

City of
Moorpark
Life can be this good

Operating and Capital Improvement Projects Budget



Fiscal Year 2018-2019

On the cover...

Mammoth Highland Multi-Use Trail is open to public and accessible from Mammoth Highlands Park that traverses through the Moorpark Highlands community.



CITY OF MOORPARK
OPERATING
AND
CAPITAL IMPROVEMENT PROJECTS BUDGET
FISCAL YEAR 2018-2019

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Janice Parvin, Mayor

Roseann Mikos, Ph.D.

David Pollock

Ken Simons

Mark Van Dam

CITY MANAGEMENT STAFF

Troy Brown, City Manager

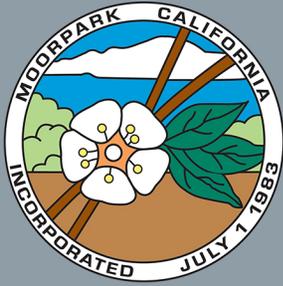
Deborah Traffenstedt, Assistant City Manager

David Bobardt, Community Development Director

Sean Corrigan, City Engineer/Public Works Director

Jeremy Laurentowski, Parks and Recreation Director

Ron Ahlers, Finance Director



CITY OF MOORPARK

CITY MISSION STATEMENT

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

HONORABLE CITY COUNCIL



MAYOR
JANICE PARVIN



MAYOR PRO TEM
ROSEANN MIKOS



COUNCILMEMBER
MARK VAN DAM



COUNCILMEMBER
DAVID POLLOCK



COUNCILMEMBER
KEN SIMONS

**City of Moorpark
Fiscal Year 2018/19
Operating and Capital Improvement Budget
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CITY OF MOORPARK

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

May 16, 2018

Honorable Mayor and Members of the City Council:

It is my pleasure to present the City of Moorpark's Fiscal Year (FY) 2018/2019 Operating and Capital Improvement Projects Budget. The annual budget is the spending plan that provides the necessary funds to sustain the exceptional services to residents and businesses of Moorpark. Our City will have a balanced budget for the new fiscal year, while on the verge of future outlook that projects a structural deficit in the General Fund.

The economy is beginning to slow in the after period of fiscal sustainability these last few years. During the first quarter of 2018, the U.S. economy grew only by 2.6%; a 0.5% decrease from the same quarter a year ago. This is the weakest showing during the prior four quarters. However, the national unemployment rate continued to decrease to 3.9% in April 2018, the lowest level since the year 2000, as the economy added 164,000 jobs. These indicators underscore the volatility and uncertainty in the economy moving forward.

Since the Great Recession (Dec 2007 – Jun 2009), our organization has understood there will be continued economic peaks and valleys, and the need to be prepared and positioned for times when the economy is weak. Every four to six years, the United States experiences an economic slowdown, and we are now in the ninth year of a "recovering economy," which suggests an economic recession is overdue.

The City Council has consistently taken a very conservative, yet proactive approach to fiscal sustainability in budgeting. This philosophy has kept the organization well-positioned during both difficult economic times and periods of economic prosperity. The FY 2018/2019 budget continues that philosophy, but also recognizes that we must take a forward thinking approach to planning for the City's future.

JANICE S. PARVIN
Mayor

ROSEANN MIKOS, Ph.D.
Councilmember

DAVID POLLOCK
Councilmember

KEN SIMONS
Councilmember

MARK VAN DAM
Councilmember

BUDGET OVERVIEW

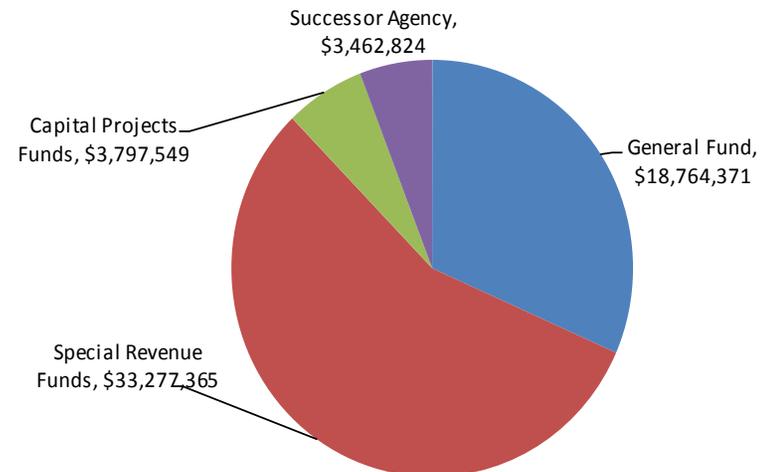
Total Appropriations

The FY 2018/2019 Budget appropriations total **\$59.3 million**. This amount includes funding for the Capital Improvement Program, personnel, operations and maintenance. When compared to last year's adopted budget, this represents an overall increase of \$1.7 million or 2.9%.

TOTAL CITY

	2017/18 Original Budget	2018/19 Proposed Budget	Variance Positive/ (Negative)	Percent
Expenses	\$ 52,698,046	\$ 54,284,484	\$ 1,586,438	3.0 %
Transfers OUT	\$ 4,952,973	\$ 5,017,625	\$ 64,652	1.3 %
Total Appropriations	\$ 57,651,019	\$ 59,302,109	\$ 1,651,090	2.9 %

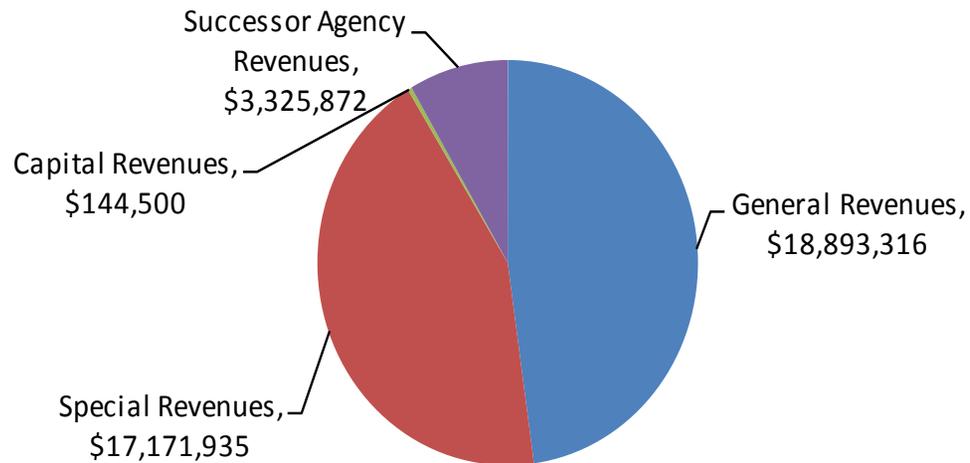
The chart below reflects the FY 2018/2019 total City budget of \$59.3 million:



Total Revenues

Revenues for the City come from a variety of sources. Moorpark receives capital funds from other governmental agencies to support development of public infrastructure and facilities, grants from a variety of intergovernmental agencies, special revenues which are restricted funds that can only be used for specific purposes, and locally derived revenues that support general fund activities.

The chart below reflects a breakdown of the funding sources for FY 2018/2019.



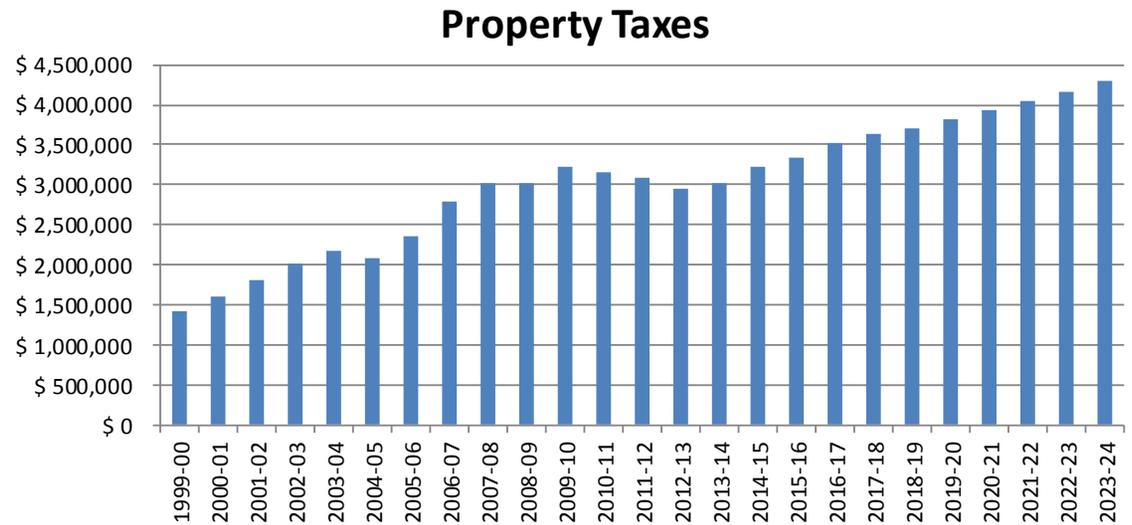
FY 2018/2019 General Fund Budget

The proposed FY 2018/2019 General Fund Budget is projected to add approximately \$129,000 to fund balance. Looking forward, based on current projections (although reserves remain at a relatively healthy level), the City will face structural deficits in the General Fund in all future years of the forecast. Closing this deficit will be a priority as we prepare future budgets.

The next anticipated projects to be issued building permits are Pacific Arroyo, Mansi, and Grand Moorpark. These developments are anticipated to commence construction in the current fiscal year, although as previously mentioned the City is not budgeting for any revenues from the projects as it is unlikely they will progress to building permit stage in FY 2018/2019.

Future development will help expand the City's property tax base; however, property tax revenue for new development is limited due to the Master Tax Sharing Agreement with the County. On average, the City can expect to receive only \$0.091 from every dollar of property tax from development.

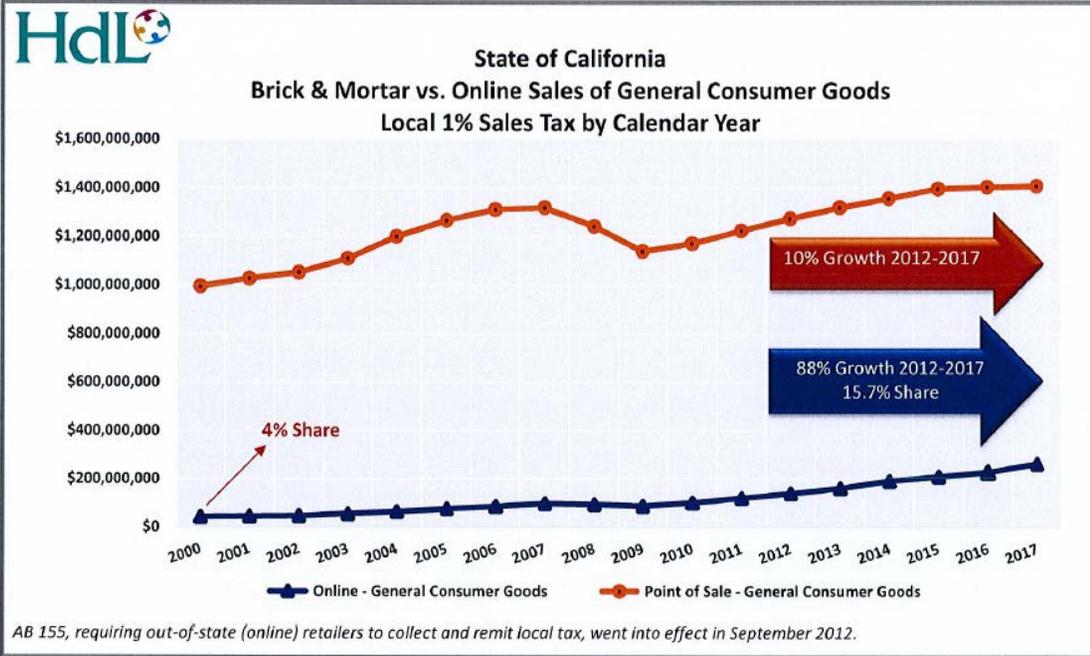
Growth in property is limited due to prior state legislation; therefore the City can predict growth in this area with relative accuracy. Under Proposition 13, passed by California voters in 1978, the assessed value of a property cannot increase by more than 2% unless the property is sold.



SALES TAX

The City's sales tax rate is 7.25% similar to that of others cities in the County with the exception of Oxnard, Ventura, Port Hueneme, and Santa Paula who have higher sales tax rates. More importantly, the City's sales tax portfolio relies heavily on business-to-business and general consumer goods. This structure allows Moorpark to weather economic ebbs and flows much better than other cities that have heavy dependencies on auto sales and consumer goods; however a greater diversity of sales derived from auto and transportation and restaurants and hotels would strengthen the sales tax portfolio.

Globally, the retail industry is going through a significant period of transformation. Online sales are penetrating the consumer market at a rate higher than could have been anticipated, causing a strain on traditional brick & mortar stores. Toys R Us, Sears, and other big box retailers are either shuttering sites or retooling their business model to keep pace with online giants like Amazon who are gaining market share at high rates.



The City contracts with HdL to provide sales tax analysis, administration, and reporting. According to HdL, over the period from 2012-2017 sales from brick and mortar sales have experienced an increase of 10%, while growth from online sales have increased 88% over the same period.

Because of antiquated sales tax policies, local municipalities often receive no sales taxes from online sales because there is no direct point-of-sale in the community. Yet cities still depend on revenues from point-of-sale to repairs streets, roads and infrastructure used by delivery companies that transport goods over local roads to deliver to residents.

PROPERTY TAX

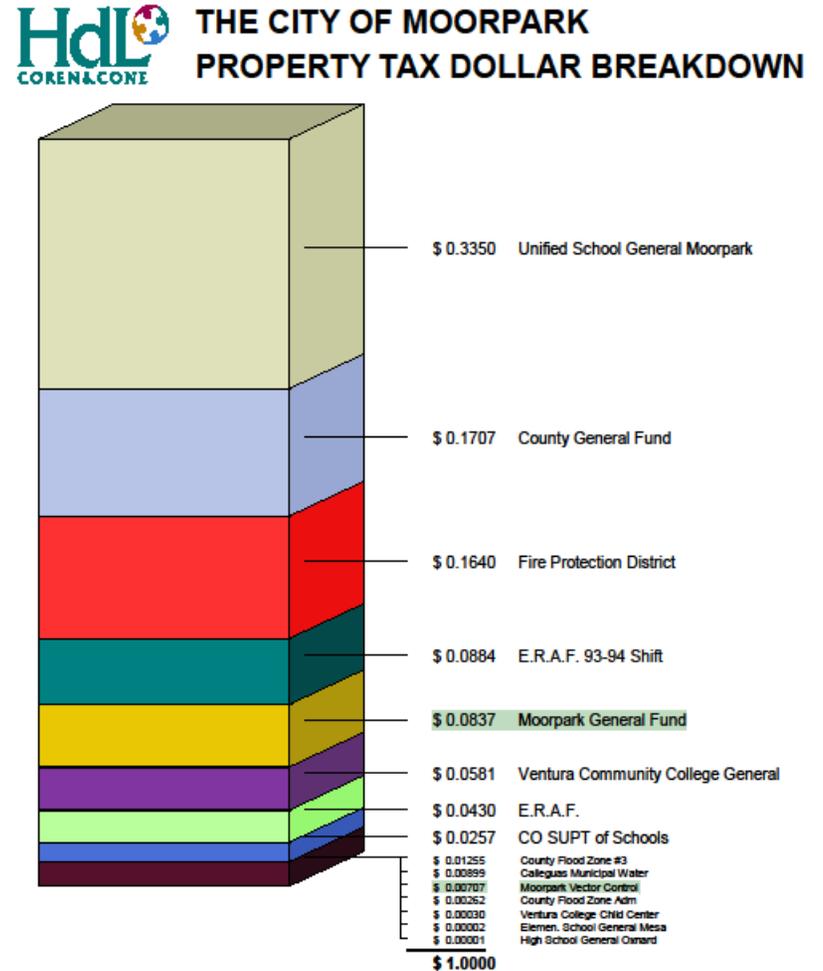
Property taxes in the City are derived from two sources: secured and unsecured. The term "secured" simply means that taxes are assessed against real property (land or structures). The tax is a lien that is "secured" by the land or structure. The county collects property taxes and distributes shares to various governmental agencies based on a percentage formula, and administers property taxes in a manner consistent with Proposition 13 which was approved by California voters in 1978. Under Proposition 13 tax reform, property assessed values were rolled back and frozen at the 1976 dollar amount. Property assessed values on any given property are limited to no more than 2% per year annual growth as long as the property does not change ownership. Once sold, the property is reassessed at the sale price, and the 2% yearly growth rate continues to future years. This allowed property owners the ability to estimate the amount of future property taxes, and determine the maximum amount taxes could increase as long as they owned the property.

Property taxes are split among a variety of taxing agencies consistent with California law. The City receives approximately 9.1 cents of every property tax dollar paid. The first 8.4 cents is for General Fund purposes (6.7 cents) and library services (1.7

cents). The remaining amount of 0.7 cents is for Vector Control uses. The following chart illustrates the breakdown of property tax dollars generated by secured property allocated to each eligible agency.

Property taxes are an important source of general fund revenues and have traditionally been more predictable than sales taxes given Proposition 13. The Great Recession of 2009 had a profound impact on property taxes as the overall assessed valuation of the City actually decreased as a result of the housing crisis. As property values decreased, County Assessors statewide reduced secured assessments as allowable under Proposition 8. These reductions occur when the current market value of secured property is less than the assessed value as of January 1. During the period of the Great Recession, many properties values experienced Prop 8 reductions greater than 2%. Because growth is limited to 2% per year under Prop. 13, it took many years to return property taxes to pre-recession levels. Unless homes were resold which resets property values to current levels, or additional Prop 8 upward adjustments are completed, property tax growth was limited to 2% even though the City's total assessed valuation declined by more than 2%.

Based on sales through November, the current single-family home median sales price is \$705,500. This is up by 6.1% over the median price for 2016 but is still -2.0% below the pre-recession peak median price of \$720,000 from 2007. The FY 2018/2019 budget projects property assessed values increasing by 2% city-wide. While the City revenues sources continue to improve and provide resources to continue existing services, they are not growing at a pace that keeps pace with the service demands associated with new development or provide sufficient resources to address ongoing transportation, facility, quality of life programs such as youth intervention, open space acquisition, and transportation maintenance.



Proposed FY 2018/2019 General Fund Budget Augmentations

The FY 2018/2019 budget is a “hold the line” budget. Staffing remains lean in the organization with employees continuing to provide a high level of service, while often wearing multiple hats. Employee negotiations are scheduled to end at or near the same time as the budget adoption, as such there are no raises or salary augmentations in the proposed budget. However the FY 2018/2019 budget does include funding for anticipated increases as a result of step increases as employees move through salary ranges established in the City’s Classification and Compensation plan.

The Proposed Budget uses resources to make one-time investments in long-term planning relative to a number of significant initiatives facing the City. Long-term planning aides the City in moving in a strategic direction and facilitates continued progress toward the Council’s objectives. For FY 2018/2019, emphasis will be placed in the following specific areas that require foresight and focus in order to achieve our goals.

Arts Master Plan

The City collects a 1% fee from development projects to fund various art projects. The current fund balance in the City’s Arts fund is about \$4.5 million. A number of projects have been completed using these funds since 2002. \$30,000 is proposed to be programmed to complete an Arts Master Plan which will provide strategic direction and create a new long-term roadmap for cultural development throughout the community. The Master Plan process will include input from City Council, Arts Commission, staff and various stakeholders throughout the community. Upon completion the plan will be the guiding document for allocation of future art fees.

Trails Master Plan

Moorpark places an emphasis on quality of life and has recently completed several trail segments that provide a multitude of recreational uses. To strengthen connectivity and gain a larger context of the strengths, weaknesses and opportunities with trail development, a Trails Master Plan is needed to direct the limited resources available for trail development in a manner that achieves the greatest value for each dollar spent. \$45,000 is proposed to be allocated for creation of a Citywide Trail Master Plan. Upon completion, the Master Plan will establish guidelines for multi-purpose (pedestrian, bicycle, equestrian) trail development, for trailhead design, for public access to open space and park areas, for signage and for volunteer programs.

Planning Manager

During the economic recession the City saved valuable resources by taking a number of proactive steps to align expenditures with revenues. One such tact was eliminating vacant positions and reallocating costs from the General Fund to other funds. This allowed Moorpark to weather the economic downturn with no layoffs of employees. In the years following the recession the

full time equivalent (FTE) count in the organization continued to decline. The City has added only one position and that was in FY 2017/18.

One of the positions lost during the economic downturn was a Planning Manager. The elimination of this position has saved the General Fund about \$560,000 over the past four years; however this has had a negative effect on the ability to complete a number of long-term planning efforts over the years. \$94,000 from the Development Services fund is proposed to reinstate the Planning Manager position. This is an increase in the transfer from the General Fund in support of Development Services.

More funding for streets with SB1 funds

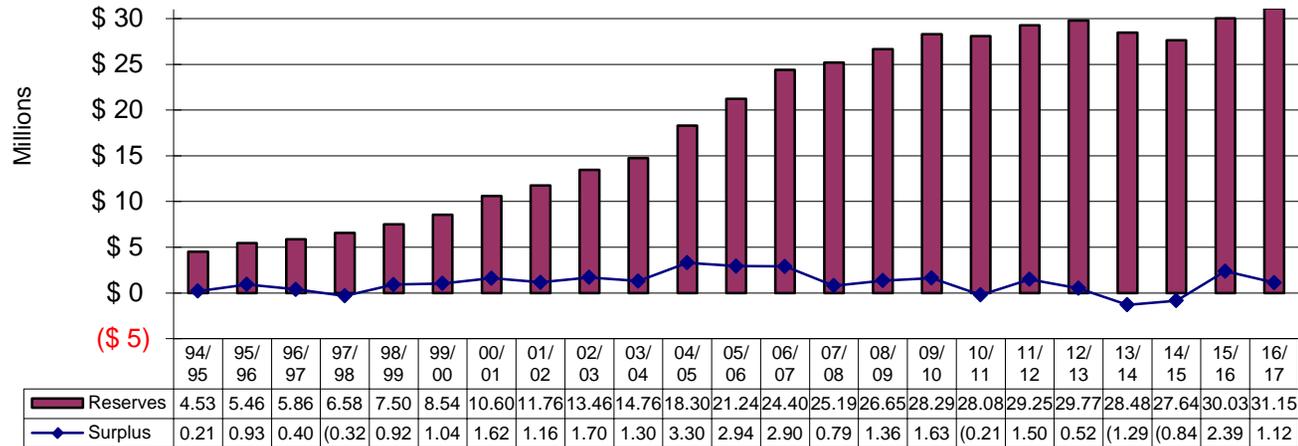
Additional funding for streets and roads are programmed into the capital improvement budget to assist with maintenance and rehabilitation efforts. Senate Bill 1 (SB 1) was implemented in November 2017 which invests more than \$5 billion annually directly for maintenance, repair, and safety improvements on state highways, local streets and roads, bridges, tunnels and overpasses. SB 1 also provides investments in mass transit to help relieve congestion.

For Moorpark, an additional allocation of approximately \$212,000 has been programmed into FY 2017/2018 budget which represents a twenty-five percent (25%) increase in resources to address pavement rehabilitation programs and projects. FY 2018/19 amount is \$650,000. Even with these dollars, the City's 79 miles of its roadway network remains severely underfunded.

GENERAL FUND RESERVES

The chart below details the General Fund Reserve (includes Special Projects fund) from FY 1994/95 to FY 2016/17. The numbers below do not reflect the \$4 million payment to CalPERS in September 2017.

HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND RESERVES
Fiscal Years 1994/95 thru 2016/17 (Based on audited numbers)



For the last several years, the City has used annual operating savings from the general fund to balance the following year's budget. Thereby, not adding significantly to the general fund reserve. A short list of significant items the City has spent using the amount of general fund reserve:

- CalPERS unfunded liability \$8 million (approx.)
- Equipment Replacement Fund \$2.2 million
- OPEB unfunded liability \$1.3 million
- Tierra Rejada Road landscape \$1 million +
- Tyler Financial and Permitting Software \$350,000

Staff estimates that the June 30, 2018 ending fund balance for the combined general fund and special projects fund to be about \$28.5 million. Not all of this is available for future projects as the general fund needs an Emergency/Contingency reserve of about \$3.6 million.

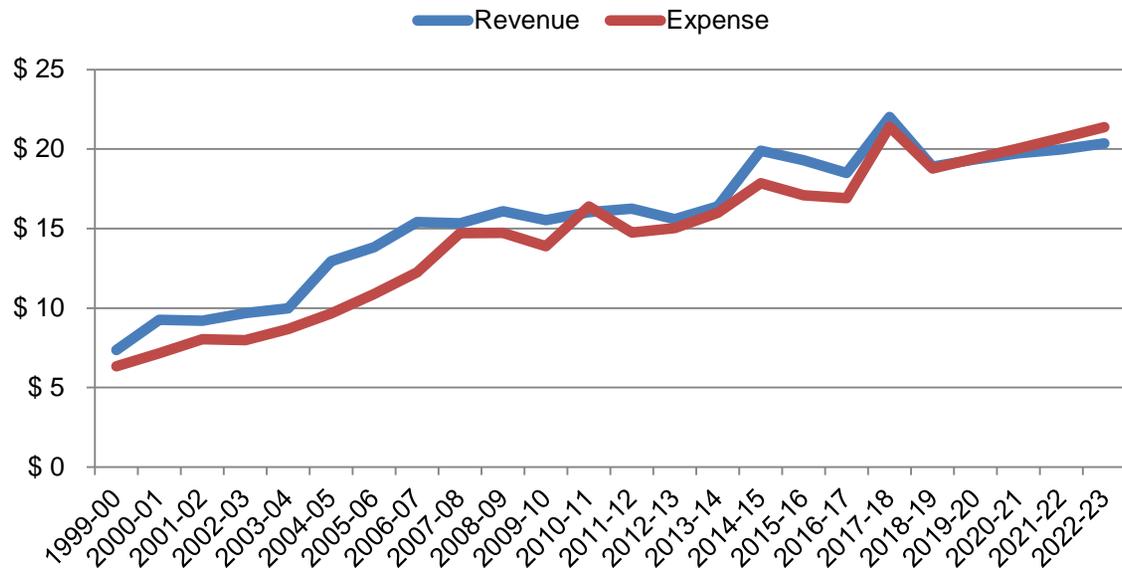
FY 2017-18 to FY 2022-23 PROJECTIONS

Staff has prepared a five year projection of the General Fund estimated increases in revenues and expenses and the resultant surplus or shortfall. A recession is highly probable within the next five years; however, a recession is not forecasted in these numbers.

The assumptions for revenues are: property taxes up 2-3% annually, sales tax up 2% annually (this may be optimistic given the rise in internet sales), investment earnings up 2% annually, various fees up 2% and other fees show no change. There is about \$260,000 projected for Transient Occupancy Tax (TOT), beginning in FY 2019/20. The police services CFD reduces down to zero for the Moorpark Highlands property owners.

The assumptions for expenses are: salaries up 1.3% annually (reflects a 1% annual COLA plus merit step increases), benefits up 6% for medical and 2% for other benefits, Police services contract up 5% annually, operating costs up 2% annually except contractual services up 3%. No changes to capital outlay or capital improvement. Overall, this is a 3% increase in expenses annually.

The chart below shows the history of the General Fund along with the five year projection.



The projected shortfall for FY 2019/20 is about \$50,000 and grows to about \$1 million in FY 2022/23. As the City Council recalls, every year for the past nine years, you have taken action to reduce costs or shift costs to other funds in order to balance the General Fund budget. The chart above shows continuation of this trend.

Capital Budget Overview

The Capital Projects appropriation for FY 2018/2019 is about \$23.7 million. The major projects are: New City Hall/Civic Center Complex (\$3.5 million), Princeton Avenue Widening (\$7 million), Los Angeles Avenue Widening (Spring to Moorpark)(\$1.8 million), Los Angeles Avenue Medians (\$1.7 million), Arroyo Drive Bike/Pedestrian Project (\$1 million) and 500 Los Angeles Avenue Property Purchase (\$1.8 million).

Future Challenges

While the FY 2018/2019 budget well positions the City for the short-term, it is prudent to keep a watchful eye on the future. The long-range financial outlook projects modest growth with anticipated expenditures outpacing available revenues. A structural deficit is projected to occur using current assumptions of continued modest growth. It is likely that an economic downturn will occur, with most renowned economist predicting a slow down within the next 12-18 months. General Fund resources, particularly sales taxes, will fall under pressure and be insufficient to meet expenditure levels.

In FY 2017/2018, the City Council approved the unwinding of the police services component of Community Facilities District 2004-1 (Moorpark Highlands). FY 2018/2019 reduced revenue amounts to \$99,000. This equates to one full-time maintenance worker in the Parks department. The full reduction occurs in FY 2021/2022 with a \$423,000 loss. This loss equates to 1½ Senior Deputies in the Police department.

The visual aesthetics of Moorpark are an important priority to the City. Projects to remediate the lingering effects of the drought have been completed in City parks and work has commenced to rehabilitate landscaping in the medians of Tierra Rejada and Spring Road. Landscaped areas in citywide (General Fund) zones will require funds to install/upgrade planting and irrigation in order to restore them to the standards adopted by the City. Additional funds will be required for improvements on Princeton Avenue (\$285,000), Campus Park (\$400,000), and Los Angeles Avenue (\$180,000) and there is a planned project on the north side of LA Ave between Gabbert and Shasta (\$155,000). The total future funding needed for these projects will total over \$1 million. There is an estimated fund balance of \$176,000 in the Tree and Landscape Fund for FY 2018/2019. There are no other funding mechanisms to fund these projects other than the General Fund.

The City currently transfers \$131,000 per year in General Fund money along with \$273,000 in Gas Tax money to fund citywide landscaping. This amount is increasing year over year. The current park assessment to fund citywide landscaping is not keeping pace with expenses. Continued maintenance of the City's urban forest and landscaping will become increasingly difficult given the projected financial forecast. The General Fund transfers \$1.7 million to parks maintenance fund each year. The City's municipal facilities at the Civic Center Campus are at the end of their useful life and in various states of disrepair. Community Development is currently housed in a double-wide mobile unit which has been remediated for insect infestations, mold and water damage. The Administration Building, Community Center and Senior Center buildings have suffered water

damage, failing HVAC systems and have consumed hundreds of thousands in repairs. The facilities are not conducive to facilitating workflow and are not in a condition where they will meet the public needs for the foreseeable future. We will need to make difficult decisions as it relates to meeting the needs of employees, customers and residents on where municipal facilities will be located, which one will be constructed first and how new facilities will be paid for. These facilities will cost tens of millions of dollars, again with no other funding mechanism available other than the General Fund, Endowment fund or Special Projects fund, which is replenished using General Fund dollars.

CONCLUSION

The presentation of a budget to the City Council is always exciting, particularly since this is the first budget being prepared under my organizational leadership. The proposed work efforts in the budget document include many new high-profile, high impact projects that set us on a course for planning our future.

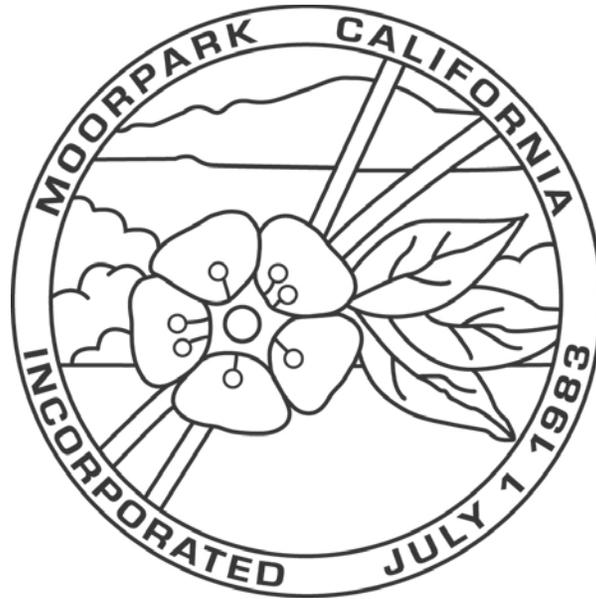
I would like to congratulate the City Council for their continued commitment to fiscal sustainability and demonstrating responsible leadership and direction; and for being excellent stewards of the public's funds. Each of you care deeply about the community and give back in ways far beyond what is reflected in the budget.

I would also like to thank and recognize each member of the budget team, including Ron Ahlers, Irmina Lumbad, Hiromi Dever, and Daisy Amezcua for their tireless work in coordinating the budget development process. In addition, I would like to thank the Leadership Team, Daniel Kim and Shaun Kroes for their work in preparation of the Capital Improvement Program.

Finally, I would like to thank you for allowing me to play a role in realizing the goals of the City Council and the community. Thanks to the City Council's leadership, I am confident that our organization will enter the new budget cycle strongly positioned, renewed in determination, and armed with the tools and resources to continue progress on your organizational goals.

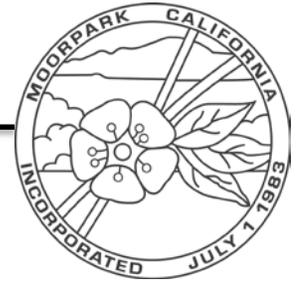
Respectfully submitted,

TROY BROWN
CITY MANAGER



Fiscal Year 2018/19

Budget Summary



**CITY OF MOORPARK
FY 2018/19**

BUDGET CALENDAR

MARCH

- February 7, 2018 – Budget Kickoff Meeting include instructions for completion
- February 23, 2018 – Department expenditure budget requests, payroll staffing cost allocations by Department and revenue projections due to Senior Account Technician
- February 24 - March 29, 2018 – Finance Department review and compile Department budget requests and projections

APRIL

- March 30, 2018 – Deliver proposed budget to City Manager for review
- April 2 - 25, 2018 – City Manager budget review with Department Heads
- April 26 - May 9, 2018 – Finance Department update and compile City Manager's recommended budget

MAY

- May 16, 2018 – City Council reviews Preliminary Engineer's Reports, sets Public Hearing for Parks and Recreation Maintenance Improvement District; and Landscape and Lighting Maintenance Assessment Districts for FY 2018/19
- May 16, 2018 – Present City Manager's proposed budget to City Council
- May 23, 2018 – City Council study session and public hearing for the budget
- May 28 – June 13, 2018 – Finance Department update and compile final budget

JUNE

- June 6, 2018 – City Council approves Engineer's Reports and orders levy of assessment for Parks and Recreation Maintenance Improvement District; and Landscape and Lighting Maintenance Assessment Districts for FY 2018/19
- June 14, 2018 – Finance delivers FINAL budget to City Clerk for distribution to the City Council
- June 20, 2018 – City Council public meeting and adopts resolutions on: FINAL budget, establish Appropriations Limit and GANN Initiative for fiscal year 2018/19

JULY

- July 1, 2018 – Budget year begins
- July 2, 2018 – Load final budget in Tyler

AUGUST

- August 2018 – Print and distribute final document

**CITY OF MOORPARK
FY 2018/19**

BUDGET PROCESS

Budget Basis:

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

Budget Amendments:

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

Budget Control:

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

Budget transfers must be internal to each fund without requiring City Council approval. Appropriations not exceeding \$5,000 can be transferred between line items with the approval of the Finance Director. Line item transfers exceeding \$5,000 or transfers between divisions within a department must be approved by the City Manager. Transfers of any amount between two different divisions and departments or funds require City Council authorization (Resolution No. 2018-3714).

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

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2017-18 and 2018-19**

6/4/2018
version

FUND	DESCRIPTION	Estimated Activity					Proposed Activity					
		Beginning Fund Balance ³ 7/1/2017	FY 2017-18		Estimated Fund Balance 6/30/2018	FY 2018-19		Estimated Fund Balance 7/1/2019				
			REVENUES	EXPENSES		INTERFUND TRANSFERS			REVENUES	EXPENSES	INTERFUND TRANSFERS	
						IN	OUT				IN	OUT
GENERAL FUND												
1000	Net General Fund ¹	3,170,190	19,228,180	18,433,945	3,198,230	3,693,467	3,469,189	18,893,316	15,682,698		3,081,673	3,598,134
1010	Library Services	847,587	989,000	970,094			866,494	1,014,000	969,828			910,666
SPECIAL REVENUE FUNDS												
2000	Traffic Safety	70,278	173,000	275,741			(32,463)	173,000	105,618			34,919
2001	Traffic System Management	2,518,815	170,800	361,659			2,327,956	116,000	1,102,542			1,341,414
2002	City-Wide Traffic Mitigation	18,555,449	1,085,000	21,360			19,619,089	290,000	122,108			19,786,981
2003	Crossing Guard	250,997	5,000	67,299			188,698	5,000	57,808			135,890
2004	Library Facilities	1,732,384	74,000	60,100			1,746,284	57,000	68,600			1,734,684
2005	Open Space Maintenance	241,430	17,000				258,430	17,000	47,400			228,030
2006	Tree & Landscape	167,160	9,000				176,160	5,000				181,160
2007	Art in Public Places	4,316,322	238,000	62,780			4,491,542	168,000	369,623			4,289,919
2008	Bicycle Path	121,785	2,000				123,785	2,000				125,785
2009	Municipal Pool	294,415	3,000				297,415	3,000				300,415
2010	Community Wide Park Develop	2,682,056	295,054	692,955			2,284,155	68,000	101,800			2,250,355
2011	Parks Zone Development 1	(455,038)	250,000	40,000			(245,038)		35,000			(280,038)
2012	Parks Zone Development 2	7,889					7,889					7,889
2013	Parks Zone Development 3	288,382					288,382		20,000			268,382
2014	LA AOC	10,222,360	559,000	195,389			10,585,971	559,000	10,863,614			281,357
2015	TR/Spring Rd AOC	(28,036)					(28,036)					(28,036)
2016	Casey/Gabbert AOC	96,961	1,000				97,961	1,000				98,961
2017	Freemont Storm Drain	16,234	1,000				17,234	1,000				18,234
2018	Endowment	14,416,567	602,000	1,799,900			13,218,667	239,000	2,137,627			11,320,040
2121	City Affordable Housing	3,803,966	190,000	599,685			3,394,281	165,000	646,535			2,912,746
2122	Calhome Program Reuse	97,810	1,000				98,810	1,000				99,810
2123	Housing Successor Agency	1,346,523	23,100	64,423			1,305,200	23,100	60,330			1,267,970
2200	Community Development	(100)	961,700	2,180,771	1,219,071		(100)	535,800	1,650,960	1,115,160		(100)
2205	Engineering/Public Works	(150)	222,650	497,210	274,560		(150)	299,000	436,834	137,834		(150)
2300	Citywide Lighting & Landscape	(169,066)	441,086	662,683	176,860		(213,803)	449,073	612,655	243,154		(134,231)
2301	84-2 Pecan Ave T2851	(7,019)	9,700	19,746	8,176		(8,889)	9,702	15,263	8,890		(5,560)
2302	84-2 Steeple Hill T2865	97,358	74,840	223,220			(51,022)	74,840	91,130	65,589		(1,723)
2303	84-2 Buttercreek T3032	2,153	3,080	4,782			451	3,080	5,030			(1,499)
2304	84-2 Williams Ranch T3274	1,456	6,385	6,662			1,179	6,383	6,371			1,191
2305	84-2 Pheasant T3019/3525	(39,833)	23,840	96,439	46,469		(65,963)	23,840	73,521	66,602		(49,042)
2306	84-2 Inglewood St T3306	100	924	1,370	10		(336)	924	863	336		61
2307	84-2 LA Ave & Gabbert Rd	6,923	11,298	10,569			7,652	11,298	8,778			10,172
2308	84-2 Home Acres Buffer	(516)	15,243	26,225	1,672		(9,826)	15,243	20,286	9,826		(5,043)
2309	84-2 Condor Drive	(3,551)	1,357	7,167	3,881		(5,480)	1,357	6,014	5,480		(4,657)
2310	84-2 Mtn Meadows PC3	114,154	202,032	271,940			44,246	202,032	248,381			(2,103)
2311	84-2 Alyssas Court T4174	420	3,040	1,378			2,082	3,040	1,268			3,854
2312	84-2 Carlsberg	261,283	245,945	211,598			295,630	209,019	197,174			307,475

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2017-18 and 2018-19**

6/4/2018
version

FUND	DESCRIPTION	Estimated Activity					298,998	Proposed Activity					128,945
		Beginning Fund Balance ³ 7/1/2017	FY 2017-18		Estimated		Fund Balance 6/30/2018	FY 2018-19		Estimated		Fund Balance 7/1/2019	
			REVENUES	EXPENSES	INTERFUND TRANSFERS			REVENUES	EXPENSES	INTERFUND TRANSFERS			
					IN	OUT				IN	OUT		
2314	Silver Oak Lane	(3,008)	1,670	6,181	3,249	(4,270)	1,761	4,536	4,270	(2,775)			
2315	Country Club Estates/Masters	1,710,283	155,000	329,172		1,536,111	183,810	1,166,292		553,629			
2316	Mountain View	60,424	5,425	5,865		59,984	6,900	10,736		56,148			
2318	Moonsong Court	9,951	12,700	11,288		11,363	17,700	12,088		16,975			
2319	Campus Plaza	64,869	500			65,369	500			65,869			
2320	Meridian Hills	920,677	88,800	235,306		774,171	101,800	405,461		470,510			
2321	Canterbury & Ivy Lanes	148,027	16,435	0		164,462	6,830	18,076		153,216			
2322	Moorpark Highlands	2,284,845	432,000	1,076,572		1,640,273	365,485	782,804		1,222,954			
2323	Suncal Track #5130	5,732	100			5,832	100			5,932			
2324	875 Los Angeles Av	23,498	300			23,798	300			24,098			
2325	Patriot Commerce Ctr	7,151	100			7,251	100			7,351			
2326	14339-14349 White Sage Rd	4,643	100			4,743	100			4,843			
2330	AD 92-1 Mission Bell Plaza	98	100			198	100			298			
2331	Tuscany Square	721	100			821	100			921			
2332	145 Park Lane	813	100			913	100			1,013			
23XX	Lighting/Landscape Assessment	5,502,586	1,752,200	3,208,163	240,317	0	4,286,940	1,695,517	3,686,727	404,147	0	2,699,877	
2390	Park Maintenance Assessment	0	822,100	2,953,420	2,131,320	0	855,323	2,552,871	1,697,548		0		
2401	ISTEA	(16)				(16)	1,305,889	1,305,889			(16)		
2409	Federal/State Grants	(50,052)	617,000	617,000		(50,052)	1,187,244	1,187,244			(50,052)		
2410	Solid Waste AB939	1,132,472	317,000	360,308		1,089,164	364,700	289,062			1,164,802		
2411	Local TDA Article 3	385,714	7,670	55,000		338,384	537,180	865,825			9,739		
2412	Local Transit Article 8A	886,951	577,692	664,317		800,326	637,617	1,319,930			118,013		
2413	State Transit Assistance	27				27					27		
2414	Local Transit Article 8C	35,197	1,073,800	1,098,343		10,654	1,466,976	1,452,715			24,915		
2415	Gas Tax 2105,6,7 ²	717,398	833,000	937,299		441,298	833,000	953,550		273,016	47,732		
2416	Road Maint & Rehab	0	212,000			212,000	650,000	300,000			562,000		
2433	Shekell Fires	873				873					873		
2434	Prop 1B Local Streets	33,134	10,000	12,730		30,404	323,000	287,409			65,995		
	Special Revenue Total	69,408,744	11,105,766	16,825,852	3,865,268	171,801	67,382,125	12,584,346	32,027,621	3,354,689	273,016	51,020,523	
CAPITAL PROJECTS FUNDS													
3000	Capital Projects	785,941	10,000	174,950		620,991	10,000					630,991	
3001	City Hall Improvement	3,713,454	55,000	15,000		3,753,454	55,000	3,351,549				456,905	
3002	Police Facilities	(1,185,404)	70,000			(1,115,404)	4,500					(1,110,904)	
3003	Equipment Replacement	3,326,050	30,000	74,728		3,281,322	30,000	426,000				2,885,322	
3004	Special Projects	28,143,426		0		3,198,230	24,945,196					24,945,196	
3005	Remaining MRA Bond Proceeds	0	1,836,929			1,836,929						1,836,929	
3006	PEG Capital Fund	0	0			0	45,000	20,000				25,000	
	Capital Projects Total	34,783,467	2,001,929	264,678	0	3,198,230	33,322,488	144,500	3,797,549	0	0	29,669,439	
CITY TOTALS		108,209,988	33,324,875	36,494,569	7,063,498	7,063,498	105,040,295	32,636,162	52,477,696	3,354,689	3,354,689	85,198,761	

**CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2017-18 and 2018-19**

6/4/2018
version

FUND	DESCRIPTION	Beginning Fund Balance ³ 7/1/2017	Estimated Activity					298,998	Proposed Activity					128,945
			FY 2017-18					Estimated Fund Balance 6/30/2018	FY 2018-19					Estimated Fund Balance 7/1/2019
			REVENUES	EXPENSES	INTERFUND TRANSFERS		REVENUES		EXPENSES	INTERFUND TRANSFERS				
					IN	OUT		IN		OUT				
MOORPARK WATERSHED, PARKS, RECREATION AND CONSERVATION AUTHORITY (JPA)														
<u>SPECIAL REVENUE FUND</u>														
2910	JPA MWPR Conservation	0	0	0		0	0	6,900	6,900			0		
	MWPR JPA TOTAL	0	0	0	0	0	0	6,900	6,900	0	0	0		
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY														
<u>SPECIAL REVENUE FUNDS</u>														
7100	RDA Obligation Retirement	1,101,333	1,800,000	0		2,262,678	638,655	1,662,936			1,662,936	638,655		
7101	RDA-SA Econ Development	(1,956,746)	5,000	718,742	713,742		(1,956,746)		300,000	300,000		(1,956,746)		
	SARA Special Revenues Total	(855,413)	1,805,000	718,742	713,742	2,262,678	(1,318,091)	1,662,936	300,000	300,000	1,662,936	(1,318,091)		
<u>CAPITAL PROJECTS FUNDS</u>														
7103	RDA-SA 2001 TAB Proceeds	(121,097)	(0)		121,097		(0)					(0)		
7104	RDA-SA 2006 TAB Proceeds	1,932,317		1,811,220		121,097	0					0		
7108	RDA-SA 2014 TARB Proceeds	13,306		13,306			(0)					(0)		
7110	SARA 2016 TARB Proceeds	12,403		12,403			0					0		
	SARA Capital Projects Total	1,836,930	(0)	1,836,929	121,097	121,097	0	0	0	0	0	0		
<u>DEBT SERVICE FUNDS</u>														
7107	2006 Tax Allocation Bonds	0					0					0		
7109	2014 Tax Allocation Refund Bond	(10,794,579)	0	1,157,774	1,157,773		(10,794,580)	1,154,974	1,018,423			(10,931,131)		
7111	2016 Tax Allocation Refund Bond	(9,888,039)	0	391,164	391,163		(9,888,040)	344,914	344,513			(9,888,441)		
	SARA Debt Service Total	(20,682,618)	0	1,548,938	1,548,936	0	(20,682,620)	0	1,499,888	1,362,936	0	(20,819,572)		
	M R A TOTALS	(19,701,101)	1,805,000	4,104,609	2,383,775	2,383,775	(22,000,710)	1,662,936	1,799,888	1,662,936	1,662,936	(22,137,662)		
GRAND TOTALS		88,508,888	35,129,875	40,599,178	9,447,273	9,447,273	83,039,585	34,305,998	54,284,484	5,017,625	5,017,625	63,061,099		

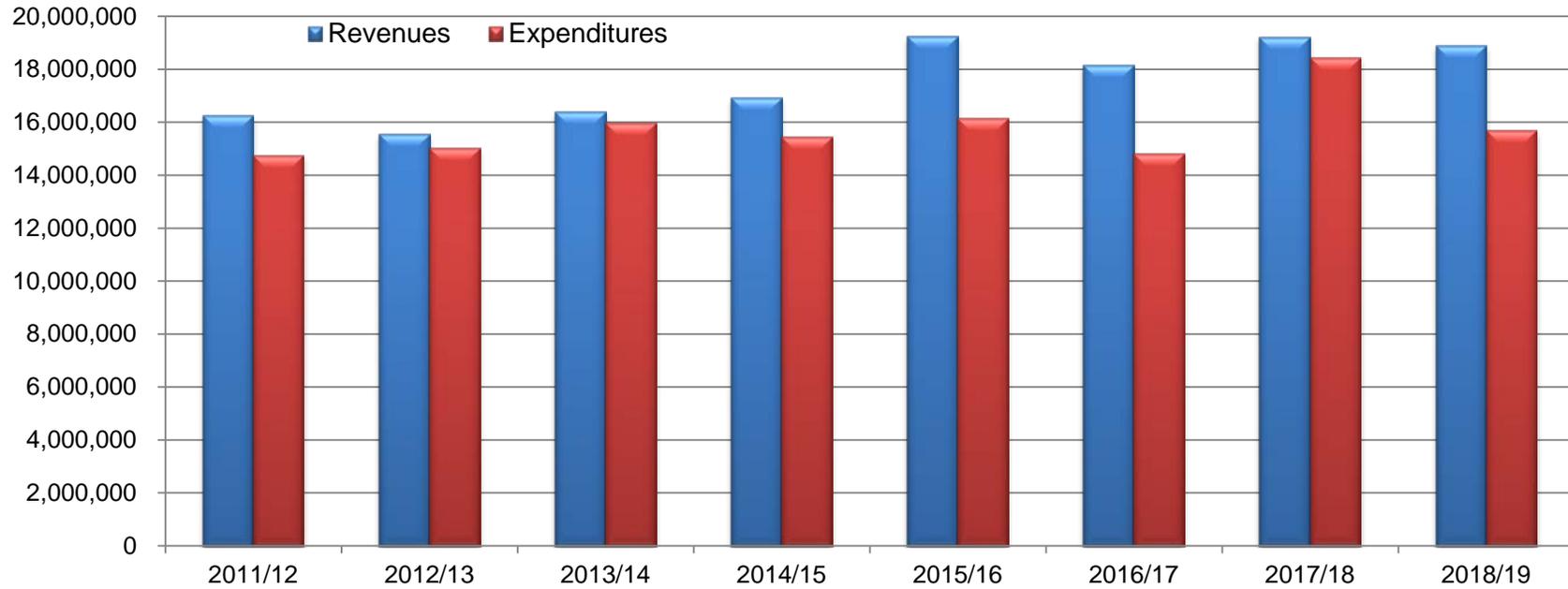
¹ Excludes transfers to/from Special Projects Fund 3004 to comply with General Fund Reserve requirement.

² Fund Balance at 7/1/2017 reflects combination of Gas Tax (2605) & HUT 2103 (2606)

³ Beginning Fund Balance 7/1/2017 net of Reserves for AR> 1yr, Land Held for Resale and equipment replacement

GENERAL FUND REVENUES and EXPENDITURES

FY 2011/12 to FY 2018/19



	2011/12 Actual ¹	2012/13 Actual ²	2013/14 Actual ³	2014/15 Actual ⁴	2015/16 Actual ⁵	2016/17 Actual ⁶	2017/18 Estimated	2018/19 Adopted
Revenues	16,245,909	15,563,304	16,393,080	16,922,961	19,266,980	18,156,856	19,228,180	18,893,316
Expenditures	14,752,920	15,032,637	15,980,268	15,467,549	16,174,136	14,813,155	18,433,945	15,682,698
Net	\$ 1,492,989	\$ 530,667	\$ 412,811	\$ 1,455,411	\$ 3,092,844	\$ 3,343,701	\$ 794,235	\$ 3,210,618

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

² FY 2012/13 Expenditures exclude transfer of \$524,451 to the Special Projects Fund.

³ FY 2013/14 Expenditures exclude transfer of \$412,098 to the Special Projects Fund.

⁴ FY 2014/15 Expenditures exclude transfer of \$4,410,575 to the Special Projects Fund.

⁵ FY 2015/16 Expenditures exclude transfer of \$3,533,216 to the Special Projects Fund.

⁶ FY 2016/17 Revenues exclude transfer of \$3,914,551 from the Special Projects Fund.

Fiscal Year 2018/19

Revenue Summary



Revenue, All Funds, By Source

FY 2018/19 Adopted Budget

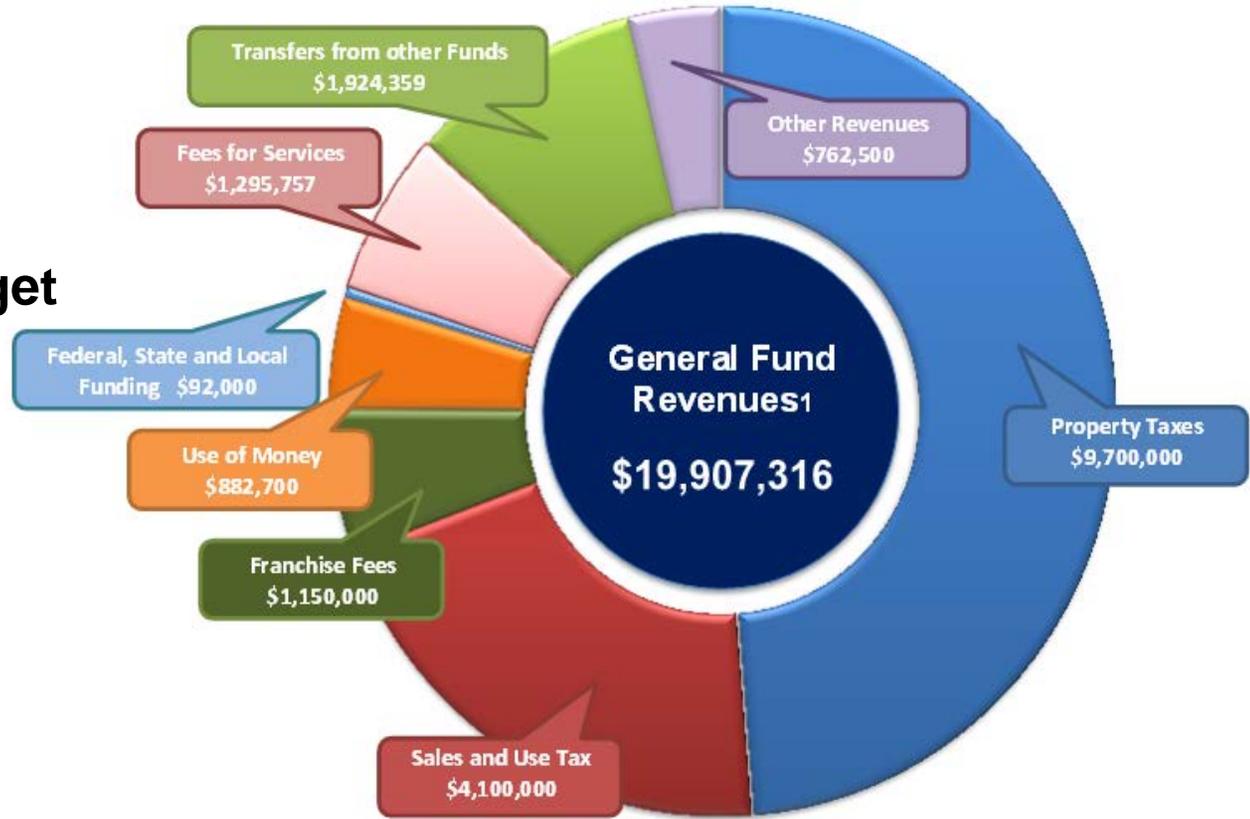


	General Fund ¹	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Taxes	9,700,000	-	-	1,662,936	11,362,936
Sales and Use Tax	4,100,000	-	-	-	4,100,000
Franchise Fees	1,150,000	300,000	45,000	-	1,495,000
Property Assessments	-	2,466,240	-	-	2,466,240
Development Related Fees	-	632,000	4,500	-	636,500
Use of Money and Property	882,700	1,294,100	95,000	-	2,271,800
Federal, State and Local Funding	92,000	6,763,506	-	-	6,855,506
Fees for Services	1,295,757	912,900	-	-	2,208,657
Transfers from other Funds	1,924,359	3,354,689	-	1,662,936	6,941,984
Other Revenues	762,500	222,500	-	-	985,000
	\$ 19,907,316	\$ 15,945,935	\$ 144,500	\$ 3,325,872	\$ 39,323,623

¹ Includes Library Revenues

General Fund Revenues¹

FY 2018/19 Adopted Budget



	2016/17 Actual	2017/18 Estimate	2018/19 Budget	2-year Change
Property Taxes	9,332,969	9,590,000	9,700,000	4 %
Sales and Use Tax	3,854,408	4,300,000	4,100,000	6 %
Franchise Fees	1,231,942	1,386,000	1,150,000	(7 %)
Use of Money and Property	644,601	841,200	882,700	37 %
Federal, State and Local Funding	75,035	100,000	92,000	23 %
Fees for Services	1,369,832	1,268,300	1,295,757	(5 %)
Transfers from Other Funds	2,238,204	5,105,110	1,924,359	(14 %)
Other Revenues	716,035	824,800	762,500	6 %
	\$ 19,463,026	\$ 23,415,410	\$ 19,907,316	2 %

¹ Includes Library Services Revenues

Revenue Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Fund: 1000 - GENERAL FUND								
Fund: 1000 - GENERAL FUND								
1000-000-00000-40000	GF - PROP TAXES-CY SEC		3,527,008	3,650,000	3,612,925	3,625,000	3,700,000	3,700,000
1000-000-00000-40010	GF - PROP TAXES-CY UNSEC		109,135	110,000	115,022	115,000	115,000	115,000
1000-000-00000-40020	GF - PROP TAXES PY		5,271	10,000	6,623	5,000	5,000	5,000
1000-000-00000-40030	GF - PROP TAXES-SUPP		99,015	50,000	80,578	60,000	50,000	50,000
1000-000-00000-40040	GF - REAL PROP TFER TX		287,879	225,000	246,831	275,000	275,000	275,000
1000-000-00000-40050	GF - HO PROP EXEMP		36,846	40,000	37,500	40,000	40,000	40,000
1000-000-00000-40060	GF - PARCEL TAX		361,188	385,000	371,628	385,000	290,000	290,000
1000-000-00000-40070	GF - PROP TAXES - VLF		3,429,290	3,585,000	3,584,276	3,585,000	3,700,000	3,700,000
1000-000-00000-40080	GF - OTHER PROP TAXES		539,169	550,000	352,109	550,000	550,000	550,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RECOMMENDED	RPTTF PASS-THUR DISTRIBUTIONS						
1000-000-00000-40100	GF - SALES&USE TAX		3,854,408	3,900,000	3,618,587	4,300,000	4,100,000	4,100,000
1000-000-00000-40110	GF - SALES TAX COMP		0	0	0	0	0	0
1000-000-00000-40200	GF - FRANCHISE FEES		1,120,692	1,275,000	1,026,513	1,276,000	1,085,000	1,085,000
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Adopted	Cable TV - AT&T	0.00	0.00	(300,000)				
Adopted	Cable TV - Time Warner	0.00	0.00	(100,000)				
Adopted	Electricity - SCE	0.00	0.00	(300,000)				
Adopted	Natural Gas - SoCal Gas	0.00	0.00	(55,000)				
Adopted	Oil - Crimson Pipeline	0.00	0.00	(5,000)				
Adopted	Solid Waste - Waste Management	0.00	0.00	(325,000)				
1000-000-00000-40210	GF - FRANCHISE - PEG FEES		44,593	55,000	33,830	45,000	0	0
Budget Notes								
Budget Code	Subject	Description						
Adopted	TRANSFERRED TO FUND 3006 PEG CAPITAL FU	TRANSFERRED TO FUND 3006 PEG CAPITAL FUND						
1000-000-00000-40220	GF - LANDFILL LOCAL IMPACT FEE		56,365	55,000	56,952	55,000	55,000	55,000
1000-000-00000-40240	GF - CIWMP FEES		10,292	10,000	7,574	10,000	10,000	10,000
1000-000-00000-41000	GF - BUSINESS REGIS		126,300	125,000	139,577	125,000	125,000	125,000
1000-000-00000-41010	SPECIAL BUSINESS PERMIT		50	0	50	0	0	0

Revenue Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Fund: 1000 - GENERAL FUND		2016-2017	2017-2018	2017-2018	Defined Budgets		
		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
1000-000-00000-42000	GF - INVEST EARN	35,863	475,000	386,556	300,000	400,000	400,000
1000-000-00000-42020	GF - CASH OVER/SHORT	58	0	11	0	0	0
1000-000-00000-42030	GF - MISC REV	4,497	10,000	6,633	5,000	5,000	5,000
1000-000-00000-42050	GF - RENTS&CONCESS	215,751	90,000	69,765	90,000	90,000	90,000
1000-000-00000-42200	GF - CONTRIB/DONATION	250	10,000	1,577	10,000	10,000	10,000
1000-000-00000-43080	GF - DEVT PROCESS STAFF CHG	27,913	20,000	17,690	20,000	20,000	20,000
1000-000-00000-43090	GF - CONTRACT ADMIN FEE	270,000	250,000	253,975	260,000	250,000	250,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RECOMMENDED	SARA ADMIN COST ALLOWANCE					
1000-000-00000-43130	GF - NPDES BUS INSP FEES	9,716	10,000	9,537	10,000	10,000	10,000
1000-000-00000-43150	GF - FILM PERMITS	4,200	6,000	5,260	6,000	6,000	6,000
1000-000-00000-43220	GF - PUBL SAFETY SVC FEE	93,014	60,000	97,571	70,000	60,000	60,000
1000-000-00000-43290	GF - ADMINISTRATIVE FEES	141,422	65,211	142,711	65,000	55,000	55,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CFD 2004-1		0.00	0.00			(25,000)
Adopted	CFD 97-1		0.00	0.00			(10,000)
Adopted	VARIOUS ORGANIZATIONS		0.00	0.00			(20,000)
1000-000-00000-43320	GF - PROGRAM SALES	15,075	15,000	9,925	15,000	15,000	15,000
1000-000-00000-43330	GF - PRINT & COPY SVC	370	1,000	780	1,000	1,000	1,000
1000-000-00000-43360	GF - REIMBURSE	370,402	275,400	390,959	290,000	275,400	275,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CJPIA ADA REPORT FUNDING		0.00	0.00			(25,400)
Adopted	GENERAL REIMBURSEMENTS		0.00	0.00			(250,000)
1000-000-00000-43370	GF - SALE OF DOC/PLANS	865	1,000	282	1,000	1,000	1,000
1000-000-00000-44000	GF - MUNI CODE FINES	284,086	260,000	248,909	260,000	260,000	260,000
1000-000-00000-44020	GF - ANIMAL CTRL FINES	585	1,000	1,145	1,000	1,000	1,000
1000-000-00000-44030	GF - FINE/FEES	175	1,000	250	1,000	1,000	1,000
1000-000-00000-44050	GF - FORFEIT PENALT	0	1,000	0	1,000	1,000	1,000
1000-000-00000-44100	GF - STMLT/RESTITUTE	35,987	113,200	24,393	20,000	20,000	20,000

Revenue Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Fund: 1000 - GENERAL FUND		2016-2017	2017-2018	2017-2018	Defined Budgets		
		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
1000-000-00000-45990	GF - SOLID WASTE IMPACT FEE	0	0	135,424	136,000	187,300	187,300
1000-000-00000-46100	GF - COST PLAN REV	1,945,830	1,906,880	1,906,880	1,906,880	1,924,359	1,924,359
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COMMUNITY DEVT COST PLAN		0.00	0.00			(363,623)
Adopted	ENGINEERING COST PLAN		0.00	0.00			(56,300)
Adopted	LIBRARY COST PLAN		0.00	0.00			(126,629)
Adopted	LLMAD COST PLAN		0.00	0.00			(323,545)
Adopted	PARKS DISTRICT COST PLAN		0.00	0.00			(476,637)
Adopted	SOLID WASTE COST PLAN		0.00	0.00			(65,998)
Adopted	STREETS COST PLAN		0.00	0.00			(309,789)
Adopted	TRANSIT COST PLAN		0.00	0.00			(201,838)
1000-000-00000-46250	GF - COUNTY GRANT	21,851	25,000	22,324	25,000	25,000	25,000
1000-000-00000-46310	GF - MOTOR VEH IN LIEU (ST)	16,448	17,000	21,775	25,000	17,000	17,000
1000-000-00000-46330	GF - STATE REIMBURSE	14,289	20,000	2	20,000	20,000	20,000
1000-000-00000-49010	GF - TFER FR OTH FUND	97,074	3,198,230	3,198,230	3,198,230	0	0
1000-000-00000-49110	GF - SALE GENERAL FA	195,300	0	0	0	0	0
1000-000-G0009-46250	GF - COUNTY GRANTS	15,527	15,000	17,207	15,000	15,000	15,000
1000-000-G0010-46250	GF - COUNTY GRANTS	0	15,000	0	15,000	15,000	15,000
1000-000-G0019-46350	ST GRNT - CRT SETTLEMENT	6,921	0	769	0	0	0
1000-000-M0036-44100	LOT Q - STLT/RESTITUTE	0	98,236	98,236	99,000	0	0
1000-171-F0002-42050	COMM CTR - RENTS&CONCESS	36,503	35,000	37,191	35,000	35,000	35,000
1000-171-F0007-42050	AVRC - RENTS&CONCESS	37,959	35,000	38,389	35,000	35,000	35,000
1000-171-R0010-42060	POINDEXTR PK - PARK & FAC USE FEE	27,624	10,000	24,534	23,000	10,000	10,000
1000-171-R0020-42060	COMM CTR PK - PARK & FAC USE FEE	0	0	120	0	0	0
1000-171-R0030-42060	ACVP - PARK & FAC USE FEE	88,021	85,000	117,069	115,000	85,000	85,000
1000-171-R0050-42060	CAMPUS PK - PARK & FAC USE FEE	240	500	0	500	500	500
1000-171-R0060-42060	CAMPUS CYN PK - PARK & FAC USE FEE	13,086	5,000	8,691	5,000	5,000	5,000
1000-171-R0070-42060	COLL VIEW PK - PARK & FAC USE FEE	3,880	2,000	3,223	2,000	2,000	2,000
1000-171-R0080-42060	PEACH HILL PK - PARK & FAC USE FEE	12,113	8,500	15,464	15,000	8,500	8,500
1000-171-R0100-42060	MTN MEADOWS PK - PARK & FAC USE FEE	3,431	2,000	6,510	5,000	2,000	2,000
1000-171-R0111-42060	TIERRA REJA PK - PARK & FAC USE FEE	2,813	2,000	2,262	2,000	2,000	2,000

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 1000 - GENERAL FUND							
1000-171-R0120-42060	CNTRY TRAIL PK - PARK & FAC USE FEE	0	0	0	0	0	0
1000-171-R0130-42060	GLENWOOD PK - PARK & FAC USE FEE	1,796	1,000	1,605	1,000	1,000	1,000
1000-171-R0150-42060	MILLER PK - PARK & FAC USE FEE	4,672	2,500	6,865	4,000	2,500	2,500
1000-171-R0170-42060	MAMMOTH HLND PK - PARK & FAC USE FEE	4,612	3,500	6,194	6,000	3,500	3,500
1000-172-L0050-42050	47-51 HIGH STREET - RENTS&CONCESS	0	0	0	0	0	0
1000-172-L0069-42050	61 HIGH ST - RENTS&CONCESS	0	36,000	0	0	0	0
1000-411-00000-42200	AAC - CONTRIB/DONATION	0	1,500	0	1,500	1,500	1,500
1000-411-00000-43320	AAC NEWSLETTER FEES	330	1,000	144	1,000	1,000	1,000
1000-411-E0001-42200	SENIOR GAMES - EVENT CONTRIBUTIONS	0	0	1,178	2,000	0	0
1000-411-E0003-42200	AAC TRUST - EVENT CONTRIB/DONATION	106	1,500	360	1,000	1,000	1,000
1000-411-E0003-43310	AAC TRUST - EVENT TICKET SALES	0	3,500	0	3,500	3,500	3,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MONTHLY ENTERTAINMENT		0.00	0.00			(1,200)
Adopted	SENIOR DAY TRIP FEES		0.00	0.00			(2,300)
1000-411-E0056-42200	AAC VOLUNTEER RECOG-CONTRIBUTIONS	20	0	0	0	0	0
1000-411-E0058-42200	AAC BINGO EVENT - CONTRIBUTIONS	1,488	0	2,285	2,000	2,000	2,000
1000-411-E0059-43320	AAC CLASSES - FEES	6,168	9,100	7,472	9,100	9,100	9,100
Budget Notes							
Budget Code	Subject	Description					
Adopted	RECOMMENDED	STRENGTH TRAINING, GOURD ART & CONTAINER GARDENING CLASS FEES					
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ART CLASS INSTRUCTION		0.00	0.00			(1,000)
Adopted	BALANCE & STRENGTH TRAINING CLASS		0.00	0.00			(4,500)
Adopted	GOURD ART CLASS		0.00	0.00			(3,600)
1000-411-P0008-43320	AAC NAIL CLINIC - PROGRAM FEES	1,425	2,200	2,325	2,200	2,200	2,200
1000-411-P0009-42200	SNP - CONTRIB/DONATION	2,462	3,000	6,231	3,000	3,000	3,000
1000-441-P0001-41050	ANIMAL CTRL - ANIMAL LICENSES	71,415	18,000	275	50,000	50,000	50,000
1000-441-P0001-43220	ANIMAL CTRL - PUBLIC SAFETY SVC FEE	25	0	140	0	0	0
1000-521-00000-43300	RECR - RECREATION FEES	16,090	12,000	17,460	15,000	12,000	12,000
1000-521-E0006-43300	TEEN PROGRAMS - RECREATION FEES	140	2,800	247	700	2,800	2,800

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Fund: 1000 - GENERAL FUND		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
1000-521-E0007-43300	ADULT SPORTS - RECREATION FEES	43,258	51,000	45,824	32,000	49,650	49,650
1000-521-E0008-43300	YOUTH SPORTS - RECREATION FEES	54,213	53,000	56,505	50,000	56,272	56,272
1000-521-E0009-43300	CAMP MOORPARK - RECREATION FEES	181,331	221,000	158,093	190,000	203,220	203,220
1000-521-E0010-43300	SPRING CAMP - RECREATION FEES	0	7,200	0	7,200	8,785	8,785
1000-521-E0011-43300	WINTER CAMP - RECREATION FEES	6,923	9,600	9,415	9,700	7,315	7,315
1000-521-E0012-43300	GEN RECR CLASSES - RECREATION FEES	210,001	246,000	224,930	230,000	241,000	241,000
1000-521-E0012-43360	GEN RECR CLASSES - REIMBURSE	1,932	1,300	3,526	1,800	1,800	1,800
1000-521-E0013-42200	TALENT SHOW - CONTRIB/DONATION	0	1,200	0	1,200	1,200	1,200
1000-521-E0013-43300	TALENT SHOW - RECREATION FEES	3,862	1,400	3,592	4,000	2,200	2,200
1000-521-E0014-43300	FALL CAMP - RECREATION FEES	4,864	4,400	3,473	3,500	5,845	5,845
1000-521-E0015-43300	EASTER EGG HUNT - RECREATION FEES	2,808	5,100	6,025	5,100	5,120	5,120
1000-521-E0016-43300	HALLOWEEN - RECREATION FEES	1,612	2,600	3,310	3,300	4,500	4,500
1000-521-E0018-43300	SANTA EVENT - RECREATION FEES	1,900	3,000	2,690	2,700	3,000	3,000
1000-521-E0019-43300	3RD JULY FRWKS - RECREATION FEES	67,896	66,000	65,069	62,000	69,000	69,000
1000-521-E0021-43300	ARTS FESTIVAL - RECREATION FEES	0	4,000	1,825	4,000	4,500	4,500
1000-521-E0024-43300	MAMMOTH RUN - RECREATION FEES	0	2,700	0	1,200	1,550	1,550
1000-521-E0025-43300	COMM YARD SALE - RECREATION FEES	456	1,100	615	600	600	600
1000-521-E0045-43300	DAY IN THE PARK - RECREATION FEES	834	0	772	2,000	0	0
1000-521-E0057-43300	MOVIES IN THE PARK - RECREATION FEES	532	3,300	500	1,400	4,500	4,500
1000-521-E0062-43300	MOVIE MARATHON - RECREATION FEES	0	0	34	100	100	100
1000-521-P0015-43300	SCHOLARSHIP PROG - RECREATION FEES	0	1,000	0	1,000	1,000	1,000
1000-621-00000-42050	SARA - RENTS&CONCESS	1	0	0	0	0	0
1000-621-L0002-42050	RCHSC - RENTS&CONCESS	146,454	145,000	151,660	145,000	145,000	145,000
1000-621-L0006-42050	104 HIGH ST - RENTS&CONCESS	0	0	0	0	0	0
1000-621-L0007-42050	192 HIGH ST - RENTS&CONCESS	0	0	0	0	0	0
1000-621-L0016-42050	POST OFFICE - RENTS&CONCESS	0	0	0	0	0	0
1000-621-L0023-42050	500 LA AVE - RENTS&CONCESS	0	12,000	0	12,000	12,000	12,000
1000-621-L0044-42050	450 HIGH ST - RENTS&CONCESS	0	0	0	0	0	0
1000-621-L0050-42050	47-51 HIGH ST - RENTS&CONCESS	0	0	0	0	0	0
Fund: 1000 - GENERAL FUND Total:		18,496,261	22,109,657	21,403,466	22,426,410	18,893,316	18,893,316

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 1010 - LIBRARY OPERATING FUND							
Fund: 1010 - LIBRARY OPERATING FUND							
1010-000-00000-40000	LIBR OPS - PROP TAXES-CY SEC	938,169	950,000	963,163	950,000	975,000	975,000
1010-000-00000-42000	LIBR OPS - INVEST EARN	497	10,000	(6,913)	10,000	10,000	10,000
1010-000-00000-42020	LIBR OPS - CASH OVER/SHORT	41	0	2	0	0	0
1010-000-00000-42030	LIBR OPS - MISC REV	364	0	248	0	0	0
1010-000-00000-42200	LIBR OPS - CONTRIB/DONATION	0	10,000	12,800	10,000	10,000	10,000
1010-000-00000-43330	LIBR OPS - PRINT & COPY SVC	4,826	4,000	4,783	4,000	4,000	4,000
1010-000-00000-43360	LIBR OPS - REIMBURSE	7,313	0	5,445	0	0	0
1010-000-00000-44030	LIBR OPS - FINE/FEES	15,555	15,000	13,433	15,000	15,000	15,000
Fund: 1010 - LIBRARY OPERATING FUND Total:		966,765	989,000	992,962	989,000	1,014,000	1,014,000
Fund: 2000 - TRAFFIC SAFETY FUND							
2000-000-00000-42000	TRF SFTY - INVEST EARN	(1,590)	5,000	(6)	5,000	5,000	5,000
2000-000-00000-43360	TRF SFTY - REIMBURSE	2,130	0	0	0	0	0
2000-000-00000-44000	TRF SFTY - MUNI CODE FINES	181,837	168,000	149,108	168,000	168,000	168,000
2000-000-00000-44030	TRF SFTY - FEES/FINES	0	0	25	0	0	0
2000-000-00000-49010	TRF SFTY - TFER FR OTH FUND	9,750	0	0	0	0	0
Fund: 2000 - TRAFFIC SAFETY FUND Total:		192,126	173,000	149,126	173,000	173,000	173,000
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
2001-000-00000-42000	TSM - INVEST EARN	(22,485)	65,000	4,940	65,000	65,000	65,000
2001-000-00000-43010	TSM - DEVT AGRMT FEES	180,809	101,000	111,016	105,800	51,000	51,000
2001-000-00000-49010	TSM - TFER FR OTH FUND	162	0	0	0	0	0
Fund: 2001 - TRAFFIC SYSTM MGMT FUND Total:		158,486	166,000	115,956	170,800	116,000	116,000
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT							
2002-000-00000-42000	CW TRAF MITI - INVEST EARN	(8,386)	250,000	33,168	250,000	250,000	250,000
2002-000-00000-42050	CW TRAF MITI - RENTS&CONCESS	72,520	40,000	75,600	40,000	40,000	40,000
2002-000-00000-43010	CW TRAF MITI - DEVT AGRMT FEES	1,767,589	662,000	900,114	795,000	0	0
2002-000-00000-43360	CW TRAF MITI - REIMBURSE	0	0	0	0	0	0
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Total:		1,831,723	952,000	1,008,882	1,085,000	290,000	290,000

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2003 - CROSSING GUARD FUND							
2003-000-00000-42000	CRS GRD - INVEST EARN	(1,169)	5,000	469	5,000	5,000	5,000
Fund: 2003 - CROSSING GUARD FUND Total:		(1,169)	5,000	469	5,000	5,000	5,000
Fund: 2004 - LIBRARY FACILITIES							
2004-000-00000-42000	LIBR FAC - INVEST EARN	(299)	20,000	3,145	20,000	20,000	20,000
2004-000-00000-43000	LIBR FAC - GEN DEVT FEES	116,978	55,000	58,660	54,000	37,000	37,000
2004-000-G0018-46350	COOP CA PUBL LIBR BRDBAND - ST GRANT	29,179	0	0	0	0	0
Fund: 2004 - LIBRARY FACILITIES Total:		145,858	75,000	61,806	74,000	57,000	57,000
Fund: 2005 - OPEN SPACE MAINTENANCE							
2005-000-00000-42000	OPEN SP - INVEST EARN	(273)	5,000	488	5,000	5,000	5,000
2005-000-00000-43010	OPEN SP - DEVT AGRMT FEES	11,904	12,000	12,385	12,000	12,000	12,000
Fund: 2005 - OPEN SPACE MAINTENANCE Total:		11,631	17,000	12,873	17,000	17,000	17,000
Fund: 2006 - TREE AND LANDSCAPE FEES							
2006-000-00000-42000	TR&LSCP - INVEST EARN	(141)	5,000	296	5,000	5,000	5,000
2006-000-00000-43000	TR&LSCP - GEN DEVT FEES	3,239	1,000	3,173	4,000	0	0
Fund: 2006 - TREE AND LANDSCAPE FEES Total:		3,098	6,000	3,470	9,000	5,000	5,000
Fund: 2007 - ART IN PUBLIC PLACES							
2007-000-00000-42000	ART IN PP - INVEST EARN	2,026	90,000	7,889	90,000	90,000	90,000
2007-000-00000-43000	ART IN PP - GEN DEVT FEES	447,194	200,000	311,568	148,000	78,000	78,000
2007-000-00000-49010	ART IN PP - TFER FR OTH FUNDS	81	0	0	0	0	0
Fund: 2007 - ART IN PUBLIC PLACES Total:		449,301	290,000	319,457	238,000	168,000	168,000
Fund: 2008 - BICYCLE PATH/MULTI-USE TR							
2008-000-00000-42000	BIKE/TRL - INVEST EARN	(138)	2,000	211	2,000	2,000	2,000
Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:		(138)	2,000	211	2,000	2,000	2,000
Fund: 2009 - MUNICIPAL POOL							
2009-000-00000-42000	MUNI POOL - INVEST EARN	(333)	3,000	512	3,000	3,000	3,000
Fund: 2009 - MUNICIPAL POOL Total:		(333)	3,000	512	3,000	3,000	3,000

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2010 - COMMUNITY WIDE PARK DEVT							
Fund: 2010 - COMMUNITY WIDE PARK DEVT							
2010-000-00000-42000	PK DEVT CW - INVEST EARN	(1,560)	50,000	12,691	50,000	50,000	50,000
2010-000-00000-42050	PK DEVT CW - RENTS&CONCESS	0	0	14,056	0	0	0
2010-000-00000-43010	PK DEVT CW - DEVT AGRMT FEES	586,556	478,000	(744,234)	194,000	18,000	18,000
2010-000-00000-43360	PK DEVT CW - REIMBURSE	0	51,054	0	51,054	0	0
Fund: 2010 - COMMUNITY WIDE PARK DEVT Total:		584,995	579,054	(717,486)	295,054	68,000	68,000
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1							
2011-000-00000-42000	PK DEVT Z1 - INVEST EARN	3,769	0	(7,235)	0	0	0
2011-000-00000-43010	PK DEVT Z1 - DEVT AGRMT FEES	465,450	0	1,050,861	250,000	0	0
2011-000-00000-49500	PK IMPV ZONE2017-1 - RESIDUAL EQUITY TFER IN	0	0	7,888	0	0	0
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Total:		469,219	0	1,051,514	250,000	0	0
Fund: 2012 - PARK DEVT FEE ZONE 2							
2012-000-00000-42000	PK DEVT Z2 - INVEST EARN	(9)	0	0	0	0	0
Fund: 2012 - PARK DEVT FEE ZONE 2 Total:		(9)	0	0	0	0	0
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2							
2013-000-00000-42000	PK DEVT Z3 - INVEST EARN	(326)	0	(802)	0	0	0
2013-000-00000-43010	PK DEVT Z3 - DEVT AGRMT FEES	0	0	141,322	0	0	0
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Total:		(326)	0	140,520	0	0	0
Fund: 2014 - LOS ANGELES A.O.C.							
2014-000-00000-42000	LA-AOC - INVEST EARN	(36,213)	175,000	18,456	175,000	175,000	175,000
2014-000-00000-42050	LA-AOC - RENTS&CONCESS	48,000	48,000	48,000	48,000	48,000	48,000
2014-000-00000-43000	LA-AOC - GEN DEVT FEES	675,146	336,000	442,205	336,000	336,000	336,000
Fund: 2014 - LOS ANGELES A.O.C. Total:		686,933	559,000	508,661	559,000	559,000	559,000
Fund: 2015 - TIERRA REJADA/SPRING AOC							
2015-000-00000-42000	TR/SPR AOC - INVEST EARN	2,037	0	(14)	0	0	0
2015-000-00000-43000	TR/SPR AOC - GEN DEVT FEES	146,932	0	0	0	0	0
Fund: 2015 - TIERRA REJADA/SPRING AOC Total:		148,969	0	(14)	0	0	0

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2016 - CASEY/GABBERT A.O.C.							
Fund: 2016 - CASEY/GABBERT A.O.C.							
2016-000-00000-42000	CAS/GAB AOC - INVEST EARN	(110)	1,000	168	1,000	1,000	1,000
Fund: 2016 - CASEY/GABBERT A.O.C. Total:		(110)	1,000	168	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC							
2017-000-00000-42000	FRMT ST AOC - INVEST EARN	(18)	1,000	28	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC Total:		(18)	1,000	28	1,000	1,000	1,000
Fund: 2018 - ENDOWMENT FUND							
2018-000-00000-42000	ENDOW - INVEST EARN	(15,135)	125,000	23,002	125,000	125,000	125,000
2018-000-00000-42050	ENDOW - RENTS&CONCESS	80,437	78,000	84,851	78,000	78,000	78,000
2018-000-00000-43010	ENDOW - DEVT AGRMT FEES	1,163,112	357,000	459,596	363,000	0	0
2018-000-00000-46230	ENDOW - CNTY REIMBURSE/REVENUES	0	0	0	0	0	0
2018-172-L0069-42050	61 HIGH ST - RENTS&CONCESS	36,000	24,000	33,000	36,000	36,000	36,000
Fund: 2018 - ENDOWMENT FUND Total:		1,264,414	584,000	600,449	602,000	239,000	239,000
Fund: 2121 - CITY AFFORDABLE HOUSING							
2121-000-00000-42000	CITY HSNG - INVEST EARN	(11,276)	55,000	8,284	55,000	55,000	55,000
2121-000-00000-42050	CITY HSNG - RENTS&CONCESS	0	0	15,602	0	0	0
2121-000-00000-42200	CONTRIB/DONATION	0	0	0	0	0	0
2121-000-00000-42210	CITY HSNG - LOAN PAYOFFS	0	0	0	0	0	0
2121-000-00000-43010	CITY HSNG - DEVT AGRMT FEES	380,830	125,000	167,024	125,000	100,000	100,000
2121-000-00000-43290	CITY HSNG - ADMINISTRATIVE FEES	9,621	10,000	4,574	10,000	10,000	10,000
2121-000-00000-43360	CITY HSNG - REIMBURSE	0	0	0	0	0	0
2121-000-00000-49010	CITY HSNG - TFER FR OTH FUND	6,867	0	0	0	0	0
2121-000-00000-49100	CITY HSNG - SALE OF REAL PROP	0	0	0	0	0	0
Fund: 2121 - CITY AFFORDABLE HOUSING Total:		386,042	190,000	195,485	190,000	165,000	165,000
Fund: 2122 - CALHOME PROG REUSE FUND							
2122-000-00000-42000	CALHOME - INVEST EARN	(93)	1,000	170	1,000	1,000	1,000
2122-000-00000-42210	CALHOME - LOAN PAYOFFS	0	0	0	0	0	0
Fund: 2122 - CALHOME PROG REUSE FUND Total:		(93)	1,000	170	1,000	1,000	1,000

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
2123-000-00000-42000	HSNG SA - INVEST EARN	(641)	3,000	115	3,000	3,000	3,000
2123-000-00000-42200	CONTRIB/DONATION	0	0	0	0	0	0
2123-000-00000-42210	HSNG SA - LOAN PAYOFFS	0	0	0	0	0	0
2123-000-00000-43360	HSNG SA - REIMBURSE	0	0	12,965	0	0	0
2123-424-L0025-42050	250 LA AVE - RENTS&CONCESS	19,925	20,100	20,100	20,100	20,100	20,100
Fund: 2123 - HOUSING-SUCCESSOR AGENCY Total:		19,284	23,100	33,180	23,100	23,100	23,100
Fund: 2200 - COMMUNITY DEVELOPMENT							
2200-000-00000-41000	CDF - BUSINESS REGIS	150	0	0	0	0	0
2200-000-00000-41010	CDF - SP BUSINESS PERMIT	3,550	300	1,131	300	300	300
2200-000-00000-42000	CDF - INVEST EARN	(1,272)	20,000	3,798	20,000	20,000	20,000
2200-000-00000-43020	CDF - DEVT PLAN REV&PROCE FEE	0	0	272	0	0	0
2200-000-00000-43080	CDF - DEVT PROCESS STAFF CHG	151,910	200,000	151,325	166,000	166,000	166,000
2200-000-00000-43090	CDF - CONTRACT ADMIN FEE	6,790	7,000	9,518	7,000	7,000	7,000
2200-000-00000-43100	CDF - PLAN/ZONE PERMIT REV FEES	66,190	52,000	56,720	47,000	52,000	52,000
2200-000-00000-43120	CDF - HOME OCC PERMIT	7,500	6,000	6,590	4,500	6,000	6,000
2200-000-00000-43160	CDF - ADMIN PERMITS	14,030	6,000	21,900	21,000	6,000	6,000
2200-000-00000-43170	CDF - SIGN&BANNERS PERMIT	11,160	9,000	17,655	13,000	9,000	9,000
2200-000-00000-43180	CDF - ADVANCE PLAN FEES	52,420	40,000	34,150	26,000	20,000	20,000
2200-000-00000-43290	CDF - ADMINISTRATIVE FEES	6,630	6,000	4,195	3,500	3,500	3,500
2200-000-00000-43330	CDF - PRINT & COPY SVC	9	0	0	0	0	0
2200-000-00000-43360	CDF - REIMBURSE	3,309	0	1,112	1,400	0	0
2200-000-00000-43370	CDF - SALE OF DOC/PLANS	600	0	0	0	0	0
2200-000-00000-44000	CDF - MUNI CODE FINES	3,000	1,000	710	1,000	1,000	1,000
2200-000-00000-44030	CDF - FINE/FEES	8,360	6,000	55	1,000	0	0
2200-000-00000-44050	CDF - FORFEIT PENALT	0	0	0	0	0	0
2200-000-00000-49010	CDF - TFER FR OTH FUND	427,304	1,231,757	1,231,757	1,219,071	1,115,160	1,115,160
2200-000-E0046-43200	CDF - RES B&S PERMIT FEE	757,329	335,000	465,347	310,000	155,000	155,000
2200-000-E0046-43210	CDF - RES B&S PLAN CHECK	253,653	107,000	173,079	100,000	50,000	50,000
2200-000-E0047-43200	CDF - NR B&S PERMIT FEE	177,047	32,000	189,526	150,000	32,000	32,000

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2200 - COMMUNITY DEVELOPMENT							
2200-000-E0047-43210	CDF - NR B&S PLAN CHECK	72,186	8,000	107,725	90,000	8,000	8,000
Fund: 2200 - COMMUNITY DEVELOPMENT Total:		2,021,855	2,067,057	2,476,569	2,180,771	1,650,960	1,650,960

Fund: 2205 - ENGINEERING/PW FUND		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	Recommended	Adopted
2205-000-00000-43020	ENG/PWE - DEVT PLAN REV&PROCE FEE	217,976	112,000	176,451	112,000	112,000	112,000
2205-000-00000-43030	ENG/PWE - DEVT/CONSTR INSP FEES	71,878	86,500	60,716	86,650	86,500	86,500
2205-000-00000-43080	ENG/PWE - DEVT PROCESS STAFF CHG	0	8,000	0	0	8,000	8,000
2205-000-00000-43090	ENG/PWE - CONTRACT ADMIN FEE	0	7,500	0	0	7,500	7,500
2205-000-00000-43140	ENG/PWE - ENCROACH PERMIT	24,109	35,000	23,959	24,000	35,000	35,000

Budget Notes
 Budget Code Adopted
 Subject ENCROACH
 Description
 Expenditure line is connected to Revenue line 2205-000-00000-43140 (Encroachment Permits). Budgeted expenses are equal to 70% of Revenue line when 3rd party is used. This is for special projects where Consultant provides inspection services vs. standard City staff.

2205-000-00000-49010	ENG/PWE - TFER FR OTH FUND	120,260	262,044	262,044	274,560	137,834	137,834
2205-000-E0040-43040	ENG/PWE - ENGR REVIEW FEE	0	50,000	0	0	50,000	50,000
Fund: 2205 - ENGINEERING/PW FUND Total:		434,223	561,044	523,171	497,210	436,834	436,834

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	Recommended	Adopted
2300-000-00000-43360	LMD-CW - REIMBURSE	0	0	373	0	0	0
2300-000-00000-45010	LMD-CW - SBA - ST LIGHTING	258,877	254,191	254,749	254,191	258,468	258,468
2300-000-00000-45020	LMD-CW - SBA- LANDSCAPE MAINT	190,520	186,895	187,688	186,895	190,605	190,605
2300-000-00000-49010	LMD-CW - TFER FR OTH FUND	159,509	176,860	176,860	176,860	243,154	243,154

Budget Detail		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	Recommended	Adopted
Budget Code Adopted	Description TFER FR GAS TAX - LANDSCAPE DEFICIT						Amount (50,635)
Adopted	TFER FR GAS TAX - STREET LIGHTING DEFICIT						(141,884)
Adopted	TFER FR GENERAL FUND - LANDSCAPE DEFICIT						(50,635)

Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:		608,906	617,946	619,670	617,946	692,227	692,227
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Fund: 2301 - 84-2 PECAN AVE T2851		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	Recommended	Adopted
2301-000-00000-45020	LMD-Z1 - SBA- LANDSCAPE MAINT	9,752	9,700	9,567	9,700	9,702	9,702

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2301 - 84-2 PECAN AVE T2851							
2301-000-00000-49010	LMD-Z1 - TFER FR OTH FUND	7,050	8,175	8,175	8,176	8,890	8,890
Fund: 2301 - 84-2 PECAN AVE T2851 Total:		16,802	17,875	17,742	17,876	18,592	18,592
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-000-00000-42000	LMD-Z2 - INVEST EARN	(177)	1,000	461	1,000	1,000	1,000
2302-000-00000-45020	LMD-Z2 - SBA- LANDSCAPE MAINT	74,216	73,840	72,816	73,840	73,840	73,840
2302-000-00000-49010	LMD-Z2-TFER FR OTH FUND	0	0	0	0	65,589	65,589
Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:		74,039	74,840	73,277	74,840	140,429	140,429
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-000-00000-42000	LMD-Z3 - INVEST EARN	11	0	(2)	0	0	0
2303-000-00000-45020	LMD-Z3 - SBA- LANDSCAPE MAINT	3,095	3,080	3,036	3,080	3,080	3,080
Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:		3,106	3,080	3,034	3,080	3,080	3,080
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-000-00000-42000	LMD-Z4 - INVEST EARN	2	0	(9)	0	0	0
2304-000-00000-45020	LMD-Z4 - SBA- LANDSCAPE MAINT	6,416	6,385	6,294	6,385	6,383	6,383
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:		6,417	6,385	6,285	6,385	6,383	6,383
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-000-00000-45020	LMD-Z5 - SBA- LANDSCAPE MAINT	23,962	23,840	23,509	23,840	23,840	23,840
2305-000-00000-49010	LMD-Z5 - TFER FR OTH FUND	44,816	46,469	46,468	46,469	66,602	66,602
Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:		68,778	70,309	69,978	70,309	90,442	90,442
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-000-00000-42000	LMD-Z6 - INVEST EARN	1	0	(1)	0	0	0
2306-000-00000-45020	LMD-Z6 - SBA- LANDSCAPE MAINT	929	924	911	924	924	924
2306-000-00000-49010	LMD-Z6 - TFER FR OTH FUND	440	9	9	10	336	336
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:		1,370	933	918	934	1,260	1,260
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-000-00000-42000	LMD-Z7 - INVEST EARN	51	0	(21)	0	0	0
2307-000-00000-45020	LMD-Z7 - SBA- LANDSCAPE MAINT	11,279	11,298	11,066	11,298	11,298	11,298

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-000-00000-49010	LMD-Z7 - TFER FR OTH FUND	11,779	0	0	0	0	0
Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:		23,110	11,298	11,044	11,298	11,298	11,298
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-000-00000-42000	LMD-Z8 - INVEST EARN	10	0	0	0	0	0
2308-000-00000-45020	LMD-Z8 - SBA- LANDSCAPE MAINT	15,305	15,243	15,016	15,243	15,243	15,243
2308-000-00000-49010	LMD-Z8 - TFER FR OTH FUND	33,316	1,672	1,671	1,672	9,826	9,826
Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:		48,631	16,915	16,688	16,915	25,069	25,069
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-000-00000-45020	LMD-Z9 - SBA- LANDSCAPE MAINT	1,364	1,357	1,337	1,357	1,357	1,357
2309-000-00000-49010	LMD-Z9 - TFER FR OTH FUND	3,206	3,881	3,881	3,881	5,480	5,480
Fund: 2309 - 84-2 CONDOR DRIVE Total:		4,569	5,238	5,219	5,238	6,837	6,837
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-000-00000-42000	LMD-Z10 - INVEST EARN	679	500	(313)	500	500	500
2310-000-00000-45020	LMD-Z10 - SBA- LANDSCAPE MAINT	202,485	201,532	198,664	201,532	201,532	201,532
Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:		203,163	202,032	198,351	202,032	202,032	202,032
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-000-00000-42000	LMD-Z11 - INVEST EARN	(5)	0	(8)	0	0	0
2311-000-00000-45020	LMD-Z11 - SBA- LANDSCAPE MAINT	3,046	3,040	2,997	3,040	3,040	3,040
2311-000-00000-49010	LMD-Z11 - TFER FR OTH FUND	2,293	0	0	0	0	0
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:		5,334	3,040	2,989	3,040	3,040	3,040
Fund: 2312 - 84-2 CARLSBERG							
2312-000-00000-42000	LMD-Z12 - INVEST EARN	940	2,500	(304)	2,500	2,500	2,500
2312-000-00000-45020	LMD-Z12 - SBA- LANDSCAPE MAINT	244,898	243,445	245,093	243,445	206,519	206,519
Fund: 2312 - 84-2 CARLSBERG Total:		245,838	245,945	244,789	245,945	209,019	209,019
Fund: 2314 - SILVER OAK LN							
2314-000-00000-45020	LMD-Z14 - SBA- LANDSCAPE MAINT	1,669	1,670	1,702	1,670	1,761	1,761

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2314 - SILVER OAK LN							
2314-000-00000-49010	LMD-Z14 - TFER FR OTH FUND	2,822	3,249	3,249	3,249	4,270	4,270
Fund: 2314 - SILVER OAK LN Total:		4,491	4,919	4,951	4,919	6,031	6,031
Fund: 2315 - COUNTRY CLUB ESTATES							
2315-000-00000-42000	LMD-Z15 - INVEST EARN	(776)	15,000	2,683	15,000	15,000	15,000
2315-000-00000-45020	LMD-Z15 - SBA- LANDSCAPE MAINT	151	0	0	0	0	0
2315-542-L0076-45020	COUNTRY CLUB ZONE A-SBA LSCAPE MAINT	112,823	60,000	63,975	60,000	151,810	151,810
2315-542-L0077-45020	MASTERS @ MPK CC ZONE B-SBA LSCAPE MAINT	159,756	80,000	20,175	80,000	17,000	17,000
Fund: 2315 - COUNTRY CLUB ESTATES Total:		271,954	155,000	86,834	155,000	183,810	183,810
Fund: 2316 - MOUNTAIN VIEW							
2316-000-00000-42000	LMD-Z16 - INVEST EARN	(109)	1,000	88	1,000	1,000	1,000
2316-000-00000-45020	LMD-Z16 - SBA- LANDSCAPE MAINT	4,423	4,425	5,359	4,425	5,900	5,900
Fund: 2316 - MOUNTAIN VIEW Total:		4,315	5,425	5,448	5,425	6,900	6,900
Fund: 2318 - MOONSONG CT							
2318-000-00000-42000	LMD-Z18 - INVEST EARN	(60)	200	(43)	200	200	200
2318-000-00000-45020	LMD-Z18 - SBA- LANDSCAPE MAINT	12,505	12,500	17,521	12,500	17,500	17,500
Fund: 2318 - MOONSONG CT Total:		12,445	12,700	17,478	12,700	17,700	17,700
Fund: 2319 - CAMPUS PLAZA							
2319-000-00000-42000	LMD-Z19 - INVEST EARN	(73)	500	112	500	500	500
Fund: 2319 - CAMPUS PLAZA Total:		(73)	500	112	500	500	500
Fund: 2320 - MERIDIAN HILLS							
2320-000-00000-42000	LMD-Z20 - INVEST EARN	(2,637)	15,000	1,253	15,000	15,000	15,000
2320-000-00000-45020	LMD-Z20 - SBA- LANDSCAPE MAINT	0	0	70,693	73,800	86,800	86,800
Fund: 2320 - MERIDIAN HILLS Total:		(2,637)	15,000	71,946	88,800	101,800	101,800
Fund: 2321 - CANTERBURY & IVY LN							
2321-000-00000-42000	LMD-Z21 - INVEST EARN	117	1,000	239	1,000	1,000	1,000
2321-000-00000-45020	LMD-Z21 - SBA- LANDSCAPE MAINT	9	0	0	0	0	0
2321-542-L0071-45020	LMD CANTERBURY LN - SBA- LANDSCAPE MAINT	4,260	4,235	3,470	4,235	3,850	3,850

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2321 - CANTERBURY & IVY LN							
2321-542-L0072-45020	LMD IVY LN - SBA- LANDSCAPE MAINT	11,233	11,200	1,495	11,200	1,980	1,980
Fund: 2321 - CANTERBURY & IVY LN Total:		15,619	16,435	5,206	16,435	6,830	6,830
Fund: 2322 - MOORPARK HIGHLANDS							
2322-000-00000-42000	LMD-Z22 - INVEST EARN	2,783	22,000	4,693	22,000	22,000	22,000
2322-000-00000-45020	LMD-Z22 - SBA- LANDSCAPE MAINT	880,667	892,388	392,781	410,000	343,485	343,485
Fund: 2322 - MOORPARK HIGHLANDS Total:		883,451	914,388	397,474	432,000	365,485	365,485
Fund: 2323 - SUNCAL TRACT#5130							
2323-000-00000-42000	LMD-Z23 - INVEST EARN	(7)	100	9	100	100	100
Fund: 2323 - SUNCAL TRACT#5130 Total:		(7)	100	9	100	100	100
Fund: 2324 - 875 LOS ANGELES AV							
2324-000-00000-42000	LMD-Z24 - INVEST EARN	(26)	300	40	300	300	300
Fund: 2324 - 875 LOS ANGELES AV Total:		(26)	300	40	300	300	300
Fund: 2325 - PATRIOT COMMERCE CTR							
2325-000-00000-42000	LMD-Z25 - INVEST EARN	(8)	100	12	100	100	100
Fund: 2325 - PATRIOT COMMERCE CTR Total:		(8)	100	12	100	100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD							
2326-000-00000-42000	LMD-Z26 - INVEST EARN	(5)	100	8	100	100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD Total:		(5)	100	8	100	100	100
Fund: 2330 - AD 92-1 MISSION BELL PLZ							
2330-000-00000-42000	LMD-Z30 - INVEST EARN	0	100	0	100	100	100
Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:		0	100	0	100	100	100
Fund: 2331 - TUSCANY SQ							
2331-000-00000-42000	LMD-Z31 - INVEST EARN	(3)	100	5	100	100	100
Fund: 2331 - TUSCANY SQ Total:		(3)	100	5	100	100	100

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2332 - 145 PARK LN							
2332-000-00000-42000	LMD-Z32 - INVEST EARN	(4)	100	5	100	100	100
Fund: 2332 - 145 PARK LN Total:		(4)	100	5	100	100	100
Fund: 2390 - PARK MAINTENANCE DISTRICT							
2390-000-00000-42000	PK MAINT - INVEST EARN	1,016	0	2,234	0	0	0
2390-000-00000-43360	PK MAINT - REIMBURSE	1,621	16,500	1,050	16,500	16,500	16,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL		0.00	0.00			(5,000)
Adopted	MUSD AVCP TENNIS COURT SCREENS, NETS, CABLES		0.00	0.00			(11,500)
2390-000-00000-45000	PK MAINT - SBA - PARK MAINT.	782,342	797,100	806,250	797,100	830,323	830,323
2390-000-00000-49010	PK MAINT - TFER FR OTH FUND	1,335,666	2,352,234	2,352,234	2,131,320	1,697,548	1,697,548
2390-541-R0030-42070	ACVP - COURT LIGHT USE FEE	2,488	4,000	2,123	4,000	4,000	4,000
2390-541-R0070-42070	COLL VIEW PK - COURT LIGHT USE FEE	379	400	417	400	400	400
2390-541-R0080-42070	PEACH HILL PK - COURT LIGHT USE FEE	617	600	286	600	600	600
2390-541-R0100-42070	MTN MEADOWS PK - COURT LIGHT USE FEE	930	1,000	743	1,000	1,000	1,000
2390-541-R0150-42070	MILLER PK - COURT LIGHT USE FEE	1,174	1,500	1,061	1,500	1,500	1,500
2390-541-R0170-42070	MAMMOTH HLND PK - COURT LIGHT USE FEE	613	1,000	432	1,000	1,000	1,000
Fund: 2390 - PARK MAINTENANCE DISTRICT Total:		2,126,845	3,174,334	3,166,833	2,953,420	2,552,871	2,552,871
Fund: 2401 - TEA 21 FEDERAL GRANTS							
2401-000-00000-42000	TEA 21 - INVEST EARN	0	0	0	0	0	0
2401-000-00000-46600	TEA 21 - FED GOVT-ISSUE BOND ALLOC	20,076	1,305,889	115	0	1,305,889	1,305,889
2401-430-P0010-43350	PARATRANSIT - TRANSIT FARES	34	0	0	0	0	0
Fund: 2401 - TEA 21 FEDERAL GRANTS Total:		20,110	1,305,889	116	0	1,305,889	1,305,889
Fund: 2409 - FEDERAL & STATE GRANTS							
2409-000-00000-42000	FED/ST GRNT - INVEST EARN	137	0	0	0	0	0
2409-000-00000-46330	FED/ST GRNT - STATE REIMBURSE	27,218	187,244	0	0	187,244	187,244
2409-000-00000-46380	FED/ST GRNT - ST GRANTS-HSNG/COMM DEVT	0	0	0	0	0	0
2409-000-00000-46530	FED/ST GRNT - FEDERAL REIMBURSE	0	0	493,653	0	0	0

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2409 - FEDERAL & STATE GRANTS							
2409-000-00000-46600	FED/ST GRNT - FED GOVT-ISSUE BOND ALLOC	390	1,534,734	274	517,000	900,000	900,000
2409-000-G0004-46360	FED/ST GRNT - ST GRANTS-PUB SAFETY	118,183	100,000	148,167	100,000	100,000	100,000
2409-541-C0018-46600	AVCP LOOP TRAIL -FED GOVT-ISSUE BOND ALLOC	399,994	0	0	0	0	0
Fund: 2409 - FEDERAL & STATE GRANTS Total:		545,923	1,821,978	642,095	617,000	1,187,244	1,187,244
Fund: 2410 - SOLID WASTE AB939							
2410-000-00000-40200	SLD WSTE - FRANCHISE FEES	327,692	300,000	239,676	300,000	300,000	300,000
2410-000-00000-40230	SLD WSTE - SOLID WASTE EXEMPTION	318	0	108	0	0	0
2410-000-00000-42000	SLD WSTE - INVEST EARN	(96)	15,000	2,060	15,000	15,000	15,000
2410-000-00000-42200	SLD WSTE - CONTRIB/DONATION	0	0	0	0	35,000	35,000
2410-000-00000-43080	SLD WSTE - DEVT PROCESS STAFF CHG	20,280	1,000	930	1,000	1,000	1,000
2410-000-00000-43090	SLD WSTE - CONTRACT ADMIN FEE	0	0	0	0	2,700	2,700
2410-000-00000-43320	SLD WSTE - PROGRAM FEES	1,200	1,000	1,120	1,000	1,000	1,000
2410-000-00000-43360	SLD WSTE - REIMBURSE	0	(10,000)	0	(10,000)	0	0
2410-000-G0002-46370	SLD WSTE - ST GRANTS-SOLID WASTE	19,341	10,000	19,627	10,000	10,000	10,000
Fund: 2410 - SOLID WASTE AB939 Total:		368,736	317,000	263,521	317,000	364,700	364,700
Fund: 2411 - LOCAL TDA ARTICLE 3							
2411-000-00000-42000	TRANS-3 - INVEST EARN	487	4,000	580	4,000	4,000	4,000
2411-000-00000-46200	TRANS-3 - TRANSIT ALLOC (CNTY)	101,610	2,000	3,670	3,670	533,180	533,180
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Class I Maintenance		0.00	0.00			(2,000)
Adopted	FY 2018-19 Grant for Arroyo Drive		0.00	0.00			(531,180)
Fund: 2411 - LOCAL TDA ARTICLE 3 Total:		102,097	6,000	4,250	7,670	537,180	537,180
Fund: 2412 - LOCAL TDA ARTICLE 8A							
2412-000-00000-42000	TRANS-8A - INVEST EARN	1,050	10,000	367	10,000	10,000	10,000
2412-000-00000-43360	TRANS-8A - REIMBURSE	0	0	17,151	0	37,000	37,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Caltrans Parking Lots Sweeping		0.00	0.00			(10,000)
Adopted	Waste Management pays for Street Sweeping		3.00	(9,000.00)			(27,000)

Revenue Budget Worksheet

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2412 - LOCAL TDA ARTICLE 8A							
2412-000-00000-46200	TRANS-8A - TRANSIT ALLOC (CNTY)	728,510	567,692	567,692	567,692	590,617	590,617
2412-000-00000-49010	TRANS-8A - TFER FR OTH FUND	13,219	0	0	0	0	0
Fund: 2412 - LOCAL TDA ARTICLE 8A Total:		742,779	577,692	585,210	577,692	637,617	637,617
Fund: 2413 - STATE TRANSIT ASSISTANCE							
2413-000-00000-42000	TRANS-6.5 - INVEST EARN	0	0	0	0	0	0
Fund: 2413 - STATE TRANSIT ASSISTANCE Total:		0	0	0	0	0	0
Fund: 2414 - LOCAL TDA ARTICLE 8C							
2414-000-00000-42000	TRANS-8C - INVEST EARN	(878)	2,000	(16)	2,000	2,000	2,000
2414-000-00000-42020	TRANS-8C - CASH OVER/SHORT	0	0	0	0	0	0
2414-000-00000-42030	TRANS-8C - MISC REVENUE	1,190	0	0	0	0	0
2414-000-00000-42050	TRANS-8C - RENTAL REVENUE	0	25,000	27,635	25,000	25,000	25,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY OF THOUSAND OAKS BUS LEASE		0.00	0.00			(25,000)
2414-000-00000-43350	TRANS-8C - TRANSIT FARES	45,389	65,000	42,971	54,400	54,400	54,400
2414-000-00000-43360	TRANS-8C - REIMBURSE	124,853	0	2,100	0	0	0
2414-000-00000-46200	TRANS-8C - TRANSIT ALLOC (CNTY)	520,000	675,000	675,000	675,000	680,000	680,000
2414-000-00000-46550	TRANS-8C - FEDERAL GRANT	10,113	575,777	306,751	291,000	675,576	675,576
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Bus Capital Maintenance		0.00	0.00			(128,000)
Adopted	DAR Lease/Capital Maintenance		0.00	0.00			(96,000)
Adopted	Fixed Route Operations		0.00	0.00			(145,000)
Adopted	FTA 5310 for Free Senior/ADA Bus Trips		0.00	0.00			(10,200)
Adopted	Metrolink 2nd Entrance FTA 5307 CA-90-Y858		0.00	0.00			(220,000)
Adopted	Metrolink 2nd Entrance FTA 5307 CA-90-Z055		0.00	0.00			(41,376)
Adopted	Shelter Improvements FTA 5307 CA-90-Z055		0.00	0.00			(35,000)
2414-000-00000-49010	TRANS-8C - TFER FR OTH FUND	19,374	0	0	0	0	0
2414-430-00000-43350	PARATRANSIT - TRANSIT FARES	302	0	0	0	0	0
2414-430-P0010-43350	PARATRANSIT - TRANSIT FARES	17,433	12,000	25,939	26,400	30,000	30,000
Fund: 2414 - LOCAL TDA ARTICLE 8C Total:		737,776	1,354,777	1,080,380	1,073,800	1,466,976	1,466,976

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2415 - GAS TAX							
Fund: 2415 - GAS TAX							
2415-000-00000-42000	GAS TX - INVEST EARN	(844)	15,000	1,500	15,000	15,000	15,000
2415-000-00000-42030	GAS TX - MISC REV	0	0	0	0	0	0
2415-000-00000-43360	GAS TX - REIMBURSE	7,833	0	7,994	0	0	0
2415-000-00000-46330	GAS TX - STATE REIMBURSE	0	0	41,867	0	0	0
2415-000-00000-49010	GAS TX - TFER FR OTH FUND	11,600	0	0	0	0	0
2415-000-E0048-46300	GAS TX 2105 - GAS&VEH TAX (ST)	202,174	213,000	199,853	213,000	213,000	213,000
2415-000-E0049-46300	GAS TX 2106 - GAS&VEH TAX (ST)	132,637	134,000	135,168	134,000	134,000	134,000
2415-000-E0050-46300	GAS TX 2107 - GAS&VEH TAX (ST)	273,878	276,000	260,096	276,000	276,000	276,000
2415-000-E0051-46300	GAS TX 2107.5 - GAS&VEH TAX (ST)	4,600	6,000	6,000	6,000	6,000	6,000
2415-000-E0052-46320	GAS TX - HUT (ST)	93,939	147,000	143,417	147,000	147,000	147,000
2415-000-E0060-46300	GAS TAX LOAN REPAY	0	42,000	0	42,000	42,000	42,000
2415-000-E0061-46300	ROAD MAINT & REHAB	0	0	0	0	212,000	0
Fund: 2415 - GAS TAX Total:		725,816	833,000	795,897	833,000	1,045,000	833,000
Fund: 2416 - ROAD MAINT & REHAB							
2416-000-00000-42000	RD MAINT&REHAB - INVEST EARN	0	0	(1,272)	0	0	0
2416-000-E0061-46300	RD MAINT&REHAB - GAS&VEH TAX (ST)	0	212,000	137,739	212,000	650,000	650,000
Fund: 2416 - ROAD MAINT & REHAB Total:		0	212,000	136,466	212,000	650,000	650,000
Fund: 2433 - 2006 SHEKELL FIRES							
2433-000-00000-42000	CA EMS-2006 FIRES - INVEST EARN	(1)	0	1	0	0	0
Fund: 2433 - 2006 SHEKELL FIRES Total:		(1)	0	1	0	0	0
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS							
2434-000-00000-42000	PROP1B-ST/RDS - INVEST EARN	(6,069)	10,000	547	10,000	10,000	10,000
2434-430-G0008-46400	PTMISEA GRANT - ST-ISSUE BOND ALLOC	22,635	313,000	0	0	313,000	313,000
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Total:		16,566	323,000	547	10,000	323,000	323,000

Revenue Budget Worksheet

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		Actual	2017-2018 Budget	2017-2018 YTD Actual	2017-2018 CY Estimate	Defined Budgets 2018-2019 Recommended	2018-2019 Adopted
Fund: 2910 - JPA MWPR CONSERVATION FUND							
Fund: 2910 - JPA MWPR CONSERVATION FUND							
2910-901-00000-42200	MWPRC AUTH - CONTRIB/DONATIONS	0	0	0	0	6,900	6,900
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY CONTRIB FOR TIERRA REJADA OPEN SPACE		0.00	0.00			(6,900)
Fund: 2910 - JPA MWPR CONSERVATION FUND Total:		0	0	0	0	6,900	6,900
Fund: 3000 - CAPITAL PROJECTS FUND							
3000-000-00000-42000	CAP PROJ - INVEST EARN	5,051	10,000	1,041	10,000	10,000	10,000
3000-000-00000-49020	CAP PROJ - TAX INCREMENT TFER IN	397,173	0	0	0	0	0
Fund: 3000 - CAPITAL PROJECTS FUND Total:		402,224	10,000	1,041	10,000	10,000	10,000
Fund: 3001 - CITY HALL IMPROVEMENT FUND							
3001-000-00000-42000	CH IMPRV - INVEST EARN	(4,272)	55,000	6,518	55,000	55,000	55,000
Fund: 3001 - CITY HALL IMPROVEMENT FUND Total:		(4,272)	55,000	6,518	55,000	55,000	55,000
Fund: 3002 - POLICE FACILITIES FUND							
3002-000-00000-42000	POL FAC FEE - INVEST EARN	423	0	49	0	0	0
3002-000-00000-43000	POL FAC FEE - GEN DEVT FEES	140,725	0	77,109	70,000	4,500	4,500
Fund: 3002 - POLICE FACILITIES FUND Total:		141,148	0	77,158	70,000	4,500	4,500
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
3003-000-00000-42000	ERF - INVEST EARN	186	30,000	5,851	30,000	30,000	30,000
3003-000-00000-49010	ERF - TFER FR OTH FUND	428,551	0	0	0	0	0
3003-000-00000-49110	ERF - SALE GENERAL FA	4,980	0	3,116	0	0	0
Fund: 3003 - EQUIPMENT REPLACEMENT FUND Total:		433,717	30,000	8,968	30,000	30,000	30,000
Fund: 3004 - SPECIAL PROJECTS							
3004-000-00000-42000	SPEC PROJ - INVEST EARN	(43,649)	0	(339,001)	0	0	0
3004-000-00000-42010	SPEC PROJ - LOAN INTEREST	4,431	0	0	0	0	0
3004-000-00000-49010	SPEC PROJ - TFER FR OTH FUND	1,442,044	0	0	0	0	0
Fund: 3004 - SPECIAL PROJECTS Total:		1,402,826	0	(339,001)	0	0	0

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		Actual	2017-2018 Budget	2017-2018 YTD Actual	2017-2018 CY Estimate	Defined Budgets 2018-2019 Recommended	2018-2019 Adopted
Fund: 3005 - REMAINING MRA BOND PROCEEDS							
Fund: 3005 - REMAINING MRA BOND PROCEEDS							
3005-000-00000-42000	REMAIN MRA BOND PROC - INVEST EARN	0	0	3,613	0	0	0
3005-000-00000-46020	REMAIN MRA BOND PROC - DISTRIB FR SARA	0	0	1,938,073	1,836,929	0	0
Fund: 3005 - REMAINING MRA BOND PROCEEDS Total:		0	0	1,941,686	1,836,929	0	0
Fund: 3006 - PEG CAPITAL FUND							
3006-000-00000-40210	PEG CAPITAL - FRANCHISE PEG FEES	0	0	0	0	45,000	45,000
Fund: 3006 - PEG CAPITAL FUND Total:		0	0	0	0	45,000	45,000
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS							
3007-000-P0046-42000	SO. TERMINUS MER HILLS - INVEST EARN	0	0	317	0	0	0
3007-000-P0047-42000	ST RESURFACE MER HILLS DR - INVEST EARN	0	0	950	0	0	0
3007-000-P0048-42000	ST RESURF CHAMPIONSHIP DR - INVEST EARN	0	0	(12,753)	0	0	0
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:		0	0	(11,485)	0	0	0
Fund: 7100 - SARA OBLIGATION RETIREMENT							
7100-000-00000-40090	SA OBL RETIRE - PROP TAX INCR	2,430,597	1,800,000	1,811,836	1,800,000	1,662,936	1,662,936
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ROPS 18-19B (Jan-Jun 2018)		0.00	0.00			(1,512,936)
Adopted	ROPS 19-20A (July-Dec 2019)		0.00	0.00			(150,000)
7100-000-00000-49010	SA OBL RETIRE - TFER FR OTH FUNDS	1,030,000	0	0	0	0	0
Fund: 7100 - SARA OBLIGATION RETIREMENT Total:		3,460,597	1,800,000	1,811,836	1,800,000	1,662,936	1,662,936
Fund: 7101 - SARA ECONOMIC DEVT							
7101-000-00000-42000	SA ECON DEV - INVEST EARN	0	0	1,887	0	0	0
7101-000-00000-42050	SA ECON DEV - RENTS&CONCESS	8,106	5,000	3,511	5,000	0	0
7101-000-00000-49010	SA ECON DEV - TFER FR OTH FUND	5,211	713,742	0	713,742	300,000	300,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Adminstrative Cost Allowance		0.00	0.00			(250,000)
Adopted	Contracts		0.00	0.00			(50,000)
7101-000-00000-49100	SA ECONOMIC DEVT - SALE OF REAL PROP	1,496,392	0	0	0	0	0

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 7101 - SARA ECONOMIC DEVT							
7101-000-00000-49111	SA ECON DEV - GAIN/(LOSS) ON SALE OF REAL PROP	(1,962,784)	0	0	0	0	0
Fund: 7101 - SARA ECONOMIC DEVT Total:		(453,076)	718,742	5,398	718,742	300,000	300,000
Fund: 7103 - SARA 2001 TAB PROCEEDS							
7103-000-00000-49010	SA-01TAB PROC - TFER FR OTH FUNDS	0	0	0	121,097	0	0
Fund: 7103 - SARA 2001 TAB PROCEEDS Total:		0	0	0	121,097	0	0
Fund: 7104 - SARA 2006 TAB PROCEEDS							
7104-000-00000-42000	SA-06TAB PROC - INVEST EARN	0	0	6,043	0	0	0
7104-000-00000-43360	SA-06TAB PROC - REIMBURSE	0	0	15,411	0	0	0
Fund: 7104 - SARA 2006 TAB PROCEEDS Total:		0	0	21,455	0	0	0
Fund: 7107 - SARA 2006 DEBT SVC							
7107-000-00000-49010	SA-DS 06 - TFER FR OTH FUND	0	0	0	0	0	0
7107-000-00000-49230	SA-DS 06 - OTHER FINANCE SRCE	11,704,731	0	0	0	0	0
Fund: 7107 - SARA 2006 DEBT SVC Total:		11,704,731	0	0	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS							
7108-000-00000-42000	SA-14TARB PR - INVEST EARN	26	0	97	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS Total:		26	0	97	0	0	0
Fund: 7109 - SARA 2014 DEBT SVC							
7109-000-00000-42000	SA-DS 14 - INVEST EARN	3,267	0	16,302	0	0	0
7109-000-00000-49010	SA-DS 14 - TFER FR OTH FUND	1,166,523	1,157,773	1,166,523	1,157,773	1,018,423	1,018,423
Fund: 7109 - SARA 2014 DEBT SVC Total:		1,169,790	1,157,773	1,182,825	1,157,773	1,018,423	1,018,423
Fund: 7110 - SARA 2016 TARB PROCEEDS							
7110-000-00000-42000	SARA2016 TARB - INVEST EARN	23	0	73	0	0	0
7110-000-00000-42001	INVEST EARN	6,062	0	0	0	0	0
7110-000-00000-49010	TRANSFERS FR OTHER FUNDS	1,810,753	0	0	0	0	0
7110-000-00000-49200	SA-16TARB PR - BOND PROCEEDS	10,405,000	0	0	0	0	0
7110-000-00000-49210	SA-16TARB CONTRA-BOND FINANCE	(10,405,000)	0	0	0	0	0
Fund: 7110 - SARA 2016 TARB PROCEEDS Total:		1,816,838	0	73	0	0	0

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 7111 - SARA 2016 DEBT SVC							
Fund: 7111 - SARA 2016 DEBT SVC							
7111-000-00000-42000	SA-DS 16 INVEST EARN	1,064	0	4,410	0	0	0
7111-000-00000-49010	SA-DS 16 TFER FR OTHER FUNDS	616,970	391,163	351,356	391,163	344,513	344,513
Fund: 7111 - SARA 2016 DEBT SVC Total:		618,033	391,163	355,767	391,163	344,513	344,513
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND							
9100-000-00000-42000	POOLED - INVEST EARN	0	0	0	0	0	0
9100-000-00000-49300	POOLED CITY - TFER IN FOR INVESTMENTS	16,010,000	0	9,500,000	0	0	0
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND Total:		16,010,000	0	9,500,000	0	0	0
Report Total:		72,857,793	45,843,364	51,978,800	44,577,148	39,535,623	39,323,623

Fund Summary

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Fund	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	Defined Budgets		
				2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
1000 - GENERAL FUND	18,496,261	22,109,657	21,403,466	22,426,410	18,893,316	18,893,316
1010 - LIBRARY OPERATING FUND	966,765	989,000	992,962	989,000	1,014,000	1,014,000
2000 - TRAFFIC SAFETY FUND	192,126	173,000	149,126	173,000	173,000	173,000
2001 - TRAFFIC SYSTM MGMT FUND	158,486	166,000	115,956	170,800	116,000	116,000
2002 - CITY-WIDE TRAFFIC MITIGAT	1,831,723	952,000	1,008,882	1,085,000	290,000	290,000
2003 - CROSSING GUARD FUND	-1,169	5,000	469	5,000	5,000	5,000
2004 - LIBRARY FACILITIES	145,858	75,000	61,806	74,000	57,000	57,000
2005 - OPEN SPACE MAINTENANCE	11,631	17,000	12,873	17,000	17,000	17,000
2006 - TREE AND LANDSCAPE FEES	3,098	6,000	3,470	9,000	5,000	5,000
2007 - ART IN PUBLIC PLACES	449,301	290,000	319,457	238,000	168,000	168,000
2008 - BICYCLE PATH/MULTI-USE TR	-138	2,000	211	2,000	2,000	2,000
2009 - MUNICIPAL POOL	-333	3,000	512	3,000	3,000	3,000
2010 - COMMUNITY WIDE PARK DEVT	584,995	579,054	(717,486)	295,054	68,000	68,000
2011 - PARK IMPROVEMENT ZONE 2017-1	469,219	0	1,051,514	250,000	0	0
2012 - PARK DEVT FEE ZONE 2	-9	0	0	0	0	0
2013 - PARK IMPROVEMENT ZONE 2017-2	-326	0	140,520	0	0	0
2014 - LOS ANGELES A.O.C.	686,933	559,000	508,661	559,000	559,000	559,000
2015 - TIERRA REJADA/SPRING AOC	148,969	0	(14)	0	0	0
2016 - CASEY/GABBERT A.O.C.	-110	1,000	168	1,000	1,000	1,000
2017 - FREMONT STORM DRAIN AOC	-18	1,000	28	1,000	1,000	1,000
2018 - ENDOWMENT FUND	1,264,414	584,000	600,449	602,000	239,000	239,000
2121 - CITY AFFORDABLE HOUSING	386,042	190,000	195,485	190,000	165,000	165,000
2122 - CALHOME PROG REUSE FUND	-93	1,000	170	1,000	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	19,284	23,100	33,180	23,100	23,100	23,100
2200 - COMMUNITY DEVELOPMENT	2,021,855	2,067,057	2,476,569	2,180,771	1,650,960	1,650,960
2205 - ENGINEERING/PW FUND	434,223	561,044	523,171	497,210	436,834	436,834
2300 - AD 84-2 CITYWIDE LLM D	608,906	617,946	619,670	617,946	692,227	692,227
2301 - 84-2 PECAN AVE T2851	16,802	17,875	17,742	17,876	18,592	18,592
2302 - 84-2 STEEPLE HILL T2865	74,039	74,840	73,277	74,840	140,429	140,429
2303 - 84-2 BUTTERCREEK T3032	3,106	3,080	3,034	3,080	3,080	3,080

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Fund	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	Defined Budgets		
				2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
2304 - 84-2 WILLIAMS RANCH T3274	6,417	6,385	6,285	6,385	6,383	6,383
2305 - 84-2 PHEASANT T3019/3525	68,778	70,309	69,978	70,309	90,442	90,442
2306 - 84-2 INGLEWOOD ST T3306	1,370	933	918	934	1,260	1,260
2307 - 84-2 LA AVE & GABBERT RD	23,110	11,298	11,044	11,298	11,298	11,298
2308 - 84-2 HOMES ACRES BUFFER	48,631	16,915	16,688	16,915	25,069	25,069
2309 - 84-2 CONDOR DRIVE	4,569	5,238	5,219	5,238	6,837	6,837
2310 - 84-2 MTN MEADOWS PC3	203,163	202,032	198,351	202,032	202,032	202,032
2311 - 84-2 ALYSSAS COURT T4174	5,334	3,040	2,989	3,040	3,040	3,040
2312 - 84-2 CARLSBERG	245,838	245,945	244,789	245,945	209,019	209,019
2314 - SILVER OAK LN	4,491	4,919	4,951	4,919	6,031	6,031
2315 - COUNTRY CLUB ESTATES	271,954	155,000	86,834	155,000	183,810	183,810
2316 - MOUNTAIN VIEW	4,315	5,425	5,448	5,425	6,900	6,900
2318 - MOONSONG CT	12,445	12,700	17,478	12,700	17,700	17,700
2319 - CAMPUS PLAZA	-73	500	112	500	500	500
2320 - MERIDIAN HILLS	-2,637	15,000	71,946	88,800	101,800	101,800
2321 - CANTERBURY & IVY LN	15,619	16,435	5,206	16,435	6,830	6,830
2322 - MOORPARK HIGHLANDS	883,451	914,388	397,474	432,000	365,485	365,485
2323 - SUNCAL TRACT#5130	-7	100	9	100	100	100
2324 - 875 LOS ANGELES AV	-26	300	40	300	300	300
2325 - PATRIOT COMMERCE CTR	-8	100	12	100	100	100
2326 - 14339-14349 WHITE SAGE RD	-5	100	8	100	100	100
2330 - AD 92-1 MISSION BELL PLZ	0	100	0	100	100	100
2331 - TUSCANY SQ	-3	100	5	100	100	100
2332 - 145 PARK LN	-4	100	5	100	100	100
2390 - PARK MAINTENANCE DISTRICT	2,126,845	3,174,334	3,166,833	2,953,420	2,552,871	2,552,871
2401 - TEA 21 FEDERAL GRANTS	20,110	1,305,889	116	0	1,305,889	1,305,889
2409 - FEDERAL & STATE GRANTS	545,923	1,821,978	642,095	617,000	1,187,244	1,187,244
2410 - SOLID WASTE AB939	368,736	317,000	263,521	317,000	364,700	364,700
2411 - LOCAL TDA ARTICLE 3	102,097	6,000	4,250	7,670	537,180	537,180
2412 - LOCAL TDA ARTICLE 8A	742,779	577,692	585,210	577,692	637,617	637,617

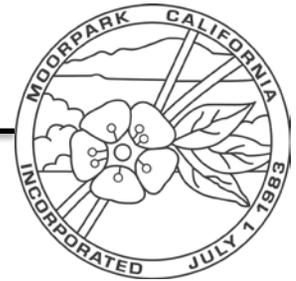
Fund Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Fund	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	Defined Budgets		
				2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
2413 - STATE TRANSIT ASSISTANCE	0	0	0	0	0	0
2414 - LOCAL TDA ARTICLE 8C	737,776	1,354,777	1,080,380	1,073,800	1,466,976	1,466,976
2415 - GAS TAX	725,816	833,000	795,897	833,000	1,045,000	833,000
2416 - ROAD MAINT & REHAB	0	212,000	136,466	212,000	650,000	650,000
2433 - 2006 SHEKELL FIRES	-1	0	1	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	16,566	323,000	547	10,000	323,000	323,000
2910 - JPA MWPR CONSERVATION FUND	0	0	0	0	6,900	6,900
3000 - CAPITAL PROJECTS FUND	402,224	10,000	1,041	10,000	10,000	10,000
3001 - CITY HALL IMPROVEMENT FUND	-4,272	55,000	6,518	55,000	55,000	55,000
3002 - POLICE FACILITIES FUND	141,148	0	77,158	70,000	4,500	4,500
3003 - EQUIPMENT REPLACEMENT FUND	433,717	30,000	8,968	30,000	30,000	30,000
3004 - SPECIAL PROJECTS	1,402,826	0	(339,001)	0	0	0
3005 - REMAINING MRA BOND PROCEEDS	0	0	1,941,686	1,836,929	0	0
3006 - PEG CAPITAL FUND	0	0	0	0	45,000	45,000
3007 - DDA SETTLEMENT CAPITAL FUNDS	0	0	(11,485)	0	0	0
7100 - SARA OBLIGATION RETIREMENT	3,460,597	1,800,000	1,811,836	1,800,000	1,662,936	1,662,936
7101 - SARA ECONOMIC DEVT	-453,076	718,742	5,398	718,742	300,000	300,000
7103 - SARA 2001 TAB PROCEEDS	0	0	0	121,097	0	0
7104 - SARA 2006 TAB PROCEEDS	0	0	21,455	0	0	0
7107 - SARA 2006 DEBT SVC	11,704,731	0	0	0	0	0
7108 - SARA 2001 TARB PROCEEDS	26	0	97	0	0	0
7109 - SARA 2014 DEBT SVC	1,169,790	1,157,773	1,182,825	1,157,773	1,018,423	1,018,423
7110 - SARA 2016 TARB PROCEEDS	1,816,838	0	73	0	0	0
7111 - SARA 2016 DEBT SVC	618,033	391,163	355,767	391,163	344,513	344,513
9100 - POOLED CITY - CASH&INVESTMENT FUND	16,010,000	0	9,500,000	0	0	0
Report Total:	72,857,793	45,843,364	51,978,800	44,577,148	39,535,623	39,323,623

Fiscal Year 2018/19

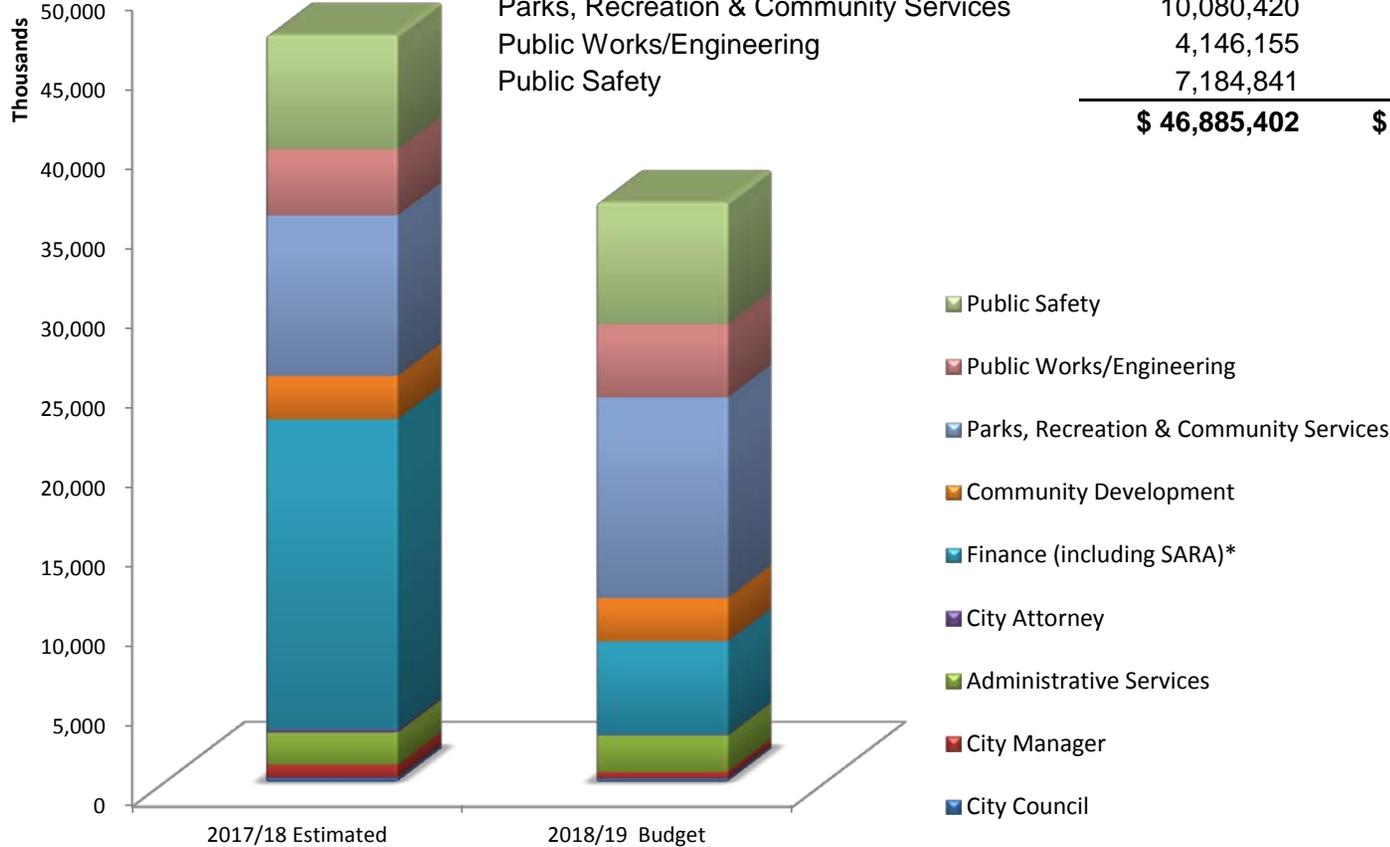
Expenditure Summary



OPERATING EXPENDITURES by Department

FY 2018/19 Adopted Budget

	2017/18 Estimated	2018/19 Budget	2018/19 Percentage
City Council	209,307	165,617	0.5 %
City Manager	827,519	435,160	1.2 %
Administrative Services	2,033,933	2,276,547	6.3 %
City Attorney	200,000	71,000	0.2 %
Finance (including SARA)*	19,490,511	5,864,878	16.1 %
Community Development	2,712,716	2,731,679	7.5 %
Parks, Recreation & Community Services	10,080,420	12,590,030	34.6 %
Public Works/Engineering	4,146,155	4,594,594	12.6 %
Public Safety	7,184,841	7,646,135	21.0 %
	\$ 46,885,402	\$ 36,375,640	100.0 %



Expense Budget Worksheet

Division Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Object	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets		
				2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
50010 - HONORARIUMS	9,600	14,500	8,950	14,500	14,500	14,500
50020 - SALARIES (FULL-TIME)	4,636,248	4,989,120	4,865,251	4,895,810	4,948,672	4,948,672
50030 - SALARIES (PART-TIME)	385,847	391,548	312,584	351,844	410,248	410,248
50040 - OVERTIME PAY	9,286	15,400	5,916	12,386	13,650	13,650
50050 - PREMIUM/CERT PAY	192	10,000	1,746	10,000	10,000	10,000
50100 - BILINGUAL PAY	11,300	12,894	11,310	11,735	11,230	11,230
50110 - LONGEVITY PAY	43,260	49,486	46,387	46,792	44,823	44,823
50120 - UNIFORM ALLOW	7,365	9,129	7,503	9,174	8,429	8,429
50200 - MEDICAL HLTH INSUR	881,669	977,799	927,829	924,016	987,347	987,347
50210 - DENTAL INSUR	78,097	92,958	88,745	89,027	96,251	96,251
50220 - VISION INSUR	10,122	11,946	11,460	11,497	12,331	12,331
50230 - ST/LT DISABILITY INSUR	20,424	29,699	24,607	24,782	30,679	30,679
50240 - EMPLOYEE ASST PROGR	1,239	1,442	1,396	1,431	1,466	1,466
50250 - WORKERS COMP INSUR	158,943	146,612	146,621	146,621	114,304	114,304
50260 - UNEMPLOYMENT INSUR	0	0	0	15,000	0	0
50270 - TERM LIFE INSUR	9,398	10,775	10,506	10,548	10,969	10,969
50300 - PERS CONTRIBUTIONS	782,263	4,861,686	4,840,687	4,859,087	831,639	831,639
50310 - PT RETIREMENT CONTRIB	7,668	10,568	8,437	8,423	11,289	11,289
50320 - FT DEFER COMP	96,145	107,104	104,390	106,817	106,626	106,626
50330 - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
50400 - MEDICARE	67,275	76,243	73,100	74,193	81,824	81,824
50500 - AUTO ALLOWANCE	24,527	26,458	23,701	24,194	24,658	24,658
50510 - CELLULAR PHONES/ALLOW	11,123	14,973	10,948	11,662	16,723	16,723
51000 - CONTRACTUAL SVC	1,725,792	3,545,845	2,225,821	3,198,624	2,551,438	2,551,438
51010 - POLICE SVC	6,595,893	6,848,213	6,789,994	6,788,102	7,013,134	7,013,134
51020 - POLICE - OVERTIME	125,339	170,901	159,615	160,000	176,533	176,533
51030 - POLICE - SPEC EVENT	24,189	34,800	25,712	30,267	37,500	37,500
51040 - LEGAL SVC	597,879	721,175	467,753	551,376	276,750	276,750
51050 - BLDG & SAFETY SVC	761,399	290,000	570,892	413,000	147,000	147,000

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Object	2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
	Total Activity	Total Budget	YTD Activity	CY Estimate	2018-2019 Recommended	2018-2019 Adopted
51060 - MUNI ENGR SVC	202,898	143,950	165,737	138,950	143,950	143,950
51070 - INSTRUCTOR PAYT	144,116	172,000	155,636	166,700	169,000	169,000
51080 - ADM/COLLECT SVC FEES	135,089	129,800	120,534	131,500	151,800	151,800
51200 - PRINT & AD SVC	84,147	126,013	94,244	119,313	117,805	117,805
51210 - EQUIP MAINT SVC	99,089	123,405	86,596	122,355	119,630	119,630
51220 - VEHICLE MAINT SVC	480,788	624,194	467,827	560,459	641,771	641,771
51500 - INSURANCE&BOND PREM	549,162	568,463	568,857	568,463	491,915	491,915
51510 - STMTLT/CLAIM PAYT	0	1,000	0	0	0	0
51550 - EMPL CONTINUE EDUC & DEVT	65,855	160,403	75,795	129,185	172,720	172,720
51560 - TRAVEL COSTS	1,218	10,727	1,252	6,352	7,677	7,677
51810 - LOANS	1,250,000	0	0	0	0	0
51820 - DOUBTFUL ACCOUNTS	(12,342)	0	0	0	0	0
51830 - CASH SHORTAGE	41	0	2	0	0	0
51900 - INTEREST EXPENSE	4,431	0	0	0	0	0
51910 - SUSPENSE EXP ACCT	0	0	0	0	0	0
52000 - GENERAL/PROGRAM SUPPL	187,554	280,085	203,517	245,810	301,390	301,390
52010 - MAINT&REPAIR SUPPLIES	39,906	44,400	43,823	43,450	71,700	71,700
52020 - OFFICE SUPPLIES	29,188	62,390	46,527	59,240	57,326	57,326
52030 - POSTAGE	21,582	39,425	17,744	40,845	50,830	50,830
52050 - TOOL&NON-CAPITAL EQUIP	263,662	411,001	256,199	323,809	354,822	354,822
52100 - FUEL SUPPLIES	98,871	156,750	118,622	129,850	145,750	145,750
52990 - PUBL& SUBSCRIPT	3,963	8,000	2,218	6,400	8,000	8,000
53000 - PROP MAINT SVC	1,837,674	5,169,758	3,162,399	3,338,947	3,413,661	3,413,661
53010 - STREET CLEANING SVC	111,707	116,700	111,707	115,600	44,700	44,700
53100 - RENTAL EXPENSE	23,940	29,420	25,552	29,170	29,986	29,986
54010 - ELECTRICITY	642,237	765,012	654,076	685,649	747,895	747,895
54020 - NATURAL GAS	63,764	80,933	58,401	70,145	68,740	68,740
54030 - WATER & SEWAGE	611,398	1,080,696	853,751	990,564	1,179,361	1,179,361
54040 - COMMUNICATION SVC	56,534	65,217	49,887	61,912	55,284	55,284
54050 - OPERATE PERMIT FEES	14,966	20,900	14,230	18,300	18,900	18,900

Object	2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
	Total Activity	Total Budget	YTD Activity	CY Estimate	2018-2019 Recommended	2018-2019 Adopted
55000 - MACHINE&EQUIP	154,245	249,209	111,666	134,914	185,000	185,000
55001 - DO NOT USE - MACHINE&EQUIP	0	0	0	0	0	0
55010 - FURNISH&FIXTURE	85,996	90,900	0	0	20,000	20,000
55020 - VEHICLES	49,337	65,500	26,750	27,500	76,000	76,000
55100 - LAND ACQUISITION	2,453,098	7,275,284	260,371	1,772,325	3,447,619	3,447,619
55200 - INFRASTRUCTURES	6,328,427	13,602,133	685,814	686,169	13,996,367	13,996,367
55210 - BLDG & STRUCT ACQ	0	258,058	0	0	258,057	258,057
55300 - CAPITAL-PROFESSIONAL SVC	256,227	5,064,490	258,765	255,427	4,423,793	4,423,793
55400 - CONSTRUCTION BLDG	0	130,000	0	0	70,000	70,000
55500 - IMPRV OTHER THAN BLDG	549,585	1,960,700	603,307	763,633	1,474,305	1,474,305
55900 - CONTRA ACCT-CAP IMPRV	0	0	0	0	0	0
55990 - DEPRECIATION EXP	1,949,777	0	0	0	0	0
56000 - OVERHEAD ALLOCATE	96	0	0	0	0	0
56100 - COST PLAN CHRГ	2,195,211	2,156,880	2,156,880	2,156,667	2,174,359	2,174,359
56200 - PROP TAX & SBA	22,676	52,220	19,547	29,170	29,070	29,070
56300 - PARK BAIL STATE SURCHARGES	53,313	42,500	44,717	42,500	42,500	42,500
56400 - DISTRIB TO COUNTY	1,030,000	0	0	0	0	0
56410 - DISTRIB TO CITY	0	0	1,938,073	1,836,929	0	0
56990 - CONTRIB/DONATE INTERGOVT	1,000	1,000	0	1,000	7,900	7,900
57010 - BOND PRINCIPAL	12,205,000	855,000	852,457	852,458	830,000	830,000
57020 - BOND INTEREST	852,785	718,938	711,818	717,866	694,888	694,888
57030 - BOND ISSUANCE COSTS	243,128	0	0	0	0	0
57040 - DISCOUNT ON BONDS	51,620	0	0	0	0	0
57050 - AMORTIZATION DEFERRED BOND CHRGS	398,604	0	(15,707)	0	0	0
57990 - CONTRA ACCT -DS PRINCIPAL	(12,185,000)	0	(835,000)	0	0	0
59010 - TFER TO OTHER FUNDS	8,806,641	9,547,259	8,802,460	9,447,273	5,017,625	5,017,625
59020 - TAX INCREMENT PASS THRU	224,208	418,742	418,741	418,742	0	0
59050 - RESIDUAL EQUITY TFERS	0	0	7,888	0	0	0
59200 - OFU-TFERS OUT TO CITY	11,704,731	0	6,043	0	0	0

Object	<u>2016-2017 Total Activity</u>	<u>2017-2018 Total Budget</u>	<u>2017-2018 YTD Activity</u>	<u>2017-2018 CY Estimate</u>	Defined Budgets <u>2018-2019 Recommended</u>	<u>2018-2019 Adopted</u>
59300 - TRANSFER OUT FOR INVESTMENTS	16,010,000	0	9,500,000	0	0	0
Report Total:	77,534,622	76,350,730	54,681,611	50,046,450	59,302,109	59,302,109

Expense Budget Worksheet

Division Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Division	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets		
				2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
000 - UNALLOCATED/NON-DIVISION	38,969,686	7,453,588	17,297,647	9,408,000	3,187,824	3,187,824
111 - City Council	126,609	256,717	176,464	209,307	165,617	165,617
120 - City Manager	459,791	4,393,677	802,847	827,519	3,971,833	3,971,833
131 - ASD Administration	156,322	246,360	239,635	244,368	176,750	176,750
132 - City Clerk	562,665	814,327	777,706	798,610	628,751	628,751
133 - HR/Risk Management	466,504	892,169	821,735	874,542	462,750	462,750
134 - ISD/Cable TV	367,608	717,608	643,562	699,331	536,698	536,698
140 - City Attorney	295,154	321,000	219,360	250,000	71,000	71,000
151 - Fiscal & Budget Services	1,512,998	1,628,411	1,523,060	1,624,669	1,120,943	1,120,943
159 - Central Services	0	0	0	0	0	0
160 - CDD Administration	1,140,958	2,075,837	2,064,110	2,069,004	1,829,628	1,829,628
161 - Planning & Zoning	589,872	1,179,483	956,267	1,120,885	769,485	769,485
171 - Facilities Maintenance	764,607	2,656,510	1,198,208	1,206,819	2,231,614	2,231,614
172 - Property Maintenance	1,253,326	3,881,825	248,381	308,513	2,050,993	2,050,993
173 - Open Space Maintenance	44,536	1,710,800	110,842	1,688,000	87,400	87,400
211 - Police Services	7,146,678	7,646,135	7,414,443	7,520,455	7,790,930	7,790,930
212 - Emergency Management	87,276	179,830	147,632	149,494	100,964	100,964
213 - Crossing Guard	85,059	122,982	121,697	125,239	87,976	87,976
214 - Parking Enforcement	198,077	278,252	265,441	274,093	126,450	126,450
221 - Building & Safety	761,581	301,100	571,090	424,100	158,100	158,100
222 - Code Compliance	180,730	257,452	253,941	254,023	204,009	204,009
223 - Engineering/Flood Control	513,143	1,066,272	867,691	876,954	579,852	579,852
231 - NPDES	69,513	209,711	150,378	195,817	196,549	196,549
310 - PWE Administration	159,668	239,849	196,411	235,992	185,055	185,055
311 - Street Maintenance	4,773,528	17,897,026	2,441,201	2,508,476	17,337,518	17,337,518
312 - Street Lighting	363,459	500,657	474,849	470,657	517,959	517,959
411 - Active Adult Program	273,177	447,468	359,927	397,897	275,119	275,119
422 - City Housing	1,472,455	1,353,233	535,220	573,595	619,871	619,871
424 - Successor Housing Agency	7,542	8,620	7,034	8,620	6,830	6,830

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Division	2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
	Total Activity	Total Budget	YTD Activity	CY Estimate	2018-2019 Recommended	2018-2019 Adopted
430 - Transit	1,208,554	1,789,768	1,180,475	1,358,706	1,662,732	1,662,732
441 - Animal/Vector Svc	286,729	495,999	432,868	455,581	351,827	351,827
445 - Solid Waste & Recycling	270,235	377,440	345,911	351,308	276,062	276,062
510 - PRCS Administration	340,954	464,860	390,970	421,863	366,937	366,937
511 - Arts	3,368	3,641	965	2,441	232,431	232,431
521 - Recreation Programs	831,720	1,410,510	1,270,991	1,309,341	1,205,709	1,205,709
530 - Library Services	829,342	1,037,881	921,026	966,542	946,608	946,608
541 - Parks Districts	8,221,480	6,676,353	5,561,355	5,860,220	4,636,079	4,636,079
542 - Lighting/Landscaping Districts	2,272,550	4,749,907	3,147,336	3,377,790	3,621,577	3,621,577
611 - Economic Development	15,203	19,200	16,023	18,500	21,800	21,800
621 - Successor Redevt Agency	451,963	588,273	526,893	579,179	494,979	494,979
901 - Mprk Watershed, Parks, Recr & Conservation Authori	0	0	0	0	6,900	6,900
Report Total:	77,534,622	76,350,730	54,681,611	50,046,450	59,302,109	59,302,109

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Fund	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	Defined Budgets		
				2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
1000 - GENERAL FUND	18,346,371	23,557,238	21,421,645	22,127,412	18,764,371	18,764,371
1010 - LIBRARY OPERATING FUND	855,362	1,016,561	946,371	970,094	969,828	969,828
2000 - TRAFFIC SAFETY FUND	289,417	277,909	266,598	275,741	105,618	105,618
2001 - TRAFFIC SYSTM MGMT FUND	2,446,730	1,181,566	276,383	361,659	1,102,542	1,102,542
2002 - CITY-WIDE TRAFFIC MITIGAT	1,291,109	1,410,469	17,467	21,360	122,108	122,108
2003 - CROSSING GUARD FUND	49,885	65,325	65,470	67,299	57,808	57,808
2004 - LIBRARY FACILITIES	19,166	118,100	33,075	60,100	68,600	68,600
2005 - OPEN SPACE MAINTENANCE	11,904	0	0	0	47,400	47,400
2007 - ART IN PUBLIC PLACES	27,093	183,444	82,592	62,780	369,623	369,623
2010 - COMMUNITY WIDE PARK DEVT	1,943,774	934,712	659,223	692,955	101,800	101,800
2011 - PARK IMPROVEMENT ZONE 2017-1	4,431	75,000	0	40,000	35,000	35,000
2012 - PARK DEVT FEE ZONE 2	0	0	7,888	0	0	0
2013 - PARK IMPROVEMENT ZONE 2017-2	0	21,508	6,284	0	20,000	20,000
2014 - LOS ANGELES A.O.C.	2,323,471	10,187,025	202,078	195,389	10,863,614	10,863,614
2018 - ENDOWMENT FUND	1,158,013	4,562,445	177,825	1,799,900	2,137,627	2,137,627
2121 - CITY AFFORDABLE HOUSING	1,491,886	2,584,707	562,559	599,685	646,535	646,535
2123 - HOUSING-SUCCESSOR AGENCY	57,953	96,491	58,388	64,423	60,330	60,330
2200 - COMMUNITY DEVELOPMENT	2,021,855	2,067,977	2,288,373	2,180,771	1,650,960	1,650,960
2205 - ENGINEERING/PW FUND	434,373	561,044	520,717	497,210	436,834	436,834
2300 - AD 84-2 CITYWIDE LLMD	618,463	752,161	607,701	662,683	612,655	612,655
2301 - 84-2 PECAN AVE T2851	16,771	23,377	16,294	19,745	15,263	15,263
2302 - 84-2 STEEPLE HILL T2865	84,609	257,959	137,453	223,220	91,130	91,130
2303 - 84-2 BUTTERCREEK T3032	2,938	4,047	3,733	4,782	5,030	5,030
2304 - 84-2 WILLIAMS RANCH T3274	5,873	8,223	7,089	6,662	6,371	6,371
2305 - 84-2 PHEASANT T3019/3525	65,139	134,555	76,618	96,439	73,521	73,521
2306 - 84-2 INGLEWOOD ST T3306	830	1,841	767	1,370	863	863
2307 - 84-2 LA AVE & GABBERT RD	4,407	11,183	7,726	10,569	8,778	8,778
2308 - 84-2 HOMES ACRES BUFFER	15,832	23,806	19,581	26,225	20,286	20,286
2309 - 84-2 CONDOR DRIVE	4,915	9,822	4,451	7,167	6,014	6,014
2310 - 84-2 MTN MEADOWS PC3	206,113	313,441	258,280	271,940	248,381	248,381

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Fund	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	Defined Budgets		
				2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
2311 - 84-2 ALYSSAS COURT T4174	2,621	3,194	1,467	1,378	1,268	1,268
2312 - 84-2 CARLSBERG	195,477	249,616	189,400	211,598	197,174	197,174
2314 - SILVER OAK LN	4,677	7,771	3,673	6,181	4,536	4,536
2315 - COUNTRY CLUB ESTATES	108,751	367,539	256,784	329,172	1,166,292	1,166,292
2316 - MOUNTAIN VIEW	5,727	12,516	4,826	5,865	10,736	10,736
2318 - MOONSONG CT	11,640	15,624	9,340	11,288	12,088	12,088
2320 - MERIDIAN HILLS	86,748	439,049	110,206	235,306	405,461	405,461
2321 - CANTERBURY & IVY LN	475	13,224	897	0	18,076	18,076
2322 - MOORPARK HIGHLANDS	538,867	1,875,353	1,341,223	1,076,572	782,804	782,804
2390 - PARK MAINTENANCE DISTRICT	2,126,845	3,189,367	2,514,237	2,953,420	2,552,871	2,552,871
2401 - TEA 21 FEDERAL GRANTS	20,106	1,305,889	0	0	1,305,889	1,305,889
2409 - FEDERAL & STATE GRANTS	604,688	1,824,660	625,620	617,000	1,187,244	1,187,244
2410 - SOLID WASTE AB939	282,226	390,440	354,047	360,308	289,062	289,062
2411 - LOCAL TDA ARTICLE 3	70,710	343,128	52,085	55,000	865,825	865,825
2412 - LOCAL TDA ARTICLE 8A	384,049	737,405	660,943	664,317	1,319,930	1,319,930
2414 - LOCAL TDA ARTICLE 8C	787,594	1,479,446	984,383	1,098,343	1,452,715	1,452,715
2415 - GAS TAX	647,169	1,766,622	1,065,072	1,109,100	1,226,566	1,226,566
2416 - ROAD MAINT & REHAB	0	0	0	0	300,000	300,000
2434 - PROP 1B-LOCAL STREETS&RDS	22,635	300,139	7,949	12,730	287,409	287,409
2910 - JPA MWPR CONSERVATION FUND	0	0	0	0	6,900	6,900
3000 - CAPITAL PROJECTS FUND	2,800	174,950	175,000	174,950	0	0
3001 - CITY HALL IMPROVEMENT FUND	25,704	3,366,549	6,767	15,000	3,351,549	3,351,549
3003 - EQUIPMENT REPLACEMENT FUND	38,825	317,727	53,260	74,728	426,000	426,000
3004 - SPECIAL PROJECTS	421,829	3,198,230	3,198,230	3,198,230	0	0
3006 - PEG CAPITAL FUND	0	0	0	0	20,000	20,000
7100 - SARA OBLIGATION RETIREMENT	2,747,066	2,262,678	1,511,836	2,262,678	1,662,936	1,662,936
7101 - SARA ECONOMIC DEVT	1,509,024	718,742	682,149	718,742	300,000	300,000
7103 - SARA 2001 TAB PROCEEDS	2,877	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	204,785	0	1,944,116	1,932,317	0	0
7107 - SARA 2006 DEBT SVC	1,873,853	0	0	0	0	0

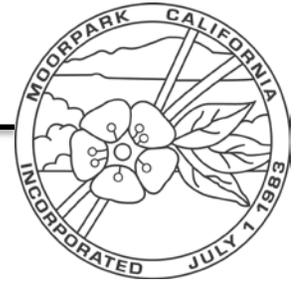
Fund Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Fund	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	Defined Budgets		
				2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
7108 - SARA 2001 TARB PROCEEDS	0	0	0	13,306	0	0
7109 - SARA 2014 DEBT SVC	945,551	1,157,774	377,311	1,157,774	1,154,974	1,154,974
7110 - SARA 2016 TARB PROCEEDS	11,999,479	0	6,043	12,403	0	0
7111 - SARA 2016 DEBT SVC	311,028	391,164	314,871	391,164	344,914	344,914
9000 - INTERNAL SERVICES FUND	0	0	0	0	0	0
9100 - POOLED CITY - CASH&INVESTMENT FUND	16,010,000	0	9,497,223	0	0	0
9900 - GOVERNMENT-WIDE FUND	1,742,115	0	0	0	0	0
Report Total:	77,534,622	76,350,730	54,681,611	50,046,450	59,302,109	59,302,109

Fiscal Year 2018/19

Interfund Transfer Summary



**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2017-18 CURRENT YEAR ESTIMATE**

T R A N S F E R S I N							
	General Fund 1000-49010	Community Development 2200-49010	Engineering PW 2205-49010	LMDs 23XX-49010	Parks Maintenance 2390-49010	SARA Funds 71xx-49010	TOTAL
TRANSFERS OUT							
General Fund							
1000-160-00000-59010		1,219,071					\$ 1,219,071
1000-223-00000-59010			274,560				\$ 274,560
1000-541-00000-59010					2,131,320		\$ 2,131,320
1000-542-00000-59010				68,516			\$ 68,516
Gas Tax							
2415-312-00000-59010				104,582			\$ 104,582
2415-542-00000-59010				67,219			\$ 67,219
Special Projects							
3004-000-00000-59010	3,198,230						\$ 3,198,230
SARA Funds							
71xx-59010						2,383,775	\$ 2,383,775
TOTAL	\$ 3,198,230	\$ 1,219,071	\$ 274,560	\$ 240,317	\$ 2,131,320	\$ 2,383,775	\$ 9,447,273

**CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2018-19 BUDGET**

T R A N S F E R S I N

TRANSFERS OUT

General Fund

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

Gas Tax

2415-312-00000-59010
2415-542-00000-59010

SARA Funds

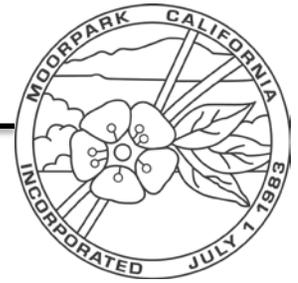
71xx-59010

TOTAL

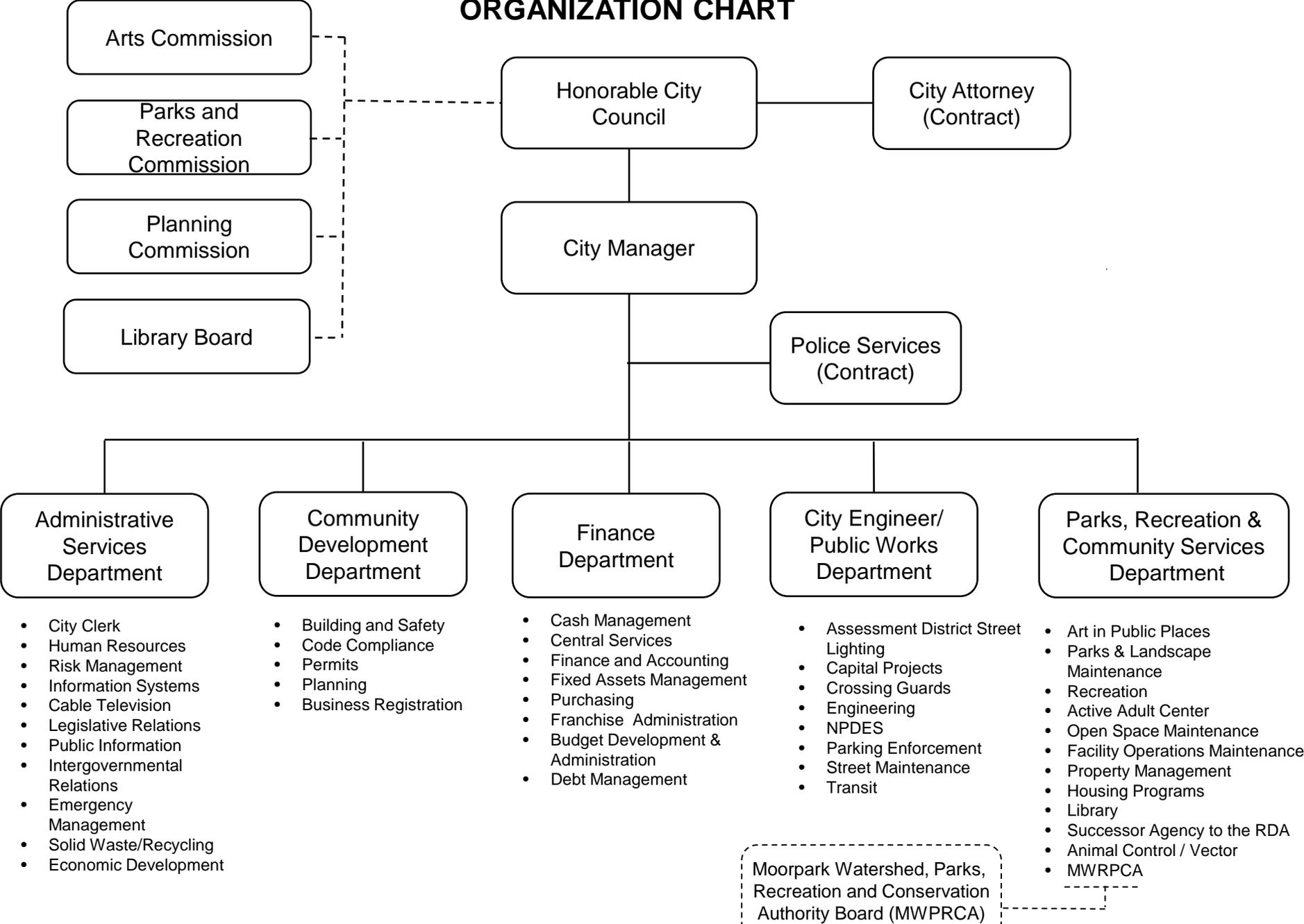
	Community Development 2200-49010	Engineering PW 2205-49010	LMDs 23XX-49010	Parks Maintenance 2390-49010	SARA Funds 71xx-49010	TOTAL
	1,115,160					\$ 1,115,160
		137,834				\$ 137,834
				1,697,548		\$ 1,697,548
			131,131			\$ 131,131
			141,884			\$ 141,884
			131,132			\$ 131,132
					1,662,936	\$ 1,662,936
TOTAL	\$ 1,115,160	\$ 137,834	\$ 404,147	\$ 1,697,548	\$ 1,662,936	\$ 5,017,625

Fiscal Year 2018/19

Organization Chart



CITY OF MOORPARK ORGANIZATION CHART



Administrative Services Department

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

Community Development Department

- Building and Safety
- Code Compliance
- Permits
- Planning
- Business Registration

Finance Department

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

City Engineer/ Public Works Department

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

Parks, Recreation & Community Services Department

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

Moorpark Watershed, Parks, Recreation and Conservation Authority Board (MWPRCA)

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

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
ADMINISTRATIVE SERVICES:										
ASSISTANT CITY MANAGER	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	--	1.00	1.00	1.00	1.00	--	--	--	--
Administrative Assistant I/II	1.00	--	--	0.50	0.50	1.00	--	--	0.50	0.50
Administrative Service Manager	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00	--
Administrative Specialist	--	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00
Assistant to the City Manager	--	--	--	--	1.00	--	--	--	--	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Aide II	0.73	0.24	--	--	--	0.73	0.24	--	--	--
Deputy City Clerk I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	--	--	--	--	1.00	--	--	--	--
Information Systems Analyst	--	--	1.00	--	--	--	--	1.00	--	--
Information Systems Administrator	--	--	--	1.00	1.00	--	--	--	1.00	1.00
Information Systems Manager	--	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00
Intern (Solid Waste)	--	0.48	--	0.48	0.48	--	0.48	--	0.48	0.48
Solid Waste & Recycling Assistant	--	--	0.48	--	--	--	--	0.48	--	--
Program Manager	--	--	1.00	1.00	1.00	--	--	1.00	1.00	1.00
Records Clerk	--	0.83	1.40	1.49	1.49	--	0.83	1.40	1.49	1.49
Senior Information System Analyst	2.00	1.00	--	--	--	2.00	1.00	--	--	--
Senior Human Resources Analyst	--	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	--	--	--	1.00	1.00	--	--	--
	9.73	9.55	10.88	11.47	11.47	9.73	10.55	10.88	11.47	11.47
CITY ENGINEER/PUBLIC WORKS										
CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	--	--	1.00	1.00	1.00	--	--
Clerical Aide/Crossing Guard	0.48	0.48	0.48	0.63	0.63	0.48	0.48	0.48	0.63	0.63
Crossing Guard Supervisor	1.00	--	--	--	--	1.00	--	--	--	--
Crossing Guard / Maintenance Worker I	1.00	1.00	--	--	--	1.00	1.00	--	--	--
Intern (Solid Waste)	0.38	--	--	--	--	0.38	--	--	--	--
Maintenance Worker I/II/III	2.00	1.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00
Program Manager	--	--	1.00	1.00	1.00	--	--	1.00	1.00	1.00
Public Works Superintendent/Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Technician	--	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00
Senior Civil Engineer	--	--	--	1.00	1.00	--	--	--	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	2.00	1.00	--	--	--	2.00	1.00	--	--	--
Vector/Animal Control Specialist	1.00	--	--	--	--	1.00	--	--	--	--
Vector/Animal Control Technician I/II	1.00	--	--	--	--	1.00	--	--	--	--
	13.86	9.48	9.48	9.63	9.63	13.86	9.48	9.48	9.63	9.63
CITY MANAGER'S OFFICE:										
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	--	--	--	--	1.00	--	--	--	--
Administrative Assistant I/II	1.00	--	--	0.50	0.50	1.00	--	--	0.50	0.50
Executive Secretary	0.75	0.75	0.75	--	--	0.75	0.75	0.75	--	--
Economic Development / Housing Manager	1.00	--	--	--	--	1.00	--	--	--	--
	4.75	1.75	1.75	1.50	1.50	4.75	1.75	1.75	1.50	1.50

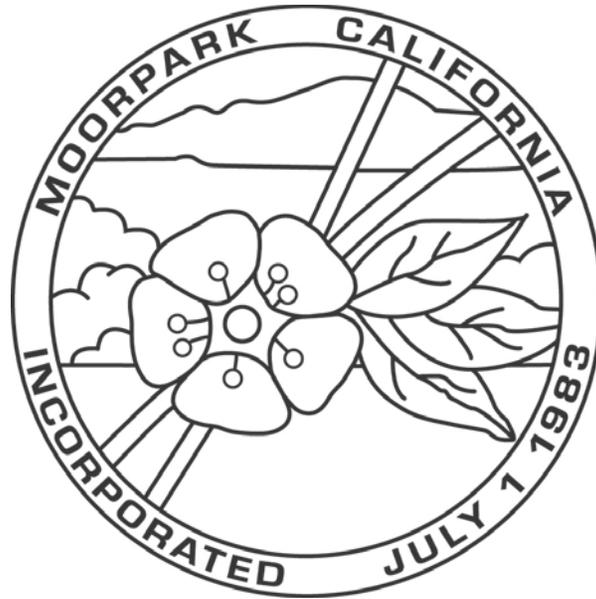
**CITY OF MOORPARK
BUDGETED FULL-TIME AND PART-TIME POSITIONS**

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
COMMUNITY DEVELOPMENT:										
COMMUNITY DEVELOPMENT DIRECTOR										
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	--	2.00	2.00	2.00	2.00	--	2.00	2.00	2.00	2.00
Assistant Planner I	1.00	--	--	--	--	1.00	--	--	--	--
Associate Planner I	1.00	--	--	--	--	1.00	--	--	--	--
Code Compliance Technician I/II	--	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00
Economic Development / Housing Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development / Planning Manager	--	1.00	--	--	--	--	1.00	--	--	--
Intern (Planning)	--	--	1.00	1.00	--	--	--	1.00	1.00	--
Office Assistant I/II/III	--	0.48	--	--	--	--	0.48	--	--	--
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Technician	--	1.00	--	--	2.00	--	1.00	--	--	2.00
Principal Planner	--	--	1.00	1.00	1.00	--	--	1.00	1.00	1.00
Senior Management Analyst	2.00	--	--	--	--	2.00	--	--	--	--
Vector/Animal Control Specialist	--	1.00	--	--	--	--	1.00	--	--	--
Vector/Animal Control Technician I/II	--	1.00	--	--	--	--	1.00	--	--	--
	<u>7.00</u>	<u>11.48</u>	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>	<u>7.00</u>	<u>11.48</u>	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>
FINANCE:										
FINANCE DIRECTOR										
Account Clerk I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Technician I/II	1.00	--	--	--	--	1.00	--	--	--	--
Accountant I/II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Budget & Finance Manager	--	--	1.00	--	--	--	--	1.00	--	--
Deputy Finance Director	1.00	1.00	--	--	--	1.00	1.00	--	--	--
Intern (Finance)	--	--	1.00	1.00	1.00	--	--	1.00	1.00	1.00
Records Clerk	--	0.48	--	--	--	--	0.48	--	--	--
Senior Account Technician	--	--	0.20	0.20	0.20	--	--	0.20	0.20	0.20
	<u>1.00</u>	<u>1.00</u>	<u>--</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>--</u>	<u>1.00</u>	<u>1.00</u>
	6.00	5.48	5.20	5.20	5.20	6.00	5.48	5.20	5.20	5.20
PARKS, RECREATION AND COMMUNITY SERVICES										
PARKS AND RECREATION DIRECTOR										
Active Adult Center Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Technician	--	--	--	--	1.00	--	--	--	--	1.00
Laborer/Custodian II/III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Laborer/Custodian IV	2.50	2.68	2.68	2.81	--	2.50	2.68	2.68	2.81	--
Landscape/Parks Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I/II/III	1.00	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	--
Management Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Assistant I/II/III	1.00	--	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00
Parks and Facilities Attendant I/II/III	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00	--
Program Manager	--	--	--	--	3.39	--	--	--	--	3.39
Recreation Aide	--	--	1.00	1.00	--	--	--	1.00	1.00	--
Recreation Assistant II	0.94	0.96	0.95	1.01	0.85	0.94	0.96	0.95	1.01	0.85
Recreation Coordinator I/II/III	--	--	--	--	1.00	--	--	--	--	1.00
Recreation Leader I/II/III	3.00	3.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	2.00
Recreation Leader IV	4.79	5.02	5.11	5.37	5.01	4.79	5.02	5.11	5.37	5.01
Recreation Services Manager	--	--	--	--	1.00	--	--	--	--	1.00
	--	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00	1.00

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

	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Superintendent	1.00	--	--	--	--	1.00	--	--	--	--
Senior Maintenance Worker	--	--	--	--	1.00	--	--	--	--	1.00
Senior Management Analyst	--	1.00	--	--	--	--	1.00	--	--	--
Senior Nutrition Coordinator	0.50	0.50	0.50	0.50	0.48	0.50	0.50	0.50	0.50	0.48
Vector/Animal Control Specialist	--	--	1.00	1.00	1.00	--	--	1.00	1.00	1.00
Vector/Animal Control Technician I/II	--	--	1.00	1.00	1.00	--	--	1.00	1.00	1.00
	<u>25.73</u>	<u>26.16</u>	<u>29.24</u>	<u>29.69</u>	<u>29.73</u>	<u>25.73</u>	<u>26.16</u>	<u>29.24</u>	<u>29.69</u>	<u>29.73</u>

Budgeted Position by Employment Type:										
Total Full-Time Positions	56.00	51.00	52.00	53.00	54.00	56.00	52.00	52.00	53.00	54.00
Total Part-Time Positions	11.07	12.90	12.55	12.49	12.53	11.07	12.90	12.55	12.49	12.53
TOTAL POSITIONS	<u>67.07</u>	<u>63.90</u>	<u>64.55</u>	<u>65.49</u>	<u>66.53</u>	<u>67.07</u>	<u>64.90</u>	<u>64.55</u>	<u>65.49</u>	<u>66.53</u>

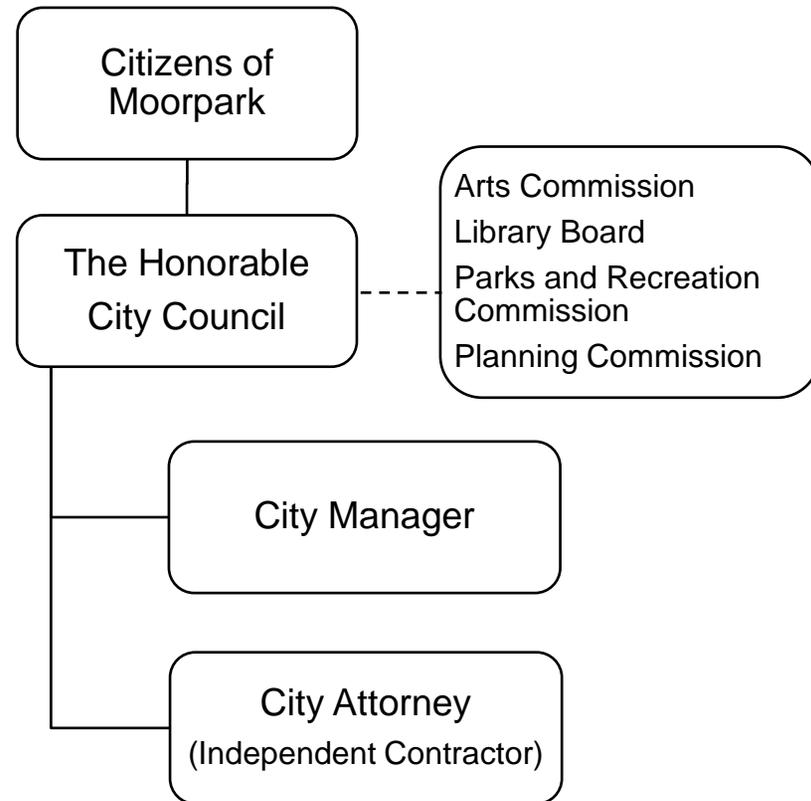


Fiscal Year 2018/19



City Council (Department 111)

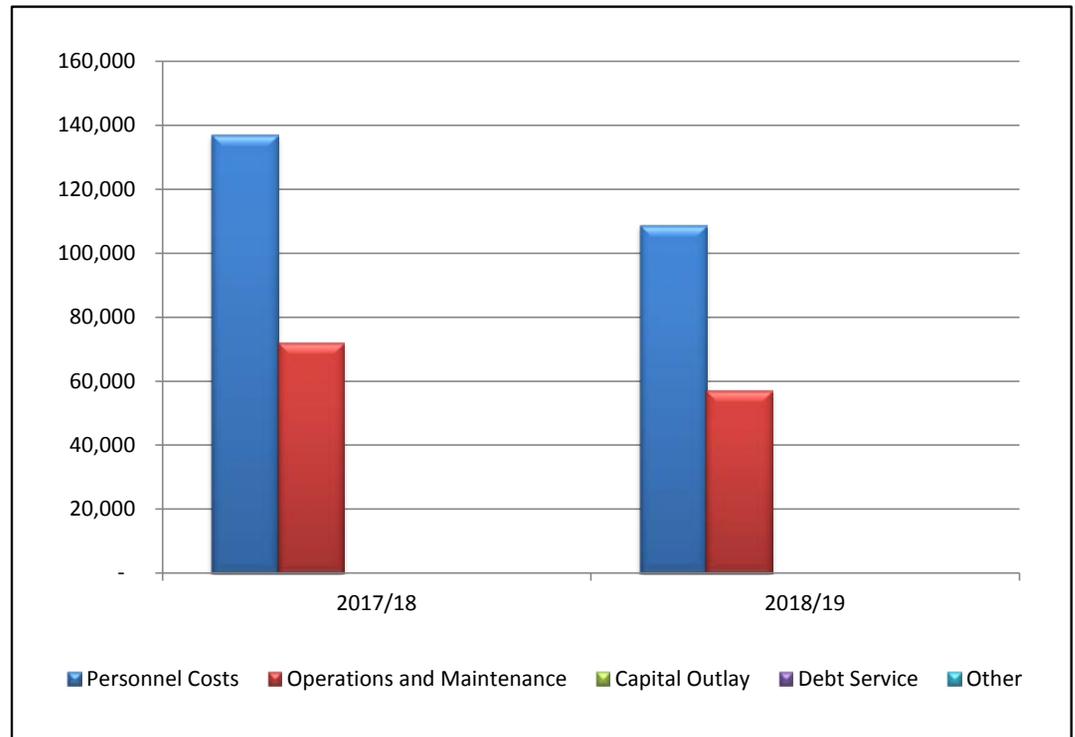
The City of Moorpark operates under a Council/Manager form of government with an elected Mayor. The Mayor and four City Councilmembers are elected at-large to serve a two-year term and four-year staggered terms, respectively. The City Council sets the policy direction for City operations and programs, 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 Successor Agency to the Redevelopment Agency of the City of Moorpark.



Expense and Staffing History City Council

City Council	2017/18 Estimated	2018/19 Adopted
Personnel Costs	137,188	108,621
Operations and Maintenance	72,119	56,996
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$209,307	\$165,617

Department Staffing	2017/18	2018/19
Mayor	1.00	1.00
City Council Member	4.00	4.00
Total Budgeted Positions	5.00	5.00



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 111 - City Council							
Division: 111 - City Council							
1000-111-00000-50030	CCOUNCIL - SALARIES (PT)	30,600	36,000	33,000	36,000	36,000	36,000
1000-111-00000-50200	CCOUNCIL - MEDICAL HLTH INSUR	49,563	63,700	57,199	57,140	58,400	58,400
1000-111-00000-50210	CCOUNCIL - DENTAL INSUR	4,568	5,267	5,266	5,267	5,267	5,267
1000-111-00000-50220	CCOUNCIL - VISION INSUR	860	974	974	976	974	974
1000-111-00000-50250	CCOUNCIL - WORKERS COMP INSUR	1,090	995	995	995	751	751
1000-111-00000-50270	CCOUNCIL - TERM LIFE INSUR	627	684	684	686	684	684
1000-111-00000-50300	CCOUNCIL - PERS CONTRIBUTIONS	5,882	36,114	35,642	35,644	6,023	6,023
1000-111-00000-50330	CCOUNCIL - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-111-00000-50400	CCOUNCIL - MEDICARE	444	522	478	480	522	522
1000-111-00000-51000	CCOUNCIL - CONTRACTUAL SVC	7,301	63,736	8,736	33,736	8,096	8,096
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LOCAL AGENCY FORMATION COMMISSION		0.00	0.00			8,096
1000-111-00000-51040	CCOUNCIL - LEGAL SVC	1,024	0	0	0	0	0
1000-111-00000-51200	CCOUNCIL - PRINT & AD SVC	318	1,000	12	1,000	1,000	1,000
1000-111-00000-51550	CCOUNCIL - EMPL CONTINUE EDUC & DEVT	18,224	35,500	24,346	28,488	35,675	35,675
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING		5.00	200.00			1,000
Adopted	CONFERENCES & MEETINGS		5.00	2,500.00			12,500
Adopted	MEMBERSHIP- LCC CHANNEL COUNTIES DIV		0.00	0.00			100
Adopted	MEMBERSHIP-LEAGUE OF CA CITIES (LCC)		0.00	0.00			14,000
Adopted	MEMBERSHIP-MISC		0.00	0.00			500
Adopted	MEMBERSHIP-SO CA ASSOC. OF GOVT		0.00	0.00			3,875
Adopted	MEMBERSHIP-VTA COUNCIL OF GOVT		0.00	0.00			3,700
1000-111-00000-51560	CCOUNCIL - TRAVEL COSTS	195	875	24	525	875	875
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MILEAGE REIMBURSE (INC APPOINTEES W/O HONORARIUMS)		5.00	175.00			875
1000-111-00000-52000	CCOUNCIL - GENERAL/PROGRAM SUPPLIES	1,545	3,500	4,576	2,300	3,500	3,500

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 111 - City Council							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY COUNCIL MEETING SUPPLIES		0.00	0.00			3,000
Adopted	FLOWERS, PLAQUES & PROCLAMATIONS		0.00	0.00			500
1000-111-00000-52030	CCOUNCIL - POSTAGE	0	200	0	100	200	200
1000-111-00000-52050	CCOUNCIL - TOOL&NON-CAPITAL EQUIP	0	0	852	0	0	0
1000-111-00000-52990	CCOUNCIL - PUBL& SUBSCRIPT	0	200	0	200	200	200
1000-111-00000-54040	CCOUNCIL - COMMUNICATION SVC	3,336	5,450	3,405	3,770	5,450	5,450
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLPHONE EQUIPMENT		2.00	625.00			1,250
Adopted	CELLPHONE REIMBURSE-MONTHLY SVC (\$70/MO)		5.00	840.00			4,200
1000-111-00000-56000	CCOUNCIL - OVERHEAD ALLOCATE	33	0	0	0	0	0
1000-111-00000-56990	CCOUNCIL - CONTRIB/DONATE INTERGOVT	1,000	1,000	0	1,000	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EDC-VC FILM PERMIT LIAISON		0.00	0.00			1,000
1000-111-E0054-52000	CCOUNCIL COMM PROMO- GENERAL/PROGRAM SUPPL	0	1,000	269	1,000	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC SPECIAL ACTIVITIES		0.00	0.00			1,000
Division: 111 - City Council Total:		126,609	256,717	176,464	209,307	165,617	165,617

Fiscal Year 2018/19



City Manager (Department 120)

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.

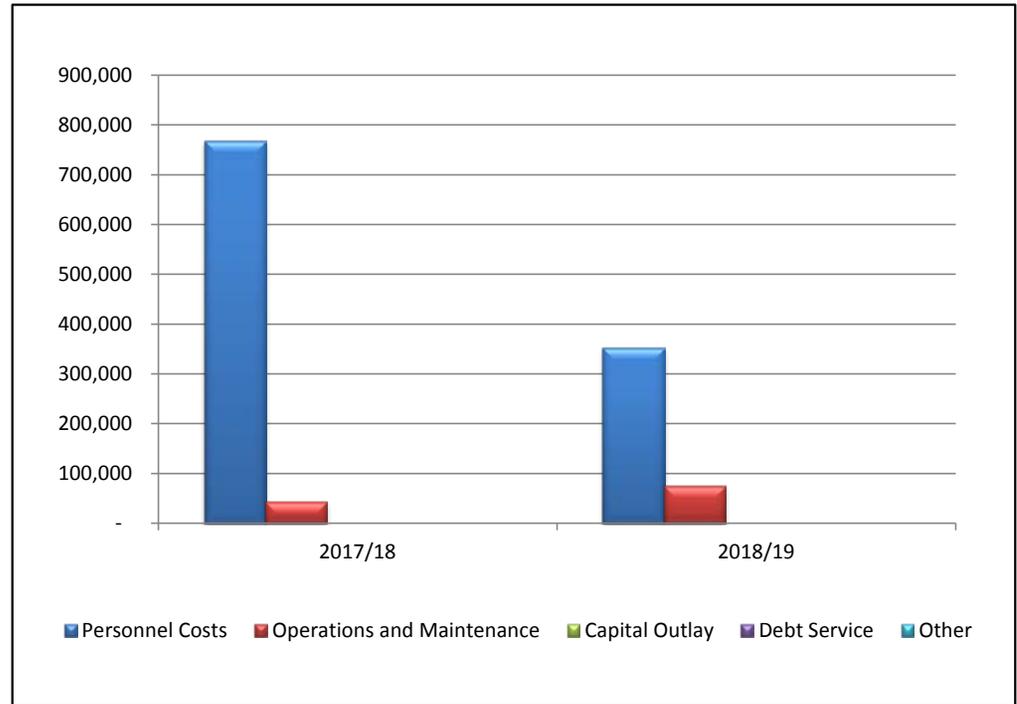
Additionally, the City Manager directs and coordinates the activities of the six City departments, Department Heads and a contract with Ventura County Sheriff for public safety services. The City Manager helps the organization anticipate and adapt to change and represents the organization within the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



Expense and Staffing History City Manager

City Manager	2017/18 Estimated	2018/19 Adopted
Personnel Costs	768,869	352,365
Operations and Maintenance	43,650	75,292
Capital Outlay	-	-
Debt Service	-	-
Other	-	-
Total Expenses	\$812,519	\$427,657

Department Staffing	2017/18	2018/19
City Manager	1.00	1.00
Administrative Assistant II	0.50	0.50
Total Budgeted Positions	1.50	1.50



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 120 - City Manager							
Division: 120 - City Manager							
1000-120-00000-50020	CMGR - SALARIES (FT)	242,316	435,504	419,324	421,383	249,386	249,386
1000-120-00000-50030	CMGR - SALARIES (PT)	50,600	0	0	0	0	0
1000-120-00000-50110	CMGR - LONGEVITY PAY	8,250	7,039	5,635	5,635	0	0
1000-120-00000-50200	CMGR - MEDICAL HLTH INSUR	28,579	35,346	31,271	34,234	32,568	32,568
1000-120-00000-50210	CMGR - DENTAL INSUR	2,383	3,064	2,870	3,064	3,064	3,064
1000-120-00000-50220	CMGR - VISION INSUR	290	372	372	373	372	372
1000-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	957	1,708	800	1,037	1,547	1,547
1000-120-00000-50240	CMGR - EMPLOYEE ASST PROGR	32	41	40	42	41	41
1000-120-00000-50250	CMGR - WORKERS COMP INSUR	9,296	7,619	7,620	7,620	5,209	5,209
1000-120-00000-50270	CMGR - TERM LIFE INSUR	615	702	702	703	702	702
1000-120-00000-50300	CMGR - PERS CONTRIBUTIONS	47,501	272,670	270,757	273,396	41,102	41,102
1000-120-00000-50320	CMGR - FT DEFER COMP	11,251	11,497	12,183	12,723	7,189	7,189
1000-120-00000-50330	CMGR - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-120-00000-50400	CMGR - MEDICARE	754	411	1,568	1,634	3,840	3,840
1000-120-00000-50500	CMGR - AUTO ALLOWANCE	5,966	6,180	6,061	6,181	6,180	6,180
1000-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	1,136	1,165	823	840	1,165	1,165
1000-120-00000-51000	CMGR - CONTRACTUAL SVC	0	15,000	11,275	15,000	25,000	25,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PUBLIC COMMUNICATION & STAKEHOLDER OUTREACH		0.00	0.00			25,000
1000-120-00000-51200	CMGR - PRINT & AD SVC	85	1,300	200	800	1,300	1,300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADVERTISING SVC		0.00	0.00			500
Adopted	PRINTING SVC		0.00	0.00			800
1000-120-00000-51550	CMGR - EMPL CONTINUE EDUC & DEVT	1,751	6,800	2,011	4,200	11,460	11,460
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING		0.00	0.00			200
Adopted	ICMA VANTAGE TRUST MEETINGS (REIMBURSED)		4.00	1,000.00			4,000
Adopted	LCC ANNUAL CONFERENCE		0.00	0.00			1,800

Budget Worksheet

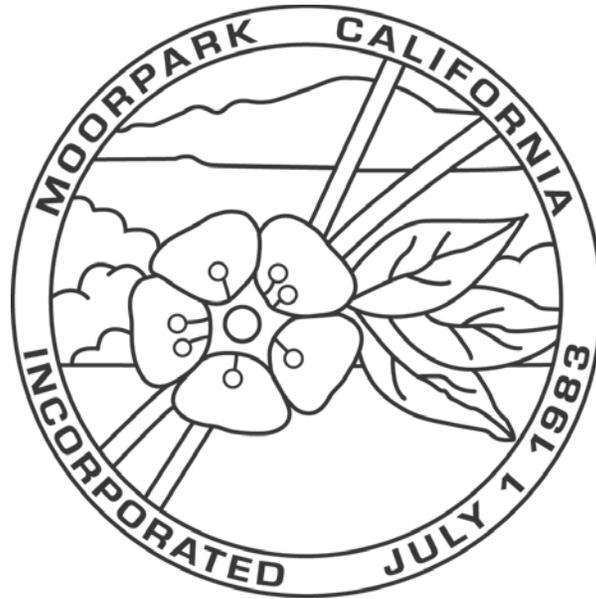
For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019	2018-2019
Division: 120 - City Manager		Actual	Budget	YTD Actual	CY Estimate	2018-2019	Recommended	Adopted
Adopted	LCC CITY MANAGER'S DEPARTMENT MEETINGS		0.00	0.00				1,600
Adopted	LOCAL MEETING MEALS		0.00	0.00				500
Adopted	MEMBERSHIP - CALIFORNIA CITY MANAGERS FOUNDATION		1.00	660.00				660
Adopted	MEMBERSHIP-INTERNATL CITY MGT ASSOCIATION		0.00	0.00				1,400
Adopted	MEMBERSHIP-LCC (CM)		0.00	0.00				200
Adopted	MEMBERSHIP-MISC		0.00	0.00				300
Adopted	MEMBERSHIP-VTA CNTY MANAGER'S ASSOC		0.00	0.00				200
Adopted	MISCELLANEOUS CONFERENCES		0.00	0.00				600
1000-120-00000-51560	CMGR - TRAVEL COSTS	0	200	0	200	200		200
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	MISCELLANEOUS TRAVEL		0.00	0.00				200
1000-120-00000-52020	CMGR - OFFICE SUPPLIES	375	1,000	987	1,000	1,000		1,000
1000-120-00000-52030	CMGR - POSTAGE	75	2,000	42	1,000	2,000		2,000
1000-120-00000-52050	CMGR - TOOL&NON-CAPITAL EQUIP	112	500	578	500	500		500
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	MISCELLANEOUS COMPUTER SUPPLIES		0.00	0.00				500
1000-120-00000-52990	CMGR - PUBL& SUBSCRIPT	1,710	1,300	918	1,300	1,300		1,300
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	NEWSPAPER SUBSCRIPTIONS		0.00	0.00				1,000
Adopted	PUBLIC ADMINISTRATION PERIODICALS		0.00	0.00				300
1000-120-00000-54040	CMGR - COMMUNICATION SVC	329	300	276	300	300		300
1000-120-00000-56000	CMGR - OVERHEAD ALLOCATE	19,716	22,784	19,750	19,350	32,232		32,232
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00				23,506
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00				8,726
2007-120-00000-50200	CMGR - MEDICAL HLTH INSUR	4	0	5	4	0		0
2007-120-00000-50300	CMGR - PERS CONTRIBUTIONS	5	0	0	0	0		0
2018-120-C0012-59010	CIVIC CTR - TFER TO OTH FUNDS	0	0	0	0	0		0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

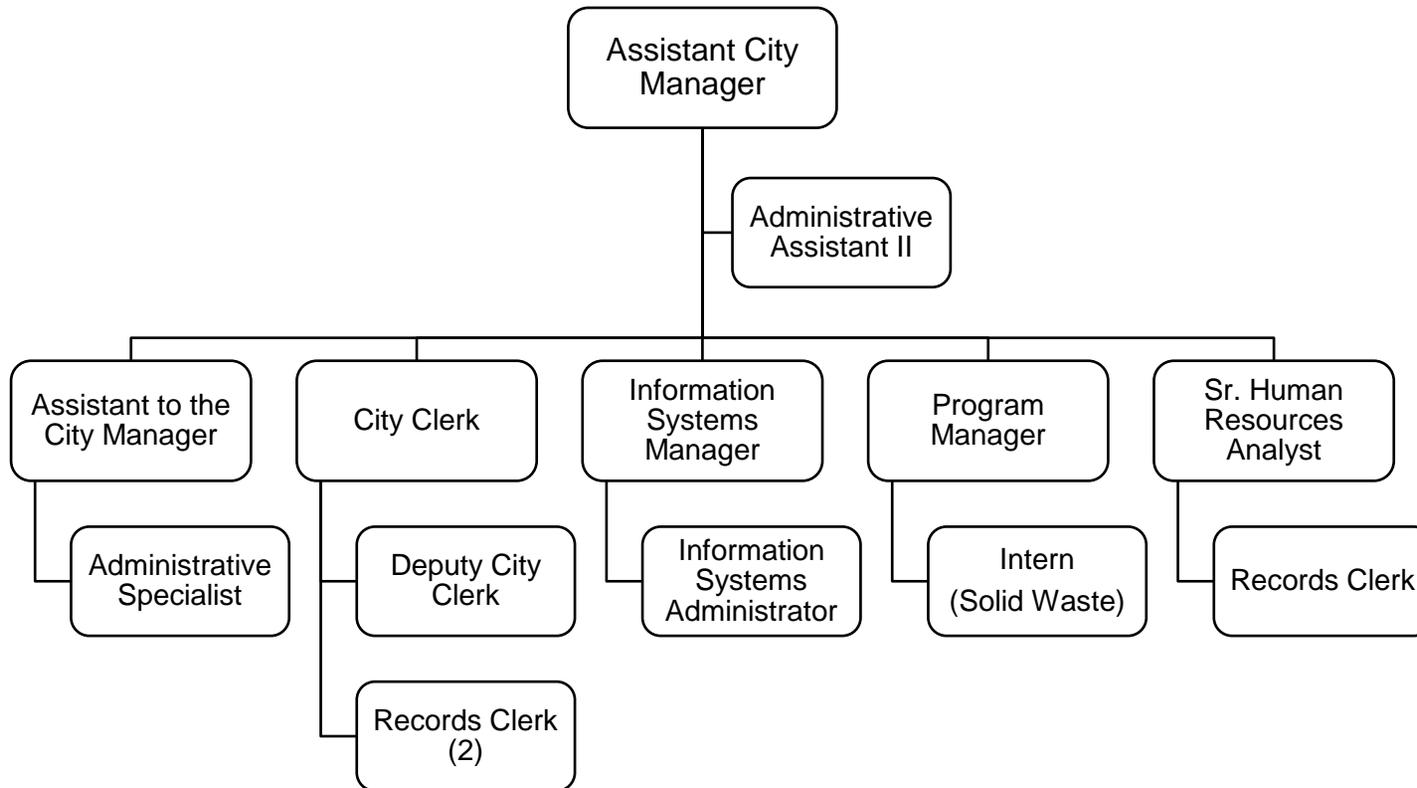
		2016-2017	2017-2018	2017-2018	Defined Budgets		
		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Division: 120 - City Manager							
3001-120-C0012-59010	CIVIC CTR - TFER TO OTH FUNDS	3,550	0	0	0	0	0
Division: 120 - City Manager Total:		437,637	834,502	796,080	812,519	427,657	427,657





Administrative Services Department (Department 130)

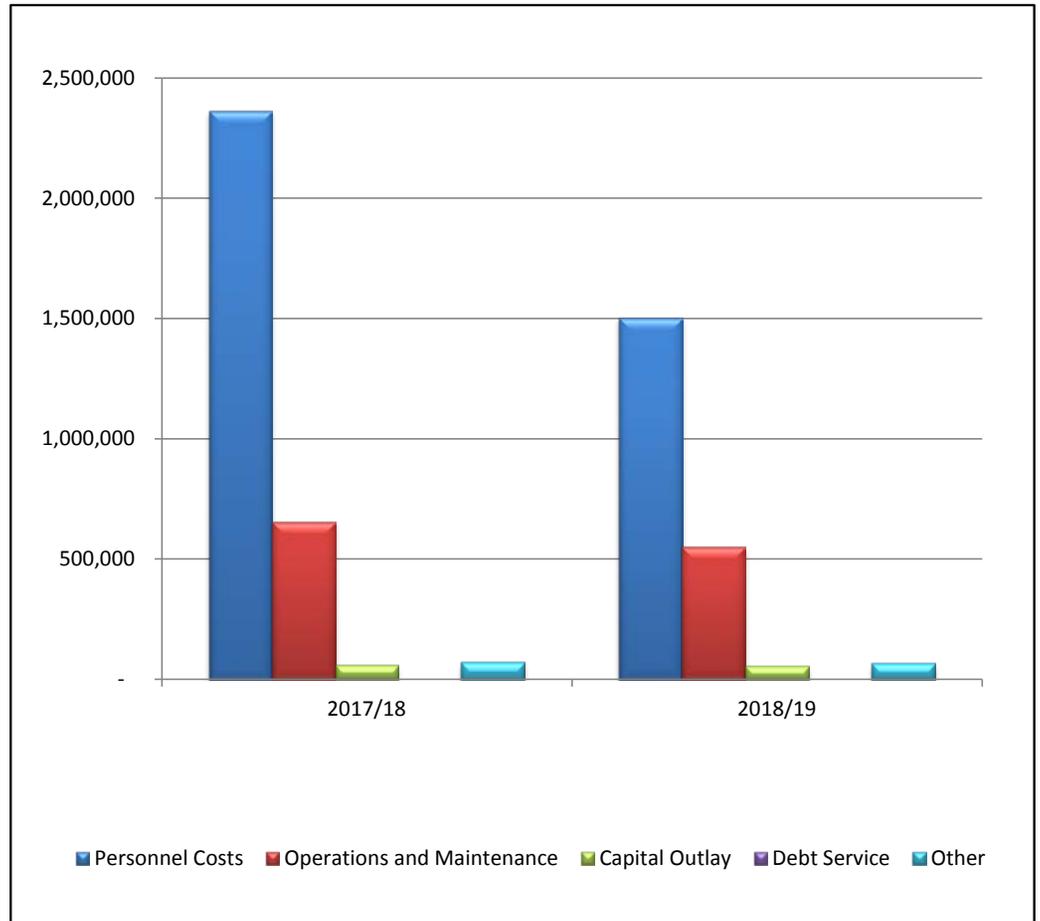
The Administrative Services Department includes Administrative Services/Public Information (includes Legislative Relations and Intergovernmental Relations), City Clerk, Human Resources/Risk Management, Information Systems/Cable Television, Emergency Management, Solid Waste and Recycling, and Economic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



Expense and Staffing History Administrative Services

Administrative Services	2017/18 Estimated	2018/19 Adopted
Personnel Costs	2,363,955	1,503,719
Operations and Maintenance	655,290	549,058
Capital Outlay	57,228	55,000
Debt Service	-	-
Other	69,680	65,998
Total Expenses	3,146,153	2,173,775

Department Staffing	2017/18	2018/19
Assistant City Manager	1.00	1.00
Administrative Assistant II	0.50	0.50
Administrative Services Manager	1.00	1.00
Administrative Specialist	1.00	1.00
City Clerk	1.00	1.00
Deputy City Clerk II	1.00	1.00
Information Systems Administrator	1.00	1.00
Information Systems Manager	1.00	1.00
Program Manager	1.00	1.00
Senior Human Resources Analyst	1.00	1.00
Intern (Solid Waste)	0.48	0.48
Records Clerk (PT)	1.49	1.49
Total Budgeted Positions	11.47	11.47



Fiscal Year 2018/19

Administrative Services/Public Information (Division 131)

The Administrative Services/Public Information Division is staffed by the Assistant City Manager, the Assistant to the City Manager, Administrative Assistant II, and the Administrative Specialist position. The Assistant to the City Manager serves as Public Information Officer for the City of Moorpark and coordinates all social media outreach. The Administrative Specialist assists with Public Information responsibilities. The Administrative Assistant provides administrative support to the City Manager's Office and the Administrative Services Department.

In addition to general administrative responsibilities for the Administrative Services Department and City Manager's Office, this Division is responsible for coordinating public information (including the Public Information Officer function), City public communications, economic development, legislative affairs, and intergovernmental programs. This Division manages and maintains the City's website and Moorpark TV cable channel, prepares the City's quarterly newsletter and bi-monthly solid waste bill inserts, and provides staff assistance for the City Council Administration, Finance, and Public Safety Standing Committee.

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 131 - ASD Administration							
Division: 131 - ASD Administration							
1000-131-00000-50020	ASD - SALARIES (FT)	99,416	107,319	107,909	109,795	113,909	113,909
1000-131-00000-50110	ASD - LONGEVITY PAY	1,088	1,127	1,127	1,149	1,150	1,150
1000-131-00000-50200	ASD - MEDICAL HLTH INSUR	18,939	21,510	19,862	19,853	20,544	20,544
1000-131-00000-50210	ASD - DENTAL INSUR	1,758	2,012	2,010	2,011	2,012	2,012
1000-131-00000-50220	ASD - VISION INSUR	217	248	247	249	248	248
1000-131-00000-50230	ASD - ST/LT DISABILITY INSUR	326	665	534	534	707	707
1000-131-00000-50240	ASD - EMPLOYEE ASST PROGR	28	31	31	32	31	31
1000-131-00000-50250	ASD - WORKERS COMP INSUR	2,404	2,968	2,968	2,968	2,379	2,379
1000-131-00000-50270	ASD - TERM LIFE INSUR	198	221	221	221	221	221
1000-131-00000-50300	ASD - PERS CONTRIBUTIONS	14,260	87,937	87,854	88,259	15,596	15,596
1000-131-00000-50320	ASD - FT DEFER COMP	2,155	2,369	2,309	2,358	2,506	2,506
1000-131-00000-50330	ASD - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-131-00000-50400	ASD - MEDICARE	1,518	1,650	1,631	1,659	1,744	1,744
1000-131-00000-50500	ASD - AUTO ALLOWANCE	718	744	868	892	1,194	1,194
1000-131-00000-50510	ASD - CELLULAR PHONES/ALLOW	303	399	297	303	449	449
1000-131-00000-51000	ASD - CONTRACTUAL SVC	991	0	0	0	0	0
1000-131-00000-51040	ASD - LEGAL SVC	1,990	1,000	0	1,000	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			1,000
1000-131-00000-51200	ASD - PRINT & AD SVC	5,260	8,100	7,771	8,100	5,400	5,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY NEWSLETTER PRINTING COSTS		0.00	0.00			5,400
1000-131-00000-51550	ASD - EMPL CONTINUE EDUC & DEVT	2,021	4,435	2,259	2,585	4,035	4,035
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADMINISTRATIVE STAFF TRAINING		0.00	0.00			200
Adopted	CA ASSN. OF PUBLIC INFO OFFICIALS (CAPIO) - ATCM		0.00	0.00			225
Adopted	CAPIO ANNUAL CONFERENCE		0.00	0.00			450
Adopted	INTERNATIONAL CITY MANAGEMENT ASSOCIATION - ACM		0.00	0.00			1,400

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 131 - ASD Administration							
Adopted	PIO TRAINING - ATCM		0.00	0.00			800
Adopted	SCAN-NATOA - ACM/ATCM		2.00	80.00			160
Adopted	TRAVEL, LODGING & PER DIEM - MEETINGS & CONFERENCE		0.00	0.00			800
1000-131-00000-51560	ASD - TRAVEL COSTS	104	100	0	0	100	100
1000-131-00000-52030	ASD - POSTAGE	2,142	2,000	1,303	2,000	2,000	2,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY NEWSLETTER POSTAGE		0.00	0.00			2,000
1000-131-00000-52050	ASD - TOOL&NON-CAPITAL EQUIP	110	200	31	0	200	200
1000-131-00000-54040	ASD - COMMUNICATION SVC	325	325	0	0	325	325
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SMART PHONE REIMBURSEMENT - ATCM		0.00	0.00			325
1000-131-E0054-52000	ASD - GENERAL/PROGRAM SUPPL	50	1,000	396	400	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC COMMUNITY PROMOTION		0.00	0.00			1,000
Division: 131 - ASD Administration Total:		156,322	246,360	239,635	244,368	176,750	176,750

Fiscal Year 2018/19

City Clerk (Division 132)

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 132 - City Clerk							
Division: 132 - City Clerk							
1000-132-00000-50020	CCLERK - SALARIES (FT)	233,723	246,334	248,788	253,800	259,510	259,510
1000-132-00000-50030	CCLERK - SALARIES (PT)	47,834	44,137	31,275	34,697	39,002	39,002
1000-132-00000-50040	CCLERK - OVERTIME	109	500	96	500	500	500
1000-132-00000-50100	CCLERK - BILINGUAL PAY	1,004	1,040	1,016	1,037	1,040	1,040
1000-132-00000-50110	CCLERK - LONGEVITY PAY	3,155	3,658	3,804	3,887	4,239	4,239
1000-132-00000-50200	CCLERK - MEDICAL HLTH INSUR	34,134	36,955	35,165	34,656	35,564	35,564
1000-132-00000-50210	CCLERK - DENTAL INSUR	4,021	4,401	4,412	4,413	4,436	4,436
1000-132-00000-50220	CCLERK - VISION INSUR	524	574	574	577	578	578
1000-132-00000-50230	CCLERK - ST/LT DISABILITY INSUR	1,277	1,527	1,448	1,450	1,610	1,610
1000-132-00000-50240	CCLERK - EMPLOYEE ASST PROGR	65	70	71	72	71	71
1000-132-00000-50250	CCLERK - WORKERS COMP INSUR	8,751	8,033	8,034	8,034	6,234	6,234
1000-132-00000-50270	CCLERK - TERM LIFE INSUR	439	479	484	485	489	489
1000-132-00000-50300	CCLERK - PERS CONTRIBUTIONS	46,014	272,297	271,699	272,598	47,673	47,673
1000-132-00000-50310	CCLERK - PT RETIREMENT CONTRIB	178	254	175	192	0	0
1000-132-00000-50320	CCLERK - FT DEFER COMP	4,902	5,201	5,184	5,294	5,479	5,479
1000-132-00000-50330	CCLERK - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-132-00000-50400	CCLERK - MEDICARE	4,308	4,494	4,344	4,476	4,625	4,625
1000-132-00000-50500	CCLERK - AUTO ALLOWANCE	718	744	812	833	1,014	1,014
1000-132-00000-50510	CCLERK - CELLULAR PHONES/ALLOW	214	300	233	239	363	363
1000-132-00000-51000	CCLERK - CONTRACTUAL SVC	9,825	25,700	9,149	10,900	27,400	27,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT		0.00	0.00			1,000
Adopted	MUNICIPAL CODE UPDATES		0.00	0.00			3,200
Adopted	MUNIMETRIX-CLERKS INDEX		0.00	0.00			500
Adopted	OFFSITE STORAGE - IN COUNTY PAPER RECORDS		0.00	0.00			2,000
Adopted	OFFSITE STORAGE - OUT OF STATE ELECTRONIC RECORDS		0.00	0.00			3,000
Adopted	OFFSITE STORAGE ATTORNEY RECORDS		0.00	0.00			2,500
Adopted	RECORDS REORGANIZATION AND SCANNING		0.00	0.00			15,000
Adopted	RECORDS SHREDDING SERVICES		0.00	0.00			200
1000-132-00000-51040	CCLERK - LEGAL SVC	3,078	2,500	13,839	9,000	5,000	5,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 132 - City Clerk							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LEGAL SERVICES - NON RETAINER		0.00	0.00			5,000
1000-132-00000-51200	CCLERK - PRINT & AD SVC	11,606	5,500	13,749	8,000	8,000	8,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY COUNCIL AGENDA PACKET PRINTING		0.00	0.00			7,500
Adopted	MISC PRINTING		0.00	0.00			500
1000-132-00000-51550	CCLERK - EMPL CONTINUE EDUC & DEVT	2,750	7,320	1,155	5,000	10,000	10,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	DUE IN FY18/19		BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BIANNUAL ETHICS AND HARASSMENT TRAINING		0.00	0.00			5,000
Adopted	CCAC ANNUAL CONFERENCE SO. CA LOCATION (CC)		0.00	0.00			500
Adopted	CCAC MEETINGS		2.00	35.00			70
Adopted	CHANNEL COUNTIES CHAPTER MEETING		2.00	25.00			50
Adopted	CITY CLERK CERTIFICATION TRAINING		1.00	1,600.00			1,600
Adopted	MEMBERSHIP - CA CITY CLERKS ASSOC		5.00	80.00			400
Adopted	MEMBERSHIP- IIMC		5.00	120.00			600
Adopted	STAFF ANNUAL TRAINING		4.00	200.00			800
Adopted	STAFF TUITION REIMBURSEMENT		1.00	480.00			480
Adopted	TRAVEL, LODGING & PER DIEM FOR MEETINGS/CONFERENCE		0.00	0.00			500
1000-132-00000-51560	CCLERK - TRAVEL COSTS	0	100	0	100	100	100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	INCIDENTAL TRIP MILEAGE		0.00	0.00			100
1000-132-00000-52020	CCLERK - OFFICE SUPPLIES	2,481	6,350	3,419	6,350	4,000	4,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ACID-FREE PAPER		0.00	0.00			500
Adopted	MISC OFFICE SUPPLIES		0.00	0.00			1,000
Adopted	PROCLAMATION & CERTIFICATE PAPER AND COVERS		0.00	0.00			350
Adopted	TILE PLAQUES		0.00	0.00			2,150

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 132 - City Clerk		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
1000-132-00000-52030	CCLERK - POSTAGE	522	500	672	500	500	500
1000-132-00000-52050	CCLERK - TOOL&NON-CAPITAL EQUIP	251	600	1,575	850	1,200	1,200
	Budget Detail						
	Budget Code		Units	Price			Amount
	Adopted		0.00	0.00			1,200
1000-132-00000-52990	CCLERK - PUBL& SUBSCRIPT	0	200	53	0	200	200
	Budget Detail						
	Budget Code		Units	Price			Amount
	Adopted		0.00	0.00			200
1000-132-00000-56000	CCLERK - OVERHEAD ALLOCATE	122,789	134,359	116,469	130,670	137,724	137,724
	Budget Detail						
	Budget Code		Units	Price			Amount
	Adopted		0.00	0.00			100,438
	Adopted		0.00	0.00			37,286
1000-132-E0042-52000	ELECTIONS- GENERAL/PROGRAM SUPPL	17,995	0	0	0	22,000	22,000
1000-132-E0054-52000	CCLK-COMM PROMO - GEN/PROG SUPPLIES	0	200	0	0	200	200
	Budget Detail						
	Budget Code		Units	Price			Amount
	Adopted		0.00	0.00			200
Division: 132 - City Clerk Total:		562,665	814,327	777,706	798,610	628,751	628,751

Fiscal Year 2018/19

Human Resources/Risk Management (Division 133)

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, Americans with Disabilities Act (ADA) compliance, safety programs and OSHA compliance. The Assistant City Manager functions as the City's Personnel Officer, Risk Manager, and ADA Coordinator.

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 133 - HR/Risk Management							
Division: 133 - HR/Risk Management							
1000-133-00000-50020	HR/RISK - SALARIES (FT)	262,880	275,294	267,203	271,837	265,994	265,994
1000-133-00000-50030	HR/RISK - SALARIES (PT)	0	0	0	0	6,989	6,989
1000-133-00000-50040	HR/RISK - OVERTIME	0	0	0	0	200	200
1000-133-00000-50110	HR/RISK - LONGEVITY PAY	4,087	4,385	4,250	4,334	4,240	4,240
1000-133-00000-50200	HR/RISK - MEDICAL HLTH INSUR	34,023	37,113	33,344	33,315	33,267	33,267
1000-133-00000-50210	HR/RISK - DENTAL INSUR	2,511	2,738	2,687	2,686	2,635	2,635
1000-133-00000-50220	HR/RISK - VISION INSUR	323	352	345	346	337	337
1000-133-00000-50230	HR/RISK - ST/LT DISABILITY INSUR	1,385	1,707	1,494	1,494	1,651	1,651
1000-133-00000-50240	HR/RISK - EMPLOYEE ASST PROGR	60	66	63	64	61	61
1000-133-00000-50250	HR/RISK - WORKERS COMP INSUR	8,270	7,612	7,613	7,613	5,700	5,700
1000-133-00000-50260	HR/RISK - UNEMPLOYMENT INSUR	0	0	0	15,000	0	0
1000-133-00000-50270	HR/RISK - TERM LIFE INSUR	465	506	492	493	479	479
1000-133-00000-50300	HR/RISK - PERS CONTRIBUTIONS	46,258	282,244	280,084	280,888	44,640	44,640
1000-133-00000-50310	HR/RISK - PT RETIREMENT CONTRIB	0	0	0	0	262	262
1000-133-00000-50320	HR/RISK - FT DEFER COMP	5,609	5,994	5,667	5,780	5,813	5,813
1000-133-00000-50330	HR/RISK - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-133-00000-50400	HR/RISK - MEDICARE	4,076	4,275	4,068	4,142	4,225	4,225
1000-133-00000-50500	HR/RISK - AUTO ALLOWANCE	1,436	1,488	1,542	1,577	1,758	1,758
1000-133-00000-50510	HR/RISK - CELLULAR PHONES/ALLOW	377	866	398	407	856	856
1000-133-00000-51000	HR/RISK - CONTRACTUAL SVC	10,910	183,300	137,070	178,300	8,300	8,300
Budget Notes							
Budget Code	Subject	Description					
Adopted	2017 ADA	17.5% CJPIA FUNDED					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	ACCOMMODATION SERVICES	0.00	0.00	3,000			
Adopted	CREDIT CK/CRIMINAL RECORD SEARCH	0.00	0.00	300			
Adopted	ERGONOMIC EVALUATIONS	0.00	0.00	2,000			
Adopted	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	0.00	0.00	3,000			
1000-133-00000-51040	HR/RISK - LEGAL SVC	27,784	20,000	22,340	10,000	20,000	20,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 133 - HR/Risk Management		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LEGAL SERVICES NON-RETAINER		0.00	0.00			16,000
Adopted	LIEBERT CASSIDY WHITMORE CONSORTIUM		0.00	0.00			4,000
1000-133-00000-51510	HR/RISK - STMTLT/CLAIM PAYT	0	1,000	0	0	0	0
1000-133-00000-51550	HR/RISK - EMPL CONTINUE EDUC & DEVT	1,473	5,475	2,073	2,000	2,500	2,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CIPMA - HR MEETINGS (2 MTGS * 2 STAFF)		4.00	25.00			100
Adopted	CJPIA RISK MANAGEMENT CONFERENCE		1.00	300.00			300
Adopted	FULL-TIME STAFF ANNUAL TRAINING		1.00	200.00			200
Adopted	LEAGUE EMPLOYEE RELATIONS INSTITUTE		1.00	400.00			400
Adopted	MEMBERSHIP - CHANNEL ISLANDS IPMA-HR LOCAL CHAPTER		2.00	50.00			100
Adopted	MEMBERSHIP - IPMA-HR ANNUAL		2.00	200.00			400
Adopted	MEMBERSHIP - PARMA (ANNUAL)		1.00	100.00			100
Adopted	PARMA ANNUAL CONFERENCE & MEETINGS		0.00	0.00			500
Adopted	SPECIALIZED HR TRAINING		0.00	0.00			200
Adopted	TRAVEL, LODGING & PER DIEM FOR MEETINGS & CONF		0.00	0.00			200
1000-133-00000-51560	HR/RISK - TRAVEL COSTS	130	300	38	200	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	INCIDENTAL TRIP MILEAGE		0.00	0.00			200
1000-133-00000-52020	HR/RISK - OFFICE SUPPLIES	247	1,200	79	1,200	800	800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LABOR LAW POSTERS		0.00	0.00			200
Adopted	MISC OFFICE SUPPLIES		0.00	0.00			300
Adopted	PERSONNEL FILES & FORMS		0.00	0.00			300
1000-133-00000-52030	HR/RISK - POSTAGE	149	200	79	100	200	200
1000-133-00000-52050	HR/RISK - TOOL&NON-CAPITAL EQUIP	354	600	510	600	0	0
1000-133-00000-52990	HR/RISK - PUBL& SUBSCRIPT	79	200	34	50	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISCELLANEOUS BOOKS & PUBLICATIONS		0.00	0.00			200

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 133 - HR/Risk Management		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
1000-133-00000-56000	HR/RISK - OVERHEAD ALLOCATE	26,205	30,254	26,225	29,616	26,443	26,443
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			19,284
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			7,159
1000-133-E0053-52000	HR RECRUITMENT - GENERAL/PROGRAM SUPPL	12,764	10,000	11,636	7,500	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	RECRUITMENT RELATED EXPENSES		0.00	0.00			10,000
1000-133-E0055-52000	EMPL RECOG - GENERAL/PROGRAM SUPPL	14,647	15,000	12,392	15,000	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL EMPLOYEE RECOGNITION EVENT		0.00	0.00			10,000
Adopted	EMPLOYEE MEETING COSTS		0.00	0.00			500
Adopted	EMPLOYEE YRS OF SVC AWARDS/RETIREMENT RECOGNITION		0.00	0.00			4,000
Adopted	MISCELLANEOUS		0.00	0.00			500
Division: 133 - HR/Risk Management Total:		466,504	892,169	821,735	874,542	462,750	462,750

Fiscal Year 2018/19

Information Systems/Cable Television (Division 134)

The Information Systems/Cable Television (TV) Division of the Administrative Services Department is responsible for providing information systems support staff; design, maintaining and upgrading City's technology infrastructure, including software, hardware, communications and data security. In addition, this Division supports City's contract for video production of the City's public meetings, manages the government access television channel (MPTV), monitors the Cable Franchise Agreements, and contracts for audio/video equipment maintenance. This Division's budget supports City's Internet websites and wireless networks, financial information system, geographic information system (GIS), document management system, other proprietary software systems, City and Library local area networks and technology infrastructure which consists of over 180 desktop, laptop and mobile device computers, 103 desk and mobile telephones, 55 printers and scanners, 33 servers, 4 storage area networks (SAN), over 30 network communication devices, cable TV recording and broadcast equipment, building access control systems, surveillance systems and other related equipment. For the computer and telephone equipment, all operating, maintenance, and capital costs are split through an overhead allocation between the City's departments based on the proportion of computer and phone users in each department.

For the MPTV responsibilities, programming is accessible to all Moorpark residents served by Spectrum TV Channel 10, and AT&T's U-Verse Channel 99 video service, as well as being viewable by webstream 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 regular City programs and services plus special events information.

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 134 - ISD/Cable TV							
Division: 134 - ISD/Cable TV							
1000-134-00000-50020	ISD/CABLE - SALARIES (FT)	236,852	248,550	250,861	252,970	265,269	265,269
1000-134-00000-50110	ISD/CABLE - LONGEVITY PAY	1,661	1,758	1,755	1,791	1,855	1,855
1000-134-00000-50200	ISD/CABLE - MEDICAL HLTH INSUR	37,061	41,101	41,686	41,102	41,547	41,547
1000-134-00000-50210	ISD/CABLE - DENTAL INSUR	3,222	4,428	4,427	4,428	4,428	4,428
1000-134-00000-50220	ISD/CABLE - VISION INSUR	409	540	540	541	540	540
1000-134-00000-50230	ISD/CABLE - ST/LT DISABILITY INSUR	712	1,541	1,143	1,145	1,645	1,645
1000-134-00000-50240	ISD/CABLE - EMPLOYEE ASST PROGR	51	62	62	63	62	62
1000-134-00000-50250	ISD/CABLE - WORKERS COMP INSUR	7,910	6,872	6,872	6,872	5,540	5,540
1000-134-00000-50270	ISD/CABLE - TERM LIFE INSUR	389	480	479	479	480	480
1000-134-00000-50300	ISD/CABLE - PERS CONTRIBUTIONS	36,531	270,401	270,102	270,693	47,355	47,355
1000-134-00000-50320	ISD/CABLE - FT DEFER COMP	4,229	5,107	5,091	5,164	5,445	5,445
1000-134-00000-50330	ISD/CABLE - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-134-00000-50400	ISD/CABLE - MEDICARE	3,482	3,770	3,743	3,773	4,030	4,030
1000-134-00000-50500	ISD/CABLE - AUTO ALLOWANCE	2,097	2,172	2,241	2,290	2,532	2,532
1000-134-00000-50510	ISD/CABLE - CELLULAR PHONES/ALLOW	1,088	1,580	1,247	1,273	2,020	2,020
1000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	18,928	48,000	15,725	38,000	48,000	48,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HOSTED GIS SVC - INTEGRATION W/ CITY PERMIT		0.00	0.00			10,000
Adopted	VIDEO PRODUCTION - BROADCAST SVCS		0.00	0.00			18,000
Adopted	VIDEO PRODUCTION - SPECIAL PROGRAMMING SVCS		0.00	0.00			5,000
Adopted	VIDEO SYSTEMS MAINTENANCE & TROUBLESHOOTING		0.00	0.00			5,000
Adopted	VIDEO SYSTEMS OPTIMIZATION & DEVELOPMENT		0.00	0.00			10,000
1000-134-00000-51040	ISD/CABLE - LEGAL SVC	577	0	211	0	0	0
1000-134-00000-52000	ISD/CABLE - GENERAL/PROGRAM SUPPLIES	16	5,500	6	3,000	300	300
Budget Notes							
Budget Code	Subject	Description					
Adopted	DUE FY19/20	AERIAL IMAGERY					
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	VIDEO PRODUCTION SUPPLIES (PEG)		0.00	0.00			300

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 134 - ISD/Cable TV							
1000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	539	20,179	3,162	10,179	0	0
1000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	0	650	0	650	650	650
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLPHONE EQUIPMENT REIMB - ISM & ISA		2.00	325.00			650
1000-134-00000-55001	ISD/CABLE - MACHINE&EQUIP	0	0	0	0	0	0
1000-134-G0019-52050	CRT STL GRT-TOOL&NON-CAPITAL EQUIP	0	7,690	7,690	7,690	0	0
3003-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	11,854	0	0	0	0	0
3003-134-00000-55000	ISD/CABLE - MACHINE&EQUIP	0	47,227	26,509	47,228	55,000	55,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	DUE FY19/20		PC REPLACEMENTS				
Adopted	DUE FY20/21		STORAGE AREA NETWORK (SAN) REPLACEMENT				
			SERVERS REPLACEMENT - HARDWARE				
Adopted	DUE FY21/22		CALL ACCOUNTING UPGRADE				
Adopted	DUE FY23/24		SERVERS REPLACEMENT - SOFTWARE LICENSES & CALS				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LAN EQUIPMENT - SWITCHES AND RADIOS (REBUDGETED)		0.00	0.00			15,000
Adopted	LARGE FORMAT SCANNER (NEW)		0.00	0.00			20,000
Adopted	PROJECTORS		0.00	0.00			10,000
Adopted	UNINTERRUPTIBLE POWER SUPPLIES (NEW)		0.00	0.00			10,000
3006-134-00000-52050	PEG CAP FD - TOOLS & NON-CAP EQUIP	0	0	0	0	20,000	20,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	AUDIO/VIDEO PRODUCTION SYS UPGRADE - PHASE 2 (VCR)		0.00	0.00			20,000
9000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	159,594	176,346	104,901	160,446	216,990	216,990
Budget Notes							
Budget Code	Subject		Description				
Adopted	DUE FY 2019/20		WEB FILTER SUPPORT				
Adopted	DUE FY 2020/21		EMAIL MESSAGE ARCHIVER MAINTENANCE				
Adopted	PENDING NETWORK REDESIGN		NETWORK EQUIPMENT(SWITCH) MAINTENANCE & SUPPORT				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Division: 134 - ISD/Cable TV

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANTIVIRUS SUPPORT		0.00	0.00			6,800
Adopted	CABLING SERVICES INCLUDING EMERGENCY REQUESTS		0.00	0.00			10,000
Adopted	CITY CABLE TV MONITORING SVC		0.00	0.00			1,000
Adopted	CITY INTERNET SERVICE		0.00	0.00			14,500
Adopted	CITY-OWNED DOMAIN NAMES RENEWALS		0.00	0.00			500
Adopted	DOCUMENT IMAGING SYSTEM MAINTENANCE AGREEMENT		0.00	0.00			10,000
Adopted	EMERGENCY IT SERVICES		0.00	0.00			5,000
Adopted	EMPLOYEE ONLINE APPLICATION SYSTEM		0.00	0.00			3,000
Adopted	FINANCIAL SYSTEM MAINTENANCE		0.00	0.00			28,915
Adopted	HOSTED GIS SERVICES - WEB CLIENT		0.00	0.00			16,000
Adopted	NETWORK REDESIGN AND RECONFIGURATION (NEW)		0.00	0.00			50,000
Adopted	PERMITTING SYSTEM MAINTENANCE		0.00	0.00			13,575
Adopted	PUBLIC MEETING SOFTWARE ANNUAL SERVICE		0.00	0.00			18,000
Adopted	PUBLISHING SOFTWARE - ANNUAL LICENSE & SUPPORT		0.00	0.00			5,500
Adopted	SOCIAL MEDIA ARCHIVING SERVICES		0.00	0.00			2,400
Adopted	SPAM FILTER SUPPORT		0.00	0.00			2,000
Adopted	TELEPHONE SUPPORT & MAINTENANCE		0.00	0.00			6,000
Adopted	VEHICLE TRACKING SYSTEM MAINTENANCE		0.00	0.00			7,700
Adopted	VIRTUALIZATION SUPPORT		0.00	0.00			5,000
Adopted	WEB SITE HOSTING & CONTENT MANAGEMENT SYSTEM		0.00	0.00			5,300
Adopted	WEBSITE UTILITIES SERVICES		0.00	0.00			5,800
9000-134-00000-51550	ISD/CABLE - EMPL CONTINUE EDUC & DEVT	3,973	11,200	3,577	4,600	5,000	5,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITYWIDE ONLINE COMPUTER TRAINING		0.00	0.00			2,000
Adopted	LASERFICHE CONFERENCE - ISM & ISA		2.00	900.00			1,800
Adopted	LODGING, MILEAGE & PER DIEM		0.00	0.00			400
Adopted	MEMBERSHIP & DUES MISAC		0.00	0.00			300
Adopted	MISAC CONFERENCE		0.00	0.00			500
9000-134-00000-51560	ISD/CABLE - TRAVEL COSTS	39	100	0	100	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MILEAGE		0.00	0.00			200
9000-134-00000-52020	ISD/CABLE - OFFICE SUPPLIES	2,211	20,250	11,171	20,250	12,000	12,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 134 - ISD/Cable TV							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC COMPUTER SUPPLIES & TONER		0.00	0.00			11,750
Adopted	MISC OFFICE SUPPLIES		0.00	0.00			250
9000-134-00000-52030	ISD/CABLE - POSTAGE	15	100	0	100	100	100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC POSTAGE		0.00	0.00			100
9000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	15,058	18,000	5,112	2,000	1,000	1,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	DUE FY19/20		PUBLIC MEETING SOFTWARE/HARDWARE UPGRADE				
Adopted	PENDING NETWORK REDESIGN		NETWORK EXPANSION				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SMALL MISC TOOLS		0.00	0.00			1,000
9000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	0	650	0	650	650	650
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLPHONE EQUIPMENT REIMBURSEMENT ISM & ISA		2.00	325.00			650
9000-134-00000-55000	ISD/CABLE - MACHINE&EQUIP	0	0	0	0	0	0
9000-134-00000-56000	ISD/CABLE - OVERHEAD ALLOCATE	(180,889)	(226,646)	(124,762)	(188,146)	(235,940)	(235,940)
Division: 134 - ISD/Cable TV Total:		367,608	717,608	643,562	699,331	506,698	506,698

Fiscal Year 2018/19

Emergency Management (Division 212)

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 212 - Emergency Management							
Division: 212 - Emergency Management							
1000-212-00000-50020	EM - SALARIES (FT)	54,953	57,335	47,604	47,999	40,935	40,935
1000-212-00000-50110	EM - LONGEVITY PAY	427	573	472	480	409	409
1000-212-00000-50200	EM - MEDICAL HLTH INSUR	5,520	5,850	4,687	4,684	4,025	4,025
1000-212-00000-50210	EM - DENTAL INSUR	316	345	293	294	242	242
1000-212-00000-50220	EM - VISION INSUR	44	48	40	41	34	34
1000-212-00000-50230	EM - ST/LT DISABILITY INSUR	320	355	296	297	254	254
1000-212-00000-50240	EM - EMPLOYEE ASST PROGR	12	14	11	12	10	10
1000-212-00000-50250	EM - WORKERS COMP INSUR	1,957	1,792	1,792	1,792	1,043	1,043
1000-212-00000-50270	EM - TERM LIFE INSUR	84	92	78	79	65	65
1000-212-00000-50300	EM - PERS CONTRIBUTIONS	10,227	62,672	60,897	61,030	7,348	7,348
1000-212-00000-50320	EM - FT DEFER COMP	1,097	1,158	953	970	827	827
1000-212-00000-50330	EM - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-212-00000-50400	EM - MEDICARE	839	888	727	736	634	634
1000-212-00000-50510	EM - CELLULAR PHONES/ALLOW	0	333	0	333	303	303
1000-212-00000-51000	EM - CONTRACTUAL SVC	567	14,000	9,481	1,757	4,300	4,300
Budget Notes							
Budget Code	Subject	Description					
Adopted	DUE FY18/19	CPR/AED TRAINING (CERTIFICATION IN ODD NUMBERED YEARS AND REFRESHER TRAINING IN EVEN NUMBERED YEARS)					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	CPR/AED REFRESHER TRAINING	0.00	0.00	2,000			
Adopted	EOC TV CABLE TIME WARNER	0.00	0.00	300			
Adopted	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	0.00	0.00	2,000			
1000-212-00000-51200	EM - PRINT & AD SVC	458	2,000	844	1,300	1,400	1,400
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	CERT PRINT MATERIALS	0.00	0.00	400			
Adopted	EOC FORMS & OTHER EOC MATERIAL	0.00	0.00	1,000			
1000-212-00000-51550	EM - EMPL CONTINUE EDUC & DEVT	1,405	2,525	1,866	2,055	3,085	3,085

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 212 - Emergency Management		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MMASC PROGRAM MANAGER		0.00	0.00			85
Adopted	SCESA CONFERENCE REGISTRATION		0.00	0.00			550
Adopted	SPECIALIZED - EOC SECTION TRAINING		0.00	0.00			1,500
Adopted	TRAVEL COSTS ASSOCIATED WITH CONFERENCE		0.00	0.00			950
1000-212-00000-51560	EM - TRAVEL COSTS	0	3,200	451	125	250	250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			250
1000-212-00000-52000	EM - GENERAL/PROGRAM SUPPL	88	12,700	8,403	12,360	6,700	6,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CPR, FIRST AID KITS,DISASTER PREPAREDNESS KIT/CERT		0.00	0.00			2,000
Adopted	EOC WATER		0.00	0.00			700
Adopted	SPECIAL SUPPLIES		0.00	0.00			4,000
1000-212-00000-52020	EM - OFFICE SUPPLIES	57	0	821	0	0	0
1000-212-00000-52030	EM - POSTAGE	0	250	0	250	250	250
1000-212-00000-52050	EM - TOOL&NON-CAPITAL EQUIP	5,507	11,000	4,504	9,200	25,150	25,150
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	3 SLEDGE HAMMERS (FOR EZ UP STAKES)		0.00	0.00			150
Adopted	EOC UPGRADE MEDIA CONTROL SYSTEM		0.00	0.00			20,000
Adopted	EOC UPGRADE REFURBISH WHITEBOARD		0.00	0.00			5,000
1000-212-00000-52990	EM - PUBL& SUBSCRIPT	0	200	0	200	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	VARIOUS EMERGENCY SERVICE PUBLICATIONS		0.00	0.00			200
1000-212-00000-54040	EM - COMMUNICATION SVC	3,398	2,000	3,403	3,000	3,000	3,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EOC PHONE LINES & SATELLITE PHONES		0.00	0.00			3,000
1000-212-00000-55000	EM - MACHINE&EQUIP	0	0	0	0	0	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	Recommended	Adopted
Division: 212 - Emergency Management								
1000-212-E0054-52000	EM - GENERAL/PROGRAM SUPPL	0	500	0	500		500	500
Budget Notes								
Budget Code	Subject							
Adopted	SUPPLIES							
	Description							
	EMERGENCY PREPAREDNESS HANDOUTS & PROMOTIONAL ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS							
Division: 212 - Emergency Management Total:		87,276	179,830	147,632	149,494		100,964	100,964

Fiscal Year 2018/19

Solid Waste and Recycling (Division 445)

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

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

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

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 445 - Solid Waste & Recycling							
Division: 445 - Solid Waste & Recycling							
2410-445-G0002-52050	BEV CTR RECYC GRT - TOOLS&NON-CAPITAL	10,000	10,000	10,150	10,000	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COASTAL CLEANUP DAY		0.00	0.00			650
Adopted	RECYCLING CONTAINERS		0.00	0.00			9,350
2410-445-P0002-50020	AB 939 - SALARIES (FT)	62,469	65,800	66,225	67,096	67,436	67,436
2410-445-P0002-50030	AB 939 - SALARIES (PT)	11,917	11,171	11,099	11,241	11,681	11,681
2410-445-P0002-50110	AB 939 - LONGEVITY PAY	544	564	800	819	984	984
2410-445-P0002-50200	AB 939 - MEDICAL HLTH INSUR	8,904	8,894	8,087	8,078	8,172	8,172
2410-445-P0002-50210	AB 939 - DENTAL INSUR	596	650	649	651	650	650
2410-445-P0002-50220	AB 939 - VISION INSUR	76	84	83	83	84	84
2410-445-P0002-50230	AB 939 - ST/LT DISABILITY INSUR	248	408	380	380	418	418
2410-445-P0002-50240	AB 939 - EMPLOYEE ASST PROGR	14	16	15	16	16	16
2410-445-P0002-50250	AB 939 - WORKERS COMP INSUR	2,400	2,128	2,128	2,128	1,653	1,653
2410-445-P0002-50270	AB 939 - TERM LIFE INSUR	108	118	117	119	118	118
2410-445-P0002-50300	AB 939 - PERS CONTRIBUTIONS	10,889	66,774	66,683	66,888	11,312	11,312
2410-445-P0002-50310	AB 939 - PT RETIREMENT CONTRIB	447	419	417	423	438	438
2410-445-P0002-50320	AB 939 - FT DEFER COMP	1,328	1,428	1,399	1,428	1,471	1,471
2410-445-P0002-50330	AB 939 - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2410-445-P0002-50400	AB 939 - MEDICARE	1,143	1,176	1,177	1,194	1,215	1,215
2410-445-P0002-50500	AB 939 - AUTO ALLOWANCE	359	372	364	372	372	372
2410-445-P0002-50510	AB 939 - CELLULAR PHONES/ALLOW	283	350	158	161	420	420
2410-445-P0002-51000	AB 939 - CONTRACTUAL SVC	36,953	61,077	47,308	53,077	53,000	53,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HOUSEHOLD HAZARDOUS WASTE CONTRACTS		0.00	0.00			25,000
Adopted	NEIGHBORHOOD ENHANCEMENT PROGRAM		0.00	0.00			8,000
Adopted	UNIVERSAL WASTE CONTRACT		0.00	0.00			20,000
2410-445-P0002-51040	AB 939 - LEGAL SVC	15,407	30,000	20,415	12,000	2,000	2,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 445 - Solid Waste & Recycling		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			2,000
2410-445-P0002-51200	AB 939 - PRINT & AD SVC	3,559	7,100	4,460	6,600	5,000	5,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SOLID WASTE ADVERTISING		0.00	0.00			4,500
Adopted	SOLID WASTE PRINTING		0.00	0.00			500
2410-445-P0002-51550	AB 939 - EMPL CONTINUE EDUC & DEVT	285	1,385	285	1,300	1,300	1,300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MEMBERSHIP - CRRA		0.00	0.00			200
Adopted	PROFESSIONAL DEVELOPMENT TRAINING		0.00	0.00			1,100
2410-445-P0002-51560	AB 939 - TRAVEL COSTS	0	200	0	200	200	200
2410-445-P0002-52020	AB 939 - OFFICE SUPPLIES	491	500	167	500	500	500
2410-445-P0002-52030	AB 939 - POSTAGE	121	400	75	400	400	400
2410-445-P0002-52050	AB 939 - TOOL&NON-CAPITAL EQUIP	1,960	5,800	6,390	5,800	4,000	4,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COMPOST BIN PROGRAM		0.00	0.00			2,300
Adopted	SOLID WASTE PROMOTIONAL ITEMS		0.00	0.00			1,200
Adopted	SOLID WASTE TOOLS		0.00	0.00			500
2410-445-P0002-52990	AB 939 - PUBL& SUBSCRIPT	0	200	0	200	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SOLID WASTE PERIODICALS & BOOKS		0.00	0.00			200
2410-445-P0002-54040	AB 939 - COMMUNICATION SVC	0	325	0	325	325	325
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SMART PHONE REIMBURSEMENT		0.00	0.00			325
2410-445-P0002-56000	AB 939 - OVERHEAD ALLOCATE	12,395	12,369	10,722	12,070	12,221	12,221

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	Recommended	Adopted
Division: 445 - Solid Waste & Recycling								
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00				8,913
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00				3,308
2410-445-P0002-56100	AB 939 - COST PLAN CHRG	76,920	69,680	69,680	69,680	65,998		65,998
2410-445-P0003-50020	ST OIL PYT PROG - SALARIES (FT)	1	0	14	0	0		0
2410-445-P0003-50030	ST OIL PYT PROG - SALARIES (PT)	3,972	3,724	3,699	3,747	3,894		3,894
2410-445-P0003-50250	ST OIL PYT PROG - WORKERS COMP INSUR	143	103	103	103	81		81
2410-445-P0003-50310	ST OIL PYT PROG - PT RETIREMENT CONTRIB	149	140	139	141	146		146
2410-445-P0003-50400	ST OIL PYT PROG - MEDICARE	60	54	55	57	57		57
2410-445-P0003-51000	ST OIL PYT PROG - CONTRACTUAL SVC	0	700	0	700	700		700
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	TRANSLATION SERVICES		0.00	0.00				200
Adopted	USED OIL PAYMENT PROGRAM SVC		0.00	0.00				500
2410-445-P0003-51200	ST OIL PYT PROG - PRINT & AD SVC	2,363	5,200	6,358	5,200	5,200		5,200
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	USED OIL PROGRAM ADVERTISING		0.00	0.00				5,000
Adopted	USED OIL PROGRAM PRINTING		0.00	0.00				200
2410-445-P0003-51550	ST OIL PYT PROG - EMPL CONTINUE EDUC & DEVT	0	600	0	600	600		600
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	USED OIL PROGRAM TRAINING		0.00	0.00				600
2410-445-P0003-52050	ST OIL PYT PROG - TOOL&NON-CAPITAL EQUIP	3,731	7,531	6,098	7,531	3,800		3,800
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	USED OIL COLLECTION KITS		0.00	0.00				3,800
Division: 445 - Solid Waste & Recycling Total:		270,235	377,440	345,911	351,308	276,062		276,062

Fiscal Year 2018/19

Economic Development (Division 611)

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 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.

The Economic Development Division also staffs the City's Broadband Ad Hoc Committee, which promotes the deployment of broadband infrastructure throughout Moorpark.

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 611 - Economic Development							
Division: 611 - Economic Development							
1000-611-00000-51000	ED - CONTRACTUAL SVC	14,311	15,000	14,262	15,000	15,300	15,300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BUSINESS ENHANCEMENT PROGRAM		0.00	0.00			6,000
Adopted	BUSINESS REGISTRATION HDL SOFTWARE MAINTENANCE		0.00	0.00			5,000
Adopted	EDC-VC		0.00	0.00			4,300
1000-611-00000-51200	ED - PRINT & AD SVC	518	1,500	0	1,500	1,500	1,500
1000-611-00000-51550	ED - EMPL CONTINUE EDUC & DEVT	375	1,400	150	700	3,700	3,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ECONOMIC DEVELOPMENT FORECAST		0.00	0.00			200
Adopted	EDC-VC INSTALLATION DINNER/MEETING		0.00	0.00			300
Adopted	ICSC CONFERENCE, LODGING & PER DIEM		1.00	2,500.00			2,500
Adopted	MISC MEETINGS		0.00	0.00			700
1000-611-00000-52020	ED - OFFICE SUPPLIES	0	1,000	509	1,000	1,000	1,000
1000-611-00000-52030	ED - POSTAGE	0	300	0	300	300	300
1000-611-E0020-52000	ED COUNTRY DAYS - GENERAL/PROG SUPP	0	0	1,102	0	0	0
2018-611-L0041-55010	161 SECOND ST - FURNISHINGS & FIXTURES	0	0	0	0	0	0
2018-611-L0041-59010	161 SECOND ST - TFER TO OTH FUNDS	0	0	0	0	0	0
Division: 611 - Economic Development Total:		15,203	19,200	16,023	18,500	21,800	21,800

Fiscal Year 2018/19

City Attorney (Department 140)



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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	2017-2018 CY Estimate	Defined Budgets 2018-2019 Recommended	2018-2019 Adopted
Division: 140 - City Attorney							
Division: 140 - City Attorney							
1000-140-00000-51040	CTYATTY - LEGAL SVC	295,154	321,000	219,360	250,000	71,000	71,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LEGAL SVC - LITIGATION		0.00	0.00			10,000
Adopted	LEGAL SVC - NON RETAINER		0.00	0.00			25,000
Adopted	LEGAL SVC - RETAINER		0.00	0.00			36,000
Division: 140 - City Attorney Total:		295,154	321,000	219,360	250,000	71,000	71,000

Fiscal Year 2018/19



Finance (Department 151)

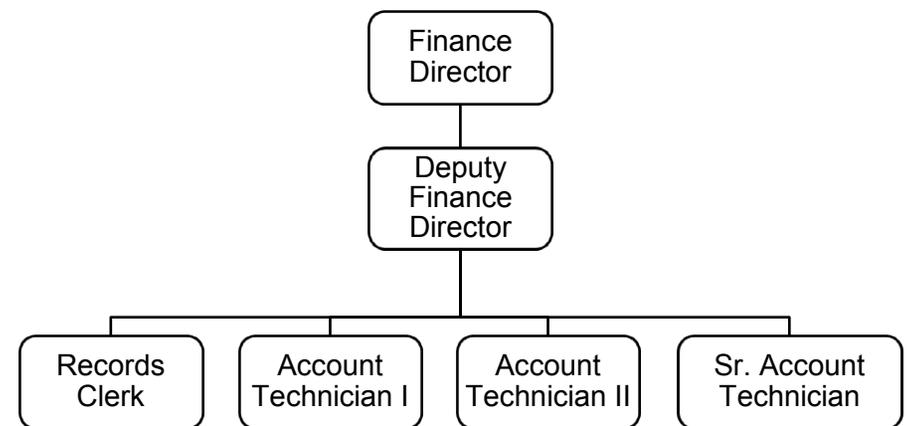
The Finance Department is charged with providing financial management, budgeting, accounting, cash management, billing, revenue collection, payroll, fixed assets management, purchasing and general administrative support services for the City and Successor Agency to the Moorpark Redevelopment Agency.

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 and Improvement District; and the Landscaping and Lighting Maintenance Assessment Districts to ensure that the approved assessment levies are submitted to the Ventura County Auditor-Controller's Office for inclusion in annual tax bills.

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

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

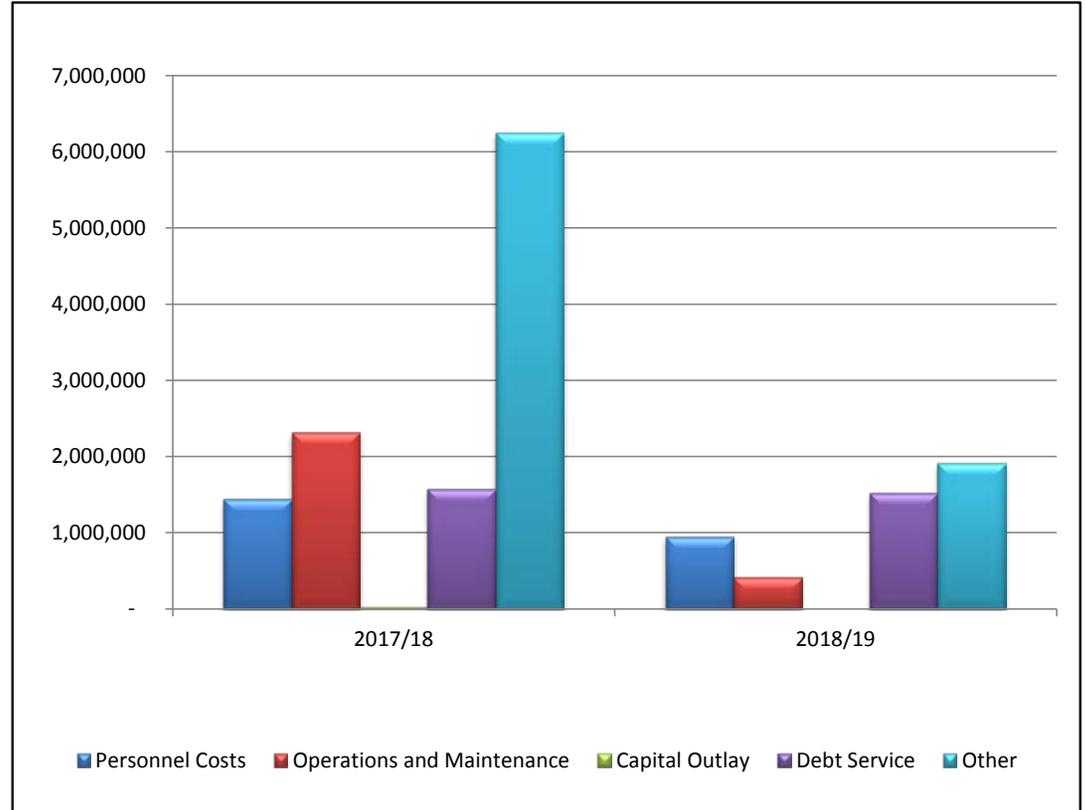
The administrative support function covers a wide range of activities that include office equipment maintenance, purchasing, mail processing, office supplies procurement and coordinating Finance, Administration and Public Safety Committee meetings.



Expense and Staffing History Finance

Finance / SARA	2017/18 Estimated	2018/19 Adopted
Personnel Costs	1,448,066	945,969
Operations and Maintenance	2,316,127	419,953
Capital Outlay	26,584	-
Debt Service	1,570,324	1,524,888
Other	6,250,747	1,912,936
Total Expenses	\$11,611,848	\$4,803,746

Department Staffing	2017/18	2018/19
Finance Director	1.00	1.00
Deputy Finance Director	1.00	1.00
Senior Account Technician	1.00	1.00
Accounting Technician II	1.00	1.00
Accounting Technician I	1.00	1.00
Records Clerk	0.20	0.20
Total Budgeted Positions	5.20	5.20



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 151 - Fiscal & Budget Services							
Division: 151 - Fiscal & Budget Services							
1000-151-00000-50020	FIN - SALARIES (FT)	795,007	514,827	517,547	520,226	531,633	531,633
1000-151-00000-50030	FIN - SALARIES (PT)	5,013	6,455	5,623	5,712	6,739	6,739
1000-151-00000-50040	FIN - OVERTIME	1,576	0	52	53	0	0
1000-151-00000-50100	FIN - BILINGUAL PAY	496	832	816	832	832	832
1000-151-00000-50110	FIN - LONGEVITY PAY	1,774	3,352	3,339	3,126	4,380	4,380
1000-151-00000-50200	FIN - MEDICAL HLTH INSUR	93,619	99,032	98,126	96,411	96,333	96,333
1000-151-00000-50210	FIN - DENTAL INSUR	6,777	8,040	8,038	8,039	8,040	8,040
1000-151-00000-50220	FIN - VISION INSUR	889	1,046	1,046	1,048	1,046	1,046
1000-151-00000-50230	FIN - ST/LT DISABILITY INSUR	2,289	3,193	2,698	2,699	3,296	3,296
1000-151-00000-50240	FIN - EMPLOYEE ASST PROGR	114	135	136	136	135	135
1000-151-00000-50250	FIN - WORKERS COMP INSUR	16,105	14,414	14,415	14,415	11,243	11,243
1000-151-00000-50270	FIN - TERM LIFE INSUR	866	1,008	1,008	1,010	1,008	1,008
1000-151-00000-50300	FIN - PERS CONTRIBUTIONS	81,288	516,085	515,400	516,894	87,944	87,944
1000-151-00000-50320	FIN - FT DEFER COMP	9,991	11,238	11,080	11,295	11,632	11,632
1000-151-00000-50330	FIN - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-151-00000-50400	FIN - MEDICARE	6,947	7,919	7,721	7,761	8,174	8,174
1000-151-00000-50510	FIN - CELLULAR PHONES/ALLOW	811	1,165	823	840	1,165	1,165
1000-151-00000-51000	FIN - CONTRACTUAL SVC	148,037	129,500	136,410	203,795	119,830	119,830

Budget Detail

Budget Code	Description	Units	Price	Amount
Adopted	ACTUARIAL SERVICES (GASB 68 PENSIONS) FOR CAFR	0.00	0.00	1,550
Adopted	ACTUARIAL SERVICES (GASB 75 OPEB) FOR CAFR	0.00	0.00	17,000
Adopted	ANNUAL AUDIT	0.00	0.00	31,490
Adopted	ARMORED CARRIER SERVICE	12.00	200.00	2,400
Adopted	BANK SERVICE CHARGES	12.00	1,500.00	18,000
Adopted	CALIFORNIA MUNICIPAL STATISTICS FOR CAFR	0.00	0.00	500
Adopted	CITY STATE CONTROLLER'S REPORT	0.00	0.00	3,170
Adopted	DISTRICT ADMINISTRATION	0.00	0.00	12,000
Adopted	GFOA CAFR AWARD APPLICATION	0.00	0.00	500
Adopted	MERCHANT CREDIT CARD FEES	0.00	0.00	2,000
Adopted	MISCELLANEOUS (ADMIN HEARING)	0.00	0.00	2,500
Adopted	OPEN GOV WEB DATA	0.00	0.00	2,000
Adopted	PROPERTY TAX AUDIT	0.00	0.00	10,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 151 - Fiscal & Budget Services							
Adopted	SALES TAX AUDIT		0.00	0.00			6,000
Adopted	SB90 CONSULTANT		0.00	0.00			3,500
Adopted	SHREDDING		0.00	0.00			500
Adopted	SINGLE AUDIT		0.00	0.00			4,170
Adopted	STATE CONTROLLER'S AUDIT CONFIRMATION		0.00	0.00			150
Adopted	VC STORAGE FEES		12.00	200.00			2,400
1000-151-00000-51040	FIN - LEGAL SVC	0	1,500	736	500	1,500	1,500
1000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	104,531	102,000	90,846	102,000	122,000	122,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COLLECTION AGENCY FEE FOR ACCTS RECEIVABLE		0.00	0.00			500
Adopted	STATE OF CALIFORNIA ADMIN FEES ON SALES TAX		0.00	0.00			60,000
Adopted	VENTURA COUNTY ADMIN FEES ON PROPERTY TAX		0.00	0.00			60,000
Adopted	VENTURA COUNTY COLLECTION FEES ON PROPERTY TAX		0.00	0.00			1,500
1000-151-00000-51200	FIN - PRINT & AD SVC	264	500	1,731	1,500	500	500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CLASSIFIED ADS (CITY FINANCIAL TRANSACTIONS)		0.00	0.00			300
Adopted	CLASSIFIED ADS FOR STALE DATED CHECKS		0.00	0.00			100
Adopted	MISCELLANEOUS ADS		0.00	0.00			100
1000-151-00000-51210	FIN - EQUIP MAINT SVC	0	1,000	0	1,000	1,000	1,000
1000-151-00000-51550	FIN - EMPL CONTINUE EDUC & DEVT	1,821	12,800	3,515	6,000	11,500	11,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CALPERS ANNUAL CONFERENCE (PENSIONS)		1.00	1,200.00			1,200
Adopted	CSMFO MEETINGS		0.00	0.00			270
Adopted	GENERAL TRAINING		5.00	200.00			1,000
Adopted	MEMBERSHIP: CMTA (FD, DFD)		2.00	80.00			160
Adopted	MEMBERSHIP: CSMFO (FD, DFD)		2.00	110.00			220
Adopted	MEMBERSHIP: GFOA (FD, DFD)		2.00	125.00			250
Adopted	OTHER INFORMATIONAL MEETINGS & WORKSHOPS		0.00	0.00			100
Adopted	TAX SEMINAR		2.00	450.00			900
Adopted	TUITION & BOOKS		0.00	0.00			200
Adopted	TYLER CONFERENCE (INCODE FINANCIALS)		2.00	3,250.00			6,500
Adopted	TYLER INCODE TRAINING		0.00	0.00			700
1000-151-00000-51560	FIN - TRAVEL COSTS	0	600	13	600	500	500

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 151 - Fiscal & Budget Services		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
1000-151-00000-52020	FIN - OFFICE SUPPLIES	2,215	2,000	1,045	2,000	2,000	2,000
1000-151-00000-52030	FIN - POSTAGE	1,525	2,000	1,873	1,800	2,000	2,000
	Budget Detail						
	Budget Code		Description	Units	Price		Amount
	Adopted		FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS	0.00	0.00		500
	Adopted		POSTAGE ALLOCATION	12.00	125.00		1,500
1000-151-00000-52050	FIN - TOOL&NON-CAPITAL EQUIP	2,305	1,500	1,237	1,500	1,500	1,500
	Budget Detail						
	Budget Code		Description	Units	Price		Amount
	Adopted		MISC DEPARTMENT SUPPLIES	0.00	0.00		1,500
1000-151-00000-52990	FIN - PUBL& SUBSCRIPT	309	1,000	0	500	1,000	1,000
	Budget Detail						
	Budget Code		Description	Units	Price		Amount
	Adopted		FINANCE RELATED BOOKS, PUBLICATIONS & SUBSCRIPTION	0.00	0.00		1,000
1000-151-00000-54040	FIN - COMMUNICATION SVC	1,069	1,000	1,024	1,000	1,000	1,000
	Budget Detail						
	Budget Code		Description	Units	Price		Amount
	Adopted		SERVER LINE & TELEPHONE LANDLINE SERVICES	0.00	0.00		1,000
1000-151-00000-55000	FIN - MACHINE&EQUIP	154,245	100,879	24,053	26,584	0	0
1000-151-00000-56000	FIN - OVERHEAD ALLOCATE	57,651	65,391	56,684	65,693	63,013	63,013
	Budget Detail						
	Budget Code		Description	Units	Price		Amount
	Adopted		OH ALLOCATION - CENTRAL SVC	0.00	0.00		45,953
	Adopted		OH ALLOCATION - INFO SYS	0.00	0.00		17,060
2000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	15,467	18,000	16,011	19,700	20,000	20,000
	Budget Detail						
	Budget Code		Description	Units	Price		Amount
	Adopted		COURT FINES & FEES COLLECTION CHARGE	0.00	0.00		20,000
Division: 151 - Fiscal & Budget Services Total:		1,512,998	1,628,411	1,523,060	1,624,669	1,120,943	1,120,943

Fiscal Year 2018/19

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

The Redevelopment Agency of the City of Moorpark (the “Redevelopment Agency”) was dissolved by the enactment of ABx1 26 (the “Dissolution Act”). The City of Moorpark 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, an employee of the former Redevelopment Agency of 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, 2018.

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 621 - Successor Redevt Agency							
Division: 621 - Successor Redevt Agency							
1000-621-00000-50020	SARA - SALARIES (FT)	119,901	114,615	113,932	115,140	117,977	117,977
1000-621-00000-50040	SARA - OVERTIME	27	0	0	0	0	0
1000-621-00000-50100	SARA - BILINGUAL PAY	251	260	105	260	0	0
1000-621-00000-50110	SARA - LONGEVITY PAY	1,146	884	698	707	426	426
1000-621-00000-50200	SARA - MEDICAL HLTH INSUR	23,027	23,544	22,113	22,083	22,318	22,318
1000-621-00000-50210	SARA - DENTAL INSUR	2,258	2,344	2,163	2,151	2,006	2,006
1000-621-00000-50220	SARA - VISION INSUR	273	282	262	261	244	244
1000-621-00000-50230	SARA - ST/LT DISABILITY INSUR	576	710	685	687	731	731
1000-621-00000-50240	SARA - EMPLOYEE ASST PROGR	34	36	35	35	36	36
1000-621-00000-50250	SARA - WORKERS COMP INSUR	3,776	3,168	3,169	3,169	2,464	2,464
1000-621-00000-50270	SARA - TERM LIFE INSUR	223	231	228	226	227	227
1000-621-00000-50300	SARA - PERS CONTRIBUTIONS	22,301	104,880	108,053	108,321	21,074	21,074
1000-621-00000-50320	SARA - FT DEFER COMP	2,414	2,310	2,274	2,306	2,367	2,367
1000-621-00000-50330	SARA - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-621-00000-50400	SARA - MEDICARE	1,819	1,750	1,716	1,735	1,790	1,790
1000-621-00000-50500	SARA - AUTO ALLOWANCE	434	450	320	329	450	450
1000-621-00000-50510	SARA - CELLULAR PHONES/ALLOW	313	199	155	159	259	259
1000-621-00000-51000	SARA - CONTRACTUAL SVC	5,500	22,000	5,200	11,000	12,000	12,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL AUDIT SERVICES		0.00	0.00			4,500
Adopted	BOND ARBITRAGE CALCULATIONS		0.00	0.00			5,500
Adopted	BROADCAST SERVICES		0.00	0.00			2,000
1000-621-00000-51040	SARA - LEGAL SVC	9,118	2,000	1,995	2,000	2,000	2,000
1000-621-00000-51200	SARA - PRINT & AD SVC	800	8,000	0	8,000	8,000	8,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADVERTISING		0.00	0.00			2,000
Adopted	PRINTING		0.00	0.00			6,000
1000-621-00000-52020	SARA - OFFICE SUPPLIES	40	0	0	0	0	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 621 - Successor Redevel Agency							
1000-621-00000-52030	SARA - POSTAGE	38	250	15	250	250	250
1000-621-00000-56200	SARA - PROP TAX & SBA	0	300	301	300	300	300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 47 W HIGH ST (APN 5110050080)		0.00	0.00			60
Adopted	PARKS SBA - 47-51 W HIGH ST (APN 5110050090)		0.00	0.00			220
Adopted	PARKS SBA - 83 W HIGH ST (APN 5110050175)		0.00	0.00			20
1000-621-R0180-56200	VET MEMORIAL PK - PROP TAX & SBA	0	60	59	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - VETERANS MEMORIAL PK (APN 5120174015)		0.00	0.00			60
7101-621-00000-51000	SARA - CONTRACTUAL SVC	4,816	50,000	13,407	50,000	50,000	50,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BANK SERVICE CHARGES		0.00	0.00			10,000
Adopted	BNY TRUSTEE/ADMIN SERVICES		0.00	0.00			20,000
Adopted	UFI BOND DISCLOSURE/CONSULTING SERVICES		0.00	0.00			20,000
7101-621-00000-56100	SARA - COST PLAN CHRG	250,000	250,000	250,000	250,000	250,000	250,000
Division: 621 - Successor Redevel Agency Total:		449,086	588,273	526,893	579,179	494,979	494,979

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	2017-2018 CY Estimate	Defined Budgets 2018-2019 Recommended	2018-2019 Adopted
Division: 000 - UNALLOCATED/NON-DIVISION							
Division: 000 - UNALLOCATED/NON-DIVISION							
1000-000-00000-51820	GF - DOUBTFUL ACCOUNTS	32,535	0	0	0	0	0
1000-000-00000-59010	GF - TFER TO OTH FUNDS	1,442,044	0	0	0	0	0
1010-000-00000-51820	LIBR OPS - DOUBTFUL ACCOUNTS	0	0	0	0	0	0
2000-000-00000-51820	TRF SFTY - DOUBTFUL ACCOUNTS	1,811	0	0	0	0	0
2001-000-00000-59010	TSM - TFER TO OTH FUNDS	1,116	0	0	0	0	0
2004-000-00000-59010	LIBR FAC - TFER TO OTH FUNDS	5,606	0	0	0	0	0
2005-000-00000-51820	OPEN SP - DOUBTFUL ACCOUNTS	11,904	0	0	0	0	0
2012-000-00000-59050	PK DEVT Z2 - RESIDUAL EQUITY TFER OUT	0	0	7,888	0	0	0
2121-000-00000-51820	CITY HSNG - ALLOW DA	0	0	0	0	0	0
2123-000-00000-57010	HSNG SA - BOND PRINCIPAL	20,000	20,000	17,457	17,458	20,000	20,000
2123-000-00000-57020	HSNG SA - BOND INTEREST	3,347	5,000	3,927	3,928	5,000	5,000
2200-000-00000-51820	CDF - DOUBTFUL ACCOUNTS	135	0	0	0	0	0
2414-000-00000-51820	TRANS-8C - DOUBTFUL ACCOUNTS	(58,728)	0	0	0	0	0
3004-000-00000-59010	SPEC PROJ - TFER TO OTH FUNDS	421,829	3,198,230	3,198,230	3,198,230	0	0
7100-000-00000-56400	SA OBL RETIRE - DISTRIB TO COUNTY	1,030,000	0	0	0	0	0
7100-000-00000-59010	SA OBL RETIRE - TFER TO OTH FUNDS	1,717,066	2,262,678	1,511,836	2,262,678	1,662,936	1,662,936
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	2014 Bonds		0.00	0.00			1,018,423
Adopted	2016 Bonds		0.00	0.00			344,513
Adopted	Economic Development		0.00	0.00			300,000
7101-000-00000-59010	SA ECON DEV - TFER TO OTH FUNDS	1,030,000	0	0	0	0	0
7101-000-00000-59020	SA ECONOMIC DEV - TAX INCR PASS THRU	224,208	418,742	418,741	418,742	0	0
7104-000-00000-56410	SA-06TAB PROC - DISTRIB TO CITY	0	0	1,938,073	1,811,220	0	0
7104-000-00000-56990	SA-06TAB PROC - CONTRIB/DONATE INTERGOVT	0	0	0	0	0	0
7104-000-00000-59010	SA-06TAB PROC - TFER TO OTH FUNDS	0	0	6,043	121,097	0	0
7107-000-00000-57010	SA-DS 06 - BOND PRINCIPAL	11,455,000	0	0	0	0	0
7107-000-00000-57020	SA-DS 06 - BOND INTEREST	124,866	0	0	0	0	0
7107-000-00000-57050	SA-DS 06 - AMORT DEFER BOND CHRGS	414,311	0	0	0	0	0
7107-000-00000-57990	SA-DS 06 - CONTRA ACCT -DS PRINCIPAL	(11,455,000)	0	0	0	0	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 000 - UNALLOCATED/NON-DIVISION		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
7107-000-00000-59010	SA-DS 06 - TFER TO OTH FUNDS	1,334,676	0	0	0	0	0
7108-000-00000-56410	SA-14TARB PR - DISTRIB TO CITY	0	0	0	13,306	0	0
7108-000-00000-57030	SA-14TARB PR - BOND ISSUANCE COSTS	0	0	0	0	0	0
7109-000-00000-57010	SA-DS 14 - BOND PRINCIPAL	730,000	750,000	750,000	750,000	770,000	770,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PRINCIPAL DUE 10/1/2018		0.00	0.00			770,000
7109-000-00000-57020	SA-DS 14 - BOND INTEREST	422,673	407,774	402,147	407,774	384,974	384,974
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BOND INTEREST DUE 10/1/2018		0.00	0.00			198,262
Adopted	BOND INTEREST DUE 4/1/2019		0.00	0.00			186,712
7109-000-00000-57050	SA-DS 14 - AMORT DEFER BOND CHRGS	(24,836)	0	(24,835)	0	0	0
7109-000-00000-57990	SA-DS 14 - CONTRA ACCT -DS PRINCIPAL	(730,000)	0	(750,000)	0	0	0
7109-000-00000-59010	SA-DS 14 - TFER TO OTHER FUNDS	547,714	0	0	0	0	0
7110-000-00000-56410	SA-16TARB PR - DISTRIB TO CITY	0	0	0	12,403	0	0
7110-000-00000-57030	BOND ISSUANCE COST	243,128	0	0	0	0	0
7110-000-00000-57040	SA-16TARB PR -DISCOUNT ON BONDS	51,620	0	0	0	0	0
7110-000-00000-59200	SA-16TARB PR-OFU TFERS OUT TO CITY	11,704,731	0	6,043	0	0	0
7111-000-00000-57010	SA-DS 16 BOND PRINCIPAL	0	85,000	85,000	85,000	40,000	40,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BOND PRINCIPAL DUE 10/1/2018		0.00	0.00			40,000
7111-000-00000-57020	SA-DS 16 BOND INTEREST	301,900	306,164	305,743	306,164	304,914	304,914
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BOND INTEREST DUE 10/1/2018		0.00	0.00			152,657
Adopted	BOND INTEREST DUE 4/1/2019		0.00	0.00			152,257
7111-000-00000-57050	SA-DS 16 AMORT DEFER BOND CHRGS	9,129	0	9,128	0	0	0
7111-000-00000-57990	SA-DS 16 CONTRA ACCT DS PRINCIPAL	0	0	(85,000)	0	0	0
9100-000-00000-51000	POOLED - CONTRACTUAL SVC	0	0	(2,777)	0	0	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	Defined Budgets		
		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Division: 000 - UNALLOCATED/NON-DIVISION							
9100-000-00000-59300	POOLED CITY - TFER OUT FOR INVESTMENTS	16,010,000	0	9,500,000	0	0	0
Division: 000 - UNALLOCATED/NON-DIVISION Total:		37,022,785	7,453,588	17,297,647	9,408,000	3,187,824	3,187,824

Fiscal Year 2018/19

Central Services/Non-Departmental (Division 159)

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	2.80
Administrative Services/City Clerk	10.99
Finance	5.20
Community Development	7.00
Parks, Recreation & Community Services	24.59
Public Works	9.80
	<hr/>
TOTAL	60.38

* Actual FTE count as of February 2018

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.

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 159 - Central Services							
Division: 159 - Central Services							
9000-159-00000-50260	CENTRL SV - UNEMPLOYMENT INSUR	0	0	0	0	0	0
9000-159-00000-51200	CENTRL SV - PRINT & AD SVC	8,609	11,000	7,583	11,000	13,305	13,305
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PRINT & AD SVC		0.00	0.00			13,305
9000-159-00000-51210	CENTRL SV - EQUIP MAINT SVC	1,785	1,330	372	1,330	1,055	1,055
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	POSTAGE MACHINE MAINT/SUPPLIES		0.00	0.00			1,000
Adopted	VENTURA COUNTY RADIO REPEATER ACCESS SRVCS		0.00	0.00			55
9000-159-00000-51500	CENTRL SV - INSURANCE&BOND PREM	549,162	568,463	566,855	568,463	491,915	491,915
Budget Notes							
Budget Code	Subject		Description				
Adopted	EARTHQUAKE & FLOOD INSURANCE		COVERAGE: REFER TO CJPIA PROPERTY SCHEDULE.				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADMINISTRATIVE FEE		0.00	0.00			4,880
Adopted	EARTHQUAKE & FLOOD INSURANCE		0.00	0.00			208,000
Adopted	EMPLOYEE CRIME BOND INSURANCE		0.00	0.00			3,200
Adopted	ENVIRONMENTAL POLLUTION (2 YR)		0.00	0.00			20,000
Adopted	GENERAL LIABILITY INSURANCE		0.00	0.00			198,910
Adopted	MECHANICAL BREAKDOWN		0.00	0.00			2,600
Adopted	PROPERTY INSURANCE		0.00	0.00			34,495
Adopted	SPECIAL EVENTS		0.00	0.00			4,600
Adopted	VEHICLE INSURANCE / DAMAGES		0.00	0.00			15,230
9000-159-00000-52020	CENTRL SV - OFFICE SUPPLIES	13,795	9,700	15,259	9,700	17,536	17,536
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COPIER SUPPLIES		0.00	0.00			500
Adopted	COPIER USAGE (INCLUDING COLOR)		0.00	0.00			11,166
Adopted	OFFICE SUPPLIES		0.00	0.00			5,870
9000-159-00000-52030	CENTRL SV - POSTAGE	(211)	9,500	189	15,000	20,880	20,880

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

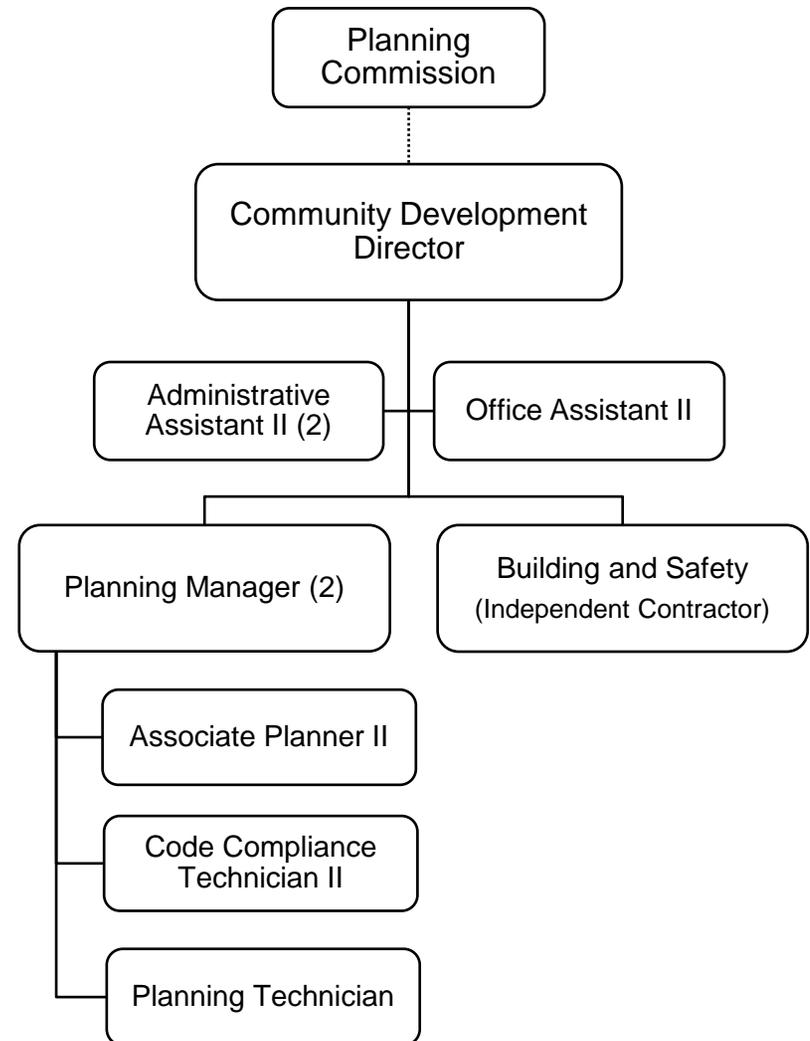
		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 159 - Central Services							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	POSTAGE		0.00	0.00			18,000
Adopted	POSTAGE MACHINE RENTAL		12.00	240.00			2,880
9000-159-00000-52050	CENTRL SV - TOOL&NON-CAPITAL EQUIP	5,802	10,900	10,044	5,400	5,738	5,738
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BREAKROOM SUPPLIES		0.00	0.00			5,738
9000-159-00000-53100	CENTRL SV - RENTAL EXPENSE	23,135	23,320	22,586	23,320	24,486	24,486
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COPIER LEASES (ADM, CH, FRONT CTR, HR, MPSF, AVRC)		12.00	1,995.00			23,940
Adopted	COPIER LEASES ANNUAL PROPERTY TAXES		0.00	0.00			546
9000-159-00000-54010	CENTRL SV - ELECTRICITY	37,700	40,000	37,544	40,000	44,780	44,780
9000-159-00000-54030	CENTRL SV - WATER & SEWAGE	1,353	1,000	2,173	1,000	1,900	1,900
9000-159-00000-54040	CENTRL SV - COMMUNICATION SVC	9,883	25,740	16,724	25,740	13,951	13,951
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITYWIDE TELEPHONE SVC (AT&T CALNET3)		0.00	0.00			12,443
Adopted	COMMUNITY ANSWERING SVC (ACCURATE)		0.00	0.00			1,472
Adopted	PAY PHONES INV PROC FEE/ PACIFIC TELEMGMT (JAROTH)		0.00	0.00			36
9000-159-00000-56000	CENTRL SV - OVERHEAD ALLOCATE	(651,013)	(700,953)	(679,332)	(700,953)	(635,546)	(635,546)
Division: 159 - Central Services Total:		0	0	0	0	0	0

Fiscal Year 2018/19



Community Development Department (Department 160)

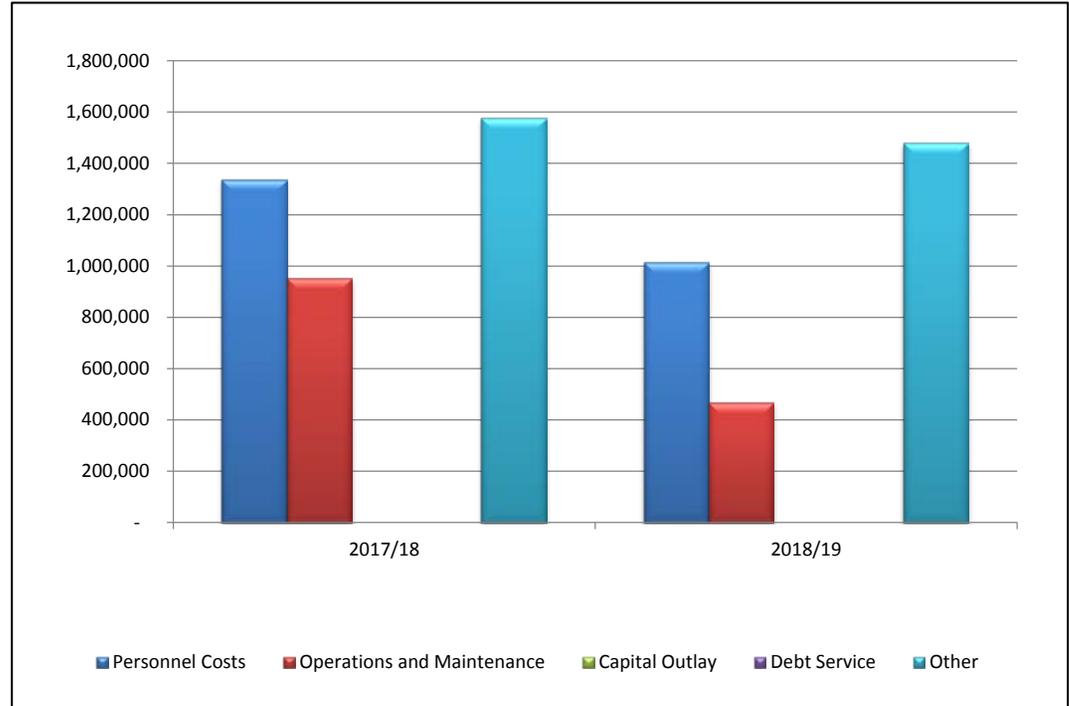
The Community Development Department is the primary City department responsible for oversight of development in the City. It is also responsible for administering and implementing the City's programs related to economic development and code compliance. As part of its development oversight, the Community Development Department assists the Council, Planning Commission, the public and the development community in meeting the goals of the General Plan, complying with the Zoning Ordinance and applicable Specific Plans, and developing in accordance with applicable state and federal laws. The Department is comprised of 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 impact Moorpark, and for providing opportunities for economic development.



Expense and Staffing History Community Development

Community Development	2017/18 Estimated	2018/19 Adopted
Personnel Costs	1,338,466	1,014,022
Operations and Maintenance	952,215	468,417
Capital Outlay	-	-
Debt Service		
Other	1,577,331	1,478,783
Total Expenses	\$3,868,012	\$2,961,222

Department Staffing	2017/18	2018/19
Community Development Director	1.00	1.00
Planning Manager	1.00	2.00
Administrative Assistant II	2.00	2.00
Associate Planner II	1.00	1.00
Code Compliance Technician II	1.00	1.00
Office Assistant II	1.00	1.00
Planning Technician	1.00	1.00
Total Budgeted Positions	8.00	9.00



Fiscal Year 2018/19

Community Development Administration (Division 160)

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	Defined Budgets		
Division: 160 - CDD Administration			Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Division: 160 - CDD Administration								
1000-160-00000-50020	CDD ADM - SALARIES (FT)		44,808	45,968	46,414	47,316	46,883	46,883
1000-160-00000-50100	CDD ADM - BILINGUAL PAY		803	832	816	832	832	832
1000-160-00000-50110	CDD ADM - LONGEVITY PAY		1,086	1,149	1,149	1,172	1,172	1,172
1000-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR		15,683	11,700	15,960	14,327	11,500	11,500
1000-160-00000-50210	CDD ADM - DENTAL INSUR		633	690	690	691	690	690
1000-160-00000-50220	CDD ADM - VISION INSUR		88	96	96	96	96	96
1000-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR		277	285	302	303	291	291
1000-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR		25	27	27	28	27	27
1000-160-00000-50250	CDD ADM - WORKERS COMP INSUR		1,405	1,271	1,271	1,271	979	979
1000-160-00000-50270	CDD ADM - TERM LIFE INSUR		113	123	123	123	123	123
1000-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS		8,631	51,952	51,887	52,044	8,729	8,729
1000-160-00000-50320	CDD ADM - FT DEFER COMP		909	942	942	961	961	961
1000-160-00000-50330	CDD ADM - OPEB-ANN REQD CONTRIB		0	0	0	0	0	0
1000-160-00000-50400	CDD ADM - MEDICARE		707	761	730	748	775	775
1000-160-00000-59010	CDD ADM - TFER TO OTH FUNDS		411,504	1,231,757	1,231,757	1,219,071	1,115,160	1,115,160
2200-160-00000-50010	CDD ADM - HONORARIUMS		4,100	6,000	3,400	6,000	6,000	6,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	COMMISSIONERS	PLANNING COMMISSION MEETING COMPENSATION						
2200-160-00000-50020	CDD ADM - SALARIES (FT)		93,170	96,676	97,394	95,903	98,609	98,609
2200-160-00000-50110	CDD ADM - LONGEVITY PAY		1,369	2,011	1,670	1,705	1,704	1,704
2200-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR		18,514	16,560	19,199	18,084	16,581	16,581
2200-160-00000-50210	CDD ADM - DENTAL INSUR		1,498	1,634	1,634	1,634	1,634	1,634
2200-160-00000-50220	CDD ADM - VISION INSUR		182	198	198	199	198	198
2200-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR		506	599	551	552	611	611
2200-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR		20	22	21	23	22	22
2200-160-00000-50250	CDD ADM - WORKERS COMP INSUR		3,135	2,840	2,840	2,840	2,185	2,185
2200-160-00000-50270	CDD ADM - TERM LIFE INSUR		193	211	210	211	211	211
2200-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS		17,199	104,192	104,008	104,321	17,364	17,364

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 160 - CDD Administration		Actual	Budget	YTD Actual	CY Estimate	2018-2019 Recommended	2018-2019 Adopted
2200-160-00000-50320	CDD ADM - FT DEFER COMP	2,169	2,334	2,259	2,304	2,372	2,372
2200-160-00000-50330	CDD ADM - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2200-160-00000-50400	CDD ADM - MEDICARE	1,421	1,514	1,474	1,454	1,525	1,525
2200-160-00000-50500	CDD ADM - AUTO ALLOWANCE	1,428	1,488	1,459	1,489	1,488	1,488
2200-160-00000-50510	CDD ADM - CELLULAR PHONES/ALLOW	322	466	329	337	466	466
2200-160-00000-51000	CDD ADM - CONTRACTUAL SVC	5,184	500	5,990	6,400	6,500	6,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MERCHANT CARD SVC FEES		0.00	0.00			6,000
Adopted	SHREDDING SVC		0.00	0.00			500
2200-160-00000-51200	CDD ADM - PRINT & AD SVC	5,813	6,000	1,716	6,000	6,000	6,000
2200-160-00000-51550	CDD ADM - EMPL CONTINUE EDUC & DEVT	5,713	6,400	4,491	6,400	14,800	14,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	APA CONFERENCE REGISTRATION (CDD)		1.00	800.00			800
Adopted	APA CONFERENCE TRAVEL (CDD)		1.00	700.00			700
Adopted	COMMUNITY SERVICE ORGANIZATIONS		0.00	0.00			1,000
Adopted	MEMBERSHIP - AICP (CDD)		0.00	0.00			300
Adopted	MEMBERSHIP - APA (CDD)		0.00	0.00			700
Adopted	PLANNERS INSTITUTE REGISTRATION (COMMISSIONER)		5.00	800.00			4,000
Adopted	PLANNERS INSTITUTE TRAVEL COST (COMMISSIONER)		5.00	1,300.00			6,500
Adopted	STAFF TRAINING (CDD, 2 ADM ASST, OFF ASST)		4.00	200.00			800
2200-160-00000-51560	CDD ADM - TRAVEL COSTS	0	400	0	400	400	400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			400
2200-160-00000-52020	CDD ADM - OFFICE SUPPLIES	1,173	3,800	2,887	3,800	3,000	3,000
Budget Notes							
Budget Code	Subject			Description			
Adopted	RQST			INCLUDES ACID-FREE PAPER & MISC DEPARTMENT SUPPLIES			
2200-160-00000-52030	CDD ADM - POSTAGE	4,553	4,000	4,934	4,000	4,000	4,000
2200-160-00000-52050	CDD ADM - TOOL&NON-CAPITAL EQUIP	122	0	54	500	0	0
2200-160-00000-52990	CDD ADM - PUBL& SUBSCRIPT	417	500	143	250	500	500

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 160 - CDD Administration								
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQSTQ	MISCELLANEOUS PUBLICATIONS & SUBSCRIPTIONS						
2200-160-00000-56000	CDD ADM - OVERHEAD ALLOCATE		98,497	111,679	96,809	106,955	91,617	91,617
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC			0.00	0.00			66,814
Adopted	OH ALLOCATION - INFO SYS			0.00	0.00			24,803
2200-160-00000-56100	CDD ADM - COST PLAN CHRG		387,590	358,260	358,260	358,260	363,623	363,623
Division: 160 - CDD Administration Total:			1,140,958	2,075,837	2,064,110	2,069,004	1,829,628	1,829,628

Fiscal Year 2018/19

Planning (Division 161)

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

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

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

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

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 161 - Planning & Zoning		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 161 - Planning & Zoning							
1000-161-00000-51000	PLANNING - CONTRACTUAL SVC	5,250	129,750	34,981	129,750	50,000	50,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	GENERAL PLAN LAND USE & CIRCULATION ELEMENT (GFR) (REBUDGETED)						
1000-161-00000-51040	PLANNING - LEGAL SVC	107,029	184,425	87,085	134,426	50,000	50,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	LITIGATION - LEGAL SVCS						
2014-161-00000-51000	PLANNING - CONTRACTUAL SVC	6,819	59,112	58,280	59,112	0	0
2200-161-00000-50020	PLANNING - SALARIES (FT)	305,947	323,956	337,662	338,141	415,311	415,311
2200-161-00000-50030	PLANNING - SALARIES (PT)	0	0	0	0	0	0
2200-161-00000-50040	PLANNING - OVERTIME	219	1,000	403	1,000	1,000	1,000
2200-161-00000-50100	PLANNING - BILINGUAL PAY	2,163	2,236	2,283	2,329	2,392	2,392
2200-161-00000-50110	PLANNING - LONGEVITY PAY	3,007	4,349	4,367	4,450	4,333	4,333
2200-161-00000-50200	PLANNING - MEDICAL HLTH INSUR	51,611	55,500	54,426	54,385	75,606	75,606
2200-161-00000-50210	PLANNING - DENTAL INSUR	4,168	4,545	4,700	4,701	6,895	6,895
2200-161-00000-50220	PLANNING - VISION INSUR	529	577	596	597	862	862
2200-161-00000-50230	PLANNING - ST/LT DISABILITY INSUR	1,530	2,008	1,881	1,882	2,574	2,574
2200-161-00000-50240	PLANNING - EMPLOYEE ASST PROGR	89	97	99	100	128	128
2200-161-00000-50250	PLANNING - WORKERS COMP INSUR	9,758	8,958	8,959	8,959	8,673	8,673
2200-161-00000-50270	PLANNING - TERM LIFE INSUR	569	620	635	635	852	852
2200-161-00000-50300	PLANNING - PERS CONTRIBUTIONS	52,491	315,397	317,179	318,071	72,320	72,320
2200-161-00000-50310	PLANNING - PT RETIREMENT CONTRIB	0	0	0	0	0	0
2200-161-00000-50320	PLANNING - FT DEFER COMP	6,529	7,016	7,160	7,280	8,850	8,850
2200-161-00000-50330	PLANNING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2200-161-00000-50400	PLANNING - MEDICARE	4,739	5,097	5,180	5,193	6,428	6,428
2200-161-00000-50500	PLANNING - AUTO ALLOWANCE	2,760	2,850	2,224	2,260	1,860	1,860
2200-161-00000-50510	PLANNING - CELLULAR PHONES/ALLOW	695	949	1,075	1,092	1,501	1,501
2200-161-00000-51000	PLANNING - CONTRACTUAL SVC	4,375	14,720	10,130	10,000	0	0
2200-161-00000-51040	PLANNING - LEGAL SVC	12,299	30,000	8,086	21,000	30,000	30,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	
Division: 161 - Planning & Zoning			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	RETAINER & NON-RETAINER ATTORNEY FEES						
2200-161-00000-51200	PLANNING - PRINT & AD SVC		6,663	15,500	5,630	10,500	10,000	10,000
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	ADVERTISING			0.00	0.00			9,500
Adopted	PRINTING SVC			0.00	0.00			500
2200-161-00000-51550	PLANNING - EMPL CONTINUE EDUC & DEVT		151	3,400	1,735	3,400	3,400	3,400
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	CONTINUING EDUCATION			0.00	0.00			1,200
Adopted	MEMBERSHIP - APA			3.00	600.00			1,800
Adopted	STAFF TRAINING			2.00	200.00			400
2200-161-00000-51560	PLANNING - TRAVEL COSTS		0	500	0	0	500	500
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	MISC MILEAGE REIMBURSEMENTS						
2200-161-00000-52020	PLANNING - OFFICE SUPPLIES		0	0	128	200	0	0
2200-161-00000-52050	PLANNING - TOOL&NON-CAPITAL EQUIP		55	5,920	920	922	15,000	15,000
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	GENERAL PLAN GRAPHICS (REBUDGETED)			0.00	0.00			10,000
Adopted	GRAPHICS & SPECIAL SUPPLIES			0.00	0.00			5,000
2200-161-00000-52990	PLANNING - PUBL& SUBSCRIPT		427	1,000	453	500	1,000	1,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	MISCELLANEOUS PLANNING PUBLICATIONS						
Division: 161 - Planning & Zoning Total:			589,872	1,179,483	956,267	1,120,885	769,485	769,485

Fiscal Year 2018/19

Building & Safety (Division 221)

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 221 - Building & Safety								
Division: 221 - Building & Safety								
2200-221-00000-51000	BLD&SFTY - CONTRACTUAL SVC		0	10,000	0	10,000	10,000	10,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	SCANNING OF BLDG & SAFETY MAPS & FILES (REBUDGETED)						
2200-221-00000-51550	BLD&SFTY - EMPL CONTINUE EDUC & DEVT		135	600	135	600	600	600
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	MEMBERSHIP - CALBO (CITY)			1.00	300.00			300
Adopted	MEMBERSHIP - ICC (CITY)			1.00	200.00			200
Adopted	MEMBERSHIP - ICC (VENTURA COUNTY)			1.00	100.00			100
2200-221-00000-52030	BLD&SFTY - POSTAGE		47	500	63	500	500	500
2200-221-E0046-51050	BLD&SFTY RES - BLDG & SAFETY SVC		610,994	266,000	388,805	266,000	123,000	123,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	\$ 33,500 - 58% OF RESIDENTIAL PERMIT FEES ESTIMATED REVENUES \$50,000 \$90,000 - 67% OF RESIDENTIAL PLAN CHECK FEES ESTIMATED REVENUES \$155,000						
2200-221-E0047-51050	BLD&SFTY NON-RES - BLDG & SAFETY SVC		150,404	24,000	182,086	147,000	24,000	24,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	\$ 5,000 - 67% OF NON-RESIDENTIAL PLAN CHECK FEES ESTIMATED REVENUES \$8,000 \$19,000 - 58% OF NON-RESIDENTIAL PERMIT FEES ESTIMATED REVENUES \$32,000						
Division: 221 - Building & Safety Total:			761,581	301,100	571,090	424,100	158,100	158,100

Fiscal Year 2018/19

Code Compliance (Division 222)

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

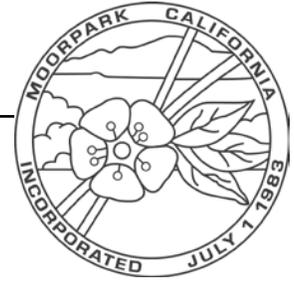
		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 222 - Code Compliance		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 222 - Code Compliance							
2121-222-00000-50020	CODE COMPL - SALARIES (FT)	12,265	13,826	13,481	13,936	14,826	14,826
2121-222-00000-50120	CODE COMPL - UNIFORM ALLOW	44	46	42	46	46	46
2121-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	4,255	4,550	4,349	4,351	4,600	4,600
2121-222-00000-50210	CODE COMPL - DENTAL INSUR	325	355	406	355	511	511
2121-222-00000-50220	CODE COMPL - VISION INSUR	39	42	48	43	62	62
2121-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	42	86	84	85	92	92
2121-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	6	7	6	7	7	7
2121-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	402	382	382	382	310	310
2121-222-00000-50270	CODE COMPL - TERM LIFE INSUR	32	35	35	36	35	35
2121-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	830	5,230	5,205	5,237	1,039	1,039
2121-222-00000-50320	CODE COMPL - FT DEFER COMP	245	277	269	280	297	297
2121-222-00000-50330	CODE COMPL - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2121-222-00000-50400	CODE COMPL - MEDICARE	196	218	205	212	219	219
2200-222-00000-50020	CODE COMPL - SALARIES (FT)	82,701	90,944	99,006	100,741	107,857	107,857
2200-222-00000-50040	CODE COMPL - OVERTIME	19	500	342	500	500	500
2200-222-00000-50100	CODE COMPL - BILINGUAL PAY	196	208	264	270	312	312
2200-222-00000-50110	CODE COMPL - LONGEVITY PAY	566	881	1,012	1,033	1,007	1,007
2200-222-00000-50120	CODE COMPL - UNIFORM ALLOW	544	137	774	137	137	137
2200-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	19,888	21,390	21,532	21,523	23,465	23,465
2200-222-00000-50210	CODE COMPL - DENTAL INSUR	1,725	1,882	2,139	1,984	2,553	2,553
2200-222-00000-50220	CODE COMPL - VISION INSUR	206	226	257	237	311	311
2200-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	381	564	566	567	669	669
2200-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	28	31	32	34	34	34
2200-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	2,704	2,516	2,516	2,516	2,252	2,252
2200-222-00000-50270	CODE COMPL - TERM LIFE INSUR	181	198	207	209	219	219
2200-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	11,096	69,702	71,024	71,316	14,494	14,494
2200-222-00000-50320	CODE COMPL - FT DEFER COMP	1,735	1,927	2,063	2,118	2,269	2,269
2200-222-00000-50330	CODE COMPL - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2200-222-00000-50400	CODE COMPL - MEDICARE	1,289	1,430	1,499	1,526	1,635	1,635

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

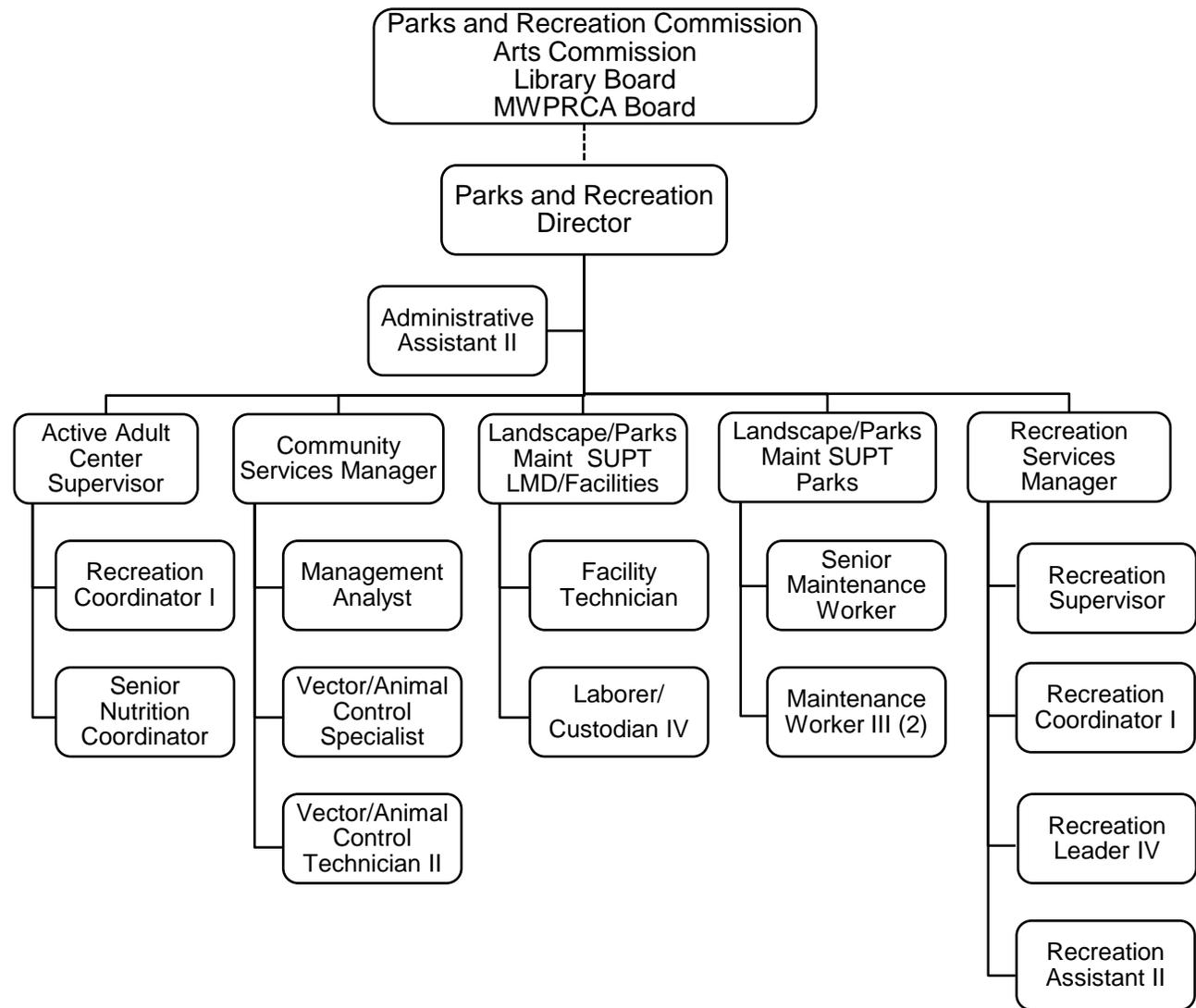
		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 222 - Code Compliance		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
2200-222-00000-50500	CODE COMPL - AUTO ALLOWANCE	698	732	510	518	372	372
2200-222-00000-50510	CODE COMPL - CELLULAR PHONES/ALLOW	183	250	219	224	279	279
2200-222-00000-51000	CODE COMPL - CONTRACTUAL SVC	0	280	280	0	0	0
2200-222-00000-51040	CODE COMPL - LEGAL SVC	6,751	35,000	21,179	20,000	20,000	20,000
2200-222-00000-51220	CODE COMPL - VEHICLE MAINT SVC	330	500	172	500	500	500
2200-222-00000-51550	CODE COMPL - EMPL CONTINUE EDUC & DEVT	1,409	1,200	1,262	1,200	1,200	1,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL STAFF TRAINING - CCT		1.00	200.00			200
Adopted	CACEO MEMBERSHIP, ECON DEV/PLNG MGR & CCT		2.00	100.00			200
Adopted	SPECIALIZED TRAINING - CCT		1.00	800.00			800
2200-222-00000-52020	CODE COMPL - OFFICE SUPPLIES	218	0	489	0	0	0
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	MISCELLANEOUS DEPARTMENT SUPPLIES						
2200-222-00000-52050	CODE COMPL - TOOLS&NON-CAPITAL EQUIP	1,058	0	0	0	0	0
2200-222-00000-52100	CODE COMPL - FUEL SUPPLIES	240	500	671	500	500	500
2200-222-00000-54040	CODE COMPL - COMMUNICATION SVC	933	1,400	1,398	1,400	1,400	1,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLPHONE CHARGES		0.00	0.00			200
Adopted	MONTHLY MOBILE DATA PLAN		0.00	0.00			1,200
3003-222-00000-55020	CODE COMPL - VEHICLES	26,971	0	0	0	0	0
Division: 222 - Code Compliance Total:		180,730	257,452	253,941	254,023	204,009	204,009

Fiscal Year 2018/19



Parks, Recreation & Community Services Department (Department 510)

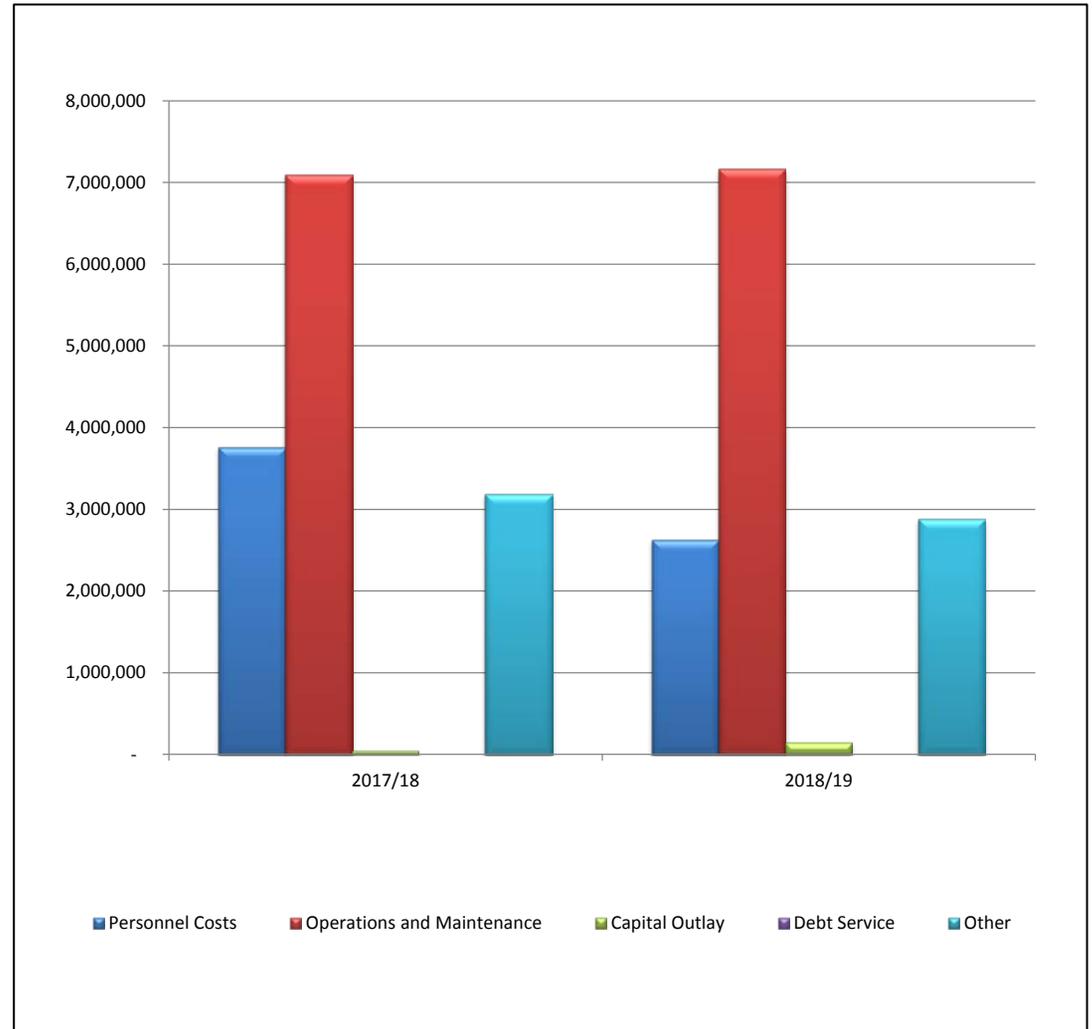
The Parks, Recreation & Community Services Department consists of the following divisions: Recreation; Active Adult Center; Facilities; Property Management; Park Maintenance and Improvement; Open Space Maintenance; Moorpark Watershed, Parks, Recreation and Conservation Authority (MWPRCA); Lighting & Landscaping Maintenance Assessment Districts; Moorpark City Library; Animal/Vector Control; Arts in Public Places; Successor Agency to the Redevelopment Agency of the City of Moorpark; Successor Housing Agency to the Redevelopment Agency of the City of Moorpark and City Housing.



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

	2017/18	2018/19
Parks, Recreation & Community Services	Estimated	Adopted
Personnel Costs	3,765,192	2,633,573
Operations and Maintenance	7,094,422	7,166,507
Capital Outlay	40,000	146,000
Debt Service	-	-
Other	3,192,772	2,886,622
Total Expenses	\$14,092,386	\$12,832,702

Department Staffing	2017/18	2018/19
Parks and Recreation Director	1.00	1.00
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant II	1.00	1.00
Community Services Manager	1.00	1.00
Facilities Technician	1.00	1.00
Laborer/Custodian II/III/IV	3.68	1.00
Landscape/Parks Maint Superintendent	2.00	2.00
Maintenance Specialist	1.00	0.00
Maintenance Worker I/II/III	2.00	2.00
Management Analyst	1.00	1.00
Office Assistant II	1.00	0.00
Parks and Facilities Attendant I/II/III	0.00	3.39
Recreation Aide	0.95	0.85
Recreation Assistant I/II	0.00	1.00
Recreation Coordinator I/II/III	3.00	2.00
Recreation Leader I/II/III	5.11	5.01
Recreation Leader IV	0.00	1.00
Recreation Services Manager	1.00	1.00
Recreation Supervisor	1.00	1.00
Sr. Maintenance Worker	0.00	1.00
Senior Nutrition Coordinator	0.50	0.48
Vector/Animal Control Specialist	1.00	1.00
Vector/Animal Control Technician II	1.00	1.00
Total Budgeted Positions	29.24	29.73



Fiscal Year 2018/19

Parks, Recreation and Community Services Administration (Division 510)

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	Defined Budgets		
Division: 510 - PRCS Administration			Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Division: 510 - PRCS Administration								
1000-510-00000-50010	PRCS ADM - HONORARIUMS		3,200	4,000	3,500	4,000	4,000	4,000
1000-510-00000-50020	PRCS ADM - SALARIES (FT)		45,116	76,744	51,474	51,144	63,647	63,647
1000-510-00000-50110	PRCS ADM - LONGEVITY PAY		502	10	9	10	403	403
1000-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR		11,390	12,824	9,577	9,349	12,143	12,143
1000-510-00000-50210	PRCS ADM - DENTAL INSUR		933	1,060	806	807	1,018	1,018
1000-510-00000-50220	PRCS ADM - VISION INSUR		127	144	106	107	138	138
1000-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR		324	387	230	193	394	394
1000-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR		16	19	13	14	18	18
1000-510-00000-50250	PRCS ADM - WORKERS COMP INSUR		2,050	1,838	1,838	1,838	1,414	1,414
1000-510-00000-50260	PRCS ADM - UNEMPLOYMENT INSUR		2,699	0	0	0	0	0
1000-510-00000-50270	PRCS ADM - TERM LIFE INSUR		140	158	129	130	153	153
1000-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS		11,306	66,373	63,258	63,417	8,760	8,760
1000-510-00000-50320	PRCS ADM - FT DEFER COMP		1,384	1,443	1,180	1,207	1,492	1,492
1000-510-00000-50330	PRCS ADM - OPEB-ANN REQD CONTRIB		0	0	0	0	0	0
1000-510-00000-50400	PRCS ADM - MEDICARE		692	1,162	765	762	980	980
1000-510-00000-50500	PRCS ADM - AUTO ALLOWANCE		906	930	912	931	930	930
1000-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW		286	291	206	211	291	291
1000-510-00000-51000	PRCS ADM - CONTRACTUAL SVC		0	0	(2,341)	0	0	0
1000-510-00000-51200	PRCS ADM - PRINT & AD SVC		3,056	1,000	4,727	3,400	4,000	4,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	Business Cards and other miscellaneous printing						
1000-510-00000-51550	PRCS ADM - EMPL CONTINUE EDUC & DEVT		1,284	7,450	1,676	7,450	7,450	7,450
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Adopted	ADDTL TRAINING FOR MGT/ADMIN SKILLS	0.00	0.00	1,500				
Adopted	CA ASSOC PARKS & RECREATION COMMISSIONERS	0.00	0.00	300				
Adopted	CA PARKS & RECREATION SOCIETY	0.00	0.00	1,700				
Adopted	CPRS CONFERENCE (2 COMMISSIONERS+1 STAFF)	3.00	750.00	2,250				
Adopted	MEMBERSHIP - MMASC	2.00	100.00	200				
Adopted	TRAVEL, LODGING & PER DIEM FOR CPRS CONFERENCE	3.00	500.00	1,500				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 510 - PRCS Administration							
1000-510-00000-51560	PRCS ADM - TRAVEL COSTS	0	100	0	100	100	100
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	MILEAGE REIMBURSEMENT FOR JOB-RELATED TRIPS						
1000-510-00000-52020	PRCS ADM - OFFICE SUPPLIES	632	1,000	916	500	1,000	1,000
1000-510-00000-52030	PRCS ADM - POSTAGE	1,036	1,000	747	500	1,000	1,000
1000-510-00000-52050	PRCS ADM - TOOL&NON-CAPITAL EQUIP	1,533	3,000	731	500	3,000	3,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	Name Plates, Commission Supplies, Dept. Supplies, and Commission Vault Binders						
1000-510-00000-52990	PRCS ADM - PUBL& SUBSCRIPT	233	300	0	300	300	300
1000-510-00000-56000	PRCS ADM - OVERHEAD ALLOCATE	236,843	256,723	222,541	247,217	236,222	236,222
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			172,269
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			63,953
1000-510-M0001-54040	MARQUEE SIGNS - COMMUNICATION SVC	496	0	480	0	0	0
2007-510-00000-50020	PRCS ADM - SALARIES (FT)	10,031	11,318	11,929	12,167	12,645	12,645
2007-510-00000-50110	PRCS ADM - LONGEVITY PAY	150	170	178	183	190	190
2007-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR	1,668	1,888	1,766	1,766	1,840	1,840
2007-510-00000-50210	PRCS ADM - DENTAL INSUR	187	204	204	205	204	204
2007-510-00000-50220	PRCS ADM - VISION INSUR	23	25	24	25	25	25
2007-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR	49	70	53	54	78	78
2007-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR	2	3	2	3	3	3
2007-510-00000-50250	PRCS ADM - WORKERS COMP INSUR	333	313	313	313	264	264
2007-510-00000-50270	PRCS ADM - TERM LIFE INSUR	19	20	20	21	20	20
2007-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS	1,902	12,424	12,512	12,553	2,280	2,280
2007-510-00000-50320	PRCS ADM - FT DEFER COMP	204	230	242	248	257	257
2007-510-00000-50400	PRCS ADM - MEDICARE	151	172	178	183	191	191
2007-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW	51	67	53	55	87	87
Division: 510 - PRCS Administration Total:		340,954	464,860	390,970	421,863	366,937	366,937

Fiscal Year 2018/19

Active Adult Center (Division 411)

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 411 - Active Adult Program							
Division: 411 - Active Adult Program							
1000-411-00000-50020	AAC - SALARIES (FT)	140,397	146,452	111,838	117,514	126,543	126,543
1000-411-00000-50030	AAC - SALARIES (PT)	16,074	17,347	14,827	15,405	18,060	18,060
1000-411-00000-50040	AAC - OVERTIME	0	500	498	500	500	500
1000-411-00000-50100	AAC - BILINGUAL PAY	1,606	1,664	1,056	1,104	832	832
1000-411-00000-50110	AAC - LONGEVITY PAY	200	547	525	558	558	558
1000-411-00000-50200	AAC - MEDICAL HLTH INSUR	34,820	37,752	29,540	28,793	36,800	36,800
1000-411-00000-50210	AAC - DENTAL INSUR	3,745	4,086	3,268	3,294	4,086	4,086
1000-411-00000-50220	AAC - VISION INSUR	455	496	397	401	496	496
1000-411-00000-50230	AAC - ST/LT DISABILITY INSUR	807	908	528	529	785	785
1000-411-00000-50240	AAC - EMPLOYEE ASST PROGR	50	54	43	44	54	54
1000-411-00000-50250	AAC - WORKERS COMP INSUR	5,046	4,641	4,642	4,642	3,177	3,177
1000-411-00000-50270	AAC - TERM LIFE INSUR	314	342	261	265	342	342
1000-411-00000-50300	AAC - PERS CONTRIBUTIONS	26,407	161,126	151,862	154,610	15,126	15,126
1000-411-00000-50310	AAC - PT RETIREMENT CONTRIB	607	651	556	578	677	677
1000-411-00000-50320	AAC - FT DEFER COMP	2,800	2,940	2,082	2,194	2,542	2,542
1000-411-00000-50330	AAC - OPEB-ANN REOD CONTRIB	0	0	0	0	0	0
1000-411-00000-50400	AAC - MEDICARE	2,363	2,482	1,897	1,986	2,161	2,161
1000-411-00000-51000	AAC - CONTRACTUAL SVC	820	2,275	1,131	2,275	2,275	2,275
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	AMERICAN SOC. OF COMPOSERS, AUTHORS & PUBLISHERS		0.00	0.00			175
Adopted	BOARD OF BARBERING & COSMETOLOGY		0.00	0.00			50
Adopted	BROADCAST MUSIC INC - MUSIC LICENSING		0.00	0.00			175
Adopted	MOTION PICTURE LICENSING		0.00	0.00			200
Adopted	SCMAF SO CAL MUNICIPAL ATHLETIC FEDERATION		0.00	0.00			1,300
Adopted	SOC. OF EUROPEAN STAGE AUTHORS & COMPOSERS		0.00	0.00			375
1000-411-00000-51200	AAC - PRINT & AD SVC	1,548	3,400	2,186	3,400	3,400	3,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BUSINESS CARDS		0.00	0.00			500
Adopted	MOORPARK MAGAZINE PRINTING		0.00	0.00			1,400
Adopted	NEWSLETTER PRINTING		0.00	0.00			1,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 411 - Active Adult Program		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Adopted	SPECIAL EVENTS MARKETING		0.00	0.00			500
1000-411-00000-51210	AAC - EQUIP MAINT SVC	756	2,900	0	2,900	2,900	2,900
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	KITCHEN EQUIPMENT REPAIR & SUPPLIES		0.00	0.00			1,550
Adopted	MYSENIOR CENTER TRACKING EQUIP MAINT		0.00	0.00			1,350
1000-411-00000-51550	AAC - EMPL CONTINUE EDUC & DEVT	295	2,650	0	2,650	2,650	2,650
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ASA		0.00	0.00			185
Adopted	CASSC		0.00	0.00			50
Adopted	CONFERENCE REGISTRATION, MEALS, LODGING & PER DIEM		1.00	1,400.00			1,400
Adopted	CPRS		0.00	0.00			320
Adopted	NCOA		0.00	0.00			195
Adopted	STAFF TRAINING		2.00	200.00			400
Adopted	TRAVEL COST RELATED TO TRAINING		0.00	0.00			100
1000-411-00000-51560	AAC - TRAVEL COSTS	249	2,500	358	2,500	2,500	2,500
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		General Fund: Senior Nutrition Program volunteer mileage (grant). Reimbursement for job-related trips by staff.				
1000-411-00000-52020	AAC - OFFICE SUPPLIES	713	2,830	816	2,830	2,830	2,830
1000-411-00000-52030	AAC - POSTAGE	1,053	2,475	506	2,475	2,475	2,475
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		General Fund: Postage for newsletters, special events mailing, general correspondence and Moorpark Magazine postage (\$475)				
1000-411-00000-52050	AAC - TOOL&NON-CAPITAL EQUIP	4,392	5,800	3,549	5,800	5,800	5,800
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		Program & class supplies for art workshop, scrapbooking, watercolor class, bridge, poker, pinochle, bocce ball, senior fitness, etc. and special event & hospitality supplies (\$4800). Class & facility supplies and equipment (\$1000).				
1000-411-00000-52990	AAC - PUBL& SUBSCRIPT	325	350	307	350	350	350

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 411 - Active Adult Program			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	VC STAR						
1000-411-00000-54040	AAC - COMMUNICATION SVC		248	300	240	300	300	300
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	FAX MODEM CHARGES						
1000-411-E0001-52000	SR GAMES - GENERAL/PROGRAM SUPPL		0	3,100	3,412	3,100	0	0
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	BIENNIAL SENIOR GAMES SCHEDULED SEP - OCT 2017						
1000-411-E0002-52000	VOLUNTEER BANQ SR CTR - GENERAL/PROGRAM SUPPL		2,195	3,500	0	3,500	3,500	3,500
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	Annual Volunteer Recognition event						
1000-411-E0003-51000	SR CTR TRUST EXPS - CONTRACTUAL SVC		16,129	19,000	15,107	19,000	19,000	19,000
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	ART INSTRUCTION CLASS			0.00	0.00			1,050
Adopted	BALANCE EXERCISE			0.00	0.00			3,800
Adopted	BUS FOR SENIOR DAY TRIP (REIMBURSED)			0.00	0.00			2,300
Adopted	GOURD ART			0.00	0.00			3,600
Adopted	MONTHLY ENTERTAINMENT			0.00	0.00			2,400
Adopted	STRENGTH TRAINING EXERCISE			0.00	0.00			3,650
Adopted	TOE NAIL SERVICES			0.00	0.00			2,200
1000-411-E0003-51550	SR CTR TRUST EXPS - EMPL CONTINUE EDUC & DEVT		0	100	0	100	100	100
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	ANNUAL TRAINING FOR FRONT DESK VOLUNTEERS						
1000-411-E0003-52000	SR CTR TRUST EXPS - GENERAL/PROGRAM SUPPL		612	600	55	600	600	600
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	Annual Bingo Bash Fundraiser						

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 411 - Active Adult Program							
1000-411-E0003-52050	SR CTR TRUST EXPS - TOOL&NON-CAPITAL EQUIP	553	4,600	956	4,600	4,600	4,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CONTAINER GARDENING SUPPLIES		0.00	0.00			500
Adopted	GOURD CLASS SUPPLIES		0.00	0.00			3,000
Adopted	PROGRAM/CLASSES SPECIAL EQUIPMENT		0.00	0.00			1,100
1000-411-E0004-52000	SR NEW YEARS EVE - GENERAL/PROGRAM SUPPL	0	2,000	0	2,000	2,000	2,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		Annual New Year's event				
1000-411-P0009-52050	SNP - TOOL&NON-CAPITAL EQUIP	7,598	7,100	7,473	7,100	7,100	7,100
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		Senior Nutrition Program supplies (grant):				
3003-411-00000-52050	AAC - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
Division: 411 - Active Adult Program Total:		273,177	447,468	359,927	397,897	275,119	275,119

Fiscal Year 2018/19

Animal/Vector Control (Division 441)

The Animal/Vector Control Division is responsible for administering the City's Animal/Vector control activities, and the City's contract with the Ventura County Animal Services (VCAS) Department for animal shelter services, and occasional after hours service, particularly in support of public safety activity. Animal Control and Vector Control are separate programs in a unified Division. The City began providing Animal Control services in October 2001, in lieu of contract leash law services by VCAS that was limited to eight hours per week. 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.

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	Recommended	Adopted
Division: 441 - Animal/Vector Svc								
Division: 441 - Animal/Vector Svc								
1000-441-00000-50020	ANI/VCT - SALARIES (FT)	75,637	77,594	78,353	79,876	79,144	79,144	79,144
1000-441-00000-50040	ANI/VCT - OVERTIME	0	0	13	0	0	0	0
1000-441-00000-50110	ANI/VCT - LONGEVITY PAY	1,872	1,939	1,939	1,978	1,979	1,979	1,979
1000-441-00000-50120	ANI/VCT - UNIFORM ALLOW	286	625	386	625	700	700	700
1000-441-00000-50200	ANI/VCT - MEDICAL HLTH INSUR	17,414	18,000	17,725	17,703	18,400	18,400	18,400
1000-441-00000-50210	ANI/VCT - DENTAL INSUR	1,873	2,042	2,042	2,042	2,042	2,042	2,042
1000-441-00000-50220	ANI/VCT - VISION INSUR	228	248	248	248	248	248	248
1000-441-00000-50230	ANI/VCT - ST/LT DISABILITY INSUR	462	481	504	505	491	491	491
1000-441-00000-50240	ANI/VCT - EMPLOYEE ASST PROGR	25	28	27	29	28	28	28
1000-441-00000-50250	ANI/VCT - WORKERS COMP INSUR	2,371	2,146	2,146	2,146	1,653	1,653	1,653
1000-441-00000-50270	ANI/VCT - TERM LIFE INSUR	129	140	140	140	140	140	140
1000-441-00000-50300	ANI/VCT - PERS CONTRIBUTIONS	14,292	86,307	86,249	86,510	14,486	14,486	14,486
1000-441-00000-50320	ANI/VCT - FT DEFER COMP	1,534	1,591	1,591	1,622	1,622	1,622	1,622
1000-441-00000-50330	ANI/VCT - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0	0
1000-441-00000-50400	ANI/VCT - MEDICARE	1,133	1,176	1,166	1,187	1,200	1,200	1,200
1000-441-00000-51040	ANI/VCT - LEGAL SVC	0	250	0	250	250	250	250
1000-441-00000-51200	ANI/VCT - PRINT & AD SVC	170	300	0	300	300	300	300
1000-441-00000-51210	ANI/VCT - EQUIP MAINT SVC	210	200	199	200	200	200	200
1000-441-00000-51220	ANI/VCT - VEHICLE MAINT SVC	206	1,800	246	900	1,800	1,800	1,800
1000-441-00000-51550	ANI/VCT - EMPL CONTINUE EDUC & DEVT	2,489	3,750	1,917	3,750	3,750	3,750	3,750
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	ANNUAL TRAINING		0.00	0.00				200
Adopted	MEMBERSHIP - MOSQUITO & VECTOR CONTROL ASSOCIATION		0.00	0.00				1,600
Adopted	MVCAC & OTHER MEETINGS & CONFERENCES		0.00	0.00				1,500
Adopted	TRAINING NEEDED TO MAINTAIN STATE CERTIFICATION		0.00	0.00				450
1000-441-00000-52000	ANI/VCT - GENERAL/PROGRAM SUPPL	3,191	3,000	2,783	2,500	3,000	3,000	3,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	PERSONAL PROTECTION & SAFETY EQUIPMENT; SUPPLIES FOR SENTINEL CHICKEN FLOCK; VECTOR TRAPS						

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 441 - Animal/Vector Svc		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
1000-441-00000-52010	ANI/VCT - MAINT&REPAIR SUPPLIES	899	1,400	1,242	1,400	1,400	1,400
1000-441-00000-52020	ANI/VCT - OFFICE SUPPLIES	0	750	50	500	750	750
1000-441-00000-52030	ANI/VCT - POSTAGE	0	400	0	400	400	400
1000-441-00000-52050	ANI/VCT - TOOL&NON-CAPITAL EQUIP	337	400	0	400	400	400
1000-441-00000-52100	ANI/VCT - FUEL SUPPLIES	2,585	3,800	3,040	3,000	3,000	3,000
1000-441-00000-52990	ANI/VCT - PUBL& SUBSCRIPT	0	50	0	50	50	50
1000-441-00000-53000	ANI/VCT - PROP MAINT SVC	0	500	0	500	0	0
1000-441-00000-53100	ANI/VCT - RENTAL EXPENSE	0	100	0	100	0	0
1000-441-00000-54040	ANI/VCT - COMMUNICATION SVC	1,031	1,000	1,026	1,000	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELLULAR PHONE SVC		0.00	0.00			1,000
1000-441-00000-56000	ANI/VCT - OVERHEAD ALLOCATE	25,955	29,660	25,710	28,414	27,950	27,950
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			20,383
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			7,567
1000-441-P0001-50020	ANIMAL REG - SALARIES (FT)	75,637	77,594	78,353	79,876	79,144	79,144
1000-441-P0001-50040	ANIMAL REG - OVERTIME	208	200	310	200	750	750
1000-441-P0001-50110	ANIMAL REG - LONGEVITY PAY	1,872	1,939	1,939	1,978	1,979	1,979
1000-441-P0001-50120	ANIMAL REG - UNIFORM ALLOW	569	625	482	625	700	700
1000-441-P0001-50200	ANIMAL REG - MEDICAL HLTH INSUR	17,416	18,000	17,724	17,702	18,400	18,400
1000-441-P0001-50210	ANIMAL REG - DENTAL INSUR	1,872	2,042	2,042	2,042	2,042	2,042
1000-441-P0001-50220	ANIMAL REG - VISION INSUR	227	248	248	248	248	248
1000-441-P0001-50230	ANIMAL REG - ST/LT DISABILITY INSUR	462	481	503	504	491	491
1000-441-P0001-50240	ANIMAL REG - EMPLOYEE ASST PROGR	25	28	27	29	28	28
1000-441-P0001-50250	ANIMAL REG - WORKERS COMP INSUR	2,371	2,146	2,146	2,146	1,653	1,653
1000-441-P0001-50270	ANIMAL REG - TERM LIFE INSUR	128	140	140	140	140	140
1000-441-P0001-50300	ANIMAL REG - PERS CONTRIBUTIONS	14,312	86,307	86,245	86,506	14,486	14,486
1000-441-P0001-50320	ANIMAL REG - FT DEFER COMP	1,536	1,591	1,590	1,622	1,622	1,622
1000-441-P0001-50330	ANIMAL REG - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 441 - Animal/Vector Svc								
1000-441-P0001-50400	ANIMAL REG - MEDICARE		1,135	1,179	1,165	1,186	1,211	1,211
1000-441-P0001-51000	ANIMAL REG - CONTRACTUAL SVC		300	40,000	0	5,000	40,000	40,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	VENTURA COUNTY ANIMAL REGULATION CONTRACT (GROSS) ESTIMATED COST -\$40,000 LESS: ESTIMATED REVENUES \$18,000 NET CITY COST - \$22,000						
1000-441-P0001-51040	ANIMAL REG - LEGAL SVC		0	1,000	0	1,000	1,000	1,000
1000-441-P0001-51200	ANIMAL REG - PRINT & AD SVC		0	500	262	500	500	500
1000-441-P0001-51550	ANIMAL REG - EMPL CONTINUE EDUC & DEVT		423	2,950	305	2,950	2,950	2,950
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	ANNUAL STAFF TRAINING			0.00	0.00			200
Adopted	MEMBERSHIP - NACA & HUMANE SOCIETY			0.00	0.00			450
Adopted	NACA & STATE HUMANE ASSOC ANIMAL CONTROL ACADEMIES			0.00	0.00			2,000
Adopted	NACA ACADEMY AND/OR HUMANE SOCIETY TRAINING			0.00	0.00			300
1000-441-P0001-52000	ANIMAL REG - GENERAL/PROGRAM SUPPL		149	350	0	350	350	350
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS						
1000-441-P0001-52030	ANIMAL REG - POSTAGE		309	250	216	250	250	250
1000-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP		991	2,052	1,790	2,052	800	800
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS			0.00	0.00			800
1000-441-P0001-52990	ANIMAL REG - PUBL& SUBSCRIPT		0	300	0	300	300	300
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	ANIMAL CONTROL RELATED PUBLICATIONS						
1000-441-P0001-54040	ANIMAL REG - COMMUNICATION SVC		466	3,400	485	1,100	3,400	3,400
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	CELLULAR PHONE SVC			0.00	0.00			1,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 441 - Animal/Vector Svc								
Adopted	DATA PLAN FOR IPADS (2 UNITS)			12.00	200.00			2,400
2410-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP		11,991	13,000	8,135	9,000	13,000	13,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	MUTT MITTS						
3003-441-00000-55020	ANI/VCT - VEHICLES		0	0	0	0	0	0
Division: 441 - Animal/Vector Svc Total:			286,729	495,999	432,868	455,581	351,827	351,827

Fiscal Year 2018/19

Art in Public Places (Division 511)

The Art in Public Places Division includes the City of Moorpark's efforts to bring arts to the Moorpark community. Moorpark Municipal Code Section 17.50 outlines the requirements for the City's Arts in Public Places program which requires certain development projects to either provide art work on site as a part of the construction of the project or allows the developer to pay an in-lieu fee. The in-lieu fees are then used by the City to develop and maintain public art projects throughout the Moorpark community. To date, the City has constructed the following public art projects:

- The monument to Victims and Heros of 911, located at the corner of Tierra Rejada Road and Mountain Trail Street
- Veteran's Memorial, located at Flinn Avenue and Spring Road
- The "We Are One Family" sculpture at the Ruben Castro Human Services Center
- The mammoth bone sculpture at Mammoth Highland Park
- Mosaic artwork at Arroyo Vista Recreation Center

Additionally, a number of private projects have incorporated public art as required elements of project construction, including: a stone sculpture and fountain at The Village At Moorpark center; a rock sculpture and fountain in the Freeway Business Center; fountains in Tuscany Square; a bronze sculpture in Campus Plaza; a sculpture and fountain in Moorpark Marketplace; a fountain and sculpture at Moorpark Country Club; a stone sculpture at the Patriot Commerce Center; a stone sculpture and fountain in the Mission Bell Plaza; and a rock sculpture at the Village At Moorpark.

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 511 - Arts								
Division: 511 - Arts								
1000-511-00000-50010	ARTS - HONORARIUMS		750	1,500	850	1,500	1,500	1,500
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	ARTS COMMISSION MEETING COMPENSATION						
1000-511-00000-50250	ARTS - WORKERS COMP INSUR		0	41	41	41	31	31
1000-511-00000-52050	ARTS - TOOL&NON-CAPITAL EQUIP		0	1,200	0	0	0	0
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	ARTS COMMISSION VAULT BINDERS						
1000-511-00000-53000	ARTS - PROP MAINT SVC		540	400	0	400	400	400
1000-511-00000-54040	ARTS - COMMUNICATION SVC		2,078	500	74	500	500	500
2007-511-00000-51000	ARTS -- CONTRACTUAL SERVICES		0	0	0	0	30,000	30,000
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	MASTER PLAN CONSULTANT			0.00	0.00			30,000
Division: 511 - Arts Total:			3,368	3,641	965	2,441	32,431	32,431

Fiscal Year 2018/19

City Housing (Division 422)

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

Development of the following properties is supported by Division 422:

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	Recommended	Adopted
Division: 422 - City Housing								
Division: 422 - City Housing								
1000-422-00000-56990	CITY HSNG - CONTRIB/DONATE INTERGOVT	0	0	0	0	0	0	0
2121-422-00000-50020	CITY HSNG - SALARIES (FT)	133,832	121,233	121,861	123,115	128,388	128,388	128,388
2121-422-00000-50110	CITY HSNG - LONGEVITY PAY	703	749	772	788	966	966	966
2121-422-00000-50200	CITY HSNG - MEDICAL HLTH INSUR	28,175	24,709	25,366	24,791	24,878	24,878	24,878
2121-422-00000-50210	CITY HSNG - DENTAL INSUR	2,710	2,446	2,428	2,417	2,446	2,446	2,446
2121-422-00000-50220	CITY HSNG - VISION INSUR	327	295	292	292	295	295	295
2121-422-00000-50230	CITY HSNG - ST/LT DISABILITY INSUR	576	751	680	681	796	796	796
2121-422-00000-50240	CITY HSNG - EMPLOYEE ASST PROGR	40	38	36	37	38	38	38
2121-422-00000-50250	CITY HSNG - WORKERS COMP INSUR	4,288	3,351	3,351	3,351	2,681	2,681	2,681
2121-422-00000-50270	CITY HSNG - TERM LIFE INSUR	285	260	258	258	260	260	260
2121-422-00000-50300	CITY HSNG - PERS CONTRIBUTIONS	24,943	111,143	114,663	114,989	22,907	22,907	22,907
2121-422-00000-50320	CITY HSNG - FT DEFER COMP	2,737	2,517	2,507	2,548	2,671	2,671	2,671
2121-422-00000-50330	CITY HSNG - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0	0
2121-422-00000-50400	CITY HSNG - MEDICARE	1,994	1,845	1,817	1,837	1,940	1,940	1,940
2121-422-00000-50500	CITY HSNG - AUTO ALLOWANCE	359	372	364	372	372	372	372
2121-422-00000-50510	CITY HSNG - CELLULAR PHONES/ALLOW	244	283	214	219	333	333	333
2121-422-00000-51000	CITY HSNG - CONTRACTUAL SVC	10,200	10,500	2,000	10,500	10,500	10,500	10,500
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	MONITORING SVC FOR VINTAGE CREST, VILLA DEL ARROYO & WATERSTONE						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Adopted	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	0.00	0.00	5,000				
Adopted	MCC PROGRAM	0.00	0.00	300				
Adopted	MONITORING SVC	0.00	0.00	5,200				
2121-422-00000-51040	CITY HSNG - LEGAL SVC	5,795	5,000	927	5,000	5,000	5,000	5,000
2121-422-00000-51200	CITY HSNG - PRINT & AD SVC	0	300	0	300	300	300	300
2121-422-00000-51550	CITY HSNG - EMPL CONTINUE EDUC & DEVT	65	100	0	100	100	100	100

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	Recommended	Adopted
Division: 422 - City Housing								
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	ANNUAL TRAINING - MA (50%)		0.00	0.00				100
2121-422-00000-51810	CITY HSNG - LOANS	1,250,000	0	0	0	0	0	0
2121-422-00000-52020	CITY HSNG - OFFICE SUPPLIES	27	200	37	200	200	200	200
2121-422-00000-52030	CITY HSNG - POSTAGE	8	300	0	300	300	300	300
2121-422-E0054-52000	CITY HSNG COMM PROMO- GEN/PROG SUPPL	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Budget Notes								
Budget Code	Subject							
Adopted	RQST							
	Description							
	VENTURA COUNTY HOUSING CONFERENCE SPONSOR							
2121-422-P0019-51000	FTHB PROG - CONTRACTUAL SVC	3,336	19,500	3,516	19,500	9,500	9,500	9,500
Budget Detail								
Budget Code	Description		Units	Price				Amount
Adopted	REAL ESTATE AGENT SERVICES FOR FTHB PROGRAM		0.00	0.00				6,000
Adopted	TRANSLATION SERVICES		0.00	0.00				3,500
2121-422-P0019-51200	FTHB PROG - PRINT & AD SVC	812	2,000	576	2,000	2,000	2,000	2,000
2121-422-P0019-53000	FTHB PROG - PROP MAINT SVC	0	2,000	0	2,000	2,000	2,000	2,000
Division: 422 - City Housing Total:		1,472,455	310,892	282,673	316,595	219,871	219,871	219,871

Fiscal Year 2018/19

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

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

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

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 424 - Successor Housing Agency							
Division: 424 - Successor Housing Agency							
1000-424-00000-56990	SA HSNG - CONTRIB/DONATE INTERGOVT	0	0	0	0	0	0
2121-424-00000-56990	CONTRIB/DONATE INTERGOVT	0	0	0	0	0	0
2123-424-00000-51000	SA HSNG - CONTRACTUAL SVC	7,500	8,500	7,000	8,500	6,710	6,710
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HOUSING ADDENDUM TO ANNUAL PROGRESS REPORT		0.00	0.00			3,880
Adopted	HOUSING SUCCESSOR FINANCIAL AUDIT		0.00	0.00			2,830
2123-424-00000-52030	SA HSNG - POSTAGE	42	100	19	100	100	100
2123-424-00000-56200	SA HSNG - PROP TAX & SBA	0	20	14	20	20	20
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR REGAL PARK CONDO - MAJESTIC COURT (APN: 5060020525)					
Division: 424 - Successor Housing Agency Total:		7,542	8,620	7,034	8,620	6,830	6,830

Fiscal Year 2018/19

Recreation (Division 521)

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

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 521 - Recreation Programs							
Division: 521 - Recreation Programs							
1000-521-00000-50020	RECR - SALARIES (FT)	218,838	329,215	321,894	293,942	340,034	340,034
1000-521-00000-50030	RECR - SALARIES (PT)	156,368	201,407	141,490	175,331	195,316	195,316
1000-521-00000-50040	RECR - OVERTIME	407	500	429	500	500	500
1000-521-00000-50110	RECR - LONGEVITY PAY	173	0	0	0	370	370
1000-521-00000-50120	RECR - UNIFORM ALLOW	60	1,000	626	1,000	0	0
1000-521-00000-50200	RECR - MEDICAL HLTH INSUR	42,016	72,955	73,386	73,310	80,831	80,831
1000-521-00000-50210	RECR - DENTAL INSUR	3,561	7,509	6,463	6,403	8,239	8,239
1000-521-00000-50220	RECR - VISION INSUR	456	936	812	814	1,008	1,008
1000-521-00000-50230	RECR - ST/LT DISABILITY INSUR	672	2,041	1,336	1,336	2,108	2,108
1000-521-00000-50240	RECR - EMPLOYEE ASST PROGR	85	135	133	134	135	135
1000-521-00000-50250	RECR - WORKERS COMP INSUR	15,573	15,613	15,614	15,614	11,891	11,891
1000-521-00000-50260	RECR - UNEMPLOYMENT INSUR	(2,699)	0	0	0	0	0
1000-521-00000-50270	RECR - TERM LIFE INSUR	492	790	779	780	790	790
1000-521-00000-50300	RECR - PERS CONTRIBUTIONS	42,044	295,695	300,095	300,900	56,477	56,477
1000-521-00000-50310	RECR - PT RETIREMENT CONTRIB	4,630	7,148	5,190	5,255	7,153	7,153
1000-521-00000-50320	RECR - FT DEFER COMP	4,174	6,584	6,414	6,531	6,809	6,809
1000-521-00000-50330	RECR - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-521-00000-50400	RECR - MEDICARE	5,641	8,034	6,955	7,043	8,039	8,039
1000-521-00000-50500	RECR - AUTO ALLOWANCE	468	1,800	0	0	0	0
1000-521-00000-50510	RECR - CELLULAR PHONES/ALLOW	625	1,330	1,059	1,080	1,730	1,730
1000-521-00000-51000	RECR - CONTRACTUAL SVC	12,266	14,300	15,190	14,300	16,300	16,300
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MERCHANT CARD SVC FEES		0.00	0.00			10,000
Adopted	MUSIC AND MOVIE LICENSES		0.00	0.00			2,000
Adopted	OTHER SERVICES		0.00	0.00			1,000
Adopted	RECREATION SOFTWARE MAINTENANCE		0.00	0.00			3,300
1000-521-00000-51030	RECR - POLICE - SPEC EVENT	14,727	15,000	12,338	12,825	16,750	16,750
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FIREWORKS EXTRAVAGANZA		0.00	0.00			14,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 521 - Recreation Programs							
Adopted	HAUNTED HIGH STREET		0.00	0.00			1,000
Adopted	MAMMOTH RUN		0.00	0.00			750
Adopted	MULTICULTURAL ARTS FESTIVAL		0.00	0.00			1,000
1000-521-00000-51040	RECR - LEGAL SVC	153	1,000	9,030	9,000	5,000	5,000
1000-521-00000-51200	RECR - PRINT & AD SVC	15,977	27,000	22,184	23,100	25,000	25,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC BROCHURES & PROGRAMS		0.00	0.00			2,000
Adopted	QUARTERLY RECREATION GUIDE PRINTING		0.00	0.00			23,000
1000-521-00000-51550	RECR - EMPL CONTINUE EDUC & DEVT	4,994	5,490	1,643	4,107	6,225	6,225
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ACA CONFERENCE LODGING, PER DIEM & MILEAGE		1.00	1,025.00			1,025
Adopted	ACA CONFERENCE REGISTRATION		1.00	275.00			275
Adopted	CPRS CONFERENCE LODGING, PER DIEM, MILEAGE		1.00	1,025.00			1,025
Adopted	CPRS CONFERENCE REGISTRATION		1.00	500.00			500
Adopted	CPRS WORKSHOPS & MEETINGS		1.00	200.00			200
Adopted	MEMBERSHIP - ACA		1.00	200.00			200
Adopted	MEMBERSHIP - CPRS		4.00	165.00			660
Adopted	MEMBERSHIP - SCMAF		2.00	70.00			140
Adopted	PART TIME STAFF/SPECIALTY TRAINING		0.00	0.00			1,000
Adopted	SCMAF CONFERENCE & MEETINGS		1.00	200.00			200
Adopted	STAFF TRAINING		5.00	200.00			1,000
1000-521-00000-51560	RECR - TRAVEL COSTS	11	200	0	50	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MILEAGE REIMBURSEMENTS		0.00	0.00			200
1000-521-00000-52000	RECR - GENERAL/PROGRAM SUPPL	0	0	20	0	6,000	6,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	NEW EVENT - CONCERTS		0.00	0.00			4,000
Adopted	NEW EVENT - SUMMER CAMP OUT		0.00	0.00			2,000
1000-521-00000-52020	RECR - OFFICE SUPPLIES	2,590	5,100	5,087	3,500	4,000	4,000
1000-521-00000-52030	RECR - POSTAGE	6,551	8,000	4,318	5,820	8,000	8,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Division: 521 - Recreation Programs

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	POSTAGE FOR BULK MAILINGS		0.00	0.00			6,000
Adopted	POSTAGE METER		0.00	0.00			2,000
1000-521-00000-52050	RECR - TOOL&NON-CAPITAL EQUIP	1,667	8,000	7,387	8,000	13,500	13,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CANOPY REPLACEMENT		0.00	0.00			1,000
Adopted	OTHER EQUIPMENT		0.00	0.00			1,500
Adopted	REPLACE SOCCER GOALS		0.00	0.00			5,000
Adopted	REPLACE VOLLEY BALL EQUIPMENT		0.00	0.00			5,000
Adopted	TABLES & CHAIRS		0.00	0.00			1,000
1000-521-00000-52100	RECR - FUEL SUPPLIES	472	1,300	742	1,000	1,300	1,300
1000-521-00000-52990	RECR - PUBL& SUBSCRIPT	0	0	0	0	0	0
1000-521-00000-54040	RECR - COMMUNICATION SVC	1,495	2,300	3,299	2,300	2,300	2,300
1000-521-E0006-52000	TEEN PROGRAMS - GENERAL/PROGRAM SUPPL	312	5,850	583	1,350	3,650	3,650
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	LARGE EVENTS (2 EVENTS) - BAND JAMS, DANCES, CONCERTS, ETC.					
		GENERAL TEEN EVENTS (8 EVENTS) - GAME NITES, CUPCAKE CHALLENGES, OPEN MIC NITE, ETC.					
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ATTRACTIONS		0.00	0.00			1,100
Adopted	ENTERTAINMENT/PERFORMERS		0.00	0.00			900
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			600
Adopted	FOOD		0.00	0.00			250
Adopted	MARKETING		0.00	0.00			400
Adopted	PRIZES		0.00	0.00			400
1000-521-E0007-51210	ADULT SPORTS - EQUIP MAINT SVC	0	75	0	75	75	75
1000-521-E0007-52000	ADULT SPORTS - GENERAL/PROGRAM SUPPL	7,147	12,655	4,970	9,170	19,620	19,620
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BASKETBALL		4.00	880.00			3,520
Adopted	DODGEBALL		1.00	675.00			675

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 521 - Recreation Programs							
Adopted	MARKETING		0.00	0.00			2,000
Adopted	REPLACE SOFTBALL FIELD POLE PADS		3.00	1,600.00			4,800
Adopted	SOCCER		2.00	975.00			1,950
Adopted	SOFTBALL		3.00	2,225.00			6,675
1000-521-E0008-52000	YOUTH SPORTS - GENERAL/PROGRAM SUPPL	13,700	20,111	14,828	18,000	21,600	21,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	JUNIOR BASKETBALL		4.00	1,350.00			5,400
Adopted	MITES/ROOKIE BASKETBALL		4.00	2,700.00			10,800
Adopted	TEEN BASKETBALL		4.00	1,350.00			5,400
1000-521-E0009-52000	CAMP MOORPARK - GENERAL/PROGRAM SUPPL	38,269	53,329	38,349	44,551	54,291	54,291
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADVENTURE - BUS SERVICES		0.00	0.00			12,500
Adopted	ADVENTURE - FIELD TRIP ADMISSIONS		0.00	0.00			12,776
Adopted	ADVENTURE - MARKETING		0.00	0.00			200
Adopted	ADVENTURE - SUPPLIES & EQUIPMENT		0.00	0.00			1,400
Adopted	SUMMER - BUS SERVICES		0.00	0.00			8,000
Adopted	SUMMER - FIELD TRIP ADMISSIONS		0.00	0.00			8,640
Adopted	SUMMER - MARKETING		0.00	0.00			300
Adopted	SUMMER - SPECIAL GUESTS & ATTRACTIONS		0.00	0.00			2,700
Adopted	SUMMER - SUPPLIES & EQUIPMENT		0.00	0.00			7,775
1000-521-E0010-52000	SPRING CAMP - GENERAL/PROGRAM SUPPL	155	510	239	510	518	518
1000-521-E0011-52000	WINTER CAMP - GENERAL/PROGRAM SUPPL	108	610	253	230	518	518
1000-521-E0012-51070	GEN RECR CLASSES - INSTRUCTOR PAYT	144,116	172,000	155,636	166,700	169,000	169,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FALL CLASSES		0.00	0.00			46,000
Adopted	SPRING CLASSES		0.00	0.00			46,000
Adopted	SUMMER CLASSES		0.00	0.00			36,000
Adopted	WINTER CLASSES		0.00	0.00			41,000
1000-521-E0012-52000	GEN RECR CLASSES - GENERAL/PROGRAM SUPPL	2,443	4,200	3,412	3,700	4,700	4,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ADVERTISING & PROMOTION		0.00	0.00			900
Adopted	COOKING CLASS SUPPLIES		0.00	0.00			500

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 521 - Recreation Programs							
Adopted	INSURANCE		4.00	700.00			2,800
Adopted	OTHER CLASS SUPPLIES		0.00	0.00			300
Adopted	TOT SPORTS CLASS SUPPLIES		0.00	0.00			200
1000-521-E0013-52000	TALENT SHOW - GENERAL/PROGRAM SUPPL	1,469	2,400	1,378	1,850	2,100	2,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			100
Adopted	MARKETING		0.00	0.00			250
Adopted	PERFORMERS		0.00	0.00			250
Adopted	PRIZES		0.00	0.00			1,200
Adopted	PROGRAMS		0.00	0.00			300
1000-521-E0014-52000	FALL CAMP - GENERAL/PROGRAM SUPPL	665	510	162	163	518	518
1000-521-E0015-52000	EASTER EGG HUNT - GENERAL/PROGRAM SUPPL	901	2,200	2,075	2,200	3,500	3,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ATTRACTIONS		0.00	0.00			2,300
Adopted	CRAFTS		0.00	0.00			100
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			200
Adopted	MARKETING		0.00	0.00			200
Adopted	PRIZES		0.00	0.00			700
1000-521-E0016-52000	HALLOWEEN - GENERAL/PROGRAM SUPPL	883	2,850	4,194	4,175	4,500	4,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CARNIVAL ATTRACTIONS/GAMES/PRIZES		0.00	0.00			1,200
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			500
Adopted	INSURANCE		0.00	0.00			800
Adopted	MARKETING		0.00	0.00			500
Adopted	PERFORMERS		0.00	0.00			500
Adopted	PERMITS		0.00	0.00			1,000
1000-521-E0018-52000	SANTA EVENT - GENERAL/PROGRAM SUPPL	1,443	2,010	1,890	1,912	2,100	2,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CRAFT/GIFT		0.00	0.00			100
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			400
Adopted	FOOD		0.00	0.00			750
Adopted	MARKETING		0.00	0.00			100

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Adopted	PERFORMERS		0.00	0.00			350
Adopted	PERMITS		0.00	0.00			400
1000-521-E0019-50040	3RD JULY FRWKS - OVERTIME	3,723	4,000	932	933	2,000	2,000
1000-521-E0019-50400	3RD JULY FRWKS - MEDICARE	46	58	0	58	29	29
1000-521-E0019-52000	3RD JULY FRWKS - GENERAL/PROGRAM SUPPL	33,101	37,000	41,371	34,894	40,000	40,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	AMBULANCE SERVICE		0.00	0.00			1,800
Adopted	ENTERTAINMENT		0.00	0.00			8,000
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			3,000
Adopted	FIREWORKS DISPLAY		0.00	0.00			15,000
Adopted	INSURANCE		0.00	0.00			3,000
Adopted	MARKETING		0.00	0.00			500
Adopted	PERMITS		0.00	0.00			500
Adopted	PRIZES / COMMEMORATIVE ITEMS		0.00	0.00			1,000
Adopted	SANITATION & CROWD CONTROL		0.00	0.00			7,200
1000-521-E0020-52000	COUNTRY DAYS - GENERAL/PROGRAM SUPPL	15	200	0	0	100	100
1000-521-E0021-50040	ARTS FESTIVAL - OVERTIME	0	0	451	0	0	0
1000-521-E0021-52000	ARTS FESTIVAL - GENERAL/PROGRAM SUPPL	0	4,000	2,676	4,000	4,500	4,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			1,200
Adopted	INSURANCE		0.00	0.00			700
Adopted	MARKETING		0.00	0.00			600
Adopted	PERFORMERS		0.00	0.00			1,500
Adopted	PERMITS		0.00	0.00			500
1000-521-E0023-52000	CITY ANNIVERSARY - GENERAL/PROGRAM SUPPL	0	0	0	0	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	AVCP 25TH ANNIVERSARY		0.00	0.00			500
Adopted	CITY 35TH ANNIVERSARY		0.00	0.00			500
1000-521-E0024-52000	MAMMOTH RUN - GENERAL/PROGRAM SUPPL	1,673	3,000	1,200	1,201	1,550	1,550
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	AMBULANCE		0.00	0.00			700

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 521 - Recreation Programs		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Adopted	INSURANCE		0.00	0.00			600
Adopted	MARKETING		0.00	0.00			250
1000-521-E0025-52000	COMM YARD SALE - GENERAL/PROGRAM SUPPL	15	400	104	100	150	150
1000-521-E0053-52000	EMP RECRUITMENT - GEN/PROG SUPPL	0	200	0	200	200	200
1000-521-E0054-52000	RECR COMM PROMO - GEN/PROG SUPPL	425	1,000	1,193	1,194	1,200	1,200
1000-521-E0057-52000	MOVIES IN THE PARK - GENERAL/PROGRAM SUPPLIES	1,824	3,200	5,172	3,200	4,500	4,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT & SUPPLIES		0.00	0.00			150
Adopted	MARKETING		0.00	0.00			150
Adopted	MOVIE LICENSES AND MOVIES		0.00	0.00			1,200
Adopted	SERVICES (SCREEN/SOUND/PROJECTOR)		0.00	0.00			3,000
1000-521-E0062-52000	MOVIE MARATHON - GENERAL/PROGRAM SUPPL	0	0	0	0	25	25
1000-521-P0015-52000	SCHOLARSHIP PROG - GENERAL/PROGRAM SUPPL	0	5,000	0	5,000	5,000	5,000
1000-521-R0030-54010	AVCP - ELECTRICITY	24,803	32,760	25,989	30,000	32,760	32,760
Division: 521 - Recreation Programs Total:		831,720	1,410,510	1,270,991	1,309,341	1,205,709	1,205,709

Fiscal Year 2018/19

Library (Division 530)

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

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

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 530 - Library Services								
Division: 530 - Library Services								
1010-530-00000-50010	LIBR SVC - HONORARIUMS		1,550	3,000	1,200	3,000	3,000	3,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	LIBRARY BOARD MEETING COMPENSATION						
1010-530-00000-50020	LIBR SVC - SALARIES (FT)		20,756	33,953	36,403	37,113	37,935	37,935
1010-530-00000-50040	LIBR SVC - OVERTIME		152	500	103	500	500	500
1010-530-00000-50110	LIBR SVC - LONGEVITY PAY		78	509	545	557	569	569
1010-530-00000-50200	LIBR SVC - MEDICAL HLTH INSUR		2,691	5,663	5,298	5,299	5,520	5,520
1010-530-00000-50210	LIBR SVC - DENTAL INSUR		166	613	612	613	613	613
1010-530-00000-50220	LIBR SVC - VISION INSUR		20	75	74	75	75	75
1010-530-00000-50230	LIBR SVC - ST/LT DISABILITY INSUR		85	211	159	160	235	235
1010-530-00000-50240	LIBR SVC - EMPLOYEE ASST PROGR		3	8	8	9	8	8
1010-530-00000-50250	LIBR SVC - WORKERS COMP INSUR		1,228	1,022	1,022	1,022	855	855
1010-530-00000-50270	LIBR SVC - TERM LIFE INSUR		23	61	60	61	61	61
1010-530-00000-50300	LIBR SVC - PERS CONTRIBUTIONS		3,593	37,271	37,638	37,758	6,839	6,839
1010-530-00000-50320	LIBR SVC - FT DEFER COMP		341	689	739	754	770	770
1010-530-00000-50330	LIBR SVC - OPEB-ANN REQD CONTRIB		0	0	0	0	0	0
1010-530-00000-50400	LIBR SVC - MEDICARE		319	523	545	556	580	580
1010-530-00000-50500	LIBR SVC - AUTO ALLOWANCE		252	0	0	0	0	0
1010-530-00000-50510	LIBR SVC - CELLULAR PHONES/ALLOW		76	200	161	165	260	260
1010-530-00000-51000	LIBR SVC - CONTRACTUAL SVC		480,911	496,812	494,127	496,812	514,152	514,152
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Adopted	EZ2 NETWORK INTERNET	0.00	0.00	100				
Adopted	LIBRARY OPERATIONS CONTRACT WITH LS&S	0.00	0.00	500,552				
Adopted	MERCHANT CARD FEES	0.00	0.00	1,000				
Adopted	SPECIAL EVENTS - ADULT & FAMILY	0.00	0.00	4,250				
Adopted	SPECIAL EVENTS - YOUTH & TEENS	0.00	0.00	8,250				
1010-530-00000-51200	LIBR SVC - PRINT & AD SVC		1,931	4,913	2,850	4,913	2,700	2,700

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 530 - Library Services							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISCELLANEOUS PRINTING		0.00	0.00			200
Adopted	MOORPARK MAGAZINE PRINT COST - SHARE		0.00	0.00			2,500
1010-530-00000-51550	LIBR SVC - EMPL CONTINUE EDUC & DEVT	85	900	0	900	900	900
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING		1.00	200.00			200
Adopted	CONFERENCE REGISTRATION/LODGING/PER DIEM		0.00	0.00			700
1010-530-00000-51830	LIBR SVC - CASH SHORTAGE	41	0	2	0	0	0
1010-530-00000-52030	LIBR SVC - POSTAGE	598	700	355	700	725	725
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LIBRARY MISCELLANEOUS POSTAGE		0.00	0.00			125
Adopted	MOORPARK MAGAZINE - LIBRARY ANNUAL SHARE		0.00	0.00			600
1010-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	107,258	163,031	120,630	131,237	131,375	131,375
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	COLLECTION PROCUREMENT		0.00	0.00			60,000
Adopted	LS&S GENERAL EXPENSES		0.00	0.00			25,000
Adopted	MATERIALS COLLECTION SERVICES		0.00	0.00			2,000
Adopted	RECIPROCAL BORROWING AGRMT & SHUTTLE SERVICE		0.00	0.00			9,375
Adopted	SOFTWARE MAINTENANCE, OCLC, SCLC, BRAINFUSE, ETC		0.00	0.00			32,000
Adopted	UNANTICIPATED PUBLIC PC REPAIR & REPLACEMENT PARTS		0.00	0.00			3,000
1010-530-00000-56000	LIBR SVC - OVERHEAD ALLOCATE	60,147	65,397	56,689	55,508	68,007	68,007
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			49,595
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			18,412
1010-530-00000-56100	LIBR SVC - COST PLAN CHRG	133,480	128,030	128,030	128,030	126,629	126,629
1010-530-00000-56200	LIBR SVC - PROP TAX & SBA	0	700	692	700	700	700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS DIST SBA-699 MOORPARK AVE (APN: 5110050255)		0.00	0.00			130

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	
Division: 530 - Library Services		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Adopted	PARKS DIST SBA-LIBRARY PARK LOT (APN: 5110050265)		0.00	0.00			570
2004-530-00000-51040	LIBR SVC - LEGAL SVC	0	3,000	0	3,000	1,500	1,500
2004-530-00000-52010	LIBR SVC - MAINT&REPAIR SUPPLIES	0	4,500	170	4,500	4,500	4,500
2004-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	1,110	22,600	2,905	22,600	22,600	22,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CENIC BROADBAND (\$700 INITIAL COST+\$525/MO REIMB)		0.00	0.00			8,400
Adopted	PRINTERS/SCANNERS REPLACEMENT		2.00	600.00			1,200
Adopted	SMALL FURNITURE PURCHASES		0.00	0.00			10,000
Adopted	SOFTWARE LICENSING		0.00	0.00			3,000
2004-530-00000-53000	LIBR SVC - PROP MAINT SVC	12,450	0	0	0	0	0
2004-530-00000-55000	LIBR SVC - MACHINE&EQUIP	0	45,000	30,000	30,000	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SECURITY CAMERA SOLUTIONS (REBUDGETED)		0.00	0.00			15,000
2004-530-00000-55010	LIBR SVC - FURNISH&FIXTURE	0	18,000	0	0	0	0
Division: 530 - Library Services Total:		829,342	1,037,881	921,026	966,542	946,608	946,608

Fiscal Year 2018/19

Facilities (Division 171)

The Parks, Recreation and Community Services Department coordinates maintenance services and rental activities for all City facilities, except those managed by the Successor Agency for the Moorpark Redevelopment Agency. Facilities that fall under this division include City Hall, the Community Center, Active Adult Center, Library, Arroyo Vista Recreation Center, Moorpark Public Services Facility, High Street Arts Center, 33 High Street, 61 High Street, Police Services Center and Ruben Castro Human Services Center. The budget for this division includes all costs associated with custodial maintenance, building repairs, and general upkeep. The City's Community Center and Arroyo Vista Recreation Center, located at 799 Moorpark Avenue and 4550 Tierra Rejada Road, respectively, are used for public meetings, special events, recreational activities and sports programs. The Community Center is the primary formal meeting place for the City Council, Planning Commission, and Parks and Recreation Commission, Arts Commission, and Library Board. Arroyo Vista Recreation Center is geared primarily toward recreational activities, including classes, sports activities, and teen programs. The Community Center and Recreation Center are also available for rental by community groups for private functions. Rental rates and availability vary, depending upon the type of event planned and the space required.

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
Project: 00000 - UNALLOCATED							
1000-171-00000-50020	FAC MNT - SALARIES (FT)	118,807	129,998	124,126	126,594	128,431	128,431
1000-171-00000-50040	FAC MNT - OVERTIME	0	1,000	0	1,000	500	500
1000-171-00000-50100	FAC MNT - BILINGUAL PAY	80	84	81	84	84	84
1000-171-00000-50110	FAC MNT - LONGEVITY PAY	1,463	1,406	1,406	1,435	1,432	1,432
1000-171-00000-50120	FAC MNT - UNIFORM ALLOW	704	1,268	662	1,268	1,256	1,256
1000-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR	32,024	31,913	32,435	31,803	32,950	32,950
1000-171-00000-50210	FAC MNT - DENTAL INSUR	3,215	3,518	3,454	3,455	3,507	3,507
1000-171-00000-50220	FAC MNT - VISION INSUR	428	468	458	459	466	466
1000-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR	709	785	789	781	797	797
1000-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR	54	58	57	56	58	58
1000-171-00000-50250	FAC MNT - WORKERS COMP INSUR	3,799	3,495	3,495	3,495	2,682	2,682
1000-171-00000-50270	FAC MNT - TERM LIFE INSUR	285	311	305	305	310	310
1000-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS	23,102	139,387	138,533	138,938	22,651	22,651
1000-171-00000-50320	FAC MNT - FT DEFER COMP	2,476	2,555	2,498	2,550	2,597	2,597
1000-171-00000-50330	FAC MNT - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-171-00000-50400	FAC MNT - MEDICARE	1,822	2,023	1,891	1,933	1,987	1,987
1000-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW	497	632	387	514	130	130
1000-171-00000-51040	FAC MNT - LEGAL SVC	0	0	0	0	0	0
1000-171-00000-51500	FACILITY RENTALS - INSURANCE&BOND PREM	0	0	2,002	0	0	0
1000-171-00000-51550	FAC MNT - EMPL CONTINUE EDUC & DEVT	65	0	365	0	0	0
1000-171-00000-51910	FACILITIES - SUSPENSE ACCOUNT	0	0	0	0	0	0
1000-171-00000-53000	FACILITY RENTALS - PROP MAINT SVC	12,832	0	1,899	0	0	0
1010-171-00000-51000	LIBR FAC MNT - CONTRACTUAL SVC	14,798	18,000	14,066	17,750	20,100	20,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES		0.00	0.00			2,000
Adopted	JANITORIAL ANNUAL SERVICES		0.00	0.00			3,000
Adopted	JANITORIAL MONTHLY SERVICES		0.00	0.00			15,100
1010-171-00000-52000	LIBR FAC MNT - GEN/PROG SUPPLIES	54	4,000	578	4,000	4,000	4,000

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Project: 00000 - UNALLOCATED			2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	2017-2018 CY Estimate	Defined Budgets 2018-2019 Recommended	2018-2019 Adopted
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	PAPER GOODS, SIGNS, ETC						
1010-171-00000-53000	LIBR FAC MNT - PROP MAINT SVC		8,653	27,397	26,572	22,243	20,336	20,336
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	ELECTRICAL SERVICES			0.00	0.00			500
Adopted	HVAC SERVICE			0.00	0.00			5,000
Adopted	LANDSCAPE SERVICES			0.00	0.00			3,336
Adopted	MINOR REPAIRS			0.00	0.00			2,250
Adopted	PLUMBING SERVICES			0.00	0.00			2,250
Adopted	TERMITE TREATMENT			0.00	0.00			6,500
Adopted	TREE TRIMMING			0.00	0.00			500
1010-171-00000-54010	LIBR FAC MNT - ELECTRICITY		12,913	16,857	13,865	15,364	16,857	16,857
1010-171-00000-54020	LIBR FAC MNT - NATURAL GAS		310	467	264	275	467	467
1010-171-00000-54030	LIBR FAC MNT - WATER & SEWAGE		1,780	3,640	2,013	2,600	3,640	3,640
1010-171-00000-54040	LIBR FAC MNT - COMMUNICATION SVC		1,072	1,420	1,060	1,420	1,420	1,420
2001-171-00000-50020	FAC MNT - SALARIES (FT)		0	0	0	0	0	0
2001-171-00000-50110	FAC MNT - LONGEVITY PAY		0	0	0	0	0	0
2001-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR		0	0	0	0	0	0
2001-171-00000-50210	FAC MNT - DENTAL INSUR		0	0	0	0	0	0
2001-171-00000-50220	FAC MNT - VISION INSUR		0	0	0	0	0	0
2001-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR		0	0	0	0	0	0
2001-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR		0	0	0	0	0	0
2001-171-00000-50250	FAC MNT - WORKERS COMP INSUR		0	0	0	0	0	0
2001-171-00000-50270	FAC MNT - TERM LIFE INSUR		0	0	0	0	0	0
2001-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS		0	0	0	0	0	0
2001-171-00000-50320	FAC MNT - FT DEFER COMP		0	0	0	0	0	0
2001-171-00000-50330	FAC MNT - OPEB-ANN REQD CONTRIB		0	0	0	0	0	0
2001-171-00000-50400	FAC MNT - MEDICARE		0	0	0	0	0	0
2001-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW		0	0	0	0	0	0
2004-171-00000-53000	FAC MNT - PROP MAINT SVC		0	0	0	0	0	0

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
2004-171-00000-55000	LIBR FAC - MACHINE&EQUIP	0	25,000	0	0	25,000	25,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HVAC REPLACEMENT (REBUDGETED)		0.00	0.00			25,000
2121-171-00000-50020	FAC MNT - SALARIES (FT)	0	0	0	0	0	0
2121-171-00000-50110	FAC MNT - LONGEVITY PAY	0	0	0	0	0	0
2121-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR	0	0	0	0	0	0
2121-171-00000-50210	FAC MNT - DENTAL INSUR	0	0	0	0	0	0
2121-171-00000-50220	FAC MNT - VISION INSUR	0	0	0	0	0	0
2121-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2121-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2121-171-00000-50250	FAC MNT - WORKERS COMP INSUR	0	0	0	0	0	0
2121-171-00000-50270	FAC MNT - TERM LIFE INSUR	0	0	0	0	0	0
2121-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS	0	0	0	0	0	0
2121-171-00000-50320	FAC MNT - FT DEFER COMP	0	0	0	0	0	0
2121-171-00000-50330	FAC MNT - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2121-171-00000-50400	FAC MNT - MEDICARE	0	0	0	0	0	0
2121-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
Project: 00000 - UNALLOCATED Total:		241,942	415,682	373,271	378,322	291,658	291,658
Project: C0014 - CIVIC CTR PED ACCESS IMPR							
2001-171-C0014-59010	CIV CTR PED ACC IMPR - TFER TO OTH FUNDS	3,600	0	0	0	0	0
Project: C0014 - CIVIC CTR PED ACCESS IMPR Total:		3,600	0	0	0	0	0
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609)							
2007-171-C0015-59010	PSC PUBLIC ART - TFER TO OTH FUNDS	1,440	0	0	0	0	0
Project: C0015 - POLICE SVC CTR PUBLIC ART (RESO#2017-3609) Total:		1,440	0	0	0	0	0
Project: C0016 - AVRC ART PUBLIC PLACES							
2007-171-C0016-59010	AVRC PUBLIC ART - TFER TO OTH FUNDS	0	0	0	0	0	0
Project: C0016 - AVRC ART PUBLIC PLACES Total:		0	0	0	0	0	0

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: E0022 - HOLIDAY EVENT							
Project: E0022 - HOLIDAY EVENT							
1000-171-E0022-51000	HOLIDAY EVENT - CONTRACTUAL SVC	6	0	0	0	0	0
Project: E0022 - HOLIDAY EVENT Total:		6	0	0	0	0	0
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS							
1000-171-F0001-51000	CITY HALL - CONTRACTUAL SVC	14,886	22,850	14,309	22,850	22,850	22,850
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BAY ALARM SVC		0.00	0.00			14,350
Adopted	ENVIRONMENTAL CONSULTANT		0.00	0.00			2,500
Adopted	JANITORIAL, ANNUAL CLEANING		0.00	0.00			6,000
1000-171-F0001-51040	CITY HALL - LEGAL SVC	87	0	3,049	0	0	0
1000-171-F0001-51210	CITY HALL - EQUIP MAINT SVC	60	1,000	101	1,000	1,000	1,000
1000-171-F0001-51220	CITY HALL - VEHICLE MAINT SVC	1,623	2,700	2,168	2,700	2,700	2,700
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		GENERAL MAINTENANCE - FT/LPM SUPT VEHICLES				
1000-171-F0001-51550	CITY HALL - EMPL CONT EDUC & DEVT	0	900	0	900	900	900
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL STAFF TRAINING		3.00	200.00			600
Adopted	MEMBERSHIP - BUILDING MAINTENANCE WORKER		0.00	0.00			100
Adopted	REFERENCE BOOKS & MATERIALS		0.00	0.00			200
1000-171-F0001-52000	CITY HALL - GENERAL/PROGRAM SUPPL	6,301	12,000	7,086	12,000	7,000	7,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FIRST AID SUPPLIES		0.00	0.00			500
Adopted	JANITORIAL SUPPLIES		0.00	0.00			2,000
Adopted	MISCELLANEOUS SUPPLIES		0.00	0.00			2,000
Adopted	SANITARY SUPPLIES		0.00	0.00			1,000
Adopted	SIGNS - OFFICE IMPROVEMENT ITEMS, ETC.		0.00	0.00			1,500
1000-171-F0001-52020	CITY HALL - OFFICE SUPPLIES	42	500	257	500	500	500
1000-171-F0001-52050	CITY HALL - TOOL&NON-CAPITAL EQUIP	3,165	1,000	1,654	1,000	1,000	1,000

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			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Budget Notes	Subject	Description						
Budget Code	RQST	TOOLS USED ON FACILITIES						
Adopted								
1000-171-F0001-52100	CITY HALL - FUEL SUPPLIES		2,331	5,000	2,408	5,000	5,000	5,000
1000-171-F0001-53000	CITY HALL - PROP MAINT SVC		54,501	144,837	91,606	121,260	127,688	127,688
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	APRICOT ROOM ROOF REPLACEMENT			0.00	0.00			35,000
Adopted	CIVIC CENTER TERMITE SERVICE			0.00	0.00			37,000
Adopted	ELECTRICAL SERVICES			0.00	0.00			5,000
Adopted	EMERGENCY STAND-BY GENERATOR SERVICE			0.00	0.00			3,000
Adopted	GENERAL MAINTENANCE & REPAIR			0.00	0.00			20,000
Adopted	HVAC SERVICES			0.00	0.00			10,000
Adopted	LANDSCAPE SERVICES			0.00	0.00			10,188
Adopted	PLUMBING SERVICES			0.00	0.00			5,000
Adopted	TREE TRIMMING			0.00	0.00			2,500
1000-171-F0001-54010	CITY HALL - ELECTRICITY		2,361	3,131	2,392	3,000	3,131	3,131
1000-171-F0001-54020	CITY HALL - NATURAL GAS		2,041	2,646	1,686	1,700	2,646	2,646
1000-171-F0001-54030	CITY HALL - WATER & SEWAGE		2,133	3,607	3,644	3,250	3,607	3,607
1000-171-F0001-54040	CITY HALL - COMMUNICATION SVC		847	800	949	800	800	800
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	PAY PHONE			0.00	0.00			800
1000-171-F0001-54050	CITY HALL - OPERATE PERMIT FEES		0	1,200	0	1,200	1,200	1,200
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	APCD & CER GENERATOR PERMITS			0.00	0.00			1,200
1000-171-F0001-55000	CITY HALL - MACHINE&EQUIP		0	11,103	11,102	11,103	0	0
1000-171-F0001-56200	CITY HALL - PROP TAX & SBA		0	6,670	6,652	6,670	6,670	6,670
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	PARKS SBA -14281 PRINCETON AVE (APN: 5130023035)			0.00	0.00			60
Adopted	PARKS SBA -14303 PRINCETON AVE (APN: 5130031045)			0.00	0.00			20
Adopted	PARKS SBA -661 MOORPARK AVE (APN: 5110050140)			0.00	0.00			60
Adopted	PARKS SBA -675 MOORPARK AVE (APN: 5110050065)			0.00	0.00			220

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS							
Adopted	PARKS SBA -AVCP - GYM (APN: 5060010640)		0.00	0.00			60
Adopted	PARKS SBA -AVCP (APN: 5060010280)		0.00	0.00			60
Adopted	PARKS SBA -AVRC DRIVEWAY (APN: 5050260060)		0.00	0.00			60
Adopted	PARKS SBA -AVRC DRIVEWAY (APN: 5050260105)		0.00	0.00			60
Adopted	PARKS SBA -AVRC DRIVEWAY (APN: 5050260285)		0.00	0.00			60
Adopted	PARKS SBA -AVRC PARK LOT (APN: 5050260075)		0.00	0.00			60
Adopted	PARKS SBA -AVRC PARK LOT (APN: 5050260085)		0.00	0.00			60
Adopted	PARKS SBA -BUTTERCRK/PEPPERMILL (APN-5040030275)		0.00	0.00			1,100
Adopted	PARKS SBA -CAMPUS CANYON PK (APN: 5140242085)		0.00	0.00			60
Adopted	PARKS SBA -CAMPUS CANYON PK (APN: 5140242095)		0.00	0.00			60
Adopted	PARKS SBA -CAMPUS PK (APN: 5140032245)		0.00	0.00			60
Adopted	PARKS SBA -CAMPUS PK (APN: 5140032075)		0.00	0.00			60
Adopted	PARKS SBA -CIVIC CENTER CIVIC000-000 (APN: 511005)		0.00	0.00			1,800
Adopted	PARKS SBA -COLLEGE VIEW PK (APN: 5140112015)		0.00	0.00			60
Adopted	PARKS SBA -GLENWOOD PARK (APN: 5040021185)		0.00	0.00			60
Adopted	PARKS SBA -MILLER PK COURTS (APN: 5120270105)		0.00	0.00			60
Adopted	PARKS SBA -MILLER PK PLYGRD/PKLOT APN: 5120270115		0.00	0.00			60
Adopted	PARKS SBA -MONTE VISTA (APN: 5070122155)		0.00	0.00			60
Adopted	PARKS SBA -MOUNTAIN MEADOWS (APN: 5060200035)		0.00	0.00			1,200
Adopted	PARKS SBA -OPEN SP-42 MILLER PK (APN: 5120260065)		0.00	0.00			60
Adopted	PARKS SBA -OPEN SP-43 MILLER PK (APN: 5120260075)		0.00	0.00			60
Adopted	PARKS SBA -OPEN SP-44 MILLER PK (APN: 5120270095)		0.00	0.00			60
Adopted	PARKS SBA -OPEN SP-47 SOUTH MILLER PK PLYGRD		0.00	0.00			60
Adopted	PARKS SBA -PEACH HILL PARK (APN: 5070011015)		0.00	0.00			60
Adopted	PARKS SBA -PEACH HILL PARK (APN: 5070011025)		0.00	0.00			60
Adopted	PARKS SBA -POINDEXTER PARK (APN: 5110090325)		0.00	0.00			60
Adopted	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260125)		0.00	0.00			60
Adopted	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260275)		0.00	0.00			60
Adopted	PARKS SBA -TR RD NORTHSIDE (APN: 5060100675)		0.00	0.00			60
Adopted	PARKS SBA-BUTTERCRK/PEPPERMILL (APN-5040030265)		0.00	0.00			650
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS Total:		90,377	219,943	149,071	194,933	186,692	186,692
Project: F0002 - COMMUNITY CENTER							
1000-171-F0002-53000	COMM CTR - PROP MAINT SVC	7,728	12,280	5,927	17,100	0	0
Project: F0002 - COMMUNITY CENTER Total:		7,728	12,280	5,927	17,100	0	0

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: F0003 - ACTIVE ADULT CENTER							
Project: F0003 - ACTIVE ADULT CENTER							
1000-171-F0003-51000	AAC - CONTRACTUAL SVC	0	1,000	0	950	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES		0.00	0.00			1,000
1000-171-F0003-53000	AAC - PROP MAINT SVC	1,357	6,000	2,737	4,075	6,000	6,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICAL MAINTENANCE & REPAIR		0.00	0.00			1,000
Adopted	GENERAL REPAIRS		0.00	0.00			3,000
Adopted	HVAC MAINTENANCE & REPAIR		0.00	0.00			2,000
1000-171-F0003-54010	AAC - ELECTRICITY	18,887	24,575	19,143	22,000	24,575	24,575
1000-171-F0003-54030	AAC - WATER & SEWAGE	543	942	941	850	942	942
Project: F0003 - ACTIVE ADULT CENTER Total:		20,787	32,517	22,822	27,875	32,517	32,517
Project: F0007 - ARROYO VISTA COMM CENTER							
1000-171-F0007-51000	AVRC - CONTRACTUAL SVC	7,110	10,000	7,314	10,000	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BAY ALARM SERVICES		0.00	0.00			3,500
Adopted	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			6,500
1000-171-F0007-51210	AVRC - EQUIP MAINT SVC	0	500	137	250	500	500
1000-171-F0007-52000	AVRC - GENERAL/PROGRAM SUPPL	5,902	6,800	2,575	5,000	6,800	6,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	JANITORIAL SUPPLIES		0.00	0.00			6,800
1000-171-F0007-52050	AVRC - TOOL&NON-CAPITAL EQUIP	899	500	365	250	500	500
1000-171-F0007-53000	AVRC - PROP MAINT SVC	28,852	62,346	56,538	57,346	25,675	25,675
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE - PLUMBING, HVAC, REPAIRS		0.00	0.00			25,000
Adopted	GYM BACKBOARD SAFETY PADS REPLACEMENT		0.00	0.00			675
1000-171-F0007-54010	AVRC - ELECTRICITY	27,613	35,297	31,300	40,450	40,297	40,297

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: F0007 - ARROYO VISTA COMM CENTER							
1000-171-F0007-54020	AVRC - NATURAL GAS	1,657	2,500	1,001	900	2,500	2,500
1000-171-F0007-54030	AVRC - WATER & SEWAGE	2,276	2,166	1,985	2,166	2,500	2,500
Project: F0007 - ARROYO VISTA COMM CENTER Total:		74,308	120,109	101,218	116,362	88,772	88,772
Project: F0008 - MAINTENANCE YARD							
1000-171-F0008-51000	MPSF - CONTRACTUAL SVC	4,606	11,800	8,282	11,050	12,460	12,460
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES		0.00	0.00			2,000
Adopted	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			3,500
Adopted	JANITORIAL MONTHLY SERVICES		12.00	580.00			6,960
1000-171-F0008-52000	MPSF - GENERAL/PROGRAM SUPPL	331	2,500	2,896	2,500	2,500	2,500
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. (COST SHARED BY PUBLIC WORKS)				
1000-171-F0008-52050	MPSF - TOOL&NON-CAPITAL EQUIP	170	500	32	500	500	500
1000-171-F0008-53000	MPSF - PROP MAINT SVC	20,630	35,976	33,646	30,300	18,944	18,944
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HVAC, GATES, PLUMBING, ELECTRICAL SERVICES		0.00	0.00			14,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			4,944
1000-171-F0008-54010	MPSF - ELECTRICITY	16,975	19,558	17,601	19,332	19,558	19,558
1000-171-F0008-54020	MPSF - NATURAL GAS	564	1,000	487	750	1,000	1,000
1000-171-F0008-54030	MPSF - WATER & SEWAGE	1,698	1,817	2,283	2,360	2,500	2,500
1000-171-F0008-54040	MPSF - COMMUNICATION SVC	249	300	243	300	300	300
1000-171-F0008-54050	MPSF - OPERATE PERMIT FEES	0	300	0	300	300	300
Project: F0008 - MAINTENANCE YARD Total:		45,222	73,751	65,473	67,392	58,062	58,062

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: F0009 - POLICE SERVICES FACILITY							
Project: F0009 - POLICE SERVICES FACILITY							
1000-171-F0009-51000	PSC - CONTRACTUAL SVC	1,368	2,000	1,368	2,000	2,000	2,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES		0.00	0.00			2,000
1000-171-F0009-52000	PSC - GENERAL/PROGRAM SUPPL	0	2,200	0	2,200	2,200	2,200
1000-171-F0009-53000	PSC - PROP MAINT SVC	76,776	88,579	48,761	92,775	31,200	31,200
Budget Notes							
Budget Code	Subject		Description				
Adopted	GENERATOR INTERNET CONNECTION		ADD INTERNET CONNECTION TO EMERGENCY STAND-BY GENERATOR TO ALERT STAFF OF POWER OUTAGES OR MALFUNCTIONS				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICAL SERVICES		0.00	0.00			3,000
Adopted	GATE SERVICES		0.00	0.00			5,000
Adopted	GENERAL REPLACEMENT & REPAIR SERVICES		0.00	0.00			7,500
Adopted	GENERATOR INTERNET CONNECTION		0.00	0.00			5,000
Adopted	GENERATOR SERVICE		0.00	0.00			2,000
Adopted	HVAC SERVICES		0.00	0.00			5,000
Adopted	PLUMBING SERVICES		0.00	0.00			2,500
Adopted	SECURITY CAMERA MAINTENANCE		0.00	0.00			1,200
1000-171-F0009-54010	PSC - ELECTRICITY	52,507	73,332	56,127	66,100	73,332	73,332
1000-171-F0009-54030	PSC - WATER & SEWAGE	8,045	19,505	15,482	16,420	19,505	19,505
1000-171-F0009-54050	PSC - OPERATE PERMIT FEES	0	1,200	0	1,100	1,200	1,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	APCD & CER GENERATOR UTILITY PERMIT		0.00	0.00			1,200
1000-171-F0009-56200	PSC - PROP TAX & SBA	0	60	59	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA PARCEL A PSC (APN 5120171225)		0.00	0.00			60
Project: F0009 - POLICE SERVICES FACILITY Total:		138,696	186,876	121,798	180,655	129,497	129,497

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER							
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER							
1000-171-L0002-51000	RCHSC - CONTRACTUAL SVC	33,942	45,000	30,901	45,625	47,744	47,744
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BURGLARY ALARM SERVICES		0.00	0.00			5,000
Adopted	FIRE ALARM SERVICE		0.00	0.00			4,200
Adopted	JANITORIAL ANNUAL CLEANING SERVICE		0.00	0.00			5,100
Adopted	JANITORIAL MONTHLY CLEANING SERVICES		0.00	0.00			16,728
Adopted	SECURITY LOCK-UP SERVICES		0.00	0.00			5,016
Adopted	TRASH SERVICE		0.00	0.00			11,200
Adopted	WEATHERTRAC MONITORING		0.00	0.00			500
1000-171-L0002-52000	RCHSC - GENERAL/PROGRAM SUPPLIES	0	5,000	1,553	5,000	3,000	3,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						SIGNS, LIGHT BULBS, CLEANING SUPPLIES,ETC
1000-171-L0002-53000	RCHSC - PROP MAINT SVC	25,204	30,398	21,096	21,692	28,292	28,292
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE & REPAIR		0.00	0.00			10,000
Adopted	GENERATOR INTERNET CONNECTION		0.00	0.00			5,000
Adopted	GENERATOR SERVICE		0.00	0.00			2,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			9,792
Adopted	TREE TRIMMING		0.00	0.00			1,500
1000-171-L0002-54010	RCHSC - ELECTRICITY	18,327	27,090	18,104	20,888	27,090	27,090
1000-171-L0002-54020	RCHSC - NATURAL GAS	1,712	2,127	1,470	1,520	2,127	2,127
1000-171-L0002-54030	RCHSC - WATER & SEWAGE	4,022	7,031	4,311	4,060	7,031	7,031
1000-171-L0002-54050	RCHSC - OPERATE PERMIT FEES	0	1,200	0	1,200	1,200	1,200
1000-171-L0002-56200	RCHSC - PROP TAX & SBA	0	60	59	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - PARCEL C RCHSC APN 5120171235		0.00	0.00			60
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER Total:		83,206	117,906	77,497	100,045	116,544	116,544

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0005 - HIGH STREET ART CENTER							
Project: L0005 - HIGH STREET ART CENTER							
1000-171-L0005-51000	HSAC - CONTRACTUAL SVC	648	2,700	2,166	2,450	2,700	2,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ALARM SERVICES (2)		0.00	0.00			2,200
Adopted	LOCK SERVICES		0.00	0.00			500
1000-171-L0005-52050	HSAC - TOOL&NON-CAPITAL EQUIP	0	1,000	0	400	2	2
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LIGHT BULBS		0.00	0.00			1
Adopted	PAINT		0.00	0.00			1
1000-171-L0005-53000	HSAC - PROP MAINT SVC	14,862	10,430	7,607	5,000	60,750	60,750
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW TESTING		0.00	0.00			250
Adopted	GENERAL MAINTENANCE		0.00	0.00			2,500
Adopted	HSAC ROOF REPLACEMENT		0.00	0.00			50,000
Adopted	TERMITE TREATMENT		0.00	0.00			8,000
Project: L0005 - HIGH STREET ART CENTER Total:		15,511	14,130	9,773	7,850	63,452	63,452
Project: L0009 - 33 E HIGH STREET							
1000-171-L0009-53000	33 E HIGH ST - PROP MAINT SVC	0	3,862	1,060	8,474	2,266	2,266
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			500
Adopted	LANDSCAPE SERVICES		0.00	0.00			66
Adopted	TERMITE TREATMENT		0.00	0.00			1,700
1000-171-L0009-54030	33 E HIGH ST - WATER & SEWAGE	473	370	398	650	650	650
Project: L0009 - 33 E HIGH STREET Total:		473	4,232	1,458	9,124	2,916	2,916

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0016 - 110 E HIGH STREET PARKING LOT							
Project: L0016 - 110 E HIGH STREET PARKING LOT							
1000-171-L0016-53000	POST OFFICE - PROP MAINT SVC	2,217	9,410	8,186	13,279	7,424	7,424
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			1,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			3,924
Adopted	TREE TRIMMING		0.00	0.00			2,500
1000-171-L0016-54010	POST OFFICE - ELECTRICITY	1,390	1,575	1,554	1,630	1,650	1,650
1000-171-L0016-54030	POST OFFICE - WATER & SEWAGE	2,608	4,031	2,179	3,025	4,031	4,031
1000-171-L0016-56200	POST OFFICE - PROP TAX & SBA	0	1,470	1,474	1,470	1,470	1,470
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - PARK LOT IMPRV (APND 5120090050)		0.00	0.00			560
Adopted	PARKS SBA - POST OFFICE LEASEHOLD (APN 5110090430)		0.00	0.00			560
Adopted	PARKS SBA - WESTERN MOST PARCEL (APN 5110090420)		0.00	0.00			350
Project: L0016 - 110 E HIGH STREET PARKING LOT Total:		6,215	16,486	13,394	19,404	14,575	14,575
Project: L0069 - 61 HIGH STREET							
1000-171-L0069-53000	61 HIGH ST - PROP MAINT SVC	1,305	16,140	13,640	15,500	44,066	44,066
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	61-HIGH STREET ROOF REPLACEMENT		0.00	0.00			35,000
Adopted	GENERAL MAINTENANCE		0.00	0.00			6,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			66
Adopted	TERMITE TREATMENT		0.00	0.00			3,000
Project: L0069 - 61 HIGH STREET Total:		1,305	16,140	13,640	15,500	44,066	44,066
Project: M0043 - COMM CTR LAMINATED BEAM PROJECT							
1000-171-M0043-51000	COMM CTR LAM BEAM - CONTRACTUAL SVC	0	17,740	12,913	0	0	0
1000-171-M0043-53000	COMM CTR LAM BEAM - PROP MAINT SVC	0	292,353	137,165	0	0	0
Project: M0043 - COMM CTR LAMINATED BEAM PROJECT Total:		0	310,093	150,078	0	0	0
Project: P0016 - FACILITY RENTALS							
1000-171-P0016-50030	FACILITY RENTALS - SALARIES (PT)	8,614	19,799	15,112	12,191	26,822	26,822

Expense Budget Worksheet

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	
Project: P0016 - FACILITY RENTALS		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
1000-171-P0016-50040	FACILITY RENTALS - OVERTIME	0	500	0	500	500	500
1000-171-P0016-50250	FACILITY RENTALS - WORKERS COMP INSUR	245	547	547	547	560	560
1000-171-P0016-50300	FACILITY RENTALS - PERS CONTRIBUTIONS	0	0	20	0	0	0
1000-171-P0016-50310	FACILITY RENTALS - PT RETIREMENT CONTRIB	323	743	556	458	1,007	1,007
1000-171-P0016-50400	FACILITY RENTALS - MEDICARE	130	295	227	184	395	395
Project: P0016 - FACILITY RENTALS Total:		9,312	21,884	16,463	13,880	29,284	29,284
Report Total:		740,128	1,562,028	1,121,890	1,148,441	1,058,035	1,058,035

Fiscal Year 2018/19

Property Management (Division 172)

The property management division is responsible for maintaining all properties owned by the City, the Successor Agency to the Redevelopment Agency of the City of Moorpark, and the Successor Housing Agency, with the exception of those properties owned by the City and accounted for in the Facilities Division budget (Division 172).

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

The Property Management Division is also responsible for conducting acquisitions of identified parcels or buildings within the City, that help further various City projects and/or goals. In FY 2015/16, 161 Second Street was developed into Walnut Acres Park and the maintenance cost for this parcel was transferred to Parks Division (541). The maintenance of 33 High Street was transferred to the Facilities Division (171) beginning FY 2016/17.

The properties are listed here and indicate the owner of the property, the funding source and the intended use or disposition:
Owned by Key: SA = Successor Agency, CH = City Housing, SHA = Successor Housing Agency

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

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

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
Project: 00000 - UNALLOCATED							
1000-172-00000-50020	PROP MNT - SALARIES (FT)	10,031	11,318	11,929	12,167	12,645	12,645
1000-172-00000-50110	PROP MNT - LONGEVITY PAY	150	170	178	183	190	190
1000-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR	1,671	1,888	1,772	1,770	1,840	1,840
1000-172-00000-50210	PROP MNT - DENTAL INSUR	187	204	204	205	204	204
1000-172-00000-50220	PROP MNT - VISION INSUR	23	25	24	25	25	25
1000-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR	49	70	53	54	78	78
1000-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR	2	3	2	3	3	3
1000-172-00000-50250	PROP MNT - WORKERS COMP INSUR	333	313	313	313	264	264
1000-172-00000-50270	PROP MNT - TERM LIFE INSUR	19	20	20	21	20	20
1000-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS	1,907	12,424	12,512	12,553	2,280	2,280
1000-172-00000-50320	PROP MNT - FT DEFER COMP	204	230	242	248	257	257
1000-172-00000-50400	PROP MNT - MEDICARE	151	172	178	183	191	191
1000-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW	51	67	53	55	87	87
1000-172-00000-51040	PROP MNT - LEGAL SVC	7,333	1,000	699	3,000	3,000	3,000
2001-172-00000-50020	PROP MNT - SALARIES (FT)	20,554	22,635	23,859	24,333	25,290	25,290
2001-172-00000-50110	PROP MNT - LONGEVITY PAY	308	340	357	366	379	379
2001-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR	3,482	3,775	3,543	3,541	3,680	3,680
2001-172-00000-50210	PROP MNT - DENTAL INSUR	375	409	408	409	409	409
2001-172-00000-50220	PROP MNT - VISION INSUR	46	50	49	51	50	50
2001-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR	97	140	106	107	157	157
2001-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR	5	5	5	6	5	5
2001-172-00000-50250	PROP MNT - WORKERS COMP INSUR	667	626	626	626	528	528
2001-172-00000-50270	PROP MNT - TERM LIFE INSUR	37	40	40	40	40	40
2001-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS	3,897	24,848	25,023	25,102	4,560	4,560
2001-172-00000-50320	PROP MNT - FT DEFER COMP	417	459	484	494	513	513
2001-172-00000-50400	PROP MNT - MEDICARE	308	344	357	364	382	382
2001-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW	104	133	105	109	173	173
2002-172-00000-51000	PROP MNT - CONTRACTUAL SVC	8,049	9,100	8,820	9,100	10,000	10,000

Expense Budget Worksheet

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Project: 00000 - UNALLOCATED		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC - VACANCIES		0.00	0.00			1,000
Adopted	PROP MGT FEE FOR 1449 WALNUT CYN RD		12.00	198.00			2,376
Adopted	PROP MGT FEE FOR 1493 WALNUT CYN RD		12.00	300.00			3,600
Adopted	PROP MGT FEE FOR 488 MCFADDEN AVE		12.00	252.00			3,024
2002-172-00000-53000	PROP MNT - PROP MAINT SVC	0	0	0	0	0	0
2018-172-00000-51000	PROP MNT - CONTRACTUAL SVC	11,203	87,338	37,571	75,000	45,000	45,000
2123-172-00000-51000	PROP MNT - CONTRACTUAL SVC	2,751	22,020	19,885	22,020	5,000	5,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC - VACANCIES/NEW RENTALS		0.00	0.00			2,600
Adopted	PROP MGT FEE - 250 LA AVE		12.00	200.00			2,400
Project: 00000 - UNALLOCATED Total:		74,412	200,166	149,430	192,448	117,250	117,250
Project: C0020 - PRINCETON AVE WIDENING							
2014-172-C0020-53000	PRINCETON AV WIDE - PROP MAINT SVC	0	4,000	0	500	1,500	1,500
Project: C0020 - PRINCETON AVE WIDENING Total:		0	4,000	0	500	1,500	1,500
Project: L0003 - 81 CHARLES ST. REPAIR&REM							
2123-172-L0003-53000	81 CHARLES ST - PROP MAINT SVC	526	0	0	0	0	0
Project: L0003 - 81 CHARLES ST. REPAIR&REM Total:		526	0	0	0	0	0
Project: L0007 - 192 HIGH STREET							
1000-172-L0007-53000	192 HIGH ST - PROP MAINT SVC	6,296	7,500	6,761	3,500	3,500	3,500
2018-172-L0007-51000	192 HIGH ST - CONTRACTUAL SVC	11,310	42,780	21,958	30,000	20,000	20,000
2018-172-L0007-51040	192 HIGH ST - LEGAL SVC	44,527	10,000	22	5,000	10,000	10,000
2018-172-L0007-59010	192 HIGH ST - TFER TO OTH FUNDS	4,800	0	0	0	0	0
Project: L0007 - 192 HIGH STREET Total:		66,934	60,280	28,742	38,500	33,500	33,500
Project: L0009 - 33 E HIGH STREET							
1000-172-L0009-53000	33 E HIGH ST - PROP MAINT SVC	2,754	1,000	1,661	1,300	1,000	1,000

Expense Budget Worksheet

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0009 - 33 E HIGH STREET							
1000-172-L0009-54030	33 E HIGH ST - WATER & SEWAGE	163	0	0	0	0	0
Project: L0009 - 33 E HIGH STREET Total:		2,917	1,000	1,661	1,300	1,000	1,000
Project: L0010 - 1113 WALNUT CANYON							
2123-172-L0010-53000	1113 WALNUT CYN - PROP MAINT SVC	926	2,600	522	1,000	1,200	1,200
Project: L0010 - 1113 WALNUT CANYON Total:		926	2,600	522	1,000	1,200	1,200
Project: L0011 - 1095 WALNUT CANYON							
2123-172-L0011-53000	1095 WALNUT CYN - PROP MAINT SVC	1,162	2,600	522	500	1,400	1,400
Project: L0011 - 1095 WALNUT CANYON Total:		1,162	2,600	522	500	1,400	1,400
Project: L0012 - 460 CHARLES STREET							
2123-172-L0012-53000	460 CHARLES ST - PROP MAINT SVC	992	1,800	482	500	1,100	1,100
Project: L0012 - 460 CHARLES STREET Total:		992	1,800	482	500	1,100	1,100
Project: L0013 - 1293 WALNUT CANYON							
2123-172-L0013-53000	1293 WALNUT CYN RD - PROP MAINT SVC	628	2,000	356	500	1,200	1,200
Project: L0013 - 1293 WALNUT CANYON Total:		628	2,000	356	500	1,200	1,200
Project: L0014 - 1331 WALNUT CANYON							
2123-172-L0014-53000	1331 WALNUT CYN RD - PROP MAINT SVC	628	2,000	356	500	1,200	1,200
Project: L0014 - 1331 WALNUT CANYON Total:		628	2,000	356	500	1,200	1,200
Project: L0015 - 484 CHARLES STREET							
2121-172-L0015-56200	484 CHARLES ST - PROP TAX & SBA	0	0	14	0	0	0
2123-172-L0015-53000	484 CHARLES ST - PROP MAINT SVC	1,612	2,500	1,298	1,000	1,900	1,900
Project: L0015 - 484 CHARLES STREET Total:		1,612	2,500	1,312	1,000	1,900	1,900
Project: L0017 - 1063 WALNUT CANYON							
2123-172-L0017-53000	1063 WALNUT CYN - PROP MAINT SVC	932	2,200	522	500	1,400	1,400
Project: L0017 - 1063 WALNUT CANYON Total:		932	2,200	522	500	1,400	1,400

Expense Budget Worksheet

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0018 - 1073 WALNUT CANYON							
Project: L0018 - 1073 WALNUT CANYON							
2123-172-L0018-53000	1073 WALNUT CYN - PROP MAINT SVC	1,162	2,200	522	500	1,400	1,400
Project: L0018 - 1073 WALNUT CANYON Total:		1,162	2,200	522	500	1,400	1,400
Project: L0019 - 1123 WALNUT CANYON							
Project: L0019 - 1123 WALNUT CANYON							
2123-172-L0019-53000	1123 WALNUT CYN - PROP MAINT SVC	926	2,200	522	500	1,400	1,400
Project: L0019 - 1123 WALNUT CANYON Total:		926	2,200	522	500	1,400	1,400
Project: L0021 - 780 WALNUT STREET							
Project: L0021 - 780 WALNUT STREET							
2123-172-L0021-53000	780 WALNUT ST - PROP MAINT SVC	876	2,000	596	500	1,100	1,100
Project: L0021 - 780 WALNUT STREET Total:		876	2,000	596	500	1,100	1,100
Project: L0022 - 450 CHARLES STREET							
Project: L0022 - 450 CHARLES STREET							
2123-172-L0022-53000	450 CHARLES ST. - PROP MAINT SVC	992	2,200	482	500	1,400	1,400
Project: L0022 - 450 CHARLES STREET Total:		992	2,200	482	500	1,400	1,400
Project: L0023 - 500 LA AVE (CAL TRANS PROP DD2030)							
Project: L0023 - 500 LA AVE (CAL TRANS PROP DD2030)							
2018-172-L0023-51000	500 LA AVE - CONTRACTUAL SVC	19,035	20,000	8,150	8,000	20,000	20,000
Project: L0023 - 500 LA AVE (CAL TRANS PROP DD2030) Total:		19,035	20,000	8,150	8,000	20,000	20,000
Project: L0024 - 467 HIGH STREET							
Project: L0024 - 467 HIGH STREET							
1000-172-L0024-53000	467 HIGH ST - PROP MAINT SVC	2,148	2,000	578	1,000	1,500	1,500
1000-172-L0024-56200	467 HIGH ST - PROP TAX & SBA	0	60	59	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 467 HIGH ST (APN 5120081110)		0.00	0.00			60
Project: L0024 - 467 HIGH STREET Total:		2,148	2,060	637	1,060	1,560	1,560

Expense Budget Worksheet

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0025 - 250 LOS ANGELES AVE							
Project: L0025 - 250 LOS ANGELES AVE							
2123-172-L0025-53000	250 LA AVE - PROP MAINT SVC	4,290	5,601	1,970	2,000	3,000	3,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			1,500
Adopted	LANDSCAPE SERVICES		0.00	0.00			1,500
Project: L0025 - 250 LOS ANGELES AVE Total:		4,290	5,601	1,970	2,000	3,000	3,000
Project: L0026 - 282 FREMONT STREET							
Project: L0026 - 282 FREMONT STREET							
2123-172-L0026-53000	282 FREMONT ST - PROP MAINT SVC	230	2,000	0	300	1,000	1,000
Project: L0026 - 282 FREMONT STREET Total:		230	2,000	0	300	1,000	1,000
Project: L0030 - 765 WALNUT STREET							
Project: L0030 - 765 WALNUT STREET							
2123-172-L0030-53000	765 WALNUT ST - PROP MAINT SVC	442	700	0	700	0	0
2123-172-L0030-56200	765 WALNUT ST - PROP TAX & SBA	0	60	0	60	0	0
Project: L0030 - 765 WALNUT STREET Total:		442	760	0	760	0	0
Project: L0031 - 798 MOORPARK AVENUE							
Project: L0031 - 798 MOORPARK AVENUE							
2123-172-L0031-53000	798 MOORPARK AV - PROP MAINT SVC	1,990	0	0	0	0	0
2123-172-L0031-56200	798 MOORPARK AV - PROP TAX & SBA	0	120	0	0	0	0
Project: L0031 - 798 MOORPARK AVENUE Total:		1,990	120	0	0	0	0
Project: L0032 - 782 MOORPARK AVENUE							
Project: L0032 - 782 MOORPARK AVENUE							
2123-172-L0032-53000	782 MOORPARK AV - PROP MAINT SVC	1,580	0	0	0	0	0
2123-172-L0032-54030	782 MOORPARK AV - WATER & SEWAGE	996	0	337	337	0	0
2123-172-L0032-56200	782 MOORPARK AV - PROP TAX & SBA	0	170	0	0	0	0
Project: L0032 - 782 MOORPARK AVENUE Total:		2,575	170	337	337	0	0
Project: L0033 - 347 MOORPARK AVENUE							
Project: L0033 - 347 MOORPARK AVENUE							
1000-172-L0033-53000	347 MOORPARK AV - PROP MAINT SVC	1,222	1,000	482	600	1,500	1,500
Project: L0033 - 347 MOORPARK AVENUE Total:		1,222	1,000	482	600	1,500	1,500

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For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0034 - 661 MOORPARK AVENUE							
Project: L0034 - 661 MOORPARK AVENUE							
1000-172-L0034-53000	661 MOORPARK AV - PROP MAINT SVC	1,442	3,000	1,773	1,300	1,700	1,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			500
Adopted	LANDSCAPE SERVICES		0.00	0.00			1,200
1000-172-L0034-54030	661 MOORPARK AV - WATER & SEWAGE	408	300	442	300	300	300
Project: L0034 - 661 MOORPARK AVENUE Total:		1,851	3,300	2,215	1,600	2,000	2,000
Project: L0035 - 675 MOORPARK AVENUE							
1000-172-L0035-53000	675 MOORPARK AV - PROP MAINT SVC	1,290	1,000	522	800	1,400	1,400
Project: L0035 - 675 MOORPARK AVENUE Total:		1,290	1,000	522	800	1,400	1,400
Project: L0038 - 15404 PRINCETON AVENUE							
1000-172-L0038-53000	15404 PRINCETON AVE - PROP MAINT SVC	300	2,000	660	800	1,000	1,000
Project: L0038 - 15404 PRINCETON AVENUE Total:		300	2,000	660	800	1,000	1,000
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE)							
1000-172-L0039-53000	18 HIGH ST - PROP MAINT SVC	13,604	28,098	26,973	28,098	4,173	4,173
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL PROPERTY MAINTENANCE		0.00	0.00			2,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			2,173
1000-172-L0039-54010	18 HIGH ST - ELECTRICITY	507	760	318	760	400	400
1000-172-L0039-54030	18 HIGH ST - WATER & SEWAGE	1,345	2,000	809	2,000	1,000	1,000
1000-172-L0039-56200	18 HIGH ST - PROP TAX & SBA	0	1,320	1,360	1,360	1,320	1,320
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR 18 HIGH ST, 104 HIGH ST & 220 HIGH ST TO METROLINK PARK LOT CONSOLIDATED (APN: 5120090115)					
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE) Total:		15,455	32,178	29,463	32,218	6,893	6,893

Expense Budget Worksheet

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0040 - 1083 WALNUT CANYON							
Project: L0040 - 1083 WALNUT CANYON							
2123-172-L0040-53000	1083 WALNUT CYN - PROP MAINT SVC	1,162	2,000	522	800	1,400	1,400
Project: L0040 - 1083 WALNUT CANYON Total:		1,162	2,000	522	800	1,400	1,400
Project: L0042 - 112 FIRST STREET							
Project: L0042 - 112 FIRST STREET							
2123-172-L0042-53000	112 FIRST ST - PROP MAINT SVC	636	2,200	356	500	1,100	1,100
Project: L0042 - 112 FIRST STREET Total:		636	2,200	356	500	1,100	1,100
Project: L0043 - 124 FIRST STREET							
Project: L0043 - 124 FIRST STREET							
2123-172-L0043-53000	124 FIRST ST - PROP MAINT SVC	636	2,200	356	500	1,100	1,100
Project: L0043 - 124 FIRST STREET Total:		636	2,200	356	500	1,100	1,100
Project: L0044 - 450 HIGH STREET							
Project: L0044 - 450 HIGH STREET							
1000-172-L0044-53000	450 HIGH ST - PROP MAINT SVC	865	2,000	466	800	1,200	1,200
Project: L0044 - 450 HIGH STREET Total:		865	2,000	466	800	1,200	1,200
Project: L0047 - 224 CHARLES STREET							
Project: L0047 - 224 CHARLES STREET							
2121-172-L0047-53000	224 CHARLES ST - PROP MAINT SVC	375	1,800	596	500	1,000	1,000
2121-172-L0047-56200	224 CHARLES ST - PROP TAX & SBA	0	60	59	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 224 CHARLES ST (APN 5120093020)		0.00	0.00			60
Project: L0047 - 224 CHARLES STREET Total:		375	1,860	655	560	1,060	1,060
Project: L0048 - 236 CHARLES STREET							
Project: L0048 - 236 CHARLES STREET							
2121-172-L0048-53000	236 CHARLES ST - PROP MAINT SVC	375	2,000	596	500	1,000	1,000
2121-172-L0048-56200	236 CHARLES ST - PROP TAX & SBA	0	60	59	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 236 CHARLES ST (APN 5120093030)		0.00	0.00			60
Project: L0048 - 236 CHARLES STREET Total:		375	2,060	655	560	1,060	1,060

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0049 - 83 HIGH STREET							
Project: L0049 - 83 HIGH STREET							
1000-172-L0049-53000	83 HIGH ST - PROP MAINT SVC	1,815	1,000	660	600	1,000	1,000
Project: L0049 - 83 HIGH STREET Total:		1,815	1,000	660	600	1,000	1,000
Project: L0050 - 47-51 HIGH STREET							
Project: L0050 - 47-51 HIGH STREET							
1000-172-L0050-53000	47-51 HIGH ST - PROP MAINT SVC	1,713	1,000	898	1,000	1,000	1,000
Project: L0050 - 47-51 HIGH STREET Total:		1,713	1,000	898	1,000	1,000	1,000
Project: L0051 - 1449 WALNUT CANYON (NH)							
Project: L0051 - 1449 WALNUT CANYON (NH)							
2002-172-L0051-53000	1449 WALNUT CYN RD - PROP MAINT SVC	1,847	3,500	3,150	3,000	3,000	3,000
Project: L0051 - 1449 WALNUT CANYON (NH) Total:		1,847	3,500	3,150	3,000	3,000	3,000
Project: L0052 - 148 E LOS ANGELES AVENUE							
Project: L0052 - 148 E LOS ANGELES AVENUE							
2014-172-L0052-53000	148 E. LA AV - PROP MAINT SVC	375	3,000	356	400	1,500	1,500
2014-172-L0052-56200	148 E. LA AV - PROP TAX & SBA	0	60	59	60	60	60
Budget Detail							
Budget Code	Description	Units	Price			Amount	
Adopted	PARKS SBA - 148 E. LA AVE (APN 5060020060)	0.00	0.00			60	
Project: L0052 - 148 E LOS ANGELES AVENUE Total:		375	3,060	415	460	1,560	1,560
Project: L0053 - 20 & 50 MOORPARK AVENUE							
Project: L0053 - 20 & 50 MOORPARK AVENUE							
2014-172-L0053-51000	50 MOORPARK AV - CONTRACTUAL SVC	0	0	0	0	7,000	7,000
Budget Detail							
Budget Code	Description	Units	Price			Amount	
Adopted	PROPERTY MANAGER MONTHLY FEE	0.00	0.00			7,000	
2014-172-L0053-53000	20 & 50 MOORPARK AV - PROP MAINT SVC	0	4,000	2,790	2,000	3,000	3,000
2014-172-L0053-56200	20 & 50 MOORPARK AV - PROP TAX & SBA	0	50	41	50	50	50
Budget Detail							
Budget Code	Description	Units	Price			Amount	
Adopted	PARKS SBA - 50 MOORPARK AVE (APN 5120111320)	0.00	0.00			50	
Project: L0053 - 20 & 50 MOORPARK AVENUE Total:		0	4,050	2,831	2,050	10,050	10,050

Expense Budget Worksheet

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: L0054 - 1493 WALNUT CANYON (NH)							
Project: L0054 - 1493 WALNUT CANYON (NH)							
2002-172-L0054-53000	1493 WALNUT CYN RD - PROP MAINT SVC	2,850	4,400	2,130	2,000	3,200	3,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			2,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			1,200
2002-172-L0054-54010	1493 WALNUT CYN RD - ELECTRICITY	0	0	0	0	0	0
2002-172-L0054-54020	1493 WALNUT CYN RD - NATURAL GAS	0	0	0	0	0	0
2002-172-L0054-54030	1493 WALNUT CYN RD - WATER & SEWAGE	0	0	0	0	0	0
2002-172-L0054-56200	1493 WALNUT CYN RD - PROP TAX & SBA	0	60	59	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - 1493 WALNUT CANYON RD (APN 5110040430)		0.00	0.00			60
Project: L0054 - 1493 WALNUT CANYON (NH) Total:		2,850	4,460	2,189	2,060	3,260	3,260
Project: L0069 - 61 HIGH STREET							
1000-172-L0069-56200	61 HIGH ST - PROP TAX & SBA	0	0	41	0	0	0
Project: L0069 - 61 HIGH STREET Total:		0	0	41	0	0	0
Project: L0073 - 488 MCFADDEN AVENUE							
2002-172-L0073-53000	488 MCFADDEN - PROP MAINT SVC	1,811	3,500	2,274	2,200	3,000	3,000
2002-172-L0073-56200	488 MCFADDEN - PROP TAX & SBA	0	0	59	0	0	0
Project: L0073 - 488 MCFADDEN AVENUE Total:		1,811	3,500	2,334	2,200	3,000	3,000
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200)							
2002-172-L0075-53000	31 POINDEXTER AV- PROP MAINT SVC	1,425	5,000	525	5,000	1,200	1,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LANDSCAPE SERVICE		0.00	0.00			1,200
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200) Total:		1,425	5,000	525	5,000	1,200	1,200

Expense Budget Worksheet

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		2016-2017	2017-2018	2017-2018	Defined Budgets		
		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO							
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO							
2123-172-L0079-53000	MILLARD LAND003 - PROP MAINT SVC	990	1,500	361	700	1,200	1,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE		0.00	0.00			1,200
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO Total:		990	1,500	361	700	1,200	1,200
Project: L0080 - 136 FIRST STREET							
2121-172-L0080-53000	136 FIRST ST - PROP MAINT SVC	0	2,500	1,494	0	2,500	2,500
Project: L0080 - 136 FIRST STREET Total:		0	2,500	1,494	0	2,500	2,500
Report Total:		223,326	401,825	248,381	308,513	240,993	240,993

Fiscal Year 2018/19

Park Maintenance/Improvement (Division 541)

The Parks, Recreation and Community Services Department is responsible for maintaining the grounds, equipment, and facilities of City parks; coordinating the design and construction of park improvements; and planning future parks. The City of Moorpark currently maintains twenty (20) park sites, which includes the Serenata Trail (1.5 acres) located at Miller Parkway and Southfork Road.

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

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

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

Expense Budget Worksheet

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
Project: 00000 - UNALLOCATED							
1000-541-00000-55000	PARKS - MACHINE&EQUIP	0	10,000	10,000	10,000	0	0
1000-541-00000-59010	PARKS - TFER TO OTH FUNDS	1,335,666	2,353,531	2,353,531	2,131,320	1,697,548	1,697,548
2011-541-00000-51900	PARKS - INTEREST EXPENSE	4,431	0	0	0	0	0
2390-541-00000-50020	PARKS - SALARIES (FT)	299,042	383,076	336,568	349,066	366,406	366,406
2390-541-00000-50030	PARKS - SALARIES (PT)	35,291	32,346	36,716	36,561	42,838	42,838
2390-541-00000-50040	PARKS - OVERTIME	351	2,500	704	2,500	2,500	2,500
2390-541-00000-50100	PARKS - BILINGUAL PAY	1,502	2,081	1,433	1,461	1,415	1,415
2390-541-00000-50110	PARKS - LONGEVITY PAY	2,647	3,670	2,500	2,547	3,248	3,248
2390-541-00000-50120	PARKS - UNIFORM ALLOW	1,840	2,553	1,958	2,553	2,393	2,393
2390-541-00000-50200	PARKS - MEDICAL HLTH INSUR	80,524	85,909	69,521	71,554	85,014	85,014
2390-541-00000-50210	PARKS - DENTAL INSUR	6,875	8,357	6,778	7,053	8,315	8,315
2390-541-00000-50220	PARKS - VISION INSUR	860	1,041	844	878	1,035	1,035
2390-541-00000-50230	PARKS - ST/LT DISABILITY INSUR	1,736	2,286	1,886	1,850	2,273	2,273
2390-541-00000-50240	PARKS - EMPLOYEE ASST PROGR	107	128	106	110	127	127
2390-541-00000-50250	PARKS - WORKERS COMP INSUR	12,543	11,090	11,091	11,091	8,548	8,548
2390-541-00000-50270	PARKS - TERM LIFE INSUR	715	837	720	739	832	832
2390-541-00000-50300	PARKS - PERS CONTRIBUTIONS	59,531	403,661	392,347	394,970	63,250	63,250
2390-541-00000-50310	PARKS - PT RETIREMENT CONTRIB	1,333	1,213	1,401	1,376	1,606	1,606
2390-541-00000-50320	PARKS - FT DEFER COMP	6,617	7,837	6,605	6,936	7,816	7,816
2390-541-00000-50330	PARKS - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2390-541-00000-50400	PARKS - MEDICARE	5,078	6,345	5,579	5,762	6,224	6,224
2390-541-00000-50500	PARKS - AUTO ALLOWANCE	1,796	1,860	1,824	1,861	1,860	1,860
2390-541-00000-50510	PARKS - CELLULAR PHONES/ALLOW	1,241	1,382	1,024	1,068	1,492	1,492
2390-541-00000-51000	PARKS - CONTRACTUAL SVC	21,108	17,040	19,302	14,700	14,700	14,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CERTIFIED ARBORIST SERVICES		0.00	0.00			3,000
Adopted	FY1819 - ASSESSMENT ENGINEER SERVICES		0.00	0.00			11,700
2390-541-00000-51040	PARKS - LEGAL SVC	20,940	5,000	9,628	5,000	5,000	5,000

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Project: 00000 - UNALLOCATED		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LEGAL SERVICES		0.00	0.00			5,000
2390-541-00000-51080	PARKS - ADM/COLLECT SVC FEES	3,958	1,800	3,955	1,800	1,800	1,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	VENTURA COUNTY COLLECTIONS & ADMIN FEE		0.00	0.00			1,800
2390-541-00000-51210	PARKS - EQUIP MAINT SVC	4,196	8,000	4,541	8,000	8,000	8,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HARNESS AND TEATHER FOR AERIAL LIFT		0.00	0.00			500
Adopted	MAINTENANCE & REPAIRS OF PARK EQUIPMENT		0.00	0.00			3,500
Adopted	TINES FOR AERATOR		0.00	0.00			2,000
Adopted	TRACTOR, AERATOR, BACKHOE, AND SKIPLOADER SHARE		0.00	0.00			2,000
2390-541-00000-51220	PARKS - VEHICLE MAINT SVC	9,821	13,600	15,918	13,600	13,600	13,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ATV MAINTENANCE		0.00	0.00			600
Adopted	GOLF CART MAINTENANCE		0.00	0.00			1,000
Adopted	PARKS VEHICLE MAINTENANCE		0.00	0.00			12,000
2390-541-00000-51550	PARKS - EMPL CONTINUE EDUC & DEVT	2,031	4,650	1,942	4,650	4,700	4,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING (4 STAFF @ \$200 EACH)		0.00	0.00			800
Adopted	CPRS, PARK MAINTENANCE SCHOOL / CPRS CONFERENCE		0.00	0.00			1,300
Adopted	CPRS. NRPA, PCA/ISA DUES (2 MANAGEMENT STAFF)		0.00	0.00			1,200
Adopted	LANDSCAPE ARCH. LICENSE RENEWAL FEE		0.00	0.00			1,400
2390-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPL	7,876	8,000	8,688	8,000	8,000	8,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARK RESTROOMS AND JANITORIAL MAINTENANCE SUPPLIES		0.00	0.00			8,000
2390-541-00000-52010	PARKS - MAINT&REPAIR SUPPLIES	199	0	573	0	26,500	26,500

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Project: 00000 - UNALLOCATED		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MULCH FOR ALL PARKS		0.00	0.00			25,000
Adopted	PARKS GENERAL MAINTENANCE AND REPAIR SUPPLIES		0.00	0.00			1,500
2390-541-00000-52020	PARKS - OFFICE SUPPLIES	23	500	179	500	500	500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OFFICE SUPPLIES		0.00	0.00			500
2390-541-00000-52050	PARKS - TOOL&NON-CAPITAL EQUIP	2,735	2,000	2,268	2,000	2,000	2,000
2390-541-00000-52100	PARKS - FUEL SUPPLIES	10,040	24,000	12,146	24,000	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LANDSCAPE/PARKS MAINTENANCE FUEL SUPPLY		0.00	0.00			15,000
2390-541-00000-52990	PARKS - PUBL& SUBSCRIPT	114	350	59	350	350	350
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARK RELATED BOOKS AND SUBSCRIPTIONS		0.00	0.00			350
2390-541-00000-53000	PARKS - PROP MAINT SVC	2,640	12,660	4,430	15,000	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			15,000
2390-541-00000-54040	PARKS - COMMUNICATION SVC	910	1,500	1,020	1,500	1,500	1,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CELL PHONES FOR WEEKEND STAFF		0.00	0.00			500
Adopted	SMART CELL PHONES		2.00	500.00			1,000
2390-541-00000-56000	PARKS - OVERHEAD ALLOCATE	62,060	73,388	63,616	71,210	57,727	57,727
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			42,098
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			15,629
2390-541-00000-56100	PARKS - COST PLAN CHRG	454,330	484,190	484,190	484,190	476,637	476,637
3003-541-00000-55020	PARKS - VEHICLES	0	38,000	0	0	76,000	76,000

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: 00000 - UNALLOCATED							
Budget Detail							
Budget Code	Description	Units	Price				Amount
Adopted	REPLACE VEHICLES #68 AND #44	2.00	38,000.00				76,000
Project: 00000 - UNALLOCATED Total:		2,462,706	4,016,381	3,875,606	3,695,756	3,031,754	3,031,754
Project: C0013 - AV SPORTS FIELDS							
2010-541-C0013-59010	AV SPORTS FIELDS - TFER TO OTH FUNDS	0	0	0	0	0	0
Project: C0013 - AV SPORTS FIELDS Total:		0	0	0	0	0	0
Project: C0018 - AVCP LOOP TRAIL							
2001-541-C0018-51200	AVCP LOOP TRAIL - PRINT & AD SVC	0	1,000	0	0	0	0
2001-541-C0018-59010	AVCP LOOP TRAIL - TFER TO OTH FUNDS	66,420	0	0	0	0	0
2010-541-C0018-55010	AVCP LOOP TRAIL - FURNISHINGS & FIXTURES	85,996	12,900	0	0	0	0
Project: C0018 - AVCP LOOP TRAIL Total:		152,416	13,900	0	0	0	0
Project: C0045 - MTN MDW - BALL WALL							
2010-541-C0045-59010	MM BALL WALL - TFER TO OTH FUNDS	3,300	0	0	0	0	0
Project: C0045 - MTN MDW - BALL WALL Total:		3,300	0	0	0	0	0
Project: C0046 - TR - PICKLE BALL COURTS							
2010-541-C0046-59010	TR PICKLEBALL CRT-TFER TO OTH FUNDS	6,540	0	0	0	0	0
Project: C0046 - TR - PICKLE BALL COURTS Total:		6,540	0	0	0	0	0
Project: M0032 - AVRC ACCESS RD, PARKLOTS B-C-D PAVEMENT REHAB							
2010-541-M0032-53000	ACC RD/PK B-C-D PAVE REHAB-PROP MAINT SVC	19,733	474,270	466,862	474,270	0	0
Project: M0032 - AVRC ACCESS RD, PARKLOTS B-C-D PAVEMENT REHAB Total:		19,733	474,270	466,862	474,270	0	0
Project: M0034 - AVCP MULTI-USE COURT RENOVATION							
1000-541-M0034-53000	AVCP MU COURT RENOV - PROP MAINT	27,341	0	0	0	0	0
2010-541-M0034-53000	AVCP MU COURT RENOV - PROP MAINT	0	0	31,000	31,000	0	0
Project: M0034 - AVCP MULTI-USE COURT RENOVATION Total:		27,341	0	31,000	31,000	0	0

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT							
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT							
1000-541-M0039-53000	PARKS RESTRM PARTITION RPLC - PROP MAINT SVC	0	0	0	0	35,000	35,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARK RESTROOMS PARTITIONS		0.00	0.00			35,000
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT Total:		0	0	0	0	35,000	35,000
Project: P0045 - TRAILS MASTER PLAN							
1000-541-P0045-51000	TRAILS MASTER PLN STUDY - CONTRACTUAL SVC	0	0	0	0	45,000	45,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MASTER PLAN CONSULTANT		0.00	0.00			45,000
Project: P0045 - TRAILS MASTER PLAN Total:		0	0	0	0	45,000	45,000
Project: R0010 - POINDEXTER PARK							
2011-541-R0010-53000	POINDEXTER PK - PROP MAINT SVC	0	35,000	0	0	35,000	35,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SKATE PARK DRAINAGE & POOL COPING		0.00	0.00			35,000
2390-541-R0010-51000	POINDEXTR PK - CONTRACTUAL SVC	0	1,500	0	1,500	1,500	1,500
2390-541-R0010-53000	POINDEXTR PK - PROP MAINT SVC	47,277	98,934	46,888	81,500	57,400	57,400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DECOMPOSED GRANITE FOR TRAILS		0.00	0.00			2,500
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			10,000
Adopted	IRON FENCE PAINTING & REPAIRS		0.00	0.00			7,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			21,000
Adopted	PAVILION REPAIRS		0.00	0.00			6,000
Adopted	PLAY GROUND SAND/FIBER		0.00	0.00			3,000
Adopted	RESTROOM PAINT & MAINT		0.00	0.00			2,400
Adopted	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0010-54010	POINDEXTR PK - ELECTRICITY	1,748	3,200	1,898	3,200	3,200	3,200
2390-541-R0010-54030	POINDEXTR PK - WATER & SEWAGE	28,607	46,500	32,674	40,000	40,000	40,000

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0010 - POINDEXTER PARK							
2409-541-R0010-55010	POINDEXTR PK - FURNISH&FIXTURE	0	0	0	0	0	0
Project: R0010 - POINDEXTER PARK Total:		77,633	185,134	81,460	126,200	137,100	137,100
Project: R0020 - COMMUNITY CENTER PARK							
2390-541-R0020-53000	COMM CTR PK - PROP MAINT SVC	13,901	26,143	16,924	26,143	27,250	27,250
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
Adopted	IRON FENCE PAINTING & MAINTENANCE		0.00	0.00			3,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			15,000
Adopted	PLAYGROUND EQUIPMENT REPAIRS		0.00	0.00			3,000
Adopted	POURED-IN-PLACE SURFACING & REPAIR		0.00	0.00			2,000
Adopted	SAND		0.00	0.00			1,000
Adopted	TREE TRIMMING		0.00	0.00			1,250
2390-541-R0020-54030	COMM CTR PK - WATER & SEWAGE	1,899	3,240	3,296	3,240	3,300	3,300
Project: R0020 - COMMUNITY CENTER PARK Total:		15,800	29,383	20,220	29,383	30,550	30,550
Project: R0030 - ARROYO VISTA COMMUNITY PARK							
2010-541-R0030-53000	AVCP - PROP MAIN SVC	0	117,900	68,475	55,000	0	0
2390-541-R0030-51000	AVCP - CONTRACTUAL SVC	2,525	11,500	9,838	11,500	12,840	12,840
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SECURITY SERVICES AVCP		0.00	0.00			12,840
2390-541-R0030-52050	AVCP - TOOL&NON-CAPITAL EQUIP	22,749	8,992	0	8,992	0	0
2390-541-R0030-53000	AVCP - PROP MAINT SVC	256,989	245,289	209,611	236,289	254,500	254,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CONCRETE BENCHES		0.00	0.00			6,000
Adopted	CONCRETE MAINTENANCE & REPAIR		0.00	0.00			3,000
Adopted	FENCING REPAIRS		0.00	0.00			2,500
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			15,000
Adopted	INFIELD MIX		0.00	0.00			2,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			140,000
Adopted	LIGHTING		0.00	0.00			2,000
Adopted	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			3,000
Adopted	SAND		0.00	0.00			2,500

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0030 - ARROYO VISTA COMMUNITY PARK							
Adopted	SEWER PUMP MAINTENANCE & REPAIR		0.00	0.00			4,000
Adopted	SLOPE BRUSH CLEARANCE AND MAINT		0.00	0.00			15,000
Adopted	SPORT FIELD LIGHTS		0.00	0.00			20,000
Adopted	TENNIS COURT SCREENING, NETS & CABLE MAINT		0.00	0.00			2,500
Adopted	TREE TRIMMING		0.00	0.00			15,000
Adopted	TURF RENOVATIONS		0.00	0.00			7,000
Adopted	WELL/PUMP/IRRIGATION SYSTEM MAINT & REPAIRS		0.00	0.00			15,000
2390-541-R0030-53100	AVCP - RENTAL EXPENSE	66	1,500	1,143	1,500	1,500	1,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTALS		0.00	0.00			1,500
2390-541-R0030-54010	AVCP - ELECTRICITY	0	1,500	0	1,500	1,500	1,500
2390-541-R0030-54030	AVCP - WATER & SEWAGE	62,584	80,000	78,043	80,000	75,000	75,000
2390-541-R0030-54040	AVCP - COMMUNICATION SVC	600	600	596	600	600	600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PAY PHONE		12.00	50.00			600
Project: R0030 - ARROYO VISTA COMMUNITY PARK Total:		345,513	467,281	367,709	395,381	345,940	345,940
Project: R0040 - VIRGINIA COLONY PARK							
2390-541-R0040-53000	VIRGINIA COL PK - PROP MAINT SVC	5,531	17,049	9,583	17,049	11,600	11,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			7,600
Adopted	SAND		0.00	0.00			1,000
Adopted	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0040-53100	VIRGINIA COL PK - RENTAL EXPENSE	0	250	0	250	0	0
2390-541-R0040-54010	VIRGINIA COL PK - ELECTRICITY	251	375	253	375	375	375
2390-541-R0040-54030	VIRGINIA COL PK - WATER & SEWAGE	4,708	8,000	5,691	8,000	8,000	8,000
Project: R0040 - VIRGINIA COLONY PARK Total:		10,490	25,674	15,528	25,674	19,975	19,975

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0050 - CAMPUS PARK							
Project: R0050 - CAMPUS PARK							
2390-541-R0050-53000	CAMPUS PK - PROP MAINT SVC	24,403	34,504	28,805	31,504	32,500	32,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FENCE REPAIR		0.00	0.00			3,000
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			21,000
Adopted	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00			3,000
Adopted	TREE TRIMMING		0.00	0.00			2,500
2390-541-R0050-54010	CAMPUS PK - ELECTRICITY	600	1,100	635	1,100	1,100	1,100
2390-541-R0050-54030	CAMPUS PK - WATER & SEWAGE	7,902	11,350	10,789	11,350	11,350	11,350
2390-541-R0050-55010	CAMPUS PK - FURNISH & FIXTURES	0	15,000	0	0	0	0
3003-541-R0050-55000	CAMPUS PK - MACHINE&EQUIP	0	0	0	0	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SWINGSET REPLACEMENT		0.00	0.00			15,000
Project: R0050 - CAMPUS PARK Total:		32,904	61,954	40,230	43,954	59,950	59,950
Project: R0060 - CAMPUS CANYON PARK							
2390-541-R0060-51000	CAMPUS CYN PK - CONTRACTUAL SVC	0	0	462	0	0	0
2390-541-R0060-53000	CAMPUS CYN PK - PROP MAINT SVC	14,056	36,327	25,469	33,127	31,700	31,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BALLFIELD INFIELD MIX		0.00	0.00			1,500
Adopted	FENCING/BLOCK WALL MAINT & REPAIRS		0.00	0.00			5,000
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			12,000
Adopted	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			1,000
Adopted	SAND		0.00	0.00			1,200
Adopted	TREE TRIMMING		0.00	0.00			2,500
Adopted	TURF RENOVATION		0.00	0.00			4,000
2390-541-R0060-54010	CAMPUS CYN PK - ELECTRICITY	465	900	444	900	900	900
2390-541-R0060-54030	CAMPUS CYN PK - WATER & SEWAGE	20,410	29,500	27,487	29,500	29,500	29,500
Project: R0060 - CAMPUS CANYON PARK Total:		34,931	66,727	53,863	63,527	62,100	62,100

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0070 - COLLEGE VIEW PARK							
Project: R0070 - COLLEGE VIEW PARK							
2390-541-R0070-53000	COLL VIEW PK - PROP MAINT SVC	21,102	46,772	26,397	46,772	38,600	38,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DECOMPOSED GRANITE		0.00	0.00			2,500
Adopted	DOG PARK FENCE REPAIRS		0.00	0.00			2,000
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			14,600
Adopted	PLAYGROUND WOOD FIBER		0.00	0.00			5,000
Adopted	RESTROOM PAINT/MAINTENANCE & REPAIR		0.00	0.00			5,000
Adopted	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0070-54010	COLL VIEW PK - ELECTRICITY	930	1,600	1,010	1,600	1,600	1,600
2390-541-R0070-54030	COLL VIEW PK - WATER & SEWAGE	10,358	13,000	14,748	14,500	13,000	13,000
Project: R0070 - COLLEGE VIEW PARK Total:		32,390	61,372	42,156	62,872	53,200	53,200
Project: R0080 - PEACH HILL PARK							
2011-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	0	10,000	0	10,000	0	0
2390-541-R0080-51000	PEACH HILL PK - CONTRACTUAL SVC	0	0	0	0	0	0
2390-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	71,911	66,413	42,699	59,913	55,500	55,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
Adopted	INFIELD MIX		0.00	0.00			1,000
Adopted	IRRIGATION RETROFITTING		0.00	0.00			5,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			27,000
Adopted	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00			6,500
Adopted	PLAYGROUND FIBER		0.00	0.00			1,500
Adopted	RESTROOM PAINT/MAINTENANCE & REPAIRS		0.00	0.00			3,500
Adopted	TREE TRIMMING		0.00	0.00			4,000
2390-541-R0080-53100	PEACH HILL PK - RENTAL EXPENSE	0	750	571	750	0	0
2390-541-R0080-54010	PEACH HILL PK - ELECTRICITY	1,598	3,150	1,647	3,150	3,150	3,150
2390-541-R0080-54030	PEACH HILL PK - WATER & SEWAGE	31,663	40,000	35,043	40,000	40,000	40,000
Project: R0080 - PEACH HILL PARK Total:		105,172	120,313	79,961	113,813	98,650	98,650

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0090 - MONTE VISTA PARK							
Project: R0090 - MONTE VISTA PARK							
2010-541-R0090-59010	MONTE VISTA PK - TFER TO OTH FUNDS	0	0	0	0	0	0
2011-541-R0090-53000	MONTE VISTA PK - PROP MAINT SVC	0	10,000	0	10,000	0	0
2013-541-R0090-55010	MONTE VISTA PK - FURNISH&FIXTURES	0	0	0	0	20,000	20,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LED SOLAR PARKING LOT LIGHTING (3 UNITS)		0.00	0.00			20,000
2390-541-R0090-53000	MONTE VISTA PK - PROP MAINT SVC	16,245	30,875	14,473	30,875	21,200	21,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FENCE AND GATE MAINTENANCE		0.00	0.00			1,000
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			14,700
Adopted	TREE TRIMMING		0.00	0.00			2,500
2390-541-R0090-54010	MONTE VISTA PK - ELECTRICITY	0	250	0	250	250	250
2390-541-R0090-54030	MONTE VISTA PK - WATER & SEWAGE	903	2,200	1,208	2,200	2,200	2,200
Project: R0090 - MONTE VISTA PARK Total:		17,147	43,325	15,681	43,325	43,650	43,650
Project: R0100 - MOUNTAIN MEADOWS PARK							
2011-541-R0100-53000	MTN MEADOWS PK - PROP MAINT SVC	0	10,000	0	10,000	0	0
2390-541-R0100-53000	MTN MEADOWS PK - PROP MAINT SVC	51,807	77,181	36,431	64,481	57,000	57,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BLEACHERS		0.00	0.00			8,000
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,500
Adopted	INFIELD MIX		0.00	0.00			1,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			24,000
Adopted	LIGHTING		0.00	0.00			1,500
Adopted	PLAYGROUND SAND		0.00	0.00			2,000
Adopted	RESTROOM PAINTING/MAINTENANCE & REPAIRS		0.00	0.00			5,000
Adopted	TREE TRIMMING		0.00	0.00			5,000
Adopted	TURF RENOVATION		0.00	0.00			2,500
2390-541-R0100-53100	MTN MEADOWS PK - RENTAL EXPENSE	0	250	190	250	500	500

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Project: R0100 - MOUNTAIN MEADOWS PARK		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail	Description		Units	Price			Amount
Budget Code							
Adopted	EQUIPMENT RENTAL		0.00	0.00			500
2390-541-R0100-54010	MTN MEADOWS PK - ELECTRICITY	501	1,500	533	1,500	1,500	1,500
2390-541-R0100-54030	MTN MEADOWS PK - WATER & SEWAGE	25,806	30,200	32,757	35,000	35,000	35,000
Project: R0100 - MOUNTAIN MEADOWS PARK Total:		78,115	119,131	69,912	111,231	94,000	94,000
Project: R0111 - TIERRA REJADA PARK							
2011-541-R0111-53000	TIERRA REJADA PK - PROP MAINT SVC	0	10,000	0	10,000	0	0
2390-541-R0111-52050	TIERRA REJA PK - TOOL&NON-CAPITAL EQUIP	233	0	0	0	0	0
2390-541-R0111-53000	TIERRA REJA PK - PROP MAINT SVC	27,337	92,461	36,459	87,361	54,950	54,950
Budget Detail	Description		Units	Price			Amount
Budget Code							
Adopted	BOCCE COURT MAINT/REPAIR		0.00	0.00			2,500
Adopted	DECOMPOSED GRANITE		0.00	0.00			2,000
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			20,250
Adopted	REPLACE TENNIS/PICKLEBALL BENCHES (6)		0.00	0.00			5,000
Adopted	RESTROOM PAINTING/MAINTENANCE & REPAIRS		0.00	0.00			5,000
Adopted	SAND		0.00	0.00			1,200
Adopted	TENNIS/PICKLEBALL COURT NETS CABLE & CRANKS MAINT		0.00	0.00			5,000
Adopted	TREE TRIMMING		0.00	0.00			6,000
2390-541-R0111-53100	TIERRA REJA PK - RENTAL EXPENSE	0	250	0	250	500	500
Budget Detail	Description		Units	Price			Amount
Budget Code							
Adopted	EQUIPMENT RENTAL		0.00	0.00			500
2390-541-R0111-54010	TIERRA REJA PK - ELECTRICITY	876	1,000	853	1,000	1,000	1,000
2390-541-R0111-54030	TIERRA REJA PK - WATER & SEWAGE	6,988	13,600	8,512	10,000	12,500	12,500
Project: R0111 - TIERRA REJADA PARK Total:		35,434	117,311	45,825	108,611	68,950	68,950

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0120 - COUNTRY TRAIL PARK							
Project: R0120 - COUNTRY TRAIL PARK							
2010-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT	0	10,000	0	10,000	2,000	2,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PLAYGROUND REMOVAL		0.00	0.00			2,000
2010-541-R0120-59010	CNTRY TRAIL PK - TFER TO OTH FUNDS	0	0	0	0	0	0
2390-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT SVC	33,676	32,453	23,625	27,953	38,500	38,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FENCE REPAIRS/PAINT		0.00	0.00			5,000
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			5,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			21,000
Adopted	TREE TRIMMING		0.00	0.00			2,500
Adopted	WILDFLOWER MEADOW MAINT		0.00	0.00			5,000
2390-541-R0120-53100	CNTRY TRAIL PK - RENTAL EXPENSE	0	250	0	250	0	0
2390-541-R0120-54010	CNTRY TRAIL PK - ELECTRICITY	302	500	304	500	500	500
2390-541-R0120-54030	CNTRY TRAIL PK - WATER & SEWAGE	8,441	13,600	9,821	13,600	13,600	13,600
Project: R0120 - COUNTRY TRAIL PARK Total:		42,419	56,803	33,751	52,303	54,600	54,600
Project: R0130 - GLENWOOD PARK							
2390-541-R0130-53000	GLENWOOD PK - PROP MAINT SVC	14,217	56,018	17,740	51,518	28,500	28,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
Adopted	LANDSCAPE SERVICE		0.00	0.00			12,500
Adopted	PAVILION REPAIRS/PAINT & MAINT		0.00	0.00			5,000
Adopted	PLAYGROUND SAND		0.00	0.00			1,000
Adopted	TREE TRIMMING		0.00	0.00			3,000
2390-541-R0130-53100	GLENWOOD PK - RENTAL EXPENSE	0	250	0	250	500	500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENT		0.00	0.00			500
2390-541-R0130-54010	GLENWOOD PK - ELECTRICITY	408	1,300	426	1,300	1,300	1,300
2390-541-R0130-54030	GLENWOOD PK - WATER & SEWAGE	14,528	18,800	18,385	18,800	18,800	18,800

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0130 - GLENWOOD PARK							
2390-541-R0130-55010	GLENWD PK - FURNISHINGS & FIXTURES	0	45,000	0	0	0	0
3003-541-R0130-55000	GLENWOOD PK - MACHINE&EQUIP	0	0	0	0	45,000	45,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PLAYGROUND REPLACEMENT		0.00	0.00			45,000
Project: R0130 - GLENWOOD PARK Total:		29,153	121,368	36,553	71,868	94,100	94,100
Project: R0140 - VILLA CAMPESINA PARK							
2390-541-R0140-53000	VILLA CAMP PK - PROP MAINT SVC	6,915	15,705	11,068	15,705	15,600	15,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CHAINLINK FENCE REPAIRS		0.00	0.00			2,500
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,500
Adopted	LANDSCAPE SERVICE		0.00	0.00			7,600
Adopted	SAND		0.00	0.00			1,000
Adopted	TREE TRIMMING		0.00	0.00			2,000
2390-541-R0140-53100	VILLA CAMP PK - RENTAL EXPENSE	0	250	0	0	0	0
2390-541-R0140-54010	VILLA CAMP PK - ELECTRICITY	1,060	1,800	1,003	1,800	1,800	1,800
2390-541-R0140-54030	VILLA CAMP PK - WATER & SEWAGE	180	500	180	500	500	500
Project: R0140 - VILLA CAMPESINA PARK Total:		8,155	18,255	12,252	18,005	17,900	17,900
Project: R0150 - MILLER PARK							
2010-541-R0150-59010	MILLER PK - TFER TO OTH FUNDS	0	0	0	0	0	0
2390-541-R0150-53000	MILLER PK - PROP MAINT SVC	16,730	79,730	22,503	65,030	43,200	43,200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			16,200
Adopted	MAINT/REPAIR & PAINT PAVILION		0.00	0.00			3,500
Adopted	RESTROOM MAINT/REPAIR & PAINT		0.00	0.00			5,000
Adopted	SAND		0.00	0.00			2,000
Adopted	TENNIS COURT NET, CABLE & HAND CRANKS MAINT		0.00	0.00			2,500
Adopted	TREE TRIMMING		0.00	0.00			2,000
Adopted	WROUGHT IRON FENCE REPAIR/REPLACEMENT		0.00	0.00			5,000
2390-541-R0150-53100	MILLER PK - RENTAL EXPENSE	0	250	190	250	500	500

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0150 - MILLER PARK							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	EQUIPMENT RENTAL		0.00	0.00			500
2390-541-R0150-54010	MILLER PK - ELECTRICITY	8,039	7,000	8,242	7,000	7,000	7,000
2390-541-R0150-54030	MILLER PK - WATER & SEWAGE	24,196	47,600	28,411	40,000	40,000	40,000
Project: R0150 - MILLER PARK Total:		48,965	134,580	59,347	112,280	90,700	90,700
Project: R0160 - MAGNOLIA PARK							
2390-541-R0160-53000	MAGNOLIA PK - PROP MAINT SVC	7,382	12,775	9,154	11,375	14,700	14,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			1,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			10,000
Adopted	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00			2,000
Adopted	SAND		0.00	0.00			1,200
Adopted	TREE TRIMMING		0.00	0.00			500
2390-541-R0160-54030	MAGNOLIA PK - WATER & SEWAGE	956	3,000	1,030	3,000	3,000	3,000
Project: R0160 - MAGNOLIA PARK Total:		8,337	15,775	10,185	14,375	17,700	17,700
Project: R0170 - MAMMOTH HIGHLANDS PARK							
1000-541-R0170-56200	MAMMOTH HLND PK - PROP TAX & SBA	0	18,000	8,400	18,000	18,000	18,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - MAMMOTH HIGHLANDS PK (APN 5130070135)		0.00	0.00			18,000
2390-541-R0170-51000	MAMMOTH HLND PK - CONTRACTUAL SVC	0	0	0	0	0	0
2390-541-R0170-53000	MAMMOTH HLND PK - PROP MAINT SVC	22,129	30,081	27,241	27,481	32,100	32,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DECOMPOSED GRANITE		0.00	0.00			1,000
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			14,600
Adopted	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00			5,000
Adopted	PLAYGROUND SAND		0.00	0.00			3,500
2390-541-R0170-54010	MAMMOTH HLND PK - ELECTRICITY	0	3,100	0	3,100	3,100	3,100

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0170 - MAMMOTH HIGHLANDS PARK							
2390-541-R0170-54030	MAMMOTH HLND PK - WATER & SEWAGE	23,088	50,750	27,135	40,000	40,000	40,000
Project: R0170 - MAMMOTH HIGHLANDS PARK Total:		45,217	101,931	62,777	88,581	93,200	93,200
Project: R0180 - VETERANS MEMORIAL PARK							
2390-541-R0180-53000	VET MEMORIAL PK - PROP MAINT SVC	18,384	14,001	11,518	11,301	13,600	13,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BOLLARDS CLEAN & SEAL		0.00	0.00			1,500
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
Adopted	LANDSCAPE SERVICES		0.00	0.00			7,600
2390-541-R0180-54010	VET MEMORIAL PK - ELECTRICITY	0	1,200	0	1,200	1,200	1,200
2390-541-R0180-54030	VET MEMORIAL PK - WATER & SEWAGE	2,112	5,400	3,522	5,400	5,400	5,400
Project: R0180 - VETERANS MEMORIAL PARK Total:		20,496	20,601	15,041	17,901	20,200	20,200
Project: R0190 - WALNUT ACRES PARK							
1000-541-R0190-56200	WALNUT ACRES PK -PROPERTY TAX & SBA	0	60	14	60	60	60
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PARKS SBA - WALNUT ACRES PK (APN 5120102210)		0.00	0.00			60
2390-541-R0190-53000	WALNUT ACRES PK - PROP MAINT SVC	8,377	12,600	7,767	8,900	12,100	12,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FENCING PAINT/MAINT & REPAIR		0.00	0.00			1,500
Adopted	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			7,600
Adopted	PLAYGROUND WOOD FIBAR		0.00	0.00			1,000
2390-541-R0190-54010	WALNUT ACRES PK - ELECTRICITY	322	1,500	324	1,500	1,500	1,500
2390-541-R0190-54030	WALNUT ACRES PK - WATER & SEWAGE	2,575	6,100	1,687	4,000	4,000	4,000
Project: R0190 - WALNUT ACRES PARK Total:		11,273	20,260	9,794	14,460	17,660	17,660

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Project: R0200 - NATURE TRAILS							
Project: R0200 - NATURE TRAILS							
2390-541-R0200-53000	NATURE TRAILS - PROP MAINT SVC	4,692	8,300	6,798	8,300	9,600	9,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIR & MAINT		0.00	0.00			2,000
Adopted	LANDSCAPE SERVICES		0.00	0.00			7,600
Project: R0200 - NATURE TRAILS Total:		4,692	8,300	6,798	8,300	9,600	9,600
Project: R0210 - BUTTERCREEK PARK							
1000-541-R0210-53000	BUTTERCRK PK - PROP MAINT SVC	5,668	4,800	0	4,800	4,800	4,800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LANDSCAPE SERVICES		0.00	0.00			4,800
Project: R0210 - BUTTERCREEK PARK Total:		5,668	4,800	0	4,800	4,800	4,800
Report Total:		3,681,940	6,304,828	5,452,521	5,727,870	4,546,279	4,546,279

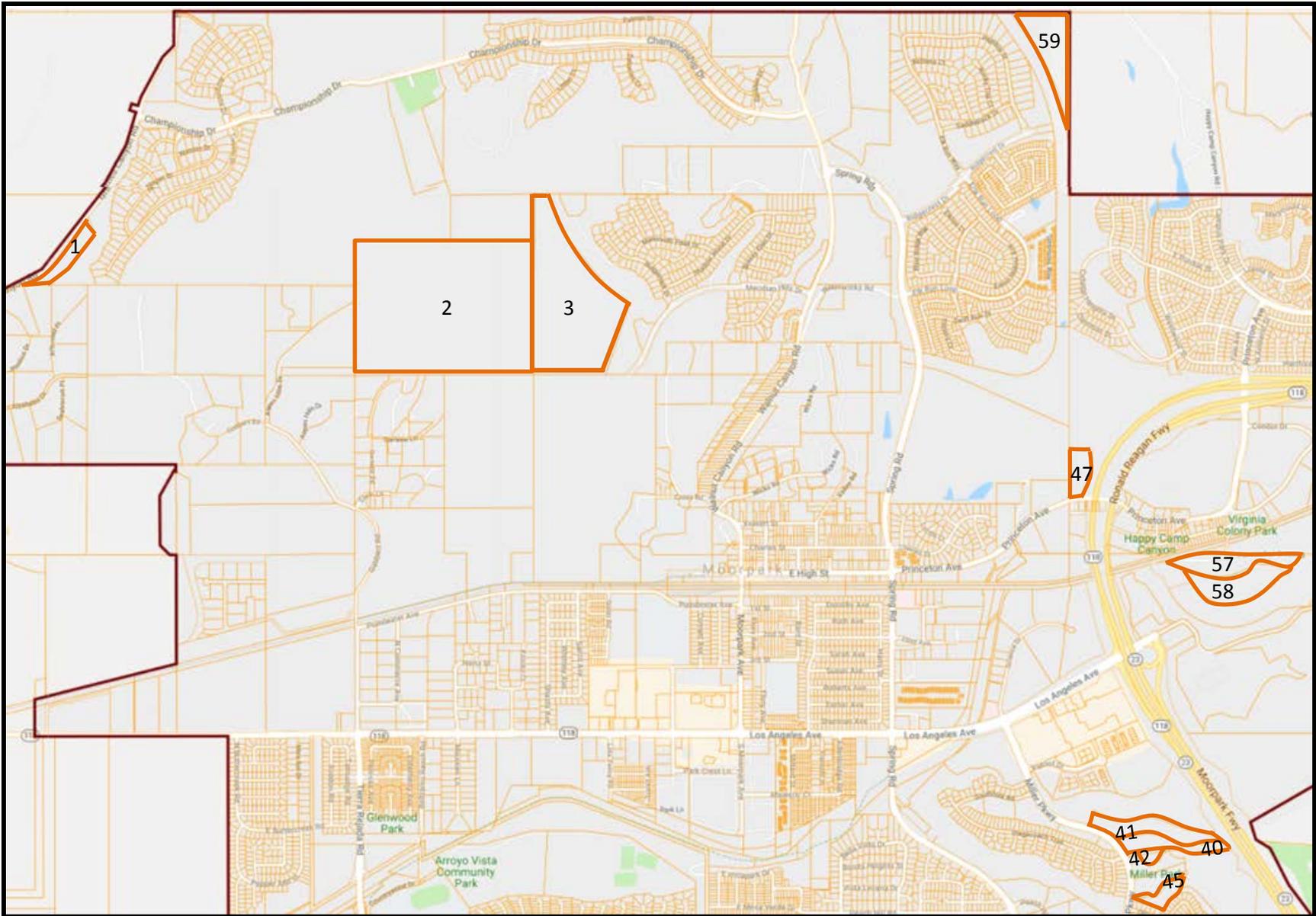
Fiscal Year 2018/19

Open Space Maintenance (Division 173)

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

Parcel not shown on map (80 acres)	South of Tierra Rejada	L0056
Parcels 2 & 3 (174.63 acres)	Meridian Hills Equestrian Staging Area	L0058
Parcel 57 & 58 (21.98 acres)	Virginia Colony Open Space (SDI)	L0061

Beginning with Fiscal Year 2012/13, the cost of maintenance on 7 parcels previously in Open Space Maintenance were moved to the Lighting and Landscaping Maintenance Assessment Districts (Division 542).



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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 173 - Open Space Maintenance			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 173 - Open Space Maintenance								
1000-173-L0056-53000	OPEN SP-TR RD - PROP MAINT SVC		1,800	600	369	600	0	0
1000-173-L0058-53000	OPEN SP-E ASPEN HILLS DR - PROP MAINT SVC		4,030	4,900	351	4,900	0	0
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	WEED ABATEMENT						
1000-173-L0060-53000	OPEN SP-PRINCETON & 118E - PROP MAINT SVC		990	0	0	0	0	0
1000-173-L0061-53000	OPEN SP-S ARROYOSIMIRIVER - PROP MAINT SVC		578	600	0	600	0	0
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	WEED ABATEMENT						
2005-173-00000-56990	OPEN SP - CONTRIB/DONATIONS INTERGOVT		0	0	0	0	6,900	6,900
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	CONTRIB TO MWPRCA FOR OPEN SPACE @ TR RD			0.00	0.00			6,900
2005-173-L0058-53000	OPEN SP-E ASPEN HILLS DR - PROP MAINT SVC		0	0	0	0	4,900	4,900
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	WEED ABATEMENT			0.00	0.00			4,900
2005-173-L0061-53000	OPEN SP-S ARROYOSIMIRIVER - PROP MAINT SVC		0	0	0	0	25,600	25,600
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	WEED ABATEMENT			0.00	0.00			25,600
2005-173-L0074-53000	OPEN SP-MPK NE - PROP MAINT SVC		0	0	0	0	10,000	10,000
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	WEED ABATEMENT			0.00	0.00			10,000
2018-173-L0056-53000	OPEN SP-TR RD - PROP MAINT SVC		670	6,900	0	6,900	0	0
2018-173-L0056-56200	OPEN SP-TR RD - PROP TAX & SBA		22,676	22,800	0	0	0	0
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	TIERRA REJADA OPEN SPACE ANNUAL PROPETY TAX						

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	Defined Budgets		
Division: 173 - Open Space Maintenance		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
2018-173-L0074-51000	MPK NE OPEN SP - CONTRACTUAL SVC	0	145,000	74,118	145,000	20,000	20,000
2018-173-L0074-51040	MPK NE OPEN SP - LEGAL SVC	13,791	30,000	36,003	30,000	20,000	20,000
Division: 173 - Open Space Maintenance Total:		44,536	210,800	110,842	188,000	87,400	87,400

Fiscal Year 2018/19

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

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		Actual	2017-2018 Budget	2017-2018 YTD Actual	2017-2018 CY Estimate	Defined Budgets 2018-2019 Recommended	2018-2019 Adopted
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori							
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori							
2910-901-L0056-53000	MWPRCA OPEN SP TR RD - PROP MAINT SVC	0	0	0	0	6,900	6,900
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	FUEL MODIFICATION		0.00	0.00			3,700
Adopted	ROAD & GATE REPAIRS		0.00	0.00			1,000
Adopted	WEED ABATEMENT		0.00	0.00			2,200
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori Total:		0	0	0	0	6,900	6,900
Report Total:		65,997,507	48,060,064	52,873,352	46,568,896	35,631,968	35,631,968

Fiscal Year 2018/19

Lighting & Landscaping Maintenance Assessment Districts (Division 542)

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

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

Parcel 1 (6.06 acres)	Country Club Equestrian Staging Area	L0057
Parcels 40, 41, 42 & 45 (20.25 acres)	East of Miller Parkway	L0059
Parcel 47 (4.77 acres)	Crawford Canyon	L0060
Parcel 59 (14.27 acres)	East of Happy Camp Canyon Road	L0062

Refer to map of City owned Open Space under Open Space Maintenance (Division 173).

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 1000 - GENERAL FUND							
Fund: 1000 - GENERAL FUND							
1000-542-00000-59010	LLAMD - TFER TO OTH FUNDS	265,232	67,219	67,218	68,516	131,131	131,131
Fund: 1000 - GENERAL FUND Total:		265,232	67,219	67,218	68,516	131,131	131,131

Fund: 2300 - AD 84-2 CITYWIDE LLMD							
2300-542-P0004-50020	LANDSCAPING - SALARIES (FT)	7,384	8,883	8,222	8,664	8,679	8,679
2300-542-P0004-50040	LANDSCAPING - OVERTIME	0	500	0	500	500	500
2300-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	7	17	5	7	6	6
2300-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	123	139	120	126	137	137
2300-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	7	9	3	9	9	9
2300-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,574	1,687	1,404	1,472	1,665	1,665
2300-542-P0004-50210	LANDSCAPING - DENTAL INSUR	285	147	117	124	146	146
2300-542-P0004-50220	LANDSCAPING - VISION INSUR	36	19	16	18	19	19
2300-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	77	52	47	48	53	53
2300-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	4	1	1	2	1	1
2300-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	259	239	239	245	181	181
2300-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	27	17	16	17	17	17
2300-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,449	9,473	9,285	9,537	1,521	1,521
2300-542-P0004-50320	LANDSCAPING - FT DEFER COMP	160	183	162	172	185	185
2300-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2300-542-P0004-50400	LANDSCAPING - MEDICARE	113	144	124	131	140	140
2300-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	35	36	35	38	36	36
2300-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	36	47	36	39	55	55
2300-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	13,277	40,101	17,351	38,301	19,000	19,000

Budget Notes
Budget Code
Adopted

Subject
ARBORIST RISK ASSESSMENT REPORT

Description
ARBORIST RISK ASSESSMENT REPORT DUE EVERY OTHER YEAR. NEXT DUE 2020

Budget Detail

Budget Code	Description	Units	Price	Amount
Adopted	ARBORIST	0.00	0.00	2,500
Adopted	ASSESSMENT ENGINEER CONSULTING	0.00	0.00	6,500

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
Adopted	FOUNTAIN MAINTENANCE		0.00	0.00			8,000
Adopted	SOIL AND PLANT TESTING		0.00	0.00			2,000
2300-542-P0004-51040	LANDSCAPING - LEGAL SVC	0	0	1,814	0	0	0
2300-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	4,662	4,500	4,625	4,500	4,500	4,500
2300-542-P0004-51220	LANDSCAPING - VEHICLE MAINT SVC	2,216	2,500	182	2,450	2,500	2,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	VEHICLE MAINTENANCE		0.00	0.00			2,500
2300-542-P0004-51550	LANDSCAPING - EMPL CONTINUE EDUC & DEVT	10	200	10	200	200	200
2300-542-P0004-52000	LANDSCAPING - GENERAL/PROGRAM SUPPL	42	1,000	0	500	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CITY WIDE LANDSCAPE SUPPLIES		0.00	0.00			1,000
2300-542-P0004-52050	LANDSCAPING - TOOL&NON-CAPITAL EQUIP	123	100	162	50	100	100
2300-542-P0004-52100	LANDSCAPING - FUEL SUPPLIES	1,483	2,500	1,831	2,200	2,500	2,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GASOLINE FOR TRUCKS		0.00	0.00			2,500
2300-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	157,652	190,846	126,545	137,310	102,968	102,968
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION		0.00	0.00			1,500
Adopted	CITY WIDE TREE TRIMMING		0.00	0.00			50,000
Adopted	GENERAL MAINTENANCE REPAIRS		0.00	0.00			10,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			36,468
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			5,000
2300-542-P0004-54010	LANDSCAPING - ELECTRICITY	7,657	10,418	4,528	7,500	7,500	7,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			7,500
2300-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	33,541	55,092	41,030	55,000	55,092	55,092

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2300 - AD 84-2 CITYWIDE LLM D							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			55,092
2300-542-P0004-56100	LANDSCAPING - COST PLAN CHR G	20,564	20,236	20,236	20,449	20,870	20,870
2300-542-P0005-51000	PEPPER TREE MAINT - CONTRACTUAL SVC	2,200	7,000	700	6,999	7,000	7,000
2300-542-P0005-51040	PEPPER TREE MAINT - LEGAL SVC	0	0	0	0	0	0
Fund: 2300 - AD 84-2 CITYWIDE LLM D Total:		255,004	356,086	238,857	296,608	236,580	236,580

Fund: 2301 - 84-2 PECAN AVE T2851

2301-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,089	1,312	1,213	1,249	1,281	1,281
2301-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	2	1	2	0	0
2301-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	18	20	17	18	19	19
2301-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	0	1	1	1
2301-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	233	248	208	214	246	246
2301-542-P0004-50210	LANDSCAPING - DENTAL INSUR	17	22	17	18	22	22
2301-542-P0004-50220	LANDSCAPING - VISION INSUR	2	1	2	2	1	1
2301-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	6	7	6	7	7	7
2301-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	1	0	0
2301-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	39	36	36	36	28	28
2301-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	2	2	1	2	2	2
2301-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	213	1,405	1,374	1,381	224	224
2301-542-P0004-50320	LANDSCAPING - FT DEFER COMP	23	27	23	23	28	28
2301-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2301-542-P0004-50400	LANDSCAPING - MEDICARE	16	20	17	17	19	19
2301-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	5	5	6	5	5
2301-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	6	7	5	6	8	8
2301-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	11,102	15,465	9,017	12,277	8,481	8,481
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			200
Adopted	LANDSCAPE CONTRACT		0.00	0.00			5,481
Adopted	NON LANDSCAPE REPAIRS		0.00	0.00			200

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2301 - 84-2 PECAN AVE T2851							
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			100
Adopted	TREE TRIMMING		0.00	0.00			2,500
2301-542-P0004-54010	LANDSCAPING - ELECTRICITY	390	519	393	400	519	519
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			519
2301-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	572	1,293	965	1,100	1,293	1,293
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			1,293
2301-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	3,034	2,985	2,986	2,985	3,079	3,079
Fund: 2301 - 84-2 PECAN AVE T2851 Total:		16,771	23,377	16,294	19,745	15,263	15,263
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-542-P0004-50020	LANDSCAPING - SALARIES (FT)	2,574	3,091	2,866	2,956	3,024	3,024
2302-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	3	6	2	6	2	2
2302-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	43	49	41	43	48	48
2302-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	2	3	1	3	2	2
2302-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	548	586	488	503	579	579
2302-542-P0004-50210	LANDSCAPING - DENTAL INSUR	40	50	40	43	50	50
2302-542-P0004-50220	LANDSCAPING - VISION INSUR	5	6	5	5	6	6
2302-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	15	17	16	17	18	18
2302-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	1	0	0
2302-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	89	84	84	84	64	64
2302-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	5	6	5	5	6	6
2302-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	503	3,306	3,239	3,257	530	530
2302-542-P0004-50320	LANDSCAPING - FT DEFER COMP	55	63	55	59	63	63
2302-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2302-542-P0004-50400	LANDSCAPING - MEDICARE	40	46	43	44	46	46
2302-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	12	13	12	13	13	13
2302-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	13	17	12	13	20	20

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	1,400	3,365	3,622	500	500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ARBORIST		0.00	0.00			500
2302-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	27,025	78,644	33,381	54,417	34,436	34,436
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			1,500
Adopted	GENERAL REPAIRS		0.00	0.00			2,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			12,936
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			500
Adopted	REDWOOD TREE REMOVAL		0.00	0.00			5,000
Adopted	TREE PLANTING		0.00	0.00			2,500
Adopted	TREE TRIMMING		0.00	0.00			10,000
2302-542-P0004-54010	LANDSCAPING - ELECTRICITY	898	1,084	906	900	1,084	1,084
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			1,084
2302-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	20,021	20,412	27,106	36,000	35,000	35,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			35,000
2302-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	7,151	7,037	7,036	7,037	7,257	7,257
Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:		59,043	115,920	78,712	109,028	82,748	82,748
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-542-P0004-50020	LANDSCAPING - SALARIES (FT)	67	84	75	78	80	80
2303-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	1	1	1	1
2303-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	14	16	12	13	15	15
2303-542-P0004-50210	LANDSCAPING - DENTAL INSUR	1	1	0	1	1	1
2303-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	1	0	0
2303-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	1	0	0
2303-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	1	1	1	1	1

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0
2303-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	12	85	81	80	14	14
2303-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	1	1	1	1	1
2303-542-P0004-50400	LANDSCAPING - MEDICARE	1	1	0	1	1	1
2303-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	1	0	0
2303-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	1	0	0
2303-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	676	1,477	433	1,088	1,196	1,196
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIR		0.00	0.00			100
Adopted	GENERAL MAINTENANCE		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			396
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			100
Adopted	TREE TRIMMING		0.00	0.00			500
2303-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,946	2,167	2,912	3,300	3,500	3,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			3,500
2303-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	217	213	214	213	220	220
Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:		2,938	4,047	3,733	4,782	5,030	5,030
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-542-P0004-50020	LANDSCAPING - SALARIES (FT)	390	466	434	451	459	459
2304-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	0	1	0	0
2304-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	6	7	6	6	7	7
2304-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	83	90	73	75	89	89
2304-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	6	6	6	6	6
2304-542-P0004-50220	LANDSCAPING - VISION INSUR	1	0	0	1	0	0
2304-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	1	2	3	2	2
2304-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	12	10	10	10	9	9
2304-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	0	0	1	0	0
2304-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	75	497	484	485	78	78

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-542-P0004-50320	LANDSCAPING - FT DEFER COMP	8	9	8	9	9	9
2304-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2304-542-P0004-50400	LANDSCAPING - MEDICARE	5	7	5	5	7	7
2304-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	1	3	2	2
2304-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	2	3	3	3
2304-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,389	4,340	3,534	2,997	2,956	2,956
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			200
Adopted	GENERAL REPAIRS		0.00	0.00			200
Adopted	LANDSCAPE CONTRACT		0.00	0.00			1,956
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			100
Adopted	TREE TRIMMING		0.00	0.00			500
2304-542-P0004-54010	LANDSCAPING - ELECTRICITY	319	425	297	300	350	350
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			350
2304-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	488	1,294	1,152	1,240	1,294	1,294
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			1,294
2304-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	1,083	1,066	1,066	1,066	1,100	1,100
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:		5,873	8,223	7,089	6,662	6,371	6,371
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-542-P0004-50020	LANDSCAPING - SALARIES (FT)	3,502	4,214	3,899	4,021	4,116	4,116
2305-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	4	7	2	4	2	2
2305-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	59	66	57	59	65	65
2305-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	3	5	1	5	6	6
2305-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	746	800	666	682	791	791
2305-542-P0004-50210	LANDSCAPING - DENTAL INSUR	55	67	55	57	67	67
2305-542-P0004-50220	LANDSCAPING - VISION INSUR	7	9	7	6	9	9

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	21	26	22	23	27	27
2305-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	1	1	0	1	1	1
2305-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	123	113	113	113	86	86
2305-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	7	8	7	7	8	8
2305-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	686	4,497	4,406	4,430	722	722
2305-542-P0004-50320	LANDSCAPING - FT DEFER COMP	76	87	77	81	87	87
2305-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2305-542-P0004-50400	LANDSCAPING - MEDICARE	53	65	58	61	64	64
2305-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	17	17	16	18	17	17
2305-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	17	22	17	18	26	26
2305-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	1,300	1,682	1,683	0	0
2305-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	33,030	84,360	37,909	51,650	28,524	28,524
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			300
Adopted	GENERAL REPAIRS		0.00	0.00			500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			17,224
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			500
Adopted	REDWOOD TREE REMOVAL		0.00	0.00			2,500
Adopted	REDWOOD TREE REPLACEMENT		0.00	0.00			2,500
Adopted	TREE TRIMMING		0.00	0.00			5,000
2305-542-P0004-54010	LANDSCAPING - ELECTRICITY	296	362	298	300	362	362
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			362
2305-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	16,189	28,124	16,912	22,800	28,124	28,124
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			28,124
2305-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	9,750	9,596	9,596	9,596	9,896	9,896
Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:		64,642	133,746	75,810	95,615	73,000	73,000

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-542-P0004-50020	LANDSCAPING - SALARIES (FT)	10	10	10	11	11	11
2306-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	0	0	1	0	0
2306-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	2	2	1	3	2	2
2306-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	0	0	1	0	0
2306-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	1	0	0
2306-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	0	0	0	0	0
2306-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	2	11	10	11	2	2
2306-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	0	0	1	0	0
2306-542-P0004-50400	LANDSCAPING - MEDICARE	0	0	0	1	0	0
2306-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	283	933	207	806	382	382
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			132
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			50
Adopted	TREE TRIMMING		0.00	0.00			100
2306-542-P0004-54010	LANDSCAPING - ELECTRICITY	295	390	297	300	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			200
2306-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	173	431	174	170	200	200
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			200
2306-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	65	64	64	64	66	66
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:		830	1,841	767	1,370	863	863
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-542-P0004-50020	LANDSCAPING - SALARIES (FT)	620	742	689	713	728	728
2307-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	0	1	0	0
2307-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	10	11	10	11	11	11

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Fund: 2307 - 84-2 LA AVE & GABBERT RD		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
2307-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	132	142	117	121	141	141
2307-542-P0004-50210	LANDSCAPING - DENTAL INSUR	9	13	9	9	13	13
2307-542-P0004-50220	LANDSCAPING - VISION INSUR	1	1	0	1	1	1
2307-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	4	4	4	5	4	4
2307-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	1	0	0
2307-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	23	19	19	19	15	15
2307-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	1	1	1	1	1
2307-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	120	784	767	772	128	128
2307-542-P0004-50320	LANDSCAPING - FT DEFER COMP	13	14	13	13	15	15
2307-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2307-542-P0004-50400	LANDSCAPING - MEDICARE	9	10	10	11	10	10
2307-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	3	3	2	3	3	3
2307-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	3	4	3	4	5	5
2307-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	274	4,811	2,201	4,712	4,344	4,344
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			3,144
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			100
Adopted	TREE TRIMMING		0.00	0.00			1,000
2307-542-P0004-54010	LANDSCAPING - ELECTRICITY	580	2,100	585	600	600	600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			600
2307-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	871	817	1,583	1,866	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			1,000
2307-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	1,734	1,706	1,706	1,706	1,759	1,759
Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:		4,407	11,183	7,726	10,569	8,778	8,778

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,089	1,312	1,213	1,249	1,281	1,281
2308-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	2	1	2	0	0
2308-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	18	20	17	18	19	19
2308-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	0	1	1	1
2308-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	233	248	208	214	246	246
2308-542-P0004-50210	LANDSCAPING - DENTAL INSUR	17	22	17	18	22	22
2308-542-P0004-50220	LANDSCAPING - VISION INSUR	2	1	2	2	1	1
2308-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	6	7	6	7	7	7
2308-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	1	0	0
2308-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	39	36	36	36	28	28
2308-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	2	2	1	2	2	2
2308-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	213	1,405	1,374	1,381	224	224
2308-542-P0004-50320	LANDSCAPING - FT DEFER COMP	23	27	23	23	28	28
2308-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2308-542-P0004-50400	LANDSCAPING - MEDICARE	16	20	17	17	19	19
2308-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	5	5	6	5	5
2308-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	6	7	5	6	8	8
2308-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	2,532	4,000	3,981	5,136	5,016	5,016
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	SECURITY SERVICES		0.00	0.00			5,016
2308-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	5,607	10,406	6,448	10,921	7,050	7,050
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			5,700
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			250
Adopted	TREE TRIMMING		0.00	0.00			1,000
2308-542-P0004-54010	LANDSCAPING - ELECTRICITY	717	900	723	750	750	750

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						Recommended	Adopted
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			750
2308-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	2,270	2,400	2,510	3,450	2,500	2,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			2,500
2308-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	3,034	2,985	2,986	2,985	3,079	3,079
Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:		15,832	23,806	19,581	26,225	20,286	20,286
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-542-P0004-50020	LANDSCAPING - SALARIES (FT)	308	377	343	357	365	365
2309-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	1	0	0
2309-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	5	6	4	6	6	6
2309-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	66	72	57	60	70	70
2309-542-P0004-50210	LANDSCAPING - DENTAL INSUR	5	5	4	5	5	5
2309-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	1	0	0
2309-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	1	1	2	1	1
2309-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	11	9	9	9	7	7
2309-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0
2309-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	59	401	390	391	64	64
2309-542-P0004-50320	LANDSCAPING - FT DEFER COMP	6	8	6	7	8	8
2309-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2309-542-P0004-50400	LANDSCAPING - MEDICARE	4	6	4	4	5	5
2309-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	1	1
2309-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	1	1	1	2	2
2309-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,704	6,504	1,723	4,272	3,022	3,022
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			200
Adopted	GENERAL REPAIRS		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			1,572
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			150

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2309 - 84-2 CONDOR DRIVE							
Adopted	TREE TRIMMING		0.00	0.00			1,000
2309-542-P0004-54010	LANDSCAPING - ELECTRICITY	44	78	44	45	78	78
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			78
2309-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	831	1,500	1,004	1,150	1,500	1,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			1,500
2309-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	867	853	852	853	880	880
Fund: 2309 - 84-2 CONDOR DRIVE Total:		4,915	9,822	4,451	7,167	6,014	6,014
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-542-P0004-50020	LANDSCAPING - SALARIES (FT)	13,235	15,914	14,735	15,190	15,554	15,554
2310-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	14	29	11	12	10	10
2310-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	222	250	216	220	245	245
2310-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	13	19	6	19	19	19
2310-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	2,823	3,023	2,519	2,577	2,986	2,986
2310-542-P0004-50210	LANDSCAPING - DENTAL INSUR	207	261	210	220	260	260
2310-542-P0004-50220	LANDSCAPING - VISION INSUR	28	33	28	28	33	33
2310-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	78	95	85	85	95	95
2310-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	3	3	3	4	3	3
2310-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	465	429	429	429	323	323
2310-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	28	34	29	30	34	34
2310-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	2,596	16,983	16,647	16,742	2,726	2,726
2310-542-P0004-50320	LANDSCAPING - FT DEFER COMP	288	329	292	305	331	331
2310-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2310-542-P0004-50400	LANDSCAPING - MEDICARE	203	243	223	232	240	240
2310-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	62	64	63	65	64	64
2310-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	65	86	65	68	100	100
2310-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	4,550	5,562	5,498	500	500

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2310 - 84-2 MTN MEADOWS PC3							
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ARBORIST		0.00	0.00			500
2310-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	93,710	168,244	118,665	116,595	113,348	113,348
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			2,000
Adopted	GENERAL MAINTENANCE		0.00	0.00			3,700
Adopted	LANDSCAPE CONTRACT		0.00	0.00			66,648
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			1,000
Adopted	REDWOOD TREE REMOVAL		0.00	0.00			20,000
Adopted	TREE REPLANTING		0.00	0.00			10,000
Adopted	TREE TRIMMING		0.00	0.00			10,000
2310-542-P0004-54010	LANDSCAPING - ELECTRICITY	1,560	1,875	1,573	1,550	1,875	1,875
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			1,875
2310-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	47,699	55,000	50,953	66,000	66,000	66,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			66,000
2310-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	36,838	36,250	36,250	36,250	37,386	37,386
Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:		200,135	303,714	248,572	262,119	242,132	242,132
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-542-P0004-50020	LANDSCAPING - SALARIES (FT)	67	84	75	78	80	80
2311-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	1	1	1	1
2311-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	14	16	12	13	15	15
2311-542-P0004-50210	LANDSCAPING - DENTAL INSUR	1	1	0	1	1	1
2311-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	1	0	0
2311-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	1	0	0
2311-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1	1	1	1	1	1
2311-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0

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		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	12	85	81	80	14	14
2311-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	1	1	1	1	1
2311-542-P0004-50400	LANDSCAPING - MEDICARE	1	1	0	1	1	1
2311-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	1	0	0
2311-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	1	0	0
2311-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,625	1,775	555	484	368	368
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			100
Adopted	GENERAL REPAIRS		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			168
2311-542-P0004-54010	LANDSCAPING - ELECTRICITY	484	800	297	300	350	350
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			350
2311-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	196	216	225	200	216	216
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			216
2311-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	217	213	214	213	220	220
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:		2,621	3,194	1,467	1,378	1,268	1,268
Fund: 2312 - 84-2 CARLSBERG							
2312-542-P0004-50020	LANDSCAPING - SALARIES (FT)	9,475	11,391	10,548	10,874	11,135	11,135
2312-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	9	20	7	7	6	6
2312-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	159	179	154	158	176	176
2312-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	9	14	4	14	13	13
2312-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	2,019	2,162	1,801	1,841	2,134	2,134
2312-542-P0004-50210	LANDSCAPING - DENTAL INSUR	148	186	150	157	185	185
2312-542-P0004-50220	LANDSCAPING - VISION INSUR	20	25	20	21	25	25
2312-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	56	68	61	61	68	68
2312-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	2	1	2	3	1	1

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2312 - 84-2 CARLSBERG							
2312-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	331	308	308	308	231	231
2312-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	20	25	20	21	25	25
2312-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,858	12,164	11,922	11,991	1,952	1,952
2312-542-P0004-50320	LANDSCAPING - FT DEFER COMP	206	235	208	218	236	236
2312-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2312-542-P0004-50400	LANDSCAPING - MEDICARE	145	176	160	165	172	172
2312-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	44	46	45	47	46	46
2312-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	47	61	47	49	72	72
2312-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	1,350	5,047	5,048	0	0
2312-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	113,504	129,306	66,901	90,100	65,376	65,376
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			1,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			39,876
Adopted	PARKWAY PLANTING		0.00	0.00			12,000
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			500
Adopted	TREE TRIMMING		0.00	0.00			12,000
2312-542-P0004-54010	LANDSCAPING - ELECTRICITY	2,183	3,141	2,114	3,000	3,141	3,141
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			3,141
2312-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	38,805	62,743	63,860	61,500	85,350	85,350
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			85,350
2312-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	26,437	26,015	26,014	26,015	26,830	26,830
Fund: 2312 - 84-2 CARLSBERG Total:		195,477	249,616	189,400	211,598	197,174	197,174
Fund: 2314 - SILVER OAK LN							
2314-542-P0004-50020	LANDSCAPING - SALARIES (FT)	229	275	255	262	270	270
2314-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	1	0	0
2314-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	4	4	3	4	3	3

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Fund: 2314 - SILVER OAK LN		Actual	Budget	YTD Actual	CY Estimate	2018-2019 Recommended	2018-2019 Adopted
2314-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	48	52	43	46	53	53
2314-542-P0004-50210	LANDSCAPING - DENTAL INSUR	3	5	3	4	5	5
2314-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	1	0	0
2314-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	1	1	2	1	1
2314-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	7	7	7	7	5	5
2314-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0
2314-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	43	293	283	284	48	48
2314-542-P0004-50320	LANDSCAPING - FT DEFER COMP	4	6	4	4	5	5
2314-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2314-542-P0004-50400	LANDSCAPING - MEDICARE	3	3	3	3	3	3
2314-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	1	1	1	1	1	1
2314-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	1	1	1	1
2314-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	6	0	6	0	0	0
2314-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,078	5,028	1,340	3,682	2,026	2,026
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			250
Adopted	LANDSCAPE CONTRACT		0.00	0.00			1,176
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			100
Adopted	TREE TRIMMING		0.00	0.00			500
2314-542-P0004-54010	LANDSCAPING - ELECTRICITY	291	375	293	288	375	375
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			375
2314-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	307	1,080	785	950	1,080	1,080
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			1,080
2314-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	650	640	640	640	660	660
Fund: 2314 - SILVER OAK LN Total:		4,677	7,771	3,673	6,181	4,536	4,536

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2315 - COUNTRY CLUB ESTATES							
Fund: 2315 - COUNTRY CLUB ESTATES							
2315-542-L0076-51080	CTRY CLUB ZONE A-ADM/COLLECT SVC FEE	323	0	201	0	0	0
2315-542-L0077-51080	MASTERS@MPK ZONE B-ADM/COLLECT SVC FEE	409	0	59	0	0	0
2315-542-M0038-53000	CHAMPIONSHIP DR LSCAPE RENOV - PROP MAINT SVC	0	0	0	0	1,000,000	1,000,000
2315-542-P0004-50020	LANDSCAPING - SALARIES (FT)	7,165	8,619	7,978	8,226	8,424	8,424
2315-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	7	16	5	6	6	6
2315-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	120	136	116	120	133	133
2315-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	7	9	3	9	9	9
2315-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,527	1,637	1,362	1,394	1,615	1,615
2315-542-P0004-50210	LANDSCAPING - DENTAL INSUR	112	141	113	117	140	140
2315-542-P0004-50220	LANDSCAPING - VISION INSUR	15	19	15	17	19	19
2315-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	42	51	46	46	52	52
2315-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	2	1	1	2	1	1
2315-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	251	233	233	233	176	176
2315-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	15	17	15	16	17	17
2315-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,405	9,197	9,014	9,061	1,475	1,475
2315-542-P0004-50320	LANDSCAPING - FT DEFER COMP	156	179	157	165	179	179
2315-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2315-542-P0004-50400	LANDSCAPING - MEDICARE	110	132	121	125	129	129
2315-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	34	35	34	35	35	35
2315-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	35	46	35	37	54	54
2315-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	203,173	156,537	203,173	15,000	15,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Trail Sidewalk Improvements		0.00	0.00			15,000
2315-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	58,386	71,764	36,331	56,592	52,596	52,596
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			1,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			28,596
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			1,000
Adopted	PLANTING IMPROVEMENTS		0.00	0.00			10,000

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2315 - COUNTRY CLUB ESTATES							
Adopted	SOLAR IRRIGATION MAINTENANCE		0.00	0.00			1,500
Adopted	TREE TRIMMING		0.00	0.00			10,000
2315-542-P0004-53100	LANDSCAPING - RENTAL EXPENSE	0	1,000	0	1,000	1,000	1,000
2315-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	18,694	51,516	24,781	29,180	50,000	50,000
Budget Notes							
Budget Code	Subject						
Adopted	Z-15 RECLAIMED WATER						
	ZONE 15 -CHAMPIONSHIP DRIVE; TREVINO TO NELSON IRRIGATION IS NOW SUPPLIED WITH RECLAIMED WATER						
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			50,000
2315-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	19,936	19,618	19,618	19,618	20,232	20,232
Fund: 2315 - COUNTRY CLUB ESTATES Total:		108,751	367,539	256,784	329,172	1,151,292	1,151,292
Fund: 2316 - MOUNTAIN VIEW							
2316-542-P0004-50020	LANDSCAPING - SALARIES (FT)	308	377	343	357	365	365
2316-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	1	0	0
2316-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	5	6	4	6	6	6
2316-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	66	72	57	60	70	70
2316-542-P0004-50210	LANDSCAPING - DENTAL INSUR	5	5	4	5	5	5
2316-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	1	0	0
2316-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	1	1	2	1	1
2316-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	11	9	9	9	7	7
2316-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	1	0	0
2316-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	59	401	390	391	64	64
2316-542-P0004-50320	LANDSCAPING - FT DEFER COMP	6	8	6	7	8	8
2316-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2316-542-P0004-50400	LANDSCAPING - MEDICARE	4	6	4	4	5	5
2316-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	1	1
2316-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	1	1	1	2	2
2316-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	23	0	24	0	0	0

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2316 - MOUNTAIN VIEW							
2316-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,326	3,776	1,891	1,905	2,322	2,322
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			200
Adopted	GENERAL REPAIRS		0.00	0.00			250
Adopted	LANDSCAPE CONTRACT		0.00	0.00			1,572
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			50
Adopted	TREE TRIMMING		0.00	0.00			250
2316-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,042	2,000	1,231	1,060	2,000	2,000
2316-542-P0004-56100	LANDSCAPING - COST PLAN CHR	867	853	852	853	880	880
Fund: 2316 - MOUNTAIN VIEW Total:		5,727	7,516	4,826	4,665	5,736	5,736
Fund: 2318 - MOONSONG CT							
2318-542-P0004-50020	LANDSCAPING - SALARIES (FT)	390	466	434	442	459	459
2318-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	0	1	0	0
2318-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	6	7	6	6	7	7
2318-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	83	90	73	73	89	89
2318-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	6	6	6	6	6
2318-542-P0004-50220	LANDSCAPING - VISION INSUR	1	0	0	1	0	0
2318-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	1	2	3	2	2
2318-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	12	10	10	10	9	9
2318-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	1	0	0	1	0	0
2318-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	75	497	484	484	78	78
2318-542-P0004-50320	LANDSCAPING - FT DEFER COMP	8	9	8	9	9	9
2318-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2318-542-P0004-50400	LANDSCAPING - MEDICARE	5	7	5	5	7	7
2318-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	1	3	2	2
2318-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	2	2	3	3	3
2318-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	36	0	48	0	0	0
2318-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	4,469	7,429	2,463	3,875	4,956	4,956
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	GENERAL REPAIRS		0.00	0.00			250

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2318 - MOONSONG CT							
Adopted	LANDSCAPE CONTRACT		0.00	0.00			1,956
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			250
Adopted	PLANTER PLANTING		0.00	0.00			1,500
Adopted	TREE TRIMMING		0.00	0.00			1,000
2318-542-P0004-54010	LANDSCAPING - ELECTRICITY	295	361	297	300	361	361
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			361
2318-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	5,163	5,670	4,426	5,000	5,000	5,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			5,000
2318-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,083	1,066	1,066	1,066	1,100	1,100
Fund: 2318 - MOONSONG CT Total:		11,640	15,624	9,340	11,288	12,088	12,088
Fund: 2320 - MERIDIAN HILLS							
2320-542-P0004-50020	LANDSCAPING - SALARIES (FT)	19,689	23,668	21,920	22,598	23,135	23,135
2320-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	20	43	16	17	14	14
2320-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	330	370	321	329	366	366
2320-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	19	28	9	28	27	27
2320-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	4,196	4,495	3,745	3,833	4,439	4,439
2320-542-P0004-50210	LANDSCAPING - DENTAL INSUR	307	390	312	326	388	388
2320-542-P0004-50220	LANDSCAPING - VISION INSUR	42	50	42	44	50	50
2320-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	117	144	127	127	144	144
2320-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	5	6	5	5	6	6
2320-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	691	637	637	637	483	483
2320-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	41	48	43	44	48	48
2320-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	3,861	25,271	24,771	24,908	4,054	4,054
2320-542-P0004-50320	LANDSCAPING - FT DEFER COMP	428	490	434	451	492	492
2320-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2320-542-P0004-50400	LANDSCAPING - MEDICARE	302	365	333	344	357	357
2320-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	93	96	94	97	96	96

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2320 - MERIDIAN HILLS							
2320-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	97	127	97	101	149	149
2320-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	893	0	893	0	0
2320-542-P0004-51040	LANDSCAPING - LEGAL SVC	0	10,000	3,902	10,000	0	0
2320-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	0	0	223	0	0	0
2320-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,688	190,615	(779)	114,491	188,488	188,488
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			1,000
Adopted	LANDSCAPE AND TRAIL IMPROVEMENTS AND MAINTENANCE		0.00	0.00			15,000
Adopted	LANDSCAPE CONTRACT		0.00	0.00			140,988
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			500
Adopted	TREE TRIMMING		0.00	0.00			25,000
Adopted	WEED ABATEMENT		0.00	0.00			6,000
2320-542-P0004-54010	LANDSCAPING - ELECTRICITY	0	2,085	0	2,085	2,085	2,085
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY 5% INCREASE		0.00	0.00			2,085
2320-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	0	125,280	0	0	125,000	125,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER 8% INCREASE		0.00	0.00			125,000
2320-542-P0004-56100	LANDSCAPING - COST PLAN CHRГ	54,824	53,948	53,948	53,948	55,640	55,640
Fund: 2320 - MERIDIAN HILLS Total:		86,748	439,049	110,206	235,306	405,461	405,461
Fund: 2321 - CANTERBURY & IVY LN							
2321-542-L0071-50020	LMD CANTERBURY LN - SALARIES (FT)	161	193	179	0	188	188
2321-542-L0071-50100	LMD CANTERBURY LN - BILINGUAL PAY	0	0	0	0	0	0
2321-542-L0071-50110	LMD CANTERBURY LN - LONGEVITY PAY	3	2	2	0	2	2
2321-542-L0071-50120	LMD CANTERBURY LN - UNIFORM ALLOW	0	0	0	0	0	0
2321-542-L0071-50200	LMD CANTERBURY LN - MEDICAL HLTH INSUR	34	38	30	0	38	38
2321-542-L0071-50210	LMD CANTERBURY LN - DENTAL INSUR	2	2	2	0	2	2
2321-542-L0071-50220	LMD CANTERBURY LN - VISION INSUR	0	0	0	0	0	0
2321-542-L0071-50230	LMD CANTERBURY LN - ST/LT DISABILITY INSUR	1	1	0	0	1	1

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
Fund: 2321 - CANTERBURY & IVY LN						Recommended	Adopted
2321-542-L0071-50250	LMD CANTERBURY LN - WORKERS COMP INSUR	6	6	6	0	3	3
2321-542-L0071-50270	LMD CANTERBURY LN - TERM LIFE INSUR	0	0	0	0	0	0
2321-542-L0071-50300	LMD CANTERBURY LN - PERS CONTRIBUTIONS	30	203	196	0	33	33
2321-542-L0071-50320	LMD CANTERBURY LN - FT DEFER COMP	3	3	2	0	3	3
2321-542-L0071-50400	LMD CANTERBURY LN - MEDICARE	2	1	2	0	2	2
2321-542-L0071-50500	LMD CANTERBURY LN - AUTO ALLOWANCE	1	1	0	0	1	1
2321-542-L0071-50510	LMD CANTERBURY LN - CELLULAR PHONES/ALLOW	1	1	0	0	1	1
2321-542-L0071-51080	LMD CANTERBURY LN - ADM/COLLECT SVC FEES	(27)	0	32	0	0	0
2321-542-L0071-53000	LMD CANTERBURY LN - PROP MAINT SVC	0	2,088	0	0	867	867
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACFLOW CERTIFICATION/REPAIRS		0.00	0.00			100
Adopted	GENERAL REPAIRS		0.00	0.00			100
Adopted	LANDSCAPE CONTRACT		0.00	0.00			392
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			25
Adopted	TREE TRIMMING		0.00	0.00			250
2321-542-L0071-54010	LMD CANTERBURY LN - ELECTRICITY	0	630	0	0	630	630
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			630
2321-542-L0071-54030	LMD CANTERBURY LN - WATER & SEWAGE	0	3,456	0	0	3,456	3,456
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			3,456
2321-542-L0071-56100	LMD CANTERBURY LN - COST PLAN CHRG	217	213	213	0	220	220
2321-542-L0072-51080	LMD IVY LN - ADM/COLLECT SVC FEES	(175)	0	13	0	0	0
2321-542-L0072-53000	LMD IVY LN - PROP MAINT SVC	0	2,087	0	0	1,779	1,779
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			112
Adopted	GENERAL REPAIRS		0.00	0.00			250
Adopted	LANDSCAPE CONTRACT		0.00	0.00			392
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			25

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2321 - CANTERBURY & IVY LN							
Adopted	TREE TRIMMING		0.00	0.00			1,000
2321-542-L0072-54010	LMD IVY LN - ELECTRICITY	0	630	0	0	630	630
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			630
2321-542-L0072-54030	LMD IVY LN - WATER & SEWAGE	0	3,456	0	0	10,000	10,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			10,000
2321-542-L0072-56100	LMD IVY LN - COST PLAN CHR	217	213	213	0	220	220
Fund: 2321 - CANTERBURY & IVY LN Total:		475	13,224	897	0	18,076	18,076
Fund: 2322 - MOORPARK HIGHLANDS							
2322-542-M0037-53000	SPR/RDGCRCST LSCAPE RENOV - PROP MAINT SVC	0	876,024	547,663	0	0	0
2322-542-P0004-50020	LANDSCAPING - SALARIES (FT)	46,730	56,179	52,025	53,629	54,912	54,912
2322-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	47	102	38	40	34	34
2322-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	783	882	762	778	866	866
2322-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	45	65	22	65	64	64
2322-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	9,960	10,675	8,890	9,098	10,538	10,538
2322-542-P0004-50210	LANDSCAPING - DENTAL INSUR	730	922	742	772	918	918
2322-542-P0004-50220	LANDSCAPING - VISION INSUR	99	123	100	105	122	122
2322-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	277	338	302	300	340	340
2322-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	13	17	12	13	17	17
2322-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1,637	1,514	1,514	1,514	1,146	1,146
2322-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	98	116	102	105	116	116
2322-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	9,167	59,981	58,796	59,120	9,624	9,624
2322-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1,016	1,160	1,032	1,074	1,167	1,167
2322-542-P0004-50330	LANDSCAPING - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2322-542-P0004-50400	LANDSCAPING - MEDICARE	718	862	791	817	846	846
2322-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	220	228	223	228	228	228
2322-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	231	302	231	240	353	353

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		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2322 - MOORPARK HIGHLANDS							
2322-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	450	47,150	15,318	160,398	1,500	1,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ARBORIST		0.00	0.00			1,500
2322-542-P0004-51040	MOORPARK HIGHLANDS - LEGAL SVC	0	0	985	0	0	0
2322-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	2,330	0	1,109	0	0	0
2322-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	222,153	510,844	288,841	402,314	314,462	314,462
Budget Notes							
Budget Code	Subject		Description				
Adopted	DETENTION BASIN FENCE		RE-PAINTING 2- DETENTION BASIN PERIMETER FENCES				
			1- RIDGECREST AND ELK RUN WAY \$27,675.				
			2- WEST SIDE OF ELK RUN WAY \$12,525.				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DETENTION BASIN FENCE PAINTING		0.00	0.00			40,250
Adopted	GENERAL REPAIRS		0.00	0.00			2,500
Adopted	LANDSCAPE CONTRACT		0.00	0.00			180,212
Adopted	PEST MANAGEMENT PROGRAM		0.00	0.00			1,500
Adopted	TRAIL MAINTENANCE		0.00	0.00			55,000
Adopted	TREE TRIMMING		0.00	0.00			25,000
Adopted	TREE/SHRUB IMPROVEMENTS		0.00	0.00			10,000
2322-542-P0004-54010	LANDSCAPING - ELECTRICITY	4,025	4,929	4,099	3,532	3,600	3,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ELECTRICITY		0.00	0.00			3,600
2322-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	108,122	175,000	229,674	254,490	250,000	250,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	WATER		0.00	0.00			250,000
2322-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	130,016	127,940	127,940	127,940	131,951	131,951
Fund: 2322 - MOORPARK HIGHLANDS Total:		538,867	1,875,353	1,341,223	1,076,572	782,804	782,804

Expense Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Fund: 2415 - GAS TAX							
Fund: 2415 - GAS TAX							
2415-542-00000-59010	LLAMD - TFER TO OTH FUNDS	0	67,219	67,218	67,219	131,132	131,132
Fund: 2415 - GAS TAX Total:		0	67,219	67,218	67,219	131,132	131,132
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
3003-542-00000-55000	LLAMD - MACHINE&EQUIP	0	0	0	0	30,000	30,000
Budget Notes							
Budget Code	Subject						
Adopted	NEW LMD SUPERINTENDENT VEHICLE						
	Description						
	PURCHASE A REPLACEMENT VEHICLE FOR VEHICLE NO. 28 2000 DODGE WITH 125,000 MILES.						
	PURCHASE TO INCLUDE: VEHICLE ,EMERGENCY LIGHTS, AND 2-WAY RADIO INSTALLATION.						
Fund: 3003 - EQUIPMENT REPLACEMENT FUND Total:		0	0	0	0	30,000	30,000
Report Total:		1,850,605	4,105,088	2,753,854	2,851,785	3,567,763	3,567,763

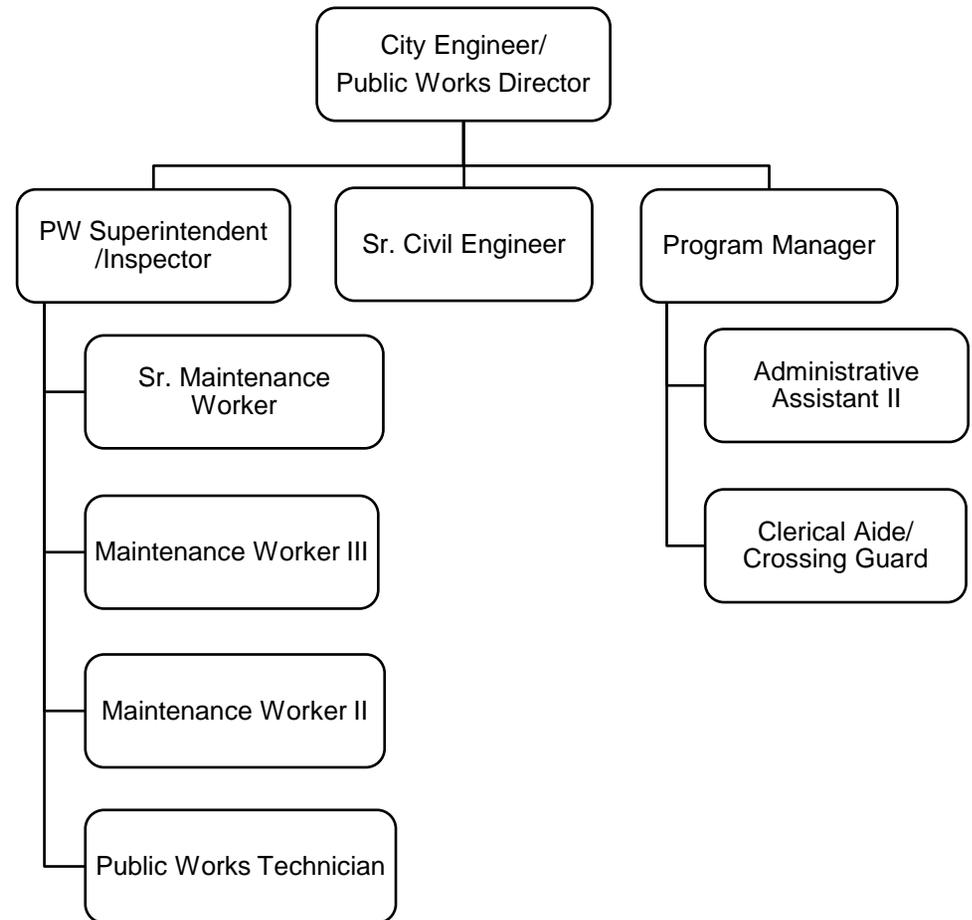
Fiscal Year 2018/19



Public Works Department (Department 310)

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

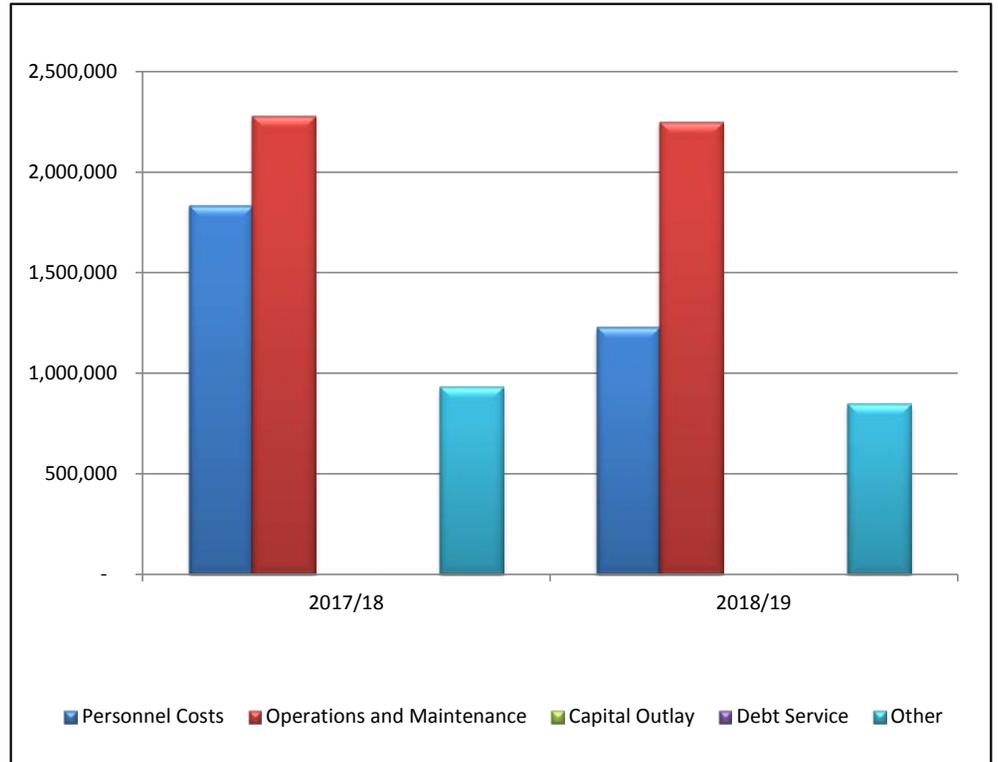
The various funding sources for Public Works activities include: General Fund, Road Maintenance and Rehabilitation Account Fund, Gas Tax Fund, Traffic Safety Fund, State Local Transportation Fund, and Area of Contributions (AOC) Fund. "Areas of Contribution" are established within the City as a means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



Expense and Staffing History Public Works

Public Works	<u>2017/18 Estimated</u>	<u>2018/19 Adopted</u>
Personnel Costs	1,836,213	1,228,355
Operations and Maintenance	2,278,748	2,249,319
Capital Outlay	-	-
Debt Service	-	-
Other	932,152	847,645
Total Expenses	\$5,047,113	\$4,325,319

Department Staffing	<u>2017/18</u>	<u>2018/19</u>
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant II	1.00	1.00
Senior Civil Engineer	1.00	1.00
Crossing Guards/Clerical Aide	0.63	0.63
Program Manager	1.00	1.00
Public Works Technician	1.00	1.00
Maintenance Worker I/II/III	2.00	2.00
Public Works Superintendent/Inspector	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Total Budgeted Positions	9.63	9.63



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 310 - PWE Administration							
Division: 310 - PWE Administration							
1000-310-00000-50020	PWE ADM - SALARIES (FT)	36,699	43,504	43,263	44,114	73,002	73,002
1000-310-00000-50100	PWE ADM - BILINGUAL PAY	99	125	122	126	125	125
1000-310-00000-50110	PWE ADM - LONGEVITY PAY	46	63	83	85	65	65
1000-310-00000-50120	PWE ADM - UNIFORM ALLOW	17	28	15	28	25	25
1000-310-00000-50200	PWE ADM - MEDICAL HLTH INSUR	8,664	6,666	9,609	8,516	10,560	10,560
1000-310-00000-50210	PWE ADM - DENTAL INSUR	542	681	680	681	1,090	1,090
1000-310-00000-50220	PWE ADM - VISION INSUR	68	84	84	84	134	134
1000-310-00000-50230	PWE ADM - ST/LT DISABILITY INSUR	100	269	203	204	453	453
1000-310-00000-50240	PWE ADM - EMPLOYEE ASST PROGR	9	11	10	11	16	16
1000-310-00000-50250	PWE ADM - WORKERS COMP INSUR	1,145	1,203	1,203	1,203	1,526	1,526
1000-310-00000-50270	PWE ADM - TERM LIFE INSUR	74	88	88	88	146	146
1000-310-00000-50300	PWE ADM - PERS CONTRIBUTIONS	6,037	38,614	38,557	38,676	11,609	11,609
1000-310-00000-50320	PWE ADM - FT DEFER COMP	786	957	951	971	1,635	1,635
1000-310-00000-50330	PWE ADM - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-310-00000-50400	PWE ADM - MEDICARE	542	660	635	649	1,106	1,106
1000-310-00000-50500	PWE ADM - AUTO ALLOWANCE	359	372	364	372	744	744
1000-310-00000-50510	PWE ADM - CELLULAR PHONES/ALLOW	123	150	108	112	363	363
1000-310-00000-51000	PWE ADM - CONTRACTUAL SVC	6,206	5,000	7,086	5,000	5,000	5,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC PROFESSIONAL SVC AGREEMENTS		0.00	0.00			1,700
Adopted	STORAGE OF CE RECORDS AT ACCESS INFO RECORDS		0.00	0.00			2,500
Adopted	STORAGE OF CE RECORDS AT VENTURA COUNTY		0.00	0.00			800
1000-310-00000-51040	PWE ADM - LEGAL SVC	12,195	3,000	1,894	3,000	3,000	3,000
1000-310-00000-51210	PWE ADM - EQUIP MAINT SVC	0	1,000	0	200	1,000	1,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	RQST	VARIOUS PUBLIC WORKS EQUIPMENT ITEMS					
1000-310-00000-51220	PWE ADM - VEHICLE MAINT SVC	0	1,000	0	1,000	1,000	1,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	
Division: 310 - PWE Administration			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Budget Notes		Description						
Budget Code	Subject	POOL CARS MAINTENANCE						
Adopted	RQST							
1000-310-00000-51560	PWE ADM - TRAVEL COSTS		0	100	0	0	100	100
Budget Notes		Description						
Budget Code	Subject	MILEAGE REIMBURSEMENT						
Adopted	RQST	Funding provided in the event that mileage is reimbursed for any employee who does not receive a car allowance.						
1000-310-00000-52010	PWE ADM - MAINT&REPAIR SUPPLIES		1,334	2,500	424	750	2,500	2,500
Budget Notes		Description						
Budget Code	Subject	GRAFFITI ABATEMENT CHEMICALS						
Adopted	RQST							
1000-310-00000-52020	PWE ADM - OFFICE SUPPLIES		1,290	2,600	1,490	2,600	2,600	2,600
1000-310-00000-52050	PWE ADM - TOOL&NON-CAPITAL EQUIP		291	500	0	250	500	500
Budget Notes		Description						
Budget Code	Subject	SPECIAL DEPARTMENT TOOLS						
Adopted	RQST							
1000-310-00000-52100	PWE ADM - FUEL SUPPLIES		261	2,000	144	750	1,000	1,000
Budget Notes		Description						
Budget Code	Subject	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2414-311-00000-52100.						
Adopted	RQST	Note: 2415.311.00000.52100 also has funding for PW crew vehicles.						
1000-310-00000-54040	PWE ADM - COMMUNICATION SVC		122	300	119	300	300	300
Budget Notes		Description						
Budget Code	Subject	MISC. PHONE CHARGES						
Adopted	RQST							
1000-310-00000-55000	PWE ADM - MACHINE&EQUIP		0	10,000	10,000	10,000	0	0
1000-310-00000-56000	PWE ADM - OVERHEAD ALLOCATE		60,293	68,374	59,270	66,222	65,456	65,456
Budget Detail				Units	Price			Amount
Budget Code	Description							
Adopted	OH ALLOCATION - CENTRAL SVC			0.00	0.00			47,735
Adopted	OH ALLOCATION - INFO SYS			0.00	0.00			17,721
1000-310-C0050-51000	SCE STLIGHT ACQ - CONTRACTUAL SVCS		0	45,000	20,000	45,000	0	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	Defined Budgets		
Division: 310 - PWE Administration		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
1000-310-C0050-51040	SCE STLIGHT ACQ - LEGAL SVC	0	5,000	0	5,000	0	0
2001-310-00000-53100	PWE ADM - RENTAL EXPENSE	0	0	0	0	0	0
2001-310-00000-55020	PWE ADM - VEHICLES	22,365	0	0	0	0	0
Division: 310 - PWE Administration Total:		159,668	239,849	196,411	235,992	185,055	185,055

Fiscal Year 2018/19

Crossing Guards (Division 213)

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 213 - Crossing Guard							
Division: 213 - Crossing Guard							
2000-213-00000-50020	CRS GRD - SALARIES (FT)	20,840	21,592	21,594	22,018	16,730	16,730
2000-213-00000-50100	CRS GRD - BILINGUAL PAY	241	250	244	250	250	250
2000-213-00000-50110	CRS GRD - LONGEVITY PAY	158	246	164	168	167	167
2000-213-00000-50120	CRS GRD - UNIFORM ALLOW	95	150	205	159	150	150
2000-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR	6,093	6,300	6,199	6,194	5,520	5,520
2000-213-00000-50210	CRS GRD - DENTAL INSUR	654	715	709	710	613	613
2000-213-00000-50220	CRS GRD - VISION INSUR	80	87	86	87	75	75
2000-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR	128	134	139	139	104	104
2000-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR	9	9	9	10	8	8
2000-213-00000-50250	CRS GRD - WORKERS COMP INSUR	655	597	597	597	349	349
2000-213-00000-50270	CRS GRD - TERM LIFE INSUR	48	52	51	52	42	42
2000-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	3,953	24,030	23,982	24,060	3,070	3,070
2000-213-00000-50320	CRS GRD - FT DEFER COMP	419	437	432	443	338	338
2000-213-00000-50330	CRS GRD - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2000-213-00000-50400	CRS GRD - MEDICARE	314	327	322	327	254	254
2000-213-00000-50510	CRS GRD - CELLULAR PHONES/ALLOW	42	33	26	28	0	0
2000-213-00000-51210	CRS GRD - EQUIP MAINT SVC	414	500	302	500	500	500
Budget Notes							
Budget Code	Subject						
Adopted	REPEATER						
	Description						
	REPEATER ACCESS AND REPAIRS TO FIELD EQUIPMENT						
2000-213-00000-51220	CRS GRD - VEHICLE MAINT SVC	0	375	0	375	375	375
Budget Notes							
Budget Code	Subject						
Adopted	VEHICLE ALLOCATION						
	Description						
	PUBLIC WORKS TECHNICIAN VEHICLE						
	(\$1500 – split 25%/75% with 2000-214-00000-51220)						
2000-213-00000-51550	CRS GRD - EMPL CONTINUE EDUC & DEVT	0	100	0	100	100	100

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 213 - Crossing Guard								
Budget Notes								
Budget Code	Subject	Description						
Adopted	SEMINAR DISTRIBUTION	PUBLIC WORKS TECHNICIAN SEMINARS						
		(\$200 – split 50%/50% with 2000-214-00000-51550)						
2000-213-00000-52010	CRS GRD - MAINT&REPAIR SUPPLIES		222	200	173	200	200	200
Budget Notes								
Budget Code	Subject	Description						
Adopted	SUPPLIES	CROSSING GUARD VESTS, STOP PADDLES, ETC.						
2000-213-00000-52100	CRS GRD - FUEL SUPPLIES		620	1,200	682	1,200	1,000	1,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT Vehicle						
2000-213-00000-52990	CRS GRD - PUBL& SUBSCRIPT		0	50	0	50	50	50
Budget Notes								
Budget Code	Subject	Description						
Adopted	PUBLICATION	REFERENCE MATERIALS RELATED TO CROSSING GUARD						
2000-213-00000-54040	CRS GRD - COMMUNICATION SVC		189	273	303	273	273	273
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	CELLPHONE CHARGES - PW TECHNICIAN			0.00	0.00			200
Adopted	MISC PHONE CHARGES			0.00	0.00			73
2003-213-00000-50020	CRS GRD - SALARIES (FT)		19,292	21,169	21,169	21,588	22,685	22,685
2003-213-00000-50030	CRS GRD - SALARIES (PT)		19,564	19,162	19,738	20,959	22,907	22,907
2003-213-00000-50120	CRS GRD - UNIFORM ALLOW		170	200	156	200	450	450
2003-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR		5,539	6,100	5,679	5,676	5,700	5,700
2003-213-00000-50210	CRS GRD - DENTAL INSUR		317	345	344	345	345	345
2003-213-00000-50220	CRS GRD - VISION INSUR		44	48	48	49	48	48
2003-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR		59	131	117	118	141	141
2003-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR		13	14	13	15	14	14
2003-213-00000-50250	CRS GRD - WORKERS COMP INSUR		1,188	1,115	1,115	1,115	952	952
2003-213-00000-50270	CRS GRD - TERM LIFE INSUR		56	62	61	62	62	62

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	Defined Budgets		
Division: 213 - Crossing Guard		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
2003-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	2,666	15,939	15,976	16,086	3,356	3,356
2003-213-00000-50310	CRS GRD - PT RETIREMENT CONTRIB	1	0	0	0	0	0
2003-213-00000-50320	CRS GRD - FT DEFER COMP	385	423	423	432	454	454
2003-213-00000-50330	CRS GRD - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2003-213-00000-50400	CRS GRD - MEDICARE	591	617	628	654	694	694
Division: 213 - Crossing Guard Total:		85,059	122,982	121,697	125,239	87,976	87,976

Fiscal Year 2018/19

Parking Enforcement (Division 214)

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 214 - Parking Enforcement							
Division: 214 - Parking Enforcement							
1000-214-00000-51000	PARK ENF - CONTRACTUAL SVC	26,570	30,000	22,779	30,000	25,000	25,000
Budget Notes							
Budget Code	Subject	Description					
Adopted	Processing Agreement	Agreement with current vendor expires at end of September 2019; or, could be extended a few additional months as NTE of \$90,000 will not be reached by that date.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	CITATION PROCESSING CONTRACT	0.00	0.00	25,000			
1000-214-00000-51080	PARK ENF - ADM/COLLECT SVC FEES	3,546	3,500	3,376	3,500	3,500	3,500
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS	0.00	0.00	3,500			
1000-214-00000-56300	PARK ENF - PARK BAIL ST SURCHG	53,313	42,500	44,717	42,500	42,500	42,500
Budget Notes							
Budget Code	Subject	Description					
Adopted	SURCHARGES	PAID TO COUNTY AND STATE PER GC 70372, 76000, 76000.3, 76100 AND 76101					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Adopted	COURTHOUSE CONSTRUCT FUND	3,400.00	2.50	8,500			
Adopted	CRIMINAL JUSTICE FAC CONSTRUCT FUND	3,400.00	2.50	8,500			
Adopted	IMMEDIATE & CRITICAL NEEDS STATE COURT FAC CONSTR	3,400.00	3.00	10,200			
Adopted	STATE COURT FAC CONSTRUCT FUND	3,400.00	1.50	5,100			
Adopted	TRIAL COURT TRUST FUND	3,400.00	3.00	10,200			
2000-214-00000-50020	PARK ENF - SALARIES (FT)	71,128	78,498	78,990	79,500	27,883	27,883
2000-214-00000-50040	PARK ENF - OVERTIME	0	200	0	200	200	200
2000-214-00000-50100	PARK ENF - BILINGUAL PAY	579	666	652	666	416	416
2000-214-00000-50110	PARK ENF - LONGEVITY PAY	368	525	397	391	279	279
2000-214-00000-50120	PARK ENF - UNIFORM ALLOW	159	250	267	250	250	250
2000-214-00000-50200	PARK ENF - MEDICAL HLTH INSUR	15,405	16,948	16,580	16,557	9,200	9,200
2000-214-00000-50210	PARK ENF - DENTAL INSUR	1,558	1,738	1,729	1,730	1,021	1,021
2000-214-00000-50220	PARK ENF - VISION INSUR	192	215	214	214	124	124
2000-214-00000-50230	PARK ENF - ST/LT DISABILITY INSUR	296	486	425	425	173	173

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 214 - Parking Enforcement		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
2000-214-00000-50240	PARK ENF - EMPLOYEE ASST PROGR	25	29	28	30	14	14
2000-214-00000-50250	PARK ENF - WORKERS COMP INSUR	2,286	2,171	2,171	2,171	582	582
2000-214-00000-50270	PARK ENF - TERM LIFE INSUR	155	176	175	175	70	70
2000-214-00000-50300	PARK ENF - PERS CONTRIBUTIONS	13,080	86,498	86,444	86,543	5,116	5,116
2000-214-00000-50320	PARK ENF - FT DEFER COMP	1,506	1,665	1,669	1,683	563	563
2000-214-00000-50330	PARK ENF - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2000-214-00000-50400	PARK ENF - MEDICARE	1,069	1,207	1,185	1,191	426	426
2000-214-00000-50500	PARK ENF - AUTO ALLOWANCE	359	372	364	372	0	0
2000-214-00000-50510	PARK ENF - CELLULAR PHONES/ALLOW	123	150	108	112	0	0
2000-214-00000-51000	PARK ENF - CONTRACTUAL SVC	391	700	238	250	400	400
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	HEARING OFFICER		0.00	0.00			400
2000-214-00000-51040	PARK ENF - LEGAL SVC	0	500	0	0	500	500
2000-214-00000-51200	PARK ENF - PRINT & AD SVC	4,040	3,000	984	2,000	3,000	3,000
Budget Notes							
Budget Code	Subject						
Adopted	PRINT						
							Description
							CITATION BOOKS AND MISC PUBLIC OUTREACH NOTICES
2000-214-00000-51210	PARK ENF - EQUIP MAINT SVC	347	100	86	100	100	100
2000-214-00000-51220	PARK ENF - VEHICLE MAINT SVC	0	1,125	0	500	500	500
Budget Notes							
Budget Code	Subject						
Adopted	VEH MAINT						
							Description
							MAINTENANCE FOR PUBLIC WORKS TECHNICIAN VEHICLE
2000-214-00000-51550	PARK ENF - EMPL CONTINUE EDUC & DEVT	0	100	0	100	100	100
Budget Notes							
Budget Code	Subject						
Adopted	SEMINAR						
							Description
							PARKING ENFORCEMENT SEMINAR
							(\$200 – split 50%/50% with 2000-310-00000-51550)
2000-214-00000-52020	PARK ENF - OFFICE SUPPLIES	0	110	0	110	110	110
2000-214-00000-52050	PARK ENF - TOOL&NON-CAPITAL EQUIP	361	1,200	413	1,200	800	800

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	Defined Budgets		
Division: 214 - Parking Enforcement			Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Budget Notes		Description						
Budget Code	Subject							
Adopted	TOOLS	WEATHERPROOF CITATION ENVELOPES, MARKING CHALK, ETC and MISC. TOOLS						
2000-214-00000-52100	PARK ENF - FUEL SUPPLIES		1,219	3,500	1,439	1,500	3,500	3,500
Budget Notes		Description						
Budget Code	Subject							
Adopted	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT Vehicle (\$4,700 – split 75%/25% with 2000-310-00000-52100)						
2000-214-00000-52990	PARK ENF - PUBL& SUBSCRIPT		0	50	0	50	50	50
Budget Notes		Description						
Budget Code	Subject							
Adopted	PUBL	PARKING ENFORCEMENT PUBLICATIONS & SUBSCRIPTIONS						
2000-214-00000-54040	PARK ENF - COMMUNICATION SVC		0	73	0	73	73	73
Division: 214 - Parking Enforcement Total:			198,077	278,252	265,441	274,093	126,450	126,450

Fiscal Year 2018/19

Engineering (Division 223)

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

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 223 - Engineering/Flood Control		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 223 - Engineering/Flood Control							
1000-223-00000-51550	ENGR - EMPL CONTINUE EDUC & DEVT	0	1,023	1,023	5,100	5,100	5,100
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ANNUAL TRAINING		1.00	200.00			200
Adopted	MEMBERSHIPS		0.00	0.00			800
Adopted	PROFESSIONAL CONFERENCES		1.00	4,000.00			4,000
Adopted	TRAVEL RELATED TO MEETINGS & CONFERENCES		0.00	0.00			100
1000-223-00000-51560	ENGR - TRAVEL COSTS	0	84	0	84	84	84
Budget Notes							
Budget Code	Subject						
Adopted	MILEAGE						
	Description						
	MISCELLANEOUS MILEAGE						
1000-223-00000-59010	ENGR - TFER TO OTH FUNDS	78,770	262,044	262,044	274,560	137,834	137,834
1000-223-M0036-53000	LOT Q MH SLOPE REPAIR - PROP MAINT SVC	0	92,077	83,906	100,000	0	0
2014-223-00000-51830	ENGR - REV REFUND/NON-EXP PAYABL	0	0	0	0	0	0
2018-223-C0036-51000	MASTERPLN-DRAINAGE UPD - CONTRACTUAL SVC	0	150,000	0	0	0	0
Budget Notes							
Budget Code	Subject						
Adopted	CONTRACT						
	Description						
	CITYWIDE MASTER DRAINAGE STUDY. LAST MASTER DRAINAGE STUDY WAS IN 1995.						
2205-223-00000-50020	ENGR - SALARIES (FT)	117,246	140,063	139,106	141,837	150,932	150,932
2205-223-00000-50100	ENGR - BILINGUAL PAY	59	83	81	84	166	166
2205-223-00000-50200	ENGR - MEDICAL HLTH INSUR	14,391	18,085	17,049	17,027	19,370	19,370
2205-223-00000-50210	ENGR - DENTAL INSUR	1,455	1,907	1,907	1,907	1,976	1,976
2205-223-00000-50220	ENGR - VISION INSUR	182	233	233	233	242	242
2205-223-00000-50230	ENGR - ST/LT DISABILITY INSUR	265	868	651	652	936	936
2205-223-00000-50240	ENGR - EMPLOYEE ASST PROGR	22	28	27	29	30	30
2205-223-00000-50250	ENGR - WORKERS COMP INSUR	3,557	3,873	3,873	3,873	3,152	3,152
2205-223-00000-50270	ENGR - TERM LIFE INSUR	240	286	286	286	299	299
2205-223-00000-50300	ENGR - PERS CONTRIBUTIONS	18,834	116,796	116,621	116,980	21,237	21,237
2205-223-00000-50320	ENGR - FT DEFER COMP	2,626	3,227	3,207	3,272	3,453	3,453
2205-223-00000-50330	ENGR - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2205-223-00000-50400	ENGR - MEDICARE	1,718	2,122	2,027	2,069	2,288	2,288

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 223 - Engineering/Flood Control		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
2205-223-00000-50500	ENGR - AUTO ALLOWANCE	1,796	1,860	1,824	1,860	1,860	1,860
2205-223-00000-50510	ENGR - CELLULAR PHONES/ALLOW	406	583	412	421	583	583
2205-223-00000-51000	ENGR - CONTRACTUAL SVC	0	59,350	0	0	30,000	30,000
Budget Notes							
Budget Code	Subject						
Adopted	FLOODPLAIN						
	Description						
	Costs are for MR Consulting services performing floodplain management services related to land development projects. Revenue is provided through developer fees (2205.43020) and an additional 15% Admin fee (\$7,500) going to (2205-43090)						
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	ASSESSMENT ENGINEER - NEW FORMATION/ANNEXATION		0.00	0.00			9,350
Adopted	FLOOD PLAIN MGT SVC CONSULTANT		0.00	0.00			20,650
2205-223-00000-51560	ENGR - TRAVEL COSTS	0	60	0	60	60	60
Budget Notes							
Budget Code	Subject						
Adopted	MILEAGE						
	Description						
	MISCELLANEOUS MILEAGE						
2205-223-00000-56100	ENGR - COST PLAN CHRГ	68,680	67,670	67,670	67,670	56,300	56,300
2205-223-E0037-51060	ENGR REVIEW- MUNI ENGR SVC	152,583	78,400	123,236	78,400	78,400	78,400
Budget Notes							
Budget Code	Subject						
Adopted	PLAN CHECK						
	Description						
	ENGINEERING - PLAN CHECK. Expenditure line is connected to Revenue line 2205-000-00000-43020 (Public Improvement Plan Check). Budgeted expenses are equal to 70% of Revenue line.						
2205-223-E0038-51060	ENGR INSPECT - MUNI ENGR SVC	50,314	60,550	42,501	60,550	60,550	60,550
Budget Notes							
Budget Code	Subject						
Adopted	INSPECTIONS						
	Description						
	ENGINEERING - INSPECTIONS. Expenditure line is connected to Revenue line 2205-000-00000-43030 (Engineering Inspections). Budgeted expenses are equal to 70% of Revenue line.						
2205-223-E0039-51060	ENGR ENCROACH - MUNI ENGR SVC	0	5,000	0	0	5,000	5,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	Defined Budgets		
			Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Division: 223 - Engineering/Flood Control								
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	Expenditure line is connected to Revenue line 2205-000-00000-43140 (Encroachment Permits). Budgeted expenses are equal to 70% of Encroachment Permit Revenue when 3rd party is used. This is for special projects where Consultant provides inspection services vs. standard City staff.						
Division: 223 - Engineering/Flood Control Total:			513,143	1,066,272	867,691	876,954	579,852	579,852

Fiscal Year 2018/19

NPDES - Stormwater Management (Division 231)

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 231 - NPDES							
Division: 231 - NPDES							
1000-231-00000-50020	NPDES - SALARIES (FT)	21,138	22,909	23,865	22,248	35,087	35,087
1000-231-00000-50110	NPDES - LONGEVITY PAY	209	229	247	223	526	526
1000-231-00000-50200	NPDES - MEDICAL HLTH INSUR	3,482	3,775	3,543	3,541	5,520	5,520
1000-231-00000-50210	NPDES - DENTAL INSUR	374	409	408	409	613	613
1000-231-00000-50220	NPDES - VISION INSUR	46	50	49	51	75	75
1000-231-00000-50230	NPDES - ST/LT DISABILITY INSUR	113	142	123	123	218	218
1000-231-00000-50240	NPDES - EMPLOYEE ASST PROGR	5	5	5	6	8	8
1000-231-00000-50250	NPDES - WORKERS COMP INSUR	688	633	633	633	733	733
1000-231-00000-50270	NPDES - TERM LIFE INSUR	37	40	40	40	61	61
1000-231-00000-50300	NPDES - PERS CONTRIBUTIONS	3,956	25,045	25,173	24,905	6,328	6,328
1000-231-00000-50320	NPDES - FT DEFER COMP	423	463	482	450	712	712
1000-231-00000-50330	NPDES - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
1000-231-00000-50400	NPDES - MEDICARE	316	345	357	331	527	527
1000-231-00000-51000	NPDES - CONTRACTUAL SVC	14,029	89,221	47,875	88,188	86,000	86,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	MISC STORMWATER PROJECTS		0.00	0.00			10,000
Adopted	TMDL MONITORING PROGRAM		0.00	0.00			36,000
Adopted	VCWPD IMPLEMENTATION AGREEMENT		0.00	0.00			40,000
1000-231-00000-51040	NPDES - LEGAL SVC	0	5,000	0	200	5,000	5,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		PREPARATION FOR PERMIT RENEWAL IN FY 2018/19.				
1000-231-00000-51550	NPDES - EMPL CONTINUE EDUC & DEVT	0	1,000	0	1,000	1,000	1,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		STORMWATER CONFERENCES/TRAINING.				
1000-231-00000-51560	NPDES - TRAVEL COSTS	0	100	19	100	100	100
1000-231-00000-52000	NPDES - GENERAL/PROGRAM SUPPL	2,758	2,000	3,125	1,500	2,000	2,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	Defined Budgets		
			Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Division: 231 - NPDES								
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	STENCILS, PAINT AND EQUIPMENT. Catch basin stenciling program; spill response kits, straw wattles, Arroyo signs, etc.						
1000-231-00000-52050	NPDES - TOOL&NON-CAPITAL EQUIP		0	500	0	200	250	250
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	STORMWATER MATERIALS. Illicit discharge testing kit (chlorine/salts kit). General stormwater materials.						
1000-231-00000-52990	NPDES - PUBL& SUBSCRIPT		0	400	0	400	400	400
1000-231-00000-54040	NPDES - COMMUNICATION SVC		0	100	0	100	100	100
1000-231-00000-54050	NPDES - OPERATE PERMIT FEES		14,966	17,000	14,230	14,500	15,000	15,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	CITY'S NPDES PERMIT FEE.						
1000-231-E0054-52000	NPDES - GENERAL/PROGRAM SUPPL		0	2,000	0	2,000	2,000	2,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	PUBLIC OUTREACH MATERIALS						
1000-231-P0014-51000	NPDES BUSINESS INSP - CONTRACTUAL SVC		0	22,000	18,873	22,000	22,000	22,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	STORMWATER INSPECTIONS. Stormwater inspections performed every two years. Inspections for nurseries, laundries, Industrial Sites, food facilities, and auto facilities.						
2302-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)		309	317	316	323	323	323
2302-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY		4	4	4	5	4	4
2302-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY		5	6	8	9	6	6
2302-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW		2	3	1	3	3	3
2302-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR		87	90	88	89	92	92
2302-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR		9	10	10	10	10	10
2302-231-P0007-50220	DEBRIS BASINS - VISION INSUR		1	1	1	1	1	1
2302-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR		2	2	1	3	2	2

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	
Division: 231 - NPDES		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
2302-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	0	0	0	1	0	0
2302-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	10	9	9	9	7	7
2302-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	1	1	0	1	1	1
2302-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	58	355	354	358	60	60
2302-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	6	6	6	7	7	7
2302-231-P0007-50330	DEBRIS BASINS - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2302-231-P0007-50400	DEBRIS BASINS - MEDICARE	4	5	4	5	5	5
2305-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	309	317	316	323	323	323
2305-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	4	4	4	5	4	4
2305-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	5	6	8	9	6	6
2305-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	2	3	1	3	3	3
2305-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	87	90	88	89	92	92
2305-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	9	10	10	10	10	10
2305-231-P0007-50220	DEBRIS BASINS - VISION INSUR	1	1	1	1	1	1
2305-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	2	2	1	3	2	2
2305-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	0	0	0	1	0	0
2305-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	10	9	9	9	7	7
2305-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	1	1	0	1	1	1
2305-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	58	355	354	358	60	60
2305-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	6	6	6	7	7	7
2305-231-P0007-50330	DEBRIS BASINS - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2305-231-P0007-50400	DEBRIS BASINS - MEDICARE	4	5	4	5	5	5
2310-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	3,706	3,804	3,803	3,879	3,880	3,880
2310-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	48	50	48	50	50	50
2310-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	55	76	99	101	78	78
2310-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	20	33	18	33	30	30
2310-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	1,044	1,080	1,062	1,062	1,104	1,104
2310-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	111	123	121	122	123	123
2310-231-P0007-50220	DEBRIS BASINS - VISION INSUR	14	15	14	15	15	15
2310-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	21	24	22	24	24	24

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	Defined Budgets		
		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Division: 231 - NPDES							
2310-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	1	2	1	3	2	2
2310-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	116	105	105	105	81	81
2310-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	8	8	8	9	8	8
2310-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	703	4,271	4,265	4,281	716	716
2310-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	74	78	77	79	79	79
2310-231-P0007-50330	DEBRIS BASINS - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2310-231-P0007-50400	DEBRIS BASINS - MEDICARE	55	58	57	58	59	59
2316-231-P0007-51000	DEBRIS BASINS - CONTRACTUAL SVC	0	5,000	0	1,200	5,000	5,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	BMP MAINTENANCE.						
	Maintenance of the catch basin inserts along Gisler Avenue.						
Division: 231 - NPDES Total:		69,513	209,711	150,378	195,817	196,549	196,549

Fiscal Year 2018/19

Street Maintenance (Division 311)

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

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

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 311 - Street Maintenance								
Division: 311 - Street Maintenance								
1000-311-00000-51000	ST MAINT - CONTRACTUAL SVC		0	1,200	0	1,200	1,200	1,200
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	GPS REMOVAL / INSTALLATION						
2000-311-00000-50020	ST MAINT - SALARIES (FT)		9,646	0	(195)	0	0	0
2000-311-00000-50120	ST MAINT - UNIFORM ALLOW		85	0	0	0	0	0
2000-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR		2,770	0	6	5	0	0
2000-311-00000-50210	ST MAINT - DENTAL INSUR		158	0	0	0	0	0
2000-311-00000-50220	ST MAINT - VISION INSUR		22	0	0	1	0	0
2000-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR		29	0	0	1	0	0
2000-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR		6	0	0	1	0	0
2000-311-00000-50250	ST MAINT - WORKERS COMP INSUR		315	0	0	0	0	0
2000-311-00000-50270	ST MAINT - TERM LIFE INSUR		28	0	0	0	0	0
2000-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS		644	0	(12)	0	0	0
2000-311-00000-50320	ST MAINT - FT DEFER COMP		193	0	(3)	0	0	0
2000-311-00000-50330	ST MAINT - OPEB-ANN REQD CONTRIB		0	0	0	0	0	0
2000-311-00000-50400	ST MAINT - MEDICARE		154	0	(3)	0	0	0
2000-311-00000-51210	ST MAINT - EQUIP MAINT SVC		78,841	0	0	0	0	0
2000-311-00000-54010	ST MAINT - ELECTRICITY		29,349	0	0	0	0	0
2001-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS		8,814	0	0	0	0	0
2001-311-C0037-59010	ARROYO DR BIKE/PED - TFER TO OTH FUNDS		910	0	0	0	0	0
2001-311-C0049-59010	TR BUS TURN-OUT - TFER TO OTH FUNDS		1,055	0	0	0	0	0
2001-311-L0078-53000	LASSEN PED/BIKE LN - PROP MAINT		0	9,970	(7,781)	9,970	0	0
2002-311-C0004-51040	MPRK AVE WIDE/CASEY-3RD - LEGAL SVC		5,575	0	448	0	0	0
2002-311-C0004-59010	MPRK AVE WIDE/CASEY - TFER TO OTH FUNDS		1,200	0	0	0	0	0
2014-311-00000-51200	ST MAINT - PRINT & AD SVC		0	0	297	0	0	0
2014-311-C0020-59010	PRINCETON AV WIDE - TFER TO OTH FUNDS		44,405	0	0	0	0	0
2014-311-C0021-51040	LA AV WIDE-SPRING/MPK - LEGAL SVC		0	0	0	0	0	0
2014-311-C0021-59010	LA AV WIDE-SPRING/MPK - TFER TO OTH FUNDS		6,410	0	0	0	0	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 311 - Street Maintenance							
2014-311-C0022-59010	SPRING RD WIDE - TFER TO OTH FUNDS	0	0	0	0	0	0
2014-311-C0024-59010	SPRING RD RAIL CROSS - TFER TO OTH FUNDS	9,808	0	0	0	0	0
2014-311-C0026-59010	LA AVE MEDIANS - TFER TO OTH FUNDS	4,880	0	0	0	0	0
2014-311-C0030-59010	WIDE @ LA AV/SHASTA - TFER TO OTH FUNDS	24,725	0	0	0	0	0
2014-311-C0033-59010	NEW LA AV UNDERGRD - TFER TO OTH FUNDS	4,310	0	0	0	0	0
2321-311-00000-50500	ST MAINT - AUTO ALLOWANCE	0	0	0	0	0	0
2401-311-C0029-59010	METROLK SLOT NEW ENTRY - TFER TO OTH FUNDS	0	0	0	0	0	0
2411-311-C0037-51000	ARROYO DR BIKE/PED - CONTRACTUAL SVC	0	0	0	0	0	0
2411-311-L0078-53000	LASSEN PED/BIKE LN - PROP MAINT	0	50,000	49,408	50,000	4,000	4,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	MAINTENANCE OF LASSEN PEDESTRIAN/BICYCLE LANE.						
	FY 2017/18 is higher for significant updates to the lane. Routine budget in future fiscal years is expected to be around \$2,000.						
2411-311-M0022-55000	COUNTDOWN PED SIGNALS - MACHINE&EQUIP	0	0	0	0	0	0
2412-311-00000-50020	ST MAINT - SALARIES (FT)	161,012	178,813	178,196	181,695	190,173	190,173
2412-311-00000-50100	ST MAINT - BILINGUAL PAY	906	981	962	982	1,065	1,065
2412-311-00000-50110	ST MAINT - LONGEVITY PAY	607	913	756	771	904	904
2412-311-00000-50120	ST MAINT - UNIFORM ALLOW	546	429	817	465	490	490
2412-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	33,912	37,226	36,436	36,381	39,142	39,142
2412-311-00000-50210	ST MAINT - DENTAL INSUR	3,538	4,081	4,075	4,077	4,150	4,150
2412-311-00000-50220	ST MAINT - VISION INSUR	434	499	497	498	509	509
2412-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	747	1,108	972	973	1,179	1,179
2412-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	51	58	57	58	61	61
2412-311-00000-50250	ST MAINT - WORKERS COMP INSUR	5,071	4,945	4,945	4,945	3,971	3,971
2412-311-00000-50270	ST MAINT - TERM LIFE INSUR	324	372	371	372	384	384
2412-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	28,281	174,272	174,018	174,548	30,727	30,727
2412-311-00000-50320	ST MAINT - FT DEFER COMP	3,233	3,679	3,658	3,731	3,907	3,907
2412-311-00000-50330	ST MAINT - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2412-311-00000-50400	ST MAINT - MEDICARE	2,372	2,699	2,614	2,664	2,873	2,873
2412-311-00000-50500	ST MAINT - AUTO ALLOWANCE	359	372	364	372	372	372
2412-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW	589	516	400	409	636	636

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 311 - Street Maintenance			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
2412-311-00000-51000	ST MAINT - CONTRACTUAL SVC		0	15,000	0	0	15,000	15,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	STRIPING						
2412-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES		33,358	32,600	36,543	32,600	32,600	32,600
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	PAINT, BARRICADES, SIGNS ASHPALT/CONCRETE.						
2412-311-L0066-53010	ST MAINT - STREET CLEANING SVC		104,762	108,000	104,761	108,000	37,000	37,000
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	CalTrans Parking Lots Sweeping			0.00	0.00			10,000
Adopted	STREET SWEEPING SVC			3.00	9,000.00			27,000
2415-311-00000-50020	ST MAINT - SALARIES (FT)		151,066	179,372	179,007	182,519	191,837	191,837
2415-311-00000-50040	ST MAINT - OVERTIME		2,496	3,000	1,576	3,000	3,000	3,000
2415-311-00000-50050	ST MAINT - PREMIUM/CERT PAY		192	10,000	1,746	10,000	10,000	10,000
2415-311-00000-50100	ST MAINT - BILINGUAL PAY		1,082	1,164	1,141	1,165	1,248	1,248
2415-311-00000-50110	ST MAINT - LONGEVITY PAY		878	1,285	1,449	1,473	1,284	1,284
2415-311-00000-50120	ST MAINT - UNIFORM ALLOW		2,114	1,625	1,035	1,625	1,645	1,645
2415-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR		34,469	41,074	39,757	39,721	42,450	42,450
2415-311-00000-50210	ST MAINT - DENTAL INSUR		3,406	4,099	4,121	4,118	4,167	4,167
2415-311-00000-50220	ST MAINT - VISION INSUR		421	507	509	509	517	517
2415-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR		660	1,113	965	966	1,190	1,190
2415-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR		53	69	68	69	72	72
2415-311-00000-50250	ST MAINT - WORKERS COMP INSUR		4,754	4,960	4,960	4,960	4,006	4,006
2415-311-00000-50270	ST MAINT - TERM LIFE INSUR		316	394	396	397	406	406
2415-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS		25,398	160,573	160,596	161,060	28,693	28,693
2415-311-00000-50320	ST MAINT - FT DEFER COMP		3,052	3,698	3,707	3,778	3,949	3,949
2415-311-00000-50330	ST MAINT - OPEB-ANN REQD CONTRIB		0	0	0	0	0	0
2415-311-00000-50400	ST MAINT - MEDICARE		2,275	2,784	2,694	2,739	2,973	2,973

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 311 - Street Maintenance		Actual	Budget	YTD Actual	CY Estimate	2018-2019 Recommended	2018-2019 Adopted
2415-311-00000-50500	ST MAINT - AUTO ALLOWANCE	359	372	364	372	372	372
2415-311-00000-50510	ST MAINT - CELLULAR PHONES/ALLOW	293	283	214	219	333	333
2415-311-00000-51000	ST MAINT - CONTRACTUAL SVC	632	106,000	2,164	10,000	106,000	106,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CALIFORNIA STREET REPORT		0.00	0.00			2,000
Adopted	MISC ENGINEERING STUDIES		0.00	0.00			18,000
Adopted	PAVEMENT MANAGEMENT PROGRAM		0.00	0.00			50,000
Adopted	SIGNAL MODIFICATION		0.00	0.00			10,000
Adopted	TRAFFIC SIGNAL STUDY		0.00	0.00			25,000
Adopted	UNDERGROUND SERVICE ALERT		0.00	0.00			1,000
2415-311-00000-51040	ST MAINT - LEGAL SVC	0	1,000	0	1,000	1,000	1,000
2415-311-00000-51200	ST MAINT - PRINT & AD SVC	941	1,500	2,281	1,500	1,500	1,500
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		FLIERS, SIGNS, ETC.				
2415-311-00000-51210	ST MAINT - EQUIP MAINT SVC	12,422	103,000	79,790	103,000	100,000	100,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		REPEATER COSTS AND EQUIPMENT MAINTENANCE Repeater costs- backhoe, compressor, and other equipment maintenance.				
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Backhoe, Compressor and Other Equipment		0.00	0.00			12,100
Adopted	Conflict Monitoring Testing		0.00	0.00			2,000
Adopted	Repeater Access cost		0.00	0.00			900
Adopted	Traffic Engineering Services		0.00	0.00			20,000
Adopted	Traffic Signal Routine & Extraordinary Maint.		0.00	0.00			65,000
2415-311-00000-51220	ST MAINT - VEHICLE MAINT SVC	9,629	10,000	5,357	10,000	10,000	10,000
Budget Notes							
Budget Code	Subject		Description				
Adopted	RQST		PUBLIC WORKS FIELD VEHICLES MAINTENANCE				
2415-311-00000-51550	ST MAINT - EMPL CONTINUE EDUC & DEVT	1,486	5,700	2,475	5,700	5,700	5,700

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	Defined Budgets		
Division: 311 - Street Maintenance		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	APWA, LEAGUE OF CITIES, MAINT SUPERVISOR ASSOC		0.00	0.00			3,000
Adopted	MEMBERSHIP & DUES FOR PROFESSIONAL ORGANIZATIONS		0.00	0.00			1,500
Adopted	STAFF TRAINING		6.00	200.00			1,200
2415-311-00000-51560	ST MAINT - TRAVEL COSTS	489	780	347	780	780	780
Budget Notes							
Budget Code	Subject						
Adopted	RQST						MISC MILEAGE REIMBURSEMENTS
2415-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES	3,896	3,200	4,695	4,000	4,000	4,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						SAFETY EQUIPMENT & WEED ABATEMENT CHEMICALS
2415-311-00000-52030	ST MAINT - POSTAGE	960	1,000	464	1,000	1,000	1,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						VARIOUS MAILINGS & NOTICES
2415-311-00000-52050	ST MAINT - TOOL&NON-CAPITAL EQUIP	4,270	5,400	2,578	5,400	4,000	4,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						SPECIAL DEPARTMENT & SMALL TOOLS
2415-311-00000-52100	ST MAINT - FUEL SUPPLIES	11,190	17,250	12,464	15,000	17,250	17,250
Budget Notes							
Budget Code	Subject						
Adopted	RQST						FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS
2415-311-00000-52990	ST MAINT - PUBL& SUBSCRIPT	77	300	0	300	300	300
Budget Notes							
Budget Code	Subject						
Adopted	RQST						TRADE PUBLICATIONS (Greenbook, MUTCD, Vehicle Code, Etc.)
2415-311-00000-53100	ST MAINT - RENTAL EXPENSE	739	1,000	869	1,000	1,000	1,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	Defined Budgets		
Division: 311 - Street Maintenance		Actual	Budget	YTD Actual	2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
2415-311-00000-54010	ST MAINT - ELECTRICITY	0	32,000	28,527	7,000	32,000	32,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	ENERGY COSTS FOR CITY CROSSING SIGNALS						
2415-311-00000-54040	ST MAINT - COMMUNICATION SVC	3,131	2,515	3,692	2,515	2,515	2,515
Budget Notes							
Budget Code	Subject						
Adopted	TRAFFIC SIGNAL (\$2,100)						
	Description						
	CELL PHONE CHARGES PW MAINT STAFF (\$415)						
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	PW STAFF CELLPHONE CHARGES		0.00	0.00			415
Adopted	TRAFFIC SIGNAL		0.00	0.00			2,100
2415-311-00000-56000	ST MAINT - OVERHEAD ALLOCATE	49,415	57,221	49,602	56,174	52,874	52,874
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	OH ALLOCATION - CENTRAL SVC		0.00	0.00			38,559
Adopted	OH ALLOCATION - INFO SYS		0.00	0.00			14,315
2415-311-00000-56100	ST MAINT - COST PLAN CHRG	309,500	288,540	288,540	288,540	309,789	309,789
2415-311-L0065-53010	STATE HWY - STREET CLEANING SVC	5,108	5,700	5,107	5,700	5,700	5,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	STREET SWEEPING ON STATE ROUTE 23 AND 118		12.00	475.00			5,700
3000-311-C0040-59010	118EB@COLLINGS T/SIG - TFER TO OTH FUNDS	2,800	0	0	0	0	0
Division: 311 - Street Maintenance Total:		1,264,404	1,686,211	1,485,886	1,552,018	1,323,893	1,323,893

Fiscal Year 2018/19

Street Lighting (Division 312)

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

The Public Works Department; Finance Department; and Parks, Recreation and Community Services Department are responsible for (1) administering the annual assessment renewal process, (2) managing the assessment engineering contract, (3) overseeing streetlight maintenance, (4) maintaining all landscape and irrigation within the various Assessment Districts, and (5) maintaining certain debris basins funded by District assessments. Costs related to citywide street lighting efforts are accumulated here. Landscape maintenance costs are accumulated in Division 542 of the Parks, Recreation and Community Services Department. Debris basin maintenance costs are accumulated in Division 231 of the Public Works Department.

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 312 - Street Lighting							
Division: 312 - Street Lighting							
1000-312-C0050-51040	SCE STLIGHT ACQ - LEGAL SVC	0	0	1,424	0	0	0
2300-312-P0006-51000	STREETLIGHTING - CONTRACTUAL SVC	5,997	6,075	6,208	6,075	6,075	6,075
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	FY 17/18 ASSESSMENT ENGINEERING CONSULTING SVC						
	Assessment Engineering. Debris basin maintenance costs are accumulated in Division 231 of the Public Works Department.						
2300-312-P0006-54010	STREETLIGHTING - ELECTRICITY	357,462	390,000	362,635	360,000	370,000	370,000
Budget Notes							
Budget Code	Subject						
Adopted	RQST						
	Description						
	CITY-OWNED STREETLIGHTS THROUGHOUT THE CITY						
2415-312-00000-59010	ST LIGHT - TFER TO OTH FUNDS	0	104,582	104,581	104,582	141,884	141,884
2415-312-P0006-51000	STREETLIGHTING - CONTRACTUAL SVC	0	0	0	0	0	0
Division: 312 - Street Lighting Total:		363,459	500,657	474,849	470,657	517,959	517,959

Fiscal Year 2018/19

Public Transit (Division 430)

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

- Moorpark City Transit - The local fixed route bus for general transportation. Currently, there are two bus route services, which operate Monday through Friday, from 6:15 a.m. to 6:00 p.m.
- Intra-City (local) Dial-A-Ride - ADA (Americans with Disabilities Act) Paratransit for persons with disabilities who are certified by VCTC to use the system and Senior Dial-A-Ride (for seniors aged 65 and over) who are certified by the City.. The service operates Monday through Friday, from 6:00 a.m. to 6:00 p.m.
- Inter-City (travel to other cities) Dial-A-Ride - ADA Paratransit and Senior Dial-A-Ride. Service is provided through the East County Transit Alliance, a cooperative agreement between the Cities of Moorpark, Simi Valley, Thousand Oaks, and the County of Ventura. Service is available Monday through Friday, from 6:00 a.m. to 6:00 p.m.
- VCTC Inter-City Bus Services - VCTC East County service connects Moorpark, Moorpark College, Simi Valley and Thousand Oaks. It meets other VCTC Inter-City routes, linking all Ventura County cities, the Warner Center in Canoga Park, CSUCI and Santa Barbara. Beginning in FY 2013/14, the Ventura County Transportation Commission (VCTC) assumed full funding responsibility for the East County route. Beginning November 10, 2017, VCTC began operating the East-West Connector, which connects Moorpark and Moorpark College to Simi Valley, Camarillo, Oxnard and Ventura. City staff works with VCTC staff to provide assistance with VCTC bus stop updates, a free transfer program, and schedule coordination.
- Metrolink - The Ventura County Line of the regional commuter rail service goes from Montalvo Station in the City of San Buenaventura to Union Station in downtown Los Angeles. This Division provides some maintenance at the Moorpark Metrolink Station and interacts with Amtrak and Metrolink.

The City began financing bus service in January, 1989 with the Transportation Development Act (TDA) Article 8c funds. 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 funding for operation of the City's compressed natural gas vehicles.

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 430 - Transit								
Division: 430 - Transit								
2001-430-00000-51000	TRANSIT - CONTRACTUAL SVC		0	15,150	0	15,000	0	0
2001-430-00000-51220	TRANSIT - VEHICLE MAINT SVC		603	0	0	0	0	0
2001-430-00000-59010	TRANSFER TO OTHER FUNDS		0	0	0	0	0	0
2001-430-C0032-59010	METROLK N PARKING - TFER TO OTH FUNDS		15,451	0	0	0	0	0
2001-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC		58	0	0	0	0	0
2001-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		229,431	150,000	130,574	150,000	145,000	145,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	OPER SVC	TSM PORTION OF TRANSIT OPERATION SERVICES (serves as a "Route Guarantee" to assist in City's farebox calculation). Reduced slightly as more FTA funding expected to be used to fund transit services.						
2001-430-P0011-54020								
Budget Notes								
Budget Code	Subject	Description						
Adopted	FUEL	CNG FUEL						
2401-430-00000-51220	TRANSIT - VEHICLE MAINT SVC		5,702	0	0	0	0	0
2401-430-00000-52050	TRANSIT - TOOL&NON-CAPITAL EQUIP		0	0	0	0	0	0
2401-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC		445	0	0	0	0	0
2401-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		12,965	0	0	0	0	0
2401-430-P0011-54020	CITYTRANSIT - NATURAL GAS		994	0	0	0	0	0
2414-430-00000-50020	TRANSIT - SALARIES (FT)		94,289	103,027	106,384	101,171	105,484	105,484
2414-430-00000-50100	TRANSIT - BILINGUAL PAY		59	83	81	84	83	83
2414-430-00000-50110	TRANSIT - LONGEVITY PAY		732	802	866	780	1,228	1,228
2414-430-00000-50200	TRANSIT - MEDICAL HLTH INSUR		14,712	16,193	15,274	15,255	15,990	15,990
2414-430-00000-50210	TRANSIT - DENTAL INSUR		1,550	1,703	1,702	1,704	1,703	1,703
2414-430-00000-50220	TRANSIT - VISION INSUR		189	209	208	208	209	209
2414-430-00000-50230	TRANSIT - ST/LT DISABILITY INSUR		439	638	543	544	655	655
2414-430-00000-50240	TRANSIT - EMPLOYEE ASST PROGR		22	25	24	25	25	25
2414-430-00000-50250	TRANSIT - WORKERS COMP INSUR		3,045	2,848	2,848	2,848	2,204	2,204
2414-430-00000-50270	TRANSIT - TERM LIFE INSUR		174	192	192	193	192	192
2414-430-00000-50300	TRANSIT - PERS CONTRIBUTIONS		17,519	112,486	112,907	112,040	18,977	18,977

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 430 - Transit							
2414-430-00000-50320	TRANSIT - FT DEFER COMP	1,965	2,162	2,229	2,126	2,221	2,221
2414-430-00000-50330	TRANSIT - OPEB-ANN REQD CONTRIB	0	0	0	0	0	0
2414-430-00000-50400	TRANSIT - MEDICARE	1,406	1,560	1,591	1,509	1,593	1,593
2414-430-00000-50500	TRANSIT - AUTO ALLOWANCE	359	372	364	372	372	372
2414-430-00000-50510	TRANSIT - CELLULAR PHONES/ALLOW	81	117	82	85	117	117
2414-430-00000-51000	TRANSIT - CONTRACTUAL SVC	26,953	15,150	0	0	0	0
2414-430-00000-51040	TRANSIT - LEGAL SVC	716	500	0	500	500	500
2414-430-00000-51200	TRANSIT - PRINT & AD SVC	8,144	6,000	5,805	6,000	6,000	6,000
Budget Notes							
Budget Code	Subject						
Adopted	PRINT SVC						
	Description						
	NEW BUS SCHEDULES AND OTHER PRINTING JOBS.						
	Public outreach printing: bus schedules, Moorpark Beach Bus, dial-a-ride programs, etc.						
2414-430-00000-51210	TRANSIT - EQUIP MAINT SVC	57	300	52	300	300	300
Budget Notes							
Budget Code	Subject						
Adopted	EQUIP SVC						
	Description						
	REPEATER ACCESS						
2414-430-00000-51220	TRANSIT - VEHICLE MAINT SVC	137,350	144,850	97,821	100,000	160,000	160,000
Budget Notes							
Budget Code	Subject						
Adopted	BUS MAINT						
	Description						
	MOORPARK CITY TRANSIT CAPITAL MAINTENANCE						
	(80% FTA FUNDED, 20% TDA FUNDED).						
	This is capital maintenance of the City's fixed-route buses. The FTA defines all maintenance as capital maintenance (not just ""preventive"" maintenance).						
2414-430-00000-51550	TRANSIT - EMPL CONTINUE EDUC & DEVT	654	1,200	685	1,200	800	800
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	APTA & CAL-ACT		0.00	0.00			300
Adopted	APWA MEETINGS		0.00	0.00			100
Adopted	CAL TRANSIT ASSOCIATION CONFERENCE		0.00	0.00			200
Adopted	TRANSIT SEMINARS & MMASC EVENTS		0.00	0.00			200
2414-430-00000-51560	TRANSIT - TRAVEL COSTS	0	28	0	28	28	28
2414-430-00000-52030	TRANSIT - POSTAGE	543	500	102	500	500	500

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Division: 430 - Transit								
Budget Notes								
Budget Code	Subject	Description						
Adopted	POSTAGE	BUS SCHEDULE, DIAL-A-RIDE APPLICATIONS, AND OTHER PRINTING JOBS.						
2414-430-00000-52050	TRANSIT - TOOLS&NON-CAPITAL		489	2,000	1,622	2,000	2,000	2,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	TOOLS	MAPS, SIGNS DECALS, ETC.						
2414-430-00000-52990	TRANSIT - PUBL& SUBSCRIPT		0	50	0	50	50	50
Budget Notes								
Budget Code	Subject	Description						
Adopted	PUBL	TRANSIT MAGAZINES AND PERIODICALS.						
2414-430-00000-53000	TRANSIT - PROP MAINT SVC		6,423	8,000	1,501	8,000	7,000	7,000
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	BUS SHELTER MAINTENANCE			0.00	0.00			3,000
Adopted	TRASH REMOVAL SERVICES			0.00	0.00			4,000
2414-430-00000-54040	TRANSIT - COMMUNICATION SVC		0	16	0	16	16	16
2414-430-00000-55020	TRANSIT - VEHICLES		0	0	0	0	0	0
2414-430-00000-56100	TRANSIT - COST PLAN CHRG		195,911	196,800	196,800	196,800	201,838	201,838
2414-430-E0054-52000	TRANSIT - GENERAL/PROGRAM SUPPL		300	500	0	500	500	500
Budget Notes								
Budget Code	Subject	Description						
Adopted	PROGR SUPP	PENS, MAGNETS, ETC. Promotional items such as MCT pens, magnets, and stickers.						
2414-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC		117,476	160,000	133,163	160,000	160,000	160,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	CONTRACT	PUBLIC TRANSIT PARATRANSIT (SENIOR AND ADA SERVICES). Increase in expense is based on notice from Thousand Oaks that MV Transportation's rates are going to increase in FY 2018/19.						
2414-430-P0010-51220	PARATRANSIT - VEHICLE MAINT SVC		68,923	120,000	96,076	120,000	120,000	120,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

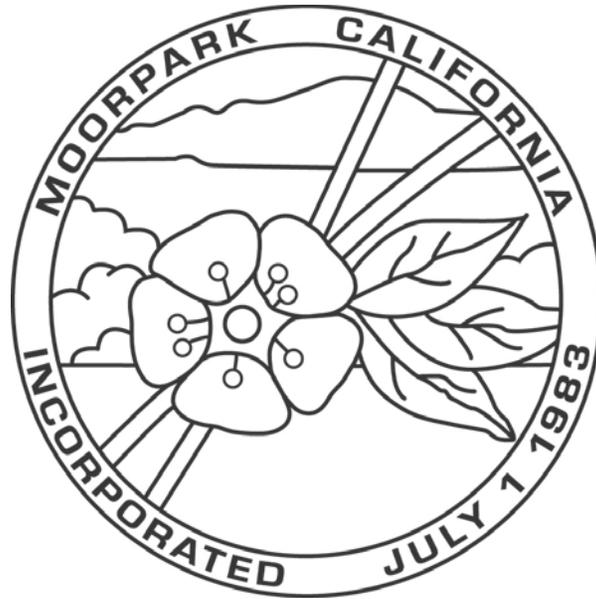
Division: 430 - Transit

			2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
			Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
							Recommended	Adopted
Budget Notes								
Budget Code	Subject	Description						
Adopted	VEHICL	CAPITAL MAINTENANCE FOR PARATRANSIT SERVICES (80% FTA FUNDED; 20% TDA MATCH). Increase is based on notice from Thousand Oaks that MV Transportation's rates will increase in FY 2018/19.						
2414-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		122,640	195,605	164,202	195,605	225,000	225,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	CONTRACT	Increase in cost is associated with Thousand Oaks providing notice that contractor will be raising its rates in order to retain staff due to competition from LA County (higher minimum wage requirements) and local transit agencies such as Simi Valley Transit and Gold Coast Transit. Expected increase is approximately 7.5%.						
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	BEACH BUS SERVICE (TDA & FARES)			0.00	0.00			30,000
Adopted	CITY TRANSIT FARES			0.00	0.00			50,000
Adopted	FTA FUNDING			0.00	0.00			145,000
2414-430-P0011-52100	CITYTRANSIT - FUEL SUPPLIES		0	0	0	0	0	0
2414-430-P0011-59010	CITYTRANSIT - TFER TO OTH FUNDS		1,000	0	0	0	0	0
2414-430-P0013-51000	PUBL TRANS-METROLK - CONTRACTUAL SVC		0	14,000	0	14,000	14,000	14,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	MAINTENANCE OF METROLINK SECURITY CAMERA SYSTEM.						
2414-430-P0013-52000	PUBL TRANS-METROLK - GENERAL/PROGRAM SUPPL		0	2,000	876	2,000	2,000	2,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	SPECIAL EVENTS FOR METROLINK, HOSTED BY MOORPARK.						
2414-430-P0013-53000	PUBL TRANS-METROLK - PROP MAINT SVC		7,331	34,000	25,895	34,000	34,000	34,000
Budget Detail								
Budget Code	Description			Units	Price			Amount
Adopted	LANDSCAPE SERVICES			0.00	0.00			26,000
Adopted	PROP MAINT & REPAIR OF THE STATION			0.00	0.00			3,000
Adopted	TREE TRIMMING WITHIN METROLINK STATION AREA			0.00	0.00			5,000
2414-430-P0013-53010	PUBL TRANS-METROLK - STREET CLEANING SVC		1,838	3,000	1,838	1,900	2,000	2,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

			2016-2017	2017-2018	2017-2018	Defined Budgets		
			Actual	Budget	YTD Actual	2017-2018	2018-2019	
						CY Estimate	Recommended	
							2018-2019	
							Adopted	
Division: 430 - Transit								
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	STREET SWEEPING IN METROLINK NORTH AND SOUTH PARKING LOTS.						
2414-430-P0013-54010	PUBL TRANS-METROLK - ELECTRICITY		4,311	6,000	4,640	6,000	6,000	6,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	ENERGY COSTS FOR METROLINK STATION.						
2414-430-P0013-54030	PUBL TRANS-METROLK - WATER & SEWAGE		8,721	12,000	5,029	8,000	9,000	9,000
Budget Notes								
Budget Code	Subject	Description						
Adopted	RQST	LANDSCAPE IRRIGATION FOR METROLINK STATION.						
2434-430-G0008-55020	PTMISEA GRANT - VEHICLES		0	0	0	0	0	0
Division: 430 - Transit Total:			1,168,459	1,402,259	1,165,479	1,326,343	1,307,585	1,307,585

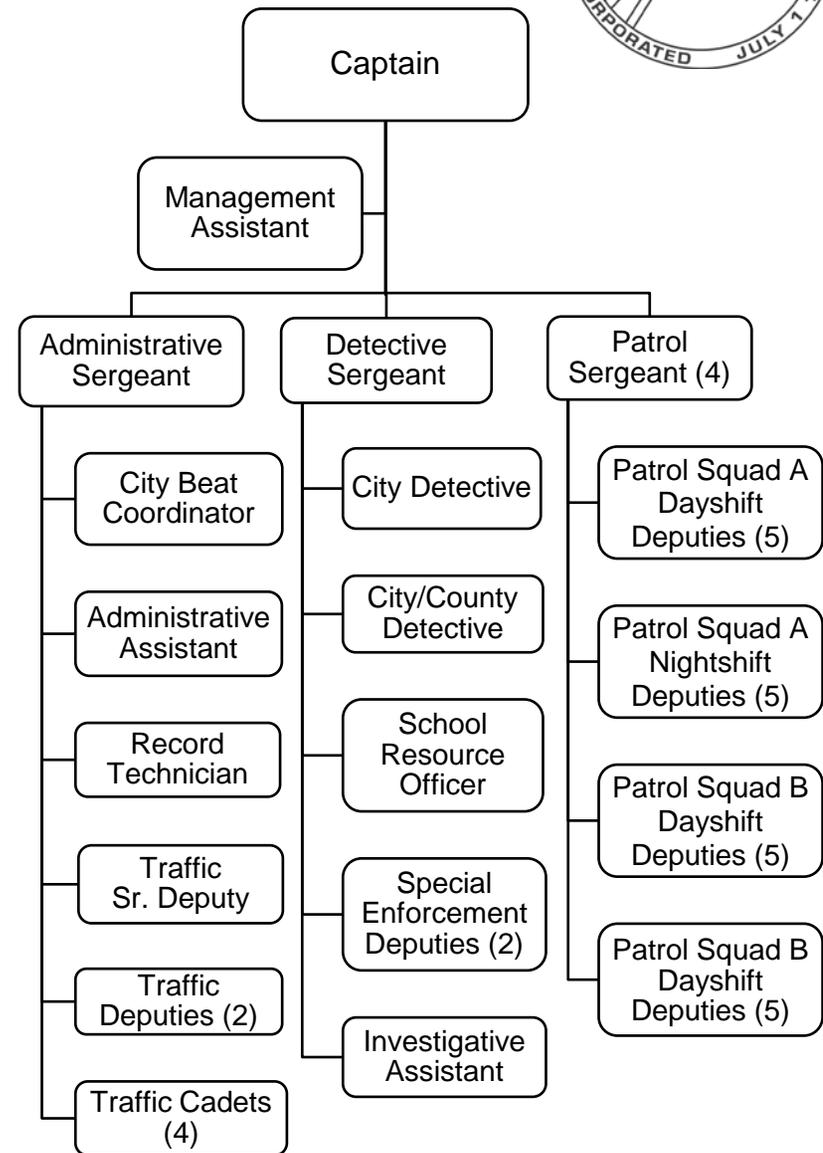


Fiscal Year 2018/19



Public Safety (Department 211)

The City Manager administers the City's contract with the Ventura County Sheriff's Office for law enforcement services, including patrol, traffic, investigative, and crime prevention services. The Police Department, through the efforts of the Sheriff's Office, is responsible for law enforcement services within the City, 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.



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 211 - Police Services							
Division: 211 - Police Services							
1000-211-00000-50250	POLICE - WORKERS COMP INSUR	1,741	1,590	1,590	1,590	1,034	1,034
1000-211-00000-51000	POLICE - CONTRACTUAL SVC	19,376	33,500	16,135	32,000	33,500	33,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Cable TV Service (10 Outlets @ \$20 per month)		10.00	240.00			2,400
Adopted	Crisis Intervention Team Program (CIT Program)		0.00	0.00			7,500
Adopted	Reverse 911 Program		0.00	0.00			1,000
Adopted	Security Access Card Reader Maintenance Contract		0.00	0.00			6,100
Adopted	Ventura County High Tech Task Force		0.00	0.00			16,500
1000-211-00000-51010	POLICE - POLICE SVC	6,491,205	6,748,213	6,681,088	6,688,102	6,913,134	6,913,134
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	1 - Captain (50%)		0.50	405,320.00			202,660
Adopted	1 - Deputy School Resource Officer (50% MUSD)		1.00	242,469.00			242,469
Adopted	1 - Detective Sergeant (75%)		0.75	334,776.00			251,082
Adopted	1 - Management Assistant (50%)		0.50	104,452.00			52,226
Adopted	1 - Office Administrative Assistant I		1.00	125,123.00			125,123
Adopted	1 - Senior Deputy - Community Resource Officer/Bea		1.00	293,683.00			293,683
Adopted	1 - Sheriff's Service Technician		1.00	127,228.00			127,228
Adopted	1 - Sr Deputy 40-Hr,5-Day w/o Relief Motorcycle		1.00	316,026.00			316,026
Adopted	1.5 - Senior Deputy Detective		1.50	289,670.00			434,505
Adopted	2 - 20 Hour Per Week Cadets + 320 Hours		2.00	39,012.00			78,024
Adopted	2 - 24 Hr Patrol Cars (336 Hours Per Week)		2.00	1,276,115.00			2,552,230
Adopted	2 - 40 Hr Traffic Motorcycles		2.00	288,675.00			577,350
Adopted	2 - 84 Hr Patrol Cars (168 Hours Per Week)		2.00	637,796.00			1,275,592
Adopted	2 -Deputy Special Enforcement Unit (see 2409 fund)		2.00	192,468.00			384,936
1000-211-00000-51020	POLICE - POLICE - OVERTIME	125,339	170,901	159,615	160,000	176,533	176,533
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Commercial Enforcement - Tierra Rejada		0.00	0.00			10,000
Adopted	Overtime, Holiday, Court, & Commercial Traffic		0.00	0.00			166,533
1000-211-00000-51030	POLICE - POLICE - SPEC EVENT	9,462	19,800	13,373	17,442	20,750	20,750
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	DUI Enforcement		0.00	0.00			3,000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 211 - Police Services							
Adopted	Mammoth Run (started in FY 14/15)		0.00	0.00			1,050
Adopted	Moorpark Country Days - Parade & Event Security		0.00	0.00			7,750
Adopted	Movie Details		0.00	0.00			3,750
Adopted	Rotary Beer Festival		0.00	0.00			4,500
Adopted	Trunk or Treat Event (started in FY 17/18)		0.00	0.00			700
1000-211-00000-51040	POLICE - LEGAL SVC	6,557	12,500	2,673	10,500	13,500	13,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	CA OFFICE OF ADM HEARINGS & LEGAL SVC NON-RETAINER		0.00	0.00			5,000
Adopted	CELLBRITE ANNUAL SUBSCRIPTION FEES		0.00	0.00			3,500
Adopted	SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION R		0.00	0.00			5,000
1000-211-00000-51200	POLICE - PRINT & AD SVC	1,213	2,400	2,030	2,400	2,500	2,500
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Advertising		0.00	0.00			500
Adopted	Printing - Crime Prevention Flyers		0.00	0.00			1,000
Adopted	Printing - Parking Citations - Notice to Appear		0.00	0.00			1,000
1000-211-00000-51210	POLICE - EQUIP MAINT SVC	0	3,500	1,010	3,500	3,000	3,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	LIDAR and Radar recertification		0.00	0.00			3,000
1000-211-00000-51220	POLICE - VEHICLE MAINT SVC	244,387	325,744	249,883	308,434	328,796	328,796
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	1 - Mini Vans (\$426x 12 x 1)		1.00	5,112.00			5,112
Adopted	1 - Patrol Cars (\$800 x 12)		12.00	800.00			9,600
Adopted	1 Mini Pick-up Truck (\$201 x 12) (70% City)		1.00	2,412.00			2,412
Adopted	12,000 County Patrol Car Mileage (\$0.30 per Mile)		12,000.00	0.30			3,600
Adopted	14,000 Mini Pickup Truck Mileage (\$0.19 per Mile)		14,000.00	0.19			2,660
Adopted	20,000 Mini Van Mileage (\$0.20 per Mile)		20,000.00	0.20			4,000
Adopted	300,000 Patrol Vehicle Mileage (\$0.28 per Mile)		300,000.00	0.30			90,000
Adopted	4.75 - Plain Cars (\$280 x 12 x 4.75)		4.75	3,360.00			15,960
Adopted	60,000 Plain Car Mileage (\$0.17 per Mile)		60,000.00	0.17			10,200
Adopted	7 - Patrol Tahoes (\$1,520 x 7 x 12)		7.00	18,240.00			127,680
Adopted	Annual CDPD/MDC Fees (8 Patrol cars x \$3,000 Each)		8.00	3,000.00			24,000
Adopted	Cadet 1/2 Ton Pick-up truck		12.00	468.00			5,616

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 211 - Police Services							
Adopted	Cadet Pick-up Truck mileage		14,400.00	0.24			3,456
Adopted	City Decals for City Units/Motorcycles		0.00	0.00			800
Adopted	License Plate Reader		0.00	0.00			2,600
Adopted	Maintenance & Repairs on Police Motorcycles		0.00	0.00			14,000
Adopted	Misc Unanticipated Expenses (Paint/Lettering)		0.00	0.00			1,000
Adopted	Traffic Motorcycle Cleaning & Maintenance Supplies		0.00	0.00			500
Adopted	VIP Car Maintenance (2 city vehicles)		2.00	2,800.00			5,600
1000-211-00000-51550	POLICE - EMPL CONTINUE EDUC & DEVT	10,486	21,100	14,887	19,100	21,140	21,140
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	1-Day Conferences and meetings		0.00	0.00			2,500
Adopted	Misc Additional		0.00	0.00			1,000
Adopted	Partial Reimbursement Service Club Dues (Morning R		0.00	0.00			960
Adopted	Partial Reimbursement Service Club Dues (Noontime		0.00	0.00			990
Adopted	Renewal - Int Assn Financial Crimes (Dets X2)		2.00	70.00			140
Adopted	Renewel - Int Assn Chiefs of Police (Captain)		0.00	0.00			550
Adopted	Spec. Training Specific to City Police Functions		0.00	0.00			6,900
Adopted	Travel Costs and Lodging		0.00	0.00			8,100
1000-211-00000-51560	POLICE - TRAVEL COSTS	0	200	0	200	200	200
1000-211-00000-52000	POLICE - GENERAL/PROGRAM SUPPL	85	1,600	137	1,600	1,600	1,600
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Cups, Paper Plates, Misc. Break Room Supplies		0.00	0.00			350
Adopted	Janitorial Supplies for Inmate Workers		0.00	0.00			1,000
Adopted	Supplemental Paper Products		0.00	0.00			250
1000-211-00000-52020	POLICE - OFFICE SUPPLIES	568	3,000	724	2,000	3,000	3,000
1000-211-00000-52030	POLICE - POSTAGE	1,507	2,500	1,762	2,500	2,500	2,500
1000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	31,853	56,107	34,626	47,607	52,907	52,907
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	3 - Pair Replacement Motorcycle Boots/Re-sole		0.00	0.00			1,900
Adopted	Bicycle Patrol Maintenance		0.00	0.00			2,500
Adopted	Body Worn Cameras		0.00	0.00			19,157
Adopted	Commercial Enforcement Uniforms/Equipment		0.00	0.00			750
Adopted	Computer Software, Limited Hardware, Cables, etc.		0.00	0.00			2,000
Adopted	Eye Protection Replacement (3 Pairs)		0.00	0.00			350

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Division: 211 - Police Services							
Adopted	Food Requirements (Juvenile Offenders)		0.00	0.00			300
Adopted	Kevlar Uniforms for Motors		0.00	0.00			9,000
Adopted	Leather Gloves		0.00	0.00			150
Adopted	Meeting Supplies		0.00	0.00			500
Adopted	Misc small hand tools and fasteners (minor rep)		0.00	0.00			1,000
Adopted	Misc. Unanticipated Expenses		0.00	0.00			1,000
Adopted	Replacement of Radar Equipment Batteries		0.00	0.00			300
Adopted	Towing / Storage of Impounded (Evidence) Vehicles		0.00	0.00			5,000
Adopted	Truck Inspection Maintenance & Supplies		0.00	0.00			5,000
Adopted	VIP, SED, Gang and Bike Detail Uniforms/Equipment		0.00	0.00			4,000
1000-211-00000-52100	POLICE - FUEL SUPPLIES	68,431	95,700	83,049	75,700	95,700	95,700
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Police and Plain Vehicle Fuel		0.00	0.00			90,000
Adopted	Police Motorcycle Fuel		0.00	0.00			5,700
1000-211-00000-52990	POLICE - PUBL& SUBSCRIPT	271	1,000	248	1,000	1,000	1,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Misc Publication / Subscription		0.00	0.00			400
Adopted	Title 13 Updates (Traffic Enforcement)		0.00	0.00			300
Adopted	Ventura County Star Annual Subscription		0.00	0.00			300
1000-211-00000-53000	POLICE - PROP MAINT SVC	0	1,000	0	1,000	1,000	1,000
1000-211-00000-54040	POLICE - COMMUNICATION SVC	24,329	11,980	10,061	11,980	12,836	12,836
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	15% 2 Cellular Phone for Parking Enforcement VIP		0.00	0.00			624
Adopted	3 Cellular Traffic Police Motorcycle Officer		3.00	600.00			1,800
Adopted	30% 1 Cellular Phone for Parking Enforcement Cadet		0.00	0.00			312
Adopted	Investigations DSL Line		0.00	0.00			500
Adopted	Police Cellular Phones		0.00	0.00			6,100
Adopted	Police Service Center Pay Phone		0.00	0.00			600
Adopted	Voice Mail / Data / Alarm / EOC		0.00	0.00			2,900
1000-211-E0054-52000	PD COMMUNITY PROMO- GEN/PROG SUPPL	1,682	1,700	1,593	1,700	1,700	1,700

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		2016-2017	2017-2018	2017-2018	2017-2018	Defined Budgets	2018-2019
Division: 211 - Police Services		Actual	Budget	YTD Actual	CY Estimate	2018-2019	2018-2019
						Recommended	Adopted
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	Community Promotion & Crime Prevention		0.00	0.00			1,700
1000-211-E0055-52000	PD EMP RETIRE/RECOG - GEN/PROG SUPPL	1,516	2,300	2,238	2,300	2,300	2,300
1000-211-E0056-52000	PD VOLUNTEER RECOG - GEN/PROG SUPPL	1,907	2,300	2,056	2,300	2,300	2,300
2000-211-00000-51210	POLICE - EQUIP MAINT SVC	0	0	0	0	0	0
2000-211-00000-51220	POLICE - VEHICLE MAINT SVC	0	0	0	0	0	0
2000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	76	0	0	0	0	0
2000-211-00000-52100	POLICE - FUEL SUPPLIES	0	0	0	0	0	0
2000-211-00000-54040	POLICE - COMMUNICATION SVC	0	0	0	0	0	0
2409-211-G0004-51010	SLESF - POLICE SVC	104,688	100,000	108,905	100,000	100,000	100,000
Budget Detail							
Budget Code	Description		Units	Price			Amount
Adopted	2 - Deputy Special Enforcement Unit (partial)		2.00	50,000.00			100,000
3003-211-00000-55020	POLICE - VEHICLES	0	27,500	26,750	27,500	0	0
Division: 211 - Police Services Total:		7,146,678	7,646,135	7,414,443	7,520,455	7,790,930	7,790,930

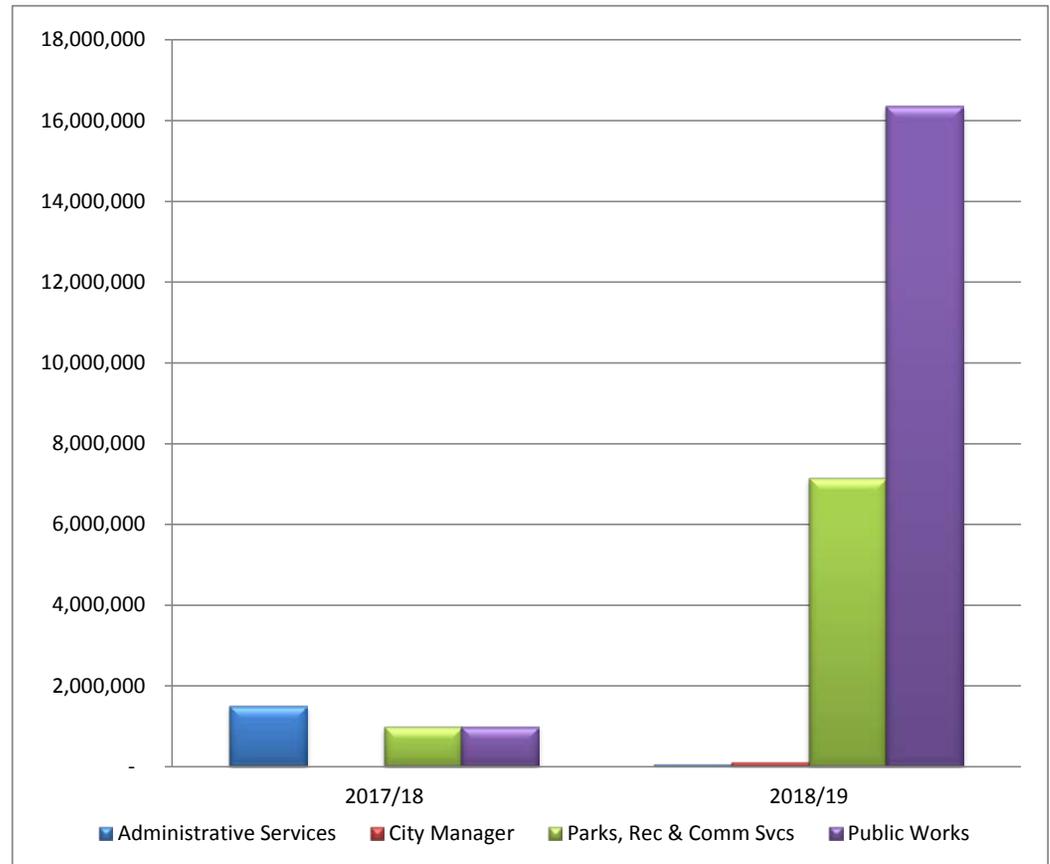
Fiscal Year 2018/19

Capital Improvement Projects



Expense History Capital Improvement Projects

CIP	2017/18 Estimated	2018/19 Adopted
Administrative Services	1,500,000	55,000
City Manager	-	99,112
Parks, Rec & Comm Svcs	988,733	7,147,257
Public Works	988,821	16,368,772
Total Expenses	\$3,477,554	\$23,670,141



For Fiscal: 2017-2018 Period Ending: 06/30/2018

Fund	2016-2017 Actual	2017-2018 Budget	2017-2018 YTD Actual	Defined Budgets		
				2017-2018 CY Estimate	2018-2019 Recommended	2018-2019 Adopted
1000 - GENERAL FUND	573,532	588,589	335,549	412,637	305,953	305,953
2001 - TRAFFIC SYSTM MGMT FUND	2,010,121	879,450	45,131	66,141	861,376	861,376
2002 - CITY-WIDE TRAFFIC MITIGAT	1,268,352	1,384,909	0	0	101,648	101,648
2007 - ART IN PUBLIC PLACES	10,875	156,540	55,106	35,000	321,539	321,539
2010 - COMMUNITY WIDE PARK DEVT	1,914,201	332,542	91,555	122,685	99,800	99,800
2014 - LOS ANGELES A.O.C.	2,221,740	10,116,802	140,252	133,267	10,850,504	10,850,504
2018 - ENDOWMENT FUND	1,030,000	4,047,627	0	1,500,000	2,002,627	2,002,627
2121 - CITY AFFORDABLE HOUSING	0	2,242,341	252,546	257,000	400,000	400,000
2302 - 84-2 STEEPLE HILL T2865	25,068	141,230	57,933	113,368	7,861	7,861
2315 - COUNTRY CLUB ESTATES	0	0	0	0	15,000	15,000
2390 - PARK MAINTENANCE DISTRICT	0	0	0	0	0	0
2401 - TEA 21 FEDERAL GRANTS	0	1,305,889	0	0	1,305,889	1,305,889
2409 - FEDERAL & STATE GRANTS	500,000	1,724,660	516,714	517,000	1,087,244	1,087,244
2411 - LOCAL TDA ARTICLE 3	70,710	293,128	2,677	5,000	861,825	861,825
2412 - LOCAL TDA ARTICLE 8A	3,946	170,842	110,492	110,776	954,787	954,787
2414 - LOCAL TDA ARTICLE 8C	0	314,530	2,969	2,000	350,130	350,130
2415 - GAS TAX	0	536,344	0	0	0	0
2416 - ROAD MAINT & REHAB	0	0	0	0	300,000	300,000
2434 - PROP 1B-LOCAL STREETS&RDS	22,635	300,139	7,949	12,730	287,409	287,409
3000 - CAPITAL PROJECTS FUND	0	174,950	175,000	174,950	0	0
3001 - CITY HALL IMPROVEMENT FUND	22,154	3,366,549	6,767	15,000	3,351,549	3,351,549
3003 - EQUIPMENT REPLACEMENT FUND	0	205,000	0	0	205,000	205,000
7104 - SARA 2006 TAB PROCEEDS	0	0	0	0	0	0
Report Total:	9,673,333	28,282,058	1,800,645	3,477,554	23,670,141	23,670,141

**City of Moorpark
Capital Improvement Projects Summary
Fiscal Year 2018/19**

Project Number	Project Title	Prior Year Actual as of 06/30/2017	FY 2017/18 Estimate	FY 2018/19 Budget	Estimated Future Year(s) Amount	Project Total
C0003	Millard Drain	-	-	-	510,000	510,000
C0004	Moorpark Avenue Widening Project	2,343,217	-	101,648	370,755	2,815,620
C0007	Spring Road Bus Turn Out	14,216	-	-	150,000	164,216
C0012	New City Hall and Civic Center Complex	1,285,945	15,000	3,445,064	27,100,000	31,846,009
C0014	Pedestrian Access Improvements at the Civic Center	37,058	23,378	592,040	-	652,476
C0015	Police Service Center Art in Public Places	10,961	35,000	121,539	-	167,500
C0018	Arroyo Vista Community Park Loop Trail	4,556,377	80,450	-	-	4,636,827
C0019	LMD and Parks Central Irrigation System	293,519	-	85,000	-	378,519
C0020	Princeton Ave Widening Project (formerly L.A. Ave East)	3,178,266	100,700	6,955,798	-	10,234,764
C0021	Los Angeles Ave Widening- Spring Rd to Moorpark Ave	2,471,408	400	1,817,427	782,000	5,071,235
C0022	Spring Road Widening	460,438	11,725	777,836	-	1,249,999
C0025	Route 23 North Alignment	192,201	-	-	85,000,000	85,192,201
C0026	Los Angeles Avenue Medians	318,851	20,000	1,742,436	4,400,000	6,481,287
C0027	Underground Utility District No. 2	240	-	-	1,710,000	1,710,240
C0029	Metrolink South Parking Lot South Entry	672,381	20,465	880,530	-	1,573,376
C0030	L.A. Avenue Widening @ Shasta Avenue	1,885,128	442	50,000	-	1,935,570
C0031	North Hills Parkway	1,973,839	-	-	85,000,000	86,973,839
C0032	Metrolink North Parking Lot Expansion	69,266	30,363	287,409	-	387,038
C0033	Los Angeles Avenue Undergrounding	26,693	-	441,307	-	468,000
C0035	Arroyo Drive Overlay	656	-	536,344	-	537,000
C0037	Arroyo Drive Bike/Ped Project	-	-	1,016,856	-	1,016,856
C0040	SR118 @ Collins Eastbound Traffic Signal	50	174,950	-	-	175,000
C0042	Arroyo Vista Recreation Center Facility Expansion	-	-	-	75,000	75,000
C0045	Ballwall at Mountain Meadows Park	7,324	29,800	4,800	-	41,924
C0046	Pickleball Courts at Tierra Rejada Park	-	22,100	-	-	22,100
C0048	AVRC Gymnasium Expansion	-	-	-	79,700	79,700
C0049	Tierra Rejada Road Bus Turn-out	-	-	25,000	-	25,000
C0052	North Train Station Public Art	-	-	200,000	-	200,000
C0053	Championship Drive Sidewalk and Trail Improvements	-	-	15,000	1,500,000	1,515,000
C0055	City Buildings Fiber Optic Cable Infrastructure	-	-	30,000	-	30,000

Project Number	Project Title	Prior Year Actual as of 06/30/2017	FY 2017/18 Estimate	FY 2018/19 Budget	Estimated Future Year(s) Amount	Project Total
C0056	New Moorpark City Library	-	-	-	18,000,000	18,000,000
L0007	192 High Street Property Purchase	470,000	-	-	-	470,000
L0023	500 Los Angeles Avenue Property Purchase	-	-	1,810,000	-	1,810,000
L0024	467 High Street Property Purchase	305,000	-	-	-	305,000
L0033	347 Moorpark Avenue Property Purchase	255,000	-	-	-	255,000
L0074	Moorpark North-East Open Space Acquisition	-	1,500,000	-	1,560,000	3,060,000
L0080	136 First Street Acquisition	-	257,000	-	-	257,000
M0002	ADA Improvements	-	-	25,000	23,875,000	23,900,000
M0021	Spring & Princeton Overlay	11,742	627,776	-	-	639,518
M0023	Back Up Generators for AVRC, PSF and Comm. Center	-	-	200,000	139,000	339,000
M0024	Arroyo Vista Recreation Center HVAC Replacement	-	-	235,000	-	235,000
M0025	Arroyo Vista Recreation Center Kitchen Remodel	-	-	-	150,000	150,000
M0029	Sidewalk Reconstruction Project FY 16/17	-	-	50,000	-	50,000
M0031	Tierra Rejada Road Streetscape	421,946	526,005	38,814	2,250,000	3,236,765
M0033	Traffic Signal Cabinet Upgrades	-	-	368,443	-	368,443
M0035	Community Center Fire Sprinkler System	-	-	-	65,000	65,000
M0040	LA Ave Traffic Signals/Fiber Optic Upgrade	-	-	950,000	-	950,000
M0042	Campus Canyon-University Dr Pavement Rehabilitation	-	-	300,000	-	300,000
P0011	Bus Shelters and Other Bus Stop Amenities	26,060	2,000	67,738	-	95,798
P0019	Home Buyer Program	225,260	-	400,000	-	625,260
P0039	Tax-Defaulted Property Acquisition	-	-	99,112	-	99,112
		-	-	-	-	-
	Total	\$ 21,513,042	\$ 3,477,554	\$ 23,670,141	\$ 252,716,455	\$ 301,377,192

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2018/19
 CAPITAL IMPROVEMENTS

Department: Public Works							Project Number: C0003		
Project Title: Millard Drain									
Project Description: Millard Street between Sherman and Los Angeles Avenues is prone to flooding. A preliminary estimate to improve the drainage system was prepared in 2016.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
TBD	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
TBD	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$460,000	\$460,000
-	-	-	\$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	\$0	\$0	\$510,000	\$510,000
Funding Sources:									
TBD			\$0	\$0	\$0	\$0	\$0	\$460,000	\$460,000
TBD			\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$0	\$0	\$510,000	\$510,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0004		
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.311.C0004	55300	Capital - Professional Services	\$134,245	\$0	\$0	\$0	\$0	\$370,755	\$505,000
2111.311.C0004	55300	Capital - Professional Services	\$128,675	\$0	\$0	\$0	\$0	\$0	\$128,675
2111.311.C0004	55210	Bldg & Structure Acquisition	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500
2002.311.C0004	55100	Land Acquisition	\$1,268,352	\$0	\$101,648	\$0	\$101,648	\$0	\$1,370,000
2111.311.C0004	55100	Land Acquisition	\$632,737	\$0	\$0	\$0	\$0	\$0	\$632,737
2014.311.C0004	55200	Infrastructures	\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$2,343,218	\$0	\$101,648	\$0	\$101,648	\$370,755	\$2,815,621
Funding Sources:									
City-wide Traffic Mitigation Fund 2002			\$1,402,597	\$0	\$101,648	\$0	\$101,648	\$370,755	\$1,875,000
Los Angeles Avenue AOC Fund 2014			\$156,708	\$0	\$0	\$0	\$0	\$0	\$156,708
MRA Operating Fund 2111 (Dissolved)			\$783,913	\$0	\$0	\$0	\$0	\$0	\$783,913
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$2,343,218	\$0	\$101,648	\$0	\$101,648	\$370,755	\$2,815,621

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2018/19
 CAPITAL IMPROVEMENTS

Department: Public Works							Project Number: C0007		
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0007	55100	Land Acquisition	\$248	\$0	\$0	\$0	\$0	\$39,000	\$39,248
2001.311.C0007	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$111,000	\$111,000
2001.311.C0007	55300	Capital - Professional Services	\$13,968	\$0	\$0	\$0	\$0	\$0	\$13,968
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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
-			\$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 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services **Project Number:** C0012

Project Title: New City Hall and Civic Center Complex

Project Description:
Acquisition of property and design and construction of a city hall and civic center complex on the northwest corner of Moorpark Avenue and High Street. Request is for 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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.120.C0012	55300	Capital - Professional Services	\$249,657	\$0	\$93,515	\$0	\$93,515	\$0	\$343,172
3001.120.C0012	55100	Land Acquisition	\$2,700	\$0	\$500,000	\$0	\$500,000	\$850,000	\$1,352,700
3001.120.C0012	55200	Infrastructures	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000,000	\$25,025,000
3001.120.C0012	55210	Infrastructures	\$96,138	\$0	\$83,330	\$0	\$83,330	\$0	\$179,468
3001.120.C0012	55300	Capital - Professional Services	\$584,805	\$15,000	\$2,673,219	\$0	\$2,673,219	\$0	\$3,273,024
3001.120.C0012	55400	Capital - Professional Services	\$0	\$0	\$70,000	\$0	\$70,000	\$1,250,000	\$1,320,000
2111.611.C0012	55100	Land Acquisition	\$352,645	\$0	\$0	\$0	\$0	\$0	\$352,645
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,285,945	\$15,000	\$3,445,064	\$0	\$3,445,064	\$27,100,000	\$31,846,009

Funding Sources:

City Hall Improvement Fund 3001	\$683,643	\$15,000	\$3,351,549	\$0	\$3,351,549	\$27,100,000	\$31,150,192
Endowment Fund 2018	\$249,657	\$0	\$93,515	\$0	\$93,515	\$0	\$343,172
MRA Operating Fund 2111 (Dissolved)	\$352,645	\$0	\$0	\$0	\$0	\$0	\$352,645
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,285,945	\$15,000	\$3,445,064	\$0	\$3,445,064	\$27,100,000	\$31,846,009

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services						Project Number: C0014			
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.171.C0014	55300	Capital - Professional Services	\$16,437	\$18,000	\$5,049	\$0	\$5,049	\$0	\$39,486
2411.171.C0014	55300	Capital - Professional Services	\$16,437	\$5,000	\$2,049	\$0	\$2,049	\$0	\$23,486
2001.171.C0014	55500	Improvements Other Than Bldgs	\$4,184	\$378	\$453,202	\$0	\$453,202	\$0	\$457,764
2411.171.C0014	55500	Improvements Other Than Bldgs	\$0	\$0	\$59,264	\$52,476	\$111,740	\$0	\$111,740
2414.171.C0014	55500	Improvements Other Than Bldgs	\$0	\$0	\$20,000	\$0	\$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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$37,058	\$23,378	\$539,564	\$52,476	\$592,040	\$0	\$652,476
Funding Sources:									
Traffic System Management Fund 2001			\$20,621	\$18,378	\$458,251	\$0	\$458,251	\$0	\$497,250
TDA Article 3 Fund 2411			\$16,437	\$5,000	\$61,313	\$52,476	\$113,789	\$0	\$135,226
TDA Article 8C Fund 2414			\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$37,058	\$23,378	\$539,564	\$52,476	\$592,040	\$0	\$652,476

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services							Project Number: C0015		
Project Title: Police Services Center Public Art									
Project Description: Art project at the Moorpark Police Services Center									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2007.171.C0015	55300	Capital - Professional Services	\$86	\$0	\$4,914	\$0	\$4,914	\$0	\$5,000
2007.171.C0015	55500	Improvements Other Than Bldgs	\$10,875	\$35,000	\$116,625	\$0	\$116,625	\$0	\$162,500
-	-	-	\$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:			\$10,961	\$35,000	\$121,539	\$0	\$121,539	\$0	\$167,500
Funding Sources:									
Art in Public Places Fund 2007			\$10,960	\$35,000	\$121,540	\$0	\$121,540	\$0	\$167,500
-			\$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
Totals:			\$10,960	\$35,000	\$121,540	\$0	\$121,540	\$0	\$167,500

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services							Project Number: C0018		
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 with four exercise stations along loop trail. Total project cost: \$1,600,000 **combined project with CIP 7712 & 7713. CLOSE OUT PROJECT. NOC RECORDED 07/21/17									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.541.C0018	55300	Capital - Professional Services	\$136,182	\$113	\$0	\$0	\$0	\$0	\$136,295
2010.541.C0018	55300	Capital - Professional Services	\$22,173	\$75	\$0	\$0	\$0	\$0	\$22,248
2001.541.C0018	55200	Infrastructures	\$1,934,993	\$9,552	\$0	\$0	\$0	\$0	\$1,944,545
2409.541.C0018	55200	Infrastructures	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2010.541.C0018	55200	Infrastructures	\$1,806,033	\$70,710	\$0	\$0	\$0	\$0	\$1,876,743
2411.541.C0018	55200	Infrastructures	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66,000
1000.541.C0018	55300	Capital - Professional Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
2010.541.C0018	55010	Machine & Equipments	\$85,996	\$0	\$0	\$0	\$0	\$0	\$85,996
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$4,556,376	\$80,450	\$0	\$0	\$0	\$0	\$4,636,826
Funding Sources:									
General Fund 1000			\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Traffic System Mgmt Fund 2001			\$2,071,175	\$9,665	\$0	\$0	\$0	\$0	\$2,080,840
Community Wide Park Devt Fund 2010			\$1,914,201	\$70,785	\$0	\$0	\$0	\$0	\$1,984,986
Federal/State Grants Fund 2409			\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
TDA Article 3 Fund 2411			\$66,000	\$0	\$0	\$0	\$0	\$0	\$66,000
Totals:			\$4,556,376	\$80,450	\$0	\$0	\$0	\$0	\$4,636,826

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services							Project Number: C0019		
Project Title: Central Irrigation System									
Project Description: <p>Phase 1 Completed: Installation at Peach Hill Park, Mammoth Highlands Park, Lighting & Maintenance Assessment Districts: Zone 2 (Steeple Hill), Zone 5 (Pheasant Run), Zone 10 (Mountain Meadows), Zone 12 (Carlsberg), Zone 15 (Toll Brothers), and Zone 22 (Pardee Homes). Accounted for under Capital Outlay Account 55000: \$293,519</p> <p>Phase 2: Installation of controllers, flow sensors and master valves at Arroyo Vista Community and Miller Parks. (\$85,000)</p>									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.541.C0019	55500	Improvements Other Than Bldgs	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
1000.542.C0019	55000	Machine & Equipments	\$71,599	\$0	\$0	\$0	\$0	\$0	\$71,599
2302.542.C0019	55000	Machine & Equipments	\$33,111	\$0	\$0	\$0	\$0	\$0	\$33,111
2312.542.C0019	55000	Machine & Equipments	\$34,466	\$0	\$0	\$0	\$0	\$0	\$34,466
2315.542.C0019	55000	Machine & Equipments	\$61,937	\$0	\$0	\$0	\$0	\$0	\$61,937
2322.542.C0019	55000	Machine & Equipments	\$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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$293,519	\$0	\$85,000	\$0	\$85,000	\$0	\$378,519
Funding Sources:									
General Fund 1000			\$71,599	\$0	\$85,000	\$0	\$85,000	\$0	\$156,599
84-2 Steeple Hill T2865 Fund 2302			\$33,111	\$0	\$0	\$0	\$0	\$0	\$33,111
84-2 Carlsberg Fund 2312			\$34,466	\$0	\$0	\$0	\$0	\$0	\$34,466
Country Club Estates Fund 2315			\$61,937	\$0	\$0	\$0	\$0	\$0	\$61,937
Moorpark Highlands Fund 2322			\$92,406	\$0	\$0	\$0	\$0	\$0	\$92,406
Totals:			\$293,519	\$0	\$85,000	\$0	\$85,000	\$0	\$378,519

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0020		
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0020	55300	Capital - Professional Services	\$931,483	\$97,500	\$43,792	\$0	\$43,792	\$0	\$1,072,775
2409.311.C0020	55300	Capital - Professional Services	\$18,756	\$0	\$0	\$0	\$0	\$0	\$18,756
2014.311.C0020	55210	Bldg & Structure Acquisition	\$52,310	\$0	\$601	\$0	\$601	\$0	\$52,911
2014.311.C0020	55100	Land Acquisition	\$2,173,978	\$3,200	\$4,624	\$0	\$4,624	\$0	\$2,181,802
2014.311.C0020	55200	Infrastructures	\$0	\$0	\$5,819,537	\$0	\$5,819,537	\$0	\$5,819,537
2409.311.C0020	55200	Infrastructures	\$0	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,087,244
2415.311.C0020	55100	Land Acquisition	\$1,739	\$0	\$0	\$0	\$0	\$0	\$1,739
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$3,178,266	\$100,700	\$6,955,798	\$0	\$6,955,798	\$0	\$10,234,764
Funding Sources:									
Los Angeles Avenue AOC Fund 2014			\$3,157,771	\$100,700	\$5,868,554	\$0	\$5,868,554	\$0	\$9,127,025
Federal & State Grants Fund 2409			\$18,756	\$0	\$1,087,244	\$0	\$1,087,244	\$0	\$1,106,000
Gas Tax Fund 2415			\$1,739	\$0	\$0	\$0	\$0	\$0	\$1,739
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$3,178,266	\$100,700	\$6,955,798	\$0	\$6,955,798	\$0	\$10,234,764

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0021		
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0021	55300	Capital - Professional Services	\$841,103	\$0	\$504,072	\$0	\$504,072	\$0	\$1,345,175
2014.311.C0021	55100	Land Acquisition	\$1,554,714	\$400	\$98,552	\$0	\$98,552	\$0	\$1,653,666
2014.311.C0021	55210	Bldg & Structure Acquisition	\$46,196	\$0	\$0	\$0	\$0	\$0	\$46,196
2014.311.C0021	55200	Infrastructures	\$29,395	\$0	\$418,033	\$0	\$418,033	\$782,000	\$1,229,428
2401.311.C0021	55200	Infrastructures	\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$2,471,408	\$400	\$1,817,427	\$0	\$1,817,427	\$782,000	\$5,071,235
Funding Sources:									
Los Angeles Avenue AOC Fund 2014			\$2,471,408	\$400	\$1,020,657	\$0	\$1,020,657	\$782,000	\$4,274,465
TEA -Federal Grants Fund 2401			\$0	\$0	\$796,770	\$0	\$796,770	\$0	\$796,770
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$2,471,408	\$400	\$1,817,427	\$0	\$1,817,427	\$782,000	\$5,071,235

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works						Project Number: C0022			
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0022	55300	Capital - Professional Services	\$143,880	\$0	\$76,119	\$0	\$76,119	\$0	\$219,999
2014.311.C0022	55100	Land Acquisition	\$272,178	\$11,725	\$76,097	\$0	\$76,097	\$0	\$360,000
2014.311.C0022	55200	Infrastructures	\$44,380	\$0	\$625,620	\$0	\$625,620	\$0	\$670,000
-	-	-	\$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:			\$460,438	\$11,725	\$777,836	\$0	\$777,836	\$0	\$1,249,999
Funding Sources:									
Los Angeles Avenue AOC Fund 2014			\$460,438	\$11,725	\$777,836	\$0	\$777,836	\$0	\$1,249,999
-			\$0	\$0	\$0	\$0	\$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:			\$460,438	\$11,725	\$777,836	\$0	\$777,836	\$0	\$1,249,999

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0025		
Project Title: Route 23 North Alignment									
Project Description: Construction of a roadway north of Princeton Avenue to connect to Broadway to provide an alternate north-south route approximately parallel to Walnut Canyon Road/SR 23, that reduces traffic congestion within the City. This project estimate was prepared in 2008.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.311.C0025	55300	Capital - Professional Services	\$192,201	\$0	\$0	\$0	\$0	\$0	\$192,201
TBD	-	-	\$0	\$0	\$0	\$0	\$0	\$85,000,000	\$85,000,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$192,201	\$0	\$0	\$0	\$0	\$85,000,000	\$85,192,201
Funding Sources:									
City-wide Traffic Mitigation Fund 2002			\$192,201	\$0	\$0	\$0	\$0	\$0	\$192,201
TBD			\$0	\$0	\$0	\$0	\$0	\$85,000,000	\$85,000,000
-			\$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	\$0	\$0	\$0	\$85,000,000	\$85,192,201

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0026		
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0026	55300	Capital - Professional Services	\$318,851	\$20,000	\$42,436	\$0	\$42,436	\$300,000	\$681,287
2014.311.C0026	55200	Infrastructures	\$0	\$0	\$1,700,000	\$0	\$1,700,000	\$4,100,000	\$5,800,000
-	-	-	\$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:			\$318,851	\$20,000	\$1,742,436	\$0	\$1,742,436	\$4,400,000	\$6,481,287
Funding Sources:									
Los Angeles Avenue AOC Fund 2014			\$318,851	\$20,000	\$1,742,436	\$0	\$1,742,436	\$4,400,000	\$6,481,287
-			\$0	\$0	\$0	\$0	\$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:			\$318,851	\$20,000	\$1,742,436	\$0	\$1,742,436	\$4,400,000	\$6,481,287

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0027		
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 Spring Road 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. This forecast is based on an estimate of 5,200 feet at \$300 per foot.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2330.311.C0027	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014.311.C0027	55200	Infrastructures	\$240	\$0	\$0	\$0	\$0	\$1,710,000	\$1,710,240
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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	\$1,710,000	\$1,710,240
Funding Sources:									
AD 92-1 Mission Bell Plaza Fund 2330			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Los Angeles Avenue AOC Fund 2014			\$240	\$0	\$0	\$0	\$0	\$1,710,000	\$1,710,240
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$240	\$0	\$0	\$0	\$0	\$1,710,000	\$1,710,240

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0029		
Project Title: Metrolink 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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0029	55300	Capital - Professional Services	\$21,744	\$20,000	\$7,363	\$0	\$7,363	\$0	\$49,107
2412.311.C0029	55300	Capital - Professional Services	\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
2001.311.C0029	55210	Bldg & Structure Acquisition	\$31,305	\$0	\$5,991	\$0	\$5,991	\$0	\$37,296
2401.311.C0029	55210	Bldg & Structure Acquisition	\$72,476	\$0	\$167,119	\$0	\$167,119	\$0	\$239,595
2001.311.C0029	55100	Land Acquisition	\$304,400	\$0	\$15,586	\$0	\$15,586	\$0	\$319,986
2401.311.C0029	55100	Land Acquisition	\$0	\$0	\$342,000	\$0	\$342,000	\$0	\$342,000
3004.311.C0029	55100	Land Acquisition	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
2414.311.C0029	55210	Bldg & Structure Acquisition	\$20,984	\$0	\$1,016	\$0	\$1,016	\$0	\$22,000
2001.311.C0029	55200	Infrastructures	\$306	\$465	\$80,079	\$0	\$80,079	\$0	\$80,850
2414.311.C0029	55200	Infrastructures	\$1,223	\$0	\$223,777	\$37,599	\$261,376	\$0	\$262,599
Project Totals:			\$671,421	\$20,465	\$842,931	\$37,599	\$880,530	\$0	\$1,572,416
Funding Sources:									
Traffic System Management Fund 2001			\$357,755	\$20,465	\$109,019	\$0	\$109,019	\$0	\$487,239
Local TDA Article 8A Fund 2412			\$33,983	\$0	\$0	\$0	\$0	\$0	\$33,983
TEA Federal Grants Fund 2401			\$72,476	\$0	\$509,119	\$0	\$509,119	\$0	\$581,595
Special Projects Fund 3004			\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
Local TDA Article 8C Fund 2414			\$22,207	\$0	\$224,793	\$37,599	\$262,392	\$0	\$284,599
Totals:			\$671,421	\$20,465	\$842,931	\$37,599	\$880,530	\$0	\$1,572,416

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works						Project Number: C0030			
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). While the construction work is complete, the right of way transferred to the City must be further transferred to Caltrans. The remaining \$50,000 budget is for any contingency work required by Caltrans for the final turnover. For example, new studies, additional surveying, and legal expenses.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.C0030	55200	Infrastructures	\$1,809,128	\$442	\$0	\$0	\$0	\$0	\$1,809,570
2014.311.C0030	55300	Capital - Professional Services	\$76,000	\$0	\$50,000	\$0	\$50,000	\$0	\$126,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,885,128	\$442	\$50,000	\$0	\$50,000	\$0	\$1,935,570
Funding Sources:									
Los Angeles Avenue AOC Fund 2014			\$1,885,128	\$442	\$50,000	\$0	\$50,000	\$0	\$1,935,570
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,885,128	\$442	\$50,000	\$0	\$50,000	\$0	\$1,935,570

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0031		
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. Segments of this project will be funded by developers of Tracts 5147, 5130, 5045, 5906, Hitch Ranch, and the Studio projects. Includes 1449 and 1493 Walnut Canyon properties.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2002.311.C0031	55300	Capital - Professional Services	\$872,407	\$0	\$0	\$0	\$0	\$0	\$872,407
2002.311.C0031	55100	Land Acquisition	\$644,300	\$0	\$0	\$0	\$0	\$0	\$644,300
2002.311.C0031	55500	Improvements Other Than Bldgs	\$56,920	\$0	\$0	\$0	\$0	\$0	\$56,920
2415.311.C0031	55100	Land Acquisition	\$242,109	\$0	\$0	\$0	\$0	\$0	\$242,109
2415.311.C0031	55300	Capital - Professional Services	\$158,102	\$0	\$0	\$0	\$0	\$0	\$158,102
TBD	-	-	\$0	\$0	\$0	\$0	\$0	\$85,000,000	\$85,000,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$1,973,839	\$0	\$0	\$0	\$0	\$85,000,000	\$86,973,839
Funding Sources:									
City Wide Traffic Mitigation Fund 2002			\$1,573,628	\$0	\$0	\$0	\$0	\$0	\$1,573,628
Gas Tax Fund 2415			\$400,211	\$0	\$0	\$0	\$0	\$0	\$400,211
TBD			\$0	\$0	\$0	\$0	\$0	\$85,000,000	\$85,000,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$1,973,839	\$0	\$0	\$0	\$0	\$85,000,000	\$86,973,839

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0032		
Project Title: Metrolink North Parking Lot Expansion									
Project Description: Convert vacant lot (approximately 150' wide x 120' long) west of Metrolink North Parking Lot into a formal parking lot, adding an estimated 35-40 parking stalls. The project also includes slurry sealing the existing North Parking Lot (owned by VCTC).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.430.C0032	55300	Capital - Professional Services	\$42,367	\$17,633	(\$0)	\$0	(\$0)	\$0	\$60,000
2434.430.C0032	55200	Infrastructures	\$0	\$4,000	\$287,409	\$0	\$287,409	\$0	\$291,409
2434.430.C0032	55300	Capital - Professional Services	\$26,899	\$8,730	\$0	\$0	\$0	\$0	\$35,628
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$69,266	\$30,363	\$287,409	\$0	\$287,409	\$0	\$387,037
Funding Sources:									
Traffic System Management Fund 2001			\$42,367	\$17,633	(\$0)	\$0	(\$0)	\$0	\$60,000
Prop 1B Local Streets & Roads Fund 2434			\$26,899	\$12,730	\$287,409	\$0	\$287,409	\$0	\$327,037
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$69,266	\$30,363	\$287,409	\$0	\$287,409	\$0	\$387,037

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0033		
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0033	55300	Capital - Professional Services	\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
2014.311.C0033	55200	Infrastructures	\$0	\$0	\$308,000	\$0	\$308,000	\$0	\$308,000
2014.311.C0033	55300	Capital - Professional Services	\$13,280	\$0	\$133,021	\$0	\$133,021	\$0	\$146,301
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$26,693	\$0	\$441,307	\$0	\$441,307	\$0	\$468,000
Funding Sources:									
Traffic System Management Fund 2001			\$13,414	\$0	\$286	\$0	\$286	\$0	\$13,700
Los Angeles Avenue AOC Fund 2014			\$13,280	\$0	\$441,021	\$0	\$441,021	\$0	\$454,301
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$26,693	\$0	\$441,307	\$0	\$441,307	\$0	\$468,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS

Department: Public Works						Project Number: C0035			
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2415.311.C0035	55200	Infrastructures	\$0	\$0	\$527,000	\$0	\$527,000	\$0	\$527,000
2415.311.C0035	55300	Capital - Professional Services	\$0	\$0	\$9,344	\$0	\$9,344	\$0	\$9,344
2434.311.C0035	55300	Capital - Professional Services	\$656	\$0	\$0	\$0	\$0	\$0	\$656
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$656	\$0	\$536,344	\$0	\$536,344	\$0	\$537,000
Funding Sources:									
Prop 1B Local Streets & Roads Fund 2434			\$656	\$0	\$0	\$0	\$0	\$0	\$656
Gas Tax Fund 2415			\$0	\$0	\$536,344	\$0	\$536,344	\$0	\$536,344
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$656	\$0	\$536,344	\$0	\$536,344	\$0	\$537,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works						Project Number: C0037			
Project Title: Arroyo Drive Bike/Ped Project									
Project Description: Pedestrian improvements along Arroyo Drive, between Collins Drive and Simi Valley city limit line. TDA Article 3 grant for FY 2015/16 and FY 2016/17 provides \$200,000 for a sidewalk starting at west end of Villa Del Arroyo Mobile Home Park, eastward to the Simi Valley city limit line. \$200,000 grant requires a 50% local match. FY 2018/19 Includes new grant (\$531,180) and local match of \$68,820.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0037	55200	Infrastructures	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
2411.311.C0037	55200	Infrastructures	\$0	\$0	\$216,856	\$0	\$216,856	\$0	\$216,856
2411.311.C0037	55300	Capital - Professional Services	\$0	\$0	\$0	\$531,180	\$531,180	\$0	\$531,180
2001.311.C0037	55300	Capital - Professional Services	\$0	\$0	\$0	\$68,820	\$68,820	\$0	\$68,820
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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	\$416,856	\$600,000	\$1,016,856	\$0	\$1,016,856
Funding Sources:									
Traffic System Management Fund 2001			\$0	\$0	\$200,000	\$531,180	\$731,180	\$0	\$731,180
Local TDA Article 3 Fund 2411			\$0	\$0	\$216,856	\$68,820	\$285,676	\$0	\$285,676
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$416,856	\$600,000	\$1,016,856	\$0	\$1,016,856

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: C0040		
Project Title: SR118 @ Collins Eastbound Traffic Signal									
Project Description: City entered into a cooperative agreement with Caltrans to install traffic system, safety lighting, pavement deliniation, and signing at the intersection at Collins Drive for Freeway 118 eastbound on/off ramp. [PROJECT COMPLETED IN FY 2017/18]									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
3000.311.C0040	55500	Improvements Other Than Bldgs	\$50	\$174,950	\$0	\$0	\$0	\$0	\$175,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$50	\$174,950	\$0	\$0	\$0	\$0	\$175,000
Funding Sources:									
Capital Projects Fund 3000			\$50	\$174,950	\$0	\$0	\$0	\$0	\$175,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$50	\$174,950	\$0	\$0	\$0	\$0	\$175,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2018/19
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services							Project Number: C0042		
Project Title: Arroyo Vista Recreation Center Facility Expansion									
Project Description: Develop design plan for Arroyo Vista Recreation Center for improvements to the facility which include office expansion									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.171.C0042	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Funding Sources:									
Endowment Fund 2018			\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services							Project Number: C0045		
Project Title: Ball Wall at Mountain Meadows Park									
Project Description: Design and construction of handball wall									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2013.541.C0045	55500	Improvements Other Than Bldgs	\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324
2010.541.C0045	55300	Capital - Professional Services	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$9,600
2010.541.C0045	55500	Improvements Other Than Bldgs	\$0	\$25,000	\$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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$7,324	\$29,800	\$4,800	\$0	\$4,800	\$0	\$41,924
Funding Sources:									
Park Development Fee Zone 3 Fund 2013			\$7,324	\$0	\$0	\$0	\$0	\$0	\$7,324
Community Wide Park Devt Fund 2010			\$0	\$29,800	\$4,800	\$0	\$4,800	\$0	\$34,600
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$7,324	\$29,800	\$4,800	\$0	\$4,800	\$0	\$41,924

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services							Project Number: C0046		
Project Title: Pickleball Courts at Tierra Rejada Park									
Project Description: Conversion of single tennis court to four pickleball courts at Tierra Rejada Park									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2010.541.C0046	55500	Improvements Other Than Bldgs	\$0	\$22,100	\$15,400	\$0	\$15,400	\$0	\$37,500
-	-	-	\$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	\$22,100	\$15,400	\$0	\$15,400	\$0	\$37,500
Funding Sources:									
Community Wide Park Devt Fund 2010			\$0	\$22,100	\$15,400	\$0	\$15,400	\$0	\$37,500
-			\$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
Totals:			\$0	\$22,100	\$15,400	\$0	\$15,400	\$0	\$37,500

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2018/19
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation and Community Services							Project Number: C0048		
Project Title: Arroyo Vista Recreation Center Gym Expansion Project									
Project Description: Professional Services fees to review existing building plans and update to current building codes. Construction costs estimated at \$2,300,000									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2010.541.C0048	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
2010.541.C0048	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$2,300,000
-	-	-	\$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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$2,450,000	\$2,450,000
Funding Sources:									
Community Wide Park Devt Fund 2010			\$0	\$0	\$0	\$0	\$0	\$2,450,000	\$2,450,000
-			\$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	\$0	\$0	\$0	\$0	\$2,450,000	\$2,450,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works						Project Number: C0049			
Project Title: Tierra Rejad Road Bus Turn Out									
Project Description: Installation of bus turn out at the south-east corner of Tierra Rejada Road and Mountain Trail Street.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2001.311.C0049	55200	Infrastructures	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Funding Sources:									
Traffic System Management Fund 2001			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2018/19
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services						Project Number: C0052			
Project Title: North Train Station Public Art									
Project Description: Public Art Project to be constructed at the North Train Station.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2007-511-C0052	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000
Funding Sources:									
Art in Public Places Fund 2007			\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services							Project Number: C0053		
Project Title: Championship Drive Sidewalk and Trail Improvements									
Project Description: Addition of new sidewalk on the eastern terminus of the Championship Drive trail and drainage improvements.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2315-542-C0053	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
2315-542-C0053	55300	Capital - Professional Services	\$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
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$15,000	\$15,000	\$1,500,000	\$1,515,000
Funding Sources:									
Country Club Estates Fund 2315			\$0	\$0	\$0	\$15,000	\$15,000	\$1,500,000	\$1,515,000
-			\$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	\$0	\$0	\$15,000	\$15,000	\$1,500,000	\$1,515,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS

Department: Administrative Services							Project Number: C0055		
Project Title: City Building Fiber Optic Cable Infrastructure									
Project Description: Connect city buildings with fiber optic cable.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000-134-C0055	55200	Infrastructures	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000
-	-	-	\$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	\$30,000	\$30,000	\$0	\$30,000
Funding Sources:									
General Fund 1000			\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000
-			\$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	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2018/19
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services							Project Number: C0056		
Project Title: New Moorpark City Library									
Project Description: Design and construction of a new City Library.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
TBD	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$1,350,000	\$1,350,000
TBD	55200	Infrastructures	\$0	\$0	\$0	\$0	\$0	\$15,650,000	\$15,650,000
TBD	55010	Machine & Equipments	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$18,000,000	\$18,000,000
Funding Sources:									
TBD			\$0	\$0	\$0	\$0	\$0	\$18,000,000	\$18,000,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$0	\$0	\$18,000,000	\$18,000,000

CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS

Department: Property Management						Project Number: L0007			
Project Title: 192 High Street Property Purchase									
Project Description: CLOSE ACQUISITION COMPLETED IN 2016/17 Purchase of property APN: 512-0-090-115									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0007	55100	Land Acquisition	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
-	-	-	\$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:			\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
Funding Sources:									
Endowment Fund 2018			\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
-			\$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:			\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Property Management							Project Number: L0023		
Project Title: 500 Los Angeles Ave Property Purchase									
Project Description: Purchase & transfer of property APN: 506-0-050-080 from the Successor Agency to the Redevelopment Agency of the City of Moorpark									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0023	55100	Land Acquisition	\$0	\$0	\$1,810,000	\$0	\$1,810,000	\$0	\$1,810,000
-	-	-	\$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	\$1,810,000	\$0	\$1,810,000	\$0	\$1,810,000
Funding Sources:									
Endowment Fund 2018			\$0	\$0	\$1,810,000	\$0	\$1,810,000	\$0	\$1,810,000
-			\$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	\$0	\$1,810,000	\$0	\$1,810,000	\$0	\$1,810,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2018/19
 CAPITAL IMPROVEMENTS

Department: Property Management							Project Number: L0024		
Project Title: 467 High Street Property Purchase									
Project Description:							CLOSE ACQUISITION COMPLETED		
Purchase & transfer of property APN: 512-0-081-110 from the Successor Agency to the Redevelopment Agency of the City of Moorpark									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0024	55100	Land Acquisition	\$305,000	\$0	\$0	\$0	\$0	\$0	\$305,000
-	-	-	\$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:			\$305,000	\$0	\$0	\$0	\$0	\$0	\$305,000
Funding Sources:									
Endowment Fund 2018			\$305,000	\$0	\$0	\$0	\$0	\$0	\$305,000
-			\$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:			\$305,000	\$0	\$0	\$0	\$0	\$0	\$305,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Property Management						Project Number: L0033			
Project Title: 347 Moorpark Avenue Property Purchase									
Project Description: CLOSE ACQUISITION COMPLETED Purchase & transfer of property APN: 511-0-101-350 from the Successor Agency to the Redevelopment Agency of the City of Moorpark									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.172.L0033	55100	Land Acquisition	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
-	-	-	\$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:			\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
Funding Sources:									
Endowment Fund 2018			\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
-			\$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:			\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Administrative Services							Project Number: L0074		
Project Title: Moorpark North-East Open Space Property Purchase									
Project Description: Future Years: Purchase of 125 acres of open space, located east of Moorpark College, utilizing Ventura County Sustainability Fees (Phase 1), as well as 130 acres of adjacent open space utilizing City funds (Phase 2).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.173.L0074	55100	Land Acquisition	\$0	\$1,500,000	\$0	\$0	\$0	\$1,560,000	\$3,060,000
-	-	-	\$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	\$1,500,000	\$0	\$0	\$0	\$1,560,000	\$3,060,000
Funding Sources:									
Endowment Fund 2018			\$0	\$0	\$0	\$0	\$0	\$1,560,000	\$1,560,000
Ventura County Sustainability Fees			\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$1,500,000	\$0	\$0	\$0	\$1,560,000	\$3,060,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: City Affordable Housing							Project Number: L0080		
Project Title: 136 First Street									
Project Description: Purchase of 136 First Street for future affordable housing project.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2121.422.L0080	55100	Land Acquisition	\$0	\$257,000	\$0	\$0	\$0	\$0	\$257,000
-	-	-	\$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	\$257,000	\$0	\$0	\$0	\$0	\$257,000
Funding Sources:									
City Affordable Housing Fund 2121			\$0	\$257,000	\$0	\$0	\$0	\$0	\$257,000
-			\$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	\$257,000	\$0	\$0	\$0	\$0	\$257,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Administrative Services							Project Number: M0002		
Project Title: ADA Improvements									
Project Description:									
Bus Stop corrections \$ 85,000 Facilities & Parks \$ 5,225,000 Intersections \$ 1,378,000 Curbs & Sidewalks \$17,212,000									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000-171-M0002	55200	Infrastructures	\$0	\$0	\$0	\$25,000	\$25,000	\$23,900,000	\$23,925,000
-	-	-	\$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	\$23,900,000	\$23,925,000
Funding Sources:									
General Fund 1000			\$0	\$0	\$0	\$25,000	\$25,000	\$23,900,000	\$23,925,000
-			\$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	\$0	\$0	\$25,000	\$25,000	\$23,900,000	\$23,925,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works							Project Number: M0021		
Project Title: Spring & Princeton Overlay									
Project Description: Asphalt overlay 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. [COMPLETED FY 2017/18]									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2409.311.M0021	55200	Infrastructures	\$0	\$517,000	\$0	\$0	\$0	\$0	\$517,000
2412.311.M0021	55200	Infrastructures	\$0	\$84,000	\$0	\$0	\$0	\$0	\$84,000
2412.311.M0021	55300	Capital - Professional Services	\$11,742	\$26,776	\$0	\$0	\$0	\$0	\$38,518
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$11,742	\$627,776	\$0	\$0	\$0	\$0	\$639,518
Funding Sources:									
Local TDA Article 8A Fund 2412			\$11,742	\$110,776	\$0	\$0	\$0	\$0	\$122,518
Federal & State Grants Fund 2409			\$0	\$517,000	\$0	\$0	\$0	\$0	\$517,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$11,742	\$627,776	\$0	\$0	\$0	\$0	\$639,518

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services							Project Number: M0023		
Project Title: Back-up Generators for AVRC, PSF and Community Center									
Project Description: Back up generator and alarm for Arroyo Vista Recreation Center (AVRC) (\$95,000); back-up generator for Community Center (\$105,000). Future Years: Total of \$139,000 for portable generator for AVRC Sewer Lift Station (\$33,000) and Public Services Facility (\$106,000).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0023	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$106,000	\$106,000
2010.171.M0023	55500	Improvements Other Than Bldgs	\$0	\$0	\$95,000	\$0	\$95,000	\$33,000	\$128,000
3003.171.M0023	55500	Improvements Other Than Bldgs	\$0	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$200,000	\$0	\$200,000	\$139,000	\$339,000
Funding Sources:									
General Fund 1000			\$0	\$0	\$0	\$0	\$0	\$106,000	\$106,000
Community Wide Park Devt Fund 2010			\$0	\$0	\$95,000	\$0	\$95,000	\$33,000	\$128,000
Equipment Replacement Fund 3003			\$0	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$200,000	\$0	\$200,000	\$139,000	\$339,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services							Project Number: M0024		
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), and 25 ton unit (\$35,000); total \$100,000. \$40,000 for design of the system and replacing gas line to Arroyo Vista Recreation Center gym and \$95,000 for gas line construction.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0024	55300	Capital - Professional Services	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000
3003.171.M0024	55500	Improvements Other Than Bldgs	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
1000.171.M0024	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$95,000	\$95,000	\$0	\$95,000
-	-	-	\$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	\$100,000	\$135,000	\$235,000	\$0	\$235,000
Funding Sources:									
General Fund 1000			\$0	\$0	\$0	\$135,000	\$135,000	\$0	\$135,000
Equipment Replacement Fund 3003			\$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	\$135,000	\$235,000	\$0	\$235,000

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2018/19
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation and Community Services							Project Number: M0025		
Project Title: Arroyo Vista Recreation Center Kitchen Remodel									
Project Description: Upgrade cabinets; replace new sink to comply with Health and Safety Code; replace appliances and interior painting.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0025	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
1000.171.M0025	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Funding Sources:									
General Fund 1000			\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works						Project Number: M0029			
Project Title: Sidewalk Reconstruction Project FY 16/17									
Project Description: Replacement of sidewalks, curbs, and gutters at various locations. New CIP number was established in FY 2016/17, replacing CIP 8001.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.M0029	55200	Infrastructures	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Funding Sources:									
Local TDA Article 8A Fund 2412			\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Parks, Recreation & Community Services							Project Number: M0031		
Project Title: Tierra Rejada Road Streetscape									
Project Description: Water conservation landscape renovation.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.542.M0031	55300	Capital - Professional Services	\$11,756	\$16,000	\$30,953	\$0	\$30,953	\$0	\$58,709
2302.542.M0031	55300	Capital - Professional Services	\$9,600	\$5,800	\$7,861	\$0	\$7,861	\$0	\$23,261
1000.542.M0031	55500	Improvements Other Than Bldgs	\$385,122	\$456,637	\$0	\$0	\$0	\$2,250,000	\$3,091,759
2302.542.M0031	55500	Improvements Other Than Bldgs	\$15,468	\$127,568	\$0	\$0	\$0	\$0	\$143,036
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$421,946	\$606,005	\$38,814	\$0	\$38,814	\$2,250,000	\$3,316,765
Funding Sources:									
General Fund 1000			\$396,877	\$472,637	\$30,952	\$0	\$30,952	\$2,250,000	\$3,150,466
84-2 Steeple Hill T2865 Fund 2302			\$25,068	\$133,368	\$7,862	\$0	\$7,862	\$0	\$166,298
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$421,946	\$606,005	\$38,814	\$0	\$38,814	\$2,250,000	\$3,316,765

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works						Project Number: M0033			
Project Title: Traffic Signal Cabinet Upgrades									
Project Description: Revised project to 1) replace signal controller including battery backup units on Tierra Rejada Road (\$140,875), Spring Road (\$40,250), and Miller Parkway (\$40,250); 2) replace signal cabinets including battery backup units on Campus Park Drive (\$25,875) and Princeton Avenue (\$25,875); and 3) replace safety lights from halogen to LED (\$95,318).									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2412.311.M0033	55300	Capital - Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2412.311.M0033	55200	Infrastructures	\$0	\$0	\$0	\$368,443	\$368,443	\$0	\$368,443
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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	\$368,443	\$368,443	\$0	\$368,443
Funding Sources:									
Local TDA Article 8A Fund 2412			\$0	\$0	\$0	\$368,443	\$368,443	\$0	\$368,443
-			\$0	\$0	\$0	\$0	\$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	\$368,443	\$368,443	\$0	\$368,443

CITY OF MOORPARK
 BUDGET LINE ITEM DETAIL
 FISCAL YEAR 2018/19
 CAPITAL IMPROVEMENTS

Department: Parks, Recreation & Community Services							Project Number: M0035		
Project Title: Community Center Fire Sprinkler System Installation									
Project Description: Future Years: Fire Sprinkler System for the Community Center: \$65,000									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
1000.171.M0035	55500	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
-	-	-	\$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	\$0	\$0	\$65,000	\$65,000
Funding Sources:									
General Fund 1000			\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
-			\$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	\$0	\$0	\$0	\$0	\$65,000	\$65,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works						Project Number: M0040			
Project Title: LA Ave Traffic Signals/Fiber Optic Upgrade									
Project Description: Replace copper lines with fiber optic technology. New timing/coordination improvements for traffic signals along Los Angeles Avenue.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2014.311.M0040	55200	Infrastructures	\$0	\$0	\$0	\$950,000	\$950,000	\$0	\$950,000
-	-	-	\$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	\$950,000	\$950,000	\$0	\$950,000
Funding Sources:									
Los Angeles Avenue AOC Fund 2014			\$0	\$0	\$0	\$950,000	\$950,000	\$0	\$950,000
-			\$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	\$0	\$0	\$950,000	\$950,000	\$0	\$950,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works						Project Number: M0042			
Project Title: Campus Canyon-University Drive Pavement Rehabilitation Project									
Project Description: Pavement rehabilitation in the Campus Canyon Drive and University Drive residential neighborhood. Approximately 625,000 square feet of Type II slurry seal and crack fill repair. Limited removal and replacement of asphalt concrete pavement based on need and budget. Project scope will be designed to the allowable budget.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2416.311.M0042.	55200	Infrastructures	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000
2416.311.M0042.	55300	Capital - Professional Services	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000
Funding Sources:									
Road Maintenance and Rehabilitation Fund 2416			\$0	\$0	\$0	\$300,000	\$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
Totals:			\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: Public Works						Project Number: P0011			
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 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2414.430.P0011	55500	Improvements Other Than Bldgs	\$26,060	\$2,000	\$67,738	\$0	\$67,738	\$0	\$95,798
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals:			\$26,060	\$2,000	\$67,738	\$0	\$67,738	\$0	\$95,798
Funding Sources:									
Local TDA 8C Fund 2414			\$26,060	\$0	\$69,738	\$0	\$69,738	\$0	\$95,798
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$26,060	\$0	\$69,738	\$0	\$69,738	\$0	\$95,798

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: City Affordable Housing							Project Number: P0019		
Project Title: Home Buyer Program									
Project Description: To provide funds to purchase distressed First Time Home Buyer properties, if needed.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2121.422.P0019	55100	Land Acquisition	\$209,659	\$0	\$400,000	\$0	\$400,000	\$0	\$609,659
2121.422.P0019	55210	Infrastructures	\$15,601	\$0	\$0	\$0	\$0	\$0	\$15,601
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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:			\$225,261	\$0	\$400,000	\$0	\$400,000	\$0	\$625,261
Funding Sources:									
City Affordable Housing Fund 2121			\$225,261	\$0	\$400,000	\$0	\$400,000	\$0	\$625,261
-			\$0	\$0	\$0	\$0	\$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:			\$225,261	\$0	\$400,000	\$0	\$400,000	\$0	\$625,261

**CITY OF MOORPARK
BUDGET LINE ITEM DETAIL
FISCAL YEAR 2018/19
CAPITAL IMPROVEMENTS**

Department: City Manager						Project Number: P0039			
Project Title: Tax-Defaulted Property Acquisition									
Project Description: Purchase Tax-Defaulted Property in Moorpark from Ventura County Treasurer-Tax Collector, purchase has been delayed.									
Budget Unit	Object Code	Account Description	Total Expenditures as of 6/30/2017	2017/18 Estimated Expenditures	2017/18 Estimated Carryover Amount	2018/19 New Appropriations	2018/19 Total Budget	Estimated Future Year(s) Amount	Estimated Total Project Cost
2018.120.P0039	55100	Land Acquisition	\$0	\$0	\$99,112	\$0	\$99,112	\$0	\$99,112
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	-	\$0	\$0	\$0	\$0	\$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	\$99,112	\$0	\$99,112	\$0	\$99,112
Funding Sources:									
Endowment Fund 2018			\$0	\$0	\$99,112	\$0	\$99,112	\$0	\$99,112
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:			\$0	\$0	\$99,112	\$0	\$99,112	\$0	\$99,112

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Troy Brown, City Manager

DATE: 6/20/2018 Regular Meeting

SUBJECT: Consider City Manager's Recommendation for Adoption of Resolution Approving Operating and Capital Improvements Budget for Fiscal Year 2018/2019

SUMMARY

On May 16, 2018, the City Manager presented to the City Council the recommended Operating and Capital Improvement Budget for Fiscal Year (FY) 2018/2019. The Council held a public meeting to discuss the budget on May 23, 2018. Based on this meeting, Council directed staff to make no changes to the recommended budget and to present the budget for formal approval on June 20, 2018. Staff recommends a change to certain revenue estimates in the Gas Tax Fund (2415) from the recommended budget. As discussed with the City Council, the General Fund (GF) is balanced and has a surplus of \$128,945 for FY 2018/19.

DISCUSSION

It is my pleasure to present the City of Moorpark's FY 2018/2019 Operating and Capital Improvement Projects Budget. The annual budget is the spending plan that provides the necessary funds to sustain the exceptional services to residents and businesses of Moorpark. Our City will have a balanced budget for the new fiscal year, while on the verge of future outlook that projects a structural deficit in the General Fund.

The economy is beginning to slow in the after period of fiscal sustainability these last few years. During the first quarter of 2018, the U.S. economy grew only by 2.6%; a 0.5% decrease from the same quarter a year ago. This is the weakest showing during the prior four quarters. However, the national unemployment rate continues to decrease to 3.8% in May 2018, the lowest level since the year 2000, as the economy added 223,000 jobs. These indicators underscore the volatility and uncertainty in the economy moving forward.

Since the Great Recession (Dec 2007 – Jun 2009), our organization has understood there will be continued economic peaks and valleys, and the need to be prepared and positioned for times when the economy is weak. Every four to six years, the United States experiences an economic slowdown, and we are now in the ninth year of a “recovering economy,” which suggests an economic recession is overdue.

The City Council has consistently taken a very conservative, yet proactive approach to fiscal sustainability in budgeting. This philosophy has kept the organization well-positioned during both difficult economic times and periods of economic prosperity. The FY 2018/2019 budget continues that philosophy, but also recognizes that we must take a forward thinking approach to planning for the City’s future.

BUDGET OVERVIEW

Total Appropriations

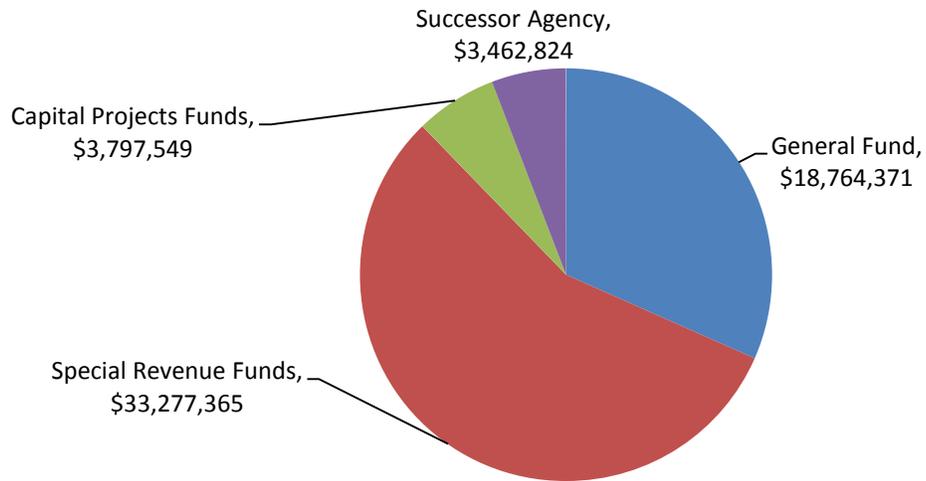
The FY 2018/2019 Budget appropriations total **\$59.3 million**. This amount includes funding for the Capital Improvement Program, personnel, operations and maintenance. When compared to last year’s adopted budget, this represents an overall increase of \$1.7 million or 2.9%. The increase is for a few capital projects: Civic Center Pedestrian Access (\$592,000) and Arroyo Drive Bike/Pedestrian Project (\$1,017,000).

TOTAL CITY

	2017/18 Original Budget	2018/19 For Approval Budget	Variance Positive/ (Negative)	Percent
Expenses	\$ 52,698,046	\$ 54,284,484	\$ 1,586,438	3.0 %
Transfers OUT	\$ 4,952,973	\$ 5,017,625	\$ 64,652	1.3 %
Total Appropriations	\$ 57,651,019	\$ 59,302,109	\$ 1,651,090	2.9 %

The chart below reflects the FY 2018/2019 total City budget of \$59.3 million:

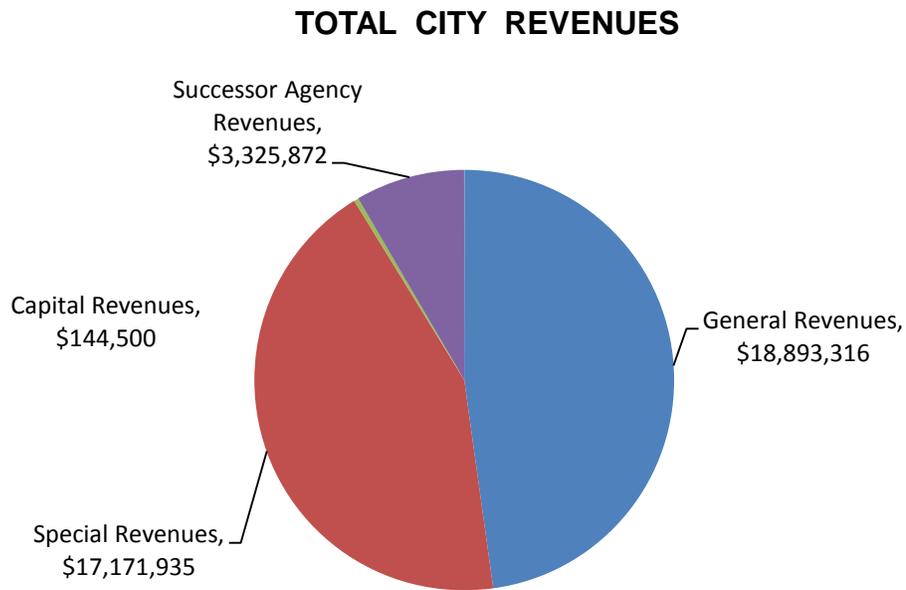
TOTAL CITY EXPENDITURES



Total Revenues

Revenues for the City come from a variety of sources. Moorpark receives capital funds from other governmental agencies to support development of public infrastructure and facilities, grants from a variety of intergovernmental agencies, special revenues which are restricted funds that can only be used for specific purposes, and locally derived revenues that support general fund activities.

The chart below reflects a breakdown of the funding sources for FY 2018/2019.



FY 2018/2019 General Fund Budget

The proposed FY 2018/2019 General Fund Budget is projected to add approximately \$129,000 to fund balance. Looking forward, based on current projections (although reserves remain at a relatively healthy level), the City will face structural deficits in the General Fund in all future years of the forecast. Closing this deficit will be a priority as we prepare future budgets.

GENERAL FUND BUDGET

FY 2018/19

<u>REVENUES</u>		<u>EXPENSES</u>	
Property Taxes	3,700,000	Police Services	7,690,930
Property Taxes VLF	3,700,000	Salaries & Benefits	4,552,898
Sales Taxes	4,100,000	Operations	3,132,917
Property Taxes other	1,325,000	Transfers Out	3,081,673
Franchise Fees	1,085,000	Capital	305,953
Interest	400,000		
Other	4,583,316		
Total Revenues	\$ 18,893,316	Total Expenses	\$ 18,764,371

SURPLUS \$ 128,945

General Fund Revenues

Total FY 2018/2019 General Fund revenues total \$18.9 million. Property taxes, Property Taxes VLF and Sales & Use taxes make up the largest portion of general fund revenue at \$3.7 million, \$3.7 million and \$4.1 million respectively. Together these revenues account for 61% of general fund revenue with sales taxes being the most volatile in the revenue portfolio.

Property tax growth has been strong and has exceeded pre-recession levels. We expect steady growth in revenues and have projected a 2% increase in property taxes from FY 2017/2018, an amount which is capped by Proposition 13. Property tax is discussed in greater detail later in this transmittal letter.

In most instances, revenues from new development are insufficient to fully fund municipal services and lag behind construction of the residential units due to the timing of various revenues being realized. Per various fee resolutions and ordinances, revenues from impact fees, construction fees, and permits are not due until building permits are issued for residential units. Property taxes are realized the following fiscal year after the unit has been assessed and placed on the County's tax rolls. For FY 2018/2019 we are anticipating new permit revenue only from the Everett Street Apartments, although several phases of new residential developments (Meridian Hills,

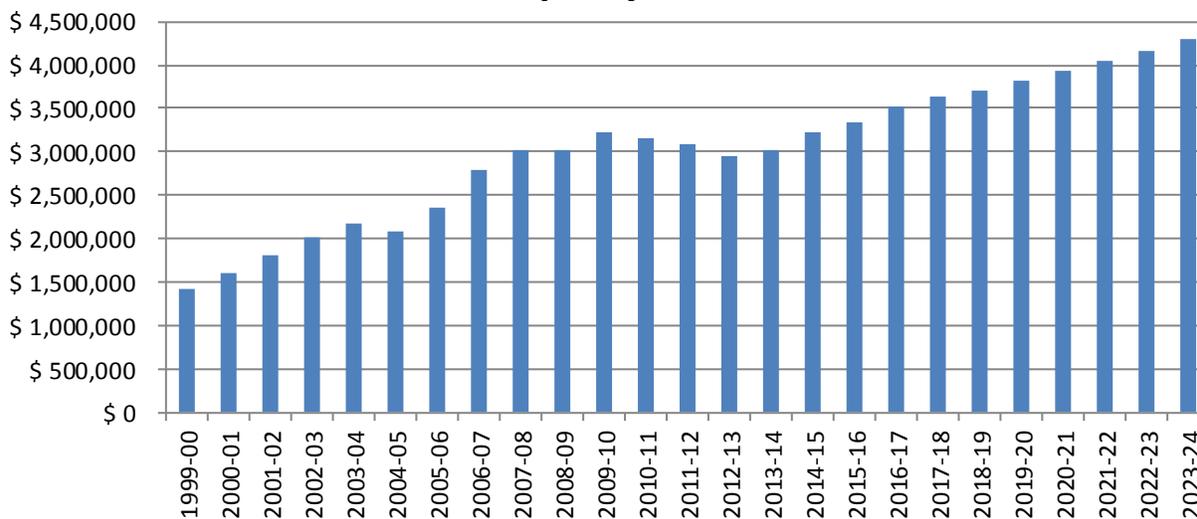
Masters and Pinnacle) have recently been issued their final permits. All fees from these projects have already been collected.

The next anticipated projects to be issued building permits are Pacific Arroyo, Mansi, and Grand Moorpark. These developments are anticipated to commence construction in the current fiscal year, although as previously mentioned the City is not budgeting for any revenues from the projects as it is unlikely they will progress to building permit stage in FY 2018/2019.

Future development will help expand the City’s property tax base; however, property tax revenue for new development is limited due to the Master Tax Sharing Agreement with the County. On average, the City can expect to receive only \$0.091 from every dollar of property tax from development.

Growth in property is limited due to prior state legislation; therefore the City can predict growth in this area with relative accuracy. Under Proposition 13, passed by California voters in 1978, the assessed value of a property cannot increase by more than 2% unless the property is sold.

Property Taxes



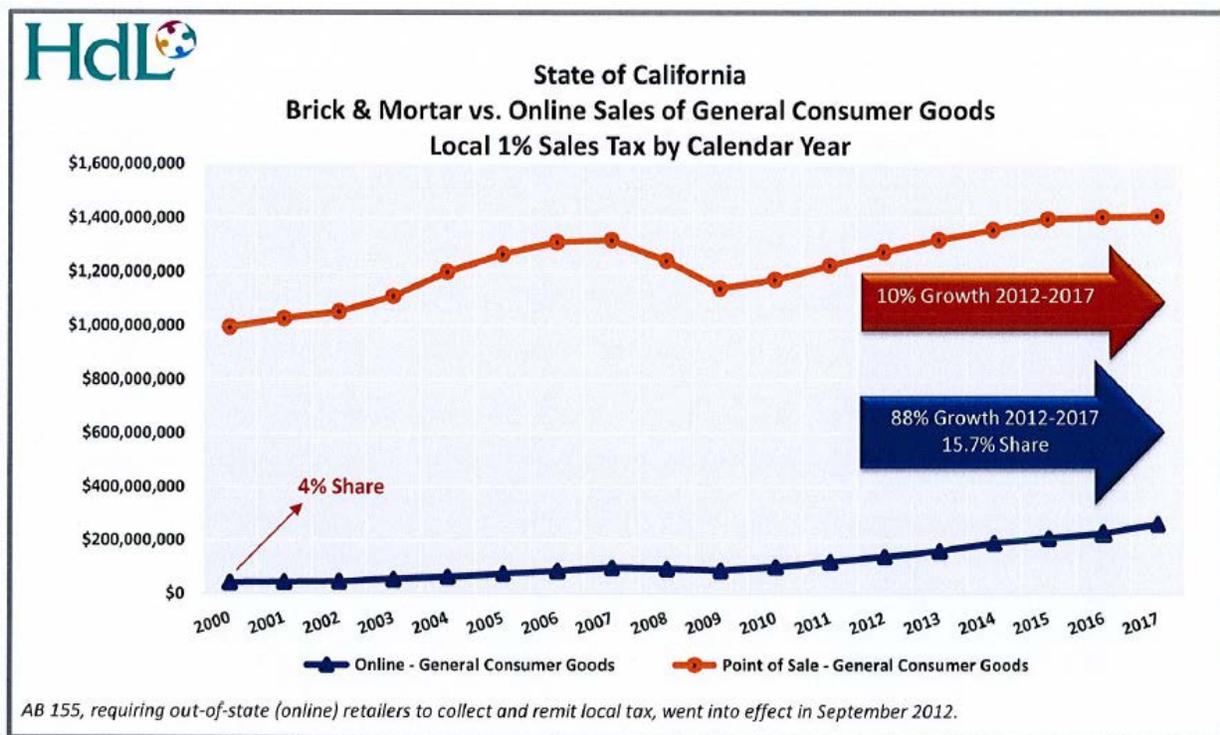
SALES TAX

The City’s sales tax rate is 7.25% similar to that of others cities in the County with the exception of Oxnard, Ventura, Port Hueneme, and Santa Paula who have higher sales tax rates. More importantly, the City’s sales tax portfolio relies heavily on business-to-business and general consumer goods. This structure allows Moorpark to weather economic ebbs and flows much better than other cities that have heavy dependencies

on auto sales and consumer goods; however a greater diversity of sales derived from auto and transportation and restaurants and hotels would strengthen the sales tax portfolio.

Globally, the retail industry is going through a significant period of transformation. Online sales are penetrating the consumer market at a rate higher than could have been anticipated, causing a strain on traditional brick & mortar stores. Toys R Us, Sears, and other big box retailers are either shuttering sites or retooling their business model to keep pace with online giants like Amazon who are gaining market share at high rates.

The City contracts with HdL to provide sales tax analysis, administration, and reporting. According to HdL, over the period from 2012-2017 sales from brick and mortar sales have experienced an increase of 10%, while growth from online sales have increased 88% over the same period.



Because of antiquated sales tax policies, local municipalities often receive no sales taxes from online sales because there is no direct point-of-sale in the community. Yet cities still depend on revenues from point-of-sale to repairs streets, roads and infrastructure used by delivery companies that transport goods over local roads to deliver to residents.

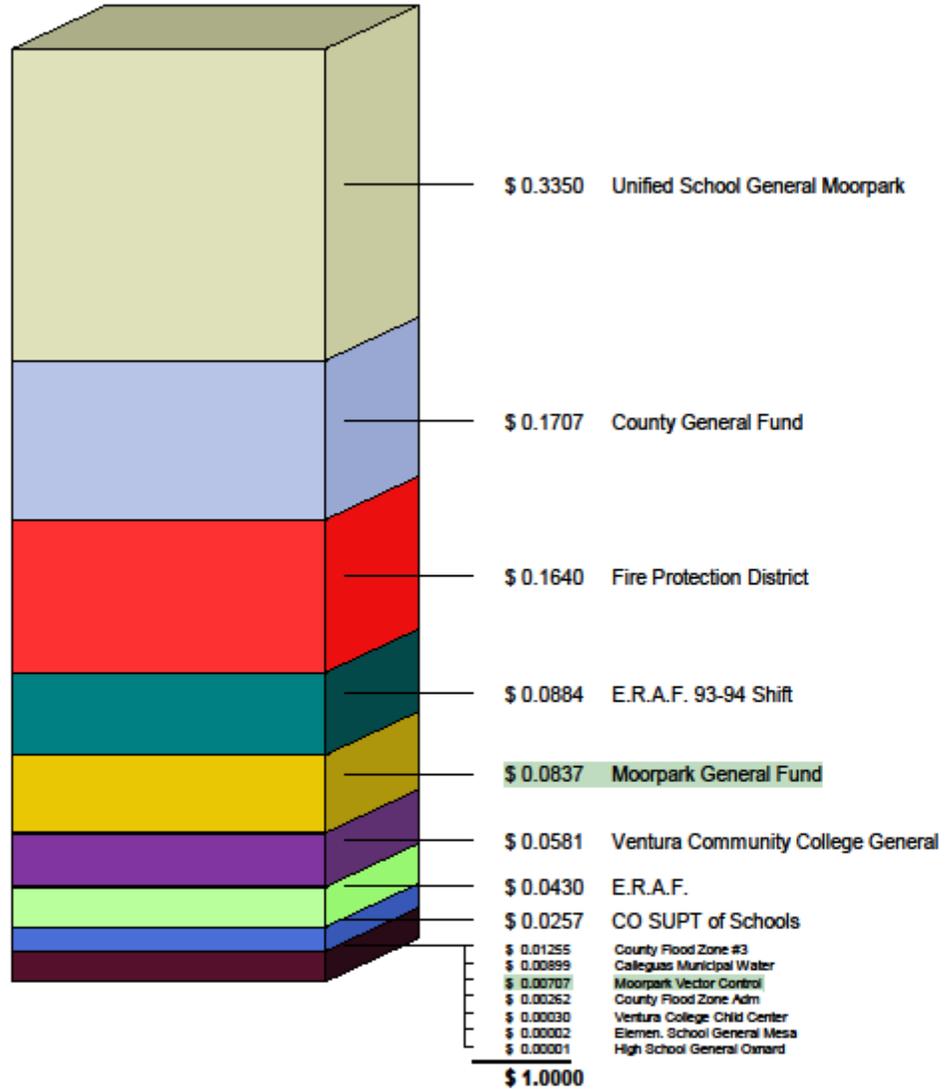
PROPERTY TAX

Property taxes in the City are derived from two sources: secured and unsecured. The term "secured" simply means that taxes are assessed against real property (land or structures). The tax is a lien that is "secured" by the land or structure. The county collects property taxes and distributes shares to various governmental agencies based on a percentage formula, and administers property taxes in a manner consistent with Proposition 13 which was approved by California voters in 1978. Under Proposition 13 tax reform, property assessed values were rolled back and frozen at the 1976 dollar amount. Property assessed values on any given property are limited to no more than 2% per year annual growth as long as the property does not change ownership. Once sold, the property is reassessed at the sale price, and the 2% yearly growth rate continues to future years. This allowed property owners the ability to estimate the amount of future property taxes, and determine the maximum amount taxes could increase as long as they owned the property.

Property taxes are split among a variety of taxing agencies consistent with California law. The City receives approximately 9.1 cents of every property tax dollar paid. The first 8.4 cents is for General Fund purposes (6.7 cents) and library services (1.7 cents). The remaining amount of 0.7 cents is for Vector Control uses. The following chart illustrates the breakdown of property tax dollars generated by secured property allocated to each eligible agency.



THE CITY OF MOORPARK PROPERTY TAX DOLLAR BREAKDOWN



ATI (Annual Tax Increment) Ratios for Tax Rate Area 010-014, Excluding Redevelopment Factors & Additional Debt Service
 Data Source: Ventura County Assessor 2017/18 Annual Tax Increment Tables Prepared On 3/15/2018 By MV
 This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone Page 9

Property taxes are an important source of general fund revenues and have traditionally been more predictable than sales taxes given Proposition 13. The Great Recession of 2009 had a profound impact on property taxes as the overall assessed valuation of the City actually decreased as a result of the housing crisis. As property values decreased, County Assessors statewide reduced secured assessments as allowable under Proposition 8. These reductions occur when the current market value of secured property is less than the assessed value as of January 1. During the period of the Great Recession, many properties values experienced Prop 8 reductions greater than 2%. Because growth is limited to 2% per year under Prop. 13, it took many years to return property taxes to pre-recession levels. Unless homes were resold which resets property values to current levels, or additional Prop 8 upward adjustments are completed, property tax growth was limited to 2% even though the City's total assessed valuation declined by more than 2%.

Based on sales through November, the current single-family home median sales price is \$705,500. This is up by 6.1% over the median price for 2016 but is still -2.0% below the pre-recession peak median price of \$720,000 from 2007. The FY 2018/2019 budget projects property assessed values increasing by 2% city-wide. While the City revenues sources continue to improve and provide resources to continue existing services, they are not growing at a pace that keeps pace with the service demands associated with new development or provide sufficient resources to address ongoing transportation, facility, quality of life programs such as youth intervention, open space acquisition, and transportation maintenance.

Proposed FY 2018/2019 General Fund Budget Augmentations

The FY 2018/2019 budget is a "hold the line" budget. Staffing remains lean in the organization with employees continuing to provide a high level of service, while often wearing multiple hats. Employee negotiations are scheduled to end at or near the same time as the budget adoption, as such there are no raises or salary augmentations in the proposed budget. However the FY 2018/2019 budget does include funding for anticipated increases as a result of step increases as employees move through salary ranges established in the City's Classification and Compensation plan. On the June 20, 2018 agenda is a report for the Council to consider a 2% cost of living adjustment (COLA) for non-competitive and hourly employees. The FY 2018/2019 budget includes a General Fund surplus of about \$129,000 which can fund the 2% COLA. Staff will analyze salary and benefit expenses when we prepare the mid-year budget amendment report and make any adjustments at that time.

The Proposed Budget uses resources to make one-time investments in long-term planning relative to a number of significant initiatives facing the City. Long-term planning aides the City in moving in a strategic direction and facilitates continued progress toward the Council's objectives. For FY 2018/2019, emphasis will be placed in the following specific areas that require foresight and focus in order to achieve our goals.

Arts Master Plan

The City collects a 1% fee from development projects to fund various art projects. The current fund balance in the City's Arts fund is about \$4.5 million. A number of projects have been completed using these funds since 2002. \$30,000 is proposed to be programmed to complete an Arts Master Plan which will provide strategic direction and create a new long-term roadmap for cultural development throughout the community. The Master Plan process will include input from City Council, Arts Commission, staff and various stakeholders throughout the community. Upon completion the plan will be the guiding document for allocation of future art fees.

Trails Master Plan

Moorpark places an emphasis on quality of life and has recently completed several trail segments that provide a multitude of recreational uses. To strengthen connectivity and gain a larger context of the strengths, weaknesses and opportunities with trail development, a Trails Master Plan is needed to direct the limited resources available for trail development in a manner that achieves the greatest value for each dollar spent. \$45,000 is proposed to be allocated for creation of a Citywide Trail Master Plan. Upon completion, the Master Plan will establish guidelines for multi-purpose (pedestrian, bicycle, equestrian) trail development, for trailhead design, for public access to open space and park areas, for signage and for volunteer programs.

Planning Manager

During the economic recession the City saved valuable resources by taking a number of proactive steps to align expenditures with revenues. One such tact was eliminating vacant positions and reallocating costs from the General Fund to other funds. This allowed Moorpark to weather the economic downturn with no layoffs of employees. In the years following the recession the full time equivalent (FTE) count in the organization continued to decline. The City has added only one position and that was in FY 2017/18.

One of the positions lost during the economic downturn was a Planning Manager. The elimination of this position has saved the General Fund about \$560,000 over the past four years; however this has had a negative effect on the ability to complete a number of long-term planning efforts over the years. \$94,000 from the Development Services fund is proposed to reinstate the Planning Manager position. This is an increase in the transfer from the General Fund in support of Development Services.

More funding for streets with SB1 funds

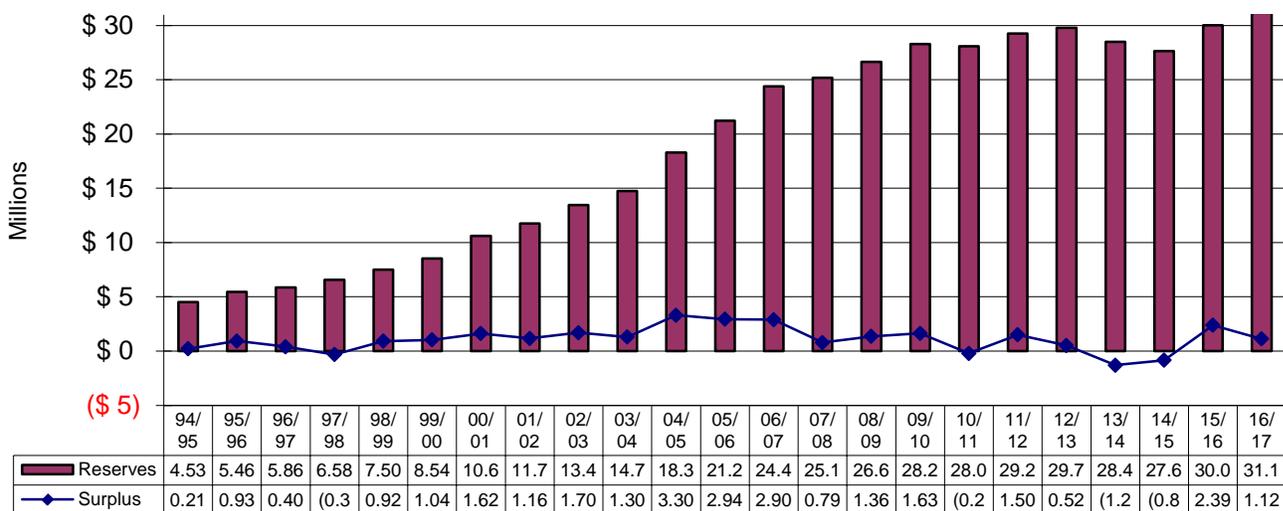
Additional funding for streets and roads are programmed into the capital improvement budget to assist with maintenance and rehabilitation efforts. Senate Bill 1 (SB 1) was implemented in November 2017 which invests more than \$5 billion annually directly for maintenance, repair, and safety improvements on state highways, local streets and roads, bridges, tunnels and overpasses. SB 1 also provides investments in mass transit to help relieve congestion.

For Moorpark, an additional allocation of approximately \$212,000 has been programmed into FY 2017/2018 budget which represents a twenty-five percent (25%) increase in resources to address pavement rehabilitation programs and projects. FY 2018/19 amount is \$650,000. Even with these dollars, the City's 79 miles of its roadway network remains severely underfunded.

GENERAL FUND RESERVES

The chart below details the General Fund Reserve (includes Special Projects fund) from FY 1994/95 to FY 2016/17. The numbers below do not reflect the \$4 million payment to CalPERS in September 2017.

HISTORY OF MOORPARK'S GENERAL FUND BALANCE AND RESERVES
Fiscal Years 1994/95 thru 2016/17
(Based on audited numbers)



For the last several years, the City has used annual operating savings from the general fund to balance the following year's budget. Thereby, not adding significantly to the general fund reserve. A short list of significant items the City has spent using the amount of general fund reserve:

- CalPERS unfunded liability \$8 million (approx.)
- Equipment Replacement Fund \$2.2 million
- OPEB unfunded liability \$1.3 million
- Tierra Rejada Road landscape \$1 million +
- Tyler Financial and Permitting Software \$350,000

Staff estimates that the June 30, 2018 ending fund balance for the combined general fund and special projects fund to be about \$28.5 million. Not all of this is available for future projects as the general fund needs an Emergency/Contingency reserve of about \$3.6 million.

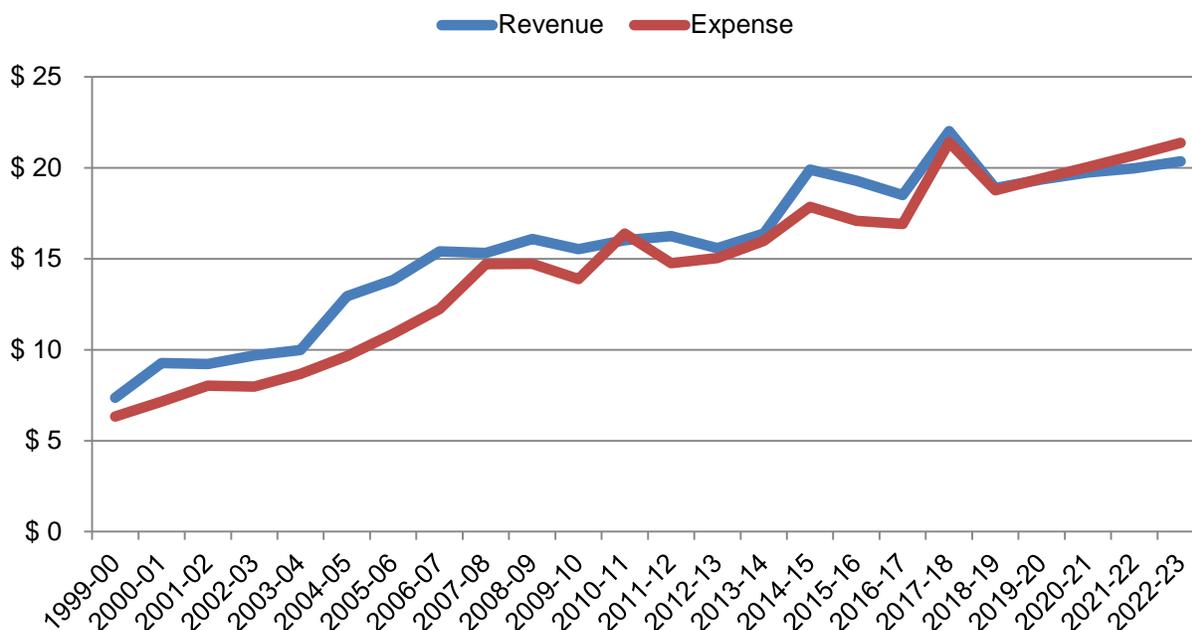
FY 2017-18 to FY 2022-23 PROJECTIONS

Staff has prepared a five year projection of the General Fund estimated increases in revenues and expenses and the resultant surplus or shortfall. A recession is highly probable within the next five years; however, a recession is not forecasted in these numbers.

The assumptions for revenues are: property taxes up 2-3% annually, sales tax up 2% annually (this may be optimistic given the rise in internet sales), investment earnings up 2% annually, various fees up 2% and other fees show no change. There is about \$260,000 projected for Transient Occupancy Tax (TOT), beginning in FY 2019/20. The police services CFD reduces down to zero for the Moorpark Highlands property owners.

The assumptions for expenses are: salaries up 1.3% annually (reflects a 1% annual COLA plus merit step increases), benefits up 6% for medical and 2% for other benefits, Police services contract up 5% annually, operating costs up 2% annually except contractual services up 3%. No changes to capital outlay or capital improvement. Overall, this is a 3% increase in expenses annually.

The chart below shows the history of the General Fund along with the five year projection.



The projected shortfall for FY 2019/20 is about \$50,000 and grows to about \$1 million in FY 2022/23. As the City Council recalls, every year for the past nine years, you have taken action to reduce costs or shift costs to other funds in order to balance the General Fund budget. The chart above shows continuation of this trend.

Capital Budget Overview

The Capital Projects appropriation for FY 2018/2019 is about \$23.7 million. The major projects are: New City Hall/Civic Center Complex (\$3.5 million), Princeton Avenue Widening (\$7 million), Los Angeles Avenue Widening (Spring to Moorpark)(\$1.8 million), Los Angeles Avenue Medians (\$1.7 million), Arroyo Drive Bike/Pedestrian Project (\$1 million) and 500 Los Angeles Avenue Property Purchase (\$1.8 million).

Future Challenges

While the FY 2018/2019 budget well positions the City for the short-term, it is prudent to keep a watchful eye on the future. The long-range financial outlook projects modest growth with anticipated expenditures outpacing available revenues. A structural deficit is projected to occur using current assumptions of continued modest growth. It is likely that an economic downturn will occur, with most renowned economist predicting a slow down within the next 12-18 months. General Fund resources, particularly sales taxes, will fall under pressure and be insufficient to meet expenditure levels.

In FY 2017/2018, the City Council approved the unwinding of the police services component of Community Facilities District 2004-1 (Moorpark Highlands). FY 2018/2019 reduced revenue amounts to \$99,000. This equates to one full-time maintenance worker in the Parks department. The full reduction occurs in FY 2021/2022 with a \$423,000 loss. This loss equates to 1½ Senior Deputies in the Police department.

The visual aesthetics of Moorpark are an important priority to the City. Projects to remediate the lingering effects of the drought have been completed in City parks and work has commenced to rehabilitate landscaping in the medians of Tierra Rejada and Spring Road. Landscaped areas in citywide (General Fund) zones will require funds to install/upgrade planting and irrigation in order to restore them to the standards adopted by the City. Additional funds will be required for improvements on Princeton Avenue (\$285,000), Campus Park (\$400,000), and Los Angeles Avenue (\$180,000) and there is a planned project on the north side of LA Ave between Gabbert and Shasta (\$155,000). The total future funding needed for these projects will total over \$1 million. There is an estimated fund balance of \$176,000 in the Tree and Landscape Fund for FY 2018/2019. There are no other funding mechanisms to fund these projects other than the General Fund.

The City currently transfers \$131,000 per year in General Fund money along with \$273,000 in Gas Tax money to fund citywide landscaping. This amount is increasing year over year. The current park assessment to fund citywide landscaping is not

keeping pace with expenses. Continued maintenance of the City's urban forest and landscaping will become increasingly difficult given the projected financial forecast. The General Fund transfers \$1.7 million to parks maintenance fund each year.

The City's municipal facilities at the Civic Center Campus are at the end of their useful life and in various states of disrepair. Community Development is currently housed in a double-wide mobile unit which has been remediated for insect infestations, mold and water damage. The Administration Building, Community Center and Senior Center buildings have suffered water damage, failing HVAC systems and have consumed hundreds of thousands in repairs. The facilities are not conducive to facilitating workflow and are not in a condition where they will meet the public needs for the foreseeable future. We will need to make difficult decisions as it relates to meeting the needs of employees, customers and residents on where municipal facilities will be located, which one will be constructed first and how new facilities will be paid for. These facilities will cost tens of millions of dollars, again with no other funding mechanism available other than the General Fund, Endowment fund or Special Projects fund, which is replenished using General Fund dollars.

CONCLUSION

The presentation of a budget to the City Council is always exciting, particularly since this is the first budget being prepared under my organizational leadership. The proposed work efforts in the budget document include many new high-profile, high impact projects that set us on a course for planning our future.

I would like to congratulate the City Council for their continued commitment to fiscal sustainability and demonstrating responsible leadership and direction; and for being excellent stewards of the public's funds. Each of you care deeply about the community and give back in ways far beyond what is reflected in the budget.

I would also like to thank and recognize each member of the budget team, including Ron Ahlers, Irmina Lumbad, Hiromi Dever, and Daisy Amezcua for their tireless work in coordinating the budget development process. In addition, I would like to thank the Leadership Team, Daniel Kim, Shaun Kroes, and Chris Ball for their work in preparation of the Capital Improvement Program.

Finally, I would like to thank you for allowing me to play a role in realizing the goals of the City Council and the community. Thanks to the City Council's leadership, I am confident that our organization will enter the new budget cycle strongly positioned, renewed in determination, and armed with the tools and resources to continue progress on your organizational goals.

The budget is posted to the city's website at:
<http://www.moorparkca.gov/229/Budget>

RESOLUTION NO. 2018-3714

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 2018/2019

WHEREAS, on May 16, 2018 the City Manager's Recommended Budget for Fiscal Year 2018/2019 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 23, 2018, 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 2018/2019 (beginning July 1, 2018) 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 2018/2019.

SECTION 2. The City Manager is authorized to amend the capital improvement budget for Fiscal Year 2018/2019 at the conclusion of Fiscal Year 2017/2018 when a final accounting of project costs during the Fiscal Year 2017/2018 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 2018/2019 Operating and Capital Improvement Budget shall require Council action by resolution.

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

SECTION 6. The budget approval is being done for City internal governance purposes and the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board on January 16, 2018 and the State of California Department of Finance's (DOF) allowance of costs in the ROPS defined the parameters of the Successor Agency administrative and operating budget for the period of the ROPS. The Successor Agency understands that the annual budget may be modified should the ROPS be amended.

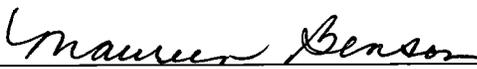
SECTION 7. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 20th day of June, 2018.

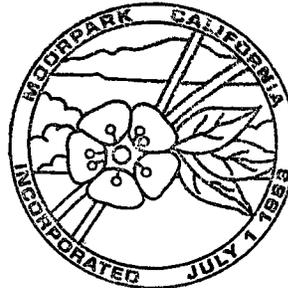


Janice S. Parvin, Mayor

ATTEST:



Maureen Benson, City Clerk



Attachment: City Manager's Operating and Capital Improvements Budget FY 2018/19

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Ron Ahlers, Finance Director

BY: Irmina Lumbad, Deputy Finance Director

DATE: 06/20/2018 Regular Meeting

SUBJECT: Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2018/2019 for the City of Moorpark at \$39,092,292

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, 2018 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) 2018/2019. Based on this letter, the percentage change in population for the City of Moorpark is 0.98%, while the Ventura County percentage change is 0.36%. The preceding year’s percentage change in cost-of-living factor per

capita personal income is 3.67%. Information regarding the change in local assessment valuation in non-residential due to new construction of 2.08% was provided by the City's property tax consultants, HDL Coren & Cone.

The City selected to use the percentage change in population for the City of Moorpark (0.98%) and the percentage change in per capital personal income (3.67%) in adjusting the prior year's appropriations limit of \$37,342,438. Accordingly, the City of Moorpark's limitation for FY 2018/2019 is \$39,092,292. Per the Recommended Budget for FY 2018/2019, the appropriation subject to limit is \$16,756,236. This brings the City \$22,336,056 or 57.14% under the limit.

FISCAL IMPACT

There is no fiscal impact with the establishment of the FY 2018/2019 appropriations limit.

STAFF RECOMMENDATION (ROLL CALL VOTE)

Adopt Resolution No. 2018 - ____.

- Attachments: A. Resolution No. 2018-____
 B. Appropriation Limit Calculation

RESOLUTION NO. 2018-3720

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMITATION FOR FISCAL YEAR 2018/2019

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 2018/2019 appropriations limitation has been calculated in accordance with the State Constitution and applicable sections of the Government Code by adjusting the Fiscal Year 2017/2018 appropriations limit of \$37,342,438 by the percentage change in the City of Moorpark's population of 0.98% and the percentage change of cost-of-living factor based on the per capita personal income of 3.67% as determined by the State of California, Department of Finance.

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

SECTION 1. The appropriations limitation for the City of Moorpark for Fiscal Year 2018/2019 is hereby determined to be \$39,092,292.

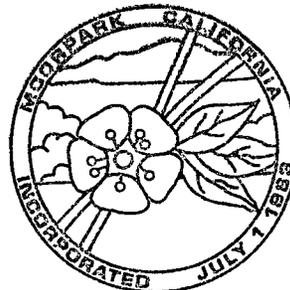
SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original Resolutions.

PASSED AND ADOPTED this 20th day of June, 2018.


Janice S. Parvin, Mayor

ATTEST:


Maureen Benson, City Clerk



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.

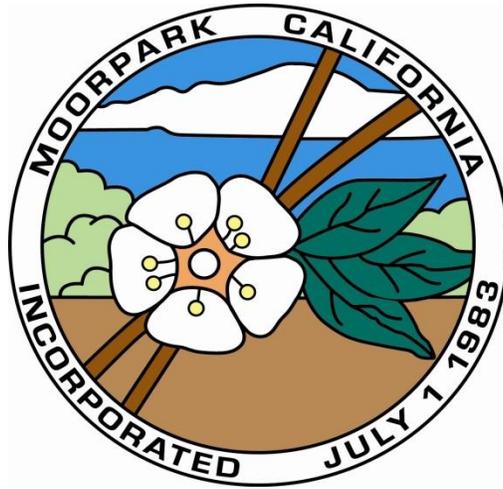
At incorporation in FY 1983/1984, the Local Agency Formation Commission (LAFCO) determined that the initial appropriation limit for the city was \$900,000. The limit was annually adjusted as prescribed by law. However by FY 1988/1989, it became evident that the appropriation limit was set too low and 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 2018/2019, the estimated tax proceeds appropriated by the Moorpark City Council are under the limit. The adjusted Appropriation Limit for FY 2018/2019 is \$39,092,292. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2018/2019. The appropriations subject to the limit is \$16,756,236 leaving the City with an appropriations capacity under the limit of \$22,336,056.

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

HISTORY OF LIMIT CALCULATION						
Fiscal Year	Population City/County		Price or Non-Residential New Construction		Growth Factor	Appropriation Limit
	Basis	Factor	Basis	Factor		
1996-97	County	0.95	Per Capita Income	5.21	1.0621	\$10,255,730
1997-98	City	2.58	Per Capita Income	4.67	1.0737	\$11,011,629
1998-99	City	2.72	Per Capita Income	4.15	1.0698	\$11,780,241
1999-00	City	0.64	Per Capita Income	4.56	1.0523	\$12,392,814
2000-01	City	0.07	Per Capita Income	4.91	1.0498	\$13,010,402
2001-02	City	1.37	Per Capita Income	7.82	1.0930	\$14,219,997
2002-03	City	4.19	Per Capita Income	-1.27	1.0287	\$14,627,654
2003-04	City	4.21	Non-residential new construction	9.23	1.1383	\$16,650,451
2004-05	County	1.73	Per Capita Income	3.28	1.0507	\$17,494,629
2005-06	City	2.66	Per Capita Income	5.26	1.0806	\$18,904,696
2006-07	City	0.24	Per Capita Income	3.96	1.0421	\$19,700,584
2007-08	City	1.05	Per Capita Income	4.42	1.0552	\$20,788,056
2008-09	City	2.13	Non-residential new construction	4.51	1.0674	\$22,189,171
2009-10	City	1.27	Non-residential new construction	16.59	1.1807	\$26,198,908
2010-11	City	1.42	Per Capita Income	-2.54	0.9884	\$25,896,031
2011-12	City	0.93	Per Capita Income	2.51	1.0346	\$26,792,899
2012-13	County	0.61	Per Capita Income	3.77	1.0440	\$27,972,590
2013-14	County	0.73	Per Capita Income	5.12	1.0589	\$29,619,442
2014-15	County	0.79	Non-residential new construction	5.72	1.0656	\$31,561,052
2015-16	City	1.62	Per Capita Income	3.82	1.0550	\$33,297,504
2016-17	City	1.81	Per Capita Income	5.37	1.0728	\$35,720,629
2017-18	City	0.82	Per Capita Income	3.69	1.0454	\$37,342,438
2018-19	City	0.98	Per Capita Income	3.67	1.0469	\$39,092,292



CITY OF MOORPARK

Mission Statement, Priorities, Goals and Objectives

FY 2017/2018 and FY 2018/2019

**(Approved by City Council 5-17-17)
(Editorially Revised 7-10-17)**

CITY OF MOORPARK
Mission Statement, Priorities, Goals, and Objectives
For FY 2017/2018 and FY 2018/2019

CITY MISSION STATEMENT

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

CITY PRIORITY OBJECTIVES

(The listed items are considered to have equal priority.)

Administrative Services

- Complete preparation of Solid Waste Franchise Agreements for presentation to the City Council by October 31, 2017. (AS, CM & CA)
- Develop a 2017 American with Disabilities Act (ADA) Self-Evaluation and Transition Plan (2017 Plan) and begin correction of unmet needs to be in compliance with Title II of the ADA, Standards for Accessible Design by October 31, 2017. (AS, PW & PRCS)
- Complete an update of the City's website design; enhance website service delivery with additional options to request and receive City services online, an improved video archive interface, consistency with ADA requirements; and develop list of potential Smart City items for City Council consideration by June 30, 2018. (AS)
- Conduct study of Broadband in City to a) identify infrastructure currently in place; b) gaps in the current infrastructure and; c) recommend actions to improve infrastructure, determine funding needs, evaluate options to provide funding and other actions needed to achieve desired level of Broadband services within the City with a report to the City Council by June 30, 2019.

City Engineer/Public Works

- Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue by June 30, 2018. (CE/PW)
- Acquire right-of-way, prepare design and commence construction of Princeton Avenue widening from Condor Drive west to 1,500 feet east of Spring Road By march 31, 2018. (CE/PW)

- Complete the design and right-of-way acquisition needed for the east side Spring Road widening project from south of Flinn Avenue to a point north of Los Angeles Avenue and award bid for project construction by January 31, 2018. (CE/PW)
- Realign the intersections of Poindexter Avenue/First Street at Moorpark Avenue (SR 23) and High Street at Moorpark Avenue (SR23) and improve Moorpark Avenue (SR23) from approximately Charles Street south to a point consistent with Caltrans requirements south of Poindexter Avenue/First Street with a conceptual improvement plan presented to the City Council by June 30, 2018. (CE/PW & CD)
- Update City's 1995 Master Drainage Plan and needed improvements into Capital Improvement Program by June 30, 2018. (CE/PW & CD)
- Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2018. (CE/PW)

City Manager

- Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for Presentation to City Council by December 31, 2017. (CM, F, CE/PW, CD & PRCS)
- 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 for City Council consideration by October 31, 2017. (CM, AS & F)
- Acquire property and easements for open space purposes to meet City's obligation as part of Sustainability Fee Memorandum of Understanding with County of Ventura by September 30, 2017. (CM, AS & PRCS)

Community Development

- Evaluate a potential mixed use (residential/commercial) zone within the Downtown Specific Plan area with a report to the City Council by February 28, 2018. (CD, CM & PRCS)
- Prepare a Traffic Study of the Los Angeles Avenue (SR 118) corridor to determine ultimate location for traffic signals and other improvements to optimize traffic flow and minimize impacts on adjacent residential streets and provide information for use in preparation of the Circulation Element with a report to the City Council by January 31, 2018. (CD, CE/PW, & CM)

- 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 Aras of Interest as part of the Land Use Element Present Land Use Element to City Council by January 31, 2018 and present the Circulation Element including possible designation of Moorpark Avenue (SR 23) between Casey Road and Los Angeles Avenue (SR 118) as an arterial street to the City Council by October 31, 2018. Present OSCAR Element including a Trails Master Plan to City Council by June 30, 2019. Upon adoption of any General Plan Amendments, prepare necessary changes to the Zoning Ordinance to insure conformity and consistency with the General Plan. (CD, PRCS & CE/PW)
- Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2016-01 (Pacific Communities), GPA 2013-02 (Mansi/Aldersgate Investments) and GPA 2015-02 (Duncan/Ashley/Spring Road LLC) by December 31, 2017. (CD & CM)
- Modify the approved High Street Streetscape Plan. Develop Phasing plan and construct selected portions of the High Street, Streetscape Plan, including traffic calming devices, decorative paving, landscaping and metal trellis (public art) in the Metrolink parking lot by June 30, 2019. (CD, CE/PW, & PRCS)

Parks, Recreation and Community Services

- Construct ADA compliant pedestrian access from Moorpark Avenue to all buildings at City's Community Center and improve the bus stop by December 31, 2017. (PRCS & CE/PW)
- Purchase existing City Streetlights and convert them to a more energy efficient lighting source by June 30, 2019. (PRCS, CE/PW & F)
- Develop conceptual design proposal for New City Hall and Library including a Civic Center master plan, by June 30, 2018, with Library as initial construction phase. (PRCS, CD & CM)
- Dispose of applicable former Moorpark Redevelopment Agency owned properties by June 30, 2019. (PRCS, CD, CM & F)

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
(CA)	City Attorney
(CE/PW)	City Engineer/Public Works
(CM)	City Manager
(CD)	Community Development
(F)	Finance
(PRCS)	Parks, Recreation and Community Services
(PD)	Police Department

* Denotes City Priority Objective

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

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (F) Renovate the existing north Metrolink parking lot and expand the parking lot to the west for a net increase of 29 parking spaces by March 31, 2018. (CE/PW, PRCS & CD)

CITY MANAGER (CM)

2. (SE*) Develop Spending Plan for use of former Moorpark Redevelopment Agency 2006 Tax Allocation Bonds for presentation to City Council by December 31, 2017. (CM, F, CE/PW, CD & PRCS)

COMMUNITY DEVELOPMENT (CD)

3. (NF) Develop program to encourage new multi and single family housing projects on underutilized residential and commercial sites within the City with a report to the City Council by February 28, 2018. (CD, CM & PRCS)
4. (SE*) Evaluate a potential mixed use (residential/commercial) zone within the Downtown Specific Plan area with a report to the City Council by February 28, 2018. (CD, CM & PRCS)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

5. (F*) Modify the approved High Street Streetscape Plan. Develop phasing plan and construct selected portions of the High Street Streetscape Plan, including traffic calming devices, decorative paving, landscaping and metal trellis (public art) in the Metrolink parking lot by June 30, 2019. (PRCS, CD & CE/PW)

B. 2 to 5 Years:

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (SE) Evaluate feasibility of relocating the Metrolink layover facility and, alternatively, to screen its east, west, and north perimeters. (CE/PW, CD & CM)

C. 5+ Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (NF) Install raised median with landscaping on Princeton Avenue from Spring Road to approximately 1,500 feet east of Spring Road. (CE/PW & CD)

COMMUNITY DEVELOPMENT (CD)

2. (NF) Prepare a Commercial Façade Improvement Program to assist with architectural improvements within the Downtown Specific Plan area. (CD)

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

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (F) Obtain Caltrans approval for phased construction of a raised median Los

- Angeles Avenue from west city limits to SR 23 Freeway by June 30, 2018. (CE/PW)
2. (SE) Work with Caltrans to improve traffic signal synchronization for Princeton Avenue at SR 118 ramps and Condor Drive by June 30, 2019. (CE/PW)
 3. (F*) Complete design and acquire right-of-way to widen Los Angeles Avenue between Spring Road and Moorpark Avenue by June 30, 2018. (CE/PW)
 4. (F) Work with Caltrans to construct improvements at the westbound Collins Drive at SR 118 freeway ramps and determine the scope of improvements by June 30, 2019. (CE/PW)
 5. (F*) Acquire right-of-way, prepare design and commence construction of Princeton Avenue widening from Condor Drive west to 1,500 feet east of Spring Road by March 31, 2018. (CE/PW)
 6. (F) Determine feasibility of constructing a sidewalk on Arroyo Drive from Collins Drive to east City limits, and in conjunction with City of Simi Valley and County of Ventura, pedestrian and bike connections between Collins Drive and Madera Road by December 31, 2018, with sidewalk adjacent to Villa del Arroyo Mobile Home Park to be constructed by March 31, 2018. (CE/PW)
 7. (SE) Develop a plan and cost estimates to comply with Federal Traffic Sign law. (CE/PW)
 8. (SE) Evaluate options to provide a continuous Class II bike lane on Campus Park Drive between Princeton Avenue and Beragan Street and present to City Council by March 31, 2018. (CE/PW)
 9. (F*) Complete the design and right-of-way acquisition needed for the east side Spring Road widening project from south of Flinn Avenue to a point north of Los Angeles Avenue and award bid for project construction by January 31, 2018. (CE/PW)
 10. (F*) Prepare a Traffic Study of the Los Angeles Avenue (SR 118) corridor to determine ultimate locations for traffic signals and other improvements to optimize traffic flow and minimize impacts on adjacent residential streets and provide information for use in preparation of the Circulation Element with a report to the City Council by January 31, 2018. (CD, CE/PW, & CM)
 11. (F*) Realign the intersections of Poindexter Avenue / First Street at Moorpark Avenue (SR 23) and High Street at Moorpark Avenue (SR 23) and improve Moorpark Avenue (SR23) from approximately Charles Street south to a point consistent with Caltrans requirements south of Poindexter

Avenue/First Street with a conceptual improvement plan presented to the City Council by June 30, 2018. (CE/PW & CD)

12. (SE) Work with VCTC, SCAG, and Caltrans to process environmental review and complete project design for widening of SR 118 and SR 118/SR 23 connection bridges east of Los Angeles Avenue. (CE/PW, CD & CM)

COMMUNITY DEVELOPMENT (CD)

13. (F) Determine whether or not to have developer complete grading of Alternate SR 23 and North Hills Parkway within Specific Plan No. 2. or accept cash in-lieu of grading by December 31, 2017. (CD & CE/PW)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

14. (F*) Dispose of applicable former Moorpark Redevelopment Agency owned properties by June 30, 2019. (PRCS, CD, CM, & F)

B. 2 to 5 Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (SE) Develop conceptual design plans to modify the intersection of Condor Drive (south), Princeton Avenue and Virginia Colony Place. (CE/PW)
2. (NF) Evaluate feasibility of constructing an additional travel lane on northbound Princeton Avenue between Condor Drive and SR 118 to allow two travel lanes to enter eastbound SR 118 freeway ramp. (CE/PW)
3. (NF) Evaluate feasibility of modifying southbound Collins Drive at westbound SR 118 freeway ramp to allow two travel lanes to enter the westbound freeway ramp. (CE/PW)
4. (NF) Evaluate feasibility of adding second southbound travel lane on Collins Drive from University Drive traffic signal to Benwood Drive. (CE/PW)
5. (F) Confer with Caltrans and prepare required Project Study Reports (PSRs) and environmental document for North Hills Parkway. Evaluate potential funding options for portion of improvements not developer funded. Proceed with preliminary design of planned railroad undercrossing. (CE/PW & CD)
6. (SE) Evaluate use of protected/permissive left turn and flashing yellow left turn traffic signals. (CE/PW)

C. 5+ Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (SE) Work with VCTC, CHP, Caltrans, and County of Ventura to site a permanent truck scale facility west of the City. (CE/PW)
2. (SE) Consider feasibility of pedestrian bridge on Los Angeles Avenue (SR 118) in vicinity of Moorpark Avenue. (CE/PW)
3. (SE) Assist SCRRA with construction of modifications to the Arroyo Drive railroad crossing. (CE/PW)
4. (F) Determine the feasibility of new and/or revised connections to the SR 23/118 freeways west of Princeton Avenue to facilitate the possible construction of roadways to connect to Broadway Road and/or North Hills Parkway. Confer with Caltrans and evaluate potential funding options for improvement of Alternate SR 23. (CE/PW)

III. Strengthen the City's fiscal stability and long-range financial growth.

A. 0 to 2 Years

CITY MANAGER (CM)

1. (SE*) 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, for City Council consideration by October 31, 2017. (CM, AS & F)

B. 2 to 5 Years: NONE.

C. 5+ Years: NONE.

IV. Enhance the delivery of services and expand program efficiencies.

A. 0 to 2 Years

ADMINISTRATIVE SERVICES (AS)

1. (NF) Complete initial phase of a unified filing system for all City files, consisting of a complete listing of all departmental files, and an updated electronic records retention schedule that conforms to federal and state law by June 30, 2018. (AS)

2. (SE) Develop plan to expand City's GIS information layers, including estimated cost to create the data base and layer(s) by June 30, 2019. (AS, CE/PW, CD, CM & PRCS)
3. (F*) Complete an update of the City's website design; enhance website service delivery with additional options to request and receive City services on-line, an improved video archive interface and consistency with ADA requirements; and develop list of potential Smart City items for City Council consideration by June 30, 2018. (AS)
4. (SE) Develop a plan to update portions of the Moorpark Municipal Code by June 30, 2018. (AS, CM & CA)
5. (NF) Present update of City's Personnel Rules to City Council by October 31, 2017. (AS & CM)
6. (NF*) Conduct study of Broadband in City to a) identify infrastructure currently in place; b) gaps in the current infrastructure and; c) recommend actions to improve infrastructure, determine funding needs, evaluate options to provide funding and other actions needed to achieve desired level of Broadband services within the City with a report to the City Council by June 30, 2019. (AS, CM, CD & CE/PW)
7. (SE*) Complete preparation of Solid Waste Franchise Agreements for presentation to the City Council by October 31, 2017. (AS, CM & CA)

CITY ENGINEER/PUBLIC WORKS (CE/PW)

8. (F) Complete construction of second access to south Metrolink parking lot from First Street by December 31, 2017. (CE/PW & CD)
9. (SE) Upon approval of Parks/Facilities Capital Improvement Program, prepare a comprehensive City Capital Improvement Program document for consideration by June 30, 2018. (CE/PW & PRCS)
10. (F*) Prepare an updated Pavement Management System and associated projections for maintenance and improvement costs by June 30, 2018. (CE/PW)
11. (SE) Update City's Engineering Policies and Standards by December 31, 2017. (CE/PW & AS)
12. (SE) Develop plan to update traffic signal controller equipment and software for presentation to City Council by March 31, 2018. (CE/PW)

COMMUNITY DEVELOPMENT (CD)

13. (SE) Adopt City Film Ordinance by December 31, 2017. (CD, CE/PW & CM)
FINANCE (F)
14. (SE) Evaluate existing financial policies and procedures and consolidate them as part of City Council Policies Resolution by October 31, 2017. (F & CM)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

15. (SE) Prepare a Parks/Facilities Capital Improvement Program and revision to Park Improvement Fund Zones for presentation to City Council by October 31, 2017. (PRCS)
16. (SE) Seek grant funding for installation of universally accessible play equipment. (PRCS)
17. (SE) Develop a policy for parkway tree maintenance on residential streets and guidelines for all tree removals administered by City by September 30, 2018. (PRCS & CE/PW)
18. (SE) Develop rules for use of Country Club Estates and Meridian Hills equestrian staging areas, by December 31, 2018. (PRCS)
19. (F*) Construct ADA compliant pedestrian access from Moorpark Avenue to all buildings at City's Community Center and improve the bus stop by December 31, 2017. (PRCS & CE/PW)
20. (NF) Install a disc golf course at a city park by June 30, 2019. (PRCS)
21. (SE) Evaluate feasibility and develop conceptual plan to expand Arroyo Vista Recreation Center, including office space and activity rooms by June 30, 2018. (PRCS)
22. (SE) Determine feasibility of leasing a portion of the Southern California Edison property adjacent to Arroyo Vista Community Park to expand parking and provide active and passive recreational uses by June 30, 2018. (PRCS)
23. (NF) Evaluate feasibility including legal, financial, and operational issues for City to consider possible provision of water and wastewater services. (PRCS, CE/PW & CM)
24. (F*) Develop conceptual design proposal for New City Hall and Library including a Civic Center master plan by June 30, 2018 with the Library as initial construction phase. (PRCS, CD, & CM)

25. (NF) Construct a wood ball wall at Mountain Meadows Park by December 31, 2017. (PRCS)

B. 2 to 5 Years:

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (SE) Vacate excess street right of way on Laurelhurst Road by June 30, 2019. (CE/PW)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

2. (SE) Consider options for funding construction and maintenance of a community aquatic facility. (PRCS)
3. (NF) Purchase and install electrical generators to serve the Active Adult Center, Arroyo Vista Recreation Center offices, and the Moorpark Public Services Facility. (PRCS)
4. (SE) Prepare a Senior Adult Master Plan. (PRCS)
5. (SE) Evaluate options for re-use of City Hall Administration Building. (PRCS & CM)
6. (SE) 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)
7. (NF) Install additional sports field lighting at Arroyo Vista Community Park [AVCP]. (PRCS).
8. (SE) Develop options and potential funding sources to provide a facility for either or both free-style bicycle and BMX riders. (PRCS)
9. (NF) Expand Arroyo Vista Community Park gym. (PRCS)
10. (SE) Evaluate feasibility of constructing a new pedestrian bridge to Arroyo Vista Community Park (AVCP) from southern terminus of Leta Yancy Road to allow vehicular traffic to exit AVCP from the current pedestrian bridge during special events. (PRCS)

C. 5+ Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (F) Develop program to construct sidewalks on one side of certain streets in

industrial zoned areas to provide a safe path for pedestrians and to encourage walking by June 30, 2016. (CE/PW, PRCS & CD)

V. Reinforce and enhance Moorpark's safe and attractive community character, safeguard its desirable resources and promote community involvement and awareness, and Healthy City activities.

A. 0 to 2 Years

ADMINISTRATIVE SERVICES (AS)

1. (F*) Develop a 2017 American with Disabilities Act (ADA) Self-Evaluation and Transition Plan (2017 Plan) and begin correction of unmet needs to be in compliance with Title II of the ADA, Standards for Accessible Design by October 31, 2017. (AS, PW & PRCS)
2. (SE) Work with Ventura County Fire Protection District to consider siting a fire station in the Campus Park area of the City. (AS, PRCS & CM)

CITY ENGINEER/PUBLIC WORKS (CE/PW)

3. (F) Underground existing electrical lines on north side of Los Angeles Avenue in the vicinity of the Arroyo Simi Bridge by June 30, 2018. (CE/PW)
4. (SE) Determine feasibility and interest from property owners for a possible property-owner funded sound wall on south side of Los Angeles Avenue (SR 118) between Buttercreek Road and Maureen Lane by June 30, 2019. (For possible County of Ventura \$500,000 contribution the bid award for this project must be awarded by July 1, 2025.) (CE/PW)
5. (SE) Develop plan to work with HOA's to repair sidewalks on collector streets (Mountain Meadows Drive, Mountain Trail Street and Walnut Creek Road) in the Mountain Meadows Community and determine if City should become responsible for future maintenance by June 30, 2019. (CE/PW, CD & CM)

COMMUNITY DEVELOPMENT (CD)

6. (SE) Evaluate potential impacts of projects under jurisdiction of other public agencies including Moorpark Desalter Project, and extensions of quarry operations, and make recommendations for possible City Council action. (CD, CM & CE/PW)
7. (F) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for Specific Plan No. 1 (Hitch Ranch) by December 31, 2018. (CD & CM)

8. (F) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2005 – 02 (Chiu) and GPA 2014 – 01 (Kozar/Grand Moorpark/Sky Line 66 LLC) by June 30, 2018. (CD & CM)
9. (F*) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2016- 01 (Pacific Communities), GPA 2013 – 02 (Mansi/Aldersgate Investments) and GPA 2015 – 02 (Duncan/Ashley/Spring Road LLC) by December 31, 2017. (CD & CM)
10. (F) Present for City Council consideration General Plan Amendment (GPA) of Land Use Element and accompanying entitlements for GPA 2016 – 02 (Moorpark 67/Rasmussen/West Pointe Homes) and GPA 2015- 01 for Sunbelt Specific Plan by June 30, 2019. (CD & CM) PARKS,

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

11. (SE) Develop policies and program guidelines for use of Art in Public Places and Tree and Landscape fees by June 30, 2018. (PRCS & CD)
12. (NF) Consider recommendation for location, design and construction of a water spray attraction at a City Park by March 31, 2018. (PRCS)
13. (F) Arts Commission to consider and recommend next location and item of public art to the City Council by June 30, 2018. (PRCS)
14. (SE) Evaluate feasibility of expanding security camera systems to additional locations by June 30, 2018. (PRCS, AS, CM & PD)
15. (SE) Evaluate options for partial development, sale or continued lease of Buttercreek Park by June 30, 2019. (PRCS & CM)
16. (SE) Evaluate feasibility of constructing park facilities on remnant property west of post office by June 30, 2019. (PRCS & CM)
17. (NF) Develop design plan to refurbish median landscaping and hardscape on, Campus Park Drive from Princeton Avenue to Collins Drive, and Princeton Avenue from Condor Drive to Campus Park Drive including cost estimates, financing, phasing and water conservation measures by June 30, 2018. (PRCS & CE/PW)
18. (SE) Work with Moorpark Unified School District to construct a walkway and bike path from Mountain Trail Street (through a portion of Moorpark High School) to Arroyo Vista Community Park. (PRCS, CE/PW & CM)

19. (SE) Evaluate options to reestablish the Moorpark Art Festival such as improved participation from local artists or combining it with a concert in the park event by March 31, 2018. (PRCS)
20. (SE) Evaluate potential alternative uses for the sports field at Miller Park by June 30, 2019. (PRCS)
21. (SE) Evaluate potential uses for the paved road at the east end of Ridgecrest Drive and the alternate State Route 23 and North Hills Parkway rights-of-way within the Moorpark Highlands Community including possible trail connection to College Heights Drive and Happy Camp Canyon Regional Park by June 30, 2019. (PRCS, CE/PW & CD)

B. 2 to 5 Years

ADMINISTRATIVE SERVICES (AS)

1. (SE) Develop initial work to create an electronic inventory to recognize significant contributions to the City by individuals and organizations. (AS)

CITY ENGINEER/PUBLIC WORKS (CE/PW)

2. (NF) Establish Underground Utility District to underground electrical transmission lines on Los Angeles Avenue (SR 118) from Shasta Avenue to Millard Street. (CE/PW)
3. (NF) Install winter holiday decorations on street light poles at various locations in the City. (CE/PW, PRCS, CD & AS)
4. (SE) Evaluate funding sources for undergrounding of utility lines throughout the City. (CE/PW)

COMMUNITY DEVELOPMENT (CD)

5. (SE) Work with property owners within the unincorporated area on both sides of Los Angeles Avenue to improve west City entry. (CD & CM)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

6. (NF) Modify and upgrade wall treatment and enhance landscaping on north side of Los Angeles Avenue (SR 118) between Millard Avenue and Spring Road. (PRCS, CE/PW & CD)
7. (NF) Landscape excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter. (PRCS & CE/PW)

8. (SE) Develop a trail linkage between City and Happy Camp Canyon Regional Park. (PRCS, CD & CE/PW)

C. 5+ Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (NF) Prepare design for extension of Fremont drain north of Los Angeles Avenue. (CE/PW)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

2. (NF) Landscape north side of Poindexter Avenue from Gabbert Road east to vicinity of Chaparral School. (PRCS, CE/PW & CD)
3. (NF) Update Parks, Recreation and Community Services Master Plan. (PRCS)
4. (SE) Work with Waterworks District No. 1 to screen its maintenance yard from Walnut Canyon area. (PRCS, CE/PW & CD)
5. (NF) Work with Caltrans to install additional landscape improvements at the SR 23 / Tierra Rejada Road interchange and Princeton Avenue SR 118 freeway ramps. (PRCS & CE/PW)
6. (NF) 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)

VI. Enhance open space and greenbelt areas, promote sustainability and environmental protection and improve watershed protection and flood control capabilities.

A. 0 to 2 Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (SE) Develop a policy and standards for use of more energy efficient street lights on public and private streets in new developments for City Council consideration by March 31, 2018. (CE/PW, PRCS & CD)
2. (F*) Update City's 1995 Master Drainage Plan and incorporate needed improvements into Capital Improvement Program by June 30, 2018. (CE/PW & CD)

3. (SE) Work with owner of Villa Del Arroyo Mobile Home Park to resolve drainage issues June 30, 2019. (CE/PW)

CITY MANAGER (CM)

4. (F*) Acquire property and easements for open space purposes to meet City's obligation as part of Sustainability Fee Memorandum of Understanding with County of Ventura by September 30, 2017. (CM, AS & PRCS)

COMMUNITY DEVELOPMENT (CD)

5. (F*) 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 Element to the City Council by January 31, 2018 and present the Circulation Element including possible designation of Moorpark Avenue (SR 23) between Casey Road and Los Angeles Avenue (SR 118) as an arterial street to the City Council by October 31, 2018. Present OSCAR Element including a Trails Master Plan to City Council by June 30, 2019. Upon adoption of any General Plan Amendments, prepare necessary changes to the Zoning Ordinance to insure conformity and consistency with the General Plan. (CD, PRCS & CE/PW)

PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

6. (SE) Participate in discussions with County of Ventura, County of Santa Barbara, and County of San Luis Obispo and other participating Public Agencies regarding a tri-county community choice energy/aggregation Joint Powers Authority (JPA) and determine if participation in the JPA will provide energy and cost saving benefits to the City and present to City Council by September 30, 2017. (PRCS)
7. (SE*) Purchase existing City Streetlights and convert them to a more energy efficient lighting source by June 30, 2019. (PRCS, CE/PW & F)
8. (NF) Develop a Tree Master Plan and Maintenance Plan including tree inventory and mapping by June 30, 2019. (PRCS)
9. (SE) Develop options for use of 80-acre City owned open space parcel in the Tierra Rejada Valley for consideration by the City Council by June 30, 2018. (PRCS & CM)
10. (SE) Develop an Integrated Pest Management Plan (IPM) for City landscape operations by June 30, 2019. (PRCS)

11. (SE) Evaluate potential uses for parcels on the north side of the Arroyo Simi that was deeded to City by SDI. (PRCS, CM, CD, & CE/PW)

B. 2 to 5 Years

CITY ENGINEER/PUBLIC WORKS (CE/PW)

1. (SE) In conjunction with the Ventura County Watershed Protection District, prepare conceptual plans and evaluate potential funding for Arroyo Simi improvements determined necessary by the FIRM update; and evaluate the adequacy of existing facilities, determine what improvements are needed, and develop a funding program to protect downstream properties during 100 year storm events for:
 - a. Happy Camp Canyon Drain
 - b. Strathearn Drain
 - c. Canyon No. 2 Drain
 - d. Gabbert Canyon Drain, and
 - e. Walnut Canyon Drain(CE/PW)
2. (SE) Work with other affected public agencies to develop a comprehensive Arroyo Simi Management Plan that incorporates flood control, habitat preservation/restoration and recreation components. (CE/PW; CD & PRCS)

COMMUNITY DEVELOPMENT (CD)

3. (SE) 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)

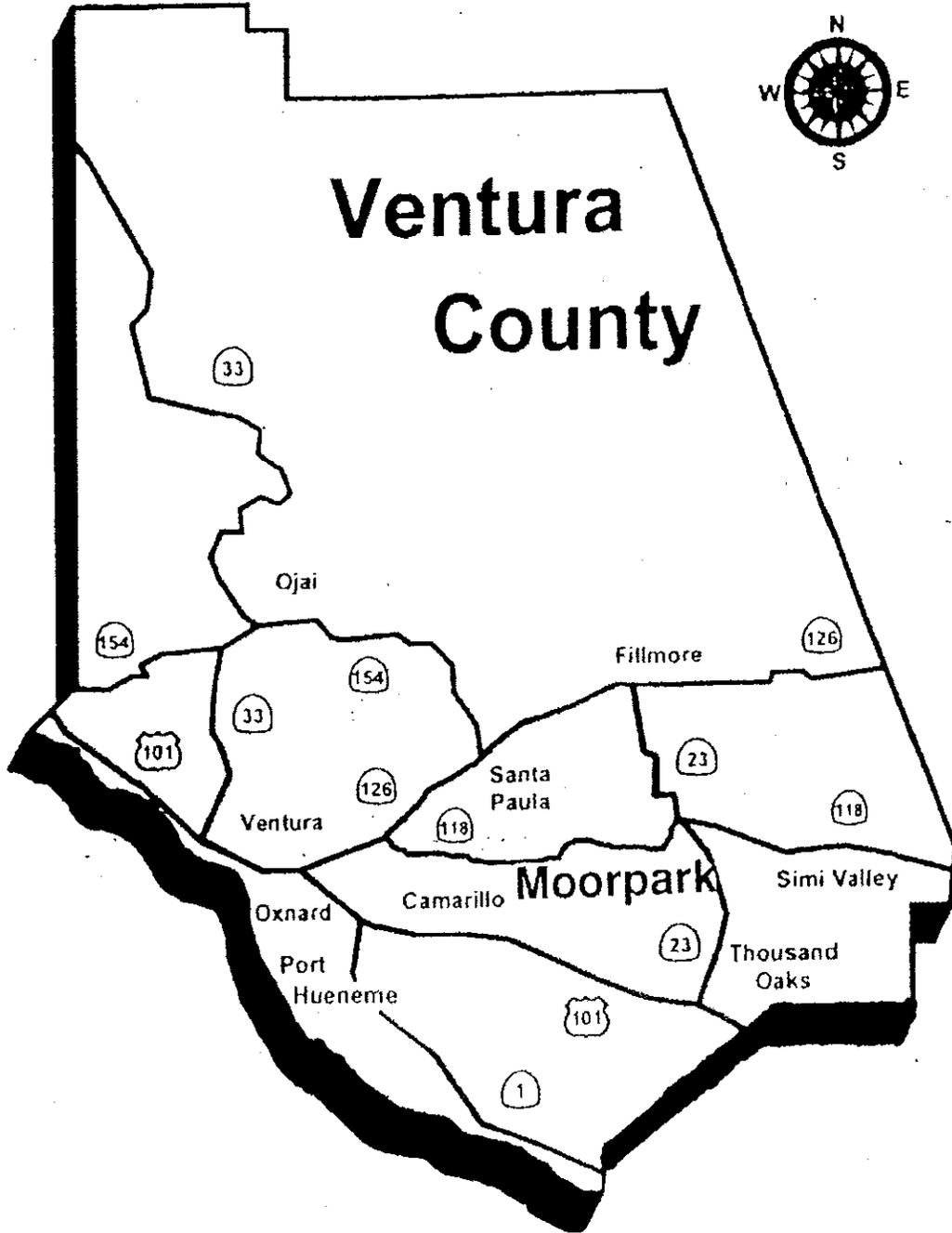
PARKS, RECREATION AND COMMUNITY SERVICES (PRCS)

4. (SE) Evaluate feasibility of constructing an improved bicycle path on the north side of the Arroyo Simi, from the pedestrian bridge at Arroyo Vista Community Park to the east side of Spring Road, including a bridge undercrossing and connections to existing bike lanes on Spring Road. (PRCS and CE/PW).
5. (SE) Evaluate feasibility of establishing a community garden program including

identification of a preferred location. (PRCS)

C. 5+ Years: NONE.

CITY OF MOORPARK Regional Map



**CITY OF MOORPARK
PROFILE AND HISTORY
FY 2018/19 BUDGET**

PROFILE OF THE CITY OF MOORPARK

The City provides a full range of services to its residents with a total regular full-time staff of about 54 and part-time staff of approximately 42 employees. Major services such as police (contracted with Ventura County Sheriff), attorney, development engineering and inspection, building and safety plan check/inspection, transit, street sweeping and landscape maintenance are provided through contractual arrangements. In addition, fire protection is provided by the Ventura County Fire Protection District. The City provides services such as emergency management, economic development, housing, planning, code compliance, recreation programs, vector/animal control, park and facilities maintenance, street maintenance, city engineering, crossing guard and administrative management services with city employees.

HISTORY OF THE CITY OF MOORPARK

In 1887, Robert W. Poindexter was granted title to the present site of Moorpark. He named the City after the Moorpark apricot which grew throughout the valley. Poindexter plotted Moorpark city streets and planted Pepper trees in the downtown area. The City of Moorpark was incorporated in 1983 as the tenth city of Ventura County with a Council-Manager form of government. The Mayor is elected at large to serve a two-year term. The four Council Members are elected at large to serve staggered four-year terms. The size of the City was 12.36 square miles with a population of about 10,000 at incorporation and is currently at 12.6 square miles with a population of 37,044 (Provided by the California Department of Finance as of January 1, 2018). 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 2018/19

Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Population	37,044 (estimate January 1, 2018)
Area	12.6 square miles
Miles of Streets	79 miles
Recreation Facilities	Arroyo Vista Recreation Center Community Center
Parks	19 (153.6 acres)
Transportation	City Bus; Dial-a-Ride; Beach Bus; Metrolink; VISTA
Public Schools	Moorpark Unified School District; Moorpark College
Utilities	
Water System	Ventura County Water Works
Sewerage System	Ventura County Water Works
Refuse Hauler	USA Waste of California / Waste Management
Gas	Southern California Gas Company
Electricity	Southern California Edison Company
Telephone	AT&T
Police Services	Ventura County Sheriff
Fire Services	Ventura County Fire District
Libraries	1 (98,505 Total Circulation)
Local Media	
Newspapers	Acorn, Ventura County Star, Daily News, Los Angeles Times
Radio	KCLU, 88.3 FM Ventura County
Cable Television	Time Warner Cable
Television Stations	Government Channel 10

**CITY of MOORPARK
FY 2018/19 BUDGET**

**REVENUE / EXPENDITURES BUDGET COMPARISON
with VENTURA COUNTY AREA CITIES**

(Source: Ventura County cities budget documents)

City		General Fund Budget	Total Budget	Population Jan 1, 2018	General Fund Per Capita Spending
Moorpark	Revenues	\$ 18,893,316	\$ 34,305,998	37,044	\$ 507
	Expenditures	\$ 18,764,371	\$ 54,284,484		
Camarillo	Revenues	\$ 42,277,548	\$ 119,989,435	68,741	\$ 608
	Expenditures	\$ 41,780,307	\$ 146,063,362		
Fillmore	Revenues	\$ 7,643,330	\$ 26,772,713	15,953	\$ 499
	Expenditures	\$ 7,960,269	\$ 28,784,207		
Ojai	Revenues	\$ 10,858,800	\$ 15,549,430	7,679	\$ 1,414
	Expenditures	\$ 10,858,410	\$ 15,388,070		
Oxnard	Revenues	\$ 134,439,316	\$ 428,455,051	206,499	\$ 651
	Expenditures	\$ 134,439,316	\$ 413,993,430		
Port Hueneme	Revenues	\$ 16,209,126	\$ 54,831,094	23,929	\$ 717
	Expenditures	\$ 17,157,267	\$ 54,020,184		
Santa Paula	Revenues	\$ 13,389,089	\$ 40,499,987	31,138	\$ 424
	Expenditures	\$ 13,211,605	\$ 39,637,990		
Simi Valley	Revenues	\$ 70,524,200	\$ 169,653,900	128,760	\$ 560
	Expenditures	\$ 72,067,900	\$ 175,083,900		
Thousand Oaks	Revenues	\$ 86,160,745	\$ 196,086,444	130,196	\$ 662
	Expenditures	\$ 86,160,745	\$ 196,086,444		
Ventura	Revenues	\$ 119,184,376	\$ 307,664,344	111,269	\$ 1,071
	Expenditures	\$ 119,184,376	\$ 307,664,344		

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2018-3736**

Non-Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
City Manager	100	87.26	117.37	6,981	9,390	15,125	20,344
Assistant City Manager	91	69.86	93.97	5,589	7,518	12,109	16,288
Deputy City Manager	89	66.50	89.44	5,320	7,155	11,527	15,503
Administrative Services Director	87	63.30	85.12	5,064	6,810	10,972	14,754
City Engineer / Public Works Director	87	63.30	85.12	5,064	6,810	10,972	14,754
Community Development Director	87	63.30	85.12	5,064	6,810	10,972	14,754
Finance Director	87	63.30	85.12	5,064	6,810	10,972	14,754
Parks and Recreation Director	87	63.30	85.12	5,064	6,810	10,972	14,754
Public Works Director	87	63.30	85.12	5,064	6,810	10,972	14,754
Assistant to City Manager / City Clerk	83	57.35	77.12	4,588	6,170	9,941	13,367
Planning Director	83	57.35	77.12	4,588	6,170	9,941	13,367
Assistant City Engineer	79	51.95	69.86	4,156	5,589	9,005	12,109
Deputy Community Development Director	79	51.95	69.86	4,156	5,589	9,005	12,109
Deputy Finance Director	79	51.95	69.86	4,156	5,589	9,005	12,109
Budget and Finance Manager	75	47.06	63.30	3,765	5,064	8,157	10,972
Economic Development & Planning Manager	75	47.06	63.30	3,765	5,064	8,157	10,972
Information Systems Manager	75	47.06	63.30	3,765	5,064	8,157	10,972
Parks and Landscape Manager	75	47.06	63.30	3,765	5,064	8,157	10,972
Planning Manager	75	47.06	63.30	3,765	5,064	8,157	10,972
Public Works Manager	75	47.06	63.30	3,765	5,064	8,157	10,972
Community Services Manager	75	47.06	63.30	3,765	5,064	8,157	10,972
Senior Civil Engineer	75	47.06	63.30	3,765	5,064	8,157	10,972
Finance / Accounting Manager	71	42.64	57.35	3,411	4,588	7,391	9,941
Program Manager	71	42.64	57.35	3,411	4,588	7,391	9,941
Recreation Services Manager	71	42.64	57.35	3,411	4,588	7,391	9,941
City Clerk	67	38.63	51.95	3,090	4,156	6,696	9,005
Landscape / Parks Maintenance Superintendent	67	38.63	51.95	3,090	4,156	6,696	9,005
Principal Planner	67	38.63	51.95	3,090	4,156	6,696	9,005
Public Works Superintendent / Inspector	67	38.63	51.95	3,090	4,156	6,696	9,005
Senior Human Resources Analyst	67	38.63	51.95	3,090	4,156	6,696	9,005
Senior Information Systems Analyst	67	38.63	51.95	3,090	4,156	6,696	9,005
Senior Management Analyst	67	38.63	51.95	3,090	4,156	6,696	9,005
Accountant I	62	34.14	45.91	2,731	3,673	5,918	7,958
Active Adult Center Supervisor	62	34.14	45.91	2,731	3,673	5,918	7,958
Assistant City Clerk	62	34.14	45.91	2,731	3,673	5,918	7,958
Assistant Engineer	62	34.14	45.91	2,731	3,673	5,918	7,958
Human Resources Analyst	62	34.14	45.91	2,731	3,673	5,918	7,958
Information Systems Administrator	62	34.14	45.91	2,731	3,673	5,918	7,958
Management Analyst	62	34.14	45.91	2,731	3,673	5,918	7,958
Parks and Facilities Supervisor	62	34.14	45.91	2,731	3,673	5,918	7,958
Public Works Supervisor	62	34.14	45.91	2,731	3,673	5,918	7,958
Recreation Supervisor	62	34.14	45.91	2,731	3,673	5,918	7,958

**CITY OF MOORPARK
SALARY SCHEDULE
PER RESOLUTION NO. 2018-3736**

Competitive Service Positions	Range	Hourly Range		Bi-Weekly Range		Monthly Range	
Associate Planner II	59	31.71	42.64	2,536.80	3,411.20	5,496.40	7,390.93
Human Resources Specialist	59	31.71	42.64	2,536.80	3,411.20	5,496.40	7,390.93
Recreation Specialist	59	31.71	42.64	2,536.80	3,411.20	5,496.40	7,390.93
Vector / Animal Control Specialist	59	31.71	42.64	2,536.80	3,411.20	5,496.40	7,390.93
Associate Planner I	56	29.45	39.61	2,356.00	3,168.80	5,104.67	6,865.73
Active Adult Center Coordinator	53	27.35	36.78	2,188.00	2,942.40	4,740.67	6,375.20
Administrative Specialist	53	27.35	36.78	2,188.00	2,942.40	4,740.67	6,375.20
Deputy City Clerk II	53	27.35	36.78	2,188.00	2,942.40	4,740.67	6,375.20
Executive Secretary	53	27.35	36.78	2,188.00	2,942.40	4,740.67	6,375.20
Human Resources Assistant	53	27.35	36.78	2,188.00	2,942.40	4,740.67	6,375.20
Recreation Coordinator III	53	27.35	36.78	2,188.00	2,942.40	4,740.67	6,375.20
Senior Account Technician	53	27.35	36.78	2,188.00	2,942.40	4,740.67	6,375.20
Account Technician II	51	26.02	34.99	2,081.60	2,799.20	4,510.13	6,064.93
Assistant Planner	51	26.02	34.99	2,081.60	2,799.20	4,510.13	6,064.93
Code Compliance Technician II	51	26.02	34.99	2,081.60	2,799.20	4,510.13	6,064.93
Information Systems Technician II	51	26.02	34.99	2,081.60	2,799.20	4,510.13	6,064.93
Vector / Animal Control Technician II	51	26.02	34.99	2,081.60	2,799.20	4,510.13	6,064.93
Facilities Technician	49	24.77	33.31	1,981.60	2,664.80	4,293.47	5,773.73
Administrative Assistant II	48	24.17	32.50	1,933.60	2,600.00	4,189.47	5,633.33
Community Services Technician	48	24.17	32.50	1,933.60	2,600.00	4,189.47	5,633.33
Deputy City Clerk I	48	24.17	32.50	1,933.60	2,600.00	4,189.47	5,633.33
Maintenance Specialist	47	23.58	31.71	1,886.40	2,536.80	4,087.20	5,496.40
Recreation Coordinator II	47	23.58	31.71	1,886.40	2,536.80	4,087.20	5,496.40
Senior Maintenance Worker	47	23.58	31.71	1,886.40	2,536.80	4,087.20	5,496.40
Vector / Animal Control Technician I	47	23.58	31.71	1,886.40	2,536.80	4,087.20	5,496.40
Account Technician I	46	22.99	30.92	1,839.20	2,473.60	3,984.93	5,359.47
Information Systems Technician I	46	22.99	30.92	1,839.20	2,473.60	3,984.93	5,359.47
Administrative Assistant I	45	22.43	30.18	1,794.40	2,414.40	3,887.87	5,231.20
Code Compliance Technician I	45	22.43	30.18	1,794.40	2,414.40	3,887.87	5,231.20
Irrigation Specialist	45	22.43	30.18	1,794.40	2,414.40	3,887.87	5,231.20
Planning Technician	45	22.43	30.18	1,794.40	2,414.40	3,887.87	5,231.20
Maintenance Worker III	43	21.36	28.72	1,708.80	2,297.60	3,702.40	4,978.13
Office Assistant III	41	20.33	27.35	1,626.40	2,188.00	3,523.87	4,740.67
Public Works Technician	41	20.33	27.35	1,626.40	2,188.00	3,523.87	4,740.67
Recreation Coordinator I	41	20.33	27.35	1,626.40	2,188.00	3,523.87	4,740.67
Maintenance Worker II	39	19.35	26.02	1,548.00	2,081.60	3,354.00	4,510.13
Teen Coordinator	39	19.35	26.02	1,548.00	2,081.60	3,354.00	4,510.13
Account Clerk II	38	18.88	25.38	1,510.40	2,030.40	3,272.53	4,399.20
Recreation Assistant II	38	18.88	25.38	1,510.40	2,030.40	3,272.53	4,399.20
Recreation Leader IV	36	17.97	24.17	1,437.60	1,933.60	3,114.80	4,189.47
Account Clerk I	34	17.11	22.99	1,368.80	1,839.20	2,965.73	3,984.93
Laborer / Custodian IV	34	17.11	22.99	1,368.80	1,839.20	2,965.73	3,984.93
Office Assistant II	34	17.11	22.99	1,368.80	1,839.20	2,965.73	3,984.93
Recreation Assistant I	32	16.27	21.89	1,301.60	1,751.20	2,820.13	3,794.27
Maintenance Worker I	31	15.88	21.36	1,270.40	1,708.80	2,752.53	3,702.40
Office Assistant I	29	15.11	20.33	1,208.80	1,626.40	2,619.07	3,523.87

Fiscal Year 2018-19 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
FULL TIME					
Administrative Services:					
Senior Human Resources Analyst	Archer, Joan A	100.00%	1000-133-00000	Human Resources/Risk Management	ASD
Information Systems Manager	Beltchev, Atanas Y	100.00%	1000-134-00000	Information Systems/Cable TV	ASD
City Clerk	Benson, Maureen M	100.00%	1000-132-00000	City Clerk	ASD
Assistant To City Manager	Chong, Brian	15.00%	1000-132-00000	City Clerk	ASD
Assistant To City Manager	Chong, Brian	15.00%	1000-133-00000	Human Resources/Risk Management	ASD
Assistant To City Manager	Chong, Brian	20.00%	1000-134-00000	Information Systems/Cable TV	ASD
Assistant To City Manager	Chong, Brian	25.00%	1000-131-00000	Public Information	ASD
Assistant To City Manager	Chong, Brian	25.00%	1000-621-00000	SARA	ASD
Program Manager	Davis, Teri L	35.00%	1000-212-00000	Emergency Management	ASD
Program Manager	Davis, Teri L	30.00%	1000-133-00000	Human Resources/Risk Management	ASD
Program Manager	Davis, Teri L	35.00%	2410-445-P0002	Solid Waste AB 939	ASD
Administrative Assistant II	Flores, Valorie	50.00%	1000-131-00000	Public Information	ASD
Deputy City Clerk II	Garza, Blanca A	100.00%	1000-132-00000	City Clerk	ASD
Administrative Specialist	Mihm, Melanie	30.00%	1000-132-00000	City Clerk	ASD
Administrative Specialist	Mihm, Melanie	40.00%	1000-133-00000	Human Resources/Risk Management	ASD
Administrative Specialist	Mihm, Melanie	20.00%	1000-131-00000	Public Information	ASD
Administrative Specialist	Mihm, Melanie	10.00%	2410-445-P0002	Solid Waste AB 939	ASD
Information Systems Administrator	Thompson, Chris	100.00%	1000-134-00000	Information Systems/Cable TV	ASD
Assistant City Manager	Traffenstedt, Deborah S.	20.00%	1000-132-00000	City Clerk	ASD
Assistant City Manager	Traffenstedt, Deborah S.	40.00%	1000-133-00000	Human Resources/Risk Management	ASD
Assistant City Manager	Traffenstedt, Deborah S.	10.00%	1000-134-00000	Information Systems/Cable TV	ASD
Assistant City Manager	Traffenstedt, Deborah S.	20.00%	1000-131-00000	Public Information	ASD
Assistant City Manager	Traffenstedt, Deborah S.	10.00%	2410-445-P0002	Solid Waste AB 939	ASD
City Engineer/Public Works:					
City Engineer/Public Works Director	Corrigan, Sean	20.00%	1000-310-00000	Public Works	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2414-430-00000	Public Transit	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2412-311-00000	Street Maintenance	PW
City Engineer/Public Works Director	Corrigan, Sean	10.00%	2415-311-00000	Street Maintenance	PW
City Engineer/Public Works Director	Corrigan, Sean	50.00%	2205-223-00000	Engineering	PW
Senior Civil Engineer	Kim, Daniel Y	10.00%	1000-310-00000	Public Works	PW
Senior Civil Engineer	Kim, Daniel Y	25.00%	2412-311-00000	Street Maintenance	PW
Senior Civil Engineer	Kim, Daniel Y	25.00%	2415-311-00000	Street Maintenance	PW
Senior Civil Engineer	Kim, Daniel Y	40.00%	2205-223-00000	Engineering	PW
Program Manager	Kroes, Shaun	30.00%	1000-231-00000	NPDES	PW
Program Manager	Kroes, Shaun	70.00%	2414-430-00000	Public Transit	PW
Maintenance Worker III	Magdaleno, Javier	70.00%	2412-311-00000	Street Maintenance	PW
Maintenance Worker III	Magdaleno, Javier	30.00%	2415-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo T	5.00%	1000-310-00000	Public Works	PW
Senior Maintenance Worker	Mendez, Leonardo T	0.50%	2302-231-P0007	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	0.50%	2305-231-P0007	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	6.00%	2310-231-P0007	NPDES	PW
Senior Maintenance Worker	Mendez, Leonardo T	18.00%	2412-311-00000	Street Maintenance	PW
Senior Maintenance Worker	Mendez, Leonardo T	70.00%	2415-311-00000	Street Maintenance	PW
Maintenance Worker II	Ouellette, Taylor	50.00%	2003-213-00000	Crossing Guard	PW
Maintenance Worker II	Ouellette, Taylor	50.00%	2415-311-00000	Street Maintenance	PW
Public Works Superintendent/Inspector	Rostom, Ashraf M	15.00%	1000-310-00000	Public Works	PW
Public Works Superintendent/Inspector	Rostom, Ashraf M	60.00%	2412-311-00000	Street Maintenance	PW
Public Works Superintendent/Inspector	Rostom, Ashraf M	25.00%	2415-311-00000	Street Maintenance	PW
Administrative Assistant II	Valencia, Kathy P	30.00%	2412-311-00000	Street Maintenance	PW
Administrative Assistant II	Valencia, Kathy P	30.00%	2415-311-00000	Street Maintenance	PW
Administrative Assistant II	Valencia, Kathy P	20.00%	2205-223-00000	Engineering	PW
Administrative Assistant II	Valencia, Kathy P	10.00%	2414-430-00000	Public Transit	PW
Administrative Assistant II	Valencia, Kathy P	10.00%	1000-310-00000	Public Works	PW
Public Works Technician	Zaragoza, Jose C	30.00%	2000-213-00000	Crossing Guard	PW
Public Works Technician	Zaragoza, Jose C	50.00%	2000-214-00000	Parking Enforcement	PW
Public Works Technician	Zaragoza, Jose C	10.00%	2412-311-00000	Street Maintenance	PW
Public Works Technician	Zaragoza, Jose C	10.00%	2415-311-00000	Street Maintenance	PW

Fiscal Year 2018-19 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
City Manager's Office:					
City Manager	Brown, Troy	100.00%	1000-120-00000	City Manager	CM
Administrative Assistant II	Flores, Valorie	50.00%	1000-120-00000	City Manager	CM
Community Development:					
Community Development Director	Bobardt, David A	40.00%	2200-160-00000	Community Development	CD
Community Development Director	Bobardt, David A	10.00%	2200-222-00000	Code Compliance	CD
Community Development Director	Bobardt, David A	50.00%	2200-161-00000	Planning	CD
Associate Planner II	Carrillo, Freddy A	100.00%	2200-161-00000	Planning	CD
Planning Technician	Coyotl, Jose	100.00%	2200-161-00000	Planning	CD
Code Compliance Technician II	Douglass, Mack B	75.00%	2200-222-00000	Code Compliance	CD
Code Compliance Technician II	Douglass, Mack B	25.00%	2121-222-00000	Code Compliance	CD
Administrative Assistant II	Figueroa, Joyce R	40.00%	2200-160-00000	Community Development	CD
Administrative Assistant II	Figueroa, Joyce R	10.00%	2200-222-00000	Code Compliance	CD
Administrative Assistant II	Figueroa, Joyce R	50.00%	2200-161-00000	Planning	CD
Planning Manager	Fiss, Joseph F	70.00%	2200-161-00000	Planning	CD
Planning Manager	Fiss, Joseph F	30.00%	2200-222-00000	Code Compliance	CD
Office Assistant II	Nicola, Yvonne M	100.00%	1000-160-00000	Community Development	CD
Administrative Assistant II	Priestley, Kathy J	50.00%	1000-621-00000	SARA	CD
Administrative Assistant II	Priestley, Kathy J	50.00%	2121-422-00000	City Housing	CD
Planning Manager	Vacant	100.00%	2200-161-00000	Planning	CD
Finance:					
Finance Director	Ahlers, Ronald P	100.00%	1000-151-00000	Finance	FD
Account Technician I	Amezcuca, Daisy	100.00%	1000-151-00000	Finance	FD
Senior Account Technician	Dever, Hiromi	100.00%	1000-151-00000	Finance	FD
Deputy Finance Director	Lumbad, Irmina Q	100.00%	1000-151-00000	Finance	FD
Account Technician II	Mesa, Elizabeth A	100.00%	1000-151-00000	Finance	FD
Parks, Recreation and Community Services:					
Recreation Services Manager	Anderson, Stephanie A	100.00%	1000-521-00000	Recreation Program	PRCS
Management Analyst	Ball, Christopher C	50.00%	1000-621-00000	SARA	PRCS
Management Analyst	Ball, Christopher C	50.00%	2121-422-00000	City Housing	PRCS
Maintenance Worker III	Ceja, Rodrigo	5.00%	1000-171-00000	Community Facilities	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.32%	2300-542-P0004	LMD Citywide	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.05%	2301-542-P0004	LMD Pecan Ave T2851	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.11%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.02%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.15%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.03%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.05%	2308-542-P0004	LMD Home Acres Buffer	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2309-542-P0004	LMD Condor Dr	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.58%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.41%	2312-542-P0004	LMD Miller Parkway	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.31%	2315-542-P0004	LMD Country Club Estates	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2316-542-P0004	LMD Mountain View	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.02%	2318-542-P0004	LMD Moonsong Court	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.86%	2320-542-P0004	LMD Meridian Hills	PRCS
Maintenance Worker III	Ceja, Rodrigo	0.01%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Ceja, Rodrigo	2.05%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Ceja, Rodrigo	90.00%	2390-541-00000	Park Maintenance	PRCS
Laborer/Custodian IV	Forney, Roy R	100.00%	1000-171-00000	Community Facilities	PRCS
Facilities Technician	Henderson, Todd C	80.00%	1000-171-00000	Community Facilities	PRCS
Facilities Technician	Henderson, Todd C	15.00%	2390-541-00000	Park Maintenance	PRCS
Facilities Technician	Henderson, Todd C	0.32%	2300-542-P0004	LMD Citywide	PRCS
Facilities Technician	Henderson, Todd C	0.05%	2301-542-P0004	LMD Pecan Ave T2851	PRCS
Facilities Technician	Henderson, Todd C	0.11%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Facilities Technician	Henderson, Todd C	0.02%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Facilities Technician	Henderson, Todd C	0.15%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Facilities Technician	Henderson, Todd C	0.03%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Facilities Technician	Henderson, Todd C	0.05%	2308-542-P0004	LMD Home Acres Buffer	PRCS

Fiscal Year 2018-19 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Facilities Technician	Henderson, Todd C	0.01%	2309-542-P0004	LMD Condor Dr	PRCS
Facilities Technician	Henderson, Todd C	0.58%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Facilities Technician	Henderson, Todd C	0.41%	2312-542-P0004	LMD Miller Parkway	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Facilities Technician	Henderson, Todd C	0.31%	2315-542-P0004	LMD Country Club Estates	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2316-542-P0004	LMD Mountain View	PRCS
Facilities Technician	Henderson, Todd C	0.02%	2318-542-P0004	LMD Moonsong Court	PRCS
Facilities Technician	Henderson, Todd C	0.86%	2320-542-P0004	LMD Meridian Hills	PRCS
Facilities Technician	Henderson, Todd C	0.01%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Facilities Technician	Henderson, Todd C	2.05%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Hernandez, Ricardo J	5.00%	1000-171-00000	Community Facilities	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.32%	2300-542-P0004	LMD Citywide	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.05%	2301-542-P0004	LMD Pecan Ave T2851	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.11%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.02%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.15%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.03%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.05%	2308-542-P0004	LMD Home Acres Buffer	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2309-542-P0004	LMD Condor Dr	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.58%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.00%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.41%	2312-542-P0004	LMD Miller Parkway	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.31%	2315-542-P0004	LMD Country Club Estates	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2316-542-P0004	LMD Mountain View	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.02%	2318-542-P0004	LMD Moonsong Court	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.86%	2320-542-P0004	LMD Meridian Hills	PRCS
Maintenance Worker III	Hernandez, Ricardo J	0.01%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Maintenance Worker III	Hernandez, Ricardo J	2.05%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Maintenance Worker III	Hernandez, Ricardo J	80.00%	2390-541-00000	Park Maintenance	PRCS
Maintenance Worker III	Hernandez, Ricardo J	10.00%	2415-311-00000	Street Maintenance	PRCS
Active Adult Center Supervisor	Hibner, Wendy A	100.00%	1000-411-00000	Active Adult Center	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	15.00%	1000-171-00000	Community Facilities	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.97%	2300-542-P0004	LMD Citywide	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.14%	2301-542-P0004	LMD Pecan Ave T2851	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.34%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.01%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.05%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.46%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.08%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.14%	2308-542-P0004	LMD Home Acres Buffer	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.04%	2309-542-P0004	LMD Condor Dr	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	1.74%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.01%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	1.24%	2312-542-P0004	LMD Miller Parkway	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.03%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.94%	2315-542-P0004	LMD Country Club Estates	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.04%	2316-542-P0004	LMD Mountain View	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.05%	2318-542-P0004	LMD Moonsong Court	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	2.58%	2320-542-P0004	LMD Meridian Hills	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	0.02%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	6.12%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Landscape Parks Maintenance Supt.	La Riva, Jason	70.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	25.00%	1000-510-00000	Community Services	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	10.00%	2121-422-00000	City Housing	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.97%	2300-542-P0004	LMD Citywide	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.14%	2301-542-P0004	LMD Pecan Ave T2851	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.34%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.05%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.46%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.08%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.14%	2308-542-P0004	LMD Home Acres Buffer	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.04%	2309-542-P0004	LMD Condor Dr	PRCS

Fiscal Year 2018-19 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Parks & Recreation Director	Laurentowski, Jeremy	1.73%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.01%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	1.24%	2312-542-P0004	LMD Miller Parkway	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.03%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.94%	2315-542-P0004	LMD Country Club Estates	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.04%	2316-542-P0004	LMD Mountain View	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.05%	2318-542-P0004	LMD Moonsong Court	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	2.58%	2320-542-P0004	LMD Meridian Hills	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	0.02%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	6.13%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Parks & Recreation Director	Laurentowski, Jeremy	50.00%	2390-541-00000	Park Maintenance	PRCS
Recreation Coordinator I	Lozano, Gilberto	100.00%	1000-411-00000	Active Adult Center	PRCS
Recreation Leader IV	Peterson, Victoria	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Supervisor	Ramirez, Michael P	100.00%	1000-521-00000	Recreation Program	PRCS
Community Services Manager	Sandifer, Jessica	5.00%	1000-621-00000	SARA	PRCS
Community Services Manager	Sandifer, Jessica	20.00%	2001-172-00000	Facility - City Housing	PRCS
Community Services Manager	Sandifer, Jessica	25.00%	2121-422-00000	City Housing	PRCS
Community Services Manager	Sandifer, Jessica	10.00%	1000-172-00000	Community Facilities	PRCS
Community Services Manager	Sandifer, Jessica	10.00%	2007-510-00000	Public Art	PRCS
Community Services Manager	Sandifer, Jessica	30.00%	1010-530-00000	Library	PRCS
Recreation Coordinator I	Scrivens, Steven D	100.00%	1000-521-00000	Recreation Program	PRCS
Administrative Assistant II	Sexton, Kimberly E	40.00%	1000-510-00000	Community Services	PRCS
Administrative Assistant II	Sexton, Kimberly E	10.00%	1000-171-00000	Community Facilities	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.65%	2300-542-P0004	LMD Citywide	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.10%	2301-542-P0004	LMD Pecan Ave T2851	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.22%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.01%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.03%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.31%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.05%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.10%	2308-542-P0004	LMD Home Acres Buffer	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.03%	2309-542-P0004	LMD Condor Dr	PRCS
Administrative Assistant II	Sexton, Kimberly E	1.16%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.01%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.83%	2312-542-P0004	LMD Miller Parkway	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.02%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.63%	2315-542-P0004	LMD Country Club Estates	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.03%	2316-542-P0004	LMD Mountain View	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.03%	2318-542-P0004	LMD Moonsong Court	PRCS
Administrative Assistant II	Sexton, Kimberly E	1.71%	2320-542-P0004	LMD Meridian Hills	PRCS
Administrative Assistant II	Sexton, Kimberly E	0.01%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Administrative Assistant II	Sexton, Kimberly E	4.07%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Administrative Assistant II	Sexton, Kimberly E	40.00%	2390-541-00000	Park Maintenance	PRCS
Vector/Animal Control Technician II	Tran, Loc H	50.00%	1000-441-00000	Vector Control	PRCS
Vector/Animal Control Technician II	Tran, Loc H	50.00%	1000-441-P0001	Animal Control	PRCS
Vector/Animal Control Specialist	Westerline, Mark S	50.00%	1000-441-00000	Vector Control	PRCS
Vector/Animal Control Specialist	Westerline, Mark S	50.00%	1000-441-P0001	Animal Control	PRCS
Recreation Assistant II	Vacant	100.00%	1000-521-00000	Recreation Program	PRCS
Senior Maintenance Worker	Vacant	1.29%	2300-542-P0004	LMD Citywide	PRCS
Senior Maintenance Worker	Vacant	0.19%	2301-542-P0004	LMD Pecan Ave T2851	PRCS
Senior Maintenance Worker	Vacant	0.45%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Senior Maintenance Worker	Vacant	0.01%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Senior Maintenance Worker	Vacant	0.07%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Senior Maintenance Worker	Vacant	0.61%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Senior Maintenance Worker	Vacant	0.11%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Senior Maintenance Worker	Vacant	0.19%	2308-542-P0004	LMD Home Acres Buffer	PRCS
Senior Maintenance Worker	Vacant	0.06%	2309-542-P0004	LMD Condor Dr	PRCS
Senior Maintenance Worker	Vacant	2.31%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Senior Maintenance Worker	Vacant	0.01%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Senior Maintenance Worker	Vacant	1.65%	2312-542-P0004	LMD Miller Parkway	PRCS
Senior Maintenance Worker	Vacant	0.04%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Senior Maintenance Worker	Vacant	1.25%	2315-542-P0004	LMD Country Club Estates	PRCS
Senior Maintenance Worker	Vacant	0.06%	2316-542-P0004	LMD Mountain View	PRCS
Senior Maintenance Worker	Vacant	0.07%	2318-542-P0004	LMD Moonsong Court	PRCS
Senior Maintenance Worker	Vacant	3.44%	2320-542-P0004	LMD Meridian Hills	PRCS
Senior Maintenance Worker	Vacant	0.03%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Senior Maintenance Worker	Vacant	8.16%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Senior Maintenance Worker	Vacant	80.00%	2390-541-00000	Park Maintenance	PRCS

Fiscal Year 2018-19 Staffing Cost Allocations - By Department

Position	Employee Name	Percent	Account	Department	Dept
Landscape Parks Maintenance Supt.	Vacant	4.19%	2300-542-P0004	LMD Citywide	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.62%	2301-542-P0004	LMD Pecan Ave T2851	PRCS
Landscape Parks Maintenance Supt.	Vacant	1.46%	2302-542-P0004	LMD Steeple Hill T2865	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.04%	2303-542-P0004	LMD Buttercreek T3032	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.22%	2304-542-P0004	LMD Williams Ranch T3274	PRCS
Landscape Parks Maintenance Supt.	Vacant	1.99%	2305-542-P0004	LMD Pheasant T3019/3525	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.01%	2306-542-P0004	LMD Inglewood St T3306	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.35%	2307-542-P0004	LMD LA Ave & Gabbert Rd	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.62%	2308-542-P0004	LMD Home Acres Buffer	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.18%	2309-542-P0004	LMD Condor Dr	PRCS
Landscape Parks Maintenance Supt.	Vacant	7.51%	2310-542-P0004	LMD Mountain Meadows PC3	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.04%	2311-542-P0004	LMD Alyssas Ct T4174	PRCS
Landscape Parks Maintenance Supt.	Vacant	5.39%	2312-542-P0004	LMD Miller Parkway	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.13%	2314-542-P0004	LMD Silver Oak Lane	PRCS
Landscape Parks Maintenance Supt.	Vacant	4.07%	2315-542-P0004	LMD Country Club Estates	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.18%	2316-542-P0004	LMD Mountain View	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.22%	2318-542-P0004	LMD Moonsong Court	PRCS
Landscape Parks Maintenance Supt.	Vacant	11.18%	2320-542-P0004	LMD Meridian Hills	PRCS
Landscape Parks Maintenance Supt.	Vacant	0.09%	2321-542-L0071	LMD Canterbury Ln & Ivy Ln	PRCS
Landscape Parks Maintenance Supt.	Vacant	26.51%	2322-542-P0004	LMD Moorpark Highlands	PRCS
Landscape Parks Maintenance Supt.	Vacant	35.00%	2390-541-00000	Park Maintenance	PRCS

PART TIME

City Council Members	Council	100.00%	1000-111-00000	City Council	CC
Planning Commissioners	Council	100.00%	2200-160-00000	Community Development	CD
Parks & Recreation Commissioners	Council	100.00%	1000-510-00000	Community Services	PRCS
Arts Commissioners	Council	100.00%	1000-511-00000	Arts	PRCS
Library Board Commissioners	Council	100.00%	1010-530-00000	Library	PRCS
Records Clerk	Best, Heidi S	100.00%	1000-133-00000	Human Resources/Risk Management	ASD
Intern	Lugo Jeannine	25.00%	2410-445-P0003	Used Oil Grant	ASD
Intern	Lugo Jeannine	75.00%	2410-445-P0002	Solid Waste AB 939	ASD
Records Clerk	McCallum, Denisa	100.00%	1000-132-00000	City Clerk	ASD
Records Clerk	Della Ripa, Marianne	71.43%	1000-132-00000	City Clerk	ASD
Records Clerk	Della Ripa, Marianne	28.57%	1000-151-00000	Finance	FD
Sr Nutrition Coordinator AAC	Harter, Janet	100.00%	1000-411-00000	Active Adult Center	PRCS
Recreation Leader I (ARVC Rentals)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Recreation Leader II (ARVC Rental)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Recreation Leader III (ARVC Rental)	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Parks & Facilities Attendant II (ARVC Rent	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Parks & Facilities Attendant III (ARVC Ren	Many	100.00%	1000-171-P0016	Facility Rentals	PRCS
Recreation Aid (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader I (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader II (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Recreation Leader III (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Parks & Facilities Attendant II (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Parks & Facilities Attendant III (Recreation)	Many	100.00%	1000-521-00000	Recreation Program	PRCS
Parks & Facilities Attendant II (Parks)	Many	100.00%	2390-541-00000	Park Maintenance	PRCS
Parks & Facilities Attendant III (Parks)	Many	100.00%	2390-541-00000	Park Maintenance	PRCS
Clerical Aide/Crossing Guard	Owens, Elizabeth	100.00%	2003-213-00000	Crossing Guard	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 9.1% of the one percent to the City.

SALES AND USE TAX - Sales and use tax is imposed on retailers for the privilege of selling at retail, within the City limits. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered to be a continuing sale or use and are subject to taxation. The State Board of Equalization collects sales tax for cities and counties. The City receives one percent of sales tax collections from sales in the City.

TRANSIENT OCCUPANCY TAX - Transient Occupancy Tax is imposed on the occupancy of a room or rooms in a hotel, motel or other lodging facility. The rate is 10% and the hotel/motel owners collect and then remit the tax to the City. 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 funds (Internal Service and Enterprise) revenues and expenses are budgeted and accounted for on an accrual basis where revenues are recognized when earned, and expenses are recognized when incurred.

The following fund classifications describe the various types of funds used by the City of Moorpark.

GOVERNMENTAL FUNDS

Four fund types are used to account for governmental-type activities. These are the general fund, special revenue funds, debt service funds, and capital projects funds.

GENERAL FUND

The primary operating fund of the City used to account for the day-to-day operations which are financed from property taxes, sales taxes, property tax in lieu of VLF and other general revenues. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government and which therefore cannot be diverted to other uses. The City has the following special revenue funds:

PARK IMPROVEMENT – Quimby fees paid by developers in lieu of dedicating park land are accounted for in this fund. The purpose of this fund is to build and improve park and recreation facilities.

SOLID WASTE AB939 - This fund is used to account for recycling program revenue as required by Assembly Bill 939. Funds are used for programs that promote resource reduction, recycling, composting, and proper disposal of household hazardous waste.

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 within the City's Area of Contribution (AOC).

SUCCESSOR LOW & MODERATE INCOME HOUSING ASSET FUND – Accounts for all the housing assets, as defined by the Health and Safety Code Section 34176 (e), transferred to the Housing Successor (City of Moorpark).

CAPITAL PROJECT FUNDS

The Capital Projects Funds account for all resources used for the acquisition and/or construction of capital equipment and facilities by the City. The City accounts for these expenditures in the following funds:

CITY HALL BUILDING – Revenue from developer fees to provide for construction of a new Civic Center Complex.

POLICE FACILITIES - Revenue from developer fees to provide for the construction of a Police Services Facility.

EQUIPMENT REPLACEMENT – Funds set aside from the General Fund to help finance and account for 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

REMAINING SARA BOND PROCEEDS FUNDS – The funds are used to pay for the cost of projects or reimbursement to the City funds advanced for costs of the specified projects includes in the Bond Proceeds Funding Agreement.

PEG CAPITAL FUNDS – This fund supports the capital cost of Public, Educational, and Governmental Channel access facilities.

DEBT SERVICE FUNDS

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

PROPRIETARY FUNDS

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

INTERNAL SERVICE FUNDS

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

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

FIDUCIARY FUNDS

Local governments often function as trustees or agents for resources belonging to parties outside the government. Fiduciary funds are the vehicle we use to account for the stewardship of those resources. Specific funds are: Private-Purpose Trust Funds, Pension Trust Funds, Investment Trust Funds and Agency Funds.

CITY OF MOORPARK
BASIS OF ACCOUNTING/BUDGETING (continued)

PRIVATE-PURPOSE TRUST FUNDS

The City uses a Private-Purpose Trust Fund to account for the Successor Agency to the Redevelopment Agency of the City of Moorpark as directed by the Oversight Board to settle the affairs of the dissolved agency.

PENSION TRUST FUNDS

Pension trust funds are used when governments manage pension plans. The City of Moorpark does not currently engage in pension fund management.

INVESTMENT TRUST FUNDS

This fund is used to account for external investment pools. The City of Moorpark does not have an Investment Trust Fund.

AGENCY FUNDS

Trust funds typically involve some degree of financial management. Agency funds are used when the government plays a more limited role by just collecting funds on behalf of some third party.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
1000	General Fund	Property tax, sales tax, business license, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
1010	Library Services Fund	Other Property taxes, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
2000	Traffic Safety Fund	Revenues from traffic fines and forfeitures collected through Ventura County Superior Courts.	Yes	This fund is used for traffic safety activities such as crossing guards and parking enforcement.
2001	Traffic Systems Management Fund	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.	Yes	Funds can only be used on appropriate programs including, but not limited to, low emissions and alternative fuel vehicles for the City fleet and transit buses.
2002	City-Wide Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
2003	Crossing Guard Fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.	Yes	Fees collected in this account are used to partially fund the annual costs of providing crossing guard services .
2004	Library Facilities Fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2005	Open Space Maintenance Fund	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2006	Tree and Landscape Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2007	Art in Public Places Fund	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2008	Bicycle Path/Multi-Use Trails Fund	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2009	Municipal Pool Fund	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2010 - 2013	Park Improvement Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
2014 - 2017	Area Of Contribution (AOC) Funds	Fees for street and related improvements to specific project areas to fund infrastructure enhancements a result of additional development.	Yes	Funds are reserved for projects within the City's AOC.
2018	Endowment Fund	Development fee paid by a developer as a condition of the issuance of a building permit for each residential or institutional use within the boundaries of the specific plan.	No	The development fee may be expended by the City in its sole and unfettered discretion.
2121	City Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households. Federal grant from programs benefiting low-income persons and/or neighborhoods.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
2122	Calhome Program Reuse Fund	Repayment of loans come from loan recipients	Yes	Funds are for Calhome loans
2123	Housing - Successor Agency Fund	Assets, liabilities and encumbered MRA Low and Moderate Income Housing Fund (2901)	Yes	Funds are used for the benefit of providing low and moderate income housing to residents of Moorpark.
2200	Community Development Fund	Community Development and Building and Safety services fees from issuance of various permits, plan checks, planning staff time charges and other miscellaneous items.	Yes	Planning and development related type of expenditures.
2205	Engineering/Public Works Fund	Engineering services fees from issuance of encroachment permits, plan checks, improvement inspections and other miscellaneous items.	Yes	Engineering and Public Works related type of expenditures.
2300 - 2332	Assessment District Parkways & Medians Citywide Fund	Citywide and special benefit assessments levied upon each property within district boundaries and collected by Ventura County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
2390	Park Maintenance Fund	Special benefit assessments levied upon each property within the district boundaries and collected by Ventura County Tax Collector	Yes	Provides funding for maintenance and improvement of the City's parks and recreation facilities.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
2401	ISTEA Federal Grant Fund	Federal Grant, received on a reimbursement basis for approved projects.	Yes	Transportation and street/road maintenance related expenses.
2402	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.
2409	Other State/Federal Grants Fund	Includes various State and Federal grant monies from Supplemental Law Enforcement Grants, CHP Grant, Technology Grant, LLEBG and American Recovery and Reinvestment Act 2009 (ARRA)	Yes	Funds are used to support police services and other grant specific approved projects
2410	Solid Waste AB939 Fund	Funded by AB 939 fees collected from users, Used Oil Grants, Household Hazardous Waste Grants, Waste Prevention Grants and Department of Conservation Beverage and Litter Reduction Grants.	Yes	Funds are used on programs that promotes resource reduction, recycling, composting, and proper disposal of household hazardous waste.
2411 - 2414	Local Transportation Development Act Fund (Articles 8A, 8C, 3 & 6.5)	Local transportation fund derived from 1/4 cent of general sales tax collected by Statewide and allocated to the City by Ventura County Transportation Commission (VCTC).	Yes	Transportation and street/road maintenance related expenses.
2415 - 2416	Gas Tax Fund	This is the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2103, 2105, 2106, 2107 and 2107.5.	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
2433	2006 Shekell Fire Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2006 Shekell fire.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2006 Shekell Fire.
2434	Prop 1B Local Streets & Roads Fund	City's share of State bonds to fund State and local transportation.	Yes	Funds are used for improvements and repairs to State highways, streets and road.
2435	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
2910	JPA Moorpark Watershed, Parks, Recreation and Conservation Authority	City's contribution for Tierra Rejada Open Space	Yes	Funds are used to acquire, develop, maintain, manage and conserve additional park and open space lands, may include Inads for watershed protection and restoration purposes
3000	Capital Projects Fund	Annual property tax increment allocation due to Ventura County Community College from the Redevelopment Agency to the City beginning with revenues received in fiscal year 2006/07 through and including fiscal year 2024/25. (Per settlement agreement dated May 1, 2008)	Yes	Funds shall be spent exclusively on the construction of roadway/traffic of improvements at 118 Freeway at Collins Drive (Improvements 1 & 2) and Collins Drive at University Avenue (Improvement #3).
3001	City Hall Improvement Fund	Funds come from developers through various special agreements.	Yes	Funds are used for the purpose of building a new Civic Center Complex.
3002	Police Facilities Fund	A percentage of Building and Safety permits for the construction of police facilities within the City to provide for the increased demand for police services as a result of additional development.	Yes	To provide funding for the construction of the Police Services Facility.
3003	Equipment Replacement Fund	Funds are transferred from the General Fund for the acquisition of the City-owned equipment and vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of equipment and vehicles.
3004	Special Projects Fund	Annual transfer of excess General Fund monies over \$3M of unreserved fund balance per adopted Resolution No. 2008-2725, which established the General Fund Reserve Policy on June 18, 2008.	Yes	Earmarked for approved new infrastructure projects or any other municipal purpose determined by 3 or more affirmative votes of the City Council.
3005	Remaining MRA Bond Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	Funds are used to pay/reunburse to the City for costs of projects specified in the Bond Proceeds Funding Agreement
3006	PEG Capital Fund	PEG Fees are collected from State Video Franchise holders	Yes	To support the capital cost of PEG channels and Institutional network facilities
6000	Fiduciary Fund - General Deposits Fund	General deposits held as trust accounts.	Yes	Funds are only available for projects/events that relate to the purpose of each trust deposit.
6001	AD 92-1 Mission Bell Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6002	CFD 97-1 Carlsberg Business Park Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6003	CFD 2004-1 Moorpark Highlands Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
6004	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Funds are used for the building of infrastructure in the Moorpark Highlands.
6005 - 6900	Community Development Developer Deposits Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
7100	SARA Obligation Retirement Fund	Property tax increment apportioned from the County of Ventura Redevelopment Property Tax Trust Fund (RPTTF)	Yes	Used to pay Successor Agency enforceable obligations
7101	SARA Economic Development Fund	Property tax increment apportioned from the RPTTF (old MRA Operating Fund)	Yes	Used to wind down all economic development projects and obligations of the Successor Agency
7102	SARA Housing Fund	Accounts for all unencumbered funds of the dissolved MRA Low/Moderate Housing Fund	Yes	Used to wind down all Successor Housing Agency projects
7103	SARA 2001 Tax Allocation Bond (TAB) Proceeds	Proceeds of MRA 2001 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7104	SARA 2006 TAB Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7105	SARA 1999 MRA TAB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 1999 Tax Allocation Refunding Bonds
7106	SARA 2001 MRA TAB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 2001 Tax Allocation Bonds
7107	SARA 2006 MRA TAB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the MRA 2006 Tax Allocation Bonds
7108	SARA 2014 Tax Allocation Refunding Bond (TARB) Proceeds	Proceeds of the \$13.4M refunding bonds	Yes	Funds are used to defease the outstanding balances of the 1999 and 2001 tax allocation bonds and cost of issuance.
7109	SARA 2014 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2014 TARB
7110	SARA 2016 TARB Proceeds	Proceeds of the \$10.3M refunding bonds	Yes	Funds are used to defease the outstanding portion of the 2006 TARB and cost of issuance.
7111	SARA 2016 TARB Debt Service	Property tax increment apportioned from the RPTTF	Yes	Funds are used for principal and interest payments on the SARA 2016 TARB
9000	Internal Services Fund	Designed for providing goods or services on a cost reimbursement basis through fees or charges to various City funds.	Yes	General overhead expenditures only.
9100	Pooled Investments City	Overall portfolio of the City's cash balance invested in: LAIF, bank accounts and securities.	Yes	Funds can only be invested in accordance with the City's Investment Policy.

CITY OF MOORPARK BUDGET GLOSSARY

ACCOUNT - Financial reporting unit for budget, management, or accounting purposes.

ACCOUNTS PAYABLE - Amounts owed to others for goods and services rendered.

ACCRUAL BASIS - Method of accounting under which revenues and expenditures are recorded when they occur, regardless of the timing of related cash flows; expenditures are recorded at the time liabilities are incurred and revenues are recorded when earned.

AD VALOREM – Tax based on the value of real estate.

ALLOCATION - Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.

AMORTIZATION - Payment of a debt at regular intervals over a specific period of time.

APPROPRIATION - Specific amount of money authorized by the City Council for the expenditure of a designated amount of public funds for a specific purpose.

APPROPRIATIONS LIMIT - Article XIII B, of the California Constitution, was amended by Proposition 4, "The Gann Initiative," in 1979. This Article limits growth in government spending to changes in population and inflation, by multiplying the limit for the prior year, by the percentage change in the cost of living (or per capita personal income, whichever is lower); then multiplying the figure resulting from the first step, by the percentage change in population. The base year limit (FY 1978-79) amount consists of all tax proceeds appropriated in that year. The Appropriations Limit calculation worksheet can be found in the Appendix of the budget.

ASSET - Resources owned or held by a government with a monetary value.

ASSESSED VALUATION - Value assigned to real property (land and buildings) and tangible personal property (moveable property) by the County Assessor's Office for use as a basis in levying property taxes.

AUDIT - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles.

BALANCED BUDGET - Budget in which planned expenditures do not exceed planned funds available.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

BEGINNING FUND BALANCE - Fund balance available in a fund from the end of the prior year, for use in the following year.

BOND – Debt instrument issued for a period of more than one year with the purpose of raising capital by borrowing, with a promise to repay the principal along with interest on a specified maturity date.

BONDED INDEBTEDNESS - Outstanding debt issues of bonds repaid by ad valorem or other revenue.

BUDGET - Financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds which can be spent.

BUDGET CALENDAR - Schedule of key dates which a government follows in the preparation and adoption of the budget.

BUDGET DEFICIT - Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

BUDGET MESSAGE - General outline of the budget including comments regarding the City's financial status at the time of the message, and recommendations regarding the financial policies for the coming period.

BUDGET OBJECTIVE - Specific, measurable and observable result of an organization's activity which advances the organization toward its goal, to be accomplished within the fiscal year.

BUDGET POLICIES - General and specific guidelines adopted by the Council that govern budget preparation and administration.

CAPITAL IMPROVEMENT PROGRAM (CIP) - Multi-year financial plan to provide for the maintenance or replacement of infrastructure, existing public facilities and for the construction or acquisition of new ones.

CAPITAL OUTLAY - Equipment (fixed assets) with a useful life of more than one year, such as computer terminals, and office furniture, which are part of the operating budget.

CONTINGENCY - Budgeted reserve set aside for unanticipated expenditures. Council authorization is required to transfer the necessary amount to the appropriate expenditure account.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

DEBT SERVICE - Annual principal and interest payments owed on money the City has borrowed.

DEPARTMENT - Highest organizational unit which is responsible for managing divisions within a functional area.

DIVISION – Organizational unit that provides a specific service within a department.

ENTERPRISE FUNDS - Funds established to account for the total costs of those governmental facilities and services that are operated in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting.

EXPENDITURE - Decrease in net financial resources that represent the actual payment for goods and services or the accrual thereof.

EXPENSE - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FIDUCIARY FUNDS - Trust and Agency Funds.

FISCAL YEAR - Beginning and ending period for recording City financial transactions, specifically July 1 to June 30.

FIXED ASSETS - Assets of long-term character which are intended to be held or used for more than one fiscal year including land, buildings, machinery and furniture.

FULL-TIME EQUIVALENT (FTE) - Number of positions calculated on the basis that one FTE equates to a 40-hour work week for twelve months. For example, two part-time positions working 20 hours for twelve months also equals one FTE.

FUND - Accounting entity that records all financial transactions for specific activities or government functions. The four generic fund types used by the City are: General Fund, Special Revenue, Capital Projects, and Internal Service.

FUND BALANCE - Difference between the assets and liabilities for a particular fund.

GENERAL FUND - Primary operating fund of a City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

GENERAL OBLIGATION BONDS - Bonds where the City pledges its full faith and credit to the repayment of the bonds, and are secured by the General Fund of the City.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

GRANT FUNDS - Monies received from another government entity such as the State or Federal Government, usually restricted to a specific purpose.

GOAL - Long-term, attainable target for an organization - its vision for the future.

GOVERNMENTAL FUNDS - General, Special Revenue, Debt Service, and Capital Projects funds.

INFRASTRUCTURE - Substructure or underlying foundation on which the continuance or growth of a community depend; such as streets, roads, transportation systems, etc.

LINE-ITEM BUDGET - Budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.

MODIFIED ACCRUAL - Basis of accounting used by the City, whereby revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available) and expenditures are recorded when the related fund liability is incurred.

MUNICIPAL CODE - Collection of City Council approved ordinances currently in effect. The Municipal Code defines City policy in various categories (i.e. building regulations, planning and zoning regulations, sanitation and health standards, and traffic regulations).

OPERATING BUDGET - Portion of the budget that pertains to daily operations providing basic governmental services.

OPERATING COSTS - Supplies and other materials used in the normal operation of City departments including books, maintenance materials and contractual services.

ORDINANCE - Formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. An ordinance has a higher legal standing than a resolution.

PERSONNEL COSTS - Salaries and benefits paid to City employees including insurance and retirement.

PROPOSITION 4/GANN INITIATIVE LIMIT - The City is required, under Article XIII.B of the State Constitution to limit appropriations from the proceeds of taxes. The annual appropriation limit is based on data received from the State, including various growth measures such as population, CPI, and non-residential construction changes.

CITY OF MOORPARK
BUDGET GLOSSARY (continued)

RESERVE - Account used to indicate a portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

RESOLUTION - Order of a legislative body requiring less formality than an ordinance.

RESOURCES - Amounts available for appropriation including estimated revenues, beginning fund balances and beginning appropriated reserves.

REVENUE - Income received through such sources as taxes, fines, fees, grants or service charges which can be used to finance operations or capital assets.

RISK MANAGEMENT - Organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SUBVENTION - Revenues collected by the State and allocated to the City on a formula basis including motor vehicle in-lieu and gasoline taxes.

SUCCESSOR AGENCY – newly created agency to replace the Redevelopment Agency.

SUPPLIES & SERVICES - This budget category accounts for all non-personnel and non-capital expenses. Such expenditures include building maintenance, contract services, equipment maintenance, office supplies, and utility costs.

TRANSFERS - All inter-fund transactions except loans or advances, quasi-external transactions and reimbursements.

TRUST & AGENCY FUNDS - Classification of funds which temporarily hold cash for other agencies or legal entities.

**CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS**

<u>Acronym</u>	<u>Definition</u>
AAC	Active Adult Center
AB	State Assembly Bill
ACA	American Camping Association
ACCT	Account
ACM	Assistant City Manager
ACTM	Assistant to City Manager
AD	Assessment District
ADA	Americans with Disabilities Act
AED	Automated External Defibrillator
AICP	American Institute of Certified Planners
ALLOC	Allocation
AOC	Area of Contribution
APA	American Planning Association
APCD	Air Pollution Control District (Ventura County)
APN	Assessor's Parcel Number
APTA	American Public Transportation Association
APWA	American Public Works Association
ARCH	Architect
ASA	American Society on Aging
AS	Administrative Services Department
ASD	
ASST	Assistance or Assistant
ATV	All-Terrain Vehicle
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
B&S	Building and Safety
BLDG	Building
BMP	Best Management Practices
BMX	Bicycle Motorcross
BNY	Bank of New York
BTA	Bicycle Transportation Account
CA	California
CACEO	California Association of Code Enforcement Officers
CAFR	Comprehensive Annual Financial Report
CAL-ACT	California Association for Coordinated Transportation
CALBO	California Building Officials
CALPERS	See PERS
CAPIO	California Association of Public Information Officials
CAPT	Captain (Ventura County Sheriff)
CASSC	California Association of Senior Service Centers
CC	City Council
CCAC	City Clerk's Association of California
CCRL	California Community Redevelopment Law
CCT	Code Compliance Technician
CDBG	Community Development Block Grant
CDD	Community Development Department or Community Development Director
CDPD	Computer Digital Packet Display
CE/PWD	City Engineer/Public Works Director
CERT	Community Emergency Response Team
CFD	Community Facilities District
CH	City Hall or City Housing

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
CHP	California Highway Patrol
CIP	Capital Improvement Project
CIPMA-HR	Channel Islands Public Management Association-Human Resources
CIWMP	County Integrated Waste Management Plan
CJPIA	California Joint Powers Insurance Authority
CM	City Manager
CMGR	
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMTA	California Municipal Treasurer's Association
CNG	Compressed Natural Gas
CNTY	County (of Ventura)
COLA	Cost of Living Adjustment
COPs	Certificate of Participation
CPA	Certified Public Accountant
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers
CSUCI	California State University at Channel Islands
CT	Court
CTR	Center (Community)
DAR	Dial-A-Ride
DFD	Deputy Finance Director
DOF	Department of Finance (State of California)
DSL	Digital Subscriber Line
DUI	Driving Under the Influence
EDC-VC	Economic Development Commission - Ventura County
ENG	Engineer/Engineering
EOC	Emergency Operations Center
EOP	Emergency Operations Plan
EQUIP	Equipment
ERAF	Educational Revenue Augmentation Fund
ERF	Equipment Replacement Fund
FD	Finance Director or Finance Department
FEMA	Federal Emergency Management Agency
FT	Full Time or Facilities Technician
FTA	Federal Transit Administration
FTHB	First Time Home Buyer
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GANN	Proposition 4, Paul Gann Initiative which created Article XIII B
GASB	Government Accounting Standards Board
GC	Government Code (State of California)
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GPA	General Plan Amendment
GPS	Global Positioning System
HDL	Hinderliter de Llamas and Associates

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
HLTH	Health
HOA	Homeowners Association
HR	Human Resources
HSAC	High Street Arts Center
HSIP	Highway Safety Improvement Program
HUT	Highway Users Tax
HVAC	Heating, Ventilation and Air Conditioning
HWY	Highway
ICC	International Code Council
ICSC	International Council of Shopping Centers
IIMC	International Institute of Municipal Clerks
INC	Incorporated
IPMA	International Public Management Association
ISA	International Society of Arboriculture or Information Systems Analyst
ISM	Information Systems Manager
ISTEA	Interstate Transportation Efficiency Act
JPA	Joint Power Authority
LA	Los Angeles (Avenue)
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LAN	Local Area Network
LCC	League of California Cities
LED	Light-Emitting Diode
LLC	Limited Liability Corporation
LLMAD	Landscaping and Lighting Maintenance Assessment Districts
LMD	Landscape Maintenance Districts
LRPMP	Long Range Property Management Plan
LS&S	Library Systems and Services, LLC
MAD	Mosquito Abatement District
MAINT	Maintenance
MCC	Mortgage Credit Certificate
MDT	Mobile Data Terminals
MGT	Management
MH	Meridian Hills
MISAC	Municipal Information Systems Association of California
MISC	Miscellaneous
MMASC	Municipal Management Association of Southern California
MPSF	Moorpark Public Services Facility
MPTV	Moorpark Television Channel 10
MRA	Moorpark Redevelopment Agency
MTN	Maintenance
MU	Multi-use
MUSD	Moorpark Unified School District
MUTCD	Manual on Uniform Traffic Control Devices
MVCAC	Mosquito and Vector Control Association of California
MWPRCA	Moorpark Watershed, Parks, Recreation and Conservation Authority
NACA	National Animal Control Association Academy
NCOA	National Council on Aging
NE	North East
NIMS	National Incident Management System
NOC	Notice of Completion

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation and Park Association
OCLC	Online Computer Library Center
OH	Overhead Expenses
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OSCAR	Open Space, Conservation and Recreation
OSHA	Occupational Safety and Health Administration
PARMA	Public Agency Risk Managers Association
PC	Planned Community or Personal Computer
PCA	Pest Control Application
PEG	Public Educational Governmental
PERS	Public Employee Retirement System (California)
PIO	Public Information Officer
PLM	Parks & Landscape Manager
PRCS	Parks, Recreation and Community Services
PROP	Proposition
PSC	Police Services Center (City of Moorpark)
PT	Part-Time
PTMISEA	Public Transportation Modernization, Improvement and Service Enhancement Account (Proposition 1B)
PSR	Project Study Reports
PW	Public Works
RCHSC	Ruben Castro Human Services Center
RDA	Redevelopment Agency (former)
RDA-SA	Redevelopment Agency-Successor Agency; see SARA
RDA-SARA	
REIMB	Reimburse; Reimbursement
REQD	Required
ROPS	Recognized Obligation Payment Schedule
ROW	Right-of-Way
RPTTF	Redevelopment Property Tax Trust Fund
SA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SA-RDA	
SARA	
SAN	Storage Area Network
SB	Senate Bill
SBA	Special Benefit Assessment
SCAG	Southern California Association of Governments
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association
SCLC	Southern California Library Cooperative
SCMAF	Southern California Municipal Athletic Federation
SED	Special Enforcement Detail
SEMS	Standardized Emergency Management System
SHA	Successor Housing Agency
SLESF	Supplemental Law Enforcement Services Fund (State)
SMMC	Santa Monica Mountains Conservancy
SO. CAL	Southern California
SR	State Route

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

<u>Acronym</u>	<u>Definition</u>
ST/LT	Short-Term/Long-Term
STP	Surface Transportation Program (SAFETEA_LU)
SUPT	Superintendent
SVC	Service
TAB	Tax Allocation Bonds
TARB	Tax Allocation Refunding Bonds
TBD	To be determined
TDA	Transportation Development Act
TEA	See ISTE A
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
TR	Tierra Rejada (Road)
TSM	Traffic Safety Management
TV	Television
TX	Tax
UFI	Urban Futures Inc.
UNSEC	Unsecured (Property Tax)
VC	Ventura (County of)
VCAS	Ventura County Animal Services
VCR	Video Control Room (Community Center-Citrus)
VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Watershed Protection District
VIP	Volunteer in Policing
VISTA	Ventura Intercity Service Transit Authority
VLF	Vehicle License Fee
VTA	See CNTY
YR	Year

**CITY OF MOORPARK
 FY 2018/19 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 2017/18	Based on expected economic conditions
Vehicle License Fees	Assumed 3% increase from FY 2017/18	Based on expected economic conditions from the State
Property Tax	Projected 3% increase from FY 2017/18	Based on expected economic conditions
Interest Earnings	Income to increase slightly due to increased rates in the market	Finance
Franchise Fees	Projected no increase from FY 2017/18	Finance
Licenses & Permits	increased slightly based on projected development (largest decrease is from residential building permit)	Community Development

EXPENDITURES

Employee Merit Increases	5.00%	MOU
COLA	0.00%	MOU
Longevity Pay	Varies	MOU
PERS Employer Rate	Increase of 0.474% of pay from 8.418% in FY 2017/18 to 8.892% in FY 2018/19; effective July 1, 2018	CalPERS Actuarial Valuation
Medical	Rate projected to increase by an average of 10% from 1/1/2019	Effective January 1, 2019
Vision/Dental Life/AD&D	Projected to remain the same as FY 2017/18 for Dental, Vision, Life/AD&D	Finance
OPEB	Zero	Actuarial Study dated June 30, 2017. Zero unfunded liability
Cost Allocation Plan	Overall increase of \$17,479 from FY 2017/18	Based on FY 2015/16 Actuals and updated two years for applicable funds.
Worker's Comp Insurance	\$32,311 decrease (22%) compared to FY 2017/18 actuals. Annual premium of \$114,310	CJPIA
General Liability Earthquake/Flood Insurance	\$103,589 decrease (34%) compared to FY 2017/18 actuals. Annual premium of \$198,909	CJPIA