CITY OF MOORPARK

CITY MANAGER'S RECOMMENDED

OPERATING AND CAPITAL IMPROVEMENTS BUDGET

Fiscal Year 2016/17

For ADOPTION - June 15, 2016

City of Moorpark
Fiscal Year 2016/17
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, 2016**

Subject: **City Manager's Budget Message for Fiscal Year 2016/2017**

EXECUTIVE SUMMARY

Over the last several years, the City has taken a number of actions to reduce General Fund (GF) expenditures. In the past six years the City has eliminated nine (9) full-time management positions and two (2) competitive service positions saving the GF about $1,470,000 per year; reduced employee benefits including the City's contribution to health benefits; changed park maintenance service levels including less frequent mowing; paid off unfunded liabilities to California Public Employee Retirement System (CalPERS) Unfunded Actuarial Accrued Liability (UAAL) and Side Fund, Other Post-Employment Benefits (OPEB), and California Joint Powers Insurance Authority (CJPIA) general insurance and workers compensation liability to take advantage of low interest rates and substantially reduced~~ing~~ or eliminated~~ing~~ the need for annual payments; and improved efficiencies in purchasing and various procedures. The annual savings for PERS and OPEB for the GF are $114,000 and $36,000 respectively; while all other funds save $38,000 and $12,000 respectively.

The State of California's (State) fiscal year (FY) 2016/17 Budget has a projected $3.2 billion surplus. This is mostly the result of an improving state economy resulting in increased personal and corporate income and capital gains taxes. While potential use of these funds is still being debated, most of the increase goes to education (K-12 and community colleges, per constitutional guarantees). There is no relief from Educational Revenue Augmentation Fund (ERAF) payments. Moorpark's ERAF payment was about $500,000 in FY 2013/14. The State has been diverting the City's property tax for this purpose since 1993/94.

The proposed FY 2016/17 Budget as presented to the City Council has a projected GF deficit of $333,210. The City Manager has included recommendations in this report to balance the GF budget using GF projected savings from FY 2015/16 and GF reserves.

As discussed in detail in this report, a number of factors need to be considered, not only for FY 2016/17, but also for their long-term benefits or consequences for the City including:

1. The projected GF surplus from FY 2015/16 is about $427,300 (includes the County refund in the amount of $128,492). This is proposed to be used to offset the $333,210 FY 2016/17 projected deficit.
2. Elimination of the ~~Moorpark~~ Redevelopment Agency of the City of Moorpark (RDA) ~~(MRA)~~.
3. Increasing need for the GF to augment funding for landscape and parks maintenance; street lighting; community development; and engineering.
4. Estimated FY 2016/17 GF revenue is up $200,653 from the revised FY 2015/16 estimate; mostly due to Property Taxes, Property Taxes-VLF and Sales Taxes. Minimal revenue growth is expected in the next few years due to reduced new building construction and increased commercial vacancies.
5. Growth in property tax is projected at $200,000 for FY 2016/17.
6. The City continues to pay into (ERAF) and the Property Tax Administrative Fee (PTAF) totaling about $600,000 per year.
7. Relatively little GF money is available for capital expenses unless taken from the GF reserve. FY 2016/17 capital funded by GF is recommended at $712,995~~859,093~~, this is less than ~~5~~4% of the GF budget.
8. No salary or benefit increases are proposed, except absorbing projected 10% increase in health insurance premiums and a 0.374% increase in CalPERS retirement contributions.
9. CalPERS announced rate increases. The rates are anticipated to increase by an average of 1% of payroll (city-wide is $50,000, GF is $35,000) annually beginning in FY 2016/17 for a period of five years to FY 2020/21. The actual increase for FY 2016/17 is 0.374%, which is less than the 1% estimate by CalPERS. The average 1% increase is still valid, particularly since CalPERS has not achieved their investment goal for the past two fiscal years.
10. Increasing costs for retiree medical insurance premiums. The current annual amount is $13,000.
11. The relatively small amount of new development activity has substantially reduced billable hours and revenue for the Community Development Department. This has been the case since the 2006/07 fiscal year. There is ~~O~~only about 800 billable hours for Community Development staff in FY 2016/17 to charge outside developers.
12. Cost Allocation Plan contributions to the GF have decreased from a few years ago due to elimination of redevelopment and declining contributions from operating departments. The RDA~~MRA~~ used to contribute about $380,000 annually.
13. Operating costs are expected to increase. We expect increases for contract law enforcement and modest increases in City retirement and medical insurance. Even a 3.5 percent (3.5%) increase in law enforcement contract rates will cost about $210,000.

14. The budget does not include a GF contribution to the Equipment Replacement Fund (ERF) which is estimated to be $190,000 annually to remain at 100% funding. Staff will be requesting a GF reserve contribution in June 2016 to fund the ERF.
15. As yet undetermined costs to comply with mandated drought regulations.
16. Refurbish parkway and median landscaping on arterial streets including tree replacement along Tierra Rejada Road. This estimated to be at least $1 million.
17. The annual increases in the Sheriff's contact that exceed Consumer Price Index (CPI). Even the approximate two percent (2%) increase in FY 2015/16 exceeds the current CPI of 1.7%.
18. Improve City's information system to add GIS layers, on-line permitting, and to keep up with technological innovation.
19. Library operations will exceed annual property tax allocation. The City is currently using Library reserves to fund operations.
20. Increasing use of Transportation Development Act (TDA) for transit purposes and less TDA money received due to lower gas prices.
21. Traffic Safety Fund (2000) reserves have been expended over the last five plus years. The estimated fund balance at June 30, 2017 is $9,796~~12,384~~.
22. Increase use of GF reserves to pay for unplanned projects (i.e. drought measures and litigation).
23. There is about $3 million available in redevelopment bond proceeds to be spent on capital projects in the project area.
24. It is highly probable that the Ventura County Transportation Commission (VCTC) will place a sales tax measure on the November 2016 ballot. If this measure passes, it is estimated to provide about $1 million annually to the City for street purposes.

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.

The City Manager's recommended budget for the City of Moorpark and the Successor Agency to the Redevelopment Agency of the City of Moorpark for FY 2016/17 is presented to the City Council and Successor Agency for consideration.

REVIEW LAST YEAR'S (FY 2015/16) BUDGET ACTIONS BY CITY COUNCIL

On May 20, 2015, the City Manager presented to the City Council the recommended Operating and Capital Improvement Budget for Fiscal Year (FY) 2015/2016. The Council held a public meeting to discuss the budget on May 27, 2015. Based on this meeting, Council directed staff to make several changes to the recommended budget and to present the budget for formal approval on June 17, 2015. After further analysis of the May 27 action and current information, staff included other adjustments for Council consideration and action. The GF was balanced using the FY 2014/15 surplus.

The proposed 2015/16 Budget as submitted to the City Council had a projected General Fund deficit of $191,375. As discussed below, the recommendations for balancing the FY 2015/16 General Fund (GF) budget included use of the FY 2014/15 GF projected surplus of $342,000.

Changes to the proposed budget were as follows. Add $1,000 for the film permit liaison. Increase of $360 for Local Agency Formation Commission. Reduce by $4,000 the Business Enhancement Program. Increase of $300 to Economic Development Collaborative. Successor Agency properties that are now the responsibility of the City results in a General Fund increase of $10,600. Deletion of a server replacement in the amount of $50,000; which was funded in FY 2014/15. In addition, staff included modifications to personnel costs, to account for potential salary and benefit changes in the event such are negotiated along with three potential promotions for a total General Fund cost of about $89,000. The revised General Fund deficit is $293,714 was completely funded by the FY 2014/15 surplus.

Successor Agency to the Redevelopment Agency of the City of Moorpark

Successor Agency properties are now the responsibility of the City which results in a decrease in the amount of $10,600. The State Department of Finance (DOF) denied certain costs in the ROPS submittal in the amount of $300,000, which staff eliminated from the budget.

The budget approval is being requested~~done~~ for City internal governance purposes and the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board on February 17, 2015 and the State of California Department of Finance's (DOF) allowance of costs in the ROPS defined the parameters of the Successor Agency administrative and operating budget for the period of the ROPS.

FY 2016/17 BUDGET

General Fund Overview

The projected GF operating surplus for FY 2015/16 is $427,300. Actual revenues are projected to be greater by $200,653 while expenses are coming in higher as well. Recall that for FY 2015/16 all capital expenses were budgeted using the prior year surplus.

The initial FY 2016/17 budget submitted by the departments showed a deficit of about $871,248. The City Manager with the Department Heads reduced the deficit to $333,210. The following items were modified from the initial submittal in order to increase revenue or reduce expenses by about $538,038. Parcel Taxes revenue estimate was increased by $20,000. Franchise Fee Edison and Franchise Fee Gas revenue reduced by $10,000 and $25,000, respectively. Other minor revenue adjustments were made. City staff eliminated disaster relief stand-by agreements in the amount of $500,000. These agreements are used only during an emergency, and if needed will come from GF reserves as done in the past, Other expense reductions for

FY 2016/17 were: decrease transfer to Community Development ($84,661), decrease transfer to Parks Maintenance Fund due to minor capital items ($49,015), net increase in insurance premiums ($62,797); and other minor cost reductions.

The GF budget for FY 2016/17, as presented, is not balanced. The current projected deficit is $333,210. Revenues are estimated at $18,040,216, an increase of $200,653 (1.1%) from the revised estimate for FY 2015/16. Expenditures are estimated at $15,430,730, an increase of $797,834 (5.5%) from the prior year revised estimate. The majority of the increase is due to the increase in the Sheriff contract with the County. Transfers In are estimated at zero while Transfers Out are estimated at about $2,942,696.

There are a few continuing concerns. First, the increase in Transfers Out to various other funds: The Gas Tax Fund cannot support the Landscaping and Lighting Maintenance Assessment Districts (LLMAD) deficits. The GF is the sole supporter of the deficits in the LLMAD. The Community Development Fund and Parks Maintenance Fund each require GF transfers in the amount of $748,828 and $1,742,926, respectively. Secondly, the Police Services Contract has increased at a faster pace than any other service in the GF and at a faster pace than our GF revenue growth. Ventura County Employees Retirement Association (VCERA) experienced large investment losses in 2008 and 2009. The retirement rate for the Sheriff's department is about 54% of payroll.

The RDA~~MRA~~ was dissolved by order of the State on February 1, 2012. The City is the Successor Agency and is governed by a seven member "Oversight Board" (OB) while ultimate "veto" power is vested with the State Department of Finance (DOF) and the State Controller. As a reminder, the former Redevelopment Agency used to receive approximately $6.8 million annually in property tax increment. The majority of this money was committed before paying for staffing and operating costs. Beginning February 1, 2012 the order of payments is controlled by the County of Ventura Auditor-Controller (County Auditor) and mandated by Assembly Bill (AB) x1 26 as follows: County administrative charges ($110,000); pass-through payments to other taxing agencies ($3.8 million); bond payments ($1.7 million); recognized obligations ($50,000); administrative cost allowance to the Successor Agency ($250,000); and the remaining balance distributed to the other taxing agencies.

The City's GF has picked up the majority of the expenses of the former Redevelopment Agency, including staffing. While the GF is expected to receive the $250,000 administrative cost allowance in FY 2016/17, it is not enough to cover these expenses. On July 1, 2018, the local OB will be replaced with a county-wide OB. Staff anticipates not receiving the entire $250,000 when the county-wide OB takes over.

In summary, the City has 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 weathered an unprecedented taking of local resources (RDA~~MRA~~ tax increment and City property taxes) by the State. The City's infrastructure

needs (streets, parks, playground equipment, etc.) exceed the City's available annual revenue sources (Gas Taxes, Park Maintenance Assessment, and GF). The trend-line for GF revenues is flat while the expenditures trend is increasing (police services contract, retirement costs, medical insurance costs, subsidizing parks maintenance and LLMAD, etc.).

BUDGET MESSAGE

As previously stated, the FY 2016/17 General Fund budget as presented is not balanced. The shortfall is $333,210.

GENERAL FUND

	2015/16 Revised Estimate	2016/17 Proposed Budget	Variance Positive/ (Negative)	Percent
Revenues	17,839,563	18,040,216	200,653	1.1 %
Expenses	14,632,896	15,430,730	(797,834)	(5.5 %)
Operating Surplus/(Deficit)	3,206,667	2,609,486	(597,181)	(18.6 %)
Transfers IN	0	0	0	n/a
Transfers OUT	(2,779,367)	(2,942,696)	(163,329)	(5.9 %)
Surplus/(Deficit)	427,300	(333,210)	(760,510)	(178.0 %)

The table above shows the difference between the FY 2015/16 revised estimate and the proposed FY 2016/17 budget. Revenues have increased by $200,653 or1.1%. Expenses have increased by $797,834. Transfers Out have increased by $163,329.

GENERAL FUND

	2015/16 Original Budget	2016/17 Proposed Budget	Variance Positive/ (Negative)	Percent
Revenues	17,329,940	18,040,216	710,276	4.1 %
Expenses	14,854,459	15,430,730	(576,271)	(3.9 %)
Operating Surplus/(Deficit)	2,475,481	2,609,486	134,005	5.4 %
Transfers IN	0	0	0	n/a
Transfers OUT	(2,769,195)	(2,942,696)	(173,501)	(6.3 %)
Surplus/(Deficit)	(293,714)	(333,210)	(39,496)	13.4 %

However, when you compare FY 2015/16 adopted budget to the proposed FY 2016/17 budget, you see that budgetary revenues have increased by $710,276 or 4.1%. (Property Taxes are up $200,000, Parcel Taxes up $65,000, Property Taxes-VLF up $175,000, Other Property Taxes up $100,000, Sales Taxes up $150,000 and other

revenue increases). Expenses have increased by $576,271. Transfers In remain at zero. Transfers Out have increased by $173,501 or 6.3%.

GENERAL FUND

TRANSFERS OUT:	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Estimate	2016-17 Budget	2015-16 to 2016-17 increase/ (decrease)
Community Develop.	$ 874,984	$ 427,478	$ 777,837	$ 634,211	$ 748,828	$ 114,617
Parks Maintenance	1,165,975	1,188,779	1,360,393	1,731,296	1,742,926	11,630
LLMAD	358,508	431,801	79,361	199,230	357,468	158,238
Engineering	54,918	0	171,760	214,630	93,474	(121,156)
Gas Tax	0	0	0	0	0	0
	$ 2,454,385	$ 2,048,058	$ 2,389,351	$ 2,779,367	$ 2,942,696	$ 163,329

The GF has large Transfers Out each year. The table above details the Transfers Out for the last three complete fiscal years, current year estimate and next year budget. As you can see, Transfers Out increased by $163,329 to $2,942,696 in FY 2016/17 for the following funds: Community Development, Parks Maintenance, LLMAD and Engineering. The GF continues to increase its support of other funds in the City. The Parks Maintenance Fund requires GF support of $1,742,926. The Community Development Fund requires GF support of $748,828. The projected LLMAD deficits for FY 2015/16, which are funded in FY 2016/17, will require support from the GF of $357,468. Gas Tax and Transportation Development Act (TDA) Article 8 funding and reserves are decreasing, but do not need GF support in FY 2016/17. 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 Gas Tax revenue received is just enough to pay for salaries and benefits of city staff along with the operating costs in transit and streets. The net Transfer Out from the GF is $1,713,296 ($2,942,696 transfers out less cost plan allocation revenue from those funds equals $1,229,400).

REVENUES

Transit, Streets and Roads

State Transportation Development Act (TDA Fund 2603 & 5000) – 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 2015/16. In FY 2016/17 receipts are expected to decline slightly. Senate Bill (SB) 203, signed into law on October 1, 2013, allows cities of 100,000 people or fewer in Ventura County to spend

state Transportation Development Act funds on local roads, provided they meet their public transit needs.

Highway Users Tax Section 2103 (HUT 2103) - The City is supposed to receive the same allocation from this new revenue source as the old Proposition 42: State Sales Tax on Gasoline Local Streets and Roads (Prop 42) revenue. Therefore, the City created a new fund in FY 2010/11 for this HUT 2103 (Fund 2606). This money could minimally fund the City's street improvement program (slurry seal and overlays). HUT 2103 along with TDA funds are the only money currently available for street improvements. In FY 2014/15 the City consolidated this fund with the Gas Tax Fund (2605).

The dramatic decline in revenues is due to the price of gasoline decreasing and the "true-up" process the Board of Equalization performs each February. The result of all of this is a dramatic downturn in estimated Section 2103 allocations to cities and counties, state-wide, from $693 million in FY 2014-15 to $301 million in FY 2015-16 to $152 million in FY 2016-17.

The following table depicts the volatility in Prop 42 and HUT 2103 revenue for the City of Moorpark. FY2016/17 estimate is $84,000, which is about one-half of last year and less than one-quarter of FY 2014/15.

		Increase / (Decrease)	
Fiscal Year	**Receipted**	Amount	Percent
P R O P 4 2			
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 %
H U T 2 1 0 3			
2010-11	**355,764**	19,165	5.7 %
2011-12	**505,292**	149,528	42.0 %
2012-13	**295,207**	(210,085)	(41.6 %)
2013-14	**518,769**	223,562	75.7 %
2014-15	**384,764**	(134,005)	(25.8 %)
2015-16 est.	*167,000*	*(217,764)*	*(56.6 %)*
2016-17 est.	*84,000*	*(83,000)*	*(49.7 %)*

Operating expenses for streets requires all of the Gas Tax revenues plus about $150,000 of the TDA streets funds. Taking into account available funds balances and

proposed FY 2016/17 expenses for HUT 2103 and TDA streets there is only about $592,000 fund balance available for future street projects as of June 30, 2017.

STATE OF CALIFORNIA TAKINGS and VOTER IMPACTS

HISTORY: State of California taking "General" Property Taxes – During FY 1993/94 the State made a permanent shift in property taxes from the City to the Educational Revenue Augmentation Fund (ERAF). The estimated annual takeaway for FY 2016/17 is in excess of $500,000 for the GF. In addition, since FY 1989/90, the City pays PTAF to the County. The PTAF amount is $85,000 for FY 2015/16. These takeaways occur each and every year.

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 was $628,112. The State legislature authorized the securitization of this receivable and the City 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" until this current debt is paid off; which occurred in July 2013. The State currently is experiencing surpluses so it appears the State will not "borrow" local government monies in FY 2016/17.

Redevelopment Agency Dissolved ~ Successor Agency Created On June 29, 2011, as part of adopting the State FY 2011/12 budget; the Governor signed two trailer bills, ABx1 26 ("Dissolution Act") and ABx1 27 ("Voluntary Alternative Redevelopment Program"), into law. The legislation became effective on June 29, 2011. The California Redevelopment Association (CRA) and League of California Cities (LCC) sued the State on the grounds that ABx1 26 and ABx1 27 were unconstitutional. The California Supreme Court upheld ABx1 26 and declared ABx1 27 unconstitutional. This ruling eliminated redevelopment agencies throughout California as of February 1, 2012.

ABx1 26 provides funding for administrative expenses associated with winding down the redevelopment agency. However, no funds are available to continue with economic development and affordable housing operations previously funded by redevelopment property tax increment.

The Successor Agency receives cash from the County Auditor in January and June each year. The cash received is based on the Recognized Obligation Payment Schedule (ROPS) approved by the OB and DOF. For FY 2016/17, this amount is estimated at $2.1 million. $1.7 million is the annual debt service of the redevelopment bonds. The City's GF receives $250,000 in administrative cost allowance with the remainder being enforceable obligations.

Other Takings and Impacts – In addition to the combined annual shift of ERAF and PTAF of about $585,000 and dissolution of redevelopment, the State owes the City over $800,000 going back to FY 2001/02 for reimbursement of SB 90 State Mandated Costs. This is an annual average of about $67,000. The State also charges the City about $39,000 annually to process and remit the City's portion of the sales tax. The fiscal study prepared prior to the City's incorporation vote recognized the City was zoned predominantly residential and would have relatively low sales tax revenue. The property tax share was calculated based on basic service levels and amount of other available revenues such as State Vehicle License Fees and existing assessment districts for citywide street lighting and landscaping in new developments. The amount of the property tax share at incorporation was about 7.8 percent (7.8%) of the one percent (1%) Proposition 13 limit. The City of Moorpark is considered a low property tax city. The fiscal study did not sufficiently address parks maintenance and improvements, or the City's property tax share would have been higher. The County had placed one public park in an assessment district paid only by the residents of one tract and had plans to do the same with three additional parks. In November 1984, the voters of Moorpark approved an Advisory Measure supporting formation of a Parks Maintenance Assessment District. In June 1985, the City Council formed the District and began park assessments in FY 1985/86. The City relied on park assessments to fund most of the park maintenance until 1997. It also relied on assessment districts to fund street lighting and landscaping costs for medians and parkways.

In November 1996, voters statewide approved Proposition 218. This measure restricted use of assessment districts and required determination of special versus general benefit for assessments. Only the "Special Benefit" portion may be assessed. As a result, the street lighting and landscaping assessments in place in 1996 have been kept at the same amount. A new Parks and Recreation Maintenance and Improvement Assessment District (Parks District) was established in July 1999. For the Parks District, the special benefit portion was determined to be 75 percent (75%) which could be assessed. As addressed elsewhere in this report, only about 18 percent (18%) of the parks maintenance operating budget (24% of the allowed 75% of the special benefit portion) is assessed. As proposed in the budget, $1,739,047 would come from the GF. If the full 75 percent (75%) portion was assessed, the current $58.54 single-family benefit assessment amount would be about $182.94. If the City assessed the full 75 percent (75%) special benefit portion, only $814,000 would be required from the GF. The citywide street lighting and various landscape districts will require about $357,000 from the GF in FY 2016/17.

EXPENSES

California Joint Powers Insurance Authority (CJPIA)

A few years ago the CJPIA approved a new methodology for calculating insurance premiums for their member agencies. CJPIA is recognizing outstanding deposits due from, and refunds due to, their member agencies. The City paid a deposit due of $473,291 to CJPIA for the General Liability in August 2010. The current balances show

a deposit due of $21,910 for General Liability and a deposit due of $1,827 for Workers Compensation.

The annual premium amounts the City shall pay CJPIA for FY 2016/17 are:

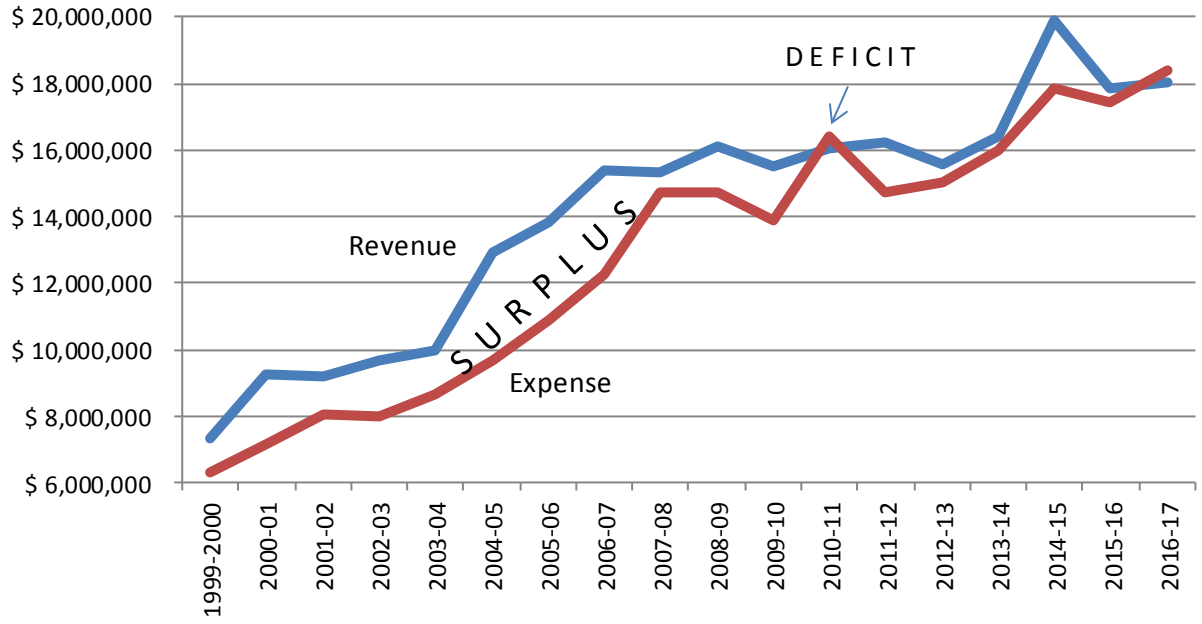
- **General Liability $330,149** Increase of $62,797 from last year.
- **Workers Compensation $160,770** Decrease of $10,234 from last year.

This represents a net increase of $52,563, of which about $41,000 is GF.

General Fund OVERVIEW

The GF has a history of taking in more money (revenues) than it spends (expenses). These surpluses have enabled the City to pay down liabilities while saving for future capital projects (i.e. City Hall, Library). The chart below reflects a recent history of the GF. The lone year of deficit occurred in FY 2010/11 in the amount of $361,000. Recall that the City paid down on various liabilities and spent money on one-time projects that year in the amount of $2.6 million. If the City had not taken these actions there would have been a surplus in the amount of $1.2 million.

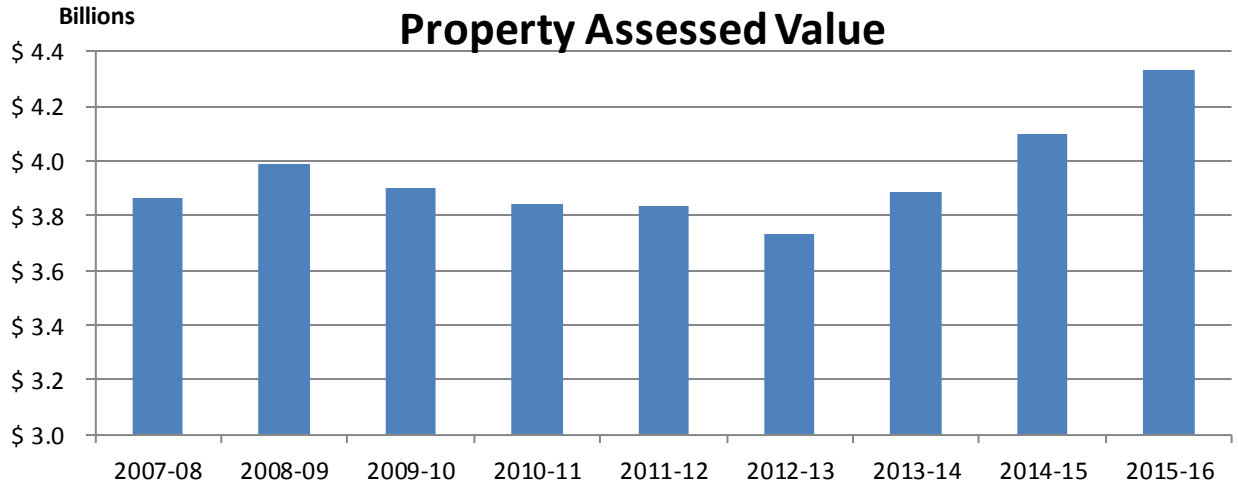
The draft FY 2016/17 Budget is presented with a $333,210 GF deficit which is after GF transfers out to other funds of $2,942,696, plus Cost Allocation Plan revenue of $1,945,830. Overall, the GF FY 2016/17 revenue, excluding Cost Allocation Plan and Transfers, increased by $889,000 or 5.8% from the original budget estimate FY 2015/16 with the majority being property taxes ($540,000) and sales taxes ($150,000).



The General Fund Revenue Picture for the Coming Year

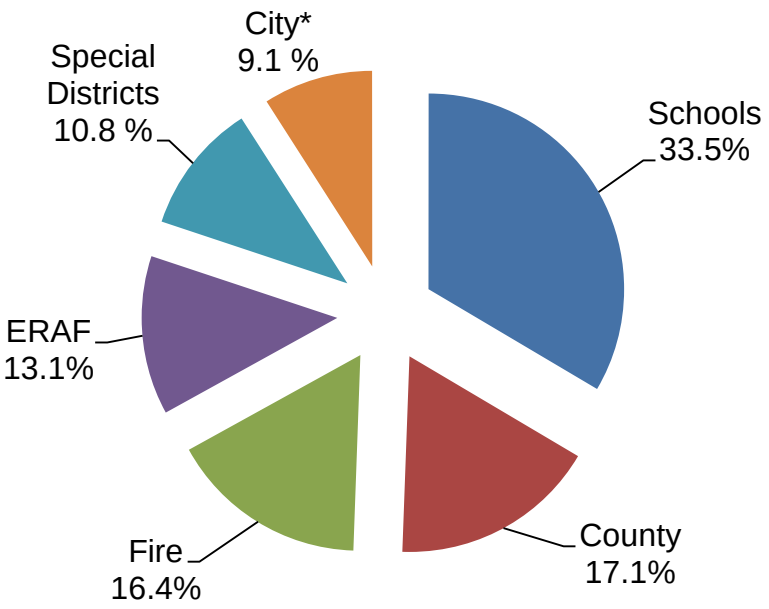
Property Taxes

Property Tax revenues are derived from the assessed value of each property. The chart below depicts the assessed value for the City of Moorpark for the last few years. The City's assessed valuation (AV) for property taxes peaked in FY 2008/09 at $3,985,918,300. AV declined by $253 million to $3,732,564,218 in FY 2012/13. This is a decline of 6.4% over four years, or roughly 1.6% per year. This equates to a decline in property tax revenues of approximately $230,000 annually. This last year, FY 2015-16, the AV increased by $231 million to $4,333,687,921. We have surpassed the AV for FY 2008/09 by $348 million or 8.7%. Based on the current assessed value, the 2% annual growth (Proposition 13 limit) is about $79,000 to the City GF revenue.



In order to generate an additional $1 million in property tax revenue the assessed value would have to increase approximately $1.1 billion. For example: 2,000 new homes constructed with an initial AV of $550,000 each. A new commercial or multi-family development, valued at $40 million, would generate an additional $36,000 in property tax revenue for the City.

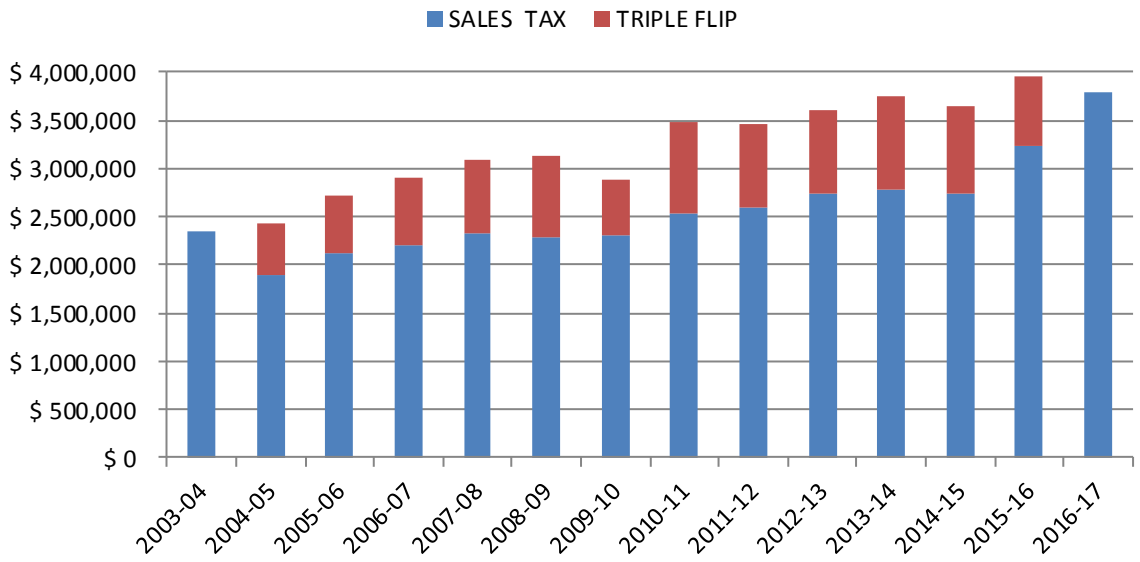
The pie chart below depicts which government agency receives the property tax dollar. The City currently receives **9.1 cents** for each property tax dollar. The vast majority of these tax dollars are received by the county, county fire district and the school district.



** includes Library*
Source: HdL Coren & Cone

Sales Tax

The Sales Tax revenue is a vital source of funding for the GF; however it is a volatile source, fluctuating with the economy. Sales tax charged on internet sites is currently being receipted through the County Pool. Because of the County Pool allocation the City will not see a sizable increase in sales tax revenue from internet sales. The chart below shows the past years of actual sales tax revenues along with the triple flip.

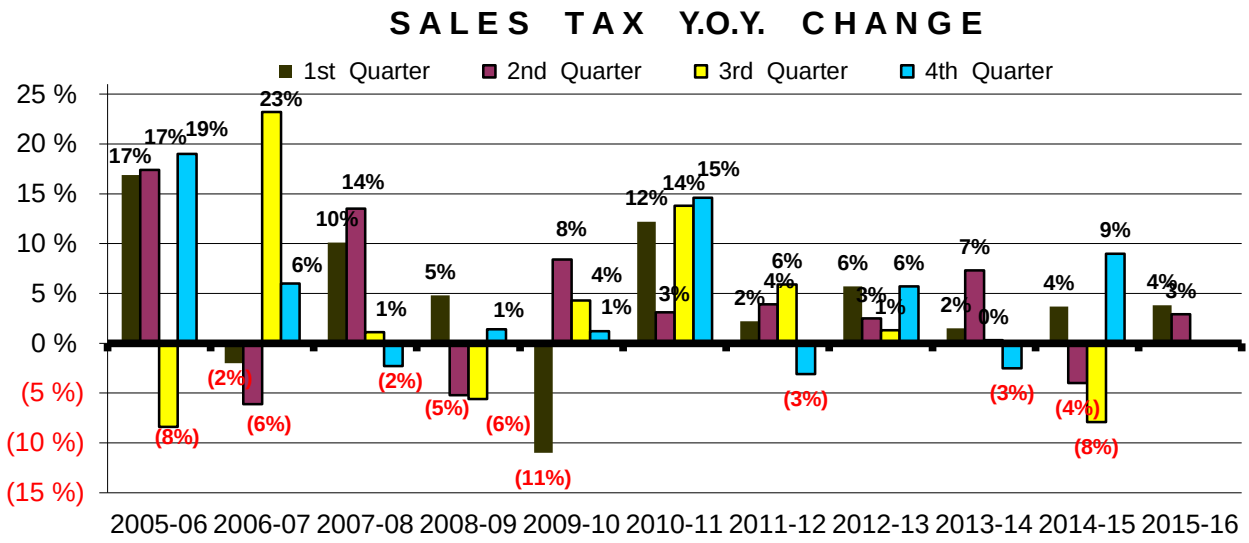


"Triple Flip" - The "triple flip" suspends one-quarter percent of the Bradley-Burns sales and use tax for cities and counties; replaces the lost revenues on a dollar-for-dollar basis with funds set aside from the countywide property tax revenues, primarily ERAF; and increases the State's sales and use tax by one-quarter percent with the State increase dedicated to repayment of the 2004 deficit reduction bonds. This revenue is difficult to forecast since the State is in control of the estimate and the "true-up" payments. In addition, the State is paying off the deficit bonds early; therefore, the Triple Flip is set to expire at the end of FY 2015/16. During FY 2014/15 the State sent $1,357,302 to the City; an obvious overpayment. The State has sent zero dollars during FY 2015/16 because of the overpayment the prior year. The City recognized this situation and recorded $896,527 in FY 2014/15 and set-aside the remaining $460,000 as deferred revenue. The Triple Flip is being closed out this fiscal year. Therefore, by June 30, the State will have reconciled the amounts and sent us a final check for the triple flip. Staff will inform the City Council when the final reconciliation is sent to the City. Staff is estimating this amount to be about $260,000; which when added to the $460,000 set-aside equals $720,000 for the triple flip in FY 2015/16.

A history of the revenue received for the "Triple Flip":

		Increase / (Decrease)	
Fiscal Year	**Receipted**	Amount	Percent
2004-05	**$ 537,484**		
2005-06	**608,298**	$ 70,814	13.2 %
2006-07	**704,562**	96,264	15.8 %
2007-08	**779,262**	74,700	10.6 %
2008-09	**849,226**	69,964	9.0 %
2009-10	**588,636**	(260,590)	(30.7 %)
2010-11	**940,790**	352,154	59.8 %
2011-12	**857,216**	(83,574)	(8.9 %)
2012-13	**875,160**	17,944	2.1 %
2013-14	**968,864**	93,704	10.7 %
2014-15	**896,527**	(72,337)	(7.5 %)
2015-16 est.	***460,000***	*(436,527)*	*(48.7 %)*

Sales tax revenues are anticipated to increase to $3,800,000 in FY 2016/17.



Property Tax ~ Vehicle License Fee (VLF)

The third major source of revenue in the GF is *Property Taxes-Vehicle License Fees (VLF)*, estimated to be $3.35 million next year, which is $108,000 more than FY 2015/16. This property tax revenue in lieu of VLF corresponds to the annual trend of each city's and county's AV of taxable property (calculations will be made and paid by County Auditor, instead of the State).

Investment Earnings

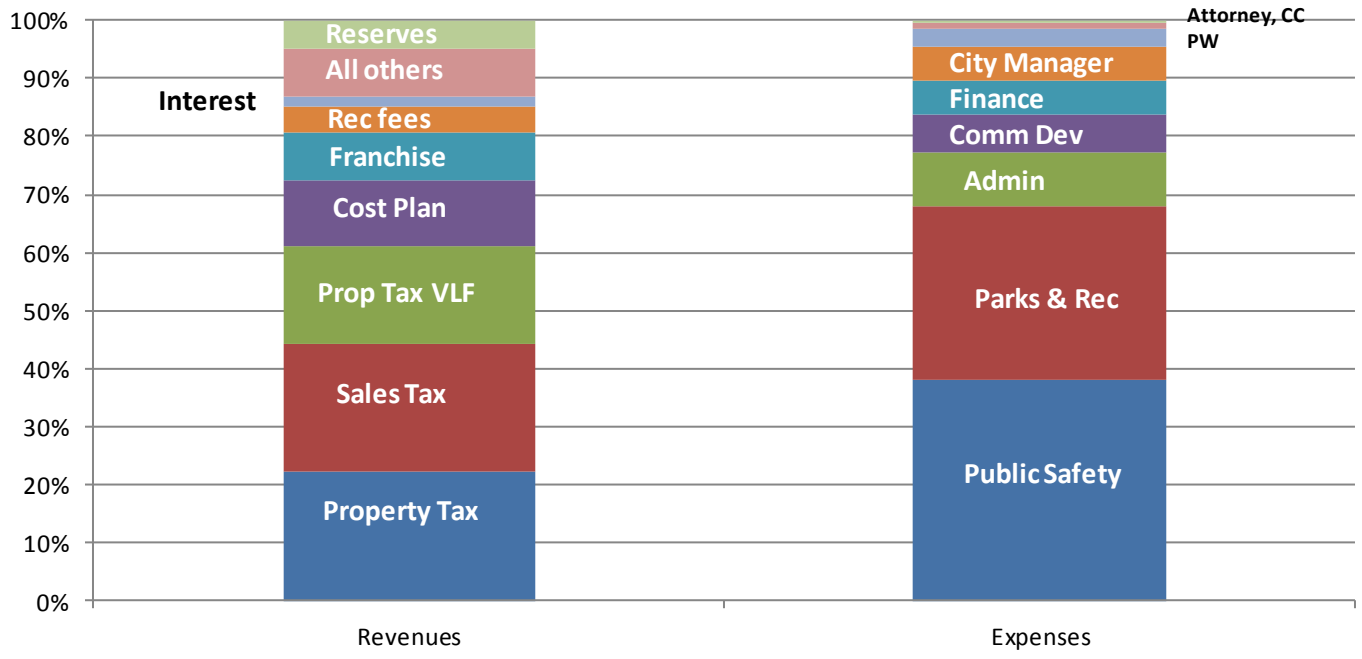
Investment earnings for the GF have seen a dramatic decrease since FY 2009/10. The Federal Reserve has held the Fed Funds Rate at 0%-0.25% from December 16, 2008 to December 2015. The current rate is 0.25% to 0.50%. Consequently, the City's investment portfolio has continued to yield less. The current yield is about 1.5%. If the yield were "normal", say 4%, the GF investment earnings would be about $1.2 million annually ($30 million invested at 4%). The table below shows the last eleven years of investment earnings.

		Increase / (Decrease)	
Fiscal Year	**Receipted**	Amount	Percent
2005-06	**574,352**		
2006-07	**1,138,952**	564,600	98.3 %
2007-08	**784,124**	(354,828)	(31.2 %)
2008-09	**719,611**	(64,513)	(8.2 %)
2009-10	**304,989**	(414,622)	(57.6 %)
2010-11	**299,920**	(5,069)	(1.7 %)
2011-12	**381,145**	81,225	27.1 %
2012-13	**80,574** *	(300,571)	(78.9 %)
2013-14	**338,740**	258,166	320.4 %
2014-15	**252,423**	(86,317)	(25.5 %)
2015-16	**450,000**	197,577	78.3 %
2016-17 est.	***450,000***	*0*	*0.0 %*

* Audit adjustments from the prior year were posted in FY 2012-13.

Revenues versus Expenditures

The chart below relates the major revenue sources of the GF to the major expenditures in the GF. It requires all of the property taxes plus 90% of the Sales Tax (including Triple Flip amount) to fund the Public Safety department. The Parks, Recreation and Community Services (PRCS) Department requires 10% of Sales Tax, 100% of the Property Tax VLF and about 50% of the Cost Plan. The chart is also broken down by percentages. The Public Safety department consumes roughly 40% of the GF budget and PRCS approximately 30%.



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
FY 2012-13 Actuals

	Agoura Hills	Camarillo	**Moorpark**	Oxnard	Santa Paula	Simi Valley	Thousand Oaks	Ventura
Dollars								
Property Tax	2,565,840	13,933,412	**3,496,405**	26,898,387	2,685,486	25,740,067	18,930,263	20,694,203
Sales Tax	2,682,108	10,278,717	**2,730,871**	35,153,013	1,571,445	11,736,610	19,246,441	16,134,075
Sales Tax Triple Flip	803,849	3,466,747	**875,160**	6,012,488	542,292	3,642,174	5,950,703	4,965,081
VLF	1,757,705	4,950,139	**2,838,547**	14,325,701	2,186,312	9,402,195	9,786,000	7,867,289
Transient Occup. Tax	1,915,323	1,849,831	**0**	3,826,954	89,777	1,344,328	3,162,291	4,449,554
Business License	126,674	1,309,336	**113,383**	4,562,692	121,009	1,536,743	1,840,690	3,056,077
Total	9,851,499	35,788,182	**10,054,366**	90,779,235	7,196,321	53,402,117	58,916,388	57,166,279
January 1, 2013 Pop.	20,657	66,752	**35,172**	203,645	30,448	126,305	129,039	108,961
Per Capita								
Property Tax	124	209	**99**	132	88	204	147	190
Sales Tax	130	154	**78**	173	52	93	149	148
Sales Tax Triple Flip	39	52	**25**	30	18	29	46	46
VLF	85	74	**81**	70	72	74	76	72
Transient Occup. Tax	93	28	**0**	19	3	11	25	41
Business License	6	20	**3**	22	4	12	14	28
Total	$ 477	$ 537	**$ 286**	$ 446	$ 237	$ 423	$ 457	$ 525

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 GF 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 License Tax. The current Business Registration Program generates about $125,000 per year and is cost neutral to the GF.

About 16% of the City's approximate GF revenue of $18.1 million includes:

- $1,945,830 Cost Allocation Plan from various other City funds (shown by fund on page XXII)
- $250,000 from Successor Agency for administrative costs
- $450,000 in interest income; revenue

Transfers Out

Partially as a result of the Cost Allocation Plan, the GF is proposed to transfer out $2,942,696 to certain restricted funds in FY 2016/17 to maintain current level of service, as compared to FY 2015/16 in which $2,779,367 is projected to be transferred.

GENERAL FUND TRANSFERS OUT

F U N D	Estimate 2015/16	Budget 2016/17
Park Maintenance	$ 1,731,296	$ 1,742,926
Community Development	634,211	748,828
Engineering/Public Works	214,630	93,474
City wide Assessment District Landscaping and Lighting	150,527	214,161
Assessment District Zone 1	6,799	9,169
Assessment District Zone 5	27,607	48,643
Assessment District Zone 6	459	23,430
Assessment District Zone 7	636	14,751
Assessment District Zone 8	9,254	40,446
Assessment District Zone 9	2,690	3,533
Assessment District Zone 14	1,258	3,335
Total	$ 2,779,367	$ 2,942,696

The total projected FY 2016/17 transfers of $2,942,696 is up from FY 2015/16. This $2,942,696 GF Transfer Out, less the cost allocation plan revenue of $1,945,830, leaves a "net Transfer Out" of $996,866. The primary goal of these transfers from the GF is to eliminate the negative fund balances in the other funds. The GF will only transfer the amount of money it will require to bring the fund balances in these other funds up to zero.

Franchise Fees

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. The growth in these fees is generally a result of new development. These revenues have remained constant for the last number of years. The California Public Utilities Commission (PUC) is requiring Southern California Edison and Southern California Gas to modify their franchise fee calculations. While we have rough estimates as to the change, it will be a loss of revenue for the General Fund beginning in FY 2016/17.

Franchise	**FY 2012/13 Actual**	**FY 2013/14 Actual**	**FY 2014/15 Actual**	**FY 2015/16 Estimate**	**FY 2016/17 Budget**
Cable TV	$ 427,467	$ 401,384	$ 435,493	$ 450,000	$ 450,000
Edison	281,518	297,329	313,086	310,000	290,000
Natural Gas	79,099	90,869	96,257	80,000	65,000
Oil	5,388	4,131	4,197	3,000	3,000
PEG Fees	49,149	48,681	54,827	55,000	55,000
Comm Services /Impact Fee					155,000
GI - Rubbish	195,381	196,707	194,968	200,000	200,000
Moorpark Rubbish	120,204	124,245	128,260	125,000	125,000
Landfill Local Impact Fee	55,801	50,779	48,261	55,000	55,000
CIWMP Fees	8,949	8,634	8,919	10,000	10,000
TOTAL	**$ 1,222,956**	**$ 1,222,759**	**$ 1,284,268**	**$ 1,288,000**	**$ 1,408,000**

Community Development Fund

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 during the "Great Recession" of 2007-2009. Billable hours for FY 2016/17 are estimated at 800 hours. As a result, the Community Development Fund

has required transfers from the GF to support its normal operations. Next year's transfer from the GF is estimated at $750,235.

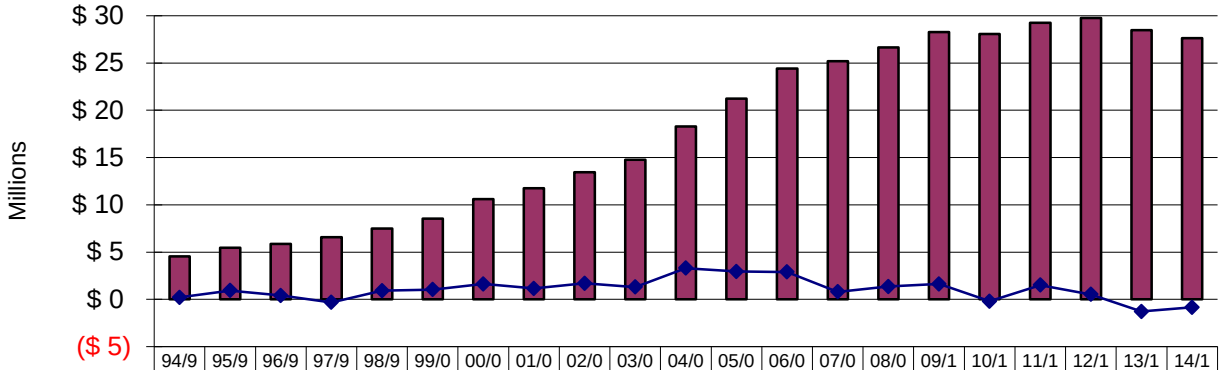
COMMUNITY DEVELOPMENT FUND 2200

	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Original Budget	2015-16 Revised Estimate	2016-17 Budget
Total Revenues	$ 754,794	$ 1,981,547	$ 1,899,924	$ 1,179,100	$ 1,400,800	$ 1,112,900
Total Expenditures	$ 1,635,961	$ 2,350,142	$ 2,677,761	$ 1,914,701	$ 2,035,011	$ 1,861,728
Surplus or (Deficit)	**($ 881,167)**	**($ 368,595)**	**($ 777,837)**	**($ 735,601)**	**($ 634,211)**	**($ 748,828)**
Transfers In	$ 881,184	$ 368,578	$ 777,837	$ 735,601	$ 634,211	$ 748,828
Begin Fund Balance	$ 0	$ 17	$ 0	$ 0	$ 0	$ 0
End Fund Balance	**$ 17**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

General Fund Reserves

The GF is currently projected to have a surplus of $427,300 for FY 2015/16 (net after accounting for GF reserves appropriated and spent during FY 2015/16 is $1,475,000). This is primarily from revenues exceeding original budget estimates. The surplus can be used to help balance the FY 2016/17 GF budget.

HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND RESERVES
Fiscal Years 1994/95 thru 2014/15
(Based on audited numbers)



	94/95	95/96	96/97	97/98	98/99	99/00	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15
Reserves	4.53	5.46	5.86	6.58	7.50	8.54	10.6	11.7	13.4	14.7	18.3	21.2	24.4	25.1	26.6	28.2	28.0	29.2	29.7	28.4	27.6
Surplus	0.21	0.93	0.40	(0.3	0.92	1.04	1.62	1.16	1.70	1.30	3.30	2.94	2.90	0.79	1.36	1.63	(0.2	1.50	0.52	(1.2	(0.8

There is a need to set money aside for future capital projects including city hall, library expansion, streets, parks, and building maintenance and upgrades. The City's GF reserves have remained relatively constant these past six years. City staff is preparing a report for the City Council that provides an overview of the GF reserve and the uses of the reserves for the past few years.

CalPERS announced rate increases. The rates are anticipated to increase by an average of 1% of payroll ($50,000) annually beginning in FY 2016/17 for a period of five years to FY 2020/21. The actual rate increase for FY 2016/17 is 0.374%, which is less than the CalPERS estimate of 1%. The rates will continue to rise at that 1% estimate because CalPERS has not met their investment goal for the past two years. This is less than we would have paid if the City did not pay off the unfunded liability. This will be the new normal City contribution, approximately 13% of payroll.

CalPERS consolidated all of their risk pools into two new pools (one for safety and one for miscellaneous). CalPERS changed the City contribution for the unfunded liability from a percentage of payroll to a specific dollar amount. This change allowed the City to pay down the unfunded liability by $3.6 million in January 2015.

Cost Increases Anticipated for FY 2016/17

Staffing Expenses

No cost of living adjustment is included in the personnel costs. Additionally, the twenty (20) hour annual leave cash-out for city staff is included for FY 2015/16 but is not included in the FY 2016/17 budget. The level of employee benefits is proposed to remain the same. During FY 2015/16, the following actions occurred. The Senior Management Analyst position in Public Works was eliminated. The Community Development department upgraded a part-time planning intern to a full-time Planning Technician position. The Planning Manager was promoted to Economic Development and Planning Manager. The Economic Development and Housing Manager was downgraded to Management Analyst and moved to PRCS. The Senior Management Analyst in PRCS was promoted to Program Manager.

The general liability insurance budget is $330,149; an increase of $62,797 (GF increase of $47,000). The worker's compensation insurance premium budget is $160,770. This is a decrease of $10,234 (GF decrease of $8,000). These rates vary from year to year through the pooling of losses and purchased insurance through the CJPIA. Each year the CJPIA prepares the annual invoice which is due July 1st. 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 workers compensation costs have risen steadily since 2009/10 when it was $67,000.

The cost of the health plan is expected to increase 10% on January 1, 2017. The CalPERS Board is expected to disclose the rate increases for the health plans in summer. For FY 2015/16, the City's payment for employee's medical insurance is "capped" 90% of the family rate for the PERS Choice Preferred Provider Organization (PPO) Plan (currently $1,402 per month). Therefore any increase in cost is solely from the increase in the PERS Choice PPO rate. FY 2015/16 original budget for medical premiums are about $921,000, the revised estimate is about $815,000, with next year's estimate at $799,000; a decrease of $122,000 (GF $30,000) from the original budget FY 2015/16. The decrease in cost is due to the staff turnover with new staff enrolling in a less costly plan or staff not enrolling in medical insurance.

The FY 2016/17 City "classic" normal rate for the CalPERS retirement plan increased 0.374% of pay, from 8.003% to 8.377%. The Public Employees Pension Reform Act ("PEPRA") members normal rate is increasing 0.305% from 6.25% to 6.555% while the employee contribution rate remains 6.25%. CalPERS experienced abnormally high losses in 2008 and 2009. The funded ratio of the retirement plan decreased from over 100% to the 60% range. CalPERS has announced a change in their actuarial methodologies. The new method is expected to return the fund to 100% funding in 30 years. We can anticipate a 1% of payroll ($50,000 city-wide for all funds) annual increase in contributions beginning in FY 2016/2017 for five years. At the end of five years, the cumulative increase will be about 5% of payroll or $250,000 (about $167,000 GF). The City's employer normal rate will be in the range of 13% to 14% of payroll

afterwards. CalPERS will release the official rates in November 2016 for FY 2017/18. The City paid off the unfunded liability to CalPERS in January 2015 by making an extra $3.6 million contribution to the pension fund. The annual savings start out at $152,000 for FY 2015/16 and increase annually to $362,000 in FY 2020-21. Over the next six years the City saves $1,682,049. The General Fund savings is about $1,262,000 and all the other funds is about $420,000. The GASB 68 report for June 30, 2014 (current report) reflects the $3.6 million contribution and states the City's total unfunded liability at about $400,000. The annual cost for the GASB 68 report is $1,300. This is a new cost, beginning in FY 2015/16.

Personnel Changes since July 1, 2008

- Senior Management Analyst (RDA~~MRA~~) left vacant
- Deputy City Manager (Community Development) left vacant
- Secretary I (Finance & MRA) left vacant
- Assistant City Engineer left vacant
- Parks/Landscape Manager left vacant
- Management Analyst (Community Development) left vacant
- Accountant/Senior Account Technician (Finance) * left vacant
- Deputy City Manager (Administrative Services) left vacant
- Principal Planner (2 full-time equivalent (FTEs) left vacant
- Senior Management Analyst (Community Development) left vacant

* Accountant vacant since 2012 now filled but Senior Account Technician position now left vacant

The estimated savings from these personnel actions is approximately $1,730,000 annually; with the GF portion being $1,470,000 (includes Community Development, Engineering, Parks Maintenance and LLMAD).

For the last several years, the training budget has been limited to $200 per full-time employee, unless there is specialized training for a specific employee. Each department head determines how to allocate the departmental general training budget.

Travel and conferences have also been limited. The Planning Commission and Parks and Recreation Commission each have a budget to allow one Commissioner to attend a conference (in some years the funds were divided among the number attending). This year the draft budget only includes funding for one Commissioner from each of the two mentioned Commissions and none for the Arts Commission and Library Board.

The annual appropriation for the Council includes the equivalent of $2,500 per member. This amount has been the same for at least the last seven years. Travel and conferences for staff typically are for middle and upper management. With few exceptions, only one staff member from a department attends the same specific conference, such as the Planning Institute or California Parks and Recreation Society (CPRS). We also take into account the location. Usually we wait for alternating years when a conference is in a Southern California location to reduce costs.

The Public Safety Department training budget reflects the ongoing need for specialized training and more frequent turnover than the City's general employees.

Cost Allocation Plan

During FY 2003/04 the City implemented a comprehensive cost allocation plan in compliance with federal regulations. This plan allocates certain GF "overhead" costs to other funds. As a result of this, in FY 2016/17, the GF will receive $1,945,830 from other funds as payment for services provided by the GF departments.

COST ALLOCATION PLAN SUMMARY

FUND	2013/14	2014/15	2015/16	2016/17
Library	$ 166,800	$ 125,710	$ 142,990	$ 133,480
Community Development	380,300	413,150	394,190	387,590
LLMAD	314,000	342,460	365,173	318,800
Park Maintenance Fund	383,100	432,310	480,260	454,330
Local Transit	191,800	167,300	209,720	196,530
Engineering	93,400	71,460	73,350	68,680
Solid Waste AB 939	81,600	75,110	78,210	76,920
Gas Tax Fund	327,300	333,290	366,320	309,500
TOTAL	**$ 1,938,300**	**$ 1,960,790**	**$ 2,110,213**	**$ 1,945,830**

This is a decrease of $164,383 or 7.8% over the allocation for FY 2015/16. The loss of redevelopment in FY 2011/12 is felt acutely here in the Cost Allocation Plan with the reduction of $306,500 in revenue.

The total proposed expenditure budget for FY 2016/17 is summarized below.

Expenditure Category	City of Moorpark General Fund	City of Moorpark All Other Funds	Successor Agency	TOTAL All Funds
Personnel	4,444,695	3,063,838	0	7,508,533
Operations	10,185,168	7,809,129	276,000	18,270,297
Sub-Total	**$ 14,629,863**	**$ 10,872,967**	**$ 276,000**	**$ 25,778,830**
Capital Outlay / Improvement	702,995	22,545,913	0	23,248,908
Debt Service	0	24,500	1,699,978	1,724,478
Transfers to Other Funds	2,966,995	1,945,830	1,985,978	6,898,803
TOTAL	**$ 18,299,853**	**$ 35,389,210**	**$ 3,961,956**	**$ 57,651,019**

Please note the proposed GF capital budget ($712,995~~859,093~~) is ~~4.7~~3.9% of the total GF budget ($18,299,853~~18,373,426~~).

City Council

Moorpark's FY 2016/17 membership costs for the following organizations are: LCC $13,700; Local Agency Formation Commission (LAFCO) $5,405; Ventura Council of Governments (VCOG) membership $3,509; Southern California Association of Governments (SCAG) $3,700. There is $1,000 allocated in FY 2016/17 for the film liaison.

City Manager

During FY 2014/15 the Assistant City Manager retired and the Deputy City Manager was promoted to Assistant City Manager. The Deputy City Manager position shall remain vacant. During FY 2014/15 the Successor Agency function was transferred to the Community Development department. For FY 2016/17, the functions of the Successor Agency are shared between Finance and PRCS. Otherwise, there are no substantive changes in the City Manager department from the prior year.

City Attorney

Staff projects that litigation and other legal costs from the GF 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. Legal costs have increased in the last few years. The City usually uses GF reserves to pay for these costs.

Administrative Services

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 for Standardized Emergency Management System (SEMS)/National Incident Management System (NIMS), Cardiopulmonary Resuscitation (CPR) and first aid. Functional Plan Updates are scheduled to be completed this year. The City will receive a grant in the amount of $15,000, which shall be used to offset salary expense in FY 2016/17.

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

- $15,000 for records management
- $21,000 for the municipal election in November 2016, includes cost of the SOAR measure

Information Systems/Cable TV

- $25,000 for ARC/GIS server software
- $~~15~~20,000 for audio/video production upgrades
- $10,000 for Video system optimization
- $15,000 for LAN switch
- $10,000 for backup NAS

Solid Waste/AB 939
The City has extended the term of the current franchise agreements for residential and commercial solid waste services through June 30, 2016.

Library
The Library function is transferred to the PRCS department.

Finance

Finance staff shall be converting the current financial system (SunGard Pentamation) to Tyler Technologies Incode. The City Council approved the project in May 2015. It is expected to go-live in November – December 2016. The project cost is $350,000.

The part-time position of Clerical Aide II has reduced hours in order to upgrade the Senior Account Technician position to an Accountant I position during FY 2015/16.

Successor Agency to the Redevelopment Agency of the City of Moorpark
ABx1 26 abolished the Redevelopment Agency of the City of Moorpark (MRA) as of February 1, 2012. The City created new funds to account for the "winding down" of the former MRA. These funds account for the new activities of the "Successor Agency". The employees that were paid from redevelopment property tax increment have had their funding changed to several funds; including GF and the City Housing Fund.

In November 2014, the Successor Agency refunded the 1999 and 2001 Tax Allocation Bonds with the 2014 Tax Allocation Refunding Bonds to provide an estimated annual savings of $190,000. The principal and interest payments are approximately $1.7 million on these two bond issues:

Bond Issue	Principal	Interest	TOTAL
2006 Tax Allocation Bonds	$ 45,000	$ 498,648	$ 543,648
2014 Tax Allocation Refunding Bonds	730,000	426,330	1,156,330
TOTAL	$ 775,000	$ 924,978	**$ 1,699,978**

The Successor Agency is currently in the process of refunding the 2006 Tax Allocation Bonds, anticipated sale date is July 6, 2016. The estimated annual debt service savings is $90,000.

The DOF approved the Property Management Plan of the Successor Agency and all the costs plus management of these properties are the responsibility of the City. Staff is currently in the process of transferring the title deeds from the Successor Agency to the City.

The DOF has dramatically reduced the enforceable obligations of the Successor Agency. The remaining obligations deal with the administration of the bonds and the Administrative Cost Allowance to the City. The Successor Agency is not responsible for making pass through payments. That responsibility has been transferred to the County Auditor-Controller by ABx1 26.

Community Development

The Housing function along with Animal/Vector Control have been moved from Community Development to PRCS.

A small percentage of the building permit fee is allocated to the Community Development Advance Planning Account (2200-3826) to partially support City efforts to

update the City's General Plan. Approximately $43,000 is estimated to be collected during FY 2016/17 and this will offset the estimated $75,000 needed to update the Land Use and Circulation Update with Environmental Impact Report (EIR) Preparation in FY 2016/17. This revenue is accounted for as part of the Community Development Fund.

Development and impact fees are estimated at $5,965,000 for FY 2016/17.

Staff estimates about 800 billable hours for FY 2016/17.

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

The minimum baseline staffing of the Planning function would include the Director, two (2) Planning Professionals, Code Compliance Technician and Administrative Assistant II; projected cost is approximately $705,000. Related operation and maintenance costs without a Cost Allocation plan contribution are projected at $173,000. One Planning Technician has been added, with an annual cost of $76,000. This reduced the contract planning services by $80,000.

Parks, Recreation and Community Services (PRCS)

Affordable Housing

The Low and Moderate Income Housing Fund was abolished as of February 1, 2012 due to ABx1 26. The City no longer receives 20% "set-aside" from the property tax increment generated by the redevelopment project area. The State has abolished the primary source of funding for low and moderate income housing within the City. The property and other encumbered assets of the former Low and Moderate Income Housing Fund were taken over by the City as the Successor Housing Agency. The DOF approved these Housing Asset Transfers.

The City established its' own City Housing Fund many years ago. The fund is used mainly to develop and retain affordable housing units within the City and fund the required staffing. As in the past years, we are proposing the use of City Housing funds to fund $5,000 for 211 system, Interface Children and Family Services.

Animal & Vector Control

The net contractual costs with the County are budgeted at $50,000 for FY 2016/17. The revenue generated by Moorpark collections will offset the contract and staff is reviewing fees and service modifications with the objective of making the program self-sufficient.

Library

The City assumed responsibility for the Moorpark Library operation on January 1, 2007. Total revenue is budgeted at approximately $933,000 (of this amount, approximately $875,000 has been projected from property tax) for the Library Services Fund and expenditures for the fund have been projected at $943,000 (includes $56,000 for City staffing charges, $721,000 for operating costs and $133,000 for cost plan allocation).

On May 7, 2014, the City Council approved making the Young Adult Librarian a full-time position. This action reallocated funds from technology to contractual services, at no additional cost to the City. The cost of the contract for Library services increased by $9,454 from $467,689 in FY 2015/16 to $477,043 in FY 2016/17. This is a 1.5% increase for the contract. Additional increased costs for the courier service of $1,300 per year, bringing the total to $9,100.

Open Space Maintenance

There are 12 City-owned open space properties. This division accounts for the operational costs of 5 properties funded solely by the GF. The other 7 parcels are budgeted in LLMAD. Operational costs include 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 $2,538,203 for FY 2016/17; about 4.7% greater than the FY 2015/16 adopted budget of $2,422,272. Special assessments paid by property owners will pay an estimated $782,000 of the operating cost, the GF to pay for $1,739,047 and the balance is funded by Park Improvement Funds. The GF contribution stays about the same from the prior year.

The major capital improvement projects budgeted in FY 2016/17 include~~s~~ completing construction of AVCP Loop trail.

The Special Assessment paid by the property owners is calculated by the assessment engineer. The 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 $39.00 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 GF. Over the years, as park acreage and amenities expanded and maintenance and utility costs increased, out-pacing the increase in assessment revenues, the percentage of the total activities funded by non-assessment revenues has increased. For FY 2016/17, the park assessment revenue is estimated to be $781,777, which covers about 18% of the overall cost to operate and improve City parks or 24% of the 75% special benefit.

Because of the ongoing drought in California, the City will pay a new increased surcharge of $50,000 for the water at AVCP in FY 2015/16 and 2016/17. This is a direct result of Emergency Ordinance E enacted by Fox Canyon Ground Water Management Agency.

The following table describes the changes related to the park operating costs from FY 1999/00 to proposed FY 2016/17. In this period, the assessment revenue (AR) has increased about $335,000 (75%) and the GF contribution grew by $1,319,047 (314%).

PARK MAINTENANCE

	FY 1999/00	Proposed FY 2016/17	Change
No. of parks	14	* 20	6 43 %
Assessment Amount	$ 39	$ 59	$ 20 51 %
SFE Benefit units	11,466	13,355	1,889 16 %
Operating Costs	$ 867,000	$ 2,639,301	$ 1,772,301 204 %
Assessment Revenue	$ 447,000	$ 781,777	$ 334,777 75 %
General Fund Contribution	$ 420,000	$ 1,739,047	$ 1,319,047 314 %
AR as a % of Operating Costs	52 %	30 %	(22 %)
GF as a % of Operating Costs	48 %	66 %	18 %

* Includes Serenata Trail and Walnut Acres Park

Recreation/Active Adult Center

Recreation programs are similar to prior year. Operating costs for this division decreased by $25,752 or 2%, from $1,056,007 FY 2015/16 adopted budget to $1,081,759 in FY 2016/17 recommended budget primarily due to shorter Camp schedule. A new program this summer is called, "Movies in the Park". Three movies are planned in different parks in the City. For the Active Adult program, total appropriation remains stable at about $303,000. Staff is planning to implement a modest fee for programs at that Active Adult Center that require the instructor to be paid.

Arts in Public Places (formerly High Street Arts Center (HSAC))

The City's GF began funding the HSAC upon the dissolution of the RDA~~MRA~~ in FY 2011/12. The GF spent about $76,000 in FY 2011/12 to operate HSAC. Beginning FY 2012/13 the Moorpark Foundation for the Arts began operating HSAC. From FY 2012/13 through FY 2014/15 the City contributed $25,000 annually to the Moorpark Foundation for the Arts (MFA) for the operation of HSAC. ~~In FY 2016/17, $149,900 is programmed for Public Art.~~ Beginning ~~As~~ in FY 2015-16 the GF has not contributed any money ~~there is no payment~~ to the MFA to operate the HSAC. The elimination of that payment was done in conjunction with eliminating rent for the HSAC and 33 High Street.

Rent was previously $7,200 annually. In FY 2015/16 the City acquired 61 High Street to complement HSAC operations and MFA pays annual rent of $36,000. The City continues to fund maintenance for the buildings. The City continues to fund Arts in Public Places. In prior years, the City has installed the sculpture at the Ruben Castro Human Services Center and the art piece at the AVRC. In FY 2016/17, $149,900 is programmed for Public Art at the Police Services Center.

Facilities

This division is responsible for the maintenance of all properties occupied by the City and/or used for public purpose. Proposed FY 2016/17 budget is $1,145,156.

Property Maintenance

This was a newly created division in FY 2014/15 and accounts for upkeep of all the rental and vacant properties owned by the City, Successor Agency to the Redevelopment Agency and the Successor Housing Agency. This FY 2016/17 recommended budget totals $222,389.

Landscaping and Lighting Maintenance Assessment 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 assessments 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 GF 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 GF. The Gas Tax fund has no reserves available to fund these expenses; therefore the GF is now the sole supporter of these deficits. The next table shows the transfers over the last five years:

Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		130,200	
2300: Landscaping		84,123	
2301 Landscaping[1]		9,169	
2305 Landscaping[4]		48,643	
2306 Landscaping[5]		23,430	
2307 Landscaping[6]		14,751	
2308 Landscaping[7]		40,446	
2309 Landscaping[8]		3,533	
2314 Landscaping[10]		3,335	
Total 15/16 (forecast)	**357,630**	**357,630**	**-**
2300: Lighting		125,054	
2300: Landscaping		25,473	
2301 Landscaping[1]		6,799	
2305 Landscaping[4]		27,607	
2306 Landscaping[5]		459	
2307 Landscaping[6]		636	
2308 Landscaping[7]		9,254	
2309 Landscaping[8]		2,690	
2314 Landscaping[10]		1,258	
Total 14/15 (actuals)	**199,230**	**199,230**	**-**
2300: Lighting		68,771	
2301 Landscaping[1]		1,424	
2303 Landscaping[2]		61	
2305 Landscaping[4]		34,710	
2306 Landscaping[5]		104	
2307 Landscaping[6]		20,595	
2308 Landscaping[7]		11,137	
2309 Landscaping[8]		3,161	
2314 Landscaping[10]		1,906	
Total 13/14 (actual)	**141,869**	**141,869**	**-**

Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		181,851	
2300: Landscaping		80,735	
2301 Landscaping[1]		8,398	
2303 Landscaping[2]		852	
2304 Landscaping[3]			
2304 Landscaping[2]		1,720	
2305 Landscaping[4]		43,222	
2306 Landscaping[5]		415	
2307 Landscaping[6]		813	
2308 Landscaping[7]		16,808	
2309 Landscaping[8]		4,236	
2310 Landscaping[9]			
2310 Landscaping[10]		90,713	
2314 Landscaping[10]		2,038	
Total 12/13 (actual)	**431,801**	**431,801**	**-**
2300: Lighting		55,202	61,446
2300: Landscaping		193,699	
2301 Landscaping[1]			
2303 Landscaping[2]		1,037	
2304 Landscaping[3]		3,951	
2305 Landscaping[4]		28,422	
2306 Landscaping[5]		2,364	
2307 Landscaping[6]		9,039	
2308 Landscaping[7]		21,237	
2309 Landscaping[8]		3,460	
2310 Landscaping[9]		37,478	
2314 Landscaping[10]		2,619	
Total 11/12 (actual)	**419,954**	**358,508**	**61,446**

Notes:

[1] District 1: Pecan Avenue Tract 2851
[2] District 3: Buttercreek Road and Los Angeles Avenue Tract 3032
[3] District 4: Williams Ranch Road Track 3274
[4] District 5: Tierra Rejada Rd. Parkways: Peach Hill Rd to Southern California Edison (SCE) Easement L/S Tract 3019 & Tract 3525
[5] District 6: Inglewood Street Tract 3274
[6] District 7: Parkway North Side of Los Angeles Avenue, East of Gabbert Road
[7] District 8: Home Acres Buffer
[8] District 9: Parkway at Condor Drive and Princeton Ave.
[9] District 10: Mountain Meadows
[10] District 14: Silver Oak Lane Tract 5201

Public Works

City Engineer/Public Works (CE/PW)
The FY 2016/17 appropriations for Public Works, Street Maintenance and Engineering divisions total $2,176,116; allocated among salaries and benefits ($738,495), operations and maintenance costs ($940,154) and transfers/cost allocation plan charges ($497,468). There is $25,000 allocated for the purchase of the Chevy Volt, currently the City leases this vehicle. The City will need to consider whether or not to purchase the Chevrolet Volt, electric car, during FY 2016/17, when the lease agreement terminates. This vehicle is used by the Community Development department primarily for code compliance purposes.

About $1,756,000 is funded by Gas Tax revenues ($752,000), Local Transit TDA Article 8a ($527,000) and Engineering revenues ($477,000). GF monies spent to support CE/PW operational activities, including National Pollutant Discharge Elimination System (NPDES) and Parking Enforcement, have increased from $243,000 in FY 2006/07 to a projected $473,779 in FY 2016/17.

TDA allocation from VCTC has been declining from $1,419,000 in FY 2006/07 to $1,217,000 in FY 2016/17. In FY 2015/16, the combined ending fund balances available for streets and roads is projected at $1,218,000. We expect to receive another $1,279,000 and appropriations of $1,905,000 in FY 2016/17.

The minimum baseline staffing of the CE/PW and Streets functions would include the City Engineer, a second engineering position, Program Manager, Administrative Assistant and three (3) Maintenance positions. It is projected to cost about $814,000.

In FY 2014/2015 Council authorized an additional Maintenance Worker I (MWI) position. Part of the justification for this action was to have this position serve as the crossing guard at Los Angeles/Moorpark Avenue. This crossing guard location was difficult to fill with part-time employees, and reliable staffing was needed to insure the safety of children crossing at this location.

During FY 2014/15, the Senior Maintenance Worker (SMW) position became vacant and was filled in-house with the promotion of one of the City's Maintenance Worker III (MWIII) positions. At the same time, the Crossing Guard Supervisor position was reclassified to Public Works Technician, and this new position became responsible for the crossing guard duties at the above-referenced location as well as graffiti abatement and parking enforcement. The MWI position backfilled the MWIII position, which was left vacant and is now not funded. Since these positions are funded from several funds including Gas Tax, TDA, Crossing Guard, and Traffic Safety Funds, each of the funds will have some savings. Effective savings is $83,000. There is no effect on the General Fund.

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 in FY 2011/12. It required expanded inspection programs to include examination of nurseries, laundry facilities and industrial sites every two years; and update of the City's Storm Water ordinance. The FY 2016/17 budget is $182,355; slightly up from the adopted budget in FY 2015/16 of $168,927. Facilities are inspected once every two years. Inspection fees ($8,000) are paid annually along with the facilities business registration.

Street Maintenance

In FY 2016/17, Streets combined revenue is projected at about $1,279,000 with expenditures of about $1,905,000. Gas Tax and HUT 2103 are derived on cents per gallon excise tax on fuel. The source of the TDA revenue is the ¼% Sales Tax collected by the State. The Gas Tax fund does not transfer money to the LLMAD.

TDA 8A funds are partially paying $132,000 for Spring and Princeton Overlay (total project $770,000) and Sidewalk Reconstruction ($50,000). Gas Tax/HUT 2103 is paying for Arroyo Drive Overlay ($536,000).

As a reminder, Senate Bill (SB) 203, signed into law on October 1, 2013, allows cities of 100,000 people or fewer in Ventura County to spend state Transportation Development Act funds on local roads, provided they meet their public transit needs.

Staff will perform a Traffic System Controller study during FY 2016/17 in the amount of $25,000. The Gas Tax Fund (2605) will pay for this study.

During FY 2015/16, Public Works staff performed a pilot program of a stand-by system for street-related issues during non-working hours. City staff is considering expanding this pilot proposal to include more weekends during FY 2016/17.

Governor Brown will release the May revision of the State budget shortly. Current state gas tax revenue produces $2.3 billion. However, the annual highway maintenance requirement is $8 billion; an annual shortfall of $5.7 billion for the state highway system. Gas Tax revenue continues to decline as cars become more fuel efficient or non-gasoline based (electric and hybrid). The State is researching alternative revenue methods to a gas tax in order to maintain highways, streets and roads.

Transit

Transit has $1,279,443 in total appropriations for FY 2016/17. We have budgeted $60,000 for Compressed Natural Gas (CNG) fuel. Paratransit operating cost is projected at $105,000. Paratransit capital maintenance is budgeted at $105,000 and is partially funded by the Federal Transit Administration (FTA) money. Recall that the City purchased two CNG buses in FY 2015-16. Staff has concerns about future increases in

cost, particularly in the Dial-A-Ride program. The City is ending the demonstration transit project in early FY 2016/17. It did not generate the expected ridership and did not meet minimum fare box requirement. Staff will present a report on this topic to City Council in the near future.

Parking Tickets

The City of Thousand Oaks has ceased processing parking tickets for the City of Moorpark. The City currently contracts with ComPlus to process parking tickets. Complus accepts checks and credit card payments on-line. The City increased the fine of the parking ticket by $5 to cover the increased processing costs.

Public Safety

For FY 2015/16 the City budgeted $7,100,848 for public safety. Currently, our estimate is to spend $6,942,001, a savings of $158,847. The County of Ventura Sheriff's Office did not increase their rates as high as we had anticipated. The City budgeted for a 3% increase; and the actual increase is about 2% for FY 2015/16. Moreover, charges for overtime and special events; and vehicle maintenance and fuel will be below appropriated amounts. We anticipate a 3.5% increase in the police rate in FY 2016/17. Therefore, the GF would have to absorb about $210,000 in additional service costs in FY 2016/17. The change in patrol cars to Chevrolet Tahoe will cost about $700 more per vehicle per month. This equates to $50,400 annually. The City has six vehicles. Additionally, the Sheriff will be issuing body-worn cameras at a first-year cost of $25,000 to $28,000. The recurring annual cost will be about $19,000 to $20,000. The County over-charged the City for Mobile Data Terminals (MDT) in the vehicles. The amount refunded to the City will offset the initial cost of the body-worn cameras. Beginning in FY 2017/18, the City will need to directly fund about $20,000 for this purpose.

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 GF money. 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 City combined the School Resource Officer with the Community Service Officer in FY 2012/13, saving about $192,000 annually. At the same time, the City upgraded a patrol Deputy to a Senior Deputy position to serve as beat coordinator; and upgraded an existing administrative support position, which assumed greater responsibilities for coordinating the volunteers. A second beat coordinator at an estimated cost of $35,000 annually, was discussed by staff, but is not funded. In FY 2013/14 and FY 2014/15 the City funded 50% of a School Resource Officer (SRO) from GF reserves. The other 50% was funded by Moorpark Unified School District (MUSD). The position is included in the proposed budget with the same funding agreement with MUSD. The estimated cost for the SRO in FY 2016/17 is about $229,031 (city share is $114,516). This net cost represents majority of the FY 2016/17 GF deficit of $333,210.

Ventura County has also notified the City that a refund is due to the City for overcharges on Police vehicles going back several years. The amount of the refund is $128,492. This refund will be placed in the GF in FY 2015/16. Additionally, Ventura County will begin to pay for the telephone (land-line) service for their staff at the Police Services Center. Staff estimates the annual savings amount at $16,000. The City will also begin paying about $2,600 to maintain the License Plate Readers (LPRs).

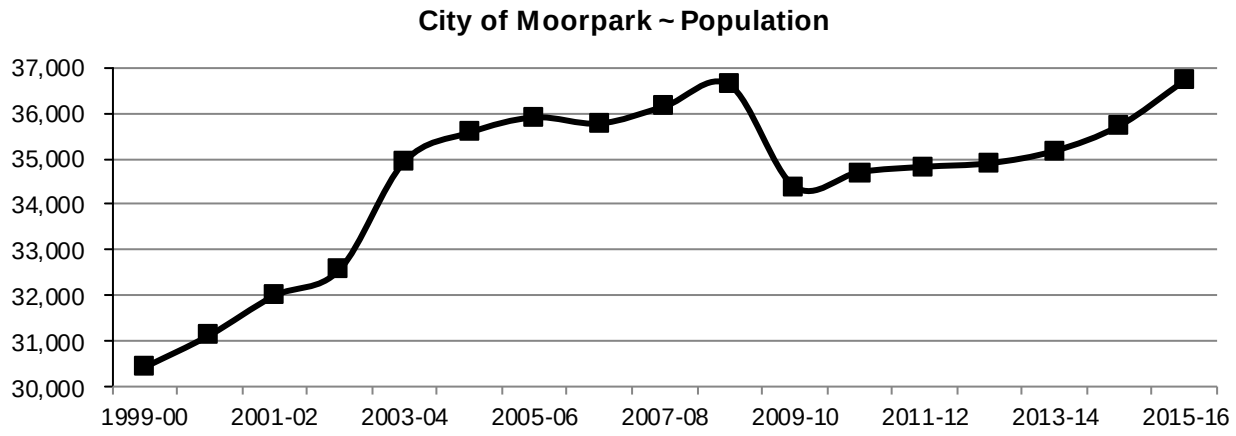
The recommended budget assumes that the State Supplemental Law Enforcement Services Fund (SLESF) will remain the same as FY 2015/16 at $100,000. These revenues are used to partially fund a 40-hour deputy position.

On average, contract rates for police services have been increasing each year in excess of the CPI increases. We have budgeted an increase of 3.5% for FY 2016/17 for Police Services. Below is a sample of how the rate for one position (Community Services Officer) has increased over the last thirteen years. This is about 103% (an average of about 5.3% per year) for this thirteen-year period. CPI has increased by 36% over this same time period (average of 2.4% per year).

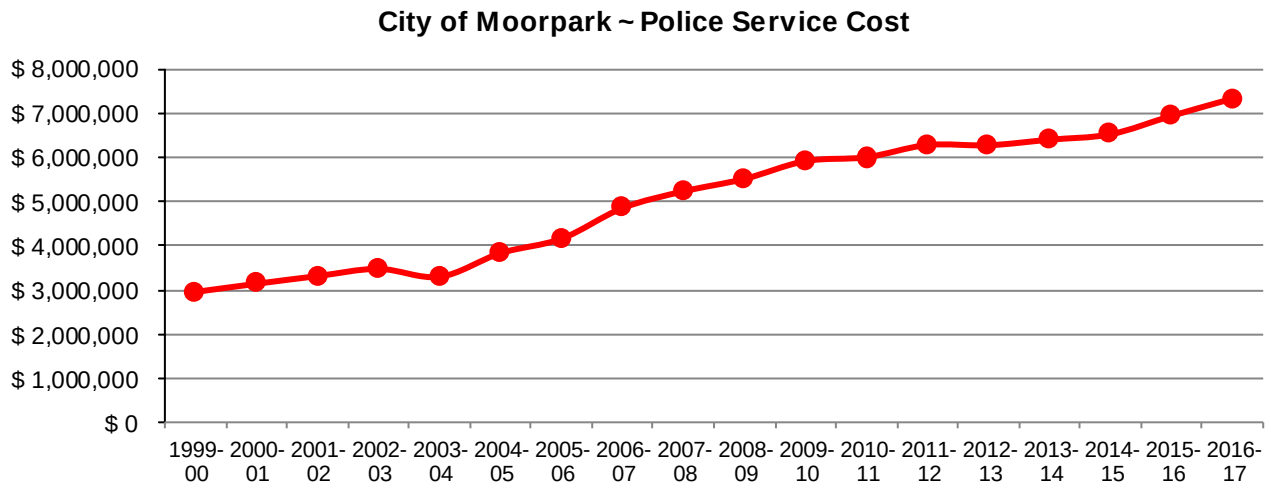
Fiscal Year	Annual Cost	% Increase	CPI-U
*2016/17 **	*258,670*	*3.50 %*	*2.00 %*
2015/16	249,923	1.54 %	1.70 %
2014/15	246,139	1.46 %	1.80 %
2013/14	242,590	4.08 %	1.35 %
2012/13	233,073	1.04 %	1.59 %
2011/12	230,678	4.97 %	2.86 %
2010/11	219,750	0.60 %	0.88 %
2009/10	218,444	1.45 %	(2.24 %)
2008/09	215,323	2.01 %	5.41 %
2007/08	211,075	7.68 %	2.92 %
2006/07	196,021	9.36 %	5.18 %
2005/06	179,250	9.57 %	3.61 %
2004/05	163,600	15.36 %	3.97 %
2003/04	141,817	11.55 %	2.42 %
2002/03	127,129		

* *Estimated*

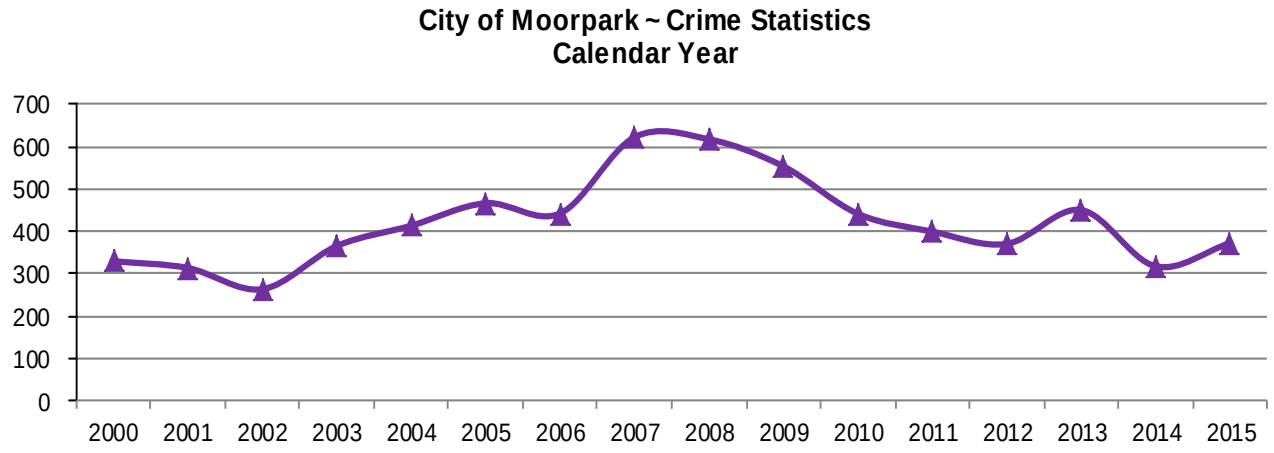
In the last seventeen years, the City's population grew by 6,285 from 30,430 in FY 1999/00 to 36,715 in FY 2015/16. This is an average annual rate increase of 1.1%, with peak increase at 7% or 2,371 in FY 2003/04 (Graph 1 – Population).



Police services costs have more than doubled from $2,960,782 in FY 1999/00 to an estimated cost of $7,333,279 in FY 2016/17. Except for FY 2003/04, the police cost follows the same trend as the population growth albeit at a much faster rate of increase (Graph 2 – Police Service Cost).



During FY 1999/00 to FY 2002/03, as the population and cost increased, 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). Beginning in 2008, Part I crimes have steadily decreased.



Police Staffing

The FY 2016/17 staffing for the police services is as follows:

Patrol Services

2.0 24-Hour – 7 day (includes no Senior Deputy differential)
2.0 84-Hour – 7 day
0.5 Captain
0.5 Management Assistant
1.0 Administrative Assistant I (Non-Exempt)
1.0 Sheriff Service Technician (SST) Report Writer
2.0 20-Hour Cadets

Traffic Services

3.0 40-Hour Motorcycle
(without relief; includes 1 Senior Deputy differential)

Prevention Services

1.0 Community Service/City Beat Coordinator
1.0 School Resource Officer (50% funded by MUSD)
2.0 Deputies - Special Enforcement Detail (SED)

Investigation Services

0.75 Detective Sergeant
1.5 Detective Senior Deputy

The increase in the Sheriff contract could be offset by reducing one of the 84-hour cars ($608,812 annual cost) to either (1) 40-hour car without relief ($260,475 cost) for a savings of $348,337; or (2) 40-hour cars without relief ($520,949 cost) for a savings of $87,862.

Law Enforcement Spending Per Capita

The following table shows the Ventura County contract cities, along with Simi Valley, in spending per capita for law enforcement. Moorpark spends the least per capita on law enforcement while Ojai spends the most.

	2015/16 estimated	Population	Per Capita
Camarillo *	$ 14,066,666	69,924	$ 201
Fillmore *	$ 3,012,856	15,529	$ 194
Moorpark *	**$ 6,314,077**	**36,715**	**$ 172**
Moorpark **	$ 7,333,279	36,715	$ 200
Ojai *	$ 2,758,659	7,477	$ 369
Simi Valley	$ 33,017,300	127,167	$ 260
Thousand Oaks *	$ 25,707,631	132,365	$ 194

* The estimate used for the five contract cities was the amount referenced in the County Board of Supervisors report for contract rates.

** Additional costs for Operations and Maintenance for City of Moorpark. This does not include costs to operate the Police Services Center at $135,820 annually.

California Highway Patrol (CHP) Lease

The City is leasing 4,497 square feet of the total 25,822 square feet in the Police Services Center (PSC) to the California Highway Patrol (CHP) for their Eastern 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/month) 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 $7,334 per month and will increase to $7,501 per month on November 1, 2016. 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 $16,530 ($97,238 estimated total lease revenue for FY 2016/17) will be reimbursed back to the GF for the operating and maintenance cost for the CHP leased space and the remaining $80,708 revenue will be used to repay the loan from the Endowment Fund.

Volunteers in Policing

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

- Assisting the public at the front counter
- Answering phone calls from the public
- Filing vital police records

- Monitoring of Automated Teller Machines (ATM) 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
    - Country Days
    - Arts Festival
    - 3rd of July
- Assisting with vehicle transfers to and from maintenance facilities for routine service
- Parking enforcement
- Citizen Patrols

Currently, the City budgets $7,250 per year (Object Code 9205) to cover uniform and equipment costs for the volunteers, special enforcement detail / gang unit and bicycle enforcement. An additional $2,300 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 VIP program. The funds are deposited into a VIP trust account maintained by the City (Account 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 (CIP) included in this recommended budget are in compliance with the Capital Improvement Plan approved in June 2014.

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 2016/17 will be adjusted after conclusion of the FY 2015/16, when actual project expenses to date are tallied.

The City has again proposed a reduced project list for FY 2016/17 totaling $17,652,974 from a variety of funding sources. The proposed budget includes $588,593 GF monies programmed for various capital items. 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.

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 GF expenditures in FY 2016/17 to reduce the projected

$333,210 deficit in lieu of using GF surplus from FY 2015/16. Most of the proposals would achieve direct or indirect GF savings resulting from reduced expenditures or reduced GF transfers to other funds. 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 in policing.	$14,600
2.	July 3 Event The total cost of about $50,000 includes $16,000 for police services with revenue offset estimated at $68,200. Net GF revenue is projected to be $18,000 in FY 2016/17.	$18,000
3.	Arts Festival (minimal revenue offset)	$4,000
4.	Employee Training Reduction (FY 2008/09 was $400 per employee; FY 2016/17 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	$56,000
	B. Televise only City Council meetings	$15,000
	C. Staff maintains BBS	$10,000
7.	Eliminate Active Adult Center Volunteer Recognition Meal This is now a day time event.	$3,500
8.	Quarterly City Newsletter and Recreation Brochure	
	A. Eliminate all four (4) quarterly newsletter/brochure issues	$30,000
	B. Eliminate two (2) quarterly newsletter/brochure issues	$15,000
9.	Eliminate GIS contract	$16,000
10.	Perform maintenance In-House for:	
	A. Magnolia Park	$6,600

	B. Veterans Memorial Park	$4,300
	C. Walnut Acres Park	$5,000
	D. Home Acres Buffer	$5,000
11.	Turn off 800 street lights, about 1/3 of total street lights	$120,000
12.	Reduce law enforcement contract	
	(1) 84-hour car to (1) 40-hour car w/o relief	$348,000
	(1) 84-hour car to (2) 40-hour cars w/o relief	$88,000
13.	Reduce LLMAD subsidy and reduce maintenance	$100,000
14.	Close Country Trail Park	$56,000
15.	Records Reorganization	$ 15,000
16.	Have Gas Tax fund the street lighting portion of the GF subsidy for the Lighting and Landscape Maintenance Districts. TDA Streets or HUT 2103 would then backfill the Gas Tax.	$130,000

Potential Revenue Options

1.	New Parks Maintenance Assessment District At the Council meeting of November 18, 2015, the City Council directed staff to return in early calendar year 2017 to begin the process of establishing a new Parks Maintenance Assessment District. The $300,000 estimate is based on a $25 annual fee per single family equivalent (SFE) unit.	$300,000
2.	Transfer to the GF 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 GF. This proposal would transfer the referenced 2% to the GF as well. Per City Council policy, first 2% of interest goes to Endowment Fund. 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 has not been utilized since.	$125,000
3.	NPDES Assessment	$150,000

Establish an assessment for NPDES purposes. The other nine cities and the County established such an assessment in the 1990s. The City is projected to spend $182,355 from the GF in FY 2016/17.

4. Increase fees for a variety of Recreation programs/activities including youth camps. The most viable portion of this would be increasing fees for youth camps held during the summer, spring, and winter school breaks. Current revenue is projected at $300,000; so a 10% increase would generate $30,000 assuming the same number of participants much of this would not be realized until FY 2017/18. — $30,000

5. Charge Adjacent Property Owners for Sidewalk Repairs. 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 for such repair work. About 250 man hours per year are spent on grinding minor uplifts in sidewalks. — $10,000

6. Landscape Maintenance District Assessments. The need for GF to supplement the assessments continues to increase. If an assessment was approved for street lights, the City could expect to receive about $175,000. — N/A at this time

General tax revenues may be used for any purpose. General tax revenues include sales tax, property tax, utility users tax and business license tax. Special tax revenues are levied for a specific purpose. In order to adopt a new or increase an existing general tax, a majority of those voting in the City must approve the tax in the same election in which City Council members are elected. For a special tax, a two-thirds affirmative vote of those voting in the City must approve the tax. The City Council directed staff to hire a consultant and pursue establishing a city-wide Parks Assessment after the November 2016 election. Staff will return to City Council with an appropriation for this item during FY 2016/17.

Several of these tax measures are summarized below:

7. Municipalities may adopt additional increments of local sales tax with the approval of two-thirds of voters for revenue for specified services such as police and fire. A simple majority vote would be required for general purpose revenues. An — $1,000,000

additional 1/4% tax would produce approximately $1,000,000 per year. As you will recall, the opinion survey recently conducted by the City to assess support for a potential tax measure showed that over 90 percent (90%) of respondents were pleased with City services and Moorpark's quality of life. However, only about 54 percent (54%) of voters were likely to support a ¼ cent sales tax. Thirty-three percent (33%) of those surveyed were "probably yes." Twenty-one percent (21%) of those surveyed were "definitely yes". With a 4.4 percent (4.4%) margin of error, the survey results presented a marginal majority support for a ¼ cent sales tax measure. In March 2014, the City Council opted not to place such a measure on the November 2014 ballot.

8. Municipalities may adopt a business license tax. This tax is imposed on businesses for the privilege of doing business in the City. It is most commonly based on gross receipts or levied as a flat rate. The adoption of a business license tax also requires voter approval with a simple majority. The City currently collects a Business Registration fee that is limited to the recovery of administrative costs for its collection and generates about $125,000 annually. A Business License Tax enacted with a typical formula could generate approximately $500,000 annually. $500,000

9. Municipalities may adopt a utility users tax. This tax can be imposed with simple majority voter approval (for general purposes) on the residential and commercial consumers of any combination of electric, natural gas, cable television, water, cell phone, landline telephone and trash services. Such taxes are imposed by ordinance as a percentage of sales and typically collected by the utility provider. Staff has no current calculation for this tax. $ unknown

10. Municipalities may adopt a parcel tax on real property. Unlike the property tax, a parcel tax is not based on the value of the property. Instead, parcel taxes are generally based on a flat per-parcel rate. Parcel taxes always require a two-thirds majority voter approval and are imposed for any number of purposes including funding police services, neighborhood improvement and revitalization and open space protection. The Voter Opinion Poll did not test this measure. Based on the number of parcels included in the City's 2014-2015 General Taxing District (approximately 11,000), a flat rate of $10.00 per parcel would only generate $ 220,000

an additional $110,000 annually. An increase to $20 would generate $220,000.

11. Municipalities may adopt a transient occupancy tax. $ unknown
Municipalities may impose the transient occupancy tax on persons staying 30 days or less in a room(s) in a hotel, inn, motel, tourist home, non-membership campground or other lodging facility. The City has enacted a transient occupancy tax that could generate an estimated $200,000 to $250,000 with the approved 112-room hotel project.

12. Municipalities may adopt other taxes. $ unknown
Other possible taxes include oil extraction and an apartment tax. Many cities incorporate these as part of their business license tax.

13. Technology surcharge on building permits. $ unknown
To reimburse the City for costs specifically related to electronic development review and permit tracking.

Use of Reserve Funds

1. General Fund Reserve

The City's GF budget has grown at a relatively modest rate. Through prudent budgeting practices, the City has built a good GF reserve approximately $26.7 million at the end of FY 2014/15, inclusive of the Special Projects Fund. The projected GF surplus for FY 2015/16 is $427,300 (net after accounting for GF reserves appropriated during FY 2015/16 is $342,000) but will most likely be used to offset the projected 2016/17 budget deficit and fund certain capital projects. The reserve has not grown over the last six years, primarily from use of the reserves for various projects and paydown of underfunded CalPERS and insurance liabilities.

In the last three years, the City has used about $6.7 million of GF reserves. The most notable are: paid off the CalPERS side fund and unfunded liability; annual contributions to the East County court house; Peach Hill park playground equipment; turf renovation at AVCP; new Recreation software; paid off CJPIA insurance deposits due; replace and retrofit security lights at Police Services Center and a couple of parks; fully funding OPEB; fully funding the Equipment Replacement Fund; 50% funding of School Resource Office and replace video cameras and equipment.

2. Traffic Safety Fund (2000)

Annual revenue is about $155,000, primarily from vehicle code violations and interest earnings. Generally, the operating expenditures of $311,958 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. About $100,000 is budgeted for traffic signals~~ and $35,130 for police equipment and supplies for traffic safety purposes~~.

This fund will have approximately $134,000 in reserve at the end of this fiscal year. FY 2016/17 has revenues of $155,000 and projected expenses of $279,416~~6,828~~. This results in an estimated positive fund balance of $9,796~~12,384~~ at June 30, 2017. Staff moved certain police motorcycle supplies and equipment expenses from this fund to the GF to keep the fund balance positive. For FY 2017/18, expenses will have to be reduced by about $121,000 or transferred to the GF in order for the fund balance to remain positive.

This source of funding is no longer an option since there are no reserves remaining.

Long Term Challenges

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 take precedence; and low 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, nine management positions and two~~one~~ competitive service positions have been eliminated in the last seven years, reducing annual GF expenditures by about $1,200,000.

Staff will make a formal mid-year Budget report to the Council in February 2017. 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, the dissolution of redevelopment and the decline in development activity which affects Community Development Fund and GF revenues, projections indicate the City needs to address the gap between operating revenue and expenses for FY 2017/18 and going forward. In early calendar year 2017 staff will present to City Council a plan to begin the process of establishing a new Parks Maintenance Assessment District. Staff has estimated annual revenue at $300,000 (~~i.e.~~for example $25 annual fee per single family equivalent (SFE) unit). This should be considered as you review the FY 2016/17 budget (short term) as well as for subsequent years (long term). There will be a need for additional GF revenue, or alternatively program and staffing reductions to address the following:

- Need to continue to offset loss of about $700,000 annually resulting from State actions. This includes $500,000-ERAF; $100,000-PTAF; $38,000-State Sales Tax Administration and $67,000 annual average SB90 mandated costs. This does not include $350,000 the former MRA contributed to City's overhead and cost allocation plan costs.

- The continuing sales tax leakage, which is increasing, due to internet sales; and changing retail dynamics and trends, including retailers downsizing and leaving smaller markets. This could affect the City's sales tax growth.

- Within 3 to 5 years, the ongoing utilities and maintenance costs for a new City Hall, Library and landscaped medians on Los Angeles Avenue.

- Relatively small reserves for street needs. Operating expenses for streets requires all of the Gas Tax revenues plus about $150,000 of the TDA streets funds.

- Long-term street maintenance needs since Gas Tax and TDA provide only for staff and basic maintenance. TDA revenues are not increasing and the City will need more TDA monies for transit as services are expanded.

- Additional conservation and sustainability projects will have to be funded from grants, the GF reserve or if applicable, the Traffic System Management Fund.

- Assessment districts subsidies as the GF will be the only source for this purpose in the future. Without an increase in the assessments (requires voter approval), use of GF Reserve for this purpose will increase.

- Continuing cost increases for law enforcement services that generally exceed the revenue growth in the GF and CPI.

- Stabilization of revenues and expenditures for the Community Development Fund and Engineering Fund. In FY 2016/17 the projected GF subsidy is a combined $843,709.

- Continuing costs for NPDES increases which without a new funding source must come mostly from the GF. The FY 2016/17 cost is $164,279.

- CalPERS cost increases of 1% of pay annually for a period of five years beginning in FY 2016/17 ($50,000, GF portion is $36,000) to FY 2020/21 ($250,000).

- Concern with continuing deferred maintenance of parks and facilities.

- Concern with low capital investment from the GF. FY 2016/17 capital budget $712,995~~588,593~~ is less than 3.93% of the total GF budget ($18.31 million).

- Library Fund operating expenses exceeding the operating revenues; thereby reducing the fund balance by approximately $20,000 annually. Need to increase revenues or decrease expenses in order to stabilize the fund.

- City is currently fully funded for OPEB, but if that changes in the future it would require a GF contribution.

- Water conservation and landscape modifications in addition to the landscape refurbishment on Tierra Rejada Road area already under consideration.

- Increasing cost of water and need to pay for pumping at AVCP ($50,000).

- Ability to fund information systems upgrades to keep up with technological improvements and public expectations.

- State of California enacted a sick leave law for all employees. Effective July 1, 2015, part-time staff earn 1 hour of sick leave for every 30 hours worked. Estimated annual part-time hours is 25,177 divided by 30 equals 839 sick leave hours earned at an average hourly rate of $13.50 equals potential new cost of $11,330.

In addition to the above items and in light of the loss of MRA tax increment funds, the City Council needs to consider the City's ongoing commitment to what was the MRA's Project Area, especially High Street, and how to fund projects. The City may also have to consider whether to purchase certain properties that the MRA acquired, but under applicable State law will now be marketed for sale. After construction of the Walnut Acres Park, there will be about $2 million remaining from the proceeds of the 2006 Tax Allocation Bonds and an additional estimated $1 million from the sale of one parcel that was acquired with MRA bond funding. A report will be presented to the City Council in FY 2016/17 recommending options for spending these funds. The City and former MRA have invested several million dollars in the downtown area over the past thirty years.

In the future to achieve significant savings, the only remaining areas to consider are closing parks, turning off street lights, limiting landscape maintenance to only the funding level provided by assessments, reducing recreation and active adult programs, or police services. Per City Council discussions, the City could increase certain revenues from taxes or fees.

The City continues to evaluate options to address annual cost increases for expected: retirement; health care; general insurance liability; workers compensation; and the law enforcement contract. These costs often experience increases that exceed the standard CPI. The City could decrease standards or service levels to compensate for these increases, however that is not advisable.

City Manager Recommendation

The proposed Budget as submitted by the City's operating departments has an approximate $333,210 GF deficit. As an option to use of the FY 2015/16 GF surplus other recommendations include deferring the one-time expenses listed below.

AVRC HVAC Replacement	100,000
Water Conservation - Phase I Tierra Rejada Medians	94,091
Backup Generators	94,000
AVRC Facility Expansion	75,000
AVCP Loop Trail	75,000
ARC/GIS Server Software	25,000
Audio/Video System Upgrade	20,000
Local Area Network Switch	15,000
Video System Optimization	10,000
Backup Network Attached Storage	10,000
New scanner	6,500
	$ 712,995

If none of the one-time expenses were in the budget, the GF would have a projected surplus of approximately $493,285.

Two items not included this year are the rehabilitation and reconstruction of Campus Park restroom and play equipment replacement and ADA improvements at Country Trail~~s~~ Park.

Full-time staffing has been reduced by eleven (11) positions and received only a cumulative 5.5% salary increase since FY 2008/09. FY 2008/09 was 1.5 percent. Zero percent occurred in FY 2009/10. One percent occurred in FY 2010/11 (offset by an agreement for employees to contribute to the medical insurance premium payments). Zero percent occurred in FY 2011/12 and FY 2012/13. One percent occurred each in FY 2013/14, FY 2014/15 and FY 2015/16.

It is recommended that the following action be taken to balance the GF budget to offset the $333,210 projected deficit.

1. **Use $333,210 from FY 2015/16 net GF surplus of $427,300.** If this action is taken there would be an estimated $94,090 of the FY 2015/16 surplus remaining.

Appreciation

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.MoorparkCA.gov.

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2015-16 and 2016-17

05/31/16
version

FUND	DESCRIPTION	Beginning Fund Balance[3] 7/1/2015	Estimated Activity FY 2015-16 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	OUT	$ 427,300 Estimated Fund Balance 6/30/2016	Proposed Activity FY 2016-17 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	OUT	$ (259,637) Estimated Fund Balance 7/1/2017
	GENERAL FUND											
1000	Net General Fund[1]	$ 3,531,943	$ 17,839,563	$ 14,632,896		$ 2,779,367	$ 3,959,243	$ 18,040,216	$ 15,332,858		$ 2,966,995	$ 3,699,606
1010	Library Services	711,405	904,400	921,072			694,733	933,000	943,940			683,793
	SPECIAL REVENUE FUNDS											
2000	Traffic Safety	257,276	155,000	278,064			134,212	155,000	279,416			9,796
2001	Traffic System Management	5,059,673	261,000	716,828			4,603,845	201,000	1,890,585			2,914,260
2002	City-Wide Traffic Mitigation	16,237,609	1,638,100	39,826			17,835,883	1,429,000	1,297,821			17,967,062
2003	Crossing Guard	344,096	4,000	49,799			298,297	4,000	50,380			251,917
2100	Community Wide Park Develop	2,641,609	1,522,685	44,961			4,119,333	705,820	0			4,825,153
2111	Parks Zone Development 1	(919,827)					(919,827)					(919,827)
2112	Parks Zone Development 2	7,715					7,715					7,715
2113	Parks Zone Development 3	236,687	45,000				281,687					281,687
2150	Tree & Landscape	160,371					160,371	4,000				164,371
2151	Art in Public Places	3,298,760	461,000	100			3,759,660	269,000	165,948			3,862,712
2152	Bicycle Path	119,242	2,000				121,242	2,000				123,242
2153	Municipal Pool	288,268	3,000				291,268	3,000				294,268
2154	Library Facilities	1,555,077	118,000	59,275			1,613,802	101,000	131,600			1,583,202
2155	Open Space Maintenance	236,367	15,000				251,367	15,000				266,367
2200	Community Development		1,400,800	2,035,011	634,211		0	1,112,900	1,873,728	760,828		0
2201	City Affordable Housing	4,092,063	741,000	2,151,236			2,681,827	328,500	685,198			2,325,129
2202	Calhome Program Reuse	92,663	4,115				96,778	1,000				97,778
2203	Housing Successor Agency	108,581	22,800	83,377			48,004	22,800	86,020			(15,216)
2300	Citywide	(150,527)	437,537	651,698	150,527		(214,161)	441,086	718,466	214,161		(277,380)
2301	Zone 1	(6,799)	9,702	18,871	6,799		(9,169)	9,700	22,087	9,169		(12,387)
2302	Zone 2	106,223	74,800	75,459			105,564	74,840	94,833			85,571
2303	Zone 3	1,419	3,120	2,710			1,829	3,080	3,817			1,092
2304	Zone 4	2,852	6,420	6,334			2,938	6,385	7,587			1,736
2305	Zone 5	(26,213)	23,900	73,937	27,607		(48,643)	23,840	107,245	48,643		(83,405)
2306	Zone 6	(459)	900	1,362	459		(462)	924	1,711	23,430		22,181
2307	Zone 7	(636)	11,310	26,061	636		(14,751)	11,298	7,502	14,751		3,796
2308	Zone 8	(9,254)	15,250	55,696	9,254		(40,446)	15,243	21,233	40,446		(5,990)
2309	Zone 9	(2,690)	1,400	4,933	2,690		(3,533)	1,357	8,486	3,533		(7,129)
2310	Zone 10	86,505	202,140	185,846			102,799	202,032	259,286			45,545
2311	Zone 11	2,398	1,521	2,478			1,441	3,040	2,679			1,802
2312	Zone 12	193,927	244,650	232,649			205,928	245,945	231,845			220,028
2313	Zone 13											0
2314	AD 2001-01	(1,258)	1,640	4,975	1,258		(3,335)	1,670	6,931	3,335		(5,261)
2315	AD 2002-02	1,619,707	78,600	192,982			1,505,325	128,050	242,935			1,390,440
2316	AD 2001-03	64,866	4,040	6,385			62,521	5,425	14,592			53,354
2317	AD-2003-01 CITYWIDE											0
2318	AD 2004-01 DIST 18	16,062	7,700	15,960			7,802	12,700	14,814			5,688
2319	AD 2005-01 M&M DE SBA	63,514	500				64,014	500				64,514
2320	Lyon Homes	1,086,354	9,000	99,840			995,514	15,000	332,991			677,523

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2015-16 and 2016-17

05/31/16
version

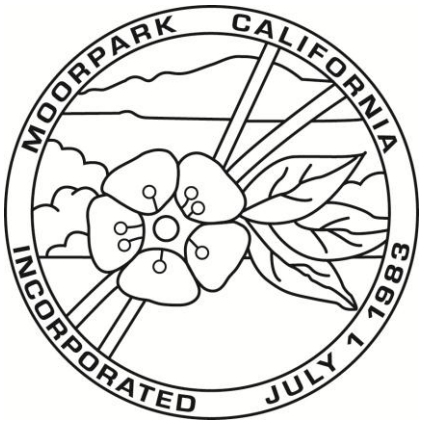
FUND	DESCRIPTION	Beginning Fund Balance[3] 7/1/2015	Estimated Activity FY 2015-16 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	OUT	$ 427,300 Estimated Fund Balance 6/30/2016	Proposed Activity FY 2016-17 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	OUT	$ (259,637) Estimated Fund Balance 7/1/2017
2321	AD 2006-01 Shea Homes	117,084	15,230	1,067			131,247	16,435	30,048			**117,634**
2322	AD 2007-01 Pardee	1,826,117	875,700	867,266			1,834,551	914,388	1,005,342			**1,743,597**
2323	Suncal	5,612	100				5,712	100				**5,812**
2324	AD 2006- Goldman	23,018	300				23,318	300				**23,618**
2325	AD 2006 - Village	7,002	100				7,102	100				**7,202**
2326	Warehouse Discount Center	4,546	100				4,646	100				**4,746**
2330	AD 92-1	96	100				196	100				**296**
2331		658	100				758	100				**858**
2332		743	100				843	100				**943**
23XX	Lighting/Landscape Assessment	5,030,870	2,025,960	2,526,509	199,230		4,729,551	2,133,838	3,134,430	357,468		**4,086,427**
2400	Park Maintenance Assessment		774,500	2,505,796	1,731,296			795,277	2,547,577	1,752,300		**0**
2501	LA AOC	11,838,577	904,000	117,334			12,625,243	609,000	10,951,629			**2,282,614**
2502	TR/Spring Rd AOC	(177,006)					(177,006)	256,000				**78,994**
2503	Casey/Gabbert AOC	94,935	600				95,535	1,000				**96,535**
2504	Freemont Storm Drain	15,895	100				15,995	100				**16,095**
25XX	Areas of Contribution	11,772,401	904,700	117,334			12,559,767	866,100	10,951,629			**2,474,238**
2601	State Transit Assistance	26					26					**26**
2602	TDA Article 3	271,879	104,000	108,974			266,905	4,000	232,556			**38,349**
2603	Local Trans Article 8A	1,000,973	721,801	1,261,253			461,521	527,000	591,894			**396,627**
2604	ISTEA	(20)	147,053	146,853			180	1,443,389	1,442,389			**1,180**
2605	Gas Tax 2105,6,7[2]	1,048,285	814,000	1,105,443			756,842	752,000	1,324,602			**184,240**
2609	Other State/Fed Grants	(87,248)	255,500	168,500			(248)	2,324,660	1,824,660			**499,752**
2611	Prop 1B Local Streets	1,114,475	2,000	923,000			193,475		168,037			**25,438**
2612	Prop 1B Safety & Security											**0**
2620	Engineering/Public Works		272,500	487,130	214,630			383,500	479,899	96,399		**0**
2701	CDBG Entitlement											**0**
2711	Shekell Fires	855					855					**855**
2800	Endowment	13,554,105	1,592,000	1,072,510			14,073,595	945,000	409,527			**14,609,068**
5000	Local Transit Article 8C	216,548	1,091,786	1,188,178			120,156	1,104,777	1,019,471			**205,462**
5001	Solid Waste AB939	1,011,017	342,000	294,948			1,058,069	342,000	302,687			**1,097,382**
	Special Revenue Total	$68,750,394	$15,441,300	$17,364,905	$2,779,367	$0	$69,606,156	$15,975,561	$30,890,054	$2,966,995	$0	**$57,658,658**

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2015-16 and 2016-17

05/31/16
version

FUND	DESCRIPTION	Beginning Fund Balance[3] 7/1/2015	Estimated Activity FY 2015-16 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	OUT	Estimated Fund Balance 6/30/2016	Proposed Activity FY 2016-17 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	OUT	Estimated Fund Balance 7/1/2017
							$ 427,300					$ (259,637)
	CAPITAL PROJECTS FUNDS											
4000	Capital Projects	378,292	2,000				380,292	2,000	175,000			**207,292**
4001	City Hall Improvement	3,662,230	55,000	72,000			3,645,230	55,000	3,317,716			**382,514**
4002	Police Facilities	(1,427,564)	109,000				(1,318,564)	105,000				**(1,213,564)**
4003	Equipment Replacement	2,678,142	38,000	166,761			2,549,381	30,000	62,500			**2,516,881**
4004	Special Projects	24,639,815					24,639,815					**24,639,815**
4010	Moorpark Highlands											**0**
	Capital Projects Total	$29,930,914	$204,000	$238,761	$0	$0	$29,896,153	$192,000	$3,555,216	$0	$0	**$26,532,937**
	C I T Y T O T A L S	**$ 102,924,657**	**$ 34,389,263**	**$ 33,157,634**	**$ 2,779,367**	**$ 2,779,367**	**$ 104,156,286**	**$ 35,140,777**	**$ 50,722,068**	**$ 2,966,995**	**$ 2,966,995**	**$ 88,574,995**
	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY											
	SPECIAL REVENUE FUNDS											
9100	RDA Obligation Retirement	$ 641,238	1,800,000			1,994,086	447,152	2,100,000			1,985,978	**561,174**
9101	RDA-SA Econ Development	$ 4,083	5,000	286,000	286,000		9,083	5,000	276,000	286,000		**24,083**
	MRA Special Revenue Total	$645,320	$1,805,000	$286,000	$286,000	$1,994,086	$456,234	$2,105,000	$276,000	$286,000	$1,985,978	**$585,256**
	CAPITAL PROJECTS FUNDS											
9103	RDA-SA 2001 TAB Proceeds	(24,732)					(24,732)					**(24,732)**
9104	RDA-SA 2006 TAB Proceeds	11,191,024		39,629			11,151,395					**11,151,395**
9108	RDA-SA 2014 TARB Proceeds	16,268					16,268					**16,268**
	MRA Capital Projects Total	$ 11,182,559	$0	$ 39,629	$0	$0	$ 11,142,930	$0	$0	$0	$0	**$ 11,142,930**
	DEBT SERVICE FUNDS											
9105	1999 Tax Allocation Bonds	-										**0**
9106	2001 Tax Allocation Bonds	-										**0**
9107	2006 Tax Allocation Bonds	(9,856,278)		545,278	544,463		(9,857,093)		543,648	543,648		**(9,857,093)**
9109	2014 Tax Allocation Refund Bond	(11,773,443)		1,160,823	1,163,623		(11,770,643)		1,156,330	1,156,330		**(11,770,643)**
	MRA Debt Service Total	$ (21,629,721)	$0	$ 1,706,101	$ 1,708,086	$0	$ (21,627,736)	$0	$ 1,699,978	$ 1,699,978	$0	**$ (21,627,736)**
	M R A T O T A L S	**$ (9,801,841)**	**$ 1,805,000**	**$ 2,031,730**	**$ 1,994,086**	**$ 1,994,086**	**(10,028,571)**	**$ 2,105,000**	**$ 1,975,978**	**$ 1,985,978**	**$ 1,985,978**	**(9,899,549)**
	G R A N D T O T A L S	**$ 93,122,815**	**$ 36,194,263**	**$ 35,189,364**	**$ 4,773,453**	**$ 4,773,453**	**94,127,714**	**$ 37,245,777**	**$ 52,698,046**	**$ 4,952,973**	**$ 4,952,973**	**78,675,445**

[1] Excludes transfers to/from Special Projects Fund 4004 to comply with General Fund Reserve requirement.
[2] Fund Balance at 6/30/14 reflects combination of Gas Tax (2605) & HUT 2103 (2606)
[3] Beginning Fund Balance 7/1/2014 net of Reserves for AR> 1yr, Land Held for Resale and equipment replacement


MOORPARK CALIFORNIA
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City of Moorpark & Successor Agency to Moorpark Redevelopment Agency 2016/17 Revenues

Date: 5/31/2016

Fund Source	Account	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
1000	3010	CURRENT SECURED	3,224,533	3,325,000	3,350,000	3,450,000	3,450,000
1000	3011	CURRENT UNSECURED	98,963	110,000	115,000	110,000	110,000
1000	3012	PRIOR YR SECURED/UNSECURE	4,421	10,000	10,000	10,000	10,000
1000	3013	SUPPLEMENT SECURED/UNSEC	79,649	50,000	85,000	50,000	50,000
1000	3014	REAL PROPERTY TRANSFER TX	258,446	225,000	245,000	225,000	225,000
1000	3015	HOMEOWNERS PROPERTY EXEM	35,514	40,000	40,000	40,000	40,000
1000	3016	PARCEL TAXES	272,101	300,000	330,000	345,000	345,000
1000	3017	PROPERTY TAXES - VLF	3,084,148	3,242,000	3,242,000	3,350,000	3,350,000
1000	3018	OTHER PROPERTY TAXES	297,794	300,000	300,000	300,000	300,000
1000	3030	SALES AND USE TAX	2,749,320	3,450,000	3,240,000	3,800,000	3,800,000
1000	3031	SALES TAX COMPENSATION	896,527	200,000	720,000	0	0
1000	3040	FRANCHISE FEE-CABLE	435,493	425,000	450,000	450,000	450,000
1000	3042	FRANCHISE FEE-EDISON	313,086	300,000	310,000	290,000	290,000
1000	3043	FRANCHISE FEE-GAS	96,257	90,000	80,000	65,000	65,000
1000	3044	FRANCHISE FEE-OIL	4,197	0	3,000	3,000	3,000
1000	3046	FRANCHISE - PEG FEES	54,827	50,000	55,000	55,000	55,000
1000	3049	FRANCHISE FEE - WM	0	0	0	155,000	155,000
1000	3051	FRANCHISE-GI RUBBISH	194,968	200,000	200,000	200,000	200,000
1000	3052	FRANCHISE-MOORPARK RUBBIS	128,260	120,000	125,000	125,000	125,000
1000	3056	LANDFILL LOCAL IMPACT FEE	48,261	55,000	55,000	55,000	55,000
1000	3058	CIWMP FEES	8,919	10,000	10,000	10,000	10,000
100072107210	3200	ANIMAL LICENSES	0	0	13,000	18,000	18,000
1000	3201	BICYCLE PERMITS	2	0	0	0	0
1000	3210	BUSINESS REGISTRATION	125,156	125,000	125,000	125,000	125,000
1000	3211	FILMING PERMITS	8,600	10,000	6,000	6,000	6,000
1000	3225	NPDES BUSINESS INSP FEES	9,576	8,000	8,000	8,000	8,000
1000	3301	MUNICIPAL CODE FINES	206,635	267,000	260,000	260,000	260,000
1000	3302	ANIMAL CONTROL FINES	1,515	1,000	4,000	1,000	1,000
1000	3320	FORFEITURE & PENALTIES	0	1,000	1,000	1,000	1,000
1000	3400	INVESTMENT EARNINGS	252,423	450,000	450,000	450,000	450,000
1000	3401	RENTS AND CONCESSIONS	40,266	125,000	125,000	125,000	125,000
100076207705	3401	RENTS AND CONCESSIONS	43,143	0	35,000	35,000	35,000
100076207701	3401	RENTS AND CONCESSIONS	39,561	0	35,000	35,000	35,000
100024115020	3404	RENTS - TENANTS	142,604	145,000	145,000	145,000	145,000
100024115063	3404	RENTS - TENANTS	0	0	24,000	12,000	12,000
100024115052	3404	RENTS - TENANTS	0	0	1	1	1
100024115037	3404	RENTS - TENANTS	0	0	1,100	0	0
100024115091	3404	RENTS - TENANTS	0	0	300	0	0
100024115084	3404	RENTS - TENANTS	0	0	100	0	0
100024115038	3404	RENTS - TENANTS	0	0	200	0	0
100076255096	3404	RENTS - TENANTS	0	0	14,000	36,000	36,000
1000	3408	OTHER EARNINGS AND RENTS	7,455	6,000	6,000	6,000	6,000
100076107619	3410	TICKET SALES	0	0	6,000	6,500	6,500
1000	3504	MOTOR VEHICLE IN LIEU	15,399	16,000	16,000	16,000	16,000
1000	3539	LAW ENFORCEMENT GRANTS	0	15,000	15,000	15,000	15,000
1000	3588	OTHER STATE FUNDS	166,619	20,000	20,000	20,000	20,000
1000	3600	COUNTY GRANTS	31,813	25,000	25,000	25,000	25,000
1000	3617	EMPG-EMGC MGT PERF GRANT	15,584	15,000	15,000	15,000	15,000
1000	3720	TRANSFER FROM OTHER FUNDS	2,979,282	0	0	0	0
1000	3725	COST PLAN REVENUES	1,960,790	2,110,000	2,110,000	1,945,830	1,945,830

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1000	3730	CONTRIBUTIONS/DONATIONS	1,500	10,000	10,000	10,000	10,000
100076100000	3730	CONTRIBUTIONS/DONATIONS	0	0	3,000	3,000	3,000
100076107619	3730	CONTRIBUTIONS/DONATIONS	15,200	0	2,000	2,000	2,000
100076307646	3730	CONTRIBUTIONS/DONATIONS	1,200	0	0	0	0
1000	3750	MISCELLANEOUS REVENUES	9,240	10,000	10,000	10,000	10,000
1000	3751	EXPENSE REIMBURSEMENTS	239,196	250,000	378,000	250,000	250,000
100076307618	3751	EXPENSE REIMBURSEMENTS	1,398	0	1,300	1,300	1,300
1000	3752	RESTITUTION/INS PROCEEDS	22,015	20,000	20,000	20,000	20,000
1000	3753	CASH OVERAGE/SHORTAGE	(27)	0	(58)	0	0
1000	3805	FRANCHISE ADMIN CHANGE FE	0	0	0	20,000	20,000
1000	3808	OTHER ADMIN SERVICE FEES	158,779	125,000	0	54,500	54,500
1000	3809	ADMINISTRATION FEES	250,000	250,000	250,000	250,000	250,000
1000	3810	ADMINISTRATION FEES - CFD	51,000	0	0	0	0
1000	3840	PLANNING TIME CHARGES	15,441	20,000	6,000	6,000	6,000
100076207818	3850	PARK AND FACILITY USE FEE	3,226	3,000	3,500	3,500	3,500
100076207806	3850	PARK AND FACILITY USE FEE	5,360	4,000	5,000	5,000	5,000
100076207811	3850	PARK AND FACILITY USE FEE	1,880	2,000	1,800	2,000	2,000
100076207807	3850	PARK AND FACILITY USE FEE	2,714	2,000	2,000	2,000	2,000
100076207810	3850	PARK AND FACILITY USE FEE	3,940	2,000	2,000	2,000	2,000
100076207813	3850	PARK AND FACILITY USE FEE	1,058	1,000	1,000	1,000	1,000
100076207815	3850	PARK AND FACILITY USE FEE	1,810	3,000	2,500	2,500	2,500
100076207802	3850	PARK AND FACILITY USE FEE	0	100	0	0	0
100076207801	3850	PARK AND FACILITY USE FEE	18,893	7,000	12,000	10,000	10,000
100076207803	3850	PARK AND FACILITY USE FEE	102,401	70,000	85,000	85,000	85,000
100076207805	3850	PARK AND FACILITY USE FEE	220	500	500	500	500
100076207812	3850	PARK AND FACILITY USE FEE	0	0	50	0	0
100076207808	3850	PARK AND FACILITY USE FEE	10,465	8,500	8,000	8,500	8,500
100076307618	3862	CONTRACT CLASS REGIS FEES	225,470	246,000	240,000	246,000	246,000
100076307604	3865	LEAGUE FEES	58,780	74,550	50,000	71,200	71,200
100076307605	3865	LEAGUE FEES	42,234	55,740	50,000	55,740	55,740
100076307608	3866	RECREATION EVENT FEES	161,842	174,950	120,000	192,445	192,445
100076307609	3866	RECREATION EVENT FEES	0	6,500	6,500	8,250	8,250
100076307610	3866	RECREATION EVENT FEES	6,371	6,400	7,870	8,250	8,250
100076307611	3866	RECREATION EVENT FEES	3,376	3,750	4,500	4,000	4,000
100076307613	3866	RECREATION EVENT FEES	4,605	2,550	2,200	2,800	2,800
100076307646	3866	RECREATION EVENT FEES	2,534	4,500	3,000	4,500	4,500
100076307649	3866	RECREATION EVENT FEES	630	1,200	1,200	1,500	1,500
100076307650	3866	RECREATION EVENT FEES	3,037	4,100	3,000	4,100	4,100
100076307648	3866	RECREATION EVENT FEES	0	2,650	0	2,650	2,650
100076307621	3866	RECREATION EVENT FEES	61,718	66,200	53,000	68,200	68,200
100076307603	3866	RECREATION EVENT FEES	606	4,500	1,000	3,000	3,000
100076307645	3866	RECREATION EVENT FEES	0	1,200	0	1,200	1,200
100076307638	3866	RECREATION EVENT FEES	0	5,000	0	5,000	5,000
100076307616	3866	RECREATION EVENT FEES	1,940	2,000	1,500	2,000	2,000
100076307652	3866	RECREATION EVENT FEES	0	0	0	4,000	4,000
100076307643	3866	RECREATION EVENT FEES	2,195	2,750	0	2,750	2,750
100076300000	3868	OTHER RECREATION FEES	12,044	6,500	10,000	12,000	12,000
1000	3870	ADVERTISING IN BROCHURE	12,070	12,000	12,000	12,000	12,000
1000	3877	HHW/COMMUNITY MAINT FEE	0	0	0	137,000	137,000
100076107639	3878	OTHER COMMUNITY SVC FEES	2,520	0	1,500	1,500	1,500

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1000	3878	OTHER COMMUNITY SVC FEES	0	1,300	0	3,000	3,000
100076100000	3878	OTHER COMMUNITY SVC FEES	518	0	1,000	1,000	1,000
1000	3880	PHOTOCOPYING	375	1,000	1,000	1,000	1,000
1000	3881	SALE OF DOCUMENTS	47	1,000	1,000	1,000	1,000
1000	3883	SPECIAL POLICE DEPT SVCS	45,620	40,000	40,000	40,000	40,000
1000	3887	NSF FEES AND MISC CHARGES	645	1,500	1,000	1,000	1,000
GENERAL FUND			19,898,191	17,356,940	17,839,563	18,040,216	18,040,216
1010	3010	CURRENT SECURED	833,531	810,000	850,000	875,000	875,000
1010	3340	LIBRARY FINES/FEES	20,273	25,000	25,000	25,000	25,000
1010	3400	INVESTMENT EARNINGS	5,369	12,000	12,000	12,000	12,000
1010	3730	CONTRIBUTIONS/DONATIONS	17,612	16,000	12,000	16,000	16,000
1010	3750	MISCELLANEOUS REVENUES	0	0	250	0	0
1010	3751	EXPENSE REIMBURSEMENTS	550	0	0	0	0
1010	3753	CASH OVERAGE/SHORTAGE	(200)	0	150	0	0
1010	3880	PHOTOCOPYING	4,401	5,000	5,000	5,000	5,000
LIBRARY SERVICES			881,537	868,000	904,400	933,000	933,000
2000	3301	MUNICIPAL CODE FINES	149,915	150,000	150,000	150,000	150,000
2000	3400	INVESTMENT EARNINGS	2,645	8,000	5,000	5,000	5,000
2000	3720	TRANSFER FROM OTHER FUNDS	456	0	0	0	0
TRAFFIC SAFETY FUND			153,015	158,000	155,000	155,000	155,000
2001	3118	OTHER DEVELOPMENT FEES	307,740	247,000	196,000	136,000	136,000
2001	3400	INVESTMENT EARNINGS	59,521	80,000	65,000	65,000	65,000
2001	3720	TRANSFER FROM OTHER FUNDS	2,750	0	0	0	0
2001	3751	EXPENSE REIMBURSEMENTS	730	0	0	0	0
TRAFFIC SYSTEM MGT FUND			370,742	327,000	261,000	201,000	201,000
2002	3118	OTHER DEVELOPMENT FEES	2,519,431	1,632,000	1,409,000	1,200,000	1,200,000
2002	3400	INVESTMENT EARNINGS	179,711	197,000	190,000	190,000	190,000
2002	3404	RENTS - TENANTS	19,800	0	39,000	39,000	39,000
2002	3751	EXPENSE REIMBURSEMENTS	0	0	100	0	0
CITY-WIDE TRAFFIC MITIGATION			2,718,942	1,829,000	1,638,100	1,429,000	1,429,000
2003	3118	OTHER DEVELOPMENT FEES	94,535	0	0	0	0
2003	3400	INVESTMENT EARNINGS	3,703	4,000	4,000	4,000	4,000
CROSSING GUARD FUND			98,238	4,000	4,000	4,000	4,000
2100	3120	FEES IN LIEU OF PARK LAND	1,872,521	1,274,000	1,479,000	662,000	662,000
2100	3400	INVESTMENT EARNINGS	21,991	5,000	30,000	30,000	30,000
2100	3401	RENTS AND CONCESSIONS	5,483	0	13,685	13,820	13,820
COMMUNITY WIDE			1,899,995	1,279,000	1,522,685	705,820	705,820
2111	3400	INVESTMENT EARNINGS	(61)	0	0	0	0
ZONE DEVELOPMENT FEES 1			(61)	0	0	0	0
2112	3120	FEES IN LIEU OF PARK LAND	5,065	0	0	0	0
2112	3400	INVESTMENT EARNINGS	65	0	0	0	0

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ZONE DEVELOPMENT FEES 2			5,130	0	0	0	0
2113	3120	FEES IN LIEU OF PARK LAND	172,796	45,000	45,000	0	0
2113	3400	INVESTMENT EARNINGS	2,329	0	0	0	0
ZONE DEVELOPMENT FEES 3			175,125	45,000	45,000	0	0
2150	3114	TREES/LANDSCAPE FEE	53,031	4,000	0	4,000	4,000
2150	3400	INVESTMENT EARNINGS	1,641	1,000	0	0	0
TREE AND LANDSCAPE FEES			54,672	5,000	0	4,000	4,000
2151	3112	ART IN PUBLIC PLACES FEE	784,386	409,000	426,000	234,000	234,000
2151	3400	INVESTMENT EARNINGS	35,223	31,000	35,000	35,000	35,000
ART IN PUBLIC PLACES			819,609	440,000	461,000	269,000	269,000
2152	3400	INVESTMENT EARNINGS	1,358	2,000	2,000	2,000	2,000
BICYCLE PATH/MULTI-USE TRAIL			1,358	2,000	2,000	2,000	2,000
2153	3400	INVESTMENT EARNINGS	3,283	4,000	3,000	3,000	3,000
MUNICIPAL POOL			3,283	4,000	3,000	3,000	3,000
2154	3115	LIBRARY FACILITIES FEE	186,180	128,000	98,000	81,000	81,000
2154	3400	INVESTMENT EARNINGS	16,698	19,000	20,000	20,000	20,000
LIBRARY FACILITIES			202,878	147,000	118,000	101,000	101,000
2155	3118	OTHER DEVELOPMENT FEES	11,810	15,000	12,000	12,000	12,000
2155	3400	INVESTMENT EARNINGS	2,670	3,000	3,000	3,000	3,000
OPEN SPACE MAINTENANCE			14,479	18,000	15,000	15,000	15,000
2200	3220	STREET VENDOR PERMITS	510	1,000	300	300	300
2200	3221	HOME OCCUPATION PERMIT	4,900	4,000	6,000	6,000	6,000
2200	3230	SIGN PERMITS	6,795	6,000	4,000	4,000	4,000
2200	3231	BANNER PERMIT	440	1,000	500	500	500
2200	3240	RESIDENTIAL BUILDING PERM	939,896	458,500	750,000	500,000	500,000
2200	3241	NON RESIDENTIAL BUILDING	94,965	82,800	65,000	80,000	80,000
2200	3242	PERMIT ADJ COMMERICAL	11,570	4,000	4,000	4,000	4,000
2200	3244	PERMIT ADJ RESIDENTIAL	390	1,000	0	1,000	1,000
2200	3245	TEMPORARY USE PERMIT	7,940	5,000	5,000	5,000	5,000
2200	3247	ADMINISTRATIVE PERMITS	9,750	8,000	5,000	5,000	5,000
2200	3301	MUNICIPAL CODE FINES	5,900	0	1,000	1,000	1,000
2200	3320	FORFEITURE & PENALTIES	50	0	50	100	100
2200	3400	INVESTMENT EARNINGS	8,837	4,500	5,000	5,000	5,000
2200	3720	TRANSFER FROM OTHER FUNDS	777,837	735,602	634,211	748,828	760,828
2200	3751	EXPENSE REIMBURSEMENTS	63,113	118,500	30,000	30,000	30,000
2200	3802	CITY ADMIN ENGIN CONTRACT	(290)	0	0	0	0
2200	3803	CITY ADMIN ATTNY CONTRACT	3,634	3,000	3,000	3,000	3,000
2200	3806	CONTRACT ADMIN FEE	10,021	2,250	4,000	4,000	4,000
2200	3808	OTHER ADMIN SERVICE FEES	11,378	6,000	6,000	6,000	6,000
2200	3822	ZONE CLEARANCE	93,100	52,000	52,000	52,000	52,000
2200	3826	ADVANCE PLANNING FEES	59,058	43,000	43,000	43,000	43,000

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2200	3829	OTHER COMM DEVELOP FEES	2,303	0	150	0	0
2200	3831	PLAN CHECK RESIDENTIAL	325,613	154,800	240,000	160,000	160,000
2200	3832	PLAN CHECK NON RESIDENTIA	73,072	24,400	25,000	25,000	25,000
2200	3840	PLANNING TIME CHARGES	156,863	210,600	144,000	172,000	172,000
2200	3845	REAL ESTATE SIGN FEE	8,915	6,000	6,000	6,000	6,000
2200	3881	SALE OF DOCUMENTS	1,201	0	1,800	0	0
COMMUNITY DEVELOPMENT			2,677,761	1,931,952	2,035,011	1,861,728	1,873,728
2201	3118	OTHER DEVELOPMENT FEES	452,010	237,000	325,000	228,000	228,000
2201	3400	INVESTMENT EARNINGS	49,021	55,000	55,000	55,000	55,000
2201	3408	OTHER EARNINGS AND RENTS	14,055	0	0	0	0
2201	3700	SALE OF REAL PROPERTY	0	0	218,000	0	0
2201	3720	TRANSFER FROM OTHER FUNDS	3,438	0	0	0	0
2201	3741	OTHER LOAN PAYOFF	22,548	0	15,000	0	0
2201	3751	EXPENSE REIMBURSEMENTS	1,750	46,000	0	0	0
2201	3808	OTHER ADMIN SERVICE FEES	1,000	2,000	128,000	45,500	45,500
CITY AFFORDABLE HOUSING			543,821	340,000	741,000	328,500	328,500
2202	3400	INVESTMENT EARNINGS	990	2,000	1,000	1,000	1,000
2202	3741	OTHER LOAN PAYOFF	0	0	3,115	0	0
CALHOME HOUSING			990	2,000	4,115	1,000	1,000
2203	3400	INVESTMENT EARNINGS	2,677	3,000	3,000	3,000	3,000
220324215065	3404	RENTS - TENANTS	19,800	19,800	19,800	19,800	19,800
HOUSING SUCCESSORY AGENCY			22,477	22,800	22,800	22,800	22,800
2300	3100	SBA - STREET LIGHTING	252,913	252,055	252,055	254,191	254,191
2300	3102	SBA - LANDSCAPE MAINT.	187,898	185,320	185,320	186,895	186,895
2300	3720	TRANSFER FROM OTHER FUNDS	68,770	216,094	150,527	214,161	214,161
2300	3751	EXPENSE REIMBURSEMENTS	3,160	0	162	0	0
AD 94-2 CITYWIDE			512,742	653,469	588,064	655,247	655,247
2301	3102	SBA - LANDSCAPE MAINT.	9,896	9,702	9,702	9,700	9,700
2301	3720	TRANSFER FROM OTHER FUNDS	1,425	5,960	6,799	9,169	9,169
AD 84-2 ZONE 1			11,320	15,662	16,501	18,869	18,869
2302	3102	SBA - LANDSCAPE MAINT.	37,657	73,839	73,800	73,840	73,840
2302	3400	INVESTMENT EARNINGS	1,471	1,000	1,000	1,000	1,000
AD 84-2 ZONE 2			39,128	74,839	74,800	74,840	74,840
2303	3102	SBA - LANDSCAPE MAINT.	3,141	3,079	3,100	3,080	3,080
2303	3400	INVESTMENT EARNINGS	14	0	20	0	0
2303	3720	TRANSFER FROM OTHER FUNDS	61	0	0	0	0
AD 84-2 ZONE 3			3,216	3,079	3,120	3,080	3,080
2304	3102	SBA - LANDSCAPE MAINT.	6,510	6,383	6,400	6,385	6,385
2304	3400	INVESTMENT EARNINGS	31	0	20	0	0
AD 84-2 ZONE 4			6,541	6,383	6,420	6,385	6,385

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2305	3102	SBA - LANDSCAPE MAINT.	24,316	23,840	23,900	23,840	23,840
2305	3720	TRANSFER FROM OTHER FUNDS	34,711	51,612	27,607	48,643	48,643
2305	3751	EXPENSE REIMBURSEMENTS	380	0	0	0	0
AD 84-2 ZONE 5			59,407	75,452	51,507	72,483	72,483
2306	3102	SBA - LANDSCAPE MAINT.	942	924	900	924	924
2306	3720	TRANSFER FROM OTHER FUNDS	104	679	459	23,430	23,430
2306	3751	EXPENSE REIMBURSEMENTS	53	0	0	0	0
AD 84-2 ZONE 6			1,099	1,603	1,359	24,354	24,354
2307	3102	SBA - LANDSCAPE MAINT.	11,598	11,298	11,300	11,298	11,298
2307	3400	INVESTMENT EARNINGS	0	0	10	0	0
2307	3720	TRANSFER FROM OTHER FUNDS	20,595	19,124	636	14,751	14,751
AD 84-2 ZONE 7			32,193	30,422	11,946	26,049	26,049
2308	3102	SBA - LANDSCAPE MAINT.	15,547	15,243	15,250	15,243	15,243
2308	3720	TRANSFER FROM OTHER FUNDS	11,138	47,975	9,254	40,446	40,446
2308	3751	EXPENSE REIMBURSEMENTS	880	0	0	0	0
AD 84-2 ZONE 8			27,565	63,218	24,504	55,689	55,689
2309	3102	SBA - LANDSCAPE MAINT.	1,384	1,357	1,400	1,357	1,357
2309	3720	TRANSFER FROM OTHER FUNDS	3,161	3,608	2,690	3,533	3,533
AD 84-2 ZONE 9			4,545	4,965	4,090	4,890	4,890
2310	3102	SBA - LANDSCAPE MAINT.	205,558	201,532	201,540	201,532	201,532
2310	3400	INVESTMENT EARNINGS	1,219	0	600	500	500
2310	3751	EXPENSE REIMBURSEMENTS	5,336	0	0	0	0
AD 84-2 ZONE 10			212,113	201,532	202,140	202,032	202,032
2311	3102	SBA - LANDSCAPE MAINT.	310	1,520	1,520	3,040	3,040
2311	3400	INVESTMENT EARNINGS	45	0	1	0	0
2311	3720	TRANSFER FROM OTHER FUNDS	0	2,074	0	0	0
AD 84-2 ZONE 11			355	3,594	1,521	3,040	3,040
2312	3102	SBA - LANDSCAPE MAINT.	32,628	243,445	243,450	243,445	243,445
2312	3400	INVESTMENT EARNINGS	2,603	7,000	1,200	2,500	2,500
AD 84-2 ZONE 12			35,231	250,445	244,650	245,945	245,945
2314	3102	SBA - LANDSCAPE MAINT.	1,623	1,634	1,640	1,670	1,670
2314	3720	TRANSFER FROM OTHER FUNDS	1,906	1,916	1,258	3,335	3,335
AD 2001-01			3,529	3,550	2,898	5,005	5,005
2315	3102	SBA - LANDSCAPE MAINT.	63,187	64,600	64,600	113,050	113,050
2315	3400	INVESTMENT EARNINGS	18,940	26,000	14,000	15,000	15,000
AD 2001-02			82,127	90,600	78,600	128,050	128,050
2316	3102	SBA - LANDSCAPE MAINT.	2,791	3,540	3,540	4,425	4,425
2316	3400	INVESTMENT EARNINGS	743	1,000	500	1,000	1,000

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AD 2001-03			3,534	4,540	4,040	5,425	5,425
2318	3102	SBA - LANDSCAPE MAINT.	4,979	7,500	7,500	12,500	12,500
2318	3400	INVESTMENT EARNINGS	203	0	200	200	200
2318	3751	EXPENSE REIMBURSEMENTS	350	0	0	0	0
AD 2004-01 DISTRICT 18			5,532	7,500	7,700	12,700	12,700
2319	3400	INVESTMENT EARNINGS	723	0	500	500	500
AD 2005-01 M & M DEVELOPMENT			723	0	500	500	500
2320	3102	SBA - LANDSCAPE MAINT.	0	0	0	0	0
2320	3400	INVESTMENT EARNINGS	12,956	17,000	9,000	15,000	15,000
AD 0702 LYON HOMES (MERIDIAN HILLS)			12,956	17,000	9,000	15,000	15,000
2321	3102	SBA - LANDSCAPE MAINT.	14,097	5,775	30	0	0
232179007907	3102	SBA - LANDSCAPE MAINT.	0	0	3,400	4,235	4,235
232179007908	3102	SBA - LANDSCAPE MAINT.	0	0	10,800	11,200	11,200
2321	3103	SBA - STORM DRAIN MAINT.	0	10,945	0	0	0
2321	3400	INVESTMENT EARNINGS	1,266	1,000	1,000	1,000	1,000
AD 2006-01 SHEA HOMES			15,363	17,720	15,230	16,435	16,435
2322	3102	SBA - LANDSCAPE MAINT.	821,614	858,712	858,700	892,388	892,388
2322	3118	OTHER DEVELOPMENT FEES	161,722	0	0	0	0
2322	3400	INVESTMENT EARNINGS	18,171	30,000	17,000	22,000	22,000
2322	3751	EXPENSE REIMBURSEMENTS	12,564	0	0	0	0
AD 2007-01 PARDEE HOMES			1,014,071	888,712	875,700	914,388	914,388
2323	3400	INVESTMENT EARNINGS	64	0	100	100	100
AD 2005 SUNCAL			64	0	100	100	100
2324	3400	INVESTMENT EARNINGS	256	0	300	300	300
AD 0704 GOLDMAN PKY (CASINO STORAGE)			256	0	300	300	300
2325	3400	INVESTMENT EARNINGS	80	0	100	100	100
AD 0703 VILLAGE AT MOORPARK			80	0	100	100	100
2326	3400	INVESTMENT EARNINGS	52	0	100	100	100
WAREHOUSE DISCOUNT CENTER			52	0	100	100	100
2330	3400	INVESTMENT EARNINGS	1	0	100	100	100
AD 92-1			1	0	100	100	100
2331	3400	INVESTMENT EARNINGS	33	0	100	100	100
AD 10-01 TUSCANY CPD2005-02			33	0	100	100	100
2332	3400	INVESTMENT EARNINGS	37	0	100	100	100
AD 10-02 HFR CPD2005-03			37	0	100	100	100
2400	3104	SBA - PARK MAINT.	788,459	760,730	761,000	781,777	781,777

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2400	3400	INVESTMENT EARNINGS	0	1,000	0	0	0
2400	3720	TRANSFER FROM OTHER FUNDS	1,449,468	1,789,087	1,731,296	1,742,926	1,752,300
2400	3751	EXPENSE REIMBURSEMENTS	2,045	5,000	5,000	5,000	5,000
240078007818	3872	TENNIS COURT LIGHTING USE	280	400	400	400	400
240078007815	3872	TENNIS COURT LIGHTING USE	660	1,000	1,000	1,000	1,000
240078007803	3872	TENNIS COURT LIGHTING USE	3,785	4,000	4,000	4,000	4,000
240078007818	3873	BASKETBALL CT LIGHT USE	356	400	600	600	600
240078007808	3873	BASKETBALL CT LIGHT USE	449	500	600	600	600
240078007807	3873	BASKETBALL CT LIGHT USE	406	400	400	400	400
240078007815	3873	BASKETBALL CT LIGHT USE	441	400	500	500	500
240078007810	3873	BASKETBALL CT LIGHT USE	702	1,000	1,000	1,000	1,000
PARK MAINTENANCE DISTRICT			2,247,051	2,563,917	2,505,796	2,538,203	2,547,577
2501	3110	AREA OF CONTRIBUTION FEE	1,314,175	251,000	686,000	391,000	391,000
2501	3400	INVESTMENT EARNINGS	133,426	166,000	170,000	170,000	170,000
2501	3404	RENTS - TENANTS	29,333	0	48,000	48,000	48,000
2501	3882	SALE PLANS/SPECIFICATIONS	240	0	0	0	0
LOS ANGELES AOC			1,477,174	417,000	904,000	609,000	609,000
2502	3110	AREA OF CONTRIBUTION FEE	0	245,000	0	256,000	256,000
TIERRA REJADA/SPRING AOC			0	245,000	0	256,000	256,000
2503	3110	AREA OF CONTRIBUTION FEE	2,030	0	0	0	0
2503	3400	INVESTMENT EARNINGS	1,085	1,000	600	1,000	1,000
CASEY/GABBERT AOC			3,115	1,000	600	1,000	1,000
2504	3400	INVESTMENT EARNINGS	181	0	100	100	100
FREMONT STORM DRAIN AOC			181	0	100	100	100
2601	3400	INVESTMENT EARNINGS	0	0	0	0	0
STATE TRANSIT ASSISTANCE			0	0	0	0	0
2602	3400	INVESTMENT EARNINGS	3,268	3,500	4,000	4,000	4,000
2602	3511	ART 3- BICYCLE/PED	1,730	100,000	100,000	0	0
TDA ARTICLE 3			4,998	103,500	104,000	4,000	4,000
2603	3400	INVESTMENT EARNINGS	9,882	4,000	10,000	10,000	10,000
2603	3510	ART 8 - TRANSIT/STREETS	882,542	712,000	711,801	517,000	517,000
2603	3720	TRANSFER FROM OTHER FUNDS	5,878	0	0	0	0
2603	3751	EXPENSE REIMBURSEMENTS	8,119	0	0	0	0
LOCAL TRANSPORTATION 8A			906,422	716,000	721,801	527,000	527,000
2604	3615	OTHER FEDERAL REVENUE/GRA	177,085	1,549,244	146,853	1,442,389	1,442,389
260485108070	3871	TRANSIT FARE REVENUES	0	0	200	1,000	1,000
ISTEA 21 FEDERAL GRANTS			177,085	1,549,244	147,053	1,443,389	1,443,389
2605	3400	INVESTMENT EARNINGS	13,338	15,000	15,000	15,000	15,000
2605	3500	GAS TAX 2106	149,187	115,000	110,000	114,000	114,000
2605	3501	GAS TAX 2107.5	12,000	6,000	6,000	6,000	6,000

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2605	3502	GAS TAX 2105	221,054	215,000	216,000	223,000	223,000
2605	3506	GAS TAX 2107	284,187	294,000	300,000	310,000	310,000
2605	3508	HUT 2103	384,764	170,000	167,000	84,000	84,000
2605	3720	TRANSFER FROM OTHER FUNDS	4,702	0	0	0	0
2605	3751	EXPENSE REIMBURSEMENTS	7,430	49,020	0	0	0
2605	3882	SALE PLANS/SPECIFICATIONS	90	0	0	0	0
GAS TAX			1,076,752	864,020	814,000	752,000	752,000
2609	3530	SUPPLE LAW ENFORCE GRANT	106,230	100,000	100,000	100,000	100,000
2609	3584	STATE HCD GRANTS	0	0	124,000	0	0
2609	3588	OTHER STATE FUNDS	0	218,744	31,500	187,244	187,244
2609	3615	OTHER FEDERAL REVENUE/GRA	0	2,037,416	0	2,037,416	2,037,416
OTHER STATE/FEDERAL GRANTS			106,230	2,356,160	255,500	2,324,660	2,324,660
2611	3400	INVESTMENT EARNINGS	13,746	9,000	2,000	0	0
PROP 1B - LOCAL STREETS & ROADS			13,746	9,000	2,000	0	0
2620	3246	ENCROACHMENT PERMIT	29,474	35,000	30,000	35,000	35,000
2620	3720	TRANSFER FROM OTHER FUNDS	186,338	102,179	214,630	93,474	96,399
2620	3802	CITY ADMIN ENGIN CONTRACT	7,626	37,500	30,000	37,500	37,500
2620	3841	PUBLIC IMPROV PLAN CHECK	180,186	143,000	100,000	143,000	143,000
2620	3842	PUBLIC IMPROV INSPECTION	169,797	110,000	110,000	110,000	110,000
2620	3843	PW/ENG STAFF TIME CHARGES	2,145	8,000	2,500	8,000	8,000
2620	3844	FLOODPLAIN ENG MANAGEMENT	0	50,000	0	50,000	50,000
ENGINEERING/PW FUND			575,566	485,679	487,130	476,974	479,899
2711	3400	INVESTMENT EARNINGS	10	0	0	0	0
2006 SHEKELL FIRES			10	0	0	0	0
2800	3118	OTHER DEVELOPMENT FEES	4,502,201	1,078,000	1,132,000	610,000	610,000
2800	3121	COMMUNITY SERVICES FEE	395,720	242,000	257,000	132,000	132,000
2800	3400	INVESTMENT EARNINGS	110,195	50,000	125,000	125,000	125,000
2800	3401	RENTS AND CONCESSIONS	77,509	0	78,000	78,000	78,000
280076255096	3404	RENTS - TENANTS	0	12,000	0	0	0
2800	3609	INTERGOVERNMENTAL - LOCAL	2,142,717	0	0	0	0
2800	3751	EXPENSE REIMBURSEMENTS	29	0	0	0	0
ENDOWMENT FUND			7,228,369	1,382,000	1,592,000	945,000	945,000
4000	3400	INVESTMENT EARNINGS	1,856	2,000	2,000	2,000	2,000
4000	3721	TAX INCREMENT TRANSFER IN	282,731	0	0	0	0
CAPITAL IMPROVEMENT FUND			284,587	2,000	2,000	2,000	2,000
4001	3400	INVESTMENT EARNINGS	41,816	54,000	55,000	55,000	55,000
CITY HALL IMRPOVEMENT FUND			41,816	54,000	55,000	55,000	55,000
4002	3116	POLICE FACILITIES FEES	219,928	158,000	109,000	105,000	105,000
4002	3400	INVESTMENT EARNINGS	690	0	0	0	0
POLICE FACILITIES FUND			220,617	158,000	109,000	105,000	105,000

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4003	3118	OTHER DEVELOPMENT FEES	377,351	0	0	0	0
4003	3400	INVESTMENT EARNINGS	39,144	17,000	30,000	30,000	30,000
4003	3709	SALE OF FIXED ASSETS	0	0	8,000	0	0
EQUIPMENT REPLACEMENT FUND			416,495	17,000	38,000	30,000	30,000
4004	3400	INVESTMENT EARNINGS	26,185	0	0	0	0
4004	3402	INTEREST/CITY MRA ADVANCE	2,326	0	0	0	0
4004	3720	TRANSFER FROM OTHER FUNDS	2,021,224	0	0	0	0
SPECIAL PROJECTS FUND			2,049,735	0	0	0	0
5000	3400	INVESTMENT EARNINGS	828	2,000	2,000	2,000	2,000
5000	3510	ART 8 - TRANSIT/STREETS	450,000	535,000	535,000	700,000	700,000
5000	3612	FTA 5307 FEDERAL GRANT	183,864	591,900	487,000	333,777	333,777
5000	3720	TRANSFER FROM OTHER FUNDS	2,590	0	0	0	0
5000	3751	EXPENSE REIMBURSEMENTS	0	0	801	0	0
5000	3753	CASH OVERAGE/SHORTAGE	0	0	(15)	0	0
5000	3871	TRANSIT FARE REVENUES	69,414	70,000	61,000	61,000	61,000
500085108070	3871	TRANSIT FARE REVENUES	0	0	6,000	8,000	8,000
LOCAL TRANSIT PROGRAMS 8C			706,697	1,198,900	1,091,786	1,104,777	1,104,777
5001	3054	AB939-GI RUBBISH .	172,974	175,000	195,000	195,000	195,000
5001	3055	AB939-MOORPARK RUBBISH	113,399	110,000	110,000	110,000	110,000
5001	3057	SOLID WASTE EXEMPTION	126	144	0	0	0
5001	3400	INVESTMENT EARNINGS	11,896	15,000	15,000	15,000	15,000
5001	3520	STATE USED OIL	9,896	10,000	10,000	10,000	10,000
5001	3521	BEVERAGE CONTR RECYCLE GR	9,418	10,000	10,000	10,000	10,000
5001	3720	TRANSFER FROM OTHER FUNDS	2,602	0	0	0	0
5001	3843	PW/ENG STAFF TIME CHARGES	2,280	1,200	1,000	1,000	1,000
5001	3878	OTHER COMMUNITY SVC FEES	2,040	1,500	1,000	1,000	1,000
SOLID WASTEAB 939			324,631	322,844	342,000	342,000	342,000
9100	3020	TAX INCREMENT SECURED	2,275,190	1,700,000	1,800,000	2,100,000	2,100,000
REDEVELOPMENT RETIREMENT FUND			2,275,190	1,700,000	1,800,000	2,100,000	2,100,000
9101	3404	RENTS - TENANTS	45,887	45,000	0	0	0
9101	3408	OTHER EARNINGS AND RENTS	7,967	12,000	5,000	5,000	5,000
9101	3720	TRANSFER FROM OTHER FUNDS	225,131	500,000	286,000	286,000	286,000
RDA-SA ECONOMIC DEVT FUND			278,985	557,000	291,000	291,000	291,000
9105	3400	INVESTMENT EARNINGS	16,279	0	0	0	0
9105	3712	OTHER FINANCING SOURCES	2,763,518	0	0	0	0
RDA-SA 1999 DEBT SERVICE			2,779,797	0	0	0	0
9106	3400	INVESTMENT EARNINGS	4,696	0	0	0	0
9106	3712	OTHER FINANCING SOURCES	11,559,964	0	0	0	0
RDA-SA 2001 TAB DEBT SVC			11,564,659	0	0	0	0
9107	3400	INVESTMENT EARNINGS	19	0	0	0	0
9107	3712	OTHER FINANCING SOURCES	616,450	0	0	0	0

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9107	3720	TRANSFER FROM OTHER FUNDS	809,141	544,462	544,463	543,648	543,648
RDA-SA 2006 TAB DEBT SVC			1,425,610	544,462	544,463	543,648	543,648
9108	3711	SALE OF BONDS	13,420,000	0	0	0	0
9108	3712	OTHER FINANCING SOURCES	2,581,681	0	0	0	0
9108	3715	BOND PREMIUM	514,583	0	0	0	0
9108	3718	CONTRA-BOND FINANCING	(13,934,583)	0	0	0	0
RDA-SA 2014 TAB PROCEEDS			2,581,681	0	0	0	0
9109	3400	INVESTMENT EARNINGS	769	0	0	0	0
9109	3712	OTHER FINANCING SOURCES	1,235,990	0	0	0	0
9109	3720	TRANSFER FROM OTHER FUNDS	1,109,531	1,163,623	1,163,623	1,156,330	1,156,330
RDA-SA 2014 TAB DEBT SVC			2,346,289	1,163,623	1,163,623	1,156,330	1,156,330
			73,739,484	43,604,326	40,967,716	42,174,451	42,198,750

CITY OF MOORPARK & SUCCESSOR AGENCY TO MOORPARK REDEVELOPMENT AGENCY
2016/17 OPERATING EXPENDITURE SUMMARY BY DEPARTMENTS

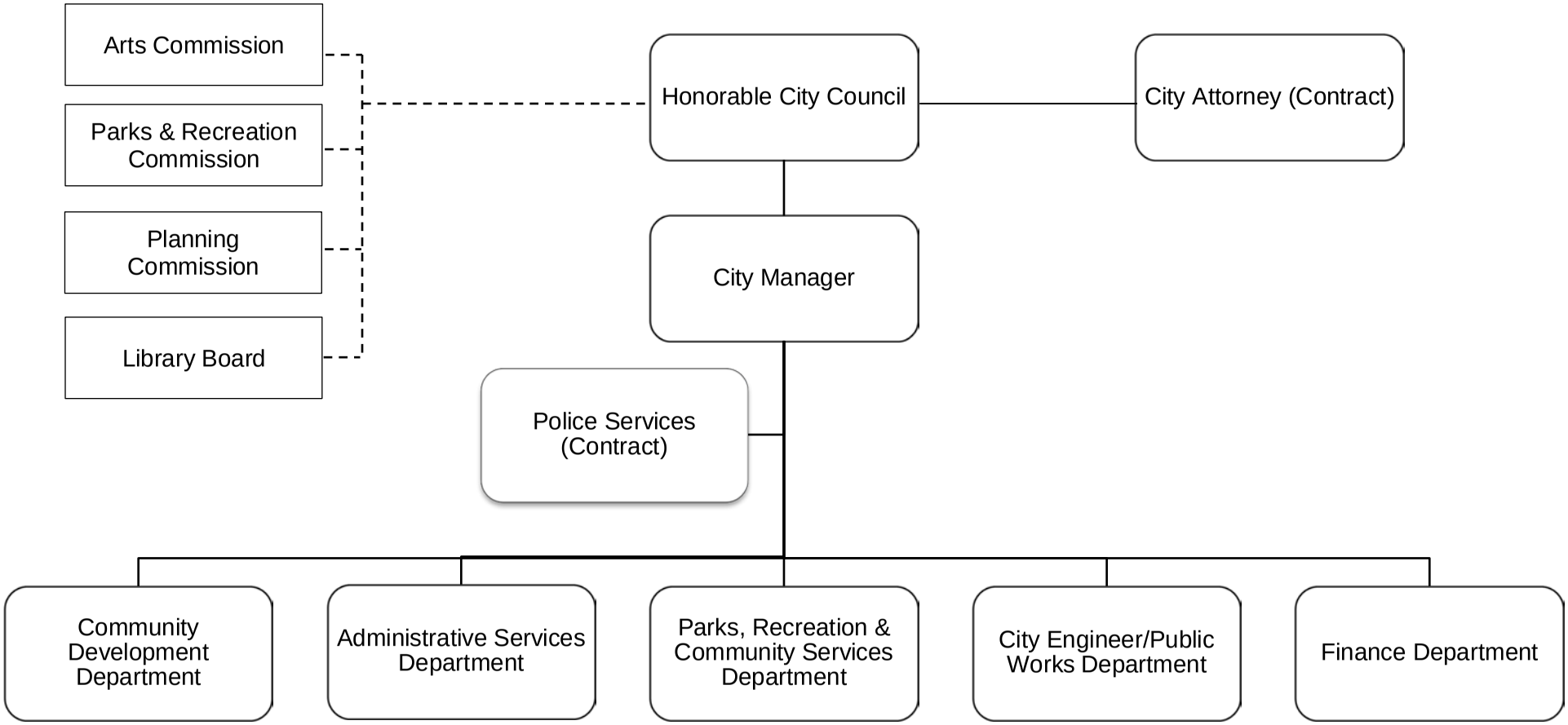
Dept/Div	Division Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
	DEBT SERVICE	20,232,355	1,731,100	1,728,184	1,724,478	1,724,478
	SARA PASS THRU	2,143,803	2,208,085	1,994,086	1,985,978	1,985,978
	UNALLOCATED	5,513,201	0	0	0	0
1100	CITY COUNCIL	159,403	175,454	145,105	175,918	175,885
2100	CITY MANAGER	956,377	558,314	540,078	477,878	479,260
2210	EMERGENCY MANAGEMENT	155,432	617,520	105,517	110,007	111,444
2410	MRA/ECONOMIC DEVELOPMENT	152,923	86,850	81,700	18,400	18,400
2411	SUCCESSOR AGENCY	620,390	572,443	482,624	500,221	502,937
2420	MRA HOUSING	2,805	0	0	0	0
2421	SUCCESSOR HOUSING	7,102	8,000	7,215	8,120	8,120
2430	CITY HOUSING	279,486	371,931	371,900	259,012	261,265
2610	HIGH STREET ARTS CENTER	29,732	5,220	3,170	2,700	2,700
3100	CITY CLERK	669,137	578,003	553,193	603,967	630,403
3110	HUMAN RESOURCES/RISK MANAGEMENT	621,491	503,776	490,776	473,347	479,854
3120	INFORMATION SYSTEMS/CABLE TELEVISION	802,005	544,075	495,580	525,372	531,852
3140	SOLID WASTE/AB 939	344,488	300,322	283,048	288,952	290,687
3160	ADMINISTRATIVE SERVICES ADMINISTRATION	216,862	128,940	128,106	125,812	127,618
4100	CITY ATTORNEY	119,842	71,000	121,000	71,000	71,000
5110	FINANCE	1,329,312	1,448,439	1,366,441	1,042,232	1,054,530
5700	CENTRAL SERVICES/NON-DEPARTMENTAL	5,438	5,438	0	0	0
6100	COMMUNITY DEVELOPMENT ADMINISTRATION	1,607,325	1,496,972	1,339,640	1,485,950	1,501,324
6410	BUILDING & SAFETY	868,450	440,100	651,100	466,100	466,100
6430	CODE COMPLIANCE	376,963	255,639	148,755	189,816	192,108
6440	PLANNING	821,664	795,468	679,788	634,886	642,671
7100	PARKS & RECREATION ADMINISTRATION	386,737	379,965	360,761	388,873	390,617
7210	VECTOR/ANIMAL CONTROL	514,258	453,381	446,416	350,560	354,516
7610	ACTIVE ADULT CENTER	391,866	326,939	321,721	302,822	306,633
7620	FACILITIES	1,050,450	1,176,361	1,029,916	988,514	946,752
7625	PROPERTY MAINTENANCE	75,692	216,442	158,855	219,322	220,154
7630	RECREATION	1,102,854	1,090,502	1,027,298	1,082,309	1,091,116
7640	LIBRARY	836,171	1,004,136	884,487	989,380	990,321
7800	PARK MAINTENANCE/IMPROVEMENT	3,636,336	4,687,332	4,258,522	4,344,989	4,363,737
7810	OPEN SPACE MAINTENANCE	21,540	34,400	22,292	35,200	35,200
7900	LIGHT & LANDSCAPE MAINT ASSESSMENT DISTRIC	1,833,617	3,234,817	2,329,579	3,080,375	3,083,642
8100	PUBLIC WORKS	256,914	143,888	125,110	162,368	163,297
8210	CROSSING GUARDS	95,274	89,698	89,647	86,950	88,125
8310	STREET MAINTENANCE	1,596,964	1,435,274	1,329,772	1,305,612	1,313,822
8320	NPDES - STORMWATER MANAGEMENT	108,605	172,601	150,288	176,301	176,984
8330	PARKING ENFORCEMENT	161,543	206,623	201,852	197,986	199,817
8410	ENGINEERING	797,995	1,083,101	701,860	725,532	731,382
8510	PUBLIC TRANSIT	1,354,924	2,686,093	2,285,571	1,279,137	1,281,640
8900	STREET LIGHTING	452,999	405,725	392,255	396,075	396,075
9200	PUBLIC SAFETY	6,525,963	7,110,348	7,022,559	7,306,197	7,326,167
		59,236,686	38,840,714	34,855,767	34,588,648	34,718,611

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2015/16 ESTIMATE

	TRANSFERS IN					
	Community Development	LMDs	Parks Maintenance	Engineering PW	RDA-SARA Debt Service	TOTAL
TRANSFERS OUT	2200-3720	23XX-3720	2400-3720	2620-3720	91XX-3720	
General Fund						
1000-6100-0000-9820	634,211					**$ 634,211**
1000-7800-0000-9820			1,731,296			**$ 1,731,296**
1000-7900-0000-9820		74,176				**$ 74,176**
1000-8410-0000-9820				214,630		**$ 214,630**
1000-8900-0000-9820		125,054				**$ 125,054**
Gas Tax						
2605-7900-0000-9820		-				**$ 0**
RDA Obligation Retirement Fund						
9100-9820					1,994,086	**$ 1,994,086**
Special Projects						
4004-9820	-					**$ 0**
TOTAL	**$ 634,211**	**$ 199,230**	**$ 1,731,296**	**$ 214,630**	**$ 1,994,086**	**$ 4,773,453**

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2016/17 BUDGET

	TRANSFERS IN					
	Community Development	LMDs	Parks Maintenance	Engineering PW	RDA-SARA Debt Service	TOTAL
TRANSFERS OUT	2200-3720	23XX-3720	2400-3720	2620-3720	91XX-3720	
General Fund						
1000-6100-0000-9820	760,828					**$ 760,828**
1000-7800-0000-9820			1,752,300			**$ 1,752,300**
1000-7900-0000-9820		357,468				**$ 357,468**
1000-8900-0000-9820						**$ 0**
1000-8410-0000-9820				96,399		**$ 96,399**
Gas Tax						
2605-8900-0000-9820						**$ 0**
RDA Obligation Retirement Fund						
9100-9820					1,985,978	**$ 1,985,978**
TOTAL	**$ 760,828**	**$ 357,468**	**$ 1,752,300**	**$ 96,399**	**$ 1,985,978**	**$ 4,952,973**



- Building & Safety
- Code Compliance
- Permits
- Planning
- Business Registrations
- Economic Development

- City Clerk
- Human Resources
- Risk Management
- Information Systems
- Cable Television
- Legislative Relations
- Public Information
- Intergovernmental Relations
- Emergency Management
- Solid Waste/Recycling

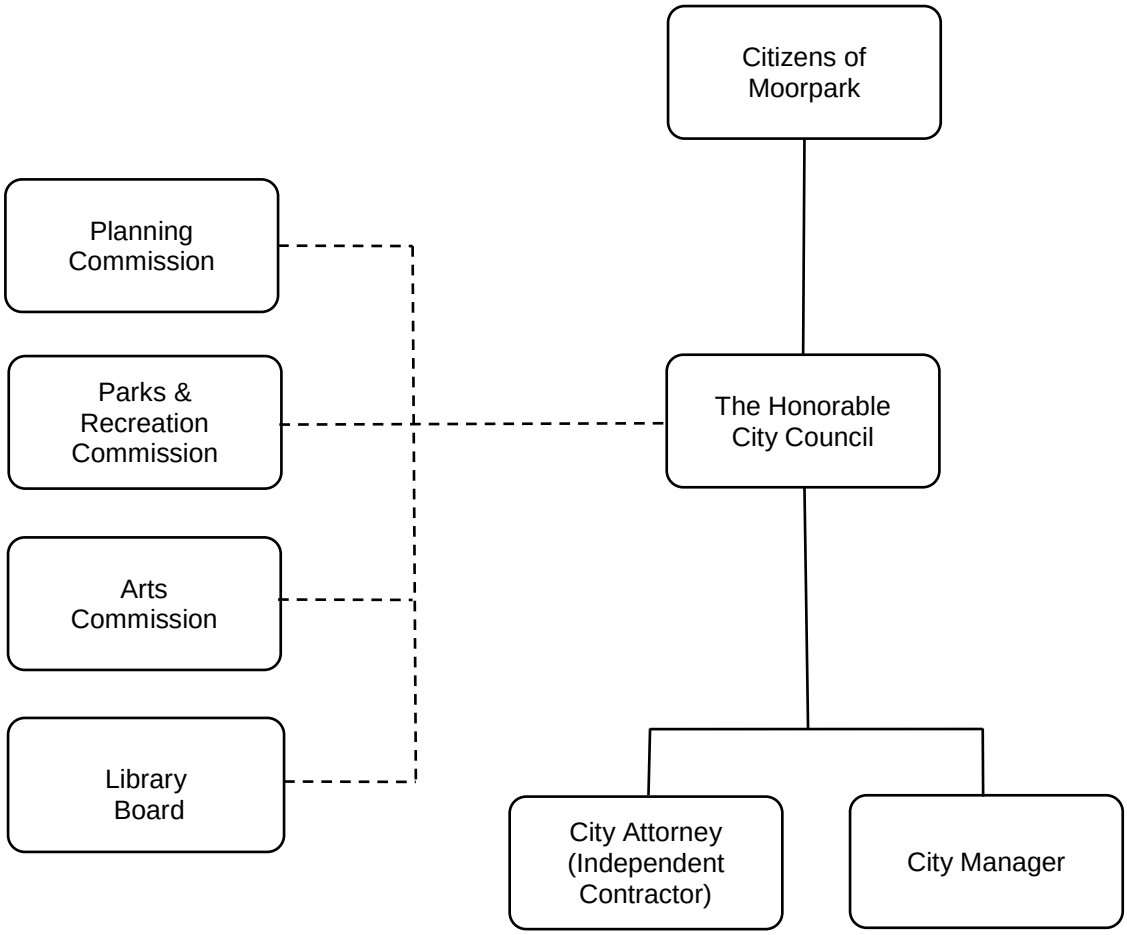
- Art in Public Places
- Parks & Landscape Maintenance
- Recreation
- Active Adult Center
- Open Space Maintenance
- Facility Operations & Maintenance
- Property Management
- Housing Programs
- Successor Agency to the RDA
- Animal Control/Vector

- Crossing Guards
- NPDES
- Parking Enforcement
- Street Maintenance
- Engineering
- Transit
- Assessment District Street Lighting
- Capital Projects

- Cash Management
- Finance & Accounting
- Budget Development & Administration
- Fixed Assets Management
- Purchasing
- Debt Management
- Franchise Administration
- Central Services

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 serves as the governing body of the Industrial Development Authority and the Public Finance Authority. On February 1, 2012, the Moorpark Redevelopment Agency was dissolved pursuant to State Assembly Bill 1x26. City Council elected to act as the Agency's Successor Agency.



CITY COUNCIL

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100011000000	9003	SALARIES (PART-TIME)	36,000	36,000	36,000	36,000	36,000
100011000000	9011	WORKERS COMP INSURANCE	991	1,185	2,414	1,109	1,090
100011000000	9013	PERS CONTRIBUTIONS	40,978	6,318	7,178	7,133	7,119
100011000000	9014	MEDICARE	496	592	500	592	592
100011000000	9030	OPEB-ANNUAL REQD CONTRIB	0	4,777	4,777	0	0
100011000000	9040	DENTAL INSURANCE	4,644	5,173	3,980	4,690	4,690
100011000000	9041	VISION INSURANCE	894	924	766	880	880
100011000000	9042	GROUP LIFE INSURANCE	684	780	586	684	684
100011000000	9045	MEDICAL HLTH INSURANCE	40,928	40,571	46,000	49,800	49,800
			125,615	96,320	102,201	100,888	100,855
100011000000	9102	CONTRACTUAL SERVICES	4,869	11,405	5,300	7,301	7,301
100011000000	9103	SPECIAL PROFESSIONAL SVCS	0	20,000	0	20,000	20,000
100011000000	9122	LEGAL SVCS-NON RETAINER	217	0	0	0	0
100011000000	9205	SPECIAL DEPT SUPPLIES	1,736	3,500	1,500	3,500	3,500
100011000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	200	200	200
100011000000	9221	MEMBERSHIPS & DUES	21,256	21,529	21,529	21,529	21,529
100011000000	9222	EDUCATION & TRAINING	0	1,000	500	1,000	1,000
100011000000	9223	CONFERENCES & MEETINGS	1,955	12,500	6,000	12,500	12,500
100011000000	9224	MILEAGE	155	875	400	875	875
100011000000	9231	POSTAGE	0	200	100	200	200
100011000000	9232	PRINTING	0	800	400	800	800
100011000000	9234	ADVERTISING	0	300	150	300	300
100011000000	9240	COMMUNITY PROMOTION	100	1,000	1,000	1,000	1,000
100011000000	9274	CONTRIBUTIONS&DONATIONS	0	1,000	1,000	1,000	1,000
100011000000	9420	TELEPHONE SERVICE	3,500	4,825	4,825	4,825	4,825
			33,787	79,134	42,904	75,030	75,030
			159,403	175,454	145,105	175,918	175,885

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 1100 - CITY COUNCIL

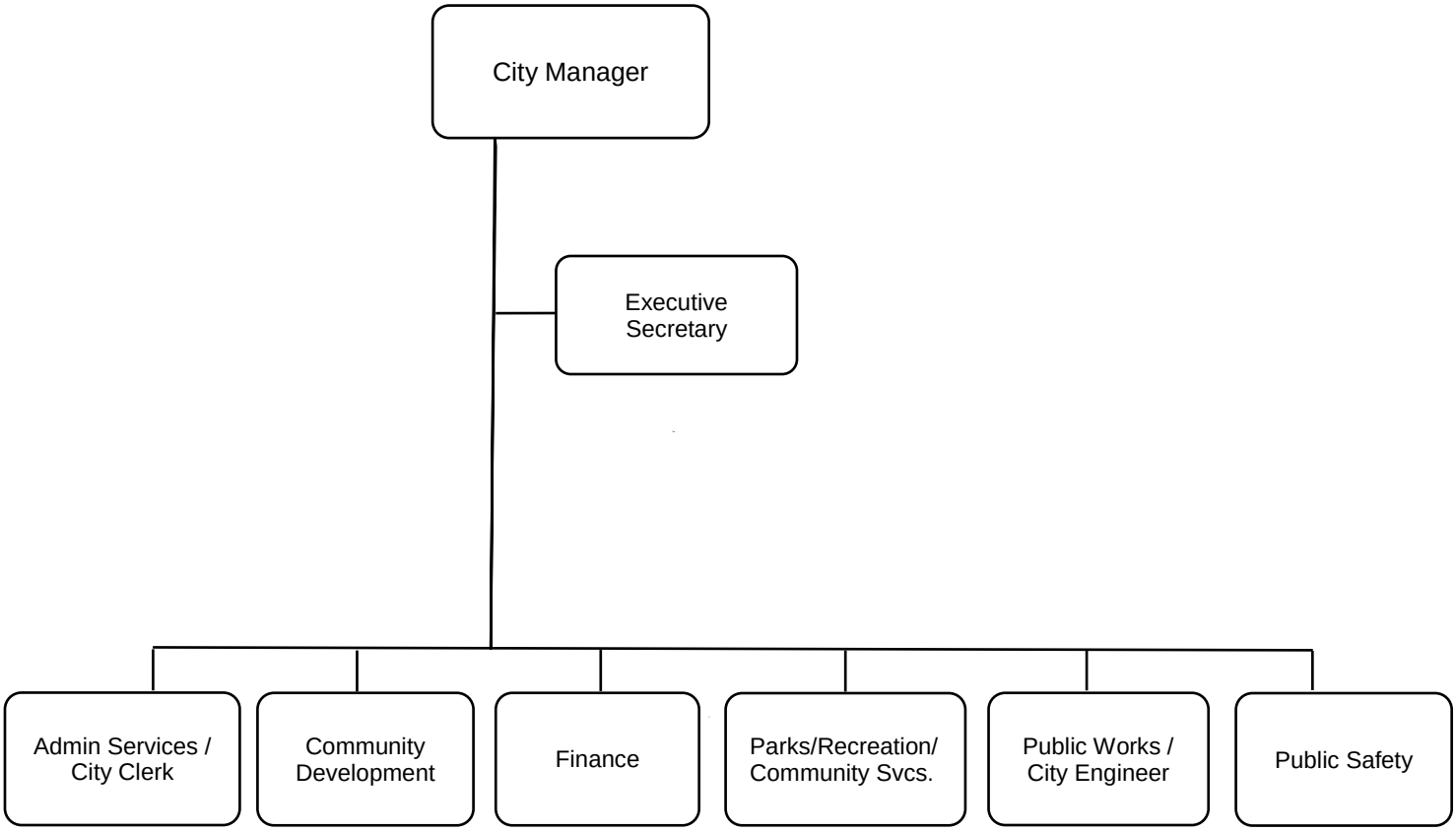
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100011000000	LOCAL AGENCY FORMATION COMMISSION	7,301
			7,301
9103	100011000000	16/17 CONTINUING SERVICES FOR:	
		PUBLIC COMMUNICATION & STAKEHOLDER OUTREACH	20,000
			20,000
9205	100011000000	FLOWERS, PLAQUES, AND PROCLAMATIONS	500
		CITY COUNCIL MEETING SUPPLIES	3,000
			3,500
9220	100011000000	PUBLIC ADMINISTRATION PERIODICALS	200
			200
9221	100011000000	LEAGUE OF CALIFORNIA CITIES	13,700
		LEAGUE OF CALIFORNIA CITIES - CHANNEL COUNTIES DIVISION	100
		SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	3,700
		VENTURA COUNCIL OF GOVERNMENTS	3,529
		MISCELLANEOUS MEMBERSHIPS	500
			21,529
9222	100011000000	ANNUAL TRAINING (5 @ $200 EACH)	1,000
			1,000
9223	100011000000	CONFERENCES AND MEETINGS (5 @ $2,500 EACH)	12,500
			12,500
9224	100011000000	MILEAGE REIMBURSEMENT (5 @ $175 EACH)	875
		(INCLUDES MILEAGE FOR APPOINTEES NOT RECEIVING	
		HONORARIUMS)	
			875
9240	100011000000	MISCELLANEOUS SPECIAL ACTIVITIES	1,000
			1,000
9274	100011000000	EDC-VC FILM PERMIT LIAISON	1,000
			1,000
9420	100011000000	CELL PHONE REIMB - MONTHLY SVC (5 @ $70 EACH PER MO)	4,200
		CELL PHONE EQUIPMENT	625
			4,825

Fiscal Year 2016/17

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.



CITY MANAGER

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100021000000	9002	SALARIES (FULL-TIME)	272,864	252,410	250,632	250,186	250,431
215121000000	9002	SALARIES (FULL-TIME)	7,166	0	0	0	0
250121000000	9002	SALARIES (FULL-TIME)	14,332	0	0	0	0
280021000000	9002	SALARIES (FULL-TIME)	93,160	0	0	0	0
100021000000	9003	SALARIES (PART-TIME)	54,262	55,294	55,230	54,054	55,154
100021000000	9010	GROUP INSURANCE	0	0	1,200	0	0
100021000000	9011	WORKERS COMP INSURANCE	8,559	10,181	10,169	9,417	9,296
215121000000	9011	WORKERS COMP INSURANCE	125	0	0	0	0
250121000000	9011	WORKERS COMP INSURANCE	250	0	0	0	0
280021000000	9011	WORKERS COMP INSURANCE	1,623	0	0	0	0
100021000000	9013	PERS CONTRIBUTIONS	286,346	51,620	53,437	57,261	57,203
215121000000	9013	PERS CONTRIBUTIONS	4,113	0	0	0	0
250121000000	9013	PERS CONTRIBUTIONS	1,791	0	0	0	0
280021000000	9013	PERS CONTRIBUTIONS	53,470	0	0	0	0
100021000000	9014	MEDICARE	1,286	4,907	866	839	855
215121000000	9014	MEDICARE	108	0	0	0	0
250121000000	9014	MEDICARE	217	0	0	0	0
280021000000	9014	MEDICARE	1,409	0	0	0	0
100021000000	9018	LONGEVITY PAY	9,402	8,075	9,329	8,050	8,142
215121000000	9018	LONGEVITY PAY	69	0	0	0	0
250121000000	9018	LONGEVITY PAY	137	0	0	0	0
280021000000	9018	LONGEVITY PAY	891	0	0	0	0
100021000000	9019	FULL TIME DEFERRED COMP	12,549	12,067	12,303	12,010	12,109
215121000000	9019	FULL TIME DEFERRED COMP	116	0	0	0	0
250121000000	9019	FULL TIME DEFERRED COMP	232	0	0	0	0
280021000000	9019	FULL TIME DEFERRED COMP	1,507	0	0	0	0
100021000000	9030	OPEB-ANNUAL REQD CONTRIB	0	41,459	41,459	0	0
100021000000	9040	DENTAL INSURANCE	4,212	4,504	3,502	4,086	4,086
215121000000	9040	DENTAL INSURANCE	32	0	0	0	0
250121000000	9040	DENTAL INSURANCE	63	0	0	0	0
280021000000	9040	DENTAL INSURANCE	412	0	0	0	0
100021000000	9041	VISION INSURANCE	516	522	426	496	496
215121000000	9041	VISION INSURANCE	5	0	0	0	0
250121000000	9041	VISION INSURANCE	10	0	0	0	0
280021000000	9041	VISION INSURANCE	62	0	0	0	0
100021000000	9042	GROUP LIFE INSURANCE	811	856	662	772	772
215121000000	9042	GROUP LIFE INSURANCE	10	0	0	0	0
250121000000	9042	GROUP LIFE INSURANCE	19	0	0	0	0
280021000000	9042	GROUP LIFE INSURANCE	126	0	0	0	0
100021000000	9043	ST/LT DISABILITY INSURANC	1,407	1,925	1,125	1,903	1,912
215121000000	9043	ST/LT DISABILITY INSURANC	24	0	0	0	0
250121000000	9043	ST/LT DISABILITY INSURANC	47	0	0	0	0
280021000000	9043	ST/LT DISABILITY INSURANC	306	0	0	0	0
100021000000	9044	EMPLOYEE ASSTANCE PROGRA	57	54	47	54	54
215121000000	9044	EMPLOYEE ASSTANCE PROGRA	1	0	0	0	0
250121000000	9044	EMPLOYEE ASSTANCE PROGRA	1	0	0	0	0
280021000000	9044	EMPLOYEE ASSTANCE PROGRA	9	0	0	0	0
100021000000	9045	MEDICAL HLTH INSURANCE	34,926	36,023	30,777	34,454	34,454
215121000000	9045	MEDICAL HLTH INSURANCE	502	0	0	0	0
250121000000	9045	MEDICAL HLTH INSURANCE	1,004	0	0	0	0
280021000000	9045	MEDICAL HLTH INSURANCE	6,523	0	0	0	0

CITY MANAGER

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
			877,067	479,897	471,164	433,582	434,964
100021000000	9198	OVERHEAD ALLOC-SERVICES	11,318	10,580	9,803	4,485	4,485
100021000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	500	500	500	500
100021000000	9202	OFFICE SUPPLIES	335	1,000	500	1,000	1,000
100021000000	9205	SPECIAL DEPT SUPPLIES	0	400	200	400	400
100021000000	9220	PUBLICATIONS & SUBSCRIPT	1,109	1,200	1,200	1,200	1,200
100021000000	9221	MEMBERSHIPS & DUES	2,450	2,300	2,300	2,300	2,300
100021000000	9222	EDUCATION & TRAINING	0	900	500	900	900
100021000000	9223	CONFERENCES & MEETINGS	240	5,000	2,000	5,000	5,000
100021000000	9224	MILEAGE	0	200	200	200	200
100021000000	9226	AUTO ALLOWANCE	6,573	6,180	6,251	6,180	6,180
215121000000	9226	AUTO ALLOWANCE	92	0	0	0	0
250121000000	9226	AUTO ALLOWANCE	185	0	0	0	0
280021000000	9226	AUTO ALLOWANCE	1,200	0	0	0	0
100021000000	9231	POSTAGE	1,417	2,000	1,000	2,000	2,000
100021000000	9232	PRINTING	65	800	400	800	800
100021000000	9234	ADVERTISING	0	500	300	500	500
100021000000	9298	OVERHEAD ALLOC-SUPPLIES	48,140	42,039	38,114	15,692	15,692
100021000000	9420	TELEPHONE SERVICE	245	300	300	300	300
100021000000	9424	CELLULAR PHONES/ALLOW	927	840	850	1,165	1,165
215121000000	9424	CELLULAR PHONES/ALLOW	21	0	0	0	0
250121000000	9424	CELLULAR PHONES/ALLOW	42	0	0	0	0
280021000000	9424	CELLULAR PHONES/ALLOW	271	0	0	0	0
100021000000	9498	OVERHEAD ALLOC-UTILITIES	3,981	3,678	4,496	1,674	1,674
			78,609	78,417	68,914	44,296	44,296
100021000000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			0	0	0	0	0
280021002007	9820	TRANSFER TO OTHER FUNDS	700	0	0	0	0
			700	0	0	0	0
			956,377	558,314	540,078	477,878	479,260

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

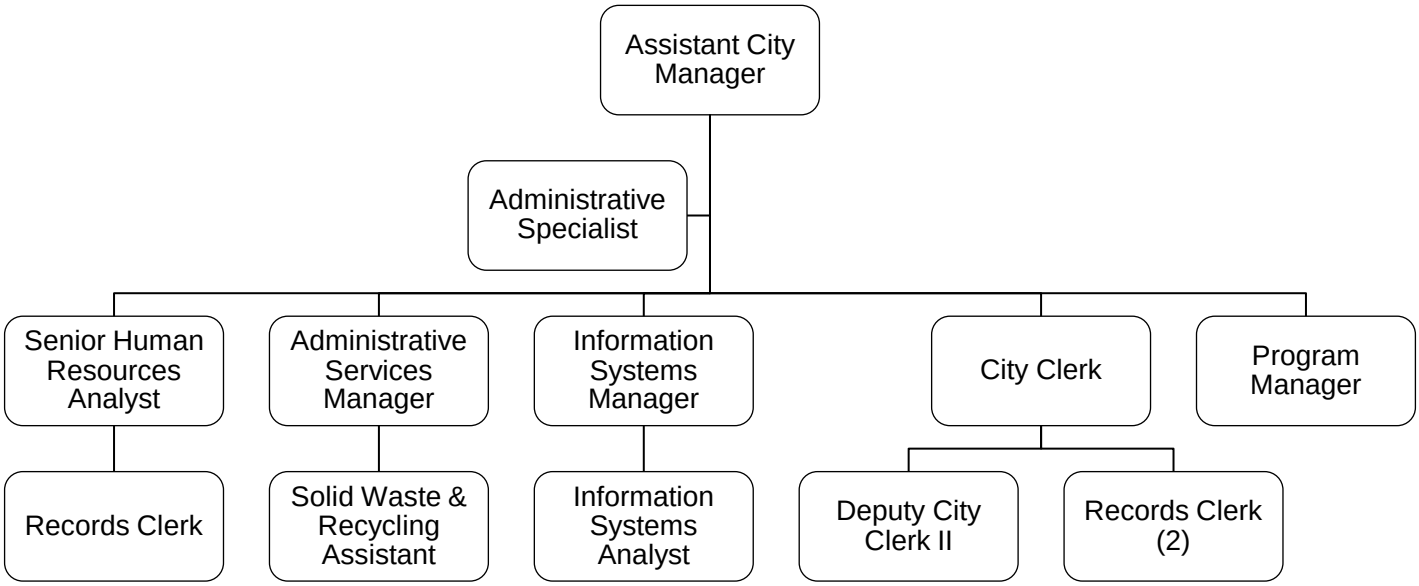
DEPARTMENT: 2100 - CITY MANAGER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9201	100021000000	MISCELLANEOUS COMPUTER SUPPLIES	500
			500
9220	100021000000	NEWSPAPER SUBSCRIPTIONS	1,000
		PUBLIC ADMINISTRATION PERIODICALS	200
			1,200
9221	100021000000	INTERNATIONAL CITY MANAGEMENT ASSOCIATION - CM	1,400
		VENTURA COUNTY CITY MANAGER'S ASSOCIATION - CM	200
		INTERNATIONAL ASSOC. OF ADMIN PROFESSIONALS - EXEC SEC	200
		LEAGUE OF CALIFORNIA CITIES - CM	200
		MISCELLANEOUS MEMBERSHIPS	300
			2,300
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	500
		MISCELLANEOUS TRAVEL	500
			5,000
9224	100021000000	MISCELLANEOUS MILEAGE	200
			200
9226	100021000000	AUTO ALLOWANCE - CM 100%	6,180
			6,180
9424	100021000000	CELL PHONE ALLOWANCE - CM 100%	1,165
			1,165

Fiscal Year 2016/17

Administrative Services Department
(Department 3100)

The Administrative Services Department includes City Clerk, Human Resources/Risk Management, Information Systems/Cable Television, Public Information (includes Legislative Relations and Intergovernmental Relations), Emergency Management, and Solid Waste and Recycling Divisions.



Fiscal Year 2016/17

Emergency Management
(Division 2210)

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

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

EMERGENCY MANAGEMENT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100022100000	9002	SALARIES (FULL-TIME)	51,597	54,412	54,248	56,033	57,137
100022100000	9011	WORKERS COMP INSURANCE	1,585	1,956	1,958	1,957	1,957
100022100000	9013	PERS CONTRIBUTIONS	47,814	8,969	9,536	10,403	10,679
100022100000	9014	MEDICARE	784	799	822	868	885
100022100000	9018	LONGEVITY PAY	0	0	0	560	571
100022100000	9019	FULL TIME DEFERRED COMP	1,022	1,038	1,075	1,132	1,154
100022100000	9030	OPEB-ANNUAL REQD CONTRIB	0	7,221	7,221	0	0
100022100000	9040	DENTAL INSURANCE	345	381	296	345	345
100022100000	9041	VISION INSURANCE	48	50	41	48	48
100022100000	9042	GROUP LIFE INSURANCE	92	102	79	92	92
100022100000	9043	ST/LT DISABILITY INSURANC	349	322	299	347	354
100022100000	9044	EMPLOYEE ASSTANCE PROGRAM	14	14	12	14	14
100022100000	9045	MEDICAL HLTH INSURANCE	5,167	5,498	5,150	5,600	5,600
			108,817	80,762	80,737	77,399	78,836
100022100000	9102	CONTRACTUAL SERVICES	0	1,500	0	0	0
100022100000	9103	SPECIAL PROFESSIONAL SVCS	5,368	8,500	4,000	6,000	6,000
100022100000	9122	LEGAL SVCS-NON RETAINER	0	0	0	1,500	1,500
100022100000	9201	COMP SUPP/EQUIP NON-CAPIT	6,598	6,800	2,500	6,500	6,500
100022100000	9204	SHOP & OPERATING SUPPLIES	3,092	2,000	1,750	2,000	2,000
100022100000	9205	SPECIAL DEPT SUPPLIES	1,214	4,200	4,000	4,700	4,700
100022100000	9220	PUBLICATIONS & SUBSCRIPT	0	200	0	200	200
100022100000	9221	MEMBERSHIPS & DUES	75	75	130	75	75
100022100000	9222	EDUCATION & TRAINING	1,529	3,400	1,500	2,400	2,400
100022100000	9223	CONFERENCES & MEETINGS	35	1,500	0	1,500	1,500
100022100000	9224	MILEAGE	0	250	50	250	250
100022100000	9231	POSTAGE	0	250	0	250	250
100022100000	9232	PRINTING	0	2,000	1,250	2,000	2,000
100022100000	9238	DISASTER-RELIEF/RECOVERY	0	500,000	0	0	0
100022100000	9240	COMMUNITY PROMOTION	0	1,000	1,000	1,000	1,000
100022100000	9420	TELEPHONE SERVICE	2,773	3,500	3,600	3,900	3,900
100022100000	9424	CELLULAR PHONES/ALLOW	0	333	0	333	333
			20,684	535,508	19,780	32,608	32,608
100022100000	9503	COMPUTER EQUIPMENT	25,931	1,250	5,000	0	0
			25,931	1,250	5,000	0	0
			155,432	617,520	105,517	110,007	111,444

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	100022100000	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	4,000
		CPR/AED TRAINING (EVERY OTHER YEAR-ODD FISCAL YEARS)	
		CPR/AED REFRESHER TRAINING (EVERY SIX MONTHS)	2,000
			6,000
9122	100022100000	LEGAL SERVICES - NON RETAINER	1,500
			1,500
9201	100022100000	EOC INCIDENT COMMAND SYSTEM	
		48" SMART TV INSTALLED (NEW)	1,500
		WHITEBOARD REPLACEMENT (NEW)	2,000
		10 ROLLING 2 DRAWER FILING CABINETS (NEW)	2,000
		EOC VIDEO AND COMPUTER EQUIPMENT	1,000
			6,500
9204	100022100000	CPR, FIRST AID KITS, DISASTER PREPAREDNESS KITS & CERT SUPPLIES	2,000
			2,000
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
		EOC WATER SERVICE	700
			4,700
9220	100022100000	VARIOUS EMERGENCY SERVICE PUBLICATIONS	200
			200
9221	100022100000	MMASC PROGRAM MANAGER	75
			75
9222	100022100000	CALIFORNIA SPECIALIZED TRAINING INSTITUTE COURSES:	
		1) EOC PLANNING & INTELLIGENCE SECTION	
		2) EMERGENCY SVCS COORDINATOR	
		3) PUBLIC INFORMATION OFFICER (ED/PM BACK-UP PIO)	
		CSTI REGISTRATION, LODGING & MEALS	2,000
		CERT TRAINING	400
			2,400
9223	100022100000	SCESA CONFERENCE - REGISTRATION	550
		TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCES	950
			1,500
9224	100022100000	MISCELLANEOUS MILEAGE	250

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			250
9231	100022100000	MISCELLANEOUS POSTAGE	250
			250
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	1,000
			1,000
9420	100022100000	EOC PHONE LINES	2,000
		EOC SATELLITE PHONES	1,900
			3,900
9424	100022100000	CELL PHONE ALLOWANCE - PM 50%	333
			333

Fiscal Year 2016/17

City Clerk
(Division 3100)

The City Clerk Division of the Administrative Services Department is responsible for preparation of the City Council and Successor Agency to the Moorpark Redevelopment Agency meeting agenda packets, recording the official minutes for City and Agency meetings, maintaining the central files of the City, including electronic imaging system, and maintaining official minute, ordinance and resolution books. Additionally, the City Clerk Division is responsible for municipal elections, providing information and assistance to mayoral and councilmember candidates and maintaining records in compliance with the Political Reform Act. The City Clerk Division also monitors all e-mail sent to the City at moorpark@moorparkca.gov.

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

CITY CLERK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100031000000	9002	SALARIES (FULL-TIME)	219,366	233,038	235,049	242,029	246,785
100031000000	9003	SALARIES (PART-TIME)	15,838	33,606	26,963	41,895	62,314
100031000000	9004	OVERTIME	52	500	54	500	500
100031000000	9011	WORKERS COMP INSURANCE	6,291	8,450	8,448	8,745	8,751
100031000000	9013	PERS CONTRIBUTIONS	203,293	39,948	42,558	45,599	46,613
100031000000	9014	MEDICARE	3,654	4,001	4,077	4,388	4,464
100031000000	9016	BILINGUAL PAY	1,044	1,040	1,050	1,040	1,040
100031000000	9017	PART-TIME RETIREMENT CONT	530	411	306	254	257
100031000000	9018	LONGEVITY PAY	3,236	3,236	3,271	3,225	3,258
100031000000	9019	FULL TIME DEFERRED COMP	4,602	4,927	4,925	5,103	5,204
100031000000	9030	OPEB-ANNUAL REQD CONTRIB	0	32,109	32,109	0	0
100031000000	9040	DENTAL INSURANCE	4,057	4,521	3,531	4,401	4,401
100031000000	9041	VISION INSURANCE	535	573	471	574	574
100031000000	9042	GROUP LIFE INSURANCE	449	533	398	479	479
100031000000	9043	ST/LT DISABILITY INSURANC	1,338	1,446	1,166	1,502	1,530
100031000000	9044	EMPLOYEE ASSTANCE PROGRAM	66	67	59	70	70
100031000000	9045	MEDICAL HLTH INSURANCE	27,837	29,910	29,837	33,951	33,951
			492,189	398,316	394,272	393,755	420,191
100031000000	9102	CONTRACTUAL SERVICES	7,008	12,300	12,300	10,600	10,600
100031000000	9103	SPECIAL PROFESSIONAL SVCS	8,500	21,300	15,000	15,000	15,000
100031000000	9122	LEGAL SVCS-NON RETAINER	4,792	2,500	2,500	2,500	2,500
100031000000	9198	OVERHEAD ALLOC-SERVICES	21,834	21,568	18,932	27,887	27,887
100031000000	9201	COMP SUPP/EQUIP NON-CAPIT	42	400	400	400	400
100031000000	9202	OFFICE SUPPLIES	2,765	2,500	2,500	2,500	2,500
100031000000	9205	SPECIAL DEPT SUPPLIES	2,109	2,200	2,200	850	850
100031000000	9220	PUBLICATIONS & SUBSCRIPT	3,335	2,500	100	500	500
100031000000	9221	MEMBERSHIPS & DUES	925	1,000	1,000	1,000	1,000
100031000000	9222	EDUCATION & TRAINING	3,412	4,600	2,500	6,500	6,500
100031000000	9223	CONFERENCES & MEETINGS	95	1,145	700	1,145	1,145
100031000000	9224	MILEAGE	48	100	50	100	100
100031000000	9226	AUTO ALLOWANCE	747	744	753	744	744
100031000000	9231	POSTAGE	577	500	400	500	500
100031000000	9232	PRINTING	13,076	10,500	10,500	10,500	10,500
100031000000	9235	ELECTION EXPENSES	6,966	2,200	0	21,000	21,000
100031000000	9240	COMMUNITY PROMOTION	0	200	100	200	200
100031000000	9298	OVERHEAD ALLOC-SUPPLIES	92,869	85,699	74,217	97,579	97,579
100031000000	9424	CELLULAR PHONES/ALLOW	169	233	197	300	300
100031000000	9498	OVERHEAD ALLOC-UTILITIES	7,679	7,498	8,682	10,407	10,407
			176,947	179,687	153,031	210,212	210,212
100031000000	9598	OVERHEAD ALLOCATION	0	0	5,890	0	0
			0	0	5,890	0	0
			669,137	578,003	553,193	603,967	630,403

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3100 - CITY CLERK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100031000000	MUNICIPAL CODE UPDATES	3,200
		INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT	800
		MUNIMETRIX-CLERKS INDEX	500
		OFFSITE STORAGE - OUT OF STATE ELECTRONIC RECORDS	2,300
		OFFSITE STORAGE - IN COUNTY PAPER RECORDS	1,600
		OFFSITE STORAGE ATTORNEY RECORDS	2,000
		RECORDS SHREDDING SERVICES	200
			10,600
9103	100031000000	RECORDS REORGANIZATION AND SCANNING	15,000
			15,000
9122	100031000000	LEGAL SERVICES - NON RETAINER	2,500
			2,500
9201	100031000000	MISCELLANEOUS COMPUTER SUPPLIES/EQUIPMENT	400
			400
9202	100031000000	OFFICE SUPPLIES	2,500
			2,500
9205	100031000000	PROCLAMATION AND CERTIFICATE PAPER AND COVERS	350
		ACID-FREE PAPER	500
		LEGISLATIVE RECORDS BINDERS	
			850
9220	100031000000	CALIFORNIA CODE BOOKS UPDATES	100
		MISCELLANEOUS	400
			500
9221	100031000000	5 IIMC	600
		5 CA CITY CLERKS ASSOC.	400
			1,000
9222	100031000000	STAFF ANNUAL TRAINING (4 @ $200 EACH)	800
		STAFF TUITION REIMBURSEMENT (1 @ $1200 EACH)	
		CITY CLERK CERTIFICATION TRAINING (2 STAFF)	3,200
		BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)	2,500
			6,500
9223	100031000000	CCAC MEETING (2 @ $35 EACH)	70
		GOLD COAST CHAPTER MEETING (2 @$25 EACH)	75
		CCAC ANNUAL CONFERENCE SO. CA LOCATION (CITY CLERK)	500
		TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCES	500

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3100 - CITY CLERK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,145
9224	100031000000	INCIDENTAL TRIP MILEAGE	100
			100
9226	100031000000	AUTO ALLOWANCE - ACM 20%	744
			744
9231	100031000000	POSTAGE	500
			500
9232	100031000000	CITY COUNCIL AGENDA PACKET PRINTING	10,000
		MISCELLANEOUS PRINTING	500
			10,500
9235	100031000000	MUNICIPAL ELECTION (CITY COUNCIL)	14,000
		MEASURE	7,000
			21,000
9240	100031000000	GIFTS FOR CITY HALL TOUR GROUPS	200
			200
9424	100031000000	CELL PHONE ALLOWANCE - ACM 20%	233
		CELL PHONE ALLOWANCE - ASM 10%	67
			300

Fiscal Year 2016/17

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, 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 Assistant City Manager functions as the City's Personnel Officer and Risk Manager.

HUMAN RESOURCES/RISK MANAGEMENT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100031100000	9002	SALARIES (FULL-TIME)	237,883	251,122	257,902	267,926	273,178
100031100000	9004	OVERTIME	0	200	0	200	200
100031100000	9011	WORKERS COMP INSURANCE	6,486	8,187	8,177	8,252	8,270
100031100000	9013	PERS CONTRIBUTIONS	223,528	40,964	43,385	47,004	47,972
100031100000	9014	MEDICARE	3,671	3,880	3,974	4,157	4,234
100031100000	9018	LONGEVITY PAY	3,589	3,386	3,707	4,004	4,049
100031100000	9019	FULL TIME DEFERRED COMP	5,093	5,440	5,520	5,835	5,950
100031100000	9030	OPEB-ANNUAL REQD CONTRIB	0	32,883	32,883	0	0
100031100000	9040	DENTAL INSURANCE	2,362	2,602	2,022	2,738	2,738
100031100000	9041	VISION INSURANCE	310	335	274	352	352
100031100000	9042	GROUP LIFE INSURANCE	474	564	420	506	506
100031100000	9043	ST/LT DISABILITY INSURANC	1,457	1,541	1,260	1,661	1,693
100031100000	9044	EMPLOYEE ASSTANCE PROGRAM	60	63	54	66	66
100031100000	9045	MEDICAL HLTH INSURANCE	28,513	29,491	29,723	33,912	33,912
			513,426	380,658	389,301	376,613	383,120
100031100000	9102	CONTRACTUAL SERVICES	433	1,500	1,500	2,800	2,800
100031100000	9103	SPECIAL PROFESSIONAL SVCS	0	35,000	21,500	5,000	5,000
100031100000	9122	LEGAL SVCS-NON RETAINER	44,119	23,500	20,000	24,000	24,000
100031100000	9125	CLAIMS PAYMENT	0	1,000	0	1,000	1,000
100031100000	9198	OVERHEAD ALLOC-SERVICES	5,013	5,087	4,735	5,943	5,943
100031100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	200	200	200	200
100031100000	9202	OFFICE SUPPLIES	362	400	400	400	400
100031100000	9205	SPECIAL DEPT SUPPLIES	876	800	800	800	800
100031100000	9220	PUBLICATIONS & SUBSCRIPT	33	400	200	200	200
100031100000	9221	MEMBERSHIPS & DUES	379	600	600	600	600
100031100000	9222	EDUCATION & TRAINING	702	2,200	1,000	2,200	2,200
100031100000	9223	CONFERENCES & MEETINGS	75	2,660	700	2,725	2,725
100031100000	9224	MILEAGE	136	300	200	300	300
100031100000	9226	AUTO ALLOWANCE	1,494	1,488	1,505	1,488	1,488
100031100000	9231	POSTAGE	144	200	200	200	200
100031100000	9236	EMPLOYMENT RECRUITMENT	16,439	10,000	12,000	10,000	10,000
100031100000	9241	EMPLOYEE RECOGNITION	14,437	15,000	15,000	15,000	15,000
100031100000	9298	OVERHEAD ALLOC-SUPPLIES	21,324	20,216	18,397	20,794	20,794
100031100000	9424	CELLULAR PHONES/ALLOW	337	799	367	866	866
100031100000	9498	OVERHEAD ALLOC-UTILITIES	1,763	1,768	2,171	2,218	2,218
			108,065	123,118	101,475	96,734	96,734
100031100000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			0	0	0	0	0
			621,491	503,776	490,776	473,347	479,854

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100031100000	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	2,500
		CREDIT CK/CRIMINAL RECORD SEARCH ANNUAL FEE	300
			2,800
9103	100031100000	ACCOMMODATION SERVICES	3,000
		ERGONOMIC EVALUATIONS	2,000
			5,000
9122	100031100000	HR-RISK MGMT. LEGAL SERVICES NON-RETAINER	20,000
		LIEBERT CASSIDY WHITMORE CONSORTIUM	4,000
			24,000
9125	100031100000	CLAIMS SETTLEMENT	1,000
			1,000
9201	100031100000	MISCELLANEOUS COMPUTER SUPPLIES/EQUIPMENT	200
			200
9202	100031100000	MISCELLANEOUS OFFICE SUPPLIES	400
			400
9205	100031100000	PERSONNEL FILES AND FORMS	300
		LABOR LAW POSTERS	500
			800
9220	100031100000	MISCELLANEOUS BOOKS AND PUBLICATIONS	200
			200
9221	100031100000	2 IPMA-HR ANNUAL MEMBERSHIPS	400
		2 CHANNEL ISLANDS IPMA-HR LOCAL CHAPTER MEMBERSHIPS	100
		1 PARMA ANNUAL MEMBERSHIP	100
			600
9222	100031100000	SPECIALIZED HR TRAINING	600
		FULL-TIME STAFF ANNUAL TRAINING (2 @ $200 EACH)	400
		TUITION REIMBURSEMENT FOR 1 STAFF	1,200
			2,200
9223	100031100000	LEAGUE EMPLOYEE RELATIONS INSTITUTE FOR 1 STAFF	500
		CJPIA RISK MANAGEMENT CONFERENCE FOR 2 STAFF	600
		PARMA ANNUAL CONFERENCE	500
		PARMA MEETING (3 @ $25 EACH)	75
		CIPMA - HR MEETINGS (3 MTGS * 2 STAFF @ $25 EACH)	150
		TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONFERENCES	900

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			2,725
9224	100031100000	INCIDENTIAL TRIP MILEAGE	300
			300
9226	100031100000	AUTO ALLOWANCE - ACM 40%	1,488
			1,488
9231	100031100000	POSTAGE	200
			200
9236	100031100000	RECRUITMENT RELATED EXPENSES	10,000
			10,000
9241	100031100000	ANNUAL EMPLOYEE RECOGNITION EVENT	10,000
		EMPLOYEE YEARS OF SERVICE AWARDS/RETIREMENT RECOGNITION	4,000
		EMPLOYEE MEETING COSTS	500
		MISCELLANEOUS	500
			15,000
9424	100031100000	CELL PHONE ALLOWANCE - ACM 40%	466
		CELL PHONE ALLOWANCE - ASM 10%	67
		CELL PHONE ALLOWANCE - PM 50%	333
			866

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; design, maintaining and upgrading City's technology infrastructure, including software, hardware and communications. In addition, this Division administers the City's contract for video production of the City's public meetings, manages the government access television channel (MPTV), monitors the Cable Franchise Agreements, and contracts for audio/video equipment maintenance. This Division's budget supports the City's internet websites and wireless network, financial information system, geographic information system (GIS), document management system, other proprietary software systems, citywide local area network and technology infrastructure, desktop computers, laptop computers, telephones, networked printers, servers, cable TV recording and broadcast equipment, building access systems, surveillance systems and other related equipment. For the computer and telephone equipment, all operating, maintenance, and capital costs are split through an overhead allocation between the City's 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, storage area networks (SANs), and servers supported by the Information Systems Division:

Department/Division	# of Computers Supported
City Council	2
Administrative Services	35
Administration – 4	
City Clerk – 8	
Human Resources – 3	
Information Systems – 11	
Emergency Management - 8	
Solid Waste / Recycling – 1	
City Manager	2
Community Development	20
Administration – 9	
Code Compliance – 1	
Planning – 5	
Animal/Vector Control - 5	
Finance	5
Parks and Recreation	72
Administration – 6	
Active Adult Center – 3	
Active Adult Center Public Computer Lab – 10	
Library – 12	
Library Public Computers – 24	
Parks Maintenance / Facilities – 5	
Recreation - 12	

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

Department/Division	# of Computers Supported
Police Services	3
Public Works	11
Administration – 5	
Engineering – 1	
Street Maintenance – 3	
Transit – 2	
Storage Area Networks	2
Servers	37
TOTAL	**189**

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 Channel 99 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 City Commissions and Boards. In addition, MPTV provides City of Moorpark community information including for City regular programs and services plus special event information.

INFORMATION SYSTEMS/CABLE TELEVISION

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100031200000	9002	SALARIES (FULL-TIME)	273,233	242,119	257,395	256,269	261,314
100031200000	9011	WORKERS COMP INSURANCE	7,563	7,972	7,962	7,894	7,910
100031200000	9013	PERS CONTRIBUTIONS	261,442	42,130	43,698	47,378	48,573
100031200000	9014	MEDICARE	4,190	3,744	3,771	3,883	3,957
100031200000	9018	LONGEVITY PAY	1,755	2,649	2,645	1,683	1,700
100031200000	9019	FULL TIME DEFERRED COMP	5,556	4,995	4,986	5,259	5,361
100031200000	9030	OPEB-ANNUAL REQD CONTRIB	0	33,850	33,850	0	0
100031200000	9040	DENTAL INSURANCE	4,405	4,264	3,305	4,428	4,428
100031200000	9041	VISION INSURANCE	529	489	397	540	540
100031200000	9042	GROUP LIFE INSURANCE	535	506	401	480	480
100031200000	9043	ST/LT DISABILITY INSURANC	1,739	1,501	1,292	1,589	1,620
100031200000	9044	EMPLOYEE ASSTANCE PROGRAM	70	60	52	62	62
100031200000	9045	MEDICAL HLTH INSURANCE	41,896	38,658	35,843	38,605	38,605
			602,912	382,937	395,597	368,070	374,550
010031200000	9102	CONTRACTUAL SERVICES	114,046	138,165	123,075	178,905	178,905
100031200000	9102	CONTRACTUAL SERVICES	14,703	27,500	17,500	38,400	38,400
010031200000	9103	SPECIAL PROFESSIONAL SVCS	21,397	15,197	18,000	10,000	10,000
100031200000	9103	SPECIAL PROFESSIONAL SVCS	3,450	10,000	10,000	35,000	35,000
010031200000	9198	OVERHEAD ALLOC-SERVICES	(134,492)	(156,300)	(141,075)	(188,905)	(188,905)
010031200000	9201	COMP SUPP/EQUIP NON-CAPIT	25,036	34,000	16,480	25,000	25,000
100031200000	9201	COMP SUPP/EQUIP NON-CAPIT	3,150	15,500	7,000	23,500	23,500
010031200000	9202	OFFICE SUPPLIES	85	250	200	250	250
100031200000	9205	SPECIAL DEPT SUPPLIES	1,054	3,000	1,000	3,000	3,000
010031200000	9208	SMALL TOOLS	0	500	250	500	500
010031200000	9221	MEMBERSHIPS & DUES	640	650	260	300	300
010031200000	9222	EDUCATION & TRAINING	2,624	14,400	1,750	11,000	11,000
010031200000	9223	CONFERENCES & MEETINGS	720	900	100	2,800	2,800
010031200000	9224	MILEAGE	0	100	0	100	100
100031200000	9226	AUTO ALLOWANCE	1,495	2,172	2,197	2,172	2,172
010031200000	9231	POSTAGE	72	100	100	100	100
010031200000	9298	OVERHEAD ALLOC-SUPPLIES	(29,177)	(52,900)	(19,140)	(40,050)	(40,050)
100031200000	9420	TELEPHONE SERVICE	0	0	0	650	650
100031200000	9424	CELLULAR PHONES/ALLOW	1,384	1,514	1,286	1,580	1,580
			26,187	54,748	38,983	104,302	104,302
010031200000	9501	OFFICE EQUIPMENT	0	5,890	5,890	0	0
100031200000	9501	OFFICE EQUIPMENT	0	0	0	6,500	6,500
100031200000	9503	COMPUTER EQUIPMENT	0	70,000	51,000	25,000	25,000
400331200000	9503	COMPUTER EQUIPMENT	132,401	30,500	10,000	21,500	21,500
100031200000	9504	OTHER EQUIPMENT	40,505	0	0	0	0
010031200000	9598	OVERHEAD ALLOCATION	0	0	(5,890)	0	0
			172,905	106,390	61,000	53,000	53,000
			802,005	544,075	495,580	525,372	531,852

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	010031200000	EMPLOYEE ONLINE APPLICATION SYSTEM	3,000
		FINANCIAL SYSTEM MAINTENANCE - SUNGARD	38,000
		FINANCIAL SYSTEM MAINTENANCE - TYLER INCODE (NEW)	25,000
		FINANCIAL SYSTEM MAINTENANCE - TYLER ENERGOV (NEW)	
		PAYMENT DUE IN FY17/18	
		TELEPHONE SUPPORT & MAINTENANCE	7,200
		CABLING SERVICES INCLUDING EMERGENCY REQUESTS	10,000
		CITY INTERNET SERVICE	14,500
		EMERGENCY IT SERVICES	5,000
		DOCUMENT IMAGING SYSTEM MAINTENANCE AGREEMENT	8,205
		SPAM FILTER SUPPORT	2,000
		WEB FILTER SUPPORT	8,000
		ANTIVIRUS SUPPORT	2,000
		PUBLIC MEETING SOFTWARE ANNUAL SERVICE	18,000
		GIS SERVICES - GEOVIEWER	16,000
		INTERNET WEB SITE HOSTING	5,500
		CITY-OWNED DOMAIN NAMES RENEWALS	800
		VEHICLE TRACKING SYSTEM MAINTENANCE	7,700
		VMWARE SUPPORT (NEW)	3,000
		NETWORK EQUIPMENT(SWITCH) MAINTENANCE AND SUPPORT	5,000
		EMAIL MESSAGE ARCHIVER MAINTENANCE (PMT DUE FY17/18)	
			178,905
	100031200000	VIDEO PRODUCTION SERVICES	18,400
		VIDEO PRODUCTION SERVICES FOR SPECIAL PROGRAMMING	
		(PRIOR APPROVAL REQUIRED)	5,000
		VIDEO SYSTEMS MAINTENANCE/REPAIR CONTRACT	5,000
		GIS SERVICES- HOSTING FOR ARCGIS SERVER (NEW)	10,000
			38,400
9103	010031200000	PUBLIC MEETING SOFTWARE/HARDWARE UPGRADE (DUE FY19/20)	
		NETWORK OPTIMIZATION AND MAINTENANCE (NEW)	10,000
			10,000
	100031200000	VIDEO SYSTEM OPTIMIZATION AND DEVELOPMENT	
		(REBUDGETED - GF RESERVE)	10,000
		ARCGIS SERVER SOFTWARE	25,000
			35,000
9201	010031200000	MISC COMPUTER SUPPLIES & TONER	20,000
		ADOBE ACROBAT LICENSE MAINTENANCE	5,000
			25,000
	100031200000	IPADS FOR CITY COUNCIL (REBUDGETED)	3,500
		AUDIO/VIDEO PRODUCTION SYSTEM UPGRADE - PHASE 2	

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9201	100031200000	(VIDEO CONTROL ROOM)	20,000
			23,500
9202	010031200000	MISC OFFICE SUPPLIES	250
			250
9205	100031200000	VIDEO PRODUCTION SUPPLIES	3,000
			3,000
9208	010031200000	SMALL MISC TOOLS	500
			500
9221	010031200000	MEMBERSHIP & DUES MISAC	300
			300
9222	010031200000	SPECIALIZED I.S. TRAINING	9,000
		CITYWIDE ONLINE COMPUTER TRAINING	2,000
			11,000
9223	010031200000	MISAC CONFERENCE	500
		LASERFICHE CONFERENCE ISM AND ASM (NEW)	1,800
		LODGING, MILEAGE & PER DIEM	500
			2,800
9224	010031200000	MILEAGE	100
			100
9226	100031200000	AUTO ALLOWANCE - ACM 10%	372
		AUTO ALLOWANCE - ISM 100%	1,800
			2,172
9231	010031200000	MISC POSTAGE	100
			100
9420	100031200000	CELLPHONE EQUIPMENT REIMBURSEMENT ISM & ISA (2* $325)	650
			650
9424	100031200000	CELL PHONE ALLOWANCE - SISA 100%	665
		CELL PHONE ALLOWANCE - ASM 20%	133
		CELL PHONE ALLOWANCE -ACM 10%	117
		CELL PHONE ALLOWANCE - ISM 100%	665
			1,580

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9501	100031200000	SCANNERS (NEW)	6,500
			6,500
9503	100031200000	LAN SWITCH (REBUDGETED)	15,000
		BACKUP NAS (REBUDGETED)	10,000
		VIDEO SWITCHER AND VIDEO SERVER UPGRADES FOR	
		CITY COUNCIL MEETINGS	
		(DUE FOR REPLACEMENT IN FY24/25)	
			25,000
	400331200000	STORAGE AREA NETWORK (SAN) REPLACEMENT	
		(DUE FOR REPLACEMENT FY20/21)	
		PC REPLACEMENTS (5)	
		(DUE FOR REPLACEMENT FY18/19)	
		CALL ACCOUNTING UPGRADE	
		(DUE FOR REPLACEMENT FY21/22)	
		MPSF PHONES UPGRADE (REBUDGETED FROM FACILITIES)	9,000
		SERVERS REPLACEMENT - SOFTWARE AND	
		CLIENT ACCESS LICENSES (NEW)	12,500
		SERVERS REPLACEMENT - HARDWARE (NEW)	
		(DUE FOR REPLACEMENT FY20/21)	
			21,500

Solid Waste and Recycling
(Division 3140)

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

The City has franchise 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, public events, developing quarterly financial reports and conducting the annual solid waste rate review.

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

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

This Division, through payment programs, also manages the used oil recycling collection program with two certified centers for used oil disposal within the City and a Beverage Container Recycling program.

SOLID WASTE/AB 939

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
500131403003	9002	SALARIES (FULL-TIME)	79,081	65,190	67,924	63,872	65,125
500131403003	9003	SALARIES (PART-TIME)	9,796	14,016	13,026	14,018	14,159
500131403006	9003	SALARIES (PART-TIME)	3,265	4,672	4,342	4,673	4,720
500131403003	9011	WORKERS COMP INSURANCE	2,394	2,608	2,608	2,400	2,400
500131403006	9011	WORKERS COMP INSURANCE	92	154	155	144	143
500131403003	9013	PERS CONTRIBUTIONS	70,901	10,719	11,033	11,105	11,330
500131403003	9014	MEDICARE	1,340	1,210	1,271	1,188	1,210
500131403006	9014	MEDICARE	49	68	65	68	69
500131403003	9017	PART-TIME RETIREMENT CONT	367	526	488	526	531
500131403006	9017	PART-TIME RETIREMENT CONT	122	175	163	175	177
500131403003	9018	LONGEVITY PAY	562	558	564	558	564
500131403003	9019	FULL TIME DEFERRED COMP	1,650	1,415	1,449	1,388	1,414
500131403003	9030	OPEB-ANNUAL REQD CONTRIB	0	8,640	8,640	0	0
500131403003	9040	DENTAL INSURANCE	1,444	1,153	821	650	650
500131403003	9041	VISION INSURANCE	177	137	104	84	84
500131403003	9042	GROUP LIFE INSURANCE	162	141	112	118	118
500131403003	9043	ST/LT DISABILITY INSURANC	454	405	298	396	404
500131403003	9044	EMPLOYEE ASSTANCE PROGRAM	20	16	14	16	16
500131403003	9045	MEDICAL HLTH INSURANCE	11,909	9,616	10,765	8,310	8,310
			183,789	121,419	123,842	109,689	111,424
500131403003	9102	CONTRACTUAL SERVICES	22,204	46,000	25,000	30,000	50,000
500131403006	9102	CONTRACTUAL SERVICES	0	500	0	500	500
500131403003	9103	SPECIAL PROFESSIONAL SVCS	2,908	2,000	2,000	2,000	2,000
500131403006	9103	SPECIAL PROFESSIONAL SVCS	0	200	200	200	200
500131403003	9122	LEGAL SVCS-NON RETAINER	396	2,000	2,000	2,000	2,000
500131403003	9198	OVERHEAD ALLOC-SERVICES	2,473	2,168	2,010	2,814	2,814
500131403003	9202	OFFICE SUPPLIES	68	500	500	500	500
500131403003	9205	SPECIAL DEPT SUPPLIES	27,100	4,300	16,300	25,800	5,800
500131403004	9205	SPECIAL DEPT SUPPLIES	8,072	16,766	9,000	10,000	10,000
500131403006	9205	SPECIAL DEPT SUPPLIES	0	1,500	1,500	1,500	1,500
500131403003	9220	PUBLICATIONS & SUBSCRIPT	0	200	0	200	200
500131403003	9221	MEMBERSHIPS & DUES	275	450	285	285	285
500131403003	9222	EDUCATION & TRAINING	0	200	200	200	200
500131403003	9223	CONFERENCES & MEETINGS	20	700	0	900	900
500131403006	9223	CONFERENCES & MEETINGS	0	600	0	600	600
500131403003	9224	MILEAGE	0	220	220	200	200
500131403003	9226	AUTO ALLOWANCE	373	372	376	372	372
500131403003	9231	POSTAGE	80	400	400	400	400
500131403003	9232	PRINTING	103	500	500	500	500
500131403006	9232	PRINTING	0	200	200	200	200
500131403003	9234	ADVERTISING	5,260	6,600	6,600	6,600	6,600
500131403006	9234	ADVERTISING	4,782	4,600	4,600	5,000	5,000
500131403003	9298	OVERHEAD ALLOC-SUPPLIES	10,521	8,613	7,812	9,847	9,847
500131403003	9420	TELEPHONE SERVICE	0	0	0	325	325
500131403003	9424	CELLULAR PHONES/ALLOW	86	350	371	350	350
500131403003	9498	OVERHEAD ALLOC-UTILITIES	870	754	922	1,050	1,050
			85,589	100,693	80,996	102,343	102,343
500131403003	9598	OVERHEAD ALLOCATION	0	0	0	0	0

SOLID WASTE/AB 939

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
			0	0	0	0	0
500131403003	9830	COST PLAN CHARGES	75,110	78,210	78,210	76,920	76,920
			75,110	78,210	78,210	76,920	76,920
			344,488	300,322	283,048	288,952	290,687

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3140 - SOLID WASTE/AB 939

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	500131403003	AB939: HOUSEHOLD HAZARDOUS WASTE COLLECTION CONTRACTS	30,000
		BATTERY & FLOURESCENT LIGHT RECYCLING PROGRAM	20,000
			50,000
	500131403006	USED OIL AND FILTER RECYCLING EXCHANGE PROGRAM	500
			500
9103	500131403003	NBRHD. ENHANCEMENT & OTHER WASTE REDUCTION PROGRAMS	2,000
			2,000
	500131403006	USED OIL PAYMENT PROGRAM: SPANISH ASSISTANCE	200
			200
9122	500131403003	NON-RETAINER CITY ATTORNEY COSTS	2,000
			2,000
9202	500131403003	OFFICE SUPPLIES	500
			500
9205	500131403003	AB939: MATERIALS & EQUIPMENT FOR AB 939 PROGRAMS	500
		COMPOST BIN PROGRAM	2,300
		PROMOTIONAL ITEMS FOCUSED ON WASTE REDUCTION	3,000
			5,800
	500131403004	BEVERAGE CONTAINER RECYCLING GRANT:	
		RECYCLING CONTAINERS FOR SITE TO BE DETERMINED	10,000
			10,000
	500131403006	USED OIL PAYMENT PROGRAM: MATERIALS & EQUIPMENT	1,500
			1,500
9220	500131403003	BIO CYCLE, RESOURCES RECYCLING, OTHER PERIODICALS	200
			200
9221	500131403003	CRRA MEMBERSHIP	200
		MMASC - ASM	85
			285
9222	500131403003	PROFESSIONAL DEVELOPMENT TRAINING	200
			200
9223	500131403003	AB939: MEETINGS & CONFERENCES SPONSORED BY PROF. GROUPS	500
		TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCES	400

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3140 - SOLID WASTE/AB 939

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			900
	500131403006	USED OIL PAYMENT PROGRAM: USED OIL/HAZARDOUS WASTE	600
			600
9224	500131403003	MILEAGE REIMBURSEMENTS	200
			200
9226	500131403003	AUTO ALLOWANCE - ACM 10%	372
			372
9231	500131403003	MAILING WASTE REDUCTION AND RECYCLE INFORMATION	400
			400
9232	500131403003	WASTE REDUCTION GUIDE	500
			500
	500131403006	USED OIL PORTION OF SOLID WASTE RECYCLING BROCHURE	200
			200
9234	500131403003	E-WASTE/BATTERY/WASTE REDUCTION ADVERTISING	6,600
			6,600
	500131403006	CERTIFIED USED OIL COLLECTION CENTERS ADS	3,000
		STORM WATER MITIGATION PUBLICITY AND EDUCATION ADS	2,000
			5,000
9420	500131403003	SMART PHONE REIMBURSEMENT - ASM	325
			325
9424	500131403003	CELL PHONE ALLOWANCE - ACM 10%	117
		CELL PHONE ALLOWANCE - ASM 35%	233
			350

Fiscal Year 2016/17

Public Information
(Division 3160)

The Public Information Division is staffed by the Assistant City Manager and the Administrative Services Manager, and the Administrative Specialist position is also partially budgeted to this Division. The Administrative Services Manager serves as Public Information Officer for the City of Moorpark.

In addition to general Department administration, this Division is responsible for coordinating public information (including the Public Information Officer function), City public communications, legislative affairs, and intergovernmental programs. This Division is also responsible for preparation for the City's quarterly newsletter, bi-monthly solid waste inserts, and for providing staff assistance for the City Council Finance, Administration, and Public Safety Standing Committee.

PUBLIC INFORMATION

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100031600000	9002	SALARIES (FULL-TIME)	93,136	73,068	75,050	77,923	79,444
100031600000	9011	WORKERS COMP INSURANCE	2,588	2,406	2,404	2,401	2,404
100031600000	9013	PERS CONTRIBUTIONS	88,275	11,537	12,141	13,040	13,247
100031600000	9014	MEDICARE	1,430	1,140	1,172	1,206	1,228
100031600000	9018	LONGEVITY PAY	1,714	1,116	1,129	1,116	1,127
100031600000	9019	FULL TIME DEFERRED COMP	2,122	1,684	1,682	1,780	1,814
100031600000	9030	OPEB-ANNUAL REQD CONTRIB	0	9,285	9,285	0	0
100031600000	9040	DENTAL INSURANCE	1,223	1,180	810	991	991
100031600000	9041	VISION INSURANCE	150	144	104	124	124
100031600000	9042	GROUP LIFE INSURANCE	187	173	127	151	151
100031600000	9043	ST/LT DISABILITY INSURANC	524	453	340	484	492
100031600000	9044	EMPLOYEE ASSTANCE PROGRAM	19	15	14	17	17
100031600000	9045	MEDICAL HLTH INSURANCE	12,739	10,439	10,648	11,176	11,176
			204,106	112,640	114,906	110,409	112,215
100031600000	9122	LEGAL SVCS-NON RETAINER	0	1,000	0	1,000	1,000
100031600000	9205	SPECIAL DEPT SUPPLIES	1,752	507	510	200	200
100031600000	9221	MEMBERSHIPS & DUES	385	1,890	1,890	1,785	1,785
100031600000	9222	EDUCATION & TRAINING	40	2,550	200	800	800
100031600000	9223	CONFERENCES & MEETINGS	667	1,143	1,000	1,650	1,650
100031600000	9224	MILEAGE	24	100	100	100	100
100031600000	9226	AUTO ALLOWANCE	1,117	744	753	744	744
100031600000	9231	POSTAGE	3,135	2,000	2,000	2,000	2,000
100031600000	9232	PRINTING	4,586	5,000	5,400	5,400	5,400
100031600000	9240	COMMUNITY PROMOTION	661	1,000	1,000	1,000	1,000
100031600000	9420	TELEPHONE SERVICE	0	0	0	325	325
100031600000	9424	CELLULAR PHONES/ALLOW	388	366	347	399	399
			12,756	16,300	13,200	15,403	15,403
			216,862	128,940	128,106	125,812	127,618

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 3160 - PUBLIC INFORMATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9122	100031600000	NON-RETAINER CITY ATTORNEY COSTS	1,000
			1,000
9221	100031600000	CA ASSN. OF PUBLIC INFORMATION OFFICIALS (CAPIO) - ASM	225
		SCAN-NATOA (2 MEMBERSHIPS) - ACM/ASM	160
		INTERNATIONAL CITY MANAGEMENT ASSOCIATION - ACM	1,400
			1,785
9222	100031600000	PIO TRAINING - ASM	800
			800
9223	100031600000	SCAN-NATOA ANNUAL CONFERENCE	450
		CAPIO ANNUAL CONFERENCE	400
		TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONFERENCES	800
			1,650
9226	100031600000	AUTO ALLOWANCE - ACM 20%	744
			744
9231	100031600000	CITY NEWSLETTER POSTAGE	2,000
			2,000
9232	100031600000	CITY NEWSLETTER PRINTING COSTS	5,400
			5,400
9240	100031600000	MISCELLANEOUS COMMUNITY PROMOTION	1,000
			1,000
9420	100031600000	SMART PHONE REIMBURSEMENT - ACM	325
			325
9424	100031600000	CELL PHONE ALLOWANCE - ASM 25%	166
		CELL PHONE ALLOWANCE - ACM 20%	233
			399

Fiscal Year 2016/17

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	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100041000000	9121	LEGAL SERVICES - RETAINER	34,602	36,000	36,000	36,000	36,000
100041000000	9122	LEGAL SVCS-NON RETAINER	1,436	25,000	25,000	25,000	25,000
200241000000	9122	LEGAL SVCS-NON RETAINER	50	0	0	0	0
100041000000	9123	LEGAL SVCS-LITIGATION	83,755	10,000	60,000	10,000	10,000
			119,842	71,000	121,000	71,000	71,000
			119,842	71,000	121,000	71,000	71,000

Fiscal Year 2016/17

Finance
(Department 5110)

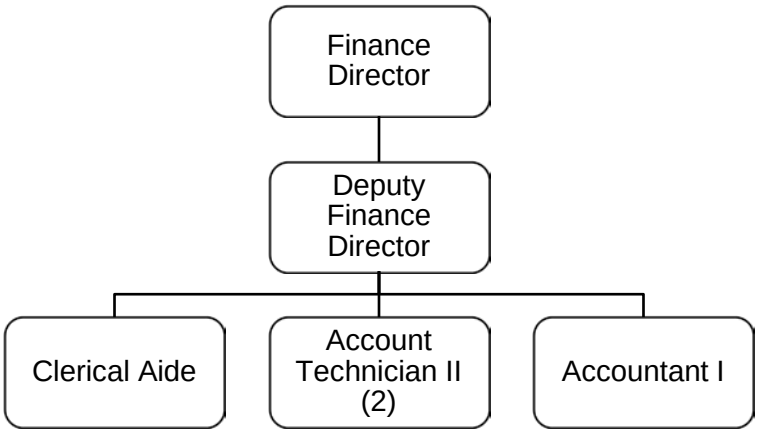
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Successor Agency to the Moorpark Redevelopment Agency.

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

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



FINANCE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100051100000	9002	SALARIES (FULL-TIME)	464,694	428,088	433,166	515,985	526,098
100051100000	9003	SALARIES (PART-TIME)	0	18,238	2,500	5,852	5,910
100051100000	9004	OVERTIME	0	0	597	0	0
100051100000	9011	WORKERS COMP INSURANCE	14,038	16,507	16,494	16,072	16,105
100051100000	9013	PERS CONTRIBUTIONS	449,558	82,799	78,109	84,891	86,531
100051100000	9014	MEDICARE	7,057	7,620	6,612	7,963	8,115
100051100000	9017	PART-TIME RETIREMENT CONT	0	684	0	0	0
100051100000	9018	LONGEVITY PAY	1,000	1,527	1,544	1,866	1,884
100051100000	9019	FULL TIME DEFERRED COMP	10,077	10,500	9,474	11,157	11,376
100051100000	9030	OPEB-ANNUAL REQD CONTRIB	0	66,476	66,476	0	0
100051100000	9040	DENTAL INSURANCE	8,662	8,701	6,549	6,926	6,926
100051100000	9041	VISION INSURANCE	1,127	1,122	859	1,126	1,126
100051100000	9042	GROUP LIFE INSURANCE	1,009	1,128	805	1,070	1,070
100051100000	9043	ST/LT DISABILITY INSURANC	2,991	2,995	2,352	3,198	3,263
100051100000	9044	EMPLOYEE ASSTANCE PROGRAM	136	135	105	135	135
100051100000	9045	MEDICAL HLTH INSURANCE	97,121	96,377	86,657	79,464	79,464
			1,057,470	742,897	712,299	735,705	748,003
100051100000	9102	CONTRACTUAL SERVICES	105,949	216,450	162,000	113,700	113,700
100051100000	9121	LEGAL SERVICES - RETAINER	0	500	200	500	500
100051100000	9122	LEGAL SVCS-NON RETAINER	2,037	1,000	600	1,000	1,000
100051100000	9182	COLLECTION FEE CHARGES	0	500	250	500	500
100051100000	9198	OVERHEAD ALLOC-SERVICES	10,733	11,234	10,425	13,117	13,117
100051100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	500	0	0	0
100051100000	9202	OFFICE SUPPLIES	1,484	2,000	1,000	2,000	2,000
100051100000	9205	SPECIAL DEPT SUPPLIES	1,075	14,100	11,045	1,600	1,600
100051100000	9220	PUBLICATIONS & SUBSCRIPT	5	1,000	500	1,000	1,000
100051100000	9221	MEMBERSHIPS & DUES	625	700	700	1,150	1,150
100051100000	9222	EDUCATION & TRAINING	555	6,300	6,800	6,600	6,600
100051100000	9223	CONFERENCES & MEETINGS	685	3,500	7,500	7,500	7,500
100051100000	9224	MILEAGE	0	600	200	600	600
100051100000	9231	POSTAGE	1,415	1,800	1,700	1,800	1,800
100051100000	9234	ADVERTISING	202	500	500	500	500
100051100000	9245	NON-CAPITAL EQUIPMENT	950	0	0	0	0
100051100000	9250	OFFICE EQUIPMENT MAINT	0	0	120	1,000	1,000
100051100000	9298	OVERHEAD ALLOC-SUPPLIES	45,653	44,637	40,521	45,900	45,900
100051100000	9420	TELEPHONE SERVICE	1,002	1,000	1,800	1,000	1,000
100051100000	9424	CELLULAR PHONES/ALLOW	843	1,165	850	1,165	1,165
100051100000	9451	STATE/COUNTY ADMIN FEE	94,175	91,500	100,000	100,000	100,000
100051100000	9452	COLLECTION ADMIN FEE	680	1,000	1,000	1,000	1,000
100051100000	9498	OVERHEAD ALLOC-UTILITIES	3,775	3,906	4,781	4,895	4,895
			271,842	403,892	352,492	306,527	306,527
100051100000	9503	COMPUTER EQUIPMENT	0	301,650	301,650	0	0
			0	301,650	301,650	0	0
			1,329,312	1,448,439	1,366,441	1,042,232	1,054,530

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 5110 - FINANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100051100000	ANNUAL AUDIT	22,000
		SINGLE AUDIT	3,400
		CITY STATE CONTROLLER'S REPORT	3,725
		CUSTOM PENTAMATION PROGRAMMING	2,500
		CALIFORNIA MUNICIPAL STATISTICS FOR CAFR	475
		PROPERTY TAX AUDIT	10,000
		SALES TAX AUDIT	6,000
		DISTRICT ADMINISTRATION	12,000
		SB90 CONSULTANT	3,500
		ARMORED CARRIER SERVICE ($200/MO * 12 MOS)	2,400
		VC STORAGE FEES ($100/MO * 12 MOS)	1,200
		GFOA AWARD APPLICATION	500
		SHREDDING	500
		BANK SERVICE CHARGES ($2500/MO)	30,000
		ACTUARIAL SERVICES (EVERY 2 YRS-FOR VALUATION 6/2017)	
		ACTUARIAL SERVICES (CALPERS ANNUAL GASB 68)	1,000
		OPEN GOVE WEB DATA	2,000
		MISCELLANEOUS (ADMIN HEARING)	2,500
		FY 15/16 MUNI TEMPS CONTRACT STAFFING $48,350	
		CREDIT CARD FEES	10,000
			113,700
9182	100051100000	COLLECTION AGENCY FEE FOR ACCOUNTS RECEIVABLE	500
			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	1,000
			1,000
9221	100051100000	CMTA (FD, DFD, ACCT)	350
		CSMFO (FD, DFD, ACCT)	350
		GFOA (FD, DFD, ACCT)	450
			1,150
9222	100051100000	GENERAL TRAINING (5 STAFF @ $200 EACH)	1,000
		CMTA WORKSHOPS	300
		OTHER INFORMATIONAL MEETINGS & WORKSHOPS	300
		PENTAMATION TRAINING	3,000
		TUITION AND BOOKS	2,000
			6,600
9223	100051100000	CSMFO CONFERENCE	2,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 5110 - FINANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223	100051100000	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
			600
9231	100051100000	POSTAGE ALLOCATION ($125/MO * 12 MOS)	1,500
		FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS	300
			1,800
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
			1,000
9424	100051100000	CELL PHONE ALLOWANCE - FD 100%	1,165
			1,165
9451	100051100000	VENTURA COUNTY ADMINISTRATION FEES ON PROPERTY TAX	60,000
		STATE OF CALIFORNIA ADMINISTRATION FEES ON SALES TAX	40,000
			100,000
9452	100051100000	VENTURA COUNTY COLLECTION FEES ON PROPERTY TAX	1,000
			1,000

Fiscal Year 2016/17

Successor Agency to the Redevelopment Agency of the City of Moorpark
(Division 2411)

The Redevelopment Agency of the City of Moorpark (the "Redevelopment Agency") was dissolved by the enactment of ABx1 26 (the "Dissolution Act"). The City of Moorpark has elected to become the Successor Agency to the Redevelopment Agency (the "Successor Agency"). The Successor Agency is responsible for winding down the Agency's affairs and disposing the real property in accordance with the requirements of the Dissolution Act and AB 1484. The Oversight Board to the Successor Agency (the "Oversight Board") approves all actions of the Successor Agency. The Oversight Board's membership includes the County of Ventura, Moorpark Unified School District, a resident from the City of Moorpark, and the City of Moorpark. The Oversight Board will be consolidated into one oversight board for the entire County of Ventura on July 1, 2016.

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

Address	Disposition	Address	Disposition
500 Los Angeles Avenue	**Future Development**	**610 Spring Road**	**Governmental Use**
347 Moorpark Avenue	Future Development	Spring Road	Governmental Use
467 High Street	Future Development	100 High Street	Governmental Use
450 High Street	Governmental Use	Post Office/Downtown parking lot	Governmental Use
Various (part of 192 High Street)	Future Development	627 Fitch Avenue	Governmental Use
Various (part of 192 High Street)	Governmental Use	661 Moorpark Ave	Governmental Use
Princeton Avenue (Lots 69-82)	Future Development	83 W. High St	Governmental Use
33 E. High Street	Governmental Use	45 E. High St	Governmental Use
47 W. High Street	Governmental Use		
Part of Civic Center	Governmental Use		

SUCCESSOR AGENCY TO RDA

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100024110000	9002	SALARIES (FULL-TIME)	149,090	158,095	103,931	122,340	124,751
100024110000	9011	WORKERS COMP INSURANCE	4,039	5,205	5,199	3,769	3,776
100024110000	9013	PERS CONTRIBUTIONS	139,797	27,591	17,528	21,014	21,198
100024110000	9014	MEDICARE	2,293	2,455	1,582	1,870	1,905
100024110000	9016	BILINGUAL PAY	0	0	230	260	260
100024110000	9018	LONGEVITY PAY	570	1,776	986	1,196	1,211
100024110000	9019	FULL TIME DEFERRED COMP	2,977	3,197	1,944	2,472	2,520
100024110000	9030	OPEB-ANNUAL REQD CONTRIB	0	22,180	22,180	0	0
100024110000	9040	DENTAL INSURANCE	2,450	2,591	1,704	2,370	2,370
100024110000	9041	VISION INSURANCE	293	307	204	295	295
100024110000	9042	GROUP LIFE INSURANCE	283	314	186	241	241
100024110000	9043	ST/LT DISABILITY INSURANC	976	980	588	757	773
100024110000	9044	EMPLOYEE ASSTANCE PROGRAM	42	43	29	38	38
100024110000	9045	MEDICAL HLTH INSURANCE	24,087	26,326	17,531	23,290	23,290
			326,897	251,060	173,822	179,912	182,628
100024110000	9102	CONTRACTUAL SERVICES	0	12,000	500	22,000	22,000
910124110000	9102	CONTRACTUAL SERVICES	24,584	36,000	36,000	26,000	26,000
100024110000	9122	LEGAL SVCS-NON RETAINER	15,889	12,000	12,000	12,000	12,000
910124110000	9161	COST PLAN ALLOC-RDA-ADMIN	250,000	250,000	250,000	250,000	250,000
100024110000	9202	OFFICE SUPPLIES	39	200	200	200	200
100024110000	9220	PUBLICATIONS & SUBSCRIPT	0	100	0	100	100
100024110000	9224	MILEAGE	0	250	250	250	250
100024110000	9226	AUTO ALLOWANCE	729	1,170	650	450	450
100024110000	9231	POSTAGE	40	250	250	250	250
100024110000	9232	PRINTING	0	6,000	6,000	6,000	6,000
100024110000	9234	ADVERTISING	0	2,000	2,000	2,000	2,000
100024110000	9250	OFFICE EQUIPMENT MAINT	0	300	300	300	300
100024110000	9272	SPEC BENEFIT ASSESSMENTS	273	300	290	300	300
100024117819	9272	SPEC BENEFIT ASSESSMENTS	57	100	58	60	60
910124110000	9272	SPEC BENEFIT ASSESSMENTS	14	15	0	0	0
910124115079	9272	SPEC BENEFIT ASSESSMENTS	1,299	0	0	0	0
100024110000	9424	CELLULAR PHONES/ALLOW	569	698	304	399	399
			293,493	321,383	308,802	320,309	320,309
			620,390	572,443	482,624	500,221	502,937

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 2411 - SUCCESSOR AGENCY TO RDA

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100024110000	REEL LIFE PICTURES	12,000
		BOND ARBITRAGE CALCULATIONS	5,500
		ANNUAL AUDIT SERVICE	4,500
			22,000
	910124110000	BNY TRUSTEE/ADMIN SERVICES	10,000
		UFI BOND DISCLOSURE/CONSULTING SERVICES	10,000
		BANK SERVICE CHARGES ($500/MO)	6,000
			26,000
9122	100024110000	SUCCESSOR AGENCY/OVERSIGHT BOARD	12,000
			12,000
9224	100024110000	MILEAGE	250
			250
9226	100024110000	AUTO ALLOWANCE - ED/PM 25%	450
			450
9234	100024110000	SUCCESSOR AGENCY ADVERTISING	2,000
			2,000
9272	100024110000	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR THE	
		FOLLOWING SARA PROPERTIES:	
		83 W HIGH STREET (APN: 511-0-050-175)	20
		47 W HIGH STREET (APN: 511-0-050-080)	60
		47-51 HIGH STREET (APN: 511-0-050-090)	220
			300
	100024117819	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT	
		VETERANS MEMORIAL PK (APN: 512-0-174-015)	60
			60
9424	100024110000	CELL PHONE ALLOWANCE - ED/PM 25%	166
		CELL PHONE ALLOWANCE - PM 35%	233
			399

PASS THRU PAYMENT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
9100	9820	TRANSFER TO OTHER FUNDS	2,143,803	2,208,085	1,994,086	1,985,978	1,985,978
			2,143,803	2,208,085	1,994,086	1,985,978	1,985,978
			2,143,803	2,208,085	1,994,086	1,985,978	1,985,978

SUCCESSOR AGENCY DEBT SERVICE

FUND SOURCE	FUND	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
RDA-SA 2014 TAB DEBT SERVICE	9109	9720	DEBT SRVC INTEREST-BONDS	277,525	441,000	440,823	426,330	426,330
	9109	9730	DEBT SRVC PRINCIPAL-BONDS	0	720,000	720,000	730,000	730,000
				277,525	1,161,000	1,160,823	1,156,330	1,156,330
SARA - 1999 TAB DEBT SERVICE	9105	9720	DEBT SRVC INTEREST-BONDS	69,224	0	0	0	0
	9105	9730	DEBT SRVC PRINCIPAL-BONDS	3,340,000	0	0	0	0
				3,409,224	0	0	0	0
SARA - 2001 TAB DEBT SERVICE	9106	9720	DEBT SRVC INTEREST-BONDS	271,258	0	0	0	0
	9106	9730	DEBT SRVC PRINCIPAL-BONDS	11,455,000	0	0	0	0
				11,726,258	0	0	0	0
SARA - 2006 TAB DEBT SERVICE	9107	9720	DEBT SRVC INTEREST-BONDS	501,456	500,600	500,278	498,648	498,648
	9107	9730	DEBT SRVC PRINCIPAL-BONDS	40,000	45,000	45,000	45,000	45,000
				541,456	545,600	545,278	543,648	543,648
				15,954,463	1,706,600	1,706,101	1,699,978	1,699,978

SUCCESSOR HOUSING AGENCY DEBT SERVICE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
2203	9720	DEBT SRVC INTEREST-BONDS	4,476	4,500	6,765	4,500	4,500
2203	9730	DEBT SRVC PRINCIPAL-BONDS	0	20,000	15,318	20,000	20,000
			4,476	24,500	22,083	24,500	24,500
			4,476	24,500	22,083	24,500	24,500

Fiscal Year 2016/17

Central Services/Non-Departmental
(Division 5700)

The Central Services Division consists of those shared costs commonly referred to as the "General Overhead". These are shared operational expenses related to City Hall operations, (e.g., CJPIA insurance, common office supplies, copiers, and utilities). They are split through an overhead allocation among the City's other departments based on the proportion of the number of positions in each relative to the total positions in the City, including part-time employees, (full-time equivalents, or FTE's). The following is a breakdown of the total number of FTE's per department:

Department	Number of FTEs
City Manager	1.75
Administrative Services/City Clerk	10.85
Finance	5.10
Community Development	8.35
Parks, Recreation & Community Services	27.49
Public Works	9.73
TOTAL	63.27

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	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
010057000000	9012	UNEMPLOYMENT INSURANCE	10,237	23,400	15,000	23,400	23,400
010057000000	9098	OVERHEAD ALLOCATION-PERSO	0	0	(15,000)	0	0
			10,237	23,400	0	23,400	23,400
010057000000	9198	OVERHEAD ALLOC-SERVICES	(10,237)	0	0	0	0
010057000000	9202	OFFICE SUPPLIES	6,102	9,000	6,500	9,000	9,000
010057000000	9203	COPY MACHINE SUPPLIES	11,175	18,434	5,900	10,000	10,000
010057000000	9205	SPECIAL DEPT SUPPLIES	6,071	5,000	5,200	6,000	6,000
010057000000	9211	EQUIPMENT RENTAL	25,973	32,004	27,000	23,000	23,000
010057000000	9231	POSTAGE	3,097	6,000	6,000	7,000	7,000
010057000000	9232	PRINTING	6,874	10,000	8,300	10,000	10,000
010057000000	9233	INSURANCE & BONDS	531,666	468,652	471,528	531,449	531,449
010057000000	9250	OFFICE EQUIPMENT MAINT	850	1,000	1,000	1,000	1,000
010057000000	9251	OTHER EQUIPMENT MAINT	52	100	100	100	100
010057000000	9298	OVERHEAD ALLOC-SUPPLIES	(586,422)	(568,152)	(531,528)	(620,949)	(620,949)
010057000000	9413	ELECTRICITY	38,102	38,750	50,000	55,000	55,000
010057000000	9415	WATER	1,727	2,390	1,300	1,500	1,500
010057000000	9420	TELEPHONE SERVICE	11,075	13,200	13,400	14,000	14,000
010057000000	9498	OVERHEAD ALLOC-UTILITIES	(50,904)	(54,340)	(64,700)	(70,500)	(70,500)
			(4,799)	(17,962)	0	(23,400)	(23,400)
			5,438	5,438	0	0	0

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

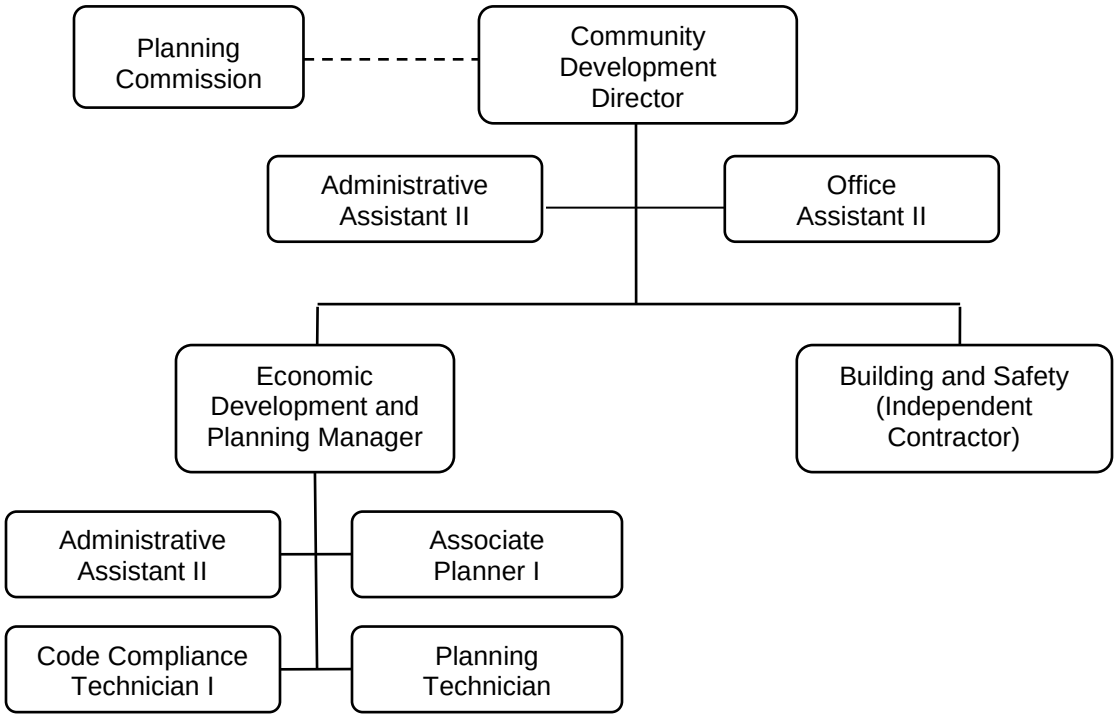
DEPARTMENT: 5700 - CENTRAL SERVICES/NON-DEPARTMENTAL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9012	010057000000	UNEMPLOYMENT INSURANCE	23,400
			23,400
9203	010057000000	COPIER USAGE/MAINT/INCLUDES 2016 ELECTION	9,500
		COPIER SUPPLIES	500
			10,000
9205	010057000000	BREAKROOM SUPPLIES	6,000
			6,000
9211	010057000000	COPIER LEASE FOR THE FOLLOWING LOCATIONS:	
		ADMIN BLDG , CITY HALL, RECEPTION, HR, MPSF, AAC,	
		AVRC ($1887/MO*12 MOS)	22,644
		COPIER LEASE ANNUAL PROPERTY TAXES	356
			23,000
9231	010057000000	POSTAGE	5,600
		POSTAGE MACHINE RENTAL ($350/QTR * 4)	1,400
			7,000
9233	010057000000	GENERAL LIABILITY INSURANCE	330,149
		EARTHQUAKE & FLOOD INSURANCE: COVERAGE INCLUDES THE	173,300
		FOLLOWING CITY & SARA PROPERTIES: CITY HALL COMPLEX,	
		LIBRARY, PSC, MPSF, AVCP COMPLEX, HSAC & 33 HIGH ST.	
		PROPERTY INSURANCE	9,500
		VEHICLE INSURANCE	3,400
		EMPLOYEE CRIME BOND INSURANCE	3,200
		MECHANICAL BREAKDOWN	2,500
		ADMINISTRATIVE FEE	4,800
		ENVIRONMENTAL/POLLUTION (3 YR TERM 7/1/14-7/1/17)	
		SPECIAL EVENTS	4,600
			531,449
9250	010057000000	POSTAGE MACHINE MAINTENANCE	1,000
			1,000
9251	010057000000	VENTURA COUNTY RADIO REPEATER ACCESS SERVICES	100
			100
9420	010057000000	ACCURATE ANSWERING SERVICE	1,200
		PRI TRUNKS/LONG DISTANCE/TELEPHONE T1	12,800
			14,000

Fiscal Year 2016/17

Community Development Department
(Department 6100)

The Community Development Department is the primary City department responsible for oversight of development in the City. It is also responsible for administering and implementing the City's programs related to economic development and code compliance. As part of its development oversight, the Community Development Department assists the Council, Planning Commission, the public and the development community in meeting the goals of the General Plan, complying with the Zoning Ordinance and applicable Specific Plans, and developing in accordance with applicable state and federal laws. The Department is comprised of five functional divisions: Administration, Economic Development, Building & Safety, Code Compliance, and Planning. The Department serves as staff to the five-member, City-Council appointed, Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance, capital improvement programs, and community development. The Commission also acts as the Historical Preservation Commission, advising the City Council on matters regarding building preservation and preservation of other historical features. The Community Development Department staff also is responsible for monitoring and reviewing projects outside the City that impact Moorpark, and for providing opportunities for economic development.



Fiscal Year 2016/17

Economic Development
(Division 2410)

The City Economic Development division works within the Moorpark business community to improve the economic vitality of the City of Moorpark. The Economic Development division maintains open communication with local businesses focusing on strengthening the relationship between the City and the business community. Feedback from the businesses is utilized to improve public and private business services; assist businesses with expansion; expand support to business collaboration; provide sufficient infrastructure; develop and maintain the local workforce; assistance with the entitlement and building permit process; and pro-business policy making.

The Economic Development division also places an emphasis on encouraging new business to the area. Efforts are focused on recruiting businesses to reduce retail leakage within the City of Moorpark and increase the daytime population by increasing the number of jobs.

ECONOMIC DEVELOPMENT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100024100000	9102	CONTRACTUAL SERVICES	0	4,000	4,000	4,000	4,000
100024100000	9103	SPECIAL PROFESSIONAL SVCS	13,000	74,300	74,300	10,000	10,000
100024100000	9202	OFFICE SUPPLIES	1,586	1,650	1,000	1,000	1,000
100024100000	9220	PUBLICATIONS & SUBSCRIPT	431	0	0	0	0
100024100000	9222	EDUCATION & TRAINING	0	200	200	200	200
100024100000	9223	CONFERENCES & MEETINGS	335	1,200	1,200	1,200	1,200
100024100000	9224	MILEAGE	0	900	0	0	0
100024100000	9231	POSTAGE	0	500	500	500	500
100024100000	9232	PRINTING	1,121	1,100	500	500	500
100024100000	9234	ADVERTISING	596	3,000	0	1,000	1,000
100024105081	9234	ADVERTISING	792	0	0	0	0
100024105074	9331	LANDSCAPE SERVICES	361	0	0	0	0
100024105079	9331	LANDSCAPE SERVICES	361	0	0	0	0
			18,583	86,850	81,700	18,400	18,400
280024105081	9820	TRANSFER TO OTHER FUNDS	134,340	0	0	0	0
			134,340	0	0	0	0
			152,923	86,850	81,700	18,400	18,400

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 2410 - ECONOMIC DEVELOPMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100024100000	BUSINESS REGISTRATION HDL SOFTWARE MAINTENANCE	4,000
			4,000
9103	100024100000	BUSINESS ENHANCEMENT PROGRAM	6,000
		EDC-VC	4,000
			10,000
9222	100024100000	ED/PM	200
			200
9223	100024100000	ECONOMIC DEVELOPMENT FORECAST	200
		MISC. MEETINGS	700
		EDC-VC INSTALLATION DINNER/MEETING	300
			1,200

Fiscal Year 2016/17

Community Development Administration
(Division 6100)

Community Development Administration provides overall direction for the various divisions and provides support for each of the functions of the Department. The Administration Division also serves as staff to the City Council Community and Economic Development Standing Committee.

COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220061000000	9001	HONORARIUMS	2,800	6,000	1,600	6,000	6,000
100061000000	9002	SALARIES (FULL-TIME)	45,539	45,941	46,473	45,510	46,407
220061000000	9002	SALARIES (FULL-TIME)	79,379	85,448	83,666	95,718	97,579
220061000000	9004	OVERTIME	299	0	0	0	0
100061000000	9011	WORKERS COMP INSURANCE	1,185	1,513	1,511	1,402	1,405
220061000000	9011	WORKERS COMP INSURANCE	2,355	3,011	3,012	3,134	3,135
100061000000	9013	PERS CONTRIBUTIONS	42,972	8,221	8,489	8,711	8,936
220061000000	9013	PERS CONTRIBUTIONS	74,603	14,679	15,129	17,657	17,898
100061000000	9014	MEDICARE	722	757	728	751	764
220061000000	9014	MEDICARE	1,216	1,327	1,270	1,492	1,521
100061000000	9016	BILINGUAL PAY	835	832	842	832	832
100061000000	9018	LONGEVITY PAY	902	910	921	910	919
220061000000	9018	LONGEVITY PAY	929	1,401	1,289	1,526	1,541
100061000000	9019	FULL TIME DEFERRED COMP	920	937	939	928	947
220061000000	9019	FULL TIME DEFERRED COMP	1,813	2,005	1,957	2,300	2,344
100061000000	9030	OPEB-ANNUAL REQD CONTRIB	0	6,577	6,577	0	0
220061000000	9030	OPEB-ANNUAL REQD CONTRIB	0	11,799	11,799	0	0
100061000000	9040	DENTAL INSURANCE	690	761	592	690	690
220061000000	9040	DENTAL INSURANCE	1,343	1,802	1,372	1,324	1,324
100061000000	9041	VISION INSURANCE	96	101	82	96	96
220061000000	9041	VISION INSURANCE	163	208	167	198	198
100061000000	9042	GROUP LIFE INSURANCE	123	135	105	123	123
220061000000	9042	GROUP LIFE INSURANCE	175	208	158	211	211
100061000000	9043	ST/LT DISABILITY INSURANC	302	285	259	282	288
220061000000	9043	ST/LT DISABILITY INSURANC	471	529	423	594	605
100061000000	9044	EMPLOYEE ASSTANCE PROGRA	27	27	23	27	27
220061000000	9044	EMPLOYEE ASSTANCE PROGRA	19	22	18	22	22
100061000000	9045	MEDICAL HLTH INSURANCE	11,806	12,473	11,045	11,200	11,200
220061000000	9045	MEDICAL HLTH INSURANCE	15,276	18,067	15,371	15,720	15,720
			286,961	225,976	215,817	217,358	220,732
220061000000	9102	CONTRACTUAL SERVICES	7,317	7,000	10,000	500	500
280061000000	9102	CONTRACTUAL SERVICES	18,150	36,300	0	0	0
220061000000	9198	OVERHEAD ALLOC-SERVICES	15,859	14,318	12,901	22,365	22,365
220061000000	9202	OFFICE SUPPLIES	505	2,500	2,500	2,500	2,500
220061000000	9205	SPECIAL DEPT SUPPLIES	1,270	1,250	1,250	1,250	1,250
220061000000	9220	PUBLICATIONS & SUBSCRIPT	97	500	500	500	500
220061000000	9221	MEMBERSHIPS & DUES	1,745	1,700	1,700	1,900	1,900
220061000000	9222	EDUCATION & TRAINING	455	600	600	800	800
220061000000	9223	CONFERENCES & MEETINGS	1,761	3,300	1,300	3,400	3,400
220061000000	9224	MILEAGE	0	400	0	400	400
220061000000	9226	AUTO ALLOWANCE	1,119	1,116	1,129	1,488	1,488
220061000000	9231	POSTAGE	3,033	4,000	3,000	4,000	4,000
220061000000	9232	PRINTING	3,486	6,000	4,000	6,000	6,000
220061000000	9298	OVERHEAD ALLOC-SUPPLIES	67,457	56,892	50,370	78,258	78,258
200261008061	9331	LANDSCAPE SERVICES	966	0	0	0	0
220061000000	9420	TELEPHONE SERVICE	325	0	0	0	0
220061000000	9424	CELLULAR PHONES/ALLOW	253	350	255	466	466
220061000000	9498	OVERHEAD ALLOC-UTILITIES	5,578	4,978	5,917	8,347	8,347
			129,377	141,204	95,422	132,174	132,174

COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220061000000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			0	0	0	0	0
100061000000	9820	TRANSFER TO OTHER FUNDS	777,837	735,602	634,211	748,828	760,828
220061000000	9830	COST PLAN CHARGES	413,150	394,190	394,190	387,590	387,590
			1,190,987	1,129,792	1,028,401	1,136,418	1,148,418
			1,607,325	1,496,972	1,339,640	1,485,950	1,501,324

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 6100 - COMMUNITY DEVELOPMENT ADMINISTRATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	220061000000	PLANNING COMMISSION MEETING COMPENSATION	6,000
			6,000
9102	220061000000	SHREDDING	500
			500
9205	220061000000	ACID FREE PAPER	200
		MISCELLANEOUS DEPARTMENT SUPPLIES	1,050
			1,250
9220	220061000000	MISCELLANEOUS PUBLICATIONS AND SUBSCRIPTIONS	500
			500
9221	220061000000	APA MEMBERSHIP - CDD	600
		AICP MEMBERSHIP - CDD	300
		COMMUNITY SERVICE ORGANIZATIONS	1,000
			1,900
9222	220061000000	STAFF TRAINING-CDD, 2 ADMIN ASSISTANT, OFFICE ASSISTANT	
		(4 X $200)	800
			800
9223	220061000000	PLANNERS INSTITUTE REGISTRATION (1 PLNG COMMISSIONERS)	750
		PLANNERS INSTITUTE TRAVEL (1 PLNG COMMISSIONERS)	1,250
		APA CONFERENCE (CDD) REGISTRATION	700
		APA CONFERENCE (CDD) TRAVEL	700
			3,400
9224	220061000000	MISCELLANEOUS MILEAGE	400
			400
9226	220061000000	AUTO ALLOWANCE - CDD 40%	1,488
			1,488
9424	220061000000	CELL PHONE ALLOWANCE - CDD 40%	466
			466

Fiscal Year 2016/17

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	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220064100000	9102	CONTRACTUAL SERVICES	0	5,000	0	5,000	5,000
220064100000	9143	B&S-RESIDENTIAL PLAN CK	221,672	104,000	160,000	107,000	107,000
220064100000	9144	B&S-NONRESIDENTIAL PLN CK	46,290	16,000	17,000	17,000	17,000
220064100000	9146	B&S-RESIDENTIAL PERMITS	546,304	266,000	435,000	290,000	290,000
220064100000	9147	B&S-NONRESIDENTIAL PERMIT	53,942	48,000	38,000	46,000	46,000
220064100000	9221	MEMBERSHIPS & DUES	175	600	600	600	600
220064100000	9231	POSTAGE	68	500	500	500	500
			868,450	440,100	651,100	466,100	466,100
			868,450	440,100	651,100	466,100	466,100

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 6410 - BUILDING & SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220064100000	SCANNING OF BLDG & SAFETY MAPS AND FILES (REBUDGETED)	5,000
			5,000
9143	220064100000	RESIDENTIAL PLAN CHECK FEES ARE APPROXIMATELY 67% OF TOTAL FEES COLLECTED IN 2200.3831 ($160,000)	107,000
			107,000
9144	220064100000	NON RESIDENTIAL PLAN CHECK FEES ARE APPROXIMATELY 67% OF TOTAL FEES COLLECTED IN 2200.3832 ($25,000)	17,000
			17,000
9146	220064100000	RESIDENTAL PERMITS ARE APPROXIMATELY 58% OF TOTAL FEES COLLECTED IN 2200.3240 ($500,000)	290,000
			290,000
9147	220064100000	NON RESIDENTAL PERMIT FEES ARE APPROXIMATELY 58% OF TOTAL FEES COLLECTED IN 2200.3241 ($80,000)	46,000
			46,000
9221	220064100000	ICC CITY MEMBERSHIP	200
		ICC VENTURA COUNTY MEMBERSHIP	100
		CALBO CITY MEMBERSHIP	300
			600

Fiscal Year 2016/17

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 is responsible for issuing street vendor permits.

CODE COMPLIANCE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220064300000	9002	SALARIES (FULL-TIME)	161,132	117,822	76,190	87,587	89,307
220164300000	9002	SALARIES (FULL-TIME)	29,686	14,354	9,148	13,036	13,293
220064300000	9004	OVERTIME	0	500	0	500	500
220064300000	9011	WORKERS COMP INSURANCE	2,749	3,879	3,875	2,698	2,704
220164300000	9011	WORKERS COMP INSURANCE	465	473	472	402	402
220064300000	9013	PERS CONTRIBUTIONS	102,818	20,540	11,847	11,641	11,847
220164300000	9013	PERS CONTRIBUTIONS	17,162	2,518	1,330	879	887
220064300000	9014	MEDICARE	2,469	1,823	1,003	1,335	1,361
220164300000	9014	MEDICARE	457	215	88	193	197
220064300000	9016	BILINGUAL PAY	883	624	0	208	208
220164300000	9016	BILINGUAL PAY	208	208	0	0	0
220064300000	9018	LONGEVITY PAY	1,887	1,101	519	627	633
220164300000	9018	LONGEVITY PAY	343	0	0	0	0
220064300000	9019	FULL TIME DEFERRED COMP	2,735	2,468	1,431	1,853	1,890
220164300000	9019	FULL TIME DEFERRED COMP	404	287	176	261	266
220064300000	9020	UNIFORM ALLOWANCE	163	137	110	137	137
220164300000	9020	UNIFORM ALLOWANCE	54	46	40	46	46
220064300000	9030	OPEB-ANNUAL REQD CONTRIB	0	16,506	16,506	0	0
220164300000	9030	OPEB-ANNUAL REQD CONTRIB	0	1,999	1,999	0	0
220064300000	9040	DENTAL INSURANCE	2,228	2,333	1,550	2,272	2,272
220164300000	9040	DENTAL INSURANCE	402	563	337	511	511
220064300000	9041	VISION INSURANCE	270	277	197	286	286
220164300000	9041	VISION INSURANCE	48	65	42	62	62
220064300000	9042	GROUP LIFE INSURANCE	261	275	187	198	198
220164300000	9042	GROUP LIFE INSURANCE	41	40	25	35	35
220064300000	9043	ST/LT DISABILITY INSURANC	797	730	426	542	554
220164300000	9043	ST/LT DISABILITY INSURANC	117	89	17	77	82
220064300000	9044	EMPLOYEE ASSTANCE PROGRAI	41	38	29	31	31
220164300000	9044	EMPLOYEE ASSTANCE PROGRAI	8	7	5	7	7
220064300000	9045	MEDICAL HLTH INSURANCE	22,860	21,936	13,614	19,985	19,985
220164300000	9045	MEDICAL HLTH INSURANCE	4,359	4,431	2,796	4,225	4,225
			355,046	216,284	143,959	149,634	151,926
220064300000	9122	LEGAL SVCS-NON RETAINER	13,038	15,000	1,000	15,000	15,000
220064300000	9123	LEGAL SVCS-LITIGATION	6,706	20,000	0	20,000	20,000
220064300000	9205	SPECIAL DEPT SUPPLIES	1,429	1,800	1,800	1,800	1,800
220064300000	9221	MEMBERSHIPS & DUES	0	200	200	200	200
220064300000	9222	EDUCATION & TRAINING	0	300	300	1,000	1,000
220064300000	9226	AUTO ALLOWANCE	373	372	376	732	732
220064300000	9254	VEHICLE MAINTENANCE	25	500	500	500	500
220064300000	9255	GASOLINE/DIESEL	37	500	300	500	500
220064300000	9420	TELEPHONE SERVICE	27	200	100	200	200
220064300000	9424	CELLULAR PHONES/ALLOW	282	483	220	250	250
			21,918	39,355	4,796	40,182	40,182
			376,963	255,639	148,755	189,816	192,108

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 6430 - CODE COMPLIANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	220064300000	MISCELLANEOUS SPECIAL DEPARTMENT SUPPLIES	600
		MONTHLY MOBILE DATA PLAN - CODE COMPLIANCE (NEW)	1,200
			1,800
9221	220064300000	CACEO MEMBERSHIP, ECON DEV/PLNG MGR & CODE COMPL TECH	200
			200
9222	220064300000	ANNUAL STAFF TRAINING - CODE COMPL TECH	200
		SPECIALIZED TRAINING - CODE COMPL TECH	800
			1,000
9226	220064300000	AUTO ALLOWANCE - CDD 10%	372
		AUTO ALLOWANCE - ED/PM 20%	360
			732
9420	220064300000	CCT CELL PHONE CHARGES	200
			200
9424	220064300000	CELL PHONE ALLOWANCE - CDD 10%	117
		CELL PHONE ALLOWANCE - ED/PM 20%	133
			250

Fiscal Year 2016/17

Planning
(Division 6440)

The Planning Division of the Community Development Department is responsible for both current and advance planning in the City, and serves as staff to the Planning Commission.

Current planning activities focus on the review of development projects and include review and processing of applications and overseeing condition compliance for:

- residential, commercial, and industrial planned developments;
- development agreements;
- subdivisions;
- conditional use permits;
- administrative permits;
- permit modifications and adjustments;
- sign permits;
- lot line adjustments;
- variances; and
- zoning clearances.

Included in the review of applications is conducting environmental review in compliance with the California Environmental Quality Act. In addition, current planning includes review and processing of applications for temporary use permits, film permits, bingo permits, and home occupation permits.

Advance planning activities begin with the administration of the City's General Plan, including its Land Use, Circulation, Housing, Safety, Noise, Open Space, Conservation, and Recreation Elements. Advance planning activities also include:

- preparing and maintaining demographic data and growth projections;
- preparing and maintaining the City's Specific Plans;
- maintaining and updating the City's Zoning Ordinance and Map;
- reviewing applications for General Plan Amendments, Zone Changes, and Zoning Ordinance Amendments;
- preparing special planning studies and reports; and
- monitoring development proposals outside the City.

PLANNING

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220064400000	9002	SALARIES (FULL-TIME)	293,029	308,644	320,956	316,171	322,372
220064400000	9003	SALARIES (PART-TIME)	114	18,238	9,524	0	0
220064400000	9004	OVERTIME	141	1,000	150	1,000	1,000
220064400000	9011	WORKERS COMP INSURANCE	10,010	10,763	10,756	9,737	9,758
220064400000	9013	PERS CONTRIBUTIONS	331,136	53,583	56,187	58,771	60,038
220064400000	9014	MEDICARE	4,483	5,040	4,535	4,954	5,046
220064400000	9016	BILINGUAL PAY	1,620	1,872	1,634	1,404	1,404
220064400000	9017	PART-TIME RETIREMENT CONT	4	684	412	0	0
220064400000	9018	LONGEVITY PAY	2,162	3,019	2,781	3,359	3,393
220064400000	9019	FULL TIME DEFERRED COMP	6,129	6,681	6,449	6,835	6,967
220064400000	9030	OPEB-ANNUAL REQD CONTRIB	0	43,006	43,006	0	0
220064400000	9040	DENTAL INSURANCE	4,646	5,265	4,020	4,157	4,157
220064400000	9041	VISION INSURANCE	576	622	499	577	577
220064400000	9042	GROUP LIFE INSURANCE	588	649	497	620	620
220064400000	9043	ST/LT DISABILITY INSURANC	1,799	1,913	1,511	1,960	1,998
220064400000	9044	EMPLOYEE ASSTANCE PROGRAM	82	82	69	97	97
220064400000	9045	MEDICAL HLTH INSURANCE	42,390	46,914	44,856	51,845	51,845
			698,907	507,975	507,842	461,487	469,272
220064400000	9102	CONTRACTUAL SERVICES	75,000	95,500	95,500	10,000	10,000
100064400000	9103	SPECIAL PROFESSIONAL SVCS	0	55,000	55,000	75,000	75,000
220064400000	9103	SPECIAL PROFESSIONAL SVCS	0	15,000	0	15,000	15,000
100064400000	9122	LEGAL SVCS-NON RETAINER	33,934	50,000	0	0	0
220064400000	9122	LEGAL SVCS-NON RETAINER	6,573	30,000	5,000	30,000	30,000
220064400000	9205	SPECIAL DEPT SUPPLIES	0	20,000	5,000	20,000	20,000
220064400000	9220	PUBLICATIONS & SUBSCRIPT	996	1,000	1,000	1,000	1,000
220064400000	9221	MEMBERSHIPS & DUES	725	1,350	0	1,500	1,500
220064400000	9222	EDUCATION & TRAINING	1,535	1,200	1,200	1,600	1,600
220064400000	9224	MILEAGE	0	500	0	0	0
220064400000	9226	AUTO ALLOWANCE	1,867	1,860	2,450	2,850	2,850
220064400000	9232	PRINTING	0	500	500	500	500
220064400000	9234	ADVERTISING	751	15,000	5,000	15,000	15,000
220064400000	9424	CELLULAR PHONES/ALLOW	675	583	1,296	949	949
			122,056	287,493	171,946	173,399	173,399
200264408079	9820	TRANSFER TO OTHER FUNDS	700	0	0	0	0
			700	0	0	0	0
			821,664	795,468	679,788	634,886	642,671

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

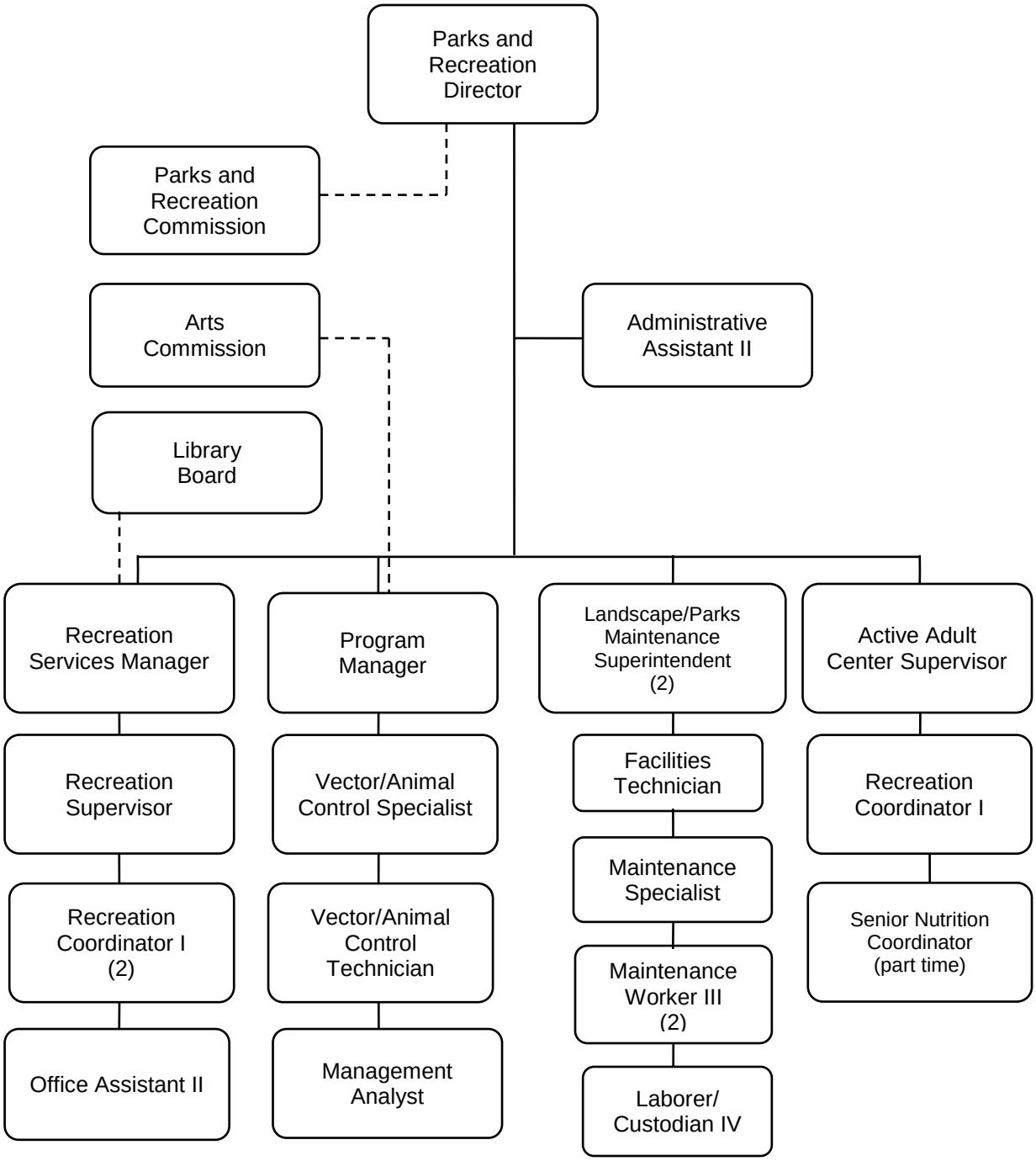
DEPARTMENT: 6440 - PLANNING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220064400000	CONTRACT APPLICATION REVIEW AND PROCESSING SERVICES	10,000
			10,000
9103	100064400000	GENERAL PLAN LAND USE AND CIRCULATION ELEMENT	
		PLANNING SERVICES (REBUDGETED)	75,000
			75,000
9205	220064400000	GRAPHICS AND SPECIAL SUPPLIES	5,000
		GENERAL PLAN GRAPHICS (REBUDGETED)	15,000
			20,000
9220	220064400000	MISCELLANEOUS PLANNING PUBLICATIONS	1,000
			1,000
9221	220064400000	APA MEMBERSHIP (3 STAFF @ $500 EACH)	1,500
			1,500
9222	220064400000	STAFF TRAINING (2 STAFF @ $200 EACH)	400
		CONTINUING EDUCATION	1,200
			1,600
9224	220064400000	MISCELLANEOUS MILEAGE REIMBURSEMENT	500
			500
9226	220064400000	AUTO ALLOWANCE - CDD 50%	1,860
		AUTO ALLOWANCE - ED/PM 55%	990
			2,850
9424	220064400000	CELL PHONE ALLOWANCE - CDD 50%	583
		CELL PHONE ALLOWANCE - ED/PM 55%	366
			949

Fiscal Year 2016/17

Parks, Recreation & Community Services Department
(Department 7100)

The Parks, Recreation & Community Services Department consists of the following divisions: Recreation, Active Adult Center, Facilities, Property Management, Park Maintenance and Improvement, Open Space Maintenance, Landscaped Medians and Parkways, City Library, Animal/Vector Control, Art in Public Places and High Street Arts Center, Successor Agency to the Redevelopment Agency of the City of Moorpark, Successor Housing Agency to the Redevelopment Agency of the City of Moorpark, and City Housing.



Fiscal Year 2016/17

Successor Housing Agency to the Redevelopment Agency of the City of Moorpark
(Division 2420/2421)

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

Below is a list of the properties that have been transferred from the Redevelopment Agency to the City of Moorpark acting as the Successor Housing Agency:

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

SUCCESSOR HOUSING AGENCY

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220324210000	9102	CONTRACTUAL SERVICES	7,000	8,000	7,100	8,000	8,000
220324210000	9231	POSTAGE	87	0	100	100	100
220124205041	9252	PROPERTY MAINTENANCE	180	0	0	0	0
220124205054	9252	PROPERTY MAINTENANCE	880	0	0	0	0
220124205058	9252	PROPERTY MAINTENANCE	383	0	0	0	0
220124205061	9252	PROPERTY MAINTENANCE	1,002	0	0	0	0
220324210000	9272	SPEC BENEFIT ASSESSMENTS	14	0	15	20	20
220124205072	9331	LANDSCAPE SERVICES	361	0	0	0	0
			9,907	8,000	7,215	8,120	8,120
			9,907	8,000	7,215	8,120	8,120

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 2421 - SARA HOUSING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220324210000	ANNUAL AUDIT	8,000
			8,000
9272	220324210000	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR REGAL PARK CONDO - MAJESTIC COURT (APN: 5060020525)	20
			20

Fiscal Year 2016/17

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. 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.

The following is a list of the properties supported by Division 2430:

224 Charles Street
236 Charles Street
282 Los Angeles Avenue

CITY HOUSING

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220124300000	9002	SALARIES (FULL-TIME)	114,839	142,582	112,277	138,915	141,649
220124300000	9011	WORKERS COMP INSURANCE	2,509	4,694	4,689	4,279	4,288
220124300000	9013	PERS CONTRIBUTIONS	90,728	24,804	19,967	20,413	19,797
220124300000	9014	MEDICARE	1,769	2,234	1,819	2,105	2,145
220124300000	9018	LONGEVITY PAY	599	1,729	925	869	880
220124300000	9019	FULL TIME DEFERRED COMP	2,370	2,976	2,277	2,870	2,927
220124300000	9030	OPEB-ANNUAL REQD CONTRIB	0	19,923	19,923	0	0
220124300000	9040	DENTAL INSURANCE	1,523	1,839	1,218	2,880	2,880
220124300000	9041	VISION INSURANCE	184	221	149	357	357
220124300000	9042	GROUP LIFE INSURANCE	211	291	183	310	310
220124300000	9043	ST/LT DISABILITY INSURANC	713	883	596	860	878
220124300000	9044	EMPLOYEE ASSTANCE PROGRAM	31	39	27	44	44
220124300000	9045	MEDICAL HLTH INSURANCE	18,693	23,165	20,620	28,055	28,055
			234,168	225,380	184,670	201,957	204,210
220124300000	9102	CONTRACTUAL SERVICES	10,200	10,500	10,500	10,500	10,500
220124305025	9102	CONTRACTUAL SERVICES	25,300	116,500	139,000	25,000	25,000
220124300000	9103	SPECIAL PROFESSIONAL SVCS	432	0	0	0	0
220124305025	9103	SPECIAL PROFESSIONAL SVCS	1,702	4,000	8,000	2,000	2,000
220124300000	9122	LEGAL SVCS-NON RETAINER	4,677	5,000	5,000	5,000	5,000
220124300000	9202	OFFICE SUPPLIES	61	200	200	200	200
220124300000	9222	EDUCATION & TRAINING	0	100	100	100	100
220124300000	9226	AUTO ALLOWANCE	767	1,002	529	372	372
220124300000	9231	POSTAGE	32	300	300	300	300
220124300000	9232	PRINTING	0	300	300	300	300
220124300000	9234	ADVERTISING	187	0	0	0	0
220124305025	9234	ADVERTISING	572	2,000	2,000	2,000	2,000
220124300000	9240	COMMUNITY PROMOTION	1,000	1,000	1,000	1,000	1,000
220124305025	9252	PROPERTY MAINTENANCE	0	5,000	20,000	10,000	10,000
220124300000	9424	CELLULAR PHONES/ALLOW	388	649	301	283	283
			45,318	146,551	187,230	57,055	57,055
			279,486	371,931	371,900	259,012	261,265

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 2430 - CITY HOUSING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220124300000	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	5,000
		MCC PROGRAM	300
		VINTAGE CREST MONITORING SERVICES	
		($24,000 ANNUAL REVENUE IN 2201.3808)	
		VILLA DEL ARROYO MONITORING SERVICES	
		($15,000 ANNUAL REVENUE IN 2201.3808)	5,200
		WATERSTONE MONITORING - CITY STAFF	
		($6,500 ANNUAL REVENUE IN 2201.3808)	
			10,500
	220124305025	REAL ESTATE AGENT SERVICES FOR FTHB PROGRAM	25,000
			25,000
9103	220124305025	TRANSLATION SERVICES	2,000
			2,000
9222	220124300000	SENIOR MANAGEMENT ANALYST (50%)	100
			100
9226	220124300000	AUTO ALLOWANCE - CDD 10%	372
			372
9240	220124300000	VENTURA COUNTY HOUSING CONFERENCE SPONSOR	1,000
			1,000
9424	220124300000	CELL PHONE ALLOWANCE - PM 25%	166
		CELL PHONE ALLOWANCE - PRD 10%	117
			283

Fiscal Year 2016/17

Art in Public Places
(Division 2610)

The Art in Public Places Division was created to promote cultural arts in the City of Moorpark. In the past, the Division has supported the Moorpark Foundation for the Arts' (MFA) efforts at the High Street Arts Center (HSAC). Beginning in Fiscal Year 2015/16, the MFA no longer receives direct financial subsidy from the City for the operations of the HSAC. Currently, the division supports the Moorpark Arts Commission, and the City's public art installation projects..

ART IN PUBLIC PLACES

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100026100000	9001	HONORARIUMS	1,250	1,500	300	1,500	1,500
			1,250	1,500	300	1,500	1,500
100026100000	9102	CONTRACTUAL SERVICES	25,000	0	0	0	0
100026100000	9205	SPECIAL DEPT SUPPLIES	869	1,200	0	1,200	1,200
100026100000	9252	PROPERTY MAINTENANCE	720	720	720	0	0
100026100000	9420	TELEPHONE SERVICE	1,893	1,800	2,150	0	0
			28,482	3,720	2,870	1,200	1,200
			29,732	5,220	3,170	2,700	2,700

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 2610 - ART IN PUBLIC PLACES

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	100026100000	ARTS COMMISSION MEETING COMPENSATION	1,500
			1,500
9205	100026100000	ARTS COMMISSION VAULT BINDERS	1,200
			1,200

Fiscal Year 2016/17

Parks, Recreation and Community Services Administration
(Division 7100)

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

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

PARKS & RECREATION ADMINISTRATION

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100071000000	9001	HONORARIUMS	1,800	4,000	3,800	4,000	4,000
100071000000	9002	SALARIES (FULL-TIME)	68,502	75,450	76,466	62,515	63,734
215171000000	9002	SALARIES (FULL-TIME)	0	0	0	10,803	11,016
100071000000	9011	WORKERS COMP INSURANCE	2,053	2,616	2,615	2,049	2,050
215171000000	9011	WORKERS COMP INSURANCE	0	0	0	333	333
100071000000	9013	PERS CONTRIBUTIONS	66,942	13,190	13,671	11,548	11,734
215171000000	9013	PERS CONTRIBUTIONS	0	0	0	2,015	2,068
100071000000	9014	MEDICARE	1,045	1,179	1,160	977	994
215171000000	9014	MEDICARE	0	0	0	163	166
100071000000	9018	LONGEVITY PAY	488	987	521	869	878
215171000000	9018	LONGEVITY PAY	0	0	0	162	164
100071000000	9019	FULL TIME DEFERRED COMP	1,584	1,779	1,781	1,453	1,481
215171000000	9019	FULL TIME DEFERRED COMP	0	0	0	219	224
100071000000	9030	OPEB-ANNUAL REQD CONTRIB	0	10,574	10,574	0	0
100071000000	9040	DENTAL INSURANCE	1,222	1,092	1,047	1,079	1,079
215171000000	9040	DENTAL INSURANCE	0	0	0	204	204
100071000000	9041	VISION INSURANCE	163	131	140	138	138
215171000000	9041	VISION INSURANCE	0	0	0	25	25
100071000000	9042	GROUP LIFE INSURANCE	191	203	164	146	146
215171000000	9042	GROUP LIFE INSURANCE	0	0	0	20	20
100071000000	9043	ST/LT DISABILITY INSURANC	425	468	364	388	395
215171000000	9043	ST/LT DISABILITY INSURANC	0	0	0	67	68
100071000000	9044	EMPLOYEE ASSTANCE PROGRAI	20	21	17	18	18
215171000000	9044	EMPLOYEE ASSTANCE PROGRAI	0	0	0	3	3
100071000000	9045	MEDICAL HLTH INSURANCE	11,324	12,883	11,993	11,501	11,501
215171000000	9045	MEDICAL HLTH INSURANCE	0	0	0	1,690	1,690
			155,760	124,573	124,313	112,385	114,129
100071000000	9101	APPRAISAL SERVICES	0	6,250	6,250	0	0
100071000000	9103	SPECIAL PROFESSIONAL SVCS	0	15,000	15,000	0	0
100071000000	9198	OVERHEAD ALLOC-SERVICES	39,239	41,364	37,596	53,773	53,773
100071000000	9202	OFFICE SUPPLIES	531	1,000	1,000	1,000	1,000
100071000000	9205	SPECIAL DEPT SUPPLIES	2,595	3,000	3,000	3,000	3,000
100071000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	100	100	100
100071000000	9221	MEMBERSHIPS & DUES	865	2,000	2,000	2,000	2,000
100071000000	9222	EDUCATION & TRAINING	2,179	1,400	1,000	1,500	1,500
100071000000	9223	CONFERENCES & MEETINGS	1,058	2,500	2,500	3,000	3,000
100071000000	9224	MILEAGE	0	100	100	100	100
100071000000	9226	AUTO ALLOWANCE	1,307	1,302	1,317	930	930
100071000000	9231	POSTAGE	844	1,000	1,000	1,000	1,000
100071000000	9234	ADVERTISING	957	800	1,000	1,000	1,000
100071000000	9298	OVERHEAD ALLOC-SUPPLIES	166,901	164,357	146,596	188,159	188,159
100071007110	9420	TELEPHONE SERVICE	405	400	450	500	500
100071000000	9424	CELLULAR PHONES/ALLOW	295	338	297	291	291
215171000000	9424	CELLULAR PHONES/ALLOW	0	0	0	67	67
100071000000	9498	OVERHEAD ALLOC-UTILITIES	13,801	14,381	17,242	20,068	20,068
			230,978	255,392	236,448	276,488	276,488
100071000000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			0	0	0	0	0

PARKS & RECREATION ADMINISTRATION

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
			386,737	379,965	360,761	388,873	390,617

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

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
9202	100071000000	MISCELLANEOUS OFFICE SUPPLIES	1,000
			1,000
9205	100071000000	NAME PLATES, COMMISSION SUPPLIES, DEPT SUPPLIES	1,500
		COMMISSION VAULT BINDERS	1,500
			3,000
9220	100071000000	BOOKS AND PUBLICATIONS	100
			100
9221	100071000000	CA PARKS AND RECREATION SOCIETY	1,700
		CA ASSOCIATION PARKS AND RECREATION COMMISSIONERS	300
			2,000
9222	100071000000	ADDITIONAL TRAINING FOR MANAGEMENT/ADMIN. SKILLS	1,500
			1,500
9223	100071000000	CPRS CONFERENCE REGISTRATION FOR 1 P&R COMMISSIONER	
		& 1 STAFF ($750 EACH * 2)	1,500
		TRAVEL, LODGING & PER DIEM FOR CPRS CONFERENCE	
		(1 PRCS STAFF, 1 COMMISSIONER)	1,500
			3,000
9224	100071000000	MISCELLANEOUS STAFF MILEAGE	100
			100
9226	100071000000	AUTO ALLOWANCE - PRD 25%	930
			930
9420	100071007110	TELEPHONE SERVICE FOR MARQUEE SIGNS	500
			500
9424	100071000000	CELL PHONE ALLOWANCE - PRD 25%	291
			291
	215171000000	CELL PHONE ALLOWANCE - PM 10%	67
			67

Animal/Vector Control
(Division 7210)

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

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

Effective in January 2016, this Division transferred from the Community Development Department to the Parks, Recreation and Community Services Department.

VECTOR/ANIMAL CONTROL

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100072100000	9002	SALARIES (FULL-TIME)	71,122	77,570	77,590	76,825	78,340
100072107210	9002	SALARIES (FULL-TIME)	91,380	77,570	77,590	76,825	78,340
100072100000	9004	OVERTIME	6	500	0	0	0
100072107210	9004	OVERTIME	257	1,000	600	0	0
100072100000	9011	WORKERS COMP INSURANCE	1,873	2,554	2,551	2,367	2,371
100072107210	9011	WORKERS COMP INSURANCE	2,395	2,554	2,551	2,367	2,371
100072100000	9013	PERS CONTRIBUTIONS	66,662	13,736	14,003	14,523	14,902
100072107210	9013	PERS CONTRIBUTIONS	85,452	13,736	14,002	14,523	14,902
100072100000	9014	MEDICARE	1,078	1,187	1,163	1,165	1,187
100072107210	9014	MEDICARE	1,387	1,195	1,169	1,165	1,187
100072100000	9018	LONGEVITY PAY	2,101	1,921	1,751	1,921	1,939
100072107210	9018	LONGEVITY PAY	2,945	1,921	1,751	1,921	1,939
100072100000	9019	FULL TIME DEFERRED COMP	1,453	1,590	1,572	1,575	1,606
100072107210	9019	FULL TIME DEFERRED COMP	1,869	1,590	1,572	1,575	1,606
100072100000	9020	UNIFORM ALLOWANCE	229	425	250	625	625
100072107210	9020	UNIFORM ALLOWANCE	343	425	250	625	625
100072100000	9030	OPEB-ANNUAL REQD CONTRIB	0	11,026	11,026	0	0
100072107210	9030	OPEB-ANNUAL REQD CONTRIB	0	11,026	11,026	0	0
100072100000	9040	DENTAL INSURANCE	1,703	2,252	1,702	2,042	2,042
100072107210	9040	DENTAL INSURANCE	2,451	2,252	1,809	2,042	2,042
100072100000	9041	VISION INSURANCE	208	260	207	248	248
100072107210	9041	VISION INSURANCE	298	260	220	248	248
100072100000	9042	GROUP LIFE INSURANCE	131	162	119	140	140
100072107210	9042	GROUP LIFE INSURANCE	168	162	124	140	140
100072100000	9043	ST/LT DISABILITY INSURANC	473	481	428	477	486
100072107210	9043	ST/LT DISABILITY INSURANC	605	481	447	477	486
100072100000	9044	EMPLOYEE ASSTANCE PROGRAI	25	28	23	28	28
100072107210	9044	EMPLOYEE ASSTANCE PROGRAI	33	28	24	28	28
100072100000	9045	MEDICAL HLTH INSURANCE	14,071	17,717	16,121	17,350	17,350
100072107210	9045	MEDICAL HLTH INSURANCE	19,479	17,717	16,335	17,350	17,350
			370,196	263,326	257,976	238,572	242,528
100072107210	9102	CONTRACTUAL SERVICES	18,286	38,000	39,000	43,466	43,466
100072100000	9122	LEGAL SVCS-NON RETAINER	0	250	250	250	250
100072107210	9122	LEGAL SVCS-NON RETAINER	0	1,000	1,000	1,000	1,000
100072100000	9198	OVERHEAD ALLOC-SERVICES	5,303	5,489	4,964	5,885	5,885
100072100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	250	250	250	250
100072107210	9201	COMP SUPP/EQUIP NON-CAPIT	0	1,600	1,600	1,600	1,600
100072100000	9202	OFFICE SUPPLIES	0	750	750	750	750
100072100000	9204	SHOP & OPERATING SUPPLIES	2,013	14,900	14,900	3,000	3,000
100072107210	9204	SHOP & OPERATING SUPPLIES	194	350	350	350	350
100072107210	9205	SPECIAL DEPT SUPPLIES	391	3,200	3,200	800	800
500172107210	9205	SPECIAL DEPT SUPPLIES	11,040	12,000	11,900	12,000	12,000
100072100000	9208	SMALL TOOLS	0	50	50	50	50
100072107210	9208	SMALL TOOLS	240	250	250	250	250
100072100000	9211	EQUIPMENT RENTAL	0	100	100	100	100
100072100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
100072107210	9220	PUBLICATIONS & SUBSCRIPT	230	300	300	300	300
100072100000	9221	MEMBERSHIPS & DUES	1,373	1,600	1,600	1,600	1,600
100072107210	9221	MEMBERSHIPS & DUES	0	450	450	450	450
100072100000	9222	EDUCATION & TRAINING	109	650	650	650	650

VECTOR/ANIMAL CONTROL

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100072107210	9222	EDUCATION & TRAINING	0	500	500	500	500
100072100000	9223	CONFERENCES & MEETINGS	368	1,500	1,500	1,500	1,500
100072107210	9223	CONFERENCES & MEETINGS	0	2,000	2,000	2,000	2,000
100072100000	9231	POSTAGE	405	400	400	400	400
100072107210	9231	POSTAGE	0	200	200	200	200
100072100000	9232	PRINTING	0	300	300	300	300
100072107210	9232	PRINTING	1,041	500	500	500	500
100072100000	9251	OTHER EQUIPMENT MAINT	200	200	200	200	200
100072100000	9252	PROPERTY MAINTENANCE	0	0	79	0	0
100072100000	9254	VEHICLE MAINTENANCE	791	1,800	1,800	1,800	1,800
100072100000	9255	GASOLINE/DIESEL	4,069	3,800	3,800	3,800	3,800
100072100000	9298	OVERHEAD ALLOC-SUPPLIES	22,556	21,809	19,370	20,590	20,590
100072100000	9321	OTHER CHEMICALS	1,022	1,100	1,100	1,400	1,400
100072100000	9420	TELEPHONE SERVICE	801	500	900	500	500
100072107210	9420	TELEPHONE SERVICE	313	900	500	3,300	3,300
100072100000	9424	CELLULAR PHONES/ALLOW	54	0	0	0	0
100072100000	9498	OVERHEAD ALLOC-UTILITIES	1,865	1,908	2,277	2,197	2,197
			72,663	118,656	117,040	111,988	111,988
400372100000	9505	VEHICLES	71,399	71,399	71,400	0	0
100072100000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			71,399	71,399	71,400	0	0
			514,258	453,381	446,416	350,560	354,516

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7210 - VECTOR/ANIMAL CONTROL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	100072100000	SAFETY BOOTS-VACS 50%	100
		SAFETY BOOTS-VACT 50%	100
		WEEKLY UNIFORM RENTAL	425
			625
	100072107210	SAFETY BOOTS-VACS 50%	100
		SAFETY BOOTS-VACT 50%	100
		WEEKLY UNIFORM RENTAL	425
			625
9102	100072107210	VENTURA COUNTY ANIMAL REGULATION CONTRACT (GROSS)	43,466
		CONTRACT ESTIMATED $43,466	
		LESS ESTIMATED REVENUE 1000.7210.7210.3200 - $18,000	
		NET CITY COST - $25,466	
			43,466
9201	100072107210	IPADS ($800 EACH X 2) (REBUDGETED)	1,600
			1,600
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	350
			350
9205	100072107210	ANIMAL: LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS	800
			800
	500172107210	ANIMAL: MUTT MITTS	12,000
			12,000
9220	100072107210	ANIMAL CONTROL RELATED PUBLICATIONS	300
			300
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	450

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7210 - VECTOR/ANIMAL CONTROL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9222	100072100000	EDUCATION & TRAINING (1 STAFF @ $200)	200
			650
	100072107210	ANIMAL: TRAINING - NACA ACADEMY AND/OR HUMANE SOCIETY	300
		EDUCATION & TRAINING (1 STAFF @ $200)	200
			500
9223	100072100000	VECTOR: COST TO ATTEND MVCAC & OTHER VECTOR MEETINGS & CONFERENCES; ATTEND MEETINGS AT DEPARTMENT OF HEALTH SERVICES	1,500
			1,500
	100072107210	ANIMAL: NACA & STATE HUMANE ASSOCIATION ANIMAL CONTROL ACADEMIES	2,000
			2,000
9420	100072100000	CELLULAR PHONE - VECTOR	500
			500
	100072107210	CELLULAR PHONE - ANIMAL	900
		DATA PLAN FOR IPADS ($100/MO * 12 MOS *2)	2,400
			3,300

Fiscal Year 2016/17

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	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076100000	9002	SALARIES (FULL-TIME)	146,728	143,740	144,514	142,376	145,182
100076100000	9003	SALARIES (PART-TIME)	14,036	16,932	16,160	17,347	17,521
100076100000	9004	OVERTIME	0	500	0	500	500
100076100000	9011	WORKERS COMP INSURANCE	4,393	5,423	5,423	5,042	5,046
100076100000	9013	PERS CONTRIBUTIONS	134,906	25,188	25,913	26,619	27,316
100076100000	9014	MEDICARE	2,463	2,444	2,431	2,418	2,462
100076100000	9016	BILINGUAL PAY	1,670	1,664	1,683	1,664	1,664
100076100000	9017	PART-TIME RETIREMENT CONT	526	635	606	651	657
100076100000	9018	LONGEVITY PAY	0	515	0	515	520
100076100000	9019	FULL TIME DEFERRED COMP	2,925	2,885	2,880	2,858	2,914
100076100000	9030	OPEB-ANNUAL REQD CONTRIB	0	20,246	20,246	0	0
100076100000	9040	DENTAL INSURANCE	4,085	2,961	3,502	4,086	4,086
100076100000	9041	VISION INSURANCE	497	376	426	496	496
100076100000	9042	GROUP LIFE INSURANCE	342	382	293	342	342
100076100000	9043	ST/LT DISABILITY INSURANC	881	891	755	882	901
100076100000	9044	EMPLOYEE ASSTANCE PROGRAM	54	54	47	54	54
100076100000	9045	MEDICAL HLTH INSURANCE	32,020	36,798	32,407	34,567	34,567
			345,526	261,634	257,286	240,417	244,228
100076100000	9102	CONTRACTUAL SERVICES	2,012	2,100	2,100	2,300	2,300
100076107619	9102	CONTRACTUAL SERVICES	12,948	14,300	14,300	14,300	14,300
100076107619	9103	SPECIAL PROFESSIONAL SVCS	3,567	4,700	4,700	4,700	4,700
100076100000	9202	OFFICE SUPPLIES	1,269	2,830	2,830	2,830	2,830
100076100000	9205	SPECIAL DEPT SUPPLIES	5,801	4,800	4,800	4,800	4,800
100076107619	9205	SPECIAL DEPT SUPPLIES	1,091	3,500	3,500	3,500	3,500
100076107651	9205	SPECIAL DEPT SUPPLIES	2,032	7,100	7,100	7,100	7,100
100076100000	9208	SMALL TOOLS	532	1,000	1,000	1,000	1,000
100076107619	9208	SMALL TOOLS	0	1,100	1,100	1,100	1,100
100076100000	9220	PUBLICATIONS & SUBSCRIPT	325	350	350	350	350
100076100000	9221	MEMBERSHIPS & DUES	295	750	750	750	750
100076100000	9222	EDUCATION & TRAINING	0	500	500	500	500
100076107619	9222	EDUCATION & TRAINING	0	100	100	100	100
100076100000	9223	CONFERENCES & MEETINGS	45	1,400	1,400	1,400	1,400
100076100000	9224	MILEAGE	1,224	2,500	2,500	2,500	2,500
100076100000	9231	POSTAGE	238	2,475	2,475	2,475	2,475
100076100000	9232	PRINTING	140	3,400	3,400	3,400	3,400
100076107601	9244	RECREATION PROGRAM SUPPLI	0	3,100	2,830	0	0
100076107602	9244	RECREATION PROGRAM SUPPLI	2,316	3,500	3,500	3,500	3,500
100076107619	9244	RECREATION PROGRAM SUPPLI	0	600	0	600	600
100076107623	9244	RECREATION PROGRAM SUPPLI	0	2,000	2,000	2,000	2,000
100076100000	9251	OTHER EQUIPMENT MAINT	1,940	2,900	2,900	2,900	2,900
100076100000	9420	TELEPHONE SERVICE	206	300	300	300	300
			35,981	65,305	64,435	62,405	62,405
100076100000	9504	OTHER EQUIPMENT	10,359	0	0	0	0
			10,359	0	0	0	0
			391,866	326,939	321,721	302,822	306,633

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100076100000	INSURANCE & LICENSING	
		SCMAF (SOUTHERN CA MUNICIPAL ATHLETIC FEDERATION)	1,300
		ASCAP (AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUB.)	175
		MPL (MOTION PICTURE LICENSING)	200
		SESAC (SOCIETY OF EUROPEAN STAGE AUTHORS & COMPOSERS)	375
		BMI (BROADCAST MUSIC INC.)	200
		BOARD OF BARBERING & COSMETOLOGY	50
			2,300
	100076107619	SENIOR CENTER TRUST CLASS INSTRUCTION:	
		GOURD	3,600
		STRENGTH TRAINING	3,650
		BALANCE	3,800
		ART	1,050
		SENIOR CENTER TRUST: TOE NAIL CLINIC	2,200
			14,300
9103	100076107619	SENIOR CENTER TRUST:	
		MONTHLY ENTERTAINMENT	2,400
		SENIOR DAY TRIP TRANSPORTATION	2,300
			4,700
9202	100076100000	GENERAL OFFICE SUPPLIES	2,830
			2,830
9205	100076100000	PROGRAMS AND CLASS SUPPLIES:	3,600
		ART WORKSHOP, SCRAPBOOKING, WATER COLOR CLASS,	
		BRIDGE, POKER, PINOCHLE, BOCCE BALL, SENIOR FITNESS,	
		SPECIAL EVENT AND HOSPITALITY	600
		HOSPITALITY	600
			4,800
	100076107619	SENIOR CENTER TRUST PROGRAMS AND CLASSES:	
		GOURD	2,500
		CONTAINER GARDENING	1,000
			3,500
	100076107651	GRANT FUNDED SENIOR NUTRITION PROGRAM	7,100
			7,100
9208	100076100000	CLASS, FACILITY AND MISCELLANEOUS SUPPLIES	1,000
			1,000
	100076107619	SENIOR CENTER TRUST: SPECIAL EQUIPMENT FOR	
		ACTIVE ADULT CENTER PROGRAMS AND CLASSES	1,100

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,100
9220	100076100000	PUBLICATIONS AND SUBSCRIPTIONS (V.C. STAR)	350
			350
9221	100076100000	CPRS (2 MEMBERSHIPS)	320
		CA ASSN OF SR SERVICE CTRS (ORG. MEMBERSHIP - 3 STAFF)	50
		AMERICAN SOCIETY ON AGING	185
		NATIONAL COUNCIL ON AGING	195
			750
9222	100076100000	EDUCATION & TRAINING	500
		($200 EACH STAFF + $100 FOR TRAVEL)	
			500
	100076107619	SENIOR CENTER TRUST: EDUCATION & TRAINING (VOLUNTEERS)	100
			100
9223	100076100000	REGISTRATION, MEALS, LODGING & TRAVEL FOR CASSC OR CPRS	1,200
		REGISTRATION AND MEAL FOR CALIFORNIA SENIOR FORUM	200
			1,400
9224	100076100000	GRANT FUNDED SR NUTRITION PROGRAM VOLUNTEER MILEAGE	2,500
			2,500
9231	100076100000	NEWSLETTER POSTAGE	1,000
		SPECIAL EVENT MAILING	500
		GENERAL CORRESPONDENCE	500
		MOORPARK MAGAZINE POSTAGE	475
			2,475
9232	100076100000	NEWSLETTER PRINTING	1,000
		BUSINESS CARDS	500
		SPECIAL EVENT MARKETING	500
		MOORPARK MAGAZINE PRINTING	1,400
			3,400
9244	100076107601	SENIOR GAMES EVENTS (SCHEDULE EVERY OTHER YEAR,	
		NEXT EVENT FY 2017/18)	
	100076107602	VOLUNTEER RECOGNITION BANQUET	3,500
			3,500
	100076107619	SENIOR CENTER TRUST: BINGO EVENT SUPPLIES	600

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			600
	100076107623	NEW YEAR'S EVENT	1,000
		BINGO BASH EVENT	1,000
			2,000
9251	100076100000	ATTENDANCE/REGISTRATION TRACKING EQUIPMENT MAINT.	1,350
		SANITIZER, FREEZER, REFRIGERATOR AND CONVECTION OVEN REPAIR AND SUPPLIES	1,550
			2,900
9420	100076100000	FAX MODEM CHARGES	300
			300

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 Successor Agency for the Moorpark Redevelopment Agency. Facilities that fall under this division include City Hall, the Community Center, Active Adult Center, Library, Arroyo Vista Recreation Center, Moorpark Public Services Facility, High Street Arts Center, 33 High Street, 61 High Street, Police Services Center and Ruben Castro Human Services Center. The budget for this division includes all costs associated with custodial maintenance, building repairs, and general upkeep. The City's Community Center and Arroyo Vista Recreation Center, located at 799 Moorpark Avenue and 4550 Tierra Rejada Road, respectively, are used for public meetings, special events, recreational activities and sports programs. The Community Center is the primary formal meeting place for the City Council, Planning Commission, and Parks and Recreation Commission. 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

Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
9002	SALARIES (FULL-TIME)	174,027	187,152	183,946	123,076	125,502
9003	SALARIES (PART-TIME)	9,753	7,995	6,131	8,013	8,094
9004	OVERTIME	292	2,000	2	1,000	1,000
9011	WORKERS COMP INSURANCE	4,986	6,427	6,422	4,039	4,044
9013	PERS CONTRIBUTIONS	167,204	32,794	33,096	23,082	23,686
9014	MEDICARE	2,818	3,033	2,931	2,043	2,081
9016	BILINGUAL PAY	83	84	84	84	84
9017	PART-TIME RETIREMENT CONT	366	300	180	301	304
9018	LONGEVITY PAY	1,749	2,370	2,105	1,492	1,507
9019	FULL TIME DEFERRED COMP	3,502	3,790	3,708	2,492	2,541
9020	UNIFORM ALLOWANCE	704	1,268	400	1,228	1,228
9030	OPEB-ANNUAL REQD CONTRIB	0	26,371	26,371	0	0
9040	DENTAL INSURANCE	4,733	5,157	4,057	3,667	3,667
9041	VISION INSURANCE	616	612	528	466	466
9042	GROUP LIFE INSURANCE	432	459	370	308	308
9043	ST/LT DISABILITY INSURANC	1,136	1,160	973	762	779
9044	EMPLOYEE ASSTANCE PROGRAM	75	74	65	58	58
9045	MEDICAL HLTH INSURANCE	39,255	42,535	38,393	30,084	30,084
9102	CONTRACTUAL SERVICES	64,767	97,142	88,800	98,862	98,862
9103	SPECIAL PROFESSIONAL SVCS	100	5,000	2,500	2,500	2,500
9122	LEGAL SVCS-NON RETAINER	170	1,000	750	4,000	4,000
9202	OFFICE SUPPLIES	105	500	450	500	500
9204	SHOP & OPERATING SUPPLIES	25,191	31,300	22,250	31,300	31,300
9205	SPECIAL DEPT SUPPLIES	0	1,500	1,100	1,500	1,500
9208	SMALL TOOLS	399	2,000	1,700	2,000	2,000
9221	MEMBERSHIPS & DUES	75	100	75	100	100
9222	EDUCATION & TRAINING	300	800	250	800	800
9251	OTHER EQUIPMENT MAINT	182	1,500	950	1,500	1,500
9252	PROPERTY MAINTENANCE	210,006	378,112	273,750	280,370	280,370
9254	VEHICLE MAINTENANCE	2,364	2,700	1,200	2,700	2,700
9255	GASOLINE/DIESEL	3,078	5,000	3,000	5,000	5,000
9272	SPEC BENEFIT ASSESSMENTS	8,531	8,710	8,595	8,260	8,260
9330	TREE TRIMMING	0	0	0	5,000	5,000
9331	LANDSCAPE SERVICES	18,820	71,381	67,430	30,435	30,435
9413	ELECTRICITY	171,667	190,670	175,500	196,636	196,636
9415	WATER	29,483	35,410	30,550	37,555	37,555
9416	NATURAL GAS	4,910	6,504	7,570	7,749	7,749
9418	UTILITY PERMIT FEES	0	1,300	500	800	800
9420	TELEPHONE SERVICE	828	1,220	920	3,320	3,320
9421	PAY PHONE USE	1,200	1,800	1,550	1,800	1,800
9424	CELLULAR PHONES/ALLOW	759	1,031	764	632	632
9502	FURNITURE & FIXTURES	95,785	0	0	0	0
9503	COMPUTER EQUIPMENT	0	8,100	0	0	0
9504	OTHER EQUIPMENT	0	0	30,000	63,000	18,000
		1,050,450	1,176,361	1,029,916	988,514	946,752

FACILITIES

CIVIC CENTER

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076200000	9002	SALARIES (FULL-TIME)	137,712	142,128	140,478	123,076	125,502
200176200000	9002	SALARIES (FULL-TIME)	16,140	20,011	19,319	0	0
220176200000	9002	SALARIES (FULL-TIME)	20,175	25,013	24,149	0	0
100076200000	9004	OVERTIME	292	1,000	2	500	500
100076200000	9011	WORKERS COMP INSURANCE	3,732	4,681	4,675	3,792	3,799
200176200000	9011	WORKERS COMP INSURANCE	470	659	658	0	0
220176200000	9011	WORKERS COMP INSURANCE	588	824	823	0	0
100076200000	9013	PERS CONTRIBUTIONS	130,737	24,910	25,226	23,082	23,686
200176200000	9013	PERS CONTRIBUTIONS	16,209	3,504	3,498	0	0
220176200000	9013	PERS CONTRIBUTIONS	20,258	4,380	4,372	0	0
100076200000	9014	MEDICARE	2,119	2,219	2,147	1,919	1,957
200176200000	9014	MEDICARE	246	304	290	0	0
220176200000	9014	MEDICARE	307	380	362	0	0
100076200000	9016	BILINGUAL PAY	83	84	84	84	84
100076200000	9018	LONGEVITY PAY	1,335	1,701	1,453	1,492	1,507
200176200000	9018	LONGEVITY PAY	184	297	290	0	0
220176200000	9018	LONGEVITY PAY	230	372	362	0	0
100076200000	9019	FULL TIME DEFERRED COMP	2,768	2,876	2,826	2,492	2,541
200176200000	9019	FULL TIME DEFERRED COMP	327	406	392	0	0
220176200000	9019	FULL TIME DEFERRED COMP	408	508	490	0	0
100076200000	9020	UNIFORM ALLOWANCE	704	1,268	400	1,228	1,228
100076200000	9030	OPEB-ANNUAL REQD CONTRIB	0	19,988	19,988	0	0
200176200000	9030	OPEB-ANNUAL REQD CONTRIB	0	2,837	2,837	0	0
220176200000	9030	OPEB-ANNUAL REQD CONTRIB	0	3,546	3,546	0	0
100076200000	9040	DENTAL INSURANCE	3,814	4,144	3,269	3,667	3,667
200176200000	9040	DENTAL INSURANCE	408	450	350	0	0
220176200000	9040	DENTAL INSURANCE	511	563	438	0	0
100076200000	9041	VISION INSURANCE	504	495	432	466	466
200176200000	9041	VISION INSURANCE	50	52	43	0	0
220176200000	9041	VISION INSURANCE	62	65	53	0	0
100076200000	9042	GROUP LIFE INSURANCE	341	360	292	308	308
200176200000	9042	GROUP LIFE INSURANCE	40	44	35	0	0
220176200000	9042	GROUP LIFE INSURANCE	50	55	43	0	0
100076200000	9043	ST/LT DISABILITY INSURANC	897	881	768	762	779
200176200000	9043	ST/LT DISABILITY INSURANC	106	124	91	0	0
220176200000	9043	ST/LT DISABILITY INSURANC	133	155	114	0	0
100076200000	9044	EMPLOYEE ASSTANCE PROGRA	63	62	54	58	58
200176200000	9044	EMPLOYEE ASSTANCE PROGRA	5	5	5	0	0
220176200000	9044	EMPLOYEE ASSTANCE PROGRA	7	7	6	0	0
100076200000	9045	MEDICAL HLTH INSURANCE	31,954	34,571	31,101	30,084	30,084
200176200000	9045	MEDICAL HLTH INSURANCE	3,245	3,540	3,241	0	0
220176200000	9045	MEDICAL HLTH INSURANCE	4,057	4,424	4,051	0	0
			401,269	313,893	303,053	193,010	196,166
100076200000	9102	CONTRACTUAL SERVICES	12,304	20,350	18,750	20,350	20,350
200176200000	9102	CONTRACTUAL SERVICES	280	0	0	0	0
100076200000	9103	SPECIAL PROFESSIONAL SVCS	100	5,000	2,500	2,500	2,500
100076200000	9122	LEGAL SVCS-NON RETAINER	170	1,000	750	1,000	1,000
100076200000	9202	OFFICE SUPPLIES	105	500	450	500	500
100076200000	9204	SHOP & OPERATING SUPPLIES	11,808	12,000	8,000	12,000	12,000

FACILITIES

CIVIC CENTER

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076200000	9205	SPECIAL DEPT SUPPLIES	0	0	100	0	0
100076200000	9208	SMALL TOOLS	215	1,000	750	1,000	1,000
100076200000	9221	MEMBERSHIPS & DUES	75	100	75	100	100
100076200000	9222	EDUCATION & TRAINING	300	800	250	800	800
100076200000	9251	OTHER EQUIPMENT MAINT	182	1,000	600	1,000	1,000
100076200000	9252	PROPERTY MAINTENANCE	102,506	97,162	80,000	85,000	85,000
100076200000	9254	VEHICLE MAINTENANCE	2,364	2,700	1,200	2,700	2,700
100076200000	9255	GASOLINE/DIESEL	3,078	5,000	3,000	5,000	5,000
100076200000	9272	SPEC BENEFIT ASSESSMENTS	7,010	7,100	7,061	6,670	6,670
100076200000	9330	TREE TRIMMING	0	0	0	5,000	5,000
100076200000	9331	LANDSCAPE SERVICES	5,554	28,313	26,030	3,879	3,879
100076200000	9413	ELECTRICITY	2,531	2,840	2,800	2,982	2,982
100076200000	9415	WATER	2,560	3,340	1,500	3,340	3,340
100076200000	9416	NATURAL GAS	1,846	2,400	2,500	2,520	2,520
100076200000	9420	TELEPHONE SERVICE	226	500	260	500	500
100076200000	9421	PAY PHONE USE	600	800	750	800	800
100076200000	9424	CELLULAR PHONES/ALLOW	515	732	519	632	632
200176200000	9424	CELLULAR PHONES/ALLOW	108	133	109	0	0
220176200000	9424	CELLULAR PHONES/ALLOW	135	166	136	0	0
			154,573	192,936	158,090	158,273	158,273
			555,842	506,829	461,143	351,494	354,439

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

CIVIC CENTER FACILITIES

OBJECT CODE	DESCRIPTION	AMOUNT
9020	WEEKLY UNIFORM RENTAL	828
	SAFETY BOOTS - FT, LC	400
		1,228
9102	BAY ALARM	14,350
	JANITORIAL, ANNUAL CLEANING	6,000
		20,350
9103	ENVIRONMENTAL CONSULTANT	2,500
		2,500
9204	FIRST AID SUPPLIES	500
	SANITARY SUPPLIES	2,100
	JANITORIAL SUPPLIES	2,600
	SIGNS - OFFICE IMPROVEMENT ITEMS ETC.	3,300
	MISC	3,500
		12,000
9208	TOOLS USED ON FACILITIES	1,000
		1,000
9221	BUILDING MAINTENANCE WORKER MEMBERSHIP	100
		100
9222	$200 FOR 3 EMPLOYEES	600
	REFERENCE BOOKS AND MATERIALS	200
		800
9251	REPAIR AND MAINTENANCE OF EQUIPMENT	1,000
		1,000
9252	PLUMBING	5,000
	HVAC MAINTENANCE	10,000
	ELECTRICAL MAINTENANCE	5,000
	GENERAL MAINTENANCE & REPAIR	20,000
	GENERATOR PREVENTATIVE MAINTENANCE	3,000
	ADA IMPROVEMENTS	3,000
	ANNEX 1-2-3- IMPROVEMENTS (REBUDGETED)	4,000
	ANNEX ROOF REPLACEMENT & DECK REPAIR (REBUDGETED)	25,000
	ANNEX 1 HVAC REPLACEMENT (REBUDGETED)	10,000
		85,000
9254	GENERAL MAINTENANCE - FT/LPM SUPT VEHICLES	2,700
		2,700
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENTS FOR	
	THE FOLLOWING CITY-OWNED PROPERTIES:	
	GLENWOOD PARK (APN: 5040021185)	60
	BUTTERCREEK/PEPPERMILL T3032 (APN: 5040030265)	650
	BUTTERCREEK/PEPPERMILL T3032 (APN: 5040030275)	1,100
	AVRC DRIVEWAY (APN: 5050260060)	60
	AVRC PARK LOT (APN: 5050260075)	60
	AVRC PARK LOT (APN: 5050260085)	60
	AVRC DRIVEWAY (APN: 5050260105)	60
	TIERRA REJADA RD NE SIDEWALK AVRC (APN: 5050260125)	60
	TIERRA REJADA RD NE SIDEWALK AVRC (APN: 5050260275)	60

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

CIVIC CENTER FACILITIES

OBJECT CODE	DESCRIPTION	AMOUNT
9272	AVRC DRIVEWAY (APN: 5050260285)	60
	AVCP (APN: 5060010280)	60
	AVCP - GYM (APN: 5060010640)	60
	TIERRA REJADA NORTHSIDE (APN: 5060100675)	60
	MOUNTAIN MEADOWS (APN: 5060200035)	1,200
	PEACH HILL PARK (APN: 5070011015)	60
	PEACH HILL PARK (APN: 5070011025)	60
	MONTE VISTA (APN: 5070122155)	60
	675 MOORPARK AVE (APN: 5110050065)	220
	661 MOORPARK AVE (APN: 5110050140)	60
	CIVIC CENTER CIVIC000-000 (APN: 5110050305)	1,800
	POINDEXTER PARK (APN: 5110090325)	60
	OPEN SPACE PARCEL 42 MILLER PARK (APN: 5120260065)	60
	OPEN SPACE PARCEL 43 MILLER PARK (APN: 5120260075)	60
	OPEN SPACE PARCEL 44 MILLER PARK (APN: 5120270095)	60
	MILLER PARK TENNIS & BB COURTS (APN: 5120270105)	60
	MILLER PARK PLAYGROUND/PARK LOT (APN: 5120270115)	60
	OPEN SPACE 47 SOUTH OF MILLER PK PLAYGROUND (APN: 5120	60
	14281 PRINCETON AVE (E LA) (APN: 5130023035)	60
	14303 PRINCETON AVE (APN: 5130031045)	20
	CAMPUS PARK (APN: 5140032075)	60
	CAMPUS PARK (APN: 5140032245)	60
	COLLEGE VIEW PARK (APN: 5140112015)	60
	CAMPUS CANYON PARK (APN: 5140242085)	60
	CAMPUS CANYON PARK (APN: 5140242095)	60
		6,670
9331	LANDSCAPE SERVICES	3,879
		3,879
9413	ELECTRICITY 5% INCREASE	2,982
		2,982
9415	WATER	3,340
		3,340
9416	NATURAL GAS 5% INCREASE	2,520
		2,520
9421	PAY PHONE	800
		800
9424	CELL PHONE ALLOWANCE - FT 80%	532
	CELL PHONE ALLOWANCE - LPM SUPT 15%	100
		632

FACILITIES

LIBRARY

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
101076200000	9102	CONTRACTUAL SERVICES	13,746	17,000	17,750	18,000	18,000
101076200000	9204	SHOP & OPERATING SUPPLIES	1,353	4,000	2,500	4,000	4,000
101076200000	9252	PROPERTY MAINTENANCE	14,974	12,500	12,000	12,500	12,500
215476200000	9252	PROPERTY MAINTENANCE	0	56,000	34,000	6,000	6,000
101076200000	9331	LANDSCAPE SERVICES	4,132	11,755	11,000	5,431	5,431
101076200000	9413	ELECTRICITY	14,133	15,290	14,500	16,054	16,054
101076200000	9415	WATER	2,868	3,210	2,500	3,370	3,370
101076200000	9416	NATURAL GAS	294	404	410	444	444
101076200000	9420	TELEPHONE SERVICE	394	420	400	420	420
101076200000	9421	PAY PHONE USE	600	1,000	800	1,000	1,000
			52,494	121,579	95,860	67,219	67,219
215476200000	9504	OTHER EQUIPMENT	0	0	0	18,000	18,000
			0	0	0	18,000	18,000
			52,494	121,579	95,860	85,219	85,219

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

LIBRARY FACILITIES

OBJECT CODE	DESCRIPTION	AMOUNT
9102	JANITORIAL SERVICES	16,000
	ALARM SERVICE	2,000
		18,000
9204	PAPER GOODS, SIGNS, ETC.	4,000
		4,000
9252	FUND 1010:	
	HVAC MAINTENANCE	5,000
	ELECTRICAL SYSTEM UP-DATE	3,000
	PROPERTY MAINTENANCE I.E. GRAFFITI, MINOR REPAIRS	4,500
		12,500
9331	FY 15/16 TRUF CONVERSION - $5841	
	LANDSCAPE SERVICES CONTRACT - $452.56/MO	5,431
		5,431
9413	ELECTRICITY 5% INCREASE	16,054
		16,054
9415	WATER 5%INCREASE	3,370
		3,370
9416	NATURAL GAS 10% INCREASE	444
		444
9252	FUND 2154:	
	ELECTRICAL WORK	3,000
	BATHROOM UPGRADES	3,000
		6,000
9504	HVAC REPLACEMENT (REBUDGETED)	18,000
		18,000

FACILITIES

2005 - POLICE SERVICES CENTER

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076202005	9102	CONTRACTUAL SERVICES	1,738	2,000	1,400	2,000	2,000
100076202005	9204	SHOP & OPERATING SUPPLIES	544	1,000	750	1,000	1,000
100076202005	9252	PROPERTY MAINTENANCE	36,364	55,700	35,000	69,900	69,900
100076202005	9272	SPEC BENEFIT ASSESSMENTS	57	110	58	60	60
100076202005	9331	LANDSCAPE SERVICES	0	5,856	5,856	5,818	5,818
100076202005	9413	ELECTRICITY	62,743	69,840	60,000	69,840	69,840
100076202005	9415	WATER	13,225	17,170	17,200	18,060	18,060
100076202005	9418	UTILITY PERMIT FEES	0	500	0	0	0
			114,671	152,176	120,264	166,678	166,678
100076202005	9504	OTHER EQUIPMENT	0	0	0	45,000	0
400376202005	9504	OTHER EQUIPMENT	0	0	30,000	0	0
			0	0	30,000	45,000	0
			114,671	152,176	150,264	211,678	166,678

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

2005 - POLICE SERVICES CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	BAY ALARM	2,000
		2,000
9252	LIGHTING REPLACEMENT AND REPAIR	2,500
	PLUMBING MAINTENANCE AND REPAIR	2,500
	ELECTRICAL	3,000
	HVAC	5,000
	GENERAL REPAIRS	5,000
	GENERATOR	2,000
	GATE MAINTENANCE	5,000
	SECURITY CAMERA MAINTENANCE	1,200
	FRONT DOOR GLASS REPLACEMENT	2,200
	PAINTING EXTERIOR GATES (REBUDGETED)	15,000
	HALLWAYS VCT TILE FLOORING (NEW)	26,500
		69,900
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT	
	PARCEL A PSC (APN: 5120171225)	60
		60
9331	FY15/16 TURF CONVERSION - $5856	
	BACK-UP LANDSCAPE CONTRACTOR	5,818
		5,818
9413	ELECTRICITY	69,840
		69,840
9415	WATER 5% INCREASE	18,060
		18,060
9418	GENERATOR UTILITY APCD PERMIT	500
		500

FACILITIES

5020 - R CASTRO HUMAN SVCS CTR

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076205020	9102	CONTRACTUAL SERVICES	30,562	39,092	35,000	39,812	39,812
100076205020	9204	SHOP & OPERATING SUPPLIES	782	5,000	2,500	5,000	5,000
100076205020	9252	PROPERTY MAINTENANCE	12,344	25,500	25,000	14,000	14,000
100076205020	9272	SPEC BENEFIT ASSESSMENTS	57	100	58	60	60
100076205020	9331	LANDSCAPE SERVICES	4,278	18,192	18,508	7,758	7,758
100076205020	9413	ELECTRICITY	21,923	24,570	21,000	25,800	25,800
100076205020	9415	WATER	5,386	6,200	4,500	6,510	6,510
100076205020	9416	NATURAL GAS	1,100	1,500	1,980	2,025	2,025
100076205020	9418	UTILITY PERMIT FEES	0	500	500	500	500
			76,433	120,654	109,046	101,465	101,465
			76,433	120,654	109,046	101,465	101,465

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

5020 - R CASTRO HUMAN SVC CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	JANITORIAL	15,912
	BURGLARY ALARM SERVICE	5,000
	FIRE ALARM SERVICE	4,200
	TRASH SERVICE	11,200
	DIAL SECURITY LOCK-UP SERVICES	3,000
	WEATHERTRAC MONITORING	500
		39,812
9204	SIGNS, LIGHT BULBS, CLEANING SUPPLIES ETC.	5,000
		5,000
9252	GENERAL MAINTENANCE AND REPAIR	12,000
	GENERATOR SERVICE	2,000
		14,000
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR PARCEL C RCHSC (APN: 5120171235)	60
		60
9331	LANDSCAPE SERVICES CONTRACT	7,758
		7,758
9413	ELECTRICITY 5% INCREASE	25,800
		25,800
9415	WATER 5%INCREASE	6,510
		6,510
9416	NATURAL GAS 35%INCREASE	2,025
		2,025
9418	GENERATOR UTILITY APCD PERMIT	500
		500

FACILITIES

5030 - HIGH STREET ARTS CENTER

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076205030	9102	CONTRACTUAL SERVICES	0	2,200	2,200	2,200	2,200
100076205030	9205	SPECIAL DEPT SUPPLIES	0	1,500	1,000	1,500	1,500
100076205030	9252	PROPERTY MAINTENANCE	1,025	6,250	5,000	6,970	6,970
100076205030	9420	TELEPHONE SERVICE	0	0	0	2,100	2,100
			1,025	9,950	8,200	12,770	12,770
			1,025	9,950	8,200	12,770	12,770

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

5030 - HIGH STREET ARTS CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	ALARM SERVICES (2)	2,200
		2,200
9205	LIGHT BULBS	500
	PAINT	500
	LOCK SERVICES	500
		1,500
9252	BACKFLOW TESTING	250
	GENERAL MAINTENANCE	2,500
	HSAC CERTIFY CURTAIN FIRE PROOFING	2,500
	SAFETY IMPROVEMENTS	1,000
	BAY ALARM @ 782 MOORPARK AVE STORAGE $180/QTR	720
	(REIMBURSED BY MOORPARK FOUNDATION FOR THE ARTS)	
		6,970
9420	HSAC TELEPHONE EXPENSE	2,100
	(REIMBURSED BY MOORPARK FOUNDATION FOR THE ARTS)	
		2,100

FACILITIES

5040 - 33 EAST HIGH STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076205040	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
100076205040	9331	LANDSCAPE SERVICES	0	0	0	2,100	2,100
100076205040	9415	WATER	0	0	0	570	570
			0	0	0	4,670	4,670
			0	0	0	4,670	4,670

FACILITIES

5052 - HIGH ST PUBLIC PARKING

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
200176205052	9102	CONTRACTUAL SERVICES	280	0	0	0	0
100076205052	9252	PROPERTY MAINTENANCE	174	1,000	750	1,000	1,000
100076205052	9272	SPEC BENEFIT ASSESSMENTS	1,407	1,400	1,418	1,470	1,470
100076205052	9331	LANDSCAPE SERVICES	1,598	2,028	1,883	1,862	1,862
100076205052	9413	ELECTRICITY	1,542	1,550	1,200	1,550	1,550
100076205052	9415	WATER	1,170	1,200	1,000	1,200	1,200
			6,170	7,178	6,251	7,082	7,082
			6,170	7,178	6,251	7,082	7,082

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

5052 - HIGH ST PUBLIC PARKING

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL REPAIRS	1,000
		1,000
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR	
	POST OFFICE LAND LEASEHOLD (APN: 5110090430)	560
	POST OFFICE PARK LOT (IMPROV) (APN: 5120090050)	560
	P.O. LOT WESTERN MOST PARCEL (APN: 5110090420)	350
		1,470
9331	LANDSCAPE SERVICES CONTRACT	1,862
		1,862
9413	ELECTRICITY	1,550
		1,550
9415	WATER	1,200
		1,200

FACILITIES

5096 - 61 HIGH STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
280076205096	9122	LEGAL SVCS-NON RETAINER	0	0	0	3,000	3,000
100076205096	9252	PROPERTY MAINTENANCE	0	0	0	3,000	3,000
100076205096	9331	LANDSCAPE SERVICES	0	0	0	2,500	2,500
			0	0	0	8,500	8,500
			0	0	0	8,500	8,500

FACILITIES

7701 - ARROYO VISTA COMM. CENTER

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076207701	9102	CONTRACTUAL SERVICES	3,937	10,000	8,000	10,000	10,000
100076207701	9204	SHOP & OPERATING SUPPLIES	8,531	6,800	6,500	6,800	6,800
100076207701	9208	SMALL TOOLS	184	500	450	500	500
100076207701	9251	OTHER EQUIPMENT MAINT	0	500	350	500	500
100076207701	9252	PROPERTY MAINTENANCE	30,024	105,000	65,000	60,000	60,000
100076207701	9413	ELECTRICITY	32,318	36,550	36,000	38,378	38,378
100076207701	9415	WATER	1,978	1,910	1,900	2,005	2,005
100076207701	9416	NATURAL GAS	1,114	1,500	2,000	2,025	2,025
			78,085	162,760	120,200	120,208	120,208
100076207701	9502	FURNITURE & FIXTURES	95,785	0	0	0	0
			95,785	0	0	0	0
			173,870	162,760	120,200	120,208	120,208

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

7701 - ARROYO VISTA COMMUNITY CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	JANITORIAL ANNUAL CLEANING SERVICES	6,500
	BAY ALARM	3,500
		10,000
9204	JANITORIAL SUPPLIES	6,800
		6,800
9252	GENERAL MAINTENANCE: PLUMBING, HVAC, REPAIRS	25,000
	GYM FLOOR RESURFACING	15,000
	REPLACE WALL SOUND BOARD	20,000
		60,000
9413	ELECTRICITY 5% INCREASE	38,378
		38,378
9415	WATER 5% INCREASE	2,005
		2,005
9416	NATURAL GAS 35% INCREASE	2,025
		2,025

FACILITIES

7702 - FACILITY RENTALS

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076207702	9003	SALARIES (PART-TIME)	9,753	7,995	6,131	8,013	8,094
100076207702	9004	OVERTIME	0	1,000	0	500	500
100076207702	9011	WORKERS COMP INSURANCE	196	263	266	247	245
100076207702	9014	MEDICARE	147	130	132	124	124
100076207702	9017	PART-TIME RETIREMENT CONT	366	300	180	301	304
			10,461	9,688	6,709	9,185	9,267
			10,461	9,688	6,709	9,185	9,267

FACILITIES

7704 - ACTIVE ADULT CENTER

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076207704	9102	CONTRACTUAL SERVICES	0	1,000	700	1,000	1,000
100076207704	9252	PROPERTY MAINTENANCE	1,623	5,000	5,000	6,000	6,000
100076207704	9413	ELECTRICITY	20,249	22,290	23,000	23,405	23,405
100076207704	9415	WATER	731	830	600	872	872
			22,604	29,120	29,300	31,277	31,277
			22,604	29,120	29,300	31,277	31,277

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

7704 - ACTIVE ADULT CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	ALARM SERVICES	1,000
		1,000
9252	HVAC MAINTENANCE & REPAIR	2,000
	ELECTRICAL MAINTENANCE & REPAIR	1,000
	GENERAL REPAIRS	3,000
		6,000
9413	ELECTRICITY 5% INCREASE	23,405
		23,405
9415	WATER 5%INCREASE	872
		872

FACILITIES

8041 - MAINTENANCE YARD

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076208041	9102	CONTRACTUAL SERVICES	1,920	5,500	5,000	5,500	5,500
100076208041	9204	SHOP & OPERATING SUPPLIES	2,173	2,500	2,000	2,500	2,500
100076208041	9208	SMALL TOOLS	0	500	500	500	500
100076208041	9252	PROPERTY MAINTENANCE	10,972	14,000	12,000	14,000	14,000
100076208041	9331	LANDSCAPE SERVICES	3,259	5,237	4,153	1,087	1,087
100076208041	9413	ELECTRICITY	16,228	17,740	17,000	18,627	18,627
100076208041	9415	WATER	1,565	1,550	1,350	1,628	1,628
100076208041	9416	NATURAL GAS	556	700	680	735	735
100076208041	9418	UTILITY PERMIT FEES	0	300	0	300	300
100076208041	9420	TELEPHONE SERVICE	208	300	260	300	300
			36,881	48,327	42,943	45,177	45,177
			36,881	48,327	42,943	45,177	45,177

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

8041 - MAINTENANCE YARD

OBJECT CODE	DESCRIPTION	AMOUNT
9102	ALARM	2,000
	JANITORIAL ANNUAL CLEANING SERVICES	3,500
		5,500
9204	PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC.	
	(COST SHARED BY PUBLIC WORKS)	2,500
		2,500
9208	IN-HOUSE STAFF JANITORIAL TOOLS	500
		500
9252	HVAC, GATES, PLUMBING, ELECTRICAL, GENERAL	14,000
		14,000
9331	LANDSCAPE SERVICES CONTRACT	1,087
		1,087
9413	ELECTRICITY 5% INCREASE	18,627
		18,627
9415	WATER 5%INCREASE	1,628
		1,628
9416	NATURAL GAS 5% INCREASE	735
		735

Property Management
(Division 7625)

The property management division is responsible for maintaining all properties owned by the City, the Successor Agency to the Redevelopment Agency of the City of Moorpark, and the Successor Housing Agency, with the exception of those properties owned by the City and accounted for in the Facilities Division budget (Division 7620).

The Redevelopment Agency of the City of Moorpark was dissolved by the enactment of ABx1 26 (the "Dissolution Act"). The City of Moorpark has elected to become the Successor Agency to the Redevelopment Agency and is responsible for winding down the Agency's affairs in accordance with the requirements of the dissolution act. One of the requirements of the dissolution act is the preparation of a Property Management Plan to be approved by the State Department of Finance ("DOF"). On July 1, 2014, the DOF approved the Successor Agency's Long Range Property Management Plan (LRPMP). In addition to continuing to maintain the properties, the property management division will be responsible for implementing the requirements of the LRPMP.

The Property Management Division is also responsible for conducting acquisitions of identified parcels or buildings within the City, that help further various City projects and/or goals. The property at 33 High Street was transferred to the facilities budget for FY 2016/17.
The properties are listed here and indicate the owner of the property, the funding source and the intended use or disposition:

Owned by Key: SA = Successor Agency, CH = City Housing, SHA = Successor Housing Agency

Project No.	Property Address	Owned By	Use/Disposition	Funding Source
5074	661 Moorpark Avenue	City	Future Civic Center	General Fund
5075	675 Moorpark Avenue	City	Future Civic Center	General Fund
8012	Princeton Avenue Properties	City	Princeton Ave. Widening	Los Angeles A.O.C.
5092	1449 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation
5090	83 High Street	SA	Future Civic Center	General Fund
5091	47-51 High Street	SA	Future Civic Center	General Fund
5093	148 E. Los Angeles Ave	City	LA Ave Widening	Los Angeles A.O.C.
5094	20 & 50 Moorpark Ave	City	LA Ave Widening	Los Angeles A.O.C.
5095	1493 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation
5079	18 High Street	SA	Retain - Government Purpose	General Fund
5084	450 High Street	SA	Retain - Public Parking Lot	General Fund
5081	161 Second Street	SA	Retain - Public Park	General Fund
5038	192 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
5063	500 Los Angeles Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund

Fiscal Year 2016/17

Property Management (continued)
(Division 7625)

Project No.	Property Address	Owned By	Use/Disposition	Funding Source
5064	467 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
5073	347 Moorpark Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
5078	15404 Princeton Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
5066	282 Los Angeles Avenue	CH	Future Affordable Housing	City Affordable Housing
5088	224 Charles Street	CH	Future Affordable Housing	City Affordable Housing
5089	236 Charles Street	CH	Future Affordable Housing	City Affordable Housing
5028	81 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5041	1113 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5042	1095 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5043	460 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5049	1293 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5050	1331 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5051	484 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5054	1063 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5055	1073 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5058	1123 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5060	780 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
5061	450 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5065	250 Los Angeles Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
5070	765 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
5071	798 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
5072	782 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
5080	1083 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5082	112 First Street	SHA	Future Affordable Housing	Housing - Successor Agency
5083	124 First Street	SHA	Future Affordable Housing	Housing - Successor Agency

PROPERTY MAINTENANCE

Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
9002	SALARIES (FULL-TIME)	0	0	0	32,409	33,048
9011	WORKERS COMP INSURANCE	0	0	0	998	1,000
9013	PERS CONTRIBUTIONS	0	0	0	6,045	6,204
9014	MEDICARE	0	0	0	489	499
9018	LONGEVITY PAY	0	0	0	486	491
9019	FULL TIME DEFERRED COMP	0	0	0	658	671
9040	DENTAL INSURANCE	0	0	0	613	613
9041	VISION INSURANCE	0	0	0	75	75
9042	GROUP LIFE INSURANCE	0	0	0	60	60
9043	ST/LT DISABILITY INSURANC	0	0	0	201	205
9044	EMPLOYEE ASSTANCE PROGRAM	0	0	0	8	8
9045	MEDICAL HLTH INSURANCE	0	0	0	5,070	5,070
9102	CONTRACTUAL SERVICES	0	70,500	26,200	54,500	54,500
9122	LEGAL SVCS-NON RETAINER	0	1,000	1,000	1,000	1,000
9252	PROPERTY MAINTENANCE	49,916	110,540	96,890	95,550	95,550
9272	SPEC BENEFIT ASSESSMENTS	610	1,970	2,027	2,020	2,020
9331	LANDSCAPE SERVICES	19,700	26,812	27,550	14,800	14,800
9413	ELECTRICITY	1,141	760	829	760	760
9415	WATER	4,259	4,860	4,323	3,380	3,380
9416	NATURAL GAS	67	0	36	0	0
9424	CELLULAR PHONES/ALLOW	0	0	0	200	200
		75,692	216,442	158,855	219,322	220,154

PROPERTY MAINTENANCE

PROPERTY MAINTENANCE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076250000	9002	SALARIES (FULL-TIME)	0	0	0	10,803	11,016
200176250000	9002	SALARIES (FULL-TIME)	0	0	0	21,606	22,032
100076250000	9011	WORKERS COMP INSURANCE	0	0	0	333	333
200176250000	9011	WORKERS COMP INSURANCE	0	0	0	665	667
100076250000	9013	PERS CONTRIBUTIONS	0	0	0	2,015	2,068
200176250000	9013	PERS CONTRIBUTIONS	0	0	0	4,030	4,136
100076250000	9014	MEDICARE	0	0	0	163	166
200176250000	9014	MEDICARE	0	0	0	326	333
100076250000	9018	LONGEVITY PAY	0	0	0	162	164
200176250000	9018	LONGEVITY PAY	0	0	0	324	327
100076250000	9019	FULL TIME DEFERRED COMP	0	0	0	219	224
200176250000	9019	FULL TIME DEFERRED COMP	0	0	0	439	447
100076250000	9040	DENTAL INSURANCE	0	0	0	204	204
200176250000	9040	DENTAL INSURANCE	0	0	0	409	409
100076250000	9041	VISION INSURANCE	0	0	0	25	25
200176250000	9041	VISION INSURANCE	0	0	0	50	50
100076250000	9042	GROUP LIFE INSURANCE	0	0	0	20	20
200176250000	9042	GROUP LIFE INSURANCE	0	0	0	40	40
100076250000	9043	ST/LT DISABILITY INSURANC	0	0	0	67	68
200176250000	9043	ST/LT DISABILITY INSURANC	0	0	0	134	137
100076250000	9044	EMPLOYEE ASSTANCE PROGRA	0	0	0	3	3
200176250000	9044	EMPLOYEE ASSTANCE PROGRA	0	0	0	5	5
100076250000	9045	MEDICAL HLTH INSURANCE	0	0	0	1,690	1,690
200176250000	9045	MEDICAL HLTH INSURANCE	0	0	0	3,380	3,380
			0	0	0	47,112	47,944
200276250000	9102	CONTRACTUAL SERVICES	0	6,837	7,500	6,500	6,500
220376250000	9102	CONTRACTUAL SERVICES	0	3,664	3,700	3,000	3,000
280076250000	9102	CONTRACTUAL SERVICES	0	60,000	15,000	45,000	45,000
100076250000	9122	LEGAL SVCS-NON RETAINER	0	1,000	1,000	1,000	1,000
200276250000	9252	PROPERTY MAINTENANCE	0	4,000	4,000	0	0
100076250000	9424	CELLULAR PHONES/ALLOW	0	0	0	67	67
200176250000	9424	CELLULAR PHONES/ALLOW	0	0	0	133	133
			0	75,500	31,200	55,700	55,700
			0	75,500	31,200	102,812	103,644

PROPERTY MAINTENANCE

81 CHARLES STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255028	9252	PROPERTY MAINTENANCE	221	1,500	1,500	1,500	1,500
			221	1,500	1,500	1,500	1,500
			221	1,500	1,500	1,500	1,500

PROPERTY MAINTENANCE

192 HIGH ST

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255038	9252	PROPERTY MAINTENANCE	221	3,500	3,500	3,500	3,500
910176255038	9252	PROPERTY MAINTENANCE	221	0	0	0	0
			442	3,500	3,500	3,500	3,500
			442	3,500	3,500	3,500	3,500

PROPERTY MAINTENANCE

1113 WALNUT CANYON

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255041	9252	PROPERTY MAINTENANCE	236	2,600	2,600	2,600	2,600
			236	2,600	2,600	2,600	2,600
			236	2,600	2,600	2,600	2,600

PROPERTY MAINTENANCE

1095 WALNUT CANYON

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255042	9252	PROPERTY MAINTENANCE	236	2,600	2,600	2,600	2,600
			236	2,600	2,600	2,600	2,600
			236	2,600	2,600	2,600	2,600

PROPERTY MAINTENANCE

460 CHARLES STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255043	9252	PROPERTY MAINTENANCE	221	1,800	1,800	1,800	1,800
			221	1,800	1,800	1,800	1,800
			221	1,800	1,800	1,800	1,800

PROPERTY MAINTENANCE

1293 WALNUT CANYON RD

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255049	9252	PROPERTY MAINTENANCE	991	2,000	2,000	2,000	2,000
			991	2,000	2,000	2,000	2,000
			991	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

1331 WALNUT CANYON RD

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255050	9252	PROPERTY MAINTENANCE	991	2,000	2,000	2,000	2,000
			991	2,000	2,000	2,000	2,000
			991	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

484 CHARLES STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255051	9252	PROPERTY MAINTENANCE	691	2,350	2,350	2,350	2,350
			691	2,350	2,350	2,350	2,350
			691	2,350	2,350	2,350	2,350

PROPERTY MAINTENANCE

1063 WALNUT CANYON

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255054	9252	PROPERTY MAINTENANCE	236	2,200	2,200	2,200	2,200
			236	2,200	2,200	2,200	2,200
			236	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE

1073 WALNUT CANYON

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255055	9252	PROPERTY MAINTENANCE	236	2,200	2,200	2,200	2,200
			236	2,200	2,200	2,200	2,200
			236	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE

1123 WALNUT CANYON

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255058	9252	PROPERTY MAINTENANCE	236	2,200	2,200	2,200	2,200
			236	2,200	2,200	2,200	2,200
			236	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE

780 WALNUT STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255060	9252	PROPERTY MAINTENANCE	273	2,000	2,000	2,000	2,000
			273	2,000	2,000	2,000	2,000
			273	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

450 CHARLES STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255061	9252	PROPERTY MAINTENANCE	221	2,100	2,100	2,100	2,100
			221	2,100	2,100	2,100	2,100
			221	2,100	2,100	2,100	2,100

PROPERTY MAINTENANCE

467 HIGH ST

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255064	9252	PROPERTY MAINTENANCE	273	2,000	2,000	2,000	2,000
910176255064	9252	PROPERTY MAINTENANCE	273	0	0	0	0
100076255064	9272	SPEC BENEFIT ASSESSMENTS	57	100	58	60	60
910176255064	9272	SPEC BENEFIT ASSESSMENTS	57	0	0	0	0
			660	2,100	2,058	2,060	2,060
			660	2,100	2,058	2,060	2,060

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

467 HIGH ST

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR 467 E HIGH ST (APN: 5120081110)	60
		60

PROPERTY MAINTENANCE

250 LOS ANGELES AVENUE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255065	9252	PROPERTY MAINTENANCE	2,047	3,000	3,000	3,000	3,000
220376255065	9331	LANDSCAPE SERVICES	2,296	2,600	2,600	2,600	2,600
			4,343	5,600	5,600	5,600	5,600
			4,343	5,600	5,600	5,600	5,600

PROPERTY MAINTENANCE

282 FREMONT STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255066	9252	PROPERTY MAINTENANCE	1,292	2,000	2,000	2,000	2,000
			1,292	2,000	2,000	2,000	2,000
			1,292	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

765 WALNUT STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255070	9252	PROPERTY MAINTENANCE	1,371	2,100	2,100	2,100	2,100
220376255070	9272	SPEC BENEFIT ASSESSMENTS	57	100	58	60	60
			1,428	2,200	2,158	2,160	2,160
			1,428	2,200	2,158	2,160	2,160

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

765 WALNUT STREET

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR 765 WALNUT ST (APN: 5120062110)	60
		60

PROPERTY MAINTENANCE

798 MOORPARK AVENUE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255071	9252	PROPERTY MAINTENANCE	1,256	2,000	2,000	2,000	2,000
220376255071	9272	SPEC BENEFIT ASSESSMENTS	108	110	110	120	120
220376255071	9331	LANDSCAPE SERVICES	1,810	2,228	2,300	2,300	2,300
			3,174	4,338	4,410	4,420	4,420
			3,174	4,338	4,410	4,420	4,420

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

798 MOORPARK AVENUE

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR 798 MOORPARK AVE (APN: 5120062120)	120
		120

PROPERTY MAINTENANCE

782 MOORPARK AVENUE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255072	9252	PROPERTY MAINTENANCE	115	1,400	1,400	1,400	1,400
220376255072	9272	SPEC BENEFIT ASSESSMENTS	160	160	161	170	170
220376255072	9331	LANDSCAPE SERVICES	1,449	2,100	2,100	2,100	2,100
220376255072	9415	WATER	780	1,050	600	600	600
			2,504	4,710	4,261	4,270	4,270
			2,504	4,710	4,261	4,270	4,270

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

782 MOORPARK AVENUE

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR 782 MOORPARK AVE (APN: 5120062020)	170
		170

PROPERTY MAINTENANCE

347 MOORPARK AVE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255073	9252	PROPERTY MAINTENANCE	221	2,000	2,000	2,000	2,000
910176255073	9252	PROPERTY MAINTENANCE	221	0	0	0	0
			442	2,000	2,000	2,000	2,000
			442	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

661 MOORPARK AVE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255074	9252	PROPERTY MAINTENANCE	0	1,800	1,800	1,800	1,800
100076255074	9331	LANDSCAPE SERVICES	1,323	1,900	1,900	1,200	1,200
100076255074	9415	WATER	532	760	300	300	300
			1,855	4,460	4,000	3,300	3,300
			1,855	4,460	4,000	3,300	3,300

PROPERTY MAINTENANCE

675 MOORPARK AVE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255075	9252	PROPERTY MAINTENANCE	0	2,000	2,000	2,000	2,000
			0	2,000	2,000	2,000	2,000
			0	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

15404 PRINCETON AVE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255078	9252	PROPERTY MAINTENANCE	273	2,000	2,000	2,000	2,000
910176255078	9252	PROPERTY MAINTENANCE	273	0	0	0	0
			546	2,000	2,000	2,000	2,000
			546	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

18 HIGH STREET (CHAMBER)

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255079	9252	PROPERTY MAINTENANCE	200	17,000	2,000	17,000	17,000
100076255079	9272	SPEC BENEFIT ASSESSMENTS	0	0	1,309	1,320	1,320
910176255079	9272	SPEC BENEFIT ASSESSMENTS	0	1,300	0	0	0
100076255079	9331	LANDSCAPE SERVICES	1,935	2,600	2,600	2,600	2,600
100076255079	9413	ELECTRICITY	783	760	760	760	760
100076255079	9415	WATER	1,997	2,480	2,480	2,480	2,480
			4,915	24,140	9,149	24,160	24,160
			4,915	24,140	9,149	24,160	24,160

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

18 HIGH STREET (CHAMBER)

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL PROPERTY MAINTENANCE	2,000
	ROOF REPAIR/REPLACEMENT (REBUDGETED)	15,000
		17,000
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR	
	18 HIGHT ST, 104 HIGH ST & 220 HIGH ST TO METROLINK	
	PARK LOT CONSOLIDATED INTO (APN: 5120090115)	1,320
		1,320

PROPERTY MAINTENANCE

1083 WALNUT CANYON

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255080	9252	PROPERTY MAINTENANCE	236	2,000	2,000	2,000	2,000
			236	2,000	2,000	2,000	2,000
			236	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

161 SECOND STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255081	9252	PROPERTY MAINTENANCE	321	0	0	0	0
100076255081	9272	SPEC BENEFIT ASSESSMENTS	57	0	58	0	0
			378	0	58	0	0
			378	0	58	0	0

PROPERTY MAINTENANCE

112 FIRST STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255082	9252	PROPERTY MAINTENANCE	650	2,200	2,200	2,200	2,200
			650	2,200	2,200	2,200	2,200
			650	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE

124 FIRST STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220376255083	9252	PROPERTY MAINTENANCE	650	2,200	2,200	2,200	2,200
			650	2,200	2,200	2,200	2,200
			650	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE

450 HIGH STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255084	9252	PROPERTY MAINTENANCE	0	2,000	2,000	2,000	2,000
			0	2,000	2,000	2,000	2,000
			0	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

224 CHARLES STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220176255088	9252	PROPERTY MAINTENANCE	542	1,800	1,800	1,800	1,800
220176255088	9272	SPEC BENEFIT ASSESSMENTS	57	100	58	60	60
			599	1,900	1,858	1,860	1,860
			599	1,900	1,858	1,860	1,860

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

224 CHARLES STREET

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR 224 CHARLES ST (APN: 5120093020)	60
		60

PROPERTY MAINTENANCE

236 CHARLES STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
220176255089	9252	PROPERTY MAINTENANCE	221	2,000	2,000	2,000	2,000
220176255089	9272	SPEC BENEFIT ASSESSMENTS	57	100	58	60	60
			278	2,100	2,058	2,060	2,060
			278	2,100	2,058	2,060	2,060

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

236 CHARLES STREET

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR 236 CHARLES ST (APN: 5120093030)	60
		60

PROPERTY MAINTENANCE

83 HIGH STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255090	9252	PROPERTY MAINTENANCE	752	1,000	1,000	1,000	1,000
			752	1,000	1,000	1,000	1,000
			752	1,000	1,000	1,000	1,000

PROPERTY MAINTENANCE

47-51 HIGH STREET

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076255091	9252	PROPERTY MAINTENANCE	168	1,000	1,000	1,000	1,000
			168	1,000	1,000	1,000	1,000
			168	1,000	1,000	1,000	1,000

PROPERTY MAINTENANCE

1449 WALNUT CYN RD (NH)

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
200276255092	9252	PROPERTY MAINTENANCE	9,624	1,750	1,750	2,000	2,000
200276255092	9331	LANDSCAPE SERVICES	2,744	2,950	2,950	1,500	1,500
			12,368	4,700	4,700	3,500	3,500
			12,368	4,700	4,700	3,500	3,500

PROPERTY MAINTENANCE

148 E. LA AVE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
250176255093	9252	PROPERTY MAINTENANCE	0	3,000	3,000	3,000	3,000
250176255093	9272	SPEC BENEFIT ASSESSMENTS	0	0	58	60	60
			0	3,000	3,058	3,060	3,060
			0	3,000	3,058	3,060	3,060

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

148 E. LA AVE

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR 148 LOS ANGELES AVENUE (APN: 5060020060)	60
		60

PROPERTY MAINTENANCE

20 & 50 MOORPARK AVE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
250176255094	9252	PROPERTY MAINTENANCE	0	4,000	4,000	4,000	4,000
250176255094	9272	SPEC BENEFIT ASSESSMENTS	0	0	41	50	50
			0	4,000	4,041	4,050	4,050
			0	4,000	4,041	4,050	4,050

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

20 & 50 MOORPARK AVE

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR 50 MOORPARK AVE (APN: 5120111320)	50
		50

PROPERTY MAINTENANCE

1493 WALNUT CYN RD (NH)

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
200276255095	9252	PROPERTY MAINTENANCE	9,624	11,240	12,590	2,000	2,000
200276255095	9272	SPEC BENEFIT ASSESSMENTS	0	0	58	60	60
200276255095	9331	LANDSCAPE SERVICES	2,744	9,834	10,500	2,500	2,500
200276255095	9413	ELECTRICITY	179	0	69	0	0
200276255095	9415	WATER	213	0	373	0	0
200276255095	9416	NATURAL GAS	33	0	36	0	0
			12,793	21,074	23,626	4,560	4,560
			12,793	21,074	23,626	4,560	4,560

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

1493 WALNUT CYN RD (NH)

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR 1493 WALNUT CANYON (APN: 5110040430)	60
		60

PROPERTY MAINTENANCE

PRINCETON AVE WIDENING

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
250176258012	9252	PROPERTY MAINTENANCE	0	4,000	4,000	4,000	4,000
			0	4,000	4,000	4,000	4,000
			0	4,000	4,000	4,000	4,000

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 consist of a variety of programs including youth day camps throughout the year plus Camp Moorpark, Adventure Camp Moorpark, and specialty camps during the summer school break; youth and adult sports programs; a variety of classes in recreation, wellness, arts, and leisure; teen programs, events, and the Teen Council. The division also manages special events for the community including an Egg Hunt, Talent Show, 3rd of July Fireworks Extravaganza, Halloween and Christmas events.

The Recreation division also oversees park and facility rentals; sports tournaments; coordinates with the many youth sports organizations that participate within the City of Moorpark that use City parks and facilities; and serves as the liaison to the Moorpark/Simi Valley Neighborhoods for Learning (NFL)

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

RECREATION

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076300000	9002	SALARIES (FULL-TIME)	231,216	292,028	259,365	291,664	297,414
100076300000	9003	SALARIES (PART-TIME)	174,549	166,780	202,055	181,082	182,894
100076300000	9004	OVERTIME	421	500	500	500	500
100076307621	9004	OVERTIME	222	500	425	4,000	4,000
100076307643	9004	OVERTIME	302	0	0	0	0
100076300000	9011	WORKERS COMP INSURANCE	13,282	16,227	16,280	15,611	15,573
100076300000	9013	PERS CONTRIBUTIONS	278,066	42,980	44,535	41,954	42,917
100076300000	9014	MEDICARE	6,088	6,908	6,737	7,217	7,329
100076307621	9014	MEDICARE	1	7	5	58	58
100076300000	9017	PART-TIME RETIREMENT CONT	5,264	6,254	5,799	6,119	6,179
100076300000	9018	LONGEVITY PAY	532	0	0	716	723
100076300000	9019	FULL TIME DEFERRED COMP	4,608	5,840	4,980	5,848	5,964
100076300000	9020	UNIFORM ALLOWANCE	35	1,000	1,000	1,000	1,000
100076300000	9030	OPEB-ANNUAL REQD CONTRIB	0	34,495	34,495	0	0
100076300000	9040	DENTAL INSURANCE	4,253	5,081	3,820	5,577	5,577
100076300000	9041	VISION INSURANCE	562	764	532	806	806
100076300000	9042	GROUP LIFE INSURANCE	707	839	553	746	746
100076300000	9043	ST/LT DISABILITY INSURANC	1,534	1,810	893	1,819	1,844
100076300000	9044	EMPLOYEE ASSTANCE PROGRAM	125	135	96	127	127
100076300000	9045	MEDICAL HLTH INSURANCE	50,415	76,149	43,765	65,849	65,849
100076300000	9098	OVERHEAD ALLOCATION-PERSO	0	0	15,000	0	0
			772,182	658,297	640,835	630,693	639,500
100076300000	9102	CONTRACTUAL SERVICES	18,557	14,300	14,300	15,300	15,300
100076300000	9119	POLICE - SPECIAL EVENTS	11,544	13,000	12,200	17,000	17,000
100076300000	9122	LEGAL SVCS-NON RETAINER	117	1,000	500	1,000	1,000
100076307618	9160	CLASS INSTRUCTOR PAY	152,023	172,000	172,000	172,000	172,000
100076300000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	1,000	2,300	2,300
100076300000	9202	OFFICE SUPPLIES	3,893	4,000	4,000	4,000	4,000
100076300000	9205	SPECIAL DEPT SUPPLIES	2,501	8,000	8,000	8,000	8,000
100076300000	9221	MEMBERSHIPS & DUES	670	940	0	940	940
100076300000	9222	EDUCATION & TRAINING	0	2,000	1,000	2,000	2,000
100076300000	9223	CONFERENCES & MEETINGS	1,531	2,550	1,000	2,550	2,550
100076300000	9224	MILEAGE	0	200	200	200	200
100076300000	9226	AUTO ALLOWANCE	0	0	608	1,260	1,260
100076300000	9231	POSTAGE	8,730	7,000	7,000	7,000	7,000
100076300000	9232	PRINTING	14,044	16,300	12,000	16,300	16,300
100076300000	9236	EMPLOYMENT RECRUITMENT	0	200	200	200	200
100076307638	9239	SCHOLARSHIP PROGRAM	0	5,000	0	5,000	5,000
100076300000	9240	COMMUNITY PROMOTION	0	1,000	1,000	1,000	1,000
100076300000	9244	RECREATION PROGRAM SUPPLI	47	0	0	0	0
100076307603	9244	RECREATION PROGRAM SUPPLI	2,126	6,850	1,000	5,850	5,850
100076307604	9244	RECREATION PROGRAM SUPPLI	9,743	18,680	8,000	18,805	18,805
100076307605	9244	RECREATION PROGRAM SUPPLI	11,759	21,310	15,000	21,310	21,310
100076307608	9244	RECREATION PROGRAM SUPPLI	41,413	47,680	47,680	47,680	47,680
100076307609	9244	RECREATION PROGRAM SUPPLI	402	510	510	510	510
100076307610	9244	RECREATION PROGRAM SUPPLI	238	610	400	610	610
100076307611	9244	RECREATION PROGRAM SUPPLI	2,079	2,000	2,000	2,000	2,000
100076307613	9244	RECREATION PROGRAM SUPPLI	2,447	2,850	2,850	2,850	2,850
100076307616	9244	RECREATION PROGRAM SUPPLI	1,471	1,660	1,100	1,660	1,660
100076307618	9244	RECREATION PROGRAM SUPPLI	2,829	4,200	3,000	4,200	4,200

RECREATION

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100076307621	9244	RECREATION PROGRAM SUPPLI	8,595	32,200	31,300	37,000	37,000
100076307634	9244	RECREATION PROGRAM SUPPLI	0	200	25	200	200
100076307643	9244	RECREATION PROGRAM SUPPLI	1,997	4,000	0	4,000	4,000
100076307645	9244	RECREATION PROGRAM SUPPLI	109	540	0	540	540
100076307646	9244	RECREATION PROGRAM SUPPLI	1,582	2,400	2,400	1,200	1,200
100076307647	9244	RECREATION PROGRAM SUPPLI	0	0	0	1,000	1,000
100076307648	9244	RECREATION PROGRAM SUPPLI	1,303	2,900	2,050	2,900	2,900
100076307649	9244	RECREATION PROGRAM SUPPLI	637	700	500	700	700
100076307650	9244	RECREATION PROGRAM SUPPLI	88	510	65	510	510
100076307652	9244	RECREATION PROGRAM SUPPLI	0	0	0	4,400	4,400
100076307604	9251	OTHER EQUIPMENT MAINT	0	150	150	150	150
100076300000	9255	GASOLINE/DIESEL	1,174	1,300	900	1,300	1,300
100076307803	9413	ELECTRICITY	25,577	28,000	31,200	32,760	32,760
100076300000	9420	TELEPHONE SERVICE	1,242	2,300	1,000	2,300	2,300
100076300000	9424	CELLULAR PHONES/ALLOW	206	865	325	1,131	1,131
			330,672	429,905	386,463	451,616	451,616
100076300000	9503	COMPUTER EQUIPMENT	0	2,300	0	0	0
			0	2,300	0	0	0
			1,102,854	1,090,502	1,027,298	1,082,309	1,091,116

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9004	100076300000	REGULAR OVERTIME	500
			500
	100076307621	JULY 3 OVERTIME	2,000
			2,000
9020	100076300000	PT STAFF UNIFORMS	1,000
			1,000
9102	100076300000	RECREATION SOFTWARE ANNUAL MAINTENANCE	3,300
		LICENSING - MUSIC AND MOVIES	1,000
		CREDIT CARD FEES	10,000
		OTHER SERVICES	1,000
			15,300
9119	100076300000	POLICE SERVICES FOR THE FOLLOWING EVENTS:	
		FIREWORKS EXTRAVAGANZA (20% INCREASE DUE TO HOLIDAY)	16,000
		ARTS FESTIVAL	1,000
			17,000
9122	100076300000	LEGAL SERVICES	1,000
			1,000
9160	100076307618	CONTRACT INSTRUCTOR PAYMENTS	172,000
			172,000
9201	100076300000	COMPUTER SUPPLIES/SOFTWARE	2,300
			2,300
9202	100076300000	OFFICE AND COPY MACHINE SUPPLIES FOR AVRC	4,000
			4,000
9205	100076300000	REPLACEMENT CANOPIES AND PARTS	2,000
		REPLACEMENT TABLES AND CHAIRS	1,000
		REPLACEMENT RECREATION EQUIPMENT AND SUPPLIES	1,500
		VOLLEYBALL EQUIPMENT	3,000
		HELIUM, BALLOONS, DECORATIONS	500
			8,000
9221	100076300000	CPRS (4)	580
		ACA (AMERICAN CAMPING ASSOC.) (1)	200
		SCMAF (2)	160
			940
9222	100076300000	FULL TIME STAFF (5 @ $200)	1,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9222	100076300000	PART-TIME STAFF	400
		SPECIALTY TRAINING	600
			2,000
9223	100076300000	CPRS CONFERENCE (1)	1,150
		ACA CONFERENCE (1)	1,000
		SCMAF CONFERENCES & MEETINGS	200
		CPRS WORKSHOPS & MEETINGS	200
			2,550
9224	100076300000	MILEAGE FOR PERSONAL VEHICLE USE	200
			200
9226	100076300000	AUTO ALLOWANCE - RCSM 70%	1,260
			1,260
9231	100076300000	POSTAGE FOR BULK MAILINGS	5,000
		POSTAGE METER	2,000
			7,000
9232	100076300000	QUARTERLY RECREATION GUIDE PRINTING	14,300
		MISC BROCHURES AND PROGRAMS	2,000
			16,300
9236	100076300000	EMPLOYMENT RECRUITMENT	200
			200
9239	100076307638	YOUTH SCHOLARSHIP PROGRAM	5,000
			5,000
9240	100076300000	PROMOTIONAL MATERIALS FOR RECREATION PROGRAMS	1,000
			1,000
9244	100076307603	TEEN PROGRAMS:	
		GENERAL TEEN EVENTS (8)	1,200
		LARGE TEEN EVENTS (2)	2,400
		TEEN COUNCIL EVENTS	1,000
		VOLUNTEER EVENTS	1,250
			5,850
	100076307604	ADULT SPORTS:	
		SOFTBALL LEAGUE	9,000
		BASKETBALL LEAGUE	3,320
		SOCCER LEAGUE	3,000
		VOLLEYBALL	285

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9244	100076307604	DODGEBALL	575
		PICKLEBALL (NEW)	625
		ADULT SPORTS MARKETING	2,000
			18,805
	100076307605	YOUTH SPORTS:	
		ROOKIE BASKETBALL	5,160
		JUNIOR BASKETBALL	7,000
		TEEN BASKETBALL	7,000
		HIGH SCHOOL BASKETBALL	1,075
		HIGH SCHOOL 3 ON 3	1,075
			21,310
	100076307608	CAMP MOORPARK	23,480
		ADVENTURE CAMP	24,200
			47,680
	100076307609	SPRING CAMP	510
			510
	100076307610	WINTER CAMP	610
			610
	100076307611	EASTER EGG HUNT	2,000
			2,000
	100076307613	FEST N FILM	2,850
			2,850
	100076307616	BREAKFAST WITH SANTA	1,660
			1,660
	100076307618	STAFF INSTRUCTED CLASSES	1,000
		SCMAF CLASS INSURANCE	2,300
		MARKETING	900
			4,200
	100076307621	3RD OF JULY FIREWORKS	37,000
		(15% INCREASE DUE TO WEEKEND SETUP)	
			37,000
	100076307634	COUNTRY DAYS - CRAFTS FOR COUNTRY DAYS BOOTH	200
			200
	100076307643	ARTS FESTIVAL	4,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			4,000
	100076307645	BIRTHDAY PARTY PROGRAM	540
			540
	100076307646	TALENT SHOW	1,200
			1,200
	100076307647	TRAIL DEDICATION	1,000
			1,000
	100076307648	MAMMOTH RUN	
		EQUIPMENT AND SUPPLIES	1,200
		MARKETING	250
		AMBULANCE	750
		INSURANCE	700
			2,900
	100076307649	EVENT SUPPLIES	200
		PROMOTION	500
			700
	100076307650	FALL CAMP SUPPLIES	510
			510
	100076307652	2 MOVIE EVENTS	4,400
			4,400
9251	100076307604	GAS FOR LIGHT TOWERS AND QUADS	150
			150
9255	100076300000	GAS FOR AVRC VEHICLES	1,300
			1,300
9413	100076307803	ELECTRICITY 5% INCREASE OVER FY1516 ESTIMATE	32,760
			32,760
9420	100076300000	TELEPHONE SERVICE FOR AVRC	2,300
			2,300
9424	100076300000	CELL PHONE ALLOWANCE - RCSM 70%	466
		CELL PHONE ALLOWANCE - RS 100%	665
			1,131

Fiscal Year 2016/17

Library
(Division 7640)

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

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

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

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

LIBRARY

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
101076400000	9001	HONORARIUMS	1,800	3,000	1,800	3,000	3,000
101076400000	9002	SALARIES (FULL-TIME)	39,495	40,117	41,236	36,824	37,550
101076400000	9004	OVERTIME	262	500	190	500	500
101076400000	9011	WORKERS COMP INSURANCE	1,149	1,420	1,420	1,226	1,228
101076400000	9013	PERS CONTRIBUTIONS	36,867	6,930	7,319	6,824	7,005
101076400000	9014	MEDICARE	599	618	633	578	588
101076400000	9018	LONGEVITY PAY	0	0	0	307	310
101076400000	9019	FULL TIME DEFERRED COMP	790	802	825	743	757
101076400000	9030	OPEB-ANNUAL REQD CONTRIB	0	5,545	5,545	0	0
101076400000	9040	DENTAL INSURANCE	497	788	426	380	380
101076400000	9041	VISION INSURANCE	59	91	50	50	50
101076400000	9042	GROUP LIFE INSURANCE	71	77	60	61	61
101076400000	9043	ST/LT DISABILITY INSURANC	256	249	220	228	233
101076400000	9044	EMPLOYEE ASSTANCE PROGRAM	9	10	8	8	8
101076400000	9045	MEDICAL HLTH INSURANCE	5,678	6,155	5,670	5,297	5,297
			87,531	66,302	65,402	56,026	56,967
101076400000	9102	CONTRACTUAL SERVICES	461,324	468,789	468,789	478,143	478,143
101076400000	9103	SPECIAL PROFESSIONAL SVCS	12,714	12,000	12,000	12,000	12,000
215476400000	9103	SPECIAL PROFESSIONAL SVCS	3,000	0	0	0	0
215476400000	9122	LEGAL SVCS-NON RETAINER	0	3,000	500	3,000	3,000
101076400000	9198	OVERHEAD ALLOC-SERVICES	1,740	10,256	7,927	13,652	13,652
101076400000	9201	COMP SUPP/EQUIP NON-CAPIT	28,315	34,313	30,000	37,000	37,000
215476400000	9201	COMP SUPP/EQUIP NON-CAPIT	0	3,000	1,000	12,600	12,600
101076400000	9205	SPECIAL DEPT SUPPLIES	90,460	92,800	92,800	94,100	94,100
101076400000	9221	MEMBERSHIPS & DUES	0	200	75	200	200
101076400000	9222	EDUCATION & TRAINING	0	200	200	200	200
101076400000	9223	CONFERENCES & MEETINGS	45	500	150	500	500
101076400000	9226	AUTO ALLOWANCE	0	0	327	540	540
101076400000	9231	POSTAGE	0	475	475	575	575
101076400000	9232	PRINTING	0	1,400	1,400	1,600	1,600
215476400000	9234	ADVERTISING	762	600	0	0	0
101076400000	9245	NON-CAPITAL EQUIPMENT	0	912	912	0	0
215476400000	9245	NON-CAPITAL EQUIPMENT	376	25,000	0	10,000	10,000
101076400000	9261	CASH SHORTAGES	0	0	200	0	0
101076400000	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	700	700
101076400000	9298	OVERHEAD ALLOC-SUPPLIES	7,400	40,754	31,738	47,769	47,769
215476400000	9303	SIGNS	0	4,500	0	4,500	4,500
101076400000	9424	CELLULAR PHONES/ALLOW	190	233	191	200	200
101076400000	9498	OVERHEAD ALLOC-UTILITIES	612	3,566	3,636	5,095	5,095
			606,936	702,498	652,320	722,374	722,374
215476400000	9502	FURNITURE & FIXTURES	8,246	26,246	10,000	18,000	18,000
215476400000	9503	COMPUTER EQUIPMENT	7,748	6,600	4,775	0	0
215476400000	9504	OTHER EQUIPMENT	0	59,500	9,000	59,500	59,500
101076400000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			15,994	92,346	23,775	77,500	77,500
101076400000	9830	COST PLAN CHARGES	125,710	142,990	142,990	133,480	133,480
			125,710	142,990	142,990	133,480	133,480

LIBRARY

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
			836,171	1,004,136	884,487	989,380	990,321

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7640 - LIBRARY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	101076400000	LIBRARY BOARD MEETING COMPENSATION	3,000
			3,000
9102	101076400000	LIBRARY OPERATIONS CONTRACT WITH LSSI	477,043
		EZ2 NETWORK INTERNET	100
		CREDIT CARD FEES	1,000
			478,143
9103	101076400000	SPECIAL EVENTS - YOUTH AND TEENS	8,000
		SPECIAL EVENTS - ADULT & FAMILY	4,000
			12,000
9201	101076400000	UNANTICIPATED PUBLIC PC REPAIR AND REPLACEMENT PARTS	3,000
		SYSTEM SOFTWARE MAINTENANCE, OCLC,SCLC, BRAINFUSE, ETC	32,000
		MATERIALS COLLECTION SERVICES	2,000
			37,000
	215476400000	SOFTWARE LICENSING	3,000
		CENIC BROADBAND ($700/MONTH UP FRONT, $525/MONTH REIMB)	8,400
		PRINTERS/SCANNERS REPLACEMENT (2 * $600 EACH)	1,200
			12,600
9205	101076400000	COLLECTION PROCUREMENT	60,000
		LSSI GENERAL EXPENSES	25,000
		RECIPROCAL BORROWING AGMT & SHUTTLE SERVICE	9,100
			94,100
9222	101076400000	1 CITY STAFF @ $200	200
			200
9223	101076400000	CONFERENCE FOR CITY STAFF	500
			500
9226	101076400000	AUTO ALLOWANCE - RCSM 30%	540
			540
9231	101076400000	MOORPARK MAGAZINE 6.25% LIBRARY PORTION ANNUAL	475
		LIBRARY MISCELLANEOUS POSTAGE	100
			575
9232	101076400000	MOORPARK MAGAZINE PRINTING LIBRARY 6.25% ANNUAL	1,400
		MOORPARK LIBRARY MISCELLANEOUS PRINTING	200
			1,600
9245	215476400000	SMALL FURNITURE PURCHASES	10,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7640 - LIBRARY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			10,000
9272	101076400000	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR THE	
		FOLLOWING PROPERTIES (PREVIOUSLY PAID IN DEPT 7620)	
		LIBRARY 699 MOORPARK AVE (APN: 5110050255)	130
		LIBRARY PARK LOT (APN: 5110050265)	570
			700
9424	101076400000	CELL PHONE ALLOWANCE - ASM 30%	200
			200
9502	215476400000	LARGE FURNITURE ITEMS	10,000
		2 REPLACEMENT BOOK RETURNS EXTERIOR	8,000
			18,000
9504	215476400000	SECURITY CAMERA SOLUTIONS (REBUDGETED)	15,000
		ENTRY DOOR RETROFIT ADA	9,000
		CENIC BROADBAND PROJECT (NEW)	30,000
		SELF CHECK STATION	5,500
			59,500

Fiscal Year 2016/17

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 twenty (20) 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
Walnut Acres Park	7821

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

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

PARK MAINTENANCE/IMPROVEMENT

Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
9002	SALARIES (FULL-TIME)	352,851	365,389	357,297	354,744	361,711
9003	SALARIES (PART-TIME)	38,352	51,204	44,616	52,163	52,685
9004	OVERTIME	734	2,500	500	2,500	2,500
9011	WORKERS COMP INSURANCE	10,827	13,716	13,716	12,534	12,543
9013	PERS CONTRIBUTIONS	334,354	64,146	64,751	66,338	67,844
9014	MEDICARE	5,937	6,403	6,072	6,259	6,368
9016	BILINGUAL PAY	2,084	2,081	2,103	2,081	2,081
9017	PART-TIME RETIREMENT CONT	1,438	1,920	1,673	1,956	1,975
9018	LONGEVITY PAY	2,737	3,866	4,060	4,353	4,401
9019	FULL TIME DEFERRED COMP	7,357	7,744	7,538	7,554	7,701
9020	UNIFORM ALLOWANCE	1,915	2,653	2,300	2,583	2,583
9030	OPEB-ANNUAL REQD CONTRIB	0	51,517	51,517	0	0
9040	DENTAL INSURANCE	8,315	8,913	7,127	8,308	8,308
9041	VISION INSURANCE	1,036	1,047	888	1,035	1,035
9042	GROUP LIFE INSURANCE	833	925	714	825	825
9043	ST/LT DISABILITY INSURANC	2,254	2,265	1,932	2,197	2,244
9044	EMPLOYEE ASSTANCE PROGRAM	126	127	108	121	121
9045	MEDICAL HLTH INSURANCE	73,237	80,634	72,970	80,356	80,356
9102	CONTRACTUAL SERVICES	14,822	14,700	14,700	15,150	15,150
9103	SPECIAL PROFESSIONAL SVCS	8,419	55,356	7,360	3,000	3,000
9122	LEGAL SVCS-NON RETAINER	11,500	2,000	2,000	3,000	3,000
9183	INTEREST EXPENSE	(12,974)	0	0	0	0
9198	OVERHEAD ALLOC-SERVICES	9,418	11,840	11,051	14,083	14,083
9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	3,000	3,000
9202	OFFICE SUPPLIES	106	500	500	500	500
9204	SHOP & OPERATING SUPPLIES	7,199	8,000	8,000	8,000	8,000
9205	SPECIAL DEPT SUPPLIES	485	8,200	5,400	41,900	41,900
9208	SMALL TOOLS	1,471	1,500	1,500	1,500	1,500
9211	EQUIPMENT RENTAL	185	3,250	3,900	6,500	6,500
9220	PUBLICATIONS & SUBSCRIPT	106	350	300	350	350
9221	MEMBERSHIPS & DUES	1,492	2,600	2,600	2,600	2,600
9222	EDUCATION & TRAINING	292	1,000	800	800	800
9223	CONFERENCES & MEETINGS	575	1,250	800	1,250	1,250
9226	AUTO ALLOWANCE	1,867	1,860	1,882	1,860	1,860
9232	PRINTING	68	0	0	0	0
9234	ADVERTISING	0	750	0	0	0
9251	OTHER EQUIPMENT MAINT	4,326	9,445	7,500	7,500	7,500
9252	PROPERTY MAINTENANCE	223,222	443,503	375,520	399,000	399,000
9254	VEHICLE MAINTENANCE	13,407	13,600	13,000	13,600	13,600
9255	GASOLINE/DIESEL	15,663	24,200	18,000	24,000	24,000
9272	SPEC BENEFIT ASSESSMENTS	17,510	17,600	17,510	18,060	18,060
9298	OVERHEAD ALLOC-SUPPLIES	40,057	47,045	42,920	49,279	49,279
9330	TREE TRIMMING	15,273	26,600	25,200	96,200	96,200
9331	LANDSCAPE SERVICES	326,944	646,561	465,516	326,856	326,856
9413	ELECTRICITY	15,274	25,240	21,960	26,800	26,800
9415	WATER	247,333	374,320	349,500	368,500	368,500
9420	TELEPHONE SERVICE	873	1,468	1,500	1,500	1,500

PARK MAINTENANCE/IMPROVEMENT

Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
9421	PAY PHONE USE	600	1,000	600	600	600
9424	CELLULAR PHONES/ALLOW	692	1,282	697	1,382	1,382
9451	STATE/COUNTY ADMIN FEE	1,777	0	0	0	0
9452	COLLECTION ADMIN FEE	1,883	1,800	1,800	1,800	1,800
9498	OVERHEAD ALLOC-UTILITIES	3,312	4,116	5,068	5,256	5,256
9504	OTHER EQUIPMENT	26,070	0	0	60,000	60,000
9505	VEHICLES	0	0	0	38,000	38,000
9598	OVERHEAD ALLOCATION	0	0	0	0	0
9820	TRANSFER TO OTHER FUNDS	1,360,393	1,789,087	1,731,296	1,742,926	1,752,300
9830	COST PLAN CHARGES	432,310	480,260	480,260	454,330	454,330
		3,636,336	4,687,332	4,258,522	4,344,989	4,363,737

PARK MAINTENANCE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078000000	9002	SALARIES (FULL-TIME)	352,851	365,389	357,297	354,744	361,711
240078000000	9003	SALARIES (PART-TIME)	38,352	51,204	44,616	52,163	52,685
240078000000	9004	OVERTIME	734	2,500	500	2,500	2,500
240078000000	9011	WORKERS COMP INSURANCE	10,827	13,716	13,716	12,534	12,543
240078000000	9013	PERS CONTRIBUTIONS	334,354	64,146	64,751	66,338	67,844
240078000000	9014	MEDICARE	5,937	6,403	6,072	6,259	6,368
240078000000	9016	BILINGUAL PAY	2,084	2,081	2,103	2,081	2,081
240078000000	9017	PART-TIME RETIREMENT CONT	1,438	1,920	1,673	1,956	1,975
240078000000	9018	LONGEVITY PAY	2,737	3,866	4,060	4,353	4,401
240078000000	9019	FULL TIME DEFERRED COMP	7,357	7,744	7,538	7,554	7,701
240078000000	9020	UNIFORM ALLOWANCE	1,915	2,653	2,300	2,583	2,583
240078000000	9030	OPEB-ANNUAL REQD CONTRIB	0	51,517	51,517	0	0
240078000000	9040	DENTAL INSURANCE	8,315	8,913	7,127	8,308	8,308
240078000000	9041	VISION INSURANCE	1,036	1,047	888	1,035	1,035
240078000000	9042	GROUP LIFE INSURANCE	833	925	714	825	825
240078000000	9043	ST/LT DISABILITY INSURANC	2,254	2,265	1,932	2,197	2,244
240078000000	9044	EMPLOYEE ASSTANCE PROGRAM	126	127	108	121	121
240078000000	9045	MEDICAL HLTH INSURANCE	73,237	80,634	72,970	80,356	80,356
			844,386	667,050	639,882	605,907	615,281
240078000000	9102	CONTRACTUAL SERVICES	10,491	10,950	11,000	11,400	11,400
240078000000	9103	SPECIAL PROFESSIONAL SVCS	409	15,000	3,000	3,000	3,000
240078000000	9122	LEGAL SVCS-NON RETAINER	11,500	2,000	2,000	3,000	3,000
240078000000	9198	OVERHEAD ALLOC-SERVICES	9,418	11,840	11,051	14,083	14,083
400378000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	3,000	3,000
240078000000	9202	OFFICE SUPPLIES	106	500	500	500	500
240078000000	9204	SHOP & OPERATING SUPPLIES	7,199	8,000	8,000	8,000	8,000
240078000000	9205	SPECIAL DEPT SUPPLIES	485	2,000	500	500	500
240078000000	9208	SMALL TOOLS	1,471	1,500	1,500	1,500	1,500
240078000000	9220	PUBLICATIONS & SUBSCRIPT	106	350	300	350	350
240078000000	9221	MEMBERSHIPS & DUES	1,492	2,600	2,600	2,600	2,600
240078000000	9222	EDUCATION & TRAINING	292	1,000	800	800	800
240078000000	9223	CONFERENCES & MEETINGS	575	1,250	800	1,250	1,250
240078000000	9226	AUTO ALLOWANCE	1,867	1,860	1,882	1,860	1,860
240078000000	9234	ADVERTISING	0	750	0	0	0
240078000000	9251	OTHER EQUIPMENT MAINT	4,326	9,445	7,500	7,500	7,500
240078000000	9252	PROPERTY MAINTENANCE	3,422	1,500	2,000	0	0
240078000000	9254	VEHICLE MAINTENANCE	13,407	13,600	13,000	13,600	13,600
240078000000	9255	GASOLINE/DIESEL	15,663	24,200	18,000	24,000	24,000
240078000000	9298	OVERHEAD ALLOC-SUPPLIES	40,057	47,045	42,920	49,279	49,279
100078000000	9331	LANDSCAPE SERVICES	0	175,000	0	0	0
240078000000	9331	LANDSCAPE SERVICES	0	18,476	0	0	0
240078000000	9420	TELEPHONE SERVICE	873	1,468	1,500	1,500	1,500
240078000000	9424	CELLULAR PHONES/ALLOW	692	1,282	697	1,382	1,382
240078000000	9451	STATE/COUNTY ADMIN FEE	1,777	0	0	0	0
240078000000	9452	COLLECTION ADMIN FEE	1,883	1,800	1,800	1,800	1,800
240078000000	9498	OVERHEAD ALLOC-UTILITIES	3,312	4,116	5,068	5,256	5,256
			130,825	357,532	136,418	156,160	156,160
240078000000	9504	OTHER EQUIPMENT	16,120	0	0	0	0

PARK MAINTENANCE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
400378000000	9505	VEHICLES	0	0	0	38,000	38,000
240078000000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			16,120	0	0	38,000	38,000
100078000000	9820	TRANSFER TO OTHER FUNDS	1,360,393	1,789,087	1,731,296	1,742,926	1,752,300
240078000000	9830	COST PLAN CHARGES	432,310	480,260	480,260	454,330	454,330
			1,792,703	2,269,347	2,211,556	2,197,256	2,206,630
			2,784,033	3,293,929	2,987,856	2,997,323	3,016,071

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

PARK MAINTENANCE

OBJECT CODE	DESCRIPTION	AMOUNT
9004	OVERTIME FOR JULY 3; PT STAFF-SUNDAYS & PARK RESTROOMS	2,500
		2,500
9020	WEEKLY UNIFORM RENTAL	1,983
	SAFETY BOOTS - MS, MW (2)	600
		2,583
9102	FY16/17 ASSESSMENT ENGINEER CONSULTING SVC	11,400
		11,400
9103	CERTIFIED ARBORIST SERVICES (NEW)	3,000
		3,000
9122	LEGAL SERVICES	3,000
		3,000
9202	OFFICE SUPPLIES	500
		500
9204	ALL PAPER SUPPLIES - PARK RESTROOMS, NON PARK SPECIFIC	8,000
	IRRIGATION, PLUMBING, REPLACEMENT PADLOCKS, ELECTRICAL,	
	GRAFFITI REMOVAL PRODUCTS	
		8,000
9208	TOOLS USED IN ALL PARKS	1,500
		1,500
9220	PARK RELATED BOOKS AND SUBSCRIPTIONS	350
		350
9221	CPRS, NRPA, PCA/ISA (2 MANAGEMENT EMPLOYEES)	1,200
	LANDSCAPE ARCH. LICENSE RENEWAL/RENEWAL FEE RAISED	1,400
		2,600
9222	ANNUAL TRAINING (4 STAFF @ $200 EACH)	800
		800
9223	CPRS, PARK MAINTENANCE SCHOOL AND OR CPRS CONFERENCE	1,250
	(1 MANAGEMENT EMPLOYEE)	
		1,250
9226	AUTO ALLOWANCE - PRD 50%	1,860
		1,860
9251	MAINTENANCE AND REPAIR OF PARK EQUIPMENT	3,000
	TRACTOR, AERATOR, BACKHOE & SKIPLOADER	2,500
	TINES FOR AERATOR	2,000
		7,500

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

PARK MAINTENANCE

OBJECT CODE	DESCRIPTION	AMOUNT
9254	FORD RANGER	600
	ATV MAINTENANCE	600
	GOLF CART MAINTENANCE	400
		13,600
9255	FUEL FOR MAINTENANCE STAFF & PARK CLOSING	21,000
	FUEL FOR TRACTORS	3,000
		24,000
9420	WEEKEND PARKS	500
	2 ADDITIONAL CELL PHONES	1,000
		1,500
9424	CELL PHONE ALLOWANCE - FT 15%	100
	CELL PHONE ALLOWANCE - PRD 50%	583
	CELL PHONE ALLOWANCE - LPM SUPT 70%	466
	CELL PHONE ALLOWANCE - LPM SUPT 35%	233
		1,382
9452	VENTURA COUNTY COLLECTION & ADMIN FEE	1,800
		1,800
9201	COMPUTER EQUIPMENT FOR SUPERINTENDENT	3,000
	TRANSFERRED TO RECREATION COORDINATOR	
		3,000
9505	NEW TRUCK & TOOL BED REPLACE #43	38,000
		38,000

PARK MAINTENANCE/IMPROVEMENT

POINDEXTER PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007801	9103	SPECIAL PROFESSIONAL SVCS	0	36,000	0	0	0
240078007801	9252	PROPERTY MAINTENANCE	17,594	29,475	15,000	42,500	42,500
240078007801	9330	TREE TRIMMING	1,000	1,100	1,100	9,500	9,500
240078007801	9331	LANDSCAPE SERVICES	15,312	20,530	20,530	14,496	14,496
240078007801	9413	ELECTRICITY	2,099	2,840	2,840	3,000	3,000
240078007801	9415	WATER	33,237	31,480	41,000	43,000	43,000
			69,242	121,425	80,470	112,496	112,496
			69,242	121,425	80,470	112,496	112,496

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

POINDEXTER PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007801	RESTROOM MAINTENANCE & REPAIR	1,200
		DECOMPOSED GRANITE FOR TRAIL	1,500
		GENERAL MAINTENANCE (GRAFFITI, SECURITY LIGHTING, ETC)	2,500
		PLAYGROUND SAND/FIBAR	3,000
		RESTROOM HARDSCAPE REPAIR & DRAIN	8,500
		PAVILION TERMITE DAMAGE-REPAIR & RE-ROOF	6,000
		FENCING FOR HORSESHOE PITS	2,500
		RESTROOM PARTITIONS	3,200
		IRON FENCE REPAIRS AT SOUTH SIDE OF PARK	3,500
		PILASTER REPAIRS AT SOUTH SIDE OF PARK	4,400
		CONCRETE CURB AT DG PATHWAYS	4,500
		RESTROOM LATTICE COVER PAINT & REPAIR	1,700
			42,500
9330	240078007801	INCREASE DUE TO TREE TRIMMING DEFERRED MAINTENANCE	9,500
			9,500
9331	240078007801	LANDSCAPE CONTRACT	14,496
			14,496
9413	240078007801	ELECTRICITY 5% INCREASE	3,000
			3,000
9415	240078007801	UNDERFUNDED IN FY 15/16	41,000
		INCREASE 5% FY 16/17	2,000
			43,000

PARK MAINTENANCE/IMPROVEMENT

COMMUNITY CENTER PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007802	9252	PROPERTY MAINTENANCE	3,891	7,700	4,200	17,200	17,200
240078007802	9330	TREE TRIMMING	547	1,100	1,100	2,500	2,500
240078007802	9331	LANDSCAPE SERVICES	11,772	21,014	21,014	10,956	10,956
240078007802	9415	WATER	2,560	2,860	2,500	3,000	3,000
			18,770	32,674	28,814	33,656	33,656
			18,770	32,674	28,814	33,656	33,656

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

COMMUNITY CENTER PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007802	GENERAL MAINTENANCE/GRAFFITI, SAND, FENCE PAINTING	1,000
		PLAYGROUND EQUIPMENT REPAIRS	3,200
		POURED-IN-PLACE SURFACING	9,500
		IRON FENCE REPAIRS	3,500
			17,200
9330	240078007802	INCREASE DUE TO TREE TRIMMING DERFERRED MAINTENANCE	2,500
			2,500
9331	240078007802	LANDSCAPE CONTRACT	10,956
			10,956
9415	240078007802	WATER 5% INCREASE	3,000
			3,000

PARK MAINTENANCE/IMPROVEMENT

ARROYO VISTA COMM. PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007803	9102	CONTRACTUAL SERVICES	2,531	3,750	3,700	3,750	3,750
100078007803	9103	SPECIAL PROFESSIONAL SVCS	4,909	3,556	3,560	0	0
240078007803	9205	SPECIAL DEPT SUPPLIES	0	2,500	2,500	23,000	23,000
240078007803	9211	EQUIPMENT RENTAL	185	750	700	4,000	4,000
100078007803	9252	PROPERTY MAINTENANCE	612	0	0	0	0
240078007803	9252	PROPERTY MAINTENANCE	68,653	56,800	80,000	96,300	96,300
240078007803	9330	TREE TRIMMING	2,600	7,500	7,500	25,000	25,000
240078007803	9331	LANDSCAPE SERVICES	120,192	120,196	120,200	120,192	120,192
240078007803	9415	WATER	3,991	50,000	50,000	50,000	50,000
240078007803	9421	PAY PHONE USE	600	1,000	600	600	600
			204,274	246,052	268,760	322,842	322,842
100078007803	9504	OTHER EQUIPMENT	9,950	0	0	0	0
			9,950	0	0	0	0
			214,224	246,052	268,760	322,842	322,842

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

ARROYO VISTA COMM. PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	240078007803	SECURITY SERVICES	3,750
			3,750
9103	100078007803	FY15/16 GEOTECHNICAL ENGINEERING SVC FOR	
		AVCP RETAINING WALL - $3560	
9205	240078007803	TENNIS COURT WINDSCREENS - REPLACEMENT	20,500
		TENNIS COURT NET CABLE AND HAND CRANKS	2,500
			23,000
9211	240078007803	TURF RENOVATION EQUIPMENT	2,500
		LIFT	1,500
			4,000
9252	240078007803	RESTROOM MAINTENANCE & REPAIR	4,500
		CONCRETE MAINTENANCE & REPAIR	2,500
		SPORT FIELD LIGHTS	3,500
		SEWER PUMP MAINTENANCE	2,000
		GENERAL MAINTENANCE	8,500
		SAND	2,500
		FENCING REPAIRS	2,500
		INFIELD MIX	4,500
		TURF RENOVATION: FERTILIZER	6,500
		TURF RENOVATION: BERMUDA SEED	9,500
		TURF RENOVATION: FILL SOIL TO REGRADE FOOTBALL FIELD	5,500
		TURF RENOVATION; COMPOST	10,000
		TURF RENOVATION: TOP SOIL	7,000
		4 CONCRETE BENCHES	4,800
		10 TRASH RECEPTACLES	10,000
		RESTROOM PARTITIONS	6,500
		BALLFIELD IRRIGATION	1,500
		LIGHTING	4,500
			96,300
9330	240078007803	ADDITIONAL TREE PRUNING AND CLEARING ON PARK SLOPES	7,500
		TREE TRIMMING DEFERRED MAINTENANCE	17,500
			25,000
9331	240078007803	LANDSCAPE CONTRACT	120,192
			120,192
9415	240078007803	WATER INCREASE FY 15/16 PER FOX CANYON GROUNDWATER	50,000
		MANAGEMENT AGENCY COST PER ACRE FOOT INCREASE	
			50,000
9421	240078007803	PAY PHONE $50/MO	600
			600

PARK MAINTENANCE/IMPROVEMENT

VIRGINIA COLONY PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007804	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007804	9252	PROPERTY MAINTENANCE	163	6,400	6,000	7,500	7,500
240078007804	9330	TREE TRIMMING	500	1,000	1,000	1,000	1,000
240078007804	9331	LANDSCAPE SERVICES	4,704	10,432	10,000	3,888	3,888
240078007804	9413	ELECTRICITY	267	340	300	350	350
240078007804	9415	WATER	5,674	9,540	7,000	7,500	7,500
			11,308	27,962	24,500	20,488	20,488
			11,308	27,962	24,500	20,488	20,488

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

VIRGINIA COLONY PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9211	240078007804	EQUIPMENT RENTAL	250
			250
9252	240078007804	GRAFFITI REMOVAL AND GENERAL MAINTENANCE	500
		SAND	1,000
		2 PICNIC TABLES	3,600
		2 BENCHES	2,400
			7,500
9331	240078007804	LANDSCAPE CONTRACT	3,888
			3,888
9413	240078007804	ELECTRICITY 5% INCREASE	350
			350
9415	240078007804	WATER REDUCTION DUE TO TURF REMOVAL	7,000
		5% INCREASE FY 15/16	500
			7,500

PARK MAINTENANCE/IMPROVEMENT

CAMPUS PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007805	9252	PROPERTY MAINTENANCE	4,363	30,045	32,000	6,000	6,000
240078007805	9330	TREE TRIMMING	1,600	1,900	1,900	5,000	5,000
240078007805	9331	LANDSCAPE SERVICES	17,400	27,285	28,000	16,584	16,584
240078007805	9413	ELECTRICITY	679	1,040	1,000	1,100	1,100
240078007805	9415	WATER	8,150	11,930	10,000	10,500	10,500
			32,192	72,200	72,900	39,184	39,184
240078007805	9504	OTHER EQUIPMENT	0	0	0	15,000	15,000
			0	0	0	15,000	15,000
			32,192	72,200	72,900	54,184	54,184

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

CAMPUS PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007805	GENERAL MAINTENANCE	500
		SAND	2,500
		PAINT PAVILLION	3,000
			6,000
9330	240078007805	TREE TRIMMING DEFERRED MAINTENANCE	5,000
			5,000
9331	240078007805	LANDSCAPE CONTRACT	16,584
			16,584
9413	240078007805	ELECTRICITY 5% INCREASE	1,100
			1,100
9415	240078007805	DECREASE DUE TO TURF REDUCTION	10,000
		5% INCREASE FY 16/17	500
			10,500
9504	240078007805	REPLACE SWING SET WITH ADA APPROVED MODEL	15,000
			15,000

PARK MAINTENANCE/IMPROVEMENT

CAMPUS CANYON PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100078007806	9252	PROPERTY MAINTENANCE	10,387	0	0	0	0
240078007806	9252	PROPERTY MAINTENANCE	5,876	29,800	17,200	18,000	18,000
240078007806	9330	TREE TRIMMING	250	500	500	2,500	2,500
240078007806	9331	LANDSCAPE SERVICES	7,464	16,767	17,000	6,648	6,648
240078007806	9413	ELECTRICITY	543	850	800	900	900
240078007806	9415	WATER	21,188	27,670	26,000	27,300	27,300
			45,708	75,587	61,500	55,348	55,348
			45,708	75,587	61,500	55,348	55,348

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

CAMPUS CANYON PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007806	GENERAL MAINTENANCE	700
		SAND	1,200
		BALLFIELD INFIELD MIX	1,500
		RESTROOM MAINTENANCE REPAIR FASCIA AND PAINT	3,500
		RESTROOM PARTITIONS	3,200
		FENCING REPAIRS	5,500
		DECOMPOSED GRANITE	1,200
		BALLFIELD INFIELD MIX	1,200
			18,000
9330	240078007806	TREE TRIMMING DEFERRED MAINTENANCE	2,500
			2,500
9331	240078007806	LANDSCAPE SERVICES	6,648
			6,648
9413	240078007806	ELECTRICITY 5% INCREASE	900
			900
9415	240078007806	WATER REDUCTION DUE TO TURF REMOVAL	26,000
		5% INCREASE FY 16/17	1,300
			27,300

PARK MAINTENANCE/IMPROVEMENT

COLLEGE VIEW PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007807	9252	PROPERTY MAINTENANCE	6,645	24,085	14,000	21,000	21,000
240078007807	9330	TREE TRIMMING	1,298	2,600	1,200	7,500	7,500
240078007807	9331	LANDSCAPE SERVICES	11,556	23,627	23,000	10,740	10,740
240078007807	9413	ELECTRICITY	1,395	1,410	1,400	1,500	1,500
240078007807	9415	WATER	12,014	16,220	11,500	12,100	12,100
			32,908	67,942	51,100	52,840	52,840
			32,908	67,942	51,100	52,840	52,840

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

COLLEGE VIEW PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007807	GENERAL MAINTENANCE	2,500
		PLAYGROUND WOOD FIBER	3,500
		DECOMPOSED GRANITE	3,500
		RESTROOM MAINTENANCE-REPAIR FASCIA AND PAINT	4,000
		DOG PARK GATE REPAIRS	3,000
		CONCRETE HC APPROACHES	4,500
			21,000
9330	240078007807	TREE TRIMMING DEFERRED MAINTENANCE	7,500
			7,500
9331	240078007807	LANDSCAPE CONTRACT	10,740
			10,740
9413	240078007807	ELECTRICITY 5% INCREASE	1,500
			1,500
9415	240078007807	WATER REDUCTION DUE TO TURF REMOVAL	11,500
		5% INCREASE FY 16/17	600
			12,100

PARK MAINTENANCE/IMPROVEMENT

PEACH HILL PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007808	9102	CONTRACTUAL SERVICES	900	0	0	0	0
240078007808	9211	EQUIPMENT RENTAL	0	750	0	750	750
240078007808	9252	PROPERTY MAINTENANCE	7,248	45,250	29,500	27,500	27,500
240078007808	9330	TREE TRIMMING	1,436	1,100	1,100	5,000	5,000
240078007808	9331	LANDSCAPE SERVICES	21,276	35,699	36,000	20,460	20,460
240078007808	9413	ELECTRICITY	2,183	2,810	2,800	3,000	3,000
240078007808	9415	WATER	29,980	35,060	35,000	37,000	37,000
			63,023	120,669	104,400	93,710	93,710
			63,023	120,669	104,400	93,710	93,710

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

PEACH HILL PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9211	240078007808	EQUIPMENT RENTAL	750
			750
9252	240078007808	GENERAL MAINTENANCE	5,000
		PLAYGROUND FIBAR	3,000
		INFIELD MIX	2,000
		PAVILLION WOOD REPAIR AND PAINTING	6,500
		BALLFIELD IRRIGATION REPLACEMENT	1,500
		RESTROOM REPAIRS AND PAINTING	3,500
		5 BENCHES	6,000
			27,500
9330	240078007808	TREE TRIMMING DEFERRED MAINTENANCE	5,000
			5,000
9331	240078007808	LANDSCAPE CONTRACT	20,460
			20,460
9413	240078007808	ELECTRICITY 5% INCREASE	3,000
			3,000
9415	240078007808	WATER 6% INCREASE	37,000
			37,000

PARK MAINTENANCE/IMPROVEMENT

MONTE VISTA PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007809	9252	PROPERTY MAINTENANCE	6,784	22,020	12,020	12,000	12,000
240078007809	9330	TREE TRIMMING	2,120	2,000	2,000	5,200	5,200
240078007809	9331	LANDSCAPE SERVICES	10,608	10,608	10,700	10,608	10,608
240078007809	9413	ELECTRICITY	0	200	200	250	250
240078007809	9415	WATER	231	2,390	1,000	2,200	2,200
			19,742	37,218	25,920	30,258	30,258
			19,742	37,218	25,920	30,258	30,258

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

MONTE VISTA PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007809	GENERAL MAINTENANCE	1,500
		GRAFFITI REMOVAL, SIGN REPLACEMENT	1,000
		FENCE & GATE	4,500
		DRAINAGE IMPROVEMENTS	5,000
			12,000
9330	240078007809	TREE TRIMMING DEFERRED MAINTENANCE	4,000
		PEPPER TREE REMOVALS	1,200
			5,200
9331	240078007809	LANDSCAPE AND TRAIL MAINTENANCE	10,608
			10,608
9413	240078007809	ELECTRICITY 5% INCREASE	250
			250
9415	240078007809	WATER	2,200
			2,200

PARK MAINTENANCE/IMPROVEMENT

MOUNTAIN MEADOWS PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007810	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007810	9252	PROPERTY MAINTENANCE	14,109	28,670	22,200	25,700	25,700
240078007810	9330	TREE TRIMMING	550	1,100	1,100	8,000	8,000
240078007810	9331	LANDSCAPE SERVICES	18,804	31,870	32,000	17,988	17,988
240078007810	9413	ELECTRICITY	472	1,370	1,370	1,500	1,500
240078007810	9415	WATER	22,926	26,700	26,000	28,000	28,000
			56,861	89,960	82,870	81,438	81,438
			56,861	89,960	82,870	81,438	81,438

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

MOUNTAIN MEADOWS PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9211	240078007810	EQUIPMENT RENTAL	250
			250
9252	240078007810	GENERAL MAINTENANCE	1,500
		INFIELD MIX	1,500
		PLAYGROUND SAND	2,000
		RESTROOM MAINTENANCE REPAIR PARTITONS, FASCIA AND PAINT	3,500
		RESTROOM PARTITIONS	3,200
		DETHATCH TURF	2,500
		BALLFIELD IRRIGATION	1,500
		BLEACHERS	8,000
		LIGHTING	500
		BLOCK WALL REPAIR	1,500
			25,700
9330	240078007810	TREE TRIMMING DEFERRED MAINTENANCE	8,000
			8,000
9331	240078007810	LANDSCAPE CONTRACT	17,988
			17,988
9413	240078007810	ELECTRICITY 5% INCREASE	1,500
			1,500
9415	240078007810	WATER 5% INCREASE	28,000
			28,000

PARK MAINTENANCE/IMPROVEMENT

TIERRA REJADA PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007811	9205	SPECIAL DEPT SUPPLIES	0	1,700	1,200	9,700	9,700
240078007811	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007811	9252	PROPERTY MAINTENANCE	22,966	40,000	25,000	39,300	39,300
240078007811	9330	TREE TRIMMING	798	1,600	1,600	8,000	8,000
240078007811	9331	LANDSCAPE SERVICES	15,660	30,913	31,000	14,844	14,844
240078007811	9413	ELECTRICITY	871	950	900	1,000	1,000
240078007811	9415	WATER	9,268	20,030	12,000	12,600	12,600
			49,563	95,443	71,900	85,694	85,694
			49,563	95,443	71,900	85,694	85,694

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

TIERRA REJADA PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	240078007811	TENNIS COURT NETS CABLE AND CRANKS	9,500
		BASKETBALL NETS	200
			9,700
9211	240078007811	EQUIPMENT RENTAL	250
			250
9252	240078007811	TENNIS COURT SURFACE REPAIRS	1,500
		REPLACE TENNIS BENCHES (4)	4,800
		GENERAL MAINTENANCE	3,800
		SAND	1,200
		RESTROOM UPGRADES AND MAINTENANCE	4,000
		ADA ACCESS - EAST SIDE OF PARK	5,500
		DECOMPOSED GRANITE	1,000
		CHAIN LINK FENCING INSTALLATION/REPAIRS	13,000
		WROUGHT IRON FENCE REPAIRS/PAINT	4,500
			39,300
9330	240078007811	TREE TRIMMING DEFERRED MAINTENANCE	8,000
			8,000
9331	240078007811	LANDSCAPE CONTRACT	14,844
			14,844
9413	240078007811	ELECTRICITY 5% INCREASE	1,000
			1,000
9415	240078007811	WATER REDUCTION DUE TO TURF REMOVAL	12,000
		5% INCREASE FY 16/17	600
			12,600

PARK MAINTENANCE/IMPROVEMENT

COUNTRY TRAIL PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007812	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007812	9252	PROPERTY MAINTENANCE	3,553	10,800	10,800	8,300	8,300
240078007812	9330	TREE TRIMMING	550	1,100	1,100	2,500	2,500
240078007812	9331	LANDSCAPE SERVICES	17,232	19,924	19,100	16,416	16,416
240078007812	9413	ELECTRICITY	324	380	350	500	500
240078007812	9415	WATER	13,203	21,210	12,000	12,600	12,600
			34,862	53,664	43,550	40,566	40,566
			34,862	53,664	43,550	40,566	40,566

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

COUNTRY TRAIL PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9211	240078007812	EQUIPMENT RENTAL	250
			250
9252	240078007812	GENERAL MAINTENANCE	3,800
		FENCE REPAIRS/PAINT	4,500
			8,300
9330	240078007812	TREE TRIMMING DEFERRED MAINTENANCE	2,500
			2,500
9331	240078007812	LANDSCAPE CONTRACT -$1368/MO	16,416
			16,416
9413	240078007812	ELECTRICITY 5% INCREASE	500
			500
9415	240078007812	WATER REDUCTION DUE TO TURF REMOVAL	12,000
		5% INCREASE FY 16/17	600
			12,600

PARK MAINTENANCE/IMPROVEMENT

GLENWOOD PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007813	9103	SPECIAL PROFESSIONAL SVCS	3,100	800	800	0	0
240078007813	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007813	9252	PROPERTY MAINTENANCE	13,271	33,000	32,000	17,600	17,600
240078007813	9330	TREE TRIMMING	950	1,900	1,900	5,000	5,000
240078007813	9331	LANDSCAPE SERVICES	9,396	18,374	18,400	8,580	8,580
240078007813	9413	ELECTRICITY	603	1,230	1,200	1,300	1,300
240078007813	9415	WATER	11,826	22,940	16,500	17,400	17,400
			39,147	78,494	71,000	50,130	50,130
240078007813	9504	OTHER EQUIPMENT	0	0	0	45,000	45,000
			0	0	0	45,000	45,000
			39,147	78,494	71,000	95,130	95,130

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

GLENWOOD PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9211	240078007813	EQUIPMENT RENTAL	250
			250
9252	240078007813	GENERAL MAINTENANCE	4,500
		PLAYGROUND SAND	3,000
		PAINT PAVILLION	4,500
		2 PICNIC TABLES AND CONCRETE PADS	5,600
			17,600
9330	240078007813	TREE TRIMMING DEFERRED MAINTENANCE	5,000
			5,000
9331	240078007813	LANDSCAPE CONTRACT	8,580
			8,580
9413	240078007813	ELECTRICITY 5% INCREASE	1,300
			1,300
9415	240078007813	WATER REDUCTION DUE TO TURF REMOVAL	16,500
		5% INCREASE FY 16/17	900
			17,400
9504	240078007813	REPLACE 2-5 AGE GROUP PLAYGROUND & ADA ACCESS	45,000
			45,000

PARK MAINTENANCE/IMPROVEMENT

VILLA CAMPESINA PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007814	9211	EQUIPMENT RENTAL	0	250	2,000	250	250
240078007814	9252	PROPERTY MAINTENANCE	2,591	8,258	6,000	6,200	6,200
240078007814	9330	TREE TRIMMING	275	500	500	2,000	2,000
240078007814	9331	LANDSCAPE SERVICES	4,320	4,320	4,300	4,320	4,320
240078007814	9413	ELECTRICITY	1,122	1,770	1,500	1,800	1,800
240078007814	9415	WATER	207	260	400	500	500
			8,515	15,358	14,700	15,070	15,070
			8,515	15,358	14,700	15,070	15,070

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

VILLA CAMPESINA PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9211	240078007814	EQUIPMENT RENTAL	250
			250
9252	240078007814	GENERAL MAINTENANCE	1,500
		SAND	1,000
		CHAINLINK FENCE REPAIRS	2,500
		TRASH RECEPTACLE	1,200
			6,200
9330	240078007814	TREE TRIMMING DEFERRED MAINTENANCE	2,000
			2,000
9331	240078007814	LANDSCAPE CONTRACT	4,320
			4,320
9413	240078007814	ELECTRICITY 5% INCREASE	1,800
			1,800
9415	240078007814	FY15/16 WATER INCREASE PER FOX CANYON GROUND WATER	500
			500

PARK MAINTENANCE/IMPROVEMENT

MILLER PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007815	9205	SPECIAL DEPT SUPPLIES	0	2,000	1,200	8,700	8,700
240078007815	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007815	9252	PROPERTY MAINTENANCE	19,887	30,000	42,000	24,000	24,000
240078007815	9330	TREE TRIMMING	550	1,100	1,100	2,000	2,000
240078007815	9331	LANDSCAPE SERVICES	12,528	22,553	25,000	11,712	11,712
240078007815	9413	ELECTRICITY	4,715	2,830	2,800	3,000	3,000
240078007815	9415	WATER	28,098	35,600	42,000	44,100	44,100
			65,778	94,333	114,300	93,762	93,762
			65,778	94,333	114,300	93,762	93,762

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

MILLER PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	240078007815	TENNIS COURT NET CABLE AND HAND CRANKS	1,200
		BASKETBALL NETS	500
		TENNIS SCREENING	7,000
			8,700
9211	240078007815	EQUIPMENT RENTAL	250
			250
9252	240078007815	GENERAL MAINTENANCE	3,000
		SAND	2,500
		TURF MAINTENANCE/SEED	3,500
		RESTROOM BUILDING REPAIR FASCIA AND PAINT	5,000
		WROUGHT IRON FENCE REPLACEMENT	5,000
		PAINT PAVILLION	3,500
		IRRIGATION TO BALL FIELD	1,500
			24,000
9330	240078007815	TREE TRIMMING DEFERRED MAINTENANCE	2,000
			2,000
9331	240078007815	LANDSCAPE CONTRACT	11,712
			11,712
9413	240078007815	ELECTRICITY 5% INCREASE	3,000
			3,000
9415	240078007815	WATER INCREASE UNDERFUNDED IN FY 15/16	42,000
		5% INCREASE FY 16/17	2,100
			44,100

PARK MAINTENANCE/IMPROVEMENT

MAGNOLIA PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007816	9252	PROPERTY MAINTENANCE	2,240	2,500	2,000	3,200	3,200
240078007816	9330	TREE TRIMMING	50	100	100	100	100
240078007816	9331	LANDSCAPE SERVICES	6,600	6,600	6,600	6,600	6,600
240078007816	9415	WATER	810	5,910	2,500	3,000	3,000
			9,700	15,110	11,200	12,900	12,900
			9,700	15,110	11,200	12,900	12,900

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

MAGNOLIA PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007816	GENERAL MAINTENANCE	600
		SAND	1,200
		PAINT WROUGHT IRON FENCING	1,400
			3,200
9330	240078007816	TREE PRUNING	100
			100
9331	240078007816	LANDSCAPE CONTRACT	6,600
			6,600
9415	240078007816	WATER REDUCTION IN FY 15/16	2,500
		5% INCREASE IN FY 16/17	500
			3,000

PARK MAINTENANCE/IMPROVEMENT

MAMMOTH HIGHLANDS PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007818	9102	CONTRACTUAL SERVICES	900	0	0	0	0
240078007818	9252	PROPERTY MAINTENANCE	4,179	24,700	12,000	15,300	15,300
100078007818	9272	SPEC BENEFIT ASSESSMENTS	0	0	17,510	18,000	18,000
240078007818	9272	SPEC BENEFIT ASSESSMENTS	17,510	17,600	0	0	0
240078007818	9330	TREE TRIMMING	0	0	0	5,000	5,000
240078007818	9331	LANDSCAPE SERVICES	10,968	18,253	21,000	10,152	10,152
240078007818	9413	ELECTRICITY	0	2,980	2,500	3,100	3,100
240078007818	9415	WATER	40,996	44,360	44,000	47,000	47,000
			74,553	107,893	97,010	98,552	98,552
			74,553	107,893	97,010	98,552	98,552

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

MAMMOTH HIGHLANDS PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007818	GENERAL MAINTENANCE	3,500
		PLAYGROUND SAND	3,500
		PAINT WROUGHT IRON FENCING	2,600
		DECOMPOSED GRANITE	1,200
		OVERSEED & TOP SOIL	4,500
			15,300
9272	100078007818	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR MAMMOTH HIGHLANDS (APN: 5130070135)	18,000
			18,000
9331	240078007818	LANDSCAPE CONTRACT	10,152
			10,152
9413	240078007818	ELECTRICITY 5% INCREASE	3,100
			3,100
9415	240078007818	WATER 5% INCREASE	47,000
			47,000

PARK MAINTENANCE/IMPROVEMENT

VETERANS MEMORIAL PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007819	9252	PROPERTY MAINTENANCE	4,115	8,700	8,000	5,200	5,200
240078007819	9330	TREE TRIMMING	200	400	400	400	400
240078007819	9331	LANDSCAPE SERVICES	4,320	4,320	4,320	4,320	4,320
240078007819	9413	ELECTRICITY	0	1,090	1,000	1,200	1,200
240078007819	9415	WATER	2,975	4,760	4,700	5,000	5,000
			11,610	19,270	18,420	16,120	16,120
			11,610	19,270	18,420	16,120	16,120

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

VETERANS MEMORIAL PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007819	GENERAL MAINTENANCE & REPAIR	2,500
		BOLLARDS CLEAN AND RESEAL	1,500
		DECOMPOSED GRANITE	1,200
			5,200
9330	240078007819	TREE PRUNING	400
			400
9331	240078007819	LANDSCAPE SERVICES	4,320
			4,320
9413	240078007819	ELECTRICITY 5% INCREASE	1,200
			1,200
9415	240078007819	WATER 5% INCREASE	5,000
			5,000

PARK MAINTENANCE/IMPROVEMENT

BUTTERCREEK PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100078007820	9331	LANDSCAPE SERVICES	2,140	4,800	4,800	4,800	4,800
			2,140	4,800	4,800	4,800	4,800
			2,140	4,800	4,800	4,800	4,800

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

BUTTERCREEK PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9331	100078007820	LANDSCAPE CONTRACT	4,800
			4,800

PARK MAINTENANCE/IMPROVEMENT

WALNUT ACRES PARK

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007821	9252	PROPERTY MAINTENANCE	0	3,300	3,300	4,700	4,700
100078007821	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	60	60
240078007821	9331	LANDSCAPE SERVICES	0	0	7,860	7,860	7,860
240078007821	9413	ELECTRICITY	0	3,150	1,000	3,300	3,300
240078007821	9415	WATER	0	5,400	5,400	5,700	5,700
			0	11,850	17,560	21,620	21,620
			0	11,850	17,560	21,620	21,620

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

WALNUT ACRES PARK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007821	GRAFFITI REMOVAL	700
		PROPERTY MAINTENANCE REPAIRS	1,000
		DECOMPOSED GRANITE	500
		WATER SEALER FOR STONE WORK	500
		PLAYGROUND WOOD FIBAR	2,000
			4,700
9272	100078007821	PARKS DISTRICT SPECIAL BENEFIT ASSESSMENT FOR:	
		161 2ND STREET PARK (APN: 5120102210)	60
			60
9331	240078007821	LANDSCAPE MAINTENANCE SERVICES	7,860
			7,860
9413	240078007821	PARK LIGHTING, MONUMENT SIGN, IRRIGATION CONTROLLER, & SECURITY CAMERAS.	3,300
			3,300
9415	240078007821	5% INCREASE	5,700
			5,700

PARK MAINTENANCE/IMPROVEMENT

NATURE TRAILS

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
240078007850	9252	PROPERTY MAINTENANCE	162	500	300	1,500	1,500
240078007850	9331	LANDSCAPE SERVICES	4,692	5,000	4,692	4,692	4,692
			4,854	5,500	4,992	6,192	6,192
			4,854	5,500	4,992	6,192	6,192

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

NATURE TRAILS

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	240078007850	TRAIL REPAIR	1,500
			1,500
9331	240078007850	LANDSCAPE CONTRACT	4,692
			4,692

Fiscal Year 2016/17

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 5 parcels designated as Open Space as follows:

Parcel not shown on map (80 acres)	South of Tierra Rejada	7841
Parcels 2 & 3 (174.63 acres)	Meridian Hills Equestrian Staging Area	7843
Parcel 57 & 58 (21.98 acres)	Virginia Colony Open Space (SDI)	7846

Beginning with Fiscal Year 2012/13, the cost of maintenance on 7 parcels previously in Open Space Maintenance were moved to the Lighting and Landscaping Maintenance Assessment Districts (Division 7900).

OPEN SPACE MAINTENANCE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100078107841	9252	PROPERTY MAINTENANCE	0	0	0	600	600
100078107843	9252	PROPERTY MAINTENANCE	470	4,900	0	4,900	4,900
100078107846	9252	PROPERTY MAINTENANCE	0	600	0	0	0
280078107841	9252	PROPERTY MAINTENANCE	0	6,900	0	6,900	6,900
280078107841	9271	PROPERTY TAX PAYMENTS	21,070	22,000	22,292	22,800	22,800
			21,540	34,400	22,292	35,200	35,200
			21,540	34,400	22,292	35,200	35,200

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 7810 - OPEN SPACE MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9252	100078107843	WEED ABATEMENT	4,900
			4,900
	100078107846	WEED ABATEMENT	600
			600
	280078107841	WEED ABATEMENT	2,200
		ROAD & GATE REPAIRS	1,000
		FUEL MODIFICATION	3,700
			6,900
9271	280078107841	TIERRA REJADA OPEN SPACE ANNUAL PROPERTY TAX	22,800
			22,800

Fiscal Year 2016/17

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 special benefit received by the individual property, as determined by an assessment engineering study. The Finance Department is responsible for managing the assessment engineering contract and calculating the annual assessment levy; monitors and tracts assessment balances. The Public Works Department has responsibility for formation of districts, maintaining street lights, and storm drains. The Parks, Recreation and Community Services Department assumes responsibility for maintaining landscaped areas and flood basins within the City and beginning in Fiscal Year 2012/13, the maintenance of the following City owned 7 parcels of open space:

Parcel 1 (6.06 acres)	Country Club Equestrian Staging Area	7842
Parcels 40, 41, 42 & 45 (20.25 acres)	East of Miller Parkway	7844
Parcel 47 (4.77 acres)	Crawford Canyon	7845
Parcel 59 (14.27 acres)	East of Happy Camp Canyon Road	7847

Refer to map of City owned Open Space under Open Space Maintenance (Division 7810).

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
9002	SALARIES (FULL-TIME)	128,115	132,479	131,191	130,070	132,626
9004	OVERTIME	0	1,000	0	500	500
9011	WORKERS COMP INSURANCE	3,467	4,357	4,353	4,003	4,009
9013	PERS CONTRIBUTIONS	121,993	23,289	23,705	24,338	24,903
9014	MEDICARE	1,963	2,073	2,006	2,022	2,065
9016	BILINGUAL PAY	251	247	255	251	251
9018	LONGEVITY PAY	1,943	2,361	2,357	2,401	2,422
9019	FULL TIME DEFERRED COMP	2,664	2,805	2,761	2,756	2,813
9020	UNIFORM ALLOWANCE	109	154	118	165	165
9030	OPEB-ANNUAL REQD CONTRIB	0	18,823	18,823	0	0
9040	DENTAL INSURANCE	2,248	2,403	1,928	2,348	2,348
9041	VISION INSURANCE	299	296	260	288	288
9042	GROUP LIFE INSURANCE	282	302	242	281	281
9043	ST/LT DISABILITY INSURANC	843	810	723	795	813
9044	EMPLOYEE ASSTANCE PROGRAM	37	30	32	34	34
9045	MEDICAL HLTH INSURANCE	21,602	24,042	22,097	25,006	25,006
9102	CONTRACTUAL SERVICES	30,201	53,925	52,382	55,071	55,071
9103	SPECIAL PROFESSIONAL SVCS	31,825	97,893	12,600	145,300	145,300
9122	LEGAL SVCS-NON RETAINER	5,771	2,200	1,250	2,200	2,200
9204	SHOP & OPERATING SUPPLIES	122	1,000	550	1,000	1,000
9208	SMALL TOOLS	0	100	75	100	100
9211	EQUIPMENT RENTAL	0	1,000	250	1,000	1,000
9221	MEMBERSHIPS & DUES	342	200	150	200	200
9226	AUTO ALLOWANCE	559	556	565	556	556
9252	PROPERTY MAINTENANCE	159,071	359,563	136,450	372,577	372,577
9254	VEHICLE MAINTENANCE	1,106	2,500	0	2,500	2,500
9255	GASOLINE/DIESEL	1,738	2,500	1,800	2,500	2,500
9330	TREE TRIMMING	103,436	260,850	168,350	357,550	357,550
9331	LANDSCAPE SERVICES	355,123	835,756	717,148	522,973	522,973
9413	ELECTRICITY	21,229	27,250	19,189	29,828	29,828
9415	WATER	414,970	740,880	438,950	710,260	710,260
9424	CELLULAR PHONES/ALLOW	506	702	516	734	734
9451	STATE/COUNTY ADMIN FEE	1,880	0	0	0	0
9452	COLLECTION ADMIN FEE	4,360	3,000	4,100	4,500	4,500
9820	TRANSFER TO OTHER FUNDS	73,099	264,298	199,230	357,468	357,468
9830	COST PLAN CHARGES	342,460	365,173	365,173	318,800	318,800
		1,833,614	3,234,817	2,329,579	3,080,375	3,083,641

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

AD 84-2 LANDSCAPING

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100079000000	9820	TRANSFER TO OTHER FUNDS	73,099	264,298	199,230	357,468	357,468
			73,099	264,298	199,230	357,468	357,468
			73,099	264,298	199,230	357,468	357,468

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

AD 84-2 CITYWIDE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230079007901	9002	SALARIES (FULL-TIME)	8,265	8,547	8,464	8,391	8,557
230079007901	9004	OVERTIME	0	500	0	500	500
230079007901	9011	WORKERS COMP INSURANCE	225	281	281	259	259
230079007901	9013	PERS CONTRIBUTIONS	7,872	1,503	1,529	1,570	1,608
230079007901	9014	MEDICARE	126	140	129	138	141
230079007901	9016	BILINGUAL PAY	16	17	16	17	17
230079007901	9018	LONGEVITY PAY	125	152	152	155	156
230079007901	9019	FULL TIME DEFERRED COMP	172	182	178	179	182
230079007901	9020	UNIFORM ALLOWANCE	7	9	8	10	10
230079007901	9030	OPEB-ANNUAL REQD CONTRIB	0	1,225	1,225	0	0
230079007901	9040	DENTAL INSURANCE	145	156	124	152	152
230079007901	9041	VISION INSURANCE	19	21	17	19	19
230079007901	9042	GROUP LIFE INSURANCE	18	21	16	17	17
230079007901	9043	ST/LT DISABILITY INSURANC	54	53	47	52	52
230079007901	9044	EMPLOYEE ASSTANCE PROGRAM	3	1	2	1	1
230079007901	9045	MEDICAL HLTH INSURANCE	1,393	1,551	1,425	1,614	1,614
			18,442	14,359	13,613	13,074	13,285
230079007901	9102	CONTRACTUAL SERVICES	9,445	32,475	32,400	33,621	33,621
230079007901	9103	SPECIAL PROFESSIONAL SVCS	625	4,500	4,000	4,500	4,500
230079007902	9103	SPECIAL PROFESSIONAL SVCS	11,260	7,000	4,500	7,000	7,000
230079007901	9122	LEGAL SVCS-NON RETAINER	5,196	1,000	750	1,000	1,000
230079007902	9122	LEGAL SVCS-NON RETAINER	575	0	500	0	0
230079007901	9204	SHOP & OPERATING SUPPLIES	122	1,000	550	1,000	1,000
230079007901	9208	SMALL TOOLS	0	100	75	100	100
230079007901	9221	MEMBERSHIPS & DUES	342	200	150	200	200
230079007901	9226	AUTO ALLOWANCE	36	36	37	36	36
230079007901	9252	PROPERTY MAINTENANCE	45,339	40,000	38,000	40,000	40,000
230079007901	9254	VEHICLE MAINTENANCE	1,106	2,500	0	2,500	2,500
230079007901	9255	GASOLINE/DIESEL	1,738	2,500	1,800	2,500	2,500
230079007901	9330	TREE TRIMMING	38,394	75,000	50,000	75,000	75,000
230079007901	9331	LANDSCAPE SERVICES	30,413	57,375	57,375	56,531	56,531
230079007901	9413	ELECTRICITY	8,293	9,450	8,000	9,922	9,922
230079007901	9415	WATER	35,982	47,700	30,000	50,085	50,085
230079007901	9424	CELLULAR PHONES/ALLOW	33	45	33	47	47
230079007901	9451	STATE/COUNTY ADMIN FEE	1,880	0	0	0	0
230079007901	9452	COLLECTION ADMIN FEE	4,323	3,000	4,100	4,500	4,500
			195,101	283,881	232,270	288,542	288,542
230079007901	9830	COST PLAN CHARGES	21,961	23,560	23,560	20,564	20,564
			21,961	23,560	23,560	20,564	20,564
			235,503	321,800	269,443	322,180	322,391

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

AD 84-2 CITYWIDE

OBJECT CODE	DESCRIPTION	AMOUNT
9102	FOUNTAIN MAINTENANCE	7,546
	FY16/17 ASSESSMENT ENGINEER CONSULTING SVC	6,075
	ARBORIST CITY TREE - RISK ASSESSMENT REPORT	20,000
		33,621
9103	ARBORIST	2,500
	SOIL AND PLANT TESTING	2,000
		4,500
9204	SUPPLIES ASSOCIATED WITH CITYWIDE LANDSCAPE	1,000
		1,000
9226	AUTO ALLOWANCE - PRD .968%	36
		36
9252	HARDSCAPE, WALLS - VANDALISM - DAMAGE REPAIR	7,000
	IRRIGATION CONTROLLER REPLACEMENT	3,000
	TRAFFIC ACCIDENT REPAIRS	2,000
	BACKFLOW CERTIFICATION	1,500
	GENERAL MAINTENANCE REPAIRS	10,000
	TREES FOR REPLANTING	8,000
	CABLES FOR LANDSCAPE REINFORCEMENT	8,500
		40,000
9254	MAINTENANCE ON TRUCKS	2,500
		2,500
9255	GASOLINE FOR TRUCKS	2,500
		2,500
9330	TREE TRIMMING CITYWIDE	75,000
		75,000
9331	LANDSCAPE CONTRACT	56,531
		56,531
9413	ELECTRICITY 5% INCREASE	9,922
		9,922
9415	WATER 5% INCREASE	50,085
		50,085
9424	CELL PHONE ALLOWANCE - FT 0.323%	2
	CELL PHONE ALLOWANCE - PRD 0.968%	11
	CELL PHONE ALLOWANCE - LPM SUPT 0.968%	6
	CELL PHONE ALLOWANCE - LPM SUPT 4.193%	28
		47
9452	VENTURA COUNTY COLLECTION & ADMIN FEES	4,500
		4,500

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 PECAN AVE T2851

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230179007901	9002	SALARIES (FULL-TIME)	1,222	1,263	1,251	1,241	1,265
230179007901	9011	WORKERS COMP INSURANCE	34	42	42	39	39
230179007901	9013	PERS CONTRIBUTIONS	1,157	221	227	233	236
230179007901	9014	MEDICARE	18	19	18	18	19
230179007901	9016	BILINGUAL PAY	3	2	3	2	2
230179007901	9018	LONGEVITY PAY	19	22	23	22	22
230179007901	9019	FULL TIME DEFERRED COMP	25	27	26	26	27
230179007901	9020	UNIFORM ALLOWANCE	1	1	1	1	1
230179007901	9030	OPEB-ANNUAL REQD CONTRIB	0	193	193	0	0
230179007901	9040	DENTAL INSURANCE	22	23	19	23	23
230179007901	9041	VISION INSURANCE	3	1	3	1	1
230179007901	9042	GROUP LIFE INSURANCE	3	2	2	2	2
230179007901	9043	ST/LT DISABILITY INSURANC	8	7	7	7	7
230179007901	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	0	1	1
230179007901	9045	MEDICAL HLTH INSURANCE	207	232	212	240	240
			2,722	2,055	2,027	1,856	1,885
230179007901	9226	AUTO ALLOWANCE	5	5	5	5	5
230179007901	9252	PROPERTY MAINTENANCE	100	500	475	500	500
230179007901	9330	TREE TRIMMING	5,000	2,500	2,500	5,500	5,500
230179007901	9331	LANDSCAPE SERVICES	5,198	8,471	9,465	9,465	9,465
230179007901	9413	ELECTRICITY	417	470	396	494	494
230179007901	9415	WATER	927	1,140	521	1,197	1,197
230179007901	9424	CELLULAR PHONES/ALLOW	5	6	6	7	7
			11,652	13,092	13,368	17,168	17,168
230179007901	9830	COST PLAN CHARGES	3,240	3,476	3,476	3,034	3,034
			3,240	3,476	3,476	3,034	3,034
			17,614	18,623	18,871	22,058	22,087

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 PECAN AVE T2851

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .143%	5
		5
9252	NON LANDSCAPE REPAIRS	300
	BACKFLOW REPAIRS	100
	BACKFLOW CERTIFICATION	100
		500
9330	PECAN SLOPE TREE TRIMMING	2,000
	GENERALTREE MAINTENANCE SERVICES	3,500
		5,500
9331	LANDSCAPE CONTRACT	9,465
		9,465
9413	ELECTRICITY 5% INCREASE	494
		494
9415	WATER 5% INCREASE	1,197
		1,197
9424	CELL PHONE ALLOWANCE - PRD 0.143%	2
	CELL PHONE ALLOWANCE - LPM SUPT 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.619%	4
		7

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 STEEPLE HILL T2865

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230279007901	9002	SALARIES (FULL-TIME)	2,878	2,977	2,947	2,922	2,979
230279007901	9011	WORKERS COMP INSURANCE	78	98	98	89	89
230279007901	9013	PERS CONTRIBUTIONS	2,750	524	532	548	559
230279007901	9014	MEDICARE	45	45	46	45	46
230279007901	9016	BILINGUAL PAY	6	6	6	6	6
230279007901	9018	LONGEVITY PAY	44	55	53	56	56
230279007901	9019	FULL TIME DEFERRED COMP	60	63	62	62	63
230279007901	9020	UNIFORM ALLOWANCE	2	3	3	4	4
230279007901	9030	OPEB-ANNUAL REQD CONTRIB	0	451	451	0	0
230279007901	9040	DENTAL INSURANCE	51	54	43	52	52
230279007901	9041	VISION INSURANCE	7	6	6	6	6
230279007901	9042	GROUP LIFE INSURANCE	6	6	5	6	6
230279007901	9043	ST/LT DISABILITY INSURANC	19	17	16	17	17
230279007901	9044	EMPLOYEE ASSTANCE PROGRAM	1	0	1	1	1
230279007901	9045	MEDICAL HLTH INSURANCE	484	538	495	561	561
			6,429	4,843	4,764	4,375	4,445
230279007901	9102	CONTRACTUAL SERVICES	900	900	750	900	900
230279007901	9103	SPECIAL PROFESSIONAL SVCS	705	21,500	500	5,800	5,800
230279007901	9226	AUTO ALLOWANCE	13	13	13	13	13
230279007901	9252	PROPERTY MAINTENANCE	3,000	5,500	5,000	15,290	15,290
230279007901	9330	TREE TRIMMING	3,985	8,000	8,000	18,500	18,500
230279007901	9331	LANDSCAPE SERVICES	12,238	22,682	22,682	22,305	22,305
230279007901	9413	ELECTRICITY	961	950	900	998	998
230279007901	9415	WATER	16,729	18,000	17,500	18,900	18,900
230279007901	9424	CELLULAR PHONES/ALLOW	11	16	16	17	17
			38,543	77,561	55,361	82,723	82,723
230279007901	9830	COST PLAN CHARGES	9,637	8,193	8,193	7,151	7,151
			9,637	8,193	8,193	7,151	7,151
			54,609	90,597	68,318	94,249	94,319

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 STEEPLE HILL T2865

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	900
		900
9103	MAPPING SERVICES OF TIERRA REJADA ROAD	5,300
	ARBORIST	500
		5,800
9226	AUTO ALLOWANCE - PRD .336%	13
		13
9252	TREE PLANTING	11,290
	BACKFLOW CERTIFICATION	500
	BACKFLOW REPAIRS	1,000
	GENERAL REPAIRS	2,500
		15,290
9330	TREE TRIMMING	2,000
	REDWOOD TREE REMOVAL	16,500
		18,500
9331	LANDSCAPE CONTRACT	22,305
		22,305
9413	ELECTRICITY 5% INCREASE	998
		998
9415	WATER 5% INCREASE	18,900
		18,900
9424	CELL PHONE ALLOWANCE - FT 0.112%	1
	CELL PHONE ALLOWANCE - PRD 0.336%	4
	CELL PHONE ALLOWANCE - LPM SUPT 0.336%	2
	CELL PHONE ALLOWANCE - LPM SUPT 1.458%	10
		17

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 BUTTERCREEK T3032

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230379007901	9002	SALARIES (FULL-TIME)	76	78	78	77	79
230379007901	9011	WORKERS COMP INSURANCE	1	1	1	1	1
230379007901	9013	PERS CONTRIBUTIONS	76	13	14	15	15
230379007901	9014	MEDICARE	1	1	1	1	1
230379007901	9018	LONGEVITY PAY	1	1	1	1	1
230379007901	9019	FULL TIME DEFERRED COMP	1	1	1	1	1
230379007901	9040	DENTAL INSURANCE	1	1	1	1	1
230379007901	9041	VISION INSURANCE	0	0	0	1	1
230379007901	9042	GROUP LIFE INSURANCE	0	0	0	1	1
230379007901	9043	ST/LT DISABILITY INSURANC	0	0	0	1	1
230379007901	9045	MEDICAL HLTH INSURANCE	13	15	13	15	15
			170	111	110	115	117
230379007901	9252	PROPERTY MAINTENANCE	0	300	200	300	300
230379007901	9330	TREE TRIMMING	250	500	500	500	500
230379007901	9331	LANDSCAPE SERVICES	373	606	677	677	677
230379007901	9415	WATER	1,483	1,910	975	2,006	2,006
			2,106	3,316	2,352	3,483	3,483
230379007901	9830	COST PLAN CHARGES	231	248	248	217	217
			231	248	248	217	217
			2,507	3,675	2,710	3,815	3,817

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 BUTTERCREEK T3032

OBJECT CODE	DESCRIPTION	AMOUNT
9252	BACKFLOW CERTIFICATION	100
	BACKFLOW REPAIRS	100
	GENERAL MAINTENANCE	100
		300
9331	LANDSCAPE CONTRACT	677
		677
9415	WATER 5% INCREASE	2,006
		2,006

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 WILLIAMS RANCH T3274

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230479007901	9002	SALARIES (FULL-TIME)	436	450	447	443	452
230479007901	9011	WORKERS COMP INSURANCE	11	14	14	12	12
230479007901	9013	PERS CONTRIBUTIONS	412	78	79	82	86
230479007901	9014	MEDICARE	6	7	6	7	7
230479007901	9016	BILINGUAL PAY	1	1	1	1	1
230479007901	9018	LONGEVITY PAY	6	8	8	8	8
230479007901	9019	FULL TIME DEFERRED COMP	9	9	9	9	9
230479007901	9030	OPEB-ANNUAL REQD CONTRIB	0	64	64	0	0
230479007901	9040	DENTAL INSURANCE	8	7	7	6	6
230479007901	9041	VISION INSURANCE	1	0	1	1	1
230479007901	9042	GROUP LIFE INSURANCE	1	0	1	1	1
230479007901	9043	ST/LT DISABILITY INSURANC	3	1	3	1	1
230479007901	9045	MEDICAL HLTH INSURANCE	74	84	76	86	86
			968	723	716	657	670
230479007901	9226	AUTO ALLOWANCE	2	2	2	2	2
230479007901	9252	PROPERTY MAINTENANCE	260	500	150	500	500
230479007901	9330	TREE TRIMMING	0	500	500	500	500
230479007901	9331	LANDSCAPE SERVICES	1,860	5,645	3,379	3,380	3,380
230479007901	9413	ELECTRICITY	312	240	95	252	252
230479007901	9415	WATER	787	1,140	250	1,198	1,198
230479007901	9424	CELLULAR PHONES/ALLOW	2	1	2	2	2
			3,223	8,028	4,378	5,834	5,834
230479007901	9830	COST PLAN CHARGES	1,157	1,240	1,240	1,083	1,083
			1,157	1,240	1,240	1,083	1,083
			5,348	9,991	6,334	7,574	7,587

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 WILLIAMS RANCH T3274

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .051%	2
		2
9252	BACKFLOW CERTIFICATION	100
	HARDSCAPE AND BACKFLOW REPAIRS	400
		500
9331	LANDSCAPE CONTRACT	3,380
		3,380
9413	ELECTRICITY 5% INCREASE	252
		252
9415	WATER 5% INCREASE	1,198
		1,198
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.051%	2
		2

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 PHEASANT T3019/3525

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230579007901	9002	SALARIES (FULL-TIME)	3,919	4,053	4,014	3,979	4,057
230579007901	9011	WORKERS COMP INSURANCE	106	134	134	123	123
230579007901	9013	PERS CONTRIBUTIONS	3,738	712	726	745	761
230579007901	9014	MEDICARE	60	63	62	60	63
230579007901	9016	BILINGUAL PAY	8	7	8	7	7
230579007901	9018	LONGEVITY PAY	59	72	72	74	75
230579007901	9019	FULL TIME DEFERRED COMP	82	86	85	85	86
230579007901	9020	UNIFORM ALLOWANCE	3	5	4	5	5
230579007901	9030	OPEB-ANNUAL REQD CONTRIB	0	580	580	0	0
230579007901	9040	DENTAL INSURANCE	69	72	59	70	70
230579007901	9041	VISION INSURANCE	9	8	8	9	9
230579007901	9042	GROUP LIFE INSURANCE	9	8	8	8	8
230579007901	9043	ST/LT DISABILITY INSURANC	26	26	22	25	26
230579007901	9044	EMPLOYEE ASSTANCE PROGRAM	1	1	1	1	1
230579007901	9045	MEDICAL HLTH INSURANCE	660	736	676	766	766
			8,750	6,563	6,459	5,957	6,057
230579007901	9102	CONTRACTUAL SERVICES	1,350	1,350	500	1,350	1,350
230579007901	9226	AUTO ALLOWANCE	17	17	17	17	17
230579007901	9252	PROPERTY MAINTENANCE	430	3,000	2,500	17,806	17,806
230579007901	9330	TREE TRIMMING	2,000	4,000	4,000	15,000	15,000
230579007901	9331	LANDSCAPE SERVICES	16,689	35,317	35,317	30,415	30,415
230579007901	9413	ELECTRICITY	317	260	228	273	273
230579007901	9415	WATER	15,015	24,800	13,190	26,040	26,040
230579007901	9424	CELLULAR PHONES/ALLOW	15	21	16	22	22
			35,833	68,765	55,768	90,923	90,923
230579007901	9830	COST PLAN CHARGES	10,414	11,172	11,172	9,751	9,751
			10,414	11,172	11,172	9,751	9,751
			54,997	86,500	73,399	106,631	106,731

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 PHEASANT T3019/3525

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	1,350
		1,350
9226	AUTO ALLOWANCE - PRD .459%	17
		17
9252	GENERAL REPAIRS	1,700
	REDWOOD TREE REPLACEMENT	15,806
	BACKFLOW CERTIFICATION	300
		17,806
9330	TREE TRIMMING	5,000
	REDWOOD TREE REMOVAL	10,000
		15,000
9331	LANDSCAPE CONTRACT	30,415
		30,415
9413	ELECTRICITY 5% INCREASE	273
		273
9415	WATER 5% INCREASE	26,040
		26,040
9424	CELL PHONE ALLOWANCE - FT 0.153%	1
	CELL PHONE ALLOWANCE - PRD 0.459%	5
	CELL PHONE ALLOWANCE - LPM SUPT 0.459%	3
	CELL PHONE ALLOWANCE - LPM SUPT 1.988 %	13
		22

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 INGLEWOOD ST T3306

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230679007901	9002	SALARIES (FULL-TIME)	10	10	11	10	10
230679007901	9011	WORKERS COMP INSURANCE	0	1	1	1	1
230679007901	9013	PERS CONTRIBUTIONS	14	2	2	2	2
230679007901	9014	MEDICARE	0	0	0	1	1
230679007901	9018	LONGEVITY PAY	0	0	0	1	1
230679007901	9019	FULL TIME DEFERRED COMP	0	0	0	1	1
230679007901	9040	DENTAL INSURANCE	0	0	0	1	1
230679007901	9043	ST/LT DISABILITY INSURANC	0	0	0	1	1
230679007901	9045	MEDICAL HLTH INSURANCE	2	2	2	2	2
			27	15	16	20	20
230679007901	9252	PROPERTY MAINTENANCE	50	200	100	200	200
230679007901	9330	TREE TRIMMING	500	500	500	500	500
230679007901	9331	LANDSCAPE SERVICES	146	211	232	233	233
230679007901	9413	ELECTRICITY	315	280	226	294	294
230679007901	9415	WATER	358	380	214	399	399
			1,369	1,571	1,272	1,626	1,626
230679007901	9830	COST PLAN CHARGES	70	74	74	65	65
			70	74	74	65	65
			1,466	1,660	1,362	1,711	1,711

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 INGLEWOOD ST T3306

OBJECT CODE	DESCRIPTION	AMOUNT
9252	BACKFLOW CERTIFICATION	100
	BACKFLOW REPAIRS	100
		200
9331	LANDSCAPE CONTRACT	233
		233
9413	ELECTRICITY 5% INCREASE	294
		294
9415	WATER 5% INCREASE	399
		399

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 LA AVE & GABBERT RD

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230779007901	9002	SALARIES (FULL-TIME)	693	715	709	704	716
230779007901	9011	WORKERS COMP INSURANCE	18	25	25	23	23
230779007901	9013	PERS CONTRIBUTIONS	653	126	127	131	134
230779007901	9014	MEDICARE	10	11	11	11	11
230779007901	9016	BILINGUAL PAY	2	1	2	1	1
230779007901	9018	LONGEVITY PAY	11	12	13	12	12
230779007901	9019	FULL TIME DEFERRED COMP	14	14	15	13	14
230779007901	9030	OPEB-ANNUAL REQD CONTRIB	0	129	129	0	0
230779007901	9040	DENTAL INSURANCE	12	13	11	14	14
230779007901	9041	VISION INSURANCE	2	1	2	1	1
230779007901	9042	GROUP LIFE INSURANCE	2	1	1	1	1
230779007901	9043	ST/LT DISABILITY INSURANC	5	4	4	3	3
230779007901	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	0	1	1
230779007901	9045	MEDICAL HLTH INSURANCE	117	128	120	136	136
			1,539	1,180	1,169	1,051	1,067
230779007901	9226	AUTO ALLOWANCE	3	3	3	3	3
230779007901	9252	PROPERTY MAINTENANCE	50	200	175	200	200
230779007901	9330	TREE TRIMMING	1,100	2,200	2,200	2,200	2,200
230779007901	9331	LANDSCAPE SERVICES	2,973	18,881	18,881	541	541
230779007901	9413	ELECTRICITY	620	950	444	998	998
230779007901	9415	WATER	4,613	6,490	1,200	756	756
230779007901	9424	CELLULAR PHONES/ALLOW	3	4	3	4	4
			9,361	28,728	22,906	4,702	4,702
230779007901	9830	COST PLAN CHARGES	1,851	1,986	1,986	1,733	1,733
			1,851	1,986	1,986	1,733	1,733
			12,751	31,894	26,061	7,486	7,502

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 LA AVE & GABBERT RD

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .082%	3
		3
9252	BACKFLOW CERTIFICATION	100
	REPAIRS	100
		200
9330	TREE TRIMMING	2,200
		2,200
9331	LANDSCAPE CONTRACT	541
		541
9413	ELECTRICITY 5% INCREASE	998
		998
9415	WATER 5% INCREASE	756
		756
9424	CELL PHONE ALLOWANCE - PRD 0.082%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.353%	2
	CELL PHONE ALLOWANCE - LPM SUPT 0.082%	1
		4

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 HOMES ACRES BUFFER

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230879007901	9002	SALARIES (FULL-TIME)	1,222	1,263	1,251	1,241	1,265
230879007901	9004	OVERTIME	0	500	0	0	0
230879007901	9011	WORKERS COMP INSURANCE	34	42	42	39	39
230879007901	9013	PERS CONTRIBUTIONS	1,157	221	226	233	236
230879007901	9014	MEDICARE	18	26	18	18	19
230879007901	9016	BILINGUAL PAY	3	2	3	2	2
230879007901	9018	LONGEVITY PAY	19	22	23	22	22
230879007901	9019	FULL TIME DEFERRED COMP	25	27	26	26	27
230879007901	9020	UNIFORM ALLOWANCE	1	1	1	1	1
230879007901	9030	OPEB-ANNUAL REQD CONTRIB	0	193	193	0	0
230879007901	9040	DENTAL INSURANCE	22	23	19	23	23
230879007901	9041	VISION INSURANCE	3	1	3	1	1
230879007901	9042	GROUP LIFE INSURANCE	3	2	2	2	2
230879007901	9043	ST/LT DISABILITY INSURANC	8	7	7	7	7
230879007901	9044	EMPLOYEE ASSTANCE PROGRAM	0	0	0	1	1
230879007901	9045	MEDICAL HLTH INSURANCE	207	232	212	240	240
			2,722	2,562	2,026	1,856	1,885
230879007901	9102	CONTRACTUAL SERVICES	2,531	3,000	2,532	3,000	3,000
230879007901	9226	AUTO ALLOWANCE	5	5	5	5	5
230879007901	9252	PROPERTY MAINTENANCE	930	500	500	500	500
230879007901	9330	TREE TRIMMING	500	1,000	1,000	5,000	5,000
230879007901	9331	LANDSCAPE SERVICES	4,318	37,811	38,127	5,326	5,326
230879007901	9413	ELECTRICITY	620	450	525	476	476
230879007901	9415	WATER	11,729	17,650	7,500	2,000	2,000
230879007901	9424	CELLULAR PHONES/ALLOW	5	6	5	7	7
			20,638	60,422	50,194	16,314	16,314
230879007901	9830	COST PLAN CHARGES	3,240	3,476	3,476	3,034	3,034
			3,240	3,476	3,476	3,034	3,034
			26,600	66,460	55,696	21,204	21,233

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 HOMES ACRES BUFFER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	SECURITY SERVICES	3,000
		3,000
9226	AUTO ALLOWANCE - PRD .143%	5
		5
9252	REPAIRS	500
		500
9330	TREE TRIMMING	5,000
		5,000
9331	LANDSCAPE CONTRACT	5,326
		5,326
9413	ELECTRICITY 5% INCREASE	476
		476
9415	WATER	2,000
		2,000
9424	CELL PHONE ALLOWANCE - PRD 0.143%	2
	CELL PHONE ALLOWANCE - LPM SUPT 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.619%	4
		7

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 CONDOR DRIVE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230979007901	9002	SALARIES (FULL-TIME)	348	362	357	355	362
230979007901	9011	WORKERS COMP INSURANCE	8	11	11	11	11
230979007901	9013	PERS CONTRIBUTIONS	331	63	64	66	68
230979007901	9014	MEDICARE	4	6	5	6	6
230979007901	9016	BILINGUAL PAY	1	0	1	1	1
230979007901	9018	LONGEVITY PAY	5	7	7	7	7
230979007901	9019	FULL TIME DEFERRED COMP	7	7	7	7	8
230979007901	9030	OPEB-ANNUAL REQD CONTRIB	0	64	64	0	0
230979007901	9040	DENTAL INSURANCE	6	6	5	6	6
230979007901	9041	VISION INSURANCE	1	0	1	0	0
230979007901	9042	GROUP LIFE INSURANCE	1	0	1	1	1
230979007901	9043	ST/LT DISABILITY INSURANC	2	1	2	1	1
230979007901	9045	MEDICAL HLTH INSURANCE	59	66	60	68	68
			773	593	585	529	539
230979007901	9226	AUTO ALLOWANCE	2	1	2	1	1
230979007901	9252	PROPERTY MAINTENANCE	0	200	100	200	200
230979007901	9330	TREE TRIMMING	100	200	200	2,600	2,600
230979007901	9331	LANDSCAPE SERVICES	1,486	2,420	2,074	2,704	2,704
230979007901	9413	ELECTRICITY	47	70	45	74	74
230979007901	9415	WATER	1,001	1,430	1,000	1,500	1,500
230979007901	9424	CELLULAR PHONES/ALLOW	1	1	1	1	1
			2,638	4,322	3,422	7,080	7,080
230979007901	9830	COST PLAN CHARGES	926	926	926	867	867
			926	926	926	867	867
			4,336	5,841	4,933	8,476	8,486

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 CONDOR DRIVE

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .041%	1
		1
9252	BACKFLOW CERTIFICATION	100
	REPAIRS	100
		200
9330	TREE TRIMMING	2,600
		2,600
9331	LANDSCAPE CONTRACT	2,704
		2,704
9413	ELECTRICITY 5% INCREASE	74
		74
9415	WATER 5% INCREASE	1,500
		1,500
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.177%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 MTN MEADOWS PC3

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
231079007901	9002	SALARIES (FULL-TIME)	14,812	15,316	15,166	15,036	15,332
231079007901	9011	WORKERS COMP INSURANCE	400	505	503	464	465
231079007901	9013	PERS CONTRIBUTIONS	14,099	2,694	2,742	2,814	2,880
231079007901	9014	MEDICARE	228	238	233	233	238
231079007901	9016	BILINGUAL PAY	29	29	29	29	29
231079007901	9018	LONGEVITY PAY	225	273	272	277	280
231079007901	9019	FULL TIME DEFERRED COMP	309	325	320	319	325
231079007901	9020	UNIFORM ALLOWANCE	13	19	13	20	20
231079007901	9030	OPEB-ANNUAL REQD CONTRIB	0	2,192	2,192	0	0
231079007901	9040	DENTAL INSURANCE	260	279	223	272	272
231079007901	9041	VISION INSURANCE	35	37	30	33	33
231079007901	9042	GROUP LIFE INSURANCE	33	37	28	33	33
231079007901	9043	ST/LT DISABILITY INSURANC	97	94	84	93	95
231079007901	9044	EMPLOYEE ASSTANCE PROGRAM	4	3	4	3	3
231079007901	9045	MEDICAL HLTH INSURANCE	2,498	2,780	2,555	2,889	2,889
			33,042	24,821	24,394	22,515	22,894
231079007901	9102	CONTRACTUAL SERVICES	4,050	4,050	4,050	4,050	4,050
231079007901	9103	SPECIAL PROFESSIONAL SVCS	0	500	200	500	500
231079007901	9226	AUTO ALLOWANCE	65	64	65	64	64
231079007901	9252	PROPERTY MAINTENANCE	9,976	17,700	17,000	31,206	31,206
231079007901	9330	TREE TRIMMING	12,450	45,500	20,500	100,500	100,500
231079007901	9331	LANDSCAPE SERVICES	60,160	70,040	39,648	30,640	30,640
231079007901	9413	ELECTRICITY	1,676	1,700	1,500	1,785	1,785
231079007901	9415	WATER	43,914	54,570	30,000	24,570	24,570
231079007901	9424	CELLULAR PHONES/ALLOW	58	83	59	86	86
			132,349	194,207	113,022	193,401	193,401
231079007901	9830	COST PLAN CHARGES	39,341	42,204	42,204	36,838	36,838
			39,341	42,204	42,204	36,838	36,838
			204,731	261,232	179,620	252,754	253,133

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 MTN MEADOWS PC3

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	4,050
		4,050
9103	ARBORIST	500
		500
9226	AUTO ALLOWANCE - PRD 1.733%	64
		64
9252	GENERAL MAINTENANCE	3,700
	TREE REPLANTING	18,006
	BACKFLOW CERTIFICATION	800
	BACK FLOW REPAIRS	1,200
	PEACH HILL WASH VCFD WEED ABATEMENT	7,500
		31,206
9330	TREE TRIMMING	20,500
	REDWOODS REMOVALS	80,000
		100,500
9331	LANDSCAPE CONTRACT	30,640
		30,640
9413	ELECTRICITY 5% INCREASE	1,785
		1,785
9415	WATER 5% INCREASE	27,570
		27,570
9424	CELL PHONE ALLOWANCE - FT 0.578%	4
	CELL PHONE ALLOWANCE - PRD 1.733%	20
	CELL PHONE ALLOWANCE - LPM SUPT 1.733%	12
	CELL PHONE ALLOWANCE - LPM SUPT 7.511%	50
		86

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 ALYSSAS COURT T4174

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
231179007901	9002	SALARIES (FULL-TIME)	76	78	78	77	79
231179007901	9011	WORKERS COMP INSURANCE	1	1	1	1	1
231179007901	9013	PERS CONTRIBUTIONS	76	13	14	15	15
231179007901	9014	MEDICARE	1	1	1	1	1
231179007901	9018	LONGEVITY PAY	1	1	1	1	1
231179007901	9019	FULL TIME DEFERRED COMP	1	1	1	1	1
231179007901	9040	DENTAL INSURANCE	1	1	1	1	1
231179007901	9042	GROUP LIFE INSURANCE	0	0	0	1	1
231179007901	9043	ST/LT DISABILITY INSURANC	0	0	0	1	1
231179007901	9045	MEDICAL HLTH INSURANCE	13	15	13	15	15
			170	111	110	114	116
231179007901	9252	PROPERTY MAINTENANCE	454	100	100	200	200
231179007901	9331	LANDSCAPE SERVICES	374	5,668	1,620	1,620	1,620
231179007901	9413	ELECTRICITY	316	310	275	326	326
231179007901	9415	WATER	465	520	125	200	200
			1,609	6,598	2,120	2,346	2,346
231179007901	9830	COST PLAN CHARGES	231	248	248	217	217
			231	248	248	217	217
			2,010	6,957	2,478	2,677	2,679

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 ALYSSAS COURT T4174

OBJECT CODE	DESCRIPTION	AMOUNT
9252	BACKFLOW CERTIFICATION	100
	GENERAL REPAIRS	100
		200
9331	LANDSCAPE CONTRACT	1,620
		1,620
9413	ELECTRICITY 5% INCREASE	326
		326
9415	WATER	200
		200

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 CARLSBERG

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
231279007901	9002	SALARIES (FULL-TIME)	10,602	10,962	10,856	10,764	10,975
231279007901	9011	WORKERS COMP INSURANCE	287	361	361	330	331
231279007901	9013	PERS CONTRIBUTIONS	10,104	1,927	1,961	2,014	2,061
231279007901	9014	MEDICARE	164	171	167	167	171
231279007901	9016	BILINGUAL PAY	21	20	21	20	20
231279007901	9018	LONGEVITY PAY	161	197	195	200	201
231279007901	9019	FULL TIME DEFERRED COMP	221	233	229	229	234
231279007901	9020	UNIFORM ALLOWANCE	9	14	10	15	15
231279007901	9030	OPEB-ANNUAL REQD CONTRIB	0	1,547	1,547	0	0
231279007901	9040	DENTAL INSURANCE	186	198	159	194	194
231279007901	9041	VISION INSURANCE	25	25	21	25	25
231279007901	9042	GROUP LIFE INSURANCE	23	27	20	25	25
231279007901	9043	ST/LT DISABILITY INSURANC	70	68	60	65	69
231279007901	9044	EMPLOYEE ASSTANCE PROGRAM	3	1	3	1	1
231279007901	9045	MEDICAL HLTH INSURANCE	1,787	1,989	1,828	2,068	2,068
			23,662	17,740	17,438	16,117	16,390
231279007901	9102	CONTRACTUAL SERVICES	1,350	1,350	1,350	1,350	1,350
231279007901	9103	SPECIAL PROFESSIONAL SVCS	1,027	0	0	0	0
231279007901	9226	AUTO ALLOWANCE	46	46	47	46	46
231279007901	9252	PROPERTY MAINTENANCE	19,651	48,363	18,500	21,000	21,000
231279007901	9330	TREE TRIMMING	6,692	12,000	12,000	20,000	20,000
231279007901	9331	LANDSCAPE SERVICES	39,110	95,984	95,984	85,474	85,474
231279007901	9413	ELECTRICITY	2,858	2,840	2,000	2,991	2,991
231279007901	9415	WATER	55,447	55,330	55,000	58,096	58,096
231279007901	9424	CELLULAR PHONES/ALLOW	42	59	42	61	61
			126,224	215,972	184,923	189,018	189,018
231279007901	9830	COST PLAN CHARGES	28,233	30,288	30,288	26,437	26,437
			28,233	30,288	30,288	26,437	26,437
			178,119	264,000	232,649	231,572	231,845

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

84-2 CARLSBERG

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	1,350
		1,350
9226	AUTO ALLOWANCE - PRD 1.244%	46
		46
9252	GENERAL MAINTENANCE	3,000
	PARKWAY PLANTING	12,000
	INJECTOR FERTILIZER	6,000
		21,000
9330	TREE TRIMMING	20,000
		20,000
9331	LANDSCAPE CONTRACT PARKWAYS MEDIANS SOUNDWALLS	85,474
		85,474
9413	ELECTRICITY 5% INCREASE	2,991
		2,991
9415	WATER 5%INCREASE	58,096
		58,096
9424	CELL PHONE ALLOWANCE - FT 0.415%	3
	CELL PHONE ALLOWANCE - PRD 1.244%	14
	CELL PHONE ALLOWANCE - LPM SUPT 1.244%	8
	CELL PHONE ALLOWANCE - LPM SUPT 5.390%	36
		61

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

SILVER OAK LN

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
231479007901	9002	SALARIES (FULL-TIME)	256	265	263	261	266
231479007901	9011	WORKERS COMP INSURANCE	7	7	7	7	7
231479007901	9013	PERS CONTRIBUTIONS	244	45	47	48	49
231479007901	9014	MEDICARE	3	3	3	3	3
231479007901	9016	BILINGUAL PAY	0	0	0	1	1
231479007901	9018	LONGEVITY PAY	4	3	5	4	4
231479007901	9019	FULL TIME DEFERRED COMP	5	6	5	6	6
231479007901	9030	OPEB-ANNUAL REQD CONTRIB	0	64	64	0	0
231479007901	9040	DENTAL INSURANCE	5	5	4	5	5
231479007901	9041	VISION INSURANCE	1	0	1	0	0
231479007901	9042	GROUP LIFE INSURANCE	0	0	0	1	1
231479007901	9043	ST/LT DISABILITY INSURANC	2	1	1	1	1
231479007901	9045	MEDICAL HLTH INSURANCE	44	48	45	51	51
			570	447	445	388	394
231479007901	9226	AUTO ALLOWANCE	1	1	1	1	1
231479007901	9330	TREE TRIMMING	0	500	500	2,500	2,500
231479007901	9331	LANDSCAPE SERVICES	1,113	1,815	2,028	2,028	2,028
231479007901	9413	ELECTRICITY	311	340	280	357	357
231479007901	9415	WATER	385	480	975	1,000	1,000
231479007901	9424	CELLULAR PHONES/ALLOW	1	1	1	1	1
			1,811	3,137	3,785	5,887	5,887
231479007901	9830	COST PLAN CHARGES	694	745	745	650	650
			694	745	745	650	650
			3,075	4,329	4,975	6,925	6,931

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

SILVER OAK LN

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .031%	1
		1
9330	TREE TRIMMING	2,500
		2,500
9331	LANDSCAPE CONTRACT	2,028
		2,028
9413	ELECTRICITY 5% INCREASE	357
		357
9415	WATER INCREASE	1,000
		1,000
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.133%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

COUNTRY CLUB ESTATES

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
231579007901	9002	SALARIES (FULL-TIME)	8,019	8,293	8,212	8,141	8,301
231579007901	9011	WORKERS COMP INSURANCE	219	273	273	250	251
231579007901	9013	PERS CONTRIBUTIONS	7,638	1,458	1,485	1,524	1,559
231579007901	9014	MEDICARE	123	131	125	126	130
231579007901	9016	BILINGUAL PAY	16	16	16	16	16
231579007901	9018	LONGEVITY PAY	122	149	147	151	152
231579007901	9019	FULL TIME DEFERRED COMP	167	177	173	173	176
231579007901	9020	UNIFORM ALLOWANCE	7	9	8	10	10
231579007901	9030	OPEB-ANNUAL REQD CONTRIB	0	1,161	1,161	0	0
231579007901	9040	DENTAL INSURANCE	141	151	121	147	147
231579007901	9041	VISION INSURANCE	19	19	16	19	19
231579007901	9042	GROUP LIFE INSURANCE	18	18	15	17	17
231579007901	9043	ST/LT DISABILITY INSURANC	53	51	45	51	51
231579007901	9044	EMPLOYEE ASSTANCE PROGRAM	2	1	2	1	1
231579007901	9045	MEDICAL HLTH INSURANCE	1,351	1,504	1,382	1,564	1,564
			17,894	13,411	13,181	12,190	12,394
231579007901	9102	CONTRACTUAL SERVICES	3,150	3,150	3,150	3,150	3,150
231579007901	9103	SPECIAL PROFESSIONAL SVCS	73	60,000	0	85,000	85,000
231579007901	9211	EQUIPMENT RENTAL	0	1,000	250	1,000	1,000
231579007901	9226	AUTO ALLOWANCE	35	35	35	35	35
231579007901	9252	PROPERTY MAINTENANCE	37,916	33,000	18,000	21,500	21,500
231579007901	9330	TREE TRIMMING	5,035	10,090	10,090	10,000	10,000
231579007901	9331	LANDSCAPE SERVICES	37,332	100,405	100,404	42,174	42,174
231579007901	9415	WATER	40,321	47,700	25,000	47,700	47,700
231579007901	9424	CELLULAR PHONES/ALLOW	32	44	32	46	46
231579007901	9452	COLLECTION ADMIN FEE	1	0	0	0	0
			123,894	255,424	156,961	210,605	210,605
231579007901	9830	COST PLAN CHARGES	21,290	22,840	22,840	19,936	19,936
			21,290	22,840	22,840	19,936	19,936
			163,078	291,675	192,982	242,731	242,935

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

COUNTRY CLUB ESTATES

OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	3,150
		3,150
9103	TRAIL IMPROVEMENT DESIGN PLAN	85,000
		85,000
9211	EQUIPMENT RENTAL	1,000
		1,000
9226	AUTO ALLOWANCE - PRD .938%	35
		35
9252	GENERAL REPAIRS	5,000
	SOLAR IRRIGATION MAINTENANCE	1,500
	PLANTING IMPROVEMENTS	15,000
		21,500
9330	TREE TRIMMING	10,000
		10,000
9331	LANDSCAPE CONTRACT	42,174
		42,174
9415	WATER	47,700
		47,700
9424	CELL PHONE ALLOWANCE - FT 0.313%	2
	CELL PHONE ALLOWANCE - PRD 0.938%	11
	CELL PHONE ALLOWANCE - LPM SUPT 0.938%	6
	CELL PHONE ALLOWANCE - LPM SUPT 4.065%	27
		46

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

MOUNTAIN VIEW

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
231679007901	9002	SALARIES (FULL-TIME)	348	362	357	355	362
231679007901	9011	WORKERS COMP INSURANCE	8	11	11	11	11
231679007901	9013	PERS CONTRIBUTIONS	331	63	64	66	68
231679007901	9014	MEDICARE	4	6	5	6	6
231679007901	9016	BILINGUAL PAY	1	0	1	1	1
231679007901	9018	LONGEVITY PAY	5	7	7	7	7
231679007901	9019	FULL TIME DEFERRED COMP	7	7	7	7	8
231679007901	9030	OPEB-ANNUAL REQD CONTRIB	0	64	64	0	0
231679007901	9040	DENTAL INSURANCE	6	6	5	6	6
231679007901	9041	VISION INSURANCE	1	0	1	0	0
231679007901	9042	GROUP LIFE INSURANCE	1	0	1	1	1
231679007901	9043	ST/LT DISABILITY INSURANC	2	1	2	1	1
231679007901	9045	MEDICAL HLTH INSURANCE	59	66	60	68	68
			773	593	585	529	539
231679007901	9226	AUTO ALLOWANCE	2	1	2	1	1
231679007901	9252	PROPERTY MAINTENANCE	150	500	150	500	500
231679007901	9330	TREE TRIMMING	430	860	860	500	500
231679007901	9331	LANDSCAPE SERVICES	2,386	4,914	2,794	2,794	2,794
231679007901	9415	WATER	1,139	4,390	1,000	4,390	4,390
231679007901	9424	CELLULAR PHONES/ALLOW	1	1	1	1	1
			4,109	10,666	4,807	8,186	8,186
231679007901	9830	COST PLAN CHARGES	926	993	993	867	867
			926	993	993	867	867
			5,807	12,252	6,385	9,582	9,592

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

MOUNTAIN VIEW

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .041%	1
		1
9252	BACKFLOW CERTIFICATION	200
	GENERAL REPAIRS	300
		500
9330	TREE TRIMMING	500
		500
9331	LANDSCAPE CONTRACT	2,794
		2,794
9415	WATER	4,390
		4,390
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.177%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

MOONSONG CT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
231879007901	9002	SALARIES (FULL-TIME)	436	450	447	443	452
231879007901	9011	WORKERS COMP INSURANCE	11	14	14	12	12
231879007901	9013	PERS CONTRIBUTIONS	412	78	79	82	86
231879007901	9014	MEDICARE	6	7	6	7	7
231879007901	9016	BILINGUAL PAY	1	1	1	1	1
231879007901	9018	LONGEVITY PAY	6	8	8	8	8
231879007901	9019	FULL TIME DEFERRED COMP	9	9	9	9	9
231879007901	9030	OPEB-ANNUAL REQD CONTRIB	0	64	64	0	0
231879007901	9040	DENTAL INSURANCE	8	7	7	6	6
231879007901	9041	VISION INSURANCE	1	0	1	0	0
231879007901	9042	GROUP LIFE INSURANCE	1	0	1	1	1
231879007901	9043	ST/LT DISABILITY INSURANC	3	1	3	1	1
231879007901	9045	MEDICAL HLTH INSURANCE	74	84	76	86	86
			968	723	716	656	669
231879007901	9226	AUTO ALLOWANCE	2	2	2	2	2
231879007901	9252	PROPERTY MAINTENANCE	400	2,000	500	3,000	3,000
231879007901	9330	TREE TRIMMING	0	1,000	1,000	1,000	1,000
231879007901	9331	LANDSCAPE SERVICES	1,860	7,724	7,724	3,493	3,493
231879007901	9413	ELECTRICITY	315	300	275	315	315
231879007901	9415	WATER	4,839	5,250	4,500	5,250	5,250
231879007901	9424	CELLULAR PHONES/ALLOW	2	1	2	2	2
			7,418	16,277	14,003	13,062	13,062
231879007901	9830	COST PLAN CHARGES	1,157	1,241	1,241	1,083	1,083
			1,157	1,241	1,241	1,083	1,083
			9,543	18,241	15,960	14,801	14,814

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

MOONSONG CT

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .051%	2
		2
9252	GENERAL REPAIRS	500
	PLANTER PLANTING	1,500
	FENCE PAINTING	1,000
		3,000
9330	TREE TRIMMING	1,000
		1,000
9331	LANDSCAPE CONTRACT	3,493
		3,493
9413	ELECTRICITY 5% INCREASE	315
		315
9415	WATER	5,250
		5,250
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.221%	2
		2

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

MERIDIAN HIILLS

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
232079007901	9002	SALARIES (FULL-TIME)	22,030	22,781	22,558	22,364	22,805
232079007901	9011	WORKERS COMP INSURANCE	598	750	750	689	691
232079007901	9013	PERS CONTRIBUTIONS	20,981	4,006	4,078	4,185	4,281
232079007901	9014	MEDICARE	337	355	342	349	355
232079007901	9016	BILINGUAL PAY	43	43	44	43	43
232079007901	9018	LONGEVITY PAY	181	406	115	413	417
232079007901	9019	FULL TIME DEFERRED COMP	456	483	470	475	484
232079007901	9020	UNIFORM ALLOWANCE	19	28	20	30	30
232079007901	9030	OPEB-ANNUAL REQD CONTRIB	0	3,224	3,224	0	0
232079007901	9040	DENTAL INSURANCE	386	413	331	406	406
232079007901	9041	VISION INSURANCE	52	53	44	50	50
232079007901	9042	GROUP LIFE INSURANCE	48	53	41	48	48
232079007901	9043	ST/LT DISABILITY INSURANC	145	142	124	138	142
232079007901	9044	EMPLOYEE ASSTANCE PROGRAM	7	6	6	6	6
232079007901	9045	MEDICAL HLTH INSURANCE	3,713	4,130	3,798	4,297	4,297
			48,996	36,873	35,945	33,493	34,055
232079007901	9103	SPECIAL PROFESSIONAL SVCS	16,815	893	900	1,000	1,000
232079007901	9122	LEGAL SVCS-NON RETAINER	0	1,200	0	1,200	1,200
232079007901	9226	AUTO ALLOWANCE	96	96	97	96	96
232079007901	9252	PROPERTY MAINTENANCE	0	35,000	0	35,000	35,000
232079007901	9330	TREE TRIMMING	0	40,000	0	40,000	40,000
232079007901	9331	LANDSCAPE SERVICES	0	80,000	0	39,491	39,491
232079007901	9413	ELECTRICITY	0	1,890	0	1,985	1,985
232079007901	9415	WATER	0	119,250	0	125,213	125,213
232079007901	9424	CELLULAR PHONES/ALLOW	87	122	88	127	127
			16,998	278,451	1,085	244,112	244,112
232079007901	9830	COST PLAN CHARGES	58,548	62,810	62,810	54,824	54,824
			58,548	62,810	62,810	54,824	54,824
			124,542	378,134	99,840	332,429	332,991

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

MERIDIAN HIILLS

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD 2.580%	96
		96
9252	BACKFLOW CERTIFICATION	1,000
	HARDSCAPE AND TRAIL	5,000
	MULCH	4,000
	LANDSCAPE MAINTENANCE & IMPROVEMENTS	19,000
	WEED ABATEMENT	6,000
		35,000
9330	TREE TRIMMING	40,000
		40,000
9331	LANDSCAPE CONTRACT	39,491
		39,491
9413	ELECTRICITY 5% INCREASE	1,985
		1,985
9415	WATER 5% INCREASE	125,213
		125,213
9424	CELL PHONE ALLOWANCE - FT 0.860%	6
	CELL PHONE ALLOWANCE - PRD 2.580%	30
	CELL PHONE ALLOWANCE - LPM SUPT 2.580%	17
	CELL PHONE ALLOWANCE - LPM SUPT 11.178%	74
		127

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

CANTERBURY & IVY LN

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
232179007901	9002	SALARIES (FULL-TIME)	180	186	184	0	0
232179007907	9002	SALARIES (FULL-TIME)	0	0	0	184	187
232179007901	9011	WORKERS COMP INSURANCE	4	6	6	0	0
232179007907	9011	WORKERS COMP INSURANCE	0	0	0	6	6
232179007901	9013	PERS CONTRIBUTIONS	173	33	32	0	0
232179007907	9013	PERS CONTRIBUTIONS	0	0	0	33	34
232179007901	9014	MEDICARE	4	1	6	0	0
232179007907	9014	MEDICARE	0	0	0	1	1
232179007901	9016	BILINGUAL PAY	0	0	0	0	0
232179007907	9016	BILINGUAL PAY	0	0	0	1	1
232179007901	9018	LONGEVITY PAY	156	2	294	0	0
232179007907	9018	LONGEVITY PAY	0	0	0	2	2
232179007901	9019	FULL TIME DEFERRED COMP	6	3	9	0	0
232179007907	9019	FULL TIME DEFERRED COMP	0	0	0	3	3
232179007901	9040	DENTAL INSURANCE	3	2	3	0	0
232179007907	9040	DENTAL INSURANCE	0	0	0	2	2
232179007901	9042	GROUP LIFE INSURANCE	0	0	1	0	0
232179007901	9043	ST/LT DISABILITY INSURANC	1	1	1	0	0
232179007907	9043	ST/LT DISABILITY INSURANC	0	0	0	1	1
232179007908	9043	ST/LT DISABILITY INSURANC	0	0	0	0	1
232179007901	9045	MEDICAL HLTH INSURANCE	32	36	32	0	0
232179007907	9045	MEDICAL HLTH INSURANCE	0	0	0	37	37
			560	270	568	270	275
232179007901	9226	AUTO ALLOWANCE	1	1	1	0	0
232179007907	9226	AUTO ALLOWANCE	0	0	0	1	1
232179007901	9252	PROPERTY MAINTENANCE	0	1,000	0	0	0
232179007907	9252	PROPERTY MAINTENANCE	0	0	0	450	450
232179007908	9252	PROPERTY MAINTENANCE	0	0	0	225	225
232179007901	9330	TREE TRIMMING	0	2,500	0	0	0
232179007907	9330	TREE TRIMMING	0	0	0	2,500	2,500
232179007908	9330	TREE TRIMMING	0	0	0	1,250	1,250
232179007901	9331	LANDSCAPE SERVICES	0	1,049	0	0	0
232179007907	9331	LANDSCAPE SERVICES	0	0	0	1,399	1,399
232179007908	9331	LANDSCAPE SERVICES	0	0	0	700	700
232179007901	9413	ELECTRICITY	0	2,280	0	0	0
232179007907	9413	ELECTRICITY	0	0	0	2,394	2,394
232179007908	9413	ELECTRICITY	0	0	0	1,200	1,200
232179007901	9415	WATER	0	12,210	0	0	0
232179007907	9415	WATER	0	0	0	12,820	12,820
232179007908	9415	WATER	0	0	0	6,400	6,400
232179007901	9424	CELLULAR PHONES/ALLOW	1	1	1	0	0
232179007907	9424	CELLULAR PHONES/ALLOW	0	0	0	1	1
			2	19,041	2	29,340	29,340
232179007901	9830	COST PLAN CHARGES	463	497	497	0	0
232179007907	9830	COST PLAN CHARGES	0	0	0	433	433
			463	497	497	433	433

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

CANTERBURY & IVY LN

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
			1,025	19,808	1,067	30,043	30,048

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

LMD-CANTERBURY LN ZONE A

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD 0.020%	1
		1
9252	GENERAL REPAIRS	200
	BACKFLOW CERTIFICATION	100
	BACKFLOW REPAIRS	150
		450
9424	CELL PHONE ALLOWANCE - LPM SPT 0.088%	1
		1

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

LMD-IVY LN ZONE B

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL REPAIRS	100
	BACKFLOW CERTIFIC ATION	50
	BACKFLOW REPAIRS	75
		225
9330	TREE TRIMMING	1,250
		1,250
9331	LANDSCAPE CONTRACT	700
		700
9413	ELECTRICITY 5% INCREASE	1,200
		1,200
9415	WATER 5% INCREASE	6,400
		6,400

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

MOORPARK HIGHLANDS

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
232279007901	9002	SALARIES (FULL-TIME)	52,286	54,068	53,541	53,082	54,125
232279007901	9011	WORKERS COMP INSURANCE	1,417	1,780	1,778	1,636	1,637
232279007901	9013	PERS CONTRIBUTIONS	49,772	9,509	9,677	9,932	10,165
232279007901	9014	MEDICARE	805	842	822	824	839
232279007901	9016	BILINGUAL PAY	103	102	103	102	102
232279007901	9018	LONGEVITY PAY	792	964	961	980	990
232279007901	9019	FULL TIME DEFERRED COMP	1,089	1,145	1,129	1,125	1,149
232279007901	9020	UNIFORM ALLOWANCE	46	65	50	69	69
232279007901	9030	OPEB-ANNUAL REQD CONTRIB	0	7,608	7,608	0	0
232279007901	9040	DENTAL INSURANCE	917	986	786	961	961
232279007901	9041	VISION INSURANCE	123	124	105	122	122
232279007901	9042	GROUP LIFE INSURANCE	115	127	99	115	115
232279007901	9043	ST/LT DISABILITY INSURANC	344	335	295	328	335
232279007901	9044	EMPLOYEE ASSTANCE PROGRAM	16	17	13	17	17
232279007901	9045	MEDICAL HLTH INSURANCE	8,816	9,806	9,017	10,203	10,203
			116,640	87,478	85,984	79,496	80,829
232279007901	9102	CONTRACTUAL SERVICES	7,425	7,650	7,650	7,650	7,650
232279007901	9103	SPECIAL PROFESSIONAL SVCS	1,320	3,500	2,500	41,500	41,500
232279007901	9226	AUTO ALLOWANCE	229	228	231	228	228
232279007901	9252	PROPERTY MAINTENANCE	40,366	171,000	35,000	184,000	184,000
232279007901	9330	TREE TRIMMING	27,000	54,000	54,000	54,000	54,000
232279007901	9331	LANDSCAPE SERVICES	137,092	278,738	278,737	181,583	181,583
232279007901	9413	ELECTRICITY	3,851	4,470	4,000	4,694	4,694
232279007901	9415	WATER	179,837	320,540	250,000	320,540	320,540
232279007901	9424	CELLULAR PHONES/ALLOW	207	290	208	302	302
232279007901	9452	COLLECTION ADMIN FEE	36	0	0	0	0
			397,363	840,416	632,326	794,497	794,497
232279007901	9830	COST PLAN CHARGES	138,850	148,956	148,956	130,016	130,016
			138,850	148,956	148,956	130,016	130,016
			652,853	1,076,850	867,266	1,004,009	1,005,342

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

MOORPARK HIGHLANDS

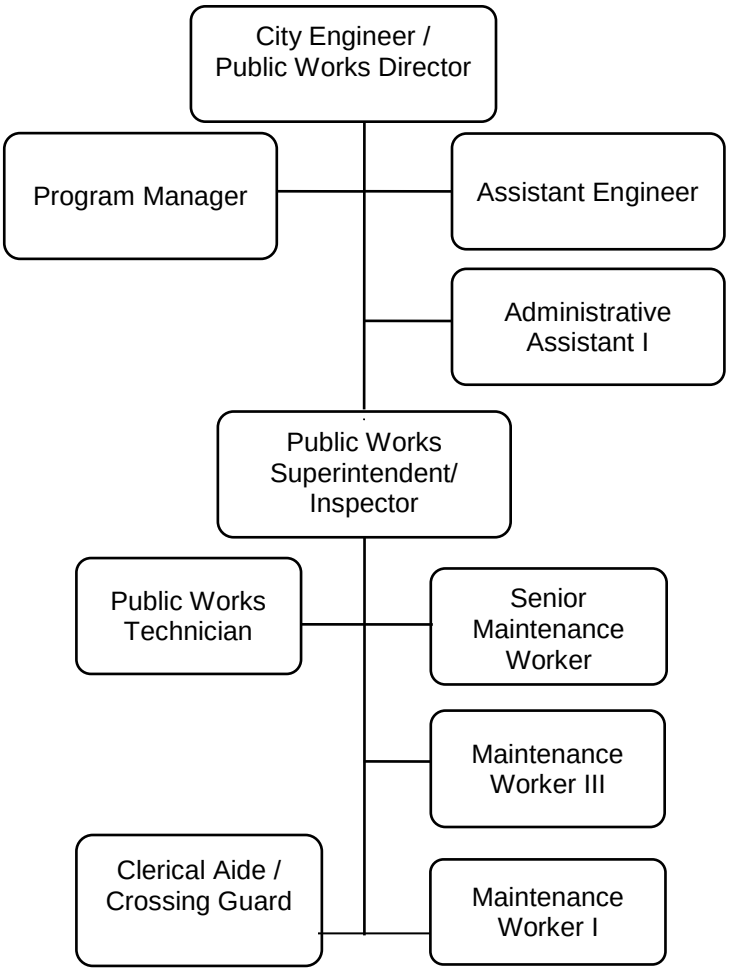
OBJECT CODE	DESCRIPTION	AMOUNT
9102	WEATHERTRAK MONITORING	7,650
		7,650
9103	SOILS TEST	2,000
	ARBORIST	1,500
	LANDSCAPE ARCHITECT	38,000
		41,500
9226	AUTO ALLOWANCE - PRD 6.177%	228
		228
9252	PROPERTY MAINTENANCE	
	TRAIL MANAGEMENT	25,000
	NEW MULCH CONVERSION SITE(S)	5,000
	GENERAL REPAIRS	6,000
	TREE /SHRUB IMPROVEMENTS	10,000
	DETENTION BASINS DE-SILTING	138,000
		184,000
9330	TREE TRIMMING	54,000
		54,000
9331	LANDSCAPE CONTRACT	181,583
		181,583
9413	ELECTRICITY 5% INCREASE	4,694
		4,694
9415	WATER	320,540
		320,540
9424	CELL PHONE ALLOWANCE - FT 2.037%	14
	CELL PHONE ALLOWANCE - PRD 6.117%	71
	CELL PHONE ALLOWANCE - LPM SUPT 6.117%	41
	CELL PHOE ALLOWANCE - LPM SUPT 26.508%	176
		302

Fiscal Year 2016/17

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



PUBLIC WORKS

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100081000000	9002	SALARIES (FULL-TIME)	62,933	38,792	38,349	37,071	37,802
100081000000	9011	WORKERS COMP INSURANCE	2,207	1,278	1,276	1,142	1,145
100081000000	9013	PERS CONTRIBUTIONS	73,713	6,197	4,895	6,237	6,397
100081000000	9014	MEDICARE	959	597	638	569	580
100081000000	9016	BILINGUAL PAY	267	42	42	42	42
100081000000	9018	LONGEVITY PAY	428	211	45	47	48
100081000000	9019	FULL TIME DEFERRED COMP	1,333	870	580	820	837
100081000000	9020	UNIFORM ALLOWANCE	162	28	20	28	28
100081000000	9030	OPEB-ANNUAL REQD CONTRIB	0	4,965	4,965	0	0
100081000000	9040	DENTAL INSURANCE	1,246	667	357	677	677
100081000000	9041	VISION INSURANCE	157	82	47	85	85
100081000000	9042	GROUP LIFE INSURANCE	145	97	48	90	90
100081000000	9043	ST/LT DISABILITY INSURANC	406	240	119	229	235
100081000000	9044	EMPLOYEE ASSTANCE PROGRAM	20	11	6	11	11
100081000000	9045	MEDICAL HLTH INSURANCE	13,878	9,995	5,988	6,960	6,960
			157,854	64,072	57,375	54,008	54,937
100081000000	9103	SPECIAL PROFESSIONAL SVCS	2,890	5,000	3,400	5,000	5,000
100081000000	9122	LEGAL SVCS-NON RETAINER	370	1,200	3,874	1,200	1,200
100081000000	9125	CLAIMS PAYMENT	27,000	0	0	0	0
100081000000	9198	OVERHEAD ALLOC-SERVICES	11,730	11,852	10,861	13,677	13,677
100081000000	9202	OFFICE SUPPLIES	944	2,600	670	2,600	2,600
100081000000	9205	SPECIAL DEPT SUPPLIES	0	500	0	500	500
100081000000	9224	MILEAGE	0	100	0	100	100
100081000000	9226	AUTO ALLOWANCE	373	372	97	372	372
100081000000	9251	OTHER EQUIPMENT MAINT	0	1,000	0	1,000	1,000
100081000000	9254	VEHICLE MAINTENANCE	0	1,000	0	1,000	1,000
100081000000	9255	GASOLINE/DIESEL	330	2,000	256	2,000	2,000
100081000000	9298	OVERHEAD ALLOC-SUPPLIES	49,894	47,095	42,297	47,857	47,857
100081000000	9321	OTHER CHEMICALS	1,117	2,500	1,071	2,500	2,500
100081000000	9420	TELEPHONE SERVICE	101	359	150	300	300
100081000000	9424	CELLULAR PHONES/ALLOW	184	117	78	150	150
100081000000	9498	OVERHEAD ALLOC-UTILITIES	4,126	4,121	4,981	5,104	5,104
			99,059	79,816	67,735	83,360	83,360
200181000000	9505	VEHICLES	0	0	0	25,000	25,000
100081000000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			0	0	0	25,000	25,000
			256,914	143,888	125,110	162,368	163,297

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8100 - PUBLIC WORKS

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	100081000000	STORAGE OF CE RECORDS AT VENTURA COUNTY	800
		STORE OF CE RECORDS AT ACCESS INFO RECORDS	2,500
		MISC. PROFESSIONAL SERVICES AGREEMENTS	1,700
			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	MISC MILEAGE	100
			100
9226	100081000000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
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	MISCELLANEOUS PHONE SERVICES	300
			300
9424	100081000000	CELL PHONE ALLOWANCE - CE/PWD 10%	117
		CELL PHONE ALLOWANCE - PW SUPT 5%	33
			150
9505	200181000000	PURCHASE CHEVY VOLT AT THE END OF LEASE (12/12/16) NEW	25,000
			25,000

Crossing Guards
(Division 8210)

The Public Works Department administers and manages the Crossing Guard Program within the City. There are currently two crossing guards that help schoolchildren cross intersections at two locations: Mountain Meadows/Tierra Rejada and at Los Angeles Avenue/Moorpark Avenue. One full time employee, whose duties include crossing guard service, parking enforcement, and street maintenance, is supplemented by a part time employee who serves as crossing guard along with providing clerical assistance at City Hall within the department. This Division is funded through the Traffic Safety Fund 2000 and Crossing Guard Fund 2003.

CROSSING GUARDS

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
200082100000	9002	SALARIES (FULL-TIME)	21,738	21,582	21,625	21,216	21,634
200382100000	9002	SALARIES (FULL-TIME)	13,670	17,347	18,967	19,494	19,888
200382100000	9003	SALARIES (PART-TIME)	17,574	18,251	18,551	19,162	19,354
200082100000	9011	WORKERS COMP INSURANCE	578	711	710	653	655
200382100000	9011	WORKERS COMP INSURANCE	1,060	1,172	1,176	1,190	1,188
200082100000	9013	PERS CONTRIBUTIONS	20,520	3,819	3,922	4,008	4,113
200382100000	9013	PERS CONTRIBUTIONS	6,128	2,573	2,678	2,714	2,740
200082100000	9014	MEDICARE	334	330	328	322	328
200382100000	9014	MEDICARE	478	555	575	599	608
200082100000	9016	BILINGUAL PAY	251	250	252	250	250
200382100000	9017	PART-TIME RETIREMENT CONT	54	0	0	0	0
200082100000	9018	LONGEVITY PAY	112	244	141	241	244
200082100000	9019	FULL TIME DEFERRED COMP	435	437	436	429	438
200382100000	9019	FULL TIME DEFERRED COMP	273	356	379	399	407
200082100000	9020	UNIFORM ALLOWANCE	103	150	80	150	150
200382100000	9020	UNIFORM ALLOWANCE	143	200	150	200	200
200082100000	9030	OPEB-ANNUAL REQD CONTRIB	0	3,095	3,095	0	0
200382100000	9030	OPEB-ANNUAL REQD CONTRIB	0	2,063	2,063	0	0
200082100000	9040	DENTAL INSURANCE	715	789	613	715	715
200382100000	9040	DENTAL INSURANCE	259	1,126	296	345	345
200082100000	9041	VISION INSURANCE	87	91	75	87	87
200382100000	9041	VISION INSURANCE	36	130	41	48	48
200082100000	9042	GROUP LIFE INSURANCE	52	77	45	71	71
200382100000	9042	GROUP LIFE INSURANCE	46	81	53	62	62
200082100000	9043	ST/LT DISABILITY INSURANC	144	134	121	132	135
200382100000	9043	ST/LT DISABILITY INSURANC	0	110	0	124	126
200082100000	9044	EMPLOYEE ASSTANCE PROGRAI	9	9	8	9	9
200382100000	9044	EMPLOYEE ASSTANCE PROGRAI	10	14	12	14	14
200082100000	9045	MEDICAL HLTH INSURANCE	5,679	6,197	5,672	6,185	6,185
200382100000	9045	MEDICAL HLTH INSURANCE	3,509	5,074	4,858	5,400	5,400
			93,997	86,967	86,922	84,219	85,394
200082100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200082100000	9222	EDUCATION & TRAINING	0	100	100	100	100
200082100000	9251	OTHER EQUIPMENT MAINT	303	500	500	500	500
200082100000	9254	VEHICLE MAINTENANCE	0	375	375	375	375
200082100000	9255	GASOLINE/DIESEL	469	1,200	1,200	1,200	1,200
200082100000	9304	SAFETY EQUIPMENT	284	200	200	200	200
200082100000	9420	TELEPHONE SERVICE	194	273	273	273	273
200082100000	9424	CELLULAR PHONES/ALLOW	27	33	27	33	33
			1,277	2,731	2,725	2,731	2,731
			95,274	89,698	89,647	86,950	88,125

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8210 - CROSSING GUARD

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9220	200082100000	REFERENCE MATERIALS RELATED TO CROSSING GUARD	50
			50
9222	200082100000	PUBLIC WORKS TECHNICIAN SEMINARS ($200 - SPLIT 50%/50% WITH 2000-8330)	100
			100
9251	200082100000	REPEATER ACCESS AND REPAIRS TO FIELD EQUIPMENT	500
			500
9254	200082100000	PUBLIC WORKS TECHNICIAN VEHICLE ($1,500 - SPLIT 25%/75% WITH 2000-8330)	375
			375
9255	200082100000	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE ($4,700 - SPLIT 25%/75% WITH 2000-8330)	1,200
			1,200
9304	200082100000	CROSSING GUARD VESTS, STOP PADDLES, ETC.	200
			200
9420	200082100000	CELL PHONE CHARGES – PUBLIC WORKS TECHNICIAN $200 MISCELLANEOUS PHONE CHARGES	200 73
			273
9424	200082100000	CELL PHONE ALLOWANCE - PW SUPT 5%	33
			33

Fiscal Year 2016/17

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	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
200083100000	9002	SALARIES (FULL-TIME)	6,835	9,122	9,483	10,196	10,392
260383100000	9002	SALARIES (FULL-TIME)	191,802	166,225	169,715	164,283	167,522
260583100000	9002	SALARIES (FULL-TIME)	146,857	151,647	156,957	154,020	157,051
260583100000	9004	OVERTIME	1,803	3,000	2,000	3,000	3,000
260583100000	9005	STANDBY PAY	738	5,000	1,500	5,000	5,000
200083100000	9011	WORKERS COMP INSURANCE	0	300	300	314	315
260383100000	9011	WORKERS COMP INSURANCE	6,020	5,472	5,468	5,059	5,071
260583100000	9011	WORKERS COMP INSURANCE	4,242	4,993	4,988	4,742	4,754
200083100000	9013	PERS CONTRIBUTIONS	2,550	716	748	675	682
260383100000	9013	PERS CONTRIBUTIONS	196,623	27,996	27,611	29,343	30,107
260583100000	9013	PERS CONTRIBUTIONS	140,959	24,705	24,457	26,353	27,023
200083100000	9014	MEDICARE	111	145	153	161	164
260383100000	9014	MEDICARE	2,933	2,532	2,628	2,490	2,537
260583100000	9014	MEDICARE	2,280	2,373	2,485	2,398	2,441
260383100000	9016	BILINGUAL PAY	855	815	825	815	815
260583100000	9016	BILINGUAL PAY	761	998	1,010	998	998
260383100000	9018	LONGEVITY PAY	835	801	613	647	654
260583100000	9018	LONGEVITY PAY	490	1,017	854	966	976
200083100000	9019	FULL TIME DEFERRED COMP	137	178	190	200	203
260383100000	9019	FULL TIME DEFERRED COMP	3,671	3,431	3,216	3,376	3,443
260583100000	9019	FULL TIME DEFERRED COMP	2,902	3,139	2,966	3,174	3,234
200083100000	9020	UNIFORM ALLOWANCE	72	100	80	100	100
260383100000	9020	UNIFORM ALLOWANCE	718	429	300	429	429
260583100000	9020	UNIFORM ALLOWANCE	1,447	1,525	1,600	1,525	1,525
200083100000	9030	OPEB-ANNUAL REQD CONTRIB	0	580	580	0	0
260383100000	9030	OPEB-ANNUAL REQD CONTRIB	0	22,502	22,502	0	0
260583100000	9030	OPEB-ANNUAL REQD CONTRIB	0	19,859	19,859	0	0
200083100000	9040	DENTAL INSURANCE	129	563	148	173	173
260383100000	9040	DENTAL INSURANCE	4,344	3,209	3,440	4,040	4,040
260583100000	9040	DENTAL INSURANCE	3,343	4,006	3,155	3,870	3,870
200083100000	9041	VISION INSURANCE	18	65	21	24	24
260383100000	9041	VISION INSURANCE	549	391	431	500	500
260583100000	9041	VISION INSURANCE	425	478	399	484	484
200083100000	9042	GROUP LIFE INSURANCE	23	40	26	31	31
260383100000	9042	GROUP LIFE INSURANCE	428	404	312	381	381
260583100000	9042	GROUP LIFE INSURANCE	346	412	294	372	372
200083100000	9043	ST/LT DISABILITY INSURANC	0	55	0	62	63
260383100000	9043	ST/LT DISABILITY INSURANC	1,172	1,029	787	1,020	1,038
260583100000	9043	ST/LT DISABILITY INSURANC	852	938	648	954	973
200083100000	9044	EMPLOYEE ASSTANCE PROGRA	5	7	6	7	7
260383100000	9044	EMPLOYEE ASSTANCE PROGRA	67	58	50	58	58
260583100000	9044	EMPLOYEE ASSTANCE PROGRA	56	62	51	62	62
200083100000	9045	MEDICAL HLTH INSURANCE	1,754	2,537	2,429	2,700	2,700
260383100000	9045	MEDICAL HLTH INSURANCE	37,987	37,574	34,303	36,427	36,427
260583100000	9045	MEDICAL HLTH INSURANCE	30,803	37,809	34,347	37,007	37,007
			797,943	549,237	543,935	508,436	516,646
100083100000	9102	CONTRACTUAL SERVICES	0	1,200	0	1,200	1,200
200183108094	9102	CONTRACTUAL SERVICES	11,200	2,550	0	0	0
260383100000	9102	CONTRACTUAL SERVICES	26,967	15,000	15,000	15,000	15,000
260583100000	9102	CONTRACTUAL SERVICES	16,618	1,000	11,000	36,000	36,000

STREET MAINTENANCE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
250183108089	9103	SPECIAL PROFESSIONAL SVCS	12,478	0	0	0	0
260283108095	9103	SPECIAL PROFESSIONAL SVCS	23,377	24,633	19,000	0	0
260583100000	9103	SPECIAL PROFESSIONAL SVCS	11,006	73,006	20,000	70,000	70,000
200283108061	9122	LEGAL SVCS-NON RETAINER	150	0	0	0	0
260583100000	9122	LEGAL SVCS-NON RETAINER	451	1,000	1,000	1,000	1,000
260583100000	9198	OVERHEAD ALLOC-SERVICES	10,069	10,544	9,870	11,224	11,224
260583100000	9205	SPECIAL DEPT SUPPLIES	261	4,400	1,400	1,400	1,400
260583100000	9208	SMALL TOOLS	2,930	4,000	4,000	4,000	4,000
260583100000	9211	EQUIPMENT RENTAL	504	1,000	1,000	1,000	1,000
260583100000	9220	PUBLICATIONS & SUBSCRIPT	0	300	300	300	300
260583100000	9221	MEMBERSHIPS & DUES	669	1,500	1,500	1,500	1,500
260583100000	9222	EDUCATION & TRAINING	100	1,200	1,200	1,200	1,200
260583100000	9223	CONFERENCES & MEETINGS	1,316	3,000	3,000	3,000	3,000
260583100000	9224	MILEAGE	509	780	780	780	780
260383100000	9226	AUTO ALLOWANCE	373	372	97	372	372
260583100000	9226	AUTO ALLOWANCE	373	372	97	372	372
260583100000	9231	POSTAGE	1,525	1,000	1,000	1,000	1,000
260583100000	9232	PRINTING	1,370	1,500	1,500	1,500	1,500
260583100000	9234	ADVERTISING	0	300	0	300	300
260583100000	9251	OTHER EQUIPMENT MAINT	4,909	6,000	6,000	6,000	6,000
250183108013	9252	PROPERTY MAINTENANCE	1,900	0	0	0	0
200083100000	9253	TRAFFIC SIGNAL MAINT	60,427	75,000	50,000	75,000	75,000
260583100000	9253	TRAFFIC SIGNAL MAINT	1,009	0	0	0	0
260583100000	9254	VEHICLE MAINTENANCE	9,660	10,000	10,000	10,000	10,000
260583100000	9255	GASOLINE/DIESEL	11,848	14,250	17,250	17,250	17,250
260583100000	9298	OVERHEAD ALLOC-SUPPLIES	42,827	41,896	38,316	39,275	39,275
260383100000	9301	PAINT	2,006	7,000	7,000	7,000	7,000
260383100000	9302	BARRICADES	600	600	600	600	600
260383100000	9303	SIGNS	16,617	10,000	10,000	10,000	10,000
260583100000	9303	SIGNS	1,447	0	0	0	0
260583100000	9304	SAFETY EQUIPMENT	2,184	2,200	2,200	2,200	2,200
260383100000	9310	ASPHALT/CONCRETE	11,783	15,000	15,000	15,000	15,000
260583100000	9320	WEED ABATEMENT CHEMICALS	763	1,000	1,000	1,000	1,000
260583100000	9350	STREET SWEEPING-STATE HW\	5,108	5,700	5,700	5,700	5,700
260383100000	9351	STREET SWEEPING-LOCAL ST	104,762	108,000	108,000	108,000	108,000
200083100000	9412	SIGNAL ENERGY	32,189	25,000	25,000	25,000	25,000
260583100000	9412	SIGNAL ENERGY	0	7,000	0	7,000	7,000
260583100000	9420	TELEPHONE SERVICE	2,724	2,515	2,515	2,515	2,515
260383100000	9424	CELLULAR PHONES/ALLOW	482	483	379	516	516
260583100000	9424	CELLULAR PHONES/ALLOW	277	250	188	283	283
260583100000	9498	OVERHEAD ALLOC-UTILITIES	3,541	3,666	4,527	4,189	4,189
			439,306	484,217	395,419	487,676	487,676
260283108090	9504	OTHER EQUIPMENT	0	30,000	18,951	0	0
260583100000	9504	OTHER EQUIPMENT	0	5,500	5,147	0	0
260583100000	9598	OVERHEAD ALLOCATION	0	0	0	0	0
			0	35,500	24,098	0	0
200183108056	9820	TRANSFER TO OTHER FUNDS	14	0	0	0	0
250183108012	9820	TRANSFER TO OTHER FUNDS	7,880	0	0	0	0
250183108013	9820	TRANSFER TO OTHER FUNDS	4,060	0	0	0	0

STREET MAINTENANCE

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
250183108039	9820	TRANSFER TO OTHER FUNDS	5,985	0	0	0	0
250183108058	9820	TRANSFER TO OTHER FUNDS	8,380	0	0	0	0
260483108056	9820	TRANSFER TO OTHER FUNDS	106	0	0	0	0
260583100000	9830	COST PLAN CHARGES	333,290	366,320	366,320	309,500	309,500
			359,715	366,320	366,320	309,500	309,500
			1,596,964	1,435,274	1,329,772	1,305,612	1,313,822

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	260583100000	WEEKLY UNIFORM RENTAL	725
		OTHER UNIFORM ITEMS (4 X $200)	800
			1,525
9102	100083100000	GPS REMOVAL/INSTALLATION	1,200
			1,200
	260383100000	STRIPING	15,000
		CONTRACT ASPHALT REPAIRS $10,000 MOVED TO	
		2603.8310.0000.9310 FOR IN HOUSE CONCRETE REPAIR	
			15,000
	260583100000	SIGNAL MODIFICATION	10,000
		UNDERGROUND SERVICE ALERT	1,000
		TRAFFIC SIGNAL STUDY (23)	25,000
			36,000
9103	260283108095	TDA ARTICLE 3 GRANT FUNDING CARRYOVER FOR ARROYO DR	
		BIKE/PEDESTRIAN STUDY FY15/16 - $19000	
	260583100000	MISCELLANEOUS ENGINEERING STUDIES	18,000
		CALIFORNIA STREET REPORT	2,000
		PAVEMENT MANAGEMENT PROGRAM	50,000
			70,000
9122	260583100000	GENERAL LEGAL SERVICES	1,000
			1,000
9205	260583100000	NON-CAPITAL DEPT. SUPPLIES	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

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9222	260583100000	6 EMPLOYEES AT $200 EACH	1,200
			1,200
9223	260583100000	APWA, LEAGUE OF CITIES, MAINTENANCE SUPERVISORS ASSOC.	3,000
			3,000
9224	260583100000	MISC MILEAGE	780
			780
9226	260383100000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
	260583100000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
9231	260583100000	VARIOUS MAILINGS AND NOTICES	1,000
			1,000
9232	260583100000	FLIERS, SIGNS, ETC.	1,500
			1,500
9234	260583100000	BID ANNOUNCEMENTS; PUBLIC OUTREACH	300
			300
9251	260583100000	REPEATER COSTS AND EQUIPMENT MAINTENANCE	6,000
			6,000
9253	200083100000	SIGNAL REPAIR DUE TO ACCIDENTS	15,000
		ROUTINE & EXTRA ORDINARY MAINTENANCE	50,000
			65,000
9254	260583100000	PW FIELD VEHICLES MAINTENANCE	10,000
			10,000
9255	260583100000	FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS	17,250
			17,250
9301	260383100000	PAVEMENT MARKING SUPPLIES	7,000
			7,000
9302	260383100000	CONES, ROAD MARKERS & BARRICADES	600
			600
9303	260383100000	STREET SIGNS	10,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			10,000
9304	260583100000	VESTS, GLOVES, EYE PROTECTION, HARD HATS, ETC.	2,200
			2,200
9310	260383100000	MATERIALS FOR MINOR STREET REPAIRS	5,000
		$10,000 FROM 2603.8310.0000.9102 FOR IN HOUSE	
		CONCRETE REPAIR.	10,000
			15,000
9320	260583100000	MATERIALS FOR WEED ABATEMENT	1,000
			1,000
9350	260583100000	STREET SWEEPING ON STATE ROUTES 23 & 118	5,700
			5,700
9351	260383100000	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	CELL PHONE CHARGES PW MAINT STAFF	415
		TRAFFIC SIGNALS	2,100
			2,515
9424	260383100000	CELL PHONE ALLOWANCE - CE/PWD 10%	117
		CELL PHONE ALLOWANCE - PW SUPT 60%	399
			516
	260583100000	CELL PHONE ALLOWANCE - CE/PWD 10%	117
		CELL PHONE ALLOWANCE - PW SUPT 25%	166
			283
9504	260283108090	FY15/16 PEDESTRIAN COUNTDOWN DEVICES - $18951	
	260583100000	FY15/16 POLE-MOUNTED SPEED ADVISORY SIGN-$5147	

Fiscal Year 2016/17

NPDES - Stormwater Management
(Division 8320)

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

NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100083200000	9002	SALARIES (FULL-TIME)	10,779	21,812	21,869	22,282	22,721
230283208902	9002	SALARIES (FULL-TIME)	196	287	302	314	320
230583208902	9002	SALARIES (FULL-TIME)	196	287	302	314	320
231083208902	9002	SALARIES (FULL-TIME)	2,353	3,445	3,626	3,766	3,841
100083200000	9011	WORKERS COMP INSURANCE	552	718	717	686	688
230283208902	9011	WORKERS COMP INSURANCE	8	9	9	10	10
230583208902	9011	WORKERS COMP INSURANCE	8	9	9	10	10
231083208902	9011	WORKERS COMP INSURANCE	92	113	113	116	116
100083200000	9013	PERS CONTRIBUTIONS	17,512	3,802	3,893	4,137	4,246
230283208902	9013	PERS CONTRIBUTIONS	258	51	55	60	61
230583208902	9013	PERS CONTRIBUTIONS	258	51	55	60	61
231083208902	9013	PERS CONTRIBUTIONS	3,079	614	661	715	734
100083200000	9014	MEDICARE	166	328	326	333	339
230283208902	9014	MEDICARE	3	4	4	5	5
230583208902	9014	MEDICARE	3	4	4	5	5
231083208902	9014	MEDICARE	37	53	55	57	58
230283208902	9016	BILINGUAL PAY	3	4	4	4	4
230583208902	9016	BILINGUAL PAY	3	4	4	4	4
231083208902	9016	BILINGUAL PAY	35	50	51	50	50
100083200000	9018	LONGEVITY PAY	127	216	217	223	225
230283208902	9018	LONGEVITY PAY	3	4	4	5	5
230583208902	9018	LONGEVITY PAY	3	4	4	5	5
231083208902	9018	LONGEVITY PAY	35	51	54	56	57
100083200000	9019	FULL TIME DEFERRED COMP	218	441	438	450	459
230283208902	9019	FULL TIME DEFERRED COMP	4	6	6	6	6
230583208902	9019	FULL TIME DEFERRED COMP	4	6	6	6	6
231083208902	9019	FULL TIME DEFERRED COMP	48	70	74	76	78
230283208902	9020	UNIFORM ALLOWANCE	2	3	2	3	3
230583208902	9020	UNIFORM ALLOWANCE	2	3	2	3	3
231083208902	9020	UNIFORM ALLOWANCE	21	33	20	33	33
100083200000	9030	OPEB-ANNUAL REQD CONTRIB	0	3,030	3,030	0	0
230283208902	9030	OPEB-ANNUAL REQD CONTRIB	0	64	64	0	0
230583208902	9030	OPEB-ANNUAL REQD CONTRIB	0	64	64	0	0
231083208902	9030	OPEB-ANNUAL REQD CONTRIB	0	516	516	0	0
100083200000	9040	DENTAL INSURANCE	81	152	292	409	409
230283208902	9040	DENTAL INSURANCE	8	11	7	10	10
230583208902	9040	DENTAL INSURANCE	8	11	7	10	10
231083208902	9040	DENTAL INSURANCE	92	135	88	123	123
100083200000	9041	VISION INSURANCE	11	20	35	50	50
230283208902	9041	VISION INSURANCE	1	1	1	1	1
230583208902	9041	VISION INSURANCE	1	1	1	1	1
231083208902	9041	VISION INSURANCE	11	16	11	15	15
100083200000	9042	GROUP LIFE INSURANCE	21	41	29	40	40
230283208902	9042	GROUP LIFE INSURANCE	1	1	1	1	1
230583208902	9042	GROUP LIFE INSURANCE	1	1	1	1	1
231083208902	9042	GROUP LIFE INSURANCE	6	10	6	8	8
100083200000	9043	ST/LT DISABILITY INSURANC	81	135	88	138	141
230283208902	9043	ST/LT DISABILITY INSURANC	1	2	1	2	2
230583208902	9043	ST/LT DISABILITY INSURANC	1	2	1	2	2
231083208902	9043	ST/LT DISABILITY INSURANC	17	21	17	23	24
100083200000	9044	EMPLOYEE ASSTANCE PROGR/	3	5	4	5	5

NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230283208902	9044	EMPLOYEE ASSTANCE PROGR/	0	0	0	1	1
230583208902	9044	EMPLOYEE ASSTANCE PROGR/	0	0	0	1	1
231083208902	9044	EMPLOYEE ASSTANCE PROGR/	1	2	1	2	2
100083200000	9045	MEDICAL HLTH INSURANCE	1,208	3,540	3,111	3,380	3,380
230283208902	9045	MEDICAL HLTH INSURANCE	58	88	78	85	85
230583208902	9045	MEDICAL HLTH INSURANCE	58	88	78	85	85
231083208902	9045	MEDICAL HLTH INSURANCE	702	1,062	933	1,014	1,014
			38,379	41,501	41,351	39,201	39,884
100083200000	9102	CONTRACTUAL SERVICES	0	10,000	0	10,000	10,000
231683208902	9102	CONTRACTUAL SERVICES	0	5,000	0	5,000	5,000
100083200000	9103	SPECIAL PROFESSIONAL SVCS	53,941	83,000	86,000	86,000	86,000
100083208080	9103	SPECIAL PROFESSIONAL SVCS	0	5,000	0	8,000	8,000
100083200000	9122	LEGAL SVCS-NON RETAINER	0	5,000	0	5,000	5,000
100083200000	9204	SHOP & OPERATING SUPPLIES	202	2,000	1,837	2,000	2,000
100083200000	9205	SPECIAL DEPT SUPPLIES	503	500	500	500	500
100083200000	9220	PUBLICATIONS & SUBSCRIPT	0	400	400	400	400
100083200000	9223	CONFERENCES & MEETINGS	182	1,000	1,000	1,000	1,000
100083200000	9224	MILEAGE	0	100	100	100	100
100083200000	9240	COMMUNITY PROMOTION	773	2,000	2,000	2,000	2,000
100083200000	9418	UTILITY PERMIT FEES	14,566	17,000	17,000	17,000	17,000
100083200000	9420	TELEPHONE SERVICE	0	100	100	100	100
100083200000	9424	CELLULAR PHONES/ALLOW	58	0	0	0	0
			70,225	131,100	108,937	137,100	137,100
			108,605	172,601	150,288	176,301	176,984

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

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	36,000
		VCWPD IMPLEMENTATION AGREEMENT	40,000
		MISC STORMWATER PROJECTS	10,000
			86,000
	100083208080	REINSPECTIONS	8,000
		NOTE: INSPECTIONS OCCUR ONCE EVERY TWO YEARS	
			8,000
9122	100083200000	PREP FOR CITY PERMIT RENEWAL IN FY 2015/16	5,000
			5,000
9204	100083200000	STENCILS, PAINT, & EQUIPMENT	2,000
			2,000
9205	100083200000	STORMWATER MATERIALS	500
			500
9220	100083200000	STORMWATER PROGRAM PUBLICATIONS	400
			400
9223	100083200000	CASQA OR STORMCON CONFERENCE	1,000
			1,000
9224	100083200000	MISC. MILEAGE	100
			100
9240	100083200000	STORMWATER PROGRAM PUBLIC OUTREACH MATERIALS	2,000
			2,000
9418	100083200000	CITY'S NPDES PERMIT FEE	17,000
			17,000
9420	100083200000	MISC. PHONE CHARGES	100
			100

Fiscal Year 2016/17

Parking Enforcement
(Division 8330)

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

PARKING ENFORCEMENT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
200083300000	9002	SALARIES (FULL-TIME)	46,380	75,455	78,455	74,046	75,506
200083300000	9004	OVERTIME	0	500	0	500	500
200083300000	9005	STANDBY PAY	24	0	0	0	0
200083300000	9011	WORKERS COMP INSURANCE	1,244	2,485	2,482	2,280	2,286
200083300000	9013	PERS CONTRIBUTIONS	34,892	11,798	10,840	12,009	12,308
200083300000	9014	MEDICARE	711	1,169	1,254	1,140	1,162
200083300000	9016	BILINGUAL PAY	418	416	421	416	416
200083300000	9018	LONGEVITY PAY	1	682	342	513	519
200083300000	9019	FULL TIME DEFERRED COMP	922	1,612	1,387	1,569	1,599
200083300000	9020	UNIFORM ALLOWANCE	156	250	130	250	250
200083300000	9030	OPEB-ANNUAL REQD CONTRIB	0	9,478	9,478	0	0
200083300000	9040	DENTAL INSURANCE	1,472	1,960	1,500	1,911	1,911
200083300000	9041	VISION INSURANCE	184	239	190	236	236
200083300000	9042	GROUP LIFE INSURANCE	119	232	130	212	212
200083300000	9043	ST/LT DISABILITY INSURANC	277	467	254	460	468
200083300000	9044	EMPLOYEE ASSTANCE PROGRAM	22	29	23	29	29
200083300000	9045	MEDICAL HLTH INSURANCE	13,010	18,404	16,419	18,435	18,435
			99,833	125,176	123,305	114,006	115,837
100083300000	9102	CONTRACTUAL SERVICES	4,142	27,000	27,000	27,000	27,000
200083300000	9102	CONTRACTUAL SERVICES	204	700	598	700	700
200083300000	9123	LEGAL SVCS-LITIGATION	0	500	500	500	500
200083300000	9202	OFFICE SUPPLIES	0	110	0	110	110
200083300000	9206	OTHER OPERATING SUPPLIES	0	1,000	0	1,000	1,000
200083300000	9208	SMALL TOOLS	0	200	0	200	200
200083300000	9220	PUBLICATIONS & SUBSCRIPT	0	50	0	50	50
200083300000	9222	EDUCATION & TRAINING	0	100	0	100	100
200083300000	9226	AUTO ALLOWANCE	3	372	97	372	372
200083300000	9232	PRINTING	1,677	3,000	632	3,000	3,000
200083300000	9251	OTHER EQUIPMENT MAINT	87	100	100	100	100
200083300000	9254	VEHICLE MAINTENANCE	0	1,125	0	1,125	1,125
200083300000	9255	GASOLINE/DIESEL	1,407	3,500	942	3,500	3,500
100083300000	9273	PARK BAIL STATE SURCHARGE	51,780	40,000	45,500	42,500	42,500
200083300000	9420	TELEPHONE SERVICE	0	73	0	73	73
200083300000	9424	CELLULAR PHONES/ALLOW	28	117	78	150	150
100083300000	9452	COLLECTION ADMIN FEE	2,382	3,500	3,100	3,500	3,500
			61,710	81,447	78,547	83,980	83,980
			161,543	206,623	201,852	197,986	199,817

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8330 - PARKING ENFORCEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	200083300000	CROSSING GUARD SUPERVISOR WEEKLY UNIFORM RENTAL	250
			250
9102	100083300000	CITATION PROCESSING CONTRACT	27,000
			27,000
	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	WEATHERPROOF CITATION ENVELOPE, 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
9226	200083300000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
9232	200083300000	CITATION BOOKS AND MISC PUBLIC OUTREACH NOTICES	3,000
			3,000
9251	200083300000	MISC. EQUIPMENT MAINTENANCE	100
			100
9254	200083300000	MAINTENANCE FOR PUBLIC WORKS TECHNICIAN VEHICLE ($1,500 - SPLIT 75%/25% WITH 2000-8210)	1,125
			1,125
9255	200083300000	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT ($4,700 - SPLIT 75%/25% WITH 2000-8210)	3,500

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8330 - PARKING ENFORCEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			3,500
9273	100083300000	PARKING BAIL SURCHARGES TO COUNTY & STATE:	
		COURTHOUSE CONSTRUCTION FUND (GC 76000 & 76100)	
		ESTIMATE 3,400 CITATIONS * $2.50	8,500
		CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND	
		(GC 76000 & 76101) ESTIMATE 3,400 CITATIONS * $2.50	8,500
		STATE COURT FACILITIES CONSTRUCTION FUND (GC 70372)	
		ESTIMATE 3,400 CITATIONS * $1.50	5,100
		IMMEDIATE & CRITICAL NEEDS - STATE COURT FACILITIES	
		CONSTRUCTION FUND (GC 70372) ESTIMATE 3,400 * $3.00	10,200
		REMITTANCE OF TRIAL COURT TRUST FUND (GC 76000.3)	
		ESTIMATE 3,400 CITATIONS * $3.00	10,200
			42,500
9420	200083300000	MISCELLANEOUS PHONE CHARGES	73
			73
9424	200083300000	CELL PHONE ALLOWANCE - PW SUPT 5%	33
		CELL PHONE ALLOWANCE - CE/PWD 10%	117
			150
9452	100083300000	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS	3,500
			3,500

Fiscal Year 2016/17

Engineering
(Division 8410)

The Engineering Division is responsible for reviewing public and private improvements for utility and land development projects for conformance with state and local requirements. The primary areas of responsibility of the Division include:

- Provide conditions of approval for land development projects
- Review and approve all Parcel and Tract maps for land divisions
- Perform grading and improvement plan check
- Issue grading and encroachment permits
- Ensure that proposed land development projects and construction sites conform to National Pollutant Discharge Elimination System requirements
- Review and approve bond estimates and improvement agreements for private land development projects
- Perform inspection services of land development and encroachment permit projects

In addition to City staff, the Division contracts with a private firm for map check, plan check, and construction inspection services for land development and utility projects. The Division contracts with an additional private firm to provide floodplain management services related to land development projects.

Costs for staff time and contractors devoted to land development and utility projects are funded through developer deposits and encroachment permit fees and are reflected in the Engineer/PW Fund (2620). The General Fund is utilized for a few annual expenses such as memberships and dues and conferences. The General Fund is also used to subsidize Engineering staff costs when staff time is not attributable to developer or utility projects.

ENGINEERING

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
262084100000	9002	SALARIES (FULL-TIME)	124,694	126,200	146,902	115,232	117,504
262084100000	9011	WORKERS COMP INSURANCE	3,317	4,155	4,151	3,549	3,557
262084100000	9013	PERS CONTRIBUTIONS	111,932	20,969	15,614	20,594	21,136
262084100000	9014	MEDICARE	1,865	1,941	2,520	1,771	1,806
262084100000	9018	LONGEVITY PAY	0	842	0	0	0
262084100000	9019	FULL TIME DEFERRED COMP	2,828	2,986	2,000	2,692	2,745
262084100000	9030	OPEB-ANNUAL REQD CONTRIB	0	16,828	16,828	0	0
262084100000	9040	DENTAL INSURANCE	1,644	1,570	983	1,716	1,716
262084100000	9041	VISION INSURANCE	216	190	135	217	217
262084100000	9042	GROUP LIFE INSURANCE	287	309	164	288	288
262084100000	9043	ST/LT DISABILITY INSURANC	676	782	359	714	729
262084100000	9044	EMPLOYEE ASSTANCE PROGRAM	27	28	17	28	28
262084100000	9045	MEDICAL HLTH INSURANCE	15,609	18,017	14,477	17,640	17,640
			263,095	194,817	204,150	164,441	167,366
280084108088	9102	CONTRACTUAL SERVICES	0	150,000	0	150,000	150,000
262084100000	9103	SPECIAL PROFESSIONAL SVCS	50,000	100,000	50,000	59,350	59,350
262084100000	9155	ENGINEERING-PLAN CHECK	120,028	100,000	65,952	100,000	100,000
262084100000	9156	ENGINEERING-INSPECTION	117,075	77,000	92,937	77,000	77,000
262084100000	9157	ENGINEERING-ENCROACHMENT	1,310	5,000	0	5,000	5,000
100084100000	9221	MEMBERSHIPS & DUES	368	800	100	800	800
100084100000	9222	EDUCATION & TRAINING	20	400	0	200	200
100084100000	9223	CONFERENCES & MEETINGS	265	4,000	0	4,000	4,000
100084100000	9224	MILEAGE	0	84	0	84	84
262084100000	9224	MILEAGE	0	60	0	60	60
262084100000	9226	AUTO ALLOWANCE	1,867	1,860	486	1,860	1,860
262084100000	9424	CELLULAR PHONES/ALLOW	747	420	255	583	583
			291,680	439,624	209,730	398,937	398,937
100084100000	9820	TRANSFER TO OTHER FUNDS	171,760	102,179	214,630	93,474	96,399
262084100000	9830	COST PLAN CHARGES	71,460	73,350	73,350	68,680	68,680
250184100000	9851	REV REFUND/NON-EXP PAYABL	0	273,131	0	0	0
			243,220	448,660	287,980	162,154	165,079
			797,995	1,083,101	701,860	725,532	731,382

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8410 - ENGINEERING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	280084108088	CITYWIDE MASTER DRAINAGE STUDY	150,000
			150,000
9103	262084100000	FLOOD PLAIN MANAGEMENT SERVICES CONSULTANT	50,000
		ASSESSMENT ENGINEERING CONSULTING SVC	
		NEW FORMATION/ANNEXATIONS (REIMBURSED)	9,350
			59,350
9155	262084100000	ENGINEERING - PLAN CHECK	100,000
		EXPENDITURE IS 70% OF REVENUE LINE 2620.3841 ($143,000)	
			100,000
9156	262084100000	ENGINEERING - INSPECTIONS	77,000
		EXPENDITURE IS 70% OF REVENUE LINE 2620.3842 ($110,000)	
			77,000
9157	262084100000	ENGINEERING - ENCROACHMENT PERMITS	5,000
		EXPENDITURE IS 70% OF REVENUE LINE 2620.3246 ($35,000)	
		WHEN THIRD PARTY CONSULTANT IS UTILIZED	
			5,000
9221	100084100000	APWA, ASCE, ITE	800
			800
9222	100084100000	ANNUAL TRAINING (1 STAFF @ $200 EACH)	200
			200
9223	100084100000	PROFESSIONAL CONFERENCES	4,000
			4,000
9224	100084100000	MILEAGE REIMBURSEMENT	84
			84
	262084100000	MISC MILEAGE	60
			60
9226	262084100000	AUTO ALLOWANCE - CE/PWD 50%	1,860
			1,860
9424	262084100000	CELL PHONE ALLOWANCE - CE/PWD 50%	583
			583

Fiscal Year 2016/17

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 5:00 a.m. to 8:00 p.m. and Saturday, from 8:00 a.m. to 5:00 p.m.

- ADA Paratransit – Local (Intra-City) ADA (Americans with Disabilities Act) Paratransit and Inter-City Paratransit (travel to other cities) for persons with disabilities who are certified by City and VCTC to use the system. Intra-City service is provided Monday through Friday, from 5:00 a.m. to 8:00 p.m. and on the weekend from 8:00 a.m. to 5:00 p.m. Inter-City service is provided Monday through Friday, from 6:00 a.m. to 6:00 p.m. and on the weekend, from 8:00 a.m. to 5:00 p.m.

- Senior Dial-A-Ride – Local (Intra-City) and Inter-City (travel to other cities) Dial-A-Ride service for seniors aged 65 and over. The Senior Dial-A-Ride uses the same van service as the ADA service, and is available the same weekday hours as the City bus, 5:00 a.m. to 8:00 p.m., Monday through Friday. Weekend service is also provided 8:00 a.m. to 5:00 p.m, locally.

- VCTC East County - An Inter-City express bus, VCTC East County connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VCTC Intercity routes, linking all Ventura County cities, the Warner Center in Canoga Park, CSUCI and Santa Barbara. Beginning in FY 2013/14, the Ventura County Transportation Commission (VCTC) assumed full funding responsibility for the East County route. City staff works with VCTC staff to provide assistance with VCTC bus stop updates, a free transfer program, and schedule coordination.

- Metrolink - The Ventura County Line of the regional commuter rail service goes from Montalvo Station in the City of San Buenaventura to Union Station in downtown Los Angeles. This Division provides some maintenance at the Moorpark Metrolink Station and interacts with Amtrak and Metrolink.

The City began financing bus service in January, 1989 with the Transportation Development Act (TDA) Article 8c funds. TDA continues to fund the public transit programs except when other funding sources such as grants are available. In FY 2004/05, Federal Transit Administration (FTA) Urbanized Area funding began supplementing certain eligible capital projects. In FY 2010/11, the City began using Traffic Systems Management Fund (2001) for operation of the City’s compressed natural gas vehicles. In FY 2013/14, the City began using Congestion Mitigation and Air Quality (CMAQ) funding for a three-year demonstration service for the City’s fixed route and Dial-A-Ride extended hour and weekend services.

PUBLIC TRANSIT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
500085100000	9002	SALARIES (FULL-TIME)	69,035	98,795	102,937	98,659	100,604
500085100000	9011	WORKERS COMP INSURANCE	1,842	3,253	3,250	3,039	3,045
500085100000	9013	PERS CONTRIBUTIONS	61,290	16,667	15,894	17,678	18,140
500085100000	9014	MEDICARE	1,041	1,495	1,602	1,484	1,513
500085100000	9018	LONGEVITY PAY	462	924	758	780	788
500085100000	9019	FULL TIME DEFERRED COMP	1,449	2,084	1,873	2,066	2,107
500085100000	9030	OPEB-ANNUAL REQD CONTRIB	0	13,411	13,411	0	0
500085100000	9040	DENTAL INSURANCE	1,240	898	1,351	1,761	1,761
500085100000	9041	VISION INSURANCE	153	117	167	216	216
500085100000	9042	GROUP LIFE INSURANCE	142	200	143	194	194
500085100000	9043	ST/LT DISABILITY INSURANC	393	612	388	612	624
500085100000	9044	EMPLOYEE ASSTANCE PROGRAM	18	25	19	25	25
500085100000	9045	MEDICAL HLTH INSURANCE	10,286	15,928	14,045	15,350	15,350
			147,351	154,409	155,838	141,864	144,367
200185108070	9102	CONTRACTUAL SERVICES	5,656	9,982	1,040	0	0
200185108071	9102	CONTRACTUAL SERVICES	290,948	312,332	280,500	205,000	205,000
260485108070	9102	CONTRACTUAL SERVICES	43,632	77,000	8,000	0	0
260485108071	9102	CONTRACTUAL SERVICES	126,798	115,000	81,000	85,000	85,000
500085108070	9102	CONTRACTUAL SERVICES	84,183	195,866	100,000	105,000	105,000
500085108071	9102	CONTRACTUAL SERVICES	74,966	84,900	80,000	100,000	100,000
500085108073	9102	CONTRACTUAL SERVICES	0	14,000	0	14,000	14,000
500085100000	9103	SPECIAL PROFESSIONAL SVCS	0	0	50,000	0	0
500085100000	9122	LEGAL SVCS-NON RETAINER	2,612	500	500	500	500
500085108073	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	500	500
260485100000	9205	SPECIAL DEPT SUPPLIES	1,082	8,853	8,853	0	0
500085100000	9205	SPECIAL DEPT SUPPLIES	1,030	2,000	2,000	2,000	2,000
500085100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	0	50	50
500085100000	9221	MEMBERSHIPS & DUES	395	700	700	700	700
500085100000	9222	EDUCATION & TRAINING	0	200	200	200	200
500085100000	9223	CONFERENCES & MEETINGS	50	350	300	300	300
500085100000	9224	MILEAGE	0	28	0	28	28
500085100000	9226	AUTO ALLOWANCE	373	372	97	372	372
500085100000	9231	POSTAGE	396	500	500	500	500
500085100000	9232	PRINTING	2,892	3,000	3,000	3,000	3,000
500085100000	9240	COMMUNITY PROMOTION	0	500	500	500	500
500085108073	9240	COMMUNITY PROMOTION	0	1,850	800	1,500	1,500
500085100000	9251	OTHER EQUIPMENT MAINT	52	300	300	300	300
500085100000	9252	PROPERTY MAINTENANCE	3,050	4,000	4,000	4,000	4,000
500085108073	9252	PROPERTY MAINTENANCE	383	3,000	800	3,000	3,000
200185100000	9254	VEHICLE MAINTENANCE	8,314	11,051	5,000	5,200	5,200
260485100000	9254	VEHICLE MAINTENANCE	63,966	84,892	38,000	40,000	40,000
500085100000	9254	VEHICLE MAINTENANCE	144,823	211,785	136,000	145,000	145,000
500085108070	9254	VEHICLE MAINTENANCE	84,183	110,866	88,000	105,000	105,000
500085108071	9255	GASOLINE/DIESEL	7,305	9,827	1,100	0	0
500085108073	9330	TREE TRIMMING	1,369	5,600	3,500	5,600	5,600
500085100000	9331	LANDSCAPE SERVICES	1,576	3,896	3,896	4,000	4,000
500085108073	9331	LANDSCAPE SERVICES	23,838	26,000	26,000	26,000	26,000
500085108073	9352	STREET SWEEPING METRO	1,838	3,000	1,500	3,000	3,000
500085108073	9414	STREET LIGHT ENERGY	5,213	6,000	6,000	6,000	6,000
500085108073	9415	WATER	2,230	2,860	2,860	2,860	2,860

PUBLIC TRANSIT

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
200185108071	9416	NATURAL GAS	57,035	68,804	60,000	60,000	60,000
260485108071	9416	NATURAL GAS	0	20,000	11,000	11,500	11,500
500085100000	9420	TELEPHONE SERVICE	0	16	16	16	16
500085100000	9424	CELLULAR PHONES/ALLOW	84	84	51	117	117
			1,040,273	1,399,964	1,006,013	940,743	940,743
261185108020	9505	VEHICLES	0	774,000	774,000	0	0
500085100000	9505	VEHICLES	0	148,000	140,000	0	0
			0	922,000	914,000	0	0
500085100000	9830	COST PLAN CHARGES	167,300	209,720	209,720	196,530	196,530
			167,300	209,720	209,720	196,530	196,530
			1,354,924	2,686,093	2,285,571	1,279,137	1,281,640

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	200185108071	TRAFFIC SYSTEMS-CITYWIDE TRANSIT:	
		CNG TRANSIT OPERATIONS	194,000
		LOCAL MATCH	11,000
			205,000
	260485108071	TRANSIT DEMO PROJECT - 88.53% GRANT FUNDING	85,000
		HAS A LOCAL MATCH OF $11,000 FROM 2001.8510.8071.9102	
			85,000
	500085108070	PUBLIC TRANSIT-PARATRANSIT:	
		SPLIT 50/50 WITH 9254 FOR CAPITAL MAINTENANCE	105,000
			105,000
	500085108071	PUBLIC TRANSIT-CITY TRANSIT:	
		OPERATION OF MOORPARK CITY TRANSIT (FTA FUNDING)	25,000
		OPERATION OF MOORPARK CITY TRANSIT (TDA FUNDING)	50,000
		BEACH BUS SERVICE	25,000
			100,000
	500085108073	PUBLIC TRANSIT-METROLINK	
		PREVENTATIVE MAINTENANCE OF METROLINK CAMERAS	14,000
			14,000
9103	500085100000	FY 15/16 TDA TRANSIT STUDY (50,000.00)	
9122	500085100000	GENERAL LEGAL SERVICES	500
			500
9201	500085108073	NEW PRINTER FOR PROGRAM MANAGER	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	700
			700
9222	500085100000	TRANSIT SEMINARS AS WELL AS MMASC EVENTS	200
			200

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223	500085100000	APWA MEETINGS	50
		CA TRANSIT ASSOCIATION CONFERENCE	150
			200
9224	500085100000	MISC	28
			28
9226	500085100000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
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	SPECIAL EVENTS FOR METROLINK, HOSTED BY MOORPARK	1,500
			1,500
9251	500085100000	REPEATER ACCESS	300
			300
9252	500085100000	OTHER MISC BUS SHELTER MAINTENANCE	4,000
			4,000
	500085108073	PUBLIC TRANSIT-METROLINK:	
		PROPERTY MAINTENANCE AND REPAIR OF THE STATION	3,000
			3,000
9254	200185100000	TRANSIT DEMO PROJECT - LOCAL MATCH OF 11.47%	5,200
			5,200
	260485100000	TRANSIT DEMO PROJECT - 88.53% GRANT FUNDING	40,000
		HAS A LOCAL MATCH OF $5,200 FROM 2001.8510.0000.9254	
			40,000
	500085100000	MOORPARK CITY TRANSIT CAPITAL MAINTENANCE	
		(80% FTA FUNDED, 20% TDA MATCH)	145,000
			145,000
	500085108070	CAPITAL MAINTENANCE FOR PARATRANSIT SERVICE	

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9254	500085108070	(80% FTA FUNDED, 20% TDA MATCH)	105,000
			105,000
9330	500085108073	TREE TRIMMING WITHIN METROLINK STATION AREA	5,600
			5,600
9331	500085100000	TRASH CAN REMOVAL SERVICES	4,000
			4,000
	500085108073	LANDSCAPE SERVICES (12 MONTHS @ $1700/MONTH)	26,000
			26,000
9352	500085108073	STREET SWEEPING-METROLINK NORTH & SOUTH PARKING LOTS	3,000
			3,000
9414	500085108073	ENERGY COSTS FOR NORTH AND SOUTH PARKING LOTS	6,000
			6,000
9415	500085108073	LANDSCAPE IRRIGATION FOR METROLINK STATION	2,860
			2,860
9416	200185108071	CNG FUEL	60,000
			60,000
	260485108071	CNG FUEL ATTRIBUTED TO TRANSIT DEMONSTRATION SERVICE	11,500
			11,500
9420	500085100000	MISC. PHONE CHARGES	16
			16
9424	500085100000	CELL PHONE ALLOWANCE - CE/PWD 10%	117
			117

Fiscal Year 2016/17

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.

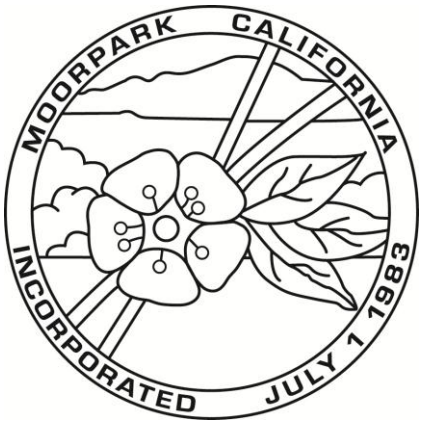
STREET LIGHTING

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
230089008901	9102	CONTRACTUAL SERVICES	5,832	5,725	5,255	6,075	6,075
260589008901	9102	CONTRACTUAL SERVICES	0	10,000	10,000	0	0
230089008901	9414	STREET LIGHT ENERGY	378,397	390,000	377,000	390,000	390,000
			384,229	405,725	392,255	396,075	396,075
100089000000	9820	TRANSFER TO OTHER FUNDS	6,262	0	0	0	0
260589000000	9820	TRANSFER TO OTHER FUNDS	62,508	0	0	0	0
			68,770	0	0	0	0
			452,999	405,725	392,255	396,075	396,075

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 8900 - STREET LIGHTING

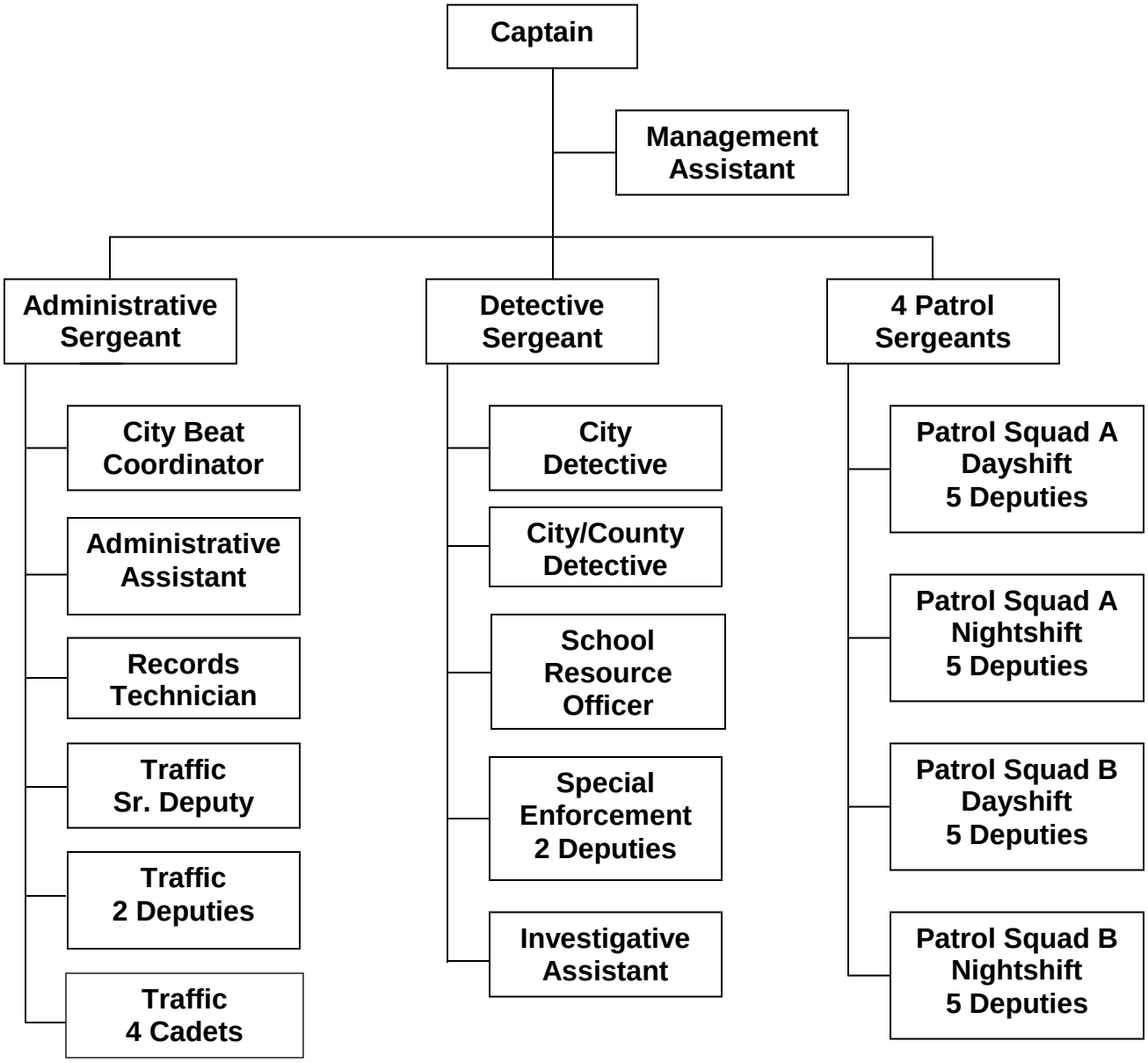
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	230089008901	FY16/17 ASSESSMENT ENGINEER CONSULTING SVC	6,075
			6,075
	260589008901	FY15/16 - STREET LIGHTS VALUATION (SCE) $10,000	
9414	230089008901	STREET LIGHTING THROUGHOUT THE CITY	390,000
			390,000


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Fiscal Year 2016/17

Public Safety
(Department 9200)

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



PUBLIC SAFETY

Budget Unit	Object	Account Title	14/15 Actual	15/16 Budget	15/16 Estimate	16/17 Recommended	16/17 For Approval
100092000000	9011	WORKERS COMP INSURANCE	1,575	1,893	1,928	1,771	1,741
			1,575	1,893	1,928	1,771	1,741
100092000000	9102	CONTRACTUAL SERVICES	14,422	47,580	50,257	45,700	45,700
100092000000	9117	POLICE SERVICES	6,006,939	6,293,775	6,293,775	6,453,307	6,453,307
260992009001	9117	POLICE SERVICES	99,589	100,000	100,000	100,000	100,000
100092000000	9118	POLICE - OVERTIME	103,866	147,550	110,372	153,452	163,452
100092000000	9119	POLICE - SPECIAL EVENTS	8,535	16,800	10,500	21,900	21,900
100092000000	9122	LEGAL SVCS-NON RETAINER	3,581	14,500	8,000	14,500	14,500
100092000000	9201	COMP SUPP/EQUIP NON-CAPIT	337	9,200	4,500	3,000	3,000
400392000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	1,000	1,000	0	0
100092000000	9202	OFFICE SUPPLIES	1,821	3,000	2,200	3,000	3,000
100092000000	9204	SHOP & OPERATING SUPPLIES	282	1,500	500	1,500	1,500
100092000000	9205	SPECIAL DEPT SUPPLIES	4,139	22,550	32,100	57,507	57,507
200092000000	9205	SPECIAL DEPT SUPPLIES	199	5,900	4,000	0	0
100092000000	9208	SMALL TOOLS	760	1,000	800	1,000	1,000
100092000000	9220	PUBLICATIONS & SUBSCRIPT	271	700	700	1,000	1,000
200092000000	9220	PUBLICATIONS & SUBSCRIPT	0	300	300	0	0
100092000000	9221	MEMBERSHIPS & DUES	1,308	3,220	1,500	3,770	3,770
100092000000	9222	EDUCATION & TRAINING	6,073	15,000	6,500	15,000	15,000
100092000000	9223	CONFERENCES & MEETINGS	1,059	2,500	1,200	2,500	2,500
100092000000	9224	MILEAGE	0	200	200	200	200
100092000000	9231	POSTAGE	1,574	2,500	1,500	2,500	2,500
100092000000	9232	PRINTING	1,839	3,600	2,500	2,100	2,100
100092000000	9234	ADVERTISING	0	150	0	150	150
100092000000	9240	COMMUNITY PROMOTION	0	1,700	500	1,700	1,700
100092000000	9241	EMPLOYEE RECOGNITION	1,460	2,300	2,000	2,300	2,300
100092000000	9242	VOLUNTEER RECOGNITION	1,456	2,300	1,800	2,300	2,300
100092000000	9251	OTHER EQUIPMENT MAINT	137	0	0	3,500	3,500
200092000000	9251	OTHER EQUIPMENT MAINT	1,066	3,500	3,500	0	0
100092000000	9252	PROPERTY MAINTENANCE	5,011	1,000	500	1,000	1,000
100092000000	9254	VEHICLE MAINTENANCE	140,498	215,000	203,027	304,360	314,360
200092000000	9254	VEHICLE MAINTENANCE	9,359	16,950	10,000	0	0
100092000000	9255	GASOLINE/DIESEL	78,953	85,000	82,939	95,700	95,700
200092000000	9255	GASOLINE/DIESEL	3,354	5,700	3,500	0	0
100092000000	9420	TELEPHONE SERVICE	24,432	25,000	24,000	10,880	10,880
200092000000	9420	TELEPHONE SERVICE	1,470	1,880	1,500	0	0
100092000000	9421	PAY PHONE USE	600	600	600	600	600
			6,524,388	7,053,455	6,966,270	7,304,426	7,324,426
400392000000	9505	VEHICLES	0	55,000	54,361	0	0
			0	55,000	54,361	0	0
			6,525,963	7,110,348	7,022,559	7,306,197	7,326,167

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

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	7,000
		REVERSE 911 PROGRAM	1,500
		SECURITY ACCESS CARD READER MAINTENANCE CONTRACT	6,100
		CABLE TV SERVICE (10 OUTLETS*$20 PER MONTH)	2,400
			45,700
9117	100092000000	THE FOLLOWING AMOUNTS INCLUDE 3.5% INCREASE OVER	
		FY15/16 PROJECTED CONTRACT RATES:	
		2 - 24 HR PATROL CARS (336 HOURS PER WEEK)	2,423,539
		2 - 84 HR PATROL CAR (168 HOURS PER WEEK)	1,211,770
		2 - DEPUTIES SPECIAL ENFORCEMENT UNIT*	
		(PARTIAL FUNDING FROM FUND 1000)	355,860
		3 - 40 HR TRAFFIC MOTORCYCLES	777,669
		1 - SENIOR DEPUTY DIFFERENTIAL (MOTORCYCLE)	37,282
		1 - CAPTAIN (50%)	184,054
		1 - DETECTIVE SERGEANT (75%)	231,465
		1.5 SENIOR DEPUTY DETECTIVE	403,802
		1 - SENIOR DEPUTY COMMUNITY SERVICES OFFICER/	
		CITY BEAT COORDINATOR	259,849
		1 - SCHOOL RESOURCE OFFICER (50% SHARED COST WITH	
		MOORPARK UNIFIED SCHOOL DISTRICT, REVENUE	
		BUDGETED IN ACCOUNT 1000.3751)	227,930
		1 - MANAGEMENT ASSISTANT (50%)	44,928
		1 - SHERIFF'S SERVICE TECHNICIAN	119,123
		2 - 20 HOUR PER WEEK CADETS + 320 HOURS	68,183
		1 - ADMINISTRATIVE ASSISTANT (NON-EXEMPT)	107,853
			6,453,307
	260992009001	2 - DEPUTIES SPECIAL ENFORCEMENT UNIT*	
		(PARTIAL FUNDING FROM COPS GRANT IN FUND 2609)	100,000
			100,000
9118	100092000000	OVERTIME, HOLIDAY, COURT & COMMERCIAL TRAFFIC	
		(4% INCREASE OVER FY 15/16 BUDGET)	153,452
		ADDTL 120 HRS FOR TRUCK ROUTE ENFORCEMENT	10,000
			163,452
9119	100092000000	MOORPARK COUNTRY DAYS - PARADE & EVENT SECURITY	7,300
		ROAM 'N RELICS CAR SHOW (REIMBURSED COST)	2,300
		MOVIE DETAILS (REIMBURSED COST)	3,750
		ANNUAL MAMMOTH RUN	1,050
		DUI ENFORCEMENT (NEW)	3,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9119	100092000000	ROTARY BEER FESTIVAL	4,500
			21,900
9122	100092000000	LEGAL SERVICE - NON RETAINER	3,000
		CALIFORNIA OFFICE OF ADMINISTRATIVE HEARINGS	5,000
		SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION REQUESTS)	3,000
		LEGAL SOFTWARE ANNUAL SUBSCRIPTION	3,500
			14,500
9201	100092000000	COMPUTER SOFTWARE, LIMITED HARDWARE, CABLES, ETC	3,000
			3,000
9204	100092000000	JANITORIAL SUPPLIES FOR INMATE WORKERS	1,000
		CUPS, PAPER PLATES, MISC BREAK ROOM SUPPLIES	250
		SUPPLEMENTAL PAPER PRODUCTS (FACIAL TISSUE)	250
			1,500
9205	100092000000	FILM PROCESSING & ENLARGEMENTS	200
		TOWING/STORAGE OF IMPOUNDED EVIDENCE VEHICLES	3,000
		BICYCLE PATROL MAINTENANCE	2,500
		VIP, SED, GANG & BIKE DETAIL UNIFORMS/EQUIPMENT	4,000
		COMMERCIAL ENFORCEMENT UNIFORMS/EQUIPMENT	750
		MISCELLANEOUS UNANTICIPATED EXPENSES	1,000
		FOOD REQUIREMENTS (JUVENILE OFFENDERS)	300
		MEETING SUPPLIES	500
		REPLACEMENT OF RADAR EQUIPMENT BATTERIES	300
		TRUCK INSPECTION EQUIPMENT AND SUPPLIES	10,000
		BODY WORN CAMERAS	19,157
		KEVLAR UNIFORMS	9,000
		6 - PAIR MOTORCYCLE PANTS @ $350 PER PAIR	2,100
		3 - REPLACEMENT MOTORCYCLE HELMETS	1,500
		3 - PAIRS REPLACEMENT MOTORCYCLE BOOTS	1,900
		1 - TRAFFIC MOTORCYCLE JACKET	500
		TRAFFIC MOTOCYCLE LEATHER GLOVES	150
		TRAFFIC MOTORCYCLE EYE PROTECTION (3 PAIRS)	350
		3 - TRAFFIC MOTORCYCLE BOOT RE-SOLE	300
			57,507
9208	100092000000	MISC SMALL HAND TOOLS & FASTENERS (MINOR REP)	1,000
			1,000
9220	100092000000	VENTURA COUNTY STAR ANNUAL SUBSCRIPTION	300
		MISC PUBLICATIONS / SUBSCRIPTIONS	400
		TITLE 13 UPDATES (COMMERCIAL VEHICLE ENFORCEMENT)	300

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,000
9221	100092000000	RENEWAL - INT'L ASSN FINANCIAL CRIMES (DET X 2)	100
		CALIFORNIA CRIMINAL JUSTICE INVESTIGATORS ASSN	100
		NATIONAL CITIZENS ON PATROL GROUP MEMBERSHIP	150
		SCRIA - DETECTIVES	20
		CFCIA - DETECTIVES	140
		RENEWAL - INT'L ASSN CHIEFS OF POLICE (CAPT)	550
		PARTIAL REIMBURSEMENT SERVICE CLUB DUES (CAPT)	990
		PARTIAL REIMBURSEMENT SERVICE CLUB DUES (SGT)	720
		MISCELLANEOUS ADDITIONAL	1,000
			3,770
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	1,000
			2,100
9240	100092000000	COMMUNITY PROMOTION & CRIME PREVENTION	
		ENGLISH AND SPANISH VERSIONS	1,700
			1,700
9241	100092000000	EMPLOYEE RECOGNITION - PLAQUES & ANNUAL HOLIDAY PARTY	2,300
			2,300
9242	100092000000	VOLUNTEER RECOGNITION - PLAQUES & ANNUAL HOLIDAY PARTY	2,300
			2,300
9251	100092000000	SERVICE & RECERTIFICATION FOR RADAR & LIDAR UNITS	3,500
			3,500
9252	100092000000	MISCELLANEOUS BUILDING MAINTENANCE & REPAIR	1,000
			1,000
9254	100092000000	2 - PATROL CARS ($800/MO * 12 MOS * 2 CARS)	19,200
		6 - PATROL TAHOES ($1,520/MO * 12 MOS * 6 CARS)	109,440

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9254	100092000000	300,000 PATROL CAR MILEAGE ($0.28/MILE)	84,000
		ANNUAL CDPD FEES ($3,000 * 8 CARS)	24,000
		4.75 - PLAIN CARS ($280/MO * 12 MOS * 4.75 CARS)	15,960
		60,000 PLAIN CAR MILEAGE ($0.19/MILE)	11,400
		12,000 COUNTY PATROL CAR MILEAGE ($0.28/MILE)	3,360
		1 - MINI VANS ($250/MO * 12 MOS)	3,000
		20,000 MINI VAN MILEAGE ($0.21/MILE)	4,200
		VIP CAR MAINTENANCE (2 CITY VEHICLES)	4,000
		1 - MINI PICK-UP TRUCK ($201/MO * 12 MOS) (70% CITY)	1,700
		14,000 MINI PICK-UP TRUCK MILEAGE ($0.23/MI) (70% CITY)	2,250
		MISC UNANTICIPATED EXPENSES (PAINT/LETTERING)	1,000
		CITY DECALS FOR CITY UNITS/MOTORCYCLES	800
		CAR WASH SUPPLIES	500
		LICENSE PLATE READER	2,600
		MAINTENANCE & REPAIR OF TRAFFIC MOTORCYCLES	14,000
		TRAFFIC MOTORCYCLE CLEANING & MAINTENANCE SUPPLIES	600
		CITY VIP CAR MAINTENANCE	600
		1 MINI PICK-UP TRUCK ($201/MO * 12MOS) (30% CITY)	750
		14,000 MINI PICK-UP TRUCK MILEAGE ($0.23/MI) * 30% CITY	1,000
		CADET PICK-UP TRUCK (NEW 2ND UNIT+MILEAGE)	10,000
			314,360
9255	100092000000	POLICE & PLAIN VEHICLE FUEL	90,000
		TRAFFIC MOTORCYCLE FUEL	5,700
			95,700
9420	100092000000	POLICE CELLULAR PHONES	6,100
		VOICE MAIL/DATA/ALARM/EOC	2,900
		3 CELL PHONES FOR TRAFFIC MOTORCYCLE OFFICERS	
		(AVERAGE MONTHLY CHARGE $50.00 * 3 UNITS * 12 MOS)	1,800
		30% OF 1 CELL PHONE FOR PARKING ENFORCEMENT CADET	40
		15% OF 2 CELL PHONE FOR PARKING ENFORCEMENT VIP	40
			10,880
9421	100092000000	POLICE SERVICE CENTER PAY PHONE ($50 MONTH)	600
			600

CITY OF MOORPARK
Capital Improvement Projects Budget
By Funding Sources

FUND	Fund Title	15/16 Estimates	16/17 Recommended	16/17 For Approval
1000	GENERAL FUND	126,172	782,593	626,495
2001	TRAFFIC SYSTEMS MANAGEMENT	339,130	1,563,289	1,563,289
2002	TRAFFIC MITIGATION	0	1,283,261	1,283,261
2100	PARK IMPROVEMENT-COMMUNITY WIDE	44,961	58,468	0
2151	ART IN PUBLIC PLACES	100	149,900	149,900
2201	CITY AFFORDABLE HOUSING	1,720,000	400,000	400,000
2203	HOUSING - SARA	0	0	0
2302	OTHERS	6,603	0	0
2400	PARK MAINTENANCE DISTRICT	4,440	0	0
2501	LOS ANGELES AOC	106,235	10,940,519	10,940,519
2602	TDA ARTICLE 3	71,023	232,556	232,556
2603	LOCAL TRANSPORATION 8A	832,976	182,384	182,384
2604	ISTEA 21 FEDERAL GRANTS	0	1,305,889	1,305,889
2605	OTHERS	321,063	536,344	536,344
2609	OTHER STATE/FEDERAL GRANTS	68,500	1,724,660	1,724,660
2611	PROP 1B-LOCAL STREETS & ROADS	149,000	168,037	168,037
2800	ENDOWMENT	1,035,218	181,827	181,827
4000	OTHERS	0	175,000	175,000
4001	CITY HALL IMPROVEMENT	72,000	3,317,716	3,317,716
5000	LOCAL TRANSIT PROGRAMS 8C	170,000	144,531	144,531
9104	SARA 2006 TAB PROCEEDS	39,629	0	0
		5,107,050	23,146,974	22,932,408

City of Moorpark
Capital Improvements Summary
Fiscal Year 2016/17

Project Number	Project Title	Prior Year Actual as of 06/30/2015	FY 2015/16 Estimate	FY 2016/17 Budget	Estimated Future Year(s) Amount	Project Total
0000	Tax-Defaulted Property Purchase in Moorpark	-	10,800	88,312	-	99,112
2005	Police Services Center-Lighting Upgrades	44,556	27,726	-	-	72,282
2007	New City Hall and Civic Center Complex	1,262,778	72,000	3,411,231	-	4,746,009
5020	Moorpark Community Human Services Complex	15,659,556	39,629	-	-	15,699,185
5025	Home Buyer Program	-	1,720,000	400,000	-	2,120,000
5081	161 2nd St. Neighborhood Park	1,150,520	144,483	-	-	1,295,003
5096	61 E. High Street Property	-	885,343	-	-	885,343
7022	AVCP Sports Fields	2,307,572	9,186	-	-	2,316,758
7032	Pedestrian Access Improvements at the Civic Center	23,454	176,546	200,000	-	400,000
7707	ADA Upgrades	15,500	-	-	7,500	23,000
7708	High Street Art in Public Places	-	100	149,900	-	150,000
7709	Arroyo Vista Recreation Center Art in Public Places	135,904	-	-	-	135,904
7710	Back Up Generators for AVRC, PSF and Community Center	-	-	94,000	244,000	338,000
7711	Arroyo Vista Recreation Center HVAC Replacement	-	-	100,000	-	100,000
7715	Arroyo Vista Recreation Center Kitchen Remodel	-	-		150,000	150,000
7716	Arroyo Vista Recreation Center Facility Expansion	-	-	75,000	-	75,000
7801	Poindexter Park Playground Equipment	118,860	39,047	-	-	157,907
7802	Community Center Park Lot Improvement	53,467	21,950	-	-	75,417
7803	Arroyo Vista Community Park Replacement of Retaining Wall	426,826	46,211	-	-	473,037
7808	Peach Hill Park Lot Improvement	-	47,120	-	-	47,120
7809	Monte Vista Park Lot Improvement	6,749	15,211	-	-	21,960
7810	Handball Wall	7,324	-	-	-	7,324
7812	Country Trail Park Lot Improvement	9,972	2,100	-	-	12,072
7815	Miller Park Lot Improvement	19,737	2,100	-	-	21,837
7852	Arroyo Vista Community Park Loop Trail	99,342	93,117	1,407,831	-	1,600,290
7901	Tierra Rejada Road Streetscape	15,545	15,108	94,091	-	124,744
7905	LMD and Parks Central Irrigation System	293,519	-	188,404	-	481,923
xxxx	Community Center Fire Sprinkler System	-	-	-	-	-
xxxx	Arroyo Vista Recreation Center Gym Expansion	-	-	-	-	-
8001	Sidewalk Reconstruction Project	124,539	-	-	-	124,539
8002	Slurry Seal Project (FY15/16)	831	1,185,339	-	-	1,186,170
8012	Princeton Avenue Widening Project (formerly L.A. Ave East)	3,056,527	29,705	7,326,233	-	10,412,465
8013	Los Angeles Avenue Widening- Spring Rd to Moorpark Ave	2,437,541	13,287	1,782,629	-	4,233,457
8026	Spring Road Widening	394,336	-	855,664	-	1,250,000
8039	Rail Crossing Improvements at Spring Rd	1,121,099	2,800	1,122,625	-	2,246,524
8040	Moorpark Avenue Widening Project	1,074,865	-	-	670,755	1,745,620
8045	Route 23 North Alignment	192,201	-	22,288	-	214,489
8047	Los Angeles Avenue Medians	275,695		75,914	-	351,609
8051	Underground Utility District No. 2	240	-	-	726,208	726,448
8056	Metrolink South Parking Lot: South Entry	650,637	238,500	646,640	-	1,535,777
8058	L.A. Avenue Widening @ Shasta Avenue	208,725	52,443	1,216,832	-	1,478,000
8061	North Hills Parkway	1,973,839	-	1,260,973	-	3,234,812
8063	Metrolink North Parking Lot Expansion	-	209,000	168,037	-	377,037
8066	Los Angeles Avenue Undergrounding	15,078	8,000	444,922	-	468,000
8069	Spring Road Bus Turn Out	14,216	-	-	150,000	164,216
8071	Bus Shelters and Other Bus Stop Amenities	26,060	-	69,738	-	95,798
8077	SR118 @ Collins Eastbound Traffic Signal	-	-	175,000	-	175,000
8084	Arroyo Drive Overlay	656	-	536,344	-	537,000
8087	Moorpark Avenue Left Turn Lane	200,000	-	-	-	200,000
8088	Master Drainage Implementation	-	-	-	-	-
8093	Spring & Princeton Overlay	-	200	769,800	-	770,000
8095	Arroyo Drive Bike/Ped Project	-	-	200,000	-	200,000
8097	Sidewalk Reconstruction Project FY 16/17	-	-	50,000	-	50,000
8098	Slurry Seal Project FY 17/18	-	-	-	-	-
	Total	$ 33,418,266	$ 5,107,051	$ 22,932,408	$ 1,948,463	$ 63,406,188

xxxx Proposed Unfunded Project

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**City Manager**					**Project Number:**		**0000**
Project Title:		**Property Purchase**							
Project Description:		Purchase Tax-Defaulted Property in Moorpark (APN 500-0-170-295) from Ventura County Treasurer-Tax Collector, purchase has been delayed.							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2800.2100.0000	9610	Land Acquisition	$0	$10,800	$88,312	$0	$88,312	$0	**$99,112**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$10,800**	**$88,312**	**$0**	**$88,312**	**$0**	**$99,112**
Funding Sources:									
Endowment - Fund 2800			$0	$10,800	$88,312	$0	$88,312	$0	**$99,112**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$10,800**	**$88,312**	**$0**	**$88,312**	**$0**	**$99,112**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Parks, Recreation & Community Services**					**Project Number:**	**2005**	
Project Title:		**Police Services Center**							
Project Description:		Lighting upgrades. Completed - NOC filed 5/30/14. FY 2015/16 Parking Lot Paving - Completed							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
1000.7620.2005	9632	Improvements Other Than Bldgs	$44,556	$27,726	$0	$0	$0	$0	**$72,282**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$44,556**	**$27,726**	**$0**	**$0**	**$0**	**$0**	**$72,282**
Funding Sources:									
General Fund - Fund 1000			$44,556	$27,726	$0	$0	$0	$0	**$72,282**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$44,556**	**$27,726**	**$0**	**$0**	**$0**	**$0**	**$72,282**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department: **Parks, Recreation & Community Services** **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 including the library 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 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.2100.2007	9601	Design/Engineering	$249,657	$0	$93,515	$0	$93,515	$0	**$343,172**
4001.2100.2007	9601	Design/Engineering	$538,626	$20,000	$2,514,398	$0	$2,514,398	$0	**$3,073,024**
4001.2100.2007	9604	CIP-Other Professional Services	$23,012	$52,000	$124,988	$0	$124,988	$0	**$200,000**
4001.2100.2007	9609	Relocation Assistance - CIP	$0	$0	$41,000	$0	$41,000	$0	**$41,000**
4001.2100.2007	9610	Land Acquisition	$2,700	$0	$500,000	$0	$500,000	$0	**$502,700**
4001.2100.2007	9611	Site Clearance Costs	$96,138	$0	$42,330	$0	$42,330	$0	**$138,468**
4001.2100.2007	9620	Construction - Buildings	$0	$0	$70,000	$0	$70,000	$0	**$70,000**
4001.2100.2007	9650	Construction Inspection	$0	$0	$25,000	$0	$25,000	$0	**$25,000**
2902-2410-2007	9610	Land Acquisition	$352,645	$0	$0	$0	$0	$0	**$352,645**
Project Totals:			**$1,262,778**	**$72,000**	**$3,411,231**	**$0**	**$3,411,231**	**$0**	**$4,746,009**
Funding Sources:									
City Hall Facilities-Fund 4001			$660,476	$72,000	$3,317,716	$0	$3,317,716	$0	**$4,050,192**
Endowment - Fund 2800			$249,657	$0	$93,515	$0	$93,515	$0	**$343,172**
MRA Operating - Fund 2902 (Dissolved)			$352,645	$0	$0	$0	$0	$0	**$352,645**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$1,262,778**	**$72,000**	**$3,411,231**	**$0**	**$3,411,231**	**$0**	**$4,746,009**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Successor Agency to the City of Moorpark Redevelopment Agency** **Parks, Recreation & Community Services**	**Project Number:**	**5020**
Project Title:	**Ruben Castro Human Services Complex**		
Project Description:	Construction of the Ruben Castro Human Services Complex including installation of sunshade structure completed 08/18/2014 - NOC filed 9/23/2014		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2701.2100.5020	9601	Design/Engineering	$1,082,869	$0	$0	$0	$0	$0	**$1,082,869**
2701.2440.5020	9601	Design/Engineering	$32,791	$0	$0	$0	$0	$0	**$32,791**
2905.2410.5020	9601	Design/Engineering	$294,706	$0	$0	$0	$0	$0	**$294,706**
9104.2411.5020	9601	Design/Engineering	$176,026	$0	$0	$0	$0	$0	**$176,026**
2905.2410.5020	9603	Construction Permits & Licenses	$475,450	$0	$0	$0	$0	$0	**$475,450**
2902.2410.5020 9101.2411.5020	9603	Construction Permits & Licenses	$3,020	$0	$0	$0	$0	$0	**$3,020**
9104.2411.5020	9603	Construction Permits & Licenses	$9,101	$0	$0	$0	$0	$0	**$9,101**
2701.2440.5020	9610	Land Acquisition	$657,323	$0	$0	$0	$0	$0	**$657,323**
2902.2410.5020 9101.2411.5020	9620	Construction - Buildings	$1,278,993	$0	$0	$0	$0	$0	**$1,278,993**
2905.2410.5020	9620	Construction - Buildings	$2,672,731	$0	$0	$0	$0	$0	**$2,672,731**
4004.2410.5020	9620	Construction - Buildings	$9,171	$0	$0	$0	$0	$0	**$9,171**
9104.2411.5020	9620	Construction - Buildings	$7,445,251	$0	($0)	$0	($0)	$0	**$7,445,251**
2905.2410.5020	9625	Building Improvements	$900,475	$0	$0	$0	$0	$0	**$900,475**
9104.2411.5020	9625	Building Improvements	$487,393	$0	($0)	$0	($0)	$0	**$487,393**
2905.2410.5020	9632	Improvements Other Than Bldgs	$15,625	$0	$0	$0	$0	$0	**$15,625**
9104.2410.5020	9632	Improvements Other Than Bldgs	$53,943	$0	$0	$0	$0	$0	**$53,943**
9104.2411.5020	9632	Improvements Other Than Bldgs	$0	$39,629	$0	$0	$0	$0	**$39,629**
2905.2410.5020	9650	Construction Inspection	$64,688	$0	$0	$0	$0	$0	**$64,688**
Project Totals:			**$15,659,556**	**$39,629**	**($0)**	**$0**	**($0)**	**$0**	**$15,699,184**
Funding Sources:									
CDBG Entitlement - Fund 2701			$1,772,983	$0	$0	$0	$0	$0	**$1,772,983**
SARA Fund 2902 / SARA Econ Develop - Fund 9101			$1,282,012	$0	$0	$0	$0	$0	**$1,282,012**
SARA 2006 TAB Proceeds - Fund 2905			$4,423,675	$0	$0	$0	$0	$0	**$4,423,675**
Special Projects Fund - Fund 4004			$9,171	$0	$0	$0	$0	$0	**$9,171**
SARA 2006 TAB - Fund 9104			$8,171,715	$39,629	($0)	$0	($0)	$0	**$8,211,343**
Totals:			**$15,659,556**	**$39,629**	**($0)**	**$0**	**($0)**	**$0**	**$15,699,184**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**City Affordable Housing**	**Project Number:**	**5025**
Project Title:	**Home Buyer Program**		
Project Description:			

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2201.2430.5025	9610	Land Acquisition	$0	$1,720,000	$0	$400,000	$400,000	$0	**$2,120,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$1,720,000**	**$0**	**$400,000**	**$400,000**	**$0**	**$2,120,000**
Funding Sources:									
City Affordable Housing - Fund 2201			$0	$1,720,000	$0	$400,000	$400,000	$0	**$2,120,000**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$1,720,000**	**$0**	**$400,000**	**$400,000**	**$0**	**$2,120,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Successor Agency to the City of Moorpark Redevelopment Agency** **Parks, Recreation & Community Services**	**Project Number:**	**5081**
Project Title:	**Walnut Acres Park Construction**		
Project Description:	Redevelopment of land for a neighborhood park located at 161 Second Street		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.2410.5081	9601	Design/Engineering	$50,464	$15,734	$0	$0	$0	$0	**$66,198**
2905.2410.5081	9609	Relocation Assistance - CIP	$7,620	$0	$0	$0	$0	$0	**$7,620**
9104.2411.5081	9609	Relocation Assistance - CIP	$21,170	$0	$0	$0	$0	$0	**$21,170**
2905.2410.5081	9610	Land Acquisition	$519,139	$0	$0	$0	$0	$0	**$519,139**
1000.2410.5081	9611	Site Clearance Costs	$12,068	$2,932	$0	$0	$0	$0	**$15,000**
2400.2410.5081	9613	Grounds & Improvements-Mainten.	$1,086	$2,475	$0	$0	$0	$0	**$3,561**
2800.2410.5081	9613	Grounds & Improvements-Mainten.	$384,228	$97,086	$0	$0	$0	$0	**$481,314**
2800.2410.5081	9625	Construction Management	$28,500	$500	$0	$0	$0	$0	**$29,000**
2800.2410.5081	9631	Indoor/Outdoor Furniture	$23,000	$3,250	$0	$0	$0	$0	**$26,250**
2800.2410.5081	9633	Playground Equipment	$103,245	$22,505	$0	$0	$0	$0	**$125,750**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$1,150,520**	**$144,483**	**$0**	**$0**	**$0**	**$0**	**$1,295,003**
Funding Sources:									
General Fund - Fund 1000			$12,068	$2,932	$0	$0	$0	$0	**$15,000**
Park Maintenance District - Fund 2400			$1,086	$2,475	$0	$0	$0	$0	**$3,561**
Endowment - Fund 2800			$589,436	$139,076	$0	$0	$0	$0	**$728,512**
MRA 2006 TAB Proceeds - Fund 2905 (Dissolved)			$526,759	$0	$0	$0	$0	$0	**$526,759**
SARA 2006 TAB - Fund 9104			$21,170	$0	$0	$0	$0	$0	**$21,170**
			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$1,150,520**	**$144,483**	**$0**	**$0**	**$0**	**$0**	**$1,295,002**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**5096**
Project Title:	**61 E. High Street Property**		
Project Description:	Property acquisition to enhance cultural amenities in the City by providing additional support facility for the High Street Arts Center. APN: 512-0-091-070		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800-7625.5096	9610	Land Acquisition	$0	$885,343	$0	$0	$0	$0	**$885,343**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$885,343**	**$0**	**$0**	**$0**	**$0**	**$885,343**
Funding Sources:									
Endowment - Fund 2800			$0	$885,343	$0	$0	$0	$0	**$885,343**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$885,343**	**$0**	**$0**	**$0**	**$0**	**$885,343**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7022**
Project Title:	**Arroyo Vista Community Park**		
Project Description:	Parking Lot A repave, Parking Lot B, C & D restripe ($267,000); Water Meter, Backflow and Fire Hydrant ($50,000); Lighting Plan Study ($35,000); Utility Plan Study ($20,000) - COMPLETED		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7022	9613	Grounds & Improvements	$0	$0	$0	$0	$0	$0	**$0**
2100.7800.7022	9613	Grounds & Improvements	$123,382	$9,186	$0	$0	$0	$0	**$132,568**
2100.7800.7022	9630	Construction of Sport Areas	$2,184,190	$0	$0	$0	$0	$0	**$2,184,190**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$2,307,572**	**$9,186**	**$0**	**$0**	**$0**	**$0**	**$2,316,758**
Funding Sources:									
General - Fund 1000			$0	$0	$0	$0	$0	$0	**$0**
Park Improvement Community Wide-Fund 2100			$2,307,572	$9,186	$0	$0	$0	$0	**$2,316,758**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$2,307,572**	**$9,186**	**$0**	**$0**	**$0**	**$0**	**$2,316,758**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7032**
Project Title:	**Pedestrian Access Improvements at the Civic Center**		
Project Description:	Create ADA accessible pedestrian access from Moorpark Avenue through the Civic Center including an improved bus turnout		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.7620.7032	9601	Design/Engineering	$11,727	$11,759	$0	$0	$0	$0	**$23,486**
2602.7620.7032	9601	Design/Engineering	$11,727	$11,759	$0	$0	$0	$0	**$23,486**
2001.7620.7032	9632	Improvements Other Than Bldgs	$0	$73,764	$0	$200,000	$200,000	$0	**$273,764**
2602.7620.7032	9632	Improvements Other Than Bldgs	$0	$59,264	$0	$0	$0	$0	**$59,264**
5000.7620.7032	9632	Improvements Other Than Bldgs	$0	$20,000	$0	$0	$0	$0	**$20,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$23,454**	**$176,546**	**$0**	**$200,000**	**$200,000**	**$0**	**$400,000**
Funding Sources:									
TDA Article 3 - Fund 2602			$11,727	$71,023	$0	$0	$0	$0	**$82,750**
Traffic System Management - Fund 2001			$11,727	$85,523	$0	$200,000	$200,000	$0	**$297,250**
TDA Article 8C - Fund 5000			$0	$20,000	$0	$0	$0	$0	**$20,000**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$23,454**	**$176,546**	**$0**	**$200,000**	**$200,000**	**$0**	**$400,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7707**
Project Title:	**ADA Upgrades**		
Project Description:	Villa Campesina Park: add concrete pad for ADA Parking Space up by westerly accessible path and install signage		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7707	9613	Grounds & Improvements	$15,500	$0	$0	$0	$0	$0	**$15,500**
2400.7800.7707	9613	Grounds & Improvements	$0	$0	$0	$0	$0	$7,500	**$7,500**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$15,500**	**$0**	**$0**	**$0**	**$0**	**$7,500**	**$23,000**
Funding Sources:									
General - Fund 1000			$15,500	$0	$0	$0	$0	$0	**$15,500**
Park Maintenance - Fund 2400			$0	$0	$0	$0	$0	$7,500	**$7,500**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$15,500**	**$0**	**$0**	**$0**	**$0**	**$7,500**	**$23,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Parks, Recreation & Community Services**					**Project Number:**	**7708**	
Project Title:		**High Street Art in Public Places**							
Project Description:		High Street Art in Public Places							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2151.7620.7708	9601	Design/Engineering	$0	$100	$4,900	$0	$4,900	$0	**$5,000**
2151.7620.7708	9632	Improvements Other Than Bldgs	$0	$0	$145,000	$0	$145,000	$0	**$145,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$100**	**$149,900**	**$0**	**$149,900**	**$0**	**$150,000**
Funding Sources:									
Art in Public Places - Fund 2151			$0	$100	$149,900	$0	$149,900	$0	**$150,000**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$100**	**$149,900**	**$0**	**$149,900**	**$0**	**$150,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Parks, Recreation & Community Services**					**Project Number:**	**7709**	
Project Title:		**Art in Public Places at Arroyo Vista Recreation Center**							
Project Description:		Installation of public art at Arroyo Vista Recreation Center includes: lithomosaics, seating combination planters and bronze of western toad. **COMPLETED 11/21/2014; NOC 1/12/2015**							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2151.7620.7709	9601	Design/Engineering	$24,130	$0	$0	$0	$0	$0	**$24,130**
2151.7620.7709	9632	Improvements Other Than Bldgs	$111,774	$0	$0	$0	$0	$0	**$111,774**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$135,904**	**$0**	**$0**	**$0**	**$0**	**$0**	**$135,904**
Funding Sources:									
Art in Public Places - Fund 2151			$135,904	$0	$0	$0	$0	$0	**$135,904**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$135,904**	**$0**	**$0**	**$0**	**$0**	**$0**	**$135,904**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7710**
Project Title:	**Back-up Generators for AVRC, PSF and Community Center**		

Project Description:

Back up generator and alarm for Arroyo Vista Recreation Center (AVRC) ($94,000)
Future Years: Portable generator for AVRC Sewer Lift Station ($33,000), Public Services Facility ($106,000), Community Center ($105,000)

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7710	9632	Improvements Other Than Bldgs	$0	$0	$94,000	$0	$94,000	$244,000	**$338,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$0**	**$94,000**	**$0**	**$94,000**	**$244,000**	**$338,000**
Funding Sources:									
General - Fund 1000			$0	$0	$94,000	$0	$94,000	$244,000	**$338,000**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$0**	**$94,000**	**$0**	**$94,000**	**$244,000**	**$338,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7711**
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 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7711	9632	Improvements Other Than Bldgs	$0	$0	$100,000	$0	$100,000	$0	**$100,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$100,000**
Funding Sources:									
General - Fund 1000			$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**
Totals:			**$0**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$100,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7715**
Project Title:	**Arroyo Vista Recreation Center Kitchen Remodel**		
Project Description:	Upgrade cabinets; replace new sink to comply with Health & Safety Code; replace appliances and interior painting		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7715	9601	Design/Engineering	$0	$0	$0	$0	$0	$25,000	**$25,000**
1000.7620.7715	9613	Grounds & Improvements	$0	$0	$0	$0	$0	$125,000	**$125,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$150,000**
Funding Sources:									
General - Fund 1000			$0	$0	$0	$0	$0	$150,000	**$150,000**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$150,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7716**
Project Title:	**Arroyo Vista Recreation Center Facility Expansion**		
Project Description:	Develope design plan for Arroyo Vista Recreation Center for improvements to the facility which include office expansion		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7716	9601	Design/Engineering	$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**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$75,000**
Funding Sources:									
General - Fund 1000			$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**
Totals:			**$0**	**$0**	**$0**	**$75,000**	**$75,000**	**$0**	**$75,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7801**
Project Title:	**Poindexter Park**		
Project Description:	Playground equipment replacement $123,850 COMPLETED 7/31/2015 Parking lot improvement $34,518 COMPLETED 12/15/2015; NOC 12/23/2015		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7801	9613	Imp Other Than Equipment	$32,091	$0	$0	$0	$0	$0	**$32,091**
1000.7800.7801	9650	Playground Equipment	$0	$2,047	$0	$0	$0	$0	**$2,047**
2609.7800.7801	9633	Improvements Other Than Bldgs	$86,769	$37,000	$0	$0	$0	$0	**$123,769**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$118,860**	**$39,047**	**$0**	**$0**	**$0**	**$0**	**$157,907**
Funding Sources:									
General - Fund 1000			$32,091	$2,047	$0	$0	$0	$0	**$34,138**
Other State/Federal Grants - Fund 2609			$86,769	$37,000	$0	$0	$0	$0	**$123,769**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$118,860**	**$39,047**	**$0**	**$0**	**$0**	**$0**	**$157,907**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7802**
Project Title:	**Community Center Park**		
Project Description:	Parking lot improvement $71,821 COMPLETED 12/15/2015; NOC 12/23/2015		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7802	9613	Grounds & Improvements	$53,467	$18,694	$0	$0	$0	$0	**$72,161**
1000.7800.7802	9650	Construction Inspection	$0	$3,256	$0	$0	$0	$0	**$3,256**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$53,467**	**$21,950**	**$0**	**$0**	**$0**	**$0**	**$75,417**
Funding Sources:									
General - Fund 1000			$53,467	$21,950	$0	$0	$0	$0	**$75,417**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$53,467**	**$21,950**	**$0**	**$0**	**$0**	**$0**	**$75,417**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7803**
Project Title:	**Arroyo Vista Community Park**		
Project Description:	Geotechnical and civil engineering services for AVCP retaining wall $26,110 Parking lot improvement $465,328 COMPLETED 12/15/2015; NOC 12/23/2015		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7803	9601	Design/Engineering	$17,302	$9,308	$0	$0	$0	$0	**$26,610**
1000.7800.7803	9613	Grounds & Improvements	$66,876	$0	($0)	$0	($0)	$0	**$66,876**
1000.7800.7803	9650	Construction Inspection	$2,568	$1,584	$0	$0	$0	$0	**$4,152**
2001.7800.7803	9613	Grounds & Improvements	$164,940	$16,990	$0	$0	$0	$0	**$181,930**
2100.7800.7803	9613	Grounds & Improvements	$171,905	$16,364	$0	$0	$0	$0	**$188,269**
2400.7800.7803	9601	Design/Engineering	$3,235	$1,965	$0	$0	$0	$0	**$5,200**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$426,826**	**$46,211**	**($0)**	**$0**	**($0)**	**$0**	**$473,037**
Funding Sources:									
General - Fund 1000			$86,746	$10,892	$0	$0	$0	$0	**$97,638**
Traffic System Management - Fund 2001			$164,940	$16,990	$0	$0	$0	$0	**$181,930**
Community Wide - Fund 2100			$171,905	$16,364	$0	$0	$0	$0	**$188,269**
Park Maintenance - Fund 2400			$3,235	$1,965	$0	$0	$0	$0	**$5,200**
Totals:			**$426,826**	**$46,211**	**$0**	**$0**	**$0**	**$0**	**$473,037**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7808**
Project Title:	**Peach Hill Park**		
Project Description:	Parking lot improvement - $54,619 COMPLETED 12/15/2015; NOC 12/23/2015		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7808	9613	Grounds & Improvements	$0	$47,120	$0	$0	$0	$0	**$47,120**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$47,120**	**$0**	**$0**	**$0**	**$0**	**$47,120**
Funding Sources:									
General - Fund 1000			$0	$47,120	$0	$0	$0	$0	**$47,120**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$47,120**	**$0**	**$0**	**$0**	**$0**	**$47,120**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7809**
Project Title:	**Monte Vista Park**		
Project Description:	Parking lot improvements - $33,011 COMPLETED 12/15/2015; NOC 12/23/2015		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2100.7800.7809	9613	Grounds & Improvements	$3,134	$15,211	$0	$0	$0	$0	**$18,345**
2100.7800.7809	9650	Construction Inspection	$3,615	$0	$0	$0	$0	$0	**$3,615**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$6,749**	**$15,211**	**$0**	**$0**	**$0**	**$0**	**$21,960**
Funding Sources:									
Community Wide - Fund 2100			$6,749	$15,211	$0	$0	$0	$0	**$21,960**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$6,749**	**$15,211**	**$0**	**$0**	**$0**	**$0**	**$21,960**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7810**
Project Title:	**Handball Wall**		
Project Description:	Design and construction of handball wall park location to be determined		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2113.7800.7810	9632	Playground Equipment	$7,324	$0	$0	$0	$0	$0	**$7,324**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$7,324**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,324**
Funding Sources:									
Park Improvement Zone 3 - Fund 2113			$7,324	$0	$0	$0	$0	$0	**$7,324**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$7,324**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,324**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7812**
Project Title:	**Country Trail Park**		
Project Description:	Parking lot improvements - $13,759 COMPLETED 12/15/2015; NOC 12/23/2015		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2100.7800.7812	9613	Grounds & Improvements	$9,972	$0	$0	$0	$0	$0	**$9,972**
2100.7800.7812	9650	Construction Inspection	$0	$2,100	$0	$0	$0	$0	**$2,100**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$9,972**	**$2,100**	**$0**	**$0**	**$0**	**$0**	**$12,072**
Funding Sources:									
Community Wide - Fund 2100			$9,972	$2,100	$0	$0	$0	$0	**$12,073**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$9,972**	**$2,100**	**$0**	**$0**	**$0**	**$0**	**$12,073**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7815**
Project Title:	**Miller Park**		
Project Description:	Parking lot improvements - $25,189 COMPLETED 12/15/2015; NOC 12/23/2015		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2100.7800.7815	9613	Grounds & Improvements	$19,737	$0	$0	$0	$0	$0	**$19,737**
2100.7800.7815	9650	Construction Inspection	$0	$2,100	$0	$0	$0	$0	**$2,100**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$19,737**	**$2,100**	**$0**	**$0**	**$0**	**$0**	**$21,837**
Funding Sources:									
Community Wide - Fund 2100			$19,737	$2,100	$0	$0	$0	$0	**$21,838**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$19,737**	**$2,100**	**$0**	**$0**	**$0**	**$0**	**$21,838**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7852**
Project Title:	**Arroyo Vista Community Park Loop Trail**		
Project Description:	1 mile loop trail with access to the softball fields and between the softball fields and the east side concession area. Loop trail to be constructed with decomposed granite or other pervious paving, Four exercise stations along loop trail. Total project cost: $1,600,000 **combined project with CIP 7712 & 7713		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
.7800.7852 (7712	9601	Design/Engineering	$25,422	$0	$0	$0	$0	$0	**$25,422**
.7800.7852 (7713	9601	Design/Engineering	$44,340	$0	$0	$0	$0	$0	**$44,340**
2001.7800.7852	9601	Design/Engineering	$29,580	$88,117	$16,261	$0	$16,261	$0	**$133,958**
1000.7800.7852	9601	Design/Engineering	$0	$5,000	$0	$0	$0	$0	**$5,000**
1000.7800.7852	9613	Grounds & Improvements	$0	$0	$75,000	$0	$75,000	$0	**$75,000**
2001.7800.7852	9642	Construction - Infrastructure	$0	$0	$1,184,014	$0	$1,184,014	$0	**$1,184,014**
2602.7800.7852	9642	Construction - Infrastructure	$0	$0	$132,556	$0	$132,556	$0	**$132,556**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$99,342**	**$93,117**	**$1,407,831**	**$0**	**$1,407,831**	**$0**	**$1,600,290**
Funding Sources:									
General - Fund 1000			$0	$5,000	$75,000	$0	$75,000	$0	**$80,000**
Traffic System Mgmt - Fund 2001			$99,342	$88,117	$1,200,275	$0	$1,200,275	$0	**$1,387,734**
TDA Article 3 - Fund 2602			$0	$0	$132,556	$0	$132,556	$0	**$132,556**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$99,342**	**$93,117**	**$1,407,831**	**$0**	**$1,407,831**	**$0**	**$1,600,290**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**7901**
Project Title:	**Tierra Rejada Road Streetscape**		
Project Description:	Water conservation landscape renovation.		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7900.7901	9601	Design/Engineering	$15,173	$8,505	$3,273	$0	$3,273	$0	**$26,951**
1000.7900.7901	9613	Grounds & Improvements	$0	$0	$90,818	$0	$90,818	$0	**$90,818**
2302.7900.7901	9601	Design/Engineering	$372	$6,603	$0	$0	$0	$0	**$6,975**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$15,545**	**$15,108**	**$94,091**	**$0**	**$94,091**	**$0**	**$124,744**
Funding Sources:									
General - Fund 1000			$15,173	$8,505	$94,091	$0	$94,091	$0	**$117,768**
Assessment District 84-2 Zone 2 - Fund 2302			$372	$6,603	$0	$0	$0	$0	**$6,975**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$15,545**	**$15,108**	**$94,091**	**$0**	**$94,091**	**$0**	**$124,743**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department: **Parks, Recreation & Community Services** **Project Number:** **7905**

Project Title: **Central Irrigation System**

Project Description:

Phase 1 Completed: Installation at Peach Hill Park, Mammoth Highlands Park, Lighting & Maintenance Assessment Districts: Zone 2 (Steeple Hill), Zone 5 (Pheasant Run), Zone 10 (Mountain Meadows), Zone 12 (Carlsberg), Zone 15 (Toll Brothers), and Zone 22 (Pardee Homes).
Accounted for under Capital Outlay Account 9504: $293,519
Phase 2: Glenwood Park, Tierra Rejada Park, Poindexter Park, Mountain Meadows Park, Miller Park, Campus Park, Campus Canyon Park and College View Park ($188,404)

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7905	9613	Grounds & Improvements	$0	$0	$188,404	$0	$188,404	$0	**$188,404**
1000.7900.7905	9504	Capital Outlay - Other Equipment	$71,599	$0	$0	$0	$0	$0	**$71,599**
2302.7900.7905	9504	Capital Outlay - Other Equipment	$33,111	$0	$0	$0	$0	$0	**$33,111**
2312.7900.7905	9504	Capital Outlay - Other Equipment	$34,466	$0	$0	$0	$0	$0	**$34,466**
2315.7900.7905	9504	Capital Outlay - Other Equipment	$61,937	$0	$0	$0	$0	$0	**$61,937**
2322.7900.7905	9504	Capital Outlay - Other Equipment	$92,406	$0	$0	$0	$0	$0	**$92,406**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$293,519**	**$0**	**$188,404**	**$0**	**$188,404**	**$0**	**$481,923**
Funding Sources:									
General - Fund 1000			$71,599	$0	$188,404	$0	$188,404	$0	**$260,003**
Assessment District 84-2 Zone 2 - Fund 2302			$33,111	$0	$0	$0	$0	$0	**$33,111**
Assessment District 84-2 Zone 12 - Fund 2312			$34,466	$0	$0	$0	$0	$0	**$34,466**
Assessment District 84-2 Zone 15 - Fund 2315			$61,937	$0	$0	$0	$0	$0	**$61,937**
Assessment District 84-2 Zone 22 - Fund 2322			$92,406	$0	$0	$0	$0	$0	**$92,406**
Totals:			**$293,519**	**$0**	**$188,404**	**$0**	**$188,404**	**$0**	**$481,923**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**xxxx**
Project Title:	**Community Center Fire Sprinkler System**		
Project Description:	**Future Years:** Fire Sprinkler System for the Community Center: $65,000		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 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**
Project Totals:			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Funding Sources:									
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Parks, Recreation & Community Services**	**Project Number:**	**xxxx**
Project Title:	**Arroyo Vista Recreation Center Gym Expansion Project - Construction Documents**		
Project Description:	**Future Years:** Construction Documents: Civil Engineer $20,000, Architectural $18,500, Structural Engineering $24,000, Mechanical/Plumbing $6,500, Electrical $8,200, Geotechnical $2,500: Total $79,700		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 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**
Project Totals:			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Funding Sources:									
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Public Works**					**Project Number:**		**8001**
Project Title:		**Sidewalk Reconstruction Project**							
Project Description:		Replacement of sidewalks, curbs, and gutters at various locations. Effective FY 2016/17, CIP 8097 will replace 8001. New CIP numbers will be established each year for the Sidewalk Reconstruction Project.							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2603.8310.8001	9640	Construction of Streets	$124,539	$0	$0	$0	$0	$0	**$124,539**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$124,539**	**$0**	**$0**	**$0**	**$0**	**$0**	**$124,539**
Funding Sources:									
TDA Article 8A - Fund 2603			$124,539	$0	$0	$0	$0	$0	**$124,539**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$124,539**	**$0**	**$0**	**$0**	**$0**	**$0**	**$124,539**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Public Works**					**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. FY 15/16 covers site specification MPK15-2, Site Map 1: west of Peach Hill Rd, east of Brookhurst Ct; bordering E Vistapark Dr to the north and up to Inglewood Ave to the south Site Map 2: south of Peach Hill Rd, west of Spring Rd, east of Rolling Knoll Lane up to Gunsmoke Rd to the south Site Map 3: south of Inglewood Dr to Granadilla Dr from Clavele Ave to Oloroso Circle							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2603.8310.8002	9640	Construction of Streets	$0	$832,776	$0	$0	$0	$0	**$832,776**
2605.8310.8002	9640	Construction of Streets	$831	$321,063	$0	$0	$0	$0	**$321,894**
2609.8310.8002	9640	Construction of Streets	$0	$31,500	$0	$0	$0	$0	**$31,500**
2611.8310.8002	9640	Construction of Streets	$0	$0	($0)	$0	($0)	$0	**($0)**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$831**	**$1,185,339**	**($0)**	**$0**	**($0)**	**$0**	**$1,186,170**
Funding Sources:									
TDA Article 8A - Fund 2603			$0	$832,776	$0	$0	$0	$0	**$832,776**
Gas Tax - Fund 2605			$831	$321,063	$0	$0	$0	$0	**$321,894**
CIWMB Recycled Tire Use State Grant - Fund 2609			$0	$31,500	$0	$0	$0	$0	**$31,500**
Prop 1B Local Street & Road Funding - Fund 2611			$0	$0	($0)	$0	($0)	$0	**$922**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$831**	**$1,185,339**	**($0)**	**$0**	**($0)**	**$0**	**$1,187,092**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department: **Public Works** **Project Number:** **8012**

Project Title: **Princeton Avenue Widening**

Project Description:

Widening, realignment, and reconstruction of Princeton Avenue from a point east of Spring Road to South Condor Drive. In FY 2009/10, the City received award of a Bicycle Transportation Account (BTA) in the amount of $206,000 and award of a Highway Safety Improvement Program (HSIP) in the amount of $900,000.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8012	9601	Design/Engineering	$780,658	$29,705	$142,346	$0	$142,346	$0	**$952,709**
2609.8310.8012	9601	Design/Engineering	$1,921	$0	$0	$0	$0	$0	**$1,921**
2501.8310.8012	9609	Relocation Assistance - CIP	$22,900	$0	$0	$0	$0	$0	**$22,900**
2501.8310.8012	9610	Land Acquisition	$2,173,912	$0	$197	$0	$197	$0	**$2,174,109**
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	$545,845	$5,300,000	$5,845,845	$0	**$5,845,845**
2501.8310.8012	9650	Construction Inspection	$0	$0	$100,000	$150,000	$250,000	$0	**$250,000**
2609.8310.8012	9601	Design/Engineering	$16,835	$0	$0	$0	$0	$0	**$16,835**
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**
Project Totals:			**$3,025,636**	**$29,705**	**$1,876,233**	**$5,450,000**	**$7,326,233**	**$0**	**$10,381,574**
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			$3,006,879	$29,705	$788,989	$5,450,000	$6,238,989	$0	**$9,275,573**
Other State/Federal Grants - Fund 2609			$18,756	$0	$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**
Totals:			**$3,025,635**	**$29,705**	**$1,876,233**	**$5,450,000**	**$7,326,233**	**$0**	**$10,381,573**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Public Works**					**Project Number:**		**8013**
Project Title:		**Los Angeles Avenue Widening - Spring Road to Moorpark Avenue**							
Project Description:		Street widening and addition of travel lanes, an emergency lane, and curb/gutter and sidewalk along the south side of Los Angeles Avenue from a point east of Spring Road west to Moorpark Avenue. Construction of a storm drain along the south side of Los Angeles Avenue and installation of a traffic signal at Millard Street and Los Angeles Avenue.							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2501.8310.8013	9601	Design/Engineering	$825,708	$2,400	$460,798	$0	$460,798	$0	**$1,288,906**
2501.8310.8013	9610	Land Acquisition	$1,540,229	$6,900	$107,028	$0	$107,028	$0	**$1,654,157**
2501.8310.8013	9611	Site Clearance Costs	$42,209	$3,987	$0	$0	$0	$0	**$46,196**
2501.8310.8013	9640	Construction of Streets	$25,376	$0	$324,593	$0	$324,593	$0	**$349,969**
2604.8310.8013	9640	Construction of Streets	$0	$0	$796,770	$0	$796,770	$0	**$796,770**
2501.8310.8013	9650	Construction Inspection	$4,019	$0	$93,440	$0	$93,440	$0	**$97,459**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$2,437,541**	**$13,287**	**$1,782,629**	**$0**	**$1,782,629**	**$0**	**$4,233,457**
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			$2,437,541	$13,287	$985,859	$0	$985,859	$0	**$3,436,687**
ISTEA - CMAQ Federal Grant - Fund 2604			$0	$0	$796,770	$0	$796,770	$0	**$796,770**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$2,437,541**	**$13,287**	**$1,782,629**	**$0**	**$1,782,629**	**$0**	**$4,233,457**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department: **Public Works** **Project Number:** **8026**

Project Title: **Spring Road Widening**

Project Description:

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

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 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	$272,178	$0	$87,822	$0	$87,822	$0	**$360,000**
2501.8310.8026	9640	Construction of Streets	$44,380	$0	$655,620	$0	$655,620	$0	**$700,000**
2501.8310.8026	9650	Construction Inspection	$0	$0	$70,000	$0	$70,000	$0	**$70,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$394,336**	**$0**	**$855,664**	**$0**	**$855,664**	**$0**	**$1,250,000**
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			$394,336	$0	$855,664	$0	$855,664	$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**
Totals:			**$394,336**	**$0**	**$855,664**	**$0**	**$855,664**	**$0**	**$1,250,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department: **Public Works** **Project Number:** **8039**

Project Title: **Railroad Crossing Improvements at Spring Road**

Project Description:

Construction of median gates and other improvements including street widening between the railroad and Princeton Avenue.
Metrolink is contributing $1.1 million towards the project which is not included in the funding schedule below since Metrolink is paying their contractor directly and their funds will not flow through the City's budget.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8039	9601	Design/Engineering	$69,422	$0	$0	$0	$0	$0	**$69,422**
2902.8310.8039	9601	Design/Engineering	$64,065	$0	$0	$0	$0	$0	**$64,065**
2501.8310.8039	9601	Design/Engineering	$20,083	$2,800	$43,669	$0	$43,669	$0	**$66,552**
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**
2501.8310.8039	9640	Construction of Streets	$687,800	$0	$1,038,956	$0	$1,038,956	$0	**$1,726,756**
2603.8310.8039	9640	Construction of Streets	$162,881	$0	$0	$0	$0	$0	**$162,881**
2501.8310.8039	9650	Construction Inspection	$0	$0	$40,000	$0	$40,000	$0	**$40,000**
-	-								
Project Totals:			**$1,121,099**	**$2,800**	**$1,122,625**	**$0**	**$1,122,625**	**$0**	**$2,246,524**
Funding Sources:									
TDA Article 8A - Fund 2603			$290,367	$0	$0	$0	$0	$0	**$290,367**
Los Angeles AOC - Fund 2501			$707,882	$2,800	$1,122,625	$0	$1,122,625	$0	**$1,833,307**
MRA Operations - Fund 2902 (Dissolved)			$122,849	$0	$0	$0	$0	$0	**$122,849**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$1,121,098**	**$2,800**	**$1,122,625**	**$0**	**$1,122,625**	**$0**	**$2,246,523**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Public Works**						**Project Number:**	**8040**
Project Title:		**Moorpark Avenue Widening Project**							
Project Description:		Widening of Moorpark Avenue to add a southbound lane along the west side from Casey Road to Third Street. Street realignment at First Street and Poindexter Avenue (Prior Project 8057) and rail crossing improvements at Moorpark Avenue (prior project 8038). Prior year appropriations for those projects have been returned to funding sources.							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2002.8310.8040	9601	Design/Engineering	$134,245	$0	$0	$0	$0	$370,755	**$505,000**
2902.8310.8040	9601	Design/Engineering	$128,675	$0	$0	$0	$0	$0	**$128,675**
2902.8310.8040	9609	Relocation Assistance - CIP	$22,500	$0	$0	$0	$0	$0	**$22,500**
2002.8310.8040	9610	Land Acquisition	$0	$0	$0	$0	$0	$300,000	**$300,000**
2902.8310.8040	9610	Land Acquisition	$632,737	$0	$0	$0	$0	$0	**$632,737**
2501.8310.8040	9640	Construction of Streets	$156,708	$0	$0	$0	$0	$0	**$156,708**
-	-		$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$1,074,865**	**$0**	**$0**	**$0**	**$0**	**$670,755**	**$1,745,620**
Funding Sources:									
Traffic Mitigation - Fund 2002			$134,245	$0	$0	$0	$0	$670,755	**$805,000**
Los Angeles Avenue AOC - Fund 2501			$156,708	$0	$0	$0	$0	$0	**$156,708**
MRA Operations - Fund 2902 (Dissolved)			$783,912	$0	$0	$0	$0	$0	**$783,912**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$1,074,865**	**$0**	**$0**	**$0**	**$0**	**$670,755**	**$1,745,620**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Public Works**					**Project Number:**	**8045**	
Project Title:		**Route 23 North Alignment**							
Project Description:		Construction of a roadway north of Princeton Avenue to connect to Broadway. Initial costs are for the development of design concepts. Note that 50% of Design/Engineering costs associated with RBF contract will be funded through Project 8061 (North Hills Parkway).							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2002.8310.8045	9601	Design/Engineering	$192,201	$0	$22,288	$0	$22,288	$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**
Project Totals:			**$192,201**	**$0**	**$22,288**	**$0**	**$22,288**	**$0**	**$214,489**
Funding Sources:									
Traffic Mitigation - Fund 2002			$192,201	$0	$22,288	$0	$22,288	$0	**$214,489**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$192,201**	**$0**	**$22,288**	**$0**	**$22,288**	**$0**	**$214,489**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Public Works**	**Project Number:**	**8047**
Project Title:	**Los Angeles Avenue Medians**		

Project Description:

The construction of raised landscaped medians on Los Angeles Avenue (SR-118), from the SR-23 freeway westerly to Tierra Rejada Road. Phase 1 will include that area east of Spring Road to the SR-23.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8047	9601	Design/Engineering	$275,695	$0	$75,914	$0	$75,914	$0	**$351,609**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$275,695**	**$0**	**$75,914**	**$0**	**$75,914**	**$0**	**$351,609**
Funding Sources:									
Los Angeles Ave. AOC - Fund 2501			$275,695	$0	$75,914	$0	$75,914	$0	**$351,609**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$275,695**	**$0**	**$75,914**	**$0**	**$75,914**	**$0**	**$351,609**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Public Works**					**Project Number:**	**8051**	
Project Title:		**Underground Utility District No. 2**							
Project Description:		Establishment and implementation of an underground utility district along Los Angeles Avenue between Shasta Avenue and Millard Street to underground the high voltage transmission lines and remove all poles and overhead wires. SCE Rule 20A monies in the approximate amount of $400,000 are not included in the budget figures shown below.							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 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**
Project Totals:			**$240**	**$0**	**$0**	**$0**	**$0**	**$726,208**	**$726,448**
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**
Totals:			**$240**	**$0**	**$0**	**$0**	**$0**	**$726,208**	**$726,448**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Public Works**	**Project Number:**	**8056**
Project Title:	**Metro Link South Parking Lot South Entry**		
Project Description:	Relocation of the south entry to the south MetroLink parking lot to a point on First Street east of Moorpark Avenue. CMAQ Funding requires a 17.24% local match.		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8056	9601	Design/Engineering	$960	$45,000	$107	$0	$107	$0	**$46,067**
2603.8310.8056	9601	Design/Engineering	$33,983	$0	$0	$0	$0	$0	**$33,983**
2001.8310.8056	9609	Relocation Assistance - CIP	$25,891	$0	$5,991	$0	$5,991	$0	**$31,882**
2604.8310.8056	9609	Relocation Assistance - CIP	$72,476	$0	$146,724	$0	$146,724	$0	**$219,200**
2001.8310.8056	9610	Land Acquisition	$304,400	$0	$15,586	$0	$15,586	$0	**$319,986**
2604.8310.8056	9610	Land Acquisition	$0	$0	$342,000	$0	$342,000	$0	**$342,000**
4004.8310.8056	9610	Land Acquisition	$185,000	$0	$0	$0	$0	$0	**$185,000**
2001.8310.8056	9611	Site Clearance Costs	$5,414	$0	$0	$0	$0	$0	**$5,414**
2604.8310.8056	9611	Site Clearance Costs	$0	$0	$20,395	$0	$20,395	$0	**$20,395**
5000.8310.8056	9611	Site Clearance Costs	$20,984	$0	$1,016	$0	$1,016	$0	**$22,000**
2001.8310.8056	9640	Construction of Streets	$306	$37,500	$32,044	$0	$32,044	$0	**$69,850**
5000.8310.8056	9640	Construction of Streets	$1,223	$150,000	$73,777	$0	$73,777	$0	**$225,000**
2001.8310.8056	9650	Construction Inspection	$0	$6,000	$9,000	$0	$9,000	$0	**$15,000**
Project Totals:			**$650,637**	**$238,500**	**$646,640**	**$0**	**$646,640**	**$0**	**$1,535,777**

Funding Sources:							
Traffic System Management - Fund 2001	$336,971	$88,500	$62,728	$0	$62,728	$0	**$488,199**
TDA Article 8A - Fund 2603	$33,983	$0	$0	$0	$0	$0	**$33,983**
ISTEA - CMAQ Federal Grant - Fund 2604	$72,476	$0	$509,119	$0	$509,119	$0	**$581,595**
Special Projects - Fund 4004	$185,000	$0	$0	$0	$0	$0	**$185,000**
TDA Article 8C - Fund 5000	$22,207	$150,000	$74,793	$0	$74,793	$0	**$247,000**
Totals:	**$650,637**	**$238,500**	**$646,640**	**$0**	**$646,640**	**$0**	**$1,535,777**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Public Works**	**Project Number:**	**8058**
Project Title:	**L.A. Avenue Widening at Shasta Avenue**		

Project Description:

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

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8058	9601	Design/Engineering	$76,000	$443	$20,557	$0	$20,557	$0	**$97,000**
2501.8310.8058	9640	Construction of Streets	$55,832	$52,000	$1,032,168	$0	$1,032,168	$0	**$1,140,000**
2501.8310.8058	9650	Construction Inspection	$76,893	$0	$164,107	$0	$164,107	$0	**$241,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$208,725**	**$52,443**	**$1,216,832**	**$0**	**$1,216,832**	**$0**	**$1,478,000**
Funding Sources:									
Los Angeles A.O.C. - Fund 2501			$208,725	$52,443	$1,216,832	$0	$1,216,832	$0	**$1,478,000**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$208,725**	**$52,443**	**$1,216,832**	**$0**	**$1,216,832**	**$0**	**$1,478,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

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

Project Description:

Construction of an east-west arterial street north of the railway, to be generally located within the right-of-way reserved for the prior Route 118 bypass project. Initial costs are for the development of a conceptual design. 50% of Design/Engineering costs associated with RBF Contract and will be funded through Project 8045 (Route 23 North Alignment). Includes 1449 and 1493 Walnut Canyon properties.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8061	9601	Design/Engineering	$870,070	$0	$960,973	$0	$960,973	$0	**$1,831,043**
2610.8310.8061	9601	Design/Engineering	$158,102	$0	$0	$0	$0	$0	**$158,102**
2002.8310.8061	9610	Land Acquisition	$644,300	$0	$0	$0	$0	$0	**$644,300**
2610.8310.8061	9610	Land Acquisition	$242,109	$0	$0	$0	$0	$0	**$242,109**
2002.8310.8061	9621	Building Improvements	$56,920	$0	$0	$0	$0	$0	**$56,920**
2002.8310.8061	9625	Building Improvements	$2,338	$0	$0	$0	$0	$0	**$2,338**
2002.8310.8061	9640	Construction of Streets	$0	$0	$300,000	$0	$300,000	$0	**$300,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$1,973,839**	**$0**	**$1,260,973**	**$0**	**$1,260,973**	**$0**	**$3,234,812**
Funding Sources:									
Traffic Mitigation - Fund 2002			$1,573,628	$0	$1,260,973	$0	$1,260,973	$0	**$2,834,601**
Traffic Congestion Relief - Fund 2610			$400,211	$0	$0	$0	$0	$0	**$400,211**
			$0	$0	$0	$0	$0	$0	**$0**
			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$1,973,839**	**$0**	**$1,260,973**	**$0**	**$1,260,973**	**$0**	**$3,234,812**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Public Works**					**Project Number:**		**8063**
Project Title:		**Metrolink North Parking Lot Expansion**							
Project Description:		Convert vacant lot (approximately 150' wide x 120' long) west of Metrolink North Parking Lot into a formal parking lot, adding an estimated 35-40 parking stalls. The project also includes slurry sealing the existing North Parking Lot (owned by VCTC).							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2001.8510.8063	9601	Design/Engineering	$0	$60,000	$0	$0	$0	$0	**$60,000**
2611.8510.8063	9601	Design/Engineering	$0	$5,000	$26,700	$0	$26,700	$0	**$31,700**
2611.8510.8063	9640	Construction of Streets	$0	$140,000	$130,337	$0	$130,337	$0	**$270,337**
2611.8510.8063	9650	Construction Inspection	$0	$4,000	$11,000	$0	$11,000	$0	**$15,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$209,000**	**$168,037**	**$0**	**$168,037**	**$0**	**$377,037**
Funding Sources:									
Traffic Systems Management - Fund 2001			$0	$60,000	$0	$0	$0	$0	**$60,000**
Proposition 1B Local Streets & Roads - Fund 2611			$0	$149,000	$168,037	$0	$168,037	$0	**$317,037**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$209,000**	**$168,037**	**$0**	**$168,037**	**$0**	**$377,037**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department: **Public Works** **Project Number:** **8066**

Project Title: **Los Angeles Avenue Undergrounding**

Project Description:

Undergrounding the overhead utilities on the north side of Los Angeles Avenue east and west of the Arroyo Simi bridge.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8066	9601	Design/Engineering	$13,414	$0	$286	$0	$286	$0	**$13,700**
2501.8310.8066	9601	Design/Engineering	$1,664	$8,000	$136,636	$0	$136,636	$0	**$146,300**
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**
Project Totals:			**$15,078**	**$8,000**	**$444,922**	**$0**	**$444,922**	**$0**	**$468,000**
Funding Sources:									
Traffic System Management - Fund 2001			$13,414	$0	$286	$0	$286	$0	**$13,700**
Los Angeles A.O.C. - Fund 2501			$1,664	$8,000	$444,636	$0	$444,636	$0	**$454,300**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$15,078**	**$8,000**	**$444,922**	**$0**	**$444,922**	**$0**	**$468,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Public Works**					**Project Number:**		**8069**
Project Title:		**Spring Road Bus Turn Out**							
Project Description:		Spring Road bus turn out at Charles Street.							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 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	$39,000	**$39,248**
2001.8310.8069	9640	Construction of Streets	$0	$0	$0	$0	$0	$106,000	**$106,000**
2001.8310.8069	9650	Construction Inspection	$0	$0	$0	$0	$0	$5,000	**$5,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$14,216**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$164,216**
Funding Sources:									
Traffic System Management - Fund 2001			$14,216	$0	$0	$0	$0	$150,000	**$164,216**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$14,216**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$164,216**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Public Works**	**Project Number:**	**8071**
Project Title:	**Bus Shelters and Other Bus Stop Amenities**		
Project Description:	Bus stop adjustments, refurbishments, additions, and amenities. $35,000 is FTA 5307, which requires a 20% match of $8,750. Remaining $45,732 is TDA Article 8c.		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2601.7310.7302	9632	Improvements Other Than Bldgs	$0	$0	$0	$0	$0	$0	**$0**
5000.7310.7302	9632	Improvements Other Than Bldgs	$0	$0	$0	$0	$0	$0	**$0**
5000.8510.8071	9632	Improvements Other Than Bldgs	$26,060	$0	$69,738	$0	$69,738	$0	**$95,798**
-	-	-	$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**
Project Totals:			**$26,060**	**$0**	**$69,738**	**$0**	**$69,738**	**$0**	**$95,798**
Funding Sources:									
State Transit Assistance - Fund 2601			$0	$0	$0	$0	$0	$0	**$0**
TDA 8C - Fund 5000			$26,060	$0	$69,738	$0	$69,738	$0	**$95,798**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$26,060**	**$0**	**$69,738**	**$0**	**$69,738**	**$0**	**$95,798**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Public Works**	**Project Number:**	**8077**
Project Title:	**SR118 @ Collins Eastbound Traffic Signal**		
Project Description:	City entered into a cooperative agreement with Caltrans to install traffic signal system, safety lighting, pavement delineation, and signing at the intersection at Collins Drive for Freeway 118 eastbound on/off ramp.		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
4000.8310.8077	9632	Improvements Other Than Bldgs	$0	$0	$175,000	$0	$175,000	$0	**$175,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$175,000**
Funding Sources:									
Capital Projects - Fund (4000)			$0	$0	$175,000	$0	$175,000	$0	**$175,000**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$0**	**$175,000**	**$0**	**$175,000**	**$0**	**$175,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department: **Public Works** **Project Number:** **8084**

Project Title: **Arroyo Drive Overlay**

Project Description:

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

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2611.8310.8084	9601	Design/Engineering	$656	$0	$0	$0	$0	$0	**$656**
2605.8310.8084	9601	Design/Engineering	$0	$0	$9,344	$0	$9,344	$0	**$9,344**
2605.8310.8084	9640	Construction of Streets	$0	$0	$517,000	$0	$517,000	$0	**$517,000**
2605.8310.8084	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**
Project Totals:			**$656**	**$0**	**$536,344**	**$0**	**$536,344**	**$0**	**$537,000**
Funding Sources:									
Prop 1B - Local Streets & Roads - Fund 2611			$656	$0	$0	$0	$0	$0	**$656**
Gas Tax - Fund 2605			$0	$0	$536,344	$0	$536,344	$0	**$536,344**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$656**	**$0**	**$536,344**	**$0**	**$536,344**	**$0**	**$537,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Public Works**	**Project Number:**	**8087**
Project Title:	**Moorpark Avenue Left Turn Lane**		
Project Description:	Dedicated left turn lane on northbound Moorpark Avenue at High Street. Also includes a dedicated northbound through and right turn lanes. Southbound Moorpark Avenue will remain one lane only.		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8087	9601	Design/Engineering	$25,000	$0	$0	$0	$0	$0	**$25,000**
2501.8310.8087	9640	Construction of Streets	$150,000	$0	$0	$0	$0	$0	**$150,000**
2501.8310.8087	9650	Construction Inspection	$25,000	$0	$0	$0	$0	$0	**$25,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**
Funding Sources:									
Los Angeles A.O.C. - Fund 2501			$200,000	$0	$0	$0	$0	$0	**$200,000**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Public Works**	**Project Number:**	**8093**
Project Title:	**Spring & Princeton Overlay**		

Project Description:

Pavement rehabilitation on Spring Road (Tierra Rejada Road to Monte Vista Nature Park); Princeton Avenue (Condor Drive to Campus Park Drive); Poindexter Avenue (N. Commerce Avenue to Gabbert Road); and Gabbert Road (Poindexter Avenue to a point approximately 200-feet south of Poindexter Avenue). Project is eligible for $637,416 in STP funding with 11.47% match requirement of $82,584. Additional $50,000 included for the project.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8093	9601	Design/Engineering	$0	$200	$49,800	$0	$49,800	$0	**$50,000**
2603.8310.8093	9640	Construction of Streets	$0	$0	$5,735	$0	$5,735	$0	**$5,735**
2609.8310.8093	9640	Construction of Streets	$0	$0	$44,265	$0	$44,265	$0	**$44,265**
2603.8310.8093	9650	Construction Inspection	$0	$0	$76,849	$0	$76,849	$0	**$76,849**
2609.8310.8093	9650	Construction Inspection	$0	$0	$593,151	$0	$593,151	$0	**$593,151**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$200**	**$769,800**	**$0**	**$769,800**	**$0**	**$770,000**
Funding Sources:									
TDA Article 8A - Fund 2603			$0	$200	$132,384	$0	$132,384	$0	**$132,584**
Other State/Federal Grants - Fund 2609			$0	$0	$637,416	$0	$637,416	$0	**$637,416**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$200**	**$769,800**	**$0**	**$769,800**	**$0**	**$770,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Public Works**	**Project Number:**	**8095**
Project Title:	**Arroyo Drive Bike/Ped Project**		

Project Description:

Pedestrian improvements along Arroyo Drive, between Collins Drive and Simi Valley city limit line. TDA Article 3 grant for FY 2015/16 provides $100,000 for a sidewalk between Villa Del Arroyo Mobile Home Park main entrance, eastward to the property line. $100,000 grant requires a 50% local match.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8095	9640	Construction of Streets	$0	$0	$100,000	$0	$100,000	$0	**$100,000**
2602.8310.8095	9640	Construction of Streets	$0	$0	$100,000	$0	$100,000	$0	**$100,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$200,000**
Funding Sources:									
Traffic Systems Management - Fund 2001			$0	$0	$100,000	$0	$100,000	$0	**$100,000**
TDA Article 3 - Fund 2602			$0	$0	$100,000	$0	$100,000	$0	**$100,000**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$0**	**$200,000**	**$0**	**$200,000**	**$0**	**$200,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:	**Public Works**	**Project Number:**	**8097**
Project Title:	**Sidewalk Reconstruction Project FY 16/17**		
Project Description:	Replacement of sidewalks, curbs, and gutters at various locations. New CIP # established in FY 2016/17, replacing CIP 8001.		

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/15	2015/16 Estimated Expenditures	2015/16 Estimated Carryover Amount	2016/17 New Appropriations	2016/17 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8097	9640	Construction of Streets	$0	$0	$0	$50,000	$50,000	$0	**$50,000**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$50,000**
Funding Sources:									
TDA Article 8A - Fund 2603			$0	$0	$0	$50,000	$50,000	$0	**$50,000**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$0**	**$0**	**$50,000**	**$50,000**	**$0**	**$50,000**

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2016/17
CAPITAL IMPROVEMENTS

Department:		**Public Works**					**Project Number:**		**8098**
Project Title:		**Slurry Seal Project FY 2017/18**							
Project Description:		Previous slurry seal / ARAM project was in FY 2015/16. Resurfacing approximately one-third of the City's streets every other year. Funded amount will be included in FY 2017/18 budget.							
Budget Unit	**Object Code**	**Account Description**	**Total Expenditures as of 6/30/15**	**2015/16 Estimated Expenditures**	**2015/16 Estimated Carryover Amount**	**2016/17 New Appropriations**	**2016/17 Total Budget**	**Estimated Future Year(s) Amount**	**Estimated Total Project Cost**
2603.8310.8002	9601	Design/Engineering	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
-	-	-	$0	$0	$0	$0	$0	$0	**$0**
Project Totals:			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Funding Sources:									
TDA Article 8A - Fund 2603			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
-			$0	$0	$0	$0	$0	$0	**$0**
Totals:			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Position	Employee Name	Percent	Account	Department	Dept
FULL TIME					
Administrative Services:					
Senior Human Resources Analyst	Archer, Joan A	100.00%	1000-3110-0000	Human Resources/Risk Management	ASD
Information Systems Manager	Beltchev, Atanas Y	100.00%	1000-3120-0000	Information Systems/Cable TV	ASD
City Clerk	Benson, Maureen M	100.00%	1000-3100-0000	City Clerk	ASD
Administrative Services Manager	Chong, Brian	10.00%	1000-3100-0000	City Clerk	ASD
Administrative Services Manager	Chong, Brian	10.00%	1000-3110-0000	Human Resources/Risk Management	ASD
Administrative Services Manager	Chong, Brian	20.00%	1000-3120-0000	Information Systems/Cable TV	ASD
Administrative Services Manager	Chong, Brian	25.00%	1000-3160-0000	Public Information	ASD
Administrative Services Manager	Chong, Brian	35.00%	5001-3140-3003	Solid Waste AB 939	ASD
Program Manager	Davis, Teri L	50.00%	1000-2210-0000	Emergency Management	ASD
Program Manager	Davis, Teri L	50.00%	1000-3110-0000	Human Resources/Risk Management	ASD
Deputy City Clerk II	Garza, Blanca A	100.00%	1000-3100-0000	City Clerk	ASD
Information Systems Analyst	Vacant	100.00%	1000-3120-0000	Information Systems/Cable TV	ASD
Administrative Specialist	Mihm, Melanie	30.00%	1000-3100-0000	City Clerk	ASD
Administrative Specialist	Mihm, Melanie	40.00%	1000-3110-0000	Risk Management	ASD
Administrative Specialist	Mihm, Melanie	20.00%	1000-3160-0000	Public Information	ASD
Administrative Specialist	Mihm, Melanie	10.00%	5001-3140-3003	Solid Waste AB 939	ASD
Assistant City Manager	Traffenstedt, Deborah S.	20.00%	1000-3100-0000	City Clerk	ASD
Assistant City Manager	Traffenstedt, Deborah S.	40.00%	1000-3110-0000	Human Resources/Risk Management	ASD
Assistant City Manager	Traffenstedt, Deborah S.	10.00%	1000-3120-0000	Information Systems/Cable TV	ASD
Assistant City Manager	Traffenstedt, Deborah S.	20.00%	1000-3160-0000	Public Information	ASD
Assistant City Manager	Traffenstedt, Deborah S.	10.00%	5001-3140-3003	Solid Waste AB 939	ASD
City Engineer/Public Works:					
City Eng/Public Works Dir	Corrigan, Sean	10.00%	1000-8100-0000	Public Works	PW
City Eng/Public Works Dir	Corrigan, Sean	10.00%	5000-8510-0000	Public Transit	PW
City Eng/Public Works Dir	Corrigan, Sean	10.00%	2603-8310-0000	Street Maintenance	PW
City Eng/Public Works Dir	Corrigan, Sean	10.00%	2605-8310-0000	Street Maintenance	PW
City Eng/Public Works Dir	Corrigan, Sean	50.00%	2620-8410-0000	Engineering	PW
City Eng/Public Works Dir	Corrigan, Sean	10.00%	2000-8330-0000	Parking Enforcement	PW
Administrative Assistant I	Vacant	30.00%	2000-8330-0000	Parking Enforcement	PW
Administrative Assistant I	Vacant	20.00%	2603-8310-0000	Street Maintenance	PW
Administrative Assistant I	Vacant	20.00%	2605-8310-0000	Street Maintenance	PW
Administrative Assistant I	Vacant	10.00%	2620-8410-0000	Engineering	PW
Administrative Assistant I	Vacant	10.00%	5000-8510-0000	Public Transit	PW
Administrative Assistant I	Vacant	10.00%	1000-8100-0000	Public Works	PW
Assistant Engineer	Gali, Al-Riel	10.00%	1000-8100-0000	Public Works	PW
Assistant Engineer	Gali, Al-Riel	25.00%	2603-8310-0000	Street Maintenance	PW
Assistant Engineer	Gali, Al-Riel	25.00%	2605-8310-0000	Street Maintenance	PW
Assistant Engineer	Gali, Al-Riel	40.00%	2620-8410-0000	Engineering	PW
Program Manager	Kroes, Shaun	20.00%	1000-8320-0000	NPDES	PW
Program Manager	Kroes, Shaun	10.00%	2000-8330-0000	Parking Enforcement	PW
Program Manager	Kroes, Shaun	70.00%	5000-8510-0000	Public Transit	PW
Maintenance Worker III	Magdaleno, Javier	70.00%	2603-8310-0000	Street Maintenance	PW
Maintenance Worker III	Magdaleno, Javier	30.00%	2605-8310-0000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo T	5.00%	1000-8100-0000	Public Works	PW
Senior Maintenance Worker	Mendez, Leonardo T	0.50%	2302-8320-8902	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	0.50%	2305-8320-8902	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	6.00%	2310-8320-8902	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	18.00%	2603-8310-0000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo T	70.00%	2605-8310-0000	Street Maintenance	PW
Maintenance Worker II	Ouellette, Taylor	50.00%	2003-8210-0000	Crossing Guard	PW
Maintenance Worker II	Ouellette, Taylor	25.00%	2000-8310-0000	Street Maintenance	PW
Maintenance Worker II	Ouellette, Taylor	25.00%	2605-8310-0000	Street Maintenance	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	5.00%	1000-8100-0000	Public Works	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	5.00%	2000-8210-0000	Crossing Guard	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	5.00%	2000-8330-0000	Parking Enforcement	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	60.00%	2603-8310-0000	Street Maintenance	PW
Pub Works Superintendent/Inspector	Rostom, Ashraf M	25.00%	2605-8310-0000	Street Maintenance	PW

Position	Employee Name	Percent	Account	Department	Dept
Public Works Technician	Zaragoza, Jose C	30.00%	2000-8210-0000	Crossing Guard	PW
Public Works Technician	Zaragoza, Jose C	50.00%	2000-8330-0000	Parking Enforcement	PW
Public Works Technician	Zaragoza, Jose C	10.00%	2603-8310-0000	Street Maintenance	PW
Public Works Technician	Zaragoza, Jose C	10.00%	2605-8310-0000	Street Maintenance	PW
City Manager's Office:					
City Manager	Kueny, Steven A	100.00%	1000-2100-0000	City Manager	CM
Community Development:					
Community Development Director	Bobardt, David A	40.00%	2200-6100-0000	Community Development	CD
Community Development Director	Bobardt, David A	10.00%	2200-6430-0000	Code Compliance	CD
Community Development Director	Bobardt, David A	50.00%	2200-6440-0000	Planning	CD
Associate Planner I	Carrillo, Freddy A	100.00%	2200-6440-0000	Planning	CD
Planning Technician	Coyotl, Jose	100.00%	2200-6440-0000	Planning	CD
Administrative Assistant II	Figueroa, Joyce R	40.00%	2200-6100-0000	Community Development	CD
Administrative Assistant II	Figueroa, Joyce R	10.00%	2200-6430-0000	Code Compliance	CD
Administrative Assistant II	Figueroa, Joyce R	50.00%	2200-6440-0000	Planning	CD
Econo Develp/Planning Mgr	Fiss, Joseph F	25.00%	1000-2411-0000	SARA/Economic Development	CD
Econo Develp/Planning Mgr	Fiss, Joseph F	55.00%	2200-6440-0000	Planning	CD
Econo Develp/Planning Mgr	Fiss, Joseph F	20.00%	2200-6430-0000	Code Compliance	CD
Office Assistant II	Nicola, Yvonne M	100.00%	1000-6100-0000	Community Development	CD
Administrative Assistant II	Priestley, Kathy J	50.00%	1000-2411-0000	SARA/Economic Development	CD
Administrative Assistant II	Priestley, Kathy J	50.00%	2201-2430-0000	City Housing	CD
Code Compliance Technician II	Douglass, Bruce M	75.00%	2200-6430-0000	Code Compliance	CD
Code Compliance Technician II	Douglass, Bruce M	25.00%	2201-6430-0000	Code Compliance	CD
Finance:					
Finance Director	Ahlers, Ronald P	100.00%	1000-5110-0000	Finance	FD
Account Technician II	Dever, Hiromi	100.00%	1000-5110-0000	Finance	FD
Accountant I	Caligagan, Shannon	100.00%	1000-5110-0000	Finance	FD
Deputy Finance Director	Lumbad, Irmina Q	100.00%	1000-5110-0000	Finance	FD
Account Technician II	Mesa, Elizabeth A	100.00%	1000-5110-0000	Finance	FD
Parks, Recreation and Community Services:					
Administrative Assistant II	Anderson, Patty E	40.00%	1000-7100-0000	Community Services	PRCS
Administrative Assistant II	Anderson, Patty E	10.00%	1000-7620-0000	Community Facilities	PRCS
Administrative Assistant II	Anderson, Patty E	0.65%	2300-7900-7901	LMD Citywide	PRCS
Administrative Assistant II	Anderson, Patty E	0.10%	2301-7900-7901	LMD Pecan Ave T2851	PRCS
Administrative Assistant II	Anderson, Patty E	0.22%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Administrative Assistant II	Anderson, Patty E	0.01%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Administrative Assistant II	Anderson, Patty E	0.03%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Administrative Assistant II	Anderson, Patty E	0.31%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Administrative Assistant II	Anderson, Patty E	0.00%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Administrative Assistant II	Anderson, Patty E	0.05%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Administrative Assistant II	Anderson, Patty E	0.10%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Administrative Assistant II	Anderson, Patty E	0.03%	2309-7900-7901	LMD Condor Dr	PRCS
Administrative Assistant II	Anderson, Patty E	1.16%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Administrative Assistant II	Anderson, Patty E	0.01%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Administrative Assistant II	Anderson, Patty E	0.83%	2312-7900-7901	LMD Miller Parkway	PRCS
Administrative Assistant II	Anderson, Patty E	0.02%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Administrative Assistant II	Anderson, Patty E	0.63%	2315-7900-7901	LMD Country Club Estates	PRCS
Administrative Assistant II	Anderson, Patty E	0.03%	2316-7900-7901	LMD Mountain View	PRCS
Administrative Assistant II	Anderson, Patty E	0.03%	2318-7900-7901	LMD Moonsong Court	PRCS
Administrative Assistant II	Anderson, Patty E	1.71%	2320-7900-7901	LMD Meridian Hills	PRCS
Administrative Assistant II	Anderson, Patty E	0.01%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Administrative Assistant II	Anderson, Patty E	4.07%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Administrative Assistant II	Anderson, Patty E	40.00%	2400-7800-0000	Park Maintenance	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	15.00%	1000-7620-0000	Community Facilities	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.97%	2300-7900-7901	LMD Citywide	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.14%	2301-7900-7901	LMD Pecan AveT2851	PRCS

Position	Employee Name	Percent	Account	Department	Dept
Landscape/Parks Maint Supt	La Riva, Jason	0.34%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.01%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.05%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.46%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.00%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.08%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.14%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.04%	2309-7900-7901	LMD Condor Dr	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	1.74%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.01%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	1.24%	2312-7900-7901	LMD Miller Parkway	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.03%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.94%	2315-7900-7901	LMD Country Club Estates	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.04%	2316-7900-7901	LMD Mountain View	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.05%	2318-7900-7901	LMD Moonsong Court	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	2.58%	2320-7900-7901	LMD Meridian Hills	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	0.02%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	6.12%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Landscape/Parks Maint Supt	La Riva, Jason	70.00%	2400-7800-0000	Park Maintenance	PRCS
Maintenance Specialist	Casillas, John R	1.29%	2300-7900-7901	LMD Citywide	PRCS
Maintenance Specialist	Casillas, John R	0.19%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Maintenance Specialist	Casillas, John R	0.45%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Maintenance Specialist	Casillas, John R	0.01%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Maintenance Specialist	Casillas, John R	0.07%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Maintenance Specialist	Casillas, John R	0.61%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Maintenance Specialist	Casillas, John R	0.00%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Maintenance Specialist	Casillas, John R	0.11%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Specialist	Casillas, John R	0.19%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Maintenance Specialist	Casillas, John R	0.06%	2309-7900-7901	LMD Condor Dr	PRCS
Maintenance Specialist	Casillas, John R	2.31%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Maintenance Specialist	Casillas, John R	0.01%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Maintenance Specialist	Casillas, John R	1.65%	2312-7900-7901	LMD Miller Parkway	PRCS
Maintenance Specialist	Casillas, John R	0.04%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Maintenance Specialist	Casillas, John R	1.25%	2315-7900-7901	LMD Country Club Estates	PRCS
Maintenance Specialist	Casillas, John R	0.06%	2316-7900-7901	LMD Mountain View	PRCS
Maintenance Specialist	Casillas, John R	0.07%	2318-7900-7901	LMD Moonsong Court	PRCS
Maintenance Specialist	Casillas, John R	3.44%	2320-7900-7901	LMD Meridian Hills	PRCS
Maintenance Specialist	Casillas, John R	0.03%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Specialist	Casillas, John R	8.16%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Specialist	Casillas, John R	80.00%	2400-7800-0000	Park Maintenance	PRCS
Maintenance Worker III	Ceja, Rodrigo	5.00%	1000-7620-0000	Community Facilities	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.32%	2300-7900-7901	LMD Citywide	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.05%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.11%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.00%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.02%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.15%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.00%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.03%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.05%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2309-7900-7901	LMD Condor Dr	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.58%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.00%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.41%	2312-7900-7901	LMD Miller Parkway	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.31%	2315-7900-7901	LMD Country Club Estates	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2316-7900-7901	LMD Mountain View	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.02%	2318-7900-7901	LMD Moonsong Court	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.86%	2320-7900-7901	LMD Meridian Hills	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Ceja, Rodrigo	2.05%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Ceja, Rodrigo	90.00%	2400-7800-0000	Park Maintenance	PRCS

Position	Employee Name	Percent	Account	Department	Dept
Laborer/Custodian Iv	Forney, Roy R	100.00%	1000-7620-0000	Community Facilities	PRCS
Recreation Coordinator I	Bohner, Alyssa	100.00%	1000-7630-0000	Recreation Program	PRCS
Facilities Technician	Henderson, Todd C	80.00%	1000-7620-0000	Community Facilities	PRCS
Facilities Technician	Henderson, Todd C	15.00%	2400-7800-0000	Park Maintenance	PRCS
Facilities Technician	Henderson, Todd C	0.32%	2300-7900-7901	LMD Citywide	PRCS
Facilities Technician	Henderson, Todd C	0.05%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Facilities Technician	Henderson, Todd C	0.11%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Facilities Technician	Henderson, Todd C	0.00%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Facilities Technician	Henderson, Todd C	0.02%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Facilities Technician	Henderson, Todd C	0.15%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Facilities Technician	Henderson, Todd C	0.00%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Facilities Technician	Henderson, Todd C	0.03%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Facilities Technician	Henderson, Todd C	0.05%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2309-7900-7901	LMD Condor Dr	PRCS
Facilities Technician	Henderson, Todd C	0.58%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Facilities Technician	Henderson, Todd C	0.00%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Facilities Technician	Henderson, Todd C	0.41%	2312-7900-7901	LMD Miller Parkway	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Facilities Technician	Henderson, Todd C	0.31%	2315-7900-7901	LMD Country Club Estates	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2316-7900-7901	LMD Mountain View	PRCS
Facilities Technician	Henderson, Todd C	0.02%	2318-7900-7901	LMD Moonsong Court	PRCS
Facilities Technician	Henderson, Todd C	0.86%	2320-7900-7901	LMD Meridian Hills	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Facilities Technician	Henderson, Todd C	2.05%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Hernandez, Ricardo J	5.00%	1000-7620-0000	Community Facilities	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.32%	2300-7900-7901	LMD Citywide	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.05%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.11%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.00%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.02%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.15%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.00%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.03%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.05%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2309-7900-7901	LMD Condor Dr	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.58%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.00%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.41%	2312-7900-7901	LMD Miller Parkway	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.31%	2315-7900-7901	LMD Country Club Estates	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2316-7900-7901	LMD Mountain View	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.02%	2318-7900-7901	LMD Moonsong Court	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.86%	2320-7900-7901	LMD Meridian Hills	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Hernandez, Ricardo J	2.05%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Hernandez, Ricardo J	80.00%	2400-7800-0000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo J	10.00%	2605-8310-0000	Street Maintenance	PRCS
Office Assistant Ii	Iverson, Josha	100.00%	1000-7630-0000	Recreation Program	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	25.00%	1000-7100-0000	Community Services	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	10.00%	2201-2430-0000	City Housing	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.97%	2300-7900-7901	LMD Citywide	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.14%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.34%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.05%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.46%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.00%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.08%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.14%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.04%	2309-7900-7901	LMD Condor Dr	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.73%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS

Position	Employee Name	Percent	Account	Department	Dept
Parks & Recreation Director	Laurentowski, Jeremy	1.24%	2312-7900-7901	LMD Miller Parkway	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.03%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.94%	2315-7900-7901	LMD Country Club Estates	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.04%	2316-7900-7901	LMD Mountain View	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.05%	2318-7900-7901	LMD Moonsong Court	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	2.58%	2320-7900-7901	LMD Meridian Hills	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.02%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	6.13%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	50.00%	2400-7800-0000	Park Maintenance	PRCS
Recreation Coordinator I	Lozano, Gilberto	100.00%	1000-7610-0000	Active Adult Center	PRCS
Administrative Services Manager	Mellon, Jennifer J	30.00%	1010-7640-0000	Library	ASD
Administrative Services Manager	Mellon, Jennifer J	70.00%	1000-7630-0000	Recreation Program	ASD
Program Manager	Sandifer, Jessica	35.00%	1000-2411-0000	SARA	PRCS
Program Manager	Sandifer, Jessica	20.00%	2001-7625-0000	Facility - City Housing	PRCS
Program Manager	Sandifer, Jessica	25.00%	2201-2430-0000	Facility - City Housing	PRCS
Program Manager	Sandifer, Jessica	10.00%	1000-7625-0000	Community Facilities	PRCS
Program Manager	Sandifer, Jessica	10.00%	2151-7100-0000	Public Art	PRCS
Recreation Coordinator I	Scrivens, Steven D	100.00%	1000-7630-0000	Recreation Program	PRCS
Active Adult Center Supervisor	Sierra, Angel N	100.00%	1000-7610-0000	Active Adult Center	PRCS
Management Analyst	Vacant	25.00%	1000-2411-0000	SARA	PRCS
Management Analyst	Vacant	75.00%	2201-2430-0000	City Housing	PRCS
Vector/Animal Control Technician II	Tran, Loc H	50.00%	1000-7210-0000	Vector Control	PRCS
Vector/Animal Control Technician II	Tran, Loc H	50.00%	1000-7210-7210	Animal Control	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	4.19%	2300-7900-7901	LMD Citywide	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.62%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	1.46%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.04%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.22%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	1.99%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.01%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.35%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.62%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.18%	2309-7900-7901	LMD Condor Dr	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	7.51%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.04%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	5.39%	2312-7900-7901	LMD Miller Parkway	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.13%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	4.07%	2315-7900-7901	LMD Country Club Estates	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.18%	2316-7900-7901	LMD Mountain View	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.22%	2318-7900-7901	LMD Moonsong Court	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	11.18%	2320-7900-7901	LMD Meridian Hills	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	0.09%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	26.51%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Landscape Parks Maintenance Suprt	Walter, Allen M	35.00%	2400-7800-0000	Park Maintenance	PRCS
Vector/Animal Control Specialist	Westerline, Mark S	50.00%	1000-7210-0000	Vector Control	PRCS
Vector/Animal Control Specialist	Westerline, Mark S	50.00%	1000-7210-7210	Animal Control	PRCS

PART TIME

City Council Members	Council	100.00%	1000-1100-0000	City Council	CM
Planning Commissioners	Council	100.00%	2200-6100-0000	Community Development	CD
Parks & Recreation Commissioners	Council	100.00%	1000-7100-0000	Community Services	PRCS
Arts Commissioners	Council	100.00%	1000-2100-0000	Arts	CM
Library Board Commissioners	Council	100.00%	1010-7640-0000	Library	ASD
Executive Secretary	Broussalian, Debra	100.00%	1000-2100-0000	City Manager	CM
Senior Management Analyst	Anderson, Stephanie	100.00%	1000-3100-0000	City Clerk	ASD
Records Clerk	Best, Heidi	100.00%	1000-3100-0000	City Clerk	ASD
Solid Waste Coordinator	Ignacio, Victor	75.00%	5001-3140-3003	Solid Waste AB 939	ASD
Solid Waste Coordinator	Ignacio, Victor	25.00%	5001-3140-3006	State Oil Payment Program	ASD
Records Clerk	McCallum, Denisa	100.00%	1000-3100-0000	City Clerk	ASD
Records Clerk	Della Ripa, Marianne	71.43%	1000-3100-0000	City Clerk	ASD
Records Clerk	Della Ripa, Marianne	28.57%	1000-5110-0000	Finance	FD

Position	Employee Name	Percent	Account	Department	Dept
Recreation Leader I (ARVC Rentals)	Many	100.00%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader II (ARVC Rental)	Many	100.00%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader III (ARVC Rental)	Many	100.00%	1000-7620-7702	Facility Rentals	PRCS
Laborer III/Custodian (ARVC Rental)	Many	100.00%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader I (Parks)	Many	100.00%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader II (Parks)	Many	100.00%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader III (Parks)	Many	100.00%	2400-7800-0000	Park Maintenance	PRCS
Laborer II/Custodian (Parks)	Many	100.00%	2400-7800-0000	Park Maintenance	PRCS
Laborer III/Custodian (Parks)	Many	100.00%	2400-7800-0000	Park Maintenance	PRCS
Recreation Aid (Recreation)	Many	100.00%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader I (Recreation)	Many	100.00%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader II (Recreation)	Many	100.00%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader III (Recreation)	Many	100.00%	1000-7630-0000	Recreation Program	PRCS
Laborer II/Custodian (Recreation)	Many	100.00%	1000-7630-0000	Recreation Program	PRCS
Sr Nutrition Coordinator (AAC)	Many	100.00%	1000-7610-0000	Active Adult Center	PRCS
Clerical Aide/Crossing Guard	Owens, Elizabeth	100.00%	2003-8210-0000	Crossing Guard	PW