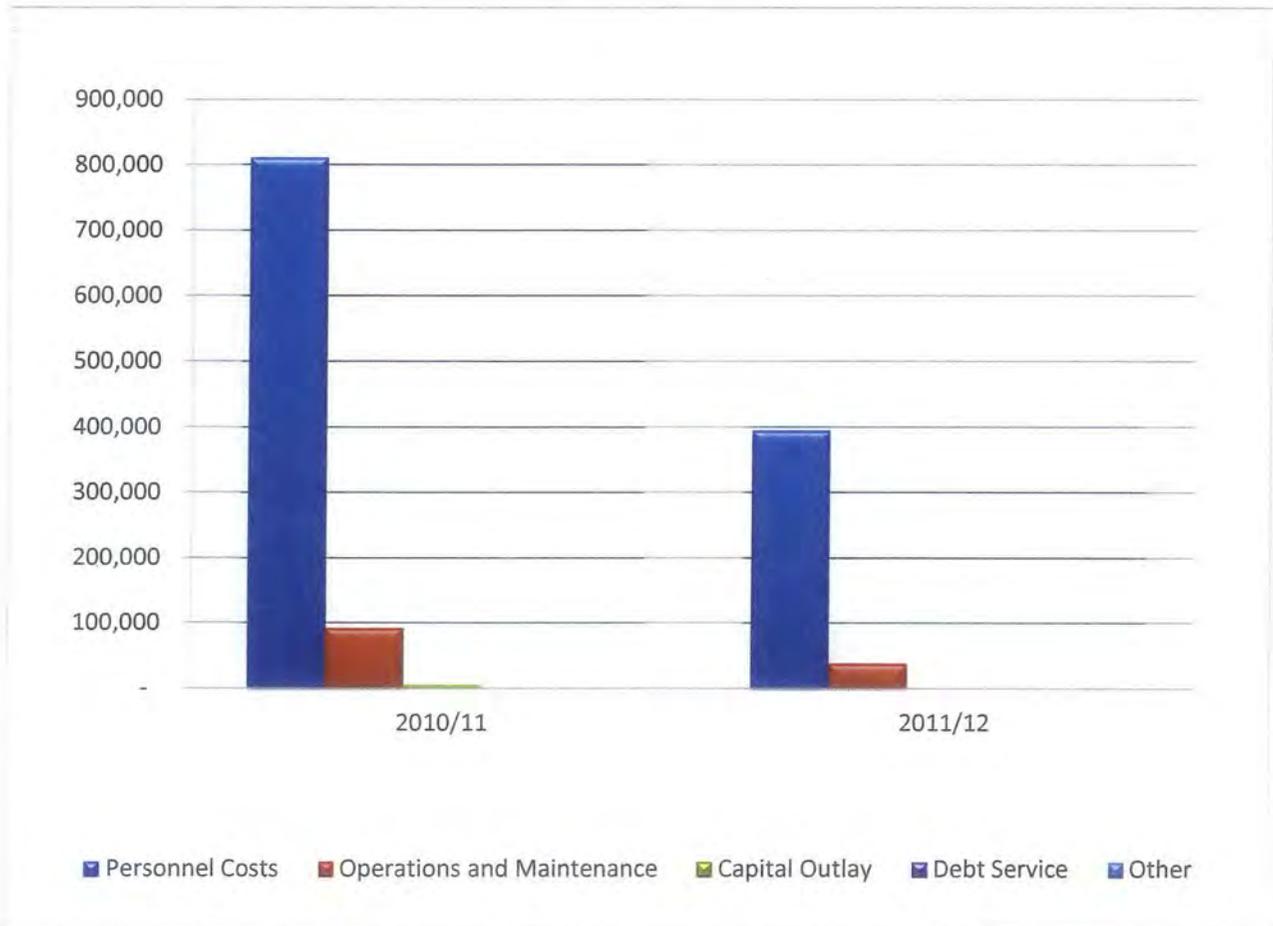
## City Manager (Department 2100)

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, 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.



## Expense and Staffing History City Manager



	<u>2010/11 Estimated</u>	<u>2011/12 Adopted</u>
Personnel Costs	811,408	394,686
Operations and Maintenance	92,507	39,297
Capital Outlay	6,100	-
Debt Service	-	-
Other	-	-
<b>Total Expenses</b>	<b>\$910,015</b>	<b>\$433,983</b>

Department Staffing		
City Manager	1.00	1.00
Executive Secretary	0.75	0.75
	<u>1.75</u>	<u>1.75</u>

## CITY MANAGER

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100021000000	9001	HONORARIUMS	950	1,500	1,500	1,500	1,500
100021000000	9002	SALARIES (FULL-TIME)	544,412	530,491	533,858	252,381	247,019
200121000000	9002	SALARIES (FULL-TIME)	0	14,626	14,757	0	0
100021000000	9003	SALARIES (PART-TIME)	52,663	53,528	53,401	54,069	54,069
100021000000	9010	GROUP INSURANCE	65,828	75,399	25,867	0	0
200121000000	9010	GROUP INSURANCE	0	1,651	269	0	0
100021000000	9011	WORKERS COMP INSURANCE	8,283	3,773	3,773	605	605
200121000000	9011	WORKERS COMP INSURANCE	0	98	98	0	0
100021000000	9013	PERS CONTRIBUTIONS	105,842	102,055	110,199	43,013	43,013
200121000000	9013	PERS CONTRIBUTIONS	0	2,661	2,866	0	0
100021000000	9014	MEDICARE	5,129	4,989	5,031	819	819
200121000000	9014	MEDICARE	0	216	213	0	0
100021000000	9018	LONGEVITY PAY	9,200	9,650	9,803	7,394	7,394
100021000000	9030	OPEB-ANNUAL REQD CONTRIB	3,532	3,424	2,921	1,541	1,541
200121000000	9030	OPEB-ANNUAL REQD CONTRIB	0	86	76	0	0
100021000000	9040	DENTAL INSURANCE	0	0	5,674	4,290	4,290
200121000000	9040	DENTAL INSURANCE	0	0	101	0	0
100021000000	9041	VISION INSURANCE	0	0	770	522	522
200121000000	9041	VISION INSURANCE	0	0	14	0	0
100021000000	9042	GROUP LIFE INSURANCE	0	0	1,450	1,941	1,941
200121000000	9042	GROUP LIFE INSURANCE	0	0	24	0	0
100021000000	9043	ST/LT DISABILITY INSURANC	0	0	3,186	2,383	2,383
200121000000	9043	ST/LT DISABILITY INSURANC	0	0	97	0	0
100021000000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	119	54	54
200121000000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	4	0	0
100021000000	9045	MEDICAL HLTH INSURANCE	0	0	34,469	29,536	29,536
200121000000	9045	MEDICAL HLTH INSURANCE	0	0	868	0	0
			795,839	804,147	811,408	400,048	394,686
280021000000	9101	APPRAISAL SERVICES	4,500	0	0	0	0
100021000000	9102	CONTRACTUAL SERVICES	3,700	13,100	13,100	0	0
280021002007	9103	SPECIAL PROFESSIONAL SVCS	0	16,820	5,100	0	0
100021000000	9198	OVERHEAD ALLOC-SERVICES	3,930	7,733	7,696	3,194	3,194
100021000000	9201	COMP SUPP/EQUIP NON-CAPIT	919	500	500	500	500
100021000000	9202	OFFICE SUPPLIES	1,005	1,000	1,000	1,000	1,000
100021000000	9205	SPECIAL DEPT SUPPLIES	331	400	400	400	400
100021000000	9220	PUBLICATIONS & SUBSCRIPT	960	760	800	760	760
100021000000	9221	MEMBERSHIPS & DUES	2,664	3,279	3,300	2,105	2,105
100021000000	9222	EDUCATION & TRAINING	10	1,500	1,500	900	900
100021000000	9223	CONFERENCES & MEETINGS	205	5,230	5,200	4,930	4,930
100021000000	9224	MILEAGE	8,070	8,240	8,200	6,380	6,380
100021000000	9231	POSTAGE	324	700	700	700	700
100021000000	9232	PRINTING	104	800	800	800	800

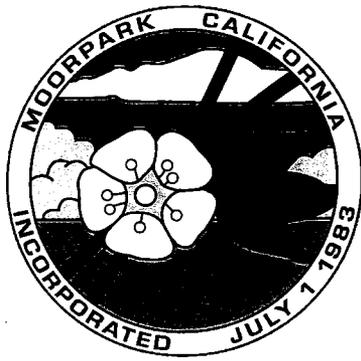
## CITY MANAGER

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100021000000	9234	ADVERTISING	167	500	500	500	500
100021000000	9298	OVERHEAD ALLOC-SUPPLIES	40,662	38,457	36,463	13,851	13,851
100021000000	9420	TELEPHONE SERVICE	1,991	2,300	2,300	1,165	1,165
100021000000	9498	OVERHEAD ALLOC-UTILITIES	5,249	4,971	4,948	2,112	2,112
			74,791	106,290	92,507	39,297	39,297
400321000000	9503	COMPUTER EQUIPMENT	0	5,900	6,100	0	0
100021000000	9598	OVERHEAD ALLOCATION	1,229	0	0	0	0
			1,229	5,900	6,100	0	0
400121002007	9820	TRANSFER TO OTHER FUNDS	2,410	0	0	0	0
			2,410	0	0	0	0
			874,269	916,337	910,015	439,345	433,983

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 2100 - CITY MANAGER**

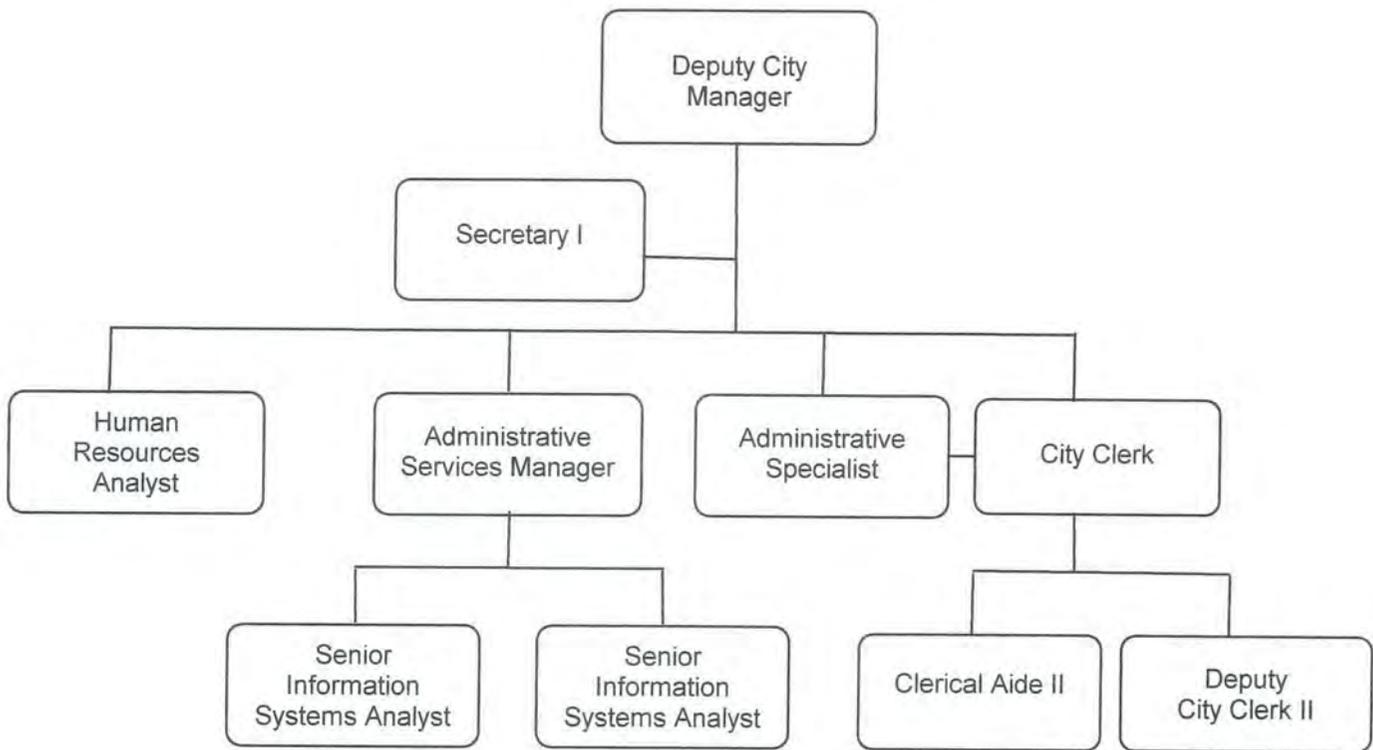
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	100021000000	ARTS COMMISSION MEETING COMPENSATION	1,500
			1,500
9201	100021000000	MISCELLANEOUS COMPUTER SUPPLIES	500
			500
9205	100021000000	SPECIAL SUPPLIES	400
			400
9220	100021000000	NEWSPAPER SUBSCRIPTIONS	410
		PUBLIC ADMINISTRATION PERIODICALS	350
			760
9221	100021000000	INTERNATIONAL CITY MANAGEMENT ASSOCIATION - CM	1,400
		VENTURA COUNTY CITY MANAGER'S ASSOCIATION - CM	275
		INTERNATIONAL ASSOC. OF ADMIN PROFESSIONALS - EXEC SEC	180
		MISCELLANEOUS MEMBERSHIPS	250
			2,105
9222	100021000000	CM, EXEC SEC (2 @ \$200 EACH)	400
		MISCELLANEOUS TRAINING	500
			900
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
			4,930
9224	100021000000	AUTO ALLOWANCE - CM 100%	6,180
		MISCELLANEOUS MILEAGE	200
			6,380
9420	100021000000	CELLULAR PHONES - CM	325
		CELLULAR PHONE ALLOWANCE - CM 100%	840
			1,165



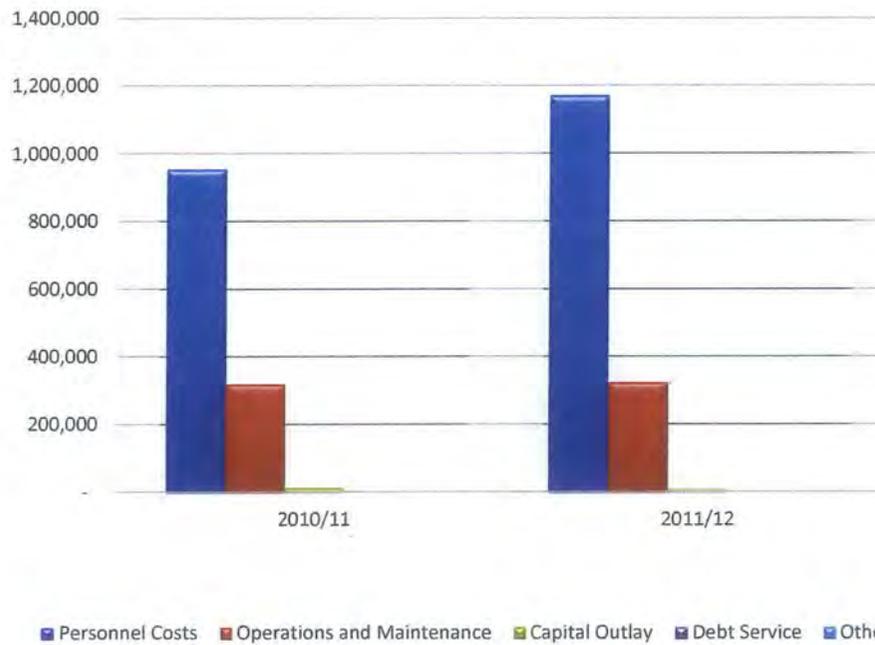


# Administrative Services Department (Department 3100)

The Administrative Services Department includes City Clerk, Human Resources/Risk Management, Information Systems, Cable Television Operations, Legislative Relations, Public Information, and Intergovernmental Relations.



## Expense and Staffing History Administrative Services



	2010/11 Estimated	2011/12 Adopted
Personnel Costs	955,325	1,169,731
Operations and Maintenance	319,871	323,914
Capital Outlay	13,140	9,500
Debt Service	-	-
Other	-	-
<b>Total Expenses</b>	<b>\$1,288,336</b>	<b>\$1,503,145</b>

Department Staffing		
Deputy City Manager	-	1.00
Administrative Services Director	1.00	-
Administrative Services Manager	-	1.00
City Clerk	-	1.00
Assistant City Clerk	1.00	-
Administrative Specialist	-	1.00
Deputy City Clerk I/II	2.00	1.00
Human Resources Analyst	1.00	1.00
Senior Information Systems Analyst	-	2.00
Information Systems Analyst	1.00	-
Information Systems Manager	1.00	-
Senior Management Analyst	1.00	-
Secretary I	1.00	1.00
Clerical Aid I/II (PT)	0.48	0.48
	<b>9.48</b>	<b>9.48</b>

## **Fiscal Year 2011/12**

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### **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](mailto: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	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100031000000	9002	SALARIES (FULL-TIME)	386,837	365,763	372,552	213,811	213,126
100031000000	9003	SALARIES (PART-TIME)	8,167	11,618	8,094	11,056	11,056
100031000000	9004	OVERTIME	61	500	180	500	500
100031000000	9010	GROUP INSURANCE	66,855	73,075	25,851	0	0
100031000000	9011	WORKERS COMP INSURANCE	5,551	2,438	2,438	444	444
100031000000	9013	PERS CONTRIBUTIONS	70,066	65,934	72,023	35,932	35,932
100031000000	9014	MEDICARE	5,837	5,606	5,674	3,327	3,327
100031000000	9016	BILINGUAL PAY	1,037	1,040	1,050	1,040	1,040
100031000000	9017	PART-TIME RETIREMENT CONT	606	871	279	415	415
100031000000	9018	LONGEVITY PAY	4,637	3,904	4,028	1,579	1,579
100031000000	9030	OPEB-ANNUAL REQD CONTRIB	2,298	2,212	1,887	1,131	1,131
100031000000	9040	DENTAL INSURANCE	0	0	6,453	4,347	4,347
100031000000	9041	VISION INSURANCE	0	0	874	568	568
100031000000	9042	GROUP LIFE INSURANCE	0	0	793	465	465
100031000000	9043	ST/LT DISABILITY INSURANC	0	0	2,279	1,617	1,617
100031000000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	110	69	69
100031000000	9045	MEDICAL HLTH INSURANCE	0	0	34,911	38,269	38,269
			551,952	532,961	539,476	314,570	313,885
100031000000	9102	CONTRACTUAL SERVICES	6,121	6,350	16,350	16,000	16,000
100031000000	9103	SPECIAL PROFESSIONAL SVCS	34,127	25,000	15,000	15,000	15,000
100031000000	9122	LEGAL SVCS-NON RETAINER	614	1,000	500	1,000	1,000
100031000000	9198	OVERHEAD ALLOC-SERVICES	6,361	14,544	14,639	15,052	15,052
100031000000	9201	COMP SUPP/EQUIP NON-CAPIT	242	400	400	400	400
100031000000	9202	OFFICE SUPPLIES	2,255	2,500	2,500	2,500	2,500
100031000000	9205	SPECIAL DEPT SUPPLIES	304	2,050	2,050	700	700
100031000000	9220	PUBLICATIONS & SUBSCRIPT	2,734	2,500	2,500	2,500	2,500
100031000000	9221	MEMBERSHIPS & DUES	390	700	700	700	700
100031000000	9222	EDUCATION & TRAINING	3,425	5,000	2,600	3,200	3,200
100031000000	9223	CONFERENCES & MEETINGS	811	1,240	500	1,440	1,440
100031000000	9224	MILEAGE	219	300	2,200	944	944
100031000000	9231	POSTAGE	1,623	500	400	500	500
100031000000	9232	PRINTING	12,735	16,000	14,000	15,000	15,000
100031000000	9235	ELECTION EXPENSES	0	15,000	4,751	0	0
100031000000	9240	COMMUNITY PROMOTION	0	200	0	200	200
100031000000	9298	OVERHEAD ALLOC-SUPPLIES	65,819	72,325	69,363	65,271	65,271
100031000000	9420	TELEPHONE SERVICE	1,165	672	672	168	168
100031000000	9498	OVERHEAD ALLOC-UTILITIES	8,497	9,349	9,410	9,954	9,954
			147,442	175,630	158,535	150,529	150,529
400331000000	9503	COMPUTER EQUIPMENT	0	6,200	5,460	0	0
100031000000	9598	OVERHEAD ALLOCATION	1,990	0	0	0	0
			1,990	6,200	5,460	0	0

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## CITY CLERK

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Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			701,384	714,791	703,471	465,099	464,414

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**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

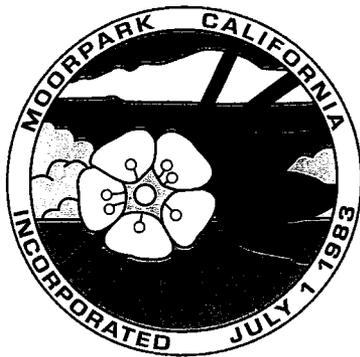
**DEPARTMENT: 3100 - CITY CLERK**

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	800
		OFFSITE STORAGE - VENTURA COUNTY	1,400
		CONTRACT SCANNING	10,000
			16,000
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	200
		ACID-FREE PAPER	500
			700
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 (4 @ \$200 EACH)	800
		STAFF TUITION REIMBURSEMENT (2 @ \$1200 EACH)	2,400
			3,200
9223	100031000000	CCAC MEETING (2 @ \$35 EACH)	70
		GOLD COAST CHAPTER MEETING (4 @ \$30 EACH)	120
		CCAC ANNUAL CONFERENCE SO. CALIF LOCATION (CITY CLERK)	450
		TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCES	500
		JPIA CONFERENCE	300

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 3100 - CITY CLERK**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,440
9224	100031000000	INCIDENTAL TRIP MILEAGE AUTO ALLOWANCE-DCM 20%	200 744
			944
9231	100031000000	POSTAGE	500
			500
9232	100031000000	CITY COUNCIL AGENDA PACKET PRINTING MISCELLANEOUS PRINTING	14,500 500
			15,000
9240	100031000000	GIFTS FOR CITY HALL TOUR GROUPS	200
			200
9420	100031000000	CELLULAR PHONE ALLOWANCE - DCM 20%	168
			168



## **Fiscal Year 2011/12**

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### **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, review of insurance requirements; review and coordination of agreements, insurance and loss-control programs, safety programs and OSHA compliance. The Deputy City Manager functions as the City's Personnel Officer and Risk Manager.

## HUMAN RESOURCES/RISK MANAGEMENT

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100031100000	9002	SALARIES (FULL-TIME)	118,522	110,069	110,335	218,386	217,015
100031100000	9004	OVERTIME	7	200	0	200	200
100031100000	9010	GROUP INSURANCE	19,571	17,873	6,900	0	0
100031100000	9011	WORKERS COMP INSURANCE	1,669	711	711	431	431
100031100000	9012	UNEMPLOYMENT INSURANCE	13,305	0	0	0	0
100031100000	9013	PERS CONTRIBUTIONS	21,775	20,191	21,536	36,333	36,333
100031100000	9014	MEDICARE	1,756	1,655	1,650	3,272	3,272
100031100000	9018	LONGEVITY PAY	601	873	866	2,697	2,697
100031100000	9030	OPEB-ANNUAL REQD CONTRIB	712	645	578	1,097	1,097
100031100000	9040	DENTAL INSURANCE	0	0	1,012	2,683	2,683
100031100000	9041	VISION INSURANCE	0	0	144	342	342
100031100000	9042	GROUP LIFE INSURANCE	0	0	207	563	563
100031100000	9043	ST/LT DISABILITY INSURANC	0	0	748	1,650	1,650
100031100000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	41	63	63
100031100000	9045	MEDICAL HLTH INSURANCE	0	0	9,632	31,029	31,029
			177,918	152,217	154,360	298,746	297,375
100031100000	9102	CONTRACTUAL SERVICES	0	0	0	1,500	1,500
100031100000	9103	SPECIAL PROFESSIONAL SVCS	1,268	1,500	1,500	0	0
100031100000	9122	LEGAL SVCS-NON RETAINER	36,259	19,200	30,000	19,200	19,200
100031100000	9125	CLAIMS PAYMENT	0	5,000	271	5,000	5,000
100031100000	9198	OVERHEAD ALLOC-SERVICES	1,557	3,327	3,322	3,651	3,651
100031100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	200	200	200	200
100031100000	9202	OFFICE SUPPLIES	217	400	400	400	400
100031100000	9205	SPECIAL DEPT SUPPLIES	769	800	800	800	800
100031100000	9220	PUBLICATIONS & SUBSCRIPT	285	300	300	300	300
100031100000	9221	MEMBERSHIPS & DUES	830	550	550	550	550
100031100000	9222	EDUCATION & TRAINING	93	2,200	1,600	2,200	2,200
100031100000	9223	CONFERENCES & MEETINGS	1,104	1,910	220	1,910	1,910
100031100000	9224	MILEAGE	195	300	300	1,788	1,788
100031100000	9231	POSTAGE	244	600	500	600	600
100031100000	9236	EMPLOYMENT RECRUITMENT	10,310	10,000	10,000	10,000	10,000
100031100000	9241	EMPLOYEE RECOGNITION	15,520	16,700	16,700	15,500	15,500
100031100000	9298	OVERHEAD ALLOC-SUPPLIES	16,108	16,547	15,738	15,832	15,832
100031100000	9420	TELEPHONE SERVICE	0	0	0	336	336
100031100000	9498	OVERHEAD ALLOC-UTILITIES	2,079	2,140	2,135	2,414	2,414
			86,838	81,674	84,536	82,181	82,181
400331100000	9503	COMPUTER EQUIPMENT	0	1,600	1,900	0	0
100031100000	9598	OVERHEAD ALLOCATION	487	0	0	0	0
			487	1,600	1,900	0	0
			265,243	235,491	240,796	380,927	379,556

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	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 PARMA (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 2011/12**

**DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9224	100031100000	AUTO ALLOWANCE - DCM 40%	1,488
			1,788
9231	100031100000	POSTAGE	600
			600
9236	100031100000	RECRUITMENT RELATED EXPENSES	10,000
			10,000
9241	100031100000	ANNUAL EMPLOYEE RECOGNITION EVENT	10,000
		EMPLOYEE YEARS OF SERVICE AWARDS/RETIREMENT RECOGNITION	4,500
		EMPLOYEE MEETING COSTS	500
		MISCELLANEOUS	500
			15,500
9420	100031100000	CELLULAR PHONE ALLOWANCE - DCM 40%	336
			336

# Fiscal Year 2011/12

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## Information Systems/Cable Television

(Division 3120)

The Information Systems/Cable Television (TV) 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. In addition, this Division administers the City's contract for video production of the City's public meetings and the government access television channel (MPTV). 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, cable TV recording and broadcast equipment, and other related equipment. For the computer and telephone equipment, all operating, maintenance and capital costs are split through an overhead allocation between the City's user departments based on the proportion of computer and phone users in each department. The following is a breakdown of the total number of desktop computers, laptops, servers, and storage area networks (SANs) supported by the Information Systems Division:

<u>Department/Division</u>	<u>Number of Computers</u>
City Council	2
Administrative Services/City Clerk	17
City Manager	2
Community Development	14
Finance	6
Library	33
Moorpark Redevelopment Agency	5
Parks and Recreation	38
Public Works	13
Storage Area Networks	3
Servers	39
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 33 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

## **Fiscal Year 2011/12**

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### **Information Systems/Cable Television (continued)** **(Division 3120)**

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

For the MPTV responsibilities, programming is accessible to all Moorpark residents served by Time Warner Cable TV Channel 10, and AT&T's U-Verse video service, as well as being viewable by web stream link on the City's website. The City's cable TV contract provides for the video recording and telecasting of public meetings, including but not limited to meetings of the City Council and Moorpark Redevelopment Agency. In addition, MPTV provides special, educational, and/or promotional community information.

## INFORMATION SYSTEMS/CABLE TELEVISION

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100031200000	9002	SALARIES (FULL-TIME)	175,515	185,932	186,764	266,893	266,557
100031200000	9010	GROUP INSURANCE	32,842	34,477	11,786	0	0
100031200000	9011	WORKERS COMP INSURANCE	2,521	1,201	1,201	527	527
100031200000	9013	PERS CONTRIBUTIONS	32,573	33,825	36,126	44,814	44,814
100031200000	9014	MEDICARE	2,562	2,724	2,712	3,900	3,900
100031200000	9018	LONGEVITY PAY	0	0	0	1,504	1,504
100031200000	9030	OPEB-ANNUAL REQD CONTRIB	1,075	1,090	968	1,342	1,342
100031200000	9040	DENTAL INSURANCE	0	0	3,383	5,006	5,006
100031200000	9041	VISION INSURANCE	0	0	452	602	602
100031200000	9042	GROUP LIFE INSURANCE	0	0	353	519	519
100031200000	9043	ST/LT DISABILITY INSURANC	0	0	1,219	2,020	2,020
100031200000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	54	73	73
100031200000	9045	MEDICAL HLTH INSURANCE	0	0	16,471	40,451	40,451
			247,088	259,249	261,489	367,651	367,315
010031200000	9102	CONTRACTUAL SERVICES	58,306	117,900	117,900	116,400	116,400
100031200000	9102	CONTRACTUAL SERVICES	0	0	0	0	30,000
010031200000	9103	SPECIAL PROFESSIONAL SVCS	0	5,000	10,100	5,000	5,000
100031200000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	0	10,000
010031200000	9198	OVERHEAD ALLOC-SERVICES	(58,306)	(128,000)	(128,000)	(121,400)	(121,400)
010031200000	9201	COMP SUPP/EQUIP NON-CAPIT	81,196	92,600	87,500	30,000	30,000
100031200000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	12,000
010031200000	9202	OFFICE SUPPLIES	381	500	500	500	500
100031200000	9205	SPECIAL DEPT SUPPLIES	0	0	0	0	6,000
010031200000	9208	SMALL TOOLS	545	1,000	1,000	1,000	1,000
010031200000	9220	PUBLICATIONS & SUBSCRIPT	0	200	200	200	200
010031200000	9221	MEMBERSHIPS & DUES	440	440	440	440	440
010031200000	9222	EDUCATION & TRAINING	560	5,400	5,400	5,400	5,400
010031200000	9223	CONFERENCES & MEETINGS	10	900	900	900	900
010031200000	9224	MILEAGE	0	200	200	200	200
100031200000	9224	MILEAGE	0	0	0	372	372
010031200000	9231	POSTAGE	24	100	50	100	100
010031200000	9250	OFFICE EQUIPMENT MAINT	0	4,500	2,000	2,000	2,000
010031200000	9298	OVERHEAD ALLOC-SUPPLIES	(83,157)	(100,740)	(98,190)	(40,740)	(40,740)
010031200000	9420	TELEPHONE SERVICE	1,080	1,080	1,080	1,080	1,080
100031200000	9420	TELEPHONE SERVICE	0	0	0	1,164	1,164
010031200000	9498	OVERHEAD ALLOC-UTILITIES	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)
			(1)	0	0	1,536	59,536
010031200000	9503	COMPUTER EQUIPMENT	14,684	0	0	0	0
400331200000	9503	COMPUTER EQUIPMENT	0	3,800	2,780	9,500	9,500
010031200000	9598	OVERHEAD ALLOCATION	(14,684)	0	0	0	0
			0	3,800	2,780	9,500	9,500

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## INFORMATION SYSTEMS/CABLE TELEVISION

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Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			247,087	263,049	264,269	378,687	436,351

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**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	010031200000	CAL OPPTS/EMPLOYEE APPLICATION ONLINE	1,500
		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
		EMERGENCY 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
			116,400
	100031200000	VIDEO PRODUCTION SERVICES	25,000
		VIDEO SYSTEMS MAINTENANCE/REPAIR CONTRACT	2,500
		BBS/CHARACTER GENERATOR	2,500
			30,000
9103	010031200000	CREDIT CARD SECURITY AUDIT	5,000
			5,000
	100031200000	VIDEO SYSTEM OPTIMIZATION AND DEVELOPMENT	10,000
			10,000
9201	010031200000	MISC COMPUTER SUPPLIES & TONER	30,000
			30,000
	100031200000	VIDEO EQUIPMENT FOR EMERGENCY ACCESS, SYSTEM DIGITIZATION	12,000
			12,000
9205	100031200000	VIDEO SUPPLIES	6,000
			6,000
9221	010031200000	MEMBERSHIP & DUES MISAC	440

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			440
9222	010031200000	SISA (2 @ \$200 EACH) SPECIALIZED I.T. TRAINING	400 5,000
			5,400
9223	010031200000	MISAC CONFERENCE \$500, LODGING AND MILEAGE \$400	900
			900
9224	100031200000	AUTO ALLOWANCE - DCM 10%	372
			372
9420	010031200000	CELLULAR PHONE ALLOWANCE - SISA 100% CELLULAR PHONE ALLOWANCE - SISA 100%	540 540
			1,080
	100031200000	CELLULAR PHONE ALLOWANCE - DCM 10%	84
			84
9503	400331200000	COMPUTER EQUIPMENT REPLACEMENTS REPLACEMENT NETWORK SWITCH IN EOC	5,000 4,500
			9,500

## **Fiscal Year 2011/12**

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### **Administrative Services Administration**

**(Division 3160)**

The Administration Division is staffed by the Deputy City Manager as the Department Head with responsibility for the management and function of the various divisions within the Department. The Department Administrative Services Manager, Administrative Specialist, and Secretary positions are also partially budgeted to this Division.

In addition to general Department administration, this Division is responsible for coordinating public information (including the Public Information Officer function), legislative affairs, and intergovernmental programs. This Division is also responsible for preparation of the City's Quarterly Newsletter, and for providing staff assistance for the City Council Finance, Administration, and Public Safety Standing Committee.

## ADMINISTRATIVE SERVICES ADMINISTRATION

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100031600000	9002	SALARIES (FULL-TIME)	0	0	0	138,779	137,746
100031600000	9011	WORKERS COMP INSURANCE	0	0	0	274	274
100031600000	9013	PERS CONTRIBUTIONS	0	0	0	22,940	22,940
100031600000	9014	MEDICARE	0	0	0	2,051	2,051
100031600000	9018	LONGEVITY PAY	0	0	0	1,333	1,333
100031600000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	698	698
100031600000	9040	DENTAL INSURANCE	0	0	0	2,303	2,303
100031600000	9041	VISION INSURANCE	0	0	0	283	283
100031600000	9042	GROUP LIFE INSURANCE	0	0	0	377	377
100031600000	9043	ST/LT DISABILITY INSURANC	0	0	0	1,050	1,050
100031600000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	0	38	38
100031600000	9045	MEDICAL HLTH INSURANCE	0	0	0	22,063	22,063
			0	0	0	192,189	191,156
100021200000	9102	CONTRACTUAL SERVICES	22,917	27,000	22,500	0	0
100031600000	9102	CONTRACTUAL SERVICES	0	0	0	30,000	0
100021200000	9103	SPECIAL PROFESSIONAL SVCS	15,216	10,000	16,000	0	0
100031600000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	10,000	0
100021200000	9201	COMP SUPP/EQUIP NON-CAPIT	5,900	6,000	8,000	0	0
100031600000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	12,000	0
100021200000	9205	SPECIAL DEPT SUPPLIES	467	1,500	7,000	0	0
100031600000	9205	SPECIAL DEPT SUPPLIES	0	0	0	6,000	0
100021200000	9211	EQUIPMENT RENTAL	0	600	300	0	0
100031600000	9211	EQUIPMENT RENTAL	0	0	0	500	500
100021200000	9221	MEMBERSHIPS & DUES	325	400	400	0	0
100031600000	9221	MEMBERSHIPS & DUES	0	0	0	400	400
100021200000	9223	CONFERENCES & MEETINGS	120	400	100	0	0
100031600000	9223	CONFERENCES & MEETINGS	0	0	0	400	400
100031600000	9224	MILEAGE	0	0	0	1,116	1,116
100021200000	9231	POSTAGE	3,692	5,500	5,000	0	0
100031600000	9231	POSTAGE	0	0	0	5,500	5,500
100021200000	9232	PRINTING	10,231	16,000	15,000	0	0
100031600000	9232	PRINTING	0	0	0	17,500	17,500
100021200000	9240	COMMUNITY PROMOTION	69	6,000	2,500	0	0
100031600000	9240	COMMUNITY PROMOTION	0	0	0	5,000	5,000
100021200000	9251	OTHER EQUIPMENT MAINT	0	2,000	0	0	0
100031600000	9251	OTHER EQUIPMENT MAINT	0	0	0	1,000	1,000
100031600000	9420	TELEPHONE SERVICE	0	0	0	252	252
			58,937	75,400	76,800	89,668	31,668
100021200000	9504	OTHER EQUIPMENT	0	15,000	3,000	0	0
			0	15,000	3,000	0	0

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## ADMINISTRATIVE SERVICES ADMINISTRATION

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Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			58,937	90,400	79,800	281,857	222,824

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**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 3160 - ADMINISTRATIVE SERVICES ADMINISTRATION**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9221	100031600000	CALIFORNIA ASSOC OF PUBLIC INFORMATION OFFICIALS SCAN-NATOA	175 225
			400
9223	100031600000	SCAN-NATOA ANNUAL CONFERENCE MISCELLANEOUS TRAVEL	150 250
			400
9224	100031600000	AUTO ALLOWANCE - DCM 30%	1,116
			1,116
9232	100031600000	CITY NEWSLETTER PRINTING COSTS	17,500
			17,500
9420	100031600000	CELLULAR PHONE ALLOWANCE - DCM 30%	252
			252

# Fiscal Year 2011/12

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## 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**

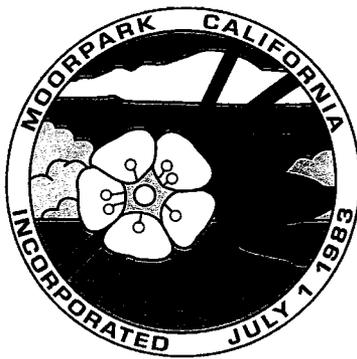
Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100041000000	9121	LEGAL SERVICES - RETAINER	17,230	16,800	16,800	16,800	16,800
100041000000	9122	LEGAL SVCS-NON RETAINER	0	25,000	25,000	25,000	25,000
100041000000	9123	LEGAL SVCS-LITIGATION	31,977	160,000	160,000	10,000	10,000
			49,207	201,800	201,800	51,800	51,800
			49,207	201,800	201,800	51,800	51,800

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**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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)

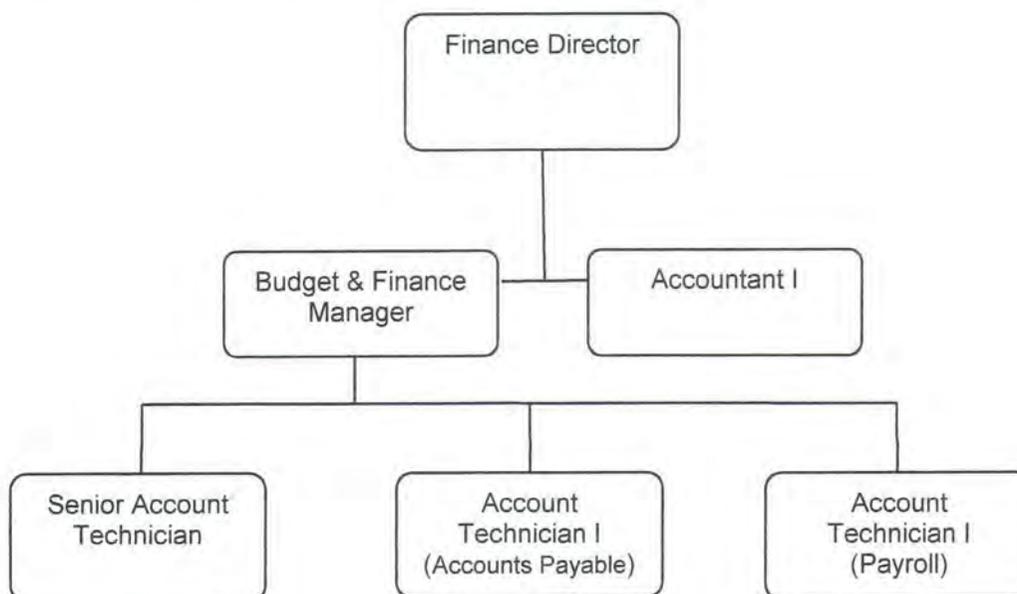
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Redevelopment Agency.

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, and preparation of the annual budget with the City Manager, prudent fiscal planning, payroll and payroll reporting, debt and franchise administration. Since 2009, the department has assumed greater responsibility in the administration and coordination of the annual Engineer's Reports for the Parks and Recreation Maintenance Improvement District and the Lighting and Landscaping Assessment Districts to ensure that the approved assessment levies are submitted to the Ventura County Auditor-Controller's Office for inclusion in annual tax bills.

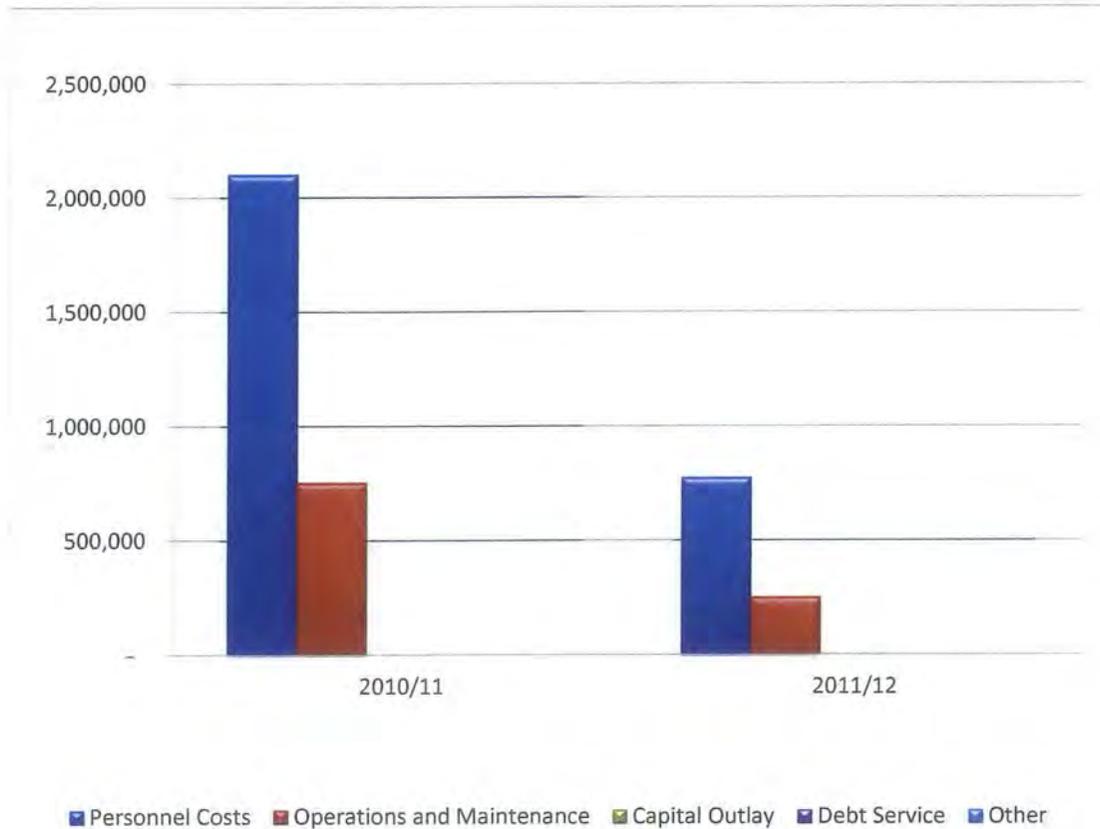
Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls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

The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City 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



	<u>2010/11 Estimated</u>	<u>2011/12 Adopted</u>
Personnel Costs	2,102,959	776,246
Operations and Maintenance	755,562	254,022
Capital Outlay	3,800	10,000
Debt Service	-	-
Other	300	-
<b>Total Expenses</b>	<b>\$2,862,621</b>	<b>\$1,040,268</b>

Department Staffing		
Finance Director	1.00	1.00
Accountant I	1.00	1.00
Accounting Technician I/II	2.00	2.00
Budget and Finance Manager	-	1.00
Finance/Accounting Manager	1.00	-
Senior Account Technician	1.00	1.00
	<u>6.00</u>	<u>6.00</u>

## FINANCE

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100051100000	9002	SALARIES (FULL-TIME)	503,585	522,636	523,556	545,975	542,990
290251100000	9002	SALARIES (FULL-TIME)	220	0	0	0	0
100051100000	9004	OVERTIME	159	0	36	0	0
100051100000	9010	GROUP INSURANCE	102,471	108,602	37,734	0	0
290251100000	9010	GROUP INSURANCE	234	0	0	0	0
100051100000	9011	WORKERS COMP INSURANCE	7,698	3,377	3,377	1,077	1,077
100051100000	9013	PERS CONTRIBUTIONS	96,588	1,445,698	1,453,575	89,954	89,954
290251100000	9013	PERS CONTRIBUTIONS	15	0	0	0	0
100051100000	9014	MEDICARE	8,009	7,647	7,503	7,911	7,911
290251100000	9014	MEDICARE	1	0	0	0	0
100051100000	9030	OPEB-ANNUAL REQD CONTRIB	3,283	3,063	2,673	2,744	2,744
100051100000	9040	DENTAL INSURANCE	0	0	9,702	9,610	9,610
100051100000	9041	VISION INSURANCE	0	0	1,318	1,322	1,322
100051100000	9042	GROUP LIFE INSURANCE	0	0	1,098	1,257	1,257
100051100000	9043	ST/LT DISABILITY INSURANC	0	0	3,385	4,128	4,128
100051100000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	163	162	162
100051100000	9045	MEDICAL HLTH INSURANCE	0	0	53,251	94,891	94,891
			722,263	2,091,023	2,097,371	759,031	756,046
100051100000	9102	CONTRACTUAL SERVICES	48,196	63,700	63,700	53,700	53,700
100051100000	9121	LEGAL SERVICES - RETAINER	269	500	700	500	500
100051100000	9122	LEGAL SVCS-NON RETAINER	0	1,000	0	1,000	1,000
100051100000	9198	OVERHEAD ALLOC-SERVICES	5,632	11,466	11,450	10,663	10,663
400351100000	9201	COMP SUPP/EQUIP NON-CAPIT	1,773	0	0	0	0
100051100000	9202	OFFICE SUPPLIES	1,897	2,000	2,000	2,000	2,000
100051100000	9205	SPECIAL DEPT SUPPLIES	2,139	1,600	1,600	1,600	1,600
100051100000	9208	SMALL TOOLS	0	250	200	250	250
100051100000	9220	PUBLICATIONS & SUBSCRIPT	62	1,200	1,200	1,200	1,200
100051100000	9221	MEMBERSHIPS & DUES	730	1,000	1,000	1,000	1,000
100051100000	9222	EDUCATION & TRAINING	1,104	6,800	6,800	6,800	6,800
100051100000	9223	CONFERENCES & MEETINGS	643	7,500	1,500	7,500	7,500
100051100000	9224	MILEAGE	197	600	100	600	600
100051100000	9231	POSTAGE	1,274	2,350	2,300	2,350	2,350
100051100000	9232	PRINTING	920	1,500	1,500	1,500	1,500
100051100000	9233	INSURANCE & BONDS	0	473,291	473,000	0	0
100051100000	9234	ADVERTISING	481	500	500	500	500
100051100000	9245	NON-CAPITAL EQUIPMENT	0	1,500	0	1,500	1,500
100051100000	9261	CASH SHORTAGES	0	100	0	100	100
100051100000	9298	OVERHEAD ALLOC-SUPPLIES	58,278	57,020	54,252	46,242	46,242
100051100000	9420	TELEPHONE SERVICE	1,919	2,165	2,200	2,165	2,165
100051100000	9451	STATE/COUNTY ADMIN FEE	129,133	124,000	124,000	124,000	124,000
100051100000	9452	COLLECTION ADMIN FEE	552	2,000	200	2,000	2,000
100051100000	9480	MISC OPERATING EXPENSE	449	0	0	0	0
100051100000	9498	OVERHEAD ALLOC-UTILITIES	7,523	7,371	7,360	7,052	7,052

## FINANCE

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			263,171	769,413	755,562	274,222	274,222
100051100000	9502	FURNITURE & FIXTURES	3,700	0	0	0	0
400351100000	9503	COMPUTER EQUIPMENT	0	5,100	3,800	0	0
100051100000	9598	OVERHEAD ALLOCATION	1,762	0	0	0	0
			5,462	5,100	3,800	0	0
100051100000	9851	REV REFUND/NON-EXP PAYABL	0	0	300	0	0
			0	0	300	0	0
			990,896	2,865,536	2,857,033	1,033,253	1,030,268

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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	625
		MAXIMUS SB90	5,000
		ARMORED CARRIER SERVICE	2,700
		STORAGE FEES	850
		GFOA AWARD APPLICATION	500
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, BFM, FD)	300
		CSMFO (ACCT, BFM, FD)	300
		GFOA (ACCT, BFM, 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 2011/12  
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 - FD 100%	325
		CELLULAR PHONE ALLOWANCE - FD 100%	840
			2,165
9452	100051100000	COLLECTION AGENCY FEE FOR ACCOUNTS RECEIVABLE	2,000
			2,000

# Fiscal Year 2011/12

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## 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:

City Manager	1.75
Administrative Services/City Clerk	9.48
Finance	6.00
Community Development	11.36
Parks and Recreation	25.32
Public Works	11.44
	<hr/>
TOTAL	65.35

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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	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
010057000000	9012	UNEMPLOYMENT INSURANCE	0	12,000	5,588	20,200	20,200
			0	12,000	5,588	20,200	20,200
010057000000	9202	OFFICE SUPPLIES	11,029	12,000	10,000	12,000	12,000
010057000000	9203	COPY MACHINE SUPPLIES	14,113	15,000	15,000	15,000	15,000
010057000000	9205	SPECIAL DEPT SUPPLIES	4,227	5,000	5,000	5,000	5,000
010057000000	9211	EQUIPMENT RENTAL	14,673	15,100	15,100	15,100	15,100
010057000000	9231	POSTAGE	5,147	10,000	7,500	10,000	10,000
010057000000	9232	PRINTING	11,487	12,000	12,000	12,000	12,000
010057000000	9233	INSURANCE & BONDS	458,919	453,200	443,000	395,700	395,700
010057000000	9250	OFFICE EQUIPMENT MAINT	490	1,000	600	600	600
010057000000	9251	OTHER EQUIPMENT MAINT	47	500	100	100	100
010057000000	9298	OVERHEAD ALLOC-SUPPLIES	(520,132)	(535,800)	(508,300)	(485,700)	(485,700)
010057000000	9413	ELECTRICITY	50,882	55,000	55,000	55,000	55,000
010057000000	9415	WATER	9,365	10,000	10,000	12,000	12,000
010057000000	9420	TELEPHONE SERVICE	16,529	16,200	16,200	12,200	12,200
010057000000	9480	MISC OPERATING EXPENSE	25	0	0	0	0
010057000000	9498	OVERHEAD ALLOC-UTILITIES	(76,801)	(81,200)	(81,200)	(79,200)	(79,200)
			0	(12,000)	0	(20,200)	(20,200)
010057000000	9504	OTHER EQUIPMENT	3,556	0	0	0	0
400357000000	9504	OTHER EQUIPMENT	0	0	0	10,000	10,000
010057000000	9598	OVERHEAD ALLOCATION	(3,556)	0	0	0	0
			0	0	0	10,000	10,000
			0	0	5,588	10,000	10,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 5700 - CENTRAL SERVICES/NON-DEPARTMENTAL**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9012	010057000000	UNEMPLOYMENT INSURANCE PREVIOUSLY BUDGETED IN 1000-3110-0000-9012	20,200
			20,200
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	220,100
		EARTHQUAKE & FLOOD INSURANCE: COVERAGE INCLUDES THE FOLLOWING CITY & RDA PROPERTIES: CITY HALL COMPLEX, LIBRARY, PSC, MPSF, AVCP COMPLEX, HSAC & 33 HIGH ST.	126,400
		PROPERTY INSURANCE	6,900
		VEHICLE INSURANCE	4,800
		EMPLOYEE CRIME BOND INSURANCE	2,500
		BOILER & MACHINERY INSURANCE	1,500
		BROKER FEE	3,500
		ENVIRONMENTAL/POLLUTION (FOR 3 YEAR TERM)	30,000
			395,700
9250	010057000000	POSTAGE MACHINE MAINTENANCE	600
			600
9251	010057000000	VENTURA COUNTY RADIO REPEATER ACCESS SERVICES	100
			100
9420	010057000000	ACCURATE ANSWERING SERVICE	1,200
		PRI TRUNKS/LONG DISTANCE/TELEPHONE T1	11,000
			12,200
9504	400357000000	REPLACEMENT COPY MACHINE	10,000

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**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

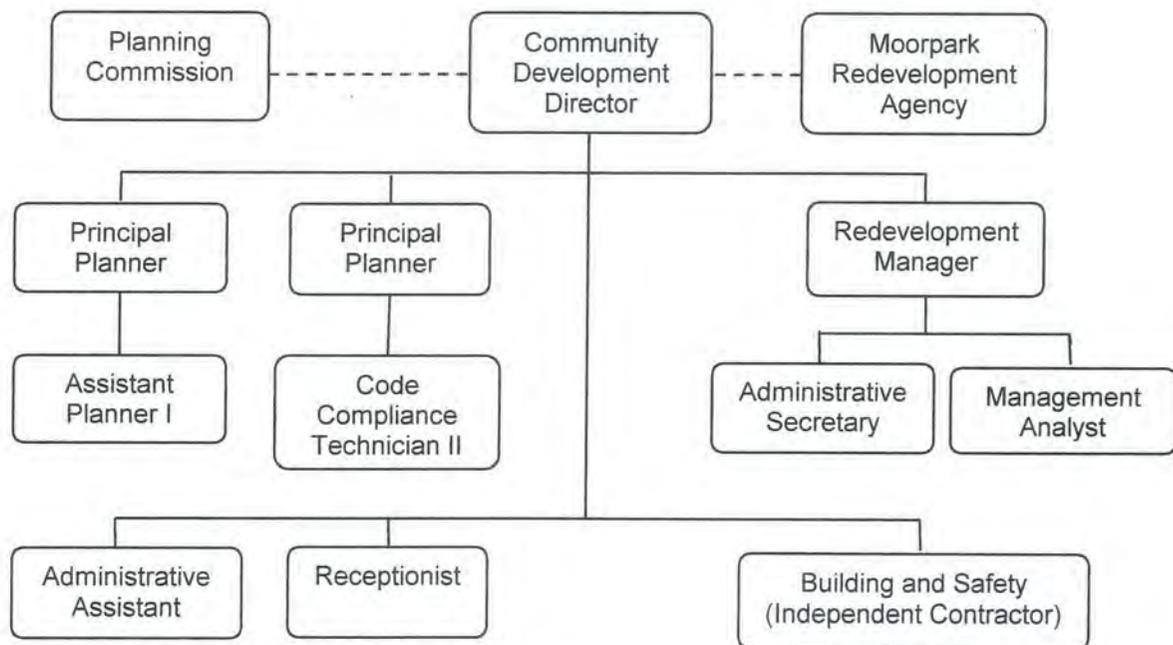
**DEPARTMENT: 5700 - CENTRAL SERVICES/NON-DEPARTMENTAL**

<b>OBJECT CODE</b>	<b>BUDGET UNIT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
			10,000

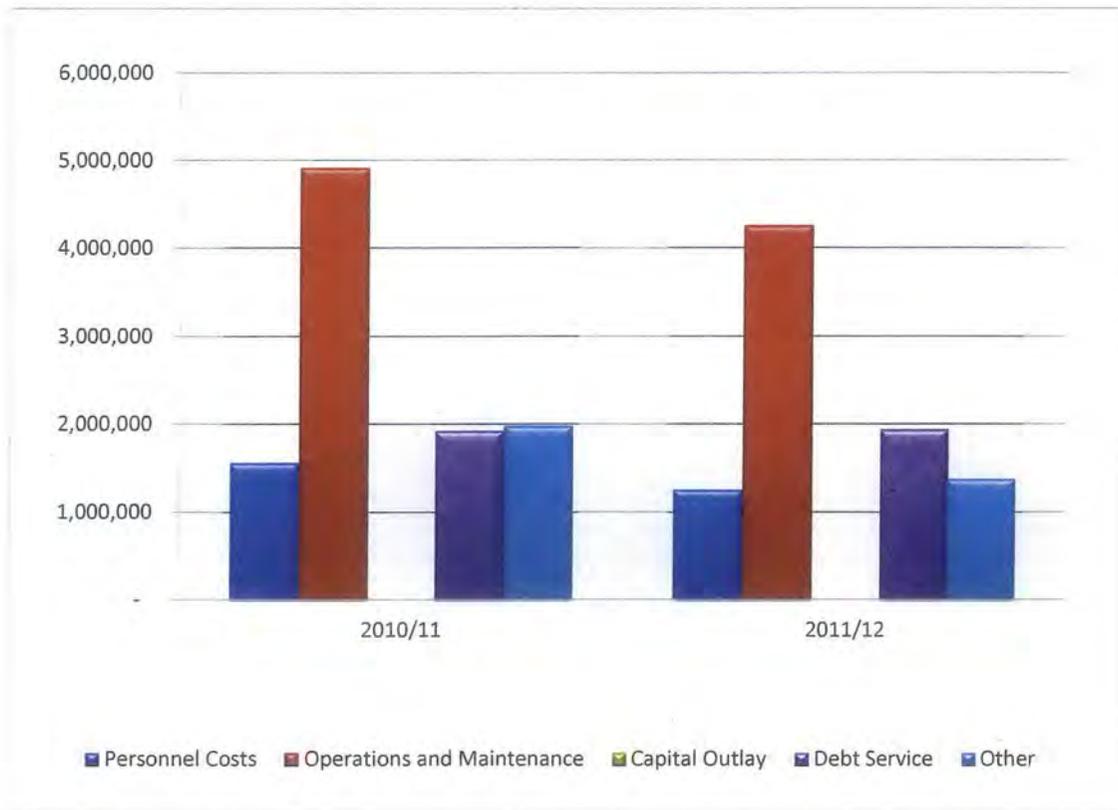


## Community Development Department (Department 6100)

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 six functional divisions: Administration, Building & Safety, Code Compliance, Planning, Moorpark Redevelopment Agency/Economic Development, and Housing. The Department serves as staff to the five-member, City-Council appointed, Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance, capital improvement programs, and community development. The Commission also acts as the Historical Preservation Commission, advising the City Council on matters regarding building preservation and preservation of other historical features. The department also manages CDBG grants, economic development, property management, housing programs, and the activities of the Moorpark Redevelopment Agency.



## Expense and Staffing History Community Development (Includes Redevelopment Agency)



	<u>2010/11</u> <u>Estimated</u>	<u>2011/12</u> <u>Adopted</u>
Personnel Costs	1,562,110	1,258,260
Operations and Maintenance	4,915,187	4,259,204
Capital Outlay	15,475	-
Debt Service	1,926,474	1,939,794
Other	1,982,345	1,381,542
<b>Total Expenses</b>	<b>\$10,401,591</b>	<b>\$8,838,800</b>

Department Staffing		
Community Development Director	1.00	1.00
Principal Planner	2.00	2.00
Redevelopment Manager	1.00	1.00
Senior Management Analyst	1.00	-
Management Analyst	1.00	1.00
Assistant Planner	1.00	1.00
Administrative Assistant	1.00	1.00
Code Compliance Technician II	1.00	1.00
Administrative Secretary	1.00	1.00
Receptionist	1.00	1.00
Clerical Aide/Crossing Guard	0.48	0.48
	<u>11.48</u>	<u>10.48</u>

# **Fiscal Year 2011/12**

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## **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 Standing Committee.

## COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
220061000000	9001	HONORARIUMS	3,300	6,000	4,000	6,000	6,000
100061000000	9002	SALARIES (FULL-TIME)	44,346	44,159	44,502	44,159	44,159
200161000000	9002	SALARIES (FULL-TIME)	8,528	0	0	14,236	14,236
220061000000	9002	SALARIES (FULL-TIME)	165,080	129,082	149,841	182,952	107,952
290261000000	9002	SALARIES (FULL-TIME)	45,114	0	0	0	0
220061000000	9003	SALARIES (PART-TIME)	8,988	9,211	9,423	0	0
100061000000	9010	GROUP INSURANCE	14,209	16,725	6,028	0	0
200161000000	9010	GROUP INSURANCE	1,720	0	306	0	0
220061000000	9010	GROUP INSURANCE	24,551	23,170	7,688	0	0
290261000000	9010	GROUP INSURANCE	4,377	0	0	0	0
100061000000	9011	WORKERS COMP INSURANCE	619	285	285	87	87
200161000000	9011	WORKERS COMP INSURANCE	124	0	0	28	28
220061000000	9011	WORKERS COMP INSURANCE	2,501	893	893	362	362
100061000000	9013	PERS CONTRIBUTIONS	8,395	8,279	8,992	7,631	7,631
200161000000	9013	PERS CONTRIBUTIONS	1,588	0	0	2,411	2,411
220061000000	9013	PERS CONTRIBUTIONS	30,362	22,946	24,583	30,247	30,247
290261000000	9013	PERS CONTRIBUTIONS	8,377	0	0	0	0
100061000000	9014	MEDICARE	687	696	676	678	678
200161000000	9014	MEDICARE	123	0	0	204	204
220061000000	9014	MEDICARE	2,562	2,036	2,327	2,666	2,666
290261000000	9014	MEDICARE	670	0	0	0	0
100061000000	9016	BILINGUAL PAY	842	832	834	832	832
220061000000	9017	PART-TIME RETIREMENT CONT	635	691	354	0	0
100061000000	9018	LONGEVITY PAY	1,284	433	654	433	433
200161000000	9018	LONGEVITY PAY	0	0	0	140	140
220061000000	9018	LONGEVITY PAY	1,847	1,127	1,101	1,560	1,560
290261000000	9018	LONGEVITY PAY	431	0	0	0	0
100061000000	9030	OPEB-ANNUAL REQD CONTRIB	264	259	237	222	222
200161000000	9030	OPEB-ANNUAL REQD CONTRIB	53	0	0	72	72
220061000000	9030	OPEB-ANNUAL REQD CONTRIB	1,013	811	657	919	919
290261000000	9030	OPEB-ANNUAL REQD CONTRIB	291	0	0	0	0
100061000000	9040	DENTAL INSURANCE	0	0	1,238	1,330	1,330
200161000000	9040	DENTAL INSURANCE	0	0	0	429	429
220061000000	9040	DENTAL INSURANCE	0	0	2,395	3,968	3,968
100061000000	9041	VISION INSURANCE	0	0	191	200	200
200161000000	9041	VISION INSURANCE	0	0	0	52	52
220061000000	9041	VISION INSURANCE	0	0	298	482	482
100061000000	9042	GROUP LIFE INSURANCE	0	0	97	97	97
200161000000	9042	GROUP LIFE INSURANCE	0	0	0	35	35
220061000000	9042	GROUP LIFE INSURANCE	0	0	307	494	494
100061000000	9043	ST/LT DISABILITY INSURANC	0	0	305	334	334
200161000000	9043	ST/LT DISABILITY INSURANC	0	0	0	108	108

## COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
220061000000	9043	ST/LT DISABILITY INSURANC	0	0	795	1,383	1,383
100061000000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	27	27	27
200161000000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	0	5	5
220061000000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	33	50	50
100061000000	9045	MEDICAL HLTH INSURANCE	0	0	9,130	14,769	14,769
200161000000	9045	MEDICAL HLTH INSURANCE	0	0	0	2,977	2,977
220061000000	9045	MEDICAL HLTH INSURANCE	0	0	12,317	29,092	29,092
			382,881	267,635	290,514	351,671	276,671
220061000000	9102	CONTRACTUAL SERVICES	3,358	3,500	3,500	3,500	3,500
290261005056	9102	CONTRACTUAL SERVICES	350	0	0	0	0
290461005056	9102	CONTRACTUAL SERVICES	43,995	0	0	0	0
220061000000	9198	OVERHEAD ALLOC-SERVICES	8,355	18,398	18,585	16,835	16,835
220061000000	9202	OFFICE SUPPLIES	2,517	2,500	2,500	2,500	2,500
220061000000	9205	SPECIAL DEPT SUPPLIES	948	1,200	1,200	1,200	1,200
220061000000	9220	PUBLICATIONS & SUBSCRIPT	647	500	500	500	500
220061000000	9221	MEMBERSHIPS & DUES	1,192	1,500	1,600	1,600	1,600
220061000000	9222	EDUCATION & TRAINING	321	800	800	800	800
220061000000	9223	CONFERENCES & MEETINGS	3,431	5,300	5,300	5,300	5,300
220061000000	9224	MILEAGE	1,604	1,888	1,888	1,888	1,888
290261000000	9224	MILEAGE	379	0	0	0	0
220061000000	9231	POSTAGE	4,770	4,000	4,000	4,000	4,000
220061000000	9232	PRINTING	1,969	5,000	4,000	4,000	4,000
220061000000	9250	OFFICE EQUIPMENT MAINT	0	150	150	150	150
220061000000	9298	OVERHEAD ALLOC-SUPPLIES	86,451	91,491	88,062	73,001	73,001
200161000000	9420	TELEPHONE SERVICE	33	0	0	0	0
220061000000	9420	TELEPHONE SERVICE	553	552	444	336	336
290261000000	9420	TELEPHONE SERVICE	97	0	0	0	0
220061000000	9498	OVERHEAD ALLOC-UTILITIES	11,160	11,826	11,947	11,132	11,132
			172,130	148,605	144,476	126,742	126,742
400361000000	9503	COMPUTER EQUIPMENT	0	7,800	7,520	0	0
220061000000	9598	OVERHEAD ALLOCATION	2,614	0	0	0	0
			2,614	7,800	7,520	0	0
100061000000	9820	TRANSFER TO OTHER FUNDS	820,255	999,000	1,009,000	1,032,000	782,000
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
220061000000	9830	COST PLAN CHARGES	479,000	402,000	402,000	409,400	409,400
			1,299,255	1,422,000	1,432,000	1,462,400	1,212,400
			1,856,880	1,846,040	1,874,510	1,940,813	1,615,813

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 6100 - COMMUNITY DEVELOPMENT ADMINISTRATION**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	220061000000	PLANNING COMMISSION MEETING COMPENSATION	6,000
			6,000
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 - MA	100
		COMMUNITY SERVICE ORGANIZATIONS	1,000
			1,600
9222	220061000000	STAFF TRAINING-CDD, MA, ADMINASST, RECEPTIONIST	800
			800
9223	220061000000	PLANNERS INSTITUTE REGISTRATION (2 PLNG COMMISSIONERS)	1,500
		PLANNERS INSTITUTE TRAVEL (2 PLNG COMMISSIONERS)	2,500
		MMASC QUARTERLY MEETINGS (MA)	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
			336

## **Fiscal Year 2011/12**

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### **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, and assists the Code Compliance Division.

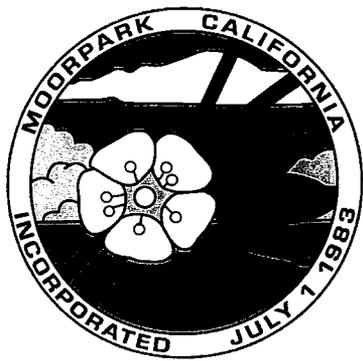
## BUILDING & SAFETY

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
220064100000	9102	CONTRACTUAL SERVICES	0	4,000	0	4,000	4,000
220064100000	9143	B&S-RESIDENTIAL PLAN CK	78,059	60,000	39,000	78,448	78,448
220064100000	9144	B&S-NONRESIDENTIAL PLN CK	12,936	23,000	36,000	13,954	13,954
220064100000	9146	B&S-RESIDENTIAL PERMITS	201,242	177,000	97,000	221,292	221,292
220064100000	9147	B&S-NONRESIDENTIAL PERMIT	22,987	37,000	47,000	18,566	18,566
220064100000	9148	B&S-MISCELLANEOUS	859	0	0	0	0
220064100000	9221	MEMBERSHIPS & DUES	265	500	500	500	500
220064100000	9231	POSTAGE	27	500	500	500	500
			316,375	302,000	220,000	337,260	337,260
			316,375	302,000	220,000	337,260	337,260

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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 2011/12**

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## **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 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	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
220064300000	9002	SALARIES (FULL-TIME)	76,741	88,307	94,061	100,637	75,637
220164300000	9002	SALARIES (FULL-TIME)	0	15,623	15,698	6,860	6,860
290164300000	9002	SALARIES (FULL-TIME)	0	23,435	23,547	10,290	10,290
290264300000	9002	SALARIES (FULL-TIME)	55,117	16,979	17,447	17,149	17,149
100064300000	9004	OVERTIME	1	0	0	0	0
220064300000	9004	OVERTIME	47	500	0	500	500
220064300000	9010	GROUP INSURANCE	15,436	18,473	6,061	0	0
220164300000	9010	GROUP INSURANCE	0	3,435	586	0	0
290164300000	9010	GROUP INSURANCE	0	5,151	879	0	0
290264300000	9010	GROUP INSURANCE	12,038	4,097	2,985	0	0
220064300000	9011	WORKERS COMP INSURANCE	1,085	571	571	199	199
220164300000	9011	WORKERS COMP INSURANCE	0	101	101	14	14
290164300000	9011	WORKERS COMP INSURANCE	0	151	151	20	20
290264300000	9011	WORKERS COMP INSURANCE	0	110	110	34	34
220064300000	9013	PERS CONTRIBUTIONS	14,354	16,140	17,287	16,950	16,950
220164300000	9013	PERS CONTRIBUTIONS	0	2,884	3,090	1,189	1,189
290164300000	9013	PERS CONTRIBUTIONS	0	4,326	4,636	1,783	1,783
290264300000	9013	PERS CONTRIBUTIONS	10,438	3,193	3,445	2,972	2,972
220064300000	9014	MEDICARE	1,152	1,319	1,368	1,479	1,479
220164300000	9014	MEDICARE	0	233	220	104	104
290164300000	9014	MEDICARE	0	348	330	156	156
290264300000	9014	MEDICARE	840	262	276	260	260
220064300000	9016	BILINGUAL PAY	416	416	419	416	416
220164300000	9016	BILINGUAL PAY	0	0	64	83	83
290164300000	9016	BILINGUAL PAY	0	125	96	125	125
290264300000	9016	BILINGUAL PAY	416	208	259	208	208
220064300000	9018	LONGEVITY PAY	1,458	948	782	1,010	1,010
220164300000	9018	LONGEVITY PAY	0	133	100	134	134
290164300000	9018	LONGEVITY PAY	0	200	150	202	202
290264300000	9018	LONGEVITY PAY	1,109	333	249	336	336
220064300000	9020	UNIFORM ALLOWANCE	91	91	95	91	91
220164300000	9020	UNIFORM ALLOWANCE	0	18	14	18	18
290164300000	9020	UNIFORM ALLOWANCE	0	27	21	27	27
290264300000	9020	UNIFORM ALLOWANCE	91	46	60	46	46
220064300000	9030	OPEB-ANNUAL REQD CONTRIB	463	517	462	505	505
220164300000	9030	OPEB-ANNUAL REQD CONTRIB	0	92	83	34	34
290164300000	9030	OPEB-ANNUAL REQD CONTRIB	0	138	124	52	52
290264300000	9030	OPEB-ANNUAL REQD CONTRIB	335	100	91	86	86
220064300000	9040	DENTAL INSURANCE	0	0	1,717	2,058	2,058
220164300000	9040	DENTAL INSURANCE	0	0	323	133	133
290164300000	9040	DENTAL INSURANCE	0	0	485	200	200
290264300000	9040	DENTAL INSURANCE	0	0	310	333	333

## CODE COMPLIANCE

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
220064300000	9041	VISION INSURANCE	0	0	232	269	269
220164300000	9041	VISION INSURANCE	0	0	44	20	20
290164300000	9041	VISION INSURANCE	0	0	66	30	30
290264300000	9041	VISION INSURANCE	0	0	48	50	50
220064300000	9042	GROUP LIFE INSURANCE	0	0	169	204	204
220164300000	9042	GROUP LIFE INSURANCE	0	0	27	10	10
290164300000	9042	GROUP LIFE INSURANCE	0	0	41	15	15
290264300000	9042	GROUP LIFE INSURANCE	0	0	24	24	24
220064300000	9043	ST/LT DISABILITY INSURANC	0	0	580	761	761
220164300000	9043	ST/LT DISABILITY INSURANC	0	0	106	52	52
290164300000	9043	ST/LT DISABILITY INSURANC	0	0	158	78	78
290264300000	9043	ST/LT DISABILITY INSURANC	0	0	117	130	130
220064300000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	29	32	32
220164300000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	5	3	3
290164300000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	8	4	4
290264300000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	7	7	7
220064300000	9045	MEDICAL HLTH INSURANCE	0	0	8,841	17,443	17,443
220164300000	9045	MEDICAL HLTH INSURANCE	0	0	1,653	1,477	1,477
290164300000	9045	MEDICAL HLTH INSURANCE	0	0	2,480	2,215	2,215
290264300000	9045	MEDICAL HLTH INSURANCE	0	0	2,065	3,692	3,692
			191,628	209,030	215,453	193,209	168,209
220064300000	9122	LEGAL SVCS-NON RETAINER	12,398	20,000	5,000	20,000	20,000
220064300000	9123	LEGAL SVCS-LITIGATION	82,020	50,000	50,000	50,000	50,000
400364300000	9202	OFFICE SUPPLIES	77	0	0	0	0
220064300000	9205	SPECIAL DEPT SUPPLIES	71	500	500	500	500
220064300000	9221	MEMBERSHIPS & DUES	75	100	100	100	100
220064300000	9222	EDUCATION & TRAINING	133	200	200	200	200
220064300000	9223	CONFERENCES & MEETINGS	0	500	0	500	500
220064300000	9224	MILEAGE	297	372	372	372	372
220064300000	9254	VEHICLE MAINTENANCE	546	800	800	800	800
220064300000	9255	GASOLINE/DIESEL	1,051	2,000	1,000	1,000	1,000
220064300000	9420	TELEPHONE SERVICE	488	273	169	84	84
220164300000	9420	TELEPHONE SERVICE	0	54	0	0	0
290164300000	9420	TELEPHONE SERVICE	0	81	0	0	0
290264300000	9420	TELEPHONE SERVICE	83	0	0	0	0
			97,239	74,880	58,141	73,556	73,556
400364300000	9503	COMPUTER EQUIPMENT	0	800	950	0	0
			0	800	950	0	0
			288,867	284,710	274,544	266,765	241,765

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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
			84

## **Fiscal Year 2011/12**

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### **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	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
220064400000	9002	SALARIES (FULL-TIME)	363,968	374,261	404,011	343,232	343,232
220064400000	9004	OVERTIME	814	1,000	425	1,000	1,000
220064400000	9010	GROUP INSURANCE	58,844	66,336	22,145	0	0
220064400000	9011	WORKERS COMP INSURANCE	5,042	2,418	2,418	678	678
220064400000	9013	PERS CONTRIBUTIONS	66,357	67,768	72,940	57,645	57,645
220064400000	9014	MEDICARE	5,378	5,511	5,917	5,055	5,055
220064400000	9016	BILINGUAL PAY	1,882	1,872	1,884	1,872	1,872
220064400000	9018	LONGEVITY PAY	1,789	1,408	1,374	2,762	2,762
220064400000	9030	OPEB-ANNUAL REQD CONTRIB	2,151	2,194	1,940	1,725	1,725
220064400000	9040	DENTAL INSURANCE	0	0	6,663	6,516	6,516
220064400000	9041	VISION INSURANCE	0	0	841	805	805
220064400000	9042	GROUP LIFE INSURANCE	0	0	728	715	715
220064400000	9043	ST/LT DISABILITY INSURANC	0	0	2,459	2,596	2,596
220064400000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	109	101	101
220064400000	9045	MEDICAL HLTH INSURANCE	0	0	31,408	51,583	51,583
			506,225	522,768	555,262	476,285	476,285
200164400000	9102	CONTRACTUAL SERVICES	2,967	0	0	0	0
220064400000	9103	SPECIAL PROFESSIONAL SVCS	9,445	170,000	25,000	152,000	2,000
220064400000	9122	LEGAL SVCS-NON RETAINER	9,065	15,000	15,000	15,000	15,000
220064400000	9205	SPECIAL DEPT SUPPLIES	1,422	4,850	1,000	5,000	5,000
220064400000	9220	PUBLICATIONS & SUBSCRIPT	838	1,000	1,000	1,000	1,000
220064400000	9221	MEMBERSHIPS & DUES	1,520	1,200	1,200	1,200	1,200
220064400000	9222	EDUCATION & TRAINING	415	700	700	700	700
220064400000	9224	MILEAGE	1,541	2,260	2,260	1,888	1,888
220064400000	9232	PRINTING	301	500	500	500	500
220064400000	9234	ADVERTISING	2,911	3,000	3,000	3,000	3,000
220064400000	9420	TELEPHONE SERVICE	436	420	420	336	336
			30,861	198,930	50,080	180,624	30,624
400364400000	9503	COMPUTER EQUIPMENT	0	2,400	2,845	0	0
			0	2,400	2,845	0	0
200164400000	9851	REV REFUND/NON-EXP PAYABL	0	0	1,709	0	0
200264400000	9851	REV REFUND/NON-EXP PAYABL	0	6,000	6,000	0	0
200364400000	9851	REV REFUND/NON-EXP PAYABL	0	50,000	50,080	0	0
210064400000	9851	REV REFUND/NON-EXP PAYABL	0	315,000	314,275	0	0
250264400000	9851	REV REFUND/NON-EXP PAYABL	0	10,000	9,142	0	0
			0	381,000	381,206	0	0
			537,086	1,105,098	989,393	656,909	506,909

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 6440 - PLANNING**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	220064400000	HOUSING ELEMENT	2,000
			2,000
9205	220064400000	GRAPHICS AND SPECIAL SUPPLIES	5,000
			5,000
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)	600
		MILEAGE	100
			700
9224	220064400000	MISCELLANEOUS MILEAGE REIMBURSEMENT	400
		AUTO ALLOWANCE - CDD 40%	1,488
			1,888
9420	220064400000	CELLULAR PHONE ALLOWANCE - CDD 40%	336
			336



# **Fiscal Year 2011/12**

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## **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.

Beginning July 1, 2011, the administration of this department was transferred from the City Manager's Office to the Community Development Department.

## MRA/ECONOMIC DEVELOPMENT

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
29022410000	9001	HONORARIUMS	3,250	0	0	0	0
29022410000	9002	SALARIES (FULL-TIME)	306,872	207,926	210,319	141,391	141,391
29022410000	9003	SALARIES (PART-TIME)	6,666	13,845	12,406	14,437	14,437
29022410000	9004	OVERTIME	0	0	108	0	0
29022410000	9010	GROUP INSURANCE	42,019	30,876	13,348	0	0
29022410000	9011	WORKERS COMP INSURANCE	4,530	1,433	1,433	307	307
29022410000	9013	PERS CONTRIBUTIONS	57,322	37,921	40,266	24,153	24,153
29022410000	9014	MEDICARE	4,664	3,276	3,289	2,283	2,283
29022410000	9017	PART-TIME RETIREMENT CONT	516	823	374	456	456
29022410000	9018	LONGEVITY PAY	1,002	1,119	1,122	213	213
29022410000	9030	OPEB-ANNUAL REQD CONTRIB	1,910	1,299	1,085	783	783
29022410000	9040	DENTAL INSURANCE	0	0	2,936	1,503	1,503
29022410000	9041	VISION INSURANCE	0	0	460	190	190
29022410000	9042	GROUP LIFE INSURANCE	0	0	597	247	247
29022410000	9043	ST/LT DISABILITY INSURANC	0	0	1,959	1,069	1,069
29022410000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	75	37	37
29022410000	9045	MEDICAL HLTH INSURANCE	0	0	14,480	16,713	16,713
			428,751	298,518	304,257	203,782	203,782
29022410000	9101	APPRAISAL SERVICES	3,000	5,000	0	0	0
290224105020	9101	APPRAISAL SERVICES	2,500	0	0	0	0
290224105033	9101	APPRAISAL SERVICES	1,000	0	0	0	0
290224105038	9101	APPRAISAL SERVICES	4,000	0	0	0	0
290224105039	9101	APPRAISAL SERVICES	0	2,500	0	0	0
290224105060	9101	APPRAISAL SERVICES	0	500	0	0	0
290224105082	9101	APPRAISAL SERVICES	0	500	0	0	0
290224105083	9101	APPRAISAL SERVICES	0	500	0	0	0
29022410000	9102	CONTRACTUAL SERVICES	86,403	40,500	40,500	40,500	40,500
290224105035	9102	CONTRACTUAL SERVICES	1,073	0	0	0	0
29022410000	9103	SPECIAL PROFESSIONAL SVCS	110,972	85,300	87,800	107,300	107,300
290224105084	9103	SPECIAL PROFESSIONAL SVCS	0	17,000	17,000	0	0
29022410000	9121	LEGAL SERVICES - RETAINER	4,329	7,800	7,800	0	0
29022410000	9122	LEGAL SVCS-NON RETAINER	14,748	8,900	20,000	0	0
290224102007	9122	LEGAL SVCS-NON RETAINER	418	0	0	0	0
290224105052	9122	LEGAL SVCS-NON RETAINER	1,252	0	0	0	0
29022410000	9161	COST PLAN ALLOCATION-RDA	381,000	459,000	459,000	228,000	228,000
29022410000	9198	OVERHEAD ALLOC-SERVICES	1,259	5,576	5,591	2,113	2,113
29022410000	9201	COMP SUPP/EQUIP NON-CAPIT	479	0	0	0	0
29022410000	9202	OFFICE SUPPLIES	2,068	2,160	2,000	2,000	2,000
29022410000	9205	SPECIAL DEPT SUPPLIES	319	1,800	1,000	1,000	1,000
29022410000	9220	PUBLICATIONS & SUBSCRIPT	632	300	300	300	300
29022410000	9221	MEMBERSHIPS & DUES	4,330	4,805	4,800	4,805	4,805
29022410000	9222	EDUCATION & TRAINING	392	3,800	3,800	3,800	3,800
29022410000	9223	CONFERENCES & MEETINGS	8,371	2,500	2,500	2,500	2,500

## MRA/ECONOMIC DEVELOPMENT

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
290224100000	9224	MILEAGE	1,941	3,702	3,700	2,772	2,772
290224100000	9231	POSTAGE	466	1,000	1,000	1,000	1,000
290224100000	9232	PRINTING	419	2,500	2,500	2,500	2,500
290524105020	9232	PRINTING	0	0	1,100	0	0
290224100000	9234	ADVERTISING	1,919	4,000	2,000	3,000	3,000
290224105035	9234	ADVERTISING	139	2,000	1,000	1,000	1,000
290524105020	9234	ADVERTISING	0	3,500	3,100	0	0
290224100000	9250	OFFICE EQUIPMENT MAINT	0	500	500	500	500
290224100000	9252	PROPERTY MAINTENANCE	16,631	0	7,500	0	0
290224105020	9252	PROPERTY MAINTENANCE	1,887	2,000	1,100	1,100	1,100
290224105038	9252	PROPERTY MAINTENANCE	1,855	1,100	1,000	1,000	1,000
290224105039	9252	PROPERTY MAINTENANCE	0	1,100	0	0	0
290224105040	9252	PROPERTY MAINTENANCE	14,297	3,000	4,000	3,000	3,000
290224105063	9252	PROPERTY MAINTENANCE	1,595	1,100	1,100	1,100	1,100
290224105064	9252	PROPERTY MAINTENANCE	607	1,100	1,100	1,100	1,100
290224105073	9252	PROPERTY MAINTENANCE	1,450	1,100	1,100	1,100	1,100
290224105074	9252	PROPERTY MAINTENANCE	1,520	1,500	1,500	1,500	1,500
290224105075	9252	PROPERTY MAINTENANCE	307	600	600	600	600
290224105076	9252	PROPERTY MAINTENANCE	425	600	600	600	600
290224105077	9252	PROPERTY MAINTENANCE	0	600	600	600	600
290224105078	9252	PROPERTY MAINTENANCE	871	1,100	1,100	1,100	1,100
290224105079	9252	PROPERTY MAINTENANCE	0	8,000	0	0	0
290224100000	9272	PARK ASSESSMENT PAYMENT	3,087	3,100	3,200	3,200	3,200
290224100000	9298	OVERHEAD ALLOC-SUPPLIES	13,031	27,732	26,489	17,972	17,972
290224100000	9413	ELECTRICITY	1,559	1,800	500	1,000	1,000
290224100000	9420	TELEPHONE SERVICE	960	799	800	589	589
290224105040	9420	TELEPHONE SERVICE	210	200	0	0	0
290224100000	9452	COLLECTION ADMIN FEE	76,039	15,000	15,000	15,000	15,000
290224100000	9498	OVERHEAD ALLOC-UTILITIES	1,682	3,585	3,594	2,741	2,741
			771,442	740,759	737,874	456,392	456,392
400324100000	9503	COMPUTER EQUIPMENT	0	2,700	2,260	0	0
290224100000	9598	OVERHEAD ALLOCATION	394	0	0	0	0
			394	2,700	2,260	0	0
290424105063	9820	TRANSFER TO OTHER FUNDS	1,857,500	0	0	0	0
			1,857,500	0	0	0	0
			3,058,087	1,041,977	1,044,391	660,174	660,174

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 2410 - MRA/ECONOMIC DEVELOPMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	290224100000	ANNUAL PROPERTY TAX UPDATE AND AUDIT	2,500
		ANNUAL STATEMENT OF INDEBTEDNESS	2,000
		ANNUAL AGENCY REPORT	3,000
		MISCELLANEOUS CONSULTANT SERVICES	21,000
		ANNUAL AGENCY AUDIT	7,000
		HDL CONTRACT	5,000
			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
		EDC VC ANNUAL MEETING SPONSORSHIP	2,500
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
		MISCELLANEOUS LOCAL MEETINGS	350
			2,500
9224	290224100000	MILEAGE ALLOWANCE - RDA MGR	2,400
		AUTO ALLOWANCE - CDD 10%	372

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 2410 - MRA/ECONOMIC DEVELOPMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			2,772
9272	290224100000	PARK MAINTENANCE ASSESSMENT FOR VARIOUS RDA-OWNED PROPERTIES	3,200
			3,200
9420	290224100000	CELLULAR PHONE ALLOWANCE - CCD 10%	84
		CELLULAR PHONE ALLOWANCE - RDA MGR 75%	405
		CALLING CARD AND ECD PHONE	100
			589
9452	290224100000	VENTURA COUNTY COLLECTION & ADMIN FEE	15,000
			15,000

## MRA - PASS THRU PAYMENTS

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
2902	9270	TAX INCREMENT PASS THRU	3,015,105	3,200,000	3,015,000	3,000,000	3,000,000
			3,015,105	3,200,000	3,015,000	3,000,000	3,000,000
2902	9701	DEBT SRVC INTEREST-LOANS	76,500	0	0	0	0
			76,500	0	0	0	0
			3,091,605	3,200,000	3,015,000	3,000,000	3,000,000

## 1999 MRA TAB DEBT SERVICE

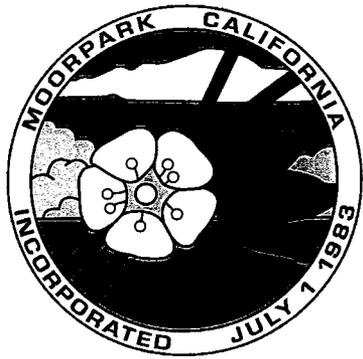
Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
3901	9720	DEBT SRVC INTEREST-BONDS	279,460	255,694	255,694	230,709	230,709
3901	9730	DEBT SRVC PRINCIPAL-BONDS	475,000	500,000	500,000	525,000	525,000
			754,460	755,694	755,694	755,709	755,709
			754,460	755,694	755,694	755,709	755,709

## 2001 MRA TAB DEBT SERVICE

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
3902	9820	TRANSFER TO OTHER FUNDS	(1)	0	0	0	0
			(1)	0	0	0	0
3902	9720	DEBT SRVC INTEREST-BONDS	588,468	587,743	587,743	587,098	587,098
3902	9730	DEBT SRVC PRINCIPAL-BONDS	20,000	15,000	15,000	15,000	15,000
			608,468	602,743	602,743	602,098	602,098
			608,467	602,743	602,743	602,098	602,098

**2006 MRA TAB DEBT SERVICE**

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
3903	9820	TRANSFER TO OTHER FUNDS	2	0	0	0	0
			2	0	0	0	0
3903	9720	DEBT SRVC INTEREST-BONDS	508,163	507,437	507,437	505,987	505,987
3903	9730	DEBT SRVC PRINCIPAL-BONDS	0	40,000	40,000	40,000	40,000
			508,163	547,437	547,437	545,987	545,987
			508,165	547,437	547,437	545,987	545,987



## **Fiscal Year 2011/12**

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### **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.

Beginning July 1, 2011, the administration of this department was transferred from the City Manager's Office to the Community Development Department.

## MRA HOUSING

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
290124200000	9002	SALARIES (FULL-TIME)	40,875	123,128	122,345	76,717	76,717
290124205025	9004	OVERTIME	3	0	0	0	0
290124200000	9010	GROUP INSURANCE	11,146	23,707	6,384	0	0
290124200000	9011	WORKERS COMP INSURANCE	553	796	796	151	151
290124200000	9013	PERS CONTRIBUTIONS	7,322	22,227	23,716	12,897	12,897
290124200000	9014	MEDICARE	604	1,828	1,774	1,113	1,113
220124200000	9016	BILINGUAL PAY	0	83	0	0	0
290124200000	9018	LONGEVITY PAY	43	764	742	174	174
290124200000	9030	OPEB-ANNUAL REQD CONTRIB	505	721	636	385	385
290124200000	9040	DENTAL INSURANCE	0	0	1,667	1,462	1,462
290124200000	9041	VISION INSURANCE	0	0	250	178	178
290124200000	9042	GROUP LIFE INSURANCE	0	0	255	136	136
290124200000	9043	ST/LT DISABILITY INSURANC	0	0	781	581	581
290124200000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	38	28	28
290124200000	9045	MEDICAL HLTH INSURANCE	0	0	12,255	13,620	13,620
			61,051	173,254	171,639	107,442	107,442
290124200000	9102	CONTRACTUAL SERVICES	10,952	7,450	7,450	8,450	8,450
290124205025	9102	CONTRACTUAL SERVICES	18,000	14,000	12,000	6,000	6,000
290124200000	9103	SPECIAL PROFESSIONAL SVCS	808	3,000	1,000	20,000	20,000
290124205025	9103	SPECIAL PROFESSIONAL SVCS	1,914	2,000	2,000	2,000	2,000
290124205080	9103	SPECIAL PROFESSIONAL SVCS	0	2,000	2,000	0	0
290124205082	9103	SPECIAL PROFESSIONAL SVCS	0	1,900	1,900	0	0
290124205083	9103	SPECIAL PROFESSIONAL SVCS	0	1,600	0	0	0
290124200000	9122	LEGAL SVCS-NON RETAINER	1,633	6,400	6,400	6,400	6,400
290124200000	9123	LEGAL SVCS-LITIGATION	0	1,500	1,500	1,500	1,500
290124200000	9161	COST PLAN ALLOCATION-RDA	202,000	149,000	149,000	78,500	78,500
290124200000	9198	OVERHEAD ALLOC-SERVICES	2,583	1,890	1,918	4,144	4,144
290124200000	9202	OFFICE SUPPLIES	507	500	500	500	500
290124200000	9220	PUBLICATIONS & SUBSCRIPT	83	200	200	200	200
290124200000	9221	MEMBERSHIPS & DUES	0	265	65	65	65
290124200000	9222	EDUCATION & TRAINING	0	200	0	200	200
290124200000	9223	CONFERENCES & MEETINGS	2,485	390	390	2,700	2,700
290124200000	9224	MILEAGE	68	958	958	400	400
290124200000	9231	POSTAGE	2	200	200	200	200
290124200000	9232	PRINTING	54	500	500	500	500
290124200000	9234	ADVERTISING	4,430	1,000	3,000	3,000	3,000
290124200000	9240	COMMUNITY PROMOTION	2,000	1,000	0	1,000	1,000
290124205028	9252	PROPERTY MAINTENANCE	914	650	650	650	650
290124205029	9252	PROPERTY MAINTENANCE	901	500	1,300	500	500
290124205036	9252	PROPERTY MAINTENANCE	0	1,100	1,100	1,100	1,100
290124205041	9252	PROPERTY MAINTENANCE	1,037	1,100	1,100	1,100	1,100
290124205042	9252	PROPERTY MAINTENANCE	1,037	1,100	1,100	1,100	1,100
290124205043	9252	PROPERTY MAINTENANCE	999	1,100	1,100	1,100	1,100

## MRA HOUSING

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
290124205049	9252	PROPERTY MAINTENANCE	856	1,100	1,100	1,100	1,100
290124205050	9252	PROPERTY MAINTENANCE	856	1,100	1,100	1,100	1,100
290124205051	9252	PROPERTY MAINTENANCE	1,163	1,100	2,500	1,100	1,100
290124205054	9252	PROPERTY MAINTENANCE	607	1,100	1,100	1,100	1,100
290124205055	9252	PROPERTY MAINTENANCE	1,716	1,100	1,100	1,100	1,100
290124205058	9252	PROPERTY MAINTENANCE	607	1,100	1,100	1,100	1,100
290124205060	9252	PROPERTY MAINTENANCE	0	500	500	500	500
290124205061	9252	PROPERTY MAINTENANCE	607	1,100	1,100	1,100	1,100
290124205065	9252	PROPERTY MAINTENANCE	0	1,100	1,100	1,100	1,100
290124205066	9252	PROPERTY MAINTENANCE	1,684	1,500	1,500	1,500	1,500
290124205067	9252	PROPERTY MAINTENANCE	2,113	1,500	1,500	0	0
290124205068	9252	PROPERTY MAINTENANCE	0	0	279	0	0
290124205069	9252	PROPERTY MAINTENANCE	0	0	279	0	0
290124205070	9252	PROPERTY MAINTENANCE	1,657	2,000	20,000	2,000	2,000
290124205071	9252	PROPERTY MAINTENANCE	305	2,500	2,500	2,500	2,500
290124205072	9252	PROPERTY MAINTENANCE	0	1,500	1,500	1,500	1,500
290124205082	9252	PROPERTY MAINTENANCE	0	0	100	500	500
290124205083	9252	PROPERTY MAINTENANCE	0	0	335	500	500
290124200000	9282	LOANS	206,932	632,700	0	0	0
290124205082	9285	RELOCATION ASSISTANCE	0	24,359	24,359	0	0
290124205083	9285	RELOCATION ASSISTANCE	0	54,929	6,625	49,000	49,000
290124200000	9298	OVERHEAD ALLOC-SUPPLIES	26,726	9,396	9,089	9,164	9,164
290124205029	9413	ELECTRICITY	50	180	180	180	180
290124205029	9415	WATER	1,994	900	3,000	900	900
290124205082	9415	WATER	0	0	714	0	0
290124205082	9416	NATURAL GAS	0	0	192	0	0
290124200000	9420	TELEPHONE SERVICE	0	261	0	135	135
290124200000	9452	COLLECTION ADMIN FEE	19,010	5,000	0	0	0
290124200000	9498	OVERHEAD ALLOC-UTILITIES	3,450	1,215	1,233	1,397	1,397
			522,740	948,743	281,416	219,885	219,885
400324200000	9503	COMPUTER EQUIPMENT	0	1,600	1,900	0	0
290124200000	9598	OVERHEAD ALLOCATION	808	0	0	0	0
			808	1,600	1,900	0	0
290124200000	9820	TRANSFER TO OTHER FUNDS	150,952	151,139	151,139	151,142	151,142
			150,952	151,139	151,139	151,142	151,142
			735,551	1,274,736	606,094	478,469	478,469

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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	6,000
			6,000
9103	290124200000	MISCELLANEOUS CONSULTANT SERVICES	20,000
			20,000
	290124205025	TRANSLATION AND MISCELLANEOUS CONSULTANT SVC	2,000
			2,000
9220	290124200000	VARIOUS PUBLICATIONS ON REDEVELOPMENT/HOUSING TOPICS	200
			200
9221	290124200000	MMASC	65
			65
9222	290124200000	TRAINING	200
			200
9223	290124200000	CRA REDEVELOPMENT FINANCE/HOUSING/LEGAL ISSUES WKSHPS	800
		REDEVELOPMENT INSTITUTE	1,100
		MISCELLANEOUS CONFERENCES AND MILEAGE	800
			2,700
9224	290124200000	MISCELLANEOUS MILEAGE	400
			400
9240	290124200000	HOUSING CONFERENCE SPONSORSHIP	1,000
			1,000
9420	290124200000	CELLULAR PHONE ALLOWANCE - RDA MGR 25%	135
			135

## **Fiscal Year 2011/12**

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### **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.

Beginning July 1, 2011, the administration of this department was transferred from the City Manager's Office to the Community Development Department.

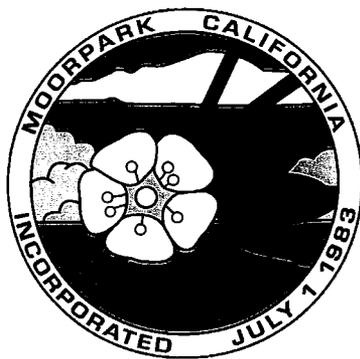
## CITY HOUSING

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
220124300000	9002	SALARIES (FULL-TIME)	0	18,488	17,576	17,795	17,795
220124300000	9010	GROUP INSURANCE	0	4,104	723	0	0
220124300000	9011	WORKERS COMP INSURANCE	0	119	119	35	35
220124300000	9013	PERS CONTRIBUTIONS	0	3,398	3,454	3,014	3,014
220124300000	9014	MEDICARE	0	279	251	256	256
220124300000	9018	LONGEVITY PAY	0	181	172	174	174
220124300000	9030	OPEB-ANNUAL REQD CONTRIB	0	108	97	89	89
220124300000	9040	DENTAL INSURANCE	0	0	309	536	536
220124300000	9041	VISION INSURANCE	0	0	48	65	65
220124300000	9042	GROUP LIFE INSURANCE	0	0	44	44	44
220124300000	9043	ST/LT DISABILITY INSURANC	0	0	120	135	135
220124300000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	7	7	7
220124300000	9045	MEDICAL HLTH INSURANCE	0	0	2,065	3,721	3,721
			0	26,677	24,985	25,871	25,871
220124300000	9102	CONTRACTUAL SERVICES	10,000	7,455	7,455	10,000	10,000
220124302004	9102	CONTRACTUAL SERVICES	0	2,000	2,000	2,000	2,000
220124300000	9231	POSTAGE	109	200	200	200	200
220124308056	9252	PROPERTY MAINTENANCE	0	355	355	355	355
220224300000	9282	LOANS	0	25,000	0	0	0
220124308056	9413	ELECTRICITY	0	1,120	1,120	1,120	1,120
220124308056	9415	WATER	0	750	750	750	750
220124308056	9416	NATURAL GAS	0	320	320	320	320
			10,109	37,200	12,200	14,745	14,745
220124300000	9820	TRANSFER TO OTHER FUNDS	0	18,000	18,000	18,000	18,000
			0	18,000	18,000	18,000	18,000
			10,109	81,877	55,185	58,616	58,616

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 2430 - CITY HOUSING**

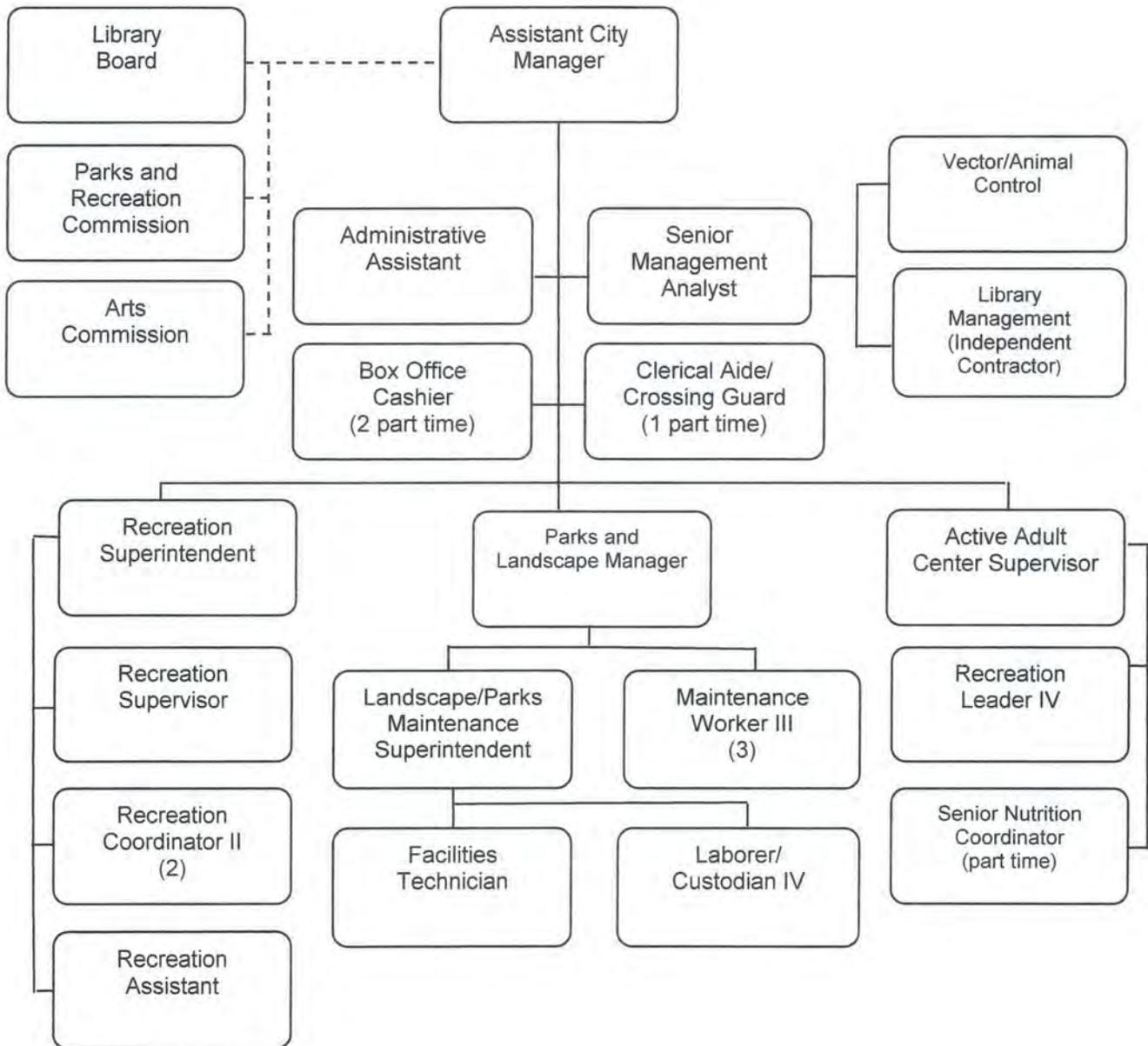
<b>OBJECT CODE</b>	<b>BUDGET UNIT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9102	220124300000	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	5,000
		HOMELESS COALITION	5,000
			10,000
	220124302004	CONSTRUCTION MANAGEMENT	2,000
			2,000



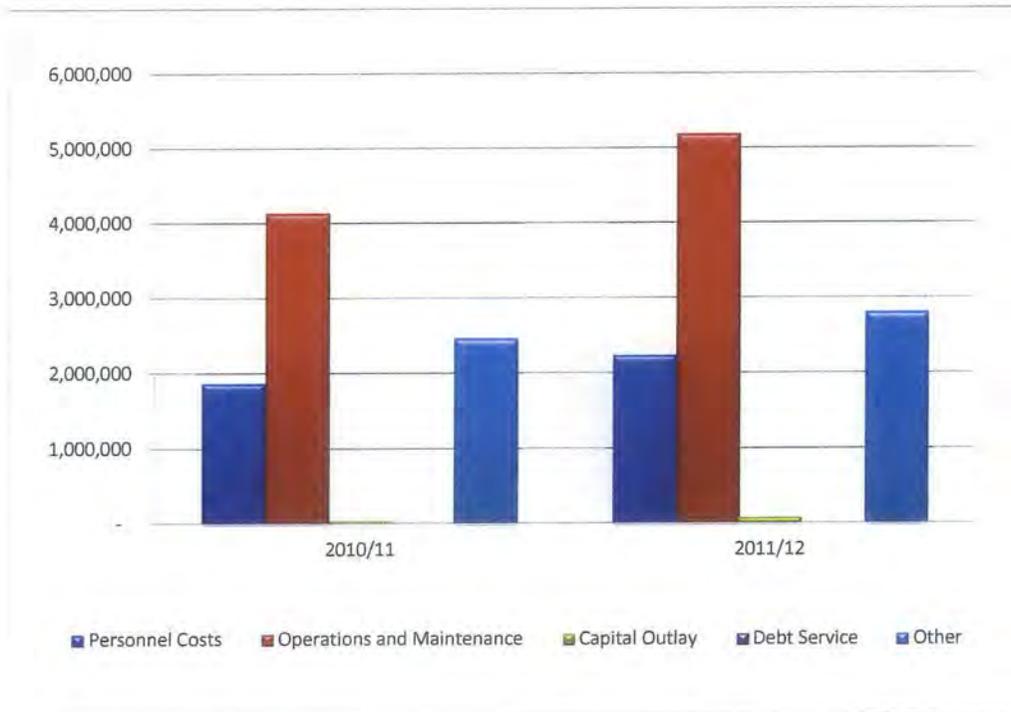


## Parks, Recreation & Community Services Department (Department 7100)

The Parks, Recreation & Community Services Department consists of the following divisions: Recreation, Active Adult Center, Facility operations and maintenance, Park Maintenance/Improvement, Open Space Maintenance, Landscaped Medians and Parkways, Art in Public Places, Library, High Street Arts Center, Emergency Management, Animal Control and Vector.



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



	2010/11 Estimated	2011/12 Adopted
Personnel Costs	1,873,348	2,239,471
Operations and Maintenance	4,135,333	5,192,486
Capital Outlay	45,133	74,000
Debt Service	-	-
Other	2,466,624	2,810,382
<b>Total Expenses</b>	<b>\$8,520,438</b>	<b>\$10,316,339</b>

Department Staffing		
Assistant City Manager	1.00	1.00
Parks and Recreation Director	1.00	-
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant	1.00	1.00
Box Office Cashier (PT)	0.47	0.47
Facilities Technician	1.00	1.00
Kitchen Aide - Active Adult Center (PT)	0.48	-
Laborer III/Custodian (PT)	0.99	3.11
Landscape/Parks Maint Superintendent	2.00	1.00
Maintenance Worker I/II/III	3.00	3.00
Parks/Landscape Manager	-	1.00
Recreation Aide	1.40	1.40
Recreation Assistant	1.00	1.00
Recreation Coordinator I/II/III	3.00	2.00
Recreation Leader I/II/III/IV (FT & PT)	7.58	6.00
Recreation Superintendent	-	1.00
Recreation Supervisor	1.00	1.00
Senior Nutrition Coordinator	-	0.48
Senior Maintenance Worker	1.00	-
Senior Management Analyst	1.00	1.00
Vector/Animal Control Specialist	1.00	1.00
Vector/Animal Control Technician	1.00	1.00
	<b>29.92</b>	<b>28.46</b>

## **Fiscal Year 2011/12**

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### **Parks, Recreation and Community Services**

#### **Administration**

**(Division 7100)**

The Administration Division is staffed by the Assistant City Manager 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, Arts Commission and Library Commission. Each Commission consists of five members who are appointed by the City Council to serve two-year terms. The Commissions meet monthly or bi-monthly to formulate plans and advise the City Council on matters pertinent to the City's programs, events, and park development.

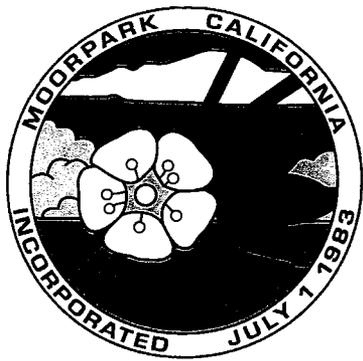
## PARKS, RECREATION AND COMMUNITY SERVICES ADMINISTRATION

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100071000000	9001	HONORARIUMS	2,800	4,000	0	4,000	4,000
100071000000	9002	SALARIES (FULL-TIME)	82,135	79,404	25,701	123,374	121,550
100071000000	9010	GROUP INSURANCE	9,063	13,005	2,355	0	0
100071000000	9011	WORKERS COMP INSURANCE	1,257	574	574	243	243
100071000000	9013	PERS CONTRIBUTIONS	13,856	13,929	5,104	19,995	19,995
100071000000	9014	MEDICARE	1,208	1,199	390	1,822	1,822
100071000000	9018	LONGEVITY PAY	270	371	375	1,729	1,729
100071000000	9030	OPEB-ANNUAL REQD CONTRIB	536	466	399	620	620
100071000000	9040	DENTAL INSURANCE	0	0	495	955	955
100071000000	9041	VISION INSURANCE	0	0	76	140	140
100071000000	9042	GROUP LIFE INSURANCE	0	0	39	675	675
100071000000	9043	ST/LT DISABILITY INSURANC	0	0	178	930	930
100071000000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	11	25	25
100071000000	9045	MEDICAL HLTH INSURANCE	0	0	4,129	16,654	16,654
			111,125	112,948	39,826	171,162	169,338
100071000000	9103	SPECIAL PROFESSIONAL SVCS	8,243	1,000	0	1,000	1,000
100071000000	9122	LEGAL SVCS-NON RETAINER	347	1,000	0	1,000	1,000
100071000000	9198	OVERHEAD ALLOC-SERVICES	15,614	28,511	28,345	31,924	31,924
100071000000	9202	OFFICE SUPPLIES	1,427	1,760	1,500	1,700	1,700
100071000000	9205	SPECIAL DEPT SUPPLIES	2,046	1,500	1,000	1,500	1,500
100071000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	100	200	200
100071000000	9221	MEMBERSHIPS & DUES	0	900	900	2,009	2,009
100071000000	9222	EDUCATION & TRAINING	0	1,000	0	1,400	1,400
100071000000	9223	CONFERENCES & MEETINGS	4,858	4,500	1,900	2,900	2,900
100071000000	9224	MILEAGE	877	1,586	0	1,960	1,960
100071000000	9231	POSTAGE	211	700	300	500	500
100071000000	9298	OVERHEAD ALLOC-SUPPLIES	161,561	141,784	134,303	138,433	138,433
100071000000	9420	TELEPHONE SERVICE	184	264	0	420	420
100071007110	9420	TELEPHONE SERVICE	437	690	500	700	700
100071000000	9498	OVERHEAD ALLOC-UTILITIES	20,857	18,327	18,220	21,111	21,111
			216,662	203,722	187,068	206,757	206,757
400371000000	9503	COMPUTER EQUIPMENT	0	3,500	3,205	0	0
100071000000	9598	OVERHEAD ALLOCATION	4,885	0	0	0	0
			4,885	3,500	3,205	0	0
			332,672	320,170	230,099	377,919	376,095

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7100 - PARKS, RECREATION AND COMMUNITY SERVICES ADMINISTRATION**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	100071000000	PARKS & RECREATION COMMISSION MEETING COMPENSATION	4,000
			4,000
9205	100071000000	NAME PLATES, COMMISSION SUPPLIES, DEPT SUPPLIES	1,500
			1,500
9220	100071000000	BOOKS AND PUBLICATIONS	200
			200
9221	100071000000	NATIONAL RECREATION AND PARKS ASSOCIATION, CALIFORNIA	
		CA PARKS AND RECREATION SOCIETY	900
		INTERNATIONAL CITY MANAGEMENT ASSOCIATION-ACM	1,044
		MMASC-SMA	65
			2,009
9222	100071000000	ADDITIONAL TRAINING FOR MANAGEMENT/ADMIN. SKILLS	1,400
			1,400
9223	100071000000	CPRS CONF. REG. FOR 2 P&R COMMISSIONERS (2 @ \$400 EACH)	800
		TRAVEL, LODGING & PER DIEM FOR CPRS CONF. (2 P&RC)	1,400
		TRAVEL, LODGING & PER DIEM FOR CPRS CONF. (ACM)	700
		(ACM CONF. REGISTRATION INCLUDED WITH CPRS MEMBERSHIP)	
			2,900
9224	100071000000	AUTO ALLOWANCE - ACM 50%	1,860
		MISCELLANEOUS STAFF MILEAGE	100
			1,960
9420	100071000000	CELLULAR PHONE ALLOWANCE - ACM 50%	420
			420



## **Fiscal Year 2011/12**

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### **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.

Beginning July 1, 2011, the administration of this department was transferred from the City Manager's Office to the Parks, Recreation & Community Services Department.

## EMERGENCY MANAGEMENT

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100022100000	9002	SALARIES (FULL-TIME)	0	0	0	50,918	50,918
271122102020	9002	SALARIES (FULL-TIME)	7,819	0	0	0	0
271122102020	9003	SALARIES (PART-TIME)	3,098	0	0	0	0
271122100000	9004	OVERTIME	1	0	0	0	0
100022100000	9011	WORKERS COMP INSURANCE	57	50	50	115	115
100022100000	9013	PERS CONTRIBUTIONS	0	0	0	8,620	8,620
100022100000	9014	MEDICARE	0	0	0	761	761
271122102020	9014	MEDICARE	142	0	0	0	0
271122102020	9017	PART-TIME RETIREMENT CONT	67	0	0	0	0
100022100000	9018	LONGEVITY PAY	0	0	0	499	499
271122102020	9018	LONGEVITY PAY	69	0	0	0	0
100022100000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	256	256
100022100000	9040	DENTAL INSURANCE	0	0	0	362	362
100022100000	9041	VISION INSURANCE	0	0	0	50	50
100022100000	9042	GROUP LIFE INSURANCE	0	0	0	80	80
100022100000	9043	ST/LT DISABILITY INSURANC	0	0	0	385	385
100022100000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	0	14	14
100022100000	9045	MEDICAL HLTH INSURANCE	0	0	0	6,778	6,778
			11,253	50	50	68,838	68,838
100022100000	9102	CONTRACTUAL SERVICES	0	3,000	1,500	3,000	3,000
100022100000	9103	SPECIAL PROFESSIONAL SVCS	5,750	25,000	15,000	20,000	20,000
400322100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	1,800	1,800	0	0
100022100000	9203	COPY MACHINE SUPPLIES	0	500	500	500	500
100022100000	9204	SHOP & OPERATING SUPPLIES	5,576	15,000	10,000	15,000	15,000
100022100000	9205	SPECIAL DEPT SUPPLIES	1,028	4,200	3,500	4,000	4,000
100022100000	9220	PUBLICATIONS & SUBSCRIPT	0	250	0	200	200
100022100000	9221	MEMBERSHIPS & DUES	65	875	100	750	750
100022100000	9222	EDUCATION & TRAINING	0	10,000	0	5,000	5,000
100022100000	9223	CONFERENCES & MEETINGS	0	1,500	500	1,500	1,500
100022100000	9224	MILEAGE	0	250	0	250	250
100022100000	9231	POSTAGE	0	1,000	100	500	500
100022100000	9232	PRINTING	1,609	2,000	2,000	2,000	2,000
100022100000	9240	COMMUNITY PROMOTION	185	2,500	2,000	2,000	2,000
100022100000	9251	OTHER EQUIPMENT MAINT	0	0	0	500	500
100022100000	9255	GASOLINE/DIESEL	0	5,000	5,000	5,000	5,000
100022100000	9420	TELEPHONE SERVICE	2,456	5,000	6,500	6,500	6,500
			16,669	77,875	48,500	66,700	66,700
260922100000	9503	COMPUTER EQUIPMENT	0	9,800	9,800	9,500	9,500
260922100000	9504	OTHER EQUIPMENT	0	0	0	2,500	2,500
			0	9,800	9,800	12,000	12,000
			27,922	87,725	58,350	147,538	147,538

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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
		EMERGENCY OPERATIONS PLAN UPDATE	12,000
			20,000
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	1,000
		TRAINING TOOLS, SUPPLIES FOR COMMUNITY EXERCISE, CRIBBING TOOLS, TRIAGE TAGS, SEARCH & RESCUE SUPPLIES	1,000
			4,000
9220	100022100000	VARIOUS EMERGENCY SERVICE PUBLICATIONS	200
			200
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
			750
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	1,740
		LODGING	1,700
		MEALS	660
		TRAVEL	450
		MISCELLANEOUS EXPENSES	50
		CERT TRAINING	400

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 2210 - EMERGENCY MANAGEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			5,000
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	500
			500
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	2,000
			2,000
9420	100022100000	EOC PHONE LINES	5,300
		SATELLITE PHONE USE (3 @ \$400)	1,200
			6,500
9503	260922100000	2 LAPTOP COMPUTERS, 1 COLOR PRINTER & VIDEO PROJECTION EQUIPMENT	9,500
			9,500

## **Fiscal Year 2011/12**

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### **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.

The Moorpark Community Foundation for the Arts (Foundation) has partnered with the Moorpark Redevelopment Agency to help revitalize High Street by providing quality cultural arts at the Arts Center. The Foundation's goal is to raise funding through private donations, private and public grants and other resources to support the arts. Ultimately, it will be the mission of the Foundation to provide substantial financial support to the Arts Center so that it may eventually become independent of the Agency subsidy and organizational control. The Foundation will also make financial assistance available to groups and individuals enabling access and participation in the visual and performing arts in Moorpark.

Beginning July 1, 2011, the administration of this department was transferred from the City Manager's Office to the Parks, Recreation & Community Services Department.

## HIGH STREET ARTS CENTER

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
29022610000	9102	CONTRACTUAL SERVICES	64,353	73,000	69,000	74,000	74,000
290226105044	9102	CONTRACTUAL SERVICES	2,835	3,000	5,169	0	0
290226105045	9102	CONTRACTUAL SERVICES	5,153	5,200	0	0	0
290226105046	9102	CONTRACTUAL SERVICES	2,468	2,500	0	0	0
290226105047	9102	CONTRACTUAL SERVICES	4,163	4,800	0	0	0
290226105048	9102	CONTRACTUAL SERVICES	3,998	4,800	0	0	0
290226105053	9102	CONTRACTUAL SERVICES	6,870	14,000	0	0	0
29022610000	9103	SPECIAL PROFESSIONAL SVCS	600	0	0	0	0
290226105044	9103	SPECIAL PROFESSIONAL SVCS	8,378	8,000	5,000	5,000	5,000
290226105045	9103	SPECIAL PROFESSIONAL SVCS	8,779	6,800	9,000	5,000	5,000
290226105046	9103	SPECIAL PROFESSIONAL SVCS	6,767	4,600	1,000	5,000	5,000
290226105047	9103	SPECIAL PROFESSIONAL SVCS	9,422	4,000	4,000	5,000	5,000
290226105048	9103	SPECIAL PROFESSIONAL SVCS	7,795	4,000	5,000	5,000	5,000
290226105053	9103	SPECIAL PROFESSIONAL SVCS	5,596	10,000	6,000	4,000	4,000
29022610000	9205	SPECIAL DEPT SUPPLIES	9,115	7,500	9,500	8,800	8,800
290226105044	9206	OTHER OPERATING SUPPLIES	0	2,500	0	6,400	6,400
290226105045	9206	OTHER OPERATING SUPPLIES	324	2,500	0	6,400	6,400
290226105046	9206	OTHER OPERATING SUPPLIES	0	2,500	0	6,400	6,400
290226105047	9206	OTHER OPERATING SUPPLIES	115	2,500	0	6,500	6,500
290226105048	9206	OTHER OPERATING SUPPLIES	571	2,500	0	5,800	5,800
29022610000	9211	EQUIPMENT RENTAL	0	0	100	100	100
290226105044	9211	EQUIPMENT RENTAL	190	200	0	100	100
290226105045	9211	EQUIPMENT RENTAL	100	200	0	100	100
290226105046	9211	EQUIPMENT RENTAL	0	200	0	100	100
290226105047	9211	EQUIPMENT RENTAL	21	200	0	100	100
290226105048	9211	EQUIPMENT RENTAL	0	200	300	100	100
290226105053	9211	EQUIPMENT RENTAL	350	500	0	100	100
29022610000	9220	PUBLICATIONS & SUBSCRIPT	109	300	0	0	0
29022610000	9221	MEMBERSHIPS & DUES	(250)	300	0	0	0
29022610000	9231	POSTAGE	899	500	500	500	500
290226105044	9232	PRINTING	1,763	1,800	1,100	1,000	1,000
290226105045	9232	PRINTING	1,308	1,500	3,700	3,800	3,800
290226105046	9232	PRINTING	1,774	1,800	2,300	2,000	2,000
290226105047	9232	PRINTING	2,153	1,500	500	500	500
290226105048	9232	PRINTING	1,659	1,500	0	0	0
290226105053	9232	PRINTING	735	1,000	500	500	500
29022610000	9234	ADVERTISING	310	500	500	500	500
290226105044	9234	ADVERTISING	2,125	1,700	0	500	500
290226105045	9234	ADVERTISING	1,535	1,600	1,600	500	500
290226105046	9234	ADVERTISING	1,275	1,000	1,000	500	500
290226105047	9234	ADVERTISING	1,310	1,700	0	500	500
290226105048	9234	ADVERTISING	1,119	1,700	0	500	500
290226105053	9234	ADVERTISING	0	3,500	0	500	500

## HIGH STREET ARTS CENTER

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
290226100000	9251	OTHER EQUIPMENT MAINT	1,680	5,000	2,000	2,000	2,000
290226100000	9252	PROPERTY MAINTENANCE	11,735	15,000	15,000	15,000	15,000
290226100000	9413	ELECTRICITY	19,059	25,000	25,000	25,000	25,000
290226100000	9415	WATER	1,025	1,200	1,200	1,200	1,200
290226100000	9420	TELEPHONE SERVICE	2,848	2,500	2,500	2,500	2,500
			202,134	236,800	171,469	201,500	201,500
400326100000	9503	COMPUTER EQUIPMENT	0	0	0	3,500	3,500
290226100000	9504	OTHER EQUIPMENT	0	5,500	5,500	5,000	5,000
			0	5,500	5,500	8,500	8,500
			202,134	242,300	176,969	210,000	210,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 2610 - HIGH STREET ARTS CENTER**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	290226100000	CREDIT CARD FEES	4,000
		THEATER MANAGER	65,000
		EQUITY ACTOR CONTRACT	5,000
			74,000
9103	290226105044	SUMMER PRODUCTION ROYALTIES	5,000
			5,000
	290226105045	FALL PRODUCTION ROYALTIES	5,000
			5,000
	290226105046	HOLIDAY PRODUCTION ROYALTIES	5,000
			5,000
	290226105047	SPRING PRODUCTION ROYALTIES	5,000
			5,000
	290226105048	SPECIAL PRODUCTION ROYALTIES	5,000
			5,000
	290226105053	SPECIAL EVENT/RENTALS ROYALTIES/SERVICES	4,000
			4,000
9205	290226100000	MISCELLANEOUS THEATER SUPPLIES	8,800
			8,800
9206	290226105044	SUMMER PRODUCTION PROPS	6,400
			6,400
	290226105045	FALL PRODUCTION PROPS	6,400
			6,400
	290226105046	HOLIDAY PRODUCTION PROPS	6,400
			6,400
	290226105047	SPRING PRODUCTION PROPS	6,500
			6,500
	290226105048	SPECIAL PRODUCTION PROPS	5,800

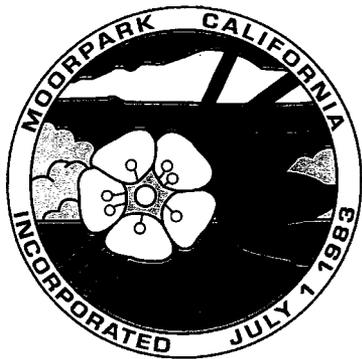
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**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 2610 - HIGH STREET ARTS CENTER**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			5,800
9503	400326100000	REPLACEMENT SWITCH FOR HIGH STREET ARTS CENTER	3,500
			3,500



# **Fiscal Year 2011/12**

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## **Animal/Vector Control (Division 7210 – formerly 3150)**

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. Effective July 1, 2011, Division 3150 will return to Parks, Recreation, and Community Services under the former division of 7210.

## ANIMAL/VECTOR CONTROL

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
10003150000	9002	SALARIES (FULL-TIME)	146,386	63,202	64,384	0	0
100031503001	9002	SALARIES (FULL-TIME)	0	89,586	90,989	0	0
100072100000	9002	SALARIES (FULL-TIME)	146,386	0	0	74,187	74,187
100072103001	9002	SALARIES (FULL-TIME)	0	0	0	0	0
100072107210	9002	SALARIES (FULL-TIME)	0	0	0	88,368	88,368
100031503001	9004	OVERTIME	513	1,200	700	0	0
100072103001	9004	OVERTIME	0	0	0	0	0
100072107210	9004	OVERTIME	513	0	0	1,200	1,200
100031500000	9010	GROUP INSURANCE	31,665	15,108	2,522	0	0
100031503001	9010	GROUP INSURANCE	0	22,037	3,694	0	0
100072100000	9010	GROUP INSURANCE	31,665	0	6,132	0	0
100031500000	9011	WORKERS COMP INSURANCE	2,045	408	408	0	0
100031503001	9011	WORKERS COMP INSURANCE	0	579	579	0	0
100072100000	9011	WORKERS COMP INSURANCE	2,045	0	0	146	146
100072103001	9011	WORKERS COMP INSURANCE	0	0	0	0	0
100072107210	9011	WORKERS COMP INSURANCE	0	0	0	174	174
100031500000	9013	PERS CONTRIBUTIONS	27,225	11,687	12,796	0	0
100031503001	9013	PERS CONTRIBUTIONS	0	16,582	18,112	0	0
100072100000	9013	PERS CONTRIBUTIONS	27,225	0	0	12,642	12,642
100072103001	9013	PERS CONTRIBUTIONS	0	0	0	0	0
100072107210	9013	PERS CONTRIBUTIONS	0	0	0	15,085	15,085
100031500000	9014	MEDICARE	2,143	924	925	0	0
100031503001	9014	MEDICARE	6	1,313	1,320	0	0
100072100000	9014	MEDICARE	2,143	0	0	1,081	1,081
100072103001	9014	MEDICARE	0	0	0	0	0
100072107210	9014	MEDICARE	6	0	0	1,279	1,279
100031500000	9018	LONGEVITY PAY	2,562	819	1,037	0	0
100031503001	9018	LONGEVITY PAY	0	1,229	1,556	0	0
100072100000	9018	LONGEVITY PAY	2,562	0	0	978	978
100072103001	9018	LONGEVITY PAY	0	0	0	0	0
100072107210	9018	LONGEVITY PAY	0	0	0	1,240	1,240
100031500000	9020	UNIFORM ALLOWANCE	2,376	520	735	0	0
100031503001	9020	UNIFORM ALLOWANCE	0	780	990	0	0
100072100000	9020	UNIFORM ALLOWANCE	2,376	0	0	520	520
100072103001	9020	UNIFORM ALLOWANCE	0	0	0	0	0
100072107210	9020	UNIFORM ALLOWANCE	0	0	0	780	780
100031500000	9030	OPEB-ANNUAL REQD CONTRIB	872	371	335	0	0
100031503001	9030	OPEB-ANNUAL REQD CONTRIB	0	525	475	0	0
100072100000	9030	OPEB-ANNUAL REQD CONTRIB	872	0	0	373	373
100072103001	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	0	0
100072107210	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	444	444
100031500000	9040	DENTAL INSURANCE	0	0	1,697	0	0

## ANIMAL/VECTOR CONTROL

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100031503001	9040	DENTAL INSURANCE	0	0	2,429	0	0
100072100000	9040	DENTAL INSURANCE	0	0	0	1,825	1,825
100072103001	9040	DENTAL INSURANCE	0	0	0	0	0
100072107210	9040	DENTAL INSURANCE	0	0	0	2,574	2,574
100031500000	9041	VISION INSURANCE	0	0	211	0	0
100031503001	9041	VISION INSURANCE	0	0	303	0	0
100072100000	9041	VISION INSURANCE	0	0	0	223	223
100072103001	9041	VISION INSURANCE	0	0	0	0	0
100072107210	9041	VISION INSURANCE	0	0	0	314	314
100031500000	9042	GROUP LIFE INSURANCE	0	0	86	0	0
100031503001	9042	GROUP LIFE INSURANCE	0	0	121	0	0
100072100000	9042	GROUP LIFE INSURANCE	0	0	0	102	102
100072103001	9042	GROUP LIFE INSURANCE	0	0	0	0	0
100072107210	9042	GROUP LIFE INSURANCE	0	0	0	116	116
100031500000	9043	ST/LT DISABILITY INSURANC	0	0	435	0	0
100031503001	9043	ST/LT DISABILITY INSURANC	0	0	617	0	0
100072100000	9043	ST/LT DISABILITY INSURANC	0	0	0	562	562
100072103001	9043	ST/LT DISABILITY INSURANC	0	0	0	0	0
100072107210	9043	ST/LT DISABILITY INSURANC	0	0	0	669	669
100031500000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	23	0	0
100031503001	9044	EMPLOYEE ASSTANCE PROGR/	0	0	34	0	0
100072100000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	0	26	26
100072103001	9044	EMPLOYEE ASSTANCE PROGR/	0	0	0	0	0
100072107210	9044	EMPLOYEE ASSTANCE PROGR/	0	0	0	32	32
100031500000	9045	MEDICAL HLTH INSURANCE	0	0	7,029	0	0
100031503001	9045	MEDICAL HLTH INSURANCE	0	0	10,307	0	0
100072100000	9045	MEDICAL HLTH INSURANCE	0	0	0	13,931	13,931
100072103001	9045	MEDICAL HLTH INSURANCE	0	0	0	0	0
100072107210	9045	MEDICAL HLTH INSURANCE	0	0	0	17,847	17,847
			431,586	226,870	230,980	236,718	236,718
100031503001	9102	CONTRACTUAL SERVICES	6,103	27,000	27,000	0	0
100072100000	9102	CONTRACTUAL SERVICES	0	0	0	26,000	26,000
100072107210	9102	CONTRACTUAL SERVICES	6,103	0	0	0	0
100031500000	9122	LEGAL SVCS-NON RETAINER	0	500	0	0	0
100031503001	9122	LEGAL SVCS-NON RETAINER	(189)	4,000	0	0	0
100072100000	9122	LEGAL SVCS-NON RETAINER	0	0	0	500	500
100072107210	9122	LEGAL SVCS-NON RETAINER	(189)	0	0	3,000	3,000
100031500000	9198	OVERHEAD ALLOC-SERVICES	0	4,092	4,105	0	0
100072100000	9198	OVERHEAD ALLOC-SERVICES	0	0	0	4,107	4,107
100072100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0
400372100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	0	0

## ANIMAL/VECTOR CONTROL

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100031500000	9202	OFFICE SUPPLIES	0	600	150	0	0
100072100000	9202	OFFICE SUPPLIES	0	0	0	500	500
100031500000	9204	SHOP & OPERATING SUPPLIES	1,666	4,000	3,000	0	0
100031503001	9204	SHOP & OPERATING SUPPLIES	556	800	600	0	0
100072100000	9204	SHOP & OPERATING SUPPLIES	1,666	0	0	3,000	3,000
100072107210	9204	SHOP & OPERATING SUPPLIES	556	0	0	750	750
100031503001	9205	SPECIAL DEPT SUPPLIES	288	2,000	1,200	0	0
100072107210	9205	SPECIAL DEPT SUPPLIES	288	0	0	1,500	1,500
500131503001	9205	SPECIAL DEPT SUPPLIES	7,480	7,680	7,680	0	0
500172107210	9205	SPECIAL DEPT SUPPLIES	7,480	0	0	7,680	7,680
100031503001	9208	SMALL TOOLS	61	400	200	0	0
100072100000	9208	SMALL TOOLS	0	0	0	0	0
100072107210	9208	SMALL TOOLS	61	0	0	350	350
100031500000	9211	EQUIPMENT RENTAL	0	400	300	0	0
100072100000	9211	EQUIPMENT RENTAL	0	0	0	400	400
100031500000	9220	PUBLICATIONS & SUBSCRIPT	0	100	0	0	0
100031503001	9220	PUBLICATIONS & SUBSCRIPT	42	200	0	0	0
100072100000	9220	PUBLICATIONS & SUBSCRIPT	0	0	0	100	100
100072107210	9220	PUBLICATIONS & SUBSCRIPT	42	0	0	200	200
100031500000	9221	MEMBERSHIPS & DUES	1,019	1,600	1,200	0	0
100031503001	9221	MEMBERSHIPS & DUES	245	450	400	0	0
100072100000	9221	MEMBERSHIPS & DUES	1,019	0	0	1,600	1,600
100072107210	9221	MEMBERSHIPS & DUES	245	0	0	450	450
100031500000	9222	EDUCATION & TRAINING	351	400	400	0	0
100031503001	9222	EDUCATION & TRAINING	0	600	500	0	0
100072100000	9222	EDUCATION & TRAINING	351	0	0	400	400
100072107210	9222	EDUCATION & TRAINING	0	0	0	600	600
100031500000	9223	CONFERENCES & MEETINGS	0	800	1,100	0	0
100031503001	9223	CONFERENCES & MEETINGS	17	2,000	500	0	0
100072100000	9223	CONFERENCES & MEETINGS	0	0	0	786	786
100072107210	9223	CONFERENCES & MEETINGS	17	0	0	2,000	2,000
100031500000	9231	POSTAGE	195	450	400	0	0
100031503001	9231	POSTAGE	260	500	50	0	0
100072100000	9231	POSTAGE	195	0	0	400	400
100072107210	9231	POSTAGE	260	0	0	300	300
100031500000	9232	PRINTING	86	500	0	0	0
100031503001	9232	PRINTING	506	300	100	0	0
100072100000	9232	PRINTING	86	0	0	400	400
100072107210	9232	PRINTING	506	0	0	300	300
100031500000	9234	ADVERTISING	77	200	0	0	0
100072100000	9234	ADVERTISING	77	0	0	200	200
100031500000	9251	OTHER EQUIPMENT MAINT	456	650	500	0	0

## ANIMAL/VECTOR CONTROL

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100072100000	9251	OTHER EQUIPMENT MAINT	456	0	0	600	600
100072100000	9252	PROPERTY MAINTENANCE	0	0	0	0	0
100031500000	9254	VEHICLE MAINTENANCE	1,671	2,600	1,500	0	0
100072100000	9254	VEHICLE MAINTENANCE	1,671	0	0	2,000	2,000
100031500000	9255	GASOLINE/DIESEL	3,708	3,300	3,300	0	0
100072100000	9255	GASOLINE/DIESEL	3,708	0	0	3,800	3,800
100031500000	9298	OVERHEAD ALLOC-SUPPLIES	0	20,352	19,452	0	0
100072100000	9298	OVERHEAD ALLOC-SUPPLIES	0	0	0	17,808	17,808
100031500000	9321	OTHER CHEMICALS	1,869	2,300	2,000	0	0
100072100000	9321	OTHER CHEMICALS	1,869	0	0	2,000	2,000
100031500000	9420	TELEPHONE SERVICE	590	432	800	0	0
100031503001	9420	TELEPHONE SERVICE	0	648	400	0	0
100072100000	9420	TELEPHONE SERVICE	590	0	0	81	81
100072107210	9420	TELEPHONE SERVICE	0	0	0	0	0
100031500000	9498	OVERHEAD ALLOC-UTILITIES	0	2,630	2,639	0	0
100072100000	9498	OVERHEAD ALLOC-UTILITIES	0	0	0	2,716	2,716
			54,114	92,484	79,476	84,528	84,528
100031500000	9503	COMPUTER EQUIPMENT	0	3,000	0	0	0
400331500000	9503	COMPUTER EQUIPMENT	0	800	950	0	0
400372100000	9503	COMPUTER EQUIPMENT	0	0	0	0	0
100031500000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			0	3,800	950	0	0
			485,700	323,154	311,406	321,246	321,246

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

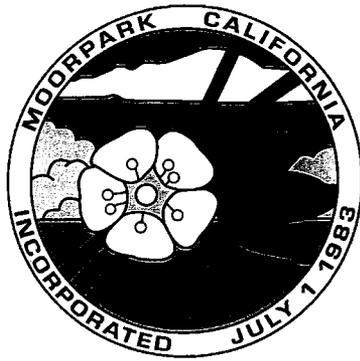
**DEPARTMENT: 7210 - VECTOR/ANIMAL CONTROL**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100072100000	VENTURA COUNTY ANIMAL REGULATION CONTRACT	26,000
			26,000
9204	100072100000	VECTOR: PERSONAL PROTECTION & SAFETY EQUIPMENT SUPPLIES FOR SENTINEL CHICKEN FLOCK, VECTOR TRAPS	3,000
			3,000
	100072107210	ANIMAL: DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS	750
			750
9205	100072107210	ANIMAL: LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS	1,500
			1,500
	500172107210	ANIMAL: MUTT MITTS	7,680
			7,680
9220	100072100000	VECTOR PUBLICATIONS	100
			100
	100072107210	ANIMAL CONTROL RELATED PUBLICATIONS	200
			200
9221	100072100000	VECTOR: MOSQUITO & VECTOR CONTROL ASSOCIATION MEMBERSHIP	1,600
			1,600
	100072107210	ANIMAL CONTROL: NACA & HUMANE SOCIETY MEMBERSHIPS	450
			450
9222	100072100000	VECTOR: EDUCATION & TRAINING NEEDED TO MAINTAIN STATE VECTOR CERTIFICATION	400
			400
	100072107210	ANIMAL: TRAINING - NACA ACADEMY AND/OR HUMANE SOCIETY	600
			600
9223	100072100000	VECTOR: COST TO ATTEND MVCAC & OTHER VECTOR MEETINGS & CONFERENCES; ATTEND MEETINGS AT DEPARTMENT OF HEALTH SERVICES	786

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7210 - VECTOR/ANIMAL CONTROL**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			786
	100072107210	ANIMAL: NACA & STATE HUMANE ASSOCIATION ANIMAL CONTROL ACADEMIES	2,000
			2,000
9420	100072100000	CELLULAR PHONE ALLOWANCE - SMA 15%	81
			81



## **Fiscal Year 2011/12**

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### **Active Adult Center (Division 7610)**

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

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

## ACTIVE ADULT CENTER

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100076100000	9002	SALARIES (FULL-TIME)	120,296	124,579	124,269	114,566	114,566
100076100000	9003	SALARIES (PART-TIME)	11,684	16,266	8,626	16,850	16,850
100076100000	9004	OVERTIME	850	1,500	411	1,500	1,500
100076100000	9010	GROUP INSURANCE	30,843	31,644	11,480	0	0
100076100000	9011	WORKERS COMP INSURANCE	2,052	910	910	278	278
100076100000	9013	PERS CONTRIBUTIONS	22,515	22,679	24,095	19,228	19,228
100076100000	9014	MEDICARE	1,997	2,109	1,986	1,957	1,957
100076100000	9016	BILINGUAL PAY	12	0	0	0	0
100076100000	9017	PART-TIME RETIREMENT CONT	814	1,220	327	632	632
100076100000	9030	OPEB-ANNUAL REQD CONTRIB	748	825	649	661	661
100076100000	9040	DENTAL INSURANCE	0	0	1,913	2,055	2,055
100076100000	9041	VISION INSURANCE	0	0	287	301	301
100076100000	9042	GROUP LIFE INSURANCE	0	0	256	256	256
100076100000	9043	ST/LT DISABILITY INSURANC	0	0	806	867	867
100076100000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	54	54	54
100076100000	9045	MEDICAL HLTH INSURANCE	0	0	15,941	28,325	28,325
			191,811	201,732	192,010	187,530	187,530
100076100000	9102	CONTRACTUAL SERVICES	8,526	9,100	8,300	9,200	9,200
100076107619	9102	CONTRACTUAL SERVICES	3,760	3,800	3,800	3,800	3,800
100076107619	9103	SPECIAL PROFESSIONAL SVCS	4,099	6,700	5,000	6,900	6,900
100076100000	9202	OFFICE SUPPLIES	2,257	2,530	2,000	2,530	2,530
100076100000	9203	COPY MACHINE SUPPLIES	0	1,300	750	1,300	1,300
100076100000	9205	SPECIAL DEPT SUPPLIES	12,655	15,331	11,500	11,900	11,900
100076107619	9205	SPECIAL DEPT SUPPLIES	2,689	3,950	3,300	3,500	3,500
100076100000	9208	SMALL TOOLS	618	500	480	500	500
100076107619	9208	SMALL TOOLS	179	850	750	1,100	1,100
100076100000	9220	PUBLICATIONS & SUBSCRIPT	186	250	200	250	250
100076100000	9221	MEMBERSHIPS & DUES	195	750	670	750	750
100076100000	9222	EDUCATION & TRAINING	95	500	300	500	500
100076107619	9222	EDUCATION & TRAINING	0	100	100	100	100
100076100000	9223	CONFERENCES & MEETINGS	597	2,600	600	2,600	2,600
100076100000	9224	MILEAGE	2,161	3,000	1,200	3,000	3,000
100076107619	9224	MILEAGE	599	1,000	625	1,000	1,000
100076100000	9231	POSTAGE	2,366	2,300	2,100	2,300	2,300
100076100000	9232	PRINTING	1,437	2,000	1,500	2,000	2,000
100076107601	9244	RECREATION PROGRAM SUPPLI	2,384	0	0	3,000	3,000
100076107602	9244	RECREATION PROGRAM SUPPLI	3,259	4,000	3,000	3,500	3,500
100076107619	9244	RECREATION PROGRAM SUPPLI	155	600	250	600	600
100076107623	9244	RECREATION PROGRAM SUPPLI	300	3,000	0	2,000	2,000
100076100000	9251	OTHER EQUIPMENT MAINT	3,462	2,900	1,500	2,900	2,900
100076100000	9420	TELEPHONE SERVICE	207	300	200	300	300
			52,186	67,361	48,125	65,530	65,530
400376100000	9503	COMPUTER EQUIPMENT	0	1,600	1,900	0	0

## ACTIVE ADULT CENTER

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100076100000	9504	OTHER EQUIPMENT	0	10,000	9,500	0	0
			0	11,600	11,400	0	0
			243,997	280,693	251,535	253,060	253,060

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

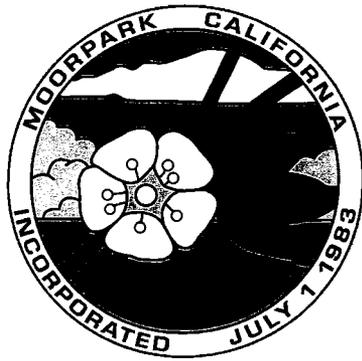
**DEPARTMENT: 7610 - ACTIVE ADULT CENTER**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100076100000	CLASS INSTRUCTION LICENSING	8,900 300
			9,200
	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 REGISTRATION, MEALS AND TRAVEL FOR CPRS VCCF LEADERSHIP COUNCIL QUARTERLY MEETINGS REGISTRATION AND MEAL FOR CALIFORNIA SENIOR FORUM	1,200 1,200 100 100

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7610 - ACTIVE ADULT CENTER**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			2,600
9224	100076100000	REIMBURSEMENT FOR JOB-RELATED TRIPS BY STAFF	300
		GRANT FUNDED SR NUTRITION PROGRAM VOLUNTEER MILEAGE	2,700
			3,000
	100076107619	SR CTR TRUST: MILEAGE	1,000
			1,000
9232	100076100000	NEWSLETTER	2,000
			2,000
9251	100076100000	ATTENDANCE/REGISTRATION TRACKING EQUIPMENT MAINT.	1,350
		SANITIZER FREEZER/REFRIGERATOR AND CONVECTION OVEN	1,550
		REPAIR AND SUPPLIES	
			2,900
9420	100076100000	FAX MODEM CHARGES	300
			300



# **Fiscal Year 2011/12**

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## **Facilities (Division 7620)**

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

## FACILITIES by Location

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted	
100076200000 COMMUNITY FACILITIES	9002	SALARIES (FULL-TIME)	135,382	178,406	188,801	151,363	151,363	
	9003	SALARIES (PART-TIME)	0	0	1,226	0	0	
	9004	OVERTIME	133	500	0	1,000	1,000	
	9010	GROUP INSURANCE	32,155	45,550	13,634	0	0	
	9011	WORKERS COMP INSURANCE	1,979	1,153	1,153	299	299	
	9013	PERS CONTRIBUTIONS	26,054	33,044	29,902	25,744	25,744	
	9014	MEDICARE	1,980	2,622	2,762	2,202	2,202	
	9016	BILINGUAL PAY	998	999	501	167	167	
	9017	PART-TIME RETIREMENT CONT	0	0	37	0	0	
	9018	LONGEVITY PAY	2,199	2,533	1,602	1,451	1,451	
	9020	UNIFORM ALLOWANCE	935	1,035	584	1,035	1,035	
	9030	OPEB-ANNUAL REQD CONTRIB	844	1,046	946	760	760	
	9040	DENTAL INSURANCE	0	0	4,036	5,065	5,065	
	9041	VISION INSURANCE	0	0	480	623	623	
	9042	GROUP LIFE INSURANCE	0	0	262	277	277	
	9043	ST/LT DISABILITY INSURANC	0	0	940	1,147	1,147	
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	52	67	67	
	9045	MEDICAL HLTH INSURANCE	0	0	17,009	27,788	27,788	
	9003	SALARIES (PART-TIME)	2,472	6,954	4,237	6,881	6,881	
	9004	OVERTIME	650	1,000	457	1,000	1,000	
	9011	WORKERS COMP INSURANCE	164	165	165	13	13	
	9014	MEDICARE	43	101	69	100	100	
	9017	PART-TIME RETIREMENT CONT	113	522	149	258	258	
	9030	OPEB-ANNUAL REQD CONTRIB	0	41	0	35	35	
				206,101	275,671	269,004	227,275	227,275
		9102	CONTRACTUAL SERVICES	18,071	21,096	18,700	15,500	15,500
		9103	SPECIAL PROFESSIONAL SVCS	11,671	25,960	0	0	0
		9201	COMP SUPP/EQUIP NON-CAPIT	317	500	250	500	500
		9202	OFFICE SUPPLIES	728	500	250	500	500
		9204	SHOP & OPERATING SUPPLIES	10,715	10,600	8,500	10,600	10,600
		9208	SMALL TOOLS	299	1,000	950	1,000	1,000
	9222	EDUCATION & TRAINING	0	1,000	1,000	1,900	1,900	
	9224	MILEAGE	0	372	0	720	720	
	9251	OTHER EQUIPMENT MAINT	1,722	2,722	2,722	9,200	9,200	
	9252	PROPERTY MAINTENANCE	11,894	187,778	104,764	57,500	57,500	
	9254	VEHICLE MAINTENANCE	312	1,000	1,000	3,100	3,100	
	9255	GASOLINE/DIESEL	4,133	5,000	3,500	5,000	5,000	
	9272	PARK ASSESSMENT PAYMENT	6,414	6,500	10,000	11,000	11,000	
	9413	ELECTRICITY	2,989	3,800	2,800	4,400	4,400	
	9416	NATURAL GAS	2,570	2,500	2,000	2,900	2,900	
	9420	TELEPHONE SERVICE	511	733	733	648	648	
	9421	PAY PHONE USE	650	750	650	750	750	
	9102	CONTRACTUAL SERVICES	0	77,000	0	0	0	
	9212	RENTAL OF REAL PROPERTY	49,687	49,800	0	0	0	
			122,683	398,611	157,819	125,218	125,218	

## FACILITIES by Location

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100076200000 COMMUNITY FACILITIES...	9504	OTHER EQUIPMENT	0	12,524	0	0	0
	9503	COMPUTER EQUIPMENT	0	800	950	0	0
			0	13,324	950	0	0
			328,784	687,606	427,773	352,493	352,493
100076207701 ARROYO VISTA COMM. CENTER	9004	OVERTIME	5	500	0	0	0
			5	500	0	0	0
	9102	CONTRACTUAL SERVICES	29,940	31,500	31,500	27,000	27,000
	9204	SHOP & OPERATING SUPPLIES	1,374	6,800	5,500	6,800	6,800
	9252	PROPERTY MAINTENANCE	12,606	23,800	22,000	24,000	24,000
	9413	ELECTRICITY	21,220	28,000	20,000	32,200	32,200
	9415	WATER	1,763	2,000	1,800	2,300	2,300
	9416	NATURAL GAS	3,397	2,800	2,400	3,200	3,200
			70,300	94,900	83,200	95,500	95,500
			70,305	95,400	83,200	95,500	95,500
100076207704 ACTIVE ADULT CENTER	9102	CONTRACTUAL SERVICES	0	1,000	750	1,000	1,000
	9252	PROPERTY MAINTENANCE	290	4,000	3,800	4,000	4,000
	9413	ELECTRICITY	23,911	31,000	18,000	31,000	31,000
	9415	WATER	168	250	200	300	300
			24,369	36,250	22,750	36,300	36,300
			24,369	36,250	22,750	36,300	36,300
100076208041 MAINTENANCE YARD	9102	CONTRACTUAL SERVICES	5,429	8,900	8,900	9,400	9,400
	9204	SHOP & OPERATING SUPPLIES	1,157	2,000	1,800	2,000	2,000
	9245	NON-CAPITAL EQUIPMENT	1,578	0	0	0	0
	9252	PROPERTY MAINTENANCE	5,438	7,000	6,800	14,400	14,400
	9331	LANDSCAPE SERVICES	2,335	2,400	2,400	2,400	2,400
	9413	ELECTRICITY	17,969	20,100	15,000	20,100	20,100
	9415	WATER	2,781	3,300	2,500	3,800	3,800
	9416	NATURAL GAS	566	600	600	1,000	1,000
	9420	TELEPHONE SERVICE	210	300	200	300	300
			37,463	44,600	38,200	53,400	53,400
	9504	OTHER EQUIPMENT	(789)	0	0	0	0
			(789)	0	0	0	0
			36,674	44,600	38,200	53,400	53,400
101076200000 LIBRARY FACILITIES	9004	OVERTIME	0	500	250	0	0
			0	500	250	0	0

## FACILITIES by Location

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
10107620000 LIBRARY FACILITIES...	9102	CONTRACTUAL SERVICES	17,964	18,775	18,000	21,400	21,400
	9204	SHOP & OPERATING SUPPLIES	3,354	8,354	5,500	8,000	8,000
	9252	PROPERTY MAINTENANCE	10,148	14,800	14,000	12,500	12,500
	9413	ELECTRICITY	13,877	16,000	12,000	16,000	16,000
	9415	WATER	4,268	5,400	3,500	5,400	5,400
	9416	NATURAL GAS	128	500	500	600	600
	9420	TELEPHONE SERVICE	5,034	4,800	4,000	2,400	2,400
	9421	PAY PHONE USE	650	650	650	750	750
			55,423	69,279	58,150	67,050	67,050
			55,423	69,779	58,400	67,050	67,050
100076202005 POLICE SERVICES CENTER	9102	CONTRACTUAL SERVICES	1,199	1,200	800	800	800
	9103	SPECIAL PROFESSIONAL SVCS	17,915	17,915	17,915	0	0
	9252	PROPERTY MAINTENANCE	30,858	40,389	38,000	39,100	39,100
	9413	ELECTRICITY	56,754	70,000	50,000	70,000	70,000
	9415	WATER	18,253	40,000	15,000	25,000	25,000
	9418	UTILITY PERMIT FEES	0	500	500	500	500
			124,979	170,004	122,215	135,400	135,400
			124,979	170,004	122,215	135,400	135,400
100076205020 R CASTRO HUMAN SVCS CTR	9102	CONTRACTUAL SERVICES	0	0	0	9,800	9,800
	9252	PROPERTY MAINTENANCE	0	0	0	16,209	16,209
	9413	ELECTRICITY	0	0	0	12,500	12,500
	9415	WATER	0	0	0	2,708	2,708
	9416	NATURAL GAS	0	0	0	4,583	4,583
			0	0	0	45,800	45,800
			0	0	0	45,800	45,800
100076205052 POST OFFICE FACILITY	9331	LANDSCAPE SERVICES	0	0	0	0	800
	9415	WATER	0	0	0	0	3,700
			0	0	0	0	4,500
			0	0	0	0	4,500
			640,534	1,103,639	752,538	785,943	790,443

## FACILITIES by Object Summary

Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
9002	SALARIES (FULL-TIME)	135,382	178,406	188,801	151,363	151,363
9003	SALARIES (PART-TIME)	2,472	6,954	5,463	6,881	6,881
9004	OVERTIME	788	2,500	707	2,000	2,000
9010	GROUP INSURANCE	32,155	45,550	13,634	0	0
9011	WORKERS COMP INSURANCE	2,143	1,318	1,318	312	312
9013	PERS CONTRIBUTIONS	26,054	33,044	29,902	25,744	25,744
9014	MEDICARE	2,023	2,723	2,831	2,302	2,302
9016	BILINGUAL PAY	998	999	501	167	167
9017	PART-TIME RETIREMENT CONT	113	522	186	258	258
9018	LONGEVITY PAY	2,199	2,533	1,602	1,451	1,451
9020	UNIFORM ALLOWANCE	935	1,035	584	1,035	1,035
9030	OPEB-ANNUAL REQD CONTRIB	844	1,087	946	795	795
9040	DENTAL INSURANCE	0	0	4,036	5,065	5,065
9041	VISION INSURANCE	0	0	480	623	623
9042	GROUP LIFE INSURANCE	0	0	262	277	277
9043	ST/LT DISABILITY INSURANC	0	0	940	1,147	1,147
9044	EMPLOYEE ASSTANCE PROGRA	0	0	52	67	67
9045	MEDICAL HLTH INSURANCE	0	0	17,009	27,788	27,788
9102	CONTRACTUAL SERVICES	72,603	159,471	78,650	84,900	84,900
9103	SPECIAL PROFESSIONAL SVCS	29,586	43,875	17,915	0	0
9201	COMP SUPP/EQUIP NON-CAPIT	317	500	250	500	500
9202	OFFICE SUPPLIES	728	500	250	500	500
9204	SHOP & OPERATING SUPPLIES	16,600	27,754	21,300	27,400	27,400
9208	SMALL TOOLS	299	1,000	950	1,000	1,000
9212	RENTAL OF REAL PROPERTY	49,687	49,800	0	0	0
9222	EDUCATION & TRAINING	0	1,000	1,000	1,900	1,900
9224	MILEAGE	0	372	0	720	720
9245	NON-CAPITAL EQUIPMENT	1,578	0	0	0	0
9251	OTHER EQUIPMENT MAINT	1,722	2,722	2,722	9,200	9,200
9252	PROPERTY MAINTENANCE	71,234	277,767	189,364	167,709	167,709
9254	VEHICLE MAINTENANCE	312	1,000	1,000	3,100	3,100
9255	GASOLINE/DIESEL	4,133	5,000	3,500	5,000	5,000
9272	PARK ASSESSMENT PAYMENT	6,414	6,500	10,000	11,000	11,000
9331	LANDSCAPE SERVICES	2,335	2,400	2,400	2,400	3,200
9413	ELECTRICITY	136,720	168,900	117,800	186,200	186,200
9415	WATER	27,233	50,950	23,000	39,508	43,208
9416	NATURAL GAS	6,661	6,400	5,500	12,283	12,283
9418	UTILITY PERMIT FEES	0	500	500	500	500
9420	TELEPHONE SERVICE	5,755	5,833	4,933	3,348	3,348
9421	PAY PHONE USE	1,300	1,400	1,300	1,500	1,500
9503	COMPUTER EQUIPMENT	0	800	950	0	0
9504	OTHER EQUIPMENT	(789)	12,524	0	0	0
		640,534	1,103,639	752,538	785,943	790,443

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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	2,700 2,800 4,000 500 500 5,000
			15,500
	100076202005	PSC: BAY ALARM	800
			800
	100076205020	TRASH SERVICE FIRE/BURGLARY ALARM SERVICE	4,800 5,000
			9,800
	100076207701	AVRC: JANITORIAL BAY ALARM PEST CONTROL	25,000 1,600 400
			27,000
	100076207704	AAC: HVAC PREVENTATIVE MAINTENANCE	1,000
			1,000
	100076208041	MPSF: ALARM JANITORIAL PEST CONTROL GATES ELECTRICAL	2,100 3,600 500 900 2,300
			9,400
	101076200000	LIBRARY FACILITIES: CLEANING SERVICE ALARM SERVICE SAFETY INSPECTION	19,600 1,700 100
			21,400
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

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7620 - FACILITIES**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			6,800
	100076208041	MPSF: PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. COST SHARED BY PUBLIC WORKS	2,000
			2,000
	101076200000	LIBRARY: PAPER GOODS FOR THE LIBRARY	8,000
			8,000
9208	100076200000	TOOLS USED ON FACILITIES	1,000
			1,000
9222	100076200000	ANNUAL TRAINING (2.5 STAFF @ \$400 EACH) LANDSCAPE ARCHITECTURE LICENSE RENEWAL	1,000 900
			1,900
9224	100076200000	AUTO ALLOWANCE - PLM 30%	720
			720
9251	100076200000	MAINTENANCE FOR LARGE CLEANING EQUIPMENT FLOOR SCUBBER/POLISHER COMMUNITY CENTER OVEN/RANGE & MICROWAVE	1,000 5,700 2,500
			9,200
9252	100076200000	COMMUNITY FACILITIES: PLUMBING MAINTENANCE & REPAIR HVAC MAINTENANCE & REPAIR ELECTRICAL MAINTENANCE & REPAIR GENERAL MAINTENANCE & REPAIR GENERATOR PREVENTATIVE MAINTENANCE COMMUNITY CENTER EXTERIOR PAINTING ACCESS GATE PANEL ANNEX HVAC	3,200 8,000 5,000 13,000 3,000 12,000 6,800 6,500
			57,500
	100076202005	PSC: LIGHTING REPLACEMENT AND REPAIR PLUMBING MAINTENANCE AND REPAIR GENERAL MAINTENANCE HVAC MAINTENANCE GENERATOR REPAIR AND PERMIT PERIMETER AUTOMATIC GATE MAINTENANCE	6,300 1,500 2,800 4,200 3,000 2,500

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7620 - FACILITIES**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252...	100076202005	LANDSCAPE IMPROVEMENTS	5,500
		TRAVERTINE TILE MAINTENANCE	1,800
		SECURITY CAMERA MAINTENANCE	1,200
		FENCE/GATE PAINTING	2,500
		EXTERIOR SLATE MAINTENANCE	7,800
			39,100
	100076205020	RCHSC:	
		INTERIOR MAINTENANCE	7,500
		LANDSCAPING MAINTENANCE	2,400
		BUILDING REPAIR/REPLACEMENT	6,309
			16,209
	100076207701	AVRC: GENERAL MAINTENANCE	4,500
		HVAC	3,000
		SCOREBOARD REPAIR	1,000
		ELECTRICAL REPAIRS	1,500
		DOOR LOCK REPAIR	1,500
		PLUMBING	2,700
		ADA COMPLIANCE	1,500
		BLEACHER WHEELS	4,200
		GYM FLOOR	4,100
			24,000
	100076207704	AAC: HVAC MAINTENANCE & REPAIR	1,000
		ELECTRICAL MAINTENANCE & REPAIR	1,000
		ADA UPGRADES & REPAIR	1,000
		SHELVING	1,000
			4,000
	100076208041	MPSF:	
		HVAC	2,300
		GATES	1,200
		PLUMBING	1,000
		ELECTRICAL	1,100
		GENERAL	1,600
		KEYLESS ENTRY SYSTEM	4,800
		RE-KEY INTERIOR DOORS	2,400
			14,400
	101076200000	ELECTRICAL MAINTENANCE	2,500
		HVAC MAINTENANCE	4,500
		PROPERTY MAINTENANCE I.E. GRAFFITI, MINOR REPAIRS	5,500

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7620 - FACILITIES**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			12,500
9254	100076200000	FOR FACILITIES TECH AND SUPERINTENDENT 100%	1,000
		TIRES FOR FAC TECH	900
		LIGHT BAR FOR SUPERINTENDENT	1,200
			3,100
9272	100076200000	PARK MAINTENANCE ASSESSMENT FOR CITY-OWNED PROPERTIES	11,000
			11,000
9413	100076200000	COMMUNITY CENTER	4,400
			4,400
	100076202005	PSC	70,000
			70,000
	100076207701	AVRC & GYM	32,200
			32,200
	100076207704	AAC	31,000
			31,000
	100076208041	MPSF: 50/50 SPLIT W/PUBLIC WORKS	20,100
			20,100
	101076200000	LIBRARY	16,000
			16,000
9415	100076202005	PSC	25,000
			25,000
	100076207701	AVRC	2,300
			2,300
	100076207704	ACTIVE ADULT CENTER	300
			300
	100076208041	MPSF: 50/50 SPLIT W/ PUBLIC WORKS	3,800

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7620 - FACILITIES**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			3,800
	101076200000	LIBRARY	5,400
			5,400
9416	100076200000	COMMUNITY CENTER	2,900
			2,900
	100076207701	AVRC	3,200
			3,200
	100076208041	MPSF: 50/50 SPLIT WITH PUBLIC WORKS	1,000
			1,000
	101076200000	LIBRARY	600
			600
9418	100076202005	PSC: GENERATOR	500
			500
9420	100076200000	CELLULAR PHONE ALLOWANCE - FT 75%	405
		CELLULAR PHONE ALLOWANCE - PLM 30%	162
		CELLULAR PHONE ALLOWANCE - LPM SUPT 15%	81
			648
	100076208041	MPSF: 50/50 SPLIT WITH PUBLIC WORKS	300
			300
9421	100076200000	PAY PHONE @ \$62 PER MONTH	750
			750

# **Fiscal Year 2011/12**

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## **Recreation (Division 7630)**

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

## RECREATION

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100076300000	9002	SALARIES (FULL-TIME)	264,237	297,327	291,277	314,838	314,838
100076300000	9003	SALARIES (PART-TIME)	167,803	193,826	127,639	163,568	163,568
100076300000	9004	OVERTIME	533	500	285	500	500
100076307621	9004	OVERTIME	0	1,000	280	500	500
100076300000	9010	GROUP INSURANCE	51,257	63,997	22,714	0	0
100076300000	9011	WORKERS COMP INSURANCE	6,641	3,173	3,173	983	983
100076300000	9013	PERS CONTRIBUTIONS	51,610	60,008	59,560	53,333	53,333
100076300000	9014	MEDICARE	6,489	7,309	6,282	7,087	7,087
100076300000	9016	BILINGUAL PAY	1,662	1,664	1,678	1,664	1,664
100076300000	9017	PART-TIME RETIREMENT CONT	9,577	12,397	4,353	6,134	6,134
100076300000	9018	LONGEVITY PAY	801	1,285	864	1,329	1,329
100076300000	9030	OPEB-ANNUAL REQD CONTRIB	1,618	2,879	1,718	2,406	2,406
100076300000	9040	DENTAL INSURANCE	0	0	5,648	5,037	5,037
100076300000	9041	VISION INSURANCE	0	0	767	714	714
100076300000	9042	GROUP LIFE INSURANCE	0	0	609	547	547
100076300000	9043	ST/LT DISABILITY INSURANC	0	0	1,943	2,383	2,383
100076300000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	136	135	135
100076300000	9045	MEDICAL HLTH INSURANCE	0	0	32,460	55,399	55,399
			562,228	645,365	561,386	616,557	616,557
100076300000	9102	CONTRACTUAL SERVICES	15,027	18,400	16,000	18,400	18,400
100076300000	9119	POLICE - SPECIAL EVENTS	8,651	11,500	7,000	10,500	10,500
100076300000	9122	LEGAL SVCS-NON RETAINER	787	1,000	1,000	1,000	1,000
100076307618	9160	CLASS INSTRUCTOR PAY	133,823	130,000	130,000	62,000	62,000
100076300000	9202	OFFICE SUPPLIES	4,050	4,000	3,000	4,000	4,000
100076300000	9205	SPECIAL DEPT SUPPLIES	2,848	6,000	4,000	5,500	5,500
100076300000	9206	OTHER OPERATING SUPPLIES	19	0	0	0	0
100076300000	9208	SMALL TOOLS	107	0	0	0	0
100076300000	9221	MEMBERSHIPS & DUES	720	1,380	1,380	1,200	1,200
100076300000	9222	EDUCATION & TRAINING	512	2,400	1,000	2,000	2,000
100076300000	9223	CONFERENCES & MEETINGS	3,561	7,000	4,000	2,000	2,000
100076300000	9224	MILEAGE	0	200	50	200	200
100076300000	9231	POSTAGE	8,445	9,000	8,000	8,800	8,800
100076300000	9232	PRINTING	14,757	18,000	18,000	18,000	18,000
100076300000	9236	EMPLOYMENT RECRUITMENT	42	500	0	0	0
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	2,000	20	2,000	2,000
100076307603	9244	RECREATION PROGRAM SUPPLI	9,021	13,200	4,100	5,130	5,130
100076307604	9244	RECREATION PROGRAM SUPPLI	16,217	20,000	17,000	24,620	24,620
100076307605	9244	RECREATION PROGRAM SUPPLI	9,642	18,900	17,000	17,860	17,860
100076307608	9244	RECREATION PROGRAM SUPPLI	49,110	84,000	63,500	73,440	73,440
100076307609	9244	RECREATION PROGRAM SUPPLI	457	1,000	500	1,000	1,000
100076307610	9244	RECREATION PROGRAM SUPPLI	340	1,200	253	1,200	1,200

## RECREATION

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100076307611	9244	RECREATION PROGRAM SUPPLI	1,791	2,300	2,300	2,000	2,000
100076307613	9244	RECREATION PROGRAM SUPPLI	1,414	2,000	1,700	2,000	2,000
100076307614	9244	RECREATION PROGRAM SUPPLI	1,571	1,500	662	1,300	1,300
100076307616	9244	RECREATION PROGRAM SUPPLI	0	1,500	954	1,750	1,750
100076307618	9244	RECREATION PROGRAM SUPPLI	4,958	6,000	4,000	2,900	2,900
100076307621	9244	RECREATION PROGRAM SUPPLI	34,210	30,567	27,000	27,300	27,300
100076307634	9244	RECREATION PROGRAM SUPPLI	0	200	0	200	200
100076307643	9244	RECREATION PROGRAM SUPPLI	4,312	8,000	6,000	6,000	6,000
100076307644	9244	RECREATION PROGRAM SUPPLI	1,465	2,100	900	0	0
100076307645	9244	RECREATION PROGRAM SUPPLI	0	3,900	1,300	3,800	3,800
100076307646	9244	RECREATION PROGRAM SUPPLI	2,949	3,000	3,000	3,000	3,000
100076307604	9251	OTHER EQUIPMENT MAINT	668	1,000	1,000	600	600
100076307604	9252	PROPERTY MAINTENANCE	381	1,500	1,500	600	600
100076300000	9254	VEHICLE MAINTENANCE	54	1,000	1,000	1,000	1,000
100076300000	9255	GASOLINE/DIESEL	2,485	3,500	3,200	3,500	3,500
100076307604	9413	ELECTRICITY	17,447	14,000	15,000	0	0
100076307803	9413	ELECTRICITY	0	0	0	18,000	18,000
100076300000	9420	TELEPHONE SERVICE	1,461	2,340	2,000	2,340	2,340
			353,502	440,087	373,319	341,140	341,140
400376300000	9503	COMPUTER EQUIPMENT	0	4,000	4,745	0	0
			0	4,000	4,745	0	0
			915,730	1,089,452	939,450	957,697	957,697

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7630 - RECREATION**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
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	500
			10,500
9160	100076307618	CONTRACT INSTRUCTOR PAYMENTS	62,000
			62,000
9202	100076300000	OFFICE AND COPY MACHINE SUPPLIES FOR AVRC	4,000
			4,000
9205	100076300000	REPLACEMENT CANOPIES AND PARTS	1,000
		REPLACEMENT TABLES AND CHAIRS	1,000
		REPLACEMENT RECREATION EQUIPMENT AND SUPPLIES	3,000
		BALLOONS, HELIUM, DECORATIONS, ETC	500
			5,500
9221	100076300000	CPRS (4)	540
		NRPA (1)	150
		SCMAF (2)	160
		CALFEST (1)	150
		AMERICAN CAMPING ASSOC (1)	200
			1,200
9222	100076300000	FULL TIME STAFF (5 @ \$200)	1,000
		SPECIALTY TRAINING	600
		PART-TIME STAFF	400
			2,000
9223	100076300000	CPRS CONFERENCE (2)	
		REGISTRATION	800
		LODGING	700
		PER DIEM	300
		MILEAGE	200
			2,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7630 - RECREATION**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9224	100076300000	MILEAGE FOR PERSONAL VEHICLE USE	200
			200
9231	100076300000	POSTAGE FOR BULK MAILINGS	7,000
		POSTAGE METER	1,800
			8,800
9232	100076300000	QUARTERLY RECREATION GUIDE PRINTING	18,000
			18,000
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 (3) BATTLE OF THE BANDS (4) SMALL EVENTS (4) DANCES (3)	610 1,150 680 2,690
			5,130
	100076307604	ADULT SPORTS: SOFTBALL LEAGUE BASKETBALL LEAGUE SOCCER LEAGUE FUTSAL	9,900 5,680 7,665 1,375
			24,620
	100076307605	YOUTH SPORTS: ROOKIE BASKETBALL JUNIOR BASKETBALL TEEN BASKETBALL HIGH SCHOOL BASKETBALL YOUTH FUTSAL SPORTS EVENTS (4)	4,630 4,630 4,630 2,310 1,160 500

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

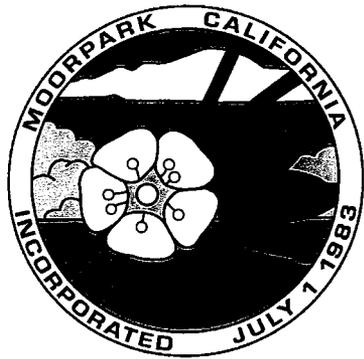
**DEPARTMENT: 7630 - RECREATION**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			17,860
	100076307608	CAMP MOORPARK	30,300
		ADVENTURE CAMP	38,780
		MINI CAMP MOORPARK	4,360
			73,440
	100076307609	SPRING CAMP	1,000
			1,000
	100076307610	WINTER CAMP	1,200
			1,200
	100076307611	EASTER EGG HUNT	2,000
			2,000
	100076307613	HALLOWEEN TRICK OR TREAT VILLAGE	2,000
			2,000
	100076307614	SANTA VISITS	1,300
			1,300
	100076307616	BREAKFAST WITH SANTA	1,750
			1,750
	100076307618	STAFF INSTRUCTED CLASSES	1,200
		SCMAF CLASS INSURANCE	900
		ADVERTISING AND PROMOTION	800
			2,900
	100076307621	3RD OF JULY FIREWORKS	27,300
			27,300
	100076307634	COUNTRY DAYS - CRAFTS FOR COUNTRY DAYS BOOTH	200
			200
	100076307643	ARTS FESTIVAL	6,000
			6,000
	100076307645	BIRTHDAY PARTY PROGRAM	3,800

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7630 - RECREATION**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			3,800
	100076307646	TALENT SHOW	3,000
			3,000
9251	100076307604	MAINTENANCE FOR LIGHT TOWERS AND QUADS	600
			600
9252	100076307604	INFIELD DIRT / TURF	600
			600
9254	100076300000	MAINTENANCE FOR AVRC VEHICLES	1,000
			1,000
9255	100076300000	GASOLINE FOR AVRC VEHICLES	3,500
			3,500
9413	100076307803	INCLUDES 50% BALLFIELD LIGHTS	18,000
			18,000
9420	100076300000	TELEPHONE SERVICE FOR AVRC	1,800
		CELLULAR PHONE ALLOWANCE - RECR SUPT 100%	540
			2,340



# **Fiscal Year 2011/12**

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## **Library**

**(Division 7640 – formerly 3130)**

The Moorpark City Library is a free public library that offers the public reference services; programs for pre-school, youth, teens, and adults; books and media for checkout; plus 12 public computers, 4 laptops, 2 homework stations, and wireless access. The Moorpark City Library is open seven days per week and patrons can utilize the library website, [www.moorparklibrary.org](http://www.moorparklibrary.org), to search the collection or check their card status twenty-four hours a day, seven days per week.

Operation of the City's Library has been contracted out to Library Systems and Services, LLC (LSSI). 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 allocation of property tax generated in Moorpark, state public library funds, fines, and use fees. Large expenditures and capital improvements are funded through a fee paid by new residential and commercial development to mitigate the impact of new development on the Library.

In 2009, this Division was transferred from the Parks, Recreation, and Community Services Department to the Administrative Services Department. Effective July 1, 2011, Division 3130 will return to Parks, Recreation and Community Services Department under the former Division of 7640. This Division also coordinates the activities of the new founded Library Board.

## LIBRARY

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
101076400000	9001	HONORARIUMS	0	0	0	3,000	3,000
101031300000	9002	SALARIES (FULL-TIME)	38,894	34,127	35,448	0	0
101076400000	9002	SALARIES (FULL-TIME)	38,894	0	0	35,642	35,642
101031300000	9010	GROUP INSURANCE	6,783	6,309	1,038	0	0
101076400000	9010	GROUP INSURANCE	6,783	0	1,369	0	0
101031300000	9011	WORKERS COMP INSURANCE	542	220	220	0	0
101076400000	9011	WORKERS COMP INSURANCE	542	0	0	70	70
101031300000	9013	PERS CONTRIBUTIONS	7,100	6,208	6,843	0	0
101076400000	9013	PERS CONTRIBUTIONS	7,100	0	0	6,034	6,034
101031300000	9014	MEDICARE	554	485	488	0	0
101076400000	9014	MEDICARE	554	0	0	533	533
101076400000	9018	LONGEVITY PAY	87	0	0	349	349
101031300000	9030	OPEB-ANNUAL REQD CONTRIB	231	200	178	0	0
101076400000	9030	OPEB-ANNUAL REQD CONTRIB	231	0	0	179	179
101031300000	9040	DENTAL INSURANCE	0	0	699	0	0
101076400000	9040	DENTAL INSURANCE	0	0	0	254	254
101031300000	9041	VISION INSURANCE	0	0	87	0	0
101076400000	9041	VISION INSURANCE	0	0	0	35	35
101031300000	9042	GROUP LIFE INSURANCE	0	0	62	0	0
101076400000	9042	GROUP LIFE INSURANCE	0	0	0	56	56
101031300000	9043	ST/LT DISABILITY INSURANC	0	0	226	0	0
101076400000	9043	ST/LT DISABILITY INSURANC	0	0	0	270	270
101031300000	9044	EMPLOYEE ASSTANCE PROGRA	0	0	10	0	0
101076400000	9044	EMPLOYEE ASSTANCE PROGRA	0	0	0	10	10
101031300000	9045	MEDICAL HLTH INSURANCE	0	0	2,895	0	0
101076400000	9045	MEDICAL HLTH INSURANCE	0	0	0	4,745	4,745
			108,295	47,549	49,563	51,177	51,177
101031300000	9102	CONTRACTUAL SERVICES	437,134	464,884	464,884	0	0
101076400000	9102	CONTRACTUAL SERVICES	437,134	0	0	472,890	472,890
101031300000	9103	SPECIAL PROFESSIONAL SVCS	2,652	6,000	6,000	0	0
101076400000	9103	SPECIAL PROFESSIONAL SVCS	2,652	0	0	6,000	6,000
215431300000	9103	SPECIAL PROFESSIONAL SVCS	0	25,000	0	0	0
215476400000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	6,000	6,000
101031300000	9122	LEGAL SVCS-NON RETAINER	0	500	250	0	0
101076400000	9122	LEGAL SVCS-NON RETAINER	0	0	0	500	500
101031300000	9198	OVERHEAD ALLOC-SERVICES	0	791	772	0	0
101076400000	9198	OVERHEAD ALLOC-SERVICES	0	0	0	2,184	2,184
101031300000	9201	COMP SUPP/EQUIP NON-CAPIT	24,131	36,240	36,240	0	0
101076400000	9201	COMP SUPP/EQUIP NON-CAPIT	24,131	0	0	28,440	28,440
215476400000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	4,000	4,000
101031300000	9205	SPECIAL DEPT SUPPLIES	59,529	60,000	60,000	0	0
101076400000	9205	SPECIAL DEPT SUPPLIES	59,529	0	0	60,000	60,000

## LIBRARY

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
101031300000	9222	EDUCATION & TRAINING	40	200	389	0	0
101076400000	9222	EDUCATION & TRAINING	40	0	0	200	200
101031300000	9223	CONFERENCES & MEETINGS	132	1,000	500	0	0
101076400000	9223	CONFERENCES & MEETINGS	132	0	0	1,000	1,000
215431300000	9245	NON-CAPITAL EQUIPMENT	6,283	12,283	5,000	0	0
215476400000	9245	NON-CAPITAL EQUIPMENT	6,283	0	0	15,000	15,000
101031300000	9298	OVERHEAD ALLOC-SUPPLIES	0	3,932	3,657	0	0
101076400000	9298	OVERHEAD ALLOC-SUPPLIES	0	0	0	9,472	9,472
101076400000	9420	TELEPHONE SERVICE	0	0	0	189	189
101031300000	9498	OVERHEAD ALLOC-UTILITIES	0	508	496	0	0
101076400000	9498	OVERHEAD ALLOC-UTILITIES	0	0	0	1,444	1,444
			1,059,802	611,338	578,188	607,319	607,319
215431300000	9502	FURNITURE & FIXTURES	0	2,717	2,717	0	0
101031300000	9503	COMPUTER EQUIPMENT	0	4,000	3,016	0	0
215476400000	9503	COMPUTER EQUIPMENT	0	0	0	15,000	15,000
			0	6,717	5,733	15,000	15,000
101076400000	9820	TRANSFER TO OTHER FUNDS	29,925	0	0	0	0
101031300000	9830	COST PLAN CHARGES	128,000	198,000	198,000	0	0
101076400000	9830	COST PLAN CHARGES	128,000	0	0	199,500	199,500
			285,925	198,000	198,000	199,500	199,500
			1,454,022	863,604	831,484	872,996	872,996

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7640 - LIBRARY**

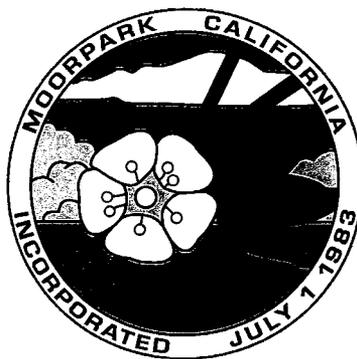
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	101076400000	LIBRARY COMMISSION MEETING COMPENSATION	3,000
			3,000
9102	101076400000	LIBRARY OPERATIONS CONTRACT WITH LSSI	452,490
		COMPUTER SERVICE AGREEMENT	20,400
			472,890
9103	101076400000	SPECIAL EVENTS - YOUTH AND TEENS	4,000
		SPECIAL EVENTS - ADULT & FAMILY	2,000
			6,000
	215476400000	CONTRACT SERVICES FOR ROLL OUT OF NEW EQUIPMENT AND IMAGING OF NEW MACHINES	6,000
			6,000
9201	101076400000	UNANTICIPATED PUBLIC PC REPAIR AND REPLACEMENT PARTS	3,000
		SYSTEM SOFTWARE MAINTENANCE, OCLC, SCLC, BRAINFUSE, ETC	25,440
			28,440
	215476400000	SOFTWARE LICENSING UPGRADES: DEEFPREEZE MS OFFICE SERVER	800 2,000 1,200
			4,000
9205	101076400000	COLLECTION PROCUREMENT	60,000
			60,000
9222	101076400000	LOCAL TRAINING OPPORTUNITIES	200
			200
9223	101076400000	CONFERENCE FOR STAFF	1,000
			1,000
9245	215476400000	SECURITY CAMERA SOLUTION	13,000
		FURNITURES	2,000
			15,000
9420	101076400000	CELLULAR PHONE ALLOWANCE - SMA 35%	189
			189

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**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7640 - LIBRARY**

<b>OBJECT CODE</b>	<b>BUDGET UNIT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9503	215476400000	COMPUTER REPLACEMENTS: 12 PERSONAL COMPUTERS 1 COMPUTER SERVER	12,000 3,000
			15,000



# Fiscal Year 2011/12

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## Park Maintenance/Improvement (Division 7800)

The Parks, Recreation and Community Services Department is responsible for maintaining the grounds, equipment, and facilities of City parks; coordinating the design and construction of park improvements; and planning future parks. The City of Moorpark currently maintains nineteen (19) park sites, which includes the Serenata Trail (1.5 acres) located at Miller Parkway and Southfork Road:

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**  
**by Location**

Location	Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted	
GENERAL UNALLOCATED	240078000000	9002	SALARIES (FULL-TIME)	219,518	319,568	267,647	346,330	346,330	
	240078000000	9003	SALARIES (PART-TIME)	5,105	4,691	8,262	28,417	28,417	
	240078007703	9003	SALARIES (PART-TIME)	0	5,288	0	0	0	
	240078000000	9004	OVERTIME	936	2,500	910	2,500	2,500	
	240078000000	9010	GROUP INSURANCE	53,718	75,229	22,393	0	0	
	240078000000	9011	WORKERS COMP INSURANCE	4,047	2,095	2,095	739	739	
	240078007703	9011	WORKERS COMP INSURANCE	34	34	34	0	0	
	240078000000	9013	PERS CONTRIBUTIONS	45,571	58,753	53,102	58,581	58,581	
	240078000000	9014	MEDICARE	3,265	4,844	3,945	5,507	5,507	
	240078007703	9014	MEDICARE	0	77	0	0	0	
	240078000000	9016	BILINGUAL PAY	1,865	2,079	2,063	2,079	2,079	
	240078000000	9017	PART-TIME RETIREMENT CONT	279	351	291	1,066	1,066	
	240078007703	9017	PART-TIME RETIREMENT CONT	0	397	0	0	0	
	240078000000	9018	LONGEVITY PAY	1,160	3,692	3,134	4,762	4,762	
	240078000000	9020	UNIFORM ALLOWANCE	4,642	1,715	2,235	1,715	1,715	
	240078000000	9030	OPEB-ANNUAL REQD CONTRIB	1,620	1,901	1,682	1,885	1,885	
	240078007703	9030	OPEB-ANNUAL REQD CONTRIB	0	31	0	0	0	
	240078000000	9040	DENTAL INSURANCE	0	0	6,610	7,393	7,393	
	240078000000	9041	VISION INSURANCE	0	0	890	948	948	
	240078000000	9042	GROUP LIFE INSURANCE	0	0	455	963	963	
	240078000000	9043	ST/LT DISABILITY INSURANC	0	0	1,820	2,619	2,619	
	240078000000	9044	EMPLOYEE ASSTANCE PROGR	0	0	109	120	120	
	240078000000	9045	MEDICAL HLTH INSURANCE	0	0	33,100	67,993	67,993	
					341,760	483,245	410,777	533,617	533,617
	GENERAL UNALLOCATED	240078000000	9102	CONTRACTUAL SERVICES	10,096	10,000	7,600	10,450	10,450
240078000000		9103	SPECIAL PROFESSIONAL SVCS	819	0	0	0	0	
240078000000		9122	LEGAL SVCS-NON RETAINER	57	2,000	1,000	2,000	2,000	
240078000000		9198	OVERHEAD ALLOC-SERVICES	4,554	10,255	10,231	7,013	7,013	
240078000000		9201	COMP SUPP/EQUIP NON-CAPIT	2,530	0	0	0	0	
240078000000		9202	OFFICE SUPPLIES	817	500	500	500	500	
240078000000		9204	SHOP & OPERATING SUPPLIES	7,369	5,747	5,700	8,000	8,000	
240078000000		9208	SMALL TOOLS	844	1,000	1,000	1,000	1,000	
240078000000		9220	PUBLICATIONS & SUBSCRIPT	30	250	200	250	250	
240078000000		9221	MEMBERSHIPS & DUES	780	500	300	500	500	
240078000000		9222	EDUCATION & TRAINING	201	2,200	800	2,200	2,200	
240078000000		9223	CONFERENCES & MEETINGS	768	1,500	700	1,500	1,500	
240078000000		9224	MILEAGE	730	1,488	0	1,488	1,488	
240078000000		9251	OTHER EQUIPMENT MAINT	1,015	3,000	2,200	3,000	3,000	
240078000000		9252	PROPERTY MAINTENANCE	894	5,253	0	0	0	
240078000000	9254	VEHICLE MAINTENANCE	4,957	6,500	7,500	9,500	9,500		

**PARK MAINTENANCE**  
**by Location**

Location	Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
GENERAL UNALLOCATED.	240078000000	9255	GASOLINE/DIESEL	11,319	13,000	10,500	13,000	13,000
	240078000000	9298	OVERHEAD ALLOC-SUPPLIES	47,117	51,000	48,478	30,413	30,413
	240078000000	9420	TELEPHONE SERVICE	1,085	2,398	1,000	2,398	2,398
	240078000000	9451	STATE/COUNTY ADMIN FEE	1,657	0	0	0	0
	240078000000	9452	COLLECTION ADMIN FEE	1,719	1,800	1,500	1,800	1,800
	240078000000	9498	OVERHEAD ALLOC-UTILITIES	6,083	6,592	6,577	4,638	4,638
				105,439	124,983	105,786	99,650	99,650
GENERAL UNALLOCATED	400378000000	9503	COMPUTER EQUIPMENT	0	1,600	1,900	0	0
	400378000000	9505	VEHICLES	0	0	0	38,500	38,500
	240078000000	9598	OVERHEAD ALLOCATION	1,425	0	0	0	0
				1,425	1,600	1,900	38,500	38,500
GENERAL UNALLOCATED	100078000000	9820	TRANSFER TO OTHER FUNDS	985,734	1,139,000	1,040,000	1,285,000	1,243,250
	240078000000	9830	COST PLAN CHARGES	447,000	452,000	452,000	445,700	445,700
				1,432,734	1,591,000	1,492,000	1,730,700	1,688,950
				1,881,358	2,200,828	2,010,463	2,402,467	2,360,717
POINDEXTER PARK	211178007851	9183	INTEREST EXPENSE	6,600	0	0	0	0
	240078007801	9205	SPECIAL DEPT SUPPLIES	1,546	0	0	0	0
	240078007801	9211	EQUIPMENT RENTAL	200	500	200	200	200
	211178007801	9234	ADVERTISING	134	0	0	0	0
	240078007801	9252	PROPERTY MAINTENANCE	11,999	10,000	9,000	10,000	10,000
	240078007801	9330	TREE TRIMMING	2,697	3,600	3,600	3,600	3,600
	240078007801	9331	LANDSCAPE SERVICES	24,417	29,200	25,200	25,152	13,700
	240078007801	9413	ELECTRICITY	3,877	5,000	3,000	5,000	5,000
	240078007801	9415	WATER	28,862	25,500	14,000	29,325	29,325
				80,333	73,800	55,000	73,277	61,825
POINDEXTER PARK	210078007801	9820	TRANSFER TO OTHER FUNDS	700,000	0	0	0	0
				700,000	0	0	0	0
				780,333	73,800	55,000	73,277	61,825
COMMUNITY CENTER PARK	240078007802	9211	EQUIPMENT RENTAL	491	500	250	250	250
	240078007802	9222	EDUCATION & TRAINING	0	0	0	1,500	1,500
	240078007802	9223	CONFERENCES & MEETINGS	0	0	0	1,000	1,000
	240078007802	9252	PROPERTY MAINTENANCE	2,750	2,000	1,500	12,000	12,000

**PARK MAINTENANCE  
by Location**

Location	Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
COMMUNITY CENTER PARK...	240078007802	9330	TREE TRIMMING	1,100	1,100	1,100	1,100	1,100
	240078007802	9331	LANDSCAPE SERVICES	11,456	11,310	106,000	10,564	7,600
				15,797	14,910	108,850	26,414	23,450
				15,797	14,910	108,850	26,414	23,450
ARROYO VISTA COMMUNITY PARK	240078007803	9102	CONTRACTUAL SERVICES	2,527	5,500	2,600	3,000	3,000
	240078007803	9205	SPECIAL DEPT SUPPLIES	(83)	2,000	1,900	2,000	2,000
	240078007803	9211	EQUIPMENT RENTAL	0	500	500	500	500
	240078007803	9252	PROPERTY MAINTENANCE	12,949	10,500	10,000	10,000	46,000
	240078007803	9330	TREE TRIMMING	2,648	2,600	2,600	2,600	2,600
	100078007803	9331	LANDSCAPE SERVICES	0	130,000	0	0	0
	240078007803	9331	LANDSCAPE SERVICES	144,017	141,620	134,500	134,509	118,100
	240078007803	9413	ELECTRICITY	16,532	18,000	14,000	0	0
	240078007803	9415	WATER	3,625	4,500	4,500	4,500	4,500
	240078007803	9421	PAY PHONE USE	650	1,000	600	1,000	1,000
				182,865	316,220	171,200	158,109	177,700
				182,865	316,220	171,200	158,109	177,700
VIRGINIA COLONY PARK	240078007804	9211	EQUIPMENT RENTAL	0	250	100	250	250
	240078007804	9252	PROPERTY MAINTENANCE	3,371	1,550	1,000	1,550	1,550
	240078007804	9330	TREE TRIMMING	500	1,000	900	1,000	1,000
	240078007804	9331	LANDSCAPE SERVICES	4,091	4,040	2,400	2,357	4,600
	240078007804	9413	ELECTRICITY	243	275	300	316	316
	240078007804	9415	WATER	6,231	7,500	4,500	8,625	8,625
				14,437	14,615	9,200	14,098	16,341
				14,437	14,615	9,200	14,098	16,341
CAMPUS PARK	240078007805	9211	EQUIPMENT RENTAL	0	500	500	200	200
	240078007805	9252	PROPERTY MAINTENANCE	1,734	2,000	1,500	13,675	13,675
	240078007805	9330	TREE TRIMMING	0	1,900	1,900	1,900	1,900
	240078007805	9331	LANDSCAPE SERVICES	6,819	6,740	6,300	6,285	6,100
	240078007805	9413	ELECTRICITY	1,420	1,500	1,200	1,500	1,500
	240078007805	9415	WATER	3,388	5,400	3,000	6,210	6,210
				13,361	18,040	14,400	29,770	29,585

**PARK MAINTENANCE**  
**by Location**

Location	Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
				13,361	18,040	14,400	29,770	29,585
CAMPUS CANYON PARK	240078007806	9205	SPECIAL DEPT SUPPLIES	111	0	0	0	0
	240078007806	9211	EQUIPMENT RENTAL	0	500	100	200	200
	240078007806	9252	PROPERTY MAINTENANCE	12,783	2,446	2,400	4,000	4,000
	240078007806	9330	TREE TRIMMING	455	604	600	500	500
	240078007806	9331	LANDSCAPE SERVICES	16,331	16,157	15,300	15,269	12,150
	240078007806	9413	ELECTRICITY	526	800	700	800	800
	240078007806	9415	WATER	20,474	20,000	15,000	23,000	23,000
				50,680	40,507	34,100	43,769	40,650
				50,680	40,507	34,100	43,769	40,650
COLLEGE VIEW PARK	240078007807	9205	SPECIAL DEPT SUPPLIES	90	0	0	0	0
	240078007807	9211	EQUIPMENT RENTAL	0	500	100	200	200
	240078007807	9252	PROPERTY MAINTENANCE	3,337	6,550	6,000	5,670	5,670
	240078007807	9330	TREE TRIMMING	2,312	2,600	1,800	2,600	2,600
	240078007807	9331	LANDSCAPE SERVICES	15,002	14,811	13,800	13,834	12,200
	240078007807	9413	ELECTRICITY	1,214	1,200	900	1,200	1,200
	240078007807	9415	WATER	12,142	12,000	7,000	13,800	13,800
				34,097	37,661	29,600	37,304	35,670
				34,097	37,661	29,600	37,304	35,670
PEACH HILL PARK	240078007808	9211	EQUIPMENT RENTAL	200	500	400	200	200
	240078007808	9252	PROPERTY MAINTENANCE	8,899	4,400	4,100	13,000	13,000
	240078007808	9330	TREE TRIMMING	922	1,100	1,100	1,100	1,100
	240078007808	9331	LANDSCAPE SERVICES	27,276	26,930	25,200	25,152	21,200
	240078007808	9413	ELECTRICITY	10,625	15,000	12,000	15,000	15,000
	240078007808	9415	WATER	27,451	27,000	20,000	31,050	31,050
				75,372	74,930	62,800	85,502	81,550
PEACH HILL PARK	100078007808	9504	OTHER EQUIPMENT	0	21,047	0	0	0
				0	21,047	0	0	0
				75,372	95,977	62,800	85,502	81,550
MONTE VISTA NATURE PARK	240078007809	9211	EQUIPMENT RENTAL	0	250	200	250	250
	240078007809	9252	PROPERTY MAINTENANCE	1,256	600	600	500	500

**PARK MAINTENANCE**  
**by Location**

Location	Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
MONTE VISTA NATURE PARK...	240078007809	9330	TREE TRIMMING	0	800	500	800	800
	240078007809	9331	LANDSCAPE SERVICES	13,464	13,470	13,400	13,465	9,100
	240078007809	9413	ELECTRICITY	0	200	200	200	200
	240078007809	9415	WATER	2,543	1,000	300	1,000	1,000
				17,264	16,320	15,200	16,215	11,850
				17,264	16,320	15,200	16,215	11,850
MOUNTAIN MEADOWS PARK	240078007810	9211	EQUIPMENT RENTAL	0	250	200	250	250
	240078007810	9252	PROPERTY MAINTENANCE	4,368	4,500	4,000	11,500	11,500
	240078007810	9330	TREE TRIMMING	0	1,100	1,000	1,100	1,100
	240078007810	9331	LANDSCAPE SERVICES	21,821	21,550	20,100	20,121	18,200
	240078007810	9413	ELECTRICITY	1,012	1,500	600	1,500	1,500
	240078007810	9415	WATER	15,465	21,300	18,000	24,500	24,500
				42,666	50,200	43,900	58,971	57,050
				42,666	50,200	43,900	58,971	57,050
TIERRA REJADA PARK	240078007811	9205	SPECIAL DEPT SUPPLIES	1,256	1,500	1,000	700	700
	240078007811	9211	EQUIPMENT RENTAL	0	250	300	250	250
	240078007811	9252	PROPERTY MAINTENANCE	4,236	3,000	2,800	3,000	3,000
	240078007811	9330	TREE TRIMMING	1,447	1,600	1,300	1,600	1,600
	240078007811	9331	LANDSCAPE SERVICES	21,876	21,550	20,121	20,121	15,200
	240078007811	9413	ELECTRICITY	933	1,000	800	1,000	1,000
	240078007811	9415	WATER	7,924	16,000	12,000	18,400	18,400
				37,673	44,900	38,321	45,071	40,150
				37,673	44,900	38,321	45,071	40,150
COUNTRY TRAIL PARK	240078007812	9211	EQUIPMENT RENTAL	200	250	100	250	250
	240078007812	9252	PROPERTY MAINTENANCE	2,304	3,000	1,500	2,000	2,000
	240078007812	9330	TREE TRIMMING	0	1,100	1,100	1,100	1,100
	240078007812	9331	LANDSCAPE SERVICES	21,821	21,550	20,100	20,121	16,700
	240078007812	9413	ELECTRICITY	280	350	200	350	350
	240078007812	9415	WATER	11,556	23,000	12,000	26,450	26,450
				36,161	49,250	35,000	50,271	46,850
				36,161	49,250	35,000	50,271	46,850

**PARK MAINTENANCE**  
**by Location**

Location	Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
GLENWOOD PARK	240078007813	9205	SPECIAL DEPT SUPPLIES	90	0	0	0	0
	240078007813	9211	EQUIPMENT RENTAL	0	250	200	250	250
	240078007813	9252	PROPERTY MAINTENANCE	715	1,325	1,900	13,200	13,200
	240078007813	9330	TREE TRIMMING	0	3,675	1,900	1,900	1,900
	240078007813	9331	LANDSCAPE SERVICES	12,274	12,120	0	11,318	9,100
	240078007813	9413	ELECTRICITY	1,654	1,200	200	1,200	1,200
	240078007813	9415	WATER	14,350	18,500	21,300	21,275	21,275
				29,083	37,070	25,500	49,143	46,925
				29,083	37,070	25,500	49,143	46,925
VILLA CAMPESINA PARK	240078007814	9211	EQUIPMENT RENTAL	0	250	100	250	250
	240078007814	9252	PROPERTY MAINTENANCE	1,546	1,500	1,000	2,000	2,000
	240078007814	9330	TREE TRIMMING	0	1,000	500	500	500
	240078007814	9331	LANDSCAPE SERVICES	2,465	2,450	2,200	2,149	3,100
	240078007814	9413	ELECTRICITY	2,404	1,200	1,600	1,900	1,900
	240078007814	9415	WATER	666	200	200	200	200
				7,082	6,600	5,600	6,999	7,950
				7,082	6,600	5,600	6,999	7,950
MILLER PARK	240078007815	9102	CONTRACTUAL SERVICES	2,808	2,850	2,800	2,850	2,850
	240078007815	9205	SPECIAL DEPT SUPPLIES	437	1,500	1,000	1,000	1,000
	240078007815	9211	EQUIPMENT RENTAL	0	250	100	250	250
	240078007815	9252	PROPERTY MAINTENANCE	2,382	2,665	2,000	24,100	24,100
	240078007815	9330	TREE TRIMMING	947	1,100	1,100	1,100	1,100
	240078007815	9331	LANDSCAPE SERVICES	17,729	17,510	16,400	16,349	12,200
	240078007815	9413	ELECTRICITY	970	3,100	1,000	3,100	3,100
	240078007815	9415	WATER	33,223	30,000	10,500	34,500	34,500
				58,497	58,975	34,900	83,249	79,100
				58,497	58,975	34,900	83,249	79,100
MAGNOLIA PARK	240078007816	9252	PROPERTY MAINTENANCE	444	1,550	1,200	1,200	1,200
	240078007816	9330	TREE TRIMMING	0	100	100	100	100
	240078007816	9331	LANDSCAPE SERVICES	2,723	2,690	2,500	2,511	6,100
	240078007816	9415	WATER	4,272	5,000	700	5,750	5,750
				7,439	9,340	4,500	9,561	13,150

**PARK MAINTENANCE  
by Location**

Location	Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
				7,439	9,340	4,500	9,561	13,150
MAMMOTH HIGHLANDS PARK	240078007818	9102	CONTRACTUAL SERVICES	2,223	2,000	2,000	2,000	2,000
	240078007818	9205	SPECIAL DEPT SUPPLIES	0	1,500	500	1,500	1,500
	240078007818	9252	PROPERTY MAINTENANCE	2,518	4,000	2,500	4,000	4,000
	240078007818	9272	PARK ASSESSMENT PAYMENT	4,027	29,000	8,000	29,000	29,000
	240078007818	9331	LANDSCAPE SERVICES	14,902	16,200	15,500	15,460	10,600
	240078007818	9413	ELECTRICITY	0	3,000	2,500	3,000	3,000
	240078007818	9415	WATER	33,907	25,000	27,000	28,750	28,750
				57,577	80,700	58,000	83,710	78,850
MAMMOTH HIGHLANDS PARK	100078007818	9504	OTHER EQUIPMENT	0	18,544	0	0	0
				0	18,544	0	0	0
				57,577	99,244	58,000	83,710	78,850
VETERANS MEMORIAL PARK	240078007819	9122	LEGAL SVCS-NON RETAINER	0	325	0	0	0
	240078007819	9252	PROPERTY MAINTENANCE	4,095	2,175	2,000	2,500	2,500
	240078007819	9330	TREE TRIMMING	0	400	300	400	400
	240078007819	9331	LANDSCAPE SERVICES	2,196	2,340	2,400	2,357	3,100
	240078007819	9413	ELECTRICITY	0	1,200	1,000	1,200	1,200
	240078007819	9415	WATER	1,002	2,500	2,000	4,000	4,000
				7,293	8,940	7,700	10,457	11,200
				7,293	8,940	7,700	10,457	11,200
NATURE TRAILS	240078007850	9252	PROPERTY MAINTENANCE	0	500	400	500	500
	240078007850	9331	LANDSCAPE SERVICES	6,120	6,120	6,100	6,120	4,600
				6,120	6,620	6,500	6,620	5,100
				6,120	6,620	6,500	6,620	5,100
				3,355,153	3,200,017	2,770,734	3,290,977	3,225,663

**PARK MAINTENANCE  
by Object Summary**

Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
9002	SALARIES (FULL-TIME)	219,518	319,568	267,647	346,330	346,330
9003	SALARIES (PART-TIME)	5,105	9,979	8,262	28,417	28,417
9004	OVERTIME	936	2,500	910	2,500	2,500
9010	GROUP INSURANCE	53,718	75,229	22,393	0	0
9011	WORKERS COMP INSURANCE	4,081	2,129	2,129	739	739
9013	PERS CONTRIBUTIONS	45,571	58,753	53,102	58,581	58,581
9014	MEDICARE	3,265	4,921	3,945	5,507	5,507
9016	BILINGUAL PAY	1,865	2,079	2,063	2,079	2,079
9017	PART-TIME RETIREMENT CONT	279	748	291	1,066	1,066
9018	LONGEVITY PAY	1,160	3,692	3,134	4,762	4,762
9020	UNIFORM ALLOWANCE	4,642	1,715	2,235	1,715	1,715
9030	OPEB-ANNUAL REQD CONTRIB	1,620	1,932	1,682	1,885	1,885
9040	DENTAL INSURANCE	0	0	6,610	7,393	7,393
9041	VISION INSURANCE	0	0	890	948	948
9042	GROUP LIFE INSURANCE	0	0	455	963	963
9043	ST/LT DISABILITY INSURANC	0	0	1,820	2,619	2,619
9044	EMPLOYEE ASSTANCE PROGRA	0	0	109	120	120
9045	MEDICAL HLTH INSURANCE	0	0	33,100	67,993	67,993
9102	CONTRACTUAL SERVICES	17,655	20,350	15,000	18,300	18,300
9103	SPECIAL PROFESSIONAL SVCS	819	0	0	0	0
9122	LEGAL SVCS-NON RETAINER	57	2,325	1,000	2,000	2,000
9183	INTEREST EXPENSE	6,600	0	0	0	0
9198	OVERHEAD ALLOC-SERVICES	4,554	10,255	10,231	7,013	7,013
9201	COMP SUPP/EQUIP NON-CAPIT	2,530	0	0	0	0
9202	OFFICE SUPPLIES	817	500	500	500	500
9203	COPY MACHINE SUPPLIES	0	0	0	0	0
9204	SHOP & OPERATING SUPPLIES	7,369	5,747	5,700	8,000	8,000
9205	SPECIAL DEPT SUPPLIES	3,448	6,500	4,400	5,200	5,200
9208	SMALL TOOLS	844	1,000	1,000	1,000	1,000
9211	EQUIPMENT RENTAL	1,091	5,500	3,350	3,750	3,750
9220	PUBLICATIONS & SUBSCRIPT	30	250	200	250	250
9221	MEMBERSHIPS & DUES	780	500	300	500	500
9222	EDUCATION & TRAINING	201	2,200	800	3,700	3,700
9223	CONFERENCES & MEETINGS	768	1,500	700	2,500	2,500
9224	MILEAGE	730	1,488	0	1,488	1,488
9234	ADVERTISING	134	0	0	0	0
9245	NON-CAPITAL EQUIPMENT	0	0	0	0	0

**PARK MAINTENANCE  
by Object Summary**

Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
9251	OTHER EQUIPMENT MAINT	1,015	3,000	2,200	3,000	3,000
9252	PROPERTY MAINTENANCE	82,583	69,514	55,400	134,395	170,395
9254	VEHICLE MAINTENANCE	4,957	6,500	7,500	9,500	9,500
9255	GASOLINE/DIESEL	11,319	13,000	10,500	13,000	13,000
9272	PARK ASSESSMENT PAYMENT	4,027	29,000	8,000	29,000	29,000
9298	OVERHEAD ALLOC-SUPPLIES	47,117	51,000	48,478	30,413	30,413
9330	TREE TRIMMING	13,029	25,379	21,400	23,000	23,000
9331	LANDSCAPE SERVICES	386,798	518,358	447,521	363,214	303,650
9413	ELECTRICITY	41,690	54,525	40,200	37,266	37,266
9415	WATER	227,081	244,400	172,000	281,335	281,335
9420	TELEPHONE SERVICE	1,085	2,398	1,000	2,398	2,398
9421	PAY PHONE USE	650	1,000	600	1,000	1,000
9451	STATE/COUNTY ADMIN FEE	1,657	0	0	0	0
9452	COLLECTION ADMIN FEE	1,719	1,800	1,500	1,800	1,800
9498	OVERHEAD ALLOC-UTILITIES	6,083	6,592	6,577	4,638	4,638
9499	SUSPENSE EXPENSE ACCOUNT	0	0	0	0	0
9503	COMPUTER EQUIPMENT	0	1,600	1,900	0	0
9504	OTHER EQUIPMENT	0	39,591	0	0	0
9505	VEHICLES	0	0	0	38,500	38,500
9598	OVERHEAD ALLOCATION	1,425	0	0	0	0
9820	TRANSFER TO OTHER FUNDS	1,685,734	1,139,000	1,040,000	1,285,000	1,243,250
9830	COST PLAN CHARGES	447,000	452,000	452,000	445,700	445,700
		3,355,153	3,200,017	2,770,734	3,290,977	3,225,663

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9004	240078000000	OVERTIME FOR 3RD OF JULY; PT STAFF FOR SUNDAYS AND PARK RESTROOMS	2,500
			2,500
9102	240078000000	ASSESSMENT ENGINEER	10,450
			10,450
	240078007803	DIAL SECURITY - LOCKING TENNIS COURTS AND GATES	3,000
			3,000
	240078007815	DIAL SECURITY FOR LOCKING TENNIS COURTS	2,850
			2,850
	240078007818	DIAL SECURITY FOR LOCKING TENNIS COURTS	2,000
			2,000
9202	240078000000	OFFICE SUPPLIES	500
			500
9204	240078000000	ALL PAPER SUPPLIES - PARK RESTROOMS, NON PARK SPECIFIC IRRIGATION, PLUMBING, REPLACEMENT PADLOCKS, ELECTRICAL, INCREASE IN GRAFFITI REMOVAL PRODUCTS	8,000
			8,000
9205	240078007803	TENNIS COURT WINDSCREENS	1,500
		TENNIS COURT NETS	500
			2,000
	240078007811	TENNIS COURT NETS	500
		BASKETBALL NETS	200
			700
	240078007815	TENNIS COURT NETS	500
		BASKETBALL NETS	500
			1,000
	240078007818	TENNIS COURT NETS AND BASKETBALL NETS	1,500
			1,500
9208	240078000000	TOOLS USED IN ALL PARKS	1,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,000
9211	240078007802	LIFT FOR PARKING LOT LIGHTS	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
	240078007802	SW PACIFIC MAINTENANCE SCHOOL	1,500
			1,500
9223	240078000000	CPRS, PARK MAINTENANCE SCHOOL AND OR CPRS CONFERENCE (2 MANAGEMENT EMPLOYEES)	1,500
			1,500
	240078007802	CPRS CONFERENCE	1,000
			1,000
9224	240078000000	AUTO ALLOWANCE - PRD 40%	1,488
			1,488
9251	240078000000	MAINTENANCE AND REPAIR OF PARK EQUIPMENT	3,000
			3,000
9252	240078007801	REPAINT GAZEBOS	2,500
		PICNIC TABLE REPLACEMENT(GAZEBOS)	2,000
		GENERAL MAINTENANCE (GRAFFITI, SECURITY LIGHTING, ETC)	2,000
		SAND/FIBAR	3,500
			10,000
	240078007802	COMMUNITY CENTER: GENERAL MAINTENANCE	1,000
		SAND	1,000
		POUR IN PLACE REPAIR	1,000
		6 NEW PICNIC TABLES AND BENCHES	9,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			12,000
	240078007803	REPAIR PAVILION SPORT FIELD LIGHTS SEWER PUMP UPGRADE GENERAL MAINTENANCE TENNIS COURT RESURFACING (PARTIAL REIMBURSEMENT FROM MUSD)	1,500 2,000 1,500 5,000 36,000
			46,000
	240078007804	GRAFFITI REMOVAL AND GENERAL MAINTENANCE SAND BACKFLOW	1,000 500 50
			1,550
	240078007805	GENERAL MAINTENANCE SAND NEW BASKETBALL BACKBOARD LIGHT BULB REPLACEMENT	1,000 1,000 1,675 10,000
			13,675
	240078007806	GENERAL MAINTENANCE SAND BALLFIELD MIX POUR IN PLACE REPAIR	1,000 500 1,500 1,000
			4,000
	240078007807	GENERAL MAINTENANCE FIBAR RESTROOM DOORS BASKETBALL BACKBOARD	1,500 1,000 2,000 1,170
			5,670
	240078007808	GENERAL MAINTENANCE FIBAR BRICK DUST BALLFIELD LIGHT REPLACEMENT PLAYGROUND REPAIR	1,000 1,000 1,000 1,000 9,000
			13,000
	240078007809	GENERAL MAINTENANCE	500

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

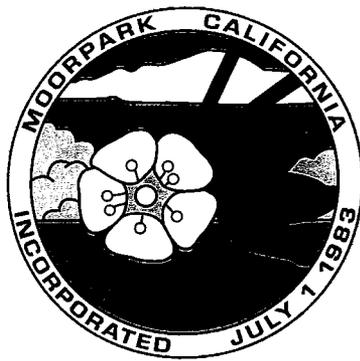
**DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			500
	240078007810	GENERAL MAINTENANCE 8 NEW PICNIC TABLES	3,000 8,500
			11,500
	240078007811	GENERAL MAINTENANCE SAND	2,000 1,000
			3,000
	240078007812	GENERAL MAINTENANCE	2,000
			2,000
	240078007813	GENERAL MAINTENANCE BASKETBALL BACKBOARD SAND PERIMETER FENCE	2,000 2,700 500 8,000
			13,200
	240078007814	GENERAL MAINTENANCE SAND	1,500 500
			2,000
	240078007815	12 NEW PICNIC TABLES GENERAL MAINTENANCE SAND TENNIS COURT TIMERS 8 NEW BENCHES	13,500 2,000 1,000 100 7,500
			24,100
	240078007816	GENERAL MAINTENANCE SAND	1,000 200
			1,200
	240078007818	GENERAL MAINTENANCE	4,000
			4,000
	240078007819	GENERAL MAINTENANCE & REPAIR FOUNTAIN REPAIR	1,500 1,000
			2,500

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7800 - PARK MAINTENANCE/IMPROVEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252...	240078007850	TRAIL REPAIR	500
			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	13,000
			13,000
9272	240078007818	ASSESSMENT	29,000
			29,000
9413	240078007808	INCLUDES 50% OF BALLFIELD LIGHTS; BASKETBALL CT LIGHTS	15,000
			15,000
9420	240078000000	CELLULAR PHONE ALLOWANCE - ACM 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
9505	400378000000	REPLACE TRUCK #45 (MODEL YEAR 2002; 102,000 MILES) WITH 3 QUARTER TON SERVICE TRUCK, 8 FOOT UTILITY BODY	38,500
			38,500



# Fiscal Year 2011/12

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## Open Space Maintenance (Division 7810)

The Parks, Recreation and Community Services Department is responsible for maintaining the grounds of City owned open space. The City of Moorpark currently maintains 12 parcels designated as Open Space as follows:

Parcel not shown on map (80 acres)	South of Tierra Rejada	7841
Parcel 1 (6.06 acres)	West of Trevino Drive	7842
Parcels 2 & 3 (174.63 acres)	East of Aspen Hills Drive	7843
Parcels 40, 41, 42 & 45 (20.25 acres)	East of Miller Parkway	7844
Parcel 47 (4.77 acres)	North of Princeton & East of Hwy 118	7845
Parcel 57 & 58 (21.98 acres)	South of Arroyo Simi River	7846
Parcel 59 (14.27 acres)	East of Happy Camp Canyon Road	7847



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

## OPEN SPACE MAINTENANCE

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
280078107841	9103	SPECIAL PROFESSIONAL SVCS	0	7,500	0	0	0
100078107841	9252	PROPERTY MAINTENANCE	0	0	0	3,200	3,200
100078107842	9252	PROPERTY MAINTENANCE	0	0	0	200	200
100078107843	9252	PROPERTY MAINTENANCE	0	0	0	4,900	4,900
100078107844	9252	PROPERTY MAINTENANCE	0	0	0	600	600
100078107845	9252	PROPERTY MAINTENANCE	0	0	0	100	100
100078107846	9252	PROPERTY MAINTENANCE	0	0	0	600	600
100078107847	9252	PROPERTY MAINTENANCE	0	0	0	400	400
100078107841	9272	PARK ASSESSMENT PAYMENT	0	0	0	25,000	25,000
			0	7,500	0	35,000	35,000
			0	7,500	0	35,000	35,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7810 - OPEN SPACE MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	100078107841	WEED ABATEMENT	2,200
		ROAD & GATE REPAIRS	1,000
			3,200
	100078107842	WEED ABATEMENT	200
			200
	100078107843	WEED ABATEMENT	4,900
			4,900
	100078107844	WEED ABATEMENT	600
			600
	100078107845	WEED ABATEMENT	100
			100
	100078107846	WEED ABATEMENT	600
			600
	100078107847	WEED ABATEMENTS	400
			400
9272	100078107841	PROPERTY TAXES	25,000
			25,000

## **Fiscal Year 2011/12**

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### **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 Finance Department is responsible for managing the assessment engineering contract and calculating the annual assessment levy; monitors and tracks assessment balances. The Public Works Department has responsibility for formation of districts, maintaining street lights, storm drains, and flood basins, while the Parks, Recreation and Community Services Department assumes responsibility for maintaining landscaped areas within the City.

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS**  
**by Location**

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
230079007901 AD 84-2 CITYWIDE	9002	SALARIES (FULL-TIME)	24,553	21,395	20,441	40,667	40,667
	9004	OVERTIME	92	500	0	500	500
	9010	GROUP INSURANCE	6,150	5,518	2,042	0	0
	9011	WORKERS COMP INSURANCE	385	138	138	81	81
	9013	PERS CONTRIBUTIONS	4,888	3,931	4,007	6,716	6,716
	9014	MEDICARE	367	316	301	598	598
	9016	BILINGUAL PAY	145	125	132	125	125
	9018	LONGEVITY PAY	250	120	93	393	393
	9020	UNIFORM ALLOWANCE	0	75	0	75	75
	9030	OPEB-ANNUAL REQD CONTRIB	164	125	113	204	204
	9040	DENTAL INSURANCE	0	0	497	606	606
	9041	VISION INSURANCE	0	0	69	79	79
	9042	GROUP LIFE INSURANCE	0	0	36	164	164
	9043	ST/LT DISABILITY INSURANC	0	0	136	306	306
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	9	12	12
	9045	MEDICAL HLTH INSURANCE	0	0	2,626	6,865	6,865
			36,994	32,243	30,640	57,391	57,391
	9102	CONTRACTUAL SERVICES	10,427	37,811	37,811	12,500	12,500
	9103	SPECIAL PROFESSIONAL SVCS	4,364	4,000	2,500	4,000	4,000
	9122	LEGAL SVCS-NON RETAINER	0	1,000	0	1,000	1,000
	9204	SHOP & OPERATING SUPPLIES	588	1,000	250	1,000	1,000
	9208	SMALL TOOLS	69	100	50	100	100
	9221	MEMBERSHIPS & DUES	0	0	0	400	400
	9224	MILEAGE	23	36	0	534	534
	9252	PROPERTY MAINTENANCE	17,081	12,500	8,500	12,500	12,500
	9254	VEHICLE MAINTENANCE	12	1,500	0	1,500	1,500
	9255	GASOLINE/DIESEL	235	500	450	500	500
	9330	TREE TRIMMING	30,361	30,000	30,000	30,000	30,000
	9331	LANDSCAPE SERVICES	120,375	115,300	115,300	115,300	115,300
	9413	ELECTRICITY	7,584	8,500	7,500	10,000	10,000
	9415	WATER	63,078	70,580	45,000	82,000	82,000
	9420	TELEPHONE SERVICE	54	45	45	121	121
	9451	STATE/COUNTY ADMIN FEE	1,881	0	0	0	0
	9452	COLLECTION ADMIN FEE	2,922	3,000	0	3,000	3,000
	9103	SPECIAL PROFESSIONAL SVCS	4,405	5,000	4,500	5,000	5,000
			263,458	290,872	251,906	279,455	279,455
	9830	COST PLAN CHARGES	94,000	105,450	105,450	172,494	172,494

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS**  
by Location

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			94,000	105,450	105,450	172,494	172,494
			394,452	428,565	387,996	509,340	509,340
230179007901 84-2 PECAN AVE T2851	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
			4,286	2,640	2,268	2,298	2,298
	9224	MILEAGE	6	9	0	40	40
	9252	PROPERTY MAINTENANCE	948	500	250	500	500
	9330	TREE TRIMMING	0	700	700	700	700
	9331	LANDSCAPE SERVICES	7,234	7,250	7,250	7,300	7,300
	9413	ELECTRICITY	358	400	300	500	500
	9415	WATER	3,528	4,400	3,000	5,100	5,100
	9420	TELEPHONE SERVICE	15	11	11	9	9
			12,088	13,270	11,511	14,149	14,149
	9830	COST PLAN CHARGES	3,000	2,850	2,850	4,662	4,662
			3,000	2,850	2,850	4,662	4,662
			19,374	18,760	16,629	21,109	21,109
230279007901 84-2 STEEPLE HILL T2865	9002	SALARIES (FULL-TIME)	4,457	2,857	2,366	2,513	2,513
	9010	GROUP INSURANCE	753	515	217	0	0
	9011	WORKERS COMP INSURANCE	78	18	18	5	5
	9013	PERS CONTRIBUTIONS	955	514	454	421	421
	9014	MEDICARE	64	41	37	37	37
	9016	BILINGUAL PAY	7	4	1	0	0
	9018	LONGEVITY PAY	65	0	3	0	0

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS  
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Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
230279007901 84-2 STEEPLE HILL T2865...	9030	OPEB-ANNUAL REQD CONTRIB	33	17	15	13	13
	9040	DENTAL INSURANCE	0	0	50	54	54
	9041	VISION INSURANCE	0	0	6	7	7
	9042	GROUP LIFE INSURANCE	0	0	4	4	4
	9043	ST/LT DISABILITY INSURANC	0	0	16	19	19
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	1	1	1
	9045	MEDICAL HLTH INSURANCE	0	0	208	375	375
				6,414	3,966	3,396	3,449
	9103	SPECIAL PROFESSIONAL SVCS	505	1,000	650	1,000	1,000
	9224	MILEAGE	9	13	0	60	60
	9252	PROPERTY MAINTENANCE	61	3,500	1,700	3,500	3,500
	9330	TREE TRIMMING	4,522	6,000	6,000	6,000	6,000
	9331	LANDSCAPE SERVICES	12,704	12,700	12,700	12,700	12,700
	9413	ELECTRICITY	836	850	800	1,000	1,000
	9415	WATER	27,359	31,300	20,000	36,000	36,000
	9420	TELEPHONE SERVICE	21	17	17	14	14
			46,016	55,380	41,867	60,274	60,274
	9504	OTHER EQUIPMENT	0	69,108	0	0	0
			0	69,108	0	0	0
	9830	COST PLAN CHARGES	23,000	25,650	25,650	41,958	41,958
			23,000	25,650	25,650	41,958	41,958
			75,430	154,104	70,913	105,681	105,681
230379007901 84-2 BUTTERCREEK T3032	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS  
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Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
230379007901 84-2 BUTTERCREEK T3032...	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
			4,286	2,640	2,268	2,298	2,298
	9224	MILEAGE	6	9	0	40	40
	9252	PROPERTY MAINTENANCE	15	250	200	250	250
	9330	TREE TRIMMING	0	500	500	500	500
	9331	LANDSCAPE SERVICES	1,934	1,950	1,950	2,000	2,000
	9415	WATER	3,527	5,000	3,500	6,000	6,000
	9420	TELEPHONE SERVICE	15	11	11	9	9
			5,496	7,720	6,161	8,799	8,799
			9,782	10,360	8,429	11,097	11,097
230479007901 84-2 WILLIAMS RANCH T3274	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
			4,286	2,640	2,268	2,298	2,298
	9103	SPECIAL PROFESSIONAL SVCS	50	0	0	0	0
	9224	MILEAGE	6	9	0	40	40
	9252	PROPERTY MAINTENANCE	46	500	350	500	500
	9330	TREE TRIMMING	0	500	500	500	500
	9331	LANDSCAPE SERVICES	7,122	7,200	7,200	7,200	7,200
	9413	ELECTRICITY	275	300	250	350	350
	9415	WATER	1,111	1,700	1,200	2,000	2,000
	9420	TELEPHONE SERVICE	15	11	11	9	9
			8,624	10,220	9,511	10,599	10,599
	9830	COST PLAN CHARGES	3,000	2,850	2,850	4,662	4,662

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS  
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Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			3,000	2,850	2,850	4,662	4,662
			15,910	15,710	14,629	17,559	17,559
230579007901 84-2 PHEASANT T3019/3525	9002	SALARIES (FULL-TIME)	4,457	2,857	2,366	2,513	2,513
	9010	GROUP INSURANCE	753	515	217	0	0
	9011	WORKERS COMP INSURANCE	78	18	18	5	5
	9013	PERS CONTRIBUTIONS	955	514	454	421	421
	9014	MEDICARE	64	41	37	37	37
	9016	BILINGUAL PAY	7	4	1	0	0
	9018	LONGEVITY PAY	65	0	3	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	33	17	15	13	13
	9040	DENTAL INSURANCE	0	0	50	54	54
	9041	VISION INSURANCE	0	0	6	7	7
	9042	GROUP LIFE INSURANCE	0	0	4	4	4
	9043	ST/LT DISABILITY INSURANC	0	0	16	19	19
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	1	1	1
	9045	MEDICAL HLTH INSURANCE	0	0	208	375	375
			6,413	3,966	3,396	3,449	3,449
	9103	SPECIAL PROFESSIONAL SVCS	50	0	0	0	0
	9224	MILEAGE	9	13	0	60	60
	9252	PROPERTY MAINTENANCE	1,185	3,000	1,700	3,000	3,000
	9330	TREE TRIMMING	4,181	2,000	2,000	2,000	2,000
	9331	LANDSCAPE SERVICES	16,959	16,960	16,960	17,000	17,000
	9413	ELECTRICITY	275	300	250	450	450
	9415	WATER	18,519	26,900	21,000	31,000	31,000
	9420	TELEPHONE SERVICE	21	17	17	14	14
			41,198	49,190	41,927	53,524	53,524
	9830	COST PLAN CHARGES	10,000	11,400	11,400	18,648	18,648
			10,000	11,400	11,400	18,648	18,648
			57,611	64,556	56,723	75,621	75,621
230679007901 84-2 INGLEWOOD ST T3306	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS**  
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Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
230679007901 84-2 INGLEWOOD ST T3306...	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
			4,286	2,640	2,268	2,298	2,298
	9224	MILEAGE	6	9	0	40	40
	9252	PROPERTY MAINTENANCE	50	150	150	150	150
	9330	TREE TRIMMING	0	500	500	500	500
	9331	LANDSCAPE SERVICES	1,495	1,500	1,500	1,500	1,500
	9413	ELECTRICITY	267	260	200	300	300
	9415	WATER	257	300	175	350	350
	9420	TELEPHONE SERVICE	15	11	11	9	9
			2,089	2,730	2,536	2,849	2,849
			6,375	5,370	4,804	5,147	5,147
230779007901 84-2 LA AVE & GABBERT RD	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
				4,286	2,640	2,268	2,298
	9224	MILEAGE	6	9	0	40	40
	9252	PROPERTY MAINTENANCE	50	200	175	200	200
	9330	TREE TRIMMING	0	2,200	2,200	2,200	2,200

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS  
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Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
230779007901 84-2 LA AVE & GABBERT RD...	9331	LANDSCAPE SERVICES	9,336	9,400	9,400	9,400	9,400
	9413	ELECTRICITY	800	800	600	1,000	1,000
	9415	WATER	4,791	6,200	4,500	7,200	7,200
	9420	TELEPHONE SERVICE	15	11	11	9	9
			14,997	18,820	16,886	20,049	20,049
	9830	COST PLAN CHARGES	5,000	5,700	5,700	9,324	9,324
			5,000	5,700	5,700	9,324	9,324
			24,283	27,160	24,854	31,671	31,671
230879007901 84-2 HOMES ACRES BUFFER	9002	SALARIES (FULL-TIME)	9,683	7,097	6,393	6,789	6,789
	9004	OVERTIME	1	500	0	500	500
	9010	GROUP INSURANCE	2,075	1,705	668	0	0
	9011	WORKERS COMP INSURANCE	162	46	46	13	13
	9013	PERS CONTRIBUTIONS	2,000	1,293	1,249	1,147	1,147
	9014	MEDICARE	142	103	97	99	99
	9016	BILINGUAL PAY	53	42	45	42	42
	9018	LONGEVITY PAY	111	0	4	0	0
	9020	UNIFORM ALLOWANCE	0	25	0	25	25
	9030	OPEB-ANNUAL REQD CONTRIB	69	42	37	34	34
	9040	DENTAL INSURANCE	0	0	154	166	166
	9041	VISION INSURANCE	0	0	21	20	20
	9042	GROUP LIFE INSURANCE	0	0	12	12	12
	9043	ST/LT DISABILITY INSURANC	0	0	42	52	52
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	3	2	2
	9045	MEDICAL HLTH INSURANCE	0	0	762	1,372	1,372
			14,296	10,853	9,533	10,273	10,273
	9102	CONTRACTUAL SERVICES	2,527	3,000	3,000	3,000	3,000
	9103	SPECIAL PROFESSIONAL SVCS	50	2,280	0	0	0
	9224	MILEAGE	14	22	0	101	101
	9252	PROPERTY MAINTENANCE	471	4,720	2,500	7,000	7,000
	9330	TREE TRIMMING	97	1,000	1,000	1,000	1,000
	9331	LANDSCAPE SERVICES	6,308	6,300	6,300	6,300	6,300
	9413	ELECTRICITY	625	650	450	750	750
	9415	WATER	5,229	8,700	7,000	10,000	10,000
	9420	TELEPHONE SERVICE	36	28	28	23	23

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS**  
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Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			15,359	26,700	20,278	28,174	28,174
	9830	COST PLAN CHARGES	5,000	5,700	5,700	9,324	9,324
			5,000	5,700	5,700	9,324	9,324
			34,655	43,253	35,511	47,771	47,771
230979007901 84-2 CONDOR DRIVE	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
			4,286	2,640	2,268	2,298	2,298
	9224	MILEAGE	6	9	0	40	40
	9252	PROPERTY MAINTENANCE	0	450	250	450	450
	9330	TREE TRIMMING	0	200	200	200	200
	9331	LANDSCAPE SERVICES	2,368	2,370	2,370	2,370	2,370
	9413	ELECTRICITY	43	60	50	70	70
	9415	WATER	1,176	1,800	1,200	2,100	2,100
	9420	TELEPHONE SERVICE	15	11	11	9	9
			3,607	4,900	4,081	5,239	5,239
			7,893	7,540	6,349	7,537	7,537
231079007901 84-2 MTN MEADOWS PC3	9002	SALARIES (FULL-TIME)	10,452	4,780	3,971	4,208	4,208
	9010	GROUP INSURANCE	1,742	861	448	0	0
	9011	WORKERS COMP INSURANCE	173	31	31	8	8
	9013	PERS CONTRIBUTIONS	2,158	861	756	705	705
	9014	MEDICARE	152	69	64	62	62
	9016	BILINGUAL PAY	12	0	2	0	0
	9018	LONGEVITY PAY	177	0	0	0	0

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Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
231079007901 84-2 MTN MEADOWS PC3...	9030	OPEB-ANNUAL REQD CONTRIB	74	28	25	21	21
	9040	DENTAL INSURANCE	0	0	84	91	91
	9041	VISION INSURANCE	0	0	10	11	11
	9042	GROUP LIFE INSURANCE	0	0	7	7	7
	9043	ST/LT DISABILITY INSURANC	0	0	27	32	32
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	1	1	1
	9045	MEDICAL HLTH INSURANCE	0	0	349	628	628
			14,939	6,630	5,775	5,774	5,774
	9103	SPECIAL PROFESSIONAL SVCS	350	500	250	500	500
	9224	MILEAGE	14	22	0	101	101
	9252	PROPERTY MAINTENANCE	2,285	3,700	3,500	3,700	3,700
	9330	TREE TRIMMING	17,744	12,000	12,000	12,000	12,000
	9331	LANDSCAPE SERVICES	54,019	52,500	52,500	52,500	52,500
	9413	ELECTRICITY	2,719	2,900	2,500	3,500	3,500
	9415	WATER	52,907	82,100	65,000	94,000	94,000
	9420	TELEPHONE SERVICE	52	28	28	23	23
			130,090	153,750	135,778	166,324	166,324
	9830	COST PLAN CHARGES	69,000	76,950	76,950	125,874	125,874
			69,000	76,950	76,950	125,874	125,874
			214,029	237,330	218,503	297,972	297,972
231179007901 84-2 ALYSSAS COURT T4174	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
				4,286	2,640	2,268	2,298

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS  
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Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
231179007901 84-2 ALYSSAS COURT T4174...	9224	MILEAGE	6	9	0	40	40
	9331	LANDSCAPE SERVICES	1,000	1,000	1,000	1,000	1,000
	9413	ELECTRICITY	268	270	220	300	300
	9415	WATER	548	700	300	800	800
	9420	TELEPHONE SERVICE	15	11	11	9	9
			1,836	1,990	1,531	2,149	2,149
			6,122	4,630	3,799	4,447	4,447
231279007901 84-2 CARLSBERG	9002	SALARIES (FULL-TIME)	12,440	8,620	7,106	7,579	7,579
	9010	GROUP INSURANCE	2,127	1,551	621	0	0
	9011	WORKERS COMP INSURANCE	221	56	56	15	15
	9013	PERS CONTRIBUTIONS	2,674	1,553	1,368	1,271	1,271
	9014	MEDICARE	190	124	99	111	111
	9016	BILINGUAL PAY	21	0	3	0	0
	9018	LONGEVITY PAY	189	0	0	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	94	51	44	38	38
	9040	DENTAL INSURANCE	0	0	152	163	163
	9041	VISION INSURANCE	0	0	19	20	20
	9042	GROUP LIFE INSURANCE	0	0	13	13	13
	9043	ST/LT DISABILITY INSURANC	0	0	48	57	57
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	2	2	2
	9045	MEDICAL HLTH INSURANCE	0	0	629	1,131	1,131
			17,955	11,955	10,160	10,400	10,400
	9103	SPECIAL PROFESSIONAL SVCS	300	300	200	300	300
	9224	MILEAGE	26	41	0	182	182
	9252	PROPERTY MAINTENANCE	93	14,000	13,000	16,500	16,500
	9330	TREE TRIMMING	7,236	10,000	10,000	10,000	10,000
	9331	LANDSCAPE SERVICES	56,617	75,825	75,825	67,700	67,700
	9413	ELECTRICITY	2,659	2,900	2,200	3,500	3,500
	9415	WATER	53,937	75,700	55,000	87,000	87,000
	9420	TELEPHONE SERVICE	60	50	50	41	41
			120,926	178,816	156,275	185,223	185,223
	9504	OTHER EQUIPMENT	0	72,180	0	0	0
			0	72,180	0	0	0
	9830	COST PLAN CHARGES	43,000	48,450	48,450	79,254	79,254

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS  
by Location**

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			43,000	48,450	48,450	79,254	79,254
			181,882	311,401	214,885	274,877	274,877
231479007901 01-1 WILSHIRE BUILD T5201	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
			4,286	2,640	2,268	2,298	2,298
	9224	MILEAGE	6	9	0	40	40
	9331	LANDSCAPE SERVICES	1,701	1,710	1,710	1,710	1,710
	9413	ELECTRICITY	266	270	220	350	350
	9415	WATER	577	770	550	900	900
	9420	TELEPHONE SERVICE	15	11	11	9	9
			2,564	2,770	2,491	3,009	3,009
			6,850	5,410	4,759	5,307	5,307
231579007901 01-2 TOLL BROS T4928	9002	SALARIES (FULL-TIME)	11,980	7,744	6,404	6,821	6,821
	9010	GROUP INSURANCE	2,046	1,394	589	0	0
	9011	WORKERS COMP INSURANCE	210	50	50	13	13
	9013	PERS CONTRIBUTIONS	2,557	1,395	1,230	1,144	1,144
	9014	MEDICARE	185	112	89	100	100
	9016	BILINGUAL PAY	18	0	3	0	0
	9018	LONGEVITY PAY	178	0	0	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	90	46	40	34	34
	9040	DENTAL INSURANCE	0	0	137	147	147
	9041	VISION INSURANCE	0	0	17	18	18
	9042	GROUP LIFE INSURANCE	0	0	12	12	12

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS  
by Location**

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
231579007901 01-2 TOLL BROS T4928...	9043	ST/LT DISABILITY INSURANC	0	0	43	52	52
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	2	2	2
	9045	MEDICAL HLTH INSURANCE	0	0	566	1,018	1,018
			17,263	10,741	9,182	9,361	9,361
	9211	EQUIPMENT RENTAL	0	500	350	500	500
	9224	MILEAGE	23	36	0	164	164
	9252	PROPERTY MAINTENANCE	5,563	10,000	6,000	18,000	18,000
	9330	TREE TRIMMING	0	10,000	10,000	10,000	10,000
	9331	LANDSCAPE SERVICES	56,480	56,500	56,500	70,500	70,500
	9415	WATER	44,673	57,500	45,000	66,500	66,500
	9420	TELEPHONE SERVICE	58	45	45	37	37
			106,797	134,581	117,895	165,701	165,701
	9504	OTHER EQUIPMENT	0	67,136	0	0	0
			0	67,136	0	0	0
			124,061	212,458	127,077	175,062	175,062
231679007901 01-3 CABRILLO T5166	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
			4,286	2,640	2,268	2,298	2,298
	9224	MILEAGE	6	9	0	40	40
	9252	PROPERTY MAINTENANCE	96	750	300	750	750
	9330	TREE TRIMMING	455	500	500	500	500
	9331	LANDSCAPE SERVICES	8,555	8,600	8,600	8,600	8,600
	9415	WATER	0	3,500	2,500	4,100	4,100

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS**  
by Location

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
231679007901 01-3 CABRILLO T5166...	9420	TELEPHONE SERVICE	15	11	11	9	9
			9,126	13,370	11,911	13,999	13,999
			13,412	16,010	14,179	16,297	16,297
231879007901 04-1 COLMER T5307	9002	SALARIES (FULL-TIME)	2,977	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	501	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	642	343	300	281	281
	9014	MEDICARE	43	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
			4,286	2,640	2,268	2,298	2,298
	9224	MILEAGE	6	9	0	40	40
	9252	PROPERTY MAINTENANCE	31	650	400	650	650
	9330	TREE TRIMMING	0	1,000	1,000	1,000	1,000
	9331	LANDSCAPE SERVICES	4,583	4,590	4,590	4,590	4,590
	9413	ELECTRICITY	266	270	220	300	300
	9415	WATER	5,327	7,200	4,500	8,300	8,300
	9420	TELEPHONE SERVICE	15	11	11	9	9
			10,227	13,730	10,721	14,889	14,889
			14,513	16,370	12,989	17,187	17,187
231979007901 05-1 M&M DEVT T5264	9002	SALARIES (FULL-TIME)	172	0	0	0	0
	9010	GROUP INSURANCE	65	0	0	0	0
	9013	PERS CONTRIBUTIONS	14	0	0	0	0
	9014	MEDICARE	(1)	0	0	0	0
	9018	LONGEVITY PAY	1	0	0	0	0
			251	0	0	0	0

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS**  
by Location

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
231979007901 05-1 M&M DEVT T5264...	9420	TELEPHONE SERVICE	3	0	0	0	0
			3	0	0	0	0
			254	0	0	0	0
232079007901 07-2 LYON HOMES T5187	9002	SALARIES (FULL-TIME)	12,856	9,554	7,874	8,396	8,396
	9010	GROUP INSURANCE	2,195	1,719	666	0	0
	9011	WORKERS COMP INSURANCE	233	62	62	17	17
	9013	PERS CONTRIBUTIONS	2,806	1,720	1,516	1,408	1,408
	9014	MEDICARE	194	138	110	123	123
	9016	BILINGUAL PAY	23	0	4	0	0
	9018	LONGEVITY PAY	187	0	0	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	100	56	49	42	42
	9040	DENTAL INSURANCE	0	0	168	181	181
	9041	VISION INSURANCE	0	0	21	22	22
	9042	GROUP LIFE INSURANCE	0	0	15	15	15
	9043	ST/LT DISABILITY INSURANC	0	0	53	64	64
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	2	2	2
	9045	MEDICAL HLTH INSURANCE	0	0	696	1,253	1,253
			18,594	13,249	11,236	11,523	11,523
	9103	SPECIAL PROFESSIONAL SVCS	0	2,750	0	2,500	2,500
	9224	MILEAGE	29	45	0	202	202
	9252	PROPERTY MAINTENANCE	0	10,000	0	20,500	20,500
	9330	TREE TRIMMING	0	26,000	0	26,000	26,000
	9331	LANDSCAPE SERVICES	0	64,000	0	76,000	76,000
	9413	ELECTRICITY	0	3,500	0	4,000	4,000
	9415	WATER	0	82,000	0	94,000	94,000
	9420	TELEPHONE SERVICE	60	55	55	45	45
			89	188,350	55	223,247	223,247
			18,683	201,599	11,291	234,770	234,770
232179007901 06-1 SHEA HOMES T5133	9002	SALARIES (FULL-TIME)	3,121	1,904	1,580	1,675	1,675
	9010	GROUP INSURANCE	560	342	148	0	0
	9011	WORKERS COMP INSURANCE	52	12	12	3	3
	9013	PERS CONTRIBUTIONS	650	343	300	281	281

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS  
by Location**

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
232179007901 06-1 SHEA HOMES T5133...	9014	MEDICARE	41	28	24	25	25
	9016	BILINGUAL PAY	5	0	1	0	0
	9018	LONGEVITY PAY	44	0	2	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	22	11	10	8	8
	9040	DENTAL INSURANCE	0	0	34	36	36
	9041	VISION INSURANCE	0	0	4	4	4
	9042	GROUP LIFE INSURANCE	0	0	3	3	3
	9043	ST/LT DISABILITY INSURANC	0	0	11	13	13
	9045	MEDICAL HLTH INSURANCE	0	0	139	250	250
				4,495	2,640	2,268	2,298
	9224	MILEAGE	6	9	0	40	40
	9252	PROPERTY MAINTENANCE	0	1,250	0	1,250	1,250
	9330	TREE TRIMMING	0	500	0	500	500
	9331	LANDSCAPE SERVICES	0	1,850	0	1,850	1,850
	9413	ELECTRICITY	0	2,000	0	2,300	2,300
	9415	WATER	0	9,900	0	11,400	11,400
	9420	TELEPHONE SERVICE	17	11	11	9	9
			23	15,520	11	17,349	17,349
			4,518	18,160	2,279	19,647	19,647
232279007901 07-1 PARDEE HOMES T5045	9002	SALARIES (FULL-TIME)	12,832	9,540	7,873	8,396	8,396
	9010	GROUP INSURANCE	2,190	1,717	665	0	0
	9011	WORKERS COMP INSURANCE	233	62	62	17	17
	9013	PERS CONTRIBUTIONS	2,799	1,718	1,515	1,408	1,408
	9014	MEDICARE	193	137	110	123	123
	9016	BILINGUAL PAY	23	0	4	0	0
	9018	LONGEVITY PAY	187	0	0	0	0
	9030	OPEB-ANNUAL REQD CONTRIB	99	56	49	42	42
	9040	DENTAL INSURANCE	0	0	168	181	181
	9041	VISION INSURANCE	0	0	21	22	22
	9042	GROUP LIFE INSURANCE	0	0	15	15	15
	9043	ST/LT DISABILITY INSURANC	0	0	53	64	64
	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	2	2	2
	9045	MEDICAL HLTH INSURANCE	0	0	696	1,253	1,253
			18,556	13,230	11,233	11,523	11,523
	9103	SPECIAL PROFESSIONAL SVCS	0	3,500	2,200	3,500	3,500

**LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS  
by Location**

Budget Unit - Location	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
232279007901 07-1 PARDEE HOMES T5045...	9224	MILEAGE	28	45	0	202	202
	9252	PROPERTY MAINTENANCE	0	17,000	17,000	38,000	38,000
	9330	TREE TRIMMING	0	54,000	0	54,000	54,000
	9331	LANDSCAPE SERVICES	15,963	158,710	158,710	325,000	325,000
	9413	ELECTRICITY	324	8,500	4,500	4,500	4,500
	9415	WATER	2,878	350,735	275,000	356,000	356,000
	9420	TELEPHONE SERVICE	60	55	55	45	45
			19,254	592,545	457,465	781,247	781,247
	9504	OTHER EQUIPMENT	0	147,587	0	0	0
			0	147,587	0	0	0
			37,810	753,362	468,698	792,770	792,770
100079007901 LIGHT & LSCAPE DISTRICTS	9252	PROPERTY MAINTENANCE	481	0	0	0	0
				481	0	0	0
	9504	OTHER EQUIPMENT	0	92,678	0	0	0
	9503	COMPUTER EQUIPMENT	0	800	950	0	0
			0	93,478	950	0	0
	9820	TRANSFER TO OTHER FUNDS	129,816	245,812	245,812	227,866	152,866
	9820	TRANSFER TO OTHER FUNDS	172,752	245,812	245,812	227,866	302,866
			302,567	491,624	491,624	455,732	455,732
			303,049	585,102	492,574	455,732	455,732
			1,570,946	3,137,210	2,197,873	3,126,601	3,126,601

## LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS by Object Summary

Account	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
9002	SALARIES (FULL-TIME)	136,774	95,388	82,174	106,307	106,307
9004	OVERTIME	93	1,000	0	1,000	1,000
9010	GROUP INSURANCE	25,664	19,257	7,764	0	0
9011	WORKERS COMP INSURANCE	2,345	613	613	207	207
9013	PERS CONTRIBUTIONS	28,880	17,272	15,849	17,732	17,732
9014	MEDICARE	2,024	1,389	1,208	1,565	1,565
9016	BILINGUAL PAY	359	175	206	167	167
9018	LONGEVITY PAY	1,893	120	125	393	393
9020	UNIFORM ALLOWANCE	0	100	0	100	100
9030	OPEB-ANNUAL REQD CONTRIB	998	559	497	529	529
9040	DENTAL INSURANCE	0	0	1,834	2,039	2,039
9041	VISION INSURANCE	0	0	234	250	250
9042	GROUP LIFE INSURANCE	0	0	151	279	279
9043	ST/LT DISABILITY INSURANC	0	0	555	808	808
9044	EMPLOYEE ASSTANCE PROGRAM	0	0	23	25	25
9045	MEDICAL HLTH INSURANCE	0	0	8,269	17,020	17,020
9102	CONTRACTUAL SERVICES	12,954	40,811	40,811	15,500	15,500
9103	SPECIAL PROFESSIONAL SVCS	10,074	19,330	10,300	16,800	16,800
9122	LEGAL SVCS-NON RETAINER	0	1,000	0	1,000	1,000
9204	SHOP & OPERATING SUPPLIES	588	1,000	250	1,000	1,000
9208	SMALL TOOLS	69	100	50	100	100
9211	EQUIPMENT RENTAL	0	500	350	500	500
9221	MEMBERSHIPS & DUES	0	0	0	400	400
9224	MILEAGE	236	372	0	2,046	2,046
9252	PROPERTY MAINTENANCE	28,458	83,120	55,975	127,400	127,400
9254	VEHICLE MAINTENANCE	12	1,500	0	1,500	1,500
9255	GASOLINE/DIESEL	235	500	450	500	500
9330	TREE TRIMMING	64,595	157,600	77,100	157,600	157,600
9331	LANDSCAPE SERVICES	384,752	606,215	540,365	790,520	790,520
9413	ELECTRICITY	17,563	32,730	20,260	33,170	33,170
9415	WATER	289,422	826,985	554,425	904,750	904,750
9420	TELEPHONE SERVICE	588	461	461	462	462
9451	STATE/COUNTY ADMIN FEE	1,881	0	0	0	0
9452	COLLECTION ADMIN FEE	2,922	3,000	0	3,000	3,000
9503	COMPUTER EQUIPMENT	0	800	950	0	0
9504	OTHER EQUIPMENT	0	448,689	0	0	0
9820	TRANSFER TO OTHER FUNDS	302,567	491,624	491,624	455,732	455,732
9830	COST PLAN CHARGES	255,000	285,000	285,000	466,200	466,200
		1,570,946	3,137,210	2,197,873	3,126,601	3,126,601

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	230079007901	LIGHTING & LANDSCAPING CITYWIDE: ALL PRO POOL & SPA	1,100
		ROUTINE MAINTENANCE	6,400
		ASSESSMENT ENGINEER	5,000
			12,500
	230879007901	BUFFER ZONE 8: DIAL SECURITY	3,000
			3,000
9103	230079007901	LIGHTING & LANDSCAPING CITYWIDE: ARBORIST	1,000
		SOIL AND PLANT TESTING	1,000
		HHW CLEAN UP	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	1,500
			1,000
			2,500
	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
9221	230079007901	ANNUAL LANDSCAPE ARCHITECT LICENSE RENEWAL	400

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			400
9224	230079007901	AUTO ALLOWANCE - PLM 6.76%	162
		AUTO ALLOWANCE - ACM 10%	372
			534
	230179007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	230279007901	AUTO ALLOWANCE - PLM 2.52%	60
			60
	230379007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	230479007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	230579007901	AUTO ALLOWANCE - PLM 2.52%	60
			60
	230679007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	230779007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	230879007901	AUTO ALLOWANCE - PLM 4.22%	101
			101
	230979007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	231079007901	AUTO ALLOWANCE - PLM 4.22%	101
			101
	231179007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	231279007901	AUTO ALLOWANCE - PLM 7.6%	182

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			182
	231479007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	231579007901	AUTO ALLOWANCE - PLM 6.84%	164
			164
	231679007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	231879007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	232079007901	AUTO ALLOWANCE - PLM 8.42%	202
			202
	232179007901	AUTO ALLOWANCE - PLM 1.68%	40
			40
	232279007901	AUTO ALLOWANCE - PLM 8.42%	202
			202
9252	230079007901	LIGHTING & LANDSCAPING CITYWIDE: HARDSCAPE, WALLS, VANDALISM IRRIGATION CONTROLLER REPLACEMENT BARK MULCH BACKFLOW CERTIFICATION	7,000 3,000 1,900 600
			12,500
	230179007901	PECAN AVENUE ZONE 1: NON LANDSCAPE REPAIRS MULCH BACKFLOW CERTIFICATION	300 100 100
			500
	230279007901	STEEPLE HILL ZONE 2: BACKFLOW CERTIFICATION MULCH HARDSCAPE REPAIRS	500 1,000 2,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			3,500
	230379007901	BUTLER CREEK/PEPPERMILL ZONE 3: BACKFLOW CERTIFICATION	50
		MULCH	100
		GENERAL MAINTENANCE	100
			250
	230479007901	WILLIAMS RANCH ROAD ZONE 4: MULCH	100
		HARDSCAPE REPAIRS AND BACKFLOW CERTIFICATION	400
			500
	230579007901	PHEASANT RUN ZONE 5: GENERAL MAINTENANCE	1,700
		MULCH	1,000
		BACKFLOW CERTIFICATION	300
			3,000
	230679007901	INGLEWOOD STREET ZONE 6: BACKFLOW CERTIFICATION	100
		MULCH	50
			150
	230779007901	MOORPARK BUSINESS PARK (LA AVE & GABBERT) ZONE 7: BACKFLOW CERTIFICATION	100
		MULCH	100
			200
	230879007901	HOME ACRES BUFFER ZONE 8: REPAIRS	1,000
		MULCH	1,000
		FENCE PAINTING	5,000
			7,000
	230979007901	MOORPARK INDUSTRIAL PARK (CONDOR DR) ZONE 9: BACKFLOW CERTIFICATION	200
		MULCH	250
			450
	231079007901	LYON HOMES ZONE 10: BACKFLOW CERTIFICATION	200

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252...	231079007901	MULCH	1,500
		GENERAL MAINTENANCE	2,000
			3,700
	231279007901	CARLSBERG ZONE 12:	
		BACKFLOW CERTIFICATION	500
		MULCH	3,500
		GENERAL MAINTENANCE	2,000
		PAMPAS GRASS REMOVAL	3,500
		PLANTING IMPROVEMENTS	7,000
			16,500
	231579007901	TOLL BROTHERS ZONE 15:	
		TRAIL AND HARDSCAPE REPAIR	3,000
		SOLAR PANEL REPAIR/REPLACEMENT	1,500
		BACKFLOW CERTIFICATION	1,500
		MULCH	2,000
		LANDSCAPE IMPROVEMENTS	10,000
			18,000
	231679007901	CABRILLO ZONE 16:	
		BACKFLOW CERTIFICATION	200
		MULCH	250
		OTHER	300
			750
	231879007901	COLMER ZONE 18:	
		BACKFLOW CERTIFICATION	200
		MULCH	200
		OTHER	250
			650
	232079007901	LYON HOMES ZONE 20:	
		BACKFLOW CERTIFICATION	1,000
		HARDSCAPE AND TRAIL	3,000
		MULCH	3,500
		LANDSCAPE IMPROVEMENTS	7,000
		WEED ABATEMENT - 2 TIMES ANNUAL	6,000
			20,500
	232179007901	SHEA HOMES ZONE 21:	
		BACKFLOW CERTIFICATION, HARDSCAPE MAINTENANCE	1,000
		MULCH	250

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,250
	232279007901	PARDEE HOMES ZONE 22: BACKFLOW CERTIFICATION	1,500
		HARDSCAPE, MONUMENTS, PAINTING, LIGHTING	5,500
		MULCH	5,000
		IRRIGATION REPAIRS DUE TO VANDALISM	5,000
		TRAIL, FENCE AND DRAINAGE	5,000
		WEED ABATEMENT - TWICE ANNUAL	8,000
		LANDSCAPE IMPROVEMENTS	8,000
			38,000
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	7,300
			7,300
	230279007901	STEEPLE HILL ZONE 2: LANDSCAPE CONTRACT	12,700
			12,700
	230379007901	BUTTERCREEK/PEPPERMILL ZONE 3: LANDSCAPE CONTRACT	2,000
			2,000
	230479007901	WILLIAMS RANCH RD ZONE 4: LANDSCAPE CONTRACT	7,200
			7,200
	230579007901	PHEASANT RUN ZONE 5: LANDSCAPE CONTRACT	17,000
			17,000
	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

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			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 SOIL CONDITIONING	55,700 12,000
			67,700
	231479007901	WILSHIRE BUILDERS ZONE 14: LANDSCAPE CONTRACT	1,710
			1,710
	231579007901	TOLL BROTHERS ZONE 15: LANDSCAPE CONTRACT SOIL CONDITIONING	56,500 14,000
			70,500
	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 LANDSCAPE MAINTENANCE 2/3 TRAILS SOIL CONDITIONING	62,000 2,000 12,000
			76,000
	232179007901	SHEA HOMES ZONE 21: LANDSCAPE CONTRACT	1,850
			1,850
	232279007901	PARDEE HOMES ZONE 22: LANDSCAPE CONTRACT SOIL CONDITIONING	300,000 25,000
			325,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

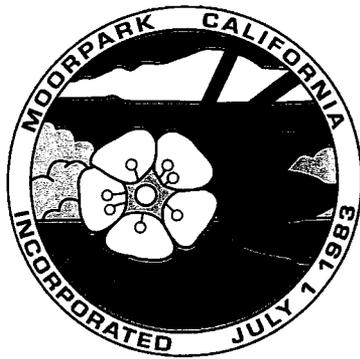
**DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9415	232279007901	NATURAL	49,840
		SLOPE	284,800
		PARKWAYS	21,360
			356,000
9420	230079007901	CELLULAR PHONE ALLOWANCE - ACM 10%	84
		CELLULAR PHONE ALLOWANCE - PLM 6.96%	37
			121
	230179007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	230279007901	CELLULAR PHONE ALLOWANCE - PLM 2.52%	14
			14
	230379007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	230479007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	230579007901	CELLULAR PHONE ALLOWANCE - PLM 2.52%	14
			14
	230679007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	230779007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	230879007901	CELLULAR PHONE ALLOWANCE - PLM 4.22%	23
			23
	230979007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	231079007901	CELLULAR PHONE ALLOWANCE - PLM 4.22%	23
			23
	231179007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 7900 - LIGHTING & LANDSCAPING MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			9
	231279007901	CELLULAR PHONE ALLOWANCE PLM 7.6%	41
			41
	231479007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	231579007901	CELLULAR PHONE ALLOWANCE - PLM 6.84%	37
			37
	231679007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	231879007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	232079007901	CELLULAR PHONE ALLOWANCE - PLM 8.42%	45
			45
	232179007901	CELLULAR PHONE ALLOWANCE - PLM 1.68%	9
			9
	232279007901	CELLULAR PHONE ALLOWANCE - PLM 8.42%	45
			45
9452	230079007901	VENTURA COUNTY COLLECTION & ADMIN FEES	3,000
			3,000

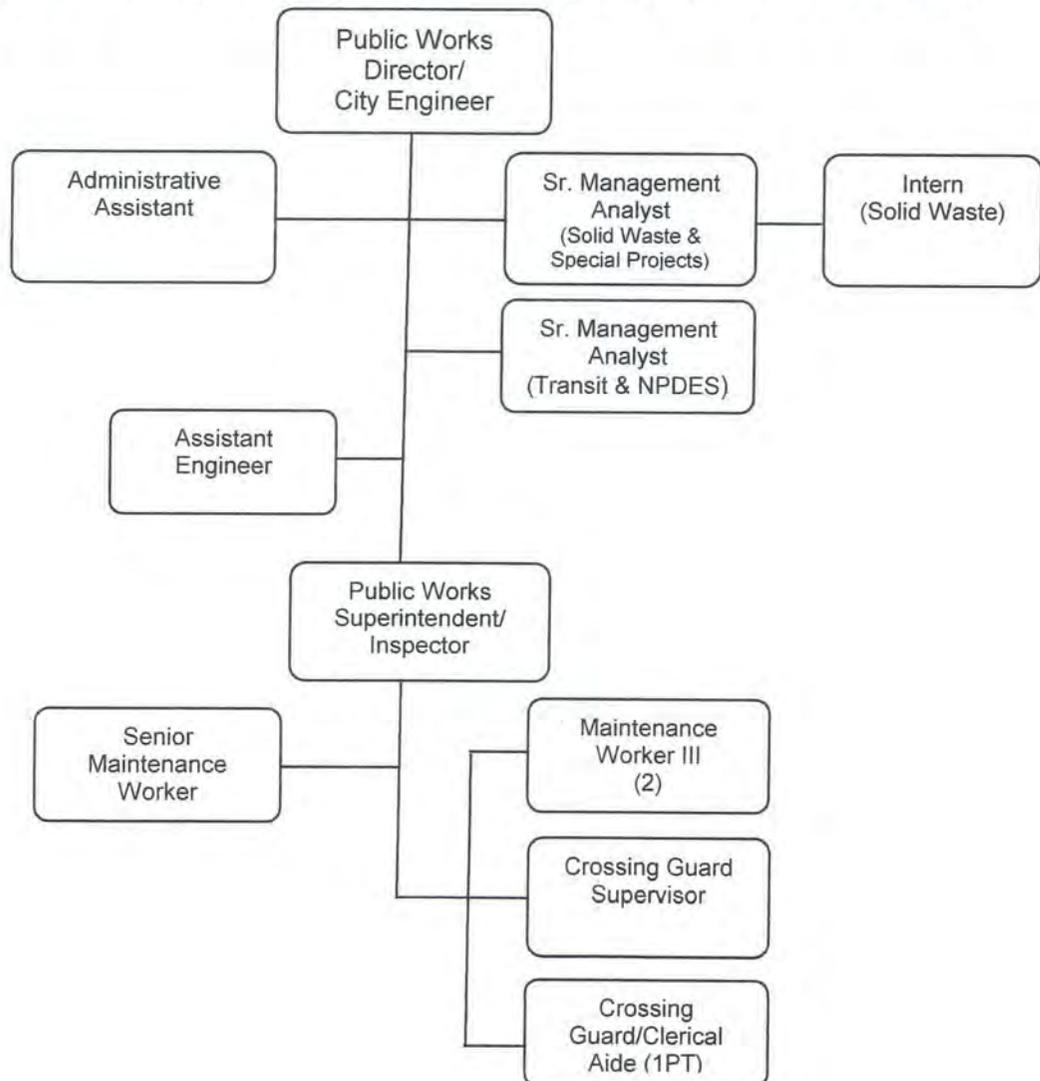




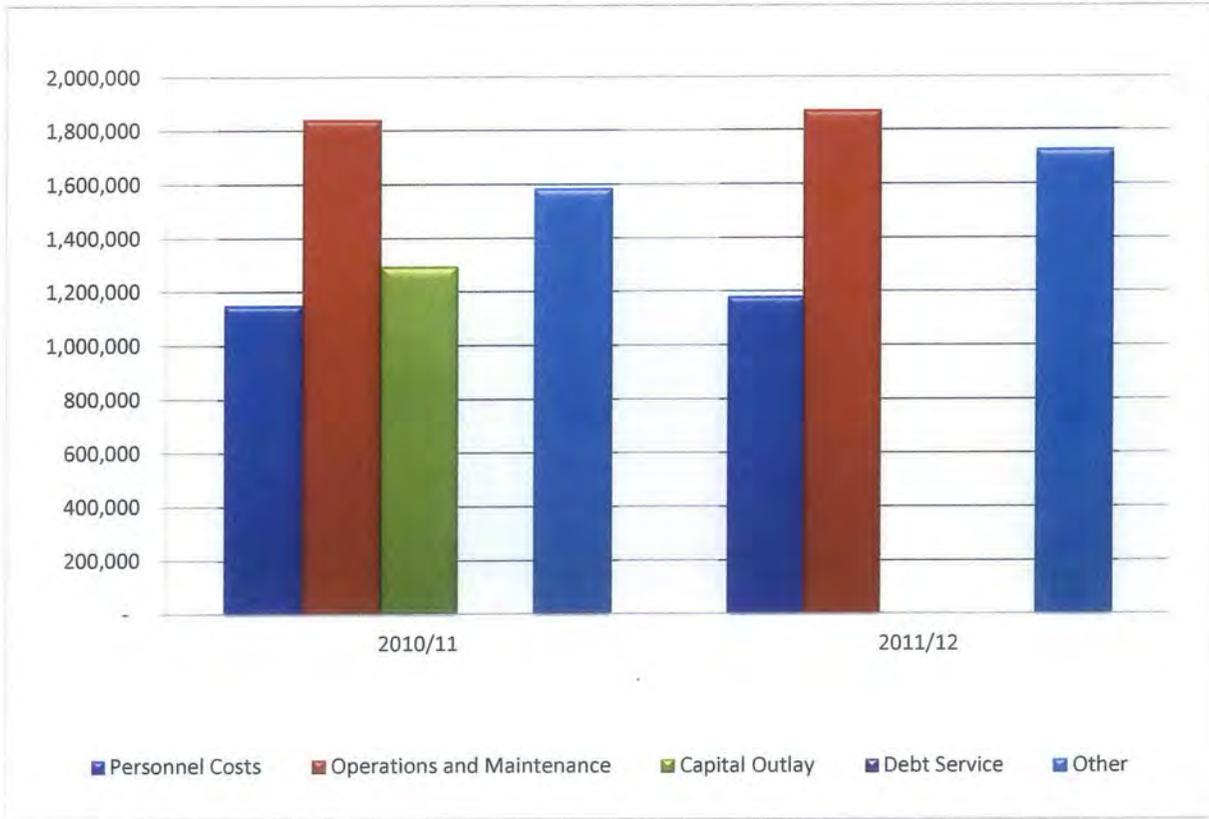
## Public Works Department (Department 8100)

The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, and stormwater. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program. The Department administers contracts for street repairs, street sweeping, traffic signal maintenance and other related maintenance and repairs. Department personnel perform minor street maintenance, stenciling, sign installation, roadside weed and litter abatement, graffiti abatement and fleet maintenance. The Department is also responsible for the formation and administration of the City's Maintenance Assessment Districts. The Department will assume responsibility for the City's solid waste and recycling program in FY 2011/12.

The various funding sources for Public Works activities include: General Fund, Gas Tax Fund, Traffic Safety Fund, Solid Waste AB 939 Fees, 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



	2010/11 Estimated	2011/12 Adopted
Personnel Costs	1,151,866	1,181,627
Operations and Maintenance	1,841,821	1,873,328
Capital Outlay	1,294,825	8,000
Debt Service	-	-
Other	1,586,300	1,729,300
<b>Total Expenses</b>	<b>\$5,874,812</b>	<b>\$4,792,255</b>

Department Staffing		
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant	1.00	1.00
Assistant City Engineer	1.00	-
Assistant Engineer	-	1.00
Crossing Guards/Clerical Aide	0.48	0.48
Crossing Guard Supervisor	1.00	1.00
Intern (PT)	0.38	0.38
Maintenance Worker I/II/III	2.00	2.00
Public Works Superintendent/Inspector	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Senior Management Analyst	2.00	2.00
	<b>10.86</b>	<b>10.86</b>

## PUBLIC WORKS

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100081000000	9002	SALARIES (FULL-TIME)	54,647	55,903	49,371	88,032	86,695
100081000000	9004	OVERTIME	5	0	0	0	0
100081000000	9010	GROUP INSURANCE	11,345	12,517	3,654	0	0
100081000000	9011	WORKERS COMP INSURANCE	782	361	361	173	173
100081000000	9013	PERS CONTRIBUTIONS	10,135	10,155	8,253	14,878	14,878
100081000000	9014	MEDICARE	818	830	717	1,295	1,295
100081000000	9016	BILINGUAL PAY	387	387	392	387	387
100081000000	9018	LONGEVITY PAY	255	415	256	257	257
100081000000	9020	UNIFORM ALLOWANCE	0	326	0	326	326
100081000000	9030	OPEB-ANNUAL REQD CONTRIB	334	328	291	443	443
100081000000	9040	DENTAL INSURANCE	0	0	1,128	1,785	1,785
100081000000	9041	VISION INSURANCE	0	0	142	221	221
100081000000	9042	GROUP LIFE INSURANCE	0	0	78	158	158
100081000000	9043	ST/LT DISABILITY INSURANC	0	0	279	666	666
100081000000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	18	30	30
100081000000	9045	MEDICAL HLTH INSURANCE	0	0	5,836	14,730	14,730
			78,708	81,222	70,776	123,381	122,044
100081000000	9103	SPECIAL PROFESSIONAL SVCS	97,645	86,160	36,150	5,000	5,000
100081000000	9122	LEGAL SVCS-NON RETAINER	133	1,200	1,200	1,200	1,200
100081000000	9198	OVERHEAD ALLOC-SERVICES	3,504	8,944	8,914	10,264	10,264
100081000000	9202	OFFICE SUPPLIES	2,226	2,630	2,600	2,600	2,600
100081000000	9205	SPECIAL DEPT SUPPLIES	0	500	500	500	500
100081000000	9224	MILEAGE	372	650	650	650	650
100081000000	9251	OTHER EQUIPMENT MAINT	0	1,000	0	1,000	1,000
100081000000	9254	VEHICLE MAINTENANCE	11,338	1,000	1,000	1,000	1,000
100081000000	9255	GASOLINE/DIESEL	686	2,000	2,000	2,000	2,000
100081000000	9298	OVERHEAD ALLOC-SUPPLIES	36,258	44,477	42,238	44,510	44,510
100081000000	9321	OTHER CHEMICALS	1,763	2,500	2,500	2,500	2,500
100081000000	9420	TELEPHONE SERVICE	205	500	500	554	554
100081000000	9498	OVERHEAD ALLOC-UTILITIES	4,681	5,749	5,730	6,788	6,788
			158,811	157,310	103,982	78,566	78,566
400381000000	9503	COMPUTER EQUIPMENT	0	2,700	2,425	0	0
100081000000	9598	OVERHEAD ALLOCATION	1,096	0	0	0	0
			1,096	2,700	2,425	0	0
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
			238,615	380,232	316,183	340,947	339,610

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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	2,600
			2,600
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
		CELLULAR PHONE ALLOWANCE - AE 10%	54
		CELLULAR PHONE EQUIP REIMB - AE 10%	33
			587

# **Fiscal Year 2011/12**

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## **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. In 2010, the Division updated the Moorpark Municipal Code Solid Waste Chapter to include a Construction and Demolition Materials Management Article, a Large Event/Large Venue Recycling Article, and updated the language in the code.

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 solid waste 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 opportunities. When possible, these activities are coordinated with other agencies within the county to promote countywide waste reduction efforts. The Solid Waste and Recycling Division is funded by AB 939 user fees collected from the franchise 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 with two certified centers for used oil disposal within the City and a Beverage Container Recycling program.

In FY 2009/10 and FY 2010/11, this Division was transferred from the Parks, Recreation, and Community Services Department to the Administrative Services Department. Effective FY 2011/12, it will be transferred to the Public Works Division.

## SOLID WASTE/AB 939

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
500131403003	9002	SALARIES (FULL-TIME)	85,645	99,237	100,848	77,552	77,552
500175307502	9002	SALARIES (FULL-TIME)	85,645	0	0	0	0
500131403002	9003	SALARIES (PART-TIME)	1,677	2,976	2,882	3,235	3,235
500131403003	9003	SALARIES (PART-TIME)	7,270	8,927	8,671	9,705	9,705
500175307501	9003	SALARIES (PART-TIME)	1,677	0	0	0	0
500175307502	9003	SALARIES (PART-TIME)	7,270	0	0	0	0
500175307503	9003	SALARIES (PART-TIME)	2,254	0	0	0	0
500175307504	9003	SALARIES (PART-TIME)	41	0	0	0	0
500131403003	9010	GROUP INSURANCE	13,947	18,296	3,061	0	0
500175307502	9010	GROUP INSURANCE	13,947	0	2,437	0	0
500131403002	9011	WORKERS COMP INSURANCE	25	19	19	6	6
500131403003	9011	WORKERS COMP INSURANCE	1,658	699	699	172	172
500175307501	9011	WORKERS COMP INSURANCE	25	0	0	0	0
500175307502	9011	WORKERS COMP INSURANCE	1,658	0	0	0	0
500131403003	9013	PERS CONTRIBUTIONS	18,338	17,821	19,403	13,004	13,004
500175307502	9013	PERS CONTRIBUTIONS	18,338	0	0	0	0
500131403002	9014	MEDICARE	24	43	43	47	47
500131403003	9014	MEDICARE	1,325	1,575	1,571	1,287	1,287
500175307501	9014	MEDICARE	24	0	0	0	0
500175307502	9014	MEDICARE	1,325	0	0	0	0
500175307503	9014	MEDICARE	33	0	0	0	0
500175307504	9014	MEDICARE	2	0	0	0	0
500131403002	9017	PART-TIME RETIREMENT CONT	119	223	111	121	121
500131403003	9017	PART-TIME RETIREMENT CONT	518	670	325	364	364
500175307501	9017	PART-TIME RETIREMENT CONT	119	0	0	0	0
500175307502	9017	PART-TIME RETIREMENT CONT	518	0	0	0	0
500175307503	9017	PART-TIME RETIREMENT CONT	162	0	0	0	0
500175307504	9017	PART-TIME RETIREMENT CONT	1	0	0	0	0
500131403003	9018	LONGEVITY PAY	227	810	830	94	94
500175307502	9018	LONGEVITY PAY	227	0	0	0	0
500131403002	9030	OPEB-ANNUAL REQD CONTRIB	0	17	0	16	16
500131403003	9030	OPEB-ANNUAL REQD CONTRIB	660	633	510	439	439
500175307502	9030	OPEB-ANNUAL REQD CONTRIB	660	0	0	0	0
500131403003	9040	DENTAL INSURANCE	0	0	1,666	746	746
500131403003	9041	VISION INSURANCE	0	0	210	101	101
500131403003	9042	GROUP LIFE INSURANCE	0	0	220	127	127
500131403003	9043	ST/LT DISABILITY INSURANC	0	0	619	586	586
500131403003	9044	EMPLOYEE ASSTANCE PROGRA	0	0	27	21	21
500131403003	9045	MEDICAL HLTH INSURANCE	0	0	8,656	8,757	8,757
			265,359	151,946	152,808	116,380	116,380
500131403002	9102	CONTRACTUAL SERVICES	0	500	100	500	500

## SOLID WASTE/AB 939

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
500131403003	9102	CONTRACTUAL SERVICES	37,658	45,000	30,000	40,000	40,000
500175307502	9102	CONTRACTUAL SERVICES	37,658	0	0	0	0
500131403002	9103	SPECIAL PROFESSIONAL SVCS	0	200	0	200	200
500131403003	9103	SPECIAL PROFESSIONAL SVCS	2,625	9,000	9,000	9,000	9,000
500175307502	9103	SPECIAL PROFESSIONAL SVCS	2,625	0	0	0	0
500131403003	9122	LEGAL SVCS-NON RETAINER	565	2,000	2,000	2,000	2,000
500175307502	9122	LEGAL SVCS-NON RETAINER	565	0	0	0	0
500131403003	9198	OVERHEAD ALLOC-SERVICES	0	2,868	2,872	2,301	2,301
500131403003	9202	OFFICE SUPPLIES	94	500	100	500	500
500175307502	9202	OFFICE SUPPLIES	94	0	0	0	0
500131403002	9205	SPECIAL DEPT SUPPLIES	4,353	1,500	500	1,500	1,500
500131403003	9205	SPECIAL DEPT SUPPLIES	12,165	16,800	15,000	16,800	16,800
500131403004	9205	SPECIAL DEPT SUPPLIES	4,324	10,000	10,000	40,000	40,000
500175307501	9205	SPECIAL DEPT SUPPLIES	4,353	0	0	0	0
500175307502	9205	SPECIAL DEPT SUPPLIES	12,165	0	0	0	0
500175307503	9205	SPECIAL DEPT SUPPLIES	4,324	0	0	0	0
500131403003	9220	PUBLICATIONS & SUBSCRIPT	27	200	0	200	200
500175307502	9220	PUBLICATIONS & SUBSCRIPT	27	0	0	0	0
500131403003	9221	MEMBERSHIPS & DUES	200	200	0	265	265
500175307502	9221	MEMBERSHIPS & DUES	200	0	0	0	0
500131403003	9222	EDUCATION & TRAINING	30	400	0	400	400
500175307502	9222	EDUCATION & TRAINING	30	0	0	0	0
500131403002	9223	CONFERENCES & MEETINGS	1,568	200	200	200	200
500131403003	9223	CONFERENCES & MEETINGS	493	800	800	800	800
500175307501	9223	CONFERENCES & MEETINGS	1,568	0	0	0	0
500175307502	9223	CONFERENCES & MEETINGS	493	0	0	0	0
500131403003	9224	MILEAGE	612	931	500	1,303	1,303
500175307502	9224	MILEAGE	612	0	0	0	0
500131403003	9231	POSTAGE	110	500	250	500	500
500175307502	9231	POSTAGE	110	0	0	0	0
500131403002	9232	PRINTING	0	200	50	200	200
500131403003	9232	PRINTING	63	500	300	500	500
500175307502	9232	PRINTING	63	0	0	0	0
500131403002	9234	ADVERTISING	1,552	2,400	2,400	2,400	2,400
500131403003	9234	ADVERTISING	2,190	4,800	4,800	4,800	4,800
500175307501	9234	ADVERTISING	1,552	0	0	0	0
500175307502	9234	ADVERTISING	2,190	0	0	0	0
500175307504	9234	ADVERTISING	1,377	0	0	0	0
500131403003	9298	OVERHEAD ALLOC-SUPPLIES	0	14,259	13,610	9,976	9,976
500131403003	9420	TELEPHONE SERVICE	124	168	0	84	84
500175307502	9420	TELEPHONE SERVICE	124	0	0	0	0
500131403003	9498	OVERHEAD ALLOC-UTILITIES	0	1,843	1,846	1,521	1,521

## SOLID WASTE/AB 939

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			138,883	115,769	94,328	135,950	135,950
400331400000	9503	COMPUTER EQUIPMENT	0	800	950	0	0
500131403004	9505	VEHICLES	0	0	0	8,000	8,000
			0	800	950	8,000	8,000
500131403003	9830	COST PLAN CHARGES	68,000	100,000	100,000	83,800	83,800
500175307502	9830	COST PLAN CHARGES	68,000	0	0	0	0
			136,000	100,000	100,000	83,800	83,800
			540,242	368,515	348,086	344,130	344,130

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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	40,000
			40,000
9103	500131403002	USED OIL GRANT: SPANISH ASSISTANCE - USED OIL PROGRAM	200
			200
	500131403003	AB939: PROFESSIONAL SVC FOR WASTE REDUCTION PROGRAMS 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: RECYCLING CONTAINERS FOR MULTIPLE PARKS	40,000
			40,000
9221	500131403003	MEMBERSHIP TO CRRA MMASC (1 SMA)	200 65
			265
9222	500131403003	PROFESSIONAL DEVELOPMENT FOR SMA	400
			400
9223	500131403002	USED OIL GRANT: USED OIL/HAZARDOUS WASTE CONFERENCE	200
			200
	500131403003	AB939: MEETINGS & CONFERENCES SPONSORED BY PROF GROUPS	800
			800
9224	500131403003	AUTO ALLOWANCE - CE/PWD 10% MILEAGE	372 931

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 3140 - SOLID WASTE/AB 939**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,303
9420	500131403003	CELLULAR PHONE ALLOWANCE - CE/PWD 10%	84
			84
9505	500131403004	BEVERAGE CONTAINER RECYCLING GRANT: UTILITY MOTORIZED CART FOR ARROYO VISTA PARK	8,000
			8,000

## **Fiscal Year 2011/12**

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### **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).

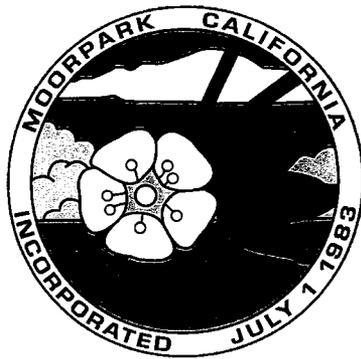
## CROSSING GUARDS

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
200082100000	9002	SALARIES (FULL-TIME)	18,797	20,178	19,943	20,846	20,846
200382100000	9003	SALARIES (PART-TIME)	13,982	13,817	14,022	24,434	24,434
200082100000	9010	GROUP INSURANCE	5,462	6,017	2,103	0	0
200082100000	9011	WORKERS COMP INSURANCE	285	130	130	41	41
200382100000	9011	WORKERS COMP INSURANCE	184	89	89	48	48
200082100000	9013	PERS CONTRIBUTIONS	3,666	3,734	3,888	3,553	3,553
200082100000	9014	MEDICARE	283	299	286	301	301
200382100000	9014	MEDICARE	200	200	207	354	354
200082100000	9016	BILINGUAL PAY	254	249	249	249	249
200382100000	9017	PART-TIME RETIREMENT CONT	997	1,037	526	916	916
200082100000	9020	UNIFORM ALLOWANCE	0	180	0	180	180
200082100000	9030	OPEB-ANNUAL REQD CONTRIB	122	118	107	105	105
200382100000	9030	OPEB-ANNUAL REQD CONTRIB	0	80	0	122	122
200082100000	9040	DENTAL INSURANCE	0	0	731	750	750
200082100000	9041	VISION INSURANCE	0	0	89	91	91
200082100000	9042	GROUP LIFE INSURANCE	0	0	38	46	46
200082100000	9043	ST/LT DISABILITY INSURANC	0	0	134	157	157
200082100000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	9	9	9
200082100000	9045	MEDICAL HLTH INSURANCE	0	0	2,894	5,269	5,269
			44,232	46,128	45,445	57,471	57,471
200082100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200082100000	9222	EDUCATION & TRAINING	0	100	100	100	100
200082100000	9251	OTHER EQUIPMENT MAINT	268	500	500	500	500
200082100000	9254	VEHICLE MAINTENANCE	0	250	250	250	250
200082100000	9255	GASOLINE/DIESEL	1,501	1,000	1,000	1,000	1,000
200082100000	9304	SAFETY EQUIPMENT	0	200	200	200	200
200082100000	9420	TELEPHONE SERVICE	250	300	300	300	300
			2,019	2,400	2,400	2,400	2,400
400382100000	9503	COMPUTER EQUIPMENT	0	800	950	0	0
			0	800	950	0	0
			46,251	49,328	48,795	59,871	59,871

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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



# **Fiscal Year 2011/12**

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## **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) Funds support street maintenance and improvement projects.

## STREET MAINTENANCE

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
260583100000	9002	SALARIES (FULL-TIME)	464,824	464,813	438,958	337,582	337,582
260583100000	9004	OVERTIME	2,270	2,500	1,379	2,500	2,500
260583100000	9010	GROUP INSURANCE	87,707	98,826	32,094	0	0
260583100000	9011	WORKERS COMP INSURANCE	7,327	3,003	3,003	667	667
260583100000	9013	PERS CONTRIBUTIONS	91,284	84,483	77,410	57,215	57,215
260583100000	9014	MEDICARE	6,937	6,896	6,474	4,951	4,951
260583100000	9016	BILINGUAL PAY	1,474	1,469	1,475	1,469	1,469
260583100000	9018	LONGEVITY PAY	3,622	2,500	1,423	1,546	1,546
260583100000	9020	UNIFORM ALLOWANCE	3,728	4,000	1,844	1,696	1,696
260583100000	9030	OPEB-ANNUAL REQD CONTRIB	3,125	2,724	2,418	1,696	1,696
260583100000	9040	DENTAL INSURANCE	0	0	9,204	8,978	8,978
260583100000	9041	VISION INSURANCE	0	0	1,200	1,146	1,146
260583100000	9042	GROUP LIFE INSURANCE	0	0	674	652	652
260583100000	9043	ST/LT DISABILITY INSURANC	0	0	2,661	2,556	2,556
260583100000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	143	132	132
260583100000	9045	MEDICAL HLTH INSURANCE	0	0	45,161	72,193	72,193
			672,298	671,214	625,521	494,979	494,979
260583100000	9102	CONTRACTUAL SERVICES	20,271	36,000	2,000	36,000	36,000
250183108089	9103	SPECIAL PROFESSIONAL SVCS	0	35,000	0	35,000	35,000
260583100000	9103	SPECIAL PROFESSIONAL SVCS	10,289	10,000	5,000	20,000	20,000
250183108012	9122	LEGAL SVCS-NON RETAINER	0	3,000	0	0	0
250183108013	9122	LEGAL SVCS-NON RETAINER	3,070	3,000	0	0	0
260583100000	9122	LEGAL SVCS-NON RETAINER	804	1,000	1,000	1,000	1,000
260583100000	9198	OVERHEAD ALLOC-SERVICES	4,956	9,605	9,560	7,955	7,955
260583100000	9201	COMP SUPP/EQUIP NON-CAPIT	4,147	0	0	0	0
260583100000	9205	SPECIAL DEPT SUPPLIES	1,839	1,400	1,400	1,400	1,400
260583100000	9208	SMALL TOOLS	2,248	4,000	4,000	4,000	4,000
260583100000	9211	EQUIPMENT RENTAL	374	1,000	1,000	1,000	1,000
260583100000	9220	PUBLICATIONS & SUBSCRIPT	224	300	300	300	300
260583100000	9221	MEMBERSHIPS & DUES	1,084	1,500	1,500	1,500	1,500
260583100000	9222	EDUCATION & TRAINING	1,122	1,200	1,200	1,200	1,200
260583100000	9223	CONFERENCES & MEETINGS	624	3,000	1,500	3,000	3,000
260583100000	9224	MILEAGE	4,414	4,800	4,800	1,524	1,524
260583100000	9231	POSTAGE	1,804	1,000	1,000	1,000	1,000
260583100000	9232	PRINTING	2,660	1,500	1,500	1,500	1,500
260583100000	9234	ADVERTISING	0	300	300	300	300
260583100000	9251	OTHER EQUIPMENT MAINT	3,041	6,000	3,500	6,000	6,000
200083100000	9253	TRAFFIC SIGNAL MAINT	0	0	0	0	50,000
260583100000	9253	TRAFFIC SIGNAL MAINT	52,656	60,000	60,000	50,000	0
260583100000	9254	VEHICLE MAINTENANCE	6,962	10,000	8,000	10,000	10,000
260583100000	9255	GASOLINE/DIESEL	13,067	15,000	15,000	15,000	15,000
260583100000	9298	OVERHEAD ALLOC-SUPPLIES	51,280	47,768	45,296	34,495	34,495
260583100000	9301	PAINT	7,985	7,000	5,000	7,000	7,000

## STREET MAINTENANCE

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
26058310000	9302	BARRICADES	250	600	600	600	600
26058310000	9303	SIGNS	11,423	10,500	10,000	10,000	10,000
26058310000	9304	SAFETY EQUIPMENT	2,291	1,700	2,200	2,200	2,200
26058310000	9310	ASPHALT/CONCRETE	3,035	5,000	5,000	5,000	5,000
26058310000	9320	WEED ABATEMENT CHEMICALS	1,321	1,000	1,000	1,000	1,000
250283108042	9331	LANDSCAPE SERVICES	5,850	0	0	0	0
26058310000	9350	STREET SWEEPING-STATE HWY	4,870	5,400	5,400	5,700	5,700
26058310000	9351	STREET SWEEPING-LOCAL ST	106,050	102,500	102,500	108,000	108,000
20008310000	9412	SIGNAL ENERGY	0	0	0	0	25,000
26058310000	9412	SIGNAL ENERGY	29,640	32,000	32,000	32,000	7,000
26058310000	9420	TELEPHONE SERVICE	3,104	2,300	2,300	2,300	2,300
26058310000	9498	OVERHEAD ALLOC-UTILITIES	6,620	6,174	6,145	5,260	5,260
			369,375	430,547	340,001	411,234	411,234
40038310000	9501	OFFICE EQUIPMENT	0	10,000	10,000	0	0
40038310000	9503	COMPUTER EQUIPMENT	0	3,200	3,800	0	0
20008310000	9504	OTHER EQUIPMENT	0	15,750	15,750	0	0
26058310000	9598	OVERHEAD ALLOCATION	1,550	0	0	0	0
			1,550	28,950	29,550	0	0
10008310000	9820	TRANSFER TO OTHER FUNDS	0	40,000	32,000	202,000	202,000
200283108045	9820	TRANSFER TO OTHER FUNDS	3,330	0	0	0	0
26038310000	9820	TRANSFER TO OTHER FUNDS	1,213,000	732,000	732,000	702,000	702,000
26058310000	9830	COST PLAN CHARGES	583,000	390,000	390,000	300,300	300,300
			1,799,330	1,162,000	1,154,000	1,204,300	1,204,300
			2,842,553	2,292,711	2,149,072	2,110,513	2,110,513

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 8310 - STREET MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	260583100000	STRIPING	15,000
		CONTRACT ASPHALT REPAIRS	10,000
		SIGNAL MODIFICATION	10,000
		USA	1,000
			36,000
9103	250183108089	FEASIBILITY STUDY FOR AVCP 2ND ENTRANCE	35,000
			35,000
	260583100000	MISC ENGINEERING STUDIES	18,000
		CALIFORNIA STREET REPORT	2,000
			20,000
9122	260583100000	GENERAL LEGAL	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
9223	260583100000	APWA, LEAGUE OF CITIES, MAINTENANCE SUPERVISORS ASSOC.	3,000
			3,000
9224	260583100000	AUTO ALLOWANCE - CE/PWD 20%	744
		MISC MILEAGE	780
			1,524
9231	260583100000	VARIOUS MAILINGS AND NOTICES	1,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 8310 - STREET MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			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	200083100000	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
			1,000
9350	260583100000	STREET SWEEPING ALONG CA ROADS	5,700

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 8310 - STREET MAINTENANCE**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			5,700
9351	260583100000	STREET SWEEPING ALONG CITY STREETS	108,000
			108,000
9412	200083100000	ENERGY COSTS FOR CITY CROSSING SIGNALS	25,000
			25,000
	260583100000	ENERGY COSTS FOR CITY CROSSING SIGNALS	7,000
			7,000
9420	260583100000	CELLULAR PHONE ALLOWANCE - CE/PWD 20%	168
		CELLULAR PHONE ALLOWANCE - AE 50%	270
		CELLULAR PHONE ALLOWANCE - PW SUPT 85%	459
		CELL PHONE CHARGES CROSSING GUARD SUPERVISOR	451
		MISCELLANEOUS PHONE CHARGES	484
		CELLULAR PHONE EQUIP REIMB - AE 50%	162
			1,994

## **Fiscal Year 2011/12**

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### **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.

The City's NPDES Program includes facility inspections as required by the City's NPDES Permit. In FY 2009/10, the approximately 130 facilities were inspected, including restaurants, gas stations and vehicle service facilities. In FY 2011/12, the City will inspect the 130 previously inspected as well as an estimated 165 new facilities, including industrial businesses, laundromats (including dry cleaners and commercial-sized facilities), and nurseries (local garden centers and feed lots). The City collects business inspection fees from the facilities that are required to be inspected which are intended to pay for the inspection program.

## NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100083200000	9002	SALARIES (FULL-TIME)	16,679	17,097	16,428	18,125	18,125
230283208902	9002	SALARIES (FULL-TIME)	278	279	282	281	281
230583208902	9002	SALARIES (FULL-TIME)	278	279	282	281	281
231083208902	9002	SALARIES (FULL-TIME)	3,350	3,345	3,402	3,378	3,378
100083200000	9010	GROUP INSURANCE	2,231	2,112	694	0	0
230283208902	9010	GROUP INSURANCE	84	88	32	0	0
230583208902	9010	GROUP INSURANCE	84	88	32	0	0
231083208902	9010	GROUP INSURANCE	1,010	1,058	366	0	0
100083200000	9011	WORKERS COMP INSURANCE	226	110	110	36	36
230283208902	9011	WORKERS COMP INSURANCE	4	2	2	1	1
230583208902	9011	WORKERS COMP INSURANCE	4	2	2	1	1
231083208902	9011	WORKERS COMP INSURANCE	47	22	22	7	7
100083200000	9013	PERS CONTRIBUTIONS	2,995	3,111	3,178	3,039	3,039
230283208902	9013	PERS CONTRIBUTIONS	53	52	58	49	49
230583208902	9013	PERS CONTRIBUTIONS	53	52	58	49	49
231083208902	9013	PERS CONTRIBUTIONS	631	627	684	584	584
100083200000	9014	MEDICARE	252	253	241	268	268
230283208902	9014	MEDICARE	4	4	4	4	4
230583208902	9014	MEDICARE	4	4	4	4	4
231083208902	9014	MEDICARE	50	50	51	49	49
230283208902	9016	BILINGUAL PAY	4	0	4	4	4
230583208902	9016	BILINGUAL PAY	4	0	4	4	4
231083208902	9016	BILINGUAL PAY	50	50	52	50	50
230283208902	9018	LONGEVITY PAY	3	3	3	3	3
230583208902	9018	LONGEVITY PAY	3	3	3	3	3
231083208902	9018	LONGEVITY PAY	33	33	34	33	33
230283208902	9020	UNIFORM ALLOWANCE	0	4	0	4	4
230583208902	9020	UNIFORM ALLOWANCE	0	4	0	4	4
231083208902	9020	UNIFORM ALLOWANCE	0	42	0	42	42
100083200000	9030	OPEB-ANNUAL REQD CONTRIB	97	100	89	91	91
230283208902	9030	OPEB-ANNUAL REQD CONTRIB	2	2	1	1	1
230583208902	9030	OPEB-ANNUAL REQD CONTRIB	2	2	1	1	1
231083208902	9030	OPEB-ANNUAL REQD CONTRIB	20	20	18	17	17
100083200000	9040	DENTAL INSURANCE	0	0	135	145	145
230283208902	9040	DENTAL INSURANCE	0	0	10	11	11
230583208902	9040	DENTAL INSURANCE	0	0	10	11	11
231083208902	9040	DENTAL INSURANCE	0	0	120	129	129
100083200000	9041	VISION INSURANCE	0	0	19	20	20
230283208902	9041	VISION INSURANCE	0	0	1	1	1
230583208902	9041	VISION INSURANCE	0	0	1	1	1
231083208902	9041	VISION INSURANCE	0	0	15	16	16
100083200000	9042	GROUP LIFE INSURANCE	0	0	32	32	32

## NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
231083208902	9042	GROUP LIFE INSURANCE	0	0	6	6	6
100083200000	9043	ST/LT DISABILITY INSURANC	0	0	112	137	137
230283208902	9043	ST/LT DISABILITY INSURANC	0	0	2	2	2
230583208902	9043	ST/LT DISABILITY INSURANC	0	0	2	2	2
231083208902	9043	ST/LT DISABILITY INSURANC	0	0	23	26	26
100083200000	9044	EMPLOYEE ASSTANCE PROGR/	0	0	5	5	5
231083208902	9044	EMPLOYEE ASSTANCE PROGR/	0	0	2	2	2
100083200000	9045	MEDICAL HLTH INSURANCE	0	0	1,158	1,794	1,794
230283208902	9045	MEDICAL HLTH INSURANCE	0	0	41	74	74
230583208902	9045	MEDICAL HLTH INSURANCE	0	0	41	74	74
231083208902	9045	MEDICAL HLTH INSURANCE	0	0	496	893	893
			28,535	28,898	28,372	29,794	29,794
100083200000	9102	CONTRACTUAL SERVICES	342	0	0	10,000	10,000
231683208902	9102	CONTRACTUAL SERVICES	0	5,000	5,000	5,000	5,000
100083200000	9103	SPECIAL PROFESSIONAL SVCS	69,002	107,800	84,000	99,000	99,000
100083208080	9103	SPECIAL PROFESSIONAL SVCS	6,541	0	3,000	20,500	20,500
100083200000	9122	LEGAL SVCS-NON RETAINER	163	5,000	1,000	10,000	10,000
100083200000	9204	SHOP & OPERATING SUPPLIES	279	2,000	2,000	2,000	2,000
100083200000	9205	SPECIAL DEPT SUPPLIES	0	500	500	500	500
100083200000	9220	PUBLICATIONS & SUBSCRIPT	0	500	500	500	500
100083200000	9223	CONFERENCES & MEETINGS	1,258	1,000	500	1,000	1,000
100083200000	9224	MILEAGE	8	100	100	100	100
100083200000	9240	COMMUNITY PROMOTION	113	3,000	3,000	3,000	3,000
100083200000	9418	UTILITY PERMIT FEES	9,000	10,200	10,200	12,000	12,000
100083200000	9420	TELEPHONE SERVICE	8	100	100	100	100
			86,714	135,200	109,900	163,700	163,700
100083200000	9820	TRANSFER TO OTHER FUNDS	0	10,000	10,000	10,000	10,000
			0	10,000	10,000	10,000	10,000
			115,249	174,098	148,272	203,494	203,494

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 8320 - NPDES STORMWATER MANAGEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100083200000	CATCH BASIN CLEANING	10,000
			10,000
	231683208902	BMP MAINTENANCE	5,000
			5,000
9103	100083200000	TMDL MONITORING PROGRAM	34,000
		VCWPD IMPLEMENTATION AGREEMENT	50,000
		ILLICIT DISCHARGE FIELD SCREENING	15,000
			99,000
	100083208080	INSPECTIONS FOR FY 11/12	
		NURSERY INSPECTIONS	500
		LAUNDRIES	1,100
		INDUSTRIAL SITES	7,200
		FOOD INSPECTIONS	9,000
		AUTO INSPECTIONS	2,700
			20,500
9122	100083200000	NEW SW ORDINANCE DEVELOPMENT	10,000
			10,000
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 OR STORMCON 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	12,000

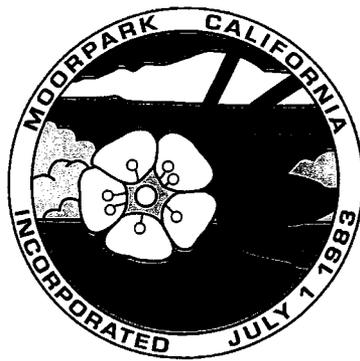
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**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 8320 - NPDES STORMWATER MANAGEMENT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			12,000
9420	100083200000	MISC. PHONE CHARGES	100
			100



## **Fiscal Year 2011/12**

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### **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	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
200083300000	9002	SALARIES (FULL-TIME)	44,951	48,056	46,821	50,036	50,036
200083300000	9004	OVERTIME	1	1,000	0	1,000	1,000
200083300000	9010	GROUP INSURANCE	12,052	13,486	4,921	0	0
200083300000	9011	WORKERS COMP INSURANCE	669	310	310	99	99
200083300000	9013	PERS CONTRIBUTIONS	8,688	8,899	9,324	8,536	8,536
200083300000	9014	MEDICARE	684	736	689	736	736
200083300000	9016	BILINGUAL PAY	416	416	422	416	416
200083300000	9018	LONGEVITY PAY	278	278	282	281	281
200083300000	9020	UNIFORM ALLOWANCE	0	300	0	300	300
200083300000	9030	OPEB-ANNUAL REQD CONTRIB	285	282	255	251	251
200083300000	9040	DENTAL INSURANCE	0	0	1,632	1,578	1,578
200083300000	9041	VISION INSURANCE	0	0	206	203	203
200083300000	9042	GROUP LIFE INSURANCE	0	0	86	126	126
200083300000	9043	ST/LT DISABILITY INSURANC	0	0	324	379	379
200083300000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	23	23	23
200083300000	9045	MEDICAL HLTH INSURANCE	0	0	7,025	12,913	12,913
			68,024	73,763	72,320	76,877	76,877
100083300000	9102	CONTRACTUAL SERVICES	5,930	6,000	7,400	8,000	8,000
200083300000	9102	CONTRACTUAL SERVICES	323	350	700	700	700
200083300000	9123	LEGAL SVCS-LITIGATION	0	500	500	500	500
200083300000	9202	OFFICE SUPPLIES	0	110	110	110	110
200083300000	9206	OTHER OPERATING SUPPLIES	237	1,000	1,000	1,000	1,000
200083300000	9208	SMALL TOOLS	0	200	200	200	200
200083300000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200083300000	9222	EDUCATION & TRAINING	95	100	100	100	100
200083300000	9232	PRINTING	0	100	2,000	3,000	3,000
200083300000	9251	OTHER EQUIPMENT MAINT	79	100	100	100	100
200083300000	9254	VEHICLE MAINTENANCE	0	750	750	750	750
200083300000	9255	GASOLINE/DIESEL	1,033	3,000	3,000	3,000	3,000
200083300000	9420	TELEPHONE SERVICE	18	100	100	100	100
100083300000	9452	COLLECTION ADMIN FEE	2,151	2,000	5,000	3,500	3,500
			9,866	14,360	21,010	21,110	21,110
400383300000	9503	COMPUTER EQUIPMENT	0	800	950	0	0
			0	800	950	0	0
			77,890	88,923	94,280	97,987	97,987

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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	8,000
			8,000
	200083300000	PARKING CITATION HEARING OFFICER	700
			700
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	3,000
			3,000
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 2011/12

DEPARTMENT: 8330 - PARKING ENFORCEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			3,000
9420	200083300000	CELLULAR PHONE ALLOWANCE - PW SUPT 5% MISCELLANEOUS PHONE CHARGES	27 73
			100
9452	100083300000	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS	3,500
			3,500

## **Fiscal Year 2011/12**

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### **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 Engineer, contract services are provided through a private firm.

## ENGINEERING

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100084100000	9002	SALARIES (FULL-TIME)	51,503	52,249	32,424	0	0
262084100000	9002	SALARIES (FULL-TIME)	24,806	12,904	13,742	124,692	124,692
100084100000	9010	GROUP INSURANCE	5,732	7,108	605	0	0
262084100000	9010	GROUP INSURANCE	3,838	1,826	714	0	0
100084100000	9011	WORKERS COMP INSURANCE	709	745	745	124	124
262084100000	9011	WORKERS COMP INSURANCE	0	83	83	246	246
100084100000	9013	PERS CONTRIBUTIONS	8,924	9,025	1,274	0	0
262084100000	9013	PERS CONTRIBUTIONS	6,601	2,347	2,643	20,839	20,839
100084100000	9014	MEDICARE	763	782	476	0	0
262084100000	9014	MEDICARE	365	188	201	1,857	1,857
100084100000	9018	LONGEVITY PAY	0	482	0	0	0
262084100000	9018	LONGEVITY PAY	0	0	0	94	94
100084100000	9030	OPEB-ANNUAL REQD CONTRIB	302	306	258	0	0
262084100000	9030	OPEB-ANNUAL REQD CONTRIB	0	76	67	627	627
100084100000	9040	DENTAL INSURANCE	0	0	97	0	0
262084100000	9040	DENTAL INSURANCE	0	0	200	2,135	2,135
100084100000	9041	VISION INSURANCE	0	0	12	0	0
262084100000	9041	VISION INSURANCE	0	0	25	264	264
100084100000	9042	GROUP LIFE INSURANCE	0	0	25	0	0
262084100000	9042	GROUP LIFE INSURANCE	0	0	18	245	245
100084100000	9043	ST/LT DISABILITY INSURANC	0	0	50	0	0
262084100000	9043	ST/LT DISABILITY INSURANC	0	0	89	941	941
100084100000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	3	0	0
262084100000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	3	31	31
100084100000	9045	MEDICAL HLTH INSURANCE	0	0	420	0	0
262084100000	9045	MEDICAL HLTH INSURANCE	0	0	1,094	19,101	19,101
			103,543	88,121	55,268	171,196	171,196
262084100000	9155	ENGINEERING-PUB IMP PLNCK	13,241	30,000	185,000	30,000	30,000
262084100000	9156	ENGINEERING-PUB IMP INSP	15,255	10,000	40,000	30,000	30,000
262084100000	9157	ENGINEERING-ENCROACHMENT	18,059	20,000	20,000	21,000	21,000
100084100000	9202	OFFICE SUPPLIES	430	0	0	0	0
100084100000	9221	MEMBERSHIPS & DUES	433	800	830	800	800
100084100000	9222	EDUCATION & TRAINING	90	200	200	200	200
100084100000	9223	CONFERENCES & MEETINGS	0	4,000	4,000	4,000	4,000
100084100000	9224	MILEAGE	1,116	1,200	1,200	84	84
262084100000	9224	MILEAGE	241	300	300	1,920	1,920
100084100000	9420	TELEPHONE SERVICE	252	300	300	48	48
262084100000	9420	TELEPHONE SERVICE	123	54	54	766	766
			49,240	66,854	251,884	88,818	88,818
100084100000	9820	TRANSFER TO OTHER FUNDS	40,000	0	0	0	0
262084100000	9830	COST PLAN CHARGES	0	0	0	83,900	83,900

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## ENGINEERING

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Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
			40,000	0	0	83,900	83,900
			192,783	154,975	307,152	343,914	343,914

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**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**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	30,000
			30,000
9157	262084100000	ENGINEERING - ENCROACHMENT PERMITS 70% OF REVENUE 2620-3246 (\$28,600)	21,000
			21,000
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	MISC. MILEAGE	84
			84
	262084100000	AUTO ALLOWANCE - CE/PWD - 50%	1,860
		MISC MILEAGE	60
			1,920
9420	100084100000	MISC. PHONE CHARGES	48
			48
	262084100000	CELLULAR PHONE ALLOWANCE - CE/PWD - 50%	420
		CELLULAR PHONE ALLOWANCE - AE 40%	216
		CELLULAR PHONE EQUIP REIMB - AE 40%	130
			766

# Fiscal Year 2011/12

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## 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 FY 2004/05, Federal Transit Administration (FTA) Urbanized Area funding began supplementing certain eligible capital projects. In FY 2010/11, the City began using Traffic Systems Management Fund (2001) for operation of the City's compressed natural gas vehicles. General Fund revenue has not traditionally been used for public transit in significant amounts.

## PUBLIC TRANSIT

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
50008510000	9002	SALARIES (FULL-TIME)	79,937	83,563	74,937	85,240	85,240
50008510000	9010	GROUP INSURANCE	10,411	11,300	3,185	0	0
50008510000	9011	WORKERS COMP INSURANCE	1,117	541	541	168	168
50008510000	9013	PERS CONTRIBUTIONS	14,465	15,061	12,818	14,295	14,295
50008510000	9014	MEDICARE	1,183	1,244	1,105	1,263	1,263
50008510000	9018	LONGEVITY PAY	93	254	97	94	94
50008510000	9030	OPEB-ANNUAL REQD CONTRIB	476	490	431	429	429
50008510000	9040	DENTAL INSURANCE	0	0	629	854	854
50008510000	9041	VISION INSURANCE	0	0	90	117	117
50008510000	9042	GROUP LIFE INSURANCE	0	0	129	151	151
50008510000	9043	ST/LT DISABILITY INSURANC	0	0	451	644	644
50008510000	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	23	25	25
50008510000	9045	MEDICAL HLTH INSURANCE	0	0	5,021	9,606	9,606
			107,682	112,453	99,457	112,886	112,886
20018510000	9102	CONTRACTUAL SERVICES	0	10,000	0	0	0
200185108071	9102	CONTRACTUAL SERVICES	0	132,000	124,000	174,000	174,000
50008510000	9102	CONTRACTUAL SERVICES	109,655	120,000	120,000	0	0
500085108070	9102	CONTRACTUAL SERVICES	74,634	147,900	92,000	50,000	50,000
500085108071	9102	CONTRACTUAL SERVICES	208,680	95,000	80,000	43,000	43,000
500085108072	9102	CONTRACTUAL SERVICES	34,301	37,000	36,000	40,000	40,000
500085108073	9102	CONTRACTUAL SERVICES	8,020	14,000	14,000	14,000	14,000
50008510000	9122	LEGAL SVCS-NON RETAINER	285	500	500	500	500
500085108073	9201	COMP SUPP/EQUIP NON-CAPIT	974	0	0	0	0
50008510000	9205	SPECIAL DEPT SUPPLIES	601	2,000	2,000	2,000	2,000
50008510000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
50008510000	9221	MEMBERSHIPS & DUES	212	200	216	200	200
50008510000	9222	EDUCATION & TRAINING	0	2,300	250	200	200
50008510000	9223	CONFERENCES & MEETINGS	284	200	200	200	200
50008510000	9224	MILEAGE	392	400	400	400	400
50008510000	9231	POSTAGE	368	500	500	500	500
50008510000	9232	PRINTING	2,055	3,000	3,000	3,000	3,000
50008510000	9240	COMMUNITY PROMOTION	0	500	500	500	500
500085108073	9240	COMMUNITY PROMOTION	1,000	1,000	0	1,500	1,500
50008510000	9251	OTHER EQUIPMENT MAINT	47	300	300	300	300
50008510000	9252	PROPERTY MAINTENANCE	5,224	5,700	5,700	6,100	6,100
500085108073	9252	PROPERTY MAINTENANCE	389	3,000	3,000	5,000	5,000
50008510000	9254	VEHICLE MAINTENANCE	0	0	0	125,000	125,000
500085108070	9254	VEHICLE MAINTENANCE	0	0	0	50,000	50,000
500085108073	9331	LANDSCAPE SERVICES	10,066	12,000	12,000	12,000	12,000
500085108073	9352	STREET SWEEPING METRO	3,864	2,000	2,400	2,500	2,500
500085108073	9414	STREET LIGHT ENERGY	2,774	2,900	2,900	3,000	3,000
500085108073	9415	WATER	9,909	3,000	3,000	3,500	3,500
200185108071	9416	NATURAL GAS	0	40,000	25,300	34,000	34,000

## PUBLIC TRANSIT

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
500085100000	9420	TELEPHONE SERVICE	86	100	100	100	100
			473,820	635,550	528,316	571,550	571,550
500085100000	9505	VEHICLES	3,023	1,260,000	1,260,000	0	0
			3,023	1,260,000	1,260,000	0	0
500085100000	9820	TRANSFER TO OTHER FUNDS	0	5,300	5,300	5,300	5,300
500085100000	9830	COST PLAN CHARGES	142,000	178,000	178,000	203,000	203,000
			142,000	183,300	183,300	208,300	208,300
			726,525	2,191,303	2,071,073	892,736	892,736

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 8510 - PUBLIC TRANSIT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	200185108071	TRAFFIC SYSTEMS-CITYWIDE TRANSIT: CNG TRANSIT OPERATIONS	174,000
			174,000
	500085108070	PUBLIC TRANSIT-PARATRANSIT: SPLIT 50/50 WITH 9246 FOR CAPITAL MAINTENANCE	50,000
			50,000
	500085108071	PUBLIC TRANSIT-CITY TRANSIT: OPERATION OF MOORPARK CITY TRANSIT (DIESEL) MOORPARK BEACH BUS AUDIT	20,000 18,000 5,000
			43,000
	500085108072	PUBLIC TRANSIT-VISTA CITY SHARE OF VISTA EAST COUNTY BUS ROUTE	40,000
			40,000
	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
9222	500085100000	TRAINING FOR ONE PW EMPLOYEE	200
			200
9223	500085100000	APWA MEETINGS CA TRANSIT ASSOCIATION CONFERENCE	50 150
			200

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 8510 - PUBLIC TRANSIT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9224	500085100000	AUTO ALLOWANCE - CE/PWD 10% MISC	372 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	1,500
			1,500
9251	500085100000	MINOR BUS ITEMS SUCH AS DISPLAY SIGNS, ETC.	300
			300
9252	500085100000	MISC BUS SHELTER MAINTENANCE	6,100
			6,100
	500085108073	PUBLIC TRANSIT-METROLINK: PROPERTY MAINTENANCE AND REPAIR OF THE STATION	5,000
			5,000
9254	500085100000	MOORPARK CITY TRANSIT CAPITAL MAINTENANCE (80% FTA FUNDED, 20% TDA MATCH)	125,000
			125,000
	500085108070	CAPITAL MAINTENANCE FOR PARATRANSIT SERVICE (80% FTA FUNDED, 20% TDA MATCH)	50,000
			50,000
9331	500085108073	LANDSCAPE SERVICES (12 MONTHS @ \$830/MONTH) MISC. TREE TRIMMING	10,000 2,000
			12,000
9352	500085108073	STREET SWEEPING-METROLINK NORTH & SOUTH PARKING LOTS	2,500

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 8510 - PUBLIC TRANSIT**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			2,500
9414	500085108073	ENERGY COSTS FOR NORTH AND SOUTH PARKING LOTS	3,000
			3,000
9415	500085108073	LANDSCAPE IRRIGATION FOR METROLINK STATION	3,500
			3,500
9416	200185108071	CNG FUEL	34,000
			34,000
9420	500085100000	CELLULAR PHONE ALLOWANCE - CE/PWD 10%	84
		MISC. PHONE CHARGES	16
			100

# **Fiscal Year 2011/12**

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

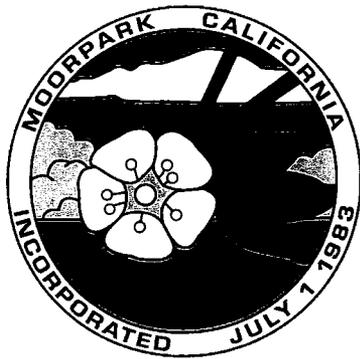
## STREET LIGHTING

Budget Unit	Object	Account Title	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
260589008902	9002	SALARIES (FULL-TIME)	1,191	1,261	1,280	0	0
260589008902	9010	GROUP INSURANCE	261	307	106	0	0
260589008902	9011	WORKERS COMP INSURANCE	18	8	8	0	0
260589008902	9013	PERS CONTRIBUTIONS	228	233	255	0	0
260589008902	9014	MEDICARE	18	19	19	0	0
260589008902	9018	LONGEVITY PAY	18	19	19	0	0
260589008902	9030	OPEB-ANNUAL REQD CONTRIB	8	7	7	0	0
260589008902	9040	DENTAL INSURANCE	0	0	25	0	0
260589008902	9041	VISION INSURANCE	0	0	4	0	0
260589008902	9042	GROUP LIFE INSURANCE	0	0	2	0	0
260589008902	9043	ST/LT DISABILITY INSURANC	0	0	9	0	0
260589008902	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	1	0	0
260589008902	9045	MEDICAL HLTH INSURANCE	0	0	165	0	0
			1,742	1,854	1,900	0	0
230089007901	9102	CONTRACTUAL SERVICES	0	5,000	5,000	5,000	5,000
230089008901	9102	CONTRACTUAL SERVICES	1,786	5,000	5,000	5,000	5,000
230089008901	9414	STREET LIGHT ENERGY	436,010	373,000	380,000	390,000	390,000
			437,796	383,000	390,000	400,000	400,000
			439,538	384,854	391,900	400,000	400,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 8900 - STREET LIGHTING**

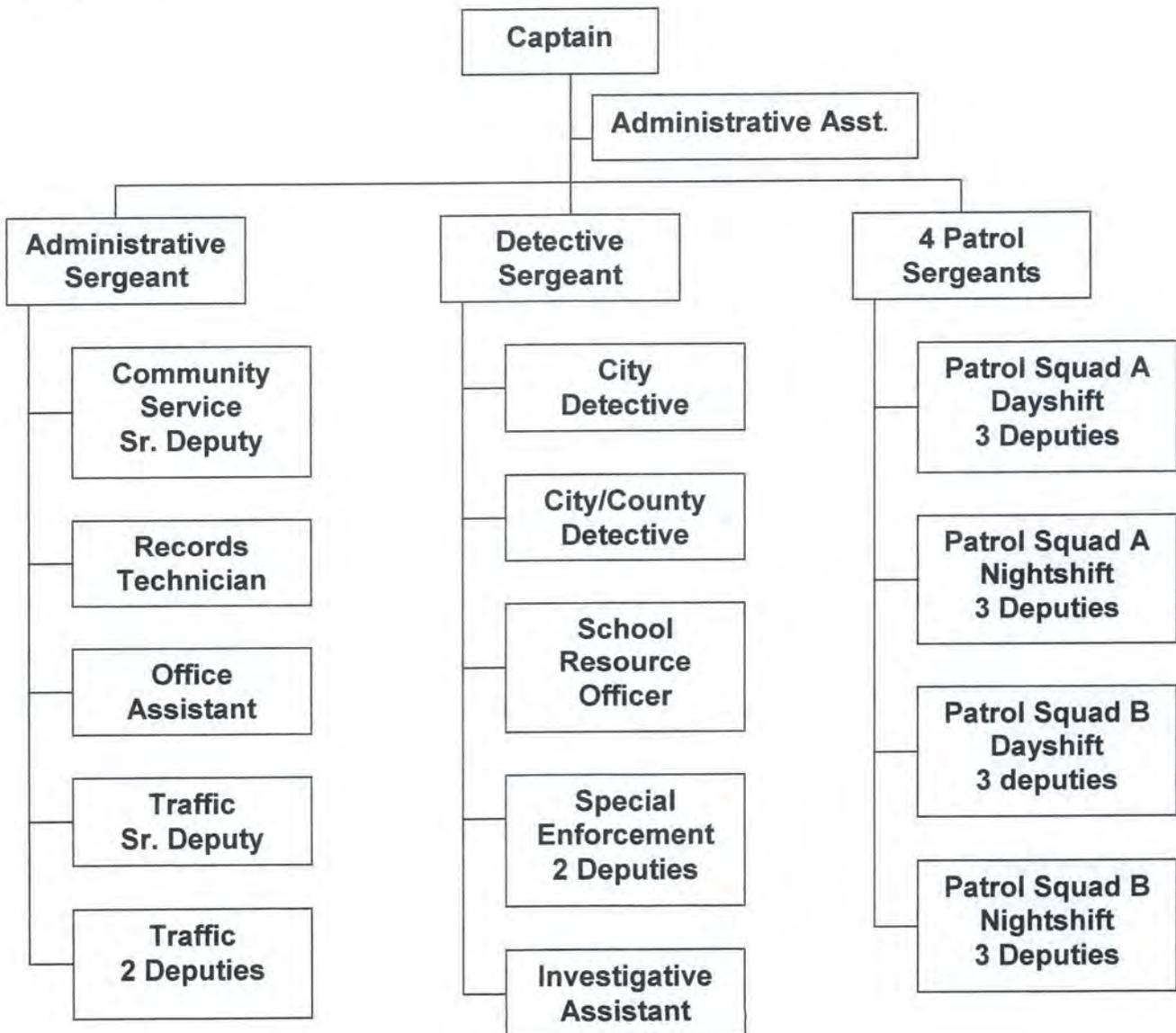
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	230089007901	ASSESSMENT ENGINEERING	5,000
			5,000
	230089008901	ASSESSMENT ENGINEERING	5,000
			5,000
9414	230089008901	SAFETY LIGHTING THROUGHOUT THE CITY	390,000
			390,000





## 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	09/10 Actual	10/11 Budget	10/11 Estimate	11/12 Recommended	11/12 Adopted
100092000000	9011	WORKERS COMP INSURANCE	766	0	0	0	0
			766	0	0	0	0
100092000000	9102	CONTRACTUAL SERVICES	34,488	62,500	62,500	62,500	42,500
100092000000	9117	POLICE SERVICES	5,347,360	5,585,645	5,460,458	5,747,172	5,747,172
260992009001	9117	POLICE SERVICES	136,746	100,000	100,000	100,000	100,000
100092000000	9118	POLICE - OVERTIME	102,364	167,000	100,000	167,000	167,000
100092000000	9119	POLICE - SPECIAL EVENTS	12,518	15,955	10,000	15,955	15,955
100092009008	9119	POLICE - SPECIAL EVENTS	0	3,000	10,118	3,000	3,000
100092000000	9122	LEGAL SVCS-NON RETAINER	3,120	12,730	2,000	12,730	12,730
100092000000	9201	COMP SUPP/EQUIP NON-CAPIT	834	3,000	3,000	3,000	3,000
100092000000	9202	OFFICE SUPPLIES	773	3,000	2,500	3,000	3,000
100092000000	9204	SHOP & OPERATING SUPPLIES	849	1,300	1,200	1,300	1,300
100092000000	9205	SPECIAL DEPT SUPPLIES	11,787	18,785	12,000	18,785	18,785
200092000000	9205	SPECIAL DEPT SUPPLIES	0	9,000	0	10,000	10,000
100092000000	9208	SMALL TOOLS	723	1,000	500	1,000	1,000
100092000000	9220	PUBLICATIONS & SUBSCRIPT	263	885	600	885	885
100092000000	9221	MEMBERSHIPS & DUES	900	2,475	1,000	2,440	2,440
100092000000	9222	EDUCATION & TRAINING	7,267	18,000	8,000	15,000	15,000
100092000000	9223	CONFERENCES & MEETINGS	1,185	2,500	2,300	2,500	2,500
100092000000	9224	MILEAGE	0	200	200	200	200
100092000000	9231	POSTAGE	2,004	2,200	2,200	2,200	2,200
100092000000	9232	PRINTING	3,451	4,200	4,033	3,600	3,600
100092000000	9234	ADVERTISING	0	150	100	150	150
100092000000	9240	COMMUNITY PROMOTION	192	1,000	1,287	1,000	1,000
100092000000	9241	EMPLOYEE RECOGNITION	1,171	1,700	1,200	2,000	2,000
100092000000	9242	VOLUNTEER RECOGNITION	941	1,700	1,300	2,000	2,000
100092000000	9251	OTHER EQUIPMENT MAINT	1,220	3,500	1,300	3,500	3,500
100092000000	9252	PROPERTY MAINTENANCE	0	1,000	500	1,000	1,000
100092000000	9254	VEHICLE MAINTENANCE	178,232	219,350	208,000	219,350	219,350
100092000000	9255	GASOLINE/DIESEL	73,585	86,000	70,000	90,000	90,000
100092000000	9420	TELEPHONE SERVICE	30,176	33,350	33,000	33,350	33,350
100092000000	9421	PAY PHONE USE	650	972	800	920	920
			5,952,799	6,362,097	6,100,096	6,525,537	6,505,537
100092000000	9505	VEHICLES	3,492	0	0	0	0
400392000000	9505	VEHICLES	19,000	25,000	25,000	0	0
			22,492	25,000	25,000	0	0
			5,976,057	6,387,097	6,125,096	6,525,537	6,505,537

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 9200 - PUBLIC SAFETY**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100092000000	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
			42,500
9117	100092000000	THE FOLLOWING AMOUNTS INCLUDE 4% INCREASE:	
		2 - 24 HR PATROL CARS (336 HOURS PER WEEK)	2,154,132
		2 - 84 HR PATROL CAR	1,074,880
		2 - DEPUTIES SPECIAL ENFORCEMENT UNIT* (PARTIAL FUNDING FROM FUND 1000)	302,857
		3 - 40 HR TRAFFIC MOTORCYCLES	696,773
		1 - SENIOR DEPUTY DIFFERENTIAL (MOTORCYCLE)	64,575
		1 - CAPTAIN (50%)	162,590
		1 - DETECTIVE SERGEANT (75%)	203,932
		1 - SENIOR DEPUTY DETECTIVE	238,164
		1 - SENIOR DEPUTY DETECTIVE (50%)	119,087
		1 - SENIOR DEPUTY COMMUNITY SERVICES OFFICER	230,416
		1 - DEPUTY HSRO	202,872
		1 - MANAGEMENT ASSISTANT (50%)	38,965
		1 - SHERIFF'S SERVICE TECHNICIAN	110,424
		2 - 20 HOUR PER WEEK CADETS + 320 HOURS	61,282
		1 - OFFICE ASSISTANT	86,223
			5,747,172
	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 2011/12**

**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
	200092000000	(3) MOTORCYCLE RADAR DEVICES	10,000
			10,000
9208	100092000000	MISC SMALL HAND TOOLS & FASTENERS (MINOR REP)	1,000

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 9200 - PUBLIC SAFETY**

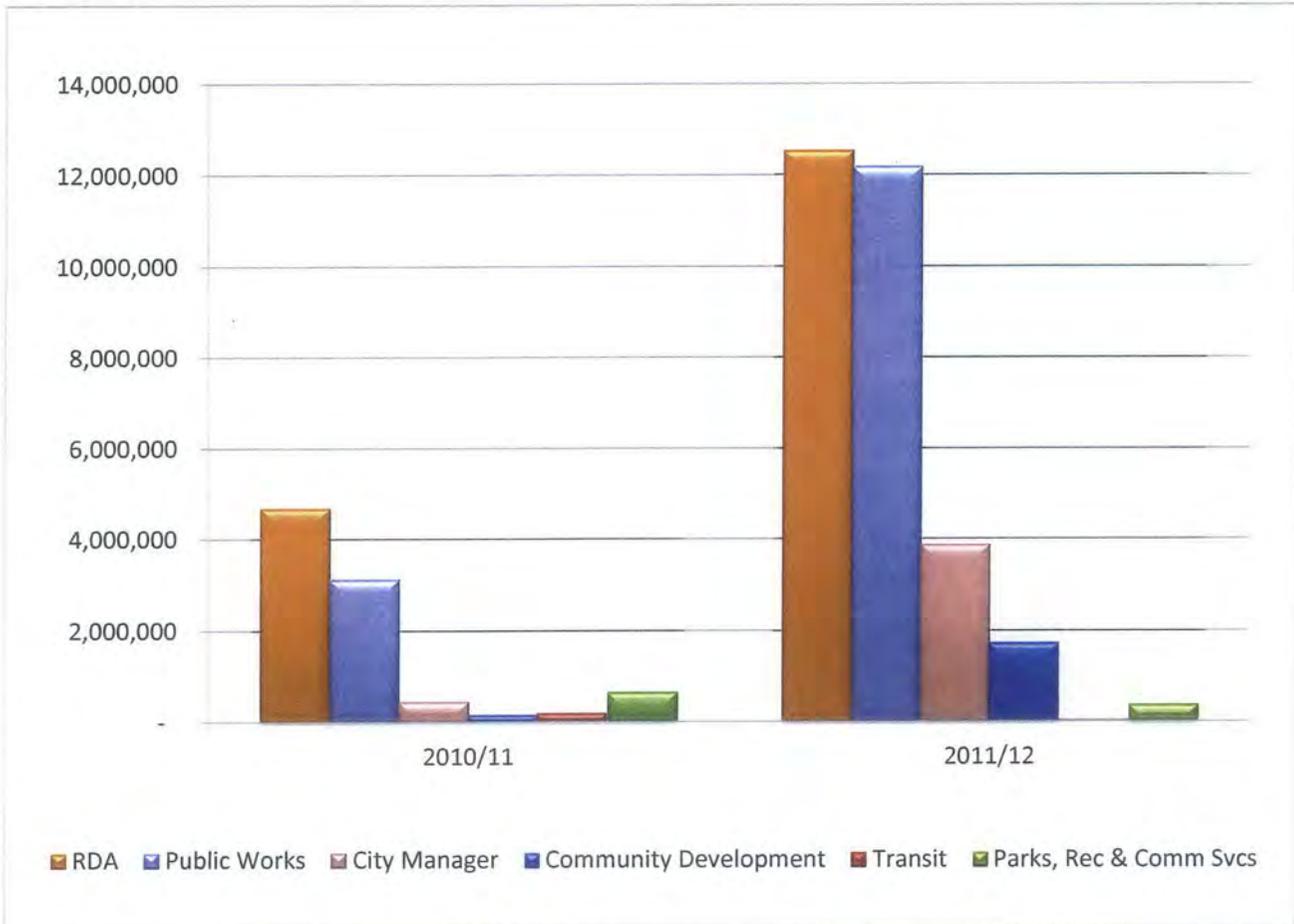
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,000
9220	100092000000	VENTURA COUNTY STAR ANNUAL SUBSCRIPTION	185
		TITLE 13 UPDATES (COMMERCIAL VEHICLE ENFORCEMENT)	300
		MISC PUBLICATIONS/SUBSCRIPTIONS	400
			885
9221	100092000000	RENEWAL - INT'L ASSN FINANCIAL CRIMES (DET. SGT.)	50
		PARTIAL REIMBURSEMENT 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	965
			2,440
9222	100092000000	SPEC. TRAINING SPECIFIC TO CITY POLICE FUNCTIONS	6,900
		TRAVEL COSTS & LODGING	8,100
			15,000
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

**CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12**

**DEPARTMENT: 9200 - PUBLIC SAFETY**

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			3,500
9252	100092000000	MISC BUILDING MAINTENANCE & REPAIR	1,000
			1,000
9254	100092000000	8 - PATROL CARS (\$730/MO * 12 MOS * 8 CARS)	70,080
		250,000 PATROL CAR MILEAGE (\$0.24/MILE)	60,000
		ANNUAL CDPD FEES (\$3,000 * 8 CARS)	24,000
		MAINTENANCE & REPAIRS ON POLICE MOTORCYCLES	14,000
		2.75 - PLAIN CARS (\$273/MO * 12 MOS * 2.75 CARS)	9,000
		33,000 PLAIN CAR MILEAGE (\$0.22/MILE)	7,300
		20,000 COUNTY PATROL CAR MILEAGE (\$0.24/MILE)	4,850
		2 - MINI VANS (\$250/MO * 12 MOS * 2 VANS)	6,000
		20,000 MINI VAN MILEAGE (\$0.22/MILE)	4,400
		1 - HYBRID VEHICLE (\$392/MO * 12 MOS * 1 VEHICLE)	4,700
		8,000 HYBRID VEHICLE MILEAGE (\$0.18/MILE)	1,440
		2 - CITY VIP CAR MAINTENANCE	4,000
		1 MINI PICK-UP TRUCK (\$317/MO * 12 MOS * 1 TRUCK)	3,800
		12,000 MINI PICKUP TRUCK MILEAGE (\$0.29/MILE)	3,480
		MISC UNANTICIPATED EXPENSES (PAINT/LETTERING)	1,000
		CITY DECALS FOR CITY UNITS/MOTORCYCLES	800
		CAR WASH SUPPLIES	500
			219,350
9255	100092000000	POLICE MOTORCYCLE FUEL	5,200
		POLICE & PLAIN VEHICLE FUEL	84,800
		343,000 MILES/17 MPG = 20,000 GAL	
			90,000
9420	100092000000	POLICE CELLULAR PHONES	15,000
		LANDLINE TELEPHONE SERVICES	15,000
		VOICE MAIL/DATA/ALARM/EOC	2,900
		INVESTIGATIONS DSL LINE	450
			33,350
9421	100092000000	POLICE SERVICE CENTER PAY PHONE	920
			920

## Expense History Capital Improvement Projects



	<b>2010/11 Estimated</b>	<b>2011/12 Adopted</b>
RDA	4,689,793	12,543,991
Public Works	3,138,738	12,193,149
City Manager	461,252	3,886,963
Community Development	170,000	1,736,481
Parks, Rec & Comm Svcs	666,239	384,080
Transit	207,609	52,618
<b>Total Expenses</b>	<b>\$9,333,631</b>	<b>\$30,797,282</b>

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

<u>Fund</u>	<u>Fund No.</u>	<u>FY 2011/12</u>	
General Fund	1000	200,404	200,404
Traffic Systems Management Fund	2001	232,250	232,250
Traffic Mitigation Fund	2002	3,773,779	3,773,779
Park Improvement Funds			
Community Wide	2100	100,000	
Zone 1	2111	0	
Campus Canyon Park	2112	0	
Zone 3	2113	49,676	
Tree and Landscape	2150	0	
Art in Public Places	2151	0	
Library Facilities	2154	0	149,676
Lighting and Landscape Assessments	2300	0	
	2312	0	
	2315	0	
	2320	0	
	2322	0	
	2330	0	0
Park Maintenance	2400	34,000	34,000
L.A. Ave. AOC	2501	6,024,113	
Tierra Rejada/Spring Rd. A.O.C.	2502	0	6,024,113
TDA Article 3	2602	66,000	66,000
Local Transportation Article 8A	2603		0
Federal TEA 21	2604	1,259,565	1,259,565
Gas Tax Fund	2605	25,000	25,000
Other State/Federal Grants	2609	1,087,244	1,087,244
Traffic Congestion Relief	2610	405,435	405,435
Proposition 1B	2611	533,000	533,000
CDBG Fund	2701	44,000	44,000
Endowment	2800	459,172	459,172
Redevelopment			
MRA Housing	2901	58,798	
Operations	2902	173,244	
Bond Proceeds	2904	288,350	
2006 Tax Allocation Bonds	2905	9,452,843	9,973,235
Capital Projects	4000		0
City Hall Improvement	4001	3,577,791	3,577,791
Special Projects	4004	2,700,000	2,700,000
Grant Funds			
TDA 8c	5000	252,618	252,618
Solid Waste AB939	5001	0	0
Total		<u>\$30,797,282</u>	

**City of Moorpark**  
**Capital Improvements Summary**  
**Fiscal Year 2011/12**

<b>Project Number</b>	<b>Project Title</b>	<b>Prior Year Actual as of 06/30/2010</b>	<b>FY 2010/11 Estimate</b>	<b>FY 2011/12 Budget</b>	<b>Estimated Future Year(s) Amount</b>	<b>Project Total</b>
2007	New City Hall and Civic Center Complex	431,400	75,000	3,886,963	-	4,393,363
2012	City Hall Modular Buildings	-	171,958	-	-	171,958
5020	Moorpark Community Human Services Complex	1,720,258	2,710,836	10,641,043	-	15,072,137
5029	81 First St.	476,607	60,000	58,798	-	595,405
5035	Askenazy Project	31,617	-	353,350	-	384,967
5052	Post Office	1,762,948	116,545	-	-	1,879,493
5056	High Street Streetscape	-	-	1,000,000	-	1,000,000
5081	161 2nd St.	-	519,200	480,800	-	1,000,000
5082	112 First St.	-	278,825	-	-	278,825
5083	124 First St.	-	303,089	-	-	303,089
5084	450 High St.	-	915,592	10,000	-	925,592
7022	AVCP Sports Fields	2,163,318	161,493	100,000	310,000	2,734,811
7028	College View Park Basketball Improvements	48,049	74,637	-	-	122,686
7029	Mountain Meadows Basketball court Lights	39,151	15,849	-	-	55,000
7110	Marquee Signs	62,579	1,386	-	-	63,965
7701	Arroyo Vista Recreation Center Roof	62,114	2,493	-	-	64,607
7706	Annex Building Remodel	-	8,000	-	-	8,000
7707	ADA Upgrades	-	-	18,000	-	18,000
7805	Campus Park Restroom Upgrades	-	-	28,000	-	28,000
7808	Peach Hill Park	30,015	24,985	-	-	55,000
7809	Monte Vista Park	-	-	12,000	-	12,000
7810	Mountain Meadows Park Handball Wall	7,324	-	17,676	-	25,000
7813	Glenwood Park	81,526	364,888	20,000	-	466,414
7816	Magnolia Park	350,875	12,508	-	-	363,383
7905	LMD and Parks Central Irrigation System	-	-	188,404	-	188,404
7906	City Hall/Community Center/Library Window Replacement	-	-	-	-	-
8001	Sidewalk Reconstruction Project	230,084	50,000	25,000	-	305,084
8002	2004 Slurry Seal Project	3,681,527	36,266	406,435	-	4,124,228
8012	Princeton Avenue Widening Project (formerly L.A. Ave East)	2,592,615	267,692	2,071,267	-	4,931,574
8013	Los Angeles Avenue Widening- Spring Rd to Moorpark Ave	1,151,666	512,194	1,979,904	-	3,643,764
8026	Spring Road Widening	394,254	1,000	854,746	-	1,250,000
8039	Rail Crossing Improvements at Spring Rd	249,766	-	1,340,235	-	1,590,001
8040	Moorpark Avenue Widening Project	1,074,865	-	665,755	-	1,740,620
8042	Tierra Rejada Rd Median Landscaping	1,011,315	-	-	-	1,011,315
8045	Route 23 North	170,689	43,800	-	-	214,489
8046	L.A. Ave/ Tierra Rejada Rd Signal Modification	20,498	200	-	-	20,698
8047	Los Angeles Avenue Medians	210,892	1,000	91,599	-	303,491
8051	Underground Utility District No. 2	240	-	-	726,208	726,448
8056	Metrolink South Parking Lot: South Entry	33,983	626,067	829,045	-	1,489,095
8058	L.A. Avenue Widening @ Shasta Avenue	68,876	-	1,131,124	-	1,200,000
8061	North Hills Parkway	422,598	742,109	1,371,543	-	2,536,250
8065	Millard Drain	-	-	-	25,000	25,000
8066	Los Angeles Avenue Undergrounding	12,004	5,500	412,496	-	430,000
8069	Spring Road Bus Turn Out	14,216	-	-	-	14,216
8071	Bus Shelters and Other Bus Stop Amenities	129,562	15,000	52,618	-	197,180
8073	Metrolink Station Security Wall & Camera System	222,641	192,609	-	-	415,250
8078	Collins and University Traffic Signal	15,200	211,280	-	-	226,480
8079	23 Fwy Soundwall at Tierra Rejada Road	193,519	170,000	1,736,481	-	2,100,000
8083	Mountain Trail Overlay	20,992	636,630	-	-	657,622
8084	Arroyo Drive Overlay	-	5,000	532,000	-	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
<b>Total</b>		<b>\$ 19,189,783</b>	<b>\$ 9,333,631</b>	<b>\$ 30,797,282</b>	<b>\$ 1,061,208</b>	<b>\$ 60,381,904</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department: **City Manager Department** 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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	\$332,562	\$75,000	\$1,738,929	\$0	\$1,738,929	\$0	\$2,146,491
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
<b>Project Totals:</b>			<b>\$431,400</b>	<b>\$75,000</b>	<b>\$3,886,963</b>	<b>\$0</b>	<b>\$3,886,963</b>	<b>\$0</b>	<b>\$4,393,363</b>

Funding Sources:

City Hall Facilities-Fund 4001	\$431,400	\$75,000	\$3,577,791	\$0	\$3,577,791	\$0	\$4,084,191
Endowment - Fund 2800	\$0	\$0	\$309,172	\$0	\$309,172	\$0	\$309,172
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>	<b>\$431,400</b>	<b>\$75,000</b>	<b>\$3,886,963</b>	<b>\$0</b>	<b>\$3,886,963</b>	<b>\$0</b>	<b>\$4,393,363</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		City Manager Department		Project Number:			2012		
Project Title:		799 Moorpark Ave							
Project Description:									
Purchase of Modular Buildings at 799 Moorpark Ave. PURCHASE COMPLETED. CLOSE CIP									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.2100.2012	9612	Building Acquisition	\$0	\$171,958	\$0	\$0	\$0	\$0	\$171,958
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$171,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,958</b>
Funding Sources:									
General - Fund 1000			\$0	\$171,958	\$0	\$0	\$0	\$0	\$171,958
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$0</b>	<b>\$171,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,958</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department - MRA & CDBG						Project Number:		5020
Project Title:		Ruben Castro Human Services Complex								
Project Description:										
Construction of the Ruben Castro Human Services Complex.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2701.2100.5020	9601	Design/Engineering	\$868,115	\$214,294	\$0	\$0	\$0	\$0	\$1,082,409	
2701.2440.5020	9601	Design/Engineering	\$32,791	\$0	\$0	\$0	\$0	\$0	\$32,791	
2905.2410.5020	9601	Design/Engineering	\$3,714	\$100,000	\$283,711	\$35,000	\$318,711	\$0	\$422,425	
-	-	<b>Total Design/Engineering</b>	<b>\$904,620</b>	<b>\$314,294</b>	<b>\$283,711</b>	<b>\$35,000</b>	<b>\$318,711</b>	<b>\$0</b>	<b>\$1,537,625</b>	
2905.2410.5020	9603	Construction Permits & Licenses	\$93,627	\$306,000	\$95,199	\$0	\$95,199	\$0	\$494,826	
2701.2440.5020	9610	Land Acquisition	\$657,323	\$0	\$0	\$0	\$0	\$0	\$657,323	
2905.2410.5020	9620	Construction - Buildings	\$0	\$2,000,000	\$4,500,000	\$0	\$4,500,000	\$0	\$6,500,000	
4004.2410.5020	9620	Construction - Buildings	\$0	\$0	\$2,700,000	\$0	\$2,700,000	\$0	\$2,700,000	
-	-	<b>Total Construction/Improvements</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$7,200,000</b>	<b>\$0</b>	<b>\$9,200,000</b>	
2905.2410.5020	9625	Construction Management	\$0	\$0	\$169,000	\$0	\$169,000	\$0	\$169,000	
2905.2410.5020	9632	Improvements Other Than Bldgs	\$0	\$15,542	\$1,314,636	\$0	\$1,314,636	\$0	\$1,330,178	
2905.2410.5020	9650	Construction Inspection	\$64,688	\$75,000	\$1,116,497	\$427,000	\$1,543,497	\$0	\$1,683,185	
<b>Project Totals:</b>			<b>\$1,720,258</b>	<b>\$2,710,836</b>	<b>\$10,179,043</b>	<b>\$462,000</b>	<b>\$10,641,043</b>	<b>\$0</b>	<b>\$15,072,137</b>	
Funding Sources:										
CDBG Entitlement - Fund 2701			\$1,558,229	\$214,294	\$0	\$0	\$0	\$0	\$1,772,523	
MRA 2006 TAB Proceeds - Fund 2905*			\$162,029	\$2,496,542	\$7,479,043	\$462,000	\$7,941,043	\$0	\$10,599,614	
Special Projects Fund - Fund 4004			\$0	\$0	\$2,700,000	\$0	\$2,700,000	\$0	\$2,700,000	
*CDBG funds received reduces MRA funds needed										
<b>Totals:</b>			<b>\$1,720,258</b>	<b>\$2,710,836</b>	<b>\$10,179,043</b>	<b>\$462,000</b>	<b>\$10,641,043</b>	<b>\$0</b>	<b>\$15,072,137</b>	

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Community Development 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2901.2420.5029	9601	Design/Engineering	\$38,487	\$0	\$5,165	\$0	\$5,165	\$0	\$43,652		
2901.2420.5029	9603	Construction Permits & Licenses	\$18,701	\$0	\$1,664	\$0	\$1,664	\$0	\$20,365		
2901.2420.5029	9620	Construction - Buildings	\$397,879	\$60,000	\$49,266	\$0	\$49,266	\$0	\$507,145		
2901.2420.5029	9650	Construction Inspection	\$21,540	\$0	\$2,703	\$0	\$2,703	\$0	\$24,243		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Project Totals:</b>			<b>\$476,607</b>	<b>\$60,000</b>	<b>\$58,798</b>	<b>\$0</b>	<b>\$58,798</b>	<b>\$0</b>	<b>\$595,405</b>		
Funding Sources:											
MRA Low/Mod Income Housing - Fund 2901			\$476,607	\$60,000	\$58,798	\$0	\$58,798	\$0	\$595,405		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Totals:</b>			<b>\$476,607</b>	<b>\$60,000</b>	<b>\$58,798</b>	<b>\$0</b>	<b>\$58,798</b>	<b>\$0</b>	<b>\$595,405</b>		

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Community Development Department - MRA				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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.2410.5035	9610	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2902.2410.5035	9611	Site Clearance Costs	\$2,043	\$0	\$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	\$28,574	\$0	\$3,350	\$0	\$3,350	\$0	\$31,924
2904.2410.5035	9611	Site Clearance Costs	\$0	\$0	\$50,000	\$225,000	\$275,000	\$0	\$275,000
2905.2410.5035	9611	Site Clearance Costs	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$31,617</b>	<b>\$0</b>	<b>\$53,350</b>	<b>\$300,000</b>	<b>\$353,350</b>	<b>\$0</b>	<b>\$384,967</b>
Funding Sources:									
MRA Operating - Fund 2902			\$3,043	\$0	\$0	\$0	\$0	\$0	\$3,043
MRA 2001 TAB Proceeds - Fund 2904			\$28,574	\$0	\$53,350	\$225,000	\$278,350	\$0	\$306,924
MRA 2006 TAB Proceeds - Fund 2905			\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$31,617</b>	<b>\$0</b>	<b>\$53,350</b>	<b>\$300,000</b>	<b>\$353,350</b>	<b>\$0</b>	<b>\$384,967</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		City Manager Department		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, 1 year landscape maintenance provided after completion.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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	\$176	\$0	\$0	\$0	\$0	\$0	\$176
2904.2410.5052	9601	Design/Engineering	\$5,935	\$0	\$0	\$0	\$0	\$0	\$5,935
2904.2410.5052	9603	Construction Permits & Licenses	\$4,929	\$0	\$0	\$0	\$0	\$0	\$4,929
2904.2410.5052	9640	Construction of Streets	\$1,459,038	\$2,545	\$0	\$0	\$0	\$0	\$1,461,583
2904.2410.5052	9650	Construction Inspection	\$77,908	\$114,000	\$0	\$0	\$0	\$0	\$191,908
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$1,762,948</b>	<b>\$116,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879,493</b>

Funding Sources:

MRA Operating - Fund 2902	\$215,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,138
MRA 2001 TAB Proceeds - Fund 2904	\$1,547,810	\$116,545	\$0	\$0	\$0	\$0	\$0	\$0	\$1,664,355
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>	<b>\$1,762,948</b>	<b>\$116,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879,493</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Community Development Department - MRA					Project Number:		5056	
Project Title:		High Street Streetscape								
Project Description:		Implementation of conceptual plan.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2905.2410.5056	9601	Design/Engineering	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	
-	-	-	\$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	
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	
Funding Sources:										
MRA 2006 TAB Proceeds - Fund 2905			\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department - MRA						Project Number:		5081
Project Title:		161 2nd St.								
Project Description:										
Redevelopment of land for a neighborhood park.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2905.2410.5081	9609	Relocation Assistance - CIP	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	
2905.2410.5081	9610	Land Acquisition	\$0	\$519,200	\$800	\$0	\$800	\$0	\$520,000	
2905.2410.5081	9611	Site Clearance Costs	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	
2905.2410.5081	9613	Grounds & Improvements	\$0	\$0	\$420,000	\$0	\$420,000	\$0	\$420,000	
-	-	-	\$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	
<b>Project Totals:</b>			\$0	\$519,200	\$480,800	\$0	\$480,800	\$0	\$1,000,000	
Funding Sources:										
MRA 2006 TAB Proceeds - Fund 2905			\$0	\$519,200	\$480,800	\$0	\$480,800	\$0	\$1,000,000	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			\$0	\$519,200	\$480,800	\$0	\$480,800	\$0	\$1,000,000	

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Community Development Department - MRA					Project Number:		5082	
Project Title:		112 First St.								
Project Description:		Land Acquisition FY10/11. Demolition in process.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2904.2420.5082	9610	Land Acquisition	\$0	\$278,825	\$0	\$0	\$0	\$0	\$278,825	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$0</b>	<b>\$278,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,825</b>	
Funding Sources:										
MRA TAX 2001 Proceeds - Fund 2904			\$0	\$278,825	\$0	\$0	\$0	\$0	\$278,825	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$0</b>	<b>\$278,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,825</b>	

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Community Development Department - MRA				Project Number:		5083	
Project Title:		124 First St.							
Project Description:		Land Acquisition FY10/11. Demolition in process.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2901.2420.5083	9610	Land Acquisition	\$0	\$303,089	\$0	\$0	\$0	\$0	\$303,089
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$303,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,089</b>

Funding Sources:

MRA Low/Mod Income Housing - Fund 2901	\$0	\$303,089	\$0	\$0	\$0	\$0	\$0	\$0	\$303,089
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>	<b>\$0</b>	<b>\$303,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,089</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Community Development Department - MRA					Project Number:		5084	
Project Title:		450 High Street								
Project Description:		Land Acquisition FY10/11; demolition scheduled for FY11/12.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2904.2410.5084	9610	Land Acquisition	\$0	\$915,592	\$0	\$0	\$0	\$0	\$915,592	
2904.2410.5084	9611	Site Clearance Costs	\$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	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$0</b>	<b>\$915,592</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$925,592</b>	
Funding Sources:										
MRA 2001 TAB Proceeds - Fund 2904			\$0	\$915,592	\$0	\$0	\$0	\$0	\$915,592	
-	-	-	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$0</b>	<b>\$915,592</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$925,592</b>	

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7022	
Project Title:		Arroyo Vista Community Park								
Project Description:										
FY 10/11 COMPLETED: New Playground and Walkway \$147,068; New Playground Swing Set \$14,425 Carryover FY11/12: Parking lot A repair (\$100,000); 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2100.7800.7022	9613	Grounds & Improvements	\$64,865	\$161,493	\$0	\$0	\$0	\$0	\$226,358	
2100.7800.7022	9630	Construction of Sport Areas	\$2,098,453	\$0	\$100,000	\$0	\$100,000	\$310,000	\$2,508,453	
-	-	-	\$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	
<b>Project Totals:</b>			<b>\$2,163,318</b>	<b>\$161,493</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$310,000</b>	<b>\$2,734,811</b>	
Funding Sources:										
Park Improvement Community Wide-Fund 2100			\$2,163,318	\$161,493	\$100,000	\$0	\$100,000	\$310,000	\$2,734,811	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$2,163,318</b>	<b>\$161,493</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$310,000</b>	<b>\$2,734,811</b>	

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department						Project Number:		7028
Project Title:		College View Park Improvements								
Project Description:		Replace tot lot equipment and swings; Dog Park: completed September 2010.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2112.7800.7028	9630	Construction of Sport Areas	\$48,049	\$74,637	\$0	\$0	\$0	\$0	\$122,686	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$48,049</b>	<b>\$74,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,686</b>	

Funding Sources:

Park Improvement Zone 2 - Fund 2112	\$48,049	\$74,637	\$0	\$0	\$0	\$0	\$0	\$0	\$122,686
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>	<b>\$48,049</b>	<b>\$74,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,686</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2113.7800.7029	9630	Construction of Sport Areas	\$39,151	\$15,849	\$0	\$0	\$0	\$0	\$55,000	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$39,151</b>	<b>\$15,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	
Funding Sources:										
Park Improvement Zone 3 - Fund 2113			\$39,151	\$15,849	\$0	\$0	\$0	\$0	\$55,000	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$39,151</b>	<b>\$15,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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		
2150.7100.7111	9632	Improvements Other Than Bldgs	\$29,950	\$1,386	\$0	\$0	\$0	\$0	\$31,336		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Project Totals:</b>			<b>\$62,579</b>	<b>\$1,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,965</b>		
Funding Sources:											
General - Fund 1000			\$32,629	\$0	\$0	\$0	\$0	\$0	\$32,629		
LA/TR Parkway Landscaping - Fund 2150			\$29,950	\$1,386	\$0	\$0	\$0	\$0	\$31,336		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Totals:</b>			<b>\$62,579</b>	<b>\$1,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,965</b>		

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services 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 completed FY10/11.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
1000.7620.7701	9621	Building Improvements	\$0	\$2,493	\$0	\$0	\$0	\$0	\$2,493	
2100.7620.7701	9613	Grounds & Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2100.7620.7701	9621	Building Improvements	\$34,159	\$0	\$0	\$0	\$0	\$0	\$34,159	
2100.7620.7701	9632	Improvements Other Than Bldgs	\$27,955	\$0	\$0	\$0	\$0	\$0	\$27,955	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$62,114</b>	<b>\$2,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,607</b>	
Funding Sources:										
General - Fund 1000			\$0	\$2,493	\$0	\$0	\$0	\$0	\$2,493	
Park Improvements Community Wide - Fund 2100			\$62,114	\$0	\$0	\$0	\$0	\$0	\$62,114	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$62,114</b>	<b>\$2,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,607</b>	

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7706	
Project Title:		Annex Building Remodel								
Project Description:		Construction of new storage. Project completed FY10/11.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
1000.7620.7706	9621	Building Improvements	\$0	\$8,000	\$0	\$0	\$0	\$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	
<b>Project Totals:</b>			<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	
Funding Sources:										
General - Fund 1000			\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department						Project Number:		7707	
Project Title:		ADA Upgrades									
Project Description:		Annex I Handrails \$2,000; Annex II Handrails \$2,000; Development Services Ramp Handrails \$4,100 and Step Handrails Modification \$1,500; Administrative Services Threshold at entry door \$900; Community Center: Lower drinking fountain \$750; Library: Lower drinking fountain \$750 Villa Campesina Park: ADA Parking Space and Signage \$6,000									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
1000.7620.7707	9613	Grounds & Improvements	\$0	\$0	\$0	\$12,000	\$12,000	\$0	\$12,000		
2400.7800.7707	9613	Grounds & Improvements	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>		
Funding Sources:											
General - Fund 1000			\$0	\$0	\$0	\$12,000	\$12,000	\$0	\$12,000		
Park Maintenance - Fund 2400			\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>		

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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		
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>		
Funding Sources:											
Park Maintenance - Fund 2400			\$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		
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>		

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department						Project Number:		7808	
Project Title:		Peach Hill Park Playground Surfacing and Equipment									
Project Description:		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2400.7800.7808	9613	Grounds & Improvements	\$22,313	\$23,302	\$0	\$0	\$0	\$0	\$45,615		
2113.7800.7808	9613	Grounds & Improvements	\$7,702	\$1,683	\$0	\$0	\$0	\$0	\$9,385		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Project Totals:</b>			<b>\$30,015</b>	<b>\$24,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>		
Funding Sources:											
Park Maintenance - Fund 2400			\$22,313	\$23,302	\$0	\$0	\$0	\$0	\$45,615		
Park Improvement Zone 3 - Fund 2113			\$7,702	\$1,683	\$0	\$0	\$0	\$0	\$9,385		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Totals:</b>			<b>\$30,015</b>	<b>\$24,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>		

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
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Department:		Parks, Recreation & Community Services 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2113.7800.7809	9613	Grounds & Improvements	\$0	\$0	\$12,000	\$0	\$12,000	\$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	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	

Funding Sources:

Park Improvement Zone 3 - Fund 2113	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$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
<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
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Department:		Parks, Recreation & Community Services 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2113.7800.7810	9632	Improvements Other Than Bldgs	\$7,324	\$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	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$7,324</b>	<b>\$0</b>	<b>\$17,676</b>	<b>\$0</b>	<b>\$17,676</b>	<b>\$0</b>	<b>\$25,000</b>	

Funding Sources:									
Park Improvement Zone 3 - Fund 2113									
-	-	-	\$7,324	\$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
<b>Totals:</b>			<b>\$7,324</b>	<b>\$0</b>	<b>\$17,676</b>	<b>\$0</b>	<b>\$17,676</b>	<b>\$0</b>	<b>\$25,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7813	
Project Title:		Glenwood Park Restrooms.								
Project Description:										
Carryover: Park restrooms.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2113.7800.7813	9613	Grounds & Improvements	\$60,460	\$32,953	\$0	\$0	\$0	\$0	\$93,413	
2113.7800.7813	9620	Construction - Buildings	\$21,066	\$331,935	\$0	\$20,000	\$20,000	\$0	\$373,001	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$81,526</b>	<b>\$364,888</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$466,414</b>	
Funding Sources:										
Park Improvement Zone 3 - Fund 2113			\$81,526	\$364,888	\$0	\$20,000	\$20,000	\$0	\$466,414	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$81,526</b>	<b>\$364,888</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$466,414</b>	

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services 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 completed FY10/11.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Project Totals:</b>			<b>\$350,875</b>	<b>\$12,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,383</b>		
Funding Sources:											
MRA 2001 TAB Proceeds - Fund 2904			\$350,875	\$12,508	\$0	\$0	\$0	\$0	\$363,383		
Art in Public Places - Fund 2151			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Totals:</b>			<b>\$350,875</b>	<b>\$12,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,383</b>		

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7905	
Project Title:		Parks Central Irrigation System								
Project Description:		Install Central Irrigation System and Controller at Various Parks.								
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
1000.7800.7905	9613	Grounds & Improvements	\$0	\$0	\$0	\$188,404	\$188,404	\$0	\$188,404	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,404</b>	<b>\$188,404</b>	<b>\$0</b>	<b>\$188,404</b>	
Funding Sources:										
General - Fund 1000			\$0	\$0	\$0	\$188,404	\$188,404	\$0	\$188,404	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,404</b>	<b>\$188,404</b>	<b>\$0</b>	<b>\$188,404</b>	

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		7906	
Project Title:		Library Window Replacement								
Project Description:										
Carryover: Replace street facing windows with anti-graffiti film.										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2154.7620.7906	9621	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Funding Sources:										
Library - Fund 2154			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department						Project Number:		xxxx	
Project Title:		Back-up Generators									
Project Description:		Back up generator and alarm for Arroyo Vista Recreation Center (AVRC) (\$94,000), AVRC Sewer Lift Station (\$33,000), Public Services Facility (\$106,000), Community Center (\$105,000); Total = \$338,000									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
xxxx.xxxx.xxxx	xxxx	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
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		
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department						Project Number:		xxxx	
Project Title:		Community Center Fire Sprinkler System									
Project Description:		Fire Sprinkler System for the Community Center: \$65,000									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
xxxx.xxxx.xxxx	xxxx	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
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		
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
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 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department					Project Number:		xxxx	
Project Title:		Community Center HVAC duct work replacement								
Project Description:										
Remove and replace the HVAC duct work above the Community Center: \$46,000										
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
xxxx.xxxx.xxxx	xxxx	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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	
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
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 CAPITAL IMPROVEMENTS

Department:		Parks, Recreation & Community Services Department						Project Number:		xxxx	
Project Title:		Arroyo Vista Recreation Center HVAC Replacement									
Project Description:		Remove and replace the four HVAC units at Arroyo Vista Recreation Center, 10 ton unit (\$15,000), 12.5 ton unit (\$20,000), 15 ton unit (\$30,000), 25 ton unit (\$35,000); Total = \$100,000									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
xxxx.xxxx.xxxx	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
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		
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department					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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2605.8310.8001	9640	Construction of Streets	\$230,084	\$50,000	\$0	\$25,000	\$25,000	\$0	\$305,084	
-	-	-	\$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	
<b>Project Totals:</b>			<b>\$230,084</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$305,084</b>	
Funding Sources:										
Gas Tax - Fund 2605			\$230,084	\$50,000	\$0	\$25,000	\$25,000	\$0	\$305,084	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$230,084</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$305,084</b>	

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department					Project Number:		8002	
Project Title:		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2603.8310.8002	9601	Design/Engineering	\$34,741	\$0	\$0	\$0	\$0	\$0	\$34,741	
2400.8310.8002	9640	Construction of Streets	\$53,203	\$0	\$0	\$0	\$0	\$0	\$53,203	
2603.8310.8002	9640	Construction of Streets	\$2,372,788	\$0	\$0	\$0	\$0	\$0	\$2,372,788	
2609.8310.8002	9640	Construction of Streets	\$94,347	\$0	\$0	\$0	\$0	\$0	\$94,347	
2610.8310.8002	9640	Construction of Streets	\$473,250	\$6,073	\$35,435	\$370,000	\$405,435	\$0	\$884,758	
2611.8310.8002	9640	Construction of Streets	\$536,260	\$922	\$0	\$0	\$0	\$0	\$537,182	
-	-	<b>Total Construction of Streets</b>	<b>\$3,529,848</b>	<b>\$6,995</b>	<b>\$35,435</b>	<b>\$370,000</b>	<b>\$405,435</b>	<b>\$0</b>	<b>\$3,942,278</b>	
2603.8310.8002	9650	Construction Inspection	\$100,492	\$271	\$0	\$0	\$0	\$0	\$100,763	
2611.8310.8002	9650	Construction Inspection	\$16,446	\$29,000	\$1,000	\$0	\$1,000	\$0	\$46,446	
<b>Project Totals:</b>			<b>\$3,681,527</b>	<b>\$36,266</b>	<b>\$36,435</b>	<b>\$370,000</b>	<b>\$406,435</b>	<b>\$0</b>	<b>\$4,124,228</b>	
Funding Sources:										
Park Maintenance - Fund 2400			\$53,203	\$0	\$0	\$0	\$0	\$0	\$53,203	
TDA Article 8A (LTF) - Fund 2603			\$2,508,021	\$271	\$0	\$0	\$0	\$0	\$2,508,292	
CIVMB Recycled Tire Use State Grant - Fund 2609			\$94,347	\$0	\$0	\$0	\$0	\$0	\$94,347	
Traffic Congestion Relief - Fund 2610			\$473,250	\$6,073	\$35,435	\$370,000	\$405,435	\$0	\$884,758	
Prop 1B Local Street & Road Funding - Fund 2611			\$552,706	\$29,922	\$1,000	\$0	\$1,000	\$0	\$583,628	
<b>Totals:</b>			<b>\$3,681,527</b>	<b>\$36,266</b>	<b>\$36,435</b>	<b>\$370,000</b>	<b>\$406,435</b>	<b>\$0</b>	<b>\$4,124,228</b>	

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department		Project Number:		8012			
Project Title:		Princeton Avenue Widening							
Project Description:									
Widening, realignment, and reconstruction of Princeton Avenue from a point east of High Street to South Condor Drive. 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8012	9601	Design/Engineering	\$537,440	\$213,051	\$0	\$0	\$0	\$0	\$750,491
2501.8310.8012	9609	Relocation Assistance - CIP	\$22,900	\$0	\$0	\$0	\$0	\$0	\$22,900
2501.8310.8012	9610	Land Acquisition	\$1,988,749	\$50,000	\$121,422	\$0	\$121,422	\$0	\$2,160,171
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	\$762,000	\$0	\$762,000	\$0	\$762,000
2501.8310.8012	9650	Construction Inspection	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2609.8310.8012	9601	Design/Engineering	\$14,115	\$4,641	\$0	\$0	\$0	\$0	\$18,756
2609.8310.8012	9640	Construction of Streets	\$0	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,087,244
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$2,592,614</b>	<b>\$267,692</b>	<b>\$2,071,267</b>	<b>\$0</b>	<b>\$2,071,267</b>	<b>\$0</b>	<b>\$4,931,573</b>
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$2,578,499	\$263,051	\$984,023	\$0	\$984,023	\$0	\$3,825,573
Other State/Federal Grants - Fund 2609			\$14,115	\$4,641	\$1,087,244	\$0	\$1,087,244	\$0	\$1,106,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$2,592,615</b>	<b>\$267,692</b>	<b>\$2,071,267</b>	<b>\$0</b>	<b>\$2,071,267</b>	<b>\$0</b>	<b>\$4,931,574</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8013	9601	Design/Engineering	\$654,127	\$67,694	\$15,000	\$0	\$15,000	\$0	\$736,821
2501.8310.8013	9610	Land Acquisition	\$468,144	\$115,000	\$1,074,600	\$0	\$1,074,600	\$0	\$1,657,744
2501.8310.8013	9640	Construction of Streets	\$25,376	\$329,500	\$0	\$0	\$0	\$0	\$354,876
2604.8310.8013	9640	Construction of Streets	\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
-	-	<b>Total Construction of Streets</b>	\$25,376	\$329,500	\$796,770	\$0	\$796,770	\$0	\$1,151,646
2501.8310.8013	9650	Construction Inspection	\$4,019	\$0	\$93,534	\$0	\$93,534	\$0	\$97,553
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$1,151,666</b>	<b>\$512,194</b>	<b>\$1,979,904</b>	<b>\$0</b>	<b>\$1,979,904</b>	<b>\$0</b>	<b>\$3,643,764</b>
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$1,151,666	\$512,194	\$1,183,134	\$0	\$1,183,134	\$0	\$2,846,994
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
<b>Totals:</b>			<b>\$1,151,666</b>	<b>\$512,194</b>	<b>\$1,979,904</b>	<b>\$0</b>	<b>\$1,979,904</b>	<b>\$0</b>	<b>\$3,643,764</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8026	9601	Design/Engineering	\$77,778	\$0	\$42,222	\$0	\$42,222	\$0	\$120,000
2501.8310.8026	9610	Land Acquisition	\$272,096	\$1,000	\$86,904	\$0	\$86,904	\$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
<b>Project Totals:</b>			<b>\$394,254</b>	<b>\$1,000</b>	<b>\$854,746</b>	<b>\$0</b>	<b>\$854,746</b>	<b>\$0</b>	<b>\$1,250,000</b>
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$394,254	\$1,000	\$854,746	\$0	\$854,746	\$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
<b>Totals:</b>			<b>\$394,254</b>	<b>\$1,000</b>	<b>\$854,746</b>	<b>\$0</b>	<b>\$854,746</b>	<b>\$0</b>	<b>\$1,250,000</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Public Works Department Departments						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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost		
2603.8310.8039	9601	Design/Engineering	\$69,275	\$0	\$0	\$0	\$0	\$0	\$69,275		
2902.8310.8039	9601	Design/Engineering	\$63,643	\$0	\$66,974	\$0	\$66,974	\$0	\$130,617		
-	-	<b>Total Design/Engineering</b>	\$132,918	\$0	\$66,974	\$0	\$66,974	\$0	\$199,892		
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		
-	-	<b>Total Land Acquisition</b>	\$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		
-	-	<b>Total Construction of Streets</b>	\$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		
-	-	<b>Total Construction Inspection</b>	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000		
<b>Project Totals:</b>			<b>\$249,766</b>	<b>\$0</b>	<b>\$1,340,235</b>	<b>\$0</b>	<b>\$1,340,235</b>	<b>\$0</b>	<b>\$1,590,001</b>		
Funding Sources:											
TDA Article 8A - Fund 2603			\$127,339	\$0	\$0	\$0	\$0	\$0	\$127,339		
MRA Operations - Fund 2902			\$122,427	\$0	\$173,244	\$0	\$173,244	\$0	\$295,671		
Los Angeles AOC - Fund 2501			\$0	\$0	\$1,166,991	\$0	\$1,166,991	\$0	\$1,166,991		
<b>Totals:</b>			<b>\$249,766</b>	<b>\$0</b>	<b>\$1,340,235</b>	<b>\$0</b>	<b>\$1,340,235</b>	<b>\$0</b>	<b>\$1,590,001</b>		

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department					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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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	(\$371,324)	\$0	\$0	\$128,675	
-	-	<b>Total Design/Engineering</b>	\$262,920	\$0	\$737,079	(\$371,324)	\$365,755	\$0	\$628,675	
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	(\$271,091)	\$0	\$0	\$632,737	
-	-	<b>Total Land Acquisition</b>	\$655,237	\$0	\$571,091	(\$271,091)	\$300,000	\$0	\$955,237	
2501.8310.8040	9640	Construction of Streets	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708	
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$1,074,865</b>	<b>\$0</b>	<b>\$1,308,170</b>	<b>(\$642,415)</b>	<b>\$665,755</b>	<b>\$0</b>	<b>\$1,740,620</b>	
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	(\$642,415)	\$0	\$0	\$783,912	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$1,074,865</b>	<b>\$0</b>	<b>\$1,308,170</b>	<b>(\$642,415)</b>	<b>\$665,755</b>	<b>\$0</b>	<b>\$1,740,620</b>	

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Public Works Department		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. Remaining budget is for maintenance. PROJECT COMPLETED FY09/10									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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	\$0	\$0	\$0	\$0	\$0	\$976,803
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
<b>Project Totals:</b>			<b>\$1,011,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,011,315</b>
Funding Sources:									
Tierra Rejada Road AOC - Fund 2502			\$1,011,315	\$0	\$0	\$0	\$0	\$0	\$1,011,315
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$1,011,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,011,315</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8045	9601	Design/Engineering	\$170,689	\$43,800	\$0	\$0	\$0	\$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
<b>Project Totals:</b>			<b>\$170,689</b>	<b>\$43,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,489</b>
Funding Sources:									
Traffic Mitigation - Fund 2002			\$170,689	\$43,800	\$0	\$0	\$0	\$0	\$214,489
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$170,689</b>	<b>\$43,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,489</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Public Works Department		Project Number:		8046			
Project Title:		Los Angeles Avenue/Tierra Rejada Road Signal Modification							
Project Description:		Addition to the traffic signal of a protected left-turn phase (green arrow) for northbound and southbound traffic.							
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8046	9601	Design/Engineering	\$20,466	\$0	\$0	\$0	\$0	\$0	\$20,466
2501.8310.8046	9640	Construction of Streets	\$32	\$0	\$0	\$0	\$0	\$0	\$32
2501.8310.8046	9650	Construction Inspection	\$0	\$200	\$0	\$0	\$0	\$0	\$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	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$20,498</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,698</b>
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$20,498	\$200	\$0	\$0	\$0	\$0	\$20,698
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$20,498</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,698</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8047	9601	Design/Engineering	\$210,892	\$1,000	\$91,599	\$0	\$91,599	\$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
<b>Project Totals:</b>			<b>\$210,892</b>	<b>\$1,000</b>	<b>\$91,599</b>	<b>\$0</b>	<b>\$91,599</b>	<b>\$0</b>	<b>\$303,491</b>
Funding Sources:									
Los Angeles Ave. AOC - Fund 2501			\$210,892	\$1,000	\$91,599	\$0	\$91,599	\$0	\$303,491
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$210,892</b>	<b>\$1,000</b>	<b>\$91,599</b>	<b>\$0</b>	<b>\$91,599</b>	<b>\$0</b>	<b>\$303,491</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department					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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2330.8310.8051	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447	
2501.8310.8051	9640	Construction of Streets	\$240	\$0	\$0	\$0	\$0	\$299,761	\$300,001	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,208</b>	<b>\$726,448</b>	
Funding Sources:										
AD 92-1 - Fund 2330			\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447	
Los Angeles Ave. AOC - Fund 2501			\$240	\$0	\$0	\$0	\$0	\$299,761	\$300,001	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,208</b>	<b>\$726,448</b>	

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2604.8310.8056	9610	Land Acquisition	\$0	\$120,000	\$330,000	\$0	\$330,000	\$0	\$450,000
2001.8310.8056	9601	Design/Engineering	\$0	\$1,067	\$0	\$0	\$0	\$0	\$1,067
2603.8310.8056	9601	Design/Engineering	\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
2001.8310.8056	9610	Land Acquisition	\$0	\$320,000	\$80,000	\$0	\$80,000	\$0	\$400,000
4004.8310.8056	9610	Land Acquisition	\$0	\$185,000	\$0	\$0	\$0	\$0	\$185,000
2001.8310.8056	9640	Construction of Streets	\$0	\$0	\$71,250	\$0	\$71,250	\$0	\$71,250
5000.8310.8056	9640	Construction of Streets	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
2604.8310.8056	9640	Construction of Streets	\$0	\$0	\$132,795	\$0	\$132,795	\$0	\$132,795
2001.8310.8056	9650	Construction Inspection	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Project Totals:</b>			<b>\$33,983</b>	<b>\$626,067</b>	<b>\$829,045</b>	<b>\$0</b>	<b>\$829,045</b>	<b>\$0</b>	<b>\$1,489,095</b>
Funding Sources:									
Traffic System Management - Fund 2001			\$0	\$321,067	\$166,250	\$0	\$166,250	\$0	\$487,317
TDA Article 8A - LTF - Fund 2603			\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
ISTEA - CMAQ Federal Grant - Fund 2604			\$0	\$120,000	\$462,795	\$0	\$462,795	\$0	\$582,795
Special Projects - Fund 4004			\$0	\$185,000	\$0	\$0	\$0	\$0	\$185,000
TDA Article 8C - LTF - Fund 5000			\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Totals:</b>			<b>\$33,983</b>	<b>\$626,067</b>	<b>\$829,045</b>	<b>\$0</b>	<b>\$829,045</b>	<b>\$0</b>	<b>\$1,489,095</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8058	9601	Design/Engineering	\$68,876	\$0	\$131,124	\$0	\$131,124	\$0	\$200,000
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
<b>Project Totals:</b>			<b>\$68,876</b>	<b>\$0</b>	<b>\$1,131,124</b>	<b>\$0</b>	<b>\$1,131,124</b>	<b>\$0</b>	<b>\$1,200,000</b>
Funding Sources:									
Los Angeles A.O.C. - Fund 2501			\$68,876	\$0	\$1,131,124	\$0	\$1,131,124	\$0	\$1,200,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$68,876</b>	<b>\$0</b>	<b>\$1,131,124</b>	<b>\$0</b>	<b>\$1,131,124</b>	<b>\$0</b>	<b>\$1,200,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department		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.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8061	9601	Design/Engineering	\$422,598	\$500,000	\$1,068,652	\$0	\$1,068,652	\$0	\$1,991,250
2002.8310.8061	9610	Land Acquisition	\$0	\$242,109	\$2,891	\$0	\$2,891	\$0	\$245,000
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
<b>Project Totals:</b>			<b>\$422,598</b>	<b>\$742,109</b>	<b>\$1,371,543</b>	<b>\$0</b>	<b>\$1,371,543</b>	<b>\$0</b>	<b>\$2,536,250</b>
Funding Sources:									
Traffic Mitigation - Fund 2002			\$422,598	\$742,109	\$1,371,543	\$0	\$1,371,543	\$0	\$2,536,250
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$422,598</b>	<b>\$742,109</b>	<b>\$1,371,543</b>	<b>\$0</b>	<b>\$1,371,543</b>	<b>\$0</b>	<b>\$2,536,250</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
Funding Sources:									
Funding TBD			\$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
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department					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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2001.8310.8066	9601	Design/Engineering	\$12,004	\$0	\$0	\$0	\$0	\$0	\$12,004	
2001.8310.8066	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2001.8310.8066	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2501.8310.8066	9601	Design/Engineering	\$0	\$5,500	\$104,496	\$0	\$104,496	\$0	\$109,996	
2501.8310.8066	9640	Construction of Streets	\$0	\$0	\$305,000	\$0	\$305,000	\$0	\$305,000	
2501.8310.8066	9650	Construction Inspection	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$12,004</b>	<b>\$5,500</b>	<b>\$412,496</b>	<b>\$0</b>	<b>\$412,496</b>	<b>\$0</b>	<b>\$430,000</b>	
Funding Sources:										
Traffic System Management - Fund 2001			\$12,004	\$0	\$0	\$0	\$0	\$0	\$12,004	
Los Angeles A.O.C. - Fund 2501			\$0	\$5,500	\$412,496	\$0	\$412,496	\$0	\$417,996	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Totals:</b>			<b>\$12,004</b>	<b>\$5,500</b>	<b>\$412,496</b>	<b>\$0</b>	<b>\$412,496</b>	<b>\$0</b>	<b>\$430,000</b>	

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department: Public Works Department 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8069	9601	Design/Engineering	\$13,968	\$0	\$0	\$0	\$0	\$0	\$13,968
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
<b>Project Totals:</b>			<b>\$14,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,216</b>

Funding Sources:

Traffic System Management - Fund 2001	\$14,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,216
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>	<b>\$14,216</b>	<b>\$0</b>	<b>\$14,216</b>						

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
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CAPITAL IMPROVEMENTS

Department: Public Works Department										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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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	\$15,000	\$52,618	\$0	\$52,618	\$0	\$70,798		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Project Totals:</b>			<b>\$129,562</b>	<b>\$15,000</b>	<b>\$52,618</b>	<b>\$0</b>	<b>\$52,618</b>	<b>\$0</b>	<b>\$197,180</b>		
Funding Sources:											
State Transit Assistance - Fund 2601			\$3,193	\$0	\$0	\$0	\$0	\$0	\$3,193		
TDA 8C - Fund 5000			\$126,369	\$15,000	\$52,618	\$0	\$52,618	\$0	\$193,987		
Prior year fiscal expenditure budget unit was 2601 and 5000 7610 7302)											
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Totals:</b>			<b>\$129,562</b>	<b>\$15,000</b>	<b>\$52,618</b>	<b>\$0</b>	<b>\$52,618</b>	<b>\$0</b>	<b>\$197,180</b>		

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 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
-	-	<b>Total Design/Engineering</b>	\$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
-	-	<b>Total Improvements</b>	\$199,612	\$187,638	\$0	\$0	\$0	\$0	\$387,250
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$222,641</b>	<b>\$192,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,250</b>
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).			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$222,641</b>	<b>\$192,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,250</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
4000.8310.8078	9601	Design/Engineering	\$15,200	\$26,280	\$0	\$0	\$0	\$0	\$41,480
4000.8310.8078	9640	Construction of Streets	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
4000.8310.8078	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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$15,200</b>	<b>\$211,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,480</b>
Funding Sources:									
Capital Projects - Fund 4000			\$15,200	\$211,280	\$0	\$0	\$0	\$0	\$226,480
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$15,200</b>	<b>\$211,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,480</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department: Public Works Department 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.6440.8079	9601	Design/Engineering	\$193,519	\$170,000	\$36,481	\$0	\$36,481	\$0	\$400,000
2002.6440.8079	9640	Construction of Streets	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
2002.6440.8079	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
<b>Project Totals:</b>			<b>\$193,519</b>	<b>\$170,000</b>	<b>\$1,736,481</b>	<b>\$0</b>	<b>\$1,736,481</b>	<b>\$0</b>	<b>\$2,100,000</b>

Funding Sources:

City-Wide Traffic MIT - Fund 2002	\$193,519	\$170,000	\$1,736,481	\$0	\$1,736,481	\$0	\$1,736,481	\$0	\$2,100,000
-	\$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
<b>Totals:</b>	<b>\$193,519</b>	<b>\$170,000</b>	<b>\$1,736,481</b>	<b>\$0</b>	<b>\$1,736,481</b>	<b>\$0</b>	<b>\$1,736,481</b>	<b>\$0</b>	<b>\$2,100,000</b>

CITY OF MOORPARK  
BUDGET LINE ITEM DETAIL  
FISCAL YEAR 2011/12  
CAPITAL IMPROVEMENTS

Department:		Public Works Department		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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8083	9601	Design/Engineering	\$20,992	\$0	\$0	\$0	\$0	\$0	\$20,992
2150.8310.8083	9640	Construction of Streets	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000
2604.8310.8083	9640	Construction of Streets	\$0	\$565,630	\$0	\$0	\$0	\$0	\$565,630
2604.8310.8083	9650	Construction Inspection	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$20,992</b>	<b>\$636,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,622</b>
Funding Sources:									
Traffic System Management - Fund 2001			\$20,992	\$0	\$0	\$0	\$0	\$0	\$20,992
Tree & Landscape Fees - Fund 2150			\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000
TEA 21 Federal Grants - Fund 2604			\$0	\$607,630	\$0	\$0	\$0	\$0	\$607,630
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>			<b>\$20,992</b>	<b>\$636,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,622</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department: Public Works Department 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2611.8310.8084	9601	Design/Engineering	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$10,000
2611.8310.8084	9640	Construction of Streets	\$0	\$0	\$517,000	\$0	\$517,000	\$0	\$517,000
2611.8310.8084	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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$5,000</b>	<b>\$532,000</b>	<b>\$0</b>	<b>\$532,000</b>	<b>\$0</b>	<b>\$537,000</b>

Funding Sources:

Prop 1B - Local Streets & Roads - Fund 2611	\$0	\$5,000	\$532,000	\$0	\$532,000	\$0	\$532,000	\$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
<b>Totals:</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$532,000</b>	<b>\$0</b>	<b>\$532,000</b>	<b>\$0</b>	<b>\$532,000</b>	<b>\$0</b>	<b>\$537,000</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department: Public Works Department 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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8086	9601	Design/Engineering	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
2001.8310.8086	9640	Construction of Streets	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
2001.8310.8086	9650	Construction Inspection	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
2602.8310.8086	9601	Design/Engineering	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
2602.8310.8086	9640	Construction of Streets	\$0	\$0	\$39,000	\$21,000	\$60,000	\$0	\$60,000
2602.8310.8086	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
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$111,000</b>	<b>\$21,000</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$132,000</b>

Funding Sources:

TSM - Fund 2001	\$0	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000
TDA Article 3 - Fund 2602	\$0	\$0	\$45,000	\$21,000	\$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
<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,000</b>	<b>\$21,000</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$132,000</b>

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

<b>Department:</b>	Public Works Department	<b>Project Number:</b>	8087
<b>Project Title:</b>	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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8087	9601	Design/Engineering	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
2501.8310.8087	9640	Construction of Streets	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
2501.8310.8087	9650	Construction Inspection	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**Funding Sources:**

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

CITY OF MOORPARK  
 BUDGET LINE ITEM DETAIL  
 FISCAL YEAR 2011/12  
 CAPITAL IMPROVEMENTS

Department:		Public Works Department					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 6/30/10	2010/11 Estimated Expenditures	2010/11 Estimated Carryover Amount	2011/12 New Appropriations	2011/12 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost	
2800.8410.8088	9601	Design/Engineering	\$0	\$0	\$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	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Project Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	
Funding Sources:										
Endowment - Fund 2800			\$0	\$0	\$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	
<b>Totals:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	

**ITEM 9.C.**

**MOORPARK CITY COUNCIL  
AGENDA REPORT**

**TO:** Honorable City Council

**FROM:** Steven Kueny, City Manager *SK*

**BY:** Ron Ahlers, Finance Director *RA*

**DATE:** June 6, 2011 (City Council Meeting of June 15, 2011)

**SUBJECT:** Consider Resolution Adopting the Operating and Capital Improvement Budget for the City of Moorpark for the Fiscal Year 2011/2012.

**SUMMARY**

On May 18, 2011, the City Manager presented to the City Council the recommended Operating and Capital Improvement Budget for FY 2011/2012. The Council held a public meeting to discuss the budget on May 25, 2011. Based on this meeting, Council directed staff to make several changes to the recommended budget and approved it. After further analysis of the May 25 action and current information, staff has included other adjustments for Council consideration and action. The General Fund is balanced, with a projected surplus of \$3,791.

**DISCUSSION**

On May 25, 2011, the City Manager presented to City Council the Operating and Capital Improvement Budget for the City of Moorpark. As submitted, the budget had a projected General Fund deficit of \$393,392. 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 now having a surplus of \$3,791; the Council completely eliminated the projected General Fund deficit. The modifications are as follows:

<b>Revenue Increases and Transfers to other Funds</b>	<b>General</b>	<b>Other</b>
<b><u>Description</u></b>	<b><u>Fund</u></b>	<b><u>Funds</u></b>
MUSD Contribution to Tennis Court resurfacing	\$ 18,000	
<b>SUB-TOTAL REVENUE INCREASES</b>	<b>\$ 18,000</b>	<b>\$ 0</b>

<b>Expenditure Reductions and Transfers from other Funds</b>	<b>Amount</b>	
<b><u>Description</u></b>		
General Plan update: Fund from General Fund reserves	\$ 150,000	
Parks maintenance contract savings	\$ 59,750	
Anti-graffiti film for Library		\$ 15,000
District Attorney's Community Prosecution Program	\$ 20,000	
Use Traffic Safety funds for signal maintenance; transfer more Gas Tax money for LMDs; less General Fund transfer to LMDs	\$ 75,000	
Tennis Court resurfacing at AVRC	(\$ 36,000)	
Post Office Parking Lot Maintenance	(\$ 4,500)	
Salary Savings	\$ 100,000	
Additional salary savings due to recent management benefit modifications	\$ 14,933	
<b>SUB-TOTAL SAVINGS / (EXPENSE)</b>	<b>\$ 379,183</b>	<b>\$ 15,000</b>

Collectively, the above measures yield a total net deficit reduction to the City budget of \$412,183 and the General Fund of \$397,183; that results in a \$3,791 General Fund surplus projected for FY 2011/12. The General Fund is balanced for FY 2011/12.

As previously mentioned in this report, the City's General Fund was projected to have an estimated \$393,392 deficit in fiscal year 2011/2012. In the Budget Message, the Council was presented a number of options to address the deficit. The City Manager

recommended and the City Council tentatively agreed to certain measures to reduce expenditures and transfer certain expenditures to another funding source.

One of the measures was to reduce staffing costs by \$100,000. This is proposed to be implemented through the elimination of the current Management Analyst position in the Community Development Department and the layoff of the person currently in that position, effective at the end of the current fiscal year (June 30, 2011).

This position was selected for the following reasons:

- 1) Changes in the duties assigned to the affected position have already been implemented, including:
  - a) Elimination of the Residential Rental Inspection Program;
  - b) Supervision of the code compliance program transferred to another staff person;
  - c) GIS contract responsibility transferred to Administrative Services Department; and
  - d) City responsibilities for CDBG program absorbed by Ventura County.
- 2) The remaining duties of the position can be absorbed by other staff, including film permit processing (Assistant Planner); Business Registration field work (Animal/Vector Control Specialist and Technician); and administrative support to the director (Management Analyst to be reassigned to the department as part of the April 2011 reorganization plan).
- 3) The incumbent in the affected position has the least seniority of five Senior Management and Management Analyst positions.

The City has taken a number of actions over the last four years to reduce the General Fund expenses. This has included elimination of five Management positions through attrition and early retirement incentives (including the Director of Parks and Recreation) and one Competitive Service position, for a combined annual General Fund savings of about \$676,000. The proposed layoff would save about \$125,000 per year.

In fiscal year 2012/2013, it is projected that the increase in rates for Sheriff services will exceed growth in the General Fund revenue. Staff will be evaluating options to close this gap without impacting service levels.

In 2008, the City laid off a half-time, non-competitive service employee at the Active Adult Center. In about 1994, the City avoided layoffs of two positions in the Community Development Department (CDD) by transferring them to the Redevelopment Agency. One position was later eliminated through attrition and the other position was subsequently transferred back to the CDD but was later eliminated through attrition.

Honorable City Council  
June 15, 2011  
Page 4

In summary, the City needs to reduce General Fund expenditures that provide ongoing savings since overall General Fund revenues are flat, and its single largest expense, law enforcement services, continues to increase above the rate of inflation, while the need to supplement revenue for engineering, community development, street lighting, and landscape maintenance expenses continue to increase.

Adoption of the budget as presented will approve the proposed layoff.

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

**STAFF RECOMMENDATION** (Roll Call Vote)

Adopt Resolution No. 2011-\_\_\_\_\_.

Attachment: Resolution No. 2011-\_\_\_\_\_  
Changes to Recommended Budget per May 25, 2011 Budget Workshop

RESOLUTION NO. 2011-3035

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 2011/2012

WHEREAS, on May 18, 2011 the City Manager's Recommended Budget for Fiscal Year 2011/2012 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 25, 2011, 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 2011/2012 (beginning July 1, 2011) 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 2011/2012.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for Fiscal Year 2011/2012 at the conclusion of the Fiscal Year 2010/2011 when a final accounting of project costs during the Fiscal Year 2010/2011 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 2011/2012 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 15th day of June, 2011.

  
Janice S. Parvin, Mayor

ATTEST:

  
Maureen Benson, City Clerk

Attachment: Exhibit "A"

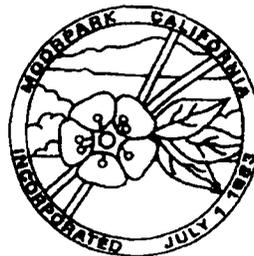


Exhibit A

Operating and Capital Improvements Budget

For the City of Moorpark

Fiscal Year 2011/2012

On file with the City Clerk

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

I, Maureen Benson, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2011-3035 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 15th day of June, 2011, 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 6th day of July, 2011.

Maureen Benson  
Maureen Benson, City Clerk  
(seal)



**ITEM 5.A.**

**MOORPARK REDEVELOPMENT AGENCY  
AGENDA REPORT**

**TO:** Honorable Board of Directors

**FROM:** Steven Kueny, Executive Director *SK*

**BY:** Ron Ahlers, Finance Director *RA*

**DATE:** June 6, 2011 (MRA Meeting of June 15, 2011)

**SUBJECT:** Consider Resolution Adopting an Operating and Capital Improvements Budget for the Redevelopment Agency of the City of Moorpark for the Fiscal Year 2011/2012

**DISCUSSION**

On May 18, 2011 the City Manager/Executive Director presented to the Board of Directors his recommended Operating and Capital Improvements Budget for the Fiscal Year 2011/2012. The Agency Board of Directors held a public meeting on the budget during a study session on May 25, 2011. The Board of Directors made no changes to the recommended Agency Budget.

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

**STAFF RECOMMENDATION** (Roll Call Vote)

Adopt Resolution No. 2011-\_\_\_\_\_.

Attachment: Resolution No. 2011-\_\_\_\_\_

RESOLUTION NO. 2011-247

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF  
THE CITY OF MOORPARK, CALIFORNIA, ADOPTING THE  
OPERATING AND CAPITAL IMPROVEMENT BUDGET  
FOR THE REDEVELOPMENT AGENCY OF THE CITY OF  
MOOPRARK FOR THE FISCAL YEAR 2011/2012

WHEREAS, on May 18, 2011 the City Manager/Executive Director's Recommended Budget for Fiscal Year 2011/2012 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 25, 2011, 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 2011/2012 (beginning July 1, 2011) for the Redevelopment Agency of 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 Redevelopment Agency of the City of Moorpark's Operating and Capital Improvements Budget for Fiscal Year 2011/2012.

SECTION 2. The Executive Director is authorized to amend the capital improvement budget for the Fiscal Year 2011/2012 at the conclusion of the Fiscal Year 2010/2011 when a final accounting of project costs during the Fiscal Year 2010/2011 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.

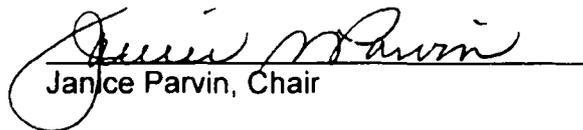
SECTION 4. Except as otherwise provided in this resolution, amendments to appropriations in the Fiscal Year 2011/2012 Operating and Capital Improvements Budget shall require Board action by resolution.

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.

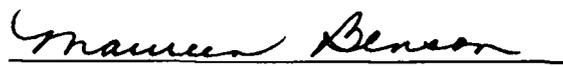
SECTION 6. Administrative and planning expenditures, including direct salaries, indirect overhead charges, and other similar costs, are necessary for the production, improvement, and preservation of low- and moderate-income housing.

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 15th day of June, 2011.

  
Janice Parvin, Chair

ATTEST:

  
Maureen Benson, Agency Secretary

Attachment: Exhibit "A"



Exhibit A

Operating and Capital Improvements Budget  
For the Redevelopment Agency of the City of Moorpark  
Fiscal Year 2011/2012

On file with the City Clerk

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

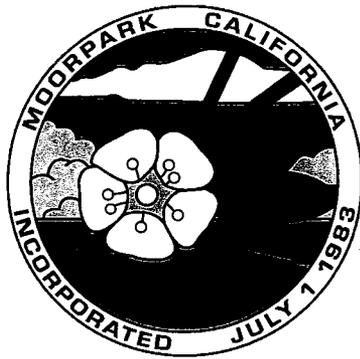
I, Maureen Benson, Agency Secretary of the Redevelopment Agency of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2011-247 was adopted by the Redevelopment Agency of the City of Moorpark at a regular meeting held on the 15th day of June, 2011, 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 6th day of July, 2011.

  
\_\_\_\_\_  
Maureen Benson, Agency Secretary  
(seal)





**ITEM 10.G.**

**MOORPARK CITY COUNCIL  
AGENDA REPORT**

**TO:** Honorable City Council

**FROM:** Ron Ahlers, Finance Director *RA*  
**BY:** Irmina Lumbad, Budget and Accounting Manager *IL*

**DATE:** June 2, 2011 (Council Meeting of June 15, 2011)

**SUBJECT:** Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2011/2012 for the City of Moorpark at \$26,792,899

**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 capita 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 April 29, 2011 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 2011/2012. Based on this letter, the percentage change in population for the City of Moorpark is 0.93%, while the Ventura County percentage change is 0.83%. The preceding year's percentage change in cost-of-living factor per capita personal income is 2.51%. Information regarding the change in local assessment valuation in non-residential new construction of -9.90% was provided by the City's property tax consultants, HDL Coren & Cone.

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Honorable City Council  
June 15, 2011  
Page 2

The City selected to use the percentage change in population for the City (0.93%) and the percentage change in cost-of-living factor per capita personal income (2.51%) in adjusting the prior year's appropriations limit of \$25,896,031. Accordingly, the City of Moorpark's limitation for FY 2011/2012 is \$26,792,899. Per the Recommended Budget for FY 2011/2012, the appropriations subject to limit is \$13,725,944. This brings us \$13,066,955 or 48.77% under the limit.

**FISCAL IMPACT**

None.

**STAFF RECOMMENDATION**

Adopt Resolution No. 2011-\_\_\_\_\_.

Attachments:       A. Resolution No. 2011-\_\_\_\_\_  
                          B. Appropriation Limit Calculation

RESOLUTION NO. 2011-3040

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMITATION FOR FISCAL YEAR 2011/2012

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 2011/2012 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting its Fiscal Year 2010/2011 appropriations limit of \$25,896,031 by the percentage change in the City of Moorpark's population of 0.93%, as determined by the State of California, Department of Finance and the percentage change of cost-of-living factor per capita personal income of 2.51% 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 2011/2012 is hereby determined to be \$26,792,899.

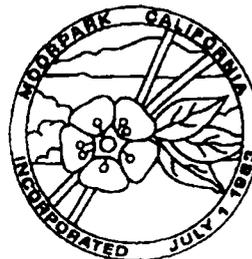
SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original Resolutions.

PASSED AND ADOPTED this 15th day of June, 2011.

  
Janice S. Parvin, Mayor

ATTEST:

  
Maureen Benson, City Clerk



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

I, Maureen Benson, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2011-3040 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 15th day of June, 2011, 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 6th day of July, 2011.

Maureen Benson  
Maureen Benson, City Clerk  
(seal)



**CITY OF MOORPARK**  
Appropriation Limit Calculation

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1979 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each fiscal year.

The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978/1979, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. An adjustment is also made based on changes in Moorpark's population or County population.

At incorporation in FY 1983/84, the Local Agency Formation Commission (LAFCO) determined that the initial appropriation limit for the city was \$900,000. The limit was annually adjusted as prescribed by law. However by FY 1988/89, it became evident that the appropriation limit was set too low and the City has more revenues that could fund certain levels of service and/or capital improvement projects. An increase in Gann Limit may be achieved by simple majority vote by the voters. Thus on June 7, 1988, the voters approved Measure "C" which increased the City appropriation limit for the four year period beginning FY 1986/87 through FY 1989/90 by the amount of proceeds of taxed collected in excess of said limit for each year mentioned.

Subsequently in June 1993, the City reviewed the original incorporation study and found that the LAFCO's assumptions of revenues, which were the basis for setting the initial appropriation limit of \$900,000, were erroneous. A public hearing was held to gather information and testimony regarding the correction of the initial limit. By Resolution 93-953, the FY 1983/84 appropriation limit was corrected based on actual revenues of the City from \$900,000 to \$2,400,000. The City Council subsequently authorized the filing of a validation action with the Superior Court. On November 22, 1994 (Case No. CIV 147270) the Superior Court of the State of California for the County of Ventura set the City's appropriation limit at \$2,400,000. The subsequent years' appropriation limits were adjusted accordingly.

For FY 2011/2012, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2011/2012 is \$26,792,899. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2011/2012. The appropriations subject to the limit is \$13,725,944, leaving the City with an appropriations capacity under the limit of \$13,066,955.

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

<b>HISTORY OF LIMIT CALCULATION</b>						
<b>Fiscal Year</b>	<b>Population City/County</b>		<b>Price or Non-Residential New Construction</b>		<b>Growth Factor</b>	<b>Appropriation Limit</b>
	<b>Basis</b>	<b>Factor</b>	<b>Basis</b>	<b>Factor</b>		
1997-98	City	2.58	Per Capita Income	4.67	1.0737	\$11,011,629
1998-99	City	2.72	Per Capita Income	4.15	1.0698	\$11,780,241
1999-00	City	0.64	Per Capita Income	4.56	1.0523	\$12,392,814
2000-01	City	0.07	Per Capita Income	4.91	1.0498	\$13,010,402
2001-02	City	1.37	Per Capita Income	7.82	1.0930	\$14,219,997
2002-03	City	4.19	Per Capita Income	-1.27	1.0287	\$14,627,654
2003-04	City	4.21	Non-residential new construction	9.23	1.1383	\$16,650,451
2004-05	County	1.73	Per Capita Income	3.28	1.0507	\$17,494,629
2005-06	City	2.66	Per Capita Income	5.26	1.0806	\$18,904,696
2006-07	City	0.24	Per Capita Income	3.96	1.0421	\$19,700,584
2007-08	City	1.05	Per Capita Income	4.42	1.0552	\$20,788,056
2008-09	City	2.13	Non-residential new construction	4.51	1.0674	\$22,189,171
2009-10	City	1.27	Non-residential new construction	16.59	1.1807	\$26,198,908
2010-11	City	1.42	Per Capita Income	-2.54	0.9884	\$25,896,031
2011-12	City	0.93	Per Capita Income	2.51	1.0346	\$26,792,899



**CITY OF MOORPARK  
PROFILE AND HISTORY  
FY 2011/12 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 12.6 square miles with a population of 34,421 (Provided by the California Department of Finance as of April 1, 2010). 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 2011/12

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Estimated Population	34,421 (April 1, 2010)
Area	12.6 square miles
Miles of Streets	79 miles
Recreation Facilities	Arroyo Vista Recreation Center Community Center
Parks	19 (162 acres)
Transportation	City Bus; Dial-a-Ride; Beach Bus; Metrolink: VISTA
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	Moorpark 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 = 97,948
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 2009-2010**

2009-2010 Assessed Valuation:	\$ 4,847,716,832
Redevelopment Agency Incremental Valuation:	678,574,184
Adjusted Assessed Valuation:	<u>\$ 4,169,142,648</u>

	Percent Applicable	Overlapping Debt as 6/30/10
<b>Direct and Overlapping Tax and Assessment Debt:</b>		
Metropolitan Water District	0.230%	607,706
Ventura Community College District	4.402%	13,908,023
Conejo Valley Unified School District	0.019%	7,333
Moorpark Unified School District	91.924%	37,551,328
City of Moorpark Community Facilities District No. 97-1	100.000%	6,130,000
City of Moorpark Community Facilities District No. 2004-1	100.000%	34,440,000
City of Moorpark 1915 Act Bonds	100.000%	1,465,000
Total Direct and Overlapping Tax & Assessment Debt		<u>\$ 94,109,390</u>
<b>Overlapping General Fund Obligation Debt:</b>		
Ventura County General Fund Obligations	4.401%	\$ 4,779,926
Ventura County Superintendent of Schools Certificates of Participation	4.401%	547,704
Moorpark Unified School District Certificates of Participation	91.924%	7,859,502
Total Overlapping General Fund Obligation Debt		<u>\$ 13,187,132</u>
Combined Total Debt*		<u>\$ 107,296,522</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.

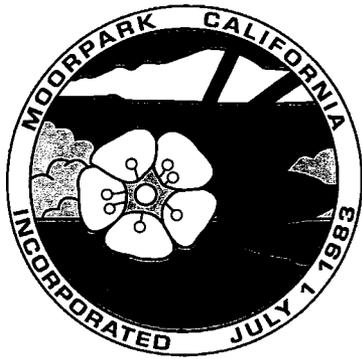
**CITY OF MOORPARK  
FY 2010/11 BUDGET**

**REVENUE/EXPENDITURE BUDGET COMPARISON WITH AREA CITIES**

(Source: Internet - City Originally Adopted Budgets for FY 2010-11)

**Ventura County**

<b>City</b>		<b>General Fund Budget</b>	<b>Total Budget</b>	<b>Population</b>	<b>General Fund Per Capita Spending</b>
Moorpark	Revenues	\$ 15,271,600	\$ 40,580,600	34,710	\$ 373.77
	Expenditures	\$ 12,973,514	\$ 67,277,138		
Camarillo	Revenues	\$ 28,021,922	\$ 82,834,779	66,690	\$ 444.32
	Expenditures	\$ 29,631,409	\$ 104,669,776		
Ojai	Revenues	\$ 6,961,811	\$ 11,534,013	8,226	\$ 861.57
	Expenditures	\$ 7,087,291	\$ 12,770,549		
Oxnard	Revenues	\$ 108,490,726	\$ 335,823,935	196,885	\$ 551.04
	Expenditures	\$ 108,490,726	\$ 361,104,543		
Port Hueneme	Revenues	\$ 17,534,362	\$ 38,895,645	22,887	\$ 769.22
	Expenditures	\$ 17,605,063	\$ 40,584,967		
Santa Paula	Revenues	\$ 10,123,866	\$ 30,803,155	30,048	\$ 336.92
	Expenditures	\$ 10,123,866	\$ 27,922,183		
Simi Valley	Revenues	\$ 57,755,300	\$ 166,605,500	125,695	\$ 449.01
	Expenditures	\$ 56,438,300	\$ 180,664,822		
Thousand Oaks	Revenues	\$ 66,078,400	\$ 178,848,496	128,443	\$ 531.83
	Expenditures	\$ 68,309,549	\$ 211,352,339		
Ventura	Revenues	\$ 80,444,259	\$ 231,314,350	108,687	\$ 740.15
	Expenditures	\$ 80,444,259	\$ 231,314,350		



**CITY OF MOORPARK  
SALARY SCHEDULE  
PER RESOLUTION 2010-2963**

<b>Non-Competitive Service Positions</b>	<b>Schedule</b>	<b>Hourly Range</b>		<b>Bi-Weekly Range</b>		<b>Monthly Range</b>	
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 2010-2963**

<b>Competitive Service Positions</b>	<b>Schedule</b>	<b>Hourly Range</b>		<b>Bi-Weekly Range</b>		<b>Monthly Range</b>	
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 2011-2012 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
<b>FULL TIME</b>					
Human Resources Analyst	Archer, Joan	100.00%	1000-3110-0000	Human Resources/Risk Management	ASD
Sr. Information Systems Analyst	Beltchev, Atanas	100.00%	1000-3120-0000	Information System/Cable TV	ASD
City Clerk	Benson, Maureen	100.00%	1000-3100-0000	Administrative Services	ASD
Deputy City Clerk II	Garza, Blanca	100.00%	1000-3100-0000	Administrative Services	ASD
Secretary I	Iverson, Josha	40.00%	1000-3110-0000	Human Resources/Risk Management	ASD
Secretary I	Iverson, Josha	40.00%	1000-3160-0000	Administrative Services Admin	ASD
Secretary I	Iverson, Josha	20.00%	1000-3100-0000	City Clerk	ASD
Sr. Information Systems Analyst	Johnston, Melody	100.00%	1000-3120-0000	Information System/Cable TV	ASD
Administrative Services Manager	Mellon, Jennifer	10.00%	1000-3110-0000	Human Resources/Risk Management	ASD
Administrative Services Manager	Mellon, Jennifer	40.00%	1000-3120-0000	Information System/Cable TV	ASD
Administrative Services Manager	Mellon, Jennifer	50.00%	1000-3160-0000	Administrative Services Admin	ASD
Administrative Specialist	Moe, Tracy	20.00%	1000-3100-0000	City Clerk	ASD
Administrative Specialist	Moe, Tracy	40.00%	1000-3110-0000	Human Resources/Risk Management	ASD
Administrative Specialist	Moe, Tracy	20.00%	1000-3120-0000	Information System/Cable TV	ASD
Administrative Specialist	Moe, Tracy	20.00%	1000-3160-0000	Administrative Services Admin	ASD
Deputy City Manager	Traffenstedt, Deborah	20.00%	1000-3100-0000	City Clerk	ASD
Deputy City Manager	Traffenstedt, Deborah	40.00%	1000-3110-0000	Human Resources/Risk Management	ASD
Deputy City Manager	Traffenstedt, Deborah	10.00%	1000-3120-0000	Information System/Cable TV	ASD
Deputy City Manager	Traffenstedt, Deborah	30.00%	1000-3160-0000	Administrative Services Admin	ASD
Community Development Director	Bobardt, David	40.00%	2200-6440-0000	Planning	CD
Community Development Director	Bobardt, David	40.00%	2200-6100-0000	Community Development Admin	CD
Community Development Director	Bobardt, David	10.00%	2200-6430-0000	Code Compliance	CD
Community Development Director	Bobardt, David	10.00%	2902-2410-0000	MRA/Economic Development	CD
Assistant Planner I	Carrillo, Freddy	100.00%	2200-6440-0000	Planning	CD
Administrative Assistant	Figueroa, Joyce	40.00%	2200-6100-0000	Community Development Admin	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
Redevelopment Manager	Moe, David	75.00%	2902-2410-0000	MRA/Economic Development	CD
Redevelopment Manager	Moe, David	25.00%	2901-2420-0000	MRA Housing	CD
Receptionist-Community Development	Nicola, Yvonne	100.00%	1000-6100-0000	Community Development	CD
Administrative Secretary	Priestley, Kathy	50.00%	2902-2410-0000	MRA/Economic Development	CD
Administrative Secretary	Priestley, Kathy	50.00%	2901-2420-0000	MRA Housing	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 - MRA	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
Management Analyst	Sandifer, Jessica	30.00%	2200-6100-0000	Community Development	CD
Management Analyst	Sandifer, Jessica	25.00%	2901-2420-0000	MRA Housing	CD
Management Analyst	Sandifer, Jessica	25.00%	2201-2430-0000	City Housing	CD
Management Analyst	Sandifer, Jessica	20.00%	2001-6100-0000	Traffic System Mgt	CD
Principal Planner	Vacca, Joe	80.00%	2200-6440-0000	Planning	CD
Principal Planner	Vacca, Joe	20.00%	2200-6430-0000	Code Compliance	CD
City Manager	Kueny, Steve	100.00%	1000-2100-0000	City Manager	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
Budget/Finance 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
Administrative Assistant	Anderson, Patty	40.00%	1000-7100-0000	Community Services Admin	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 Management Analyst	Brand, John	50.00%	1000-2210-0000	Emergency Management	PRCS
Senior Management Analyst	Brand, John	35.00%	1010-7640-0000	Library	PRCS
Senior Management Analyst	Brand, John	15.00%	1000-7210-0000	Animal/Vector Control	PRCS
Maintenance Worker III	Casillas, John	5.00%	1000-7620-0000	Facilities	PRCS
Maintenance Worker III	Casillas, John	95.00%	2400-7800-0000	Park Maintenance and Improvement	PRCS

Fiscal Year 2011-2012 Staffing Cost Allocations - By Department

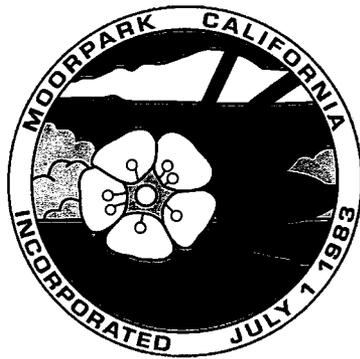
Position	Employee Name	Percent	Account	Department	Dept
Recreation Assistant	Casillas, Stephanie	100.00%	1000-7630-0000	Recreation	PRCS
Maintenance Worker III/Parks	Ceja, Rodrigo	10.00%	1000-7620-0000	Facilities	PRCS
Maintenance Worker III/Parks	Ceja, Rodrigo	5.00%	2300-7900-7901	Lighting/Landscaping	PRCS
Maintenance Worker III/Parks	Ceja, Rodrigo	85.00%	2400-7800-0000	Park Maintenance and Improvement	PRCS
Recreation Supervisor	Duenas, Martha	100.00%	1000-7630-0000	Recreation	PRCS
Laborer/Custodian IV	Forney, Roy	100.00%	1000-7620-0000	Facilities	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	Vacant	100.00%	1000-7630-0000	Recreation	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
Assistant City Manager	Riley, Hugh	50.00%	1000-7100-0000	Community Services Admin	PRCS
Assistant City Manager	Riley, Hugh	40.00%	2400-7800-0000	Park Maintenance	PRCS
Assistant City Manager	Riley, Hugh	10.00%	2300-7900-7901	Lighting/Landscaping	PRCS
Recreation Leader IV	Scrivens, Steven	100.00%	1000-7610-0000	Recreation	PRCS
Recreation Superintendent	Shaw, Stephanie	100.00%	1000-7630-0000	Recreation	PRCS
Active Adult Center Supervisor	Sierra, Angel	100.00%	1000-7610-0000	Active Adult Center	PRCS
Vector/Animal Control Technician	Tran, Loc	40.00%	1000-7210-0000	Vector Control	PRCS
Vector/Animal Control Technician	Tran, Loc	60.00%	1000-7210-7210	Animal Regulation	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
Vector/Animal Control Specialist	Westerline, Mark	40.00%	1000-7210-0000	Vector Control	PRCS
Vector/Animal Control Specialist	Westerline, Mark	60.00%	1000-7210-7210	Animal Regulation	PRCS
Senior Management Analyst	Davis, Teri	55.00%	5001-3140-3003	Solid Waste - 939	PW
Senior Management Analyst	Davis, Teri	25.00%	1000-8100-0000	Public Works	PW
Senior Management Analyst	Davis, Teri	10.00%	2605-8310-0000	Street Maintenance	PW
Senior Management Analyst	Davis, Teri	10.00%	2620-8410-0000	Engineering	PW
City Engineer/Public Works Director	Klotzle, David	50.00%	2620-8410-0000	Engineering	PW
City Engineer/Public Works Director	Klotzle, David	20.00%	2605-8310-0000	Street Maintenance	PW
City Engineer/Public Works Director	Klotzle, David	10.00%	1000-8100-0000	Public Works	PW
City Engineer/Public Works Director	Klotzle, David	10.00%	5000-8510-0000	Public Transit	PW
City Engineer/Public Works Director	Klotzle, David	10.00%	5001-3140-3003	Solid Waste - 939	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
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

Fiscal Year 2011-2012 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
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
Assistant Engineer	Vacant	40.00%	2620-8410-0000	Engineering	PW
Assistant Engineer	Vacant	50.00%	2605-8310-0000	Street Maintenance	PW
Assistant Engineer	Vacant	10.00%	1000-8100-0000	Public Works	PW
Administrative Assistant	Williams, Linda	40.00%	2605-8310-0000	Street Maintenance	PW
Administrative Assistant	Williams, Linda	30.00%	2000-8330-0000	Parking Enforcement	PW
Administrative Assistant	Williams, Linda	10.00%	2620-8410-0000	Engineering	PW
Administrative Assistant	Williams, Linda	10.00%	5000-8510-0000	Public Transit	PW
Administrative Assistant	Williams, Linda	10.00%	5001-3140-3003	Solid Waste - 939	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**

Planning Commissioners	Commission Members	100%	2200-6100-0000	Community Development	CD
Parks & Recreation Commissioners	Commission Members	100%	1000-7100-0000	Parks, Recreation & Comm. Svcs.	PRCS
Arts Commissioners	Commission Members	100%	1000-2100-0000	Parks, Recreation & Comm. Svcs.	PRCS
Library Board	Board Members	100%	1010-7640-0000	Parks, Recreation & Comm. Svcs.	PRCS
City Council Members	Council	100%	1000-1100-0000	City Council	ASD
MRA Board of Directors	Council	100%	2902-2410-0000	MRA/Econmic Development	CD
Executive Secretary	Broussalian, Debra	100%	1000-2100-0000	City Manager	CM
Clerical Aide II	Deagon, Deborah	100%	1000-3100-0000	Administrative Services	ASD
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 II/Custodian (Parks)	Many	100%	2400-7800-0000	Park Maintenance	PRCS
Laborer III/Custodian (Parks)	Many	100%	2400-7800-0000	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 II/Custodian (Recreation)	Many	100%	1000-7630-0000	Recreation Program	PRCS
Sr Nutrition Coordinator AAC	Notter, Sharie	100%	1000-7610-0000	Active Adult Center	PRCS
Clerical Aide/Crossing Guard	Montoya, Sonia	100%	2003-8210-0000	Crossing Guard	PRCS
Box Office Cashier	Best, Heidi	100%	2902-2410-0000	MRA/Econmic Development	PRCS
Box Office Cashier	Vacant	100%	2902-2410-0000	MRA/Econmic Development	PRCS
Clerical Aide/Crossing Guard	Owens, Elizabeth	100%	2003-8210-0000	Crossing Guard	PW
Intern (Solid Waste)	Ignacio, Victor	25%	5001-3140-3002	Used Oil Grant	PW
Intern (Solid Waste)	Ignacio, Victor	75%	5001-3140-3003	Solid Waste AB 939	PW



## **CITY OF MOORPARK GENERAL FUND REVENUE SOURCES**

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**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**

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The budgets of governmental funds (General, Special Revenue, Debt Service, and Capital Projects) are prepared on a modified accrual basis where revenues are recognized in the accounting period in which they become susceptible to accrual, that is, when they become both measurable and available to finance expenditures of the current period. "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

Proprietary 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.

**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.

**CITY OF MOORPARK**  
**BASIS OF ACCOUNTING/BUDGETING (continued)**

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

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

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

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

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

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

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

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

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

**TREE AND LANDSCAPE** – Revenue from development fees to provide landscaping and trees in public areas.

**ART IN PUBLIC PLACES** – Revenue from development fees to provide art in public areas.

**BICYCLE PATH/MULTI-USE TRAILS** – Revenue from development fees to provide recreational facilities in the form of bicycle paths/trails.

**MUNICIPAL POOL** – Revenue from development to provide a municipal pool.

**CITY OF MOORPARK**  
**BASIS OF ACCOUNTING/BUDGETING (continued)**

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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 CONTRIBUTION – Revenue from development fees for street related improvement projects with the City's Area of Contribution (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.

*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.

CAPITAL PROJECTS – Funds spent exclusively on the construction of roadway and traffic improvements

**CITY OF MOORPARK**  
**BASIS OF ACCOUNTING/BUDGETING (continued)**

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SPECIAL PROJECTS – Funds earmarked for approved new infrastructure projects or any other municipal purpose determined by City Council

*DEBT SERVICE FUNDS*

The Debt Service Funds are used to account for the payment of interest and principal on general and special obligation debts other than those payable from special assessments and debt issued for and serviced by a governmental enterprise. The City does not currently have any debt.

**PROPRIETARY FUNDS**

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

*INTERNAL SERVICE FUNDS*

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

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

**FIDUCIARY FUNDS**

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-

**CITY OF MOORPARK**  
**BASIS OF ACCOUNTING/BUDGETING (continued)**

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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 Contribution (AOC) Funds	Fees for street and related improvements to specific project areas to fund infrastructure enhancements as 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.
2606	HUT 2103 Fund (ABx8 6 and ABx8 9)	This replaces funds received from Proposition 42. The provision swapped state sales tax on gasoline with higher gasoline excise tax. Allocation is based on the same HUTA formulas.	Yes	Funds may be expended for research, planning, construction, improvement, maintenance, and operation of public streets and highways. May also be used for research, planning, construction and improvement for exclusive public mass transit guideways.
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 (Proposition 42)	SB 1662 established this fund in the State Treasury for allocation to cities and counties for street or road maintenance and reconstruction. Allocation of funds is based on population. Continued eligibility is subject to amount Maintenance of Effort (MOE), the annual minimum spending from general funds for street or road purposes established during fiscal years 1996/97, 1997/98 and 1998/99.	Yes	Funds must be expended for maintenance or reconstruction of public streets and roads within the city's road system. It may include related engineering, administration and inspection costs. It may also be used for storm damage repair or drainage improvements to prevent future flooding, provided such costs are ineligible for emergency fundings.
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, anti-terrorism 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.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
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	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.
4004	Special Projects Fund	Annual transfer of excess General Fund monies over \$3M of unreserved fund balance per adopted Resolution No. 2008-2725, which established the General Fund Reserve Policy on June 18, 2008.	Yes	Earmarked for approved new infrastructure projects or any other municipal purpose determined by 3 or more affirmative votes of the City Council.
4010	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Funds used for the building of infrastructure in the Moorpark Highlands.
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**

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

**ACCOUNTS PAYABLE** - Amounts owed to others for goods and services rendered.

**ACCRUAL BASIS** - Method of accounting under which revenues and expenditures are recorded when they occur, regardless of the timing of related cash flows; expenditures are recorded at the time liabilities are incurred and revenues are recorded when earned.

**AD VALOREM** – Tax based on the value of real estate.

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

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

**APPROPRIATION** - Specific amount of money authorized by the City Council for the expenditure of a designated amount of public funds for a specific purpose.

**APPROPRIATIONS LIMIT** - Article XIII B, of the California Constitution, was amended by Proposition 4, "The Gann Initiative," in 1979. This Article limits growth in government spending to changes in population and inflation, by multiplying the limit for the prior year, by the percentage change in the cost of living (or per capita personal income, whichever is lower); then multiplying the figure resulting from the first step, by the percentage change in population. The base year limit (FY 1978-79) amount consists of all tax proceeds appropriated in that year. The Appropriations Limit calculation worksheet can be found in the Appendix of the budget.

**ASSET** - Resources owned or held by a government with a monetary value.

**ASSESSED VALUATION** - Value assigned to real property (land and buildings) and tangible personal property (moveable property) by the County 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)**

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**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)**

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**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)**

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

**GOAL** - Long-term, attainable target for an organization - its vision for the future.

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

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

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

**MODIFIED ACCRUAL** - Basis of accounting used by the City, whereby revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available) and expenditures are recorded when the related fund liability is incurred.

**MUNICIPAL CODE** - Collection of City Council approved ordinances currently in effect. The Municipal Code defines City policy in various categories (i.e. building regulations, planning and zoning regulations, sanitation and health standards, and traffic regulations).

**OPERATING BUDGET** - Portion of the budget that pertains to daily operations providing basic governmental services.

**OPERATING COSTS** - Supplies and other materials used in the normal operation of City departments including books, maintenance materials and contractual services.

**ORDINANCE** - Formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. An ordinance has a higher legal standing than a resolution.

**PERSONNEL COSTS** - Salaries and benefits paid to City employees including insurance and retirement.

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

**CITY OF MOORPARK**  
**BUDGET GLOSSARY (continued)**

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**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

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AAA	Area Agency on Aging
AAC	Active Adult Center
AB	State Assembly Bill
ACM	Assistant City Manager
AD	Assessment District
AD&D	Accidental Death and Dismemberment Insurance
ADA	Americans with Disabilities Act
AED	Automatic External Defibrillator
ACCT	Accountant
AHA	Area Housing Authority
AICP	American Institute of Certified Planners
AOC	Area of Contribution
APA	American Planning Association
APTA	American Public Transportation Association
APWA	American Public Works Association
ARRA	American Recovery and Reinvestment Act
ASCE	American Society of Civil Engineers
ATM	Automated Teller Machine
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
AE	Assistant Engineer
BBS	Bulletin Board System
BFM	Budget & Finance Manager
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

CITY OF MOORPARK  
BUDGET GLOSSARY - ACRONYMS

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CALACT	California Association for Coordinated Transportation
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
CDBG	Community Development Block Grant
CDD	Community Development Department
CE/PWD	City Engineer/Public Works Director
CERBT	California Employer Retiree Benefit Trust
CERT	Community Emergency Response Team
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
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMTA	California Municipal Treasurer's Association
CNG	Compressed Natural Gas
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRA	California Redevelopment Association
CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers

CITY OF MOORPARK  
BUDGET GLOSSARY - ACRONYMS

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CSUCI	California State University at Channel Islands
DARE	Drug Abuse Resistance Education
DCM	Deputy City Manager
DSL	Digital Subscriber Line
EIR	Environmental Impact Report
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
FD	Finance Director
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
HHW	Household Hazardous Waste
HR	Human Resources
HSAC	High Street Arts Center
HSRO	High School Resource Officer
HUT	Highway Users Tax
HVAC	Heating, Ventilation and Air Conditioning
IAEM	International Association of Emergency Managers
ICC	International Code Council
ICEA	Inter Agency Code Enforcement Agencies
IIMC	International Institute of Municipal Clerks
ISA	International Society of Arboriculture
ISTEA	Interstate Transportation Efficiency Act

CITY OF MOORPARK  
BUDGET GLOSSARY - ACRONYMS

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IT	Information Technology
JPIA	Joint Powers Insurance Association
L&L	Lighting & Landscaping
LA	Los Angeles Avenue
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LCC	League of California Cities
LLC	Limited Liability Corporation
LMD	Landscape Maintenance Districts
LPM	Landscape Parks and Maintenance
LTF	Local Transportation Funds
MA	Management Analyst
MAD	Mosquito Abatement District
MCC	Mortgage Credit Certificate
MISAC	Municipal Information Systems Association of California
MMASC	Municipal Management Association of Southern California
MOE	Maintenance of Effort
MOU	Memorandum of Understanding
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

CITY OF MOORPARK  
BUDGET GLOSSARY - ACRONYMS

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OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OSHA	Occupational Safety and Health Administration
PARMA	Public Agency Risk Managers Association
PCA	Pest Control Application
PEG	Public Educational Governmental
PERS	Public Employee Retirement System (California)
PLM	Parks & Landscape Manager
PPO	Preferred Provider Organization
PRI	Primary Rate Interface
PSC	Police Services Center (City of Moorpark)
PT	Part-Time
PW	Public Works
PWD	Public Works Director
RCHSC	Ruben Castro Human Services Center
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
SCMAF	Southern California Municipal Athletic Federation
SED	Special Enforcement Detail
SEMS	Standardized Emergency Management System
SERAF	Supplemental Education Revenue Augmentation Fund
SFE	Single Family Equivalent
SISA	Samsung Information Systems America

CITY OF MOORPARK  
BUDGET GLOSSARY - ACRONYMS

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SLESF	Supplemental Law Enforcement Services Fund (State)
SMA	Senior Management Analyst
SR	State Rate
SRO	School Resource Officer
ST/LT	Short Term/Long Term
TAB	Tax Allocation Bonds
TDA	Transportation Development Act
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
TSM	Traffic Safety Management
UUT	Utility Users Tax
VCAAA	Ventura County Area Agency on Aging
VCCF	Ventura County Community Foundation
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 2011/12 BUDGET  
BASIS OF ASSUMPTIONS SUMMARY  
FOR MAJOR REVENUE SOURCES AND EXPENDITURE ESTIMATES**

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	SOURCE / COMMENTS
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**REVENUE**

Sales Tax	Assumed a 2% decrease from FY 2010/11	Based on expected economic conditions & State catch-up payment
Vehicle License Fees	Assumed no change from FY 2010/11. \$75,000 per year in revenue	Based on expected economic conditions from the State
Property Tax	Projected no change from prior FY 2010/11	Based on expected economic conditions
Interest Earnings	Income is projected to remain stable in response to stable rates in the market	Finance
Franchise Fees	Projected no change from FY 2010/11	Finance
Licenses & Permits	Increase estimated at 31% based on projected development (largest increase is from residential building permit)	Community Development

**EXPENDITURES**

Employee Merit Increases	5.00%	MOU
COLA	0.00%	MOU: Effective July 2010 - June 2012
Longevity Pay	Varies	MOU
PERS Employer Rate	Increase of 1.1% of pay from 8.475% in FY 2010/11 to 9.539% in FY 2011/12; effective July 1, 2011	CalPERS Actuarial Valuation Paid-off "side fund" of \$1.3 million in February 2011
Medical	Rate projected to increase by an average of 10% from FY 2010/11	Effective January 1, 2012
Vision/Dental Life/AD&D	Projected to remain the same as FY 2010/11	Finance
OPEB	\$27,000 annual contribution	Actuarial Study dated June 30, 2010. Zero unfunded liability
Cost Allocation Plan	Overall 4% decrease from FY 2010/11	Based on FY 2010/11 Actuals and updated every two years for applicable funds
Worker's Comp Insurance	70% decrease compared to FY 2010/11 actuals. Annual premium of \$10,000	CJPIA
General Liability Earthquake/Flood Insurance	26% decrease compared to FY 2010/11 actuals.	CJPIA

