



City of Moorpark

California

Operating and Capital Improvement Projects Budget Fiscal Year 2020-2021

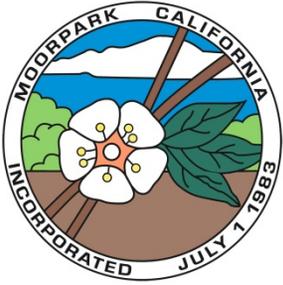


On the cover...

Western Redbud—Beautiful trees covered with brilliant magenta blossoms and rounded heart-shaped leaves welcome visitors at City Hall Parking

Sidewalk— Poindexter Park sidewalk on Poindexter Ave

City View— City view from Monte Vista Nature Park Trail



CITY OF MOORPARK
OPERATING
AND
CAPITAL IMPROVEMENT PROJECTS BUDGET
FISCAL YEAR 2020-2021

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Janice Parvin, Mayor

Roseann Mikos, Ph.D.

Chris Enegren

David Pollock

Ken Simons

CITY MANAGEMENT STAFF

Troy Brown, City Manager

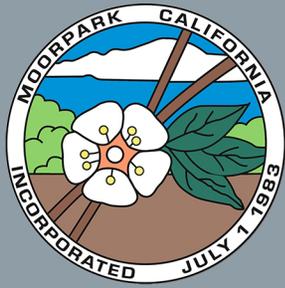
Pannie Gagajena, Assistant City Manager

Karen Vaughn, Community Development Director

Sean Corrigan, City Engineer/Public Works Director

Jeremy Laurentowski, Parks and Recreation Director

Kambiz Borhani, City Treasurer/Finance Director



CITY OF MOORPARK

CITY MISSION STATEMENT

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

HONORABLE CITY COUNCIL



MAYOR
JANICE PARVIN



COUNCILMEMBER
ROSEANN MIKOS



COUNCILMEMBER
DAVID POLLOCK



MAYOR PRO TEM
KEN SIMONS



COUNCILMEMBER
CHRIS ENEGREN

**City of Moorpark
Fiscal Year 2020/21
Operating and Capital Improvement Budget
Table of Contents**

	<u>Page</u>
Budget Message	1
Budget Summaries	
Budget Calendar and Process	16
Fund Balance Estimates	18
General Fund Revenue and Expenditures	22
Budget Summary by Fund.....	23
Revenue Summary	37
Expenditure Summary.....	69
Interfund Transfer Summary	76
Organization Chart	79
10-Year Positions History.....	81
<u>Operating Budget Detail</u>	
City Council	85
City Manager	89
City Manager	91
Public Information and Legislative Affairs	94
City Clerk.....	97
Human Resources.....	101
Economic Development	105
City Attorney	107
Public Safety	111
Finance	117
Fiscal and Budget Services.....	119
Information Systems.....	123
Emergency Management	129
Solid Waste & Recycling	133
Successor Agency to Redevelopment Agency	137
Central Services / Non-Departmental.....	140
Community Development Department.....	147
Community Development Administration	149
Planning	153
Building & Safety	157
Code Compliance.....	159
City Housing.....	162
Successor Housing Agency	165
Public Works Department	167
Public Works Administration.....	169
Crossing Guards	172
Parking Enforcement.....	176
Engineering	180

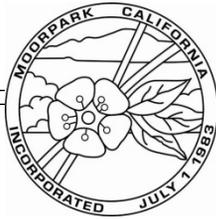
**City of Moorpark
Fiscal Year 2020/21
Operating and Capital Improvement Budget
Table of Contents**

	<u>Page</u>
NPDES – Stormwater Management.....	184
Street Maintenance	189
Street Lighting	196
Public Transit.....	198
Animal / Vector Control	204
Parks, Recreation and Community Services.....	209
Parks & Recreation Administration.....	211
Active Adult Center.....	214
Arts	219
Recreation	221
Library	229
Facilities	233
Property Maintenance	245
Park Maintenance / Improvement	257
Open Space Maintenance.....	273
Moorpark Watershed, Parks, Recreation and Conservation Authority.....	275
Lighting & Landscaping Maintenance Assessment Districts.....	277
Capital Acquisition	305
<u>Five-Year Capital Improvements Projects Plan</u>	
Capital Improvements Summary.....	309
Capital Improvement Budget Line Item Detail.....	304
Congestion Management Program	399
Future and Potential Projects	403
Completed Projects	419
<u>Appendix</u>	
Budget Adoption – Staff Report and Resolution.....	459
GANN Appropriation Limit – Staff Report and Resolution.....	470
Mission Statement, Priorities, Goals and Objectives.....	476
Regional Map	504
City Profile and History, Statistical Information	505
Direct and Overlapping Debt.....	507
Budget Revenue/Expenditure Comparison with Area Cities	508
Salary Schedule	509
Staff Cost Allocations by Department.....	512
General Fund Revenue Sources.....	516
Basis of Accounting / Budgeting.....	517
Fund Definitions and Authorized Uses	522
Budget Glossary.....	525
Acronyms	530
Basis of Assumptions.....	535

Fiscal Year 2020/21

City Manager's Budget Message





CITY OF MOORPARK

CITY MANAGER'S OFFICE | 799 Moorpark Avenue, Moorpark, California 93021
Main City Phone Number (805) 517-6200 | Fax (805) 532-2528 | moorpark@moorparkca.gov

Honorable Mayor and Members of the City Council:

It is my pleasure to present the City of Moorpark's Proposed Fiscal Year (FY) 2020/2021 Operating Budget and Capital Improvement Program. The annual budget is the spending plan that provides the necessary funds to keep our city safe, clean and maintained, and sustains exceptional municipal services to residents and businesses of Moorpark in keeping our local quality of life and property values high. The FY 2020/21 Operating Budget and Capital Improvement Program are being presented to you while the world is undertaking extraordinary efforts to combat the Coronavirus Disease 2019 (COVID-19) pandemic, which has changed the lives of Moorpark residents and people around the world as unprecedented health and safety measures have been implemented. In addition, the closure of businesses and industries in the United States (U.S.) has placed the economy into uncharted financial territories, virtually shutting down vital revenue sources cities use to provide basic services.

Summary

We entered this year expecting an economic downturn. The U.S. economy was already showing signs of weakening, effectively putting an end to the longest U.S. economic expansion in history. The 11-year expansion started in June 2009 after the country struggled through an 18-month downturn that began in December 2007. That recession had been the deepest recession since the 1930s.

For the local economy, declines in the labor market were expected as the region reached near full employment causing a contraction among the pool of potential workers. This has a negative impact on local companies' growth and profitability. Growth acceleration was not expected to occur across the region and this was already having an impact on Moorpark resources.

To address the flat growth expected in the City, last fiscal year the City developed a "hold the line" budget philosophy in an effort to contain costs to the extent possible. Development of the FY 2020/21 budget brings with it the challenges we knew we would be facing, coupled with an unprecedented economic blow dealt by COVID-19 and a myriad of local and statewide health orders that will challenge the manner in which services are provided and entail difficult decisions as we attempt to navigate this calamity.

The proposed FY 2020/21 budget is significantly constrained due to revenue losses associated with business closures and Health Orders issued at the federal, state and local levels. The financial impacts of COVID-19 are unknown, yet dramatic and will certainly impact city services. With no financial assistance currently available to the City, use of reserves is projected to sustain the shortfall in current and next year budgets.

JANICE S. PARVIN
Mayor

CHRIS ENEGREN
Councilmember

ROSEANN MIKOS, Ph.D.
Councilmember

DAVID POLLOCK
Councilmember

KEN SIMONS
Councilmember

COVID-19 Financial Impacts

The FY 2020/21 budget being presented does not capture all of the impacts of COVID-19. As of the time of this writing, many businesses are still shuttered, unemployment continues to rise, and social distancing measures are still in place to protect the health and welfare of residents. Economic activities have declined and consumer spending habits have shifted more to online shopping.

Stimulus packages by the Federal Government have been approved and distributed to Americans through the Coronavirus Aid, Relief, and Economic Security (CARES) Act and Paycheck Protection Programs (PPP). These programs provide funding to offset costs associated with combatting COVID-19 and have begun being distributed to businesses, industries, and cities (with a population of more than 500,000). No relief has been designated to local governments with a population of less than 500,000, leaving every city in Ventura County without any financial aid.

Both short- and long-term impacts of the current economic conditions are yet to be fully realized by the City. In the short term, non-essential businesses in the City have been closed since March 19, 2020, with gradual and limited re-openings allowed in May and June 2020 by the State and County. Unemployment in the region was last reported in October 2019 at a rate of 3.3%. The protracted closure of businesses has increased unemployment to 5.5% by the end of March 2020 with economic indicators showing that this figure could rise to historic levels of 15% - 30% unemployment. For the proposed FY 2020/21 budget, sales taxes for the City make up 18% of our General Fund revenues. The City is projected to lose \$549,000 in FY 2019/20 and \$694,000 in FY 2020/21 in sales tax revenues, respectively. Each day that businesses remain closed, these figures grow. It is highly likely that once Stay at Home Orders are lifted, many businesses will remain closed either to mitigate the spread of COVID-19 or because they will not be able to recover from the extended closures.

The Stock Market has incurred substantial losses over the first quarter of 2020. On January 2, 2020, the Dow Jones Industrial Average (DOW) closed at 28,868. Between the periods from January 2020 to March 30, 2020, the DOW lost 6,547 points closing at 22,327 on March 30. Stocks in the second quarter have slightly rebounded and the DOW is hovering around an index of 24,000. The City relies on continued economic growth to help offset its rising fixed costs of services from contractors. Contractors provide many city services including landscaping, building & safety, plan checks, and public safety just to name a few. This significantly impacts our ability to use revenue growth, attained through economic growth, to help offset rising expenditure costs.

Charges for many of city services are also being impacted. Making up only 7% (\$1,409,369) of General Fund revenues for the City, charges for services are not a major source of General Fund revenue. However, collectively this is an important source of revenue for the City. Film permits, rental revenues, parks and recreation programming revenues, fines and forfeitures, and user fees are all impacted. Losses here, coupled with massive losses in sales taxes, will impact the City's ability to align costs with services.

On the expenditure side, cost containment measures are being implemented. In addition to all non-essentials spending being curtailed, conferences, non-essential travel and non-expended purchases from the prior fiscal year have been put off. Vacated positions will be held open while a hiring freeze will be enacted for each vacancy that occurs in the City until such a time that we

understand the depth of the financial impacts we face. Special programs and public safety services funding through the General Fund are proposed to be significantly reduced. Programs being reduced include the Special Truck Enforcement on Los Angeles Avenue and the traffic safety program administered through our contract with the Ventura County Sheriff's Department.

During the regular meeting on May 16, 2018, City Council approved staff recommendation to revise Policy 5.2 Fund Balance Reserve. The City will maintain 20% of expenditures for Emergency/Contingency reserve level in the General Fund, which equated to about \$3.4 million for the fiscal year ending June 30, 2018, plus \$1 million set aside in the unreserved fund balance for budget adjustments during the fiscal year. Based on the FY 2018/19 actual General Fund expenditures of \$18,372,616, the Emergency/Contingency reserve was increased by \$245,741 to \$3,675,000. This amount provides three (3) months of operating reserves to allow for continuity of service in the event of an emergency. I anticipate this reserve to be significantly depleted to make up for losses in revenues as a result of business closures to combat COVID-19.

These efforts will likely be insufficient to align our expenses with revenues. The continued loss of sales taxes and other revenues, compounded by skyrocketing unemployment and no financial relief being provided by the Federal Government, presents massive yet-to-be fully realized impacts for the City. There are a number of challenges we faced heading into the fiscal year even before the Stay Well at Home Orders and Executive Orders were put in place by the County of Ventura and Governor Newsom. You may recall from our budget discussion during the last budget cycle that the City and the region were already suffering from slow growth attributed largely in part to a shrinking labor pool and lack of available housing in the region.

Future Outlook Uncertain

On the positive side, the City Council entitled the 69-unit Green Island Villas townhouse project in 2020 and grading of the 228-unit Pacific Communities residential project is set to commence shortly. Each of these units will add a variety of housing options for Moorpark residents and move the City further toward meeting its stated housing goals and Regional Housing Needs Assessment (RHNA) requirements of 1,164 units in this 5th RHNA cycle.

Despite our uncertain financial future, one new position is proposed in the FY 2020/21 budget, a Senior Housing Analyst. This position, funded entirely using the Affordable Housing funds, is necessary for a few reasons. First, Moorpark is facing a prolonged housing crisis. Income limits – used to determine the level of affordability for households – are not keeping pace with rising housing construction costs. Therefore, the gap between the costs to build housing in the low and very-low income ranges are significantly constrained and many of the planned units for these income ranges are not being constructed even though the projects are entitled. The lack of available housing stock within the City is severely hampering our economic development efforts as companies seeking to establish or grow their businesses here are challenged by housing issues. Additionally, this is driving home values out of reach for many young families as well as those trying to remain in Moorpark as their prior generations have.

Next, the City is already in the affordable housing business. Staff currently manages 100 housing units throughout the City with various levels of affordability associated with them. This brings with it many reporting, compliance, and housing activities that must be

completed on a regular basis. We achieved this extraordinary number of affordable units by negotiating development agreements with Developers and by forging partnerships with local affordable housing agencies within the region. The City's Affordable Housing Program is aptly managed by a Program Manager in the Parks, Recreation and Community Services Department and is among the many responsibilities of the Program Manager. With the level of the crisis and the complexities associated with managing affordable housing, some focus needs to be placed in this area.

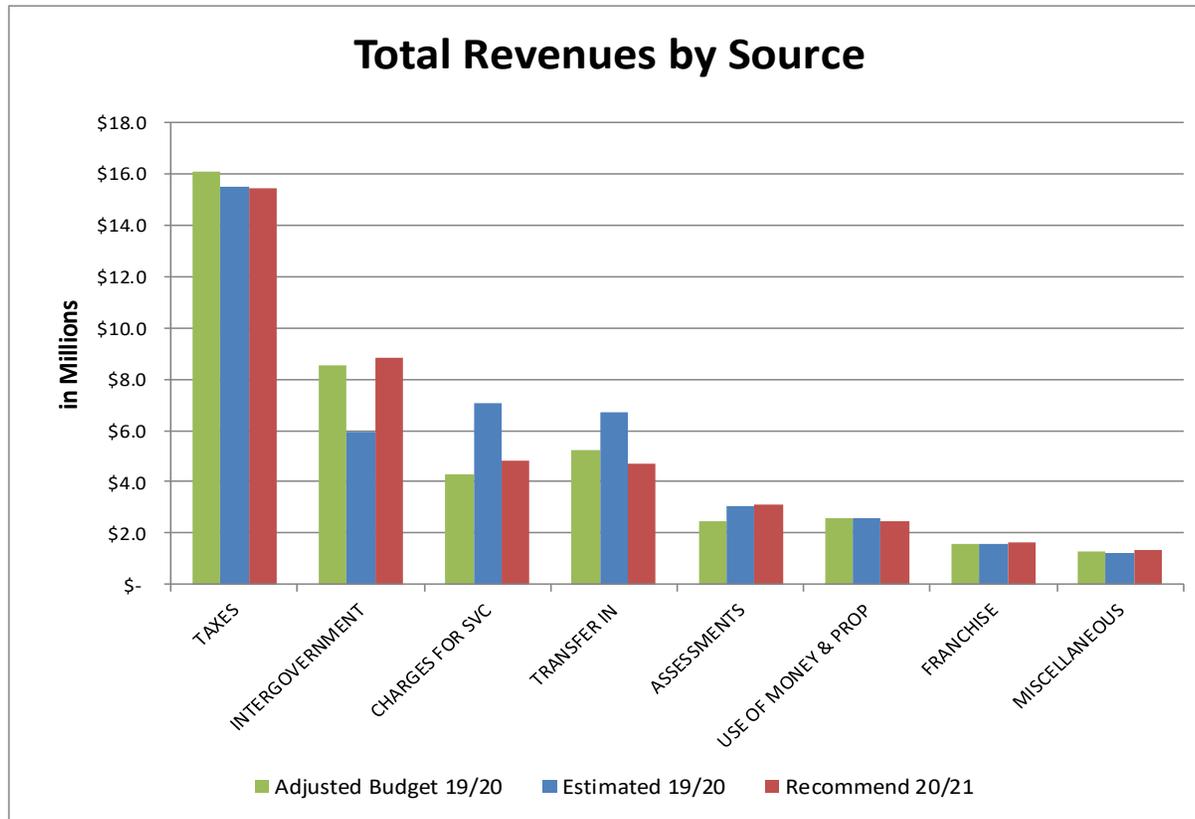
Given the size of the program and the magnitude that a robust housing program brings to the City, a Senior Housing Analyst working out of the Community Development Department is proposed. This position would be funded entirely out of the City's Housing Fund, which is projected to have a fund balance of \$3.1 million at June 30, 2020. The Senior Housing Analyst will provide focus and attention on administration of the City's Affordable Housing Program by identifying funding opportunities to bring additional dollars to the City for furthering our affordable housing goals and by facilitating the construction and acquisition of additional affordable units.

FY 2020/21 Proposed Budget “Significantly Constrained”

With the current national, state, and regional economic backdrop in mind, the FY 2020/21 budget reflects many unknowns. Revenue impacts to sales taxes will not be fully realized until actual receipts are received. Sales tax distributions to the City lag two to three months behind the transactions to allow the state to reconcile the amounts before disbursements are made. The duration of the Governor's Emergency Declaration and County Medical Officer's Stay Well at Home Orders is unknown; therefore, the length of the business shutdown is speculative at this time. It is projected that social distancing measures will span into the summer months. While unessential expenses are capped, without a significant offset for major anticipated revenue losses, sales taxes, and charges for services, additional measures will be needed to contain service levels within available revenue sources.

Overall, the approach toward development of the City's proposed budget is “significantly constrained” when compared to the prior budget cycle. The total budget amount includes continued appropriations for the Capital Improvement Program. However, no new General Fund dollars are available from the City's General Fund to support capital projects. When compared to the FY 2019/20 adjusted budget, this represents an overall decrease of 91% or \$2.4 million in General Fund money.

The below charts shows the major sources of revenues for the City and the projected decreases in revenues compared to FY 2019/20:



Total Revenues

As noted above, total revenues for the City come from many sources. In addition to receiving funds from other governmental agencies to support maintenance activities for streets and roads (as an example), the City also receives grants and special revenues which are restricted for a variety of purposes.

The City’s total proposed revenue budget of \$42,371,987 represents a 1.26% decrease from the total adjusted revenue budget for FY 2019/20. These figures are based on known assumptions we are aware of as of March 2020. We anticipate further declines in sales taxes as a result of the Stay Well at Home Order which requires non-essential businesses to remain closed. In anticipation of

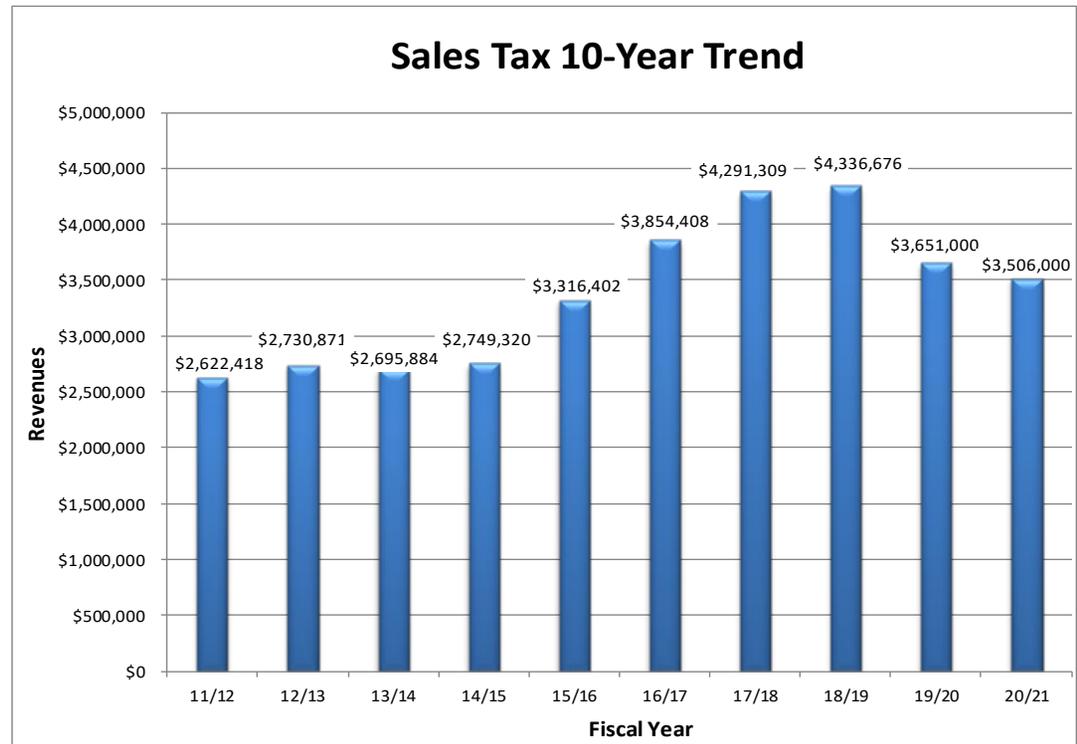
prolonged recessionary indicators such as unemployment claims, business closures, and no relief from the other governmental agencies, it is expected that economic growth will not occur throughout FY 2020/21. This will likely impact gas tax revenues, fines and forfeitures, and other charges for city services.

Navigating through FY 2020/21 will be challenging. With so many unknowns and no answers on the revenue side, our ability to maintain existing service levels will suffer. With each passing day that Moorpark businesses are shuttered, the City will need to use reserves to fund services. Fortunately, those reserves are available but they are extremely limited and available for one-time uses only. Should the Stay Well at Home Order extend into June and July, which it likely will, our Emergency/Contingency Reserve funds will be significantly reduced. The only other source of funding available for operations in the short-term are the reserves in the City's Endowment and Special Projects Funds. Use of these funds to address immediate needs will impact the future of critical capital improvement projects such as a future City Hall and a new library.

Sales Taxes

Sales taxes are a major contributor to the City's General Fund to support services. Sales taxes are derived from local companies and retailers who sell their goods in Moorpark to residents, visitors, and other businesses. Recovery in this area will depend on which businesses open, when they open, the business model they will operate once they do open, and consumer confidence indicators that impact spending.

As previously mentioned, the City is projected to lose approximately \$549,000 in FY 2019/20 and another \$694,000 in FY 2020/21 based on current estimations. You will recall that in previous assumptions we had projected a slowdown in sales tax growth due to the continued relatively modest job growth in the region and the lack of housing to accommodate all economic levels of the region. This is one of the biggest threats to our fiscal sustainability. The 10-year Sales Tax trend is depicted here.



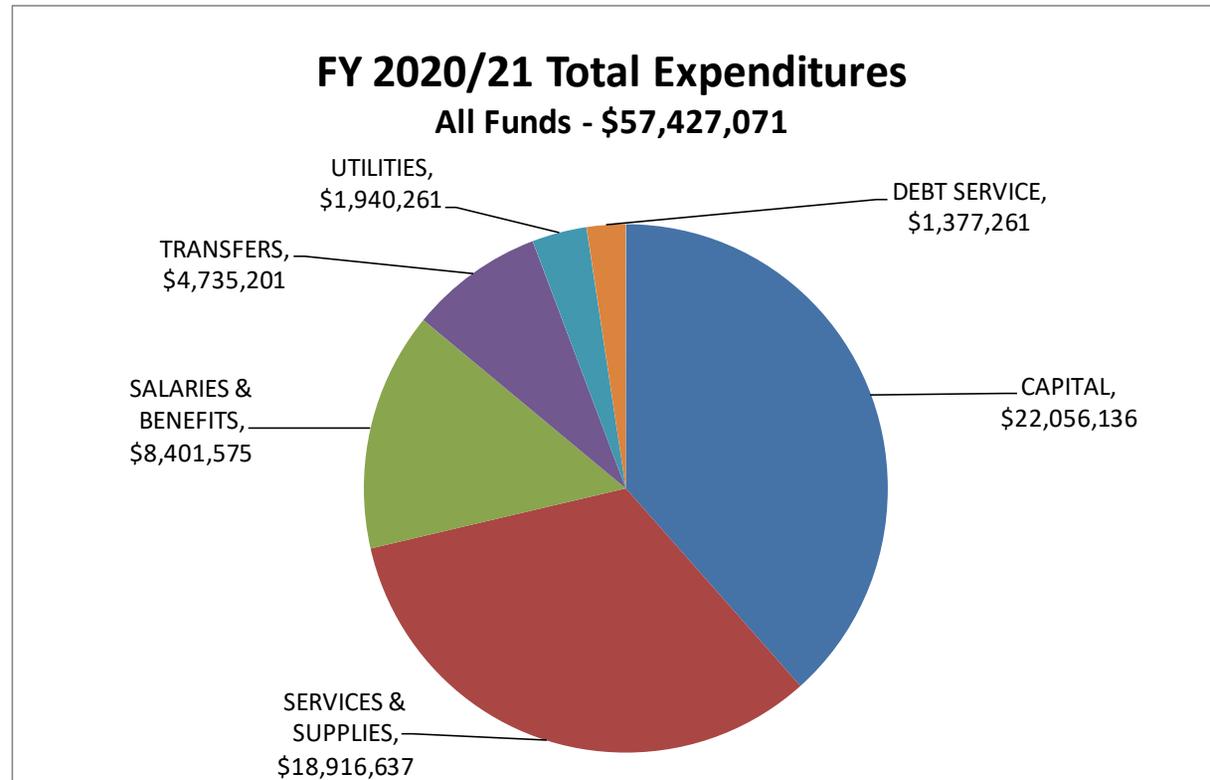
Total Expenditures

Employee costs at \$8.4 million, 58% of which are allocated to the City's General Fund budget, are only expected to increase moderately (4.9%) primarily due to increases in health care and retirement costs. Uncontrollable expenses are related to health care and retirement which are administered by third party providers such as the California Public Employees' Retirement System (CalPERS) and other health care providers. Healthcare costs are expected to increase by 18% and the net pension asset of \$522,536 that we enjoyed on June 30, 2019, has been erased by losses of -4% to CalPERS retirement investment performance. The City's unfunded accrued pension liability as of June 30, 2018, valuation date projected for FY 2019/20 still remains manageable at \$1,107,929, but is growing and will require fiscal stewardship to ensure this

required benefit remains funded. Left unchecked, the unfunded liability in CalPERS could balloon into the millions of dollars without financial vigilance. CalPERS will certainly be considering changes to its return assumptions on its investments as it works to recapture market losses realized by the deep stock market declines in the first quarter of 2020.

We have also taken steps to reduce expenses through salaries and benefits. Through the partnership we have with our local labor group (Service Employees International Union 721), the current Memorandum of Understanding will be extended with no Cost-of-Living Adjustment (COLA) for FY 2020/21. The City has typically provided employees a COLA increase of approximately 1-2%.

These modest COLA over the years have been insufficient to keep pace with the consumer price index (CPI), which has averaged 2% over the same period of time. Employees have been gracious for the support of the City; however the impacts are being manifested



through challenges with recruitment and retention. Applicant pools have not yielded a broad cadre of candidates to choose from, this is particularly evidenced in engineering, parks and street maintenance, and other specialty classifications. Administrative pools have fared well. The City has been plagued with challenges retaining its employees as some have left in recent years for higher paying positions in other cities or the private sector. It is important to note that the employees have willingly stepped up and done their part to help contain costs. I am, as I'm sure you are, grateful for their contributions during this difficult time.

In FY 2019/20, a reorganization of certain City departments occurred with a major outcome resulting in the elimination of the Administrative Services Department. The Administrative Services Department had previously included the Public Information; City Clerk's Office; Information Systems; Human Resources/Risk Management; Solid Waste and Recycling; Emergency Management; and Economic Development. In an effort to continually streamline our operations, Information Systems, Solid Waste and Recycling, and Emergency Management were moved to Finance Department; and the remaining divisions of the Administrative Services Department were moved into the City Manager's Office.

The proposed FY 2020/21 budget now captures a full year of these changes and as such is reflected in the departments' proposed budgets. These distinctions should be noted as the proposed budgets for these departments are being reviewed. While it may appear that the bottom line budgets reflect an increase, this is due mainly in part to reallocations and redistributions of staff assigned to these departments as a result of the elimination of the Administrative Services Department. There are no salary increases programmed anywhere into the budget (including the City Manager's Office) other than the anticipated step increases for employees.

With projected substantial decreases in revenues, a number of events and programs are not proposed in the FY 2020/21 budget. Without federal or state relief to help offset revenue losses, efforts must be made to contain our costs. The Ventura County Sheriff's contract has proposed a 1% increase compared to FY 2019/20. This concession will help contain expenses as this \$7,657,295 contract is a significant driver of expenses. For FY 2020/21, the contract presumes one patrol deputy being temporarily reassigned to a six-month training position in their agency. This position will benefit the entire department as the deputy will be training all patrol deputies in tactics and officer safety. To cover the vacancy, one of the three deputies assigned to the traffic unit will backfill that patrol position. This is for two reasons: 1) to give the City the best possible chance of bringing that reassigned deputy back to Moorpark when his six month commitment is up; and, 2) to offer the city a six-month cost savings by not filling the traffic position for the time period of his absence (approx. two months in FY 2019/20 and four months in FY 2020/21). Maintaining this vacancy will save approximately \$145,000. In addition, the Information Systems Manager position will be unfunded, generating approximately \$150,000 in savings, and the next lower level Senior Information Systems Analyst position will be filled instead.

The proposed budget also contemplates reductions in landscape maintenance (\$200,000), employee continuing education and development in every department, reductions in vehicle maintenance for public safety (\$45,000), Building and Safety services (\$73,000), and, as a final example of the difficult decisions that have been made in an attempt to curb expenses, the City's annual flagship event, the 3rd of July Fireworks, will be cancelled this year due to the impacts of social distancing requirements put in place to

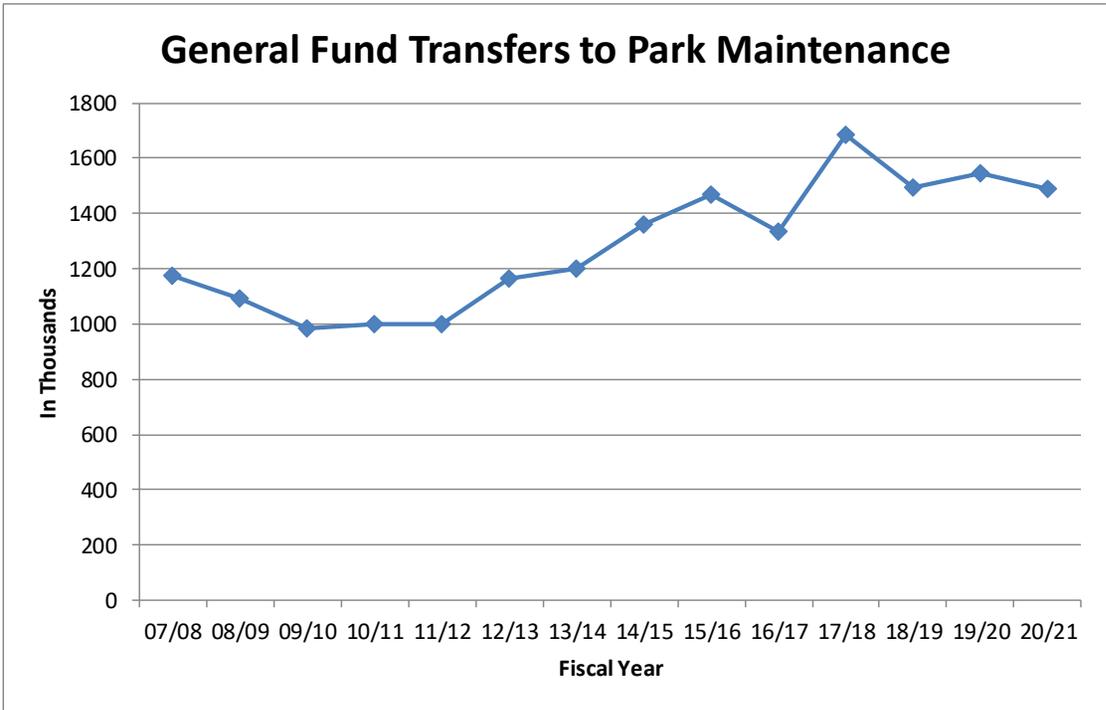
combat COVID-19. Cancelling this event for July 3, 2020, will save the City approximately \$45,000 in expenses and protect the overall health and well-being of residents.

Capital Improvement Program projects which rely on General Fund dollars are being delayed in an effort to provide capacity in the General Fund. We will continue to make progress on the ADA Transition Plan by allocating \$25,000 to this annual program. Existing capital improvement projects such as the Princeton Avenue Improvements (funded by grants and gas taxes) and funding for items to sustain services during emergencies are considered. Such projects include funds for gas line improvements at Arroyo Vista Community Center. Until such a time that funding from pre-negotiated Development Agreements such as Traffic Mitigation Fees, Los Angeles Area of Contributions, Park fees, etc. becomes available to use for capital projects, staff is not proposing to fund additional capital improvement projects.

Further, certain capital improvement projects not only require General Fund dollars to construct, but also require General Fund dollars to maintain. As an example, the installation of a raised median on Los Angeles Avenue from State Route 23 westward to Spring Road has been placed on hold until available funding sources are realized to pay for the anticipated ongoing maintenance costs of \$6,000 per year.

While these containment measures will help in the short run, they are not sustainable. The constraints on the expenditure side of the budget are where residents will feel the service reductions the most. The City provides exceptional services to residents to enhance the quality of life in Moorpark, many of these services are provided by General Fund dollars which will not be available in FY 2020/21 to support them.

The General Fund currently subsidizes additional traffic enforcement, truck enforcement (\$10,400) on Los Angeles Avenue, landscape maintenance in citywide districts, and parks maintenance. On many occasions we have evaluated and discussed the transfer of General Fund dollars to the Citywide Parks Assessment District to cover the costs of parks maintenance. You will recall the amount to be paid by the General Fund for the general benefit has been increasing each year as maintenance and replacement costs have increased. Those costs have outpaced the maximum 3% CPI adjustment to the assessment consistent with Proposition 218. Increases in this area continue as the costs to maintain parks rises and General Fund support will continue to increase at a rate that challenges our long term fiscal sustainability.



For FY 2020/21, the Citywide Park district ad valorem tax of \$65.23 per single family equivalent unit generates approximately \$889,000 per year, which is only sufficient to cover 39% of the special benefit portion. The City will need to transfer \$1.5 million in General Fund money to fully fund park maintenance activities. This increasing transfer of General Fund dollars is not fiscally sustainable and under the current economic conditions facing the City, will require further analysis once more information becomes available regarding the City's fiscal position. Reductions in this transfer amount result in overgrown weeds, longer time periods between mowing of parks, and reductions in water use. This will have an impact on the aesthetics of City parks.

Use of Reserves Anticipated

Fortunately, the City has General Fund reserves set aside to sustain through economic ebbs and flows. The Emergency/Contingency Reserve of \$3,675,000, equivalent to 20% of the City's total General Fund annual expenditure (or three months' worth of operating reserves), will be necessary to make up for losses in the current and next year's budget. Further use of Emergency/Contingency Reserve funds will depend on the scale and pace of the economic recovery. These funds are not to be depended on to meet the long-term ongoing needs of the City. In the likely scenario where a structural deficit becomes present in the General Fund, decisive action will be required to align revenues with expenses. This will lead to further service reductions in the areas of public safety, parks maintenance, and further impacts to internal services within the City.

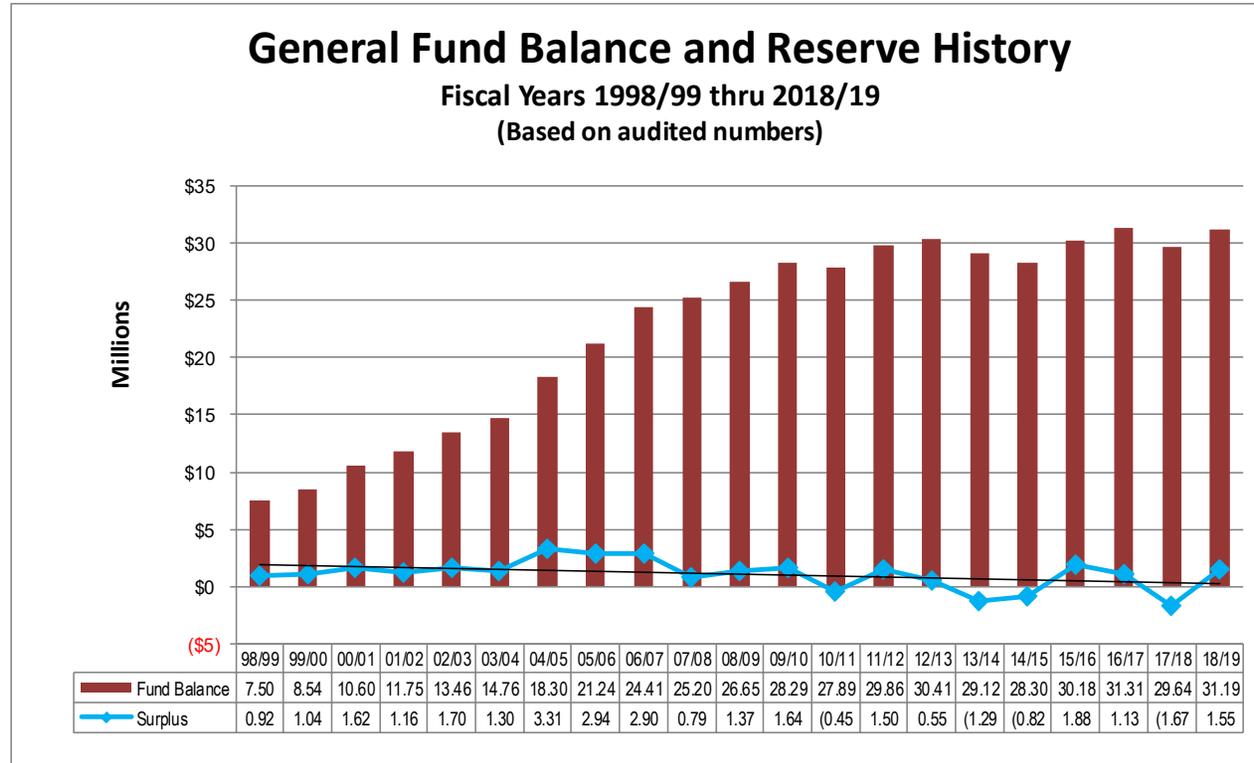
Over the years, through consistent conservative spending, the City has built healthy reserves totaling \$38.6 million in General, Special Projects and Endowment Funds. In the past, these reserves were utilized to balance the budget; pay down unfunded pension and other post-employment liabilities; and/or financed equipment replacement and capital projects. This table is the historical graph from FY 1998/99 to FY 2018/19.

Beyond the City's Emergency/Contingency Reserve, two other available sources of funding exists that could be available to buoy the City through the economic downturn: The Special Projects Fund which is projected to have a fund balance of \$24.3 million and the Endowment Fund which is projected to have a fund balance of \$ 10.6 million. Use of both of these funds would result in delays to significant capital projects the City is planning to undertake including a new Library, City Hall, and other special projects (splash pad, Arroyo Vista Recreation Center expansion, Community Center upgrades, and more).

While the use of reserves to sustain the City services in the short term is a viable solution, depending on the duration of the business closures in place due to COVID-19, even the use of reserves may not be enough without financial aid from the state or federal government.

Conclusion

The proposed FY 2020/21 Annual Budget and Capital Improvement Program are in flux, as there are many unknowns; unfortunately the only solution to fully understand the immediate and long term implications is time. We know the full financial impacts of the business shutdowns and Executive Orders that are in place to combat COVID-19 are unknown and there will be lingering economic

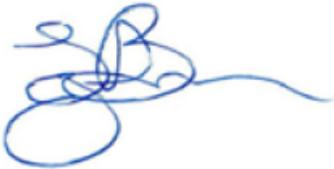


effects related to unemployment and consumer confidence. Given the unprecedented circumstances which we face, additional reductions and further use of reserves will be required to meet the immediate needs of residents. The proposed FY 2020/21 budget is significantly constrained to provide as much relief for the General Fund as possible, although further expense containment is likely to be needed to implement a sustainable budget and align expenditures with available revenues. Staff will be providing regular updates to the City Council on the state of the City's financial position throughout the fiscal year.

I would like to thank the City Council for your continued efforts in fiscal stewardship and for maintaining your commitment to fiscal sustainability while meeting the high service demand expectations of residents. I also am committed to providing fiscal transparency and providing sound, but difficult, recommendations as we navigate through FY 2020/21.

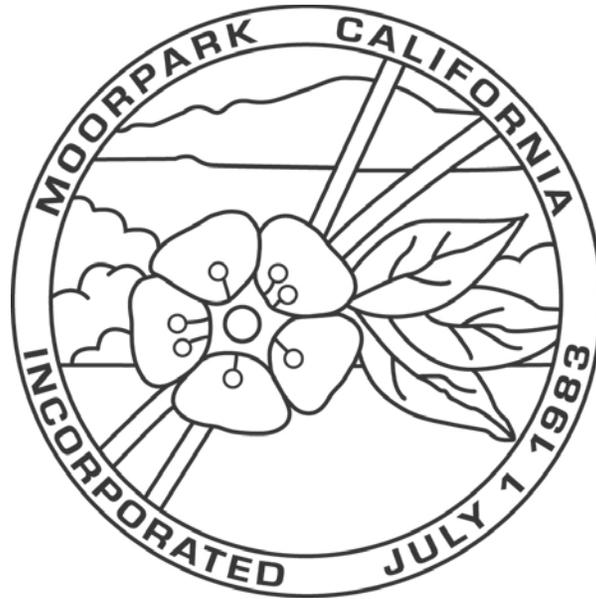
I would like to thank and recognize each member of the City's budget team including Kambiz Borhani, Irmina Lumbad, Hiromi Dever, and Daisy Amezcua for the long hours and hard work they have done in coordinating the budget process and developing the budget. In addition, I would like to thank other contributing team members, Daniel Kim and Chris Ball, for their work in preparation of the 5-year Capital Improvement Program plan section, which is now incorporated into this budget document.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to be 'Troy Brown', with a long horizontal flourish extending to the right.

Troy Brown

City Manager



Fiscal Year 2020/21

Budget Summaries



BUDGET CALENDAR

January

- January 28, 2020 – Budget Kickoff Meeting include instructions for completion

February

- February 10, 2020 – Department expenditure budget request for payroll including staffing cost allocations due to Finance
- February 21, 2020 – Department revenue/expenditure budget requests and projections due to Senior Account Technician
- February 22 - March 19, 2020 – Finance Department review and compile Department budget requests and projections

March

- March 20, 2020 – Deliver proposed budget to City Manager for review
- March 21 – April 10, 2020 – City Manager budget review with Department Heads

APRIL

- April 11 - 30, 2020 – Finance Department update and compile City Manager's recommended budget

MAY

- May 6, 2020 – City Council reviews Preliminary Engineer's Reports, sets Public Hearing for Parks and Recreation Maintenance Improvement District, and Landscape and Lighting Maintenance Assessment Districts
- May 6, 2020 – Present City Manager's proposed budget to City Council
- May 27, 2020 – City Council study session and public hearing for the budget
- May 28 – June 9, 2020 – Finance Department update and compile final budget

JUNE

- June 10, 2020 – Finance delivers FINAL budget to City Clerk for distribution to the City Council
- June 17, 2020 – City Council approves Engineer's Reports and orders levy of assessment for Parks and Recreation Maintenance Improvement District, and Landscape and Lighting Maintenance Assessment Districts
- June 17, 2020 – City Council public meeting and adopts resolutions on: FINAL budget, establish Appropriations Limit and GANN Initiative for fiscal year 2020/21

JULY

- July 1, 2020 – Budget year begins
- July 1, 2020 – Load final budget in Tyler

AUGUST

- August 2020 – Print and distribute final document

BUDGET PROCESS

Budget Basis:

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

Budget Amendments:

The City Council approves operating appropriations at the department and fund level prior to July 1 of the budget year and may amend the budget during the fiscal year by resolution. The level of budgetary control is at the overall fund level (i.e. the level at which expenditures cannot legally exceed appropriated amount).

Budget Control:

Department Heads are responsible for maintaining expenses within category levels approved by City Council. However, since the budget is an estimate, from time to time, it is necessary to make adjustments to the various line items.

Budget transfers must be internal to each fund without requiring City Council approval. Appropriations not exceeding \$5,000 can be transferred between line items with the approval of the Finance Director. Line item transfers exceeding \$5,000 or transfers between divisions within a department must be approved by the City Manager. Transfers of any amount between two different divisions and departments or funds require City Council authorization (Resolution No. 2019-3820).

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

Fiscal Year 2020/21

Fund Balance Estimates



**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2019/20 and 2020/21**

6/10/2020
version

FUND	DESCRIPTION	Beginning Fund Balance 7/1/2019	Estimated Activity				Estimated Fund Balance 6/30/2020	Proposed Activity				Estimated Fund Balance 7/1/2021
			FY 2019/20		FY 2020/21			FY 2020/21		FY 2020/21		
			REVENUES	EXPENSES	IN	OUT		REVENUES	EXPENSES	IN	OUT	
GENERAL FUND												
1000	Net General Fund ¹	1,167,036	18,829,250	18,652,623	2,032,817	2,849,411	527,070	19,135,942	16,013,927		3,122,015	527,070
1010	Library Services	1,027,756	1,086,220	1,045,656			1,068,320	1,076,000	1,075,045			1,069,275
SPECIAL REVENUE FUNDS												
2000	Traffic Safety	37,797	173,000	102,814			107,983	173,000	127,388			153,594
2001	Traffic System Management	2,160,050	231,000	461,821			1,929,230	310,000	1,085,718			1,153,512
2002	City-Wide Traffic Mitigation	20,491,233	1,285,000	18,164			21,758,069	427,000	123,614			22,061,456
2003	Crossing Guard	152,373	5,000	37,484			119,889	5,000	60,668			64,221
2004	Library Facilities	1,839,898	120,000	1,200			1,958,698	150,000	31,500			2,077,198
2005	Open Space Maintenance	295,569	18,306	22,850			291,025	5,000	28,800			267,225
2006	Tree & Landscape	175,782	8,500	130,000			54,282	10,000				64,282
2007	Art in Public Places	4,612,170	430,000	68,168			4,974,002	765,000	259,105			5,479,897
2008	Bicycle Path	126,881	2,000				128,881	2,000				130,881
2009	Municipal Pool	306,736	3,000				309,736	3,000				312,736
2010	Community Wide Park Develop	1,422,359	382,300	22,000			1,782,659	101,500	175,000			1,709,159
2011	Parks Improvement Zone 2017-1	786,536	454,000	45,000			1,195,536	20,000	15,000			1,200,536
2013	Parks Improvement Zone 2017-2	419,558	50,000	452,604			16,954	46,000	20,000			42,954
2014	LA AOC	10,714,161	1,206,000	94,603			11,825,557	773,000	10,977,064			1,621,493
2015	TR/Spring Rd AOC	(27,970)					(27,970)	0	0			(27,970)
2016	Casey/Gabbert AOC	101,018	1,000				102,018	1,000				103,018
2017	Freemont Storm Drain	16,913	1,000				17,913	1,000				18,913
2018	Endowment	10,304,583	1,666,200	1,809,121			10,161,663	1,044,000	605,000			10,600,663
2019	Open Space Acquisition	2,203,086	0				2,203,086	1,000				2,204,086
2121	City Affordable Housing	3,330,382	94,300	304,698			3,119,984	65,000	871,975			2,313,009
2122	Calhome Program Reuse	101,903	1,000				102,903	1,000				103,903
2123	Housing Successor Agency	1,309,885	23,100	81,644			1,251,341	23,000	55,631			1,218,710
2200	Community Development	(1,186)	1,076,000	2,160,714	1,084,714		(1,186)	712,000	1,872,635	1,160,635		(1,186)
2205	Engineering/Public Works	(175)	327,000	512,763	185,763		(175)	317,598	532,999	215,401		(175)
2300	Citywide Lighting & Landscape	(138,906)	451,757	585,962	138,907		(134,204)	451,865	624,470	134,335		(172,474)
2301	84-2 Pecan Ave T2851	(8,741)	9,702	25,610	8,742		(15,907)	9,702	23,051	15,908		(13,348)
2302	84-2 Steeple Hill T2865	38,537	74,840	149,694			(36,316)	74,840	78,292	36,317		(3,451)
2303	84-2 Buttercreek T3032	553	3,080	4,948			(1,315)	3,080	5,040	1,316		(1,959)
2304	84-2 Williams Ranch T3274	1,756	6,383	7,229			910	6,383	7,913			(620)
2305	84-2 Pheasant T3019/3525	(29,098)	23,840	77,883	29,098		(54,043)	23,840	79,700	54,043		(55,860)
2306	84-2 Inglewood St T3306	(468)	924	1,065	468		(141)	924	1,623	141		(699)
2307	84-2 LA Ave & Gabbert Rd	13,304	11,298	10,350			14,252	11,298	12,011			13,539
2308	84-2 Home Acres Buffer	(4,804)	15,243	23,710	4,804		(8,467)	15,227	25,111	8,467		(9,884)
2309	84-2 Condor Drive	(2,929)	1,357	6,359	2,930		(5,001)	1,357	6,798	5,002		(5,440)
2310	84-2 Mtn Meadows PC3	63,482	202,032	206,616			58,898	201,955	224,637			36,216
2311	84-2 Alyssas Court T4174	3,448	3,040	1,326			5,162	3,040	2,219			5,983
2312	84-2 Carlsberg	384,178	209,019	174,431			418,766	209,019	196,614			431,171

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2019/20 and 2020/21**

6/10/2020
version

FUND	DESCRIPTION	Estimated Activity					Proposed Activity					
		Beginning Fund Balance 7/1/2019	FY 2019/20		Estimated Fund Balance 6/30/2020		FY 2020/21		Estimated Fund Balance 7/1/2021			
			REVENUES	EXPENSES	IN	OUT	REVENUES	EXPENSES	IN	OUT		
2314	Silver Oak Lane	(1,857)	1,818	5,391	1,858	(3,572)	1,872	10,961	3,567	(9,094)		
2315	Country Club Estates/Masters	781,138	189,155	207,835		762,458	189,205	239,018		712,645		
2316	Mountain View	43,735	4,127	10,297		37,565	4,127	10,436		31,256		
2318	Moonsong Court	26,829	17,700	11,723		32,806	17,700	14,807		35,699		
2319	Campus Plaza	67,583	500			68,083	500			68,583		
2320	Meridian Hills	596,205	263,000	369,827		489,378	337,400	500,824		325,954		
2321	Canterbury & Ivy Lanes	160,019	6,830	8,523		158,326	6,830	19,222		145,934		
2322	Moorpark Highlands	503,202	731,869	797,432		437,639	731,869	823,046		346,462		
2323	Suncal Track #5130	5,972	100			6,072	100			6,172		
2324	875 Los Angeles Av	24,460	300			24,760	300			25,060		
2325	Patriot Commerce Ctr	7,451	100			7,551	100			7,651		
2326	14339-14349 White Sage Rd	4,837	100			4,937	100			5,037		
2330	AD 92-1 Mission Bell Plaza	102	100			202	100			302		
2331	Tuscany Square	846	100			946	100			1,046		
2332	145 Park Lane	951	100			1,051	100			1,151		
2390	Park Maintenance Assessment	0	884,125	2,430,268	1,546,143	0	914,433	2,401,316	1,486,883	0		
2401	ISTEA	(4,896)				(4,896)	796,770	796,770		(4,896)		
2409	Federal/State Grants	137,208	155,948	100,000		193,156	1,387,244	1,387,244		193,156		
2410	Solid Waste AB939	1,235,755	465,200	307,230		1,393,725	465,200	364,641		1,494,284		
2411	Local TDA Article 3	914,235	8,000	3,000		919,235	9,273	892,147		36,361		
2412	Local Transit Article 8A	1,153,749	726,327	353,781		1,526,295	720,000	1,611,518		634,777		
2413	State Transit Assistance	19,244	26,700	45,903	5,815	5,856	26,700	32,556		0		
2414	Local Transit Article 8C	445,412	1,449,090	1,610,645		278,042	1,254,741	1,519,684		13,099		
2415	Gas Tax 2105,6,7	285,455	874,620	818,894		187,165	833,000	909,786		110,379		
2416	Road Maint & Rehab	544,537	650,000	1		1,194,536	650,500	1,200,000		645,036		
2433	Shekell Fires	909				909				909		
2434	Prop 1B Local Streets	55,554	10,000	3,000		62,554	1,094,066	1,133,695		22,926		
	Special Revenue Total	68,208,494	15,036,130	14,684,580	3,009,242	159,831	71,409,454	15,410,958	31,997,247	3,122,015	0	57,945,181
CAPITAL PROJECTS FUNDS												
3000	Capital Projects	634,293	10,000			644,293	10,000					654,293
3001	City Hall Improvement	3,682,298	55,000	1,772,309		1,964,989	55,000	1,425,940				594,049
3002	Police Facilities	(1,077,207)	176,000			(901,207)	220,000					(681,207)
3003	Equipment Replacement	2,050,864	30,000	739,362		1,341,502	30,000	397,000				974,502
3004	Special Projects	26,350,779				24,317,962					2,032,817	24,317,962
3005	Remaining Bond Proceeds	2,019,424				2,019,424		2,023,324				(3,900)
3006	PEG Capital	10,437	70,300	10,000		70,737	78,800	15,000				134,537
3007	DDA Settlement Capital	70,529				70,529						70,529
3008	IT Equipment Replacement	457,314		29,728		427,586		121,550				306,036
3009	Vehicle Replacement	501,006		84,000		417,006		42,000				375,006
3010	Facilities Replacement	605,149		15,975		589,174						589,174
	Capital Projects Total	35,304,885	341,300	2,651,374	0	2,032,817	30,961,994	393,800	4,024,814	0	0	27,330,980
CITY TOTALS		105,708,171	35,292,900	37,034,233	5,042,059	5,042,059	103,966,838	36,016,700	53,111,033	3,122,015	3,122,015	86,872,505

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2019/20 and 2020/21**

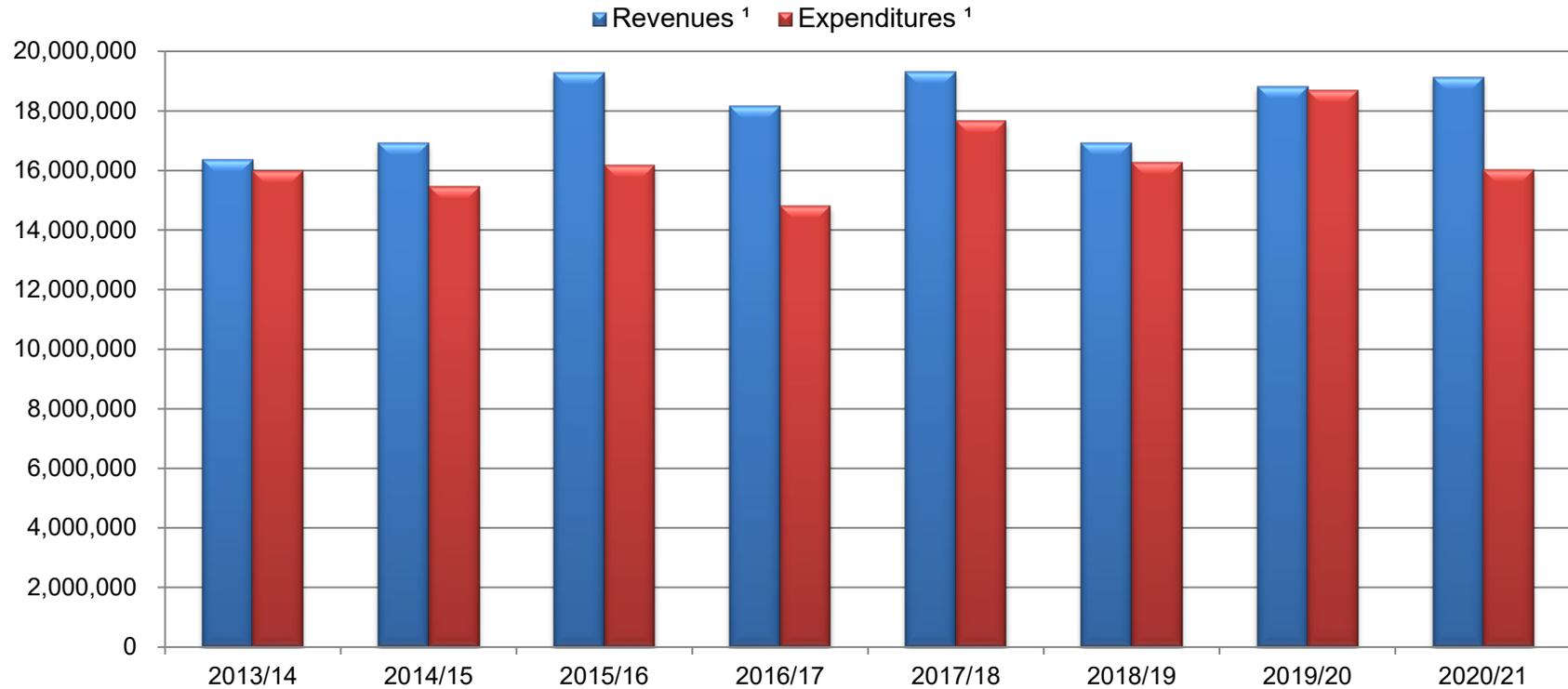
6/10/2020
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FUND	DESCRIPTION	Beginning Fund Balance 7/1/2019	Estimated Activity				(639,967)	Proposed Activity				0
			FY 2019/20				Estimated	FY 2020/21				Estimated
			REVENUES	EXPENSES	INTERFUND TRANSFERS		Fund Balance 6/30/2020	REVENUES	EXPENSES	INTERFUND TRANSFERS		Fund Balance 7/1/2021
			IN	OUT				IN	OUT			
MOORPARK WATERSHED, PARKS, RECREATION AND CONSERVATION AUTHORITY (JPA)												
<u>SPECIAL REVENUE FUND</u>												
2910	JPA MWPR Conservation	4,786	6,900	3,250			8,436	6,900	6,900			8,436
	MWPR JPA TOTAL	4,786	6,900	3,250	0	0	8,436	6,900	6,900	0	0	8,436
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY												
<u>SPECIAL REVENUE FUNDS</u>												
7100	RDA Obligation Retirement	182,312	1,691,336			1,691,336	182,312	1,613,186			1,613,186	182,312
7101	RDA-SA Econ Development	(1,495,137)		325,000	325,000		(1,495,137)		245,000	245,000		(1,495,137)
	SARA Special Revenues Total	(1,312,825)	1,691,336	325,000	325,000	1,691,336	(1,312,825)	1,613,186	245,000	245,000	1,613,186	(1,312,825)
<u>CAPITAL PROJECTS FUNDS</u>												
7103	RDA-SA 2001 TAB Proceeds	(122,056)					(122,056)					(122,056)
7104	RDA-SA 2006 TAB Proceeds	(394,729)					(394,729)					(394,729)
7108	RDA-SA 2014 TARB Proceeds	13,536					13,536					13,536
7110	SARA 2016 TARB Proceeds	6,544					6,544					6,544
	SARA Capital Projects Total	(496,705)	0	0	0	0	(496,705)	0	0	0	0	(496,705)
<u>DEBT SERVICE FUNDS</u>												
7107	2006 Tax Allocation Bonds	0					0					0
7109	2014 Tax Allocation Refund Bond	(9,294,903)		1,005,523	1,017,623		(9,282,803)		1,004,223	1,020,823		(9,266,203)
7111	2016 Tax Allocation Refund Bond	(9,809,044)		344,113	348,713		(9,804,444)		348,038	347,363		(9,805,119)
	SARA Debt Service Total	(19,103,947)	0	1,349,636	1,366,336	0	(19,087,247)	0	1,352,261	1,368,186	0	(19,071,322)
	SARA TOTALS	(20,913,476)	1,691,336	1,674,636	1,691,336	1,691,336	(20,896,776)	1,613,186	1,597,261	1,613,186	1,613,186	(20,880,851)
GRAND TOTALS		84,799,481	36,991,136	38,712,119	6,733,395	6,733,395	83,078,498	37,636,786	54,715,194	4,735,201	4,735,201	66,000,090

¹ Excludes transfers to/from Special Projects Fund 3004 to comply with General Fund Reserve requirement.

GENERAL FUND REVENUES and EXPENDITURES

FY 2013/14 to FY 2020/21



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Adopted
Revenues ¹	16,347,999	16,922,961	19,266,980	18,156,856	19,315,074	16,916,618	18,829,250	19,135,942
Expenditures ¹	15,980,268	15,467,549	16,174,136	14,813,155	17,675,991	16,264,763	18,682,623	16,013,927
Net	\$ 367,731	\$ 1,455,411	\$ 3,092,844	\$ 3,343,701	\$ 1,639,083	\$ 651,854	\$ 146,627	\$ 3,122,015

¹ Revenues and Expenditures exclude interfund transfers.

Fiscal Year 2020/21

Budget Summary by Fund



Estimated Annual Fund Surplus (Deficit)

Account Type	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 1000 - GENERAL FUND							
Revenue	22,555,255	20,156,799	19,959,901	21,732,711	20,862,067	19,135,942	19,135,942
Expense	21,225,676	19,814,490	22,653,989	21,571,619	21,502,034	19,135,942	19,135,942
Fund: 1000 - GENERAL FUND Surplus (Deficit):	1,329,579	342,309	-2,694,088	161,092	-639,967	0	0
Fund: 1010 - LIBRARY OPERATING FUND							
Revenue	993,903	1,052,500	1,079,400	1,111,679	1,086,220	1,076,000	1,076,000
Expense	952,935	913,300	1,090,933	875,444	1,045,656	1,075,045	1,075,045
Fund: 1010 - LIBRARY OPERATING FUND Surplus (Deficit):	40,969	139,200	-11,533	236,235	40,564	955	955
Fund: 2000 - TRAFFIC SAFETY FUND							
Revenue	189,289	144,246	173,000	116,288	173,000	173,000	173,000
Expense	270,655	95,362	108,829	88,493	102,814	127,388	127,388
Fund: 2000 - TRAFFIC SAFETY FUND Surplus (Deficit):	-81,366	48,884	64,171	27,794	70,186	45,612	45,612
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
Revenue	116,576	93,029	130,000	81,907	231,000	310,000	310,000
Expense	304,993	263,377	1,270,547	230,613	461,821	1,085,718	1,085,718
Fund: 2001 - TRAFFIC SYSTM MGMT FUND Surplus (Deficit):	-188,417	-170,348	-1,140,547	(148,705)	-230,821	-775,718	-775,718
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT							
Revenue	1,004,683	975,154	792,000	944,096	1,285,000	427,000	427,000
Expense	22,087	21,964	123,312	21,127	18,164	123,614	123,614
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Surplus (Deficit):	982,595	953,189	668,688	922,968	1,266,836	303,386	303,386
Fund: 2003 - CROSSING GUARD FUND							
Revenue	470	6,638	5,000	5,051	5,000	5,000	5,000
Expense	66,278	39,454	57,074	35,684	37,484	60,668	60,668
Fund: 2003 - CROSSING GUARD FUND Surplus (Deficit):	-65,809	-32,816	-52,074	(30,633)	-32,484	-55,668	-55,668
Fund: 2004 - LIBRARY FACILITIES							
Revenue	61,806	88,693	80,000	80,128	120,000	150,000	150,000
Expense	33,076	9,910	26,200	719	1,200	31,500	31,500
Fund: 2004 - LIBRARY FACILITIES Surplus (Deficit):	28,731	78,783	53,800	79,409	118,800	118,500	118,500
Fund: 2005 - OPEN SPACE MAINTENANCE							
Revenue	24,992	24,143	18,500	11,985	18,306	5,000	5,000
Expense	-11,904	6,900	28,800	8,657	22,850	28,800	28,800
Fund: 2005 - OPEN SPACE MAINTENANCE Surplus (Deficit):	36,896	17,243	-10,300	3,327	-4,544	-23,800	-23,800
Fund: 2006 - TREE AND LANDSCAPE FEES							
Revenue	3,470	6,831	10,000	7,307	8,500	10,000	10,000
Expense	0	1,680	130,000	575	130,000	0	0
Fund: 2006 - TREE AND LANDSCAPE FEES Surplus (Deficit):	3,470	5,151	-120,000	6,732	-121,500	10,000	10,000

Estimated Annual Fund Surplus (Deficit)

Account Type	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2007 - ART IN PUBLIC PLACES							
Revenue	319,768	180,642	250,000	190,358	430,000	765,000	765,000
Expense	88,348	116,214	269,096	51,449	68,168	259,105	259,105
Fund: 2007 - ART IN PUBLIC PLACES Surplus (Deficit):	231,420	64,428	-19,096	138,909	361,832	505,895	505,895
Fund: 2008 - BICYCLE PATH/MULTI-USE TR							
Revenue	212	4,884	2,000	5,283	2,000	2,000	2,000
Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:	212	4,884	2,000	5,283	2,000	2,000	2,000
Fund: 2009 - MUNICIPAL POOL							
Revenue	512	11,808	3,000	12,773	3,000	3,000	3,000
Fund: 2009 - MUNICIPAL POOL Total:	512	11,808	3,000	12,773	3,000	3,000	3,000
Fund: 2010 - COMMUNITY WIDE PARK DEVT							
Revenue	-717,486	175,332	205,300	74,921	382,300	101,500	101,500
Expense	661,459	56,083	117,000	4,875	22,000	175,000	175,000
Fund: 2010 - COMMUNITY WIDE PARK DEVT Surplus (Deficit):	-1,378,945	119,248	88,300	70,046	360,300	-73,500	-73,500
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1							
Revenue	1,051,515	193,476	20,000	31,285	454,000	20,000	20,000
Expense	3,417	0	45,000	46,857	45,000	15,000	15,000
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Surplus (Deficit):	1,048,098	193,476	-25,000	(15,571)	409,000	5,000	5,000
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2							
Revenue	140,520	16,702	220,000	3,430	50,000	46,000	46,000
Expense	7,584	18,463	472,604	437,759	452,604	20,000	20,000
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Surplus (Deficit):	132,936	-1,760	-252,604	(434,328)	-402,604	26,000	26,000
Fund: 2014 - LOS ANGELES A.O.C.							
Revenue	508,662	464,697	683,000	501,991	1,206,000	773,000	773,000
Expense	306,011	175,547	10,799,613	192,331	94,603	10,977,064	10,977,064
Fund: 2014 - LOS ANGELES A.O.C. Surplus (Deficit):	202,650	289,150	-10,116,613	309,659	1,111,397	-10,204,064	-10,204,064
Fund: 2015 - TIERRA REJADA/SPRING AOC							
Revenue	-15	81	0	87	0	0	0
Fund: 2015 - TIERRA REJADA/SPRING AOC Total:	-15	81	0	87	0	0	0
Fund: 2016 - CASEY/GABBERT A.O.C.							
Revenue	169	3,889	1,000	4,206	1,000	1,000	1,000
Fund: 2016 - CASEY/GABBERT A.O.C. Total:	169	3,889	1,000	4,206	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC							
Revenue	28	651	1,000	704	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC Total:	28	651	1,000	704	1,000	1,000	1,000
Fund: 2018 - ENDOWMENT FUND							
Revenue	600,449	782,361	804,000	492,152	1,666,200	1,044,000	1,044,000

Estimated Annual Fund Surplus (Deficit)

Account Type	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Expense	216,514	5,278,280	2,635,589	411,448	1,809,121	605,000	605,000
Fund: 2018 - ENDOWMENT FUND Surplus (Deficit):	383,936	-4,495,920	-1,831,589	80,703	-142,921	439,000	439,000
Fund: 2019 - OPEN SPACE ACQUISITION FUND							
Revenue	0	2,203,086	0	91,746	0	1,000	1,000
Fund: 2019 - OPEN SPACE ACQUISITION FUND Total:	0	2,203,086	0	91,746	0	1,000	1,000
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION							
Revenue	0	0	25,645	26,402	0	0	0
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION Total:	0	0	25,645	26,402	0	0	0
Fund: 2121 - CITY AFFORDABLE HOUSING							
Revenue	201,570	126,912	89,000	216,296	94,300	65,000	65,000
Expense	565,603	236,462	768,173	327,337	304,698	871,975	871,975
Fund: 2121 - CITY AFFORDABLE HOUSING Surplus (Deficit):	-364,034	-109,550	-679,173	(111,041)	-210,398	-806,975	-806,975
Fund: 2122 - CALHOME PROG REUSE FUND							
Revenue	170	3,923	1,000	4,243	1,000	1,000	1,000
Fund: 2122 - CALHOME PROG REUSE FUND Total:	170	3,923	1,000	4,243	1,000	1,000	1,000
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
Revenue	33,181	21,402	23,000	26,567	23,100	23,000	23,000
Expense	58,388	32,833	71,554	54,249	81,644	55,631	55,631
Fund: 2123 - HOUSING-SUCCESSOR AGENCY Surplus (Deficit):	-25,207	-11,430	-48,554	(27,682)	-58,544	-32,631	-32,631
Fund: 2200 - COMMUNITY DEVELOPMENT							
Revenue	2,301,428	1,706,412	2,101,250	1,790,679	2,160,714	1,872,635	1,872,635
Expense	2,301,328	1,707,597	2,218,588	1,790,679	2,160,714	1,872,635	1,872,635
Fund: 2200 - COMMUNITY DEVELOPMENT Surplus (Deficit):	100	-1,186	-117,338	0	0	0	0
Fund: 2205 - ENGINEERING/PW FUND							
Revenue	528,581	490,986	526,618	483,902	512,763	532,999	532,999
Expense	528,431	491,161	561,618	483,902	512,763	532,999	532,999
Fund: 2205 - ENGINEERING/PW FUND Surplus (Deficit):	150	-175	-35,000	0	0	0	0
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
Revenue	626,522	634,288	587,979	590,968	590,664	586,200	586,200
Expense	607,929	622,722	605,687	529,414	585,962	624,470	624,470
Fund: 2300 - AD 84-2 CITYWIDE LLMD Surplus (Deficit):	18,594	11,566	-17,708	61,553	4,702	-38,270	-38,270
Fund: 2301 - 84-2 PECAN AVE T2851							
Revenue	17,891	15,180	18,443	18,450	18,444	25,610	25,610
Expense	16,322	18,471	26,802	24,660	25,610	23,051	23,051
Fund: 2301 - 84-2 PECAN AVE T2851 Surplus (Deficit):	1,569	-3,291	-8,359	(6,210)	-7,166	2,559	2,559
Fund: 2302 - 84-2 STEEPLE HILL T2865							
Revenue	74,405	76,184	74,840	76,687	74,840	111,157	111,157

Estimated Annual Fund Surplus (Deficit)

Account Type	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Expense	137,526	71,884	164,329	68,369	149,694	78,292	78,292
Fund: 2302 - 84-2 STEEPLE HILL T2865 Surplus (Deficit):	-63,121	4,300	-89,489	8,317	-74,854	32,865	32,865
Fund: 2303 - 84-2 BUTTERCREEK T3032							
Revenue	3,082	9,282	3,080	3,102	3,080	4,396	4,396
Expense	3,735	10,229	5,498	3,080	4,948	5,040	5,040
Fund: 2303 - 84-2 BUTTERCREEK T3032 Surplus (Deficit):	-654	-947	-2,418	22	-1,868	-644	-644
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
Revenue	6,383	6,446	6,383	6,492	6,383	6,383	6,383
Expense	7,100	5,429	7,980	5,705	7,229	7,913	7,913
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Surplus (Deficit):	-717	1,018	-1,597	786	-846	-1,530	-1,530
Fund: 2305 - 84-2 PHEASANT T3019/3525							
Revenue	70,343	71,504	52,938	52,954	52,938	77,883	77,883
Expense	76,715	54,397	81,314	64,947	77,883	79,700	79,700
Fund: 2305 - 84-2 PHEASANT T3019/3525 Surplus (Deficit):	-6,372	17,107	-28,376	(11,992)	-24,945	-1,817	-1,817
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
Revenue	932	1,562	1,392	1,394	1,392	1,065	1,065
Expense	767	2,294	1,215	5,334	1,065	1,623	1,623
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Surplus (Deficit):	165	-733	177	(3,939)	327	-558	-558
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
Revenue	11,216	11,781	11,298	11,883	11,298	11,298	11,298
Expense	7,742	8,874	11,640	8,900	10,350	12,011	12,011
Fund: 2307 - 84-2 LA AVE & GABBERT RD Surplus (Deficit):	3,474	2,907	-342	2,983	948	-713	-713
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
Revenue	16,921	18,474	20,047	20,041	20,047	23,694	23,694
Expense	19,609	20,074	24,652	24,683	23,710	25,111	25,111
Fund: 2308 - 84-2 HOMES ACRES BUFFER Surplus (Deficit):	-2,688	-1,600	-4,605	(4,641)	-3,663	-1,417	-1,417
Fund: 2309 - 84-2 CONDOR DRIVE							
Revenue	5,240	4,132	4,286	4,286	4,287	6,359	6,359
Expense	4,460	4,290	7,402	6,246	6,359	6,798	6,798
Fund: 2309 - 84-2 CONDOR DRIVE Surplus (Deficit):	780	-158	-3,116	(1,959)	-2,072	-439	-439
Fund: 2310 - 84-2 MTN MEADOWS PC3							
Revenue	201,428	212,624	202,032	205,379	202,032	201,955	201,955
Expense	258,709	206,016	225,196	172,531	206,616	224,637	224,637
Fund: 2310 - 84-2 MTN MEADOWS PC3 Surplus (Deficit):	-57,281	6,609	-23,164	32,848	-4,584	-22,682	-22,682
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
Revenue	3,035	3,148	3,040	3,244	3,040	3,040	3,040
Expense	1,470	1,685	1,626	1,489	1,326	2,219	2,219

Estimated Annual Fund Surplus (Deficit)

Account Type	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Surplus (Deficit):	1,566	1,463	1,414	1,755	1,714	821	821
Fund: 2312 - 84-2 CARLSBERG							
Revenue	248,570	221,476	209,019	225,168	209,019	209,019	209,019
Expense	189,640	157,512	195,093	166,003	174,431	196,614	196,614
Fund: 2312 - 84-2 CARLSBERG Surplus (Deficit):	58,930	63,965	13,926	59,165	34,588	12,405	12,405
Fund: 2314 - SILVER OAK LN							
Revenue	4,951	3,413	3,618	3,497	3,676	5,439	5,439
Expense	3,680	3,534	5,807	3,723	5,391	10,961	10,961
Fund: 2314 - SILVER OAK LN Surplus (Deficit):	1,272	-121	-2,189	(225)	-1,715	-5,522	-5,522
Fund: 2315 - COUNTRY CLUB ESTATES							
Revenue	87,934	222,284	183,810	184,284	189,155	189,205	189,205
Expense	256,968	970,008	439,490	135,413	207,835	239,018	239,018
Fund: 2315 - COUNTRY CLUB ESTATES Surplus (Deficit):	-169,034	-747,724	-255,680	48,870	-18,680	-49,813	-49,813
Fund: 2316 - MOUNTAIN VIEW							
Revenue	5,448	8,361	6,900	4,853	4,127	4,127	4,127
Expense	4,835	25,664	11,982	6,494	10,297	10,436	10,436
Fund: 2316 - MOUNTAIN VIEW Surplus (Deficit):	614	-17,303	-5,082	(1,641)	-6,170	-6,309	-6,309
Fund: 2318 - MOONSONG CT							
Revenue	17,478	18,374	17,700	18,557	17,700	17,700	17,700
Expense	9,350	9,624	13,530	9,872	11,723	14,807	14,807
Fund: 2318 - MOONSONG CT Surplus (Deficit):	8,128	8,750	4,170	8,684	5,977	2,893	2,893
Fund: 2319 - CAMPUS PLAZA							
Revenue	113	2,602	500	2,814	500	500	500
Fund: 2319 - CAMPUS PLAZA Total:	113	2,602	500	2,814	500	500	500
Fund: 2320 - MERIDIAN HILLS							
Revenue	75,246	117,057	263,800	266,755	263,000	337,400	337,400
Expense	112,707	404,069	574,774	352,663	369,827	500,824	500,824
Fund: 2320 - MERIDIAN HILLS Surplus (Deficit):	-37,461	-287,011	-310,974	(85,907)	-106,827	-163,424	-163,424
Fund: 2321 - CANTERBURY & IVY LN							
Revenue	5,206	11,931	6,830	12,581	6,830	6,830	6,830
Expense	901	4,243	19,599	3,864	8,523	19,222	19,222
Fund: 2321 - CANTERBURY & IVY LN Surplus (Deficit):	4,305	7,687	-12,769	8,717	-1,693	-12,392	-12,392
Fund: 2322 - MOORPARK HIGHLANDS							
Revenue	402,274	386,324	731,869	733,992	731,869	731,869	731,869
Expense	1,574,376	989,108	895,425	629,501	797,432	823,046	823,046
Fund: 2322 - MOORPARK HIGHLANDS Surplus (Deficit):	-1,172,102	-602,783	-163,556	104,490	-65,563	-91,177	-91,177

Estimated Annual Fund Surplus (Deficit)

Account Type	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2323 - SUNCAL TRACT#5130							
Revenue	10	230	100	248	100	100	100
Fund: 2323 - SUNCAL TRACT#5130 Total:	10	230	100	248	100	100	100
Fund: 2324 - 875 LOS ANGELES AV							
Revenue	40	922	300	996	300	300	300
Fund: 2324 - 875 LOS ANGELES AV Total:	40	922	300	996	300	300	300
Fund: 2325 - PATRIOT COMMERCE CTR							
Revenue	12	287	100	310	100	100	100
Fund: 2325 - PATRIOT COMMERCE CTR Total:	12	287	100	310	100	100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD							
Revenue	8	186	100	201	100	100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD Total:	8	186	100	201	100	100	100
Fund: 2330 - AD 92-1 MISSION BELL PLZ							
Revenue	0	4	100	4	100	100	100
Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:	0	4	100	4	100	100	100
Fund: 2331 - TUSCANY SQ							
Revenue	5	120	100	130	100	100	100
Fund: 2331 - TUSCANY SQ Total:	5	120	100	130	100	100	100
Fund: 2332 - 145 PARK LN							
Revenue	6	133	100	143	100	100	100
Fund: 2332 - 145 PARK LN Total:	6	133	100	143	100	100	100
Fund: 2390 - PARK MAINTENANCE DISTRICT							
Revenue	2,525,989	2,347,122	2,763,985	2,228,865	2,430,268	2,401,316	2,401,316
Expense	2,525,989	2,347,122	2,773,321	2,228,865	2,430,268	2,401,316	2,401,316
Fund: 2390 - PARK MAINTENANCE DISTRICT Surplus (Deficit):	0	0	-9,336	0	0	0	0
Fund: 2401 - TEA 21 FEDERAL GRANTS							
Revenue	228	117	1,305,889	0	0	796,770	796,770
Expense	4,760	464	1,305,889	0	0	796,770	796,770
Fund: 2401 - TEA 21 FEDERAL GRANTS Surplus (Deficit):	-4,532	-347	0	0	0	0	0
Fund: 2409 - FEDERAL & STATE GRANTS							
Revenue	646,377	279,113	1,387,244	159,903	155,948	1,387,244	1,387,244
Expense	625,620	112,609	1,387,244	109,757	100,000	1,387,244	1,387,244
Fund: 2409 - FEDERAL & STATE GRANTS Surplus (Deficit):	20,756	166,504	0	50,146	55,948	0	0
Fund: 2410 - SOLID WASTE AB939							
Revenue	289,278	421,945	465,000	437,862	465,200	465,200	465,200
Expense	358,016	249,924	321,457	241,283	307,230	364,641	364,641
Fund: 2410 - SOLID WASTE AB939 Surplus (Deficit):	-68,738	172,021	143,543	196,579	157,970	100,559	100,559

Estimated Annual Fund Surplus (Deficit)

Account Type	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2411 - LOCAL TDA ARTICLE 3							
Revenue	4,251	563,464	8,000	43,435	8,000	9,273	9,273
Expense	52,086	-12,892	884,147	3,000	3,000	892,147	892,147
Fund: 2411 - LOCAL TDA ARTICLE 3 Surplus (Deficit):	-47,835	576,356	-876,147	40,435	5,000	-882,874	-882,874
Fund: 2412 - LOCAL TDA ARTICLE 8A							
Revenue	594,633	674,416	720,000	767,223	726,327	720,000	720,000
Expense	665,147	337,104	1,005,696	327,106	353,781	1,611,518	1,611,518
Fund: 2412 - LOCAL TDA ARTICLE 8A Surplus (Deficit):	-70,514	337,312	-285,696	440,116	372,546	-891,518	-891,518
Fund: 2413 - STATE TRANSIT ASSISTANCE							
Revenue	0	19,217	23,000	18,223	28,815	26,700	23,000
Expense	0	0	45,903	19,900	45,903	32,556	25,231
Fund: 2413 - STATE TRANSIT ASSISTANCE Surplus (Deficit):	0	19,217	-22,903	(1,676)	-17,088	-5,856	-2,231
Fund: 2414 - LOCAL TDA ARTICLE 8C							
Revenue	1,276,040	833,401	1,534,511	1,595,525	1,449,090	1,254,741	1,254,741
Expense	1,009,640	1,014,164	1,928,085	1,446,731	1,616,460	1,519,684	1,519,684
Fund: 2414 - LOCAL TDA ARTICLE 8C Surplus (Deficit):	266,400	-180,763	-393,574	148,794	-167,370	-264,943	-264,943
Fund: 2415 - GAS TAX							
Revenue	795,975	808,041	833,000	885,716	874,620	833,000	833,000
Expense	1,069,106	941,473	1,119,503	934,326	972,910	909,786	909,786
Fund: 2415 - GAS TAX Surplus (Deficit):	-273,130	-133,432	-286,503	(48,610)	-98,290	-76,786	-76,786
Fund: 2416 - ROAD MAINT & REHAB							
Revenue	214,523	668,003	650,000	693,910	650,000	650,500	650,500
Expense	0	337,989	1,000,001	17,101	1	1,200,000	1,200,000
Fund: 2416 - ROAD MAINT & REHAB Surplus (Deficit):	214,523	330,015	-350,001	676,809	649,999	-549,500	-549,500
Fund: 2417 - STATE OF GOOD REPAIR							
Revenue	0	0	3,700	6,241	3,700	0	3,700
Expense	0	0	7,325	0	0	0	7,325
Fund: 2417 - STATE OF GOOD REPAIR Surplus (Deficit):	0	0	-3,625	6,241	3,700	0	-3,625
Fund: 2433 - 2006 SHEKELL FIRES							
Revenue	2	35	0	37	0	0	0
Fund: 2433 - 2006 SHEKELL FIRES Total:	2	35	0	37	0	0	0
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS							
Revenue	8,497	21,873	10,000	47,339	10,000	1,094,066	1,094,066
Expense	7,949	0	1,133,695	3,000	3,000	1,133,695	1,133,695
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Surplus (Deficit):	548	21,873	-1,123,695	44,339	7,000	-39,629	-39,629
Fund: 2910 - JPA MWPR CONSERVATION FUND							
Revenue	0	6,900	6,900	6,900	6,900	6,900	6,900

Estimated Annual Fund Surplus (Deficit)

Account Type	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Expense	0	2,114	6,900	1,102	3,250	6,900	6,900
Fund: 2910 - JPA MWPR CONSERVATION FUND Surplus (Deficit):	0	4,786	0	5,798	3,650	0	0
Fund: 3000 - CAPITAL PROJECTS FUND							
Revenue	1,041	24,446	10,000	26,414	10,000	10,000	10,000
Expense	177,135	0	0	0	0	0	0
Fund: 3000 - CAPITAL PROJECTS FUND Surplus (Deficit):	-176,094	24,446	10,000	26,414	10,000	10,000	10,000
Fund: 3001 - CITY HALL IMPROVEMENT FUND							
Revenue	6,518	147,055	55,000	150,382	55,000	55,000	55,000
Expense	13,038	171,692	3,196,549	58,934	1,772,309	1,425,940	1,425,940
Fund: 3001 - CITY HALL IMPROVEMENT FUND Surplus (Deficit):	-6,519	-24,637	-3,141,549	91,447	-1,717,309	-1,370,940	-1,370,940
Fund: 3002 - POLICE FACILITIES FUND							
Revenue	77,159	31,039	80,000	4,801	176,000	220,000	220,000
Fund: 3002 - POLICE FACILITIES FUND Total:	77,159	31,039	80,000	4,801	176,000	220,000	220,000
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
Revenue	8,968	216,909	30,000	60,307	30,000	30,000	30,000
Expense	47,549	1,453,514	1,006,362	654,320	739,362	397,000	397,000
Fund: 3003 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	-38,581	-1,236,605	-976,362	(594,012)	-709,362	-367,000	-367,000
Fund: 3004 - SPECIAL PROJECTS							
Revenue	194,437	1,971,969	0	2,072,238	0	0	0
Expense	3,198,230	760,823	0	1,816,832	2,032,817	0	0
Fund: 3004 - SPECIAL PROJECTS Surplus (Deficit):	-3,003,794	1,211,146	0	255,405	-2,032,817	0	0
Fund: 3005 - REMAINING BOND PROCEEDS							
Revenue	1,941,687	77,737	0	84,097	0	0	0
Expense	0	0	0	0	0	0	2,023,324
Fund: 3005 - REMAINING BOND PROCEEDS Surplus (Deficit):	1,941,687	77,737	0	84,097	0	0	-2,023,324
Fund: 3006 - PEG CAPITAL FUND							
Revenue	0	30,522	55,000	78,791	70,300	78,800	78,800
Expense	0	20,086	25,000	5,217	10,000	15,000	15,000
Fund: 3006 - PEG CAPITAL FUND Surplus (Deficit):	0	10,437	30,000	73,574	60,300	63,800	63,800
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS							
Revenue	-11,485	82,014	0	88,724	0	0	0
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:	-11,485	82,014	0	88,724	0	0	0
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND							
Revenue	0	457,314	0	18,230	0	0	0
Expense	0	0	118,186	21,508	29,728	121,550	121,550
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0	457,314	-118,186	(3,277)	-29,728	-121,550	-121,550

Estimated Annual Fund Surplus (Deficit)

Account Type	Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 3009 - VEHICLE REPLACEMENT FUND							
Revenue	0	501,006	0	18,188	0	0	0
Expense	0	0	84,000	83,450	84,000	42,000	42,000
Fund: 3009 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0	501,006	-84,000	(65,261)	-84,000	-42,000	-42,000
Fund: 3010 - FACILITIES REPLACEMENT FUND							
Revenue	0	605,149	0	24,764	0	0	0
Expense	0	0	15,975	12,554	15,975	0	0
Fund: 3010 - FACILITIES REPLACEMENT FUND Surplus (Deficit):	0	605,149	-15,975	12,210	-15,975	0	0
Fund: 7100 - SARA OBLIGATION RETIREMENT							
Revenue	1,813,832	1,538,252	1,691,336	1,603,018	1,691,336	1,613,186	1,613,186
Expense	2,190,583	1,612,936	1,691,336	1,617,573	1,691,336	1,613,186	1,613,186
Fund: 7100 - SARA OBLIGATION RETIREMENT Surplus (Deficit):	-376,751	-74,684	0	(14,555)	0	0	0
Fund: 7101 - SARA ECONOMIC DEVT							
Revenue	684,146	250,816	325,000	250,000	325,000	245,000	245,000
Expense	684,146	256,793	325,000	258,263	325,000	245,000	245,000
Fund: 7101 - SARA ECONOMIC DEVT Surplus (Deficit):	0	-5,977	0	(8,263)	0	0	0
Fund: 7103 - SARA 2001 TAB PROCEEDS							
Expense	959	0	0	0	0	0	0
Fund: 7103 - SARA 2001 TAB PROCEEDS Total:	959	0	0	0	0	0	0
Fund: 7104 - SARA 2006 TAB PROCEEDS							
Revenue	21,455	0	0	0	0	0	0
Expense	2,148,901	199,600	0	199,599	0	0	0
Fund: 7104 - SARA 2006 TAB PROCEEDS Surplus (Deficit):	-2,127,446	-199,600	0	(199,599)	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS							
Revenue	97	133	0	130	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS Total:	97	133	0	130	0	0	0
Fund: 7109 - SARA 2014 DEBT SVC							
Revenue	1,182,826	1,048,524	1,017,623	1,037,547	1,017,623	1,020,823	1,020,823
Expense	377,312	354,362	1,005,523	329,236	1,005,523	1,004,223	1,004,223
Fund: 7109 - SARA 2014 DEBT SVC Surplus (Deficit):	805,514	694,162	12,100	708,310	12,100	16,600	16,600
Fund: 7110 - SARA 2016 TARB PROCEEDS							
Revenue	73	111	0	97	0	0	0
Expense	6,043	0	0	0	0	0	0
Fund: 7110 - SARA 2016 TARB PROCEEDS Surplus (Deficit):	-5,970	111	0	97	0	0	0
Fund: 7111 - SARA 2016 DEBT SVC							
Revenue	355,767	351,946	348,713	353,668	348,713	347,363	347,363
Expense	314,872	313,847	344,113	313,046	344,113	348,038	348,038

Estimated Annual Fund Surplus (Deficit)

Account Type	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 7111 - SARA 2016 DEBT SVC Surplus (Deficit):	40,896	38,099	4,600	40,621	4,600	-675	-675
Fund: 9000 - INTERNAL SERVICES FUND							
Expense	0	0	3,031	0	0	0	0
Fund: 9000 - INTERNAL SERVICES FUND Total:	0	0	3,031	0	0	0	0
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND							
Revenue	9,500,000	2,000,000	0	0	0	0	0
Expense	9,500,000	2,000,000	0	0	0	0	0
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND Surplus (Deficit):	0	0	0	0	0	0	0
Report Surplus (Deficit):	1,629,250	1,629,250	-24,563,580	3,700,772	-1,720,983	-15,055,084	-17,078,408

Fund Summary

Fund	Defined Budgets						
	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
1000 - GENERAL FUND	1,329,579	342,309	-2,694,088	161092	-639,967	0	0
1010 - LIBRARY OPERATING FUND	40,969	139,200	-11,533	236235	40,564	955	955
2000 - TRAFFIC SAFETY FUND	-81,366	48,884	64,171	27794	70,186	45,612	45,612
2001 - TRAFFIC SYSTM MGMT FUND	-188,417	-170,348	-1,140,547	-148705	-230,821	-775,718	-775,718
2002 - CITY-WIDE TRAFFIC MITIGAT	982,595	953,189	668,688	922968	1,266,836	303,386	303,386
2003 - CROSSING GUARD FUND	-65,809	-32,816	-52,074	-30633	-32,484	-55,668	-55,668
2004 - LIBRARY FACILITIES	28,731	78,783	53,800	79409	118,800	118,500	118,500
2005 - OPEN SPACE MAINTENANCE	36,896	17,243	-10,300	3327	-4,544	-23,800	-23,800
2006 - TREE AND LANDSCAPE FEES	3,470	5,151	-120,000	6732	-121,500	10,000	10,000
2007 - ART IN PUBLIC PLACES	231,420	64,428	-19,096	138909	361,832	505,895	505,895
2008 - BICYCLE PATH/MULTI-USE TR	212	4,884	2,000	5283	2,000	2,000	2,000
2009 - MUNICIPAL POOL	512	11,808	3,000	12773	3,000	3,000	3,000
2010 - COMMUNITY WIDE PARK DEVT	-1,378,945	119,248	88,300	70046	360,300	-73,500	-73,500
2011 - PARK IMPROVEMENT ZONE 2017-1	1,048,098	193,476	-25,000	-15571	409,000	5,000	5,000
2013 - PARK IMPROVEMENT ZONE 2017-2	132,936	-1,760	-252,604	-434328	-402,604	26,000	26,000
2014 - LOS ANGELES A.O.C.	202,650	289,150	-10,116,613	309659	1,111,397	-10,204,064	-10,204,064
2015 - TIERRA REJADA/SPRING AOC	-15	81	0	87	0	0	0
2016 - CASEY/GABBERT A.O.C.	169	3,889	1,000	4206	1,000	1,000	1,000
2017 - FREMONT STORM DRAIN AOC	28	651	1,000	704	1,000	1,000	1,000
2018 - ENDOWMENT FUND	383,936	-4,495,920	-1,831,589	80703	-142,921	439,000	439,000
2019 - OPEN SPACE ACQUISITION FUND	0	2,203,086	0	91746	0	1,000	1,000
2020 - WC TRAFFIC NOISE ATTENUATION	0	0	25,645	26402	0	0	0
2121 - CITY AFFORDABLE HOUSING	-364,034	-109,550	-679,173	-111041	-210,398	-806,975	-806,975
2122 - CALHOME PROG REUSE FUND	170	3,923	1,000	4243	1,000	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	-25,207	-11,430	-48,554	-27682	-58,544	-32,631	-32,631
2200 - COMMUNITY DEVELOPMENT	100	-1,186	-117,338	0	0	0	0
2205 - ENGINEERING/PW FUND	150	-175	-35,000	0	0	0	0
2300 - AD 84-2 CITYWIDE LLMD	18,594	11,566	-17,708	61553	4,702	-38,270	-38,270
2301 - 84-2 PECAN AVE T2851	1,569	-3,291	-8,359	-6210	-7,166	2,559	2,559
2302 - 84-2 STEEPLE HILL T2865	-63,121	4,300	-89,489	8317	-74,854	32,865	32,865
2303 - 84-2 BUTTERCREEK T3032	-654	-947	-2,418	22	-1,868	-644	-644
2304 - 84-2 WILLIAMS RANCH T3274	-717	1,018	-1,597	786	-846	-1,530	-1,530
2305 - 84-2 PHEASANT T3019/3525	-6,372	17,107	-28,376	-11992	-24,945	-1,817	-1,817
2306 - 84-2 INGLEWOOD ST T3306	165	-733	177	-3939	327	-558	-558
2307 - 84-2 LA AVE & GABBERT RD	3,474	2,907	-342	2983	948	-713	-713
2308 - 84-2 HOMES ACRES BUFFER	-2,688	-1,600	-4,605	-4641	-3,663	-1,417	-1,417
2309 - 84-2 CONDOR DRIVE	780	-158	-3,116	-1959	-2,072	-439	-439
2310 - 84-2 MTN MEADOWS PC3	-57,281	6,609	-23,164	32848	-4,584	-22,682	-22,682
2311 - 84-2 ALYSSAS COURT T4174	1,566	1,463	1,414	1755	1,714	821	821
2312 - 84-2 CARLSBERG	58,930	63,965	13,926	59165	34,588	12,405	12,405

Fund	Defined Budgets						
	2017-2018 Actual	2018-2019 Actual	2019-2020 Total Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
2314 - SILVER OAK LN	1,272	-121	-2,189	-225	-1,715	-5,522	-5,522
2315 - COUNTRY CLUB ESTATES	-169,034	-747,724	-255,680	48870	-18,680	-49,813	-49,813
2316 - MOUNTAIN VIEW	614	-17,303	-5,082	-1641	-6,170	-6,309	-6,309
2318 - MOONSONG CT	8,128	8,750	4,170	8684	5,977	2,893	2,893
2319 - CAMPUS PLAZA	113	2,602	500	2814	500	500	500
2320 - MERIDIAN HILLS	-37,461	-287,011	-310,974	-85907	-106,827	-163,424	-163,424
2321 - CANTERBURY & IVY LN	4,305	7,687	-12,769	8717	-1,693	-12,392	-12,392
2322 - MOORPARK HIGHLANDS	-1,172,102	-602,783	-163,556	104490	-65,563	-91,177	-91,177
2323 - SUNCAL TRACT#5130	10	230	100	248	100	100	100
2324 - 875 LOS ANGELES AV	40	922	300	996	300	300	300
2325 - PATRIOT COMMERCE CTR	12	287	100	310	100	100	100
2326 - 14339-14349 WHITE SAGE RD	8	186	100	201	100	100	100
2330 - AD 92-1 MISSION BELL PLZ	0	4	100	4	100	100	100
2331 - TUSCANY SQ	5	120	100	130	100	100	100
2332 - 145 PARK LN	6	133	100	143	100	100	100
2390 - PARK MAINTENANCE DISTRICT	0	0	-9,336	0	0	0	0
2401 - TEA 21 FEDERAL GRANTS	-4,532	-347	0	0	0	0	0
2409 - FEDERAL & STATE GRANTS	20,756	166,504	0	50146	55,948	0	0
2410 - SOLID WASTE AB939	-68,738	172,021	143,543	196579	157,970	100,559	100,559
2411 - LOCAL TDA ARTICLE 3	-47,835	576,356	-876,147	40435	5,000	-882,874	-882,874
2412 - LOCAL TDA ARTICLE 8A	-70,514	337,312	-285,696	440116	372,546	-891,518	-891,518
2413 - STATE TRANSIT ASSISTANCE	0	19,217	-22,903	-1676	-17,088	-5,856	-2,231
2414 - LOCAL TDA ARTICLE 8C	266,400	-180,763	-393,574	148794	-167,370	-264,943	-264,943
2415 - GAS TAX	-273,130	-133,432	-286,503	-48610	-98,290	-76,786	-76,786
2416 - ROAD MAINT & REHAB	214,523	330,015	-350,001	676809	649,999	-549,500	-549,500
2417 - STATE OF GOOD REPAIR	0	0	-3,625	6241	3,700	0	-3,625
2433 - 2006 SHEKELL FIRES	2	35	0	37	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	548	21,873	-1,123,695	44339	7,000	-39,629	-39,629
2910 - JPA MWPR CONSERVATION FUND	0	4,786	0	5798	3,650	0	0
3000 - CAPITAL PROJECTS FUND	-176,094	24,446	10,000	26414	10,000	10,000	10,000
3001 - CITY HALL IMPROVEMENT FUND	-6,519	-24,637	-3,141,549	91447	-1,717,309	-1,370,940	-1,370,940
3002 - POLICE FACILITIES FUND	77,159	31,039	80,000	4801	176,000	220,000	220,000
3003 - EQUIPMENT REPLACEMENT FUND	-38,581	-1,236,605	-976,362	-594012	-709,362	-367,000	-367,000
3004 - SPECIAL PROJECTS	-3,003,794	1,211,146	0	255405	-2,032,817	0	0
3005 - REMAINING BOND PROCEEDS	1,941,687	77,737	0	84097	0	0	-2,023,324
3006 - PEG CAPITAL FUND	0	10,437	30,000	73574	60,300	63,800	63,800
3007 - DDA SETTLEMENT CAPITAL FUNDS	-11,485	82,014	0	88724	0	0	0
3008 - IT EQUIPMENT REPLACEMENT FUND	0	457,314	-118,186	-3277	-29,728	-121,550	-121,550
3009 - VEHICLE REPLACEMENT FUND	0	501,006	-84,000	-65261	-84,000	-42,000	-42,000
3010 - FACILITIES REPLACEMENT FUND	0	605,149	-15,975	12210	-15,975	0	0
7100 - SARA OBLIGATION RETIREMENT	-376,751	-74,684	0	-14555	0	0	0
7101 - SARA ECONOMIC DEVT	0	-5,977	0	-8263	0	0	0

Fund	2017-2018	2018-2019	2019-2020	2019-2020	Defined Budgets		
	Actual	Actual	Total Budget	YTD Actual	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
7103 - SARA 2001 TAB PROCEEDS	-959	0	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	-2,127,446	-199,600	0	-199,599	0	0	0
7108 - SARA 2001 TARB PROCEEDS	97	133	0	130	0	0	0
7109 - SARA 2014 DEBT SVC	805,514	694,162	12,100	708,310	12,100	16,600	16,600
7110 - SARA 2016 TARB PROCEEDS	-5,970	111	0	97	0	0	0
7111 - SARA 2016 DEBT SVC	40,896	38,099	4,600	40,621	4,600	-675	-675
9000 - INTERNAL SERVICES FUND	0	0	-3,031	0	0	0	0
9100 - POOLED CITY - CASH&INVESTMENT FUND	0	0	0	0	0	0	0
Report Surplus (Deficit):	-1,935,777	1,629,250	-24,563,580	370,072	-1,720,983	-15,055,084	-17,078,408

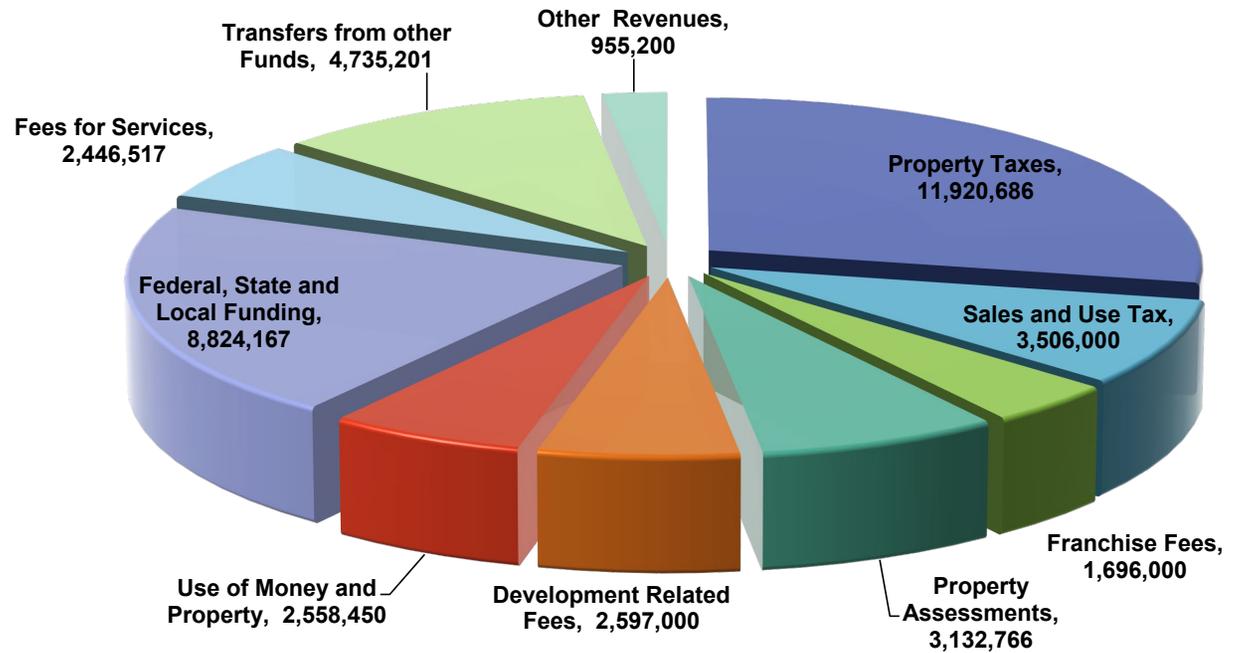
Fiscal Year 2020/21

Revenue Summary



Revenues, All Funds, By Source

FY 2020/21 Adopted Budget

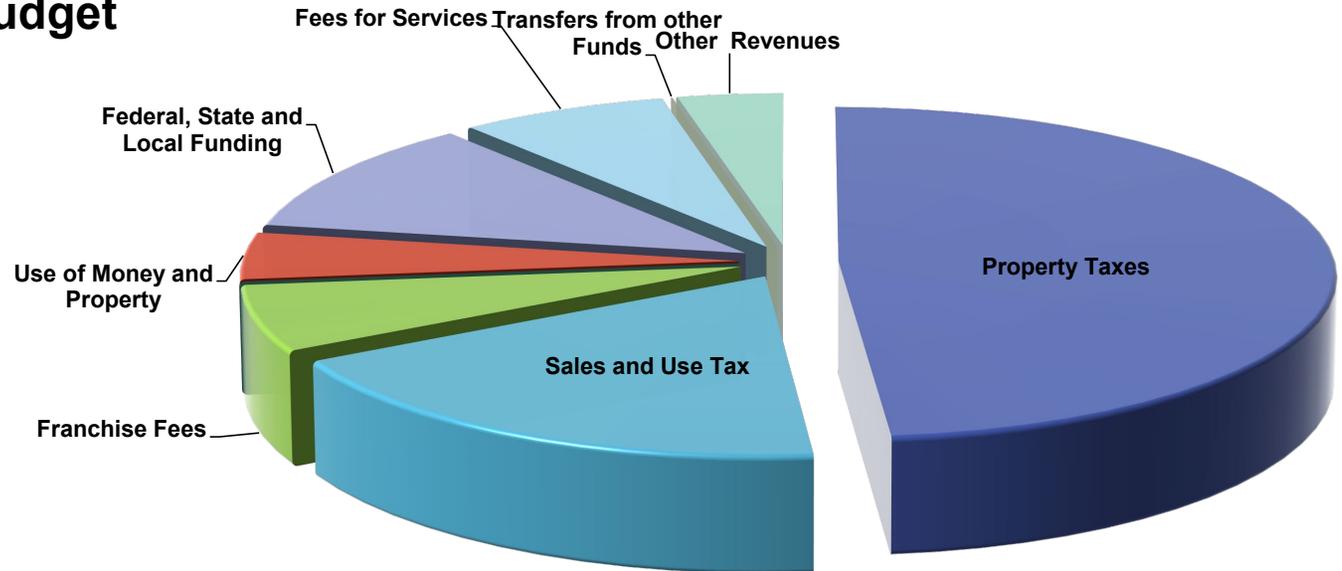


	General Fund ¹	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Taxes	9,282,500	1,025,000	-	1,613,186	11,920,686
Sales and Use Tax	3,506,000	-	-	-	3,506,000
Franchise Fees	1,227,000	390,200	78,800	-	1,696,000
Property Assessments	-	3,132,766	-	-	3,132,766
Development Related Fees	-	2,377,000	220,000	-	2,597,000
Use of Money and Property	873,450	1,590,000	95,000	-	2,558,450
Federal, State and Local Funding	2,149,373	6,674,794	-	-	8,824,167
Fees for Services	1,392,269	1,054,248	-	-	2,446,517
Transfers from other Funds	-	3,122,015	-	1,613,186	4,735,201
Other Revenues	705,350	249,850	-	-	955,200
	\$ 19,135,942	\$ 19,615,873	\$ 393,800	\$ 3,226,372	\$ 42,371,987

¹ Includes Library Revenues

General Fund Revenues ¹

FY 2020/21 Adopted Budget



	General Fund ¹	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Taxes	9,282,500	1,025,000	-	1,613,186	11,920,686
Sales and Use Tax	3,506,000	-	-	-	3,506,000
Franchise Fees	1,227,000	390,200	78,800	-	1,696,000
Property Assessments	-	3,132,766	-	-	3,132,766
Development Related Fees	-	2,377,000	220,000	-	2,597,000
Use of Money and Property	873,450	1,590,000	95,000	-	2,558,450
Federal, State and Local Funding	2,149,373	6,674,794	-	-	8,824,167
Fees for Services	1,392,269	1,054,248	-	-	2,446,517
Transfers from other Funds	-	3,122,015	-	1,613,186	4,735,201
Other Revenues	705,350	249,850	-	-	955,200
	\$ 19,135,942	\$ 19,615,873	\$ 393,800	\$ 3,226,372	\$ 42,371,987

¹ Includes Library Revenues

Revenue Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Fund: 1000 - GENERAL FUND			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Fund: 1000 - GENERAL FUND								
1000-000-00000-40000	GF - PROP TAXES-CY SEC		3,933,440	4,100,000	4,037,171	4,000,000	4,120,000	4,120,000
1000-000-00000-40010	GF - PROP TAXES-CY UNSEC		136,062	133,000	133,004	125,000	135,000	135,000
1000-000-00000-40020	GF - PROP TAXES PY		4,201	5,000	5,808	5,000	5,000	5,000
1000-000-00000-40030	GF - PROP TAXES-SUPP		110,863	100,000	104,361	75,000	100,000	100,000
1000-000-00000-40040	GF - REAL PROP TFER TX		220,700	275,000	219,806	275,000	275,000	275,000
1000-000-00000-40050	GF - HO PROP EXEMP		36,973	40,000	35,991	40,000	40,000	40,000
1000-000-00000-40060	GF - PARCEL TAX		294,288	225,000	228,719	225,000	162,500	162,500
1000-000-00000-40070	GF - PROP TAXES - VLF		3,769,139	3,917,000	3,917,747	3,900,000	3,945,000	3,945,000
1000-000-00000-40080	GF - OTHER PROP TAXES		678,402	500,000	592,126	500,000	500,000	500,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RPTTF	RPTTF PASS-THROUGH DISTRIBUTIONS						
1000-000-00000-40100	GF - SALES&USE TAX		4,336,676	4,200,000	4,040,140	3,651,000	3,506,000	3,506,000
1000-000-00000-40200	GF - FRANCHISE FEES		700,098	1,100,000	1,218,725	1,108,500	1,152,000	1,152,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CABLE TV - SPECTRUM & AT&T			0.00	0.00			402,000
ADOPTED-PRT	ELECTRICITY - SCE			0.00	0.00			300,000
ADOPTED-PRT	NATURAL GAS - SOCAL GAS			0.00	0.00			55,000
ADOPTED-PRT	OIL - CRIMSON PIPELINE			0.00	0.00			5,000
ADOPTED-PRT	SOLID WASTE - WASTE MANAGEMENT			0.00	0.00			390,000
1000-000-00000-40210	GF - FRANCHISE - PEG FEES		0	0	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TRANSFERRED TO FUND 3006 PEG CAPITAL FU	TRANSFERRED TO FUND 3006 PEG CAPITAL FUND						
1000-000-00000-40220	GF - LANDFILL LOCAL IMPACT FEE		247,074	60,000	63,610	60,000	65,000	65,000
1000-000-00000-40240	GF - CIWMP FEES		8,044	10,000	10,133	10,000	10,000	10,000
1000-000-00000-41000	GF - BUSINESS REGIS		123,410	125,000	113,088	125,000	125,000	125,000
1000-000-00000-41010	SPECIAL BUSINESS PERMIT		0	0	0	0	0	0
1000-000-00000-42000	GF - INVEST EARN		964,101	400,000	758,435	400,000	400,000	400,000
1000-000-00000-42020	GF - CASH OVER/SHORT		41	0	22	0	0	0

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND			2018-2019	2019-2020	2019-2020	Defined Budgets		
			Actual	Budget	YTD Actual	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
1000-000-00000-42030	GF - MISC REV		282,407	5,000	5,202	5,000	5,000	5,000
1000-000-00000-42050	GF - RENTS&CONCESS		69,902	90,000	62,450	90,000	90,000	90,000
1000-000-00000-42200	GF - CONTRIB/DONATION		0	2,000	0	2,000	1,500	1,500
1000-000-00000-43080	GF - DEVT PROCESS STAFF CHG		29,195	20,000	22,497	20,000	20,000	20,000
1000-000-00000-43090	GF - CONTRACT ADMIN FEE		250,000	250,000	250,000	250,000	195,000	195,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SARA ADMIN	SARA ADMINISTRATIVE COST ALLOWANCE						
1000-000-00000-43130	GF - NPDES BUS INSP FEES		9,001	10,000	8,450	10,000	10,000	10,000
1000-000-00000-43150	GF - FILM PERMITS		5,054	5,000	3,065	5,000	5,000	5,000
1000-000-00000-43220	GF - PUBL SAFETY SVC FEE		26,313	95,000	80,628	95,000	65,000	65,000
1000-000-00000-43290	GF - ADMINISTRATIVE FEES		134,136	125,000	126,380	125,000	125,000	125,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CFD 2004-1			0.00	0.00			25,000
ADOPTED-PRT	CFD 97-1			0.00	0.00			10,000
ADOPTED-PRT	VARIOUS ORGANIZATIONS			0.00	0.00			40,000
ADOPTED-PRT	VILLA DEL ARROYO BONDS			0.00	0.00			15,000
ADOPTED-PRT	VINTAGE CREST			0.00	0.00			27,000
ADOPTED-PRT	WATERSTONE APTS			0.00	0.00			8,000
1000-000-00000-43320	GF - PROGRAM SALES		5,325	15,000	6,400	15,000	15,000	15,000
1000-000-00000-43330	GF - PRINT & COPY SVC		465	1,000	1,388	1,000	1,000	1,000
1000-000-00000-43360	GF - REIMBURSE		250,495	265,000	257,525	265,000	268,350	268,350
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REIMBURSEMENTS			0.00	0.00			203,200
ADOPTED-PRT	IMAGING			0.00	0.00			15,000
ADOPTED-PRT	LEGAL FEE REIMBURSE			0.00	0.00			50,150
1000-000-00000-43370	GF - SALE OF DOC/PLANS		9	1,000	3,974	1,000	1,000	1,000
1000-000-00000-44000	GF - MUNI CODE FINES		221,742	250,000	168,909	250,000	225,000	225,000
1000-000-00000-44020	GF - ANIMAL CTRL FINES		950	1,000	1,040	1,000	1,000	1,000
1000-000-00000-44030	GF - FINE/FEES		(169)	1,000	125	1,000	1,000	1,000
1000-000-00000-44050	GF - FORFEIT PENALT		0	1,000	0	1,000	1,000	1,000

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2018-2019	2019-2020	2019-2020	Defined Budgets		
		Actual	Budget	YTD Actual	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
1000-000-00000-44100	GF - STMLT/RESTITUTE	(22,552)	45,000	58,143	41,000	20,000	20,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	SOURCE						
	DESCRIPTION						
	SUBROGATION FOR COST RECOVERY ON CITY PROPERTY DAMAGE						
1000-000-00000-45990	GF - SOLID WASTE IMPACT FEE	187,300	187,000	187,300	0	187,000	187,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	SOURCE						
	DESCRIPTION						
	WM ANNUAL IMPACT FEE SECTION 5.6.4 OF THE FRANCHISE AGREEMENT						
1000-000-00000-46100	GF - COST PLAN REV	1,924,359	2,029,901	2,029,901	2,029,901	2,031,373	2,031,373
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COMMUNITY DEVT COST PLAN		0.00	0.00			444,565
ADOPTED-PRT	ENGINEERING COST PLAN		0.00	0.00			84,646
ADOPTED-PRT	LIBRARY COST PLAN		0.00	0.00			121,406
ADOPTED-PRT	LLMAD COST PLAN		0.00	0.00			373,751
ADOPTED-PRT	PARKS DISTRICT COST PLAN		0.00	0.00			451,673
ADOPTED-PRT	SOLID WASTE COST PLAN		0.00	0.00			57,179
ADOPTED-PRT	STREETS COST PLAN		0.00	0.00			296,715
ADOPTED-PRT	TRANSIT COST PLAN		0.00	0.00			201,438
1000-000-00000-46250	GF - COUNTY GRANT	30,883	25,000	46,436	25,000	25,000	25,000
1000-000-00000-46310	GF - MOTOR VEH IN LIEU (ST)	17,781	20,000	29,299	20,000	25,000	25,000
1000-000-00000-46330	GF - STATE REIMBURSE	23,184	15,000	20,056	15,000	15,000	15,000
1000-000-00000-49010	GF - TFER FR OTH FUND	47,268	0	1,836,478	2,032,817	0	0
1000-000-G0009-46250	GF - COUNTY GRANTS	16,179	53,000	15,597	43,000	53,000	53,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EMPG		0.00	0.00			15,000
ADOPTED-PRT	FMAG		0.00	0.00			10,000
ADOPTED-PRT	HOMELAND SECURITY		0.00	0.00			28,000
1000-000-G0019-46350	ST GRNT - CRT SETTLEMENT	0	0	0	0	0	0
1000-000-G0024-46350	VCCF 2020CENSUS OUTREACH - PT STATE GRANT	0	0	6,850	6,850	0	0
1000-000-M0036-44100	LOT Q - STLT/RESTITUTE	0	0	0	0	0	0
1000-171-F0002-42050	COMM CTR - RENTS&CONCESS	18,448	35,000	12,959	28,815	35,000	35,000

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
		Actual	Budget	YTD Actual	REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
1000-171-F0007-42050	AVRC - RENTS&CONCESS	21,344	35,000	8,819	28,815	35,000	35,000
1000-171-R0010-42060	POINDEXTR PK - PARK & FAC USE FEE	19,855	10,000	15,763	10,000	10,000	10,000
1000-171-R0020-42060	COMM CTR PK - PARK & FAC USE FEE	0	0	0	0	0	0
1000-171-R0030-42060	ACVP - PARK & FAC USE FEE	141,875	85,000	103,412	85,000	85,000	85,000
1000-171-R0050-42060	CAMPUS PK - PARK & FAC USE FEE	128	1,000	0	1,000	1,000	1,000
1000-171-R0060-42060	CAMPUS CYN PK - PARK & FAC USE FEE	8,611	5,000	3,045	5,000	5,000	5,000
1000-171-R0070-42060	COLL VIEW PK - PARK & FAC USE FEE	2,815	2,000	3,789	2,000	2,000	2,000
1000-171-R0080-42060	PEACH HILL PK - PARK & FAC USE FEE	22,769	9,000	15,678	12,150	9,000	9,000
1000-171-R0100-42060	MTN MEADOWS PK - PARK & FAC USE FEE	5,698	2,000	2,877	2,000	2,000	2,000
1000-171-R0111-42060	TIERRA REJA PK - PARK & FAC USE FEE	4,748	2,000	2,440	2,000	2,000	2,000
1000-171-R0130-42060	GLENWOOD PK - PARK & FAC USE FEE	1,585	1,000	507	1,000	1,000	1,000
1000-171-R0150-42060	MILLER PK - PARK & FAC USE FEE	9,116	4,000	5,263	4,000	4,000	4,000
1000-171-R0170-42060	MAMMOTH HLND PK - PARK & FAC USE FEE	7,741	4,000	4,128	4,000	4,000	4,000
1000-411-00000-42200	AAC - CONTRIB/DONATION	0	1,000	0	1,000	1,000	1,000
1000-411-00000-43320	AAC NEWSLETTER FEES	62	500	25	500	250	250
1000-411-E0001-42200	SENIOR GAMES - EVENT CONTRIBUTIONS	0	1,000	1,042	1,000	0	0
1000-411-E0003-42200	AAC TRUST - EVENT CONTRIB/DONATION	701	1,000	775	1,000	1,000	1,000
1000-411-E0003-43310	AAC TRUST - EVENT TICKET SALES	0	1,000	0	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MONTHLY ENTERTAINMENT		0.00	0.00			1,000
1000-411-E0058-42200	AAC BINGO EVENT - CONTRIBUTIONS	1,969	2,000	948	1,000	2,000	2,000
1000-411-E0059-43320	AAC CLASSES - FEES	6,945	10,000	4,928	5,000	10,000	10,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	CLASSES						STRENGTH TRAINING, GOURD ART & CONTAINER GARDENING CLASS FEES
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ART CLASS INSTRUCTION		0.00	0.00			1,000
ADOPTED-PRT	BALANCE & STRENGTH TRAINING CLASS		0.00	0.00			4,500
ADOPTED-PRT	DANCE EXERCISE CLASS		0.00	0.00			1,000
ADOPTED-PRT	GOURD ART CLASS		0.00	0.00			3,500

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Fund: 1000 - GENERAL FUND		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
1000-411-P0008-43320	AAC NAIL CLINIC - PROGRAM FEES	1,920	2,000	1,735	1,900	2,000	2,000	2,000
1000-411-P0009-42200	SNP - CONTRIB/DONATION	9,280	3,000	3,864	3,000	3,000	3,000	3,000
1000-441-P0001-41050	ANIMAL CTRL - ANIMAL LICENSES	1,029	200,000	168,407	180,000	180,000	180,000	180,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	VCAS CREDITED LICENSE REV		0.00	0.00				180,000
1000-441-P0001-43220	ANIMAL CTRL - PUBLIC SAFETY SVC FEE	90	0	90	0	0	0	0
1000-521-00000-43300	RECR - RECREATION FEES	37,464	22,000	27,487	30,000	30,000	30,000	30,000
1000-521-E0006-42200	TEEN PROGRAMS - EVENT CONTRIBUTION	275	0	0	0	0	0	0
1000-521-E0006-43300	TEEN PROGRAMS - RECREATION FEES	180	1,000	485	160	540	540	540
1000-521-E0007-43300	ADULT SPORTS - RECREATION FEES	30,779	28,000	13,722	7,975	28,000	28,000	28,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BASKETBALL		0.00	0.00				11,200
ADOPTED-PRT	PICKLEBALL		0.00	0.00				1,800
ADOPTED-PRT	SOCGER		0.00	0.00				4,200
ADOPTED-PRT	SOFTBALL		0.00	0.00				10,800
1000-521-E0008-43300	YOUTH SPORTS - RECREATION FEES	60,778	58,000	47,098	35,223	68,799	68,799	68,799
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	FALL YOUTH BASKETBALL		0.00	0.00				15,680
ADOPTED-PRT	RUNNING CLUB		0.00	0.00				1,875
ADOPTED-PRT	SPRING YOUTH BASKETBALL		0.00	0.00				15,680
ADOPTED-PRT	SUMMER YOUTH BASKETBALL		0.00	0.00				15,196
ADOPTED-PRT	WINTER YOUTH BASKETBALL		0.00	0.00				20,368
1000-521-E0009-43300	CAMP MOORPARK - RECREATION FEES	171,209	190,000	139,514	120,175	188,275	188,275	188,275
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ADVENTURE CAMP REGISTRATION FEES		0.00	0.00				29,700
ADOPTED-PRT	ANNUAL ENROLLMENT FEES		0.00	0.00				9,100
ADOPTED-PRT	CAMP MOORPARK REGISTRATION FEES		0.00	0.00				144,900
ADOPTED-PRT	CAMP SHIRTS		0.00	0.00				700
ADOPTED-PRT	MAGIC MOUNTAIN PASSES		0.00	0.00				2,375
ADOPTED-PRT	SNACK SHACK		0.00	0.00				1,500

Revenue Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	Defined Budgets		
					2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 1000 - GENERAL FUND							
1000-521-E0010-43300	SPRING CAMP - RECREATION FEES	0	11,000	495	0	8,815	8,815
1000-521-E0011-43300	WINTER CAMP - RECREATION FEES	8,533	10,000	10,169	10,000	14,215	14,215
1000-521-E0012-43300	GEN RECR CLASSES - RECREATION FEES	231,180	72,000	58,616	50,635	84,000	84,000
1000-521-E0012-43360	GEN RECR CLASSES - REIMBURSE	2,645	2,000	638	2,000	2,000	2,000
1000-521-E0013-42200	TALENT SHOW - CONTRIB/DONATION	0	1,000	0	1,000	1,200	1,200
1000-521-E0013-43300	TALENT SHOW - RECREATION FEES	3,572	2,000	160	0	2,150	2,150
1000-521-E0014-43300	FALL CAMP - RECREATION FEES	899	8,000	1,583	8,000	7,825	7,825
1000-521-E0015-42200	EASTER EGG HUNT-EVENT CONTRIBUTION	2,075	500	0	500	0	0
1000-521-E0015-43300	EASTER EGG HUNT - RECREATION FEES	5,005	6,000	128	0	6,120	6,120
1000-521-E0016-42200	HALLOWEEN - EVENT CONTRIBUTION	2,000	3,000	0	500	2,500	2,500
1000-521-E0016-43300	HALLOWEEN - RECREATION FEES	2,620	2,000	800	0	1,700	1,700
1000-521-E0018-43300	SANTA EVENT - RECREATION FEES	3,035	4,000	2,930	2,930	3,000	3,000
1000-521-E0019-43300	3RD JULY FRWKS - RECREATION FEES	60,970	68,000	49,637	59,000	0	0
1000-521-E0021-42200	ARTS FESTIVAL - EVENT CONTRIBUTION	2,500	2,000	0	0	0	0
1000-521-E0021-43300	ARTS FESTIVAL - RECREATION FEES	625	2,000	0	0	0	0
1000-521-E0024-43300	MAMMOTH RUN - RECREATION FEES	(35)	500	0	0	0	0
1000-521-E0025-42200	COMM YARD SALE - EVENT CONTRIBUTION	0	0	0	0	500	500
1000-521-E0025-43300	COMM YARD SALE - RECREATION FEES	470	1,000	150	0	500	500
1000-521-E0045-43300	DAY IN THE PARK - RECREATION FEES	27	0	0	0	0	0
1000-521-E0057-42200	MOVIES IN THE PARK - EVENT CONTRIBUTION	2,500	4,000	0	4,000	1,500	1,500
1000-521-E0057-43300	MOVIES IN THE PARK - RECREATION FEES	43	500	3,688	700	150	150
1000-521-E0062-42200	MOVIE MARATHON-EVENT CONTRIBUTION	150	500	0	250	250	250
1000-521-E0062-43300	MOVIE MARATHON - RECREATION FEES	12	0	271	21	50	50
1000-521-E0064-43300	PRESCHOOL - RECREATION FEES	8,325	180,000	139,847	134,500	189,080	189,080
1000-521-E0065-42200	SUMMER CAMP OUT - EVENT CONTRIBUTION	500	0	0	0	0	0
1000-521-E0065-43300	SUMMER CAMP OUT - RECREATION FEES	90	2,000	1,278	2,000	2,000	2,000
1000-521-E0066-42200	CONCERTS IN THE PK - EVENT CONTRIBUTION	0	0	0	0	11,500	11,500
1000-521-E0066-43300	CONCERTS IN THE PK - RECREATION FEES	0	2,000	7,700	2,700	800	800
1000-521-E0067-42200	SKATE NIGHT - EVENT CONTRIBUTION	0	500	0	500	500	500
1000-521-E0067-43300	SKATE NIGHT - RECREATION FEES	0	0	441	50	0	0

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 1000 - GENERAL FUND							
1000-521-P0015-43300	SCHOLARSHIP PROG - RECREATION FEES	0	1,000	0	1,000	1,000	1,000
1000-621-L0002-42050	RCHSC - RENTS&CONCESS	158,908	145,000	158,376	145,000	145,000	145,000
1000-621-L0009-42050	33 E HIGH ST - RENTS&CONCESS	1	0	1	0	0	0
1000-621-L0023-42050	500 W. LA AVE - RENTS&CONCESS	0	12,000	0	12,000	12,000	12,000
Fund: 1000 - GENERAL FUND Total:		20,156,799	19,959,901	21,732,711	20,862,067	19,135,942	19,135,942
Fund: 1010 - LIBRARY OPERATING FUND							
1010-000-00000-40000	LIBR OPS - PROP TAXES-CY SEC	984,623	1,025,000	1,043,282	1,025,000	1,025,000	1,025,000
1010-000-00000-42000	LIBR OPS - INVEST EARN	31,163	20,000	47,982	20,000	20,000	20,000
1010-000-00000-42020	LIBR OPS - CASH OVER/SHORT	1	0	4	0	0	0
1010-000-00000-42030	LIBR OPS - MISC REV	278	0	147	200	0	0
1010-000-00000-42200	LIBR OPS - CONTRIB/DONATION	1,000	12,000	0	12,000	12,000	12,000
1010-000-00000-43330	LIBR OPS - PRINT & COPY SVC	4,460	4,000	2,988	4,000	4,000	4,000
1010-000-00000-43360	LIBR OPS - REIMBURSE	15,850	0	6,619	6,620	0	0
1010-000-00000-44030	LIBR OPS - FINE/FEES	12,567	15,000	6,372	15,000	15,000	15,000
1010-000-00000-49010	LIBR OPS - TFER FR OTH FUNDS	2,558	0	883	0	0	0
1010-000-G0020-46550	LIB SVCS & TECH ACT GRANT (LSTA)	0	3,400	3,400	3,400	0	0
Fund: 1010 - LIBRARY OPERATING FUND Total:		1,052,500	1,079,400	1,111,679	1,086,220	1,076,000	1,076,000
Fund: 2000 - TRAFFIC SAFETY FUND							
2000-000-00000-42000	TRF SFTY - INVEST EARN	435	5,000	2,477	5,000	5,000	5,000
2000-000-00000-43360	TRF SFTY - REIMBURSE	(600)	0	0	0	0	0
2000-000-00000-44000	TRF SFTY - MUNI CODE FINES	144,386	168,000	113,760	168,000	168,000	168,000
2000-000-00000-44030	TRF SFTY - FEES/FINES	25	0	50	0	0	0
2000-000-00000-49010	TRF SFTY - TFER FR OTH FUND	0	0	0	0	0	0
Fund: 2000 - TRAFFIC SAFETY FUND Total:		144,246	173,000	116,288	173,000	173,000	173,000
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
2001-000-00000-42000	TSM - INVEST EARN	91,054	65,000	79,609	65,000	65,000	65,000
2001-000-00000-43010	TSM - DEVT AGRMT FEES	270	65,000	1,709	166,000	245,000	245,000

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
2001-000-00000-49010	TSM - TFER FR OTH FUND	1,705	0	589	0	0	0
Fund: 2001 - TRAFFIC SYSTM MGMT FUND Total:		93,029	130,000	81,907	231,000	310,000	310,000
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT							
2002-000-00000-42000	CW TRAF MITI - INVEST EARN	789,489	300,000	860,033	300,000	275,000	275,000
2002-000-00000-42050	CW TRAF MITI - RENTS&CONCESS	80,858	82,000	78,315	82,000	82,000	82,000
2002-000-00000-43010	CW TRAF MITI - DEVT AGRMT FEES	104,807	410,000	5,748	903,000	70,000	70,000
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Total:		975,154	792,000	944,096	1,285,000	427,000	427,000
Fund: 2003 - CROSSING GUARD FUND							
2003-000-00000-42000	CRS GRD - INVEST EARN	6,638	5,000	5,051	5,000	5,000	5,000
Fund: 2003 - CROSSING GUARD FUND Total:		6,638	5,000	5,051	5,000	5,000	5,000
Fund: 2004 - LIBRARY FACILITIES							
2004-000-00000-42000	LIBR FAC - INVEST EARN	70,978	20,000	76,739	20,000	20,000	20,000
2004-000-00000-43000	LIBR FAC - GEN DEVT FEES	17,715	60,000	3,389	100,000	130,000	130,000
Fund: 2004 - LIBRARY FACILITIES Total:		88,693	80,000	80,128	120,000	150,000	150,000
Fund: 2005 - OPEN SPACE MAINTENANCE							
2005-000-00000-42000	OPEN SP - INVEST EARN	11,263	5,000	11,985	5,000	5,000	5,000
2005-000-00000-43010	OPEN SP - DEVT AGRMT FEES	12,881	13,500	0	13,306	0	0
Fund: 2005 - OPEN SPACE MAINTENANCE Total:		24,143	18,500	11,985	18,306	5,000	5,000
Fund: 2006 - TREE AND LANDSCAPE FEES							
2006-000-00000-42000	TR&LSCP - INVEST EARN	6,831	5,000	7,307	5,000	5,000	5,000
2006-000-00000-43000	TR&LSCP - GEN DEVT FEES	0	5,000	0	3,500	5,000	5,000
Fund: 2006 - TREE AND LANDSCAPE FEES Total:		6,831	10,000	7,307	8,500	10,000	10,000
Fund: 2007 - ART IN PUBLIC PLACES							
2007-000-00000-42000	ART IN PP - INVEST EARN	179,790	90,000	190,064	90,000	90,000	90,000
2007-000-00000-43000	ART IN PP - GEN DEVT FEES	0	160,000	0	340,000	675,000	675,000
2007-000-00000-49010	ART IN PP - TFER FR OTH FUNDS	853	0	294	0	0	0
Fund: 2007 - ART IN PUBLIC PLACES Total:		180,642	250,000	190,358	430,000	765,000	765,000

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2008 - BICYCLE PATH/MULTI-USE TR								
Fund: 2008 - BICYCLE PATH/MULTI-USE TR								
2008-000-00000-42000	BIKE/TRL - INVEST EARN	4,884	2,000	5,283	2,000		2,000	2,000
Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:		4,884	2,000	5,283	2,000		2,000	2,000
Fund: 2009 - MUNICIPAL POOL								
2009-000-00000-42000	MUNI POOL - INVEST EARN	11,808	3,000	12,773	3,000		3,000	3,000
Fund: 2009 - MUNICIPAL POOL Total:		11,808	3,000	12,773	3,000		3,000	3,000
Fund: 2010 - COMMUNITY WIDE PARK DEVT								
2010-000-00000-42000	PK DEVT CW - INVEST EARN	53,612	50,000	59,684	50,000		50,000	50,000
2010-000-00000-42050	PK DEVT CW - RENTS&CONCESS	15,073	15,300	15,236	15,300		15,500	15,500
2010-000-00000-43010	PK DEVT CW - DEVT AGRMT FEES	106,646	140,000	0	317,000		36,000	36,000
Fund: 2010 - COMMUNITY WIDE PARK DEVT Total:		175,332	205,300	74,921	382,300		101,500	101,500
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1								
2011-000-00000-42000	PK DEVT Z1 - INVEST EARN	33,506	20,000	31,285	20,000		20,000	20,000
2011-000-00000-43010	PK DEVT Z1 - DEVT AGRMT FEES	159,970	0	0	434,000		0	0
2011-000-00000-49500	PK IMPV ZONE2017-1 - RESIDUAL EQUITY TFER IN	0	0	0	0		0	0
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Total:		193,476	20,000	31,285	454,000		20,000	20,000
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2								
2013-000-00000-42000	PK DEVT Z3 - INVEST EARN	16,702	10,000	3,430	10,000		10,000	10,000
2013-000-00000-43010	PK DEVT Z3 - DEVT AGRMT FEES	0	210,000	0	40,000		36,000	36,000
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Total:		16,702	220,000	3,430	50,000		46,000	46,000
Fund: 2014 - LOS ANGELES A.O.C.								
2014-000-00000-42000	LA-AOC - INVEST EARN	416,062	250,000	443,857	250,000		225,000	225,000
2014-000-00000-42050	LA-AOC - RENTS&CONCESS	48,000	48,000	48,000	48,000		48,000	48,000
2014-000-00000-43000	LA-AOC - GEN DEVT FEES	0	385,000	10,134	908,000		500,000	500,000
2014-000-00000-43360	LA-AOC - REIMBURSE	635	0	0	0		0	0
Fund: 2014 - LOS ANGELES A.O.C. Total:		464,697	683,000	501,991	1,206,000		773,000	773,000

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2015 - TIERRA REJADA/SPRING AOC							
2015-000-00000-42000	TR/SPR AOC - INVEST EARN	81	0	87	0	0	0
Fund: 2015 - TIERRA REJADA/SPRING AOC Total:		81	0	87	0	0	0
Fund: 2016 - CASEY/GABBERT A.O.C.							
2016-000-00000-42000	CAS/GAB AOC - INVEST EARN	3,889	1,000	4,206	1,000	1,000	1,000
Fund: 2016 - CASEY/GABBERT A.O.C. Total:		3,889	1,000	4,206	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC							
2017-000-00000-42000	FRMT ST AOC - INVEST EARN	651	1,000	704	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC Total:		651	1,000	704	1,000	1,000	1,000
Fund: 2018 - ENDOWMENT FUND							
2018-000-00000-42000	ENDOW - INVEST EARN	451,563	300,000	382,480	300,000	250,000	250,000
2018-000-00000-42050	ENDOW - RENTS&CONCESS	82,427	78,000	85,672	78,000	78,000	78,000
2018-000-00000-43010	ENDOW - DEVT AGRMT FEES	211,400	390,000	0	1,252,200	680,000	680,000
2018-000-00000-43360	ENDOW - REIMBURSE	971	0	0	0	0	0
2018-172-L0069-42050	61 HIGH ST - RENTS&CONCESS	36,000	36,000	24,000	36,000	36,000	36,000
Fund: 2018 - ENDOWMENT FUND Total:		782,361	804,000	492,152	1,666,200	1,044,000	1,044,000
Fund: 2019 - OPEN SPACE ACQUISITION FUND							
2019-000-00000-42000	OPEN SPACE ACQ - INVEST EARN	25,061	0	91,746	0	1,000	1,000
2019-000-00000-49010	OPEN SPACE ACQ - TFER FR OTH FUNDS	2,178,025	0	0	0	0	0
Fund: 2019 - OPEN SPACE ACQUISITION FUND Total:		2,203,086	0	91,746	0	1,000	1,000
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION							
2020-000-00000-42000	WC TRAF NOISE ATTEN - INVEST EARN	0	0	758	0	0	0
2020-000-P0050-43010	WALNUT CYN TRAF NOISE ATTEN - DEVT AGRMT FEE	0	25,645	25,644	0	0	0
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION Total:		0	25,645	26,402	0	0	0
Fund: 2121 - CITY AFFORDABLE HOUSING							
2121-000-00000-42000	CITY HSNG - INVEST EARN	117,389	55,000	111,037	55,000	55,000	55,000
2121-000-00000-42050	CITY HSNG - RENTS&CONCESS	(7,281)	24,000	23,695	23,700	0	0

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2121 - CITY AFFORDABLE HOUSING							
2121-000-00000-42210	CITY HSNG - LOAN PAYOFFS	0	0	66,621	0	0	0
2121-000-00000-43010	CITY HSNG - DEVT AGRMT FEES	0	0	0	0	0	0
2121-000-00000-43290	CITY HSNG - ADMINISTRATIVE FEES	11,360	10,000	5,622	10,000	10,000	10,000
2121-000-00000-43360	CITY HSNG - REIMBURSE	25	0	5,702	5,600	0	0
2121-000-00000-49010	CITY HSNG - TFER FR OTH FUND	5,420	0	3,618	0	0	0
Fund: 2121 - CITY AFFORDABLE HOUSING Total:		126,912	89,000	216,296	94,300	65,000	65,000
Fund: 2122 - CALHOME PROG REUSE FUND							
2122-000-00000-42000	CALHOME - INVEST EARN	3,923	1,000	4,243	1,000	1,000	1,000
Fund: 2122 - CALHOME PROG REUSE FUND Total:		3,923	1,000	4,243	1,000	1,000	1,000
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
2123-000-00000-42000	HSNG SA - INVEST EARN	5,410	3,000	6,417	3,000	3,000	3,000
2123-000-00000-43360	HSNG SA - REIMBURSE	0	0	0	0	0	0
2123-424-L0025-42050	250 LA AVE - RENTS&CONCESS	15,992	20,000	20,150	20,100	20,000	20,000
Fund: 2123 - HOUSING-SUCCESSOR AGENCY Total:		21,402	23,000	26,567	23,100	23,000	23,000
Fund: 2200 - COMMUNITY DEVELOPMENT							
2200-000-00000-41010	CDF - SP BUSINESS PERMIT	2,930	1,000	1,381	1,000	1,000	1,000
2200-000-00000-42000	CDF - INVEST EARN	20,675	20,000	13,562	20,000	20,000	20,000
2200-000-00000-43020	CDF - DEVT PLAN REV&PROCE FEE	219	0	0	0	0	0
2200-000-00000-43080	CDF - DEVT PROCESS STAFF CHG	180,174	204,100	166,336	200,000	200,000	200,000
2200-000-00000-43090	CDF - CONTRACT ADMIN FEE	9,235	37,500	18,561	15,000	15,000	15,000
2200-000-00000-43100	CDF - PLAN/ZONE PERMIT REV FEES	34,310	52,000	35,265	45,000	45,000	45,000
2200-000-00000-43120	CDF - HOME OCC PERMIT	7,040	7,000	6,050	7,000	7,000	7,000
2200-000-00000-43160	CDF - ADMIN PERMITS	16,310	12,000	11,000	12,000	15,000	15,000
2200-000-00000-43170	CDF - SIGN&BANNERS PERMIT	18,360	12,000	12,975	16,000	8,000	8,000
2200-000-00000-43180	CDF - ADVANCE PLAN FEES	8,273	20,000	6,215	12,000	20,000	20,000
2200-000-00000-43290	CDF - ADMINISTRATIVE FEES	240	4,000	260	2,000	15,000	15,000
2200-000-00000-43360	CDF - REIMBURSE	1,855	177,500	81,881	350,000	25,000	25,000
2200-000-00000-44000	CDF - MUNI CODE FINES	335	1,000	200	1,000	1,000	1,000
2200-000-00000-44030	CDF - FINE/FEES	0	0	0	0	0	0

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2200 - COMMUNITY DEVELOPMENT								
2200-000-00000-49010	CDF - TFER FR OTH FUND	981,015	1,158,150	1,124,080	1,084,714	1,160,635	1,160,635	1,160,635
2200-000-E0046-43200	CDF - RES B&S PERMIT FEE	163,922	175,000	152,861	175,000	150,000	150,000	150,000
2200-000-E0046-43210	CDF - RES B&S PLAN CHECK	117,081	75,000	64,725	75,000	100,000	100,000	100,000
2200-000-E0047-43200	CDF - NR B&S PERMIT FEE	104,364	100,000	46,099	100,000	60,000	60,000	60,000
2200-000-E0047-43210	CDF - NR B&S PLAN CHECK	40,073	45,000	49,223	45,000	30,000	30,000	30,000
Fund: 2200 - COMMUNITY DEVELOPMENT Total:		1,706,412	2,101,250	1,790,679	2,160,714	1,872,635	1,872,635	1,872,635
Fund: 2205 - ENGINEERING/PW FUND								
2205-000-00000-42000	ENG/PWE - INVEST EARN	0	0	57	0	0	0	0
2205-000-00000-43020	ENG/PWE - DEVT PLAN REV&PROCE FEE	188,417	172,000	219,345	190,000	150,000	150,000	150,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PLAN CHECK	70% OF REVENUE COLLECTED IN THIS ACCOUNT GOES TO EXPENSE LINE 2205-223-E0037-51060.						
2205-000-00000-43030	ENG/PWE - DEVT/CONSTR INSP FEES	129,811	86,000	80,810	100,000	86,500	86,500	86,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	INSPECTION	70% OF THIS REVENUE GOES TO EXPENSE LINE 2205-223-E0038-51060.						
2205-000-00000-43080	ENG/PWE - DEVT PROCESS STAFF CHG	0	8,000	8,145	8,000	8,000	8,000	8,000
2205-000-00000-43090	ENG/PWE - CONTRACT ADMIN FEE	4,853	5,000	0	0	3,098	3,098	3,098
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FLOODPLAIN REVENUE	EQUALS 15% OF EXPENDITURES FOR FLOODPLAIN SERVICES (\$20,650).						
2205-000-00000-43140	ENG/PWE - ENCROACH PERMIT	24,646	35,000	19,891	24,000	35,000	35,000	35,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	ENCROACH	EXPENDITURE LINE (2205-223-E0039-51060) IS CONNECTED TO REVENUE LINE 2205-000-00000-43140 (ENCROACHMENT PERMITS). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE WHEN 3RD PARTY IS USED. THIS IS FOR SPECIAL PROJECTS WHERE CONSULTANT PROVIDES INSPECTION SERVICES VS. STANDARD CITY STAFF.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED-PRT	PERMITS FOR 3RD PARTY INSPECTION	0.00	0.00	7,000				
ADOPTED-PRT	STANDARD ENCROACHMENT PERMITS	0.00	0.00	28,000				
2205-000-00000-43360	ENGR - REIMBURSE	0	0	1,987	5,000	14,350	14,350	14,350

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2205 - ENGINEERING/PW FUND							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC REIMBURSEMENTS		0.00	0.00			5,000
ADOPTED-PRT	REIMBURSE - NEW/ANNEXATION OF ASSESSMENT DISTRICT		0.00	0.00			9,350
2205-000-00000-49010	ENG/PWE - TFER FR OTH FUND	143,259	190,618	153,665	185,763	215,401	215,401
2205-000-E0040-43040	ENG/PWE - ENGR REVIEW FEE	0	30,000	0	0	20,650	20,650
Fund: 2205 - ENGINEERING/PW FUND Total:		490,986	526,618	483,902	512,763	532,999	532,999
Fund: 2300 - AD 84-2 CITYWIDE LLM D							
2300-000-00000-43360	LMD-CW - REIMBURSE	32,298	0	126	130	0	0
2300-000-00000-45010	LMD-CW - SBA - ST LIGHTING	260,023	258,468	260,298	260,121	260,130	260,130
2300-000-00000-45020	LMD-CW - SBA- LANDSCAPE MAINT	191,495	190,605	191,636	191,506	191,735	191,735
2300-000-00000-49010	LMD-CW - TFER FR OTH FUND	150,473	138,906	138,906	138,907	134,335	134,335
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER FR GF - LANDSCAPE DEFICIT		0.00	0.00			53,381
ADOPTED-PRT	TFER FR GF - STREET LIGHTING DEFICIT		0.00	0.00			80,954
Fund: 2300 - AD 84-2 CITYWIDE LLM D Total:		634,288	587,979	590,968	590,664	586,200	586,200
Fund: 2301 - 84-2 PECAN AVE T2851							
2301-000-00000-45020	LMD-Z1 - SBA- LANDSCAPE MAINT	9,729	9,702	9,708	9,702	9,702	9,702
2301-000-00000-49010	LMD-Z1 - TFER FR OTH FUND	5,451	8,741	8,741	8,742	15,908	15,908
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER FR GF LANDSCAPE 1920 DEFICIT		0.00	0.00			15,908
Fund: 2301 - 84-2 PECAN AVE T2851 Total:		15,180	18,443	18,450	18,444	25,610	25,610
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-000-00000-42000	LMD-Z2 - INVEST EARN	2,136	1,000	2,797	1,000	1,000	1,000
2302-000-00000-45020	LMD-Z2 - SBA- LANDSCAPE MAINT	74,048	73,840	73,890	73,840	73,840	73,840
2302-000-00000-49010	LMD-Z2-TFER FR OTH FUND	0	0	0	0	36,317	36,317

Revenue Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2302 - 84-2 STEEPLE HILL T2865							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER FR GF LANDSCAPE 1920 DEFICIT		0.00	0.00			36,317
Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:		76,184	74,840	76,687	74,840	111,157	111,157
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-000-00000-42000	LMD-Z3 - INVEST EARN	39	0	21	0	0	0
2303-000-00000-43360	LMD-Z3 - REIMBURSE	6,155	0	0	0	0	0
2303-000-00000-45020	LMD-Z3 - SBA- LANDSCAPE MAINT	3,088	3,080	3,081	3,080	3,080	3,080
2303-000-00000-49010	LMD-Z3 - TFER FR OTH FUND	0	0	0	0	1,316	1,316
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER FR GF LANDSCAPE 1920 DEFICIT		0.00	0.00			1,316
Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:		9,282	3,080	3,102	3,080	4,396	4,396
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-000-00000-42000	LMD-Z4 - INVEST EARN	45	0	104	0	0	0
2304-000-00000-45020	LMD-Z4 - SBA- LANDSCAPE MAINT	6,401	6,383	6,387	6,383	6,383	6,383
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:		6,446	6,383	6,492	6,383	6,383	6,383
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-000-00000-43360	LMD-Z5 - REIMBURSE	861	0	0	0	0	0
2305-000-00000-45020	LMD-Z5 - SBA- LANDSCAPE MAINT	23,908	23,840	23,856	23,840	23,840	23,840
2305-000-00000-49010	LMD-Z5 - TFER FR OTH FUND	46,736	29,098	29,097	29,098	54,043	54,043
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER FR GF LANDSCAPE 1920 DEFICIT		0.00	0.00			54,043
Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:		71,504	52,938	52,954	52,938	77,883	77,883
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-000-00000-42000	LMD-Z6 - INVEST EARN	5	0	2	0	0	0
2306-000-00000-43360	LMD-Z6 - REIMBURSE	630	0	0	0	0	0
2306-000-00000-45020	LMD-Z6 - SBA- LANDSCAPE MAINT	927	924	924	924	924	924

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-000-00000-49010	LMD-Z6 - TFER FR OTH FUND	0	468	467	468	141	141
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER FR GF LANDSCAPE 1920 DEFICIT		0.00	0.00			141
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:		1,562	1,392	1,394	1,392	1,065	1,065
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-000-00000-42000	LMD-Z7 - INVEST EARN	452	0	653	0	0	0
2307-000-00000-45020	LMD-Z7 - SBA- LANDSCAPE MAINT	11,329	11,298	11,229	11,298	11,298	11,298
Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:		11,781	11,298	11,883	11,298	11,298	11,298
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-000-00000-45020	LMD-Z8 - SBA- LANDSCAPE MAINT	15,271	15,243	15,238	15,243	15,227	15,227
2308-000-00000-49010	LMD-Z8 - TFER FR OTH FUND	3,204	4,804	4,803	4,804	8,467	8,467
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER FR GF LANDSCAPE 1920 DEFICIT		0.00	0.00			8,467
Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:		18,474	20,047	20,041	20,047	23,694	23,694
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-000-00000-45020	LMD-Z9 - SBA- LANDSCAPE MAINT	1,360	1,357	1,357	1,357	1,357	1,357
2309-000-00000-49010	LMD-Z9 - TFER FR OTH FUND	2,771	2,929	2,929	2,930	5,002	5,002
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER FR GF LANDSCAPE 1920 DEFICIT		0.00	0.00			5,002
Fund: 2309 - 84-2 CONDOR DRIVE Total:		4,132	4,286	4,286	4,287	6,359	6,359
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-000-00000-42000	LMD-Z10 - INVEST EARN	2,296	500	3,784	500	500	500
2310-000-00000-43360	LMD-Z10 - REIMBURSE	8,303	0	0	0	0	0
2310-000-00000-45020	LMD-Z10 - SBA- LANDSCAPE MAINT	202,025	201,532	201,595	201,532	201,455	201,455
Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:		212,624	202,032	205,379	202,032	201,955	201,955

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2311 - 84-2 ALYSSAS COURT T4174								
Fund: 2311 - 84-2 ALYSSAS COURT T4174								
2311-000-00000-42000	LMD-Z11 - INVEST EARN	99	0	202	0		0	0
2311-000-00000-45020	LMD-Z11 - SBA- LANDSCAPE MAINT	3,049	3,040	3,042	3,040		3,040	3,040
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:		3,148	3,040	3,244	3,040		3,040	3,040
Fund: 2312 - 84-2 CARLSBERG								
2312-000-00000-42000	LMD-Z12 - INVEST EARN	14,191	2,500	18,506	2,500		2,500	2,500
2312-000-00000-45020	LMD-Z12 - SBA- LANDSCAPE MAINT	207,285	206,519	206,662	206,519		206,519	206,519
Fund: 2312 - 84-2 CARLSBERG Total:		221,476	209,019	225,168	209,019		209,019	209,019
Fund: 2314 - SILVER OAK LN								
2314-000-00000-45020	LMD-Z14 - SBA- LANDSCAPE MAINT	1,677	1,761	1,640	1,818		1,872	1,872
2314-000-00000-49010	LMD-Z14 - TFER FR OTH FUND	1,736	1,857	1,857	1,858		3,567	3,567
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	TFER FR GF LANDSCAPE 1920 DEFICIT		0.00	0.00				3,567
Fund: 2314 - SILVER OAK LN Total:		3,413	3,618	3,497	3,676		5,439	5,439
Fund: 2315 - COUNTRY CLUB ESTATES								
2315-000-00000-42000	LMD-Z15 - INVEST EARN	54,843	15,000	35,105	15,000		15,000	15,000
2315-542-L0076-45020	COUNTRY CLUB ZONE A-SBA LSCAPE MAINT	150,389	151,810	131,925	156,655		156,655	156,655
2315-542-L0077-45020	MASTERS @ MPK CC ZONE B-SBA LSCAPE MAINT	17,052	17,000	17,253	17,500		17,550	17,550
Fund: 2315 - COUNTRY CLUB ESTATES Total:		222,284	183,810	184,284	189,155		189,205	189,205
Fund: 2316 - MOUNTAIN VIEW								
2316-000-00000-42000	LMD-Z16 - INVEST EARN	2,135	1,000	1,716	1,000		1,000	1,000
2316-000-00000-43360	LMD-16 - REIMBURSE	314	0	0	0		0	0
2316-000-00000-45020	LMD-Z16 - SBA- LANDSCAPE MAINT	5,912	5,900	3,137	3,127		3,127	3,127
Fund: 2316 - MOUNTAIN VIEW Total:		8,361	6,900	4,853	4,127		4,127	4,127
Fund: 2318 - MOONSONG CT								
2318-000-00000-42000	LMD-Z18 - INVEST EARN	834	200	1,367	200		200	200

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2318 - MOONSONG CT							
2318-000-00000-45020	LMD-Z18 - SBA- LANDSCAPE MAINT	17,540	17,500	17,189	17,500	17,500	17,500
Fund: 2318 - MOONSONG CT Total:		18,374	17,700	18,557	17,700	17,700	17,700
Fund: 2319 - CAMPUS PLAZA							
2319-000-00000-42000	LMD-Z19 - INVEST EARN	2,602	500	2,814	500	500	500
Fund: 2319 - CAMPUS PLAZA Total:		2,602	500	2,814	500	500	500
Fund: 2320 - MERIDIAN HILLS							
2320-000-00000-42000	LMD20 MER HILLS - INVEST EARN	29,895	15,000	21,487	15,000	15,000	15,000
2320-000-00000-45020	LMD20 MER HILLS- SBA- LANDSCAPE MAINT	87,162	248,800	245,267	248,000	322,400	322,400
Fund: 2320 - MERIDIAN HILLS Total:		117,057	263,800	266,755	263,000	337,400	337,400
Fund: 2321 - CANTERBURY & IVY LN							
2321-000-00000-42000	LMD-Z21 - INVEST EARN	6,119	1,000	6,739	1,000	1,000	1,000
2321-542-L0071-45020	LMD CANTERBURY LN - SBA- LANDSCAPE MAINT	3,838	3,850	3,857	3,850	3,850	3,850
2321-542-L0072-45020	LMD IVY LN - SBA- LANDSCAPE MAINT	1,974	1,980	1,983	1,980	1,980	1,980
Fund: 2321 - CANTERBURY & IVY LN Total:		11,931	6,830	12,581	6,830	6,830	6,830
Fund: 2322 - MOORPARK HIGHLANDS							
2322-000-00000-42000	LMD-Z22 - INVEST EARN	41,759	22,000	26,975	22,000	22,000	22,000
2322-000-00000-43360	LMD-Z22 - REIMBURSE	6,633	0	0	0	0	0
2322-000-00000-45020	MOORPARK HIGHLANDS - SBA- LANDSCAPE MAINT	337,933	709,869	707,016	709,869	709,869	709,869
Fund: 2322 - MOORPARK HIGHLANDS Total:		386,324	731,869	733,992	731,869	731,869	731,869
Fund: 2323 - SUNCAL TRACT#5130							
2323-000-00000-42000	LMD-Z23 - INVEST EARN	230	100	248	100	100	100
Fund: 2323 - SUNCAL TRACT#5130 Total:		230	100	248	100	100	100
Fund: 2324 - 875 LOS ANGELES AV							
2324-000-00000-42000	LMD-Z24 - INVEST EARN	922	300	996	300	300	300
Fund: 2324 - 875 LOS ANGELES AV Total:		922	300	996	300	300	300

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2325 - PATRIOT COMMERCE CTR								
Fund: 2325 - PATRIOT COMMERCE CTR								
2325-000-00000-42000	LMD-Z25 - INVEST EARN	287	100	310	100		100	100
Fund: 2325 - PATRIOT COMMERCE CTR Total:		287	100	310	100		100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD								
Fund: 2326 - 14339-14349 WHITE SAGE RD								
2326-000-00000-42000	LMD-Z26 - INVEST EARN	186	100	201	100		100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD Total:		186	100	201	100		100	100
Fund: 2330 - AD 92-1 MISSION BELL PLZ								
Fund: 2330 - AD 92-1 MISSION BELL PLZ								
2330-000-00000-42000	LMD-Z30 - INVEST EARN	4	100	4	100		100	100
Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:		4	100	4	100		100	100
Fund: 2331 - TUSCANY SQ								
Fund: 2331 - TUSCANY SQ								
2331-000-00000-42000	LMD-Z31 - INVEST EARN	120	100	130	100		100	100
Fund: 2331 - TUSCANY SQ Total:		120	100	130	100		100	100
Fund: 2332 - 145 PARK LN								
Fund: 2332 - 145 PARK LN								
2332-000-00000-42000	LMD-Z32 - INVEST EARN	133	100	143	100		100	100
Fund: 2332 - 145 PARK LN Total:		133	100	143	100		100	100
Fund: 2390 - PARK MAINTENANCE DISTRICT								
Fund: 2390 - PARK MAINTENANCE DISTRICT								
2390-000-00000-42000	PK MAINT - INVEST EARN	10,231	0	2,615	0		0	0
2390-000-00000-43360	PK MAINT - REIMBURSE	13,378	16,500	14,548	16,500		16,500	16,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL		0.00	0.00				5,000
ADOPTED-PRT	MUSD AVCP TENNIS COURT SCREENS, NETS, CABLES		0.00	0.00				11,500
2390-000-00000-45000	PK MAINT - SBA - PARK MAINT.	820,207	855,233	861,477	859,125		889,433	889,433
2390-000-00000-49010	PK MAINT - TFER FR OTH FUND	1,499,030	1,883,752	1,346,464	1,546,143		1,486,883	1,486,883
2390-541-R0030-42070	ACVP - COURT LIGHT USE FEE	1,848	4,000	2,015	4,000		4,000	4,000
2390-541-R0070-42070	COLL VIEW PK - COURT LIGHT USE FEE	245	400	137	400		400	400
2390-541-R0080-42070	PEACH HILL PK - COURT LIGHT USE FEE	193	600	227	600		600	600
2390-541-R0100-42070	MTN MEADOWS PK - COURT LIGHT USE FEE	595	1,000	447	1,000		1,000	1,000

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2390 - PARK MAINTENANCE DISTRICT							
2390-541-R0150-42070	MILLER PK - COURT LIGHT USE FEE	1,031	1,500	648	1,500	1,500	1,500
2390-541-R0170-42070	MAMMOTH HLND PK - COURT LIGHT USE FEE	364	1,000	284	1,000	1,000	1,000
Fund: 2390 - PARK MAINTENANCE DISTRICT Total:		2,347,122	2,763,985	2,228,865	2,430,268	2,401,316	2,401,316
Fund: 2401 - TEA 21 FEDERAL GRANTS							
2401-000-00000-42000	TEA 21 - INVEST EARN	1	0	0	0	0	0
2401-000-00000-46600	TEA 21 - FED GOVT-ISSUE BOND ALLOC	116	1,305,889	0	0	796,770	796,770
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CIP C0021 (LOS ANGELES AVENUE)		0.00	0.00			796,770
Fund: 2401 - TEA 21 FEDERAL GRANTS Total:		117	1,305,889	0	0	796,770	796,770
Fund: 2409 - FEDERAL & STATE GRANTS							
2409-000-00000-42000	FED/ST GRNT - INVEST EARN	3,293	0	8,237	0	0	0
2409-000-00000-46330	FED/ST GRNT - STATE REIMBURSE	0	187,244	0	0	187,244	187,244
2409-000-00000-46350	FED/ST GRNT - STATE GRANTS	0	0	(4,281)	0	0	0
2409-000-00000-46530	FED/ST GRNT - FEDERAL REIMBURSE	27,068	200,000	0	0	200,000	200,000
2409-000-00000-46600	FED/ST GRNT - FED GOVT-ISSUE BOND ALLOC	0	900,000	0	0	900,000	900,000
2409-000-G0004-46360	FED/ST GRNT - ST GRANTS-PUB SAFETY	148,747	100,000	155,947	155,948	100,000	100,000
2409-541-C0018-46600	AVCP LOOP TRAIL -FED GOVT-ISSUE BOND ALLOC	100,006	0	0	0	0	0
Fund: 2409 - FEDERAL & STATE GRANTS Total:		279,113	1,387,244	159,903	155,948	1,387,244	1,387,244
Fund: 2410 - SOLID WASTE AB939							
2410-000-00000-40200	SLD WSTE - FRANCHISE FEES	261,760	390,000	357,857	390,000	390,000	390,000
2410-000-00000-40230	SLD WSTE - SOLID WASTE EXEMPTION	132	0	156	200	200	200
2410-000-00000-42000	SLD WSTE - INVEST EARN	45,532	15,000	50,969	15,000	15,000	15,000
2410-000-00000-42200	SLD WSTE - CONTRIB/DONATION	70,000	35,000	0	35,000	35,000	35,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	SOURCE						
							WM HHW CONTRIBUTION SECTION 5.6.5 OF THE FRANCHISE AGREEMENT
2410-000-00000-43080	SLD WSTE - DEVT PROCESS STAFF CHG	14,784	1,000	8,242	1,000	1,000	1,000
2410-000-00000-43090	SLD WSTE - CONTRACT ADMIN FEE	0	3,000	0	3,000	3,000	3,000

Revenue Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2410 - SOLID WASTE AB939									
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	SOURCE	WM RATE REVIEW REIMBURSEMENT SECTION 5.6.6 OF THE FRANCHISE AGREEMENT							
2410-000-00000-43320	SLD WSTE - PROGRAM FEES		760	1,000	1,200	1,000	1,000	1,000	1,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	SOURCE	USER PURCHASES FOR ITEMS SUCH AS COMPOST BINS							
2410-000-G0002-46370	SLD WSTE - ST GRANTS-SOLID WASTE		28,977	20,000	19,438	20,000	20,000	20,000	20,000
Fund: 2410 - SOLID WASTE AB939 Total:			421,945	465,000	437,862	465,200	465,200	465,200	465,200
Fund: 2411 - LOCAL TDA ARTICLE 3									
2411-000-00000-42000	TRANS-3 - INVEST EARN		27,500	4,000	38,162	4,000	4,000	4,000	4,000
2411-000-00000-46200	TRANS-3 - TRANSIT ALLOC (CNTY)		535,964	4,000	5,273	4,000	5,273	5,273	5,273
BUDGET DETAIL									
BUDGET CODE	DESCRIPTION			UNITS	PRICE				AMOUNT
ADOPTED-PRT	CLASS I MAINTENANCE			0.00	0.00				5,273
Fund: 2411 - LOCAL TDA ARTICLE 3 Total:			563,464	8,000	43,435	8,000	9,273	9,273	9,273
Fund: 2412 - LOCAL TDA ARTICLE 8A									
2412-000-00000-42000	TRANS-8A - INVEST EARN		38,006	10,000	60,448	10,000	10,000	10,000	10,000
2412-000-00000-43360	TRANS-8A - REIMBURSE		27,927	10,000	0	10,000	10,000	10,000	10,000
BUDGET DETAIL									
BUDGET CODE	DESCRIPTION			UNITS	PRICE				AMOUNT
ADOPTED-PRT	CALTRANS HIGHWAY 23/118 SWEEPING			0.00	0.00				10,000
2412-000-00000-46200	TRANS-8A - TRANSIT ALLOC (CNTY)		603,811	700,000	696,842	706,327	700,000	700,000	700,000
2412-000-00000-49010	TRANS-8A - TFER FR OTH FUND		4,672	0	9,933	0	0	0	0
Fund: 2412 - LOCAL TDA ARTICLE 8A Total:			674,416	720,000	767,223	726,327	720,000	720,000	720,000
Fund: 2413 - STATE TRANSIT ASSISTANCE									
2413-000-00000-42000	TRANS-6.5 - INVEST EARN		205	0	1,276	0	0	0	0
2413-000-00000-46200	STA - TRANSIT ALLOC (CNTY)		12,046	23,000	19,102	23,000	23,000	23,000	23,000
2413-000-00000-49010	STA - TFER FR OTH FUNDS		0	0	0	5,815	0	0	0
2413-000-00000-59050	STA - RESIDUAL EQUITY TFER		0	0	(2,155)	0	0	0	0

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2413 - STATE TRANSIT ASSISTANCE							
2413-000-P0049-46200	STA - SB1 SGR ALLOCATION	6,967	0	0	0	3,700	0
Fund: 2413 - STATE TRANSIT ASSISTANCE Total:		19,217	23,000	18,223	28,815	26,700	23,000
Fund: 2414 - LOCAL TDA ARTICLE 8C							
2414-000-00000-42000	TRANS-8C - INVEST EARN	10,551	2,000	9,455	2,000	2,000	2,000
2414-000-00000-42050	TRANS-8C - RENTAL REVENUE	20,122	0	0	0	0	0
2414-000-00000-43350	TRANS-8C - TRANSIT FARES	41,294	44,000	28,947	34,000	34,000	34,000
2414-000-00000-43360	TRANS-8C - REIMBURSE	0	0	0	0	0	0
2414-000-00000-46200	TRANS-8C - TRANSIT ALLOC (CNTY)	680,000	675,000	675,000	675,000	675,000	675,000
2414-000-00000-46550	TRANS-8C - FEDERAL GRANT	58,099	782,511	845,323	707,590	511,741	511,741
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BUS CAPITAL MAINTENANCE		0.00	0.00			96,000
ADOPTED-PRT	DAR REIMBURSEMENT		0.00	0.00			192,270
ADOPTED-PRT	FIXED ROUTE OPERATIONS		0.00	0.00			125,000
ADOPTED-PRT	FTA 5310 FOR FREE SENIOR/ADA BUS TRIPS		0.00	0.00			2,600
ADOPTED-PRT	METROLINK 2ND ENTRANCE FTA 5307 FOR 18-19		0.00	0.00			60,871
ADOPTED-PRT	SHELTER IMPROVEMENTS FTA 5307 CA-90-Z055		0.00	0.00			35,000
2414-000-00000-49010	TRANS-8C - TFER FR OTH FUND	3,132	0	6,813	0	0	0
2414-430-P0010-43350	PARATRANSIT - TRANSIT FARES	20,204	31,000	29,987	30,500	32,000	32,000
Fund: 2414 - LOCAL TDA ARTICLE 8C Total:		833,401	1,534,511	1,595,525	1,449,090	1,254,741	1,254,741
Fund: 2415 - GAS TAX							
2415-000-00000-42000	GAS TX - INVEST EARN	28,718	15,000	26,574	15,000	15,000	15,000
2415-000-00000-43360	GAS TX - REIMBURSE	8,892	0	0	0	0	0
2415-000-00000-46330	GAS TX - STATE REIMBURSE	41,775	0	41,618	41,620	0	0
2415-000-00000-49010	GAS TX - TFER FR OTH FUND	2,852	0	6,563	0	0	0
2415-000-E0048-46300	GAS TX 2105 - GAS&VEH TAX (ST)	203,246	213,000	188,842	213,000	213,000	213,000
2415-000-E0049-46300	GAS TX 2106 - GAS&VEH TAX (ST)	137,198	134,000	122,402	134,000	134,000	134,000
2415-000-E0050-46300	GAS TX 2107 - GAS&VEH TAX (ST)	255,605	276,000	238,449	276,000	276,000	276,000
2415-000-E0051-46300	GAS TX 2107.5 - GAS&VEH TAX (ST)	6,000	6,000	6,000	6,000	6,000	6,000
2415-000-E0052-46320	GAS TX - HUT (ST)	123,754	147,000	255,266	147,000	147,000	147,000

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2415 - GAS TAX								
2415-000-E0060-46300	GAS TAX LOAN REPAY	0	42,000	0	42,000		42,000	42,000
Fund: 2415 - GAS TAX Total:		808,041	833,000	885,716	874,620		833,000	833,000
Fund: 2416 - ROAD MAINT & REHAB								
2416-000-00000-42000	RD MAINT&REHAB - INVEST EARN	13,885	0	46,923	0		500	500
2416-000-00000-46230	RD MAINT&REHAB - REIMB/REVENUES	32,351	0	0	0		0	0
2416-000-E0061-46300	RD MAINT&REHAB - GAS&VEH TAX (ST)	621,768	650,000	646,987	650,000		650,000	650,000
Fund: 2416 - ROAD MAINT & REHAB Total:		668,003	650,000	693,910	650,000		650,500	650,500
Fund: 2417 - STATE OF GOOD REPAIR								
2417-000-00000-42000	SGR - INVEST EARN	0	0	250	0		0	0
2417-000-00000-49500	SGR - RESIDUAL EQUITY TFERS	0	0	2,155	0		0	0
2417-000-P0049-46200	SGR - SB1 ALLOCATION	0	3,700	3,835	3,700		0	3,700
Fund: 2417 - STATE OF GOOD REPAIR Total:		0	3,700	6,241	3,700		0	3,700
Fund: 2433 - 2006 SHEKELL FIRES								
2433-000-00000-42000	CA EMS-2006 FIRES - INVEST EARN	35	0	37	0		0	0
Fund: 2433 - 2006 SHEKELL FIRES Total:		35	0	37	0		0	0
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS								
2434-000-00000-42000	PROP1B-ST/RDS - INVEST EARN	21,873	10,000	47,339	10,000		10,000	10,000
2434-430-G0008-46400	PTMISEA GRANT - ST-ISSUE BOND ALLOC	0	0	0	0		1,084,066	1,084,066
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Total:		21,873	10,000	47,339	10,000		1,094,066	1,094,066
Fund: 2910 - JPA MWPR CONSERVATION FUND								
2910-000-00000-46005	JPA MWPRC - CONTRIB/DONATION (FR CITY)	709,724	0	0	0		0	0
2910-000-00000-49119	JPA MWPRC - CONTRA ACCT SALE	(709,724)	0	0	0		0	0
2910-901-00000-42200	MWPRC AUTH - CONTRIB/DONATIONS	6,900	6,900	6,900	6,900		6,900	6,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CITY CONTRIB FOR TIERRA REJADA OPEN SPACE		0.00	0.00				6,900
Fund: 2910 - JPA MWPR CONSERVATION FUND Total:		6,900	6,900	6,900	6,900		6,900	6,900

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 3000 - CAPITAL PROJECTS FUND								
Fund: 3000 - CAPITAL PROJECTS FUND								
3000-000-00000-42000	CAP PROJ - INVEST EARN	24,446	10,000	26,414	10,000	10,000	10,000	10,000
Fund: 3000 - CAPITAL PROJECTS FUND Total:		24,446	10,000	26,414	10,000	10,000	10,000	10,000
Fund: 3001 - CITY HALL IMPROVEMENT FUND								
Fund: 3001 - CITY HALL IMPROVEMENT FUND								
3001-000-00000-42000	CH IMPRV - INVEST EARN	147,055	55,000	150,382	55,000	55,000	55,000	55,000
Fund: 3001 - CITY HALL IMPROVEMENT FUND Total:		147,055	55,000	150,382	55,000	55,000	55,000	55,000
Fund: 3002 - POLICE FACILITIES FUND								
Fund: 3002 - POLICE FACILITIES FUND								
3002-000-00000-42000	POL FAC FEE - INVEST EARN	1,723	0	133	0	0	0	0
3002-000-00000-43000	POL FAC FEE - GEN DEVT FEES	29,316	80,000	4,668	176,000	220,000	220,000	220,000
Fund: 3002 - POLICE FACILITIES FUND Total:		31,039	80,000	4,801	176,000	220,000	220,000	220,000
Fund: 3003 - EQUIPMENT REPLACEMENT FUND								
Fund: 3003 - EQUIPMENT REPLACEMENT FUND								
3003-000-00000-42000	ERF - INVEST EARN	116,461	30,000	60,307	30,000	30,000	30,000	30,000
3003-000-00000-49010	ERF - TFER FR OTH FUND	98,412	0	0	0	0	0	0
3003-000-00000-49110	ERF - SALE GENERAL FA	2,036	0	0	0	0	0	0
Fund: 3003 - EQUIPMENT REPLACEMENT FUND Total:		216,909	30,000	60,307	30,000	30,000	30,000	30,000
Fund: 3004 - SPECIAL PROJECTS								
Fund: 3004 - SPECIAL PROJECTS								
3004-000-00000-42000	SPEC PROJ - INVEST EARN	543,069	0	519,413	0	0	0	0
3004-000-00000-42010	SPEC PROJ - LOAN INTEREST	0	0	0	0	0	0	0
3004-000-00000-49010	SPEC PROJ - TFER FR OTH FUND	1,428,900	0	1,552,824	0	0	0	0
Fund: 3004 - SPECIAL PROJECTS Total:		1,971,969	0	2,072,238	0	0	0	0
Fund: 3005 - REMAINING BOND PROCEEDS								
Fund: 3005 - REMAINING BOND PROCEEDS								
3005-000-00000-42000	REMAIN BOND PROC - INVEST EARN	77,737	0	84,097	0	0	0	0
3005-000-00000-46020	REMAIN BOND PROC - DISTRIB FR SARA	0	0	0	0	0	0	0
Fund: 3005 - REMAINING BOND PROCEEDS Total:		77,737	0	84,097	0	0	0	0
Fund: 3006 - PEG CAPITAL FUND								
Fund: 3006 - PEG CAPITAL FUND								
3006-000-00000-40210	PEG CAPITAL - FRANCHISE PEG FEES	30,119	55,000	76,728	70,300	78,800	78,800	78,800

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 3006 - PEG CAPITAL FUND								
3006-000-00000-42000	PEG CAPITAL - INVEST EARN	403	0	2,063	0	0	0	0
Fund: 3006 - PEG CAPITAL FUND Total:		30,522	55,000	78,791	70,300	78,800	78,800	78,800
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS								
3007-000-00000-42000	DDA STLMT CAP - INVEST EARN	4,662	0	(233)	0	0	0	0
3007-000-P0046-42000	SO. TERMINUS MER HILLS - INVEST EARN	6,431	0	7,395	0	0	0	0
3007-000-P0047-42000	ST RESURFACE MER HILLS DR - INVEST EARN	19,294	0	22,188	0	0	0	0
3007-000-P0048-42000	ST RESURF CHAMPIONSHIP DR - INVEST EARN	51,627	0	59,373	0	0	0	0
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:		82,014	0	88,724	0	0	0	0
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND								
3008-000-00000-42000	IT ERP - INVEST EARN	5,202	0	18,230	0	0	0	0
3008-000-00000-49010	IT ERP - TFER FR OTHER FUNDS	452,112	0	0	0	0	0	0
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND Total:		457,314	0	18,230	0	0	0	0
Fund: 3009 - VEHICLE REPLACEMENT FUND								
3009-000-00000-42000	VEH RPLC - INVEST EARN	5,699	0	18,188	0	0	0	0
3009-000-00000-49010	VEH RPLC - TFER FR OTHER FUNDS	495,307	0	0	0	0	0	0
Fund: 3009 - VEHICLE REPLACEMENT FUND Total:		501,006	0	18,188	0	0	0	0
Fund: 3010 - FACILITIES REPLACEMENT FUND								
3010-000-00000-42000	FAC RPLC - INVEST EARN	6,884	0	24,764	0	0	0	0
3010-000-00000-49010	FAC RPLC - TFER FR OTHER FUNDS	598,265	0	0	0	0	0	0
Fund: 3010 - FACILITIES REPLACEMENT FUND Total:		605,149	0	24,764	0	0	0	0
Fund: 7100 - SARA OBLIGATION RETIREMENT								
7100-000-00000-40090	SA OBL RETIRE - PROP TAX INCR	1,538,252	1,691,336	1,602,244	1,691,336	1,613,186	1,613,186	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	ROPS 20-21A (JUL-DEC 2020)		0.00	0.00			122,500	
ADOPTED-PRT	ROPS 20-21B (JAN-JUN 2021)		0.00	0.00			1,490,686	
7100-000-00000-42000	SA OBL RETIRE - INVESTMENT EARNINGS	0	0	774	0	0	0	0

Revenue Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 7100 - SARA OBLIGATION RETIREMENT							
7100-000-00000-49010	SA OBL RETIRE - TFER FR OTH FUNDS	0	0	0	0	0	0
Fund: 7100 - SARA OBLIGATION RETIREMENT Total:		1,538,252	1,691,336	1,603,018	1,691,336	1,613,186	1,613,186
Fund: 7101 - SARA ECONOMIC DEVT							
7101-000-00000-42000	SA ECON DEV - INVEST EARN	816	0	0	0	0	0
7101-000-00000-42050	SA ECON DEV - RENTS&CONCESS	0	0	0	0	0	0
7101-000-00000-49010	SA ECON DEV - TFER FR OTH FUND	250,000	325,000	250,000	325,000	245,000	245,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADMINISTRATIVE COST ALLOWANCE		0.00	0.00			195,000
ADOPTED-PRT	ROPS 20/21 CONTRACTS		0.00	0.00			50,000
Fund: 7101 - SARA ECONOMIC DEVT Total:		250,816	325,000	250,000	325,000	245,000	245,000
Fund: 7104 - SARA 2006 TAB PROCEEDS							
7104-000-00000-42000	SA-06TAB PROC - INVEST EARN	0	0	0	0	0	0
7104-000-00000-43360	SA-06TAB PROC - REIMBURSE	0	0	0	0	0	0
Fund: 7104 - SARA 2006 TAB PROCEEDS Total:		0	0	0	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS							
7108-000-00000-42000	SA-14TARB PR - INVEST EARN	133	0	130	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS Total:		133	0	130	0	0	0
Fund: 7109 - SARA 2014 DEBT SVC							
7109-000-00000-42000	SA-DS 14 - INVEST EARN	30,101	0	19,924	0	0	0
7109-000-00000-49010	SA-DS 14 - TFER FR OTH FUND	1,018,423	1,017,623	1,017,623	1,017,623	1,020,823	1,020,823
Fund: 7109 - SARA 2014 DEBT SVC Total:		1,048,524	1,017,623	1,037,547	1,017,623	1,020,823	1,020,823
Fund: 7110 - SARA 2016 TARB PROCEEDS							
7110-000-00000-42000	SARA2016 TARB - INVEST EARN	111	0	97	0	0	0
Fund: 7110 - SARA 2016 TARB PROCEEDS Total:		111	0	97	0	0	0
Fund: 7111 - SARA 2016 DEBT SVC							
7111-000-00000-42000	SA-DS 16 INVEST EARN	7,433	0	4,955	0	0	0

Revenue Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 7111 - SARA 2016 DEBT SVC								
7111-000-00000-49010	SA-DS 16 TFER FR OTHER FUNDS	344,513	348,713	348,713	348,713		347,363	347,363
Fund: 7111 - SARA 2016 DEBT SVC Total:		351,946	348,713	353,668	348,713		347,363	347,363
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND								
9100-000-00000-42000	POOLED - INVEST EARN	0	0	0	0		0	0
9100-000-00000-49300	POOLED CITY - TFER IN FOR INVESTMENTS	2,000,000	0	0	0		0	0
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND Total:		2,000,000	0	0	0		0	0
Report Total:		46,972,174	42,938,220	43,260,211	43,724,531		42,371,987	42,371,987

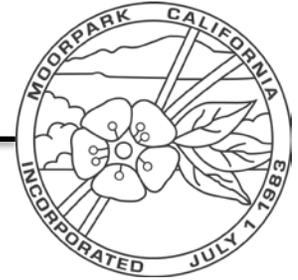
Fund	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	Defined Budgets		
				2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
1000 - GENERAL FUND	20,156,799	19,959,901	21,732,711	20,862,067	19,135,942	19,135,942
1010 - LIBRARY OPERATING FUND	1,052,500	1,079,400	1,111,679	1,086,220	1,076,000	1,076,000
2000 - TRAFFIC SAFETY FUND	144,246	173,000	116,288	173,000	173,000	173,000
2001 - TRAFFIC SYSTM MGMT FUND	93,029	130,000	81,907	231,000	310,000	310,000
2002 - CITY-WIDE TRAFFIC MITIGAT	975,154	792,000	944,096	1,285,000	427,000	427,000
2003 - CROSSING GUARD FUND	6,638	5,000	5,051	5,000	5,000	5,000
2004 - LIBRARY FACILITIES	88,693	80,000	80,128	120,000	150,000	150,000
2005 - OPEN SPACE MAINTENANCE	24,143	18,500	11,985	18,306	5,000	5,000
2006 - TREE AND LANDSCAPE FEES	6,831	10,000	7,307	8,500	10,000	10,000
2007 - ART IN PUBLIC PLACES	180,642	250,000	190,358	430,000	765,000	765,000
2008 - BICYCLE PATH/MULTI-USE TR	4,884	2,000	5,283	2,000	2,000	2,000
2009 - MUNICIPAL POOL	11,808	3,000	12,773	3,000	3,000	3,000
2010 - COMMUNITY WIDE PARK DEVT	175,332	205,300	74,921	382,300	101,500	101,500
2011 - PARK IMPROVEMENT ZONE 2017-1	193,476	20,000	31,285	454,000	20,000	20,000
2013 - PARK IMPROVEMENT ZONE 2017-2	16,702	220,000	3,430	50,000	46,000	46,000
2014 - LOS ANGELES A.O.C.	464,697	683,000	501,991	1,206,000	773,000	773,000
2015 - TIERRA REJADA/SPRING AOC	81	0	87	0	0	0
2016 - CASEY/GABBERT A.O.C.	3,889	1,000	4,206	1,000	1,000	1,000
2017 - FREMONT STORM DRAIN AOC	651	1,000	704	1,000	1,000	1,000
2018 - ENDOWMENT FUND	782,361	804,000	492,152	1,666,200	1,044,000	1,044,000
2019 - OPEN SPACE ACQUISITION FUND	2,203,086	0	91,746	0	1,000	1,000
2020 - WC TRAFFIC NOISE ATTENUATION	0	25,645	26,402	0	0	0
2121 - CITY AFFORDABLE HOUSING	126,912	89,000	216,296	94,300	65,000	65,000
2122 - CALHOME PROG REUSE FUND	3,923	1,000	4,243	1,000	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	21,402	23,000	26,567	23,100	23,000	23,000
2200 - COMMUNITY DEVELOPMENT	1,706,412	2,101,250	1,790,679	2,160,714	1,872,635	1,872,635
2205 - ENGINEERING/PW FUND	490,986	526,618	483,902	512,763	532,999	532,999
2300 - AD 84-2 CITYWIDE LLM D	634,288	587,979	590,968	590,664	586,200	586,200
2301 - 84-2 PECAN AVE T2851	15,180	18,443	18,450	18,444	25,610	25,610
2302 - 84-2 STEEPLE HILL T2865	76,184	74,840	76,687	74,840	111,157	111,157

Fund	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	Defined Budgets		
				2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
2303 - 84-2 BUTTERCREEK T3032	9,282	3,080	3,102	3,080	4,396	4,396
2304 - 84-2 WILLIAMS RANCH T3274	6,446	6,383	6,492	6,383	6,383	6,383
2305 - 84-2 PHEASANT T3019/3525	71,504	52,938	52,954	52,938	77,883	77,883
2306 - 84-2 INGLEWOOD ST T3306	1,562	1,392	1,394	1,392	1,065	1,065
2307 - 84-2 LA AVE & GABBERT RD	11,781	11,298	11,883	11,298	11,298	11,298
2308 - 84-2 HOMES ACRES BUFFER	18,474	20,047	20,041	20,047	23,694	23,694
2309 - 84-2 CONDOR DRIVE	4,132	4,286	4,286	4,287	6,359	6,359
2310 - 84-2 MTN MEADOWS PC3	212,624	202,032	205,379	202,032	201,955	201,955
2311 - 84-2 ALYSSAS COURT T4174	3,148	3,040	3,244	3,040	3,040	3,040
2312 - 84-2 CARLSBERG	221,476	209,019	225,168	209,019	209,019	209,019
2314 - SILVER OAK LN	3,413	3,618	3,497	3,676	5,439	5,439
2315 - COUNTRY CLUB ESTATES	222,284	183,810	184,284	189,155	189,205	189,205
2316 - MOUNTAIN VIEW	8,361	6,900	4,853	4,127	4,127	4,127
2318 - MOONSONG CT	18,374	17,700	18,557	17,700	17,700	17,700
2319 - CAMPUS PLAZA	2,602	500	2,814	500	500	500
2320 - MERIDIAN HILLS	117,057	263,800	266,755	263,000	337,400	337,400
2321 - CANTERBURY & IVY LN	11,931	6,830	12,581	6,830	6,830	6,830
2322 - MOORPARK HIGHLANDS	386,324	731,869	733,992	731,869	731,869	731,869
2323 - SUNCAL TRACT#5130	230	100	248	100	100	100
2324 - 875 LOS ANGELES AV	922	300	996	300	300	300
2325 - PATRIOT COMMERCE CTR	287	100	310	100	100	100
2326 - 14339-14349 WHITE SAGE RD	186	100	201	100	100	100
2330 - AD 92-1 MISSION BELL PLZ	4	100	4	100	100	100
2331 - TUSCANY SQ	120	100	130	100	100	100
2332 - 145 PARK LN	133	100	143	100	100	100
2390 - PARK MAINTENANCE DISTRICT	2,347,122	2,763,985	2,228,865	2,430,268	2,401,316	2,401,316
2401 - TEA 21 FEDERAL GRANTS	117	1,305,889	0	0	796,770	796,770
2409 - FEDERAL & STATE GRANTS	279,113	1,387,244	159,903	155,948	1,387,244	1,387,244
2410 - SOLID WASTE AB939	421,945	465,000	437,862	465,200	465,200	465,200
2411 - LOCAL TDA ARTICLE 3	563,464	8,000	43,435	8,000	9,273	9,273

Fund	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	Defined Budgets		
				2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
2412 - LOCAL TDA ARTICLE 8A	674,416	720,000	767,223	726,327	720,000	720,000
2413 - STATE TRANSIT ASSISTANCE	19,217	23,000	18,223	28,815	26,700	23,000
2414 - LOCAL TDA ARTICLE 8C	833,401	1,534,511	1,595,525	1,449,090	1,254,741	1,254,741
2415 - GAS TAX	808,041	833,000	885,716	874,620	833,000	833,000
2416 - ROAD MAINT & REHAB	668,003	650,000	693,910	650,000	650,500	650,500
2417 - STATE OF GOOD REPAIR	0	3,700	6,241	3,700	0	3,700
2433 - 2006 SHEKELL FIRES	35	0	37	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	21,873	10,000	47,339	10,000	1,094,066	1,094,066
2910 - JPA MWPR CONSERVATION FUND	6,900	6,900	6,900	6,900	6,900	6,900
3000 - CAPITAL PROJECTS FUND	24,446	10,000	26,414	10,000	10,000	10,000
3001 - CITY HALL IMPROVEMENT FUND	147,055	55,000	150,382	55,000	55,000	55,000
3002 - POLICE FACILITIES FUND	31,039	80,000	4,801	176,000	220,000	220,000
3003 - EQUIPMENT REPLACEMENT FUND	216,909	30,000	60,307	30,000	30,000	30,000
3004 - SPECIAL PROJECTS	1,971,969	0	2,072,238	0	0	0
3005 - REMAINING BOND PROCEEDS	77,737	0	84,097	0	0	0
3006 - PEG CAPITAL FUND	30,522	55,000	78,791	70,300	78,800	78,800
3007 - DDA SETTLEMENT CAPITAL FUNDS	82,014	0	88,724	0	0	0
3008 - IT EQUIPMENT REPLACEMENT FUND	457,314	0	18,230	0	0	0
3009 - VEHICLE REPLACEMENT FUND	501,006	0	18,188	0	0	0
3010 - FACILITIES REPLACEMENT FUND	605,149	0	24,764	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,538,252	1,691,336	1,603,018	1,691,336	1,613,186	1,613,186
7101 - SARA ECONOMIC DEVT	250,816	325,000	250,000	325,000	245,000	245,000
7104 - SARA 2006 TAB PROCEEDS	0	0	0	0	0	0
7108 - SARA 2001 TARB PROCEEDS	133	0	130	0	0	0
7109 - SARA 2014 DEBT SVC	1,048,524	1,017,623	1,037,547	1,017,623	1,020,823	1,020,823
7110 - SARA 2016 TARB PROCEEDS	111	0	97	0	0	0
7111 - SARA 2016 DEBT SVC	351,946	348,713	353,668	348,713	347,363	347,363
9100 - POOLED CITY - CASH&INVESTMENT FUND	2,000,000	0	0	0	0	0
Report Total:	46,972,174	42,938,220	43,260,211	43,724,531	42,371,987	42,371,987

Fiscal Year 2020/21

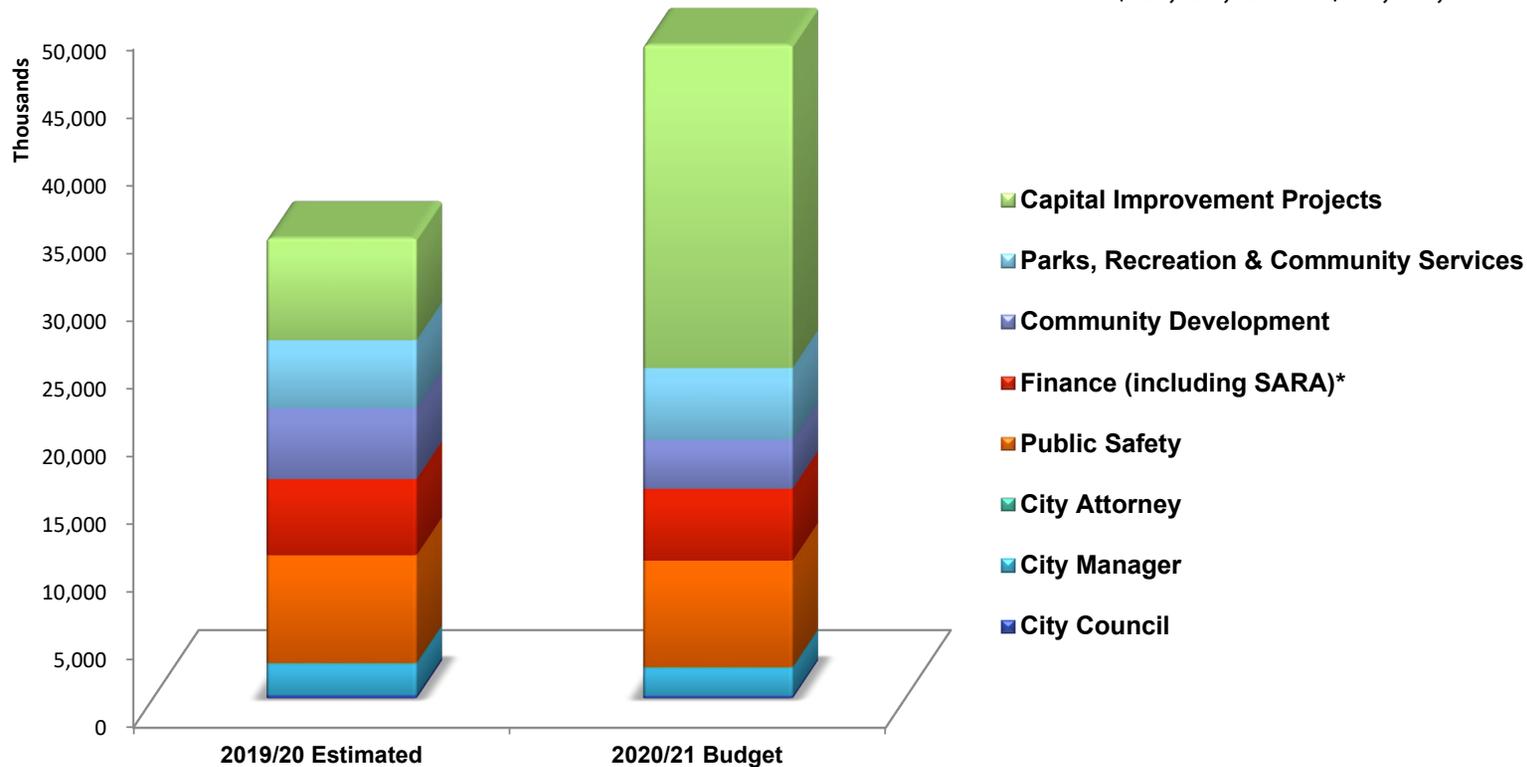
Expenditure Summary



OPERATING EXPENDITURES by Department

FY 2020/21 Adopted Budget

	2019/20 Estimated	2020/21 Budget	2020/21 Percentage
City Council	236,565	197,292	0.3 %
City Manager	2,282,732	2,021,754	3.4 %
City Attorney	79,400	79,400	0.1 %
Public Safety	7,945,504	7,849,933	13.2 %
Finance (including SARA)*	5,614,418	5,295,332	8.9 %
Community Development	5,235,603	3,614,211	6.1 %
Parks, Recreation & Community Services	5,008,252	5,295,658	8.9 %
Public Works/Engineering	11,235,816	11,259,355	18.9 %
Capital Improvement Projects	7,533,386	23,837,460	40.1 %
	\$ 45,171,676	\$ 59,450,395	100.0 %



Expense Budget Worksheet

Division Summary

Divisio...	2018-2019	2019-2020	2019-2020	Defined Budgets		
	Total Activity	Total Budget	YTD Activity	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
000 - UNALLOCATED/NON-DIVISION	10,455,245	3,065,972	5,851,189	5,115,029	2,990,447	2,990,447
111 - City Council	282,540	234,027	245,227	236,565	197,292	197,292
120 - City Manager	528,019	2,238,366	439,494	813,138	1,924,471	1,924,471
131 - Pub Info/Leg Affairs	234,667	356,892	241,854	358,104	280,441	280,441
132 - City Clerk	552,134	714,290	545,543	659,490	704,596	704,596
133 - HR/Risk Management	537,826	748,795	644,214	725,974	512,986	512,986
134 - ISD/Cable TV	457,268	667,408	366,205	442,833	379,217	379,217
140 - City Attorney	123,872	208,400	218,703	208,400	79,400	79,400
151 - Fiscal & Budget Services	1,153,329	1,182,300	1,060,057	1,134,080	1,031,303	1,031,303
159 - Central Services	0	9	0	0	0	0
160 - CDD Administration	1,708,290	1,951,493	1,884,416	1,880,562	1,981,528	1,981,528
161 - Planning & Zoning	624,608	2,761,185	1,099,494	2,722,965	794,577	794,577
171 - Facilities Maintenance	985,551	4,231,718	972,613	2,637,916	2,638,781	2,638,781
172 - Property Maintenance	133,853	312,283	190,893	225,826	172,468	172,468
173 - Open Space Maintenance	3,086,135	81,781	42,452	75,918	28,800	28,800
211 - Police Services	7,590,353	8,022,428	7,649,035	7,896,960	7,849,933	7,849,933
212 - Emergency Management	70,391	108,741	530,145	90,205	110,681	110,681
213 - Crossing Guard	69,030	88,585	65,288	67,139	92,886	92,886
214 - Parking Enforcement	118,655	130,224	96,866	119,759	141,770	141,770
221 - Building & Safety	260,537	251,000	197,227	190,250	209,400	209,400
222 - Code Compliance	229,929	216,625	188,252	206,052	181,652	181,652
223 - Engineering/Flood Control	630,866	755,420	608,948	700,526	749,984	749,984
231 - NPDES	121,556	157,766	91,143	145,487	160,383	160,383
310 - PWE Administration	190,493	212,100	182,062	199,118	206,041	206,041
311 - Street Maintenance	1,639,536	18,015,040	1,579,320	1,731,025	17,972,095	19,995,419
312 - Street Lighting	491,399	2,505,117	2,232,005	2,495,118	432,554	432,554
411 - Active Adult Program	255,161	286,145	254,524	270,974	310,230	310,230
422 - City Housing	218,934	683,421	252,374	226,308	840,223	840,223
424 - Successor Housing Agency	2,602	6,830	6,741	6,830	6,831	6,831

Expense Budget Worksheet

Divisio...	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
				2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
430 - Transit	1,220,401	3,078,346	1,397,844	1,628,079	2,921,768	2,921,768
441 - Animal/Vector Svc	295,925	516,163	538,848	513,506	540,890	540,890
445 - Solid Waste & Recycling	243,377	299,957	233,814	290,480	343,141	343,141
510 - PRCS Administration	336,786	416,620	326,408	386,400	491,859	491,859
511 - Arts	731	252,280	32,530	51,030	207,400	207,400
521 - Recreation Programs	1,020,595	1,145,851	940,760	1,140,076	1,196,456	1,196,456
530 - Library Services	879,906	1,017,183	833,019	969,906	1,017,413	1,017,413
541 - Parks Districts	3,947,981	6,328,870	4,842,478	5,383,932	4,414,753	4,414,753
542 - Lighting/Landscaping Districts	4,169,972	3,556,949	2,154,951	2,815,640	2,841,477	2,841,477
611 - Economic Development	16,882	141,850	77,730	134,555	23,500	23,500
621 - Successor Redevt Agency	455,474	546,470	443,654	546,108	440,543	440,543
901 - Mprk Watershed, Parks, Recr & Conservation Authori	2,114	6,900	1,102	3,250	6,900	6,900
Report Total:	45,342,925	67,501,800	39,559,438	45,445,514	57,427,071	59,450,395

Fund	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	Defined Budgets		
				2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
1000 - GENERAL FUND	19,814,490	22,653,989	21,571,619	21,502,034	19,135,942	19,135,942
1010 - LIBRARY OPERATING FUND	913,300	1,090,933	875,444	1,045,656	1,075,045	1,075,045
2000 - TRAFFIC SAFETY FUND	95,362	108,829	88,493	102,814	127,388	127,388
2001 - TRAFFIC SYSTM MGMT FUND	263,377	1,270,547	230,613	461,821	1,085,718	1,085,718
2002 - CITY-WIDE TRAFFIC MITIGAT	21,964	123,312	21,127	18,164	123,614	123,614
2003 - CROSSING GUARD FUND	39,454	57,074	35,684	37,484	60,668	60,668
2004 - LIBRARY FACILITIES	9,910	26,200	719	1,200	31,500	31,500
2005 - OPEN SPACE MAINTENANCE	6,900	28,800	8,657	22,850	28,800	28,800
2006 - TREE AND LANDSCAPE FEES	1,680	130,000	575	130,000	0	0
2007 - ART IN PUBLIC PLACES	116,214	269,096	51,449	68,168	259,105	259,105
2010 - COMMUNITY WIDE PARK DEVT	56,083	117,000	4,875	22,000	175,000	175,000
2011 - PARK IMPROVEMENT ZONE 2017-1	0	45,000	46,857	45,000	15,000	15,000
2013 - PARK IMPROVEMENT ZONE 2017-2	18,463	472,604	437,759	452,604	20,000	20,000
2014 - LOS ANGELES A.O.C.	175,547	10,799,613	192,331	94,603	10,977,064	10,977,064
2018 - ENDOWMENT FUND	5,278,280	2,635,589	411,448	1,809,121	605,000	605,000
2121 - CITY AFFORDABLE HOUSING	236,462	768,173	327,337	304,698	871,975	871,975
2123 - HOUSING-SUCCESSOR AGENCY	32,833	71,554	54,249	81,644	55,631	55,631
2200 - COMMUNITY DEVELOPMENT	1,707,597	2,218,588	1,790,679	2,160,714	1,872,635	1,872,635
2205 - ENGINEERING/PW FUND	491,161	561,618	483,902	512,763	532,999	532,999
2300 - AD 84-2 CITYWIDE LLM D	622,722	605,687	529,414	585,962	624,470	624,470
2301 - 84-2 PECAN AVE T2851	18,471	26,802	24,660	25,610	23,051	23,051
2302 - 84-2 STEEPLE HILL T2865	71,884	164,329	68,369	149,694	78,292	78,292
2303 - 84-2 BUTTERCREEK T3032	10,229	5,498	3,080	4,948	5,040	5,040
2304 - 84-2 WILLIAMS RANCH T3274	5,429	7,980	5,705	7,229	7,913	7,913
2305 - 84-2 PHEASANT T3019/3525	54,397	81,314	64,947	77,883	79,700	79,700
2306 - 84-2 INGLEWOOD ST T3306	2,294	1,215	5,334	1,065	1,623	1,623
2307 - 84-2 LA AVE & GABBERT RD	8,874	11,640	8,900	10,350	12,011	12,011
2308 - 84-2 HOMES ACRES BUFFER	20,074	24,652	24,683	23,710	25,111	25,111
2309 - 84-2 CONDOR DRIVE	4,290	7,402	6,246	6,359	6,798	6,798
2310 - 84-2 MTN MEADOWS PC3	206,016	225,196	172,531	206,616	224,637	224,637

Fund	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	Defined Budgets		
				2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
2311 - 84-2 ALYSSAS COURT T4174	1,685	1,626	1,489	1,326	2,219	2,219
2312 - 84-2 CARLSBERG	157,512	195,093	166,003	174,431	196,614	196,614
2314 - SILVER OAK LN	3,534	5,807	3,723	5,391	10,961	10,961
2315 - COUNTRY CLUB ESTATES	970,008	439,490	135,413	207,835	239,018	239,018
2316 - MOUNTAIN VIEW	25,664	11,982	6,494	10,297	10,436	10,436
2318 - MOONSONG CT	9,624	13,530	9,872	11,723	14,807	14,807
2320 - MERIDIAN HILLS	404,069	574,774	352,663	369,827	500,824	500,824
2321 - CANTERBURY & IVY LN	4,243	19,599	3,864	8,523	19,222	19,222
2322 - MOORPARK HIGHLANDS	989,108	895,425	629,501	797,432	823,046	823,046
2390 - PARK MAINTENANCE DISTRICT	2,347,122	2,773,321	2,228,865	2,430,268	2,401,316	2,401,316
2401 - TEA 21 FEDERAL GRANTS	464	1,305,889	0	0	796,770	796,770
2409 - FEDERAL & STATE GRANTS	112,609	1,387,244	109,757	100,000	1,387,244	1,387,244
2410 - SOLID WASTE AB939	249,924	321,457	241,283	307,230	364,641	364,641
2411 - LOCAL TDA ARTICLE 3	-12,892	884,147	3,000	3,000	892,147	892,147
2412 - LOCAL TDA ARTICLE 8A	337,104	1,005,696	327,106	353,781	1,611,518	1,611,518
2413 - STATE TRANSIT ASSISTANCE	0	45,903	19,900	45,903	32,556	25,231
2414 - LOCAL TDA ARTICLE 8C	1,014,164	1,928,085	1,446,731	1,616,460	1,519,684	1,519,684
2415 - GAS TAX	941,473	1,119,503	934,326	972,910	909,786	909,786
2416 - ROAD MAINT & REHAB	337,989	1,000,001	17,101	1	1,200,000	1,200,000
2417 - STATE OF GOOD REPAIR	0	7,325	0	0	0	7,325
2434 - PROP 1B-LOCAL STREETS&RDS	0	1,133,695	3,000	3,000	1,133,695	1,133,695
2910 - JPA MWPR CONSERVATION FUND	2,114	6,900	1,102	3,250	6,900	6,900
3000 - CAPITAL PROJECTS FUND	0	0	0	0	0	0
3001 - CITY HALL IMPROVEMENT FUND	171,692	3,196,549	58,934	1,772,309	1,425,940	1,425,940
3003 - EQUIPMENT REPLACEMENT FUND	1,453,514	1,006,362	654,320	739,362	397,000	397,000
3004 - SPECIAL PROJECTS	760,823	0	1,816,832	2,032,817	0	0
3005 - REMAINING BOND PROCEEDS	0	0	0	0	0	2,023,324
3006 - PEG CAPITAL FUND	20,086	25,000	5,217	10,000	15,000	15,000
3008 - IT EQUIPMENT REPLACEMENT FUND	0	118,186	21,508	29,728	121,550	121,550
3009 - VEHICLE REPLACEMENT FUND	0	84,000	83,450	84,000	42,000	42,000

Fund	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	Defined Budgets		
				2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
3010 - FACILITIES REPLACEMENT FUND	0	15,975	12,554	15,975	0	0
7100 - SARA OBLIGATION RETIREMENT	1,612,936	1,691,336	1,617,573	1,691,336	1,613,186	1,613,186
7101 - SARA ECONOMIC DEVT	256,793	325,000	258,263	325,000	245,000	245,000
7103 - SARA 2001 TAB PROCEEDS	0	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	199,600	0	199,599	0	0	0
7109 - SARA 2014 DEBT SVC	354,362	1,005,523	329,236	1,005,523	1,004,223	1,004,223
7110 - SARA 2016 TARB PROCEEDS	0	0	0	0	0	0
7111 - SARA 2016 DEBT SVC	313,847	344,113	313,046	344,113	348,038	348,038
9000 - INTERNAL SERVICES FUND	0	3,031	0	0	0	0
9100 - POOLED CITY - CASH&INVESTMENT FUND	2,000,000	0	0	0	0	0
Report Total:	45,342,925	67,501,800	39,559,438	45,445,514	57,427,071	59,450,395

Fiscal Year 2020/21

Interfund Transfer Summary



**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2019/20 CURRENT YEAR ESTIMATE**

T R A N S F E R S I N

	General Fund 1000-49010	Community Development 2200-49010	Engineering PW 2205-49010	LMDs 23XX-49010	Parks Maintenance 2390-49010	Transit 2413-49010	SARA Funds 71xx-49010	TOTAL
TRANSFERS OUT								
General Fund								
1000-000-00000-59010								
1000-160-00000-59010		1,084,714						\$ 1,084,714
1000-223-00000-59010			185,763					\$ 185,763
1000-541-00000-59010					1,546,143			\$ 1,546,143
1000-542-00000-59010				32,791				\$ 32,791
Local Transportation Article 8C								
2414-430-00000-59010						5,815		\$ 5,815
Gas Tax								
2415-312-00000-59010				121,226				\$ 121,226
2415-542-00000-59010				32,790				\$ 32,790
Special Projects								
3004-000-00000-59010	2,032,817							\$ 2,032,817
SARA Funds								
71xx-59010							1,691,336	\$ 1,691,336
TOTAL	\$ 2,032,817	\$ 1,084,714	\$ 185,763	\$ 186,807	\$ 1,546,143	\$ 5,815	\$ 1,691,336	\$ 6,733,395

version 6/10/2020

**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2020/21 BUDGET**

T R A N S F E R S I N

TRANSFERS OUT

General Fund

1000-160-00000-59010
1000-223-00000-59010
1000-312-00000-59010
1000-541-00000-59010
1000-542-00000-59010

SARA Funds

71xx-59010

TOTAL

	Community Development 2200-49010	Engineering PW 2205-49010	LMDs 23XX-49010	Parks Maintenance 2390-49010	SARA Funds 71xx-49010	RDA-SARA Debt Service 91XX-49010	TOTAL
	1,160,635						\$ 1,160,635
		215,401					\$ 215,401
			80,954				\$ 80,954
				1,486,883			\$ 1,486,883
			178,142				\$ 178,142
					1,613,186		\$ 1,613,186
TOTAL	\$ 1,160,635	\$ 215,401	\$ 259,096	\$ 1,486,883	\$ 1,613,186	\$ 0	\$ 4,735,201

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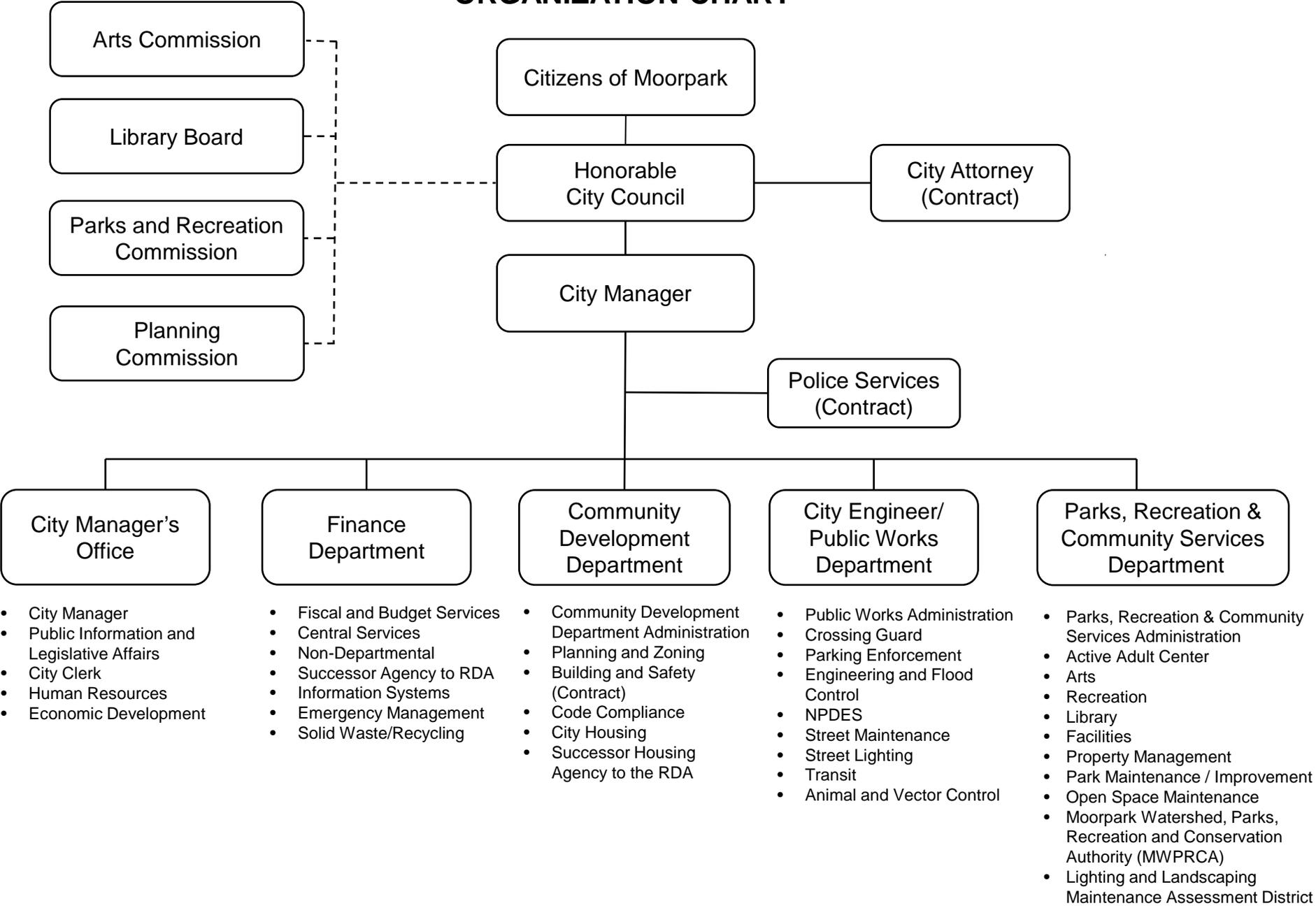
6/10/2020

Fiscal Year 2020/21

Organization Chart



CITY OF MOORPARK ORGANIZATION CHART



Fiscal Year 2020/21

10- Year Budgeted Position History



CITY OF MOORPARK

BUDGETED FULL-TIME AND PART-TIME POSITIONS

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
City Manager's Office										
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Administrative Assistant I/II	--	--	0.50	1.00	--	--	1.00	1.00	1.00	1.00
Administrative Secretary	--	--	1.00	--	--	--	--	--	--	--
Administrative Service Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	--	--	--
Administrative Specialist	1.00	1.00	0.50	--	1.00	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	--	--	--	--	--	--	--	1.00	1.00	1.00
Box Office Cashier	0.48	--	--	--	--	--	--	--	--	--
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Aide II	0.48	0.88	0.68	0.73	0.24	--	--	--	--	--
Deputy City Clerk I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	0.75	0.75	0.75	0.75	0.75	0.75	--	--	--	--
Human Resources Analyst	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Human Resources Manager	--	--	--	--	--	--	--	--	1.00	1.00
Information Systems Analyst	--	--	--	--	--	1.00	--	--	--	--
Information Systems Administrator	--	--	--	--	--	--	1.00	1.00	1.00	--
Information Systems Manager	--	--	--	--	1.00	1.00	1.00	1.00	1.00	--
Intern (Solid Waste)	--	--	--	--	0.48	--	0.48	0.48	--	--
Program Manager	--	--	--	--	--	1.00	1.00	1.00	--	--
Secretary I/II	1.00	1.00	0.50	--	--	--	--	--	--	--
Records Clerk	--	--	--	--	0.83	1.40	1.49	1.49	1.49	1.45
Redevelopment Manager	--	--	1.00	--	--	--	--	--	--	--
Senior Information System Analyst	2.00	2.00	2.00	2.00	1.00	--	--	--	--	--
Senior Human Resources Analyst	--	--	--	--	1.00	1.00	1.00	1.00	0.50	--
Senior Management Analyst	--	--	1.00	1.00	1.00	--	--	--	--	--
Solid Waste & Recycling Assistant	--	--	--	--	--	0.48	--	--	--	--
	<u>11.71</u>	<u>11.63</u>	<u>13.93</u>	<u>11.48</u>	<u>11.30</u>	<u>11.63</u>	<u>11.97</u>	<u>11.97</u>	<u>11.99</u>	<u>9.45</u>
FINANCE:										
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk I/II	--	--	--	1.00	--	--	--	--	--	--
Account Technician I	2.00	2.00	2.00	2.00	2.00	--	1.00	1.00	1.00	1.00
Account Technician II	--	--	--	--	--	2.00	1.00	1.00	1.00	1.00
Accountant I/II	1.00	1.00	--	--	--	1.00	--	--	--	--
Budget & Finance Manager	1.00	1.00	1.00	1.00	1.00	--	--	--	--	--
Deputy Finance Director	--	--	--	--	--	1.00	1.00	1.00	1.00	1.00
Intern (Finance)	--	--	--	--	0.48	--	--	--	--	--
Intern (Solid Waste)	--	--	--	--	--	--	--	--	0.48	0.48
Program Manager	--	--	--	--	--	--	--	--	1.00	1.00
Records Clerk	--	--	--	--	--	0.20	0.20	0.20	0.20	0.20
Secretary I/II	--	--	0.50	--	--	--	--	--	--	--
Senior Account Technician	1.00	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00
Senior Information Systems Analyst	--	--	--	--	--	--	--	--	--	1.00
	<u>6.00</u>	<u>6.00</u>	<u>5.50</u>	<u>6.00</u>	<u>5.48</u>	<u>5.20</u>	<u>5.20</u>	<u>5.20</u>	<u>6.68</u>	<u>7.68</u>

CITY OF MOORPARK

BUDGETED FULL-TIME AND PART-TIME POSITIONS

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
COMMUNITY DEVELOPMENT:										
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	--	--	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	--	--	--	--	--	--	--	--
Administrative Specialist	--	--	1.00	1.00	--	--	--	--	--	--
Assistant Planner I	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Associate Planner I/II	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Code Compliance Technician I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development / Housing Manager	--	--	--	1.00	1.00	--	--	--	--	--
Economic Development / Planning Manager	--	--	--	--	--	1.00	1.00	--	--	--
Intern (Planning)	--	--	--	--	0.48	--	--	--	--	--
Management Analyst	2.00	1.00	--	--	--	--	--	--	--	--
Office Assistant I/II/III	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Manager	--	--	--	--	1.00	--	--	2.00	2.00	1.00
Planning Technician	--	--	--	--	--	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	--	--	--	--	--	1.00
Receptionist	1.00	1.00	1.00	--	--	--	--	--	--	--
Redevelopment Manager	1.00	1.00	--	--	--	--	--	--	--	--
Senior Housing Analyst	--	--	--	--	--	--	--	--	--	1.00
Senior Management Analyst	--	--	--	--	1.00	--	--	--	--	--
Vector/Animal Control Specialist	--	--	--	--	1.00	--	--	--	--	--
Vector/Animal Control Technician I/II	--	--	--	--	1.00	--	--	--	--	--
	11.00	10.00	7.00	8.00	11.48	8.00	8.00	9.00	9.00	10.00
PUBLIC WORKS:										
CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	--	--	0.50	--	--	--	--	--	--	--
Assistant Engineer	1.00	1.00	1.00	1.00	1.00	1.00	--	--	--	--
Clerical Aide/Crossing Guard	0.48	0.48	0.48	0.48	0.48	0.48	0.63	0.63	0.73	0.73
Crossing Guard Supervisor	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Crossing Guard / Maintenance Worker I	--	--	--	1.00	1.00	--	--	--	--	--
Intern (Solid Waste)	0.38	0.38	0.38	0.38	--	--	--	--	--	--
Maintenance Worker I/II/III	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00
Program Manager	--	--	--	--	--	1.00	1.00	1.00	1.00	1.00
Public Works Superintendent/Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Technician	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	2.00	2.00	2.00	2.00	1.00	--	--	--	--	--
Vector/Animal Control Specialist	--	--	1.00	1.00	--	--	--	--	1.00	1.00
Vector/Animal Control Technician I/II	--	--	1.00	1.00	--	--	--	--	1.00	1.00
	10.86	10.86	12.86	13.86	9.48	9.48	9.63	9.63	11.73	11.73

CITY OF MOORPARK

BUDGETED FULL-TIME AND PART-TIME POSITIONS

	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
PARKS, RECREATION AND COMMUNITY SERVICES										
PARKS AND RECREATION DIRECTOR	--	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Active Adult Center Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Camp Director	--	--	--	--	--	--	--	--	--	0.19
Camp Counselors I/II	--	--	--	--	--	--	--	--	--	2.60
Camp Director	--	--	--	--	--	--	--	--	--	0.42
Clerical Aide/Crossing Guard	0.48	0.48	0.48	--	--	--	--	--	--	--
Community Services Manager	--	--	--	--	--	--	--	1.00	1.00	1.00
Facilities Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Laborer/Custodian II/III	2.11	2.12	2.65	2.50	2.68	2.68	2.81	--	--	--
Laborer/Custodian IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Landscape Maintenance Specialist	--	--	--	--	--	--	--	--	1.00	--
Landscape/Parks Maintenance Superintendent	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	--
Maintenance Specialist	--	--	1.00	1.00	1.00	1.00	1.00	--	--	--
Maintenance Worker I/II/III	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Management Analyst	--	--	1.00	1.00	--	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II/III	--	--	--	1.00	1.00	1.00	1.00	--	--	--
Parks and Facilities Attendant I/II/III	--	--	--	--	--	--	--	3.39	2.88	3.09
Parks and Facilities Supervisor	--	--	--	--	--	--	--	--	1.00	2.00
Parks/Landscape Manager	1.00	1.00	--	--	--	--	--	--	--	--
Preschool Aide	--	--	--	--	--	--	--	--	0.86	0.88
Preschool Teacher	--	--	--	--	--	--	--	--	0.54	0.56
Preschool Director	--	--	--	--	--	--	--	--	0.48	0.50
Program Manager	--	--	--	--	--	1.00	1.00	--	--	--
Recreation Aide	1.40	0.87	1.03	0.94	0.96	0.95	1.01	0.85	1.68	--
Recreation Assistant	1.00	1.00	1.00	--	--	--	--	--	--	--
Recreation Assistant II	--	--	--	--	--	--	--	1.00	1.00	1.00
Recreation Coordinator I/II/III	2.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	3.00
Recreation Leader I/II/III	6.00	6.00	5.70	4.79	5.02	5.11	5.37	5.01	3.11	2.14
Recreation Leader IV	--	--	--	--	--	--	--	1.00	1.00	--
Recreation Services Manager	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Superintendent	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Senior Maintenance Worker	--	--	--	--	--	--	--	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	--	--	1.00	--	--	--	--	--
Senior Nutrition Coordinator	0.48	0.48	0.48	0.50	0.50	0.50	0.50	0.48	0.48	0.48
Vector/Animal Control Specialist	1.00	1.00	--	--	--	1.00	1.00	1.00	--	--
Vector/Animal Control Technician I/II	1.00	1.00	--	--	--	1.00	1.00	1.00	--	--
	<u>27.47</u>	<u>27.95</u>	<u>27.34</u>	<u>25.73</u>	<u>26.16</u>	<u>29.24</u>	<u>29.69</u>	<u>29.73</u>	<u>29.03</u>	<u>28.86</u>

Budgeted Position by Employment Type:

Total Full-Time Positions	37.00	36.00	37.00	37.00	34.00	31.00	32.00	33.00	35.50	36.00
Total Part-Time Positions	2.57	2.49	2.29	2.34	3.74	3.31	2.80	2.80	2.90	2.86
TOTAL POSITIONS	<u>67.04</u>	<u>66.44</u>	<u>66.63</u>	<u>65.07</u>	<u>63.90</u>	<u>63.55</u>	<u>64.49</u>	<u>65.53</u>	<u>68.43</u>	<u>67.72</u>

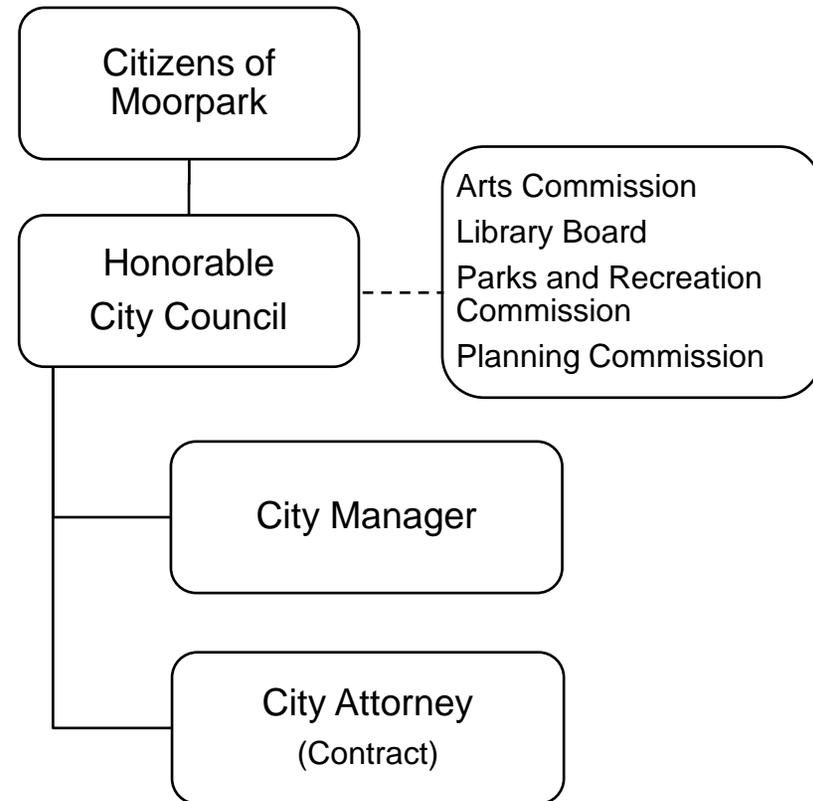
Fiscal Year 2020/21



City Council (Department 111)

The City of Moorpark operates under a Council-Manager form of government with an elected Mayor serving a two-year term, and four City Councilmembers serving a staggered four-year term. Ordinance No. 467 became effective in May 2019, providing for the election of City Councilmembers by districts, with the Mayor continuing to be elected at-large, and establishing the boundaries, identification number, and the election order of each Councilmember district. The first district-based election for Councilmembers will be held in November 2020 for Districts 2 and 4 and in November 2022 for Districts 1 and 3.

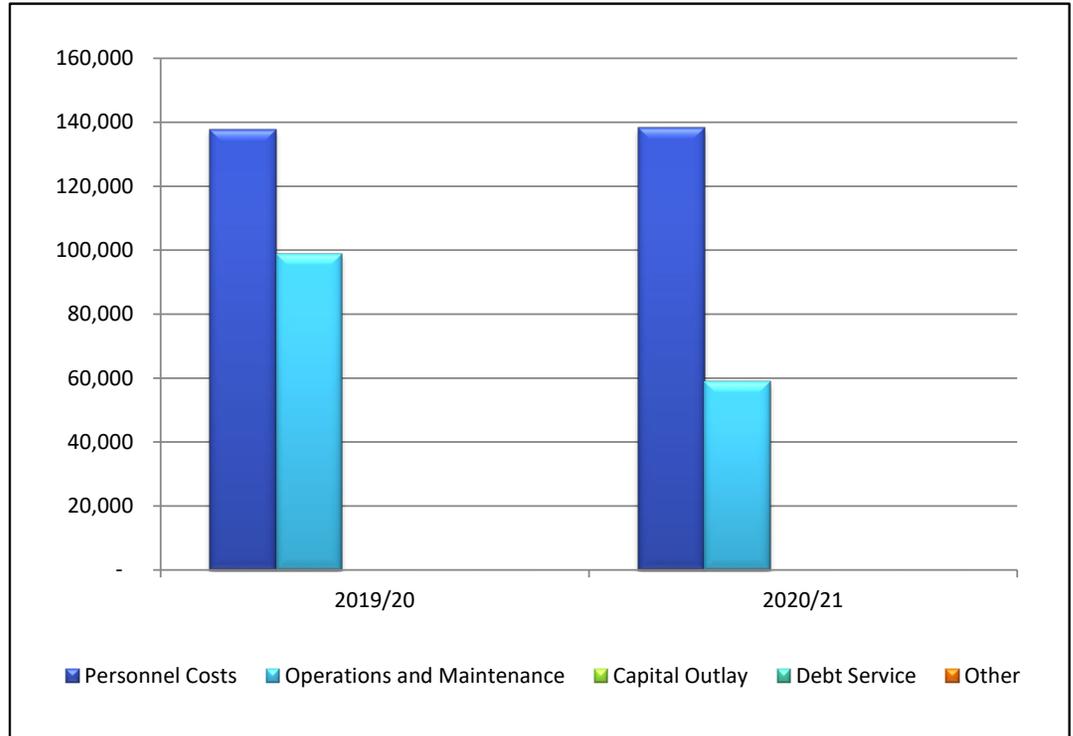
The City Council sets the policy direction for City operations and programs, approves the annual budget, provides direction for the City's interaction with other governmental jurisdictions, and responds to the issues and concerns of the residents and the community. The City Council appoints the City Manager to implement and administer Council decisions and policy directives, and appoints the City Attorney to provide legal guidance. The City Council serves as the Successor Agency to the Redevelopment Agency of the City of Moorpark, and as the governing body of the Industrial Development Authority and the Public Finance Authority.



Expense and Staffing History City Council

City Council	2019/20 Estimated	2020/21 Adopted
Personnel Costs	137,655	138,342
Operations and Maintenance	98,910	58,950
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$236,565	\$197,292

Department Staffing	2019/20	2020/21
Mayor	1.00	1.00
City Council Member	4.00	4.00
Total Budgeted Positions	5.00	5.00



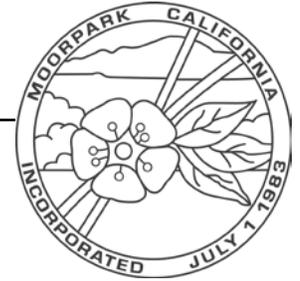
Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 111 - City Council		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Division: 111 - City Council							
1000-111-00000-50030	CCOUNCIL - SALARIES (PT)	36,600	36,000	36,000	36,000	36,000	36,000
1000-111-00000-50200	CCOUNCIL - MEDICAL HLTH INSUR	65,675	83,800	79,050	85,784	86,400	86,400
1000-111-00000-50210	CCOUNCIL - DENTAL INSUR	6,288	7,309	7,309	7,919	7,309	7,309
1000-111-00000-50220	CCOUNCIL - VISION INSUR	995	975	974	1,056	975	975
1000-111-00000-50240	CCOUNCIL - EMPLOYEE ASST PROGR	14	0	18	30	0	0
1000-111-00000-50250	CCOUNCIL - WORKERS COMP INSUR	755	725	725	725	737	737
1000-111-00000-50270	CCOUNCIL - TERM LIFE INSUR	665	625	593	677	625	625
1000-111-00000-50300	CCOUNCIL - PERS CONTRIBUTIONS	5,642	5,311	5,277	4,990	5,774	5,774
1000-111-00000-50400	CCOUNCIL - MEDICARE	499	522	434	474	522	522
1000-111-00000-51000	CCOUNCIL - CONTRACTUAL SVC	8,096	8,200	7,146	8,200	8,200	8,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LOCAL AGENCY FORMATION COMMISSION		0.00	0.00			8,200
1000-111-00000-51200	CCOUNCIL - PRINT & AD SVC	523	1,000	84	1,000	500	500
1000-111-00000-51550	CCOUNCIL - EMPL CONTINUE EDUC & DEVT	30,175	46,400	27,663	46,400	41,200	41,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL TRAINING		5.00	200.00			1,000
ADOPTED-PRT	CONFERENCES & MEETINGS		5.00	2,500.00			12,500
ADOPTED-PRT	LEGISLATIVE MEETING		5.00	400.00			2,000
ADOPTED-PRT	MEMBERSHIP - NATIONAL LEAGUE OF CITIES (NLC)		0.00	0.00			3,400
ADOPTED-PRT	MEMBERSHIP- LCC CHANNEL COUNTIES DIV		0.00	0.00			100
ADOPTED-PRT	MEMBERSHIP-LEAGUE OF CA CITIES (LCC)		0.00	0.00			14,000
ADOPTED-PRT	MEMBERSHIP-MISCELLANEOUS		0.00	0.00			500
ADOPTED-PRT	MEMBERSHIP-SO CA ASSOC. OF GOVT		0.00	0.00			4,000
ADOPTED-PRT	MEMBERSHIP-VTA COUNCIL OF GOVT		0.00	0.00			3,700
1000-111-00000-51560	CCOUNCIL - TRAVEL COSTS	624	1,250	558	1,250	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MILEAGE REIMBURSE (INC APPOINTEES W/O HONORARIUMS)		5.00	200.00			1,000
1000-111-00000-52000	CCOUNCIL - GENERAL/PROGRAM SUPPLIES	1,995	3,500	460	3,500	2,000	2,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 111 - City Council		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CITY COUNCIL MEETING SUPPLIES		0.00	0.00				1,500
ADOPTED-PRT	FLOWERS, PLAQUES & PROCLAMATIONS		0.00	0.00				500
1000-111-00000-52030	CCOUNCIL - POSTAGE	7	200	0	200	100		100
1000-111-00000-52050	CCOUNCIL - TOOL&NON-CAPITAL EQUIP	957	0	0	0	0		0
1000-111-00000-52990	CCOUNCIL - PUBL& SUBSCRIPT	0	200	0	200	100		100
1000-111-00000-54040	CCOUNCIL - COMMUNICATION SVC	2,660	5,450	2,730	5,450	4,850		4,850
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CELLPHONE EQUIPMENT		2.00	325.00				650
ADOPTED-PRT	CELLPHONE REIMBURSE-MONTHLY SVC (\$70/MO)		5.00	840.00				4,200
1000-111-00000-56990	CCOUNCIL - CONTRIB/DONATE INTERGOVT	1,000	1,000	0	1,000	0		0
1000-111-E0054-52000	CCOUNCIL COMM PROMO- GENERAL/PROGRAM SUPPL	25	1,000	0	1,000	1,000		1,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISC SPECIAL ACTIVITIES		0.00	0.00				1,000
1000-111-E0063-51000	DISTRICT BASED ELECTION - CONTRACTUAL SVC	11,477	30,560	30,559	30,560	0		0
1000-111-E0063-51040	DISTRICT BASED ELECTION - LEGAL SVC	107,867	0	45,642	150	0		0
Division: 111 - City Council Total:		282,540	234,027	245,227	236,565	197,292		197,292
Report Total:		282,540	234,027	245,227	236,565	197,292		197,292

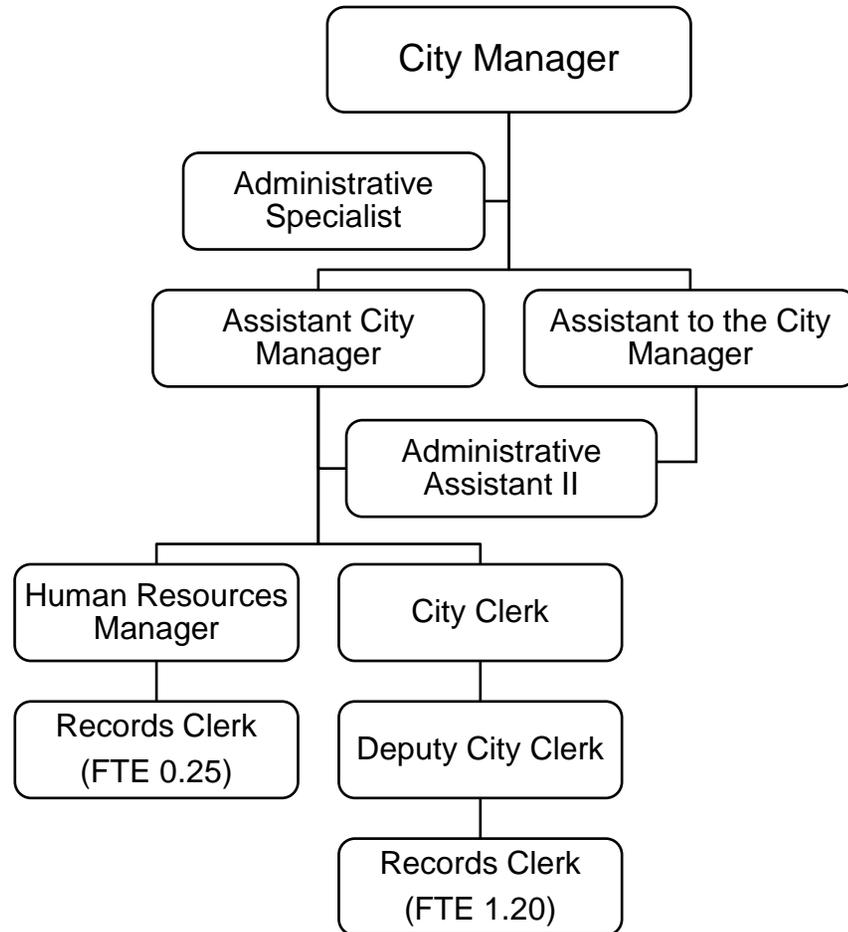
Fiscal Year 2020/21



City Manager's Office (Department 120/130)

The City Manager is appointed by the City Council to implement and administer the City Councils' 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.

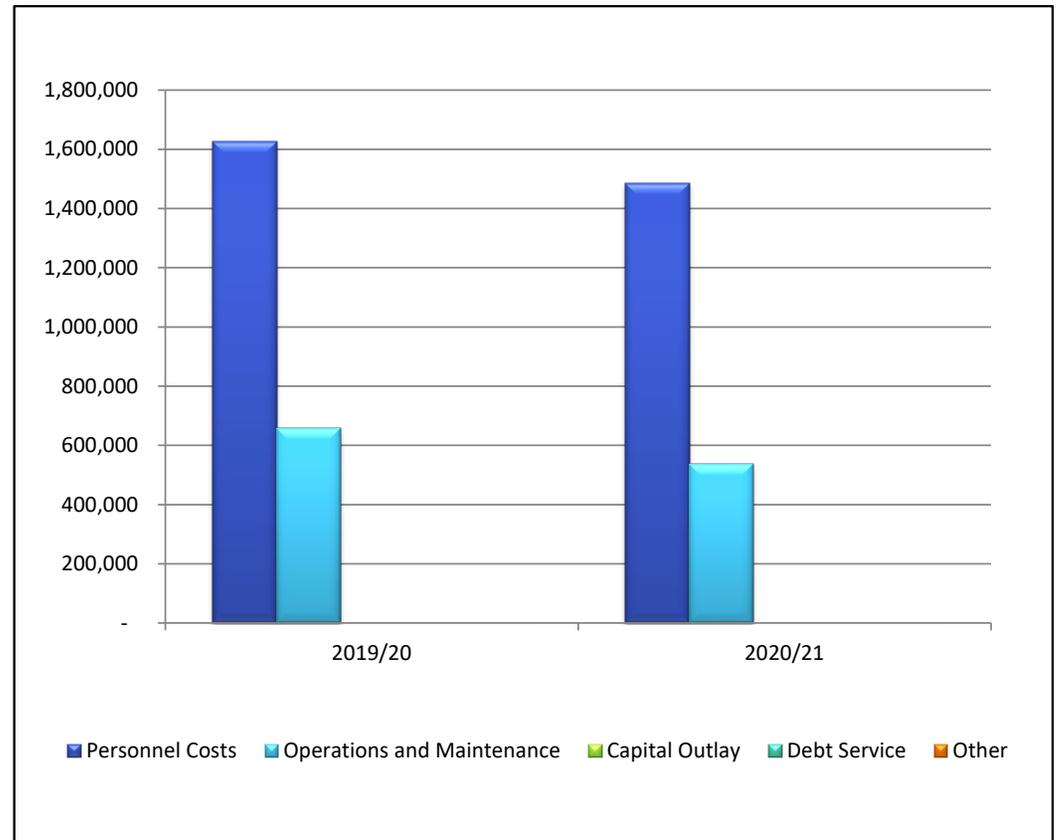
City Manager's Office includes Public Information (includes Legislative Affairs and Intergovernmental Relations), City Clerk, Human Resources and Economic Development Divisions.



Expense and Staffing History City Manager

City Manager	2019/20 Estimated	2020/21 Adopted
Personnel Costs	1,625,344	1,486,112
Operations and Maintenance	657,388	535,642
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$2,282,732	\$2,021,754

Department Staffing	2019/20	2020/21
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Assistant to the City Manager	1.00	1.00
Administrative Assistant II	1.00	1.00
Administrative Specialist	1.00	1.00
City Clerk	1.00	1.00
Deputy City Clerk I/II	1.00	1.00
Human Resources Manager	1.00	1.00
Sr. Human Resources Analyst	0.50	0.00
Records Clerk	1.49	1.45
Total Budgeted Positions	9.99	9.45



Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 120 - City Manager							
Division: 120 - City Manager							
1000-120-00000-50020	CMGR - SALARIES (FT)	228,466	251,305	248,760	262,902	316,845	316,845
1000-120-00000-50110	CMGR - LONGEVITY PAY	0	592	364	297	0	0
1000-120-00000-50200	CMGR - MEDICAL HLTH INSUR	26,499	39,165	36,378	28,634	47,675	47,675
1000-120-00000-50210	CMGR - DENTAL INSUR	2,574	3,268	3,004	2,452	3,032	3,032
1000-120-00000-50220	CMGR - VISION INSUR	321	397	365	299	389	389
1000-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	754	1,484	1,250	1,484	1,712	1,712
1000-120-00000-50240	CMGR - EMPLOYEE ASST PROGR	35	44	40	56	51	51
1000-120-00000-50250	CMGR - WORKERS COMP INSUR	5,209	5,537	5,537	5,537	6,485	6,485
1000-120-00000-50270	CMGR - TERM LIFE INSUR	643	671	609	606	697	697
1000-120-00000-50300	CMGR - PERS CONTRIBUTIONS	38,799	44,035	41,661	43,000	52,046	52,046
1000-120-00000-50320	CMGR - FT DEFER COMP	6,632	7,817	9,084	9,506	10,898	10,898
1000-120-00000-50400	CMGR - MEDICARE	3,451	4,248	3,783	3,970	4,906	4,906
1000-120-00000-50500	CMGR - AUTO ALLOWANCE	6,180	6,552	6,545	6,414	6,817	6,817
1000-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	840	924	898	889	925	925
1000-120-00000-51000	CMGR - CONTRACTUAL SVC	0	0	0	0	0	0
1000-120-00000-51200	CMGR - PRINT & AD SVC	0	1,300	311	1,300	300	300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADVERTISING SVC		0.00	0.00			150
ADOPTED-PRT	PRINTING SVC		0.00	0.00			150
1000-120-00000-51550	CMGR - EMPL CONTINUE EDUC & DEVT	13,180	6,760	7,738	6,760	18,415	18,415
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL CONFERENCE-CALED - ACM		0.00	0.00			1,200
ADOPTED-PRT	ANNUAL CONFERENCE-ICMA - CM & ACM		0.00	0.00			2,700
ADOPTED-PRT	ANNUAL CONFERENCE-ICSC - ACM		0.00	0.00			1,500
ADOPTED-PRT	ANNUAL CONFERENCE-LCC - CM & ACM		0.00	0.00			3,600
ADOPTED-PRT	ANNUAL CONFERENCE-LCC CITY MANAGERS - CM & ACM		0.00	0.00			2,500
ADOPTED-PRT	ANNUAL CONFERENCE-MMASC - ACM		0.00	0.00			800
ADOPTED-PRT	ANNUAL TRAINING		0.00	0.00			200
ADOPTED-PRT	LOCAL MEETING MEALS		0.00	0.00			250
ADOPTED-PRT	MEMBERSHIP-ASSOCIATION OF WATER AGENCIES OF VC		0.00	0.00			500
ADOPTED-PRT	MEMBERSHIP-CALIFORNIA CITY MANAGERS FOUNDATION		2.00	660.00			1,320

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 120 - City Manager		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
ADOPTED-PRT	MEMBERSHIP-CAPIO - ATCM		1.00	275.00				275
ADOPTED-PRT	MEMBERSHIP-INTERNATL CITY MGT ASSOCIATION		2.00	1,400.00				2,800
ADOPTED-PRT	MEMBERSHIP-MISC		0.00	0.00				300
ADOPTED-PRT	MEMBERSHIP-MMASC - ACM		0.00	0.00				90
ADOPTED-PRT	MEMBERSHIP-MMASC - CM & ACM		2.00	90.00				180
ADOPTED-PRT	MEMBERSHIP-VTA CNTY MANAGER'S ASSOC		0.00	0.00				200
1000-120-00000-51560	CMGR - TRAVEL COSTS	32	200	0	200	200		200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISCELLANEOUS TRAVEL		0.00	0.00				200
1000-120-00000-52020	CMGR - OFFICE SUPPLIES	130	1,000	184	1,000	500		500
1000-120-00000-52030	CMGR - POSTAGE	261	2,000	131	2,000	500		500
1000-120-00000-52050	CMGR - TOOL&NON-CAPITAL EQUIP	4,219	500	1,832	1,800	500		500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISCELLANEOUS COMPUTER SUPPLIES		0.00	0.00				500
1000-120-00000-52990	CMGR - PUBL& SUBSCRIPT	64	700	48	700	100		100
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	NEWSPAPER SUBSCRIPTIONS		0.00	0.00				100
1000-120-00000-54040	CMGR - COMMUNICATION SVC	245	625	280	625	625		625
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - CM		0.00	0.00				325
ADOPTED-PRT	PHONE CHARGES		0.00	0.00				300
1000-120-00000-56000	CMGR - OVERHEAD ALLOCATE	29,022	26,472	19,157	24,178	26,613		26,613
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00				16,469
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00				10,144
2007-120-00000-50200	CMGR - MEDICAL HLTH INSUR	1	0	0	0	0		0
3001-120-C0012-51040	CIVIC CTR - LEGAL SVC	0	0	192	0	0		0

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 120 - City Manager							
3001-120-C0012-59010	CIVIC CTR - TFER TO OTH FUNDS	580	0	760	0	0	0
Division: 120 - City Manager Total:		368,137	405,596	388,922	404,609	500,231	500,231

Fiscal Year 2020/21

Public Information and Legislative Affairs (Division 131)

The Public Information Division and Legislative Affairs is responsible for public communications and social media, legislative affairs, and intergovernmental relations. This Division also manages the City's website and MPTV television channel and prepares the City's quarterly newsletters and solid waste bill inserts. The Assistant to the City Manager serves as the City's Public Information Officer.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 131 - Pub Info/Leg Affairs		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Division: 131 - Pub Info/Leg Affairs							
1000-131-00000-50020	PILA - SALARIES (FT)	114,827	166,776	124,496	156,079	133,277	133,277
1000-131-00000-50040	PILA - OVERTIME	0	200	0	200	200	200
1000-131-00000-50110	PILA - LONGEVITY PAY	1,172	1,184	910	1,299	0	0
1000-131-00000-50200	PILA - MEDICAL HLTH INSUR	19,594	16,360	16,192	22,896	22,340	22,340
1000-131-00000-50210	PILA - DENTAL INSUR	1,943	1,603	1,499	2,284	1,775	1,775
1000-131-00000-50220	PILA - VISION INSUR	239	198	185	282	222	222
1000-131-00000-50230	PILA - ST/LT DISABILITY INSUR	428	567	799	567	720	720
1000-131-00000-50240	PILA - EMPLOYEE ASST PROGR	30	26	24	47	33	33
1000-131-00000-50250	PILA - WORKERS COMP INSUR	2,379	2,112	2,112	2,112	2,728	2,728
1000-131-00000-50270	PILA - TERM LIFE INSUR	207	176	162	219	217	217
1000-131-00000-50300	PILA - PERS CONTRIBUTIONS	15,660	15,365	13,296	17,361	17,846	17,846
1000-131-00000-50320	PILA - FT DEFER COMP	2,461	2,336	2,080	2,753	2,836	2,836
1000-131-00000-50400	PILA - MEDICARE	1,733	1,629	1,889	2,346	2,058	2,058
1000-131-00000-50500	PILA - AUTO ALLOWANCE	1,194	1,194	1,203	1,270	1,644	1,644
1000-131-00000-50510	PILA - CELLULAR PHONES/ALLOW	384	303	265	321	270	270
1000-131-00000-51000	PILA - CONTRACTUAL SVC	56,374	131,200	61,259	131,200	65,750	65,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	DIGITAL OUTREACH		0.00	0.00			5,000
ADOPTED-PRT	PUBLIC COMMUNICATIONS & STAKEHOLDERS OUTREACH		0.00	0.00			28,750
ADOPTED-PRT	TRANSLATION SERVICES		0.00	0.00			2,000
ADOPTED-PRT	VIDEO PRODUCTION - BROADCAST SERVICES		0.00	0.00			23,000
ADOPTED-PRT	VIDEO PRODUCTION - SPECIAL PROGRAMMING		0.00	0.00			7,000
1000-131-00000-51040	PILA - LEGAL SVC	5,679	1,000	4,034	5,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			10,000
1000-131-00000-51200	PILA - PRINT & AD SVC	4,792	5,818	4,655	5,818	11,000	11,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY ADVERTISING AND PROMOTIONS		0.00	0.00			5,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 131 - Pub Info/Leg Affairs		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
ADOPTED-PRT	CITY NEWSLETTER PRINTING COSTS		0.00	0.00				6,000
1000-131-00000-51550	PILA - EMPL CONTINUE EDUC & DEVT	3,505	5,220	3,880	2,125	1,200		1,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	LEGISLATIVE MEETINGS		0.00	0.00				400
ADOPTED-PRT	SCAN-NATOA - ATCM		0.00	0.00				100
ADOPTED-PRT	TRAVEL, LODGING & PER DIEM - MEETINGS & CONFERENCE		0.00	0.00				700
1000-131-00000-51560	PILA - TRAVEL COSTS	0	100	0	100	100		100
1000-131-00000-52020	PILA - OFFICE SUPPLIES	0	0	289	300	0		0
1000-131-00000-52030	PILA - POSTAGE	1,805	2,000	1,870	2,000	3,000		3,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CITY NEWSLETTER POSTAGE		0.00	0.00				3,000
1000-131-00000-52050	PILA - TOOL&NON-CAPITAL EQUIP	29	200	36	200	200		200
1000-131-00000-54040	PILA - COMMUNICATION SVC	0	325	272	325	325		325
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - ACM		0.00	0.00				325
1000-131-E0054-52000	PILA - GENERAL/PROGRAM SUPPL	232	1,000	437	1,000	2,700		2,700
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISC COMMUNITY PROMOTION		0.00	0.00				700
ADOPTED-PRT	MOORPARK COUNTRY DAYS		0.00	0.00				300
ADOPTED-PRT	STOCK PHOTOGRAPHY		0.00	0.00				1,400
ADOPTED-PRT	VIDEO PRODUCTION - SUPPLIES		0.00	0.00				300
Division: 131 - Pub Info/Leg Affairs Total:		234,667	356,892	241,854	358,104	280,441		280,441

Fiscal Year 2020/21

City Clerk (Division 132)

The City Clerk Division 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; maintaining official minute, ordinance and resolution books; and coordinating the City's response to public records requests. Additionally, the City Clerk Division is responsible for municipal elections, providing information and assistance to mayoral and councilmember candidates, maintaining records in compliance with the Political Reform Act, and monitoring the City overall compliance with the Brown Act.

The City Clerk functions as the City's Records Manager, as the City's Risk 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 administers all claims and lawsuits against the City; assists with loss control program coordination; conducts all formal bid openings for the City; accepts subpoenas; coordinates the reduction and exoneration of developer performance and payment sureties; conducts recruitments for City Council appointees including commissions and boards; and coordinates City Council standing committee meeting scheduling.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 132 - City Clerk							
Division: 132 - City Clerk							
1000-132-00000-50020	CCLERK - SALARIES (FT)	264,504	293,892	270,311	299,542	262,091	262,091
1000-132-00000-50030	CCLERK - SALARIES (PT)	28,464	40,291	24,795	32,791	40,251	40,251
1000-132-00000-50040	CCLERK - OVERTIME	1,237	500	361	500	500	500
1000-132-00000-50100	CCLERK - BILINGUAL PAY	1,040	1,040	1,048	1,048	1,040	1,040
1000-132-00000-50110	CCLERK - LONGEVITY PAY	3,926	2,729	2,468	2,856	1,545	1,545
1000-132-00000-50200	CCLERK - MEDICAL HLTH INSUR	30,371	38,015	36,951	38,033	43,650	43,650
1000-132-00000-50210	CCLERK - DENTAL INSUR	3,760	3,823	3,386	3,822	3,788	3,788
1000-132-00000-50220	CCLERK - VISION INSUR	487	503	449	504	499	499
1000-132-00000-50230	CCLERK - ST/LT DISABILITY INSUR	1,022	1,414	1,435	1,414	1,415	1,415
1000-132-00000-50240	CCLERK - EMPLOYEE ASST PROGR	61	63	57	97	62	62
1000-132-00000-50250	CCLERK - WORKERS COMP INSUR	6,234	6,087	6,087	6,087	6,188	6,188
1000-132-00000-50270	CCLERK - TERM LIFE INSUR	398	407	372	408	399	399
1000-132-00000-50300	CCLERK - PERS CONTRIBUTIONS	42,868	49,973	45,125	51,077	47,502	47,502
1000-132-00000-50310	CCLERK - PT RETIREMENT CONTRIB	4	0	0	0	846	846
1000-132-00000-50320	CCLERK - FT DEFER COMP	4,849	5,507	5,070	5,655	5,444	5,444
1000-132-00000-50400	CCLERK - MEDICARE	4,490	4,639	4,442	4,964	4,579	4,579
1000-132-00000-50500	CCLERK - AUTO ALLOWANCE	1,014	1,014	1,021	1,088	924	924
1000-132-00000-50510	CCLERK - CELLULAR PHONES/ALLOW	298	249	210	266	54	54
1000-132-00000-51000	CCLERK - CONTRACTUAL SVC	6,920	67,400	7,689	27,400	47,400	47,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT		0.00	0.00			1,000
ADOPTED-PRT	MUNICIPAL CODE UPDATES		0.00	0.00			3,200
ADOPTED-PRT	MUNIMETRIX-CLERKS INDEX		0.00	0.00			500
ADOPTED-PRT	OFFSITE STORAGE - IN COUNTY PAPER RECORDS		0.00	0.00			2,000
ADOPTED-PRT	OFFSITE STORAGE - OUT OF STATE ELECTRONIC RECORDS		0.00	0.00			3,000
ADOPTED-PRT	OFFSITE STORAGE ATTORNEY PAPER RECORDS		0.00	0.00			2,500
ADOPTED-PRT	RECORDS REORGANIZATION AND SCANNING		0.00	0.00			15,000
ADOPTED-PRT	RECORDS RETENTION SCHEDULE & TRAINING SERVICES		0.00	0.00			20,000
ADOPTED-PRT	RECORDS SHREDDING SERVICES		0.00	0.00			200
1000-132-00000-51040	CCLERK - LEGAL SVC	1,316	5,000	0	5,000	15,000	15,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 132 - City Clerk		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LEGAL SERVICES - MUNICIPAL CODE UPDATE REVIEW		0.00	0.00			10,000
ADOPTED-PRT	LEGAL SERVICES - NON RETAINER		0.00	0.00			5,000
1000-132-00000-51200	CCLERK - PRINT & AD SVC	5,074	8,000	3,375	8,000	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY COUNCIL AGENDA PACKET PRINTING		0.00	0.00			4,500
ADOPTED-PRT	MISC PRINTING		0.00	0.00			500
1000-132-00000-51550	CCLERK - EMPL CONTINUE EDUC & DEVT	4,838	4,520	1,174	4,520	13,950	13,950
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	DUE IN FY20/21		BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)		1.00	3,000.00			3,000
ADOPTED-PRT	CCAC MEETINGS		2.00	35.00			70
ADOPTED-PRT	CHANNEL COUNTIES CHAPTER MEETING		2.00	50.00			100
ADOPTED-PRT	CITY CLERK MMC CERTIFICATION TRAINING		1.00	2,000.00			2,000
ADOPTED-PRT	CJPIA RISK MANAGEMENT CONFERENCE/FORUM		1.00	475.00			475
ADOPTED-PRT	LASERFICHE EMPOWER ANNUAL CONFERENCE		1.00	1,200.00			1,200
ADOPTED-PRT	LOCC ANNUAL CONFERENCE		1.00	550.00			550
ADOPTED-PRT	LOCC ANNUAL NEW LAW AND ELECTIONS CONFERENCE		1.00	500.00			500
ADOPTED-PRT	MEMBERSHIP - CA CITY CLERKS ASSOC (ASSOCIATE)		1.00	55.00			55
ADOPTED-PRT	MEMBERSHIP - CA CITY CLERKS ASSOC (PRIMARY)		1.00	130.00			130
ADOPTED-PRT	MEMBERSHIP - IIMC (ASSOCIATE MEMBER)		1.00	110.00			110
ADOPTED-PRT	MEMBERSHIP - IIMC (FULL MEMBER)		1.00	210.00			210
ADOPTED-PRT	MEMBERSHIP - PARMA		1.00	150.00			150
ADOPTED-PRT	STAFF ANNUAL TRAINING		2.00	200.00			400
ADOPTED-PRT	TRAVEL, LODGING & PER DIEM MEETINGS/CONFERENCES		5.00	1,000.00			5,000
1000-132-00000-51560	CCLERK - TRAVEL COSTS	0	100	0	100	125	125
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	INCIDENTAL TRIP MILEAGE		0.00	0.00			125
1000-132-00000-52020	CCLERK - OFFICE SUPPLIES	2,035	4,850	3,389	4,850	1,850	1,850

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 132 - City Clerk		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ACID-FREE PAPER		0.00	0.00				500
ADOPTED-PRT	MISC OFFICE SUPPLIES		0.00	0.00				1,000
ADOPTED-PRT	PROCLAMATION & CERTIFICATE PAPER AND COVERS		0.00	0.00				350
1000-132-00000-52030	CCLERK - POSTAGE	396	500	323	500	500		500
1000-132-00000-52050	CCLERK - TOOL&NON-CAPITAL EQUIP	494	2,557	2,381	2,558	0		0
1000-132-00000-52990	CCLERK - PUBL& SUBSCRIPT	0	200	0	200	515		515
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CALIFORNIA ELECTIONS CODE BOOK		1.00	55.00				55
ADOPTED-PRT	CEB MUNICIPAL LAW HANDBOOK		1.00	460.00				460
1000-132-00000-56000	CCLERK - OVERHEAD ALLOCATE	124,010	170,817	123,613	156,010	169,879		169,879
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00				106,265
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00				63,614
1000-132-E0042-52000	ELECTIONS- GENERAL/PROGRAM SUPPL	12,024	0	0	0	29,500		29,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ELECTION COST		1.00	29,500.00				29,500
1000-132-E0054-52000	CCLK-COMM PROMO - GEN/PROG SUPPLIES	0	200	0	200	100		100
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISCELLANEOUS		0.00	0.00				100
Division: 132 - City Clerk Total:		552,134	714,290	545,543	659,490	704,596		704,596

Fiscal Year 2019/20

Human Resources (Division 133)

The Human Resources Division is responsible for coordinating personnel selection and recruitment; benefit administration; labor relations; workers' compensation administration; coordination of employee recognition events, training, and employee development programs; review and coordination of the employee evaluation process; providing information and assistance to City employees regarding employment laws, City personnel rules, City Manager Administrative Procedures, and Americans with Disabilities Act (ADA) compliance; monitoring OSHA compliance for injury and illness prevention including responsibility for administering the City's Safety Committee and arranging mandatory safety trainings; and coordinating the City's volunteer program, including maintaining records for mandatory orientation and training, and hours worked. The Assistant City Manager functions as the City's Personnel Officer and ADA Coordinator, and has responsibility for coordinating and administering defense of employment related claims and lawsuits.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 133 - HR/Risk Management		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
Division: 133 - HR/Risk Management								
1000-133-00000-50020	HR/RISK - SALARIES (FT)	278,985	438,637	404,536	448,259	298,311	298,311	
1000-133-00000-50030	HR/RISK - SALARIES (PT)	5,251	7,200	4,722	5,610	8,060	8,060	
1000-133-00000-50040	HR/RISK - OVERTIME	0	200	0	200	200	200	
1000-133-00000-50110	HR/RISK - LONGEVITY PAY	4,322	3,571	3,106	3,882	120	120	
1000-133-00000-50200	HR/RISK - MEDICAL HLTH INSUR	34,713	58,740	51,018	52,306	53,314	53,314	
1000-133-00000-50210	HR/RISK - DENTAL INSUR	2,754	4,782	3,755	4,034	4,013	4,013	
1000-133-00000-50220	HR/RISK - VISION INSUR	352	629	474	511	546	546	
1000-133-00000-50230	HR/RISK - ST/LT DISABILITY INSUR	1,126	1,840	2,192	1,840	1,611	1,611	
1000-133-00000-50240	HR/RISK - EMPLOYEE ASST PROGR	63	92	77	122	74	74	
1000-133-00000-50250	HR/RISK - WORKERS COMP INSUR	5,700	7,571	7,571	7,571	6,270	6,270	
1000-133-00000-50270	HR/RISK - TERM LIFE INSUR	462	610	505	552	512	512	
1000-133-00000-50300	HR/RISK - PERS CONTRIBUTIONS	45,562	58,990	48,648	57,193	40,264	40,264	
1000-133-00000-50310	HR/RISK - PT RETIREMENT CONTRIB	197	270	179	213	302	302	
1000-133-00000-50320	HR/RISK - FT DEFER COMP	5,916	7,873	6,689	7,616	6,353	6,353	
1000-133-00000-50400	HR/RISK - MEDICARE	4,325	5,760	6,243	6,847	4,662	4,662	
1000-133-00000-50500	HR/RISK - AUTO ALLOWANCE	1,758	1,758	1,771	1,904	1,944	1,944	
1000-133-00000-50510	HR/RISK - CELLULAR PHONES/ALLOW	466	579	340	450	135	135	
1000-133-00000-51000	HR/RISK - CONTRACTUAL SVC	64,348	46,160	30,281	46,160	7,200	7,200	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	ACCOMMODATION SERVICES		0.00	0.00			1,000	
ADOPTED-PRT	CREDIT CK/CRIMINAL RECORD SEARCH		0.00	0.00			1,200	
ADOPTED-PRT	ERGONOMIC EVALUATIONS		0.00	0.00			2,000	
ADOPTED-PRT	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION		0.00	0.00			3,000	
1000-133-00000-51040	HR/RISK - LEGAL SVC	22,194	40,000	26,150	20,000	21,000	21,000	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	LCW CONSORTIUM		0.00	0.00			4,000	
ADOPTED-PRT	LCW LIBRARY		1.00	1,000.00			1,000	
ADOPTED-PRT	LEGAL SERVICES NON-RETAINER		0.00	0.00			16,000	
1000-133-00000-51510	HR/RISK - SETTLEMENT/CLAIM PAYT	822	0	0	0	0	0	

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Division: 133 - HR/Risk Management							
1000-133-00000-51550	HR/RISK - EMPL CONTINUE EDUC & DEVT	1,565	2,500	859	2,500	2,970	2,970
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CIPMA - HR MEETINGS (2 MTGS * 2 STAFF)		4.00	25.00			100
ADOPTED-PRT	CJPIA RISK MANAGEMENT CONFERENCE		1.00	500.00			500
ADOPTED-PRT	FULL-TIME STAFF ANNUAL TRAINING		2.00	400.00			800
ADOPTED-PRT	MEMBERSHIP - CHANNEL ISLANDS IPMA-HR LOCAL CHAPTER		2.00	85.00			170
ADOPTED-PRT	MEMBERSHIP - IPMA-HR ANNUAL		2.00	200.00			400
ADOPTED-PRT	SPECIALIZED HR TRAINING		0.00	0.00			500
ADOPTED-PRT	TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONF		0.00	0.00			500
1000-133-00000-51560	HR/RISK - TRAVEL COSTS	35	200	0	200	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	INCIDENTAL TRIP MILEAGE		0.00	0.00			100
1000-133-00000-52020	HR/RISK - OFFICE SUPPLIES	412	800	606	800	920	920
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LABOR LAW POSTERS		0.00	0.00			320
ADOPTED-PRT	MISC OFFICE SUPPLIES		0.00	0.00			300
ADOPTED-PRT	PERSONNEL FILES & FORMS		0.00	0.00			300
1000-133-00000-52030	HR/RISK - POSTAGE	165	200	150	200	200	200
1000-133-00000-52050	HR/RISK - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
1000-133-00000-52990	HR/RISK - PUBL& SUBSCRIPT	244	200	0	200	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISCELLANEOUS BOOKS & PUBLICATIONS		0.00	0.00			100
1000-133-00000-56000	HR/RISK - OVERHEAD ALLOCATE	23,809	32,633	23,614	29,804	32,805	32,805
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			20,301
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			12,504
1000-133-E0053-52000	HR RECRUITMENT - GENERAL/PROGRAM SUPPL	13,446	10,000	12,907	10,000	5,000	5,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 133 - HR/Risk Management							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	RECRUITMENT RELATED EXPENSES		0.00	0.00			5,000
1000-133-E0055-52000	EMPL RECOG - GENERAL/PROGRAM SUPPL	18,833	17,000	7,809	17,000	16,000	16,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL EMPLOYEE RECOGNITION EVENT		0.00	0.00			10,000
ADOPTED-PRT	EMPLOYEE MEETING COSTS		0.00	0.00			500
ADOPTED-PRT	EMPLOYEE YRS OF SVC AWARDS/RETIREMENT RECOGNITION		0.00	0.00			5,000
ADOPTED-PRT	MISCELLANEOUS		0.00	0.00			500
Division: 133 - HR/Risk Management Total:		537,826	748,795	644,214	725,974	512,986	512,986

Fiscal Year 2020/21

Economic Development (Division 611)

The City Economic Development Division, along with community partners (including the Economic Development Collaborative, U.S. Small Business Administration, Small Business Development Center, and the Moorpark Chamber of Commerce), 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; and provide assistance with the entitlement and building permit process.

The Economic Development Division is also responsible for the City's broadband deployment, business attraction and retention efforts, market and trade area data collection and analyses, economic development contract management, development agreement negotiations, General Plan Economic Development Element implementation, and travel and tourism promotions in collaboration with the Public Information Division. As part of its economic development initiatives, the City offers free business consulting from the Service Corps of Retired Executives (SCORE) to all Moorpark businesses. The City also works closely with the Economic Development Collaborative, which offers business consultation services, community-based lending, global trade assistance, venture capital investment, film production support, and regional collaborations on technology and educational initiatives.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 611 - Economic Development		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
Division: 611 - Economic Development								
1000-611-00000-51000	ED - CONTRACTUAL SVC	14,803	116,350	66,300	116,445	16,900	16,900	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BUSINESS ENHANCEMENT PROGRAM		0.00	0.00				6,000
ADOPTED-PRT	BUSINESS REGISTRATION HDL SOFTWARE MAINTENANCE		0.00	0.00				5,000
ADOPTED-PRT	ECONOMIC DEVELOPMENT COLLABORATIVE (EDC)		0.00	0.00				4,300
ADOPTED-PRT	EDC ANNUAL DINNER SPONSORSHIP		0.00	0.00				1,000
ADOPTED-PRT	VENTURA COUNTY GREEN BUSINESS PROGRAM		0.00	0.00				600
1000-611-00000-51200	ED - PRINT & AD SVC	560	1,500	434	300	1,500	1,500	
1000-611-00000-51550	ED - EMPL CONTINUE EDUC & DEVT	1,327	3,700	86	700	3,700	3,700	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ECONOMIC DEVELOPMENT FORECAST		0.00	0.00				200
ADOPTED-PRT	ICSC CONFERENCE, LODGING & PER DIEM		1.00	2,500.00				2,500
ADOPTED-PRT	MISC MEETINGS		0.00	0.00				1,000
1000-611-00000-52000	ED - GENERAL/PROGRAM SUPPLIES	0	19,000	10,329	16,400	500	500	
1000-611-00000-52020	ED - OFFICE SUPPLIES	192	1,000	221	300	300	300	
1000-611-00000-52030	ED - POSTAGE	0	300	58	300	300	300	
1000-611-00000-52990	ED - PUBL& SUBSCRIPT	0	0	109	110	300	300	
1000-611-E0020-52000	ED COUNTRY DAYS - GENERAL/PROG SUPP	0	0	0	0	0	0	
1000-611-L0039-53000	18 HIGH ST - PROP MAINT SVC	0	0	191	0	0	0	
Division: 611 - Economic Development Total:		16,882	141,850	77,730	134,555	23,500	23,500	

Fiscal Year 2020/21

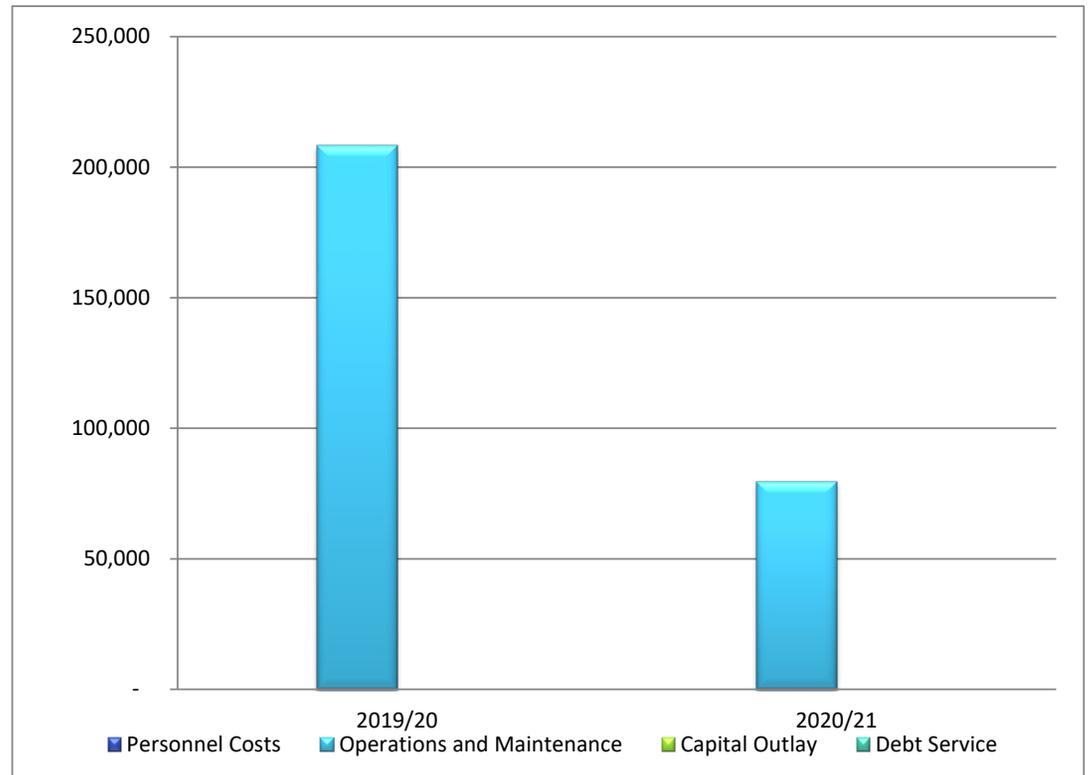
City Attorney (Department 140)



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.

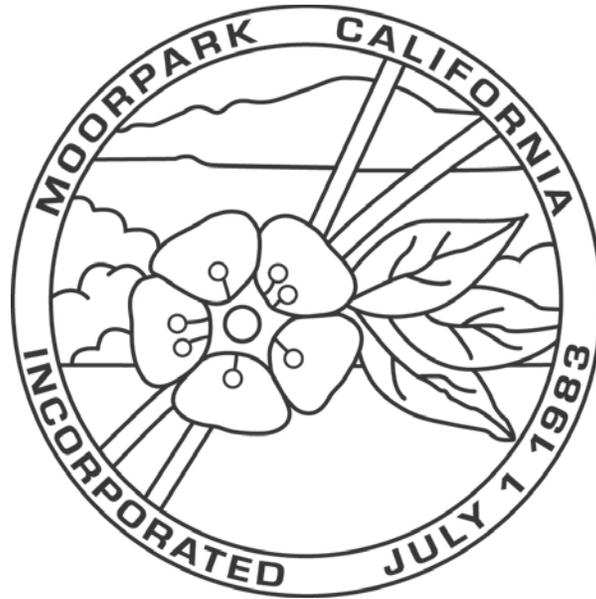
Expense History City Attorney

City Attorney	2019/20 Estimated	2020/21 Adopted
Personnel Costs	-	-
Operations and Maintenance	208,400	79,400
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$208,400	\$79,400



Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 140 - City Attorney							
Division: 140 - City Attorney							
1000-140-00000-51040	CTYATTY - LEGAL SVC	123,872	208,400	218,703	208,400	79,400	79,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LEGAL SVC - LITIGATION		0.00	0.00			10,000
ADOPTED-PRT	LEGAL SVC - NON RETAINER		0.00	0.00			25,000
ADOPTED-PRT	LEGAL SVC - RETAINER		12.00	3,700.00			44,400
Division: 140 - City Attorney Total:		123,872	208,400	218,703	208,400	79,400	79,400
Report Total:		123,872	208,400	218,703	208,400	79,400	79,400

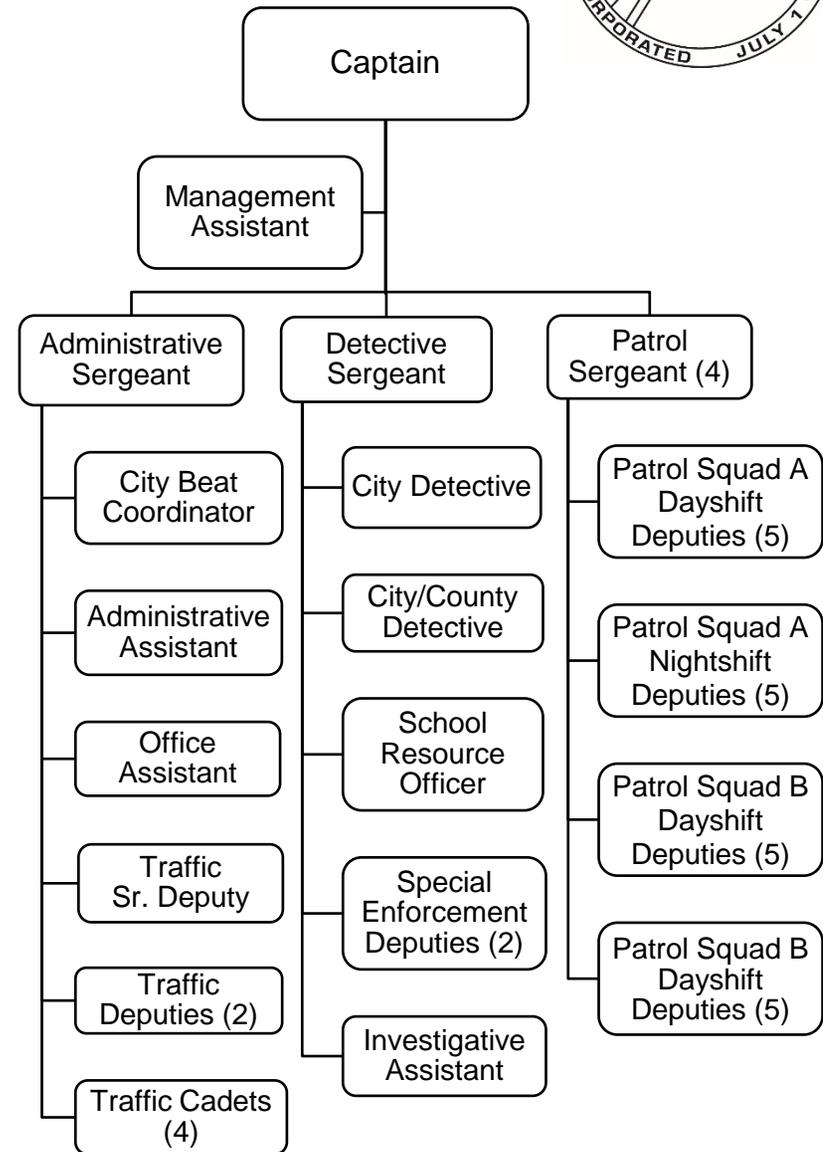


Fiscal Year 2020/21

Public Safety (Department 211)



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 and strives to maintain a safe community by diligently investigating criminal acts, apprehending violators of the law, and fostering positive community partnerships. The Police Department follows the Community Oriented Policing philosophy, which promotes relationships between law enforcement and community members and groups to assist in identifying community concerns and avenues for addressing them. This type of policing model seeks to also be proactive by aggressively targeting quality of life offenses, thereby decreasing the fear of crime in neighborhoods. Additionally, the Police Department coordinates the Volunteers in Policing program that allows community members to get involved and give back to their community.



Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 211 - Police Services							
Division: 211 - Police Services							
1000-211-00000-50250	POLICE - WORKERS COMP INSUR	1,034	876	876	876	888	888
1000-211-00000-51000	POLICE - CONTRACTUAL SVC	16,918	32,660	21,279	27,260	26,543	26,543
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CABLE TV SERVICE (10 OUTLETS @ \$20 PER MONTH)		10.00	60.00			600
ADOPTED-PRT	CRISIS INTERVENTION TEAM PROGRAM (CIT PROGRAM)		0.00	0.00			8,611
ADOPTED-PRT	VC HIGH TECH TASK FORCE		0.00	0.00			17,332
1000-211-00000-51010	POLICE - POLICE SVC	6,846,148	7,123,679	7,032,905	7,042,110	7,072,453	7,072,453
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	1 - SR DEPUTY - COMMUNITY RESOURCE OFFICER/BEAT		1.00	293,322.00			293,322
ADOPTED-PRT	1 - ADMINISTRATIVE ASSISTANT I		1.00	130,739.00			130,739
ADOPTED-PRT	1 - CAPTAIN (50%)		0.50	423,624.00			211,812
ADOPTED-PRT	1 - DEPUTY SCHOOL RESOURCE OFFICER (50% MUSD)		1.00	251,929.00			251,929
ADOPTED-PRT	1 - DETECTIVE SERGEANT (75%)		0.75	345,697.25			259,273
ADOPTED-PRT	1 - MANAGEMENT ASSISTANT (50%)		0.50	119,070.00			59,535
ADOPTED-PRT	1 - SHERIFF'S SERVICE TECHNICIAN		1.00	139,071.00			139,071
ADOPTED-PRT	1 - SR DEPUTY 40-HR,5-DAY W/O RELIEF MOTORCYCLE		1.00	329,222.00			329,222
ADOPTED-PRT	1.5 - SR DEPUTY DETECTIVE		1.50	300,894.50			451,342
ADOPTED-PRT	2 - 20 HR PER WEEK CADETS + 320 HOURS		2.00	46,234.00			92,468
ADOPTED-PRT	2 - 24 HR PATROL CARS (336 HRS PER WEEK)		2.00	1,323,448.50			2,646,897
ADOPTED-PRT	2 - 40 HR TRAFFIC MOTORCYCLES (WITH 4 MOS VACANCY)		1.67	287,147.50			479,536
ADOPTED-PRT	2 - 84 HR PATROL CARS (168 HRS PER WEEK)		2.00	661,724.50			1,323,449
ADOPTED-PRT	2 - DEPUTY SPECIAL ENFORCEMENT UNIT (SEE FUND 2409)		2.00	201,929.00			403,858
1000-211-00000-51020	POLICE - POLICE - OVERTIME	138,900	183,594	101,522	175,400	134,526	134,526
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OVERTIME, HOLIDAY, COURT & COMMERCIAL TRAFFIC		0.00	0.00			134,526
1000-211-00000-51030	POLICE - POLICE - SPEC EVENT	11,342	19,760	2,506	19,760	16,807	16,807
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MOORPARK COUNTRY DAYS - PARADE & EVENT SECURITY		0.00	0.00			8,141
ADOPTED-PRT	MOVIE DETAILS		0.00	0.00			3,939
ADOPTED-PRT	ROTARY BEER FESTIVAL		0.00	0.00			4,727

Budget Worksheet

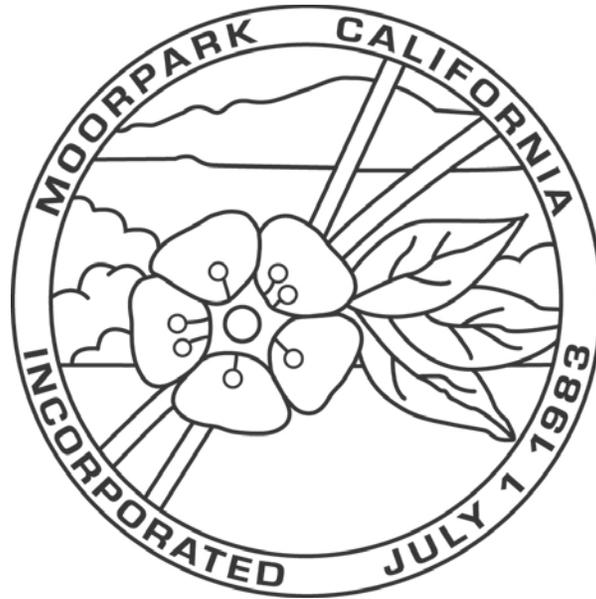
		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 211 - Police Services		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
1000-211-00000-51040	POLICE - LEGAL SVC	7,551	13,500	2,308	13,500	13,000	13,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CA OFFICE OF ADM HEARINGS & LEGAL SVC NON-RETAINER		0.00	0.00			3,500
ADOPTED-PRT	CELLBRITE ANNUAL SUBSCRIPTION FEES		0.00	0.00			3,500
ADOPTED-PRT	SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION R		0.00	0.00			6,000
1000-211-00000-51200	POLICE - PRINT & AD SVC	2,961	3,000	1,750	3,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PRINTING - PARKING CITATIONS - NOTICE TO APPEAR		0.00	0.00			1,000
1000-211-00000-51210	POLICE - EQUIP MAINT SVC	1,360	3,000	405	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LIDAR & RADAR RECERTIFICATION		0.00	0.00			3,000
1000-211-00000-51220	POLICE - VEHICLE MAINT SVC	233,239	345,116	239,590	316,316	306,966	306,966
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	1 - MINI VAN		12.00	437.00			5,244
ADOPTED-PRT	1 MINI PICK-UP TRUCK (70% CITY)		12.00	228.00			2,736
ADOPTED-PRT	14,000 MINI PICKUP TRUCK MILEAGE		14,000.00	0.19			2,660
ADOPTED-PRT	20,000 MINI VAN MILEAGE (\$0.20 PER MILE)		20,000.00	0.20			4,000
ADOPTED-PRT	200,000 PATROL VEHICLE MILEAGE		200,000.00	0.30			60,000
ADOPTED-PRT	4.75 - PLAIN CARS (\$390 X 12 X 4.75)		4.75	4,680.00			22,230
ADOPTED-PRT	60,000 PLAIN CAR MILEAGE		60,000.00	0.17			10,200
ADOPTED-PRT	6000 COUNTY PATROL CAR MILEAGE		6,000.00	0.30			1,800
ADOPTED-PRT	8 - PATROL TAHOES (\$1,517 X 8 X 12)		8.00	18,200.00			145,600
ADOPTED-PRT	ANNUAL CDPD/MDC FEES (8 PATROL CARS)		8.00	3,000.00			24,000
ADOPTED-PRT	CADET 1/2 TON PICK-UP TRUCK		12.00	478.00			5,736
ADOPTED-PRT	CADET PICK-UP TRUCK MILEAGE		14,000.00	0.24			3,360
ADOPTED-PRT	LICENSE PLATE READER		0.00	0.00			2,600
ADOPTED-PRT	MAINTENANCE & REPAIRS ON POLICE MOTORCYCLES		0.00	0.00			12,000
ADOPTED-PRT	TRAFFIC MOTORCYCLE CLEANING & MAINTENANCE SUPPLIES		0.00	0.00			500
ADOPTED-PRT	VERSATERM MOBILE FOR MOTORS		3.00	100.00			300
ADOPTED-PRT	VIP CAR MAINTENANCE (2 CITY VEHICLES)		2.00	2,000.00			4,000
1000-211-00000-51550	POLICE - EMPL CONTINUE EDUC & DEVT	10,984	20,000	7,050	18,540	690	690

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 211 - Police Services		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	RENEWAL - INT ASSN CHIEF OF POLICE (CAPTAIN)		0.00	0.00			550
ADOPTED-PRT	RENEWAL - INT ASSN FINANCIAL CRIMES (DETS X 2)		2.00	70.00			140
1000-211-00000-51560	POLICE - TRAVEL COSTS	0	200	0	200	200	200
1000-211-00000-52000	POLICE - GENERAL/PROGRAM SUPPL	105	1,600	239	1,600	1,100	1,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CUPS, PAPER PLATES, MISC BREAK ROOM SUPPLIES		0.00	0.00			350
ADOPTED-PRT	JANITORIAL SUPPLIES FOR INMATE WORKERS		0.00	0.00			500
ADOPTED-PRT	SUPPLEMENTAL PAPER PRODUCTS		0.00	0.00			250
1000-211-00000-52020	POLICE - OFFICE SUPPLIES	1,992	3,000	814	3,000	3,000	3,000
1000-211-00000-52030	POLICE - POSTAGE	1,322	2,500	1,738	2,500	1,500	1,500
1000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	30,148	52,407	30,108	52,362	40,000	40,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	3 - PAIRS REPLACEMENT MOTORCYCLE BOOTS/RE-SOLE		0.00	0.00			1,900
ADOPTED-PRT	BICYCLE PATROL MAINTENANCE		0.00	0.00			1,343
ADOPTED-PRT	BODY WORN CAMERAS		0.00	0.00			19,157
ADOPTED-PRT	EYE PROTECTION REPLACEMENT (3 PAIRS)		0.00	0.00			350
ADOPTED-PRT	FOOD REQUIREMENTS (JUVENILE OFFENDERS)		0.00	0.00			300
ADOPTED-PRT	KEVLAR UNIFORMS FOR MOTORS		0.00	0.00			6,000
ADOPTED-PRT	LEATHER GLOVES		0.00	0.00			150
ADOPTED-PRT	MISC SMALL HAND TOOLS & FASTENERS (MINOR REP)		0.00	0.00			1,000
ADOPTED-PRT	MISC UNANTICIPATED EXPENSES		0.00	0.00			1,000
ADOPTED-PRT	REPLACEMENT BATTERIES OF RADAR EQUIPMENT		0.00	0.00			300
ADOPTED-PRT	TOWING/STORAGE OF IMPOUNDED EVIDENCE VEHICLES		0.00	0.00			4,500
ADOPTED-PRT	TRUCK INSPECTION MAINTENANCE & SUPPLIES		0.00	0.00			1,000
ADOPTED-PRT	VIP, SED, GANG & BIKE DETAIL UNIFORMS/EQUIPMENT		0.00	0.00			3,000
1000-211-00000-52100	POLICE - FUEL SUPPLIES	90,024	95,700	82,130	95,700	107,124	107,124
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	POLICE & PLAIN VEHICLE FUEL		0.00	0.00			99,999
ADOPTED-PRT	POLICE MOTORCYCLE FUEL		0.00	0.00			7,125
1000-211-00000-52990	POLICE - PUBL& SUBSCRIPT	0	1,000	0	1,000	300	300

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Division: 211 - Police Services								
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	TITLE 13 UPDATES (TRAFFIC ENFORCEMENT)		0.00	0.00				300
1000-211-00000-53000	POLICE - PROP MAINT SVC	0	1,000	0	1,000	1,000		1,000
1000-211-00000-54040	POLICE - COMMUNICATION SVC	11,247	12,836	10,038	12,836	12,836		12,836
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	1 CELLULAR PHONE FOR PARKING ENFORCEMENT CADET		0.00	0.00				312
ADOPTED-PRT	2 CELLULAR PHONES FOR PARKING ENFORCEMENT VIP		0.00	0.00				624
ADOPTED-PRT	3 CELLULAR TRAFICE POLICE MOTORCYCLE OFFICER		3.00	600.00				1,800
ADOPTED-PRT	INVESTIGATIONS DSL LINE		0.00	0.00				500
ADOPTED-PRT	POLICE CELLULAR PHONES		0.00	0.00				6,100
ADOPTED-PRT	POLICE SERVICE CENTER PAY PHONE		0.00	0.00				600
ADOPTED-PRT	VOICE MAIL./DATA/ALARM/EOC		0.00	0.00				2,900
1000-211-00000-55020	POLICE - VEHICLES	2,154	0	0	0	0		0
1000-211-E0054-52000	PD COMMUNITY PROMO- GEN/PROG SUPPL	1,503	2,000	572	2,000	2,000		2,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	COMMUNITY PROMOTION & CRIME PREVENTION		0.00	0.00				2,000
1000-211-E0055-52000	PD EMP RETIRE/RECOG - GEN/PROG SUPPL	2,328	2,500	1,635	2,500	2,500		2,500
1000-211-E0056-52000	PD VOLUNTEER RECOG - GEN/PROG SUPPL	2,031	2,500	1,805	2,500	2,500		2,500
2409-211-G0004-51010	SLESF - POLICE SVC	112,609	100,000	109,757	100,000	100,000		100,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	2 - DEPUTY SPECIAL ENFORCEMENT UNIT (PARTIAL)		2.00	50,000.00				100,000
3003-211-00000-55020	POLICE - VEHICLES	64,452	0	0	0	0		0
Division: 211 - Police Services Total:		7,590,353	8,022,428	7,649,035	7,896,960	7,849,933		7,849,933
Report Total:		7,590,353	8,022,428	7,649,035	7,896,960	7,849,933		7,849,933



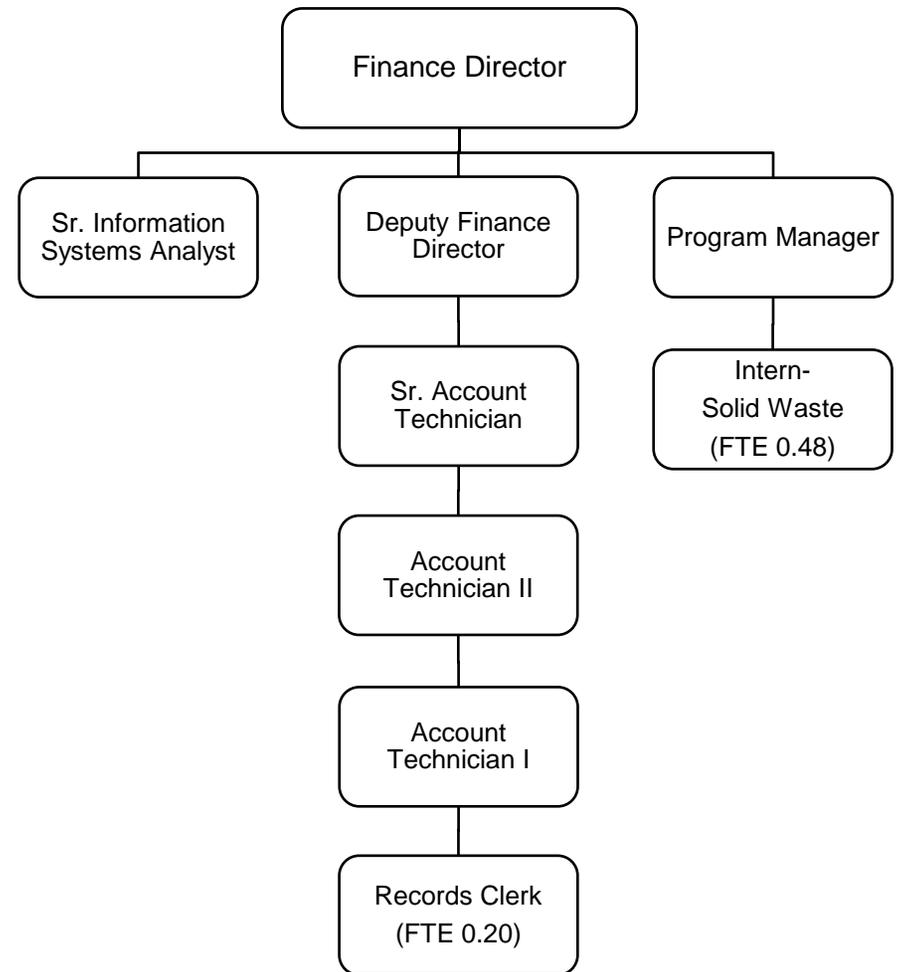
Fiscal Year 2020/21



Finance (Department 151)

The Finance Department is charged with providing financial management, budgeting, accounting, payroll, fixed assets management, purchasing, billing, revenue collection, general administrative support services for the City, Successor Agency to the Moorpark Redevelopment Agency, solid waste and recycling administration, emergency management, and Information Systems. The Finance Department also handles multiple risk management responsibilities, including reviewing agreements and amendments for compliance, property damage subrogation, underwriting report preparation, special event insurance reporting, and LossCAP risk management evaluation.

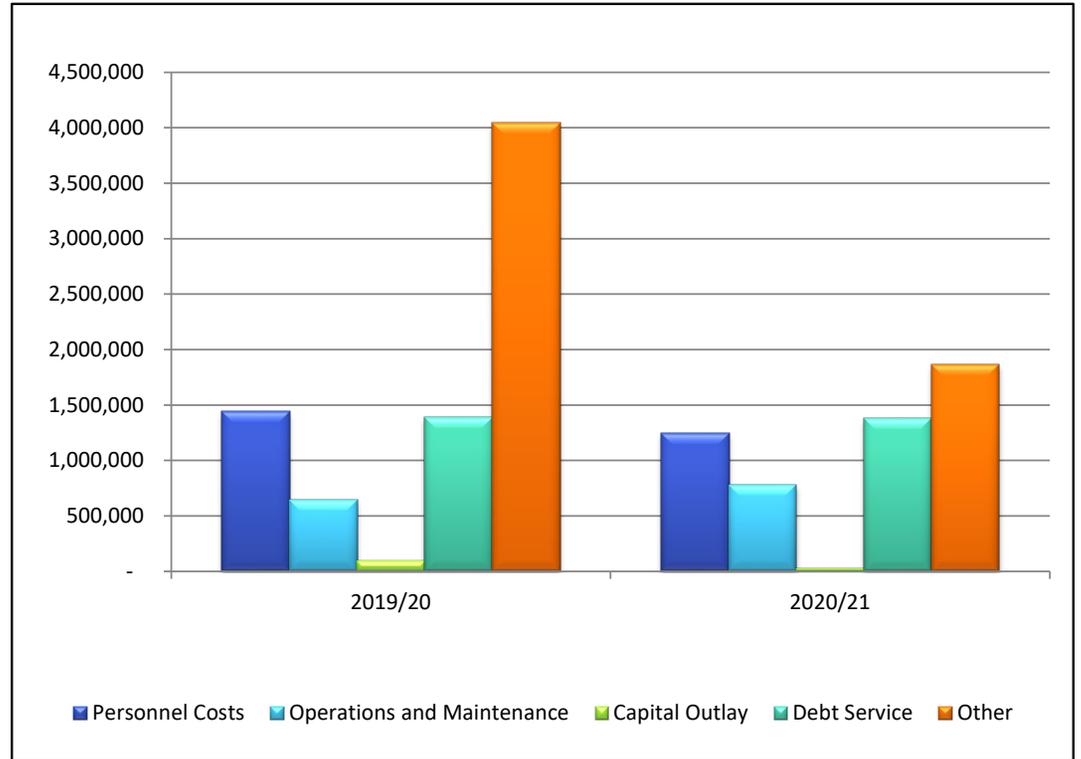
On January 23, 2017, the City of Moorpark (City) and the Santa Monica Mountains Conservancy (SMMC) entered into a Joint power agreement to create the Moorpark Watershed, Parks, Recreation and Conservation Authority (Authority) to acquire, develop, maintain, manage and conserve additional park and open space lands and may include lands for watershed protection and restoration purposes. The governing board consists of four (4) members: member Director of Parks, Recreation and Community Services Department of the City, City Manager of the City and two (2) appointed by the SMMC. The Finance Director of the city was appointed as the acting Financial Officer of the Authority.



Expense and Staffing History Finance

Finance / SARA	2019/20 Estimated	2020/21 Adopted
Personnel Costs	1,439,737	1,247,513
Operations and Maintenance	646,833	780,193
Capital Outlay	96,414	25,000
Debt Service	1,390,876	1,377,261
Other	4,044,875	1,865,365
Total Expenses	\$7,618,735	\$5,295,332

Department Staffing	2019/20	2020/21
Finance Director	1.00	1.00
Deputy Finance Director	1.00	1.00
Accounting Technician I/II	2.00	2.00
Information Systems Administrator	1.00	0.00
Information Systems Manager	1.00	0.00
Intern (Solid Waste)	0.48	0.48
Program Manager	1.00	1.00
Records Clerk	0.20	0.20
Senior Account Technician	1.00	1.00
Senior Information Systems Analyst	0.00	1.00
Total Budgeted Positions	8.68	7.68



Fiscal Year 2020/21

Fiscal and Budget Services (Division 151)

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 and Improvement District; and the Landscaping and Lighting Maintenance 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 and office supplies procurement.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 151 - Fiscal & Budget Services		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 151 - Fiscal & Budget Services							
1000-151-00000-50020	FIN - SALARIES (FT)	531,835	497,794	481,665	507,182	453,919	453,919
1000-151-00000-50030	FIN - SALARIES (PT)	6,130	6,984	4,748	2,480	7,073	7,073
1000-151-00000-50040	FIN - OVERTIME	536	0	1,445	1,500	1,500	1,500
1000-151-00000-50100	FIN - BILINGUAL PAY	832	832	838	839	832	832
1000-151-00000-50110	FIN - LONGEVITY PAY	3,832	2,991	2,844	2,845	2,821	2,821
1000-151-00000-50200	FIN - MEDICAL HLTH INSUR	91,683	95,108	95,049	93,193	98,948	98,948
1000-151-00000-50210	FIN - DENTAL INSUR	7,528	7,835	7,207	7,631	6,711	6,711
1000-151-00000-50220	FIN - VISION INSUR	984	1,022	943	997	886	886
1000-151-00000-50230	FIN - ST/LT DISABILITY INSUR	2,091	2,823	2,628	2,823	2,452	2,452
1000-151-00000-50240	FIN - EMPLOYEE ASST PROGR	129	133	124	206	118	118
1000-151-00000-50250	FIN - WORKERS COMP INSUR	11,244	11,927	11,926	11,926	9,436	9,436
1000-151-00000-50270	FIN - TERM LIFE INSUR	876	883	790	849	736	736
1000-151-00000-50300	FIN - PERS CONTRIBUTIONS	81,895	71,764	66,016	67,356	68,261	68,261
1000-151-00000-50320	FIN - FT DEFER COMP	10,605	11,279	10,359	10,906	9,635	9,635
1000-151-00000-50400	FIN - MEDICARE	8,042	8,137	7,726	7,695	7,043	7,043
1000-151-00000-50500	FIN - AUTO ALLOWANCE	0	0	3,024	3,081	2,046	2,046
1000-151-00000-50510	FIN - CELLULAR PHONES/ALLOW	840	756	796	809	462	462
1000-151-00000-51000	FIN - CONTRACTUAL SVC	132,972	164,692	152,697	117,692	127,660	127,660
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ACTUARIAL SERVICES (GASB 68 PENSIONS) FOR CAFR		0.00	0.00			1,500
ADOPTED-PRT	ACTUARIAL SERVICES (GASB 75 OPEB) FOR CAFR		0.00	0.00			2,700
ADOPTED-PRT	ANNUAL AUDIT		0.00	0.00			32,120
ADOPTED-PRT	ARMORED CARRIER SERVICE		12.00	225.00			2,700
ADOPTED-PRT	BANK SERVICE CHARGES		12.00	1,500.00			18,000
ADOPTED-PRT	CALIFORNIA MUNICIPAL STATISTICS FOR CAFR		0.00	0.00			1,000
ADOPTED-PRT	CITY STATE CONTROLLER'S REPORT		0.00	0.00			3,230
ADOPTED-PRT	DISTRICT ADMINISTRATION		0.00	0.00			15,000
ADOPTED-PRT	GFOA CAFR AWARD APPLICATION		0.00	0.00			530
ADOPTED-PRT	INTERNAL CONTROLS & COSTING CONSULTANT		0.00	0.00			15,000
ADOPTED-PRT	MERCHANT CREDIT CARD FEES		0.00	0.00			2,080
ADOPTED-PRT	MISCELLANEOUS (ADMIN HEARING)		0.00	0.00			2,500
ADOPTED-PRT	NATIONAL TRANSIT DATABASE AUDIT		0.00	0.00			3,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
Division: 151 - Fiscal & Budget Services						Recommended	Adopted-PRT
ADOPTED-PRT	OPEN GOV WEB DATA		0.00	0.00			1,500
ADOPTED-PRT	PROPERTY TAX AUDIT		0.00	0.00			10,000
ADOPTED-PRT	SALES TAX AUDIT		0.00	0.00			6,000
ADOPTED-PRT	SB90 CONSULTANT		0.00	0.00			3,500
ADOPTED-PRT	SHREDDING		0.00	0.00			500
ADOPTED-PRT	SINGLE AUDIT		0.00	0.00			4,250
ADOPTED-PRT	STATE CONTROLLER'S AUDIT CONFIRMATION		0.00	0.00			150
ADOPTED-PRT	VC STORAGE FEES		12.00	200.00			2,400
1000-151-00000-51040	FIN - LEGAL SVC	0	1,500	0	1,500	1,500	1,500
1000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	158,914	122,000	110,939	122,000	122,000	122,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COLLECTION AGENCY FEE FOR ACCTS RECEIVABLE		0.00	0.00			500
ADOPTED-PRT	STATE OF CALIFORNIA ADMIN FEES ON SALES TAX		0.00	0.00			60,000
ADOPTED-PRT	VENTURA COUNTY ADMIN FEES ON PROPERTY TAX		0.00	0.00			60,000
ADOPTED-PRT	VENTURA COUNTY COLLECTION FEES ON PROPERTY TAX		0.00	0.00			1,500
1000-151-00000-51200	FIN - PRINT & AD SVC	1,236	500	802	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CLASSIFIED ADS (CITY FINANCIAL TRANSACTIONS)		0.00	0.00			300
ADOPTED-PRT	CLASSIFIED ADS FOR STALE DATED CHECKS		0.00	0.00			100
ADOPTED-PRT	MISCELLANEOUS ADS		0.00	0.00			100
1000-151-00000-51210	FIN - EQUIP MAINT SVC	0	1,000	722	1,000	1,000	1,000
1000-151-00000-51550	FIN - EMPL CONTINUE EDUC & DEVT	6,996	4,625	2,734	5,125	12,650	12,650
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CALPERS ANNUAL CONFERENCE (PENSIONS)		1.00	1,500.00			1,500
ADOPTED-PRT	CSMFO MEETINGS		0.00	0.00			270
ADOPTED-PRT	GENERAL TRAINING		5.00	200.00			1,000
ADOPTED-PRT	MEMBERSHIP: CMTA (FD, DFD)		2.00	80.00			160
ADOPTED-PRT	MEMBERSHIP: CSMFO (FD, DFD)		2.00	110.00			220
ADOPTED-PRT	MEMBERSHIP: GFOA (FD, DFD, SAT)		0.00	0.00			400
ADOPTED-PRT	OTHER INFORMATIONAL MEETINGS & WORKSHOPS		0.00	0.00			500
ADOPTED-PRT	TAX SEMINAR		2.00	600.00			1,200
ADOPTED-PRT	TUITION & BOOKS		0.00	0.00			200
ADOPTED-PRT	TYLER CONFERENCE		2.00	3,250.00			6,500

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 151 - Fiscal & Budget Services		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
ADOPTED-PRT	TYLER INCODE TRAINING		0.00	0.00				700
1000-151-00000-51560	FIN - TRAVEL COSTS	13	500	2	500	500		500
1000-151-00000-51910	FIN - SUSPENSE EXP ACCT	1,331	0	0	0	0		0
1000-151-00000-52020	FIN - OFFICE SUPPLIES	1,212	2,000	748	2,000	2,000		2,000
1000-151-00000-52030	FIN - POSTAGE	1,659	2,000	1,497	2,000	2,000		2,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS		0.00	0.00				500
ADOPTED-PRT	POSTAGE ALLOCATION		12.00	125.00				1,500
1000-151-00000-52050	FIN - TOOL&NON-CAPITAL EQUIP	1,053	1,500	2,911	2,850	1,500		1,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISC DEPARTMENT SUPPLIES		0.00	0.00				1,500
1000-151-00000-52990	FIN - PUBL& SUBSCRIPT	0	1,000	0	1,000	1,000		1,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	FINANCE RELATED BOOKS, PUBLICATIONS & SUBSCRIPTION		0.00	0.00				1,000
1000-151-00000-54040	FIN - COMMUNICATION SVC	947	1,325	1,034	1,325	1,325		1,325
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - FD		0.00	0.00				325
ADOPTED-PRT	SERVER LINE & TELEPHONE LANDLINE SERVICES		0.00	0.00				1,000
1000-151-00000-56000	FIN - OVERHEAD ALLOCATE	56,738	59,077	42,751	53,956	59,389		59,389
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00				36,752
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00				22,637
2000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	12,148	20,400	9,736	20,400	20,400		20,400
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	COURT FINES & FEES COLLECTION CHARGE		12.00	1,700.00				20,400
Division: 151 - Fiscal & Budget Services Total:		1,134,303	1,102,387	1,024,715	1,054,166	1,026,303		1,026,303

Fiscal Year 2020/21

Information Systems (Division 134)

The Information Systems Division is responsible for managing the City's enterprise network to provide high speed, transparent, and highly functional connectivity to all resources. Develop and maintain highly effective, reliable, secure, and innovative information systems to support each department's functions. Facilitate the collection, storage, security, and integrity of electronic data while ensuring appropriate access. Manage network administration; designing; maintaining and upgrading City's technology infrastructure (including software, hardware, communications and data security.) This Division provides centralized network services, telecommunications, web-based applications, voice, video and integrated data service; and technology solutions support. Services include maintenance of all computer systems; insuring security is up-to-date and functioning properly; maintenance of a help desk to troubleshoot computer-related problems and internal City systems; ensuring that employees are connected; installation and maintenance of City personal computers, workstations and servers.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 134 - ISD/Cable TV							
Division: 134 - ISD/Cable TV							
1000-134-00000-50020	ISD/CABLE - SALARIES (FT)	273,656	247,894	229,120	269,435	153,750	153,750
1000-134-00000-50110	ISD/CABLE - LONGEVITY PAY	1,889	1,922	1,017	1,212	0	0
1000-134-00000-50200	ISD/CABLE - MEDICAL HLTH INSUR	42,235	35,568	33,706	36,913	25,996	25,996
1000-134-00000-50210	ISD/CABLE - DENTAL INSUR	4,428	4,428	3,075	3,577	2,247	2,247
1000-134-00000-50220	ISD/CABLE - VISION INSUR	541	540	376	438	273	273
1000-134-00000-50230	ISD/CABLE - ST/LT DISABILITY INSUR	1,040	1,522	1,285	1,522	830	830
1000-134-00000-50240	ISD/CABLE - EMPLOYEE ASST PROGR	63	62	44	70	30	30
1000-134-00000-50250	ISD/CABLE - WORKERS COMP INSUR	5,540	5,677	5,677	5,677	3,147	3,147
1000-134-00000-50270	ISD/CABLE - TERM LIFE INSUR	458	436	310	360	219	219
1000-134-00000-50300	ISD/CABLE - PERS CONTRIBUTIONS	48,063	34,891	34,047	41,373	26,919	26,919
1000-134-00000-50320	ISD/CABLE - FT DEFER COMP	5,529	5,782	3,930	4,743	3,166	3,166
1000-134-00000-50400	ISD/CABLE - MEDICARE	4,078	4,273	3,439	4,038	2,294	2,294
1000-134-00000-50500	ISD/CABLE - AUTO ALLOWANCE	2,532	3,132	1,499	1,948	372	372
1000-134-00000-50510	ISD/CABLE - CELLULAR PHONES/ALLOW	1,662	1,272	945	1,099	624	624
1000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	16,820	43,500	21,003	30,700	22,800	22,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	HOSTED GIS SVC - INTEGRATION W/ CITY PERMIT		0.00	0.00			2,800
ADOPTED-PRT	STRESS TEST & SYSTEM VULNERABILITY ASSESSMENT CONS		0.00	0.00			10,000
ADOPTED-PRT	VIDEO SYSTEMS MAINTENANCE & TROUBLESHOOTING		0.00	0.00			10,000
1000-134-00000-51040	ISD/CABLE - LEGAL SVC	0	0	0	0	0	0
1000-134-00000-52000	ISD/CABLE - GENERAL/PROGRAM SUPPLIES	190	300	0	0	0	0
1000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
1000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	325	0	0	0	0	0
1000-134-G0019-52050	CRT STL GRT-TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
3006-134-00000-52050	PEG CAP FD - TOOLS & NON-CAP EQUIP	20,086	25,000	5,217	10,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VCR A/V PROD SYS UPGRADE - PHASE 2 (REBUDGETED)		0.00	0.00			15,000
3008-134-00000-52050	IT ERP - TOOL&NON-CAPITAL	0	96,686	8,944	13,228	101,550	101,550

Budget Worksheet

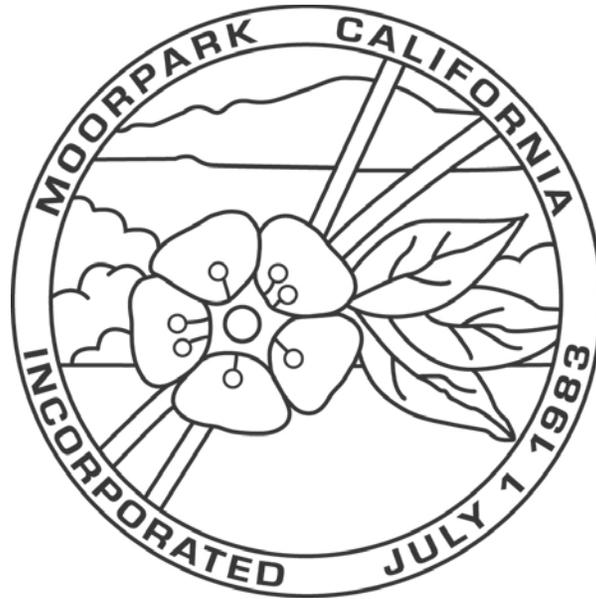
		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 134 - ISD/Cable TV		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MS OFFICE LICENSES		0.00	0.00				27,550
ADOPTED-PRT	STAFF COMPUTERS (REPLACEMENT)		0.00	0.00				74,000
9000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	182,304	366,848	141,340	311,407	371,575		371,575
BUDGET NOTES								
BUDGET CODE	SUBJECT			DESCRIPTION				
ADOPTED-PRT	DUE FY 2020/21			EMAIL MESSAGE ARCHIVER MAINTENANCE				
ADOPTED-PRT	DUE IN 2021/2022			VIRTUALIZATION SUPPORT				
ADOPTED-PRT	PENDING NETWORK REDESIGN			NETWORK EQUIPMENT(SWITCH) MAINTENANCE & SUPPORT				
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	AERIAL IMAGERY FOR GIS		0.00	0.00				2,500
ADOPTED-PRT	AGENDA MANAGEMENT SYSTEM		0.00	0.00				10,500
ADOPTED-PRT	ANTIVIRUS SUPPORT		0.00	0.00				15,000
ADOPTED-PRT	AUTOCAD SOFTWARE LICENSE		3.00	400.00				1,200
ADOPTED-PRT	CABLING SERVICES INCLUDING EMERGENCY REQUESTS		0.00	0.00				10,000
ADOPTED-PRT	CITY CABLE TV MONITORING SERVICES		0.00	0.00				2,000
ADOPTED-PRT	CITY INTERNET SERVICE		12.00	1,100.00				13,200
ADOPTED-PRT	CITY-OWNED DOMAIN NAMES RENEWALS		0.00	0.00				500
ADOPTED-PRT	CLOUD BACKUP SOFTWARE LICENSE & SUPPORT		0.00	0.00				6,000
ADOPTED-PRT	DARK FIBER LEASE		12.00	2,000.00				24,000
ADOPTED-PRT	DOCUMENT IMAGING SYSTEM MAINTENANCE AGREEMENT		0.00	0.00				21,000
ADOPTED-PRT	DOCUMENT MANAGEMENT FOR FINANCIAL SYSTEM		0.00	0.00				40,000
ADOPTED-PRT	ELECTRONIC SIGNATURES SYSTEM		0.00	0.00				6,000
ADOPTED-PRT	EMAIL MESSAGE ARCHIVER MAINTANCE		0.00	0.00				3,300
ADOPTED-PRT	EMAIL SECURITY (SPAM FILTER) SUPPORT		0.00	0.00				5,000
ADOPTED-PRT	EMERGENCY IT SERVICES		0.00	0.00				10,000
ADOPTED-PRT	EMPLOYEE ONLINE APPLICATION SYSTEM		0.00	0.00				3,000
ADOPTED-PRT	FINANCIAL SYSTEM MAINTENANCE		0.00	0.00				32,000
ADOPTED-PRT	HOSTED GIS SERVICE - INTEGRATION WITH CITY PERMIT		0.00	0.00				1,600
ADOPTED-PRT	HOSTED GIS SVC - WEB CLIENT		0.00	0.00				16,000
ADOPTED-PRT	MULTI-FACTOR AUTHENTICATION		12.00	135.00				1,620
ADOPTED-PRT	NETWORK HARDWARE MAINTENANCE SUPPORT		0.00	0.00				8,000
ADOPTED-PRT	NETWORK REDESIGN AND RECONFIGURATION (REBUDGETED)		0.00	0.00				50,000
ADOPTED-PRT	PDF FILE CREATION TOOLS LICENSE		0.00	0.00				4,000
ADOPTED-PRT	PERMITTING SYSTEM MAINTENANCE		0.00	0.00				14,300
ADOPTED-PRT	PUBLIC MEETING SOFTWARE ANNUAL SERVICE		0.00	0.00				19,100
ADOPTED-PRT	PUBLISHING SOFTWARE - ANNUAL LICENSE & SUPPORT		0.00	0.00				5,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 134 - ISD/Cable TV		Actual	Budget	YTD Actual	REVISED EST	Recommended	Recommended	Adopted-PRT
ADOPTED-PRT	SERVER HOST HARDWARE MAINTENANCE		0.00	0.00				6,500
ADOPTED-PRT	SOCIAL MEDIA ARCHIVING SERVICES		0.00	0.00				4,800
ADOPTED-PRT	TELEPHONE SUPPORT & MAINTENANCE		0.00	0.00				5,560
ADOPTED-PRT	TIME & ATTENDANCE SYSTEM MAINTENANCE		0.00	0.00				2,210
ADOPTED-PRT	VEHICLE TRACKING SYSTEM MAINTENANCE		12.00	673.75				8,085
ADOPTED-PRT	WEB FILTERING SUBSCRIPTION AND SUPPORT		0.00	0.00				8,000
ADOPTED-PRT	WEBSITE HOSTING & CONTENT MANAGEMENT		0.00	0.00				5,600
ADOPTED-PRT	WEBSITE UTILITIES SERVICES		0.00	0.00				6,000
9000-134-00000-51550	ISD/CABLE - EMPL CONTINUE EDUC & DEVT	4,951	15,600	1,147	2,335	8,475	8,475	8,475
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CITYWIDE ONLINE COMPUTER TRAINING		0.00	0.00				1,725
ADOPTED-PRT	LASERFICHE CONFERENCE		0.00	0.00				1,200
ADOPTED-PRT	LODGING, MILEAGE & PER DIEM		0.00	0.00				750
ADOPTED-PRT	MEMBERSHIP & DUES MISAC		0.00	0.00				300
ADOPTED-PRT	MISAC CONFERENCE		0.00	0.00				500
ADOPTED-PRT	SPECIALIZED TRAINING		0.00	0.00				4,000
9000-134-00000-51560	ISD/CABLE - TRAVEL COSTS	0	200	0	0	200	200	200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MILEAGE		0.00	0.00				200
9000-134-00000-52020	ISD/CABLE - OFFICE SUPPLIES	7,986	10,000	9,196	10,000	10,000	10,000	10,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISC COMPUTER SUPPLIES, TONER & OFFICE SUPPLIES		0.00	0.00				10,000
9000-134-00000-52030	ISD/CABLE - POSTAGE	0	100	26	0	100	100	100
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISC POSTAGE		0.00	0.00				100
9000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	2,261	8,000	11,271	1,000	1,000	1,000	1,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	SMALL MISC TOOLS		0.00	0.00				1,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 134 - ISD/Cable TV							
9000-134-00000-56000	ISD/CABLE - OVERHEAD ALLOCATE	(197,502)	(397,725)	(162,982)	(324,742)	(391,350)	(391,350)
Division: 134 - ISD/Cable TV Total:		429,132	515,908	353,642	426,333	359,217	359,217



Fiscal Year 2020/21

Emergency Management (Division 212)

The Emergency Management Division coordinates disaster preparedness and response, emergency related grant funding, emergency planning, and training and public education. The City's Emergency Operations Plan (EOP) and the Ventura County Multi 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) as well as other Emergency Operations Center training.

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.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 212 - Emergency Management		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Division: 212 - Emergency Management								
1000-212-00000-50020	EM - SALARIES (FT)	42,137	42,979	31,988	42,483	52,086	52,086	52,086
1000-212-00000-50110	EM - LONGEVITY PAY	417	430	424	425	422	422	422
1000-212-00000-50200	EM - MEDICAL HLTH INSUR	4,343	5,005	4,884	5,110	6,887	6,887	6,887
1000-212-00000-50210	EM - DENTAL INSUR	242	242	196	242	344	344	344
1000-212-00000-50220	EM - VISION INSUR	34	34	27	34	46	46	46
1000-212-00000-50230	EM - ST/LT DISABILITY INSUR	176	232	270	232	281	281	281
1000-212-00000-50240	EM - EMPLOYEE ASST PROGR	10	10	7	15	11	11	11
1000-212-00000-50250	EM - WORKERS COMP INSUR	1,043	1,279	1,279	1,279	1,485	1,485	1,485
1000-212-00000-50270	EM - TERM LIFE INSUR	62	58	47	59	76	76	76
1000-212-00000-50300	EM - PERS CONTRIBUTIONS	7,463	7,653	6,036	7,667	8,876	8,876	8,876
1000-212-00000-50320	EM - FT DEFER COMP	843	868	672	859	1,096	1,096	1,096
1000-212-00000-50400	EM - MEDICARE	644	663	551	651	804	804	804
1000-212-00000-50500	EM - AUTO ALLOWANCE	0	0	0	0	186	186	186
1000-212-00000-50510	EM - CELLULAR PHONES/ALLOW	0	189	0	100	231	231	231
1000-212-00000-51000	EM - CONTRACTUAL SVC	5,217	17,314	9,018	5,214	6,300	6,300	6,300
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	DUE FY19/20	CPR/AED TRAINING (CERTIFICATION IN ODD NUMBERED YEARS AND REFRESHER TRAINING IN EVEN NUMBERED YEARS)						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED-PRT	CPR/AED REFRESHER TRAINING	0.00	0.00	2,000				
ADOPTED-PRT	EOC TV CABLE TIME WARNER	0.00	0.00	300				
ADOPTED-PRT	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	0.00	0.00	4,000				
1000-212-00000-51200	EM - PRINT & AD SVC	0	100	89	1,900	1,400	1,400	1,400
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED-PRT	CERT PRINT MATERIALS	0.00	0.00	400				
ADOPTED-PRT	EOC FORMS & OTHER EOC MATERIAL	0.00	0.00	500				
ADOPTED-PRT	EOP PRINTING	0.00	0.00	500				
1000-212-00000-51550	EM - EMPL CONTINUE EDUC & DEVT	1,078	785	760	3,085	2,850	2,850	2,850

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
Division: 212 - Emergency Management		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	SCESA CONFERENCE REGISTRATION		0.00	0.00			550
ADOPTED-PRT	SPECIALIZED - EOC SECTION TRAINING		0.00	0.00			1,500
ADOPTED-PRT	TRAVEL COSTS ASSOCIATED WITH CONFERENCE		0.00	0.00			800
1000-212-00000-51560	EM - TRAVEL COSTS	225	250	0	100	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			250
1000-212-00000-52000	EM - GENERAL/PROGRAM SUPPL	2,935	1,500	1,689	6,700	6,700	6,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CPR, FIRST AID KITS,DISASTER PREPAREDNESS KIT/CERT		0.00	0.00			2,000
ADOPTED-PRT	EOC WATER		0.00	0.00			700
ADOPTED-PRT	SPECIAL SUPPLIES		0.00	0.00			4,000
1000-212-00000-52020	EM - OFFICE SUPPLIES	24	0	417	200	0	0
1000-212-00000-52030	EM - POSTAGE	0	250	0	250	250	250
1000-212-00000-52050	EM - TOOL&NON-CAPITAL EQUIP	179	25,200	4,062	6,000	16,500	16,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EOC CHAIR REPLACEMENT		0.00	0.00			2,000
ADOPTED-PRT	EOC WHITEBOARD REPLACEMENT		0.00	0.00			13,000
ADOPTED-PRT	IPAD W/ LG & ACCOUTREMENTS (SLING BAG, CASE, ETC)		0.00	0.00			1,500
1000-212-00000-52990	EM - PUBL& SUBSCRIPT	0	200	0	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VARIOUS EMERGENCY SERVICE PUBLICATIONS		0.00	0.00			100
1000-212-00000-54040	EM - COMMUNICATION SVC	3,322	3,000	3,945	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EOC PHONE LINES & SATELLITE PHONES		0.00	0.00			3,000
1000-212-E0054-52000	EM - GENERAL/PROGRAM SUPPL	0	500	0	500	500	500

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 212 - Emergency Management			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
BUDGET NOTES	BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	SUPPLIES	EMERGENCY PREPAREDNESS HANDOUTS & PROMOTIONAL ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS						
1000-212-E0072-52010	EASYFIRE2019 - MAINT&REPAIR SUPPLIES		0	0	3,319	4,000	0	0
1000-212-E0075-50020	EM-COVID19 - SALARIES (FT)		0	0	298,140	0	0	0
1000-212-E0075-50030	EM-COVID19 - SALARIES (PT)		0	0	118	0	0	0
1000-212-E0075-50200	EM-COVID19 - MEDICAL HLTH INSU		0	0	4,003	0	0	0
1000-212-E0075-50210	EM-COVID19 - DENTAL INSUR		0	0	4,145	0	0	0
1000-212-E0075-50220	EM-COVID19 - VISION INSUR		0	0	540	0	0	0
1000-212-E0075-50240	EM-COVID19 - EMPLOYEE ASST PROGR		0	0	78	0	0	0
1000-212-E0075-50260	EM-COVID19 - UNEMPLOYMENT INSUR		0	0	19,645	0	0	0
1000-212-E0075-50270	EM-COVID19 - TERM LIFE INSUR		0	0	522	0	0	0
1000-212-E0075-50300	EM-COVID19 - PERS CONTRIBUTIONS		0	0	39,340	0	0	0
1000-212-E0075-50310	EM-COVID19 - PT RETIREMENT CONTRIB		0	0	5	0	0	0
1000-212-E0075-50320	EM-COVID19 - FT DEFER COMP		0	0	5,801	0	0	0
1000-212-E0075-50400	EM-COVID19 - MEDICARE		0	0	3,893	0	0	0
1000-212-E0075-51000	EM-COVID19 - CONTRACTUAL SVC		0	0	11,283	0	0	0
1000-212-E0075-51040	EM-COVID19 - LEGAL SVC		0	0	32,285	0	0	0
1000-212-E0075-52010	EM-COVID19 - MAINT&REPAIR SUPPLIES		0	0	40,651	0	0	0
Division: 212 - Emergency Management Total:			70,391	108,741	530,145	90,205	110,681	110,681

Fiscal Year 2020/21

Solid Waste and Recycling (Division 445)

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 a franchise agreement with a private solid waste hauler to provide residential and commercial collection services throughout Moorpark. The Division is responsible for administering and monitoring the City's franchise agreement, public events, developing quarterly financial reports, and conducting the annual maximum allowable 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 hauler's customer accounts and by grant funding for waste reduction and diversion programs. The program also generates franchise fees and landfill local access fees that support 'General Fund' activities.

The City's Solid Waste and Recycling division also encompasses regional solid waste and household hazardous waste and universal waste management programs as well as a construction and demolition waste diversion program. 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, free neighborhood enhancement programs, used cooking oil collection, 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 audits the Used Oil Recycling Collection program with two certified centers for used oil disposal within the City and a Beverage Container Recycling program.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 445 - Solid Waste & Recycling							
Division: 445 - Solid Waste & Recycling							
2410-445-G0002-52050	BEV CTR RECYC GRT - TOOLS&NON-CAPITAL	650	10,000	650	10,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COASTAL CLEANUP DAY		0.00	0.00			650
ADOPTED-PRT	RECYCLING CONTAINERS		0.00	0.00			9,350
2410-445-P0002-50020	AB 939 - SALARIES (FT)	65,246	60,002	57,472	62,392	85,753	85,753
2410-445-P0002-50030	AB 939 - SALARIES (PT)	8,516	13,020	11,636	13,195	12,481	12,481
2410-445-P0002-50110	AB 939 - LONGEVITY PAY	1,003	430	515	778	663	663
2410-445-P0002-50200	AB 939 - MEDICAL HLTH INSUR	7,398	6,845	6,299	7,283	11,359	11,359
2410-445-P0002-50210	AB 939 - DENTAL INSUR	531	446	333	446	584	584
2410-445-P0002-50220	AB 939 - VISION INSUR	69	59	43	59	78	78
2410-445-P0002-50230	AB 939 - ST/LT DISABILITY INSUR	255	324	342	324	463	463
2410-445-P0002-50240	AB 939 - EMPLOYEE ASST PROGR	14	13	9	20	18	18
2410-445-P0002-50250	AB 939 - WORKERS COMP INSUR	1,653	1,471	1,471	1,471	2,010	2,010
2410-445-P0002-50270	AB 939 - TERM LIFE INSUR	104	93	70	94	127	127
2410-445-P0002-50300	AB 939 - PERS CONTRIBUTIONS	11,185	10,708	6,979	10,321	14,249	14,249
2410-445-P0002-50310	AB 939 - PT RETIREMENT CONTRIB	319	488	436	495	468	468
2410-445-P0002-50320	AB 939 - FT DEFER COMP	1,393	1,294	970	1,337	1,819	1,819
2410-445-P0002-50400	AB 939 - MEDICARE	1,126	1,112	1,105	1,152	1,505	1,505
2410-445-P0002-50500	AB 939 - AUTO ALLOWANCE	372	0	265	375	372	372
2410-445-P0002-50510	AB 939 - CELLULAR PHONES/ALLOW	84	273	60	85	381	381
2410-445-P0002-51000	AB 939 - CONTRACTUAL SVC	38,500	64,063	37,324	53,063	87,892	87,892
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRONIC WASTE CONTRACT		0.00	0.00			3,000
ADOPTED-PRT	HOUSEHOLD HAZARDOUS WASTE CONTRACTS		0.00	0.00			25,000
ADOPTED-PRT	NEIGHBORHOOD ENHANCEMENT PROGRAM		0.00	0.00			8,000
ADOPTED-PRT	SOLID WASTE SHARE OF P.W. CONSULTANT SVC		0.00	0.00			31,892
ADOPTED-PRT	UNIVERSAL WASTE CONTRACT		0.00	0.00			20,000
2410-445-P0002-51040	AB 939 - LEGAL SVC	2,475	2,000	2,974	2,000	2,000	2,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
Division: 445 - Solid Waste & Recycling		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			2,000
2410-445-P0002-51200	AB 939 - PRINT & AD SVC	3,211	5,000	1,666	5,000	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	SOLID WASTE ADVERTISING		0.00	0.00			4,500
ADOPTED-PRT	SOLID WASTE PRINTING		0.00	0.00			500
2410-445-P0002-51550	AB 939 - EMPL CONTINUE EDUC & DEVT	1,210	1,300	845	1,300	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MEMBERSHIP - CRRA		0.00	0.00			200
ADOPTED-PRT	PROFESSIONAL DEVELOPMENT TRAINING		0.00	0.00			1,000
2410-445-P0002-51560	AB 939 - TRAVEL COSTS	0	200	25	200	200	200
2410-445-P0002-52020	AB 939 - OFFICE SUPPLIES	371	500	103	300	500	500
2410-445-P0002-52030	AB 939 - POSTAGE	30	400	3	200	400	400
2410-445-P0002-52050	AB 939 - TOOL&NON-CAPITAL EQUIP	1,957	28,527	10,521	28,527	18,200	18,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COMPOST BIN PROGRAM		0.00	0.00			2,000
ADOPTED-PRT	SOLID WASTE CANS AND RECYCLING CANS (BEV CONT PP)		0.00	0.00			15,000
ADOPTED-PRT	SOLID WASTE PROMOTIONAL ITEMS		0.00	0.00			1,200
2410-445-P0002-52990	AB 939 - PUBL& SUBSCRIPT	36	200	0	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	SOLID WASTE PERIODICALS & BOOKS		0.00	0.00			100
2410-445-P0002-54040	AB 939 - COMMUNICATION SVC	0	325	0	100	325	325
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - PM		0.00	0.00			325
2410-445-P0002-56000	AB 939 - OVERHEAD ALLOCATE	11,004	12,289	8,893	11,224	12,354	12,354

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Division: 445 - Solid Waste & Recycling								
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00				7,645
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00				4,709
2410-445-P0002-56100	AB 939 - COST PLAN CHRG	65,998	70,722	70,722	70,722	57,179		57,179
2410-445-P0003-50020	ST OIL PYT PROG - SALARIES (FT)	0	0	0	0	0		0
2410-445-P0003-50030	ST OIL PYT PROG - SALARIES (PT)	2,814	4,340	3,878	4,398	4,160		4,160
2410-445-P0003-50250	ST OIL PYT PROG - WORKERS COMP INSUR	81	87	87	87	85		85
2410-445-P0003-50310	ST OIL PYT PROG - PT RETIREMENT CONTRIB	106	163	145	165	156		156
2410-445-P0003-50400	ST OIL PYT PROG - MEDICARE	42	63	58	67	60		60
2410-445-P0003-51000	ST OIL PYT PROG - CONTRACTUAL SVC	0	700	0	700	700		700
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	TRANSLATION SERVICES		0.00	0.00				200
ADOPTED-PRT	USED OIL PAYMENT PROGRAM SVC		0.00	0.00				500
2410-445-P0003-51200	ST OIL PYT PROG - PRINT & AD SVC	15,065	1,200	5,463	1,200	4,000		4,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	USED OIL PROGRAM ADVERTISING		0.00	0.00				3,000
ADOPTED-PRT	USED OIL PROGRAM PRINTING		0.00	0.00				1,000
2410-445-P0003-51550	ST OIL PYT PROG - EMPL CONTINUE EDUC & DEVT	0	100	0	100	100		100
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	USED OIL PROGRAM TRAINING		0.00	0.00				100
2410-445-P0003-52050	ST OIL PYT PROG - TOOL&NON-CAPITAL EQUIP	560	1,200	2,438	1,200	6,200		6,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	STORM DRAIN SEPARATING FILTERS		0.00	0.00				5,000
ADOPTED-PRT	USED OIL COLLECTION KITS		0.00	0.00				1,200
Division: 445 - Solid Waste & Recycling Total:		243,377	299,957	233,814	290,480	343,141		343,141

Fiscal Year 2020/21

Successor Agency to the Redevelopment Agency of the City of Moorpark (Division 621)

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 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. Until June 30, 2018, the Oversight Board’s membership included representatives from the County of Ventura, City of Moorpark and other agencies as required under the Dissolution Act. However, on July 1, 2018, the Oversight Board was consolidated into one oversight board to oversee the activities of all 11 Successor Agencies in the County of Ventura.

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	Veteran’s Memorial Park (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		

Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Division: 621 - Successor Redevt Agency							
Division: 621 - Successor Redevt Agency							
1000-621-00000-50020	SARA - SALARIES (FT)	121,518	124,608	117,651	124,412	102,896	102,896
1000-621-00000-50100	SARA - BILINGUAL PAY	0	0	0	0	0	0
1000-621-00000-50110	SARA - LONGEVITY PAY	432	448	455	440	821	821
1000-621-00000-50200	SARA - MEDICAL HLTH INSUR	22,019	23,861	23,058	23,787	15,722	15,722
1000-621-00000-50210	SARA - DENTAL INSUR	2,006	2,006	1,876	2,007	1,452	1,452
1000-621-00000-50220	SARA - VISION INSUR	245	244	229	245	177	177
1000-621-00000-50230	SARA - ST/LT DISABILITY INSUR	500	673	767	673	555	555
1000-621-00000-50240	SARA - EMPLOYEE ASST PROGR	35	36	33	56	18	18
1000-621-00000-50250	SARA - WORKERS COMP INSUR	2,464	2,511	2,511	2,511	2,107	2,107
1000-621-00000-50270	SARA - TERM LIFE INSUR	217	207	195	207	185	185
1000-621-00000-50300	SARA - PERS CONTRIBUTIONS	21,356	22,070	21,110	22,037	15,369	15,369
1000-621-00000-50320	SARA - FT DEFER COMP	2,410	2,502	2,351	2,466	2,588	2,588
1000-621-00000-50400	SARA - MEDICARE	1,829	1,898	1,767	1,855	1,586	1,586
1000-621-00000-50500	SARA - AUTO ALLOWANCE	450	450	453	454	1,301	1,301
1000-621-00000-50510	SARA - CELLULAR PHONES/ALLOW	243	162	163	164	368	368
1000-621-00000-51000	SARA - CONTRACTUAL SVC	0	29,400	12,687	29,400	36,000	36,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL AUDIT SERVICES		0.00	0.00			4,500
ADOPTED-PRT	APPRAISAL SERVICES		0.00	0.00			21,000
ADOPTED-PRT	BOND ARBITRAGE CALCULATIONS		0.00	0.00			5,500
ADOPTED-PRT	BOND COUNSEL		0.00	0.00			5,000
1000-621-00000-51040	SARA - LEGAL SVC	22,956	2,000	0	2,000	10,000	10,000
1000-621-00000-51200	SARA - PRINT & AD SVC	0	8,000	0	8,000	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADVERTISING		0.00	0.00			2,000
ADOPTED-PRT	PRINTING		0.00	0.00			2,000
1000-621-00000-52030	SARA - POSTAGE	0	250	0	250	250	250
1000-621-00000-56200	SARA - PROP TAX & SBA	0	80	78	80	82	82

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Division: 621 - Successor Redevt Agency								
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PARKS SBA - 47 W HIGH ST (APN 5110050080)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA - 47-51 W HIGH ST (APN 5110050090)		0.00	0.00				4
ADOPTED-PRT	PARKS SBA - 83 W HIGH ST (APN 5110050175)		0.00	0.00				12
1000-621-R0180-56200	VET MEMORIAL PK - PROP TAX & SBA	0	64	0	64		66	66
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PARKS SBA - VETERANS MEMORIAL PK (APN 5120174015)		0.00	0.00				66
7101-621-00000-51000	SARA - CONTRACTUAL SVC	6,793	75,000	8,263	75,000		50,000	50,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BANK SERVICE CHARGES		0.00	0.00				10,000
ADOPTED-PRT	BNY TRUSTEE/ADMIN SERVICES		0.00	0.00				20,000
ADOPTED-PRT	UFI BOND DISCLOSURE/CONSULTING SERVICES		0.00	0.00				20,000
7101-621-00000-56100	SARA - COST PLAN CHRG	250,000	250,000	250,000	250,000		195,000	195,000
Division: 621 - Successor Redevt Agency Total:		455,474	546,470	443,654	546,108		440,543	440,543

Fiscal Year 2020/21

Central Services (Division 159)

The Central Services Division is responsible for the procurement of materials, supplies, equipment, and services at the lowest possible cost that will result in obtaining the maximum value expended.

The divisional purchases consist of the costs of central services or support functions shared across city departments. They may include communication, insurance, leased equipment, office supplies, printing, postage, utilities, etc. Typically, such services are initially paid through this division and then reasonably and equitably charged back to the departments that directly benefited from them based on Full-Time Equivalent (FTE) employees. The actual number of FTE per department as of February 2020 is:

<u>Departments</u>	<u>FTEs</u>
City Manager's Office	9.70
Finance	7.68
Community Development	8.00
Public Works	11.73
Parks, Recreation & Community Services	<u>23.67</u>
TOTAL	60.78

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 159 - Central Services		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Division: 159 - Central Services							
9000-159-00000-51200	CENTRL SV - PRINT & AD SVC	7,422	13,835	8,240	8,960	8,960	8,960
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PRINT & AD SRVC (INCLUDING BDGT BKS)		0.00	0.00			8,960
9000-159-00000-51210	CENTRL SV - EQUIP MAINT SVC	914	1,064	617	1,055	1,055	1,055
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	POSTAGE MACHINE MAINT/SUPPLIES		0.00	0.00			1,000
ADOPTED-PRT	VENTURA COUNTY RADIO REPEATER ACCESS SRVCS		0.00	0.00			55
9000-159-00000-51500	CENTRL SV - INSURANCE&BOND PREM	480,155	484,500	476,651	484,500	508,000	508,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	EARTHQUAKE & FLOOD INSURANCE		COVERAGE: REFER TO CJPIA PROPERTY SCHEDULE.				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADMINISTRATIVE FEE		0.00	0.00			5,800
ADOPTED-PRT	EARTHQUAKE & FLOOD INSURANCE		0.00	0.00			215,000
ADOPTED-PRT	EMPLOYEE CRIME BOND INSURANCE		0.00	0.00			3,200
ADOPTED-PRT	ENVIRONMENTAL POLLUTION		0.00	0.00			3,400
ADOPTED-PRT	GENERAL LIABILITY INSURANCE		0.00	0.00			200,000
ADOPTED-PRT	MECHANICAL BREAKDOWN		0.00	0.00			3,000
ADOPTED-PRT	PROPERTY INSURANCE		0.00	0.00			58,000
ADOPTED-PRT	SPECIAL EVENTS		0.00	0.00			4,600
ADOPTED-PRT	VEHICLE INSURANCE / DAMAGES		0.00	0.00			15,000
9000-159-00000-52020	CENTRL SV - OFFICE SUPPLIES	12,724	17,200	12,033	13,320	13,320	13,320
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COPIER SUPPLIES		0.00	0.00			500
ADOPTED-PRT	COPIER USAGE (INCLUDING COLOR)		0.00	0.00			8,370
ADOPTED-PRT	OFFICE SUPPLIES		0.00	0.00			4,450
9000-159-00000-52030	CENTRL SV - POSTAGE	3,007	18,720	4,047	14,220	14,220	14,220
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	POSTAGE		0.00	0.00			13,500

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
Division: 159 - Central Services						Recommended	Adopted-PRT
ADOPTED-PRT	POSTAGE METER RENTAL		4.00	180.00			720
9000-159-00000-52050	CENTRL SV - TOOL&NON-CAPITAL EQUIP	5,601	5,800	5,242	6,100	6,100	6,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BREAKROOM SUPPLIES		0.00	0.00			6,100
9000-159-00000-53100	CENTRL SV - RENTAL EXPENSE	22,379	23,400	22,725	23,400	23,400	23,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COPIER LEASES (ADM, CH, FRONT CTR, HR, MPSF, AVRC)		12.00	1,900.00			22,800
ADOPTED-PRT	COPIER LEASES ANNUAL PROPERTY TAXES		0.00	0.00			600
9000-159-00000-54010	CENTRL SV - ELECTRICITY	37,800	46,000	35,560	46,000	47,000	47,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			47,000
9000-159-00000-54030	CENTRL SV - WATER & SEWAGE	1,647	2,000	2,055	2,320	2,320	2,320
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER & SEWAGE		0.00	0.00			2,320
9000-159-00000-54040	CENTRL SV - COMMUNICATION SVC	15,557	20,756	15,933	17,006	17,006	17,006
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITYWIDE TELEPHONE SRVC (AT&T CALNET3)		0.00	0.00			15,430
ADOPTED-PRT	COMMUNITY ANSWERING SRVC		0.00	0.00			1,540
ADOPTED-PRT	PAY PHONES INV PROC FEE (PTS COMMUNICATIONS)		0.00	0.00			36
9000-159-00000-56000	CENTRL SV - OVERHEAD ALLOCATE	(587,205)	(633,266)	(583,105)	(616,881)	(641,381)	(641,381)
Division: 159 - Central Services Total:		0	9	0	0	0	0

Fiscal Year 2020/21

Non-Departmental (Division 000)

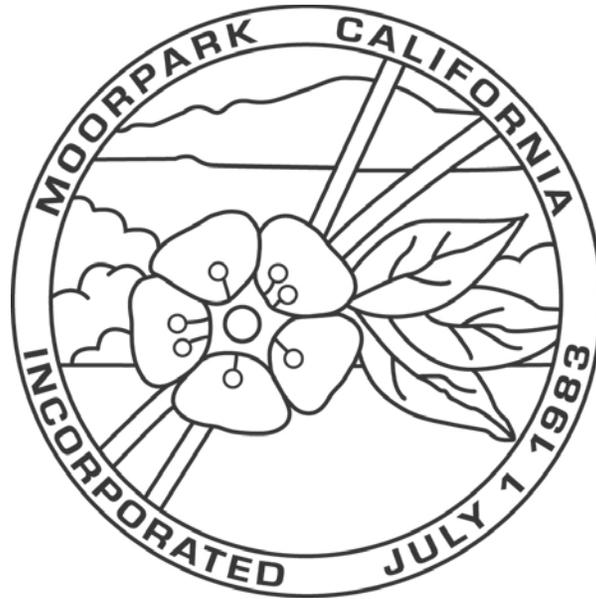
The Debt Services Division is responsible for management and administration of debt and other financing obligations issued by the City of Moorpark.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 000 - UNALLOCATED/NON-DIVISION		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Division: 000 - UNALLOCATED/NON-DIVISION								
1000-000-00000-51820	GF - DOUBTFUL ACCOUNTS	(221,688)	0	0	0	0	0	0
1000-000-00000-59010	GF - TFER TO OTH FUNDS	1,714,302	0	1,551,748	0	0	0	0
1010-000-00000-51820	LIBR OPS - DOUBTFUL ACCOUNTS	(287)	0	0	0	0	0	0
2000-000-00000-51820	TRF SFTY - DOUBTFUL ACCOUNTS	(600)	0	0	0	0	0	0
2005-000-00000-51820	OPEN SP - DOUBTFUL ACCOUNTS	0	0	0	0	0	0	0
2018-000-00000-59010	ENDOW - TFER TO OTH FUNDS	2,178,025	0	0	0	0	0	0
2121-000-00000-51820	CITY HSNG - ALLOW DA	(7,281)	0	0	0	0	0	0
2123-000-00000-57010	HSNG SA - BOND PRINCIPAL	13,991	20,000	1,911	20,000	20,000	20,000	20,000
2123-000-00000-57020	HSNG SA - BOND INTEREST	3,806	5,000	21,240	21,240	5,000	5,000	5,000
2200-000-00000-51820	CDF - DOUBTFUL ACCOUNTS	(1,114)	0	0	0	0	0	0
2205-000-00000-51820	ENG/PWE - DOUBTFUL ACCOUNTS	(175)	0	0	0	0	0	0
2320-000-00000-59600	LMD20 MER HILLS - REFUND TAX/SBA/FEES	173,774	0	0	0	0	0	0
3003-000-00000-59010	ERF - TFER TO OTH FUND	1,360,926	0	0	0	0	0	0
3004-000-00000-59010	SPEC PROJ - TFER TO OTH FUNDS	0	0	1,816,832	2,032,817	0	0	0
7100-000-00000-51000	SA OBL RETIRE - CONTRACT SERVICES	0	0	1,237	0	0	0	0
7100-000-00000-59010	SA OBL RETIRE - TFER TO OTH FUNDS	1,612,936	1,691,336	1,616,336	1,691,336	1,613,186	1,613,186	1,613,186
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	2014 BONDS		0.00	0.00				1,020,823
ADOPTED-PRT	2016 BONDS		0.00	0.00				347,363
ADOPTED-PRT	ECONOMIC DEVELOPMENT		0.00	0.00				245,000
7101-000-00000-59010	SA ECON DEV - TFER TO OTH FUNDS	0	0	0	0	0	0	0
7101-000-00000-59020	SA ECONOMIC DEV - TAX INCR PASS THRU	0	0	0	0	0	0	0
7104-000-00000-56410	SA-06TAB PROC - DISTRIB TO CITY	0	0	0	0	0	0	0
7104-000-00000-59010	SA-06TAB PROC - TFER TO OTH FUNDS	0	0	0	0	0	0	0
7109-000-00000-57010	SA-DS 14 - BOND PRINCIPAL	770,000	645,000	645,000	645,000	670,000	670,000	670,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PRINCIPAL DUE 10/1/2020		0.00	0.00				670,000
7109-000-00000-57020	SA-DS 14 - BOND INTEREST	379,198	360,523	354,072	360,523	334,223	334,223	334,223

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
Division: 000 - UNALLOCATED/NON-DIVISION		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BOND INTEREST DUE 10/1/2020		0.00	0.00			173,811
ADOPTED-PRT	BOND INTEREST DUE 4/1/2021		0.00	0.00			160,412
7109-000-00000-57050	SA-DS 14 - AMORT DEFER BOND CHRGS	(24,836)	0	(24,835)	0	0	0
7109-000-00000-57990	SA-DS 14 - CONTRA ACCT -DS PRINCIPAL	(770,000)	0	(645,000)	0	0	0
7110-000-00000-59200	SA-16TARB PR-OFU TFERS OUT TO CITY	0	0	0	0	0	0
7111-000-00000-57010	SA-DS 16 BOND PRINCIPAL	40,000	40,000	40,000	40,000	45,000	45,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BOND PRINCIPAL DUE 10/1/2020		0.00	0.00			45,000
7111-000-00000-57020	SA-DS 16 BOND INTEREST	304,718	304,113	303,918	304,113	303,038	303,038
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BOND INTEREST DUE 10/1/2020		0.00	0.00			151,856
ADOPTED-PRT	BOND INTEREST DUE 4/1/2021		0.00	0.00			151,182
7111-000-00000-57050	SA-DS 16 AMORT DEFER BOND CHRGS	9,129	0	9,128	0	0	0
7111-000-00000-57990	SA-DS 16 CONTRA ACCT DS PRINCIPAL	(40,000)	0	(40,000)	0	0	0
9100-000-00000-59300	POOLED CITY - TFER OUT FOR INVESTMENTS	2,000,000	0	0	0	0	0
Division: 000 - UNALLOCATED/NON-DIVISION Total:		9,494,822	3,065,972	5,651,589	5,115,029	2,990,447	2,990,447



Fiscal Year 2020/21

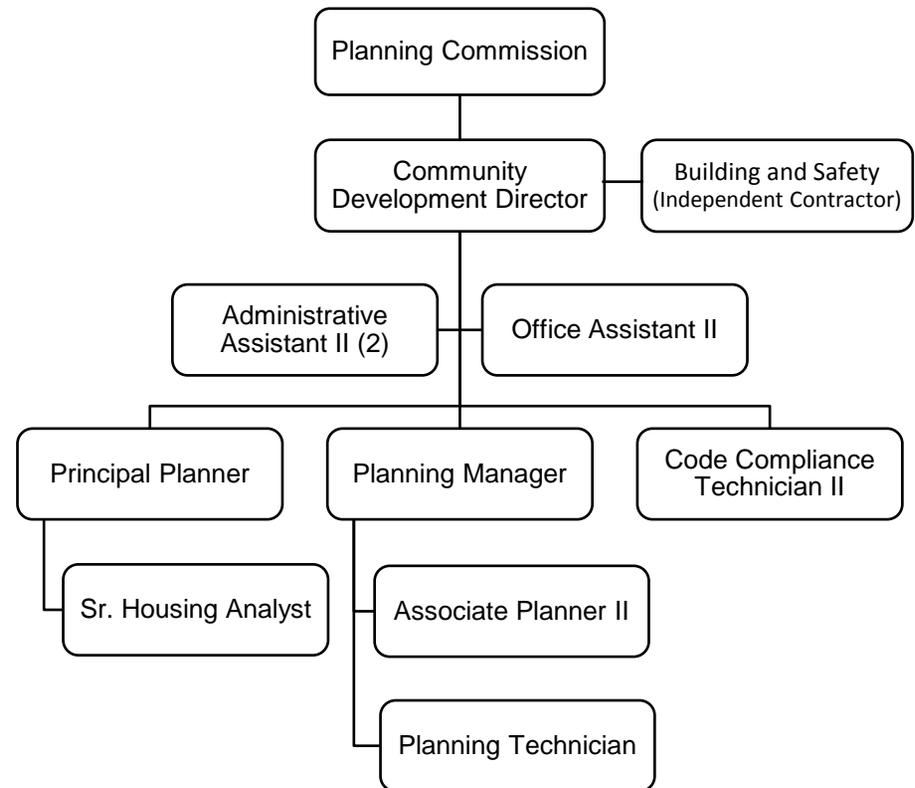


Community Development Department (Department 160)

The Department is comprised of four functional divisions: Administration, Building & Safety, Code Compliance, and Planning. The Department serves as staff to the five-member, City Council appointed Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance, capital improvement programs, and overall 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. Department staff are responsible for advance planning activities, monitoring and reviewing projects outside of the City that impact Moorpark, environmental analysis, and providing opportunities for economic development.

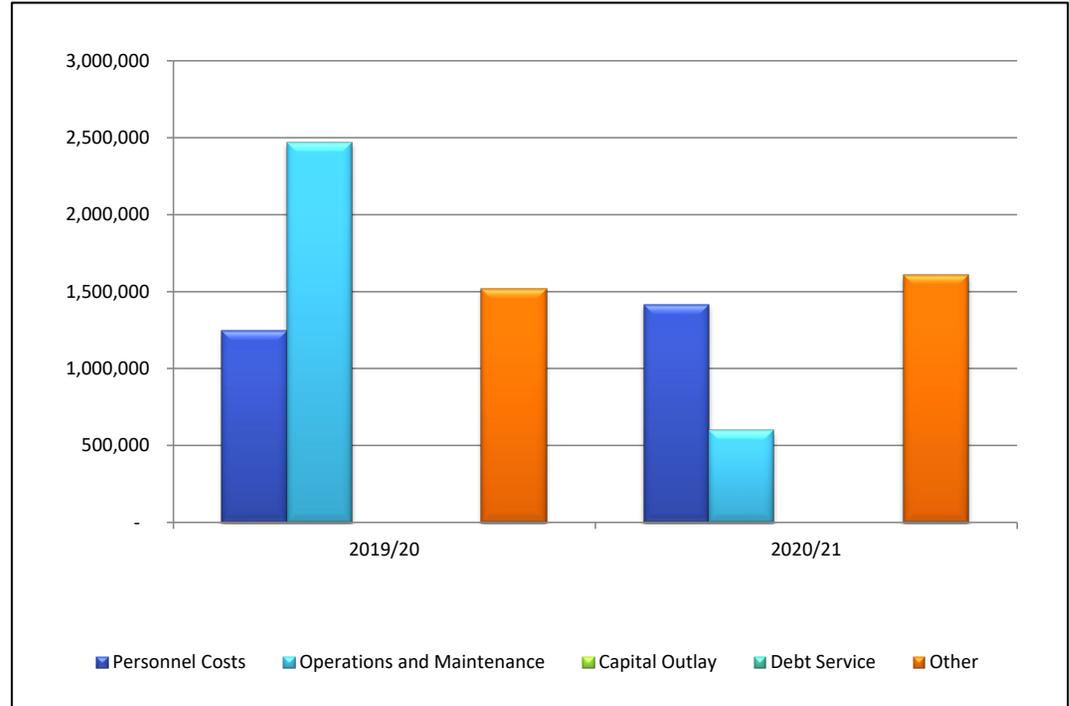
Beginning July 1, 2020, the City's Housing Program will be transferred to Community Development from Parks, Recreation and Community Services. The declaration of a housing crisis by the State Legislature in 2019 along with a growing need for comprehensive housing-related services within our community highlight the need for additional program staffing. A full-time Senior Housing Analyst position has been added to the department.



Expense and Staffing History Community Development

Community Development	2019/20 Estimated	2020/21 Adopted
Personnel Costs	1,245,106	1,411,945
Operations and Maintenance	2,469,000	597,066
Capital Outlay	-	-
Debt Service	-	-
Other	1,518,861	1,605,200
Total Expenses	\$5,232,967	\$3,614,211

Department Staffing	2019/20	2020/21
Community Development Director	1.00	1.00
Planning Manager	2.00	2.00
Administrative Assistant II	2.00	2.00
Associate Planner II	1.00	1.00
Code Compliance Technician I	1.00	1.00
Office Assistant II	1.00	1.00
Planning Technician	1.00	1.00
Senior Housing Analyst	0.00	1.00
Total Budgeted Positions	9.00	10.00



Fiscal Year 2020/21

Community Development Administration (Division 160)

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.

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 160 - CDD Administration			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Division: 160 - CDD Administration								
1000-160-00000-50020	CDD ADM - SALARIES (FT)		48,721	49,226	44,201	49,589	49,226	49,226
1000-160-00000-50100	CDD ADM - BILINGUAL PAY		832	832	838	839	832	832
1000-160-00000-50110	CDD ADM - LONGEVITY PAY		1,195	1,207	1,216	1,217	1,207	1,207
1000-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR		15,351	15,234	15,149	13,892	16,382	16,382
1000-160-00000-50210	CDD ADM - DENTAL INSUR		690	690	617	691	690	690
1000-160-00000-50220	CDD ADM - VISION INSUR		96	96	85	96	96	96
1000-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR		218	266	334	266	266	266
1000-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR		27	27	24	43	27	27
1000-160-00000-50250	CDD ADM - WORKERS COMP INSUR		979	992	992	992	1,007	1,007
1000-160-00000-50270	CDD ADM - TERM LIFE INSUR		117	111	99	111	111	111
1000-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS		8,859	9,094	8,346	9,076	9,704	9,704
1000-160-00000-50320	CDD ADM - FT DEFER COMP		980	1,009	909	998	1,009	1,009
1000-160-00000-50400	CDD ADM - MEDICARE		766	810	711	782	810	810
1000-160-00000-59010	CDD ADM - TFER TO OTH FUNDS		981,015	1,158,150	1,125,266	1,084,714	1,160,635	1,160,635
2200-160-00000-50010	CDD ADM - HONORARIUMS		5,200	6,000	5,600	2,700	6,000	6,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	COMMISSIONERS	PLANNING COMMISSION MEETING COMPENSATION						
2200-160-00000-50020	CDD ADM - SALARIES (FT)		109,372	98,682	91,148	98,585	105,537	105,537
2200-160-00000-50110	CDD ADM - LONGEVITY PAY		1,202	683	687	688	865	865
2200-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR		17,572	18,001	17,625	15,581	22,744	22,744
2200-160-00000-50210	CDD ADM - DENTAL INSUR		1,318	1,093	876	939	1,343	1,343
2200-160-00000-50220	CDD ADM - VISION INSUR		162	137	117	127	171	171
2200-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR		314	533	574	533	569	569
2200-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR		20	22	20	34	26	26
2200-160-00000-50250	CDD ADM - WORKERS COMP INSUR		2,185	2,109	2,109	2,109	2,161	2,161
2200-160-00000-50270	CDD ADM - TERM LIFE INSUR		175	184	171	185	194	194
2200-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS		13,061	9,971	8,948	9,561	12,973	12,973
2200-160-00000-50320	CDD ADM - FT DEFER COMP		2,028	2,341	2,188	2,341	2,447	2,447

Budget Worksheet

		2018-2019	2019-2020	2019-2020	Defined Budgets		
		Actual	Budget	YTD Actual	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Division: 160 - CDD Administration							
2200-160-00000-50400	CDD ADM - MEDICARE	1,631	1,522	1,396	1,501	1,650	1,650
2200-160-00000-50500	CDD ADM - AUTO ALLOWANCE	1,253	1,488	1,499	1,500	1,302	1,302
2200-160-00000-50510	CDD ADM - CELLULAR PHONES/ALLOW	405	336	338	339	294	294
2200-160-00000-51000	CDD ADM - CONTRACTUAL SVC	32,834	6,500	23,780	30,500	6,500	6,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MERCHANT CARD SVC FEES		0.00	0.00			6,000
ADOPTED-PRT	SHREDDING SVC		0.00	0.00			500
2200-160-00000-51200	CDD ADM - PRINT & AD SVC	2,104	6,000	1,506	1,500	6,000	6,000
2200-160-00000-51550	CDD ADM - EMPL CONTINUE EDUC & DEVT	2,142	5,000	5,037	5,000	4,600	4,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	APA CONFERENCE REGISTRATION (CDD)		1.00	800.00			800
ADOPTED-PRT	APA CONFERENCE TRAVEL (CDD)		1.00	700.00			700
ADOPTED-PRT	MEMBERSHIP - AICP (CDD)		0.00	0.00			1,000
ADOPTED-PRT	MEMBERSHIP - APA (CDD)		0.00	0.00			700
ADOPTED-PRT	MEMBERSHIP - CALBO(CITY)		1.00	300.00			300
ADOPTED-PRT	MEMBERSHIP - ICC(CITY)		1.00	200.00			200
ADOPTED-PRT	MEMBERSHIP - ICC(VENTURA COUNTY)		1.00	100.00			100
ADOPTED-PRT	STAFF TRAINING (CDD, 2 ADM ASST, OFF ASST)		4.00	200.00			800
2200-160-00000-51560	CDD ADM - TRAVEL COSTS	0	400	0	400	400	400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			400
2200-160-00000-52020	CDD ADM - OFFICE SUPPLIES	3,348	3,000	2,518	3,000	3,000	3,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						INCLUDES ACID-FREE PAPER & MISC DEPARTMENT SUPPLIES
2200-160-00000-52030	CDD ADM - POSTAGE	5,600	4,000	4,784	4,000	4,000	4,000
2200-160-00000-52050	CDD ADM - TOOL&NON-CAPITAL EQUIP	256	200	23	200	200	200
2200-160-00000-52990	CDD ADM - PUBL& SUBSCRIPT	144	500	267	500	500	500

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 160 - CDD Administration			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQSTQ	MISCELLANEOUS PUBLICATIONS & SUBSCRIPTIONS						
2200-160-00000-56000	CDD ADM - OVERHEAD ALLOCATE		82,494	110,900	80,253	101,286	111,485	111,485
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			68,991
ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			42,494
2200-160-00000-56100	CDD ADM - COST PLAN CHRG		363,623	434,147	434,147	434,147	444,565	444,565
Division: 160 - CDD Administration Total:			1,708,290	1,951,493	1,884,416	1,880,562	1,981,528	1,981,528

Fiscal Year 2020/21

Planning (Division 161)

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.

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 161 - Planning & Zoning			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Division: 161 - Planning & Zoning								
1000-161-00000-51000	PLANNING - CONTRACTUAL SVC		18	45,000	25,250	45,000	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TEST	TEST						
ADOPTED-PRT	TEST	TEST						
1000-161-00000-51040	PLANNING - LEGAL SVC		30,777	79,379	2,095	31,422	25,000	25,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	LITIGATION - LEGAL SVCS						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	LITIGATION - LEGAL SERVICES			0.00	0.00			25,000
1000-161-E0068-52000	2020 CENSUS-GENERAL/PROGRAM SUPPLIES		1,174	5,000	5,450	5,000	0	0
2014-161-00000-51000	PLANNING - CONTRACTUAL SVC		832	0	0	0	0	0
2018-161-00000-51000	PLANNING - CONTRACTUAL SVC		0	1,569,812	324,108	1,569,812	0	0
2200-161-00000-50020	PLANNING - SALARIES (FT)		418,540	466,000	464,246	492,002	480,448	480,448
2200-161-00000-50040	PLANNING - OVERTIME		1,424	1,000	1,699	1,000	2,000	2,000
2200-161-00000-50100	PLANNING - BILINGUAL PAY		1,800	1,560	950	951	832	832
2200-161-00000-50110	PLANNING - LONGEVITY PAY		3,760	3,145	1,978	1,979	1,749	1,749
2200-161-00000-50200	PLANNING - MEDICAL HLTH INSUR		57,699	78,650	65,957	67,121	84,207	84,207
2200-161-00000-50210	PLANNING - DENTAL INSUR		4,851	6,796	4,626	5,192	7,033	7,033
2200-161-00000-50220	PLANNING - VISION INSUR		611	881	617	672	908	908
2200-161-00000-50230	PLANNING - ST/LT DISABILITY INSUR		1,271	2,612	2,247	2,612	2,595	2,595
2200-161-00000-50240	PLANNING - EMPLOYEE ASST PROGR		87	128	109	190	129	129
2200-161-00000-50250	PLANNING - WORKERS COMP INSUR		8,673	9,743	9,743	9,743	9,833	9,833
2200-161-00000-50260	PLANNING - UNEMPLOYMENT INSUR		0	0	2,915	1,906	0	0
2200-161-00000-50270	PLANNING - TERM LIFE INSUR		603	783	647	702	776	776
2200-161-00000-50300	PLANNING - PERS CONTRIBUTIONS		55,106	58,257	58,290	61,562	76,669	76,669
2200-161-00000-50320	PLANNING - FT DEFER COMP		7,743	10,179	8,553	9,086	10,009	10,009
2200-161-00000-50400	PLANNING - MEDICARE		6,324	7,452	7,134	7,506	7,415	7,415

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Division: 161 - Planning & Zoning							
2200-161-00000-50500	PLANNING - AUTO ALLOWANCE	1,917	1,860	1,874	1,875	1,488	1,488
2200-161-00000-50510	PLANNING - CELLULAR PHONES/ALLOW	912	798	481	482	336	336
2200-161-00000-51000	PLANNING - CONTRACTUAL SVC	0	350,000	86,355	350,000	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ENVIRONMENTAL CONSULTING SERVICES		0.00	0.00			25,000
2200-161-00000-51040	PLANNING - LEGAL SVC	13,946	30,000	16,897	30,000	30,000	30,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						RETAINER & NON-RETAINER ATTORNEY FEES
2200-161-00000-51200	PLANNING - PRINT & AD SVC	4,234	10,000	3,190	5,000	11,000	11,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ADVERTISING FOR ADVANCE PLANNING INITIATIVE		0.00	0.00			9,500
ADOPTED-PRT	PRINTING SVC		0.00	0.00			1,500
2200-161-00000-51550	PLANNING - EMPL CONTINUE EDUC & DEVT	0	4,800	940	4,800	4,800	4,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	APA CONFERENCE		2.00	700.00			1,400
ADOPTED-PRT	CONTINUING EDUCATION		0.00	0.00			1,200
ADOPTED-PRT	MEMBERSHIP - APA		3.00	600.00			1,800
ADOPTED-PRT	STAFF TRAINING		2.00	200.00			400
2200-161-00000-51560	PLANNING - TRAVEL COSTS	0	500	0	500	500	500
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						MISC MILEAGE REIMBURSEMENTS
2200-161-00000-52020	PLANNING - OFFICE SUPPLIES	114	200	71	200	200	200
2200-161-00000-52050	PLANNING - TOOL&NON-CAPITAL EQUIP	2,192	15,000	2,677	15,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PLANNING MAPS, GRAPHICS & SPECIAL SUPPLIES		0.00	0.00			10,000
2200-161-00000-52990	PLANNING - PUBL& SUBSCRIPT	0	1,000	385	1,000	1,000	1,000

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Division: 161 - Planning & Zoning								
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MISCELLANEOUS PLANNING PUBLICATIONS						
2200-161-00000-54040	PLANNING - COMMUNICATION SVC		0	650	0	650	650	650
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - PM (2)			0.00	0.00			650
Division: 161 - Planning & Zoning Total:			624,608	2,761,185	1,099,494	2,722,965	794,577	794,577

Fiscal Year 2020/21

Building & Safety (Division 221)

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.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Division: 221 - Building & Safety								
Division: 221 - Building & Safety								
2200-221-00000-51000	BLD&SFTY - CONTRACTUAL SVC	0	10,000	0	0	0	0	0
2200-221-00000-51200	BLD&SFTY - PRINT & AD SVC	0	0	638	0	0	0	0
2200-221-00000-51550	BLD&SFTY - EMPL CONTINUE EDUC & DEVT	0	600	0	0	0	0	0
2200-221-00000-52030	BLD&SFTY - POSTAGE	112	500	142	250	500	500	500
2200-221-E0046-51050	BLD&SFTY RES - BLDG & SAFETY SVC	168,222	151,750	136,679	140,000	154,000	154,000	154,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	\$ 101,500 - 58% OF RESIDENTIAL PERMIT FEES ESTIMATED REVENUES \$175,000						
		\$50,250 - 67% OF RESIDENTIAL PLAN CHECK FEES ESTIMATED REVENUES \$75,000						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	58% OF RES PERMIT FEES		0.00	0.00				87,000
ADOPTED-PRT	67% OF RES PLAN CHECKS		0.00	0.00				67,000
2200-221-E0047-51050	BLD&SFTY NON-RES - BLDG & SAFETY SVC	92,204	88,150	59,766	50,000	54,900	54,900	54,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	\$20,100 - 67% OF NON-RES PLAN CHECKS		0.00	0.00				20,100
ADOPTED-PRT	\$34,800 - 58% OF NON-RES PERMITS		0.00	0.00				34,800
Division: 221 - Building & Safety Total:		260,537	251,000	197,227	190,250	209,400	209,400	209,400

Fiscal Year 2020/21

Code Compliance (Division 222)

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.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 222 - Code Compliance		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 222 - Code Compliance							
1000-222-00000-50040	CODE COMPL - OVERTIME	23	0	0	0	0	0
2121-222-00000-50020	CODE COMPL - SALARIES (FT)	14,923	17,045	15,424	16,827	18,795	18,795
2121-222-00000-50120	CODE COMPL - UNIFORM ALLOW	42	46	45	46	46	46
2121-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	4,485	4,850	4,869	4,890	5,461	5,461
2121-222-00000-50210	CODE COMPL - DENTAL INSUR	511	511	476	511	511	511
2121-222-00000-50220	CODE COMPL - VISION INSUR	62	62	58	63	62	62
2121-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	61	92	93	92	101	101
2121-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	7	7	6	11	7	7
2121-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	310	343	343	343	385	385
2121-222-00000-50270	CODE COMPL - TERM LIFE INSUR	34	32	30	33	32	32
2121-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	1,042	1,199	1,132	1,191	1,464	1,464
2121-222-00000-50320	CODE COMPL - FT DEFER COMP	299	341	315	337	376	376
2121-222-00000-50400	CODE COMPL - MEDICARE	208	252	216	231	280	280
2200-222-00000-50020	CODE COMPL - SALARIES (FT)	112,626	116,467	108,770	117,600	88,527	88,527
2200-222-00000-50040	CODE COMPL - OVERTIME	0	500	48	500	500	500
2200-222-00000-50100	CODE COMPL - BILINGUAL PAY	312	312	48	48	0	0
2200-222-00000-50110	CODE COMPL - LONGEVITY PAY	897	769	263	264	262	262
2200-222-00000-50120	CODE COMPL - UNIFORM ALLOW	574	837	554	138	837	837
2200-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	22,375	23,610	20,462	20,569	21,993	21,993
2200-222-00000-50210	CODE COMPL - DENTAL INSUR	2,474	2,418	1,785	2,022	1,947	1,947
2200-222-00000-50220	CODE COMPL - VISION INSUR	301	296	227	249	240	240
2200-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	413	630	502	630	478	478
2200-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	34	34	27	48	29	29
2200-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	2,252	2,346	2,346	2,346	1,811	1,811
2200-222-00000-50270	CODE COMPL - TERM LIFE INSUR	202	197	155	170	155	155
2200-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	13,578	13,417	8,155	8,899	8,478	8,478
2200-222-00000-50320	CODE COMPL - FT DEFER COMP	2,209	2,434	1,770	1,922	1,868	1,868
2200-222-00000-50400	CODE COMPL - MEDICARE	1,632	1,760	1,580	1,687	1,351	1,351
2200-222-00000-50500	CODE COMPL - AUTO ALLOWANCE	464	372	374	375	372	372

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 222 - Code Compliance		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
2200-222-00000-50510	CODE COMPL - CELLULAR PHONES/ALLOW	275	246	109	110	84	84
2200-222-00000-51000	CODE COMPL - CONTRACTUAL SVC	0	0	0	0	0	0
2200-222-00000-51040	CODE COMPL - LEGAL SVC	44,647	20,000	15,795	20,000	20,000	20,000
2200-222-00000-51220	CODE COMPL - VEHICLE MAINT SVC	98	500	125	500	500	500
2200-222-00000-51550	CODE COMPL - EMPL CONTINUE EDUC & DEVT	357	1,200	578	1,200	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL STAFF TRAINING - CCT		1.00	200.00			200
ADOPTED-PRT	CACEO MEMBERSHIP, SUPERVISOR & CCT		2.00	100.00			200
ADOPTED-PRT	SPECIALIZED TRAINING - CCT		1.00	800.00			800
2200-222-00000-52020	CODE COMPL - OFFICE SUPPLIES	0	0	0	0	0	0
2200-222-00000-52050	CODE COMPL - TOOLS&NON-CAPITAL EQUIP	0	1,000	233	1,000	1,000	1,000
2200-222-00000-52100	CODE COMPL - FUEL SUPPLIES	503	500	343	500	500	500
2200-222-00000-52990	CODE COMPL - PUBL& SUBSCRIPT	238	0	0	0	0	0
2200-222-00000-54040	CODE COMPL - COMMUNICATION SVC	1,463	2,000	981	700	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELLPHONE CHARGES		0.00	0.00			200
ADOPTED-PRT	MONTHLY MOBILE DATA PLAN		0.00	0.00			1,800
Division: 222 - Code Compliance Total:		229,929	216,625	188,252	206,052	181,652	181,652

Fiscal Year 2020/21

City Housing (Division 422)

The City of Moorpark provides Special Revenue funds to assist in the preservation of affordable housing for persons of low and moderate income. Since the dissolution of the Redevelopment Agency, the City's Affordable Housing Fund has played a larger role in providing funding for affordable housing projects within the City. In addition, the City works with Developers of new housing projects to provide affordable ownership opportunities within their developments through the City's First Time Home Buyer Program. The First Time Home Buyer Program enables qualified low and moderate-income households to participate in a fair selection process to become homeowners.

Development of the following properties is supported by Division 422:

- 136 First Street
- 224 Charles Street
- 236 Charles Street
- 282 Los Angeles Avenue

Property maintenance activities are supported by the City Housing Fund (2123) through Property Management Division (172).

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 422 - City Housing							
Division: 422 - City Housing							
2121-422-00000-50020	CITY HSNG - SALARIES (FT)	131,231	126,442	122,049	123,809	219,958	219,958
2121-422-00000-50110	CITY HSNG - LONGEVITY PAY	869	1,065	1,079	999	1,436	1,436
2121-422-00000-50200	CITY HSNG - MEDICAL HLTH INSUR	25,850	25,904	25,121	25,124	49,758	49,758
2121-422-00000-50210	CITY HSNG - DENTAL INSUR	2,446	2,242	2,107	2,242	4,060	4,060
2121-422-00000-50220	CITY HSNG - VISION INSUR	295	270	254	271	507	507
2121-422-00000-50230	CITY HSNG - ST/LT DISABILITY INSUR	492	683	703	683	1,086	1,086
2121-422-00000-50240	CITY HSNG - EMPLOYEE ASST PROGR	37	35	32	54	62	62
2121-422-00000-50250	CITY HSNG - WORKERS COMP INSUR	2,681	2,548	2,548	2,548	4,502	4,502
2121-422-00000-50270	CITY HSNG - TERM LIFE INSUR	248	195	207	219	416	416
2121-422-00000-50300	CITY HSNG - PERS CONTRIBUTIONS	23,099	22,380	21,927	22,112	38,640	38,640
2121-422-00000-50320	CITY HSNG - FT DEFER COMP	2,689	2,643	2,527	2,564	4,612	4,612
2121-422-00000-50400	CITY HSNG - MEDICARE	1,951	1,923	1,825	1,837	3,339	3,339
2121-422-00000-50500	CITY HSNG - AUTO ALLOWANCE	372	372	374	375	744	744
2121-422-00000-50510	CITY HSNG - CELLULAR PHONES/ALLOW	219	219	220	221	303	303
2121-422-00000-51000	CITY HSNG - CONTRACTUAL SVC	12,400	22,100	11,349	22,100	10,500	10,500
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	MONITORING SVC FOR VINTAGE CREST, VILLA DEL ARROYO & WATERSTONE					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT			
ADOPTED-PRT	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	0.00	0.00	5,000			
ADOPTED-PRT	MCC PROGRAM	0.00	0.00	300			
ADOPTED-PRT	MONITORING SVC	0.00	0.00	5,200			
2121-422-00000-51040	CITY HSNG - LEGAL SVC	256	5,000	8,857	7,500	5,000	5,000
2121-422-00000-51200	CITY HSNG - PRINT & AD SVC	77	300	0	50	300	300
2121-422-00000-51550	CITY HSNG - EMPL CONTINUE EDUC & DEVT	68	100	0	100	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT			
ADOPTED-PRT	HOUSING STAFF TRAINING	0.00	0.00	1,000			
2121-422-00000-52020	CITY HSNG - OFFICE SUPPLIES	0	200	150	200	200	200

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 422 - City Housing		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
2121-422-00000-52030	CITY HSNG - POSTAGE	11	300	37	300	300	300
2121-422-00000-56990	CITY HSNG - CONTRIB/DONATE INTERGOVT	0	50,000	50,000	0	50,000	50,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	HOUSING TRUST FUND VENTURA COUNTY CONTRIBUTION		0.00	0.00			50,000
2121-422-E0054-52000	CITY HSNG COMM PROMO- GEN/PROG SUPPL	1,000	1,000	1,000	1,000	1,000	1,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						VENTURA COUNTY HOUSING CONFERENCE SPONSOR
2121-422-P0019-51000	FTHB PROG - CONTRACTUAL SVC	12,208	13,500	0	11,000	38,500	38,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FTHB PROGRAM CONSULTANT		0.00	0.00			25,000
ADOPTED-PRT	GENERAL PROGRAM EXPENSES		0.00	0.00			500
ADOPTED-PRT	REAL ESTATE AGENT SERVICES FOR FTHB PROGRAM		0.00	0.00			10,000
ADOPTED-PRT	TRANSLATION SERVICES		0.00	0.00			3,000
2121-422-P0019-51200	FTHB PROG - PRINT & AD SVC	435	2,000	0	1,000	2,000	2,000
2121-422-P0019-53000	FTHB PROG - PROP MAINT SVC	0	2,000	0	0	2,000	2,000
Division: 422 - City Housing Total:		218,934	283,421	252,374	226,308	440,223	440,223

Fiscal Year 2020/21

Successor Housing Agency to the Redevelopment Agency of the City of Moorpark (Division 424)

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.

The following properties have been transferred from the Redevelopment Agency to the City of Moorpark acting as the Successor Housing Agency:

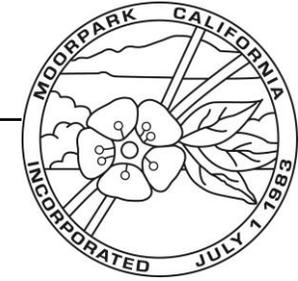
Development of the properties is supported by Division 424, while property maintenance is supported by Division 172 (Property Management).

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

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 424 - Successor Housing Agency							
Division: 424 - Successor Housing Agency							
2123-424-00000-51000	SA HSNG - CONTRACTUAL SVC	6,710	6,710	6,710	6,710	6,710	6,710
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	HOUSING ADDENDUM TO ANNUAL PROGRESS REPORT		0.00	0.00			3,880
ADOPTED-PRT	HOUSING SUCCESSOR FINANCIAL AUDIT		0.00	0.00			2,830
2123-424-00000-51820	SA HSNG - DOUBTFUL ACCOUNTS	(4,108)	0	0	0	0	0
2123-424-00000-52030	SA HSNG - POSTAGE	0	100	0	100	100	100
2123-424-00000-56200	SA HSNG - PROP TAX & SBA	0	20	31	20	21	21
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	RQST		PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR REGAL PARK CONDO - MAJESTIC COURT (APN: 5060020525)				
Division: 424 - Successor Housing Agency Total:		2,602	6,830	6,741	6,830	6,831	6,831

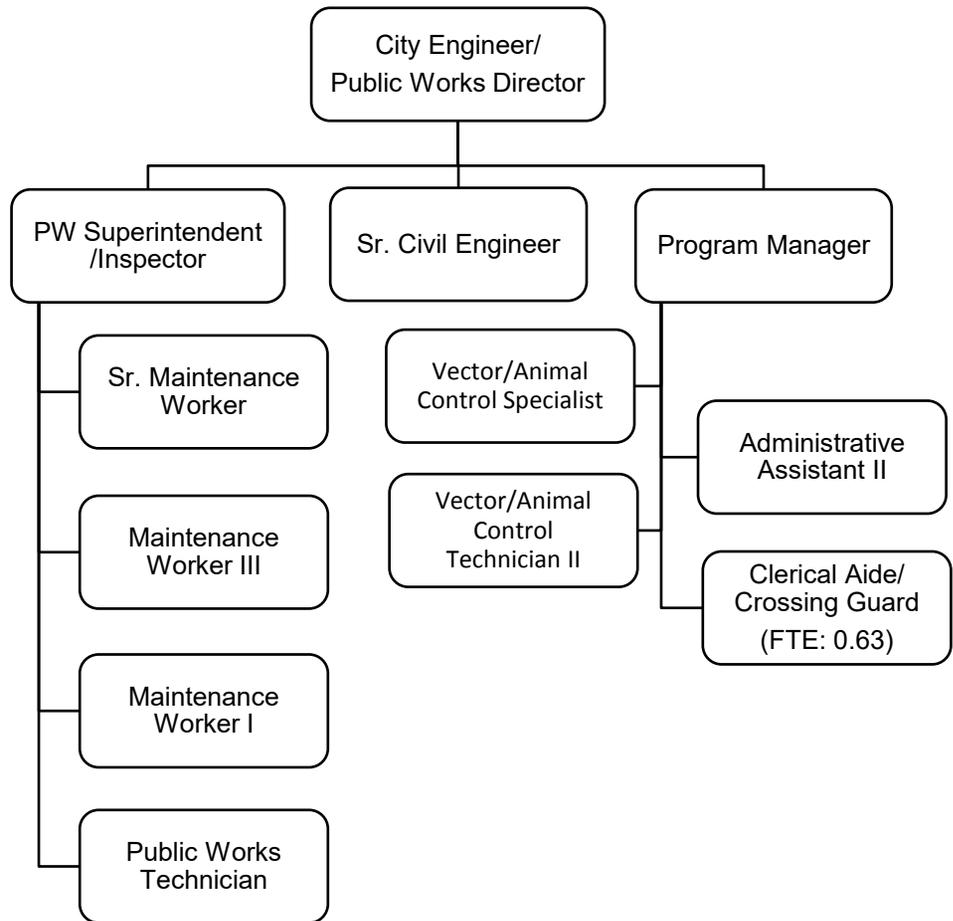
Fiscal Year 2020/21



Public Works Department (Department 310)

The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, and stormwater. Beginning May 1, 2019, Animal/Vector Control was transferred from Parks, Recreation and Community Services to Public Works. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program. The Department administers contracts for street repairs, traffic signal maintenance and other related maintenance and repairs. Beginning in FY 2019/20 the Department began contracting for street light maintenance. 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.

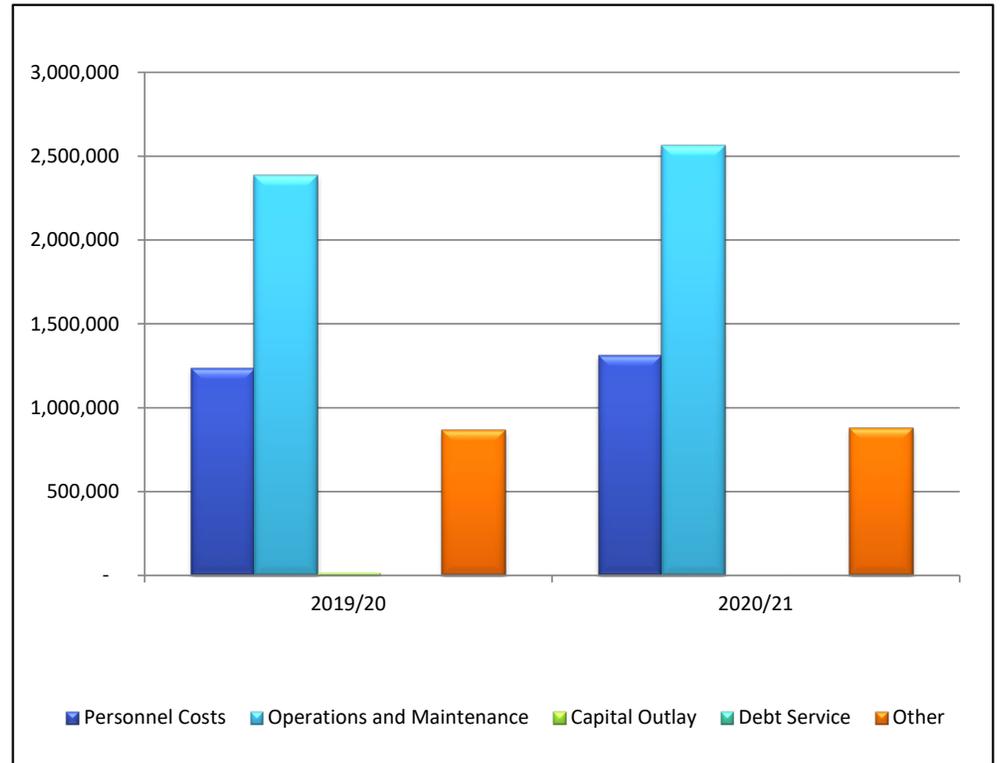
The various funding sources for Public Works activities include: General Fund, Road Maintenance and Rehabilitation Account Fund, Gas Tax Fund, Traffic Safety Fund, State Local Transportation Fund, and Area of Contributions (AOC) Fund. "Areas of Contribution" are established within the City as a means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



Expense and Staffing History Public Works

Public Works	2019/20 Estimated	2020/21 Adopted
Personnel Costs	1,233,767	1,311,010
Operations and Maintenance	2,386,958	2,564,604
Capital Outlay	13,963	-
Debt Service	-	-
Other	865,873	879,154
Total Expenses	\$4,500,561	\$4,754,768

Department Staffing	2019/20	2020/21
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant II	1.00	1.00
Senior Civil Engineer	1.00	1.00
Crossing Guards/Clerical Aide	0.63	0.73
Program Manager	1.00	1.00
Public Works Technician	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Public Works Superintendent/Inspector	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Vector/Animal Control Specialist	1.00	1.00
Vector/Animal Control Technician I/II	1.00	1.00
Total Budgeted Positions	11.63	11.73



Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 310 - PWE Administration		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Division: 310 - PWE Administration								
1000-310-00000-50020	PWE ADM - SALARIES (FT)	76,754	78,357	74,373	76,132	78,418	78,418	78,418
1000-310-00000-50100	PWE ADM - BILINGUAL PAY	139	125	125	126	125	125	125
1000-310-00000-50110	PWE ADM - LONGEVITY PAY	66	67	134	68	231	231	231
1000-310-00000-50120	PWE ADM - UNIFORM ALLOW	15	25	15	7	25	25	25
1000-310-00000-50200	PWE ADM - MEDICAL HLTH INSUR	13,154	14,162	14,002	12,607	14,818	14,818	14,818
1000-310-00000-50210	PWE ADM - DENTAL INSUR	1,054	1,090	1,069	1,090	1,090	1,090	1,090
1000-310-00000-50220	PWE ADM - VISION INSUR	129	134	131	134	134	134	134
1000-310-00000-50230	PWE ADM - ST/LT DISABILITY INSUR	309	422	475	422	423	423	423
1000-310-00000-50240	PWE ADM - EMPLOYEE ASST PROGR	16	16	15	26	16	16	16
1000-310-00000-50250	PWE ADM - WORKERS COMP INSUR	1,526	1,578	1,578	1,578	1,603	1,603	1,603
1000-310-00000-50270	PWE ADM - TERM LIFE INSUR	136	133	130	134	133	133	133
1000-310-00000-50300	PWE ADM - PERS CONTRIBUTIONS	11,866	12,159	12,882	12,178	13,076	13,076	13,076
1000-310-00000-50320	PWE ADM - FT DEFER COMP	1,706	1,758	1,668	1,703	1,762	1,762	1,762
1000-310-00000-50400	PWE ADM - MEDICARE	1,131	1,189	1,115	1,138	1,200	1,200	1,200
1000-310-00000-50500	PWE ADM - AUTO ALLOWANCE	737	744	721	750	744	744	744
1000-310-00000-50510	PWE ADM - CELLULAR PHONES/ALLOW	246	249	250	251	249	249	249
1000-310-00000-51000	PWE ADM - CONTRACTUAL SVC	8,246	9,800	8,658	9,800	9,800	9,800	9,800
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISC PROFESSIONAL SVC AGREEMENTS		0.00	0.00				1,700
ADOPTED-PRT	STORAGE OF CE RECORDS AT ACCESS INFO RECORDS		0.00	0.00				7,750
ADOPTED-PRT	STORAGE OF CE RECORDS AT VENTURA COUNTY		0.00	0.00				350
1000-310-00000-51040	PWE ADM - LEGAL SVC	12,666	20,086	17,293	20,000	15,000	15,000	15,000
1000-310-00000-51210	PWE ADM - EQUIP MAINT SVC	0	1,000	0	100	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT		DESCRIPTION					
ADOPTED-PRT	RQST		VARIOUS PUBLIC WORKS EQUIPMENT ITEMS					
1000-310-00000-51220	PWE ADM - VEHICLE MAINT SVC	0	1,000	0	500	0	0	0

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 310 - PWE Administration			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	POOL CARS MAINTENANCE						
1000-310-00000-51560	PWE ADM - TRAVEL COSTS		0	100	0	0	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MILEAGE REIMBURSEMENT FUNDING PROVIDED IN THE EVENT THAT MILEAGE IS REIMBURSED FOR ANY EMPLOYEE WHO DOES NOT RECEIVE A CAR ALLOWANCE.						
1000-310-00000-52010	PWE ADM - MAINT&REPAIR SUPPLIES		363	1,000	0	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GRAFFITI ABATEMENT CHEMICALS						
1000-310-00000-52020	PWE ADM - OFFICE SUPPLIES		905	1,500	839	1,000	1,000	1,000
1000-310-00000-52050	PWE ADM - TOOL&NON-CAPITAL EQUIP		171	500	0	0	250	250
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SPECIAL DEPARTMENT TOOLS						
1000-310-00000-52100	PWE ADM - FUEL SUPPLIES		108	500	146	200	250	250
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2414-311-00000-52100. NOTE: 2415.311.00000.52100 ALSO HAS FUNDING FOR PW CREW VEHICLES.						
1000-310-00000-54040	PWE ADM - COMMUNICATION SVC		112	300	42	125	150	150
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MISC. PHONE CHARGES						
1000-310-00000-56000	PWE ADM - OVERHEAD ALLOCATE		58,938	64,106	46,390	58,549	64,444	64,444
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			39,880
ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			24,564
1000-310-C0050-51000	SCE STLIGHT ACQ - CONTRACTUAL SVCS		0	0	0	0	0	0

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 310 - PWE Administration							
2001-310-00000-53100	PWE ADM - RENTAL EXPENSE	0	0	0	0	0	0
Division: 310 - PWE Administration Total:		190,493	212,100	182,062	199,118	206,041	206,041

Fiscal Year 2020/21

Crossing Guards (Division 213)

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 and Crossing Guard Fund.

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 213 - Crossing Guard			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
Division: 213 - Crossing Guard									
2000-213-00000-50020	CRS GRD - SALARIES (FT)		17,162	17,569	17,223	17,365	17,566	17,566	17,566
2000-213-00000-50100	CRS GRD - BILINGUAL PAY		250	250	251	252	250	250	250
2000-213-00000-50110	CRS GRD - LONGEVITY PAY		171	172	173	174	259	259	259
2000-213-00000-50120	CRS GRD - UNIFORM ALLOW		205	150	95	38	150	150	150
2000-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR		5,402	5,820	5,836	5,825	6,553	6,553	6,553
2000-213-00000-50210	CRS GRD - DENTAL INSUR		599	613	572	565	613	613	613
2000-213-00000-50220	CRS GRD - VISION INSUR		73	75	69	69	75	75	75
2000-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR		79	95	121	95	95	95	95
2000-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR		8	8	7	12	8	8	8
2000-213-00000-50250	CRS GRD - WORKERS COMP INSUR		349	354	354	354	360	360	360
2000-213-00000-50270	CRS GRD - TERM LIFE INSUR		40	38	36	36	38	38	38
2000-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS		3,027	3,197	2,983	2,903	3,427	3,427	3,427
2000-213-00000-50320	CRS GRD - FT DEFER COMP		334	355	324	319	356	356	356
2000-213-00000-50400	CRS GRD - MEDICARE		260	266	271	275	270	270	270
2000-213-00000-50510	CRS GRD - CELLULAR PHONES/ALLOW		1	0	0	0	0	0	0
2000-213-00000-51210	CRS GRD - EQUIP MAINT SVC		253	551	252	200	500	500	500
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	REPEATER	REPEATER ACCESS AND REPAIRS TO FIELD EQUIPMENT							
2000-213-00000-51220	CRS GRD - VEHICLE MAINT SVC		0	375	0	100	375	375	375
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	VEHICLE ALLOCATION	PUBLIC WORKS TECHNICIAN VEHICLE							
(\$1500 – SPLIT 25%/75% WITH 2000-214-00000-51220)									
2000-213-00000-51550	CRS GRD - EMPL CONTINUE EDUC & DEVT		0	100	0	0	100	100	100
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	SEMINAR DISTRIBUTION	PUBLIC WORKS TECHNICIAN SEMINARS							
(\$200 – SPLIT 50%/50% WITH 2000-214-00000-51550)									

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 213 - Crossing Guard		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
2000-213-00000-52010	CRS GRD - MAINT&REPAIR SUPPLIES	105	200	0	100	200	200
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	SUPPLIES						
	DESCRIPTION						
	CROSSING GUARD VESTS, STOP PADDLES, ETC.						
2000-213-00000-52100	CRS GRD - FUEL SUPPLIES	637	1,000	492	700	700	700
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	FUEL						
	DESCRIPTION						
	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE						
2000-213-00000-52990	CRS GRD - PUBL& SUBSCRIPT	0	50	0	0	50	50
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	PUBLICATION						
	DESCRIPTION						
	REFERENCE MATERIALS RELATED TO CROSSING GUARD						
2000-213-00000-54040	CRS GRD - COMMUNICATION SVC	622	273	536	273	273	273
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELLPHONE CHARGES - PW TECHNICIAN		0.00	0.00			200
ADOPTED-PRT	MISC PHONE CHARGES		0.00	0.00			73
2003-213-00000-50020	CRS GRD - SALARIES (FT)	10,593	21,148	7,983	8,162	20,636	20,636
2003-213-00000-50030	CRS GRD - SALARIES (PT)	21,081	23,593	19,964	22,113	24,143	24,143
2003-213-00000-50120	CRS GRD - UNIFORM ALLOW	261	450	53	450	450	450
2003-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR	3,405	6,050	3,662	2,731	9,250	9,250
2003-213-00000-50210	CRS GRD - DENTAL INSUR	173	345	361	175	345	345
2003-213-00000-50220	CRS GRD - VISION INSUR	24	48	44	22	48	48
2003-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR	29	114	0	114	111	111
2003-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR	7	14	4	6	14	14
2003-213-00000-50250	CRS GRD - WORKERS COMP INSUR	952	901	901	901	916	916
2003-213-00000-50270	CRS GRD - TERM LIFE INSUR	15	56	38	11	56	56
2003-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	2,260	3,251	2,088	2,176	3,604	3,604
2003-213-00000-50320	CRS GRD - FT DEFER COMP	179	423	161	167	413	413

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 213 - Crossing Guard							
2003-213-00000-50400	CRS GRD - MEDICARE	475	681	422	456	682	682
Division: 213 - Crossing Guard Total:		69,030	88,585	65,288	67,139	92,886	92,886

Fiscal Year 2020/21

Parking Enforcement (Division 214)

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.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 214 - Parking Enforcement		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Division: 214 - Parking Enforcement							
1000-214-00000-51000	PARK ENF - CONTRACTUAL SVC	20,616	27,306	15,484	21,000	21,000	21,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	PROCESSING AGREEMENT						
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITATION PROCESSING CONTRACT		0.00	0.00			21,000
DESCRIPTION							
CITY CONTRACTS FOR PARKING CITATION PROCESSING SERVICES.							
1000-214-00000-51080	PARK ENF - ADM/COLLECT SVC FEES	3,612	3,500	1,841	3,500	3,500	3,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS		0.00	0.00			3,500
1000-214-00000-56300	PARK ENF - PARK BAIL ST SURCHG	40,190	42,500	30,387	42,500	42,500	42,500
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	SURCHARGES						
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	COURTHOUSE CONSTRUCT FUND		3,400.00	2.50			8,500
ADOPTED-PRT	CRIMINAL JUSTICE FAC CONSTRUCT FUND		3,400.00	2.50			8,500
ADOPTED-PRT	IMMEDIATE & CRITICAL NEEDS STATE COURT FAC CONSTR		3,400.00	3.00			10,200
ADOPTED-PRT	STATE COURT FAC CONSTRUCT FUND		3,400.00	1.50			5,100
ADOPTED-PRT	TRIAL COURT TRUST FUND		3,400.00	3.00			10,200
DESCRIPTION							
PAID TO COUNTY AND STATE PER GC 70372, 76000, 76000.3, 76100 AND 76101							
2000-214-00000-50020	PARK ENF - SALARIES (FT)	29,440	29,281	28,705	28,941	41,556	41,556
2000-214-00000-50040	PARK ENF - OVERTIME	0	200	0	200	200	200
2000-214-00000-50100	PARK ENF - BILINGUAL PAY	416	416	419	420	416	416
2000-214-00000-50110	PARK ENF - LONGEVITY PAY	288	287	289	290	612	612
2000-214-00000-50120	PARK ENF - UNIFORM ALLOW	268	250	159	63	250	250
2000-214-00000-50200	PARK ENF - MEDICAL HLTH INSUR	9,270	9,700	9,728	9,708	13,102	13,102
2000-214-00000-50210	PARK ENF - DENTAL INSUR	1,044	1,021	954	941	1,225	1,225
2000-214-00000-50220	PARK ENF - VISION INSUR	127	124	116	115	149	149
2000-214-00000-50230	PARK ENF - ST/LT DISABILITY INSUR	132	158	203	158	224	224

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Division: 214 - Parking Enforcement									
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	TOOLS	WEATHERPROOF CITATION ENVELOPES, MARKING CHALK, ETC AND MISC. TOOLS							
2000-214-00000-52100	PARK ENF - FUEL SUPPLIES		1,903	3,500	1,477	2,000	2,000	2,000	2,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE (\$4,700 – SPLIT 75%/25% WITH 2000-310-00000-52100)							
2000-214-00000-52990	PARK ENF - PUBL& SUBSCRIPT		0	50	0	0	25	25	25
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	PUBL	PARKING ENFORCEMENT PUBLICATIONS & SUBSCRIPTIONS							
2000-214-00000-54040	PARK ENF - COMMUNICATION SVC		0	73	0	0	0	0	0
Division: 214 - Parking Enforcement Total:			118,655	130,224	96,866	119,759	141,770	141,770	141,770

Fiscal Year 2020/21

Engineering (Division 223)

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 can contract with an additional private firm to provide floodplain management services related to land development projects when necessary.

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. The General Fund is utilized for a few annual expenses such as membership 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.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 223 - Engineering/Flood Control		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Division: 223 - Engineering/Flood Control								
1000-223-00000-51550	ENGR - EMPL CONTINUE EDUC & DEVT	1,357	3,100	0	2,000	1,500	1,500	1,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ANNUAL TRAINING		1.00	200.00				200
ADOPTED-PRT	MEMBERSHIPS		0.00	0.00				800
ADOPTED-PRT	PROFESSIONAL CONFERENCES		1.00	400.00				400
ADOPTED-PRT	TRAVEL RELATED TO MEETINGS & CONFERENCES		0.00	0.00				100
1000-223-00000-51560	ENGR - TRAVEL COSTS	0	84	0	0	84	84	84
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED-PRT	MILEAGE							
	DESCRIPTION							
	MISCELLANEOUS MILEAGE							
1000-223-00000-52020	ENGR - OFFICE SUPPLIES	39	0	0	0	0	0	0
1000-223-00000-59010	ENGR - TFER TO OTH FUNDS	138,134	190,618	125,045	185,763	215,401	215,401	215,401
1000-223-M0036-53000	LOT Q MH SLOPE REPAIR - PROP MAINT SVC	0	0	0	0	0	0	0
2205-223-00000-50020	ENGR - SALARIES (FT)	153,726	162,577	153,788	157,310	162,696	162,696	162,696
2205-223-00000-50100	ENGR - BILINGUAL PAY	163	166	167	168	166	166	166
2205-223-00000-50200	ENGR - MEDICAL HLTH INSUR	18,000	19,450	19,460	19,485	21,110	21,110	21,110
2205-223-00000-50210	ENGR - DENTAL INSUR	1,971	1,976	1,938	1,977	1,976	1,976	1,976
2205-223-00000-50220	ENGR - VISION INSUR	242	242	238	244	242	242	242
2205-223-00000-50230	ENGR - ST/LT DISABILITY INSUR	653	878	1,003	878	879	879	879
2205-223-00000-50240	ENGR - EMPLOYEE ASST PROGR	30	30	29	48	30	30	30
2205-223-00000-50250	ENGR - WORKERS COMP INSUR	3,152	3,275	3,275	3,275	3,330	3,330	3,330
2205-223-00000-50270	ENGR - TERM LIFE INSUR	284	271	265	272	271	271	271
2205-223-00000-50300	ENGR - PERS CONTRIBUTIONS	21,564	22,291	21,902	22,344	24,006	24,006	24,006
2205-223-00000-50320	ENGR - FT DEFER COMP	3,519	3,724	3,524	3,597	3,726	3,726	3,726
2205-223-00000-50400	ENGR - MEDICARE	2,264	2,479	2,287	2,337	2,481	2,481	2,481
2205-223-00000-50500	ENGR - AUTO ALLOWANCE	1,860	1,860	1,802	1,875	1,860	1,860	1,860
2205-223-00000-50510	ENGR - CELLULAR PHONES/ALLOW	420	420	423	424	420	420	420
2205-223-00000-51000	ENGR - CONTRACTUAL SVC	0	15,000	4,021	0	30,000	30,000	30,000

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 223 - Engineering/Flood Control			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	ASSESSMENT - NEW/ANNEXATION	EXPENSE FOR ASSESSMENT ENGINEERING SERVICE IS ALSO CALCULATED HERE. OFFSETTING REVENUE IS REFLECTED IN 2205-000-00000-43360.						
ADOPTED-PRT	FLOOD PLAIN	COSTS ARE FOR CONSULTING SERVICES PERFORMING FLOODPLAIN MANAGEMENT SERVICES RELATED TO LAND DEVELOPMENT PROJECTS. REVENUE IS PROVIDED THROUGH DEVELOPER FEES (2205-000-E0040-43040) AND AN ADDITIONAL 15% OF CONSULTANT COSTS GOES TO 2205-000-00000-43090.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ASSESSMENT ENGINEER - NEW FORMATION/ANNEXATION		0.00	0.00				9,350
ADOPTED-PRT	FLOOD PLAIN MGT SVC CONSULTANT		0.00	0.00				20,650
2205-223-00000-51040	ENGR - LEGAL SVC		0	50,000	2,000	7,500	10,000	10,000
2205-223-00000-51200	ENGR - PRINT & AD SVC		0	0	321	0	0	0
2205-223-00000-51560	ENGR - TRAVEL COSTS		0	60	0	60	60	60
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	MILEAGE	MISCELLANEOUS MILEAGE						
2205-223-00000-54040	ENGR - COMMUNICATION SVC		325	0	0	0	0	0
2205-223-00000-56100	ENGR - COST PLAN CHRG		56,300	72,969	72,969	72,969	84,646	84,646
2205-223-E0037-51060	ENGR REVIEW- MUNI ENGR SVC		96,862	123,400	134,784	133,000	105,000	105,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PLAN CHECK	ENGINEERING - PLAN CHECK. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43020 (PUBLIC IMPROVEMENT PLAN CHECK). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.						
2205-223-E0038-51060	ENGR INSPECT - MUNI ENGR SVC		130,002	60,550	58,171	70,000	60,200	60,200
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	INSPECTIONS	ENGINEERING - INSPECTIONS. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43030 (ENGINEERING INSPECTIONS). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.						
2205-223-E0039-51060	ENGR ENCROACH - MUNI ENGR SVC		0	5,000	0	0	4,900	4,900

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 223 - Engineering/Flood Control			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
BUDGET NOTES							Recommended	Adopted-PRT
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43140 (ENCROACHMENT PERMITS). BUDGETED EXPENSES ARE EQUAL TO 70% OF ENCROACHMENT PERMIT REVENUE WHEN 3RD PARTY IS USED. THIS IS FOR SPECIAL PROJECTS WHERE CONSULTANT PROVIDES INSPECTION SERVICES VS. STANDARD CITY STAFF.						
2205-223-E0073-51000	FAIRFIELD INN B/E CONSTR ISSUES - CONTRACTUAL SVC		0	10,000	73	10,000	10,000	10,000
2205-223-E0073-51040	FAIRFIELD INN B/E CONSTR ISSUES - LEGAL SVC		0	5,000	1,455	5,000	5,000	5,000
Division: 223 - Engineering/Flood Control Total:			630,866	755,420	608,948	700,526	749,984	749,984

Fiscal Year 2020/21

NPDES - Stormwater Management (Division 231)

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. A new addition to the program is the requirement for installation of full capture devices in commercial, industrial, and high-density residential areas to prevent trash from entering the local waterway.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Division: 231 - NPDES								
Division: 231 - NPDES								
1000-231-00000-50020	NPDES - SALARIES (FT)	36,236	36,839	35,900	36,414		24,558	24,558
1000-231-00000-50110	NPDES - LONGEVITY PAY	533	542	546	547		361	361
1000-231-00000-50200	NPDES - MEDICAL HLTH INSUR	5,311	5,820	5,868	5,868		4,360	4,360
1000-231-00000-50210	NPDES - DENTAL INSUR	596	613	599	613		409	409
1000-231-00000-50220	NPDES - VISION INSUR	72	75	72	75		50	50
1000-231-00000-50230	NPDES - ST/LT DISABILITY INSUR	133	199	204	199		133	133
1000-231-00000-50240	NPDES - EMPLOYEE ASST PROGR	8	8	8	13		5	5
1000-231-00000-50250	NPDES - WORKERS COMP INSUR	733	742	742	742		503	503
1000-231-00000-50270	NPDES - TERM LIFE INSUR	56	55	53	56		37	37
1000-231-00000-50300	NPDES - PERS CONTRIBUTIONS	6,388	6,591	6,550	6,605		4,692	4,692
1000-231-00000-50320	NPDES - FT DEFER COMP	722	748	730	740		498	498
1000-231-00000-50400	NPDES - MEDICARE	535	553	525	532		369	369
1000-231-00000-51000	NPDES - CONTRACTUAL SVC	46,034	51,000	15,229	45,300		80,000	80,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISC STORMWATER PROJECTS		0.00	0.00				10,000
ADOPTED-PRT	TMDL MONITORING PROGRAM		0.00	0.00				20,000
ADOPTED-PRT	VCWPD IMPLEMENTATION AGREEMENT		0.00	0.00				50,000
1000-231-00000-51040	NPDES - LEGAL SVC	0	5,000	0	250		2,500	2,500
BUDGET NOTES								
BUDGET CODE	SUBJECT		DESCRIPTION					
ADOPTED-PRT	RQST		PREPARATION FOR PERMIT RENEWAL IN FY 2019/20.					
1000-231-00000-51550	NPDES - EMPL CONTINUE EDUC & DEVT	0	1,000	0	0		0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT		DESCRIPTION					
ADOPTED-PRT	RQST		STORMWATER CONFERENCES/TRAINING.					
1000-231-00000-51560	NPDES - TRAVEL COSTS	38	100	0	40		50	50
1000-231-00000-52000	NPDES - GENERAL/PROGRAM SUPPL	2,628	2,000	2,335	1,500		1,500	1,500

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Division: 231 - NPDES									
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	STENCILS, PAINT AND EQUIPMENT. CATCH BASIN STENCILING PROGRAM; SPILL RESPONSE KITS, STRAW WATTLES, ARROYO SIGNS, ETC.							
1000-231-00000-52050	NPDES - TOOL&NON-CAPITAL EQUIP		0	250	0	100		250	250
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	STORMWATER MATERIALS. ILLICIT DISCHARGE TESTING KIT (CHLORINE/SALTS KIT). GENERAL STORMWATER MATERIALS.							
1000-231-00000-52990	NPDES - PUBL& SUBSCRIPT		0	400	0	50		200	200
1000-231-00000-54040	NPDES - COMMUNICATION SVC		0	100	0	0		50	50
1000-231-00000-54050	NPDES - OPERATE PERMIT FEES		14,230	15,000	14,230	14,230		15,000	15,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	CITY'S NPDES PERMIT FEE.							
1000-231-E0054-52000	NPDES - GENERAL/PROGRAM SUPPL		0	1,000	0	500		500	500
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	PUBLIC OUTREACH MATERIALS							
1000-231-P0014-51000	NPDES BUSINESS INSP - CONTRACTUAL SVC		0	8,000	0	20,000		5,000	5,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	STORMWATER INSPECTIONS FY 2020/21 DOES NOT ANTICIPATE MANY INSPECTIONS BEING PERFORMED; SOME RE-INSPECTIONS FROM FY 19/20 INSPECTIONS MAY OCCUR.							
2302-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)		330	339	335	339		340	340
2302-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY		4	4	4	5		4	4
2302-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY		7	7	6	7		7	7
2302-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW		2	3	1	1		3	3
2302-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR		89	97	97	98		109	109
2302-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR		10	10	9	11		10	10
2302-231-P0007-50220	DEBRIS BASINS - VISION INSUR		1	1	1	2		1	1
2302-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR		1	2	2	2		2	2

Budget Worksheet

		2018-2019	2019-2020	2019-2020	Defined Budgets		
		Actual	Budget	YTD Actual	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Division: 231 - NPDES							
2302-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	0	0	0	1	0	0
2302-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	7	7	7	7	7	7
2302-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	1	1	0	1	1	1
2302-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	59	62	60	62	66	66
2302-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	6	7	6	7	7	7
2302-231-P0007-50400	DEBRIS BASINS - MEDICARE	5	5	5	6	5	5
2305-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	330	339	335	339	340	340
2305-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	4	4	4	5	4	4
2305-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	7	7	6	7	7	7
2305-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	2	3	1	1	3	3
2305-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	89	97	97	98	109	109
2305-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	10	10	9	11	10	10
2305-231-P0007-50220	DEBRIS BASINS - VISION INSUR	1	1	1	2	1	1
2305-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	1	2	2	2	2	2
2305-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	0	0	0	1	0	0
2305-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	7	7	7	7	7	7
2305-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	1	1	0	1	1	1
2305-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	59	62	60	62	66	66
2305-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	6	7	6	7	7	7
2305-231-P0007-50400	DEBRIS BASINS - MEDICARE	5	5	5	6	5	5
2310-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	3,956	4,074	4,021	4,066	4,074	4,074
2310-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	50	50	50	51	50	50
2310-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	79	80	80	81	80	80
2310-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	18	30	19	8	30	30
2310-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	1,073	1,164	1,172	1,173	1,306	1,306
2310-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	119	123	120	122	123	123
2310-231-P0007-50220	DEBRIS BASINS - VISION INSUR	14	15	14	15	15	15
2310-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	17	22	25	22	22	22
2310-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	2	2	1	3	2	2
2310-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	81	82	82	82	83	83

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Division: 231 - NPDES								
2310-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	8	8	7	8	8	8	8
2310-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	703	746	730	738	796	796	796
2310-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	78	83	79	82	83	83	83
2310-231-P0007-50400	DEBRIS BASINS - MEDICARE	61	62	62	64	62	62	62
2316-231-P0007-51000	DEBRIS BASINS - CONTRACTUAL SVC	0	5,000	0	3,500	3,000	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED-PRT	RQST							
	DESCRIPTION							
	BMP MAINTENANCE.							
	MAINTENANCE OF THE CATCH BASIN INSERTS ALONG GISLER AVENUE.							
2410-231-P0003-52050	NPDES/ST OIL PYT-TOOLS&NON-CAPITAL EQUIP	0	8,500	0	0	8,500	8,500	8,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	FULL CAPTURE DEVICES FOR TRASH AMENDMENT		0.00	0.00			8,500	
Division: 231 - NPDES Total:		121,556	157,766	91,143	145,487	160,383	160,383	160,383

Fiscal Year 2020/21

Street Maintenance (Division 311)

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, Road Maintenance and Rehabilitation Account Fund, State Local Transportation Fund, Traffic Safety Fund, and Area of Contribution (AOC) Funds support street maintenance and improvement projects.

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 311 - Street Maintenance			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Division: 311 - Street Maintenance								
1000-311-00000-51000	ST MAINT - CONTRACTUAL SVC		0	1,200	0	1,200	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GPS REMOVAL / INSTALLATION						
2000-311-00000-50020	ST MAINT - SALARIES (FT)		0	0	0	0	0	0
2000-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR		1	0	0	0	0	0
2000-311-00000-50220	ST MAINT - VISION INSUR		0	0	0	0	0	0
2000-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR		0	0	0	0	0	0
2000-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR		0	0	0	0	0	0
2000-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS		0	0	0	0	0	0
2000-311-00000-50320	ST MAINT - FT DEFER COMP		0	0	0	0	0	0
2000-311-00000-50400	ST MAINT - MEDICARE		0	0	0	0	0	0
2001-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS		96	0	0	0	0	0
2001-311-C0037-59010	ARROYO DR BIKE/PED - TFER TO OTH FUNDS		580	0	1,900	0	0	0
2001-311-C0049-59010	TR BUS TURN-OUT - TFER TO OTH FUNDS		0	0	0	0	0	0
2001-311-L0078-53000	LASSEN PED/BIKE LN - PROP MAINT		12,892	0	0	0	0	0
2002-311-C0004-51040	MPRK AVE WIDE/CASEY-3RD - LEGAL SVC		0	0	0	0	0	0
2002-311-C0004-59010	MPRK AVE WIDE/CASEY - TFER TO OTH FUNDS		0	0	2,850	0	0	0
2002-311-C0025-59010	23 NORTH ALIGNMENT - TFER TO OTH FUNDS		0	0	0	0	0	0
2002-311-C0031-59010	NORTH HILLS PKWY - TFER TO OTH FUNDS		0	0	950	0	0	0
2014-311-00000-51200	ST MAINT - PRINT & AD SVC		0	0	0	0	0	0
2014-311-C0020-59010	PRINCETON AV IMPROV - TFER TO OTH FUNDS		1,740	0	19,000	0	0	0
2014-311-C0021-59010	LA AV WIDE-SPRING/MPK - TFER TO OTH FUNDS		35	0	5,700	0	0	0
2014-311-C0022-59010	SPRING RD WIDE - TFER TO OTH FUNDS		290	0	3,800	0	0	0
2014-311-C0024-59010	SPRING RD RAIL CROSS - TFER TO OTH FUNDS		0	0	0	0	0	0
2014-311-C0026-59010	LA AVE MEDIANS - TFER TO OTH FUNDS		1,000	0	3,800	0	0	0
2014-311-C0030-59010	WIDE @ LA AV/SHASTA - TFER TO OTH FUNDS		1,450	0	950	0	0	0
2014-311-C0033-59010	NEW LA AV UNDERGRD - TFER TO OTH FUNDS		0	0	950	0	0	0
2014-311-C0060-59010	SIG IMPRV SPRING/CHARLES/SECOND-TFER TO OTH FUNDS		420	0	950	0	0	0

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 311 - Street Maintenance							
2014-311-M0040-59010	LA AV TRAF SIGNALS/FIB OPT UPGRD-TFER TO OTH FUNDS	565	0	950	0	0	0
2401-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS	464	0	0	0	0	0
2411-311-00000-51000	ST MAINT - CONTRACTUAL SERVICES	0	3,000	3,000	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TDA ARTICLE 3 FINANCIAL & COMPLIANCE AUDIT		0.00	0.00			3,000
2411-311-L0078-53000	LASSEN PED/BIKE LN - PROP MAINT	(12,892)	17,000	0	0	25,000	25,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	MAINTENANCE OF LASSEN PEDESTRIAN/BICYC		EXPENSE LINE INCLUDES ROUTINE MAINTENANCE AND INSTALLATION OF NEW LIGHTING ALONG THE PATH.				
2412-311-00000-50020	ST MAINT - SALARIES (FT)	193,749	201,353	194,203	198,486	201,540	201,540
2412-311-00000-50100	ST MAINT - BILINGUAL PAY	1,060	1,065	1,073	1,074	1,065	1,065
2412-311-00000-50110	ST MAINT - LONGEVITY PAY	917	931	1,207	939	1,615	1,615
2412-311-00000-50120	ST MAINT - UNIFORM ALLOW	414	490	731	162	490	490
2412-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	37,708	40,507	39,690	39,725	42,875	42,875
2412-311-00000-50210	ST MAINT - DENTAL INSUR	4,081	4,150	4,063	4,105	4,150	4,150
2412-311-00000-50220	ST MAINT - VISION INSUR	500	509	497	503	509	509
2412-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	838	1,087	1,286	1,087	1,088	1,088
2412-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	60	61	59	94	61	61
2412-311-00000-50250	ST MAINT - WORKERS COMP INSUR	3,971	4,057	4,057	4,057	4,124	4,124
2412-311-00000-50270	ST MAINT - TERM LIFE INSUR	362	350	342	348	350	350
2412-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	30,871	32,207	31,577	32,036	34,657	34,657
2412-311-00000-50320	ST MAINT - FT DEFER COMP	3,941	4,141	3,979	4,054	4,158	4,158
2412-311-00000-50400	ST MAINT - MEDICARE	2,889	3,049	2,951	2,999	3,097	3,097
2412-311-00000-50500	ST MAINT - AUTO ALLOWANCE	372	372	360	375	372	372
2412-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW	408	408	411	412	408	408
2412-311-00000-51000	ST MAINT - CONTRACTUAL SVC	99	18,000	3,000	18,000	18,000	18,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	RQST		STRIPING				

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 311 - Street Maintenance		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	TDA ARTICLE 8A FINANCIAL & COMPLIANCE AUDIT		0.00	0.00				3,000
ADOPTED-PRT	VARIOUS CONTRACTUAL SERVICES		0.00	0.00				15,000
2412-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES	26,937	32,600	37,288	30,000	32,600		32,600
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED-PRT	RQST							DESCRIPTION
								PAINT, BARRICADES, SIGNS ASHPALT/CONCRETE.
2412-311-00000-54040	ST MAINT - COMMUNICATION SVC	0	325	325	325	325		325
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - PWSI		0.00	0.00				325
2412-311-L0066-53010	ST MAINT - STREET CLEANING SVC	27,927	0	0	0	0		0
2413-311-00000-51000	STA-SGR - CONTRACTUAL SVC	0	0	3,000	0	0		0
2415-311-00000-50020	ST MAINT - SALARIES (FT)	183,021	200,428	181,995	186,021	200,092		200,092
2415-311-00000-50040	ST MAINT - OVERTIME	1,705	1,500	1,144	1,500	1,500		1,500
2415-311-00000-50050	ST MAINT - PREMIUM/CERT PAY	8,784	10,000	11,608	10,000	20,000		20,000
2415-311-00000-50100	ST MAINT - BILINGUAL PAY	1,243	1,248	1,257	1,258	1,165		1,165
2415-311-00000-50110	ST MAINT - LONGEVITY PAY	1,308	1,322	1,443	1,332	1,654		1,654
2415-311-00000-50120	ST MAINT - UNIFORM ALLOW	1,769	1,645	1,642	640	1,600		1,600
2415-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	39,122	44,035	41,590	41,103	49,353		49,353
2415-311-00000-50210	ST MAINT - DENTAL INSUR	4,117	4,167	4,444	4,681	4,127		4,127
2415-311-00000-50220	ST MAINT - VISION INSUR	507	517	542	572	512		512
2415-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	775	1,083	1,143	1,083	1,081		1,081
2415-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	66	72	64	114	70		70
2415-311-00000-50250	ST MAINT - WORKERS COMP INSUR	4,006	4,038	4,038	4,038	4,095		4,095
2415-311-00000-50270	ST MAINT - TERM LIFE INSUR	352	370	366	368	366		366
2415-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	28,837	29,935	29,841	30,143	32,156		32,156
2415-311-00000-50320	ST MAINT - FT DEFER COMP	3,823	4,129	3,882	3,939	4,130		4,130
2415-311-00000-50400	ST MAINT - MEDICARE	2,865	3,089	2,923	2,954	3,396		3,396
2415-311-00000-50500	ST MAINT - AUTO ALLOWANCE	372	372	360	375	372		372

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
Division: 311 - Street Maintenance		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
2415-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW	219	219	220	221	219	219
2415-311-00000-51000	ST MAINT - CONTRACTUAL SVC	641	81,000	10,722	25,350	50,489	50,489
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CALIFORNIA STREET REPORT		0.00	0.00			2,000
ADOPTED-PRT	INTERN ASSISTANCE		0.00	0.00			4,000
ADOPTED-PRT	PART-TIME CONSULTANT SVC		0.00	0.00			43,489
ADOPTED-PRT	UNDERGROUND SERVICE ALERT		0.00	0.00			1,000
2415-311-00000-51040	ST MAINT - LEGAL SVC	0	1,000	0	0	500	500
2415-311-00000-51200	ST MAINT - PRINT & AD SVC	3,255	1,500	321	1,500	1,500	1,500
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	RQST		FLIERS, SIGNS, ETC.				
2415-311-00000-51210	ST MAINT - EQUIP MAINT SVC	74,908	138,297	74,191	85,000	106,400	106,400
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	RQST		REPEATER COSTS AND EQUIPMENT MAINTENANCE				
			REPEATER COSTS- BACKHOE, COMPRESSOR, AND OTHER EQUIPMENT MAINTENANCE.				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MAINTENANCE OF 2ND STREET PEDESTRIAN CROSSING		0.00	0.00			7,000
ADOPTED-PRT	MISC EQUIPMENT MAINT (BACKHOE, ETC)		0.00	0.00			5,000
ADOPTED-PRT	REMOTE ACCESS MESSAGE BOARD		0.00	0.00			500
ADOPTED-PRT	REPEATER ACCESS COST		0.00	0.00			900
ADOPTED-PRT	STREET NAME SIGNS IN MEDIAN INVENTORY PHASE I		0.00	0.00			5,000
ADOPTED-PRT	TRAFFIC ENGINEERING SERVICES		0.00	0.00			23,000
ADOPTED-PRT	TRAFFIC SIGNAL ROUTINE & EXTRAORDINARY MAINTENANCE		0.00	0.00			65,000
2415-311-00000-51220	ST MAINT - VEHICLE MAINT SVC	7,682	10,000	11,221	10,000	10,000	10,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	RQST		PUBLIC WORKS FIELD VEHICLES MAINTENANCE				
2415-311-00000-51550	ST MAINT - EMPL CONTINUE EDUC & DEVT	1,208	5,700	2,237	1,500	2,700	2,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MEMBERSHIP & DUES FOR PROFESSIONAL ORGANIZATIONS		0.00	0.00			1,500

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 311 - Street Maintenance			Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
ADOPTED-PRT	STAFF TRAINING			6.00	200.00				1,200
2415-311-00000-51560	ST MAINT - TRAVEL COSTS		447	780	403	300		780	780
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	MISC MILEAGE REIMBURSEMENTS							
2415-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES		3,436	4,000	4,163	3,000		4,000	4,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	SAFETY EQUIPMENT & WEED ABATEMENT CHEMICALS							
2415-311-00000-52030	ST MAINT - POSTAGE		1,528	1,300	523	500		1,000	1,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	VARIOUS MAILINGS & NOTICES							
2415-311-00000-52050	ST MAINT - TOOL&NON-CAPITAL EQUIP		1,862	4,000	3,522	3,000		4,000	4,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	SPECIAL DEPARTMENT & SMALL TOOLS							
2415-311-00000-52100	ST MAINT - FUEL SUPPLIES		11,923	15,000	10,343	12,000		15,000	15,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS							
2415-311-00000-52990	ST MAINT - PUBL& SUBSCRIPT		0	300	43	50		150	150
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	TRADE PUBLICATIONS (GREENBOOK, MUTCD, VEHICLE CODE, ETC.)							
2415-311-00000-53100	ST MAINT - RENTAL EXPENSE		1,370	2,000	0	1,000		2,000	2,000
2415-311-00000-54010	ST MAINT - ELECTRICITY		28,509	32,000	27,577	28,500		32,000	32,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	ENERGY COSTS FOR CITY CROSSING SIGNALS							

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 311 - Street Maintenance		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
2415-311-00000-54040	ST MAINT - COMMUNICATION SVC	3,576	2,515	3,187	3,500	3,600	3,600
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	TRAFFIC SIGNAL (\$2,100)						
	DESCRIPTION						
	CELL PHONE CHARGES PW MAINT STAFF (\$415)						
2415-311-00000-56000	ST MAINT - OVERHEAD ALLOCATE	47,609	52,786	38,199	48,211	53,064	53,064
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			32,839
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			20,225
2415-311-00000-56100	ST MAINT - COST PLAN CHRG	309,789	305,141	305,141	305,141	296,715	296,715
2415-311-C0035-59010	ARROYO DR OVERLAY - TFER TO OTH FUNDS	580	0	0	0	0	0
2415-311-L0065-53010	STATE HWY - STREET CLEANING SVC	0	0	0	0	0	0
2416-311-M0042-59010	CAMPUS CYN/UNIV DR PAVE REHAB-TFER TO OTH FUNDS	12,500	0	1,900	0	0	0
2416-311-M0047-59010	DOWNTOWN AREA SLURRY SEAL - TFER TO OTH FUNDS	630	0	15,200	0	0	0
2434-311-00000-51000	PROP 1B-ST/RDS - CONTRACTUAL SERVICES	0	3,000	3,000	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TDA FINANCIAL & COMPLIANCE AUDIT		0.00	0.00			3,000
3000-311-C0040-59010	118EB@COLLINGS T/SIG - TFER TO OTH FUNDS	0	0	0	0	0	0
Division: 311 - Street Maintenance Total:		1,138,087	1,335,350	1,175,318	1,164,875	1,292,270	1,292,270

Fiscal Year 2020/21

Street Lighting (Division 312)

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 542 of the Parks, Recreation and Community Services Department. Debris basin maintenance costs are accumulated in Division 231 of the Public Works Department. An expense line has been added for the maintenance of City-owned street lights for FY 2019/20.

Fiscal Year 2020/21

Public Transit (Division 430)

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

The City has five transit programs:

- Moorpark City Transit - The local fixed route bus for general transportation. Currently, there are two bus route services, which operate Monday through Friday, from 6:15 a.m. to 6:00 p.m.
- Intra-City (local) Dial-A-Ride - ADA (Americans with Disabilities Act) Paratransit for persons with disabilities who are certified by VCTC to use the system and Senior Dial-A-Ride (for seniors aged 65 and over) who are certified by the City. The service operates Monday through Friday, from 6:00 a.m. to 6:00 p.m. Service on Saturdays (8:00 a.m. to 6:00 p.m.) began July 1, 2018.
- Inter-City (travel to other cities) Dial-A-Ride - ADA Paratransit and Senior Dial-A-Ride. Service is provided through the East County Transit Alliance, a cooperative agreement between the Cities of Moorpark, Simi Valley, Thousand Oaks, and the County of Ventura. Service is available Monday through Friday, from 6:00 a.m. to 6:00 p.m. Service on Saturdays (8:00 a.m. to 6:00 p.m.) began July 1, 2018.
- VCTC Inter-City Bus Services - VCTC East County service connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VCTC Inter-City 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. Beginning November 10, 2017, VCTC began operating the East-West Connector (now called the Cross County Limited), which connects Moorpark and Moorpark College to Simi Valley, Camarillo, Oxnard and Ventura. 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, which funds most public transit programs. 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 funding for operation of the City's compressed natural gas vehicles.

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Division: 430 - Transit								
Division: 430 - Transit								
2001-430-00000-51000	TRANSIT - CONTRACTUAL SVC		6,902	8,248	0	8,248	0	0
2001-430-C0032-59010	METROLK N PARKING - TFER TO OTH FUNDS		0	0	3,800	0	0	0
2001-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		144,996	281,253	71,456	245,000	245,000	245,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	OPER SVC	TSM PORTION OF TRANSIT OPERATION SERVICES (SERVES AS A "ROUTE GUARANTEE" TO ASSIST FAREBOX RATIO).						
2001-430-P0011-54020	CITYTRANSIT - NATURAL GAS		55,922	91,536	27,271	61,000	60,000	60,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FUEL	CNG FUEL						
2414-430-00000-50020	TRANSIT - SALARIES (FT)		109,151	111,769	107,639	109,801	99,545	99,545
2414-430-00000-50100	TRANSIT - BILINGUAL PAY		82	83	83	84	83	83
2414-430-00000-50110	TRANSIT - LONGEVITY PAY		1,252	1,265	1,274	1,275	1,084	1,084
2414-430-00000-50200	TRANSIT - MEDICAL HLTH INSUR		15,477	16,760	16,871	16,882	16,530	16,530
2414-430-00000-50210	TRANSIT - DENTAL INSUR		1,703	1,703	1,663	1,704	1,499	1,499
2414-430-00000-50220	TRANSIT - VISION INSUR		208	209	203	209	184	184
2414-430-00000-50230	TRANSIT - ST/LT DISABILITY INSUR		410	603	629	603	538	538
2414-430-00000-50240	TRANSIT - EMPLOYEE ASST PROGR		24	25	23	39	22	22
2414-430-00000-50250	TRANSIT - WORKERS COMP INSUR		2,204	2,252	2,252	2,252	2,037	2,037
2414-430-00000-50270	TRANSIT - TERM LIFE INSUR		184	175	170	175	156	156
2414-430-00000-50300	TRANSIT - PERS CONTRIBUTIONS		19,274	19,822	19,600	19,862	18,837	18,837
2414-430-00000-50320	TRANSIT - FT DEFER COMP		2,265	2,355	2,272	2,312	2,107	2,107
2414-430-00000-50400	TRANSIT - MEDICARE		1,617	1,686	1,587	1,616	1,503	1,503
2414-430-00000-50500	TRANSIT - AUTO ALLOWANCE		372	372	360	375	372	372
2414-430-00000-50510	TRANSIT - CELLULAR PHONES/ALLOW		84	84	84	85	84	84
2414-430-00000-51000	TRANSIT - CONTRACTUAL SVC		9,652	13,998	3,000	18,248	24,261	24,261
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PART TIME CONTRACTOR ASSISTANCE ASSUMES \$61.95/HOUR FOR 30 HOURS A WEEK FOR 52 WEEKS (\$96,642) SPLIT BETWEEN STREET MAINTENANCE (\$43,489), SOLID WASTE (\$31,892) AND TRANSIT (\$21,261).						

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Division: 430 - Transit								
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TOOLS	MAPS, SIGNS DECALS, ETC.						
2414-430-00000-52990	TRANSIT - PUBL& SUBSCRIPT		0	50	656	700	50	50
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PUBL	TRANSIT MAGAZINES AND PERIODICALS.						
2414-430-00000-53000	TRANSIT - PROP MAINT SVC		17,137	20,160	20,502	20,160	20,160	20,160
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BUS SHELTER MAINTENANCE		0.00	0.00				3,000
ADOPTED-PRT	TRASH REMOVAL SERVICES		0.00	0.00				17,160
2414-430-00000-54040	TRANSIT - COMMUNICATION SVC		0	16	0	0	16	16
2414-430-00000-56100	TRANSIT - COST PLAN CHRG		201,838	174,959	174,959	174,959	201,438	201,438
2414-430-00000-59010	TRANSIT - TFER TO OTH FUNDS		0	0	0	5,815	0	0
2414-430-E0054-52000	TRANSIT - GENERAL/PROGRAM SUPPL		250	500	268	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PROGR SUPP	PENS, MAGNETS, ETC. PROMOTIONAL ITEMS SUCH AS MCT PENS, MAGNETS, AND STICKERS.						
2414-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC		251,761	419,264	363,785	496,000	545,000	545,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	CONTRACT	INCREASE IN COSTS DUE TO INCREASING DEMAND OF SERVICE (RIDERSHIP INCREASES). FTA FUNDING FOR UP TO 40% OF ALL COSTS AFTER DEDUCTION OF FARES. FY 20/21 ESTIMATE IS \$192,270, WHICH IS LESS THAN 40% OF ESTIMATED COSTS.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	FTA 5307 PORTION		0.00	0.00				192,270
ADOPTED-PRT	TDA AND FARES		0.00	0.00				352,730
2414-430-P0010-51220	PARATRANSIT - VEHICLE MAINT SVC		0	0	0	0	0	0
2414-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		202,694	351,664	342,413	205,000	222,135	222,135

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Division: 430 - Transit								
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BEACH BUS SERVICE (TDA & FARES)		0.00	0.00				20,000
ADOPTED-PRT	CITY TRANSIT FARES		0.00	0.00				30,000
ADOPTED-PRT	OPERATION OF MCT (FTA FUNDING)		0.00	0.00				125,000
ADOPTED-PRT	OPERATION OF MCT (TDA PORTION)		0.00	0.00				44,535
ADOPTED-PRT	SENIOR/ADA FREE BUS TRIPS FTA FUNDING		0.00	0.00				2,600
2414-430-P0011-54020	CITYTRANSIT - NATURAL GAS	0	30,000	28,735	0	0	0	0
2414-430-P0013-51000	PUBL TRANS-METROLK - CONTRACTUAL SVC	957	54,000	31,780	54,000	25,000	25,000	25,000
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED-PRT	RQST							
								MISC CONTRACTUAL SERVICES FOR STATION IMPROVEMENTS.
2414-430-P0013-52000	PUBL TRANS-METROLK - GENERAL/PROGRAM SUPPL	322	2,000	150	0	1,500	1,500	1,500
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED-PRT	RQST							
								SPECIAL EVENTS FOR METROLINK, HOSTED BY MOORPARK.
2414-430-P0013-52050	PUBL TRANS-METROLK - TOOL&NON-CAPITAL EQUIP	385	0	275	500	500	500	500
2414-430-P0013-53000	PUBL TRANS-METROLK - PROP MAINT SVC	36,597	47,600	41,338	40,000	47,600	47,600	47,600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				39,600
ADOPTED-PRT	PROP MAINT & REPAIR OF THE STATION		0.00	0.00				3,000
ADOPTED-PRT	TREE TRIMMING WITHIN METROLINK STATION AREA		0.00	0.00				5,000
2414-430-P0013-53010	PUBL TRANS-METROLK - STREET CLEANING SVC	0	0	0	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED-PRT	RQST							
								STREET SWEEPING NOW PERFORMED FOR FREE BY WASTE MANAGEMENT'S CONTRACTOR IN THE NORTH AND SOUTH PARKING LOTS.
2414-430-P0013-54010	PUBL TRANS-METROLK - ELECTRICITY	5,171	6,000	5,364	6,000	6,000	6,000	6,000
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED-PRT	RQST							
								ENERGY COSTS FOR METROLINK STATION.
2414-430-P0013-54030	PUBL TRANS-METROLK - WATER & SEWAGE	4,820	9,000	2,043	4,500	5,000	5,000	5,000

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
BUDGET NOTES	BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT		RQST	LANDSCAPE IRRIGATION FOR METROLINK STATION.						
Division: 430 - Transit Total:			1,220,401	1,860,003	1,397,158	1,627,393	1,678,880	1,678,880	1,678,880

Fiscal Year 2020/21

Animal/Vector Control (Division 441)

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 (leash law services have not been provided for several years now). 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. VCAS also provides emergency after hours services at a contracted not-to-exceed 30 hours per year. 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.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 441 - Animal/Vector Svc		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Division: 441 - Animal/Vector Svc								
1000-441-00000-50020	ANI/VCT - SALARIES (FT)	82,257	83,112	82,551	82,865	86,185	86,185	86,185
1000-441-00000-50040	ANI/VCT - OVERTIME	82	0	0	0	0	0	0
1000-441-00000-50110	ANI/VCT - LONGEVITY PAY	2,018	2,039	2,053	2,054	2,084	2,084	2,084
1000-441-00000-50120	ANI/VCT - UNIFORM ALLOW	365	700	378	196	700	700	700
1000-441-00000-50200	ANI/VCT - MEDICAL HLTH INSUR	17,943	19,316	18,297	18,410	19,795	19,795	19,795
1000-441-00000-50210	ANI/VCT - DENTAL INSUR	1,687	1,654	1,643	1,656	1,705	1,705	1,705
1000-441-00000-50220	ANI/VCT - VISION INSUR	222	219	218	220	225	225	225
1000-441-00000-50230	ANI/VCT - ST/LT DISABILITY INSUR	364	449	557	449	466	466	466
1000-441-00000-50240	ANI/VCT - EMPLOYEE ASST PROGR	28	28	27	43	29	29	29
1000-441-00000-50250	ANI/VCT - WORKERS COMP INSUR	1,653	1,675	1,675	1,675	1,764	1,764	1,764
1000-441-00000-50270	ANI/VCT - TERM LIFE INSUR	135	128	127	129	133	133	133
1000-441-00000-50300	ANI/VCT - PERS CONTRIBUTIONS	14,714	15,092	15,137	15,108	16,698	16,698	16,698
1000-441-00000-50320	ANI/VCT - FT DEFER COMP	1,655	1,703	1,679	1,685	1,765	1,765	1,765
1000-441-00000-50400	ANI/VCT - MEDICARE	1,264	1,286	1,287	1,294	1,358	1,358	1,358
1000-441-00000-51040	ANI/VCT - LEGAL SVC	0	250	0	0	250	250	250
1000-441-00000-51200	ANI/VCT - PRINT & AD SVC	0	300	300	100	300	300	300
1000-441-00000-51210	ANI/VCT - EQUIP MAINT SVC	179	271	179	180	250	250	250
1000-441-00000-51220	ANI/VCT - VEHICLE MAINT SVC	162	1,200	1,623	400	1,000	1,000	1,000
1000-441-00000-51550	ANI/VCT - EMPL CONTINUE EDUC & DEVT	2,809	3,000	2,541	3,000	4,000	4,000	4,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MEMBERSHIP - MOSQUITO & VECTOR CONTROL ASSOCIATION		0.00	0.00				1,600
ADOPTED-PRT	MVCAC & OTHER MEETINGS & CONFERENCES		0.00	0.00				1,750
ADOPTED-PRT	TRAINING NEEDED TO MAINTAIN STATE CERTIFICATION		0.00	0.00				650
1000-441-00000-52000	ANI/VCT - GENERAL/PROGRAM SUPPL	2,600	3,000	3,649	2,500	3,000	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT							
ADOPTED-PRT	RQST							PERSONAL PROTECTION & SAFETY EQUIPMENT; SUPPLIES FOR SENTINEL CHICKEN FLOCK; VECTOR TRAPS
1000-441-00000-52010	ANI/VCT - MAINT&REPAIR SUPPLIES	1,298	400	217	1,200	1,400	1,400	1,400
1000-441-00000-52020	ANI/VCT - OFFICE SUPPLIES	78	300	0	100	300	300	300

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
Division: 441 - Animal/Vector Svc		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
1000-441-00000-52030	ANI/VCT - POSTAGE	0	200	0	100	100	100
1000-441-00000-52050	ANI/VCT - TOOL&NON-CAPITAL EQUIP	0	400	0	100	250	250
1000-441-00000-52100	ANI/VCT - FUEL SUPPLIES	3,477	3,100	3,597	3,200	3,100	3,100
1000-441-00000-52990	ANI/VCT - PUBL& SUBSCRIPT	0	50	0	50	50	50
1000-441-00000-54040	ANI/VCT - COMMUNICATION SVC	1,165	1,000	708	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELLULAR PHONE SVC		0.00	0.00			1,000
1000-441-00000-56000	ANI/VCT - OVERHEAD ALLOCATE	25,167	35,329	25,565	32,266	35,515	35,515
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			21,978
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			13,537
1000-441-P0001-50020	ANIMAL REG - SALARIES (FT)	82,257	83,112	82,551	82,865	86,185	86,185
1000-441-P0001-50040	ANIMAL REG - OVERTIME	356	750	405	750	750	750
1000-441-P0001-50110	ANIMAL REG - LONGEVITY PAY	2,018	2,039	2,053	2,054	2,084	2,084
1000-441-P0001-50120	ANIMAL REG - UNIFORM ALLOW	292	700	382	196	700	700
1000-441-P0001-50200	ANIMAL REG - MEDICAL HLTH INSUR	17,941	19,316	18,296	18,409	19,795	19,795
1000-441-P0001-50210	ANIMAL REG - DENTAL INSUR	1,687	1,654	1,643	1,655	1,705	1,705
1000-441-P0001-50220	ANIMAL REG - VISION INSUR	222	219	217	220	225	225
1000-441-P0001-50230	ANIMAL REG - ST/LT DISABILITY INSUR	364	449	557	449	466	466
1000-441-P0001-50240	ANIMAL REG - EMPLOYEE ASST PROGR	27	28	26	43	29	29
1000-441-P0001-50250	ANIMAL REG - WORKERS COMP INSUR	1,653	1,675	1,675	1,675	1,764	1,764
1000-441-P0001-50270	ANIMAL REG - TERM LIFE INSUR	134	128	127	129	133	133
1000-441-P0001-50300	ANIMAL REG - PERS CONTRIBUTIONS	14,709	15,092	15,132	15,104	16,698	16,698
1000-441-P0001-50320	ANIMAL REG - FT DEFER COMP	1,654	1,703	1,678	1,684	1,765	1,765
1000-441-P0001-50400	ANIMAL REG - MEDICARE	1,264	1,297	1,286	1,293	1,369	1,369
1000-441-P0001-51000	ANIMAL REG - CONTRACTUAL SVC	243	207,500	241,039	210,000	215,000	215,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	EXPLANATION OF VCAS CONTRACT		FY 20/21 EXPENSES OF \$215,000 MINUS ESTIMATED ANIMAL LICENSE & ASSOCIATED FEES (\$180,000) NET COST TO CITY OF \$35,000.				

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
Division: 441 - Animal/Vector Svc		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VCAS SHELTER & SERVICES COSTS		1.00	215,000.00			215,000
1000-441-P0001-51040	ANIMAL REG - LEGAL SVC	0	0	2,295	250	500	500
1000-441-P0001-51200	ANIMAL REG - PRINT & AD SVC	169	500	0	100	250	250
1000-441-P0001-51550	ANIMAL REG - EMPL CONTINUE EDUC & DEVT	1,768	650	200	1,000	3,150	3,150
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ANNUAL STAFF TRAINING		0.00	0.00			700
ADOPTED-PRT	MEMBERSHIP - NACA & HUMANE SOCIETY		0.00	0.00			450
ADOPTED-PRT	NACA & STATE HUMANE ASSOC ANIMAL CONTROL ACADEMIES		0.00	0.00			2,000
1000-441-P0001-52000	ANIMAL REG - GENERAL/PROGRAM SUPPL	0	350	109	100	200	200
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS
1000-441-P0001-52030	ANIMAL REG - POSTAGE	197	300	248	150	300	300
1000-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP	360	800	484	800	800	800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS		0.00	0.00			800
1000-441-P0001-52990	ANIMAL REG - PUBL& SUBSCRIPT	0	300	0	150	200	200
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						ANIMAL CONTROL RELATED PUBLICATIONS
1000-441-P0001-54040	ANIMAL REG - COMMUNICATION SVC	743	1,400	681	700	3,400	3,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELLULAR PHONE SVC		0.00	0.00			1,000
ADOPTED-PRT	DATA PLAN FOR IPADS (2 UNITS)		12.00	200.00			2,400
2410-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP	6,548	0	3,734	3,750	0	0

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
BUDGET NOTES	BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT		RQST	MUTT MITTS					
Division: 441 - Animal/Vector Svc Total:			295,925	516,163	538,848	513,506	540,890	540,890

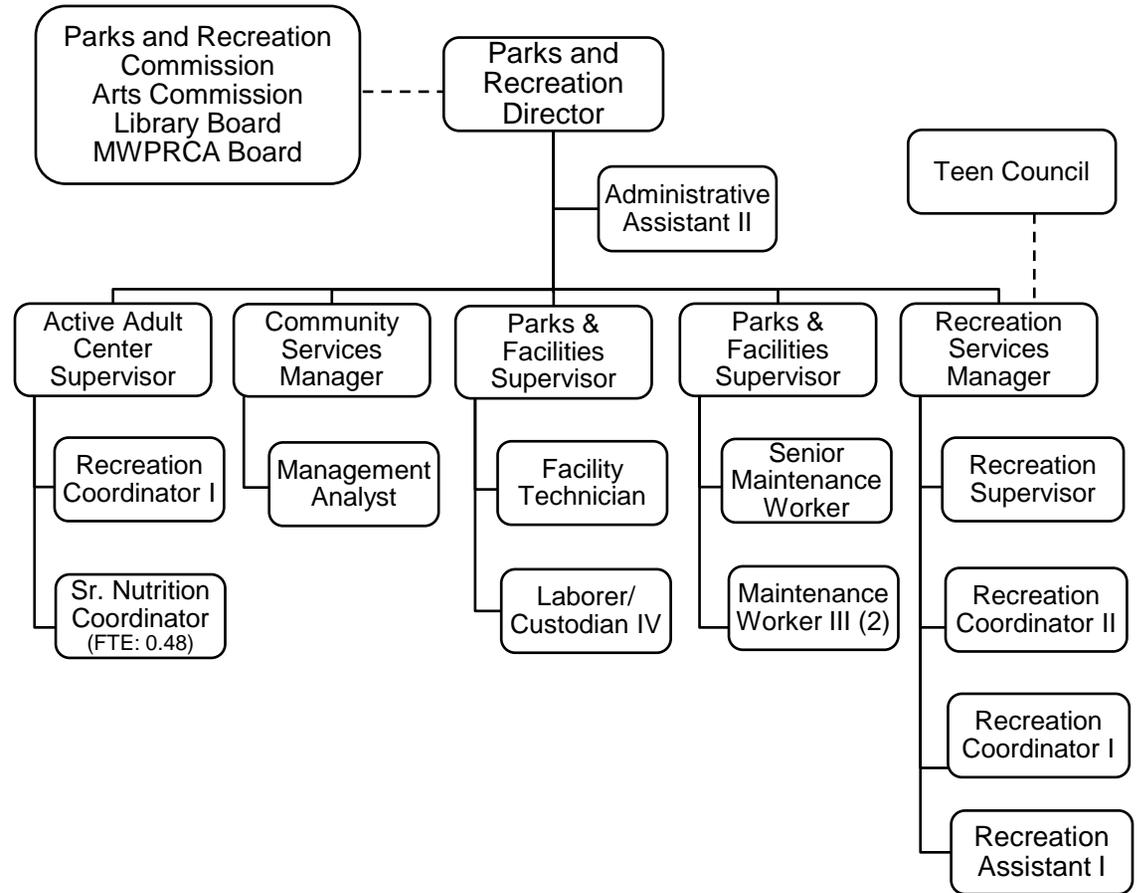
Fiscal Year 2020/21



Parks, Recreation & Community Services Department (Department 510)

The Parks, Recreation and Community Services department includes the divisions: Administration, Recreation, Active Adult Center, Facilities, Property Management, Park Maintenance and Improvement, Open Space Maintenance, Lighting and Landscaping Maintenance Assessment Districts, Moorpark City Library, and Arts in Public Places. The Department is responsible for administering the Parks and Recreation Commission, Arts Commission, the Library Board, and the Teen Council.

The Department maintains and improves City Parks, facilities, the City's urban forest, public landscaped areas, trails, and open space areas; plans and implements capital construction projects, including implementation of sustainability initiatives; provides for management and disposition of City properties; manages the City's Art in Public Places Program; develops, implements and promotes various community festivals and events, camps, classes and recreational programs for the community, including the Moorpark Little Learners Academy Preschool; operates the Moorpark City Library including implementation and promotion of various activities and programs; provides administration and coordination of the Active Adult Center which provides programs, services, and activities to adults age 55 years and older including provision of the Senior Nutrition program. The department also manages the Moorpark Watershed, Parks, Recreation and Conservation Authority, which is a Joint Powers Agency of the City of Moorpark and the Santa Monica Mountains Conservancy with authority to protect and enhance open spaces areas.



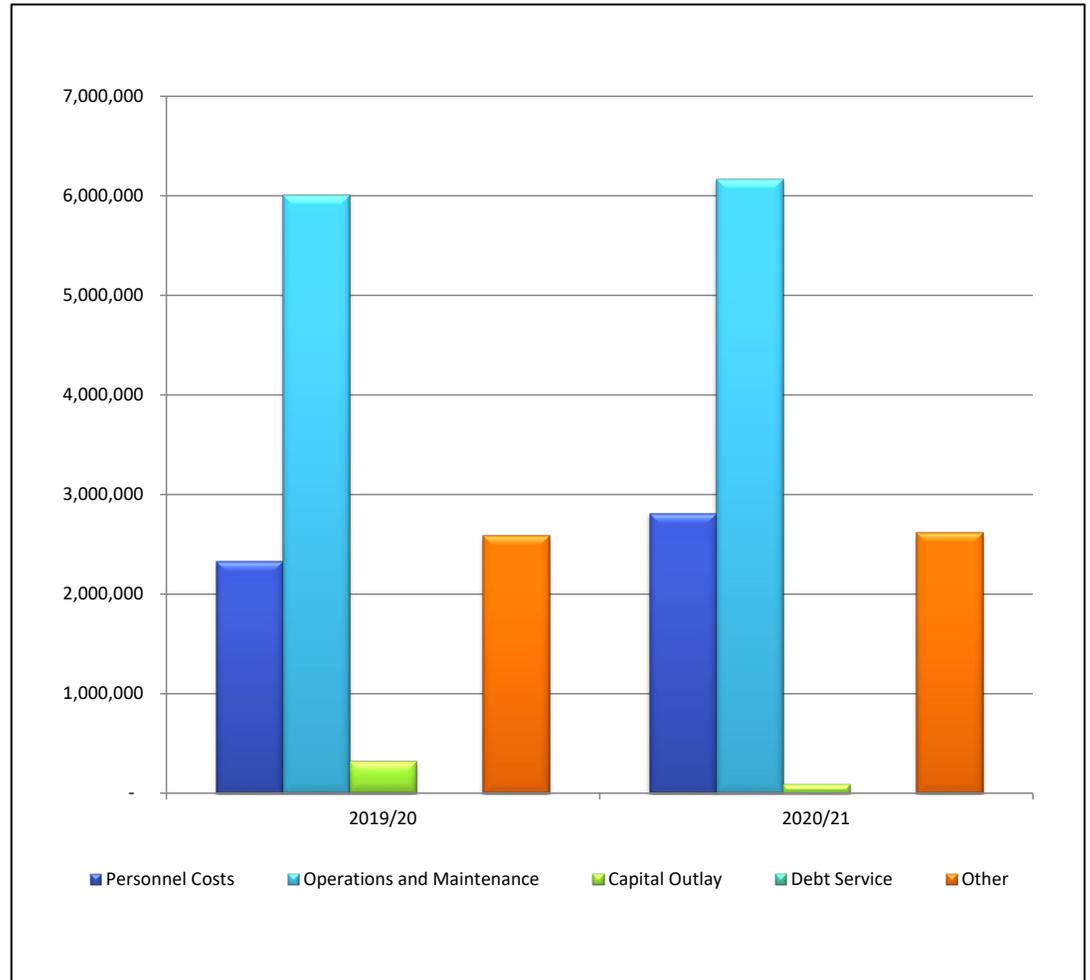
Expense and Staffing History

Parks, Recreation and Community Services

(Includes Lighting and Landscaping District)

Parks, Recreation & Community Services	2019/20 Estimated	2020/21 Adopted
Personnel Costs	2,326,402	2,805,765
Operations and Maintenance	6,001,757	6,165,625
Capital Outlay	311,785	92,000
Debt Service	-	-
Other	2,583,687	2,611,855
Total Expenses	\$11,223,631	\$11,675,245

Department Staffing	2019/20	2020/21
Parks and Recreation Director	1.00	1.00
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant II	1.00	1.00
Assistant Camp Director	0.00	0.19
Camp Counselors I/II	0.00	2.60
Camp Director	0.00	0.42
Community Services Manager	1.00	1.00
Facilities Technician	1.00	1.00
Laborer/Custodian II/III/IV	1.00	1.00
Landscape Maintenance Specialist	1.00	0.00
Landscape/Parks Maint Superintendent	1.00	0.00
Maintenance Worker I/II/III	2.00	2.00
Management Analyst	1.00	1.00
Parks and Facilities Attendant I/II/III	2.88	3.09
Parks and Facilities Supervisor	1.00	2.00
Preschool Aide	0.86	0.88
Preschool Teacher	0.54	0.56
Preschool Director	0.48	0.50
Recreation Aide	1.68	0.00
Recreation Assistant I/II	1.00	1.00
Recreation Coordinator I/II/III	2.00	3.00
Recreation Leader I/II/III	3.11	2.14
Recreation Leader IV	1.00	0.00
Recreation Services Manager	1.00	1.00
Recreation Supervisor	1.00	1.00
Sr. Maintenance Worker	1.00	1.00
Senior Nutrition Coordinator (PT)	0.48	0.48
Total Budgeted Positions	29.03	28.86



Fiscal Year 2020/21

Parks, Recreation and Community Services Administration (Division 510)

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 meet 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.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 510 - PRCS Administration		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
Division: 510 - PRCS Administration								
1000-510-00000-50010	PRCS ADM - HONORARIUMS	2,800	4,000	2,800	2,400	3,000	3,000	
1000-510-00000-50020	PRCS ADM - SALARIES (FT)	65,538	57,977	55,128	56,118	87,505	87,505	
1000-510-00000-50110	PRCS ADM - LONGEVITY PAY	311	436	351	352	669	669	
1000-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR	12,789	10,805	12,368	11,680	16,990	16,990	
1000-510-00000-50210	PRCS ADM - DENTAL INSUR	1,018	852	804	853	1,363	1,363	
1000-510-00000-50220	PRCS ADM - VISION INSUR	139	117	110	117	179	179	
1000-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR	236	313	313	313	473	473	
1000-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR	18	15	14	24	21	21	
1000-510-00000-50250	PRCS ADM - WORKERS COMP INSUR	1,414	1,249	1,249	1,249	1,791	1,791	
1000-510-00000-50270	PRCS ADM - TERM LIFE INSUR	146	67	107	115	161	161	
1000-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS	8,880	7,822	7,464	7,783	13,903	13,903	
1000-510-00000-50320	PRCS ADM - FT DEFER COMP	1,479	1,355	1,245	1,294	1,955	1,955	
1000-510-00000-50400	PRCS ADM - MEDICARE	985	894	840	850	1,339	1,339	
1000-510-00000-50500	PRCS ADM - AUTO ALLOWANCE	926	744	749	750	744	744	
1000-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW	209	168	169	170	195	195	
1000-510-00000-51000	PRCS ADM - CONTRACTUAL SVC	0	0	0	0	0	0	
1000-510-00000-51200	PRCS ADM - PRINT & AD SVC	3,663	3,000	2,708	3,000	3,000	3,000	
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	BUSINESS CARDS AND OTHER MISCELLANEOUS PRINTING						
1000-510-00000-51550	PRCS ADM - EMPL CONTINUE EDUC & DEVT	3,129	7,450	3,918	7,450	4,000	4,000	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED-PRT	ADDTL TRAINING FOR MGT/ADMIN SKILLS	0.00	0.00	500				
ADOPTED-PRT	CA ASSOC PARKS & RECREATION COMMISSIONERS	0.00	0.00	300				
ADOPTED-PRT	CA PARKS & RECREATION SOCIETY	0.00	0.00	1,600				
ADOPTED-PRT	CPRS CONFERENCE	1.00	750.00	750				
ADOPTED-PRT	MEMBERSHIP - MMASC	2.00	100.00	200				
ADOPTED-PRT	TRAVEL, LODGING & PER DIEM FOR CPRS CONFERENCE	1.00	650.00	650				
1000-510-00000-51560	PRCS ADM - TRAVEL COSTS	40	100	95	100	100	100	

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 510 - PRCS Administration			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	MILEAGE REIMBURSEMENT FOR JOB-RELATED TRIPS							
1000-510-00000-52020	PRCS ADM - OFFICE SUPPLIES		668	1,000	1,125	1,000	1,000	1,000	1,000
1000-510-00000-52030	PRCS ADM - POSTAGE		672	1,000	835	1,000	1,000	1,000	1,000
1000-510-00000-52050	PRCS ADM - TOOL&NON-CAPITAL EQUIP		761	3,000	778	1,500	3,000	3,000	3,000
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	NAME PLATES, COMMISSION SUPPLIES, DEPT. SUPPLIES, AND COMMISSION VAULT BINDERS							
1000-510-00000-52990	PRCS ADM - PUBL& SUBSCRIPT		0	300	0	300	300	300	300
1000-510-00000-56000	PRCS ADM - OVERHEAD ALLOCATE		212,700	294,710	213,270	269,164	294,566	294,566	294,566
BUDGET DETAIL									
BUDGET CODE	DESCRIPTION			UNITS	PRICE				AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00				181,640
ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00				112,926
1000-510-M0001-54040	MARQUEE SIGNS - COMMUNICATION SVC		455	0	507	500	500	500	500
2007-510-00000-50020	PRCS ADM - SALARIES (FT)		12,527	13,554	13,662	12,752	36,982	36,982	36,982
2007-510-00000-50110	PRCS ADM - LONGEVITY PAY		188	199	223	192	267	267	267
2007-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR		1,794	1,940	1,957	1,957	6,585	6,585	6,585
2007-510-00000-50210	PRCS ADM - DENTAL INSUR		204	204	201	205	613	613	613
2007-510-00000-50220	PRCS ADM - VISION INSUR		25	25	24	25	74	74	74
2007-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR		38	73	58	73	200	200	200
2007-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR		3	3	2	5	7	7	7
2007-510-00000-50250	PRCS ADM - WORKERS COMP INSUR		264	273	273	273	758	758	758
2007-510-00000-50270	PRCS ADM - TERM LIFE INSUR		19	18	18	19	64	64	64
2007-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS		2,253	2,424	2,489	2,313	6,951	6,951	6,951
2007-510-00000-50320	PRCS ADM - FT DEFER COMP		254	275	278	259	793	793	793
2007-510-00000-50400	PRCS ADM - MEDICARE		185	204	205	190	556	556	556
2007-510-00000-50500	PRCS ADM - AUTO ALLOWANCE		0	0	0	0	186	186	186
2007-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW		54	54	54	55	69	69	69
Division: 510 - PRCS Administration Total:			336,786	416,620	326,408	386,400	491,859	491,859	491,859

Fiscal Year 2020/21

Active Adult Center (Division 411)

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.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 411 - Active Adult Program		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
Division: 411 - Active Adult Program								
1000-411-00000-50020	AAC - SALARIES (FT)	128,790	136,625	128,496	135,058	150,982	150,982	
1000-411-00000-50030	AAC - SALARIES (PT)	18,119	19,069	18,973	18,402	19,870	19,870	
1000-411-00000-50040	AAC - OVERTIME	504	500	275	500	500	500	
1000-411-00000-50100	AAC - BILINGUAL PAY	811	832	838	839	832	832	
1000-411-00000-50110	AAC - LONGEVITY PAY	554	862	578	579	862	862	
1000-411-00000-50200	AAC - MEDICAL HLTH INSUR	35,058	36,900	36,663	36,788	42,480	42,480	
1000-411-00000-50210	AAC - DENTAL INSUR	4,085	4,086	3,854	4,086	4,290	4,290	
1000-411-00000-50220	AAC - VISION INSUR	497	496	468	497	521	521	
1000-411-00000-50230	AAC - ST/LT DISABILITY INSUR	603	738	924	738	815	815	
1000-411-00000-50240	AAC - EMPLOYEE ASST PROGR	54	54	51	85	57	57	
1000-411-00000-50250	AAC - WORKERS COMP INSUR	3,177	3,308	3,308	3,308	3,670	3,670	
1000-411-00000-50270	AAC - TERM LIFE INSUR	327	312	295	313	330	330	
1000-411-00000-50300	AAC - PERS CONTRIBUTIONS	15,113	16,149	15,333	15,976	19,730	19,730	
1000-411-00000-50310	AAC - PT RETIREMENT CONTRIB	689	715	717	697	745	745	
1000-411-00000-50320	AAC - FT DEFER COMP	2,551	2,749	2,602	2,697	3,036	3,036	
1000-411-00000-50400	AAC - MEDICARE	2,193	2,381	2,276	2,342	2,605	2,605	
1000-411-00000-51000	AAC - CONTRACTUAL SVC	835	2,275	1,263	2,275	2,275	2,275	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	AMERICAN SOC. OF COMPOSERS, AUTHORS & PUBLISHERS		0.00	0.00				175
ADOPTED-PRT	BOARD OF BARBERING & COSMETOLOGY		0.00	0.00				50
ADOPTED-PRT	BROADCAST MUSIC INC - MUSIC LICENSING		0.00	0.00				175
ADOPTED-PRT	MOTION PICTURE LICENSING		0.00	0.00				200
ADOPTED-PRT	SCMAF SO CAL MUNICIPAL ATHLETIC FEDERATION		0.00	0.00				1,300
ADOPTED-PRT	SOC. OF EUROPEAN STAGE AUTHORS & COMPOSERS		0.00	0.00				375
1000-411-00000-51200	AAC - PRINT & AD SVC	1,778	3,514	1,354	3,514	3,400	3,400	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BUSINESS CARDS		0.00	0.00				500
ADOPTED-PRT	NEWSLETTER/REC GUIDE PRINTING		0.00	0.00				1,000
ADOPTED-PRT	PRINTING AND MAIL PREP		0.00	0.00				1,400
ADOPTED-PRT	SPECIAL EVENTS MARKETING		0.00	0.00				500

Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	Defined Budgets		
					2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Division: 411 - Active Adult Program							
1000-411-00000-51210	AAC - EQUIP MAINT SVC	0	2,900	1,779	2,900	2,900	2,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	KITCHEN EQUIPMENT REPAIR & SUPPLIES		0.00	0.00			1,550
ADOPTED-PRT	MYSENIOR CENTER TRACKING EQUIP MAINT		0.00	0.00			1,350
1000-411-00000-51550	AAC - EMPL CONTINUE EDUC & DEVT	1,459	2,650	165	2,650	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CASSC		0.00	0.00			50
ADOPTED-PRT	CONFERENCE REGISTRATION, MEALS, LODGING & PER DIEM		1.00	1,200.00			1,200
ADOPTED-PRT	NCOA		0.00	0.00			200
ADOPTED-PRT	TRAVEL COST RELATED TO TRAINING		0.00	0.00			50
1000-411-00000-51560	AAC - TRAVEL COSTS	163	2,500	313	500	2,500	2,500
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						GENERAL FUND: SENIOR NUTRITION PROGRAM VOLUNTEER MILEAGE (GRANT). REIMBURSEMENT FOR JOB-RELATED TRIPS BY STAFF.
1000-411-00000-52020	AAC - OFFICE SUPPLIES	737	2,830	625	2,830	1,830	1,830
1000-411-00000-52030	AAC - POSTAGE	844	1,500	703	1,500	1,000	1,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						GENERAL FUND: POSTAGE FOR NEWSLETTERS, SPECIAL EVENTS MAILING, GENERAL CORRESPONDENCE AND MOORPARK MAGAZINE POSTAGE (\$475)
1000-411-00000-52050	AAC - TOOL&NON-CAPITAL EQUIP	4,699	5,800	2,897	5,800	5,800	5,800
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						PROGRAM & CLASS SUPPLIES FOR ART WORKSHOP, SCRAPBOOKING, WATERCOLOR CLASS, BRIDGE, POKER, PINOCHLE, BOCCE BALL, SENIOR FITNESS, ETC. AND SPECIAL EVENT & HOSPITALITY SUPPLIES (\$4800). CLASS & FACILITY SUPPLIES AND EQUIPMENT (\$1000),
1000-411-00000-52990	AAC - PUBL& SUBSCRIPT	350	500	458	500	500	500
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						VC STAR
1000-411-00000-54040	AAC - COMMUNICATION SVC	228	300	253	300	300	300

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 411 - Active Adult Program			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FAX MODEM CHARGES						
1000-411-E0001-52000	SR GAMES - GENERAL/PROGRAM SUPPL		0	3,700	2,962	3,700	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	BIENNIAL SENIOR GAMES SCHEDULED SEP - OCT 2017						
1000-411-E0002-52000	VOLUNTEER BANQ SR CTR - GENERAL/PROGRAM SUPPL		2,576	3,500	0	0	3,500	3,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ANNUAL VOLUNTEER RECOGNITION EVENT						
1000-411-E0003-51000	SR CTR TRUST EXPS - CONTRACTUAL SVC		15,787	19,000	12,832	12,200	19,000	19,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS		PRICE				AMOUNT
ADOPTED-PRT	ART INSTRUCTION CLASS	0.00		0.00				1,050
ADOPTED-PRT	DANCE EXERCISE CLASS	0.00		0.00				2,300
ADOPTED-PRT	GOURD ART	0.00		0.00				3,600
ADOPTED-PRT	MONTHLY ENTERTAINMENT	0.00		0.00				2,400
ADOPTED-PRT	STRENGTH TRAINING/BALANCE EXERCISE	0.00		0.00				7,450
ADOPTED-PRT	TOE NAIL SERVICES	0.00		0.00				2,200
1000-411-E0003-51550	SR CTR TRUST EXPS - EMPL CONTINUE EDUC & DEVT		0	100	0	100	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ANNUAL TRAINING FOR FRONT DESK VOLUNTEERS						
1000-411-E0003-52000	SR CTR TRUST EXPS - GENERAL/PROGRAM SUPPL		101	600	217	600	600	600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ANNUAL BINGO BASH FUNDRAISER						
1000-411-E0003-52050	SR CTR TRUST EXPS - TOOL&NON-CAPITAL EQUIP		1,069	1,600	497	1,600	1,600	1,600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS		PRICE				AMOUNT
ADOPTED-PRT	CONTAINER GARDENING SUPPLIES	0.00		0.00				500
ADOPTED-PRT	PROGRAM/CLASSES SPECIAL EQUIPMENT	0.00		0.00				1,100

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 411 - Active Adult Program							
1000-411-P0009-52050	SNP - TOOL&NON-CAPITAL EQUIP	7,553	7,100	8,410	7,100	7,100	7,100
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						
	DESCRIPTION						
	SENIOR NUTRITION PROGRAM SUPPLIES (GRANT);						
Division: 411 - Active Adult Program Total:		251,305	286,145	250,391	270,974	305,230	305,230

Fiscal Year 2020/21

Arts (Division 511)

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

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

Beginning July 1, 2015, the City executed an operating agreement with Moorpark Foundation for the Arts to operate the High Street Arts Center as a performing art venue without the \$25,000 annual subsidy.

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Division: 511 - Arts									
Division: 511 - Arts									
1000-511-00000-50010	ARTS - HONORARIUMS		700	1,500	500	250		1,500	1,500
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	ARTS COMMISSION MEETING COMPENSATION							
1000-511-00000-50250	ARTS - WORKERS COMP INSUR		31	30	30	30		0	0
1000-511-00000-53000	ARTS - PROP MAINT SVC		0	400	0	400		400	400
1000-511-00000-54040	ARTS - COMMUNICATION SVC		0	500	0	500		500	500
2007-511-00000-51000	ARTS -- CONTRACTUAL SERVICES		0	49,850	32,000	49,850		5,000	5,000
BUDGET DETAIL									
BUDGET CODE	DESCRIPTION			UNITS	PRICE				AMOUNT
ADOPTED-PRT	ARTS MASTER PLAN IMPLEMENTATION			0.00	0.00				5,000
Division: 511 - Arts Total:			731	52,280	32,530	51,030		7,400	7,400

Fiscal Year 2020/21

Recreation (Division 521)

The Parks, Recreation and Community Services Department, Recreation Division, is responsible for the development, implementation, and promotion of recreation activities and programs offered to the public by the City. A variety of programs and activities are offered throughout the year, including Moorpark Little Learners Academy Preschool, day camps, recreation classes and specialty camps, youth and adult sports leagues, and community events including the Moorpark Has Talent show, 3rd of July Fireworks Extravaganza, Multicultural Arts Festival, and seasonal and holiday events.

The Recreation division also oversees the Teen Council; park and facility rentals; quarterly City newsletter and recreation guide; coordinates with the many youth sports organizations that operate within the City of Moorpark that use City parks and facilities; and serves as the liaison for community events organized by other agencies such as Country Days and the Mammoth Run.

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

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Division: 521 - Recreation Programs							
1000-521-00000-50020	RECR - SALARIES (FT)	308,950	348,392	304,058	330,575	380,320	380,320
1000-521-00000-50030	RECR - SALARIES (PT)	183,301	238,520	217,529	282,562	281,842	281,842
1000-521-00000-50040	RECR - OVERTIME	1,340	500	718	600	600	600
1000-521-00000-50100	RECR - BILINGUAL PAY	432	832	838	839	832	832
1000-521-00000-50110	RECR - LONGEVITY PAY	0	0	0	0	268	268
1000-521-00000-50120	RECR - UNIFORM ALLOW	0	1,389	1,388	1,389	1,000	1,000
1000-521-00000-50200	RECR - MEDICAL HLTH INSUR	60,206	86,042	70,377	70,625	90,161	90,161
1000-521-00000-50210	RECR - DENTAL INSUR	5,584	8,086	6,194	6,828	8,392	8,392
1000-521-00000-50220	RECR - VISION INSUR	703	1,031	711	753	1,068	1,068
1000-521-00000-50230	RECR - ST/LT DISABILITY INSUR	1,255	1,881	1,828	1,881	2,053	2,053
1000-521-00000-50240	RECR - EMPLOYEE ASST PROGR	111	135	118	204	139	139
1000-521-00000-50250	RECR - WORKERS COMP INSUR	11,892	12,479	12,479	12,479	14,216	14,216
1000-521-00000-50260	RECR - UNEMPLOYMENT INSUR	1,110	0	0	0	0	0
1000-521-00000-50270	RECR - TERM LIFE INSUR	631	718	571	676	762	762
1000-521-00000-50300	RECR - PERS CONTRIBUTIONS	45,442	47,491	42,433	45,366	56,157	56,157
1000-521-00000-50310	RECR - PT RETIREMENT CONTRIB	6,629	8,768	8,167	10,870	10,569	10,569
1000-521-00000-50320	RECR - FT DEFER COMP	5,847	6,968	6,085	6,533	7,708	7,708
1000-521-00000-50400	RECR - MEDICARE	7,310	8,788	7,874	9,296	9,894	9,894
1000-521-00000-50500	RECR - AUTO ALLOWANCE	0	0	0	0	372	372
1000-521-00000-50510	RECR - CELLULAR PHONES/ALLOW	1,080	1,080	1,088	1,089	1,164	1,164
1000-521-00000-51000	RECR - CONTRACTUAL SVC	10,933	16,300	19,845	24,000	21,440	21,440
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MERCHANT CARD SVC FEES		0.00	0.00			10,000
ADOPTED-PRT	MUSIC AND MOVIE LICENSES		0.00	0.00			2,000
ADOPTED-PRT	OTHER SERVICES		0.00	0.00			1,000
ADOPTED-PRT	RECREATION SOFTWARE MAINTENANCE		0.00	0.00			4,800
ADOPTED-PRT	SECURITY GUARD SERVICES FOR RENTALS		0.00	0.00			3,640
1000-521-00000-51030	RECR - POLICE - SPEC EVENT	28,383	25,750	22,328	19,176	21,100	21,100

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	REVISED EST	Recommended	Recommended	Adopted-PRT
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CONCERTS IN THE PARK		0.00	0.00				3,000
ADOPTED-PRT	COUNTRY DAYS		0.00	0.00				6,000
ADOPTED-PRT	HAUNTED HIGH STREET		0.00	0.00				3,000
ADOPTED-PRT	HOLIDAY ON HIGH STREET		0.00	0.00				2,100
ADOPTED-PRT	JULY 3RD FIREWORKS		0.00	0.00				2,000
ADOPTED-PRT	RENTALS (WILL BE REIMBURSED)		0.00	0.00				5,000
1000-521-00000-51040	RECR - LEGAL SVC	858	5,000	5,390	5,000	5,000	5,000	5,000
1000-521-00000-51200	RECR - PRINT & AD SVC	14,374	21,255	14,407	17,255	20,000	20,000	20,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISC BROCHURES & PROGRAMS		0.00	0.00				2,000
ADOPTED-PRT	QUARTERLY RECREATION GUIDE PRINTING		0.00	0.00				18,000
1000-521-00000-51220	RECR - VEHICLE MAINT SVC	30	500	20	500	500	500	500
1000-521-00000-51550	RECR - EMPL CONTINUE EDUC & DEVT	815	4,000	2,883	4,000	3,000	3,000	3,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CPRS CONFERENCE LODGING, PER DIEM, MILEAGE		1.00	1,176.00				1,176
ADOPTED-PRT	CPRS CONFERENCE REGISTRATION		1.00	500.00				500
ADOPTED-PRT	CPRS WORKSHOPS & MEETINGS		1.00	100.00				100
ADOPTED-PRT	MEMBERSHIP - CPRS (4 FT STAFF)		2.00	125.00				250
ADOPTED-PRT	MEMBERSHIP - SCMAF (2 F/T STAFF)		2.00	62.00				124
ADOPTED-PRT	SCMAF CONFERENCE & MEETINGS		1.00	200.00				200
ADOPTED-PRT	STAFF TRAINING/FT SPECIALTY TRAINING		0.00	0.00				400
ADOPTED-PRT	STAFF TRAINING/PT SPECIALTY TRAINING		0.00	0.00				250
1000-521-00000-51560	RECR - TRAVEL COSTS	0	200	0	200	200	200	200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MILEAGE REIMBURSEMENTS		0.00	0.00				200
1000-521-00000-51830	RECR - CASH SHORTAGE	112	0	0	0	0	0	0
1000-521-00000-52000	RECR - GENERAL/PROGRAM SUPPL	297	500	0	500	500	500	500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	NEW PROGRAMS		0.00	0.00				500

Budget Worksheet

		2018-2019	2019-2020	2019-2020	Defined Budgets		
		Actual	Budget	YTD Actual	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Division: 521 - Recreation Programs							
1000-521-00000-52020	RECR - OFFICE SUPPLIES	2,053	3,611	2,937	3,000	3,000	3,000
1000-521-00000-52030	RECR - POSTAGE	6,009	8,000	6,145	8,000	8,600	8,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	POSTAGE FOR BULK MAILINGS		0.00	0.00			6,600
ADOPTED-PRT	POSTAGE METER		0.00	0.00			2,000
1000-521-00000-52050	RECR - TOOL&NON-CAPITAL EQUIP	4,960	8,500	1,905	8,500	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CANOPY REPLACEMENT		0.00	0.00			1,000
ADOPTED-PRT	MISC SMALL SUPPLIES		0.00	0.00			1,000
ADOPTED-PRT	OTHER EQUIPMENT		0.00	0.00			1,500
ADOPTED-PRT	TABLES & CHAIRS		0.00	0.00			1,000
1000-521-00000-52100	RECR - FUEL SUPPLIES	877	1,300	760	1,300	1,300	1,300
1000-521-00000-52990	RECR - PUBL& SUBSCRIPT	0	0	229	120	150	150
1000-521-00000-54040	RECR - COMMUNICATION SVC	4,233	5,150	3,433	5,150	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PHONE CHARGES		0.00	0.00			4,500
1000-521-E0006-52000	TEEN PROGRAMS - GENERAL/PROGRAM SUPPL	472	3,000	113	300	1,000	1,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	RQST		LARGE EVENTS (2 EVENTS) - BAND JAMS, DANCES, CONCERTS, ETC.				
			GENERAL TEEN EVENTS (9 EVENTS) - GAME NITES, CUPCAKE CHALLENGES, OPEN MIC NITE, ETC.				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MONTHLY TEEN EVENTS (9)		0.00	0.00			1,000
1000-521-E0007-52000	ADULT SPORTS - GENERAL/PROGRAM SUPPL	4,192	6,945	1,524	6,975	12,570	12,570
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BASKETBALL		1.00	2,720.00			2,720
ADOPTED-PRT	PICKLEBALL		1.00	1,450.00			1,450
ADOPTED-PRT	SOCCER		1.00	2,100.00			2,100

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	REVISED EST	Recommended	Recommended	Adopted-PRT
ADOPTED-PRT	SOFTBALL		1.00	5,850.00				5,850
ADOPTED-PRT	VOLLEYBALL		1.00	450.00				450
1000-521-E0008-52000	YOUTH SPORTS - GENERAL/PROGRAM SUPPL	18,697	24,300	18,109	24,300		25,200	25,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	FALL YOUTH BASKETBALL		0.00	0.00				5,100
ADOPTED-PRT	RUNNING CLUB		0.00	0.00				2,100
ADOPTED-PRT	SPRING YOUTH BASKETBALL		0.00	0.00				5,100
ADOPTED-PRT	SUMMER YOUTH BASKETBALL		0.00	0.00				4,700
ADOPTED-PRT	WINTER YOUTH BASKETBALL		0.00	0.00				8,200
1000-521-E0009-52000	CAMP MOORPARK - GENERAL/PROGRAM SUPPL	33,960	41,057	28,893	38,558		45,800	45,800
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ADVENTURE - BUS SERVICES		0.00	0.00				8,100
ADOPTED-PRT	ADVENTURE - FIELD TRIP ADMISSIONS		0.00	0.00				8,100
ADOPTED-PRT	ADVENTURE - MARKETING		0.00	0.00				300
ADOPTED-PRT	ADVENTURE - MM/HH PASSES		0.00	0.00				3,400
ADOPTED-PRT	ADVENTURE - SUPPLIES & EQUIPMENT		0.00	0.00				500
ADOPTED-PRT	SUMMER - BUS SERVICES		0.00	0.00				4,050
ADOPTED-PRT	SUMMER - FIELD TRIP ADMISSIONS		0.00	0.00				8,100
ADOPTED-PRT	SUMMER - MARKETING		0.00	0.00				300
ADOPTED-PRT	SUMMER - SPECIAL GUESTS & ATTRACTIONS		0.00	0.00				4,950
ADOPTED-PRT	SUMMER - SUPPLIES & EQUIPMENT		0.00	0.00				8,000
1000-521-E0010-52000	SPRING CAMP - GENERAL/PROGRAM SUPPL	638	518	57	518		520	520
1000-521-E0011-52000	WINTER CAMP - GENERAL/PROGRAM SUPPL	202	518	202	200		520	520
1000-521-E0012-51070	GEN RECR CLASSES - INSTRUCTOR PAYT	153,774	46,000	28,791	46,000		46,000	46,000
1000-521-E0012-52000	GEN RECR CLASSES - GENERAL/PROGRAM SUPPL	5,712	4,400	6,111	5,600		6,500	6,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ADVERTISING & PROMOTION		0.00	0.00				500
ADOPTED-PRT	BASKETBALL CAMP SUPPLIES		0.00	0.00				250
ADOPTED-PRT	COOKING CLASS SUPPLIES		0.00	0.00				600
ADOPTED-PRT	INSURANCE		4.00	900.00				3,600
ADOPTED-PRT	OTHER CLASS SUPPLIES		0.00	0.00				750
ADOPTED-PRT	SCIENCE CLASS SUPPLIES		0.00	0.00				500
ADOPTED-PRT	TOT SPORTS CLASS SUPPLIES		0.00	0.00				300

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
1000-521-E0013-52000	TALENT SHOW - GENERAL/PROGRAM SUPPL	1,450	2,100	39	1,800	1,800	1,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			100
ADOPTED-PRT	MARKETING		0.00	0.00			250
ADOPTED-PRT	PERFORMERS		0.00	0.00			250
ADOPTED-PRT	PRIZES		0.00	0.00			1,200
1000-521-E0014-52000	FALL CAMP - GENERAL/PROGRAM SUPPL	48	518	257	258	520	520
1000-521-E0015-52000	EASTER EGG HUNT - GENERAL/PROGRAM SUPPL	3,534	3,900	305	2,000	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ATTRACTIONS		0.00	0.00			2,500
ADOPTED-PRT	CRAFTS		0.00	0.00			200
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			200
ADOPTED-PRT	MARKETING		0.00	0.00			200
ADOPTED-PRT	PRIZES		0.00	0.00			1,400
1000-521-E0016-50040	HALLOWEEN - OVERTIME	0	500	0	500	900	900
1000-521-E0016-50400	HALLOWEEN - MEDICARE	0	7	0	7	13	13
1000-521-E0016-52000	HALLOWEEN - GENERAL/PROGRAM SUPPL	3,857	1,000	862	863	4,500	4,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CARNIVAL ATTRACTIONS/GAMES/PRIZES		0.00	0.00			1,500
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			1,000
ADOPTED-PRT	MARKETING		0.00	0.00			500
ADOPTED-PRT	PERFORMERS		0.00	0.00			500
ADOPTED-PRT	PERMITS		0.00	0.00			1,000
1000-521-E0018-52000	SANTA EVENT - GENERAL/PROGRAM SUPPL	1,806	2,350	1,502	1,505	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CRAFT/GIFT		0.00	0.00			250
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			400
ADOPTED-PRT	FOOD		0.00	0.00			1,000
ADOPTED-PRT	MARKETING		0.00	0.00			100
ADOPTED-PRT	PERFORMERS		0.00	0.00			750
1000-521-E0019-50040	3RD JULY FRWKS - OVERTIME	1,351	2,000	1,462	2,000	0	0

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
1000-521-E0019-50400	3RD JULY FRWKS - MEDICARE	0	29	0	29	0	0
1000-521-E0019-52000	3RD JULY FRWKS - GENERAL/PROGRAM SUPPL	30,153	47,000	36,572	45,000	0	0
1000-521-E0020-50040	COUNTRY DAYS - OVERTIME	0	1,800	1,991	1,992	2,000	2,000
1000-521-E0020-50400	COUNTRY DAYS - MEDICARE	0	26	0	26	29	29
1000-521-E0020-52000	COUNTRY DAYS - GENERAL/PROGRAM SUPPL	0	1,600	160	1,600	1,600	1,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY RECREATION BOOTH		0.00	0.00			100
ADOPTED-PRT	PW SUPPLIES & EQUIPMENT		0.00	0.00			1,200
ADOPTED-PRT	SUPPLIES & EQUIPMENT		0.00	0.00			300
1000-521-E0021-50040	ARTS FESTIVAL - OVERTIME	390	500	0	500	0	0
1000-521-E0021-50400	ARTS FESTIVAL - MEDICARE	0	7	0	7	0	0
1000-521-E0021-52000	ARTS FESTIVAL - GENERAL/PROGRAM SUPPL	1,383	0	0	0	0	0
1000-521-E0022-50040	HOLIDAY EVENT - OVRTIME	0	0	1,006	1,007	1,200	1,200
1000-521-E0022-50400	HOLIDAY EVENT - MEDICARE	0	0	0	0	17	17
1000-521-E0022-52000	HOLIDAY EVENT - GENERAL/PROGRAM SUPPL	0	3,500	2,591	2,200	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CHRISTMAS TREE		0.00	0.00			1,500
ADOPTED-PRT	MISC SUPPLIES & EQUIPMENT		0.00	0.00			400
ADOPTED-PRT	PUBLIC WORKS SUPPLIES		0.00	0.00			500
ADOPTED-PRT	RECREATION BOOTH SUPPLIES		0.00	0.00			100
1000-521-E0024-52000	MAMMOTH RUN - GENERAL/PROGRAM SUPPL	506	500	154	155	0	0
1000-521-E0025-52000	COMM YARD SALE - GENERAL/PROGRAM SUPPL	196	1,000	150	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			150
ADOPTED-PRT	MARKETING		0.00	0.00			100
ADOPTED-PRT	PERFORMERS & ENTERTAINMENT		0.00	0.00			250
ADOPTED-PRT	PERMITS		0.00	0.00			500
1000-521-E0043-52000	ARBOR DAY - GENERAL/PROGRAM SUPPL	0	1,000	0	1,000	500	500
1000-521-E0053-52000	EMP RECRUITMENT - GEN/PROG SUPPL	0	200	101	200	200	200
1000-521-E0054-52000	RECR COMM PROMO - GEN/PROG SUPPL	1,035	1,200	0	1,200	1,200	1,200

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
1000-521-E0057-52000	MOVIES IN THE PARK - GENERAL/PROGRAM SUPPLIES	4,133	15,800	3,297	15,800	1,800	1,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			150
ADOPTED-PRT	MARKETING		0.00	0.00			150
ADOPTED-PRT	MOVIE LICENSES AND MOVIES		0.00	0.00			1,500
1000-521-E0062-52000	MOVIE MARATHON - GENERAL/PROGRAM SUPPL	59	250	0	0	100	100
1000-521-E0064-52000	PRESCHOOL - GENERAL/PROGRAM SUPPLIES	15,500	15,000	14,415	15,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARTS AND CRAFTS SUPPLIES		0.00	0.00			2,500
ADOPTED-PRT	FIELD TRIPS		0.00	0.00			1,000
ADOPTED-PRT	INSURANCE		0.00	0.00			1,275
ADOPTED-PRT	NEW & REPLACEMENT EQUIPMENT		0.00	0.00			3,000
ADOPTED-PRT	OTHER SUPPLIES		0.00	0.00			4,000
ADOPTED-PRT	PERFORMERS & CONTRACTORS		0.00	0.00			525
ADOPTED-PRT	SNACKS		0.00	0.00			2,700
1000-521-E0065-52000	SUMMER CAMP OUT-GENERAL/PROGRAM SUPPLIES	0	2,000	849	850	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			350
ADOPTED-PRT	FOOD		0.00	0.00			1,000
ADOPTED-PRT	MARKETING		0.00	0.00			150
1000-521-E0066-52000	CONCERTS IN THE PK - GENERAL/PROGRAM SUPPLIES	0	9,000	8,078	9,000	20,500	20,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT & SUPPLIES		0.00	0.00			250
ADOPTED-PRT	MARKETING		0.00	0.00			250
ADOPTED-PRT	PERFORMERS		0.00	0.00			8,000
ADOPTED-PRT	STAGE & SOUND		0.00	0.00			12,000
1000-521-E0067-52000	SKATE NIGHT - GENERAL/PROGRAM SUPPLIES	0	400	0	100	400	400
1000-521-R0030-54010	AVCP - ELECTRICITY	21,789	32,760	20,405	32,760	32,760	32,760
Division: 521 - Recreation Programs Total:		1,020,595	1,145,851	940,760	1,140,076	1,196,456	1,196,456

Fiscal Year 2020/21

Library (Division 530)

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 device 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 (LS&S). 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.

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 530 - Library Services			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Division: 530 - Library Services								
1010-530-00000-50010	LIBR SVC - HONORARIUMS		1,100	3,000	1,150	900	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	LIBRARY BOARD MEETING COMPENSATION						
1010-530-00000-50020	LIBR SVC - SALARIES (FT)		37,582	40,661	40,988	38,256	50,117	50,117
1010-530-00000-50040	LIBR SVC - OVERTIME		135	500	0	500	500	500
1010-530-00000-50110	LIBR SVC - LONGEVITY PAY		564	598	671	574	932	932
1010-530-00000-50200	LIBR SVC - MEDICAL HLTH INSUR		5,383	5,820	5,870	5,868	7,675	7,675
1010-530-00000-50210	LIBR SVC - DENTAL INSUR		613	613	603	613	715	715
1010-530-00000-50220	LIBR SVC - VISION INSUR		74	75	73	75	87	87
1010-530-00000-50230	LIBR SVC - ST/LT DISABILITY INSUR		115	220	176	220	271	271
1010-530-00000-50240	LIBR SVC - EMPLOYEE ASST PROGR		8	8	8	13	9	9
1010-530-00000-50250	LIBR SVC - WORKERS COMP INSUR		855	879	879	879	1,026	1,026
1010-530-00000-50270	LIBR SVC - TERM LIFE INSUR		58	55	54	56	73	73
1010-530-00000-50300	LIBR SVC - PERS CONTRIBUTIONS		6,758	7,272	7,468	6,938	9,543	9,543
1010-530-00000-50320	LIBR SVC - FT DEFER COMP		763	825	834	777	1,069	1,069
1010-530-00000-50400	LIBR SVC - MEDICARE		556	620	615	570	769	769
1010-530-00000-50500	LIBR SVC - AUTO ALLOWANCE		0	0	0	0	186	186
1010-530-00000-50510	LIBR SVC - CELLULAR PHONES/ALLOW		162	162	163	164	204	204
1010-530-00000-51000	LIBR SVC - CONTRACTUAL SVC		503,276	521,988	456,772	511,988	519,934	519,934
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	EZ2 NETWORK INTERNET			0.00	0.00			100
ADOPTED-PRT	LIBRARY OPERATIONS CONTRACT WITH LS&S			0.00	0.00			515,334
ADOPTED-PRT	MERCHANT CARD FEES			0.00	0.00			1,000
ADOPTED-PRT	SPECIAL EVENTS PERFORMERS (REIMBURSED BY FOL)			0.00	0.00			3,500
1010-530-00000-51040	LIBR SVC - LEGAL SVC		0	1,500	0	1,500	4,000	4,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	LEGAL SERVICES INCREASE	DUE TO PENDING CONTRACT RENEWAL NEGOTIATIONS WITH LS&S IN FY 2020/21						
1010-530-00000-51200	LIBR SVC - PRINT & AD SVC		2,054	2,814	1,724	2,814	3,300	3,300

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 530 - Library Services		Actual	Budget	YTD Actual	REVISED EST	Recommended	Recommended	Adopted-PRT
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	MISCELLANEOUS PRINTING		0.00	0.00				800
ADOPTED-PRT	MOORPARK MAGAZINE PRINT COST - SHARE		0.00	0.00				2,500
1010-530-00000-51550	LIBR SVC - EMPL CONTINUE EDUC & DEVT	0	900	0	900	900	900	900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ANNUAL TRAINING		1.00	200.00				200
ADOPTED-PRT	CONFERENCE REGISTRATION/LODGING/PER DIEM		0.00	0.00				700
1010-530-00000-51830	LIBR SVC - CASH SHORTAGE	0	0	0	0	0	0	0
1010-530-00000-52030	LIBR SVC - POSTAGE	492	750	510	750	750	750	750
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	LIBRARY MISCELLANEOUS POSTAGE		0.00	0.00				125
ADOPTED-PRT	MOORPARK MAGAZINE - LIBRARY ANNUAL SHARE		0.00	0.00				625
1010-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	121,585	181,068	97,963	158,068	175,158	175,158	175,158
BUDGET NOTES								
BUDGET CODE	SUBJECT							DESCRIPTION
ADOPTED-PRT	CENIC							CENIC BROADBAND COSTS AT THE LIBRARY OR PARTIALLY OFFSET BY THE E-RATE PROGRAM WE PARTICIPATE IN THROUGH THE CALIFORNIA STATE LIBRARY. ANTICIPATED REIMBURSEMENT FOR FY 2019/20 IS \$6,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CENIC BROADBAND (PARTIALLY REIMB BY E-RATE PGM)		0.00	0.00				5,000
ADOPTED-PRT	COLLECTION PROCUREMENT		0.00	0.00				60,000
ADOPTED-PRT	LS&S GENERAL EXPENSES		0.00	0.00				25,000
ADOPTED-PRT	MATERIALS COLLECTION SERVICES		0.00	0.00				2,000
ADOPTED-PRT	PROGRAM EXPENSES (REIMBURSED BY FOL)		0.00	0.00				9,000
ADOPTED-PRT	RECIPROCAL BORROWING AGRMT & SHUTTLE SERVICE		0.00	0.00				9,658
ADOPTED-PRT	REPLACE COMPUTERS		0.00	0.00				38,000
ADOPTED-PRT	SOFTWARE MAINTENANCE AND LICENSING (OCLC, ETC.)		0.00	0.00				23,000
ADOPTED-PRT	UNANTICIPATED PUBLIC PC REPAIR & REPLACEMENT PARTS		0.00	0.00				3,500
1010-530-00000-56000	LIBR SVC - OVERHEAD ALLOCATE	61,235	108,123	78,244	98,751	108,532	108,532	108,532
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00				67,263

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Division: 530 - Library Services		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			41,269
1010-530-00000-56100	LIBR SVC - COST PLAN CHR	126,629	133,397	133,397	133,397	121,406	121,406
1010-530-00000-56200	LIBR SVC - PROP TAX & SBA	0	735	734	735	757	757
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS DIST SBA-699 MOORPARK AVE (APN: 5110050255)		0.00	0.00			137
ADOPTED-PRT	PARKS DIST SBA-LIBRARY PARK LOT (APN: 5110050265)		0.00	0.00			620
1010-530-G0020-52050	LIB SVCS & TECH GRANT - TOOLS&NON-CAP EUIP	0	3,400	3,398	3,400	0	0
2004-530-00000-52010	LIBR SVC - MAINT&REPAIR SUPPLIES	0	0	0	0	0	0
2004-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	9,910	1,200	719	1,200	6,500	6,500
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	PRINTER SCANNER		TO EXISTING REPLACE AGING PRINTER/COPIER				
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PUBLIC COPY MACHINE/PRINTER/SCANNER		0.00	0.00			6,500
Division: 530 - Library Services Total:		879,906	1,017,183	833,019	969,906	1,017,413	1,017,413

Fiscal Year 2020/21

Facilities (Division 171)

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, Arts Commission, and Library Board. 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.

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Project: 00000 - UNALLOCATED								
Project: 00000 - UNALLOCATED								
1000-171-00000-50020	FAC MNT - SALARIES (FT)	126,294	128,756	133,848	145,707	242,299	242,299	242,299
1000-171-00000-50040	FAC MNT - OVERTIME	0	500	0	500	500	500	500
1000-171-00000-50100	FAC MNT - BILINGUAL PAY	83	84	82	84	84	84	84
1000-171-00000-50110	FAC MNT - LONGEVITY PAY	1,462	1,563	1,466	1,479	1,883	1,883	1,883
1000-171-00000-50120	FAC MNT - UNIFORM ALLOW	701	1,279	543	208	1,279	1,279	1,279
1000-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR	34,852	45,159	45,589	45,115	66,753	66,753	66,753
1000-171-00000-50210	FAC MNT - DENTAL INSUR	3,431	4,529	3,641	3,916	5,652	5,652	5,652
1000-171-00000-50220	FAC MNT - VISION INSUR	457	590	478	517	726	726	726
1000-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR	587	923	846	923	1,309	1,309	1,309
1000-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR	58	71	59	105	86	86	86
1000-171-00000-50250	FAC MNT - WORKERS COMP INSUR	2,682	3,439	3,439	3,439	4,959	4,959	4,959
1000-171-00000-50270	FAC MNT - TERM LIFE INSUR	291	372	294	319	490	490	490
1000-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS	22,028	24,795	20,963	22,375	34,709	34,709	34,709
1000-171-00000-50320	FAC MNT - FT DEFER COMP	2,531	3,446	2,738	2,926	4,980	4,980	4,980
1000-171-00000-50400	FAC MNT - MEDICARE	1,919	2,618	2,090	2,237	3,731	3,731	3,731
1000-171-00000-50500	FAC MNT - AUTO ALLOWANCE	0	0	0	0	372	372	372
1000-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW	55	324	0	324	84	84	84
1000-171-00000-51500	FACILITY RENTALS - INSURANCE&BOND PREM	5,509	0	3,066	2,500	3,000	3,000	3,000
1000-171-00000-51550	FAC MNT - EMPL CONTINUE EDUC & DEVT	0	0	0	0	0	0	0
1000-171-00000-53000	FACILITY RENTALS - PROP MAINT SVC	0	0	2,275	0	0	0	0
1010-171-00000-51000	LIBR FAC MNT - CONTRACTUAL SVC	17,202	24,610	16,372	24,610	21,992	21,992	21,992
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ALARM SERVICES		0.00	0.00				2,382
ADOPTED-PRT	JANITORIAL ANNUAL SERVICES		0.00	0.00				3,000
ADOPTED-PRT	JANITORIAL MONTHLY SERVICES		0.00	0.00				16,610
1010-171-00000-52000	LIBR FAC MNT - GEN/PROG SUPPLIES	115	1,000	0	1,000	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT		DESCRIPTION					
ADOPTED-PRT	RQST		PAPER GOODS, SIGNS, ETC					

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Project: 00000 - UNALLOCATED		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
1010-171-00000-53000	LIBR FAC MNT - PROP MAINT SVC	11,521	26,840	13,438	28,840	18,640	18,640	18,640
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00				5,000
ADOPTED-PRT	HVAC SERVICE		0.00	0.00				5,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				5,340
ADOPTED-PRT	PLUMBING SERVICES		0.00	0.00				2,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				800
1010-171-00000-54010	LIBR FAC MNT - ELECTRICITY	11,737	17,000	10,109	17,000	17,000	17,000	17,000
1010-171-00000-54020	LIBR FAC MNT - NATURAL GAS	465	500	527	500	500	500	500
1010-171-00000-54030	LIBR FAC MNT - WATER & SEWAGE	1,513	3,600	1,607	3,600	3,600	3,600	3,600
1010-171-00000-54040	LIBR FAC MNT - COMMUNICATION SVC	1,037	1,400	1,087	1,400	1,400	1,400	1,400
Project: 00000 - UNALLOCATED Total:		246,531	293,398	264,568	309,624	437,028	437,028	437,028
Project: C0014 - CIVIC CTR PED ACCESS IMPR								
2001-171-C0014-59010	CIV CTR PED ACC IMPR - TFER TO OTH FUNDS	0	0	190	0	0	0	0
Project: C0014 - CIVIC CTR PED ACCESS IMPR Total:		0	0	190	0	0	0	0
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609)								
2007-171-C0015-59010	PSC PUBLIC ART - TFER TO OTH FUNDS	3,375	0	0	0	0	0	0
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609) Total:		3,375	0	0	0	0	0	0
Project: C0056 - NEW LIBRARY BLDG								
3001-171-C0056-59010	NEW LIBRARY - TFER TO OTH FUNDS	7,880	0	460	0	0	0	0
Project: C0056 - NEW LIBRARY BLDG Total:		7,880	0	460	0	0	0	0
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS								
1000-171-F0001-51000	CITY HALL - CONTRACTUAL SVC	12,576	30,635	21,405	30,635	24,244	24,244	24,244
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BAY ALARM SVC		0.00	0.00				9,744
ADOPTED-PRT	ENVIRONMENTAL CONSULTANT		0.00	0.00				2,500
ADOPTED-PRT	JANITORIAL, ANNUAL CLEANING		0.00	0.00				12,000
1000-171-F0001-51040	CITY HALL - LEGAL SVC	1,157	1,500	144	1,500	1,500	1,500	1,500

Expense Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS								
1000-171-F0001-51210	CITY HALL - EQUIP MAINT SVC		0	1,000	0	1,000	1,000	1,000
1000-171-F0001-51220	CITY HALL - VEHICLE MAINT SVC		2,963	2,700	465	2,700	2,700	2,700
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GENERAL MAINTENANCE - FT/LPM SUPT VEHICLES						
1000-171-F0001-51550	CITY HALL - EMPL CONT EDUC & DEVT		305	900	315	900	900	900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ANNUAL STAFF TRAINING		3.00	200.00				600
ADOPTED-PRT	MEMBERSHIP - BUILDING MAINTENANCE WORKER		0.00	0.00				100
ADOPTED-PRT	REFERENCE BOOKS & MATERIALS		0.00	0.00				200
1000-171-F0001-52000	CITY HALL - GENERAL/PROGRAM SUPPL		6,229	7,000	9,705	7,000	7,100	7,100
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	FIRST AID SUPPLIES		0.00	0.00				600
ADOPTED-PRT	JANITORIAL SUPPLIES		0.00	0.00				2,000
ADOPTED-PRT	MISCELLANEOUS SUPPLIES		0.00	0.00				2,000
ADOPTED-PRT	SANITARY SUPPLIES		0.00	0.00				1,000
ADOPTED-PRT	SIGNS - OFFICE IMPROVEMENT ITEMS, ETC.		0.00	0.00				1,500
1000-171-F0001-52020	CITY HALL - OFFICE SUPPLIES		339	500	0	500	500	500
1000-171-F0001-52050	CITY HALL - TOOL&NON-CAPITAL EQUIP		482	1,000	704	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	TOOLS USED ON FACILITIES						
1000-171-F0001-52100	CITY HALL - FUEL SUPPLIES		3,086	2,500	2,962	2,500	2,500	2,500
1000-171-F0001-53000	CITY HALL - PROP MAINT SVC		64,559	96,447	66,530	88,308	84,808	84,808
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ELECTRICAL MAINTENANCE REPAIR		0.00	0.00				5,000
ADOPTED-PRT	EMERGENCY STAND-BY GENERATOR SERVICE		0.00	0.00				4,500
ADOPTED-PRT	GENERAL MAINTENANCE & REPAIR		0.00	0.00				30,000
ADOPTED-PRT	HVAC SERVICES		0.00	0.00				19,000
ADOPTED-PRT	LANDSCAPE IMPROVEMENTS		0.00	0.00				2,500
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				16,308
ADOPTED-PRT	LIGHTING REPAIRS		0.00	0.00				1,500

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
ADOPTED-PRT	PLUMBING SERVICES		0.00	0.00				5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				1,000
1000-171-F0001-54010	CITY HALL - ELECTRICITY	2,184	3,300	1,862	3,300	3,600		3,600
1000-171-F0001-54020	CITY HALL - NATURAL GAS	2,198	2,800	2,202	2,800	3,000		3,000
1000-171-F0001-54030	CITY HALL - WATER & SEWAGE	2,701	3,900	3,081	3,900	4,100		4,100
1000-171-F0001-54040	CITY HALL - COMMUNICATION SVC	1,315	1,200	1,480	1,200	1,200		1,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PAY PHONE		0.00	0.00				1,200
1000-171-F0001-54050	CITY HALL - OPERATE PERMIT FEES	0	1,200	0	1,200	1,200		1,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	APCD & CER GENERATOR PERMITS		0.00	0.00				1,200
1000-171-F0001-56200	CITY HALL - PROP TAX & SBA	0	7,086	7,137	7,086	7,301		7,301
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PARKS SBA - AVRC DRIVEWAY (APN: 5050260105)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -14281 PRINCETON AVE (APN: 5130023035)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -14303 PRINCETON AVE (APN: 5130031045)		0.00	0.00				22
ADOPTED-PRT	PARKS SBA -661 MOORPARK AVE (APN: 5110050140)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -675 MOORPARK AVE (APN: 5110050065)		0.00	0.00				240
ADOPTED-PRT	PARKS SBA -AVCP - GYM (APN: 5060010640)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -AVCP (APN: 5060010280)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -AVRC DRIVEWAY (APN: 5050260060)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -AVRC DRIVEWAY (APN: 5050260285)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -AVRC PARK LOT (APN: 5050260075)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -AVRC PARK LOT (APN: 5050260085)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -BUTTERCRK/PEPPERMILL (APN-5040030275)		0.00	0.00				1,202
ADOPTED-PRT	PARKS SBA -CAMPUS CANYON PK (APN: 5140242085)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -CAMPUS CANYON PK (APN: 5140242095)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -CAMPUS PK (APN: 5140032245)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -CAMPUS PK (APN: 5140032075)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -CIVIC CENTER CIVIC000-000 (APN: 511005)		0.00	0.00				1,967
ADOPTED-PRT	PARKS SBA -COLLEGE VIEW PK (APN: 5140112015)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -GLENWOOD PARK (APN: 5040021185)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -MILLER PK COURTS (APN: 5120270105)		0.00	0.00				66

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS								
ADOPTED-PRT	PARKS SBA -MILLER PK PLYGRD/PKLOT APN: 5120270115		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -MONTE VISTA (APN: 5070122155)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -MOUNTAIN MEADOWS (APN: 5060200035)		0.00	0.00				1,311
ADOPTED-PRT	PARKS SBA -OPEN SP-42 MILLER PK (APN: 5120260065)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -OPEN SP-43 MILLER PK (APN: 5120260075)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -OPEN SP-44 MILLER PK (APN: 5120270095)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -OPEN SP-47 SOUTH MILLER PK PLYGRD		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -PEACH HILL PARK (APN: 5070011015)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -PEACH HILL PARK (APN: 5070011025)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -POINDEXTER PARK (APN: 5110090325)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260125)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260275)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA -TR RD NORTHSIDE (APN: 5060100675)		0.00	0.00				66
ADOPTED-PRT	PARKS SBA-BUTTERCRK/PEPPERMILL (APN-5040030265)		0.00	0.00				711
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS Total:		100,094	163,668	117,997	155,529		146,653	146,653
Project: F0002 - COMMUNITY CENTER								
1000-171-F0002-53000	COMM CTR - PROP MAINT SVC	9,337	0	582	0		0	0
Project: F0002 - COMMUNITY CENTER Total:		9,337	0	582	0		0	0
Project: F0003 - ACTIVE ADULT CENTER								
1000-171-F0003-51000	AAC - CONTRACTUAL SVC	0	4,500	3,772	4,500		11,216	11,216
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ALARM SERVICES		0.00	0.00				6,216
ADOPTED-PRT	JANITORIAL ANNUAL CLEARNING		0.00	0.00				5,000
1000-171-F0003-53000	AAC - PROP MAINT SVC	14,923	8,500	7,698	8,500		11,500	11,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ELECTRICAL MAINTENANCE & REPAIR		0.00	0.00				1,500
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00				5,000
ADOPTED-PRT	HVAC MAINTENANCE & REPAIR		0.00	0.00				5,000
1000-171-F0003-54010	AAC - ELECTRICITY	17,470	24,000	14,898	24,000		26,000	26,000
1000-171-F0003-54030	AAC - WATER & SEWAGE	665	1,000	785	1,000		1,500	1,500
Project: F0003 - ACTIVE ADULT CENTER Total:		33,058	38,000	27,153	38,000		50,216	50,216

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Project: F0007 - ARROYO VISTA COMM CENTER							
Project: F0007 - ARROYO VISTA COMM CENTER							
1000-171-F0007-51000	AVRC - CONTRACTUAL SVC	7,647	13,295	8,472	13,295	15,972	15,972
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BAY ALARM SERVICES		0.00	0.00			3,972
ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			12,000
1000-171-F0007-51210	AVRC - EQUIP MAINT SVC	0	500	0	500	500	500
1000-171-F0007-52000	AVRC - GENERAL/PROGRAM SUPPL	4,512	6,800	3,620	6,800	6,800	6,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	JANITORIAL SUPPLIES		0.00	0.00			6,800
1000-171-F0007-52050	AVRC - TOOL&NON-CAPITAL EQUIP	0	500	217	500	500	500
1000-171-F0007-53000	AVRC - PROP MAINT SVC	17,169	25,000	23,333	25,000	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE - PLUMBING, HVAC, REPAIRS		0.00	0.00			25,000
1000-171-F0007-54010	AVRC - ELECTRICITY	28,771	42,300	29,874	42,300	45,300	45,300
1000-171-F0007-54020	AVRC - NATURAL GAS	1,930	2,600	1,914	2,600	2,800	2,800
1000-171-F0007-54030	AVRC - WATER & SEWAGE	1,468	2,600	1,456	2,600	2,800	2,800
Project: F0007 - ARROYO VISTA COMM CENTER Total:		61,496	93,595	68,888	93,595	99,672	99,672
Project: F0008 - MAINTENANCE YARD							
1000-171-F0008-51000	MPSF - CONTRACTUAL SVC	8,903	16,856	9,804	16,856	14,920	14,920
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ALARM SERVICES		0.00	0.00			3,264
ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			4,000
ADOPTED-PRT	JANITORIAL MONTHLY SERVICES		12.00	638.00			7,656
1000-171-F0008-52000	MPSF - GENERAL/PROGRAM SUPPL	1,473	2,500	642	2,500	2,500	2,500
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	RQST		PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. (COST SHARED BY PUBLIC WORKS)				

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: F0008 - MAINTENANCE YARD							
1000-171-F0008-52050	MPSF - TOOL&NON-CAPITAL EQUIP	299	500	686	500	500	500
1000-171-F0008-53000	MPSF - PROP MAINT SVC	19,069	26,920	21,787	21,920	21,920	21,920
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	HVAC, GATES, PLUMBING, ELECTRICAL SERVICES		0.00	0.00			14,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			7,920
1000-171-F0008-54010	MPSF - ELECTRICITY	17,474	19,000	16,336	19,000	21,000	21,000
1000-171-F0008-54020	MPSF - NATURAL GAS	544	1,000	540	1,000	1,100	1,100
1000-171-F0008-54030	MPSF - WATER & SEWAGE	2,489	2,500	2,685	2,500	2,800	2,800
1000-171-F0008-54040	MPSF - COMMUNICATION SVC	230	300	256	300	300	300
1000-171-F0008-54050	MPSF - OPERATE PERMIT FEES	0	300	0	300	300	300
1000-171-F0008-56200	MPSF - PROP TAX & SBA	0	0	842	0	0	0
Project: F0008 - MAINTENANCE YARD Total:		50,481	69,876	53,582	64,876	65,340	65,340
Project: F0009 - POLICE SERVICES FACILITY							
1000-171-F0009-51000	PSC - CONTRACTUAL SVC	1,368	2,000	1,368	2,000	1,788	1,788
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ALARM SERVICES		0.00	0.00			1,788
1000-171-F0009-52000	PSC - GENERAL/PROGRAM SUPPL	448	2,200	235	2,200	2,200	2,200
1000-171-F0009-53000	PSC - PROP MAINT SVC	25,838	129,309	44,731	50,421	94,400	94,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICAL SERVICES		0.00	0.00			3,200
ADOPTED-PRT	GATE SERVICES		0.00	0.00			5,000
ADOPTED-PRT	GENERAL REPLACEMENT & REPAIR SERVICES		0.00	0.00			7,500
ADOPTED-PRT	GENERATOR INTERNET CONNECTION		0.00	0.00			5,000
ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			2,000
ADOPTED-PRT	HVAC SERVICES		0.00	0.00			8,000
ADOPTED-PRT	PLUMBING SERVICES		0.00	0.00			2,500
ADOPTED-PRT	REPLACE BULLET PROOF GLASS		0.00	0.00			60,000
ADOPTED-PRT	SECURITY CAMERA MAINTENANCE		0.00	0.00			1,200
1000-171-F0009-54010	PSC - ELECTRICITY	56,283	50,000	56,895	50,000	53,500	53,500
1000-171-F0009-54030	PSC - WATER & SEWAGE	18,139	19,000	12,257	19,000	20,000	20,000

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: F0009 - POLICE SERVICES FACILITY							
1000-171-F0009-56200	PSC - PROP TAX & SBA	0	64	2,406	64	66	66
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA PARCEL A PSC (APN 5120171225)		0.00	0.00			66
Project: F0009 - POLICE SERVICES FACILITY Total:		102,076	202,573	117,895	123,685	171,954	171,954
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER							
1000-171-L0002-51000	RCHSC - CONTRACTUAL SVC	25,703	38,601	27,444	39,601	32,019	32,019
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ALARM SERVICES		0.00	0.00			2,652
ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICE		0.00	0.00			5,500
ADOPTED-PRT	JANITORIAL MONTHLY CLEANING SERVICES		0.00	0.00			18,401
ADOPTED-PRT	SECURITY LOCK-UP SERVICES		0.00	0.00			5,466
1000-171-L0002-52000	RCHSC - GENERAL/PROGRAM SUPPLIES	66	0	0	3,000	3,000	3,000
BUDGET NOTES							
BUDGET CODE	SUBJECT						
ADOPTED-PRT	RQST						DESCRIPTION
							SIGNS, LIGHT BULBS, CLEANING SUPPLIES,ETC
1000-171-L0002-53000	RCHSC - PROP MAINT SVC	23,627	34,172	33,021	30,172	30,172	30,172
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & REPAIR		0.00	0.00			6,000
ADOPTED-PRT	GENERATOR INTERNET CONNECTION		0.00	0.00			5,000
ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			15,672
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,500
1000-171-L0002-54010	RCHSC - ELECTRICITY	17,940	20,000	15,352	20,000	21,000	21,000
1000-171-L0002-54020	RCHSC - NATURAL GAS	1,580	2,100	1,488	2,100	2,200	2,200
1000-171-L0002-54030	RCHSC - WATER & SEWAGE	4,675	6,000	5,189	6,000	6,300	6,300
1000-171-L0002-56200	RCHSC - PROP TAX & SBA	0	64	63	64	66	66

Expense Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - PARCEL C RCHSC APN 5120171235		0.00	0.00			66
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER Total:		73,592	100,937	82,560	100,937	94,757	94,757
Project: L0005 - HIGH STREET ART CENTER							
1000-171-L0005-51000	HSAC - CONTRACTUAL SVC	1,860	9,425	7,300	9,425	1,920	1,920
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ALARM SERVICES (2)		0.00	0.00			1,920
1000-171-L0005-53000	HSAC - PROP MAINT SVC	3,205	21,250	1,960	16,750	16,750	16,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW TESTING		0.00	0.00			250
ADOPTED-PRT	DOOR REPAIR		0.00	0.00			7,500
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,500
ADOPTED-PRT	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			6,500
1000-171-L0005-56200	HSAC - PROP TAX & SBA	0	0	44	0	0	0
Project: L0005 - HIGH STREET ART CENTER Total:		5,065	30,675	9,304	26,175	18,670	18,670
Project: L0009 - 33 E HIGH STREET							
1000-171-L0009-53000	33 E HIGH ST - PROP MAINT SVC	10,885	3,116	101	4,216	3,716	3,716
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			500
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			216
ADOPTED-PRT	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			3,000
1000-171-L0009-54030	33 E HIGH ST - WATER & SEWAGE	0	650	0	650	700	700
1000-171-L0009-56200	33 E HIGH ST - PROP TAX & SBA	0	0	44	0	0	0
Project: L0009 - 33 E HIGH STREET Total:		10,885	3,766	145	4,866	4,416	4,416

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Project: L0016 - 110 E HIGH STREET PARKING LOT								
Project: L0016 - 110 E HIGH STREET PARKING LOT								
1000-171-L0016-53000	POST OFFICE - PROP MAINT SVC	7,456	9,764	10,118	9,764	9,264	9,264	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00				1,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				6,264
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				2,000
1000-171-L0016-54010	POST OFFICE - ELECTRICITY	1,176	1,650	1,097	1,650	1,800	1,800	
1000-171-L0016-54030	POST OFFICE - WATER & SEWAGE	3,170	4,000	2,452	4,000	4,300	4,300	
1000-171-L0016-56200	POST OFFICE - PROP TAX & SBA	0	974	1,322	974	1,003	1,003	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PARKS SBA - PARK LOT IMPRV (APND 5120090050)		0.00	0.00				10
ADOPTED-PRT	PARKS SBA - POST OFFICE LEASEHOLD (APN 5110090430)		0.00	0.00				621
ADOPTED-PRT	PARKS SBA - WESTERN MOST PARCEL (APN 5110090420)		0.00	0.00				372
Project: L0016 - 110 E HIGH STREET PARKING LOT Total:		11,802	16,388	14,991	16,388	16,367	16,367	
Project: L0069 - 61 HIGH STREET								
1000-171-L0069-53000	61 HIGH ST - PROP MAINT SVC	3,200	43,750	39,075	43,750	8,750	8,750	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00				6,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				250
ADOPTED-PRT	TERMITE TREATMENT		0.00	0.00				2,500
1000-171-L0069-56200	61 HIGH ST - PROP TAX & SBA	0	0	44	0	0	0	
Project: L0069 - 61 HIGH STREET Total:		3,200	43,750	39,119	43,750	8,750	8,750	
Project: M0024 - AVRC HVAC REPLACEMENT								
2018-171-M0024-59010	AVRC HVAC REPLC - TFER TO OTH FUNDS	0	0	1,040	0	0	0	
Project: M0024 - AVRC HVAC REPLACEMENT Total:		0	0	1,040	0	0	0	
Project: M0043 - COMM CTR LAMINATED BEAM PROJECT								
1000-171-M0043-51000	COMM CTR LAM BEAM - CONTRACTUAL SVC	1,006	0	0	0	0	0	

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: M0043 - COMM CTR LAMINATED BEAM PROJECT							
1000-171-M0043-53000	COMM CTR LAM BEAM - PROP MAINT SVC	155,170	0	0	0	0	0
Project: M0043 - COMM CTR LAMINATED BEAM PROJECT Total:		156,176	0	0	0	0	0
Project: M0048 - RE-ROOFING ADMIN & COMM CTR BLDGS							
3010-171-M0048-51000	FAC RPLC - CONTRACTUAL SVC	0	15,975	12,554	15,975	0	0
Project: M0048 - RE-ROOFING ADMIN & COMM CTR BLDGS Total:		0	15,975	12,554	15,975	0	0
Project: M0049 - SEWER LINE REPLACEMENT ADMIN BLDG							
1000-171-M0049-51000	SEWER LINE REPLACE ADMIN BLDG - CONTRACTUAL SVC	0	27,300	16,950	27,300	0	0
Project: M0049 - SEWER LINE REPLACEMENT ADMIN BLDG Total:		0	27,300	16,950	27,300	0	0
Project: P0016 - FACILITY RENTALS							
1000-171-P0016-50030	FACILITY RENTALS - SALARIES (PT)	10,849	19,410	11,979	8,579	27,548	27,548
1000-171-P0016-50040	FACILITY RENTALS - OVERTIME	130	500	0	500	500	500
1000-171-P0016-50250	FACILITY RENTALS - WORKERS COMP INSUR	560	391	391	391	564	564
1000-171-P0016-50300	FACILITY RENTALS - PERS CONTRIBUTIONS	31	0	0	0	0	0
1000-171-P0016-50310	FACILITY RENTALS - PT RETIREMENT CONTRIB	391	728	449	322	1,033	1,033
1000-171-P0016-50400	FACILITY RENTALS - MEDICARE	163	288	180	130	407	407
Project: P0016 - FACILITY RENTALS Total:		12,124	21,317	13,000	9,922	30,052	30,052
Report Total:		887,173	1,121,218	840,983	1,030,622	1,143,875	1,143,875

Fiscal Year 2020/21

Property Management (Division 172)

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 171).

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. In FY 2015/16, 161 Second Street was developed into Walnut Acres Park and the maintenance cost for this parcel was transferred to Parks Division (541). The maintenance of 33 High Street was transferred to the Facilities Division (171) beginning 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

<u>Project No.</u>	<u>Property Address</u>	<u>Owned By</u>	<u>Use/Disposition</u>	<u>Funding Source</u>
<u>L0034</u>	661 Moorpark Avenue	City	Future Civic Center	General Fund
<u>L0035</u>	675 Moorpark Avenue	City	Future Civic Center	General Fund
<u>C0020</u>	Princeton Avenue Properties	City	Princeton Ave. Widening	Los Angeles A.O.C.
<u>L0051</u>	1449 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation
<u>L0049</u>	83 High Street	SA	Future Civic Center	General Fund
<u>L0050</u>	47-51 High Street	SA	Future Civic Center	General Fund
<u>L0052</u>	148 E. Los Angeles Ave	City	LA Ave Widening	Los Angeles A.O.C.
<u>L0053</u>	20 & 50 Moorpark Ave	City	LA Ave Widening	Los Angeles A.O.C.
<u>L0054</u>	1493 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation

<u>Project No.</u>	<u>Property Address</u>	<u>Owned By</u>	<u>Use/Disposition</u>	<u>Funding Source</u>
<u>L0073</u>	488 McFadden Avenue	City	Moorpark Avenue Widening Project	City Wide Traffic Mitigation
<u>L0075</u>	31 Poindexter Avenue	City	Moorpark Avenue Widening Project	City-Wide Traffic Mitigation
<u>L0039</u>	18 High Street	SA	Retain - Government Purpose	General Fund
<u>L0044</u>	450 High Street	SA	Retain - Public Parking Lot	General Fund
<u>L0007</u>	192 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
<u>L0023</u>	500 W. Los Angeles Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
<u>L0024</u>	467 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
<u>L0033</u>	347 Moorpark Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
<u>L0038</u>	15404 Princeton Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
<u>L0026</u>	282 Los Angeles Avenue	CH	Future Affordable Housing	City Affordable Housing
<u>L0047</u>	224 Charles Street	CH	Future Affordable Housing	City Affordable Housing
<u>L0048</u>	236 Charles Street	CH	Future Affordable Housing	City Affordable Housing
<u>L0080</u>	136 First Street	CH	Future Affordable Housing	City Affordable Housing
<u>L0003</u>	81 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0010</u>	1113 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0011</u>	1095 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0012</u>	460 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0013</u>	1293 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0014</u>	1331 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0015</u>	484 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0017</u>	1063 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0018</u>	1073 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0019</u>	1123 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0021</u>	780 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0022</u>	450 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0025</u>	250 Los Angeles Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0030</u>	765 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0031</u>	798 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0032</u>	782 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0040</u>	1083 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0042</u>	112 First Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0043</u>	124 First Street	SHA	Future Affordable Housing	Housing - Successor Agency
<u>L0079</u>	Millard Property	SHA	Future Affordable Housing	Housing – Successor Agency

Expense Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Project: 00000 - UNALLOCATED			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
Project: 00000 - UNALLOCATED									
1000-172-00000-50020	PROP MNT - SALARIES (FT)		12,527	13,554	13,662	12,752	0	0	
1000-172-00000-50110	PROP MNT - LONGEVITY PAY		188	199	223	192	0	0	
1000-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR		1,795	1,940	1,957	1,957	0	0	
1000-172-00000-50210	PROP MNT - DENTAL INSUR		204	204	201	205	0	0	
1000-172-00000-50220	PROP MNT - VISION INSUR		25	25	24	25	0	0	
1000-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR		38	73	58	73	0	0	
1000-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR		3	3	2	5	0	0	
1000-172-00000-50250	PROP MNT - WORKERS COMP INSUR		264	273	273	273	0	0	
1000-172-00000-50270	PROP MNT - TERM LIFE INSUR		19	18	18	19	0	0	
1000-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS		2,253	2,424	2,489	2,313	0	0	
1000-172-00000-50320	PROP MNT - FT DEFER COMP		254	275	278	259	0	0	
1000-172-00000-50400	PROP MNT - MEDICARE		185	204	205	190	0	0	
1000-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW		54	54	54	55	0	0	
1000-172-00000-51040	PROP MNT - LEGAL SVC		0	3,000	0	1,500	5,000	5,000	
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	LEGAL SERVICES INCREASE	DUE TO PENDING PROPERTY SALE NEGOTIATIONS							
2001-172-00000-50020	PROP MNT - SALARIES (FT)		25,055	27,108	27,325	25,504	27,525	27,525	
2001-172-00000-50110	PROP MNT - LONGEVITY PAY		376	399	447	383	133	133	
2001-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR		3,589	3,880	3,913	3,912	5,450	5,450	
2001-172-00000-50210	PROP MNT - DENTAL INSUR		409	409	402	409	511	511	
2001-172-00000-50220	PROP MNT - VISION INSUR		50	50	49	50	62	62	
2001-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR		77	146	117	146	149	149	
2001-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR		5	5	5	9	6	6	
2001-172-00000-50250	PROP MNT - WORKERS COMP INSUR		528	546	546	546	564	564	
2001-172-00000-50270	PROP MNT - TERM LIFE INSUR		39	37	36	37	46	46	
2001-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS		4,505	4,848	4,978	4,625	5,211	5,211	
2001-172-00000-50320	PROP MNT - FT DEFER COMP		509	550	555	518	553	553	
2001-172-00000-50400	PROP MNT - MEDICARE		370	408	410	380	410	410	

Expense Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Project: 00000 - UNALLOCATED								
2001-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW		108	108	108	109	27	27
2002-172-00000-51000	PROP MNT - CONTRACTUAL SVC		13,709	11,400	10,129	10,400	11,600	11,600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PROPERTY MANAGEMENT FEES	PM FEES ARE OFFSET BY THE RENTAL REVENUES RECEIVED.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC - VACANCIES			0.00	0.00			1,500
ADOPTED-PRT	PROP MGT FEE 1449 WALNUT CANYON ROAD			0.00	0.00			2,700
ADOPTED-PRT	PROP MGT FEE 1493 WALNUT CANYON ROAD			0.00	0.00			3,700
ADOPTED-PRT	PROP MGT FEE 488 MCFADDEN			0.00	0.00			3,700
2018-172-00000-51000	PROP MNT - CONTRACTUAL SVC		8,274	30,726	0	726	0	0
2123-172-00000-51000	PROP MNT - CONTRACTUAL SVC		2,412	3,424	2,412	2,524	3,500	3,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	MISC - VACANCIES/NEW RENTALS			0.00	0.00			1,000
ADOPTED-PRT	PROP MGT FEE 250 LOS ANGELES AVENUE			0.00	0.00			2,500
Project: 00000 - UNALLOCATED Total:			77,824	106,290	70,887	70,096	60,747	60,747
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)								
2014-172-C0020-53000	PRINCETON AV IMPROV - PROP MAINT SVC		0	1,000	330	800	1,000	1,000
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING) Total:			0	1,000	330	800	1,000	1,000
Project: L0007 - 192 HIGH STREET								
1000-172-L0007-53000	192 HIGH ST - PROP MAINT SVC		1,984	3,400	3,615	1,500	2,300	2,300
1000-172-L0007-54010	192 HIGH ST - ELECTRICITY		0	0	30	0	0	0
2018-172-L0007-51000	192 HIGH ST - CONTRACTUAL SVC		13,183	23,556	0	12,000	20,000	20,000
2018-172-L0007-51040	192 HIGH ST - LEGAL SVC		0	10,000	0	10,000	0	0
Project: L0007 - 192 HIGH STREET Total:			15,167	36,956	3,645	23,500	22,300	22,300
Project: L0009 - 33 E HIGH STREET								
1000-172-L0009-53000	33 E HIGH ST - PROP MAINT SVC		1,224	1,300	671	800	0	0
Project: L0009 - 33 E HIGH STREET Total:			1,224	1,300	671	800	0	0

Expense Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Project: L0010 - 1113 WALNUT CANYON							
2123-172-L0010-53000	1113 WALNUT CYN - PROP MAINT SVC	530	1,000	538	800	1,000	1,000
Project: L0010 - 1113 WALNUT CANYON Total:		530	1,000	538	800	1,000	1,000
Project: L0011 - 1095 WALNUT CANYON							
2123-172-L0011-53000	1095 WALNUT CYN - PROP MAINT SVC	530	1,000	538	800	1,000	1,000
Project: L0011 - 1095 WALNUT CANYON Total:		530	1,000	538	800	1,000	1,000
Project: L0012 - 460 CHARLES STREET							
2123-172-L0012-53000	460 CHARLES ST - PROP MAINT SVC	489	1,000	368	800	1,000	1,000
Project: L0012 - 460 CHARLES STREET Total:		489	1,000	368	800	1,000	1,000
Project: L0013 - 1293 WALNUT CANYON							
2123-172-L0013-53000	1293 WALNUT CYN RD - PROP MAINT SVC	362	1,000	367	800	1,000	1,000
Project: L0013 - 1293 WALNUT CANYON Total:		362	1,000	367	800	1,000	1,000
Project: L0014 - 1331 WALNUT CANYON							
2123-172-L0014-53000	1331 WALNUT CYN RD - PROP MAINT SVC	362	1,000	367	800	1,000	1,000
Project: L0014 - 1331 WALNUT CANYON Total:		362	1,000	367	800	1,000	1,000
Project: L0015 - 484/486 CHARLES STREET							
2121-172-L0015-56200	484/486 CHARLES ST - PROP TAX & SBA	0	0	15	0	0	0
2123-172-L0015-53000	484/486 CHARLES ST - PROP MAINT SVC	1,309	1,200	723	1,000	1,200	1,200
Project: L0015 - 484/486 CHARLES STREET Total:		1,309	1,200	739	1,000	1,200	1,200
Project: L0017 - 1063 WALNUT CANYON							
2123-172-L0017-53000	1063 WALNUT CYN - PROP MAINT SVC	530	1,000	538	800	1,000	1,000
Project: L0017 - 1063 WALNUT CANYON Total:		530	1,000	538	800	1,000	1,000
Project: L0018 - 1073 WALNUT CANYON							
2123-172-L0018-53000	1073 WALNUT CYN - PROP MAINT SVC	530	1,000	538	800	1,000	1,000
Project: L0018 - 1073 WALNUT CANYON Total:		530	1,000	538	800	1,000	1,000

Expense Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Project: L0019 - 1123 WALNUT CANYON							
2123-172-L0019-53000	1123 WALNUT CYN - PROP MAINT SVC	530	1,000	538	800	1,000	1,000
Project: L0019 - 1123 WALNUT CANYON Total:		530	1,000	538	800	1,000	1,000
Project: L0021 - 780 WALNUT STREET							
2123-172-L0021-53000	780 WALNUT ST - PROP MAINT SVC	307	3,000	2,555	3,000	1,000	1,000
Project: L0021 - 780 WALNUT STREET Total:		307	3,000	2,555	3,000	1,000	1,000
Project: L0022 - 450 CHARLES STREET							
2123-172-L0022-53000	450 CHARLES ST. - PROP MAINT SVC	739	1,000	368	1,000	1,000	1,000
Project: L0022 - 450 CHARLES STREET Total:		739	1,000	368	1,000	1,000	1,000
Project: L0023 - 500 W. LA AVE (CAL TRANS PROP DD2030)							
2018-172-L0023-51000	500 W. LA AVE - CONTRACTUAL SVC	0	20,000	3,500	7,000	20,000	20,000
Project: L0023 - 500 W. LA AVE (CAL TRANS PROP DD2030) Total:		0	20,000	3,500	7,000	20,000	20,000
Project: L0024 - 467 HIGH STREET							
1000-172-L0024-53000	467 HIGH ST - PROP MAINT SVC	912	1,000	614	1,000	1,000	1,000
1000-172-L0024-56200	467 HIGH ST - PROP TAX & SBA	0	64	63	64	66	66
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - 467 HIGH ST (APN 5120081110)		0.00	0.00			66
Project: L0024 - 467 HIGH STREET Total:		912	1,064	677	1,064	1,066	1,066
Project: L0025 - 250 LOS ANGELES AVE							
2123-172-L0025-53000	250 LA AVE - PROP MAINT SVC	1,505	2,500	1,647	2,250	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,250
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			1,250
Project: L0025 - 250 LOS ANGELES AVE Total:		1,505	2,500	1,647	2,250	2,500	2,500

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
Project: L0026 - 282 FREMONT STREET								
2123-172-L0026-53000	282 FREMONT ST - PROP MAINT SVC	617	1,000	489	800	1,000	1,000	1,000
Project: L0026 - 282 FREMONT STREET Total:		617	1,000	489	800	1,000	1,000	1,000
Project: L0032 - 782 MOORPARK AVENUE								
2123-172-L0032-54030	782 MOORPARK AV - WATER & SEWAGE	0	0	0	0	0	0	0
Project: L0032 - 782 MOORPARK AVENUE Total:		0	0	0	0	0	0	0
Project: L0033 - 347 MOORPARK AVENUE								
1000-172-L0033-53000	347 MOORPARK AV - PROP MAINT SVC	496	1,000	503	1,000	1,000	1,000	1,000
Project: L0033 - 347 MOORPARK AVENUE Total:		496	1,000	503	1,000	1,000	1,000	1,000
Project: L0034 - 661 MOORPARK AVENUE								
1000-172-L0034-53000	661 MOORPARK AV - PROP MAINT SVC	1,985	2,120	2,152	2,120	2,120	2,120	2,120
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00				500
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				1,620
1000-172-L0034-54030	661 MOORPARK AV - WATER & SEWAGE	224	0	0	0	0	0	0
Project: L0034 - 661 MOORPARK AVENUE Total:		2,209	2,120	2,152	2,120	2,120	2,120	2,120
Project: L0035 - 675 MOORPARK AVENUE								
1000-172-L0035-53000	675 MOORPARK AV - PROP MAINT SVC	522	1,000	263	1,000	1,000	1,000	1,000
Project: L0035 - 675 MOORPARK AVENUE Total:		522	1,000	263	1,000	1,000	1,000	1,000
Project: L0038 - 15404 PRINCETON AVENUE								
1000-172-L0038-53000	15404 PRINCETON AVE - PROP MAINT SVC	675	1,000	1,611	1,300	1,000	1,000	1,000
Project: L0038 - 15404 PRINCETON AVENUE Total:		675	1,000	1,611	1,300	1,000	1,000	1,000

Expense Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE)								
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE)								
1000-172-L0039-53000	18 HIGH ST - PROP MAINT SVC		10,386	4,300	2,333	3,300	4,300	4,300
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL PROPERTY MAINTENANCE			0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE SERVICES			0.00	0.00			2,300
1000-172-L0039-54010	18 HIGH ST - ELECTRICITY		341	400	286	300	400	400
1000-172-L0039-54030	18 HIGH ST - WATER & SEWAGE		826	1,000	832	900	1,000	1,000
1000-172-L0039-56200	18 HIGH ST - PROP TAX & SBA		0	23	22	23	24	24
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR 18 HIGH ST, 104 HIGH ST & 220 HIGH ST TO METROLINK PARK LOT CONSOLIDATED (APN: 5120090115)						
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE) Total:			11,553	5,723	3,474	4,523	5,724	5,724
Project: L0040 - 1083 WALNUT CANYON								
2123-172-L0040-53000	1083 WALNUT CYN - PROP MAINT SVC		530	1,000	538	800	1,000	1,000
Project: L0040 - 1083 WALNUT CANYON Total:			530	1,000	538	800	1,000	1,000
Project: L0042 - 112 FIRST STREET								
2123-172-L0042-53000	112 FIRST ST - PROP MAINT SVC		388	800	250	600	800	800
Project: L0042 - 112 FIRST STREET Total:			388	800	250	600	800	800
Project: L0043 - 124 FIRST STREET								
2123-172-L0043-53000	124 FIRST ST - PROP MAINT SVC		388	800	250	600	800	800
Project: L0043 - 124 FIRST STREET Total:			388	800	250	600	800	800
Project: L0044 - 450 HIGH STREET								
1000-172-L0044-53000	450 HIGH ST - PROP MAINT SVC		0	500	0	0	500	500
Project: L0044 - 450 HIGH STREET Total:			0	500	0	0	500	500
Project: L0047 - 224 CHARLES STREET								
2121-172-L0047-53000	224 CHARLES ST - PROP MAINT SVC		596	800	425	800	800	800
2121-172-L0047-56200	224 CHARLES ST - PROP TAX & SBA		0	64	63	64	66	66

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: L0047 - 224 CHARLES STREET							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - 224 CHARLES ST (APN 5120093020)		0.00	0.00			66
Project: L0047 - 224 CHARLES STREET Total:		596	864	489	864	866	866
Project: L0048 - 236 CHARLES STREET							
2121-172-L0048-53000	236 CHARLES ST - PROP MAINT SVC	596	800	425	800	800	800
2121-172-L0048-56200	236 CHARLES ST - PROP TAX & SBA	0	64	63	64	66	66
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - 236 CHARLES ST (APN 5120093030)		0.00	0.00			66
Project: L0048 - 236 CHARLES STREET Total:		596	864	489	864	866	866
Project: L0049 - 83 HIGH STREET							
1000-172-L0049-53000	83 HIGH ST - PROP MAINT SVC	958	3,400	603	3,400	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
Project: L0049 - 83 HIGH STREET Total:		958	3,400	603	3,400	2,000	2,000
Project: L0050 - 47-51 HIGH STREET							
1000-172-L0050-53000	47-51 HIGH ST - PROP MAINT SVC	633	1,000	200	500	1,000	1,000
Project: L0050 - 47-51 HIGH STREET Total:		633	1,000	200	500	1,000	1,000
Project: L0051 - 1449 WALNUT CANYON (NH)							
2002-172-L0051-53000	1449 WALNUT CYN RD - PROP MAINT SVC	4,481	3,500	2,010	2,500	3,600	3,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00			1,600
Project: L0051 - 1449 WALNUT CANYON (NH) Total:		4,481	3,500	2,010	2,500	3,600	3,600

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Recommended	Adopted-PRT
Project: L0052 - 148 E LOS ANGELES AVENUE								
Project: L0052 - 148 E LOS ANGELES AVENUE								
2014-172-L0052-53000	148 E. LA AV - PROP MAINT SVC	178	1,800	373	1,100		2,500	2,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00				1,000
ADOPTED-PRT	REMOVE ELECTRIC METER PEDESTAL		0.00	0.00				1,500
2014-172-L0052-56200	148 E. LA AV - PROP TAX & SBA	0	64	63	64		66	66
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PARKS SBA - 148 E. LA AVE (APN 5060020060)		0.00	0.00				66
Project: L0052 - 148 E LOS ANGELES AVENUE Total:		178	1,864	437	1,164		2,566	2,566
Project: L0053 - 20 & 50 MOORPARK AVENUE								
2014-172-L0053-51000	50 MOORPARK AV - CONTRACTUAL SVC	0	6,000	5,760	6,000		6,000	6,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PROPERTY MANAGER MONTHLY FEE		0.00	0.00				6,000
2014-172-L0053-53000	20 & 50 MOORPARK AV - PROP MAINT SVC	400	15,485	15,035	8,885		9,500	9,500
BUDGET NOTES								
BUDGET CODE	SUBJECT							DESCRIPTION
ADOPTED-PRT	MAINTENANCE COSTS							MAINTENANCE COSTS ARE OFFSET BY RENTAL REVENUES RECEIVED
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00				3,000
ADOPTED-PRT	PAINT EXTERIOR OF BUILDING		0.00	0.00				6,500
2014-172-L0053-56200	20 & 50 MOORPARK AV - PROP TAX & SBA	0	45	44	45		47	47
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PARKS SBA - 50 MOORPARK AVE (APN 5120111320)		0.00	0.00				47
Project: L0053 - 20 & 50 MOORPARK AVENUE Total:		400	21,530	20,839	14,930		15,547	15,547

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Project: L0054 - 1493 WALNUT CANYON (NH)								
Project: L0054 - 1493 WALNUT CANYON (NH)								
2002-172-L0054-53000	1493 WALNUT CYN RD - PROP MAINT SVC	1,278	3,200	3,280	2,200	3,200	3,200	3,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00				2,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				1,200
2002-172-L0054-56200	1493 WALNUT CYN RD - PROP TAX & SBA	0	64	63	64	66	66	66
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PARKS SBA - 1493 WALNUT CANYON RD (APN 5110040430)		0.00	0.00				66
Project: L0054 - 1493 WALNUT CANYON (NH) Total:		1,278	3,264	3,344	2,264	3,266	3,266	3,266
Project: L0073 - 488 MCFADDEN AVENUE								
2002-172-L0073-53000	488 MCFADDEN - PROP MAINT SVC	2,496	3,000	1,603	2,500	3,000	3,000	3,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00				1,500
ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00				1,500
2002-172-L0073-56200	488 MCFADDEN - PROP TAX & SBA	0	0	63	0	0	0	0
Project: L0073 - 488 MCFADDEN AVENUE Total:		2,496	3,000	1,667	2,500	3,000	3,000	3,000
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200)								
2002-172-L0075-53000	31 POINDEXTER AV- PROP MAINT SVC	0	500	0	500	500	500	500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00				500
2002-172-L0075-56200	31 POINDEXTER AV - PROP TAX & SBA	0	0	177	0	0	0	0
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200) Total:		0	500	177	500	500	500	500

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO							
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO							
2123-172-L0079-53000	MILLARD LAND003 - PROP MAINT SVC	376	17,000	11,327	14,600	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FENCE REPAIR		0.00	0.00			2,000
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,000
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO Total:		376	17,000	11,327	14,600	3,000	3,000
Project: L0080 - 136 FIRST STREET							
2121-172-L0080-53000	136 FIRST ST - PROP MAINT SVC	1,634	2,500	370	1,500	2,500	2,500
Project: L0080 - 136 FIRST STREET Total:		1,634	2,500	370	1,500	2,500	2,500
Report Total:		133,853	256,539	140,306	175,239	172,468	172,468

Fiscal Year 2020/21

Park Maintenance/Improvement (Division 541)

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.

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.

Poindexter Park	R0010
Community Center Park	R0020
Arroyo Vista Community Park	R0030
Virginia Colony Park	R0040
Campus Park	R0050
Campus Canyon Park	R0060
College View Park	R0070
Peach Hill Park	R0080
Monte Vista Nature Park	R0090
Mountain Meadows Park	R0100
Tierra Rejada Park	R0111
Country Trail Park	R0120
Glenwood Park	R0130
Villa Campesina Park	R0140
Miller Park	R0150
Magnolia Park	R0160
Mammoth Highlands Park	R0170
Veterans Memorial Park	R0180
Walnut Acres Park	R0190

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: 00000 - UNALLOCATED							
Project: 00000 - UNALLOCATED							
1000-541-00000-51000	PARKS - CONTRACTUAL SERVICES	9,350	12,000	9,900	12,000	12,000	12,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WORK RELEASE PROGRAM		0.00	0.00			12,000
1000-541-00000-59010	PARKS - TFER TO OTH FUNDS	1,495,638	1,883,752	1,340,429	1,546,143	1,486,883	1,486,883
2011-541-00000-51900	PARKS - INTEREST EXPENSE	0	0	0	0	0	0
2390-541-00000-50020	PARKS - SALARIES (FT)	296,615	440,290	298,909	339,382	287,231	287,231
2390-541-00000-50030	PARKS - SALARIES (PT)	39,069	44,844	27,315	16,067	44,786	44,786
2390-541-00000-50040	PARKS - OVERTIME	782	1,500	381	1,500	1,500	1,500
2390-541-00000-50100	PARKS - BILINGUAL PAY	1,415	1,497	1,478	1,510	1,580	1,580
2390-541-00000-50110	PARKS - LONGEVITY PAY	2,721	2,741	2,508	2,497	2,651	2,651
2390-541-00000-50120	PARKS - UNIFORM ALLOW	1,328	3,465	3,661	830	2,549	2,549
2390-541-00000-50200	PARKS - MEDICAL HLTH INSUR	64,911	102,118	72,783	78,478	81,697	81,697
2390-541-00000-50210	PARKS - DENTAL INSUR	5,956	9,109	6,112	6,953	6,472	6,472
2390-541-00000-50220	PARKS - VISION INSUR	740	1,154	784	888	815	815
2390-541-00000-50230	PARKS - ST/LT DISABILITY INSUR	1,251	2,377	1,620	2,377	1,553	1,553
2390-541-00000-50240	PARKS - EMPLOYEE ASST PROGR	93	143	101	190	104	104
2390-541-00000-50250	PARKS - WORKERS COMP INSUR	8,548	9,773	9,773	9,773	6,796	6,796
2390-541-00000-50260	PARKS - UNEMPLOYMENT INSUR	0	0	4,428	1,604	0	0
2390-541-00000-50270	PARKS - TERM LIFE INSUR	603	743	602	667	567	567
2390-541-00000-50300	PARKS - PERS CONTRIBUTIONS	46,863	65,812	43,083	50,100	48,359	48,359
2390-541-00000-50310	PARKS - PT RETIREMENT CONTRIB	1,491	1,682	1,024	603	1,679	1,679
2390-541-00000-50320	PARKS - FT DEFER COMP	5,864	9,327	6,331	7,196	5,987	5,987
2390-541-00000-50400	PARKS - MEDICARE	5,010	7,351	4,992	5,374	5,056	5,056
2390-541-00000-50500	PARKS - AUTO ALLOWANCE	1,860	1,860	1,874	1,875	744	744
2390-541-00000-50510	PARKS - CELLULAR PHONES/ALLOW	699	1,176	422	583	195	195
2390-541-00000-51000	PARKS - CONTRACTUAL SVC	12,127	14,700	12,460	15,150	17,400	17,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ASSESSMENT ENGINEER SERVICES		0.00	0.00			12,400

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
Project: 00000 - UNALLOCATED		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
ADOPTED-PRT	CERTIFIED ARBORIST SERVICES		0.00	0.00			5,000
2390-541-00000-51040	PARKS - LEGAL SVC	16,103	8,000	10,072	8,000	8,000	8,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LEGAL SERVICES		0.00	0.00			8,000
2390-541-00000-51080	PARKS - ADM/COLLECT SVC FEES	4,189	1,800	4,434	1,800	1,800	1,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VENTURA COUNTY COLLECTIONS & ADMIN FEE		0.00	0.00			1,800
2390-541-00000-51210	PARKS - EQUIP MAINT SVC	4,917	12,647	3,452	12,648	5,500	5,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MAINTENANCE & REPAIRS OF PARK EQUIPMENT		0.00	0.00			3,500
ADOPTED-PRT	TRACTOR, AERATOR, BACKHOE, AND SKIPLOADER SHARE		0.00	0.00			2,000
2390-541-00000-51220	PARKS - VEHICLE MAINT SVC	19,302	14,700	21,810	14,700	14,700	14,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ATV MAINTENANCE		0.00	0.00			1,200
ADOPTED-PRT	GOLF CART MAINTENANCE		0.00	0.00			1,500
ADOPTED-PRT	PARKS VEHICLE MAINTENANCE		0.00	0.00			12,000
2390-541-00000-51550	PARKS - EMPL CONTINUE EDUC & DEVT	1,314	4,700	1,468	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CPRS, PARK MAINTENANCE SCHOOL / CPRS CONFERENCE		0.00	0.00			1,200
ADOPTED-PRT	CPRS. NRPA, PCA/ISA DUES (2 MANAGEMENT STAFF)		0.00	0.00			800
ADOPTED-PRT	LANDSCAPE ARCH. LICENSE RENEWAL FEE		0.00	0.00			1,000
2390-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPL	10,634	7,264	1,190	8,000	8,000	8,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARK RESTROOMS AND JANITORIAL MAINTENANCE SUPPLIES		0.00	0.00			8,000
2390-541-00000-52010	PARKS - MAINT&REPAIR SUPPLIES	26,770	32,500	33,520	32,500	32,500	32,500

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
Project: 00000 - UNALLOCATED		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MULCH FOR ALL PARKS		0.00	0.00			26,000
ADOPTED-PRT	REPLACE PARK BACKFLOW PREVENTERS		0.00	0.00			6,500
2390-541-00000-52020	PARKS - OFFICE SUPPLIES	59	500	280	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OFFICE SUPPLIES		0.00	0.00			500
2390-541-00000-52050	PARKS - TOOL&NON-CAPITAL EQUIP	1,421	2,000	1,687	2,000	2,000	2,000
2390-541-00000-52100	PARKS - FUEL SUPPLIES	13,680	15,000	13,951	15,000	18,000	18,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LANDSCAPE/PARKS MAINTENANCE FUEL SUPPLY		0.00	0.00			18,000
2390-541-00000-52990	PARKS - PUBL& SUBSCRIPT	0	350	0	350	350	350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARK RELATED BOOKS AND SUBSCRIPTIONS		0.00	0.00			350
2390-541-00000-53000	PARKS - PROP MAINT SVC	5,563	15,000	12,781	15,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			15,000
2390-541-00000-54040	PARKS - COMMUNICATION SVC	1,243	2,475	2,248	2,475	2,475	2,475
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CELL PHONE REIMB - PRD, LMPS, LPMS		0.00	0.00			975
ADOPTED-PRT	CELL PHONES FOR WEEKEND STAFF		0.00	0.00			500
ADOPTED-PRT	SMART CELL PHONES		2.00	500.00			1,000
2390-541-00000-56000	PARKS - OVERHEAD ALLOCATE	51,979	63,749	46,132	58,224	64,085	64,085
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			39,658
ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			24,427
2390-541-00000-56100	PARKS - COST PLAN CHRG	476,637	459,057	459,057	459,057	451,673	451,673

Expense Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Project: 00000 - UNALLOCATED							
2410-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPLIES	0	13,000	3,734	13,000	13,000	13,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	MUTT MITTS		0.00	0.00			13,000
Project: 00000 - UNALLOCATED Total:		2,636,744	3,270,156	2,466,802	2,747,994	2,657,187	2,657,187
Project: C0018 - AVCP LOOP TRAIL							
2001-541-C0018-59010	AVCP LOOP TRAIL - TFER TO OTH FUNDS	0	0	0	0	0	0
Project: C0018 - AVCP LOOP TRAIL Total:		0	0	0	0	0	0
Project: C0043 - ACVP RETAIN WALL CONSTRUCTION							
1000-541-C0043-53000	AVCP RETAIN WALL - PROP MAINT SVC	20,238	4,836	0	4,836	4,836	4,836
Project: C0043 - ACVP RETAIN WALL CONSTRUCTION Total:		20,238	4,836	0	4,836	4,836	4,836
Project: C0045 - MTN MDW - BALL WALL							
2010-541-C0045-59010	MM BALL WALL - TFER TO OTH FUNDS	2,830	0	0	0	0	0
Project: C0045 - MTN MDW - BALL WALL Total:		2,830	0	0	0	0	0
Project: C0046 - TR - PICKLE BALL COURTS							
2010-541-C0046-59010	TR PICKLEBALL CRT-TFER TO OTH FUNDS	0	0	0	0	0	0
Project: C0046 - TR - PICKLE BALL COURTS Total:		0	0	0	0	0	0
Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL							
2013-541-C0054-59010	CNTRY TR PK ADA WKWAY - TFER TO OTH FUNDS	6,053	0	5,465	0	0	0
Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL Total:		6,053	0	5,465	0	0	0
Project: C0057 - SAND PLAY AREA INSTALL @ PH (2019)							
2013-541-C0057-59010	PH PK SAND AREA INSTALL - TFER TO OTH FUNDS	0	0	1,760	0	0	0
Project: C0057 - SAND PLAY AREA INSTALL @ PH (2019) Total:		0	0	1,760	0	0	0
Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019)							
2013-541-C0058-59010	MILLER PK PLAYGRND IMPRV - TFER TO OTH FUNDS	0	0	3,595	0	0	0
Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019) Total:		0	0	3,595	0	0	0

Expense Budget Worksheet

		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019							
2011-541-C0059-59010	CAMPUS CYN PK PLYGRND IMPRV - TFER TO OTH FUNDS	0	0	2,335	0	0	0
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019 Total:		0	0	2,335	0	0	0
Project: M0032 - AVRC ACCESS RD, PARKLOTS B-C-D PAVEMENT REHAB							
2010-541-M0032-53000	ACC RD/PK B-C-D PAVE REHAB-PROP MAINT SVC	0	0	0	0	0	0
Project: M0032 - AVRC ACCESS RD, PARKLOTS B-C-D PAVEMENT REHAB Total:		0	0	0	0	0	0
Project: M0034 - AVCP MULTI-USE COURT RENOVATION							
2010-541-M0034-53000	AVCP MU COURT RENOV - PROP MAINT	0	0	0	0	0	0
Project: M0034 - AVCP MULTI-USE COURT RENOVATION Total:		0	0	0	0	0	0
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT							
1000-541-M0039-53000	PARKS RESTRM PARTITION RPLC - PROP MAINT SVC	0	35,000	0	0	35,000	35,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARK RESTROOMS PARTITIONS		0.00	0.00			35,000
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT Total:		0	35,000	0	0	35,000	35,000
Project: R0010 - POINDEXTER PARK							
2390-541-R0010-53000	POINDEXTR PK - PROP MAINT SVC	73,951	62,960	45,572	46,460	59,760	59,760
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	DECOMPOSED GRANITE FOR TRAILS		0.00	0.00			2,500
ADOPTED-PRT	GAZEBO PAINT / REPAIRS		0.00	0.00			6,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			5,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			23,760
ADOPTED-PRT	PAVILION REPAIRS		0.00	0.00			6,000
ADOPTED-PRT	PLAY GROUND SAND/FIBER		0.00	0.00			3,000
ADOPTED-PRT	RESTROOM PAINT & MAINT		0.00	0.00			3,500
ADOPTED-PRT	SKATE PARK FENCE REPAIRS		0.00	0.00			4,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0010-54010	POINDEXTR PK - ELECTRICITY	1,997	2,000	1,941	2,000	2,000	2,000

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: R0010 - POINDEXTER PARK							
2390-541-R0010-54030	POINDEXTR PK - WATER & SEWAGE	25,741	35,000	30,383	35,000	32,000	32,000
Project: R0010 - POINDEXTER PARK Total:		101,688	99,960	77,897	83,460	93,760	93,760
Project: R0020 - COMMUNITY CENTER PARK							
2390-541-R0020-53000	COMM CTR PK - PROP MAINT SVC	10,450	24,630	4,178	19,130	12,680	12,680
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			3,180
ADOPTED-PRT	POURED-IN-PLACE SURFACING & REPAIR		0.00	0.00			5,500
ADOPTED-PRT	SAND		0.00	0.00			1,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2390-541-R0020-54030	COMM CTR PK - WATER & SEWAGE	2,328	3,000	2,747	3,000	3,000	3,000
Project: R0020 - COMMUNITY CENTER PARK Total:		12,778	27,630	6,926	22,130	15,680	15,680
Project: R0030 - ARROYO VISTA COMMUNITY PARK							
2010-541-R0030-53000	AVCP - PROP MAIN SVC	14,350	0	0	0	0	0
2390-541-R0030-51000	AVCP - CONTRACTUAL SVC	11,978	14,460	15,360	14,460	13,874	13,874
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	SECURITY SERVICES AVCP		0.00	0.00			13,874
2390-541-R0030-53000	AVCP - PROP MAINT SVC	324,033	343,401	308,292	311,901	302,401	302,401
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BALLFIELD IRRIGATION		0.00	0.00			2,500
ADOPTED-PRT	CONCRETE MAINTENANCE & REPAIR		0.00	0.00			5,000
ADOPTED-PRT	FENCING REPAIRS		0.00	0.00			4,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			25,000
ADOPTED-PRT	INFIELD MIX		0.00	0.00			4,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			205,401
ADOPTED-PRT	LIGHTING		0.00	0.00			2,000
ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			3,000
ADOPTED-PRT	SAND		0.00	0.00			5,000
ADOPTED-PRT	SEWER PUMP MAINTENANCE & REPAIR		0.00	0.00			4,000
ADOPTED-PRT	SLOPE BRUSH CLEARANCE AND MAINT		0.00	0.00			15,000
ADOPTED-PRT	SPORT FIELD LIGHTS		0.00	0.00			3,000

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Project: R0030 - ARROYO VISTA COMMUNITY PARK								
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				15,000
ADOPTED-PRT	TURF RENOVATIONS		0.00	0.00				7,000
ADOPTED-PRT	WELL/PUMP/IRRIGATION SYSTEM MAINT & REPAIRS		0.00	0.00				2,500
2390-541-R0030-53100	AVCP - RENTAL EXPENSE	654	1,500	0	1,500	1,500		1,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	EQUIPMENT RENTALS		0.00	0.00				1,500
2390-541-R0030-54030	AVCP - WATER & SEWAGE	61,129	75,000	51,621	75,000	75,000		75,000
2390-541-R0030-54040	AVCP - COMMUNICATION SVC	600	600	600	600	600		600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PAY PHONE		12.00	50.00				600
Project: R0030 - ARROYO VISTA COMMUNITY PARK Total:		412,745	434,961	375,873	403,461	393,375		393,375
Project: R0040 - VIRGINIA COLONY PARK								
2390-541-R0040-53000	VIRGINIA COL PK - PROP MAINT SVC	5,400	10,252	6,999	9,252	9,752		9,752
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				2,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00				4,752
ADOPTED-PRT	SAND		0.00	0.00				2,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				1,000
2390-541-R0040-54010	VIRGINIA COL PK - ELECTRICITY	209	375	114	375	375		375
2390-541-R0040-54030	VIRGINIA COL PK - WATER & SEWAGE	4,297	7,000	4,785	7,000	6,000		6,000
Project: R0040 - VIRGINIA COLONY PARK Total:		9,907	17,627	11,899	16,627	16,127		16,127

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Project: R0050 - CAMPUS PARK								
Project: R0050 - CAMPUS PARK								
2390-541-R0050-53000	CAMPUS PK - PROP MAINT SVC	21,283	28,420	20,346	16,920	25,420	25,420	
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				3,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00				7,920
ADOPTED-PRT	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00				3,000
ADOPTED-PRT	RESTROOM REPAIRS		0.00	0.00				5,500
ADOPTED-PRT	SAND		0.00	0.00				2,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				3,500
2390-541-R0050-54010	CAMPUS PK - ELECTRICITY	570	1,000	541	1,000	1,000	1,000	1,000
2390-541-R0050-54030	CAMPUS PK - WATER & SEWAGE	8,550	11,000	8,717	11,000	10,000	10,000	10,000
Project: R0050 - CAMPUS PARK Total:		30,402	40,420	29,605	28,920	36,420	36,420	
Project: R0060 - CAMPUS CANYON PARK								
2390-541-R0060-51000	CAMPUS CYN PK - CONTRACTUAL SVC	0	0	0	0	0	0	0
2390-541-R0060-53000	CAMPUS CYN PK - PROP MAINT SVC	33,001	50,100	31,825	46,400	38,900	38,900	38,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BALLFIELD INFIELD MIX		0.00	0.00				1,500
ADOPTED-PRT	FENCING REPAIRS		0.00	0.00				8,000
ADOPTED-PRT	FIBAR		0.00	0.00				2,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				6,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00				15,900
ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00				2,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				1,000
ADOPTED-PRT	TURF RENOVATION		0.00	0.00				2,000
2390-541-R0060-54010	CAMPUS CYN PK - ELECTRICITY	389	500	340	500	500	500	500
2390-541-R0060-54030	CAMPUS CYN PK - WATER & SEWAGE	28,967	29,500	22,597	29,500	31,000	31,000	31,000
Project: R0060 - CAMPUS CANYON PARK Total:		62,357	80,100	54,762	76,400	70,400	70,400	

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Project: R0070 - COLLEGE VIEW PARK							
Project: R0070 - COLLEGE VIEW PARK							
2390-541-R0070-53000	COLL VIEW PK - PROP MAINT SVC	27,729	41,424	40,464	33,924	41,924	41,924
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	DECOMPOSED GRANITE		0.00	0.00			5,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			17,424
ADOPTED-PRT	PLAYGROUND WOOD FIBER		0.00	0.00			5,000
ADOPTED-PRT	RESTROOM PAINT/MAINTENANCE & REPAIR		0.00	0.00			5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0070-54010	COLL VIEW PK - ELECTRICITY	935	1,200	1,144	1,200	1,200	1,200
2390-541-R0070-54030	COLL VIEW PK - WATER & SEWAGE	10,996	13,000	12,926	13,000	12,000	12,000
Project: R0070 - COLLEGE VIEW PARK Total:		39,660	55,624	54,536	48,124	55,124	55,124
Project: R0080 - PEACH HILL PARK							
2390-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	50,507	75,680	58,163	65,680	61,180	61,180
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
ADOPTED-PRT	INFIELD MIX		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			31,680
ADOPTED-PRT	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00			8,000
ADOPTED-PRT	PLAYGROUND FIBER		0.00	0.00			3,500
ADOPTED-PRT	RESTROOM PAINT/MAINTENANCE & REPAIRS		0.00	0.00			5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			4,000
2390-541-R0080-53100	PEACH HILL PK - RENTAL EXPENSE	0	0	0	0	0	0
2390-541-R0080-54010	PEACH HILL PK - ELECTRICITY	1,658	2,000	1,799	2,000	2,000	2,000
2390-541-R0080-54030	PEACH HILL PK - WATER & SEWAGE	32,210	40,000	29,652	40,000	36,000	36,000
Project: R0080 - PEACH HILL PARK Total:		84,376	117,680	89,615	107,680	99,180	99,180

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: R0090 - MONTE VISTA PARK							
Project: R0090 - MONTE VISTA PARK							
2390-541-R0090-53000	MONTE VISTA PK - PROP MAINT SVC	19,942	29,840	21,465	22,340	29,840	29,840
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FENCE AND GATE MAINTENANCE		0.00	0.00			1,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			15,840
ADOPTED-PRT	TRAIL GRADING / REPAIRS		0.00	0.00			7,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
2390-541-R0090-54030	MONTE VISTA PK - WATER & SEWAGE	1,261	1,500	764	1,500	1,500	1,500
Project: R0090 - MONTE VISTA PARK Total:		21,204	31,340	22,230	23,840	31,340	31,340
Project: R0100 - MOUNTAIN MEADOWS PARK							
2390-541-R0100-53000	MTN MEADOWS PK - PROP MAINT SVC	53,373	58,813	41,476	49,313	48,344	48,344
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,500
ADOPTED-PRT	INFIELD MIX		0.00	0.00			3,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			25,344
ADOPTED-PRT	LIGHTING		0.00	0.00			1,500
ADOPTED-PRT	PLAYGROUND SAND		0.00	0.00			4,000
ADOPTED-PRT	RESTROOM PAINTING/MAINTENANCE & REPAIRS		0.00	0.00			5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2390-541-R0100-53100	MTN MEADOWS PK - RENTAL EXPENSE	0	500	0	0	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	EQUIPMENT RENTAL		0.00	0.00			1,500
2390-541-R0100-54010	MTN MEADOWS PK - ELECTRICITY	409	1,000	313	1,000	1,000	1,000
2390-541-R0100-54030	MTN MEADOWS PK - WATER & SEWAGE	25,242	35,000	27,593	35,000	32,500	32,500
Project: R0100 - MOUNTAIN MEADOWS PARK Total:		79,025	95,313	69,383	85,313	83,344	83,344

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Project: R0111 - TIERRA REJADA PARK								
Project: R0111 - TIERRA REJADA PARK								
2390-541-R0111-53000	TIERRA REJA PK - PROP MAINT SVC	77,037	55,044	50,719	46,044	49,844	49,844	49,844
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BOCCE COURT MAINT/REPAIR		0.00	0.00				500
ADOPTED-PRT	DECOMPOSED GRANITE		0.00	0.00				3,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				8,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				25,344
ADOPTED-PRT	RESTROOM PAINTING/MAINTENANCE & REPAIRS		0.00	0.00				5,000
ADOPTED-PRT	SAND		0.00	0.00				4,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				4,000
2390-541-R0111-54010	TIERRA REJA PK - ELECTRICITY	875	1,000	934	1,000	1,000	1,000	1,000
2390-541-R0111-54030	TIERRA REJA PK - WATER & SEWAGE	8,566	10,000	9,592	10,000	9,000	9,000	9,000
Project: R0111 - TIERRA REJADA PARK Total:		86,477	66,044	61,246	57,044	59,844	59,844	59,844
Project: R0120 - COUNTRY TRAIL PARK								
2390-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT SVC	47,650	42,844	38,453	42,844	34,844	34,844	34,844
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				5,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				25,344
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				2,500
ADOPTED-PRT	WILDFLOWER MEADOW MAINT		0.00	0.00				2,000
2390-541-R0120-54010	CNTRY TRAIL PK - ELECTRICITY	256	500	146	500	500	500	500
2390-541-R0120-54030	CNTRY TRAIL PK - WATER & SEWAGE	6,854	12,000	6,867	12,000	10,000	10,000	10,000
Project: R0120 - COUNTRY TRAIL PARK Total:		54,760	55,344	45,467	55,344	45,344	45,344	45,344

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Project: R0130 - GLENWOOD PARK								
Project: R0130 - GLENWOOD PARK								
2390-541-R0130-53000	GLENWOOD PK - PROP MAINT SVC	28,904	30,256	26,852	30,256	30,256	30,256	30,256
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				7,000
ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00				14,256
ADOPTED-PRT	PAVILION REPAIRS/PAINT & MAINT		0.00	0.00				5,000
ADOPTED-PRT	PLAYGROUND SAND		0.00	0.00				1,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				3,000
2390-541-R0130-53100	GLENWOOD PK - RENTAL EXPENSE	0	500	0	500	0	0	0
2390-541-R0130-54010	GLENWOOD PK - ELECTRICITY	383	550	346	550	550	550	550
2390-541-R0130-54030	GLENWOOD PK - WATER & SEWAGE	15,088	19,000	15,921	19,000	17,000	17,000	17,000
Project: R0130 - GLENWOOD PARK Total:		44,374	50,306	43,121	50,306	47,806	47,806	47,806
Project: R0140 - VILLA CAMPESINA PARK								
2390-541-R0140-53000	VILLA CAMP PK - PROP MAINT SVC	5,673	9,584	3,209	6,084	9,584	9,584	9,584
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	CHAINLINK FENCE REPAIRS		0.00	0.00				2,500
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				2,500
ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00				1,584
ADOPTED-PRT	SAND		0.00	0.00				2,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				1,000
2390-541-R0140-54010	VILLA CAMP PK - ELECTRICITY	873	1,500	738	1,500	1,500	1,500	1,500
2390-541-R0140-54030	VILLA CAMP PK - WATER & SEWAGE	202	500	218	500	500	500	500
Project: R0140 - VILLA CAMPESINA PARK Total:		6,748	11,584	4,165	8,084	11,584	11,584	11,584

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: R0150 - MILLER PARK							
Project: R0150 - MILLER PARK							
2390-541-R0150-53000	MILLER PK - PROP MAINT SVC	70,185	55,092	40,261	40,092	40,592	40,592
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			20,592
ADOPTED-PRT	MAINT/REPAIR & PAINT PAVILION		0.00	0.00			3,500
ADOPTED-PRT	RESTROOM MAINT/REPAIR & PAINT		0.00	0.00			5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
ADOPTED-PRT	TURF RENOVATION		0.00	0.00			2,500
2390-541-R0150-53100	MILLER PK - RENTAL EXPENSE	0	500	0	500	0	0
2390-541-R0150-54010	MILLER PK - ELECTRICITY	8,371	8,500	8,679	8,500	8,500	8,500
2390-541-R0150-54030	MILLER PK - WATER & SEWAGE	28,313	35,000	28,374	35,000	31,500	31,500
Project: R0150 - MILLER PARK Total:		106,870	99,092	77,315	84,092	80,592	80,592
Project: R0160 - MAGNOLIA PARK							
2390-541-R0160-53000	MAGNOLIA PK - PROP MAINT SVC	4,998	10,880	3,310	6,380	10,880	10,880
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			1,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			3,180
ADOPTED-PRT	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00			4,500
ADOPTED-PRT	SAND		0.00	0.00			1,200
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0160-54030	MAGNOLIA PK - WATER & SEWAGE	914	3,000	1,219	3,000	2,500	2,500
Project: R0160 - MAGNOLIA PARK Total:		5,911	13,880	4,529	9,380	13,380	13,380
Project: R0170 - MAMMOTH HIGHLANDS PARK							
1000-541-R0170-56200	MAMMOTH HLND PK - PROP TAX & SBA	0	7,355	14,756	7,355	7,576	7,576
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	PARKS SBA - MAMMOTH HIGHLANDS PK (APN 5130070135)		0.00	0.00			7,576
2390-541-R0170-53000	MAMMOTH HLND PK - PROP MAINT SVC	29,940	50,852	43,582	33,852	42,352	42,352

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Project: R0170 - MAMMOTH HIGHLANDS PARK								
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	DECOMPOSED GRANITE		0.00	0.00				2,000
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				8,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				21,852
ADOPTED-PRT	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00				5,000
ADOPTED-PRT	PLAYGROUND SAND		0.00	0.00				3,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				2,000
2390-541-R0170-54010	MAMMOTH HLND PK - ELECTRICITY	0	3,000	0	3,000		3,000	3,000
2390-541-R0170-54030	MAMMOTH HLND PK - WATER & SEWAGE	21,695	35,000	26,862	35,000		31,500	31,500
Project: R0170 - MAMMOTH HIGHLANDS PARK Total:		51,634	96,207	85,200	79,207		84,428	84,428
Project: R0180 - VETERANS MEMORIAL PARK								
2390-541-R0180-53000	VET MEMORIAL PK - PROP MAINT SVC	9,689	6,960	9,341	5,460		7,960	7,960
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BOLLARDS CLEAN & SEAL		0.00	0.00				1,500
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				4,500
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				960
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				1,000
2390-541-R0180-54010	VET MEMORIAL PK - ELECTRICITY	0	1,200	0	1,200		1,200	1,200
2390-541-R0180-54030	VET MEMORIAL PK - WATER & SEWAGE	2,532	4,000	2,408	4,000		3,500	3,500
Project: R0180 - VETERANS MEMORIAL PARK Total:		12,221	12,160	11,749	10,660		12,660	12,660
Project: R0190 - WALNUT ACRES PARK								
1000-541-R0190-56200	WALNUT ACRES PK -PROPERTY TAX & SBA	0	64	15	64		66	66
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	PARKS SBA - WALNUT ACRES PK (APN 5120102210)		0.00	0.00				66
2390-541-R0190-53000	WALNUT ACRES PK - PROP MAINT SVC	2,305	7,300	2,320	4,000		7,000	7,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00				3,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00				1,000
ADOPTED-PRT	PLAYGROUND WOOD FIBER		0.00	0.00				2,000

Expense Budget Worksheet

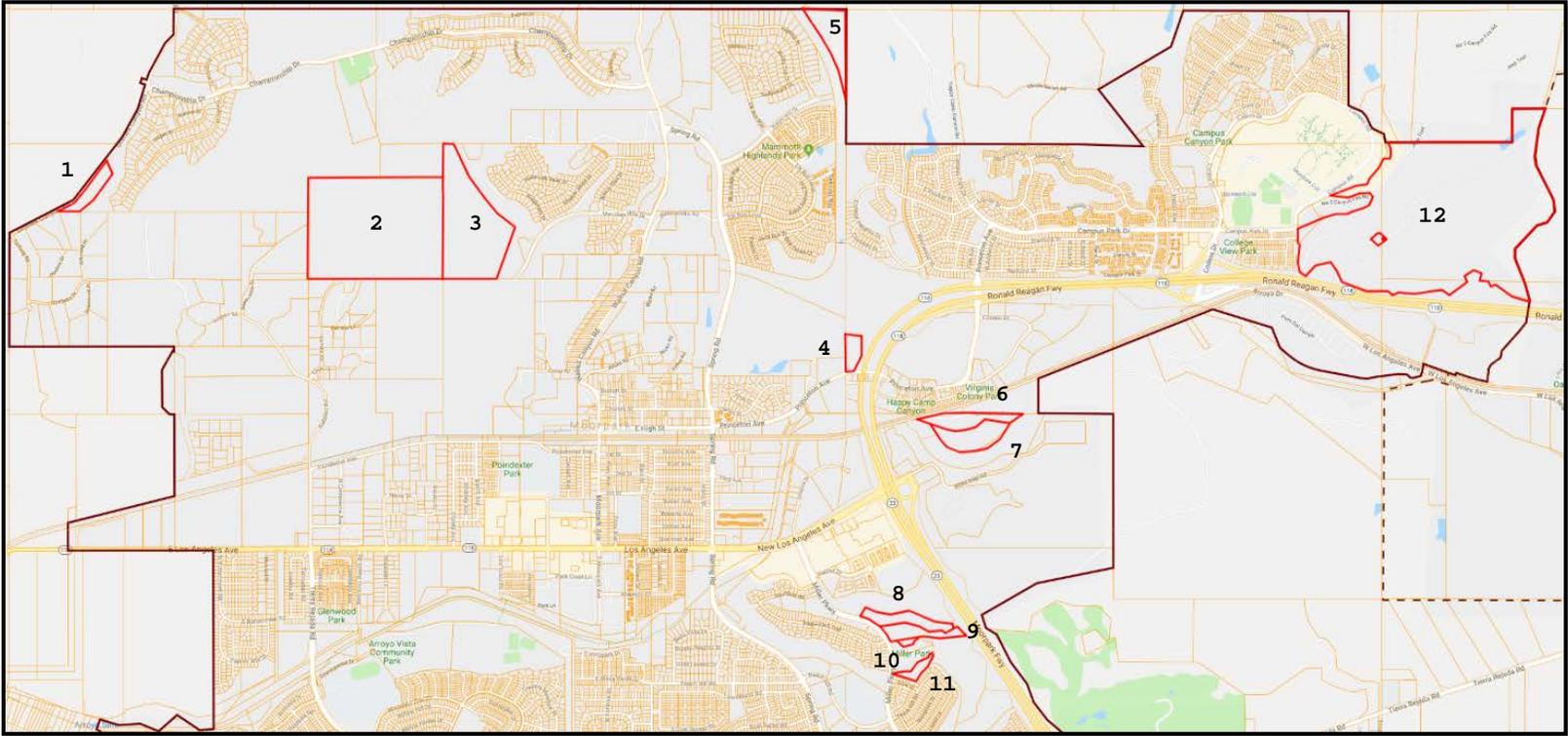
		2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	2019-2020 REVISED EST	Defined Budgets 2020-2021 Recommended	2020-2021 Adopted-PRT
Project: R0190 - WALNUT ACRES PARK							
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0190-54010	WALNUT ACRES PK - ELECTRICITY	285	1,000	161	1,000	1,000	1,000
2390-541-R0190-54030	WALNUT ACRES PK - WATER & SEWAGE	1,615	2,500	1,676	2,500	2,000	2,000
Project: R0190 - WALNUT ACRES PARK Total:		4,205	10,864	4,173	7,564	10,066	10,066
Project: R0200 - NATURE TRAILS							
2390-541-R0200-53000	NATURE TRAILS - PROP MAINT SVC	2,375	3,200	1,200	3,200	3,200	3,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIR & MAINT		0.00	0.00			2,000
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			1,200
Project: R0200 - NATURE TRAILS Total:		2,375	3,200	1,200	3,200	3,200	3,200
Project: R0210 - BUTTERCREEK PARK							
1000-541-R0210-53000	BUTTERCRK PK - PROP MAINT SVC	1,087	4,800	360	4,800	4,800	4,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			4,800
Project: R0210 - BUTTERCREEK PARK Total:		1,087	4,800	360	4,800	4,800	4,800
Report Total:		3,896,668	4,734,128	3,611,216	4,018,466	3,965,477	3,965,477

Fiscal Year 2020/21

Open Space Maintenance (Division 173)

The Parks, Recreation and Community Services Department is responsible for maintaining the grounds of City owned open space. The City of Moorpark currently maintains 6 parcels designated as Open Space as follows:

Parcel not shown on map	South of Tierra Rejada	80 acres	L0056
Parcels 2 & 3	Meridian Hills Equestrian Staging Area	174.63 acres	L0058
Parcels 6 & 7	Virginia Colony Open Space (SDI)	21.98 acres	L0061
Parcel 12	Northeast of Moorpark College	225 acres	L0074



Parcels 1, 4-5, and 8 -11 are maintained by Lighting & Landscaping Maintenance Assessment Districts. Please refer to page 239 for information.

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Division: 173 - Open Space Maintenance			Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
Division: 173 - Open Space Maintenance									
1000-173-L0056-53000	OPEN SP-TR RD - PROP MAINT SVC		0	0	0	0	0	0	0
1000-173-L0058-53000	OPEN SP-E ASPEN HILLS DR - PROP MAINT SVC		1,017	0	0	0	0	0	0
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	WEED ABATEMENT							
2005-173-00000-56990	OPEN SP - CONTRIB/DONATIONS INTERGOVT		6,900	6,900	6,900	6,900	6,900	6,900	6,900
BUDGET DETAIL									
BUDGET CODE	DESCRIPTION			UNITS	PRICE				AMOUNT
ADOPTED-PRT	CONTRIB TO MWPRCA FOR OPEN SPACE @ TR RD			0.00	0.00				6,900
2005-173-L0058-53000	OPEN SP-E ASPEN HILLS DR - PROP MAINT SVC		0	4,900	1,757	2,450	4,900	4,900	4,900
BUDGET DETAIL									
BUDGET CODE	DESCRIPTION			UNITS	PRICE				AMOUNT
ADOPTED-PRT	WEED ABATEMENT			0.00	0.00				4,900
2005-173-L0061-53000	OPEN SP-S ARROYOSIMIRIVER - PROP MAINT SVC		0	7,000	0	3,500	7,000	7,000	7,000
BUDGET DETAIL									
BUDGET CODE	DESCRIPTION			UNITS	PRICE				AMOUNT
ADOPTED-PRT	WEED ABATEMENT			0.00	0.00				7,000
2005-173-L0074-53000	OPEN SP-MPK NE - PROP MAINT SVC		0	10,000	0	10,000	10,000	10,000	10,000
BUDGET DETAIL									
BUDGET CODE	DESCRIPTION			UNITS	PRICE				AMOUNT
ADOPTED-PRT	WEED ABATEMENT			0.00	0.00				10,000
2018-173-C0062-59010	80AC TRAIL/TRAILHD IMPRV - TFER TO OTH FUNDS		0	0	4,005	0	0	0	0
2018-173-L0056-56200	OPEN SP-TR RD - PROP TAX & SBA		10,656	0	0	0	0	0	0
BUDGET NOTES									
BUDGET CODE	SUBJECT	DESCRIPTION							
ADOPTED-PRT	RQST	TIERRA REJADA OPEN SPACE ANNUAL PROPETY TAX							
2018-173-L0074-51000	MPK NE OPEN SP - CONTRACTUAL SVC		30	0	0	0	0	0	0
2018-173-L0074-51040	MPK NE OPEN SP - LEGAL SVC		3,958	0	86	87	0	0	0
2018-173-L0074-59010	MPK NE OPEN SP - TFER TO OTH FUNDS		31,415	0	0	0	0	0	0
Division: 173 - Open Space Maintenance Total:			53,976	28,800	12,749	22,937	28,800	28,800	28,800

Fiscal Year 2020/21

Moorpark Watershed, Parks, Recreation and Conservation Authority (Division 901)

On January 23, 2017, the City of Moorpark (City) and the Santa Monica Mountains Conservancy (SMMC) entered into a Joint power agreement to create the Moorpark Watershed, Parks, Recreation and Conservation Authority (Authority) to acquire, develop, maintain, manage and conserve additional park and open space lands and may include lands for watershed protection and restoration purposes. The governing board consists of four (4) members: member Director of Parks, Recreation and Community Services Department of the City, City Manager of the City and two (2) appointed by the SMMC. The Finance Director of the city was appointed as the acting Financial Officer of the Authority.

Currently, the Authority manages the 80-acres of Open Space in the Tierra Rejada Greenbelt purchased by the City of Moorpark.

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori							
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori							
2910-901-L0056-53000	MWPRCA OPEN SP TR RD - PROP MAINT SVC	2,114	6,900	1,102	3,250	6,900	6,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FUEL MODIFICATION		0.00	0.00			3,700
ADOPTED-PRT	ROAD & GATE REPAIRS		0.00	0.00			1,000
ADOPTED-PRT	WEED ABATEMENT		0.00	0.00			2,200
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori Total:		2,114	6,900	1,102	3,250	6,900	6,900

Fiscal Year 2020/21

Lighting & Landscaping Maintenance Assessment Districts (Division 542)

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 tracks 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	Country Club Equestrian Staging Area	6.06 acres	L0057
Parcels 8, 9, 10 & 11	East of Miller Parkway	20.25 acres	L0059
Parcel 4	Crawford Canyon	4.77 acres	L0060
Parcel 5	East of Happy Camp Canyon Road	14.27 acres	L0062

Please refer to map on page 237 for aerial view of the parcels.

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 1000 - GENERAL FUND							
Fund: 1000 - GENERAL FUND							
1000-542-00000-59010	LLAMD - TFER TO OTH FUNDS	50,110	32,789	32,789	32,791	178,142	178,142
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	TFER TO CITYWIDE 84-2 LANDSCAPE 1920 DEFICIT		0.00	0.00			53,381
ADOPTED-PRT	TFER TO FUND 2301 1920 LANDSCAPE DEFICIT		0.00	0.00			15,908
ADOPTED-PRT	TFER TO FUND 2302 1920 LANDSCAPE DEFICIT		0.00	0.00			36,317
ADOPTED-PRT	TFER TO FUND 2303 1920 LANDSCAPE DEFICIT		0.00	0.00			1,316
ADOPTED-PRT	TFER TO FUND 2305 1920 LANDSCAPE DEFICIT		0.00	0.00			54,043
ADOPTED-PRT	TFER TO FUND 2308 1920 LANDSCAPE DEFICIT		0.00	0.00			8,467
ADOPTED-PRT	TFER TO FUND 2309 1920 LANDSCAPE DEFICIT		0.00	0.00			5,002
ADOPTED-PRT	TFER TO FUND 2314 1920 LANDSCAPE DEFICIT		0.00	0.00			3,567
ADOPTED-PRT	TFER TO FUND 2606 1920 LANDSCAPE DEFICIT		0.00	0.00			141
Fund: 1000 - GENERAL FUND Total:		50,110	32,789	32,789	32,791	178,142	178,142
Fund: 2006 - TREE AND LANDSCAPE FEES							
2006-542-M0045-59010	PRINCETON/CMP PK DR LSCAPE - TFER TO OTH FUNDS	0	0	460	0	0	0
2006-542-M0046-59010	LA AVE PKWAY RENOV-TFER TO OTH FUNDS	1,680	0	115	0	0	0
Fund: 2006 - TREE AND LANDSCAPE FEES Total:		1,680	0	575	0	0	0
Fund: 2018 - ENDOWMENT FUND							
2018-542-C0061-59010	ARROYO SIMI TRAIL IMPRV - TFER TO OTH FUNDS	580	0	0	0	0	0
Fund: 2018 - ENDOWMENT FUND Total:		580	0	0	0	0	0
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
2300-542-P0004-50020	LANDSCAPING - SALARIES (FT)	6,276	4,029	3,801	3,887	11,560	11,560
2300-542-P0004-50040	LANDSCAPING - OVERTIME	0	500	0	500	500	500
2300-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	5	0	0	0	0	0
2300-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	41	31	25	26	54	54
2300-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	3	32	0	32	18	18
2300-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	821	861	634	636	2,615	2,615
2300-542-P0004-50210	LANDSCAPING - DENTAL INSUR	69	126	54	58	205	205
2300-542-P0004-50220	LANDSCAPING - VISION INSUR	9	18	6	8	27	27
2300-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	19	34	20	34	61	61

Expense Budget Worksheet

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
2300-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	1	0	2	2	2
2300-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	181	143	143	143	236	236
2300-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	9	11	7	8	22	22
2300-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	683	851	596	623	1,790	1,790
2300-542-P0004-50320	LANDSCAPING - FT DEFER COMP	86	157	85	90	248	248
2300-542-P0004-50400	LANDSCAPING - MEDICARE	94	117	56	58	182	182
2300-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	36	53	53	54	60	60
2300-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	15	12	12	13	16	16
2300-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	15,316	23,321	17,337	17,000	19,100	19,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARBORIST		0.00	0.00			2,500
ADOPTED-PRT	ASSESSMENT ENGINEER CONSULTING		0.00	0.00			6,600
ADOPTED-PRT	FOUNTAIN MAINTENANCE		0.00	0.00			8,000
ADOPTED-PRT	SOIL AND PLANT TESTING		0.00	0.00			2,000
2300-542-P0004-51040	LANDSCAPING - LEGAL SVC	0	0	0	0	0	0
2300-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	4,735	4,500	4,890	4,500	4,500	4,500
2300-542-P0004-51220	LANDSCAPING - VEHICLE MAINT SVC	9	2,500	746	2,500	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	VEHICLE MAINTENANCE		0.00	0.00			1,000
2300-542-P0004-51550	LANDSCAPING - EMPL CONTINUE EDUC & DEVT	0	200	0	200	200	200
2300-542-P0004-52000	LANDSCAPING - GENERAL/PROGRAM SUPPL	0	500	0	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	CITY WIDE LANDSCAPE SUPPLIES		0.00	0.00			500
2300-542-P0004-52050	LANDSCAPING - TOOL&NON-CAPITAL EQUIP	0	200	0	200	200	200
2300-542-P0004-52100	LANDSCAPING - FUEL SUPPLIES	543	2,100	0	2,500	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GASOLINE FOR TRUCKS		0.00	0.00			2,500
2300-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	136,849	119,258	119,978	119,258	119,258	119,258

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION		0.00	0.00			1,500
ADOPTED-PRT	BACKFLOW REPAIRS		0.00	0.00			3,000
ADOPTED-PRT	CITY WIDE TREE TRIMMING		0.00	0.00			50,000
ADOPTED-PRT	GENERAL MAINTENANCE REPAIRS		0.00	0.00			10,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			49,758
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			5,000
2300-542-P0004-54010	LANDSCAPING - ELECTRICITY	10,441	11,000	6,334	8,000	11,000	11,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			11,000
2300-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	40,163	50,000	46,439	50,000	60,000	60,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			60,000
2300-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	20,870	27,057	28,767	27,057	30,016	30,016
2300-542-P0005-51000	PEPPER TREE MAINT - CONTRACTUAL SVC	4,200	7,000	5,474	7,000	7,000	7,000
Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:		241,474	254,612	235,467	244,887	272,870	272,870
Fund: 2301 - 84-2 PECAN AVE T2851							
2301-542-P0004-50020	LANDSCAPING - SALARIES (FT)	927	605	565	579	1,521	1,521
2301-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	0	0	0	0
2301-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	6	5	3	4	7	7
2301-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	5	0	5	2	2
2301-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	122	121	95	96	346	346
2301-542-P0004-50210	LANDSCAPING - DENTAL INSUR	10	18	8	9	27	27
2301-542-P0004-50220	LANDSCAPING - VISION INSUR	1	3	0	1	3	3
2301-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	3	6	3	6	9	9
2301-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2301-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	28	21	21	21	30	30
2301-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	1	0	1	3	3
2301-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	99	127	88	92	236	236

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Fund: 2301 - 84-2 PECAN AVE T2851		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
2301-542-P0004-50320	LANDSCAPING - FT DEFER COMP	13	23	13	14	32	32	32
2301-542-P0004-50400	LANDSCAPING - MEDICARE	13	16	7	9	23	23	23
2301-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	8	7	8	8	8	8
2301-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	1	2	2	2	2
2301-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	578	0	0	0	0	0
2301-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	12,911	19,472	18,707	19,472	15,072	15,072	15,072
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00				1,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00				8,772
ADOPTED-PRT	NON LANDSCAPE REPAIRS		0.00	0.00				200
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00				100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				5,000
2301-542-P0004-54010	LANDSCAPING - ELECTRICITY	324	500	174	500	500	500	500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00				500
2301-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	925	1,300	970	800	1,300	1,300	1,300
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	WATER		0.00	0.00				1,300
2301-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	3,079	3,991	3,991	3,991	3,930	3,930	3,930
Fund: 2301 - 84-2 PECAN AVE T2851 Total:		18,471	26,802	24,660	25,610	23,051	23,051	23,051
Fund: 2302 - 84-2 STEEPLE HILL T2865								
2302-542-P0004-50020	LANDSCAPING - SALARIES (FT)	2,185	1,386	1,328	1,359	3,571	3,571	3,571
2302-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	2	0	0	0	0	0	0
2302-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	15	11	8	9	16	16	16
2302-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	11	0	11	6	6	6
2302-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	285	324	221	222	808	808	808
2302-542-P0004-50210	LANDSCAPING - DENTAL INSUR	24	44	18	20	63	63	63
2302-542-P0004-50220	LANDSCAPING - VISION INSUR	3	7	2	3	8	8	8

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Fund: 2302 - 84-2 STEEPLE HILL T2865		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
2302-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	7	12	7	12	18	18	18
2302-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	1	0	1	0	0	0
2302-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	64	50	50	50	73	73	73
2302-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	3	3	2	3	6	6	6
2302-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	236	297	208	218	553	553	553
2302-542-P0004-50320	LANDSCAPING - FT DEFER COMP	29	54	29	32	76	76	76
2302-542-P0004-50400	LANDSCAPING - MEDICARE	33	38	19	21	55	55	55
2302-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	13	19	18	19	19	19	19
2302-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	5	4	4	5	5	5	5
2302-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	1,863	0	500	500	500	500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	ARBORIST		0.00	0.00			500	
2302-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	31,526	44,088	33,187	41,688	37,188	37,188	37,188
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			2,000	
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			4,500	
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			20,688	
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			500	
ADOPTED-PRT	TREE PLANTING		0.00	0.00			1,500	
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			8,000	
2302-542-P0004-54010	LANDSCAPING - ELECTRICITY	754	1,000	426	400	500	500	500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	ELECTRICITY		0.00	0.00			500	
2302-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	15,787	35,000	22,888	25,000	25,000	25,000	25,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	WATER		0.00	0.00			25,000	
2302-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	7,257	9,408	9,408	9,408	9,265	9,265	9,265
Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:		58,229	93,620	67,830	78,981	77,730	77,730	77,730

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
Fund: 2303 - 84-2 BUTTERCREEK T3032								
Fund: 2303 - 84-2 BUTTERCREEK T3032								
2303-542-P0004-50020	LANDSCAPING - SALARIES (FT)	58	53	50	52	117	117	117
2303-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	0	0	1	1	1	1
2303-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	7	14	7	8	27	27	27
2303-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	1	0	1	2	2	2
2303-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0	0
2303-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	0	0	0	0
2303-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	2	2	2	3	3	3
2303-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0	0
2303-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	5	11	7	8	18	18	18
2303-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	2	0	1	3	3	3
2303-542-P0004-50400	LANDSCAPING - MEDICARE	1	2	0	1	2	2	2
2303-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	1	0	1	1	1	1
2303-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	1	0	0	0
2303-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	41	0	0	0	0	0
2303-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	7,804	1,586	867	1,586	1,586	1,586	1,586
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIR		0.00	0.00				250
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00				100
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00				636
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00				100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				500
2303-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	2,131	3,500	1,858	3,000	3,000	3,000	3,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	WATER		0.00	0.00				3,000
2303-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	220	285	285	285	280	280	280
Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:		10,229	5,498	3,080	4,948	5,040	5,040	5,040
Fund: 2304 - 84-2 WILLIAMS RANCH T3274								
2304-542-P0004-50020	LANDSCAPING - SALARIES (FT)	332	221	213	218	558	558	558

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	Defined Budgets		
		Actual	Budget	YTD Actual	2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	0	0	0	0
2304-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	2	2	1	2	3	3
2304-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	2	0	2	1	1
2304-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	43	55	35	36	125	125
2304-542-P0004-50210	LANDSCAPING - DENTAL INSUR	4	8	3	4	10	10
2304-542-P0004-50220	LANDSCAPING - VISION INSUR	0	1	0	1	0	0
2304-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	2	1	2	3	3
2304-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	9	8	8	8	13	13
2304-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0
2304-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	35	47	32	35	87	87
2304-542-P0004-50320	LANDSCAPING - FT DEFER COMP	4	9	4	5	14	14
2304-542-P0004-50400	LANDSCAPING - MEDICARE	4	7	3	4	9	9
2304-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	3	2	3	3	3
2304-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	0	1	1	1
2304-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	207	0	0	0	0
2304-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,895	4,332	3,262	4,332	4,332	4,332
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			400
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			200
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			3,132
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2304-542-P0004-54010	LANDSCAPING - ELECTRICITY	246	350	135	350	350	350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			350
2304-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	750	1,300	577	800	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			1,000

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2304 - 84-2 WILLIAMS RANCH T3274								
2304-542-P0004-56100	LANDSCAPING - COST PLAN CHR	1,100	1,425	1,425	1,425		1,404	1,404
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:		5,429	7,980	5,705	7,229		7,913	7,913
Fund: 2305 - 84-2 PHEASANT T3019/3525								
2305-542-P0004-50020	LANDSCAPING - SALARIES (FT)	2,976	1,938	1,810	1,852		4,875	4,875
2305-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	3	0	0	0		0	0
2305-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	20	15	12	13		23	23
2305-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	15	0	15		8	8
2305-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	389	390	302	303		1,102	1,102
2305-542-P0004-50210	LANDSCAPING - DENTAL INSUR	33	59	25	28		86	86
2305-542-P0004-50220	LANDSCAPING - VISION INSUR	4	9	3	4		11	11
2305-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	9	17	9	17		26	26
2305-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	1	0	1		0	0
2305-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	86	68	68	68		100	100
2305-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	4	6	3	4		9	9
2305-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	322	405	284	297		755	755
2305-542-P0004-50320	LANDSCAPING - FT DEFER COMP	41	75	40	43		104	104
2305-542-P0004-50400	LANDSCAPING - MEDICARE	44	52	26	28		73	73
2305-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	17	25	25	26		25	25
2305-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	7	6	5	6		7	7
2305-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	1,859	0	0		0	0
2305-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	23,894	37,600	27,868	36,400		33,900	33,900
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00				1,000
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00				1,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00				26,400
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00				500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				5,000
2305-542-P0004-54010	LANDSCAPING - ELECTRICITY	247	400	135	400		400	400

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Recommended	Adopted-PRT
Fund: 2305 - 84-2 PHEASANT T3019/3525								
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00				400
2305-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	15,883	25,000	20,956	25,000	25,000	25,000	25,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	WATER		0.00	0.00				25,000
2305-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	9,896	12,829	12,829	12,829	12,634	12,634	12,634
Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:		53,876	80,769	64,408	77,334	79,138	79,138	79,138
Fund: 2306 - 84-2 INGLEWOOD ST T3306								
2306-542-P0004-50020	LANDSCAPING - SALARIES (FT)	7	0	0	9	16	16	16
2306-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	0	0	0	0	0	0
2306-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	0	0	0	3	4	4	4
2306-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	0	0	0	0	0	0
2306-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	0	0	0	0
2306-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	0	1	0	1	3	3	3
2306-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	0	0	0	0	0	0
2306-542-P0004-50400	LANDSCAPING - MEDICARE	0	0	0	0	0	0	0
2306-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	12	0	0	0	0	0
2306-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,478	616	4,659	616	716	716	716
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00				250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00				216
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00				50
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				200
2306-542-P0004-54010	LANDSCAPING - ELECTRICITY	246	250	134	100	250	250	250
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00				250
2306-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	497	250	454	250	550	550	550

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			550
2306-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	66	86	86	86	84	84
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:		2,294	1,215	5,334	1,065	1,623	1,623
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-542-P0004-50020	LANDSCAPING - SALARIES (FT)	525	329	319	327	863	863
2307-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	0	0	0	0
2307-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	4	3	2	3	4	4
2307-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	3	0	3	1	1
2307-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	68	80	53	54	195	195
2307-542-P0004-50210	LANDSCAPING - DENTAL INSUR	5	10	4	5	15	15
2307-542-P0004-50220	LANDSCAPING - VISION INSUR	0	1	0	1	2	2
2307-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	2	1	2	4	4
2307-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2307-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	15	11	11	11	18	18
2307-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	1	0	1	1	1
2307-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	55	71	48	52	134	134
2307-542-P0004-50320	LANDSCAPING - FT DEFER COMP	7	13	6	8	19	19
2307-542-P0004-50400	LANDSCAPING - MEDICARE	8	9	4	5	14	14
2307-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	3	4	4	5	4	4
2307-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	1	2	1	1
2307-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	331	0	0	0	0
2307-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	4,618	6,390	5,179	6,390	6,390	6,390
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			5,040
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2307-542-P0004-54010	LANDSCAPING - ELECTRICITY	482	600	259	200	600	600

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Recommended	Adopted-PRT
Fund: 2307 - 84-2 LA AVE & GABBERT RD								
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00				600
2307-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,320	1,500	721	1,000	1,500		1,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	WATER		0.00	0.00				1,500
2307-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	1,759	2,281	2,281	2,281	2,246		2,246
Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:		8,874	11,640	8,900	10,350	12,011		12,011
Fund: 2308 - 84-2 HOMES ACRES BUFFER								
2308-542-P0004-50020	LANDSCAPING - SALARIES (FT)	927	617	565	579	1,521		1,521
2308-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	0	0	0		0
2308-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	6	5	3	4	7		7
2308-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	5	0	5	2		2
2308-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	122	109	95	96	346		346
2308-542-P0004-50210	LANDSCAPING - DENTAL INSUR	10	18	8	9	27		27
2308-542-P0004-50220	LANDSCAPING - VISION INSUR	1	3	0	1	3		3
2308-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	3	6	3	6	9		9
2308-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0		0
2308-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	28	21	21	21	30		30
2308-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	1	0	1	3		3
2308-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	99	127	88	92	236		236
2308-542-P0004-50320	LANDSCAPING - FT DEFER COMP	13	23	13	14	32		32
2308-542-P0004-50400	LANDSCAPING - MEDICARE	13	16	7	9	23		23
2308-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	8	7	8	8		8
2308-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	1	2	2		2
2308-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	4,180	5,578	7,047	5,000	6,610		6,610
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	SECURITY SERVICES		0.00	0.00				6,610

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	7,902	10,372	9,885	10,372	8,872	8,872
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			6,372
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			250
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2308-542-P0004-54010	LANDSCAPING - ELECTRICITY	677	750	846	500	750	750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			750
2308-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	3,005	3,000	2,096	3,000	2,700	2,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			2,700
2308-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	3,079	3,991	3,991	3,991	3,930	3,930
Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:		20,074	24,652	24,683	23,710	25,111	25,111
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-542-P0004-50020	LANDSCAPING - SALARIES (FT)	260	177	162	167	441	441
2309-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2309-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	2	1	1	2	3	3
2309-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	1	1	1
2309-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	32	32	27	28	101	101
2309-542-P0004-50210	LANDSCAPING - DENTAL INSUR	3	6	2	3	8	8
2309-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	1	0	0
2309-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	2	0	2	3	3
2309-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	7	7	7	7	10	10
2309-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0
2309-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	25	36	24	26	68	68
2309-542-P0004-50320	LANDSCAPING - FT DEFER COMP	3	8	3	4	11	11
2309-542-P0004-50400	LANDSCAPING - MEDICARE	3	4	2	3	6	6

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
Fund: 2309 - 84-2 CONDOR DRIVE		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
2309-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	2	3	2	2
2309-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	0	1	1	1
2309-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	165	0	0	0	0
2309-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,277	4,220	4,008	3,720	3,720	3,720
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			450
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			100
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			2,520
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			150
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2309-542-P0004-54010	LANDSCAPING - ELECTRICITY	37	100	20	50	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			100
2309-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	758	1,500	844	1,200	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			1,200
2309-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	880	1,140	1,140	1,140	1,123	1,123
Fund: 2309 - 84-2 CONDOR DRIVE Total:		4,290	7,402	6,246	6,359	6,798	6,798
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-542-P0004-50020	LANDSCAPING - SALARIES (FT)	11,245	6,957	6,799	6,951	18,379	18,379
2310-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	10	0	0	0	0	0
2310-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	75	56	44	45	85	85
2310-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	5	57	0	57	29	29
2310-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,472	1,790	1,136	1,139	4,162	4,162
2310-542-P0004-50210	LANDSCAPING - DENTAL INSUR	124	223	97	103	327	327
2310-542-P0004-50220	LANDSCAPING - VISION INSUR	16	31	12	14	43	43
2310-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	34	62	36	62	100	100
2310-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	2	5	1	3	6	6

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	323	257	257	257	376	376
2310-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	15	19	12	14	34	34
2310-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,223	1,523	1,067	1,114	2,846	2,846
2310-542-P0004-50320	LANDSCAPING - FT DEFER COMP	154	280	153	161	394	394
2310-542-P0004-50400	LANDSCAPING - MEDICARE	168	196	101	104	279	279
2310-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	65	95	95	96	95	95
2310-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	26	21	21	22	24	24
2310-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	530	8,024	546	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ARBORIST		0.00	0.00			1,000
2310-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	101,960	82,594	67,433	78,994	81,494	81,494
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			3,500
ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			4,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			52,994
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			1,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			20,000
2310-542-P0004-54010	LANDSCAPING - ELECTRICITY	1,303	2,000	717	500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			1,500
2310-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	43,621	66,000	39,062	61,000	59,000	59,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			59,000
2310-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	37,386	48,465	48,465	48,465	47,730	47,730
Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:		199,757	218,655	166,062	200,101	217,903	217,903
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-542-P0004-50020	LANDSCAPING - SALARIES (FT)	58	52	50	52	117	117
2311-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	0	0	1	1	1

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
Fund: 2311 - 84-2 ALYSSAS COURT T4174		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	Adopted-PRT
2311-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	7	15	7	8	27	27	27
2311-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	1	0	1	2	2	2
2311-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0	0
2311-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	0	0	0	0
2311-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	2	2	2	3	3	3
2311-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0	0
2311-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	5	11	7	8	18	18	18
2311-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	2	0	1	3	3	3
2311-542-P0004-50400	LANDSCAPING - MEDICARE	1	2	0	1	2	2	2
2311-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	1	0	1	1	1	1
2311-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	1	0	0	0
2311-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	41	0	0	0	0	0
2311-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	920	614	329	614	614	614	614
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250	
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			100	
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			264	
2311-542-P0004-54010	LANDSCAPING - ELECTRICITY	245	350	134	100	350	350	350
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	ELECTRICITY		0.00	0.00			350	
2311-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	227	250	670	250	800	800	800
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	WATER		0.00	0.00			800	
2311-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	220	285	285	285	281	281	281
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:		1,685	1,626	1,489	1,326	2,219	2,219	2,219
Fund: 2312 - 84-2 CARLSBERG								
2312-542-P0004-50020	LANDSCAPING - SALARIES (FT)	8,049	5,150	4,876	4,986	13,177	13,177	13,177
2312-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	7	0	0	0	0	0	0

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
		Actual	Budget	YTD Actual	REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2312 - 84-2 CARLSBERG							
2312-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	53	40	32	33	61	61
2312-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	3	41	0	41	21	21
2312-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,051	1,119	814	816	2,982	2,982
2312-542-P0004-50210	LANDSCAPING - DENTAL INSUR	89	160	69	74	234	234
2312-542-P0004-50220	LANDSCAPING - VISION INSUR	11	23	8	10	31	31
2312-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	25	44	26	44	71	71
2312-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	2	0	2	2	2
2312-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	231	184	184	184	271	271
2312-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	11	15	9	10	25	25
2312-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	874	1,093	765	798	2,043	2,043
2312-542-P0004-50320	LANDSCAPING - FT DEFER COMP	109	201	110	116	282	282
2312-542-P0004-50400	LANDSCAPING - MEDICARE	120	140	73	75	200	200
2312-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	46	68	68	69	68	68
2312-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	19	15	15	16	17	17
2312-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	5,041	0	0	0	0
2312-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	55,259	80,976	68,077	65,376	65,376	65,376
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			39,876
ADOPTED-PRT	PARKWAY PLANTING		0.00	0.00			12,000
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			12,000
2312-542-P0004-54010	LANDSCAPING - ELECTRICITY	1,806	3,000	1,104	2,000	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			2,500
2312-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	62,918	63,000	54,985	65,000	75,000	75,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			75,000

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2312 - 84-2 CARLSBERG							
2312-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	26,830	34,781	34,781	34,781	34,253	34,253
Fund: 2312 - 84-2 CARLSBERG Total:		157,512	195,093	166,003	174,431	196,614	196,614
Fund: 2314 - SILVER OAK LN							
2314-542-P0004-50020	LANDSCAPING - SALARIES (FT)	195	132	123	127	339	339
2314-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2314-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	0	1	1	1
2314-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	1	1	1
2314-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	25	30	19	20	75	75
2314-542-P0004-50210	LANDSCAPING - DENTAL INSUR	2	3	1	2	5	5
2314-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	1	0	0
2314-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	0	0	0	2	2
2314-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	5	4	4	4	6	6
2314-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0
2314-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	19	27	18	20	52	52
2314-542-P0004-50320	LANDSCAPING - FT DEFER COMP	2	4	2	3	6	6
2314-542-P0004-50400	LANDSCAPING - MEDICARE	2	3	1	2	4	4
2314-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	1	2	1	2	2	2
2314-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	0	0	1	0	0
2314-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	124	0	0	0	0
2314-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	6	0	6	5	5	5
2314-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,114	3,046	2,261	3,046	8,046	8,046
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			2,196
ADOPTED-PRT	LANDSCAPE IMPROVEMENTS		0.00	0.00			5,000
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2314-542-P0004-54010	LANDSCAPING - ELECTRICITY	242	375	130	300	375	375

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Recommended	Adopted-PRT
Fund: 2314 - SILVER OAK LN								
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00				375
2314-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	259	1,200	294	1,000	1,200		1,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	WATER		0.00	0.00				1,200
2314-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	660	855	855	855	842		842
Fund: 2314 - SILVER OAK LN Total:		3,534	5,807	3,723	5,391	10,961		10,961
Fund: 2315 - COUNTRY CLUB ESTATES								
2315-542-L0076-51080	CTRY CLUB ZONE A-ADM/COLLECT SVC FEE	419	0	377	391	391		391
2315-542-L0077-51080	MASTERS@MPK ZONE B-ADM/COLLECT SVC FEE	53	0	54	44	44		44
2315-542-M0038-53000	CHAMPIONSHIP DR LSCAPE RENOV - PROP MAINT SVC	876,976	195,962	20,418	20,418	0		0
2315-542-P0004-50020	LANDSCAPING - SALARIES (FT)	6,089	3,802	3,677	3,760	9,951		9,951
2315-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	5	0	0	0	0		0
2315-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	41	30	24	25	46		46
2315-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	2	31	0	31	16		16
2315-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	796	929	614	616	2,252		2,252
2315-542-P0004-50210	LANDSCAPING - DENTAL INSUR	67	121	52	56	177		177
2315-542-P0004-50220	LANDSCAPING - VISION INSUR	8	17	6	8	24		24
2315-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	19	34	19	34	54		54
2315-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	1	0	1	2		2
2315-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	176	139	139	139	204		204
2315-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	8	11	7	8	18		18
2315-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	662	824	577	602	1,541		1,541
2315-542-P0004-50320	LANDSCAPING - FT DEFER COMP	83	152	82	87	213		213
2315-542-P0004-50400	LANDSCAPING - MEDICARE	91	106	55	57	151		151
2315-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	35	51	51	52	51		51
2315-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	14	12	11	12	14		14
2315-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	10,967	57,208	5,111	20,634	53,407		53,407

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT
Fund: 2315 - COUNTRY CLUB ESTATES							
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	DESIGN SVC FOR EQUESTRIAN TRAIL IMPROVEMENTS		0.00	0.00			6,844
ADOPTED-PRT	LANDSCAPE ARCHITECTURE - CHAMPIONSHIP DR IMPROVEME		0.00	0.00			31,563
ADOPTED-PRT	TRAIL SIDEWALK IMPROVEMENTS		0.00	0.00			15,000
2315-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	50,716	103,832	43,768	99,632	89,632	89,632
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	FENCE REPAIRS		0.00	0.00			15,000
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			4,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			37,632
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			1,000
ADOPTED-PRT	PLANTING IMPROVEMENTS		0.00	0.00			5,000
ADOPTED-PRT	SOLAR IRRIGATION MAINTENANCE		0.00	0.00			1,500
ADOPTED-PRT	TRAIL REPAIRS		0.00	0.00			5,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			20,000
2315-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	21,901	35,000	34,135	35,000	40,000	40,000
BUDGET NOTES							
BUDGET CODE	SUBJECT		DESCRIPTION				
ADOPTED-PRT	Z-15 RECLAIMED WATER						
							ZONE 15 -CHAMPIONSHIP DRIVE; TREVINO TO NELSON IRRIGATION IS NOW SUPPLIED WITH RECLAIMED WATER
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			40,000
2315-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	880	26,228	26,228	26,228	25,830	25,830
Fund: 2315 - COUNTRY CLUB ESTATES Total:		970,008	424,490	135,413	207,835	224,018	224,018
Fund: 2316 - MOUNTAIN VIEW							
2316-542-P0004-50020	LANDSCAPING - SALARIES (FT)	260	172	162	167	441	441
2316-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2316-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	2	1	1	2	3	3
2316-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	1	1	1
2316-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	32	37	27	28	101	101
2316-542-P0004-50210	LANDSCAPING - DENTAL INSUR	3	6	2	3	8	8

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
Fund: 2316 - MOUNTAIN VIEW						Recommended	Adopted-PRT
2316-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	1	0	0
2316-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	2	0	2	3	3
2316-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	7	7	7	7	10	10
2316-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0
2316-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	25	36	24	26	68	68
2316-542-P0004-50320	LANDSCAPING - FT DEFER COMP	3	8	3	4	11	11
2316-542-P0004-50400	LANDSCAPING - MEDICARE	3	4	2	3	6	6
2316-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	2	3	2	2
2316-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	0	1	1	1
2316-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	165	0	0	0	0
2316-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	27	0	20	8	8	8
2316-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,495	3,400	3,111	3,400	3,650	3,650
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			450
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			2,400
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			50
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2316-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,572	2,000	1,988	2,000	2,000	2,000
2316-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	20,232	1,140	1,140	1,140	1,123	1,123
Fund: 2316 - MOUNTAIN VIEW Total:		25,664	6,982	6,494	6,797	7,436	7,436
Fund: 2318 - MOONSONG CT							
2318-542-P0004-50020	LANDSCAPING - SALARIES (FT)	332	230	213	218	558	558
2318-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	0	0	0	0	0
2318-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	2	2	1	2	3	3
2318-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	2	0	2	1	1
2318-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	43	46	35	36	125	125
2318-542-P0004-50210	LANDSCAPING - DENTAL INSUR	4	8	3	4	10	10
2318-542-P0004-50220	LANDSCAPING - VISION INSUR	0	1	0	1	0	0
2318-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	2	1	2	3	3

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Fund: 2318 - MOONSONG CT							
2318-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	9	8	8	8	13	13
2318-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0
2318-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	35	47	32	35	87	87
2318-542-P0004-50320	LANDSCAPING - FT DEFER COMP	4	9	4	5	14	14
2318-542-P0004-50400	LANDSCAPING - MEDICARE	4	7	3	4	9	9
2318-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	3	2	3	3	3
2318-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	0	1	1	1
2318-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	207	0	0	0	0
2318-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	49	0	48	44	44	44
2318-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,668	6,132	4,302	4,632	6,132	6,132
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			3,132
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			250
ADOPTED-PRT	PLANTER PLANTING		0.00	0.00			1,500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2318-542-P0004-54010	LANDSCAPING - ELECTRICITY	246	400	134	300	400	400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			400
2318-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	4,123	5,000	3,656	5,000	6,000	6,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	WATER		0.00	0.00			6,000
2318-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,100	1,425	1,425	1,425	1,404	1,404
Fund: 2318 - MOONSONG CT Total:		9,624	13,530	9,872	11,723	14,807	14,807
Fund: 2320 - MERIDIAN HILLS							
2320-542-P0004-50020	LANDSCAPING - SALARIES (FT)	16,725	10,990	10,118	10,345	26,048	26,048
2320-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	14	0	0	0	0	0
2320-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	111	83	66	67	121	121

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	
		Actual	Budget	YTD Actual	REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
Fund: 2320 - MERIDIAN HILLS							
2320-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	7	86	0	86	41	41
2320-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	2,186	2,031	1,690	1,694	5,896	5,896
2320-542-P0004-50210	LANDSCAPING - DENTAL INSUR	185	334	144	153	464	464
2320-542-P0004-50220	LANDSCAPING - VISION INSUR	24	46	18	20	59	59
2320-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	51	92	54	92	140	140
2320-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	3	7	2	4	6	6
2320-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	483	383	383	383	532	532
2320-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	23	29	19	21	50	50
2320-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,821	2,267	1,590	1,658	4,036	4,036
2320-542-P0004-50320	LANDSCAPING - FT DEFER COMP	229	416	229	239	558	558
2320-542-P0004-50400	LANDSCAPING - MEDICARE	249	293	151	154	396	396
2320-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	97	141	142	143	135	135
2320-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	39	32	32	33	35	35
2320-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	10,453	0	0	0	0
2320-542-P0004-51040	LANDSCAPING - LEGAL SVC	50,856	3,000	4,565	0	0	0
2320-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	267	0	666	620	620	620
2320-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	78,227	268,964	189,042	189,988	241,024	241,024
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			2,500
ADOPTED-PRT	LANDSCAPE AND TRAIL IMPROVEMENTS AND MAINTENANCE		0.00	0.00			25,000
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			195,024
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			500
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			15,000
ADOPTED-PRT	WEED ABATEMENT		0.00	0.00			3,000
2320-542-P0004-54010	LANDSCAPING - ELECTRICITY	535	3,000	1,690	2,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00			3,000
2320-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	22,522	200,000	71,637	90,000	150,000	150,000

Expense Budget Worksheet

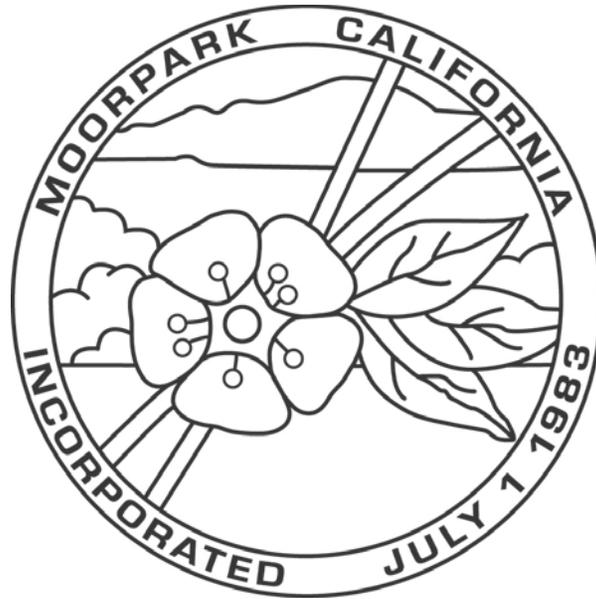
		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2320 - MERIDIAN HILLS								
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	WATER		0.00	0.00				150,000
2320-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	55,640	72,127	70,416	72,127		67,663	67,663
Fund: 2320 - MERIDIAN HILLS Total:		230,295	574,774	352,663	369,827		500,824	500,824
Fund: 2321 - CANTERBURY & IVY LN								
2321-542-L0071-50020	LMD CANTERBURY LN - SALARIES (FT)	136	88	83	86		232	232
2321-542-L0071-50100	LMD CANTERBURY LN - BILINGUAL PAY	0	0	0	0		0	0
2321-542-L0071-50110	LMD CANTERBURY LN - LONGEVITY PAY	1	1	0	1		1	1
2321-542-L0071-50120	LMD CANTERBURY LN - UNIFORM ALLOW	0	1	0	1		0	0
2321-542-L0071-50200	LMD CANTERBURY LN - MEDICAL HLTH INSUR	18	18	13	14		51	51
2321-542-L0071-50210	LMD CANTERBURY LN - DENTAL INSUR	1	2	1	2		4	4
2321-542-L0071-50220	LMD CANTERBURY LN - VISION INSUR	0	0	0	1		0	0
2321-542-L0071-50230	LMD CANTERBURY LN - ST/LT DISABILITY INSUR	0	0	0	0		0	0
2321-542-L0071-50250	LMD CANTERBURY LN - WORKERS COMP INSUR	3	2	2	2		4	4
2321-542-L0071-50270	LMD CANTERBURY LN - TERM LIFE INSUR	0	0	0	1		0	0
2321-542-L0071-50300	LMD CANTERBURY LN - PERS CONTRIBUTIONS	14	19	12	14		36	36
2321-542-L0071-50320	LMD CANTERBURY LN - FT DEFER COMP	1	2	1	2		3	3
2321-542-L0071-50400	LMD CANTERBURY LN - MEDICARE	1	2	0	1		3	3
2321-542-L0071-50500	LMD CANTERBURY LN - AUTO ALLOWANCE	1	1	1	2		1	1
2321-542-L0071-50510	LMD CANTERBURY LN - CELLULAR PHONES/ALLOW	0	0	0	1		0	0
2321-542-L0071-51000	LMD CANTERBURY LN - CONTRACTUAL SVC	0	41	0	0		0	0
2321-542-L0071-51080	LMD CANTERBURY LN - ADM/COLLECT SVC FEES	33	0	35	10		10	10
2321-542-L0071-53000	LMD CANTERBURY LN - PROP MAINT SVC	773	6,980	630	2,480		6,980	6,980
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00				250
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00				4,500
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00				630
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00				100
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				1,500

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2321 - CANTERBURY & IVY LN								
2321-542-L0071-54010	LMD CANTERBURY LN - ELECTRICITY	226	600	129	300	600	600	600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	ELECTRICITY		0.00	0.00			600	
2321-542-L0071-54030	LMD CANTERBURY LN - WATER & SEWAGE	1,278	2,500	903	1,500	2,500	2,500	2,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	WATER		0.00	0.00			2,500	
2321-542-L0071-56100	LMD CANTERBURY LN - COST PLAN CHRNG	220	285	285	285	281	281	281
2321-542-L0072-51000	LMD IVY LN - CONTRACTUAL SVC	0	41	0	0	0	0	0
2321-542-L0072-51080	LMD IVY LN - ADM/COLLECT SVC FEES	17	0	18	5	5	5	5
2321-542-L0072-53000	LMD IVY LN - PROP MAINT SVC	699	6,130	630	2,130	6,130	6,130	6,130
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250	
ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			2,500	
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			630	
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			250	
ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500	
2321-542-L0072-54010	LMD IVY LN - ELECTRICITY	229	600	133	400	600	600	600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	ELECTRICITY		0.00	0.00			600	
2321-542-L0072-54030	LMD IVY LN - WATER & SEWAGE	372	2,000	698	1,000	1,500	1,500	1,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
ADOPTED-PRT	WATER		0.00	0.00			1,500	
2321-542-L0072-56100	LMD IVY LN - COST PLAN CHRNG	220	285	285	285	281	281	281
Fund: 2321 - CANTERBURY & IVY LN Total:		4,243	19,599	3,864	8,523	19,222	19,222	19,222
Fund: 2322 - MOORPARK HIGHLANDS								
2322-542-M0037-53000	SPR/RDGRST LSCAPE RENOV - PROP MAINT SVC	51,756	0	0	0	0	0	0
2322-542-P0004-50020	LANDSCAPING - SALARIES (FT)	39,606	19,448	18,333	18,743	49,564	49,564	49,564

Expense Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Fund: 2322 - MOORPARK HIGHLANDS								
ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00				207,324
ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00				1,500
ADOPTED-PRT	TRAIL MAINTENANCE		0.00	0.00				70,000
ADOPTED-PRT	TREE TRIMMING		0.00	0.00				15,000
ADOPTED-PRT	TREE/SHRUB IMPROVEMENTS		0.00	0.00				15,000
2322-542-P0004-54010	LANDSCAPING - ELECTRICITY	3,495	3,600	2,207	3,600	4,000		4,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	ELECTRICITY		0.00	0.00				4,000
2322-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	202,603	275,000	156,712	250,000	275,000		275,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
ADOPTED-PRT	WATER		0.00	0.00				275,000
2322-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	131,951	131,140	131,140	131,140	129,151		129,151
Fund: 2322 - MOORPARK HIGHLANDS Total:		989,108	895,425	629,501	797,432	823,046		823,046
Fund: 2415 - GAS TAX								
2415-542-00000-59010	LLAMD - TFER TO OTH FUNDS	50,110	32,789	32,789	32,790	0		0
Fund: 2415 - GAS TAX Total:		50,110	32,789	32,789	32,790	0		0
Report Total:		3,117,149	2,935,748	1,987,560	2,329,440	2,706,477		2,706,477



Fiscal Year 2020/21

Capital Acquisition



Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: 00000 - UNALLOCATED							
Project: 00000 - UNALLOCATED							
1000-151-00000-55000	FIN - MACHINE&EQUIP	19,026	79,913	35,341	79,914	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	ENERGOV		0.00	0.00			5,000
1000-311-00000-55000	ST MAINT - MACHINE&EQUIP	0	14,000	13,963	13,963	0	0
1000-411-00000-55000	AAC - MACHINE&EQUIP	3,856	0	4,133	0	0	0
2004-171-00000-55000	LIBR FAC - MACHINE&EQUIP	0	25,000	0	0	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	HVAC REPLACEMENT (REBUDGETED)		0.00	0.00			25,000
3003-411-00000-55000	AAC - MACHINE&EQUIP	0	0	0	0	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	AAC FREEZER		1.00	5,000.00			5,000
3003-541-00000-55020	PARKS - VEHICLES	0	88,757	88,756	88,757	0	0
3008-134-00000-55000	IT ERP - MACHINE&EQUIPMENT	0	21,500	12,563	16,500	20,000	20,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LAN EQUIPMENT SWITCHES & RADIOS		0.00	0.00			10,000
ADOPTED-PRT	SERVER UPS SYSTEMS		0.00	0.00			10,000
3009-171-00000-55020	VEH RPLC - FACILITIES VEHICLES	0	37,000	36,973	37,000	42,000	42,000
3009-542-00000-55020	VEH RPLC - LMD VEHICLES	0	47,000	46,476	47,000	0	0
Project: 00000 - UNALLOCATED Total:		22,882	313,170	238,208	283,134	97,000	97,000
Project: R0080 - PEACH HILL PARK							
3003-541-R0080-55000	PEACH HILL PK - MACHINE & EQUIP	0	61,322	53,372	61,322	0	0
Project: R0080 - PEACH HILL PARK Total:		0	61,322	53,372	61,322	0	0

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: R0090 - MONTE VISTA PARK							
Project: R0090 - MONTE VISTA PARK							
2013-541-R0090-55010	MONTE VISTA PK - FURNISH&FIXTURES	0	20,000	0	0	20,000	20,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	LED SOLAR PARKING LOT LIGHTING (3 UNITS)		0.00	0.00			20,000
Project: R0090 - MONTE VISTA PARK Total:		0	20,000	0	0	20,000	20,000
Project: R0111 - TIERRA REJADA PARK							
3003-541-R0111-55000	TIERRA REJA PK - MACHINE & EQUIP	0	50,943	44,301	50,943	0	0
Project: R0111 - TIERRA REJADA PARK Total:		0	50,943	44,301	50,943	0	0
Project: R0170 - MAMMOTH HIGHLANDS PARK							
3003-541-R0170-55000	MAMMOTH HLND PK - MACHINE & EQUIP	0	32,363	29,951	32,363	0	0
Project: R0170 - MAMMOTH HIGHLANDS PARK Total:		0	32,363	29,951	32,363	0	0
Report Total:		22,882	477,798	365,834	427,762	117,000	117,000

Budget Worksheet

Group Summary

Project	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
				2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
00000 - UNALLOCATED	22,882	313,170	238,208	283,134	97,000	97,000
R0080 - PEACH HILL PARK	0	61,322	53,372	61,322	0	0
R0090 - MONTE VISTA PARK	0	20,000	0	0	20,000	20,000
R0111 - TIERRA REJADA PARK	0	50,943	44,301	50,943	0	0
R0170 - MAMMOTH HIGHLANDS PARK	0	32,363	29,951	32,363	0	0
Report Total:	22,882	477,798	365,834	427,762	117,000	117,000

Fiscal Year 2020/21

Capital Improvement Projects Summary



CITY OF MOORPARK
 FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
 FISCAL YEAR 2020/21 THRU 2024/25

Project Number	Project Title	Prior Year Actual as of 6/30/2019	FY19-20 Estimate	FY20-21 Budget *	FY21-22 Estimate	FY22-23 Estimate	FY23-24 Estimate	FY24-25 Estimate	Estimated Project Cost Thru 2024/25	Page
C0003	Millard Drain	-	-	250,000	-	-	-	510,000	760,000	302
C0004	Moorpark Avenue Widening Project	2,343,217	-	101,648	-	370,755	-	-	2,815,620	303
C0007	Spring Road Bus Turn-Out	14,216	-	-	-	150,000	-	-	164,216	304
C0009	High Street Streetscape	-	-	1,500,000	2,000,000	-	-	-	3,500,000	305
C0012	New City Hall and Civic Center Complex	1,452,595	408,529	1,424,240	25,000,000	-	-	-	28,285,364	306
C0014	Pedestrian Access Improvements at the Civic Center	58,270	-	594,206	-	-	-	-	652,476	307
C0019	Central Irrigation System	293,519	-	85,000	-	-	-	-	378,519	308
C0020	Princeton Avenue Widening	3,434,363	60,000	6,921,645	-	-	-	-	10,416,008	309
C0021	Los Angeles Ave Widening-Spring Rd to Moorpark Avenue	2,472,776	-	1,816,458	-	-	-	-	4,289,234	310
C0022	Spring Road Widening	465,301	9,996	774,637	-	-	-	-	1,249,934	311
C0025	Route 23 North Alignment	192,325	-	-	-	-	-	-	192,325	312
C0026	Los Angeles Avenue Medians	328,228	7,713	2,017,549	-	-	-	-	2,353,490	313
C0027	Underground Utility District No. 2	240	-	-	-	-	-	1,710,000	1,710,240	314
C0029	Metrolink South Parking Lot South Entry	692,230	459,477	59,036	-	-	-	-	1,210,743	315
C0030	Los Angeles Avenue Widening at Shasta Avenue	1,678,147	-	10,000	-	-	-	-	1,688,147	316
C0031	North Hills Parkway	1,973,838	-	-	-	-	-	-	1,973,838	317
C0032	Metrolink North Parking Lot Expansion	81,292	686	1,176,120	-	-	-	-	1,258,098	318
C0033	Los Angeles Avenue Undergrounding	26,694	-	441,307	-	-	-	-	468,001	319
C0035	Arroyo Drive Overlay	656	-	536,344	-	-	-	-	537,000	320
C0037	Arroyo Drive Bike/Ped Project	13,144	-	1,016,856	-	-	-	-	1,030,000	321
C0042	Arroyo Vista Recreation Center Facility Expansion	-	-	50,000	-	-	-	-	50,000	322
C0047	AVCP Storage Facility	-	-	80,000	-	-	-	-	80,000	323
C0048	Expand Arroyo Vista Community Park Gym	-	-	-	2,450,000	-	-	-	2,450,000	324
C0050	Streetlights Acquisition and Retrofit	-	2,032,817	-	-	-	-	-	2,032,817	325
C0052	North Train Station Public Art	-	-	200,000	-	-	-	-	200,000	326
C0053	Championship Drive Sidewalk and Trail Improvements	-	-	15,000	30,000	500,000	-	-	545,000	327
C0054	Country Trail Park Improvements and ADA Access	18,694	503,776	-	-	-	-	-	522,470	328
C0055	City Buildings Fiber Optic Infrastructure	-	-	-	-	-	-	-	-	329
C0056	New Moorpark City Library	3,350	1,457,294	1,700	16,600,000	-	-	-	18,062,344	330
C0057	Sand Play Area Install at Peach Hill	-	23,670	-	-	-	-	-	23,670	331
C0058	Miller Park Playground Improvements	-	191,678	-	-	-	-	-	191,678	332
C0059	Campus Canyon Park Playground Improvements	-	173,708	-	-	-	-	-	173,708	333
C0060	Traffic Signal Improvement at Spring (Charles to Second)	-	-	125,000	-	-	-	-	125,000	334
C0061	Arroyo Simi Trail - Phase I	-	-	120,000	-	850,000	-	-	970,000	335
C0062	80 Acre Parcel Trail Project	-	52,981	-	15,419	-	-	-	68,400	336
C0063	Inclusive Playground at Tierra Rejada Park	-	128,500	-	647,250	-	-	-	775,750	337
C0064	Replace Play Equipment at Community Center Park	-	-	140,000	-	-	-	-	140,000	338
L0080	136 First Street Land Acquisition	252,547	50,587	-	-	-	-	-	303,134	339
M0002	ADA Improvements	-	50,000	25,000	25,000	25,000	25,000	25,000	175,000	340
M0023	Back-Up Generator for Community Center and AVRC	-	-	262,000	-	-	-	-	262,000	341
M0024	Arroyo Vista Recreation Center HVAC Replacement	-	63,000	195,000	-	-	-	-	258,000	342
M0025	Arroyo Vista Recreation Center Kitchen Remodel	-	-	300,000	-	-	-	-	300,000	343
M0029	Sidewalk Reconstruction Project FY16/17	-	-	50,000	-	-	-	-	50,000	344
M0031	Tierra Rejada Road Streetscape	2,629,075	309,200	-	-	-	-	-	2,938,275	345
M0033	Traffic Signal Cabinet Upgrades	-	15,000	73,690	-	-	-	-	88,690	346

CITY OF MOORPARK
 FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
 FISCAL YEAR 2020/21 THRU 2024/25

Project Number	Project Title	Prior Year Actual as of 6/30/2019	FY19-20 Estimate	FY20-21 Budget *	FY21-22 Estimate	FY22-23 Estimate	FY23-24 Estimate	FY24-25 Estimate	Estimated Project Cost Thru 2024/25	Page
M0035	Community Center Fire Sprinkler System	-	-	-	-	65,000	-	-	65,000	347
M0040	Los Angeles Avenue Traffic Signals/Fiber Optic Upgrade	14,345	-	935,655	-	-	-	-	950,000	348
M0042	Campus Canyon - University Dr Pavement Rehabilitation	324,859	1	-	-	-	-	-	324,860	349
M0044	Park Pavement Rehabilitation	-	-	124,276	125,857	104,209	136,302	-	490,644	350
M0045	Princeton Ave/Campus Park Dr Landscape Renovation	-	85,000	-	1,000,000	-	-	-	1,085,000	351
M0046	Los Angeles Ave Landscape Renovation	-	45,000	-	500,000	-	-	-	545,000	352
M0047	Downtown Slurry Seal	-	-	1,800,000	-	-	-	-	1,800,000	353
M0050	Sidewalk Rehabilitation RDA Project Area	-	-	273,324	-	-	-	-	273,324	354
P0011	Bus Shelter and Other Bus Stop Amenities	25,850	-	66,768	-	-	-	-	92,618	355
P0019	First Time Home Buyer Program	225,260	-	400,000	-	-	-	-	625,260	356
R0050	Campus Park Playground Improvements	-	26,360	-	-	-	-	-	26,360	357
R0130	Glenwood Park Playground Improvements	-	84,389	-	-	-	-	-	84,389	358
	High Street West	-	-	-	-	-	110,000	320,000	430,000	359
	Arroyo Drive Railroad Crossing Improvements	-	-	-	1,000,000	-	-	-	1,000,000	360
	Drainage Masterplan Update	-	-	-	150,000	-	-	-	150,000	361
	Shasta Drain	-	-	-	-	-	-	800,000	800,000	362
	AVCP Ball Field Lighting	-	-	-	-	-	-	2,500,000	2,500,000	363
	AVCP Water Spray Attraction	-	-	-	665,000	-	-	-	665,000	364
	Lease SCE Property Adjacent to AVCP	-	-	-	2,500,000	-	-	-	2,500,000	365
	New Pedestrian Bridge at AVCP	-	-	-	-	-	375,000	-	375,000	366
	Replace Playground Equipment at Campus Park	-	-	-	160,000	-	-	-	160,000	367
	Replace Playground Equipment at Glenwood Park	-	-	-	250,000	-	-	-	250,000	368
	Replace Playground Equipment at Magnolia Park	-	-	-	-	-	-	175,000	175,000	369
	Replace Playground Equipment at Mountain Meadow Park	-	-	-	-	-	-	225,000	225,000	370
	Replace Playground Equipment at Peach Hill Park	-	-	-	135,000	-	-	-	135,000	371
	Replace Playground Equipment at Tierra Rejada Park	-	-	-	-	400,000	-	-	400,000	372
	Replace Playground Equipment at Villa Campesina Park	-	-	-	-	250,000	-	-	250,000	373
	Replace Playground Equipment at Virginia Colony Park	-	-	-	-	-	-	200,000	200,000	374
	BMX/Free Style Bicycle Facility	-	-	-	-	-	-	850,000	850,000	375
	Disc Golf Course	-	-	-	-	-	150,000	-	150,000	376
	Total	19,015,031	6,239,363	23,962,460	53,253,526	2,714,964	796,302	7,315,000	113,296,646	

* FY20-21 Budget includes FY19-20 Estimated Carryover Amount plus FY20-21 Appropriation Amount

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: C0003 - MILLARD DRAIN							
Project: C0003 - MILLARD DRAIN							
3005-311-C0003-55300	MILLARD DRAIN - CAPITAL - PROF SVC	0	0	0	0	0	250,000
Project: C0003 - MILLARD DRAIN Total:		0	0	0	0	0	250,000
Project: C0004 - MRPK AV WIDE/CASEY TO 3RD							
2002-311-C0004-55100	MRPK AV WIDE/CASEY-3RD - LAND ACQUISITION	0	101,648	0	0	101,648	101,648
Project: C0004 - MRPK AV WIDE/CASEY TO 3RD Total:		0	101,648	0	0	101,648	101,648
Project: C0009 - HIGH STREET STREETScape							
3005-311-C0009-55200	HIGH ST STREETScape - INFRASTRUCTURES	0	0	0	0	0	1,420,000
3005-311-C0009-55300	HIGH ST STREETScape - CAPITAL-PROF SVC	0	0	0	0	0	80,000
Project: C0009 - HIGH STREET STREETScape Total:		0	0	0	0	0	1,500,000
Project: C0012 - CIVIC CENTER COMPLEX							
2018-120-C0012-55300	CIVIC CTR - CAPITAL-PROF SVC	0	93,515	0	93,515	0	0
3001-120-C0012-55100	CIVIC CTR - LAND ACQUISITION	0	500,000	0	0	500,000	500,000
3001-120-C0012-55200	CIVIC CTR - INFRASTRUCTURES	0	25,000	0	0	25,000	25,000
3001-120-C0012-55210	CIVIC CTR - BLDG & STRUCT ACQ	0	83,330	0	0	83,330	83,330
3001-120-C0012-55300	CIVIC CTR - CAPITAL-PROF SVC	159,882	1,060,925	50,572	315,015	745,910	745,910
3001-120-C0012-55400	CIVIC CTR - CONSTR BLDG	0	70,000	0	0	70,000	70,000
Project: C0012 - CIVIC CENTER COMPLEX Total:		159,882	1,832,770	50,572	408,529	1,424,240	1,424,240
Project: C0014 - CIVIC CTR PED ACCESS IMPR							
2001-171-C0014-55300	CIV CTR PED ACC IMPR - CAPITAL-PROF SVC	0	4,893	0	0	4,893	4,893
2001-171-C0014-55500	CIV CTR PED ACC IMPR - IMPRV OTHER THAN BLDG	0	453,202	0	0	453,202	453,202
2411-171-C0014-55300	CIV CTR PED ACC IMPR - CAPITAL-PROF SVC	0	4,371	0	0	4,371	4,371
2411-171-C0014-55500	CIV CTR PED ACC IMPR - IMPRV OTHER THAN BLDG	0	111,740	0	0	111,740	111,740
2414-171-C0014-55500	CIV CTR PED ACC IMPR - IMPRV OTHER THAN BLDG	0	20,000	0	0	20,000	20,000
Project: C0014 - CIVIC CTR PED ACCESS IMPR Total:		0	594,206	0	0	594,206	594,206

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609)								
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609)								
2007-171-C0015-55500	PSC PUBLIC ART - IMPRV OTHER THAN BLDG		95,029	0	0	0	0	0
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609) Total:			95,029	0	0	0	0	0
Project: C0019 - CENTRAL IRRIGATION SYSTEM								
1000-541-C0019-55500	CENTRAL IRRIG SYS - IMPRV OTHER THAN BLDG		0	85,000	0	0	85,000	85,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RECOMMENDED	INSTALLATION OF CONTROLLERS, FLOW SENSORS AND MASTER VALVES AT AVCP & MILLER PARKS.						
Project: C0019 - CENTRAL IRRIGATION SYSTEM Total:			0	85,000	0	0	85,000	85,000
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)								
2014-311-C0020-55100	PRINCETON AV IMPROV - LAND ACQUISITION		0	4,633	0	0	4,633	4,633
2014-311-C0020-55200	PRINCETON AV IMPROV - INFRASTRUCTURES		49,994	5,608,837	0	0	5,608,837	5,608,837
2014-311-C0020-55210	PRINCETON AV IMPROV - BLDG & STRUCT ACQ		0	601	0	0	601	601
2014-311-C0020-55300	PRINCETON AV IMPROV - CAPITAL-PROF SVC		103,790	80,330	112,782	60,000	20,330	20,330
2409-311-C0020-55200	PRINCETON AV IMPROV - INFRASTRUCTURES		0	1,287,244	0	0	1,287,244	1,287,244
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING) Total:			153,785	6,981,645	112,782	60,000	6,921,645	6,921,645
Project: C0021 - LA AVE WIDEN - SPRING/MPK								
2014-311-C0021-55100	LA AV WIDE-SPRING/MPK - LAND ACQUISITION		0	98,553	0	0	98,553	98,553
2014-311-C0021-55200	LA AV WIDE-SPRING/MPK - INFRASTRUCTURES		0	418,033	0	0	418,033	418,033
2014-311-C0021-55300	LA AV WIDE-SPRING/MPK - CAPITAL-PROF SVC		0	503,102	0	0	503,102	503,102
2401-311-C0021-55200	LA AV WIDE-SPRING/MPK - INFRASTRUCTURES		0	796,770	0	0	796,770	796,770
Project: C0021 - LA AVE WIDEN - SPRING/MPK Total:			0	1,816,459	0	0	1,816,458	1,816,458
Project: C0022 - SPRING ROAD WIDENING								
2014-311-C0022-55100	SPRING RD WIDE - LAND ACQUISITION		65	83,522	2,208	2,139	81,383	81,383
2014-311-C0022-55200	SPRING RD WIDE - INFRASTRUCTURES		0	625,620	0	0	625,620	625,620
2014-311-C0022-55300	SPRING RD WIDE - CAPITAL-PROF SVC		0	75,492	7,857	7,857	67,635	67,635
Project: C0022 - SPRING ROAD WIDENING Total:			65	784,633	10,065	9,996	774,637	774,637

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: C0026 - LA AVE MEDIANS							
Project: C0026 - LA AVE MEDIANS							
2014-311-C0026-55200	LA AVE MEDIANS - INFRASTRUCTURES	0	1,645,000	0	0	1,945,000	1,945,000
2014-311-C0026-55300	LA AVE MEDIANS - CAPITAL-PROF SVC	0	80,262	11,775	7,713	72,549	72,549
Project: C0026 - LA AVE MEDIANS Total:		0	1,725,262	11,775	7,713	2,017,549	2,017,549
Project: C0029 - METROLINK S LOT NEW ENTRY							
2001-311-C0029-55200	METROLK SLOT NEW ENTRY - INFRASTRUCTURES	0	2,000	0	2,000	0	0
2001-311-C0029-55300	METROLK SLOT NEW ENTRY - CAPITAL-PROF SVC	6,370	108,258	86,412	108,258	0	0
2401-311-C0029-55100	METROLK SLOT NEW ENTRY - LAND ACQUISITION	0	342,000	0	0	0	0
2401-311-C0029-55210	METROLK SLOT NEW ENTRY - BLDG & STRUCT ACQ	0	167,119	0	0	0	0
2413-311-C0029-55200	METROLK SLOT NEW ENTRY - INFRASTRUCTURES	0	45,903	16,900	45,903	0	0
2414-311-C0029-55200	METROLK SLOT NEW ENTRY - INFRASTRUCTURES	1,583	362,351	152,100	303,315	59,036	59,036
Project: C0029 - METROLINK S LOT NEW ENTRY Total:		7,953	1,027,632	255,413	459,477	59,036	59,036
Project: C0030 - WIDENING @ LA AVE/SHASTA							
2014-311-C0030-55200	WIDE @ LA AV/SHASTA - INFRASTRUCTURES	0	0	0	0	0	0
2014-311-C0030-55300	WIDE @ LA AV/SHASTA - CAPITAL-PROF SVC	442	49,558	0	0	10,000	10,000
Project: C0030 - WIDENING @ LA AVE/SHASTA Total:		442	49,558	0	0	10,000	10,000
Project: C0032 - METROLINK NORTH PARKING							
2001-430-C0032-55300	METROLK N PARKING - CAPITAL-PROF SVC	0	13,556	686	686	12,870	12,870
2413-430-C0032-55200	METROLK N PARKING - INFRASTRUCTURES	0	0	0	0	32,556	25,231
2417-430-C0032-55200	MLINK N PARK LOT - INFRASTRUCTURE	0	7,325	0	0	0	7,325
2434-430-C0032-55200	METROLK N PARKING - INFRASTRUCTURES	0	1,125,914	0	0	1,125,914	1,125,914
2434-430-C0032-55300	METROLK N PARKING - CAPITAL-PROF SVC	0	4,781	0	0	4,781	4,781
Project: C0032 - METROLINK NORTH PARKING Total:		0	1,151,575	686	686	1,176,120	1,176,120
Project: C0033 - NEW LA AVE UNDERGROUNDING							
2001-311-C0033-55300	NEW LA AV UNDERGRD - CAPITAL-PROF SVC	0	286	0	0	286	286
2014-311-C0033-55200	NEW LA AV UNDERGRD - INFRASTRUCTURES	0	308,000	0	0	308,000	308,000
2014-311-C0033-55300	NEW LA AV UNDERGRD - CAPITAL-PROF SVC	0	133,021	0	0	133,021	133,021
Project: C0033 - NEW LA AVE UNDERGROUNDING Total:		0	441,307	0	0	441,307	441,307

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Project: C0035 - ARROYO DRIVE OVERLAY								
Project: C0035 - ARROYO DRIVE OVERLAY								
2412-311-C0035-55200	ARROYO DRIVE OVERLAY - INFRASTRUCTURES	0	527,000	0	0	527,000	527,000	527,000
2412-311-C0035-55300	ARROYO DRIVE OVERLAY - PROFESSIONAL SERVICES	0	9,344	0	0	9,344	9,344	9,344
Project: C0035 - ARROYO DRIVE OVERLAY Total:		0	536,344	0	0	536,344	536,344	536,344
Project: C0037 - ARROYO DR BIKE/PED PROJ								
2001-311-C0037-55200	ARROYO DR BIKE/PED - INFRASTRUCTURES	0	200,000	0	0	200,000	200,000	200,000
2001-311-C0037-55300	ARROYO DR BIKE/PED - CAP PROF SVC	0	68,820	0	0	68,820	68,820	68,820
2411-311-C0037-55200	ARROYO DR BIKE/PED - INFRASTRUCTURES	0	216,856	0	0	216,856	216,856	216,856
2411-311-C0037-55300	ARROYO DR BIKE/PED - CAP PROF SVC	0	531,180	0	0	531,180	531,180	531,180
Project: C0037 - ARROYO DR BIKE/PED PROJ Total:		0	1,016,856	0	0	1,016,856	1,016,856	1,016,856
Project: C0042 - AVRC FACILITY EXPANSION								
2018-171-C0042-55300	AVRC FACILITY EXP - DESIGN/ENGINEERING	0	150,000	0	0	50,000	50,000	50,000
Project: C0042 - AVRC FACILITY EXPANSION Total:		0	150,000	0	0	50,000	50,000	50,000
Project: C0045 - MTN MDW - BALL WALL								
2010-541-C0045-55500	MM BALL WALL - IMPRV OTHER THAN BLDG	38,903	0	0	0	0	0	0
Project: C0045 - MTN MDW - BALL WALL Total:		38,903	0	0	0	0	0	0
Project: C0047 - AVCP STORAGE FACILITY								
2010-541-C0047-55300	AVCP STORAGE FAC - CAP PROF SVC	0	0	0	0	20,000	20,000	20,000
2010-541-C0047-55400	AVCP STORAGE FAC - CONSTRUCTION BLDG	0	0	0	0	60,000	60,000	60,000
Project: C0047 - AVCP STORAGE FACILITY Total:		0	0	0	0	80,000	80,000	80,000
Project: C0050 - SCE STREETLIGHTS-ACQUISITION								
1000-312-C0050-55200	SCE STLIGHT ACQ - INFRASTRUCTURE	0	2,032,817	1,816,832	2,032,817	0	0	0
Project: C0050 - SCE STREETLIGHTS-ACQUISITION Total:		0	2,032,817	1,816,832	2,032,817	0	0	0
Project: C0052 - NORTH TRAIN STATION PUBLIC ART								
2007-511-C0052-55500	N TRAIN STN PUBLIC ART - IMPROV OTHER THAN BLDG	0	200,000	0	0	200,000	200,000	200,000
Project: C0052 - NORTH TRAIN STATION PUBLIC ART Total:		0	200,000	0	0	200,000	200,000	200,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: C0053 - CHAMPIONSHIP DR TRAIL EAST SIDEWALK							
2315-542-C0053-55300	CHAMPIONSHIP DR TRAIL SIDEWALK - CAP PROF SVC	0	15,000	0	0	15,000	15,000
Project: C0053 - CHAMPIONSHIP DR TRAIL EAST SIDEWALK Total:		0	15,000	0	0	15,000	15,000
Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL							
2013-541-C0054-55300	CNTRY TR PK ADA WKWAY - CAP PROF SVC	12,410	44,652	44,661	44,652	0	0
2013-541-C0054-55500	CNTRY TR PK ADA WKWAY - IMPROV OTHER THAN BLDG	0	309,624	286,663	309,624	0	0
3003-541-C0054-55000	CNTRY TR PK ADA WKWAY-MACHINE&EQUIP	0	149,500	130,000	149,500	0	0
Project: C0054 - COUNTRY TRAIL PK ADA WALKWAY INSTALL Total:		12,410	503,776	461,325	503,776	0	0
Project: C0055 - CITY BLDGS FIBER OPTIC CABLE INFRASTRUCTURE							
2018-134-C0055-55300	CITY BLDG FIBER OPTIC - CAPITAL PROF SVC	0	130,000	0	0	0	0
Project: C0055 - CITY BLDGS FIBER OPTIC CABLE INFRASTRUCTURE Total:		0	130,000	0	0	0	0
Project: C0056 - NEW LIBRARY BLDG							
3001-171-C0056-55300	NEW LIBRARY-CAPITAL PROF SVC	3,350	1,457,294	6,950	1,457,294	1,700	1,700
Project: C0056 - NEW LIBRARY BLDG Total:		3,350	1,457,294	6,950	1,457,294	1,700	1,700
Project: C0057 - SAND PLAY AREA INSTALL @ PH (2019)							
2013-541-C0057-55300	PEACH HILL PK - CAPITAL PROF SVC	0	2,970	2,972	2,970	0	0
2013-541-C0057-55500	PEACH HILL PK-IMPRV OTHER THAN BLDG	0	20,700	18,000	20,700	0	0
Project: C0057 - SAND PLAY AREA INSTALL @ PH (2019) Total:		0	23,670	20,972	23,670	0	0
Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019)							
2013-541-C0058-55300	MILR PK PLAYGRND IMPRV-CAPITAL PROF SVC	0	5,362	5,344	5,362	0	0
2013-541-C0058-55500	MILLER PK PLAYGRND IMPRV-IMPRV OTHER THAN BLDG	0	37,375	37,375	37,375	0	0
3003-541-C0058-55000	MILLER PK PLAYGRND IMPROV-MACHINE&EQUIP	0	148,941	128,006	148,941	0	0
Project: C0058 - MILLER PK PLAYGRND IMPROVE/EQUIP REPLACE (2019) Total:		0	191,678	170,726	191,678	0	0
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019)							
2011-541-C0059-55300	CAMPUS CYN PK PLAYGRND-CAPITAL PROF SVC	0	3,610	3,599	3,610	0	0
2011-541-C0059-55500	CAMPUS CYN PK PLAYGRND-IMPROV OTHER THAN BLDG	0	25,380	25,109	25,380	0	0

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019							
3003-541-C0059-55000	CAMPUS CYN PK PLAYGRND IMPROV-MACHINE&EQUIP	0	144,718	131,260	144,718	0	0
Project: C0059 - CAMPUS CYN PK PLAYGRND IMPROVE/EQUIP REPLACE (2019 Total:		0	173,708	159,969	173,708	0	0
Project: C0060 - TRAFFIC SIGNAL IMPROVE @ SPRING RD (CHARLES & SECO							
2014-311-C0060-55200	SIG IMPRV SPRING/CHARLES/SECOND - INFRASTRUCTURES	0	100,000	0	0	100,000	100,000
2014-311-C0060-55300	SIG IMPRV SPRING/CHARLES/SECOND - CAP PROF SVCS	0	25,000	0	0	25,000	25,000
Project: C0060 - TRAFFIC SIGNAL IMPROVE @ SPRING RD (CHARLES & SECO Total:		0	125,000	0	0	125,000	125,000
Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS							
2018-542-C0061-55300	ARROYO SIMI TRAIL IMPRV - CAPITAL PROF SVC	0	120,000	0	0	120,000	120,000
Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS Total:		0	120,000	0	0	120,000	120,000
Project: C0062 - 80AC-TRAIL & TRAILHEAD IMPROVEMENT							
2018-173-C0062-55300	80AC TRAIL/TRAILHEAD IMPROV - CAP PROF SVCS	0	52,981	29,703	52,981	0	0
Project: C0062 - 80AC-TRAIL & TRAILHEAD IMPROVEMENT Total:		0	52,981	29,703	52,981	0	0
Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK							
1000-541-C0063-55300	ALL INCLSV PLAY GRND @TR - CAP PROF SVCS	0	106,500	100,603	106,500	0	0
2010-541-C0063-55300	ALL INCLSV PLAY GRND @TR - CAP PROF SVC	0	22,000	4,875	22,000	0	0
Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK Total:		0	128,500	105,478	128,500	0	0
Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC							
2011-541-C0064-55500	COMM CTR PK PLYGRND IMPRV/RPLC-IMPRV OTHR THN BL...	0	0	0	0	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	REPLACE SAND W/ ENGINEERED WOOD FIBER		0.00	0.00			15,000
3003-541-C0064-55000	COMM CTR PK PLYGRND IMPRV/RPLC - MACHINE&EQU	0	0	0	0	125,000	125,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
ADOPTED-PRT	REPLACE PLAY STRUCTURES/EQUIPMENT		0.00	0.00			125,000
Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC Total:		0	0	0	0	140,000	140,000

Budget Worksheet

			2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
			Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
							Recommended	Adopted-PRT
Project: L0074 - MOORPARK NE OPEN SPACE PURCHASE								
Project: L0074 - MOORPARK NE OPEN SPACE PURCHASE								
2018-173-L0074-55100	MPK NE OPEN SP - LAND ACQUISITION		3,032,159	0	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	FUNDED BY VC SUSTAINABILITY FEE						
Project: L0074 - MOORPARK NE OPEN SPACE PURCHASE Total:			3,032,159	0	0	0	0	0
Project: L0080 - 136 FIRST STREET								
2121-172-L0080-55100	136 FIRST ST - LAND ACQUISITION		0	55,744	50,587	50,587	0	0
2121-422-L0080-55100	136 FIRST ST - LAND ACQUISITION		0	0	0	0	0	0
Project: L0080 - 136 FIRST STREET Total:			0	55,744	50,587	50,587	0	0
Project: M0002 - ADA IMPROVEMENTS (2011/12)								
1000-171-M0002-55500	ADA IMPROVEMENTS - IMPRV OTHER THAN BLDG		0	50,000	38,701	50,000	25,000	25,000
Project: M0002 - ADA IMPROVEMENTS (2011/12) Total:			0	50,000	38,701	50,000	25,000	25,000
Project: M0023 - AVRC BACK UP GENERATORS								
2010-171-M0023-55500	AVRC B-U GENERATORS - IMPRV OTHER THAN BLDG		0	95,000	0	0	95,000	95,000
3003-171-M0023-55500	AVRC B U GENERATORS-IMPRV OTHER THAN BLDG		0	167,000	0	0	167,000	167,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED-PRT	BACKUP GENERATOR COMMUNITY CENTER	0.00	0.00	167,000				
Project: M0023 - AVRC BACK UP GENERATORS Total:			0	262,000	0	0	262,000	262,000
Project: M0024 - AVRC HVAC REPLACEMENT								
2018-171-M0024-55300	AVRC HVAC REPLAC - CAPITAL PROF SVC		0	63,000	49,005	63,000	0	0
2018-171-M0024-55500	AVRC HVAC REPLAC - IMPRV OTHER THAN BLDG		0	72,000	0	0	95,000	95,000
3003-171-M0024-55500	AVRC HVAC REPLAC - IMPRV OTHER THAN BLDG		0	100,000	0	0	100,000	100,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT				
ADOPTED-PRT	HVAC REPLACEMENT AVRC	0.00	0.00	100,000				
Project: M0024 - AVRC HVAC REPLACEMENT Total:			0	235,000	49,005	63,000	195,000	195,000

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	Recommended	Adopted-PRT	
Project: M0025 - AVRC KITCHEN REMODEL								
Project: M0025 - AVRC KITCHEN REMODEL								
2018-171-M0025-55300	AVRC REMODEL - CAPITAL PROF SVC	0	50,000	0	0	50,000	50,000	
2018-171-M0025-55500	ACRC REMODEL - IMPRV OTHER THAN BLDG	0	250,000	0	0	250,000	250,000	
Project: M0025 - AVRC KITCHEN REMODEL Total:		0	300,000	0	0	300,000	300,000	
Project: M0029 - SIDEWALK RECONSTRUCTION PROGRAM								
2412-311-M0029-55200	SIDEWLK RECONSTR PROG - INFRASTRUCTURE	0	50,000	0	0	50,000	50,000	
Project: M0029 - SIDEWALK RECONSTRUCTION PROGRAM Total:		0	50,000	0	0	50,000	50,000	
Project: M0031 - TIERRA REJADA STREETScape RENOVATION								
1000-542-M0031-55300	TR STSCAPE - CAPITAL PROF SVC	21,488	12,425	1,054	12,425	0	0	
1000-542-M0031-55500	TR STSCAPE - IMPRV OTHER THAN BLDG	1,018,202	226,611	119,860	226,611	0	0	
2302-542-M0031-55300	TR STSCAPE - CAPITAL PROF SVC	284	4,568	0	4,568	0	0	
2302-542-M0031-55500	TR STSCAPE - IMPRV OTHER THAN BLDG	12,848	65,596	0	65,596	0	0	
3004-000-M0031-55500	TR STSCAPE - IMPRV OTHER THAN BLDG	760,823	0	0	0	0	0	
Project: M0031 - TIERRA REJADA STREETScape RENOVATION Total:		1,813,646	309,200	120,914	309,200	0	0	
Project: M0033 - TRAFFIC SIGNAL CABINET UPGRADES								
2412-311-M0033-55200	TRF SIGNAL UPGRD-INFRASTRUCTURE	0	73,690	0	15,000	73,690	73,690	
Project: M0033 - TRAFFIC SIGNAL CABINET UPGRADES Total:		0	73,690	0	15,000	73,690	73,690	
Project: M0040 - LA AVE TRAFFIC SIGNALS/FIBER OPTIC UPGRADE								
2014-311-M0040-55200	LA AV TRAF SIGNALS/FIB OPTIC UPGRD - INFRASTRUCT	0	935,650	0	0	935,650	935,650	
2014-311-M0040-55300	LA AVE TRAF SIGNALS/FIB OPTIC UPGRD - CIP PROF SVC	14,345	5	0	0	5	5	
Project: M0040 - LA AVE TRAFFIC SIGNALS/FIBER OPTIC UPGRADE Total:		14,345	935,655	0	0	935,655	935,655	
Project: M0042 - CAMPUS CANYON-UNIVERSITY DR PAVEMENT REHAB PROJ								
2416-311-M0042-55200	CAMPUS CYN/UNIV DR PAVE REHAB-INFRASTRUCTURES	324,859	1	1	1	0	0	
Project: M0042 - CAMPUS CANYON-UNIVERSITY DR PAVEMENT REHAB PROJ Total:		324,859	1	1	1	0	0	
Project: M0044 - PARK & FACILITY PAVEMENT REHAB								
1000-541-M0044-55300	PARK & FACILITY PAVEMENT REHAB - CAPITAL-PROF SVC	0	30,000	0	0	30,000	30,000	

Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	2020-2021
						Recommended	Adopted-PRT
Project: M0044 - PARK & FACILITY PAVEMENT REHAB							
1000-541-M0044-55500	PARK & FACILITY PAVEMENT REHAB-IMPRV OTH THAN BLDG	0	94,276	0	0	94,276	94,276
Project: M0044 - PARK & FACILITY PAVEMENT REHAB Total:		0	124,276	0	0	124,276	124,276
Project: M0045 - PRINCETON AVE/CAMPUS PK DR LSCAPE RENOV							
2006-542-M0045-55300	PRINCETON/CMP PK DR LSCAPE-CAPITAL PROF SVC	0	85,000	0	85,000	0	0
Project: M0045 - PRINCETON AVE/CAMPUS PK DR LSCAPE RENOV Total:		0	85,000	0	85,000	0	0
Project: M0046 - LA AVE PKWAY RENOVATION (BET. SPRING & MILLARD)							
2006-542-M0046-55300	LA AVE PKWAY RENOV - CAPITAL PROF SVC	0	45,000	0	45,000	0	0
Project: M0046 - LA AVE PKWAY RENOVATION (BET. SPRING & MILLARD) Total:		0	45,000	0	45,000	0	0
Project: M0047 - 1920 SLURRY SEAL (DOWNTOWN AREA)							
2412-311-M0047-55200	DOWNTOWN AREA SLURRY SEAL - INFRASTRUCTURE	0	0	0	0	600,000	600,000
2416-311-M0047-55200	DOWNTOWN AREA SLURRY SEAL - INFRASTRUCTURES	0	1,000,000	0	0	1,200,000	1,200,000
Project: M0047 - 1920 SLURRY SEAL (DOWNTOWN AREA) Total:		0	1,000,000	0	0	1,800,000	1,800,000
Project: M0050 - SIDEWALK REHAB - RDA PROJ AREA							
3005-311-M0050-55200	SIDEWALK REHAB RDA PROJ AREA-INFRASTRUCTURE	0	0	0	0	0	273,324
Project: M0050 - SIDEWALK REHAB - RDA PROJ AREA Total:		0	0	0	0	0	273,324
Project: P0011 - CITY TRANSIT BUS SHLT&AMN							
2414-430-P0011-55500	CITYTRANSIT - IMPRV OTHER THAN BLDG	0	66,768	0	0	66,768	66,768
Project: P0011 - CITY TRANSIT BUS SHLT&AMN Total:		0	66,768	0	0	66,768	66,768
Project: P0019 - 1ST-HOME BUYER PROGRAM							
2121-422-P0019-55100	FTHB PROG - LAND ACQUISITION	0	400,000	0	0	400,000	400,000
Project: P0019 - 1ST-HOME BUYER PROGRAM Total:		0	400,000	0	0	400,000	400,000
Project: R0050 - CAMPUS PARK							
2011-541-R0050-55300	CAMPUS PK - CAPITAL PROF SVC	0	2,010	2,009	2,010	0	0
2011-541-R0050-55500	CAMPUS PK - IMPRV OTHER THAN BLDG	0	14,000	13,804	14,000	0	0
3003-541-R0050-55000	CAMPUS PK - MACHINE&EQUIP	0	10,350	3,047	10,350	0	0
Project: R0050 - CAMPUS PARK Total:		0	26,360	18,860	26,360	0	0

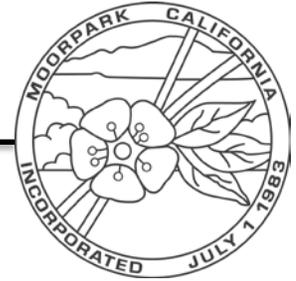
Budget Worksheet

		2018-2019	2019-2020	2019-2020	2019-2020	Defined Budgets	2020-2021	2020-2021
		Actual	Budget	YTD Actual	REVISED EST	2020-2021	Recommended	Adopted-PRT
Project: R0130 - GLENWOOD PARK								
Project: R0130 - GLENWOOD PARK								
2013-541-R0130-55300	GLENWOOD PK - CAPITAL PROF SVC	0	4,005	4,006	4,005		0	0
2013-541-R0130-55500	GLENWOOD PK - IMPRV OTHER THAN BLDG	0	27,916	27,916	27,916		0	0
3003-541-R0130-55000	GLENWOOD PK - MACHINE&EQUIP	0	52,468	45,624	52,468		0	0
Project: R0130 - GLENWOOD PARK Total:		0	84,389	77,546	84,389		0	0
Report Total:		5,656,828	27,552,402	3,568,869	6,239,363		21,939,136	23,962,460

Fund	2018-2019 Actual	2019-2020 Budget	2019-2020 YTD Actual	Defined Budgets		
				2019-2020 REVISED EST	2020-2021 Recommended	2020-2021 Adopted-PRT
1000 - GENERAL FUND	1,039,691	2,637,629	2,077,052	2,428,353	234,276	234,276
2001 - TRAFFIC SYSTM MGMT FUND	6,370	851,015	87,098	110,945	740,071	740,071
2002 - CITY-WIDE TRAFFIC MITIGAT	0	101,648	0	0	101,648	101,648
2006 - TREE AND LANDSCAPE FEES	0	130,000	0	130,000	0	0
2007 - ART IN PUBLIC PLACES	95,029	200,000	0	0	200,000	200,000
2010 - COMMUNITY WIDE PARK DEVT	38,903	117,000	4,875	22,000	175,000	175,000
2011 - PARK IMPROVEMENT ZONE 2017-1	0	45,000	44,522	45,000	15,000	15,000
2013 - PARK IMPROVEMENT ZONE 2017-2	12,410	452,604	426,939	452,604	0	0
2014 - LOS ANGELES A.O.C.	168,637	10,775,219	134,624	77,709	10,957,951	10,957,951
2018 - ENDOWMENT FUND	3,032,159	981,496	78,708	209,496	565,000	565,000
2121 - CITY AFFORDABLE HOUSING	0	455,744	50,587	50,587	400,000	400,000
2302 - 84-2 STEEPLE HILL T2865	13,133	70,164	0	70,164	0	0
2315 - COUNTRY CLUB ESTATES	0	15,000	0	0	15,000	15,000
2401 - TEA 21 FEDERAL GRANTS	0	1,305,889	0	0	796,770	796,770
2409 - FEDERAL & STATE GRANTS	0	1,287,244	0	0	1,287,244	1,287,244
2411 - LOCAL TDA ARTICLE 3	0	864,147	0	0	864,147	864,147
2412 - LOCAL TDA ARTICLE 8A	0	660,034	0	15,000	1,260,034	1,260,034
2413 - STATE TRANSIT ASSISTANCE	0	45,903	16,900	45,903	32,556	25,231
2414 - LOCAL TDA ARTICLE 8C	1,583	449,119	152,100	303,315	145,804	145,804
2416 - ROAD MAINT & REHAB	324,859	1,000,001	1	1	1,200,000	1,200,000
2417 - STATE OF GOOD REPAIR	0	7,325	0	0	0	7,325
2434 - PROP 1B-LOCAL STREETS&RDS	0	1,130,695	0	0	1,130,695	1,130,695
3001 - CITY HALL IMPROVEMENT FUND	163,232	3,196,549	57,522	1,772,309	1,425,940	1,425,940
3003 - EQUIPMENT REPLACEMENT FUND	0	772,977	437,938	505,977	392,000	392,000
3004 - SPECIAL PROJECTS	760,823	0	0	0	0	0
3005 - REMAINING BOND PROCEEDS	0	0	0	0	0	2,023,324
Report Total:	5,656,828	27,552,402	3,568,869	6,239,363	21,939,136	23,962,460

Fiscal Year 2020/21

Capital Improvement Projects



**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0003	Council Goals and Objectives:	N/A
Project Title: Millard Drain		
Department: Public Works		
Project Description:		
Construction of storm drainage infrastructure improvements to serve the residential area north of the intersection of Los Angeles Avenue and Millard Street. No funding source has been identified for this project. The full scope and cost of this project has not been determined.		

Location Map



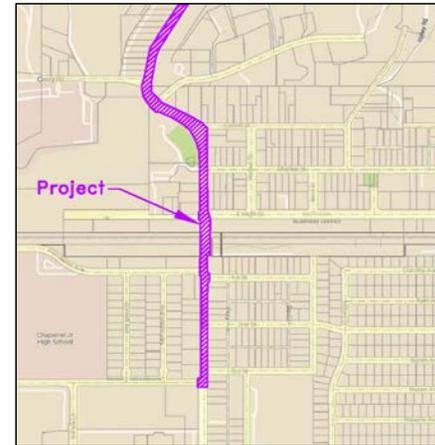
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
3005-311-C0003-55300	Capital - Professional Services			\$ 250,000					\$ 250,000
TBD-55200	Infrastructures							\$ 460,000	\$ 460,000
TBD-55300	Capital - Professional Services							\$ 50,000	\$ 50,000
Project TOTAL				\$ 250,000				\$ 510,000	\$ 760,000

Funding Source(s):									
REMAINING BOND PROCEEDS - Fund 3005				\$ 250,000					\$ 250,000
TBD - Fund TBD								\$ 510,000	
TOTAL				\$ 250,000				\$ 510,000	\$ 760,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0004	Council Goals and Objectives:	2.3.4
Project Title: Moorpark Widening Project		
Department: Public Works		
Project Description:		
<p>Widening of Moorpark Avenue to add a southbound lane along the west side from Casey Road to Third Street. Includes street realignment at First Street and Poindexter Avenue (Prior Project 8057) and rail crossing improvements (Prior Project 8038). Prior year appropriations for those projects have been returned to funding sources. Prior to commencing work on this project, the General Plan and Circulation Element must be updated to identify the second southbound lane. Therefore, funding has been moved to Future Years.</p>		

Location Map

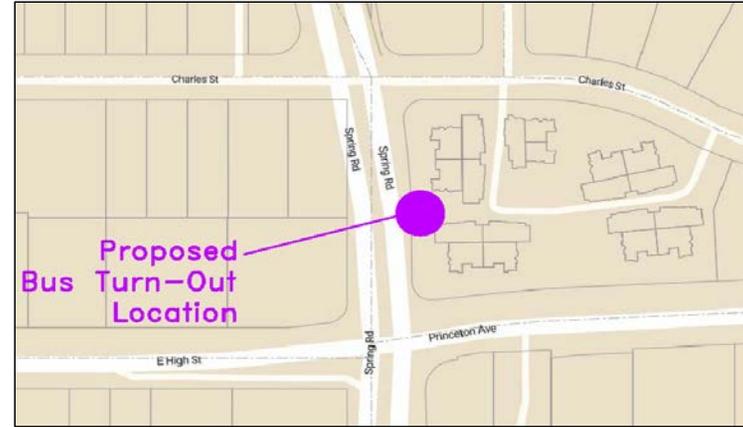


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2002-311-C0004-55100	Land Acquisition	\$ 1,268,352	\$ 101,648						\$ 1,370,000
2002-311-C0004-55300	Capital - Professional Services	\$ 134,245				\$ 370,755			\$ 505,000
2014-311-C0004-55200	Infrastructures	\$ 156,708							\$ 156,708
2111-311-C0004-55100	Land Acquisition	\$ 632,737							\$ 632,737
2111-311-C0004-55210	Bldg & Struct Acq	\$ 22,500							\$ 22,500
2111-311-C0004-55300	Capital - Professional Services	\$ 128,675							\$ 128,675
Project TOTAL		\$ 2,343,217	\$ 101,648			\$ 370,755			\$ 2,815,620

Funding Source(s):									
CITY-WIDE TRAFFIC MITIGAT - Fund 2002		\$ 1,402,597	\$ 101,648			\$ 370,755			\$ 1,875,000
LOS ANGELES A.O.C. - Fund 2014		\$ 156,708							\$ 156,708
ENDOWMENT FUND - Fund 2111		\$ 783,912							\$ 783,912
TOTAL		\$ 2,343,217	\$ 101,648			\$ 370,755			\$ 2,815,620

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map



Project Number: C0007	Council Goals and Objectives: N/A
Project Title: Spring Road Bus Turn Out	
Department: Public Works	
Project Description:	
Design and construction of a bus turnout on Spring Road, at Charles Street.	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2001-311-C0007-55100	Land Acquisition	\$ 248				\$ 39,000			\$ 39,248
2001-311-C0007-55200	Infrastructures					\$ 111,000			\$ 111,000
2001-311-C0007-55300	Capital - Professional Services	\$ 13,968							\$ 13,968
Project TOTAL		\$ 14,216				\$ 150,000			\$ 164,216

Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		\$ 14,216				\$ 150,000			\$ 164,216
TOTAL		\$ 14,216				\$ 150,000			\$ 164,216

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0009	Council Goals and Objectives: 1.1.1
Project Title: High Street Improvements	
Department: Public Works	
Project Description:	
Improve sidewalks on High Street to include traffic calming devices and street parking improvements. Install new site furnishings.	

Location Map



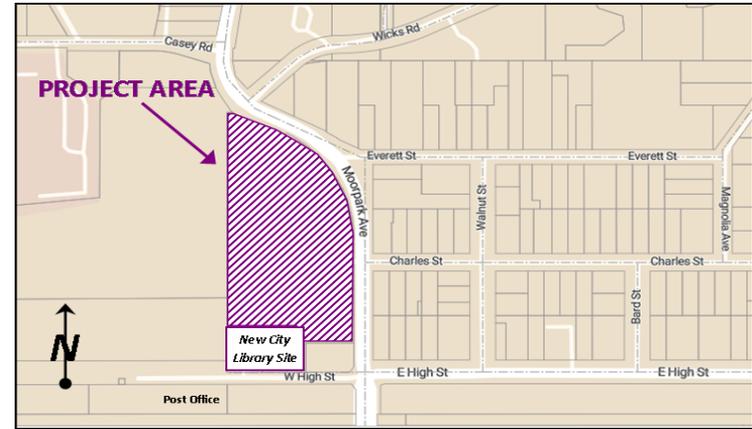
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
3005-311-C0009-55200	Infrastructures			\$ 1,420,000					\$ 1,420,000
3005-311-C0009-55300	Capital - Professional Services			\$ 80,000					\$ 80,000
TBD-55200	Infrastructures				\$ 1,830,000				\$ 1,830,000
TBD-55300	Capital - Professional Services				\$ 170,000				\$ 170,000
Project TOTAL				\$ 1,500,000	\$ 2,000,000				\$ 3,500,000

Funding Source(s):									
REMAINING BOND PROCEEDS - Fund 3005				\$ 1,500,000					\$ 1,500,000
TBD - Fund TBD					\$ 2,000,000				\$ 2,000,000
TOTAL				\$ 1,500,000	\$ 2,000,000				\$ 3,500,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0012	Council Goals and Objectives:	1.4.3
Project Title: New City Hall and Civic Center Complex		
Department: Parks, Recreation & Community Services		
Project Description:		
Acquisition of property and design and construction of a city hall and civic center complex on the northwest corner of Moorpark Avenue and High Street. Request is for design expenses. Balance of funds to be used in future years for engineering, construction, and associated administrative expenses.		

Location Map

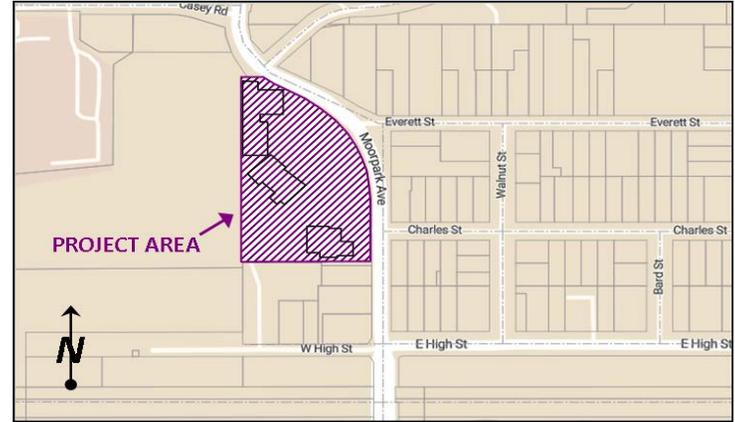


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2018-120-C0012-55300	Capital - Professional Services	\$ 343,172							\$ 343,172
2111-611-C0012-55100	Land Acquisition	\$ 352,645							\$ 352,645
3001-120-C0012-55100	Land Acquisition	\$ 2,700	\$ 500,000						\$ 502,700
3001-120-C0012-55200	Infrastructures		\$ 25,000		\$ 25,000,000				\$ 25,025,000
3001-120-C0012-55210	Bldg & Struct Acq	\$ 96,138	\$ 83,330						\$ 179,468
3001-120-C0012-55300	Capital - Professional Services	\$ 1,066,469	\$ 745,910						\$ 1,812,380
3001-120-C0012-55400	Construction Bldg		\$ 70,000						\$ 70,000
Project TOTAL		\$ 1,861,124	\$ 1,424,240		\$ 25,000,000				\$ 28,285,364

Funding Source(s):									
ENDOWMENT FUND - Fund 2018		\$ 343,172							\$ 343,172
RDA OPERATING FUND (INACTIVE) - Fund 2111		\$ 352,645							\$ 352,645
CITY HALL IMPROVEMENT FUND - Fund 3001		\$ 1,165,307	\$ 1,424,240		\$ 25,000,000				\$ 27,589,548
TOTAL		\$ 1,861,124	\$ 1,424,240		\$ 25,000,000				\$ 28,285,364

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map



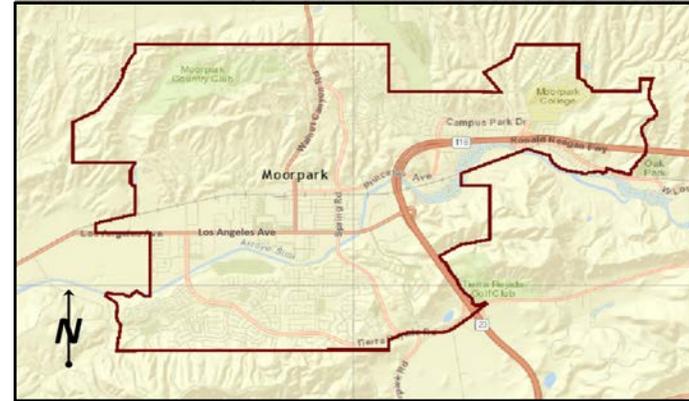
Project Number: C0014	Council Goals and Objectives:	N/A
Project Title:	Pedestrian Access Improvements at the Civic Center	
Department:	Parks, Recreation & Community Services	
Project Description:		
Create ADA accessible pedestrian access from Moorpark Avenue through the Civic Center including an improved bus turnout.		

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2001-171-C0014-55300	Capital - Professional Services	\$ 34,593	\$ 4,893						\$ 39,486
2001-171-C0014-55500	Improvements Other Than Bldgs	\$ 4,562	\$ 453,202						\$ 457,764
2411-171-C0014-55300	Capital - Professional Services	\$ 19,115	\$ 4,371						\$ 23,486
2411-171-C0014-55500	Improvements Other Than Bldgs		\$ 111,740						\$ 111,740
2414-171-C0014-55500	Improvements Other Than Bldgs		\$ 20,000						\$ 20,000
Project TOTAL		\$ 58,270	\$ 594,206						\$ 652,476

Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		\$ 39,155	\$ 458,095						\$ 497,250
LOCAL TDA ARTICLE 3 - Fund 2411		\$ 19,115	\$ 116,111						\$ 135,226
LOCAL TDA ARTICLE 8C - Fund 2414			\$ 20,000						\$ 20,000
TOTAL		\$ 58,270	\$ 594,206						\$ 652,476

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map
Various Locations Citywide



Project Number: C0019	Council Goals and Objectives: N/A
Project Title: Central Irrigation System	
Department: Parks, Recreation & Community Services	
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 55000: \$293,519	
Phase 2: Installation of controllers, flow sensors and master valves at Arroyo Vista Community and Miller Parks. (\$85,000)	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
1000-541-C0019-55500	Improvements Other Than Bldgs		\$ 85,000						\$ 85,000
1000-542-C0019-55000	Machine & Equipments	\$ 71,599							\$ 71,599
2302-542-C0019-55000	Machine & Equipments	\$ 33,111							\$ 33,111
2312-542C0019-55000	Machine & Equipments	\$ 34,466							\$ 34,466
2315-542-C0019-55000	Machine & Equipments	\$ 61,937							\$ 61,937
2322-542-C0019-55000	Machine & Equipments	\$ 92,406							\$ 92,406
Project TOTAL		\$ 293,519	\$ 85,000						\$ 378,519

Funding Source(s):									
GENERAL FUND - Fund 1000		\$ 71,599	\$ 85,000						\$ 156,599
84-2 STEEPL HILL T2865 - Fund 2302		\$ 33,111							\$ 33,111
84-2 CARLSBERG - Fund 2312		\$ 34,466							\$ 34,466
COUNTRY CLUB ESTATES - Fund 2315		\$ 61,937							\$ 61,937
MOORPARK HIGHLANDS - Fund 2322		\$ 92,406							\$ 92,406
TOTAL		\$ 293,519	\$ 85,000						\$ 378,519

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: C0020	Council Goals and Objectives: 2.3.1
Project Title: Princeton Avenue Widening	
Department: Public Works	
Project Description:	
Road widening, realignment, and reconstruction of Princeton Avenue, from a point east of Spring Road to South Condor Drive. In FY 2009/10, the City was awarded a Bicycle Transportation Account (BTA) in the amount of \$206,000 and a Highway Safety Improvement Program (HSIP) in the amount of \$900,000. In 2018, VCTC reprogrammed \$200,000 in Federal STP-L funds to the project, increasing Federal funds to \$1.1 million.	



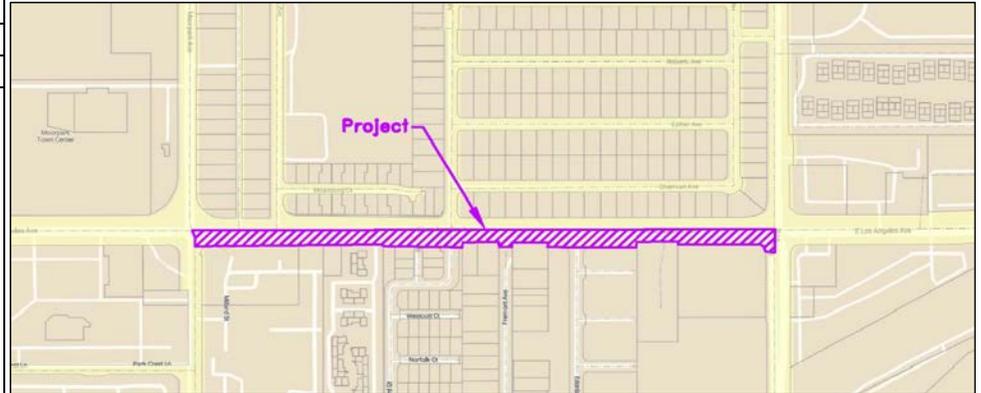
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2014-311-C0020-55100	Land Acquisition	\$ 2,177,169	\$ 4,633						\$ 2,181,802
2014-311-C0020-55200	Infrastructures	\$ 49,994	\$ 5,608,837						\$ 5,658,831
2014-311-C0020-55210	Bldg & Struct Acq	\$ 52,310	\$ 601						\$ 52,911
2014-311-C0020-55300	Capital - Professional Services	\$ 1,213,151	\$ 20,330						\$ 1,233,481
2409-311-C0020-55200	Infrastructures		\$ 1,287,244						\$ 1,287,244
2415-311-C0020-55100	Land Acquisition	\$ 1,739							\$ 1,739
Project TOTAL		\$ 3,494,363	\$ 6,921,645						\$ 10,416,008

Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		\$ 3,492,624	\$ 5,634,401						\$ 9,127,025
FEDERAL & STATE GRANTS - Fund 2409			\$ 1,287,244						\$ 1,287,244
GAS TAX - Fund 2415		\$ 1,739							\$ 1,739
TOTAL		\$ 3,494,363	\$ 6,921,645						\$ 10,416,008

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: C0021	Council Goals and Objectives:	2.3.2
Project Title:	Los Angeles Avenue Widening - Spring Road to Moorpark Avenue	
Department:	Public Works	
Project Description:		
Street widening and improvements for additional vehicle travel lanes, an emergency lane, curb and gutter, and sidewalk along the south side of Los Angeles Avenue, from Moorpark Avenue to Spring Road. Project scope of work will also include storm drainage infrastructure improvements along the south side of Los Angeles Avenue and installation of a traffic signal at the intersection of Millard Street/Los Angeles Avenue.		



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2014-311-C0021-55100	Land Acquisition	\$ 1,555,112	\$ 98,553						\$ 1,653,665
2014-311-C0021-55200	Infrastructures	\$ 29,395	\$ 418,033						\$ 447,428
2014-311-C0021-55210	Bldg & Struct Acq	\$ 46,196							\$ 46,196
2014-311-C0021-55300	Capital - Professional Services	\$ 842,073	\$ 503,102						\$ 1,345,175
2401-311-C0021-55200	Infrastructures		\$ 796,770						\$ 796,770
Project TOTAL		\$ 2,472,776	\$ 1,816,458						\$ 4,289,234

Funding Source(s):										
LOS ANGELES A.O.C. - Fund 2014		\$ 2,472,776	\$ 1,019,688							\$ 3,492,464
TEA 21 FEDERAL GRANTS - Fund 2401			\$ 796,770							\$ 796,770
TOTAL		\$ 2,472,776	\$ 1,816,458							\$ 4,289,234

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0022	Council Goals and Objectives: 2.1.2
Project Title: Spring Road Widening	
Department: Public Works	
Project Description:	
Widening of the east side of Spring Road, from Los Angeles Avenue to Flinn Avenue. Widening improvements will also require relocation of the traffic signal pole at the NE corner of Los Angeles Avenue and Spring Road.	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2014-311-C0022-55100	Land Acquisition	\$ 278,552	\$ 81,383						\$ 359,935
2014-311-C0022-55200	Infrastructures	\$ 44,380	\$ 625,620						\$ 670,000
2014-311-C0022-55300	Capital - Professional Services	\$ 152,365	\$ 67,635						\$ 219,999
Project TOTAL		\$ 475,297	\$ 774,637						\$ 1,249,934

Funding Source(s):										
LOS ANGELES A.O.C. - Fund 2014		\$ 475,297	\$ 774,637							\$ 1,249,934
TOTAL		\$ 475,297	\$ 774,637							\$ 1,249,934

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: C0026	Council Goals and Objectives:	2.3.3
Project Title: Los Angeles Avenue Medians		
Department: Public Works		
Project Description:		
<p>Phased improvements for the construction of raised, landscaped medians on Los Angeles Avenue (SR-118), from the 23 Freeway interchange westerly to Tierra Rejada Road. Phase 1 of the improvements is for the segment between Spring Road and the 23 Freeway interchange.</p>		



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2014-311-C0026-55200	Infrastructures		\$ 1,700,000	\$ 300,000					\$ 2,000,000
2014-311-C0026-55300	Capital - Professional Services	\$ 335,941	\$ 17,549						\$ 353,491
Project TOTAL		\$ 335,941	\$ 1,717,549	\$ 300,000					\$ 2,353,491

Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		\$ 335,941	\$ 1,717,549	\$ 300,000					\$ 2,353,491
TOTAL		\$ 335,941	\$ 1,717,549	\$ 300,000					\$ 2,353,491

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: C0027	Council Goals and Objectives:	N/A
Project Title: Underground Utility District No. 2		
Department: Public Works		
Project Description:		
Establishment and implementation of an underground utility district along Los Angeles Avenue, between Shasta Avenue and Millard Street, to underground high voltage overhead 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.		



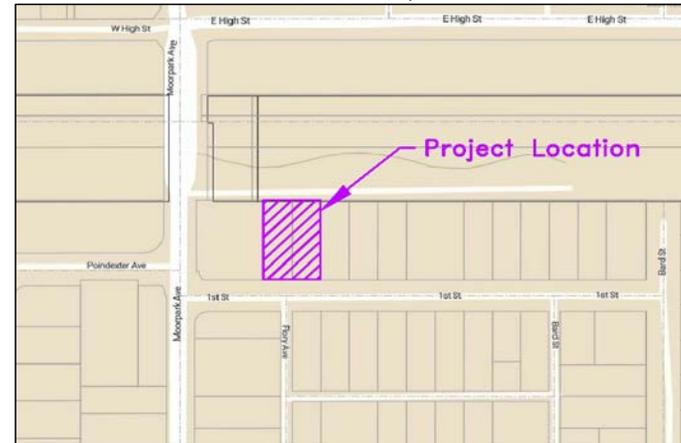
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2014-311-C0027-55200	Infrastructures	\$ 240						\$ 1,710,000	\$ 1,710,240
Project TOTAL		\$ 240						\$ 1,710,000	\$ 1,710,240

Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		\$ 240						\$ 1,710,000	\$ 1,710,240
TOTAL		\$ 240						\$ 1,710,000	\$ 1,710,240

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0029	Council Goals and Objectives: 5.5.1
Project Title: Metro Link South Parking Lot South Entry	
Department: Public Works	
Project Description:	
Relocation of the south entry to the south MetroLink parking lot to a point on First Street east of Moorpark Avenue.	
Prior CMAQ Funding required a 17.24% local match.	
Line 2414-311-C0029-55200 funded with 3 FTA 5307 grants, (\$220,000; \$41,376; & \$101,542). All three grants require a 20% match.	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2001-311-C0029-55100	Land Acquisition	\$ 304,400							\$ 304,400
2001-311-C0029-55200	Infrastructures	\$ 2,771							\$ 2,771
2001-311-C0029-55210	Bldg & Struct Acq	\$ 31,305							\$ 31,305
2001-311-C0029-55300	Capital - Professional Services	\$ 148,764							\$ 148,764
2401-311-C0029-55210	Bldg & Struct Acq	\$ 72,476							\$ 72,476
2412-311-C0029-55300	Capital - Professional Services	\$ 33,983							\$ 33,983
2413-311-C0029-55200	Infrastructures	\$ 45,903							\$ 45,903
2414-311-C0029-55200	Infrastructures	\$ 306,121	\$ 59,036						\$ 365,157
2414-311-C0029-55210	Bldg & Struct Acq	\$ 20,984							\$ 20,984
3004-311-C0029-55100	Land Acquisition	\$ 185,000							\$ 185,000
Project TOTAL		\$ 1,151,707	\$ 59,036						\$ 1,210,743

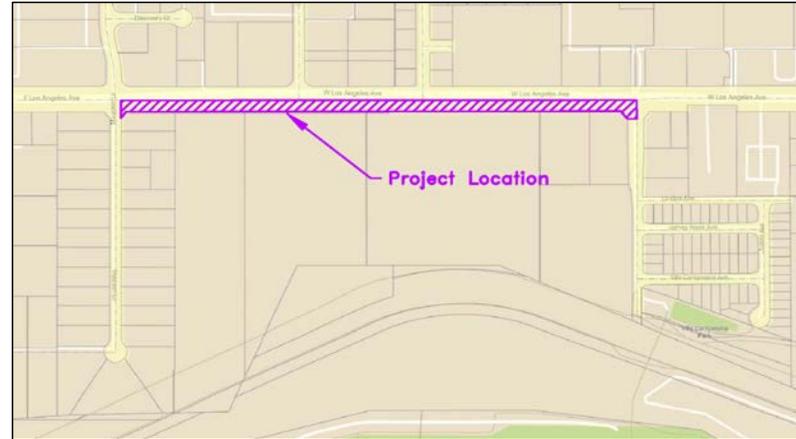
Funding Source(s):

TRAFFIC SYSTM MGMT FUND - Fund 2001	\$ 487,240								\$ 487,240
TEA 21 FEDERAL GRANTS - Fund 2401	\$ 72,476								\$ 72,476
LOCAL TDA ARTICLE 8A - Fund 2412	\$ 33,983								\$ 33,983
STATE TRANSIT ASSISTANCE - Fund 2413	\$ 45,903								\$ 45,903
LOCAL TDA ARTICLE 8C - Fund 2414	\$ 327,105	\$ 59,036							\$ 386,141
SPECIAL PROJECTS - Fund 3004	\$ 185,000								\$ 185,000
TOTALS:	\$ 1,151,707	\$ 59,036							\$ 1,210,743

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0030	Council Goals and Objectives:	N/A
Project Title:	L.A. Avenue Widening at Shasta Avenue	
Department:	Public Works	
Project Description:		
<p>The construction and widening of the south side of Los Angeles Avenue, between Maureen Lane and Leta Yancy Road, along the frontage of the vacant property of Tentative Tract 5882 (Pacific Communities). A traffic signal will be constructed at the intersection of Los Angeles Avenue and Shasta Avenue during the development of Tract 5882 (Pacific Communities). It is the intent of the City to seek reimbursement from the developer of Tract 5882 for costs incurred to implement this project. Construction is complete. The remaining budget is for contingency work required by Caltrans for the final turnover. The contingency amount was reduced from \$49,558 to \$10,000.</p>		

Location Map

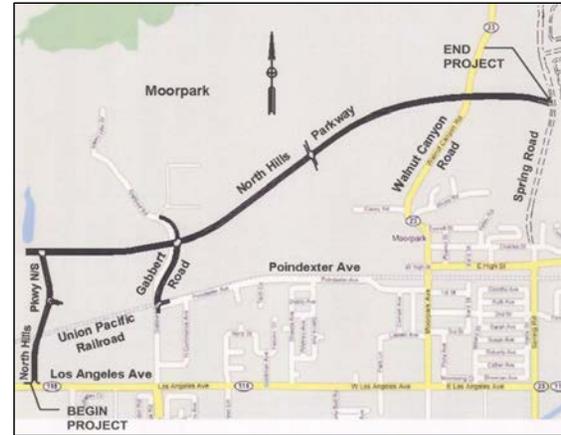


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2014-311-C0030-55200	Infrastructures	\$ 1,601,706							\$ 1,601,706
2014-311-C0030-55300	Capital - Professional Services	\$ 76,442	\$ 10,000						\$ 86,442
Project TOTAL		\$ 1,678,147	\$ 10,000						\$ 1,688,147

Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		\$ 1,678,147	\$ 10,000						\$ 1,688,147
TOTAL		\$ 1,678,147	\$ 10,000						\$ 1,688,147

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map



Project Number: C0031	Council Goals and Objectives: N/A
Project Title: North Hills Parkway	
Department: Public Works	
Project Description:	
<p>Construction of an east-west arterial street north of the railroad corridor, to be generally located within the right-of-way reserved for the previous Route 118 bypass project. Initial costs are for the development of a conceptual design. 50% of design and engineering costs will be funded through Route 23 North Alignment Project (C0025). Project includes 1449 and 1493 Walnut Canyon Road properties. In 2008, a feasibility study prepared by Parsons estimated the total construction cost to be \$85 million. This includes costs for actual construction, engineering support, and R/W. The buildout of North Hills Parkway will be dependent on several proposed development projects, including Hitch Ranch, Tract 5906, Tract 5130, Tract 5847, and the Moorpark Movie Studios.</p>	

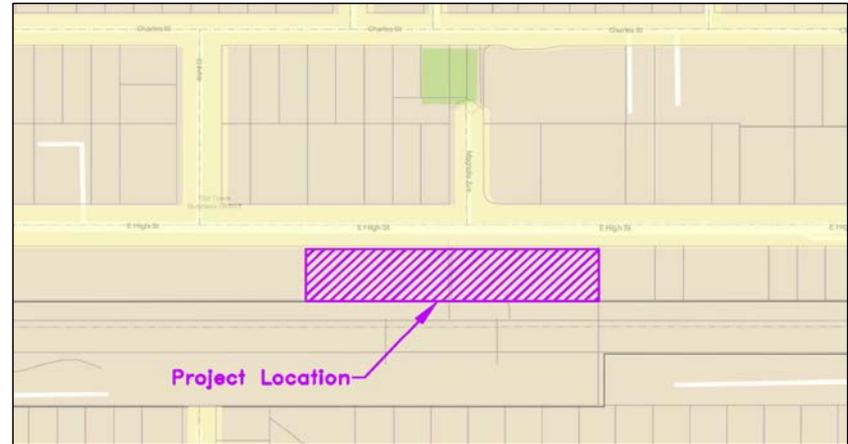
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2002-311-C0031-55100	Land Acquisition	\$ 644,300							\$ 644,300
2002-311-C0031-55300	Capital - Professional Services	\$ 872,407							\$ 872,407
2002-311-C0031-55500	Improvements Other Than Bldgs	\$ 56,920							\$ 56,920
2415-311-C0031-55100	Land Acquisition	\$ 242,109							\$ 242,109
2415-311-C0031-55300	Capital - Professional Services	\$ 158,102							\$ 158,102
Project TOTAL		\$ 1,973,838							\$ 1,973,838

Funding Source(s):									
CITY-WIDE TRAFFIC MITIGAT - Fund 2002		\$ 1,573,627							\$ 1,573,627
GAS TAX - Fund 2415		\$ 400,211							\$ 400,211
TOTAL		\$ 1,973,838							\$ 1,973,838

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0032	Council Goals and Objectives: 5.5.1
Project Title: Metrolink North Parking Lot Expansion	
Department: Public Works	
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 reconstructing the existing North Parking Lot (owned by VCTC).	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2001-430-C0032-55300	Capital - Professional Services	\$ 47,130	\$ 12,870						\$ 60,000
2434-430-C0032-55200	Infrastructures	\$ 4,000	\$ 1,125,914						\$ 1,129,914
2434-430-C0032-55300	Capital - Professional Services	\$ 30,848	\$ 4,781						\$ 35,629
2413-430-C0032-55200	Infrastructures			\$ 25,231					\$ 25,231
2417-430-C0032-55200	Infrastructures		\$ 7,325						\$ 7,325
Project TOTAL		\$ 81,978	\$ 1,150,890	\$ 25,231					\$ 1,258,099

Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		\$ 47,130	\$ 12,870						\$ 60,000
PROP 1B-LOCAL STREETS&RDS - Fund 2434		\$ 34,848	\$ 1,130,695						\$ 1,165,543
STATE TRANSIT ASSISTANCE - Fund 2413				\$ 25,231					\$ 25,231
STATE OF GOOD REPAIR - Fund 2417			\$ 7,325						\$ 7,325
TOTAL		\$ 81,978	\$ 1,150,890	\$ 25,231					\$ 1,258,099

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: C0033	Council Goals and Objectives: N/A
Project Title: Los Angeles Avenue Undergrounding	
Department: Public Works	
Project Description:	
Undergrounding the overhead utilities along the north side of Los Angeles Avenue, east and west of the Arroyo Simi bridge.	



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2001-311-C0033-55300	Capital - Professional Services	\$ 13,414	\$ 286						\$ 13,700
2014-311-C0033-55200	Infrastructures		\$ 308,000						\$ 308,000
2014-311-C0033-55300	Capital - Professional Services	\$ 13,280	\$ 133,021						\$ 146,301
Project TOTAL		\$ 26,694	\$ 441,307						\$ 468,001

Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		\$ 13,414	\$ 286						\$ 13,700
LOS ANGELES A.O.C. - Fund 2014		\$ 13,280	\$ 441,021						\$ 454,301
TOTAL		\$ 26,694	\$ 441,307						\$ 468,001

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: C0035	Council Goals and Objectives: N/A
Project Title: Arroyo Drive Overlay	
Department: Public Works	
Project Description:	
Pavement rehabilitation on Arroyo Drive, from Collins Drive to entrance of Villa del Arroyo Mobile Home Park.	



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2412-311-C0035-55200	Infrastructures		\$ 527,000						\$ 527,000
2412-311-C0035-55300	Capital - Professional Services		\$ 9,344						\$ 9,344
2434-311-C0035-55300	Capital - Professional Services	\$ 656							\$ 656
Project TOTAL		\$ 656	\$ 536,344						\$ 537,000

Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412			\$ 536,344						\$ 536,344
PROP 1B-LOCAL STREETS&RDS - Fund 2434		\$ 656							\$ 656
TOTAL		\$ 656	\$ 536,344						\$ 537,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: C0037	Council Goals and Objectives:	N/A
Project Title: Arroyo Drive Bike/Ped Project		
Department: Public Works		
Project Description:		
<p>Pedestrian improvements along Arroyo Drive, between Collins Drive and Simi Valley city limit line. TDA Article 3 grant for FY 2015/16 and FY 2016/17 provides \$200,000 for a sidewalk starting at west end of Villa Del Arroyo Mobile Home Park, eastward to the Simi Valley city limit line. \$200,000 grant requires a 50% local match. FY 2018/19 Includes new grant (\$531,180) and local match of \$68,820.</p>		



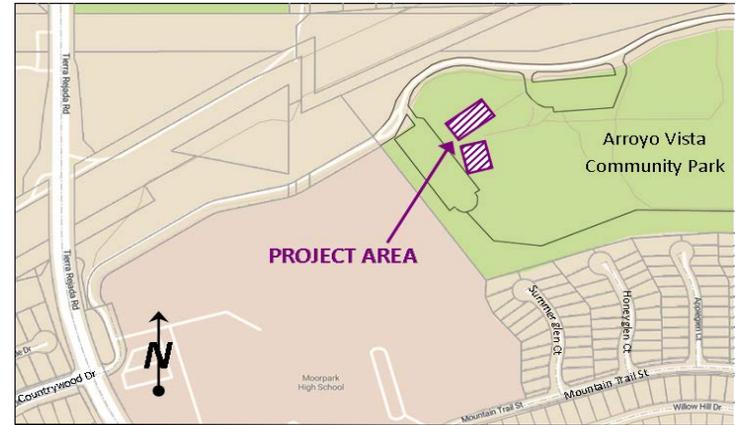
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2001-311-C0037-55200	Infrastructures		\$ 200,000						\$ 200,000
2001-311-C0037-55300	Capital - Professional Services		\$ 68,820						\$ 68,820
2411-311-C0037-55100	Land Acquisition	\$ 13,144							\$ 13,144
2411-311-C0037-55200	Infrastructures		\$ 216,856						\$ 216,856
2411-311-C0037-55300	Capital - Professional Services		\$ 531,180						\$ 531,180
Project TOTAL		\$ 13,144	\$ 1,016,856						\$ 1,030,000

Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001			\$ 268,820						\$ 268,820
LOCAL TDA ARTICLE 3 - Fund 2411		\$ 13,144	\$ 748,036						\$ 761,180
TOTAL		\$ 13,144	\$ 1,016,856						\$ 1,030,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0042	Council Goals and Objectives: 4.3.2
Project Title: Arroyo Vista Recreation Center Facility Expansion	
Department: Parks, Recreation & Community Services	
Project Description:	
Develop design plan for Arroyo Vista Recreation Center for improvements to the facility which include office expansion. Budgeted carryover amount was reduced to \$50,000 to match anticipated preliminary design study costs. Costs for full design development to be determined.	

Location Map

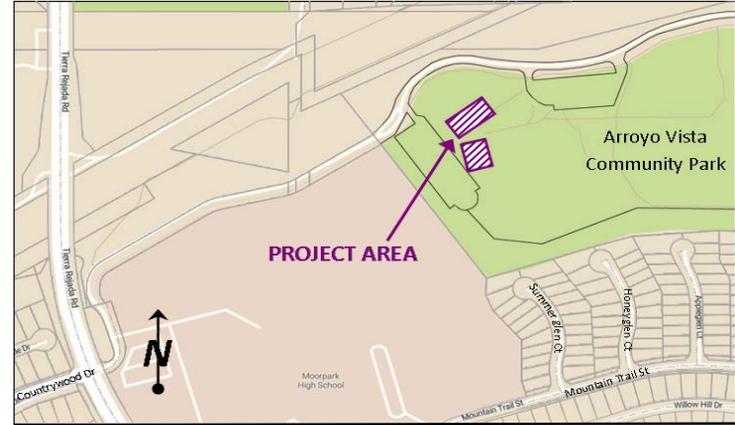


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2018-171-C0042-55300	Capital - Professional Services		\$ 50,000						\$ 50,000
Project TOTAL			\$ 50,000						\$ 50,000
Funding Source(s):									
ENDOWMENT FUND - Fund 2018			\$ 50,000						\$ 50,000
TOTAL			\$ 50,000						\$ 50,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0048	Council Goals and Objectives:	N/A
Project Title: Arroyo Vista Recreation Center Gym Expansion Project		
Department: Parks, Recreation & Community Services		
Project Description:		
Professional Services fees to review the existing plans for the gym expansion and update them to current building codes. Construction costs estimated at \$2,300,000.		

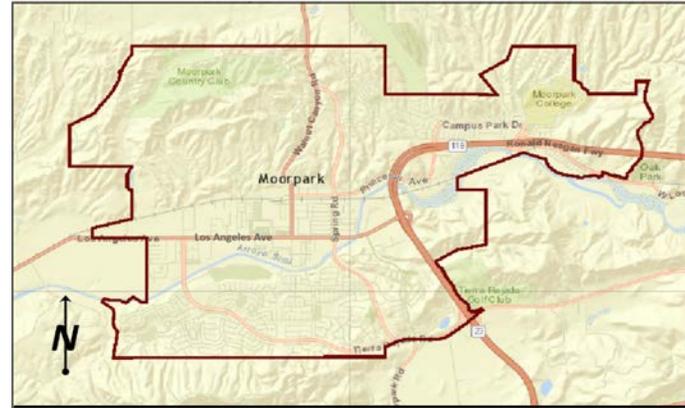
Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2010-541-C0048-55300	Capital - Professional Services				\$ 150,000				\$ 150,000
2010-541-C0048-55500	Improvements Other Than Bldgs				\$ 2,300,000				\$ 2,300,000
Project TOTAL					\$ 2,450,000				\$ 2,450,000
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010					\$ 2,450,000				\$ 2,450,000
TOTAL					\$ 2,450,000				\$ 2,450,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map
Various Locations Citywide



Project Number: C0050	Council Goals and Objectives: 5.2.3
Project Title: Streetlight Acquisition and Retrofit	
Department: Public Works	
Project Description: Acquisition of Southern California Edison Streetlight System and retrofit to LED. Project is a joint effort between PRCS and Public Works.	

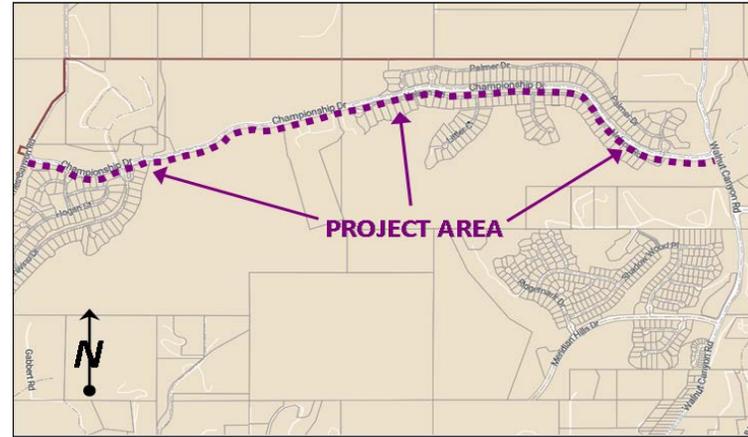
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
1000-312-C0050-55200	Infrastructures	\$ 2,032,817							\$ 2,032,817
Project TOTAL		\$ 2,032,817							\$ 2,032,817

Funding Source(s):										
GENERAL FUND - Fund 1000		\$ 2,032,817								\$ 2,032,817
TOTAL		\$ 2,032,817								\$ 2,032,817

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0053	Council Goals and Objectives:	N/A
Project Title: Championship Drive Sidewalk and Trail Improvements		
Department: Parks, Recreation & Community Services		
Project Description:		
Championship Drive trail and drainage improvements.		

Location Map

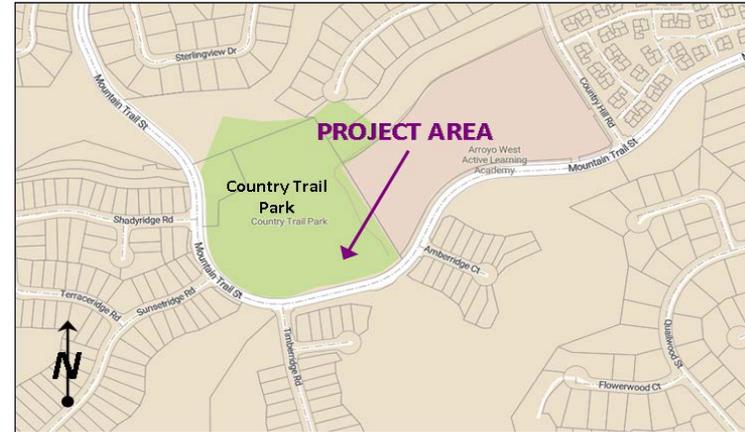


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2315-542-C0053-55200	Infrastructures					\$ 500,000			\$ 500,000
2315-542-C0053-55300	Capital - Professional Services		\$ 15,000		\$ 30,000				\$ 45,000
Project TOTAL			\$ 15,000		\$ 30,000	\$ 500,000			\$ 545,000

Funding Source(s):									
COUNTRY CLUB ESTATES - Fund 2315			\$ 15,000		\$ 30,000	\$ 500,000			\$ 545,000
TOTAL			\$ 15,000		\$ 30,000	\$ 500,000			\$ 545,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map



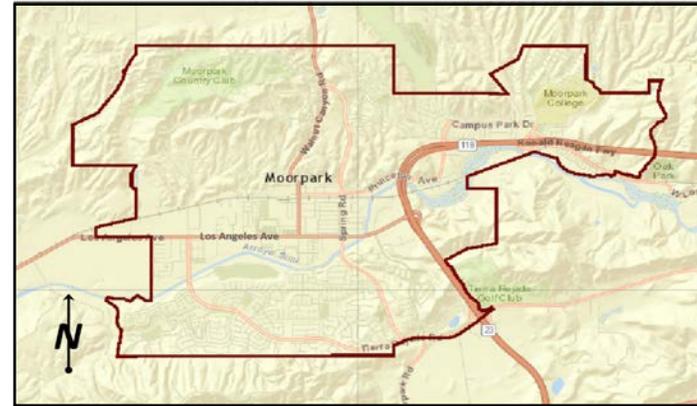
Project Number: C0054	Council Goals and Objectives: N/A
Project Title: Country Trail Park Improvements and ADA Access	
Department: Parks, Recreation & Community Services	
Project Description:	
Country Trail Park renovations including ADA improvements; installation of trail around the perimeter of the natural area; and replacement of playground equipment. Project complete.	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2013-541-C0054-55300	Capital - Professional Services	\$ 63,346							\$ 63,346
2013-541-C0054-55500	Improvements Other Than Bldgs	\$ 309,624							\$ 309,624
3003-541-C0054-55000	Machine & Equipments	\$ 149,500							\$ 149,500
Project TOTAL		\$ 522,470							\$ 522,470

Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-2 - Fund 2013		\$ 372,970							\$ 372,970
EQUIPMENT REPLACEMENT FUND - Fund 3003		\$ 149,500							\$ 149,500
TOTAL		\$ 522,470							\$ 522,470

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map
Various Locations Citywide



Project Number: C0055	Council Goals and Objectives:	N/A
Project Title: City Buildings Fiber Optic Infrastructure		
Department: Finance		
Project Description:		
Construct fiber optic infrastructure for City facilities. The project has been cancelled due to elimination of budget carryover and additional funding source.		

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2018-134-C0055-55300	Capital - Professional Services								
Project TOTAL									
Funding Source(s):									
ENDOWMENT FUND - Fund 2018									
TOTAL									

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0056	Council Goals and Objectives:	1.4.3
Project Title: New Moorpark City Library		
Department: Parks, Recreation & Community Services		
Project Description:		
Design and construction of a new City Library.		

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
3001-171-C0056-55300	Capital - Professional Services	\$ 1,460,644		\$ 1,700					\$ 1,462,344
3001-171-C0056-55200	Infrastructures				\$ 16,600,000				\$ 16,600,000
Project TOTAL		\$ 1,460,644		\$ 1,700	\$ 16,600,000				\$ 18,062,344

Funding Source(s):										
CITY HALL IMPROVEMENT FUND - Fund 3001		\$ 1,460,644		\$ 1,700	\$ 16,600,000					\$ 18,062,344
TOTAL		\$ 1,460,644		\$ 1,700	\$ 16,600,000					\$ 18,062,344

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0057	Council Goals and Objectives: N/A
Project Title: Sand Play Area at Peach Hill Park	
Department: Parks, Recreation & Community Services	
Project Description:	
Sand play area installation at Peach Hill Park. Project complete.	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2013-541-C0057-55300	Capital - Professional Services	\$ 2,970							\$ 2,970
2013-541-C0057-55500	Improvements Other Than Bldgs	\$ 20,700							\$ 20,700
Project TOTAL		\$ 23,670							\$ 23,670
Funding Source(s):									
	PARK IMPROVEMENT ZONE 2017-2 - Fund 2013	\$ 23,670							\$ 23,670
TOTAL		\$ 23,670							\$ 23,670

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0058	Council Goals and Objectives: N/A
Project Title: Miller Park Playground Improvements	
Department: Parks, Recreation & Community Services	
Project Description:	
ADA Improvements, replace playground structures, remove sand and replace with wood fiber and create a sand play area. Project complete.	

Location Map



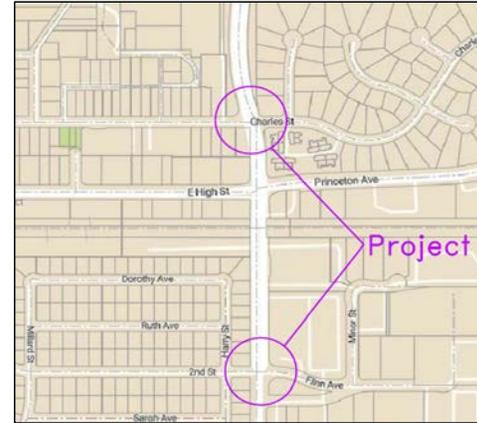
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2013-541-C0058-55300	Capital - Professional Services	\$ 5,362							\$ 5,362
2013-541-C0058-55500	Improvements Other Than Bldgs	\$ 37,375							\$ 37,375
3003-541-C0058-55000	Machine & Equipments	\$ 148,941							\$ 148,941
Project TOTAL		\$ 191,678							\$ 191,678

Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003		\$ 148,941							\$ 148,941
PARK IMPROVEMENT ZONE 2017-2 - Fund 2013		\$ 42,737							\$ 42,737
TOTAL		\$ 191,678							\$ 191,678

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0060	Council Goals and Objectives: N/A
Project Title: Traffic Signal Improvements at Spring Rd (Charles & Second)	
Department: Public Works	
Project Description:	
<p>The Spring Road railroad crossing improvements completed thus far have reduced congestion and delays; however, the work is not completely coordinated with Spring Road signals at Charles Street and Second Street. The road segment between Charles Street and Second Street will be evaluated for future improvements, including signal coordination, timing/phasing adjustments, and signal/stripping/signage changes. Once the engineering analysis and design is complete, improvement work will be completed and evaluated.</p>	

Location Map



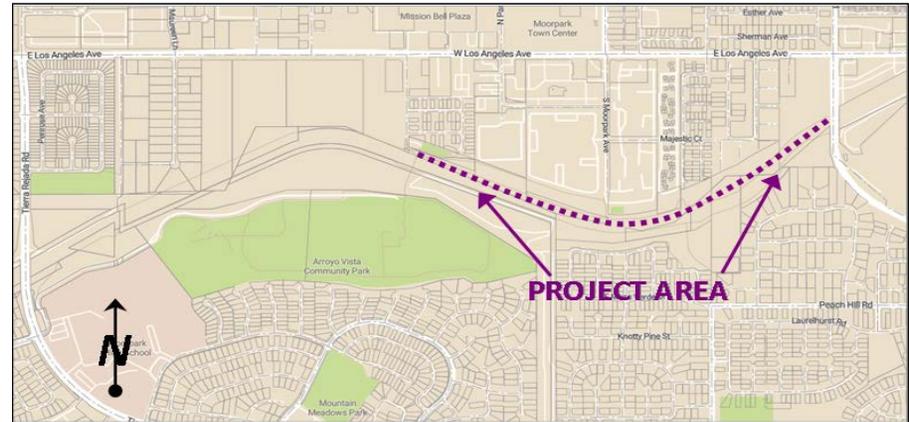
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2014-311-C0060-55200	Infrastructures		\$ 100,000						\$ 100,000
2014-311-C0060-55300	Capital - Professional Services		\$ 25,000						\$ 25,000
Project TOTAL			\$ 125,000						\$ 125,000

Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014			\$ 125,000						\$ 125,000
TOTAL			\$ 125,000						\$ 125,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: C0061	Council Goals and Objectives: 5.4.3
Project Title: Arroyo Simi Trail - Phase I	
Department: Parks, Recreation & Community Services	
Project Description:	
Design and construction of trail improvements along the Arroyo Simi from the Arroyo Vista Recreation Center Pedestrian Bridge to Spring Road, including an undercrossing under the Spring Road bridge.	



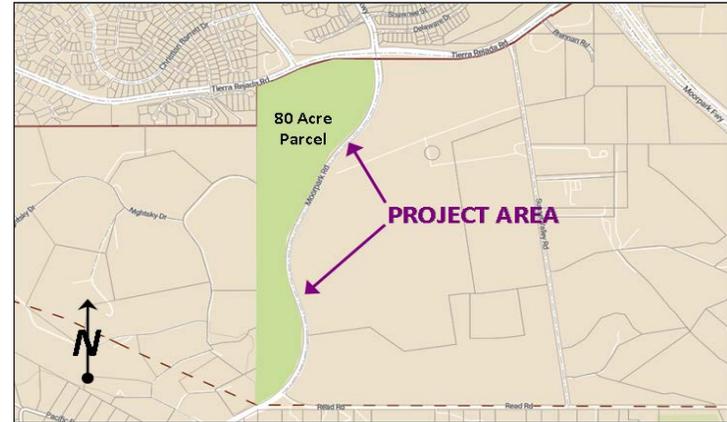
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2018-542-C0061-55300	Capital - Professional Services		\$ 120,000						\$ 120,000
TBD -55500	Improvements Other Than Bldgs					\$ 850,000			\$ 850,000
Project TOTAL			\$ 120,000			\$ 850,000			\$ 970,000

Funding Source(s):									
ENDOWMENT FUND - Fund 2018			\$ 120,000						\$ 120,000
TBD - Fund TBD						\$ 850,000			\$ 850,000
TOTAL			\$ 120,000			\$ 850,000			\$ 970,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0062	Council Goals and Objectives: 6.1.2
Project Title: 80 Acre Parcel Trail Project	
Department: Parks, Recreation & Community Services	
Project Description:	
In conjunction with the Moorpark Watershed Parks, Recreation and Conservation Authority (MWPRCA), develop a multi-use recreational trail in the 80-acre parcel. Costs represent City contributed match funding. MWPRCA is seeking grant funding for the remainder of the project cost of \$501,600.	

Location Map



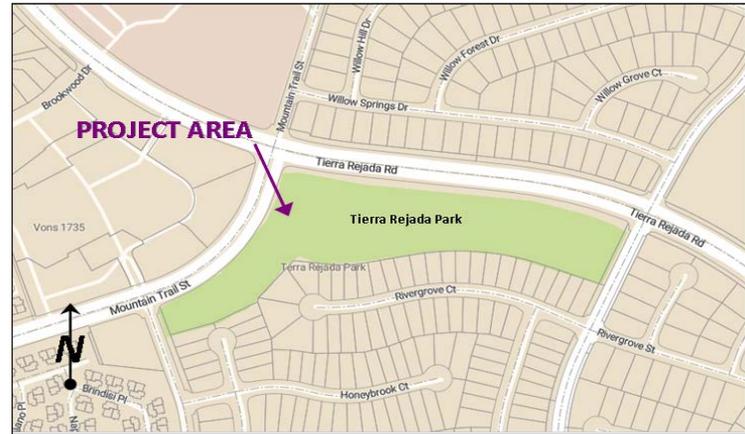
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2018-173-C0062-55300	Capital - Professional Services	\$ 52,981			\$ 15,419				\$ 68,400
Project TOTAL		\$ 52,981			\$ 15,419				\$ 68,400

Funding Source(s):									
ENDOWMENT FUND - Fund 2018		\$ 52,981			\$ 15,419				\$ 68,400
TOTAL		\$ 52,981			\$ 15,419				\$ 68,400

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0063	Council Goals and Objectives: 5.5.3
Project Title: Inclusive Playground at Tierra Rejada Park	
Department: Parks, Recreation & Community Services	
Project Description:	
Design and install inclusive playground at Tierra Rejada Park. Project is contingent upon the receipt of Land and Water Conservation Fund (LWCF) grant funds to offset 50% of improvement costs. Costs below indicate City matching costs. Grant award notification anticipated in the fall of 2020.	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
1000-541-C0063-55300	Capital - Professional Services	\$ 106,500							\$ 106,500
2010-541-C0063-55300	Capital - Professional Services	\$ 22,000							\$ 22,000
2010-541-C0063-55500	Improvements Other Than Bldgs				\$ 347,250				\$ 347,250
2007-541-C0063-55500	Improvements Other Than Bldgs				\$ 300,000				\$ 300,000
Project TOTAL		\$ 128,500			\$ 647,250				\$ 775,750

Funding Source(s):									
GENERAL FUND - Fund 1000		\$ 106,500							\$ 106,500
COMMUNITY WIDE PARK DEVT - Fund 2010		\$ 22,000			\$ 347,250				\$ 369,250
ART IN PUBLIC PLACES - Fund 2007					\$ 300,000				\$ 300,000
TOTAL		\$ 128,500			\$ 647,250				\$ 775,750

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: C0064	Council Goals and Objectives: N/A
Project Title: Replace Play Equipment at Community Center Park	
Department: Parks, Recreation & Community Services	
Project Description:	
Replace children's play structures and equipment at Community Center Park, and replace sand with engineered wood fiber.	



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
3003-541-C0064-55000	Machine & Equipments			\$ 125,000					\$ 125,000
2011-541-C0064-55500	Improvements Other Than Bldgs			\$ 15,000					\$ 15,000
Project TOTAL				\$ 140,000					\$ 140,000

Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003				\$ 125,000					\$ 125,000
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011				\$ 15,000					\$ 15,000
TOTAL				\$ 140,000					\$ 140,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map



Project Number: L0080	Council Goals and Objectives: N/A
Project Title: 136 First Street Land Acquisition	
Department: Parks, Recreation & Community Services	
Project Description:	
Property acquired in FY 17/18. FY 19/20 expense of \$50,587 for demolition of existing structure. Project complete.	

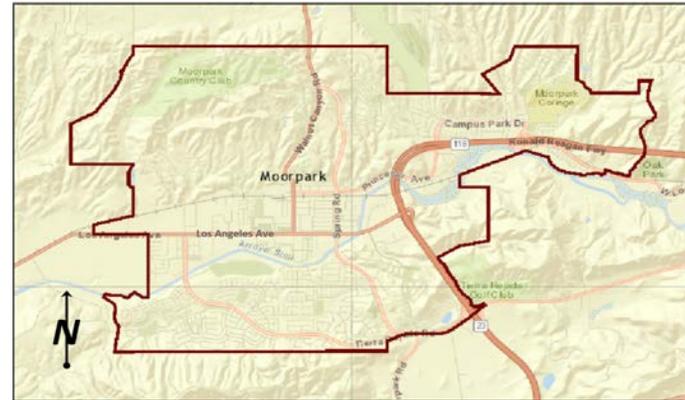
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2121-172-L0080-55100	Land Acquisition	\$ 50,587							\$ 50,587
2121-422-L0080-55100	Land Acquisition	\$ 252,547							\$ 252,547
Project TOTAL		\$ 303,134							\$ 303,134

Funding Source(s):									
CITY AFFORDABLE HOUSING - Fund 2121		\$ 303,134							\$ 303,134
TOTAL		\$ 303,134							\$ 303,134

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: M0002	Council Goals and Objectives: N/A
Project Title: ADA Improvements	
Department: Parks, Recreation & Community Services	
Project Description:	
Bus Stop improvements: \$85,000 Facilities and Parks improvements: \$5,225,000 Intersections: \$1,378,000 Curbs and sidewalks: \$17,212,000	

Location Map
Various Locations Citywide



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
1000-171-M0002-55500	Improvements Other Than Bldgs	\$ 50,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000
Project TOTAL		\$ 50,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000
Funding Source(s):									
GENERAL FUND - Fund 1000		\$ 50,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000
TOTAL		\$ 50,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: M0023	Council Goals and Objectives: N/A
Project Title: Back-up Generator for Community Center and AVRC	
Department: Parks, Recreation & Community Services	
Project Description:	
Replace back-up generator for Community Center. Portable generator for AVRC Sewer Lift Station.	

Location Map



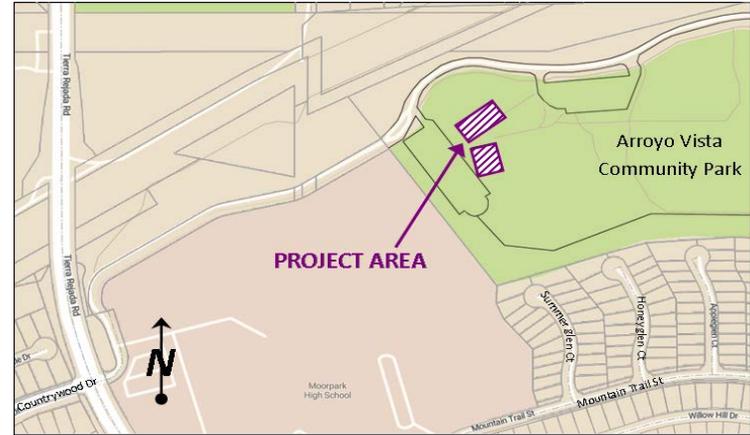
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2010-171-M0023-55500	Improvements Other Than Bldgs		\$ 95,000						\$ 95,000
3003-171-M0023-55500	Improvements Other Than Bldgs		\$ 167,000						\$ 167,000
Project TOTAL			\$ 262,000						\$ 262,000

Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010			\$ 95,000						\$ 95,000
EQUIPMENT REPLACEMENT FUND - Fund 3003			\$ 167,000						\$ 167,000
TOTAL			\$ 262,000						\$ 262,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: M0024	Council Goals and Objectives: N/A
Project Title: Arroyo Vista Recreation Center HVAC Replacement	
Department: Parks, Recreation & Community Services	
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), and 25 ton unit (\$35,000); total \$100,000. \$40,000 for design of the system and replacing gas line to Arroyo Vista Recreation Center gym and \$95,000 for gas line construction.	

Location Map



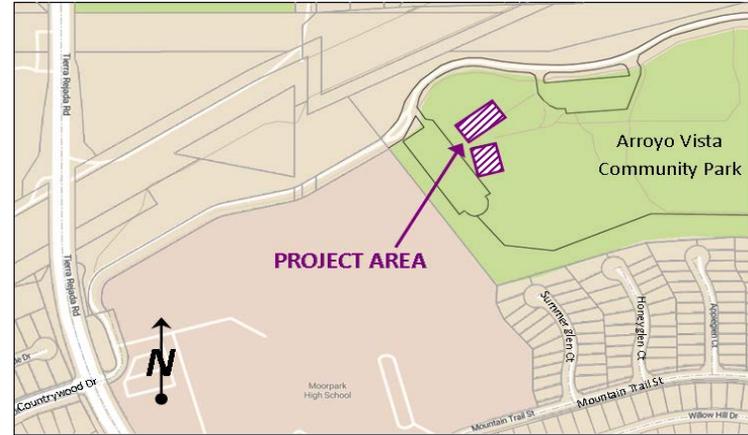
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2018-171-M0024-55300	Capital - Professional Services	\$ 63,000							\$ 63,000
2018-171-M0024-55500	Improvements Other Than Bldgs		\$ 72,000	\$ 23,000					\$ 95,000
3003-171-M0024-55500	Improvements Other Than Bldgs		\$ 100,000						\$ 100,000
Project TOTAL		\$ 63,000	\$ 172,000	\$ 23,000					\$ 258,000

Funding Source(s):										
ENDOWMENT FUND - Fund 2018		\$ 63,000	\$ 72,000	\$ 23,000						\$ 158,000
EQUIPMENT REPLACEMENT FUND - Fund 3003			\$ 100,000							\$ 100,000
TOTAL		\$ 63,000	\$ 172,000	\$ 23,000						\$ 258,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: M0025	Council Goals and Objectives: N/A
Project Title: Arroyo Vista Recreation Center Remodel	
Department: Parks, Recreation & Community Services	
Project Description:	
Kitchen: Upgrade cabinets, replace new sink to comply with Health and Safety Code, replace appliances and interior painting	
Building: Exterior Masonary Waterproofing, replace windows	
Rooms: Replace flooring, add drop down ceiling, paint	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2018-171-M0025-55300	Capital - Professional Services		\$ 50,000						\$ 50,000
2018-171-M0025-55500	Improvements Other Than Bldgs		\$ 250,000						\$ 250,000
Project TOTAL			\$ 300,000						\$ 300,000
Funding Source(s):									
ENDOWMENT FUND - Fund 2018			\$ 300,000						\$ 300,000
TOTAL			\$ 300,000						\$ 300,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: M0029	Council Goals and Objectives:	N/A
Project Title: Sidewalk Reconstruction Project		
Department: Public Works		
Project Description:		
Replacement of sidewalks, curbs, and gutters at various locations.		

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2412-311-M0029-55200	Infrastructures		\$ 50,000						\$ 50,000
Project TOTAL			\$ 50,000						\$ 50,000

Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412			\$ 50,000						\$ 50,000
TOTAL			\$ 50,000						\$ 50,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: M0031	Council Goals and Objectives: N/A
Project Title: Tierra Rejada Road Streetscape	
Department: Parks, Recreation & Community Services	
Project Description:	
Water conservation landscape renovation. Project completed.	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
1000-542-M0031-55300	Capital - Professional Services	\$ 82,426							\$ 82,426
1000-542-M0031-55500	Improvements Other Than Bldgs	\$ 1,928,728							\$ 1,928,728
2302-542-M0031-55300	Capital - Professional Services	\$ 23,423							\$ 23,423
2302-542-M0031-55500	Improvements Other Than Bldgs	\$ 142,875							\$ 142,875
3004-542-M0031-55500	Improvements Other Than Bldgs	\$ 760,823							\$ 760,823
Project TOTAL		\$ 2,938,275							\$ 2,938,275

Funding Source(s):										
GENERAL FUND - Fund 1000		\$ 2,011,155								\$ 2,011,155
84-2 STEEPLE HILL T2865 - Fund 2302		\$ 166,298								\$ 166,298
SPECIAL PROJECTS - Fund 3004		\$ 760,823								\$ 760,823
TOTAL		\$ 2,938,275								\$ 2,938,275

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: M0033	Council Goals and Objectives:	N/A
Project Title: Traffic Signal Cabinet Upgrades		
Department: Public Works		
Project Description:		
Revised project scope of work:		
1) Replace signal controller and battery backup units on Tierra Rejada Road (\$140,875), Spring Road (\$40,250), and Miller Parkway (\$40,250);		
2) Replace signal cabinets and battery backup units on Campus Park (\$25,875), Princeton (\$25,875);		
3) Replace safety lights from halogen to LED (\$95,318).		
Total project cost estimate of \$368,443 is proposed to be spent over the course of several fiscal years.		

Location Map



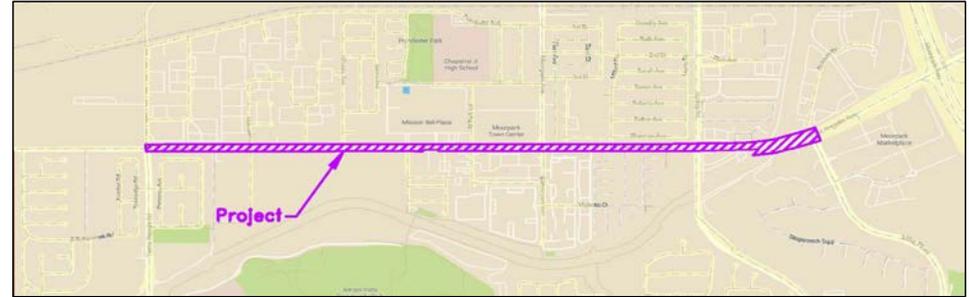
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2412-311-M0033-55200	Infrastructures	\$ 15,000	\$ 58,690	\$ 15,000					\$ 88,690
Project TOTAL		\$ 15,000	\$ 58,690	\$ 15,000					\$ 88,690

Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412		\$ 15,000	\$ 58,690	\$ 15,000					\$ 88,690
TOTAL		\$ 15,000	\$ 58,690	\$ 15,000					\$ 88,690

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: M0040	Council Goals and Objectives: N/A
Project Title: LA Ave Traffic Signals/Fiber Optic Upgrade	
Department: Public Works	
Project Description:	
Replace copper lines with fiber optic technology. New timing/coordination improvements for traffic signals along Los Angeles Avenue.	



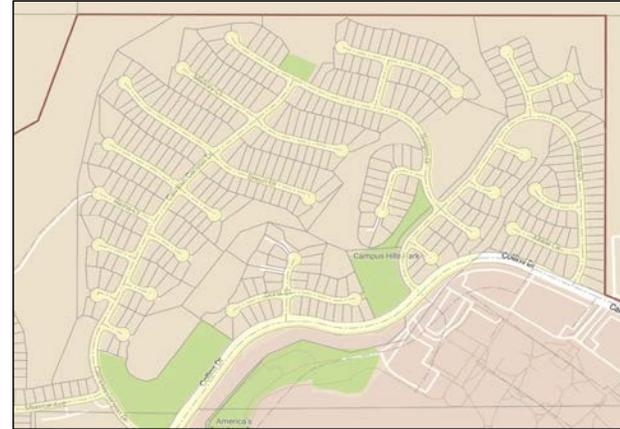
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2014-311-M0040-55200	Infrastructures		\$ 935,650						\$ 935,650
2014-311-M0040-55300	Capital - Professional Services	\$ 14,345	\$ 5						\$ 14,350
Project TOTAL		\$ 14,345	\$ 935,655						\$ 950,000

Funding Source(s):										
LOS ANGELES A.O.C. - Fund 2014		\$ 14,345	\$ 935,655							\$ 950,000
TOTAL		\$ 14,345	\$ 935,655							\$ 950,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: M0042	Council Goals and Objectives: N/A
Project Title: Campus Canyon-University Drive Pavement Rehabilitation Project	
Department: Public Works	
Project Description:	
<p>Pavement rehabilitation in the Campus Canyon Drive and University Drive residential neighborhood. Approximately 625,000 square feet of Type II slurry seal and crack fill repair. Limited removal and replacement of asphalt concrete pavement based on need and budget. Project scope will be designed to the allowable budget. PROJECT IS COMPLETE.</p>	

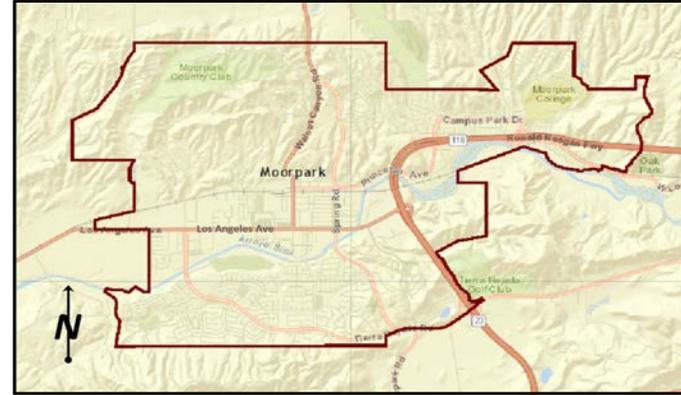


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2416-311-M0042-55200	Infrastructures	\$ 324,860							\$ 324,860
Project TOTAL		\$ 324,860							\$ 324,860

Funding Source(s):									
ROAD MAINT & REHAB - Fund 2416		\$ 324,860							\$ 324,860
TOTAL		\$ 324,860							\$ 324,860

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map
Various Park Locations Citywide



Project Number: M0044	Council Goals and Objectives: N/A
Project Title: Park Pavement Rehabilitation	
Department: Parks, Recreation & Community Services	
Project Description:	
Parking lot rehabilitation at Mountain Meadows Park and Tierra Rejada Park. Future year estimates for improvements at various City parks and facilities.	

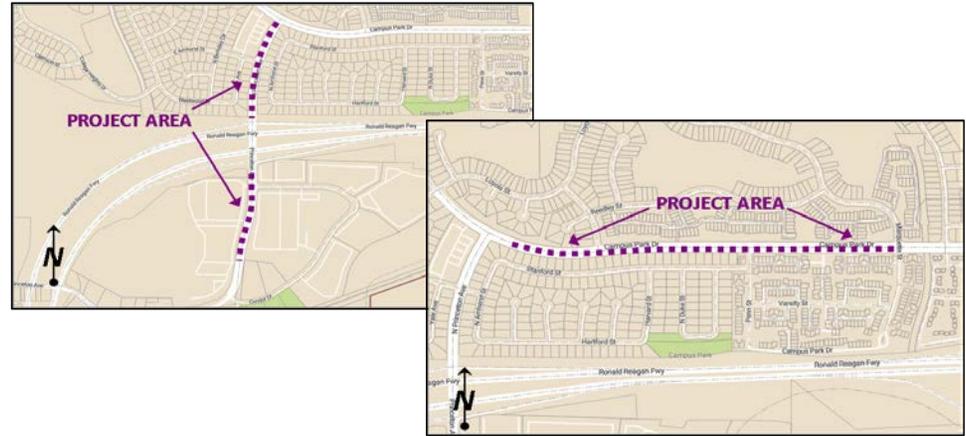
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
1000-541-M0044-55300	Capital - Professional Services		\$ 30,000		\$ 25,000	\$ 25,000	\$ 25,000		\$ 105,000
1000-541-M0044-55500	Improvements Other Than Bldgs		\$ 94,276						\$ 94,276
TBD -55500	Improvements Other Than Bldgs				\$ 100,857	\$ 79,209	\$ 111,302		\$ 291,368
Project TOTAL			\$ 124,276		\$ 125,857	\$ 104,209	\$ 136,302		\$ 490,644

Funding Source(s):									
GENERAL FUND - Fund 1000			\$ 124,276		\$ 25,000	\$ 25,000	\$ 25,000		\$ 199,276
TBD - Fund TBD					\$ 100,857	\$ 79,209	\$ 111,302		\$ 291,368
TOTAL			\$ 124,276		\$ 125,857	\$ 104,209	\$ 136,302		\$ 490,644

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

Project Number: M0045	Council Goals and Objectives: N/A
Project Title: Princeton Avenue/Campus Park Drive Landscape Renovation	
Department: Parks, Recreation & Community Services	
Project Description:	
Design and renovation of medians and parkways on Princeton Avenue from Condor Drive along Campus Park Drive to Marquette Street.	

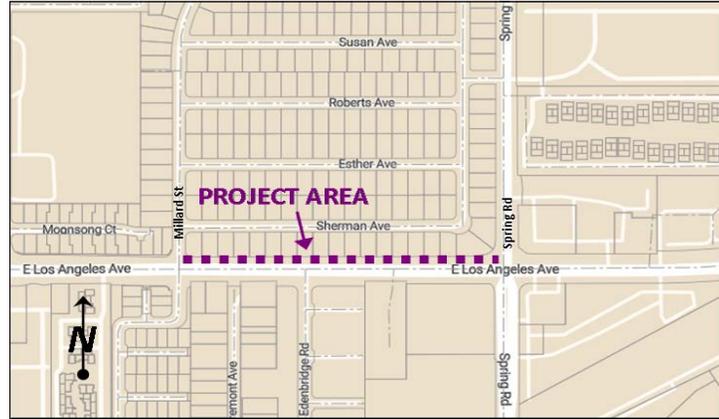


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2006-542-M0045-55300	Capital - Professional Services	\$ 85,000							\$ 85,000
TBD -542-M0045-55500	Improvements Other Than Bldgs				\$ 1,000,000				\$ 1,000,000
Project TOTAL		\$ 85,000			\$ 1,000,000				\$ 1,085,000

Funding Source(s):									
TREE AND LANDSCAPE FEES - Fund 2006		\$ 85,000							\$ 85,000
TBD - Fund TBD					\$ 1,000,000				\$ 1,000,000
TOTAL		\$ 85,000			\$ 1,000,000				\$ 1,085,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map



Project Number: M0046	Council Goals and Objectives: N/A
Project Title: Los Angeles Avenue Landscape Renovation	
Department: Parks, Recreation & Community Services	
Project Description:	
Renovate the landscaped parkways and enhance the wall treatments on the north side of Los Angeles Avenue from Spring Road to Millard Street. Wall enhancements will include removal and replacement of the existing vine, stone pilasters, and stucco finish.	

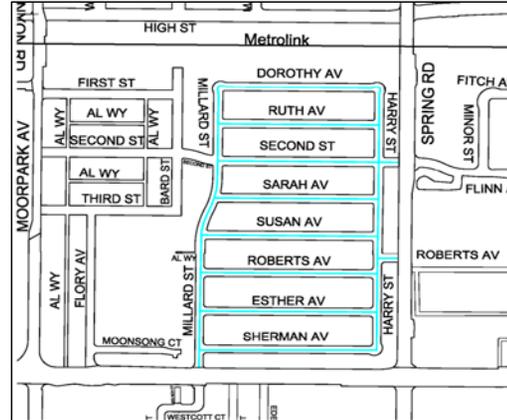
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2006-542-M0046-55300	Capital - Professional Services	\$ 45,000							\$ 45,000
TBD -542-M0045-55500	Improvements Other Than Bldgs				\$ 500,000				\$ 500,000
Project TOTAL		\$ 45,000			\$ 500,000				\$ 545,000

Funding Source(s):									
TREE AND LANDSCAPE FEES - Fund 2006		\$ 45,000							\$ 45,000
TBD - Fund TBD					\$ 500,000				\$ 500,000
TOTAL		\$ 45,000			\$ 500,000				\$ 545,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map

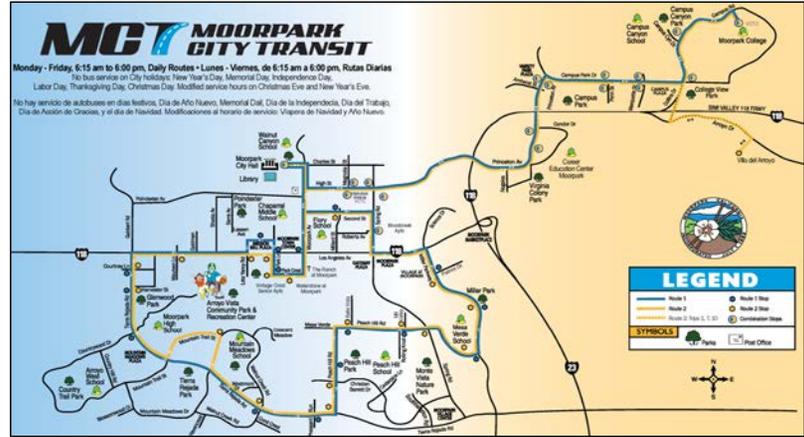
Project Number: M0047	Council Goals and Objectives: N/A
Project Title: Downtown Area Slurry Seal	
Department: Public Works	
Project Description:	
Pavement rehabilitation in the following residential areas:	
Downtown area: Dorothy Avenue, Ruth Avenue, Second Street, Sarah Avenue, Susan Avenue, Roberts Avenue, Ester Avenue, Millard Street, and Harry Street	
Shasta area: Shasta Avenue, Sierra Avenue, Diablo Avenue, Palomar Avenue, Whitney Avenue, Lassen Court, Lassen Avenue, Everest Avenue	



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate		
2412-311-M0047-55200	Infrastructures		\$ 600,000						\$ 600,000	
2416-311-M0047-55200	Infrastructures		\$ 1,200,000						\$ 1,200,000	
Project TOTAL			\$ 1,800,000						\$ 1,800,000	
Funding Source(s):										
LOCAL TDA ARTICLE 8A - Fund 2412			\$ 600,000							\$ 600,000
ROAD MAINT & REHAB - Fund 2416			\$ 1,200,000							\$ 1,200,000
TOTAL			\$ 1,800,000							\$ 1,800,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map



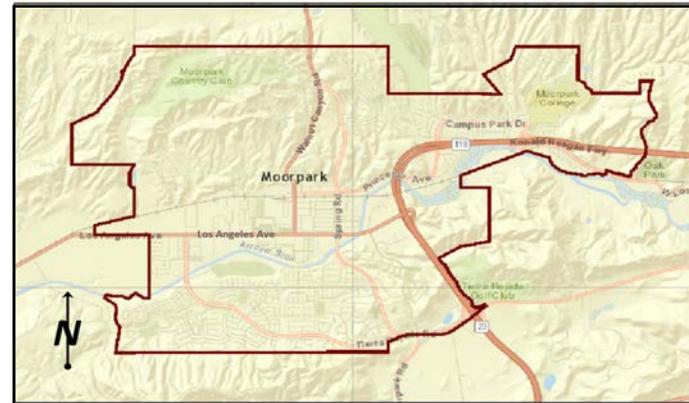
Project Number: P0011	Council Goals and Objectives: N/A
Project Title: Bus Shelters and Other Bus Stop Amenities	
Department: Public Works	
Project Description:	
Bus stop adjustments, refurbishments, additions, and amenities. \$35,000 is FTA 5307, which requires a 20% match of \$8,750. Remaining \$45,732 is TDA Article 8c.	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2414-430-P0011-55500	Improvements Other Than Bldgs	\$ 25,850	\$ 66,768						\$ 92,618
Project TOTAL		\$ 25,850	\$ 66,768						\$ 92,618
Funding Source(s):									
LOCAL TDA ARTICLE 8C - Fund 2414		\$ 25,850	\$ 66,768						\$ 92,618
TOTAL		\$ 25,850	\$ 66,768						\$ 92,618

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: P0019	Council Goals and Objectives:	N/A
Project Title: First Time Home Buyer Program		
Department: Parks, Recreation & Community Services		
Project Description:		
To provide as-needed funds to purchase distressed First Time Home Buyer properties.		

Location Map
Locations To Be Determined



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2121-422-P0019-55100	Land Acquisition	\$ 209,659	\$ 400,000						\$ 609,659
2121-422-P0019-55210	Bldg & Struct Acq	\$ 15,601							\$ 15,601
Project TOTAL		\$ 225,260	\$ 400,000						\$ 625,260

Funding Source(s):										
CITY AFFORDABLE HOUSING - Fund 2121		\$ 225,260	\$ 400,000							\$ 625,260
TOTAL		\$ 225,260	\$ 400,000							\$ 625,260

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Location Map



Project Number: R0050	Council Goals and Objectives: N/A
Project Title: Campus Park Playground Improvements	
Department: Parks, Recreation & Community Services	
Project Description:	
Improvements to swing area include ADA access ramp, new swing structure and replacement of sand with engineered wood fiber. Project complete.	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2011-541-R0050-55300	Capital - Professional Services	\$ 2,010							\$ 2,010
2011-541-R0050-55500	Improvements Other Than Bldgs	\$ 14,000							\$ 14,000
3003-541-R0050-55000	Machine & Equipments	\$ 10,350							\$ 10,350
Project TOTAL		\$ 26,360							\$ 26,360

Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011		\$ 16,010							\$ 16,010
EQUIPMENT REPLACEMENT FUND - Fund 3003		\$ 10,350							\$ 10,350
TOTAL		\$ 26,360							\$ 26,360

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: R0130	Council Goals and Objectives: N/A
Project Title: Glenwood Park Playground Improvements	
Department: Parks, Recreation & Community Services	
Project Description:	
ADA Improvements, replace age 2-5 play structure, remove sand and replace with wood fiber in age 2-5 play area. Project complete.	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2013-541-R0130-55300	Capital - Professional Services	\$ 4,005							\$ 4,005
2013-541-R0130-55500	Improvements Other Than Bldgs	\$ 27,916							\$ 27,916
3003-541-R0130-55000	Machine & Equipments	\$ 52,468							\$ 52,468
Project TOTAL		\$ 84,389							\$ 84,389

Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-2 - Fund 2013		\$ 31,921							\$ 31,921
EQUIPMENT REPLACEMENT FUND - Fund 3003		\$ 52,468							\$ 52,468
TOTAL		\$ 84,389							\$ 84,389

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: XXXXX	Council Goals and Objectives:	4.3.3
Project Title:	Lease SCE Property Adjacent to AVCP	
Department:	Parks, Recreation & Community Services	
Project Description:		
Lease SCE property adjacent to Arroyo Vista Community Park. Estimated improvement costs of \$2,435,000 to cover parking lot expansion, grading and site improvements, ball fields, landscaping and irrigation.		

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
TBD -55300	Capital - Professional Services				\$ 65,000				\$ 65,000
TBD -55500	Improvements Other Than Bldgs				\$ 2,435,000				\$ 2,435,000
Project TOTAL					\$ 2,500,000				\$ 2,500,000
Funding Source(s):									
TBD - Fund TBD					\$ 2,500,000				\$ 2,500,000
TOTAL					\$ 2,500,000				\$ 2,500,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: XXXXX	Council Goals and Objectives:	N/A
Project Title: Replace Play Equipment at Glenwood Park		
Department: Parks, Recreation & Community Services		
Project Description:		
Replace children's play structures and equipment for ages 5-12 at Glenwood Park, and replace sand with engineered wood fiber. ADA sidewalk improvements. Install sand play area.		

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2013-541-XXXXX-55500	Improvements Other Than Bldgs				\$ 120,000				\$ 120,000
3003-541-XXXXX-55000	Machine & Equipments				\$ 130,000				\$ 130,000
Project TOTAL					\$ 250,000				\$ 250,000

Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-2 - Fund 2013					\$ 120,000				\$ 120,000
EQUIPMENT REPLACEMENT FUND - Fund 3003					\$ 130,000				\$ 130,000
TOTAL					\$ 250,000				\$ 250,000

**CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2020/21 thru 2024/25**

Project Number: XXXXX	Council Goals and Objectives:	N/A
Project Title:	Replace Play Equipment at Tierra Rejada Park	
Department:	Parks, Recreation & Community Services	
Project Description:		
<p>Replace children's play structures and equipment at Tierra Rejada Park, and replace sand with engineered wood fiber. Install sand play area. Note: This project would be implemented if grant funding for the inclusive playground at Tierra Rejada Park project is not awarded and the project does not move forward.</p>		

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2020	2019/20 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2020/21 Appropriation	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	
2013-541-XXXXX-55500	Improvements Other Than Bldgs					\$ 100,000			\$ 100,000
3003-541-XXXXX-55000	Machine & Equipments					\$ 300,000			\$ 300,000
Project TOTAL						\$ 400,000			\$ 400,000
Funding Source(s):									
	PARK IMPROVEMENT ZONE 2017-2 - Fund 2013					\$ 100,000			\$ 100,000
	EQUIPMENT REPLACEMENT FUND - Fund 3003					\$ 300,000			\$ 300,000
TOTAL						\$ 400,000			\$ 400,000

Fiscal Year 2020/21

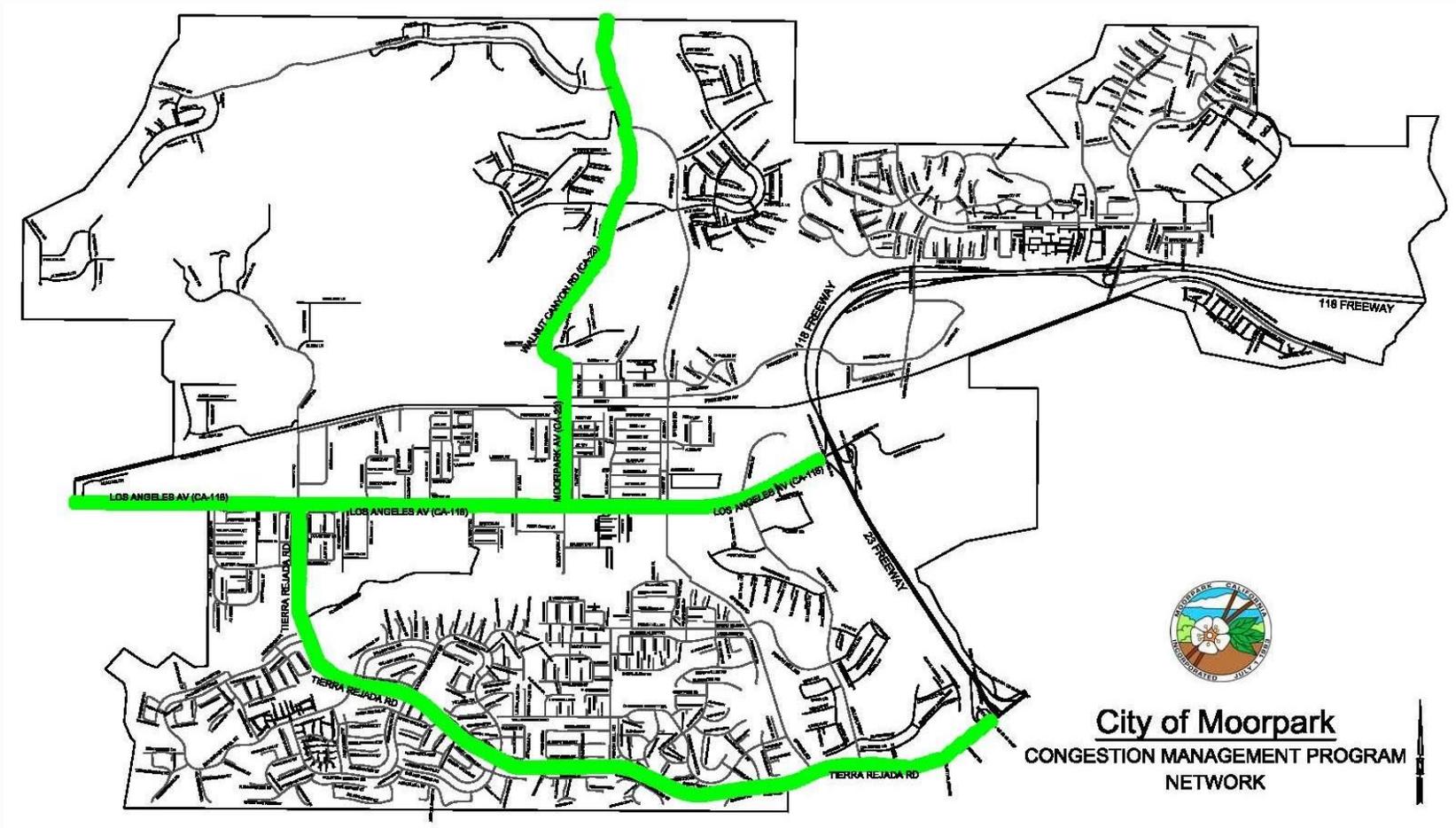
Congestion Management Program



Congestion Management Program

The purpose of the Ventura County Transportation Commission's (VCTC) Congestion Management Program (CMP) is to monitor certain street segments and/or intersections on the CMP Road Network (see Map), to confirm that the Level of Service (LOS) [a measurement of the level of congestion] on those segments, or at those intersections, does not deteriorate below certain stipulated levels. Increased traffic generated by development is one of the major causes of increased traffic congestion and, therefore, the deterioration of the LOS. The CMP requires each Agency to identify projects designed to increase capacity and/or otherwise improve the efficient and effective movement of traffic. The projects set forth in this program, which are on the CMP Road Network and which could reduce congestion, are listed on the following pages.

Congestion Management Program Network



Congestion Management Program Funding

Project Name	Account	Prior Years	FY 19/20*	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Streets (100)									
Los Angeles Avenue Widening - Spring Road to Moorpark	C0021		\$2,472,776	\$1,816,459	\$0	\$0	\$0	\$0	\$0 \$4,289,235
Los Angeles Avenue Widening at Shasta Avenue (COMPLETE)	C0030		\$1,677,706	\$49,558	\$0	\$0	\$0	\$0	\$0 \$1,727,264
23 Freeway North Alignment	C0025		\$192,201	\$0	\$0	\$0	\$0	\$0	\$0 \$192,201
Moorpark Ave Widening Project	C0004		\$2,343,217	\$101,648	\$0	\$0	\$370,755	\$0	\$0 \$2,815,620
Los Angeles Avenue Widening west of Tierra Rejada Road			\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Total			\$6,685,900	\$1,967,665	\$0	\$0	\$370,755	\$0	\$0 \$9,024,320
Traffic Signals (300)									
Los Angeles Avenue and Shasta Aveune			\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Los Angeles Avenue and Millard Street			\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Los Angeles Avenue West of Butter Creek Road			\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Grand Total									\$9,024,320

* Fiscal Year 2019/20 Carryover Amount

Fiscal Year 2020/21

Public Works Potential Projects



Public Works Potential Projects

Numbering is added for reference only, and does not indicate or suggest project priority, preference, or order of consideration.

Public Works Streets

- 1 Evaluate options for Bus turn-outs on Los Angeles Avenue (SR118).
- 2 Modernize bus shelters
- 3 Modify the intersection of Condor Drive (south), Princeton Avenue, and Virginia Colony Place.
- 4 Widen Science Drive at Los Angeles Avenue (SR-118) to provide a dedicated right turn lane.
- 5 Widen north side of Unidos Avenue.
- 6 Update the pavement management system.
- 7 Evaluate feasibility of relocating the Metrolink layover facility and work with VCTC and SCRRA to construct a screen wall on north and east sides of Metrolink layover facility.
- 8 Evaluate construction of Lassen Avenue from Park Lane to Moorpark Avenue to create a four-way intersection at Third Street.
- 9 Evaluate cost benefit for potential use of cold in place recycling of asphalt concrete (AC) and warm mix AC for streets and parking lots, and permeable surfaces for parking lots and bike paths.
- 10 Evaluate feasibility of widening the eastside of Princeton Avenue to provide a dedicated right-turn lane from the Condor Drive traffic signal to the eastbound SR-118 on ramp.
- 11 Reduce the pavement width and add landscaping on Park Crest Lane, Moorpark Avenue south of SR-118, Ridgecrest Drive, and Elk Run Loop.
- 12 Evaluate benefits of revising current street standards to narrow the street width but not the right-of-way to encourage more landscaping and reduce future and pavement maintenance costs.
- 13 Evaluate feasibility of adding second southbound travel lane on Collins Drive from University Drive traffic signal to Benwood Road and a dedicated right turn lane onto Campus Park Drive.

- 14 Evaluate feasibility of adding a second on-ramp lane from southbound Collins Drive to the westbound SR-118.
- 15 Construct dedicated right and left-turn lanes for westbound Second Street at Moorpark Avenue (SR-23).
- 16 Construct dedicated right and shared left/through lanes for westbound Charles Street at Moorpark Avenue (SR-23).
- 17 Consider name change for Spring Road from Tierra Rejada Road to Walnut Canyon Road.
- 18 Construct a permanent truck scale facility west of the City limits.
- 19 Work with Caltrans to permit installation of City identification sign on Collins Drive overpass bridge and City entry statements in Caltrans right-of-way at selected locations.
- 20 Ensure City Ventures Project makes improvements on Wicks Road.
- 21 Evaluate acquisition costs and benefits of acquiring SCE street lights, or in the alternative, convert the lights to more efficient LED lights. (Project is currently in progress, C0050.)

Public Works Trails and Walkways

- 1 Evaluate feasibility of pedestrian bridge over Poindexter Avenue and Union Pacific Railroad (UPRR) from Specific Plan No. 1.
- 2 Evaluate feasibility of pedestrian bridge on Los Angeles Avenue (SR-118) in vicinity of Moorpark Avenue (Goal 2/5+ years).
- 3 Evaluate feasibility of constructing a bridge over the Arroyo and under the railroad west of Virginia Colony. Using prior studies, evaluate the feasibility of constructing Arroyo Simi pathway and bikeway
- 4 Evaluate feasibility of trail connection from College Heights Drive across future SR 23 Alternate Route to Moorpark Highlands trails.
- 5 Evaluate feasibility of trail from Valley Road to Waterworks District No. 1 offices at Spring Road / Elk Run Loop intersection (will require ability to go under future North Hills Parkway to be constructed by Tract 5130, City Ventures).
- 6 Evaluate feasibility of connecting the Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail.

- 7 Evaluate feasibility of a walkway and bike path from Mountain Trail Street (through portion of Moorpark High School) to Arroyo Vista Community Park.
- 8 Evaluate constructing a West loop trail.
- 9 Evaluate feasibility of a multi-use trail between Spring Road, Calleguas Water District Pump Station, and Miller Parkway through Tract 4980 / Serenata HOA.
- 10 Evaluate feasibility of constructing a sidewalk on Arroyo Drive from Collins Drive to east City limits, and in conjunction with City of Simi Valley and County of Ventura, investigate pedestrian and bike connections between Collins Drive and Madera Road. Evaluate feasibility of planting drought tolerant landscaping on north side of Arroyo Drive between rail crossing and City boundary.
- 11 Construct a trail that connects the Moorpark Highlands to the Happy Camp Regional Park.
- 12 Construct sidewalks on one side of certain streets in industrial zoned areas to provide a safe path for pedestrians and to encourage walking.
- 13 Install Lassen pathway lighting.
- 14 Install AVRC Pedestrian Bridge security lighting
- 15 Evaluate options for providing a continuous Class 1 bike lane on Campus Park Drive, including a reduction of the number of travel lanes and attendant increase in landscaping and use of Caltrans/SCE right-of-way between Princeton Avenue and Collins Drive.
- 16 Evaluate potential uses for APN 513-0-010-225 (formerly referred to as Crawford Canyon) on north side of Princeton Avenue including possible trail connection to Moorpark Highlands.
- 17 Carry out regular bridge inspections and develop plan for rehabilitation of the Tierra Rejada Road, Spring Road, and Arroyo Simi Pedestrian bridges.

Public Works Traffic Signals

- 1 Evaluate need for a traffic signal at Arroyo Drive and the entrance to Villa Del Arroyo Mobile Home Park.
- 2 Evaluate need for a traffic signal at Princeton Avenue and Nogales Street.
- 3 Evaluate need for a traffic signal at Campus Canyon Drive and Collins Drive.

- 4 Evaluate need to modify the Princeton Avenue and Condor Drive traffic signal to provide a protected/permissive left turn movement from southbound Princeton Avenue to eastbound Condor Drive.
- 5 Evaluate need for radar speed display sign on eastbound Tierra Rejada Road between Peach Hill Road and Southhampton Road.
- 6 Evaluate need to modify the Spring Road and Princeton Avenue traffic signal to provide a protected left turn movement from westbound Princeton Avenue to southbound Spring Road.
- 7 Evaluate feasibility and cost for modifying traffic signal pedestrian crossing devices for use by vision impaired and physically disabled persons as well as upgrading to include time display/countdown timers.
- 8 Evaluate feasibility and cost of installation of “Blue Lights” (also known as “Tattletale Lights”) on selected traffic signals to enhance traffic enforcement of red light violations.
- 9 Install protected/permissive left-turn at various intersections.
- 10 Prepare a Traffic Study for the Los Angeles Avenue (SR 118) corridor to determine ultimate locations of traffic signals and other improvements to optimize traffic flow and minimize impacts on adjacent residential streets.
- 11 Coordinate with Caltrans to improve traffic signal synchronization for Princeton Avenue/SR-118 ramps and Condor Drive.
- 12 Evaluate the development of a policy for installation of traffic calming devices, including speed humps.
- 13 Evaluate and develop plan to update traffic signal equipment and software programming.
- 14 Develop new design for City street name signs and a standard design for street identification signs in medians.
- 15 Develop formal traffic policies.
- 16 Accomplish a walkway study in vicinity of Collins Drive.
- 17 Modify signals on High Street, Princeton Avenue and Spring Road.
- 18 Design and install crosswalks with flashing lights at various locations, including: Princeton/Campus Park; Third/Moorpark; Charles/Moorpark; and High/Bard.

Public Works Medians and Parkways

- 1 Install landscaping on the north side of Poindexter Avenue along railroad tracks.
- 2 Install landscaping on the south east corner of Tierra Rejada Road and Moorpark Road.
- 3 Install landscaping in excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter.
- 4 Install monument sign at southwest corner of High Street and Moorpark Avenue for post office and public parking.
- 5 Install parkway trees on the west side of Spring Road north of Peach Hill Road.
- 6 Install raised median landscaping on Princeton Avenue from Spring Road to approximately 1,500 feet east of Spring Road.
- 7 Install missing sidewalk and plant parkway trees and landscaping on both sides of Princeton Avenue, from Spring Road to approximately 1,500 ft. east.
- 8 Install sidewalk and parkway landscaping on south side of Princeton Avenue west of Sharma.
- 9 Install parkway landscaping and enhanced pavement on collector and arterial streets that lack such improvements, including the south side of Peach Hill Road west of Rolling Knoll Road and north side of Peach Hill Road west of Bella Vista Drive and consider possible use of Xeriscape landscaping.
- 10 Install enhanced entry statements at Spring Road and Roberts Street, and Spring Road and Second Street.
- 11 Install raised landscaped median on Collins Drive from Campus Park Drive to University Drive.
- 12 Evaluate feasibility and interest from property owners for a possible property-owner funded sound wall on south side of Los Angeles Avenue (SR 118) between the City Limits and Butter Creek Road as well as between Butter Creek Road and Maureen Lane.
- 13 Evaluate feasibility of modifying certain existing streets to increase landscaping and reduce the amount of asphalt to be maintained.
- 14 Modify and upgrade wall treatment and enhance landscaping on north side of Los Angeles Avenue (SR 118) between Millard Street and Spring Road.

- 15 Obtain ownership of sidewalks on the collector streets in the Mountain Meadows area from various HOAs.
- 16 Evaluate obtaining license agreement from private property owners to allow installing and maintaining drought tolerant landscaping on privately owned slopes on west side of Spring Road north of Monte Vista Nature Park (Tract 3096) and between the Arroyo Simi and Tract 4037.
- 17 Evaluate feasibility of installing raised median on Poindexter Avenue and on Gabbert Road south of Poindexter Avenue.
- 18 Improve freeway landscaping on Princeton Avenue.
- 19 Improve Roberts Avenue and Second Street parkways from Spring Road to Harry Street.
- 20 Develop design plan to refurbish median landscaping and hardscape on Tierra Rejada Road from Spring Road to Los Angeles Avenue and Campus Park Drive from Princeton Avenue to Collins Drive including cost estimates, financing, phasing and water conservation measures.
- 21 Construct wall and landscaping improvements on north side of SR 118 between Millard Avenue and Spring Road.
- 22 Work with U.S. Postal Service and homeowner's associations to relocate group mail boxes to maximize on-street parking.
- 23 Evaluate obtaining license agreements from private property owners to allow installing and maintaining drought tolerant landscaping on privately owned slopes on the north side of Princeton Avenue east of Spring Road (Tract 2723).
- 24 Extend Tierra Rejada raised median to east City limit.

Public Works Storm Drains

- 1 Storm drain on Poindexter Avenue and Gabbert Road.
- 2 Evaluate feasibility of relocating the storm drain system on Poindexter Avenue just west of Endeavor Court.
- 3 Remove hump on Poindexter Avenue at former railroad spur crossing to improve drainage.
- 4 Evaluate need for improvements to the Everett Street drainage basin.
- 5 Extend the Fremont Avenue drain north of SR-118

Fiscal Year 2020/21

**Parks, Recreation & Community Services
Future and Potential Projects**



Parks, Recreation & Community Services Future and Potential Projects

Numbering is added for reference only, and does not indicate or suggest project priority, preference, or order of consideration.

Facilities

- 1 **Arroyo Vista Recreation Center:** Install new security cameras
- 2 **Arroyo Vista Recreation Center:** Water conservation improvements, including hands-free fixtures and low flow urinals.
- 3 **Arroyo Vista Recreation Center:** Install three flag poles (U.S. flag, California flag, and City flag) to replace the single flag pole currently at the entrance.
- 4 **City Hall / Civic Center:** Install a fire sprinkler system at the Active Adult Center and Community Center buildings.
- 5 **City Hall / Civic Center:** Determine appropriate locations and install security cameras throughout the Civic Center complex.
- 6 **City Hall / Civic Center:** Renovate the patio at the Development Services Building and replace the plywood decking with permanent material, such as recycled plastic.
- 7 **City Hall / Civic Center:** Implement water conservation improvements including hands free restroom fixtures and waterless urinals at the Active Adult Center and Community Center.
- 8 **City Hall / Civic Center:** Install three flag poles (U.S. flag, California flag, and City flag) to replace the single pole located near the Active Adult Center.
- 9 **City Hall / Civic Center:** Install energy efficiency improvements including a drop-down ceiling with insulation at the Active Adult Center and in the Citrus Room, and replace windows at the Active Adult Center, Community Center, and the Administration building with energy efficient dual-pane windows.
- 10 **City Hall / Civic Center:** Convert Citrus Room to make it a formal part of the Active Adult Center upon completion of the new City Hall building.
- 11 **High Street Arts Center:** Replace the theater roof.
- 12 **High Street Arts Center:** Replace carpet throughout the theater.
- 13 **High Street Arts Center:** Renovate stage and install guardrail at the rear balcony to meet ADA requirements.

- 14 **Moorpark City Library:** Install floor drains and hands-free fixtures in the library restrooms.
- 15 **Moorpark City Library:** Determine appropriate locations and install security cameras at the library.
- 16 **Moorpark City Library:** Replace the HVAC units at the library.
- 17 **Moorpark City Library:** Evaluate the feasibility of installing a back-up generator.
- 18 **Moorpark Police Services Center:** Renovate landscaping, including alternate landscape material adjacent to the vehicular parking stalls.
- 19 **Moorpark Police Services Center:** Install parapet walls to screen roof top equipment from view.
- 20 **Moorpark Public Services Facility:** Install a portable generator at the Public Services Facility.
- 21 **Moorpark Public Services Facility:** Replace parking lot lighting with LED lighting or other energy efficient alternative.
- 22 **Moorpark Public Services Facility:** Improve roof top drainage system to minimize runoff onto the parking lot and adjacent hardscape surfaces.
- 23 **Moorpark Public Services Facility:** Install an outdoor break area with shade for employees.
- 24 **Moorpark Public Services Facility:** Implement water conservation improvements, including hands-free fixtures and waterless urinals in restrooms
- 25 **Moorpark Public Services Facility:** Install an alternative fuel fueling station or electric vehicle charging station.
- 26 **Ruben Castro Human Services Center:** Install sidewalk on west side of Minor Street between Flynn Avenue and Fitch Avenue.
- 27 **31 Poindexter Avenue:** Modify building to accommodate widening of Moorpark Avenue.
- 28 Evaluate the feasibility of constructing a teen center or second recreation center.

Landscape Maintenance Districts and General Landscaping

- 1 Evaluate the feasibility of relocating the large oak tree on Princeton Avenue and evaluate potential locations. Possible locations could include the 80 acre open space parcel, or the existing location of the Chamber of Commerce building on High Street (to provide a focal feature for the downtown area).
- 2 Renovate the landscaped parkway on the north side of LA Avenue between Shasta Avenue and Gabbert Road (Zone 7) to include drought tolerant plant material. Replace the existing pear trees with Crepe Myrtle trees.
- 3 Landscape north side of Poindexter Avenue from Gabbert Road east to vicinity of Chaparral School.
- 4 Renovate landscaped medians on Spring Road from Tierra Rejada Road to Peach Hill Road.
- 5 Install street trees on west side of Spring Road between Arroyo Simi and Peach Hill Road.
- 6 Renovate the landscaping at the Metrolink train station on the south side of the railroad tracks. Remove non-native landscaping along the pedestrian access walkway from Moorpark Avenue to the station and replace with native plant material.
- 7 Landscape excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter. Remove pepper trees on the south side of Tierra Rejada Road and install native trees.
- 8 Install new City welcome signs on Tierra Rejada Road, Princeton Avenue, and Grimes Canyon Road, including lighting.
- 9 Install native landscape material and boulders within the freeway off ramp areas at Tierra Rejada Road and Highway 23/118. Install a City welcome sign with lighting at the northbound freeway off ramp at Tierra Rejada Road and install native landscaping. Renovate the landscaping at the LA Avenue northbound on ramp and off ramp.
- 10 Improve slopes adjacent to Peach Hill Wash Channel (Zone 10) for erosion control and landscape enhancement.
- 11 Install landscaping within future medians on LA Avenue.

Open Space

- 1 In conjunction with the Moorpark Watershed Parks, Recreation and Conservation Authority, develop a comprehensive site plan for the 80 Acre site, and identify appropriate uses for the site, potentially including: 1) Wetland area with interpretive center; 2) Seating area and access trail to the hill top view point; 3) Loop trail; 4) Bicycle/pedestrian connection to Tierra Rejada Road and adjacent communities; and/or 5) Restored riparian corridor.
- 2 Evaluate the feasibility of establishing a trail connection from the 80-Acre site to Conejo Open Space.
- 3 Evaluate potential uses for the 200+ acre Meridian Hills open space, including possible trail connection to equestrian trail on Grimes Canyon Road.
- 4 Develop comprehensive site plan and evaluate potential uses for the 255 acre open space acquired from Waste Management along the City's eastern border.
- 5 Evaluate potential passive recreation uses and enhancements for open space at Crawford Canyon.
- 6 Evaluate potential passive recreation uses for the SDI open space property.
- 7 Evaluate potential park and recreation uses for the asphalt area at the terminus of Ridgecrest Drive.

Parks

- 1 **Arroyo Vista Community Park:** Install walkway lighting on pedestrian bridge at south terminus of Leta Yancy Road.
- 2 **Arroyo Vista Community Park:** Add permanent or removable outfield fencing at the AVCP softball fields as deemed appropriate.
- 3 **Arroyo Vista Community Park:** Prepare and implement a landscaping plan to improve the landscaping on the slopes adjacent to Arroyo Vista Community Park and Moorpark High School.
- 4 **Arroyo Vista Community Park:** Install a sand volleyball court.
- 5 **Buttercreek Park Site:** Determine disposition of Buttercreek Park site.
- 6 **Campus Canyon Park:** Renovate the basketball court.
- 7 **Campus Canyon Park:** Add parking lot.
- 8 **Campus Canyon Park:** Evaluate installing lights at the basketball court.

- 9 **Campus Park:** Remove and replace restroom building with prefabricated restroom building or renovate current restroom building to comply with ADA requirements and correct maintenance issues.
- 10 **Campus Park:** Replace concrete flatwork in the Campus Park picnic pavilion.
- 11 **College View Park:** Install a sand volleyball court.
- 12 **College View Park:** Install a second basketball court with lighting.
- 13 **College View Park:** Install lighting at the dog park.
- 14 **College View Park:** Install fencing along Campus Park Drive and Collins Drive, including corner. Install a park sign on Collins Drive frontage.
- 15 **College View Park:** Remove marquee base and install new park sign.
- 16 **College View Park:** Select a location to potentially add a soccer field.
- 17 **College View Park:** Evaluate the feasibility of constructing a fire station on a portion of the park.
- 18 **Country Trail Park:** Install a prefabricated restroom facility.
- 19 **Country Trail Park:** Improve natural area and improve landscaping along the slope.
- 20 **Glenwood Park:** Install coin operated lights at the basketball court.
- 21 **Glenwood Park:** Install a sand volleyball court.
- 22 **Glenwood Park:** Install a trail from Tierra Rejada Road to playground.
- 23 **Glenwood Park:** Remove marquee base and install new park sign.
- 24 **Glenwood Park:** Explore options to increase privacy at the Glenwood Park restroom.
- 25 **Glenwood Park:** Evaluate options for potential expansion of the park.
- 26 **Mammoth Highlands Park:** Install a sand volleyball court.
- 27 **Mammoth Highlands Park:** Reposition or add lights as needed at the basketball court.
- 28 **Mammoth Highlands Park:** Expand trail around perimeter of the park.
- 29 **Miller Park:** Install security lights behind the tennis courts.

- 30 **Miller Park:** Install loop trail with a connection to the adjacent nature trails.
- 31 **Miller Park:** Evaluate alternative uses for the sports field.
- 32 **Monte Vista Nature Park:** Install parking lot lighting.
- 33 **Monte Vista Nature Park:** Identify an appropriate location and install a shade structure.
- 34 **Monte Vista Nature Park:** Develop an overall site plan, removing non-native plant species and replacing them with native landscaping, demonstration gardens, interpretive signage, walkways, and seating areas.
- 35 **Monte Vista Nature Park:** Improve trail system including drainage and installation of slough walls.
- 36 **Monte Vista Nature Park:** Add security features at Laurelhurst Road entrance.
- 37 **Mountain Meadows Park:** Install a loop trail around the park perimeter.
- 38 **Peach Hill Park:** Replace the softball field lighting and add lighting to the soccer field.
- 39 **Peach Hill Park:** Renovate the picnic pavilion, including enclosing the roof, or remove the pavilion roof and replace it with a solid roof, comparable to pavilions at other City parks.
- 40 **Peach Hill Park:** Install a loop trail around the perimeter of the park.
- 41 **Peach Hill Park:** Evaluate adding a second driveway to the parking lot off Christian Barrett Drive.
- 42 **Poindexter Park:** Upgrade security cameras and install additional cameras as needed.
- 43 **Poindexter Park:** Improve security fencing around the perimeter of the skate park.
- 44 **Poindexter Park:** Replace metal and wood park amenities with concrete amenities, including the picnic tables in the picnic pavilion.
- 45 **Poindexter Park:** Install concrete mow curbs, improve the decomposed granite paths, and install outdoor exercise equipment along the path.
- 46 **Poindexter Park:** Determine alternative uses for turf area adjacent to the basketball court.

- 47 **Post Office Potential Park Site:** Evaluate feasibility of constructing park facilities on remnant property west of post office.
- 48 **Tierra Rejada Park:** Install coin operated lights at the basketball and tennis courts.
- 49 **Tierra Rejada Park:** Construct additional tennis court.
- 50 **Tierra Rejada Park:** Expand parking lot on Mountain Meadow Drive by approximately 14 spaces.
- 51 **Tierra Rejada Park:** Evaluate the feasibility of adding a volleyball court option to the basketball court.
- 52 **Villa Campesina Park:** Install security cameras and add additional security lighting as needed.
- 53 **Virginia Colony Park:** Install a full or half-court basketball court.
- 54 **Walnut Acres Park:** Install security cameras as needed.
- 55 **Citywide Parks:** Replace site lighting with LED lighting or other energy efficient alternatives at Campus Canyon, College View, Mammoth Highlands, Miller, Mountain Meadows, Peach Hill, Tierra Rejada, and Villa Campesina Parks.
- 56 **Citywide Parks:** Install various ADA improvements, including compliant walkways connecting public sidewalks to park walkways and amenities at Peach Hill, Monte Vista, Mountain Meadows, and Tierra Rejada Parks. Install upgrades at Villa Campesina Park, including parking and signage.
- 57 **Citywide Parks:** Select a site and design and install a therapeutic or sensory garden.
- 58 **Citywide Parks:** Determine appropriate locations for and install electronic messaging marquees. Replace the magnetic marquee at AVCP with an electronic marquee.
- 59 **Citywide Parks:** Select sites and install various permanent game equipment including a shuffleball court, horseshoe pit, and cornhole/beanbag toss pit.
- 60 **Citywide Parks:** Identify site and install a baseball field.
- 61 **Citywide Parks:** Select site and install an additional bocce ball court.
- 62 **Citywide Parks:** Identify additional park location and install a ball wall.

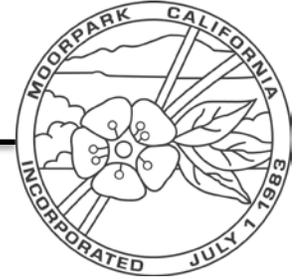
- 63 **Citywide Parks:** Evaluate parks for amenity improvements, including upgraded drinking fountains, electronic play systems, tandem swings, and other upgraded features.
- 64 **Citywide Parks:** Identify locations and install additional exercise equipment.
- 65 **Citywide Parks:** Install fitness circuit specific to Parkour training.
- 66 **Citywide Parks:** Select a park site to locate a tennis court in the Campus Park area.
- 67 **Citywide Parks:** Evaluate parks for installation of security cameras.
- 68 **Citywide Parks:** Evaluate parks/open space for development of a Community Garden.
- 69 **Citywide Parks:** Evaluate potential locations for a second dog park.
- 70 **Citywide Parks:** Evaluate installation of an outdoor performance venue/amphitheater.

Trails

- 1 Arroyo Simi Trail Improvements. Prior year costs of \$150,000 were incurred for the Arroyo Simi Trail Feasibility Study. That study evaluated options for the possible future development of a trail system, generally along the levee road of the Arroyo Simi, from the westerly City Limit easterly to Madera Road in the City of Simi Valley. Future expenses for projects to implement segments of the trail system are yet to be determined.
- 2 Construct a trail extending from the east end of Campus Park Drive, across the watercourse referred to as Drain No. 2, then south under the freeway through an existing access tunnel to Arroyo Drive. Prior year costs of \$28,554 were for the development of a feasibility study to determine access and design requirements. Review and finalization of the study has been placed on hold.
- 3 Construct an improved bike path on the north side of the Arroyo Simi from AVCP pedestrian bridge to the east side of Spring Road.
- 4 Evaluate feasibility of connecting Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail.
- 5 Evaluate possible uses for alternate State Route 23 and North Hills Parkway rights-of-way, including possible trail connection to College Heights Drive and Happy Camp Regional Park.

Fiscal Year 2020/21

Public Works Completed Projects



Public Works Completed Projects Sorted by Year

The following is a list of known CIP projects constructed subsequent to the incorporation of the City in 1983.

Project Name	Description
1985	
<u>Streets & Trails</u>	
Sidewalk Construction	East Side of Moorpark Avenue, Third Street to Los Angeles Avenue
Sidewalk Construction	West side of Moorpark Avenue from Community Center to High Street
Sidewalk Construction	West side of Moorpark Avenue from North of Poindexter Avenue to Third Street
Asphalt Overlay	Various Streets including High Street, Gabbert Road, Third Street, Bard Street, Sherman Avenue, Second Street and Sarah Avenue
1986	
While Capital Improvement Projects were active, none were completed in 1986.	
1987	
<u>Streets & Trails</u>	
Asphalt Overlay	Spring Road South of Williams Ranch Road (by Developer)
Sidewalk Construction	South side of Williams Ranch Road (by Developer)
Slurry Seal Project	Various Streets throughout the City
Railroad Crossing	Construction of rubberized railroad crossing on Old Los Angeles Avenue (east of College View Avenue)
<u>Traffic Signals</u>	
Los Angeles Avenue & Tierra Rejada Road	Construction of a traffic signal at Los Angeles Avenue & Tierra Rejada Road / Gabbert Road
Los Angeles Avenue & Condor Drive	Construction of a traffic signal at this intersection

Project Name	Description
<u>Parkways and Medians</u>	
Campus Park Drive	Construction of landscape improvements to medians on Campus Park Drive (two Developers)
Tree Replacement	Removal and replacement of parkway trees on a number of streets in the downtown area
Spring Road & Peach Hill Road	Construction of landscape improvements at the southwest corner
Spring Road Drainage Improvement	Construction of a box culvert on the west side of Spring Road south of Los Angeles Avenue

1988

Streets & Trails

Tierra Rejada Bridge	Construction of a four lane (with median) bridge across the Arroyo Simi
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Traffic Signals

Traffic Signal: Los Angeles Avenue & Princeton Avenue	Construction of a traffic signal at this intersection
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1989

Streets & Trails

Spring Road Railroad Crossing	Construction of rubberized railroad crossing on Spring Road
Moorpark Avenue Railroad Crossing	Construction of rubberized railroad crossing on Moorpark Avenue
Curb, Gutter, and S/W	North side of High Street, east of Magnolia Street
Asphalt Reconstruction & Overlay	Various streets including Millard Street, Harry Street, Dorothy, Esther, Roberts Avenues, Laurelhurst Road, Campus Park Drive & Maureen Lane

Traffic Signals

Los Angeles Avenue & Science Drive	Construction of a traffic signal at this intersection
Tierra Rejada Road & Peach Hill Road	Construction of a traffic signal at this intersection (Developer)

Project Name**Description**

Tierra Rejada Road &
Walnut Creek Road

Construction of a traffic signal at this intersection
(Developer)

Tierra Rejada Road &
Mt. Meadows Drive

Construction of a traffic signal at this intersection
(Developer)

Storm Drains

Moorpark Avenue

Construction of storm drain improvements north of High
Street (by Caltrans)

1990**Streets & Trails**

Slurry Seal Project

Various streets throughout the City

Sidewalk Construction

East side of Spring Road, Los Angeles Avenue to
Roberts Avenue (by Developer)

Sidewalk
Reconstruction

Replacement of damaged sidewalks (including tree
limb and root pruning) throughout the City.

Traffic Signals

Los Angeles Avenue &
Spring Road

Major reconstruction of the traffic signal at this
intersection (by Developer)

Traffic Signal: Campus
Park Drive & Delfen St.

Construction of a traffic signal at this intersection

**Parkways and
Medians**

Tierra Rejada Road
Median

Construction of landscape improvements to Tierra
Rejada Road medians from the Edison Easement
easterly to a point east of Southampton Road

Tierra Rejada Road
Parkway

Construction of landscape improvements to the
parkway on the north side of Tierra Rejada Road east
of Peach Hill Road (Developer)

1991**Streets & Trails**

High Street & Spring
Road

Reconstruction of curb, gutter & sidewalk at southeast
corner (by Caltrans)

Project Name	Description
Avenida Colonia & Nogales Street	Reconstruction of these two streets including the construction of new curbs, gutters and sidewalks and the construction of a portion of the Happy Camp Canyon covered box culvert to allow for the connection of these two streets
Los Angeles Avenue Widening	North side street improvements from Liberty Bell Road to Maureen Lane, including an additional westbound travel lane, curb, gutter and sidewalk
Sidewalk Construction	West side of Spring Road, Los Angeles Avenue to Roberts Avenue
Sidewalk Construction	North side of Los Angeles Avenue between Spring Road and Millard Street
Sidewalk Construction	West side of Spring Road between Roberts Avenue and the railroad tracks
Handicap Access Ramps	Construction of handicap access ramps at various locations throughout the City

Traffic Signals

First St. / Poindexter Avenue @ Moorpark Avenue	Construction of a traffic signal at this intersection to fulfill the City's portion of a City/State Agreement to signalize both this intersection and Moorpark Avenue / High Street
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Storm Drains

Happy Camp Box Culvert	Construction of a covered box culvert for the Happy Camp drain at Los Angeles Avenue crossing (Unit III) and at the intersection of Nogales Street and Avenida Colonia
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1992

Streets & Trails

Sidewalk Reconstruction	The reconstruction of the sidewalk on the east side of Tierra Rejada Road south of Los Angeles Avenue, including the replacement of street trees
High Street Storm Drain and Sidewalks	Construction of a storm drain from Walnut Street to Magnolia Street and a sidewalk on the north side of the street between Bard Street and Magnolia Street

Project Name

Charles Street
Reconstruction (Ph. I)

Description

Reconstruction of the street from Moorpark Avenue to Bard Street, including the construction of a storm drain and new curbs, gutters and sidewalks

Traffic Signals

Spring Road & Peach
Hill Road

Construction of a traffic signal at this intersection

Collins Dr. & Campus
Park Dr.

Construction of a traffic signal at this intersection by Caltrans as a part of the freeway construction project

High St. & Moorpark
Avenue

Construction of a traffic signal at this intersection by Caltrans to fulfill Caltrans' portion of a City/State Agreement to signalize this intersection and Poindexter Avenue/First Street/Moorpark Avenue

Peach Hill Rd & Spring
Rd

Construction of a traffic signal at this intersection

Parkways and Medians

Williams Ranch Road
Landscape Barrier

Construction of a landscaped barrier across Williams Ranch Road near the Edison Easement

East side Tierra
Rejada Road @
Los Angeles Avenue

Replacement of the street trees on the east side of the street south of Los Angeles Avenue in conjunction with the reconstruction of sidewalks in that area

1993**Streets & Trails**

Asphalt Overlay
Project

Construction of an asphalt overlay on the following streets: 1) Tierra Rejada Road at the Route 23 Freeway; 2) Peach Hill Road; & 3) Campus Park Drive

Slurry Seal Project

Construction of Slurry Seal on various streets throughout the City

Los Angeles Avenue
@ Park Lane, etc.

Construction of street improvements, storm drains, traffic signals, landscaping and related improvements on Los Angeles Avenue, Park Lane, Lassen Avenue and Liberty Bell Road required for the construction of the Mission Bell Plaza, funded by Assessment District 92-1 [****CMP**].

Project Name

Peach Hill Road East
of Spring Road

Description

Extension of Peach Hill Road east of Spring Road to the future Science Drive (constructed by the developer of the Carlsberg Specific Plan to serve the Mesa Verde Middle School)

Traffic Signals

Tierra Rejada Rd &
Spring Rd

Street widening project included the construction of a “permanent” traffic signal to replace the temporary traffic signal at this location [****CMP**]

Los Angeles Ave &
Park Lane

Construction of a traffic signal at this intersection as a part of the street and storm drain improvements funded by Assessment District 92-1 [****CMP**]

Los Angeles Avenue &
Liberty Bell Road

Construction of a traffic signal at this intersection as a part of the off-site and storm drain improvements funded by Assessment District 92-1 [****CMP**]

Parkways & Medians

Sherman Avenue
Property Wall

Replacement of the rear property walls for the properties on the south side of Sherman Avenue (north side of Los Angeles Avenue between Spring Road and Millard Street)

Los Angeles Avenue:
Spring Road to Millard
Street

Construction of parkway landscaping on the north side of Los Angeles Avenue between Spring Road and Millard Street

Tierra Rejada Road /
Peach Hill Road Slope
Repair

Repair of a slope failure on the south side of Tierra Rejada Road east of Peach Hill Road

Storm Drains

Sunnyslope Place
Debris Basin Access
Road

Construction of an access road to facilitate the maintenance of a storm water debris basin north of Sunnyslope Place

1994

Streets & Trails

Lassen Alley
Improvements

Construction of pavement improvements to complete the drainage improvements at the south end of McFadden Avenue and Cornett Avenue

Project Name	Description
Charles Street Reconstruction (Ph. II)	Reconstruction of the street from Bard Street to Spring Road, including the construction of a storm drain and new curbs, gutters and sidewalks
Spring Road Berm	Construction of an asphalt berm on the east side of the street north of Peach Hill Road in order to prevent erosion of the slope supporting the street
Flory Area Sidewalks	Construction of sidewalks on certain streets in the vicinity of Flory Elementary School, partially funded by an SB-821 pedestrian facility grant, including Second Street, Bard Street, Third Street, Flory Avenue, Millard Street, Roberts Avenue, and Harry Street
Tierra Rejada Road Realignment and Reconstruction	Realignment and reconstruction of Tierra Rejada Road east of Spring Road, increasing the roadway to four lanes and adding a center raised median [**CMP]
Grimes Canyon Road	Street improvements (including widening) near the entrance (Turfway Road) to Tract 4081 (constructed by the developer)
Park Lane and Lassen Avenue	Improvements to Park Lane north of Los Angeles Avenue and Lassen Avenue, to serve the Mission Bell Plaza Shopping Center (AD 92-1)

Traffic Signals

Tierra Rejada Road & Mountain Trail Street	Construction of a traffic signal at this intersection (Developer) [**CMP]
Tierra Rejada Rd & Arroyo Vista Access Rd / Countrywood Drive	Construction of a traffic signal at this intersection (Developer) [**CMP]
Tierra Rejada Road @ Shopping Center Entry	Construction of a traffic signal at this intersection (Developer) [**CMP]

Parkways & Medians

Tierra Rejada Rd Median at Spring Rd	Installation of landscaping in the extension of the center median in Tierra Rejada Road just west of Spring Road
Shasta Avenue / Los Angeles Avenue Wall [NE Corner]	Construction of a block wall and landscaping at the northeast corner of Los Angeles Avenue and Shasta Avenue to meet right-of-way acquisition requirements

Project Name**Description**

East Side Spring Road
South of Peach Hill
Road

Construction of parkway landscaping on the east side
of Spring Road south of Peach Hill Road

Los Angeles Avenue
@ Shasta Avenue

Construction of parkway landscaping on the north side
of Los Angeles Avenue at Shasta Avenue

Storm Drains

AD 92-1

Construction of storm drains along the north side of Los
Angeles Avenue, Park Lane, and within easements on
the Mission Bell Plaza property

1995**Streets & Trails**

High Street Decorative
Street Lights

Installation of underground conduits for electrical,
telephone, cable television, street lights and a decorative
lighting system, plus the installation of nostalgic decorative
street lights on High Street

Freeway Connector
Project

Construction of bridges and related improvements
required to connect the Route 23 Freeway to the Route
118 Freeway (Caltrans) [****CMP**]

City Maintenance Yard

Conversion of property at 675 Moorpark Avenue to a
City Maintenance facility

Metro Link Parking
Lot/Driveway

Construction of the south Metro Link parking lot and
access driveway (SCRRA) [****CMP**]

Lassen Avenue @
Mission Bell Plaza

Modifications to Lassen Avenue to provide entrances to
the north end of the Mission Bell Plaza Shopping
Center parking lot from Sierra Avenue and from Park
Lane

Slurry Seal Project

Application of slurry seal and related work to
approximately one-third of the residential streets in the
City

Tecolote, Canario, Etc.

Construction of an asphalt overlay on Tecolote Court,
Canario Court, and a portion of North Granadilla Drive

Walnut Canyon Road
@ Casey Road

Widening of Route 23 by Caltrans to provide a center
turning lane at Wicks Road and Casey Road

First Street/Bard Street

Reconstruction of First Street and Bard Street including
reconstruction of pavement, curb, gutter and sidewalks

Project Name	Description
<u>Parkways & Medians</u>	
Moorpark Estates Entry	Installation of entry signs at Shasta Avenue and Los Angeles Avenue and at Poindexter Avenue and Sierra Avenue
Shasta Avenue/Los Angeles Avenue Wall [NW Corner]	Construction of a block wall and landscaping at the northwest corner of Los Angeles Avenue and Shasta Avenue to meet right-of-way acquisition requirements
Poindexter Avenue @ Sierra Avenue	Construction of parkway landscaping on the south side of Poindexter Avenue at Sierra Avenue
Princeton Avenue	Construction of parkway and median landscaping on Princeton Avenue
Campus Park Drive	Construction of parkway landscaping on the south side of Campus Park Drive east and west of Princeton Avenue
Tierra Rejada Road Slope Restoration	Restoration of slope slippage on the south side of Tierra Rejada Road near Peach Hill Road
Bard Wall	Construction of a wall at the north end of Bard Street, just north of First Street
Virginia Colony Planter	Construction of a landscaped planter at the corner of Virginia Colony Place and Los Angeles Avenue
Irrigation Crossover Conduits	Construction of conduits for future irrigation water lines and valve control wires at a number of locations including: Tierra Rejada Road at Courtney Lane; Courtney Lane on the west side of Tierra Rejada Road and Southhampton Road at Tierra Rejada Road
Spring Road Parkway Trees	Removal and replacement of damaged sidewalks and the installation of tree well grates along the west side of Spring Road south of Peach Hill Road, to preserve existing parkway trees.

1996

Streets & Trails

Millard Street Area Sidewalks	Construction of sidewalks on Sherman Avenue, Esther Avenue, Roberts Avenue and other streets
Poindexter Avenue	Complete reconstruction of this street west of Chaparral Middle School

Project Name	Description
Everett Street	Complete reconstruction of this street, including curb, gutter and sidewalk
Walnut Street	Complete reconstruction of this street, including curb, gutter and sidewalk
Bard Street	Complete reconstruction of this street between Charles Street and High Street
Magnolia Street	Complete reconstruction of this street north of Charles Street
Tierra Rejada Road	Construction of an asphalt overlay on this street east of Spring Road
Spring Road	Construction of an asphalt overlay on this street south of Peach Hill Road
Old Los Angeles Avenue	Construction of an asphalt overlay on this street east of the rail crossing located east of Collins Drive
Flory Avenue	Construction of an asphalt overlay on this street
Magnolia Street	Construction of an asphalt overlay on this street south of Charles Street
Goldman Avenue	Construction of an asphalt overlay on this street
Spring Road Median / Double Left Turn Lane	Construction of modifications to the south leg of the intersection of Spring Road and Los Angeles Avenue to provide for a double left turn lane and a raised center median
Painted Sky Street Subsidence Repair	Repair of street improvements damaged by a street subsidence
Public Works Yard Expansion	Construction of additional improvements to expand the City Maintenance Yard at 675 Moorpark Avenue

Traffic Signals

Collins Drive & Campus Park Drive	Construction of a traffic signal at this intersection by Caltrans, as a part of the Freeway Connector construction project
Moorpark Road & Tierra Rejada Road	Construction of a traffic signal at this intersection by the City, with partial funding from the County of Ventura

Parkways & Medians

Project Name**Description**

Home Acres Buffer Area

Construction of a landscaped buffer area, including an emergency access road and a flood control maintenance road, at the west end of Shadyridge Drive in Tract 4021 (funded by Zone 8 of AD 84-2)

Storm Drains

Tierra Rejada Road Sub-Drain System

Construction of a sub-drain system along Tierra Rejada Road between Walnut Canyon Road and Mountain Trail Street to convey subsurface water to storm drain inlets

Tierra Rejada Road Inlet East of Spring Road

Installation of a catch basin on the north side of the center median on Tierra Rejada Road east of Spring Road

1997**Streets & Trails**

Flinn Avenue Reconstruction

Reconstruction of Flinn Avenue east of Spring Road, constructed in conjunction with the Spring Road storm drain project

Moorpark Avenue [South] A/C Overlay

Construction of an asphalt overlay on this street, constructed in conjunction with the construction of the Moorpark Avenue storm drain project

AVCP Access Bridge

Construction of a pedestrian, equestrian, emergency access bridge across the Arroyo Simi, to connect Arroyo Vista Community Park to Liberty Bell Road

Arroyo Vista Community Park Bike Path

Construction of a paved surface between the end of the park access road and the Arroyo Vista Park Access Bridge, partially funded by an SB-821 bicycle facilities grant

Storm Drains

Moorpark Avenue Storm Drain System

Construction of a storm drain system extending from the south side of Los Angeles Avenue northerly to a point north of First Street, with storm drain laterals serving Flory Avenue and the Metro Link parking lot

Spring Road Storm Drain System

Construction of a storm drain system extending from the south side of Los Angeles Avenue northerly to Flinn Avenue, and then extending easterly on Flinn Avenue

1998

Project Name	Description
<u>Streets & Trails</u>	
Downtown Alley Reconstruction	Reconstruction of the alleys south of First Street
Valley Road	Reconstruction of the street
Wicks Road Slope Stabilization	Construction of retaining walls and related improvements required to provide slope stabilization to support Wicks Road
Wicks Road A/C Overlay	Construction of an asphalt overlay on the westerly portion of this street
Bonnie View Street A/C Overlay	Construction of an asphalt overlay on this street
Maureen Lane Reconstruction	Reconstruction of Maureen Lane south of Los Angeles Avenue

Storm Drains

Science Drive Storm Drain System	Construction of two storm drain systems serving the Carlsberg Specific Plan (by Developer), one serving the streets and a separate system conveying run-off from common areas to vernal ponds
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1999

Streets & Trails

Peach Hill Road	Widening to the south side of the street east of Spring Road, in order to provide a westbound left-turn lane.
Poindexter Avenue	Widening to the north side of the street east of Gabbert Road, including new curb, gutter and sidewalk, and the re-striping of the street to provide a painted median and Bike Lanes.
New Los Angeles Avenue Widening	Widening to the south side of the street to provide six (6) lanes of traffic (by Developer). [**CMP]
Spring Road Widening	Construction of widening to the east side of Spring Road from Tierra Rejada Road northerly to the Arroyo Simi Bridge (by developer).
Casey Road Widening	Widening to the south side of the street west of Walnut Canyon Road.

Project Name	Description
Old L.A. Avenue Rail Crossing	Surface crossing improvements to the rail crossing (by SCRRRA).
Gabbert Road	Surface crossing improvements to the rail crossing (by Union Pacific).
Miller Parkway	Construction of a new collector street between Tierra Rejada Road and New Los Angeles Avenue (by developer).
Tierra Rejada Road	Improvements to the north side of the street, just west of the freeway (by developer).

Traffic Signals

Casey Road/Walnut Canyon Road	Construction of a traffic signal, funded by the City, Caltrans and the Moorpark Unified School District. [**CMP]
Peach Hill Road and Miller Parkway	Installation of a new traffic signal at this new intersection (by developer).
Tierra Rejada Road and Miller Parkway	Installation of a new traffic signal at this new intersection (by developer). [**CMP]
Commercial Entry and Miller Parkway	Installation of new traffic signal at this new intersection (by developer). This signal is to be made operational when the center is opened.
New Los Angeles Avenue & Miller Parkway	Modifications to the traffic signal at the intersection of New Los Angeles Avenue and Science Drive, to accommodate the addition of Miller Parkway as the south leg of the intersection. (by developer) [**CMP].
New Los Angeles Avenue at the Route 23 Freeway	Installation of traffic signals at the on and off-ramps to the freeway, in order to allow ingress and egress traffic to and from White Sage Road (private) [by Caltrans and the developer].

Parkways & Medians

Spring Road Medians and Parkways	Construction of new landscaped medians and parkways (east side) from Tierra Rejada Road northerly to the Arroyo Simi Bridge (by developer).
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2000

Streets & Trails

Project Name**Description**

Spring Road Bridge

Reconstruction of the Spring Road Bridge at the Arroyo Simi, to provide sidewalks, bike lanes and a raised median.

Asphalt Overlay

The construction of an asphalt overlay and related improvements to the following streets: Talmadge Rd.; Marquette St.; Gabbert Rd. (north of Poindexter Ave.); Spring Road (north of High St.); Fitch Ave.; Minor St.; Robert St.; Harry St.; Ruth Ave.; Dorothy Ave.; Mt. Trail (east of Walnut Creek Rd.); Collins Dr.; Campus Park Dr.; Princeton Ave.; High Street; Spring Road (New L. A Ave. to Bridge); and Christian Barrett Drive.

Spring Road Rehabilitation

Rehabilitation of Spring Road between New Los Angeles Avenue and High Street. The cost of this project was reimbursed by Caltrans as required by a Highway Relinquishment Agreement.

Los Angeles Avenue Rehabilitation

Rehabilitation of Los Angeles Avenue between High Street and Princeton Avenue. The cost of this project was reimbursed by Caltrans as required by a Highway Relinquishment Agreement. Upgrades to the middle portion of this street segment are being deferred until the Los Angeles Avenue East project is constructed.

Parkways & Medians

Freeway Landscaping

Installation of freeway landscaping from Collins Drive to a point west of Princeton Avenue (by Caltrans).

Storm Drains

Tierra Rejada Road Inlets

Construction of additional storm drain inlets to better handle peak storm flows.

L.A. Ave. Drain

Installation of new inlets east of Spring Road to eliminate flooding.

2001**Streets & Trails**

New Los Angeles Avenue Bridge Widening

Widening to the south side of the New Los Angeles Avenue [SR-118] bridge over the Arroyo Simi to provide six (6) lanes of traffic. [**CMP]

Los Angeles Avenue: Moorpark Avenue to Park Lane

Widening to the south side of the street to provide three (3) eastbound lanes (by Developer). [**CMP]

Project Name

Los Angeles Avenue:
East of Leta Yancy Rd

Description

Construction of street widening to the south side of the street at the old Caltrans Maintenance Yard, in order to provide three (3) eastbound lanes, curb, gutter and sidewalk. [****CMP**]

Traffic Signals

Los Angeles Avenue &
Tierra Rejada Road

Modifications to the striping to provide a double left-turn lane at the east leg of the intersection. [****CMP**]

Parkways & Medians

Los Angeles Avenue

Installation of median landscaping and irrigation in the new raised median on Los Angeles Avenue south of the Princeton Avenue freeway ramps.

Tierra Rejada Road

Installation of parkway landscaping on the north side of Tierra Rejada Road east and west of Southhampton Road, funded by the Zone 2 improvement assessment [AD84-2].

2002**Streets & Trails**

Underground Utility
District No. 2000-1

The undergrounding of all overheard utilities, other than high voltage electrical lines, on Los Angeles Avenue between Gabbert Road and Millard Street. Project was constructed by SCE and funded by SCE pole replacement monies and Rule 20A undergrounding accruals.

Miller Parkway/Peach
Hill Road U-Turn

Construction of widening at the northeast corner to allow south-to-north U-Turn movements.

2003**Streets & Trails**

Arroyo Trail Study

Feasibility Study and Implementation Plan for an arroyo levee trail from the westerly City limit to Madera Road in the City of Simi Valley.

Moorpark Road
Realignment

City costs related to a County of Ventura Road Department Project to construct a new, realigned Moorpark Road intersecting Tierra Rejada Road at Miller Parkway.

Project Name	Description
Curb Ramp Project	Construction of curb ramps at a number of locations (mainly “T-intersections”) throughout the City.
2003 Slurry Seal Project	Application of Slurry Seal to approximately one-third of the streets in the City.
2003 AC Overlay Project	Construction of an asphalt overlay on a number of streets throughout the City.
GASB-34 Infrastructure Inventory Report	Preparation of a study to inventory, quantify, categorize and determine the value of the City’s infrastructure improvements. Depreciation rates and replacement cost estimates were also derived from that effort.
Curb / Gutter Repair Project	Replacement of damaged curb and gutter at numerous locations throughout the City.

Parkways & Medians

Peach Hill Road Parkway	Construction of parkway landscaping on Peach Hill Road between Mesa Verde Drive and Peach Hill Park. This project was constructed by the Peach Hill HOA
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Traffic Signals

L.A. Avenue at the Marketplace Shopping Center	Installation of a new traffic signal by the developer of the shopping center.
Miller Parkway & Patriot Drive	Installation of a new traffic signal by the developer of the shopping center.

2004

Streets & Trails

Flinn Avenue Realignment	The realignment of Flinn Avenue to align with Second Street. The project included the widening of Spring Road north of Flinn Avenue, the construction of a raised median on Spring north of Flinn Avenue and the construction of a traffic signal at the intersection of Spring Road and Second Street.
Civic Center Driveway Modification	The widening of the driveway into City Hall.
Street Light Modification – Millard Tract	A CDBG funded project to relocate and add street lights in the neighborhood southeast of Moorpark Avenue and First Street.

Project Name**Description****Traffic Signals**

Double Left-Turn lane on Spring Rd at Tierra Rejada Rd	Construction of improvements to provide a double left-turn lane for southbound traffic.
Spring Rd and Second Street	Construction of a traffic signal at the intersection of Spring Road and Second Street / Flinn Avenue.

Parkways & Medians

Spring Road Parkway West side	Removal of existing eucalyptus trees and the construction of new tree wells, with deep root irrigation, between Peach Hill Rd. and Christian Barrett Drive.
Tierra Rejada Rd Parkway, East side	Removal of existing trees and installation of new tree wells, with deep root irrigation, between Harvester and Courtney.
Spring Road Median	Installation of median landscaping north of Second Street.

Storm Drains

Loraine Drain	Construction of storm drainage facilities northwest of the Spring Road Bridge (by a developer) to meet needs identified in the Master Drainage Study as the "Loraine Drain" or the "No Name Drain".
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2005**Streets & Trails**

Grimes Canyon Road at Championship Drive	Construction of roadway improvements by a Developer. City costs related to the acquisition of needed rights-of-way were reimbursed by the Developer.
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Traffic Signals

Casey Signal Modification	The modification of the traffic signal at Casey Road and Walnut Canyon Road [State Route 23] to provide a left-turn arrow for northbound traffic [funded by developer (Pardee Homes)].
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Project Name**Description****Storm Drains**

Little Hollow Sub Drain

Construction of a sub-drain to intercept subsurface water and convey same to a storm drain in an effort to prevent future damage to the asphalt pavement.

2006**Streets & Trails**Los Angeles Avenue
Widening at Maureen
Lane

Construction of roadway widening to the south side of the street, including addition pavement, curb, gutter, sidewalk and property walls, and the construction of a traffic signal at the intersection of Los Angeles Avenue and Maureen Lane. [****CMP**]

Traffic SignalsLos Angeles Avenue at
Maureen Lane

Construction of a traffic signal at this intersection.
[****CMP**]

Parkways & MediansTierra Rejada Road
Medians

Construction of median landscaping on Tierra Rejada Road between Spring Road and the Route 23 freeway.

2007**Streets & Trails**Freeway Sign
Replacement

Replacement of freeway off-ramp signs required by street name changes for New Los Angeles Avenue and Princeton Avenue.

Downtown Trail Study

The Downtown Trail Study was completed. Future implementation will be considered when and if funding sources are identified.

Spring Road Extension

Construction of the extension of Spring Road northerly from Charles Street to connect to Walnut Canyon Road.

'C' Street (Ridgecrest
Drive)

Construction of the east-west local collector street (Ridgecrest Drive) along the northerly boundary of the City (Pardee Homes), from Spring Road easterly to the proposed realigned Route 23.

Spring Road Wall

Construction of a block wall and landscaping on the west side of Spring Road from Los Angeles Avenue to the railroad crossing.

Project Name**Description****Traffic Signals**

Campus Park Drive
and Collins Drive

Signal and striping changes were funded and constructed by the developer of the property at the southwest corner.

Spring Road and
Charles Street

New traffic signal installed by developer.

Spring Road and Elk
Run Drive

New traffic signal installed by developer.

Spring Road and
Ridgecrest Drive

New traffic signal installed by developer.

Spring Road and
Walnut Canyon Road
(SR-23)

New traffic signal installed by developer.

Traffic Controller and
Operations
Improvements

Construction of controller and other hardware, improvements, and/or for the upgrading of traffic signal operations through improved software, at designated intersections.

Parkways & Medians

Los Angeles Avenue
and Tierra Rejada Rd
Parkways

Construction of parkway landscaping on the south side of Los Angeles Avenue from Butter Creek Road to Maureen Lane, and the construction of parkway and median landscaping on Tierra Rejada Road south of Los Angeles Avenue.

Princeton Avenue
Median Modification

Modification of the median and median landscaping on Princeton Avenue at Campus Park Drive.

2008**Streets & Trails**

Lighted Crosswalk on
Moorpark Avenue at
Second Street

Replacement of freeway off-ramp signs required by street name changes for New Los Angeles Avenue and Princeton Avenue.

Asphalt Overlay
Projects

Construction of an asphalt overlay, and related work, along the entire length of Tierra Rejada Road and on Second Street.

Slurry/ARAM Project

Pavement rehabilitation of various City streets completed in FY 08/09.

Project Name**Description****Traffic Signals**

Traffic Signal
Interconnect: Los
Angeles Avenue

Construction of a hardwire traffic signal interconnect system to allow for the coordination of all of the traffic signals along the Los Angeles Avenue corridor (SR-118).

Traffic Signal
Interconnect: Tierra
Rejada Road

Construction of a hardwire traffic signal interconnect system to allow for the coordination of all of the traffic signals along Tierra Rejada Road between Countrywood Drive and the Route 23 freeway.

2009**Streets & Trails**

Moorpark Road
Dual Left Turn Lanes

Perform intersection modifications to provide dual left turn lanes on Moorpark Road to Tierra Rejada Road.

Lassen Avenue
Bikeway/Walkway

Construction of a Bikeway/Walkway path extending westerly from Moorpark Avenue near Third Street, within the Lassen Avenue street right-of-way.

High Street
Rehabilitation

Widening and extension of High Street west of Moorpark Avenue and construction of Post Office parking lot.

Parkways & Medians
Tierra Rejada Road
Medians

Construction of median landscaping on Tierra Rejada Road between Brennan Road and the Route 23 freeway.

Storm Drains

Walnut Canyon Drain
Improvement

Replacement of open channel drain with covered reinforced concrete pipe from the west end of the High Street extension to approximately 350 feet north of High Street

2010**Streets & Trails**

Mountain Trail Street/
Spring Road Pavement
Rehabilitation

Pavement rehabilitation and construction of a landscaped median in Mountain Trail Street from Tierra Rejada Road to Country Hill Road, and pavement rehabilitation on Spring Road from Peach Hill Road to a point approximately 2000 feet to the south.

Project Name

Julliard Avenue and
Reedley Street Overlay

Description

Asphalt overlay of Julliard Avenue from Campus Park Drive to Loyola Street and Reedley Street from Julliard Avenue west to the end due to damage caused by a ruptured waterline.

Parkways & Medians

City Entry Signs

Installation of City Entry Signs on Princeton Avenue on each side of the 118 Freeway; and on Tierra Rejada west of the 23 Freeway.

Mountain Trail Street/
Spring Road Pavement
Rehabilitation

Construction of a landscaped median in Mountain Trail Street from Tierra Rejada Road to Country Hill Road.

2011**Streets & Trails**

Metrolink Security Wall
& Camera System

Extension of the security wall along the Metrolink south parking lot property line. Metrolink security camera system completed in FY 07/08.

Traffic Signal

Collins Drive and
University Drive

Construction of a traffic signal at the intersection of Collins Drive and University Drive.

Los Angeles Avenue
and Tierra Rejada
Drive

Modification of the traffic signal to provide protected phases (Left Green Arrows) for the north and south legs of the intersection, as well as a right green arrow for northbound Tierra Rejada Road [****CMP**]

2012**Streets & Trails**

Alderbrook Street
Asphalt Overlay

Asphalt overlay on Alderbrook Street from Honeybrook Court to River grove Court and on Walnut Creek Road from Tierra Rejada to Misty Grove Street.

2012 Pavement
Rehabilitation

ARAM and slurry seal of various City Streets.

2012 Sidewalk
Reconstruction

Replacement of sidewalks, curbs, and gutter at various locations.

Spring Road Overlay

Asphalt overlay on northbound Spring Road from Flinn Avenue to the railroad crossing.

Project Name**Description****Storm Drains**

Spring Road Storm Drain

Installation of a catch basin on northbound Spring Road at the Police Services Center driveway with a connection to the existing storm drain on the west side of Spring Road. The project included a storm drain connection to the Ruben Castro Human Services Center site.

2013**Streets & Trails**

SR- 23 FWY Sound wall st Tierra Rejada

Construction of freeway sound walls adjacent to the homes on Crab Apple Court at the eastern boundary of Tract 4975 (Toscana at Serenata) within the Carlsberg Specific Plan area, bordering the west side of the SR-23 Freeway

2013 Pavement Markings

Replacement of faded pavement striping, arrows and legend at various locations.

2014**Streets & Trails**

Railroad crossing at Spring Road

Street widening and at-grade rail crossing improvements including a center median, four vehicle crossing gates, pedestrian crossing gates, concrete sidewalk, dedicated northbound right turn lane and bike lanes in both directions.

Campus Canyon Drive Crosswalk

Relocation of the crosswalk on Campus Canyon Drive at Monroe Avenue and Construction of new curb ramps.

2015**Streets & Trails**

2015 Pavement Rehabilitation

ARAM, slurry seal, and crack-fill of various City Streets.

Project Name	Description
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2016

Streets

Los Angeles Avenue Widening at Shasta Avenue	Widen south side of Los Angeles Avenue at Shasta Avenue. This project added a third eastbound lane, constructed sidewalk, temporary storm drains, and provided structural protection to Calleguas MWD transmission pipeline.
Moorpark Avenue Left-Turn Lane	SCRRA's sealed corridor work widened Moorpark Avenue between Poindexter Avenue and High Street. The crossing received channelizing median and sidewalks, additional safety devices and gates, and improved signal at High Street.

2017

While Capital Improvement Projects were active, none were completed in 2017.

2018

Streets

Asphalt Overlay of Spring Road, Princeton Avenue, Poindexter Avenue, Gabbert Road	Asphalt overlay and curb ramp replacements.
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2019

Streets

Campus Canyon-University Drive Slurry Seal Project	Slurry seal pavement rehabilitation project.
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Fiscal Year 2020/21

**Parks, Recreation & Community Services
Completed Projects**



Parks, Recreation & Community Services Completed Projects Sorted by Location

Project Name/Item Description	Date (Mo/Yr)
Active Adult Center	
Center Expansion	3/2000
Kitchen Air Conditioning	9/2000
Automatic Sliding Door	9/2000
Kitchen Renovation (Sinks/Oven)	6/2015
Arroyo Vista Recreation Center	
Gymnasium Construction	1/1993
Recreation Center Building Construction	1/1993
Retaining Wall, Recreation Center	1/1993
Scoreboard (2) for Gym	1/1993
Lights, 13 Steel Outdoor	1/1999
LED Scoreboard (2) for Gym	8/2003
Video Monitoring System	9/2004
Theater System	1/2007
Recreation Center Building Expansion	8/2008
Sound System and Synchronizer	11/2011
Basketball Backboards for Gym	9/2014
Scoreboard (2), Shot Timer, Receivers for Gym	9/2014
Telescopic Bleachers for Gym	1/2015
City Hall	
City Hall Building Construction	1/1988
Generator, Backup	1/1990
Generator, Emergency	7/2000
Telephone System, Cable, and Consultant	7/2001
Computer Room Fire System	4/2005
City Hall Audio System	8/2005
Heat Pump Condensing Unit #1, #2, & #3	3/2011

Project Name/Item Description	Date (Mo/Yr)
Modular Building - Annex	1/1992
Analyzer, Mercury Vapor Annex	1/2002
Dosimeter, Personal Alarm Annex	4/2002
Annex Improvements	1/2007
Modular Building - Break Room/File Room	9/2010
Modular Building - Development Services	9/2010
Fire Sprinkler System Development Services Modular	6/2012
ADA Improvements	2013
Community Center	
Community Center Building Construction	1/1981*
Flagpole	1/1981*
Lights, 7 Steel Outdoor	1/1981*
Patio Wall, Block W/Stucco	1/1981*
Paving, Asphalt	1/1981*
Land, Civic Center	5/1984
Kitchen Improvements	1/1988
A/V Improvements	1/1988
A/V Improvements	1/1995
A/V Improvements	1998-2001
Roof Repair/Construction	2/2000
Video Monitor, Motion Media, Camera/Audio Systems	4/2002
Broadcasting System & Video System Refurbishment	6/2002
Pioneer Dual DVD Recorders (2)	9/2003
Water Heater	2/2005
A/V Improvements	2005
Lighting System	1/2006
Speakers, Rack And Mount	1/2006
Projector System & Install	10/2007
CC Video Control Room Upgrade	6/2008
Heat/Vent AC #1, 2, 3, 4, 8, 9, & 10	8/2010
A/V Improvements	2010-2015

Project Name/Item Description	Date (Mo/Yr)
Camera, Video HD (4) & Remote Camera Controller	2/2015
Parking Lot Improvements	12/2015
High Street Arts Center Complex	
Building & Land Purchase	7/2005
Sound System & Projector	4/2007
Property Acquisition (33 High Street)	12/2007
Moving Lights (4)	7/2011
Audio Wireless Personal Monitor	4/2012
Property Acquisition (61 High Street)	1/2016
Library	
Land, Access Road & Parking Lot	5/1984
Land, Building	12/2006
Media Drop	1/2011
Police Service Center	
Land, Police Service Center	4/2001
Police Service Center Construction	6/2006
Security, Video System	6/2006
Surveillance, Video System	6/2006
Fire Protection System Fm200	12/2010
Lighting Upgrades	5/2014
Parking Lot Paving	2/2016
Public Art Installation: Thin Blue Line Sculpture	10/2018
Post Office	
Land Parcel	8/1993
Land Post Office Downtown Parking Lot	1/2011
Post Office Parking Lot Improvements	1/2011
Public Service Facility	
Land, MPSF	2/2002
Public Services Facility Construction	4/2007
Fence, Chain Link	7/2004

Project Name/Item Description	Date (Mo/Yr)
Iron Fence Install & Gate Keypad	2/2008
Ice Maker, Cube-Style	2/2013
Card Reader Entry System	11/2015
Ruben Castro Human Services Center	
Land - 2 Acre Parcel Map 5426	6/2003
Land, Parking Lot	5/2010
Public Art: We Are One Family	4/2012
Concrete Footing for Art	7/2013
Building B Construction	7/2013
Emergency Generator, Engine & Alternator	7/2013
Heat/Vent AC Units (14 Total)	7/2013
Irrigation Controller	7/2013
Pre-Fab Sunshade for Building B	8/2014
Courtyard Gate Replacement	11/2016
Tierra Rejada Road/Mountain Trail Street Intersection	
911 Memorial Sculpture/Fountain	3/2002
Arroyo Vista Community Park	
Land, Access Road	7/1983
Land, Park Site	5/1984
Land, Park Site	1/1988
Land, Access Road	9/1992
Phase I Construction	1/1993
Land, Access Road	5/1996
Football Field Goal Post (2 Total)	9/1997
Multi-Purpose Court w/Fence	1/1999
Patio And Pathways Paving, Concrete	1/1999
Tennis Court Construction	12/1999
Tennis Court Sport Wall	4/2000
Conceptual Design Phase II	11/2000
Pool CAD Mapping, Topo Survey, Geotechnical	12/2000

Project Name/Item Description	Date (Mo/Yr)
Restroom Building (East) Design & Construction	6/2001
Soccer Goals (4 Total)	8/2001
Drinking Fountain Galvanized	11/2002
Football Field Fence	9/2003
Park Entry Guardrail	6/2004
Phase II Expansion Construction	11/2004
Pump, Submersible Well #1	10/2008
Playground Structures and Swings	7/2010
Irrigation Control Panel System Wells #1 & 3	6/2014
Pump, Sewage Submersible #1 & #2	6/2014
Vfd Sewer Control Panel	6/2014
Public Art: Lithomosaics And Bronze Toad	11/2014
Parking Lot Improvements	12/2015
Slope Retaining Wall	2/2017
Recreational Trail	6/2017
Parking Lot Improvements	6/2017
Lighting Improvements	6/2017
Multi-Use Court Improvements	8/2017
Access Road Improvements	12/2017
Buffer Zone	
Land, Home Acres Buffer Zone	4/1994
Turf Replacement	1/2016
Buttercreek Park	
Land, Park Site At Daisy/Peppermill Street	5/1984
Land, Park Site at Peppermill Street	5/1984
Campus Canyon Park	
Land, Park Site	10/1986
Retaining Wall, Block	4/1990
Softball Field Backstop	1/1994
Drinking Fountains	1/1994

Project Name/Item Description	Date (Mo/Yr)
Fence, Ball Field	1/1994
Fence, Steel Bar & Block	1/1994
Lights, 5 Steel Outdoor	1/1994
Paving, Concrete Group	1/1994
Picnic Pavilion	1/1994
Sand Pit for Playground	1/1994
Restroom	1/1994
Retaining Wall, Block/Stucco	1/1994
Fence, Replace Wrought Iron	2/2000
Playground Equipment	9/2000
Surface, Playground	10/2000
Drinking Fountain Galvanized	3/2003
5' Black Iron Fence	11/2008
Campus Park	
Land, Park Site	5/1984
Land, Park Site	10/1987
Drinking Fountain	1/1988
Fence, Rear Perimeter	1/1988
Lights, 5 Steel Outdoor	1/1988
Paving, Pavilion And Basketball Court	1/1988
Picnic Pavilion	1/1988
Sand Pit for Playground	1/1988
Restroom Building	1/1988
Playground Equipment	7/2001
Park Monument Sign (Concrete)	4/2003
Park Tables & Benches	4/2008
Lighting Upgrades	5/2014
College View Park	
Land, Park Site	5/1984
Drinking Fountains	1/1990
Fence, Chain Link	1/1990

Project Name/Item Description	Date (Mo/Yr)
Lights, 11 Steel Outdoor	1/1990
Paving, Concrete	1/1990
Picnic Pavilion	1/1990
Sand And Woodchip Pits for Playground	1/1990
Playground Structure	1/1990
Restroom Building	1/1990
Sign, Park	1/1990
Table, Picnic W/Benches (13 Total)	1/1990
Playground Equipment	8/1999
College View Park Monument	7/2003
Park Tables & Benches	7/2007
Security Lights (6) Install	6/2008
Basketball Court Lights	9/2009
Playground Equipment & Installation	6/2010
Dog Park Addition	9/2010
Bench, Concrete	6/2015
Community Center Park	
Perimeter Fence, Steel	1/1981*
Drinking Fountain	1/1988
Sand Pit For Playground	1/1998
Playground Structure & Swings	1/1998
Table, Picnic, w/ Benches (7)	1/1998
Drinking Fountain Galvanized	11/2002
Playground Structure	12/2002
Parking Lot Improvement	12/2015
Country Trail Park	
Land, Park Site	11/1995
Drinking Fountain	1/1997
Fence, Steel Bar & Stone	1/1997
Lights, 6 Steel Outdoor	1/1997
Paving, Asphalt	1/1997

Project Name/Item Description	Date (Mo/Yr)
Paving, Concrete	1/1997
Sand Pits For Playground	1/1997
Playground Structures (2), Equipment & Swings	1/1997
Sign, Park Concrete	1/1997
Table, Picnic W/Benches	1/1997
Playground Fence, Wrought Iron	5/2001
Irrigation Controller	8/2012
Playground Structure Repairs	9/2012
Concrete Park Benches (8) & Picnic Tables (8)	7/2013
Parking Lot Improvements	12/2015
Glenwood Park	
Land, Park Site	5/1984
Basketball Court & Pathways Paving	1/1994
Drinking Fountain	1/1994
Lights, 5 Steel Outdoor	1/1994
Perimeter Fence, Chain Link	1/1994
Picnic Pavilion	1/1994
Sand Pits For Playground (3 Total)	1/1994
Playground Structures (2) & Swings	1/1994
Sign, Park Concrete	1/1994
Picnic Tables With Benches (6 Total)	1/1994
Playground Structure	6/2006
Concrete Park Tables	1/2009
Restroom Building	3/2011
Swing - 4 Seat	11/2013
Table, Picnic Concrete (2 Total)	6/2015
Landscaped Parkway	
Waterscape - Tierra Rejada at Mountain Trail	2/2002
Signs Steeple Hill Entry	5/2003
Irrigation Controllers (38 Total)	8/2011
Irrigation Controller	4/2014

Project Name/Item Description	Date (Mo/Yr)
Spring Road/Ridgecrest Drive Landscape Renovation	10/2018
Magnolia Park	
Land, Park Site	6/2003
Land, Park Site	10/2003
Fence, Wrought Iron	10/2007
Park Benches and Tables	10/2007
Park Construction	10/2007
Playground Equipment & Swings	10/2007
Mammoth Highlands Park	
Land, Park Site	12/2005
Mammoth Art Bone Sculptures	7/2009
Park Construction	7/2009
Irrigation Controllers	8/2011
Miller Park	
Land, Park Site	6/2000
Land, Park Site	6/2000
Backstop	9/2000
Ball Field Bleacher, Aluminum	9/2000
Ball Field Fence, Chain Link	9/2000
Basketball Court Paving	9/2000
Drinking Fountain	9/2000
Lights, 14 Steel Outdoor	9/2000
Pavilion/Playground Fence, Steel	9/2000
Sand Pit For Playground	9/2000
Playground Structures (2) And Equipment	9/2000
Sign, Park W/Lights	9/2000
Soccer Goal	9/2000
Picnic Tables (17 Total)	9/2000
Tennis Court Fence, Chain Link	9/2000
Tennis Court With Lights	9/2000

Project Name/Item Description	Date (Mo/Yr)
Tennis Screen	9/2000
Picnic Pavilion	10/2000
Restroom Building	10/2000
Swing Sets	6/2008
Basketball Court Lights	9/2009
Install Concrete Fixtures (Replace Metal)	4/2012
Parking Lot Improvements	12/2015
Monte Vista Nature Park	
Land, Park Site	2/1990
Drinking Fountain	1/1990
Paving, Asphalt	1/1990
Picnic Table With Benches (2 Total)	1/1990
Parking Lot Improvements	12/2015
Mountain Meadows Park	
Land, Park Site	3/1987
Backstops (2 Total)	1/1992
Ball Field Fence, Chain Link	1/1992
Bleacher, Aluminum	1/1992
Drinking Fountains (3 Total)	1/1992
Lights, 6 Steel Outdoor	1/1992
Paving, Asphalt	1/1992
Paving, Concrete	1/1992
Perimeter Fence, Chain Link	1/1992
Picnic Pavilion	1/1992
Playground Structures (2) & Swings	1/1992
Restroom Building	1/1992
Sign, Park	1/1992
Picnic Tables With Benches (12 Total)	1/1992
Park Monument Sign (Concrete)	3/2003
Playground Structure	6/2006
Park Tables & Benches	4/2008

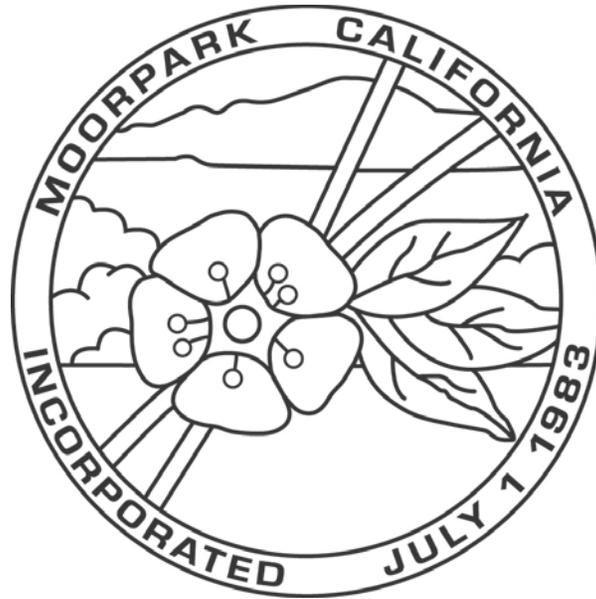
Project Name/Item Description	Date (Mo/Yr)
Basketball Court Lights	9/2009
Ball Wall	5/2019
Open Space	
Open Space Land: Tierra Rejada Road	2/2011
North-East Open Space Property Purchase	9/2018
Peach Hill Park	
Land, Park Site	5/1984
Backstop	1/1992
Ball Field Fence, Chain Link	1/1992
Ball Field Lights, 6 Steel Outdoor	1/1992
Basketball Court & Pathway Paving, Concrete	1/1992
Bleacher, Aluminum (2 Total)	1/1992
Lights 14 Steel Outdoor	1/1992
Parking Lot Paving, Asphalt	1/1992
Picnic Pavilion	1/1992
Sand/Wood Chip Pit For Playground	1/1992
Playground Fence, Wood Rail	1/1992
Restroom Building	1/1992
Picnic Tables With Benches (13 Total)	1/1992
Drinking Fountain	9/2000
Playground Structure & Swings	9/2000
Picnic Tables and Benches	8/2007
Playground Equipment & Installation	6/2010
Irrigation Controllers	8/2011
Playground Structure	2/2013
Parking Lot Improvement	12/2015
Softball Bleachers	6/2017
Poindexter Park	
Land, Park Site	12/1996
Backstops	1/1996

Project Name/Item Description	Date (Mo/Yr)
Bleacher, Aluminum (4 Total)	1/1996
Fence, Ball Field & Pavilion, Chain Link	1/1996
Fence, Brick/Steel Bar (between Park & Shops)	1/1996
Fence, Perimeter	1/1996
Drinking Fountain	1/1996
Flagpole	1/1996
Gazebos (2)	1/1996
Lights, 32 Steel Outdoor	1/1996
Parking Lot Lights, 8 Steel Outdoor	1/1996
Pavilion Paving, Concrete	1/1996
Paving, Asphalt	1/1996
Picnic Pavilion	1/1996
Restroom Building	1/1996
Sign, Park Concrete/Stone with Lights	1/1996
Gazebo, Metal 8' Sides (2)	2/2002
Land, Park Site (For Expansion)	2/2004
Table, Picnic W/Benches	3/2006
Skate Park	12/2009
Lighting Upgrades (Led)	5/2014
Playground Equipment & Structures	4/2015
Parking Lot Improvements	12/2015
Drainage Improvements	4/2017
Tierra Rejada Park	
Land, Park Site	1/1992
Basketball And Tennis Court Paving, Concrete	1/1995
Paving, Asphalt	1/1995
Drinking Fountains (3 Total)	1/1995
Lights, 8 Steel Outdoor	1/1995
Perimeter Fence, Steel Bar & Stone	1/1995
Picnic Pavilion	1/1995
Sand Pits For Playground	1/1995

Project Name/Item Description	Date (Mo/Yr)
Restroom Building	1/1995
Picnic Tables With Benches (9 Total)	1/1995
Tennis Courts	1/1995
Sign, Park	1/1995
Screen, Tennis Court	4/2001
Interior Fence, Wrought Iron	6/2001
Playground Fence (Replacement)	9/2001
Park Monument Signs (Concrete)	3/2003
Bocce Ball Court	3/2003
Storage Box	6/2004
Playground Structure And Equipment	6/2007
Park Tables & Benches	8/2007
Park Benches Concrete (11 Total)	7/2013
Bench, Cedar	10/2014
Park Bench, Concrete	2/2015
Pickleball Court	8/2017
Veterans Memorial Park	
Land, Park Site	4/2001
Veterans Memorial Park Construction	5/2009
Villa Campesina Park	
Land, Park Site	8/1998
Lights, 8 Steel Outdoor	9/1996
Fence, Chain Link	9/1998
Drinking Fountain	4/2002
Park Monument Sign (Concrete)	4/2003
Playground Structure	4/2004
Playground Surfacing & Base	6/2004
Basketball Court Equipment	06/2004
Basketball Court Paving	06/2004
Grading, Trenching	06/2004
Sidewalk, Entry, & Steel Bollards	06/2004

Project Name/Item Description	Date (Mo/Yr)
Virginia Colony Park	
Land, Park Site	1/1996
Drinking Fountain	1/1988
Sand/Wood Chip Pit For Playground	1/1988
Playground Structure	1/1988
Sign, Park	1/1988
Fence, Chain Link	9/1993
Drinking Fountain Galvanized	11/2002
Playground Structure	6/2006
Walnut Acres Park	
Land, 161 Second Street	2/2011
Park Construction	10/2015

* Information on file for projects completed prior to city incorporation.



**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Troy Brown, City Manager

BY: Kambiz Borhani, Finance Director

DATE: 06/17/2020 Regular Meeting

SUBJECT: Consider City Manager’s Recommendation for Adoption of Resolution Approving Operating and Capital Improvements Budget for Fiscal Year 2020/2021

SUMMARY

On May 13, 2020, the City Manager presented to the City Council the proposed Operating and Capital Improvement Budget for Fiscal Year (FY) 2020/2021. The Council held a public meeting to discuss the budget on May 27, 2020. At this meeting, staff recommended making certain changes that increased the total proposed expenditures by \$2,023,324 from \$57,427,071 to \$59,450,395 and Council directed staff to present the budget for formal approval on June 17, 2020. As discussed with the City Council, the General Fund is balanced and is projected to have a fund balance surplus of \$527,070 at June 30, 2020.

	General Fund	Special Revenue Funds	Capital Funds	SARA & MWPRCA	TOTAL
Revenues	\$19,135,942	\$16,486,958	\$393,800	\$1,620,086	\$37,636,786
Transfers From		\$3,122,015		\$1,613,186	\$4,735,201
Subtotal Revenues	\$19,135,942	\$19,608,973	\$393,800	\$3,233,272	\$42,371,987
Expenditures	(\$16,013,927)	(\$33,072,292)	(\$4,024,814)	(\$1,604,161)	(\$54,715,194)
Transfers To	(\$3,122,015)			(\$1,613,186)	(\$4,735,201)
Subtotal Expenditures	(\$19,135,942)	(\$33,072,292)	(\$4,024,814)	(\$3,217,347)	(\$59,450,395)
Net Surplus / (Deficit)	\$0	(\$13,463,318)	(\$3,631,014)	\$15,925	(\$17,078,408)
Fund Balance, 7/1/20	\$527,070	\$72,477,775	\$30,961,994	(\$20,888,340)	\$83,078,499
Fund Balance, 6/30/21	\$527,070	\$59,014,457	\$27,330,980	(\$20,872,415)	\$66,000,091

DISCUSSION

The proposed spending plan for General Fund operating and capital improvement projects budget for FY 2020/2021 is balanced. During the budget discussions staff recommended the following minor changes:

- The Budget Message was revised to further explain the fluctuation between prior and current year’s amounts in the City Manager’s Office and Finance Departments’ budgets resulting from the disband of the Administrative Services Department.
- The Proposed FY 2020/2021 Budget now includes the five year Capital Improvement Program section rescinding the previous seven year Capital Improvement Program document approved on June 20, 2018.
- The Account Description for Fund 3005, Remaining MRA Bond Proceeds is to be changed to Remaining Bond Proceeds, removing MRA from its title.
- At the April 29, 2020 Council meeting, the use of remaining proceeds in the amount of \$2,023,324 from capital projects funded through Tax Allocation Bonds issued in 2006 to the following projects that benefit the former Redevelopment Agency Project Area was recommended, and now being appropriated in the following Accounts of the Proposed FY 2020/2021 Budget:

<u>Fund</u>	<u>Division</u>	<u>Project</u>	<u>Object</u>	<u>Account Description</u>	<u>Amount</u>
3005	311	C0003	55300	Millard Drain - Capital - Prof SVC	\$ 250,000
3005	311	C0009	55200	High St Streetscape - Infrastructure	1,420,000
3005	311	C0009	55300	High St Streetscape - Capital-Prof SV	80,000
3005	311	M0050	55200	Sidewalk Rehab RDA Proj Area-Infrastructure	273,324
				TOTAL	\$ 2,023,324

The Proposed Budget for Approval is posted to the city’s website at:
<http://moorparkca.gov/DocumentCenter/View/10546/FY20-21-Budget---CMs-Recommended?bidId=>

FISCAL IMPACT

The Proposed FY 2020/2021 Budget provides \$59,450,395 appropriation authority in all funds. It anticipates \$42,371,987 in revenue. General Fund operational costs of \$19,135,942 are expected to be fully covered by operating revenues.

The world is undertaking extraordinary efforts to combat Coronavirus Disease 2019 (COVID-19). This pandemic has caused unprecedented economic challenges for the City. The uncertainties surrounding it make it impossible to estimate what the impact would be. The City's Budget, although presented with its General Fund being balanced, will require the use of reserves to sustain shortfalls in both revenues and City services. Additional information will be shared regularly as it unfolds with the expectation and understanding of the need to make significant mid-year adjustments during the first quarter of 2021. Further details are provided in the City Manager's Budget Message.

COUNCIL GOAL COMPLIANCE

This action does not support a current strategic directive.

STAFF RECOMMENDATION

(ROLL CALL VOTE REQUIRED)

1. Adopt Resolution No. 2020-_____, the operating and capital improvement budget for the FY 2020/2021; and
2. Adopt Resolution No. 2020-_____, the five year capital improvement program for FY 2020/2021 – 2024/2025.

Attachment 1: Draft Resolution No. 2020-_____

Attachment 2: Draft Resolution No. 2020-_____

RESOLUTION NO. 2020-3925

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ADOPTING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE CITY OF MOORPARK FOR THE FISCAL YEAR 2020/21

WHEREAS, on May 13, 2020, the City Manager's Proposed Budget for Fiscal Year 2020/21 was submitted to the City Council for its review and consideration; and

WHEREAS, the City Council has provided the opportunity for public comment at a public meeting held on May 27, 2020, and conducted detailed review of expenditure proposals; and

WHEREAS, as the result of the reviews and analysis, expenditure proposals and revenue projections have been modified as needed.

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

SECTION 1. The Operating and Capital Improvement Budget for Fiscal Year 2020/21 (beginning July 1, 2020) for the City of Moorpark containing operating and capital expenditures and anticipated revenues as identified in Exhibit "A" to this resolution attached hereto and incorporated herein, shall be adopted as the City of Moorpark's Operating and Capital Improvement Budget for Fiscal Year 2020/21.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for Fiscal Year 2020/21 at the conclusion of Fiscal Year 2019/20 when a final accounting of project costs during the Fiscal Year 2019/20 is completed and continuing appropriations are determined as long as the total project appropriation authorized by the City Council is not exceeded.

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

SECTION 4. Except as otherwise provided in this resolution, amendments to the appropriations in Fiscal Year 2020/21 Operating and Capital Improvement Budget shall require Council action by resolution.

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

SECTION 6. The budget approval is being done for City internal governance purposes and the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board on January 22, 2020, 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. The Successor Agency understands that the annual budget may be modified should the ROPS be amended.

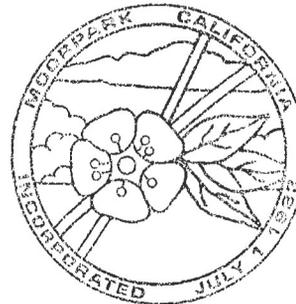
SECTION 7. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 17th day of June, 2020.


Janice S. Parvin, Mayor

ATTEST:


Ky Spangler, City Clerk



Attachment: City Manager's Operating and Capital Improvement Budget FY 2020/21

Attachment:

City Manager's Operating and Capital Improvement Budget FY 2020/21

The City Manager's Operating and Capital Improvement Budget for the
City of Moorpark for Fiscal Year 2020/21 is
On File with the City Clerk

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

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2020-3925 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 17th day of June, 2020, and that the same was adopted by the following vote:

AYES: Councilmembers Enegren, Mikos, Pollock, Simons, and Mayor Parvin
NOES: None
ABSENT: None
ABSTAIN: None

WITNESS my hand and the official seal of said City this 17th day of June, 2020.



Ky Spangler, City Clerk
(seal)



RESOLUTION NO. 2020-3926

A RESOLUTION OF CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, APPROVING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2020/21 – 2024/25

WHEREAS, a proposed Capital Improvement Program (CIP) for FY 2020/21 – 2024/25 has been presented to City Council; and

WHEREAS, the CIP is a planning and programming tool to identify the City's capital projects planned over the next five years related to Public Works, Parks, Recreation and Community Services, and their funding sources; and

WHEREAS, pursuant to California Government Code Section 65401, on May 5, 2020, the Moorpark Planning Commission found the CIP to be in conformance with the Moorpark General Plan, with the exception of the Moorpark Avenue Widening project which includes a second southbound lane from Casey Road to Third Street that is not identified in the General Plan Circulation Element; and

WHEREAS, pursuant to California Government Code Section 65402, on May 5, 2020, the Moorpark Planning Commission also found the planned acquisition of street right-of-way for certain specified projects described in the CIP to be in conformance with the Moorpark General Plan, with the exception of the Moorpark Avenue Widening project which includes a second southbound lane from Casey Road to Third Street that is not identified in the General Plan Circulation Element.

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

SECTION 1. The May 5, 2020, finding of the Moorpark Planning Commission that the Five Year CIP is in conformance with the Moorpark General Plan, with the exception of the Moorpark Avenue Widening project, pursuant to California Government Code Section 65401, is adopted.

SECTION 2. The May 5, 2020, finding of the Moorpark Planning Commission that the planned acquisition of street right-of-way for certain specified projects described in the CIP is in conformance with the Moorpark General Plan, with the exception of the Moorpark Avenue Widening project, pursuant to California Government code Section 65402, is adopted.

SECTION 3. The Five Year Capital Improvement Program for FY 2020/21 – FY 2024/25, which is incorporated into and a part of the City Manager’s Operating and Capital Improvement Budget FY 2020/21, is approved.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 17th day of June, 2020



Janice S. Parvin, Mayor

ATTEST:



Ky Spangler, City Clerk



Attachment:

City Manager's Operating and Capital Improvement Budget FY 2020/21
and Capital Improvement Program for Fiscal Years 2020/21 – 2024/25

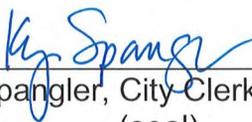
The City Manager's Operating and Capital Improvement Budget
for the City of Moorpark for Fiscal Year 2020/21 and
Capital Improvement Program for Fiscal Years 2020/21 – 2024/25 is
On File with the City Clerk

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

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2020-3926 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 17th day of June, 2020, and that the same was adopted by the following vote:

AYES: Councilmembers Enegren, Mikos, Pollock, Simons, and Mayor Parvin
NOES: None
ABSENT: None
ABSTAIN: None

WITNESS my hand and the official seal of said City this 17th day of June, 2020.



Ky Spangler, City Clerk
(seal)



**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Kambiz Borhani, Finance Director

BY: Irmina Lumbad, Deputy Finance Director

DATE: 06/17/2020 Regular Meeting

SUBJECT: Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2020/21 for the City of Moorpark at \$42,169,750

BACKGROUND

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

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

DISCUSSION

On May 1, 2020, the California State Department of Finance (DOF) notified the local jurisdictions of the population and price data for use in the appropriations limit calculation for Fiscal Year (FY) 2020/2021. Based on documentation from DOF, the percentage change in population for the City of Moorpark is -1.01%, while the Ventura County percentage change is -0.38%. The preceding year’s percentage change in cost-of-living factor per capita personal income is 3.73%. Information regarding the change in local assessment valuation in non-residential due to new construction of 2.33% was provided by the City’s property tax consultants, HDL Coren & Cone.

The City selected to use the percentage change in population for the County of Ventura (-0.38%) and the percentage change in per capita personal income (3.73%) in adjusting the prior year's appropriations limit of \$40,808,451. Accordingly, the City of Moorpark's limitation for FY 2020/21 is \$42,169,750. Per the Recommended Budget for FY 2020/21, the appropriation subject to limit is \$17,352,853. This brings the City \$24,816,896 or 58.85% under the limit.

FISCAL IMPACT

There is no fiscal impact with the establishment of the FY 2020/21 appropriations limit.

COUNCIL GOAL COMPLIANCE

This action does not support a current strategic directive.

STAFF RECOMMENDATION **(ROLL CALL VOTE REQUIRED)**

Adopt Resolution No. 2020 -_____.

Attachment 1: Draft Resolution No. 2020-_____

Attachment 2: Appropriation Limit Calculation

RESOLUTION NO. 2020-3930

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MOORPARK, CALIFORNIA,
ESTABLISHING THE CITY'S APPROPRIATION
LIMITATION FOR FISCAL YEAR 2020/21

WHEREAS, Article XIII B of the State Constitution limits annual appropriations from proceeds of tax revenues for state and local governments; and

WHEREAS, Government Code Section 7910 requires that a city establish its annual appropriations limitation by resolution at a public meeting of the legislative body; and

WHEREAS, the Fiscal Year 2020/21 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2019/20 appropriations limit of \$40,808,451 by the percentage change in the County of Ventura's population of -0.38% and the percentage change of cost-of-living factor based on the per capita personal income of 3.73% as determined by the State of California, Department of Finance.

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

SECTION 1. The appropriations limitation for the City of Moorpark for Fiscal Year 2020/21 is hereby determined to be \$42,169,750.

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

PASSED AND ADOPTED this 17th day of June, 2020.


Janice S. Parvin, Mayor

ATTEST:


Ky Spangler, City Clerk



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

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2020-3930 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 17th day of June, 2020, and that the same was adopted by the following vote:

- AYES: Councilmembers Enegren, Mikos, Pollock, Simons, and Mayor Parvin
- NOES: None
- ABSENT: None
- ABSTAIN: None

WITNESS my hand and the official seal of said City this 17th day of June, 2020.



Ky Spangler, City Clerk
(seal)



CITY OF MOORPARK
Appropriation Limit Calculation

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

The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in Fiscal Year (FY) 1978/79, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. An adjustment is also made based on changes in Moorpark's population or County population.

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

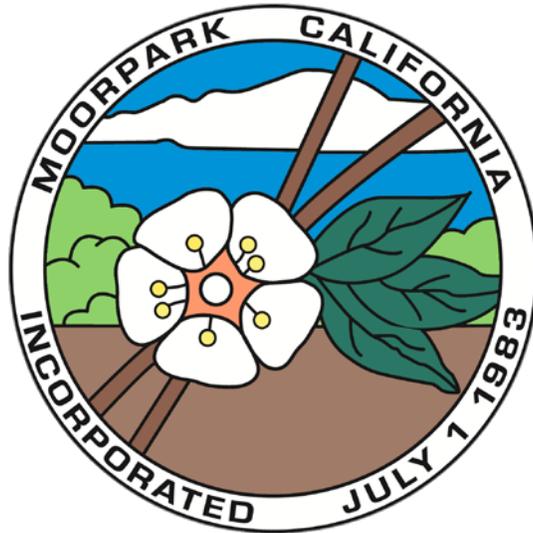
Subsequently in June 1993, the City reviewed the original incorporation study and found that the LAFCO's assumptions of revenues, which were the basis for setting the initial appropriation limit of \$900,000, were erroneous. A public hearing was held to gather information and testimony regarding the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

For FY 2020/21, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2020/21 is \$42,169,750. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2020/21. The appropriations subject to the limit is \$17,352,853 leaving the City with an appropriations capacity under the limit of \$24,816,896.

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

HISTORY OF LIMIT CALCULATION

Fiscal Year	Population City/County		Price or Non-Residential New Construction		Growth Factor	Appropriation Limit
	Basis	Factor	Basis	Factor		
1996-97	County	0.95	Per Capita Income	5.21	1.0621	\$10,255,730
1997-98	City	2.58	Per Capita Income	4.67	1.0737	\$11,011,629
1998-99	City	2.72	Per Capita Income	4.15	1.0698	\$11,780,241
1999-00	City	0.64	Per Capita Income	4.56	1.0523	\$12,392,814
2000-01	City	0.07	Per Capita Income	4.91	1.0498	\$13,010,402
2001-02	City	1.37	Per Capita Income	7.82	1.0930	\$14,219,997
2002-03	City	4.19	Per Capita Income	-1.27	1.0287	\$14,627,654
2003-04	City	4.21	Non-residential new construction	9.23	1.1383	\$16,650,451
2004-05	County	1.73	Per Capita Income	3.28	1.0507	\$17,494,629
2005-06	City	2.66	Per Capita Income	5.26	1.0806	\$18,904,696
2006-07	City	0.24	Per Capita Income	3.96	1.0421	\$19,700,584
2007-08	City	1.05	Per Capita Income	4.42	1.0552	\$20,788,056
2008-09	City	2.13	Non-residential new construction	4.51	1.0674	\$22,189,171
2009-10	City	1.27	Non-residential new construction	16.59	1.1807	\$26,198,908
2010-11	City	1.42	Per Capita Income	-2.54	0.9884	\$25,896,031
2011-12	City	0.93	Per Capita Income	2.51	1.0346	\$26,792,899
2012-13	County	0.61	Per Capita Income	3.77	1.0440	\$27,972,590
2013-14	County	0.73	Per Capita Income	5.12	1.0589	\$29,619,442
2014-15	County	0.79	Non-residential new construction	5.72	1.0656	\$31,561,052
2015-16	City	1.62	Per Capita Income	3.82	1.0550	\$33,297,504
2016-17	City	1.81	Per Capita Income	5.37	1.0728	\$35,720,629
2017-18	City	0.82	Per Capita Income	3.69	1.0454	\$37,342,438
2018-19	City	0.98	Per Capita Income	3.67	1.0469	\$39,092,292
2019-20	City	0.52	Per Capita Income	3.85	1.0439	\$40,808,451
2020-21	County	-0.38	Per Capita Income	3.73	1.0334	\$42,169,750



CITY OF MOORPARK

Mission Statement, Strategies, Goals, and Objectives

FY 2019/20 and FY 2020/21

(Approved by City Council July 17, 2019)

CITY OF MOORPARK
Mission Statement, Priorities, Strategies, Goals, and Objectives
FY 2019/20 and FY 2020/21

CITY MISSION STATEMENT

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

CITY PRIORITY STRATEGIES & OBJECTIVES
(The listed items are considered to have equal priority.)

The abbreviation used after each objective indicates which department has responsibility for it. If more than one abbreviation is used, the first one shown has primary responsibility for that objective. The abbreviations and corresponding departments used are as follows:

(CA)	City Attorney
(CE/PW)	City Engineer/Public Works
(CM)	City Manager
(CD)	Community Development
(F)	Finance
(PD)	Police Department
(PRCS)	Parks, Recreation and Community Services

I. Strategy: Enhance the City’s Economic Development Program.

Goal 1: Reinvigorate High Street.

Objectives:

- 1.1.1 Modify the approved High Street Streetscape Plan. Develop Phasing Plan and construct selected portions of the High Street, Streetscape Plan, including traffic calming devices, decorative paving, landscaping, and metal trellis (public art) in the Metrolink parking lot by June 30, 2020. (CD, PRCS & CE/PW)

Goal 2: Attract and assist with retention for sustainable businesses Citywide, including Smart City and other strategies.

Objectives:

- 1.2.1 Offer mobile merchant payment services during Recreation events by December 31, 2019. (PRCS & F) – **NEW**
- 1.2.2 Develop list of potential Smart City items to assist with sustainable business retention for City Council consideration by December 30, 2019. (CM)

Goal 3: Evaluate and deploy tools for adaptive reuse of vacant and existing underutilized sites with property owners.

Objectives:

- 1.3.1 Dispose of applicable former Moorpark Redevelopment Agency owned properties. (PRCS, CD, CM & F)
- 1.3.2 Prepare a comprehensive update of Land Use, OSCAR, and Circulation Elements including environmental documentation, and ensure internal consistency among all General Plan Elements. Consider creation of a Natural Open Space land use designation and the City's vision for land within the City's Area of Interest as part of the Land Use Element. Present Land Use Element to the City Council by January 31, 2022, and present the Circulation Element including possible designation of Moorpark Avenue (SR 23) between Casey Road and Los Angeles Avenue (SR 118) as an arterial street to the City Council by October 31, 2022. Present OSCAR Element including a Trails Master Plan to City Council by June 30, 2022. Upon adoption of any General Plan Amendments, prepare necessary changes to the Zoning Ordinance to ensure conformity and consistency with the General Plan. (CD, PRCS & CE/PW)
- 1.3.3 Evaluate options for partial development, sale, or continued lease of Buttercreek Park by June 30, 2020. (CD & PRCS)
- 1.3.4 Develop program to encourage new multi- and single family housing projects on underutilized residential and commercial sites within the City with a report to the City Council by February 28, 2021. (CD)

Goal 4: Enhance residential and governmental uses.

Objectives:

- 1.4.1 Develop policies and program guidelines for use of Art in Public Places and Tree and Landscape fees by June 30, 2020. (PRCS & F)
- 1.4.2 Consider recommendation for location, design, and construction of a water spray attraction at a City park by March 31, 2020. (PRCS)
- 1.4.3 Develop conceptual design proposal for new City Hall and Library including a Civic Center Master Plan, by June 30, 2020, with Library as initial construction phase. (PRCS, CD & CM)
- 1.4.4 Develop a City "App" that can be deployed to residents to push information and connect to City services by December 30, 2019. (CM) – **NEW**

II. Strategy: Improve Mobility through Transportation and Transit Improvements Citywide.

Goal 1: Build and maintain strong relationships with our partner agencies, such as Caltrans and regional transit agencies, and state and regional legislators.

Objectives:

- 2.1.1 Evaluate use of protected/permissive left turn and flashing yellow left turn traffic signals. (CE/PW)
- 2.1.2 Complete the design and right-of-way acquisition needed for the east side of Spring Road widening project from south of Flinn Avenue to McDonald's driveway, and award bid for project construction by January 31, 2020. (CE/PW)

Goal 2: Enhance trail, bicycle, and pedestrian facilities.

Objectives:

- 2.2.1 Evaluate feasibility of connecting the Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail. (CD & PRCS)
- 2.2.2 Determine feasibility of constructing a sidewalk on Arroyo Drive from Collins Drive to east City limits, and in conjunction with City of Simi Valley and County of Ventura, pedestrian and bike connections between Collins Drive and Madera Road by December 31, 2019, with sidewalk adjacent to Villa del Arroyo Mobile Home Park to be constructed by March 31, 2020. (CE/PW & PRCS)
- 2.2.3 Develop a trail linkage between City and Happy Camp Canyon Regional Park by December 31, 2021. (PRCS)

Goal 3: Identify key programmatic and capital improvements and infrastructure needed to attain desired Levels of Service.

Objectives:

- 2.3.1 Commence construction of Princeton Avenue widening from Condor Drive west to 1,500 feet east of Spring Road by December 31, 2020. (CE/PW)
- 2.3.2 Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue by December 31, 2020. (CE/PW)
- 2.3.3 Obtain Caltrans approval for phased construction of a raised median on Los Angeles Avenue from Spring Road to SR 23 Freeway by December 30, 2019. Future phases will complete median to western city limits. (CE/PW)
- 2.3.4 Realign the intersections of Poindexter Avenue/First Street at Moorpark Avenue (SR 23) and High Street at Moorpark Avenue (SR23) and improve Moorpark Avenue (SR23) from approximately Charles Street south to a point consistent with Caltrans requirements south of Poindexter Avenue/First Street with a

conceptual improvement plan presented to the City Council by June 30, 2021.
(CE/PW & CD)

Goal 4: Address truck traffic/safety.

Objectives:

- 2.4.1 Work with VCTC, CHP, Caltrans, and County of Ventura to site two replacement, permanent truck scale facilities west of the City. (CE/PW & PD)
- 2.4.2 Develop plan to update traffic signal controller equipment and software for presentation to City Council by March 30, 2020. (CE/PW)
- 2.4.3 Conduct special enforcement of truck/vehicle safety along Los Angeles Avenue to educate commercial drivers on unsafe conditions of tractor trailers coming through the City. (CE/PW & PD) – **NEW**

III. Strategy: Enhance Long-Term Financial Sustainability.

Goal 1: Emphasize attraction of job-rich employers and businesses with high point-of-sale figures.

Objectives:

- 3.1.1 Survey residents to determine the types of businesses and services desired by the community by June 30, 2020. (CM) – **NEW**
- 3.1.2 Develop an outreach and marketing strategy to promote the City and attract point-of-sale businesses based on resident preferences by December 30, 2020. (CM) – **NEW**

Goal 2: Identify and deploy feasible revenue enhancement strategies.

Objectives:

- 3.2.1 Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for Presentation to City Council by December 31, 2019. (CM, F, CE/PW, CD & PRCS)
- 3.2.2 Identify resident's priorities for City services and recommend feasible strategies to enhance service priorities by June 30, 2020. (CM) – **NEW**

Goal 3: Enhance long term financial sustainability.

Objectives:

- 3.3.1 Evaluate benefits and impacts of a 2-year budget and make a recommendation to City Council by September 30, 2020. (F & CM)

Goal 4: Reduce costs through efficiencies.

Objectives:

- 3.4.1 Implement Tyler Technologies ExecuTime software to improve for time and attendance processes; automate data entry of time into the payroll system; and streamline job costing to various developer and City capital improvement projects by August 9, 2020. (F & CM)
- 3.4.2 Update City's purchasing ordinance to include standards for procurement described by the Uniform Guidance by December 31, 2019. (CM, CA & F)
- 3.4.3 Develop inventory of landscaping assessment districts facilities maintenance and replacement schedule to improve levy calculation and capital reserve funding by March 31, 2020. (PRCS & F)

IV. Strategy: Improve Governmental Operations and Internal Services.

Goal 1: Evaluate and improve internal infrastructure (operations, technology, software, facilities, data connectivity) to facilitate efficient service delivery.

Objectives:

- 4.1.1 Complete an update of the City's website design; enhance website service delivery with additional options to request and receive City services online, an improved video archive interface, consistency with ADA requirements, and other best practices for municipal websites by December 31, 2020. (CM)
- 4.1.2 Present update of City's Personnel Rules to City Council by December 31, 2020. (CM)
- 4.1.3 Conduct an Organization and Management Study of the Community Development Department to review and analyze the development process and prepare an implementation plan by December 31, 2019. (CD & CM) – **NEW**

Goal 2: Implement employee development and succession planning programs.

Objectives:

- 4.2.1 Evaluate training and development gaps among employees and develop annual training schedules. (CM) – **NEW**
- 4.2.2 Complete succession plan for organization by December 31, 2021. (CM) – **NEW**

Goal 3: Evaluate operations/programs and buildings/facilities to maximize operational efficiency.

Objectives:

- 4.3.1 Develop a plan to update portions of the Moorpark Municipal Code by December 31, 2020. (CM & CA)
- 4.3.2 Evaluate feasibility and develop conceptual plan to expand Arroyo Vista Recreation Center, including office space and activity rooms, by June 30, 2020. (PRCS)
- 4.3.3 Determine feasibility of leasing a portion of the Southern California Edison property adjacent to Arroyo Vista Community Park to expand parking and provide active and passive recreational uses by September 30, 2019. (PRCS)
- 4.3.4 Evaluate options for re-use of City Hall Administration Building. (PRCS & CM)

V. Strategy: Enhance Quality of Life for Moorpark Residents

Goal 1: Facilitate development of housing options for all income levels.

Objectives:

- 5.1.1 Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2005 – 02 (Chiu) and GPA 2014 – 01 (Kozar/Grand Moorpark/Sky Line 66 LLC) by December 30, 2019. (CD & CM)
- 5.1.2 Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2016-02 (Moorpark 67/Rasmussen/West Pointe Homes) and GPA 2015-01 for Sunbelt Specific Plan by June 30, 2020. (CD & CM)
- 5.1.3 Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for Specific Plan No. 1 (Hitch Ranch) by June 30, 2020. (CD & CM)

Goal 2: Implement Smart City strategies.

Objectives:

- 5.2.1 Conduct study of commercial Broadband in City to a) identify infrastructure currently in place; b) gaps in the current infrastructure and; c) recommend actions to improve infrastructure, determine funding needs, evaluate options to provide funding, and evaluate other actions needed to achieve desired level of commercial Broadband services within the City with a report to the City Council by December 31, 2019. (CM)
- 5.2.2 Develop list of potential short-term Smart City projects for City Council review by June 30, 2020. (CM)

- 5.2.3 Complete purchase and convert City streetlights to a more energy efficient lighting source by December 30, 2019. (PW & F)

Goal 3: Enhance public safety resources and outcomes.

Objectives:

- 5.3.1 Evaluate feasibility of expanding security camera systems to additional locations by June 30, 2020. (PRCS, CM & PD)
- 5.3.2 Evaluate current Police resources and present options for increased Police resources through contract with Ventura County to City Council by June 30, 2020. (CM & PD) – **NEW**
- 5.3.3 Partner with California Highway Patrol and other public safety agencies to conduct DUI at least four checkpoints to educate the public and enforce DUI restrictions and lower instances of DUI related accidents by June 20, 2021. (PD) – **NEW**

Goal 4: Promote community engagement and Healthy City activities.

Objectives:

- 5.4.1 Update Parks, Recreation and Community Services Master Plan by June 30, 2020. (PRCS)
- 5.4.2 Develop a Youth Master Plan in collaboration with the various agencies that serve Moorpark youth, including Moorpark Unified School District and Moorpark Boys and Girls Club, and interested residents to identify existing needs, services and programs, including but not limited to the expansion needs of the Moorpark Boys and Girls Club by June 30, 2021. (PRCS)
- 5.4.3 Evaluate feasibility of constructing an improved bicycle path on the north side of the Arroyo Simi, from the pedestrian bridge at Arroyo Vista Community Park to the east side of Spring Road, including a bridge undercrossing and connections to existing bike lanes on Spring Road by December 31, 2020. (PRCS & CE/PW).

Goal 5: Enhance municipal service delivery through proper maintenance and improvement of City facilities and programs.

Objectives:

- 5.5.1 Complete South Parking lot and renovate the existing north Metrolink parking lot and expand the parking lot to the west for a net increase of 29 parking spaces by June 30, 2020. (CE/PW, PRCS & CD)
- 5.5.2 Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2020. (CE/PW)

- 5.5.3 Seek grant funding for installation of universally accessible play equipment. (PRCS)

VI. Strategy: Continue Environmental Protection and Stewardship Efforts.

Goal 1: Conserve and enhance natural resources, open space, and greenbelt areas.

Objectives:

- 6.1.1 Develop a policy for parkway tree maintenance on residential streets and guidelines for all tree removals administered by City by September 30, 2020. (PRCS & CE/PW)
- 6.1.2 Develop options for use of 80-acre City owned open space parcel in the Tierra Rejada Valley for consideration by the City Council by June 30, 2020. (PRCS & CM)
- 6.1.3 Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas by December 31, 2020. (PRCS)

Goal 2: Promote sustainability, environmental protection, and flood control capabilities through City efforts and through strategic partnerships.

Objectives:

- 6.2.1 Update City's 1995 Master Drainage Plan and incorporate needed improvements into Capital Improvement Program by June 30, 2021. (CE/PW & CD)
- 6.2.2 Develop a Tree Master Plan and Maintenance Plan including tree inventory and mapping by June 30, 2021. (PRCS)
- 6.2.3 Develop an Integrated Pest Management Plan (IPM) for City landscape operations by June 30, 2021. (PRCS)

DEPARTMENTAL GOALS AND OBJECTIVES

The abbreviation used after each objective indicates which department has responsibility for it. If more than one abbreviation is used, the first one shown has primary responsibility for that objective. The abbreviations and corresponding departments used are as follows:

(CA)	City Attorney
(CE/PW)	City Engineer/Public Works
(CM)	City Manager
(CD)	Community Development
(F)	Finance
(PRCS)	Parks, Recreation and Community Services
(PD)	Police Department
(*)	Denotes City Priority Objective
COMPLETED	Item completed, will not appear in future Goals and Objectives.

The notations in the left margin indicate whether funding for an objective is included in the budget, as follows:

- (F) Funded
- (NF) Not Funded
- (SE) Staff Effort (Staff effort only without need for additional funding)

I. Strategy: Enhance the City's Economic Development Program.

Goal 1: Reinvigorate High Street.

- 1.1.1 Modify the approved High Street Streetscape Plan. Develop Phasing Plan and construct selected portions of the High Street, Streetscape Plan, including traffic calming devices, decorative paving, landscaping, and metal trellis (public art) in the Metrolink parking lot by June 30, 2020. (CD, PRCS & CE/PW)

2 to 5 years:

- (NF) Prepare a Commercial Façade Improvement Program to assist with architectural improvements within the Downtown Specific Plan area. (CD)
- (SE) Evaluate feasibility of relocating the Metrolink layover facility and, alternatively, to screen its east, west, and north perimeters. (CE/PW, CD & CM)

5+ years: none

Goal 2: Attract and assist with retention for sustainable businesses Citywide, including Smart City and other strategies.

Objectives:

- 1.2.1 Offer mobile merchant payment services during Recreation events by December 31, 2019. (PRCS & F) – **NEW**
- 1.2.2 Develop list of potential Smart City items to assist with sustainable business retention for City Council consideration by December 30, 2019. (CM)

2 to 5 years: none

5+ years: none

Goal 3: Evaluate and deploy tools for adaptive reuse of vacant and existing underutilized sites with property owners.

Objectives:

- 1.3.1 Dispose of applicable former Moorpark Redevelopment Agency owned properties. (PRCS, CD, CM & F)
- 1.3.2 Prepare a comprehensive update of Land Use, OSCAR, and Circulation Elements including environmental documentation, and ensure internal consistency among all General Plan Elements. Consider creation of a Natural Open Space land use designation and the City's vision for land within the City's Area of Interest as part of the Land Use Element. Present Land Use Element to the City Council by January 31, 2022, and present the Circulation Element including possible designation of Moorpark Avenue (SR 23) between Casey Road and Los Angeles Avenue (SR 118) as an arterial street to the City Council by October 31, 2022. Present OSCAR Element including a Trails Master Plan to City Council by June 30, 2022. Upon adoption of any General Plan Amendments, prepare necessary changes to the Zoning Ordinance to ensure conformity and consistency with the General Plan. (CD, PRCS & CE/PW)
- 1.3.3 Evaluate options for partial development, sale, or continued lease of Buttercreek Park by June 30, 2020. (CD & PRCS)
- 1.3.4 Develop program to encourage new multi and single family housing projects on underutilized residential and commercial sites within the City with a report to the City Council by February 28, 2021. (CD)

2 to 5 years:

- (SE) Evaluate feasibility of constructing park facilities on remnant property west of post office by June 30, 2022. (PRCS & CM)
- (SE) Evaluate potential uses for parcels on the north side of the Arroyo Simi that was deeded to City by SDI. (PRCS, CM, CD, & CE/PW)

5+ years: none

Goal 4: Enhance residential and governmental uses.

Objectives:

- 1.4.1 Develop policies and program guidelines for use of Art in Public Places and Tree and Landscape fees by June 30, 2020. (PRCS & F)
- 1.4.2 Consider recommendation for location, design, and construction of a water spray attraction at a City park by March 31, 2020. (PRCS)
- 1.4.3 Develop conceptual design proposal for new City Hall and Library including a Civic Center Master Plan, by June 30, 2020, with Library as initial construction phase. (PRCS, CD & CM)
- 1.4.4 Develop a City “App” that can be deployed to residents to push information and connect to City services by December 30, 2019. (CM) – **NEW**

2 to 5 years: none

5+ years: none

II. Strategy: Improve Mobility through Transportation and Transit Improvements Citywide.

Goal 1: Build and maintain strong relationships with our partner agencies, such as Caltrans and regional transit agencies, and state and regional legislators.

Objectives:

- 2.1.1 Evaluate use of protected/permissive left turn and flashing yellow left turn traffic signals. (CE/PW)
- 2.1.2 Complete the design and right-of-way acquisition needed for the east side of Spring Road widening project from south of Flinn Avenue to McDonald’s driveway, and award bid for project construction by January 31, 2020. (CE/PW)

2 to 5 years:

- (SE) Work with VCTC, SCAG, and Caltrans to process environmental review and complete project design for widening of SR 118 and SR 118/SR 23 connection bridges east of Los Angeles Avenue. (CE/PW, CD & CM)

5+ years:

- (NF) Work with Caltrans to install additional landscape improvements at the SR

23 / Tierra Rejada Road interchange and Princeton Avenue SR 118 freeway ramps. (PRCS & CE/PW)

- (SE) Assist SCRRA with construction of modifications to the Arroyo Drive railroad crossing. (CE/PW)

Goal 2: Enhance trail, bicycle, and pedestrian facilities.

Objectives:

- 2.2.1 Evaluate feasibility of connecting the Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail. (CD & PRCS)
- 2.2.2 Determine feasibility of constructing a sidewalk on Arroyo Drive from Collins Drive to east City limits, and in conjunction with City of Simi Valley and County of Ventura, pedestrian and bike connections between Collins Drive and Madera Road by December 31, 2019, with sidewalk adjacent to Villa del Arroyo Mobile Home Park to be constructed by March 31, 2020. (CE/PW & PRCS)
- 2.2.3 Develop a trail linkage between City and Happy Camp Canyon Regional Park by December 31, 2021. (PRCS)

2 to 5 years:

- (F) Construct ADA compliant pedestrian access from Moorpark Avenue to all buildings at City's Community Center and improve the bus stop by December 31, 2021. (PRCS & CE/PW)
- (SE) Evaluate options to provide a continuous Class II bike lane on Campus Park Drive between Princeton Avenue and Beragan Street and present to City Council by August 31, 2020. (CE/PW)
- (F) Develop program to construct sidewalks on one side of certain streets in industrial zoned areas to provide a safe path for pedestrians and to encourage walking by June 30, 2022. (CE/PW, PRCS & CD)

5+ years:

- (SE) Consider feasibility of pedestrian bridge on Los Angeles Avenue (SR 118) in the vicinity of Moorpark Avenue. (CE/PW)
- (SE) Evaluate feasibility of constructing a new pedestrian bridge to Arroyo Vista Community Park (AVCP) from southern terminus of Leta Yancy Road to allow vehicular traffic to exit AVCP from the current pedestrian bridge during special events. (PRCS)

- (SE) Evaluate feasibility of constructing an improved bicycle path on the north side of the Arroyo Simi, from the pedestrian bridge at Arroyo Vista Community Park to the east side of Spring Road, including a bridge undercrossing and connections to existing bike lanes on Spring Road. (PRCS and CE/PW).

Goal 3: Identify key programmatic and capital improvements and infrastructure needed to attain desired Levels of Service.

Objectives:

- 2.3.1 Commence construction of Princeton Avenue widening from Condor Drive west to 1,500 feet east of Spring Road by December 31, 2020. (CE/PW)
- 2.3.2 Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue by December 31, 2020. (CE/PW)
- 2.3.3 Obtain Caltrans approval for phased construction of a raised median on Los Angeles Avenue from Spring Road to SR 23 Freeway by December 30, 2019. Future phases will complete median to western city limits. (CE/PW)
- 2.3.4 Realign the intersections of Poindexter Avenue/First Street at Moorpark Avenue (SR 23) and High Street at Moorpark Avenue (SR23) and improve Moorpark Avenue (SR23) from approximately Charles Street south to a point consistent with Caltrans requirements south of Poindexter Avenue/First Street with a conceptual improvement plan presented to the City Council by June 30, 2021. (CE/PW & CD)

2 to 5 years:

- (NF) Install raised median with landscaping on Princeton Avenue from Spring Road to approximately 1,500 feet east of Spring Road. (CE/PW & CD)
- (SE) Work with Caltrans to improve traffic signal synchronization for Princeton Avenue at SR 118 ramps and Condor Drive by June 30, 2021. (CE/PW)
- (F) Work with Caltrans to construct improvements at the westbound Collins Drive at SR 118 freeway ramps and determine the scope of improvements by June 30, 2021. (CE/PW)
- (F) Complete the design and right-of-way acquisition needed for the east side Spring Road widening project from south of Flinn Avenue to a point north of Los Angeles Avenue and award bid for project construction by January 31, 2021. (CE/PW)
- (F) Determine whether or not to have developer complete grading of Alternate

SR 23 and North Hills Parkway within Specific Plan No. 2. or accept cash in-lieu of grading by December 31, 2019. (CD & CE/PW)

- (SE) Develop conceptual design plans to modify the intersection of Condor Drive (south), Princeton Avenue and Virginia Colony Place. (CE/PW)
- (SE) Evaluate potential uses for the paved road at the east end of Ridgecrest Drive and the alternate State Route 23 and North Hills Parkway rights-of way within the Moorpark Highlands Community including possible trail connection to College Heights Drive and Happy Camp Canyon Regional Park by December 31, 2021. (PRCS, CE/PW & CD)
- (F) Underground existing electrical lines on north side of Los Angeles Avenue in the vicinity of the Arroyo Simi Bridge by June 30, 2020. (CE/PW)

5+ years:

- (NF) Evaluate feasibility of constructing an additional travel lane on northbound Princeton Avenue between Condor Drive and SR 118 to allow two travel lanes to enter eastbound SR 118 freeway ramp. (CE/PW)
- (NF) Evaluate feasibility of modifying southbound Collins Drive at westbound SR 118 freeway ramp to allow two travel lanes to enter the westbound freeway ramp. (CE/PW)
- (NF) Evaluate feasibility of adding second southbound travel lane on Collins Drive from University Drive traffic signal to Benwood Drive. (CE/PW)
- (F) Confer with Caltrans and prepare required Project Study Reports (PSRs) and environmental document for North Hills Parkway. Evaluate potential funding options for portion of improvements not developer funded. Proceed with preliminary design of planned railroad undercrossing. (CE/PW & CD)
- (F) Determine the feasibility of new and/or revised connections to the SR 23/118 freeways west of Princeton Avenue to facilitate the possible construction of roadways to connect to Broadway Road and/or North Hills Parkway. Confer with Caltrans and evaluate potential funding options for improvement of Alternate SR 23. (CE/PW)

Goal 4: Address truck traffic/safety.

Objectives:

- 2.4.1 Work with VCTC, CHP, Caltrans, and County of Ventura to site two replacement, permanent truck scale facilities west of the City. (CE/PW & PD)

2.4.2 Develop plan to update traffic signal controller equipment and software for presentation to City Council by March 30, 2020. (CE/PW)

2.4.3 Conduct special enforcement of truck/vehicle safety along Los Angeles Avenue to educate commercial drivers on unsafe conditions of tractor trailers coming through the City. (CE/PW & PD) – **NEW**

2 to 5 years: none

5+ years: none

III. Strategy: Enhance Long-Term Financial Sustainability.

Goal 1: Emphasize attraction of job-rich employers and businesses with high point-of-sale figures.

Objectives:

3.1.1 Survey residents to determine the types of businesses and services desired by the community by June 30, 2020. (CM) – **NEW**

3.1.3 Develop an outreach and marketing strategy to promote the City and attract point-of-sale businesses based on resident preferences by December 30, 2020. (CM) – **NEW**

Goal 2: Identify and deploy feasible revenue enhancement strategies.

Objectives:

3.2.1 Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for Presentation to City Council by December 31, 2019. (CM, F, CE/PW, CD & PRCS)

3.2.2 Identify resident's priorities for City services and recommend feasible strategies to enhance service priorities by June 30 2020. (CM) – **NEW**

2 to 5 years:

(SE) Evaluate funding sources for undergrounding of utility lines throughout the City. (CE/PW)

5+ years: none

Goal 3: Enhance long term financial sustainability.

Objectives:

3.3.1 Evaluate benefits and impacts of a 2-year budget and make a recommendation to City Council by September 30, 2020. (F & CM)

2 to 5 years:

(SE) Evaluate existing financial policies and procedures and consolidate them as part of City Council Policies Resolution by October 31, 2020. (F & CM)

5+ years: none

Goal 4: Reduce costs through efficiencies.

Objectives:

3.4.1 Implement Tyler Technologies ExecuTime software to improve for time and attendance processes; automate data entry of time into the payroll system; and streamline job costing to various developer and City capital improvement projects by August 9, 2020. (F & CM)

3.4.2 Update City's purchasing ordinance to include standards for procurement described by the Uniform Guidance by December 31, 2019. (CM, CA & F)

3.4.3 Develop inventory of landscaping assessment districts facilities maintenance and replacement schedule to improve levy calculation and capital reserve funding by March 31, 2020. (PRCS & F)

2 to 5 years: none

5+ years: none

IV. Strategy: Improve Governmental Operations and Internal Services.

Goal 1: Evaluate and improve internal infrastructure (operations, technology, software, facilities, data connectivity) to facilitate efficient service delivery.

Objectives:

4.1.1 Complete an update of the City's website design; enhance website service delivery with additional options to request and receive City services online, an improved video archive interface, consistency with ADA requirements, and other best practices for municipal websites by December 31, 2020. (CM)

4.1.2 Present update of City's Personnel Rules to City Council by December 31, 2020. (CM)

4.1.3 Conduct an Organization and Management Study of the Community Development Department to review and analyze the development process and prepare an implementation plan by December 31, 2019. (CD & CM) – **NEW**

2 to 5 years:

(SE) Develop a plan and cost estimates to comply with Federal Traffic Sign law. (CE/PW)

(NF) Design and build a fiber-optic cable infrastructure between all City facilities as a platform for implementing Smart City technologies and improved communications by June 30, 2021.

(SE) Update City's Engineering Policies and Standards by December 31, 2021. (CE/PW & AS)

(SE) Vacate excess street right of way on Laurelhurst Road by June 30, 2021. (CE/PW)

(SE) Develop initial work to create an electronic inventory to recognize significant contributions to the City by individuals and organizations. (AS)

5+ years: none

Goal 2: Implement employee development and succession planning programs.

Objectives:

4.2.1 Evaluate training and development gaps among employees and develop annual training schedules. (CM) – **NEW**

4.2.2 Complete succession plan for organization by December 31, 2021. (CM) – **NEW**

2 to 5 years: none

5+ years: none

Goal 3: Evaluate operations/programs and buildings/facilities to maximize operational efficiency.

Objectives:

4.3.1 Develop a plan to update portions of the Moorpark Municipal Code by December 31, 2020. (CM & CA)

4.3.2 Evaluate feasibility and develop conceptual plan to expand Arroyo Vista Recreation Center, including office space and activity rooms, by June 30, 2020. (PRCS)

4.3.3 Determine feasibility of leasing a portion of the Southern California Edison property adjacent to Arroyo Vista Community Park to expand parking and provide active and passive recreational uses by September 30, 2019. (PRCS)

4.3.4 Evaluate options for re-use of City Hall Administration Building. (PRCS & CM)

2 to 5 years:

(NF) Complete initial phase of a unified filing system for all City files, consisting of a complete listing of all departmental files, and an updated electronic records retention schedule that conforms to federal and state law by June 30, 2020. (CM)

(SE) Develop a plan to update portions of the Moorpark Municipal Code by December 31, 2020. (CM & CA)

(NF) Evaluate feasibility including legal, financial, and operational issues for City to consider possible provision of water and wastewater services. (PRCS, CE/PW & CM)

(F) Purchase and install electrical generators to serve the Active Adult Center, Arroyo Vista Recreation Center offices, and the Moorpark Public Services Facility. (PRCS)

5+ years: none

V. Strategy: Enhance Quality of Life for Moorpark Residents

Goal 1: Facilitate development of housing options for all income levels.

Objectives:

5.1.1 Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2005 – 02 (Chiu) and GPA 2014 – 01 (Kozar/Grand Moorpark/Sky Line 66 LLC) by December 30, 2019. (CD & CM)

5.1.2 Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2016-02 (Moorpark 67/Rasmussen/West Pointe Homes) and GPA 2015-01 for Sunbelt Specific Plan by June 30, 2020. (CD & CM)

5.1.3 Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for Specific Plan No. 1 (Hitch Ranch) by June 30, 2020. (CD & CM)

2 to 5 years:

- (F) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements GPA 2015- 01 for Sunbelt Specific Plan by June 30, 2020. (CD & CM)

5+ years: none

Goal 2: Implement Smart City strategies.

Objectives:

- 5.2.1 Conduct study of commercial Broadband in City to a) identify infrastructure currently in place; b) gaps in the current infrastructure and; c) recommend actions to improve infrastructure, determine funding needs, evaluate options to provide funding, and evaluate other actions needed to achieve desired level of commercial Broadband services within the City with a report to the City Council by December 31, 2019. (CM)
- 5.2.2 Develop list of potential short-term Smart City projects for City Council review by June 30, 2020. (CM)

Complete purchase and convert City streetlights to a more energy efficient lighting source by December 30, 2019. (PW & F)

2 to 5 years:

- (SE) Develop plan to expand City's GIS information layers, including estimated cost to create the data base and layer(s) by June 30, 2020. (CE/PW, CD, CM & PRCS)

5+ years: none

Goal 3: Enhance public safety resources and outcomes.

Objectives:

- 5.3.1 Evaluate feasibility of expanding security camera systems to additional locations by June 30, 2020. (PRCS, CM & PD)
- 5.3.2 Evaluate current Police resources and present options for increased Police resources through contract with Ventura County to City Council by June 30, 2020. (CM & PD) – **NEW**
- 5.3.3 Partner with California Highway Patrol and other public safety agencies to conduct DUI at least four checkpoints to educate the public and enforce DUI restrictions and lower instances of DUI related accidents by June 20, 2021. (CM & PD) – **NEW**

2 to 5 years:

- (SE) Work with Ventura County Fire Protection District to consider siting a fire station in the Campus Park area of the City. (AS, PRCS & CM)
- (SE) Evaluate feasibility of expanding security camera systems to additional locations by June 30, 2020. (PRCS, AS, CM & PD)

5+ years: none

Goal 4: Promote community engagement and Healthy City activities.

Objectives:

- 5.4.1 Update Parks, Recreation and Community Services Master Plan by June 30, 2020. (PRCS)
- 5.4.2 Develop a Youth Master Plan in collaboration with the various agencies that serve Moorpark youth, including Moorpark Unified School District and Moorpark Boys and Girls Club, and interested residents to identify existing needs, services and programs, including but not limited to the expansion needs of the Moorpark Boys and Girls Club by June 30, 2021. (PRCS)
- 5.4.3 Evaluate feasibility of constructing an improved bicycle path on the north side of the Arroyo Simi, from the pedestrian bridge at Arroyo Vista Community Park to the east side of Spring Road, including a bridge undercrossing and connections to existing bike lanes on Spring Road by December 31, 2020. (PRCS & CE/PW).

2 to 5 years:

- (NF) Install a disc golf course at a city park by June 30, 2020. (PRCS)
- (SE) Prepare a Senior Adult Master Plan. (PRCS)
- (SE) Evaluate options to reestablish the Moorpark Art Festival such as improved participation from local artists or combining it with a concert in the park event by March 31, 2021. (PRCS)
- (NF) Install winter holiday decorations on street light poles at various locations in the City. (CE/PW, PRCS, CD & AS)
- (F) Arts Commission to consider and recommend next location and item of public art to the City Council by June 30, 2020. (PRCS)

5+ years:

- (SE) Evaluate feasibility of establishing a community garden program including identification of a preferred location. (PRCS)

Goal 5: Enhance municipal service delivery through proper maintenance and improvement of City facilities and programs.

Objectives:

- 5.5.1 Complete South Parking lot and renovate the existing north Metrolink parking lot and expand the parking lot to the west for a net increase of 29 parking spaces by June 30, 2020. (CE/PW, PRCS & CD)
- 5.5.2 Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2020. (CE/PW)
- 5.5.3 Seek grant funding for installation of universally accessible play equipment. (PRCS)

2 to 5 years:

- (SE) Develop options and potential funding sources to provide a facility for either or both free-style bicycle and BMX riders. (PRCS)
- (NF) Install additional sports field lighting at Arroyo Vista Community Park [AVCP]. (PRCS).
- (NF) Expand Arroyo Vista Community Park gym. (PRCS)
- (SE) Develop plan to work with HOA's to repair sidewalks on collector streets (Mountain Meadows Drive, Mountain Trail Street and Walnut Creek Road) in the Mountain Meadows Community and determine if City should become responsible for future maintenance by June 30, 2021. (CE/PW, CD & CM)
- (NF) Modify and upgrade wall treatment and enhance landscaping on north side of Los Angeles Avenue (SR 118) between Millard Avenue and Spring Road. (PRCS, CE/PW & CD)
- (NF) Landscape excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter. (PRCS & CE/PW)
- (SE) Develop a policy and standards for use of more energy efficient street lights on public and private streets in new developments for City Council consideration by March 31, 2020. (CE/PW, PRCS & CD)

5+ years:

- (NF) Landscape north side of Poindexter Avenue from Gabbert Road east to vicinity of Chaparral School. (PRCS, CE/PW & CD)
- (SE) Determine feasibility and interest from property owners for a possible property-owner funded sound wall on south side of Los Angeles Avenue (SR 118) between Buttercreek Road and Maureen Lane by June 30, 2019. (For possible County of Ventura \$500,000 contribution the bid award for this project must be awarded by July 1, 2025.) (CE/PW)
- (SE) Work with property owners within the unincorporated area on both sides of Los Angeles Avenue to improve west City entry. (CD & CM)
- (SE) Work with Waterworks District No. 1 to screen its maintenance yard from Walnut Canyon area. (PRCS, CE/PW & CD)
- (NF) Establish Underground Utility District to underground electrical transmission lines on Los Angeles Avenue (SR 118) from Shasta Avenue to Millard Street. (CE/PW)

VI. Strategy: Continue Environmental Protection and Stewardship Efforts.

Goal 1: Conserve and enhance natural resources, open space, and greenbelt areas.

Objectives:

- 6.1.1 Develop a policy for parkway tree maintenance on residential streets and guidelines for all tree removals administered by City by September 30, 2020. (PRCS & CE/PW)
- 6.1.2 Develop options for use of 80-acre City owned open space parcel in the Tierra Rejada Valley for consideration by the City Council by June 30, 2020. (PRCS & CM)
- 6.1.3 Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas by December 31, 2020. (PRCS)

2 to 5 years:

- (SE) Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas, by March 31, 2020. (PRCS)
- (NF) Develop design plan to refurbish median landscaping and hardscape on, Campus Park Drive from Princeton Avenue to Collins Drive, and Princeton Avenue from Condor Drive to Campus Park Drive including cost

estimates, financing, phasing and water conservation measures by June 30, 2020. (PRCS & CE/PW)

5+ years: none

Goal 2: Promote sustainability, environmental protection, and flood control capabilities through City efforts and through strategic partnerships.

Objectives:

- 6.2.1 Update City's 1995 Master Drainage Plan and incorporate needed improvements into Capital Improvement Program by June 30, 2021. (CE/PW & CD)
- 6.2.2 Develop a Tree Master Plan and Maintenance Plan including tree inventory and mapping by June 30, 2021. (PRCS)
- 6.2.3 Develop an Integrated Pest Management Plan (IPM) for City landscape operations by June 30, 2021. (PRCS)

2 to 5 years:

- (SE) Develop a policy for parkway tree maintenance on residential streets and guidelines for all tree removals administered by City by September 30, 2020. (PRCS & CE/PW)
- (SE) Evaluate potential impacts of projects under jurisdiction of other public agencies including Moorpark Desalter Project, and extensions of quarry operations, and make recommendations for possible City Council action. (CD, CM & CE/PW)
- (SE) Work with owner of Villa Del Arroyo Mobile Home Park to resolve drainage issues June 30, 2021. (CE/PW)
- (SE) In conjunction with the Ventura County Watershed Protection District, prepare conceptual plans and evaluate potential funding for Arroyo Simi improvements determined necessary by the FIRM update; and evaluate the adequacy of existing facilities, determine what improvements are needed, and develop a funding program to protect downstream properties during 100 year storm events for:
 - a. Happy Camp Canyon Drain
 - b. Strathearn Drain
 - c. Canyon No. 2 Drain
 - d. Gabbert Canyon Drain, and
 - e. Walnut Canyon Drain(CE/PW)
- (SE) Work with other affected public agencies to develop a comprehensive

Arroyo Simi Management Plan that incorporates flood control, habitat preservation/restoration and recreation components. (CE/PW; CD & PRCS)

5+ years:

(NF) Prepare design for extension of Fremont drain north of Los Angeles Avenue. (CE/PW)

Potential Objectives

1. Conduct an Organization and Management Study and prepare an implementation plan.
2. Evaluate feasibility of establishing a teen center.
3. Adopt formal traffic policies.
4. Work with Historical Society on finalizing a site for its proposed facility.
5. Evaluate feasibility of establishing an equestrian center on a publicly owned site with privately funded improvements and operations.
6. Evaluate feasibility and cost for modifying traffic signal pedestrian crossing devices for use by vision impaired and physically disabled persons.
7. Install parkway landscaping and enhanced pavement on collector and arterial streets that lack such improvements, including the south side of Peach Hill Road west of Rolling Knoll Road and north side of Peach Hill Road west of Bella Vista Drive and consider possible use of Xeriscape landscaping.
8. Prepare a City Vision Statement.
9. Evaluate the establishment of a policy for installation of speed humps on City streets.
10. Develop new design for City street name signs and a standard design for street identification signs in medians.
11. Work with U.S. Postal Service and homeowners' associations to relocate group mail boxes to maximize on-street parking.
12. Consider name change for Spring Road from Tierra Rejada Road to Walnut Canyon Road.
13. Install parkway trees on the west side of Spring Road north of Peach Hill Road.

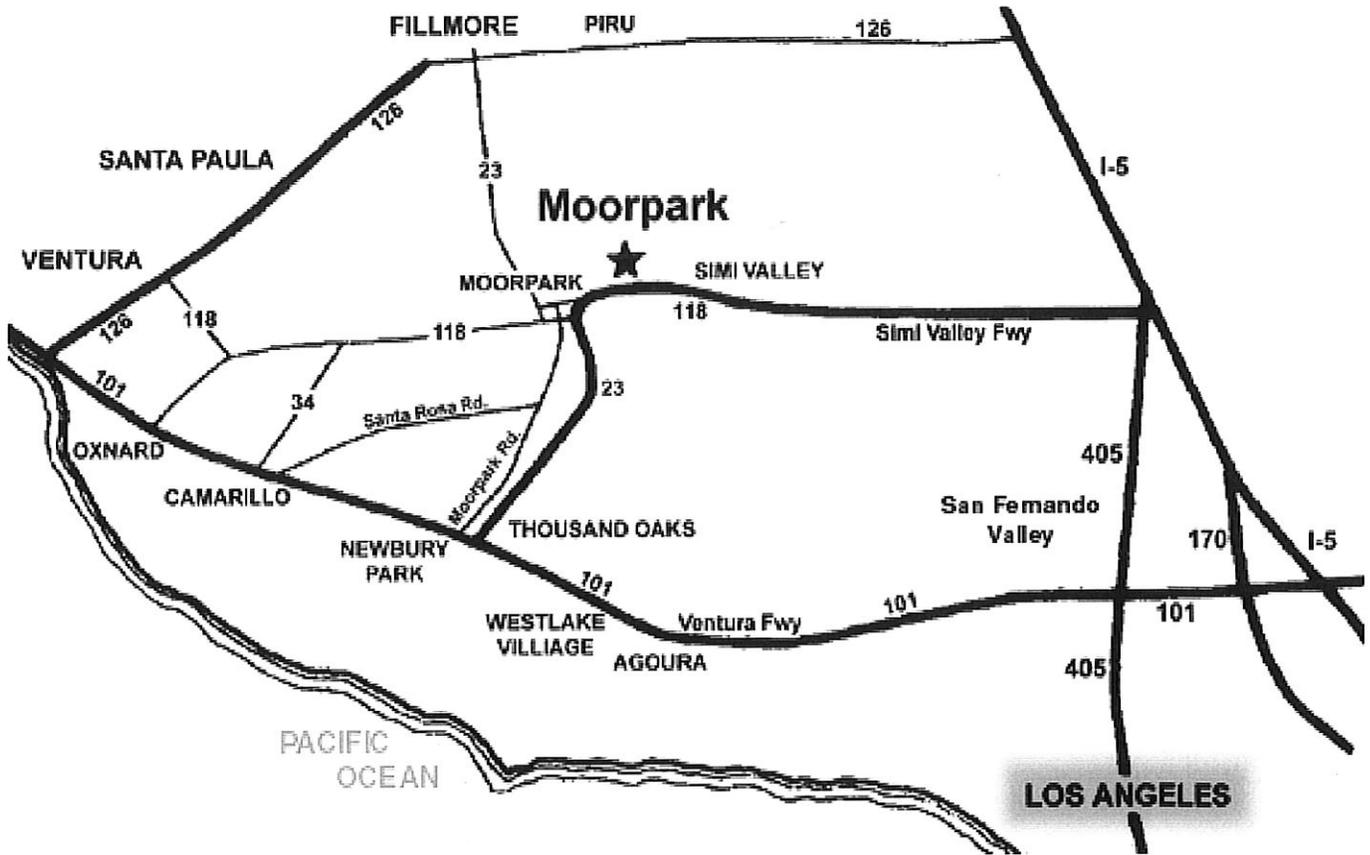
14. Construct raised landscaped median on Collins Drive from Campus Park Drive to University Drive.
15. Consider providing youth employment services in conjunction with existing services in adjacent cities.
16. Evaluate feasibility of using a two-year Budget process.
17. Plant parkway trees on both sides of Princeton Avenue, east of Spring Road.
18. Evaluate feasibility of City serving as authorized agent for commercial/industrial centers to deter after hours/weekend commercial truck parking.
19. Evaluate feasibility of constructing a small lake in a City park.
20. Construct enhanced entry statements at Spring Road and Roberts Street and Spring Road and Second Street.
21. Establish a downtown area farmers' market.
22. Evaluate options for a park ranger program for City parks and open space.
23. Evaluate feasibility of installing raised median on Poindexter Avenue and Gabbert Road south of Poindexter Avenue.
24. Evaluate construction of Lassen Avenue from Park Lane to Moorpark Avenue to create a four-way intersection at Third Street.
25. Evaluate need for traffic signal at Campus Canyon Drive and Collins Drive.
26. In conjunction with Historical Society, develop or modify existing walking tour of Moorpark to promote community's historical, cultural heritage and public art resources.
27. Prepare an Arts Master Plan which shall include guidelines for fine and cultural arts expenditures.
28. Evaluate benefits of participating in a Sister City Program.
29. Evaluate feasibility of modifying certain existing streets to increase landscaping and reduce the amount of asphalt to be maintained.
30. Evaluate benefits of revising current street standards to narrow the street width but not the right-of-way to encourage more landscaping and reduce future pavement maintenance costs.

31. Widen Science Drive at Los Angeles Avenue (SR-118) to provide a dedicated right turn lane.
32. Work with artists and other interested community members in the Moorpark area to form a formal arts organization to support the arts.
33. Develop cost estimate to acquire temporary, collapsible outfield fencing at Arroyo Vista Community Park for one of the softball fields.
34. Evaluate the need for a mural ordinance.
35. Fund a City volunteer coordinator position.
36. Work with Caltrans to permit installation of City identification sign on Collins Drive Overpass Bridge and City entry statements in Caltrans right-of-way at selected locations.
37. Consider citywide prohibition on use of rodenticides.
38. Evaluate feasibility and cost for installation of “Blue Lights” (also known as “Tattletale Lights”) on selected traffic signals to enhance traffic enforcement of red light violations.
39. Require electric vehicle charging capability for new homes and businesses.
40. Install monument sign at southwest corner of High Street and Moorpark Avenue for post office and public parking.
41. Evaluate potential uses for APN 513-0-010-225 (formerly referred to as Crawford Canyon) on north side of Princeton Drive including possible trail connection to Moorpark Highlands.
42. Evaluate feasibility of a multi-use trail between Spring Road, Calleguas Water District Pump Station, and Miller Parkway through Tract 4980 / Serenata HOA.
43. Evaluate feasibility of trail from Valley Road to Waterworks District No. 1 offices at Spring Road / Elk Run Loop intersection (will require ability to go under future North Hills Parkway to be constructed by Tract 5130, City Ventures).
44. Evaluate need for traffic signal at Princeton Avenue and Nogales Street.
45. Evaluate options for Bus turn-outs on Los Angeles Avenue (SR118).
46. Evaluate need for ordinance mandating spaying and neutering of dogs and cats.

47. Consider revisions to Education Code and other applicable State laws to recognize differences between City operated libraries and special districts.
48. Evaluate feasibility of adding a parking lot at Campus Canyon Park.
49. Evaluate potential to locate off-site classes for CSUN and CSUCI in Moorpark.
50. Evaluate feasibility of allowing limited use of a park or open space area for remote controlled aerial devices such as model airplanes, drones and unmanned aerial vehicles. (MMC12.16.180)
51. Consider Municipal Code provision to address drone use within City.
52. Evaluate potential use of Caltrans property near Princeton Avenue under the Freeway Bridges.
53. Rename Princeton Avenue to High Street from Spring Road to SR 118 Freeway.

CITY OF MOORPARK

Regional Map



**CITY OF MOORPARK
PROFILE AND HISTORY
FY 2020/21 BUDGET**

PROFILE OF THE CITY OF MOORPARK

The City provides a full range of services to its residents with a total regular full-time staff of about 54 and part-time staff of approximately 48 employees. Major services such as police (contracted with Ventura County Sheriff), attorney, development engineering and inspection, building and safety plan check/inspection, transit, street sweeping and landscape maintenance are provided through contractual arrangements. In addition, fire protection is provided by the Ventura County Fire Protection District. The City provides services such as emergency management, economic development, housing, planning, code compliance, recreation programs, vector/animal control, park and facilities maintenance, street maintenance, city engineering, crossing guard and administrative management services with city employees.

HISTORY OF THE CITY OF MOORPARK

In 1887, Robert W. Poindexter was granted title to the present site of Moorpark. He named the City after the Moorpark apricot which grew throughout the valley. Poindexter plotted Moorpark city streets and planted Pepper trees in the downtown area. The City of Moorpark was incorporated in 1983 as the tenth city of Ventura County with a Council-Manager form of government. The Mayor is elected at large to serve a two-year term. The four Council Members are elected at large to serve staggered four-year terms. The size of the City was 12.36 square miles with a population of about 10,000 at incorporation and is currently at 12.6 square miles with an estimated population of 36,278 (Provided by the California Department of Finance as of January 1, 2020). Moorpark is recognized for having the lowest number of serious crimes committed in Ventura County and is one of the safest cities of its size in the United States.

CITY OF MOORPARK

Statistical Information

FY 2020/21

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Population	36,278 (estimate January 1, 2020)
Area	12.6 square miles
Miles of Streets	79 miles
Recreation Facilities	Arroyo Vista Recreation Center Community Center
Parks	19 (153.6 acres)
Transportation	City Bus; Dial-a-Ride; Beach Bus; Metrolink; VISTA
Public Schools	Moorpark Unified School District; Moorpark College
Utilities	
Water System	Ventura County Water Works
Sewerage System	Ventura County Water Works
Refuse Hauler	USA Waste of California / Waste Management
Gas	Southern California Gas Company
Electricity	Southern California Edison Company
Telephone	AT&T
Police Services	Ventura County Sheriff
Fire Services	Ventura County Fire District
Libraries	1 (FY19/20 Total Circulation: 83,688)
Local Media	
Newspapers	Acorn, Ventura County Star, Daily News, Los Angeles Times
Radio	KCLU, 88.3 FM Ventura County
Cable Television	Time Warner Cable
Television Stations	Government Channel 10

City of Moorpark
Direct and Overlapping Bonded Debt
As of Fiscal Year 2018/2019

2018-2019 Assessed Valuation:	\$ 6,257,006,957
Redevelopment Agency Incremental Valuation:	<u>1,131,709,687</u>
Adjusted Assessed Valuation:	<u><u>\$ 5,125,297,270</u></u>

	Percent Applicable	Debt as of 6/30/2019	Estimated Share of Overlapping Debt
Direct and Overlapping Tax and Assessment Debt:			
Metropolitan Water District	0.214%	48,050,000	102,827
Ventura Community College District	4.640%	275,097,579	12,764,528
Conejo Valley Unified School District	0.014%	94,534,279	13,235
Moorpark Unified School District	93.506%	49,658,207	46,433,403
City of Moorpark	100.000%	-	-
City of Moorpark Community Facilities District No. 97-1	100.000%	3,645,000	3,645,000
City of Moorpark Community Facilities District No. 2004-1	100.000%	8,570,000	8,570,000
City of Moorpark 1915 Act Bonds	100.000%	<u>590,000</u>	<u>590,000</u>
Total Direct and Overlapping Tax & Assessment Debt		<u><u>\$ 480,145,065</u></u>	<u><u>\$ 72,118,993</u></u>

Overlapping General Fund Obligation Debt:			
Ventura County General Fund Obligations	4.638%	324,780,000	15,063,296
Ventura County Superintendent of Schools COPs	4.638%	9,220,000	427,624
Moorpark Unified School District COPs	93.506%	<u>3,644,126</u>	<u>3,407,476</u>
Total Overlapping General Fund Obligation Debt		<u><u>\$ 337,644,126</u></u>	<u><u>\$ 18,898,395</u></u>

Overlapping Tax Increment Debt (Successor Agency):			
Total Debt	100.000%	20,730,000	20,730,000
Combined Total Debt*			-
Total Overlapping General Fund Obligation Debt		<u>\$ 838,519,191</u>	<u>111,747,388</u>
Combined Total Debt*			<u><u>\$ 111,747,388</u></u>

Notes:

* Excludes tax and revenue anticipation notes, revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations of which the City has none

The direct and overlapping bonded debt above is not the City's obligation.

Source:

California Municipal Statistics, Inc. The overlapping district's assessed valuation located within the City is divided by the total assessed valuation of the overlapping district. That percentage is multiplied by the total debt outstanding for the overlapping district resulting in the City's share of debt.

**CITY of MOORPARK
FY 2020/21 BUDGET**

**REVENUE / EXPENDITURES BUDGET COMPARISON
with VENTURA COUNTY AREA CITIES**

(Source: Ventura County cities budget documents)

City		General Fund Budget	Total Budget	Estimated Population January 1, 2020	General Fund Per Capita Spending
Moorpark	Revenues	\$ 19,135,942	\$ 42,371,987	36,278	\$ 527
	Expenditures	\$ 19,135,942	\$ 59,450,395		
Camarillo	Revenues	\$ 40,706,067	\$ 107,063,679	70,261	\$ 572
	Expenditures	\$ 40,216,792	\$ 136,188,914		
Fillmore	Revenues	\$ 8,136,874	\$ 28,095,758	15,566	\$ 523
	Expenditures	\$ 8,136,874	\$ 26,601,583		
Ojai	Revenues	\$ 10,758,600	\$ 18,422,920	7,557	\$ 1,337
	Expenditures	\$ 10,101,090	\$ 17,741,350		
Oxnard	Revenues	\$ 139,250,817	\$ 436,991,541	206,352	\$ 686
	Expenditures	\$ 141,567,529	\$ 461,869,099		
Port Hueneme	Revenues	\$ 20,777,723	\$ 50,847,632	23,607	\$ 842
	Expenditures	\$ 19,881,656	\$ 48,806,500		
Santa Paula	Revenues	\$ 13,947,200	\$ 41,059,081	30,389	\$ 463
	Expenditures	\$ 14,076,353	\$ 48,241,324		
Simi Valley	Revenues	\$ 75,337,958	\$ 220,493,516	125,115	\$ 602
	Expenditures	\$ 75,280,798	\$ 242,460,875		
Thousand Oaks	Revenues	\$ 84,765,021	\$ 221,707,859	126,484	\$ 669
	Expenditures	\$ 84,619,561	\$ 221,707,859		
Ventura	Revenues	\$ 115,498,682	\$ 290,853,830	106,276	\$ 1,087
	Expenditures	\$ 115,498,682	\$ 290,853,830		

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2020-3940**

Non-Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
City Manager	CM	107.36	107.36	8,588.80	8,588.80	18,609.07	18,609.07
Assistant City Manager	91	70.56	94.91	5,644.80	7,592.80	12,230.40	16,451.07
Deputy City Manager	89	67.16	90.33	5,372.80	7,226.40	11,641.07	15,657.20
Administrative Services Director	87	63.93	85.97	5,114.40	6,877.60	11,081.20	14,901.47
City Engineer / Public Works Director	87	63.93	85.97	5,114.40	6,877.60	11,081.20	14,901.47
Community Development Director	87	63.93	85.97	5,114.40	6,877.60	11,081.20	14,901.47
Finance Director	87	63.93	85.97	5,114.40	6,877.60	11,081.20	14,901.47
Parks and Recreation Director	87	63.93	85.97	5,114.40	6,877.60	11,081.20	14,901.47
Public Works Director	87	63.93	85.97	5,114.40	6,877.60	11,081.20	14,901.47
Assistant to City Manager / City Clerk	83	57.92	77.89	4,633.60	6,231.20	10,039.47	13,500.93
City Engineer	83	57.92	77.89	4,633.60	6,231.20	10,039.47	13,500.93
Planning Director	83	57.92	77.89	4,633.60	6,231.20	10,039.47	13,500.93
Assistant City Engineer	79	52.47	70.56	4,197.60	5,644.80	9,094.80	12,230.40
Deputy Community Development Director	79	52.47	70.56	4,197.60	5,644.80	9,094.80	12,230.40
Deputy Finance Director	79	52.47	70.56	4,197.60	5,644.80	9,094.80	12,230.40
Assistant to the City Manager	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
Budget and Finance Manager	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
City Clerk	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
Community Services Manager	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
Economic Development & Planning Manager	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
Information Systems Manager	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
Parks and Landscape Manager	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
Planning Manager	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
Public Works Manager	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
Senior Civil Engineer	75	47.53	63.93	3,802.40	5,114.40	8,238.53	11,081.20
Administrative Services Manager	71	43.07	57.92	3,445.60	4,633.60	7,465.47	10,039.47
Economic Development & Housing Manager	71	43.07	57.92	3,445.60	4,633.60	7,465.47	10,039.47
Finance / Accounting Manager	71	43.07	57.92	3,445.60	4,633.60	7,465.47	10,039.47
Human Resources Manager	71	43.07	57.92	3,445.60	4,633.60	7,465.47	10,039.47
Program Manager	71	43.07	57.92	3,445.60	4,633.60	7,465.47	10,039.47
Recreation Services Manager	71	43.07	57.92	3,445.60	4,633.60	7,465.47	10,039.47
Accountant II	67	39.02	52.47	3,121.60	4,197.60	6,763.47	9,094.80
Associate Civil Engineer	67	39.02	52.47	3,121.60	4,197.60	6,763.47	9,094.80
Landscape / Parks Maintenance Superintendent	67	39.02	52.47	3,121.60	4,197.60	6,763.47	9,094.80
Principal Planner	67	39.02	52.47	3,121.60	4,197.60	6,763.47	9,094.80
Public Works Superintendent / Inspector	67	39.02	52.47	3,121.60	4,197.60	6,763.47	9,094.80
Senior Housing Analyst	67	39.02	52.47	3,121.60	4,197.60	6,763.47	9,094.80
Senior Human Resources Analyst	67	39.02	52.47	3,121.60	4,197.60	6,763.47	9,094.80
Senior Information Systems Analyst	67	39.02	52.47	3,121.60	4,197.60	6,763.47	9,094.80
Senior Management Analyst	67	39.02	52.47	3,121.60	4,197.60	6,763.47	9,094.80
Accountant I	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47
Active Adult Center Supervisor	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47
Assistant City Clerk	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47
Assistant Engineer	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47
Human Resources Analyst	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47
Information Systems Administrator	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47
Management Analyst	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47
Parks and Facilities Supervisor	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47
Public Works Supervisor	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47
Recreation Supervisor	62	34.48	46.37	2,758.40	3,709.60	5,976.53	8,037.47

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2020-3940**

Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
Associate Planner II	59	32.03	43.07	2,562.40	3,445.60	5,551.87	7,465.47
Human Resources Specialist	59	32.03	43.07	2,562.40	3,445.60	5,551.87	7,465.47
Recreation Specialist	59	32.03	43.07	2,562.40	3,445.60	5,551.87	7,465.47
Vector / Animal Control Specialist	59	32.03	43.07	2,562.40	3,445.60	5,551.87	7,465.47
Associate Planner I	56	29.74	40.01	2,379.20	3,200.80	5,154.93	6,935.07
Active Adult Center Coordinator	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Administrative Specialist	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Deputy City Clerk II	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Executive Secretary	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Human Resources Assistant	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Recreation Coordinator III	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Senior Account Technician	53	27.62	37.15	2,209.60	2,972.00	4,787.47	6,439.33
Account Technician II	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Assistant Planner	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Code Compliance Technician II	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Information Systems Technician II	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Vector / Animal Control Technician II	51	26.28	35.34	2,102.40	2,827.20	4,555.20	6,125.60
Facilities Technician	49	25.02	33.64	2,001.60	2,691.20	4,336.80	5,830.93
Landscape Maintenance Inspector	49	25.02	33.64	2,001.60	2,691.20	4,336.80	5,830.93
Administrative Assistant II	48	24.41	32.82	1,952.80	2,625.60	4,231.07	5,688.80
Community Services Technician	48	24.41	32.82	1,952.80	2,625.60	4,231.07	5,688.80
Deputy City Clerk I	48	24.41	32.82	1,952.80	2,625.60	4,231.07	5,688.80
Landscape Maintenance Specialist	47	23.82	32.03	1,905.60	2,562.40	4,128.80	5,551.87
Recreation Coordinator II	47	23.82	32.03	1,905.60	2,562.40	4,128.80	5,551.87
Senior Maintenance Worker	47	23.82	32.03	1,905.60	2,562.40	4,128.80	5,551.87
Vector / Animal Control Technician I	47	23.82	32.03	1,905.60	2,562.40	4,128.80	5,551.87
Account Technician I	46	23.22	31.23	1,857.60	2,498.40	4,024.80	5,413.20
Information Systems Technician I	46	23.22	31.23	1,857.60	2,498.40	4,024.80	5,413.20
Administrative Assistant I	45	22.65	30.48	1,812.00	2,438.40	3,926.00	5,283.20
Code Compliance Technician I	45	22.65	30.48	1,812.00	2,438.40	3,926.00	5,283.20
Irrigation Specialist	45	22.65	30.48	1,812.00	2,438.40	3,926.00	5,283.20
Planning Technician	45	22.65	30.48	1,812.00	2,438.40	3,926.00	5,283.20
Maintenance Worker III	43	21.57	29.01	1,725.60	2,320.80	3,738.80	5,028.40
Crossing Guard Supervisor	41	20.53	27.62	1,642.40	2,209.60	3,558.53	4,787.47
Office Assistant III	41	20.53	27.62	1,642.40	2,209.60	3,558.53	4,787.47
Public Works Technician	41	20.53	27.62	1,642.40	2,209.60	3,558.53	4,787.47
Recreation Coordinator I	41	20.53	27.62	1,642.40	2,209.60	3,558.53	4,787.47
Maintenance Worker II	39	19.54	26.28	1,563.20	2,102.40	3,386.93	4,555.20
Teen Coordinator	39	19.54	26.28	1,563.20	2,102.40	3,386.93	4,555.20
Account Clerk II	38	19.07	25.63	1,525.60	2,050.40	3,305.47	4,442.53
Recreation Assistant II	38	19.07	25.63	1,525.60	2,050.40	3,305.47	4,442.53
Recreation Leader IV	36	18.15	24.41	1,452.00	1,952.80	3,146.00	4,231.07
Account Clerk I	34	17.28	23.22	1,382.40	1,857.60	2,995.20	4,024.80
Laborer / Custodian IV	34	17.28	23.22	1,382.40	1,857.60	2,995.20	4,024.80
Office Assistant II	34	17.28	23.22	1,382.40	1,857.60	2,995.20	4,024.80
Recreation Assistant I	32	16.43	22.11	1,314.40	1,768.80	2,847.87	3,832.40
Maintenance Worker I	31	16.04	21.57	1,283.20	1,725.60	2,780.27	3,738.80
Office Assistant I	29	15.26	20.53	1,220.80	1,642.40	2,645.07	3,558.53

CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2020-3874

Hourly Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
Preschool Director	12	22.00	24.28				
Preschool Teacher	11	20.00	22.08				
Camp Director	10	18.00	19.87				
Senior Nutrition Coordinator	10	18.00	19.87				
Solid Waste and Recycling Assistant	10	18.00	19.87				
Assistant Camp Director	8	16.50	18.21				
Parks and Facilities Attendant III	7	16.00	17.66				
Intern	7	16.00	17.66				
Records Clerk	6	15.50	17.11				
Recreation Leader II	5	15.00	16.56				
Camp Counselor II	4	14.50	16.01				
Clerical Aide/Crossing Guard	4	14.50	16.01				
Parks and Facilities Attendant II	4	14.50	16.01				
Preschool Aide	4	14.50	16.01				
Crossing Guard	3	14.00	15.45				
Clerical Aide II	3	14.00	15.45				
Parks and Facilities Attendant I	2	13.50	14.90				
Recreation Leader I	2	13.50	14.90				
Camp Counselor I	1	13.00	14.35				
Clerical Aide I	1	13.00	14.35				

Fiscal Year 2020-21 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
FULL TIME					
City Manager's Office					
Human Resources Manager	Balmadrid, Arlene	100.00%	1000-133-00000	Human Resources	CM
City Manager	Brown, Troy	94.00%	1000-120-00000	City Manager	CM
City Manager	Brown, Troy	6.00%	1000-621-00000	Successor Redevelopment Agency	CM
Assistant To City Manager	Chong, Brian	25.00%	1000-120-00000	City Manager	CM
Assistant To City Manager	Chong, Brian	50.00%	1000-131-00000	Public Information/Legislative Affairs	CM
Assistant To City Manager	Chong, Brian	10.00%	1000-132-00000	City Clerk	CM
Assistant To City Manager	Chong, Brian	15.00%	1000-133-00000	Human Resources	CM
Administrative Specialist	Flores, Valorie	50.00%	1000-120-00000	City Manager	CM
Administrative Specialist	Flores, Valorie	50.00%	1000-133-00000	Human Resources	CM
Assistant City Manager	Gagajena, Pannie	15.00%	1000-120-00000	City Manager	CM
Assistant City Manager	Gagajena, Pannie	20.00%	1000-131-00000	Public Information/Legislative Affairs	CM
Assistant City Manager	Gagajena, Pannie	20.00%	1000-132-00000	City Clerk	CM
Assistant City Manager	Gagajena, Pannie	45.00%	1000-133-00000	Human Resources	CM
Deputy City Clerk II	Garza, Blanca	100.00%	1000-132-00000	City Clerk	CM
City Clerk	Spangler, Ky	100.00%	1000-132-00000	City Clerk	CM
Administrative Assistant II	Uthus, Cynthia	50.00%	1000-131-00000	Public Information/Legislative Affairs	CM
Administrative Assistant II	Uthus, Cynthia	50.00%	1000-133-00000	Human Resources	CM
Finance:					
Account Technician I	Amezcuca, Daisy	100.00%	1000-151-00000	Finance	FD
Finance Director	Borhani, Kambiz	10.00%	1000-134-00000	Information Systems/Cable TV	FD
Finance Director	Borhani, Kambiz	55.00%	1000-151-00000	Finance	FD
Finance Director	Borhani, Kambiz	5.00%	1000-212-00000	Emergency Management	FD
Finance Director	Borhani, Kambiz	20.00%	1000-621-00000	Successor Redevelopment Agency	FD
Finance Director	Borhani, Kambiz	10.00%	2410-445-P0002	Solid Waste & Recycling	FD
Program Manager	Davis, Teri	10.00%	1000-133-00000	Human Resources	FD
Program Manager	Davis, Teri	35.00%	1000-212-00000	Emergency Management	FD
Program Manager	Davis, Teri	55.00%	2410-445-P0002	Solid Waste & Recycling	FD
Senior Account Technician	Dever, Hiromi	80.00%	1000-151-00000	Finance	FD
Senior Account Technician	Dever, Hiromi	20.00%	1000-621-00000	Successor Redevelopment Agency	FD
Deputy Finance Director	Lumbad, Irmina	100.00%	1000-151-00000	Finance	FD
Account Technician II	Mesa, Elizabeth	100.00%	1000-151-00000	Finance	FD
Information Systems Administrator	Thompson, Christopher	100.00%	1000-134-00000	Information Systems/Cable TV	FD
Community Development:					
Associate Planner II	Carrillo, Freddy	100.00%	2200-161-00000	Planning & Zoning	CD
Code Compliance Technician II	Douglass, Bruce	25.00%	2121-222-00000	Code Compliance	CD
Code Compliance Technician II	Douglass, Bruce	75.00%	2200-222-00000	Code Compliance	CD
Principal Planner	Farley-Judking, Shanna	15.00%	2121-422-00000	City Housing	CD
Principal Planner	Farley-Judking, Shanna	85.00%	2200-161-00000	Planning & Zoning	CD
Administrative Assistant II	Figuroa, Joyce	40.00%	2200-160-00000	Community Development	CD
Administrative Assistant II	Figuroa, Joyce	50.00%	2200-161-00000	Planning & Zoning	CD
Administrative Assistant II	Figuroa, Joyce	10.00%	2200-222-00000	Code Compliance	CD
Planning Technician	Neumann, Philip	100.00%	2200-161-00000	Planning & Zoning	CD
Office Assistant II	Nicola, Yvonne	100.00%	1000-160-00000	Community Development	CD
Administrative Assistant II	Priestley, Kathy	70.00%	2121-422-00000	City Housing	CD
Administrative Assistant II	Priestley, Kathy	20.00%	2200-160-00000	Community Development	CD
Administrative Assistant II	Priestley, Kathy	10.00%	2200-222-00000	Code Compliance	CD
Planning Manager	Spondello, Douglas	100.00%	2200-161-00000	Planning & Zoning	CD
Senior Housing Analyst	Vacant	100.00%	2121-422-00000	City Housing	CD
Community Development Director	Vaughn, Karen	15.00%	2121-422-00000	City Housing	CD
Community Development Director	Vaughn, Karen	35.00%	2200-160-00000	Community Development	CD
Community Development Director	Vaughn, Karen	40.00%	2200-161-00000	Planning & Zoning	CD
Community Development Director	Vaughn, Karen	10.00%	2200-222-00000	Code Compliance	CD
City Engineer/Public Works:					
City Engineer/Public Works Director	Corrigan, Sean	20.00%	1000-310-00000	PWE Administration	PW
City Engineer/Public Works Director	Corrigan, Sean	50.00%	2205-223-00000	Engineering/Flood Control	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2412-311-00000	Street Maintenance	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2414-430-00000	Transit Program	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2415-311-00000	Street Maintenance	PW
Maintenance Worker I	Galindo, Jovani	50.00%	2003-213-00000	Crossing Guard	PW
Maintenance Worker I	Galindo, Jovani	50.00%	2415-311-00000	Street Maintenance	PW
Senior Civil Engineer	Kim, Daniel	10.00%	1000-310-00000	PWE Administration	PW
Senior Civil Engineer	Kim, Daniel	40.00%	2205-223-00000	Engineering/Flood Control	PW
Senior Civil Engineer	Kim, Daniel	25.00%	2412-311-00000	Street Maintenance	PW
Senior Civil Engineer	Kim, Daniel	25.00%	2415-311-00000	Street Maintenance	PW
Program Manager	Kroes, Shaun	20.00%	1000-231-00000	NPDES	PW

Fiscal Year 2020-21 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Program Manager	Kroes, Shaun	2.50%	1000-441-00000	Animal/Vector Services	PW
Program Manager	Kroes, Shaun	10.00%	2000-214-00000	Parking Enforcement	PW
Program Manager	Kroes, Shaun	60.00%	2414-430-00000	Transit Program	PW
Program Manager	Kroes, Shaun	5.00%	2415-311-00000	Street Maintenance	PW
Program Manager	Kroes, Shaun	2.50%	1000-441-P0001	Animal Regulation	PW
Maintenance Worker III	Magdaleno, Javier	70.00%	2412-311-00000	Street Maintenance	PW
Maintenance Worker III	Magdaleno, Javier	30.00%	2415-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo	5.00%	1000-310-00000	PWE Administration	PW
Senior Maintenance Worker	Mendez, Leonardo	18.00%	2412-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo	70.00%	2415-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo	0.50%	2302-231-P0007	NPDES 84-2 Steeple Hill T2865	PW
Senior Maintenance Worker	Mendez, Leonardo	0.50%	2305-231-P0007	NPDES 84-2 Pheasant T3019/3525	PW
Senior Maintenance Worker	Mendez, Leonardo	6.00%	2310-231-P0007	NPDES 84-2 Mtn Meadows PC3	PW
Public Works Superintendent/Inspector	Rostom, Ashraf	15.00%	1000-310-00000	PWE Administration	PW
Public Works Superintendent/Inspector	Rostom, Ashraf	60.00%	2412-311-00000	Street Maintenance	PW
Public Works Superintendent/Inspector	Rostom, Ashraf	25.00%	2415-311-00000	Street Maintenance	PW
Vector/Animal Control Technician II	Tran, Loc	50.00%	1000-441-00000	Animal/Vector Services	PW
Vector/Animal Control Technician II	Tran, Loc	50.00%	1000-441-P0001	Animal Regulation	PW
Administrative Assistant II	Valencia, Kathy	10.00%	1000-310-00000	PWE Administration	PW
Administrative Assistant II	Valencia, Kathy	20.00%	2205-223-00000	Engineering/Flood Control	PW
Administrative Assistant II	Valencia, Kathy	30.00%	2412-311-00000	Street Maintenance	PW
Administrative Assistant II	Valencia, Kathy	10.00%	2414-430-00000	Transit Program	PW
Administrative Assistant II	Valencia, Kathy	30.00%	2415-311-00000	Street Maintenance	PW
Vector/Animal Control Specialist	Westerline, Mark	50.00%	1000-441-00000	Animal/Vector Services	PW
Vector/Animal Control Specialist	Westerline, Mark	50.00%	1000-441-P0001	Animal Regulation	PW
Public Works Technician	Zaragoza, Jose	30.00%	2000-213-00000	Crossing Guard	PW
Public Works Technician	Zaragoza, Jose	50.00%	2000-214-00000	Parking Enforcement	PW
Public Works Technician	Zaragoza, Jose	10.00%	2412-311-00000	Street Maintenance	PW
Public Works Technician	Zaragoza, Jose	10.00%	2415-111-00000	Street Maintenance	PW

Parks, Recreation and Community Services:

Recreation Services Manager	Anderson, Stephanie	100.00%	1000-521-00000	Recreation Program	PRCS
Management Analyst	Ball, Christopher	5.00%	1000-171-00000	Facilities Maintenance	PRCS
Management Analyst	Ball, Christopher	10.00%	1000-411-00000	Active Adult Program	PRCS
Management Analyst	Ball, Christopher	20.00%	1000-510-00000	Parks, Recreation & Community Service:	PRCS
Management Analyst	Ball, Christopher	5.00%	1000-521-00000	Recreation Program	PRCS
Management Analyst	Ball, Christopher	20.00%	2001-172-00000	Property Maintenance	PRCS
Management Analyst	Ball, Christopher	20.00%	2007-510-00000	Parks, Recreation & Community Service:	PRCS
Management Analyst	Ball, Christopher	10.00%	2390-541-00000	Park Maintenance	PRCS
Management Analyst	Ball, Christopher	0.80%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Management Analyst	Ball, Christopher	0.11%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Management Analyst	Ball, Christopher	0.25%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Management Analyst	Ball, Christopher	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Management Analyst	Ball, Christopher	0.04%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Management Analyst	Ball, Christopher	0.34%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Management Analyst	Ball, Christopher	0.06%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Management Analyst	Ball, Christopher	0.11%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Management Analyst	Ball, Christopher	0.03%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Management Analyst	Ball, Christopher	1.28%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Management Analyst	Ball, Christopher	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Management Analyst	Ball, Christopher	0.92%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Management Analyst	Ball, Christopher	0.02%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Management Analyst	Ball, Christopher	0.69%	2315-542-P0004	LMD Country Club Estates	PRCS
Management Analyst	Ball, Christopher	0.03%	2316-542-P0004	LMD Mountain View	PRCS
Management Analyst	Ball, Christopher	0.04%	2318-542-P0004	LMD Moonson Ct	PRCS
Management Analyst	Ball, Christopher	1.81%	2320-542-P0004	LMD Meridian Hills	PRCS
Management Analyst	Ball, Christopher	0.02%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Management Analyst	Ball, Christopher	3.43%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Senior Maintenance Worker	Baxter, Leland	50.00%	2390-541-00000	Park Maintenance	PRCS
Senior Maintenance Worker	Baxter, Leland	4.02%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Senior Maintenance Worker	Baxter, Leland	0.53%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Senior Maintenance Worker	Baxter, Leland	1.24%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Senior Maintenance Worker	Baxter, Leland	0.04%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Senior Maintenance Worker	Baxter, Leland	0.19%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Senior Maintenance Worker	Baxter, Leland	1.69%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Senior Maintenance Worker	Baxter, Leland	0.01%	2306-542-P0004	LMD 84-2 Ingleswood St T3306	PRCS
Senior Maintenance Worker	Baxter, Leland	0.30%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Senior Maintenance Worker	Baxter, Leland	0.53%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Senior Maintenance Worker	Baxter, Leland	0.15%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Senior Maintenance Worker	Baxter, Leland	6.39%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Senior Maintenance Worker	Baxter, Leland	0.04%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Senior Maintenance Worker	Baxter, Leland	4.58%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Senior Maintenance Worker	Baxter, Leland	0.12%	2314-542-P0004	LMD Silver Oak Ln	PRCS

Fiscal Year 2020-21 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Senior Maintenance Worker	Baxter, Leland	3.46%	2315-542-P0004	LMD Country Club Estates	PRCS
Senior Maintenance Worker	Baxter, Leland	0.15%	2316-542-P0004	LMD Mountain View	PRCS
Senior Maintenance Worker	Baxter, Leland	0.19%	2318-542-P0004	LMD Moonson Ct	PRCS
Senior Maintenance Worker	Baxter, Leland	9.05%	2320-542-P0004	LMD Meridian Hills	PRCS
Senior Maintenance Worker	Baxter, Leland	0.08%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Senior Maintenance Worker	Baxter, Leland	17.24%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Ceja, Rodrigo	5.00%	1000-171-00000	Facilities Maintenance	PRCS
Maintenance Worker III	Ceja, Rodrigo	95.00%	2390-541-00000	Park Maintenance	PRCS
Laborer/Custodian IV	Forney, Roy	100.00%	1000-171-00000	Facilities Maintenance	PRCS
Facilities Technician	Henderson, Todd	85.00%	1000-171-00000	Facilities Maintenance	PRCS
Facilities Technician	Henderson, Todd	15.00%	2390-541-00000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo	5.00%	1000-171-00000	Facilities Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo	95.00%	2390-541-00000	Park Maintenance	PRCS
Active Adult Center Supervisor	Hibner, Wendy	100.00%	1000-411-00000	Active Adult Program	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	10.00%	1000-171-00000	Facilities Maintenance	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	20.00%	1000-510-00000	Parks, Recreation & Community Service:	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	10.00%	1000-521-00000	Recreation Program	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	5.00%	1000-621-00000	Successor Redevelopment Agency	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	5.00%	1010-530-00000	Library Service	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	5.00%	2007-510-00000	Parks, Recreation & Community Service:	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	5.00%	2121-422-00000	City Housing	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	20.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.61%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.21%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.50%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.02%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.08%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.68%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.12%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.21%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.06%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	2.55%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.02%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.83%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.05%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.38%	2315-542-P0004	LMD Country Club Estates	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.06%	2316-542-P0004	LMD Mountain View	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.08%	2318-542-P0004	LMD Moonson Ct	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	3.62%	2320-542-P0004	LMD Meridian Hills	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.03%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	6.89%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Recreation Coordinator I	Lozano, Gilberto	100.00%	1000-411-00000	Active Adult Program	PRCS
Recreation Assistant I	Lugo, Jeannine	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Coordinator I	Miller, Malea	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Coordinator II	Peterson, Victoria	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Supervisor	Ramirez, Michael	100.00%	1000-521-00000	Recreation Program	PRCS
Community Services Manager	Sandifer, Jessica	5.00%	1000-510-00000	Parks, Recreation & Community Service:	PRCS
Community Services Manager	Sandifer, Jessica	20.00%	1000-621-00000	Successor Redevelopment Agency	PRCS
Community Services Manager	Sandifer, Jessica	30.00%	1010-530-00000	Library Service	PRCS
Community Services Manager	Sandifer, Jessica	5.00%	2001-172-00000	Property Maintenance	PRCS
Community Services Manager	Sandifer, Jessica	5.00%	2007-510-00000	Parks, Recreation & Community Service:	PRCS
Community Services Manager	Sandifer, Jessica	25.00%	2121-422-00000	City Housing	PRCS
Community Services Manager	Sandifer, Jessica	5.00%	2390-541-00000	Park Maintenance	PRCS
Community Services Manager	Sandifer, Jessica	0.40%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Community Services Manager	Sandifer, Jessica	0.05%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Community Services Manager	Sandifer, Jessica	0.12%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Community Services Manager	Sandifer, Jessica	0.02%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Community Services Manager	Sandifer, Jessica	0.17%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Community Services Manager	Sandifer, Jessica	0.03%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Community Services Manager	Sandifer, Jessica	0.05%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Community Services Manager	Sandifer, Jessica	0.02%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Community Services Manager	Sandifer, Jessica	0.64%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Community Services Manager	Sandifer, Jessica	0.46%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Community Services Manager	Sandifer, Jessica	0.01%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Community Services Manager	Sandifer, Jessica	0.35%	2315-542-P0004	LMD Country Club Estates	PRCS
Community Services Manager	Sandifer, Jessica	0.02%	2316-542-P0004	LMD Mountain View	PRCS
Community Services Manager	Sandifer, Jessica	0.02%	2318-542-P0004	LMD Moonson Ct	PRCS
Community Services Manager	Sandifer, Jessica	0.91%	2320-542-P0004	LMD Meridian Hills	PRCS
Community Services Manager	Sandifer, Jessica	0.01%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Community Services Manager	Sandifer, Jessica	1.72%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Administrative Assistant II	Sexton, Kimberly	10.00%	1000-171-00000	Facilities Maintenance	PRCS
Administrative Assistant II	Sexton, Kimberly	35.00%	1000-510-00000	Parks, Recreation & Community Service:	PRCS
Administrative Assistant II	Sexton, Kimberly	40.00%	2390-541-00000	Park Maintenance	PRCS

Fiscal Year 2020-21 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Administrative Assistant II	Sexton, Kimberly	1.20%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Administrative Assistant II	Sexton, Kimberly	0.16%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Administrative Assistant II	Sexton, Kimberly	0.37%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Administrative Assistant II	Sexton, Kimberly	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Administrative Assistant II	Sexton, Kimberly	0.06%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Administrative Assistant II	Sexton, Kimberly	0.51%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Administrative Assistant II	Sexton, Kimberly	0.09%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Administrative Assistant II	Sexton, Kimberly	0.16%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Administrative Assistant II	Sexton, Kimberly	0.05%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Administrative Assistant II	Sexton, Kimberly	1.92%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Administrative Assistant II	Sexton, Kimberly	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Administrative Assistant II	Sexton, Kimberly	1.37%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Administrative Assistant II	Sexton, Kimberly	0.03%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Administrative Assistant II	Sexton, Kimberly	1.04%	2315-542-P0004	LMD Country Club Estates	PRCS
Administrative Assistant II	Sexton, Kimberly	0.05%	2316-542-P0004	LMD Mountain View	PRCS
Administrative Assistant II	Sexton, Kimberly	0.06%	2318-542-P0004	LMD Moonson Ct	PRCS
Administrative Assistant II	Sexton, Kimberly	2.72%	2320-542-P0004	LMD Meridian Hills	PRCS
Administrative Assistant II	Sexton, Kimberly	0.02%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Administrative Assistant II	Sexton, Kimberly	5.17%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Parks and Facilities Supervisor	Vacant	50.00%	2390-541-00000	Park Maintenance	PRCS
Parks and Facilities Supervisor	Vacant	4.02%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
Parks and Facilities Supervisor	Vacant	0.53%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
Parks and Facilities Supervisor	Vacant	1.24%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
Parks and Facilities Supervisor	Vacant	0.04%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
Parks and Facilities Supervisor	Vacant	0.19%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
Parks and Facilities Supervisor	Vacant	1.69%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
Parks and Facilities Supervisor	Vacant	0.01%	2306-542-P0004	LMD 84-2 Inglewood St T3306	PRCS
Parks and Facilities Supervisor	Vacant	0.30%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
Parks and Facilities Supervisor	Vacant	0.53%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
Parks and Facilities Supervisor	Vacant	0.15%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
Parks and Facilities Supervisor	Vacant	6.39%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
Parks and Facilities Supervisor	Vacant	0.04%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
Parks and Facilities Supervisor	Vacant	4.58%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
Parks and Facilities Supervisor	Vacant	0.12%	2314-542-P0004	LMD Silver Oak Ln	PRCS
Parks and Facilities Supervisor	Vacant	3.46%	2315-542-P0004	LMD Country Club Estates	PRCS
Parks and Facilities Supervisor	Vacant	0.15%	2316-542-P0004	LMD Mountain View	PRCS
Parks and Facilities Supervisor	Vacant	0.19%	2318-542-P0004	LMD Moonson Ct	PRCS
Parks and Facilities Supervisor	Vacant	9.05%	2320-542-P0004	LMD Meridian Hills	PRCS
Parks and Facilities Supervisor	Vacant	0.08%	2321-542-L0071	LMD Canterbury & Ivy Ln	PRCS
Parks and Facilities Supervisor	Vacant	17.24%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Parks and Facilities Supervisor	Valery, Robert	100.00%	1000-171-00000	Facilities Maintenance	PRCS
PART TIME					
City Council Members	Council	100.00%	1000-111-00000	City Council	CC
Planning Commissioners	Council	100.00%	2200-160-00000	Community Development	CD
Parks & Recreation Commissioners	Council	100.00%	1000-510-00000	Community Services	PRCS
Arts Commissioners	Council	100.00%	1000-511-00000	Arts	PRCS
Library Board Commissioners	Council	100.00%	1010-530-00000	Library	PRCS
Records Clerk	Best, Heidi	100.00%	1000-133-00000	Human Resources	CM
Records Clerk	Della Ripa, Marianne	71.43%	1000-132-00000	City Clerk	CM
Records Clerk	Della Ripa, Marianne	28.57%	1000-151-00000	Finance	CM
Records Clerk	VACANT	100.00%	1000-132-00000	City Clerk	CM
Intern (Solid Waste)	Gonzalez Jimenez, Monica	75.00%	2410-445-P0002	Solid Waste AB 939	FD
Intern (Solid Waste)	Gonzalez Jimenez, Monica	25.00%	2410-445-P0003	Used Oil Grant	FD
Clerical Aide/Crossing Guard	Owens, Elizabeth	100.00%	2003-213-00000	Crossing Guard	PW
Senior Nutrition Coordinator	Harter, Janet	100.00%	1000-411-00000	Active Adult Center	PRCS
Camp Director	Stevens, Linda	100.00%	1000-521-00000	Recreation Program	PRCS
Assistant Camp Director	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Camp Counselor I	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Camp Counselor II	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Parks & Facilities Attendant III (ARVC Rental)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Parks & Facilities Attendant III (Parks)	Many	100.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Facilities Attendant III (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Preschool Aide	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Preschool Director	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Preschool Teacher	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader I (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader II (ARVC Rental)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Recreation Leader II (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS

CITY OF MOORPARK GENERAL FUND REVENUE SOURCES

PROPERTY TAX - Property Tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the City. Property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by a 2% inflation factor per year. When property changes ownership, it is reassessed at current market value. Cities, counties, school districts and special districts share the revenues from one percent of the property tax. The County collects the tax and allocates 9.1% of the one percent to the City.

SALES AND USE TAX - Sales and use tax is imposed on retailers for the privilege of selling at retail, within the City limits. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered to be a continuing sale or use and are subject to taxation. The State Board of Equalization collects sales tax for cities and counties. The City receives one percent of sales tax collections from sales in the City.

TRANSIENT OCCUPANCY TAX - Transient Occupancy Tax is imposed on the occupancy of a room or rooms in a hotel, motel or other lodging facility. The rate is 10% and the hotel/motel owners collect and then remit the tax to the City.

TRANSFER TAX - Transfer tax is imposed on the transfer of real property. The City and County each receive 27½¢ per \$500 value exclusive of any lien or remaining encumbrance on the property. The County remits the tax to the City.

MOTOR VEHICLE IN-LIEU - A special license fee equivalent to 2% of the market value of motor vehicles is imposed annually by the state in lieu of local property taxes. The City receives an allocation from the State based on population. Due to the "VLF for Property Tax Swap of 2004", VLF revenues are replaced with a like amount of Property Taxes, dollar for dollar.

FRANCHISES - Franchise Fees are imposed on gas, electric, rubbish and cable television companies for the privilege of using City rights of way. The fee is collected by the companies and remitted to the City. The refuse franchise fee is 16% for multi-family and commercial and 5% for residential. The cable franchise fee is 5% and the electric and gas franchise fees are 2% of gross revenues.

PERMIT FEES - The City engages in certain regulatory activities in the interest of the overall community. The City charges permit fees as a means of recovering the cost of regulation.

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

Proprietary funds (Internal Service and Enterprise) revenues and expenses are budgeted and accounted for on an accrual basis where revenues are recognized when earned, and expenses are recognized when incurred.

The following fund classifications describe the various types of funds used by the City of Moorpark.

GOVERNMENTAL FUNDS

Four fund types are used to account for governmental-type activities. These are the general fund, special revenue funds, debt service funds, and capital projects funds.

GENERAL FUND

The primary operating fund of the City used to account for the day-to-day operations which are financed from property taxes, sales taxes, property tax in lieu of VLF and other general revenues. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COMMUNITY DEVELOPMENT BLOCK GRANT - Revenue for this fund comes from the Federal Department of Housing and Urban Development and is administered through Ventura County. Many activities are eligible for CDBG funding. The CDC reviews each activity to determine if it is eligible for funding. Each activity must address at least one of the national objectives of the CDBG program which are: benefiting low and moderate income persons; addressing slums or blight; or, meeting a particularly urgent community development need for which no other resources are available.

STATE/FEDERAL GRANTS - These funds account for grants requiring segregated fund accounting. Financing is provided by federal, state and county agencies and includes monies for law enforcement programs.

AFFORDABLE HOUSING (CITY) - This fund is used to account for activities related to the City's affordable housing program.

LIBRARY FACILITIES - This fund has been established to account for development fees to fund projects that provide additional library services to the community.

AREA OF CONTRIBUTION – Revenue from development fees for street related improvement projects within the City's Area of Contribution (AOC).

SUCCESSOR LOW & MODERATE INCOME HOUSING ASSET FUND – Accounts for all the housing assets, as defined by the Health and Safety Code Section 34176 (e), transferred to the Housing Successor (City of Moorpark).

CAPITAL PROJECT FUNDS

The Capital Projects Funds account for all resources used for the acquisition and/or construction of capital equipment and facilities by the City. The City accounts for these expenditures in the following funds:

CITY HALL BUILDING – Revenue from developer fees to provide for construction of a new Civic Center Complex.

POLICE FACILITIES - Revenue from developer fees to provide for the construction of a Police Services Facility.

EQUIPMENT REPLACEMENT – Funds set aside from the General Fund to help finance and account for DDA settlement and the replacement of IT equipment, vehicles, and facilities.

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

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

REMAINING SARA BOND PROCEEDS FUNDS – The funds are used to pay for the cost of projects or reimbursement to the City funds advanced for costs of the specified projects includes in the Bond Proceeds Funding Agreement.

PEG CAPITAL FUNDS – This fund supports the capital cost of Public, Educational, and Governmental Channel access facilities.

DEBT SERVICE FUNDS

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

PROPRIETARY FUNDS

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

INTERNAL SERVICE FUNDS

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

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

FIDUCIARY FUNDS

Local governments often function as trustees or agents for resources belonging to parties outside the government. Fiduciary funds are the vehicle we use to account for the stewardship of those resources. Specific funds are: Private-Purpose Trust Funds, Pension Trust Funds, Investment Trust Funds and Agency Funds.

PRIVATE-PURPOSE TRUST FUNDS

The City uses a Private-Purpose Trust Fund to account for the Successor Agency to the Redevelopment Agency of the City of Moorpark as directed by the Oversight Board to settle the affairs of the dissolved agency.

PENSION TRUST FUNDS

Pension trust funds are used when governments manage pension plans. The City of Moorpark does not currently engage in pension fund management.

INVESTMENT TRUST FUNDS

This fund is used to account for external investment pools. The City of Moorpark does not have an Investment Trust Fund.

AGENCY FUNDS

Trust funds typically involve some degree of financial management. Agency funds are used when the government plays a more limited role by just collecting funds on behalf of some third party.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
1000	General Fund	Property tax, sales tax, business license, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
1010	Library Services Fund	Other Property taxes, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
2000	Traffic Safety Fund	Revenues from traffic fines and forfeitures collected through Ventura County Superior Courts.	Yes	This fund is used for traffic safety activities such as crossing guards and parking enforcement.
2001	Traffic Systems Management Fund	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.	Yes	Funds can only be used on appropriate programs including, but not limited to, low emissions and alternative fuel vehicles for the City fleet and transit buses.
2002	City-Wide Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
2003	Crossing Guard Fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.	Yes	Fees collected in this account are used to partially fund the annual costs of providing crossing guard services .
2004	Library Facilities Fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2005	Open Space Maintenance Fund	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2006	Tree and Landscape Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2007	Art in Public Places Fund	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2008	Bicycle Path/Multi-Use Trails Fund	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2009	Municipal Pool Fund	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2010 - 2013	Park Improvement Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
2014 - 2017	Area Of Contribution (AOC) Funds	Fees for street and related improvements to specific project areas to fund infrastructure enhancements a result of additional development.	Yes	Funds are reserved for projects within the City's AOC.
2018	Endowment Fund	Development fee paid by a developer as a condition of the issuance of a building permit for each residential or institutional use within the boundaries of the specific plan.	No	The development fee may be expended by the City in its sole and unfettered discretion.
2019	Open Space Acquisition Fund	Open Space Fee paid by a developer	Yes	Restricted for the acquisition of the Moorpark North-East Open Space.
2020	WC Traffic Noise Attenuation Fund	Mitigation fees and interests relating to noise attenuation program for homes located along Walnut Canyon Road.	Yes	Use of money for traffic noise reduction purposes along Walnut Canyon area
2121	City Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households. Federal grant from programs benefiting low-income persons and/or neighborhoods.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
2122	Calhome Program Reuse Fund	Repayment of loans come from loan recipients	Yes	Funds are for Calhome loans
2123	Housing - Successor Agency Fund	Assets, liabilities and encumbered MRA Low and Moderate Income Housing Fund (2901)	Yes	Funds are used for the benefit of providing low and moderate income housing to residents of Moorpark.
2200	Community Development Fund	Community Development and Building and Safety services fees from issuance of various permits, plan checks, planning staff time charges and other miscellaneous items.	Yes	Planning and development related type of expenditures.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
2205	Engineering/Public Works Fund	Engineering services fees from issuance of encroachment permits, plan checks, improvement inspections and other miscellaneous items.	Yes	Engineering and Public Works related type of expenditures.
2300 - 2332	Assessment District Parkways & Medians Citywide Fund	Citywide and special benefit assessments levied upon each property within district boundaries and collected by Ventura County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
2390	Park Maintenance Fund	Special benefit assessments levied upon each property within the district boundaries and collected by Ventura County Tax Collector	Yes	Provides funding for maintenance and improvement of the City's parks and recreation facilities.
2401	ISTEA Federal Grant Fund	Federal Grant, received on a reimbursement basis for approved projects.	Yes	Transportation and street/road maintenance related expenses.
2409	Other State/Federal Grants Fund	Includes various State and Federal grant monies from Supplemental Law Enforcement Grants, CHP Grant, Technology Grant, LLEBG and American Recovery and Reinvestment Act 2009 (ARRA)	Yes	Funds are used to support police services and other grant specific approved projects
2410	Solid Waste AB939 Fund	Funded by AB 939 fees collected from users, Used Oil Grants, Household Hazardous Waste Grants, Waste Prevention Grants and Department of Conservation Beverage and Litter Reduction Grants.	Yes	Funds are used on programs that promotes resource reduction, recycling, composting, and proper disposal of household hazardous waste.
2411 - 2414	Local Transportation Development Act Fund (Articles 8A, 8C, 3 & 6.5)	Local transportation fund derived from 1/4 cent of general sales tax collected by Statewide and allocated to the City by Ventura County Transportation Commission (VCTC).	Yes	Transportation and street/road maintenance related expenses.
2415 - 2416	Gas Tax Fund	This is the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2103, 2105, 2106, 2107 and 2107.5.	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
2417	State of Good Repair Fund	This is the City's share of the transportation Improvement fee, which is a supplemental charge on the vehicle registration.	Yes	Funds may be used for eligible transit maintenance, rehabilitation and capital projects as approved by Caltrans.
2433	2006 Shekell Fire Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2006 Shekell fire.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2006 Shekell Fire.
2434	Prop 1B Local Streets & Roads Fund	City's share of State bonds to fund State and local transportation.	Yes	Funds are used for improvements and repairs to State highways, streets and road.
2910	JPA Moorpark Watershed, Parks, Recreation and Conservation Authority	City's contribution for Tierra Rejada Open Space	Yes	Funds are used to acquire, develop, maintain, manage and conserve additional park and open space lands, may include lands for watershed protection and restoration purposes
3000	Capital Projects Fund	Annual property tax increment allocation due to Ventura County Community College from the Redevelopment Agency to the City beginning with revenues received in fiscal year 2006/07 through and including fiscal year 2024/25. (Per settlement agreement dated May 1, 2008)	Yes	Funds shall be spent exclusively on the construction of roadway/traffic of improvements at 118 Freeway at Collins Drive (Improvements 1 & 2) and Collins Drive at University Avenue (Improvement #3).
3001	City Hall Improvement Fund	Funds come from developers through various special agreements.	Yes	Funds are used for the purpose of building a new Civic Center Complex.
3002	Police Facilities Fund	A percentage of Building and Safety permits for the construction of police facilities within the City to provide for the increased demand for police services as a result of additional development.	Yes	To provide funding for the construction of the Police Services Facility.
3003	Equipment Replacement Fund	Funds are transferred from the General Fund for the acquisition of the City-owned equipment and vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of equipment and vehicles.
3004	Special Projects Fund	Annual transfer of excess General Fund monies over \$3M of unreserved fund balance per adopted Resolution No. 2008-2725, which established the General Fund Reserve Policy on June 18, 2008.	Yes	Earmarked for approved new infrastructure projects or any other municipal purpose determined by 3 or more affirmative votes of the City Council.
3005	Remaining MRA Bond Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	Funds are used to pay/reimburse to the City for costs of projects specified in the Bond Proceeds Funding Agreement

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
3006	PEG Capital Fund	PEG Fees are collected from State Video Franchise holders	Yes	To support the capital cost of PEG channels and Institutional network facilities
3007	DDA Settlement Capital Fund	Resources received from development agreement settlements	Yes	Use funds for specific future capital improvements.
3008	IT Equipment Replacement Fund	Funds are transferred from the General Fund for the future replacement of Information Technology equipment.	Yes	Funds are used to finance and account for the acquisition/replacement of IT equipment
3009	Vehicle Replacement Fund	Funds are transferred from the General Fund for the future replacement of all City vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of vehicles
3010	Facilities Replacement Fund	Funds are transferred from the General Fund for the future replacement of facility equipment.	Yes	Funds are used to finance and account for the acquisition/replacement of facilities
6000	Fiduciary Fund - General Deposits Fund	General deposits held as trust accounts.	Yes	Funds are only available for projects/events that relate to the purpose of each trust deposit.
6001	AD 92-1 Mission Bell Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6002	CFD 97-1 Carlsberg Business Park Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6003	CFD 2004-1 Moorpark Highlands Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6004	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Funds are used for the building of infrastructure in the Moorpark Highlands.
6005 - 6900	Community Development Developer Deposits Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
7100	SARA Obligation Retirement Fund	Property tax increment apportioned from the County of Ventura Redevelopment Property Tax Trust Fund (RPTTF)	Yes	Used to pay Successor Agency enforceable obligations
7101	SARA Economic Development Fund	Property tax increment apportioned from the RPTTF (old MRA Operating Fund)	Yes	Used to wind down all economic development projects and obligations of the Successor Agency
7103	SARA 2001 Tax Allocation Bond (TAB) Proceeds	Proceeds of MRA 2001 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7104	SARA 2006 TAB Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7107	SARA 2006 MRA TAB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 2006 Tax Allocation Bonds
7108	SARA 2014 Tax Allocation Refunding Bond (TARB) Proceeds	Proceeds of the \$13.4M refunding bonds	Yes	Funds are used to defease the outstanding balances of the 1999 and 2001 tax allocation bonds and cost of issuance.
7109	SARA 2014 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2014 TARB
7110	SARA 2016 TARB Proceeds	Proceeds of the \$10.3M refunding bonds	Yes	Funds are used to defease the outstanding portion of the 2006 TARB and cost of issuance.
7111	SARA 2016 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2016 TARB
9000	Internal Services Fund	Designed for providing goods or services on a cost reimbursement basis through fees or charges to various City funds.	Yes	General overhead expenditures only.
9100	Pooled Investments City	Overall portfolio of the City's cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.

CITY OF MOORPARK BUDGET GLOSSARY

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

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

ACCRUAL BASIS - Method of accounting under which revenues and expenditures are recorded when they occur, regardless of the timing of related cash flows; expenditures are recorded at the time liabilities are incurred and revenues are recorded when earned.

AD VALOREM – Tax based on the value of real estate.

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

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

APPROPRIATION - Specific amount of money authorized by the City Council for the expenditure of a designated amount of public funds for a specific purpose.

APPROPRIATIONS LIMIT - Article XIII B, of the California Constitution, was amended by Proposition 4, "The Gann Initiative," in 1979. This Article limits growth in government spending to changes in population and inflation, by multiplying the limit for the prior year, by the percentage change in the cost of living (or per capita personal income, whichever is lower); then multiplying the figure resulting from the first step, by the percentage change in population. The base year limit (FY 1978-79) amount consists of all tax proceeds appropriated in that year. The Appropriations Limit calculation worksheet can be found in the Appendix of the budget.

ASSET - Resources owned or held by a government with a monetary value.

ASSESSED VALUATION - Value assigned to real property (land and buildings) and tangible personal property (moveable property) by the County Assessor's Office for use as a basis in levying property taxes.

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

BALANCED BUDGET - Budget in which planned expenditures do not exceed planned funds available.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

BEGINNING FUND BALANCE - Fund balance available in a fund from the end of the prior year, for use in the following year.

BOND – Debt instrument issued for a period of more than one year with the purpose of raising capital by borrowing, with a promise to repay the principal along with interest on a specified maturity date.

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

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

BUDGET CALENDAR - Schedule of key dates which a government follows in the preparation and adoption of the budget.

BUDGET DEFICIT - Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

BUDGET MESSAGE - General outline of the budget including comments regarding the City's financial status at the time of the message, and recommendations regarding the financial policies for the coming period.

BUDGET OBJECTIVE - Specific, measurable and observable result of an organization's activity which advances the organization toward its goal, to be accomplished within the fiscal year.

BUDGET POLICIES - General and specific guidelines adopted by the Council that govern budget preparation and administration.

CAPITAL IMPROVEMENT PROGRAM (CIP) - Multi-year financial plan to provide for the maintenance or replacement of infrastructure, existing public facilities and for the construction or acquisition of new ones.

CAPITAL OUTLAY - Equipment (fixed assets) with a useful life of more than one year, such as computer terminals, and office furniture, which are part of the operating budget.

CONTINGENCY - Budgeted reserve set aside for unanticipated expenditures. Council authorization is required to transfer the necessary amount to the appropriate expenditure account.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

DEBT SERVICE - Annual principal and interest payments owed on money the City has borrowed.

DEPARTMENT - Highest organizational unit which is responsible for managing divisions within a functional area.

DIVISION – Organizational unit that provides a specific service within a department.

ENTERPRISE FUNDS - Funds established to account for the total costs of those governmental facilities and services that are operated in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting.

EXPENDITURE - Decrease in net financial resources that represent the actual payment for goods and services or the accrual thereof.

EXPENSE - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FIDUCIARY FUNDS - Trust and Agency Funds.

FISCAL YEAR - Beginning and ending period for recording City financial transactions, specifically July 1 to June 30.

FIXED ASSETS - Assets of long-term character which are intended to be held or used for more than one fiscal year including land, buildings, machinery and furniture.

FULL-TIME EQUIVALENT (FTE) - Number of positions calculated on the basis that one FTE equates to a 40-hour work week for twelve months. For example, two part-time positions working 20 hours for twelve months also equals one FTE.

FUND - Accounting entity that records all financial transactions for specific activities or government functions. The four generic fund types used by the City are: General Fund, Special Revenue, Capital Projects, and Internal Service.

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

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

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

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

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

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

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

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

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

MODIFIED ACCRUAL - Basis of accounting used by the City, whereby revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available) and expenditures are recorded when the related fund liability is incurred.

MUNICIPAL CODE - Collection of City Council approved ordinances currently in effect. The Municipal Code defines City policy in various categories (i.e. building regulations, planning and zoning regulations, sanitation and health standards, and traffic regulations).

OPERATING BUDGET - Portion of the budget that pertains to daily operations providing basic governmental services.

OPERATING COSTS - Supplies and other materials used in the normal operation of City departments including books, maintenance materials and contractual services.

ORDINANCE - Formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. An ordinance has a higher legal standing than a resolution.

PERSONNEL COSTS - Salaries and benefits paid to City employees including insurance and retirement.

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

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

RESERVE - Account used to indicate a portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

RESOLUTION - Order of a legislative body requiring less formality than an ordinance.

RESOURCES - Amounts available for appropriation including estimated revenues, beginning fund balances and beginning appropriated reserves.

REVENUE - Income received through such sources as taxes, fines, fees, grants or service charges which can be used to finance operations or capital assets.

RISK MANAGEMENT - Organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SUBVENTION - Revenues collected by the State and allocated to the City on a formula basis including motor vehicle in-lieu and gasoline taxes.

SUCCESSOR AGENCY – newly created agency to replace the Redevelopment Agency.

SUPPLIES & SERVICES - This budget category accounts for all non-personnel and non-capital expenses. Such expenditures include building maintenance, contract services, equipment maintenance, office supplies, and utility costs.

TRANSFERS - All inter-fund transactions except loans or advances, quasi-external transactions and reimbursements.

TRUST & AGENCY FUNDS - Classification of funds which temporarily hold cash for other agencies or legal entities.

**CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS**

<u>Acronym</u>	<u>Definition</u>
AAC	Active Adult Center
AB	State Assembly Bill
ACA	American Camping Association
ACCT	Account
ACM	Assistant City Manager
ACTM	Assistant to City Manager
AD	Assessment District
ADA	Americans with Disabilities Act
AED	Automated External Defibrillator
AICP	American Institute of Certified Planners
ALLOC	Allocation
AOC	Area of Contribution
APA	American Planning Association
APCD	Air Pollution Control District (Ventura County)
APN	Assessor's Parcel Number
APTA	American Public Transportation Association
APWA	American Public Works Association
ARCH	Architect
ASA	American Society on Aging
ASST	Assistance or Assistant
ATV	All-Terrain Vehicle
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
B&S	Building and Safety
BLDG	Building
BMP	Best Management Practices
BMX	Bicycle Motorcross
BNY	Bank of New York
BTA	Bicycle Transportation Account
CA	California
CACEO	California Association of Code Enforcement Officers
CAFR	Comprehensive Annual Financial Report
CAL-ACT	California Association for Coordinated Transportation
CALBO	California Building Officials
CALPERS	See PERS
CAPIO	California Association of Public Information Officials
CAPT	Captain (Ventura County Sheriff)
CASSC	California Association of Senior Service Centers
CC	City Council
CCAC	City Clerk's Association of California
CCRL	California Community Redevelopment Law
CCT	Code Compliance Technician
CDBG	Community Development Block Grant
CDD	Community Development Department or Community Development Director
CDPD	Computer Digital Packet Display
CE/PWD	City Engineer/Public Works Director
CERT	Community Emergency Response Team
CFD	Community Facilities District
CH	City Hall or City Housing

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
CHP	California Highway Patrol
CIP	Capital Improvement Project
CIPMA-HR	Channel Islands Public Management Association-Human Resources
CIWMP	County Integrated Waste Management Plan
CJPIA	California Joint Powers Insurance Authority
CM	City Manager
CMGR	
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMO	City Manager's Office
CMTA	California Municipal Treasurer's Association
CNG	Compressed Natural Gas
CNTY	County (of Ventura)
COLA	Cost of Living Adjustment
COPs	Certificate of Participation
CPA	Certified Public Accountant
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers
CSUCI	California State University at Channel Islands
CT	Court
CTR	Center (Community)
DAR	Dial-A-Ride
DFD	Deputy Finance Director
DOF	Department of Finance (State of California)
DSL	Digital Subscriber Line
DUI	Driving Under the Influence
EDC-VC	Economic Development Commission - Ventura County
ENG	Engineer/Engineering
EOC	Emergency Operations Center
EOP	Emergency Operations Plan
EQUIP	Equipment
ERAF	Educational Revenue Augmentation Fund
ERF	Equipment Replacement Fund
FD	Finance Director or Finance Department
FEMA	Federal Emergency Management Agency
FT	Full Time or Facilities Technician
FTA	Federal Transit Administration
FTHB	First Time Home Buyer
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GANN	Proposition 4, Paul Gann Initiative which created Article XIII B
GASB	Government Accounting Standards Board
GC	Government Code (State of California)
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
GPA	General Plan Amendment
GPS	Global Positioning System
HDL	Hinderliter de Llamas and Associates
HLTH	Health
HOA	Homeowners Association
HR	Human Resources
HSAC	High Street Arts Center
HSIP	Highway Safety Improvement Program
HUT	Highway Users Tax
HVAC	Heating, Ventilation and Air Conditioning
HWY	Highway
ICC	International Code Council
ICSC	International Council of Shopping Centers
IIMC	International Institute of Municipal Clerks
INC	Incorporated
IPMA	International Public Management Association
ISA	International Society of Arboriculture or Information Systems Analyst
ISM	Information Systems Manager
ISTEA	Interstate Transportation Efficiency Act
JPA	Joint Power Authority
LA	Los Angeles (Avenue)
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LAN	Local Area Network
LCC	League of California Cities
LED	Light-Emitting Diode
LLC	Limited Liability Corporation
LLMAD	Landscaping and Lighting Maintenance Assessment Districts
LMD	Landscape Maintenance Districts
LRPMP	Long Range Property Management Plan
LS&S	Library Systems and Services, LLC
MAD	Mosquito Abatement District
MAINT	Maintenance
MCC	Mortgage Credit Certificate
MDT	Mobile Data Terminals
MGT	Management
MH	Meridian Hills
MISAC	Municipal Information Systems Association of California
MISC	Miscellaneous
MMASC	Municipal Management Association of Southern California
MPSF	Moorpark Public Services Facility
MPTV	Moorpark Television Channel 10
MRA	Moorpark Redevelopment Agency
MTN	Maintenance
MU	Multi-use
MUSD	Moorpark Unified School District
MUTCD	Manual on Uniform Traffic Control Devices
MVCAC	Mosquito and Vector Control Association of California
MWPRCA	Moorpark Watershed, Parks, Recreation and Conservation Authority

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
NACA	National Animal Control Association Academy
NCOA	National Council on Aging
NE	North East
NIMS	National Incident Management System
NOC	Notice of Completion
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation and Park Association
OCLC	Online Computer Library Center
OH	Overhead Expenses
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OSCAR	Open Space, Conservation and Recreation
OSHA	Occupational Safety and Health Administration
PARMA	Public Agency Risk Managers Association
PC	Planned Community or Personal Computer
PCA	Pest Control Application
PEG	Public Educational Governmental
PERS	Public Employee Retirement System (California)
PIO	Public Information Officer
PLM	Parks & Landscape Manager
PRCS	Parks, Recreation and Community Services
PROP	Proposition
PSC	Police Services Center (City of Moorpark)
PT	Part-Time
PTMISEA	Public Transportation Modernization, Improvement and Service Enhancement Account (Proposition 1B)
PSR	Project Study Reports
PW	Public Works
RCHSC	Ruben Castro Human Services Center
RDA	Redevelopment Agency (former)
RDA-SA	Redevelopment Agency-Successor Agency; see SARA
RDA-SARA	Redevelopment Agency-Successor Agency; see SARA
REIMB	Reimburse; Reimbursement
REQD	Required
ROPS	Recognized Obligation Payment Schedule
ROW	Right-of-Way
RPTTF	Redevelopment Property Tax Trust Fund
SA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SA-RDA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SARA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SAN	Storage Area Network
SB	Senate Bill
SBA	Special Benefit Assessment
SCAG	Southern California Association of Governments
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association
SCLC	Southern California Library Cooperative
SCMAF	Southern California Municipal Athletic Federation

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
SED	Special Enforcement Detail
SEMS	Standardized Emergency Management System
SHA	Successor Housing Agency
SLESF	Supplemental Law Enforcement Services Fund (State)
SMMC	Santa Monica Mountains Conservancy
SO. CAL	Southern California
SR	State Route
ST/LT	Short-Term/Long-Term
STP	Surface Transportation Program (SAFETEA_LU)
SUPT	Superintendent
SVC	Service
TAB	Tax Allocation Bonds
TARB	Tax Allocation Refunding Bonds
TBD	To be determined
TDA	Transportation Development Act
TEA	See ISTEA
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
TR	Tierra Rejada (Road)
TSM	Traffic Safety Management
TV	Television
TX	Tax
UFI	Urban Futures Inc.
UNSEC	Unsecured (Property Tax)
VC	Ventura (County of)
VCAS	Ventura County Animal Services
VCR	Video Control Room (Community Center-Citrus)
VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Watershed Protection District
VIP	Volunteer in Policing
VISTA	Ventura Intercity Service Transit Authority
VLF	Vehicle License Fee
VTA	See CNTY
YR	Year

**CITY OF MOORPARK
FY 2020/21 BUDGET
BASIS OF ASSUMPTIONS SUMMARY
FOR MAJOR REVENUE SOURCES AND EXPENDITURE ESTIMATES**

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	SOURCE / COMMENTS
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REVENUE

Sales Tax	Assumed 17% decrease from FY 2019/20	Based on expected economic conditions
Vehicle License Fees	Assumed 1% increase from FY 2019/20	Based on expected economic conditions from the State
Property Tax	Projected 3% increase from FY 2019/20	Based on expected economic conditions
Interest Earnings	Assumed 5% decrease from FY2019-20	Finance
Franchise Fees	Projected 5% increase from FY 2019/20	Finance
Licenses & Permits	Increased slightly based on projected development (largest decrease is from residential building permit)	Community Development

EXPENDITURES

Employee Merit Increases	5.00%	MOU
COLA	0.00%	MOU
Longevity Pay	Varies	MOU
PERS Employer Rate	Increase of 0.804% of pay from 9.680% in FY 2019/20 to 10.484% in FY 2020/21; effective July 1, 2020	CalPERS Actuarial Valuation
Medical	Rate projected to increase by an average of 10% from 1/1/2021	Effective January 1, 2021
Vision/Dental Life/AD&D	Projected to remain the same as FY 2019/20 for Dental, Vision, Life/AD&D	Finance
OPEB	No change from FY19/20. Funded ratio: 119.2% (overfunded) as of measurement date 6/30/2018.	Actuarial Study dated June 30, 2019.
Cost Allocation Plan	Projected 0.1 % increase from FY 2019/20	Based on FY 2018/19 Actuals.
Worker's Comp Insurance	\$5,514 increase 5% compared to FY 2019/20 actuals. Annual premium of \$119,824	CJPIA
General Liability Earthquake/Flood Insurance	\$19,606 increase (5%) compared to FY 2019/20 actuals.	CJPIA

