

City of Moorpark California

Operating and Capital Improvement Projects Budget



Fiscal Year 2014 - 2015

City of Moorpark



OPERATING AND CAPITAL IMPROVEMENT BUDGET FY 2014/15

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Janice Parvin, Mayor

Keith Millhouse
Roseann Mikos, Ph.D.

Mark Van Dam
David Pollock

CITY MANAGEMENT STAFF

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



City of **MOORPARK**

Honorable City Council

CITY MISSION STATEMENT

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



Councilmember
KEITH MILLHOUSE



Mayor
JANICE PARVIN



Councilmember
ROSEANN MIKOS



Councilmember
MARK VAN DAM



Councilmember
DAVID POLLOCK

**CITY OF MOORPARK
FISCAL YEAR 2014/15
OPERATING AND CAPITAL IMPROVEMENT BUDGET**

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**CITY OF MOORPARK
FISCAL YEAR 2014/15
OPERATING AND CAPITAL IMPROVEMENT BUDGET**

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**CITY OF MOORPARK
AGENDA REPORT**

To: Honorable City Council

From: Steven Kueny, City Manager 

Date: May 21, 2014

Subject: City Manager's Budget Message for Fiscal Year 2014/2015

EXECUTIVE SUMMARY

Over the last few years, the City has taken a number of actions to reduce General Fund (GF) expenditures. This has included the elimination of seven (7) full-time management positions (one additional position effective 12/31/2014) and one (1) competitive service position saving the General Fund about \$1,060,000 per year; reduced employee benefits including the City's contribution to health benefits; changed park maintenance service levels including less frequent mowing; paid off unfunded liabilities to California Public Employee Retirement System (CalPERS) Side Fund, Other Post-Employment Benefit (OPEB), and California Joint Powers Insurance Authority (CJPIA) general insurance liability to take advantage of low interest rates and eliminating the need for annual payments; and improved efficiencies in purchasing and various procedures. The Assistant City Manager is currently funded 20% GF and 80% other funds; while for Fiscal Year (FY) 2014/15 he is funded for six months since he is scheduled to retire in December 2014.

The State of California's FY 2014/15 Budget has a projected \$2.4 billion surplus. This is mostly the result of an improving state economy resulting in increased personal and corporate income and capital gains taxes. While potential use of these funds is still being debated, current proposals include \$242 million for schools and \$60 million for courts but no monies for cities or relief from Educational Revenue Augmentation Fund (ERAF) payments. Moorpark's ERAF payment was about \$500,000 in FY 2013/14.

The proposed FY 2014/15 Budget as presented to the City Council has a projected GF deficit of \$662,000. The City Manager has included recommendations in this report to balance the GF budget using GF projected savings from FY 2013/14 and the GF reserve for certain one-time costs (page XXXIX).

City Manager's Budget Message
May 21, 2014

As discussed in detail in this report, a number of factors need to be considered not only for FY 2014/15 but also for their long-term benefit or consequences for the City including:

1. Elimination of redevelopment agencies.
2. Increasing need for the GF to augment funding for landscape and parks maintenance; street lighting; community development; and engineering.
3. Excluding revenue from three new sources totaling about \$300,000 from refuse fees and GF revenue is up \$33,000 from the revised FY 2013/14 estimate. Minimal revenue growth is expected in the next few years.
4. Minimal growth in property tax is projected for FY 2014/15.
5. The City continues to pay into (ERAF) and the Property Tax Administrative Fee (PTAF) totaling about \$600,000 per year.
6. Relatively little GF money is available for capital projects unless taken from the Reserve. FY 2014/15 capital is proposed at \$596,457.
7. No salary or benefit increases are proposed, except absorbing projected 10% increase in health insurance premiums.
8. The relatively small amount of new development activity has substantially reduced billable hours and revenue for Community Development Department. This has been the case since the 2006/07 fiscal year.
9. Cost Allocation Plan contributions to the GF have decreased due to elimination of redevelopment and declining contributions from operating departments. The Redevelopment Agency of the City of Moorpark (MRA) used to contribute about \$380,000 annually.
10. Operating costs are expected to increase. We expect increases for contract law enforcement and modest increases in City retirement and medical insurance. Even a 5 percent (5%) increase in law enforcement contract rates will cost about \$300,000.
11. The budget does not include a GF contribution to the Equipment Replacement Fund which is estimated to be \$190,000 annually to attain 100% funding.
12. The projected GF surplus from FY 2013/14 is about \$360,000. This is proposed to be used to partially offset the FY 2014/15 projected deficit.

The City's Budget serves as a spending plan for the upcoming fiscal year. The Operating Budget and Capital Improvement Program Budget are adaptable documents, which can be changed during the year. When needed, budget adjustments are submitted to City Council for unforeseen and/or unanticipated events, which take place during the year.

The City Manager's recommended budget for the City of Moorpark and the Successor Agency to the Redevelopment Agency of the City of Moorpark for FY 2014/15 is presented to the City Council and Successor Agency for consideration.

General Fund Overview

The projected GF operating surplus for FY 2013/14 is \$360,000, most of which will come from expenditure savings. The GF budget for FY 2014/15, as presented, is not balanced. The current projected deficit is about \$662,000. Revenues are estimated at \$16,624,000, an increase of \$333,000 (2.0%) from the revised estimate for FY 2013/14. Expenditures are estimated at \$14,683,000, an increase of \$800,000 (5.8%) from the prior year revised estimate. The majority of the increase is due to one-time expenses as listed on page XLII. Transfers In are estimated at zero while Transfers Out are estimated at \$2,603,000.

There are a few continuing concerns. First, the increase in Transfers Out to various other funds: The Gas Tax fund cannot now support the Landscaping and Lighting Maintenance Assessment Districts (LLMAD) deficits. The GF is the sole supporter of the deficits in the LLMAD. The Community Development Fund and Parks Maintenance Fund each require GF transfers in the amount of \$779,000 and \$1,522,000, respectively. Secondly, the Police Services Contract has increased at a faster pace than any other service in the GF and at a faster pace than our GF revenue growth. Ventura County Employees Retirement Association (VCERA) experienced large investment losses in 2008 and 2009. The retirement rate for the Sheriff's department has increased by 6.35% to 62% of payroll

Successor Agency to the Redevelopment Agency of the City of Moorpark

The MRA was dissolved by order of the State of California (State) on February 1, 2012. The City is the Successor Agency and is governed by a seven member "Oversight Board" while ultimate "veto" power is vested with the State Department of Finance (DOF) and the State Controller. As a reminder, the former Redevelopment Agency used to receive approximately \$6.8 million annually in property tax increment. The majority of this money was committed before paying for staffing and operating costs. Beginning February 1, 2012 the order of payments is controlled by the County of Ventura Auditor-Controller (County Auditor) and mandated by Assembly Bill (AB) x1 26 as follows: County administrative charges (\$110,000); pass-through payments to other taxing agencies (\$3.8 million); bond payments (\$1.9 million); recognized obligations (\$290,000); administrative cost allowance to the Successor Agency (\$250,000); and the remaining balance distributed to the other taxing agencies.

The City's GF has picked up the majority of the expenses of the former Redevelopment Agency, including staffing. While the GF is expected to receive the \$250,000 Administrative Cost Allowance in FY 2014/15, it is not enough to cover these expenses.

In summary, the City has many challenges to overcome in the near future. The economic downturn has caused us to reduce staff but without a noticeable reduction of services to the public. We have weathered an unprecedented taking of local resources (MRA tax increment and City property taxes) by the State. The City's infrastructure needs (streets, parks, playground equipment, etc.) exceed our revenue sources (Gas

Taxes, Park Maintenance Assessment, and General Fund). The trend-line for GF revenues is flat while the expenditures trend is ever increasing (police services contract, retirement costs, medical insurance costs, subsidizing parks maintenance and lighting/landscaping maintenance districts, etc.).

BUDGET MESSAGE

The FY 2014/15 General Fund budget as presented is not balanced. The shortfall is approximately \$662,000.

GENERAL FUND				
	2013/14 Revised Estimate	2014/15 Proposed Budget	Variance Positive/ (Negative)	Percent
Revenues	16,291,100	16,624,430	333,330	2.0 %
Expenses	13,882,783	14,683,410	(800,627)	(5.8 %)
Operating Surplus/(Deficit)	2,408,317	1,941,020	(467,297)	(19.4 %)
Transfers IN	0	0	0	n/a
Transfers OUT	(2,048,058)	(2,603,354)	(555,296)	27.1 %
Surplus/(Deficit)	360,259	(662,334)		

The table above shows the difference between the FY 2013/14 revised estimate and the proposed FY 2014/15 budget. Revenues have increased by \$333,000 or 2.0%. Expenses have increased by \$800,000. Transfers In have remained the same at zero, while Transfers Out has increased by \$555,000.

GENERAL FUND				
	2013/14 Original Budget	2014/15 Proposed Budget	Variance Positive/ (Negative)	Percent
Revenues	16,077,200	16,624,430	547,230	3.4 %
Expenses	14,601,049	14,683,410	(82,361)	(0.6 %)
Operating Surplus/(Deficit)	1,476,151	1,941,020	464,869	31.5 %
Transfers IN	0	0	0	n/a
Transfers OUT	(2,592,778)	(2,603,354)	(10,576)	0.4 %
Surplus/(Deficit)	(1,116,627)	(662,334)	454,293	(40.7 %)

City Manager's Budget Message
 May 21, 2014

However, when you compare FY 2013/14 adopted budget to the proposed FY 2014/15 budget, you see that budgetary revenues have increased by \$547,000 or 3.4%. (Property Taxes are up \$195,000, Investment earnings up \$125,000, Rents up \$28,000, Cost Plan up \$22,000 and other revenue increases). Expenses have increased by \$82,000. Transfers In remain at zero. Transfers Out have increased by \$11,000 or 0.4%.

GENERAL FUND

TRANSFERS OUT:	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Estimate	2014-15 Budget	2013-14 to 2014-15 increase/ (decrease)
Community Develop.	\$ 836,831	\$ 881,062	\$ 874,984	\$ 427,478	\$ 778,725	\$ 351,247
Parks Maintenance	990,686	999,787	1,165,975	1,188,779	1,521,775	332,996
LLMAD	245,811	130,656	358,508	431,801	223,973	(207,828)
Engineering	0	8,528	54,918	0	78,881	78,881
Gas Tax	0	0	0	0	0	0
	<u>\$ 2,073,328</u>	<u>\$ 2,020,033</u>	<u>\$ 2,454,385</u>	<u>\$ 2,048,058</u>	<u>\$ 2,603,354</u>	<u>\$ 555,296</u>

The GF has large Transfers Out each year. The table above details the Transfers Out for the last three complete fiscal years, current year estimate and next year budget. As you can see, Transfers Out increased by \$555,000 to \$2,603,354 in FY 2014/15 for the following funds: Community Development, Parks Maintenance, LLMAD and Engineering. The GF continues to increase its support of other funds in the City. The Parks Maintenance Fund requires GF support of \$1,522,000. The Community Development Fund requires GF support of \$779,000. The projected LLMAD deficits for FY 2013/14, which are funded in FY 2014/15, will require support from the GF (\$224,000). Gas Tax and Transportation Development Act (TDA) Article 8 funding and reserves are decreasing, but do not need GF support in FY 2013/14. Gas Tax may need to have a reduced cost plan allocation (see discussion below). We have delayed certain TDA/Gas Tax funded capital projects because the Gas Tax revenue received is just enough to pay for salaries and benefits of city staff along with the operating costs in transit and streets. The net Transfer Out from the GF is \$1,344,000 (\$2,603,000 transfers out less cost plan allocation revenue from those funds \$1,259,000).

REVENUES

Transit, Streets and Roads

State Transportation Development Act (TDA Fund) – This revenue represents the quarter cent statewide sales tax funds principally used for transit requirements within the County. The Ventura County Transportation Commission (VCTC) is responsible for apportionment of the funds to cities based on estimated sales tax revenue and population. Generally, once the allocation of funds to the cities is approved the amounts do not change. Due to the improvement in the economy, the actual sales tax

revenue is slightly more than estimated for FY 2013/14. In FY 2014/15 receipts are expected to continue their ascent. Senate Bill (SB) 203, signed into law on October 1, 2013, allows cities of 100,000 people or fewer in Ventura County to spend state Transportation Development Act funds on local roads, provided they meet their public transit needs.

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

The following table depicts the volatility in Prop 42 and HUT 2103 revenue:

Fiscal Year	Receipted	Increase / (Decrease) Amount	Percent
PROP 42			
2004-05	\$ 0		
2005-06	160,091	\$ 160,091	n/a
2006-07	257,004	96,913	60.5 %
2007-08	0	(257,004)	(100.0 %)
2008-09	312,039	312,039	n/a
2009-10	336,599	24,560	7.9 %
HUT 2103			
2010-11	355,764	19,165	5.7 %
2011-12	505,292	149,528	42.0 %
2012-13	295,207	(210,085)	(41.6 %)
2013-14 est.	506,400	211,193	71.5 %
2014-15 est.	392,800	(113,600)	(22.4 %)

Operating expenses for streets requires all of the Gas Tax revenues plus about \$150,000 of the TDA streets funds. Taking into account available funds balances and proposed FY 2014/15 expenses for HUT 2103 and TDA streets there is only about \$1,240,000 fund balance available for future street projects as of June 30, 2015.

STATE OF CALIFORNIA TAKINGS and VOTER IMPACTS

HISTORY: State of California taking "General" Property Taxes – During FY 1993/94 the State made a permanent shift in property taxes from the City to the Educational Revenue Augmentation Fund (ERAF). The estimated annual takeaway for FY 2014/15 is in excess of \$500,000 for the GF. In addition, since 1989/90, the City

pays PTAF to the County. The PTAF amount is \$100,000 for FY 2013/14. These takeaways occur each and every year.

At the beginning of May 2009, the Governor's office reported that an option to solve the State's budget crisis is to "borrow" 8% of property taxes from local government. This is allowed under Proposition 1A, passed by the voters in November 2004. The 8% is the maximum allowed under the law. The State is required to pay back the money in three years, plus interest. The calculation for the City of Moorpark was \$628,112. The State legislature authorized the securitization of this receivable and the City sold this receivable to the bond market for the exact amount of \$628,112. All costs were paid for by the State. The State is prohibited from "borrowing" until this amount is paid off. The State is restricted to "borrowing" two times in a ten-year period. Therefore, the State cannot "borrow" until this current debt is paid off; this occurred in July 2013.

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

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

The Successor Agency receives cash from the County Auditor in January and June each year. The cash received is based on the Recognized Obligation Payment Schedule (ROPS) approved by DOF. For FY 2014/15, this amount is estimated at \$3 million. \$1.9 million is the annual debt service of the redevelopment bonds. The City's GF receives \$250,000 in administrative cost allowance with the remainder being enforceable obligations.

Other Takings and Impacts – In addition to the combined annual shift of ERAF and PTAF of about \$600,000 and dissolution of redevelopment, the State owes the City over \$800,000 going back to FY 2001/02 for reimbursement of SB 90 State Mandated Costs. This is an annual average of about \$67,000. The State also charges the City about \$38,000 annually to process and remit the City's portion of the sales tax. The fiscal study prepared prior to the City's incorporation vote recognized the City was zoned predominantly residential and would have relatively low sales tax revenue. The property tax share was calculated based on basic service levels and amount of other available revenues such as State Vehicle License Fees and existing assessment districts for citywide street lighting and landscaping in new developments. The amount of the property tax share at incorporation was about 7.8 percent (7.8%) of the one percent (1%) Proposition 13 limit. This is considered a low property tax city. The fiscal

study did not sufficiently address parks maintenance and improvements, or the City's property tax share would have been higher. The County had placed one public park in an assessment district paid only by the residents of one tract and had plans to do the same with three additional parks. In November 1984, the voters of Moorpark approved an Advisory Measure supporting formation of a Parks Maintenance Assessment District. In June 1985, the City Council formed the District and began park assessments in FY 1985/86. The City relied on park assessments to fund most of the park maintenance until 1997. It also relied on assessment districts to fund street lighting and landscaping costs for medians and parkways.

In November 1996, voters statewide approved Proposition 218. This measure restricted use of assessment districts and required determination of special versus general benefit for assessments. Only the "Special Benefit" portion may be assessed. As a result, the street lighting and landscaping assessments in place in 1996 have been kept at the same amount. A new Parks and Recreation Maintenance and Improvement Assessment District (Parks District) was established in July 1999. For the Parks District, the special benefit portion was determined to be 75 percent (75%) which could be assessed. As addressed elsewhere in this report, only about 34 percent (34%) of the parks maintenance operating budget (46% of the allowed 75% of the special benefit portion) is assessed. As proposed in the budget, \$1,521,775 would come from the General Fund. If the full 75 percent (75%) portion was assessed, the current \$57 single-family benefit assessment amount would be about \$127. If the City assessed the full 75 percent (75%) special benefit portion, only \$560,858 would be required from the General Fund. The citywide street lighting and various landscape districts now require about \$224,000 from the General Fund.

EXPENSES

California Joint Powers Insurance Authority (CJPIA)

A few years ago the CJPIA approved a new methodology for calculating insurance premiums for their member agencies. CJPIA is recognizing outstanding deposits due from, and refunds due to, their member agencies. The City paid a deposit due of \$473,291 to CJPIA for the General Liability in August 2010. The current balances are both deposits due from the City to CJPIA in the amounts of \$133,272 for General Liability and \$102,143 for Workers Compensation. These are "catch-up" payments for prior years activities. The City Council approved paying these amounts in FY 2013/14.

The annual premium amounts the City shall pay CJPIA for FY 2014/15 are:

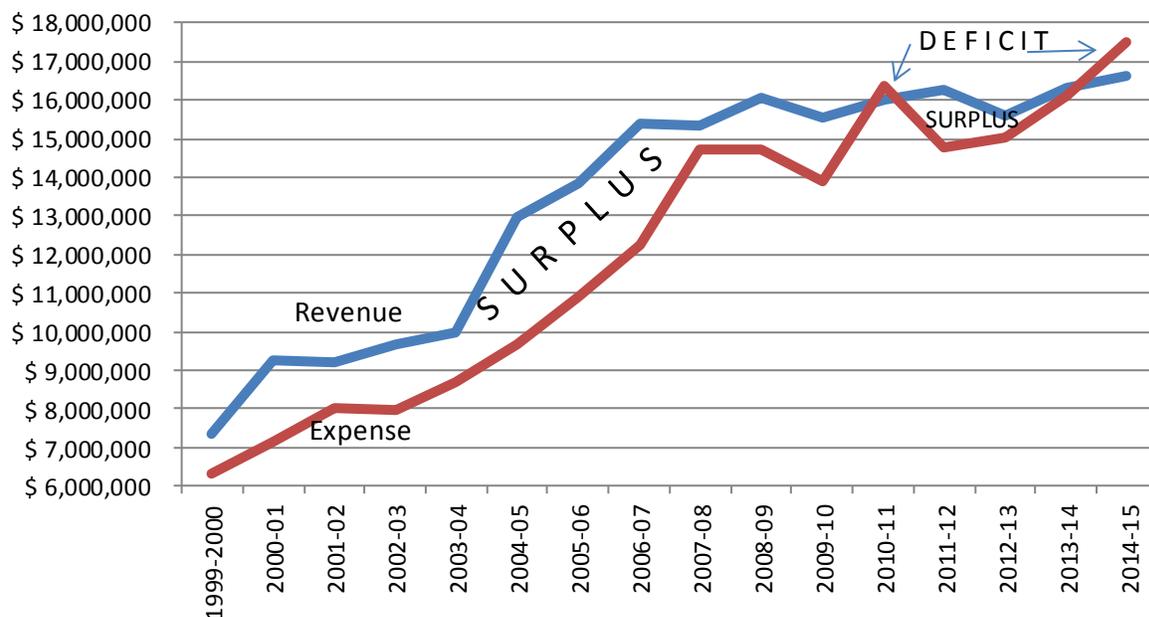
- **General Liability \$322,806** Increase of \$48,411 from last year.
- **Workers Compensation \$143,067** Increase of \$30,530 from last year.

This represents an increase of approximately \$78,941, of which about \$60,000 is GF.

General Fund OVERVIEW

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

The draft FY 2014/15 Budget is presented with an approximate \$662,000 GF deficit which is after GF transfers out to other funds of \$2.6 million, plus Cost Allocation Plan revenue of \$1,960,000. Overall, the GF FY 2014/15 revenue, excluding Cost Allocation Plan and Transfers, increased by \$547,000 or 3.4% from the original budget estimate FY 2013/14. General-purpose revenues such as property taxes (\$195,000 increase), investment earnings (\$125,000 increase) and new franchise fees (\$300,000 increase) comprise the majority of the increase.

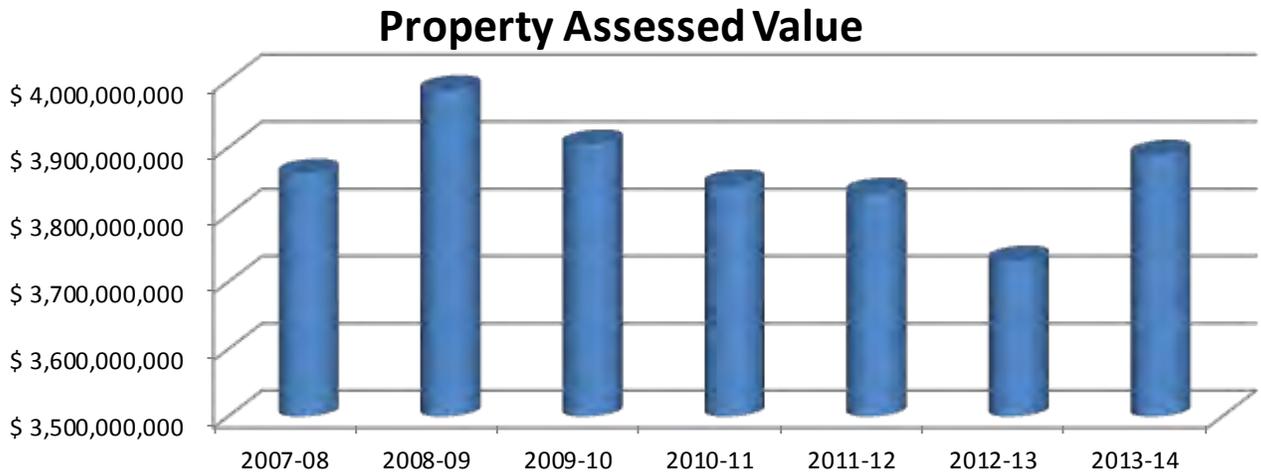


The General Fund Revenue Picture for the Coming Year

Property Taxes

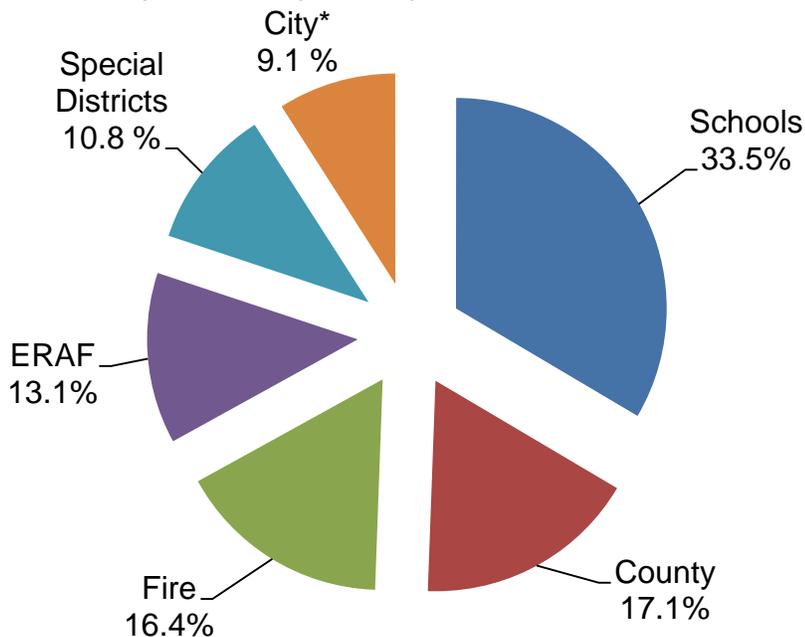
Property Tax revenues are derived from the assessed value of each property. The chart below depicts the assessed value for the City of Moorpark for the last few years. The City's assessed valuation (AV) for property taxes peaked in FY 2008/09 at \$3,985,918,300. AV declined by \$253 million to \$3,732,564,218 in FY 2012/13. This is a decline of 6.4% over four years, or roughly 1.6% per year. This equates to a decline in property tax revenues of approximately \$230,000 annually. This last year, FY 2013-14, the AV increased by \$156 million to \$3,889,756,114. We can expect to return to FY 2008/09 values in about three years (FY 2017/18) (assuming slight increase in market

values coupled with the 2% annual growth per Proposition 13). Based on the current assessed value, the 2% annual growth (Proposition 13 limit) is about \$71,000 to the City GF revenue.



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

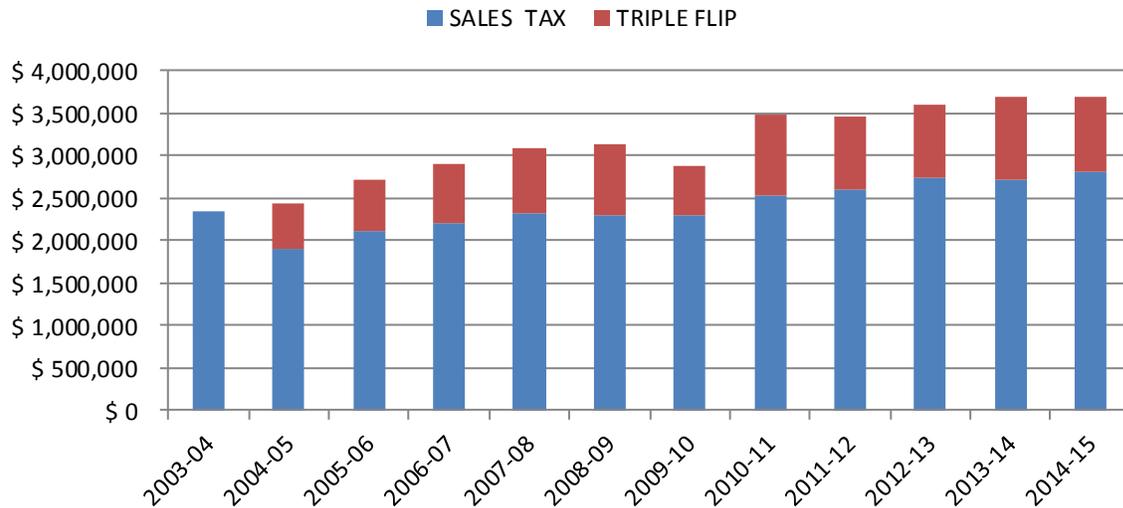
The pie chart below depicts which government agency receives the property tax dollar. The City receives **9.1 cents** for each property tax dollar. The vast majority of these tax dollars are received by the county, county fire district and the school district.



* includes Library
 Source: HdL Coren & Cone

Sales Tax

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

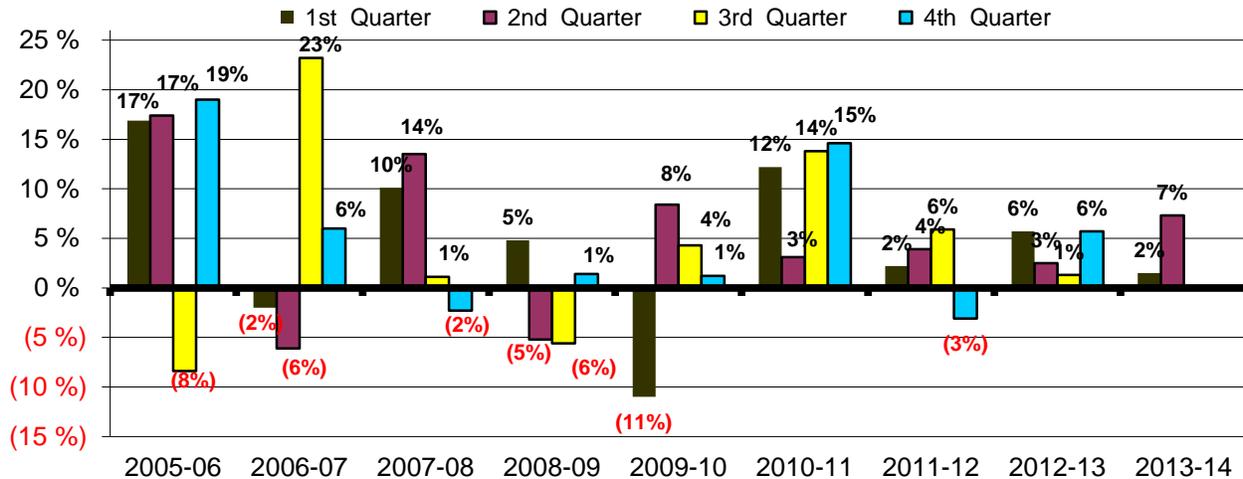


“Triple Flip” - The “triple flip” suspends one-quarter percent of the Bradley-Burns sales and use tax for cities and counties; replaces the lost revenues on a dollar-for-dollar basis with funds set aside from the countywide property tax revenues, primarily ERAF; and increases the State’s sales and use tax by one-quarter percent with the State increase dedicated to repayment of the 2004 deficit reduction bonds. This revenue is difficult to forecast since the State is in control of the estimate and the “true-up” payments. A history of the revenue received:

Fiscal Year	Receipted	Increase / (Decrease)	
		Amount	Percent
2004-05	\$ 537,484		
2005-06	608,298	\$ 70,814	13.2 %
2006-07	704,562	96,264	15.8 %
2007-08	779,262	74,700	10.6 %
2008-09	849,226	69,964	9.0 %
2009-10	588,636	(260,590)	(30.7 %)
2010-11	940,790	352,154	59.8 %
2011-12	857,216	(83,574)	(8.9 %)
2012-13	875,160	17,944	2.1 %
2013-14	968,864	93,704	10.7 %
2014-15	925,000	(43,864)	(4.5 %)

Sales tax revenues are anticipated to increase minimally by 0.2% from \$3,694,000 in FY 2013/14 to \$3,700,000 in FY 2014/15. The majority increase in Sales Tax revenue is attributed to increased retail sales activity and gasoline prices.

SALES TAX Y.O.Y. CHANGE



Property Tax ~ Vehicle License Fee (VLF)

The third major source of revenue in the GF is *Property Taxes-Vehicle License Fees (VLF)*, estimated to be \$3 million next year, which is \$60,000 more than FY 2013/14. This property tax revenue in lieu of VLF corresponds to the annual trend of each city's and county's AV of taxable property (calculations will be made and paid by County Auditor, instead of the State).

Investment Earnings

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

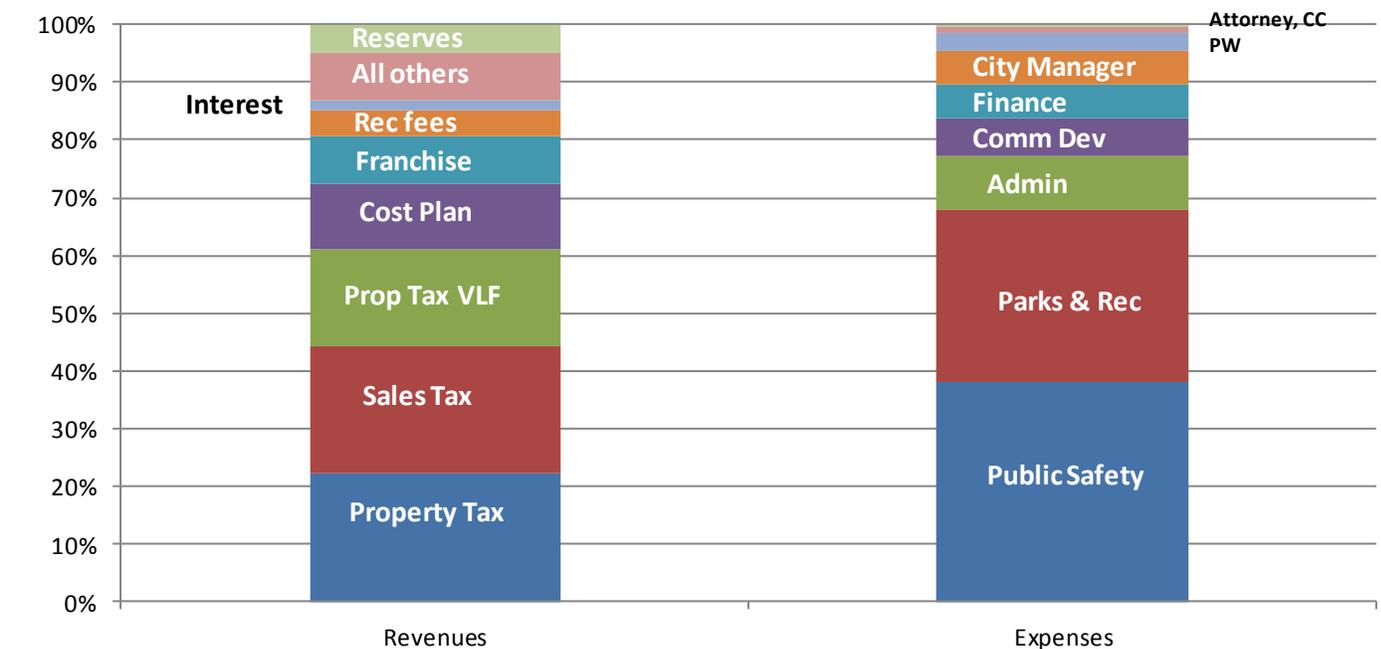
City Manager's Budget Message
 May 21, 2014

Fiscal Year	Received	Increase / (Decrease)	
		Amount	Percent
2005-06	574,352		
2006-07	1,138,952	564,600	98.3 %
2007-08	784,124	(354,828)	(31.2 %)
2008-09	719,611	(64,513)	(8.2 %)
2009-10	304,989	(414,622)	(57.6 %)
2010-11	299,920	(5,069)	(1.7 %)
2011-12	381,145	81,225	27.1 %
2012-13	80,574 *	(300,571)	(78.9 %)
2013-14	400,000	319,426	396.4 %
2014-15	425,000	25,000	6.3 %

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

Revenues versus Expenditures

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



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

City of Moorpark Revenue and Population Survey (Based on FY 2010/11 Actual)							
	Moorpark	Thousand Oaks	Camarillo	Simi Valley	Santa Paula	Agoura Hills	Oxnard
Sales tax ¹	\$2,577,105	\$22,123,406	\$12,591,309	\$14,632,972	\$1,417,271	\$3,041,806	\$33,396,737
Property tax ²	7,287,282	34,355,639	19,401,813	22,864,848	5,286,239	9,206,942	71,118,203
Business License/ Registration	144,845	1,708,860	1,320,115	1,751,072	110,511	61,745	4,412,881
TOT	-	2,702,879	1,581,673	1,218,094	73,504	1,709,143	3,301,864
VLF	170,592	657,519	303,904	641,204	136,727	118,561	897,751
Total	\$10,179,824	\$61,548,303	\$35,198,814	\$41,108,190	\$7,024,252	\$14,138,197	\$113,127,436
January 1, 2011 population	34,710	127,557	65,830	125,026	29,531	20,393	199,722
Revenue per capita	\$ 293.28	482.52	534.69	328.80	237.86	693.28	566.43

Notes:

1. Sales tax per capita is \$122 for the State; \$120 for Ventura County and Moorpark's is \$92.
2. Thousand Oaks, Camarillo and Simi Valley include property tax revenues for their respective Recreation Districts, reported at 90% of the total since respective District boundaries are greater than city's.

The City of Moorpark continues to be a relatively low property and sales tax city. As referenced above, the City's per capita sales tax is only about 70% of the county and statewide average and the City is also on the lower end of total GF Revenue per capita. In addition to relatively low sales and property taxes, the City has no revenue from Utility Users Tax (UUT), Transient Occupancy Tax (TOT) and business license tax. The current Business Registration Program generates about \$130,000 per year and is cost neutral to the GF.

About 16% of the City's approximate GF revenue of \$16.6 million includes:

- \$1,960,000 Cost Allocation Plan from various other City funds (shown by fund on page XVIII)
- \$250,000 from Successor Agency for administrative costs
- \$425,000 in interest income; revenue increased by \$25,000 from estimated FY 2013/14 due to purchases of longer-term securities with a higher rate of return.

Transfers Out

Partially as a result of the Cost Allocation Plan, the GF is proposed to transfer out \$2,603,354 to certain restricted funds in FY 2014/15 to maintain current level of service, as compared to FY 2013/14 in which about \$2,048,058 is projected to be transferred.

GENERAL FUND
TRANSFERS OUT

<u>FUND</u>	Budget <u>2013-14</u>	Budget <u>2014-15</u>
Park Maintenance	\$ 1,397,027	\$ 1,521,775
Community Development	854,187	778,725
Engineering/Public Works	159,799	78,881
Gas Tax	0	0
City wide Assessment District Landscaping and Lighting	142,128	161,294
Assessment District Zone 1	2,288	5,233
Assessment District Zone 3	748	766
Assessment District Zone 4	0	0
Assessment District Zone 5	23,075	37,590
Assessment District Zone 6	448	574
Assessment District Zone 7	632	3,837
Assessment District Zone 8	8,550	9,508
Assessment District Zone 9	2,803	3,605
Assessment District Zone 10	0	0
Assessment District Zone 14	1,093	1,566
Total	<u>\$ 2,592,778</u>	<u>\$ 2,603,354</u>

The total projected transfers of \$2,603,354 are basically equal to what was transferred for FY 2013/14. This \$2,603,354 GF Transfer Out, less the cost allocation plan revenue of \$1,960,000, leaves a "net Transfer Out" of \$643,354. The primary goal of these transfers from the GF is to eliminate the negative fund balances in the other funds. The GF will only transfer the amount of money it will require to bring the fund balances in these other funds up to zero.

Franchise Fees

The City receives franchise fees from various companies. Revenues from these fees are normally very stable from year to year as shown in the table. The growth in these fees is generally a result of new development.

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Franchise	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Estimate	FY 2014/15 Budget
Cable TV	\$ 417,118	\$ 427,467	\$ 425,000	\$ 425,000
Edison	377,067	281,518	297,329	300,000
Natural Gas	94,596	79,099	90,869	100,000
Oil	2,742	5,388	4,131	
PEG Fees	48,601	49,149	50,000	50,000
Comm Services/Impact Fee				155,000
GI - Rubbish	198,330	195,381	200,000	200,000
Moorpark Rubbish	124,892	120,204	118,000	120,000
Landfill Local Impact Fee	59,511	55,801	55,000	55,000
CIWMP Fees	8,884	8,949	10,000	10,000
TOTAL	\$ 1,331,741	\$ 1,222,956	\$ 1,250,329	\$ 1,415,000

Community Development Fund

The current economic climate has greatly affected new development. As you are aware, the City's Community Development Department has historically been predominantly funded by development-related revenues. The decline of such revenue was experienced in the last six fiscal years and is expected to slightly increase in FY 2014/15. As a result, the Community Development Fund has required transfers from the GF to support its normal operations. Next year's transfer from the GF is \$778,725.

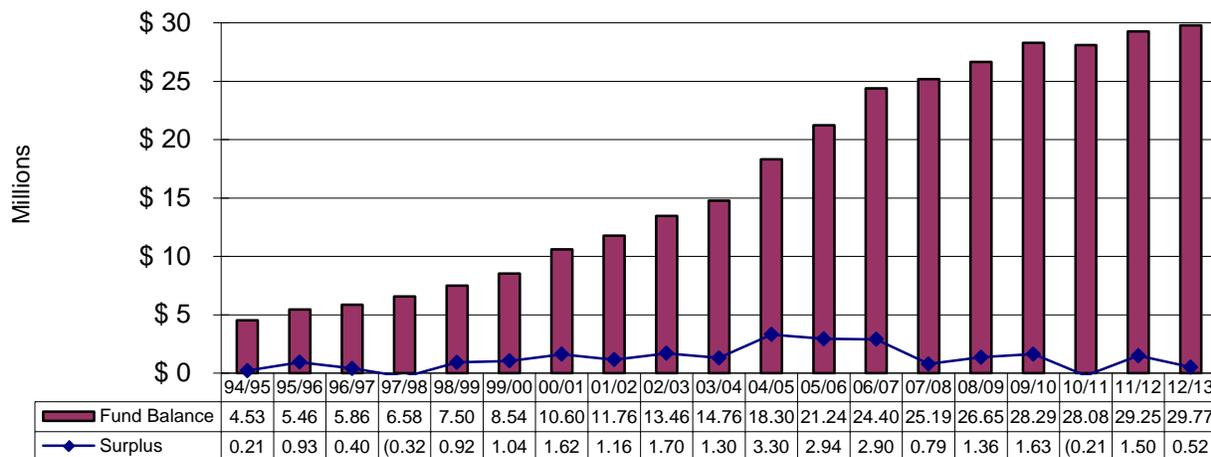
COMMUNITY DEVELOPMENT FUND 2200

	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Original Budget	2013-14 Revised Estimate	2014-15 Budget
Total Revenues	\$ 915,101	\$ 685,242	\$ 754,794	\$ 931,200	\$ 1,465,700	\$ 1,085,100
Total Expenditures	\$ 1,773,712	\$ 1,578,935	\$ 1,635,961	\$ 1,793,987	\$ 1,893,278	\$ 1,863,825
Surplus or (Deficit)	(\$ 858,611)	(\$ 893,693)	(\$ 881,167)	(\$ 862,787)	(\$ 427,578)	(\$ 778,725)
Transfers In	\$ 858,611	\$ 893,693	\$ 881,167	\$ 862,787	\$ 427,578	\$ 778,725
Begin Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

General Fund Reserves

The GF is currently projected to have a surplus of \$360,000 for FY 2013/14. As previously stated, this is primarily from expenditure savings and is about 2.2% of the total GF budget. The surplus is proposed to be used to help balance the FY 2014/15 GF budget.

HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND RESERVES
 Fiscal Years 1994/95 thru 2012/13
 (Based on audited numbers)



There is a need to set money aside for future capital projects including city hall, library expansion, streets, parks, and building maintenance and upgrades. Additionally, staff is evaluating whether a contingency fund should be established and used when annual costs for the following items increase above Consumer Price Index (CPI):

- CalPERS announced rate increases. The rates are anticipated to increase by an average of 1% of payroll (\$50,000) annually beginning in FY 2015/16 for a period of five years to FY 2020/21. Therefore, we can anticipate an increase of \$250,000 over current contributions. This will be the new normal City contribution, approximately 15% of payroll.
 - CalPERS is expected to consolidate all of their pools into two new pools (one for safety and one for miscellaneous). CalPERS anticipates changing the City contribution from a percentage of payroll to a specific dollar amount. This will increase the City's cost since CalPERS historically has over-estimated the annual payroll of the City. However, this change may allow the City to pay down, either partially or in full, the "unfunded liability" of our retirement plan with CalPERS. By paying down the "unfunded liability" the City will reduce the future cost increases mentioned above.

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- Sherriff's contractual increases
- Health insurance premium increases
- General Liability and Workers Compensation premium increases

Cost Increases Anticipated for FY 2014/15

Staffing Expenses

No cost of living adjustment is included in the personnel costs. Full time salary costs have increased by \$30,000 due to merit increases. The level of employee benefits is proposed to remain the same.

The general liability insurance budget is \$322,806; an increase of \$48,411 (GF increase of \$36,000), an approximate 17% increase. The worker's compensation insurance premium budget is \$143,067. This is an increase of \$30,530 (GF increase of \$23,000), or 27%. These rates vary from year to year through the pooling of losses and purchased insurance through the CJPIA. Each year the CJPIA prepares the annual invoice which is due July 1st. The invoice is comprised of two components: the annual contribution and the aggregate retrospective adjustment, which reflects the City's claims and loss experience from prior years.

The cost of the health plan is expected to increase 10% on January 1, 2015. The CalPERS Board is expected to disclose the rate increases for the health plans in late summer. For FY 2013/14, the City's payment for employee's medical insurance is "capped" at the higher of: \$1,177 per month or 90% of the family rate for the PERS Choice Preferred Provider Organization (PPO) Plan. Therefore any increase in cost is solely from the increase in the PERS Choice PPO rate. FY 2013/14 medical premiums are approximately \$945,000, with next year's estimate at \$926,000; a decrease of \$19,000 (GF \$15,000).

The FY 2014/15 City "classic" rate for the CalPERS retirement plan increased 0.750% of pay, from 10.282% to 11.032%. CalPERS experienced abnormally high losses in 2008 and 2009. The funded ratio of the retirement plan decreased from over 100% to the 60% range. CalPERS has announced a change in their actuarial methodologies. The new method is expected to return the fund to 100% funding in 30 years. We can anticipate a 1% of payroll (\$50,000) annual increase in contributions beginning in FY 2015/16 for five years. At the end of five years, the cumulative increase will be about 5% of payroll or \$250,000 (about \$167,000 GF). The City's employer rate will be in the range of 15% to 16% of payroll afterwards. CalPERS will release the official rates in November 2014 for FY 2015/16.

Personnel Changes since July 1, 2008

- Senior Management Analyst (MRA) left vacant
- Deputy City Manager (Community Development) left vacant
- Secretary I (Finance & MRA) left vacant

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- Assistant City Engineer left vacant
- Parks/Landscape Manager left vacant
- Management Analyst (Community Development) left vacant
- Accountant (Finance) left vacant
- Deputy City Manager (Administrative Services) to be left vacant January 2015
(promoted to Assistant City Manager)

The estimated savings from these personnel actions is approximately \$1,387,000 annually; with the GF portion being \$1,060,000 (includes Community Development, Engineering, Parks Maintenance and LLMAD).

For the last several years, the training budget has been limited to \$200 per full-time employee, unless there is specialized training for a specific employee. A recent example of such specialized training was provided by the Government Finance Officer Association (GFOA) for the Budget and Finance Manager. Each department head determines how to allocate the departmental general training budget.

Travel and conferences have also been limited. The Planning Commission and Parks and Recreation Commission each have a budget to allow two Commissioners to attend a conference (in some years the funds were divided among the number attending). This year the draft budget only includes funding for one Commissioner from each of the two mentioned Commissions.

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

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

Cost Allocation Plan

During FY 2003/04 the City implemented a comprehensive cost allocation plan in compliance with federal regulations. This plan allocates certain GF "overhead" costs to other funds. As a result of this, in FY 2014/15, the GF will receive \$1,960,790 from other funds as payment for services provided by the GF departments.

COST ALLOCATION PLAN SUMMARY

FUND	2011/12	2012/13	2013/14	2014/15
Library	\$ 199,500	\$ 173,100	\$ 166,800	\$ 125,710
Community Development	409,400	336,100	380,300	413,150
L & L Assessment Districts	466,200	298,700	314,000	342,460
Park Maintenance Fund	445,700	407,600	383,100	432,310
Local Transit	203,000	170,700	191,800	167,300
Engineering	83,900	30,900	93,400	71,460
Solid Waste AB 939	83,800	74,900	81,600	75,110
Gas Tax Fund	300,300	372,700	327,300	333,290
MRA-Low/Mod Housing	78,500	-	-	-
MRA-Operations	228,000	-	-	-
TOTAL	\$ 2,498,300	\$ 1,864,700	\$ 1,938,300	\$ 1,960,790

This is an increase of \$22,490 or 1.2% over the allocation for FY 2013/14. The loss of redevelopment in FY 2011/12 is felt acutely here in the Cost Allocation Plan with the reduction of \$306,500 in revenue.

The total proposed budget for FY 2014/15 is summarized below.

Expenditure Category	City of Moorpark General Fund	City of Moorpark All Other Funds	Successor Agency	TOTAL All Funds
Personnel	\$ 4,438,593	\$ 3,116,319		\$ 7,554,912
Operations	\$ 9,628,660	\$ 7,213,258	\$ 682,800	\$ 17,524,718
Sub-Total	\$ 14,067,253	\$ 10,329,577	\$ 682,800	\$ 25,079,630
Capital Outlay / Improvement	\$ 622,457	\$ 16,800,704	\$ 549,275	\$ 17,972,436
Debt Service	\$ -	\$ 23,000	\$ 1,234,609	\$ 1,257,609
Transfers to Other Funds	\$ 2,603,354	\$ 1,960,790	\$ 3,000,000	\$ 7,564,144
TOTAL	\$ 17,293,064	\$ 29,114,071	\$ 5,466,684	\$ 51,873,819

Please note the proposed GF capital budget (\$639,000) is less than 4% of the total GF budget (\$17 million).

City Council

Moorpark's FY 2014/15 membership costs for the following organizations are: LCC \$13,300; Local Agency Formation Commission (LAFCO) \$6,500; Ventura Council of Governments (VCOG) membership \$3,700; Southern California Association of Governments (SCAG) \$3,700. \$3,000 was added to the FY 2013/14 budget for Day Laborer contract services. There was no expenditure and there is no money budgeted in FY 2014/15. For FY 2014/15, there is \$1,000 budget for film liaison.

City Manager

For FY 2014/15, the current Assistant City Manager is funded for only six months, as he is scheduled to retire in December 2014. Otherwise, no substantive changes from the prior year.

Successor Agency to the Redevelopment Agency of the City of Moorpark

ABx1 26 abolished the Redevelopment Agency of the City of Moorpark (MRA) as of February 1, 2012. The City created new funds to account for the "winding down" of the former MRA. These funds account for the new activities of the "Successor Agency". The employees that were paid from redevelopment property tax increment have had their funding changed to several funds; including GF and the City Housing Fund. The Successor Agency has received approvals from the DOF for the Due Diligence Review of the Low and Moderate Income Housing Fund and All Other Funds of the former MRA. The DOF approved the Successor Agency's "Finding of Completion". The next phase is to secure approval of the Long Range Property Management Plan by the DOF. This plan lists the properties and their disposition.

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

MRA Bond Issue	Principal	Interest	TOTAL
1999 Tax Allocation Refunding Bonds	\$ 605,000	\$ 148,079	\$ 753,079
2001 Tax Allocation Bonds	20,000	584,711	604,711
2006 Tax Allocation Bonds	40,000	501,819	541,819
TOTAL	\$ 665,000	\$ 1,234,609	<u>\$ 1,899,609</u>

The Successor Agency is not responsible for making pass through payments. That responsibility has been transferred to the County Auditor-Controller by ABx1 26.

Affordable Housing and Economic Development

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

As in the past years, we are proposing the use of City Housing funds to fund \$5,000 for 211 system, Interface Children and Family Services.

City Attorney

Staff projects that litigation and other legal costs from the GF to be at a similar level in the coming year. Whenever appropriate, the cost of legal services is charged to development projects and specific departments. As in the past, funding for litigation above a cumulative \$25,000 is appropriated by the Council separately as the need arises.

Administrative Services/City Clerk

Emergency Management

The budget reflects the City's commitment to emergency preparedness and disaster response with funds budgeted for equipment, training and community outreach. The budget includes staff training for Standardized Emergency Management System (SEMS)/National Incident Management System (NIMS), Cardiopulmonary Resuscitation (CPR) and first aid. Functional Plan Updates are scheduled to be completed this year.

City Clerk

The City Clerk's division has one noteworthy budget item:

- \$15,000 to begin phase 2 of the comprehensive overhaul of the City's records management. This phase includes Community Development and Public Works.

Information Systems/Cable TV

- \$150,000 for Storage Area Network replacement
- \$28,000 for on-line business registration
- \$7,200 for Global Positioning System (GPS) maintenance
- \$12,000 for system digitization upgrade for the video control room

Library

The City assumed responsibility for the Moorpark Library operation on January 1, 2007. Total revenue is budgeted at approximately \$824,000 (of this amount, approximately

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\$775,000 has been projected from property tax) for the Library Services Fund and expenditures for the fund have been projected at \$912,000 (includes \$59,000 for City staffing charges, \$727,000 for operating costs and \$126,000 for cost plan allocation). On May 7, 2014, the City Council approved making the Young Adult Librarian a full-time position. This action reallocated funds from technology to contractual services, at no additional cost to the City.

Finance

Finance staff shall be researching the latest version upgrade (not funded) to our financial system (Pentamation), as well as implementing the Employee Access Center (EAC). EAC will allow employees to receive copies of their paychecks via email and have view only access to their own payroll records.

The proposed budget includes funding in the amount of \$70,518 for an Account Clerk position. This position was included in the FY 2013/14 budget but was not filled. The duties of this position will include the Business Registration currently processed by an Administrative Secretary position in the City Manager's office.

Community Development

A small percentage of the building permit fee is allocated to the Community Development Advance Planning Account (2200-3826) to partially support City efforts to update the City's General Plan. Approximately \$43,000 is estimated to be collected during FY 2014/15 and this will help offset the estimated \$165,000 needed to update the Land Use and Circulation Update with Environmental Impact Report (EIR) Preparation in FY 2014/15. This revenue is accounted for as part of the Community Development Fund.

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

The minimum baseline staffing of the Planning function would include the Director, two (2) Planning Professionals, Code Compliance Technician II and Administrative Specialist; projected cost is approximately \$705,000. Related operation and maintenance costs without a Cost Allocation plan contribution are projected at \$209,000. At the present time, we have a third planning professional at an annual cost of approximately \$94,000.

Parks, Recreation and Community Services

Open Space Maintenance

There are 12 City-owned open space properties. This division accounts for the operational costs of 5 properties funded solely by the GF. The other 7 parcels are budgeted in LLMAD. Operational costs include weed abatement, trail maintenance, property taxes (Tierra Rejada property only, since it is outside city limits).

Park Maintenance

The total cost to maintain the City's parks is projected to be \$2.2M for FY 2014/15; about 5% greater than the FY 2013/14 adopted budget. Special assessments paid by property owners will pay an estimated \$753,000 of the operating cost, the GF to pay for \$1,521,775 and the balance is funded by Park Improvement Funds. The GF contribution increased from the prior year by \$125,000.

The major capital improvement projects budgeted in FY 2014/15 include: construction of Second Street Park; installation of loop trail, bicycle pathway extension, lighting study and major repairs at Arroyo Vista Community Park (AVCP) parking lots;; Americans with Disability Act (ADA) parking space and signage upgrades at Villa Campesina Park; and Poindexter Park playground equipment replacement.

The Special Assessment paid by the property owners is calculated by the assessment engineer. The engineer has determined that the level of special benefit to property owners is 75%. This means that the City can only assess property owners within the district no more than 75% of the costs of maintaining, operating, and improving the park and recreation facilities within the district. When the initial assessment was set at \$39.00 for a single family equivalent (SFE) unit, the total assessment generated approximately 51.6% of the revenue required to support park maintenance and improvement operations at that time. This percentage was well below the "special" assessment cap of 75%. The City contributed funds to cover the remaining 23.4% special benefit, as well as, 25% general benefit mostly from the GF. Over the years, as park acreage and amenities expanded and maintenance and utility costs increased, outpacing the increase in assessment revenues, the percentage of the total activities funded by non-assessment revenues has increased. For FY 2014/15, the park assessment revenue is estimated to be \$753,000, which covers about 17% of the overall cost to operate and improve City parks or 23% of the 75% special benefit.

The following table describes the changes related to the park operating costs from FY 1999/00 to proposed FY 2014/15. In this period, the assessment revenue (AR) has increased about \$288,000 (64.43%) and the GF contribution grew to about \$977,027 (232.63%).

PARK MAINTENANCE

	FY 1999/00	Proposed FY 2014/15	Change
No. of parks	14	19 *	5 36 %
Assessment Amount	\$ 39	\$ 57	\$ 18 46 %
SFE Benefit units	11,466	13,227	1,761 15 %
Operating Costs	\$ 867,000	\$ 2,243,430	\$ 1,376,430 159 %
Assessment Revenue	\$ 447,000	\$ 753,375	\$ 306,375 69 %
General Fund Contribution	\$ 420,000	\$ 1,521,775	\$ 1,101,775 262 %
AR as a % of Operating Costs	52 %	34 %	(18 %)
GF as a % of Operating Costs	48 %	66 %	18 %

* Includes Serenata Trail and three months of Second Street Park

Recreation/Active Adult Center

Recreation programs are similar to prior year. Operating costs for this division decreased by \$47,500 or 4%, from \$1,109,511 in FY 2013/14 to \$1,062,012 in FY 2014/15 primarily due to revised staffing hours. For the Active Adult program, total appropriation remains stable at about \$294,000.

Facilities

This division is responsible for the maintenance of all properties occupied by the City and/or used for public purpose. Proposed FY 2014/15 budget is \$1,566,963 of which \$644,000 (\$194,000 in GF) is for capital improvements:

- \$180,000 for pedestrian access improvements at Civic Center
- \$150,000 for Art in Public Places on High Street
- \$120,000 for Art in Public Places at Arroyo Vista Recreation Center (AVRC)
- \$100,000 for Heating, Ventilation and Air Conditioning replacement at AVRC (General Fund)
- \$94,000 for back-up generators at AVRC (General Fund)

Property Maintenance

Newly created division in FY 2014/15 accounts for upkeep of all the rental and vacant properties owned by the City, Successor Agency to the Redevelopment Agency and the Successor Housing Agency. This FY 2014/15 recommended budget totals \$117,142.

Landscaping and Lighting Maintenance Assessment Districts

Citywide Lighting and Landscaping Zone and Assessment District No. 84-2 (AD84-2) Zones of Benefit 1 thru 11 were established prior to the passage of Proposition 218. The per lot assessments in these zones are set and may not be increased without seeking voters' approval. This has limited the City's ability to recover increasing lighting and landscaping costs to maintain these areas. Thus, several of these Zones continue to face deficit fund positions. Since FY 2004/05, the City used reserve funds from the Gas Tax Fund and GF to offset the deficit fund balances. The City's practice has been to fund 100% of the street lighting deficit and 50% of the landscaping deficit from the Gas Tax Fund; and 50% of the landscaping deficit from the GF. The Gas Tax fund has no reserves available to fund these expenses; therefore the GF is now the sole supporter of these deficits. Tree trimming has been increased by \$33,600. The next table shows the transfers over the last five years:

Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		107,510	
2300: Landscaping		53,784	
2301 Landscaping ¹		5,233	
2303 Landscaping ²		766	
2305 Landscaping ⁴		37,590	
2306 Landscaping ⁵		574	
2307 Landscaping ⁶		3,837	
2308 Landscaping ⁷		9,508	
2309 Landscaping ⁸		3,605	
2314 Landscaping ¹⁰		1,566	
Total 13/14 (forecast)	223,973	223,973	-
2300: Lighting		181,851	
2300: Landscaping		80,735	
2301 Landscaping ¹		8,398	
2303 Landscaping ²		852	
2304 Landscaping ³		1,720	
2305 Landscaping ⁴		43,222	
2306 Landscaping ⁵		415	
2307 Landscaping ⁶		813	
2308 Landscaping ⁷		16,808	
2309 Landscaping ⁸		4,236	
2310 Landscaping ⁹		90,713	
2314 Landscaping ¹⁰		2,038	
Total 12/13 (actual)	431,801	431,801	-

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Fiscal Year	Aggregate Deficit	Transfer From General Fund	Transfer From Gas Tax Fund
2300: Lighting		55,202	61,446
2300: Landscaping		193,699	
2303 Landscaping ²		1,037	
2304 Landscaping ³		3,951	
2305 Landscaping ⁴		28,422	
2306 Landscaping ⁵		2,364	
2307 Landscaping ⁶		9,039	
2308 Landscaping ⁷		21,237	
2309 Landscaping ⁸		3,460	
2310 Landscaping ⁹		37,478	
2314 Landscaping ¹⁰		2,619	
Total 11/12 (actual)	419,954	358,508	61,446
2300: Lighting		-	134,618
2300: Landscaping		95,696	95,696
2303 Landscaping ²		1,321	1,321
2304 Landscaping ³		3,737	3,737
2305 Landscaping ⁴		10,578	10,578
2306 Landscaping ⁵		1,781	1,781
2307 Landscaping ⁶		4,997	4,997
2308 Landscaping ⁷		8,709	8,709
2309 Landscaping ⁸		2,193	2,193
2314 Landscaping ¹⁰		1,644	1,644
Total 10/11 (actual)	395,930	130,656	265,274
2300: Lighting		93,210	93,210
2300: Landscaping		104,209	104,209
2303 Landscaping ²		3,091	3,091
2304 Landscaping ³		4,698	4,698
2305 Landscaping ⁴		16,895	16,895
2306 Landscaping ⁵		2,583	2,583
2307 Landscaping ⁶		5,763	5,763
2308 Landscaping ⁷		9,549	9,549
2309 Landscaping ⁸		3,255	3,255
2314 Landscaping ¹⁰		2,563	2,563
Total 09/10 (actual)	491,624	245,812	245,812

Notes:

- ¹ District 1: Pecan Avenue Tract 2851
- ² District 3: Buttercreek Road and Los Angeles Avenue Tract 3032
- ³ District 4: Williams Ranch Road Tract 3274
- ⁴ District 5: Tierra Rejada Rd. Parkways: Peach Hill Rd to Southern California Edison (SCE) Easement L/S Tract 3019 & Tract 3525

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- ⁵ District 6: Inglewood Street Tract 3274
- ⁶ District 7: Parkway North Side of Los Angeles Avenue, East of Gabbert Road
- ⁷ District 8: Home Acres Buffer
- ⁸ District 9: Parkway at Condor Drive and Princeton Ave.
- ⁹ District 10: Mountain Meadows
- ¹⁰ District 14: Wilshire Builders Peach Hill Road & Rolling Knoll Road Tract 5201

Public Works

City Engineer/Public Works (CE/PW)

The FY 2014/15 appropriations for Public Works, Street Maintenance and Engineering divisions total \$2,149,747; allocated among salaries and benefits (\$864,684), operations and maintenance costs (\$801,453) and transfers/cost allocation plan charges (\$483,610). There is \$30,000 allocated for pedestrian countdown devices.

About \$2,054,383 or ninety-six percent (96%) of cost is funded by Gas Tax revenues (\$555,600), Local Transit TDA Article 8 (\$742,837), GF (\$293,586), and Engineering revenues (\$462,360). GF monies spent to support CE/PW operational activities, including National Pollutant Discharge Elimination System (NPDES) and Parking Enforcement, have increased from \$243,000 in FY 2006/07 to a projected \$610,913 in FY 2014/15.

TDA allocation from VCTC has been declining from \$1,419,000 in FY 2006/07 to \$1,142,837 in FY 2014/15. In FY 2013/14, the combined ending fund balances available for streets and roads is projected at \$460,000. On June 30, 2014, the projected fund balance of HUT 2103 will be \$1,175,000. We expect to receive another \$408,000 and appropriations of \$714,000 in FY 2014/15.

The minimum baseline staffing of the CE/PW and Streets functions would include the City Engineer, a second engineering position, Senior Management Analyst, Administrative Assistant and three (3) Maintenance positions. It is projected to cost about \$850,000.

AB 939 / Solid Waste

The City has extended the term of the current franchise agreements for residential and commercial solid waste services through June 30, 2014.

Animal Control

The net contractual costs with the County are budgeted at \$46,500 for FY 2014/15. The total contract cost for animal shelter, patrol and canvassing are \$196,500. The revenue generated by Moorpark collections is \$150,000.

NPDES

The City is a Co-Permittee under the Ventura County Municipal National Pollutant Discharge Elimination Storm Water Permit (Permit) issued by the Regional Water Quality Control Board (Regional Board). The new Permit, adopted by the Regional Board; United States Environmental Protection Agency; and the State Water Resources Control Board last August 2, 2009, increased the Co-Permittees' storm water compliance responsibilities and costs significantly in FY 2011/12. It required expanded inspection programs to include examination of nurseries, laundry facilities and industrial sites every two years; and update of the City's Storm Water ordinance. The FY 2014/15 budget is \$163,912; \$12,747 or 7% less than the prior year. Facilities are inspected once every two years. Inspection fees (\$8,000) are paid annually along with the facilities business registration.

Street Maintenance

In FY 2014/15 Streets, combined revenue is projected at about \$1,894,000 with expenditures of about \$1,587,000. Gas Tax and HUT 2103 are derived on a cents per gallon excise tax on fuel. The source of the TDA revenue is the ¼% Sales Tax collected by the State. The Gas Tax fund does not transfer money to the LLMAD.

TDA 8A funds are paying for Spring and Princeton Overlay (\$133,000) and Sidewalk Reconstruction (\$50,000). HUT 2103 is paying for Arroyo Drive Overlay (\$536,000) and Slurry Seal (\$96,000).

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

Transit

Transit has \$2,111,667 in total appropriations for FY 2014/15. We have budgeted \$60,000 for Compressed Natural Gas (CNG) fuel. Paratransit service cost is projected at \$49,000 with another \$49,000 for capital maintenance. This is partially funded by the Federal Transit Administration (FTA) money. It also includes \$864,000 from Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) Grant for replacement of 2 buses.

Public Safety

For FY 2013/14 the City budgeted \$6,686,376 for public safety. Currently, our estimate is to spend \$6,476,517, a savings of \$209,900. The County of Ventura Sheriff's Office did not increase their rates as high as we had anticipated. The City budgeted for a 5% increase; per the County, the actual increase is 2.38% for FY 2013/14. Moreover, charges for overtime and special events; and vehicle maintenance and fuel will be below appropriated amounts. We anticipate a 5% increase in the police rate in FY 2014/15. Therefore, the GF would have to absorb \$311,000 in additional service costs in FY 2014/15.

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Recall that in FY 2008/09, the City added a 40-hour patrol car funded for 10 months using Traffic Safety Fund reserves in the amount of \$186,000. For FY 2009/10 we upgraded the 40-hour patrol to an 84-hour patrol and completely paid for it with GF money. In FY 2008/09 the City used \$402,000 from the Traffic Safety Fund reserves to fund a portion of traffic related law enforcement services. The City combined the School Resource Officer with the Community Service Officer in FY 2012/13, saving about \$192,000 annually. At the same time, the City upgraded a patrol Deputy to a Senior Deputy position to serve as beat coordinator; and upgraded an existing administrative support position, which assumed greater responsibilities for coordinating the volunteers. A second beat coordinator at an estimated cost of \$35,000 annually, was discussed by staff, is not funded. In 2013/14 the City funded 50% of a School Resource Officer from GF reserves. The other 50% was funded by Moorpark Unified School District (MUSD). The position is included in the proposed budget with the same funding agreement with MUSD.

The recommended budget assumes that the State Supplemental Law Enforcement Services Fund (SLESF) will remain the same as FY 2013/14 at \$100,000. These revenues are used to partially fund a 40-hour deputy position.

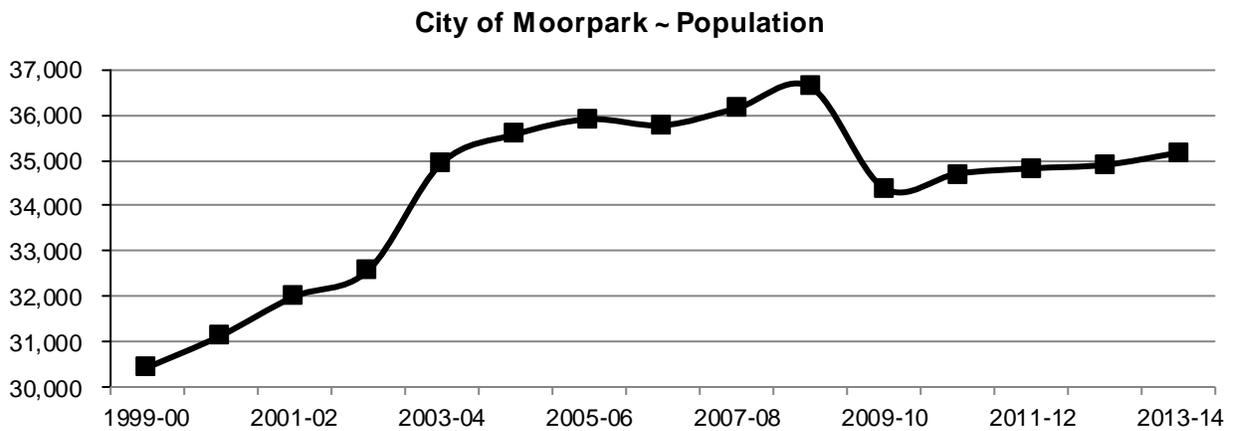
On average, contract rates for police services have been increasing each year in excess of the CPI increases. We have budgeted an increase of 5% for FY 2014/15 for Police Services. Below is a sample of how the rate for one position (Community Resources Officer) has increased over the last twelve years. This is about 92% (an average of about 5.9% per year) for this thirteen-year period.

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Fiscal Year	Annual Cost	% Increase
2014/15 *	250,551	5.00 %
2013/14 *	238,620	2.38 %
2012/13	233,073	1.04 %
2011/12	230,678	4.97 %
2010/11	219,750	0.60 %
2009/10	218,444	1.45 %
2008/09	215,323	2.01 %
2007/08	211,075	7.68 %
2006/07	196,021	9.36 %
2005/06	179,250	9.57 %
2004/05	163,600	15.36 %
2003/04	141,817	11.55 %
2002/03	127,129	

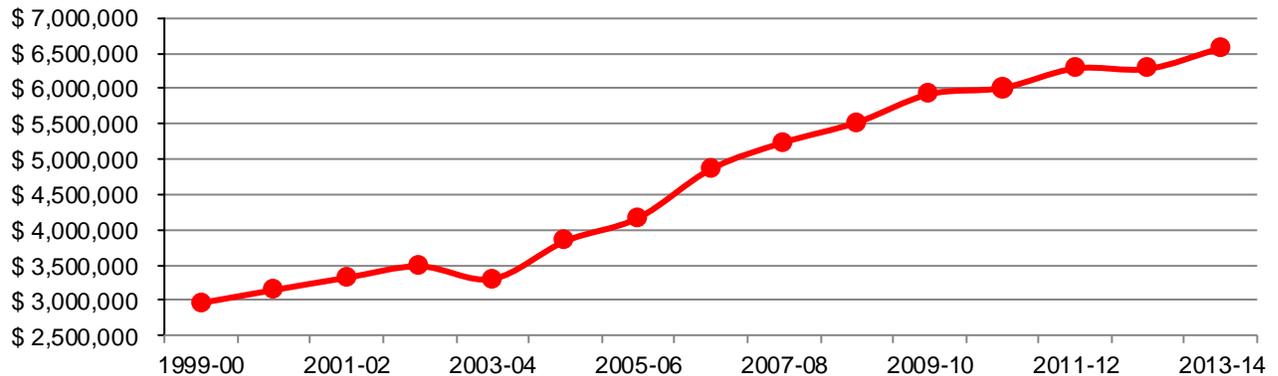
* Estimated

In the last fifteen years, the City's population grew by 4,742 from 30,430 in FY 1999/00 to 35,172 in FY 2013/14. This is an average annual rate increase of 1.0%, with peak increase at 7% or 2,371 in FY 2003/04 (Graph 1 – Population).



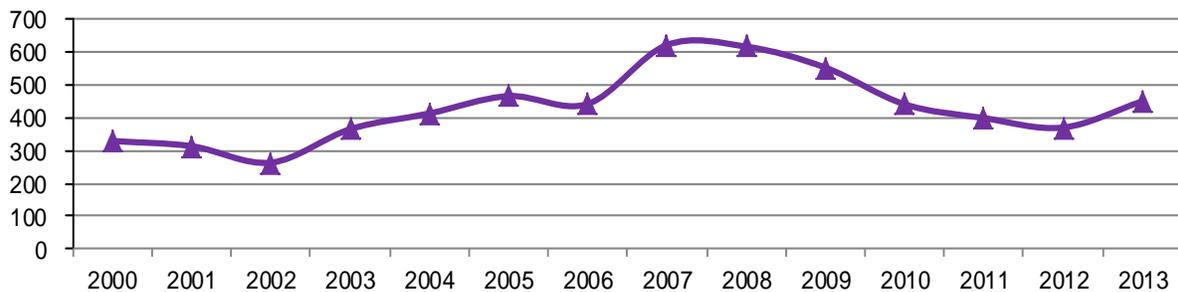
Police services costs have doubled from \$2,960,782 in FY 1999/00 to an estimated cost of \$6,573,000 in FY 2013/14. Except for FY 2003/04, the police cost follows the same trend as the population growth albeit at a much faster rate of increase (Graph 2 – Police Service Cost).

City of Moorpark ~ Police Service Cost



During FY 1999/00 to FY 2002/03, as the population and cost increased, the Part I Crimes, comprising of violent crimes and property crimes, were declining. But with the upsurge of population in FY 2003/04, Part I Crime also rose, with another sharp increase in FY 2007/08 (Graph 3 – Crime Statistics).

**City of Moorpark ~ Crime Statistics
 Calendar Year**



Police Staffing

The FY 2013/14 staffing for the police services is as follows:

Patrol Services

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

Traffic Services

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

Prevention Services

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

Investigation Services

- 0.75 Detective Sergeant
- 1.5 Detective Senior Deputy

In FY 2013/14 the City added one-half of a School Resource Officer at an annual cost of \$117,900 from the GF reserves. The GF includes this amount for FY 2014/15. This increase could be offset by reducing one of the 84-hour cars (\$586,550 annual cost) to either (1) 40-hour car without relief (\$253,858 cost) for a savings of \$332,692; or (2) 40-hour cars without relief (\$507,716 cost) for a savings of \$78,834.

California Highway Patrol (CHP) Lease

The City is leasing 4,497 square feet of the total 25,822 square feet in the Police Services Center (PSC) to the California Highway Patrol (CHP) for their Eastern Ventura County Station. The lease also includes the CHP's use of additional space included in the common area lobby and public restrooms. The City receives base rent from this lease at a rate of \$1.3342/square foot (\$6,000/month) increasing on the annual anniversary date beginning November 1, 2006 at a fixed rate of 2.5% and each year thereafter for the full term of the lease. Currently, the lease rate is \$7,030 per month and will increase to \$7,171 per month on November 1, 2014. In addition, the City receives a monthly payment in an amount of \$658 through June 30, 2020, representing an amortized cost for CHP required Change Orders during the building construction that totaled \$68,839.58. As approved by the City Council on the allocation of rent revenue approximately \$15,875 (\$93,384 estimated total lease revenue for FY 2014/15) will be reimbursed back to the GF for the operating and maintenance cost for the CHP leased space and the remaining \$77,509 revenue will be used to repay the loan from the Endowment Fund.

Volunteers in Policing

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

- Assisting the public at the front counter
- Answering phone calls from the public
- Filing vital police records
- Monitoring of Automated Teller Machines (ATM) and gas pumps for fraudulent skimming devices
- Completion of initial crime reports
- Completion of non-injury traffic collision reports
- Pedestrian and Traffic Control at City sponsored special events
 - Country Days
 - Art Show

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- Assist with vehicle transfers to and from maintenance facilities for routine service
- Parking enforcement
- Citizen Patrols

Currently, the City budgets \$6,500 per year (Object Code 9205) to cover uniform and equipment costs for the volunteers, special enforcement detail / gang unit and bicycle enforcement. An additional \$2,200 per year is budgeted (Object Code 9242) to cover volunteer recognition costs. An estimated \$1,000 to \$2,500 is received each year in public donations for the VIP program. The funds are deposited into a VIP trust account maintained by the City (Account Code 2637) and used to help fund the annual costs of the volunteer program.

Capital Improvement Budget

The street and public works related capital improvement projects (CIP) included in this recommended budget are in compliance with the Capital Improvement Plan approved in June 2013.

Because capital improvement projects span many years, the budget appropriation for these projects is carried forward from year to year until the project is complete. The amounts shown for the FY 2014/15 will be adjusted after conclusion of the FY 2013/14, when actual project expenses to date are tallied.

The City has again proposed a reduced project list for FY 2014/15 totaling \$16,869,636 from a variety of funding sources. There will be no GF monies programmed for any CIP, except approved by City Council. The Capital Improvement section of this budget provides detailed information on these projects. As construction related costs increase, the City's purchasing power on capital projects has also declined. In the short term the City has experienced decreasing construction costs due to the economic slowdown.

REVIEW LAST YEAR'S (FY 2013/14) BUDGET ACTIONS BY CITY COUNCIL

On May 21, 2013, the City Manager presented to City Council the Operating and Capital Improvement Budget for the City of Moorpark. The proposed Budget as submitted by the City's operating departments had an approximate \$899,000 General Fund deficit. As discussed below, the recommendations for balancing the FY 2013/14 General Fund (GF) budget include use of the FY 2012/13 General Fund projected surplus of \$1,060,000 for one-time expenses included in the proposed budget.

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General Plan	150,000
Housing Element	20,000
General Plan Graphics	15,000
East County Courthouse Funding	25,000
Scanning	10,000
New website	25,000
Phase 2 Records Reorganization	15,000
Video System Optimization	10,000
AVCP Parking lots, backflow, lighting plan & utility plan	372,000 *
Central Irrigation System - phase 2	188,404 *
Poindexter Park Play Equipment	115,000 *
AVRC HVAC Replacement	100,000 *
Back-up Generators	94,000
AVRC Walkway Improvement	75,000
Turf Renovation - AVCP	40,700 *
Security Card Readers	28,000
Ballfield light replacement-Peach Hill	25,000 *
Recreation Software	24,000
Turf Renovation-Tierra Rejada	15,000 *
Landscape Renovation-Mammoth Highlands	7,500 *
Turf Renovation-Miller Park	6,500 *
School Resource Officer	115,000
	\$ 1,476,104

If none of the one-time expenses were in the budget, the General Fund would have had a projected surplus of approximately \$462,000. Some of the one-time expenses (denoted by *) are representative of items in Parks and Facilities that will need to be considered each year to maintain the City's current standards.

Options to Address Potential General Fund Deficit

The following measures, which are the same as last year, are presented for consideration in order to lower GF expenditures in FY 2014/15 to reduce the projected \$662,000 deficit in lieu of using GF reserves. Most of the proposals would achieve direct or indirect GF savings resulting from reduced expenditures or reduced GF transfers to other funds. Some of these actions would need to be considered as part of the meet and confer process.

Potential Expenditure Reductions and Transfers to other Funds

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

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2.	July 3 Event The total cost of about \$50,000 includes \$12,000 for police services with revenue offset estimated at \$66,200. Net GF cost is projected to be \$10,000 in FY 2014/15.	\$10,000
3.	Arts Festival (minimal revenue offset)	\$4,000
4.	Employee Training Reduction (FY 2008/09 was \$400 per employee; FY 2014/15 is \$200)	TBD
5.	Reduce or eliminate costs for fountain at Tierra Rejada/ Mountain Trail	\$5,100
6.	Reduce Government Channel expenses	
	A. Discontinue all MPTV 10 operations	\$50,000
	B. Televisе only City Council meetings	\$15,000
	C. Staff maintains BBS	\$10,000
7.	Eliminate Active Adult Center Volunteer Recognition Meal This is now a day time event.	\$3,500
8.	Quarterly City Newsletter and Recreation Brochure	
	A. Eliminate all four (4) quarterly newsletter/brochure issues	\$30,000
	B. Eliminate two (2) quarterly newsletter/brochure issues	\$15,000
9.	Eliminate GIS contract	\$16,000
10.	Perform maintenance In-House for:	
	A. Magnolia Park	\$3,000
	B. Veterans Memorial Park	\$3,200
11.	Turn off 800 street lights, about 1/3 of total street lights	\$120,000
12.	Reduce Staff (vacant Account Clerk)	\$70,000
13.	Reduce law enforcement contract	
	(1) 84-hour car to (1) 40-hour car w/o relief	\$332,000
	(1) 84-hour car to (2) 40-hour cars w/o relief	\$78,000

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14.	Reduce LLMAD subsidy and reduce maintenance	\$100,000
15.	Close Country Trail Park	\$58,000
16.	Phase 2 Records Reorganization for Community Development and City Engineer/Public Works Departments	\$ 15,000
17.	Eliminate funding of HSAC operations Reduce by one-half	\$25,000 \$12,500
18.	Have Gas Tax fund the street lighting portion of the GF subsidy for the Lighting and Landscape Maintenance Districts. TDA Streets or HUT 2103 would then backfill the Gas Tax.	\$116,000

Potential Revenue Options

1.	Transfer to the GF the interest earnings that would otherwise accrue to the Endowment Fund. In establishing the Endowment Fund, the City Council capped its interest earnings at 2% with the balance of any such earnings to accrue to the GF. This proposal would transfer the referenced 2% to the GF as well. Per City Council policy, first 2% of interest goes to Endowment Fund. If this action is selected, it's recommended that it be used for only one or two years to minimize the impact on the Endowment Fund. This was done in FY 2008/09 in the amount of \$91,000, but has not been utilized since.	\$45,000
2.	NPDES Assessment Establish an assessment for NPDES purposes. The other nine cities and the County established such an assessment in the 1990s. The City is projected to spend \$152,414 from the GF in FY 2014/15.	\$150,000
3.	Increase fees for a variety of Recreation programs/activities including youth camps. The most viable portion of this would be increasing fees for youth camps held during the summer, spring, and winter school breaks. Current revenue is projected at \$300,000, so a 10% increase would generate \$30,000 assuming the same number of participants much of this would not be realized until FY 2014/15.	\$30,000
4.	Charge Adjacent Property Owners for Sidewalk Repairs. Many cities and counties have implemented a program that charges the adjacent owners for damaged sidewalks. Much	\$10,000

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

5. Landscape Maintenance District (LMD) Assessments. N/A at this time
The need for GF to supplement the assessments continues to increase. If an assessment was approved for street lights, the City could expect to receive about \$175,000.
6. Parks Maintenance District Assessments. N/A at this time
The maintenance and improvement costs can be funded by assessments to offset the special benefit costs. It is projected that the approximate \$56.97 SFE assessment in FY 2014/15 will fund only 34% of the operations and maintenance costs of City parks and facilities. Without a modification to the assessment, the GF supplement to these costs will continue to increase. A single-family equivalent (SFE) of \$127 would fully fund the 75% special benefit costs.

General tax revenues may be used for any purpose. General tax revenues include sales tax, property tax, utility users tax and business license tax. Special tax revenues are levied for a specific purpose. In order to adopt a new or increase an existing general tax, a majority of those voting in the City must approve the tax in the same election in which City Council members are elected. For a special tax, a two-thirds affirmative vote of those voting in the City must approve the tax. The earliest the City might place a tax increase measure on an election ballot would be November 2014. Several of these tax measures are summarized below:

7. Municipalities may adopt additional increments of local sales tax with the approval of two-thirds of voters for revenue for specified services such as police and fire. A simple majority vote would be required for general purpose revenues. An additional 1/4% tax would produce approximately \$1,000,000 per year. As you will recall, the opinion survey recently conducted by the City to assess support for a potential tax measure showed that over 90 percent (90%) of respondents were pleased with City services and Moorpark's quality of life. However, only about 54 percent (54%) of voters were likely to support a ¼ cent sales tax. Thirty-three percent (33%) of those surveyed were "probably yes." Twenty-one percent (21%) of those surveyed were "definitely

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yes". With a 4.4 percent (4.4%) margin of error, the survey results presented a marginal majority support for a ¼ cent sales tax measure. In March 2014, the City Council opted not to place such a measure on the November 2014 ballot.

8. Municipalities may adopt a business license tax. This tax is imposed on businesses for the privilege of doing business in the City. It is most commonly based on gross receipts or levied as a flat rate. The adoption of a business license tax also requires voter approval with a simple majority. The City currently collects a Business Registration fee that is limited to the recovery of administrative costs for its collection and generates about \$130,000 annually. A Business License Tax enacted with a typical formula could generate approximately \$600,000 annually. \$600,000

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

10. Municipalities may adopt a parcel tax on real property. Unlike the property tax, a parcel tax is not based on the value of the property. Instead, parcel taxes are generally based on a flat per-parcel rate. Parcel taxes always require a two-thirds majority voter approval and are imposed for any number of purposes including funding police services, neighborhood improvement and revitalization and open space protection. The Voter Opinion Poll did not test this measure. Based on the number of parcels included in the City's 2012-2013 General Taxing District (approximately 11,000), a flat rate of \$10.00 per parcel would only generate an additional \$110,000 annually. An increase to \$20 would generate \$220,000. \$ 220,000

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

project has been delayed and is not anticipated to open any time in the near future.

12. Municipalities may adopt other taxes. \$ unknown
City Council is currently reviewing a possible golf tax. Other possible taxes include oil extraction and an apartment tax. Many cities incorporate these as part of their business license tax.

Use of Reserve Funds

1. General Fund Reserve

The City's GF budget has grown at a relatively modest rate. Through prudent budgeting practices, the City has built a good GF Reserve approximately \$29.8 million at the end of FY 2012/13, inclusive of the Special Projects Fund. The projected surplus for FY 2013/14 is \$360,000.

2. Traffic Safety Fund

Annual revenue is about \$162,000, primarily from vehicle code violations and interest earnings. Generally, the operating expenditures of \$243,000 are for Crossing Guard and Parking Enforcement services. About \$33,000 funds Police equipment and supplies for traffic safety purposes. However, these funds can be used for street related expenditures such as traffic signals, traffic engineering and pavement markings, as well as related personnel costs and traffic related law enforcement services.

This fund will have approximately \$497,000 in reserve at the end of this fiscal year. FY 2014/15 has revenues of \$162,000 and projected expenses of \$243,000. This reduces reserves by an estimated \$81,000 to \$416,000 at June 30, 2014.

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

Long Term Challenges

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

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task more achievable. As previously stated, seven management positions and one competitive service position have been eliminated in the last six years, reducing annual GF expenditures by about \$1,060,000.

Staff will make a formal mid-year Budget report to the Council in February 2015. This will allow budget modifications to be considered if necessary.

Based on the current economic forecast for sales and property tax revenues, the uncertainty and instability of the State's Budget, the dissolution of redevelopment and the decline in development activity which affects Community Development Fund and GF revenues, projections indicate the City needs to address the gap between operating revenue and expenses for FY 2015/16. This should be considered as you review the FY 2014/15 budget (short term) as well as for subsequent years (long term). There will be a need for additional GF revenue, or alternatively program and staffing reductions to address the following:

- Need to continue to offset loss of about \$700,000 annually resulting from State actions. This includes \$500,000-ERAF; \$100,000-PTAF; \$38,000-State Sales Tax Administration and \$67,000 annual average SB90 mandated costs. This does not include \$350,000 the former MRA contributed to City's overhead and cost allocation plan costs.
- The continuing sales tax leakage, which is increasing, due to internet sales; and changing retail dynamics and trends, including retailers downsizing and leaving smaller markets. This could affect the City's sales tax growth.
- Within 3 to 5 years, the ongoing utilities and maintenance costs for a new City Hall, Library and landscaped medians on Los Angeles Avenue.
- Relatively small reserves for street needs.
- Long-term street maintenance needs since Gas Tax and TDA provide only for staff and basic maintenance.
- The Equipment Replacement fund estimated reserve on June 30, 2014 is \$130,000. The estimated reserve requirement for equipment replacement, is \$3.4 million. Therefore, we are underfunded by about \$3.3 million. The GF portion to fully fund is about \$1.8 million with an annual contribution needed of \$190,000. The City Council will be considering the Equipment Replacement Fund in the near future.

Addendum: On May 21, 2014, City Council approved the actions recommended to partially fund the outstanding obligation. It includes the transfer of \$2,036,216 from various funds to the Equipment Replacement

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Fund and the designation of \$311,401 into a reserve account within several restricted funds. The GF allocation of \$1,763,551 was taken from the Special Projects Fund.

- Additional conservation and sustainability projects will have to be funded from grants, the GF reserve or if applicable, the Traffic System Management Fund.
- Assessment districts subsidies as the GF will be the only source for this purpose in the future. Without an increase in the assessments (requires voter approval), use of GF Reserve for this purpose will increase.
- Continuing cost increases for law enforcement services that generally exceed the revenue growth in the GF and CPI.
- Stabilization of revenues and expenditures for the Community Development Fund and Engineering Fund. In FY 2014/15 the projected GF subsidy is a combined \$857,606.
- Continuing costs for NPDES increases which without a new funding source must come mostly from the GF. \$152,414 in FY 2014/15.
- CalPERS cost increases of 1% of pay annually for a period of five years beginning in FY 2015/16 (\$50,000, GF portion is \$36,000) to FY 2020/21 (\$250,000).
- Concern with continuing deferred maintenance of parks and facilities.
- Concern with low capital investment from the GF. FY 2014/15 capital budget (\$622,000) is less than 4% of the total GF budget (\$17.3 million).
- Library Fund operating expenses exceeding the operating revenues; thereby reducing the fund balance by approximately \$100,000 annually. Need to increase revenues or decrease expenses in order to stabilize the fund.
- City is currently fully funded for OPEB, but if that changes in the future it would require a GF contribution.

In addition to the above items and in light of the loss of MRA tax increment funds, the City Council needs to consider the City's ongoing commitment to what was the MRA's Project Area, especially High Street, and how to fund projects. The City may also have to consider whether to purchase certain properties that the MRA acquired, but under applicable State law will now be marketed for sale. After construction of the Second Street Park, there will be about \$2 million remaining from the proceeds of the 2006 Tax

Allocation Bonds. The City and former MRA have invested several million dollars in the downtown area over the past thirty years.

City Manager Recommendation

The proposed Budget as submitted by the City's operating departments had an approximate \$662,000 GF deficit. As discussed below, the recommendations for balancing the FY 2014/15 GF budget include use of the FY 2013/14 GF surplus for one-time expenses.

AVCP Parking lots, backflow, lighting plan & utility plan	314,000
Central Irrigation System - phase 2	188,404
General Plan	150,000
Poindexter Park Play Equipment	127,717
AVRC HVAC Replacement	100,000
AVRC Back-up Generators	94,000
AVRC Walkway Improvement	78,548
General Plan Graphics	15,000
Phase 2 Records Reorganization	15,000
Video System Optimization	10,000
	<hr/>
	<u>\$ 1,092,669</u>

If none of the one-time expenses were in the budget, the GF would have a projected surplus of approximately \$430,000.

Two items not included this year are the rehabilitation and reconstruction of Campus Park restroom and play equipment replacement at Country Trails Park.

Staff does not recommend any further changes to staffing levels or salary/benefits. Full-time staffing has been reduced by nine (9) positions and received only a cumulative 3.5% salary increase since the FY 2008/09. FY 2008/09 was 1.5 percent. One percent occurred in FY 2010/11 (offset by an agreement for employees to contribute to the medical insurance premium payments). One percent occurred in FY 2013/14.

It is recommended that the following action be taken to balance the GF budget to offset the \$662,000 projected deficit.

- 1. Use \$360,000 from FY 2013/14 GF surplus**
- 2. Fund the General Plan from GF reserves \$150,000**
- 3. Fund the city portion of the SRO from GF reserves \$125,000**
- 4. Fund the General Plan graphics from GF reserves \$15,000**
- 5. Fund the Video System Optimization from GF reserves \$10,000**
- 6. Use former MRA bond funds for the \$2,932 currently funded from GF for Second Street Park**

In the future to achieve significant savings, the only remaining areas to consider are closing parks, turning off street lights, limiting landscape maintenance to only the funding level provided by assessments, reducing recreation and active adult programs, or police services.

City staff is still evaluating the benefit of creating a contingency fund in an effort to create more predictability in certain expenditures, specifically: retirement; health care; general insurance liability; workers compensation; and the law enforcement contract. The City has little control over these expenditures, which often experience increases that exceed the standard CPI. The City could decrease standards or service levels to compensate for these increases, however that is not advisable. The contingency fund would come from the GF reserve and would only be used when these items increase at a higher rate than CPI.

Appreciation

My thanks to the Department Managers and their support staff and Finance Department staff for their outstanding work, interdepartmental cooperation and commitment in preparing this budget. As in the past, the final Budget will be available on the City's website at www.MoorparkCA.gov.

**CITY OF MOORPARK
FY 2014/15**

BUDGET CALENDAR

FEBRUARY

- February 6, 2014 – Budget Kickoff Meeting include instructions for completion
- February 28, 2014 – Department expenditure budget requests, payroll staffing cost allocations by Department and revenue projections due to Senior Account Technician

MARCH

- March 3-21, 2014 – Finance Department review and compile Department budget requests and projections
- March 28, 2014 – Deliver proposed budget to City Manager for review

APRIL

- April 14-23, 2014 – City Manager budget review with Department Heads
- April 24-May 20, 2014 – Finance Department update and compile City Manager's recommended budget

MAY

- May 21, 2014 – Present City Manager's proposed budget to City Council
- May 28, 2014 – City Council study session and public hearing for the budget

JUNE

- June 1-12, 2014 – Finance Department update and compile final budget
- June 4, 2014 – City Council approve Engineer's Reports and ordering levy of assessment for fiscal year 2014/15 for Parks and Recreation Maintenance Improvement District and Landscape and Lighting Maintenance Assessment Districts
- June 13, 2014 – Finance delivers final budget to City Clerk for distribution to the City Council
- June 18, 2014 – City Council public meeting and adopt resolutions on final budget, establish Appropriations Limit and GANN Initiative for fiscal year 2014/15

JULY

- July 1, 2014 – Budget year begins
- July 1, 2014 – Load final budget in Pentamation

AUGUST

- August 2014 – Print and distribute final document

CITY OF MOORPARK

BUDGET PROCESS

Budget Basis:

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

Budget Amendments:

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

Budget Control:

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

Budget transfers must be internal to each fund without requiring City Council approval. Appropriations not exceeding \$5,000 can be transferred between line items with the approval of the Finance Director. Line item transfers exceeding \$5,000 or transfers between divisions within a department must be approved by the City Manager. Transfers of any amount between two different divisions and departments or funds require City Council authorization (Resolution No. 99-1630).

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

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2013-14 and 2014-15**

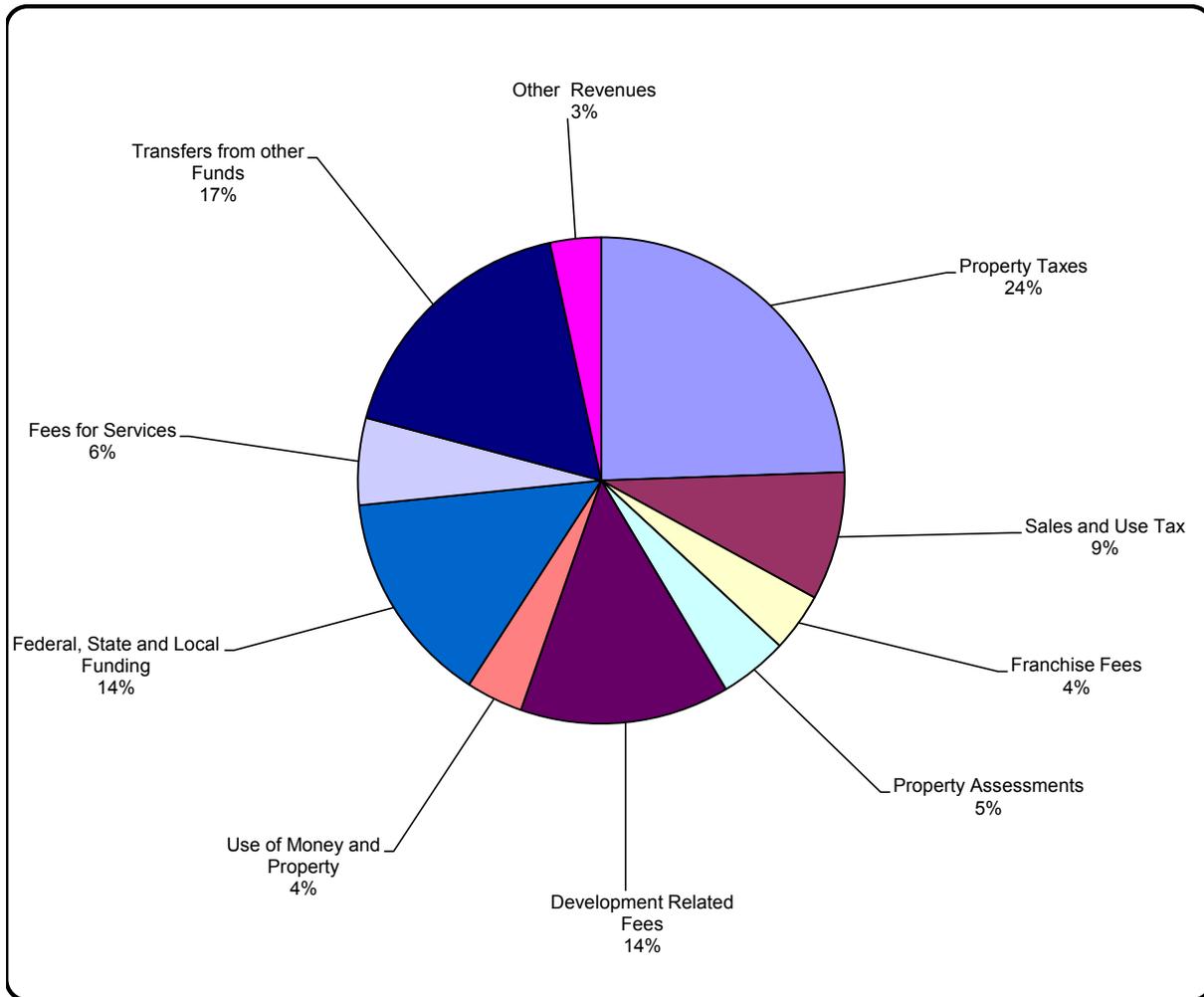
FUND	DESCRIPTION	Beginning Fund Balance 7/1/2013	Estimated Activity FY 2013-14				Estimated Fund Balance 6/30/2014	Proposed Activity FY 2014-15				Estimated Fund Balance 7/1/2015
			REVENUES	EXPENSES	INTERFUND TRANSFERS			REVENUES	EXPENSES	INTERFUND TRANSFERS		
					IN	OUT				IN	OUT	
GENERAL FUND												
1000	Net General Fund	\$ 3,024,090	\$ 16,291,100	\$ 13,882,783		\$ 2,048,058	3,384,349	\$ 16,742,330	\$ 14,803,253		\$ 2,503,354	2,820,072
1010	Library Services	742,631	809,000	920,521			631,110	824,000	909,442			545,668
SPECIAL REVENUE FUNDS												
2000	Traffic Safety	594,236	158,000	254,987			497,249	162,000	258,427			400,822
2001	Traffic System Management	5,416,459	301,000	463,208		317	5,253,934	309,000	2,048,213			3,514,721
2002	City-Wide Traffic Mitigation	12,267,901	1,567,800	285,331			13,550,370	1,498,800	1,337,492			13,711,678
2003	Crossing Guard	307,781	3,000	28,935			281,846	4,000	43,782			242,064
2100	Community Wide Park Develop	142,976	668,000	73,000			737,976	938,000	314,000			1,361,976
2111	Parks Zone Development 1	(941,245)	0				(941,245)	0				(941,245)
2112	Parks Zone Development 2	2,550	0				2,550	0				2,550
2113	Parks Zone Development 3	(47,207)	98,000				50,793	154,000	0			204,793
2150	Tree & Landscape	104,265	600				104,865	1,700				106,565
2151	Art in Public Places	1,922,768	490,000	43,639			2,369,129	544,000	276,889			2,636,240
2152	Bicycle Path	116,284	0				116,284	0				116,284
2153	Municipal Pool	281,117	2,400				283,517	2,500				286,017
2154	Library Facilities	1,277,549	147,000	3,200			1,421,349	149,000	92,900			1,477,449
2155	Open Space Maintenance	207,395	14,000				221,395	15,000				236,395
2200	Community Development	100	1,465,700	1,893,278	427,478		0	1,085,100	1,863,803	778,725		22
2201	City Affordable Housing	3,230,353	735,000	298,014			3,667,339	461,300	242,496			3,886,143
2202	Calhome Program Reuse	110,191	1,200	23,000			88,391	1,500	0			89,891
2203	Housing Successor Agency	214,665	7,350	4,115			217,900	22,800	122,635			118,065
23XX	Lighting/Landscape Assessment	5,597,952	1,274,441	2,260,281	431,801	-	5,043,913	1,284,562	2,998,029	223,973	0	3,554,419
2400	Park Maintenance Assessment	0	756,100	1,944,879	1,188,779		0	766,475	2,288,234	1,521,775		16
25XX	Areas of Contribution	10,903,764	829,000	2,456,345	-	-	9,276,419	877,000	3,735,653	0	0	6,417,765
2601	State Transit Assistance	26	0				26	0				26
2602	TDA Article 3	248,606	32,800	10,000			271,406	3,000	168,750			105,656
2603	Local Trans Article 8A	65,700	1,071,063	492,550			644,213	742,837	680,889			706,161
2604	ISTEA	(12,791)	166,163	153,057	317		632	1,519,254	1,517,889			1,997
2605	Gas Tax 2105,6,7 ^{Note 1}	(49,167)	562,700	698,018			990,416	963,400	1,433,209		100,000	420,607
2606	HUT 2103 ^{Note 1}	926,461	518,400	269,960			(0)					(0)
2609	Other State/Fed Grants	(232)	100,000	104,853			(5,085)	1,824,660	1,824,660			(5,085)
2610	Traffic Congestion	0	0	0			0	0				0
2611	Prop 1B Local Streets	0	1,091,037	922			1,090,115	0	1,091,037			(922)
2612	Prop 1B Safety & Security	0	0				0	0				0
2620	Engineering/Public Works	0	694,500	681,611	0		12,889	383,500	475,265	78,881		5
2701	CDBG Entitlement	0	0				0		0			0
2711	Shekell Fires	833	0				833					833
2800	Endowment	5,132,976	1,557,000	290,607			6,399,369	1,709,000	406,220			7,702,149
5000	Local Transit Article 8C	199,196	647,296	710,402			136,090	1,082,477	1,096,471			122,096
5001	Solid Waste AB939	1,015,955	297,894	303,563			1,010,286	307,844	317,234			1,000,896
Special Revenue Total		\$ 49,237,417	\$ 15,257,444	\$ 13,747,755	\$ 2,048,375	\$ 317	52,795,164	\$ 16,812,709	\$ 24,634,178	\$ 2,603,354	\$ 100,000	47,477,049

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2013-14 and 2014-15**

FUND	DESCRIPTION	Beginning Fund Balance 7/1/2013	Estimated Activity FY 2013-14				Estimated Fund Balance 6/30/2014	Proposed Activity FY 2014-15				Estimated Fund Balance 7/1/2015
			REVENUES	EXPENSES	INTERFUND TRANSFERS			REVENUES	EXPENSES	INTERFUND TRANSFERS		
					IN	OUT				IN	OUT	
<u>CAPITAL PROJECTS FUNDS</u>												
4000	Capital Projects	92,433	0			92,433	0				92,433	
4001	City Hall Improvement	3,637,133	40,000	12,688		3,664,445	45,000	3,443,674			265,771	
4002	Police Facilities	(1,849,205)	148,500			(1,700,705)	153,700				(1,547,005)	
4003	Equipment Replacement	258,442	2,200	130,024		130,618	2,500	165,000			(31,882)	
4004	Special Projects	26,772,186				26,772,186					26,772,186	
4010	Moorpark Highlands	2,844				2,844					2,844	
	Capital Projects Total	\$ 28,913,832	\$ 190,700	\$ 142,712	\$ 0	\$ 28,961,820	\$ 201,200	\$ 3,608,674	\$ 0	\$ 0	25,554,346	
CITY TOTALS		\$ 81,917,970	\$ 32,548,244	\$ 28,693,771	\$ 2,048,375	\$ 2,048,375	85,772,443	\$ 34,580,239	\$ 43,955,547	\$ 2,603,354	\$ 2,603,354	76,397,135
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY												
<u>SPECIAL REVENUE FUNDS</u>												
9100	RDA Obligation Retirement	\$ 1,021,863	3,000,000			3,000,000	1,021,863	3,000,000	0		3,000,000	1,021,863
9101	RDA-SA Econ Development	(696,295)	65,000	291,305	1,099,243	0	176,643	63,400	1,036,150	1,100,391		304,284
	MRA Special Revenue Total	\$ 325,567	\$ 3,065,000	\$ 291,305	\$ 1,099,243	\$ 3,000,000	1,198,505	\$ 3,063,400	\$ 1,036,150	\$ 1,100,391	\$ 3,000,000	1,326,146
<u>CAPITAL PROJECTS FUNDS</u>												
9103	RDA-SA 2001 TAB Proceeds	494,165		260,000			234,165		129,607			104,558
9104	RDA-SA 2006 TAB Proceeds	2,641,256	0	422,952			2,218,304	0	69,250			2,149,054
	MRA Capital Projects Total	\$ 3,135,421	\$ 0	\$ 682,952	\$ 0	\$ 0	2,452,469	\$ 0	\$ 198,857	\$ 0	\$ 0	2,253,612
<u>DEBT SERVICE FUNDS</u>												
9105	1999 Tax Allocation Bonds	(2,488,573)	32,500	176,963	756,963		(1,876,073)	70,000	148,079	753,079		(1,201,073)
9106	2001 Tax Allocation Bonds	(10,723,856)	0	585,526	600,525		(10,708,857)	0	584,711	604,711		(10,688,857)
9107	2006 Tax Allocation Bonds	(10,250,455)	0	503,269	543,269		(10,210,455)	0	501,819	541,819		(10,170,455)
	MRA Debt Service Total	(\$23,462,884)	\$ 32,500	\$ 1,265,758	\$ 1,900,757	\$ 0	(22,795,385)	\$ 70,000	\$ 1,234,609	\$ 1,899,609	\$ 0	(22,060,385)
MRA TOTALS		\$ (20,001,896)	\$ 3,097,500	\$ 2,240,015	\$ 3,000,000	\$ 3,000,000	(19,144,411)	\$ 3,133,400	\$ 2,469,616	\$ 3,000,000	\$ 3,000,000	(18,480,627)
GRAND TOTALS		\$ 61,916,074	\$ 35,645,744	\$ 30,933,786	\$ 5,048,375	\$ 5,048,375	66,628,032	\$ 37,713,639	\$ 46,425,163	\$ 5,603,354	\$ 5,603,354	57,916,508

Note 1 Fund Balance at 6/30/14 reflects combination of Gas Tax 2605 & HUT 2103 2606

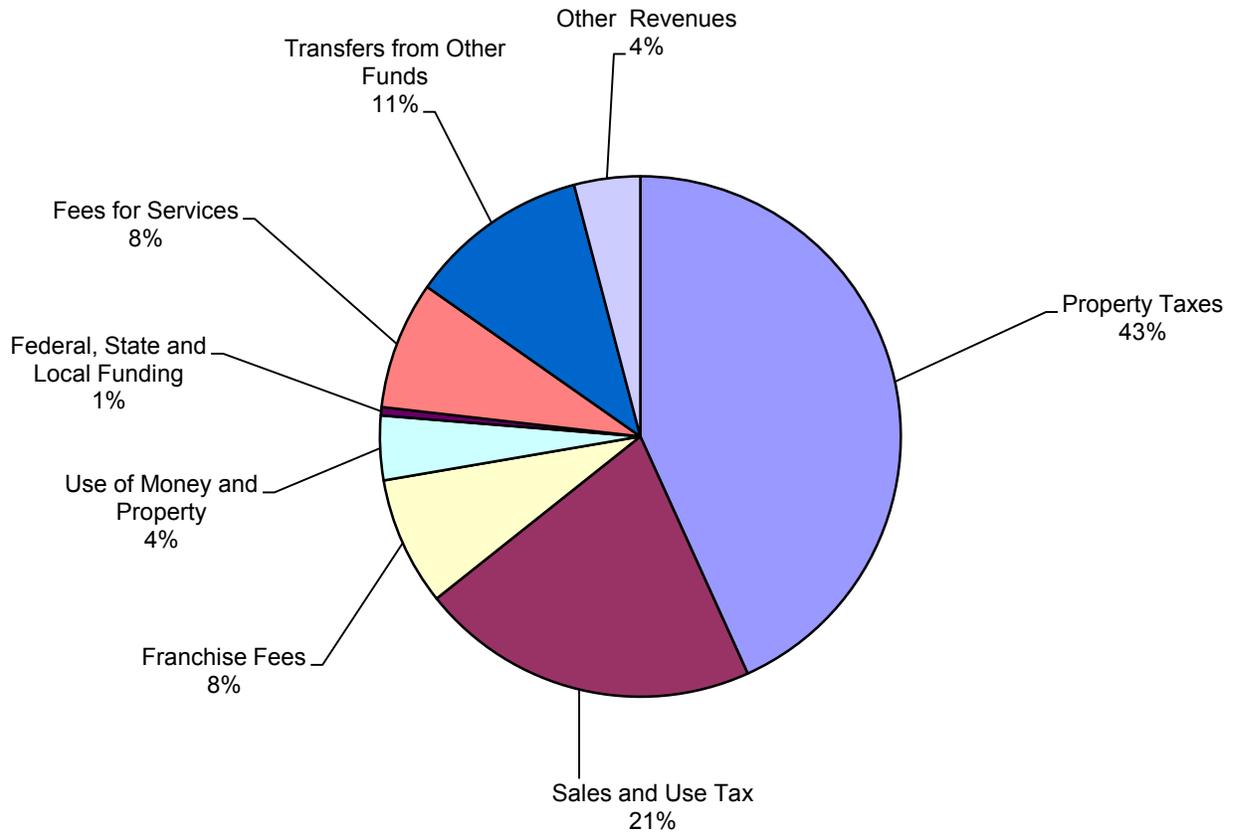
Revenues, All Funds, By Source FY 2014/15 Adopted Budget



	General Fund ¹	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Taxes	7,595,000			3,000,000	10,595,000
Sales and Use Tax	3,700,000				3,700,000
Franchise Fees	1,405,000	285,144			1,690,144
Property Assessments		1,965,237			1,965,237
Development Related Fees		6,028,400			6,028,400
Use of Money and Property	701,600	757,900	48,200	133,400	1,641,100
Federal, State and Local Funding	91,000	6,069,628			6,160,628
Fees for Services	1,393,830	959,500	153,000		2,506,330
Transfers from other Funds	1,960,000	2,603,354		3,000,000	7,563,354
Other Revenues	719,900	746,900			1,466,800
	\$17,566,330	\$19,416,063	\$201,200	\$6,133,400	\$ 43,316,993

¹ Includes Library Revenues

General Fund Revenues¹ by Type FY 2014/15 Adopted Budget



	2012/13 Actual	2013/14 Estimate	2014/15 Budget	2-year Change
Property Taxes	7,559,031	7,450,000	7,595,000	0%
Sales and Use Tax	3,606,031	3,890,000	3,700,000	3%
Franchise Fees	1,222,957	1,258,000	1,405,000	15%
Use of Money and Property	337,531	676,600	701,600	108%
Federal, State and Local Funding	74,951	91,000	91,000	21%
Fees for Services	1,182,688	1,185,200	1,393,830	18%
Transfers from Other Funds	1,883,574	1,938,300	1,960,000	4%
Other Revenues	525,568	611,000	719,900	37%
	\$16,392,331	\$17,100,100	\$17,566,330	7%

¹ Includes Library Services Revenues

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2014/15 Revenues**

Fund Source	Account	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
1000	3010	CURRENT SECURED	2,945,232	3,000,000	3,000,000	3,100,000	3,100,000
1000	3011	CURRENT UNSECURED	108,993	115,000	115,000	115,000	115,000
1000	3012	PRIOR YR SECURED/UNSECURE	5,570	10,000	10,000	10,000	10,000
1000	3013	SUPPLEMENT SECURED/UNSEC	32,293	35,000	35,000	35,000	35,000
1000	3014	REAL PROPERTY TRANSFER TX	167,110	140,000	175,000	175,000	175,000
1000	3015	HOMEOWNERS PROPERTY EXEMP	37,121	40,000	40,000	40,000	40,000
1000	3016	PARCEL TAXES	200,086	210,000	210,000	220,000	220,000
1000	3017	PROPERTY TAXES - VLF	2,838,547	2,940,000	2,940,000	3,000,000	3,000,000
1000	3018	OTHER PROPERTY TAXES	441,777	125,000	150,000	125,000	125,000
1000	3030	SALES AND USE TAX	2,730,871	2,725,000	2,800,000	2,800,000	2,800,000
1000	3031	SALES TAX COMPENSATION	875,160	1,090,000	1,090,000	900,000	900,000
1000	3040	FRANCHISE FEE-CABLE	427,467	425,000	425,000	425,000	425,000
1000	3042	FRANCHISE FEE-EDISON	281,518	300,000	300,000	300,000	300,000
1000	3043	FRANCHISE FEE-GAS	79,099	100,000	100,000	90,000	90,000
1000	3044	FRANCHISE FEE-OIL	5,388	0	0	0	0
1000	3046	FRANCHISE - PEG FEES	49,149	50,000	50,000	50,000	50,000
1000	3049	FRANCHISE FEE - WM	0	0	0	155,000	155,000
1000	3051	FRANCHISE-GI RUBBISH	195,381	200,000	200,000	200,000	200,000
1000	3052	FRANCHISE-MOORPARK RUBBIS	120,204	120,000	118,000	120,000	120,000
1000	3056	LANDFILL LOCAL IMPACT FEE	55,801	60,000	55,000	55,000	55,000
1000	3058	CIWMP FEES	8,949	10,000	10,000	10,000	10,000
1000	3201	BICYCLE PERMITS	20	0	0	0	0
1000	3210	BUSINESS REGISTRATION	113,383	125,000	125,000	125,000	125,000
1000	3211	FILMING PERMITS	8,400	7,000	10,000	10,000	10,000
1000	3225	NPDES BUSINESS INSP FEES	8,316	8,100	8,000	8,000	8,000
1000	3301	MUNICIPAL CODE FINES	250,782	250,000	250,000	250,000	250,000
1000	3302	ANIMAL CONTROL FINES	1,205	1,000	1,000	1,000	1,000
1000	3320	FORFEITURE & PENALTIES	42	1,000	1,000	1,000	1,000
1000	3400	INVESTMENT EARNINGS	80,574	300,000	400,000	425,000	425,000
1000	3401	RENTS AND CONCESSIONS	128,904	125,000	125,000	125,000	125,000
100024115020	3404	RENTS - TENANTS	117,568	115,000	142,600	142,600	142,600
1000	3408	OTHER EARNINGS AND RENTS	7,784	0	6,000	6,000	6,000
1000	3504	MOTOR VEHICLE IN LIEU	19,262	0	16,000	16,000	16,000
1000	3539	LAW ENFORCEMENT GRANTS	7,840	15,000	15,000	15,000	15,000
1000	3588	OTHER STATE FUNDS	20,291	20,000	20,000	20,000	20,000
1000	3600	COUNTY GRANTS	22,557	20,000	25,000	25,000	25,000
1000	3617	EMPG-EMGC MGT PERF GRANT	0	15,000	15,000	15,000	15,000
1000	3720	TRANSFER FROM OTHER FUNDS	18,875	0	0	0	0
1000	3725	COST PLAN REVENUES	1,864,699	1,938,300	1,938,300	1,960,000	1,960,000

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2014/15 Revenues**

Fund Source	Account	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
1000	3730	CONTRIBUTIONS/DONATIONS	0	10,000	10,000	10,000	10,000
100076307646	3730	CONTRIBUTIONS/DONATIONS	1,000	0	0	0	0
1000	3750	MISCELLANEOUS REVENUES	2,872	5,000	10,000	10,000	10,000
1000	3751	EXPENSE REIMBURSEMENTS	78,223	95,000	150,000	125,000	242,900
100076307618	3751	EXPENSE REIMBURSEMENTS	1,032	0	0	1,000	1,000
1000	3752	RESTITUTION/INS PROCEEDS	34,849	20,000	20,000	20,000	20,000
1000	3753	CASH OVERAGE/SHORTAGE	30	0	0	0	0
1000	3805	FRANCHISE ADMIN CHANGE FE	0	0	0	20,000	20,000
1000	3806	CONTRACT ADMIN FEE	250	0	0	0	0
1000	3808	OTHER ADMIN SERVICE FEES	101,470	100,000	150,000	100,000	100,000
1000	3809	ADMINISTRATION FEES	250,000	250,000	250,000	250,000	250,000
1000	3840	PLANNING TIME CHARGES	27,715	10,000	20,000	20,000	20,000
100076207802	3850	PARK AND FACILITY USE FEE	0	0	0	100	100
100076207803	3850	PARK AND FACILITY USE FEE	85,499	69,400	70,000	70,000	70,000
100076207804	3850	PARK AND FACILITY USE FEE	30	100	0	0	0
100076207805	3850	PARK AND FACILITY USE FEE	290	500	300	500	500
100076207806	3850	PARK AND FACILITY USE FEE	3,770	4,000	4,000	4,000	4,000
100076207818	3850	PARK AND FACILITY USE FEE	2,599	2,000	3,000	3,000	3,000
100076207807	3850	PARK AND FACILITY USE FEE	1,940	2,000	1,500	2,000	2,000
100076207811	3850	PARK AND FACILITY USE FEE	1,998	2,000	2,000	2,000	2,000
100076207813	3850	PARK AND FACILITY USE FEE	875	1,000	500	1,000	1,000
100076207815	3850	PARK AND FACILITY USE FEE	5,525	3,000	1,000	3,000	3,000
100076207810	3850	PARK AND FACILITY USE FEE	2,269	1,000	2,000	2,000	2,000
100076207808	3850	PARK AND FACILITY USE FEE	8,328	8,000	8,500	8,500	8,500
100076207801	3850	PARK AND FACILITY USE FEE	17,069	7,000	5,000	7,000	7,000
100076307618	3862	CONTRACT CLASS REGIS FEES	221,023	248,000	220,000	238,000	238,000
100076307604	3865	LEAGUE FEES	77,195	71,700	68,000	87,400	87,400
100076307605	3865	LEAGUE FEES	40,201	51,100	40,000	57,560	57,560
100076307638	3866	RECREATION EVENT FEES	0	5,000	3,000	5,000	5,000
100076307608	3866	RECREATION EVENT FEES	198,583	200,500	180,000	191,620	191,620
100076307609	3866	RECREATION EVENT FEES	4,729	5,300	5,300	6,200	6,200
100076307610	3866	RECREATION EVENT FEES	4,159	6,800	4,300	7,100	7,100
100076307611	3866	RECREATION EVENT FEES	3,355	3,500	3,500	3,750	3,750
100076307613	3866	RECREATION EVENT FEES	1,710	2,000	1,600	1,850	1,850
100076307645	3866	RECREATION EVENT FEES	875	3,900	600	1,200	1,200
100076307621	3866	RECREATION EVENT FEES	52,348	55,000	60,000	66,200	66,200
100076307644	3866	RECREATION EVENT FEES	0	2,000	0	0	0
100076307648	3866	RECREATION EVENT FEES	0	0	6,500	10,500	10,500
100076307603	3866	RECREATION EVENT FEES	1,530	6,900	1,700	5,000	5,000

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2014/15 Revenues**

Fund Source	Account	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076307646	3866	RECREATION EVENT FEES	3,881	4,500	3,500	4,500	4,500
100076307649	3866	RECREATION EVENT FEES	0	0	0	1,200	1,200
100076307650	3866	RECREATION EVENT FEES	0	0	0	4,100	4,100
100076307616	3866	RECREATION EVENT FEES	1,208	1,500	2,000	3,000	3,000
100076307643	3866	RECREATION EVENT FEES	1,700	2,600	2,600	2,750	2,750
100076300000	3868	OTHER RECREATION FEES	5,431	5,000	4,000	5,000	5,000
1000	3870	ADVERTISING IN BROCHURE	7,789	8,000	11,000	12,000	12,000
1000	3877	HHW/COMMUNITY MAINT FEE	0	0	0	137,000	137,000
1000	3878	OTHER COMMUNITY SVC FEES	0	3,200	1,000	1,000	1,000
100076100000	3878	OTHER COMMUNITY SVC FEES	314	300	300	300	300
1000	3880	PHOTOCOPYING	1,230	1,000	1,000	1,000	1,000
1000	3881	SALE OF DOCUMENTS	1,258	1,000	1,000	1,000	1,000
1000	3883	SPECIAL POLICE DEPT SVCS	38,275	30,000	40,000	40,000	40,000
1000	3887	NSF FEES AND MISC CHARGES	1,058	1,000	1,000	1,000	1,000
100024115020	3887	NSF FEES AND MISC CHARGES	0	0	500	500	500
			15,571,704	15,945,200	16,291,100	16,624,430	16,742,330
1010	3010	CURRENT SECURED	782,302	775,000	775,000	775,000	775,000
1010	3340	LIBRARY FINES/FEES	17,029	20,000	20,000	25,000	25,000
1010	3400	INVESTMENT EARNINGS	2,701	1,000	3,000	3,000	3,000
1010	3588	OTHER STATE FUNDS	5,000	0	0	0	0
1010	3730	CONTRIBUTIONS/DONATIONS	8,473	10,000	6,000	16,000	16,000
1010	3753	CASH OVERAGE/SHORTAGE	(87)	0	0	0	0
1010	3880	PHOTOCOPYING	5,209	5,000	5,000	5,000	5,000
			820,626	811,000	809,000	824,000	824,000
2000	3301	MUNICIPAL CODE FINES	142,933	150,000	152,000	155,000	155,000
2000	3400	INVESTMENT EARNINGS	465	5,000	6,000	7,000	7,000
2000	3720	TRANSFER FROM OTHER FUNDS	3,792	0	0	0	0
			147,190	155,000	158,000	162,000	162,000
2001	3118	OTHER DEVELOPMENT FEES	68,358	125,000	241,000	239,000	239,000
2001	3400	INVESTMENT EARNINGS	5,234	75,000	60,000	70,000	70,000
			73,592	200,000	301,000	309,000	309,000
2002	3118	OTHER DEVELOPMENT FEES	448,301	499,000	1,408,000	1,329,000	1,329,000
2002	3400	INVESTMENT EARNINGS	13,677	175,000	140,000	150,000	150,000

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Fund Source	Account	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
2002	3404	RENTS - TENANTS	10,505	19,800	19,800	19,800	19,800
2002	3882	SALE PLANS/SPECIFICATIONS	570	0	0	0	0
			473,054	693,800	1,567,800	1,498,800	1,498,800
2003	3118	OTHER DEVELOPMENT FEES	96,353	0	0	0	0
2003	3400	INVESTMENT EARNINGS	328	4,000	3,000	4,000	4,000
			96,681	4,000	3,000	4,000	4,000
2100	3120	FEES IN LIEU OF PARK LAND	193,821	70,000	666,000	935,000	935,000
2100	3400	INVESTMENT EARNINGS	257	0	2,000	3,000	3,000
2100	3401	RENTS AND CONCESSIONS	13,158	0	0	0	0
			207,236	70,000	668,000	938,000	938,000
2111	3400	INVESTMENT EARNINGS	(16)	0	0	0	0
			(16)	0	0	0	0
2112	3400	INVESTMENT EARNINGS	3	0	0	0	0
			3	0	0	0	0
2113	3120	FEES IN LIEU OF PARK LAND	0	105,000	98,000	154,000	154,000
			0	105,000	98,000	154,000	154,000
2150	3114	TREES/LANDSCAPE FEE	28	1,000	0	1,100	1,100
2150	3400	INVESTMENT EARNINGS	118	0	600	600	600
			146	1,000	600	1,700	1,700
2151	3112	ART IN PUBLIC PLACES FEE	168,469	275,000	465,000	514,000	514,000
2151	3400	INVESTMENT EARNINGS	2,793	75,000	25,000	30,000	30,000
			171,262	350,000	490,000	544,000	544,000
2152	3400	INVESTMENT EARNINGS	131	0	0	0	0
			131	0	0	0	0
2153	3400	INVESTMENT EARNINGS	318	0	2,400	2,500	2,500

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Fund Source	Account	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
			318	0	2,400	2,500	2,500
2154	3115	LIBRARY FACILITIES FEE	18,718	77,000	132,000	134,000	134,000
2154	3400	INVESTMENT EARNINGS	1,486	15,000	15,000	15,000	15,000
			20,205	92,000	147,000	149,000	149,000
2155	3118	OTHER DEVELOPMENT FEES	11,441	12,000	12,000	12,000	12,000
2155	3400	INVESTMENT EARNINGS	265	3,000	2,000	3,000	3,000
			11,705	15,000	14,000	15,000	15,000
2200	3218	MISC. BUSINESS PERMITS	90	200	0	0	0
2200	3220	STREET VENDOR PERMITS	655	1,000	1,000	1,000	1,000
2200	3221	HOME OCCUPATION PERMIT	10,900	10,000	7,000	7,000	7,000
2200	3230	SIGN PERMITS	9,260	10,000	7,000	7,000	7,000
2200	3231	BANNER PERMIT	920	1,000	300	1,000	1,000
2200	3240	RESIDENTIAL BUILDING PERM	217,290	357,000	750,000	458,500	458,500
2200	3241	NON RESIDENTIAL BUILDING	75,142	78,000	60,000	41,400	41,400
2200	3242	PERMIT ADJ COMMERCIAL	7,303	4,000	4,000	4,000	4,000
2200	3244	PERMIT ADJ RESIDENTIAL	0	1,000	1,000	1,000	1,000
2200	3245	TEMPORARY USE PERMIT	4,950	3,000	4,000	4,000	4,000
2200	3247	ADMINISTRATIVE PERMITS	13,000	10,000	25,000	25,000	25,000
2200	3301	MUNICIPAL CODE FINES	4,665	0	1,300	0	0
2200	3311	CODE ENFCMNT FINES/SETTL	3,507	1,000	0	0	0
2200	3320	FORFEITURE & PENALTIES	(250)	0	100	0	0
2200	3400	INVESTMENT EARNINGS	1,483	0	0	0	0
2200	3720	TRANSFER FROM OTHER FUNDS	881,184	862,787	427,478	778,725	778,725
2200	3803	CITY ADMIN ATTNY CONTRACT	3,684	0	3,000	3,000	3,000
2200	3806	CONTRACT ADMIN FEE	13,246	0	(3,500)	0	0
2200	3808	OTHER ADMIN SERVICE FEES	1,333	0	8,000	8,000	8,000
2200	3822	ZONE CLEARANCE	38,266	25,000	60,000	52,000	52,000
2200	3826	ADVANCE PLANNING FEES	12,966	8,000	43,000	43,000	43,000
2200	3829	OTHER COMM DEVELOP FEES	1,338	0	1,500	0	0
2200	3831	PLAN CHECK RESIDENTIAL	78,885	109,000	250,000	154,800	154,800
2200	3832	PLAN CHECK NON RESIDENTIA	43,399	43,000	35,000	24,400	24,400
2200	3840	PLANNING TIME CHARGES	208,371	268,000	205,000	247,000	247,000
2200	3845	REAL ESTATE SIGN FEE	2,470	2,000	3,000	3,000	3,000
2200	3881	SALE OF DOCUMENTS	600	0	0	0	0

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			1,634,658	1,793,987	1,893,178	1,863,825	1,863,825
2201	3118	OTHER DEVELOPMENT FEES	194,086	225,000	699,000	421,300	421,300
2201	3400	INVESTMENT EARNINGS	2,757	50,000	36,000	40,000	40,000
2201	3404	RENTS - TENANTS	3,650	9,300	0	0	0
2201	3720	TRANSFER FROM OTHER FUNDS	814	0	0	0	0
2201	3751	EXPENSE REIMBURSEMENTS	286	0	0	0	0
			201,592	284,300	735,000	461,300	461,300
2202	3400	INVESTMENT EARNINGS	199	0	1,200	1,500	1,500
2202	3741	OTHER LOAN PAYOFF	19,942	0	0	0	0
			20,141	0	1,200	1,500	1,500
2203	3400	INVESTMENT EARNINGS	561	0	2,400	3,000	3,000
2203	3404	RENTS - TENANTS	24,503	0	0	0	0
220324215065	3404	RENTS - TENANTS	0	0	4,950	19,800	19,800
2203	3741	OTHER LOAN PAYOFF	2,670	0	0	0	0
			27,734	0	7,350	22,800	22,800
2300	3100	SBA - STREET LIGHTING	193,961	248,000	248,541	248,541	248,541
2300	3102	SBA - LANDSCAPE MAINT.	143,298	183,200	183,424	183,424	183,424
2300	3720	TRANSFER FROM OTHER FUNDS	310,346	262,586	262,587	161,294	161,294
2300	3751	EXPENSE REIMBURSEMENTS	171	0	0	0	0
			647,776	693,786	694,552	593,259	593,259
2301	3102	SBA - LANDSCAPE MAINT.	7,697	9,700	9,702	9,702	9,702
2301	3400	INVESTMENT EARNINGS	(11)	0	0	0	0
2301	3720	TRANSFER FROM OTHER FUNDS	0	8,398	8,398	5,233	5,233
			7,686	18,098	18,100	14,935	14,935
2302	3102	SBA - LANDSCAPE MAINT.	57,525	73,800	72,440	72,440	72,440
2302	3103	SBA - STORM DRAIN MAINT.	1,111	0	1,400	1,400	1,400
2302	3400	INVESTMENT EARNINGS	36	0	249	0	0
			58,672	73,800	74,089	73,840	73,840
2303	3102	SBA - LANDSCAPE MAINT.	2,460	3,100	3,079	3,079	3,079

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2303	3720	TRANSFER FROM OTHER FUNDS	1,037	852	852	766	766
			3,496	3,952	3,931	3,845	3,845
2304	3102	SBA - LANDSCAPE MAINT.	5,157	6,400	6,383	6,383	6,383
2304	3720	TRANSFER FROM OTHER FUNDS	3,951	1,720	1,720	0	0
			9,109	8,120	8,103	6,383	6,383
2305	3102	SBA - LANDSCAPE MAINT.	18,646	23,900	23,340	23,340	23,340
2305	3103	SBA - STORM DRAIN MAINT.	397	0	500	500	500
2305	3720	TRANSFER FROM OTHER FUNDS	28,422	43,222	43,222	37,590	37,590
			47,465	67,122	67,062	61,430	61,430
2306	3102	SBA - LANDSCAPE MAINT.	793	900	924	924	924
2306	3720	TRANSFER FROM OTHER FUNDS	2,364	414	414	574	574
2306	3751	EXPENSE REIMBURSEMENTS	325	0	130	0	0
			3,483	1,314	1,468	1,498	1,498
2307	3102	SBA - LANDSCAPE MAINT.	14,321	11,300	11,222	11,222	11,222
2307	3720	TRANSFER FROM OTHER FUNDS	9,039	813	813	3,837	3,837
			23,360	12,113	12,035	15,059	15,059
2308	3102	SBA - LANDSCAPE MAINT.	12,140	15,300	15,227	15,227	15,227
2308	3720	TRANSFER FROM OTHER FUNDS	21,237	16,808	16,808	9,508	9,508
			33,377	32,108	32,035	24,735	24,735
2309	3102	SBA - LANDSCAPE MAINT.	1,111	1,400	1,357	1,357	1,357
2309	3720	TRANSFER FROM OTHER FUNDS	3,460	4,236	4,236	3,605	3,605
			4,571	5,636	5,593	4,962	4,962
2310	3102	SBA - LANDSCAPE MAINT.	153,930	201,500	194,203	194,203	194,203
2310	3103	SBA - STORM DRAIN MAINT.	5,951	0	7,250	7,250	7,250
2310	3400	INVESTMENT EARNINGS	(105)	0	0	0	0
2310	3720	TRANSFER FROM OTHER FUNDS	37,478	90,713	90,713	0	0
2310	3751	EXPENSE REIMBURSEMENTS	1,383	0	600	0	0
			198,637	292,213	292,766	201,453	201,453

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2311	3102	SBA - LANDSCAPE MAINT.	2,380	3,000	3,040	3,040	3,040
2311	3400	INVESTMENT EARNINGS	3	0	0	0	0
			2,383	3,000	3,040	3,040	3,040
2312	3102	SBA - LANDSCAPE MAINT.	211,694	31,300	31,150	31,150	31,150
2312	3400	INVESTMENT EARNINGS	879	0	6,800	7,000	7,000
			212,572	31,300	37,950	38,150	38,150
2314	3102	SBA - LANDSCAPE MAINT.	1,575	1,600	1,605	1,605	1,605
2314	3720	TRANSFER FROM OTHER FUNDS	2,619	2,038	2,038	1,566	1,566
			4,195	3,638	3,643	3,171	3,171
2315	3102	SBA - LANDSCAPE MAINT.	62,879	62,500	62,513	62,513	62,513
2315	3400	INVESTMENT EARNINGS	1,807	0	20,000	24,000	24,000
			64,686	62,500	82,513	86,513	86,513
2316	3102	SBA - LANDSCAPE MAINT.	2,707	4,100	4,137	4,137	4,137
2316	3400	INVESTMENT EARNINGS	48	0	500	500	500
			2,755	4,100	4,637	4,637	4,637
2318	3102	SBA - LANDSCAPE MAINT.	2,415	4,900	4,922	4,922	4,922
2318	3400	INVESTMENT EARNINGS	(51)	0	0	0	0
			2,364	4,900	4,922	4,922	4,922
2319	3400	INVESTMENT EARNINGS	238	0	0	0	0
			238	0	0	0	0
2320	3102	SBA - LANDSCAPE MAINT.	60,220	0	300	0	0
2320	3400	INVESTMENT EARNINGS	1,826	0	13,000	15,000	15,000
			62,046	0	13,300	15,000	15,000
2321	3102	SBA - LANDSCAPE MAINT.	3,177	8,000	8,031	8,031	8,031
2321	3400	INVESTMENT EARNINGS	434	0	1,000	1,200	1,200
			3,611	8,000	9,031	9,231	9,231

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2322	3102	SBA - LANDSCAPE MAINT.	174,060	325,300	317,472	317,472	317,472
2322	3400	INVESTMENT EARNINGS	230	0	20,000	25,000	25,000
			174,290	325,300	337,472	342,472	342,472
2323	3400	INVESTMENT EARNINGS	6	0	0	0	0
			6	0	0	0	0
2324	3400	INVESTMENT EARNINGS	25	0	0	0	0
			25	0	0	0	0
2325	3400	INVESTMENT EARNINGS	8	0	0	0	0
			8	0	0	0	0
2326	3400	INVESTMENT EARNINGS	5	0	0	0	0
			5	0	0	0	0
2330	3400	INVESTMENT EARNINGS	0	0	0	0	0
			0	0	0	0	0
2331	3400	INVESTMENT EARNINGS	3	0	0	0	0
			3	0	0	0	0
2332	3102	SBA - LANDSCAPE MAINT.	1	0	0	0	0
2332	3400	INVESTMENT EARNINGS	6	0	0	0	0
			7	0	0	0	0
2400	3104	SBA - PARK MAINT.	733,223	745,000	745,000	753,375	753,375
2400	3400	INVESTMENT EARNINGS	1,383	0	0	0	0
2400	3720	TRANSFER FROM OTHER FUNDS	1,179,415	1,371,498	1,188,779	1,521,775	1,521,775
2400	3751	EXPENSE REIMBURSEMENTS	2,261	10,000	3,000	5,000	5,000
240078007818	3872	TENNIS COURT LIGHTING USE	190	400	400	400	400
240078007815	3872	TENNIS COURT LIGHTING USE	844	1,000	1,000	1,000	1,000
240078007803	3872	TENNIS COURT LIGHTING USE	3,847	4,000	4,000	4,000	4,000
240078007815	3873	BASKETBALL CT LIGHT USE	296	400	400	400	400
240078007808	3873	BASKETBALL CT LIGHT USE	253	400	500	500	500
240078007810	3873	BASKETBALL CT LIGHT USE	742	1,000	1,000	1,000	1,000

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240078007818	3873	BASKETBALL CT LIGHT USE	245	200	400	400	400
240078007807	3873	BASKETBALL CT LIGHT USE	389	200	400	400	400
			1,923,088	2,134,098	1,944,879	2,288,250	2,288,250
2501	3110	AREA OF CONTRIBUTION FEE	201,240	312,000	679,000	702,000	702,000
2501	3400	INVESTMENT EARNINGS	10,973	150,000	150,000	175,000	175,000
			212,213	462,000	829,000	877,000	877,000
2502	3110	AREA OF CONTRIBUTION FEE	0	142,000	0	0	0
			0	142,000	0	0	0
2503	3400	INVESTMENT EARNINGS	100	0	0	0	0
			100	0	0	0	0
2504	3400	INVESTMENT EARNINGS	18	0	0	0	0
			18	0	0	0	0
2601	3400	INVESTMENT EARNINGS	0	0	0	0	0
			0	0	0	0	0
2602	3400	INVESTMENT EARNINGS	784	0	2,800	3,000	3,000
2602	3511	ART 3- BICYCLE/PED	101,309	30,000	30,000	0	0
			102,093	30,000	32,800	3,000	3,000
2603	3400	INVESTMENT EARNINGS	(661)	0	0	0	0
2603	3510	ART 8 - TRANSIT/STREETS	737,817	1,071,063	1,071,063	742,837	742,837
2603	3720	TRANSFER FROM OTHER FUNDS	31,013	0	0	0	0
2603	3752	RESTITUTION/INS PROCEEDS	1,700	0	0	0	0
			769,869	1,071,063	1,071,063	742,837	742,837
2604	3615	OTHER FEDERAL REVENUE/GRA	76,759	1,519,871	166,163	1,519,254	1,519,254
2604	3720	TRANSFER FROM OTHER FUNDS	0	0	317	0	0
2604	3882	SALE PLANS/SPECIFICATIONS	30	0	0	0	0
			76,789	1,519,871	166,480	1,519,254	1,519,254

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2605	3229	REGULATORY PERMITS	150	0	0	0	0
2605	3400	INVESTMENT EARNINGS	578	0	0	0	15,000
2605	3500	GAS TAX 2106	131,124	135,000	145,800	145,300	145,300
2605	3501	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
2605	3502	GAS TAX 2105	162,581	195,000	181,200	180,500	180,500
2605	3506	GAS TAX 2107	266,412	260,000	222,700	221,800	221,800
2605	3508	HUT 2103	0	0	0	0	392,800
2605	3720	TRANSFER FROM OTHER FUNDS	21,773	0	0	0	0
2605	3751	EXPENSE REIMBURSEMENTS	1,222	0	7,000	2,000	2,000
			589,840	596,000	562,700	555,600	963,400
2606	3400	INVESTMENT EARNINGS	(104)	0	12,000	15,000	0
2606	3508	HUT 2103	295,207	350,000	506,400	392,800	0
2606	3588	OTHER STATE FUNDS	54,000	0	0	0	0
			349,103	350,000	518,400	407,800	0
2609	3400	INVESTMENT EARNINGS	(144)	0	0	0	0
2609	3530	SUPPLE LAW ENFORCE GRANT	100,000	100,000	100,000	100,000	100,000
2609	3588	OTHER STATE FUNDS	0	192,097	0	187,244	187,244
2609	3615	OTHER FEDERAL REVENUE/GRA	0	1,537,416	0	1,537,416	1,537,416
2609	3618	ARRA GRANTS	34,032	0	0	0	0
			133,888	1,829,513	100,000	1,824,660	1,824,660
2610	3400	INVESTMENT EARNINGS	(1,064)	0	0	0	0
2610	3751	EXPENSE REIMBURSEMENTS	77,493	0	0	0	0
			76,429	0	0	0	0
2611	3400	INVESTMENT EARNINGS	808	0	0	0	0
261185108020	3582	SB1266 -06TRANSPORTA BOND	0	1,091,000	1,091,037	0	0
			808	1,091,000	1,091,037	0	0
2620	3246	ENCROACHMENT PERMIT	28,323	35,700	22,000	35,000	35,000
2620	3400	INVESTMENT EARNINGS	(747)	0	0	0	0
2620	3720	TRANSFER FROM OTHER FUNDS	93,405	158,411	0	78,881	78,881
2620	3802	CITY ADMIN ENGIN CONTRACT	85,202	37,500	88,000	37,500	37,500
2620	3841	PLAN CHECK	135,103	143,000	314,300	143,000	143,000
2620	3842	INSPECTION	70,147	110,000	265,700	110,000	110,000

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2620	3843	PW/ENG STAFF TIME CHARGES	4,928	0	4,500	8,000	8,000
2620	3844	FLOODPLAIN ENG MANAGEMENT	411	0	0	50,000	50,000
			416,771	484,611	694,500	462,381	462,381
2711	3400	INVESTMENT EARNINGS	7	0	0	0	0
			7	0	0	0	0
2800	3118	OTHER DEVELOPMENT FEES	1,682,571	601,000	1,301,000	1,397,000	1,397,000
2800	3121	COMMUNITY SERVICES FEE	30,297	77,000	140,000	190,000	190,000
2800	3400	INVESTMENT EARNINGS	6,180	20,000	40,000	45,000	45,000
2800	3401	RENTS AND CONCESSIONS	74,750	75,000	76,000	77,000	77,000
2800	3809	ADMINISTRATION FEES	39,000	0	0	0	0
			1,832,799	773,000	1,557,000	1,709,000	1,709,000
4000	3400	INVESTMENT EARNINGS	80	0	0	0	0
4000	3721	TAX INCREMENT TRANSFER IN	0	60,000	0	0	0
			80	60,000	0	0	0
4001	3400	INVESTMENT EARNINGS	3,368	50,000	40,000	45,000	45,000
			3,368	50,000	40,000	45,000	45,000
4002	3116	POLICE FACILITIES FEES	20,872	90,000	148,000	153,000	153,000
4002	3400	INVESTMENT EARNINGS	81	0	500	700	700
			20,953	90,000	148,500	153,700	153,700
4003	3400	INVESTMENT EARNINGS	(55)	5,000	2,200	2,500	2,500
4003	3720	TRANSFER FROM OTHER FUNDS	0	2,252,366	0	0	0
			(55)	2,257,366	2,200	2,500	2,500
4004	3720	TRANSFER FROM OTHER FUNDS	524,451	0	0	0	0
			524,451	0	0	0	0
5000	3400	INVESTMENT EARNINGS	904	0	800	1,000	1,000
5000	3510	ART 8 - TRANSIT/STREETS	391,940	325,000	325,000	400,000	400,000
5000	3612	FTA 5307 FEDERAL GRANT	132,609	485,900	251,496	616,477	616,477
5000	3720	TRANSFER FROM OTHER FUNDS	4,791	0	0	0	0

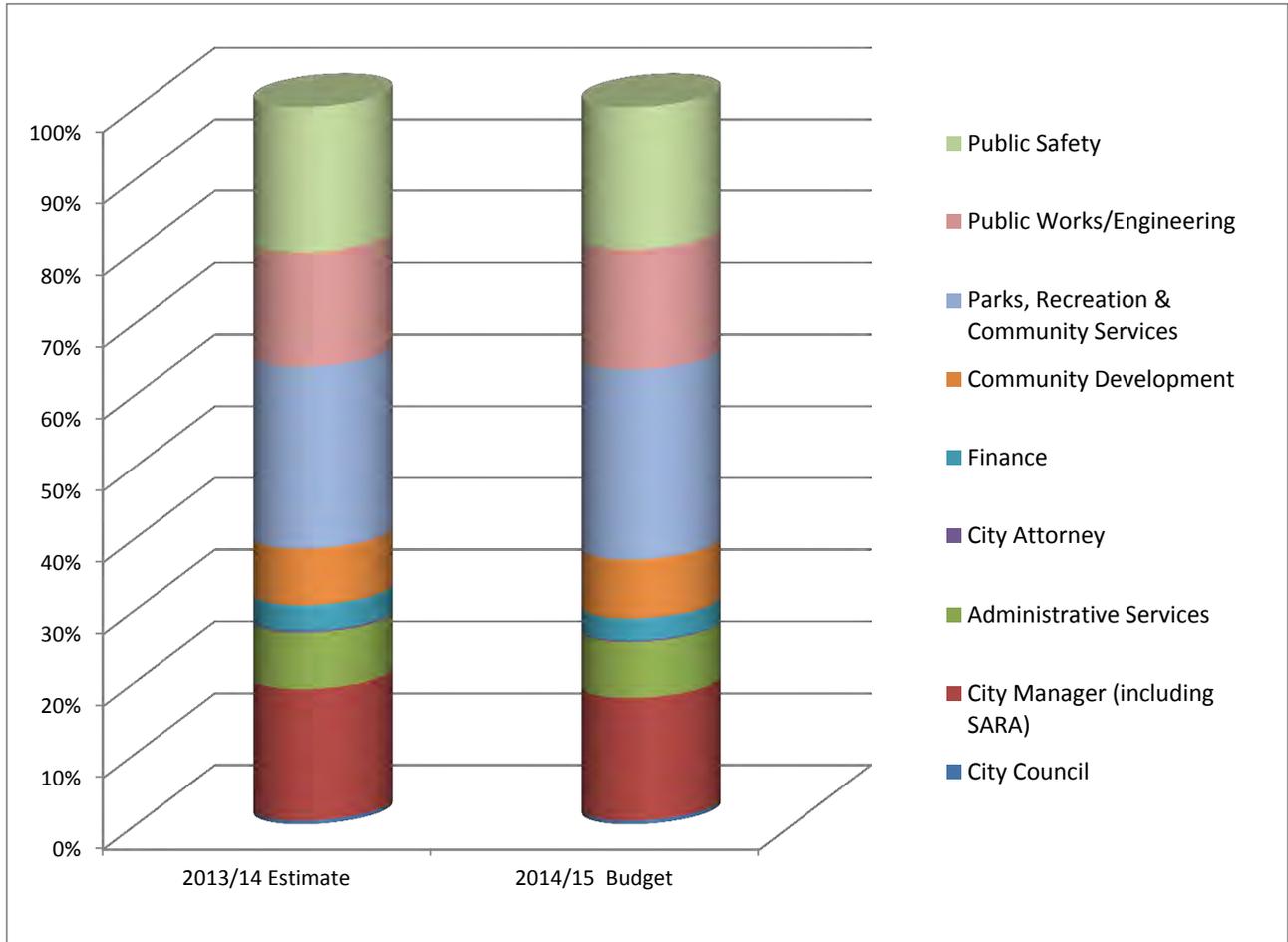
**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2014/15 Revenues**

Fund Source	Account	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
5000	3750	MISCELLANEOUS REVENUES	0	0	0	0	0
5000	3871	TRANSIT FARE REVENUES	63,589	62,000	70,000	65,000	65,000
			593,833	872,900	647,296	1,082,477	1,082,477
5001	3054	AB939-GI RUBBISH	170,449	175,000	168,500	175,000	175,000
5001	3055	AB939-MOORPARK RUBBISH	104,021	110,000	107,500	110,000	110,000
5001	3057	SOLID WASTE EXEMPTION	279	300	144	144	144
5001	3400	INVESTMENT EARNINGS	1,011	13,000	0	0	0
5001	3520	STATE USED OIL	9,987	10,000	10,000	10,000	10,000
5001	3521	BEVERAGE CONTR RECYCLE GR	9,611	10,000	9,300	10,000	10,000
5001	3720	TRANSFER FROM OTHER FUNDS	6,771	0	0	0	0
5001	3751	EXPENSE REIMBURSEMENTS	0	5,000	0	0	0
5001	3843	PW/ENG STAFF TIME CHARGES	1,115	1,200	1,450	1,200	1,200
5001	3878	OTHER COMMUNITY SVC FEES	1,520	1,500	1,000	1,500	1,500
			304,764	326,000	297,894	307,844	307,844
9100	3020	TAX INCREMENT SECURED	3,207,037	3,000,000	3,000,000	3,000,000	3,000,000
			3,207,037	3,000,000	3,000,000	3,000,000	3,000,000
9101	3400	INVESTMENT EARNINGS	993	0	0	0	0
910124115053	3401	RENTS AND CONCESSIONS	(35)	0	0	0	0
9101	3404	RENTS - TENANTS	66,541	65,600	55,500	51,400	51,400
9101	3408	OTHER EARNINGS AND RENTS	11,137	0	9,500	12,000	12,000
910124115044	3410	TICKET SALES	1,476	0	0	0	0
9101	3720	TRANSFER FROM OTHER FUNDS	287,374	600,000	1,099,243	1,100,391	1,100,391
9101	3751	EXPENSE REIMBURSEMENTS	532	0	0	0	0
9101	3887	NSF FEES AND MISC CHARGES	238	0	0	0	0
			368,256	665,600	1,164,243	1,163,791	1,163,791
9104	3702	SALE OF RDA PROPERTY	5,600,000	560,000	0	0	0
9104	3751	EXPENSE REIMBURSEMENTS	4,900	0	0	0	0
			5,604,900	560,000	0	0	0
9105	3400	INVESTMENT EARNINGS	32,556	32,000	32,500	70,000	70,000
9105	3720	TRANSFER FROM OTHER FUNDS	1,413,732	724,963	756,963	753,079	753,079
			1,446,288	756,963	789,463	823,079	823,079

**City of Moorpark & Successor Agency to
Moorpark Redevelopment Agency
2014/15 Revenues**

Fund Source	Account	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
9106	3720	TRANSFER FROM OTHER FUNDS	914,256	600,525	600,525	604,711	604,711
			914,256	600,525	600,525	604,711	604,711
9107	3720	TRANSFER FROM OTHER FUNDS	815,284	543,269	543,269	541,819	541,819
			815,284	543,269	543,269	541,819	541,819
			41,332,017	42,437,066	40,694,119	43,199,093	43,316,993

Adopted Budget by Department Operating Expenditures FY 2014/15



	2013/14 Estimate	2014/15 Budget	2014/15 Percentage
City Council	154,869	171,095	<1%
City Manager (including SARA)	5,829,580	6,025,308	17%
Administrative Services	2,489,418	2,742,925	8%
City Attorney	86,354	71,000	<1%
Finance	1,123,808	1,073,950	3%
Community Development	2,499,066	2,887,408	8%
Parks, Recreation & Community Services	8,065,648	9,315,993	26%
Public Works/Engineering	5,044,543	5,868,839	17%
Public Safety	6,441,317	7,002,362	20%
	\$31,734,603	\$35,158,880	

CITY OF MOORPARK EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2014/15

FUND	Dept/Div	Division Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
0100	3120	INFORMATION SYSTEMS/CABLE TELEVISION	27,826	36,506	12,550	(6,300)	(6,300)
	5700	CENTRAL SERVICES/NON-DEPARTMENTAL	4,299	4,299	0	0	0
INTERNAL SERVICES FUND			32,124	40,804	12,550	(6,300)	(6,300)
1000		OTHERS	569,742	168,000	173,300	0	0
	1100	CITY COUNCIL	183,121	216,433	154,869	171,097	171,095
	2100	CITY MANAGER	438,036	519,822	507,032	539,367	539,355
	2210	EMERGENCY MANAGEMENT	88,212	138,494	112,050	132,784	132,782
	2410	MRA/ECONOMIC DEVELOPMENT	43,807	68,815	67,882	21,432	18,500
	2411	OTHERS	222,937	248,307	289,002	249,367	249,362
	2610	HIGH STREET ARTS CENTER	26,943	29,020	28,320	30,220	30,220
	3100	CITY CLERK	458,558	487,894	462,212	525,147	525,139
	3110	HUMAN RESOURCES/RISK MANAGEMENT	408,649	487,040	464,268	437,040	437,030
	3120	INFORMATION SYSTEMS/CABLE TELEVISION	403,496	455,346	419,570	458,610	458,599
	3150	VECTOR/ANIMAL CONTROL	46	0	0	0	0
	3160	ADMINISTRATIVE SERVICES ADMINISTRATION	213,455	150,040	149,939	153,910	153,907
	4100	CITY ATTORNEY	92,534	71,000	86,354	71,000	71,000
	5110	FINANCE	1,002,085	1,296,620	950,508	1,073,969	1,073,950
	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	943,756	939,269	497,356	847,293	847,292
	6440	PLANNING	0	170,000	72,250	150,000	150,000
	7100	PARKS & RECREATION ADMINISTRATION	361,648	349,905	349,231	354,482	354,478
	7210	VECTOR/ANIMAL CONTROL	309,438	346,562	326,936	345,206	345,201
	7610	ACTIVE ADULT CENTER	251,055	293,462	278,152	294,089	299,082
	7620	FACILITIES	699,063	1,213,646	859,200	963,294	963,285
	7625	OTHERS	0	0	0	39,572	39,572
	7630	RECREATION	911,177	1,115,039	984,676	1,062,012	1,061,993
	7800	PARK MAINTENANCE/IMPROVEMENT	1,214,029	2,150,559	1,570,640	1,923,775	1,923,775
	7810	OPEN SPACE MAINTENANCE	0	5,500	2,400	5,500	5,500
	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	303,306	315,645	265,850	107,510	107,510
	8100	PUBLIC WORKS	188,013	218,541	216,470	208,221	208,217
	8310	STREET MAINTENANCE	7,693	0	1,200	1,200	1,200
	8320	NPDES - STORMWATER MANAGEMENT	95,795	165,170	89,371	152,414	152,413
	8330	PARKING ENFORCEMENT	54,807	51,248	48,500	48,450	48,450
	8410	ENGINEERING	55,790	163,495	1,620	84,165	84,165
	8900	STREET LIGHTING	55,202	181,851	181,851	116,463	16,463
	9200	PUBLIC SAFETY	5,995,297	6,553,493	6,307,282	6,725,475	6,843,372
GENERAL FUND			15,597,689	18,570,217	15,918,291	17,293,064	17,312,907
1010	7620	FACILITIES	47,102	66,200	55,525	64,574	64,574
	7640	LIBRARY	822,174	869,050	864,996	844,870	844,868
LIBRARY SERVICES			869,276	935,250	920,521	909,444	909,442
2000		OTHERS	0	161,994	0	0	0
	8210	CROSSING GUARDS	34,554	36,294	36,710	36,943	36,942
	8310	STREET MAINTENANCE	77,495	100,860	90,100	90,000	105,000
	8330	PARKING ENFORCEMENT	84,208	88,255	94,142	82,497	82,495
	9200	PUBLIC SAFETY	25,218	32,883	34,035	33,990	33,990
TRAFFIC SAFETY FUND			221,475	420,286	254,987	243,430	258,427

CITY OF MOORPARK EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2014/15

FUND	Dept/Div	Division Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
2001		OTHERS	0	75,232	0	0	0
	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	23,383	0	49	0	0
	7620	FACILITIES	5,135	42,018	34,931	113,159	113,158
	7800	PARK MAINTENANCE/IMPROVEMENT	0	1,477,007	103,488	1,440,074	1,440,074
	8100	PUBLIC WORKS	0	15,000	15,000	0	0
	8310	STREET MAINTENANCE	3,523	254,852	18,823	156,581	156,581
	8510	PUBLIC TRANSIT	305,284	361,680	291,234	338,400	338,400
TRAFFIC SYSTEM MGT FUND			337,325	2,225,789	463,525	2,048,214	2,048,213
2002	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	1,442	0	0	0	0
	6440	PLANNING	1,796,912	241,425	81,981	159,444	159,444
	7625	OTHERS	0	0	0	3,350	3,350
	8310	STREET MAINTENANCE	702,750	1,378,048	203,350	1,174,698	1,174,698
CITY-WIDE TRAFFIC MITIGATION			2,501,104	1,619,472	285,331	1,337,492	1,337,492
2003	8210	CROSSING GUARDS	27,537	28,382	28,935	41,782	43,782
CROSSING GUARD FUND			27,537	28,382	28,935	41,782	43,782
2100	7800	PARK MAINTENANCE/IMPROVEMENT	0	387,000	73,000	314,000	314,000
COMMUNITY WIDE			0	387,000	73,000	314,000	314,000
2151	2100	CITY MANAGER	0	13,496	13,439	7,089	7,089
	7100	PARKS & RECREATION ADMINISTRATION	99	0	0	0	0
	7620	FACILITIES	0	300,000	30,200	269,800	269,800
ART IN PUBLIC PLACES			99	313,496	43,639	276,889	276,889
2154		OTHERS	0	102,021	0	0	0
	7620	FACILITIES	0	16,000	0	31,000	31,000
	7640	LIBRARY	13,280	64,000	3,200	61,900	61,900
LIBRARY FACILITIES			13,280	182,021	3,200	92,900	92,900
2200	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	633,269	682,763	683,771	657,820	657,817
	6410	BUILDING & SAFETY	252,470	360,100	428,100	416,100	416,100
	6430	CODE COMPLIANCE	167,770	184,156	184,203	185,641	185,637
	6440	PLANNING	584,952	609,042	597,204	604,264	604,249
COMMUNITY DEVELOPMENT			1,638,461	1,836,061	1,893,278	1,863,825	1,863,803
2201	2420	MRA HOUSING	24,981	72,780	72,645	0	0
	2430	CITY HOUSING	643,700	175,914	168,648	179,502	179,498
	6430	CODE COMPLIANCE	25,970	26,278	26,133	26,314	26,313
	7620	FACILITIES	0	30,386	30,588	32,386	32,385
	7625	OTHERS	0	0	0	4,300	4,300
CITY AFFORDABLE HOUSING			694,651	305,358	298,014	242,502	242,496
2202	2430	CITY HOUSING	20,000	20,000	23,000	0	0
CALHOME HOUSING			20,000	20,000	23,000	0	0
2203		OTHERS	0	30,000	4,000	23,000	23,000
	2421	OTHERS	592,549	0	115	50,115	50,115
	7625	OTHERS	0	0	0	49,520	49,520
HOUSING SUCCESSOR AGENCY			592,549	30,000	4,115	122,635	122,635

CITY OF MOORPARK EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2014/15

FUND	Dept/Div	Division Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
2300	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	224,170	229,857	228,255	284,609	284,609
	8900	STREET LIGHTING	375,847	395,475	365,004	400,000	400,000
AD 94-2 CITYWIDE			600,017	625,332	593,259	684,609	684,609
2301	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	16,554	16,028	14,935	19,657	19,657
AD 84-2 ZONE 1			16,554	16,028	14,935	19,657	19,657
2302	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	58,903	74,123	58,545	69,880	69,880
	8320	NPDES - STORMWATER MANAGEMENT	452	455	460	465	465
AD 84-2 ZONE 2			59,355	74,578	59,005	70,345	70,345
2303	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	3,311	4,440	3,845	4,085	4,085
AD 84-2 ZONE 3			3,311	4,440	3,845	4,085	4,085
2304	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	6,877	6,625	6,024	5,966	5,966
AD 84-2 ZONE 4			6,877	6,625	6,024	5,966	5,966
2305	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	61,868	65,581	60,930	63,539	63,539
	8320	NPDES - STORMWATER MANAGEMENT	452	455	460	465	465
AD 84-2 ZONE 5			62,320	66,036	61,390	64,004	64,004
2306	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	1,531	1,654	1,628	1,687	1,687
AD 84-2 ZONE 6			1,531	1,654	1,628	1,687	1,687
2307	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	15,134	14,564	15,059	15,572	15,572
AD 84-2 ZONE 7			15,134	14,564	15,059	15,572	15,572
2308	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	28,948	27,448	24,735	26,372	26,372
AD 84-2 ZONE 8			28,948	27,448	24,735	26,372	26,372
2309	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	5,347	4,678	4,962	4,967	4,967
AD 84-2 ZONE 9			5,347	4,678	4,962	4,967	4,967
2310	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	245,921	177,986	189,508	217,837	217,837
	8320	NPDES - STORMWATER MANAGEMENT	5,437	5,461	5,537	5,568	5,567
AD 84-2 ZONE 10			251,358	183,447	195,045	223,405	223,404
2311	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	1,808	1,543	1,612	1,677	1,677
AD 84-2 ZONE 11			1,808	1,543	1,612	1,677	1,677
2312	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	155,363	152,800	164,487	163,873	163,873
AD 84-2 ZONE 12			155,363	152,800	164,487	163,873	163,873
2314	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	3,613	3,232	3,171	3,117	3,117
AD 2001-01			3,613	3,232	3,171	3,117	3,117
2315	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	116,781	259,129	188,802	252,008	252,007
AD 2001-02			116,781	259,129	188,802	252,008	252,007
2316	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	8,473	11,938	11,922	12,514	12,514
	8320	NPDES - STORMWATER MANAGEMENT	0	5,000	5,000	5,000	5,000
AD 2001-03			8,473	16,938	16,922	17,514	17,514
2318	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	14,591	12,025	8,984	11,737	11,737

CITY OF MOORPARK EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2014/15

FUND	Dept/Div	Division Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
AD 2004-01	DISTRICT 18		14,591	12,025	8,984	11,737	11,737
2319	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	(23,516)	0	0	0	0
AD 2005-01	M & M DEVELOPMENT		(23,516)	0	0	0	0
2320	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	27,606	192,718	32,004	374,966	374,965
AD 0702	LYON HOMES (MERIDIAN HILLS)		27,606	192,718	32,004	374,966	374,965
2321	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	(43,973)	15,864	257	16,548	16,548
AD 2006-01	SHEA HOMES		(43,973)	15,864	257	16,548	16,548
2322	7900	LIGHTING & LANDSCAPING MAINTENANCE ASSES	705,359	849,796	864,155	1,035,924	1,035,923
AD 2007-01	PARDEE HOMES		705,359	849,796	864,155	1,035,924	1,035,923
2400	2410	MRA/ECONOMIC DEVELOPMENT	0	5,000	0	5,000	5,000
	7800	PARK MAINTENANCE/IMPROVEMENT	2,053,308	2,221,150	1,944,879	2,283,250	2,283,234
PARK MAINTENANCE DISTRICT			2,053,308	2,226,150	1,944,879	2,288,250	2,288,234
2501	2100	CITY MANAGER	0	26,992	26,879	14,178	14,177
	7625	OTHERS	0	0	0	4,000	4,000
	8310	STREET MAINTENANCE	2,126,652	6,162,907	2,429,466	3,717,476	3,717,476
LOS ANGELES AOC			2,126,652	6,189,899	2,456,345	3,735,654	3,735,653
2602	7620	FACILITIES	0	17,250	10,000	72,750	72,750
	7800	PARK MAINTENANCE/IMPROVEMENT	0	132,556	0	66,000	66,000
	8310	STREET MAINTENANCE	0	96,000	0	30,000	30,000
TDA ARTICLE 3			0	245,806	10,000	168,750	168,750
2603	8310	STREET MAINTENANCE	705,699	646,451	492,550	680,898	680,889
LOCAL TRANSPORTATION 8A			705,699	646,451	492,550	680,898	680,889
2604	8310	STREET MAINTENANCE	70,208	1,292,783	(13,106)	1,300,836	1,300,836
	8510	PUBLIC TRANSIT	0	217,053	166,163	217,053	217,053
ISTEA 21 FEDERAL GRANTS			70,208	1,509,836	153,057	1,517,889	1,517,889
2605		OTHERS	0	149,568	0	0	0
	8310	STREET MAINTENANCE	694,015	671,439	698,018	1,418,209	1,433,209
	8900	STREET LIGHTING	61,446	0	0	0	100,000
GAS TAX			755,461	821,007	698,018	1,418,209	1,533,209
2606	8310	STREET MAINTENANCE	364,949	358,611	269,960	0	0
HUT 2103			364,949	358,611	269,960	0	0
2609	2210	EMERGENCY MANAGEMENT	0	9,500	0	0	0
	7620	FACILITIES	34,032	0	0	0	0
	8310	STREET MAINTENANCE	4,853	1,783,513	4,853	1,724,660	1,724,660
	9200	PUBLIC SAFETY	100,000	100,000	100,000	100,000	100,000
OTHER STATE/FEDERAL GRANTS			138,885	1,893,013	104,853	1,824,660	1,824,660
2610	8310	STREET MAINTENANCE	65,460	(1)	0	0	0
TRAFFIC CONGESTION RELIEF			65,460	(1)	0	0	0
2611	8310	STREET MAINTENANCE	587,422	537,266	922	0	0
	8510	PUBLIC TRANSIT	0	0	0	1,181,037	1,091,037

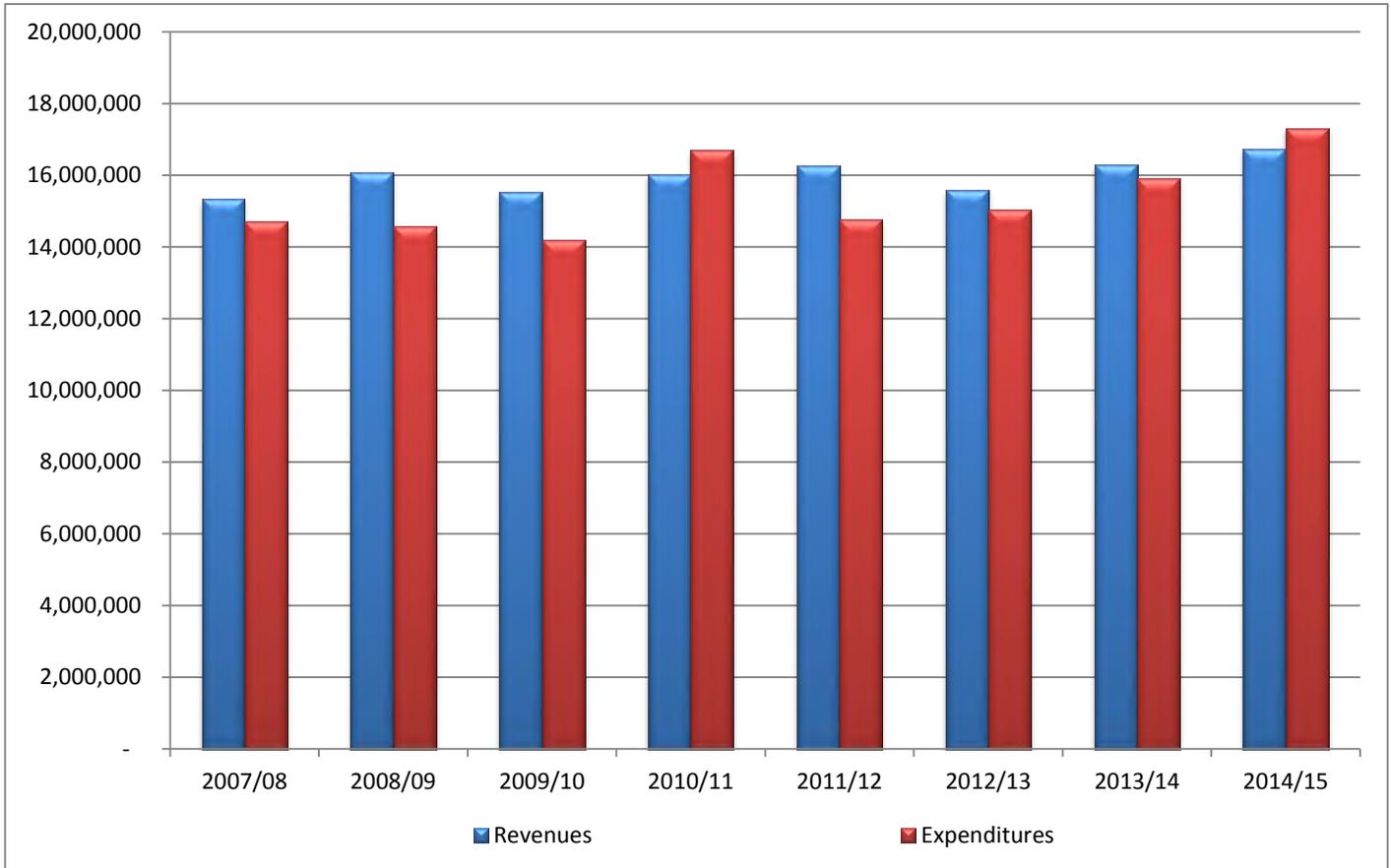
CITY OF MOORPARK EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2014/15

FUND	Dept/Div	Division Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
PROP 1B - LOCAL STREETS & ROADS			587,422	537,266	922	1,181,037	1,091,037
2620	8410	ENGINEERING	437,760	505,008	681,611	475,270	475,265
ENGINEERING/PW FUND			437,760	505,008	681,611	475,270	475,265
2800	2100	CITY MANAGER	254,410	325,595	224,723	192,297	192,294
	2410	MRA/ECONOMIC DEVELOPMENT	19,609	68,666	33,640	35,026	35,026
	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	25,650	25,650	10,000	0	0
	7810	OPEN SPACE MAINTENANCE	22,238	25,200	22,244	28,900	28,900
	8310	STREET MAINTENANCE	(20,040)	0	0	0	0
	8410	ENGINEERING	0	150,000	0	150,000	150,000
ENDOWMENT FUND			301,867	595,111	290,607	406,223	406,220
4001	2100	CITY MANAGER	2,428,252	3,456,362	12,688	3,443,674	3,443,674
CITY HALL IMPROVEMENT FUND			2,428,252	3,456,362	12,688	3,443,674	3,443,674
4003	2100	CITY MANAGER	0	0	5,000	5,000	5,000
	3100	CITY CLERK	0	6,000	0	0	0
	3120	INFORMATION SYSTEMS/CABLE TELEVISION	26,300	5,633	633	135,000	135,000
	6100	COMMUNITY DEVELOPMENT ADMINISTRATION	0	6,000	0	0	0
	7800	PARK MAINTENANCE/IMPROVEMENT	29,493	0	0	0	0
	8310	STREET MAINTENANCE	58,371	124,391	124,391	0	0
	9200	PUBLIC SAFETY	25,000	0	0	25,000	25,000
	EQUIPMENT REPLACEMENT FUND			139,164	142,023	130,024	165,000
4004		OTHERS	0	1,763,551	0	0	0
SPECIAL PROJECTS FUND			0	1,763,551	0	0	0
5000	7620	FACILITIES	0	0	0	20,000	20,000
	8310	STREET MAINTENANCE	1,223	245,777	21,000	224,777	224,777
	8510	PUBLIC TRANSIT	603,705	803,543	689,402	761,696	851,694
LOCAL TRANSIT PROGRAMS 8C			604,928	1,049,320	710,402	1,006,473	1,096,471
5001	3140	SOLID WASTE/AB 939	266,499	302,247	292,563	306,238	306,234
	7210	VECTOR/ANIMAL CONTROL	10,240	11,000	11,000	11,000	11,000
SOLID WASTEAB 939			276,739	313,247	303,563	317,238	317,234
9100		OTHERS	2,283,462	2,468,757	3,000,000	3,000,000	3,000,000
RDA OBLIGATION RETIREMENT			2,283,462	2,468,757	3,000,000	3,000,000	3,000,000
9101		OTHERS	1,147,184	0	0	0	0
	2411	OTHERS	421,176	845,455	291,305	1,019,750	1,019,750
	7625	OTHERS	0	0	0	16,400	16,400
RDA-SA ECONOMIC DEVELOPMENT			1,568,360	845,455	291,305	1,036,150	1,036,150
9103	2411	OTHERS	0	586,675	260,000	126,675	129,607
RDA-SA 2001 TAB PROCEEDS			0	586,675	260,000	126,675	129,607
9104	2411	OTHERS	2,619,538	488,983	422,952	69,250	69,250
RDA-SA 2006 TAB PROCEEDS			2,619,538	488,983	422,952	69,250	69,250
9105		1999 MRA TAB DEBT SERVICE	197,803	756,963	176,963	148,079	148,079

CITY OF MOORPARK EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2014/15

FUND	Dept/Div	Division Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
1999		TAB DEBT SERVICE	197,803	756,963	176,963	148,079	148,079
9106		2001 MRA TAB DEBT SERVICE	586,096	600,526	585,526	584,711	584,711
2001		TAB DEBT SERVICE	586,096	600,526	585,526	584,711	584,711
9107		2006 MRA TAB DEBT SERVICE	532,011	543,269	503,269	501,819	501,819
2006		TAB DEBT SERVICE	532,011	543,269	503,269	501,819	501,819
			43,406,450	57,986,299	35,982,162	51,873,819	52,028,516

GENERAL FUND REVENUES AND EXPENDITURES FY 2007/08 TO FY 2014/15



	2007/08 Actual¹	2008/09 Actual²	2009/10 Actual³	2010/11 Actual⁴	2011/12 Actual⁵	2012/13 Actual⁶	2013/14 Estimated	2014/15 Adopted
Revenues	15,320,011	16,081,241	15,530,831	16,023,831	16,252,443	15,582,180	16,291,100	16,742,330
Expenditures	14,713,485	14,562,674	14,201,162	16,688,759	14,752,920	15,032,637	15,918,291	17,312,907
Net	606,526	1,518,567	1,329,669	(664,928)	1,499,523	549,543	372,809	(570,577)

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

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

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

⁴ FY 2010/11 Revenues exclude transfer of \$361,264 from the Special Projects Fund.

⁵ FY 2011/12 Expenditures exclude transfer of \$1,500,523 to the Special Projects Fund.

⁶ FY 2012/13 Expenditures exclude transfer of \$524,451 to the Special Projects Fund.

**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2013/14 ESTIMATE**

T R A N S F E R S I N

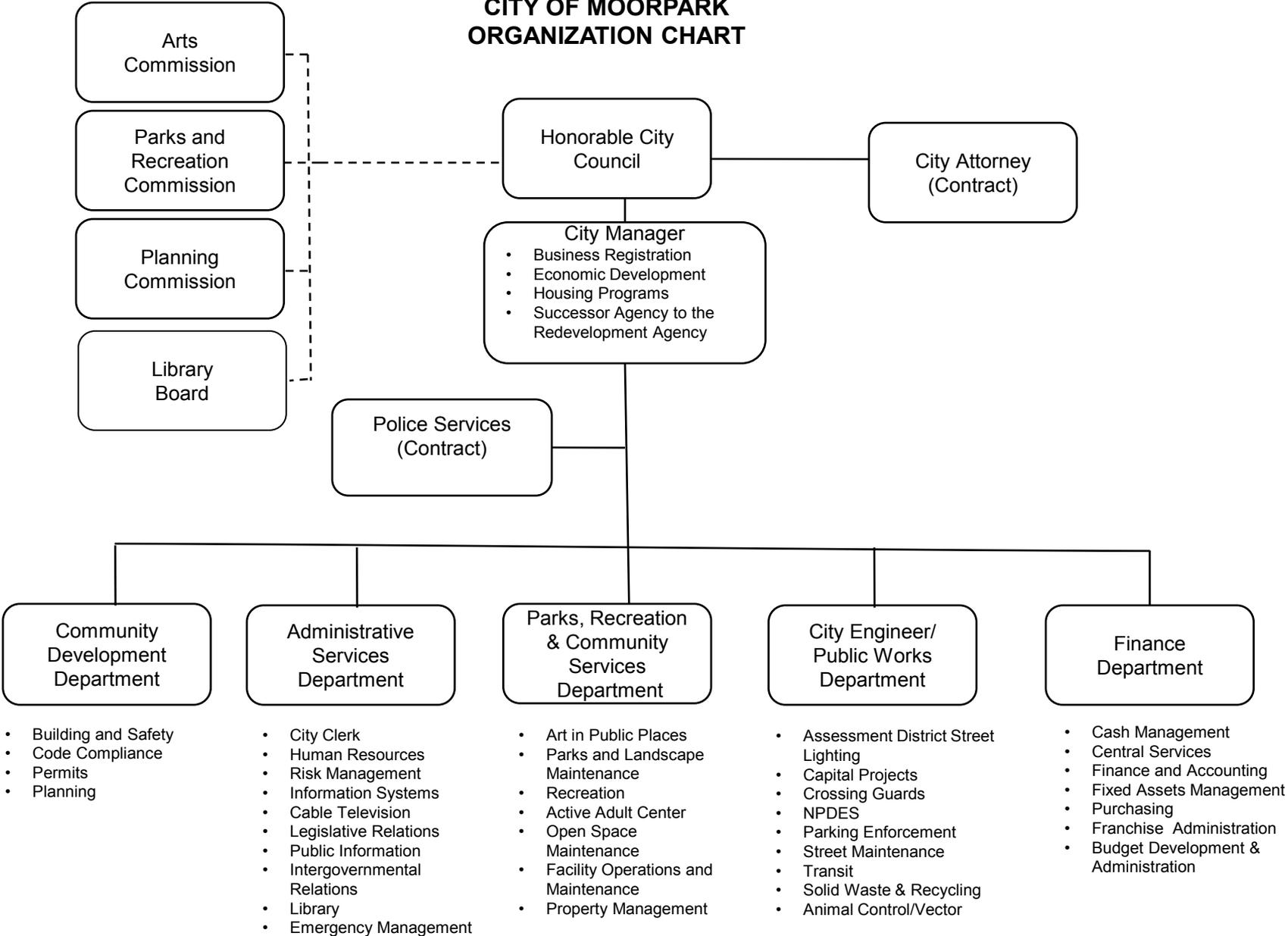
	Community Development 2200-3720	LMDs 23XX-3720	Parks Maintenance 2400-3720	ISTEA 2604-3720	RDA-SARA Economic Devt 9101-3720	RDA-SARA Debt Service 91XX-3720	TOTAL
<u>TRANSFERS OUT</u>							
General Fund							
1000-6100-0000-9820	427,478						\$ 427,478
1000-7800-0000-9820			1,188,779				\$ 1,188,779
1000-7900-0000-9820		249,950					\$ 249,950
1000-8900-0000-9820		181,851					\$ 181,851
Traffic System Management							
2001-8310-8056-9820				317			\$ 317
RDA Obligation Retirement Fund							
9100-9820					1,099,243	1,900,757	\$ 3,000,000
TOTAL	\$ 427,478	\$ 431,801	\$ 1,188,779	\$ 317	\$ 1,099,243	\$ 1,900,757	\$ 5,048,375

**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2014/15 BUDGET**

T R A N S F E R S I N

TRANSFERS OUT	Community Development 2200-3720	LMDs 23XX-3720	Parks Maintenance 2400-3720	Engineering PW 2620-3720	RDA-SARA Economic Devt 9101-3720	RDA-SARA Debt Service 91XX-3720	TOTAL
General Fund							
1000-6100-0000-9820	778,725						\$ 778,725
1000-7800-0000-9820			1,521,775				\$ 1,521,775
1000-7900-0000-9820		107,510					\$ 107,510
1000-8900-0000-9820		16,463					\$ 16,463
1000-8410-0000-9820				78,881			\$ 78,881
Gas Tax							
2605-8900-0000-9820		100,000					\$ 100,000
RDA Obligation Retirement Fund							
9100-9820					1,100,391	1,899,609	\$ 3,000,000
TOTAL	\$ 778,725	\$ 223,973	\$ 1,521,775	\$ 78,881	\$ 1,100,391	\$ 1,899,609	\$ 5,603,354

CITY OF MOORPARK ORGANIZATION CHART



- Building and Safety
- Code Compliance
- Permits
- Planning

- City Clerk
- Human Resources
- Risk Management
- Information Systems
- Cable Television
- Legislative Relations
- Public Information
- Intergovernmental Relations
- Library
- Emergency Management

- Art in Public Places
- Parks and Landscape Maintenance
- Recreation
- Active Adult Center
- Open Space Maintenance
- Facility Operations and Maintenance
- Property Management

- Assessment District Street Lighting
- Capital Projects
- Crossing Guards
- NPDES
- Parking Enforcement
- Street Maintenance
- Transit
- Solid Waste & Recycling
- Animal Control/Vector

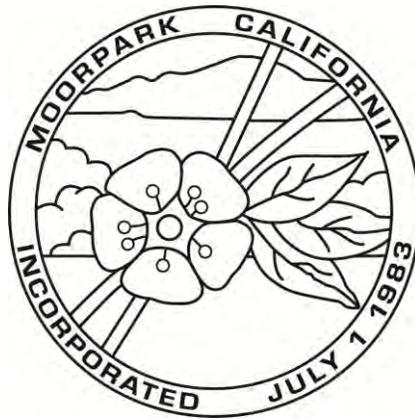
- Cash Management
- Central Services
- Finance and Accounting
- Fixed Assets Management
- Purchasing
- Franchise Administration
- Budget Development & Administration

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

	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>
ADMINISTRATIVE SERVICES:					
DEPUTY CITY MANAGER	--	1.00	1.00	1.00	1.00
ADMINISTRATIVE SERVICES DIRECTOR & CITY CLERK	1.00	--	--	--	--
Administrative Assistant	--	--	--	--	1.00
Administrative Secretary	--	--	--	0.50	--
Administrative Service Manager	--	1.00	1.00	1.00	1.00
Administrative Specialist	--	1.00	1.00	0.50	--
Assistant City Clerk	1.00	--	--	--	--
City Clerk	--	1.00	1.00	1.00	1.00
Clerical Aide/Crossing Guard	0.48	--	--	--	--
Clerical Aide II	--	0.48	0.88	0.68	0.73
Deputy City Clerk I/II	2.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00
Information Systems Manager	1.00	--	--	--	--
Information Systems Analyst	1.00	--	--	--	--
Secretary I/II	1.00	1.00	1.00	0.50	--
Sr Information System Analyst	--	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	--	--	1.00	1.00
Vector/Animal Control Specialist	1.00	--	--	--	--
Vector/Animal Control Technician	1.00	--	--	--	--
	<u>11.48</u>	<u>9.48</u>	<u>9.88</u>	<u>10.18</u>	<u>9.73</u>
CITY ENGINEER/PUBLIC WORKS					
CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	0.50	--
Administrative Secretary	--	--	--	0.50	1.00
Assistant Engineer	--	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	--	--	--	--
Clerical Aide/Crossing Guard	0.48	0.48	0.48	0.48	0.48
Crossing Guard Supervisor	1.00	1.00	1.00	1.00	1.00
Crossing Guard / Maintenance Worker I	--	--	--	--	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	2.00
Public Works Superintendent/Inspector	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	2.00	2.00	2.00	2.00
Vector/Animal Control Specialist	--	--	--	1.00	1.00
Vector/Animal Control Technician	--	--	--	1.00	1.00
	<u>9.48</u>	<u>10.86</u>	<u>10.86</u>	<u>12.86</u>	<u>13.86</u>
CITY MANAGER'S OFFICE:					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	--	--	--	1.00	1.00
Executive Secretary	0.75	0.75	0.75	0.75	0.75
Administrative Secretary	--	--	--	1.00	1.00
Redevelopment Manager	--	--	--	1.00	--
Economic Development / Housing Manager	--	--	--	--	1.00
ASSISTANT CITY MANAGER	1.00	--	--	--	--
Administrative Secretary	1.00	--	--	--	--
Redevelopment Manager	1.00	--	--	--	--
Management Analyst	1.00	--	--	--	--
Senior Management Analyst	2.00	--	--	--	--
Box Office Cashier	0.47	--	--	--	--
	<u>8.22</u>	<u>1.75</u>	<u>1.75</u>	<u>4.75</u>	<u>4.75</u>

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

	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>
COMMUNITY DEVELOPMENT:					
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	--	--
Administrative Secretary	--	1.00	1.00	--	--
Administrative Specialist	--	--	--	1.00	1.00
Assistant Planner I	1.00	1.00	1.00	1.00	1.00
Clerical Aide/Crossing Guard	0.48	--	--	--	--
Code Compliance Technician II	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	2.00
Receptionist	1.00	1.00	1.00	1.00	1.00
Redevelopment Manager	--	1.00	1.00	--	--
Management Analyst	1.00	2.00	1.00	--	--
	<u>8.48</u>	<u>11.00</u>	<u>10.00</u>	<u>7.00</u>	<u>7.00</u>
FINANCE:					
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00
Account Clerk I/II	--	--	--	--	1.00
Account Technician I/II	2.00	2.00	2.00	2.00	2.00
Accountant I/II	1.00	1.00	1.00	--	--
Budget & Finance Manager	--	1.00	1.00	1.00	1.00
Finance/Accounting Manager	1.00	--	--	--	--
Secretary I/II	--	--	--	0.50	--
Senior Account Technician	1.00	1.00	1.00	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.50</u>	<u>6.00</u>
PARKS, RECREATION AND COMMUNITY SERVICES					
ASSISTANT CITY MANAGER	--	1.00	1.00	--	--
PARKS AND RECREATION DIRECTOR	1.00	--	--	1.00	1.00
Active Adult Center Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Box Office Cashier	--	0.48	--	--	--
Clerical Aide/Crossing Guard	--	0.48	0.48	0.48	--
Facilities Technician	1.00	1.00	1.00	1.00	1.00
Intern (Solid Waste)	0.38	--	--	--	--
Laborer/Custodian II/III/IV	0.99	3.11	3.12	3.65	3.50
Landscape/Parks Maintenance Superintendent	2.00	1.00	1.00	2.00	2.00
Maintenance Specialist	--	--	--	1.00	1.00
Maintenance Worker I/II/III	3.00	3.00	3.00	2.00	2.00
Management Analyst	--	--	--	1.00	1.00
Parks/Landscape Manager	--	1.00	1.00	--	--
Recreation Aide	1.40	1.40	0.87	1.03	0.94
Recreation Assistant	1.00	1.00	1.00	1.00	--
Recreation Coordinator I/II/III	3.00	2.00	3.00	3.00	3.00
Recreation Leader I/II/III/IV	7.58	6.00	6.00	5.70	4.79
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Superintendent	--	1.00	1.00	1.00	1.00
Secretary	--	--	--	--	1.00
Senior Maintenance Worker	1.00	--	--	--	--
Senior Management Analyst	--	1.00	1.00	--	--
Senior Nutrition Coordinator	0.48	0.48	0.48	0.48	0.50
Vector/Animal Control Specialist	--	1.00	1.00	--	--
Vector/Animal Control Technician	--	1.00	1.00	--	--
	<u>25.83</u>	<u>27.95</u>	<u>27.95</u>	<u>27.34</u>	<u>25.73</u>
TOTAL POSITIONS	<u>69.49</u>	<u>67.04</u>	<u>66.44</u>	<u>67.63</u>	<u>67.07</u>

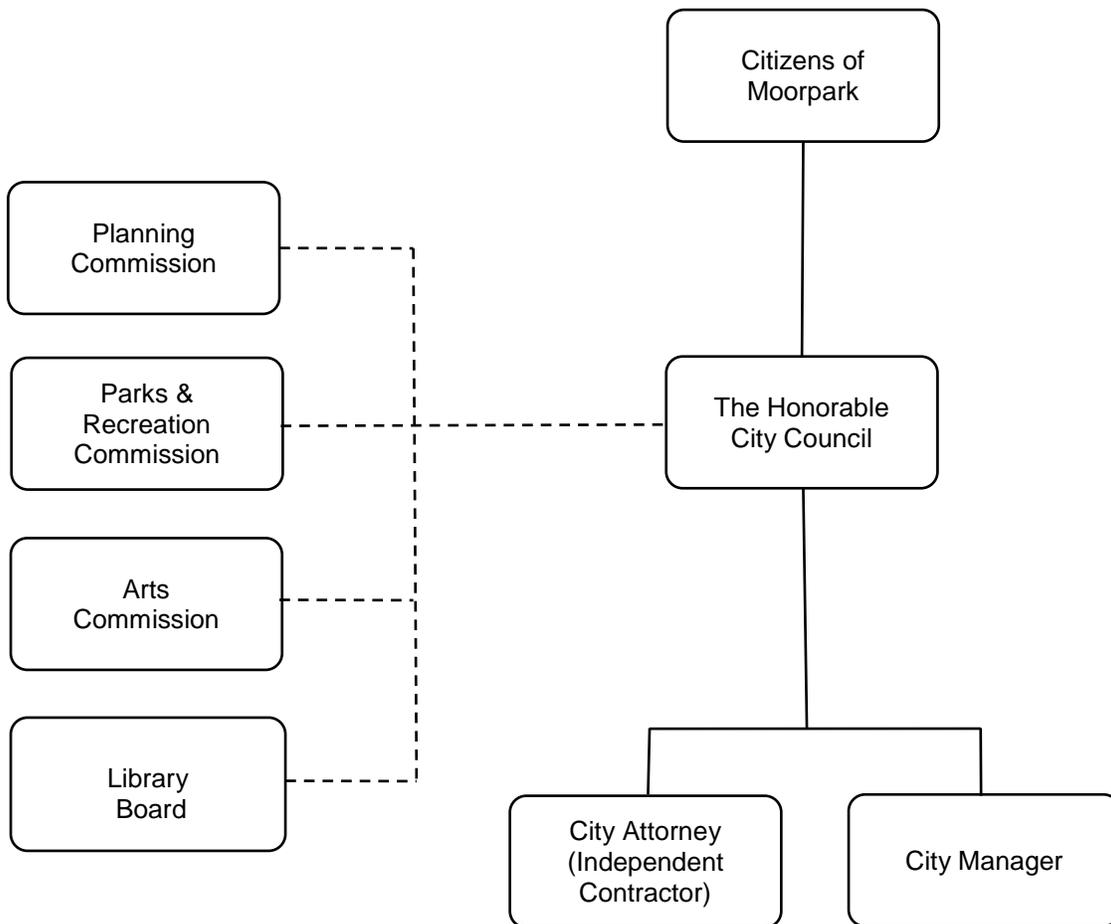


Fiscal Year 2014/15

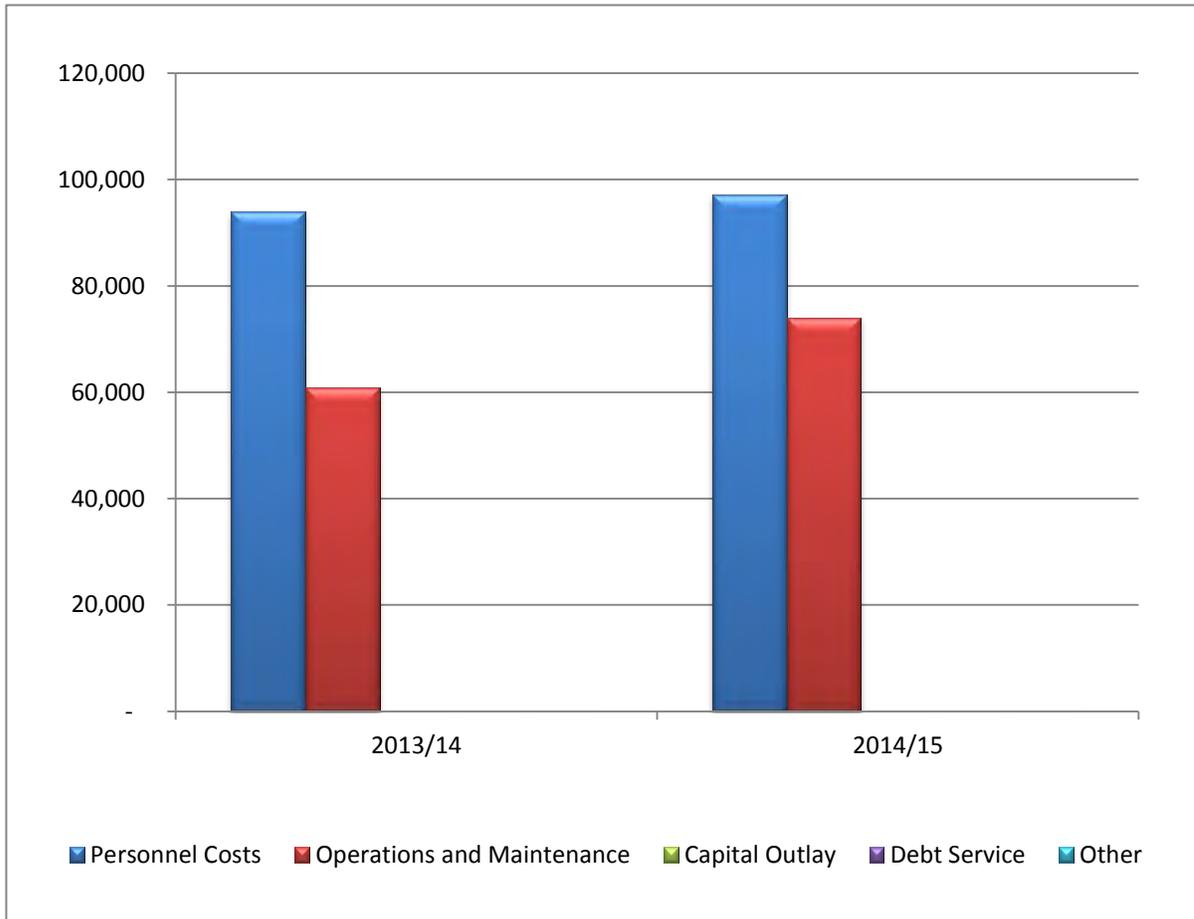


City Council (Department 1100)

The City of Moorpark operates under a Council/Manager form of government with an elected Mayor. The Mayor and four City Councilmembers are elected at-large to serve a two-year term and four-year staggered terms, respectively. The City Council sets the policy direction for City operations and programs, approves the annual budget and provides direction for the City's interaction with other governmental jurisdictions. The City Council appoints the City Manager to implement and administer Council decisions and policy directives. The City Council serves as the governing body of the Industrial Development Authority and the Public Finance Authority. On February 1, 2012, the Moorpark Redevelopment Agency was dissolved pursuant to State Assembly Bill 1x26. City Council elected to act as the Agency's Successor Agency.



Expense and Staffing History City Council



	2013/14 Estimated	2014/15 Adopted
Personnel Costs	93,993	97,095
Operations and Maintenance	60,876	74,000
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$154,869	\$171,095

Department Staffing		
Mayor	1.00	1.00
City Council Members	4.00	4.00
Total Budgeted Positions	5.00	5.00

CITY COUNCIL

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100011000000	9003	SALARIES (PART-TIME)	36,000	36,000	36,000	36,000	36,000
100011000000	9011	WORKERS COMP INSURANCE	399	957	773	986	984
100011000000	9013	PERS CONTRIBUTIONS	6,979	6,518	6,395	6,788	6,788
100011000000	9014	MEDICARE	507	592	465	592	592
100011000000	9030	OPEB-ANNUAL REQD CONTRIB	189	0	0	0	0
100011000000	9040	DENTAL INSURANCE	5,315	4,927	4,800	4,927	4,927
100011000000	9041	VISION INSURANCE	974	880	914	880	880
100011000000	9042	GROUP LIFE INSURANCE	392	512	714	512	512
100011000000	9045	MEDICAL HLTH INSURANCE	54,467	56,572	43,932	46,412	46,412
			105,222	106,958	93,993	97,097	97,095
100011000000	9102	CONTRACTUAL SERVICES	7,203	16,175	4,819	6,500	6,500
100011000000	9103	SPECIAL PROFESSIONAL SVCS	20,000	20,000	20,000	20,000	20,000
100011000000	9205	SPECIAL DEPT SUPPLIES	1,641	3,500	2,500	3,500	3,500
100011000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	0	200	200
100011000000	9221	MEMBERSHIPS & DUES	15,444	20,100	20,021	21,300	21,300
100011000000	9222	EDUCATION & TRAINING	0	1,000	400	1,000	1,000
100011000000	9223	CONFERENCES & MEETINGS	4,975	12,500	7,165	12,500	12,500
100011000000	9224	MILEAGE	51	875	111	875	875
100011000000	9231	POSTAGE	0	200	0	200	200
100011000000	9232	PRINTING	85	800	0	800	800
100011000000	9234	ADVERTISING	0	300	0	300	300
100011000000	9240	COMMUNITY PROMOTION	700	1,000	500	1,000	1,000
100011000000	9241	EMPLOYEE RECOGNITION	0	2,000	1,000	0	0
100011000000	9274	CONTRIBUTIONS&DONATIONS	25,000	26,000	1,000	1,000	1,000
100011000000	9420	TELEPHONE SERVICE	2,800	4,825	3,360	4,825	4,825
			77,899	109,475	60,876	74,000	74,000
			183,121	216,433	154,869	171,097	171,095

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

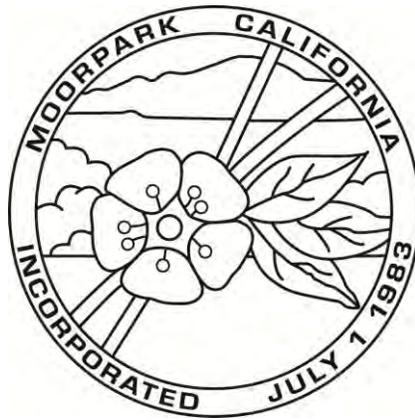
DEPARTMENT: 1100 - CITY COUNCIL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100011000000	LOCAL AGENCY FORMATION COMMISSION	6,500
			6,500
9103	100011000000	13/14 ESTIMATES INCLUDE SERVICES FOR: VOTER'S OPINION SURVEY - \$19,595 PUBLIC COMMUNICATION & STAKEHOLDER OUTREACH-\$30,000 14/15 CONTINUING SERVICES FOR: PUBLIC COMMUNICATION & STAKEHOLDER OUTREACH-\$20,000	20,000
			20,000
9205	100011000000	FLOWERS, PLAQUES, AND PROCLAMATIONS CITY COUNCIL MEETING SUPPLIES	500 3,000
			3,500
9220	100011000000	PUBLIC ADMINISTRATION PERIODICALS	200
			200
9221	100011000000	LEAGUE OF CALIFORNIA CITIES LEAGUE OF CALIFORNIA CITIES - CHANNEL COUNTIES DIVISION SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS VENTURA COUNCIL OF GOVERNMENTS MISCELLANEOUS MEMBERSHIPS	13,300 100 3,700 3,700 500
			21,300
9222	100011000000	ANNUAL TRAINING (5 @ \$200 EACH)	1,000
			1,000
9223	100011000000	CONFERENCES AND MEETINGS (5 @ \$2,500 EACH)	12,500
			12,500
9224	100011000000	MILEAGE REIMBURSEMENT (5 @ \$175 EACH) (INCLUDES MILEAGE FOR APPOINTEES NOT RECEIVING HONORARIUMS)	875
			875
9240	100011000000	MISCELLANEOUS SPECIAL ACTIVITIES	1,000
			1,000
9274	100011000000	EDCVC FILM PERMIT LIAISON	1,000
			1,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 1100 - CITY COUNCIL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9420	100011000000	CELL PHONE REIMB - MONTHLY SVC (5 @ \$70 EACH PER MO)	4,200
		CELL PHONE EQUIPMENT	625
			4,825



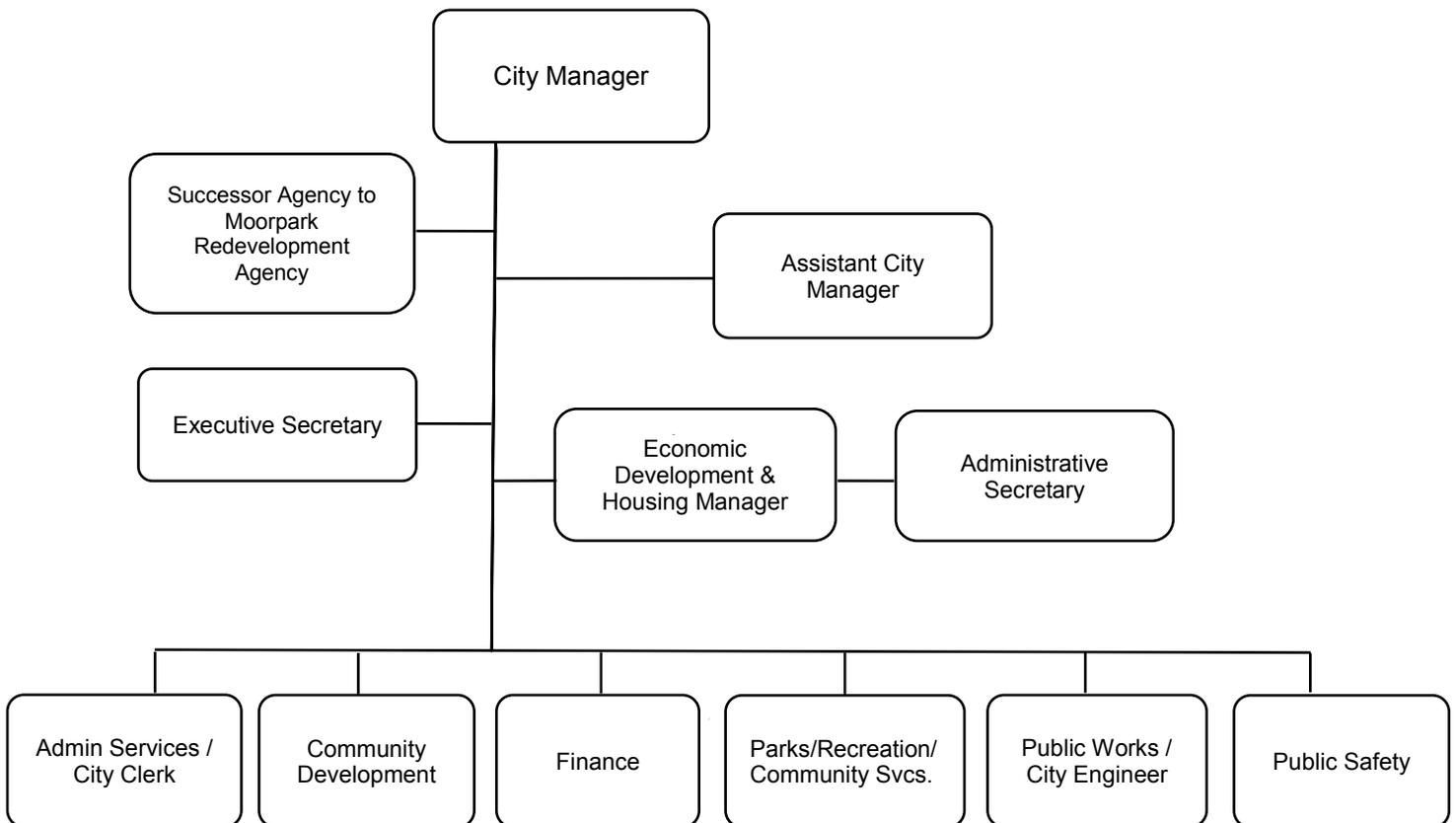


City Manager (Department 2100)

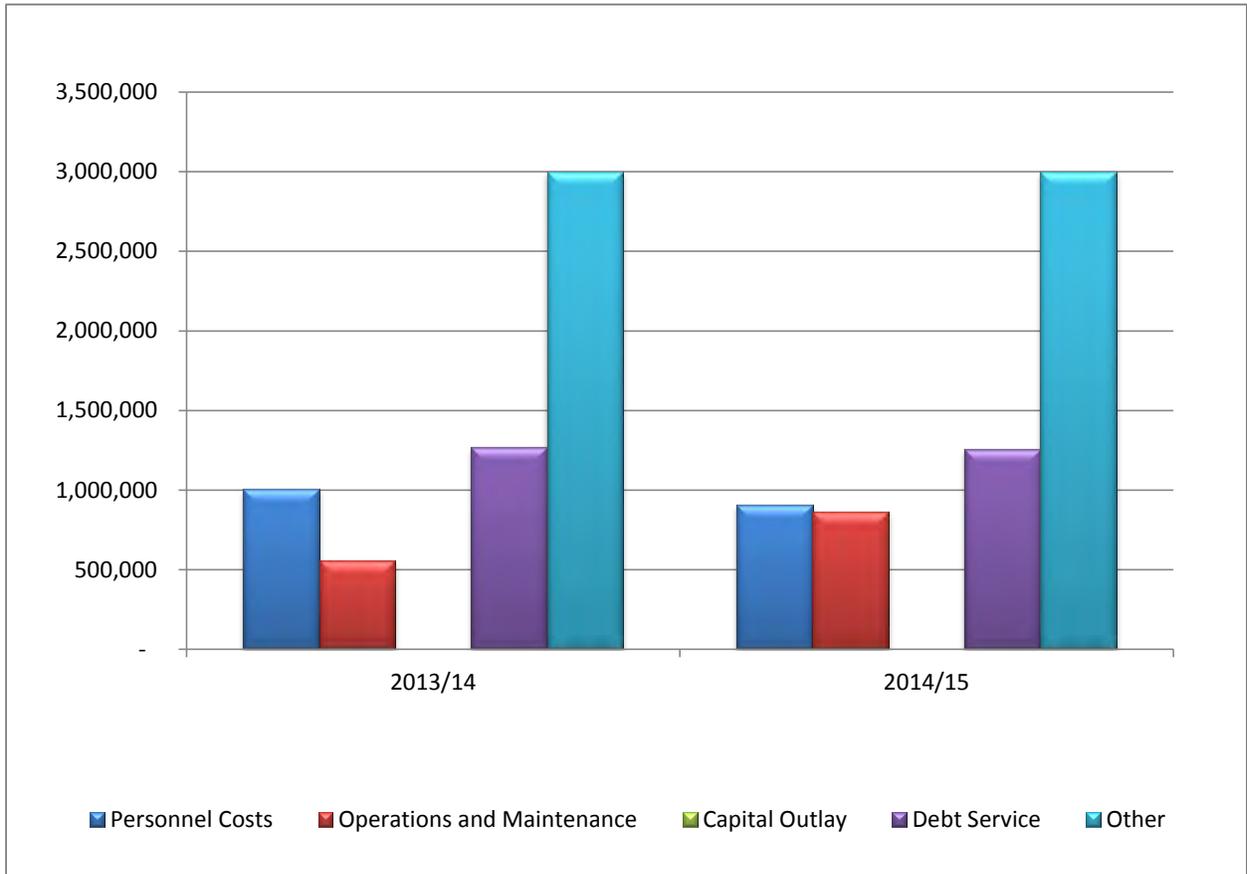
The City Manager is appointed by the City Council to implement and administer the City Council's decisions and policy directives. The City Manager has significant responsibility for the operation of the City including: assists the City Council on policy matters, establishes procedures for policy/program implementation, maintains the delivery of established services within the community, hires and assigns employees, regulates and allocates the use of resources, and implements federal and state mandates as appropriate.

Additionally, the City Manager directs and coordinates the activities of the six City departments, Department Heads and a contract with Ventura County Sheriff for public safety services. The City Manager helps the organization anticipate and adapt to change and represents the organization within the community and with other government agencies.

Effective July 1, 2013, the Successor Agency to the Redevelopment Agency of the City of Moorpark (SARA) transferred from Community Development Department to City Manager's Department. Responsibilities include managing the City's economic development activities and housing programs.



Expense and Staffing History City Manager



	<u>2013/14 Estimated</u>	<u>2014/15 Adopted</u>
Personnel Costs	1,004,234	906,927
Operations and Maintenance	555,588	860,772
Capital Outlay	-	-
Debt Service	1,269,758	1,257,609
Other	3,000,000	3,000,000
Total Expenses*	\$5,829,580	\$6,025,308

** includes SARA*

Department Staffing		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Redevelopment Manager	1.00	-
Economic Development/Housing Manager	-	1.00
Executive Secretary	0.75	0.75
Administrative Secretary	1.00	1.00
Total Budgeted Positions	4.75	4.75

CITY MANAGER

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100021000000	9001	HONORARIUMS	700	1,500	0	0	0
100021000000	9002	SALARIES (FULL-TIME)	260,435	283,632	280,178	257,510	257,510
215121000000	9002	SALARIES (FULL-TIME)	0	9,373	9,587	4,558	4,558
250121000000	9002	SALARIES (FULL-TIME)	0	18,747	19,173	9,117	9,117
280021000000	9002	SALARIES (FULL-TIME)	0	121,853	124,625	59,258	59,258
100021000000	9003	SALARIES (PART-TIME)	44,655	54,777	53,709	53,524	53,524
100021000000	9011	WORKERS COMP INSURANCE	3,342	8,745	7,077	8,559	8,547
215121000000	9011	WORKERS COMP INSURANCE	0	249	201	125	125
250121000000	9011	WORKERS COMP INSURANCE	0	498	404	250	249
280021000000	9011	WORKERS COMP INSURANCE	0	3,240	2,622	1,623	1,620
100021000000	9013	PERS CONTRIBUTIONS	53,478	56,552	59,618	55,832	55,832
215121000000	9013	PERS CONTRIBUTIONS	0	1,634	1,721	795	795
250121000000	9013	PERS CONTRIBUTIONS	0	3,268	3,441	1,590	1,590
280021000000	9013	PERS CONTRIBUTIONS	0	21,242	22,367	10,334	10,334
100021000000	9014	MEDICARE	823	4,779	1,443	4,977	4,977
215121000000	9014	MEDICARE	0	128	148	72	72
250121000000	9014	MEDICARE	0	256	296	143	143
280021000000	9014	MEDICARE	0	1,665	1,922	932	932
100021000000	9018	LONGEVITY PAY	7,445	7,936	8,312	7,742	7,742
215121000000	9018	LONGEVITY PAY	0	135	137	68	68
250121000000	9018	LONGEVITY PAY	0	271	274	137	137
280021000000	9018	LONGEVITY PAY	0	1,760	1,784	889	889
100021000000	9019	FULL TIME DEFERRED COMP	0	12,355	12,670	11,982	11,982
215121000000	9019	FULL TIME DEFERRED COMP	0	238	232	116	116
250121000000	9019	FULL TIME DEFERRED COMP	0	475	464	231	231
280021000000	9019	FULL TIME DEFERRED COMP	0	3,090	3,018	1,504	1,504
100021000000	9030	OPEB-ANNUAL REQD CONTRIB	1,584	0	0	2,610	2,610
215121000000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	653	653
250121000000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	1,305	1,305
280021000000	9030	OPEB-ANNUAL REQD CONTRIB	0	0	0	8,483	8,483
100021000000	9040	DENTAL INSURANCE	4,085	4,556	4,318	4,423	4,423
215121000000	9040	DENTAL INSURANCE	0	67	58	33	33
250121000000	9040	DENTAL INSURANCE	0	133	116	67	67
280021000000	9040	DENTAL INSURANCE	0	866	755	433	433
100021000000	9041	VISION INSURANCE	497	534	532	515	515
215121000000	9041	VISION INSURANCE	0	10	9	5	5
250121000000	9041	VISION INSURANCE	0	19	17	10	10
280021000000	9041	VISION INSURANCE	0	124	114	62	62
100021000000	9042	GROUP LIFE INSURANCE	744	2,567	883	855	855
215121000000	9042	GROUP LIFE INSURANCE	0	60	18	10	10
250121000000	9042	GROUP LIFE INSURANCE	0	120	37	20	20
280021000000	9042	GROUP LIFE INSURANCE	0	778	241	131	131
100021000000	9043	ST/LT DISABILITY INSURANC	1,369	1,786	1,486	1,945	1,945
215121000000	9043	ST/LT DISABILITY INSURANC	0	61	43	28	28
250121000000	9043	ST/LT DISABILITY INSURANC	0	122	86	57	57
280021000000	9043	ST/LT DISABILITY INSURANC	0	793	562	367	367
100021000000	9044	EMPLOYEE ASSTANCE PROGR/	54	59	59	57	57
215121000000	9044	EMPLOYEE ASSTANCE PROGR/	0	1	1	1	1
250121000000	9044	EMPLOYEE ASSTANCE PROGR/	0	3	3	1	1
280021000000	9044	EMPLOYEE ASSTANCE PROGR/	0	18	16	9	9
100021000000	9045	MEDICAL HLTH INSURANCE	32,484	39,397	38,373	36,723	36,723

CITY MANAGER

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
215121000000	9045	MEDICAL HLTH INSURANCE	0	1,296	1,055	511	511
250121000000	9045	MEDICAL HLTH INSURANCE	0	2,591	2,111	1,022	1,022
280021000000	9045	MEDICAL HLTH INSURANCE	0	16,844	13,722	6,643	6,643
			411,697	691,203	680,038	558,847	558,831
100021000000	9198	OVERHEAD ALLOC-SERVICES	2,723	3,640	3,936	14,254	14,254
100021000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	500	0	500	500
400321000000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	5,000	5,000	5,000
100021000000	9202	OFFICE SUPPLIES	283	1,000	738	1,000	1,000
100021000000	9205	SPECIAL DEPT SUPPLIES	0	400	0	400	400
100021000000	9220	PUBLICATIONS & SUBSCRIPT	648	1,200	785	1,200	1,200
100021000000	9221	MEMBERSHIPS & DUES	1,750	2,100	3,180	3,500	3,500
100021000000	9222	EDUCATION & TRAINING	0	900	400	1,100	1,100
100021000000	9223	CONFERENCES & MEETINGS	160	5,000	3,560	5,000	5,000
100021000000	9224	MILEAGE	6,180	200	100	200	200
100021000000	9226	AUTO ALLOWANCE	0	6,924	6,951	6,552	6,552
215121000000	9226	AUTO ALLOWANCE	0	186	187	93	93
250121000000	9226	AUTO ALLOWANCE	0	372	373	186	186
280021000000	9226	AUTO ALLOWANCE	0	2,418	2,427	1,209	1,209
100021000000	9231	POSTAGE	39	700	1,313	700	700
100021000000	9232	PRINTING	0	800	200	800	800
100021000000	9234	ADVERTISING	0	500	200	500	500
100021000000	9298	OVERHEAD ALLOC-SUPPLIES	11,880	14,188	14,462	50,578	50,578
100021000000	9420	TELEPHONE SERVICE	1,427	0	300	300	300
100021000000	9424	CELLULAR PHONES/ALLOW	0	1,073	1,012	1,249	1,249
215121000000	9424	CELLULAR PHONES/ALLOW	0	58	42	21	21
250121000000	9424	CELLULAR PHONES/ALLOW	0	117	84	42	42
280021000000	9424	CELLULAR PHONES/ALLOW	0	757	548	273	273
100021000000	9498	OVERHEAD ALLOC-UTILITIES	1,247	1,522	1,237	4,280	4,280
			26,339	44,555	47,035	98,937	98,937
280021002007	9820	TRANSFER TO OTHER FUNDS	3,355	0	0	0	0
			3,355	0	0	0	0
			441,391	735,758	727,073	657,784	657,768

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 2100 - CITY MANAGER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9201	100021000000	MISCELLANEOUS COMPUTER SUPPLIES	500
			500
	400321000000	UNANTICIPATED REPLACEMENT IS EQUIPMENT	5,000
			5,000
9220	100021000000	NEWSPAPER SUBSCRIPTIONS	1,000
		PUBLIC ADMINISTRATION PERIODICALS	200
			1,200
9221	100021000000	INTERNATIONAL CITY MANAGEMENT ASSOCIATION - CM	1,400
		INTERNATIONAL CITY MANAGEMENT ASSOCIATION - ACM	1,400
		VENTURA COUNTY CITY MANAGER'S ASSOCIATION - CM	200
		INTERNATIONAL ASSOC. OF ADMIN PROFESSIONALS - EXEC SEC	200
		MISCELLANEOUS MEMBERSHIPS	300
			3,500
9222	100021000000	CM, ACM, EXEC SEC (3 @ \$200 EACH)	600
		MISCELLANEOUS TRAINING	500
			1,100
9223	100021000000	LEAGUE OF CALIFORNIA CITIES (LCC) ANNUAL CONFERENCE	1,800
		LCC CITY MANAGER'S DEPARTMENT MEETING	1,600
		MISCELLANEOUS CONFERENCES	600
		LOCAL MEETING MEALS	500
		MISCELLANEOUS TRAVEL	500
			5,000
9224	100021000000	MISCELLANEOUS MILEAGE	200
			200
9226	100021000000	AUTO ALLOWANCE - CM 100%	6,180
		AUTO ALLOWANCE - ACM 20%	372
			6,552
	215121000000	AUTO ALLOWANCE - ACM 5%	93
			93
	250121000000	AUTO ALLOWANCE - ACM 10%	186
			186

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 2100 - CITY MANAGER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9226	280021000000	AUTO ALLOWANCE - ACM 65%	1,209
			1,209
9424	100021000000	CELL PHONE ALLOWANCE - CM 100%	1,165
		CELL PHONE ALLOWANCE - ACM 20%	84
			1,249
	215121000000	CELL PHONE ALLOWANCE - ACM 5%	21
			21
	250121000000	CELL PHONE ALLOWANCE - ACM 10%	42
			42
	280021000000	CELL PHONE ALLOWANCE - ACM 65%	273
			273

Fiscal Year 2014/15

Economic Development

(Division 2410)

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

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

ECONOMIC DEVELOPMENT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100024100000	9102	CONTRACTUAL SERVICES	0	4,500	4,500	0	0
100024100000	9103	SPECIAL PROFESSIONAL SVCS	13,000	13,000	14,000	13,000	13,000
100024100000	9121	LEGAL SERVICES - RETAINER	56	0	0	0	0
100024100000	9202	OFFICE SUPPLIES	401	0	0	0	0
100024100000	9220	PUBLICATIONS & SUBSCRIPT	431	300	300	300	300
100024100000	9223	CONFERENCES & MEETINGS	470	1,400	1,400	1,400	1,400
100024100000	9224	MILEAGE	3	200	200	200	200
100024100000	9231	POSTAGE	0	500	200	500	500
100024100000	9232	PRINTING	169	1,500	1,600	1,600	1,600
100024105081	9232	PRINTING	0	400	0	0	0
100024100000	9234	ADVERTISING	2,016	1,500	2,000	1,500	1,500
100024105040	9252	PROPERTY MAINTENANCE	2,486	2,000	2,000	0	0
100024105074	9252	PROPERTY MAINTENANCE	463	1,800	1,800	0	0
100024105075	9252	PROPERTY MAINTENANCE	470	2,000	2,000	0	0
100024105079	9252	PROPERTY MAINTENANCE	1,695	2,000	2,000	0	0
100024105081	9252	PROPERTY MAINTENANCE	1,532	600	1,000	0	0
100024105084	9252	PROPERTY MAINTENANCE	416	0	0	0	0
100024100000	9272	SPEC BENEFIT ASSESSMENTS	0	100	0	0	0
100024105081	9272	SPEC BENEFIT ASSESSMENTS	0	0	100	0	0
100024105040	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
100024105074	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
100024105079	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
100024100000	9413	ELECTRICITY	324	0	100	0	0
100024105040	9413	ELECTRICITY	909	0	1,300	0	0
100024105079	9413	ELECTRICITY	325	0	400	0	0
100024105040	9415	WATER	789	1,200	0	0	0
100024105074	9415	WATER	588	700	700	0	0
100024105079	9415	WATER	2,720	2,400	2,400	0	0
100024105084	9415	WATER	375	0	100	0	0
			33,965	40,600	42,600	18,500	18,500
280024105081	9820	TRANSFER TO OTHER FUNDS	18,775	0	0	0	0
			18,775	0	0	0	0
			52,740	40,600	42,600	18,500	18,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 2410 - ECONOMIC DEVELOPMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	100024100000	BUSINESS ENHANCEMENT PROGRAM	10,000
		EDC-VC	3,000
			13,000
9223	100024100000	ECONOMIC DEVELOPMENT FORECAST	200
		MISC. MEETINGS	700
		EDC-VC INSTALLATION DINNER/MEETING	300
		ECONOMIC FORECAST	200
			1,400
9224	100024100000	MILEAGE REIMBURSEMENT EDHM MANAGER	200
			200

Fiscal Year 2014/15

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

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

AB 1484 requires the Successor Agency to prepare a Long Range Property Management Plan (the “Plan”) for the disposal of the Redevelopment Agency properties. The Plan needs to be approved by the State Department of Finance (the “DOF”) prior to any of the properties being disposed. The Plan was sent to the DOF for approval on September 13, 2013. DOF approval is expected early fiscal year 2014/15.

The Property Maintenance Division 7625 (new) is responsible for the upkeep of these properties. Below is a list of properties included in Plan and their proposed disposition:

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

SUCCESSOR AGENCY TO RDA

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100024110000	9002	SALARIES (FULL-TIME)	132,170	148,784	148,305	147,501	147,501
100024110000	9003	SALARIES (PART-TIME)	116	0	0	0	0
100024110000	9011	WORKERS COMP INSURANCE	1,391	3,827	3,098	4,039	4,034
100024110000	9013	PERS CONTRIBUTIONS	23,547	25,748	27,159	27,501	27,501
100024110000	9014	MEDICARE	1,927	1,810	2,239	2,242	2,242
100024110000	9017	PART-TIME RETIREMENT CONT	4	0	0	0	0
100024110000	9018	LONGEVITY PAY	0	324	324	343	343
100024110000	9019	FULL TIME DEFERRED COMP	0	2,885	2,945	2,958	2,958
100024110000	9030	OPEB-ANNUAL REQD CONTRIB	659	0	0	0	0
100024110000	9040	DENTAL INSURANCE	1,389	2,468	2,393	2,468	2,468
100024110000	9041	VISION INSURANCE	169	292	286	292	292
100024110000	9042	GROUP LIFE INSURANCE	156	195	291	298	298
100024110000	9043	ST/LT DISABILITY INSURANC	859	938	966	915	915
100024110000	9044	EMPLOYEE ASSTANCE PROGRAM	35	43	42	43	43
100024110000	9045	MEDICAL HLTH INSURANCE	18,413	26,811	25,301	25,969	25,969
			180,834	214,125	213,349	214,569	214,564
910124110000	9101	APPRAISAL SERVICES	0	50,000	20,000	30,000	30,000
100024110000	9102	CONTRACTUAL SERVICES	2,800	12,000	0	12,000	12,000
100024115020	9102	CONTRACTUAL SERVICES	1,440	0	0	0	0
910124110000	9102	CONTRACTUAL SERVICES	40,930	30,000	30,000	36,000	36,000
910124110000	9103	SPECIAL PROFESSIONAL SVCS	0	340,000	50,000	340,000	340,000
910124110000	9121	LEGAL SERVICES - RETAINER	182	0	0	0	0
100024110000	9122	LEGAL SVCS-NON RETAINER	35,107	12,000	65,000	12,000	12,000
910124110000	9122	LEGAL SVCS-NON RETAINER	4,873	0	0	0	0
910124115084	9122	LEGAL SVCS-NON RETAINER	3,948	0	0	0	0
910124110000	9161	COST PLAN ALLOC-RDA-ADMIN	250,000	0	125,000	250,000	250,000
100024110000	9202	OFFICE SUPPLIES	0	500	500	500	500
100024110000	9220	PUBLICATIONS & SUBSCRIPT	0	250	250	250	250
100024110000	9224	MILEAGE	0	250	250	250	250
100024110000	9231	POSTAGE	84	250	250	250	250
100024110000	9232	PRINTING	1,928	6,000	6,000	6,000	6,000
100024110000	9234	ADVERTISING	0	2,000	2,000	2,000	2,000
910124110000	9234	ADVERTISING	0	10,000	10,000	10,000	10,000
910424115020	9234	ADVERTISING	743	0	0	0	0
100024110000	9250	OFFICE EQUIPMENT MAINT	0	500	500	500	500
910124115038	9252	PROPERTY MAINTENANCE	420	8,000	4,000	0	0
910124115063	9252	PROPERTY MAINTENANCE	0	1,000	0	0	0
910124115064	9252	PROPERTY MAINTENANCE	520	2,000	2,000	0	0
910124115073	9252	PROPERTY MAINTENANCE	645	2,000	2,000	0	0
910124115078	9252	PROPERTY MAINTENANCE	260	2,000	2,000	0	0
910124115079	9252	PROPERTY MAINTENANCE	1,695	0	0	0	0
910124115081	9252	PROPERTY MAINTENANCE	420	0	0	0	0
910124115084	9252	PROPERTY MAINTENANCE	2,548	3,000	3,000	0	0
910124115090	9252	PROPERTY MAINTENANCE	580	1,000	1,000	0	0
910124115091	9252	PROPERTY MAINTENANCE	320	1,000	1,000	0	0
100024110000	9272	SPEC BENEFIT ASSESSMENTS	265	0	300	300	300
100024117819	9272	SPEC BENEFIT ASSESSMENTS	55	0	100	100	100
910124110000	9272	SPEC BENEFIT ASSESSMENTS	14	1,200	400	400	400
910124115064	9272	SPEC BENEFIT ASSESSMENTS	55	100	100	0	0
910124115079	9272	SPEC BENEFIT ASSESSMENTS	0	1,300	1,300	0	0

SUCCESSOR AGENCY TO RDA

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100024110000	9420	TELEPHONE SERVICE	424	0	0	0	0
100024110000	9424	CELLULAR PHONES/ALLOW	0	432	503	648	648
			350,256	486,782	327,453	701,198	701,198
			531,091	700,907	540,802	915,767	915,762

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 2411 - SUCCESSOR AGENCY TO RDA

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9101	910124110000	PROPERTY MGMT PLAN - APPRAISALS	30,000
			30,000
9102	100024110000	REEL LIFE PICTURES	12,000
			12,000
	910124110000	BNY ADMIN, UFI BOND SERVICES, ARBITRAGE CALCULATIONS	30,000
		BANK SERVICE CHARGES (\$500/MO)	6,000
			36,000
9103	910124110000	PROPERTY MGMT PLAN - CONSULTANTS (NEW)	20,000
		PROPERTY MGMT PLAN - BROKERS (NEW)	200,000
		PROPERTY MGMT PLAN - ATTORNEY SERVICES (NEW)	20,000
		PROPERTY MGMT PLAN - PLANNING SERVICES (NEW)	100,000
			340,000
9122	100024110000	SUCCESSOR AGENCY/OVERSIGHT BOARD	12,000
			12,000
9234	100024110000	SUCCESSOR AGENCY ADVERTISING	2,000
			2,000
	910124110000	PROPERTY MANAGEMENT PLAN	10,000
			10,000
9424	100024110000	CELL PHONE ALLOWANCE - EDHM 65%	432
		CELL PHONE ALLOWANCE - MA 40%	216
			648

PASS THRU PAYMENT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
9100	9820	TRANSFER TO OTHER FUNDS	2,283,462	2,468,757	3,000,000	3,000,000	3,000,000
			2,283,462	2,468,757	3,000,000	3,000,000	3,000,000
			2,283,462	2,468,757	3,000,000	3,000,000	3,000,000

SUCCESSOR AGENCY DEBT SERVICE

FUND SOURCE	FUND	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
SARA - 1999 TAB DEBT SERVICE	9105	9720	DEBT SRVC INTEREST-BONDS	197,803	176,963	176,963	148,079	148,079
	9105	9730	DEBT SRVC PRINCIPAL-BONDS	550,000	580,000	580,000	605,000	605,000
	9105	9734	CONTRA ACCT -DS PRINCIPAL	(550,000)	0	(580,000)	(605,000)	(605,000)
				197,803	756,963	176,963	148,079	148,079
SARA - 2001 TAB DEBT SERVICE	9106	9720	DEBT SRVC INTEREST-BONDS	586,096	585,526	585,526	584,711	584,711
	9106	9730	DEBT SRVC PRINCIPAL-BONDS	20,000	15,000	15,000	20,000	20,000
	9106	9734	CONTRA ACCT -DS PRINCIPAL	(20,000)	0	(15,000)	(20,000)	(20,000)
				586,096	600,526	585,526	584,711	584,711
SARA - 2006 TAB DEBT SERVICE	9107	9720	DEBT SRVC INTEREST-BONDS	504,311	503,269	503,269	501,819	501,819
	9107	9730	DEBT SRVC PRINCIPAL-BONDS	35,000	40,000	40,000	40,000	40,000
	9107	9734	CONTRA ACCT -DS PRINCIPAL	(35,000)	0	(40,000)	(40,000)	(40,000)
				504,311	543,269	503,269	501,819	501,819
				1,288,210	1,900,758	1,265,758	1,234,609	1,234,609

Fiscal Year 2014/15

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

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

The Property Maintenance Division 7625 (new) is responsible for the upkeep of these properties. Below is a list of the properties that have been transferred from the Redevelopment Agency to the City of Moorpark acting as the Successor Housing Agency:

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

SUCCESSOR HOUSING AGENCY

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205065	9103	SPECIAL PROFESSIONAL SVCS	0	75	100	0	0
220324215029	9103	SPECIAL PROFESSIONAL SVCS	2,925	0	0	0	0
220324210000	9122	LEGAL SVCS-NON RETAINER	98	0	0	0	0
220324210000	9231	POSTAGE	115	0	100	100	100
220124205028	9252	PROPERTY MAINTENANCE	420	0	1,000	0	0
220124205029	9252	PROPERTY MAINTENANCE	1,017	0	0	0	0
220124205041	9252	PROPERTY MAINTENANCE	463	2,600	2,600	0	0
220124205042	9252	PROPERTY MAINTENANCE	463	2,600	2,600	0	0
220124205043	9252	PROPERTY MAINTENANCE	433	1,800	1,800	0	0
220124205049	9252	PROPERTY MAINTENANCE	333	2,000	2,000	0	0
220124205050	9252	PROPERTY MAINTENANCE	1,865	2,000	2,000	0	0
220124205051	9252	PROPERTY MAINTENANCE	1,252	2,350	2,350	0	0
220124205054	9252	PROPERTY MAINTENANCE	463	2,200	2,200	0	0
220124205055	9252	PROPERTY MAINTENANCE	463	2,200	2,200	0	0
220124205058	9252	PROPERTY MAINTENANCE	463	2,200	2,200	0	0
220124205060	9252	PROPERTY MAINTENANCE	533	4,100	3,100	0	0
220124205061	9252	PROPERTY MAINTENANCE	420	2,100	2,100	0	0
220124205065	9252	PROPERTY MAINTENANCE	13	18,425	18,425	0	0
220124205066	9252	PROPERTY MAINTENANCE	1,190	2,000	2,000	0	0
220124205070	9252	PROPERTY MAINTENANCE	2,110	2,100	2,100	0	0
220124205071	9252	PROPERTY MAINTENANCE	910	10,000	10,000	0	0
220124205072	9252	PROPERTY MAINTENANCE	2,859	1,400	1,400	0	0
220124205080	9252	PROPERTY MAINTENANCE	678	2,000	2,000	0	0
220124205082	9252	PROPERTY MAINTENANCE	320	2,200	2,200	0	0
220124205083	9252	PROPERTY MAINTENANCE	2,080	2,200	2,200	0	0
220324215028	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215041	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215042	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215043	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215049	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215050	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215051	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215054	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215055	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215058	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215060	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215061	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215065	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215066	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215070	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215071	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215072	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215080	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215082	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215083	9252	PROPERTY MAINTENANCE	0	0	0	0	0
220324215029	9262	LOSS ON SALE	454,698	0	0	0	0
220124205070	9272	SPEC BENEFIT ASSESSMENTS	0	100	100	0	0
220124205071	9272	SPEC BENEFIT ASSESSMENTS	0	100	110	0	0
220124205072	9272	SPEC BENEFIT ASSESSMENTS	0	0	160	0	0
220324210000	9272	SPEC BENEFIT ASSESSMENTS	14	0	15	15	15
220324215070	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	0	0

SUCCESSOR HOUSING AGENCY

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220324215071	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	0	0
220324215072	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	0	0
220324215029	9288	FIRST TIME HOMEBUYER LOAN	134,700	0	0	0	0
220124205065	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
220124205071	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
220124205072	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
220324215065	9331	LANDSCAPE SERVICES	0	0	0	0	0
220324215071	9331	LANDSCAPE SERVICES	0	0	0	0	0
220324215072	9331	LANDSCAPE SERVICES	0	0	0	0	0
220124205029	9413	ELECTRICITY	19	0	0	0	0
220124205071	9413	ELECTRICITY	60	230	50	0	0
220124205029	9415	WATER	395	0	0	0	0
220124205071	9415	WATER	335	200	50	0	0
220124205072	9415	WATER	1,037	1,100	1,100	0	0
220324215072	9415	WATER	0	0	0	0	0
220124205029	9416	NATURAL GAS	64	0	0	0	0
			617,530	72,780	72,760	115	115
			617,530	72,780	72,760	115	115

SUCCESSOR HOUSING AGENCY DEBT SERVICE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
2203	9720	DEBT SRVC INTEREST-BONDS	0	20,000	4,000	3,000	3,000
2203	9730	DEBT SRVC PRINCIPAL-BONDS	0	10,000	0	20,000	20,000
			0	30,000	4,000	23,000	23,000
			0	30,000	4,000	23,000	23,000

Fiscal Year 2014/15

City Housing (Division 2430)

The City of Moorpark provides Special Revenue funds to assist in the preservation of affordable housing for persons of low and moderate income. The City's First Time Home Buyer Program enables qualified low and moderate-income households to participate in a fair selection process to become homeowners.

The Property Maintenance Division 7625 (new) is responsible for the upkeep of these properties. The following is a list of the properties supported by Division 2430:

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

CITY HOUSING

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124300000	9002	SALARIES (FULL-TIME)	100,982	73,232	75,426	91,605	91,605
220124300000	9011	WORKERS COMP INSURANCE	1,104	1,947	1,576	2,509	2,505
220124300000	9013	PERS CONTRIBUTIONS	18,851	13,072	13,920	16,967	16,967
220124300000	9014	MEDICARE	1,462	911	1,137	1,394	1,394
220124300000	9018	LONGEVITY PAY	389	0	0	248	248
220124300000	9019	FULL TIME DEFERRED COMP	0	1,464	1,494	1,924	1,924
220124300000	9030	OPEB-ANNUAL REQD CONTRIB	524	0	0	0	0
220124300000	9040	DENTAL INSURANCE	2,033	1,210	1,280	1,424	1,424
220124300000	9041	VISION INSURANCE	236	143	152	168	168
220124300000	9042	GROUP LIFE INSURANCE	151	92	152	191	191
220124300000	9043	ST/LT DISABILITY INSURANC	649	477	510	568	568
220124300000	9044	EMPLOYEE ASSTANCE PROGRAM	34	24	24	27	27
220124300000	9045	MEDICAL HLTH INSURANCE	20,831	16,093	15,176	16,511	16,511
			147,244	108,665	110,847	133,536	133,532
220124300000	9102	CONTRACTUAL SERVICES	10,200	10,500	10,500	10,500	10,500
220124305025	9102	CONTRACTUAL SERVICES	0	6,000	6,000	10,000	10,000
220124300000	9103	SPECIAL PROFESSIONAL SVCS	0	9,000	10,000	10,000	10,000
220124305025	9103	SPECIAL PROFESSIONAL SVCS	0	2,000	2,000	2,000	2,000
220124305066	9103	SPECIAL PROFESSIONAL SVCS	0	1,000	1,000	0	0
220224300000	9103	SPECIAL PROFESSIONAL SVCS	0	0	3,000	0	0
220124300000	9122	LEGAL SVCS-NON RETAINER	5,218	5,000	5,000	5,000	5,000
220124305089	9122	LEGAL SVCS-NON RETAINER	4,044	0	0	0	0
220124300000	9202	OFFICE SUPPLIES	78	200	200	200	200
220124300000	9221	MEMBERSHIPS & DUES	0	100	100	0	0
220124300000	9223	CONFERENCES & MEETINGS	105	150	0	0	0
220124300000	9226	AUTO ALLOWANCE	0	0	0	372	372
220124300000	9231	POSTAGE	154	300	300	300	300
220124300000	9232	PRINTING	0	500	100	300	300
220124305025	9234	ADVERTISING	108	2,000	2,000	2,000	2,000
220124300000	9240	COMMUNITY PROMOTION	1,000	1,000	1,000	1,000	1,000
220124305088	9252	PROPERTY MAINTENANCE	0	3,700	1,800	0	0
220124305089	9252	PROPERTY MAINTENANCE	690	1,908	2,500	0	0
220124308056	9252	PROPERTY MAINTENANCE	493	0	0	0	0
220124300000	9274	CONTRIBUTIONS&DONATIONS	25,000	0	0	0	0
220224300000	9282	LOANS	20,000	20,000	20,000	0	0
220124308056	9413	ELECTRICITY	105	0	0	0	0
220124308056	9415	WATER	134	0	0	0	0
220124308056	9416	NATURAL GAS	325	0	50	0	0
220124300000	9420	TELEPHONE SERVICE	140	0	0	0	0
220124300000	9424	CELLULAR PHONES/ALLOW	0	233	190	350	350
			67,793	63,591	65,740	42,022	42,022
220124300000	9720	DEBT SRVC INTEREST-BONDS	458	0	0	0	0
220124300000	9730	DEBT SRVC PRINCIPAL-BONDS	47,803	0	0	0	0
			48,260	0	0	0	0
			263,297	172,256	176,587	175,558	175,554

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 2430 - CITY HOUSING

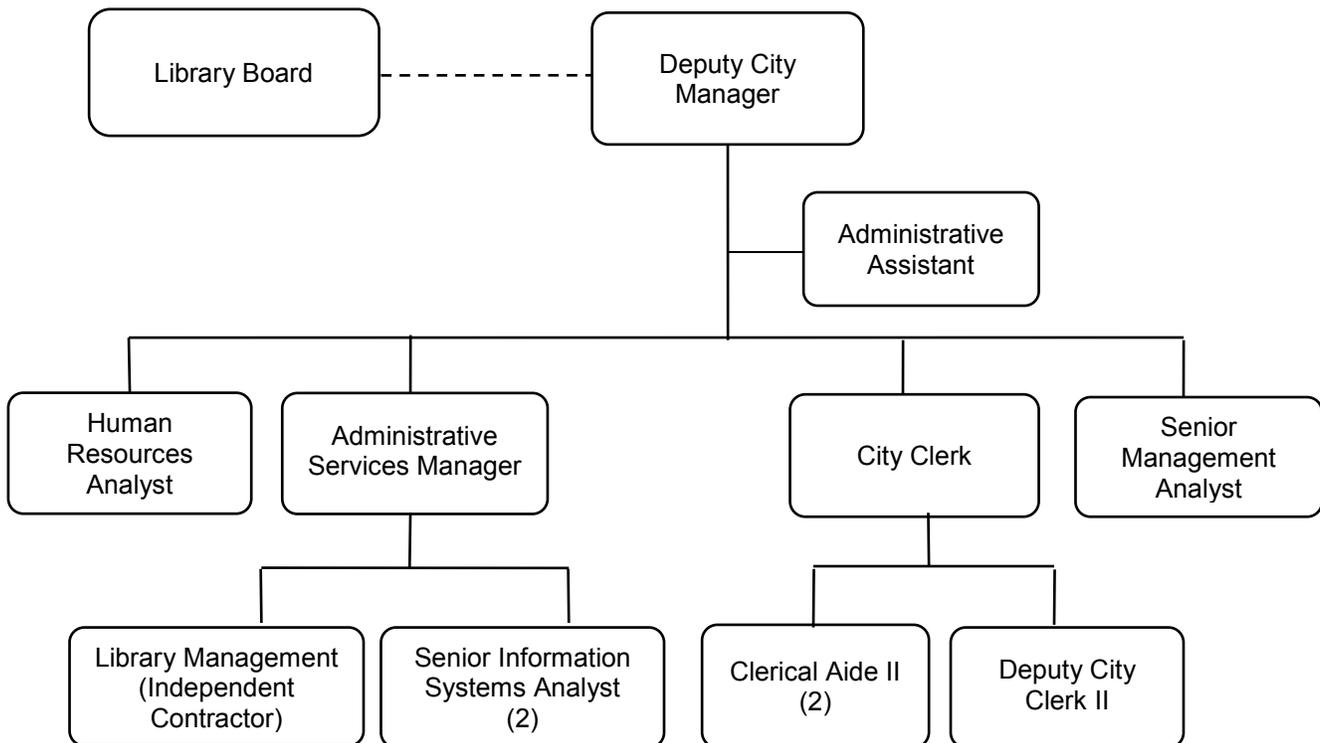
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220124300000	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	5,000
		MCC PROGRAM	300
		VINTAGE CREST MONITORING SERVICES (\$24,000 ANNUAL REVENUE IN 1000.3808)	
		VILLA DEL ARROYO MONITORING SERVICES (\$15,000 ANNUAL REVENUE IN 1000.3808)	5,200
		WATERSTONE MONITORING - CITY STAFF (\$6,500 ANNUAL REVENUE IN 1000.3808)	
			10,500
	220124305025	REAL ESTATE AGENT SERVICES FOR FTHB PROGRAM	10,000
			10,000
9103	220124300000	MISCELLANEOUS CONSULTANT SERVICES	10,000
			10,000
	220124305025	TRANSLATION	500
		MISCELLANEOUS CONSULTANT SERVICES	1,500
			2,000
9226	220124300000	AUTO ALLOWANCE - CDD 10%	372
			372
9240	220124300000	VENTURA COUNTY HOUSING CONFERENCE SPONSOR	1,000
			1,000
9424	220124300000	CELL PHONE ALLOWANCE - EDHM 35%	233
		CELL PHONE ALLOWANCE - CDD 10%	117
			350



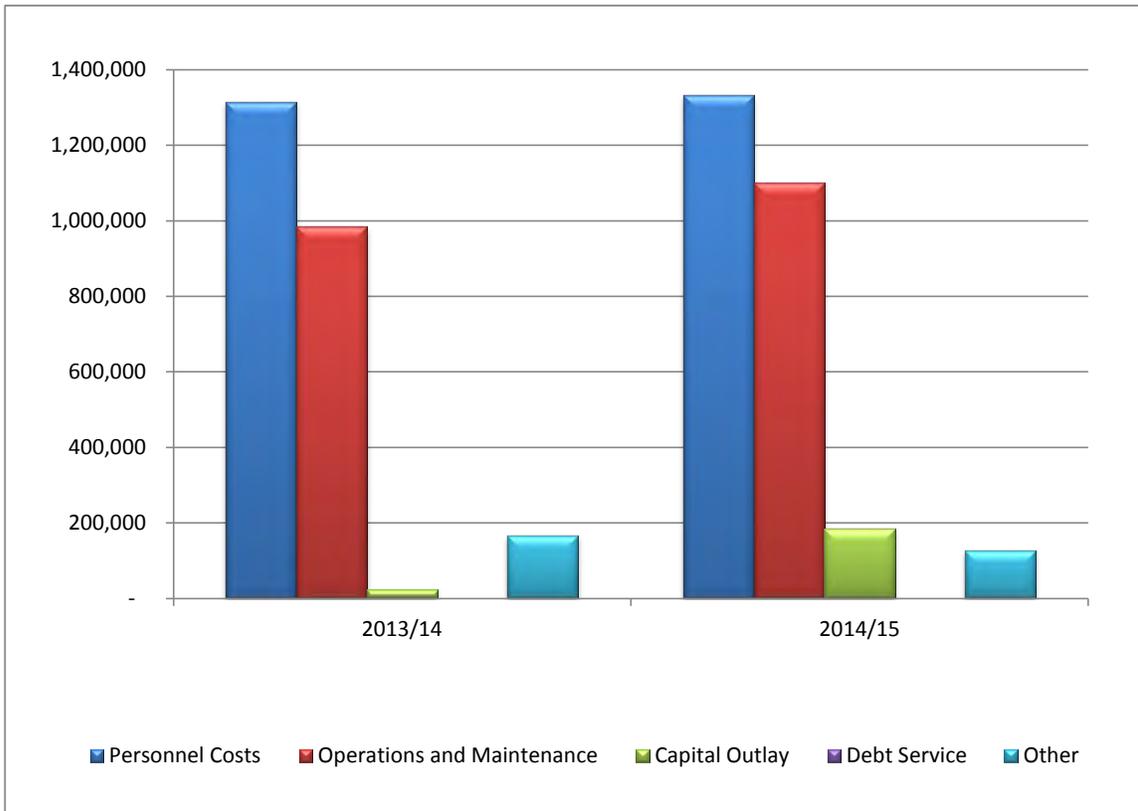
Administrative Services Department (Department 3100)

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

Effective July 1, 2013, Emergency Management and Library Operations transferred from the Parks, Recreation and Community Services Department to Administrative Services Department.



Expense and Staffing History Administrative Services



	<u>2013/14</u> <u>Estimated</u>	<u>2014/15</u> <u>Adopted</u>
Personnel Costs	1,315,095	1,332,682
Operations and Maintenance	984,890	1,100,733
Capital Outlay	22,633	183,800
Debt Service	-	-
Other	166,800	125,710
Total Expenses	\$2,489,418	\$2,742,925

Department Staffing		
Deputy City Manager	1.00	1.00
Administrative Services Manager	1.00	1.00
City Clerk	1.00	1.00
Human Resources Analyst	1.00	1.00
Senior Information Systems Analyst	2.00	2.00
Senior Management Analyst	1.00	1.00
Administrative Specialist	0.50	-
Deputy City Clerk I/II	1.00	1.00
Administrative Assistant	-	1.00
Administrative Secretary	0.50	-
Secretary I	0.50	-
Clerical Aid I/II (PT)	0.68	0.73
Total Budgeted Positions	10.18	9.73

Fiscal Year 2014/15

Emergency Management (Division 2210)

The Emergency Management Division coordinates disaster response, emergency planning, training and public education, recognizing that emergency preparedness is an ongoing effort. The Multihazard Functional Plan provides the framework for the City's response to a disaster. This plan outlines key emergency management policies, procedures, roles and responsibilities. The division also conducts Standardized Emergency Management System (SEMS) workshops and disaster simulation exercises for City staff consistent with the National Incident Management System (NIMS).

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

EMERGENCY MANAGEMENT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100022100000	9002	SALARIES (FULL-TIME)	51,877	51,590	51,069	50,409	50,409
100022100000	9011	WORKERS COMP INSURANCE	648	1,526	1,235	1,585	1,583
100022100000	9013	PERS CONTRIBUTIONS	9,616	8,907	9,389	9,376	9,376
100022100000	9014	MEDICARE	782	716	777	777	777
100022100000	9018	LONGEVITY PAY	499	0	0	0	0
100022100000	9019	FULL TIME DEFERRED COMP	0	998	1,012	1,008	1,008
100022100000	9030	OPEB-ANNUAL REQD CONTRIB	268	0	0	0	0
100022100000	9040	DENTAL INSURANCE	345	362	345	362	362
100022100000	9041	VISION INSURANCE	48	48	48	48	48
100022100000	9042	GROUP LIFE INSURANCE	65	65	97	97	97
100022100000	9043	ST/LT DISABILITY INSURANC	348	325	349	313	313
100022100000	9044	EMPLOYEE ASSTANCE PROGRAM	14	14	14	14	14
100022100000	9045	MEDICAL HLTH INSURANCE	7,639	5,510	5,390	5,587	5,587
			72,148	70,061	69,725	69,576	69,574
100022100000	9102	CONTRACTUAL SERVICES	80	2,500	2,500	0	0
100022100000	9103	SPECIAL PROFESSIONAL SVCS	10,000	30,000	13,000	12,000	12,000
100022100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	0	0	7,000	7,000
100022100000	9203	COPY MACHINE SUPPLIES	0	400	0	0	0
100022100000	9204	SHOP & OPERATING SUPPLIES	1,034	12,000	1,000	2,000	2,000
100022100000	9205	SPECIAL DEPT SUPPLIES	1,796	4,000	4,000	4,000	4,000
100022100000	9220	PUBLICATIONS & SUBSCRIPT	0	200	200	200	200
100022100000	9221	MEMBERSHIPS & DUES	156	750	675	675	675
100022100000	9222	EDUCATION & TRAINING	0	2,500	2,500	2,500	2,500
100022100000	9223	CONFERENCES & MEETINGS	0	1,500	500	1,500	1,500
100022100000	9224	MILEAGE	0	250	250	250	250
100022100000	9231	POSTAGE	0	500	500	250	250
100022100000	9232	PRINTING	8	0	0	2,000	2,000
100022100000	9238	DISASTER-RELIEF	0	2,000	0	0	0
100022100000	9240	COMMUNITY PROMOTION	0	1,000	1,000	1,000	1,000
100022100000	9255	GASOLINE/DIESEL	0	4,000	200	0	0
100022100000	9420	TELEPHONE SERVICE	2,991	6,500	6,500	3,500	3,500
100022100000	9424	CELLULAR PHONES/ALLOW	0	333	0	333	333
			16,065	68,433	32,825	37,208	37,208
100022100000	9503	COMPUTER EQUIPMENT	0	0	9,500	26,000	26,000
260922100000	9503	COMPUTER EQUIPMENT	0	9,500	0	0	0
			0	9,500	9,500	26,000	26,000
			88,212	147,994	112,050	132,784	132,782

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	100022100000	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	4,000
		EOC ACTIVATION TRAINING EXERCISE	5,000
		EMERGENCY OPERATIONS PLAN UPDATE	1,000
		CPR/AED TRAINING (EVERY OTHER YEAR-ODD FISCAL YEARS)	
		CPR/AED REFRESHER TRAINING (EVERY SIX MONTHS)	2,000
			12,000
9201	100022100000	EOC INCIDENT COMMAND SYSTEM	
		48" SMART TV INSTALLED (50% GRANT FUNDED)	2,500
		PROJECTOR (50% GRANT FUNDED)	4,500
			7,000
9204	100022100000	CPR, FIRST AID KITS, DISASTER PREPAREDNESS KITS & CERT SUPPLIES	2,000
			2,000
9205	100022100000	SPECIAL SUPPLIES	2,000
		CERT CERTIFICATES	1,000
		TRAINING TOOLS, SUPPLIES FOR COMMUNITY EXERCISE, CRIBBING TOOLS, TRIAGE TAGS, SEARCH & RESCUE SUPPLIES	1,000
9220	100022100000	VARIOUS EMERGENCY SERVICE PUBLICATIONS	200
			200
9221	100022100000	SO CALIFORNIA EMERGENCY SERVICES ASSOC (SCESA)	200
		INTERNATIONAL ASSOC OF EMERGENCY MANAGERS (IAEM)	200
		BUSINESS & INDUSTRY COUNCIL FOR EMERGENCY PLANNING & PREPAREDNESS (BICEPP)	200
		MMASC SENIOR MANAGEMENT ANALYST	75
			675
9222	100022100000	CALIFORNIA SPECIALIZED TRAINING INSTITUTE COURSES:	
		1) CRISIS COMMUNICATION AND THE MEDIA -1	
		2) DISASTER RECOVERY -1	
		3) EARTHQUAKE: AN INTRO TO EMERGENCY MGT IN CALIF-3	
		4) EOC DESIGN & FUNCTION - 1	
		5) EOC PLANNING SECTION - 1	
		6) EMERGENCY SVCS COORDINATOR ADVANCED TRAINING - 1	
		7) RESPONSE INFORMATION MANAGEMENT SYSTEM - 3	
REGISTRATION, LODGING & MEALS	2,100		
CERT TRAINING	400		

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 2210 - EMERGENCY MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			2,500
9223	100022100000	SCESA CONFERENCE - REGISTRATION	550
		TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCES	950
			1,500
9224	100022100000	MISCELLANEOUS MILEAGE	250
			250
9231	100022100000	MISCELLANEOUS POSTAGE	250
			250
9232	100022100000	CERT MATERIALS	1,000
		EOC FORMS	1,000
			2,000
9240	100022100000	EMERGENCY PREPAREDNESS HANDOUTS AND PROMOTIONAL	
		ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS	1,000
			1,000
9420	100022100000	EOC PHONE LINES	2,000
		EOC SATELLITE PHONES	1,500
			3,500
9424	100022100000	CELL PHONE ALLOWANCE - SMA 50%	333
			333
9503	100022100000	EOC VIDEO AND COMPUTER EQUIPMENT	
		70" SMART BOARD INSTALLED (50% GRANT FUNDED)	15,000
		PLOTTER (50% GRANT FUNDED)	11,000
			26,000

Fiscal Year 2014/15

City Clerk (Division 3100)

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

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

CITY CLERK

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100031000000	9002	SALARIES (FULL-TIME)	216,915	215,890	209,133	210,931	210,931
100031000000	9003	SALARIES (PART-TIME)	14,177	17,238	15,271	18,799	18,799
100031000000	9004	OVERTIME	174	500	95	500	500
100031000000	9011	WORKERS COMP INSURANCE	2,646	5,997	4,935	6,291	6,283
100031000000	9013	PERS CONTRIBUTIONS	41,348	37,714	39,272	39,791	39,791
100031000000	9014	MEDICARE	3,506	3,146	3,506	3,586	3,586
100031000000	9016	BILINGUAL PAY	1,040	1,040	1,044	1,040	1,040
100031000000	9017	PART-TIME RETIREMENT CONT	532	625	573	705	705
100031000000	9018	LONGEVITY PAY	2,548	2,716	3,157	3,255	3,255
100031000000	9019	FULL TIME DEFERRED COMP	0	4,415	4,371	4,468	4,468
100031000000	9030	OPEB-ANNUAL REQD CONTRIB	1,260	0	0	0	0
100031000000	9040	DENTAL INSURANCE	4,140	4,335	4,128	4,335	4,335
100031000000	9041	VISION INSURANCE	542	539	539	539	539
100031000000	9042	GROUP LIFE INSURANCE	342	428	468	476	476
100031000000	9043	ST/LT DISABILITY INSURANC	1,368	1,359	1,352	1,308	1,308
100031000000	9044	EMPLOYEE ASSTANCE PROGRAM	71	64	66	64	64
100031000000	9045	MEDICAL HLTH INSURANCE	36,158	34,176	30,393	29,420	29,420
			326,767	330,182	318,303	325,508	325,500
100031000000	9102	CONTRACTUAL SERVICES	5,017	10,400	10,000	11,800	11,800
100031000000	9103	SPECIAL PROFESSIONAL SVCS	1,652	15,000	0	15,000	15,000
100031000000	9122	LEGAL SVCS-NON RETAINER	3,796	2,500	2,500	2,500	2,500
100031000000	9198	OVERHEAD ALLOC-SERVICES	14,464	19,882	21,498	25,986	25,986
100031000000	9201	COMP SUPP/EQUIP NON-CAPIT	230	400	400	400	400
100031000000	9202	OFFICE SUPPLIES	1,675	2,500	2,500	2,500	2,500
100031000000	9205	SPECIAL DEPT SUPPLIES	285	700	350	2,125	2,125
100031000000	9220	PUBLICATIONS & SUBSCRIPT	2,133	2,500	2,800	2,500	2,500
100031000000	9221	MEMBERSHIPS & DUES	685	700	700	700	700
100031000000	9222	EDUCATION & TRAINING	3,175	2,000	2,200	5,700	5,700
100031000000	9223	CONFERENCES & MEETINGS	216	945	945	1,145	1,145
100031000000	9224	MILEAGE	824	200	200	100	100
100031000000	9226	AUTO ALLOWANCE	0	744	747	744	744
100031000000	9231	POSTAGE	642	500	500	500	500
100031000000	9232	PRINTING	10,963	12,500	12,500	10,500	10,500
100031000000	9235	ELECTION EXPENSES	16,137	0	50	17,000	17,000
100031000000	9240	COMMUNITY PROMOTION	0	200	100	200	200
100031000000	9298	OVERHEAD ALLOC-SUPPLIES	63,098	77,494	78,992	92,204	92,204
100031000000	9420	TELEPHONE SERVICE	174	0	0	0	0
100031000000	9424	CELLULAR PHONES/ALLOW	0	233	169	233	233
100031000000	9498	OVERHEAD ALLOC-UTILITIES	6,624	8,314	6,758	7,802	7,802
			131,791	157,712	143,909	199,639	199,639
400331000000	9503	COMPUTER EQUIPMENT	0	6,000	0	0	0
			0	6,000	0	0	0
			458,558	493,894	462,212	525,147	525,139

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 3100 - CITY CLERK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100031000000	MUNICIPAL CODE UPDATES	3,200
		INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT	800
		MUNIMETRIX-CLERKS INDEX	500
		OFFSITE STORAGE - OUT OF STATE ELECTRONIC RECORDS	1,800
		OFFSITE STORAGE - IN COUNTY PAPER RECORDS	1,500
		OFFSITE STORAGE ATTORNEY RECORDS (NEW)	4,000
			11,800
9103	100031000000	PHASE 2 RECORDS REORGANIZATION - COM. DEV. & PUB WORKS	15,000
			15,000
9122	100031000000	LEGAL SERVICES - NON RETAINER	2,500
			2,500
9201	100031000000	MISCELLANEOUS COMPUTER SUPPLIES/EQUIPMENT	400
			400
9202	100031000000	OFFICE SUPPLIES	2,500
			2,500
9205	100031000000	PROCLAMATION AND CERTIFICATE PAPER AND COVERS	200
		ACID-FREE PAPER	500
		LEGISLATIVE RECORDS BINDERS	1,425
			2,125
9220	100031000000	CALIFORNIA CODE BOOKS UPDATES	2,000
		MISCELLANEOUS	500
			2,500
9221	100031000000	4 IIMC	400
		4 CA CITY CLERKS ASSOC.	300
			700
9222	100031000000	STAFF ANNUAL TRAINING (4 @ \$200 EACH)	800
		STAFF TUITION REIMBURSEMENT (1 @ \$1200 EACH)	1,200
		CITY CLERK CERTIFICATION TRAINING	1,700
		BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)	2,000
			5,700
9223	100031000000	CCAC MEETING (2 @ \$35 EACH)	70
		GOLD COAST CHAPTER MEETING (3 @\$25 EACH)	75

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 3100 - CITY CLERK

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223	100031000000	CCAC ANNUAL CONFERENCE SO. CALIF LOCATION (CITY CLERK)	500
		TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCES	500
			1,145
9224	100031000000	INCIDENTAL TRIP MILEAGE	100
			100
9226	100031000000	AUTO ALLOWANCE - DCM 20%	744
			744
9231	100031000000	POSTAGE	500
			500
9232	100031000000	CITY COUNCIL AGENDA PACKET PRINTING	10,000
		MISCELLANEOUS PRINTING	500
			10,500
9235	100031000000	MUNICIPAL ELECTION (MAYOR, 2 COUNCIL, AND MEASURE)	17,000
			17,000
9240	100031000000	GIFTS FOR CITY HALL TOUR GROUPS	200
			200
9424	100031000000	CELL PHONE ALLOWANCE - DCM 20%	233
			233

Fiscal Year 2014/15

Human Resources/Risk Management (Division 3110)

The Human Resources/Risk Management Division of the Administrative Services Department is responsible for coordinating personnel selection/recruitment, benefit administration, labor relations, workers' compensation administration, coordination of employee events, training and employee development programs, review and coordination of the employee evaluation process, providing information and assistance to City employees regarding City personnel rules, risk management, review of insurance requirements; review and coordination of agreements, insurance and loss-control programs, safety programs and OSHA compliance. The Deputy City Manager functions as the City's Personnel Officer and Risk Manager.

HUMAN RESOURCES/RISK MANAGEMENT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100031100000	9002	SALARIES (FULL-TIME)	223,107	242,378	239,885	236,822	236,822
100031100000	9004	OVERTIME	0	200	0	200	200
100031100000	9011	WORKERS COMP INSURANCE	2,450	6,234	5,207	6,486	6,476
100031100000	9013	PERS CONTRIBUTIONS	41,215	41,927	44,225	44,197	44,197
100031100000	9014	MEDICARE	3,348	3,299	3,685	3,692	3,692
100031100000	9018	LONGEVITY PAY	2,982	3,100	3,330	3,479	3,479
100031100000	9019	FULL TIME DEFERRED COMP	0	5,118	5,124	5,178	5,178
100031100000	9030	OPEB-ANNUAL REQD CONTRIB	1,159	0	0	0	0
100031100000	9040	DENTAL INSURANCE	2,556	2,803	2,660	2,803	2,803
100031100000	9041	VISION INSURANCE	326	342	341	342	342
100031100000	9042	GROUP LIFE INSURANCE	371	595	509	514	514
100031100000	9043	ST/LT DISABILITY INSURANC	1,354	1,527	1,504	1,468	1,468
100031100000	9044	EMPLOYEE ASSTANCE PROGRAM	63	63	63	63	63
100031100000	9045	MEDICAL HLTH INSURANCE	33,073	32,259	30,589	31,895	31,895
			312,004	339,845	337,122	337,139	337,129
100031100000	9102	CONTRACTUAL SERVICES	919	1,500	1,500	1,700	1,700
100031100000	9103	SPECIAL PROFESSIONAL SVCS	4,302	9,000	9,000	5,000	5,000
100031100000	9122	LEGAL SVCS-NON RETAINER	44,418	73,300	60,000	28,400	28,400
100031100000	9125	CLAIMS PAYMENT	0	1,000	0	1,000	1,000
100031100000	9198	OVERHEAD ALLOC-SERVICES	3,898	5,210	5,634	6,324	6,324
100031100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	200	100	200	200
100031100000	9202	OFFICE SUPPLIES	371	400	400	400	400
100031100000	9205	SPECIAL DEPT SUPPLIES	331	800	800	800	800
100031100000	9220	PUBLICATIONS & SUBSCRIPT	44	400	200	400	400
100031100000	9221	MEMBERSHIPS & DUES	400	550	550	590	590
100031100000	9222	EDUCATION & TRAINING	1,230	2,200	1,000	2,200	2,200
100031100000	9223	CONFERENCES & MEETINGS	302	2,060	2,060	2,660	2,660
100031100000	9224	MILEAGE	1,514	300	300	300	300
100031100000	9226	AUTO ALLOWANCE	0	1,488	1,494	1,488	1,488
100031100000	9231	POSTAGE	131	500	300	300	300
100031100000	9236	EMPLOYMENT RECRUITMENT	8,748	10,000	8,000	8,000	8,000
100031100000	9241	EMPLOYEE RECOGNITION	10,895	15,000	13,000	15,000	15,000
100031100000	9298	OVERHEAD ALLOC-SUPPLIES	17,007	20,309	20,701	22,440	22,440
100031100000	9420	TELEPHONE SERVICE	349	0	0	0	0
100031100000	9424	CELLULAR PHONES/ALLOW	0	799	337	799	799
100031100000	9498	OVERHEAD ALLOC-UTILITIES	1,785	2,179	1,770	1,900	1,900
			96,645	147,195	127,146	99,901	99,901
			408,649	487,040	464,268	437,040	437,030

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100031100000	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	1,700
			1,700
9103	100031100000	ACCOMMODATION SERVICES	3,000
		ERGONOMIC EVALUATIONS (NEW)	2,000
			5,000
9122	100031100000	HR-RISK MGMT. LEGAL SERVICES NON-RETAINER	25,000
		LIEBERT CASSIDY WHITMORE CONSORTIUM	3,400
			28,400
9125	100031100000	CLAIMS SETTLEMENT	1,000
			1,000
9201	100031100000	MISCELLANEOUS COMPUTER SUPPLIES/EQUIPMENT	200
			200
9202	100031100000	MISCELLANEOUS OFFICE SUPPLIES	400
			400
9205	100031100000	PERSONNEL FILES AND FORMS	300
		LABOR LAW POSTERS	500
			800
9220	100031100000	MISCELLANEOUS BOOKS AND PUBLICATIONS	400
			400
9221	100031100000	2 IPMA-HR ANNUAL MEMBERSHIPS	390
		2 CHANNEL ISLANDS IPMA-HR LOCAL CHAPTER MEMBERSHIPS	100
		1 PARMA ANNUAL MEMBERSHIP	100
			590
9222	100031100000	SPECIALIZED HR TRAINING	600
		FULL-TIME STAFF ANNUAL TRAINING (2 @ \$200 EACH)	400
		TUITION REIMBURSEMENT FOR 1 STAFF	1,200
			2,200
9223	100031100000	LEAGUE EMPLOYEE RELATIONS INSTITUTE FOR 1 STAFF	500
		CJPIA RISK MANAGEMENT CONFERENCE FOR 2 STAFF	600
		PARMA ANNUAL CONFERENCE	300
		PARMA MEETING (2 @ \$30 EACH)	60

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 3110 - HUMAN RESOURCES/RISK MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223	100031100000	CIPMA - HR MEETINGS (6 MTGS * 2 STAFF @ \$25 EACH)	300
		TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONFERENCES	900
			2,660
9226	100031100000	AUTO ALLOWANCE - DCM 40%	1,488
			1,488
9236	100031100000	RECRUITMENT RELATED EXPENSES	8,000
			8,000
9241	100031100000	ANNUAL EMPLOYEE RECOGNITION EVENT	10,000
		EMPLOYEE YEARS OF SERVICE AWARDS/RETIREMENT RECOGNITION	4,000
		EMPLOYEE MEETING COSTS	500
		MISCELLANEOUS	500
			15,000
9424	100031100000	CELL PHONE ALLOWANCE - SMA 50%	333
		CELL PHONE ALLOWANCE - DCM 40%	466
			799

Fiscal Year 2014/15

Information Systems/Cable Television (Division 3120)

The Information Systems/Cable Television (TV) Division of the Administrative Services Department is responsible for providing information systems support staff and maintaining and upgrading all City computer and telephone systems, including software and hardware. In addition, this Division administers the City's contract for video production of the City's public meetings, manages the government access television channel (MPTV), monitors the Cable Franchise Agreements, and contracts for equipment maintenance. This Division's budget supports the City's internet websites and wireless network, financial information system, geographic information system (GIS), document management system, other proprietary software systems, citywide local area network and technology infrastructure, desktop computers, laptop computers, telephones, networked printers, servers, cable TV recording and broadcast equipment, and other related equipment. For the computer and telephone equipment, all operating, maintenance, and capital costs are split through an overhead allocation between the City's user departments based on the proportion of computer and phone users in each department. Technology services are contracted for the library, and costs are charged directly to the library budget. The following is a breakdown of the total number of desktop computers, laptops, storage area networks (SANs), and servers supported by the Information Systems Division:

<u>Department/Division</u>	<u># of Computers Supported</u>
City Council.....	2
Administrative Services.....	58
Administration – 4	
City Clerk – 7	
Human Resources – 2	
Information Systems – 10	
Library – 19	
Library Public Computers – 16	
City Manager.....	7
Community Development.....	11
Administration – 5	
Code Compliance – 1	
Planning – 5	
Emergency Operations Center.....	10
Finance.....	6
Parks and Recreation.....	35
Administration – 5	
Active Adult Center – 3	
Active Adult Center Public Computer Lab – 10	
Parks Maintenance / Facilities – 5	
Recreation - 12	

Fiscal Year 2014/15

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

<u>Department/Division</u>	<u># of Computers Supported</u>
Police Services.....	3
Public Works.....	18
Administration – 5	
Animal / Vector Control – 5	
Engineering – 1	
Solid Waste / Recycling – 2	
Street Maintenance – 3	
Transit – 2	
Storage Area Networks.....	3
Servers.....	37
TOTAL.....	190

For the MPTV responsibilities, programming is accessible to all Moorpark residents served by Time Warner Cable TV Channel 10, and AT&T's U-Verse Channel 99 video service, as well as being viewable by web stream link on the City's website. The City's cable TV contract provides for the video recording and telecasting of public meetings, including but not limited to meetings of the City Council and City Commissions and Boards. In addition, MPTV provides City of Moorpark community information including City regular programs and services plus special event information.

INFORMATION SYSTEMS/CABLE TELEVISION

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100031200000	9002	SALARIES (FULL-TIME)	272,077	276,655	274,863	276,193	276,193
100031200000	9011	WORKERS COMP INSURANCE	3,015	7,116	5,643	7,563	7,552
100031200000	9013	PERS CONTRIBUTIONS	50,383	47,952	50,578	51,580	51,580
100031200000	9014	MEDICARE	3,955	3,463	4,173	4,246	4,246
100031200000	9018	LONGEVITY PAY	620	1,703	736	1,796	1,796
100031200000	9019	FULL TIME DEFERRED COMP	0	5,479	5,536	5,652	5,652
100031200000	9030	OPEB-ANNUAL REQD CONTRIB	1,428	0	0	0	0
100031200000	9040	DENTAL INSURANCE	4,456	5,134	4,946	5,134	5,134
100031200000	9041	VISION INSURANCE	534	590	595	590	590
100031200000	9042	GROUP LIFE INSURANCE	408	459	576	577	577
100031200000	9043	ST/LT DISABILITY INSURANC	1,723	1,742	1,791	1,712	1,712
100031200000	9044	EMPLOYEE ASSTANCE PROGRAM	74	73	74	73	73
100031200000	9045	MEDICAL HLTH INSURANCE	43,477	46,445	45,301	47,909	47,909
			382,150	396,811	394,812	403,025	403,014
010031200000	9102	CONTRACTUAL SERVICES	103,183	125,200	125,200	131,100	131,100
100031200000	9102	CONTRACTUAL SERVICES	15,088	27,500	17,500	27,500	27,500
010031200000	9103	SPECIAL PROFESSIONAL SVCS	28,600	55,000	45,000	53,100	53,100
100031200000	9103	SPECIAL PROFESSIONAL SVCS	3,675	10,000	2,000	10,000	10,000
100031200000	9122	LEGAL SVCS-NON RETAINER	0	1,000	500	1,000	1,000
010031200000	9198	OVERHEAD ALLOC-SERVICES	(106,783)	(157,400)	(170,200)	(190,500)	(190,500)
010031200000	9201	COMP SUPP/EQUIP NON-CAPIT	28,918	35,026	35,000	34,200	34,200
100031200000	9201	COMP SUPP/EQUIP NON-CAPIT	1,724	12,000	2,000	12,000	12,000
400331200000	9201	COMP SUPP/EQUIP NON-CAPIT	0	5,000	0	0	0
010031200000	9202	OFFICE SUPPLIES	222	500	250	250	250
100031200000	9205	SPECIAL DEPT SUPPLIES	359	6,000	1,000	3,000	3,000
010031200000	9208	SMALL TOOLS	0	1,000	500	500	500
010031200000	9220	PUBLICATIONS & SUBSCRIPT	36	200	0	0	0
010031200000	9221	MEMBERSHIPS & DUES	715	715	715	800	800
010031200000	9222	EDUCATION & TRAINING	25	2,000	2,000	4,000	4,000
010031200000	9223	CONFERENCES & MEETINGS	106	900	900	900	900
010031200000	9224	MILEAGE	18	200	100	200	200
100031200000	9224	MILEAGE	372	0	0	0	0
100031200000	9226	AUTO ALLOWANCE	0	372	373	372	372
010031200000	9231	POSTAGE	126	100	0	100	100
010031200000	9250	OFFICE EQUIPMENT MAINT	0	2,000	500	1,000	1,000
010031200000	9298	OVERHEAD ALLOC-SUPPLIES	(27,339)	(39,815)	(39,965)	(41,950)	(41,950)
010031200000	9420	TELEPHONE SERVICE	1,080	0	50	0	0
100031200000	9420	TELEPHONE SERVICE	129	0	0	0	0
100031200000	9424	CELLULAR PHONES/ALLOW	0	1,663	1,385	1,713	1,713
010031200000	9498	OVERHEAD ALLOC-UTILITIES	(1,080)	(1,620)	0	0	0
			49,171	87,541	24,808	49,285	49,285
010031200000	9503	COMPUTER EQUIPMENT	0	12,500	12,500	0	0
400331200000	9503	COMPUTER EQUIPMENT	26,300	633	633	135,000	135,000
			26,300	13,133	13,133	135,000	135,000
			457,621	497,484	432,753	587,310	587,299

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	010031200000	EMPLOYEE ONLINE APPLICATION SYSTEM	3,000
		FINANCIAL SYSTEM MAINTENANCE	38,500
		TELEPHONE SUPPORT & MAINTENANCE	8,200
		CITY INTERNET SERVICE	12,500
		EMERGENCY IT SERVICES	5,000
		DOCUMENT IMAGING SYSTEM MAINTENANCE AGREEMENT	7,500
		ON-LINE BUSINESS REGISTRATION SYSTEM MAINTENANCE (NEW)	4,600
		SPAM FILTER / WEB FILTER SUPPORT	3,500
		ANTIVIRUS SUPPORT	4,000
		PUBLIC MEETING SOFTWARE ANNUAL SERVICE	15,000
		GIS SERVICES	16,000
		INTERNET WEB SITE HOSTING	4,800
		URL RENEWALS FOR CITY WEBSITES	800
		GLOBAL POSITIONING SYSTEM MAINTENANCE	7,700
			131,100
	100031200000	VIDEO PRODUCTION SERVICES	20,000
		VIDEO PRODUCTION SERVICES FOR SPECIAL PROGRAMMING (PRIOR APPROVAL REQUIRED)	5,000
		VIDEO SYSTEMS MAINTENANCE/REPAIR CONTRACT	2,500
			27,500
9103	010031200000	ONLINE BUSINESS REGISTRATION (NEW)	30,500
		PUBLIC MEETING SOFTWARE/HARDWARE UPGRADE (NEW)	4,600
		DOCUMENT IMAGING SYSTEM UPGRADE WEB COMPONENT (NEW)	18,000
			53,100
	100031200000	VIDEO SYSTEM OPTIMIZATION AND DEVELOPMENT (GF RESERVE)	10,000
			10,000
9122	100031200000	LEGAL SERVICES - NON RETAINER	1,000
			1,000
9201	010031200000	MISC COMPUTER SUPPLIES & TONER	30,000
		ADOBE ACROBAT LICENSE MAINTENANCE	2,200
		SWITCH MAINTENANCE (NEW)	2,000
			34,200
	100031200000	SYSTEM DIGITIZATION UPGRADE FOR COUNCIL MEETINGS (VIDEO CONTROL ROOM)	12,000
			12,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 3120 - INFORMATION SYSTEMS/CABLE TELEVISION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	100031200000	VIDEO SUPPLIES	3,000
			3,000
9221	010031200000	MEMBERSHIP & DUES MISAC	650
		MEMBERSHIP & DUES MMASC	150
			800
9222	010031200000	SPECIALIZED I.S. CERTIFICATION TRAINING	2,000
		CITYWIDE ONLINE COMPUTER TRAINING	2,000
			4,000
9223	010031200000	MISAC CONFERENCE	400
		LODGING, MILEAGE & PER DIEM	500
			900
9226	100031200000	AUTO ALLOWANCE - DCM 10%	372
			372
9424	100031200000	CELL PHONE ALLOWANCE - SISA 100%	1,330
		CELL PHONE ALLOWANCE - ASM 40%	266
		CELL PHONE ALLOWANCE - DCM 10%	117
			1,713
9503	400331200000	STORAGE AREA NETWORK (SAN) REPLACEMENT (NEW)	125,000
		PC REPLACEMENTS REMAINING CITY STAFF (10) (NEW)	10,000
			135,000

Fiscal Year 2014/15

Public Information

(Division 3160)

The Public Information Division is staffed by the Deputy City Manager and Administrative Services Manager as Public Information Officials. The Department Administrative Assistant position is also partially budgeted to this Division.

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

PUBLIC INFORMATION

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100031600000	9002	SALARIES (FULL-TIME)	143,204	95,344	95,719	94,509	94,509
100031600000	9011	WORKERS COMP INSURANCE	1,585	2,452	2,263	2,588	2,585
100031600000	9013	PERS CONTRIBUTIONS	26,493	16,378	17,532	17,539	17,539
100031600000	9014	MEDICARE	2,112	1,238	1,463	1,477	1,477
100031600000	9018	LONGEVITY PAY	1,480	1,539	1,701	1,814	1,814
100031600000	9019	FULL TIME DEFERRED COMP	0	2,150	2,159	2,204	2,204
100031600000	9030	OPEB-ANNUAL REQD CONTRIB	751	0	0	0	0
100031600000	9040	DENTAL INSURANCE	2,194	1,608	1,628	1,608	1,608
100031600000	9041	VISION INSURANCE	271	187	197	187	187
100031600000	9042	GROUP LIFE INSURANCE	243	329	209	205	205
100031600000	9043	ST/LT DISABILITY INSURANC	831	601	579	585	585
100031600000	9044	EMPLOYEE ASSTANCE PROGRAM	38	20	22	20	20
100031600000	9045	MEDICAL HLTH INSURANCE	23,835	14,943	14,199	15,202	15,202
			203,037	136,789	137,671	137,938	137,935
100031600000	9205	SPECIAL DEPT SUPPLIES	0	0	0	2,000	2,000
100031600000	9221	MEMBERSHIPS & DUES	385	400	460	490	490
100031600000	9222	EDUCATION & TRAINING	0	900	100	1,100	1,100
100031600000	9223	CONFERENCES & MEETINGS	1,053	1,350	1,200	1,650	1,650
100031600000	9224	MILEAGE	1,116	0	0	100	100
100031600000	9226	AUTO ALLOWANCE	0	1,116	1,120	1,116	1,116
100031600000	9231	POSTAGE	2,452	2,000	2,000	2,000	2,000
100031600000	9232	PRINTING	5,025	6,000	6,000	6,000	6,000
100031600000	9240	COMMUNITY PROMOTION	0	1,000	1,000	1,000	1,000
100031600000	9420	TELEPHONE SERVICE	387	0	0	0	0
100031600000	9424	CELLULAR PHONES/ALLOW	0	485	388	516	516
			10,418	13,251	12,268	15,972	15,972
			213,455	150,040	149,939	153,910	153,907

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 3160 - PUBLIC INFORMATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	100031600000	PORTABLE CITY OF MOORPARK BACKDROP (NEW)	2,000
			2,000
9221	100031600000	CA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS (CAPIO) SCAN-NATOA (2 MEMBERSHIPS)	390 100
			490
9222	100031600000	CSTI-SAN LUIS OBISPO, CRISIS COMMUNICATIONS & MEDIA #1 MISCELLANEOUS PIO TRAINING (NEW)	900 200
			1,100
9223	100031600000	SCAN-NATOA ANNUAL CONFERENCE CAPIO ANNUAL CONFERENCE TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONFERENCES	450 400 800
			1,650
9224	100031600000	MISCELLANEOUS MILEAGE (NEW)	100
			100
9226	100031600000	AUTO ALLOWANCE - DCM 30%	1,116
			1,116
9231	100031600000	CITY NEWSLETTER POSTAGE	2,000
			2,000
9232	100031600000	CITY NEWSLETTER PRINTING COSTS	6,000
			6,000
9240	100031600000	MISCELLANEOUS COMMUNITY PROMOTION	1,000
			1,000
9424	100031600000	CELL PHONE ALLOWANCE - ASM 25% CELL PHONE ALLOWANCE - DCM 30%	166 350
			516

Fiscal Year 2014/15

Library (Division 7640)

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

Operation of the City's Library has been contracted out to Library Systems and Services, LLC (LSSI). The Library is a member of the Southern California Library Cooperative (SCLC), which provides for inter-library book loans and staff development opportunities.

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

LIBRARY

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
101076400000	9001	HONORARIUMS	700	3,000	1,500	3,000	3,000
101076400000	9002	SALARIES (FULL-TIME)	36,314	36,699	39,458	38,948	38,948
101076400000	9004	OVERTIME	0	0	0	500	500
101076400000	9011	WORKERS COMP INSURANCE	395	1,056	855	1,149	1,147
101076400000	9013	PERS CONTRIBUTIONS	6,731	6,549	7,252	7,243	7,243
101076400000	9014	MEDICARE	547	457	588	592	592
101076400000	9018	LONGEVITY PAY	349	0	0	0	0
101076400000	9019	FULL TIME DEFERRED COMP	0	734	782	779	779
101076400000	9030	OPEB-ANNUAL REQD CONTRIB	187	0	0	0	0
101076400000	9040	DENTAL INSURANCE	242	751	732	751	751
101076400000	9041	VISION INSURANCE	34	87	88	87	87
101076400000	9042	GROUP LIFE INSURANCE	45	51	73	74	74
101076400000	9043	ST/LT DISABILITY INSURANC	243	239	255	241	241
101076400000	9044	EMPLOYEE ASSTANCE PROGRAM	9	10	9	10	10
101076400000	9045	MEDICAL HLTH INSURANCE	5,347	6,077	5,870	6,158	6,158
			51,144	55,710	57,462	59,532	59,530
101076400000	9102	CONTRACTUAL SERVICES	478,280	460,968	460,968	460,652	460,652
101076400000	9103	SPECIAL PROFESSIONAL SVCS	7,250	12,000	8,000	12,000	12,000
215476400000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	3,000	3,000
215476400000	9122	LEGAL SVCS-NON RETAINER	0	3,000	1,000	3,000	3,000
101076400000	9198	OVERHEAD ALLOC-SERVICES	6,662	8,838	9,557	12,384	12,384
101076400000	9201	COMP SUPP/EQUIP NON-CAPIT	18,602	38,000	38,000	33,000	33,000
215476400000	9201	COMP SUPP/EQUIP NON-CAPIT	0	4,700	2,000	3,000	3,000
101076400000	9205	SPECIAL DEPT SUPPLIES	54,823	87,000	85,000	92,800	92,800
215476400000	9205	SPECIAL DEPT SUPPLIES	0	15,200	200	0	0
101076400000	9221	MEMBERSHIPS & DUES	0	200	200	200	200
101076400000	9222	EDUCATION & TRAINING	0	200	200	200	200
101076400000	9223	CONFERENCES & MEETINGS	0	1,000	500	500	500
215476400000	9234	ADVERTISING	0	1,800	0	600	600
215476400000	9245	NON-CAPITAL EQUIPMENT	0	18,000	0	25,000	25,000
101076400000	9298	OVERHEAD ALLOC-SUPPLIES	29,064	34,449	35,115	43,941	43,941
215476400000	9303	SIGNS	0	4,500	0	4,500	4,500
101076400000	9420	TELEPHONE SERVICE	196	0	0	0	0
101076400000	9424	CELLULAR PHONES/ALLOW	0	189	190	233	233
101076400000	9498	OVERHEAD ALLOC-UTILITIES	3,051	3,696	3,004	3,718	3,718
			597,930	693,740	643,934	698,728	698,728
215476400000	9502	FURNITURE & FIXTURES	0	15,000	0	18,000	18,000
215476400000	9503	COMPUTER EQUIPMENT	13,280	1,800	0	4,800	4,800
			13,280	16,800	0	22,800	22,800
101076400000	9830	COST PLAN CHARGES	173,100	166,800	166,800	125,710	125,710
			173,100	166,800	166,800	125,710	125,710
			835,454	933,050	868,196	906,770	906,768

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7640 - LIBRARY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	101076400000	LIBRARY BOARD MEETING COMPENSATION	3,000
			3,000
9102	101076400000	LIBRARY OPERATIONS CONTRACT WITH LSSI	445,552
		COMPUTER SERVICE AGREEMENT	15,000
		EZ2 NETWORK INTERNET	100
			460,652
9103	101076400000	SPECIAL EVENTS - YOUTH AND TEENS	8,000
		SPECIAL EVENTS - ADULT & FAMILY	4,000
			12,000
	215476400000	ONE TIME COSTS RECIPROCAL BORROWING (NEW)	3,000
			3,000
9201	101076400000	UNANTICIPATED PUBLIC PC REPAIR AND REPLACEMENT PARTS	3,000
		SYSTEM SOFTWARE MAINTENANCE, OCLC,SCLC, BRAINFUSE, ETC	27,000
		MATERIALS COLLECTION SERVICES (NEW)	2,000
		ONLINE PAYMENTS (NEW)	1,000
			33,000
	215476400000	SOFTWARE LICENSING	3,000
			3,000
9205	101076400000	COLLECTION PROCUREMENT	60,000
		LSSI GENERAL EXPENSES	25,000
		RECIPROCAL BORROWING AGMT & SHUTTLE SERVICE (NEW)	7,800
			92,800
9222	101076400000	1 CITY STAFF @ \$200	200
			200
9223	101076400000	CONFERENCE FOR CITY STAFF	500
			500
9245	215476400000	SECURITY CAMERA SOLUTION	15,000
		FURNITURE	10,000
			25,000
9424	101076400000	CELL PHONE ALLOWANCE - ASM 35%	233

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7640 - LIBRARY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			233
9502	215476400000	CAPITAL FURNITURE REPLACEMENTS	10,000
			8,000
			18,000
9503	215476400000	3 REPLACEMENT PRINTERS/SCANNERS @ \$600/EACH	1,800
			3,000
			4,800

Fiscal Year 2014/15

City Attorney (Department 4100)



The City Attorney represents the City of Moorpark in all legal affairs, provides legal advice and assistance to the City Council and staff and engages in litigation as needed. Legal services are provided under contract with a private law firm.

CITY ATTORNEY

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100041000000	9121	LEGAL SERVICES - RETAINER	22,853	36,000	25,000	36,000	36,000
100041000000	9122	LEGAL SVCS-NON RETAINER	7,170	25,000	11,354	25,000	25,000
100041000000	9123	LEGAL SVCS-LITIGATION	62,511	10,000	50,000	10,000	10,000
			92,534	71,000	86,354	71,000	71,000
			92,534	71,000	86,354	71,000	71,000



Finance (Department 5110)

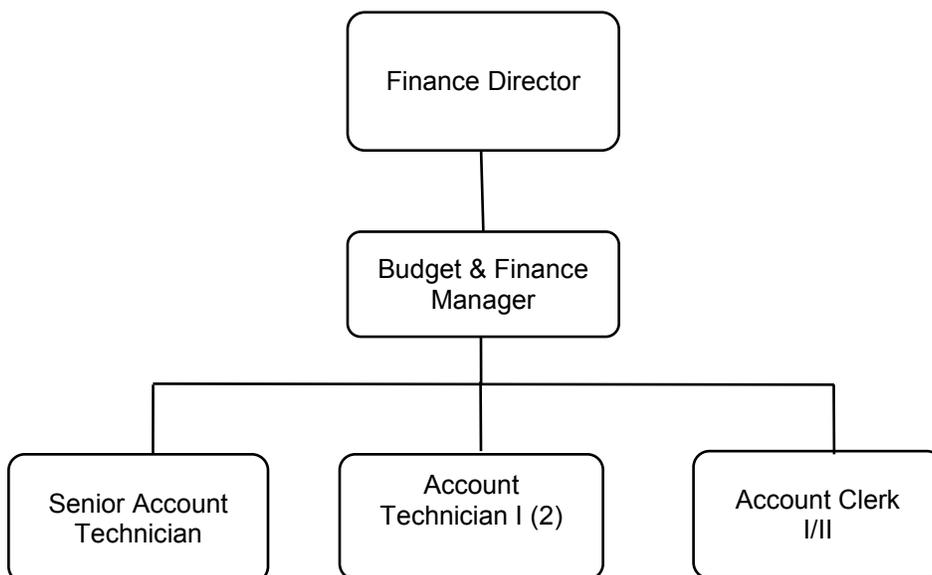
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Successor Agency to the Moorpark Redevelopment Agency.

Services provided through the finance and accounting functions include the maintenance of reliable accounting records, payment of approved demands against the City treasury, financial statement reporting, and preparation of the annual budget with the City Manager, prudent fiscal planning, payroll and payroll reporting, debt and franchise administration. Since 2009, the department has assumed greater responsibility in the administration and coordination of the annual Engineer's Reports for the Parks and Recreation Maintenance Improvement District and the Lighting and Landscaping Assessment Districts to ensure that the approved assessment levies are submitted to the Ventura County Auditor-Controller's Office for inclusion in annual tax bills.

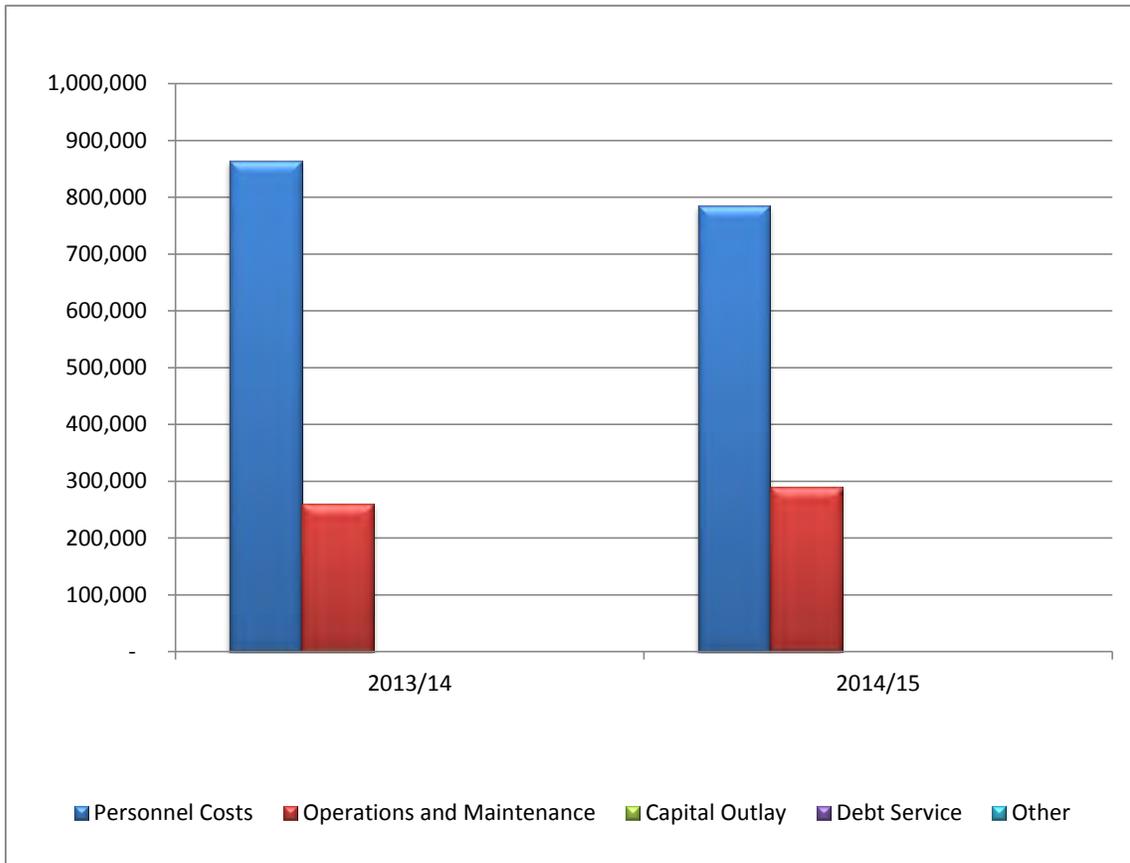
Internal controls are established and maintained to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls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

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

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



Expense and Staffing History Finance



	<u>2013/14 Estimated</u>	<u>2014/15 Adopted</u>
Personnel Costs	864,114	784,963
Operations and Maintenance	259,694	288,987
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$1,123,808	\$1,073,950

Department Staffing		
Finance Director	1.00	1.00
Budget and Finance Manager	1.00	1.00
Senior Account Technician	1.00	1.00
Accounting Technician I/II	2.00	2.00
Account Clerk I/II	-	1.00
Secretary I/II	0.50	-
Total Budgeted Positions	5.50	6.00

FINANCE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100051100000	9002	SALARIES (FULL-TIME)	521,429	518,958	450,000	512,620	512,620
100051100000	9004	OVERTIME	13	0	0	0	0
100051100000	9011	WORKERS COMP INSURANCE	6,139	115,492	10,340	14,038	14,019
100051100000	9013	PERS CONTRIBUTIONS	93,410	88,749	86,493	88,864	88,864
100051100000	9014	MEDICARE	7,501	6,292	7,197	7,840	7,840
100051100000	9018	LONGEVITY PAY	882	798	0	1,497	1,497
100051100000	9019	FULL TIME DEFERRED COMP	0	10,830	10,207	11,066	11,066
100051100000	9030	OPEB-ANNUAL REQD CONTRIB	2,907	0	0	0	0
100051100000	9040	DENTAL INSURANCE	9,295	9,011	9,173	9,618	9,618
100051100000	9041	VISION INSURANCE	1,222	1,165	1,189	1,260	1,260
100051100000	9042	GROUP LIFE INSURANCE	828	1,058	1,091	1,227	1,227
100051100000	9043	ST/LT DISABILITY INSURANC	3,180	3,269	3,076	3,178	3,178
100051100000	9044	EMPLOYEE ASSTANCE PROGRAM	150	162	143	162	162
100051100000	9045	MEDICAL HLTH INSURANCE	95,892	111,244	106,905	110,212	110,212
			742,849	867,028	685,814	761,582	761,563
100051100000	9102	CONTRACTUAL SERVICES	92,588	82,620	97,200	106,600	106,600
100051100000	9103	SPECIAL PROFESSIONAL SVCS	0	0	17,000	0	0
100051100000	9121	LEGAL SERVICES - RETAINER	0	500	200	500	500
100051100000	9122	LEGAL SVCS-NON RETAINER	4,659	1,000	500	1,000	1,000
100051100000	9182	COLLECTION FEE CHARGES	26	500	200	500	500
100051100000	9198	OVERHEAD ALLOC-SERVICES	9,805	11,191	12,100	13,575	13,575
100051100000	9202	OFFICE SUPPLIES	1,504	2,000	2,600	2,000	2,000
100051100000	9205	SPECIAL DEPT SUPPLIES	938	1,600	2,100	1,600	1,600
100051100000	9220	PUBLICATIONS & SUBSCRIPT	197	1,200	600	1,200	1,200
100051100000	9221	MEMBERSHIPS & DUES	620	1,000	700	700	700
100051100000	9222	EDUCATION & TRAINING	1,612	6,800	2,500	6,800	6,800
100051100000	9223	CONFERENCES & MEETINGS	509	7,500	4,200	7,500	7,500
100051100000	9224	MILEAGE	102	600	300	600	600
100051100000	9231	POSTAGE	1,467	2,350	1,800	2,400	2,400
100051100000	9232	PRINTING	162	1,500	500	1,500	1,500
100051100000	9233	INSURANCE & BONDS	0	133,272	0	0	0
100051100000	9234	ADVERTISING	296	500	300	500	500
100051100000	9245	NON-CAPITAL EQUIPMENT	590	0	0	0	0
100051100000	9298	OVERHEAD ALLOC-SUPPLIES	42,775	43,614	44,456	48,171	48,171
100051100000	9420	TELEPHONE SERVICE	2,193	1,000	1,000	1,000	1,000
100051100000	9424	CELLULAR PHONES/ALLOW	0	1,165	843	1,165	1,165
100051100000	9451	STATE/COUNTY ADMIN FEE	93,812	124,000	70,892	110,000	110,000
100051100000	9452	COLLECTION ADMIN FEE	888	1,000	900	1,000	1,000
100051100000	9498	OVERHEAD ALLOC-UTILITIES	4,491	4,680	3,803	4,076	4,076
			259,236	429,592	264,694	312,387	312,387
			1,002,085	1,296,620	950,508	1,073,969	1,073,950

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 5110 - FINANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100051100000	ANNUAL AUDIT	22,000
		SINGLE AUDIT	3,400
		CITY STATE CONTROLLER'S REPORT	3,725
		CUSTOM PENTAMATION PROGRAMMING	2,500
		BUSINESS REGISTRATION HDL SOFTWARE MAINTENANCE	5,000
		CALIFORNIA MUNICIPAL STATISTICS FOR CAFR	475
		PROPERTY TAX AUDIT	10,000
		SALES TAX AUDIT	18,000
		MISCELLANEOUS	700
		SB90 CONSULTANT	5,500
		ARMORED CARRIER SERVICE	3,000
		STORAGE FEES	1,300
		GFOA AWARD APPLICATION	500
		SHREDDING	500
		BANK SERVICE CHARGES (\$2500/MO)	30,000
ACTUARIAL SERVICES (EVERY 2 YRS-FOR VALUATION 6/2015)			
			106,600
9103	100051100000	STANDARD & POOR'S BOND RATING REVIEW FY13/14 - \$17,000	
9182	100051100000	COLLECTION AGENCY FEE FOR ACCOUNTS RECEIVABLE	500
			500
9205	100051100000	STATE CONTROLLER'S AUDIT CONFIRMATION	100
		MISC SPECIAL DEPARTMENT SUPPLIES	1,500
			1,600
9220	100051100000	FINANCE RELATED BOOKS, PUBLICATIONS AND SUBSCRIPTIONS	1,200
			1,200
9221	100051100000	CMTA (BFM, FD)	200
		CSMFO (BFM, FD)	200
		GFOA (BFM, FD)	300
			700
9222	100051100000	GENERAL TRAINING (6 STAFF @ \$200 EACH)	1,200
		CMTA WORKSHOPS	300
		OTHER INFORMATIONAL MEETINGS & WORKSHOPS	300
		PENTAMATION TRAINING	3,000
		TUITION AND BOOKS	2,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 5110 - FINANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			6,800
9223	100051100000	CSMFO CONFERENCE	2,000
		PENTAMATION WEST COAST CONFERENCE	2,000
		TRAVEL COSTS ASSOCIATED WITH CONFERENCES	1,000
		CSMFO MONTHLY MEETINGS	500
		LEAGUE FINANCIAL MANAGEMENT CONFERENCE	1,000
		CMTA ANNUAL CONFERENCE	1,000
			7,500
9224	100051100000	LOCAL AUTOMOBILE MILEAGE FOR STAFF TRAVEL	600
			600
9231	100051100000	POSTAGE ALLOCATION (\$175/MO * 12 MOS)	2,100
		FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS	300
			2,400
9234	100051100000	CLASSIFIED ADS (CITY FINANCAL TRANSACTIONS)	300
		CLASSIFIED ADS FOR STALE DATED CHECKS	100
		MISCELLANEOUS ADS	100
			500
9420	100051100000	PENTAMATION SERVER LINE AND TELEPHONE SERVICE	1,000
			1,000
9424	100051100000	CELL PHONE ALLOWANCE - FD 100%	1,165
			1,165
9451	100051100000	VENTURA COUNTY ADMINISTRATION FEES ON PROPERTY TAX	70,000
		STATE OF CALIFORNIA ADMINISTRATION FEES ON SALES TAX	40,000
			110,000
9452	100051100000	VENTURA COUNTY COLLECTION FEES ON PROPERTY TAX	1,000
			1,000

Fiscal Year 2014/15

Central Services/Non-Departmental (Division 5700)

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

<u>Department</u>	<u>Number of FTEs</u>
City Manager	4.75
Administrative Services/City Clerk	9.73
Finance	6.00
Community Development	7.48
Parks, Recreation & Community Services	26.81
Public Works	13.34
	<hr/>
TOTAL	68.11

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

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

CENTRAL SERVICES/NON-DEPARTMENTAL

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
010057000000	9012	UNEMPLOYMENT INSURANCE	9,450	23,400	10,300	23,400	23,400
			9,450	23,400	10,300	23,400	23,400
010057000000	9198	OVERHEAD ALLOC-SERVICES	(9,450)	0	0	0	0
010057000000	9202	OFFICE SUPPLIES	6,573	10,000	7,400	10,000	10,000
010057000000	9203	COPY MACHINE SUPPLIES	13,591	19,299	14,000	15,000	15,000
010057000000	9205	SPECIAL DEPT SUPPLIES	4,956	5,000	5,000	5,000	5,000
010057000000	9211	EQUIPMENT RENTAL	26,008	26,000	28,700	28,500	28,500
010057000000	9231	POSTAGE	2,043	5,000	6,000	6,000	6,000
010057000000	9232	PRINTING	7,961	12,000	8,700	10,000	10,000
010057000000	9233	INSURANCE & BONDS	422,129	476,495	504,400	535,000	535,000
010057000000	9250	OFFICE EQUIPMENT MAINT	703	700	800	1,000	1,000
010057000000	9251	OTHER EQUIPMENT MAINT	48	100	100	100	100
010057000000	9298	OVERHEAD ALLOC-SUPPLIES	(479,714)	(573,695)	(585,400)	(634,000)	(634,000)
010057000000	9413	ELECTRICITY	39,031	45,000	39,200	41,000	41,000
010057000000	9415	WATER	1,961	6,000	2,800	3,000	3,000
010057000000	9420	TELEPHONE SERVICE	11,162	13,200	11,500	13,200	13,200
010057000000	9498	OVERHEAD ALLOC-UTILITIES	(52,154)	(64,200)	(53,500)	(57,200)	(57,200)
			(5,152)	(19,102)	(10,300)	(23,400)	(23,400)
			4,299	4,299	0	0	0

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

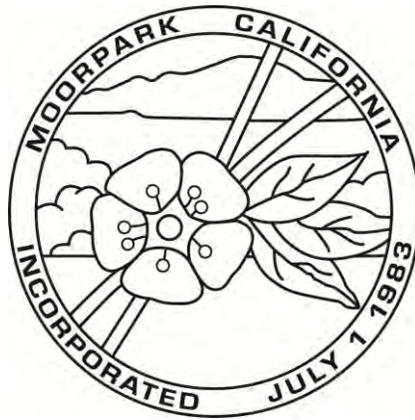
DEPARTMENT: 5700 - CENTRAL SERVICES/NON-DEPARTMENTAL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9012	010057000000	UNEMPLOYMENT INSURANCE	23,400
			23,400
9203	010057000000	COPIER USAGE/MAINTENANCE	13,000
		COPIER SUPPLIES	2,000
			15,000
9205	010057000000	BREAKROOM SUPPLIES	5,000
			5,000
9211	010057000000	COLOR COPIER LEASE - ADMIN BLDG (\$475/MO*12 MOS)	5,700
		COLOR COPIER LEASE - CITY HALL (\$475/MO*12 MOS)	5,700
		COPIER LEASE - CITY HALL RECEPTION (\$280/MO*12 MOS)	3,400
		COPIER LEASE-HUMAN RESOURCES (\$145/MO*12 MOS)	1,750
		COPIER LEASE-MPSF (\$245/MO*12 MOS)	2,950
		COPIER LEASE-AAC (\$245/MO*12 MOS)	2,950
		COPIER LEASE-AVRC (\$245/MO*12 MOS)	2,950
		COPIER LEASE ANNUAL PROPERTY TAXES	1,100
		POSTAGE MACHINE RENTAL (\$500*4 QTR)	2,000
			28,500
9233	010057000000	GENERAL LIABILITY INSURANCE	323,000
		EARTHQUAKE & FLOOD INSURANCE: COVERAGE INCLUDES THE FOLLOWING CITY & SARA PROPERTIES: CITY HALL COMPLEX, LIBRARY, PSC, MPSF, AVCP COMPLEX, HSAC & 33 HIGH ST.	157,500
		PROPERTY INSURANCE	8,600
		VEHICLE INSURANCE	3,200
		EMPLOYEE CRIME BOND INSURANCE	3,000
		BOILER & MACHINERY INSURANCE	1,600
		BROKER FEE	3,500
		ENVIRONMENTAL/POLLUTION (FOR 3 YEAR TERM)	30,000
		SPECIAL EVENTS	4,600
			535,000
9250	010057000000	POSTAGE MACHINE MAINTENANCE	1,000
			1,000
9251	010057000000	VENTURA COUNTY RADIO REPEATER ACCESS SERVICES	100
			100
9420	010057000000	ACCURATE ANSWERING SERVICE	1,200
		PRI TRUNKS/LONG DISTANCE/TELEPHONE T1	12,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 5700 - CENTRAL SERVICES/NON-DEPARTMENTAL

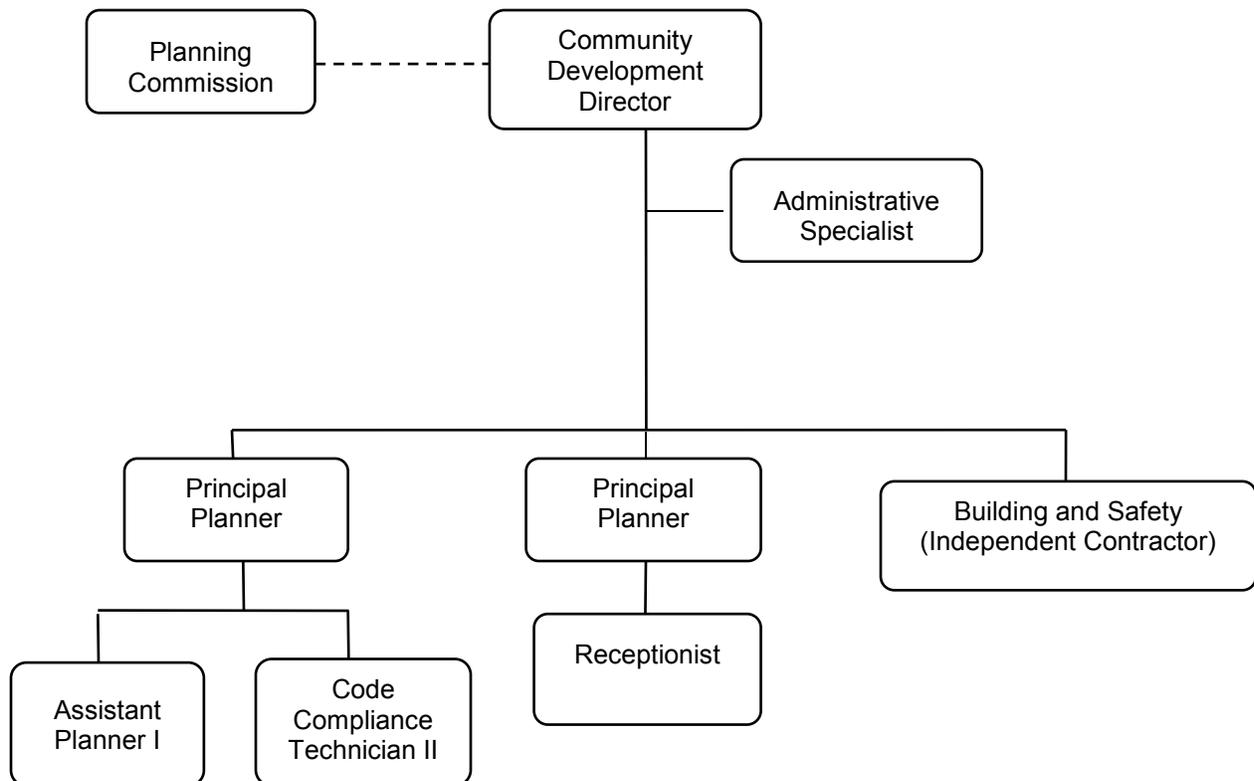
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			13,200



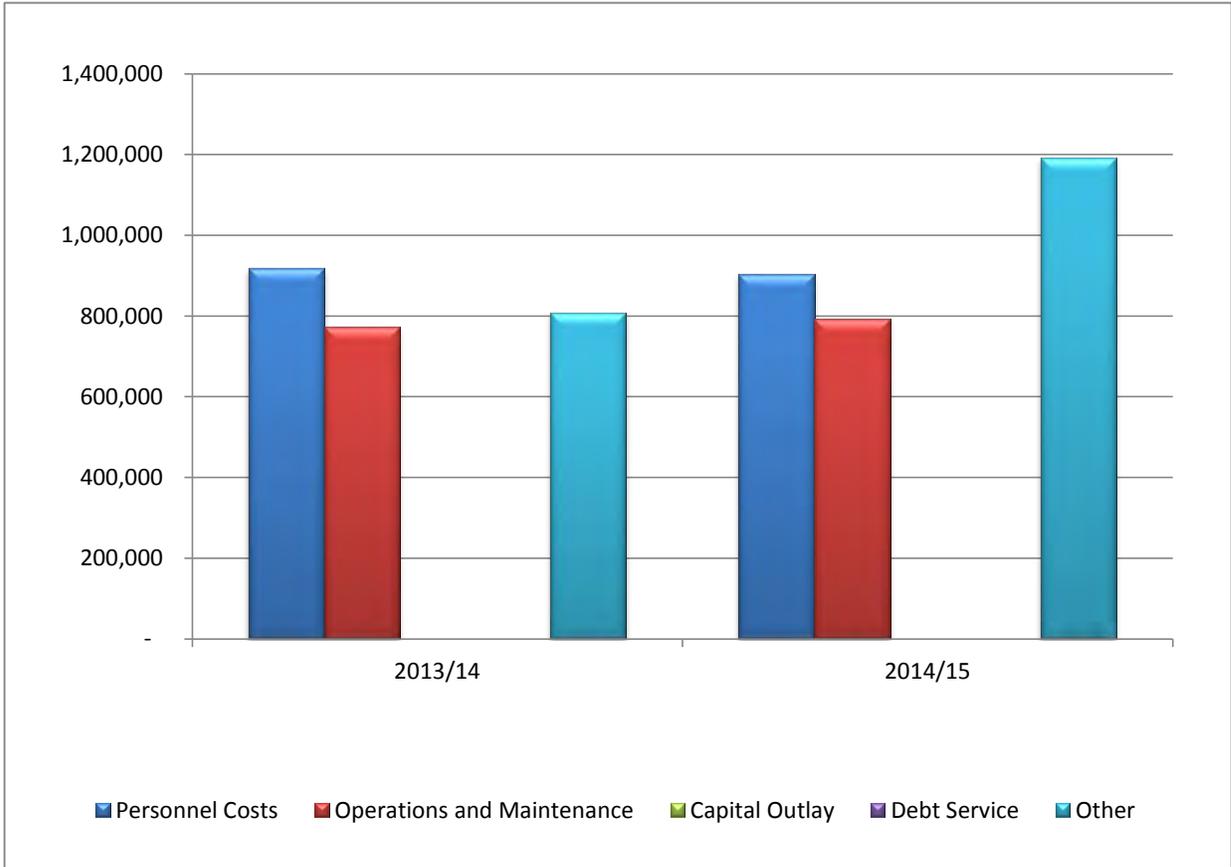


Community Development Department (Department 6100)

The Community Development Department is the primary City department responsible for oversight of development in the City. The Department assists the Council, Planning Commission, the public and the development community in meeting the goals of the General Plan, complying with the Zoning Ordinance and applicable Specific Plans, and developing in accordance with applicable state and federal laws. The Department is comprised of four functional divisions: Administration, Building & Safety, Code Compliance, and Planning. The Department serves as staff to the five-member, City-Council appointed, Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance, capital improvement programs, and community development. The Commission also acts as the Historical Preservation Commission, advising the City Council on matters regarding building preservation and preservation of other historical features. The Community Development Department staff also is responsible for monitoring and reviewing projects outside the City that have impacts on Moorpark. Staff work on projects outside the City has included preparation of comment letters, testimony in public hearings, and litigation support, averaging approximately 400 hours per fiscal year at the Director and Principal Planner level.



Expense and Staffing History Community Development



	<u>2013/14</u> <u>Estimated</u>	<u>2014/15</u> <u>Adopted</u>
Personnel Costs	919,111	902,636
Operations and Maintenance	772,177	792,897
Capital Outlay	-	-
Debt Service	-	-
Other	807,778	1,191,875
Total Expenses	\$2,499,066	\$2,887,408

Department Staffing		
Community Development Director	1.00	1.00
Principal Planner	2.00	2.00
Assistant Planner	1.00	1.00
Administrative Specialist	1.00	1.00
Code Compliance Technician II	1.00	1.00
Receptionist	1.00	1.00
Total Budgeted Positions	7.00	7.00

Fiscal Year 2014/15

Community Development Administration (Division 6100)

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

COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220061000000	9001	HONORARIUMS	2,900	6,000	4,000	6,000	6,000
100061000000	9002	SALARIES (FULL-TIME)	40,987	45,666	43,867	43,285	43,285
200161000000	9002	SALARIES (FULL-TIME)	15,857	0	0	0	0
220061000000	9002	SALARIES (FULL-TIME)	117,593	96,191	98,394	80,004	80,004
100061000000	9003	SALARIES (PART-TIME)	(34)	0	0	0	0
100061000000	9011	WORKERS COMP INSURANCE	490	1,175	931	1,185	1,184
200161000000	9011	WORKERS COMP INSURANCE	174	0	0	0	0
220061000000	9011	WORKERS COMP INSURANCE	1,318	2,717	2,128	2,355	2,352
100061000000	9013	PERS CONTRIBUTIONS	7,971	8,204	8,455	8,380	8,380
200161000000	9013	PERS CONTRIBUTIONS	2,996	0	0	0	0
220061000000	9013	PERS CONTRIBUTIONS	21,953	16,939	17,879	14,715	14,715
100061000000	9014	MEDICARE	631	556	703	717	717
200161000000	9014	MEDICARE	226	0	0	0	0
220061000000	9014	MEDICARE	1,731	1,328	1,477	1,253	1,253
100061000000	9016	BILINGUAL PAY	771	832	835	832	832
100061000000	9018	LONGEVITY PAY	803	884	869	866	866
200161000000	9018	LONGEVITY PAY	155	0	0	0	0
220061000000	9018	LONGEVITY PAY	1,387	1,264	949	1,028	1,028
100061000000	9019	FULL TIME DEFERRED COMP	0	901	886	883	883
220061000000	9019	FULL TIME DEFERRED COMP	0	2,294	2,253	1,882	1,882
100061000000	9030	OPEB-ANNUAL REQD CONTRIB	232	0	0	0	0
200161000000	9030	OPEB-ANNUAL REQD CONTRIB	83	0	0	0	0
220061000000	9030	OPEB-ANNUAL REQD CONTRIB	623	0	0	0	0
100061000000	9040	DENTAL INSURANCE	1,075	725	690	725	725
200161000000	9040	DENTAL INSURANCE	486	0	34	0	0
220061000000	9040	DENTAL INSURANCE	2,363	1,453	1,457	1,238	1,238
100061000000	9041	VISION INSURANCE	159	96	96	96	96
200161000000	9041	VISION INSURANCE	55	0	4	0	0
220061000000	9041	VISION INSURANCE	282	166	175	142	142
100061000000	9042	GROUP LIFE INSURANCE	76	65	129	129	129
200161000000	9042	GROUP LIFE INSURANCE	29	0	2	0	0
220061000000	9042	GROUP LIFE INSURANCE	238	305	224	182	182
100061000000	9043	ST/LT DISABILITY INSURANC	303	288	302	268	268
200161000000	9043	ST/LT DISABILITY INSURANC	101	0	9	0	0
220061000000	9043	ST/LT DISABILITY INSURANC	706	626	577	496	496
100061000000	9044	EMPLOYEE ASSTANCE PROGR/	27	27	27	27	27
200161000000	9044	EMPLOYEE ASSTANCE PROGR/	5	0	0	0	0
220061000000	9044	EMPLOYEE ASSTANCE PROGR/	30	22	23	19	19
100061000000	9045	MEDICAL HLTH INSURANCE	15,280	17,063	12,088	11,175	11,175
200161000000	9045	MEDICAL HLTH INSURANCE	3,214	0	0	0	0
220061000000	9045	MEDICAL HLTH INSURANCE	21,839	18,139	17,362	13,730	13,730
			265,118	223,926	216,825	191,612	191,608
220061000000	9102	CONTRACTUAL SERVICES	4,963	8,000	8,000	3,500	3,500
280061000000	9102	CONTRACTUAL SERVICES	25,650	25,650	10,000	0	0
220061000000	9198	OVERHEAD ALLOC-SERVICES	17,535	23,432	25,338	19,866	19,866
220061000000	9202	OFFICE SUPPLIES	1,454	2,500	2,500	2,500	2,500
220061000000	9205	SPECIAL DEPT SUPPLIES	224	1,200	1,200	1,200	1,200
220061000000	9220	PUBLICATIONS & SUBSCRIPT	473	500	500	500	500
220061000000	9221	MEMBERSHIPS & DUES	1,148	1,800	1,840	1,840	1,840
220061000000	9222	EDUCATION & TRAINING	455	800	600	600	600

COMMUNITY DEVELOPMENT ADMINISTRATION

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220061000000	9223	CONFERENCES & MEETINGS	2,038	3,300	3,300	3,300	3,300
220061000000	9224	MILEAGE	1,505	400	400	400	400
220061000000	9226	AUTO ALLOWANCE	0	1,488	1,494	1,116	1,116
220061000000	9231	POSTAGE	4,685	4,000	4,000	4,000	4,000
220061000000	9232	PRINTING	4,852	6,000	6,000	6,000	6,000
220061000000	9298	OVERHEAD ALLOC-SUPPLIES	76,494	91,334	93,099	70,489	70,489
200261008061	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
220061000000	9420	TELEPHONE SERVICE	349	0	0	0	0
220061000000	9424	CELLULAR PHONES/ALLOW	0	466	337	350	350
220061000000	9498	OVERHEAD ALLOC-UTILITIES	8,031	9,799	7,965	5,965	5,965
			151,298	180,669	166,573	121,626	121,626
400361000000	9503	COMPUTER EQUIPMENT	0	6,000	0	0	0
			0	6,000	0	0	0
100061000000	9820	TRANSFER TO OTHER FUNDS	874,984	862,787	427,478	778,725	778,725
220061000000	9830	COST PLAN CHARGES	336,100	380,300	380,300	413,150	413,150
			1,211,084	1,243,087	807,778	1,191,875	1,191,875
			1,627,500	1,653,682	1,191,176	1,505,113	1,505,109

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 6100 - COMMUNITY DEVELOPMENT ADMINISTRATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	220061000000	PLANNING COMMISSION MEETING COMPENSATION	6,000
			6,000
9102	220061000000	SHREDDING	500
		CREDIT CARD FEES	3,000
			3,500
9205	220061000000	ACID FREE PAPER	200
		MISCELLANEOUS DEPARTMENT SUPPLIES	1,000
			1,200
9220	220061000000	MISCELLANEOUS PUBLICATIONS AND SUBSCRIPTIONS	500
			500
9221	220061000000	APA MEMBERSHIP - CDD	500
		AICP MEMBERSHIP - CDD	200
		IIMC MEMBERSHIP - AS	85
		CCAC MEMBERSHIP - AS	55
		COMMUNITY SERVICE ORGANIZATIONS	1,000
			1,840
9222	220061000000	STAFF TRAINING-CDD, ADMIN SPECIALIST, RECEPTIONIST (3 X \$200)	600
			600
9223	220061000000	PLANNERS INSTITUTE REGISTRATION (1 PLNG COMMISSIONERS)	750
		PLANNERS INSTITUTE TRAVEL (1 PLNG COMMISSIONERS)	1,250
		APA STATE CONFERENCE (CDD) REGISTRATION	600
		APA STATE CONFERENCE (CDD) TRAVEL	700
			3,300
9224	220061000000	MISCELLANEOUS MILEAGE	400
			400
9226	220061000000	AUTO ALLOWANCE - CDD 30%	1,116
			1,116
9424	220061000000	CELL PHONE ALLOWANCE - CDD 30%	350
			350

Fiscal Year 2014/15

Building & Safety **(Division 6410)**

Building & Safety services are contracted through a private firm, administered by the Community Development Director. The Building & Safety Division provides building plan check and construction inspection for new and remodeled buildings and other structures, and assists the Code Compliance Division.

BUILDING & SAFETY

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220064100000	9102	CONTRACTUAL SERVICES	0	4,000	0	5,000	5,000
220064100000	9143	B&S-RESIDENTIAL PLAN CK	52,497	72,000	108,000	104,000	104,000
220064100000	9144	B&S-NONRESIDENTIAL PLN CK	30,349	29,000	17,000	16,000	16,000
220064100000	9146	B&S-RESIDENTIAL PERMITS	127,205	209,000	277,000	266,000	266,000
220064100000	9147	B&S-NONRESIDENTIAL PERMIT	42,141	45,000	25,000	24,000	24,000
220064100000	9221	MEMBERSHIPS & DUES	175	600	600	600	600
220064100000	9231	POSTAGE	103	500	500	500	500
			252,470	360,100	428,100	416,100	416,100
			252,470	360,100	428,100	416,100	416,100

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 6410 - BUILDING & SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	220064100000	SCANNING OF BLDG & SAFETY MAPS AND FILES	5,000
			5,000
9143	220064100000	RESIDENTIAL PLAN CHECK FEES ARE APPROXIMATELY 67% OF TOTAL FEES COLLECTED IN 2200.3831 (\$154,800)	104,000
			104,000
9144	220064100000	NON RESIDENTIAL PLAN CHECK FEES ARE APPROXIMATELY 67% OF TOTAL FEES COLLECTED IN 2200.3832 (\$24,400)	16,000
			16,000
9146	220064100000	RESIDENTIAL PERMITS ARE APPROXIMATELY 58% OF TOTAL FEES COLLECTED IN 2200.3240 (\$458,400)	266,000
			266,000
9147	220064100000	NON RESIDENTIAL PERMIT FEES ARE APPROXIMATELY 58% OF TOTAL FEES COLLECTED IN 2200.3241 (\$41,400)	24,000
			24,000
9221	220064100000	ICC CITY MEMBERSHIP	200
		ICC VENTURA COUNTY MEMBERSHIP	100
		CALBO CITY MEMBERSHIP	300
			600

Fiscal Year 2014/15

Code Compliance

(Division 6430)

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

CODE COMPLIANCE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220064300000	9002	SALARIES (FULL-TIME)	100,513	99,423	100,787	100,413	100,413
220164300000	9002	SALARIES (FULL-TIME)	17,040	16,807	16,885	16,973	16,973
220064300000	9004	OVERTIME	0	500	0	500	500
220064300000	9011	WORKERS COMP INSURANCE	1,117	2,645	2,123	2,749	2,745
220164300000	9011	WORKERS COMP INSURANCE	190	447	362	465	464
220064300000	9013	PERS CONTRIBUTIONS	19,153	18,083	18,983	19,032	19,032
220164300000	9013	PERS CONTRIBUTIONS	3,299	3,101	3,249	3,264	3,264
220064300000	9014	MEDICARE	1,517	1,316	1,559	1,577	1,577
220164300000	9014	MEDICARE	262	221	268	272	272
220064300000	9016	BILINGUAL PAY	880	884	882	884	884
220164300000	9016	BILINGUAL PAY	207	208	207	208	208
220064300000	9018	LONGEVITY PAY	1,713	1,574	1,503	1,589	1,589
220164300000	9018	LONGEVITY PAY	334	336	338	339	339
220064300000	9019	FULL TIME DEFERRED COMP	0	2,107	2,108	2,127	2,127
220164300000	9019	FULL TIME DEFERRED COMP	0	343	344	346	346
220064300000	9020	UNIFORM ALLOWANCE	137	137	137	137	137
220164300000	9020	UNIFORM ALLOWANCE	46	46	46	46	46
220064300000	9030	OPEB-ANNUAL REQD CONTRIB	529	0	0	0	0
220164300000	9030	OPEB-ANNUAL REQD CONTRIB	90	0	0	0	0
220064300000	9040	DENTAL INSURANCE	1,835	1,898	1,812	1,898	1,898
220164300000	9040	DENTAL INSURANCE	317	333	317	333	333
220064300000	9041	VISION INSURANCE	250	247	248	247	247
220164300000	9041	VISION INSURANCE	48	48	48	48	48
220064300000	9042	GROUP LIFE INSURANCE	144	174	217	223	223
220164300000	9042	GROUP LIFE INSURANCE	20	20	37	38	38
220064300000	9043	ST/LT DISABILITY INSURANC	651	647	668	622	622
220164300000	9043	ST/LT DISABILITY INSURANC	117	109	117	105	105
220064300000	9044	EMPLOYEE ASSTANCE PROGRA	32	33	33	33	33
220164300000	9044	EMPLOYEE ASSTANCE PROGRA	7	7	7	7	7
220064300000	9045	MEDICAL HLTH INSURANCE	19,412	20,910	19,597	20,032	20,032
220164300000	9045	MEDICAL HLTH INSURANCE	3,994	4,252	3,908	3,870	3,870
			173,852	176,856	176,790	178,377	178,372
220064300000	9103	SPECIAL PROFESSIONAL SVCS	2,392	0	0	0	0
220064300000	9122	LEGAL SVCS-NON RETAINER	3,330	10,000	10,000	10,000	10,000
220064300000	9123	LEGAL SVCS-LITIGATION	10,246	20,000	20,000	20,000	20,000
220064300000	9205	SPECIAL DEPT SUPPLIES	1,155	600	600	600	600
220064300000	9221	MEMBERSHIPS & DUES	150	100	100	100	100
220064300000	9222	EDUCATION & TRAINING	50	200	200	200	200
220064300000	9223	CONFERENCES & MEETINGS	125	0	0	0	0
220064300000	9224	MILEAGE	372	0	0	0	0
220064300000	9226	AUTO ALLOWANCE	0	372	373	372	372
220064300000	9254	VEHICLE MAINTENANCE	962	1,000	1,000	1,000	1,000
220064300000	9255	GASOLINE/DIESEL	801	1,000	1,000	1,000	1,000
220064300000	9420	TELEPHONE SERVICE	305	189	189	189	189
220064300000	9424	CELLULAR PHONES/ALLOW	0	117	84	117	117
			19,888	33,578	33,546	33,578	33,578
			193,739	210,434	210,336	211,955	211,950

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 6430 - CODE COMPLIANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9205	220064300000	MISCELLANEOUS SPECIAL DEPARTMENT SUPPLIES	600
			600
9221	220064300000	CACEO MEMBERSHIP	100
			100
9222	220064300000	STAFF TRAINING - CCO	200
			200
9226	220064300000	AUTO ALLOWANCE - CDD 10%	372
			372
9420	220064300000	CCO CELL PHONE CHARGES	189
			189
9424	220064300000	CELL PHONE ALLOWANCE - CDD 10%	117
			117

Fiscal Year 2014/15

Planning (Division 6440)

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

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

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

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

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

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

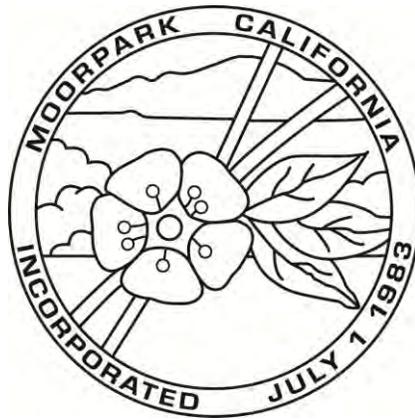
PLANNING

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220064400000	9002	SALARIES (FULL-TIME)	360,618	358,638	366,243	365,487	365,487
220064400000	9004	OVERTIME	541	1,000	0	1,000	1,000
220064400000	9011	WORKERS COMP INSURANCE	3,981	9,536	7,628	10,010	9,995
220064400000	9013	PERS CONTRIBUTIONS	67,265	64,149	67,535	68,129	68,129
220064400000	9014	MEDICARE	5,345	4,780	5,525	5,602	5,602
220064400000	9016	BILINGUAL PAY	1,612	1,612	1,618	1,612	1,612
220064400000	9018	LONGEVITY PAY	2,709	2,328	1,946	2,352	2,352
220064400000	9019	FULL TIME DEFERRED COMP	0	7,649	7,662	7,791	7,791
220064400000	9030	OPEB-ANNUAL REQD CONTRIB	1,886	0	0	0	0
220064400000	9040	DENTAL INSURANCE	6,299	6,295	6,022	6,295	6,295
220064400000	9041	VISION INSURANCE	778	738	742	738	738
220064400000	9042	GROUP LIFE INSURANCE	561	702	773	777	777
220064400000	9043	ST/LT DISABILITY INSURANC	2,289	2,335	2,330	2,266	2,266
220064400000	9044	EMPLOYEE ASSTANCE PROGRAM	102	102	102	102	102
220064400000	9045	MEDICAL HLTH INSURANCE	56,151	59,735	57,370	60,510	60,510
			510,136	519,599	525,496	532,671	532,656
100064400000	9103	SPECIAL PROFESSIONAL SVCS	0	111,550	18,000	150,000	150,000
100064400000	9122	LEGAL SVCS-NON RETAINER	0	58,450	54,250	0	0
220064400000	9122	LEGAL SVCS-NON RETAINER	65,074	50,000	33,000	30,000	30,000
220064400000	9201	COMP SUPP/EQUIP NON-CAPIT	0	1,419	1,419	0	0
220064400000	9205	SPECIAL DEPT SUPPLIES	2,500	16,581	16,000	20,000	20,000
220064400000	9220	PUBLICATIONS & SUBSCRIPT	648	1,000	1,000	1,000	1,000
220064400000	9221	MEMBERSHIPS & DUES	1,965	1,400	1,400	1,550	1,550
220064400000	9222	EDUCATION & TRAINING	601	700	700	600	600
220064400000	9224	MILEAGE	1,860	400	400	500	500
220064400000	9226	AUTO ALLOWANCE	0	1,860	1,867	1,860	1,860
220064400000	9232	PRINTING	85	500	500	500	500
220064400000	9234	ADVERTISING	1,649	15,000	15,000	15,000	15,000
220064400000	9420	TELEPHONE SERVICE	433	0	0	0	0
220064400000	9424	CELLULAR PHONES/ALLOW	0	583	422	583	583
			74,815	259,443	143,958	221,593	221,593
200264408079	9820	TRANSFER TO OTHER FUNDS	15,250	0	0	0	0
			15,250	0	0	0	0
			600,202	779,042	669,454	754,264	754,249

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 6440 - PLANNING

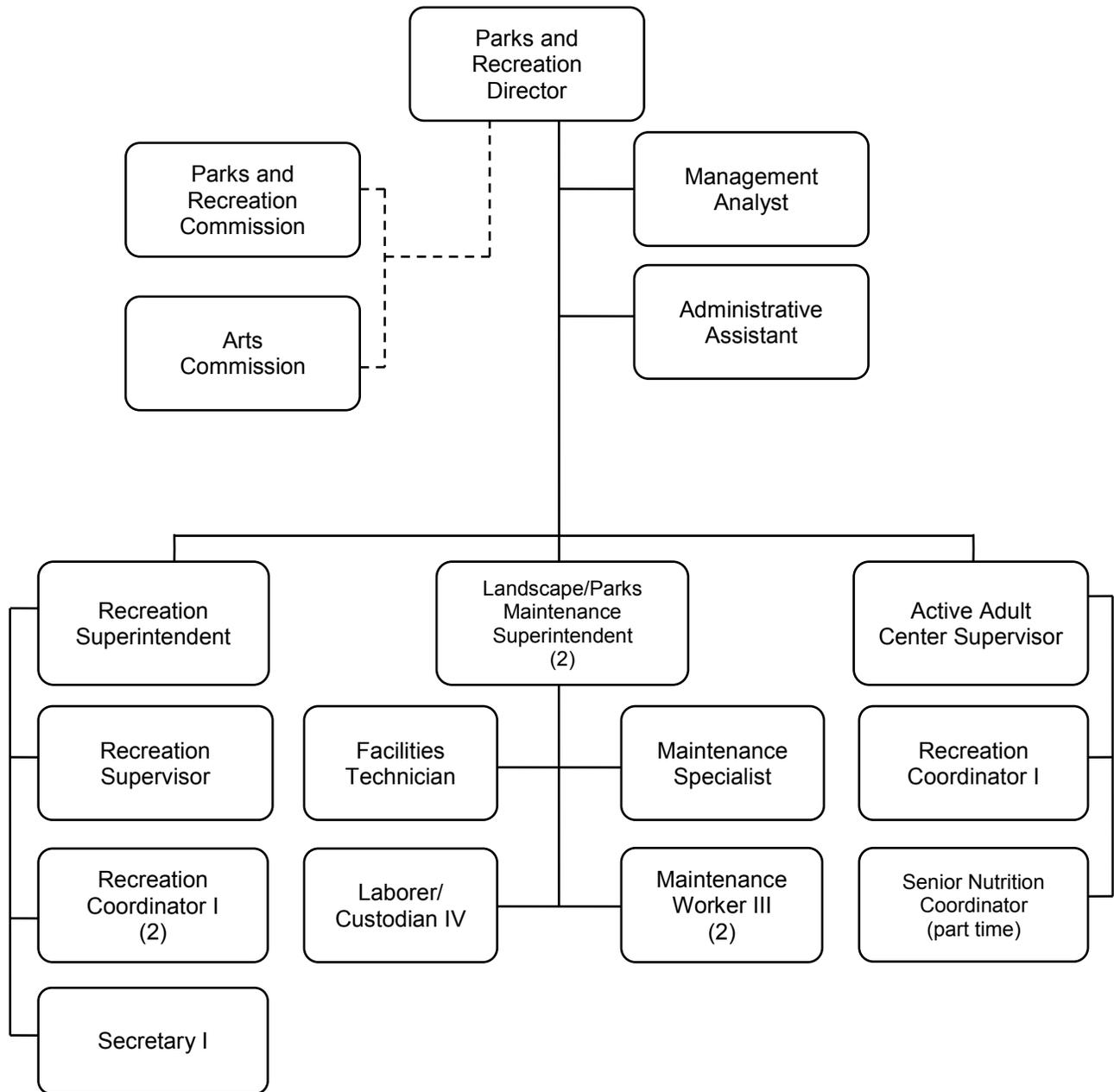
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	100064400000	GENERAL PLAN ENVIRONMENTAL IMPACT REPORT, LAND USE AND CIRCULATION ELEMENT PLANNING SERVICES (GF RESERVE)	150,000
			150,000
9205	220064400000	GRAPHICS AND SPECIAL SUPPLIES GENERAL PLAN GRAPHICS (NEW-GF RESERVE)	5,000 15,000
			20,000
9220	220064400000	MISCELLANEOUS PLANNING PUBLICATIONS	1,000
			1,000
9221	220064400000	APA MEMBERSHIP (3 STAFF @ \$450 EACH) AICP MEMBERSHIP (1 STAFF @ \$200)	1,350 200
			1,550
9222	220064400000	STAFF TRAINING (3 STAFF @ \$200 EACH)	600
			600
9224	220064400000	MISCELLANEOUS MILEAGE REIMBURSEMENT	500
			500
9226	220064400000	AUTO ALLOWANCE - CDD 50%	1,860
			1,860
9424	220064400000	CELL PHONE ALLOWANCE - CDD 50%	583
			583



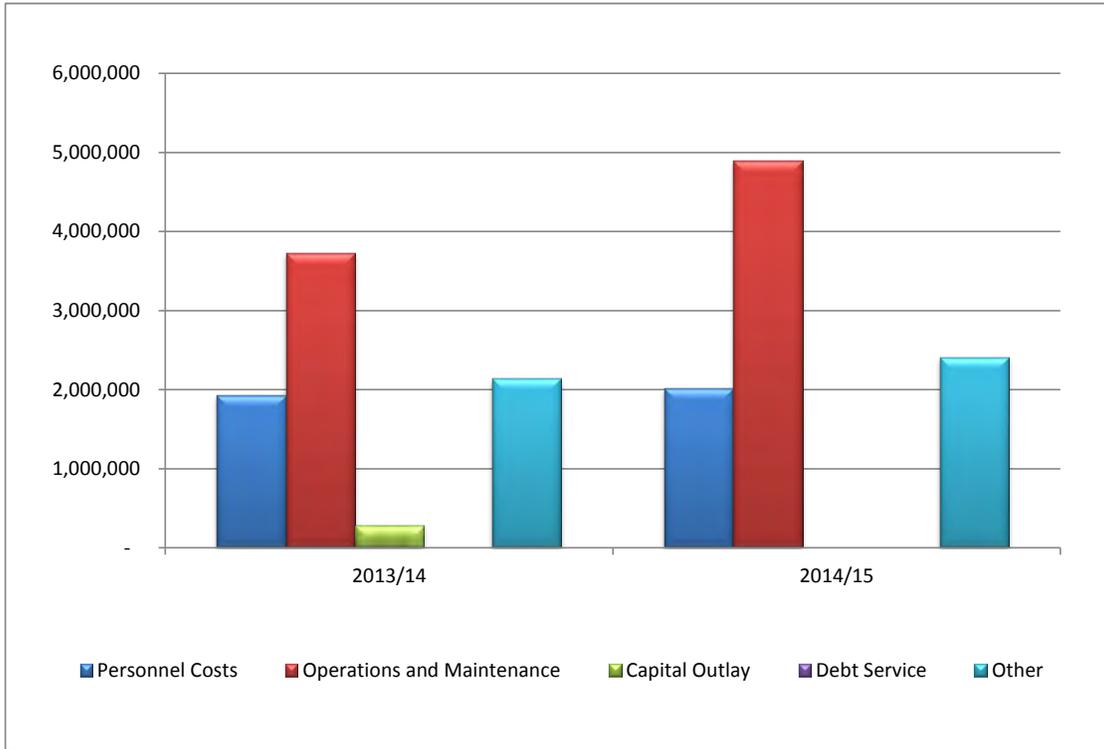


Parks, Recreation & Community Services Department (Department 7100)

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



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



	<u>2013/14</u> <u>Estimated</u>	<u>2014/15</u> <u>Adopted</u>
Personnel Costs	1,928,078	2,015,833
Operations and Maintenance	3,723,782	4,896,105
Capital Outlay	277,960	-
Debt Service	-	-
Other	2,135,829	2,404,055
Total Expenses	\$8,065,649	\$9,315,993

Department Staffing		
Parks and Recreation Director	1.00	1.00
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant	1.00	1.00
Crossing Guards/Clerical Aide	0.48	-
Facilities Technician	1.00	1.00
Laborer III/Custodian (PT)	3.65	3.50
Landscape/Parks Maint Superintendent	2.00	2.00
Management Analyst	1.00	1.00
Maintenance Specialist	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Recreation Aide	1.03	0.94
Recreation Assistant	1.00	-
Recreation Coordinator I/II/III	3.00	3.00
Recreation Leader I/II/III/IV (FT & PT)	5.70	4.79
Recreation Superintendent	1.00	1.00
Recreation Supervisor	1.00	1.00
Secretary	-	1.00
Senior Nutrition Coordinator	0.48	0.50
Total Budgeted Positions	27.34	25.73

Fiscal Year 2014/15

Parks, Recreation and Community Services Administration (Division 7100)

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

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

PARKS, RECREATION & COMMUNITY SERVICES ADMINISTRATION

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100071000000	9001	HONORARIUMS	2,400	4,000	3,500	4,000	4,000
100071000000	9002	SALARIES (FULL-TIME)	123,246	68,734	68,038	70,949	70,949
100071000000	9011	WORKERS COMP INSURANCE	1,349	1,874	1,516	2,053	2,049
100071000000	9013	PERS CONTRIBUTIONS	22,307	11,936	12,585	13,268	13,268
100071000000	9014	MEDICARE	1,844	864	1,050	1,104	1,104
100071000000	9018	LONGEVITY PAY	1,729	375	380	378	378
100071000000	9019	FULL TIME DEFERRED COMP	0	1,545	1,566	1,655	1,655
100071000000	9030	OPEB-ANNUAL REQD CONTRIB	639	0	0	0	0
100071000000	9040	DENTAL INSURANCE	1,140	1,041	1,215	1,041	1,041
100071000000	9041	VISION INSURANCE	172	125	164	125	125
100071000000	9042	GROUP LIFE INSURANCE	235	209	213	193	193
100071000000	9043	ST/LT DISABILITY INSURANC	661	433	443	439	439
100071000000	9044	EMPLOYEE ASSTANCE PROGRAM	25	21	21	21	21
100071000000	9045	MEDICAL HLTH INSURANCE	18,569	12,098	11,391	11,644	11,644
			174,315	103,255	102,082	106,870	106,866
215171000000	9103	SPECIAL PROFESSIONAL SVCS	99	0	0	0	0
100071000000	9198	OVERHEAD ALLOC-SERVICES	30,724	44,593	48,219	48,805	48,805
100071000000	9202	OFFICE SUPPLIES	573	1,000	1,000	1,000	1,000
100071000000	9205	SPECIAL DEPT SUPPLIES	1,028	1,500	1,000	3,000	3,000
100071000000	9220	PUBLICATIONS & SUBSCRIPT	0	200	0	200	200
100071000000	9221	MEMBERSHIPS & DUES	1,880	2,040	500	640	640
100071000000	9222	EDUCATION & TRAINING	0	1,400	0	1,400	1,400
100071000000	9223	CONFERENCES & MEETINGS	1,343	1,600	1,600	1,600	1,600
100071000000	9224	MILEAGE	1,861	100	0	100	100
100071000000	9226	AUTO ALLOWANCE	0	0	1,307	1,302	1,302
100071000000	9231	POSTAGE	985	1,000	500	1,000	1,000
100071000000	9298	OVERHEAD ALLOC-SUPPLIES	134,029	173,812	177,171	173,173	173,173
100071000000	9420	TELEPHONE SERVICE	437	0	0	0	0
100071007110	9420	TELEPHONE SERVICE	401	420	400	400	400
100071000000	9424	CELLULAR PHONES/ALLOW	0	338	295	338	338
100071000000	9498	OVERHEAD ALLOC-UTILITIES	14,071	18,647	15,157	14,654	14,654
			187,431	246,650	247,149	247,612	247,612
			361,747	349,905	349,231	354,482	354,478

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7100 - PARKS, RECREATION AND COMMUNITY SERVICES ADMINISTRATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	100071000000	PARKS & RECREATION COMMISSION MEETING COMPENSATION	4,000
			4,000
9205	100071000000	NAME PLATES, COMMISSION SUPPLIES, DEPT SUPPLIES	1,500
		COMMISSION VAULT BINDERS	1,500
			3,000
9220	100071000000	BOOKS AND PUBLICATIONS	200
			200
9221	100071000000	CA PARKS AND RECREATION SOCIETY	450
		CA ASSOCIATION PARKS AND RECREATION COMMISSIONERS	190
			640
9222	100071000000	ADDITIONAL TRAINING FOR MANAGEMENT/ADMIN. SKILLS	1,400
			1,400
9223	100071000000	CPRS CONF. REG. FOR 1 P&R COMMISSIONERS (1 @ \$200 EACH)	200
		TRAVEL, LODGING & PER DIEM FOR CPRS CONFERENCE (1 PRCS STAFF, 1 COMMISSIONER)	1,400
			1,600
9224	100071000000	MISCELLANEOUS STAFF MILEAGE	100
			100
9226	100071000000	AUTO ALLOWANCE - PRD 35%	1,302
			1,302
9420	100071007110	TELEPHONE SERVICE FOR MARQUEE SIGNS	400
			400
9424	100071000000	CELL PHONE ALLOWANCE - PRD 35%	338
			338

Fiscal Year 2014/15

Arts Division (Formerly High Street Arts Center) (Division 2610)

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 Community 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, 2012, the City executed an operating agreement with Moorpark Foundation for the Arts to operate the High Street Arts Center as a performing art venue. In consideration for services provided, the City will pay the Foundation \$25,000 annually for three years terminating June 30, 2015.

ARTS

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100026100000	9001	HONORARIUMS	0	1,500	800	1,500	1,500
100026100000	9003	SALARIES (PART-TIME)	48	0	0	0	0
100026100000	9011	WORKERS COMP INSURANCE	14	0	0	0	0
100026100000	9014	MEDICARE	1	0	0	0	0
100026100000	9017	PART-TIME RETIREMENT CONT	2	0	0	0	0
			65	1,500	800	1,500	1,500
100026100000	9102	CONTRACTUAL SERVICES	24,000	25,000	25,000	25,000	25,000
100026100000	9205	SPECIAL DEPT SUPPLIES	377	0	0	1,200	1,200
100026100000	9252	PROPERTY MAINTENANCE	720	720	720	720	720
100026100000	9420	TELEPHONE SERVICE	1,781	1,800	1,800	1,800	1,800
			26,878	27,520	27,520	28,720	28,720
			26,943	29,020	28,320	30,220	30,220

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 2610 - ARTS

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9001	100026100000	ARTS COMMISSION MEETING COMPENSATION	1,500
			1,500
9102	100026100000	MOORPARK FOUNDATION FOR THE ARTS	25,000
			25,000
9205	100026100000	ARTS COMMISSION VAULT BINDERS	1,200
			1,200
9252	100026100000	BAY ALARM @ 782 MOORPARK AVE STORAGE \$180/QTR (REIMBURSED BY MOORPARK FOUNDATION FOR THE ARTS)	720
			720
9420	100026100000	HSAC TELEPHONE EXPENSE (REIMBURSED BY MOORPARK FOUNDATION FOR THE ARTS)	1,800
			1,800

Fiscal Year 2014/15

Active Adult Center (Division 7610)

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

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

ACTIVE ADULT CENTER

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076100000	9002	SALARIES (FULL-TIME)	126,172	138,802	132,923	139,568	139,568
100076100000	9003	SALARIES (PART-TIME)	13,831	16,535	15,666	16,841	16,841
100076100000	9004	OVERTIME	0	500	0	500	500
100076100000	9011	WORKERS COMP INSURANCE	1,598	4,101	3,319	4,393	4,386
100076100000	9013	PERS CONTRIBUTIONS	23,829	24,276	24,841	26,283	26,283
100076100000	9014	MEDICARE	2,089	1,810	2,290	2,416	2,416
100076100000	9016	BILINGUAL PAY	1,120	1,664	1,670	1,664	1,664
100076100000	9017	PART-TIME RETIREMENT CONT	519	600	587	632	632
100076100000	9019	FULL TIME DEFERRED COMP	0	2,686	2,633	2,792	2,792
100076100000	9030	OPEB-ANNUAL REQD CONTRIB	736	0	0	0	0
100076100000	9040	DENTAL INSURANCE	2,915	2,820	3,462	2,820	2,820
100076100000	9041	VISION INSURANCE	362	359	416	359	359
100076100000	9042	GROUP LIFE INSURANCE	215	228	113	364	364
100076100000	9043	ST/LT DISABILITY INSURANC	802	874	881	865	865
100076100000	9044	EMPLOYEE ASSTANCE PROGRAM	54	54	54	54	54
100076100000	9045	MEDICAL HLTH INSURANCE	33,231	36,023	34,366	34,208	34,208
			207,474	231,332	223,221	233,759	233,752
100076100000	9102	CONTRACTUAL SERVICES	8,104	9,200	9,200	2,100	2,100
100076107619	9102	CONTRACTUAL SERVICES	3,825	3,800	3,800	14,300	14,300
100076100000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	0	5,000
100076107619	9103	SPECIAL PROFESSIONAL SVCS	5,977	6,900	6,900	4,700	4,700
100076100000	9202	OFFICE SUPPLIES	1,983	2,830	2,830	2,830	2,830
100076100000	9205	SPECIAL DEPT SUPPLIES	11,823	11,900	11,900	4,800	4,800
100076107619	9205	SPECIAL DEPT SUPPLIES	3,457	3,500	3,561	3,500	3,500
100076107651	9205	SPECIAL DEPT SUPPLIES	0	0	0	7,100	7,100
100076100000	9208	SMALL TOOLS	0	1,000	1,000	1,000	1,000
100076107619	9208	SMALL TOOLS	0	1,100	800	1,100	1,100
100076100000	9220	PUBLICATIONS & SUBSCRIPT	265	250	325	350	350
100076100000	9221	MEMBERSHIPS & DUES	400	750	750	750	750
100076100000	9222	EDUCATION & TRAINING	25	500	100	500	500
100076107619	9222	EDUCATION & TRAINING	53	100	52	100	100
100076100000	9223	CONFERENCES & MEETINGS	918	1,400	1,400	1,400	1,400
100076100000	9224	MILEAGE	1,135	2,500	1,200	2,500	2,500
100076100000	9231	POSTAGE	512	2,000	300	2,000	2,000
100076100000	9232	PRINTING	434	2,000	250	2,000	2,000
100076107601	9244	RECREATION PROGRAM SUPPLI	0	3,100	3,263	0	0
100076107602	9244	RECREATION PROGRAM SUPPLI	2,528	3,500	3,500	3,500	3,500
100076107619	9244	RECREATION PROGRAM SUPPLI	176	600	600	600	600
100076107623	9244	RECREATION PROGRAM SUPPLI	0	2,000	0	2,000	2,000
100076100000	9251	OTHER EQUIPMENT MAINT	1,776	2,900	2,900	2,900	2,900
100076100000	9420	TELEPHONE SERVICE	191	300	300	300	300
			43,581	62,130	54,931	60,330	65,330
			251,055	293,462	278,152	294,089	299,082

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100076100000	INSURANCE & LICENSING (SCMAF, ASCAP, MPL, BMI, ETC.)	2,100
			2,100
	100076107619	SENIOR CENTER TRUST CLASS INSTRUCTION: GOURD STRENGTH TRAINING BALANCE ART SENIOR CENTER TRUST: TOE NAIL CLINIC	3,600 3,650 3,800 1,050 2,200
			14,300
9103	100076100000	DAY LABORER LIAISON	5,000
			5,000
	100076107619	SENIOR CENTER TRUST: MONTHLY ENTERTAINMENT SENIOR DAY TRIP TRANSPORTATION	2,400 2,300
			4,700
9202	100076100000	GENERAL OFFICE SUPPLIES	2,830
			2,830
9205	100076100000	PROGRAMS AND CLASS SUPPLIES: ART WORKSHOP, SCRAPBOOKING, WATER COLOR CLASS, BRIDGE, POKER, PINOCHLE, BOCCE BALL, SENIOR FITNESS, SPECIAL EVENT AND HOSPITALITY HOSPITALITY	3,600 600 600
			4,800
	100076107619	SENIOR CENTER TRUST PROGRAMS AND CLASSES: ART WORKSHOP, SCRAPBOOKING, WATERCOLOR CLASS, BRIDGE, POKER, PINOCHLE, BOCCE BALL, SENIOR FITNESS SPECIAL EVENTS HOSPITALITY	2,500 500 500
			3,500
	100076107651	GRANT FUNDED SENIOR NUTRITION PROGRAM	7,100
			7,100
9208	100076100000	CLASS, FACILITY AND MISCELLANEOUS SUPPLIES	1,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,000
	100076107619	SENIOR CENTER TRUST: SPECIAL EQUIPMENT FOR ACTIVE ADULT CENTER PROGRAMS AND CLASSES	1,100
			1,100
9220	100076100000	PUBLICATIONS AND SUBSCRIPTIONS (V.C. STAR)	350
			350
9221	100076100000	CPRS (2 MEMBERSHIPS)	320
		CA ASSN OF SR SERVICE CTRS (ORG. MEMBERSHIP - 3 STAFF)	50
		AMERICAN SOCIETY ON AGING	185
		NATIONAL COUNCIL ON AGING	195
			750
9222	100076100000	EDUCATION & TRAINING FOR 2 FT STAFF	500
			500
	100076107619	SENIOR CENTER TRUST: EDUCATION & TRAINING (VOLUNTEERS)	100
			100
9223	100076100000	REGISTRATION, MEALS, LODGING & TRAVEL FOR CASSC OR CPRS	1,200
		REGISTRATION AND MEAL FOR CALIFORNIA SENIOR FORUM	200
			1,400
9224	100076100000	GRANT FUNDED SR NUTRITION PROGRAM VOLUNTEER MILEAGE	2,500
			2,500
9231	100076100000	NEWSLETTER POSTAGE	1,000
		SPECIAL EVENT MAILING	500
		GENERAL CORRESPONDENCE	500
			2,000
9232	100076100000	NEWSLETTER PRINTING	1,000
		BUSINESS CARDS	500
		SPECIAL EVENT MARKETING	500
			2,000
9244	100076107601	SENIOR GAMES EVENTS (EVERY OTHER YEAR) SENIOR GAMES HELD 2013	

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7610 - ACTIVE ADULT CENTER

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
	100076107602	VOLUNTEER RECOGNITION BANQUET	3,500
			3,500
	100076107619	SENIOR CENTER TRUST: BINGO EVENT SUPPLIES	600
			600
	100076107623	NEW YEAR'S EVENT	2,000
			2,000
9251	100076100000	ATTENDANCE/REGISTRATION TRACKING EQUIPMENT MAINT. SANITIZER, FREEZER, REFRIGERATOR AND CONVECTION OVEN REPAIR AND SUPPLIES	1,350 1,550
			2,900
9420	100076100000	FAX MODEM CHARGES	300
			300

Fiscal Year 2014/15

Facilities (Division 7620)

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

FACILITIES

Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
9002	SALARIES (FULL-TIME)	136,438	173,385	168,208	174,870	174,870
9003	SALARIES (PART-TIME)	6,083	5,446	5,697	7,152	7,152
9004	OVERTIME	4,009	2,000	0	2,000	2,000
9011	WORKERS COMP INSURANCE	1,753	4,631	3,748	4,986	4,975
9013	PERS CONTRIBUTIONS	25,827	30,532	31,413	32,927	32,927
9014	MEDICARE	2,159	2,154	2,661	2,817	2,817
9016	BILINGUAL PAY	110	84	84	84	84
9017	PART-TIME RETIREMENT CONT	228	197	214	268	268
9018	LONGEVITY PAY	1,723	1,632	1,648	1,674	1,674
9019	FULL TIME DEFERRED COMP	0	3,412	3,365	3,530	3,530
9020	UNIFORM ALLOWANCE	499	868	868	868	868
9030	OPEB-ANNUAL REQD CONTRIB	830	0	0	0	0
9040	DENTAL INSURANCE	3,483	4,910	4,249	4,910	4,910
9041	VISION INSURANCE	463	583	526	583	583
9042	GROUP LIFE INSURANCE	210	254	481	440	440
9043	ST/LT DISABILITY INSURANC	923	1,100	1,105	1,085	1,085
9044	EMPLOYEE ASSTANCE PROGRAM	58	74	81	74	74
9045	MEDICAL HLTH INSURANCE	31,628	41,940	39,113	40,804	40,804
9102	CONTRACTUAL SERVICES	90,249	116,652	104,160	98,320	98,320
9103	SPECIAL PROFESSIONAL SVCS	1,680	5,000	2,500	10,500	10,500
9122	LEGAL SVCS-NON RETAINER	0	0	0	1,000	1,000
9202	OFFICE SUPPLIES	70	5,500	1,000	1,000	1,000
9204	SHOP & OPERATING SUPPLIES	18,513	26,810	24,200	29,110	29,110
9205	SPECIAL DEPT SUPPLIES	30	1,500	1,000	1,500	1,500
9208	SMALL TOOLS	474	1,325	1,700	1,800	1,800
9221	MEMBERSHIPS & DUES	0	0	0	80	80
9222	EDUCATION & TRAINING	1,050	1,200	250	1,200	1,200
9251	OTHER EQUIPMENT MAINT	778	1,000	800	1,000	1,000
9252	PROPERTY MAINTENANCE	209,440	272,388	149,000	218,300	218,300
9254	VEHICLE MAINTENANCE	2,010	4,000	3,000	4,000	4,000
9255	GASOLINE/DIESEL	2,265	5,000	4,000	5,000	5,000
9272	SPEC BENEFIT ASSESSMENTS	6,855	7,800	8,300	8,410	8,410
9331	LANDSCAPE SERVICES	7,725	11,110	12,610	11,110	11,110
9413	ELECTRICITY	163,203	194,840	178,808	190,425	190,425
9415	WATER	40,395	43,476	44,210	49,136	49,136
9416	NATURAL GAS	6,012	11,200	4,385	4,599	4,599
9418	UTILITY PERMIT FEES	0	1,300	1,300	1,300	1,300
9420	TELEPHONE SERVICE	1,459	700	900	1,220	1,220
9421	PAY PHONE USE	1,200	1,400	1,600	1,800	1,800
9424	CELLULAR PHONES/ALLOW	0	632	659	956	956
9502	FURNITURE & FIXTURES	0	117,401	117,401	0	0
		769,832	1,103,436	925,244	920,838	920,827

**FACILITIES
CIVIC CENTER**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076200000	9002	SALARIES (FULL-TIME)	136,438	136,964	131,407	136,242	136,242
200176200000	9002	SALARIES (FULL-TIME)	0	16,187	16,356	17,168	17,168
220176200000	9002	SALARIES (FULL-TIME)	0	20,234	20,445	21,460	21,460
100076200000	9003	SALARIES (PART-TIME)	290	0	0	0	0
100076200000	9004	OVERTIME	3,969	1,000	0	1,000	1,000
100076200000	9011	WORKERS COMP INSURANCE	1,689	3,523	2,852	3,732	3,724
200176200000	9011	WORKERS COMP INSURANCE	0	430	348	470	469
220176200000	9011	WORKERS COMP INSURANCE	0	538	435	588	587
100076200000	9013	PERS CONTRIBUTIONS	25,827	23,965	24,574	25,669	25,669
200176200000	9013	PERS CONTRIBUTIONS	0	2,919	3,040	3,226	3,226
220176200000	9013	PERS CONTRIBUTIONS	0	3,648	3,799	4,032	4,032
100076200000	9014	MEDICARE	2,073	1,645	2,018	2,119	2,119
200176200000	9014	MEDICARE	0	192	247	264	264
220176200000	9014	MEDICARE	0	240	309	330	330
100076200000	9016	BILINGUAL PAY	110	84	84	84	84
100076200000	9017	PART-TIME RETIREMENT CON	11	0	0	0	0
100076200000	9018	LONGEVITY PAY	1,723	1,268	1,284	1,287	1,287
200176200000	9018	LONGEVITY PAY	0	162	162	172	172
220176200000	9018	LONGEVITY PAY	0	202	202	215	215
100076200000	9019	FULL TIME DEFERRED COMP	0	2,676	2,629	2,750	2,750
200176200000	9019	FULL TIME DEFERRED COMP	0	327	327	347	347
220176200000	9019	FULL TIME DEFERRED COMP	0	409	409	433	433
100076200000	9020	UNIFORM ALLOWANCE	499	868	868	868	868
100076200000	9030	OPEB-ANNUAL REQD CONTRI	801	0	0	0	0
100076200000	9040	DENTAL INSURANCE	3,483	3,945	3,407	3,945	3,945
200176200000	9040	DENTAL INSURANCE	0	429	374	429	429
220176200000	9040	DENTAL INSURANCE	0	536	468	536	536
100076200000	9041	VISION INSURANCE	463	471	423	471	471
200176200000	9041	VISION INSURANCE	0	50	46	50	50
220176200000	9041	VISION INSURANCE	0	62	57	62	62
100076200000	9042	GROUP LIFE INSURANCE	210	188	391	345	345
200176200000	9042	GROUP LIFE INSURANCE	0	29	40	42	42
220176200000	9042	GROUP LIFE INSURANCE	0	37	50	53	53
100076200000	9043	ST/LT DISABILITY INSURANC	923	863	886	846	846
200176200000	9043	ST/LT DISABILITY INSURANC	0	105	97	106	106
220176200000	9043	ST/LT DISABILITY INSURANC	0	132	122	133	133
100076200000	9044	EMPLOYEE ASSTANCE PROG	58	62	70	62	62
200176200000	9044	EMPLOYEE ASSTANCE PROG	0	5	5	5	5
220176200000	9044	EMPLOYEE ASSTANCE PROG	0	7	6	7	7
100076200000	9045	MEDICAL HLTH INSURANCE	31,628	34,126	31,567	32,880	32,880
200176200000	9045	MEDICAL HLTH INSURANCE	0	3,473	3,354	3,522	3,522
220176200000	9045	MEDICAL HLTH INSURANCE	0	4,341	4,192	4,402	4,402
			210,194	266,342	257,350	270,352	270,342
100076200000	9102	CONTRACTUAL SERVICES	18,478	18,800	17,000	20,000	20,000
200176200000	9102	CONTRACTUAL SERVICES	0	230	230	0	0
100076200000	9122	LEGAL SVCS-NON RETAINER	0	0	0	1,000	1,000
100076200000	9202	OFFICE SUPPLIES	70	5,500	1,000	1,000	1,000
100076200000	9204	SHOP & OPERATING SUPPLIE	11,849	10,600	10,600	10,600	10,600
100076200000	9205	SPECIAL DEPT SUPPLIES	30	0	0	0	0
100076200000	9208	SMALL TOOLS	474	1,000	900	1,000	1,000

**FACILITIES
CIVIC CENTER**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076200000	9221	MEMBERSHIPS & DUES	0	0	0	80	80
100076200000	9222	EDUCATION & TRAINING	1,050	1,200	250	1,200	1,200
100076200000	9251	OTHER EQUIPMENT MAINT	778	1,000	800	1,000	1,000
100076200000	9252	PROPERTY MAINTENANCE	67,452	111,093	49,000	38,200	38,200
200176200000	9252	PROPERTY MAINTENANCE	2,810	0	0	0	0
260976200000	9252	PROPERTY MAINTENANCE	34,032	0	0	0	0
100076200000	9254	VEHICLE MAINTENANCE	2,010	4,000	3,000	4,000	4,000
100076200000	9255	GASOLINE/DIESEL	2,265	5,000	4,000	5,000	5,000
100076200000	9272	SPEC BENEFIT ASSESSMENT	6,855	7,100	7,000	7,100	7,100
100076200000	9331	LANDSCAPE SERVICES	1,642	1,500	1,500	1,500	1,500
100076200000	9413	ELECTRICITY	2,381	4,400	2,800	2,940	2,940
100076200000	9415	WATER	0	0	3,828	4,288	4,288
100076200000	9416	NATURAL GAS	1,631	2,900	1,500	1,570	1,570
100076200000	9420	TELEPHONE SERVICE	896	0	300	500	500
100076200000	9421	PAY PHONE USE	600	800	800	800	800
100076200000	9424	CELLULAR PHONES/ALLOW	0	632	490	713	713
200176200000	9424	CELLULAR PHONES/ALLOW	0	0	75	108	108
220176200000	9424	CELLULAR PHONES/ALLOW	0	0	94	135	135
			155,304	175,755	105,167	102,734	102,734
			365,497	442,097	362,517	373,086	373,076

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

CIVIC CENTER FACILITIES

OBJECT CODE	DESCRIPTION	AMOUNT
9102	COMMUNITY CTR & CITY HALL:	
	BAY ALARM	14,000
	JANITORIAL, CLEANING	6,000
		20,000
9204	COMMUNITY CTR & CITY HALL: ALL SMALL PARTS, PAPER	
	MEDICAL SUPPLIES	500
	SANITARY	2,100
	JANITORIAL	2,600
	STAPLES	3,300
	MISC	2,100
		10,600
9208	TOOLS USED ON FACILITIES	1,000
		1,000
9221	MUNICIPAL MANAGEMENT ASSISTANTS - MA	80
		80
9222	\$200 FOR 3 EMPLOYEES	600
	REFERENCE BOOKS AND MATERIALS	600
		1,200
9251	MAINTENANCE FOR LARGE CLEANING EQUIPMENT	1,000
		1,000
9252	COMMUNITY FACILITIES:	
	PLUMBING	3,200
	HVAC MAINTENANCE	8,000
	ELECTRICAL MAINTENANCE	5,000
	GENERAL MAINTENANCE & REPAIR	15,000
	GENERATOR PREVENTATIVE MAINTENANCE	3,000
	ADA IMPROVEMENTS	3,000
	ADMIN UPPER WINDOW TINT (NEW)	1,000
		38,200
9254	GENERAL MAINTENANCE, FACILITY TECH	1,000
	SUPERINTENDENT	3,000
		4,000
9272	PARK MAINTENANCE ASSESSMENT FOR CITY-OWNED	
	PROPERTIES	7,100
		7,100
9331	CIVIC CENTER LANDSCAPE SERVICES	1,500
		1,500
9421	PAY PHONE	800

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

CIVIC CENTER FACILITIES

OBJECT CODE	DESCRIPTION	AMOUNT
		800
9424	FUND 1000:	
	CELL PHONE ALLOWANCE - FT 80%	532
	CELL PHONE ALLOWANCE - LPM SUPT 15%	100
	CELL PHONE ALLOWANCE - MA 15%	81
		713
9424	FUND 2001:	
	CELL PHONE ALLOWANCE - MA 20%	108
		108
9424	FUND 2201:	
	CELL PHONE ALLOWANCE 25%	135
		135

**FACILITES
LIBRARY**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
101076200000	9102	CONTRACTUAL SERVICES	18,159	23,500	22,000	23,500	23,500
101076200000	9204	SHOP & OPERATING SUPPLIES	1,085	4,000	1,200	4,000	4,000
101076200000	9252	PROPERTY MAINTENANCE	6,840	12,500	9,000	12,500	12,500
215476200000	9252	PROPERTY MAINTENANCE	0	16,000	0	31,000	31,000
101076200000	9331	LANDSCAPE SERVICES	1,884	1,500	1,500	1,500	1,500
101076200000	9413	ELECTRICITY	13,314	18,000	15,000	15,750	15,750
101076200000	9415	WATER	4,504	4,500	5,240	5,500	5,500
101076200000	9416	NATURAL GAS	346	1,200	385	404	404
101076200000	9420	TELEPHONE SERVICE	369	400	400	420	420
101076200000	9421	PAY PHONE USE	600	600	800	1,000	1,000
			47,102	82,200	55,525	95,574	95,574
			47,102	82,200	55,525	95,574	95,574

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
LIBRARY FACILITIES**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	LIBRARY FACILITIES: CLEANING SERVICE	21,400
	ALARM SERVICE	2,000
	SAFETY INSPECTION	100
		23,500
9204	LIBRARY: PAPER GOODS FOR THE LIBRARY	4,000
		4,000
9252	FUND 1010:	
	HVAC MAINTENANCE	5,000
	ELECTRICAL MAINTENANCE	3,000
	PROPERTY MAINTENANCE I.E. GRAFFITI, MINOR REPAIRS	4,500
		12,500
9331	LANDSCAPE SERVICES CONTRACT	1,500
		1,500
9252	FUND 2154:	
	RESTROOM RENOVATION	16,000
	HVAC REPLACEMENTS	15,000
		31,000

FACILITIES
POLICE SERVICES CENTER

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076202005	9102	CONTRACTUAL SERVICES	624	800	700	800	800
100076202005	9204	SHOP & OPERATING SUPPLIE	210	210	200	210	210
100076202005	9252	PROPERTY MAINTENANCE	36,999	42,400	27,000	31,600	31,600
100076202005	9272	SPEC BENEFIT ASSESSMENT	0	100	100	110	110
100076202005	9331	LANDSCAPE SERVICES	0	0	1,500	1,500	1,500
100076202005	9413	ELECTRICITY	54,535	70,000	64,000	67,200	67,200
100076202005	9415	WATER	19,498	25,000	20,208	22,633	22,633
100076202005	9418	UTILITY PERMIT FEES	0	500	500	500	500
			111,866	139,010	114,208	124,553	124,553
			111,866	139,010	114,208	124,553	124,553

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

POLICE SERVICES CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	BAY ALARM	800
		800
9252	LIGHTING REPLACEMENT AND REPAIR	2,500
	PLUMBING MAINTENANCE AND REPAIR	1,500
	ELECTRICAL	3,000
	HVAC	4,200
	GENERAL	3,200
	GENERATOR	2,000
	GATE MAINTENANCE	4,500
	TRAVERTINE TILE	1,800
	SECURITY CAMERAS	1,200
	EXTERIOR SLATE	2,200
	PAINTING EXTERIOR WALLS	5,500
		31,600
9272	PARK MAINTENANCE ASSESSMENT	110
		110
9331	LANDSCAPE SERVICES AT POLICE SERVICES CENTER	1,500
		1,500
9418	GENERATOR UTILITY APCD PERMIT	500
		500

FACILITIES
R CASTRO HUMAN SVCS CTR

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076205020	9102	CONTRACTUAL SERVICES	20,222	39,512	35,000	35,000	35,000
100076205020	9204	SHOP & OPERATING SUPPLIE	178	5,000	4,500	5,000	5,000
100076205020	9252	PROPERTY MAINTENANCE	13,961	13,800	12,000	15,000	15,000
100076205020	9272	SPEC BENEFIT ASSESSMENT	0	0	100	100	100
100076205020	9331	LANDSCAPE SERVICES	2,400	4,800	4,800	4,800	4,800
100076205020	9413	ELECTRICITY	22,864	22,240	22,000	23,100	23,100
100076205020	9415	WATER	6,522	4,176	6,330	7,090	7,090
100076205020	9416	NATURAL GAS	1,867	4,500	1,100	1,155	1,155
100076205020	9418	UTILITY PERMIT FEES	0	500	500	500	500
			68,014	94,528	86,330	91,745	91,745
			68,014	94,528	86,330	91,745	91,745

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
R CASTRO HUMAN SVCS CTR**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	JANITORIAL	12,200
	BURGLARY ALARM SERVICE	5,000
	FIRE ALARM SERVICE	4,200
	SECURITY CAMERA SURVEILLANCE	2,400
	TRASH SERVICE	11,200
		35,000
9252	RCHSC:	
	INTERIOR MAINTENANCE	7,500
	LANDSCAPING MAINTENANCE	2,400
	BUILDING REPAIR/REPLACEMENT	5,100
		15,000
9272	PARK MAINTENANCE ASSESSMENT	100
		100
9331	LANDSCAPE SERVICES CONTRACT	4,800
		4,800
9418	GENERATOR UTILITY APCD PERMIT	500
		500

FACILITIES
HIGH STREET ARTS CENTER

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076205030	9102	CONTRACTUAL SERVICES	0	7,100	3,000	7,100	7,100
100076205030	9103	SPECIAL PROFESSIONAL SVC	1,680	5,000	2,500	10,500	10,500
100076205030	9205	SPECIAL DEPT SUPPLIES	0	1,500	1,000	1,500	1,500
100076205030	9252	PROPERTY MAINTENANCE	3,946	7,500	6,000	7,500	7,500
			5,626	21,100	12,500	26,600	26,600
			5,626	21,100	12,500	26,600	26,600

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 HIGH STREET ARTS CENTER**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	ALARM SERVICES (2)	2,100
	CLEANING SERVICES	2,000
	HEATING & AIR CONDITIONING REPAIR	3,000
		7,100
9103	NORMAL MAINTENANCE	5,000
	ASBESTOS & PAINT INSPECTION	5,500
		10,500
9205	LIGHT BULBS	500
	PAINT	500
	LOCK SERVICES	500
		1,500
9252	BACKFLOW TESTING	250
	GENERAL MAINTENANCE	7,250
		7,500

FACILITIES
33 EAST HIGH STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076205040	9413	ELECTRICITY	933	0	0	0	0
100076205040	9415	WATER	245	0	510	0	0
			1,177	0	510	0	0
			1,177	0	510	0	0

FACILITIES
HIGH ST PUBLIC PARKING

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
200176205052	9102	CONTRACTUAL SERVICES	0	230	230	0	0
100076205052	9252	PROPERTY MAINTENANCE	0	0	0	2,500	2,500
200176205052	9252	PROPERTY MAINTENANCE	2,325	0	0	0	0
100076205052	9272	SPEC BENEFIT ASSESSMENT	0	600	1,100	1,100	1,100
100076205052	9331	LANDSCAPE SERVICES	357	310	310	310	310
100076205052	9413	ELECTRICITY	5,283	2,000	1,700	1,785	1,785
100076205052	9415	WATER	2,534	3,000	3,000	3,759	3,759
			10,499	6,140	6,340	9,454	9,454
			10,499	6,140	6,340	9,454	9,454

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
HIGH ST PUBLIC PARKING**

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARK MAINTENANCE ASSESSMENT	1,100
		1,100
9331	LANDSCAPE SERVICES CONTRACT	310
		310

FACILITIES
ARROYO VISTA COMM. CENTER

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076207701	9102	CONTRACTUAL SERVICES	28,507	16,080	18,500	6,000	6,000
100076207701	9204	SHOP & OPERATING SUPPLIE	3,503	4,500	5,700	6,800	6,800
100076207701	9208	SMALL TOOLS	0	25	500	500	500
100076207701	9252	PROPERTY MAINTENANCE	26,542	48,095	28,000	59,000	59,000
100076207701	9413	ELECTRICITY	29,235	32,200	33,308	37,650	37,650
100076207701	9415	WATER	1,900	2,300	2,300	2,736	2,736
100076207701	9416	NATURAL GAS	1,623	1,600	900	945	945
			91,309	104,800	89,208	113,631	113,631
100076207701	9502	FURNITURE & FIXTURES	0	117,401	117,401	0	0
			0	117,401	117,401	0	0
			91,309	222,201	206,609	113,631	113,631

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

ARROYO VISTA COMM. CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9204	AVRC: LIGHTS AND JANITORIAL SUPPLIES	6,800
		6,800
9252	AVRC: GENERAL MAINTENANCE	29,000
	NEW KITCHEN CABINETS	15,000
	GYM FLOOR RESURFACING	15,000
		59,000

FACILITIES
FACILITY RENTALS

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076207702	9003	SALARIES (PART-TIME)	5,793	5,446	5,697	7,152	7,152
100076207702	9004	OVERTIME	41	1,000	0	1,000	1,000
100076207702	9011	WORKERS COMP INSURANCE	64	140	113	196	195
100076207702	9014	MEDICARE	86	77	87	104	104
100076207702	9017	PART-TIME RETIREMENT CON	217	197	214	268	268
100076207702	9030	OPEB-ANNUAL REQD CONTRI	29	0	0	0	0
			6,230	6,860	6,111	8,720	8,719
			6,230	6,860	6,111	8,720	8,719

FACILITIES
ACTIVE ADULT CENTER

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076207704	9102	CONTRACTUAL SERVICES	0	1,000	800	1,000	1,000
100076207704	9252	PROPERTY MAINTENANCE	800	4,000	3,000	4,000	4,000
100076207704	9413	ELECTRICITY	19,049	25,000	23,000	24,150	24,150
100076207704	9415	WATER	3,539	2,000	1,094	1,226	1,226
			23,388	32,000	27,894	30,376	30,376
			23,388	32,000	27,894	30,376	30,376

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
ACTIVE ADULT CENTER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	AAC: HVAC PREVENTATIVE MAINTENANCE	1,000
		1,000
9252	AAC: HVAC MAINTENANCE & REPAIR ELECTRICAL MAINTENANCE & REPAIR GENERAL	1,000
		1,000
		2,000
		4,000

**FACILITIES
MAINTENANCE YARD**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076208041	9102	CONTRACTUAL SERVICES	4,260	9,400	6,700	4,920	4,920
100076208041	9204	SHOP & OPERATING SUPPLIE	1,688	2,500	2,000	2,500	2,500
100076208041	9208	SMALL TOOLS	0	300	300	300	300
100076208041	9252	PROPERTY MAINTENANCE	13,732	17,000	15,000	17,000	17,000
100076208041	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	1,500	1,500
100076208041	9413	ELECTRICITY	15,609	21,000	17,000	17,850	17,850
100076208041	9415	WATER	1,654	2,500	1,700	1,904	1,904
100076208041	9416	NATURAL GAS	544	1,000	500	525	525
100076208041	9418	UTILITY PERMIT FEES	0	300	300	300	300
100076208041	9420	TELEPHONE SERVICE	194	300	200	300	300
			39,123	55,800	45,200	47,099	47,099
			39,123	55,800	45,200	47,099	47,099

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 MAINTENANCE YARD**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	MPSF: ALARM CLEANING SERVICES	1,920 3,000
		4,920
9204	MPSF: PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. COST SHARED BY PUBLIC WORKS	2,500
		2,500
9252	MPSF: HVAC, GATES, PLUMBING, ELECTRICAL, GENERAL	17,000
		17,000
9331	LANDSCAPE SERVICES CONTRACT	1,500
		1,500

Fiscal Year 2014/15

Property Maintenance Division (New) (Division 7625)

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

The Redevelopment Agency of the City of Moorpark was dissolved by the enactment of ABx1 26 (the "Dissolution Act"). The City of Moorpark has elected to become the Successor Agency to the Redevelopment Agency and is responsible for winding down the Agency's affairs in accordance with the requirements of the dissolution act. One of the requirements of the dissolution act is the preparation of a Property Management Plan to be approved by the State Department of Finance ("DOF"). The property maintenance division will maintain the properties until the Property Management Plan is approved by DOF and subsequently implemented by the City Manager's Department.

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>
5074	661 Moorpark Avenue	City	Future Civic Center	General Fund
5075	675 Moorpark Avenue	City	Future Civic Center	General Fund
8012	Princeton Avenue Properties	City	Princeton Ave. Widening	Los Angeles A.O.C.
8061	1449 Walnut Canyon Rd	City	North Hills By-Pass R-O-W	City Wide Traffic Mitigation
5090	83 High Street	SA	Future Civic Center	General Fund
5091	47-51 High Street	SA	Future Civic Center	General Fund
5040	33 High Street	SA	Retain - Government Purpose	General Fund
5079	18 High Street	SA	Retain - Government Purpose	General Fund
5084	450 High Street	SA	Retain - Public Parking Lot	General Fund
5081	161 Second Street	SA	Retain - Public Park	General Fund
5038	192 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
5063	500 Los Angeles Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
5064	467 High Street	SA	Retain - Future Development	SA-RDA Econ Devt Fund
5073	347 Moorpark Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund
5078	15404 Princeton Avenue	SA	Sell - Future Development	SA-RDA Econ Devt Fund

Fiscal Year 2014/15

Property Maintenance Division (New) (Division 7625)

<u>Project No.</u>	<u>Property Address</u>	<u>Owned By</u>	<u>Use/Disposition</u>	<u>Funding Source</u>
5066	282 Los Angeles Avenue	CH	Future Affordable Housing	City Affordable Housing
5088	224 Charles Street	CH	Future Affordable Housing	City Affordable Housing
5089	236 Charles Street	CH	Future Affordable Housing	City Affordable Housing
5028	81 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5041	1113 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5042	1095 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5043	460 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5049	1293 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5050	1331 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5051	484 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5054	1063 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5055	1073 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5058	1123 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5060	780 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
5061	450 Charles Street	SHA	Future Affordable Housing	Housing - Successor Agency
5065	250 Los Angeles Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
5070	765 Walnut Street	SHA	Future Affordable Housing	Housing - Successor Agency
5071	798 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
5072	782 Moorpark Avenue	SHA	Future Affordable Housing	Housing - Successor Agency
5080	1083 Walnut Canyon Road	SHA	Future Affordable Housing	Housing - Successor Agency
5082	112 First Street	SHA	Future Affordable Housing	Housing - Successor Agency
5083	124 First Street	SHA	Future Affordable Housing	Housing - Successor Agency

PROPERTY MAINTENANCE

Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
9252	PROPERTY MAINTENANCE	0	0	0	97,150	97,150
9272	SPEC BENEFIT ASSESSMENTS	0	0	0	1,870	1,870
9331	LANDSCAPE SERVICES	0	0	0	10,500	10,500
9413	ELECTRICITY	0	0	0	1,750	1,750
9415	WATER	0	0	0	5,772	5,772
9416	NATURAL GAS	0	0	0	100	100
		0	0	0	117,142	117,142

PROPERTY MAINTENANCE
81 CHARLES STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205028	9252	PROPERTY MAINTENANCE	420	0	1,000	0	0
220376255028	9252	PROPERTY MAINTENANCE	0	0	0	1,500	1,500
			420	0	1,000	1,500	1,500
			420	0	1,000	1,500	1,500

PROPERTY MAINTENANCE

192 HIGH ST

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
910124115038	9252	PROPERTY MAINTENANCE	420	8,000	4,000	0	0
910176255038	9252	PROPERTY MAINTENANCE	0	0	0	8,000	8,000
			420	8,000	4,000	8,000	8,000
			420	8,000	4,000	8,000	8,000

PROPERTY MAINTENANCE

33 E HIGH STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100024105040	9252	PROPERTY MAINTENANCE	2,486	2,000	2,000	0	0
100076255040	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
100024105040	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
100076255040	9331	LANDSCAPE SERVICES	0	0	0	1,500	1,500
100024105040	9413	ELECTRICITY	909	0	1,300	0	0
100076205040	9413	ELECTRICITY	933	0	0	0	0
100076255040	9413	ELECTRICITY	0	0	0	1,300	1,300
100024105040	9415	WATER	789	1,200	0	0	0
100076205040	9415	WATER	245	0	510	0	0
100076255040	9415	WATER	0	0	0	572	572
			6,804	4,700	5,310	5,372	5,372
			6,804	4,700	5,310	5,372	5,372

PROPERTY MAINTENANCE
1113 WALNUT CANYON

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205041	9252	PROPERTY MAINTENANCE	463	2,600	2,600	0	0
220376255041	9252	PROPERTY MAINTENANCE	0	0	0	2,600	2,600
			463	2,600	2,600	2,600	2,600
			463	2,600	2,600	2,600	2,600

PROPERTY MAINTENANCE
1095 WALNUT CANYON

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205042	9252	PROPERTY MAINTENANCE	463	2,600	2,600	0	0
220376255042	9252	PROPERTY MAINTENANCE	0	0	0	2,600	2,600
			463	2,600	2,600	2,600	2,600
			463	2,600	2,600	2,600	2,600

PROPERTY MAINTENANCE
460 CHARLES ST

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205043	9252	PROPERTY MAINTENANCE	433	1,800	1,800	0	0
220376255043	9252	PROPERTY MAINTENANCE	0	0	0	1,800	1,800
			433	1,800	1,800	1,800	1,800
			433	1,800	1,800	1,800	1,800

PROPERTY MAINTENANCE
1293 WALNUT CANYON

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205049	9252	PROPERTY MAINTENANCE	333	2,000	2,000	0	0
220376255049	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
			333	2,000	2,000	2,000	2,000
			333	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE
1331 WALNUT CANYON

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205050	9252	PROPERTY MAINTENANCE	1,865	2,000	2,000	0	0
220376255050	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
			1,865	2,000	2,000	2,000	2,000
			1,865	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE
484 CHARLES ST

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205051	9252	PROPERTY MAINTENANCE	1,252	2,350	2,350	0	0
220376255051	9252	PROPERTY MAINTENANCE	0	0	0	2,350	2,350
			1,252	2,350	2,350	2,350	2,350
			1,252	2,350	2,350	2,350	2,350

PROPERTY MAINTENANCE
1063 WALNUT CANYON

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205054	9252	PROPERTY MAINTENANCE	463	2,200	2,200	0	0
220376255054	9252	PROPERTY MAINTENANCE	0	0	0	2,200	2,200
			463	2,200	2,200	2,200	2,200
			463	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE
1073 WALNUT CANYON

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205055	9252	PROPERTY MAINTENANCE	463	2,200	2,200	0	0
220376255055	9252	PROPERTY MAINTENANCE	0	0	0	2,200	2,200
			463	2,200	2,200	2,200	2,200
			463	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE
1123 WALNUT CANYON

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205058	9252	PROPERTY MAINTENANCE	463	2,200	2,200	0	0
220376255058	9252	PROPERTY MAINTENANCE	0	0	0	2,200	2,200
			463	2,200	2,200	2,200	2,200
			463	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE
780 WALNUT ST

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205060	9252	PROPERTY MAINTENANCE	533	4,100	3,100	0	0
220376255060	9252	PROPERTY MAINTENANCE	0	0	0	3,100	3,100
			533	4,100	3,100	3,100	3,100
			533	4,100	3,100	3,100	3,100

PROPERTY MAINTENANCE
450 CHARLES ST

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205061	9252	PROPERTY MAINTENANCE	420	2,100	2,100	0	0
220376255061	9252	PROPERTY MAINTENANCE	0	0	0	2,100	2,100
			420	2,100	2,100	2,100	2,100
			420	2,100	2,100	2,100	2,100

PROPERTY MAINTENANCE
CAL TRANS PROPERTY DD2030

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
910124115063	9252	PROPERTY MAINTENANCE	0	1,000	0	0	0
910176255063	9252	PROPERTY MAINTENANCE	0	0	0	1,000	1,000
			0	1,000	0	1,000	1,000
			0	1,000	0	1,000	1,000

PROPERTY MAINTENANCE
467 HIGH STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
910124115064	9252	PROPERTY MAINTENANCE	520	2,000	2,000	0	0
910176255064	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
910124115064	9272	SPEC BENEFIT ASSESSMENTS	55	100	100	0	0
910176255064	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	100	100
			575	2,100	2,100	2,100	2,100
			575	2,100	2,100	2,100	2,100

PROPERTY MAINTENANCE
250 LOS ANGELES AVE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205065	9103	SPECIAL PROFESSIONAL SVCS	0	75	100	0	0
220124205065	9252	PROPERTY MAINTENANCE	13	18,425	18,425	0	0
220376255065	9252	PROPERTY MAINTENANCE	0	0	0	3,000	3,000
220124205065	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
220376255065	9331	LANDSCAPE SERVICES	0	0	0	1,500	1,500
			1,455	20,000	20,025	4,500	4,500
			1,455	20,000	20,025	4,500	4,500

PROPERTY MAINTENANCE
282 E LA AVE/FREMONT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124305066	9103	SPECIAL PROFESSIONAL SVCS	0	1,000	1,000	0	0
220124205066	9252	PROPERTY MAINTENANCE	1,190	2,000	2,000	0	0
220376255066	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
			1,190	3,000	3,000	2,000	2,000
			1,190	3,000	3,000	2,000	2,000

PROPERTY MAINTENANCE
765 WALNUT ST

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205070	9252	PROPERTY MAINTENANCE	2,110	2,100	2,100	0	0
220376255070	9252	PROPERTY MAINTENANCE	0	0	0	2,100	2,100
220124205070	9272	SPEC BENEFIT ASSESSMENTS	0	100	100	0	0
220376255070	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	100	100
			2,110	2,200	2,200	2,200	2,200
			2,110	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE

798 MOORPARK AVE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205071	9252	PROPERTY MAINTENANCE	910	10,000	10,000	0	0
220376255071	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
220124205071	9272	SPEC BENEFIT ASSESSMENTS	0	100	110	0	0
220376255071	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	110	110
220124205071	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
220376255071	9331	LANDSCAPE SERVICES	0	0	0	1,500	1,500
220124205071	9413	ELECTRICITY	60	230	50	0	0
220124205071	9415	WATER	335	200	50	0	0
			2,747	12,030	11,710	3,610	3,610
			2,747	12,030	11,710	3,610	3,610

PROPERTY MAINTENANCE

782 MOORPARK AVE.

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205072	9252	PROPERTY MAINTENANCE	2,859	1,400	1,400	0	0
220376255072	9252	PROPERTY MAINTENANCE	0	0	0	1,400	1,400
220124205072	9272	SPEC BENEFIT ASSESSMENTS	0	0	160	0	0
220376255072	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	160	160
220124205072	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
220376255072	9331	LANDSCAPE SERVICES	0	0	0	1,500	1,500
220124205072	9415	WATER	1,037	1,100	1,100	0	0
220376255072	9415	WATER	0	0	0	1,100	1,100
			5,339	4,000	4,160	4,160	4,160
			5,339	4,000	4,160	4,160	4,160

PROPERTY MAINTENANCE
347 MOORPARK AVE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
910124115073	9252	PROPERTY MAINTENANCE	645	2,000	2,000	0	0
910176255073	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
			645	2,000	2,000	2,000	2,000
			645	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

661 MOORPARK AVE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100024105074	9252	PROPERTY MAINTENANCE	463	1,800	1,800	0	0
100076255074	9252	PROPERTY MAINTENANCE	0	0	0	1,800	1,800
100024105074	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
100076255074	9331	LANDSCAPE SERVICES	0	0	0	1,500	1,500
100024105074	9415	WATER	588	700	700	0	0
100076255074	9415	WATER	0	0	0	800	800
			2,493	4,000	4,000	4,100	4,100
			2,493	4,000	4,000	4,100	4,100

PROPERTY MAINTENANCE

675 MOORPARK AVE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100024105075	9252	PROPERTY MAINTENANCE	470	2,000	2,000	0	0
100076255075	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
			470	2,000	2,000	2,000	2,000
			470	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE
15404 PRINCETON AVE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
910124115078	9252	PROPERTY MAINTENANCE	260	2,000	2,000	0	0
910176255078	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
			260	2,000	2,000	2,000	2,000
			260	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE

18 HIGH STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100024105079	9252	PROPERTY MAINTENANCE	1,695	2,000	2,000	0	0
100076255079	9252	PROPERTY MAINTENANCE	0	0	0	17,000	17,000
910124115079	9252	PROPERTY MAINTENANCE	1,695	0	0	0	0
910124115079	9272	SPEC BENEFIT ASSESSMENTS	0	1,300	1,300	0	0
910176255079	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	1,300	1,300
100024105079	9331	LANDSCAPE SERVICES	1,442	1,500	1,500	0	0
100076255079	9331	LANDSCAPE SERVICES	0	0	0	1,500	1,500
100024105079	9413	ELECTRICITY	325	0	400	0	0
100076255079	9413	ELECTRICITY	0	0	0	400	400
100024105079	9415	WATER	2,720	2,400	2,400	0	0
100076255079	9415	WATER	0	0	0	2,600	2,600
			7,877	7,200	7,600	22,800	22,800
			7,877	7,200	7,600	22,800	22,800

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

18 HIGH STREET (CHAMBER)

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL PROPERTY MAINTENANCE	2,000
	ROOF REPAIR/REPLACEMENT (NEW)	15,000
		17,000
9272	PARK MAINT ASSESSMENT FOR SARA OWNED PROPERTIES	1,300
		1,300

PROPERTY MAINTENANCE
1083 WALNUT CANYON RD

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205080	9252	PROPERTY MAINTENANCE	678	2,000	2,000	0	0
220376255080	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
			678	2,000	2,000	2,000	2,000
			678	2,000	2,000	2,000	2,000

PROPERTY MAINTENANCE
161 SECOND STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100024105081	9232	PRINTING	0	400	0	0	0
100024105081	9252	PROPERTY MAINTENANCE	1,532	600	1,000	0	0
100076255081	9252	PROPERTY MAINTENANCE	0	0	0	1,000	1,000
910124115081	9252	PROPERTY MAINTENANCE	420	0	0	0	0
100024105081	9272	SPEC BENEFIT ASSESSMENTS	0	0	100	0	0
100076255081	9272	SPEC BENEFIT ASSESSMENTS	0	0	0	100	100
			1,952	1,000	1,100	1,100	1,100
			1,952	1,000	1,100	1,100	1,100

PROPERTY MAINTENANCE
112 FIRST STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205082	9252	PROPERTY MAINTENANCE	320	2,200	2,200	0	0
220376255082	9252	PROPERTY MAINTENANCE	0	0	0	2,200	2,200
			320	2,200	2,200	2,200	2,200
			320	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE

124 FIRST STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124205083	9252	PROPERTY MAINTENANCE	2,080	2,200	2,200	0	0
220376255083	9252	PROPERTY MAINTENANCE	0	0	0	2,200	2,200
			2,080	2,200	2,200	2,200	2,200
			2,080	2,200	2,200	2,200	2,200

PROPERTY MAINTENANCE
450 HIGH ST

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
910124115084	9122	LEGAL SVCS-NON RETAINER	3,948	0	0	0	0
100024105084	9252	PROPERTY MAINTENANCE	416	0	0	0	0
100076255084	9252	PROPERTY MAINTENANCE	0	0	0	2,000	2,000
910124115084	9252	PROPERTY MAINTENANCE	2,548	3,000	3,000	0	0
100024105084	9415	WATER	375	0	100	0	0
			7,287	3,000	3,100	2,000	2,000
			7,287	3,000	3,100	2,000	2,000

PROPERTY MAINTENANCE
224 CHARLES ST

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124305088	9252	PROPERTY MAINTENANCE	0	3,700	1,800	0	0
220176255088	9252	PROPERTY MAINTENANCE	0	0	0	1,800	1,800
			0	3,700	1,800	1,800	1,800
			0	3,700	1,800	1,800	1,800

PROPERTY MAINTENANCE
236 CHARLES STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
220124305089	9122	LEGAL SVCS-NON RETAINER	4,044	0	0	0	0
220124305089	9252	PROPERTY MAINTENANCE	690	1,908	2,500	0	0
220176255089	9252	PROPERTY MAINTENANCE	0	0	0	2,500	2,500
			4,734	1,908	2,500	2,500	2,500
			4,734	1,908	2,500	2,500	2,500

PROPERTY MAINTENANCE

83 HIGH STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076255090	9252	PROPERTY MAINTENANCE	0	0	0	1,000	1,000
910124115090	9252	PROPERTY MAINTENANCE	580	1,000	1,000	0	0
			580	1,000	1,000	1,000	1,000
			580	1,000	1,000	1,000	1,000

PROPERTY MAINTENANCE
47-51 HIGH STREET

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076255091	9252	PROPERTY MAINTENANCE	0	0	0	1,000	1,000
910124115091	9252	PROPERTY MAINTENANCE	320	1,000	1,000	0	0
			320	1,000	1,000	1,000	1,000
			320	1,000	1,000	1,000	1,000

PROPERTY MAINTENANCE
PRINCETON AVE WIDENING

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
250176258012	9252	PROPERTY MAINTENANCE	0	0	0	4,000	4,000
			0	0	0	4,000	4,000
			0	0	0	4,000	4,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

PRINCETON AVE WIDENING

OBJECT CODE	DESCRIPTION	AMOUNT
9252	PROPERTY MAINTENANCE (GRAFFITI AND ILLEGAL DUMPING REMOVAL FROM CITY PROPERTIES ALONG PRINCETON AVE.)	4,000
		4,000

PROPERTY MAINTENANCE
1449WALNUTCYNRD N.HILLS

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
200276258061	9252	PROPERTY MAINTENANCE	0	0	0	2,500	2,500
200283108061	9252	PROPERTY MAINTENANCE	4,991	2,500	2,500	0	0
100076208061	9331	LANDSCAPE SERVICES	0	1,500	1,500	0	0
100076258061	9331	LANDSCAPE SERVICES	0	0	0	1,500	1,500
200261008061	9331	LANDSCAPE SERVICES	1,442	0	0	0	0
200276258061	9413	ELECTRICITY	0	0	0	50	50
200283108061	9413	ELECTRICITY	17	50	50	0	0
200276258061	9415	WATER	0	0	0	700	700
200283108061	9415	WATER	363	700	700	0	0
200276258061	9416	NATURAL GAS	0	0	0	100	100
200283108061	9416	NATURAL GAS	34	100	100	0	0
			6,847	4,850	4,850	4,850	4,850
			6,847	4,850	4,850	4,850	4,850

Fiscal Year 2014/15

Recreation (Division 7630)

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

RECREATION

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076300000	9002	SALARIES (FULL-TIME)	288,377	302,327	294,572	302,522	302,522
100076300000	9003	SALARIES (PART-TIME)	139,322	181,632	130,653	148,459	148,459
100076300000	9004	OVERTIME	303	500	97	500	500
100076307621	9004	OVERTIME	132	500	374	500	500
100076300000	9011	WORKERS COMP INSURANCE	5,748	13,354	10,806	13,282	13,263
100076300000	9013	PERS CONTRIBUTIONS	51,881	52,590	54,407	56,594	56,594
100076300000	9014	MEDICARE	6,414	6,485	6,441	6,895	6,895
100076307621	9014	MEDICARE	2	0	5	0	0
100076300000	9016	BILINGUAL PAY	650	0	0	0	0
100076300000	9017	PART-TIME RETIREMENT CONT	5,228	6,590	4,902	5,568	5,568
100076300000	9018	LONGEVITY PAY	1,819	1,924	1,494	1,496	1,496
100076300000	9019	FULL TIME DEFERRED COMP	0	5,889	5,847	6,081	6,081
100076300000	9020	UNIFORM ALLOWANCE	1,027	500	500	500	500
100076300000	9030	OPEB-ANNUAL REQD CONTRIB	2,543	0	0	0	0
100076300000	9040	DENTAL INSURANCE	4,384	4,270	4,700	4,995	4,995
100076300000	9041	VISION INSURANCE	565	608	639	704	704
100076300000	9042	GROUP LIFE INSURANCE	432	440	825	799	799
100076300000	9043	ST/LT DISABILITY INSURANC	1,650	1,903	1,894	1,876	1,876
100076300000	9044	EMPLOYEE ASSTANCE PROGRAM	127	135	136	135	135
100076300000	9045	MEDICAL HLTH INSURANCE	58,679	63,083	57,599	68,366	68,366
			569,283	642,730	575,891	619,272	619,253
100076300000	9102	CONTRACTUAL SERVICES	14,135	18,850	12,000	14,300	14,300
100076300000	9119	POLICE - SPECIAL EVENTS	7,928	13,000	9,500	13,000	13,000
100076300000	9122	LEGAL SVCS-NON RETAINER	0	1,000	1,000	1,000	1,000
100076307618	9160	CLASS INSTRUCTOR PAY	154,803	173,000	150,000	166,500	166,500
100076300000	9202	OFFICE SUPPLIES	2,826	4,000	3,000	4,000	4,000
100076300000	9205	SPECIAL DEPT SUPPLIES	2,028	5,500	5,500	7,000	7,000
100076300000	9221	MEMBERSHIPS & DUES	600	940	940	940	940
100076300000	9222	EDUCATION & TRAINING	174	2,000	1,000	2,000	2,000
100076300000	9223	CONFERENCES & MEETINGS	1,853	1,950	1,000	2,550	2,550
100076300000	9224	MILEAGE	87	200	200	200	200
100076300000	9231	POSTAGE	7,204	8,000	8,000	8,000	8,000
100076300000	9232	PRINTING	15,245	18,000	16,000	18,000	18,000
100076300000	9236	EMPLOYMENT RECRUITMENT	85	200	200	200	200
100076307638	9239	SCHOLARSHIP PROGRAM	0	5,000	3,000	5,000	5,000
100076300000	9240	COMMUNITY PROMOTION	850	1,000	1,000	1,000	1,000
100076300000	9244	RECREATION PROGRAM SUPPLI	58	2,000	161	0	0
100076307603	9244	RECREATION PROGRAM SUPPLI	1,831	6,850	4,000	6,850	6,850
100076307604	9244	RECREATION PROGRAM SUPPLI	9,784	23,445	17,000	18,135	18,135
100076307605	9244	RECREATION PROGRAM SUPPLI	11,815	16,724	9,000	20,110	20,110
100076307608	9244	RECREATION PROGRAM SUPPLI	39,846	63,500	63,500	63,500	63,500
100076307609	9244	RECREATION PROGRAM SUPPLI	506	1,000	500	550	550
100076307610	9244	RECREATION PROGRAM SUPPLI	585	1,100	642	640	640
100076307611	9244	RECREATION PROGRAM SUPPLI	1,436	2,000	2,000	2,000	2,000
100076307613	9244	RECREATION PROGRAM SUPPLI	1,351	2,000	2,200	2,000	2,000
100076307616	9244	RECREATION PROGRAM SUPPLI	1,172	1,275	867	1,660	1,660
100076307618	9244	RECREATION PROGRAM SUPPLI	3,407	4,000	4,000	4,200	4,200
100076307621	9244	RECREATION PROGRAM SUPPLI	37,966	30,000	30,000	32,200	32,200
100076307634	9244	RECREATION PROGRAM SUPPLI	0	200	0	200	200
100076307637	9244	RECREATION PROGRAM SUPPLI	16	0	166	0	0

RECREATION

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100076307643	9244	RECREATION PROGRAM SUPPLI	1,425	4,000	4,000	4,000	4,000
100076307645	9244	RECREATION PROGRAM SUPPLI	241	2,750	250	540	540
100076307646	9244	RECREATION PROGRAM SUPPLI	1,464	1,200	2,000	2,400	2,400
100076307648	9244	RECREATION PROGRAM SUPPLI	0	8,000	6,313	10,425	10,425
100076307649	9244	RECREATION PROGRAM SUPPLI	0	0	0	1,200	1,200
100076307650	9244	RECREATION PROGRAM SUPPLI	0	0	0	4,100	4,100
100076307604	9251	OTHER EQUIPMENT MAINT	0	600	25	75	75
100076307604	9252	PROPERTY MAINTENANCE	0	600	0	0	0
100076300000	9254	VEHICLE MAINTENANCE	0	1,000	0	0	0
100076300000	9255	GASOLINE/DIESEL	1,900	3,000	1,100	1,300	1,300
100076307803	9413	ELECTRICITY	17,633	18,000	20,000	20,000	20,000
100076300000	9420	TELEPHONE SERVICE	1,639	1,760	1,760	2,300	2,300
100076300000	9424	CELLULAR PHONES/ALLOW	0	665	542	665	665
			341,894	448,309	382,366	442,740	442,740
100076300000	9503	COMPUTER EQUIPMENT	0	24,000	26,419	0	0
			0	24,000	26,419	0	0
			911,177	1,115,039	984,676	1,062,012	1,061,993

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	100076300000	PT STAFF UNIFORMS	500
			500
9102	100076300000	RECREATION SOFTWARE ANNUAL MAINTENANCE	3,300
		CREDIT CARD FEES	10,000
		OTHER SERVICES	1,000
			14,300
9119	100076300000	POLICE SERVICES FOR THE FOLLOWING EVENTS: FIREWORKS EXTRAVAGANZA	12,000
		ARTS FESTIVAL	1,000
			13,000
9122	100076300000	LEGAL SERVICES	1,000
			1,000
9160	100076307618	CONTRACT INSTRUCTOR PAYMENTS	166,500
			166,500
9202	100076300000	OFFICE AND COPY MACHINE SUPPLIES FOR AVRC	4,000
			4,000
9205	100076300000	REPLACEMENT CANOPIES AND PARTS	1,000
		REPLACEMENT TABLES AND CHAIRS	1,000
		REPLACEMENT RECREATION EQUIPMENT AND SUPPLIES	2,000
		VOLLEYBALL EQUIPMENT	3,000
			7,000
9221	100076300000	CPRS (4)	580
		ACA (AMERICAN CAMPING ASSOC.) (1)	200
		SCMAF (2)	160
			940
9222	100076300000	FULL TIME STAFF (5 @ \$200)	1,000
		PART-TIME STAFF	400
		SPECIALTY TRAINING	600
			2,000
9223	100076300000	CPRS CONFERENCE (1)	1,150
		ACA CONFERENCE (1)	1,000
		SCMAF CONFERENCES & MEETINGS	200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9223	100076300000	CPRS WORKSHOPS & MEETINGS	200
			2,550
9224	100076300000	MILEAGE FOR PERSONAL VEHICLE USE	200
			200
9231	100076300000	POSTAGE FOR BULK MAILINGS	6,000
		POSTAGE METER	2,000
			8,000
9232	100076300000	QUARTERLY RECREATION GUIDE PRINTING	16,000
		MISC BROCHURES AND PROGRAMS	2,000
			18,000
9239	100076307638	YOUTH SCHOLARSHIP PROGRAM	5,000
			5,000
9240	100076300000	PROMOTIONAL MATERIALS FOR RECREATION PROGRAMS	1,000
			1,000
9244	100076307603	TEEN PROGRAMS:	
		BAND EVENTS (4)	1,000
		GENERAL TEEN EVENTS (4)	1,200
		DANCES / LARGE EVENTS (4)	3,650
		TEEN COUNCIL EVENTS	1,000
			6,850
	100076307604	ADULT SPORTS:	
		SOFTBALL LEAGUE	10,125
		BASKETBALL LEAGUE	3,720
		SOCCER LEAGUE	3,300
		FUTSAL	440
		VOLLEYBALL (NEW)	550
			18,135
	100076307605	YOUTH SPORTS:	
		ROOKIE BASKETBALL	4,860
		JUNIOR BASKETBALL	6,400
		TEEN BASKETBALL	6,400
		HIGH SCHOOL BASKETBALL	2,450

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			20,110
	100076307608	CAMP MOORPARK ADVENTURE CAMP	30,145 33,355
			63,500
	100076307609	SPRING CAMP	550
			550
	100076307610	WINTER CAMP	640
			640
	100076307611	EASTER EGG HUNT	2,000
			2,000
	100076307613	HALLOWEEN EVENT	2,000
			2,000
	100076307616	BREAKFAST WITH SANTA	1,660
			1,660
	100076307618	STAFF INSTRUCTED CLASSES SCMAF CLASS INSURANCE MARKETING	1,000 2,300 900
			4,200
	100076307621	3RD OF JULY FIREWORKS	32,200
			32,200
	100076307634	COUNTRY DAYS - CRAFTS FOR COUNTRY DAYS BOOTH	200
			200
	100076307643	ARTS FESTIVAL	4,000
			4,000
	100076307645	BIRTHDAY PARTY PROGRAM	540
			540
	100076307646	TALENT SHOW	2,400

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7630 - RECREATION

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			2,400
	100076307648	5K RUN EVENT	10,425
			10,425
	100076307649	EVENT SUPPLIES PROMOTION	400 800
			1,200
	100076307650	FALL CAMP: SUPPLIES	4,100
			4,100
9251	100076307604	GAS FOR LIGHT TOWERS AND QUADS	75
			75
9255	100076300000	GAS FOR AVRC VEHICLES	1,300
			1,300
9420	100076300000	TELEPHONE SERVICE FOR AVRC	2,300
			2,300
9424	100076300000	CELL PHONE ALLOWANCE - RSUPT	665
			665

Fiscal Year 2014/15

Park Maintenance/Improvement (Division 7800)

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

Poindexter Park	7801
Community Center Park	7802
Arroyo Vista Community Park	7803
Virginia Colony Park	7804
Campus Park	7805
Campus Canyon Park	7806
College View Park	7807
Peach Hill Park	7808
Monte Vista Nature Park	7809
Mountain Meadows Park	7810
Tierra Rejada Park	7811
Country Trail Park	7812
Glenwood Park	7813
Villa Campesina Park	7814
Miller Park	7815
Magnolia Park	7816
Mammoth Highlands Park	7818
Veterans Memorial Park	7819

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

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

PARK MAINTENANCE/IMPROVEMENT

Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
9002	SALARIES (FULL-TIME)	328,787	335,980	336,065	347,656	347,656
9003	SALARIES (PART-TIME)	31,779	58,327	33,350	47,657	47,657
9004	OVERTIME	2,358	2,500	972	2,500	2,500
9011	WORKERS COMP INSURANCE	4,122	10,484	8,484	10,827	10,811
9013	PERS CONTRIBUTIONS	61,445	60,904	62,792	65,640	65,640
9014	MEDICARE	5,203	4,893	5,616	6,107	6,107
9016	BILINGUAL PAY	1,931	2,081	2,087	2,081	2,081
9017	PART-TIME RETIREMENT CONT	1,193	2,188	1,251	1,787	1,787
9018	LONGEVITY PAY	3,049	2,707	2,479	2,724	2,724
9019	FULL TIME DEFERRED COMP	0	7,071	7,003	7,334	7,334
9020	UNIFORM ALLOWANCE	2,593	1,953	1,953	1,953	1,953
9030	OPEB-ANNUAL REQD CONTRIB	1,954	0	0	0	0
9040	DENTAL INSURANCE	7,725	8,487	8,269	8,487	8,487
9041	VISION INSURANCE	968	997	1,016	997	997
9042	GROUP LIFE INSURANCE	531	657	871	883	883
9043	ST/LT DISABILITY INSURANC	2,131	2,187	1,820	2,155	2,155
9044	EMPLOYEE ASSTANCE PROGRAM	119	127	126	127	127
9045	MEDICAL HLTH INSURANCE	73,219	80,732	74,300	78,021	78,021
9102	CONTRACTUAL SERVICES	27,036	13,450	12,500	13,950	13,950
9103	SPECIAL PROFESSIONAL SVCS	0	31,865	31,865	765	765
9122	LEGAL SVCS-NON RETAINER	0	3,235	3,000	2,000	2,000
9198	OVERHEAD ALLOC-SERVICES	7,590	10,097	10,918	12,120	12,120
9202	OFFICE SUPPLIES	891	500	450	500	500
9204	SHOP & OPERATING SUPPLIES	8,006	7,250	7,250	8,000	8,000
9205	SPECIAL DEPT SUPPLIES	310	4,700	5,825	8,200	8,200
9208	SMALL TOOLS	3,060	1,500	1,600	1,500	1,500
9211	EQUIPMENT RENTAL	409	3,250	2,875	3,250	3,250
9220	PUBLICATIONS & SUBSCRIPT	0	250	300	350	350
9221	MEMBERSHIPS & DUES	1,709	2,200	1,800	2,200	2,200
9222	EDUCATION & TRAINING	185	800	800	1,000	1,000
9223	CONFERENCES & MEETINGS	0	1,250	1,150	1,250	1,250
9224	MILEAGE	1,488	0	0	0	0
9226	AUTO ALLOWANCE	0	0	1,867	1,860	1,860
9232	PRINTING	0	2,893	2,892	0	0
9234	ADVERTISING	0	750	750	750	750
9251	OTHER EQUIPMENT MAINT	5,377	7,000	8,780	7,500	7,500
9252	PROPERTY MAINTENANCE	273,148	402,927	225,455	358,950	358,950
9254	VEHICLE MAINTENANCE	12,874	12,000	10,500	13,600	13,600
9255	GASOLINE/DIESEL	16,713	22,000	21,000	24,200	24,200
9272	SPEC BENEFIT ASSESSMENTS	4,246	4,400	8,000	8,000	8,000
9298	OVERHEAD ALLOC-SUPPLIES	33,111	39,357	40,118	43,006	43,006
9330	TREE TRIMMING	20,717	24,200	21,049	21,700	21,700
9331	LANDSCAPE SERVICES	359,432	356,340	325,689	329,916	329,916
9413	ELECTRICITY	17,423	25,060	21,425	26,485	26,485
9415	WATER	280,632	320,800	295,208	362,563	362,563
9420	TELEPHONE SERVICE	1,668	1,468	1,100	1,468	1,468
9421	PAY PHONE USE	600	1,000	900	1,000	1,000

PARK MAINTENANCE/IMPROVEMENT

Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
9424	CELLULAR PHONES/ALLOW	0	1,282	941	1,282	1,282
9451	STATE/COUNTY ADMIN FEE	2,065	0	0	0	0
9452	COLLECTION ADMIN FEE	1,790	1,800	1,800	1,800	1,800
9498	OVERHEAD ALLOC-UTILITIES	3,476	4,222	3,432	3,639	3,639
9499	SUSPENSE EXPENSE ACCOUNT	44,145	0	0	0	0
9503	COMPUTER EQUIPMENT	0	8,000	8,157	0	0
9504	OTHER EQUIPMENT	36,556	125,983	125,983	0	0
9505	VEHICLES	29,493	0	0	0	0
9820	TRANSFER TO OTHER FUNDS	1,165,975	1,371,498	1,188,779	1,521,775	1,521,775
9830	COST PLAN CHARGES	407,600	383,100	383,100	432,310	432,310
		3,296,830	3,778,702	3,325,711	3,803,825	3,803,809

PARK MAINTENANCE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078000000	9002	SALARIES (FULL-TIME)	328,787	335,980	336,065	347,656	347,656
240078000000	9003	SALARIES (PART-TIME)	31,779	58,327	33,350	47,657	47,657
240078000000	9004	OVERTIME	2,358	2,500	972	2,500	2,500
240078000000	9011	WORKERS COMP INSURANCE	4,122	10,484	8,484	10,827	10,811
240078000000	9013	PERS CONTRIBUTIONS	61,445	60,904	62,792	65,640	65,640
240078000000	9014	MEDICARE	5,203	4,893	5,616	6,107	6,107
240078000000	9016	BILINGUAL PAY	1,931	2,081	2,087	2,081	2,081
240078000000	9017	PART-TIME RETIREMENT CONT	1,193	2,188	1,251	1,787	1,787
240078000000	9018	LONGEVITY PAY	3,049	2,707	2,479	2,724	2,724
240078000000	9019	FULL TIME DEFERRED COMP	0	7,071	7,003	7,334	7,334
240078000000	9020	UNIFORM ALLOWANCE	2,593	1,953	1,953	1,953	1,953
240078000000	9030	OPEB-ANNUAL REQD CONTRIB	1,954	0	0	0	0
240078000000	9040	DENTAL INSURANCE	7,725	8,487	8,269	8,487	8,487
240078000000	9041	VISION INSURANCE	968	997	1,016	997	997
240078000000	9042	GROUP LIFE INSURANCE	531	657	871	883	883
240078000000	9043	ST/LT DISABILITY INSURANC	2,131	2,187	1,820	2,155	2,155
240078000000	9044	EMPLOYEE ASSTANCE PROGRAM	119	127	126	127	127
240078000000	9045	MEDICAL HLTH INSURANCE	73,219	80,732	74,300	78,021	78,021
			529,107	582,275	548,454	586,936	586,920
240078000000	9102	CONTRACTUAL SERVICES	14,810	10,450	9,500	10,950	10,950
240078000000	9103	SPECIAL PROFESSIONAL SVCS	0	765	765	765	765
240078000000	9122	LEGAL SVCS-NON RETAINER	0	3,235	3,000	2,000	2,000
240078000000	9198	OVERHEAD ALLOC-SERVICES	7,590	10,097	10,918	12,120	12,120
240078000000	9202	OFFICE SUPPLIES	891	500	450	500	500
240078000000	9204	SHOP & OPERATING SUPPLIES	8,006	7,250	7,250	8,000	8,000
240078000000	9205	SPECIAL DEPT SUPPLIES	0	0	1,200	2,000	2,000
240078000000	9208	SMALL TOOLS	3,060	1,500	1,600	1,500	1,500
240078000000	9220	PUBLICATIONS & SUBSCRIPT	0	250	300	350	350
240078000000	9221	MEMBERSHIPS & DUES	1,709	2,200	1,800	2,200	2,200
240078000000	9222	EDUCATION & TRAINING	185	800	800	1,000	1,000
240078000000	9223	CONFERENCES & MEETINGS	0	1,250	1,150	1,250	1,250
240078000000	9224	MILEAGE	1,488	0	0	0	0
240078000000	9226	AUTO ALLOWANCE	0	0	1,867	1,860	1,860
240078000000	9234	ADVERTISING	0	750	750	750	750
240078000000	9251	OTHER EQUIPMENT MAINT	5,377	7,000	8,780	7,500	7,500
240078000000	9252	PROPERTY MAINTENANCE	1,128	1,000	2,059	1,500	1,500
240078000000	9254	VEHICLE MAINTENANCE	12,874	12,000	10,500	13,600	13,600
240078000000	9255	GASOLINE/DIESEL	16,713	22,000	21,000	24,200	24,200
240078000000	9298	OVERHEAD ALLOC-SUPPLIES	33,111	39,357	40,118	43,006	43,006
240078000000	9420	TELEPHONE SERVICE	1,668	1,468	1,100	1,468	1,468
240078000000	9424	CELLULAR PHONES/ALLOW	0	1,282	941	1,282	1,282
240078000000	9451	STATE/COUNTY ADMIN FEE	2,065	0	0	0	0
240078000000	9452	COLLECTION ADMIN FEE	1,790	1,800	1,800	1,800	1,800
240078000000	9498	OVERHEAD ALLOC-UTILITIES	3,476	4,222	3,432	3,639	3,639
240078000000	9499	SUSPENSE EXPENSE ACCOUNT	44,145	0	0	0	0
			160,086	129,176	131,080	143,240	143,240
240078000000	9503	COMPUTER EQUIPMENT	0	1,500	1,657	0	0
240078000000	9504	OTHER EQUIPMENT	0	0	0	0	0
400378000000	9505	VEHICLES	29,493	0	0	0	0

PARK MAINTENANCE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100078000000	9820	TRANSFER TO OTHER FUNDS	1,165,975	1,371,498	1,188,779	1,521,775	1,521,775
240078000000	9830	COST PLAN CHARGES	407,600	383,100	383,100	432,310	432,310
			1,573,575	1,754,598	1,571,879	1,954,085	1,954,085
			2,292,261	2,467,549	2,253,070	2,684,261	2,684,245

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

PARK MAINTENANCE

OBJECT CODE	DESCRIPTION	AMOUNT
9004	OVERTIME FOR JULY 3; PT STAFF-SUNDAYS & PARK RESTROOMS	2,500
		2,500
9020	WEEKLY UNIFORM RENTAL	1,953
		1,953
9102	ASSESSMENT ENGINEER CONSULTING SERVICE	10,950
		10,950
9122	LEGAL SERVICES	2,000
		2,000
9202	OFFICE SUPPLIES	500
		500
9204	ALL PAPER SUPPLIES - PARK RESTROOMS, NON PARK SPECIFIC IRRIGATION, PLUMBING, REPLACEMENT PADLOCKS, ELECTRICAL, GRAFFITI REMOVAL PRODUCTS	8,000
		8,000
9208	TOOLS USED IN ALL PARKS	1,500
		1,500
9220	PARK RELATED BOOKS AND SUBSCRIPTIONS	350
		350
9221	CPRS, NRPA, PCA/ISA (2 MANAGEMENT EMPLOYEES)	1,000
	LANDSCAPE ARCH. LICENSE RENEWAL	1,200
		2,200
9222	ANNUAL TRAINING (5 STAFF @ \$200 EACH)	1,000
		1,000
9223	CPRS, PARK MAINTENANCE SCHOOL AND OR CPRS CONFERENCE (1 MANAGEMENT EMPLOYEE)	1,250
		1,250
9226	AUTO ALLOWANCE - PRD 50%	1,860
		1,860
9251	MAINTENANCE AND REPAIR OF PARK EQUIPMENT	3,000
	TRACTOR, AERATOR, BACKHOE & SKIPLOADER	2,500
	TIRES FOR AERATOR	2,000
		7,500
9254	5 PARK MAINTENANCE TRUCKS AND 3 VEHICLES FROM AVRC	12,000
	FORD RANGER	600
	ATV MAINTENANCE	600
	GOLF CART MAINTENANCE	400

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

PARK MAINTENANCE

OBJECT CODE	DESCRIPTION	AMOUNT
		13,600
9255	FUEL FOR MAINTENANCE STAFF & PARK CLOSING	19,100
	FUEL FOR TRACTORS	5,100
		24,200
9420	WEEKEND PARKS	468
	2 ADDITIONAL CELL PHONES	1,000
		1,468
9424	CELL PHONE ALLOWANCE - FT 15%	100
	CELL PHONE ALLOWANCE - PRD 50%	483
	CELL PHONE ALLOWANCE - LPM SUPT 70%	466
	CELL PHONE ALLOWANCE - LPM SUPT 35%	233
		1,282
9452	VENTURA COUNTY COLLECTION & ADMIN FEE	1,800
		1,800

PARK MAINTENANCE/IMPROVEMENT
AV SPORTS FIELDS

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
210078007022	9103	SPECIAL PROFESSIONAL SVCS	0	15,000	15,000	0	0
			0	15,000	15,000	0	0
			0	15,000	15,000	0	0

**PARK MAINTENANCE/IMPROVEMENT
POINDEXTER PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100078007801	9102	CONTRACTUAL SERVICES	4,900	0	0	0	0
240078007801	9252	PROPERTY MAINTENANCE	21,817	21,937	11,000	20,400	20,400
240078007801	9330	TREE TRIMMING	1,639	3,600	1,100	1,100	1,100
240078007801	9331	LANDSCAPE SERVICES	17,439	16,632	15,312	15,312	15,312
240078007801	9413	ELECTRICITY	3,524	3,000	3,000	3,150	3,150
240078007801	9415	WATER	35,924	30,000	36,670	33,600	33,600
			85,244	75,169	67,082	73,562	73,562
			85,244	75,169	67,082	73,562	73,562

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
POINDEXTER PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	RESTROOM MAINTENANCE & REPAIR	1,000
	DECOMPOSED GRANITE FOR TRAIL	1,200
	GENERAL MAINTENANCE (GRAFFITI, SECURITY LIGHTING, ETC)	2,000
	PLAYGROUND SAND/FIBAR	6,000
	RESTROOM HARDSCAPE REPAIR	1,700
	PAVILION TERMITE DAMAGE-ROLLOVER	3,000
	PAVILION RE-ROOF-ROLLOVER	5,500
		20,400
9331	LANDSCAPE CONTRACT	15,312
		15,312
9413	ELECTRICAL BUDGET 13/14	3,000
	5% ELECTRICAL COST INCREASE	150
		3,150
9415	WATER BUDGET 13/14	30,000
	12% WATER INCREASE	3,600
		33,600

**PARK MAINTENANCE/IMPROVEMENT
COMMUNITY CENTER PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007802	9252	PROPERTY MAINTENANCE	550	4,200	1,000	4,200	4,200
240078007802	9330	TREE TRIMMING	975	1,100	1,000	1,100	1,100
240078007802	9331	LANDSCAPE SERVICES	2,057	11,912	11,772	11,772	11,772
240078007802	9415	WATER	3,418	2,000	3,000	3,000	3,000
			7,000	19,212	16,772	20,072	20,072
			7,000	19,212	16,772	20,072	20,072

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

COMMUNITY CENTER PARK

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	1,000
	SAND	3,200
		4,200
9331	LANDSCAPE CONTRACT	11,772
		11,772
9415	BUDGET 13/14	2,000
	WATER INCREASE	1,000
		3,000

PARK MAINTENANCE/IMPROVEMENT
ARROYO VISTA COMM. PARK

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007803	9102	CONTRACTUAL SERVICES	2,527	3,000	3,000	3,000	3,000
100078007803	9103	SPECIAL PROFESSIONAL SVCS	0	15,800	15,800	0	0
240078007803	9205	SPECIAL DEPT SUPPLIES	310	2,000	2,000	2,500	2,500
240078007803	9211	EQUIPMENT RENTAL	0	750	700	750	750
100078007803	9252	PROPERTY MAINTENANCE	0	16,088	16,088	0	0
240078007803	9252	PROPERTY MAINTENANCE	80,591	87,050	55,000	81,800	81,800
240078007803	9330	TREE TRIMMING	2,539	2,600	2,599	2,600	2,600
240078007803	9331	LANDSCAPE SERVICES	158,123	132,317	120,469	120,196	120,196
100076307803	9413	ELECTRICITY	17,633	18,000	20,000	20,000	20,000
240078007803	9415	WATER	3,340	4,500	4,000	5,040	5,040
240078007803	9421	PAY PHONE USE	600	1,000	900	1,000	1,000
			265,663	283,105	240,556	236,886	236,886
100078007803	9504	OTHER EQUIPMENT	0	125,983	125,983	0	0
			0	125,983	125,983	0	0
			265,663	409,088	366,539	236,886	236,886

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
ARROYO VISTA COMM. PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	DIAL SECURITY - LOCKING TENNIS COURTS AND GATES	3,000
		3,000
9205	TENNIS COURT WINDSCREENS	1,500
	TENNIS COURT NET CABLE AND HAND CRANKS	1,000
		2,500
9252	RESTROOM MAINTENANCE & REPAIR	3,000
	CONCRETE MAINTENANCE & REPAIR	3,500
	SPORT FIELD LIGHTS	2,500
	SEWER PUMP MAINTENANCE	1,500
	GENERAL MAINTENANCE	8,500
	SAND	6,500
	BLEACHER/CHAINLINK REPAIRS	1,000
	INFIELD MIX	4,100
	TURF RENOVATION: TEMPORARY FENCE (GF RESERVE)	3,200
	TURF RENOVATION: FERTILIZER (GF RESERVE)	6,500
	TURF RENOVATION: BERMUDA SEED (GF RESERVE)	9,500
	TURF RENOVATION: SAND (GF RESERVE)	10,000
	TURF RENOVATION; COMPOST (GF RESERVE)	10,000
	TURF RENOVATION: TOP SOIL (GF RESERVE)	7,000
	TURF RENOVATION: EQUIPMENT RENTAL (GF RESERVE)	5,000
		81,800
9331	LANDSCAPE CONTRACT	120,196
		120,196
9415	WATER BUDGET 13/14	4,500
	12% WATER INCREASE	540
		5,040

PARK MAINTENANCE/IMPROVEMENT
VIRGINIA COLONY PARK

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007804	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007804	9252	PROPERTY MAINTENANCE	305	2,500	2,000	2,500	2,500
240078007804	9330	TREE TRIMMING	995	1,000	900	1,000	1,000
240078007804	9331	LANDSCAPE SERVICES	3,889	4,979	4,704	4,704	4,704
240078007804	9413	ELECTRICITY	262	350	280	370	370
240078007804	9415	WATER	7,785	9,300	9,250	10,500	10,500
			13,236	18,379	17,334	19,324	19,324
			13,236	18,379	17,334	19,324	19,324

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 VIRGINIA COLONY PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GRAFFITI REMOVAL AND GENERAL MAINTENANCE	800
	SAND	1,000
	RE-LANDSCAPE MONUMENT SIGN	700
		2,500
9331	LANDSCAPE CONTRACT	4,704
		4,704
9413	ELECTRICAL BUDGET 13/14	350
	5% ELECTRIC INCREASE	20
		370
9415	WATER BUDGET 13/14	9,300
	12% WATER INCREASE	1,200
		10,500

**PARK MAINTENANCE/IMPROVEMENT
CAMPUS PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100078007805	9102	CONTRACTUAL SERVICES	4,798	0	0	0	0
240078007805	9252	PROPERTY MAINTENANCE	1,841	15,957	6,000	36,500	36,500
240078007805	9330	TREE TRIMMING	1,840	1,900	1,800	1,900	1,900
240078007805	9331	LANDSCAPE SERVICES	6,192	17,845	17,400	17,400	17,400
240078007805	9413	ELECTRICITY	688	1,600	1,300	1,700	1,700
240078007805	9415	WATER	9,683	12,000	12,000	13,500	13,500
			25,043	49,302	38,500	71,000	71,000
			25,043	49,302	38,500	71,000	71,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAMPUS PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	500
	SAND	4,500
	CONCRETE REPAIRS WALKWAYS	4,500
	RESTROOM MAINTENANCE-WOOD REPAIR AND PAINT	5,000
	POUR IN PLACE PLAYGROUND SURFACE REPAIR	10,000
	REPLACE SWING SET WITH ADA APPROVED MODEL	12,000
		36,500
9331	LANDSCAPE CONTRACT	17,400
		17,400
9413	ELECTRICITY 13/14 BUDGET	1,600
	5% ELECTRIC INCREASE	100
		1,700
9415	WATER BUDGET 13/14	12,000
	12% WATER INCREASE	1,500
		13,500

**PARK MAINTENANCE/IMPROVEMENT
CAMPUS CANYON PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007806	9252	PROPERTY MAINTENANCE	9,744	10,029	10,000	11,700	11,700
240078007806	9330	TREE TRIMMING	313	500	500	500	500
240078007806	9331	LANDSCAPE SERVICES	11,956	8,344	7,464	7,464	7,464
240078007806	9413	ELECTRICITY	565	850	700	900	900
240078007806	9415	WATER	23,919	25,000	26,218	29,368	29,368
			46,496	44,723	44,882	49,932	49,932
240078007806	9503	COMPUTER EQUIPMENT	0	6,500	6,500	0	0
			0	6,500	6,500	0	0
			46,496	51,223	51,382	49,932	49,932

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 CAMPUS CANYON PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	500
	SAND	1,200
	BALLFIELD INFIELD MIX	1,500
	RESTROOM MAINTENANCE REPAIR FASCIA AND PAINT	2,000
	BASKETBALL COURT RESURFACE AND RESTRIPE	6,500
		11,700
9331	LANDSCAPE SERVICES	7,464
		7,464
9413	ELECTRICAL BUDGET 13/14	850
	5% ELECTRIC INCREASE	50
		900
9415	WATER BUDGET 13/14	25,000
	12% WATER INCREASE	4,368
		29,368

**PARK MAINTENANCE/IMPROVEMENT
COLLEGE VIEW PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007807	9252	PROPERTY MAINTENANCE	12,666	10,300	10,000	13,300	13,300
240078007807	9330	TREE TRIMMING	2,558	2,600	2,500	2,600	2,600
240078007807	9331	LANDSCAPE SERVICES	13,206	12,531	11,556	11,556	11,556
240078007807	9413	ELECTRICITY	1,257	1,360	1,250	1,500	1,500
240078007807	9415	WATER	15,510	15,000	15,500	17,000	17,000
			45,197	41,791	40,806	45,956	45,956
			45,197	41,791	40,806	45,956	45,956

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 COLLEGE VIEW PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	2,500
	PLAYGROUND FIBAR	5,000
	DECOMPOSED GRANITE	3,800
	RESTROOM MAINTENANCE-REPAIR FASCIA AND PAINT	2,000
		13,300
9331	LANDSCAPE CONTRACT	11,556
		11,556
9413	ELECTRIC BUDGET 13/14	1,360
	5% ELECTRIC INCREASE	140
		1,500
9415	WATER BUDGET 13/14	15,000
	12% WATER INCREASE	2,000
		17,000

PARK MAINTENANCE/IMPROVEMENT
PEACH HILL PARK

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007808	9211	EQUIPMENT RENTAL	200	750	700	750	750
100078007808	9252	PROPERTY MAINTENANCE	0	2,791	2,791	0	0
240078007808	9252	PROPERTY MAINTENANCE	19,997	59,400	21,000	24,200	24,200
240078007808	9330	TREE TRIMMING	2,057	1,100	1,100	1,100	1,100
240078007808	9331	LANDSCAPE SERVICES	24,712	23,076	21,276	21,276	21,276
240078007808	9413	ELECTRICITY	5,480	3,000	2,300	3,150	3,150
240078007808	9415	WATER	24,635	33,000	36,000	37,000	37,000
			77,081	123,117	85,167	87,476	87,476
100078007808	9504	OTHER EQUIPMENT	35,668	0	0	0	0
			35,668	0	0	0	0
			112,749	123,117	85,167	87,476	87,476

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
PEACH HILL PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	4,500
	PLAYGROUND FIBAR	4,000
	INFIELD MIX	2,000
	BASKETBALL COURT RESURFACING	6,500
	PAVILLION WOOD REPAIR AND PAINTING	3,500
	PLANTER RE-LANDSCAPE	1,500
	REPLACE BACKFLOW	1,200
	BARBEQUES AT PAVILLION REPLACED	1,000
		24,200
9331	LANDSCAPE CONTRACT	21,276
		21,276
9413	ELECTRIC BUDGET 13/14	3,000
	5% ELECTRIC INCREASE	150
		3,150
9415	WATER BUDGET 13/14	33,000
	12% WATER INCREASE	4,000
		37,000

PARK MAINTENANCE/IMPROVEMENT
MONTE VISTA PARK

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007809	9252	PROPERTY MAINTENANCE	199	2,500	2,500	7,400	7,400
240078007809	9330	TREE TRIMMING	763	2,000	2,000	2,000	2,000
240078007809	9331	LANDSCAPE SERVICES	12,114	11,488	10,608	10,608	10,608
240078007809	9413	ELECTRICITY	0	200	150	210	210
240078007809	9415	WATER	1,155	2,000	2,200	2,500	2,500
			14,231	18,188	17,458	22,718	22,718
			14,231	18,188	17,458	22,718	22,718

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 MONTE VISTA PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	1,500
	GRAFFITI REMOVAL, SIGN REPLACEMENT, DISPLAY BOARD	1,000
	TRASH RECEPTACLES (3)	2,400
	PICNIC TABLES (2)	2,500
		7,400
9330	TREE MAINTENANCE	800
	TREE REMOVALS	1,200
		2,000
9331	LANDSCAPE AND TRAIL MAINTENANCE	10,608
		10,608
9413	ELECTRIC BUDGET 13/14	200
	5% ELECTRIC INCREASE	10
		210
9415	WATER BUDGET 13/14	2,000
	12% WATER INCREASE	500
		2,500

**PARK MAINTENANCE/IMPROVEMENT
MOUNTAIN MEADOWS PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007810	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007810	9252	PROPERTY MAINTENANCE	9,603	10,000	9,500	17,000	17,000
240078007810	9330	TREE TRIMMING	1,080	1,100	1,000	1,100	1,100
240078007810	9331	LANDSCAPE SERVICES	19,427	20,214	18,804	18,804	18,804
240078007810	9413	ELECTRICITY	471	1,500	775	1,600	1,600
240078007810	9415	WATER	28,056	26,500	22,000	29,680	29,680
			58,637	59,564	52,279	68,434	68,434
			58,637	59,564	52,279	68,434	68,434

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
MOUNTAIN MEADOWS PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	1,300
	INFIELD MIX	1,500
	PLAYGROUND SAND	3,000
	RESTROOM MAINTENANCE REPAIR FASCIA AND PAINT	2,500
	DETHATCH OUTFIELD TURF	7,500
	BACKFLOW REPLACEMENT	1,200
		17,000
9330	TREE PRUNING	1,100
		1,100
9331	LANDSCAPE CONTRACT	18,804
		18,804
9413	ELECTRIC BUDGET 13/14	1,500
	5% ELECTRIC INCREASE	100
		1,600
9415	WATER BUDGET 13/14	26,500
	12% WATER INCREASE	3,180
		29,680

PARK MAINTENANCE/IMPROVEMENT
TIERRA REJADA PARK

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007811	9205	SPECIAL DEPT SUPPLIES	0	700	675	1,700	1,700
240078007811	9211	EQUIPMENT RENTAL	209	250	200	250	250
240078007811	9252	PROPERTY MAINTENANCE	12,540	38,451	20,000	31,000	31,000
240078007811	9330	TREE TRIMMING	1,606	1,600	1,600	1,600	1,600
240078007811	9331	LANDSCAPE SERVICES	19,211	17,070	15,660	15,660	15,660
240078007811	9413	ELECTRICITY	832	1,000	880	1,050	1,050
240078007811	9415	WATER	12,103	20,000	11,000	22,500	22,500
			46,502	79,071	50,015	73,760	73,760
			46,502	79,071	50,015	73,760	73,760

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
TIERRA REJADA PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9205	TENNIS COURT NETS CABLE AND CRANKS	1,500
	BASKETBALL NETS	200
		1,700
9252	TENNIS COURT PLAYER BENCHES REPLACED	3,300
	TENNIS COURT SURFACE REPAIRS	3,500
	GENERAL MAINTENANCE	2,000
	SAND	2,500
	RESTROOM MAINTENANCE	1,200
	ADA ACCESS - EAST SIDE OF PARK	3,500
	TURF RENOVATION (GF RESERVE) ROLLOVER	15,000
		31,000
9331	LANDSCAPE CONTRACT	15,660
		15,660
9413	ELECTRIC BUDGET 13/14	1,000
	5% ELECTRIC INCREASE	50
		1,050
9415	WATER BUDGET 13/14	20,000
	12% WATER INCREASE	2,500
		22,500

**PARK MAINTENANCE/IMPROVEMENT
COUNTRY TRAIL PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007812	9211	EQUIPMENT RENTAL	0	250	200	250	250
100078007812	9252	PROPERTY MAINTENANCE	0	3,442	3,442	0	0
240078007812	9252	PROPERTY MAINTENANCE	40,556	22,299	6,000	15,800	15,800
240078007812	9330	TREE TRIMMING	1,050	1,100	1,100	1,100	1,100
240078007812	9331	LANDSCAPE SERVICES	19,417	18,638	17,232	17,232	17,232
240078007812	9413	ELECTRICITY	314	400	340	425	425
240078007812	9415	WATER	16,709	29,000	13,000	32,500	32,500
			78,046	75,129	41,314	67,307	67,307
			78,046	75,129	41,314	67,307	67,307

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 COUNTRY TRAIL PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	3,000
	PLAYGROUND SAND	4,000
	PLAYGROUND REPAIRS	5,000
	WROUGHT IRON FENCE PREP AND PAINT	3,800
		15,800
9330	TREE PRUNING	1,100
		1,100
9331	LANDSCAPE CONTRACT	17,232
		17,232
9413	ELECTRIC BUDGET 13/14	400
	5% ELECTRIC INCREASE	25
		425
9415	WATER BUDGET 13/14	29,000
	12% WATER INCREASE	3,500
		32,500

**PARK MAINTENANCE/IMPROVEMENT
GLENWOOD PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007813	9211	EQUIPMENT RENTAL	0	250	250	250	250
100078007813	9252	PROPERTY MAINTENANCE	0	4,957	4,957	0	0
240078007813	9252	PROPERTY MAINTENANCE	4,211	25,915	5,000	25,500	25,500
240078007813	9330	TREE TRIMMING	1,850	1,900	1,850	1,900	1,900
240078007813	9331	LANDSCAPE SERVICES	10,865	10,196	9,396	9,396	9,396
240078007813	9413	ELECTRICITY	772	2,500	1,800	2,625	2,625
240078007813	9415	WATER	17,345	23,000	22,500	26,000	26,000
			35,043	68,718	45,753	65,671	65,671
			35,043	68,718	45,753	65,671	65,671

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 GLENWOOD PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9211	EQUIPMENT RENTAL	250
		250
9252	RESTROOM DOOR IMPROVEMENTS-CARRYOVER	12,000
	GENERAL MAINTENANCE	2,000
	PLAYGROUND SAND	4,000
	RESURFACE/REPAIR BASKETBALL COURT	7,500
		25,500
9330	TREE PRUNING	1,900
		1,900
9331	LANDSCAPE CONTRACT	9,396
		9,396
9413	ELECTRIC BUDGET 13/14	2,500
	5% ELECTRIC INCREASE	125
		2,625
9415	WATER BUDGET 13/14	23,000
	12% WATER INCREASE	3,000
		26,000

PARK MAINTENANCE/IMPROVEMENT
VILLA CAMPESINA PARK

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007814	9211	EQUIPMENT RENTAL	0	250	200	250	250
240078007814	9252	PROPERTY MAINTENANCE	63	2,000	1,950	8,900	8,900
240078007814	9330	TREE TRIMMING	375	500	500	500	500
240078007814	9331	LANDSCAPE SERVICES	1,624	4,440	4,320	4,320	4,320
240078007814	9413	ELECTRICITY	1,548	2,000	1,700	2,100	2,100
240078007814	9415	WATER	193	250	220	275	275
			3,803	9,440	8,890	16,345	16,345
			3,803	9,440	8,890	16,345	16,345

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
VILLA CAMPESINA PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9211	EQUIPMENT RENTAL	250
		250
9252	GENERAL MAINTENANCE	1,500
	SAND	2,500
	PICNIC TABLES (2)	2,500
	TRASH RECEPTACLES (3)	2,400
		8,900
9330	TREE PRUNING	500
		500
9331	LANDSCAPE CONTRACT	4,320
		4,320
9413	ELECTRIC BUDGET 13/14	2,000
	5% ELECTRIC INCREASE	100
		2,100
9415	WATER BUDGET 13/14	250
	5% WATER INCREASE	25
		275

**PARK MAINTENANCE/IMPROVEMENT
MILLER PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007815	9205	SPECIAL DEPT SUPPLIES	0	2,000	1,950	2,000	2,000
240078007815	9211	EQUIPMENT RENTAL	0	250	225	250	250
240078007815	9252	PROPERTY MAINTENANCE	18,164	41,610	19,000	31,500	31,500
240078007815	9330	TREE TRIMMING	1,000	1,100	1,100	1,100	1,100
240078007815	9331	LANDSCAPE SERVICES	15,566	13,673	12,528	12,528	12,528
240078007815	9413	ELECTRICITY	1,710	3,100	2,850	3,255	3,255
240078007815	9415	WATER	34,172	37,500	39,000	42,000	42,000
			70,611	99,233	76,653	92,633	92,633
			70,611	99,233	76,653	92,633	92,633

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
MILLER PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9205	TENNIS COURT NET CABLE AND HAND CRANKS	500
	BASKETBALL NETS	500
	TENNIS SCREENING	1,000
		2,000
9211	EQUIPMENT RENTAL	250
		250
9252	GENERAL MAINTENANCE	1,500
	SAND	3,000
	BASKETBALL AND TENNIS RESURFACE	10,500
	RENOVATE TURF (RESEED) (GF RESERVE)	6,500
	CONCRETE REPAIRS	3,500
	RESTROOM BUILDING REPAIR FASCIA AND PAINT	6,500
		31,500
9330	TREE PRUNING	1,100
		1,100
9331	LANDSCAPE CONTRACT	12,528
		12,528
9413	ELECTRIC BUDGET 13/14	3,100
	5% ELECTRIC INCREASE	155
		3,255
9415	WATER BUDGET 13/14	37,500
	12% WATER INCREASE	4,500
		42,000

**PARK MAINTENANCE/IMPROVEMENT
MAGNOLIA PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007816	9252	PROPERTY MAINTENANCE	269	2,500	2,500	2,500	2,500
240078007816	9330	TREE TRIMMING	75	100	0	100	100
240078007816	9331	LANDSCAPE SERVICES	2,549	6,785	6,600	6,600	6,600
240078007816	9415	WATER	1,101	5,750	2,750	6,500	6,500
			3,994	15,135	11,850	15,700	15,700
			3,994	15,135	11,850	15,700	15,700

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 MAGNOLIA PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE REPLACE SAND	1,000 1,500
		2,500
9330	TREE PRUNING	100
		100
9331	LANDSCAPE CONTRACT	6,600
		6,600
9415	WATER BUDGET 13/14 12% WATER INCREASE	5,750 750
		6,500

**PARK MAINTENANCE/IMPROVEMENT
MAMMOTH HIGHLANDS PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007818	9252	PROPERTY MAINTENANCE	36,803	15,000	9,000	15,500	15,500
240078007818	9272	SPEC BENEFIT ASSESSMENTS	4,246	4,400	8,000	8,000	8,000
240078007818	9331	LANDSCAPE SERVICES	16,053	12,183	10,968	10,968	10,968
240078007818	9413	ELECTRICITY	0	3,000	3,000	3,150	3,150
240078007818	9415	WATER	41,569	41,500	35,000	46,500	46,500
			98,672	76,083	65,968	84,118	84,118
100078007818	9504	OTHER EQUIPMENT	888	0	0	0	0
			888	0	0	0	0
			99,560	76,083	65,968	84,118	84,118

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

MAMMOTH HIGHLANDS PARK

OBJECT CODE	DESCRIPTION	AMOUNT
9252	GENERAL MAINTENANCE	4,000
	TURF RENOVATION	5,500
	PLAYGROUND SAND	6,000
		15,500
9272	PARK MAINT ASSESSMENT FOR CITY-OWNED PROPERTIES	8,000
		8,000
9331	LANDSCAPE CONTRACT	10,968
		10,968
9413	ELECTRIC BUDGET 13/14	3,000
	5% ELECTRIC INCREASE	150
		3,150
9415	WATER BUDGET 13/14	41,500
	12% WATER INCREASE	5,000
		46,500

**PARK MAINTENANCE/IMPROVEMENT
VETERANS MEMORIAL PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007819	9252	PROPERTY MAINTENANCE	1,969	2,500	4,168	7,250	7,250
100024117819	9272	SPEC BENEFIT ASSESSMENTS	55	0	100	100	100
240078007819	9330	TREE TRIMMING	0	400	400	400	400
240078007819	9331	LANDSCAPE SERVICES	1,284	4,400	4,320	4,320	4,320
240078007819	9413	ELECTRICITY	0	1,200	1,100	1,300	1,300
240078007819	9415	WATER	4,016	4,500	4,900	5,100	5,100
			7,324	13,000	14,988	18,470	18,470
			7,324	13,000	14,988	18,470	18,470

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
VETERANS MEMORIAL PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9272	PARK MAINTENANCE ASSESSMENT	100
		100
9252	GENERAL MAINTENANCE & REPAIR	2,500
	FOUNTAIN REPAIR	2,500
	ADDITIONAL IRRIGATION-TREE INSTALLATION NEXT TO SITE	2,250
		7,250
9330	TREE PRUNING	400
		400
9331	LANDSCAPE SERVICES	4,320
		4,320
9413	ELECTRIC BUDGET 13/14	1,200
	5% ELECTRIC INCREASE	100
		1,300
9415	WATER BUDGET 13/14	4,500
	12% WATER INCREASE	600
		5,100

**PARK MAINTENANCE/IMPROVEMENT
BUTTERCREEK PARK**

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100078007820	9331	LANDSCAPE SERVICES	1,800	4,800	4,800	4,800	4,800
			1,800	4,800	4,800	4,800	4,800
			1,800	4,800	4,800	4,800	4,800

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
BUTTERCREEK PARK**

OBJECT CODE	DESCRIPTION	AMOUNT
9331	LANDSCAPE CONTRACT	4,800
		4,800

PARK MAINTENANCE/IMPROVEMENT
NATURE TRAILS

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
240078007850	9252	PROPERTY MAINTENANCE	130	500	500	500	500
240078007850	9331	LANDSCAPE SERVICES	1,948	4,817	500	5,000	5,000
			2,078	5,317	1,000	5,500	5,500
			2,078	5,317	1,000	5,500	5,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
NATURE TRAILS**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	TRAIL REPAIR	500
		500
9331	LANDSCAPE CONTRACT	5,000
		5,000

PARK MAINTENANCE/IMPROVEMENT
AVCP LOOP TRAIL

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
200178007852	9103	SPECIAL PROFESSIONAL SVCS	0	300	300	0	0
200178007852	9232	PRINTING	0	2,893	2,892	0	0
			0	3,193	3,192	0	0
			0	3,193	3,192	0	0

Fiscal Year 2014/15

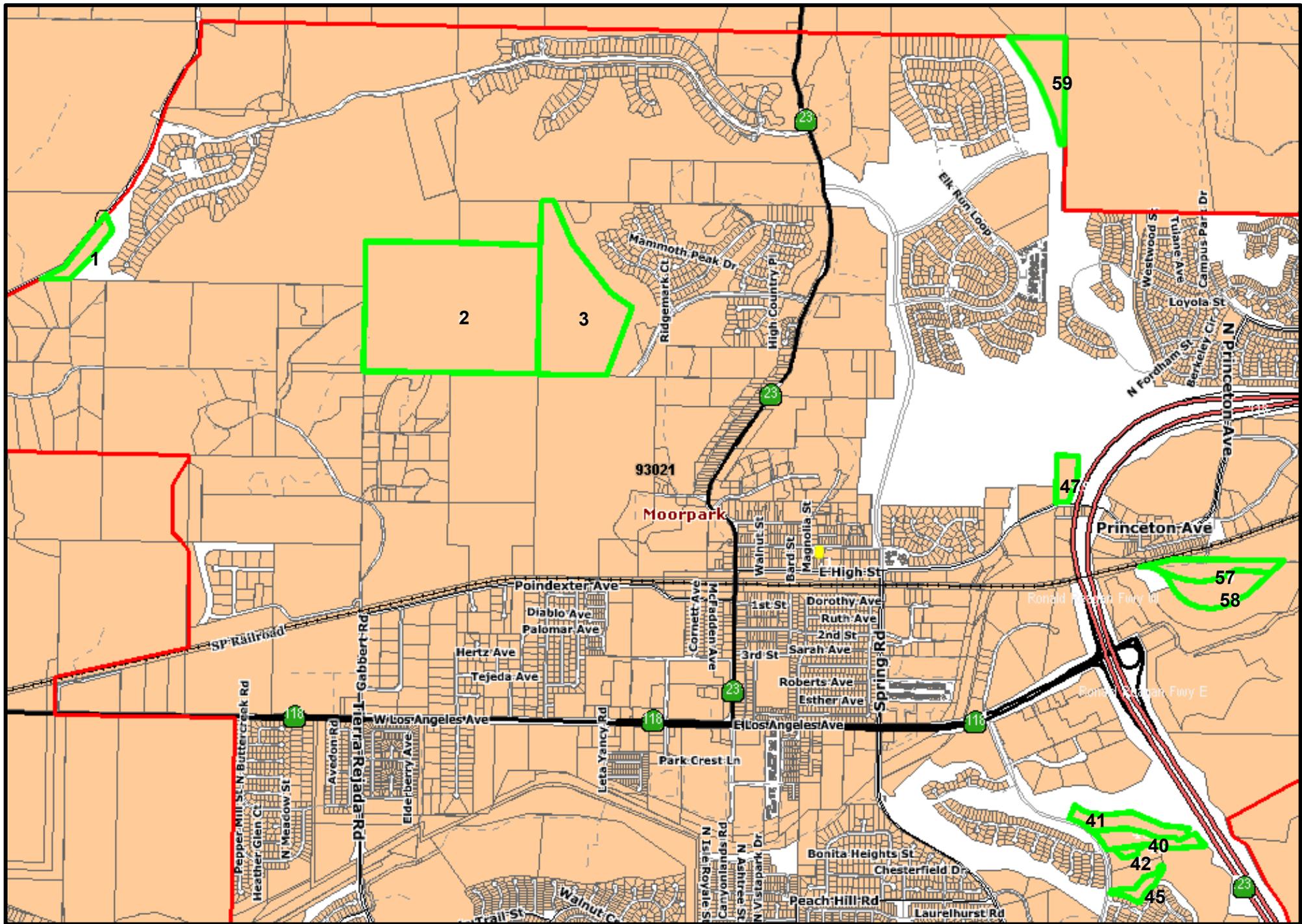
Open Space Maintenance

(Division 7810)

The Parks, Recreation and Community Services Department is responsible for maintaining the grounds of City owned - open space. The City of Moorpark currently maintains 5 parcels designated as Open Space as follows:

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

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



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

OPEN SPACE MAINTENANCE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100078107843	9252	PROPERTY MAINTENANCE	0	4,900	2,200	4,900	4,900
100078107846	9252	PROPERTY MAINTENANCE	0	600	200	600	600
280078107841	9252	PROPERTY MAINTENANCE	1,149	3,200	1,144	6,900	6,900
280078107841	9271	PROPERTY TAX PAYMENTS	0	0	0	22,000	22,000
280078107841	9272	SPEC BENEFIT ASSESSMENTS	21,089	22,000	21,100	0	0
			22,238	30,700	24,644	34,400	34,400
			22,238	30,700	24,644	34,400	34,400

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7810 - OPEN SPACE MAINTENANCE

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

Fiscal Year 2014/15

Lighting & Landscaping Maintenance Assessment Districts (Division 7900)

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

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

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

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

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
9002	SALARIES (FULL-TIME)	122,752	123,419	125,428	126,872	126,872
9004	OVERTIME	0	1,000	0	1,000	1,000
9011	WORKERS COMP INSURANCE	1,348	3,280	2,655	3,467	3,464
9013	PERS CONTRIBUTIONS	22,807	22,385	23,433	23,971	23,971
9014	MEDICARE	1,826	1,604	1,924	1,973	1,973
9016	BILINGUAL PAY	112	247	254	247	247
9018	LONGEVITY PAY	1,832	1,710	1,672	1,724	1,724
9019	FULL TIME DEFERRED COMP	0	2,592	2,601	2,667	2,667
9020	UNIFORM ALLOWANCE	83	156	156	156	156
9030	OPEB-ANNUAL REQD CONTRIB	635	0	0	0	0
9040	DENTAL INSURANCE	1,745	2,292	2,203	2,293	2,293
9041	VISION INSURANCE	241	278	293	278	278
9042	GROUP LIFE INSURANCE	182	224	296	286	286
9043	ST/LT DISABILITY INSURANC	773	794	747	777	777
9044	EMPLOYEE ASSTANCE PROGRAM	31	30	36	30	30
9045	MEDICAL HLTH INSURANCE	19,874	24,247	22,179	22,743	22,743
9093	SEB PY ADJUST INCREASE	215,509	0	30,292	0	0
9094	SEB PY ADJUST DECREASE	(215,509)	0	0	0	0
9102	CONTRACTUAL SERVICES	10,693	32,555	14,400	38,875	38,875
9103	SPECIAL PROFESSIONAL SVCS	5,531	57,800	34,800	40,050	40,050
9122	LEGAL SVCS-NON RETAINER	5,226	1,000	700	2,200	2,200
9204	SHOP & OPERATING SUPPLIES	151	1,000	900	1,000	1,000
9208	SMALL TOOLS	135	100	100	100	100
9221	MEMBERSHIPS & DUES	202	400	350	400	400
9224	MILEAGE	370	0	0	0	0
9226	AUTO ALLOWANCE	0	0	560	556	556
9252	PROPERTY MAINTENANCE	99,866	319,394	196,735	476,500	476,500
9254	VEHICLE MAINTENANCE	17	2,500	2,000	2,500	2,500
9255	GASOLINE/DIESEL	2,480	2,500	2,000	2,500	2,500
9330	TREE TRIMMING	103,436	141,060	132,650	204,750	204,750
9331	LANDSCAPE SERVICES	353,937	443,155	354,331	434,446	434,446
9413	ELECTRICITY	21,251	31,900	23,900	32,375	32,375
9415	WATER	543,182	652,400	604,619	815,637	815,637
9420	TELEPHONE SERVICE	561	0	0	0	0
9424	CELLULAR PHONES/ALLOW	0	702	506	702	702
9451	STATE/COUNTY ADMIN FEE	2,345	0	0	0	0
9452	COLLECTION ADMIN FEE	2,834	3,000	3,000	3,000	3,000
9504	OTHER EQUIPMENT	9,513	0	0	0	0
9820	TRANSFER TO OTHER FUNDS	303,306	249,949	249,950	107,510	107,510
9830	COST PLAN CHARGES	298,699	314,001	314,000	342,460	342,460
		1,937,975	2,437,675	2,149,670	2,694,045	2,694,042

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
AD 84-2 LANDSCAPING

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100079000000	9102	CONTRACTUAL SERVICES	0	16,580	0	0	0
100079007901	9103	SPECIAL PROFESSIONAL SVCS	0	15,900	15,900	0	0
100079007901	9331	LANDSCAPE SERVICES	0	33,216	0	0	0
			0	65,696	15,900	0	0
100079000000	9820	TRANSFER TO OTHER FUNDS	303,306	249,949	249,950	107,510	107,510
			303,306	249,949	249,950	107,510	107,510
			303,306	315,645	265,850	107,510	107,510

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

AD 84-2 CITYWIDE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230079007901	9002	SALARIES (FULL-TIME)	7,924	7,963	8,092	8,187	8,187
230079007901	9004	OVERTIME	0	500	0	500	500
230079007901	9011	WORKERS COMP INSURANCE	88	213	172	225	225
230079007901	9013	PERS CONTRIBUTIONS	1,472	1,444	1,512	1,547	1,547
230079007901	9014	MEDICARE	118	104	124	127	127
230079007901	9016	BILINGUAL PAY	7	17	16	17	17
230079007901	9018	LONGEVITY PAY	118	111	108	111	111
230079007901	9019	FULL TIME DEFERRED COMP	0	166	168	172	172
230079007901	9020	UNIFORM ALLOWANCE	6	9	9	9	9
230079007901	9030	OPEB-ANNUAL REQD CONTRIB	41	0	0	0	0
230079007901	9040	DENTAL INSURANCE	155	150	142	150	150
230079007901	9041	VISION INSURANCE	21	19	19	19	19
230079007901	9042	GROUP LIFE INSURANCE	17	13	19	18	18
230079007901	9043	ST/LT DISABILITY INSURANC	66	51	48	51	51
230079007901	9044	EMPLOYEE ASSTANCE PROGRAM	3	1	2	1	1
230079007901	9045	MEDICAL HLTH INSURANCE	1,502	1,564	1,430	1,468	1,468
230079007901	9093	SEB PY ADJUST INCREASE	33,219	0	2,364	0	0
			44,757	12,325	14,225	12,602	12,602
230079007901	9102	CONTRACTUAL SERVICES	8,166	12,975	12,000	35,875	35,875
230079007901	9103	SPECIAL PROFESSIONAL SVCS	922	7,000	7,000	7,000	7,000
230079007902	9103	SPECIAL PROFESSIONAL SVCS	1,275	7,000	7,000	7,000	7,000
230079007901	9122	LEGAL SVCS-NON RETAINER	0	1,000	500	1,000	1,000
230079007901	9204	SHOP & OPERATING SUPPLIES	151	1,000	900	1,000	1,000
230079007901	9208	SMALL TOOLS	135	100	100	100	100
230079007901	9221	MEMBERSHIPS & DUES	202	400	350	400	400
230079007901	9224	MILEAGE	24	0	0	0	0
230079007901	9226	AUTO ALLOWANCE	0	0	36	36	36
230079007901	9252	PROPERTY MAINTENANCE	24,556	23,100	20,000	31,600	31,600
230079007901	9254	VEHICLE MAINTENANCE	17	2,500	2,000	2,500	2,500
230079007901	9255	GASOLINE/DIESEL	2,480	2,500	2,000	2,500	2,500
230079007901	9330	TREE TRIMMING	31,297	31,420	31,400	45,000	45,000
230079007901	9331	LANDSCAPE SERVICES	27,625	25,210	25,210	25,210	25,210
230079007901	9413	ELECTRICITY	7,799	10,000	9,000	10,500	10,500
230079007901	9415	WATER	50,252	70,000	69,000	77,280	77,280
230079007901	9420	TELEPHONE SERVICE	40	0	0	0	0
230079007901	9424	CELLULAR PHONES/ALLOW	0	45	33	45	45
230079007901	9451	STATE/COUNTY ADMIN FEE	2,345	0	0	0	0
230079007901	9452	COLLECTION ADMIN FEE	2,834	3,000	3,000	3,000	3,000
			160,119	197,250	189,529	250,046	250,046
230079007901	9830	COST PLAN CHARGES	19,294	20,282	24,501	21,961	21,961
			19,294	20,282	24,501	21,961	21,961
			224,170	229,857	228,255	284,609	284,609

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
AD 84-2 CITYWIDE**

OBJECT CODE	DESCRIPTION	AMOUNT
9102	LIGHTING & LANDSCAPING CITYWIDE: FOUNTAIN MAINTENANCE ROUTINE MAINTENANCE ASSESSMENT ENGINEER CONSULTING SERVICE ARBORIST TREE INSPECTION - RISK ASSESSMENT TREE INSP	3,750 6,400 5,725 20,000
		35,875
9103	LIGHTING & LANDSCAPING CITYWIDE: ARBORIST SOIL AND PLANT TESTING HHW CLEAN UP	2,000 2,000 3,000
		7,000
9204	SUPPLIES ASSOCIATED WITH CITYWIDE LANDSCAPE	1,000
		1,000
9221	ANNUAL LANDSCAPE ARCHITECT LICENSE RENEWAL	400
		400
9226	AUTO ALLOWANCE - PRD .968%	36
		36
9252	LIGHTING & LANDSCAPING CITYWIDE: HARDSCAPE, WALLS, VANDALISM IRRIGATION CONTROLLER REPLACEMENT BARK MULCH BACKFLOW CERTIFICATION GENERAL MAINTENANCE REPAIRS TREES FOR REPLANTING CABLES FOR LANDSCAPE REINFORCEMENT	7,000 3,000 2,000 600 6,500 4,000 8,500
		31,600
9254	MAINTENANCE ON TRUCKS	2,500
		2,500
9255	GASOLINE FOR TRUCKS	2,500
		2,500
9330	TREE TRIMMING CITYWIDE	45,000
		45,000
9331	LIGHTING & LANDSCAPE CITYWIDE: LANDSCAPE CONTRACT	25,210
		25,210
9413	CITYWIDE ELECTRICITY - INCREASE 5%	10,500
		10,500
9415	CITYWIDE WATER - 12% INCREASE - WATER	77,280
		77,280
9424	CELL PHONE ALLOWANCE - FT 0.323%	2
	CELL PHONE ALLOWANCE - PRD 0.968%	9
	CELL PHONE ALLOWANCE - LPM SUPT 0.968%	4

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

AD 84-2 CITYWIDE

OBJECT CODE	DESCRIPTION	AMOUNT
9424	CELL PHONE ALLOWANCE - LPM SUPT 4.193%	28
		43
9452	VENTURA COUNTY COLLECTION & ADMIN FEES	3,000
		3,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

PEPPER TREE MAINT. PLAN

OBJECT CODE	DESCRIPTION	AMOUNT
9103	LIGHTING & LANDSCAPING CITYWIDE: PEPPER TREE MAINTENANCE EVALUATION PEPPER TREE REMOVAL	5,000 2,000
		7,000

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 PECAN AVE T2851

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230179007901	9002	SALARIES (FULL-TIME)	1,175	1,177	1,196	1,203	1,203
230179007901	9011	WORKERS COMP INSURANCE	13	33	27	34	34
230179007901	9013	PERS CONTRIBUTIONS	219	213	224	227	227
230179007901	9014	MEDICARE	17	15	18	18	18
230179007901	9016	BILINGUAL PAY	1	2	3	2	2
230179007901	9018	LONGEVITY PAY	18	16	16	17	17
230179007901	9019	FULL TIME DEFERRED COMP	0	26	25	27	27
230179007901	9020	UNIFORM ALLOWANCE	0	1	1	1	1
230179007901	9030	OPEB-ANNUAL REQD CONTRIB	5	0	0	0	0
230179007901	9040	DENTAL INSURANCE	18	22	21	22	22
230179007901	9041	VISION INSURANCE	3	1	3	1	1
230179007901	9042	GROUP LIFE INSURANCE	2	2	3	2	2
230179007901	9043	ST/LT DISABILITY INSURANC	8	7	7	7	7
230179007901	9045	MEDICAL HLTH INSURANCE	194	230	212	215	215
230179007901	9093	SEB PY ADJUST INCREASE	4,901	0	349	0	0
			6,572	1,745	2,105	1,776	1,776
230179007901	9224	MILEAGE	4	0	0	0	0
230179007901	9226	AUTO ALLOWANCE	0	0	5	5	5
230179007901	9252	PROPERTY MAINTENANCE	155	500	500	500	500
230179007901	9330	TREE TRIMMING	816	880	900	5,900	5,900
230179007901	9331	LANDSCAPE SERVICES	4,304	4,305	4,305	4,305	4,305
230179007901	9413	ELECTRICITY	408	500	500	525	525
230179007901	9415	WATER	1,445	5,100	3,000	3,400	3,400
230179007901	9420	TELEPHONE SERVICE	6	0	0	0	0
230179007901	9424	CELLULAR PHONES/ALLOW	0	6	5	6	6
			7,136	11,291	9,215	14,641	14,641
230179007901	9830	COST PLAN CHARGES	2,846	2,992	3,615	3,240	3,240
			2,846	2,992	3,615	3,240	3,240
			16,554	16,028	14,935	19,657	19,657

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 84-2 PECAN AVE T2851**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .143%	5
		5
9252	PECAN AVENUE ZONE 1: NON LANDSCAPE REPAIRS	300
	MULCH	100
	BACKFLOW CERTIFICATION	100
		500
9330	PECAN SLOPE TREE TRIMMING	5,900
		5,900
9331	PECAN AVE ZONE 1: LANDSCAPE CONTRACT	4,305
		4,305
9413	PECAN AVE ZONE 1: 5% INCREASE - ELECTRICITY	525
		525
9415	PECAN AVE ZONE 1: 12% INCREASE - WATER	3,400
		3,400
9424	CELL PHONE ALLOWANCE - PRD 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.619%	4
		6

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 STEEPLE HILL T2865

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230279007901	9002	SALARIES (FULL-TIME)	2,743	2,768	2,817	2,856	2,856
230279007901	9011	WORKERS COMP INSURANCE	32	75	61	78	78
230279007901	9013	PERS CONTRIBUTIONS	510	502	526	541	541
230279007901	9014	MEDICARE	41	37	44	44	44
230279007901	9016	BILINGUAL PAY	3	6	6	6	6
230279007901	9018	LONGEVITY PAY	41	38	37	38	38
230279007901	9019	FULL TIME DEFERRED COMP	0	57	58	59	59
230279007901	9020	UNIFORM ALLOWANCE	3	5	5	5	5
230279007901	9030	OPEB-ANNUAL REQD CONTRIB	14	0	0	0	0
230279007901	9040	DENTAL INSURANCE	40	51	50	51	51
230279007901	9041	VISION INSURANCE	5	6	6	6	6
230279007901	9042	GROUP LIFE INSURANCE	4	4	7	6	6
230279007901	9043	ST/LT DISABILITY INSURANC	17	17	17	17	17
230279007901	9044	EMPLOYEE ASSTANCE PROGRAM	1	0	1	0	0
230279007901	9045	MEDICAL HLTH INSURANCE	443	542	498	511	511
230279007901	9093	SEB PY ADJUST INCREASE	11,551	0	822	0	0
			15,447	4,108	4,955	4,218	4,218
230279007901	9103	SPECIAL PROFESSIONAL SVCS	631	6,300	1,000	6,300	6,300
230279007901	9224	MILEAGE	8	0	0	0	0
230279007901	9226	AUTO ALLOWANCE	0	0	13	13	13
230279007901	9252	PROPERTY MAINTENANCE	3,246	3,500	3,000	3,500	3,500
230279007901	9330	TREE TRIMMING	5,996	6,000	6,000	8,000	8,000
230279007901	9331	LANDSCAPE SERVICES	10,773	10,146	10,146	10,146	10,146
230279007901	9413	ELECTRICITY	943	1,000	900	1,050	1,050
230279007901	9415	WATER	15,138	36,000	24,000	27,000	27,000
230279007901	9420	TELEPHONE SERVICE	13	0	0	0	0
230279007901	9424	CELLULAR PHONES/ALLOW	0	16	11	16	16
			36,747	62,962	45,070	56,025	56,025
230279007901	9830	COST PLAN CHARGES	6,709	7,053	8,520	9,637	9,637
			6,709	7,053	8,520	9,637	9,637
			58,903	74,123	58,545	69,880	69,880

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
84-2 STEEPLE HILL T2865**

OBJECT CODE	DESCRIPTION	AMOUNT
9103	STEEPLE HILL ZONE 2:	
	ARBORIST/BACKFLOW CERTIFICATION MAPPING SERVICES OF TIERRA REJADA ROAD	1,000 5,300
		6,300
9226	AUTO ALLOWANCE - PRD .336%	12
		12
9252	STEEPLE HILL ZONE 2:	
	BACKFLOW CERTIFICATION	500
	MULCH	1,000
	HARDSCAPE REPAIRS	2,000
		3,500
9330	STEEPLE HILL ZONE 2:	
	ANNUAL TREE TRIMMING	6,000
	REDWOOD & BIRCH REMOVAL	2,000
		8,000
9331	STEEPLE HILL ZONE 2: LANDSCAPE CONTRACT	10,146
		10,146
9413	STEEPLE HILL ELECTRICITY - 5% INCREASE	1,050
		1,050
9415	STEEPLE HILL ZONE 2: 12% INCREASE-WATER	27,000
		27,000
9424	CELL PHONE ALLOWANCE - FT 0.112%	1
	CELL PHONE ALLOWANCE - PRD 0.336%	3
	CELL PHONE ALLOWANCE - LPM SUPT 0.336%	2
	CELL PHONE ALLOWANCE - LPM SUPT 1.458%	10
		16

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 BUTTERCREEK T3032

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230379007901	9002	SALARIES (FULL-TIME)	89	85	75	81	81
230379007901	9011	WORKERS COMP INSURANCE	1	1	1	1	1
230379007901	9013	PERS CONTRIBUTIONS	16	14	14	15	15
230379007901	9014	MEDICARE	1	1	1	1	1
230379007901	9018	LONGEVITY PAY	1	1	1	1	1
230379007901	9019	FULL TIME DEFERRED COMP	0	1	1	1	1
230379007901	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
230379007901	9040	DENTAL INSURANCE	4	1	1	1	1
230379007901	9043	ST/LT DISABILITY INSURANC	1	0	0	0	0
230379007901	9045	MEDICAL HLTH INSURANCE	23	17	13	16	16
230379007901	9093	SEB PY ADJUST INCREASE	350	0	25	0	0
			488	121	132	117	117
230379007901	9252	PROPERTY MAINTENANCE	13	300	300	300	300
230379007901	9330	TREE TRIMMING	500	500	500	500	500
230379007901	9331	LANDSCAPE SERVICES	304	305	305	305	305
230379007901	9415	WATER	1,803	3,000	2,350	2,632	2,632
230379007901	9420	TELEPHONE SERVICE	1	0	0	0	0
			2,620	4,105	3,455	3,737	3,737
230379007901	9830	COST PLAN CHARGES	203	214	258	231	231
			203	214	258	231	231
			3,311	4,440	3,845	4,085	4,085

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 84-2 BUTTERCREEK T3032**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	BUTTER CREEK/PEPPERMILL ZONE 3: BACKFLOW CERTIFICATION	100
	MULCH	100
	GENERAL MAINTENANCE	100
		300
9331	BUTTERCREEK/PEPPERMILL ZONE 3: LANDSCAPE CONTRACT	305
		305
9415	BUTTERCREEK ZONE 3: INCREASE 12% - WATER	2,632
		2,632

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 WILLIAMS RANCH T3274

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230479007901	9002	SALARIES (FULL-TIME)	412	419	427	427	427
230479007901	9011	WORKERS COMP INSURANCE	5	11	9	11	11
230479007901	9013	PERS CONTRIBUTIONS	76	77	79	81	81
230479007901	9014	MEDICARE	5	5	6	6	6
230479007901	9016	BILINGUAL PAY	1	1	1	1	1
230479007901	9018	LONGEVITY PAY	6	5	5	5	5
230479007901	9019	FULL TIME DEFERRED COMP	0	9	9	9	9
230479007901	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
230479007901	9040	DENTAL INSURANCE	8	6	8	6	6
230479007901	9041	VISION INSURANCE	1	0	1	0	0
230479007901	9042	GROUP LIFE INSURANCE	1	0	1	0	0
230479007901	9043	ST/LT DISABILITY INSURANC	3	1	3	1	1
230479007901	9045	MEDICAL HLTH INSURANCE	75	83	77	77	77
230479007901	9093	SEB PY ADJUST INCREASE	1,750	0	125	0	0
			2,345	617	751	624	624
230479007901	9224	MILEAGE	1	0	0	0	0
230479007901	9226	AUTO ALLOWANCE	0	0	2	2	2
230479007901	9252	PROPERTY MAINTENANCE	63	500	500	500	500
230479007901	9330	TREE TRIMMING	500	500	0	0	0
230479007901	9331	LANDSCAPE SERVICES	1,537	1,538	1,538	1,538	1,538
230479007901	9413	ELECTRICITY	307	400	400	420	420
230479007901	9415	WATER	1,105	2,000	1,540	1,724	1,724
230479007901	9420	TELEPHONE SERVICE	2	0	0	0	0
230479007901	9424	CELLULAR PHONES/ALLOW	0	1	2	1	1
			3,515	4,939	3,982	4,185	4,185
230479007901	9830	COST PLAN CHARGES	1,017	1,069	1,291	1,157	1,157
			1,017	1,069	1,291	1,157	1,157
			6,877	6,625	6,024	5,966	5,966

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

84-2 WILLIAMS RANCH T3274

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .051%	2
		2
9252	WILLIAMS RANCH ROAD ZONE 4: MULCH	100
	HARDSCAPE REPAIRS AND BACKFLOW CERTIFICATION	400
		500
9331	WILLIAMS RANCH RD ZONE 4: LANDSCAPE CONTRACT	1,538
		1,538
9413	WILLIAMS RANCH RD ZONE 4: 5% INCREASE ELECTRICITY	420
		420
9415	WILLIAMS RANCH RD ZONE 4: 12% INCREASE - WATER	1,724
		1,724
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.051%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 PHEASANT T3019/3525

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230579007901	9002	SALARIES (FULL-TIME)	3,761	3,774	3,837	3,885	3,885
230579007901	9011	WORKERS COMP INSURANCE	41	100	81	106	106
230579007901	9013	PERS CONTRIBUTIONS	698	685	717	735	735
230579007901	9014	MEDICARE	56	50	59	61	61
230579007901	9016	BILINGUAL PAY	3	7	8	7	7
230579007901	9018	LONGEVITY PAY	56	53	51	53	53
230579007901	9019	FULL TIME DEFERRED COMP	0	80	80	82	82
230579007901	9020	UNIFORM ALLOWANCE	3	5	5	5	5
230579007901	9030	OPEB-ANNUAL REQD CONTRIB	18	0	0	0	0
230579007901	9040	DENTAL INSURANCE	53	69	67	70	70
230579007901	9041	VISION INSURANCE	7	8	9	8	8
230579007901	9042	GROUP LIFE INSURANCE	5	7	9	8	8
230579007901	9043	ST/LT DISABILITY INSURANC	23	26	23	25	25
230579007901	9044	EMPLOYEE ASSTANCE PROGRAM	1	1	1	1	1
230579007901	9045	MEDICAL HLTH INSURANCE	602	743	677	697	697
230579007901	9093	SEB PY ADJUST INCREASE	15,752	0	1,121	0	0
			21,081	5,608	6,745	5,743	5,743
230579007901	9224	MILEAGE	11	0	0	0	0
230579007901	9226	AUTO ALLOWANCE	0	0	17	17	17
230579007901	9252	PROPERTY MAINTENANCE	1,373	3,000	2,800	3,000	3,000
230579007901	9330	TREE TRIMMING	1,995	2,000	2,300	4,000	4,000
230579007901	9331	LANDSCAPE SERVICES	14,699	13,835	13,835	13,835	13,835
230579007901	9413	ELECTRICITY	311	500	400	525	525
230579007901	9415	WATER	13,233	31,000	23,200	25,984	25,984
230579007901	9420	TELEPHONE SERVICE	17	0	0	0	0
230579007901	9424	CELLULAR PHONES/ALLOW	0	21	15	21	21
			31,639	50,356	42,567	47,382	47,382
230579007901	9830	COST PLAN CHARGES	9,149	9,617	11,618	10,414	10,414
			9,149	9,617	11,618	10,414	10,414
			61,868	65,581	60,930	63,539	63,539

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

84-2 PHEASANT T3019/3525

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .459%	17
		17
9252	PHEASANT RUN ZONE 5: GENERAL MAINTENANCE	1,700
	MULCH	1,000
	BACKFLOW CERTIFICATION	300
		3,000
9330	TREE TRIMMING	2,000
	REDWOOD & BIRCH REMOVAL	2,000
		4,000
9331	PHEASANT RUN ZONE 5: LANDSCAPE CONTRACT	13,835
		13,835
9415	PHEASANT RUN ZONE 5: 12% INCREASE - WATER	25,984
		25,984
9424	CELL PHONE ALLOWANCE - FT 0.153%	1
	CELL PHONE ALLOWANCE - PRD 0.459%	4
	CELL PHONE ALLOWANCE - LPM SUPT 0.459%	3
	CELL PHONE ALLOWANCE - LPM SUPT 1.988 %	13
		21

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 INGLEWOOD ST T3306

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230679007901	9002	SALARIES (FULL-TIME)	10	26	10	20	20
230679007901	9013	PERS CONTRIBUTIONS	2	4	2	3	3
230679007901	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
230679007901	9040	DENTAL INSURANCE	3	0	0	0	0
230679007901	9043	ST/LT DISABILITY INSURANC	1	0	0	0	0
230679007901	9045	MEDICAL HLTH INSURANCE	11	5	2	4	4
230679007901	9093	SEB PY ADJUST INCREASE	105	0	7	0	0
			133	35	21	27	27
230679007901	9252	PROPERTY MAINTENANCE	63	200	200	200	200
230679007901	9330	TREE TRIMMING	475	500	500	500	500
230679007901	9331	LANDSCAPE SERVICES	154	155	155	155	155
230679007901	9413	ELECTRICITY	307	300	300	315	315
230679007901	9415	WATER	339	400	375	420	420
			1,337	1,555	1,530	1,590	1,590
230679007901	9830	COST PLAN CHARGES	61	64	77	70	70
			61	64	77	70	70
			1,531	1,654	1,628	1,687	1,687

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

84-2 INGLEWOOD ST T3306

OBJECT CODE	DESCRIPTION	AMOUNT
9252	INGLEWOOD STREET ZONE 6: BACKFLOW CERTIFICATION MULCH	100 100
		200
9331	INGLEWOOD ST ZONE 6: LANDSCAPE CONTRACT	155
		155
9413	INGLEWOOD ST ZONE 6: 5% INCREASE - ELECTRICITY	315
		315
9415	INGLEWOOD ST ZONE 6: 12% INCREASE - WATER	420
		420

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 LA AVE & GABBERT RD

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230779007901	9002	SALARIES (FULL-TIME)	658	669	678	683	683
230779007901	9011	WORKERS COMP INSURANCE	6	17	14	18	18
230779007901	9013	PERS CONTRIBUTIONS	122	122	126	128	128
230779007901	9014	MEDICARE	10	8	10	11	11
230779007901	9016	BILINGUAL PAY	1	1	2	1	1
230779007901	9018	LONGEVITY PAY	10	9	9	9	9
230779007901	9019	FULL TIME DEFERRED COMP	0	13	14	14	14
230779007901	9030	OPEB-ANNUAL REQD CONTRIB	3	0	0	0	0
230779007901	9040	DENTAL INSURANCE	11	13	12	13	13
230779007901	9041	VISION INSURANCE	2	1	2	1	1
230779007901	9042	GROUP LIFE INSURANCE	1	1	2	1	1
230779007901	9043	ST/LT DISABILITY INSURANC	5	4	4	3	3
230779007901	9045	MEDICAL HLTH INSURANCE	114	132	121	122	122
230779007901	9093	SEB PY ADJUST INCREASE	2,800	0	199	0	0
			3,741	990	1,193	1,004	1,004
230779007901	9224	MILEAGE	2	0	0	0	0
230779007901	9226	AUTO ALLOWANCE	0	0	3	3	3
230779007901	9252	PROPERTY MAINTENANCE	50	200	435	200	200
230779007901	9330	TREE TRIMMING	2,195	2,200	2,200	2,200	2,200
230779007901	9331	LANDSCAPE SERVICES	2,460	2,460	2,460	2,460	2,460
230779007901	9413	ELECTRICITY	675	1,000	700	1,050	1,050
230779007901	9415	WATER	4,382	6,000	6,000	6,800	6,800
230779007901	9420	TELEPHONE SERVICE	3	0	0	0	0
230779007901	9424	CELLULAR PHONES/ALLOW	0	4	3	4	4
			9,766	11,864	11,801	12,717	12,717
230779007901	9830	COST PLAN CHARGES	1,626	1,710	2,065	1,851	1,851
			1,626	1,710	2,065	1,851	1,851
			15,134	14,564	15,059	15,572	15,572

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

84-2 LA AVE & GABBERT RD

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .082%	3
		3
9252	MOORPARK BUSINESS PARK (LA AVE & GABBERT) ZONE 7: BACKFLOW CERTIFICATION MULCH	100 100
		200
9330	LA AVE AND GABBERT TREE TRIMMING	2,200
		2,200
9331	MOORPARK BUSINESS PARK ZONE 7: LANDSCAPE CONTRACT	2,460
		2,460
9413	5% INCREASE	1,050
		1,050
9415	LA AVE & GABBERT ZONE 7: 12% INCREASE - WATER	6,800
		6,800
9424	CELL PHONE ALLOWANCE - PRD 0.082%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.353%	2
	CELL PHONE ALLOWANCE - LPM SUPT 0.082%	1
		4

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 HOMES ACRES BUFFER

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230879007901	9002	SALARIES (FULL-TIME)	1,185	1,177	1,196	1,203	1,203
230879007901	9004	OVERTIME	0	500	0	500	500
230879007901	9011	WORKERS COMP INSURANCE	13	33	27	34	34
230879007901	9013	PERS CONTRIBUTIONS	220	213	224	227	227
230879007901	9014	MEDICARE	17	15	18	18	18
230879007901	9016	BILINGUAL PAY	1	2	3	2	2
230879007901	9018	LONGEVITY PAY	18	16	16	17	17
230879007901	9019	FULL TIME DEFERRED COMP	0	26	25	27	27
230879007901	9020	UNIFORM ALLOWANCE	0	1	1	1	1
230879007901	9030	OPEB-ANNUAL REQD CONTRIB	5	0	0	0	0
230879007901	9040	DENTAL INSURANCE	29	22	21	22	22
230879007901	9041	VISION INSURANCE	4	1	3	1	1
230879007901	9042	GROUP LIFE INSURANCE	2	2	3	2	2
230879007901	9043	ST/LT DISABILITY INSURANC	10	7	7	7	7
230879007901	9045	MEDICAL HLTH INSURANCE	236	230	212	215	215
230879007901	9093	SEB PY ADJUST INCREASE	4,901	0	349	0	0
			6,642	2,245	2,105	2,276	2,276
230879007901	9102	CONTRACTUAL SERVICES	2,527	3,000	2,400	3,000	3,000
230879007901	9103	SPECIAL PROFESSIONAL SVCS	150	2,600	0	0	0
230879007901	9224	MILEAGE	4	0	0	0	0
230879007901	9226	AUTO ALLOWANCE	0	0	5	5	5
230879007901	9252	PROPERTY MAINTENANCE	380	500	500	500	500
230879007901	9330	TREE TRIMMING	936	1,000	1,000	1,000	1,000
230879007901	9331	LANDSCAPE SERVICES	4,303	4,305	4,305	4,305	4,305
230879007901	9413	ELECTRICITY	758	800	800	840	840
230879007901	9415	WATER	10,397	10,000	10,000	11,200	11,200
230879007901	9420	TELEPHONE SERVICE	6	0	0	0	0
230879007901	9424	CELLULAR PHONES/ALLOW	0	6	5	6	6
			19,460	22,211	19,015	20,856	20,856
230879007901	9830	COST PLAN CHARGES	2,846	2,992	3,615	3,240	3,240
			2,846	2,992	3,615	3,240	3,240
			28,948	27,448	24,735	26,372	26,372

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

84-2 HOMES ACRES BUFFER

OBJECT CODE	DESCRIPTION	AMOUNT
9102	BUFFER ZONE 8: DIAL SECURITY	3,000
		3,000
9226	AUTO ALLOWANCE - PRD .143%	5
		5
9252	HOME ACRES BUFFER ZONE 8: REPAIRS	500
		500
9331	HOME ACRES BUFFER ZONE 8: LANDSCAPE CONTRACT	4,305
		4,305
9413	5% INCREASE	840
		840
9415	HOME ACRES ZONE 8: 12% INCREASE - WATER	11,200
		11,200
9424	CELL PHONE ALLOWANCE - PRD 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.143%	1
	CELL PHONE ALLOWANCE - LPM SUPT 0.619%	4
		6

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 CONDOR DRIVE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230979007901	9002	SALARIES (FULL-TIME)	334	337	342	346	346
230979007901	9011	WORKERS COMP INSURANCE	3	8	6	8	8
230979007901	9013	PERS CONTRIBUTIONS	62	61	63	65	65
230979007901	9014	MEDICARE	4	4	4	5	5
230979007901	9016	BILINGUAL PAY	0	0	1	0	0
230979007901	9018	LONGEVITY PAY	5	5	4	5	5
230979007901	9019	FULL TIME DEFERRED COMP	0	7	6	7	7
230979007901	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
230979007901	9040	DENTAL INSURANCE	7	5	6	5	5
230979007901	9041	VISION INSURANCE	1	0	1	0	0
230979007901	9042	GROUP LIFE INSURANCE	1	0	1	0	0
230979007901	9043	ST/LT DISABILITY INSURANC	3	1	2	1	1
230979007901	9045	MEDICAL HLTH INSURANCE	61	64	60	62	62
230979007901	9093	SEB PY ADJUST INCREASE	1,400	0	100	0	0
			1,881	492	596	504	504
230979007901	9224	MILEAGE	1	0	0	0	0
230979007901	9226	AUTO ALLOWANCE	0	0	2	1	1
230979007901	9252	PROPERTY MAINTENANCE	0	200	200	200	200
230979007901	9330	TREE TRIMMING	0	200	200	200	200
230979007901	9331	LANDSCAPE SERVICES	1,230	1,230	1,230	1,230	1,230
230979007901	9413	ELECTRICITY	46	100	100	105	105
230979007901	9415	WATER	1,374	1,600	1,600	1,800	1,800
230979007901	9420	TELEPHONE SERVICE	2	0	0	0	0
230979007901	9424	CELLULAR PHONES/ALLOW	0	1	1	1	1
			2,653	3,331	3,333	3,537	3,537
230979007901	9830	COST PLAN CHARGES	813	855	1,033	926	926
			813	855	1,033	926	926
			5,347	4,678	4,962	4,967	4,967

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 84-2 CONDOR DRIVE**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .041%	2
		2
9252	MOORPARK INDUSTRIAL PARK (CONDOR DR) ZONE 9: BACKFLOW CERTIFICATION MULCH	100 100
		200
9331	MOORPARK INDUSTRIAL PARK ZONE 9: LANDSCAPE CONTRACT	1,230
		1,230
9415	MOORPARK INDUSTRIAL PARK ZONE 9: 12% INCREASE - WATER	1,800
		1,800
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.177%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 MTN MEADOWS PC3

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
231079007901	9002	SALARIES (FULL-TIME)	14,198	14,262	14,501	14,663	14,663
231079007901	9011	WORKERS COMP INSURANCE	156	379	307	400	400
231079007901	9013	PERS CONTRIBUTIONS	2,638	2,588	2,710	2,770	2,770
231079007901	9014	MEDICARE	212	185	223	230	230
231079007901	9016	BILINGUAL PAY	13	29	29	29	29
231079007901	9018	LONGEVITY PAY	212	198	194	199	199
231079007901	9019	FULL TIME DEFERRED COMP	0	300	301	309	309
231079007901	9020	UNIFORM ALLOWANCE	9	19	19	19	19
231079007901	9030	OPEB-ANNUAL REQD CONTRIB	75	0	0	0	0
231079007901	9040	DENTAL INSURANCE	190	265	255	265	265
231079007901	9041	VISION INSURANCE	27	32	34	32	32
231079007901	9042	GROUP LIFE INSURANCE	20	26	34	35	35
231079007901	9043	ST/LT DISABILITY INSURANC	85	93	86	91	91
231079007901	9044	EMPLOYEE ASSTANCE PROGRAM	4	3	4	3	3
231079007901	9045	MEDICAL HLTH INSURANCE	2,249	2,801	2,564	2,629	2,629
231079007901	9093	SEB PY ADJUST INCREASE	59,507	0	4,234	0	0
			79,593	21,180	25,495	21,674	21,674
231079007901	9103	SPECIAL PROFESSIONAL SVCS	0	500	300	500	500
231079007901	9224	MILEAGE	43	0	0	0	0
231079007901	9226	AUTO ALLOWANCE	0	0	65	64	64
231079007901	9252	PROPERTY MAINTENANCE	4,529	3,700	3,500	26,700	26,700
231079007901	9330	TREE TRIMMING	16,511	14,190	14,200	20,500	20,500
231079007901	9331	LANDSCAPE SERVICES	47,027	42,500	43,000	42,500	42,500
231079007901	9413	ELECTRICITY	2,624	3,500	3,000	3,675	3,675
231079007901	9415	WATER	60,968	56,000	56,000	62,800	62,800
231079007901	9420	TELEPHONE SERVICE	64	0	0	0	0
231079007901	9424	CELLULAR PHONES/ALLOW	0	83	58	83	83
			131,767	120,473	120,123	156,822	156,822
231079007901	9830	COST PLAN CHARGES	34,562	36,333	43,890	39,341	39,341
			34,562	36,333	43,890	39,341	39,341
			245,921	177,986	189,508	217,837	217,837

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
84-2 MTN MEADOWS PC3**

OBJECT CODE	DESCRIPTION	AMOUNT
9103	MTN MEADOWS ZONE 10: ARBORIST	500
		500
9226	AUTO ALLOWANCE - PRD 1.733%	64
		64
9252	MOUNTAIN MEADOWS ZONE 10: GENERAL MAINTENANCE	3,700
	REPLANT TREES	7,500
	REPLANTING PARKWAY NORTH OF HIGH SCHOOL	15,500
		26,700
9330	TREE TRIMMING	14,000
	REMOVALS	6,500
		20,500
9331	MOUNTAIN MEADOWS ZONE 10: LANDSCAPE CONTRACT	42,500
		42,500
9413	MOUNTAIN MEADOWS ZONE 10: 5% INCREASE - ELECTRICITY	3,675
		3,675
9415	MOUNTAIN MEADOWS ZONE 10: 12% INCREASE - WATER	62,800
		62,800
9424	CELL PHONE ALLOWANCE - FT 0.578%	4
	CELL PHONE ALLOWANCE - PRD 1.733%	17
	CELL PHONE ALLOWANCE - LPM SUPT 1.733%	12
	CELL PHONE ALLOWANCE - LPM SUPT 7.511%	50
		83

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 ALYSSAS COURT T4174

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
231179007901	9002	SALARIES (FULL-TIME)	89	85	75	81	81
231179007901	9011	WORKERS COMP INSURANCE	1	1	1	1	1
231179007901	9013	PERS CONTRIBUTIONS	16	14	14	15	15
231179007901	9014	MEDICARE	1	1	1	1	1
231179007901	9018	LONGEVITY PAY	1	1	1	1	1
231179007901	9019	FULL TIME DEFERRED COMP	0	1	1	1	1
231179007901	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
231179007901	9040	DENTAL INSURANCE	4	1	1	1	1
231179007901	9043	ST/LT DISABILITY INSURANC	1	0	0	0	0
231179007901	9045	MEDICAL HLTH INSURANCE	23	17	13	16	16
231179007901	9093	SEB PY ADJUST INCREASE	350	0	25	0	0
			488	121	132	117	117
231179007901	9252	PROPERTY MAINTENANCE	50	100	100	100	100
231179007901	9331	LANDSCAPE SERVICES	307	308	308	308	308
231179007901	9413	ELECTRICITY	310	300	300	345	345
231179007901	9415	WATER	450	500	514	576	576
231179007901	9420	TELEPHONE SERVICE	1	0	0	0	0
			1,118	1,208	1,222	1,329	1,329
231179007901	9830	COST PLAN CHARGES	203	214	258	231	231
			203	214	258	231	231
			1,808	1,543	1,612	1,677	1,677

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

84-2 ALYSSAS COURT T4174

OBJECT CODE	DESCRIPTION	AMOUNT
9331	ALYSSAS CT ZONE 11: LANDSCAPE CONTRACT	308
		308
9415	ALYSSAS COURT ZONE 11: 12% INCREASE - WATER	576
		576

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS

84-2 CARLSBERG

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
231279007901	9002	SALARIES (FULL-TIME)	10,165	10,236	10,380	10,512	10,512
231279007901	9011	WORKERS COMP INSURANCE	113	271	219	287	287
231279007901	9013	PERS CONTRIBUTIONS	1,889	1,855	1,939	1,986	1,986
231279007901	9014	MEDICARE	152	133	160	163	163
231279007901	9016	BILINGUAL PAY	9	20	21	20	20
231279007901	9018	LONGEVITY PAY	152	142	139	143	143
231279007901	9019	FULL TIME DEFERRED COMP	0	215	215	220	220
231279007901	9020	UNIFORM ALLOWANCE	6	14	14	14	14
231279007901	9030	OPEB-ANNUAL REQD CONTRIB	53	0	0	0	0
231279007901	9040	DENTAL INSURANCE	144	192	182	192	192
231279007901	9041	VISION INSURANCE	20	24	24	24	24
231279007901	9042	GROUP LIFE INSURANCE	15	19	25	26	26
231279007901	9043	ST/LT DISABILITY INSURANC	63	67	62	66	66
231279007901	9044	EMPLOYEE ASSTANCE PROGRAM	3	1	3	1	1
231279007901	9045	MEDICAL HLTH INSURANCE	1,634	2,012	1,834	1,885	1,885
231279007901	9093	SEB PY ADJUST INCREASE	42,705	0	3,038	0	0
			57,121	15,201	18,255	15,539	15,539
231279007901	9103	SPECIAL PROFESSIONAL SVCS	906	0	600	0	0
231279007901	9224	MILEAGE	31	0	0	0	0
231279007901	9226	AUTO ALLOWANCE	0	0	46	46	46
231279007844	9252	PROPERTY MAINTENANCE	0	600	600	700	700
231279007901	9252	PROPERTY MAINTENANCE	5,044	38,000	38,000	38,000	38,000
231279007901	9330	TREE TRIMMING	10,695	10,720	12,500	12,000	12,000
231279007901	9331	LANDSCAPE SERVICES	13,122	10,146	10,146	10,146	10,146
231279007901	9413	ELECTRICITY	2,212	2,000	2,800	3,150	3,150
231279007901	9415	WATER	38,589	50,000	50,000	56,000	56,000
231279007901	9420	TELEPHONE SERVICE	47	0	0	0	0
231279007901	9424	CELLULAR PHONES/ALLOW	0	59	42	59	59
			70,645	111,525	114,734	120,101	120,101
231279007905	9504	OTHER EQUIPMENT	2,792	0	0	0	0
			2,792	0	0	0	0
231279007901	9830	COST PLAN CHARGES	24,804	26,074	31,498	28,233	28,233
			24,804	26,074	31,498	28,233	28,233
			155,363	152,800	164,487	163,873	163,873

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
84-2 CARLSBERG**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD 1.244%	46
		46
9252	GENERAL MAINTENANCE	6,000
	MEDIAN REPLANT	8,000
	REPLANTING	12,000
	FERTILIZING	12,000
		38,000
9330	TREE TRIMMING	12,000
		12,000
9331	CARLSBERG ZONE 12: LANDSCAPE CONTRACT	10,146
		10,146
9413	CARLSBERG ZONE 12: 5% INCREASE - ELECTRICITY	3,150
		3,150
9415	CARLSBERG ZONE 12: 12% INCREASE - WATER	56,000
		56,000
9424	CELL PHONE ALLOWANCE - FT 0.415%	3
	CELL PHONE ALLOWANCE - PRD 1.244%	12
	CELL PHONE ALLOWANCE - LPM SUPT 1.244%	8
	CELL PHONE ALLOWANCE - LPM SUPT 5.390%	36
		59

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
OP SP-E OF MILLER PKWY**

OBJECT CODE	DESCRIPTION	AMOUNT
9252	OPEN SPACE WEED ABATEMENT EAST OF MILLER PARKWAY PARCELS 40, 41, 42 & 45 (20.25 ACRES)	700
		700

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
SILVER OAK LN

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
231479007901	9002	SALARIES (FULL-TIME)	245	250	251	254	254
231479007901	9011	WORKERS COMP INSURANCE	2	7	6	7	7
231479007901	9013	PERS CONTRIBUTIONS	46	44	47	48	48
231479007901	9014	MEDICARE	3	2	3	3	3
231479007901	9018	LONGEVITY PAY	4	3	3	3	3
231479007901	9019	FULL TIME DEFERRED COMP	0	5	5	5	5
231479007901	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
231479007901	9040	DENTAL INSURANCE	6	5	4	5	5
231479007901	9041	VISION INSURANCE	1	0	1	0	0
231479007901	9042	GROUP LIFE INSURANCE	1	0	0	0	0
231479007901	9043	ST/LT DISABILITY INSURANC	2	1	1	1	1
231479007901	9045	MEDICAL HLTH INSURANCE	48	50	45	46	46
231479007901	9093	SEB PY ADJUST INCREASE	1,050	0	75	0	0
			1,408	367	441	372	372
231479007901	9224	MILEAGE	1	0	0	0	0
231479007901	9226	AUTO ALLOWANCE	0	0	1	1	1
231479007901	9331	LANDSCAPE SERVICES	922	923	923	923	923
231479007901	9413	ELECTRICITY	305	400	400	420	420
231479007901	9415	WATER	365	900	630	706	706
231479007901	9420	TELEPHONE SERVICE	2	0	0	0	0
231479007901	9424	CELLULAR PHONES/ALLOW	0	1	1	1	1
			1,595	2,224	1,955	2,051	2,051
231479007901	9830	COST PLAN CHARGES	610	641	775	694	694
			610	641	775	694	694
			3,613	3,232	3,171	3,117	3,117

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 SILVER OAK LN**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .031%	1
		1
9331	WILSHIRE BUILDERS ZONE 14: LANDSCAPE CONTRACT	923
		923
9415	WILSHIRE BUILD ZONE 14: 12% INCREASE - WATER	706
		706
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.133%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
COUNTRY CLUB ESTATES

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
231579007901	9002	SALARIES (FULL-TIME)	7,690	7,718	7,851	7,943	7,943
231579007901	9011	WORKERS COMP INSURANCE	83	205	166	219	218
231579007901	9013	PERS CONTRIBUTIONS	1,429	1,401	1,467	1,501	1,501
231579007901	9014	MEDICARE	115	101	120	124	124
231579007901	9016	BILINGUAL PAY	7	16	16	16	16
231579007901	9018	LONGEVITY PAY	115	107	105	108	108
231579007901	9019	FULL TIME DEFERRED COMP	0	163	163	168	168
231579007901	9020	UNIFORM ALLOWANCE	6	9	9	9	9
231579007901	9030	OPEB-ANNUAL REQD CONTRIB	41	0	0	0	0
231579007901	9040	DENTAL INSURANCE	111	145	138	145	145
231579007901	9041	VISION INSURANCE	15	19	18	19	19
231579007901	9042	GROUP LIFE INSURANCE	11	13	18	18	18
231579007901	9043	ST/LT DISABILITY INSURANC	49	50	47	48	48
231579007901	9044	EMPLOYEE ASSTANCE PROGRAM	2	1	2	1	1
231579007901	9045	MEDICAL HLTH INSURANCE	1,241	1,515	1,387	1,423	1,423
231579007901	9093	SEB PY ADJUST INCREASE	18,371	0	2,291	0	0
231579007901	9094	SEB PY ADJUST DECREASE	(33,496)	0	0	0	0
			(4,211)	11,463	13,798	11,742	11,741
231579007901	9103	SPECIAL PROFESSIONAL SVCS	0	15,000	0	15,000	15,000
231579007901	9224	MILEAGE	23	0	0	0	0
231579007901	9226	AUTO ALLOWANCE	0	0	35	35	35
231579007842	9252	PROPERTY MAINTENANCE	0	200	200	200	200
231579007901	9252	PROPERTY MAINTENANCE	12,154	125,000	65,000	112,000	112,000
231579007901	9330	TREE TRIMMING	7,454	10,090	10,090	10,090	10,090
231579007901	9331	LANDSCAPE SERVICES	28,329	27,670	28,284	28,284	28,284
231579007901	9415	WATER	50,707	50,000	47,610	53,323	53,323
231579007901	9420	TELEPHONE SERVICE	35	0	0	0	0
231579007901	9424	CELLULAR PHONES/ALLOW	0	44	32	44	44
			98,704	228,004	151,251	218,976	218,976
231579007905	9504	OTHER EQUIPMENT	3,584	0	0	0	0
			3,584	0	0	0	0
231579007901	9830	COST PLAN CHARGES	18,704	19,662	23,753	21,290	21,290
			18,704	19,662	23,753	21,290	21,290
			116,781	259,129	188,802	252,008	252,007

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 COUNTRY CLUB ESTATES**

OBJECT CODE	DESCRIPTION	AMOUNT
9103	TRAIL REPAIR PLAN	15,000
		15,000
9226	AUTO ALLOWANCE - PRD .938%	35
		35
9252	FERTILIZING	12,000
	TRAIL REPAIR	60,000
	GENERAL MAINTENANCE	15,000
	PLANTING IMPROVEMENTS	25,000
		112,000
9330	TREE TRIMMING	10,090
		10,090
9331	TOLL BROTHERS ZONE 15: LANDSCAPE CONTRACT	28,284
		28,284
9415	TOLLS BROTHERS ZONE 15: 12% INCREASE - WATER	53,323
		53,323
9424	CELL PHONE ALLOWANCE - FT 0.313%	2
	CELL PHONE ALLOWANCE - PRD 0.938%	9
	CELL PHONE ALLOWANCE - LPM SUPT 0.938%	6
	CELL PHONE ALLOWANCE - LPM SUPT 4.065%	27
		44

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

OPEN SP-CNTRY CLUB EQUEST

OBJECT CODE	DESCRIPTION	AMOUNT
9252	OPEN SPACE WEED ABATEMENT WEST OF TREVINO DRIVE, PARCEL 1 (6.06 ACRES) COUNTRY CLUB EQUESTRIAN STAGING AREA	200
		200

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
MOUNTAIN VIEW

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
231679007901	9002	SALARIES (FULL-TIME)	334	337	342	346	346
231679007901	9011	WORKERS COMP INSURANCE	3	8	6	8	8
231679007901	9013	PERS CONTRIBUTIONS	62	61	63	65	65
231679007901	9014	MEDICARE	4	4	4	5	5
231679007901	9016	BILINGUAL PAY	0	0	1	0	0
231679007901	9018	LONGEVITY PAY	5	5	4	5	5
231679007901	9019	FULL TIME DEFERRED COMP	0	7	6	7	7
231679007901	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
231679007901	9040	DENTAL INSURANCE	7	5	6	5	5
231679007901	9041	VISION INSURANCE	1	0	1	0	0
231679007901	9042	GROUP LIFE INSURANCE	1	0	1	0	0
231679007901	9043	ST/LT DISABILITY INSURANC	3	1	2	1	1
231679007901	9045	MEDICAL HLTH INSURANCE	61	64	60	62	62
231679007901	9093	SEB PY ADJUST INCREASE	1,400	0	100	0	0
			1,881	492	596	504	504
231679007901	9224	MILEAGE	1	0	0	0	0
231679007901	9226	AUTO ALLOWANCE	0	0	2	1	1
231679007901	9252	PROPERTY MAINTENANCE	150	800	800	800	800
231679007901	9330	TREE TRIMMING	796	860	860	860	860
231679007901	9331	LANDSCAPE SERVICES	4,830	4,830	4,830	4,830	4,830
231679007901	9415	WATER	0	4,100	3,800	4,592	4,592
231679007901	9420	TELEPHONE SERVICE	2	0	0	0	0
231679007901	9424	CELLULAR PHONES/ALLOW	0	1	1	1	1
			5,779	10,591	10,293	11,084	11,084
231679007901	9830	COST PLAN CHARGES	813	855	1,033	926	926
			813	855	1,033	926	926
			8,473	11,938	11,922	12,514	12,514

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
MOUNTAIN VIEW**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .041%	2
		2
9252	CABRILLO ZONE 16: BACKFLOW CERTIFICATION	200
	MULCH	300
	OTHER	300
		800
9331	CABRILLO ZONE 16: LANDSCAPE CONTRACT	4,830
		4,830
9415	CABRILLO ZONE 16: 12% INCREASE - WATER	4,592
		4,592
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.177%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
MOONSONG CT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
231879007901	9002	SALARIES (FULL-TIME)	412	419	427	427	427
231879007901	9011	WORKERS COMP INSURANCE	5	11	9	11	11
231879007901	9013	PERS CONTRIBUTIONS	76	77	79	81	81
231879007901	9014	MEDICARE	5	5	6	6	6
231879007901	9016	BILINGUAL PAY	1	1	1	1	1
231879007901	9018	LONGEVITY PAY	6	5	5	5	5
231879007901	9019	FULL TIME DEFERRED COMP	0	9	9	9	9
231879007901	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
231879007901	9040	DENTAL INSURANCE	8	6	8	6	6
231879007901	9041	VISION INSURANCE	1	0	1	0	0
231879007901	9042	GROUP LIFE INSURANCE	1	0	1	0	0
231879007901	9043	ST/LT DISABILITY INSURANC	3	1	3	1	1
231879007901	9045	MEDICAL HLTH INSURANCE	75	83	77	77	77
231879007901	9093	SEB PY ADJUST INCREASE	1,750	0	125	0	0
			2,345	617	751	624	624
231879007901	9224	MILEAGE	1	0	0	0	0
231879007901	9226	AUTO ALLOWANCE	0	0	2	2	2
231879007901	9252	PROPERTY MAINTENANCE	2,040	2,500	100	2,500	2,500
231879007901	9330	TREE TRIMMING	975	1,000	0	0	0
231879007901	9331	LANDSCAPE SERVICES	1,537	1,538	1,538	1,538	1,538
231879007901	9413	ELECTRICITY	309	300	300	315	315
231879007901	9415	WATER	6,364	5,000	5,000	5,600	5,600
231879007901	9420	TELEPHONE SERVICE	2	0	0	0	0
231879007901	9424	CELLULAR PHONES/ALLOW	0	1	2	1	1
			11,229	10,339	6,942	9,956	9,956
231879007901	9830	COST PLAN CHARGES	1,017	1,069	1,291	1,157	1,157
			1,017	1,069	1,291	1,157	1,157
			14,591	12,025	8,984	11,737	11,737

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 MOONSONG CT**

OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .051%	2
		2
9252	VARIOUS REPAIRS	2,500
		2,500
9331	LANDSCAPE CONTRACT	1,538
		1,538
9413	COLMER ZONE 18: 5% INCREASE - ELECTRICITY	315
		315
9415	COLMER ZONE 18: 12% INCREASE - WATER	5,600
		5,600
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.221%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
CAMPUS PLAZA

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
231979007901	9094	SEB PY ADJUST DECREASE	(23,516)	0	0	0	0
			(23,516)	0	0	0	0
			(23,516)	0	0	0	0

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
MERIDIAN HILLS

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
232079007901	9002	SALARIES (FULL-TIME)	21,109	21,223	21,567	21,821	21,821
232079007901	9011	WORKERS COMP INSURANCE	232	564	456	598	597
232079007901	9013	PERS CONTRIBUTIONS	3,922	3,850	4,030	4,123	4,123
232079007901	9014	MEDICARE	315	277	332	340	340
232079007901	9016	BILINGUAL PAY	19	43	43	43	43
232079007901	9018	LONGEVITY PAY	315	294	288	296	296
232079007901	9019	FULL TIME DEFERRED COMP	0	446	448	458	458
232079007901	9020	UNIFORM ALLOWANCE	15	28	28	28	28
232079007901	9030	OPEB-ANNUAL REQD CONTRIB	110	0	0	0	0
232079007901	9040	DENTAL INSURANCE	286	394	379	394	394
232079007901	9041	VISION INSURANCE	40	49	50	49	49
232079007901	9042	GROUP LIFE INSURANCE	30	41	51	49	49
232079007901	9043	ST/LT DISABILITY INSURANC	128	139	129	135	135
232079007901	9044	EMPLOYEE ASSTANCE PROGRAM	5	6	7	6	6
232079007901	9045	MEDICAL HLTH INSURANCE	3,354	4,170	3,813	3,910	3,910
232079007901	9094	SEB PY ADJUST DECREASE	(59,097)	0	0	0	0
			(29,216)	31,524	31,621	32,250	32,249
232079007901	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	750	750
232079007901	9122	LEGAL SVCS-NON RETAINER	5,226	0	200	1,200	1,200
232079007901	9224	MILEAGE	64	0	0	0	0
232079007901	9226	AUTO ALLOWANCE	0	0	96	96	96
232079007901	9252	PROPERTY MAINTENANCE	0	20,500	0	35,000	35,000
232079007901	9330	TREE TRIMMING	0	5,000	0	40,000	40,000
232079007901	9331	LANDSCAPE SERVICES	0	68,100	0	80,000	80,000
232079007901	9413	ELECTRICITY	0	4,000	0	2,000	2,000
232079007901	9415	WATER	0	9,400	0	125,000	125,000
232079007901	9420	TELEPHONE SERVICE	95	0	0	0	0
232079007901	9424	CELLULAR PHONES/ALLOW	0	122	87	122	122
			5,385	107,122	383	284,168	284,168
232079007901	9830	COST PLAN CHARGES	51,437	54,072	0	58,548	58,548
			51,437	54,072	0	58,548	58,548
			27,606	192,718	32,004	374,966	374,965

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
MERIDIAN HILLS**

OBJECT CODE	DESCRIPTION	AMOUNT
9103	ARBORIST	750
		750
9226	AUTO ALLOWANCE - PRD 2.580%	96
		96
9252	LYON HOMES ZONE 20: BACKFLOW CERTIFICATION	1,000
	HARDSCAPE AND TRAIL	5,000
	MULCH	4,000
	LANDSCAPE MAINTENANCE & IMPROVEMENTS	19,000
	WEED ABATEMENT	6,000
		35,000
9330	TREE TRIMMING	40,000
		40,000
9331	LYON HOMES ZONE 20: LANDSCAPE CONTRACT	80,000
		80,000
9415	LYON HOMES ZONE 20: 12% INCREASE - WATER	125,000
		125,000
9424	CELL PHONE ALLOWANCE - FT 0.860%	6
	CELL PHONE ALLOWANCE - PRD 2.580%	25
	CELL PHONE ALLOWANCE - LPM SUPT 2.580%	17
	CELL PHONE ALLOWANCE - LPM SUPT 11.178%	74
		122

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
CANTERBURY & IVY LN

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
232179007901	9002	SALARIES (FULL-TIME)	166	170	176	175	175
232179007901	9011	WORKERS COMP INSURANCE	1	4	3	4	4
232179007901	9013	PERS CONTRIBUTIONS	31	32	32	34	34
232179007901	9014	MEDICARE	2	1	2	1	1
232179007901	9018	LONGEVITY PAY	2	2	2	2	2
232179007901	9019	FULL TIME DEFERRED COMP	0	3	3	3	3
232179007901	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
232179007901	9040	DENTAL INSURANCE	5	2	3	2	2
232179007901	9041	VISION INSURANCE	1	0	0	0	0
232179007901	9043	ST/LT DISABILITY INSURANC	2	1	1	1	1
232179007901	9045	MEDICAL HLTH INSURANCE	37	33	33	31	31
232179007901	9094	SEB PY ADJUST DECREASE	(44,222)	0	0	0	0
			(43,974)	248	255	253	253
232179007901	9226	AUTO ALLOWANCE	0	0	1	1	1
232179007901	9252	PROPERTY MAINTENANCE	0	1,300	0	0	0
232179007901	9331	LANDSCAPE SERVICES	0	615	0	615	615
232179007901	9413	ELECTRICITY	0	2,300	0	2,415	2,415
232179007901	9415	WATER	0	11,400	0	12,800	12,800
232179007901	9420	TELEPHONE SERVICE	1	0	0	0	0
232179007901	9424	CELLULAR PHONES/ALLOW	0	1	1	1	1
			1	15,616	2	15,832	15,832
232179007901	9830	COST PLAN CHARGES	0	0	0	463	463
			0	0	0	463	463
			(43,973)	15,864	257	16,548	16,548

**CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 CANTERBURY & IVY LN**

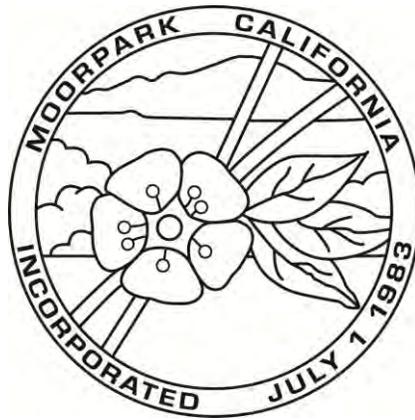
OBJECT CODE	DESCRIPTION	AMOUNT
9226	AUTO ALLOWANCE - PRD .020%	1
		1
9331	SHEA HOMES ZONE 21: LANDSCAPE CONTRACT	615
		615
9415	SHEA HOMES ZONE 21: 12% INCREASE - WATER	12,800
		12,800
9424	CELL PHONE ALLOWANCE - LPM SUPT 0.088%	1
		1

LIGHTING & LANDSCAPING MAINTENANCE ASSESSMENT DISTRICTS
MOORPARK HIGHLANDS

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
232279007901	9002	SALARIES (FULL-TIME)	50,054	50,324	51,188	51,759	51,759
232279007901	9011	WORKERS COMP INSURANCE	550	1,339	1,084	1,417	1,416
232279007901	9013	PERS CONTRIBUTIONS	9,302	9,128	9,565	9,779	9,779
232279007901	9014	MEDICARE	749	656	789	809	809
232279007901	9016	BILINGUAL PAY	45	102	103	102	102
232279007901	9018	LONGEVITY PAY	747	699	684	706	706
232279007901	9019	FULL TIME DEFERRED COMP	0	1,058	1,064	1,089	1,089
232279007901	9020	UNIFORM ALLOWANCE	35	65	65	65	65
232279007901	9030	OPEB-ANNUAL REQD CONTRIB	261	0	0	0	0
232279007901	9040	DENTAL INSURANCE	658	938	899	938	938
232279007901	9041	VISION INSURANCE	93	118	120	118	118
232279007901	9042	GROUP LIFE INSURANCE	71	96	121	121	121
232279007901	9043	ST/LT DISABILITY INSURANC	298	327	305	321	321
232279007901	9044	EMPLOYEE ASSTANCE PROGRAM	13	17	16	17	17
232279007901	9045	MEDICAL HLTH INSURANCE	7,891	9,892	9,051	9,277	9,277
232279007901	9093	SEB PY ADJUST INCREASE	13,648	0	14,943	0	0
232279007901	9094	SEB PY ADJUST DECREASE	(55,178)	0	0	0	0
			29,236	74,759	89,997	76,518	76,517
232279007901	9103	SPECIAL PROFESSIONAL SVCS	1,648	3,500	3,000	3,500	3,500
232279007901	9224	MILEAGE	151	0	0	0	0
232279007901	9226	AUTO ALLOWANCE	0	0	229	228	228
232279007845	9252	PROPERTY MAINTENANCE	0	100	0	0	0
232279007847	9252	PROPERTY MAINTENANCE	0	400	0	0	0
232279007901	9252	PROPERTY MAINTENANCE	46,000	94,194	60,000	220,000	220,000
232279007901	9330	TREE TRIMMING	22,297	54,000	50,000	54,000	54,000
232279007901	9331	LANDSCAPE SERVICES	190,473	189,820	201,813	201,813	201,813
232279007901	9413	ELECTRICITY	3,936	4,500	4,000	4,725	4,725
232279007901	9415	WATER	286,273	300,000	300,000	336,000	336,000
232279007901	9420	TELEPHONE SERVICE	223	0	0	0	0
232279007901	9424	CELLULAR PHONES/ALLOW	0	290	207	290	290
			551,001	646,804	619,249	820,556	820,556
232279007905	9504	OTHER EQUIPMENT	3,137	0	0	0	0
			3,137	0	0	0	0
232279007901	9830	COST PLAN CHARGES	121,985	128,233	154,909	138,850	138,850
			121,985	128,233	154,909	138,850	138,850
			705,359	849,796	864,155	1,035,924	1,035,923

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
MOORPARK HIGHLANDS**

OBJECT CODE	DESCRIPTION	AMOUNT
9103	PARDEE HOMES ZONE 22: SOILS TEST	2,000
	ARBORIST	1,500
		3,500
9226	AUTO ALLOWANCE - PRD 6.177%	228
		228
9252	PROPERTY MAINTENANCE	5,000
	TRAIL MANAGEMENT	25,000
	FERTILIZATION	33,000
	DESILT BASINS	138,000
	GENERAL MAINTENANCE	4,000
	FENCE REPAIR	5,000
	IMPROVEMENTS	10,000
		220,000
9331	PARDEE HOMES ZONE 22: LANDSCAPE CONTRACT	201,813
		201,813
9413	PARDEE HOMES ZONE 22: 5% INCREASE - ELECTRICITY	4,725
		4,725
9415	PARDEE HOMES ZONE 22: 12% INCREASE - WATER	336,000
		336,000
9424	CELL PHONE ALLOWANCE - FT 2.037%	14
	CELL PHONE ALLOWANCE - PRD 6.117%	59
	CELL PHONE ALLOWANCE - LPM SUPT 6.117%	41
	CELL PHOE ALLOWANCE - LPM SUPT 26.508%	176
		290

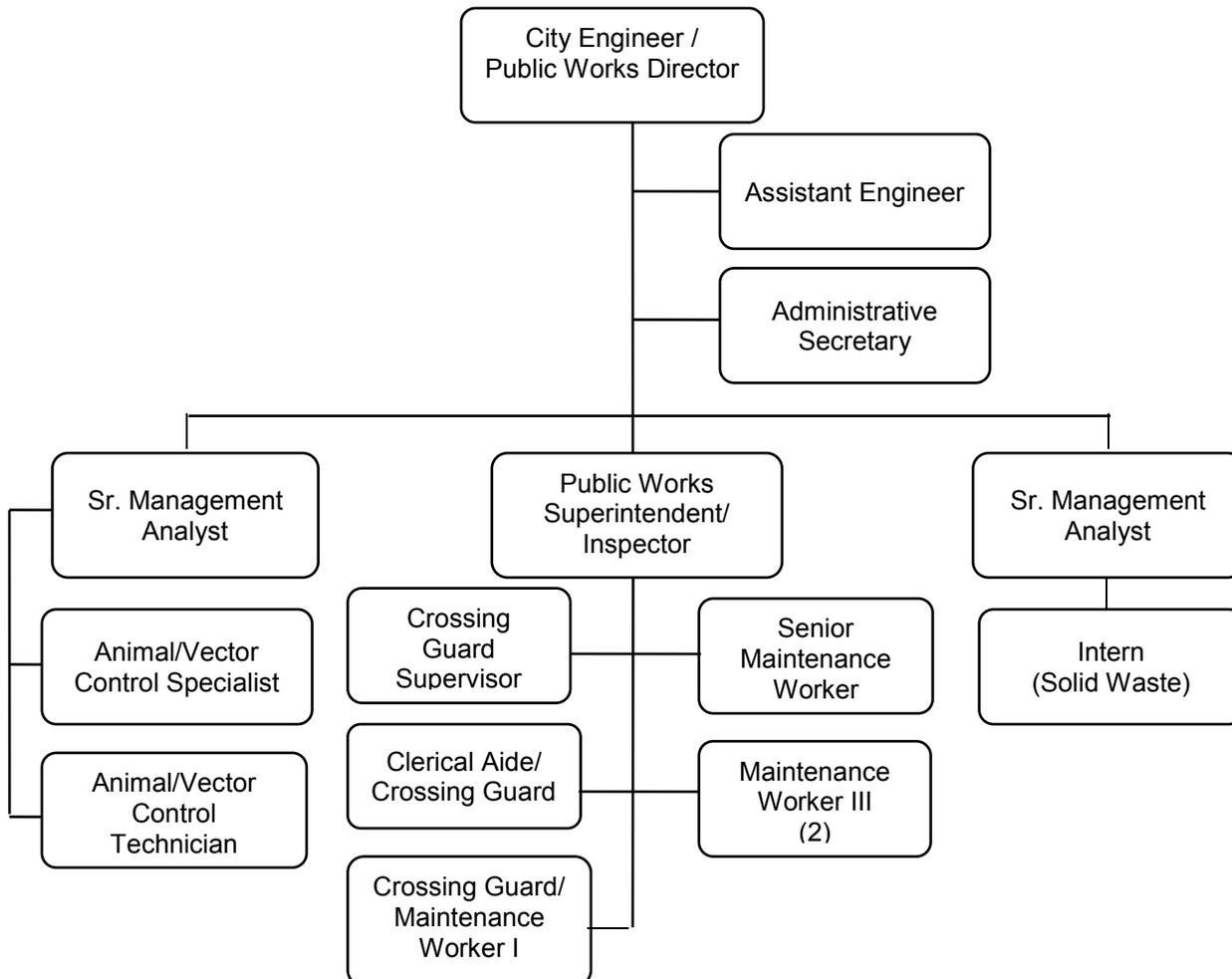




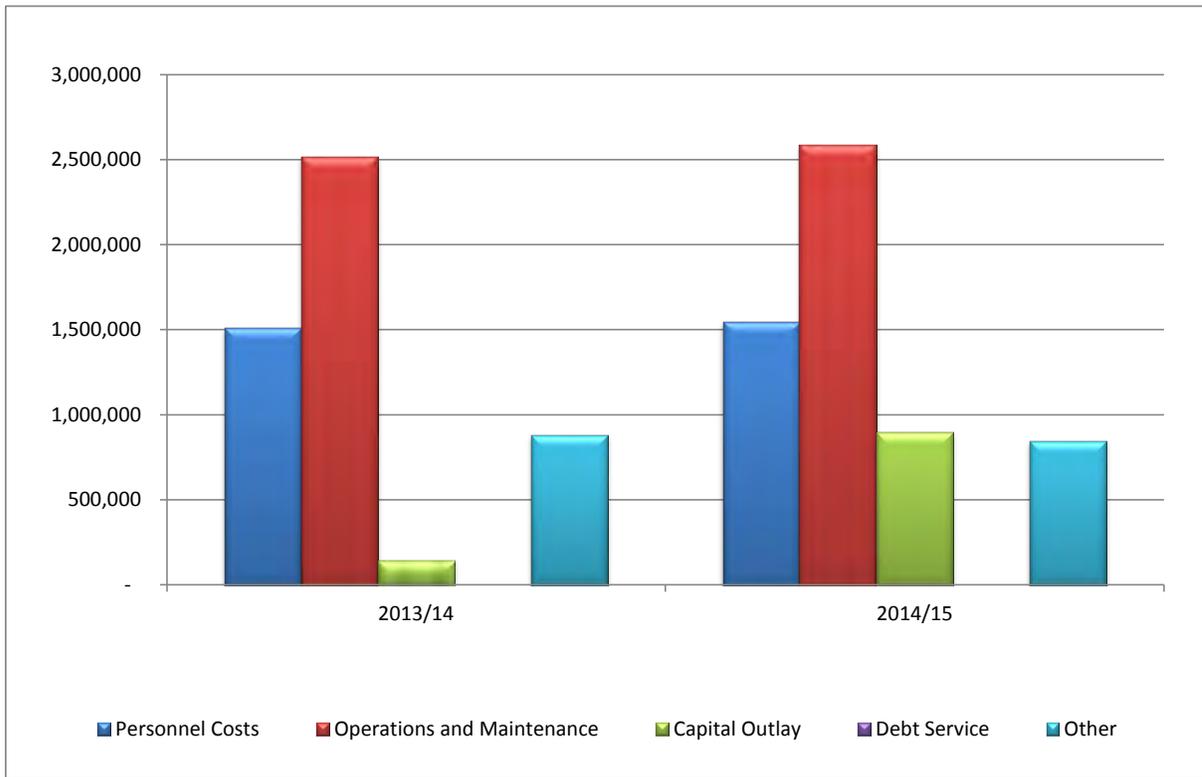
Public Works Department (Department 8100)

The Public Works Department is responsible for a number of maintenance and service programs, including street maintenance, public transit, and stormwater. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program. The Department administers contracts for street repairs, street sweeping, traffic signal maintenance and other related maintenance and repairs. Department personnel perform minor street maintenance, stenciling, sign installation, roadside weed and litter abatement, graffiti abatement and fleet maintenance. The Department is also responsible for the formation and administration of the City's Maintenance Assessment Districts. The Department assumed responsibility for the City's solid waste and recycling program in FY 2011/12 and Animal/Vector Control in FY 2013/14.

The various funding sources for Public Works activities include: General Fund, Gas Tax Fund, Highway User Tax Fund, Traffic Safety Fund, Solid Waste AB 939 Fees, State Local Transportation Fund, and Area of Contributions (AOC) Fund. "Areas of Contribution" are established within the City as a means of financing street-related improvements and traffic signals. Developers pay into an AOC fund in direct proportion to the amount of traffic generated by projects located within the AOC.



Expense and Staffing History Public Works



	<u>2013/14 Estimated</u>	<u>2014/15 Adopted</u>
Personnel Costs	1,510,733	1,545,001
Operations and Maintenance	2,518,151	2,587,334
Capital Outlay	139,391	894,000
Debt Service	-	-
Other	876,268	842,504
Total Expenses	\$5,044,543	\$5,868,839

Department Staffing		
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant	0.50	-
Administrative Secretary	0.50	1.00
Assistant Engineer	1.00	1.00
Crossing Guards/Clerical Aide	0.48	0.48
Crossing Guards/Maintenance Worker I	-	1.00
Crossing Guard Supervisor	1.00	1.00
Intern (PT)	0.38	0.38
Maintenance Worker I/II/III	2.00	2.00
Public Works Superintendent/Inspector	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Senior Management Analyst	2.00	2.00
Vector/Animal Control Specialist	1.00	1.00
Vector/Animal Control Technician	1.00	1.00
Total Budgeted Positions	12.86	13.86

PUBLIC WORKS

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100081000000	9002	SALARIES (FULL-TIME)	86,716	90,305	81,923	80,586	80,586
100081000000	9011	WORKERS COMP INSURANCE	980	2,323	1,881	2,207	2,203
100081000000	9013	PERS CONTRIBUTIONS	16,653	15,858	15,299	15,250	15,250
100081000000	9014	MEDICARE	1,310	1,108	1,250	1,257	1,257
100081000000	9016	BILINGUAL PAY	387	387	388	387	387
100081000000	9018	LONGEVITY PAY	396	1,002	643	932	932
100081000000	9019	FULL TIME DEFERRED COMP	0	1,846	1,707	1,717	1,717
100081000000	9020	UNIFORM ALLOWANCE	141	256	256	256	256
100081000000	9030	OPEB-ANNUAL REQD CONTRIB	464	0	0	0	0
100081000000	9040	DENTAL INSURANCE	1,657	1,643	1,548	1,571	1,571
100081000000	9041	VISION INSURANCE	208	197	194	187	187
100081000000	9042	GROUP LIFE INSURANCE	146	155	189	189	189
100081000000	9043	ST/LT DISABILITY INSURANC	571	568	529	499	499
100081000000	9044	EMPLOYEE ASSTANCE PROGRAM	29	30	27	27	27
100081000000	9045	MEDICAL HLTH INSURANCE	16,553	18,854	16,179	15,352	15,352
			126,209	134,532	122,013	120,417	120,413
100081000000	9103	SPECIAL PROFESSIONAL SVCS	2,594	5,000	2,130	5,000	5,000
100081000000	9122	LEGAL SVCS-NON RETAINER	929	1,200	18,000	1,200	1,200
100081000000	9198	OVERHEAD ALLOC-SERVICES	9,443	12,600	13,625	14,614	14,614
100081000000	9202	OFFICE SUPPLIES	881	2,600	2,600	2,600	2,600
100081000000	9205	SPECIAL DEPT SUPPLIES	0	500	500	500	500
100081000000	9224	MILEAGE	372	278	278	100	100
100081000000	9226	AUTO ALLOWANCE	0	372	373	372	372
100081000000	9251	OTHER EQUIPMENT MAINT	276	1,000	0	1,000	1,000
100081000000	9254	VEHICLE MAINTENANCE	0	1,000	0	1,000	1,000
100081000000	9255	GASOLINE/DIESEL	484	2,000	600	2,000	2,000
100081000000	9298	OVERHEAD ALLOC-SUPPLIES	41,193	49,113	50,062	51,855	51,855
100081000000	9321	OTHER CHEMICALS	1,096	2,500	1,400	2,500	2,500
100081000000	9420	TELEPHONE SERVICE	210	359	359	359	359
100081000000	9424	CELLULAR PHONES/ALLOW	0	218	247	316	316
100081000000	9498	OVERHEAD ALLOC-UTILITIES	4,325	5,269	4,283	4,388	4,388
			61,804	84,009	94,457	87,804	87,804
200181000000	9505	VEHICLES	0	15,000	15,000	0	0
			0	15,000	15,000	0	0
			188,013	233,541	231,470	208,221	208,217

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8100 - PUBLIC WORKS

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	100081000000	STORAGE OF CE RECORDS AT VENTURA COUNTY	800
		STORE OF CE RECORDS AT ACCESS INFO RECORDS	2,500
		MISC. PROFESSIONAL SERVICES AGREEMENTS	1,700
			5,000
9122	100081000000	LEGAL SERVICES - NON RETAINER	1,200
			1,200
9202	100081000000	OFFICE SUPPLIES	2,600
			2,600
9205	100081000000	MISCELLANEOUS DEPARTMENT SUPPLIES	500
			500
9224	100081000000	MISC MILEAGE	100
			100
9226	100081000000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
9251	100081000000	VARIOUS PUBLIC WORKS EQUIPMENT ITEMS	1,000
			1,000
9254	100081000000	POOL CARS MAINTENANCE	1,000
			1,000
9255	100081000000	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2605.8310.0000	2,000
			2,000
9321	100081000000	GRAFFITI REMOVAL CHEMICALS	2,500
			2,500
9420	100081000000	MISCELLANEOUS PHONE SERVICES	359
			359
9424	100081000000	CELL PHONE ALLOWANCE - SMA 25%	166
		CELL PHONE ALLOWANCE - CE/PWD 10%	117
		CELL PHONE ALLOWANCE - PW SUPT 5%	33
			316

Fiscal Year 2014/15

Solid Waste and Recycling (Division 3140)

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

The City has franchise agreements with private solid waste haulers to provide residential and commercial collection services throughout Moorpark. The Division is responsible for administering and monitoring the City's franchise agreements, public events, developing quarterly financial reports and conducting the annual solid waste rate review.

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

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

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

SOLID WASTE/AB 939

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
500131403003	9002	SALARIES (FULL-TIME)	78,744	76,040	79,147	77,353	77,353
500131403006	9002	SALARIES (FULL-TIME)	2,500	0	0	0	0
500131403003	9003	SALARIES (PART-TIME)	7,758	9,957	5,951	10,056	10,056
500131403006	9003	SALARIES (PART-TIME)	2,586	3,319	1,984	3,352	3,352
500131403003	9011	WORKERS COMP INSURANCE	977	2,287	1,874	2,394	2,390
500131403006	9011	WORKERS COMP INSURANCE	36	88	71	92	92
500131403003	9013	PERS CONTRIBUTIONS	14,562	13,753	13,762	13,935	13,935
500131403003	9014	MEDICARE	1,276	1,166	1,278	1,332	1,332
500131403006	9014	MEDICARE	38	48	30	49	49
500131403003	9017	PART-TIME RETIREMENT CONT	291	373	223	377	377
500131403006	9017	PART-TIME RETIREMENT CONT	97	124	74	126	126
500131403003	9018	LONGEVITY PAY	94	1,021	591	719	719
500131403003	9019	FULL TIME DEFERRED COMP	0	1,619	1,603	1,648	1,648
500131403003	9030	OPEB-ANNUAL REQD CONTRIB	462	0	0	0	0
500131403006	9030	OPEB-ANNUAL REQD CONTRIB	17	0	0	0	0
500131403003	9040	DENTAL INSURANCE	711	747	1,414	746	746
500131403003	9041	VISION INSURANCE	97	98	174	97	97
500131403003	9042	GROUP LIFE INSURANCE	120	134	173	167	167
500131403003	9043	ST/LT DISABILITY INSURANC	504	494	459	479	479
500131403003	9044	EMPLOYEE ASSTANCE PROGRAM	20	20	21	21	21
500131403003	9045	MEDICAL HLTH INSURANCE	9,061	12,109	12,784	12,529	12,529
			119,950	123,397	121,613	125,472	125,468
500131403003	9102	CONTRACTUAL SERVICES	27,721	27,000	32,000	32,000	32,000
500131403006	9102	CONTRACTUAL SERVICES	0	500	100	500	500
500131403003	9103	SPECIAL PROFESSIONAL SVCS	4,045	3,000	5,000	4,000	4,000
500131403006	9103	SPECIAL PROFESSIONAL SVCS	0	200	200	200	200
500131403003	9122	LEGAL SVCS-NON RETAINER	3,047	2,000	500	2,000	2,000
500131403003	9198	OVERHEAD ALLOC-SERVICES	1,991	2,679	2,897	3,072	3,072
500131403003	9202	OFFICE SUPPLIES	204	500	500	500	500
500131403003	9205	SPECIAL DEPT SUPPLIES	8,962	16,300	10,000	25,600	25,600
500131403004	9205	SPECIAL DEPT SUPPLIES	5,963	16,700	16,400	9,300	9,300
500131403006	9205	SPECIAL DEPT SUPPLIES	0	1,500	500	1,500	1,500
500131403003	9220	PUBLICATIONS & SUBSCRIPT	0	200	0	200	200
500131403003	9221	MEMBERSHIPS & DUES	449	450	450	450	450
500131403003	9222	EDUCATION & TRAINING	0	200	0	200	200
500131403003	9223	CONFERENCES & MEETINGS	300	700	20	700	700
500131403006	9223	CONFERENCES & MEETINGS	0	600	100	600	600
500131403003	9224	MILEAGE	372	220	220	220	220
500131403003	9226	AUTO ALLOWANCE	0	372	373	372	372
500131403003	9231	POSTAGE	31	400	200	400	400
500131403003	9232	PRINTING	0	500	250	500	500
500131403006	9232	PRINTING	0	200	100	200	200
500131403003	9234	ADVERTISING	4,214	6,600	3,300	6,600	6,600
500131403006	9234	ADVERTISING	4,666	4,600	4,600	4,600	4,600
500131403003	9298	OVERHEAD ALLOC-SUPPLIES	8,686	10,443	10,645	10,902	10,902
500131403003	9420	TELEPHONE SERVICE	87	0	0	0	0
500131403003	9424	CELLULAR PHONES/ALLOW	0	266	84	117	117
500131403003	9498	OVERHEAD ALLOC-UTILITIES	912	1,120	911	923	923
			71,650	97,250	89,350	105,656	105,656

SOLID WASTE/AB 939

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
500131403003	9830	COST PLAN CHARGES	74,900	81,600	81,600	75,110	75,110
			74,900	81,600	81,600	75,110	75,110
			266,499	302,247	292,563	306,238	306,234

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 3140 - SOLID WASTE/AB 939

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	500131403003	AB939: HOUSEHOLD HAZARDOUS WASTE EVENT CONTRACT COSTS	32,000
			32,000
	500131403006	USED OIL AND FILTER RECYCLING EXCHANGE PROGRAM	500
			500
9103	500131403003	AB939: PROFESSIONAL SVC FOR WASTE REDUCTION PROGRAMS DISPOSAL OF FLUORESCENT LIGHTS FROM CITY FACILITIES	2,000 2,000
			4,000
	500131403006	USED OIL PAYMENT PROGRAM: SPANISH ASSISTANCE	200
			200
9122	500131403003	NON-RETAINER CITY ATTORNEY COSTS	2,000
			2,000
9202	500131403003	OFFICE SUPPLIES	500
			500
9205	500131403003	AB939: MATERIALS & EQUIPMENT FOR AB 939 PROGRAMS COMPOST BIN PROGRAM PROMOTIONAL ITEMS FOCUSED ON WASTE REDUCTION BATTERY & FLUORESCENT LIGHT RECYCLING PROGRAM RECYCLING CONTAINERS FOR CITY BUS SHELTERS	1,000 2,300 3,000 10,000 9,300
			25,600
	500131403004	BEVERAGE CONTAINER RECYCLING GRANT: RECYCLING CONTAINERS FOR POINDEXTER PARK	9,300
			9,300
	500131403006	USED OIL PAYMENT PROGRAM: MATERIALS & EQUIPMENT	1,500
			1,500
9220	500131403003	BIO CYCLE, RESOURCES RECYCLING, OTHER PERIODICALS	200
			200
9221	500131403003	CRRRA MEMBERSHIP MMASC (1 SMA) APWA (1 SMA)	200 75 175
			450

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 3140 - SOLID WASTE/AB 939

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9222	500131403003	PROFESSIONAL DEVELOPMENT TRAINING	200
			200
9223	500131403003	AB939: MEETINGS & CONFERENCES SPONSORED BY PROF GROUPS	700
			700
	500131403006	USED OIL PAYMENT PROGRAM: USED OIL/HAZARDOUS WASTE	600
			600
9224	500131403003	MILEAGE	220
			220
9226	500131403003	AUTO ALLOWANCE - CE/PWD 10%	372
			372
9231	500131403003	MAILING WASTE REDUCTION AND RECYCLE INFORMATION	400
			400
9232	500131403003	WASTE REDUCTION GUIDE	500
			500
	500131403006	USED OIL PORTION OF SOLID WASTE RECYCLING BROCHURE	200
			200
9234	500131403003	QUARTERLY ADS IN PUBLICATIONS	1,310
		E-WASTE COLLECTION EVENT ADS	3,930
		BATTERY RECYCLING PROGRAM ADS	1,360
			6,600
	500131403006	ADVERTISEMENTS CERTIFIED USED OIL COLLECTION CENTERS:	2,600
		STORM WATER MITIGATION PUBLICITY AND EDUCATION ADS	2,000
			4,600
9424	500131403003	CELL PHONE ALLOWANCE - CE/PWD 10%	117
			117

Fiscal Year 2014/15

Animal/Vector Control (Division 7210)

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

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

Effective July 1, 2013, this Division transferred from Parks, Recreation and Community Services Department to the Public Works Department.

VECTOR/ANIMAL CONTROL

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100072100000	9002	SALARIES (FULL-TIME)	74,480	70,003	69,195	68,397	68,397
100072107210	9002	SALARIES (FULL-TIME)	88,374	89,527	88,617	87,473	87,473
100072100000	9004	OVERTIME	0	500	0	500	500
100072107210	9004	OVERTIME	383	1,200	46	1,200	1,200
100072100000	9011	WORKERS COMP INSURANCE	823	1,800	1,457	1,873	1,871
100072107210	9011	WORKERS COMP INSURANCE	980	2,303	1,864	2,395	2,392
100072100000	9013	PERS CONTRIBUTIONS	14,171	12,348	12,975	12,995	12,995
100072107210	9013	PERS CONTRIBUTIONS	16,930	15,809	16,619	16,638	16,638
100072100000	9014	MEDICARE	1,088	818	1,036	1,037	1,037
100072107210	9014	MEDICARE	1,285	1,020	1,321	1,320	1,320
100072100000	9018	LONGEVITY PAY	1,180	1,305	1,145	1,318	1,318
100072107210	9018	LONGEVITY PAY	1,545	1,732	1,566	1,750	1,750
100072100000	9019	FULL TIME DEFERRED COMP	0	1,381	1,396	1,395	1,395
100072107210	9019	FULL TIME DEFERRED COMP	0	1,767	1,787	1,785	1,785
100072100000	9020	UNIFORM ALLOWANCE	736	340	173	340	340
100072107210	9020	UNIFORM ALLOWANCE	657	510	535	510	510
100072100000	9030	OPEB-ANNUAL REQD CONTRIB	390	0	0	0	0
100072107210	9030	OPEB-ANNUAL REQD CONTRIB	464	0	0	0	0
100072100000	9040	DENTAL INSURANCE	1,738	1,788	1,706	1,788	1,788
100072107210	9040	DENTAL INSURANCE	2,451	2,574	2,451	2,574	2,574
100072100000	9041	VISION INSURANCE	213	208	209	208	208
100072107210	9041	VISION INSURANCE	298	298	298	298	298
100072100000	9042	GROUP LIFE INSURANCE	85	79	137	141	141
100072107210	9042	GROUP LIFE INSURANCE	98	98	175	184	184
100072100000	9043	ST/LT DISABILITY INSURANC	506	441	476	424	424
100072107210	9043	ST/LT DISABILITY INSURANC	603	564	605	543	543
100072100000	9044	EMPLOYEE ASSTANCE PROGRA	26	25	25	25	25
100072107210	9044	EMPLOYEE ASSTANCE PROGRA	33	32	33	32	32
100072100000	9045	MEDICAL HLTH INSURANCE	15,147	15,439	14,714	15,330	15,330
100072107210	9045	MEDICAL HLTH INSURANCE	19,284	20,811	20,124	21,270	21,270
			243,967	244,720	240,685	243,743	243,738
100072107210	9102	CONTRACTUAL SERVICES	25,449	45,000	38,000	46,500	46,500
100072100000	9122	LEGAL SVCS-NON RETAINER	0	500	100	250	250
100072107210	9122	LEGAL SVCS-NON RETAINER	0	1,500	200	1,000	1,000
100072100000	9198	OVERHEAD ALLOC-SERVICES	3,881	5,185	5,607	6,522	6,522
100072100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	500	0	250	250
100072100000	9202	OFFICE SUPPLIES	0	1,000	250	750	750
100072100000	9204	SHOP & OPERATING SUPPLIES	2,025	3,000	3,000	3,000	3,000
100072107210	9204	SHOP & OPERATING SUPPLIES	322	500	150	350	350
100072107210	9205	SPECIAL DEPT SUPPLIES	588	1,200	250	800	800
500172107210	9205	SPECIAL DEPT SUPPLIES	10,240	11,000	11,000	11,000	11,000
100072100000	9208	SMALL TOOLS	0	50	50	50	50
100072107210	9208	SMALL TOOLS	227	400	100	250	250
100072100000	9211	EQUIPMENT RENTAL	0	100	0	100	100
100072100000	9220	PUBLICATIONS & SUBSCRIPT	0	0	0	50	50
100072107210	9220	PUBLICATIONS & SUBSCRIPT	0	200	150	200	200
100072100000	9221	MEMBERSHIPS & DUES	1,445	1,600	1,300	1,600	1,600
100072107210	9221	MEMBERSHIPS & DUES	434	450	400	450	450
100072100000	9222	EDUCATION & TRAINING	135	650	300	650	650
100072107210	9222	EDUCATION & TRAINING	0	600	300	500	500

VECTOR/ANIMAL CONTROL

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100072100000	9223	CONFERENCES & MEETINGS	670	1,300	1,200	1,500	1,500
100072107210	9223	CONFERENCES & MEETINGS	1,426	2,000	1,500	2,000	2,000
100072100000	9231	POSTAGE	321	300	300	325	325
100072107210	9231	POSTAGE	0	200	100	200	200
100072100000	9232	PRINTING	285	300	175	300	300
100072107210	9232	PRINTING	225	500	450	500	500
100072100000	9251	OTHER EQUIPMENT MAINT	191	0	200	200	200
100072100000	9252	PROPERTY MAINTENANCE	19	0	0	0	0
100072100000	9254	VEHICLE MAINTENANCE	2,485	4,000	3,800	1,800	1,800
100072100000	9255	GASOLINE/DIESEL	4,913	5,000	3,500	3,800	3,800
100072100000	9298	OVERHEAD ALLOC-SUPPLIES	16,931	20,212	20,602	23,141	23,141
100072100000	9321	OTHER CHEMICALS	499	2,000	1,250	1,000	1,000
100072100000	9420	TELEPHONE SERVICE	873	900	700	900	900
100072107210	9420	TELEPHONE SERVICE	351	500	500	500	500
100072100000	9424	CELLULAR PHONES/ALLOW	0	27	54	67	67
100072100000	9498	OVERHEAD ALLOC-UTILITIES	1,777	2,168	1,763	1,958	1,958
			75,711	112,842	97,251	112,463	112,463
			319,678	357,562	337,936	356,206	356,201

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7210 - VECTOR/ANIMAL CONTROL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100072107210	VENTURA COUNTY ANIMAL REGULATION CONTRACT (NET) TOTAL CONTRACT: TBD LESS ESTIMATED MOORPARK COLLECTIONS: TBD	46,500
			46,500
9204	100072100000	VECTOR: PERSONAL PROTECTION & SAFETY EQUIPMENT SUPPLIES FOR SENTINEL CHICKEN FLOCK, VECTOR TRAPS	3,000
			3,000
	100072107210	ANIMAL: DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS	350
			350
9205	100072107210	ANIMAL: LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS	800
			800
	500172107210	ANIMAL: MUTT MITTS	11,000
			11,000
9220	100072107210	ANIMAL CONTROL RELATED PUBLICATIONS	200
			200
9221	100072100000	VECTOR: MOSQUITO & VECTOR CONTROL ASSOCIATION MEMBERSHIP	1,600
			1,600
	100072107210	ANIMAL CONTROL: NACA & HUMANE SOCIETY MEMBERSHIPS	450
			450
9222	100072100000	VECTOR: EDUCATION & TRAINING NEEDED TO MAINTAIN STATE VECTOR CERTIFICATION EDUCATION & TRAINING (1 STAFF @ \$200)	450 200
			650
	100072107210	ANIMAL: TRAINING - NACA ACADEMY AND/OR HUMANE SOCIETY EDUCATION & TRAINING (1 STAFF @ \$200)	300 200
			500
9223	100072100000	VECTOR: COST TO ATTEND MVCAC & OTHER VECTOR MEETINGS & CONFERENCES; ATTEND MEETINGS AT DEPARTMENT OF HEALTH SERVICES	1,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 7210 - VECTOR/ANIMAL CONTROL

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			1,500
	100072107210	ANIMAL: NACA & STATE HUMANE ASSOCIATION ANIMAL CONTROL ACADEMIES	2,000
			2,000
9420	100072100000	CELLULAR PHONE - VECTOR	900
			900
	100072107210	CELLULAR PHONE - ANIMAL	500
			500
9424	100072100000	CELL PHONE ALLOWANCE - SMA 10%	67
			67

Fiscal Year 2014/15

Crossing Guards

(Division 8210)

The Public Works Department administers and manages the Crossing Guard Program within the City. There are currently four 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 supervision, parking enforcement, and street maintenance, is supplemented by part time employees who serve as crossing guards along with other duties within the department. Two of the crossing guards provide part-time clerical assistance at City Hall and the fourth crossing guard provides part-time laborer assistance for street maintenance. This Division is funded through the Traffic Safety Fund 2000 and Crossing Guard Fund 2003.

CROSSING GUARDS

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
200082100000	9002	SALARIES (FULL-TIME)	21,185	20,904	21,294	21,111	21,111
200382100000	9002	SALARIES (FULL-TIME)	0	0	0	0	15,889
200382100000	9003	SALARIES (PART-TIME)	25,779	26,314	27,274	38,708	13,622
200082100000	9011	WORKERS COMP INSURANCE	231	556	450	578	577
200382100000	9011	WORKERS COMP INSURANCE	278	700	566	1,060	808
200082100000	9013	PERS CONTRIBUTIONS	4,019	3,817	4,019	4,015	4,015
200382100000	9013	PERS CONTRIBUTIONS	0	0	0	0	1,048
200082100000	9014	MEDICARE	306	230	327	326	326
200382100000	9014	MEDICARE	382	382	315	562	466
200082100000	9016	BILINGUAL PAY	250	249	251	249	249
200382100000	9017	PART-TIME RETIREMENT CONT	967	986	780	1,452	511
200082100000	9018	LONGEVITY PAY	0	163	210	164	164
200082100000	9019	FULL TIME DEFERRED COMP	0	421	426	425	425
200382100000	9019	FULL TIME DEFERRED COMP	0	0	0	0	327
200082100000	9020	UNIFORM ALLOWANCE	78	130	130	130	130
200382100000	9020	UNIFORM ALLOWANCE	0	0	0	0	200
200082100000	9030	OPEB-ANNUAL REQD CONTRIB	110	0	0	0	0
200382100000	9030	OPEB-ANNUAL REQD CONTRIB	131	0	0	0	0
200082100000	9040	DENTAL INSURANCE	715	750	715	750	750
200382100000	9040	DENTAL INSURANCE	0	0	0	0	1,072
200082100000	9041	VISION INSURANCE	87	87	87	87	87
200382100000	9041	VISION INSURANCE	0	0	0	0	124
200082100000	9042	GROUP LIFE INSURANCE	32	38	54	63	63
200382100000	9042	GROUP LIFE INSURANCE	0	0	0	0	77
200082100000	9043	ST/LT DISABILITY INSURANC	138	136	144	131	131
200382100000	9043	ST/LT DISABILITY INSURANC	0	0	0	0	101
200082100000	9044	EMPLOYEE ASSTANCE PROGRA	9	9	9	9	9
200382100000	9044	EMPLOYEE ASSTANCE PROGRA	0	0	0	0	14
200082100000	9045	MEDICAL HLTH INSURANCE	5,624	6,073	5,869	6,174	6,174
200382100000	9045	MEDICAL HLTH INSURANCE	0	0	0	0	9,523
			60,321	61,945	62,920	75,994	77,993
200082100000	9220	PUBLICATIONS & SUBSCRIPT	10	50	50	50	50
200082100000	9222	EDUCATION & TRAINING	15	100	100	100	100
200082100000	9251	OTHER EQUIPMENT MAINT	270	500	500	500	500
200082100000	9254	VEHICLE MAINTENANCE	393	375	375	375	375
200082100000	9255	GASOLINE/DIESEL	832	1,200	1,200	1,200	1,200
200082100000	9304	SAFETY EQUIPMENT	0	200	200	200	200
200082100000	9420	TELEPHONE SERVICE	249	273	273	273	273
200082100000	9424	CELLULAR PHONES/ALLOW	0	33	27	33	33
			1,769	2,731	2,725	2,731	2,731
			62,090	64,676	65,645	78,725	80,724

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8210 - CROSSING GUARD

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

Fiscal Year 2014/15

Street Maintenance

(Division 8310)

The Street Maintenance Division is responsible for maintaining all City streets and rights-of-way and for administering related capital improvement projects. Division personnel perform minor street maintenance, stenciling, roadside litter and weed removal, storm drain maintenance and street sign installation as required to facilitate traffic flow and safety within the City. Major street repairs, street striping, street sweeping and traffic signal maintenance are contracted along with the design and construction of major street improvement projects.

The Gas Tax Fund, Highway Users Tax Allocation (HUTA Section 2103) Fund, State Local Transportation Fund, Traffic Safety Fund, and Area of Contribution (AOC) Funds support street maintenance and improvement projects.

STREET MAINTENANCE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
200083100000	9002	SALARIES (FULL-TIME)	0	0	0	0	8,393
260383100000	9002	SALARIES (FULL-TIME)	200,460	197,146	218,963	219,837	219,837
260583100000	9002	SALARIES (FULL-TIME)	138,793	137,800	159,959	154,887	163,286
260583100000	9004	OVERTIME	1,236	2,500	1,295	2,500	2,500
200083100000	9011	WORKERS COMP INSURANCE	0	0	0	0	230
260383100000	9011	WORKERS COMP INSURANCE	2,176	5,243	4,290	6,020	6,011
260583100000	9011	WORKERS COMP INSURANCE	1,539	3,664	3,012	4,242	4,466
200083100000	9013	PERS CONTRIBUTIONS	0	0	0	0	524
260383100000	9013	PERS CONTRIBUTIONS	37,601	35,662	39,157	40,257	40,257
260583100000	9013	PERS CONTRIBUTIONS	26,034	24,958	28,144	28,045	28,569
200083100000	9014	MEDICARE	0	0	0	0	134
260383100000	9014	MEDICARE	2,953	2,383	3,368	3,422	3,422
260583100000	9014	MEDICARE	2,060	1,649	2,466	2,408	2,542
260383100000	9016	BILINGUAL PAY	749	749	752	749	749
260583100000	9016	BILINGUAL PAY	691	720	722	720	720
260383100000	9018	LONGEVITY PAY	1,075	1,536	1,606	1,772	1,772
260583100000	9018	LONGEVITY PAY	598	1,054	957	1,208	1,208
200083100000	9019	FULL TIME DEFERRED COMP	0	0	0	0	164
260383100000	9019	FULL TIME DEFERRED COMP	0	4,052	4,352	4,518	4,518
260583100000	9019	FULL TIME DEFERRED COMP	0	2,855	3,170	3,208	3,372
200083100000	9020	UNIFORM ALLOWANCE	0	0	0	0	100
260383100000	9020	UNIFORM ALLOWANCE	800	870	870	870	870
260583100000	9020	UNIFORM ALLOWANCE	930	626	1,640	1,426	1,526
260383100000	9030	OPEB-ANNUAL REQD CONTRIB	1,031	0	0	0	0
260583100000	9030	OPEB-ANNUAL REQD CONTRIB	728	0	0	0	0
200083100000	9040	DENTAL INSURANCE	0	0	0	0	536
260383100000	9040	DENTAL INSURANCE	4,231	4,845	4,868	4,990	4,990
260583100000	9040	DENTAL INSURANCE	3,645	3,422	3,481	3,531	4,067
200083100000	9041	VISION INSURANCE	0	0	0	0	62
260383100000	9041	VISION INSURANCE	548	599	629	618	618
260583100000	9041	VISION INSURANCE	468	419	445	433	495
200083100000	9042	GROUP LIFE INSURANCE	0	0	0	0	38
260383100000	9042	GROUP LIFE INSURANCE	288	339	561	556	556
260583100000	9042	GROUP LIFE INSURANCE	254	266	398	417	455
200083100000	9043	ST/LT DISABILITY INSURANC	0	0	0	0	51
260383100000	9043	ST/LT DISABILITY INSURANC	1,197	1,284	1,419	1,364	1,364
260583100000	9043	ST/LT DISABILITY INSURANC	1,016	897	986	960	1,011
200083100000	9044	EMPLOYEE ASSTANCE PROGRA	0	0	0	0	7
260383100000	9044	EMPLOYEE ASSTANCE PROGRA	70	77	82	82	82
260583100000	9044	EMPLOYEE ASSTANCE PROGRA	61	55	59	58	65
200083100000	9045	MEDICAL HLTH INSURANCE	0	0	0	0	4,761
260383100000	9045	MEDICAL HLTH INSURANCE	41,479	45,980	48,515	49,105	49,105
260583100000	9045	MEDICAL HLTH INSURANCE	32,003	32,770	34,908	34,854	39,615
			504,713	514,420	571,074	573,057	603,048
100083100000	9102	CONTRACTUAL SERVICES	7,693	0	1,200	1,200	1,200
200183108094	9102	CONTRACTUAL SERVICES	0	16,500	0	0	0
260383100000	9102	CONTRACTUAL SERVICES	2,886	25,000	25,000	25,000	25,000
260583100000	9102	CONTRACTUAL SERVICES	8,356	0	0	11,000	11,000
260683100000	9102	CONTRACTUAL SERVICES	5,804	11,000	11,000	0	0
250183108089	9103	SPECIAL PROFESSIONAL SVCS	34,995	25,648	20,648	0	0

STREET MAINTENANCE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
260383100000	9103	SPECIAL PROFESSIONAL SVCS	400	0	0	0	0
260583100000	9103	SPECIAL PROFESSIONAL SVCS	0	0	0	70,000	70,000
260683100000	9103	SPECIAL PROFESSIONAL SVCS	4,526	118,100	75,000	0	0
260583100000	9122	LEGAL SVCS-NON RETAINER	3,143	1,000	1,000	1,000	1,000
260583100000	9198	OVERHEAD ALLOC-SERVICES	7,516	10,053	10,871	12,978	12,978
260583100000	9201	COMP SUPP/EQUIP NON-CAPIT	0	500	500	0	0
260583100000	9205	SPECIAL DEPT SUPPLIES	1,610	1,400	1,400	1,400	1,400
260583100000	9208	SMALL TOOLS	3,123	4,000	4,000	4,000	4,000
260583100000	9211	EQUIPMENT RENTAL	442	1,000	1,000	1,000	1,000
260583100000	9220	PUBLICATIONS & SUBSCRIPT	110	300	300	300	300
260583100000	9221	MEMBERSHIPS & DUES	1,134	1,500	1,500	1,500	1,500
260583100000	9222	EDUCATION & TRAINING	1,033	1,200	1,200	1,200	1,200
260583100000	9223	CONFERENCES & MEETINGS	1,300	3,000	3,000	3,000	3,000
260383100000	9224	MILEAGE	372	0	0	0	0
260583100000	9224	MILEAGE	823	780	780	780	780
260383100000	9226	AUTO ALLOWANCE	0	372	373	372	372
260583100000	9226	AUTO ALLOWANCE	0	372	373	372	372
260583100000	9231	POSTAGE	943	1,000	1,000	1,000	1,000
260583100000	9232	PRINTING	1,964	1,500	1,500	1,500	1,500
260583100000	9234	ADVERTISING	0	300	300	300	300
260583100000	9251	OTHER EQUIPMENT MAINT	4,427	6,000	6,000	6,000	6,000
200283108061	9252	PROPERTY MAINTENANCE	4,991	2,500	2,500	0	0
200083100000	9253	TRAFFIC SIGNAL MAINT	45,872	75,860	65,100	65,000	65,000
260583100000	9253	TRAFFIC SIGNAL MAINT	2,228	2,228	0	0	0
260583100000	9254	VEHICLE MAINTENANCE	7,769	10,000	10,000	10,000	10,000
260583100000	9255	GASOLINE/DIESEL	17,528	17,250	17,250	17,250	17,250
260583100000	9298	OVERHEAD ALLOC-SUPPLIES	32,786	39,185	39,942	46,050	46,050
260383100000	9301	PAINT	1,481	7,000	7,000	7,000	7,000
260383100000	9302	BARRICADES	0	600	600	600	600
260383100000	9303	SIGNS	8,582	16,600	16,600	17,500	17,500
260583100000	9304	SAFETY EQUIPMENT	816	7,200	7,200	2,200	2,200
260383100000	9310	ASPHALT/CONCRETE	4,582	5,000	5,000	5,000	5,000
260583100000	9320	WEED ABATEMENT CHEMICALS	946	1,000	1,000	1,000	1,000
260583100000	9350	STREET SWEEPING-STATE HWY	5,108	5,700	5,700	5,700	5,700
260383100000	9351	STREET SWEEPING-LOCAL ST	104,762	108,000	108,000	108,000	108,000
200083100000	9412	SIGNAL ENERGY	31,623	25,000	25,000	25,000	25,000
260583100000	9412	SIGNAL ENERGY	0	7,000	7,000	7,000	7,000
200283108061	9413	ELECTRICITY	17	50	50	0	0
200283108061	9415	WATER	363	700	700	0	0
200283108061	9416	NATURAL GAS	34	100	100	0	0
260383100000	9420	TELEPHONE SERVICE	408	0	0	0	0
260583100000	9420	TELEPHONE SERVICE	2,685	2,515	2,515	2,515	2,515
260383100000	9424	CELLULAR PHONES/ALLOW	0	530	545	682	682
260583100000	9424	CELLULAR PHONES/ALLOW	0	297	328	416	416
260583100000	9498	OVERHEAD ALLOC-UTILITIES	3,442	4,204	3,417	3,897	3,897
			368,623	569,043	493,492	468,712	468,712
260283108090	9504	OTHER EQUIPMENT	0	30,000	0	30,000	30,000
260583100000	9505	VEHICLES	2,029	0	0	0	0
400383100000	9505	VEHICLES	58,371	124,391	124,391	0	0

STREET MAINTENANCE

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
			60,400	154,391	124,391	30,000	30,000
200183108056	9820	TRANSFER TO OTHER FUNDS	0	317	317	0	0
200283108061	9820	TRANSFER TO OTHER FUNDS	3,030	0	0	0	0
250183108012	9820	TRANSFER TO OTHER FUNDS	5,185	0	0	0	0
250183108039	9820	TRANSFER TO OTHER FUNDS	12,705	0	0	0	0
250183108058	9820	TRANSFER TO OTHER FUNDS	11,805	12,000	0	0	0
250183108066	9820	TRANSFER TO OTHER FUNDS	5,160	0	0	0	0
250183108082	9820	TRANSFER TO OTHER FUNDS	2,325	0	0	0	0
250183108087	9820	TRANSFER TO OTHER FUNDS	1,560	0	0	0	0
260683108002	9820	TRANSFER TO OTHER FUNDS	36,560	0	0	0	0
260683108091	9820	TRANSFER TO OTHER FUNDS	30,245	0	0	0	0
260583100000	9830	COST PLAN CHARGES	372,700	327,300	327,300	333,290	333,290
			481,275	339,617	327,617	333,290	333,290
			1,415,010	1,577,471	1,516,574	1,405,059	1,435,050

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	260583100000	WEEKLY UNIFORM RENTAL	626
		OTHER UNIFORM ITEMS (4 X \$200)	800
			1,426
9102	100083100000	GPS REMOVAL/INSTALLATION	1,200
			1,200
	260383100000	STRIPING	15,000
		CONTRACT ASPHALT REPAIR	10,000
			25,000
	260683100000	SIGNAL MODIFICATION	10,000
		UNDERGROUND SERVICE ALERT	1,000
			11,000
9103	260683100000	MISC ENGINEERING STUDIES	18,000
		CALIFORNIA STREET REPORT	2,000
		PAVEMENT MANAGEMENT PROGRAM	50,000
			70,000
9122	260583100000	GENERAL LEGAL SERVICES	1,000
			1,000
9205	260583100000	NON-CAPITAL DEPT. SUPPLIES	1,400
			1,400
9208	260583100000	MISC. TOOLS FOR PW DUTIES	4,000
			4,000
9211	260583100000	EQUIPMENT RENTALS	1,000
			1,000
9220	260583100000	TRADE PUBLICATIONS	300
			300
9221	260583100000	MEMBERSHIP & DUES FOR PROFESSIONAL ORGANIZATIONS	1,500
			1,500
9222	260583100000	6 EMPLOYEES AT \$200 EACH	1,200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8310 - STREET MAINTENANCE

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

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			600
9303	260383100000	STREET SIGNS SPEED LIMIT SIGN FACES HIP (HIGH INTENSITY PRISMATIC) TO COMPLY WITH MUTCD (MANUAL ON UNIFORMED TRAFFIC CONTROL DEVICES)	10,000 7,500
			17,500
9304	260583100000	VESTS, GLOVES, EYE PROTECTION, HARD HATS, ETC.	2,200
			2,200
9310	260383100000	MATERIALS FOR MINOR STREET REPAIRS	5,000
			5,000
9320	260583100000	MATERIALS FOR WEED ABATEMENT	1,000
			1,000
9350	260583100000	STREET SWEEPING ON STATE ROUTES 23 & 118	5,700
			5,700
9351	260383100000	STREET SWEEPING ALONG CITY STREETS	108,000
			108,000
9412	200083100000	ENERGY COSTS FOR CITY CROSSING SIGNALS	25,000
			25,000
	260583100000	ENERGY COSTS FOR CITY CROSSING SIGNALS	7,000
			7,000
9420	260583100000	CELL PHONE CHARGES PW MAINT STAFF TRAFFIC SIGNALS	415 2,100
			2,515
9424	260383100000	CELL PHONE ALLOWANCE - CE/PWD 10%	117
		CELL PHONE ALLOWANCE - PW SUPT 60%	399
		CELL PHONE ALLOWANCE - SMA 25%	166
			682
	260583100000	CELL PHONE ALLOWANCE - CE/PWD 10%	117
		CELL PHONE ALLOWANCE - PW SUPT 25%	166
		CELL PHONE ALLOWANCE - SMA 20%	133

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8310 - STREET MAINTENANCE

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			416
9504	260283108090	PEDESTRIAN COUNTDOWN DEVICES	30,000
			30,000

Fiscal Year 2014/15

NPDES - Stormwater Management

(Division 8320)

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

NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100083200000	9002	SALARIES (FULL-TIME)	19,265	19,320	20,233	20,164	20,164
230283208902	9002	SALARIES (FULL-TIME)	281	276	282	279	279
230583208902	9002	SALARIES (FULL-TIME)	281	276	282	279	279
231083208902	9002	SALARIES (FULL-TIME)	3,378	3,311	3,388	3,345	3,345
100083200000	9011	WORKERS COMP INSURANCE	211	497	402	552	551
230283208902	9011	WORKERS COMP INSURANCE	3	7	6	8	8
230583208902	9011	WORKERS COMP INSURANCE	3	7	6	8	8
231083208902	9011	WORKERS COMP INSURANCE	37	88	71	92	91
100083200000	9013	PERS CONTRIBUTIONS	3,541	3,369	3,793	3,807	3,807
230283208902	9013	PERS CONTRIBUTIONS	54	51	53	54	54
230583208902	9013	PERS CONTRIBUTIONS	54	51	53	54	54
231083208902	9013	PERS CONTRIBUTIONS	657	612	646	644	644
100083200000	9014	MEDICARE	281	229	313	315	315
230283208902	9014	MEDICARE	4	3	4	4	4
230583208902	9014	MEDICARE	4	3	4	4	4
231083208902	9014	MEDICARE	49	35	53	53	53
230283208902	9016	BILINGUAL PAY	4	4	4	4	4
230583208902	9016	BILINGUAL PAY	4	4	4	4	4
231083208902	9016	BILINGUAL PAY	50	50	50	50	50
100083200000	9018	LONGEVITY PAY	21	187	202	302	302
230283208902	9018	LONGEVITY PAY	4	4	4	4	4
230583208902	9018	LONGEVITY PAY	4	4	4	4	4
231083208902	9018	LONGEVITY PAY	50	50	50	50	50
100083200000	9019	FULL TIME DEFERRED COMP	0	378	409	409	409
230283208902	9019	FULL TIME DEFERRED COMP	0	6	6	6	6
230583208902	9019	FULL TIME DEFERRED COMP	0	6	6	6	6
231083208902	9019	FULL TIME DEFERRED COMP	0	67	68	68	68
230283208902	9020	UNIFORM ALLOWANCE	6	3	3	3	3
230583208902	9020	UNIFORM ALLOWANCE	6	3	3	3	3
231083208902	9020	UNIFORM ALLOWANCE	66	33	33	33	33
100083200000	9030	OPEB-ANNUAL REQD CONTRIB	100	0	0	0	0
230283208902	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
230583208902	9030	OPEB-ANNUAL REQD CONTRIB	1	0	0	0	0
231083208902	9030	OPEB-ANNUAL REQD CONTRIB	18	0	0	0	0
100083200000	9040	DENTAL INSURANCE	318	145	161	145	145
230283208902	9040	DENTAL INSURANCE	10	11	10	11	11
230583208902	9040	DENTAL INSURANCE	10	11	10	11	11
231083208902	9040	DENTAL INSURANCE	123	129	123	129	129
100083200000	9041	VISION INSURANCE	43	19	22	19	19
230283208902	9041	VISION INSURANCE	1	1	1	1	1
230583208902	9041	VISION INSURANCE	1	1	1	1	1
231083208902	9041	VISION INSURANCE	15	15	15	15	15
100083200000	9042	GROUP LIFE INSURANCE	29	26	39	39	39
230283208902	9042	GROUP LIFE INSURANCE	0	0	1	1	1
230583208902	9042	GROUP LIFE INSURANCE	0	0	1	1	1
231083208902	9042	GROUP LIFE INSURANCE	5	5	9	9	9
100083200000	9043	ST/LT DISABILITY INSURANC	117	122	138	125	125
230283208902	9043	ST/LT DISABILITY INSURANC	2	2	2	2	2
230583208902	9043	ST/LT DISABILITY INSURANC	2	2	2	2	2
231083208902	9043	ST/LT DISABILITY INSURANC	23	22	23	21	21
100083200000	9044	EMPLOYEE ASSTANCE PROGR/	5	5	5	5	5

NPDES - STORMWATER MANAGEMENT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
231083208902	9044	EMPLOYEE ASSTANCE PROGR/	2	2	2	2	2
100083200000	9045	MEDICAL HLTH INSURANCE	3,209	3,473	2,596	2,299	2,299
230283208902	9045	MEDICAL HLTH INSURANCE	80	87	84	88	88
230583208902	9045	MEDICAL HLTH INSURANCE	80	87	84	88	88
231083208902	9045	MEDICAL HLTH INSURANCE	964	1,042	1,006	1,057	1,057
			33,482	34,141	34,770	34,679	34,677
100083200000	9102	CONTRACTUAL SERVICES	0	10,000	500	10,000	10,000
231683208902	9102	CONTRACTUAL SERVICES	0	5,000	5,000	5,000	5,000
100083200000	9103	SPECIAL PROFESSIONAL SVCS	49,638	84,000	41,000	84,000	84,000
100083208080	9103	SPECIAL PROFESSIONAL SVCS	0	16,200	1,000	2,000	2,000
100083200000	9122	LEGAL SVCS-NON RETAINER	5,628	5,000	800	5,000	5,000
100083200000	9204	SHOP & OPERATING SUPPLIES	1,257	2,000	500	2,000	2,000
100083200000	9205	SPECIAL DEPT SUPPLIES	0	500	300	500	500
100083200000	9220	PUBLICATIONS & SUBSCRIPT	0	500	300	400	400
100083200000	9223	CONFERENCES & MEETINGS	0	1,000	0	1,000	1,000
100083200000	9224	MILEAGE	0	100	50	100	100
100083200000	9240	COMMUNITY PROMOTION	0	3,000	500	2,000	2,000
100083200000	9418	UTILITY PERMIT FEES	12,131	15,000	16,000	17,000	17,000
100083200000	9420	TELEPHONE SERVICE	0	100	0	100	100
100083200000	9424	CELLULAR PHONES/ALLOW	0	0	108	133	133
			68,654	142,400	66,058	129,233	129,233
			102,136	176,541	100,828	163,912	163,910

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8320 - NPDES STORMWATER MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100083200000	CATCH BASIN CLEANING	10,000
			10,000
	231683208902	BMP MAINTENANCE	5,000
			5,000
9103	100083200000	TMDL MONITORING PROGRAM	34,000
		VCWPD IMPLEMENTATION AGREEMENT	40,000
		MISC STORMWATER PROJECTS	10,000
			84,000
	100083208080	NURSERY FACILITIES (5 SITES) LAUNDRY FACILITIES (10 SITES) INDUSTRIAL FACILITIES (15 SITES) FOOD FACILITIES (100 SITES) AUTO FACILITIES (30 SITES) REINSPECTIONS NOTE: INSPECTIONS OCCUR ONCE EVERY TWO YEARS	2,000
			2,000
9122	100083200000	FINALIZE NPDES ORDINANCE UPDATE	5,000
			5,000
9204	100083200000	STENCILS, PAINT, & EQUIPMENT	2,000
			2,000
9205	100083200000	STORMWATER MATERIALS	500
			500
9220	100083200000	STORMWATER PROGRAM PUBLICATIONS	400
			400
9223	100083200000	CASQA OR STORMCON CONFERENCE	1,000
			1,000
9224	100083200000	MISC. MILEAGE	100
			100
9240	100083200000	STORMWATER PROGRAM PUBLIC OUTREACH MATERIALS	2,000
			2,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8320 - NPDES STORMWATER MANAGEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9418	100083200000	CITY'S NPDES PERMIT FEE	17,000
			17,000
9420	100083200000	MISC. PHONE CHARGES	100
			100
9424	100083200000	CELL PHONE ALLOWANCE - SMA 20%	133
			133

Fiscal Year 2014/15

Parking Enforcement

(Division 8330)

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

PARKING ENFORCEMENT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
200083300000	9002	SALARIES (FULL-TIME)	50,468	47,555	54,983	45,427	45,427
200083300000	9004	OVERTIME	0	1,000	0	1,000	1,000
200083300000	9011	WORKERS COMP INSURANCE	556	1,264	1,094	1,244	1,242
200083300000	9013	PERS CONTRIBUTIONS	9,600	8,660	7,899	6,846	6,846
200083300000	9014	MEDICARE	743	483	833	700	700
200083300000	9016	BILINGUAL PAY	416	416	418	416	416
200083300000	9018	LONGEVITY PAY	281	403	144	265	265
200083300000	9019	FULL TIME DEFERRED COMP	0	958	960	914	914
200083300000	9020	UNIFORM ALLOWANCE	191	250	250	250	250
200083300000	9030	OPEB-ANNUAL REQD CONTRIB	264	0	0	0	0
200083300000	9040	DENTAL INSURANCE	1,503	1,579	1,567	1,579	1,579
200083300000	9041	VISION INSURANCE	194	194	194	193	193
200083300000	9042	GROUP LIFE INSURANCE	73	114	135	179	179
200083300000	9043	ST/LT DISABILITY INSURANC	333	310	279	281	281
200083300000	9044	EMPLOYEE ASSTANCE PROGRAM	23	23	25	23	23
200083300000	9045	MEDICAL HLTH INSURANCE	13,656	14,555	14,876	12,689	12,689
			78,303	77,764	83,657	72,006	72,004
100083300000	9102	CONTRACTUAL SERVICES	6,097	8,000	8,000	8,000	8,000
200083300000	9102	CONTRACTUAL SERVICES	459	700	700	700	700
200083300000	9123	LEGAL SVCS-LITIGATION	0	500	500	500	500
200083300000	9202	OFFICE SUPPLIES	3	110	110	110	110
200083300000	9206	OTHER OPERATING SUPPLIES	21	1,000	1,000	1,000	1,000
200083300000	9208	SMALL TOOLS	0	200	200	200	200
200083300000	9220	PUBLICATIONS & SUBSCRIPT	0	50	50	50	50
200083300000	9222	EDUCATION & TRAINING	0	100	100	100	100
200083300000	9232	PRINTING	1,674	3,000	3,000	3,000	3,000
200083300000	9251	OTHER EQUIPMENT MAINT	79	100	100	100	100
200083300000	9254	VEHICLE MAINTENANCE	1,178	1,125	1,125	1,125	1,125
200083300000	9255	GASOLINE/DIESEL	2,463	3,500	3,500	3,500	3,500
100083300000	9273	PARK BAIL STATE SURCHARGE	45,732	39,748	37,000	36,950	36,950
200083300000	9420	TELEPHONE SERVICE	28	73	73	73	73
200083300000	9424	CELLULAR PHONES/ALLOW	0	33	27	33	33
100083300000	9452	COLLECTION ADMIN FEE	2,979	3,500	3,500	3,500	3,500
			60,713	61,739	58,985	58,941	58,941
			139,016	139,503	142,642	130,947	130,945

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8330 - PARKING ENFORCEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9020	200083300000	CROSSING GUARD SUPERVISOR UNIFORM ALLOWANCE	250
			250
9102	100083300000	CITATION PROCESSING - CITY OF THOUSAND OAKS CONTRACT	8,000
			8,000
	200083300000	PARKING CITATION HEARING OFFICER	700
			700
9123	200083300000	LEGAL SERVICES	500
			500
9202	200083300000	OFFICE SUPPLIES RELATED TO PARKING ENFORCEMENT	110
			110
9206	200083300000	WEATHERPROOF CITATION ENVELOPE, MARKING CHALK, ETC	1,000
			1,000
9208	200083300000	MISC. TOOLS	200
			200
9220	200083300000	PARKING ENFORCEMENT PUBLICATIONS & SUBSCRIPTIONS	50
			50
9222	200083300000	PARKING ENFORCEMENT SEMINAR (\$200 - SPLIT 50%/50% WITH 2000-8210)	100
			100
9232	200083300000	CITATION BOOKS AND MISC PUBLIC OUTREACH NOTICES	3,000
			3,000
9251	200083300000	MISC. EQUIPMENT MAINTENANCE	100
			100
9254	200083300000	MAINTENANCE FOR CROSSING GUARD SUPERVISOR VEHICLE (\$1,500 - SPLIT 75%/25% WITH 2000-8210)	1,125
			1,125
9255	200083300000	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT (\$4,700 - SPLIT 75%/25% WITH 2000-8210)	3,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8330 - PARKING ENFORCEMENT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			3,500
9273	100083300000	PARKING BAIL SURCHARGES TO COUNTY & STATE: COURTHOUSE CONSTRUCTION FUND (GC 76000 & 76100) ESTIMATE 3,700 CITATIONS * \$2.50	9,250
		CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND (GC 76000 & 76101) ESTIMATE 3,700 CITATIONS * \$2.50	9,250
		STATE COURT FACILITIES CONSTRUCTION FUND (GC 70372) ESTIMATE 3,700 CITATIONS * \$1.50	5,550
		IMMEDIATE & CRITICAL NEEDS - STATE COURT FACILITIES CONSTRUCTION FUND (GC 70372) ESTIMATE 3,700 * \$3.00	11,100
		REMITTANCE OF TRIAL COURT TRUST FUND (GC 76000.3) ESTIMATE 600 CITATIONS * \$3.00 (12/8/10-7/1/13)	1,800
			36,950
9420	200083300000	MISCELLANEOUS PHONE CHARGES	73
			73
9424	200083300000	CELL PHONE ALLOWANCE - PW SUPT 5%	33
			33
9452	100083300000	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS	3,500
			3,500

Fiscal Year 2014/15

Engineering (Division 8410)

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

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

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

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

ENGINEERING

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
262084100000	9002	SALARIES (FULL-TIME)	126,439	112,289	127,342	121,107	121,107
262084100000	9011	WORKERS COMP INSURANCE	1,380	2,985	2,441	3,317	3,312
262084100000	9013	PERS CONTRIBUTIONS	22,752	20,165	22,043	22,072	22,072
262084100000	9014	MEDICARE	1,866	1,534	1,893	1,872	1,872
262084100000	9018	LONGEVITY PAY	94	797	48	826	826
262084100000	9019	FULL TIME DEFERRED COMP	0	2,655	2,812	2,872	2,872
262084100000	9030	OPEB-ANNUAL REQD CONTRIB	654	0	0	0	0
262084100000	9040	DENTAL INSURANCE	1,493	1,496	1,586	1,495	1,495
262084100000	9041	VISION INSURANCE	191	182	205	181	181
262084100000	9042	GROUP LIFE INSURANCE	275	325	302	300	300
262084100000	9043	ST/LT DISABILITY INSURANC	751	731	682	751	751
262084100000	9044	EMPLOYEE ASSTANCE PROGRAM	30	27	28	28	28
262084100000	9045	MEDICAL HLTH INSURANCE	14,825	14,930	15,540	16,486	16,486
			170,751	158,116	174,922	171,307	171,302
262084100000	9103	SPECIAL PROFESSIONAL SVCS	21,400	70,989	0	50,000	50,000
262084100000	9155	ENGINEERING-PLAN CHECK	135,103	100,000	220,000	100,000	100,000
262084100000	9156	ENGINEERING-INSPECTION	70,147	75,000	186,000	75,000	75,000
262084100000	9157	ENGINEERING-ENCROACHMENT	7,164	5,000	5,000	5,000	5,000
100084100000	9221	MEMBERSHIPS & DUES	115	800	560	800	800
100084100000	9222	EDUCATION & TRAINING	0	200	60	400	400
100084100000	9223	CONFERENCES & MEETINGS	758	4,000	1,000	4,000	4,000
100084100000	9224	MILEAGE	0	84	0	84	84
262084100000	9224	MILEAGE	1,860	60	0	60	60
262084100000	9226	AUTO ALLOWANCE	0	1,860	1,867	1,860	1,860
262084100000	9420	TELEPHONE SERVICE	436	0	0	0	0
262084100000	9424	CELLULAR PHONES/ALLOW	0	583	422	583	583
			236,982	258,576	414,909	237,787	237,787
100084100000	9820	TRANSFER TO OTHER FUNDS	54,918	158,411	0	78,881	78,881
262084100000	9830	COST PLAN CHARGES	30,900	93,400	93,400	71,460	71,460
			85,818	251,811	93,400	150,341	150,341
			493,551	668,503	683,231	559,435	559,430

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8410 - ENGINEERING

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9103	262084100000	FLOOD PLAIN MANAGEMENT SERVICES CONSULTANT	50,000
			50,000
9155	262084100000	ENGINEERING - PLAN CHECK EXPENSES ARE 70% OF REVENUE LINE 2620.3841.	100,000
			100,000
9156	262084100000	ENGINEERING - INSPECTIONS EXPENDITURE LINE IS 70% OF REVENUE LINE 2620.3842.	75,000
			75,000
9157	262084100000	ENGINEERING - ENCROACHMENT PERMITS EXPENDITURE LINE IS 70% OF REVENUE LINE 2620.3246 WHEN THIRD PARTY CONSULTANT IS UTILIZED	5,000
			5,000
9221	100084100000	APWA, ASCE, ITE	800
			800
9222	100084100000	ANNUAL TRAINING (2 STAFF @ \$200 EACH)	400
			400
9223	100084100000	PROFESSIONAL CONFERENCES	4,000
			4,000
9224	100084100000	MILEAGE REIMBURSEMENT	84
			84
	262084100000	MISC MILEAGE	60
			60
9226	262084100000	AUTO ALLOWANCE - CE/PWD 50%	1,860
			1,860
9424	262084100000	CELL PHONE ALLOWANCE - CE/PWD 50%	583
			583

Fiscal Year 2014/15

Public Transit (Division 8510)

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

- Moorpark Transit - The local fixed route bus for general transportation. Currently, there are two bus route services, which operate Monday through Friday, from 5:00 a.m. to 8:00 p.m. and Saturday, from 8:00 a.m. to 5:00 p.m.
- ADA Paratransit - Local ADA (Americans with Disabilities Act) Paratransit in the form of a subsidized van service for persons with disabilities who are certified by City and VCTC to use the system. Inter-City Paratransit (subsidized van service to other cities) is available through federal supplemental funding.
- Senior Dial-A-Ride – This is a local (Intra-City) Dial-A-Ride service for seniors aged 62 and over. Although it is a valuable service to senior citizens who use it, it has not had a significant impact on the department budget. The Senior Dial-A-Ride uses the same van service as the ADA service, and is available the same weekday hours as the City bus, 5:00 a.m. to 8:00 p.m., Monday through Friday. Weekend service is also provided 8:00 a.m. to 5:00 p.m. Saturday and Sunday. The City also provides the Senior Nutrition Program, a donation-based van service to the Active Adult Center meal site with a grant fund provided by the County Area Agency on Aging (AAA).
- VISTA-East - An Inter-City express bus, VISTA-East connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VISTA routes, linking all Ventura County cities, the Warner Center in Canoga Park, CSUCI and Santa Barbara. Beginning in FY 2013/14, the Ventura County Transportation Commission (VCTC) assumed full funding responsibility for VISTA-East. City staff works with VCTC staff to provide assistance with VISTA bus stop updates, a free transfer program, and schedule coordination.
- Metrolink - The Ventura County Line of the regional commuter rail service goes from Montalvo Station in the City of San Buenaventura to Union Station in downtown Los Angeles. This Division provides some maintenance at the Moorpark Metrolink Station and interacts with Amtrak and Metrolink.

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

PUBLIC TRANSIT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
500085100000	9002	SALARIES (FULL-TIME)	90,172	86,560	69,186	67,271	67,271
500085100000	9011	WORKERS COMP INSURANCE	988	2,301	1,886	1,842	1,840
500085100000	9013	PERS CONTRIBUTIONS	16,481	15,601	11,912	12,041	12,041
500085100000	9014	MEDICARE	1,317	1,065	1,037	1,033	1,033
500085100000	9018	LONGEVITY PAY	168	851	492	619	619
500085100000	9019	FULL TIME DEFERRED COMP	0	1,826	1,403	1,444	1,444
500085100000	9030	OPEB-ANNUAL REQD CONTRIB	469	0	0	0	0
500085100000	9040	DENTAL INSURANCE	1,444	855	1,314	673	673
500085100000	9041	VISION INSURANCE	194	112	161	87	87
500085100000	9042	GROUP LIFE INSURANCE	151	153	155	148	148
500085100000	9043	ST/LT DISABILITY INSURANC	545	563	406	416	416
500085100000	9044	EMPLOYEE ASSTANCE PROGRAM	25	24	19	18	18
500085100000	9045	MEDICAL HLTH INSURANCE	14,446	15,657	11,108	10,768	10,768
			126,401	125,568	99,079	96,360	96,358
200185100000	9102	CONTRACTUAL SERVICES	0	720	0	0	0
200185108070	9102	CONTRACTUAL SERVICES	0	5,600	1,000	5,600	5,600
200185108071	9102	CONTRACTUAL SERVICES	249,976	286,677	241,092	265,000	265,000
260485108070	9102	CONTRACTUAL SERVICES	0	43,200	8,718	43,200	43,200
260485108071	9102	CONTRACTUAL SERVICES	0	105,000	105,000	105,000	105,000
500085108070	9102	CONTRACTUAL SERVICES	41,931	49,038	49,000	49,000	49,000
500085108071	9102	CONTRACTUAL SERVICES	32,206	49,320	49,000	80,000	80,000
500085108072	9102	CONTRACTUAL SERVICES	34,180	0	0	0	0
500085108073	9102	CONTRACTUAL SERVICES	0	14,000	0	14,000	14,000
500085100000	9122	LEGAL SVCS-NON RETAINER	42	500	1,000	500	500
260485100000	9205	SPECIAL DEPT SUPPLIES	0	8,853	8,853	8,853	8,853
500085100000	9205	SPECIAL DEPT SUPPLIES	1,761	2,000	2,000	2,000	2,000
500085100000	9220	PUBLICATIONS & SUBSCRIPT	0	50	0	50	50
500085100000	9221	MEMBERSHIPS & DUES	249	200	200	200	200
500085100000	9222	EDUCATION & TRAINING	0	200	0	0	0
500085100000	9223	CONFERENCES & MEETINGS	75	200	200	200	200
500085100000	9224	MILEAGE	372	28	28	28	28
500085100000	9226	AUTO ALLOWANCE	0	372	373	372	372
500085100000	9231	POSTAGE	387	500	500	500	500
500085100000	9232	PRINTING	4,042	3,000	3,000	3,000	3,000
500085100000	9240	COMMUNITY PROMOTION	0	500	500	500	500
500085108073	9240	COMMUNITY PROMOTION	1,473	2,500	0	2,500	2,500
500085100000	9251	OTHER EQUIPMENT MAINT	48	300	52	300	300
200185100000	9252	PROPERTY MAINTENANCE	1,490	0	0	0	0
500085100000	9252	PROPERTY MAINTENANCE	1,091	4,000	4,000	4,000	4,000
500085108073	9252	PROPERTY MAINTENANCE	1,299	3,000	5,000	3,000	3,000
200185100000	9254	VEHICLE MAINTENANCE	0	7,800	5,000	7,800	7,800
260485100000	9254	VEHICLE MAINTENANCE	0	60,000	43,592	60,000	60,000
500085100000	9254	VEHICLE MAINTENANCE	109,396	170,371	170,370	170,371	170,371
500085108070	9254	VEHICLE MAINTENANCE	41,931	49,038	49,000	49,000	49,000
500085108071	9255	GASOLINE/DIESEL	4,789	6,943	6,900	6,900	6,900
500085108073	9330	TREE TRIMMING	0	5,600	0	5,600	5,600
500085100000	9331	LANDSCAPE SERVICES	1,442	1,500	3,000	3,000	3,000
500085108073	9331	LANDSCAPE SERVICES	19,923	20,400	22,000	20,400	20,400
500085108073	9352	STREET SWEEPING METRO	1,838	3,000	2,500	3,000	3,000
500085108073	9414	STREET LIGHT ENERGY	3,115	3,000	4,800	3,000	3,000

PUBLIC TRANSIT

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
500085108073	9415	WATER	4,928	7,000	5,000	7,000	7,000
200185108071	9416	NATURAL GAS	53,818	60,883	44,142	60,000	60,000
500085100000	9420	TELEPHONE SERVICE	87	16	16	16	16
500085100000	9424	CELLULAR PHONES/ALLOW	0	117	84	117	117
			611,888	975,426	835,920	984,007	984,007
261185108020	9505	VEHICLES	0	0	0	864,000	774,000
500085100000	9505	VEHICLES	0	0	0	0	90,000
			0	0	0	864,000	864,000
500085100000	9830	COST PLAN CHARGES	170,700	191,800	191,800	167,300	167,300
			170,700	191,800	191,800	167,300	167,300
			908,989	1,292,794	1,126,799	2,111,667	2,111,665

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	200185108070	TRANSIT DEMO PROJECT - LOCAL MATCH OF 11.47%	5,600
			5,600
	200185108071	TRAFFIC SYSTEMS-CITYWIDE TRANSIT: CNG TRANSIT OPERATIONS LOCAL MATCH	251,000 14,000
			265,000
	260485108070	TRANSIT DEMO PROJECT - 88.53% GRANT FUNDING HAS A LOCAL MATCH OF \$5,600 FROM 2001.8510.8070.9102	43,200
			43,200
	260485108071	TRANSIT DEMO PROJECT - 88.53% GRANT FUNDING HAS A LOCAL MATCH OF \$14,000 FROM 2001.8510.8071.9102	105,000
			105,000
	500085108070	PUBLIC TRANSIT-PARATRANSIT: SPLIT 50/50 WITH 9254 FOR CAPITAL MAINTENANCE	49,000
			49,000
	500085108071	PUBLIC TRANSIT-CITY TRANSIT: OPERATION OF MOORPARK CITY TRANSIT (FTA FUNDING) MOORPARK BEACH BUS AUDIT	50,000 25,000 5,000
			80,000
	500085108073	PUBLIC TRANSIT-METROLINK PREVENTATIVE MAINTENANCE OF METROLINK CAMERAS	14,000
			14,000
9122	500085100000	GENERAL LEGAL SERVICES	500
			500
9205	260485100000	TRANSIT DEMO PROJECT - NEW SCHEDULES, SIGNS, ETC. HAS A LOCAL MATCH OF \$2,000 (5000.8510.0000.9205)	8,853
			8,853
	500085100000	MAPS, SIGNS, DECALS, ETC. QUALIFIES AS LOCAL MATCH FOR 2604.8510.0000.9205	2,000
			2,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9220	500085100000	TRANSIT MAGAZINES AND PERIODICALS	50
			50
9221	500085100000	APTA AND CALACT	200
			200
9223	500085100000	APWA MEETINGS	50
		CA TRANSIT ASSOCIATION CONFERENCE	150
			200
9224	500085100000	MISC	28
			28
9226	500085100000	AUTO ALLOWANCE - CE/PWD 10%	372
			372
9231	500085100000	BUS SCHEDULE, ADA APPLICATIONS, PUBLIC MAILINGS	500
			500
9232	500085100000	NEW BUS SCHEDULES AND OTHER PRINTING JOBS	3,000
			3,000
9240	500085100000	PENS, MAGNETS, ETC	500
			500
	500085108073	PUBLIC TRANSIT-METROLINK: METROLINK HOLIDAY TOY EXPRESS EVENT	2,500
			2,500
9251	500085100000	REPEATER ACCESS	300
			300
9252	500085100000	OTHER MISC BUS SHELTER MAINTENANCE	4,000
			4,000
	500085108073	PUBLIC TRANSIT-METROLINK: PROPERTY MAINTENANCE AND REPAIR OF THE STATION	3,000
			3,000
9254	200185100000	TRANSIT DEMO PROJECT - LOCAL MATCH OF 11.47%	7,800

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			7,800
	260485100000	TRANSIT DEMO PROJECT - 88.53% GRANT FUNDING HAS A LOCAL MATCH OF \$7,800 FROM 2001.8510.8071.9102	60,000
			60,000
	500085100000	MOORPARK CITY TRANSIT CAPITAL MAINTENANCE (80% FTA FUNDED, 20% TDA MATCH)	170,371
			170,371
	500085108070	CAPITAL MAINTENANCE FOR PARATRANSIT SERVICE (80% FTA FUNDED, 20% TDA MATCH)	49,000
			49,000
9255	500085108071	DIESEL FOR MOORPARK CITY TRANSIT BUSES	6,900
			6,900
9330	500085108073	TREE TRIMMING WITHIN METROLINK STATION AREA	5,600
			5,600
9331	500085100000	TRASH CAN REMOVAL SERVICES	3,000
			3,000
	500085108073	LANDSCAPE SERVICES (12 MONTHS @ \$1700/MONTH)	20,400
			20,400
9352	500085108073	STREET SWEEPING-METROLINK NORTH & SOUTH PARKING LOTS	3,000
			3,000
9414	500085108073	ENERGY COSTS FOR NORTH AND SOUTH PARKING LOTS	3,000
			3,000
9415	500085108073	LANDSCAPE IRRIGATION FOR METROLINK STATION	7,000
			7,000
9416	200185108071	CNG FUEL	60,000
			60,000
9420	500085100000	MISC. PHONE CHARGES	16

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8510 - PUBLIC TRANSIT

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			16
9424	500085100000	CELL PHONE ALLOWANCE - CE/PWD 10%	117
			117
9505	261185108020	PURCHASE 2 BUSES WITH PTMISEA GRANT FUNDS	774,000
			774,000
	500085100000	ADDITIONAL FTB GRANT FUNDING FOR PURCHASE OF 2 BUSES	90,000
			90,000

Fiscal Year 2014/15

Street Lighting (Division 8900)

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

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

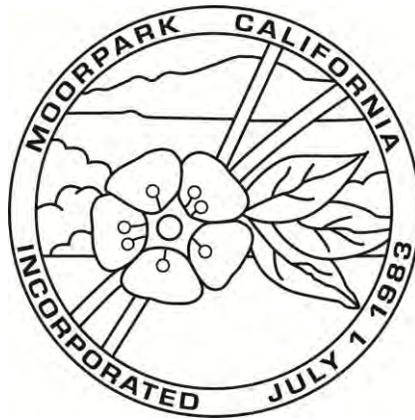
STREET LIGHTING

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
230089007901	9102	CONTRACTUAL SERVICES	0	0	0	5,000	5,000
230089008901	9102	CONTRACTUAL SERVICES	7,941	5,475	3,004	5,000	5,000
230089008901	9414	STREET LIGHT ENERGY	367,907	390,000	362,000	390,000	390,000
			375,847	395,475	365,004	400,000	400,000
100089000000	9820	TRANSFER TO OTHER FUNDS	55,202	181,851	181,851	116,463	16,463
260589000000	9820	TRANSFER TO OTHER FUNDS	61,446	0	0	0	100,000
			116,648	181,851	181,851	116,463	116,463
			492,495	577,326	546,855	516,463	516,463

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 8900 - STREET LIGHTING

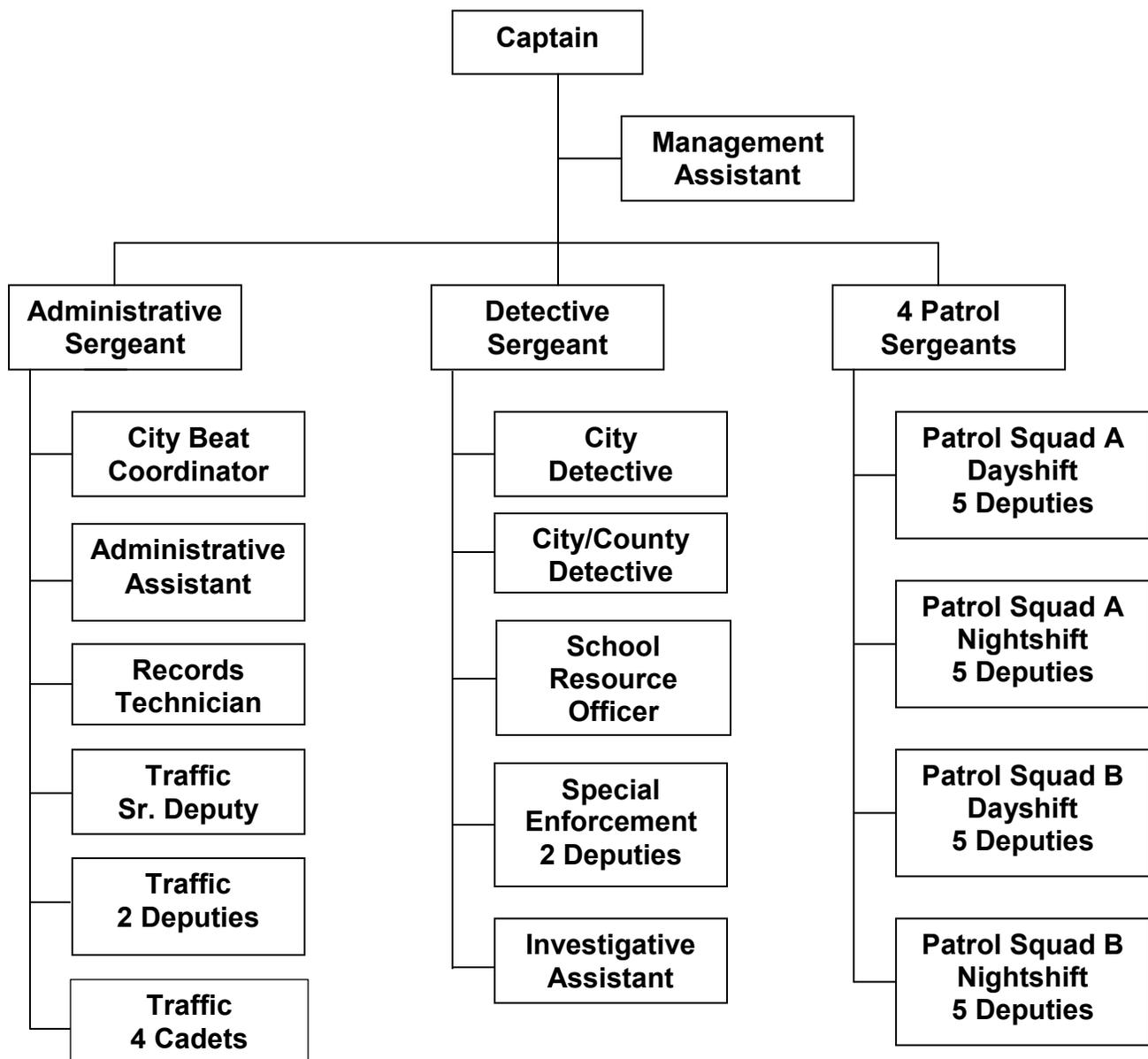
OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	230089007901	ASSESSMENT ENGINEERING	5,000
			5,000
	230089008901	ASSESSMENT ENGINEER CONSULTING SERVICE	5,000
			5,000
9414	230089008901	STREET LIGHTING THROUGHOUT THE CITY	390,000
			390,000





Public Safety (Department 9200)

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



PUBLIC SAFETY

Budget Unit	Object	Account Title	12/13 Actual	13/14 Budget	13/14 Estimate	14/15 Recommended	14/15 Adopted
100092000000	9011	WORKERS COMP INSURANCE	638	1,529	1,237	1,575	1,572
			638	1,529	1,237	1,575	1,572
100092000000	9102	CONTRACTUAL SERVICES	15,224	50,257	15,000	45,500	45,500
100092000000	9117	POLICE SERVICES	5,586,710	5,988,430	5,856,130	6,133,900	6,251,800
260992009001	9117	POLICE SERVICES	100,000	100,000	100,000	100,000	100,000
100092000000	9118	POLICE - OVERTIME	88,641	131,989	105,000	140,500	140,500
100092000000	9119	POLICE - SPECIAL EVENTS	8,380	18,140	18,140	15,500	15,500
100092009008	9119	POLICE - SPECIAL EVENTS	10,284	3,000	3,800	0	0
100092000000	9122	LEGAL SVCS-NON RETAINER	1,800	8,000	8,000	13,000	13,000
100092000000	9201	COMP SUPP/EQUIP NON-CAPIT	84	3,000	3,000	3,000	3,000
100092000000	9202	OFFICE SUPPLIES	1,261	3,000	3,000	3,000	3,000
100092000000	9204	SHOP & OPERATING SUPPLIES	6	1,300	1,300	1,500	1,500
100092000000	9205	SPECIAL DEPT SUPPLIES	6,433	22,550	10,000	22,550	22,550
200092000000	9205	SPECIAL DEPT SUPPLIES	4,427	6,235	6,235	5,900	5,900
100092000000	9208	SMALL TOOLS	99	1,000	1,000	1,000	1,000
100092000000	9220	PUBLICATIONS & SUBSCRIPT	258	585	585	700	700
200092000000	9220	PUBLICATIONS & SUBSCRIPT	0	300	300	300	300
100092000000	9221	MEMBERSHIPS & DUES	748	2,440	2,440	2,500	2,500
100092000000	9222	EDUCATION & TRAINING	6,011	15,000	10,000	15,000	15,000
100092000000	9223	CONFERENCES & MEETINGS	605	2,500	2,500	2,500	2,500
100092000000	9224	MILEAGE	0	200	200	200	200
100092000000	9231	POSTAGE	1,323	2,500	2,500	2,500	2,500
100092000000	9232	PRINTING	1,674	3,600	3,600	3,600	3,600
100092000000	9234	ADVERTISING	16	150	150	150	150
100092000000	9240	COMMUNITY PROMOTION	188	1,000	1,000	1,000	1,000
100092000000	9241	EMPLOYEE RECOGNITION	1,427	2,000	2,000	2,200	2,200
100092000000	9242	VOLUNTEER RECOGNITION	1,333	2,000	2,000	2,200	2,200
200092000000	9251	OTHER EQUIPMENT MAINT	812	3,500	3,500	3,500	3,500
100092000000	9252	PROPERTY MAINTENANCE	0	6,011	1,000	1,000	1,000
100092000000	9254	VEHICLE MAINTENANCE	210,653	196,926	150,000	198,000	198,000
200092000000	9254	VEHICLE MAINTENANCE	14,668	17,234	17,200	17,230	17,230
100092000000	9255	GASOLINE/DIESEL	30,984	64,800	82,100	87,300	87,300
200092000000	9255	GASOLINE/DIESEL	5,117	5,200	5,200	5,200	5,200
100092000000	9274	CONTRIBUTIONS&DONATIONS	300	0	0	0	0
100092000000	9420	TELEPHONE SERVICE	19,617	20,986	21,000	25,000	25,000
200092000000	9420	TELEPHONE SERVICE	194	414	1,600	1,860	1,860
100092000000	9421	PAY PHONE USE	600	600	600	600	600
			6,119,877	6,684,847	6,440,080	6,857,890	6,975,790
400392000000	9505	VEHICLES	25,000	0	0	25,000	25,000
			25,000	0	0	25,000	25,000
			6,145,515	6,686,376	6,441,317	6,884,465	7,002,362

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9102	100092000000	DISTRICT ATTORNEY'S HIGH TECHNOLOGY TASK FORCE	13,200
		VISIONTEK REPORT WRITING SOFTWARE LICENSING	4,500
		COUNTY WITNESS COORDINATION PROGRAM	11,000
		CRISIS INTERVENTION TEAM PROGRAM	5,000
		REVERSE 911 PROGRAM	1,500
		SECURITY ACCESS CARD READER MAINTENANCE CONTRACT	6,100
		TELEPHONE SUPPORT & MAINTENANCE CONTRACT	4,200
9117	100092000000	THE FOLLOWING AMOUNTS INCLUDE 5% INCREASE:	
		2 - 24 HR PATROL CARS (336 HOURS PER WEEK)	2,346,550
		2 - 84 HR PATROL CAR	1,173,100
		2 - DEPUTIES SPECIAL ENFORCEMENT UNIT* (PARTIAL FUNDING FROM FUND 1000)	336,800
		3 - 40 HR TRAFFIC MOTORCYCLES	747,500
		1 - SENIOR DEPUTY DIFFERENTIAL (MOTORCYCLE)	35,300
		1 - SENIOR DEPUTY DIFFERENTIAL (PATROL)	
		1 - CAPTAIN (50%)	179,100
		1 - DETECTIVE SERGEANT (75%)	222,200
		1.5 - SENIOR DEPUTY DETECTIVE	388,100
		1 - SENIOR DEPUTY COMMUNITY SERVICES OFFICER/ CITY BEAT COORDINATOR	250,850
		1 - SCHOOL RESOURCE OFFICER (50% SHARED COST WITH MOORPARK UNIFIED SCHOOL DISTRICT, REVENUE BUDGETED IN ACCOUNT 1000.3751, CITY PORTION FROM GF RESERVE	235,800
		1 - MANAGEMENT ASSISTANT (50%)	43,400
		1 - SHERIFF'S SERVICE TECHNICIAN	119,500
		2 - 20 HOUR PER WEEK CADETS + 320 HOURS	71,400
		1 - ADMINISTRATIVE ASSISTANT (NON-EXEMPT)	102,200
			6,251,800
	260992009001	2 - DEPUTIES SPECIAL ENFORCEMENT UNIT* (PARTIAL FUNDING FROM FUND 2609)	100,000
			100,000
9118	100092000000	OVERTIME, HOLIDAY, COURT & COMMERCIAL TRAFFIC	140,500
			140,500
9119	100092000000	MOORPARK COUNTRY DAYS - PARADE & EVENT SECURITY	6,700
		ROAM 'N RELICS CAR SHOW (REIMBURSED COST)	2,100
		LAW ENFORCEMENT SPECIAL UNIT DEMONSTRATIONS	3,100
		MOVIE DETAILS (REIMBURSED COST)	3,600

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9119	100092000000	ROTARY BEER FESTIVAL (EVENT CANCELLED)	
			15,500
9122	100092000000	LEGAL SERVICE - NON RETAINER	3,000
		CALIFORNIA OFFICE OF ADMINISTRATIVE HEARINGS	5,000
		SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION REQUESTS)	2,000
		CELLBRITE (ANNUAL SUBSCRIPTION FEES)	3,000
			13,000
9201	100092000000	COMPUTER SOFTWARE, LIMITED HARDWARE, CABLES, ETC	3,000
			3,000
9202	100092000000	OFFICE SUPPLIES	3,000
			3,000
9204	100092000000	JANITORIAL SUPPLIES FOR INMATE WORKERS	1,000
		CUPS, PAPER PLATES, MISC BREAK ROOM SUPPLIES	250
		SUPPLEMENTAL PAPER PRODUCTS (FACIAL TISSUE)	250
			1,500
9205	100092000000	FILM PROCESSING & ENLARGEMENTS	200
		TOWING/STORAGE OF IMPOUNDED EVIDENCE VEHICLES	3,000
		BICYCLE PATROL MAINTENANCE	2,500
		VIP, SED, GANG & BIKE DETAIL UNIFORMS/EQUIPMENT	4,000
		COMMERCIAL ENFORCEMENT UNIFORMS/EQUIPMENT	750
		MISC UNANTICIPATED EXPENSES	1,000
		FOOD REQUIREMENTS (JUVENILE OFFENDERS)	300
		MEETING SUPPLIES	500
		REPLACEMENT OF RADAR EQUIPMENT BATTERIES	300
		TRUCK INSPECTION EQUIPMENT AND SUPPLIES	10,000
			22,550
	200092000000	6 - PAIR MOTORCYCLE PANTS @ \$200 PER PAIR	1,200
		3 - REPLACEMENT MOTORCYCLE HELMETS	1,500
		3 - PAIRS REPLACEMENT MOTORCYCLE BOOTS	1,900
		1 - TRAFFIC MOTORCYCLE JACKET	500
		TRAFFIC MOTORCYCLE LEATHER GLOVES	150
		TRAFFIC MOTORCYCLE EYE PROTECTION	350
		3 - TRAFFIC MOTORCYCLE BOOT RE-SOLE	300
			5,900

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
9208	100092000000	MISC SMALL HAND TOOLS & FASTENERS (MINOR REP)	1,000
			1,000
9220	100092000000	VENTURA COUNTY STAR ANNUAL SUBSCRIPTION	300
		MISC PUBLICATIONS / SUBSCRIPTIONS	400
			700
	200092000000	TITLE 13 UPDATES (COMMERCIAL VEHICLE ENFORCEMENT)	300
			300
9221	100092000000	RENEWAL - INT'L ASSN FINANCIAL CRIMES (DET X2)	100
		PARTIAL REIMBURSEMENT SERVICE CLUB DUES (ROTARY)	990
		CALIFORNIA CRIMINAL JUSTICE INVESTIGATORS ASSN	100
		NATIONAL CITIZENS ON PATROL GROUP MEMBERSHIP	150
		SCRIA - DETECTIVES	20
		CFCIA - DETECTIVES	140
		MISC ADDITIONAL	1,000
			2,500
9222	100092000000	SPEC. TRAINING SPECIFIC TO CITY POLICE FUNCTIONS	6,900
		TRAVEL COSTS & LODGING	8,100
			15,000
9223	100092000000	1 DAY CONFERENCES & MEETINGS	2,500
			2,500
9224	100092000000	MILEAGE REIMBURSEMENT	200
			200
9232	100092000000	CRIME PREVENTION FLYERS	1,100
		PARKING CITATIONS - NOTICE TO APPEAR	2,500
			3,600
9240	100092000000	COMMUNITY PROMOTION & CRIME PREVENTION	1,000
			1,000
9241	100092000000	EMPLOYEE RECOGNITION - PLAQUES & ANNUAL HOLIDAY PARTY	2,200
			2,200
9242	100092000000	VOLUNTEER RECOGNITION - PLAQUES & ANNUAL HOLIDAY PARTY	2,200

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

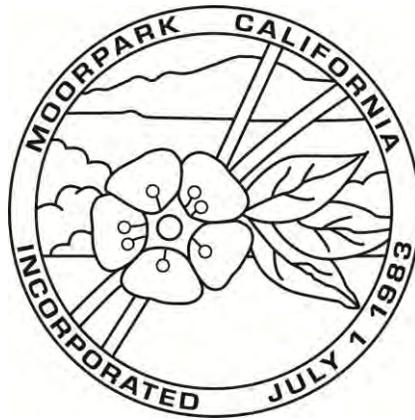
DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			2,200
9251	200092000000	SERVICE & RECERTIFICATION FOR RADAR & LIDAR UNITS	3,500
			3,500
9252	100092000000	MISC BUILDING MAINTENANCE & REPAIR	1,000
			1,000
9254	100092000000	8 - PATROL CARS (\$730/MO * 12 MOS * 8 CARS)	70,100
		229,000 PATROL CAR MILEAGE (\$0.24/MILE)	55,000
		ANNUAL CDPD FEES (\$3,000 * 8 CARS)	24,000
		4.75 - PLAIN CARS (\$273/MO * 12 MOS * 4.75 CARS)	15,600
		60,000 PLAIN CAR MILEAGE (\$0.22/MILE)	13,200
		10,000 COUNTY PATROL CAR MILEAGE (\$0.24/MILE)	2,400
		1 - MINI VANS (\$250/MO * 12 MOS * 1 VAN)	3,000
		15,000 MINI VAN MILEAGE (\$0.22/MILE)	3,300
		VIP CAR MAINTENANCE (2 CITY VEHICLES)	4,000
		1 MINI PICK-UP TRUCK (\$317/MO * 12 MOS * 1 TRUCK) * 70%	2,660
		12,000 MINI PICKUP TRUCK MILEAGE (\$0.29/MILE) * 70%	2,440
		MISC UNANTICIPATED EXPENSES (PAINT/LETTERING)	1,000
		CITY DECALS FOR CITY UNITS/MOTORCYCLES	800
		CAR WASH SUPPLIES	500
			198,000
	200092000000	MAINTENANCE & REPAIR OF TRAFFIC MOTORCYLES	14,000
		TRAFFIC MOTORCYCLE CLEANING & MAINTENANCE SUPPLIES	450
		CITY VIP CAR MAINTENANCE	600
		1 MINI PICK-UP TRUCK (\$317/MO * 12 MOS * 1 TRUCK) * 30%	1,140
		12,000 MINI PICK-UP TRUCK MILEAGE (\$0.29/MILE) * 30%	1,040
			17,230
9255	100092000000	POLICE & PLAIN VEHICLE FUEL	87,300
			87,300
	200092000000	TRAFFIC MOTORCYCLE FUEL	5,200
			5,200
9420	100092000000	POLICE CELLULAR PHONES	6,100
		LANDLINE TELEPHONE SERVICES	15,500
		VOICE MAIL/DATA/ALARM/EOC	2,900
		INVESTIGATIONS DSL LINE	500

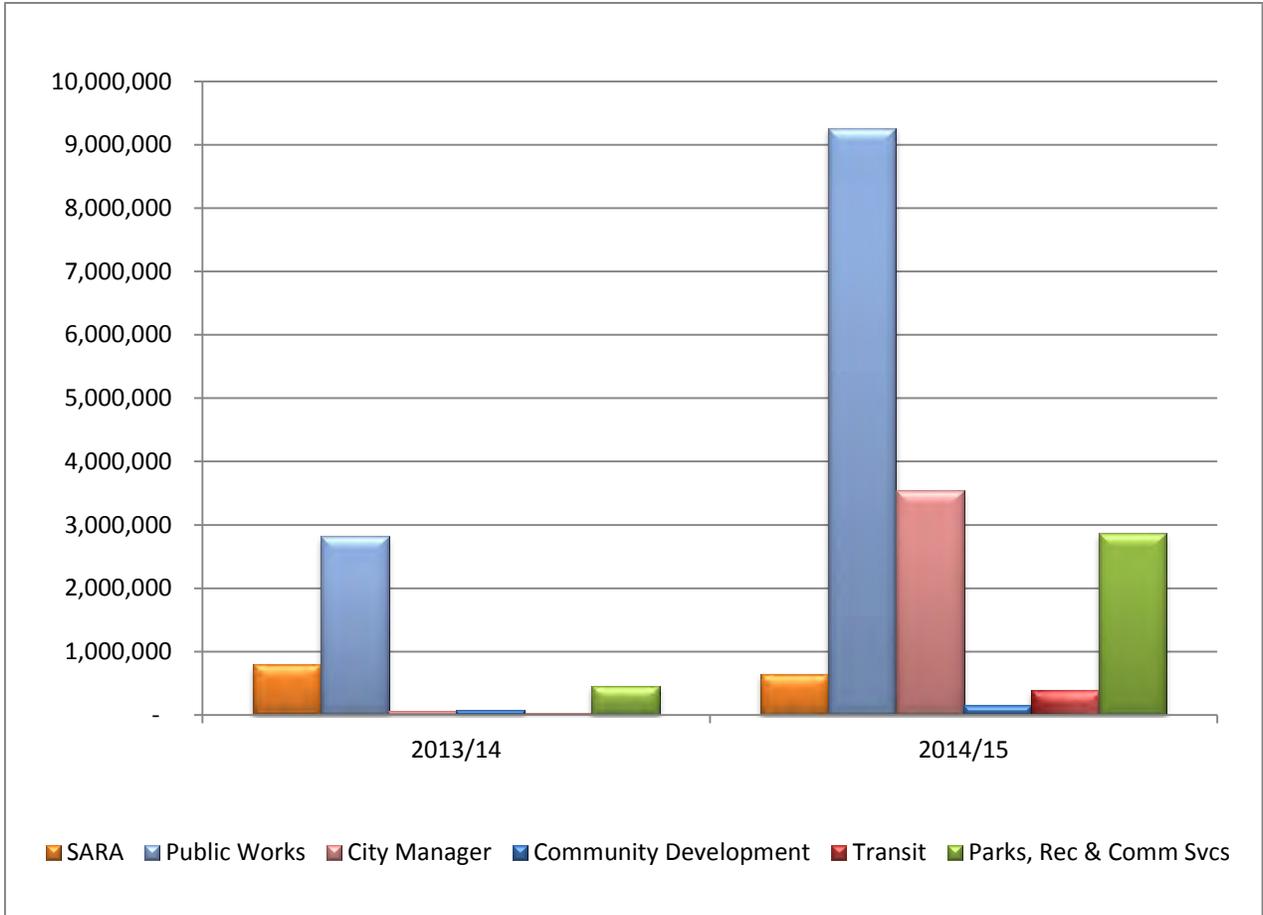
**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15**

DEPARTMENT: 9200 - PUBLIC SAFETY

OBJECT CODE	BUDGET UNIT	DESCRIPTION	AMOUNT
			25,000
	200092000000	3 CELL PHONES FOR TRAFFIC MOTORCYCLE OFFICERS (AVERAGE MONTHLY CHARGE \$50.00 * 3 UNITS * 12 MOS)	1,800
		30% OF 1 CELL PHONE FOR PARKING ENFORCEMENT CADET	40
		15% OF 1 CELL PHONE FOR PARKING ENFORCEMENT VIP	20
			1,860
9421	100092000000	POLICE SERVICE CENTER PAY PHONE (\$50 MONTH)	600
			600
9505	400392000000	POLICE VEHICLE	25,000
			25,000



Expense History Capital Improvement Projects



	2013/14 Estimated	2014/15 Adopted
SARA	796,440	646,177
Public Works	2,824,953	9,264,276
City Manager	62,688	3,543,821
Community Development	81,981	159,444
Parks, Rec & Comm Svcs	461,496	2,869,399
Transit	20,000	386,519
Total Expenses	\$4,247,558	\$16,869,636

CITY OF MOORPARK
Capital Improvement Projects Budget FY 2014/15
By Funding Sources

FUND	Fund Title	14/15 Recommended	14/15 Adopted
1000	GENERAL FUND	596,457	593,525
2001	TRAFFIC SYSTEMS MANAGEMENT	1,683,905	1,683,905
2002	TRAFFIC MITIGATION	1,334,142	1,334,142
2100	PARK IMPROVEMENT-COMMUNITY WIDE	314,000	314,000
2151	ART IN PUBLIC PLACES	269,800	269,800
2201	CITY AFFORDABLE HOUSING	3,944	3,944
2203	HOUSING - SARA	50,000	50,000
2400	PARK MAINTENANCE DISTRICT	11,000	11,000
2501	LOS ANGELES AOC	3,717,476	3,717,476
2602	TDA ARTICLE 3	138,750	138,750
2603	LOCAL TRANSPORTATION 8A	182,584	182,584
2604	ISTEA 21 FEDERAL GRANTS	1,300,836	1,300,836
2605	GAS TAX	632,664	632,664
2609	OTHER STATE/FEDERAL GRANTS	1,724,660	1,724,660
2611	PROP 1B-LOCAL STREETS & ROADS	317,037	317,037
2800	ENDOWMENT	285,173	285,173
4001	CITY HALL IMPROVEMENT	3,443,674	3,443,674
5000	LOCAL TRANSIT PROGRAMS 8C	314,259	314,259
9101	SARA ECONOMIC DEVELOPMENT	353,350	353,350
9103	SARA 2001 TAB PROCEEDS	126,675	129,607
9104	SARA 2006 TAB PROCEEDS	69,250	69,250
		16,869,636	16,869,636

**City of Moorpark
Capital Improvements Summary
Fiscal Year 2014/15**

Project Number	Project Title	Prior Year Actual as of 06/30/3013	FY 2013/14 Estimate	FY 2014/15 Budget	Estimated Future Year(s) Amount	Project Total
2005	Police Services Center	-	45,000	-	-	45,000
2007	New City Hall and Civic Center Complex	786,855	62,688	3,543,821	-	4,393,364
5020	Ruben Castro Human Services Complex	15,376,193	327,952	-	-	15,704,145
5035	Askenazy Project	31,617	-	353,350	-	384,967
5056	High Street Streetscape	-	-	-	-	-
5071	798 Moorpark Avenue	-	-	25,000	-	25,000
5072	782 Moorpark Avenue	-	-	25,000	-	25,000
5081	161 2nd Street Neighborhood Park	559,861	388,640	238,883	-	1,187,384
5084	450 High Street	1,031,327	64,787	-	-	1,096,114
5088	224 Charles Street	181,347	-	-	-	181,347
5089	236 Charles Street	219,056	15,061	3,944	-	238,061
7022	Arroyo Vista Community Park	2,263,453	58,000	314,000	-	2,635,453
7032	Pedestrian Access Improvements at the Civic Center	-	20,000	180,000	-	200,000
7707	ADA Upgrades	15,500	-	8,325	-	23,825
7708	High Street Art in Public Places	-	-	150,000	-	150,000
7709	Art in Public Places at Arroyo Vista Recreation Center	-	30,200	119,800	-	150,000
7710	Back-Up Generators for AVRC, PSF and Community Center	-	-	94,000	244,000	338,000
7711	Arroyo Vista Recreation Center HVAC Replacement	-	-	100,000	-	100,000
7712	Arroyo Vista Recreation Center Walkway Improvements	-	24,655	78,548	-	103,203
7713	Arroyo Vista Community Park Bicycle Path Extension	-	43,000	575,766	-	618,766
7801	Poindexter Park Playground Equipment & Lighting Upgrades	-	166,000	127,717	-	293,717
7805	Campus Park Lighting Upgrades	-	42,000	6,079	-	48,079
7809	Monte Vista Park Landscape Improvements	-	-	-	-	-
7810	Handball Wall	7,324	-	-	-	7,324
7852	Arroyo Vista Community Park Loop Trail	-	32,641	926,760	-	959,401
7905	LMD and Parks Central Irrigation System	293,519	-	188,404	-	481,923
xxxx	Community Center Fire Sprinkler System	-	-	-	-	-
xxxx	Arroyo Vista Recreation Center Gym Expansion	-	-	-	-	-
8001	Sidewalk Reconstruction	354,623	-	50,000	-	404,623
8002	Slurry Seal	4,573,737	71,235	96,320	-	4,675,832
8012	Princeton Avenue Widening	2,959,517	239,400	1,733,690	-	4,932,607
8013	Los Angeles Avenue Widening - Spring Rd to Moorpark Ave	1,209,683	171,000	2,263,082	-	3,643,765
8026	Spring Road Widening	394,336	-	855,664	-	1,250,000
8039	Railroad Crossing Improvements at Spring Road	1,114,154	856,000	276,369	-	2,246,523
8040	Moorpark Avenue Widening	1,074,865	-	-	670,755	1,745,620
8045	Route 23 North Alignment	192,201	-	22,288	-	214,489
8047	Los Angeles Avenue Medians	210,941	60,000	32,549	-	303,490
8051	Underground Utility District No. 2	240	-	-	726,208	726,448
8056	Metrolink South Parking Lot South Entry	624,240	26,400	885,138	-	1,535,778
8058	Los Angeles Avenue Widening at Shasta Ave	88,083	1,071,918	28,000	-	1,188,001
8061	North Hills Parkway	1,242,402	200,000	1,152,410	-	2,594,812
8063	Metrolink North Parking Lot Expansion	-	-	317,037	-	317,037
8066	Los Angeles Avenue Undergrounding	15,078	10,500	412,422	-	438,000
8069	Spring Road Bus Turn Out	14,216	-	-	150,000	164,216
8071	Bus Shelters and Other Bus Stop Amenities	132,698	20,000	69,482	-	222,180
8079	23 Fwy Soundwall at Tierra Rejada Road	2,019,325	81,981	159,444	-	2,260,750
8084	Arroyo Drive Overlay	656	-	536,344	-	537,000
8086	Sidewalk and Bicycle Lane at Arroyo Vista Recreation Center	-	-	-	-	-
8087	Moorpark Avenue Left Turn Lane	200,000	-	-	-	200,000
8088	Master Drainage Study Update	-	-	150,000	-	150,000
8091	Alderbrook Street Asphalt Overlay	236,554	-	-	-	236,554
8092	2013 Pavement Markings	-	118,500	-	-	118,500
8093	Spring and Princeton Overlay	-	-	770,000	-	770,000
	Total	37,423,601	4,247,558	16,869,636	1,790,963	60,266,298
xxxx	Proposed Unfunded Project					

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department							Project Number: 2005		
Project Title: Police Services Center									
Project Description: Lighting upgrades									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.2005	9632	Improvements Other Than Bldgs	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Funding Sources:									
General Fund - Fund 1000			\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: City Manager						Project Number: 2007			
Project Title: New City Hall and Civic Center Complex									
Project Description: Acquisition of property and design and construction of a city hall and civic center complex including the library on the northwest corner of Moorpark Avenue and High Street. Request is for residential and commercial, design expenses, and construction inspection, which includes construction management and testing. Balance of funds to be used in future years for engineering, construction, and associated administrative expenses.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.2100.2007	9601	Design/Engineering	\$193,025	\$50,000	\$100,147	\$0	\$100,147	\$0	\$343,172
4001.2100.2007	9601	Design/Engineering	\$494,992	\$6,025	\$2,372,007	\$0	\$2,372,007	\$0	\$2,873,024
4001.2100.2007	9604	CIP-Other Professional Services	\$0	\$6,663	\$193,337	\$0	\$193,337	\$0	\$200,000
4001.2100.2007	9609	Relocation Assistance - CIP	\$0	\$0	\$41,000	\$0	\$41,000	\$0	\$41,000
4001.2100.2007	9610	Land Acquisition	\$2,700	\$0	\$700,000	\$0	\$700,000	\$0	\$702,700
4001.2100.2007	9611	Site Clearance Costs	\$96,138	\$0	\$42,330	\$0	\$42,330	\$0	\$138,468
4001.2100.2007	9620	Construction - Buildings	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
4001.2100.2007	9650	Construction Inspection	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$786,855	\$62,688	\$3,543,821	\$0	\$3,543,821	\$0	\$4,393,364
Funding Sources:									
City Hall Facilities-Fund 4001			\$593,830	\$12,688	\$3,443,674	\$0	\$3,443,674	\$0	\$4,050,192
Endowment - Fund 2800			\$193,025	\$50,000	\$100,147	\$0	\$100,147	\$0	\$343,172
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$786,855	\$62,688	\$3,543,821	\$0	\$3,543,821	\$0	\$4,393,364

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Successor Agency to the City of Moorpark Redevelopment Agency							Project Number: 5020		
Project Title: Ruben Castro Human Services Complex									
Project Description: Construction of the Ruben Castro Human Services Complex.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2701.2100.5020	9601	Design/Engineering	\$1,082,869	\$0	\$0	\$0	\$0	\$0	\$1,082,869
2701.2440.5020	9601	Design/Engineering	\$32,791	\$0	\$0	\$0	\$0	\$0	\$32,791
2905.2410.5020	9601	Design/Engineering	\$294,706	\$0	\$0	\$0	\$0	\$0	\$294,706
9104.2411.5020	9601	Design/Engineering	\$176,026	\$1,673	\$0	\$0	\$0	\$0	\$177,699
2905.2410.5020	9603	Construction Permits & Licenses	\$475,450	\$0	\$0	\$0	\$0	\$0	\$475,450
2902.2410.5020	9603	Construction Permits & Licenses	\$3,020	\$0	\$0	\$0	\$0	\$0	\$3,020
9101.2411.5020									
9104.2411.5020	9603	Construction Permits & Licenses	\$4,882	\$3,219	\$0	\$0	\$0	\$0	\$8,101
2701.2440.5020	9610	Land Acquisition	\$657,323	\$0	\$0	\$0	\$0	\$0	\$657,323
2902.2410.5020	9620	Construction - Buildings	\$1,278,993	\$0	\$0	\$0	\$0	\$0	\$1,278,993
9101.2411.5020									
2905.2410.5020	9620	Construction - Buildings	\$2,672,731	\$0	\$0	\$0	\$0	\$0	\$2,672,731
4004.2410.5020	9620	Construction - Buildings	\$9,171	\$0	\$0	\$0	\$0	\$0	\$9,171
9104.2411.5020	9620	Construction - Buildings	\$7,250,382	\$294,370	\$0	\$0	\$0	\$0	\$7,544,752
2905.2410.5020	9625	Construction Management	\$900,475	\$0	\$0	\$0	\$0	\$0	\$900,475
9104.2411.5020	9625	Construction Management	\$403,119	\$28,690	\$0	\$0	\$0	\$0	\$431,809
2905.2410.5020	9632	Improvements Other Than Bldgs	\$15,625	\$0	\$0	\$0	\$0	\$0	\$15,625
9104.2410.5020	9632	Improvements Other Than Bldgs	\$53,943	\$0	\$0	\$0	\$0	\$0	\$53,943
2905.2410.5020	9650	Construction Inspection	\$64,688	\$0	\$0	\$0	\$0	\$0	\$64,688
Project Totals:			\$15,376,193	\$327,952	\$0	\$0	\$0	\$0	\$15,704,145
Funding Sources:									
CDBG Entitlement - Fund 2701			\$1,772,983	\$0	\$0	\$0	\$0	\$0	\$1,772,983
SARA Fund 2902 / SARA Econ Develop - Fund 9101			\$1,282,012	\$0	\$0	\$0	\$0	\$0	\$1,282,012
SARA 2006 TAB Proceeds - Fund 2905			\$4,423,675	\$0	\$0	\$0	\$0	\$0	\$4,423,675
Special Projects Fund - Fund 4004			\$9,171	\$0	\$0	\$0	\$0	\$0	\$9,171
SARA 2006 TAB - Fund 9104			\$7,888,352	\$327,952	\$0	\$0	\$0	\$0	\$8,216,304
Totals:			\$15,376,193	\$327,952	\$0	\$0	\$0	\$0	\$15,704,145

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Successor Agency to the City of Moorpark Redevelopment Agency **Project Number:** 5035

Project Title: Aszkenazy Project

Project Description:
Demolition and construction management costs for razing of 192 East High Street for Askenazy development project.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2902.2410.5035	9611	Site Clearance Costs	\$2,043	\$0	\$0	\$0	\$0	\$0	\$2,043
2902.2410.5035	9650	Construction Inspection	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
2904.2410.5035	9603	Construction Permits & Licenses	\$28,574	\$0	\$0	\$0	\$0	\$0	\$28,574
9101.2411.5035	9603	Construction Permits & Licenses	\$0	\$0	\$3,350	\$0	\$3,350	\$0	\$3,350
9101.2411.5035	9611	Site Clearance Costs	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
Project Totals:			\$31,617	\$0	\$353,350	\$0	\$353,350	\$0	\$384,967

Funding Sources:

MRA Operating - Fund 2902	\$3,043	\$0	\$0	\$0	\$0	\$0	\$3,043
MRA 2001 TAB Proceeds - Fund 2904	\$28,574	\$0	\$0	\$0	\$0	\$0	\$28,574
SARA Econ Develop - Fund 9101	\$0	\$0	\$353,350	\$0	\$353,350	\$0	\$353,350
SARA 2001 TAB - Fund 9103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SARA 2006 TAB - Fund 9104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$31,617	\$0	\$353,350	\$0	\$353,350	\$0	\$384,967

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 CAPITAL IMPROVEMENTS

Department: Successor Agency to the City of Moorpark Redevelopment Agency Project Number: 5056

Project Title: High Street Streetscape

Project Description: Implementation of conceptual plan.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources:

-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0								

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: City Manager - Successor Housing Agency							Project Number: 5071		
Project Title: 798 Moorpark Avenue									
Project Description: Site clearance and demolition at Everett Street (Former Fire Station)									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2203.2421.5071	9611	Site Clearance Costs	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
Funding Sources:									
Housing SARA - Fund 2203			\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: City Manager - Successor Housing Agency							Project Number: 5072		
Project Title: 782 Moorpark Avenue									
Project Description: Site clearance and demolition at Everett Street (Former Fire Station)									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2203.2421.5072	9611	Site Clearance Costs	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
Funding Sources:									
Housing SARA - Fund 2203			\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Successor Agency to the City of Moorpark Redevelopment Agency **Project Number:** 5081

Project Title: 161 2nd Street Neighborhood Park

Project Description: Redevelopment of land for a neighborhood park.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.2410.5081	9601	Design/Engineering	\$834	\$33,640	\$35,026	\$0	\$35,026	\$0	\$69,500
2905.2410.5081	9609	Relocation Assistance - CIP	\$7,620	\$0	\$0	\$0	\$0	\$0	\$7,620
9104.2411.5081	9609	Relocation Assistance - CIP	\$20,200	\$0	\$0	\$0	\$0	\$0	\$20,200
2905.2410.5081	9610	Land Acquisition	\$519,139	\$0	\$0	\$0	\$0	\$0	\$519,139
1000.2410.5081	9611	Site Clearance Costs	\$12,068	\$0	\$0	\$0	\$0	\$0	\$12,068
2400.2410.5081	9613	Grounds & Improvements-Mainten.	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
9103.2411.5081	9611	Grounds & Improvements-Mainten.	\$0	\$0	\$2,932	\$0	\$2,932	\$0	\$2,932
9103.2411.5081	9613	Grounds & Improvements	\$0	\$200,000	\$105,425	\$0	\$105,425	\$0	\$305,425
9103.2411.5081	9631	Indoor/Outdoor Furniture	\$0	\$60,000	\$21,250	\$0	\$21,250	\$0	\$81,250
9104.2411.5081	9625	Construction Management	\$0	\$5,000	\$24,000	\$0	\$24,000	\$0	\$29,000
9104.2411.5081	9633	Playground Equipment	\$0	\$90,000	\$45,250	\$0	\$45,250	\$0	\$135,250
Project Totals:			\$559,861	\$388,640	\$238,883	\$0	\$238,883	\$0	\$1,187,384

Funding Sources:

General Fund - Fund 1000	\$12,068	\$0	\$0	\$0	\$0	\$12,068
Park Maintenance District - Fund 2400	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Endowment - Fund 2800	\$834	\$33,640	\$35,026	\$0	\$35,026	\$69,500
MRA 2006 TAB Proceeds - Fund 2905	\$526,759	\$0	\$0	\$0	\$0	\$526,759
SARA 2001 TAB - Fund 9103	\$0	\$260,000	\$129,607	\$0	\$129,607	\$389,607
SARA 2006 TAB - Fund 9104	\$20,200	\$95,000	\$69,250	\$0	\$69,250	\$184,450
Totals:	\$559,861	\$388,640	\$238,883	\$0	\$238,883	\$1,187,384

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Successor Agency to the City of Moorpark Redevelopment Agency **Project Number:** 5084

Project Title: 450 High Street

Project Description: Land Acquisition FY10/11; demolition completed FY12/13. CLOSE. RECEIVED CLOSEOUT LETTER FROM ENVIRONMENTAL HEALTH DIVISION.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2904.2410.5084	9610	Land Acquisition	\$911,604	\$0	\$0	\$0	\$0	\$0	\$911,604
2904.2410.5084	9625	Building Improvements	\$119	\$0	\$0	\$0	\$0	\$0	\$119
1000.2410.5084	9611	Site Clearance Costs	\$4,717	\$25,283	\$0	\$0	\$0	\$0	\$30,000
9101.2411.5084	9611	Site Clearance Costs	\$113,765	\$39,504	\$0	\$0	\$0	\$0	\$153,269
1000.2410.5084	9625	Building Improvements	\$68	\$0	\$0	\$0	\$0	\$0	\$68
2902.2410.5084	9625	Building Improvements	\$1,054	\$0	\$0	\$0	\$0	\$0	\$1,054
9103.2411.5084	9611	Site Clearance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,031,327	\$64,787	\$0	\$0	\$0	\$0	\$1,096,114

Funding Sources:

MRA Operating - Fund 2902	\$1,054	\$0	\$0	\$0	\$0	\$0	\$1,054
MRA 2001 TAB Proceeds - Fund 2904	\$911,723	\$0	\$0	\$0	\$0	\$0	\$911,723
General Fund - Fund 1000	\$4,785	\$25,283	\$0	\$0	\$0	\$0	\$30,068
SARA Econ Develop - Fund 9101	\$113,765	\$39,504	\$0	\$0	\$0	\$0	\$153,269
SARA 2001 TAB - Fund 9103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,031,327	\$64,787	\$0	\$0	\$0	\$0	\$1,096,114

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 CAPITAL IMPROVEMENTS

Department: City Manager - City Housing Project Number: 5088

Project Title: 224 Charles Street

Project Description:
 Land Acquisition FY12/13 CLOSE.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2201.2430.5088	9610	Land Acquisition	\$181,347	\$0	\$0	\$0	\$0	\$0	\$181,347
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$181,347	\$0	\$0	\$0	\$0	\$0	\$181,347

Funding Sources:

City Affordable Housing - Fund 2201	\$181,347	\$0	\$0	\$0	\$0	\$0	\$181,347
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$181,347	\$0	\$0	\$0	\$0	\$0	\$181,347

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: City Manager - City Housing							Project Number: 5089		
Project Title: 236 Charles Street									
Project Description: Land Acquisition FY12/13 Close. Demolition Completed in FY13/14									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2201.2430.5089	9610	Land Acquisition	\$219,056	\$0	\$3,944	\$0	\$3,944	\$0	\$223,000
2201.2430.5089	9611	Site Clearance Costs	\$0	\$15,061	\$0	\$0	\$0	\$0	\$15,061
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$219,056	\$15,061	\$3,944	\$0	\$3,944	\$0	\$238,061
Funding Sources:									
City Affordable Housing - Fund 2201			\$219,056	\$15,061	\$3,944	\$0	\$3,944	\$0	\$238,061
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$219,056	\$15,061	\$3,944	\$0	\$3,944	\$0	\$238,061

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department **Project Number:** 7022

Project Title: Arroyo Vista Community Park

Project Description: Parking Lot A repave, Parking Lot B, C & D restripe (\$267,000); Water Meter, Backflow and Fire Hydrant (\$50,000); Lighting Plan Study (\$35,000); Utility Plan Study (\$20,000) (GF RESERVE)

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2100.7800.7022	9613	Grounds & Improvements	\$79,264	\$58,000	\$214,000	\$0	\$214,000	\$0	\$351,264
2100.7800.7022	9630	Construction of Sport Areas	\$2,184,189	\$0	\$100,000	\$0	\$100,000		\$2,284,189
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$2,263,453	\$58,000	\$314,000	\$0	\$314,000	\$0	\$2,635,453

Funding Sources:

Park Improvement Community Wide-Fund 2100	\$2,263,453	\$58,000	\$314,000	\$0	\$314,000	\$0	\$2,635,453
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$2,263,453	\$58,000	\$314,000	\$0	\$314,000	\$0	\$2,635,453

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation and Community Services Department							Project Number: 7032		
Project Title: Pedestrian Access Improvements at the Civic Center									
Project Description: Create ADA accessible pedestrian access from Moorpark Avenue through the Civic Center including an improved bus turnout									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.7620.7032	9601	Design/Engineering	\$0	\$10,000	\$7,250	\$0	\$7,250	\$0	\$17,250
2602.7620.7032	9601	Design/Engineering	\$0	\$10,000	\$7,250	\$0	\$7,250	\$0	\$17,250
2001.7620.7032	9632	Improvements Other Than Bldgs	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$80,000
2602.7620.7032	9632	Improvements Other Than Bldgs	\$0	\$0	\$0	\$65,500	\$65,500	\$0	\$65,500
5000.7620.7032	9632	Improvements Other Than Bldgs	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$20,000	\$14,500	\$165,500	\$180,000	\$0	\$200,000
Funding Sources:									
TDA Article 3 - Fund 2602			\$0	\$10,000	\$7,250	\$65,500	\$72,750	\$0	\$82,750
Traffic System Management - Fund 2001			\$0	\$10,000	\$7,250	\$80,000	\$87,250	\$0	\$97,250
TDA Article 8C - Fund 5000			\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$20,000	\$14,500	\$165,500	\$180,000	\$0	\$200,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department **Project Number:** 7707

Project Title: ADA Upgrades

Project Description:
Carryover: Villa Campesina Park: ADA Parking Space and Signage \$6,000

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7707	9613	Grounds & Improvements	\$15,500	\$0	\$2,325	\$0	\$2,325	\$0	\$17,825
2400.7800.7707	9613	Grounds & Improvements	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$15,500	\$0	\$8,325	\$0	\$8,325	\$0	\$23,825

Funding Sources:

General - Fund 1000	\$15,500	\$0	\$2,325	\$0	\$2,325	\$0	\$17,825
Park Maintenance - Fund 2400	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$15,500	\$0	\$8,325	\$0	\$8,325	\$0	\$23,825

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department Project Number: 7708

Project Title: High Street Art in Public Places

Project Description:
 High Street Art in Public Places

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2151.7620.7708	9601	Design/Engineering	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
2151.7620.7708	9632	Improvements Other Than Bldgs	\$0	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

Funding Sources:

Art in Public Places - Fund 2151	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department **Project Number:** 7709

Project Title: Art in Public Places at Arroyo Vista Recreation Center

Project Description:
 Art in Public Places at Arroyo Vista Recreation Center

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2151.7620.7709	9601	Design/Engineering	\$0	\$200	\$24,669	\$0	\$24,669	\$0	\$24,869
2151.7620.7709	9632	Improvements Other Than Bldgs	\$0	\$30,000	\$95,131	\$0	\$95,131	\$0	\$125,131
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$30,200	\$119,800	\$0	\$119,800	\$0	\$150,000

Funding Sources:

Art in Public Places - Fund 2151	\$0	\$30,200	\$119,800	\$0	\$119,800	\$0	\$150,000
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$30,200	\$119,800	\$0	\$119,800	\$0	\$150,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department							Project Number: 7710		
Project Title: Back-up Generators for AVRC, PSF and Community Center									
Project Description: Back up generator and alarm for Arroyo Vista Recreation Center (AVRC) (\$94,000) (GF RESERVE) Future Years: Portable generator for AVRC Sewer Lift Station (\$33,000), Public Services Facility (\$106,000), Community Center (\$105,000)									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7710	9632	Improvements Other Than Bldgs	\$0	\$0	\$94,000	\$0	\$94,000	\$244,000	\$338,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$94,000	\$0	\$94,000	\$244,000	\$338,000
Funding Sources:									
General - Fund 1000			\$0	\$0	\$94,000	\$0	\$94,000	\$244,000	\$338,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$94,000	\$0	\$94,000	\$244,000	\$338,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department							Project Number: 7711		
Project Title: Arroyo Vista Recreation Center HVAC Replacement									
Project Description: Remove and replace the four HVAC units at Arroyo Vista Recreation Center, 10 ton unit (\$15,000), 12.5 ton unit (\$20,000), 15 ton unit (\$30,000), 25 ton unit (\$35,000): Total: \$100,000 (GF RESERVE)									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7620.7711	9632	Improvements Other Than Bldgs	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Funding Sources:									
General - Fund 1000			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department							Project Number: 7712		
Project Title: Arroyo Vista Recreation Center - Walkway Improvements									
Project Description: ADA access to include 8' wide decomposed granite walkway and grading improvements at softball fields 1 and 2. Grading and Drainage \$5,800, Planting \$2,200, Irrigation \$7,000, Hardscape \$60,000. Total: \$75,000 (GF RESERVE) **combined project with CIP project 7713 & 7852									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7712	9613	Grounds & Improvements	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
2001.7800.7712	9601	Design/Engineering	\$0	\$24,655	\$3,548	\$0	\$3,548	\$0	\$28,203
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$24,655	\$78,548	\$0	\$78,548	\$0	\$103,203
Funding Sources:									
General - Fund 1000			\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
Traffic System Mgmt - Fund 2001			\$0	\$24,655	\$3,548	\$0	\$3,548	\$0	\$28,203
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$24,655	\$78,548	\$0	\$78,548	\$0	\$103,203

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department							Project Number: 7713		
Project Title: Arroyo Vista Community Park - Bicycle Path Extension									
Project Description: Bicycle path extension from the pedestrian bridge to Arroyo Vista Recreation Center, including additional parking and landscaping. **combined project with CIP 7712 & 7852 (CIP 8086 is a duplicate of 7713. TDA Art 3 Fund 2602 limited to \$66,000)									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.7800.7713	9601	Design/Engineering	\$0	\$43,000	\$766	\$0	\$766	\$0	\$43,766
2001.7800.7713	9642	Construction - Infrastructure	\$0	\$0	\$509,000	\$0	\$509,000	\$0	\$509,000
2602.7800.7713	9642	Construction - Infrastructure	\$0	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$43,000	\$575,766	\$0	\$575,766	\$0	\$618,766
Funding Sources:									
Traffic System Management - Fund 2001			\$0	\$43,000	\$509,766	\$0	\$509,766	\$0	\$552,766
TDA Article 3 - Fund 2602			\$0	\$0	\$66,000	\$0	\$66,000	\$0	\$66,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$43,000	\$575,766	\$0	\$575,766	\$0	\$618,766

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department							Project Number: 7801		
Project Title: Poindexter Park Playground Equipment and Lighting Upgrades									
Project Description: City Council approval was received on December 5, 2012 to replace the playground equipment at Poindexter Park in FY 2013/14. Cost: \$115,000 Replace eleven poles and upgrade all fixtures throughout the park with energy efficient LED lighting. (\$166,000) Project qualifies for a rebate from SCE. (GF RESERVE)									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7801	9632	Imp Other Than Equipment	\$0	\$166,000	\$12,717	\$0	\$12,717	\$0	\$178,717
1000.7800.7801	9633	Playground Equipment	\$0	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$166,000	\$127,717	\$0	\$127,717	\$0	\$293,717
Funding Sources:									
General - Fund 1000			\$0	\$166,000	\$127,717	\$0	\$127,717	\$0	\$293,717
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$166,000	\$127,717	\$0	\$127,717	\$0	\$293,717

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department **Project Number:** 7805

Project Title: Campus Park Lighting Upgrades

Project Description:
Replace five (5) park light poles and upgrade fixtures to LED. Project qualifies for a rebate from SCE.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7805	9632	Improvements Other Than Bldgs	\$0	\$42,000	\$6,079	\$0	\$6,079	\$0	\$48,079
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$42,000	\$6,079	\$0	\$6,079	\$0	\$48,079

Funding Sources:

General - Fund 1000	\$0	\$42,000	\$6,079	\$0	\$6,079	\$0	\$48,079
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$42,000	\$6,079	\$0	\$6,079	\$0	\$48,079

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 CAPITAL IMPROVEMENTS

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

Project Title: Monte Vista Park Landscape Improvements

Project Description:
 Landscape improvements.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources:

-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0							

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services Department **Project Number:** 7810

Project Title: Handball Wall

Project Description:
 Design and construction of handball wall at Park to be selected.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2113.7800.7810	9632	Playground Equipment	\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324

Funding Sources:

Park Improvement Zone 3 - Fund 2113	\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department							Project Number: 7852		
Project Title: Arroyo Vista Community Park Loop Trail									
Project Description: 1 mile loop trail with access to the softball fields and between the softball fields and the east side concession area. Loop trail to be constructed with decomposed granite or other pervious paving, Four exercise stations along loop trail. Total project cost: \$1,600,000 **combined project with CIP 7712 & 7713									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.7800.7852	9601	Design/Engineering	\$0	\$32,641	\$3,260	\$0	\$3,260	\$0	\$35,901
2001.7800.7852	9642	Construction - Infrastructure	\$0	\$0	\$923,500	\$0	\$923,500	\$0	\$923,500
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$32,641	\$926,760	\$0	\$926,760	\$0	\$959,401
Funding Sources:									
Traffic System Mgmt - Fund 2001			\$0	\$32,641	\$926,760	\$0	\$926,760	\$0	\$959,401
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$32,641	\$926,760	\$0	\$926,760	\$0	\$959,401

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department **Project Number:** 7905

Project Title: Central Irrigation System

Project Description:
Phase 1 Completed: Installation at Peach Hill Park, Mammoth Highlands Park, Lighting & Maintenance Assessment Districts: Zone 2 (Steeple Hill), Zone 5 (Pheasant Run), Zone 10 (Mountain Meadows), Zone 12 (Carlsberg), Zone 15 (Toll Brothers), and Zone 22 (Pardee Homes).
 Accounted for under Capital Outlay Account 9504: \$293,519
Phase 2: Glenwood Park, Tierra Rejada Park, Poindexter Park, Mountain Meadows Park, Miller Park, Campus Park, Campus Canyon Park and College View Park (\$188,404) (GF RESERVE)

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.7800.7905	9613	Grounds & Improvements	\$0	\$0	\$188,404	\$0	\$188,404	\$0	\$188,404
1000.7900.7905	9504	Capital Outlay - Other Equipment	\$71,599	\$0	\$0	\$0	\$0	\$0	\$71,599
2302.7900.7905	9504	Capital Outlay - Other Equipment	\$33,111	\$0	\$0	\$0	\$0	\$0	\$33,111
2312.7900.7905	9504	Capital Outlay - Other Equipment	\$34,466	\$0	\$0	\$0	\$0	\$0	\$34,466
2315.7900.7905	9504	Capital Outlay - Other Equipment	\$61,937	\$0	\$0	\$0	\$0	\$0	\$61,937
2322.7900.7905	9504	Capital Outlay - Other Equipment	\$92,406	\$0	\$0	\$0	\$0	\$0	\$92,406
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$293,519	\$0	\$188,404	\$0	\$188,404	\$0	\$481,923

Funding Sources:

General - Fund 1000	\$71,599	\$0	\$188,404	\$0	\$188,404	\$0	\$260,003
Assessment District 84-2 Zone 2 - Fund 2302	\$33,111	\$0	\$0	\$0	\$0	\$33,111	
Assessment District 84-2 Zone 12 - Fund 2312	\$34,466	\$0	\$0	\$0	\$0	\$34,466	
Assessment District 84-2 Zone 15 - Fund 2315	\$61,937	\$0	\$0	\$0	\$0	\$61,937	
Assessment District 84-2 Zone 22 - Fund 2322	\$92,406	\$0	\$0	\$0	\$0	\$92,406	
Totals:	\$293,519	\$0	\$188,404	\$0	\$188,404	\$481,923	

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2014/15
 CAPITAL IMPROVEMENTS

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

Project Title: Community Center Fire Sprinkler System

Project Description:
 Future Years: Fire Sprinkler System for the Community Center: \$65,000

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
XXXX.XXXX.XXXX	XXXX	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources:

-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0						

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services Department							Project Number: xxxx		
Project Title: Arroyo Vista Recreation Center Gym Expansion Project - Construction Documents									
Project Description: Future Years: Construction Documents: Civil Engineer \$20,000, Architectural \$18,500, Structural Engineering \$24,000, Mechanical/Plumbing \$6,500, Electrical \$8,200, Geotechnical \$2,500: Total \$79,700									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
xxxx.xxxx.xxxx	xxxx	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Sources:									
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8001		
Project Title: Sidewalk Reconstruction Project									
Project Description: Replacement of sidewalks, curbs, and gutters at various locations. Recurring project each fiscal year.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2605.8310.8001	9640	Construction of Streets	\$230,084	\$0	\$0	\$0	\$0	\$0	\$230,084
2603.8310.8001	9640	Construction of Streets	\$124,539	\$0	\$50,000	\$0	\$50,000	\$0	\$174,539
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$354,623	\$0	\$50,000	\$0	\$50,000	\$0	\$404,623
Funding Sources:									
Gas Tax - Fund 2605			\$230,084	\$0	\$0	\$0	\$0	\$0	\$230,084
TDA Article 8A - Fund 2603			\$124,539	\$0	\$50,000	\$0	\$50,000	\$0	\$174,539
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$354,623	\$0	\$50,000	\$0	\$50,000	\$0	\$404,623

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department **Project Number:** 8002

Project Title: Slurry Seal Project

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

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8002	9601	Design/Engineering	\$35,525	\$0	\$0	\$0	\$0	\$0	\$35,525
2002.8310.8002	9640	Construction of Streets	\$218,236	\$0	\$0	\$0	\$0	\$0	\$218,236
2400.8310.8002	9640	Construction of Streets	\$53,203	\$0	\$0	\$0	\$0	\$0	\$53,203
2603.8310.8002	9640	Construction of Streets	\$2,372,788	\$0	\$0	\$0	\$0	\$0	\$2,372,788
2605.8310.8002	9640	Construction of Streets	\$0	\$65,460	\$30,860	\$0	\$96,320	\$0	\$96,320
2609.8310.8002	9640	Construction of Streets	\$94,347	\$4,853	\$0	\$0	\$0	\$0	\$99,200
2610.8310.8002	9640	Construction of Streets	\$479,323	\$0	\$0	\$0	\$0	\$0	\$479,323
2611.8310.8002	9640	Construction of Streets	\$1,122,760	\$922	\$0	\$0	\$0	\$0	\$1,123,681
2603.8310.8002	9650	Construction Inspection	\$100,763	\$0	\$0	\$0	\$0	\$0	\$100,763
2606.8310.8002	9650	Construction Inspection	\$52,142	\$0	\$0	\$0	\$0	\$0	\$52,142
2611.8310.8002	9650	Construction Inspection	\$44,651	\$0	\$0	\$0	\$0	\$0	\$44,651
Project Totals:			\$4,573,738	\$71,235	\$30,860	\$0	\$96,320	\$0	\$4,675,832

Funding Sources:

City Traffic Mitigation - Fund 2002	\$218,236	\$0	\$0	\$0	\$0	\$0	\$0	\$218,236
Park Maintenance - Fund 2400	\$53,203	\$0	\$0	\$0	\$0	\$0	\$0	\$53,203
TDA Article 8A - Fund 2603	\$2,509,076	\$0	\$0	\$0	\$0	\$0	\$0	\$2,509,076
Gas Tax - Fund 2605	\$0	\$65,460	\$30,860	\$0	\$96,320	\$0	\$96,320	
HUT 2103 - Fund 2606	\$52,142	\$0	\$0	\$0	\$0	\$0	\$52,142	
CIWMB Recycled Tire Use State Grant - Fund 2609	\$94,347	\$4,853	\$0	\$0	\$0	\$0	\$99,200	
Traffic Congestion Relief - Fund 2610	\$479,323	\$0	\$0	\$0	\$0	\$0	\$479,323	
Prop 1B Local Street & Road Funding - Fund 2611	\$1,167,410	\$922	\$0	\$0	\$0	\$0	\$1,168,332	
Totals:	\$4,573,737	\$71,235	\$30,860	\$0	\$96,320	\$0	\$4,675,832	

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8012		
Project Title: Princeton Avenue Widening									
Project Description: Widening, realignment, and reconstruction of Princeton Avenue from a point east of Spring Road to South Condor Drive. In FY 2009/10, the City received award of a Bicycle Transportation Account (BTA) in the amount of \$206,000 and award of a Highway Safety Improvement Program (HSIP) in the amount of \$900,000.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8012	9601	Design/Engineering	\$716,891	\$239,000	\$0	\$0	\$0	\$0	\$955,891
2609.8310.8012	9601	Design/Engineering	\$1,921	\$0	\$0	\$0	\$0	\$0	\$1,921
2501.8310.8012	9609	Relocation Assistance - CIP	\$22,900	\$0	\$0	\$0	\$0	\$0	\$22,900
2501.8310.8012	9610	Land Acquisition	\$2,171,560	\$400	\$0	\$0	\$0	\$0	\$2,171,960
2501.8310.8012	9611	Site Clearance Costs	\$29,410	\$0	\$601	\$0	\$601	\$0	\$30,011
2501.8310.8012	9640	Construction of Streets	\$0	\$0	\$545,845	\$0	\$545,845	\$0	\$545,845
2501.8310.8012	9650	Construction Inspection	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
2609.8310.8012	9601	Design/Engineering	\$16,835	\$0	\$0	\$0	\$0	\$0	\$16,835
2609.8310.8012	9640	Construction of Streets	\$0	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,087,244
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$2,959,517	\$239,400	\$1,733,690	\$0	\$1,733,690	\$0	\$4,932,607
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$2,940,761	\$239,400	\$646,446	\$0	\$646,446	\$0	\$3,826,607
Other State/Federal Grants - Fund 2609			\$18,756	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,106,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$2,959,517	\$239,400	\$1,733,690	\$0	\$1,733,690	\$0	\$4,932,607

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8013		
Project Title: Los Angeles Avenue Widening - Spring Road to Moorpark Avenue									
Project Description: Street widening and addition of travel lanes, an emergency lane, and curb/gutter and sidewalk along the south side of Los Angeles Avenue from a point east of Spring Road west to Moorpark Avenue. Construction of a storm drain along the south side of Los Angeles Avenue and installation of a traffic signal at Millard Street and Los Angeles Avenue.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8013	9601	Design/Engineering	\$679,750	\$55,000	\$2,071	\$0	\$2,071	\$0	\$736,821
2501.8310.8013	9610	Land Acquisition	\$500,538	\$116,000	\$1,041,207	\$0	\$1,041,207	\$0	\$1,657,745
2501.8310.8013	9640	Construction of Streets	\$25,376	\$0	\$329,500	\$0	\$329,500	\$0	\$354,876
2604.8310.8013	9640	Construction of Streets	\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
2501.8310.8013	9650	Construction Inspection	\$4,019	\$0	\$93,534	\$0	\$93,534	\$0	\$97,553
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,209,683	\$171,000	\$2,263,082	\$0	\$2,263,082	\$0	\$3,643,765
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$1,209,683	\$171,000	\$1,466,312	\$0	\$1,466,312	\$0	\$2,846,995
ISTEA - CMAQ Federal Grant - Fund 2604			\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,209,683	\$171,000	\$2,263,082	\$0	\$2,263,082	\$0	\$3,643,765

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8026		
Project Title: Spring Road Widening									
Project Description: Widening the east side of Spring Road from Los Angeles Avenue to Flinn Avenue. Relocation of the traffic signal pole at the NE corner of Los Angeles Avenue and Spring Road.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8026	9601	Design/Engineering	\$77,778	\$0	\$42,222	\$0	\$42,222	\$0	\$120,000
2501.8310.8026	9610	Land Acquisition	\$272,178	\$0	\$87,822	\$0	\$87,822	\$0	\$360,000
2501.8310.8026	9640	Construction of Streets	\$44,380	\$0	\$655,620	\$0	\$655,620	\$0	\$700,000
2501.8310.8026	9650	Construction Inspection	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$394,336	\$0	\$855,664	\$0	\$855,664	\$0	\$1,250,000
Funding Sources:									
Los Angeles Avenue AOC - Fund 2501			\$394,336	\$0	\$855,664	\$0	\$855,664	\$0	\$1,250,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$394,336	\$0	\$855,664	\$0	\$855,664	\$0	\$1,250,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8039		
Project Title: Railroad Crossing Improvements at Spring Road									
Project Description: Construction of median gates and other improvements including street widening between the railroad and Princeton Avenue. Metrolink is contributing \$1.1 million towards the project which is not included in the funding schedule below since Metrolink is paying their contractor directly and their funds will not flow through the City's budget.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8039	9601	Design/Engineering	\$69,422	\$0	\$0	\$0	\$0	\$0	\$69,422
2902.8310.8039	9601	Design/Engineering	\$64,065	\$0	\$0	\$0	\$0	\$0	\$64,065
2501.8310.8039	9601	Design/Engineering	\$13,739	\$6,000	\$46,812	\$0	\$46,812	\$0	\$66,551
2603.8310.8039	9610	Land Acquisition	\$58,064	\$0	\$0	\$0	\$0	\$0	\$58,064
2902.8310.8039	9610	Land Acquisition	\$58,784	\$0	\$0	\$0	\$0	\$0	\$58,784
2501.8310.8039	9640	Construction of Streets	\$687,199	\$850,000	\$189,557	\$0	\$189,557	\$0	\$1,726,756
2603.8310.8039	9640	Construction of Streets	\$162,881	\$0	\$0	\$0	\$0	\$0	\$162,881
2501.8310.8039	9650	Construction Inspection	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
-	-								
Project Totals:			\$1,114,154	\$856,000	\$276,369	\$0	\$276,369	\$0	\$2,246,523
Funding Sources:									
TDA Article 8A - Fund 2603			\$290,367	\$0	\$0	\$0	\$0	\$0	\$290,367
MRA Operations - Fund 2902			\$122,849	\$0	\$0	\$0	\$0	\$0	\$122,849
Los Angeles AOC - Fund 2501			\$700,938	\$856,000	\$276,369	\$0	\$276,369	\$0	\$1,833,307
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,114,154	\$856,000	\$276,369	\$0	\$276,369	\$0	\$2,246,523

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8040		
Project Title: Moorpark Avenue Widening Project									
Project Description: Widening of Moorpark Avenue to add a southbound lane along the west side from Casey Road to Third Street. Street realignment at First Street and Poindexter Avenue (Prior Project 8057) and rail crossing improvements at Moorpark Avenue (prior project 8038). Prior year appropriations for those projects have been returned to funding sources.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8040	9601	Design/Engineering	\$134,245	\$0	\$0	\$0	\$0	\$370,755	\$505,000
2902.8310.8040	9601	Design/Engineering	\$128,675	\$0	\$0	\$0	\$0	\$0	\$128,675
2902.8310.8040	9609	Relocation Assistance - CIP	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
2002.8310.8040	9610	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
2902.8310.8040	9610	Land Acquisition	\$632,737	\$0	\$0	\$0	\$0	\$0	\$632,737
2501.8310.8040	9640	Construction of Streets	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
-	-		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,074,865	\$0	\$0	\$0	\$0	\$670,755	\$1,745,620
Funding Sources:									
Traffic Mitigation - Fund 2002			\$134,245	\$0	\$0	\$0	\$0	\$670,755	\$805,000
Los Angeles Avenue AOC - Fund 2501			\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
MRA Operations - Fund 2902			\$783,912	\$0	\$0	\$0	\$0	\$0	\$783,912
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,074,865	\$0	\$0	\$0	\$0	\$670,755	\$1,745,620

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department **Project Number:** 8045

Project Title: Route 23 North Alignment

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

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8045	9601	Design/Engineering	\$192,201	\$0	\$22,288	\$0	\$22,288	\$0	\$214,489
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$192,201	\$0	\$22,288	\$0	\$22,288	\$0	\$214,489

Funding Sources:

Traffic Mitigation - Fund 2002	\$192,201	\$0	\$22,288	\$0	\$22,288	\$0	\$214,489
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$192,201	\$0	\$22,288	\$0	\$22,288	\$0	\$214,489

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

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

Project Title: Los Angeles Avenue Medians

Project Description: The construction of raised landscaped medians on Los Angeles Avenue (SR-118), from the SR-23 freeway westerly to Tierra Rejada Road. Phase 1 will include that area east of Spring Road to the SR-23.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8047	9601	Design/Engineering	\$210,941	\$60,000	\$32,549	\$0	\$32,549	\$0	\$303,490
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$210,941	\$60,000	\$32,549	\$0	\$32,549	\$0	\$303,490

Funding Sources:

Los Angeles Ave. AOC - Fund 2501	\$210,941	\$60,000	\$32,549	\$0	\$32,549	\$0	\$303,490
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$210,941	\$60,000	\$32,549	\$0	\$32,549	\$0	\$303,490

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8051		
Project Title: Underground Utility District No. 2									
Project Description: Establishment and implementation of an underground utility district along Los Angeles Avenue between Shasta Avenue and Millard Street to underground the high voltage transmission lines and remove all poles and overhead wires. SCE Rule 20A monies in the approximate amount of \$400,000 are not included in the budget figures shown below.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2330.8310.8051	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447
2501.8310.8051	9640	Construction of Streets	\$240	\$0	\$0	\$0	\$0	\$299,761	\$300,001
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$240	\$0	\$0	\$0	\$0	\$726,208	\$726,448
Funding Sources:									
AD 92-1 - Fund 2330			\$0	\$0	\$0	\$0	\$0	\$426,447	\$426,447
Los Angeles Ave. AOC - Fund 2501			\$240	\$0	\$0	\$0	\$0	\$299,761	\$300,001
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$240	\$0	\$0	\$0	\$0	\$726,208	\$726,448

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

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

Project Title: Metro Link South Parking Lot South Entry

Project Description:
Relocation of the south entry to the south MetroLink parking lot to a point on First Street east of Moorpark Avenue.
CMAQ Funding requires a 17.24% local match.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8056	9601	Design/Engineering	\$960	\$0	\$107	\$0	\$107	\$0	\$1,067
2603.8310.8056	9601	Design/Engineering	\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
2001.8310.8056	9609	Relocation Assistance - CIP	\$12,786	\$8,053	\$11,044	\$0	\$11,044	\$0	\$31,883
2604.8310.8056	9609	Relocation Assistance - CIP	\$85,582	(\$8,053)	\$141,671	\$0	\$141,671	\$0	\$219,200
2001.8310.8056	9610	Land Acquisition	\$304,400	\$0	\$60,600	\$0	\$60,600	\$0	\$365,000
2604.8310.8056	9610	Land Acquisition	\$0	\$0	\$342,000	\$0	\$342,000	\$0	\$342,000
4004.8310.8056	9610	Land Acquisition	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
2001.8310.8056	9611	Site Clearance Costs	\$0	\$5,400	\$0	\$0	\$0	\$0	\$5,400
2604.8310.8056	9611	Site Clearance Costs	\$0	\$0	\$20,395	\$0	\$20,395	\$0	\$20,395
5000.8310.8056	9611	Site Clearance Costs	\$0	\$21,000	\$1,000	\$0	\$1,000	\$0	\$22,000
2001.8310.8056	9640	Construction of Streets	\$306	\$0	\$69,544	\$0	\$69,544	\$0	\$69,850
5000.8310.8056	9640	Construction of Streets	\$1,223	\$0	\$223,777	\$0	\$223,777	\$0	\$225,000
2001.8310.8056	9650	Construction Inspection	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Project Totals:			\$624,240	\$26,400	\$885,138	\$0	\$885,138	\$0	\$1,535,778

Funding Sources:

Traffic System Management - Fund 2001	\$318,452	\$13,453	\$156,295	\$0	\$156,295	\$0	\$488,200
TDA Article 8A - Fund 2603	\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
ISTEA - CMAQ Federal Grant - Fund 2604	\$85,582	(\$8,053)	\$504,066	\$0	\$504,066	\$0	\$581,595
Special Projects - Fund 4004	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
TDA Article 8C - Fund 5000	\$1,223	\$21,000	\$224,777	\$0	\$224,777	\$0	\$247,000
Totals:	\$624,240	\$26,400	\$885,138	\$0	\$885,138	\$0	\$1,535,778

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8058		
Project Title: L.A. Avenue Widening at Shasta Avenue									
Project Description: Street widening and construction of a curb, gutter, and sidewalk along the south side of Los Angeles Avenue from a point just east of Maureen Lane to a point just west of Leta Yancy Road. The project is funded by the LA Avenue AOC with all costs to be reimbursed by the developer (Pacific Communities).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8058	9601	Design/Engineering	\$70,040	\$26,961	\$0	\$0	\$0	\$0	\$97,001
2501.8310.8058	9640	Construction of Streets	\$0	\$822,000	\$28,000	\$0	\$28,000	\$0	\$850,000
2501.8310.8058	9650	Construction Inspection	\$18,043	\$222,957	\$0	\$0	\$0	\$0	\$241,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$88,083	\$1,071,918	\$28,000	\$0	\$28,000	\$0	\$1,188,001
Funding Sources:									
Los Angeles A.O.C. - Fund 2501			\$88,083	\$1,071,918	\$28,000	\$0	\$28,000	\$0	\$1,188,001
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$88,083	\$1,071,918	\$28,000	\$0	\$28,000	\$0	\$1,188,001

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department **Project Number:** 8061

Project Title: North Hills Parkway

Project Description:
Construction of an east-west arterial street north of the railway, to be generally located within the right-of-way reserved for the prior Route 118 bypass project. Initial costs are for the development of a conceptual design. 50% of Design/Engineering costs associated with RBF Contract and will be funded through Project 8045 (Route 23 North Alignment).

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.8310.8061	9601	Design/Engineering	\$782,934	\$200,000	\$849,519	\$0	\$849,519	\$0	\$1,832,453
2610.8310.8061	9601	Design/Engineering	\$158,102	\$0	\$0	\$0	\$0	\$0	\$158,102
2002.8310.8061	9610	Land Acquisition	\$0	\$0	\$2,891	\$0	\$2,891	\$0	\$2,891
2610.8310.8061	9610	Land Acquisition	\$242,109	\$0	\$0	\$0	\$0	\$0	\$242,109
2002.8310.8061	9621	Building Improvements	\$56,920	\$0	\$0	\$0	\$0	\$0	\$56,920
2002.8310.8061	9625	Building Improvements	\$2,338	\$0	\$0	\$0	\$0	\$0	\$2,338
2002.8310.8061	9640	Construction of Streets	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,242,402	\$200,000	\$1,152,410	\$0	\$1,152,410	\$0	\$2,594,812

Funding Sources:

Traffic Mitigation - Fund 2002	\$842,191	\$200,000	\$1,152,410	\$0	\$1,152,410	\$0	\$2,194,601
Traffic Congestion Relief - Fund 2610	\$400,211	\$0	\$0	\$0	\$0	\$0	\$400,211
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,242,402	\$200,000	\$1,152,410	\$0	\$1,152,410	\$0	\$2,594,812

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8063		
Project Title: Metrolink North Parking Lot Expansion									
Project Description: Convert vacant lot (approximately 280' wide x 120' long) west of Metrolink North Parking Lot into a formal parking lot, adding an estimated 55 parking stalls. The project also includes slurry sealing the existing North Parking Lot (owned by VCTC).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2611.8510.8063	9601	Design/Engineering	\$0	\$0	\$0	\$31,700	\$31,700	\$0	\$31,700
2611.8510.8063	9640	Construction of Streets	\$0	\$0	\$0	\$270,337	\$270,337	\$0	\$270,337
2611.8510.8063	9650	Construction Inspection	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$317,037	\$317,037	\$0	\$317,037
Funding Sources:									
Proposition 1B Local Streets & Roads - Fund 2611			\$0	\$0	\$0	\$317,037	\$317,037	\$0	\$317,037
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$317,037	\$317,037	\$0	\$317,037

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8066		
Project Title: Los Angeles Avenue Undergrounding									
Project Description: Undergrounding the overhead utilities on the north side of Los Angeles Avenue east and west of the Arroyo Simi bridge.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8066	9601	Design/Engineering	\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
2001.8310.8066	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001.8310.8066	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2501.8310.8066	9601	Design/Engineering	\$1,664	\$10,500	\$104,136	\$0	\$104,136	\$0	\$116,300
2501.8310.8066	9640	Construction of Streets	\$0	\$0	\$305,000	\$0	\$305,000	\$0	\$305,000
2501.8310.8066	9650	Construction Inspection	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$15,078	\$10,500	\$412,422	\$0	\$412,422	\$0	\$438,000
Funding Sources:									
Traffic System Management - Fund 2001			\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
Los Angeles A.O.C. - Fund 2501			\$1,664	\$10,500	\$412,136	\$0	\$412,136	\$0	\$424,300
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$15,078	\$10,500	\$412,422	\$0	\$412,422	\$0	\$438,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS

Department: Public Works Department							Project Number: 8069		
Project Title: Spring Road Bus Turn Out									
Project Description: Spring Road bus turn out at Charles Street.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8069	9601	Design/Engineering	\$13,968	\$0	\$0	\$0	\$0	\$0	\$13,968
2001.8310.8069	9610	Land Acquisition	\$248	\$0	\$0	\$0	\$0	\$39,000	\$39,248
2001.8310.8069	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$106,000	\$106,000
2001.8310.8069	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$14,216	\$0	\$0	\$0	\$0	\$150,000	\$164,216
Funding Sources:									
Traffic System Management - Fund 2001			\$14,216	\$0	\$0	\$0	\$0	\$150,000	\$164,216
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$14,216	\$0	\$0	\$0	\$0	\$150,000	\$164,216

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8071		
Project Title: Bus Shelters and Other Bus Stop Amenities									
Project Description: Bus stop adjustments, refurbishments, additions, and amenities. \$35,000 is FTA 5307, which requires a 20% match of \$8,750. Remaining \$45,732 is TDA Article 8c.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2601.7310.7302	9632	Improvements Other Than Bldgs	\$3,193	\$0	\$0	\$0	\$0	\$0	\$3,193
5000.7310.7302	9632	Improvements Other Than Bldgs	\$123,189	\$0	\$0	\$0	\$0	\$0	\$123,189
5000.8510.8071	9632	Improvements Other Than Bldgs	\$6,316	\$20,000	\$69,482	\$0	\$69,482	\$0	\$95,798
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$132,698	\$20,000	\$69,482	\$0	\$69,482	\$0	\$222,180
Funding Sources:									
State Transit Assistance - Fund 2601			\$3,193	\$0	\$0	\$0	\$0	\$0	\$3,193
TDA 8C - Fund 5000			\$129,505	\$20,000	\$69,482	\$0	\$69,482	\$0	\$218,987
Prior year fiscal expenditure budget unit was 2601 and 5000.7610.7302)			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$132,698	\$20,000	\$69,482	\$0	\$69,482	\$0	\$222,180

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8079		
Project Title: 23 Fwy Soundwall at Tierra Rejada Road									
Project Description: Soundwall along the 23 Freeway at Tierra Rejada Road.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.6440.8079	9601	Design/Engineering	\$377,154	\$6,300	\$16,546	\$0	\$16,546	\$0	\$400,000
2002.6440.8079	9640	Construction of Streets	\$1,450,352	\$39,000	\$142,898	\$0	\$142,898	\$0	\$1,632,250
2002.6440.8079	9650	Construction Inspection	\$191,819	\$36,681	\$0	\$0	\$0	\$0	\$228,500
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$2,019,325	\$81,981	\$159,444	\$0	\$159,444	\$0	\$2,260,750
Funding Sources:									
City-Wide Traffic MIT - Fund 2002			\$2,019,325	\$81,981	\$159,444	\$0	\$159,444	\$0	\$2,260,750
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$2,019,325	\$81,981	\$159,444	\$0	\$159,444	\$0	\$2,260,750

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department **Project Number:** 8084

Project Title: Arroyo Drive Overlay

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

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2611.8310.8084	9601	Design/Engineering	\$656	\$0	\$0	\$0	\$0	\$0	\$656
2611.8310.8084	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2611.8310.8084	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2605.8310.8084	9601	Design/Engineering	\$0	\$0	\$0	\$9,344	\$9,344	\$0	\$9,344
2605.8310.8084	9640	Construction of Streets	\$0	\$0	\$0	\$517,000	\$517,000	\$0	\$517,000
2605.8310.8084	9650	Construction Inspection	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$656	\$0	\$0	\$536,344	\$536,344	\$0	\$537,000

Funding Sources:

Prop 1B - Local Streets & Roads - Fund 2611	\$656	\$0	\$0	\$0	\$0	\$0	\$656
Gas Tax - Fund 2605	\$0	\$0	\$0	\$536,344	\$536,344	\$0	\$536,344
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$656	\$0	\$0	\$536,344	\$536,344	\$0	\$537,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department **Project Number:** 8086

Project Title: Sidewalk & Bicycle Lane at AVRC

Project Description: CANCELED: Duplicate of Project 7713. 1,200 foot sidewalk and bicycle path connecting Arroyo Vista Recreation Center's existing sidewalk to the Pedestrian Bridge.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.8310.8086	9601	Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001.8310.8086	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001.8310.8086	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2602.8310.8086	9601	Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2602.8310.8086	9640	Construction of Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2602.8310.8086	9650	Construction Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources:

TSM - Fund 2001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDA Article 3 - Fund 2602	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0						

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8087		
Project Title: Moorpark Avenue Left Turn Lane									
Project Description: Dedicated left turn lane on northbound Moorpark Avenue at High Street. Also includes a dedicated northbound through and right turn lanes. Southbound Moorpark Avenue will remain one lane only.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2501.8310.8087	9601	Design/Engineering	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
2501.8310.8087	9640	Construction of Streets	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2501.8310.8087	9650	Construction Inspection	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Funding Sources:									
Los Angeles A.O.C. - Fund 2501			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8088		
Project Title: Master Drainage Study Update									
Project Description: Update to the 1995 Citywide Master Drainage Study, subsequent to adoption of the new Digital Flood Insurance Rate Maps (DFIRM) by the Federal Emergency Management Agency (FEMA).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2800.8410.8088	9601	Design/Engineering	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Funding Sources:									
Endowment - Fund 2800			\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department **Project Number:** 8091

Project Title: Alderbrook Street Asphalt Overlay

Project Description:
Asphalt overlay on Alderbrook Street from Honeybrook Court to Rivergrove Court. Completed 2/29/13

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2606.8310.8091	9601	Design/Engineering	\$831	\$0	\$0	\$0	\$0	\$0	\$831
2606.8310.8091	9640	Construction of Streets	\$214,818	\$0	\$0	\$0	\$0	\$0	\$214,818
2606.8310.8091	9650	Construction Inspection	\$20,905	\$0	\$0	\$0	\$0	\$0	\$20,905
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$236,554	\$0	\$0	\$0	\$0	\$0	\$236,554

Funding Sources:

HUT 2103 - Fund 2606	\$236,554	\$0	\$0	\$0	\$0	\$0	\$0	\$236,554
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$236,554	\$0	\$0	\$0	\$0	\$0	\$0	\$236,554

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department **Project Number:** 8092

Project Title: 2013 Pavement Markings

Project Description:
Replacement of pavement striping and legends at various locations throughout the City. Completed in FY 2013/14.

Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2606.8310.8092	9641	Street Maintenance/Repair	\$0	\$118,500	\$0	\$0	\$0	\$0	\$118,500
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$118,500	\$0	\$0	\$0	\$0	\$118,500

Funding Sources:

HUT 2103 - Fund 2606	\$0	\$118,500	\$0	\$0	\$0	\$0	\$0	\$118,500
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$118,500	\$0	\$0	\$0	\$0	\$0	\$118,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2014/15
CAPITAL IMPROVEMENTS**

Department: Public Works Department							Project Number: 8093		
Project Title: Spring & Princeton Overlay									
Project Description: Pavement rehabilitation on Spring Road (Tierra Rejada Road to Monte Vista Nature Park); Princeton Avenue (Condor Drive to Campus Park Drive); Poindexter Avenue (N. Commerce Avenue to Gabbert Road); and Gabbert Road (Poindexter Avenue to a point approximately 200-feet south of Poindexter Avenue). Project is eligible for \$637,416 in STP funding with 11.47% match requirement of \$82,584. Additional \$50,000 included for the project.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/13	2013/14 Estimated Expenditures	2013/14 Estimated Carryover Amount	2014/15 New Appropriations	2014/15 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2603.8310.8093	9601	Design/Engineering	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
2603.8310.8093	9640	Construction of Streets	\$0	\$0	\$5,735	\$0	\$5,735	\$0	\$5,735
2609.8310.8093	9640	Construction of Streets	\$0	\$0	\$44,265	\$0	\$44,265	\$0	\$44,265
2603.8310.8093	9650	Construction Inspection	\$0	\$0	\$76,849	\$0	\$76,849	\$0	\$76,849
2609.8310.8093	9650	Construction Inspection	\$0	\$0	\$593,151	\$0	\$593,151	\$0	\$593,151
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$770,000	\$0	\$770,000	\$0	\$770,000
Funding Sources:									
TDA Article 8A - Fund 2603			\$0	\$0	\$132,584	\$0	\$132,584	\$0	\$132,584
Other State/Federal Grants - Fund 2609			\$0	\$0	\$637,416	\$0	\$637,416	\$0	\$637,416
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$770,000	\$0	\$770,000	\$0	\$770,000

ITEM 9.F.

MOORPARK CITY COUNCIL AGENDA REPORT

TO: Honorable City Council

FROM: Steven Kueny, City Manager

DATE: June 2, 2014 (City Council Meeting of June 18, 2014)

SUBJECT: Consider Resolution Adopting the Operating and Capital Improvement Budget for the City of Moorpark for the Fiscal Year 2014/2015.

SUMMARY

On May 21, 2014, the City Manager presented to the City Council the recommended Operating and Capital Improvement Budget for Fiscal Year (FY) 2014/2015. The Council held a public meeting to discuss the budget on May 28, 2014. Based on this meeting, Council directed staff to make several changes to the recommended budget and to present the budget for formal approval on June 18, 2014. After further analysis of the May 28 action and current information, staff has included other adjustments for Council consideration and action. The General Fund is balanced.

DISCUSSION

On May 21, 2014, the City Manager presented to City Council the Operating and Capital Improvement Budget for the City of Moorpark. The proposed Budget as submitted by the City's operating departments had an approximate \$662,000 General Fund deficit. As discussed below, the recommendations for balancing the FY 2014/15 General Fund (GF) budget include use of the GF reserves plus the FY 2013/14 GF projected surplus of \$360,000 for one-time expenses included in the proposed budget.

AVCP Parking lots, backflow, lighting plan & utility plan	314,000
Central Irrigation System - phase 2	188,404
General Plan	150,000
Poindexter Park Play Equipment	127,717
AVRC HVAC Replacement	100,000
AVRC Back-up Generators	94,000
AVRC Walkway Improvement	78,548
General Plan Graphics	15,000
Phase 2 Records Reorganization	15,000
Video System Optimization	10,000
	<u>\$ 1,092,669</u>

If none of the one-time expenses were in the budget, the GF would have a projected surplus of approximately \$430,000.

As a reminder, the General Fund supports the following operations: lighting and landscape maintenance districts, Community Development Fund, Parks Maintenance Fund and Engineering Public Works Fund.

The modifications to the budget, as approved by the City Council on May 28, 2014, are:

1. Use \$100,000 from Gas Tax Fund (2605) to fund street lights in lieu of the General Fund.
2. Combining two funds: Gas Tax (2605) with HUT 2103 (2606)
3. Additional \$2,000 from Crossing Guard Fund (2003), \$15,000 from Gas Tax Fund (2605) and \$15,000 from Traffic Safety Fund (2000) to fund one full-time Maintenance Worker I position. This position will staff one Crossing Guard post and assist in Public Works maintenance activities.
4. \$5,000 from the GF (1000) to monitor the Day Laborer site
5. Transfer \$90,000 in expense from Prop 1B Local Street (2611) to TDA Article 8 (5000) to properly account for a bus purchase.
6. Transfer \$2,932 in expense for Second Street Park from GF (1000) to Successor Agency 2001 Tax Allocation Bond Proceeds (9103)
7. Increased GF expense by \$117,900 in Public Safety to include the full annual cost of the School Resource Officer (SRO). Increased by \$117,900, the Expense Reimbursement revenue account (3751) to reflect MUSD share of the SRO position. There is zero net impact on the GF with this change.

In addition, staff included modifications to personnel costs, to account for potential salary and benefit changes in the event such are negotiated. A total of about \$62,000 in General Fund and various restricted funds is included.

If the City Council concurs with the changes to the City Manager's recommended budget as noted in this staff report, staff recommends that the City Council adopt the attached resolution. The final budget document with the referenced changes will be provided to the City Council under separate cover as well as made available to the public on the City's website, at City Hall and the Moorpark Library by early July 2014.

Successor Agency to the Redevelopment Agency of the City of Moorpark

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 February 18, 2014 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. As previously explained, the annual budget may be modified should the ROPS for the second half of the fiscal year include substantial departures from the approved first-half ROPS.

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

Adopt Resolution No. 2014-_____.

Attachment: Resolution No. 2014-_____.

RESOLUTION NO. 2014-3299

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 2014/2015

WHEREAS, on May 21, 2014 the City Manager's Recommended Budget for Fiscal Year 2014/2015 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 28, 2014, 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 2014/2015 (beginning July 1, 2014) 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 2014/2015.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for Fiscal Year 2014/2015 at the conclusion of Fiscal Year 2013/2014 when a final accounting of project costs during the Fiscal Year 2013/2014 is complete and continuing appropriations are determined as long as the total project appropriation authorized by the City Council is not exceeded.

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

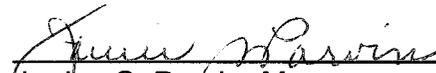
SECTION 4. Except as otherwise provided in this resolution, amendments to the appropriations in Fiscal Year 2014/2015 Operating and Capital Improvement Budget shall require Council action by resolution.

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 February 18, 2014 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 for the second half of the fiscal year include substantial departures from the approved first-half ROPS.

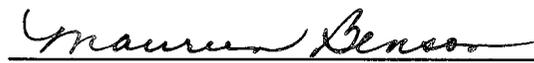
SECTION 7. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 18th day of June, 2014.

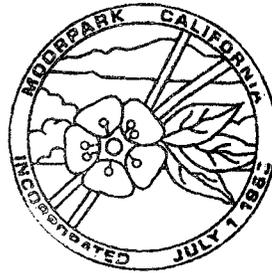


Janice S. Parvin, Mayor

ATTEST:



Maureen Benson, City Clerk



Attachment: Exhibit "A"

Exhibit A

Operating and Capital Improvement Budget

For the City of Moorpark

Fiscal Year 2014/2015

On file with the City Clerk

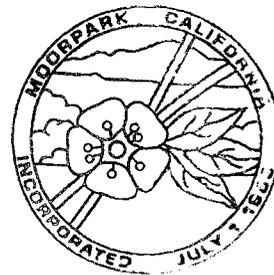
STATE OF CALIFORNIA)
COUNTY OF VENTURA)
CITY OF MOORPARK) ss.

I, Maureen Benson, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2014-3299 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 18th day of June, 2014, and that the same was adopted by the following vote:

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

WITNESS my hand and the official seal of said City this 27th day of June, 2014.

Maureen Benson
Maureen Benson, City Clerk
(seal)



**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Ron Ahlers, Finance Director *RA*

BY: Irmina Lumbad, Budget and Finance Manager *IL*

DATE: June 3, 2014 (Council Meeting of June 18, 2014)

SUBJECT: Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2014/2015 for the City of Moorpark at \$31,561,052

BACKGROUND

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

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

DISCUSSION

On May 1, 2014 the California State Department of Finance notified the local jurisdictions of the population and price data for use in the appropriations limit calculation for Fiscal Year (FY) 2014/2015. Based on this letter, the percentage change in population for the City of Moorpark is 0.68%, while the Ventura County percentage change is 0.79%. The preceding year's percentage change in cost-of-living factor per capita personal income is -0.23%. Information regarding the change in local assessment valuation in non-residential due to new construction of 5.72% 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 (0.79%) and the percentage change in local assessment valuation due to non-residential new construction (5.72%) in adjusting the prior year's appropriations limit of \$29,619,442. Accordingly, the City of Moorpark's limitation for FY 2014/2015 is \$31,561,052. Per the Recommended Budget for FY 2014/2015, the appropriation subject to limit is \$14,924,934. This brings us \$16,636,118 or 52.71% under the limit.

FISCAL IMPACT

None.

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

Adopt Resolution No. 2014-_____.

Attachments: A. Resolution No. 2014-_____
 B. Appropriation Limit Calculation

RESOLUTION NO. 2014-3303

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMITATION FOR FISCAL YEAR 2014/2015

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

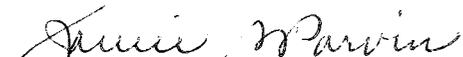
WHEREAS, the Fiscal Year 2014/2015 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2013/2014 appropriations limit of \$29,619,442 by the percentage change in the County of Ventura's population of 0.79%, as determined by the State of California, Department of Finance; and the percentage change of non-residential valuation due to new construction of 5.72% as provided by the City's property tax consultants, HDL Coren & Cone.

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 2014/2015 is hereby determined to be \$31,561,052.

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

PASSED AND ADOPTED this 18th day of June, 2014.

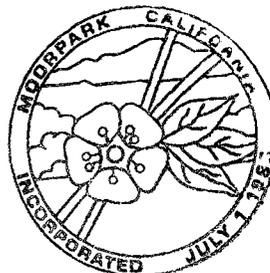


Janice S. Parvin, Mayor

ATTEST:



Maureen Benson, City Clerk



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

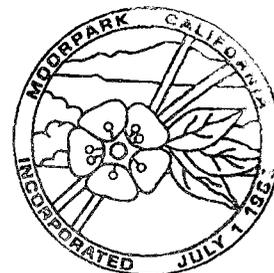
I, Maureen Benson, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2014-3303 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 18th day of June, 2014, and that the same was adopted by the following vote:

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

WITNESS my hand and the official seal of said City this 27th day of June, 2014.



Maureen Benson, City Clerk
(seal)



CITY OF MOORPARK
Appropriation Limit Calculation

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

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

At incorporation in FY 1983/1984, 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 1988/1989, it became evident that the appropriation limit was set too low and the City has more revenues that could fund certain levels of service and/or capital improvement projects. An increase in Gann Limit may be achieved by simple majority vote by the voters. Thus on June 7, 1988, the voters approved Measure "C" which increased the City's appropriation limit for the four year period beginning FY 1986/1987 through FY 1989/1990 by the amount of proceeds of taxed collected in excess of said limit for each year mentioned.

Subsequently in June 1993, the City reviewed the original incorporation study and found that the LAFCO's assumptions of revenues, which were the basis for setting the initial appropriation limit of \$900,000, were erroneous. A public hearing was held to gather information and testimony regarding the correction of the initial limit. By Resolution No. 93-953, the FY 1983/1984 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 2014/2015, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2014/2015 is \$31,561,052. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2014/2015. The appropriations subject to the limit is \$14,924,934 leaving the City with an appropriations capacity under the limit of \$16,636,118.

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

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: The Honorable City Council
FROM: Steven Kueny, City Manager *SK*
DATE: May 12, 2014 (CC Meeting of May 21, 2014)
SUBJECT: Consider Mission Statement, Priorities, Goals and Objectives for Fiscal Year 2014/2015

SUMMARY

The proposed FY 2014/2015 Mission Statement, Priorities, Goals and Objectives are attached. The proposed changes from FY 2013/2014 are shown in legislative format, and the City Council's designated "Top Ten (10) Priorities" are included. Current Goals I. and V. are proposed for elimination.

DISCUSSION

As in prior years, it is generally acknowledged that with current staff levels, there are many more objectives listed than can be reasonably expected to be accomplished in the year. In fact, many of the objectives will take several years to fully complete.

The City is facing an approximate \$700,000 General Fund operating deficit in FY 2014/2015. This is about the same amount as in FY 2013/2014 before the Council took several actions to balance the Budget. The projected shortfall is the result of a continuing trend of declining development related revenues that historically supported the planning, engineering, and building and safety services, the need for increased General Fund support of those services as well as Parks and LMDs, TDA revenues that support transit and street programs, and static General Fund revenue. In anticipation of this situation over the past five years, a number of staffing changes were made resulting in seven fewer management positions from the former Moorpark Redevelopment Agency (MRA), Parks and Recreation, Community Development, Public Works, Finance, and a shared MRA/Finance competitive service position. This is about twelve percent (12%) of the City's full-time work force and twenty percent (20%) of its management staff. This impacts the ability to complete projects and accomplish objectives.

City Council Agenda Report

Re: 2014/2015 Mission Statement, Priorities, Goals and Objectives

May 12, 2014 (CC Meeting of May 21, 2014)

Page 2

As reported last year, the Assistant City Manager became primarily responsible for accomplishing specific objectives, special projects, and assignments until his retirement in December 2014. As also reported last year, this position will be filled by the current Deputy City Manager, and the vacated position will be left unfilled. This will have an effect on staff's ability to accomplish objectives.

The status of the various priorities and objectives is included in legislative format as part of this report. The City Council Quarterly Report also provides a status on most of these items as well as other staff work efforts. Staff will respond to specific Council questions when this matter is considered.

On February 5, 2014, the City Council received a status report and discussed the current goals and objectives. In addition, the objectives were discussed with the Arts Commission, Parks and Recreation Commission, Library Board, and Planning Commission at joint meetings on April 23, 2014. An excerpt of the February 5 minutes is attached.

It is recommended that Goal I., *"Expand and encourage community involvement in establishing the general policies of the City and increase the public's understanding of local government operations"* be eliminated. Over several years, numerous activities have been implemented in support of this goal including enhanced website (the public can sign up for alerts on specific topics such as emergency management), government channel broadcast of public meetings and messages about City activities, quarterly newsletters, refuse bill inserts, electronic message boards, directed mailings and emails for library, recreation, teen and active adults, and use of Facebook and Twitter for recreation and the Moorpark Library. The City has historically used public hearing signs and expanded mailings for development projects and other land use entitlements. Paid advertising and press releases are used for numerous special projects. Information about City operations is provided at Country Days, July 3, and other special events. Volunteer opportunities are also promoted and continue to be successful for the police, active adult, library and recreation programs. All of these activities are now part of the City's ongoing operations, and as such, this specific goal is no longer needed. Promoting community involvement and awareness will become a part of current Goal VII.

It is also recommended that Goal V., *"Reduce the potential for juvenile crime through intervention and prevention efforts"* be eliminated. Over the years, the few objectives in support of this goal have become ongoing activities of the Moorpark Police Department. The one remaining objective in the current Goal V. will be placed with the Goal VII. objectives.

City Council Agenda Report

Re: 2014/2015 Mission Statement, Priorities, Goals and Objectives

May 12, 2014 (CC Meeting of May 21, 2014)

Page 3

The word "safe" is proposed to be added to Goal VII. as well as added words to recognize sustainability and Healthy City activities. This revised Goal VII. is proposed as follows: *"Reinforce and enhance Moorpark's safe and attractive community character, safeguard its desirable resources, promote community involvement and awareness, and sustainable and Healthy City activities."*

The objectives in support of the proposed five goals have been placed in one of three categories based on the projected time needed to complete the objective, as follows:

- A. 0 to 2 years
- B. 2 to 5 years
- C. 5+ years

There are 117 proposed FY 2014/2015 objectives. The current listing of objectives in support of the Top Ten Priorities will be modified when the Council approves the final list. Of the 117 proposed objectives, 75 are in the 0 to 2 years' category, 27 are in the 2 to 5 years' category, and 15 are in the 5+ years' category. There were 120 objectives in FY 2013/2014.

Pursuant to City Council Policies Resolution No. 2013-3176, Policy 1.2: City Council Standing Committees; No. 9. – Items Referred to Committee:

"At the time the City Council approves annual objectives, it shall decide the staff work for which objectives, if any, will be reviewed by a Standing Committee prior to consideration by the City Council."

Currently, only one objective had been assigned to the Finance, Administration, and Public Safety (FAPS) Committee, as follows:

"Conduct citywide mail ballot to seek increase in assessments for either parks or street lighting and landscaping, or for increased assessments for both."
(Objective IV.A.4 from 2010-2011, 2011-2012, 2012-2013, and 2013-2014 Goals and Objectives)

This objective has been merged with two related objectives, and it is recommended that the proposed Objective IV.A.1. be assigned to the FAPS Committee.

City Council Agenda Report

Re: 2014/2015 Mission Statement, Priorities, Goals and Objectives

May 12, 2014 (CC Meeting of May 21, 2014)

Page 4

STAFF RECOMMENDATION

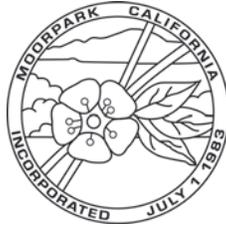
Approve Mission Statement, Priorities, Goals and Objectives for Fiscal Year 2014/2015 and determine which, if any, objectives are to be referred to a Standing Committee.

SK:db

Attachments:

1. Proposed Mission Statement, Priorities, Goals and Objectives for FY 2014/2015;
2. List of Potential Objectives (approved by Council 5/15/13 and revised for 5/21/14 Council Meeting); and
3. Excerpt from Approved City Council Regular Meeting Minutes of 2/5/14

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CITY OF MOORPARK

Mission Statement, Priorities, Goals, and Objectives

FY 2014/2015

Approved by City Council May 21, 2014

CITY OF MOORPARK
Mission Statement, Priorities, Goals, and Objectives
For FY 2014/2015

CITY MISSION STATEMENT

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

TOP TEN (10) PRIORITIES (The listed items are considered to have equal priority.)

1. Construct new City Hall and Library. (IV.A.1.& 21.; V.B.2.)
2. Improve City's watershed protection and flood control capabilities. (V.A.13., 15. & 16.; V.C.2.)
3. Comprehensive update of General Plan Land Use and Circulation Elements, and then update the OSCAR Element to insure internal consistency among all elements of the General Plan. (II.A.3.; V.A.4. & 22.)
4. Widen Los Angeles Avenue (SR 118) to six travel lanes from Tierra Rejada Road to SR 23 Freeway with a raised median and bus turnouts, and improve Princeton Avenue from Condor Drive west to 1500 feet east of Spring Road. (II.A.1.a), b), c) & d); II.A.4.; II.B.4.; II.C.3.)
5. Construct a permanent truck scale facility west of the City. (II.C.1.)
6. Widening of Moorpark Avenue/Walnut Canyon Road from Los Angeles Avenue (SR 118) to north City limits and prepare plans for an alternate route for north/south truck traffic through the City. (II.A.2. & 5.; II.B.1., 2. & 3.; II.C.4.)
7. Facilitate new commercial development on High Street. Develop and implement program to encourage new multi and single family housing on underutilized sites within the Downtown Specific Plan area and increase the number of affordable housing units. (I.A.1., 2. & 5.; I.B.1.; I.C.2. & 3.)
8. Increase City's General Fund revenue through enhancement of existing revenue sources including business attraction and retention programs and establishment of additional revenue sources. (III.A.1., 3., & 4.)
9. Enhance open space and greenbelt areas, continue efforts to establish a trail system along the Arroyo Simi, and work with other public agencies to develop a comprehensive Arroyo Simi Management Plan that incorporates flood control, habitat preservation/restoration, and recreation components. (II.A.3.; II.B.5; III.A.3.; V.A.21.; V.B.3. & 8.)
10. Promote sustainability and environmental protection in City programs and facilities and inform residents, business owners, developers and contractors about best practices and opportunities for recycling, reuse, water quality, green construction techniques, water and energy conservation, and other sustainability efforts. (II.A.3.; IV.A.6., 10., 18. & 24.; IV.B.3., V.A.11. & 13.; V.B.5.)

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:

(AS)	Administrative Services/Deputy City Manager
(CA)	City Attorney
(CD)	Community Development
(CE/PW)	City Engineer/Public Works
(CM)	City Manager
(F)	Finance
(PD)	Police Department
(PRCS)	Parks, Recreation and Community Services

** Denotes those objectives related to an identified Top Ten Priority.

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. Revitalize downtown Moorpark with a focus on High Street and the surrounding business district and residential neighborhoods, which includes consideration of public rail transit, potential for increased residential density, and governmental and related public uses.

A. 0 to 2 Years

- NF** 1. Develop program to encourage new multi and single family housing projects on underutilized residential and commercial sites within the Downtown Specific Plan area. (CD)
- SE** 2. Evaluate a potential mixed use (residential/commercial) zone within the Downtown Specific Plan area. (CD)
- F 3. Construct a public park on Second Street property and open it to the public by October 31, 2014. (PRCS & CE/PW)

- SE 4. Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for presentation to City Council by October 31, 2014. (CM, F, CD, CE/PW & PRCS)
- NF** 5. Install new street furniture (benches, planters, and trash receptacles) on High Street by December 31, 2014. (CD, PRCS & CE/PW)

B. 2 to 5 Years

- SE** 1. Develop high density residential project for Successor Housing Agency owned property at Moorpark Avenue and Everett Street. (CM & CD)

C. 5+ Years

- NF 1. Install raised median with landscaping on Princeton Avenue from Spring Road to approximately 1,500 feet east of Spring Road. (CE/PW & CD)
- NF** 2. Prepare a Commercial Façade Improvement Program to assist with architectural improvements within the Downtown Specific Plan area. (CD)
- NF** 3. Develop phasing plan and construct selected portions of the High Street Streetscape Plan. (CD, CE/PW & PRCS)

II. Improve traffic circulation and mitigate impacts on the movement of traffic through the City and enhance trail, bicycle and pedestrian facilities.

A. 0 to 2 Years

- ** 1. Work with Caltrans to complete a number of projects including: (CE/PW)
 - F** a) Obtain Caltrans approval for phased construction of a raised median on Los Angeles Avenue from west city limits to SR 23 Freeway.
 - SE** b) Improve traffic signal synchronization for Princeton Avenue at SR 118 ramps and Condor Drive.
 - F** c) Widen south side of Los Angeles Avenue between Maureen Lane and Shasta Avenue by December 31, 2014.
 - F** d) Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue.
- F** 2. Confer with Caltrans and work with developer to complete grading of Alternate SR 23 and North Hills Parkway within Specific Plan No. 2. Grading of Alternate SR 23 will include trail linkage between City and Happy Camp Canyon Regional Park. (CD & CE/PW)

- SE** 3. Prepare Trails Master Plan as part of OSCAR Element of the General Plan. (CD, PRCS & CE/PW)
- F** 4. Acquire right-of-way, prepare design and commence construction of Princeton Avenue from Condor Drive west to 1,500 feet east of Spring Road by March 31, 2015. (CE/PW)
- F** 5. 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 6. 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 June 30, 2015. (CE/PW)
- SE 7. Develop a plan and cost estimates to comply with Federal Traffic Sign law. (CE/PW)
- SE 8. Evaluate options to provide a continuous Class II bike lane on Campus Park Drive between Princeton Avenue and Beragan Street. (CE/PW)
- F 9. Complete the right-of-way acquisition needed for the east side Spring Road widening project from south of Flinn Avenue to a point south of Los Angeles Avenue and then proceed with project construction. (CE/PW)
- F 10. Assist Southern California Regional Rail Authority (SCRRA) to obtain a Caltrans permit and construct improvements to Moorpark Avenue (SR 23) between Poindexter Avenue and High Street including a raised median and concrete sidewalks to accommodate railroad crossing safety improvements. (CE/PW)
- F 11. Coordinate with Caltrans to include a northbound green arrow to provide a protected westbound left-turn phase in the traffic signal timing at High Street and Moorpark Avenue. (CE/PW)

B. 2 to 5 Years

- SE** 1. Coordinate efforts of various developers to construct improvements to Walnut Canyon Road (SR 23) from Casey Road to north City limits to provide lane widening, paved shoulders, and striped median. (CE/PW)

- SE** 2. Confer with Caltrans and evaluate potential funding options for improvement of Alternate SR 23. (CE/PW & CD)
- F** 3. 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. (CE/PW)
- SE** 4. Develop conceptual design plans to modify the intersection of Condor Drive (south), Princeton Avenue and Virginia Colony Place. (CE/PW)
- SE** 5. 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).
- NF 6. 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 7. Evaluate feasibility of modifying southbound Collins Drive at westbound SR 118 freeway ramp to allow two travel lanes to enter the freeway ramp. (CE/PW)
- NF 8. Evaluate feasibility of adding second southbound travel lane on Collins Drive from University Drive traffic signal to Benwood Drive. (CE/PW)

C. 5+ Years

- SE** 1. Work with VCTC, CHP, Caltrans, and County of Ventura to site a permanent truck scale facility west of the City. (CE/PW)
- F 2. Work with Caltrans to construct improvements at the eastbound and westbound Collins Drive at SR 118 freeway ramps. (CE/PW)
- SE** 3. Consider feasibility of pedestrian bridge on Los Angeles Avenue (SR 118) in vicinity of Moorpark Avenue. (CE/PW)
- NF** 4. Realign the intersection of Poindexter Avenue / First Street at Moorpark Avenue (SR 23). (CE/PW & CD)
- SE 5. Assist SCRRA with construction of modifications to the Arroyo Drive railroad crossing. (CE/PW)

- SE 6. 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)

III. Strengthen the City's fiscal stability and long-range financial growth.

A. 0 to 2 Years

- SE** 1. Evaluate options and strategies for enhancement of General Fund revenue including but not limited to potential tax measures for sales, business license, oil extraction and utility users; mail ballot for increase in assessments for parks, street lighting and landscaping; and community outreach. (CM & F)
- SE 2. Develop an equitable basis for requiring all new development projects to provide Affordable Housing units and/or pay in lieu fees. (CD & CM)
- SE** 3. Evaluate potential uses for parcels on the north side of the Arroyo Simi that were deeded to City by SDI. (CM, CD, CE/PW & PRCS)
- SE** 4. Develop a formal Economic Development Program for presentation to City Council by December 31, 2014. (CM)
- SE 5. Evaluate options to have animal control services be self-supporting from licenses, fines and fees with report to City Council by January 31, 2015. (CE/PW, F & CM)

IV. Enhance the delivery of services and expand program efficiencies.

A. 0 to 2 Years

- F** 1. Develop conceptual design proposal and process Civic Center Master Plan including EIR for new City Hall, council chambers, and other government offices and Library by December 31, 2015. (PRCS, CD & CM)
- NF 2. 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, 2015. (AS)
- F 3. Complete construction of second access to south Metrolink parking lot from First Street by June 30, 2015. (CE/PW & CD)

- NF 4. Install lighting at east parking lots, soccer fields, and multi-purpose court at Arroyo Vista Community Park [AVCP]. (PRCS)
- SE 5. Prepare a Parks/Facilities Capital Improvement Program for presentation to City Council by March 31, 2015. (PRCS)
- F** 6. Install the second phase of a centralized irrigation system for City facilities, parks and landscape maintenance districts by September 30, 2014. (PRCS)
- SE 7. Evaluate existing financial policies and procedures and consolidate them as part of City Council Policies Resolution by January 31, 2015. (F & CM)
- SE 8. Consider alternatives to better utilize the roller hockey court at Arroyo Vista Community Park as a multi-purpose court by November 30, 2014. (PRCS)
- NF 9. Evaluate feasibility including legal, financial, and operational issues for City to consider possible provision of water and wastewater services. (CE/PW & CM)
- SE** 10. Develop a plan to reduce the amount of turf in City parks by ten percent (10%) by December 31, 2014. (PRCS)
- SE 11. Seek grant funding for installation of universally accessible play equipment. (PRCS)
- F 12. Evaluate options for second location for vehicular access to Arroyo Vista Community Park for consideration by the City Council by January 31, 2015. (CE/PW, CD & PRCS)
- SE 13. Upon approval of Parks/Facilities Capital Improvement Program, prepare a comprehensive City Capital Improvement Program document for consideration by June 30, 2015. (CE/PW & PRCS)
- SE 14. Develop a policy for parkway and parkway tree maintenance on residential streets. (CE/PW)
- SE 15. Evaluate feasibility of performing pavement crack sealing work with in-house staff by December 31, 2014. (CE/PW)
- SE 16. Develop options and potential funding sources to provide a facility for either or both free-style bicycle and BMX riders as part of Capital Improvement Program adoption. (PRCS)
- SE 17. Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas. (PRCS)

- SE** 18. Evaluate a policy and standards for use of more energy efficient street lights on public and private streets in new developments. (CE/PW & CD)
- F 19. Construct ADA compliant pedestrian access from Moorpark Avenue to all buildings at City's Community Center and improve the bus stop by June 30, 2015. (PRCS & CE/PW)
- F 20. Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2015. (CE/PW)
- F** 21. Present a report to the City Council on feasibility of retaining the current library building and expanding it at its current location by October 31, 2014. (PRCS & CM)
- SE 22. Update City's Engineering Policies and Standards by June 30, 2015. (CE/PW & AS)
- SE 23. Adopt City Film Ordinance by July 31, 2014. (CD, CE/PW & CM)
- SE** 24. Evaluate potential requirement for use of pervious pavement on new private and public projects. (PRCS, CD & CE/PW)
- F 25. Upon completion of feasibility study, 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, 2015. (CE/PW, PRCS & CD)
- SE 26. Develop plan to expand City's GIS information layers, including estimated cost to create the data base and layer(s). (AS, CE/PW, CD, CM & PRCS)
- NF 27. Install a disc golf course at a city park. (PRCS)
- SE 28. Evaluate feasibility for greater use of Country Trail Park by youth sports teams, installation of disc golf, or BMX, or free-style bicycle track, or other uses, including construction of a restroom facility. (PRCS & CM)

B. 2 to 5 Years

- SE 1. Consider options for funding construction and maintenance of a community aquatic facility. (PRCS)
- NF 2. Comprehensive update of City's Classification Plan and Job Descriptions. (AS)

- SE** 3. Determine feasibility of purchasing existing City street lights and converting them to a more energy efficient lighting source. (CE/PW & F)
- NF 4. Purchase and install electrical generators to serve the Active Adult Center, Arroyo Vista Recreation Center offices, and the Moorpark Public Services Facility. (PRCS)
- NF 5. Construct a wood ball wall at a selected City park. (PRCS)
- SE 6. Prepare a Senior Adult Master Plan. (PRCS)
- SE 7. Evaluate options for re-use of City Hall Administration Building. (PRCS & CM)
- SE 8. Evaluate feasibility of connecting the Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail. (PRCS, CD & CE/PW)
- SE 9. Vacate excess street right of way on Laurelhurst Road. (CE/PW)

C. 5+ Years

- NF 1. Expand Arroyo Vista Community Park gym. (PRCS)
- NF 2. Install outdoor fitness equipment at one or more parks. (PRCS)
- NF 3. Install two additional electronic message signs to further enhance City's public information efforts. (PRCS & AS)

V. Reinforce and enhance Moorpark's safe and attractive community character, safeguard its desirable resources and promote community involvement and awareness, and sustainable and Healthy City activities.

A. 0 to 2 Years

- SE 1. Plan and conduct an emergency response exercise with a focus on City staff implementation of the City's Emergency Operations Plan by March 31, 2015. (AS & PD)
- SE 2. Develop policies and program guidelines for use of Art in Public Places and Tree and Landscape fees by June 30, 2015. (PRCS & CD)
- NF 3. Install public art on the back side of the Magnolia Park monument sign. (PRCS)

- F** 4. Prepare a comprehensive update of Land Use, OSCAR, and Circulation Elements including environmental documentation and insure 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 and Circulation Elements 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 December 31, 2014. Present OSCAR Element to City Council by June 30, 2015. Upon adoption of any General Plan Amendments, prepare necessary changes to the Zoning Ordinance to insure conformity and consistency with the General Plan. (CD)
- SE 5. Process amendments to City Zoning Ordinance including definitions, non-conforming uses, and overall internal consistency for presentation to the City Council by June 30, 2015. (CD)
- SE 6. Evaluate funding sources for undergrounding of utility lines throughout the City. (CE/PW)
- NF 7. Consider recommendation for location, design and construction of a water spray attraction at a City Park. (PRCS)
- F 8. Consider item of public art for Police Services Center, High Street Post Office, or Train Station by June 30, 2015. (PRCS)
- NF 9. Modify and upgrade wall treatment and enhance landscaping on north side of Los Angeles Avenue (SR 118) between Millard Avenue and Spring Road. (PRCS & CD)
- NF 10. Landscape excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter. (PRCS & CE/PW)
- NF** 11. Develop a Tree Master Plan and Maintenance Plan including tree inventory and mapping by June 30, 2015. (PRCS)
- SE 12. Evaluate feasibility of expanding security camera systems to additional locations. (PRCS, AS, CM & PD)
- F** 13. Update City's 1995 Master Drainage Plan and incorporate needed improvements into Capital Improvement Program. (CE/PW & CD)
- F 14. Underground existing electrical lines on north side of Los Angeles Avenue in the vicinity of the Arroyo Simi Bridge by June 30, 2015. (CE/PW)

- SE** 15. 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** 16. Work with owner of Villa Del Arroyo Mobile Home Park to resolve drainage issues. (CE/PW)
- SE 17. Evaluate options for partial development, sale or continued lease of Buttercreek Park by October 31, 2014. (PRCS & CM)
- SE 18. Evaluate feasibility of constructing park facilities on remnant property west of post office. (PRCS & CM)
- F 19. Upon formal approval of grant funding, complete design and construct multi-use trail and road widening and install outdoor exercise equipment at Arroyo Vista Community Park (AVCP). (PRCS)
- SE 20. Work with Ventura County Fire Protection District to consider siting a fire station in the Campus Park area of the City. (PRCS & CM)
- SE** 21. Develop options for use of 80-acre City owned open space parcel in the Tierra Rejada Valley for consideration by the City Council by December 31, 2014. (PRCS & CM)
- F** 22. Prepare a commercial demand study as part of the General Plan update. (CD & CM)
- SE 23. After approval of the Long-Range Property Management Plan (Plan) by the California Department of Finance, dispose of applicable former Moorpark Redevelopment Agency owned properties. (CM, F & CD)
- SE 24. Consider policy to restrict smoking in multi-family residential units. (CD & AS)
- SE 25. Modify current Neighborhood and Business Watch Programs with focus on electronic format including real-time information exchange between law

enforcement personnel and the community on crime trends, crime prevention including identity theft, scams and fraud, and related quality of life concerns. (PD)

- SE 26. Analyze stored materials submitted as part of Moorpark Library's *Preserving Moorpark's Local History* project to determine if they should be stored or returned and duplicate previously scanned materials to the City's document imaging system. (AS)

B. 2 to 5 Years

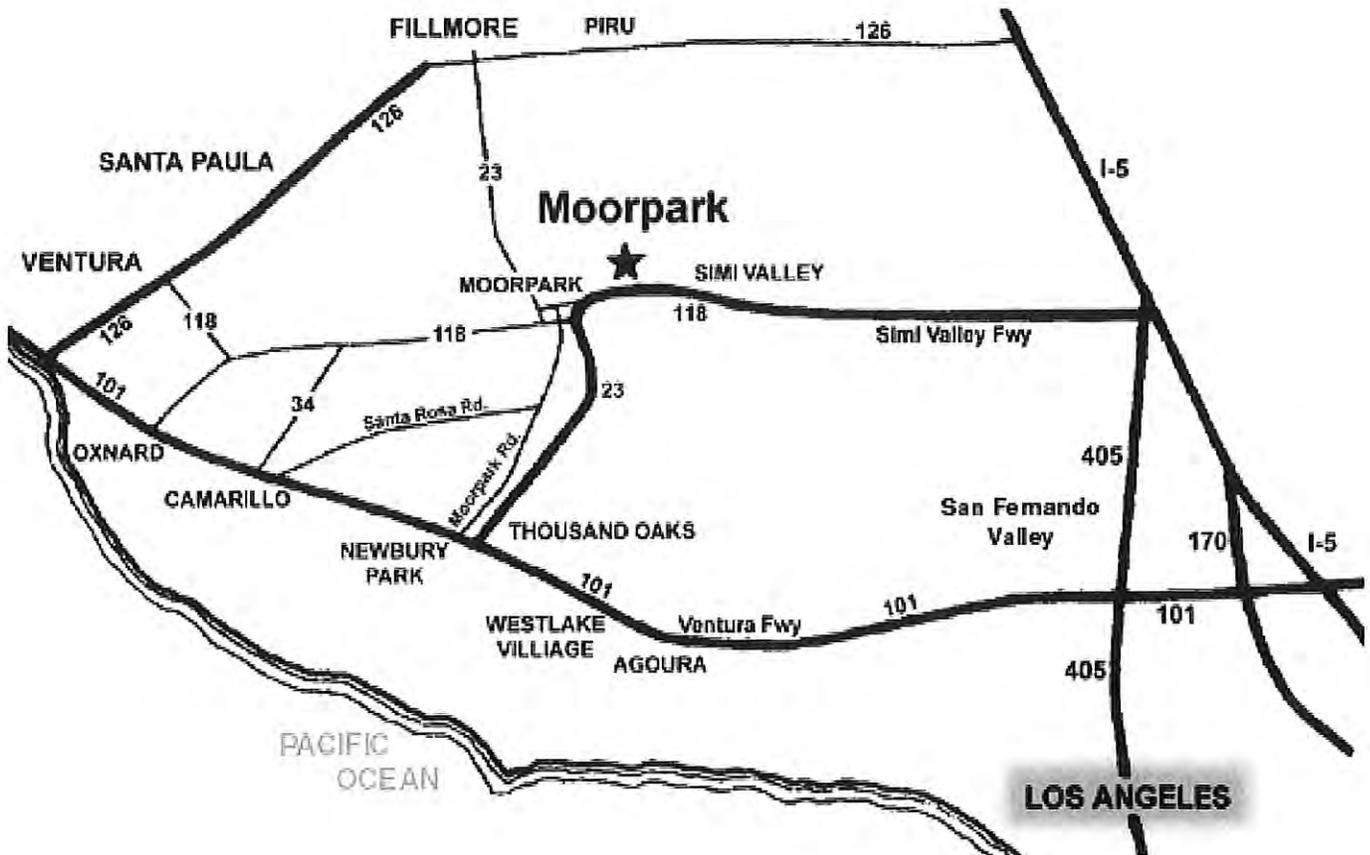
- NF 1. Establish Underground Utility District to underground electrical transmission lines on Los Angeles Avenue (SR 118) from Shasta Avenue to Millard Street. (CE/PW)
- SE** 2. As part of new City Hall project, establish Civic Hall of Fame to recognize city enhancement efforts by individuals and organizations. (AS)
- SE** 3. Work with property owners within the unincorporated area on both sides of Los Angeles Avenue to improve west City entry. (CD & CM)
- SE 4. Evaluate feasibility of relocating the Metrolink layover facility. (CD & CE/PW)
- NF** 5. Develop design plan to refurbish median landscaping and hardscape on Tierra Rejada Road from Spring Road to Los Angeles Avenue, 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. (PRCS & CE/PW)
- SE 6. Evaluate feasibility of establishing a community garden program including identification of a preferred location. (PRCS)
- NF 7. 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** 8. Develop options to enhance open space and greenbelt areas to include at a minimum: (1) strengthening the Tierra Rejada greenbelt agreement; and (2) consideration of adding new formal greenbelt(s) and agreement(s) for the areas north and south of the Ronald Reagan Freeway (SR 118) near the east end of the City of Moorpark and the west end of the City of Simi Valley plus contiguous unincorporated Ventura County and west of the City limits (Los Posas) for consideration by the City Council. (CD & CM)

- NF 9. Develop a Youth Master Plan in collaboration with the various agencies that serve Moorpark youth, including MUSD 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. (PRCS)

C. 5+ Years

- NF 1. Landscape north side of Poindexter Avenue from Gabbert Road east to vicinity of Chaparral School. (PRCS, CE/PW & CD)
- NF** 2. Prepare design for extension of Fremont drain north of Los Angeles Avenue. (CE/PW)
- NF 3. Update Parks and Recreation Master Plan. (PRCS)

CITY OF MOORPARK Regional Map



**CITY OF MOORPARK
PROFILE AND HISTORY
FY 2014/15 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 56 and part-time staff of approximately 43 employees. Major services such as police (contracted with Ventura County Sheriff), attorney, development engineering and inspection, building and safety plan check/inspection, transit, street sweeping and landscape maintenance are provided through contractual arrangements. In addition, fire protection is provided by the Ventura County Fire Protection District. The City provides services such as emergency management, redevelopment, housing, planning, code compliance, recreation programs, vector/animal control, park and facilities maintenance, street maintenance, city engineering, crossing guard and administrative management services with city employees.

HISTORY OF THE CITY OF MOORPARK

In 1887, Robert W. Poindexter was granted title to the present site of Moorpark. He named the City after the Moorpark apricot which grew throughout the valley. Poindexter plotted Moorpark city streets and planted Pepper trees in the downtown area. The City of Moorpark was incorporated in 1983 as the tenth city of Ventura County with a Council-Manager form of government. The Mayor is elected at large to serve a two-year term. The four Council Members are elected at large to serve staggered four-year terms. The size of the City was 12.36 square miles with a population of about 10,000 at incorporation and is currently at 12.6 square miles with a population of 35,172 (Provided by the California Department of Finance as of January 1, 2014). 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 2014/15

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Estimated Population	35,172 (January 1, 2014)
Area	12.6 square miles
Miles of Streets	79 miles
Recreation Facilities	Arroyo Vista Recreation Center Community Center
Parks	18 (153.3 acres)
Transportation	City Bus; Dial-a-Ride; Beach Bus; Metrolink; VISTA
Public Elementary and Secondary Schools	Moorpark Unified School District; Moorpark College
Utilities	
Water System	Ventura County Water Works
Sewerage System	Ventura County Water Works
Refuse Haulers	Moorpark Rubbish Disposal; G.I. Industries/Waste Management
Gas	Southern California Gas Co.
Electricity	Southern California Edison Co.
Telephone	AT&T
Police Services	Ventura County Sheriff
Fire Services	Ventura County Fire District
Libraries	1 – Total Circulation = 98,505
Local Media	
Newspaper	Acorn, Ventura County Star, Daily News, Los Angeles Times
Radio	KCLU, 88.3 FM Ventura County
Cable Companies	Time Warner Cable
Television Stations	Government Channel 10

**City of Moorpark
Direct and Overlapping Bonded Debt
As of Fiscal Year 2012-2013**

2012-2013 Assessed Valuation:	\$ 4,712,166,526
Redevelopment Agency Incremental Valuation:	674,152,546
Adjusted Assessed Valuation:	<u><u>\$ 4,038,013,980</u></u>

	Percent Applicable	Overlapping Debt June 30, 2013
Direct and Overlapping Tax and Assessment Debt:		
Metropolitan Water District	0.224%	369,790
Ventura Community College District	4.506%	13,908,189
Conejo Valley Unified School District	0.017%	6,152
Moorpark Unified School District	93.008%	53,553,991
City of Moorpark Community Facilities District No. 97-1	100.000%	5,535,000
City of Moorpark Community Facilities District No. 2004-1	100.000%	22,360,000
City of Moorpark 1915 Act Bonds	100.000%	995,000
Total Direct and Overlapping Tax & Assessment Debt		<u><u>\$ 96,728,122</u></u>
Overlapping General Fund Obligation Debt:		
Ventura County General Fund Obligations	4.505%	\$ 17,499,673
Ventura County Superintendent of Schools Certificates of Participation	4.505%	518,526
Moorpark Unified School District Certificates of Participation	93.008%	6,152,479
Total Overlapping General Fund Obligation Debt		<u><u>\$ 24,170,678</u></u>
Overlapping Tax Increment Debt (Successor Agency)		\$ 26,970,000
Combined Total Debt*		<u><u>\$ 147,868,800</u></u>

* Excludes tax and revenue anticipation notes, revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations.

Note: The direct and overlapping bonded debt above is not the City of Moorpark's

Source: California Municipal Statistics, Inc.

**CITY OF MOORPARK
FY 2014/15 BUDGET**

**REVENUE/EXPENDITURE BUDGET COMPARISON
WITH AREA CITIES IN VENTURA COUNTY**

(Source: Internet - City Originally Adopted Budgets for FY 2013/14)

City		General Fund Budget	Total Budget	Population 1/1/2014	General Fund Per Capita Spending
Moorpark	Revenues	\$ 16,077,200	\$ 38,256,508	35,172	\$ 488.44
	Expenditures	\$ 17,179,330	\$ 51,864,212		
Camarillo	Revenues	\$ 31,550,984	\$ 103,184,441	66,752	\$ 381.66
	Expenditures	\$ 25,476,457	\$ 102,268,418		
Fillmore	Revenues	\$ 6,089,690	\$ 29,218,423	15,339	\$ 387.53
	Expenditures	\$ 5,944,388	\$ 29,314,227		
Ojai	Revenues	\$ 7,599,620	\$ 11,319,326	7,594	\$ 995.39
	Expenditures	\$ 7,558,980	\$ 11,275,945		
Oxnard	Revenues	\$ 108,446,000	\$ 340,064,386	203,645	\$ 532.52
	Expenditures	\$ 108,446,000	\$ 364,735,994		
Port Hueneme	Revenues	\$ 17,230,375	\$ 49,647,995	22,399	\$ 769.25
	Expenditures	\$ 17,230,375	\$ 51,080,799		
Santa Paula	Revenues	\$ 12,836,825	\$ 36,820,275	30,448	\$ 397.16
	Expenditures	\$ 12,092,801	\$ 35,100,598		
Simi Valley	Revenues	\$ 63,851,300	\$ 164,321,900	126,305	\$ 524.94
	Expenditures	\$ 66,302,900	\$ 175,640,000		
Thousand Oaks	Revenues	\$ 65,908,617	\$ 151,448,286	129,039	\$ 521.67
	Expenditures	\$ 67,315,169	\$ 154,498,736		
Ventura	Revenues	\$ 89,613,600	\$ 255,578,504	108,961	\$ 822.44
	Expenditures	\$ 89,613,600	\$ 255,578,504		

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION 2014-3311**

Non-Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
City Manager	100	82.22	110.58	6,578	8,846	14,251	19,167
Assistant City Manager	91	65.83	88.54	5,266	7,083	11,411	15,347
Deputy City Manager	89	62.66	84.28	5,013	6,742	10,861	14,609
Administrative Services Director	87	59.64	80.20	4,771	6,416	10,338	13,901
City Engineer / Public Works Director	87	59.64	80.20	4,771	6,416	10,338	13,901
Community Development Director	87	59.64	80.20	4,771	6,416	10,338	13,901
Public Works Director	87	59.64	80.20	4,771	6,416	10,338	13,901
Parks and Recreation Director	83	54.04	72.67	4,323	5,814	9,367	12,596
Assistant to City Manager / City Clerk	83	54.04	72.67	4,323	5,814	9,367	12,596
Finance Director	83	54.04	72.67	4,323	5,814	9,367	12,596
Planning Director	83	54.04	72.67	4,323	5,814	9,367	12,596
Assistant City Engineer	77	46.59	62.66	3,727	5,013	8,076	10,861
Parks and Landscape Manager	77	46.59	62.66	3,727	5,013	8,076	10,861
Planning Manager	77	46.59	62.66	3,727	5,013	8,076	10,861
Redevelopment Manager	77	46.59	62.66	3,727	5,013	8,076	10,861
Senior Civil Engineer	77	46.59	62.66	3,727	5,013	8,076	10,861
Budget and Finance Manager	75	44.35	59.64	3,548	4,771	7,687	10,338
Administrative Services Manager	71	40.17	54.04	3,214	4,323	6,963	9,367
Assistant to City Manager	71	40.17	54.04	3,214	4,323	6,963	9,367
Finance / Accounting Manager	71	40.17	54.04	3,214	4,323	6,963	9,367
Information Systems Manager	71	40.17	54.04	3,214	4,323	6,963	9,367
Recreation / Community Service Manager	71	40.17	54.04	3,214	4,323	6,963	9,367
Accountant II	67	36.40	48.95	2,912	3,916	6,309	8,485
Associate Civil Engineer	67	36.40	48.95	2,912	3,916	6,309	8,485
City Clerk	67	36.40	48.95	2,912	3,916	6,309	8,485
Landscape / Parks Maintenance Superintendent	67	36.40	48.95	2,912	3,916	6,309	8,485
Principal Planner	67	36.40	48.95	2,912	3,916	6,309	8,485
Public Works Superintendent / Inspector	67	36.40	48.95	2,912	3,916	6,309	8,485
Recreation Superintendent	67	36.40	48.95	2,912	3,916	6,309	8,485
Senior Information Systems Analyst	67	36.40	48.95	2,912	3,916	6,309	8,485
Senior Management Analyst	67	36.40	48.95	2,912	3,916	6,309	8,485
Accountant I	62	32.17	43.26	2,574	3,461	5,576	7,498
Active Adult Center Supervisor	62	32.17	43.26	2,574	3,461	5,576	7,498
Assistant City Clerk	62	32.17	43.26	2,574	3,461	5,576	7,498
Assistant Engineer	62	32.17	43.26	2,574	3,461	5,576	7,498
Code Compliance Supervisor	62	32.17	43.26	2,574	3,461	5,576	7,498
Human Resources Analyst	62	32.17	43.26	2,574	3,461	5,576	7,498
Information Systems Analyst	62	32.17	43.26	2,574	3,461	5,576	7,498
Management Analyst	62	32.17	43.26	2,574	3,461	5,576	7,498
Parks and Facilities Supervisor	62	32.17	43.26	2,574	3,461	5,576	7,498
Public Works Supervisor	62	32.17	43.26	2,574	3,461	5,576	7,498
Recreation Supervisor	62	32.17	43.26	2,574	3,461	5,576	7,498

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION 2014-3311**

Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
Associate Planner	59	29.88	40.17	2,390	3,214	5,179	6,963
Human Resources Specialist	59	29.88	40.17	2,390	3,214	5,179	6,963
Recreation Specialist	59	29.88	40.17	2,390	3,214	5,179	6,963
Vector / Animal Control Specialist	59	29.88	40.17	2,390	3,214	5,179	6,963
Assistant Planner II	56	27.74	37.32	2,219	2,986	4,808	6,469
Administrative Specialist	53	25.76	34.65	2,061	2,772	4,465	6,006
Executive Secretary	53	25.76	34.65	2,061	2,772	4,465	6,006
Human Resources Assistant	53	25.76	34.65	2,061	2,772	4,465	6,006
Recreation Coordinator III	53	25.76	34.65	2,061	2,772	4,465	6,006
Senior Account Technician	53	25.76	34.65	2,061	2,772	4,465	6,006
Code Compliance Technician II	51	24.51	32.97	1,961	2,638	4,248	5,715
Account Technician II	51	24.51	32.97	1,961	2,638	4,248	5,715
Active Adult Center Coordinator	51	24.51	32.97	1,961	2,638	4,248	5,715
Assistant Planner I	51	24.51	32.97	1,961	2,638	4,248	5,715
Deputy City Clerk II	51	24.51	32.97	1,961	2,638	4,248	5,715
Information Systems Technician II	51	24.51	32.97	1,961	2,638	4,248	5,715
Vector / Animal Control Technician II	51	24.51	32.97	1,961	2,638	4,248	5,715
Facilities Technician	49	23.33	31.39	1,866	2,511	4,044	5,441
Administrative Assistant II	48	22.78	30.62	1,822	2,450	3,949	5,307
Community Services Technician	48	22.78	30.62	1,822	2,450	3,949	5,307
Deputy City Clerk I	48	22.78	30.62	1,822	2,450	3,949	5,307
Recreation Coordinator II	47	22.23	29.88	1,778	2,390	3,853	5,179
Senior Maintenance Worker	47	22.23	29.88	1,778	2,390	3,853	5,179
Vector / Animal Control Technician II	47	22.23	29.88	1,778	2,390	3,853	5,179
Account Technician I	46	21.66	29.14	1,733	2,331	3,754	5,051
Information Systems Technician I	46	21.66	29.14	1,733	2,331	3,754	5,051
Administrative Assistant I	45	21.14	28.44	1,691	2,275	3,664	4,930
Community Development Technician	45	21.14	28.44	1,691	2,275	3,664	4,930
Code Compliance Technician I	43	20.13	27.07	1,610	2,166	3,489	4,692
Maintenance Worker III	43	20.13	27.07	1,610	2,166	3,489	4,692
Crossing Guard Supervisor	41	19.16	25.76	1,533	2,061	3,321	4,465
Office Assistant III	41	19.16	25.76	1,533	2,061	3,321	4,465
Maintenance Worker II	39	18.24	24.51	1,459	1,961	3,162	4,248
Recreation Coordinator I	39	18.24	24.51	1,459	1,961	3,162	4,248
Teen Coordinator	39	18.24	24.51	1,459	1,961	3,162	4,248
Account Clerk II	38	17.79	23.91	1,423	1,913	3,084	4,144
Account Clerk I	34	16.12	21.66	1,290	1,733	2,794	3,754
Laborer / Custodian IV	34	16.12	21.66	1,290	1,733	2,794	3,754
Recreation Leader IV	34	16.12	21.66	1,290	1,733	2,794	3,754
Office Assistant II	34	16.12	21.66	1,290	1,733	2,794	3,754
Recreation Assistant	32	15.34	20.62	1,227	1,650	2,659	3,574
Maintenance Worker I	31	14.96	20.13	1,197	1,610	2,593	3,489
Office Assistant I	29	14.24	19.16	1,139	1,533	2,468	3,321

Fiscal Year 2014-2015 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
<u>FULL TIME</u>					
Administrative Services:					
Human Resources Analyst	Archer, Joan A	100.000%	1000-3110-0000	Human Resources/Risk Management	ASD
Sr. Information Systems Analyst	Beltchev, Atanas Y	100.000%	1000-3120-0000	Information Systems/Cable TV	ASD
City Clerk	Benson, Maureen M	100.000%	1000-3100-0000	City Clerk	ASD
Sr. Management Analyst	Davis, Teri L	50.000%	1000-2210-0000	Emergency Management	ASD
Sr. Management Analyst	Davis, Teri L	50.000%	1000-3110-0000	Human Resources/Risk Management	ASD
Administrative Assistant II	Figuroa, Joyce R	20.000%	1000-3100-0000	City Clerk	ASD
Administrative Assistant II	Figuroa, Joyce R	40.000%	1000-3110-0000	Human Resources/Risk Management	ASD
Administrative Assistant II	Figuroa, Joyce R	20.000%	1000-3120-0000	Information Systems/Cable TV	ASD
Administrative Assistant II	Figuroa, Joyce R	20.000%	1000-3160-0000	Public Information	ASD
Deputy City Clerk II	Garza, Blanca A	100.000%	1000-3100-0000	City Clerk	ASD
Sr. Information Systems Analyst	Johnston, Melody A	100.000%	1000-3120-0000	Information Systems/Cable TV	ASD
Administrative Services Manager	Mellon, Jennifer J	35.000%	1010-7640-0000	Library	ASD
Administrative Services Manager	Mellon, Jennifer J	40.000%	1000-3120-0000	Information Systems/Cable TV	ASD
Administrative Services Manager	Mellon, Jennifer J	25.000%	1000-3160-0000	Public Information	ASD
Deputy City Manager	Traffenstedt, Deborah S.	20.000%	1000-3100-0000	City Clerk	ASD
Deputy City Manager	Traffenstedt, Deborah S.	40.000%	1000-3110-0000	Human Resources/Risk Management	ASD
Deputy City Manager	Traffenstedt, Deborah S.	10.000%	1000-3120-0000	Information Systems/Cable TV	ASD
Deputy City Manager	Traffenstedt, Deborah S.	30.000%	1000-3160-0000	Public Information	ASD
City Engineer/Public Works:					
Senior Management Analyst	Brand, John A	10.00%	1000-7210-0000	Vector Control	PW
Senior Management Analyst	Brand, John A	25.00%	1000-8100-0000	Public Works	PW
Senior Management Analyst	Brand, John A	20.00%	1000-8320-0000	NPDES	PW
Senior Management Analyst	Brand, John A	25.00%	2603-8310-0000	Street Maintenance	PW
Senior Management Analyst	Brand, John A	20.00%	2605-8310-0000	Street Maintenance	PW
Assistant Engineer	Gali, Al-Riel	10.00%	1000-8100-0000	Public Works	PW
Assistant Engineer	Gali, Al-Riel	25.00%	2603-8310-0000	Street Maintenance	PW
Assistant Engineer	Gali, Al-Riel	25.00%	2605-8310-0000	Street Maintenance	PW
Assistant Engineer	Gali, Al-Riel	40.00%	2620-8410-0000	Engineering	PW
City Engineer/Public Works Director	Klotzle, David A	10.00%	1000-8100-0000	Public Works	PW
City Engineer/Public Works Director	Klotzle, David A	10.00%	5000-8510-0000	Public Transit	PW
City Engineer/Public Works Director	Klotzle, David A	10.00%	2603-8310-0000	Street Maintenance	PW
City Engineer/Public Works Director	Klotzle, David A	10.00%	2605-8310-0000	Street Maintenance	PW
City Engineer/Public Works Director	Klotzle, David A	50.00%	2620-8410-0000	Engineering	PW
City Engineer/Public Works Director	Klotzle, David A	10.00%	5001-3140-3003	Solid Waste AB 939	PW
Senior Management Analyst	Kroes, Shaun	55.00%	5001-3140-3003	Solid Waste AB 939	PW
Senior Management Analyst	Kroes, Shaun	45.00%	5000-8510-0000	Public Transit	PW
Maintenance Worker III	Magdaleno, Javier	20.00%	2000-8210-0000	Crossing Guard	PW
Maintenance Worker III	Magdaleno, Javier	50.00%	2603-8310-0000	Street Maintenance	PW
Maintenance Worker III	Magdaleno, Javier	30.00%	2605-8310-0000	Street Maintenance	PW
Crossing Guard/Maintenance Worker I	Vacant	50.00%	2003-8210-0000	Crossing Guard	PW
Crossing Guard/Maintenance Worker I	Vacant	25.00%	2000-8310-0000	Street Maintenance	PW
Crossing Guard/Maintenance Worker I	Vacant	25.00%	2605-8310-0000	Street Maintenance	PW
Senior Maintenance Worker	McBride, Michael T	70.00%	2603-8310-0000	Street Maintenance	PW
Senior Maintenance Worker	McBride, Michael T	30.00%	2605-8310-0000	Street Maintenance	PW
Maintenance Worker III	Mendez, Leonardo T	46.50%	1000-8100-0000	Public Works	PW
Maintenance Worker III	Mendez, Leonardo T	0.50%	2302-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo T	0.50%	2305-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo T	6.00%	2310-8320-8902	NPDES	PW
Maintenance Worker III	Mendez, Leonardo T	30.00%	2603-8310-0000	Street Maintenance	PW
Maintenance Worker III	Mendez, Leonardo T	16.50%	2605-8310-0000	Street Maintenance	PW
Administrative Assistant I	Mihm, Melanie	30.00%	2000-8330-0000	Parking Enforcement	PW
Administrative Assistant I	Mihm, Melanie	20.00%	2603-8310-0000	Street Maintenance	PW
Administrative Assistant I	Mihm, Melanie	20.00%	2605-8310-0000	Street Maintenance	PW
Administrative Assistant I	Mihm, Melanie	10.00%	2620-8410-0000	Engineering	PW
Administrative Assistant I	Mihm, Melanie	10.00%	5000-8510-0000	Public Transit	PW
Administrative Assistant I	Mihm, Melanie	10.00%	5001-3140-3003	Solid Waste AB 939	PW

Fiscal Year 2014-2015 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Public Works Supt / Inspector	Rostom, Ashraf M	5.00%	1000-8100-0000	Public Works	PW
Public Works Supt / Inspector	Rostom, Ashraf M	5.00%	2000-8210-0000	Crossing Guard	PW
Public Works Supt / Inspector	Rostom, Ashraf M	5.00%	2000-8330-0000	Parking Enforcement	PW
Public Works Supt / Inspector	Rostom, Ashraf M	60.00%	2603-8310-0000	Street Maintenance	PW
Public Works Supt / Inspector	Rostom, Ashraf M	25.00%	2605-8310-0000	Street Maintenance	PW
Vector/Animal Control Technician II	Tran, Loc H	40.00%	1000-7210-0000	Vector Control	PW
Vector/Animal Control Technician II	Tran, Loc H	60.00%	1000-7210-7210	Animal Control	PW
Vector/Animal Control Specialist	Westerline, Mark S	40.00%	1000-7210-0000	Vector Control	PW
Vector/Animal Control Specialist	Westerline, Mark S	60.00%	1000-7210-7210	Animal Control	PW
Crossing Guard Supervisor	Zaragoza, Jose C	10.00%	2000-8210-0000	Crossing Guard	PW
Crossing Guard Supervisor	Zaragoza, Jose C	50.00%	2000-8330-0000	Parking Enforcement	PW
Crossing Guard Supervisor	Zaragoza, Jose C	10.00%	2603-8310-0000	Street Maintenance	PW
Crossing Guard Supervisor	Zaragoza, Jose C	30.00%	2605-8310-0000	Street Maintenance	PW

City Manager's Office:

City Manager	Kueny, Steven A	100.000%	1000-2100-0000	City Manager	CM
Economic Develop / Housing Mgr	Moe, David C	65.000%	1000-2411-0000	SARA	CM
Economic Develop / Housing Mgr	Moe, David C	35.000%	2201-2430-0000	City Housing	CM
Administrative Assistant I	Priestley, Kathy J	50.000%	1000-2411-0000	SARA	CM
Administrative Assistant I	Priestley, Kathy J	50.000%	2201-2430-0000	City Housing	CM
Assistant City Manager	Riley, Hugh R	20.000%	1000-2100-0000	City Manager	CM
Assistant City Manager	Riley, Hugh R	65.000%	2800-2100-0000	Endowment	CM
Assistant City Manager	Riley, Hugh R	10.000%	2501-2100-0000	Los Angeles AOC	CM
Assistant City Manager	Riley, Hugh R	5.000%	2151-2100-0000	Art in Public Places	CM

Community Development:

Community Development Director	Bobardt, David A	10.000%	2201-2430-0000	City Housing	CD
Community Development Director	Bobardt, David A	30.000%	2200-6100-0000	Community Development	CD
Community Development Director	Bobardt, David A	10.000%	2200-6430-0000	Code Compliance	CD
Community Development Director	Bobardt, David A	50.000%	2200-6440-0000	Planning	CD
Assistant Planner I	Carrillo, Freddy A	100.000%	2200-6440-0000	Planning	CD
Principal Planner	Fiss, Joseph F	25.000%	2200-6430-0000	Code Compliance	CD
Principal Planner	Fiss, Joseph F	75.000%	2200-6440-0000	Planning	CD
Office Assistant II	Nicola, Yvonne M	100.000%	1000-6100-0000	Community Development	CD
Administrative Specialist	Oehler, Tracy J	40.000%	2200-6100-0000	Community Development	CD
Administrative Specialist	Oehler, Tracy J	10.000%	2200-6430-0000	Code Compliance	CD
Administrative Specialist	Oehler, Tracy J	50.000%	2200-6440-0000	Planning	CD
Code Compliance Technician II	Riley, Mario A	75.000%	2200-6430-0000	Code Compliance	CD
Code Compliance Technician II	Riley, Mario A	25.000%	2201-6430-0000	Code Compliance	CD
Principal Planner	Vacca, Joseph R	100.000%	2200-6440-0000	Planning	CD

Finance:

Finance Director	Ahlers, Ronald P	100.000%	1000-5110-0000	Finance	FD
Account Technician I	Dever, Hiromi	100.000%	1000-5110-0000	Finance	FD
Budget And Finance Manager	Lumbad, Irmina Q	100.000%	1000-5110-0000	Finance	FD
Account Technician I	Mesa, Elizabeth A	100.000%	1000-5110-0000	Finance	FD
Senior Account Technician	Ritchie-Rojas, Laura C	100.000%	1000-5110-0000	Finance	FD
Account Clerk	Vacant	100.000%	1000-5110-0000	Finance	FD

Parks, Recreation and Community Services:

Administrative Assistant II	Anderson, Patty E	40.000%	1000-7100-0000	Community Services	PRCS
Administrative Assistant II	Anderson, Patty E	10.000%	1000-7620-0000	Community Facilities	PRCS
Administrative Assistant II	Anderson, Patty E	0.645%	2300-7900-7901	LMD Citywide	PRCS
Administrative Assistant II	Anderson, Patty E	0.095%	2301-7900-7901	LMD Pecan Ave T2851	PRCS
Administrative Assistant II	Anderson, Patty E	0.224%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Administrative Assistant II	Anderson, Patty E	0.007%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Administrative Assistant II	Anderson, Patty E	0.034%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Administrative Assistant II	Anderson, Patty E	0.306%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Administrative Assistant II	Anderson, Patty E	0.002%	2306-7900-7901	LMD Inglewood St T3306	PRCS

Fiscal Year 2014-2015 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Administrative Assistant II	Anderson, Patty E	0.054%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Administrative Assistant II	Anderson, Patty E	0.095%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Administrative Assistant II	Anderson, Patty E	0.027%	2309-7900-7901	LMD Condor Dr	PRCS
Administrative Assistant II	Anderson, Patty E	1.156%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Administrative Assistant II	Anderson, Patty E	0.007%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Administrative Assistant II	Anderson, Patty E	0.829%	2312-7900-7901	LMD Miller Parkway	PRCS
Administrative Assistant II	Anderson, Patty E	0.020%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Administrative Assistant II	Anderson, Patty E	0.625%	2315-7900-7901	LMD Country Club Estates	PRCS
Administrative Assistant II	Anderson, Patty E	0.027%	2316-7900-7901	LMD Mountain View	PRCS
Administrative Assistant II	Anderson, Patty E	0.034%	2318-7900-7901	LMD Moonsong Court	PRCS
Administrative Assistant II	Anderson, Patty E	1.720%	2320-7900-7901	LMD Meridian Hills	PRCS
Administrative Assistant II	Anderson, Patty E	0.014%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Administrative Assistant II	Anderson, Patty E	4.079%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Administrative Assistant II	Anderson, Patty E	40.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Superintendent	Anderson, Stephanie A	100.000%	1000-7630-0000	Recreation Program	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	15.000%	1000-7620-0000	Community Facilities	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.970%	2300-7900-7901	LMD Citywide	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.140%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.340%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.010%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.050%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.460%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.000%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.080%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.140%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.040%	2309-7900-7901	LMD Condor Dr	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	1.740%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.010%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	1.240%	2312-7900-7901	LMD Miller Parkway	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.030%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.940%	2315-7900-7901	LMD Country Club Estates	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.040%	2316-7900-7901	LMD Mountain View	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.050%	2318-7900-7901	LMD Moonsong Court	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	2.580%	2320-7900-7901	LMD Meridian Hills	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	0.020%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	6.120%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Landscape/Parks Maintenance Supt.	Blanco, Emilio	70.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Supervisor	Braddock, Adriene	100.000%	1000-7630-0000	Recreation Program	PRCS
Maintenance Worker III	Casillas, John R	1.290%	2300-7900-7901	LMD Citywide	PRCS
Maintenance Worker III	Casillas, John R	0.190%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Maintenance Worker III	Casillas, John R	0.449%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Casillas, John R	0.014%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Maintenance Worker III	Casillas, John R	0.068%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Casillas, John R	0.612%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Casillas, John R	0.004%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Maintenance Worker III	Casillas, John R	0.109%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Casillas, John R	0.190%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Maintenance Worker III	Casillas, John R	0.054%	2309-7900-7901	LMD Condor Dr	PRCS
Maintenance Worker III	Casillas, John R	2.311%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Casillas, John R	0.014%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Casillas, John R	1.659%	2312-7900-7901	LMD Miller Parkway	PRCS
Maintenance Worker III	Casillas, John R	0.041%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Casillas, John R	1.251%	2315-7900-7901	LMD Country Club Estates	PRCS
Maintenance Worker III	Casillas, John R	0.054%	2316-7900-7901	LMD Mountain View	PRCS
Maintenance Worker III	Casillas, John R	0.068%	2318-7900-7901	LMD Moonsong Court	PRCS
Maintenance Worker III	Casillas, John R	3.439%	2320-7900-7901	LMD Meridian Hills	PRCS
Maintenance Worker III	Casillas, John R	0.027%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Casillas, John R	8.156%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Casillas, John R	80.000%	2400-7800-0000	Park Maintenance	PRCS
Maintenance Worker III	Ceja, Rodrigo	5.000%	1000-7620-0000	Community Facilities	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.323%	2300-7900-7901	LMD Citywide	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.048%	2301-7900-7901	LMD Pecan AveT2851	PRCS

Fiscal Year 2014-2015 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Maintenance Worker III	Ceja, Rodrigo	0.112%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.003%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.017%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.153%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.001%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.027%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.048%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.014%	2309-7900-7901	LMD Condor Dr	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.578%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.003%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.415%	2312-7900-7901	LMD Miller Parkway	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.010%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.313%	2315-7900-7901	LMD Country Club Estates	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.014%	2316-7900-7901	LMD Mountain View	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.017%	2318-7900-7901	LMD Moonsong Court	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.860%	2320-7900-7901	LMD Meridian Hills	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.007%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Ceja, Rodrigo	2.037%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Ceja, Rodrigo	90.000%	2400-7800-0000	Park Maintenance	PRCS
Laborer/Custodian IV	Forney, Roy R	100.000%	1000-7620-0000	Community Facilities	PRCS
Recreation Coordinator I	Gunning, Dylan J	100.000%	1000-7630-0000	Recreation Program	PRCS
Facilities Technician	Henderson, Todd C	80.000%	1000-7620-0000	Community Facilities	PRCS
Facilities Technician	Henderson, Todd C	15.000%	2400-7800-0000	Park Maintenance	PRCS
Facilities Technician	Henderson, Todd C	0.323%	2300-7900-7901	LMD Citywide	PRCS
Facilities Technician	Henderson, Todd C	0.048%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Facilities Technician	Henderson, Todd C	0.112%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Facilities Technician	Henderson, Todd C	0.003%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Facilities Technician	Henderson, Todd C	0.017%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Facilities Technician	Henderson, Todd C	0.153%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Facilities Technician	Henderson, Todd C	0.001%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Facilities Technician	Henderson, Todd C	0.027%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Facilities Technician	Henderson, Todd C	0.048%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Facilities Technician	Henderson, Todd C	0.014%	2309-7900-7901	LMD Condor Dr	PRCS
Facilities Technician	Henderson, Todd C	0.578%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Facilities Technician	Henderson, Todd C	0.003%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Facilities Technician	Henderson, Todd C	0.415%	2312-7900-7901	LMD Miller Parkway	PRCS
Facilities Technician	Henderson, Todd C	0.010%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Facilities Technician	Henderson, Todd C	0.313%	2315-7900-7901	LMD Country Club Estates	PRCS
Facilities Technician	Henderson, Todd C	0.014%	2316-7900-7901	LMD Mountain View	PRCS
Facilities Technician	Henderson, Todd C	0.017%	2318-7900-7901	LMD Moonsong Court	PRCS
Facilities Technician	Henderson, Todd C	0.860%	2320-7900-7901	LMD Meridian Hills	PRCS
Facilities Technician	Henderson, Todd C	0.007%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Facilities Technician	Henderson, Todd C	2.037%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Hernandez, Ricardo J	5.000%	1000-7620-0000	Community Facilities	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.323%	2300-7900-7901	LMD Citywide	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.048%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.112%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.003%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.017%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.153%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.001%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.027%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.048%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.014%	2309-7900-7901	LMD Condor Dr	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.578%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.003%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.415%	2312-7900-7901	LMD Miller Parkway	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.010%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.313%	2315-7900-7901	LMD Country Club Estates	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.014%	2316-7900-7901	LMD Mountain View	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.017%	2318-7900-7901	LMD Moonsong Court	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.860%	2320-7900-7901	LMD Meridian Hills	PRCS

Fiscal Year 2014-2015 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Maintenance Worker III	Hernandez, Ricardo J	0.007%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Hernandez, Ricardo J	2.037%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Hernandez, Ricardo J	80.000%	2400-7800-0000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo J	10.000%	2605-8310-0000	Street Maintenance	PRCS
Office Assistant II	Iverson, Josha	100.000%	1000-7630-0000	Recreation Program	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	35.000%	1000-7100-0000	Community Services	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.968%	2300-7900-7901	LMD Citywide	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.143%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.336%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.010%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.051%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.459%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.003%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.082%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.143%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.041%	2309-7900-7901	LMD Condor Dr	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.733%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.010%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.244%	2312-7900-7901	LMD Miller Parkway	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.031%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.938%	2315-7900-7901	LMD Country Club Estates	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.041%	2316-7900-7901	LMD Mountain View	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.051%	2318-7900-7901	LMD Moonsong Court	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	2.579%	2320-7900-7901	LMD Meridian Hills	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.020%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	6.117%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	50.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Coordinator I	Lozano, Gilberto	100.000%	1000-7610-0000	Active Adult Center	PRCS
Management Analyst	Sandifer, Jessica	40.000%	1000-2411-0000	SARA	PRCS
Management Analyst	Sandifer, Jessica	20.000%	2001-7620-0000	Facility - City Housing	PRCS
Management Analyst	Sandifer, Jessica	25.000%	2201-7620-0000	Facility - City Housing	PRCS
Management Analyst	Sandifer, Jessica	15.000%	1000-7620-0000	Community Facilities	PRCS
Recreation Coordinator I	Scrivens, Steven D	100.000%	1000-7630-0000	Recreation Program	PRCS
Active Adult Center Supervisor	Sierra, Angel N	100.000%	1000-7610-0000	Active Adult Center	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	4.190%	2300-7900-7901	LMD Citywide	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.620%	2301-7900-7901	LMD Pecan AveT2851	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	1.460%	2302-7900-7901	LMD Steeple Hill T2865	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.040%	2303-7900-7901	LMD Buttercreek T3032	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.220%	2304-7900-7901	LMD Williams Ranch T3274	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	1.990%	2305-7900-7901	LMD Pheasant T3019/3525	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.010%	2306-7900-7901	LMD Inglewood St T3306	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.350%	2307-7900-7901	LMD LA Ave & Gabbert Rd	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.620%	2308-7900-7901	LMD Homes Acres Bugger	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.180%	2309-7900-7901	LMD Condor Dr	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	7.510%	2310-7900-7901	LMD Mountain Meadows PC3	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.040%	2311-7900-7901	LMD Alyssas Ct T4174	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	5.390%	2312-7900-7901	LMD Miller Parkway	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.130%	2314-7900-7901	LMD Silver Oak Lane	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	4.070%	2315-7900-7901	LMD Country Club Estates	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.180%	2316-7900-7901	LMD Mountain View	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.220%	2318-7900-7901	LMD Moonsong Court	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	11.180%	2320-7900-7901	LMD Meridian Hills	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	0.090%	2321-7900-7901	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	26.510%	2322-7900-7901	LMD Moorpark Highlands	PRCS
Landscape/Parks Maintenance Supt	Walter, Allen M	35.000%	2400-7800-0000	Park Maintenance	PRCS

Fiscal Year 2014-2015 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
<u>PART TIME</u>					
City Council Members	Council	100.000%	1000-1100-0000	City Council	CM
Planning Commissioners	Council	100.000%	2200-6100-0000	Community Development	CD
Parks & Recreation Commissioners	Council	100.000%	1000-7100-0000	Community Services	PRCS
Arts Commissioners	Council	100.000%	1000-2100-0000	Arts	CM
Library Board Commissioners	Council	100.000%	1010-7640-0000	Library	ASD
Executive Secretary	Broussalian, Debra	100.000%	1000-2100-0000	City Manager	CM
Clerical Aide II	McCallum, Denisa	100.000%	1000-3100-0000	City Clerk	ASD
Clerical Aide II	Best, Heidi	100.000%	1000-3100-0000	City Clerk	ASD
Recreation Leader I (ARVC Rentals)	Many	100.000%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader II (ARVC Rental)	Many	100.000%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader III (ARVC Rental)	Many	100.000%	1000-7620-7702	Facility Rentals	PRCS
Laborer III/Custodian (ARVC Rental)	Many	100.000%	1000-7620-7702	Facility Rentals	PRCS
Recreation Leader I (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader II (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Leader III (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Laborer II/Custodian (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Laborer III/Custodian (Parks)	Many	100.000%	2400-7800-0000	Park Maintenance	PRCS
Recreation Aid (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader I (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader II (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Recreation Leader III (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Laborer II/Custodian (Recreation)	Many	100.000%	1000-7630-0000	Recreation Program	PRCS
Sr Nutrition Coordinator (AAC)	Strossman, Stacie Meeks	100.000%	1000-7610-0000	Active Adult Center	PRCS
Clerical Aide/Crossing Guard	Owens, Elizabeth	100.000%	2003-8210-0000	Crossing Guard	PW
Intern (Solid Waste)	Ignacio, Victor	75.000%	5001-3140-3003	Solid Waste AB 939	PW
Intern (Solid Waste)	Ignacio, Victor	25.000%	5001-3140-3006	State Oil Payment Program	PW

CITY OF MOORPARK GENERAL FUND REVENUE SOURCES

PROPERTY TAX - Property Tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the City. Property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by a 2% inflation factor per year. When property changes ownership, it is reassessed at current market value. Cities, counties, school districts and special districts share the revenues from one percent of the property tax. The County collects the tax and allocates 7.4% of the one percent to the City.

SALES AND USE TAX - Sales and use tax is imposed on retailers for the privilege of selling at retail, within the City limits. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered to be a continuing sale or use and are subject to taxation. The State Board of Equalization collects sales tax for cities and counties. The City receives one percent of sales tax collections from sales in the City.

TRANSIENT OCCUPANCY TAX - Transient Occupancy Tax is imposed on the occupancy of a room or rooms in a hotel, motel or other lodging facility. The rate is 10% and the motel owners collect and then remit the tax to the City. The City currently has no hotels/motels.

TRANSFER TAX - Transfer tax is imposed on the transfer of real property. The City and County each receive 27½¢ per \$500 value exclusive of any lien or remaining encumbrance on the property. The County remits the tax to the City.

MOTOR VEHICLE IN-LIEU - A special license fee equivalent to 2% of the market value of motor vehicles is imposed annually by the state in lieu of local property taxes. The City receives an allocation from the State based on population. Due to the "VLF for Property Tax Swap of 2004", VLF revenues are replaced with a like amount of Property Taxes, dollar for dollar.

FRANCHISES - Franchise Fees are imposed on gas, electric, rubbish and cable television companies for the privilege of using City rights of way. The fee is collected by the companies and remitted to the City. The refuse franchise fee is 16% for multi-family and commercial and 5% for residential. The cable franchise fee is 5% and the electric and gas franchise fees are 2% of gross revenues.

PERMIT FEES - The City engages in certain regulatory activities in the interest of the overall community. The City charges permit fees as a means of recovering the cost of regulation.

CITY OF MOORPARK BASIS OF ACCOUNTING/BUDGETING

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

Proprietary fund (Internal Service and Enterprise Fund) revenues and expenses are budgeted and accounted for on an accrual basis where revenues are recognized when earned, and expenses are recognized when incurred.

The following fund classifications describe the various types of funds used by the City of Moorpark.

GOVERNMENTAL FUNDS

Four fund types are used to account for governmental-type activities. These are the general fund, special revenue funds, debt service funds, and capital projects funds.

GENERAL FUND

The primary operating fund of the City used to account for the day-to-day operations which are financed from property taxes and other general revenues. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government and which therefore cannot be diverted to other uses. The City has the following special revenue funds:

PARK IMPROVEMENT – Quimby fees paid by developers in lieu of dedicating park land are accounted for in this fund. The purpose of this fund is to build and improve park and recreation facilities.

SOLID WASTE AB939 - This fund is used to account for recycling program revenue as required by Assembly Bill 939. Funds are used for programs that promote resource reduction, recycling, composting, and proper disposal of household hazardous waste.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

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 with 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 the replacement of equipment and vehicles.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

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

DEBT SERVICE FUNDS

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

PROPRIETARY FUNDS

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

INTERNAL SERVICE FUNDS

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

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

FIDUCIARY FUNDS

These funds are used when a government holds or manages financial resources in an agent or fiduciary capacity. This single fund type is subdivided into four "sub-fund types" to account for various types of fiduciary obligations. These are non-expendable trust fund, expendable trust fund, pension trust funds and agency funds.

PENSION TRUST FUNDS

Pension trust funds are used when governments manage pension plans. The City of Moorpark does not currently engage in pension fund management.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

NON-EXPENDABLE AND EXPENDABLE TRUST FUNDS

These consist of resources received from non-City sources and held by the City as trustee to be expended or invested in accordance with the conditions of the trust. In a non-expendable trust, the government typically is only permitted to spend the investment of earnings and not the assets. The city does not currently have any trust funds.

AGENCY FUNDS

Trust funds typically involve some degree of financial management. Agency funds are used when the government plays a more limited role by just collecting funds on behalf of some third party.

FIDUCIARY FUND - This fund is used to account for general deposits/assets held for various purposes.

PRIVATE PURPOSE TRUST FUND - This fund is used to account for the resources, obligations and activities of the Successor Agency of the Redevelopment Agency of the City of Moorpark as directed by the Oversight Board to settle the affairs of the dissolved agency.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
0100	Internal Services Fund	Designed for providing goods or services on a cost reimbursement basis through fees or charges to various City funds.	Yes	General overhead expenditures only.
0101	Investment Earnings - City	Overall portfolio of the City's cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.
0901	Investment Earnings - MRA	Overall portfolio of the Moorpark Redevelopment Agency cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.
1000	General Fund	Property tax, sales tax, business license, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
1010	Library Services Fund	Other Property taxes, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
2000	Traffic Safety Fund	Revenues from traffic fines and forfeitures collected through Ventura County Superior Courts.	Yes	This fund is used for traffic safety activities such as crossing guards and parking enforcement.
2001	Traffic Systems Management Fund	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.	Yes	Funds can only be used on appropriate programs including, but not limited to, low emissions and alternative fuel vehicles for the City fleet and transit buses.
2002	City-Wide Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
2003	Crossing Guard Fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.	Yes	Fees collected in this account are used to partially fund the annual costs of providing crossing guard services .
2100-2113	Park Improvement Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
2150	Tree and Landscape Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2151	Art in Public Places Fund	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2152	Bicycle Path/Multi-Use Trails Fund	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2153	Municipal Pool Fund	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2154	Library Facilities Fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2155	Open Space Maintenance Fund	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2200	Community Development Fund	Community Development and Building and Safety services fees from issuance of various permits, plan checks, planning staff time charges and other miscellaneous items.	Yes	Planning and development related type of expenditures.
2201	City Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households. Federal grant from programs benefiting low-income persons and/or neighborhoods.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
2202	Calhome Program Reuse Fund	Repayment of loans come from loan recipients	Yes	Funds are for Calhome loans
2203	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.
23XX	Assessment Dist Parkways & Medians Citywide Fund	Citywide and special benefit assessments levied upon each property within district boundaries and collected by Ventura County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
2400	Park Maintenance Fund	Special benefit assessments levied upon each property within the district boundaries and collected by Ventura County Tax Collector	Yes	Provides funding for maintenance and improvement of the City's parks and recreation facilities.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
25XX	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.
2601-3 & 5000	Local Transportation Development Act Fund (Articles 8A, 8C, 3 & 6.5)	Local transportation fund derived from 1/4 cent of general sales tax collected by Statewide and allocated to the City by Ventura County Transportation Commission (VCTC).	Yes	Transportation and street/road maintenance related expenses.
2604	ISTEA Federal Grant Fund	Federal Grant, received on a reimbursement basis for approved projects.	Yes	Transportation and street/road maintenance related expenses.
2605	Gas Tax Fund	This is the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2105, 2106, 2107 and 2107.5.	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
2606	HUT 2103 Fund (ABx8 6 and ABx8 9)	This replaces funds received from Proposition 42. The provision swapped state sales tax on gasoline with higher gasoline excise tax. Allocation is based on the same HUTA formulas.	Yes	Funds may be expended for research, planning, construction, improvement, maintenance, and operation of public streets and highways. May also be used for research, planning, construction and improvement for exclusive public mass transit guideways.
2609	Other State/Federal Grants Fund	Includes various State and Federal grant monies from Supplemental Law Enforcement Grants, CHP Grant, Technology Grant, LLEBG and American Recovery and Reinvestment Act 2009 (ARRA)	Yes	Funds are used to support police services and other grant specific approved projects
2610	Traffic Congestion Relief Fund (Proposition 42)	SB 1662 established this fund in the State Treasury for allocation to cities and counties for street or road maintenance and reconstruction. Allocation of funds is based on population. Continued eligibility is subject to amount Maintenance of Effort (MOE), the annual minimum spending from general funds for street or road purposes established during fiscal years 1996/97, 1997/98 and 1998/99.	Yes	Funds must be expended for maintenance or reconstruction of public streets and roads within the city's road system. It may include related engineering, administration and inspection costs. It may also be used for storm damage repair or drainage improvements to prevent future flooding, provided such costs are ineligible for emergency fundins.
2611	Prop 1B Local Streets & Roads Fund	City's share of State bonds to fund State and local transportation.	Yes	Funds are used for improvements and repairs to State highways, streets and road.
2612	Prop 1B Safety and Security Fund	City's share of State bonds to enhance safety and security of transportation systems.	Yes	Funds are used to improve seismic safety of bridges, antiterrorism security, and expand public transit
2620	Engineering/Public Works Fund	Engineering services fees from issuance of encroachment permits, plan checks, improvement inspections and other miscellaneous items.	Yes	Engineering and Public Works related type of expenditures.
2701	CDBG Entitlement Fund	Funds are allocated to the City by the Federal Housing and Urban Development Department through the County of Ventura.	Yes	Funds are used to benefit low to moderate income persons or areas, eliminate slums or blighted areas.
2710	2003 Southern California Fires Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2003 Southern California fires.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2003 Southern California Fires.
2711	2006 Shekell Fire Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2006 Shekell fire.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2006 Shekell Fire.
2715	2005 Rain Storm Fund	FEMA reimbursements for emergency expenditures related to the 2005 Rain Storm.	Yes	Funds are used for emergency expenditures related to the 2005 Rain Storm.
2800	Endowment Fund	Development fee paid by a developer as a condition of the issuance of a building permit for each residential or institutional use within the boundaries of the specific plan.	No	The development fee may be expended by the City in its sole and unfettered discretion.
4000	Capital Projects Fund	Annual property tax increment allocation due to Ventura County Community College from the Redevelopment Agency to the City beginning with revenues received in fiscal year 2006/07 through and including fiscal year 2024/25. (Per settlement agreement dated May 1, ,2008)	Yes	Funds shall be spent exclusively on the construction of roadway/traffic of improvements at 118 Fwy at Collins Drive (Improvements 1 & 2) and Collins Drive at University Avenue (Improvement #3).
4001	City Hall Improvement Fund	Funds come from developers through various special agreements.	Yes	Funds are used for the purpose of building a new Civic Center Complex.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
4002	Police Facilities Fund	A percentage of Building and Safety permits for the construction of police facilities within the City to provide for the increased demand for police services as a result of additional development.	Yes	To provide funding for the construction of the Police Services Facility.
4003	Equipment Replacement Fund	Funds are transferred from the General Fund for the acquisition of the City-owned equipment and vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of equipment and vehicles.
4004	Special Projects Fund	Annual transfer of excess General Fund monies over \$3M of unreserved fund balance per adopted Resolution No. 2008-2725, which established the General Fund Reserve Policy on June 18, 2008.	Yes	Earmarked for approved new infrastructure projects or any other municipal purpose determined by 3 or more affirmative votes of the City Council.
4010	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Funds used for the building of infrastructure in the Moorpark Highlands.
5000	See description for Fund 2601-3			
5001	Solid Waste AB939 Fund	Funded by AB 939 fees collected from users, Used Oil Grants, Household Hazardous Waste Grants, Waste Prevention Grants and Department of Conservation Beverage and Litter Reduction Grants.	Yes	Funds are used on programs that promotes resource reduction, recycling, composting, and proper disposal of household hazardous waste.
6000	Fiduciary Fund - General Deposits Fund	General deposits held as trust accounts.	Yes	Funds are only available for projects/events that relate to the purpose of each trust deposit.
6001-6999	Community Development Project Deposits Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
8000	City Long Term Debt Fund	Employee compensated absences and other accrued payroll payable.	N/A	Used to account for unmatured long-term indebtedness of the governmental fund types.
8900	MRA Long Term Debt Fund	1999, 2001 and 2006 bonds payable	N/A	Used to account for unmatured long-term indebtedness of the governmental fund types.
9005	Mission Bell Bond Fund	Pass through tax proceeds from Ventura County	Yes	Used to pay debt service
9010	CFD 97-1 Bond Fund	Pass through tax proceeds from Ventura County	Yes	Used to pay debt service
9015	Moorpark Highlands 04-1 Bond Fund	Pass through tax proceeds from Ventura County	Yes	Used to pay debt service
9100	RDA Obligation Retirement Fund	Property tax increment apportioned from the County of Ventura Redevelopment Property Tax Trust Fund	Yes	Used to pay SARA enforceable obligations
9101	RDA-SA Economic Development Fund	Previously 2902 (MRA Operating Fund) Property tax increment apportioned from the Redevelopment Property Tax Fund	Yes	Used to wind down all economic development projects and obligations except for bond debt service
9102	RDA-SA Housing Fund	Accounts for all unencumbered funds of the old 2901 (MRA Low/Moderate Housing Fund)	Yes	Used to wind down all economic development projects and obligations except for bond debt service
9103	RDA-SA 2001 Tax Allocation Bond (TAB) Proceeds	Previously Fund 2904 Proceeds of revenue bond issued in 2001	Yes	To provide funding for public facilities and improvements in downtown Moorpark.
9104	RDA-SA 2006 Tax Allocation Bond (TAB) Proceeds	Previously Fund 2905 Proceeds of revenue bond issued in 2006	Yes	To provide funding for public improvements in the MRA Project Area.
9105-9107	RDA-SA 1999 MRA TAB Debt Service (9105) RDA-SA 2001 MRA TAB Debt Service (9106) RDA-SA 2006 MRA TAB Debt Service (9107)	Previously 3900-3903 Property tax increments apportioned from the Redevelopment Property Tax Fund	Yes	Funds are used for principal and interest payments on the issued bonds.

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 Assessors Office for use as a basis in levying property taxes.

AUDIT - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City’s Financial Statements present fairly the City’s financial position and results of operations in conformity with generally accepted accounting principles.

BALANCED BUDGET - Budget in which planned expenditures do not exceed planned funds available.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

BEGINNING FUND BALANCE - Fund balance available in a fund from the end of the prior year, for use in the following year.

BOND – Debt instrument issued for a period of more than one year with the purpose of raising capital by borrowing, with a promise to repay the principal along with interest on a specified maturity date.

BONDED INDEBTEDNESS - Outstanding debt issues of bonds repaid by ad valorem or other revenue.

BUDGET - Financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds which can be spent.

BUDGET CALENDAR - Schedule of key dates which a government follows in the preparation and adoption of the budget.

BUDGET DEFICIT - Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

BUDGET MESSAGE - General outline of the budget including comments regarding the City's financial status at the time of the message, and recommendations regarding the financial policies for the coming period.

BUDGET OBJECTIVE - Specific, measurable and observable result of an organization's activity which advances the organization toward its goal, to be accomplished within the fiscal year.

BUDGET POLICIES - General and specific guidelines adopted by the Council that govern budget preparation and administration.

CAPITAL IMPROVEMENT PROGRAM (CIP) - Multi-year financial plan to provide for the maintenance or replacement of infrastructure, existing public facilities and for the construction or acquisition of new ones.

CAPITAL OUTLAY - Equipment (fixed assets) with a useful life of more than one year, such as computer terminals, and office furniture, which are part of the operating budget.

CONTINGENCY - Budgeted reserve set aside for unanticipated expenditures. Council authorization is required to transfer the necessary amount to the appropriate expenditure account.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

DEBT SERVICE - Annual principal and interest payments owed on money the City has borrowed.

DEPARTMENT - Highest organizational unit which is responsible for managing divisions within a functional area.

DIVISION – Organizational unit that provides a specific service within a department.

ENTERPRISE FUNDS - Funds established to account for the total costs of those governmental facilities and services that are operated in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting.

EXPENDITURE - Decrease in net financial resources that represent the actual payment for goods and services or the accrual thereof.

EXPENSE - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FIDUCIARY FUNDS - Trust and Agency Funds.

FISCAL YEAR - Beginning and ending period for recording City financial transactions, specifically July 1 to June 30.

FIXED ASSETS - Assets of long-term character which are intended to be held or used for more than one fiscal year including land, buildings, machinery and furniture.

FULL-TIME EQUIVALENT (FTE) - Number of positions calculated on the basis that one FTE equates to a 40-hour work week for twelve months. For example, two part-time positions working 20 hours for twelve months also equals one FTE.

FUND - Accounting entity that records all financial transactions for specific activities or government functions. The four generic fund types used by the City are: General Fund, Special Revenue, Capital Projects, and Internal Service.

FUND BALANCE - Difference between the assets and liabilities for a particular fund.

GENERAL FUND - Primary operating fund of a City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

GENERAL OBLIGATION BONDS - Bonds where the City pledges its full faith and credit to the repayment of the bonds, and are secured by the General Fund of the City.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

GRANT FUNDS - Monies received from another government 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 GLOSSARY - ACRONYMS & ABBREVIATIONS

AAA	Area Agency on Aging
AAC	Active Adult Center
AB	State Assembly Bill
ACA	American Camping Association
ACM	Assistant City Manager
AD	Assessment District
ADA	Americans with Disabilities Act
ADJ	Adjustment
AED	Automated External Defibrillator
ACCT	Accountant
AHA	Area Housing Authority (County of Ventura)
AICP	American Institute of Certified Planners
ALLOC	Allocation
AOC	Area of Contribution
APA	American Planning Association
APCD	Air Pollution Control District (Ventura County)
APTA	American Public Transportation Association
APWA	American Public Works Association
ARAM	Asphalt Rubber Aggregate Membrane
ARCH	Architect
ARRA	American Recovery and Reinvestment Act
ART	Article
ASCAP	American Society of Composers, Authors & Publishers
ASCE	American Society of Civil Engineers
AV	Assessed Valuation
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
AE	Assistant Engineer
B&S	Building and Safety
BFM	Budget & Finance Manager

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS & ABBREVIATIONS

BICEPP	Business & Industry Council for Emergency Planning and Preparedness
BLDG	see B&S
BMP	Best Management Practices
BNY	Bank of New York
BR	Business Registration
BTA	Bicycle Transportation Account
CA	California
CAA	Charles Abbott Associates
CACEO	California Association of Code Enforcement Officers
CAFR	Comprehensive Annual Financial Report
CALACT	California Association for Coordinated Transportation
CALBO	California Building Officials
CALFEST	California Festival and Events Association
CALPERS	See PERS
CAPIO	California Association of Public Information Officials
CASQA	California Stormwater Quality Association
CASSC	California Association of Senior Service Centers
CC	City Council
CCAC	City Clerk's Association of California
CCO	Code Compliance Officer
CCRL	California Community Redevelopment Law
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
CERBT	California Employer Retiree Benefit Trust
CERT	Community Emergency Response Team
CFCIA	California Financial Crimes Investigators Association
CFD	Community Facilities District
CHP	California Highway Patrol

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS & ABBREVIATIONS

CIP	Capital Improvement Project
CIPMA-HR	Channel Islands Public Management Association-Human Resources
CIWMP	County Integrated Waste Management Plan
CJPIA	California Joint Powers Insurance Authority
CM	City Manager
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMTA	California Municipal Treasurer's Association
CNG	Compressed Natural Gas
COM DEV	see CDD
CONF	Conference
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRA	California Redevelopment Association
CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers
CSO	Community Services Officer
CSUCI	California State University at Channel Islands
CSTI	California Specialized Training Institute
CT	Court
CTR	Center (Community)
DCM	Deputy City Manager
DFIRM	Digital Flood Insurance Rate Maps
DSL	Digital Subscriber Line
EDC-VC	Economic Development Commission - Ventura County
EDD	Employment Development Department, State of California
EDHM	Economic Development & Housing Manager
EIR	Environmental Impact Report
EMPG-EMGC	Emergency Management Performance Grant-Enterprise Manager Grid Control
ENG	Engineer/Engineering

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS & ABBREVIATIONS

EOC	Emergency Operations Center
EQUIP	Equipment
ERAF	Educational Revenue Augmentation Fund
EXEC SEC	Executive Secretary
FD	Finance Director
FEMA	Federal Emergency Management Agency
FT	Full Time or Facilities Technician
FTA	Federal Transit Administration
FTE	Full Time Equivalent
FSA	Flexible Spending Account
FY	Fiscal Year
GASB	Government Accounting Standards Board
GC	Government Code (State of California)
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
HDL	Hinderliter de Llamas and Associates
HHW	Household Hazardous Waste
HIP	High Intensity Prismatic
HLTH	Health
HR	Human Resources
HSAC	High Street Arts Center
HSIP	Highway Safety Improvement Program
HSRO	High School Resource Officer
HUT	Highway Users Tax
HVAC	Heating, Ventilation and Air Conditioning
HWY	Highwat
IAEM	International Association of Emergency Managers
IAFC	International Association of Financial Crimes
ICC	International Code Council

CITY OF MOORPARK
BUDGET GLOSSARY - ACRONYMS & ABBREVIATIONS

IIMC	International Institute of Municipal Clerks
INC	Incorporated
IPMA	International Public Management Association
ISA	International Society of Arboriculture
ISTEA	Interstate Transportation Efficiency Act
IT	Information Technology
ITE	Institute of Transportation Engineers
JPIA	Joint Powers Insurance Association
L&L	Lighting & Landscaping
LA	Los Angeles Avenue
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LAN	Local Area Network
LCC	League of California Cities
LLC	Limited Liability Corporation
LMD	Landscape Maintenance Districts
LPMS or LPM SUPT	Landscape Parks/Maintenance Superintendent
LSSI	Library Systems and Services, LLC
MA	Management Analyst
MAD	Mosquito Abatement District
MAINT	Maintenance
MCC	Mortgage Credit Certificate
MGT	Management
MISAC	Municipal Information Systems Association of California
MISC	Miscellaneous
MMASC	Municipal Management Association of Southern California
MOE	Maintenance of Effort
MOU	Memorandum of Understanding
MPSF	Moorpark Public Services Facility

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS & ABBREVIATIONS

MPTV	Moorpark Television Channel 10
MRA	Moorpark Redevelopment Agency
MS	Microsoft Office
MTN	Mountain
MUSD	Moorpark Unified School District
MVCAC	Mosquito and Vector Control Association of California
NACA	National Animal Control Association Academy
NFL	Neighborhoods for Learning
NE	North East
NIMS	National Incident Management System
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation and Park Association
NSF	Non-sufficient Funds
OCLC	Online Computer Library Center
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OSHA	Occupational Safety and Health Administration
PARMA	Public Agency Risk Managers Association
PCA	Pest Control Application
PEG	Public Educational Governmental
PERS	Public Employee Retirement System (California)
PLM	Parks & Landscape Manager
PLN CK	Plan Check
PLS	Parks & Landscape Superintendent
PPO	Preferred Provider Organization
PRCS	Parks, Recreation and Community Services
PRD	Parks & Recreation Director
PRI	Primary Rate Interface
PROP	Proposition
PSC	Police Services Center (City of Moorpark)

CITY OF MOORPARK
 BUDGET GLOSSARY - ACRONYMS & ABBREVIATIONS

PT	Part-Time
PW	Public Works
PW SUPT	Public Works Superintendent/Inspector
PWD	Public Works Director
RCHSC	Ruben Castro Human Services Center
RDA	Redevelopment Agency (former)
RDA-SA RDA-SARA	Redevelopment Agency-Successor Agency; see SARA
RDM	Redevelopment Manager
REG	Registration
REIMB	Reimburse; Reimbursement
REQD	Required
SAN	Storage Area Network
SA SARA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SB	Senate Bill
SBA	Special Benefit Assessment
SCAG	Southern California Association of Governments
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association
SCLC	Southern California Library Cooperative
SCMAF	Southern California Municipal Athletic Federation
SCRIA	Southern California Regional Investigators Association
SED	Special Enforcement Detail
SEMS	Standardized Emergency Management System
SERAF	Supplemental Educational Revenue Augmentation Fund
SFE	Single Family Equivalent
SISA	Senior Information Systems Analyst
SLESF	Supplemental Law Enforcement Services Fund (State)
SMA	Senior Management Analyst

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS & ABBREVIATIONS

SO. CAL	Southern California
SP	Space
SR	State Route
SR CTR	Senior Center
SRO	School Resource Officer
SST	Sheriff Service Technician
ST/LT	Short-Term/Long-Term
STP	Surface Transportation Program (SAFETEA_LU)
STORMCON	Stormwater Conference & Exposition - The North American Surface Water Quality
SVC	Service
TAB	Tax Allocation Bonds
TBD	To be determined
TDA	Transportation Development Act
TEA 21	Transportation Equity Act for the 21st Century
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
TSM	Traffic Safety Management
TV	Television
TX	Tax
UFI	Urban Futures Inc.
UNSEC	Unsecured (Property Tax)
UUT	Utility Users Tax
UZA	Urbanized Area Formula Program - Federal Transportation Authority Formula Section 5307
VC	Ventura (County of)
VCAAA	Ventura County Area Agency on Aging
VCCF	Ventura County Community Foundation
VCERA	Ventura County Employees Retirement Association
VCOG	Ventura Council of Governments
VCS	Vector/Animal Control Specialist
VCTC	Vector/Animal Control Technician

CITY OF MOORPARK

BUDGET GLOSSARY - ACRONYMS & ABBREVIATIONS

VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Watershed Protection District
VIP	Volunteer in Policing
VISTA	Ventura Intercity Service Transit Authority
VLF	Vehicle License Fee

**CITY OF MOORPARK
FY 2014/15 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 no increase from FY 2013/14	Based on expected economic conditions & State payments
Vehicle License Fees	Assumed \$16,000 dollars in FY 2013/14. \$75,000 per year in revenue lost to State	Based on expected economic conditions from the State
Property Tax	Projected 3% increase from prior FY 2013/14	Based on expected economic conditions
Interest Earnings	Income to increase slightly in response to increased rates in the market	Finance
Franchise Fees	Projected an increase from FY 2013/14 due to projected new franchise agreement	Finance
Licenses & Permits	Decreased slightly based on projected development (largest decrease is from residential building permit)	Community Development

EXPENDITURES

Employee Merit Increases	5.00%	MOU
COLA	1.00%	MOU
Longevity Pay	Varies	MOU
PERS Employer Rate	Decrease of 0.75% of pay from 10.282% in FY 2013/14 to 11.032% in FY 2014/15; effective July 1, 2014	CalPERS Actuarial Valuation
Medical	Rate projected to increase by an average of 10% from FY 2013/14	Effective January 1, 2014
Vision/Dental Life/AD&D	Projected to remain the same as FY 2013/14 for Dental, Vision, Life/AD&D effective January 1, 2014	Finance
OPEB	Zero	Actuarial Study dated June 30, 2013. Zero unfunded liability
Cost Allocation Plan	Overall minor increase of \$21,700 from FY 2013/14	Based on FY 2012/13 Actuals and updated every two years for applicable funds.
Worker's Comp Insurance	\$30,530 increase (27%) compared to FY 2013/14 actuals. Annual premium of \$143,067	CJPIA
General Liability Earthquake/Flood Insurance	\$31,600 increase (6%) compared to FY 2013/14 actuals.	CJPIA