

CITY OF MOORPARK

Operating and Capital Improvement Program Budget

Fiscal Years 2025-26 & 2026-27

On the cover…

City Hall

The cover page photo features the City of Moorpark's new City Hall building located at 323 Science Drive. The City moved into the new building in October 2024.

Photo by Brian Chong

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Adopted Operating and Capital Improvement Budget
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MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

CITY OF MOORPARK

OPERATING
AND
CAPITAL IMPROVEMENT PROJECTS BUDGET

FISCAL YEARS 2025-2026 & 2026-2027

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Chris Enegren, Mayor

Chris Barrett Dr. Antonio Castro Renee Delgado, Mayor Pro Tem Tom Means

CITY MANAGEMENT STAFF

Troy Brown, City Manager
Pannie Gagajena, Assistant City Manager
Doug Spondello, Community Development Director
Daniel Kim, City Engineer/Public Works Director
Jeremy Laurentowski, Parks and Recreation Director
Hiromi Dever, Finance Director

Honorable City Council



Mayor
Chris Enegren



Councilmember
Dr. Antonio Castro



Councilmember
Renee Delgado



Councilmember
Tom Means



Councilmember
Chris Barrett

City Manager's Budget Message

Honorable Mayor and Council:

I am pleased to present the Fiscal Year (FY) 2025/26 & 2026/27 Operating and Capital Improvement Projects Budget for your consideration. This proposed two-year budget marks the first time in the City's history that a biennial financial plan has been developed.

There are many benefits to adopting a two-year budget. First, a two-year budget enables the City to think strategically over a longer horizon, supporting better alignment with long-term goals and financial sustainability. The nature of a two-year budget positions the City Council and staff to see how programs are implemented through a wider lens and facilitates continuous improvement and evaluation of programs throughout the budget cycle. This approach also instills fiscal discipline in spending by promoting more orderly and predictable spending patterns.

In addition, implementing a biennial budget will increase efficiencies and save valuable staff time compared to an annual budget. This is achieved by reducing the total time spent on the budget process, freeing up staff and elected officials to focus on implementation and other projects during the second year. Biennial budgets further streamline the review and approval process, allowing for more strategic use of the time among staff and the City Council. While biennial budgets require more effort upfront, the City Council and staff retain flexibility through mid-biennium reviews and adjustments, resulting in greater fiscal administration over the course of the biennial cycle.

While the City manages over 41 funds, the General Fund (GF) is the most significant fund as it funds most of the City's discretionary activities. The proposed biennial GF budget is balanced in both FY 2025/26 & FY 2026/27 with General Fund revenues projected to exceed General Fund expenditures in each year. Total appropriations in FY 2025/26 are $82,884,390 and $38,905,043 in FY 2026/27 excluding transfers out. A GF budget surplus of $319,953 is projected in year one, and a GF budget surplus of $1,216,667 is projected in year two of the biennial budget in the General Fund.

The City is in the midst of a growth spurt in residential and commercial development. The implementation of several projects bring revenue to a variety of special funds in the City to mitigate the impacts of the services and capital facilities needed to meet the demands of new residents and lessen impacts to existing residents. These revenues are one-time in nature for the City. The injection of revenues such as development impact fees, processing & inspection fees, and fees negotiated through Development Agreements will cease once these projects are complete.

Fees from development related activities support the Community Development and Public Works departments that provide a variety of government services to bring projects online. The net impact of the influx of development fees results in a reduction to the GF subsidy for the Community Development fund (2200) and Engineering/PW fund (2205). Subsidies to these funds can cost the General Fund nearly $2.0 million each year. Although the projected GF subsidies are projected to remain flat or decrease over the two-year budget planning cycle, those revenues will end when the development concludes, resulting in more General Funds subsidies in subsequent years to Community Development and Public Works departments to support their activities.

Public Safety remains the highest priority of the City. As evidenced in the 2024 Community Survey results, residents once again offered high safety ratings, as nearly all residents (98%) felt very or somewhat safe in their neighborhood during the day. When compared to national benchmarks a higher-than-average proportion of residents (98%) offered high marks for their overall feeling of safety in Moorpark. As the City anticipated the growth in residential and commercial units over the years, there have been discussions about adding a much-needed additional police beat to maintain the high level of police services offered through Ventura County Sheriff's Office. The costs for a new police beat is approximately $1.5 million, which has remained out of financial reach for the City.

No cost-of-living adjustments are included in the biennial budget, however as of the time of this writing the City will be underway in negotiating a new Collective Bargaining agreement with Service Employees International Union (SEIU) Local 721 on a new Memorandum of Understanding (MOU) addressing compensation and working conditions.

The biennial budget continues to tell the story of the financial well-being of the City. The City has enjoyed a period of slow but steady growth over the years – with COVID being the exception to that rule – and Moorpark's story remains tethered to the broader national, state and regional economy. The tethering of the broader economy to Moorpark's economy is a telltale sign that leads to a domino effect on our local economy. Put plainly, if the nation, state or county experiences a "cough" Moorpark gets a "cold." The following offers a look at the economic strength of the broader economies.

National Economy Overview

Nationally, the US economy experienced a contraction in the first quarter of 2025, with Gross Domestic Product (GDP) shrinking at a 0.3% annual rate. This is down from growth of 2.4% in the final three months of 2024 as reported by the U.S. Commerce Department on April 20, 2025.
This is the first contraction since the early stages of the COVID-19 pandemic when GDP continually decreased from February to April 2020.

Several factors are driving the national economic slowdown. The most broadly discussed impacts focuses on President Trump's tariff announcements which have increased economic policy uncertainty. The announcement of the tariffs had immediate impacts on stock markets which experienced significant declines initially. The Dow Jones, NASDAQ and S&P 500 all declined during the 1st Quarter of 2025 but have rebounded as tariff amounts have been rolled back on certain countries and certain items. As stocks and bonds become more volatile, so do investment returns for the City's portfolio. Higher than anticipated interest earning on investments have had a notable impact on the City's budget as the return have outpaced assumptions for the past two fiscal years.

The same holds true for household incomes. Many homes and businesses are leveraged – by one way or another – on stocks and bonds. For households, many Americans rely on strong performance of stocks and bonds which provides a source of financial security through retirement. For corporations, higher dividends lead to growth and expansion of their companies which enable millions of employees to consume at higher rates.

Uncertainly can depresses economic activity by prompting firms and households to postpone investment, hiring, and consumption decisions. Other key economic indicators also show mixed signals: while the Consumer Price Index (CPI) decreased by 0.1% in March, the Producer Price Index - Final Demand also decreased by 0.4%. The unemployment rate remains at 4.2%. However, personal income increased by $116.8 billion in March.

The CPI falling by 0.1% in March 2025 suggests that consumer prices may have decreased slightly. The 0.4% decline in the Producer Price Index in March 2025 suggests prices at the producer level may also have decreased. Recent reports from the Port of Los Angeles indicate the west coast's largest port is "…expecting a 35% drop in imports during the first week of May, year over year," according to Port Executive Director Gene Seroka.

The 1st Quarter report from the U.S. Department of Commerce could cross signals for the Federal Reserve which might push the central bank to consider lowering interest rates, while inflation readings could give policymakers pause as they work to keep inflation at bay.

Another major challenge coming from Washington D.C. involves uncertainty around grant funding. The Federal Government provides critical funding for countless programs in a variety of ways. At-risk are entitlement funds apportioned to states, counties and cities based on population. These funds in the form of grants, subventions, and other sources are revenues states, counties and cities rely on for services. The U.S. Government has undergone a monumental evaluation of each of its precious dollars to address a burgeoning U.S. National debt which as of early May 2025, stands at $36.2 trillion. This debt amount now exceeds the size of the US economy with a debt-to-GDP ratio of approximately 122%.

State of California Economic Overview

In the backdrop of the broader macroeconomic and political environment, California's economy remains tenuous. Financially, many aspects of the state are performing well and the economy recently ranked as the 4th highest in the world. However, there are signs of caution looking ahead. Shortages in labor and housing production could present challenges for the states bottom line in the near term.

In May 2025, the Public Policy Institute of California noted that "since January, California has lost 33,000 jobs. Hiring by California's employers has been slowing for some time. Although job growth coming out of the pandemic in 2021 and early 2022 far exceeded typical rates, by mid- 2022, California employers were adding fewer jobs by percentage than US employers. That pattern has held for over two years, with slower job growth in California and even some months of job loss for the state."

Although there has been a strong resurgence of jobs in California with 194,000 jobs added since September 2022, certain sectors have experienced job declines. The more notable sectors experiencing job losses since 2022 include business and information services, high tech, and the movie industries, which are 15% and 4% smaller than they were three years ago, respectively. Finally, housing production continues to wane in the state with no real answer for addressing affordability in the near future.

Governor Gavin Newsom released the May Revision to his proposed FY 2025-26 California state budget on May 10, 2025, which projects a $44.9 billion shortfall, or a $27.6 billion shortfall, when taking into account early budget action taken by the legislature in April to reduce the shortfall by $17.3 billion.

The assumptions in the May Revision are much more pessimistic than the initial January budget release, as expected. Some of the assumptions in the May revise are listed below:

- US GDP growth has been downgraded by 0.7% in 2025 and by 0.3% in 2026. Job growth upgraded by 0.1% in 2025, but downgraded by 0.3% in 2026
- US unemployment rate higher by 0.3% (to 4.4% in 2025 and 4.9% in 2026)
- Wage and salary growth estimates downgraded due to losses in bonuses and stock options, as tariffs make businesses less profitable
- US corporate profit growth changed from +0.7% to -7.9%. CA corporate profit growth changed from +4.0% to -2.0%.
- Inflation projection for 2025 increased from 3.0% to 3.7%
- Housing starts are reduced downward from 112,300 to 100,600, due largely to high interest rates.

The Governors proposed FY 2025/26 budget calls for total expenditures of approximately $322.0 billion, and $229.0 billion for the state's GF. This represents a 1.4% general fund decrease compared to 2025 spending levels. While the state budget footing remains sound and maintains California's financial position among the leading economies in the world, there is caution surrounding the projected growth trajectory that was initially contemplated.

Ventura County Economic Overview

Economic strength in Ventura County has historically lagged major economic indices within the six-county Southern California Association of Government (SCAG) region comprised of Los Angeles, San Bernardino, Riverside, Orange, Imperial and Ventura counties. This economic lag is primarily driven by a lack of housing which stymies population growth, stagnant household income growth and a weak labor market to support the local economy.

According to the 2025 Ventura County Economic Forecast, "total economic activity (GDP) in Ventura County has declined in 9 of the past 16 years. While the county's real GDP grew weakly in 2023, total economic activity currently sits 9 percent below the peak in 2007." The forecast further notes that specifically in 2023, "Ventura County's GDP grew by a relatively slow 0.7 percent, whereas the overall U.S. economy expanded by 2.9 percent." The slow growth in GDP can be attributed to weak growth in the non-farm job sector as well as a low mix of job sectors in the region. Ventura County jobs are highly concentrated in the Education and Health Services sectors which experienced 22,600 new jobs from 2007 to 2023.

CENTER FOR ECONOMIC RESEARCH & FORECASTING | California Lutheran University

Ventura County Macroeconomic Forecast

	2020	2021	2022	2023	2024	2025	2026	2027
	History				*CERF Forecast (Feb. 2025)*			
Ventura County								
GDP growth	-0.9	3.9	0.1	0.7	0.2	-0.2	-0.1	0.2
Non-Farm Job growth	-7.0	3.2	4.0	0.8	1.5	1.2	1.0	1.0
Other Geography GDP Growth								
Los Angeles County	-5.1	6.1	2.6	1.0	2.7	2.2	1.4	1.3
California	-1.2	7.5	0.9	2.0	3.7	2.4	1.8	1.6
United States	-2.2	6.1	2.5	2.9	2.8	2.1	1.4	1.2

Sources: U.S. Bureau of Economic Analysis, CERF at California Lutheran University

Housing costs remain a cornerstone in the region's economy. The Center for Economic Research and Forecasting (CERF) 2025 Economic Forecast anticipates an overall 11% housing price increase from 2024 to 2027. As with any region, housing costs drive economic activity. The report juxtaposes the county against those regions where housing costs are attainable. In the analysis where home prices are attainable, population, businesses, and job sectors tend to grow. Where housing costs absorb significant portions of annual household income (>40%) domestic migration out of the region occurs, which drastically impacts household income, local revenues and a regions GDP suffers.

Average annual real GDP growth for Ventura County peaked in 2007 and has been in a state of contraction of 0.6 percent in the years since. As with previous years, CERF's forecast is computed under the assumption that the Ventura County environment will not change materially, and the residential home development rate will remain low, which indicates Ventura County's housing affordability crisis will continue.

These factors imply that the County will not be competitive in attracting companies and households relative to other counties in the region. CERF implies ongoing job growth fueled by relatively low-salary sectors, especially Education and Healthcare are expected to perpetuate Ventura County's jobs-housing mismatch for the next few years.

Moorpark Economy Overview

As previously mentioned, the City of Moorpark is in the midst of a period of growth. Several long-awaited projects are currently under development which injects revenue into the city. Projects such as Beltramo Ranch, High Street Depot, Vendra Gardens, and Hitch Ranch are temporarily buoying the City's finances in the short term. Revenues from these projects in the form of fees through plan review, inspections, condition compliance, and impact and processing fees all play a significant part in the City's budget.

The City is in need of adding units to its housing stock. The average median price of a home has risen from $921,500 in the first quarter of 2022 to $1,045,000 in the first quarter of 2025. Not until recently has the City made significant progress on adding residential units to its housing stock. The below table highlights the number of residential building permits issued since 2020. The current residential growth spurt is evidenced in the table which began with earnest in 2024. Given the notorious supply and demand economic ideology, continued efforts here should make home ownership more attainable for Moorpark residents in the coming years.

Year	No. of New Residential Building Permits Issued
2024	296
2023	12
2022	14
2021	15
2020	98

While any new residential units are welcomed, even when fully occupied projects come online, resources for services are not commensurate with costs of providing those services as the City only receives a small portion ($0.8) of every property tax dollar.

This downward pressure on housing costs is forcing younger families out of our communities in search of affordable housing. When this occurs, the City loses valuable income, knowledge and vital employment opportunities which could be held by residents. In addition, the multiplying factor of income spent on goods and services leaves with these residents.

New businesses are opening as well. In FY 2024/25 approximately 42 new commercial based- businesses opened in Moorpark. These businesses provide vital sales and property taxes that enable the City to sustain municipal services for all residents. The City's economic base is strong, with low vacancy rates in both industrial and commercial spaces. This is very different from 10 years ago when vacancy rates in commercial buildings were high. Residents then noted their concerns about boarded up businesses and the lack of viable dining and shopping opportunities.

Biennial Budget Revenue Overview

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

We are not anticipating any increases from other governmental agencies and Other Revenues are projected to grow modestly at the same pace as the Consumer Price Index. Given the uncertainty in the short-midterm horizon of the economy, a conservative approach for projecting revenues was used.

Total revenues are projected at $50,680,966 in FY 2025-26 and $50,878,530 for FY 2026/27. General Fund revenues over the two-year period are projected at $25,825,302 and $25,931,452 respectively. The largest sources of General Fund revenues are sales and property taxes which are described in greater detail later in this report.

Biennial Budget Expenditure Overview

The City uses a contract model to provide a variety of municipal services with City staff overseeing the management and day-to-day operations of the City. This contract model provides for flexibility in meeting workload demands as well as helping to control costs. The City has a track record of being diligent in maintaining service levels on contracted public services, with the exception of public safety, which is the largest General Fund expense for the City and have experienced cost increases that consistently outpace the CPI.

The larger increases in public safety costs are generally associated with new tools and technologies being implemented in the Ventura County Sheriff's Office (VCSO), and an effort by the department to bring personnel salaries to market with other comparable agencies to address challenges with recruitment and retention of personnel.

Total proposed expenditures in the annual budget and operating plan reflects the City's commitment to constructing a number of capital improvement projects and providing services through the contract model. The new library and inclusive playground projects are estimated to cost over $32.1 million collectively, with the new library representing the lion share of capital expense at an estimated total cost of $29.8 million.

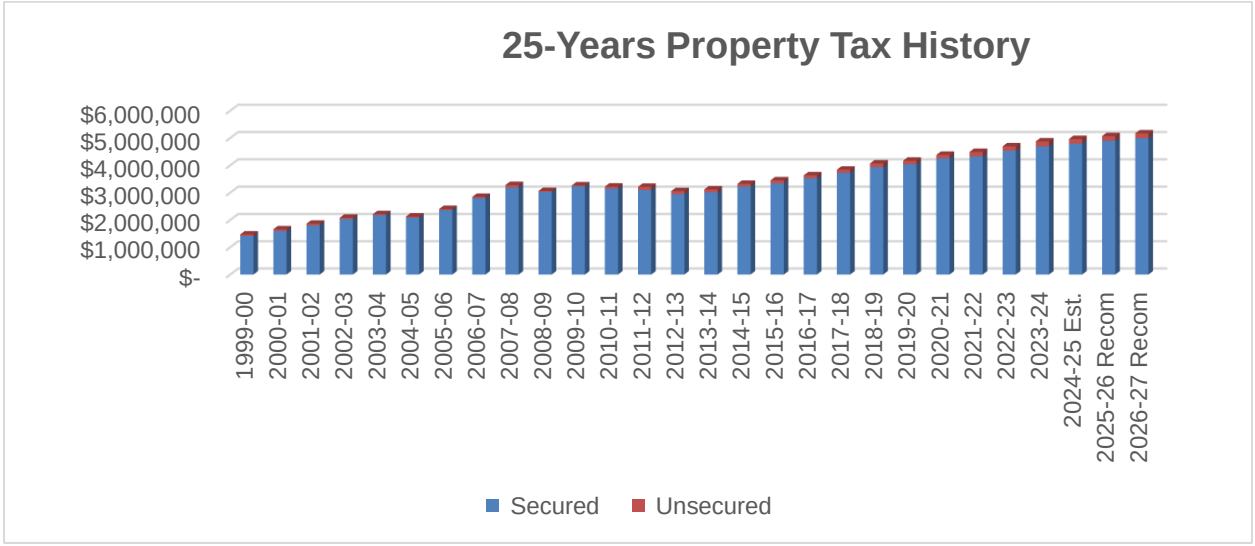
Total expenditures are projected at $82,884,390 in FY 2025-26 and $38,905,043 for FY 2026/27. General Fund expenditures over the two-year period are projected at $22,076,545 and $21,426,050 (excluding Transfers Out) respectively. The largest expenses for the City are indicative of the ongoing investment in capital improvements.

General Fund Revenues

Revenue growth is relatively flat in the General Fund with $25,825,302 in revenues to support $22,076,545 in expenditures in FY 2025/26 and $25,931,452 in revenues to support $21,426,050 in expenditures in FY 2026/27 before transfers out.

Property Taxes

Secured Property Taxes are estimated to be $4.9 million in FY 2025/26 and $5.0 in FY 2026/27, which represents a flat assessment over the fiscal year estimates. On a positive note, the City has regained all of the assessed values of real property which declined during the years of the Great Recession (2009-2013). The below chart depicts the City's actual property tax receipts since FY 1999/2000 and projects anticipated revenues through FY 2026/27.



Property tax growth has been strong over the past three fiscal years and revenues are now consistently above pre-recession levels.

On average, the City can expect to receive only a total of $0.091(including Vector Control) from every property tax dollar collected for real property in the City. Property tax revenues are distributed to a number of other governmental agencies for a variety of services to support residents needs such as: schools, county services and fire protection to name a few.



Sales Taxes

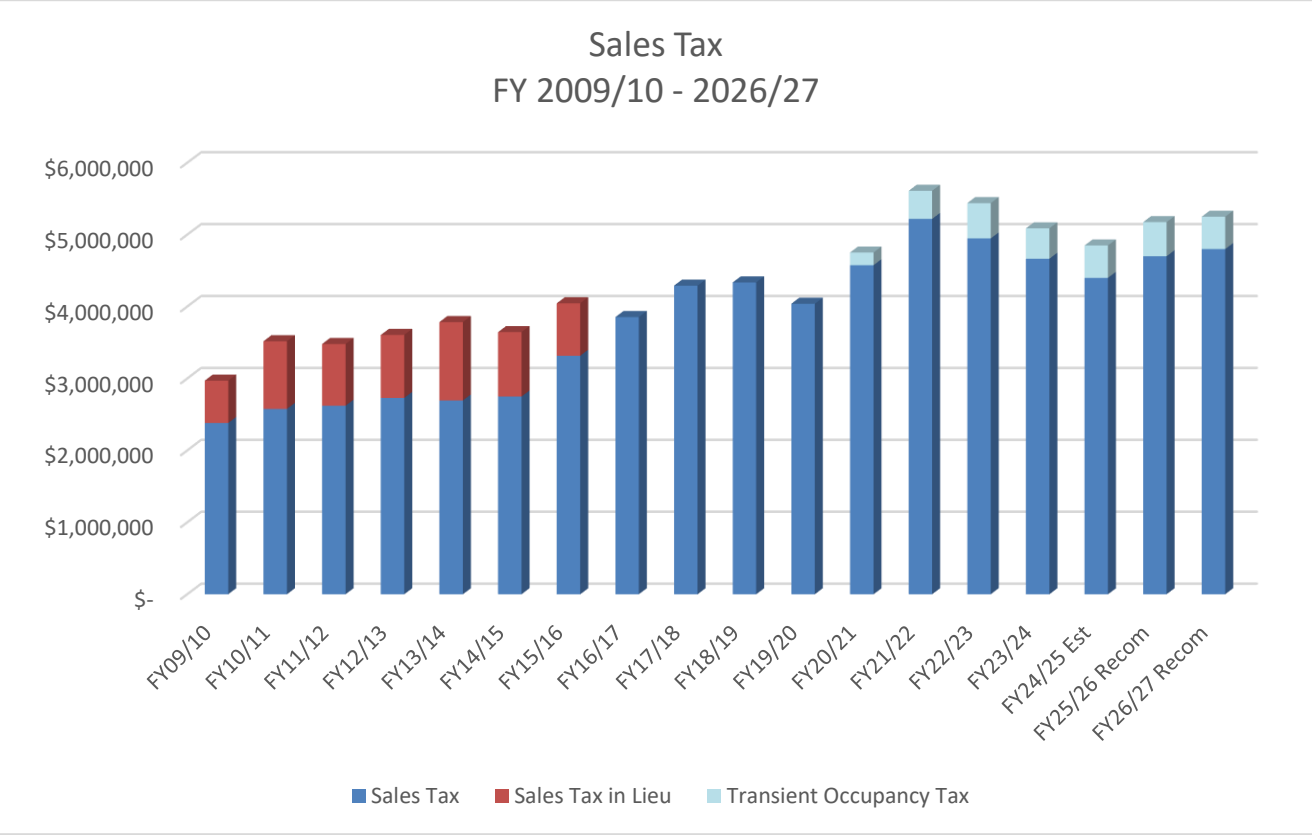
Sales taxes are the other major contributor to the City's General Fund to support services. Sales taxes are derived from local companies and businesses who sell their goods in Moorpark to residents, visitors and other businesses. This is one of the more volatile sources of revenue for the City and sales taxes can vary year-over-year dependent upon several economic conditions.

On the consumer side, sales taxes are dependent consumer confidence; higher consumer confidence generally leads to greater spending. As previously mentioned, current economic growth in the country is continuing and is projected to soften, although in Ventura County growth is being tempered by relatively modest job growth and being stymied by the lack of housing to accommodate all economic levels of the region.

Sales taxes waned significantly during the COVID-19 Pandemic but have surpassed pre-pandemic levels. Due to its volatility this trend should not viewed as a reliable source of continued growth. However, the City is continuously seeking out opportunities to attract new point-of-sale businesses to the community in hopes of improving dining and shopping opportunities, as well as bringing in much needed sales taxes to continue to meet the high service demands staff and residents have come to expect from the City.

Sales taxes alone are budgeted to total $4.7 million in FY 2025/26 and 4.8 million in FY 2026/27. When coupled with the sales tax in lieu of property tax amount and Transient Occupancy taxes, these amounts total $5.2 million and $5.3 million respectively. While

volatile in nature, sales taxes in the City continue a growth trajectory, highlighting the need for a strategic focus on business attraction toward businesses that add point-of-sale transactions to the city's portfolio.

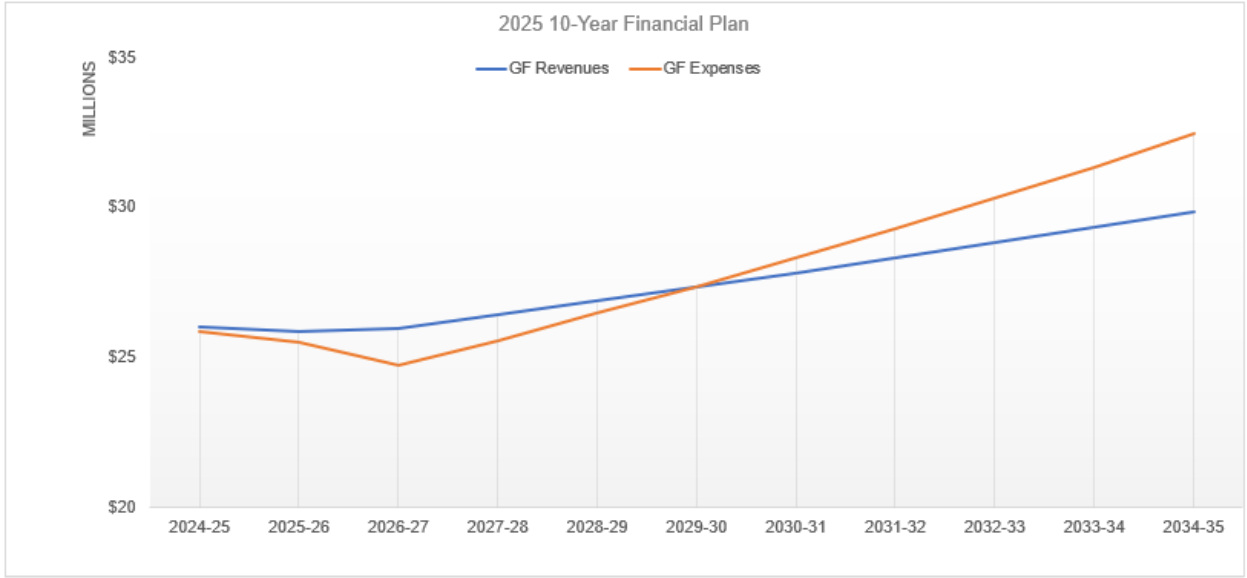


10-YEAR LONG TERM FINANCIAL PLAN

Per the direction of the City Council, a Long-term Financial Plan (LTFP) has been adopted and incorporated into the budget to provide more focus and attention on the overall long-term fiscal sustainability of the City. The goal of the LTFP is to serve as a proactive tool to ensure long-term efficient and effective management of City services, finances, operations, and capital improvement projects. In addition, the LTFP will serve as a budget model for the General Fund in its forecasting of revenues and expenditures over a 10-year period.

When all the assumptions are aggregated using the estimated budget for FY 2024/25 and the recommended budgets for FY 2025/26 and FY 2026/27 as the bas, the model extrapolated anticipated revenues and expenditures over a 10-year period based on historical growth trend. The results of the straight-line projections of the LTFP are graphically depicted below. Presuming the assumptions manifest themselves over the next 10 years as projected in the LTFP, in FY 2029/30 the City's expenditures will exceed resources resulting in an ongoing structural deficit for the City.

This is an improvement over the LTFP projections of FY 2024/25 which projected a structural deficit in FY 2027/28. This change is the direct result of higher-than-anticipated investment returns which generate approximately $700,000 in additional income each FY; lower contributions to CalPERS costs resulting from the City's one-time payment of $3.5 million to pay down its unfunded liability; and reduced contribution to Capital Improvement projects. In addition, the reduction in GF subsidies for Community Development and Public Works also play a role. Although this is good news, the City must remain vigilant in cost containment over the next several years and work to identify additional sources of revenue to maintain existing service levels.



	EST.	PROPOSED	PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Revenues	25,980,183	25,825,301	25,931,451	26,385,600	26,847,600	27,319,600	27,802,600	28,296,600	28,801,600	29,315,600	29,840,600
Expenses	25,822,165	25,505,349	24,714,785	25,538,999	26,454,068	27,334,482	28,314,385	29,259,956	30,309,418	31,325,052	32,449,170
Surplus/ (deficit)	158,017	319,952	1,216,666	846,601	393,532	(14,882)	(511,785)	(963,356)	(1,507,818)	(2,009,452)	(2,608,570)

Proposed Budget Augmentations

Only one budget augmentation is proposed over the proposed two-year budget cycle. The position is an additional Deputy Sheriff to serves as Downtown Liaison Deputy for the new invigorated Downtown area.

The *Moorpark Downtown Liaison Deputy* position will be a uniformed patrol deputy position assigned to an 84-hour biweekly shift. The position will be a non-backfill position. Put another way, during the assigned deputy's scheduled days off there will not be a deputy assigned to fill the patrol shift. Further, this means the patrol shift will not have 24/7 coverage which is acceptable as the position is not designed to serve as an additional patrol beat within the City of Moorpark. However, deputies could be assigned to work this position on overtime based upon need (for example, holidays and planned events). The estimated annual cost for the additional position would be $383,350. This cost includes the deputy allocation, a Body Worn Camera (BWC), Taser, cellular phone, patrol vehicle (including fuel and mileage), Mobile Data Terminal (MDT), and Fleet 3 camera system (for the patrol unit).

The primary duties of this position will be to engage with the businesses and residents within the Moorpark's downtown area. The deputy will also be available to respond to calls for service throughout the city on a needed basis (for example, emergency calls for service and when other patrol deputies are unavailable to respond). The assigned patrol shift will be from 10 a.m. to 10 p.m. on Thursdays, Fridays and Saturdays, with an additional 12-hour shift once every two weeks on either Wednesday or Sunday depending on workload, call volume and the need to address potential issues. The goal of this position is to provide the business owners and residents located within the downtown area a direct point of contact with the Moorpark Police Department for any public service needs.

Conclusion

The presentation of the Two-Year Operating and Capital Improvement Projects Budget is the compilation of many hours of work throughout every department of the organization. The proposed budget continues progress on a number of important initiatives, enhances existing public safety levels, and allocates sufficient funding to sustain current service levels across the organization.

I would like to thank the City Council for your continued efforts in fiscal stewardship and for maintaining your commitment to fiscal sustainability while meeting the high service demand expectations of residents. Each of you are passionate about the community and committed to the City in ways far beyond what is expressed in the budget.

I would also like to thank and recognize each member of the City’s budget team including Hiromi Dever and Gilbert Punsalan for the long hours and hard work they have done in coordinating the budget process and developing the budget. In addition, I would like to thank the Leadership Team, and especially Jeremy Laurentowski, Christopher Ball, and Daniel Kim for their work in preparation of the Five-Year Capital Improvement Projects Plan.

Finally, I would like to thank each of you for allowing me to be a part of this wonderful community over the past seven years. Serving as your City Manager has been the highlight of my municipal career. As I embark on my retirement and reflect on my time with the City, I am proud to have been a part of implementing the vision set forth by the City Council. It has truly been an honor to work with each of you. The unwavering confidence and trust you have placed in me reflects your leadership and dedication to the Council-Manager form of government.

It is through this collaborative spirit that enables your staff to effectively address the challenges facing our city and work towards a brighter, more prosperous future for all residents. I deeply appreciate your commitment and partnership in guiding the City forward into a better future.

Respectfully Submitted,



Troy Brown
City Manager

City Profile

- About the City
- Statistical & Demographic Information
- Peer Budget Comparison
- Regional Map
- Organization Chart
- Strategic Goals and Objectives

CITY OF MOORPARK
ABOUT THE CITY

HISTORY

Chumash people were the first inhabitants of what is now modern-day 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 12.44 square miles with an estimated population of 36,201 (Provided by the U.S. Census Bureau (2021), American Community Survey 5-year estimates).

SERVICES

The City provides a full range of services to its residents with a total regular full-time equivalent staff of approximately 78 employees. Major services such as police (contracted with the 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 in-house 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.

EDUCATION

Moorpark's public school district encompasses six elementary schools, two middle schools, one high school, one continuation school, and the high school at Moorpark College. Moorpark College provides an accredited two-year program in business, science, performing arts, and vocational studies. Unique to Moorpark College is the Exotic Animal Training and Management curriculum. Students in this program operate an expanding on-campus zoo facility which is open to the public. The physics and astronomy departments also boast Ventura County´s only public observatory.



Nearby universities within an easy commute from Moorpark include California Lutheran University; California State University, Northridge; California State University at Channel Islands; and Pepperdine University.

LOCATION AND SAFETY

Conveniently located in the southeastern part of Ventura County, just 50 miles northwest of downtown Los Angeles, Moorpark is the natural choice for residency and to raise a family. 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. SafeWise, an online resource offering residential safety solutions and local safety information, ranked Moorpark in its annual "California's 50 Safest Cities" list based on an analysis of both violent crimes and property crimes in 2020. SafeWise crime data analysts named Moorpark as California's third-safest city for the second year in a row in 2021.

Central Moorpark lies in a Valley created by the Arroyo Simi River. It is situated on flatlands and mesas at the base of numerous hills. It is located west of Simi Valley. Given its proximity to Los Angeles, Moorpark has a Subtropical-Mediterranean climate and receives modest rainfall, with annual average high temperatures ranging between 69-83 degrees Fahrenheit.



CITY OF MOORPARK
STATISTICAL/DEMOGRAPHIC INFORMATION

Year Founded	1887
Date of Incorporation	July 1, 1983
City Logo	Apricot Blossom
Type of City	General Law
Form of Government	Council/Manager
Population	36,073 (census.gov, ACS 2022 5-year)
Area	12.44 square miles
Miles of Streets	85 miles
Moorpark Business Licenses (within City)	760 (for Fiscal Year 2024/25)
Business Licenses Issued	1,900 (for Fiscal Year 2024/25)
Approximate Households	11,268 (census.gov, ACS 2022 5-year)
Median Household Income	$143,218 (census.gov, ACS 2022 5-year)
Median Home Sale Price	$976,500 (HdL, 2025 Q2)
Recreation Facilities	Arroyo Vista Recreation Center Active Adult/Community Center
Parks	19 (153.6 acres)
Transportation	City Bus; Dial-a-Ride; Beach Bus; Metrolink; VISTA; MCT On Demand
Public Schools	Moorpark Unified School District; Moorpark Community College
Utilities	
Water/Wastewater System	Ventura County Water Works
Refuse Hauler	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 (FY24/25 Total Circulation: 95,010)
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

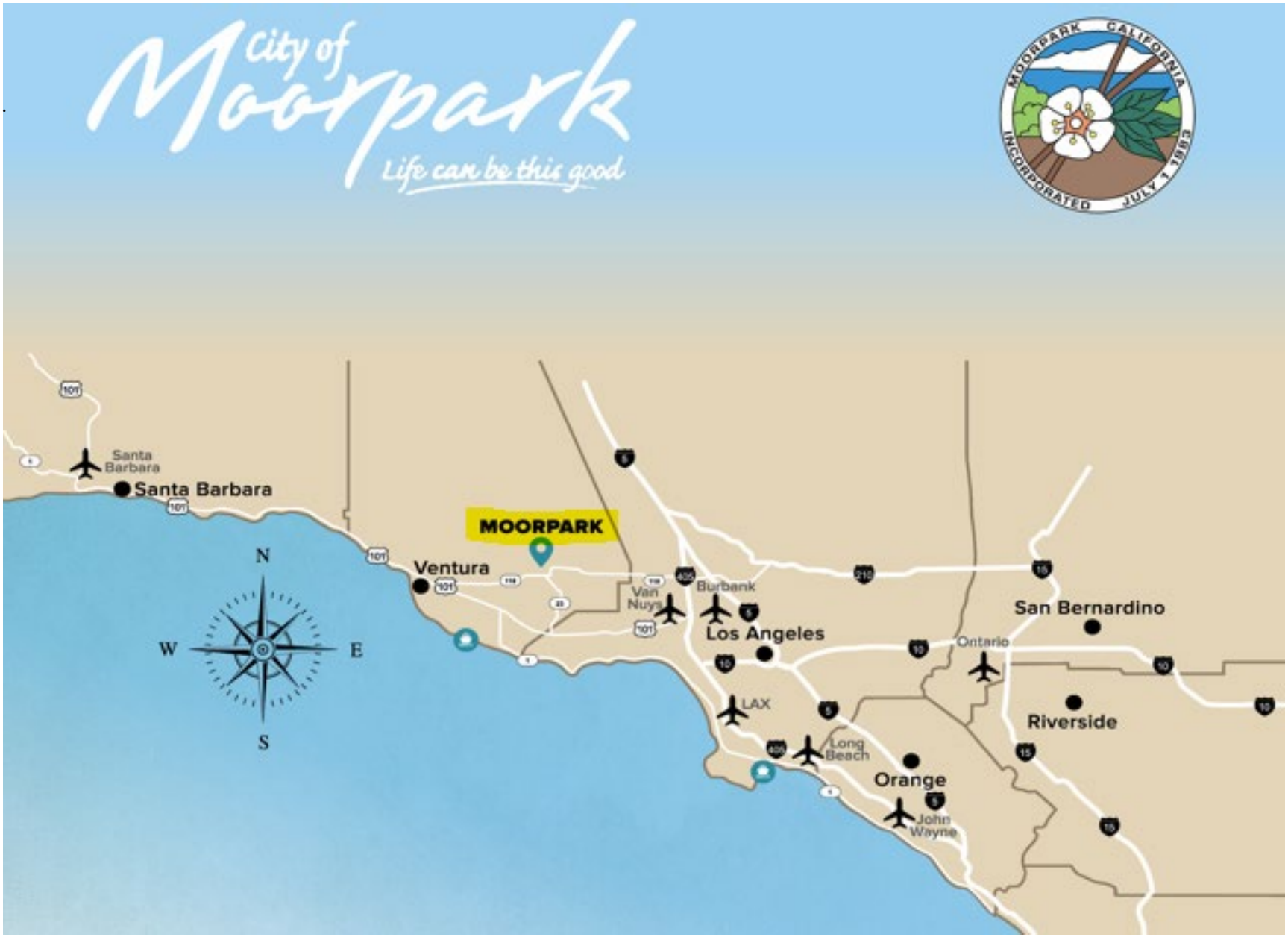
CITY of MOORPARK
FY 2025/26 BUDGET

PEER BUDGET COMPARISON

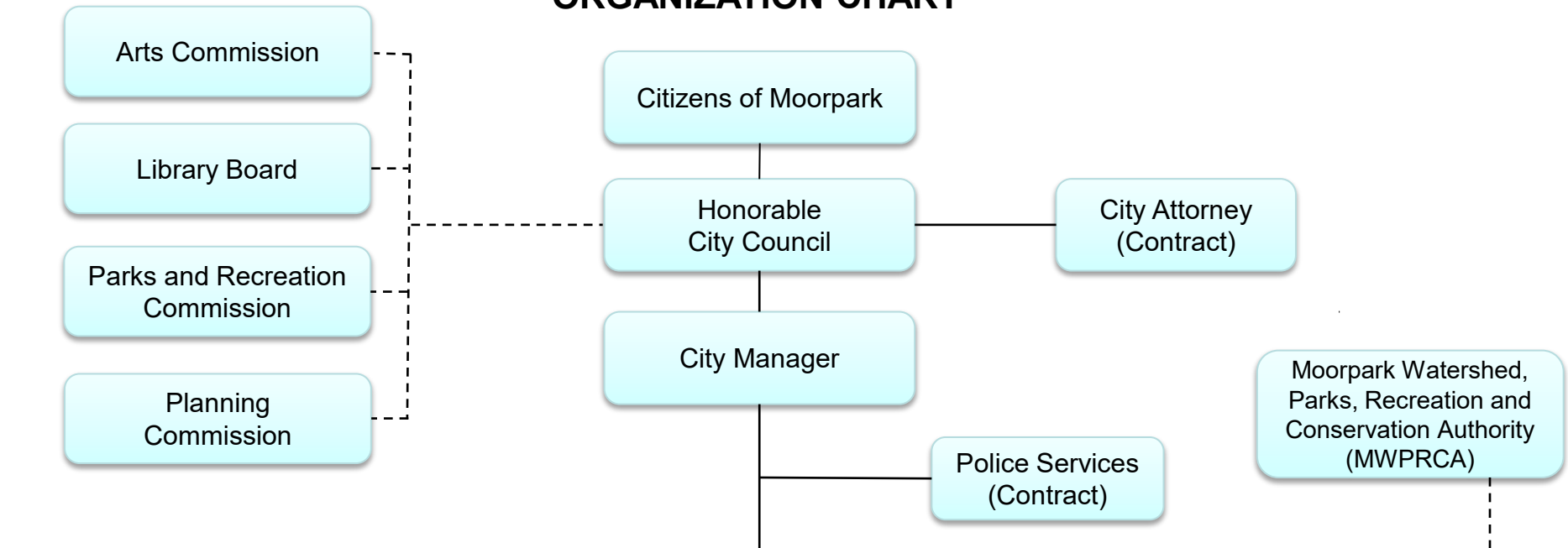
with VENTURA COUNTY AREA CITIES

(Source: Ventura County cities' budget documents)

City		General Fund Budget	Total Budget	Estimated Population @ 1/2025	General Fund Per Capita Spending
Moorpark	**Revenues**	**$ 25,825,302**	**$ 50,780,966**	**34,754**	**$ 734**
	Expenditures	**$ 25,505,349**	**$ 822,884,390**		
Camarillo	Revenues	$ 58,720,626	$ 116,676,796	68,927	$ 890
	Expenditures	$ 61,348,994	$ 134,154,166		
Fillmore	Revenues	$ 11,608,786	$ 44,037,470	17,035	$ 789
	Expenditures	$ 13,448,381	$ 49,939,963		
Ojai	Revenues	$ 16,949,397	$ 26,413,131	7,559	$ 2,218
	Expenditures	$ 16,764,310	$ 33,833,941		
Oxnard	Revenues	$ 243,656,065	$ 694,547,282	198,733	$ 1,226
	Expenditures	$ 243,656,065	$ 761,959,386		
Port Hueneme	Revenues	$ 27,786,133	$ 57,065,686	20,838	$ 1,393
	Expenditures	$ 29,032,433	$ 64,370,214		
Santa Paula	Revenues	$ 26,382,325	$ 61,849,621	31,658	$ 832
	Expenditures	$ 26,326,220	$ 64,798,274		
Simi Valley	Revenues	$ 97,050,347	$ 304,888,741	124,815	$ 774
	Expenditures	$ 96,659,647	$ 316,372,159		
Thousand Oaks	Revenues	$ 112,370,695	$ 246,525,950	122,468	$ 998
	Expenditures	$ 122,233,313	$ 303,036,370		
Ventura	Revenues	$ 149,496,452	$ 461,878,355	108,985	$ 1,444
	Expenditures	$ 157,323,687	$ 637,325,749		


City of
Moorpark
Life can be this good
MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983
Santa Barbara
Santa Barbara
MOORPARK
Ventura
Van Nuys
Burbank
Los Angeles
San Bernardino
Ontario
LAX
Long Beach
Orange
John Wayne
Riverside
N
W
E
S

CITY OF MOORPARK
ORGANIZATION CHART



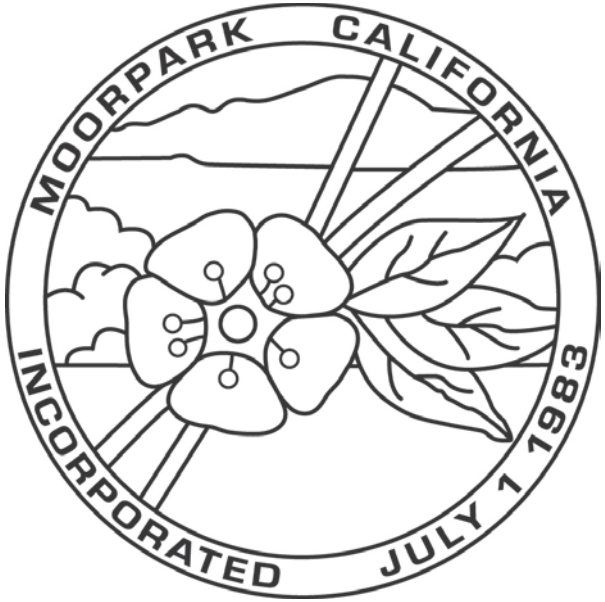
- City Manager
- Public Information and Legislative Affairs
- City Clerk
- Human Resources

- Fiscal and Budget Services
- Central Services
- Non-Departmental
- Successor Agency to RDA
- Information Systems

- Community Development Department Administration
- Planning and Zoning
- Building and Safety (Contract)
- Code Compliance
- City Housing
- Successor Housing Agency to the RDA
- Economic Development

- Public Works Administration
- Crossing Guard
- Parking Enforcement
- Engineering and Flood Control
- NPDES
- Street Maintenance
- Street Lighting
- Transit
- Animal and Vector Control

- Parks, Recreation & Community Services Administration
- Active Adult Center
- Arts
- Recreation
- Library
- Facilities
- Property Management
- Park Maintenance / Improvement
- Open Space Maintenance
- Lighting and Landscaping Maintenance Assessment District
- Emergency Management
- Solid Waste/Recycling


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

MOORPARK CITY COUNCIL GOALS FISCAL YEARS 2025/26-2026/27

MOORPARK CITY COUNCIL GOALS FISCAL YEARS 2025/26-2026/27

GOAL 1: Moorpark Quality of Life

Moorpark is a community that values well-being and happiness and is connected to its agricultural heritage, while striving to maintain its unique livability and charm for current and future residents. The Moorpark Quality of Life is reflected in its welcoming small town feel with easy access to essential amenities and services. Moorpark is a safe, prosperous community where families thrive and enjoy trails, open spaces, and a variety of recreation opportunities that promote healthy living.

GOAL 2: Strategic Economic Development

Moorpark will attract and support business leaders dedicated to developing a local economy that has unique business centers and is a desirable destination for a wide spectrum of shopping, entertainment, tourism and employment needs for its current and future residents, with a continued emphasis on High Street.

GOAL 3: Excellent City Governance

Moorpark is a hallmark of effective governance, as it prioritizes transparent, equitable, and responsible management of the city's resources and services. With an innovative, diverse, and sustainable workforce, the city ensures that its policies and practices reflect the needs and values of its residents and businesses. Through its dedication to excellent, friendly, and personal service, Moorpark has earned the trust and confidence of its residents and continues to be a model city.

MOORPARK CITY COUNCIL GOALS FYs 2025/26-2026/27

Quality of Life

GOAL 1: Moorpark Quality of Life

OBJECTIVES:

1.1 Evaluate Public Safety Services
1.2 Construct New Moorpark Library
1.3 Review Civic Center Masterplan
1.4 Forge Relationships and Partnerships with Organizations for Community Services
1.5 Construct Tierra Rejada Inclusive Playground
1.6 Adopt Parks and Recreation Master Plan
1.7 Adopt Arroyo Simi Trail Master Plan
1.8 Open Campus Canyon Open Space to Public

MOORPARK CITY COUNCIL GOALS FYs 2025/26-2026/27

Economic Development

GOAL 2: Strategic Economic Development

OBJECTIVES:

2.1 Develop and implement plan to attract high-end hotel with conference space
2.2 Develop and implement plan to attract manufacturers that generate employment and sales tax
2.3 Develop and implement plan to attract high sales tax generating businesses
2.4 Complete High Street Improvements in Front of High Street Depot
2.5 Complete High Street Improvements in Other Areas
2.6 Evaluate Downtown Parking Options
2.7 Designate High Street as an Entertainment Zone
2.8 Develop Citywide Branding and Marketing Program
(This to define Moorpark as a unique destination, including but not limited to the following: citywide signage plan, gateway arch(es) and banners on High Street, Moorpark freeway sign(s), artwork on utility cabinets, electronic signs to promote events, and public artwork opportunities)
2.9 Adopt Mural Creation Policy
2.10 Update Downtown Specific Plan
2.11 Complete Arroyo Vista Recreation Center Feasibility Study
2.12 Complete High Street Arts Center Conditions Assessment

MOORPARK CITY COUNCIL GOALS FYs 2025/26-2026/27

Governance

GOAL 3: Excellent City Governance

OBJECTIVES:

3.1 Identify Options for Long-Term Financial Sustainability
3.2 Consider Parks and Recreation Maintenance Improvement District Revenue Enhancement Measures
3.3 Update the City's Legislative Platform
3.4 Implement Records Management Plan
3.5 Dispose of Remaining City Properties Under Surplus Land Act Process
3.6 Implement Pavement Management Plan

Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2025/26 & 2026/27

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
GOAL 1: Moorpark Quality of Life						
Moorpark is a community that values well-being and happiness and is connected to its agricultural heritage, while striving to maintain its unique livability and charm for current and future residents. The Moorpark Quality of Life is reflected in its welcoming small town feel with easy access to essential amenities and services. Moorpark is a safe, prosperous community where families thrive and enjoy trails, open spaces, and a variety of recreation opportunities that promote healthy living.						
1.1. Evaluate Pubilc Safety Services	Task 1: Evaluate staffing needs to identify appropriate standards of coverage and identify any gaps in potential	PD	Staf Effort	August 2025		
	Task 2: Evaluate technology resource available to public safety personnel through the VCSO	PD	Staf Effort	August 2025		
	Task 3: Discuss potential enhancements or augmentations available to VCSO as applicable per the contract	PD	Staf Effort	August 2025		
	Task 4: Engage VCSO on potential additional resources offered by the City and discuss how those may be integrated to augment VCSO contract	PD	Staf Effort	August 2025		
	Task 5: Develop comprehensive report detailing staffing, equipment, technology and other service enhancements	PD	Staf Effort	September 2025		
1.2 Construct New Moorpark Library	Task 1: Bid Project	PRCS	Staff Effort	June 2025		
	Task 2: Consider award of contract and start construction	PRCS	Staff Effort	July 2025		
1.3 Review Civic Center Masterplan	Task 1: Schedule for discussion at a City Council meeting or workshop	CMO/CDD/PRCS	Staf Effort	September 2025		
	Task 2: Receive direction from the City Council on future use of civic center site	CMO/CDD/PRCS	Staf Effort	September 2025		
	Task 3: Prepare strategy and/or plan for future use of site	CMO/CDD/PRCS	Staf Effort	November 2025		
1.4 Forge Relationships and Partnerships with Organizations for Community Services	Task 1: Hold discussions with organizations to identify shared goals and potential partnerships to provide community needs and services	CMO/CDD/PRCS	Staf Effort	September 2025		
	Task 2: Present to City Council possible partnerships and services, and City Council to provide direction to staff	CMO/CDD/PRCS	Staf Effort	December 2025		
	Task 3: Develop scope of work for project or service and draft partnership agreement	CMO/CDD/PRCS	Staf Effort	February 2026		
	Task 4: Present to City Council for adoption	CMO/CDD/PRCS	Staf Effort	April 2026		
1.5 Construct Tierra Rejada Inclusive Playground	Task 1: Revise plans and specifications	PRCS	Staff Effort	October 2025		
	Task 2: Bid Project	PRCS	Staff Effort	January 2026		
	Task 3: Award contract and start construction	PRCS	Staff Effort	March 2026		
	Task 4: Complete construction	PRCS	Staff Effort	December 2026		
1.6 Adopt Parks and Recreation Master Plan	Task 1: Finalize Master Plan	PRCS	Staff Effort	August 2025		
	Task 2: Present to Parks and Recreation Commission	PRCS	Staff Effort	September 2025		
	Task 3: Present to City Council for Adoption	PRCS	Staff Effort	January 2026		
1.7 Adopt Arroyo Simi Trail Master Plan	Task 1: Finalize Master Plan	PRCS	Staff Effort	August 2025		
	Task 2: Present to Parks and Recreation Commission	PRCS	Staff Effort	October 2025		
	Task 3: Present to City Council for Adoption	PRCS	Staff Effort	December 2025		
1.8 Open Campus Canyon Open Space to Public	Task 1: Determine project scope and prepare budget	PRCS	Staff Effort	July 2026		
	Task 2: Hire consultant to prepare plans and specifications	PRCS	Staff Effort/Budget Appropriation	September 2026		

Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2025/26 & 2026/27

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
GOAL 2: Strategic Economic Development						
Moorpark will attract and support business leaders dedicated to developing a local economy that has unique business centers and is a desirable destination for a wide spectrum of shopping, entertainment, tourism and employment needs for its current and future residents, with a continued emphasis on High Street.						
2.1 Develop and implement plan to attract high-end hotel with conference space	Task 1: Evaluate and facilitate Hotel Development Opportunities. (EDSP Strategy 4.7.)	CDD	Staff Effort	Ongoing		
2.2 Develop and implement plan to attract manufacturers that generate employment and sales tax	Task 1: Implement a targeted marketing campaign to attract automotive, motorcycle, aerospace, and drone technology manufacturers. (EDSP Strategy 2.3.)	CDD	Staff Effort	August 2025		
	Task 2: Collaborate with the Chamber of Commerce to create networking and business opportunities for advanced manufacturing firms. (EDSP Strategy 2.6.)	CDD	Staff Effort	September 2025		
	Task 3: Organize annual broker & property owner roundtable discussions focusing on larger spaces and development opportunities. (EDSP Strategy 1.3.)	CDD	Operating Budget	October 2025 & October 2026		
	Task 4: Create a "Made in Moorpark" promotional video series showcasing Moorpark's Manufacturing industries. (EDSP Strategy 2.5.)	CDD	Operating Budget	July 2026		
	Task 5: Attend key industry conferences and trade shows (ex: International Manufacturing Technology Show or Aerospace & Defense Supplier Summit). (EDSP Strategy 2.4.)	CDD	Operating Budget	May 2027		
2.3 Develop and implement plan to attract high sales tax generating businesses	Task 1: Create and maintain an Opportunity Sites Inventory List to showcase available commercial spaces for new dining, shopping, and entertainment options, as well as identify potential sites for future development. (EDSP Strategy 1.5.)	CDD	Staff Effort	August 2025 & August 2026		
	Task 2: Implement a targeted business attraction program to recruit businesses that address community needs. (EDSP Strategy 1.1)	CDD	Operating Budget	January 2026		
	Task 3: Participate in the International Council of Shopping Centers (ICSC) conference to recruit businesses that align with community desires. (EDSP Strategy 1.2.)	CDD	Operating Budget	May 2026		
2.4 Complete High Street Improvements in Front of High Street Depot	Task 1: Complete majority of improvements by Country Days event	PW	Staff Effort	October 2025		
	Task 2: Complete project	PW	Staff Effort	January 2026		
2.5 Complete High Street Improvements in Other Areas	Task 1: Define Scope of Work for remaining improvements on High Street and prepare budget.	PW	Staff Effort	September 2025		
	Task 2: Prepare plans, specifications and estimates	PW	Budget Appropriation	November 2025		
	Task 3: Conduct community meeting(s)	PW	Staff Effort	January 2026		
	Task 4: Receive construction bids for construction contract award	PW	Budget Appropriation	May 2026		
	Task 5: Begin construction	PW	Staff Effort	June 2026		
2.6 Evaluate Downtown Parking Options	Task 1: Conduct downtown parking management plan	CMO/CDD	Staff Effort	August 2025		
	Task 2: Identify if there are additional spaces for public parking	CMO/CDD	Staff Effort	September 2025		
2.7 Designate High Street as an Entertainment Zone	Task 1: Identify participation of licensed establishments	CDD	Staff Effort	August 2025		
	Task 2: Research and draft ordinance	CDD	Staff Effort	September 2025		
	Task 3: Adopt ordinance to establish zone	CDD	Staff Effort	October 2025		
	Task 4: Implement and promote entertainment zone	CDD	Staff Effort	November 2025		

Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2025/26 & 2026/27

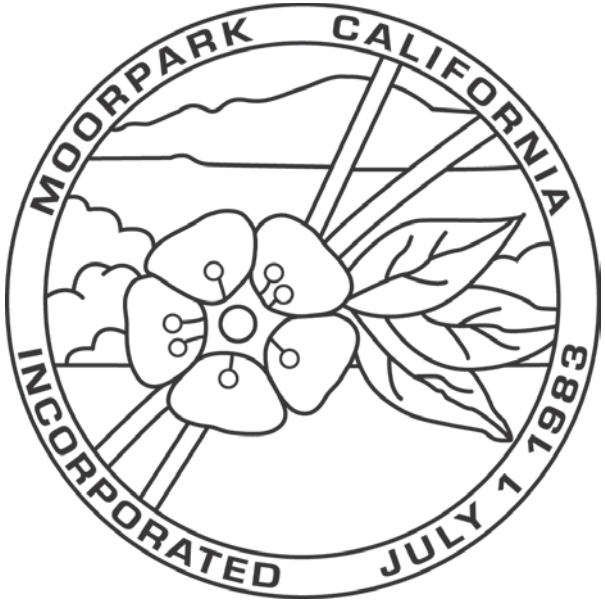
OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
2.8 Develop Citywide Branding and Marketing Program *(This to define Moorpark as a unique desitination, including but not limited to the following: citywide signage plan, gateway arch(es) and banners on High Street, Moorpark freeway sign(s), artwork on utility cabinets, electronic signs to promote events, and public artwork opportunities)*	Task 1: Creation and appointments to Marketing Ad Hoc	CMO	Staff Effort	July 2025		
	Task 2: Issue RFP for Wayfinding Signage and award contract	CMO	Staff Effort	July 2025		
	Task 3: Define scope of work and priority list; consider hiring a consultant to prepare plans	CDD	Staff Effort and/or Budget Appropriation	August 2025		
	Task 4: Prepare and implement program	CDD	Budget Appropriation	September 2025		
2.9 Adopt Mural Creation Policy	Task 1: Develop Policy	PRCS	Staff Effort	September 2025		
	Task 2: Present to Arts Commission	PRCS	Staff Effort	November 2025		
	Task 3: Present to City Council for adoption	PRCS	Staff Effort	January 2026		
2.10 Update Downtown Specific Plan	Task 1: Select a consultant following close of RFP	CDD	Budget Appropriation	July 2025		
	Task 2: Obtain approval of budget, offset by $250,000 SCAG grant reimbursment and award contract	CDD	Budget Appropriation	July 2025		
	Task 3: Conduct initial public outreach and stakeholder interviews	CDD	Staff Effort	September 2025		
	Task 4: Prepare Draft Plan and circulate	CDD	Staff Effort	January 2026		
	Task 5: Revise to address public coments	CDD	Staff Effort	March 2026		
	Task 6: Planning Commission and Council Hearings	CDD	Staff Effort	June 2026		
2.11 Complete Arroyo Vista Recreation Center Feasibility Study	Task 1: Issue RFP	PRCS	Staff Effort	March 2026		
	Task 2: Hire Consultant	PRCS	Staff Effort/Budget Appropriation	June 2026		
2.12 Complete High Street Arts Center Conditions Assessment	Task 1: Hire Consultant	PRCS	Staff Effort/Budget Appropriation	July 2025		
	Task 2: Prepare report and budget; present to City Council	PRCS	Staff Effort	October 2025		

Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2025/26 & 2026/27

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
GOAL 3: Excellent City Governance						
Moorpark is a hallmark of effective governance, as it prioritizes transparent, equitable, and responsible management of the city's resources and services. With an innovative, diverse, and sustainable workforce, the city ensures that its policies and practices reflect the needs and values of its residents and businesses. Through its dedication to excellent, friendly, and personal service, Moorpark has earned the trust and confidence of its residents and continues to be a model city.						
3.1 Identify Options for Long-Term Financial Sustainability	Task 1: Identify all financial sustainability options and prepare report and presentation to the City Council	CMO/FIN	Staff Effort	August 2025		
	Task 2: Schedule Financial Plan Workshop with City Council to present and discuss options, and receive direction from City Council on what options to take	CMO/FIN	Staff Effort	August 2025		
	Task 3: Hire consultant to prepare financial plan options, if needed	CMO/FIN	Staff Effort	October 2025		
3.2 Parks and Recreation Maintenance Improvement District Revenue Enhancement Measures	Task 1: Hire consultant and complete initial study of Proposition 218 Assessment and Citywide Special Parcel Tax options	PRCS	Staff Effort/Budget Appropriation	July 2025		
	Task 2: Present study to City Council and determine appropriate measure	PRCS	Staff Effort	December 2025		
	Task 3: Survey residents to determine feasibility of measure	PRCS		January 2026		
3.3 Update the City's Legislative Platform	Task 1: Review existing Legislative Platform and recommend changes as needed	CMO	Staff Effort	January 2026		
	Task 2: Present to AFPS Committee for review	CMO	Staff Effort	February 2026		
	Task 3: Present to City Council for adoption	CMO	Staff Effort	March 2026		
3.4 Implement Records Management Plan	Task 1: Reduce offsite records at Access Storage and bring boxes to City Records Building (former Administrative Building)	CMO	Staff Effort	September 2025		
	Task 2: Complete targeted scanning project	CMO	Staff Effort	June 2026		
	Task 3: Establish guidelines for records digitization	CMO	Staff Effort	March 2027		
3.5 Dispose of Remaining City Properties Under Surplus Land Act Process	Task 1: Have City Council declare six remaining properties as surplus	PRCS	Staff Effort	September 2025		
	Task 2: Work with real estate consultant to comply with SLA and work with HCD	PRCS	Staff Effort	December 2025		
	Task 3: Market properties for sale	PRCS	Staff Effort	February 2026		
3.6 Implement Pavement Management Plan	Task 1: Prepare plans, specifications and estimates	PW	Staff Effort	November 2025		
	Task 2: Bid project	PW	Budget Appropriation	January 2026		
	Task 3: Award contract and start pavement rehabiltiation	PW	Staff Effort	March 2026		


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

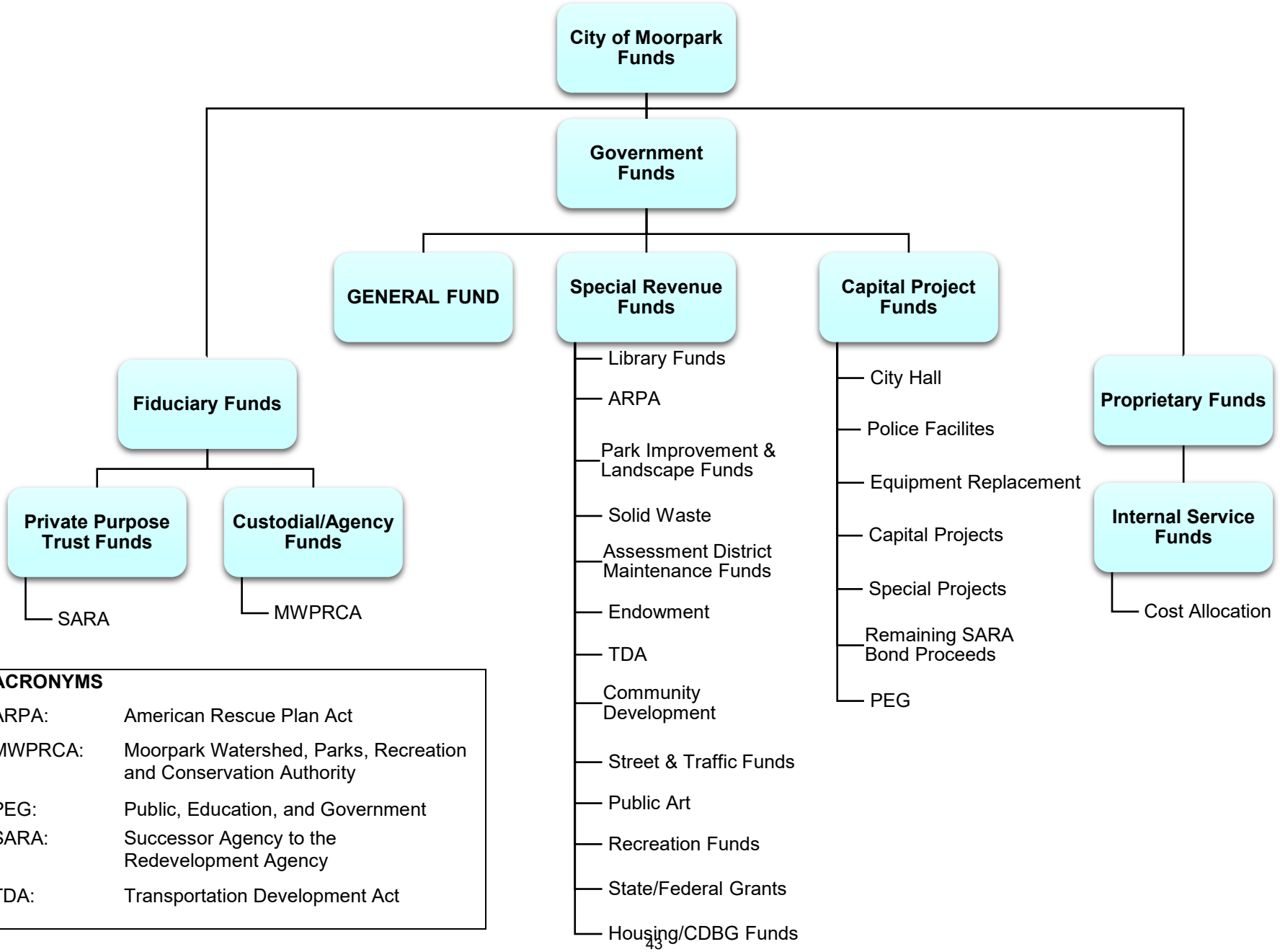
Budget Users Guide

- **Budget Calendar and Process**
- **Budgetary Fund Structure**
- **Basis of Accounting & Budgeting**
- **Major General Fund Sources**
- **Basis of Assumptions Summary**
- **Fund Definitions and Authorized Uses**
- **Long-Term Financial Plan**

CITY of MOORPARK BUDGET CALENDAR
Fiscal Years 2025-2027
Biennial Budget

Mid-Year/Cycle
LMD & Parks Dist
Dept Budget
CIP

DEADLINE	TASK/EVENT
Wed Jan 15, 2025	Finance Notifies Departments of FY 2024/25 Mid-Year Budget Review Process
Wed Jan 15, 2025	**CITY COUNCIL:** Initiate Proceedings For: • FY 2025/26 Citywide Lighting & Landscaping Assessment Districts • FY 2025/26 Parks & Recreation Maintenance Improvement District
Thu Jan 23, 2025	MnM Meeting: Budget Kickoff - Review FY 2025/26 & FY 2026/27 Budget Calendar and Process
Wed Jan 29, 2025	**DEPARTMENTS:** Deadline for FY 2024/25 Mid-Year Budget Adjustments Including Justifications
Wed Feb 05, 2025	**DEPARTMENTS:** • Payroll: Overtime & Part Time Hours (Email to Teresa/Gilbert) • Payroll: Staff Cost Allocation Changes (Email to Teresa/Gilbert)
Wed Feb 19, 2025	**CITY COUNCIL:** FY 2024/25 Mid-Year Budget Consider/Approve Budget Amendments
Fri Feb 21, 2025	**DEPARTMENTS:** • Expenditure: Requests FY 2025/26 & FY 2026/27 and Projections FY 2024/25 / Including POs* (Entered into Tyler) • Revenue: Requests FY 2025/26 & FY 2026/27 and Projections FY 2024/25 (Entered into Tyler) • CIP Expenditure, Revenue & Projections Entered into Excel Worksheets (Email to Charan/Hiromi) • CIP Expenditure & Revenue: Requests FY 2025/26 & FY 2026/27 and Projections FY 2024/25 (Entered into Tyler) • Budget Narrative and Organization Charts (Email to Daisy)
Feb 24 - Mar 12, 2025	Finance Reviews Department Budgets and Compiles Requested Budgets
Mon Mar 17, 2025	Finance Director Delivers Proposed Budget to City Manager and Reviews and Discusses with City Manager
Fri Mar 21, 2025	Finance Transmits FY 2025/26 Requested Budgets for LMD & Parks Districts to SCI Consulting
Mar 24 - Apr 3, 2025	**DEPARTMENTS:** Budget Meetings with City Manager
April 4 - 17, 2025	Finance Makes Budget Changes and Compiles Recommended Budgets
Tue Apr 22, 2025	**CITY PLANNING COMMISSION:** Present Draft 5-Year CIP in Conformity with General Plan
Thu Apr 24, 2025	MnM Group: Finance Presents FY 2025/26
Wed May 07, 2025	**CITY COUNCIL:** Provide Prelim Engineer's Report & Notice of Public Hearing for June 4 for LMD and Parks Dist
Wed May 14, 2025	Deliver Proposed Budget to Council in Advance of Budget Study Session for May 28
Wed May 28, 2025	**CITY COUNCIL:** Budget Study Session
May 29 - Jun 6, 2025	Finance Makes Budget Changes and Compiles Final Budget
Wed Jun 04, 2025	**CITY COUNCIL:** Public Hearing and Adopt Resolution to Confirm/Order Levy and Assessment for: • FY 2025/26 Citywide Lighting & Landscaping Assessment Districts • FY 2025/26 Parks & Recreation Maintenance Improvement District
Wed Jun 11, 2025	Finance Delivers Final Budget to City Clerk for Council Packets
Wed Jun 18, 2025	**CITY COUNCIL:** Adopts FY 2025/26 & 2026/27 Budget and Adopts FY 2025/26 Appropriation Limit (GANN Initiative)
Fri Jun 20, 2025	Send Certified Resolutions for LMDs & Parks to Ventura County Auditor-Controller and SCI Consulting
Tue Jul 01, 2025	Fiscal Year 2025/26 Begins
Tue Sep 02, 2025	Post Adopted Budget on City Website, Print and Distribute Adopted Budget Book
Wed Jan 14, 2026	Finance Notifies Departments of FY 2025/26 Mid-Year Budget Review and FY 2026/27 Budget Review Process
Wed Jan 21, 2026	**CITY COUNCIL:** Initiate Proceedings for • FY 2026/27 Citywide Lighting & Landscaping Assessment Districts • FY 2026/27 Parks & Recreation Maintenance Improvement District
Thu Jan 22, 2026	MnM Meeting: Budget Kickoff - Review FY 2026/27 Budget Calendar and Process
Wed Feb 04, 2026	**DEPARTMENTS:** Deadline for FY 2025/26 Mid-Year Budget and FY 2026/27 Budget Adjustments and Justifications
Wed Feb 18, 2026	**CITY COUNCIL:** FY 2025/26 Mid-Year Budget and FY 2026/27 Budget Consider/Approve Budget Amendments
Fri Mar 20, 2026	Finance Transmits FY 2026/27 Requested Budgets for LMD & Parks Districts to SCI Consulting
Wed May 06, 2026	**CITY COUNCIL:** Provide Prelim Engineer's Report & Notice of Public Hearing for June 3 for LMD and Parks Dist
Wed Jun 03, 2026	**CITY COUNCIL:** Public Hearing and Adopt Resolution to Confirm/Order Levy and Assessment for: • FY 2026/27 Citywide Lighting & Landscaping Assessment Districts • FY 2026/27 Parks & Recreation Maintenance Improvement District
Wed Jun 17, 2026	**CITY COUNCIL:** Adopts FY 2026/27 Appropriation Limit (GANN Initiative)
Fri Jun 19, 2026	Send Certified Resolutions for LMDs & Parks to Ventura County Auditor-Controller and SCI Consulting
Wed Jul 01, 2026	Fiscal Year 2026/27 Begins



ACRONYMS

ARPA:	American Rescue Plan Act
MWPRCA:	Moorpark Watershed, Parks, Recreation and Conservation Authority
PEG:	Public, Education, and Government
SARA:	Successor Agency to the Redevelopment Agency
TDA:	Transportation Development Act

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:

AMERICAN RESCUE PLAN ACT (ARPA-CLFR) - City's share of payment made by Department of the Treasury under American Rescue Plan Act (ARPA) to provide continued relief from the impact of the COVID-19 pandemic. The purpose of this fund is to support public health expenditures, address negative economic impacts caused by the public health emergency, replace lost public sector revenue, provide premium pay for essential workers and invest in water, sewer and broadband infrastructure.

PARK IMPROVEMENT – Quimby fees paid by developers in lieu of

dedicating park land are accounted for in this fund. The purpose of this fund is to build and improve park and recreation facilities.

SOLID WASTE AB939 - This fund is used to account for recycling program revenue as required by Assembly Bill 939. Funds are used for programs that promote resource reduction, recycling, composting, and proper disposal of household hazardous waste.

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

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

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

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

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

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

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

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

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

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

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

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

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

COMMUNITY DEVELOPMENT BLOCK GRANT - Revenue for this fund comes from the Federal Department of Housing and Urban Development and is administered through Ventura County. Many activities are eligible for CDBG funding. The CDC reviews each activity to determine if it is eligible for funding. Each activity must address at least one of the national objectives of the CDBG program which are: benefiting low and moderate income persons; addressing slums or blight; or, meeting a particularly urgent community development need for which no other resources are available.

STATE/FEDERAL GRANTS - These funds account for grants requiring segregated fund accounting. Financing is provided by federal, state and county agencies and includes monies for law enforcement programs.

AFFORDABLE HOUSING (CITY) - This fund is used to account for activities related to the City's affordable housing program.

LIBRARY FACILITIES - This fund has been established to account for development fees to fund projects that provide additional library services to the community.

AREA OF CONTRIBUTION – Revenue from development fees for street related improvement projects within the City's Area of Contribution (AOC).

SUCCESSOR LOW & MODERATE INCOME HOUSING ASSET FUND – Accounts for all the housing assets, as defined by the Health and Safety Code Section 34176 (e), transferred to the Housing Successor (City of Moorpark).

CAPITAL PROJECT FUNDS

The Capital Projects Funds account for all resources used for the acquisition and/or construction of capital equipment and facilities by the City. The City accounts for these expenditures in the following funds:

CITY HALL BUILDING – Revenue from developer fees to provide for construction of a new Civic Center Complex.

POLICE FACILITIES - Revenue from developer fees to provide for the construction of a Police Services Facility.

EQUIPMENT REPLACEMENT – Funds set aside from the General Fund to help finance and account for DDA settlement and the replacement of IT equipment, vehicles, and facilities.

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

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

REMAINING SARA BOND PROCEEDS FUNDS – The funds are used to pay for the cost of projects or reimbursement to the City funds advanced for costs of the specified projects includes in the Bond Proceeds Funding Agreement.

PEG CAPITAL FUNDS – This fund supports the capital cost of Public, Educational, and Governmental Channel access facilities.

DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the payment of interest and principal on general and special obligation debts other than those payable from special assessments and debt issued for and serviced by a governmental enterprise. The City does not currently have any debt or any Debt Service Funds for its own account. For budgetary purposes, the City does maintain debt funds in its Fiduciary 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 vehicles the City uses to account for the stewardship of those resources. Specific funds are: Private-Purpose Trust Funds, Pension Trust Funds, Investment Trust Funds and Agency Funds.

PRIVATE-PURPOSE TRUST FUNDS

The City uses a Private-Purpose Trust Fund to account for the Successor Agency to the Redevelopment Agency of the City of Moorpark (SARA) as directed by the Oversight Board to settle the affairs of the dissolved agency. Within this fund category for budgeting purposes, the City maintains separate funds for special revenue, capital projects, and debt service for accountability and transparency.

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/CUSTODIAL FUNDS

Agency funds are used when the government plays a more limited role by just collecting funds on behalf of some third party. The City budgets and accounts for the activities of the Moorpark Watershed, Parks, Recreation, and Conservation Authority (MWPRCA) in Agency/Custodial Funds.

CITY OF MOORPARK
MAJOR 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 8.7% of the one percent to the City's General Fund. In addition, the General Fund receives non ad valorem property taxes in the form of transfer taxes, parcel taxes, and pass-through allocations from the Redevelopment Property Tax Trust Fund.

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 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 within 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. There is one hotel in the City of Moorpark, which was established in the 2021-22 fiscal year.

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. This "VLF Backfill" is considered a portion of property taxes.

FRANCHISE FEES - 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 from their customer base, and then 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/CHARGES FOR SERVICES - 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
FY 2025/26 & 2026/27 BUDGET
BASIS OF ASSUMPTIONS SUMMARY
FOR MAJOR REVENUE SOURCES ESTIMATES

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	Comments
Sales Tax	7% increase in FY 2025/26 and 2% increase in FY 2026/27	Based on estimate by HdL, growth based upon actual FY24-25 YTD figures and trends
Transient Occupancy Tax	6% increase in FY 2025/26 and back to FY 2024/25 actuals in FY 2026/27	TOT audit in FY 2025/26 may provide one-time increase in revenues
Property Tax	0% increase in FY 2025/26 and 4% increase in FY 2026/27	Based on estimate by HdL
VLF Property Tax	4% increase in FY 2025/26 and minor increase in FY 2026/27	Based on estimate by HdL
Interest Earnings	7% decrease in FY 2025/26 and 10% decrease in FY 2026/27	Finance estimate. Reduced total investment due to large capital improvement projects in progress.
Franchise Fees	13% increase in FY 2025/26 and minor increase in FY 2026/27	Franchise fees are based upon gross revenues and satisfactory collections
Charges for Services	39% increase in FY 2025/26 and 27% decrease in FY 2026/27	Based upon Departmental estimates of activity, including parks and rec fees
Licenses & Permits	Decreased 55% in FY 2025/26 and increased 265% in FY 2026/27 based on projected development	Estimate from Community Development staff

CITY OF MOORPARK
FY 2025/26 & 2026/27 BUDGET
BASIS OF ASSUMPTIONS SUMMARY
FOR MAJOR EXPENDITURE ESTIMATES

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	Comments
Police/Public Safety	10% increase in FY 2025/26 and 4% increase in FY 2026/27	Based on Budget provided by Ventura County Sheriff's office. Additional 84-hour Patrol Deputy added in FY 2025/26
Employee Merit Increases	Up to 5% based on performance evaluation/Payroll Step	Based upon Memorandum of Understanding (MOU)
COLA	3% effective payroll period beginning July 1	MOU
Longevity Pay	Grandfathered benefit (for employees hired before 2014)	MOU
PERS Employer Rate	Classic Members - Employer contribution rate increase of 0.06% from 11.88% in FY 2024/25 to 11.94% in FY 2025/26. Required payment on Amortized Unfunded Accrued Liability $185,557. PEPRA Members - Employer contribution rate increase of 0.09% from 7.87% in FY 2024/25 to 7.96% in FY 2025/26. Required payment on Amortized Unfunded Accrued Liability $7,241.	CalPERS Actuarial Valuation
Medical	Rate projected to increase by an average of 10% from 1/1/2025.	Human Resources estimate. Effective January 1, 2026.
Vision/Dental Life/AD&D	No changes from FY 2024/25 to FY 2025/26.	Finance
OPEB	Funded ratio: 209.2% (overfunded) as of measurement date 6/30/2023. No net outflow after reimbursement request.	Actuarial Study, March 18, 2025, Foster & Foster Actuaries and Consultants
Cost Allocation Plan	7% increase in FY 2025/26 and 3% increase in FY 2026/27	Based on FY 2023/24 actual results
Worker's Comp Insurance	3% increase in FY 2025/26 and 3% increase in FY 2026/27	CJPIA (insurer figure)
General Liability Earthquake/Flood Insurance	11% increase in FY 2025/26	CJPIA (insurer figure)
Utilities	2% increase in FY 2025/26 and 2% decrease in FY 2026/27	Based on usage and FY24/25 budget

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
1000	General Fund	Property tax, sales tax, business license, franchise fees, fines & forfeitures, investment interest, funds from other agencies, fees for service.	No	Primary City fund for operational expenditures.
1010	Library Services Fund	Other Property taxes, library fines, Federal/State grant funds, gifts, donations and fees for service	Yes	Use of this fund is limited to library purposes only including operating and maintenance expenditures.
2000	Traffic Safety Fund	Revenues from traffic fines and forfeitures collected through Ventura County Superior Courts.	Yes	This fund is used for traffic safety activities such as crossing guards and parking enforcement.
2001	Traffic Systems Management Fund	Fees based on the air quality impacts of development with the purpose of mitigating these impacts by funding programs or projects that reduce emissions.	Yes	Funds can only be used on appropriate programs including, but not limited to, low emissions and alternative fuel vehicles for the City fleet and transit buses.
2002	City-Wide Traffic Mitigation Fund	Fees to fund mitigation measures for increased traffic flows generated by developments within the City.	Yes	Funds to be used for projects that will improve traffic flow
2003	Crossing Guard Fund	Fees for the provision of increased crossing guards at specific locations as a result of additional residential development.	Yes	Fees collected in this account are used to partially fund the annual costs of providing crossing guard services .
2004	Library Facilities Fund	Fees to provide additional library facilities to accommodate demand for library services caused by additional development.	Yes	To fund projects that provide additional library services to the community.
2005	Open Space Maintenance Fund	Fees to provide maintenance and/or acquisition of land for open space purposes.	Yes	Provides funding for open space maintenance and/or acquisition.
2006	Tree and Landscape Fund	Fees to provide landscaping and trees in public areas resulting from the increase in demand from additional development.	Yes	To fund projects providing landscaping and trees in public areas.
2007	Art in Public Places Fund	Fees to provide art in public areas resulting from the demand for additional art from new development.	Yes	To fund projects that provide art in public areas.
2008	Bicycle Path/Multi-Use Trails Fund	Fees to provide recreational facilities, in the form of a bicycle path, to accommodate demand for recreational services caused by additional development.	Yes	To fund projects that provide additional bicycle paths for public use.
2009	Municipal Pool Fund	Fees to provide recreational facilities, in the form of a municipal pool, to accommodate demand for recreational services caused by additional development.	Yes	Provides funding for construction of a municipal pool.
2010 - 2013	Park Improvement Fund	Quimby Act fees from developers in lieu of dedicating park land.	Yes	For use of construction of park facilities as a result of increased demand for parks resulting from new development.
2014 - 2017	Area Of Contribution (AOC) Funds	Fees for street and related improvements to specific project areas to fund infrastructure enhancements a result of additional development.	Yes	Funds are reserved for projects within the City's AOC.
2018	Endowment Fund	Development fee paid by a developer as a condition of the issuance of a building permit for each residential or institutional use within the boundaries of the specific plan.	No	The development fee may be expended by the City in its sole and unfettered discretion.
2019	Open Space Acquisition Fund	Open Space Fee paid by a developer	Yes	Restricted for the acquisition of the Moorpark North-East Open Space.
2020	WC Traffic Noise Attenuation Fund	Mitigation fees and interests relating to noise attenuation program for homes located along Walnut Canyon Road.	Yes	Use of money for traffice noise reduction purposes along Walnut Canyon area
2121	City Affordable Housing Fund	Fees in lieu of constructing affordable housing units on new developments to provide housing to very low, low and moderate income households. Federal grant from programs benefiting low-income persons and/or neighborhoods.	Yes	Funds are used to account for expenditures associated with the retention and development of affordable housing units.
2122	Calhome Program Reuse Fund	Repayment of loans come from loan recipients	Yes	Funds are for Calhome loans
2123	Housing - Successor Agency Fund	Assets, liabilities and encumbered MRA Low and Moderate Income Housing Fund (2901)	Yes	Funds are used for the benefit of providing low and moderate income housing to residents of Moorpark.
2200	Community Development Fund	Community Development and Building and Safety services fees from issuance of various permits, plan checks, planning staff time charges and other miscellaneous items.	Yes	Planning and development related type of expenditures.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
2205	Engineering/Public Works Fund	Engineering services fees from issuance of encroachment permits, plan checks, improvement inspections and other miscellaneous items.	Yes	Engineering and Public Works related type of expenditures.
2300 - 2332	Assessment District Parkways & Medians Citywide Fund	Citywide and special benefit assessments levied upon each property within district boundaries and collected by Ventura County Tax Collector.	Yes	Provides funding for public street lighting and parkway/median landscape maintenance and improvement on designated landscape districts.
2390	Park Maintenance Fund	Special benefit assessments levied upon each property within the district boundaries and collected by Ventura County Tax Collector	Yes	Provides funding for maintenance and improvement of the City's parks and recreation facilities.
2401	ISTEA Federal Grant Fund	Federal Grant, received on a reimbursement basis for approved projects.	Yes	Transportation and street/road maintenance related expenses.
2409	Other State/Federal Grants Fund	Includes various State and Federal grant monies from Supplemental Law Enforcement Grants, CHP Grant, Technology Grant, LLEBG and American Recovery and Reinvestment Act 2009 (ARRA)	Yes	Funds are used to support police services and other grant specific approved projects
2410	Solid Waste AB939 Fund	Funded by AB 939 fees collected from users, Used Oil Grants, Household Hazardous Waste Grants, Waste Prevention Grants and Department of Conservation Beverage and Litter Reduction Grants.	Yes	Funds are used on programs that promotes resource reduction, recycling, compositing, and proper disposal of household hazardous waste.
2411 - 2414	Local Transportation Development Act Fund (Articles 8A, 8C, 3 & 6.5)	Local transportation fund derived from 1/4 cent of general sales tax collected by Statewide and allocated to the City by Ventura County Transportation Commission (VCTC).	Yes	Transportation and street/road maintenance related expenses.
2415 - 2416	Gas Tax Fund	This is the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2103, 2105, 2106, 2107 and 2107.5.	Yes	Restricted for the acquisition, construction, improvement and maintenance of public streets.
2417	State of Good Repair Fund	This is the City's share of the transportation Improvement fee, which is a supplemental charge on the vehicle registration.	Yes	Funds may be used for eligible transit maintenance, rehabilittion and capital projects as approved by Caltrans.
2433	2006 Shekell Fire Fund	FEMA & State OES reimbursements for emergency expenditures related to the 2006 Shekell fire.	Yes	Funds are used for eligible costs for debris removal, emergency protective and hazard mitigation measures related to the 2006 Shekell Fire.
2434	Prop 1B Local Streets & Roads Fund	City's share of State bonds to fund State and local transportation.	Yes	Funds are used for improvements and repairs to State highways, streets and road.
2800	AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	This is the City's share of payment made by Department of the Treasury under American Rescue Plan Act (ARPA) to provide continued relief from the impact of the COVID-19 pandemic. The City's total allocation of funds is $8.7 million. The first tranche was received in July, 2021, and the second tranche was received in July of 2022.	Yes	Funds are used to support public health expenditures, address negative economic impacts caused by the public health emergency, replace lost public sector revenue, provide premium pay for essential workers and invest in water, sewer and broadband infrastructure.
2910	JPA Moorpark Watershed, Parks, Recreation and Conservation Authority	City's contribution for Tierra Rejada Open Space	Yes	Funds are used to acquire, develop, maintain, manage and conserve additional park and open space lands, may include lands for watershed protection and restoration purposes
3000	Capital Projects Fund	Annual property tax increment allocation due to Ventura County Community College from the Redevelopment Agency to the City beginning with revenues received in fiscal year 2006/07 through and including fiscal year 2024/25. (Per settlement agreement dated May 1, ,2008)	Yes	Funds shall be spent exclusively on the construction of roadway/traffic of improvements at 118 Freeway at Collins Drive (Improvements 1 & 2) and Collins Drive at University Avenue (Improvement #3).
3001	City Hall Improvement Fund	Funds come from developers through various special agreements.	Yes	Funds are used for the purpose of building a new Civic Center Complex.
3002	Police Facilities Fund	A percentage of Building and Safety permits for the construction of police facilities within the City to provide for the increased demand for police services as a result of additional development.	Yes	To provide funding for the construction of the Police Services Facility.
3003	Equipment Replacement Fund	Funds are transferred from the General Fund for the acquisition of the City-owned equipment and vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of equipment and vehicles.

CITY OF MOORPARK

FUND DEFINITIONS AND AUTHORIZED USES

Fund No.	Revenue Fund Title	Definition of Types of Monies Included	Restricted	Authorized Uses
3004	Special Projects Fund	Annual transfer of excess General Fund monies over $3M of unreserved fund balance per adopted Resolution No. 2008-2725, which established the General Fund Reserve Policy on June 18, 2008.	Yes	Earmarked for approved new infrastructure projects or any other municipal purpose determined by 3 or more affirmative votes of the City Council.
3005	Remaining MRA Bond Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	Funds are used to pay/reimburse to the City for costs of projects specified in the Bond Proceeds Funding Agreement
3006	PEG Capital Fund	PEG Fees are collected from State Video Franchise holders	Yes	To support the capital cost of PEG channels and Institutional network facilities
3007	DDA Settlement Capital Fund	Resources received from development agreement settlements	Yes	Use funds for specific future capital improvements.
3008	IT Equipment Replacement Fund	Funds are transferred from the General Fund for the future replacement of Information Technology equipment.	Yes	Funds are used to finance and account for the acquisition/replacement of IT equipment
3009	Vehicle Replacement Fund	Funds are transferred from the General Fund for the future replacement of all City vehicles.	Yes	Funds are used to finance and account for the acquisition/replacement of vehicles
3010	Facilities Replacement Fund	Funds are transferred from the General Fund for the future replacement of facility equipment.	Yes	Funds are used to finance and account for the acquisition/replacement of facilities
3011	Technology Enhancement Fund	Funds are collected from Building and other permits	Yes	Funds are used to pay for technology enhancement and digitizing documents
6000	Fiduciary Fund - General Deposits Fund	General deposits held as trust accounts.	Yes	Funds are only available for projects/events that relate to the purpose of each trust deposit.
6001	AD 92-1 Mission Bell Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6002	CFD 97-1 Carlsberg Business Park Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6003	CFD 2004-1 Moorpark Highlands Bond Fund	Property Tax Assessments from Ventura County	Yes	Funds are used for principal and interest payments on the bonds
6004	Moorpark Highlands Improvement Fund	Initial capital project contribution from property owners	Yes	Funds are used for the building of infrastructure in the Moorpark Highlands.
6005 - 6900	Community Development Developer Deposits Fund	Project deposits collected by the Community Development department.	Yes	Provide funding for Planning staff time, legal fees, and other related project expenses. Any excess funds in a deposit account are returned to the depositor.
7100	SARA Obligation Retirement Fund	Property tax increment apportioned from the County of Ventura Redevelopment Property Tax Trust Fund (RPTTF)	Yes	Used to pay Successor Agency enforceable obligations
7101	SARA Economic Development Fund	Property tax increment apportioned from the RPTTF (old MRA Operating Fund)	Yes	Used to wind down all economic development projects and obligations of the Successor Agency
7103	SARA 2001 Tax Allocation Bond (TAB) Proceeds	Proceeds of MRA 2001 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
7104	SARA 2006 TAB Proceeds	Proceeds of MRA 2006 Tax Allocation Bond	Yes	To provide funding for public improvements in the MRA Project Area.
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.

Departments/Funds Relationship

FUND	DESCRIPTION	City Council	City Manager's Office	City Attorney	Public Safety	Finance	Community Development	Parks, Recreation & Comm Svcs	Public Works
General Fund									
1000	Net General Fund[1]	X	X	X	X	X	X	X	X
1010	Library Services							X	
Special Fund									
2000	Traffic Safety								X
2001	Traffic System Management								X
2002	City-Wide Traffic Mitigation								X
2003	Crossing Guard								X
2004	Library Facilities							X	
2005	Open Space Maintenance							X	
2006	Tree & Landscape							X	
2007	Art in Public Places							X	
2008	Bicycle Path								X
2009	Municipal Pool							X	
2010	Community Wide Park Develop							X	
2011	Parks Improvement Zone 2017-1							X	
2013	Parks Improvement Zone 2017-2							X	
2014	LA AOC								X
2015	TR/Spring Rd AOC								X
2016	Casey/Gabbert AOC								X
2017	Freemont Storm Drain								X
2018	Endowment							X	X
2019	Open Space Acquisition							X	
2020	WC Traffic Noise Atten								X
2121	City Affordable Housing						X		
2122	Calhome Program Reuse						X		
2123	Housing Successor Agency					X		X	

Departments/Funds Relationship

FUND	DESCRIPTION	City Council	City Manager's Office	City Attorney	Public Safety	Finance	Community Development	Parks, Recreation & Comm Svcs	Public Works
2200	Community Development						X		
2205	Engineering/Public Works								X
2300	Citywide Lighting & Landscape							X	X
2301	84-2 Pecan Ave T2851							X	
2302	84-2 Steeple Hill T2865							X	
2303	84-2 Buttercreek T3032							X	
2304	84-2 Williams Ranch T3274							X	
2305	84-2 Pheasant T3019/3525							X	
2306	84-2 Inglewood St T3306							X	
2307	84-2 LA Ave & Gabbert Rd							X	
2308	84-2 Home Acres Buffer							X	
2309	84-2 Condor Drive							X	
2310	84-2 Mtn Meadows PC3							X	
2311	84-2 Alyssas Court T4174							X	
2312	84-2 Carlsberg							X	
2313	Zone 13							X	
2314	Silver Oak Lane							X	
2315	Country Club Estates/Masters							X	
2316	Mountain View							X	
2317	AD-2003-01 CITYWIDE							X	
2318	Moonsong Court							X	
2319	Campus Plaza							X	
2320	Meridian Hills							X	
2321	Canterbury & Ivy Lanes							X	
2322	Moorpark Highlands							X	
2323	Suncal Track #5130							X	
2324	875 Los Angeles Av							X	

Departments/Funds Relationship

FUND	DESCRIPTION	City Council	City Manager's Office	City Attorney	Public Safety	Finance	Community Development	Parks, Recreation & Comm Svcs	Public Works
2325	Patriot Commerce Ctr							X	
2326	14339-14349 White Sage Rd							X	
2330	AD 92-1 Mission Bell Plaza							X	
2331	Tuscany Square							X	
2332	145 Park Lane							X	
2390	Park Maintenance Assessment							X	
2401	ISTEA								X
2409	Federal/State Grants								X
2410	Solid Waste AB939							X	
2411	Local TDA Article 3								X
2412	Local Transit Article 8A								X
2413	State Transit Assistance								X
2414	Local Transit Article 8C								X
2415	Gas Tax 2105,6,7								X
2416	Road Maint & Rehab								X
2417	State of Good Repair								X
2433	Shekell Fires								X
2434	Prop 1B Local Streets								X
2800	American Rescue Plan ARPA-CLFR		X					X	X
Capital Projects Funds									
3000	Capital Projects							X	X
3001	City Hall Improvement		X					X	
3002	Police Facilities				X		X		
3003	Equipment Replacement							X	X
3004	Special Projects		X					X	X
3005	Remaining Bond Proceeds							X	
3006	PEG Capital					X			

Departments/Funds Relationship

FUND	DESCRIPTION	City Council	City Manager's Office	City Attorney	Public Safety	Finance	Community Development	Parks, Recreation & Comm Svcs	Public Works
3007	DDA Settlement Capital								X
3008	IT Equipment Replacement					X			
3009	Vehicle Replacement							X	X
3010	Facilities Replacement							X	
3011	Technology Enhancement Fund		X				X		
Special Revenue Fund									
2910	JPA MWPR Conservation							X	
Successor Agency to the Redevelopment Agency									
7100	RDA Obligation Retirement					X			
7101	RDA-SA Econ Development					X			
7103	RDA-SA 2001 TAB Proceeds					X			
7104	RDA-SA 2006 TAB Proceeds					X			
7108	RDA-SA 2014 TARB Proceeds					X			
7110	SARA 2016 TARB Proceeds					X			
7107	2006 Tax Allocation Bonds					X			
7109	2014 Tax Allocation Refund Bond					X			
7111	2016 Tax Allocation Refund Bond					X			

CITY OF MOORPARK
Direct and Overlapping Debt

City Assessed Valuation 2023-24	$ 7,745,695,592
Redevelopment Agency Incremental Valuation	1,155,757,970
Adjusted Assessed Valuation	$ 6,589,937,622

	Percentage Applicable (1)	Debt as of 6/30/2024	Estimated Share of Overlapping Debt	
Direct and Overlapping Tax and Assessment Debt:				
Metropolitan Water District	0.200%	$ 18,210,000	$ 36,420	
Ventura Community College District	4.485%	230,510,458	10,338,394	
Conejo Valley Unified School District	0.013%	165,291,533	21,488	
Moorpark Unified School District	93.617%	32,106,056	30,056,726	
City of Moorpark Community Facilities District No. 97-1	100.000%	1,780,000	1,780,000	
City of Moorpark Community Facilities District No. 2004-1	100.000%	6,980,000	6,980,000	
Total Direct and Overlapping Tax & Assessment Debt			49,213,028	
Overlapping General Fund Obligation Debt:				
Ventura County General Fund Obligations	4.484%	274,135,000	12,292,213	
Ventura County Superintendent of Schools COPs	4.484%	6,825,000	306,033	
Moorpark Unified School District COPs	93.617%	1,726,695	1,616,480	
Total Overlapping General Fund Obligation Debt			14,214,726	
Overlapping Tax Increment Debt (Successor Agency):	100.000%	17,040,000	17,040,000	
Total Direct Debt			-	
Total Overlapping Debt			80,467,754	(2)
Combined Total Debt			$ 80,467,754	

(1) The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Ratios to 2023-24 Assessed Valuation:	
Direct Debt	**0.00%**
Total Direct and Overlapping Tax and Assessment Debt	0.64%
Combined Total Debt	1.04%

Ratios to Redevelopment Successor Agency Incremental Valuation ($1,155,757,970):	
Total Overlapping Tax Increment Debt	1.47%

Source: Avenu Insights & Analytics and California Municipal Statistics, Inc.

Long-Term Financial Plan

The Long-term Financial Plan (LTFP) provides more focus and attention on the overall long-term fiscal sustainability of the City. The goal of the LTFP is to serve as a proactive tool to ensure long-term efficient and effective management of city services, finances, operations, and capital improvement projects.

City Council Goals

1. Moorpark Quality of Life
2. Strategic Economic Development
3. Excellent City Governance

City Council Direction

- Goal 3.1, Identify options for Long-Term, Financial sustainability
- Consider Parks & Recreation Maintenance Improvement District revenue enhancement measures

LTFP should be:

- Flexible to economic uncertainty
- Reflective of local economy and resources
- Updated and presented annually
- Adopted and remain a “living document:

Long-Term Financial Plan

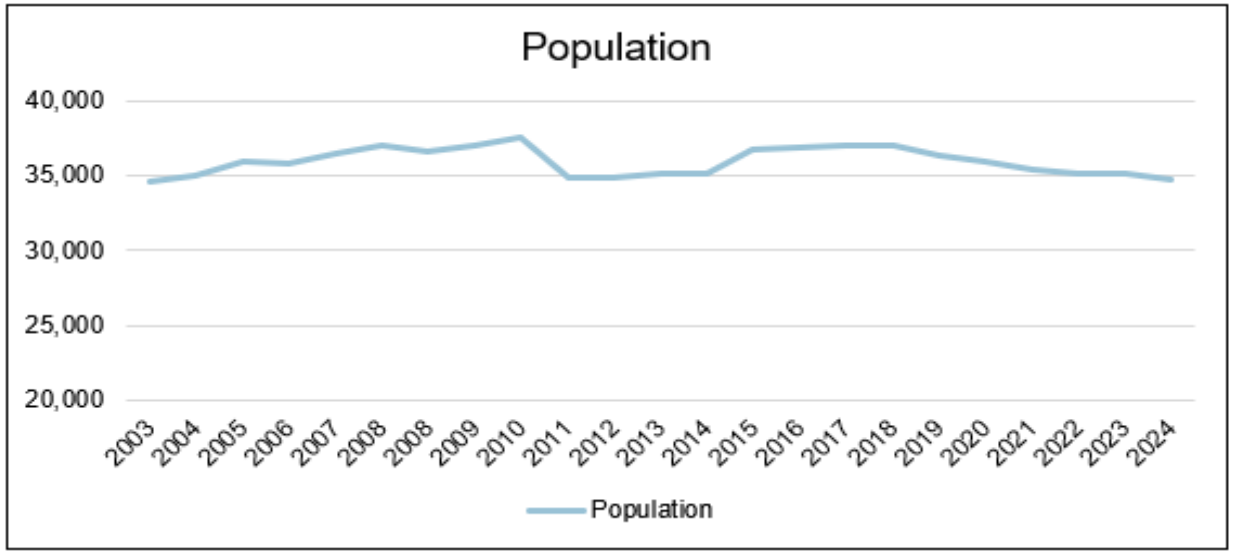
Key Economic Assumptions

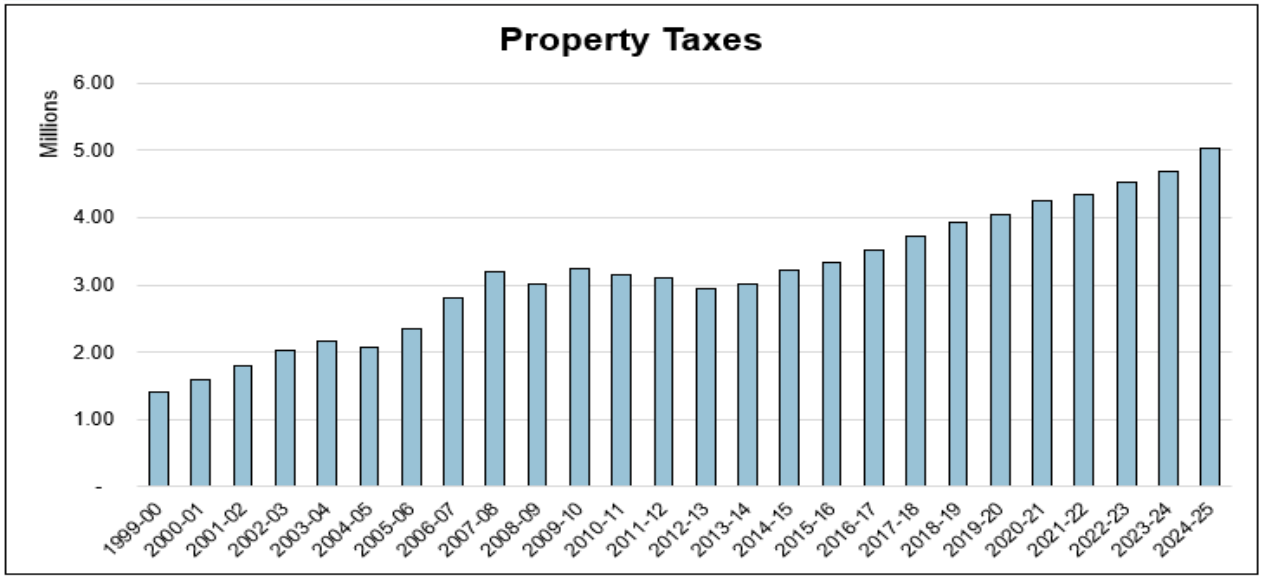
- **Regional & local economy**

Population Growth - The City's population has grown slowly over the past 10 years and decreased slightly per California Department of Finance.

Property Tax Growth - Property Tax growth has been strong over the past several fiscal years. On average, property taxes can be expected to increase by 2% per year as historically performed.

Population Growth





Long-Term Financial Plan

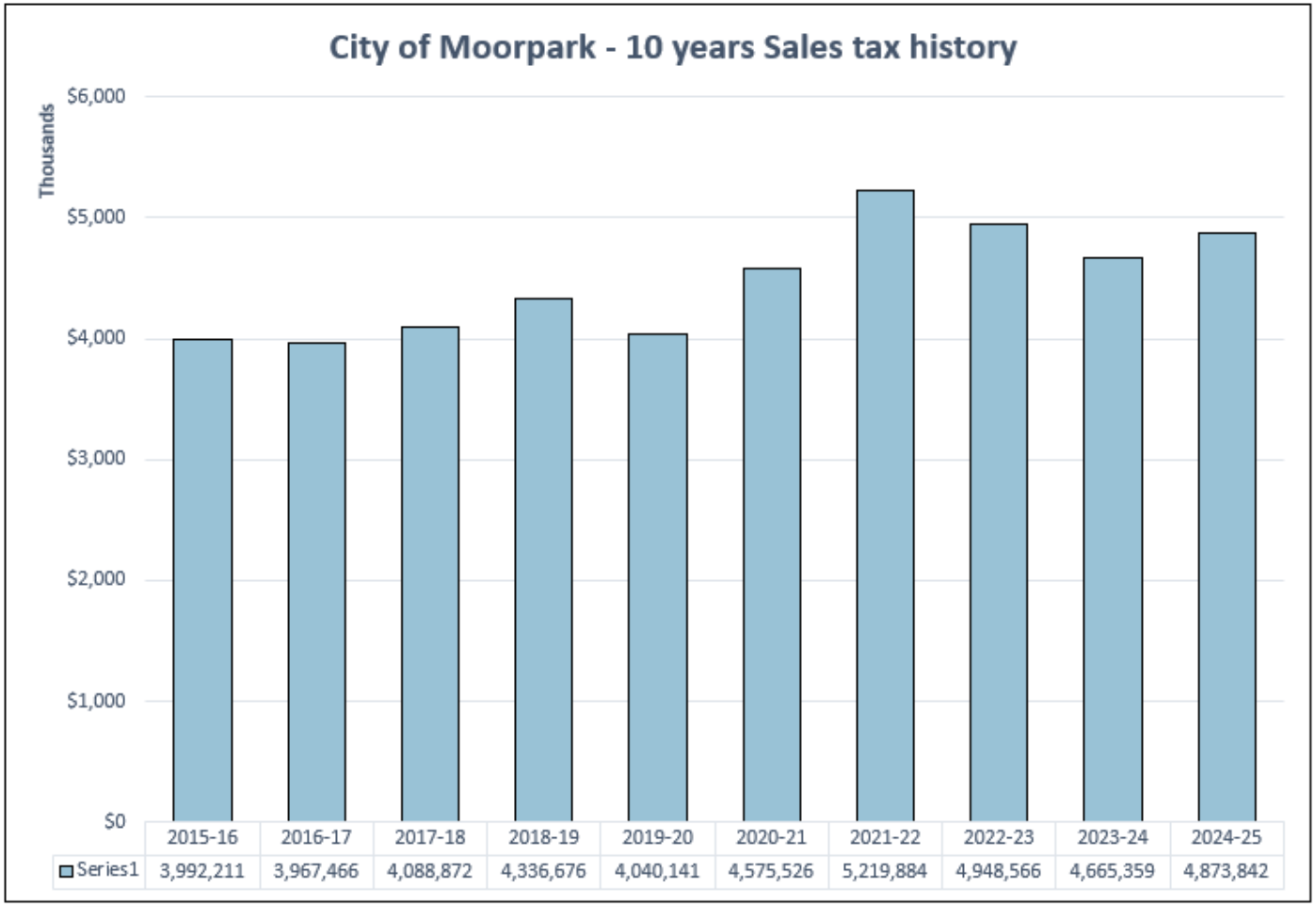
Key Economic Assumptions

- **Regional & local economy**

Sales Tax - Revenue from sales taxes is one of the most volatile revenue sources for the City and follows economic indicators.

The retail industry is a strong contributor to sales tax revenues for the City. Globally, this industry is experiencing transformation as the proliferation of online sales penetrating the consumer market are occurring at a rate higher than originally contemplating by experts.

Sales Tax (7.25%)



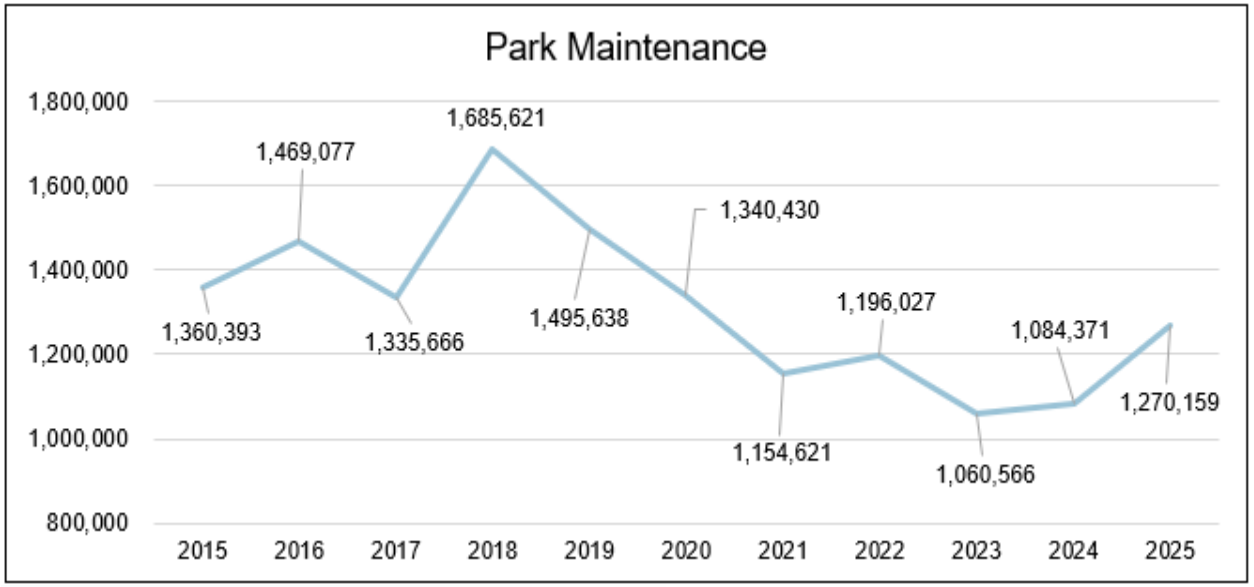
Long-Term Financial Plan

Key Economic Assumptions

- **General Fund Transfer**

The City currently owns, operates, and maintains 20 neighborhood parks and one community park. At current assessment rate, assessment revenue will cover approximately 15% of the total budget for operations and improvements. With only 15% of the total budget covered by assessment revenue, the City is relying on General Fund transfer to fill the gap, which could become more significant as maintenance costs rise.

General Fund Transfer History



Long-Term Financial Plan

Key Economic Assumptions

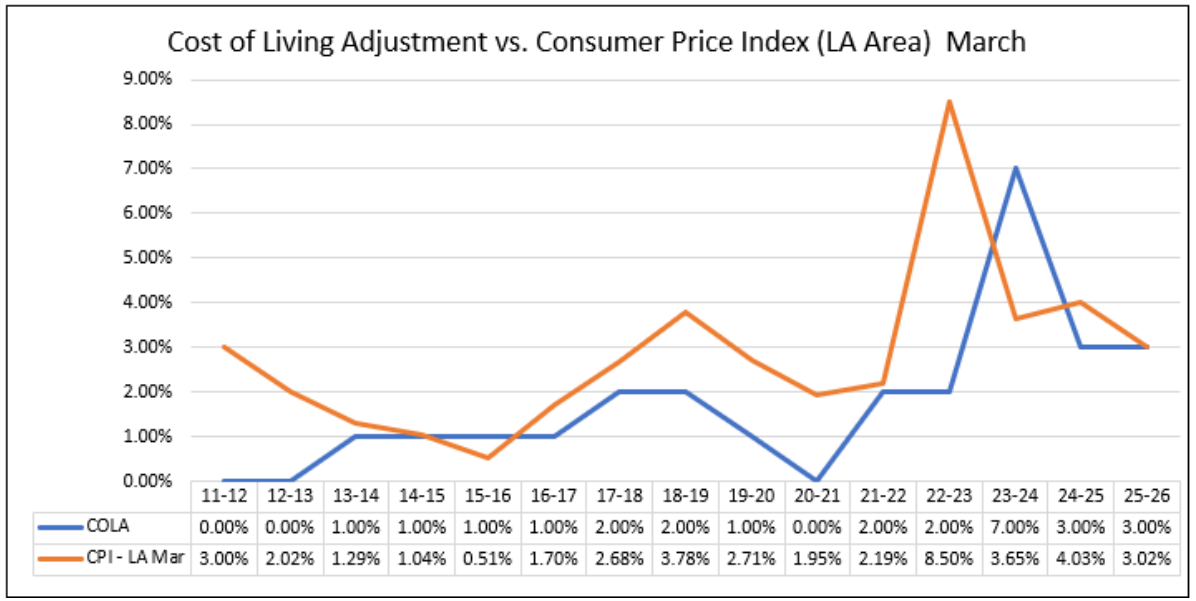
- **Personnel costs**

The City's business is people serving people to provide municipal services. The personnel costs are currently one of the largest General Fund Expenditures. The increase in Full-Time Equivalent (FTE) positions by 13.8% over the last 10 years reflects the City's efforts to enhance service delivery and support its initiatives. Adjusting staffing levels to improve workflows and meet public needs demonstrates a proactive approach to managing resources.

Position History

Department	FY 2015/16	FY 2024/25	Variance	Ten-Year Change
City Manager's Office	12.30	10.56	-1.74	-14.1%
Community Development	11.48	11.00	-0.48	-4.2%
Finance	5.48	8.45	2.97	54.2%
Parks, Recreation and Community Services	26.16	36.22	10.06	38.5%
Public Works	9.48	12.48	3.00	31.6%
Total	64.90	78.71	13.81	21.3%

Historical Cost of Living Adjustments (COLA) vs. Consumer Price Index (CPI) LA Area—March



Long-Term Financial Plan

Key Economic Assumptions

- **Public Safety Costs**

The City contracts with Ventura County Sheriff Department (VCSD) for police services. Typical increases over the past 10 years has averaged increase of approximately 4%.

Public Safety Costs History



Long-Term Financial Plan

Current Assumptions

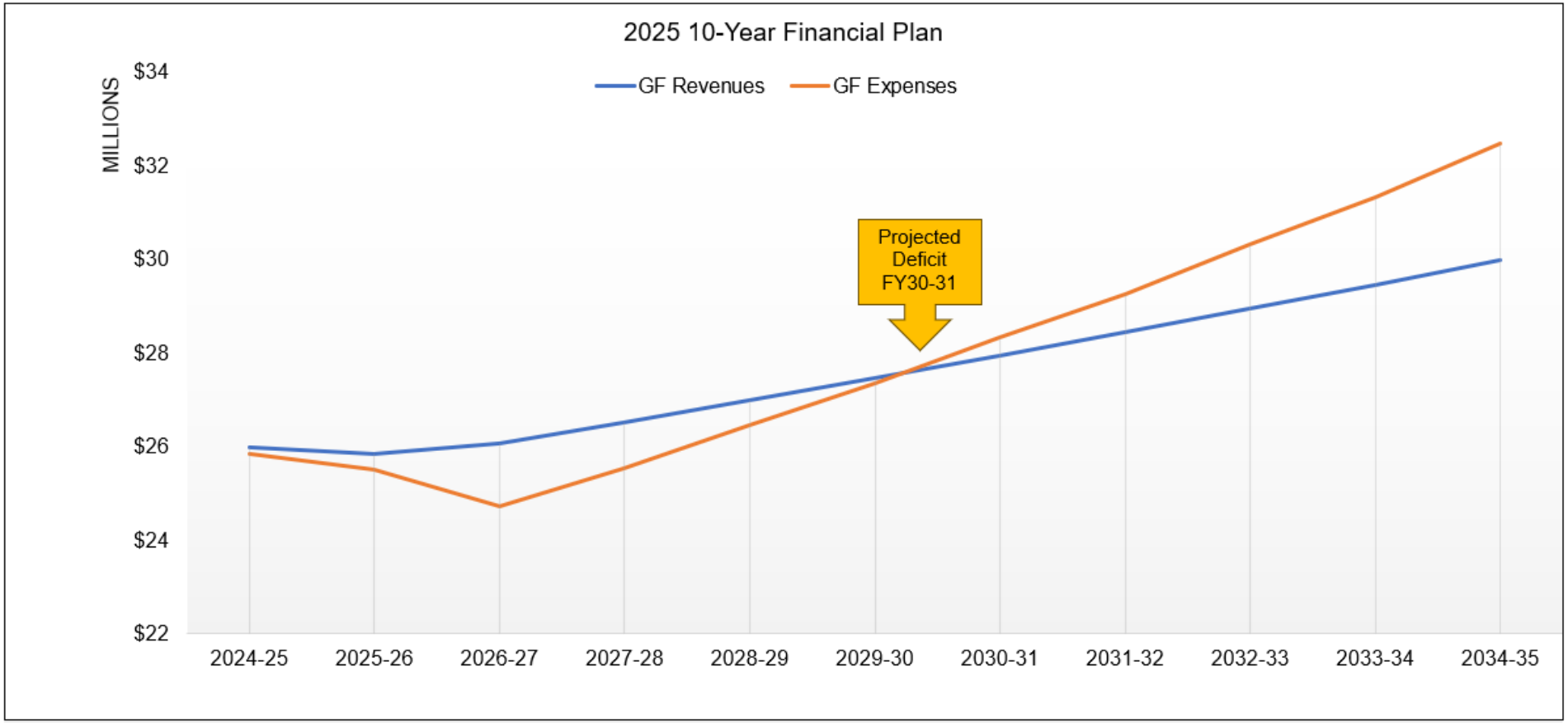
10-YEAR FINANCIAL PROJECTION

GENERAL FUND SUMMARY

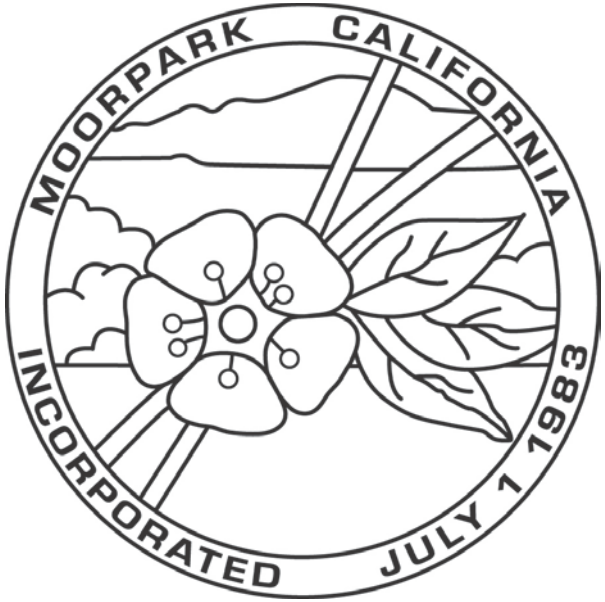
	Actual 2023-24	BUDGET 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
REVENUES												
Property Taxes	($ 11,057,889)	($ 11,577,500)	($ 11,860,000)	($ 11,985,000)	($ 12,225,000)	($ 12,469,000)	($ 12,718,000)	($ 12,972,000)	($ 13,231,000)	($ 13,496,000)	($ 13,766,000)	($ 14,041,000)
Sales Taxes	(4,665,359)	(4,400,000)	(4,700,000)	(4,800,000)	(4,896,000)	(4,994,000)	(5,094,000)	(5,196,000)	(5,300,000)	(5,406,000)	(5,514,000)	(5,624,000)
Other Taxes	(4,913,501)	(5,028,914)	(5,046,200)	(5,068,200)	(5,169,000)	(5,272,000)	(5,377,000)	(5,485,000)	(5,596,000)	(5,710,000)	(5,826,000)	(5,946,000)
Licenses and Permits	(226,381)	(308,000)	(233,000)	(312,500)	(317,000)	(322,000)	(327,000)	(332,000)	(337,000)	(342,000)	(347,000)	(352,000)
Fines and Forfeitures	(127,749)	(143,000)	(223,000)	(223,000)	(223,000)	(223,000)	(223,000)	(223,000)	(223,000)	(223,000)	(223,000)	(223,000)
Use of Money and Property	(2,180,634)	(2,143,870)	(2,163,701)	(2,071,151)	(2,081,500)	(2,091,500)	(2,102,500)	(2,113,500)	(2,124,500)	(2,135,500)	(2,146,500)	(2,157,500)
Revenue from Other Agencies	(109,727)	(550,000)	(180,000)	(170,200)	(171,000)	(172,000)	(173,000)	(174,000)	(175,000)	(176,000)	(177,000)	(178,000)
Charges for Services	(1,421,951)	(1,828,899)	(1,419,400)	(1,421,400)	(1,424,100)	(1,427,100)	(1,430,100)	(1,434,100)	(1,439,100)	(1,444,100)	(1,449,100)	(1,454,100)
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Revenue	(43,062)	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	($ 24,746,255)	($ 25,980,183)	($ 25,825,301)	($ 26,051,451)	($ 26,506,600)	($ 26,970,600)	($ 27,444,600)	($ 27,929,600)	($ 28,425,600)	($ 28,932,600)	($ 29,448,600)	($ 29,975,600)
EXPENDITURES												
Salaries and Benefits	$ 5,800,971	$ 9,452,972	$ 6,658,770	$ 6,855,570	$ 7,094,144	$ 7,341,022	$ 7,596,489	$ 7,860,846	$ 8,134,403	$ 8,417,478	$ 8,710,405	$ 9,013,527
Maintenance and Operations	11,166,499	13,022,105	14,019,550	14,265,700	14,745,435	15,305,476	15,819,024	16,419,822	16,973,635	17,618,262	18,215,541	18,907,325
Capital	557,816	104,629	1,398,225	304,780	312,399	320,209	328,214	336,419	344,830	353,451	362,287	371,344
Charges-Other Depts. Or Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	2,491,236	3,242,460	3,428,804	3,288,735	3,387,021	3,487,361	3,590,755	3,697,298	3,807,088	3,920,227	4,036,819	4,156,974
TOTAL EXPENDITURES	$ 20,016,522	$ 25,822,165	$ 25,505,349	$ 24,714,785	$ 25,538,999	$ 26,454,068	$ 27,334,482	$ 28,314,385	$ 29,259,956	$ 30,309,418	$ 31,325,052	$ 32,449,170
SURPLUS or (DEFICIT)	$ 4,729,733	$ 158,017	$ 319,952	$ 1,336,666	$ 967,601	$ 516,532	$ 110,118	($ 384,785)	($ 834,356)	($ 1,376,818)	($ 1,876,452)	($ 2,473,570)
BEGINNING FUNDS AVAILABLE	$ 1,499,393	$ 4,117,214	$ 158,476	($ 141,573)	$ 1,020,093	$ 1,799,340	$ 2,120,905	$ 2,231,023	$ 1,846,238	$ 1,011,882	($ 364,936)	($ 2,241,388)
ENDING FUNDS AVAILABLE	$ 6,229,126	$ 4,275,231	$ 478,427	$ 1,195,093	$ 1,987,694	$ 2,315,872	$ 2,231,023	$ 1,846,238	$ 1,011,882	($ 364,936)	($ 2,241,388)	($ 4,714,958)

Long-Term Financial Plan

Current Assumptions



	EST.	PROPOSED	PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Revenues	25,980,183	25,825,301	26,051,451	26,506,600	26,970,600	27,444,600	27,929,600	28,425,600	28,932,600	29,448,600	29,975,600
Expenses	25,822,165	25,505,349	24,714,785	25,538,999	26,454,068	27,334,482	28,314,385	29,259,956	30,309,418	31,325,052	32,449,170
Surplus/ (deficit)	158,017	319,952	1,336,666	967,601	516,532	110,118	(384,785)	(834,356)	(1,376,818)	(1,876,452)	(2,473,570)


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Budget Summaries

- **Budget Summary by Fund**
- **Estimated Annual Fund Surplus (Deficit)**
- **Interfund Transfer Summary**
- **Revenue Summary**
- **Expenditure Summary**

Budget Summary by Fund

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2024/25 and 2025/26

					GF Surplus:							GF Surplus:	
					$ 158,017							$ 319,953	
		Beginning	CURRENT YEAR ESTIMATE: FY 2024/25				Estimated	ADOPTED BUDGET: FY 2025/26				Estimated
		Fund Balance			INTERFUND TRANSFERS		Fund Balance[1]			INTERFUND TRANSFERS		Fund Balance[1]
FUND	DESCRIPTION	7/1/2024	REVENUES	EXPENSES	IN	OUT	6/30/2025	REVENUES	EXPENSES	IN	OUT	6/30/2026
	GENERAL FUND											
1000	Net General Fund[1]	4,151,214	**25,980,183**	**22,579,705**		**3,242,460**	**4,309,231**	**25,825,302**	**22,076,545**		**3,428,804**	**4,629,184**
1010	Library Services	2,057,969	1,425,828	1,411,449			2,072,347	1,407,200	1,345,050			**2,134,497**
	SPECIAL REVENUE FUNDS											
2000	Traffic Safety	7,897	110,000	114,914			2,983	106,000	101,225			**7,758**
2001	Traffic System Management	1,912,094	193,250	289,210		4,760	1,811,374	189,000	452,592			**1,547,782**
2002	City-Wide Traffic Mitigation	15,108,717	2,649,500	718,075			17,040,141	2,243,500	416,168			**18,867,473**
2003	Crossing Guard	102,329	5,000	0			107,329	5,000	0			**112,329**
2004	Library Facilities	4,596,259	350,000	143,113			4,803,146	229,650	3,901,215			**1,131,581**
2005	Open Space Maintenance	347,971	32,000	22,100			357,871	31,500	251,650			**137,721**
2006	Tree & Landscape	195,060	17,500	0			212,560	17,900	130,000			**100,460**
2007	Art in Public Places	4,625,235	530,770	195,506			4,960,499	721,250	1,559,700			**4,122,049**
2008	Bicycle Path	137,214	12,000	0			149,214	5,000	0			**154,214**
2009	Municipal Pool	331,714	15,000	0			346,714	13,000	0			**359,714**
2010	Community Wide Park Develop	1,287,180	385,850	193,691			1,479,339	321,200	1,045,459			**755,080**
2011	Parks Improvement Zone 2017-1	770,781	33,000	16,339			787,442	49,000	765,095			**71,347**
2013	Parks Improvement Zone 2017-2	(6,077)	439,770	1			433,692	344,500	140,000			**638,192**
2014	LA AOC	4,696,586	1,666,000	326,500			6,036,086	273,000	3,306,681			**3,002,405**
2015	TR/Spring Rd AOC	133,119	6,000	0			139,119	5,000	0			**144,119**
2016	Casey/Gabbert AOC	109,244	5,000	0			114,244	5,000	0			**119,244**
2017	Freemont Storm Drain	18,290	1,000	0			19,290	1,000	0			**20,290**
2018	Endowment	9,500,968	1,164,100	3,018			10,662,050	1,068,000	8,743,080			**2,986,970**
2019	Open Space Acquisition	2,382,492	101,000	0			2,483,492	100,000	0			**2,583,492**
2020	WC Traffic Noise Atten	27,411	1,200	0			28,611	0	0			**28,611**
2121	City Affordable Housing	2,507,637	1,216,255	356,037			3,367,855	4,288,000	372,900			**7,282,955**
2122	Calhome Program Reuse	110,202	13,600	0			123,802	1,000	0			**124,802**
2123	Housing Successor Agency	(75,229)	269,818	44,251		231,044	(80,706)	20,100	19,750			**(80,356)**
2200	Community Development	(78)	1,267,341	2,579,420	1,312,157		0	1,031,750	2,680,950	1,649,200		**0**
2205	Engineering/Public Works	0	691,098	913,525	222,427		0	449,650	609,300	159,650		**0**
2300	Citywide Lighting & Landscape	10,124	456,488	713,601	98,737		(148,252)	456,083	751,200	234,350		**(209,019)**
2301	84-2 Pecan Ave T2851	(9,316)	9,702	28,303	9,316		(18,601)	9,702	27,350	18,601		**(17,648)**
2302	84-2 Steeple Hill T2865	91,515	78,339	92,482			77,372	77,850	93,050			**62,172**
2303	84-2 Buttercreek T3032	(32)	3,089	4,677	32		(1,588)	3,079	5,750	1,588		**(2,671)**
2304	84-2 Williams Ranch T3274	1,812	6,493	9,405			(1,100)	6,383	9,250	1,100		**(2,867)**
2305	84-2 Pheasant T3019/3525	(50,125)	23,840	99,807	50,125		(75,967)	23,840	100,450	75,967		**(76,610)**
2306	84-2 Inglewood St T3306	485	954	1,813			(374)	924	1,950	374		**(1,026)**
2307	84-2 LA Ave & Gabbert Rd	21,824	12,298	21,532			12,590	12,298	21,700			**3,188**
2308	84-2 Home Acres Buffer	(10,764)	15,227	32,160	10,764		(16,933)	15,227	33,480	16,933		**(18,253)**
2309	84-2 Condor Drive	(4,282)	1,357	9,589	4,282		(8,232)	1,357	8,300	8,232		**(6,943)**
2310	84-2 Mtn Meadows PC3	92,687	206,455	269,307			29,835	206,455	264,300			**(28,010)**
2311	84-2 Alyssas Court T4174	13,439	3,690	2,100			15,029	3,040	2,250			**15,819**
2312	84-2 Carlsberg	600,131	286,983	263,399			623,714	283,983	263,550			**644,147**
2314	Silver Oak Lane	(2,349)	2,197	7,334	2,349		(5,137)	2,272	6,850	5,137		**(4,578)**

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2024/25 and 2025/26

					GF Surplus:							GF Surplus:	
					$ 158,017							$ 319,953	
		Beginning	CURRENT YEAR ESTIMATE: FY 2024/25				Estimated	ADOPTED BUDGET: FY 2025/26				Estimated
		Fund Balance			INTERFUND TRANSFERS		Fund Balance[1]			INTERFUND TRANSFERS		Fund Balance[1]
FUND	DESCRIPTION	7/1/2024	REVENUES	EXPENSES	IN	OUT	6/30/2025	REVENUES	EXPENSES	IN	OUT	6/30/2026
2315	Country Club Estates/Masters	1,265,190	374,494	315,309			1,324,375	367,174	586,700			**1,104,849**
2316	Mountain View	19,983	16,315	15,501			20,797	16,315	16,100			**21,012**
2318	Moonsong Court	72,060	18,119	14,825			75,354	18,019	13,950			**79,423**
2319	Campus Plaza	80,900	6,168	2,072			84,996	5,981	6,050			**84,927**
2320	Meridian Hills	705,509	440,773	479,828			666,454	438,773	481,800			**623,427**
2321	Canterbury & Ivy Lanes	215,054	27,547	17,907			224,694	27,277	21,100			**230,871**
2322	Moorpark Highlands	1,283,676	887,496	795,601			1,375,572	877,496	805,100			**1,447,968**
2323	Suncal Track #5130	6,458	300	0			6,758	300	0			**7,058**
2324	875 Los Angeles Av	26,409	1,100	0			27,509	1,000	0			**28,509**
2325	Patriot Commerce Ctr	8,058	350	0			8,408	300	0			**8,708**
2326	14339-14349 White Sage Rd	5,231	250	0			5,481	200	0			**5,681**
2330	AD 92-1 Mission Bell Plaza	656,158	28,000	0			684,158	30,000	0			**714,158**
2331	Tuscany Square	1,101	150	0			1,251	100	0			**1,351**
2332	145 Park Lane	1,232	160	0			1,392	100	0			**1,492**
2390	Park Maintenance Assessment	(34)	1,024,345	2,644,383	1,620,073		0	1,054,398	2,493,400	1,439,002		**0**
2401	ISTEA	(4,896)	0	0	4,760		(136)	796,770	796,770			**(136)**
2409	Federal/State Grants	413,701	641,500	184,210			870,991	200,000	100,000			**970,991**
2410	Solid Waste AB939	1,674,909	644,917	708,944			1,610,882	618,600	580,100			**1,649,382**
2411	Local TDA Article 3	857,718	43,544	7,938			893,324	30,250	606,422			**317,152**
2412	Local Transit Article 8A	1,231,153	59,000	425,249			864,903	230,000	999,326			**95,577**
2413	State Transit Assistance	35,160	26,281	3,300			58,141	21,500	0			**79,641**
2414	Local Transit Article 8C	447,884	2,288,004	2,445,837			290,051	1,840,500	2,036,550			**94,001**
2415	Gas Tax 2105,6,7	703,885	1,078,000	853,832		87,803	840,250	1,061,300	1,114,700		181,330	**605,520**
2416	Road Maint & Rehab	3,025,839	1,033,000	0			4,058,839	1,060,300	0			**5,119,139**
2417	State of Good Repair	5,566	200	0			5,766	200	0			**5,966**
2433	Shekell Fires	983	50	0			1,033	0	0			**1,033**
2434	Prop 1B Local Streets	3,300	60	3,300			60	0	0			**60**
2800	American Rescue Plan ARPA-CLFR	939,300	109,079	1,007,881			40,499	0	17,000			**23,499**
	Special Revenue Total	63,263,650	21,032,366	17,397,130	3,335,023	323,607	69,910,303	21,318,346	36,760,263	3,610,134	181,330	57,897,190
	CAPITAL PROJECTS FUNDS											
3000	Capital Projects	685,946	30,000	0			715,946	20,000	0			**735,946**
3001	City Hall Improvement	2,789,511	137,000	2,873,020			53,491	112,250	10,687			**155,054**
3002	Police Facilities	(868,951)	103,000	0			(765,951)	127,050	0			**(638,901)**
3003	Equipment Replacement	508,779	30,000	0			538,779	30,000	535,000			**33,779**
3004	Special Projects	32,731,249	0	753,398			31,977,851	0	19,274,377			**12,703,474**
3005	Remaining Bond Proceeds	1,754,116	80,000	951,428			882,688	10,000	860,650			**32,038**
3006	PEG Capital	401,126	77,500	362,000			116,626	68,200	67,000			**117,826**
3007	DDA Settlement Capital	2,304,026	98,600	0			2,402,626	87,500	0			**2,490,126**
3008	IT Equipment Replacement	201,587	9,000	0			210,587	5,000	40,000			**175,587**
3009	Vehicle Replacement	365,040	15,000	90,928			289,112	15,000	0			**304,112**
3010	Facilities Replacement	640,942	27,500	0			668,442	25,000	250,000			**443,442**
3011	Technology Enhancement Fund	53,564	50,100	0			103,664	65,000	0			**168,664**
	Capital Projects Total	41,566,936	657,700	5,030,775	0	0	37,193,861	565,000	21,037,714	-	0	**16,721,148**
	CITY TOTALS	**111,039,769**	**49,096,077**	**46,419,059**	**3,335,023**	**3,566,067**	**113,485,742**	**49,115,848**	**81,219,572**	**3,610,134**	**3,610,134**	**81,382,019**

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2024/25 and 2025/26

FUND	DESCRIPTION	Beginning Fund Balance 7/1/2024	CURRENT YEAR ESTIMATE: FY 2024/25 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT	Estimated Fund Balance[1] 6/30/2025	ADOPTED BUDGET: FY 2025/26 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT	Estimated Fund Balance[1] 6/30/2026
			GF Surplus: $ 158,017									GF Surplus: $ 319,953
MOORPARK WATERSHED, PARKS, RECREATION AND CONSERVATION AUTHORITY (JPA)												
	SPECIAL REVENUE FUND											
2910	JPA MWPR Conservation	29,400	9,950	9,500			29,850	230,000	229,700			**30,150**
	MWPR JPA TOTAL	29,400	9,950	9,500	0	0	29,850	230,000	229,700	-	0	**30,150**
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY												
	SPECIAL REVENUE FUNDS											
7100	RDA Obligation Retirement	225,234	1,483,285	0		1,453,541	254,978	1,435,118	0		1,385,118	**304,978**
7101	RDA-SA Econ Development	(2,261,484)	0	165,000	115,000		(2,311,484)	0	125,000	75,000		**(2,361,484)**
	SARA Special Revenues Total	(2,036,250)	1,483,285	165,000	115,000	1,453,541	(2,056,506)	1,435,118	125,000	75,000	1,385,118	**(2,056,506)**
	CAPITAL PROJECTS FUNDS											
7103	RDA-SA 2001 TAB Proceeds	(1,333,449)	0	0			(1,333,449)	0	0			**(1,333,449)**
7104	RDA-SA 2006 TAB Proceeds	(1,384,745)	0	0			(1,384,745)	0	0			**(1,384,745)**
7108	RDA-SA 2014 TARB Proceeds	14,486	0	0			14,486	0	0			**14,486**
7110	SARA 2016 TARB Proceeds	7,222	0	0			7,222	0	0			**7,222**
	SARA Capital Projects Total	(2,696,486)	0	0	0	0	(2,696,486)	0	0	-	0	(2,696,486)
	DEBT SERVICE FUNDS											
7107	2006 Tax Allocation Bonds	0	0	0			0	0	0			**0**
7109	2014 Tax Allocation Refund Bond	(4,561,163)	0	969,698	1,815,611	593,994	(4,309,243)	0	962,775	962,775		**(4,309,243)**
7111	2016 Tax Allocation Refund Bond	(9,599,431)	0	348,588	347,968		(9,600,051)	0	347,343	347,343		**(9,600,051)**
	SARA Debt Service Total	(14,160,594)	0	1,318,285	2,163,579	593,994	(13,909,294)	0	1,310,118	1,310,118	0	(13,909,294)
	SARA TOTALS	**(18,893,330)**	**1,483,285**	**1,483,285**	**2,278,579**	**2,047,535**	**(18,662,286)**	**1,435,118**	**1,435,118**	**1,385,118**	**1,385,118**	**(18,662,286)**
GRAND TOTALS		**92,175,839**	**50,589,312**	**47,911,844**	**5,613,602**	**5,613,602**	**94,853,307**	**50,780,966**	**82,884,390**	**4,995,252**	**4,995,252**	**62,749,883**

[1] Excludes anticipated FYE transfers to/from Special Projects Fund 3004 to comply with $1 million unassigned General Fund Reserve requirement. These transfers are made subsequent to fiscal year end.

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2025/26 and 2026/27

					GF Surplus: $ 319,953						GF Surplus: $ 1,336,667	
		Beginning	ADOPTED BUDGET: FY 2025/26				Estimated	ADOPTED BUDGET: FY 2026/27				Estimated
		Fund Balance			INTERFUND TRANSFERS		Fund Balance[1]			INTERFUND TRANSFERS		Fund Balance[1]
FUND	DESCRIPTION	7/1/2025	REVENUES	EXPENSES	IN	OUT	6/30/2026	REVENUES	EXPENSES	IN	OUT	6/30/2027
	GENERAL FUND											
1000	Net General Fund[1]	4,309,231	**25,825,302**	**22,076,545**		**3,428,804**	**4,629,184**	**26,051,452**	**21,426,050**		**3,288,735**	**5,965,851**
1010	Library Services	2,072,347	1,407,200	1,345,050			2,134,497	1,404,500	1,340,650			**2,198,347**
	SPECIAL REVENUE FUNDS											
2000	Traffic Safety	2,983	106,000	101,225			7,758	106,000	104,550			**9,208**
2001	Traffic System Management	1,811,374	189,000	452,592			1,547,782	397,500	245,550			**1,699,732**
2002	City-Wide Traffic Mitigation	17,040,141	2,243,500	416,168			18,867,473	2,121,500	29,300			**20,959,673**
2003	Crossing Guard	107,329	5,000	0			112,329	5,000	0			**117,329**
2004	Library Facilities	4,803,146	229,650	3,901,215			1,131,581	182,850	0			**1,314,431**
2005	Open Space Maintenance	357,871	31,500	251,650			137,721	31,500	31,650			**137,571**
2006	Tree & Landscape	212,560	17,900	130,000			100,460	16,500	0			**116,960**
2007	Art in Public Places	4,960,499	721,250	1,559,700			4,122,049	458,850	258,050			**4,322,849**
2008	Bicycle Path	149,214	5,000	0			154,214	5,000	0			**159,214**
2009	Municipal Pool	346,714	13,000	0			359,714	13,000	0			**372,714**
2010	Community Wide Park Develop	1,479,339	321,200	1,045,459			755,080	1,614,300	0			**2,369,380**
2011	Parks Improvement Zone 2017-1	787,442	49,000	765,095			71,347	30,000	0			**101,347**
2013	Parks Improvement Zone 2017-2	433,692	344,500	140,000			638,192	838,700	20,000			**1,456,892**
2014	LA AOC	6,036,086	273,000	3,306,681			3,002,405	2,066,750	12,650			**5,056,505**
2015	TR/Spring Rd AOC	139,119	5,000	0			144,119	5,000	0			**149,119**
2016	Casey/Gabbert AOC	114,244	5,000	0			119,244	5,000	0			**124,244**
2017	Freemont Storm Drain	19,290	1,000	0			20,290	1,000	0			**21,290**
2018	Endowment	10,662,050	1,068,000	8,743,080			2,986,970	2,657,800	0			**5,644,770**
2019	Open Space Acquisition	2,483,492	100,000	0			2,583,492	100,000	0			**2,683,492**
2020	WC Traffic Noise Atten	28,611	0	0			28,611	0	0			**28,611**
2121	City Affordable Housing	3,367,855	4,288,000	372,900			7,282,955	102,000	374,250			**7,010,705**
2122	Calhome Program Reuse	123,802	1,000	0			124,802	1,000	0			**125,802**
2123	Housing Successor Agency	(80,706)	20,100	19,750			(80,356)	20,100	19,750			**(80,006)**
2200	Community Development	0	1,031,750	2,680,950	1,649,200		0	1,393,750	2,938,450	1,544,700		**0**
2205	Engineering/Public Works	0	449,650	609,300	159,650		0	449,650	622,400	172,750		**0**
2300	Citywide Lighting & Landscape	(148,252)	456,083	751,200	234,350		(209,019)	455,950	740,800	257,440		**(236,429)**
2301	84-2 Pecan Ave T2851	(18,601)	9,702	27,350	18,601		(17,648)	9,700	26,600	17,648		**(16,900)**
2302	84-2 Steeple Hill T2865	77,372	77,850	93,050	0		62,172	77,850	85,850			**54,172**
2303	84-2 Buttercreek T3032	(1,588)	3,079	5,750	1,588		(2,671)	3,100	5,250	2,671		**(2,150)**
2304	84-2 Williams Ranch T3274	(1,100)	6,383	9,250	1,100		(2,867)	3,400	9,200	2,867		**(5,800)**
2305	84-2 Pheasant T3019/3525	(75,967)	23,840	100,450	75,967		(76,610)	23,850	94,600	76,610		**(70,750)**
2306	84-2 Inglewood St T3306	(374)	924	1,950	374		(1,026)	900	1,500	1,026		**(600)**
2307	84-2 LA Ave & Gabbert Rd	12,590	12,298	21,700	0		3,188	12,300	20,150			**(4,662)**
2308	84-2 Home Acres Buffer	(16,933)	15,227	33,480	16,933		(18,253)	15,250	32,800	18,253		**(17,550)**
2309	84-2 Condor Drive	(8,232)	1,357	8,300	8,232		(6,943)	1,350	8,350	6,943		**(7,000)**
2310	84-2 Mtn Meadows PC3	29,835	206,455	264,300	0		(28,010)	206,450	250,600	28,010		**(44,150)**
2311	84-2 Alyssas Court T4174	15,029	3,040	2,250	0		15,819	3,050	2,050			**16,819**
2312	84-2 Carlsberg	623,714	283,983	263,550	0		644,147	284,000	265,700			**662,447**
2314	Silver Oak Lane	(5,137)	2,272	6,850	5,137		(4,578)	2,200	6,350	4,578		**(4,150)**

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2025/26 and 2026/27

					GF Surplus:						GF Surplus:	
					$ 319,953						$ 1,336,667	
		Beginning	ADOPTED BUDGET: FY 2025/26				Estimated	ADOPTED BUDGET: FY 2026/27				Estimated
		Fund Balance			INTERFUND TRANSFERS		Fund Balance[1]			INTERFUND TRANSFERS		Fund Balance[1]
FUND	DESCRIPTION	7/1/2025	REVENUES	EXPENSES	IN	OUT	6/30/2026	REVENUES	EXPENSES	IN	OUT	6/30/2027
2315	Country Club Estates/Masters	1,324,375	367,174	586,700			1,104,849	367,150	293,800			**1,178,199**
2316	Mountain View	20,797	16,315	16,100			21,012	16,300	16,150			**21,162**
2318	Moonsong Court	75,354	18,019	13,950			79,423	18,000	14,050			**83,373**
2319	Campus Plaza	84,996	5,981	6,050			84,927	5,650	6,050			**84,527**
2320	Meridian Hills	666,454	438,773	481,800			623,427	438,750	486,250			**575,927**
2321	Canterbury & Ivy Lanes	224,694	27,277	21,100			230,871	28,050	21,100			**237,821**
2322	Moorpark Highlands	1,375,572	877,496	805,100			1,447,968	877,500	827,450			**1,498,018**
2323	Suncal Track #5130	6,758	300	0			7,058	300	0			**7,358**
2324	875 Los Angeles Av	27,509	1,000	0			28,509	1,000	0			**29,509**
2325	Patriot Commerce Ctr	8,408	300	0			8,708	300	0			**9,008**
2326	14339-14349 White Sage Rd	5,481	200	0			5,681	200	0			**5,881**
2330	AD 92-1 Mission Bell Plaza	684,158	30,000	0			714,158	30,000	0			**744,158**
2331	Tuscany Square	1,251	100	0			1,351	100	0			**1,451**
2332	145 Park Lane	1,392	100	0			1,492	100	0			**1,592**
2390	Park Maintenance Assessment	0	1,054,398	2,493,400	1,439,002		0	1,085,535	2,449,250	1,363,715		**0**
2401	ISTEA	(136)	796,770	796,770			(136)	0	0			**(136)**
2409	Federal/State Grants	870,991	200,000	100,000			970,991	205,000	100,000			**1,075,991**
2410	Solid Waste AB939	1,610,882	618,600	580,100			1,649,382	578,850	545,200			**1,683,032**
2411	Local TDA Article 3	893,324	30,250	606,422			317,152	30,250	600			**346,802**
2412	Local Transit Article 8A	864,903	230,000	999,326			95,577	225,000	434,100			**(113,523)**
2413	State Transit Assistance	58,141	21,500	0			79,641	20,000	0			**99,641**
2414	Local Transit Article 8C	290,051	1,840,500	2,036,550			94,001	1,854,000	2,158,150			**(210,149)**
2415	Gas Tax 2105,6,7	840,250	1,061,300	1,114,700		181,330	605,520	1,061,300	1,041,800		208,476	**416,544**
2416	Road Maint & Rehab	4,058,839	1,060,300	0			5,119,139	1,005,000	0			**6,124,139**
2417	State of Good Repair	5,766	200	0			5,966	200	0			**6,166**
2433	Shekell Fires	1,033	0	0			1,033	0	0			**1,033**
2434	Prop 1B Local Streets	60	0	0			60	0	0			**60**
2800	American Rescue Plan ARPA-CLFR	40,499	0	17,000			23,499	0	17,000			**6,499**
	Special Revenue Total	69,910,303	21,318,346	36,760,263	3,610,134	181,330	57,897,190	21,570,635	14,617,350	3,497,211	208,476	68,139,210
	CAPITAL PROJECTS FUNDS											
3000	Capital Projects	715,946	20,000	0			735,946	20,000	0			**755,946**
3001	City Hall Improvement	53,491	112,250	10,687			155,054	55,000	0			**210,054**
3002	Police Facilities	(765,951)	127,050	0			(638,901)	169,250	0			**(469,651)**
3003	Equipment Replacement	538,779	30,000	535,000			33,779	30,000	0			**63,779**
3004	Special Projects	31,977,851	0	19,274,377			12,703,474	0	0			**12,703,474**
3005	Remaining Bond Proceeds	882,688	10,000	860,650			32,038	0	0			**32,038**
3006	PEG Capital	116,626	68,200	67,000			117,826	67,000	40,000			**144,826**
3007	DDA Settlement Capital	2,402,626	87,500	0			2,490,126	82,500	0			**2,572,626**
3008	IT Equipment Replacement	210,587	5,000	40,000			175,587	5,000	40,000			**140,587**
3009	Vehicle Replacement	289,112	15,000	0			304,112	15,000	0			**319,112**
3010	Facilities Replacement	668,442	25,000	250,000			443,442	25,000	0			**468,442**
3011	Technology Enhancement Fund	103,664	65,000	0			168,664	61,750	0			**230,414**
	Capital Projects Total	37,193,861	565,000	21,037,714	0	0	16,721,148	530,500	80,000	-	0	**17,171,648**
	CITY TOTALS	**113,485,742**	**49,115,848**	**81,219,572**	**3,610,134**	**3,610,134**	**81,382,019**	**49,557,087**	**37,464,050**	**3,497,211**	**3,497,211**	**93,475,056**

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2025/26 and 2026/27

FUND	DESCRIPTION	Beginning Fund Balance 7/1/2025	ADOPTED BUDGET: FY 2025/26 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT	Estimated Fund Balance[1] 6/30/2026	ADOPTED BUDGET: FY 2026/27 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT	Estimated Fund Balance[1] 6/30/2027
			GF Surplus: $ 319,953									GF Surplus: $ 1,336,667
MOORPARK WATERSHED, PARKS, RECREATION AND CONSERVATION AUTHORITY (JPA)												
	SPECIAL REVENUE FUND											
2910	JPA MWPR Conservation	29,850	230,000	229,700			30,150	10,100	9,650			**30,600**
	MWPR JPA TOTAL	29,850	230,000	229,700	0	0	30,150	10,100	9,650	-	0	**30,600**
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY												
	SPECIAL REVENUE FUNDS											
7100	RDA Obligation Retirement	254,978	1,435,118			1,385,118	304,978	1,431,343	0		1,381,343	**354,978**
7101	RDA-SA Econ Development	(2,311,484)		125,000	75,000		(2,361,484)	0	125,000	75,000		**(2,411,484)**
	SARA Special Revenues Total	(2,056,506)	1,435,118	125,000	75,000	1,385,118	(2,056,506)	1,431,343	125,000	75,000	1,381,343	**(2,056,506)**
	CAPITAL PROJECTS FUNDS											
7103	RDA-SA 2001 TAB Proceeds	(1,333,449)					(1,333,449)	0	0			**(1,333,449)**
7104	RDA-SA 2006 TAB Proceeds	(1,384,745)					(1,384,745)	0	0			**(1,384,745)**
7108	RDA-SA 2014 TARB Proceeds	14,486					14,486	0	0			**14,486**
7110	SARA 2016 TARB Proceeds	7,222					7,222	0	0			**7,222**
	SARA Capital Projects Total	(2,696,486)	0	0	0	0	(2,696,486)	0	0	-	0	(2,696,486)
	DEBT SERVICE FUNDS											
7107	2006 Tax Allocation Bonds	0					0	0	0			**0**
7109	2014 Tax Allocation Refund Bond	(4,309,243)		962,775	962,775		(4,309,243)	0	960,125	960,125		**(4,309,243)**
7111	2016 Tax Allocation Refund Bond	(9,600,051)		347,343	347,343		(9,600,051)	0	346,218	346,218		**(9,600,051)**
	SARA Debt Service Total	(13,909,294)	0	1,310,118	1,310,118	0	(13,909,294)	0	1,306,343	1,306,343	0	(13,909,294)
	SARA TOTALS	**(18,662,286)**	**1,435,118**	**1,435,118**	**1,385,118**	**1,385,118**	**(18,662,286)**	**1,431,343**	**1,431,343**	**1,381,343**	**1,381,343**	**(18,662,286)**
GRAND TOTALS		**94,853,307**	**50,780,966**	**82,884,390**	**4,995,252**	**4,995,252**	**62,749,883**	**50,998,530**	**38,905,043**	**4,878,554**	**4,878,554**	**74,843,370**

[1] Excludes anticipated FYE transfers to/from Special Projects Fund 3004 to comply with $1 million unassigned General Fund Reserve requirement. These transfers are made subsequent to fiscal year end.

Estimated Fund Surplus (Deficit)

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
Fund: 1000 - GENERAL FUND						
Revenue	24,746,255	25,405,468	27,489,857	25,980,183	25,825,302	26,051,452
Expense	21,816,522	27,824,462	24,380,917	25,822,165	25,505,349	24,714,785
Fund: 1000 - GENERAL FUND Surplus (Deficit):	**2,929,733**	**-2,418,994**	**3,108,939**	**158,017**	**319,953**	**1,336,667**
Fund: 1010 - LIBRARY OPERATING FUND						
Revenue	1,346,234	1,432,400	1,493,960	1,425,828	1,407,200	1,404,500
Expense	1,113,973	1,410,603	1,373,752	1,411,449	1,345,050	1,340,650
Fund: 1010 - LIBRARY OPERATING FUND Surplus (Deficit):	**232,260**	**21,797**	**120,208**	**14,379**	**62,150**	**63,850**
Fund: 2000 - TRAFFIC SAFETY FUND						
Revenue	105,349	110,000	108,435	110,000	106,000	106,000
Expense	120,954	141,320	104,221	114,914	101,225	104,550
Fund: 2000 - TRAFFIC SAFETY FUND Surplus (Deficit):	**-15,605**	**-31,320**	**4,214**	**-4,914**	**4,775**	**1,450**
Fund: 2001 - TRAFFIC SYSTM MGMT FUND						
Revenue	1,098,082	193,250	133,090	193,250	189,000	397,500
Expense	110,517	611,998	269,340	293,970	452,592	245,550
Fund: 2001 - TRAFFIC SYSTM MGMT FUND Surplus (Deficit):	**987,565**	**-418,748**	**(136,250)**	**-100,720**	**-263,592**	**151,950**
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT						
Revenue	1,786,393	2,618,300	2,112,630	2,649,500	2,243,500	2,121,500
Expense	2,675,587	1,102,943	309,815	718,075	416,168	29,300
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Surplus (Deficit):	**-889,194**	**1,515,357**	**1,802,814**	**1,931,425**	**1,827,332**	**2,092,200**
Fund: 2003 - CROSSING GUARD FUND						
Revenue	99,039	5,000	5,870	5,000	5,000	5,000
Expense	0	0	0	0	0	0
Fund: 2003 - CROSSING GUARD FUND Surplus (Deficit):	**99,039**	**5,000**	**5,870**	**5,000**	**5,000**	**5,000**
Fund: 2004 - LIBRARY FACILITIES						
Revenue	378,821	288,350	405,251	350,000	229,650	182,850
Expense	0	4,044,328	108,299	143,113	3,901,215	0
Fund: 2004 - LIBRARY FACILITIES Surplus (Deficit):	**378,821**	**-3,755,978**	**296,951**	**206,887**	**-3,671,565**	**182,850**
Fund: 2005 - OPEN SPACE MAINTENANCE						
Revenue	16,584	20,600	51,505	32,000	31,500	31,500
Expense	9,600	31,400	17,561	22,100	251,650	31,650
Fund: 2005 - OPEN SPACE MAINTENANCE Surplus (Deficit):	**6,984**	**-10,800**	**33,944**	**9,900**	**-220,150**	**-150**

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 2006 - TREE AND LANDSCAPE FEES						
Revenue	14,398	12,195	20,120	17,500	17,900	16,500
Expense	0	130,000	0	0	130,000	0
Fund: 2006 - TREE AND LANDSCAPE FEES Surplus (Deficit):	**14,398**	**-117,805**	**20,120**	**17,500**	**-112,100**	**16,500**
Fund: 2007 - ART IN PUBLIC PLACES						
Revenue	417,892	530,770	333,306	530,770	721,250	458,850
Expense	313,329	1,300,393	189,571	195,506	1,559,700	258,050
Fund: 2007 - ART IN PUBLIC PLACES Surplus (Deficit):	**104,563**	**-769,623**	**143,735**	**335,264**	**-838,450**	**200,800**
Fund: 2008 - BICYCLE PATH/MULTI-USE TR						
Revenue	6,663	12,000	7,871	12,000	5,000	5,000
Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:	**6,663**	**12,000**	**7,871**	**12,000**	**5,000**	**5,000**
Fund: 2009 - MUNICIPAL POOL						
Revenue	16,109	13,000	19,028	15,000	13,000	13,000
Fund: 2009 - MUNICIPAL POOL Total:	**16,109**	**13,000**	**19,028**	**15,000**	**13,000**	**13,000**
Fund: 2010 - COMMUNITY WIDE PARK DEVT						
Revenue	100,542	371,350	398,602	385,850	321,200	1,614,300
Expense	285,722	1,134,150	65,726	193,691	1,045,459	0
Fund: 2010 - COMMUNITY WIDE PARK DEVT Surplus (Deficit):	**-185,181**	**-762,800**	**332,875**	**192,159**	**-724,259**	**1,614,300**
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1						
Revenue	39,030	30,000	43,746	33,000	49,000	30,000
Expense	28,319	731,434	17,405	16,339	765,095	0
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Surplus (Deficit):	**10,711**	**-701,434**	**26,340**	**16,661**	**-716,095**	**30,000**
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2						
Revenue	294	438,770	469,834	439,770	344,500	838,700
Expense	0	140,000	0	1	140,000	20,000
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Surplus (Deficit):	**294**	**298,770**	**469,834**	**439,769**	**204,500**	**818,700**
Fund: 2014 - LOS ANGELES A.O.C.						
Revenue	1,338,007	1,995,564	1,694,822	1,666,000	273,000	2,066,750
Expense	2,976,935	3,644,889	38,670	326,500	3,306,681	12,650
Fund: 2014 - LOS ANGELES A.O.C. Surplus (Deficit):	**-1,638,928**	**-1,649,325**	**1,656,152**	**1,339,500**	**-3,033,681**	**2,054,100**
Fund: 2015 - TIERRA REJADA/SPRING AOC						
Revenue	7,520	1,000	7,636	6,000	5,000	5,000
Fund: 2015 - TIERRA REJADA/SPRING AOC Total:	**7,520**	**1,000**	**7,636**	**6,000**	**5,000**	**5,000**

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
Fund: 2016 - CASEY/GABBERT A.O.C.						
Revenue	5,305	1,000	6,266	5,000	5,000	5,000
Fund: 2016 - CASEY/GABBERT A.O.C. Total:	**5,305**	**1,000**	**6,266**	**5,000**	**5,000**	**5,000**
Fund: 2017 - FREMONT STORM DRAIN AOC						
Revenue	888	1,000	1,049	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC Total:	**888**	**1,000**	**1,049**	**1,000**	**1,000**	**1,000**
Fund: 2018 - ENDOWMENT FUND						
Revenue	526,346	1,148,100	706,346	1,164,100	1,068,000	2,657,800
Expense	80,257	8,907,582	2,967	3,018	8,743,080	0
Fund: 2018 - ENDOWMENT FUND Surplus (Deficit):	**446,089**	**-7,759,482**	**703,379**	**1,161,082**	**-7,675,080**	**2,657,800**
Fund: 2019 - OPEN SPACE ACQUISITION FUND						
Revenue	115,699	100,000	136,671	101,000	100,000	100,000
Fund: 2019 - OPEN SPACE ACQUISITION FUND Total:	**115,699**	**100,000**	**136,671**	**101,000**	**100,000**	**100,000**
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION						
Revenue	1,331	0	1,572	1,200	0	0
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION Total:	**1,331**	**0**	**1,572**	**1,200**	**0**	**0**
Fund: 2121 - CITY AFFORDABLE HOUSING						
Revenue	197,104	1,129,000	1,361,970	1,216,255	4,288,000	102,000
Expense	329,188	602,221	524,735	356,037	372,900	374,250
Fund: 2121 - CITY AFFORDABLE HOUSING Surplus (Deficit):	**-132,083**	**526,779**	**837,234**	**860,218**	**3,915,100**	**-272,250**
Fund: 2122 - CALHOME PROG REUSE FUND						
Revenue	5,352	1,000	22,934	13,600	1,000	1,000
Fund: 2122 - CALHOME PROG REUSE FUND Total:	**5,352**	**1,000**	**22,934**	**13,600**	**1,000**	**1,000**
Fund: 2123 - HOUSING-SUCCESSOR AGENCY						
Revenue	25,718	23,000	257,758	269,818	20,100	20,100
Expense	76,055	105,192	257,920	275,295	19,750	19,750
Fund: 2123 - HOUSING-SUCCESSOR AGENCY Surplus (Deficit):	**-50,337**	**-82,192**	**(162)**	**-5,477**	**350**	**350**
Fund: 2200 - COMMUNITY DEVELOPMENT						
Revenue	2,745,798	3,490,174	2,549,202	2,579,498	2,680,950	2,938,450
Expense	2,745,876	3,432,374	2,549,202	2,579,420	2,680,950	2,938,450
Fund: 2200 - COMMUNITY DEVELOPMENT Surplus (Deficit):	**-78**	**57,800**	**0**	**78**	**0**	**0**
Fund: 2205 - ENGINEERING/PW FUND						
Revenue	712,571	777,166	988,288	913,525	609,300	622,400

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
Expense	712,571	698,486	988,288	913,525	609,300	622,400
Fund: 2205 - ENGINEERING/PW FUND Surplus (Deficit):	**0**	**78,680**	**0**	**0**	**0**	**0**
Fund: 2300 - AD 84-2 CITYWIDE LLMD						
Revenue	563,046	553,705	562,130	555,225	690,433	713,390
Expense	613,932	750,545	712,567	713,601	751,200	740,800
Fund: 2300 - AD 84-2 CITYWIDE LLMD Surplus (Deficit):	**-50,886**	**-196,840**	**(150,436)**	**-158,376**	**-60,767**	**-27,410**
Fund: 2301 - 84-2 PECAN AVE T2851						
Revenue	21,342	19,018	19,068	19,018	28,303	27,348
Expense	18,996	28,171	23,133	28,303	27,350	26,600
Fund: 2301 - 84-2 PECAN AVE T2851 Surplus (Deficit):	**2,346**	**-9,153**	**(4,064)**	**-9,284**	**953**	**748**
Fund: 2302 - 84-2 STEEPLE HILL T2865						
Revenue	78,693	74,839	79,744	78,339	77,850	77,850
Expense	74,006	92,473	87,792	92,482	93,050	85,850
Fund: 2302 - 84-2 STEEPLE HILL T2865 Surplus (Deficit):	**4,688**	**-17,634**	**(8,047)**	**-14,143**	**-15,200**	**-8,000**
Fund: 2303 - 84-2 BUTTERCREEK T3032						
Revenue	3,172	3,111	3,136	3,121	4,667	5,771
Expense	3,104	5,849	4,511	4,677	5,750	5,250
Fund: 2303 - 84-2 BUTTERCREEK T3032 Surplus (Deficit):	**68**	**-2,738**	**(1,375)**	**-1,556**	**-1,083**	**521**
Fund: 2304 - 84-2 WILLIAMS RANCH T3274						
Revenue	6,612	6,383	6,519	6,493	7,483	6,267
Expense	8,176	8,723	9,287	9,405	9,250	9,200
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Surplus (Deficit):	**-1,564**	**-2,340**	**(2,767)**	**-2,912**	**-1,767**	**-2,933**
Fund: 2305 - 84-2 PHEASANT T3019/3525						
Revenue	64,312	73,965	74,088	73,965	99,807	100,460
Expense	73,909	99,403	96,160	99,807	100,450	94,600
Fund: 2305 - 84-2 PHEASANT T3019/3525 Surplus (Deficit):	**-9,598**	**-25,438**	**(22,071)**	**-25,842**	**-643**	**5,860**
Fund: 2306 - 84-2 INGLEWOOD ST T3306						
Revenue	938	924	967	954	1,298	1,926
Expense	657	1,805	809	1,813	1,950	1,500
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Surplus (Deficit):	**281**	**-881**	**157**	**-859**	**-652**	**426**
Fund: 2307 - 84-2 LA AVE & GABBERT RD						
Revenue	13,923	11,298	12,594	12,298	12,298	12,300
Expense	10,800	21,463	17,626	21,532	21,700	20,150
Fund: 2307 - 84-2 LA AVE & GABBERT RD Surplus (Deficit):	**3,123**	**-10,165**	**(5,031)**	**-9,234**	**-9,402**	**-7,850**

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
Fund: 2308 - 84-2 HOMES ACRES BUFFER						
Revenue	21,197	25,991	26,070	25,991	32,160	33,503
Expense	25,956	33,053	30,115	32,160	33,480	32,800
Fund: 2308 - 84-2 HOMES ACRES BUFFER Surplus (Deficit):	**-4,759**	**-7,062**	**(4,044)**	**-6,169**	**-1,320**	**703**
Fund: 2309 - 84-2 CONDOR DRIVE						
Revenue	5,160	5,639	5,645	5,639	9,589	8,293
Expense	5,636	8,103	8,573	9,589	8,300	8,350
Fund: 2309 - 84-2 CONDOR DRIVE Surplus (Deficit):	**-475**	**-2,464**	**(2,927)**	**-3,950**	**1,289**	**-57**
Fund: 2310 - 84-2 MTN MEADOWS PC3						
Revenue	207,463	202,455	208,106	206,455	206,455	234,460
Expense	191,903	267,670	247,173	269,307	264,300	250,600
Fund: 2310 - 84-2 MTN MEADOWS PC3 Surplus (Deficit):	**15,560**	**-65,215**	**(39,067)**	**-62,852**	**-57,845**	**-16,140**
Fund: 2311 - 84-2 ALYSSAS COURT T4174						
Revenue	3,619	3,040	3,883	3,690	3,040	3,050
Expense	1,307	2,072	1,366	2,100	2,250	2,050
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Surplus (Deficit):	**2,313**	**968**	**2,516**	**1,590**	**790**	**1,000**
Fund: 2312 - 84-2 CARLSBERG						
Revenue	284,292	268,983	294,280	286,983	283,983	284,000
Expense	200,358	264,105	257,605	263,399	263,550	265,700
Fund: 2312 - 84-2 CARLSBERG Surplus (Deficit):	**83,934**	**4,878**	**36,675**	**23,584**	**20,433**	**18,300**
Fund: 2314 - SILVER OAK LN						
Revenue	4,404	4,546	4,559	4,546	7,409	6,778
Expense	4,470	6,540	6,198	7,334	6,850	6,350
Fund: 2314 - SILVER OAK LN Surplus (Deficit):	**-66**	**-1,994**	**(1,638)**	**-2,788**	**559**	**428**
Fund: 2315 - COUNTRY CLUB ESTATES						
Revenue	362,287	367,174	400,561	374,494	367,174	367,150
Expense	193,692	609,307	201,265	315,309	586,700	293,800
Fund: 2315 - COUNTRY CLUB ESTATES Surplus (Deficit):	**168,595**	**-242,133**	**199,296**	**59,185**	**-219,526**	**73,350**
Fund: 2316 - MOUNTAIN VIEW						
Revenue	15,492	15,815	16,513	16,315	16,315	16,300
Expense	8,627	15,451	9,261	15,501	16,100	16,150
Fund: 2316 - MOUNTAIN VIEW Surplus (Deficit):	**6,865**	**364**	**7,251**	**814**	**215**	**150**
Fund: 2318 - MOONSONG CT						
Revenue	18,263	16,519	19,322	18,119	18,019	18,000

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Expense	8,665	14,043	13,685	14,825	13,950	14,050
Fund: 2318 - MOONSONG CT Surplus (Deficit):	**9,598**	**2,476**	**5,636**	**3,294**	**4,069**	**3,950**
Fund: 2319 - CAMPUS PLAZA						
Revenue	7,005	4,168	7,391	6,168	5,981	5,650
Expense	1,279	5,868	1,061	2,072	6,050	6,050
Fund: 2319 - CAMPUS PLAZA Surplus (Deficit):	**5,726**	**-1,700**	**6,330**	**4,096**	**-69**	**-400**
Fund: 2320 - MERIDIAN HILLS						
Revenue	555,618	438,773	458,046	440,773	438,773	438,750
Expense	377,366	525,884	472,951	479,828	481,800	486,250
Fund: 2320 - MERIDIAN HILLS Surplus (Deficit):	**178,252**	**-87,111**	**(14,905)**	**-39,055**	**-43,027**	**-47,500**
Fund: 2321 - CANTERBURY & IVY LN						
Revenue	28,855	23,047	30,672	27,547	27,277	28,050
Expense	5,197	20,831	6,801	17,907	21,100	21,100
Fund: 2321 - CANTERBURY & IVY LN Surplus (Deficit):	**23,659**	**2,216**	**23,871**	**9,640**	**6,177**	**6,950**
Fund: 2322 - MOORPARK HIGHLANDS						
Revenue	957,093	877,496	903,117	887,496	877,496	877,500
Expense	635,021	856,442	766,338	795,601	805,100	827,450
Fund: 2322 - MOORPARK HIGHLANDS Surplus (Deficit):	**322,072**	**21,055**	**136,778**	**91,895**	**72,396**	**50,050**
Fund: 2323 - SUNCAL TRACT#5130						
Revenue	314	100	370	300	300	300
Fund: 2323 - SUNCAL TRACT#5130 Total:	**314**	**100**	**370**	**300**	**300**	**300**
Fund: 2324 - 875 LOS ANGELES AV						
Revenue	1,257	300	1,485	1,100	1,000	1,000
Fund: 2324 - 875 LOS ANGELES AV Total:	**1,257**	**300**	**1,485**	**1,100**	**1,000**	**1,000**
Fund: 2325 - PATRIOT COMMERCE CTR						
Revenue	391	100	462	350	300	300
Fund: 2325 - PATRIOT COMMERCE CTR Total:	**391**	**100**	**462**	**350**	**300**	**300**
Fund: 2326 - 14339-14349 WHITE SAGE RD						
Revenue	254	100	300	250	200	200
Fund: 2326 - 14339-14349 WHITE SAGE RD Total:	**254**	**100**	**300**	**250**	**200**	**200**
Fund: 2330 - AD 92-1 MISSION BELL PLZ						
Revenue	656,052	25,000	37,640	28,000	30,000	30,000
Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:	**656,052**	**25,000**	**37,640**	**28,000**	**30,000**	**30,000**

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 2331 - TUSCANY SQ						
Revenue	164	100	193	150	100	100
Fund: 2331 - TUSCANY SQ Total:	**164**	**100**	**193**	**150**	**100**	**100**
Fund: 2332 - 145 PARK LN						
Revenue	181	100	214	160	100	100
Fund: 2332 - 145 PARK LN Total:	**181**	**100**	**214**	**160**	**100**	**100**
Fund: 2390 - PARK MAINTENANCE DISTRICT						
Revenue	2,096,437	2,565,892	2,308,545	2,644,418	2,493,400	2,449,250
Expense	2,096,472	2,600,416	2,308,545	2,644,383	2,493,400	2,449,250
Fund: 2390 - PARK MAINTENANCE DISTRICT Surplus (Deficit):	**-34**	**-34,524**	**0**	**34**	**0**	**0**
Fund: 2401 - TEA 21 FEDERAL GRANTS						
Revenue	0	796,770	5,229	4,760	796,770	0
Expense	0	796,770	0	0	796,770	0
Fund: 2401 - TEA 21 FEDERAL GRANTS Surplus (Deficit):	**0**	**0**	**5,229**	**4,760**	**0**	**0**
Fund: 2409 - FEDERAL & STATE GRANTS						
Revenue	1,816,093	565,000	645,584	641,500	200,000	205,000
Expense	1,438,136	184,210	100,672	184,210	100,000	100,000
Fund: 2409 - FEDERAL & STATE GRANTS Surplus (Deficit):	**377,956**	**380,790**	**544,912**	**457,290**	**100,000**	**105,000**
Fund: 2410 - SOLID WASTE AB939						
Revenue	607,555	624,710	630,916	644,917	618,600	578,850
Expense	559,525	721,000	669,672	708,944	580,100	545,200
Fund: 2410 - SOLID WASTE AB939 Surplus (Deficit):	**48,030**	**-96,290**	**(38,756)**	**-64,027**	**38,500**	**33,650**
Fund: 2411 - LOCAL TDA ARTICLE 3						
Revenue	50,730	24,273	55,790	43,544	30,250	30,250
Expense	8,749	729,571	8,887	7,938	606,422	600
Fund: 2411 - LOCAL TDA ARTICLE 3 Surplus (Deficit):	**41,981**	**-705,298**	**46,903**	**35,606**	**-576,172**	**29,650**
Fund: 2412 - LOCAL TDA ARTICLE 8A						
Revenue	72,950	45,000	61,481	59,000	230,000	225,000
Expense	281,227	1,015,178	370,484	425,249	999,326	434,100
Fund: 2412 - LOCAL TDA ARTICLE 8A Surplus (Deficit):	**-208,278**	**-970,178**	**(309,002)**	**-366,249**	**-769,326**	**-209,100**
Fund: 2413 - STATE TRANSIT ASSISTANCE						
Revenue	22,362	24,281	25,154	26,281	21,500	20,000
Expense	3,300	3,000	3,300	3,300	0	0

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 2413 - STATE TRANSIT ASSISTANCE Surplus (Deficit):	**19,062**	**21,281**	**21,854**	**22,981**	**21,500**	**20,000**
Fund: 2414 - LOCAL TDA ARTICLE 8C						
Revenue	2,462,092	2,281,999	2,463,703	2,288,004	1,840,500	1,854,000
Expense	2,267,028	2,519,692	2,265,124	2,445,837	2,036,550	2,158,150
Fund: 2414 - LOCAL TDA ARTICLE 8C Surplus (Deficit):	**195,064**	**-237,693**	**198,578**	**-157,833**	**-196,050**	**-304,150**
Fund: 2415 - GAS TAX						
Revenue	1,037,090	1,074,000	1,076,400	1,078,000	1,061,300	1,061,300
Expense	872,941	1,110,349	933,896	941,635	1,296,030	1,250,276
Fund: 2415 - GAS TAX Surplus (Deficit):	**164,148**	**-36,349**	**142,503**	**136,365**	**-234,730**	**-188,976**
Fund: 2416 - ROAD MAINT & REHAB						
Revenue	1,058,146	990,000	1,092,200	1,033,000	1,060,300	1,005,000
Expense	577,713	24,549	0	0	0	0
Fund: 2416 - ROAD MAINT & REHAB Surplus (Deficit):	**480,433**	**965,451**	**1,092,200**	**1,033,000**	**1,060,300**	**1,005,000**
Fund: 2417 - STATE OF GOOD REPAIR						
Revenue	3,198	3,000	264	200	200	200
Expense	0	0	0	0	0	0
Fund: 2417 - STATE OF GOOD REPAIR Surplus (Deficit):	**3,198**	**3,000**	**264**	**200**	**200**	**200**
Fund: 2433 - 2006 SHEKELL FIRES						
Revenue	48	0	56	50	0	0
Fund: 2433 - 2006 SHEKELL FIRES Total:	**48**	**0**	**56**	**50**	**0**	**0**
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS						
Revenue	548,526	0	51	60	0	0
Expense	628,740	3,000	3,300	3,300	0	0
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Surplus (Deficit):	**-80,214**	**-3,000**	**(3,248)**	**-3,240**	**0**	**0**
Fund: 2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)						
Revenue	6,500,659	0	248,291	109,079	0	0
Expense	5,640,277	1,007,881	999,593	1,007,881	17,000	17,000
Fund: 2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR) Surplus (Deficit):	**860,381**	**-1,007,881**	**(751,301)**	**-898,802**	**-17,000**	**-17,000**
Fund: 2910 - JPA MWPR CONSERVATION FUND						
Revenue	9,281	9,500	10,043	9,950	230,000	10,100
Expense	3,376	9,500	4,321	9,500	229,700	9,650
Fund: 2910 - JPA MWPR CONSERVATION FUND Surplus (Deficit):	**5,905**	**0**	**5,721**	**450**	**300**	**450**

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 3000 - CAPITAL PROJECTS FUND						
Revenue	33,311	20,000	39,349	30,000	20,000	20,000
Fund: 3000 - CAPITAL PROJECTS FUND Total:	**33,311**	**20,000**	**39,349**	**30,000**	**20,000**	**20,000**
Fund: 3001 - CITY HALL IMPROVEMENT FUND						
Revenue	193,637	114,502	160,769	137,000	112,250	55,000
Expense	944,036	2,995,972	792,564	2,873,020	10,687	0
Fund: 3001 - CITY HALL IMPROVEMENT FUND Surplus (Deficit):	**-750,399**	**-2,881,470**	**(631,795)**	**-2,736,020**	**101,563**	**55,000**
Fund: 3002 - POLICE FACILITIES FUND						
Revenue	87,006	225,349	114,851	103,000	127,050	169,250
Fund: 3002 - POLICE FACILITIES FUND Total:	**87,006**	**225,349**	**114,851**	**103,000**	**127,050**	**169,250**
Fund: 3003 - EQUIPMENT REPLACEMENT FUND						
Revenue	46,300	30,000	29,186	30,000	30,000	30,000
Expense	614,990	431,052	0	0	535,000	0
Fund: 3003 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**-568,690**	**-401,052**	**29,186**	**30,000**	**-505,000**	**30,000**
Fund: 3004 - SPECIAL PROJECTS						
Revenue	2,329,513	0	711,023	0	0	0
Expense	246,052	19,982,072	603,502	753,398	19,274,377	0
Fund: 3004 - SPECIAL PROJECTS Surplus (Deficit):	**2,083,462**	**-19,982,072**	**107,520**	**-753,398**	**-19,274,377**	**0**
Fund: 3005 - REMAINING BOND PROCEEDS						
Revenue	91,376	80,000	97,314	80,000	10,000	0
Expense	134,961	1,812,078	470,688	951,428	860,650	0
Fund: 3005 - REMAINING BOND PROCEEDS Surplus (Deficit):	**-43,585**	**-1,732,078**	**(373,374)**	**-871,428**	**-850,650**	**0**
Fund: 3006 - PEG CAPITAL FUND						
Revenue	87,925	84,000	79,647	77,500	68,200	67,000
Expense	2,401	360,442	355,190	362,000	67,000	40,000
Fund: 3006 - PEG CAPITAL FUND Surplus (Deficit):	**85,523**	**-276,442**	**(275,543)**	**-284,500**	**1,200**	**27,000**
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS						
Revenue	111,889	0	132,170	98,600	87,500	82,500
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:	**111,889**	**0**	**132,170**	**98,600**	**87,500**	**82,500**
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND						
Revenue	14,671	0	11,769	9,000	5,000	5,000
Expense	112,384	0	0	0	40,000	40,000
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**-97,713**	**0**	**11,769**	**9,000**	**-35,000**	**-35,000**

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
Fund: 3009 - VEHICLE REPLACEMENT FUND						
Revenue	17,727	0	18,290	15,000	15,000	15,000
Expense	0	90,928	90,928	90,928	0	0
Fund: 3009 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	**17,727**	**-90,928**	**(72,637)**	**-75,928**	**15,000**	**15,000**
Fund: 3010 - FACILITIES REPLACEMENT FUND						
Revenue	31,126	0	36,767	27,500	25,000	25,000
Expense	0	250,000	0	0	250,000	0
Fund: 3010 - FACILITIES REPLACEMENT FUND Surplus (Deficit):	**31,126**	**-250,000**	**36,767**	**27,500**	**-225,000**	**25,000**
Fund: 3011 - TECHNOLOGY ENHANCEMENT FUND						
Revenue	53,564	35,000	66,118	50,100	65,000	61,750
Fund: 3011 - TECHNOLOGY ENHANCEMENT FUND Total:	**53,564**	**35,000**	**66,118**	**50,100**	**65,000**	**61,750**
Fund: 6001 - AD 92-1 MISSION BELL						
Revenue	59,900	0	37	0	0	0
Expense	822,441	0	0	0	0	0
Fund: 6001 - AD 92-1 MISSION BELL Surplus (Deficit):	**-762,541**	**0**	**37**	**0**	**0**	**0**
Fund: 6002 - CFD 97-1 CARLSBERG						
Revenue	536,365	0	173,006	0	0	0
Expense	566,239	0	528,719	0	0	0
Fund: 6002 - CFD 97-1 CARLSBERG Surplus (Deficit):	**-29,874**	**0**	**(355,713)**	**0**	**0**	**0**
Fund: 6003 - CFD 2004-01 HIGHLAND						
Revenue	680,859	0	702,899	0	0	0
Expense	705,398	0	7,373,128	0	0	0
Fund: 6003 - CFD 2004-01 HIGHLAND Surplus (Deficit):	**-24,539**	**0**	**(6,670,228)**	**0**	**0**	**0**
Fund: 7100 - SARA OBLIGATION RETIREMENT						
Revenue	1,476,709	1,483,285	1,456,661	1,483,285	1,435,118	1,431,343
Expense	1,472,823	1,483,285	1,338,541	1,453,541	1,385,118	1,381,343
Fund: 7100 - SARA OBLIGATION RETIREMENT Surplus (Deficit):	**3,886**	**0**	**118,120**	**29,744**	**50,000**	**50,000**
Fund: 7101 - SARA ECONOMIC DEVT						
Revenue	450,873	165,000	0	115,000	75,000	75,000
Expense	452,896	165,000	126,966	165,000	125,000	125,000
Fund: 7101 - SARA ECONOMIC DEVT Surplus (Deficit):	**-2,023**	**0**	**(126,966)**	**-50,000**	**-50,000**	**-50,000**

Estimated Fund Surplus

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 7103 - SARA 2001 TAB PROCEEDS						
Expense	0	0	0	0	0	0
Fund: 7103 - SARA 2001 TAB PROCEEDS Total:	**0**	**0**	**0**	**0**	**0**	**0**
Fund: 7104 - SARA 2006 TAB PROCEEDS						
Expense	191,616	0	0	0	0	0
Fund: 7104 - SARA 2006 TAB PROCEEDS Total:	**191,616**	**0**	**0**	**0**	**0**	**0**
Fund: 7108 - SARA 2001 TARB PROCEEDS						
Revenue	499	0	468	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS Total:	**499**	**0**	**468**	**0**	**0**	**0**
Fund: 7109 - SARA 2014 DEBT SVC						
Revenue	1,378,323	969,698	1,904,984	1,815,611	962,775	960,125
Expense	232,606	969,698	766,839	1,563,691	962,775	960,125
Fund: 7109 - SARA 2014 DEBT SVC Surplus (Deficit):	**1,145,718**	**0**	**1,138,144**	**251,920**	**0**	**0**
Fund: 7110 - SARA 2016 TARB PROCEEDS						
Revenue	339	0	347	0	0	0
Fund: 7110 - SARA 2016 TARB PROCEEDS Total:	**339**	**0**	**347**	**0**	**0**	**0**
Fund: 7111 - SARA 2016 DEBT SVC						
Revenue	362,978	348,588	360,105	347,968	347,343	346,218
Expense	308,598	348,588	307,408	348,588	347,343	346,218
Fund: 7111 - SARA 2016 DEBT SVC Surplus (Deficit):	**54,380**	**0**	**52,696**	**-620**	**0**	**0**
Fund: 9000 - INTERNAL SERVICES FUND						
Expense	0	40,187	41,805	0	0	0
Fund: 9000 - INTERNAL SERVICES FUND Total:	**0**	**40,187**	**41,805**	**0**	**0**	**0**
Fund: 9900 - GOVERNMENT-WIDE FUND						
Revenue	117,639	0	(117,639)	0	0	0
Expense	2,042,292	0	(183,669)	0	0	0
Fund: 9900 - GOVERNMENT-WIDE FUND Surplus (Deficit):	**-1,924,653**	**0**	**66,030**	**0**	**0**	**0**
Report Surplus (Deficit):	**5,096,739**	**(43,555,000)**	**4,153,463**	**2,677,468**	**(32,103,424)**	**(12,093,487)**

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
1000 - GENERAL FUND	2,929,733	-2,418,994	3,108,939	158,017	319,953	1,336,667
1010 - LIBRARY OPERATING FUND	232,260	21,797	120,208	14,379	62,150	63,850
2000 - TRAFFIC SAFETY FUND	-15,605	-31,320	4,214	-4,914	4,775	1,450
2001 - TRAFFIC SYSTM MGMT FUND	987,565	-418,748	(136,250)	-100,720	-263,592	151,950
2002 - CITY-WIDE TRAFFIC MITIGAT	-889,194	1,515,357	1,802,814	1,931,425	1,827,332	2,092,200
2003 - CROSSING GUARD FUND	99,039	5,000	5,870	5,000	5,000	5,000
2004 - LIBRARY FACILITIES	378,821	-3,755,978	296,951	206,887	-3,671,565	182,850
2005 - OPEN SPACE MAINTENANCE	6,984	-10,800	33,944	9,900	-220,150	-150
2006 - TREE AND LANDSCAPE FEES	14,398	-117,805	20,120	17,500	-112,100	16,500
2007 - ART IN PUBLIC PLACES	104,563	-769,623	143,735	335,264	-838,450	200,800
2008 - BICYCLE PATH/MULTI-USE TR	6,663	12,000	7,871	12,000	5,000	5,000
2009 - MUNICIPAL POOL	16,109	13,000	19,028	15,000	13,000	13,000
2010 - COMMUNITY WIDE PARK DEVT	-185,181	-762,800	332,875	192,159	-724,259	1,614,300
2011 - PARK IMPROVEMENT ZONE 2017-1	10,711	-701,434	26,340	16,661	-716,095	30,000
2013 - PARK IMPROVEMENT ZONE 2017-2	294	298,770	469,834	439,769	204,500	818,700
2014 - LOS ANGELES A.O.C.	-1,638,928	-1,649,325	1,656,152	1,339,500	-3,033,681	2,054,100
2015 - TIERRA REJADA/SPRING AOC	7,520	1,000	7,636	6,000	5,000	5,000
2016 - CASEY/GABBERT A.O.C.	5,305	1,000	6,266	5,000	5,000	5,000
2017 - FREMONT STORM DRAIN AOC	888	1,000	1,049	1,000	1,000	1,000
2018 - ENDOWMENT FUND	446,089	-7,759,482	703,379	1,161,082	-7,675,080	2,657,800
2019 - OPEN SPACE ACQUISITION FUND	115,699	100,000	136,671	101,000	100,000	100,000
2020 - WC TRAFFIC NOISE ATTENUATION	1,331	0	1,572	1,200	0	0
2121 - CITY AFFORDABLE HOUSING	-132,083	526,779	837,234	860,218	3,915,100	-272,250
2122 - CALHOME PROG REUSE FUND	5,352	1,000	22,934	13,600	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	-50,337	-82,192	(162)	-5,477	350	350
2200 - COMMUNITY DEVELOPMENT	-78	57,800	0	78	0	0
2205 - ENGINEERING/PW FUND	0	78,680	0	0	0	0
2300 - AD 84-2 CITYWIDE LLMD	-50,886	-196,840	(150,436)	-158,376	-60,767	-27,410
2301 - 84-2 PECAN AVE T2851	2,346	-9,153	(4,064)	-9,284	953	748
2302 - 84-2 STEEPLE HILL T2865	4,688	-17,634	(8,047)	-14,143	-15,200	-8,000

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
2303 - 84-2 BUTTERCREEK T3032	68	-2,738	(1,375)	-1,556	-1,083	521
2304 - 84-2 WILLIAMS RANCH T3274	-1,564	-2,340	(2,767)	-2,912	-1,767	-2,933
2305 - 84-2 PHEASANT T3019/3525	-9,598	-25,438	(22,071)	-25,842	-643	5,860
2306 - 84-2 INGLEWOOD ST T3306	281	-881	157	-859	-652	426
2307 - 84-2 LA AVE & GABBERT RD	3,123	-10,165	(5,031)	-9,234	-9,402	-7,850
2308 - 84-2 HOMES ACRES BUFFER	-4,759	-7,062	(4,044)	-6,169	-1,320	703
2309 - 84-2 CONDOR DRIVE	-475	-2,464	(2,927)	-3,950	1,289	-57
2310 - 84-2 MTN MEADOWS PC3	15,560	-65,215	(39,067)	-62,852	-57,845	-16,140
2311 - 84-2 ALYSSAS COURT T4174	2,313	968	2,516	1,590	790	1,000
2312 - 84-2 CARLSBERG	83,934	4,878	36,675	23,584	20,433	18,300
2314 - SILVER OAK LN	-66	-1,994	(1,638)	-2,788	559	428
2315 - COUNTRY CLUB ESTATES	168,595	-242,133	199,296	59,185	-219,526	73,350
2316 - MOUNTAIN VIEW	6,865	364	7,251	814	215	150
2318 - MOONSONG CT	9,598	2,476	5,636	3,294	4,069	3,950
2319 - CAMPUS PLAZA	5,726	-1,700	6,330	4,096	-69	-400
2320 - MERIDIAN HILLS	178,252	-87,111	(14,905)	-39,055	-43,027	-47,500
2321 - CANTERBURY & IVY LN	23,659	2,216	23,871	9,640	6,177	6,950
2322 - MOORPARK HIGHLANDS	322,072	21,055	136,778	91,895	72,396	50,050
2323 - SUNCAL TRACT#5130	314	100	370	300	300	300
2324 - 875 LOS ANGELES AV	1,257	300	1,485	1,100	1,000	1,000
2325 - PATRIOT COMMERCE CTR	391	100	462	350	300	300
2326 - 14339-14349 WHITE SAGE RD	254	100	300	250	200	200
2330 - AD 92-1 MISSION BELL PLZ	656,052	25,000	37,640	28,000	30,000	30,000
2331 - TUSCANY SQ	164	100	193	150	100	100
2332 - 145 PARK LN	181	100	214	160	100	100
2390 - PARK MAINTENANCE DISTRICT	-34	-34,524	0	34	0	0
2401 - TEA 21 FEDERAL GRANTS	0	0	5,229	4,760	0	0
2409 - FEDERAL & STATE GRANTS	377,956	380,790	544,912	457,290	100,000	105,000
2410 - SOLID WASTE AB939	48,030	-96,290	(38,756)	-64,027	38,500	33,650
2411 - LOCAL TDA ARTICLE 3	41,981	-705,298	46,903	35,606	-576,172	29,650

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
2412 - LOCAL TDA ARTICLE 8A	-208,278	-970,178	(309,002)	-366,249	-769,326	-209,100
2413 - STATE TRANSIT ASSISTANCE	19,062	21,281	21,854	22,981	21,500	20,000
2414 - LOCAL TDA ARTICLE 8C	195,064	-237,693	198,578	-157,833	-196,050	-304,150
2415 - GAS TAX	164,148	-36,349	142,503	136,365	-234,730	-188,976
2416 - ROAD MAINT & REHAB	480,433	965,451	1,092,200	1,033,000	1,060,300	1,005,000
2417 - STATE OF GOOD REPAIR	3,198	3,000	264	200	200	200
2433 - 2006 SHEKELL FIRES	48	0	56	50	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	-80,214	-3,000	(3,248)	-3,240	0	0
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	860,381	-1,007,881	(751,301)	-898,802	-17,000	-17,000
2910 - JPA MWPR CONSERVATION FUND	5,905	0	5,721	450	300	450
3000 - CAPITAL PROJECTS FUND	33,311	20,000	39,349	30,000	20,000	20,000
3001 - CITY HALL IMPROVEMENT FUND	-750,399	-2,881,470	(631,795)	-2,736,020	101,563	55,000
3002 - POLICE FACILITIES FUND	87,006	225,349	114,851	103,000	127,050	169,250
3003 - EQUIPMENT REPLACEMENT FUND	-568,690	-401,052	29,186	30,000	-505,000	30,000
3004 - SPECIAL PROJECTS	2,083,462	-19,982,072	107,520	-753,398	-19,274,377	0
3005 - REMAINING BOND PROCEEDS	-43,585	-1,732,078	(373,374)	-871,428	-850,650	0
3006 - PEG CAPITAL FUND	85,523	-276,442	(275,543)	-284,500	1,200	27,000
3007 - DDA SETTLEMENT CAPITAL FUNDS	111,889	0	132,170	98,600	87,500	82,500
3008 - IT EQUIPMENT REPLACEMENT FUND	-97,713	0	11,769	9,000	-35,000	-35,000
3009 - VEHICLE REPLACEMENT FUND	17,727	-90,928	(72,637)	-75,928	15,000	15,000
3010 - FACILITIES REPLACEMENT FUND	31,126	-250,000	36,767	27,500	-225,000	25,000
3011 - TECHNOLOGY ENHANCEMENT FUND	53,564	35,000	66,118	50,100	65,000	61,750
6001 - AD 92-1 MISSION BELL	-762,541	0	37	0	0	0
6002 - CFD 97-1 CARLSBERG	-29,874	0	(355,713)	0	0	0
6003 - CFD 2004-01 HIGHLAND	-24,539	0	(6,670,228)	0	0	0
7100 - SARA OBLIGATION RETIREMENT	3,886	0	118,120	29,744	50,000	50,000
7101 - SARA ECONOMIC DEVT	-2,023	0	(126,966)	-50,000	-50,000	-50,000
7103 - SARA 2001 TAB PROCEEDS	0	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	-191,616	0	0	0	0	0
7108 - SARA 2001 TARB PROCEEDS	499	0	468	0	0	0

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
7109 - SARA 2014 DEBT SVC	1,145,718	0	1,138,144	251,920	0	0
7110 - SARA 2016 TARB PROCEEDS	339	0	347	0	0	0
7111 - SARA 2016 DEBT SVC	54,380	0	52,696	-620	0	0
9000 - INTERNAL SERVICES FUND	0	-40,187	(41,805)	0	0	0
9900 - GOVERNMENT-WIDE FUND	-1,924,653	0	66,030	0	0	0
Report Surplus (Deficit):	**5,096,739**	**(43,555,000)**	**4,153,463**	**2,677,468**	**(32,103,424)**	**12,093,487**

Interfund Transfer Summary

CITY of MOORPARK

INTERFUND TRANSFER SUMMARY

FY 2024/25 CURRENT YEAR ESTIMATE

	T R A N S F E R S I N						
TRANSFERS OUT	**Community Development** 2200-49010	**Engineering PW** 2205-49010	**LMDs** 23XX-49010	**Parks Maintenance** 2390-49010	**TEA 21** 2401-49010	**SARA Funds** 71xx-49010	**TOTAL**
General Fund							
1000-000-00000-59010							
1000-160-00000-59010	1,312,157						**$ 1,312,157**
1000-223-00000-59010		222,427					**$ 222,427**
1000-541-00000-59010				1,620,073			**$ 1,620,073**
1000-542-00000-59010			87,803				**$ 87,803**
Traffic System Management							
2001-000-00000-59010					4,760		**$ 4,760**
Gas Tax							
2415-312-00000-59010							
2415-542-00000-59010			87,803				**$ 87,803**
SARA Funds							
71xx-59010						2,278,579	**$ 2,278,579**
TOTAL	**$ 1,312,157**	**$ 222,427**	**$ 175,605**	**$ 1,620,073**	**$ 4,760**	**$ 2,278,579**	**$ 5,613,602**

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2025/26 ADOPTED

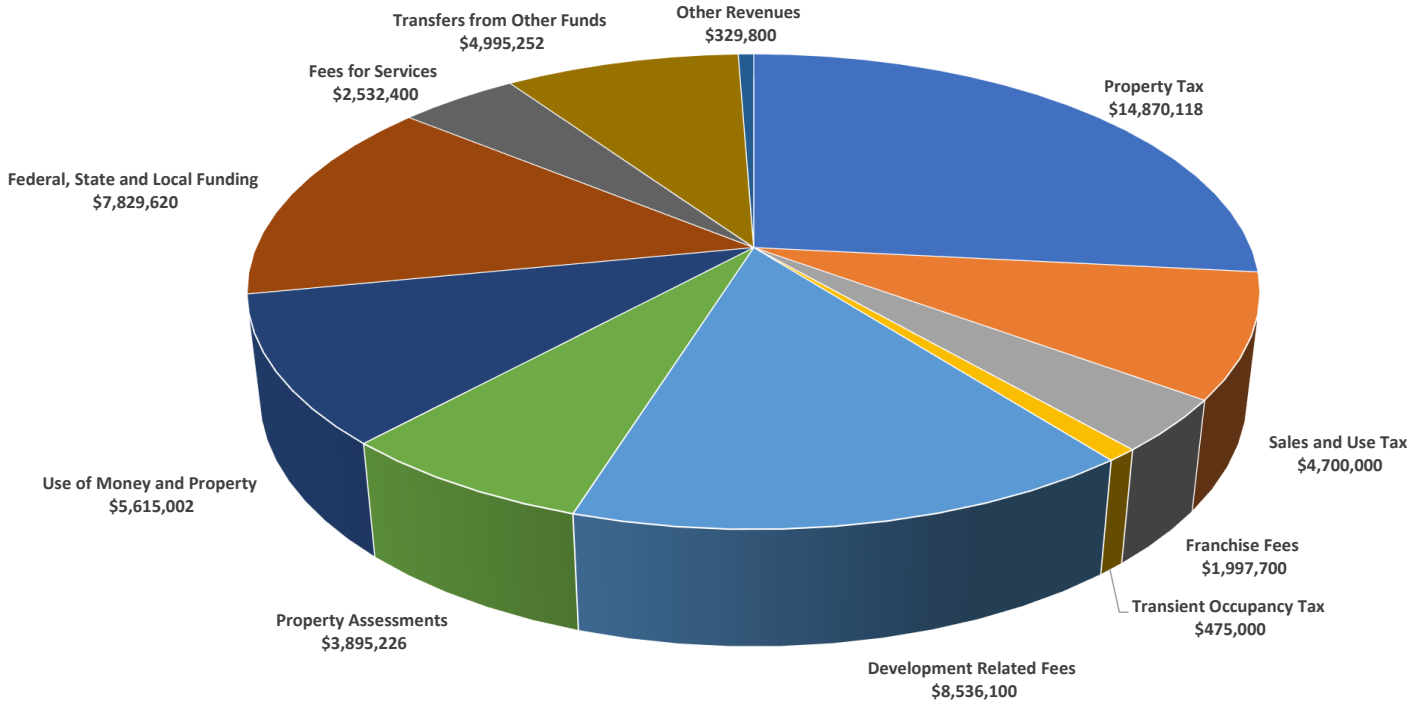
	TRANSFERS IN					
TRANSFERS OUT	**Community Development** 2200-49010	**Engineering PW** 2205-49010	**LMDs** 23XX-49010	**Parks Maintenance** 2390-49010	**SARA Funds** 71xx-49010	**TOTAL**
General Fund						
1000-160-00000-59010	1,649,200					**$ 1,649,200**
1000-223-00000-59010		159,650				**$ 159,650**
1000-312-00000-59010						
1000-541-00000-59010				1,439,002		**$ 1,439,002**
1000-542-00000-59010			181,141			**$ 181,141**
Gas Tax						
2415-312-00000-59010						
2415-542-00000-59010			181,141			**$ 181,141**
SARA Funds						
71xx-59010					1,385,118	**$ 1,385,118**
TOTAL	**$ 1,649,200**	**$ 159,650**	**$ 362,282**	**$ 1,439,002**	**$ 1,385,118**	**$ 4,995,252**

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2026/27 ADOPTED

	T R A N S F E R S I N					
	Community Development	Engineering PW	LMDs	Parks Maintenance	SARA Funds	TOTAL
TRANSFERS OUT	2200-49010	2205-49010	23XX-49010	2390-49010	71xx-49010	
General Fund						
1000-160-00000-59010	1,544,700					**$ 1,544,700**
1000-223-00000-59010		172,750				**$ 172,750**
1000-312-00000-59010						
1000-541-00000-59010				1,363,715		**$ 1,363,715**
1000-542-00000-59010			208,023			**$ 208,023**
Gas Tax						
2415-312-00000-59010						
2415-542-00000-59010			208,023			**$ 208,023**
SARA Funds						
71xx-59010					1,381,343	**$ 1,381,343**
TOTAL	**$ 1,544,700**	**$ 172,750**	**$ 416,046**	**$ 1,363,715**	**$ 1,381,343**	**$ 4,878,554**

Revenue Summary

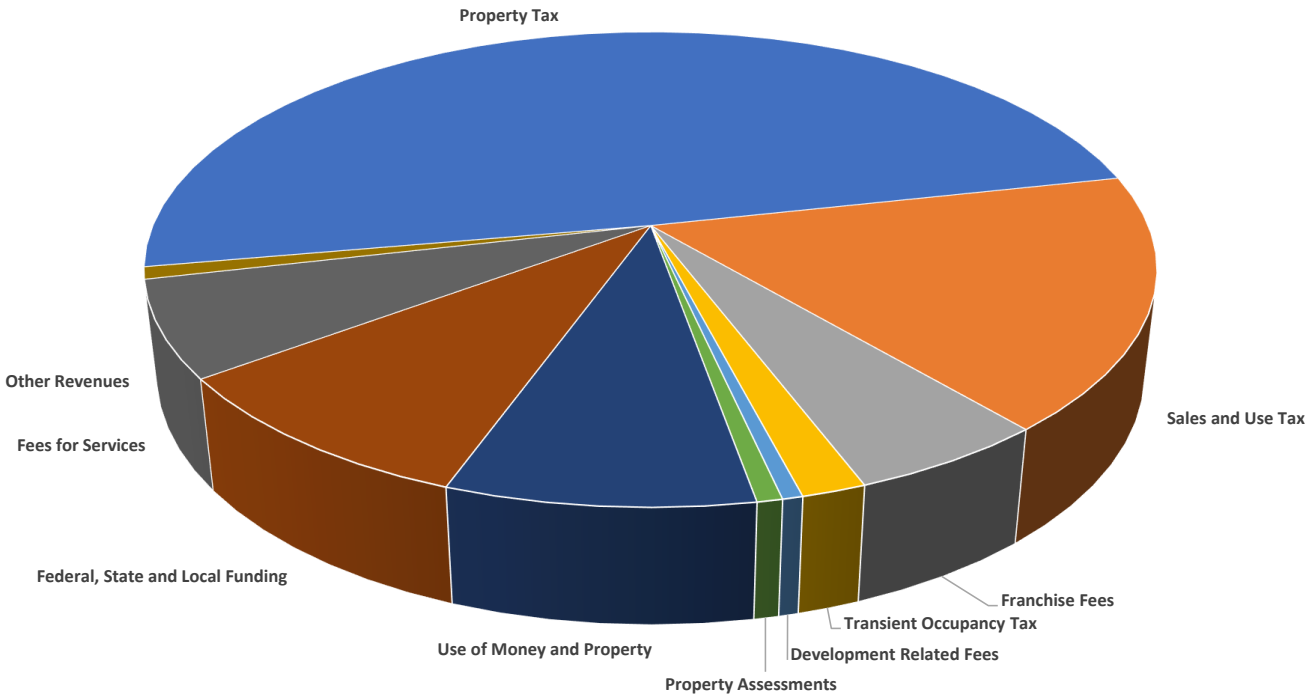
Revenues, All Funds, By Source
FY 2025/26 Adopted Budget



	General Fund[1]	Special Revenue Funds	Capital Funds	SARA	All Funds
Property Tax	$ 13,435,000	$ -	$ -	$ 1,435,118	$ 14,870,118
Sales and Use Tax	4,700,000	-	-	-	4,700,000
Franchise Fees	1,474,000	458,500	65,200	-	1,997,700
Transient Occupancy Tax	475,000	-	-	-	475,000
Development Related Fees	150,000	8,176,800	209,300	-	8,536,100
Property Assessments	187,300	3,707,926	-	-	3,895,226
Use of Money and Property	2,259,202	3,065,300	290,500	-	5,615,002
Federal, State and Local Funding	2,543,900	5,285,720	-	-	7,829,620
Fees for Services	1,783,600	748,800	-	-	2,532,400
Transfers from Other Funds	-	3,610,134	-	1,385,118	4,995,252
Other Revenues	224,500	105,300	-	-	329,800
	$ 27,232,502	**$ 25,158,480**	**$ 565,000**	**$ 2,820,236**	**$ 55,776,218**

[1] Includes Library Revenues

General Fund Revenues[1]
FY 2025/26 Adopted Budget



	General Fund[1]
Property Tax	$ 13,435,000
Sales and Use Tax	4,700,000
Franchise Fees	1,474,000
Transient Occupancy Tax	475,000
Development Related Fees	150,000
Property Assessments	187,300
Use of Money and Property	2,259,202
Federal, State and Local Funding	2,543,900
Fees for Services	1,783,600
Other Revenues	224,500
	$ 27,232,502

[1] Includes Library Revenues

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 1000 - GENERAL FUND								
1000-000-00000-40000	GF - PROP TAXES-CY SEC		4,696,793	4,800,000	5,019,070	4,800,000	4,900,000	5,000,000
1000-000-00000-40010	GF - PROP TAXES-CY UNSEC		172,952	160,000	168,287	170,000	170,000	195,000
1000-000-00000-40020	GF - PROP TAXES PY		10,024	5,000	7,313	7,500	5,000	5,000
1000-000-00000-40030	GF - PROP TAXES-SUPP		128,504	100,000	176,274	100,000	100,000	100,000
1000-000-00000-40040	GF - REAL PROP TFER TX		279,314	275,000	213,804	275,000	275,000	275,000
1000-000-00000-40050	GF - HO PROP EXEMP		32,006	40,000	33,682	40,000	40,000	35,000
1000-000-00000-40060	GF - PARCEL TAX		4,381	0	128	0	0	0
1000-000-00000-40070	GF - PROP TAXES - VLF		4,665,905	4,860,000	4,864,105	4,860,000	5,045,000	5,050,000
1000-000-00000-40080	GF - OTHER PROP TAXES		1,347,325	1,600,000	1,694,036	1,600,000	1,600,000	1,600,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RPTTF	RPTTF PASS-THROUGH DISTRIBUTIONS						
ADOPTED-PRT	RPTTF	RPTTF PASS-THROUGH DISTRIBUTIONS						
1000-000-00000-40100	GF - SALES&USE TAX		4,665,359	4,400,000	4,873,842	4,400,000	4,700,000	4,800,000
1000-000-00000-40200	GF - FRANCHISE FEES		1,389,177	1,230,600	1,398,812	1,230,600	1,394,000	1,404,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CABLE TV - SPECTRUM & AT&T			0.00	0.00			350,000
2025-2026 - ADOPTED-PRT	ELECTRICITY - SCE			0.00	0.00			400,000
2025-2026 - ADOPTED-PRT	NATURAL GAS - SOCAL GAS			0.00	0.00			100,000
2025-2026 - ADOPTED-PRT	OIL - CRIMSON PIPELINE			0.00	0.00			6,000
2025-2026 - ADOPTED-PRT	SOLID WASTE - WASTE MANAGEMENT PER RP			0.00	0.00			538,000
2026-2027 - ADOPTED-PRT	CABLE TV - SPECTRUM & AT&T			0.00	0.00			350,000
2026-2027 - ADOPTED-PRT	ELECTRICITY - SCE			0.00	0.00			400,000
2026-2027 - ADOPTED-PRT	NATURAL GAS - SOCAL GAS			0.00	0.00			100,000
2026-2027 - ADOPTED-PRT	OIL - CRIMSON PIPELINE			0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	SOLID WASTE - WASTE MANAGEMENT PER RP			0.00	0.00			548,000
1000-000-00000-40210	GF - FRANCHISE - PEG FEES		0	0	0	0	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TRANSFERRED TO FUND 3006 PEG CAPITAL I	TRANSFERRED TO FUND 3006 PEG CAPITAL FUND						
ADOPTED-PRT	TRANSFERRED TO FUND 3006 PEG CAPITAL I	TRANSFERRED TO FUND 3006 PEG CAPITAL FUND						
1000-000-00000-40220	GF - LANDFILL LOCAL IMPACT FEE		75,718	65,000	69,556	65,000	70,000	72,000

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-000-00000-40240	GF - CIWMP FEES	9,892	10,000	10,076	10,000	10,000	10,000
1000-000-00000-40300	GF - TRANSIENT OCCUPANCY TAX	422,806	450,000	488,543	450,000	475,000	450,000
1000-000-00000-41000	GF - BUSINESS REGIS	112,268	120,000	100,860	120,000	120,000	124,200
1000-000-00000-41010	SPECIAL BUSINESS PERMIT	0	0	0	0	0	0
1000-000-00000-42000	GF - INVEST EARN	1,669,254	1,600,000	1,623,536	1,490,921	1,500,000	1,400,000
1000-000-00000-42020	GF - CASH OVER/SHORT	2	0	0	0	0	0
1000-000-00000-42030	GF - MISC REV	4,581	5,000	4,373	5,000	5,000	5,000
1000-000-00000-42050	GF - RENTS&CONCESS	47,826	125,000	144,017	125,000	160,000	160,000
1000-000-00000-42200	GF - CONTRIB/DONATION	5,000	0	0	0	0	0
1000-000-00000-43080	GF - DEVT PROCESS STAFF CHG	3,326	5,000	2,103	5,000	25,000	25,000
1000-000-00000-43090	GF - CONTRACT ADMIN FEE	127,116	115,000	119,164	115,000	125,000	125,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	SARA ADMIN	SARA ADMINISTRATIVE COST ALLOWANCE
ADOPTED-PRT	SARA ADMIN	SARA ADMINISTRATIVE COST ALLOWANCE

1000-000-00000-43130	GF - NPDES BUS INSP FEES	11,128	10,000	10,884	10,000	10,000	10,000
1000-000-00000-43150	GF - FILM PERMITS	8,893	8,000	4,593	8,000	8,000	8,300
1000-000-00000-43220	GF - PUBL SAFETY SVC FEE	59,847	65,000	117,424	70,000	65,000	65,000
1000-000-00000-43290	GF - ADMINISTRATIVE FEES	81,273	87,000	602,028	600,000	117,000	117,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	CFD 2004-1	0.00	0.00	25,000
2025-2026 - ADOPTED-PRT	CFD 97-1	0.00	0.00	10,000
2025-2026 - ADOPTED-PRT	VARIOUS ORGANIZATIONS	0.00	0.00	30,000
2025-2026 - ADOPTED-PRT	VILLA DEL ARROYO BONDS	0.00	0.00	15,000
2025-2026 - ADOPTED-PRT	VINTAGE CREST	0.00	0.00	29,000
2025-2026 - ADOPTED-PRT	WATERSTONE APTS	0.00	0.00	8,000
2026-2027 - ADOPTED-PRT	CFD 2004-1	0.00	0.00	25,000
2026-2027 - ADOPTED-PRT	CFD 97-1	0.00	0.00	10,000
2026-2027 - ADOPTED-PRT	VARIOUS ORGANIZATIONS	0.00	0.00	30,000
2026-2027 - ADOPTED-PRT	VILLA DEL ARROYO BONDS	0.00	0.00	15,000
2026-2027 - ADOPTED-PRT	VINTAGE CREST	0.00	0.00	29,000
2026-2027 - ADOPTED-PRT	WATERSTONE APTS	0.00	0.00	8,000

1000-000-00000-43320	GF - PROGRAM SALES	5,180	10,000	6,866	10,000	10,000	10,000

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-000-00000-43330	GF - PRINT & COPY SVC		78	5,500	1	5,500	5,500	5,500
1000-000-00000-43360	GF - REIMBURSE		362,449	288,350	369,952	288,350	288,350	288,350
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL REIMBURSEMENTS			0.00	0.00			223,200
2025-2026 - ADOPTED-PRT	IMAGING			0.00	0.00			15,000
2025-2026 - ADOPTED-PRT	LEGAL FEE REIMBURSE			0.00	0.00			50,150
2026-2027 - ADOPTED-PRT	GENERAL REIMBURSEMENTS			0.00	0.00			223,200
2026-2027 - ADOPTED-PRT	IMAGING			0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	LEGAL FEE REIMBURSE			0.00	0.00			50,150
1000-000-00000-43370	GF - SALE OF DOC/PLANS		0	500	15	500	500	500
1000-000-00000-44000	GF - MUNI CODE FINES		105,273	120,000	118,206	120,000	200,000	200,000
1000-000-00000-44020	GF - ANIMAL CTRL FINES		740	1,000	1,595	1,000	1,000	1,000
1000-000-00000-44030	GF - FINE/FEES		100	1,000	25	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		21,636	20,000	8,514	20,000	20,000	20,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	SUBROGATION FOR COST RECOVERY ON CITY PROPERTY DAMAGE						
ADOPTED-PRT	SOURCE	SUBROGATION FOR COST RECOVERY ON CITY PROPERTY DAMAGE						
1000-000-00000-45990	GF - SOLID WASTE IMPACT FEE		187,300	187,300	374,600	187,300	187,300	187,300
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	WM ANNUAL IMPACT FEE SECTION 5.6.4 OF THE FRANCHISE AGREEMENT						
ADOPTED-PRT	SOURCE	WM ANNUAL IMPACT FEE SECTION 5.6.4 OF THE FRANCHISE AGREEMENT						
1000-000-00000-46100	GF - COST PLAN REV		2,155,116	2,152,232	2,464,779	2,464,779	2,304,900	2,383,200
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	COMMUNITY DEVT COST PLAN			0.00	0.00			474,450
2025-2026 - ADOPTED-PRT	ENGINEERING COST PLAN			0.00	0.00			123,550
2025-2026 - ADOPTED-PRT	LIBRARY COST PLAN			0.00	0.00			237,000
2025-2026 - ADOPTED-PRT	LLMAD COST PLAN			0.00	0.00			512,450
2025-2026 - ADOPTED-PRT	PARKS DISTRICT COST PLAN			0.00	0.00			446,000
2025-2026 - ADOPTED-PRT	SOLID WASTE COST PLAN			0.00	0.00			93,400
2025-2026 - ADOPTED-PRT	STREETS COST PLAN			0.00	0.00			185,000

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	TRANSIT COST PLAN		0.00	0.00			233,050
2026-2027 - ADOPTED-PRT	COMMUNITY DEVT COST PLAN		0.00	0.00			490,550
2026-2027 - ADOPTED-PRT	ENGINEERING COST PLAN		0.00	0.00			127,750
2026-2027 - ADOPTED-PRT	LIBRARY COST PLAN		0.00	0.00			245,050
2026-2027 - ADOPTED-PRT	LLMAD COST PLAN		0.00	0.00			529,850
2026-2027 - ADOPTED-PRT	PARKS DISTRICT COST PLAN		0.00	0.00			461,150
2026-2027 - ADOPTED-PRT	SOLID WASTE COST PLAN		0.00	0.00			96,600
2026-2027 - ADOPTED-PRT	STREETS COST PLAN		0.00	0.00			191,250
2026-2027 - ADOPTED-PRT	TRANSIT COST PLAN		0.00	0.00			241,000
1000-000-00000-46250	GF - COUNTY GRANT	64,999	25,000	55,747	25,000	0	0
1000-000-00000-46310	GF - MOTOR VEH IN LIEU (ST)	44,728	57,000	57,108	60,000	25,000	25,000
1000-000-00000-46330	GF - STATE REIMBURSE	41,330	15,000	30,005	15,000	15,000	15,000
1000-000-00000-49010	GF - TFER FR OTH FUND	43,062	0	67,147	0	0	0
1000-000-G0009-46250	GF - COUNTY GRANTS	0	15,000	0	15,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	EMPG		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	EMPG		0.00	0.00			15,000
1000-000-G0031-46350	CDBG OUTREACH & EDUCATION GRANT	14,456	41,263	25,446	0	41,300	0
1000-000-G0032-46350	CDBG-MIT GRANT	57,713	57,713	0	57,713	0	0
1000-171-F0002-42050	COMM CTR - RENTS&CONCESS	33,000	54,000	51,914	54,000	30,000	30,600
1000-171-F0007-42050	AVRC - RENTS&CONCESS	22,709	27,000	35,679	37,000	18,000	18,400
1000-171-R0010-42060	POINDEXTR PK - PARK & FAC USE FEE	28,732	19,000	22,873	22,000	22,000	22,450
1000-171-R0020-42060	COMM CTR PK - PARK & FAC USE FEE	60	0	0	0	0	0
1000-171-R0030-42060	ACVP - PARK & FAC USE FEE	148,063	172,000	175,189	172,000	160,000	163,200
1000-171-R0050-42060	CAMPUS PK - PARK & FAC USE FEE	650	1,000	667	500	500	550
1000-171-R0060-42060	CAMPUS CYN PK - PARK & FAC USE FEE	14,539	11,000	17,081	18,000	18,000	18,400
1000-171-R0070-42060	COLL VIEW PK - PARK & FAC USE FEE	17,520	13,000	14,483	14,000	2,000	2,050
1000-171-R0080-42060	PEACH HILL PK - PARK & FAC USE FEE	33,797	36,000	45,226	38,000	38,000	38,800
1000-171-R0100-42060	MTN MEADOWS PK - PARK & FAC USE FEE	8,926	11,000	20,099	12,000	20,000	20,400
1000-171-R0111-42060	TIERRA REJA PK - PARK & FAC USE FEE	5,026	7,500	4,948	5,800	5,800	5,950
1000-171-R0120-42060	CNTRY TRAIL PK - PARK & FAC USE FEE	49	100	0	100	100	150

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-171-R0130-42060	GLENWOOD PK - PARK & FAC USE FEE	2,833	4,000	2,528	2,500	2,500	2,550
1000-171-R0150-42060	MILLER PK - PARK & FAC USE FEE	18,231	20,000	32,888	28,000	28,000	28,600
1000-171-R0170-42060	MAMMOTH HLND PK - PARK & FAC USE FEE	10,454	10,000	12,450	12,000	12,000	12,250
1000-311-C0020-46250	PRINCETON AV IMPROV - COUNTY GRANT	0	553,000	450,000	450,000	0	0
1000-411-E0059-43320	AAC CLASSES - FEES	7,020	8,500	7,910	8,500	8,700	8,700

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	CLASSES	STRENGTH TRAINING, GOURD ART & CONTAINER GARDENING CLASS FEES
ADOPTED-PRT	CLASSES	STRENGTH TRAINING, GOURD ART & CONTAINER GARDENING CLASS FEES

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ARTS & CRAFTS CLASS	0.00	0.00	200
2025-2026 - ADOPTED-PRT	BALANCE & STRENGTH TRAINING CLASS	0.00	0.00	4,500
2025-2026 - ADOPTED-PRT	CONTAINER GARDENING	0.00	0.00	500
2025-2026 - ADOPTED-PRT	GOURD ART CLASS	0.00	0.00	3,500
2026-2027 - ADOPTED-PRT	ARTS & CRAFTS	0.00	0.00	200
2026-2027 - ADOPTED-PRT	BALANCE & STRENGTH TRAINING CLASS	0.00	0.00	4,500
2026-2027 - ADOPTED-PRT	CONTAINER GARDENING	0.00	0.00	500
2026-2027 - ADOPTED-PRT	GOURD ART CLASS	0.00	0.00	3,500

1000-411-P0009-42200	SNP - CONTRIB/DONATION	3,541	3,000	4,559	3,100	3,500	3,500
1000-411-P0009-46250	SNP - COUNTY GRANTS	0	0	0	0	140,000	130,200
1000-441-P0001-41050	ANIMAL CTRL - ANIMAL LICENSES	105,220	180,000	99,735	180,000	105,000	180,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	VCAS CREDITED LICENSE REV	0.00	0.00	105,000
2026-2027 - ADOPTED-PRT	VCAS CREDITED LICENSE REV	0.00	0.00	180,000

1000-441-P0001-43220	ANIMAL CTRL - PUBLIC SAFETY SVC FEE	25	0	75	75	0	0
1000-521-00000-43300	RECR - RECREATION FEES	53,593	30,000	56,225	45,000	45,000	45,000
1000-521-E0006-43300	TEEN PROGRAMS - RECREATION FEES	1,389	2,900	2,030	2,900	2,550	2,550
1000-521-E0007-43300	ADULT SPORTS - RECREATION FEES	69,800	72,200	53,408	61,800	71,450	71,450

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	7V7 SOCCER	0.00	0.00	18,720
2025-2026 - ADOPTED-PRT	BASKETBALL	0.00	0.00	18,720

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	CINCO DE MILE FUN RUN		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	CORNHOLE		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	FUTSAL		0.00	0.00			9,390
2025-2026 - ADOPTED-PRT	PICKLEBALL TOURNAMENT		0.00	0.00			7,920
2025-2026 - ADOPTED-PRT	SOFTBALL		0.00	0.00			13,200
2026-2027 - ADOPTED-PRT	7V7 SOCCER		0.00	0.00			18,720
2026-2027 - ADOPTED-PRT	BASKETBALL		0.00	0.00			18,720
2026-2027 - ADOPTED-PRT	CINCO DE MILE FUN RUN		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	CORNHOLE		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	FUTSAL		0.00	0.00			9,390
2026-2027 - ADOPTED-PRT	PICKLEBALL TOURNAMENT		0.00	0.00			7,920
2026-2027 - ADOPTED-PRT	SOFTBALL		0.00	0.00			13,200
1000-521-E0008-43300	YOUTH SPORTS - RECREATION FEES	124,615	100,000	99,490	97,624	96,350	96,350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GIRLS BASKETBALL		0.00	0.00			1,548
2025-2026 - ADOPTED-PRT	RUNNING CLUB		0.00	0.00			200
2025-2026 - ADOPTED-PRT	YOUTH BASKETBALL		0.00	0.00			92,226
2025-2026 - ADOPTED-PRT	YOUTH FUTSAL		0.00	0.00			2,376
2026-2027 - ADOPTED-PRT	GIRLS BASKETBALL		0.00	0.00			1,548
2026-2027 - ADOPTED-PRT	RUNNING CLUB		0.00	0.00			200
2026-2027 - ADOPTED-PRT	YOUTH BASKETBALL		0.00	0.00			92,226
2026-2027 - ADOPTED-PRT	YOUTH FUTSAL		0.00	0.00			2,376
1000-521-E0009-43300	CAMP MOORPARK - RECREATION FEES	242,201	290,000	273,651	246,350	281,700	281,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ADVENTURE CAMP REGISTRATION FEES		0.00	0.00			47,200
2025-2026 - ADOPTED-PRT	ANNUAL ENROLLMENT FEES		0.00	0.00			10,500
2025-2026 - ADOPTED-PRT	CAMP MOORPARK REGISTRATION FEES		0.00	0.00			208,800
2025-2026 - ADOPTED-PRT	CAMP SHIRTS		0.00	0.00			100
2025-2026 - ADOPTED-PRT	FIELD TRIP FEES		0.00	0.00			14,600
2025-2026 - ADOPTED-PRT	SNACK SHACK		0.00	0.00			500
2026-2027 - ADOPTED-PRT	ADVENTURE CAMP REGISTRATION FEES		0.00	0.00			47,200
2026-2027 - ADOPTED-PRT	ANNUAL ENROLLMENT FEES		0.00	0.00			10,500
2026-2027 - ADOPTED-PRT	CAMP MOORPARK REGISTRATION FEES		0.00	0.00			208,800
2026-2027 - ADOPTED-PRT	CAMP SHIRTS		0.00	0.00			100
2026-2027 - ADOPTED-PRT	FIELD TRIP FEES		0.00	0.00			14,600
2026-2027 - ADOPTED-PRT	SNACK SHACK		0.00	0.00			500

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-521-E0010-43300	SPRING CAMP - RECREATION FEES	12,300	11,664	12,500	11,664	13,550	13,550
1000-521-E0011-43300	WINTER CAMP - RECREATION FEES	20,543	14,256	12,184	12,390	15,300	15,300
1000-521-E0012-43300	GEN RECR CLASSES - RECREATION FEES	182,384	170,000	177,888	170,000	165,000	165,000
1000-521-E0012-43360	GEN RECR CLASSES - REIMBURSE	2,244	3,000	2,501	3,000	2,000	2,000
1000-521-E0014-43300	FALL CAMP - RECREATION FEES	7,810	9,072	10,367	10,308	10,550	10,550
1000-521-E0015-42200	EASTER EGG HUNT-EVENT CONTRIBUTION	0	2,000	0	2,000	2,000	2,000
1000-521-E0015-43300	EASTER EGG HUNT - RECREATION FEES	1,699	6,150	8,424	6,150	6,150	6,150
1000-521-E0016-42200	HALLOWEEN - EVENT CONTRIBUTION	0	6,000	0	0	4,000	4,000
1000-521-E0016-43300	HALLOWEEN - RECREATION FEES	4,786	4,500	7,729	3,750	2,700	2,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CARNIVAL ADMISSIONS		0.00	0.00			2,400
2025-2026 - ADOPTED-PRT	VENDOR FEES		0.00	0.00			300
2026-2027 - ADOPTED-PRT	CARNIVAL ADMISSIONS		0.00	0.00			2,400
2026-2027 - ADOPTED-PRT	VENDOR FEES		0.00	0.00			300
1000-521-E0018-43300	SANTA EVENT - RECREATION FEES	4,128	4,500	5,024	5,025	5,000	5,000
1000-521-E0019-43300	3RD JULY FRWKS - RECREATION FEES	101,567	96,000	102,937	96,000	98,300	98,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ADMISSION FEES		0.00	0.00			85,000
2025-2026 - ADOPTED-PRT	PARKING FEES		0.00	0.00			3,300
2025-2026 - ADOPTED-PRT	VENDOR FEES		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	ADMISSION FEES		0.00	0.00			85,000
2026-2027 - ADOPTED-PRT	PARKING FEES		0.00	0.00			3,300
2026-2027 - ADOPTED-PRT	VENDOR FEES		0.00	0.00			10,000
1000-521-E0024-43300	MAMMOTH RUN - RECREATION FEES	1,425	0	1,880	285	0	0
1000-521-E0025-42200	COMM YARD SALE - EVENT CONTRIBUTION	0	400	0	400	250	250
1000-521-E0025-43300	COMM YARD SALE - RECREATION FEES	560	600	1,025	600	600	600
1000-521-E0057-42200	MOVIES IN THE PARK - EVENT CONTRIBUTION	0	3,000	0	3,000	3,000	3,000
1000-521-E0057-43300	MOVIES IN THE PARK - RECREATION FEES	70	250	7,723	4,000	250	250
1000-521-E0062-42200	MOVIE MARATHON-EVENT CONTRIBUTION	0	250	0	250	250	250
1000-521-E0062-43300	MOVIE MARATHON - RECREATION FEES	29	0	240	40	0	0
1000-521-E0064-43300	PRESCHOOL - RECREATION FEES	212,095	207,920	210,154	202,500	207,900	207,900

Revenue Budget Worksheet

					Defined Budgets		
Fund: 1000 - GENERAL FUND		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
1000-521-E0065-43300	SUMMER CAMP OUT - RECREATION FEES	1,734	2,300	2,567	2,300	2,500	2,500
1000-521-E0066-43300	CONCERTS IN THE PK - RECREATION FEES	195	500	450	500	500	500
1000-521-E0067-42200	SKATE NIGHT - EVENT CONTRIBUTION	0	500	0	500	1,000	1,000
1000-521-E0067-43300	SKATE NIGHT - RECREATION FEES	20	0	2,615	1,160	200	200
1000-621-L0002-42050	RCHSC - RENTS&CONCESS	105,841	103,948	114,000	103,948	138,300	138,300
1000-621-L0009-42050	33 E HIGH ST - RENTS&CONCESS	1	0	1	1	1	1
1000-621-L0039-42050	18 HIGH ST - RENTS&CONCESS	0	0	0	0	1	1
1000-621-L0044-42050	450 HIGH ST - RENTS&CONCESS	0	0	0	0	0	0
	Fund: 1000 - GENERAL FUND Total:	**24,746,255**	**25,405,468**	**27,489,857**	**25,980,183**	**25,825,302**	**26,051,452**
Fund: 1010 - LIBRARY OPERATING FUND							
1010-000-00000-40000	LIBR OPS - PROP TAXES-CY SEC	1,210,748	1,300,000	1,294,540	1,300,000	1,300,000	1,300,000
1010-000-00000-42000	LIBR OPS - INVEST EARN	101,627	85,000	120,898	100,000	85,000	85,000
1010-000-00000-42200	LIBR OPS - CONTRIB/DONATION	1,000	13,000	0	0	0	0
1010-000-00000-43330	LIBR OPS - PRINT & COPY SVC	3,287	3,000	3,263	3,000	3,000	3,000
1010-000-00000-43360	LIBR OPS - REIMBURSE	10,098	15,000	11,600	15,000	15,000	15,000
1010-000-00000-44030	LIBR OPS - FINE/FEES	1,313	3,000	1,017	900	1,500	1,500
1010-000-00000-49010	LIBR OPS - TFER FR OTH FUNDS	14,517	0	53,012	0	0	0
1010-000-G0020-46550	LIB SVCS & TECH ACT GRANT (LSTA)	0	0	0	0	0	0
1010-000-G0028-46550	LIBR SVCS ZIP BOOKS GRANT	3,645	3,772	0	0	0	0
1010-000-G0034-46550	LUNCH AT THE LIBRARY - FED GRANT	0	5,400	5,400	2,700	2,700	0
1010-000-P0055-42200	LIBR SVC - CONTRIB/DONATION	0	4,228	4,228	4,228	0	0
	Fund: 1010 - LIBRARY OPERATING FUND Total:	**1,346,234**	**1,432,400**	**1,493,960**	**1,425,828**	**1,407,200**	**1,404,500**
Fund: 2000 - TRAFFIC SAFETY FUND							
2000-000-00000-42000	TRF SFTY - INVEST EARN	437	5,000	0	5,000	1,000	1,000
2000-000-00000-44000	TRF SFTY - MUNI CODE FINES	104,912	105,000	108,410	105,000	105,000	105,000
2000-000-00000-44030	TRF SFTY - FEES/FINES	0	0	25	0	0	0
	Fund: 2000 - TRAFFIC SAFETY FUND Total:	**105,349**	**110,000**	**108,435**	**110,000**	**106,000**	**106,000**
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
2001-000-00000-42000	TSM - INVEST EARN	30,814	95,000	105,751	95,000	95,000	95,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2001 - TRAFFIC SYSTM MGMT FUND		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2001-000-00000-43010	TSM - DEVT AGRMT FEES	436,140	98,250	20,901	98,250	94,000	302,500
2001-000-00000-49010	TSM - TFER FR OTH FUND	631,127	0	6,437	0	0	0
2001-541-R0030-46350	TSM - STATE GRANTS	0	0	0	0	0	0
	Fund: 2001 - TRAFFIC SYSTM MGMT FUND Total:	**1,098,082**	**193,250**	**133,090**	**193,250**	**189,000**	**397,500**
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT							
2002-000-00000-42000	CW TRAF MITI - INVEST EARN	800,929	875,000	901,301	875,000	700,000	600,000
2002-000-00000-42050	CW TRAF MITI - RENTS&CONCESS	84,900	84,000	84,900	84,000	84,000	84,000
2002-000-00000-43010	CW TRAF MITI - DEVT AGRMT FEES	5,500	698,500	148,619	698,500	687,500	1,437,500
2002-000-00000-43060	CW TRAF MITI – DEVT AGRMT IMPACT FEES	895,064	918,800	936,010	950,000	772,000	0
2002-000-00000-43360	CW TRAF MITI - REIMBURSE	0	42,000	41,798	42,000	0	0
	Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Total:	**1,786,393**	**2,618,300**	**2,112,630**	**2,649,500**	**2,243,500**	**2,121,500**
Fund: 2003 - CROSSING GUARD FUND							
2003-000-00000-42000	CRS GRD - INVEST EARN	(763)	5,000	5,870	5,000	5,000	5,000
2003-000-00000-43010	CRS GRD - DEVT AGRMT FEES	99,801	0	0	0	0	0
	Fund: 2003 - CROSSING GUARD FUND Total:	**99,039**	**5,000**	**5,870**	**5,000**	**5,000**	**5,000**
Fund: 2004 - LIBRARY FACILITIES							
2004-000-00000-42000	LIBR FAC - INVEST EARN	215,583	200,000	266,339	200,000	150,000	50,000
2004-000-00000-42200	LIBR FAC - CONTRIB/DONATION	57,529	0	0	0	0	0
2004-000-00000-43000	LIBR FAC - GEN DEVT FEES	105,709	88,350	138,911	150,000	79,650	132,850
	Fund: 2004 - LIBRARY FACILITIES Total:	**378,821**	**288,350**	**405,251**	**350,000**	**229,650**	**182,850**
Fund: 2005 - OPEN SPACE MAINTENANCE							
2005-000-00000-42000	OPEN SP - INVEST EARN	16,584	5,000	19,754	15,000	15,000	15,000
2005-000-00000-43010	OPEN SP - DEVT AGRMT FEES	0	15,600	31,751	17,000	16,500	16,500
	Fund: 2005 - OPEN SPACE MAINTENANCE Total:	**16,584**	**20,600**	**51,505**	**32,000**	**31,500**	**31,500**
Fund: 2006 - TREE AND LANDSCAPE FEES							
2006-000-00000-42000	TR&LSCP - INVEST EARN	9,172	5,000	11,507	8,500	5,000	5,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2006 - TREE AND LANDSCAPE FEES		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2006-000-00000-43000	TR&LSCP - GEN DEVT FEES	5,226	7,195	8,613	9,000	12,900	11,500
	Fund: 2006 - TREE AND LANDSCAPE FEES Total:	**14,398**	**12,195**	**20,120**	**17,500**	**17,900**	**16,500**
Fund: 2007 - ART IN PUBLIC PLACES							
2007-000-00000-42000	ART IN PP - INVEST EARN	232,009	220,000	262,618	220,000	200,000	200,000
2007-000-00000-42030	ART IN PP - MISC REV	1,398	0	0	0	0	0
2007-000-00000-43000	ART IN PP - GEN DEVT FEES	173,270	310,770	51,885	310,770	521,250	258,850
2007-000-00000-49010	ART IN PP - TFER FR OTH FUNDS	11,215	0	18,802	0	0	0
	Fund: 2007 - ART IN PUBLIC PLACES Total:	**417,892**	**530,770**	**333,306**	**530,770**	**721,250**	**458,850**
Fund: 2008 - BICYCLE PATH/MULTI-USE TR							
2008-000-00000-42000	BIKE/TRL - INVEST EARN	6,663	12,000	7,871	12,000	5,000	5,000
	Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:	**6,663**	**12,000**	**7,871**	**12,000**	**5,000**	**5,000**
Fund: 2009 - MUNICIPAL POOL							
2009-000-00000-42000	MUNI POOL - INVEST EARN	16,109	13,000	19,028	15,000	13,000	13,000
	Fund: 2009 - MUNICIPAL POOL Total:	**16,109**	**13,000**	**19,028**	**15,000**	**13,000**	**13,000**
Fund: 2010 - COMMUNITY WIDE PARK DEVT							
2010-000-00000-42000	PK DEVT CW - INVEST EARN	76,716	70,000	85,045	70,000	70,000	70,000
2010-000-00000-42050	PK DEVT CW - RENTS&CONCESS	17,854	15,500	18,567	20,000	15,500	15,500
2010-000-00000-43010	PK DEVT CW - DEVT AGRMT FEES	(5,828)	285,850	279,147	285,850	235,700	552,450
2010-000-00000-43050	PK DEVT - DEVT AGRMT PARK&REC FACI FEES	11,800	0	15,841	10,000	0	0
2010-000-G0025-46330	ST GRANT - 2018 PK BNDS ACT PER CAPITA GRANT	0	0	0	0	0	200,600

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2026-2027 - ADOPTED-PRT	PER CAPITA GRANT PROJECT #18-56-004	0.00	0.00	177,950
2026-2027 - ADOPTED-PRT	URBAN COUNTIES PROJECT #18-56-005	0.00	0.00	22,650

2010-000-G0026-46530	FED/ST GRANT REIMB - LWCF	0	0	0	0	0	775,750
	Fund: 2010 - COMMUNITY WIDE PARK DEVT Total:	**100,542**	**371,350**	**398,602**	**385,850**	**321,200**	**1,614,300**
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1							
2011-000-00000-42000	PK DEVT Z1 - INVEST EARN	39,030	30,000	43,746	33,000	30,000	30,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2011-000-00000-43010	PK DEVT Z1 - DEVT AGRMT FEES	0	0	0	0	19,000	0
	Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Total:	**39,030**	**30,000**	**43,746**	**33,000**	**49,000**	**30,000**
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2							
2013-000-00000-42000	PK DEVT Z3 - INVEST EARN	294	10,000	16,815	11,000	10,000	10,000
2013-000-00000-43010	PK DEVT Z3 - DEVT AGRMT FEES	0	428,770	453,018	428,770	334,500	828,700
	Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Total:	**294**	**438,770**	**469,834**	**439,770**	**344,500**	**838,700**
Fund: 2014 - LOS ANGELES A.O.C.							
2014-000-00000-42000	LA-AOC - INVEST EARN	296,806	275,000	318,911	275,000	225,000	225,000
2014-000-00000-42010	LA-AOC - LOAN INTEREST	0	0	0	0	0	0
2014-000-00000-42050	LA-AOC - RENTS&CONCESS	48,000	48,000	48,000	48,000	48,000	48,000
2014-000-00000-42210	LA-AOC - LOAN PAYOFFS	0	0	0	0	0	0
2014-000-00000-43000	LA-AOC - GEN DEVT FEES	993,132	1,479,564	1,135,008	1,150,000	0	1,793,750
2014-000-00000-43360	LA-AOC - REIMBURSE	69	193,000	192,903	193,000	0	0
	Fund: 2014 - LOS ANGELES A.O.C. Total:	**1,338,007**	**1,995,564**	**1,694,822**	**1,666,000**	**273,000**	**2,066,750**
Fund: 2015 - TIERRA REJADA/SPRING AOC							
2015-000-00000-42000	TR/SPR AOC - INVEST EARN	7,520	1,000	7,636	6,000	5,000	5,000
	Fund: 2015 - TIERRA REJADA/SPRING AOC Total:	**7,520**	**1,000**	**7,636**	**6,000**	**5,000**	**5,000**
Fund: 2016 - CASEY/GABBERT A.O.C.							
2016-000-00000-42000	CAS/GAB AOC - INVEST EARN	5,305	1,000	6,266	5,000	5,000	5,000
	Fund: 2016 - CASEY/GABBERT A.O.C. Total:	**5,305**	**1,000**	**6,266**	**5,000**	**5,000**	**5,000**
Fund: 2017 - FREMONT STORM DRAIN AOC							
2017-000-00000-42000	FRMT ST AOC - INVEST EARN	888	1,000	1,049	1,000	1,000	1,000
	Fund: 2017 - FREMONT STORM DRAIN AOC Total:	**888**	**1,000**	**1,049**	**1,000**	**1,000**	**1,000**
Fund: 2018 - ENDOWMENT FUND							
2018-000-00000-42000	ENDOW - INVEST EARN	411,493	350,000	496,371	366,000	300,000	200,000
2018-000-00000-42050	ENDOW - RENTS&CONCESS	78,853	78,000	26,284	78,000	78,000	78,000
2018-000-00000-43010	ENDOW - DEVT AGRMT FEES	0	684,100	145,540	684,100	654,000	2,343,800

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2018 - ENDOWMENT FUND		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2018-000-00000-49100	ENDOW - SALE OF REAL PROP	0	0	0	0	0	0
2018-172-L0069-42050	61 HIGH ST - RENTS&CONCESS	36,000	36,000	38,149	36,000	36,000	36,000
	Fund: 2018 - ENDOWMENT FUND Total:	**526,346**	**1,148,100**	**706,346**	**1,164,100**	**1,068,000**	**2,657,800**
Fund: 2019 - OPEN SPACE ACQUISITION FUND							
2019-000-00000-42000	OPEN SPACE ACQ - INVEST EARN	115,699	100,000	136,671	101,000	100,000	100,000
	Fund: 2019 - OPEN SPACE ACQUISITION FUND Total:	**115,699**	**100,000**	**136,671**	**101,000**	**100,000**	**100,000**
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION							
2020-000-00000-42000	WC TRAF NOISE ATTEN - INVEST EARN	1,331	0	1,572	1,200	0	0
	Fund: 2020 - WC TRAFFIC NOISE ATTENUATION Total:	**1,331**	**0**	**1,572**	**1,200**	**0**	**0**
Fund: 2121 - CITY AFFORDABLE HOUSING							
2121-000-00000-42000	CITY HSNG - INVEST EARN	112,649	85,000	154,806	113,000	85,000	85,000
2121-000-00000-42010	CITY HSNG - LOAN INTEREST	55,934	0	101,927	0	0	0
2121-000-00000-42050	CITY HSNG - RENTS&CONCESS	19,319	0	63,397	63,400	12,000	12,000
2121-000-00000-42210	CITY HSNG - LOAN PAYOFFS	0	0	1,983	0	0	0
2121-000-00000-43010	CITY HSNG - DEVT AGRMT FEES	0	1,034,000	1,034,000	1,034,000	4,186,000	0
2121-000-00000-43080	CITY HSNG - DEVT PROCESS STAFF CHG	0	0	135	135	0	0
2121-000-00000-43290	CITY HSNG - ADMINISTRATIVE FEES	4,429	10,000	5,720	5,720	5,000	5,000
2121-000-00000-49010	CITY HSNG - TFER FR OTH FUND	4,773	0	0	0	0	0
	Fund: 2121 - CITY AFFORDABLE HOUSING Total:	**197,104**	**1,129,000**	**1,361,970**	**1,216,255**	**4,288,000**	**102,000**
Fund: 2122 - CALHOME PROG REUSE FUND							
2122-000-00000-42000	CALHOME - INVEST EARN	5,352	1,000	6,769	5,000	1,000	1,000
2122-000-00000-42210	CALHOME - LOAN PAYOFFS	0	0	16,164	8,600	0	0
	Fund: 2122 - CALHOME PROG REUSE FUND Total:	**5,352**	**1,000**	**22,934**	**13,600**	**1,000**	**1,000**
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
2123-000-00000-42000	HSNG SA - INVEST EARN	0	3,000	0	0	0	0
2123-000-00000-42010	HSNG SA - LOAN INTEREST	0	0	0	12,060	0	0
2123-000-00000-42210	HSNG SA - LOAN PAYOFFS	0	0	0	0	0	0
2123-000-00000-49010	HSING SA TFER TO OTH FUNDS	5,618	0	0	0	0	0

Revenue Budget Worksheet

						Defined Budgets		
Fund: 2123 - HOUSING-SUCCESSOR AGENCY			**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2123-000-00000-49100	HSNG SA - SALE OF REAL PROP		0	0	237,658	237,658	0	0
2123-424-L0025-42050	250 LA AVE - RENTS&CONCESS		20,100	20,000	20,100	20,100	20,100	20,100
	Fund: 2123 - HOUSING-SUCCESSOR AGENCY Total:		**25,718**	**23,000**	**257,758**	**269,818**	**20,100**	**20,100**
Fund: 2200 - COMMUNITY DEVELOPMENT								
2200-000-00000-41010	CDF - SP BUSINESS PERMIT		2,280	1,000	1,964	1,000	1,000	1,200
2200-000-00000-42000	CDF - INVEST EARN		8,603	15,000	13,716	15,000	15,000	10,000
2200-000-00000-43080	CDF - DEVT PROCESS STAFF CHG		125,384	150,000	62,756	75,000	130,000	130,000
2200-000-00000-43090	CDF - CONTRACT ADMIN FEE		11,625	25,000	8,986	8,000	20,000	20,000
2200-000-00000-43100	CDF - PLAN/ZONE PERMIT REV FEES		30,541	35,000	31,404	35,000	35,000	36,250
2200-000-00000-43120	CDF - HOME OCC PERMIT		5,060	8,000	5,192	6,000	8,000	8,300
2200-000-00000-43160	CDF - ADMIN PERMITS		10,260	12,000	23,492	20,000	12,000	12,400
2200-000-00000-43170	CDF - SIGN&BANNERS PERMIT		5,985	10,000	6,753	5,000	8,000	8,000
2200-000-00000-43180	CDF - ADVANCE PLAN FEES		40,031	31,000	41,086	40,000	30,900	39,800
2200-000-00000-43190	CDF - OPEN HOUSE PERMIT FEES		5,290	5,000	4,954	5,000	5,000	5,000
2200-000-00000-43290	CDF - ADMINISTRATIVE FEES		15	1,000	271	1,000	1,000	1,000
2200-000-00000-43360	CDF - REIMBURSE		97,681	100,000	59,911	50,000	80,000	80,000
2200-000-00000-44000	CDF - MUNI CODE FINES		25	300	0	0	300	300
2200-000-00000-44030	CDF - FINE/FEES		1,330	0	0	0	0	0
2200-000-00000-44100	CDF - STLMT/RESTITUTE		0	18,000	18,134	20,000	0	0
2200-000-00000-46350	CDF - STATE GRANTS		67,518	30,000	35,516	0	220,000	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	GENERAL PLAN GRANTS	SB-2 GRANT						
ADOPTED-PRT	GENERAL PLAN GRANTS	SB-2 GRANT						
2200-000-00000-49010	CDF - TFER FR OTH FUND		1,290,333	1,563,309	1,271,338	1,312,157	1,649,200	1,544,700
2200-000-E0046-43200	CDF - RES B&S PERMIT FEE		600,627	486,978	551,657	487,000	218,700	797,550
2200-000-E0046-43210	CDF - RES B&S PLAN CHECK		275,714	412,623	163,668	200,000	2,100	4,200
2200-000-E0047-43200	CDF - NR B&S PERMIT FEE		96,717	286,562	184,897	219,650	167,650	171,400
2200-000-E0047-43210	CDF - NR B&S PLAN CHECK		70,778	299,402	63,501	79,691	77,100	68,350
	Fund: 2200 - COMMUNITY DEVELOPMENT Total:		**2,745,798**	**3,490,174**	**2,549,202**	**2,579,498**	**2,680,950**	**2,938,450**

Revenue Budget Worksheet

Fund: 2205 - ENGINEERING/PW FUND			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 2205 - ENGINEERING/PW FUND								
2205-000-00000-42000	ENG/PWE - INVEST EARN		3,488	10,000	11,196	10,000	7,000	7,000
2205-000-00000-43020	ENG/PWE - DEVT PLAN REV&PROCE FEE		623,317	575,000	831,668	590,000	400,000	400,000
2205-000-00000-43080	ENG/PWE - DEVT PROCESS STAFF CHG		2,720	8,000	7,166	8,000	8,000	8,000
2205-000-00000-43090	ENG/PWE - CONTRACT ADMIN FEE		0	3,098	0	3,098	3,100	3,100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FLOODPLAIN REVENUE	EQUALS 15% OF EXPENDITURES FOR FLOODPLAIN SERVICES ($20,650).						
ADOPTED-PRT	FLOODPLAIN REVENUE	EQUALS 15% OF EXPENDITURES FOR FLOODPLAIN SERVICES ($20,650).						
2205-000-00000-43140	ENG/PWE - ENCROACH PERMIT		35,803	31,571	56,947	75,000	31,550	31,550
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	ENCROACH	EXPENDITURE LINE (2205-223-E0039-51060) IS CONNECTED TO REVENUE LINE 2205-000-00000-43140 (ENCROACHMENT PERMITS). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE WHEN 3RD PARTY IS USED. THIS IS FOR SPECIAL PROJECTS WHERE CONSULTANT PROVIDES INSPECTION SERVICES VS. STANDARD CITY STAFF.						
ADOPTED-PRT	ENCROACH	EXPENDITURE LINE (2205-223-E0039-51060) IS CONNECTED TO REVENUE LINE 2205-000-00000-43140 (ENCROACHMENT PERMITS). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE WHEN 3RD PARTY IS USED. THIS IS FOR SPECIAL PROJECTS WHERE CONSULTANT PROVIDES INSPECTION SERVICES VS. STANDARD CITY STAFF.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PERMITS FOR 3RD PARTY INSPECTION			0.00	0.00			3,550
2025-2026 - ADOPTED-PRT	STANDARD ENCROACHMENT PERMITS			0.00	0.00			28,000
2026-2027 - ADOPTED-PRT	PERMITS FOR 3RD PARTY INSPECTION			0.00	0.00			3,550
2026-2027 - ADOPTED-PRT	STANDARD ENCROACHMENT PERMITS			0.00	0.00			28,000
2205-000-00000-44030	ENG/PWE - FINES/FEES		0	5,000	0	5,000	0	0
2205-000-00000-49010	ENG/PWE - TFER FR OTH FUND		47,243	144,497	81,309	222,427	159,650	172,750
	Fund: 2205 - ENGINEERING/PW FUND Total:		**712,571**	**777,166**	**988,288**	**913,525**	**609,300**	**622,400**
Fund: 2300 - AD 84-2 CITYWIDE LLMD								
2300-000-00000-42000	LMD-CW - INVEST EARN		2,877	0	1,314	1,500	1,500	1,000
2300-000-00000-43360	LMD-CW - REIMBURSE		1,596	0	4,019	20	0	0
2300-000-00000-44110	LMD-CW ST LIGHT STLMENT/RESTITUTE		18,989	0	0	0	0	0
2300-000-00000-45010	LMD-CW - SBA - ST LIGHTING		260,405	261,063	262,368	261,063	260,480	261,050
2300-000-00000-45020	LMD-CW - SBA- LANDSCAPE MAINT		193,337	193,905	195,691	193,905	194,103	193,900

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2300 - AD 84-2 CITYWIDE LLMD		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2300-000-00000-49010	LMD-CW - TFER FR OTH FUND	85,841	98,737	98,736	98,737	234,350	257,440
	Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:	**563,046**	**553,705**	**562,130**	**555,225**	**690,433**	**713,390**
Fund: 2301 - 84-2 PECAN AVE T2851							
2301-000-00000-45020	LMD-Z1 - SBA- LANDSCAPE MAINT	9,679	9,702	9,752	9,702	9,702	9,700
2301-000-00000-49010	LMD-Z1 - TFER FR OTH FUND	11,663	9,316	9,316	9,316	18,601	17,648
	Fund: 2301 - 84-2 PECAN AVE T2851 Total:	**21,342**	**19,018**	**19,068**	**19,018**	**28,303**	**27,348**
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-000-00000-42000	LMD-Z2 - INVEST EARN	5,026	1,000	5,522	4,500	4,000	4,000
2302-000-00000-45020	LMD-Z2 - SBA- LANDSCAPE MAINT	73,667	73,839	74,222	73,839	73,850	73,850
	Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:	**78,693**	**74,839**	**79,744**	**78,339**	**77,850**	**77,850**
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-000-00000-42000	LMD-Z3 - INVEST EARN	0	0	8	10	0	0
2303-000-00000-45020	LMD-Z3 - SBA- LANDSCAPE MAINT	3,072	3,079	3,095	3,079	3,079	3,100
2303-000-00000-49010	LMD-Z3 - TFER FR OTH FUND	100	32	32	32	1,588	2,671
	Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:	**3,172**	**3,111**	**3,136**	**3,121**	**4,667**	**5,771**
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-000-00000-42000	LMD-Z4 - INVEST EARN	244	0	103	110	0	0
2304-000-00000-45020	LMD-Z4 - SBA- LANDSCAPE MAINT	6,368	6,383	6,416	6,383	6,383	3,400
2304-000-00000-49010	LMD-Z4 - TFER FR OTH FUND	0	0	0	0	1,100	2,867
	Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:	**6,612**	**6,383**	**6,519**	**6,493**	**7,483**	**6,267**
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-000-00000-45020	LMD-Z5 - SBA- LANDSCAPE MAINT	23,785	23,840	23,963	23,840	23,840	23,850
2305-000-00000-49010	LMD-Z5 - TFER FR OTH FUND	40,527	50,125	50,124	50,125	75,967	76,610
	Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:	**64,312**	**73,965**	**74,088**	**73,965**	**99,807**	**100,460**
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-000-00000-42000	LMD-Z6 - INVEST EARN	16	0	38	30	0	0
2306-000-00000-45020	LMD-Z6 - SBA- LANDSCAPE MAINT	922	924	928	924	924	900

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2306 - 84-2 INGLEWOOD ST T3306		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2306-000-00000-49010	LMD-Z6 - TFER FR OTH FUND	0	0	0	0	374	1,026
	Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:	**938**	**924**	**967**	**954**	**1,298**	**1,926**
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-000-00000-42000	LMD-Z7 - INVEST EARN	1,101	0	1,240	1,000	1,000	1,000
2307-000-00000-43360	LMD-Z7 - REIMBURSE	1,553	0	0	0	0	0
2307-000-00000-45020	LMD-Z7 - SBA- LANDSCAPE MAINT	11,269	11,298	11,354	11,298	11,298	11,300
	Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:	**13,923**	**11,298**	**12,594**	**12,298**	**12,298**	**12,300**
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-000-00000-45020	LMD-Z8 - SBA- LANDSCAPE MAINT	15,192	15,227	15,306	15,227	15,227	15,250
2308-000-00000-49010	LMD-Z8 - TFER FR OTH FUND	6,005	10,764	10,763	10,764	16,933	18,253
	Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:	**21,197**	**25,991**	**26,070**	**25,991**	**32,160**	**33,503**
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-000-00000-45020	LMD-Z9 - SBA- LANDSCAPE MAINT	1,353	1,357	1,363	1,357	1,357	1,350
2309-000-00000-49010	LMD-Z9 - TFER FR OTH FUND	3,807	4,282	4,282	4,282	8,232	6,943
	Fund: 2309 - 84-2 CONDOR DRIVE Total:	**5,160**	**5,639**	**5,645**	**5,639**	**9,589**	**8,293**
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-000-00000-42000	LMD-Z10 - INVEST EARN	6,304	1,000	5,605	5,000	5,000	5,000
2310-000-00000-43360	LMD-Z10 - REIMBURSE	173	0	0	0	0	0
2310-000-00000-45020	LMD-Z10 - SBA- LANDSCAPE MAINT	200,987	201,455	202,501	201,455	201,455	201,450
2310-000-00000-49010	LMD-Z10 - TFER FR OTH FUND	0	0	0	0	0	28,010
	Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:	**207,463**	**202,455**	**208,106**	**206,455**	**206,455**	**234,460**
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-000-00000-42000	LMD-Z11 - INVEST EARN	587	0	827	650	0	0
2311-000-00000-45020	LMD-Z11 - SBA- LANDSCAPE MAINT	3,033	3,040	3,055	3,040	3,040	3,050
	Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:	**3,619**	**3,040**	**3,883**	**3,690**	**3,040**	**3,050**
Fund: 2312 - 84-2 CARLSBERG							
2312-000-00000-42000	LMD-Z12 - INVEST EARN	28,326	10,000	36,331	28,000	25,000	25,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2312 - 84-2 CARLSBERG		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2312-000-00000-43360	LMD-Z12 - REIMBURSE	0	0	0	0	0	0
2312-000-00000-45020	LMD-Z12 - SBA- LANDSCAPE MAINT	255,966	258,983	257,949	258,983	258,983	259,000
	Fund: 2312 - 84-2 CARLSBERG Total:	**284,292**	**268,983**	**294,280**	**286,983**	**283,983**	**284,000**
Fund: 2314 - SILVER OAK LN							
2314-000-00000-45020	LMD-Z14 - SBA- LANDSCAPE MAINT	2,121	2,197	2,210	2,197	2,272	2,200
2314-000-00000-49010	LMD-Z14 - TFER FR OTH FUND	2,283	2,349	2,349	2,349	5,137	4,578
	Fund: 2314 - SILVER OAK LN Total:	**4,404**	**4,546**	**4,559**	**4,546**	**7,409**	**6,778**
Fund: 2315 - COUNTRY CLUB ESTATES							
2315-000-00000-42000	LMD-Z15 - INVEST EARN	58,715	50,000	77,436	57,000	50,000	50,000
2315-000-00000-44100	LMD-Z15 - STLMT/RESTITUTE	1,163	0	314	320	0	0
2315-000-00000-49010	LMD-Z15 - TFER FR OTH FUNDS	1,007	0	1,423	0	0	0
2315-542-L0076-45020	COUNTRY CLUB ZONE A-SBA LSCAPE MAINT	271,916	285,600	289,216	285,600	285,600	285,600
2315-542-L0077-45020	MASTERS @ MPK CC ZONE B-SBA LSCAPE MAINT	29,488	31,574	32,170	31,574	31,574	31,550
	Fund: 2315 - COUNTRY CLUB ESTATES Total:	**362,287**	**367,174**	**400,561**	**374,494**	**367,174**	**367,150**
Fund: 2316 - MOUNTAIN VIEW							
2316-000-00000-42000	LMD-Z16 - INVEST EARN	755	500	1,363	1,000	1,000	1,000
2316-000-00000-45020	LMD-Z16 - SBA- LANDSCAPE MAINT	14,738	15,315	15,150	15,315	15,315	15,300
	Fund: 2316 - MOUNTAIN VIEW Total:	**15,492**	**15,815**	**16,513**	**16,315**	**16,315**	**16,300**
Fund: 2318 - MOONSONG CT							
2318-000-00000-42000	LMD-Z18 - INVEST EARN	3,268	1,500	4,199	3,100	3,000	3,000
2318-000-00000-45020	LMD-Z18 - SBA- LANDSCAPE MAINT	14,995	15,019	15,123	15,019	15,019	15,000
	Fund: 2318 - MOONSONG CT Total:	**18,263**	**16,519**	**19,322**	**18,119**	**18,019**	**18,000**
Fund: 2319 - CAMPUS PLAZA							
2319-000-00000-42000	LMD-Z19 - INVEST EARN	3,871	1,500	4,702	3,500	3,000	3,000
2319-000-00000-45020	LMD-Z19 - SBA- LANDSCAPE MAINT	3,134	2,668	2,688	2,668	2,981	2,650
	Fund: 2319 - CAMPUS PLAZA Total:	**7,005**	**4,168**	**7,391**	**6,168**	**5,981**	**5,650**

Revenue Budget Worksheet

Fund: 2320 - MERIDIAN HILLS		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 2320 - MERIDIAN HILLS							
2320-000-00000-42000	LMD20 MER HILLS - INVEST EARN	30,180	30,000	41,883	32,000	30,000	30,000
2320-000-00000-45020	LMD20 MER HILLS- SBA- LANDSCAPE MAINT	525,438	408,773	416,162	408,773	408,773	408,750
	Fund: 2320 - MERIDIAN HILLS Total:	**555,618**	**438,773**	**458,046**	**440,773**	**438,773**	**438,750**
Fund: 2321 - CANTERBURY & IVY LN							
2321-000-00000-42000	LMD-Z21 - INVEST EARN	9,848	5,000	12,678	9,500	10,000	10,000
2321-542-L0071-45020	LMD CANTERBURY LN - SBA- LANDSCAPE MAINT	8,388	7,966	7,941	7,966	7,196	7,950
2321-542-L0072-45020	LMD IVY LN - SBA- LANDSCAPE MAINT	10,619	10,081	10,053	10,081	10,081	10,100
	Fund: 2321 - CANTERBURY & IVY LN Total:	**28,855**	**23,047**	**30,672**	**27,547**	**27,277**	**28,050**
Fund: 2322 - MOORPARK HIGHLANDS							
2322-000-00000-42000	LMD-Z22 - INVEST EARN	56,368	50,000	79,761	60,000	50,000	50,000
2322-000-00000-43360	LMD-Z22 - REIMBURSE	4,830	0	7,254	0	0	0
2322-000-00000-44100	LMD-Z22 - STLMT/RESTITUTE	40,011	0	0	0	0	0
2322-000-00000-45020	MOORPARK HIGHLANDS - SBA- LANDSCAPE MAINT	855,884	827,496	816,101	827,496	827,496	827,500
	Fund: 2322 - MOORPARK HIGHLANDS Total:	**957,093**	**877,496**	**903,117**	**887,496**	**877,496**	**877,500**
Fund: 2323 - SUNCAL TRACT#5130							
2323-000-00000-42000	LMD-Z23 - INVEST EARN	314	100	370	300	300	300
	Fund: 2323 - SUNCAL TRACT#5130 Total:	**314**	**100**	**370**	**300**	**300**	**300**
Fund: 2324 - 875 LOS ANGELES AV							
2324-000-00000-42000	LMD-Z24 - INVEST EARN	1,257	300	1,485	1,100	1,000	1,000
	Fund: 2324 - 875 LOS ANGELES AV Total:	**1,257**	**300**	**1,485**	**1,100**	**1,000**	**1,000**
Fund: 2325 - PATRIOT COMMERCE CTR							
2325-000-00000-42000	LMD-Z25 - INVEST EARN	391	100	462	350	300	300
	Fund: 2325 - PATRIOT COMMERCE CTR Total:	**391**	**100**	**462**	**350**	**300**	**300**
Fund: 2326 - 14339-14349 WHITE SAGE RD							
2326-000-00000-42000	LMD-Z26 - INVEST EARN	254	100	300	250	200	200
	Fund: 2326 - 14339-14349 WHITE SAGE RD Total:	**254**	**100**	**300**	**250**	**200**	**200**

Revenue Budget Worksheet

Fund: 2330 - AD 92-1 MISSION BELL PLZ		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 2330 - AD 92-1 MISSION BELL PLZ							
2330-000-00000-42000	LMD-Z30 - INVEST EARN	(6,170)	25,000	37,640	28,000	30,000	30,000
2330-000-00000-49010	LMD-Z30 - TFER FR OTH FUNDS	662,222	0	0	0	0	0
	Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:	**656,052**	**25,000**	**37,640**	**28,000**	**30,000**	**30,000**
Fund: 2331 - TUSCANY SQ							
2331-000-00000-42000	LMD-Z31 - INVEST EARN	164	100	193	150	100	100
	Fund: 2331 - TUSCANY SQ Total:	**164**	**100**	**193**	**150**	**100**	**100**
Fund: 2332 - 145 PARK LN							
2332-000-00000-42000	LMD-Z32 - INVEST EARN	181	100	214	160	100	100
	Fund: 2332 - 145 PARK LN Total:	**181**	**100**	**214**	**160**	**100**	**100**
Fund: 2390 - PARK MAINTENANCE DISTRICT							
2390-000-00000-43360	PK MAINT - REIMBURSE	22	16,500	189	16,500	16,500	16,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL	0.00	0.00	5,000
2025-2026 - ADOPTED-PRT	MUSD AVCP TENNIS COURT SCREENS, NETS, CABLES	0.00	0.00	11,500
2026-2027 - ADOPTED-PRT	GENERAL	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	MUSD AVCP TENNIS COURT SCREENS, NETS, CABLES	0.00	0.00	11,500

2390-000-00000-45000	PK MAINT - SBA - PARK MAINT.	993,069	1,007,796	1,020,532	1,007,796	1,037,898	1,069,035
2390-000-00000-49010	PK MAINT - TFER FR OTH FUND	1,096,357	1,533,096	1,287,784	1,620,073	1,439,002	1,363,715
2390-541-R0030-42070	ACVP - COURT LIGHT USE FEE	3,808	4,000	14	20	0	0
2390-541-R0070-42070	COLL VIEW PK - COURT LIGHT USE FEE	262	400	8	9	0	0
2390-541-R0080-42070	PEACH HILL PK - COURT LIGHT USE FEE	234	600	5	6	0	0
2390-541-R0100-42070	MTN MEADOWS PK - COURT LIGHT USE FEE	530	1,000	0	0	0	0
2390-541-R0150-42070	MILLER PK - COURT LIGHT USE FEE	1,583	1,500	3	4	0	0
2390-541-R0170-42070	MAMMOTH HLND PK - COURT LIGHT USE FEE	572	1,000	8	10	0	0
	Fund: 2390 - PARK MAINTENANCE DISTRICT Total:	**2,096,437**	**2,565,892**	**2,308,545**	**2,644,418**	**2,493,400**	**2,449,250**
Fund: 2401 - TEA 21 FEDERAL GRANTS							
2401-000-00000-42000	TEA 21 - INVEST EARN	0	0	4	0	0	0

Revenue Budget Worksheet

						Defined Budgets		
Fund: 2401 - TEA 21 FEDERAL GRANTS			**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2401-000-00000-46600	TEA 21 - FED GOVT-ISSUE BOND ALLOC		0	796,770	0	0	796,770	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	CIP C0021 (LOS ANGELES AVENUE)	CIP C0021 (LOS ANGELES AVENUE) $796,770 REMAINING						
ADOPTED-PRT	CIP C0021 (LOS ANGELES AVENUE)	CIP C0021 (LOS ANGELES AVENUE) $796,770 REMAINING						
2401-000-00000-49010	TEA 21 - TFER FR OTH FUND		0	0	5,224	4,760	0	0
	Fund: 2401 - TEA 21 FEDERAL GRANTS Total:		**0**	**796,770**	**5,229**	**4,760**	**796,770**	**0**
Fund: 2409 - FEDERAL & STATE GRANTS								
2409-000-00000-42000	FED/ST GRNT - INVEST EARN		13,732	10,000	34,820	21,500	0	0
2409-000-00000-46350	FED/ST GRNT - STATE GRANTS		0	25,000	15,000	25,000	0	0
2409-000-G0004-46360	FED/ST GRNT - ST GRANTS-PUB SAFETY		186,159	130,000	194,663	195,000	200,000	205,000
2409-000-G0033-46350	STATE GRANT - LCTOP-BECI		0	400,000	200,000	200,000	0	0
2409-000-G0035-42000	SB 125 TIRCP & ZETCP - INVEST EARN		0	0	101	0	0	0
2409-000-G0035-46350	STATE GRANT - SB 125 TIRCP & ZETCP		0	0	200,000	200,000	0	0
2409-311-C0020-46530	FED/ST GRNT - PRINCETON AV IMPROV		1,616,202	0	1,000	0	0	0
	Fund: 2409 - FEDERAL & STATE GRANTS Total:		**1,816,093**	**565,000**	**645,584**	**641,500**	**200,000**	**205,000**
Fund: 2410 - SOLID WASTE AB939								
2410-000-00000-40200	SLD WSTE - FRANCHISE FEES		415,230	411,000	440,007	411,000	458,400	465,050
2410-000-00000-40230	SLD WSTE - SOLID WASTE EXEMPTION		48	100	78	100	100	50
2410-000-00000-42000	SLD WSTE - INVEST EARN		76,041	50,000	93,122	70,500	60,000	60,000
2410-000-00000-42200	SLD WSTE - CONTRIB/DONATION		35,000	35,000	70,000	35,000	35,000	36,050
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	WM HHW CONTRIBUTION SECTION 5.6.5 OF THE FRANCHISE AGREEMENT						
ADOPTED-PRT	SOURCE	WM HHW CONTRIBUTION SECTION 5.6.5 OF THE FRANCHISE AGREEMENT						
2410-000-00000-43080	SLD WSTE - DEVT PROCESS STAFF CHG		760	2,000	380	2,000	0	0
2410-000-00000-43090	SLD WSTE - CONTRACT ADMIN FEE		0	2,700	0	2,700	2,700	2,700
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SOURCE	WM RATE REVIEW REIMBURSEMENT SECTION 5.6.6 OF THE FRANCHISE AGREEMENT						
ADOPTED-PRT	SOURCE	WM RATE REVIEW REIMBURSEMENT SECTION 5.6.6 OF THE FRANCHISE AGREEMENT						

Revenue Budget Worksheet

						Defined Budgets	
Fund: 2410 - SOLID WASTE AB939		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2410-000-00000-43320	SLD WSTE - PROGRAM FEES	200	500	440	500	300	300
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	SOURCE	USER PURCHASES FOR ITEMS SUCH AS COMPOST BINS					
ADOPTED-PRT	SOURCE	USER PURCHASES FOR ITEMS SUCH AS COMPOST BINS					
2410-000-00000-43360	SLD WSTE - REIMBURSE	3,000	0	0	0	0	0
2410-000-00000-49010	SLD WSTE - TFER FR OTH FUND	11,035	0	12,452	0	0	0
2410-000-G0001-46370	SLD WSTE - ST GRANTS-USED OIL	5,358	6,000	5,343	6,000	5,500	5,500
2410-000-G0002-46370	SLD WSTE - ST GRANTS-BEVERAGE CTR RECYCLE	9,145	18,293	9,093	18,000	9,200	9,200
2410-000-G0029-46370	SLD WSTE - ST GRANTS-SB1383	51,738	99,117	0	99,117	47,400	0
	Fund: 2410 - SOLID WASTE AB939 Total:	**607,555**	**624,710**	**630,916**	**644,917**	**618,600**	**578,850**
Fund: 2411 - LOCAL TDA ARTICLE 3							
2411-000-00000-42000	TRANS-3 - INVEST EARN	43,896	19,000	49,246	37,000	25,000	25,000
2411-000-00000-46200	TRANS-3 - TRANSIT ALLOC (CNTY)	6,834	5,273	6,544	6,544	5,250	5,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CLASS I MAINTENANCE		0.00	0.00			5,250
2026-2027 - ADOPTED-PRT	CLASS I MAINTENANCE		0.00	0.00			5,250
	Fund: 2411 - LOCAL TDA ARTICLE 3 Total:	**50,730**	**24,273**	**55,790**	**43,544**	**30,250**	**30,250**
Fund: 2412 - LOCAL TDA ARTICLE 8A							
2412-000-00000-42000	TRANS-8A - INVEST EARN	72,950	35,000	61,481	49,000	20,000	15,000
2412-000-00000-43360	TRANS-8A - REIMBURSE	0	10,000	0	10,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CALTRANS HIGHWAY 23/118 SWEEPING		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	CALTRANS HIGHWAY 23/118 SWEEPING		0.00	0.00			10,000
2412-000-00000-46200	TRANS-8A - TRANSIT ALLOC (CNTY)	0	0	0	0	200,000	200,000
2412-000-00000-49010	TRANS-8A - TFER FR OTH FUND	0	0	0	0	0	0
	Fund: 2412 - LOCAL TDA ARTICLE 8A Total:	**72,950**	**45,000**	**61,481**	**59,000**	**230,000**	**225,000**

Revenue Budget Worksheet

Fund: 2413 - STATE TRANSIT ASSISTANCE		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 2413 - STATE TRANSIT ASSISTANCE							
2413-000-00000-42000	TRANS-6.5 - INVEST EARN	889	0	2,664	2,000	1,500	0
2413-000-00000-46200	STA - TRANSIT ALLOC (CNTY)	24,551	24,281	22,490	24,281	20,000	20,000
2413-000-00000-59050	STA - RESIDUAL EQUITY TFER	(3,077)	0	0	0	0	0
	Fund: 2413 - STATE TRANSIT ASSISTANCE Total:	**22,362**	**24,281**	**25,154**	**26,281**	**21,500**	**20,000**
Fund: 2414 - LOCAL TDA ARTICLE 8C							
2414-000-00000-42000	TRANS-8C - INVEST EARN	13,285	12,000	22,955	18,000	1,500	15,000
2414-000-00000-42050	TRANS-8C - RENTAL REVENUE	11	0	11	5	0	0
2414-000-00000-43350	TRANS-8C - TRANSIT FARES	42,730	25,000	34,426	25,000	25,000	25,000
2414-000-00000-43360	TRANS-8C - REIMBURSE	0	0	1,435	0	0	0
2414-000-00000-46200	TRANS-8C - TRANSIT ALLOC (CNTY)	1,765,466	1,705,999	1,705,999	1,705,999	1,400,000	1,400,000
2414-000-00000-46550	TRANS-8C - FEDERAL GRANT	628,067	525,000	681,622	525,000	400,000	400,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BUS OPS INCL FUEL: (FTA 5307)	0.00	0.00	175,400
2025-2026 - ADOPTED-PRT	DAR: (FTA 5307)	0.00	0.00	65,000
2025-2026 - ADOPTED-PRT	MICROTRANSIT APP & MARKETING (FTA 5307)	0.00	0.00	29,600
2025-2026 - ADOPTED-PRT	MICROTRANSIT OPS (FTA 5307)	0.00	0.00	130,000
2026-2027 - ADOPTED-PRT	BUS OPS INCL FUEL: (FTA 5307)	0.00	0.00	175,400
2026-2027 - ADOPTED-PRT	DAR: (FTA 5307)	0.00	0.00	65,000
2026-2027 - ADOPTED-PRT	MICROTRANSIT APP & MARKETING (FTA 5307)	0.00	0.00	29,600
2026-2027 - ADOPTED-PRT	MICROTRANSIT OPS (FTA 5307)	0.00	0.00	130,000

2414-000-00000-49010	TRANS-8C - TFER FR OTH FUND	0	0	0	0	0	0
2414-430-00000-43350	PARATRANSIT - TRANSIT FARES	4,286	4,000	5,013	4,000	4,000	4,000
2414-430-P0010-43350	PARATRANSIT - TRANSIT FARES	8,246	10,000	12,239	10,000	10,000	10,000
	Fund: 2414 - LOCAL TDA ARTICLE 8C Total:	**2,462,092**	**2,281,999**	**2,463,703**	**2,288,004**	**1,840,500**	**1,854,000**
Fund: 2415 - GAS TAX							
2415-000-00000-42000	GAS TX - INVEST EARN	39,767	35,000	50,729	39,000	30,000	30,000
2415-000-00000-49010	GAS TX - TFER FR OTH FUND	0	0	0	0	0	0
2415-000-E0048-46300	GAS TX 2105 - GAS&VEH TAX (ST)	219,672	237,000	225,028	237,000	230,550	230,550
2415-000-E0049-46300	GAS TX 2106 - GAS&VEH TAX (ST)	144,906	153,000	150,097	153,000	150,500	150,500

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2415 - GAS TAX		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2415-000-E0050-46300	GAS TX 2107 - GAS&VEH TAX (ST)	297,346	285,000	298,520	285,000	314,650	314,650
2415-000-E0051-46300	GAS TX 2107.5 - GAS&VEH TAX (ST)	6,000	6,000	6,000	6,000	6,000	6,000
2415-000-E0052-46320	GAS TX - HUT (ST)	329,398	358,000	346,023	358,000	329,600	329,600
	Fund: 2415 - GAS TAX Total:	**1,037,090**	**1,074,000**	**1,076,400**	**1,078,000**	**1,061,300**	**1,061,300**
Fund: 2416 - ROAD MAINT & REHAB							
2416-000-00000-42000	RD MAINT&REHAB - INVEST EARN	123,683	95,000	195,128	138,000	110,000	110,000
2416-000-E0061-46300	RD MAINT&REHAB - GAS&VEH TAX (ST)	934,463	895,000	897,072	895,000	950,300	895,000
	Fund: 2416 - ROAD MAINT & REHAB Total:	**1,058,146**	**990,000**	**1,092,200**	**1,033,000**	**1,060,300**	**1,005,000**
Fund: 2417 - STATE OF GOOD REPAIR							
2417-000-00000-42000	SGR - INVEST EARN	121	0	264	200	200	200
2417-000-00000-49500	SGR - RESIDUAL EQUITY TFERS	3,077	0	0	0	0	0
2417-000-P0049-46200	SGR - SB1 ALLOCATION	0	3,000	0	0	0	0
	Fund: 2417 - STATE OF GOOD REPAIR Total:	**3,198**	**3,000**	**264**	**200**	**200**	**200**
Fund: 2433 - 2006 SHEKELL FIRES							
2433-000-00000-42000	CA EMS-2006 FIRES - INVEST EARN	48	0	56	50	0	0
	Fund: 2433 - 2006 SHEKELL FIRES Total:	**48**	**0**	**56**	**50**	**0**	**0**
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS							
2434-000-00000-42000	PROP1B-ST/RDS - INVEST EARN	44,138	0	51	60	0	0
2434-430-G0008-46400	PTMISEA GRANT - ST-ISSUE BOND ALLOC	504,388	0	0	0	0	0
	Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Total:	**548,526**	**0**	**51**	**60**	**0**	**0**
Fund: 2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)							
2800-000-00000-42000	ARPA-CLFR INVEST EARN	0	0	109,079	109,079	0	0
2800-000-G0027-46530	ARPA-CLFR AMERICAN RESCUE PLAN	6,500,659	0	139,212	0	0	0
	Fund: 2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR) Total:	**6,500,659**	**0**	**248,291**	**109,079**	**0**	**0**
Fund: 2910 - JPA MWPR CONSERVATION FUND							
2910-000-00000-42000	JPA MWPRCA - INTEREST	581	0	543	450	350	350
2910-000-00000-46350	MWPRCA - STATE GRANTS	0	0	0	0	0	0

Revenue Budget Worksheet

Fund: 2910 - JPA MWPR CONSERVATION FUND		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2910-901-00000-42200	MWPRC AUTH - CONTRIB/DONATIONS	8,700	9,500	9,500	9,500	229,650	9,750

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	CITY CONTRIB FOR FIRE RESILLENCE GRANT	0.00	0.00	220,000
2025-2026 - ADOPTED-PRT	CITY CONTRIB FOR TIERRA REJADA OPEN SPACE	0.00	0.00	9,650
2026-2027 - ADOPTED-PRT	CITY CONTRIB FOR TIERRA REJADA OPEN SPACE	0.00	0.00	9,750

	Fund: 2910 - JPA MWPR CONSERVATION FUND Total:	**9,281**	**9,500**	**10,043**	**9,950**	**230,000**	**10,100**
Fund: 3000 - CAPITAL PROJECTS FUND							
3000-000-00000-42000	CAP PROJ - INVEST EARN	33,311	20,000	39,349	30,000	20,000	20,000
	Fund: 3000 - CAPITAL PROJECTS FUND Total:	**33,311**	**20,000**	**39,349**	**30,000**	**20,000**	**20,000**
Fund: 3001 - CITY HALL IMPROVEMENT FUND							
3001-000-00000-42000	CH IMPRV - INVEST EARN	191,843	75,000	138,120	107,000	85,000	55,000
3001-000-00000-43000	CH FAC – GEN DEVT FEES	1,794	39,502	22,649	30,000	27,250	0
	Fund: 3001 - CITY HALL IMPROVEMENT FUND Total:	**193,637**	**114,502**	**160,769**	**137,000**	**112,250**	**55,000**
Fund: 3002 - POLICE FACILITIES FUND							
3002-000-00000-42000	POL FAC FEE - INVEST EARN	4,100	0	5,921	5,000	0	0
3002-000-00000-43000	POL FAC FEE - GEN DEVT FEES	82,906	225,349	108,929	98,000	127,050	169,250
	Fund: 3002 - POLICE FACILITIES FUND Total:	**87,006**	**225,349**	**114,851**	**103,000**	**127,050**	**169,250**
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
3003-000-00000-42000	ERF - INVEST EARN	46,300	30,000	29,186	30,000	30,000	30,000
	Fund: 3003 - EQUIPMENT REPLACEMENT FUND Total:	**46,300**	**30,000**	**29,186**	**30,000**	**30,000**	**30,000**
Fund: 3004 - SPECIAL PROJECTS							
3004-000-00000-42000	SPEC PR0J - INVEST EARN	529,513	0	711,023	0	0	0
3004-000-00000-49010	SPEC PR0J - TFER FR OTH FUND	1,800,000	0	0	0	0	0
	Fund: 3004 - SPECIAL PROJECTS Total:	**2,329,513**	**0**	**711,023**	**0**	**0**	**0**

Revenue Budget Worksheet

Fund: 3005 - REMAINING BOND PROCEEDS		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 3005 - REMAINING BOND PROCEEDS							
3005-000-00000-42000	REMAIN BOND PROC - INVEST EARN	91,376	80,000	97,314	80,000	10,000	0
	Fund: 3005 - REMAINING BOND PROCEEDS Total:	**91,376**	**80,000**	**97,314**	**80,000**	**10,000**	**0**
Fund: 3006 - PEG CAPITAL FUND							
3006-000-00000-40210	PEG CAPITAL - FRANCHISE PEG FEES	73,176	74,000	67,192	65,500	65,200	62,000
3006-000-00000-42000	PEG CAPITAL - INVEST EARN	14,748	10,000	12,455	12,000	3,000	5,000
	Fund: 3006 - PEG CAPITAL FUND Total:	**87,925**	**84,000**	**79,647**	**77,500**	**68,200**	**67,000**
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS							
3007-000-00000-42000	DDA STLMT CAP - INVEST EARN	0	0	0	0	5,000	0
3007-000-P0046-42000	SO. TERMINUS MER HILLS - INVEST EARN	9,234	0	24,415	8,100	7,500	7,500
3007-000-P0047-42000	ST RESURFACE MER HILLS DR - INVEST EARN	27,701	0	29,076	24,500	20,000	20,000
3007-000-P0048-42000	ST RESURF CHAMPIONSHIP DR - INVEST EARN	74,955	0	78,678	66,000	55,000	55,000
	Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:	**111,889**	**0**	**132,170**	**98,600**	**87,500**	**82,500**
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND							
3008-000-00000-42000	IT ERP - INVEST EARN	14,671	0	11,769	9,000	5,000	5,000
	Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND Total:	**14,671**	**0**	**11,769**	**9,000**	**5,000**	**5,000**
Fund: 3009 - VEHICLE REPLACEMENT FUND							
3009-000-00000-42000	VEH RPLC - INVEST EARN	17,727	0	18,290	15,000	15,000	15,000
3009-000-00000-49110	VEH RPLC - SALE VEHICLE FA	0	0	0	0	0	0
	Fund: 3009 - VEHICLE REPLACEMENT FUND Total:	**17,727**	**0**	**18,290**	**15,000**	**15,000**	**15,000**
Fund: 3010 - FACILITIES REPLACEMENT FUND							
3010-000-00000-42000	FAC RPLC - INVEST EARN	31,126	0	36,767	27,500	25,000	25,000
	Fund: 3010 - FACILITIES REPLACEMENT FUND Total:	**31,126**	**0**	**36,767**	**27,500**	**25,000**	**25,000**
Fund: 3011 - TECHNOLOGY ENHANCEMENT FUND							
3011-000-00000-42000	TEF - INVEST EARN	2,038	0	14,032	10,100	10,000	10,000
3011-000-00000-42300	TECHNOLOGY ENHANCEMENT FEE	51,526	35,000	52,086	40,000	55,000	51,750
	Fund: 3011 - TECHNOLOGY ENHANCEMENT FUND Total:	**53,564**	**35,000**	**66,118**	**50,100**	**65,000**	**61,750**

Revenue Budget Worksheet

Fund: 6001 - AD 92-1 MISSION BELL		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 6001 - AD 92-1 MISSION BELL							
6001-000-00000-40000	AD92-1 PROP TAXES	0	0	37	0	0	0
6001-000-00000-42000	AD92-1 - INVEST EARN	31,393	0	0	0	0	0
6001-000-00000-42200	AD92-1 - CONTRIB/DONATION	28,507	0	0	0	0	0
	Fund: 6001 - AD 92-1 MISSION BELL Total:	**59,900**	**0**	**37**	**0**	**0**	**0**
Fund: 6002 - CFD 97-1 CARLSBERG							
6002-000-00000-40000	CFD97-1 - PROP TAXES	514,121	0	147,639	0	0	0
6002-000-00000-42000	CFD97-1 - INVEST EARN	22,244	0	25,366	0	0	0
	Fund: 6002 - CFD 97-1 CARLSBERG Total:	**536,365**	**0**	**173,006**	**0**	**0**	**0**
Fund: 6003 - CFD 2004-01 HIGHLAND							
6003-000-00000-40000	CFD 2004-1 - PROP TAXES	640,166	0	639,907	0	0	0
6003-000-00000-42000	CFD 2004-1 - INVEST EARN	40,693	0	62,991	0	0	0
	Fund: 6003 - CFD 2004-01 HIGHLAND Total:	**680,859**	**0**	**702,899**	**0**	**0**	**0**
Fund: 7100 - SARA OBLIGATION RETIREMENT							
7100-000-00000-40090	SA OBL RETIRE - PROP TAX INCR	1,474,231	1,483,285	1,453,395	1,483,285	1,435,118	1,431,343
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ROPS 24-25B (JAN-JUN 2025)		0.00	0.00			1,435,118
2026-2027 - ADOPTED-PRT	ROPS PROJECTION		0.00	0.00			1,431,343
7100-000-00000-42000	SA OBL RETIRE - INVESTMENT EARNINGS	2,478	0	3,266	0	0	0
	Fund: 7100 - SARA OBLIGATION RETIREMENT Total:	**1,476,709**	**1,483,285**	**1,456,661**	**1,483,285**	**1,435,118**	**1,431,343**
Fund: 7101 - SARA ECONOMIC DEVT							
7101-000-00000-49010	SA ECON DEV - TFER FR OTH FUND	125,000	165,000	0	115,000	75,000	75,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ADMINISTRATIVE COST ALLOWANCE		0.00	0.00			65,000
2025-2026 - ADOPTED-PRT	ROPS CONTRACUTAL SERVICES		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	ADMINISTRATIVE COST ALLOWANCE		0.00	0.00			65,000
2026-2027 - ADOPTED-PRT	ROPS CONTRACUTAL SERVICES		0.00	0.00			10,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 7101 - SARA ECONOMIC DEVT		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
7101-000-00000-49100	SA ECONOMIC DEVT - SALE OF REAL PROP	325,873	0	0	0	0	0
	Fund: 7101 - SARA ECONOMIC DEVT Total:	**450,873**	**165,000**	**0**	**115,000**	**75,000**	**75,000**
Fund: 7108 - SARA 2001 TARB PROCEEDS							
7108-000-00000-42000	SA-14TARB PR - INVEST EARN	499	0	468	0	0	0
	Fund: 7108 - SARA 2001 TARB PROCEEDS Total:	**499**	**0**	**468**	**0**	**0**	**0**
Fund: 7109 - SARA 2014 DEBT SVC							
7109-000-00000-42000	SA-DS 14 - INVEST EARN	92,440	0	89,372	0	0	0
7109-000-00000-49010	SA-DS 14 - TFER FR OTH FUND	1,285,883	969,698	1,815,611	1,815,611	962,775	960,125
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	2014 BOND INTEREST 10/1/25		0.00	0.00			136,793
2025-2026 - ADOPTED-PRT	2014 BOND INTEREST 4/1/26		0.00	0.00			105,983
2025-2026 - ADOPTED-PRT	2014 BOND PRINCIPAL 10/1/25		0.00	0.00			720,000
2026-2027 - ADOPTED-PRT	2014 BOND INTEREST 10/1/26		0.00	0.00			87,200
2026-2027 - ADOPTED-PRT	2014 BOND INTEREST 4/1/27		0.00	0.00			37,925
2026-2027 - ADOPTED-PRT	2014 BOND PRINCIPAL 10/1/26		0.00	0.00			835,000
	Fund: 7109 - SARA 2014 DEBT SVC Total:	**1,378,323**	**969,698**	**1,904,984**	**1,815,611**	**962,775**	**960,125**
Fund: 7110 - SARA 2016 TARB PROCEEDS							
7110-000-00000-42000	SARA2016 TARB - INVEST EARN	339	0	347	0	0	0
	Fund: 7110 - SARA 2016 TARB PROCEEDS Total:	**339**	**0**	**347**	**0**	**0**	**0**
Fund: 7111 - SARA 2016 DEBT SVC							
7111-000-00000-42000	SA-DS 16 INVEST EARN	13,765	0	12,137	0	0	0
7111-000-00000-49010	SA-DS 16 TFER FR OTHER FUNDS	349,213	348,588	347,968	347,968	347,343	346,218
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	2016 BOND INTEREST 10/1/25		0.00	0.00			150,506
2025-2026 - ADOPTED-PRT	2016 BOND INTEREST 4/1/26		0.00	0.00			150,106
2025-2026 - ADOPTED-PRT	2016 BOND PRINCIPAL		0.00	0.00			46,731
2026-2027 - ADOPTED-PRT	2016 BOND INTEREST 10/1/26		0.00	0.00			148,375
2026-2027 - ADOPTED-PRT	2016 BOND INTEREST 4/1/27		0.00	0.00			147,875

Revenue Budget Worksheet

Fund: 7111 - SARA 2016 DEBT SVC		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	2016 BOND PRINCIPAL		0.00	0.00			49,968
	Fund: 7111 - SARA 2016 DEBT SVC Total:	**362,978**	**348,588**	**360,105**	**347,968**	**347,343**	**346,218**
Fund: 9900 - GOVERNMENT-WIDE FUND							
9900-000-00000-42200	CAFR - CONTRIB/DONATION	0	0	0	0	0	0
9900-000-00000-49040	CAFR - SUBSCRIPTION FINANCING - GASB96	117,639	0	(117,639)	0	0	0
	Fund: 9900 - GOVERNMENT-WIDE FUND Total:	**117,639**	**0**	**(117,639)**	**0**	**0**	**0**
	Report Total:	**64,182,417**	**55,730,992**	**58,606,563**	**56,202,914**	**55,776,218**	**55,877,084**

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000 - GENERAL FUND	24,746,255	25,405,468	27,489,857	25,980,183	25,825,302	26,051,452
1010 - LIBRARY OPERATING FUND	1,346,234	1,432,400	1,493,960	1,425,828	1,407,200	1,404,500
2000 - TRAFFIC SAFETY FUND	105,349	110,000	108,435	110,000	106,000	106,000
2001 - TRAFFIC SYSTM MGMT FUND	1,098,082	193,250	133,090	193,250	189,000	397,500
2002 - CITY-WIDE TRAFFIC MITIGAT	1,786,393	2,618,300	2,112,630	2,649,500	2,243,500	2,121,500
2003 - CROSSING GUARD FUND	99,039	5,000	5,870	5,000	5,000	5,000
2004 - LIBRARY FACILITIES	378,821	288,350	405,251	350,000	229,650	182,850
2005 - OPEN SPACE MAINTENANCE	16,584	20,600	51,505	32,000	31,500	31,500
2006 - TREE AND LANDSCAPE FEES	14,398	12,195	20,120	17,500	17,900	16,500
2007 - ART IN PUBLIC PLACES	417,892	530,770	333,306	530,770	721,250	458,850
2008 - BICYCLE PATH/MULTI-USE TR	6,663	12,000	7,871	12,000	5,000	5,000
2009 - MUNICIPAL POOL	16,109	13,000	19,028	15,000	13,000	13,000
2010 - COMMUNITY WIDE PARK DEVT	100,542	371,350	398,602	385,850	321,200	1,614,300
2011 - PARK IMPROVEMENT ZONE 2017-1	39,030	30,000	43,746	33,000	49,000	30,000
2013 - PARK IMPROVEMENT ZONE 2017-2	294	438,770	469,834	439,770	344,500	838,700
2014 - LOS ANGELES A.O.C.	1,338,007	1,995,564	1,694,822	1,666,000	273,000	2,066,750
2015 - TIERRA REJADA/SPRING AOC	7,520	1,000	7,636	6,000	5,000	5,000
2016 - CASEY/GABBERT A.O.C.	5,305	1,000	6,266	5,000	5,000	5,000
2017 - FREMONT STORM DRAIN AOC	888	1,000	1,049	1,000	1,000	1,000
2018 - ENDOWMENT FUND	526,346	1,148,100	706,346	1,164,100	1,068,000	2,657,800
2019 - OPEN SPACE ACQUISITION FUND	115,699	100,000	136,671	101,000	100,000	100,000
2020 - WC TRAFFIC NOISE ATTENUATION	1,331	0	1,572	1,200	0	0
2121 - CITY AFFORDABLE HOUSING	197,104	1,129,000	1,361,970	1,216,255	4,288,000	102,000
2122 - CALHOME PROG REUSE FUND	5,352	1,000	22,934	13,600	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	25,718	23,000	257,758	269,818	20,100	20,100
2200 - COMMUNITY DEVELOPMENT	2,745,798	3,490,174	2,549,202	2,579,498	2,680,950	2,938,450
2205 - ENGINEERING/PW FUND	712,571	777,166	988,288	913,525	609,300	622,400
2300 - AD 84-2 CITYWIDE LLMD	563,046	553,705	562,130	555,225	690,433	713,390
2301 - 84-2 PECAN AVE T2851	21,342	19,018	19,068	19,018	28,303	27,348
2302 - 84-2 STEEPLE HILL T2865	78,693	74,839	79,744	78,339	77,850	77,850

Fund Summary

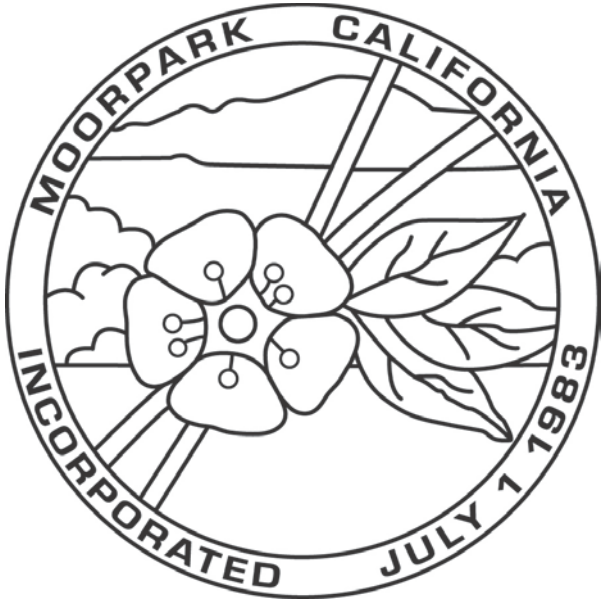
Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2303 - 84-2 BUTTERCREEK T3032	3,172	3,111	3,136	3,121	4,667	5,771
2304 - 84-2 WILLIAMS RANCH T3274	6,612	6,383	6,519	6,493	7,483	6,267
2305 - 84-2 PHEASANT T3019/3525	64,312	73,965	74,088	73,965	99,807	100,460
2306 - 84-2 INGLEWOOD ST T3306	938	924	967	954	1,298	1,926
2307 - 84-2 LA AVE & GABBERT RD	13,923	11,298	12,594	12,298	12,298	12,300
2308 - 84-2 HOMES ACRES BUFFER	21,197	25,991	26,070	25,991	32,160	33,503
2309 - 84-2 CONDOR DRIVE	5,160	5,639	5,645	5,639	9,589	8,293
2310 - 84-2 MTN MEADOWS PC3	207,463	202,455	208,106	206,455	206,455	234,460
2311 - 84-2 ALYSSAS COURT T4174	3,619	3,040	3,883	3,690	3,040	3,050
2312 - 84-2 CARLSBERG	284,292	268,983	294,280	286,983	283,983	284,000
2314 - SILVER OAK LN	4,404	4,546	4,559	4,546	7,409	6,778
2315 - COUNTRY CLUB ESTATES	362,287	367,174	400,561	374,494	367,174	367,150
2316 - MOUNTAIN VIEW	15,492	15,815	16,513	16,315	16,315	16,300
2318 - MOONSONG CT	18,263	16,519	19,322	18,119	18,019	18,000
2319 - CAMPUS PLAZA	7,005	4,168	7,391	6,168	5,981	5,650
2320 - MERIDIAN HILLS	555,618	438,773	458,046	440,773	438,773	438,750
2321 - CANTERBURY & IVY LN	28,855	23,047	30,672	27,547	27,277	28,050
2322 - MOORPARK HIGHLANDS	957,093	877,496	903,117	887,496	877,496	877,500
2323 - SUNCAL TRACT#5130	314	100	370	300	300	300
2324 - 875 LOS ANGELES AV	1,257	300	1,485	1,100	1,000	1,000
2325 - PATRIOT COMMERCE CTR	391	100	462	350	300	300
2326 - 14339-14349 WHITE SAGE RD	254	100	300	250	200	200
2330 - AD 92-1 MISSION BELL PLZ	656,052	25,000	37,640	28,000	30,000	30,000
2331 - TUSCANY SQ	164	100	193	150	100	100
2332 - 145 PARK LN	181	100	214	160	100	100
2390 - PARK MAINTENANCE DISTRICT	2,096,437	2,565,892	2,308,545	2,644,418	2,493,400	2,449,250
2401 - TEA 21 FEDERAL GRANTS	0	796,770	5,229	4,760	796,770	0
2409 - FEDERAL & STATE GRANTS	1,816,093	565,000	645,584	641,500	200,000	205,000
2410 - SOLID WASTE AB939	607,555	624,710	630,916	644,917	618,600	578,850
2411 - LOCAL TDA ARTICLE 3	50,730	24,273	55,790	43,544	30,250	30,250

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2412 - LOCAL TDA ARTICLE 8A	72,950	45,000	61,481	59,000	230,000	225,000
2413 - STATE TRANSIT ASSISTANCE	22,362	24,281	25,154	26,281	21,500	20,000
2414 - LOCAL TDA ARTICLE 8C	2,462,092	2,281,999	2,463,703	2,288,004	1,840,500	1,854,000
2415 - GAS TAX	1,037,090	1,074,000	1,076,400	1,078,000	1,061,300	1,061,300
2416 - ROAD MAINT & REHAB	1,058,146	990,000	1,092,200	1,033,000	1,060,300	1,005,000
2417 - STATE OF GOOD REPAIR	3,198	3,000	264	200	200	200
2433 - 2006 SHEKELL FIRES	48	0	56	50	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	548,526	0	51	60	0	0
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	6,500,659	0	248,291	109,079	0	0
2910 - JPA MWPR CONSERVATION FUND	9,281	9,500	10,043	9,950	230,000	10,100
3000 - CAPITAL PROJECTS FUND	33,311	20,000	39,349	30,000	20,000	20,000
3001 - CITY HALL IMPROVEMENT FUND	193,637	114,502	160,769	137,000	112,250	55,000
3002 - POLICE FACILITIES FUND	87,006	225,349	114,851	103,000	127,050	169,250
3003 - EQUIPMENT REPLACEMENT FUND	46,300	30,000	29,186	30,000	30,000	30,000
3004 - SPECIAL PROJECTS	2,329,513	0	711,023	0	0	0
3005 - REMAINING BOND PROCEEDS	91,376	80,000	97,314	80,000	10,000	0
3006 - PEG CAPITAL FUND	87,925	84,000	79,647	77,500	68,200	67,000
3007 - DDA SETTLEMENT CAPITAL FUNDS	111,889	0	132,170	98,600	87,500	82,500
3008 - IT EQUIPMENT REPLACEMENT FUND	14,671	0	11,769	9,000	5,000	5,000
3009 - VEHICLE REPLACEMENT FUND	17,727	0	18,290	15,000	15,000	15,000
3010 - FACILITIES REPLACEMENT FUND	31,126	0	36,767	27,500	25,000	25,000
3011 - TECHNOLOGY ENHANCEMENT FUND	53,564	35,000	66,118	50,100	65,000	61,750
6001 - AD 92-1 MISSION BELL	59,900	0	37	0	0	0
6002 - CFD 97-1 CARLSBERG	536,365	0	173,006	0	0	0
6003 - CFD 2004-01 HIGHLAND	680,859	0	702,899	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,476,709	1,483,285	1,456,661	1,483,285	1,435,118	1,431,343
7101 - SARA ECONOMIC DEVT	450,873	165,000	0	115,000	75,000	75,000
7108 - SARA 2001 TARB PROCEEDS	499	0	468	0	0	0
7109 - SARA 2014 DEBT SVC	1,378,323	969,698	1,904,984	1,815,611	962,775	960,125
7110 - SARA 2016 TARB PROCEEDS	339	0	347	0	0	0

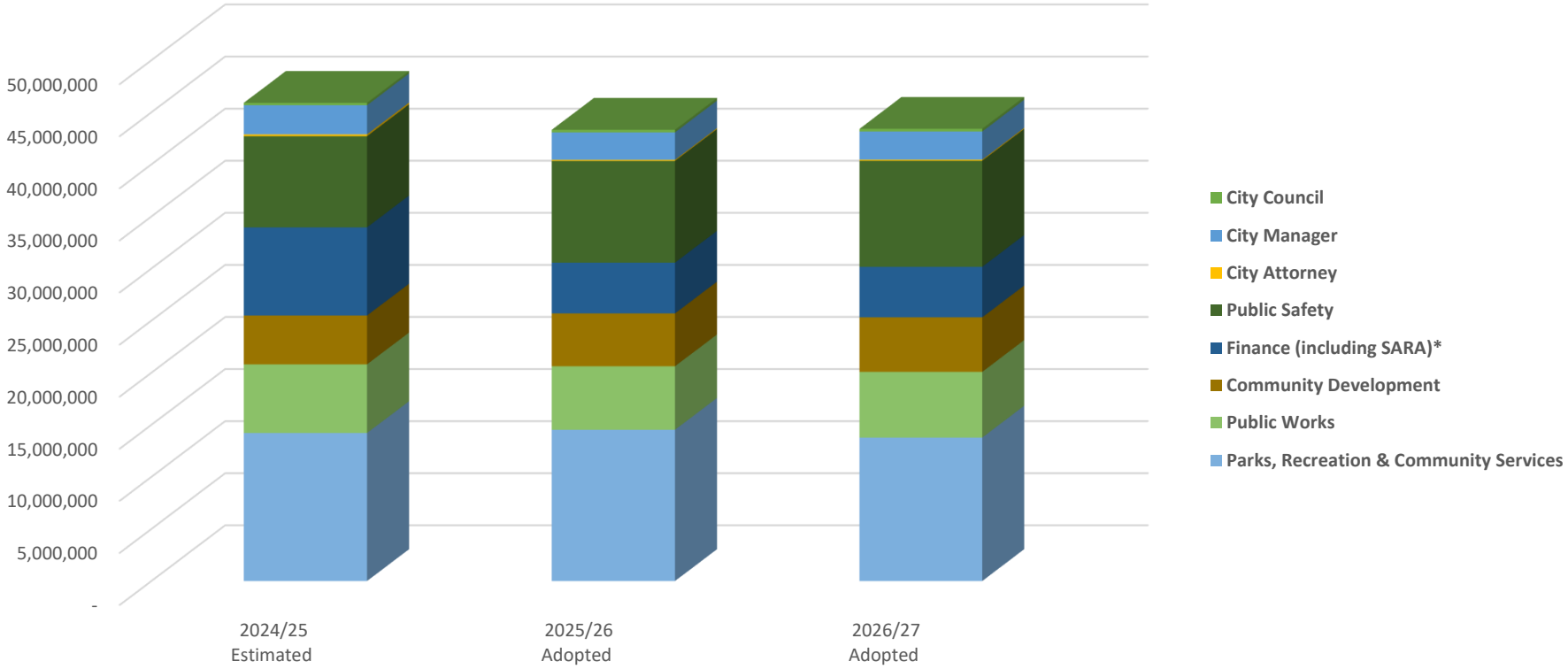
Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
7111 - SARA 2016 DEBT SVC	362,978	348,588	360,105	347,968	347,343	346,218
9900 - GOVERNMENT-WIDE FUND	117,639	0	(117,639)	0	0	0
Report Total:	**64,182,417**	**55,730,992**	**58,606,563**	**56,202,914**	**55,776,218**	**55,877,084**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Expenditure Summary

Operating Expense by Department
FY 2025/26 & 2026/27 Adopted Budget



	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted	2025/26 Percentage
City Council	$ 232,810	$ 247,290	$ 259,090	0.6%
City Manager	2,791,778	2,638,380	2,702,910	6.1%
City Attorney	175,000	100,000	100,000	0.2%
Public Safety	8,756,122	9,766,980	10,186,980	22.5%
Finance (including SARA)*	8,465,490	4,876,266	4,849,926	11.3%
Community Development	4,684,111	5,072,620	5,235,640	11.7%
Public Works	6,594,839	6,094,675	6,305,630	14.1%
Parks, Recreation & Community Services	14,206,349	14,520,784	13,771,491	33.5%
	$ 45,906,498	**$ 43,316,995**	**$ 43,411,667**	**100.00%**

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
Division: 000 - UNALLOCATED/NON-DIVISION						
1000 - GENERAL FUND	1,800,000	0	0	0	0	0
2001 - TRAFFIC SYSTM MGMT FUND	0	0	5,224	4,760	0	0
2123 - HOUSING-SUCCESSOR AGENCY	49,662	29,720	231,044	231,044	0	0
2910 - JPA MWPR CONSERVATION FUND	0	0	0	0	0	0
6001 - AD 92-1 MISSION BELL	822,441	0	0	0	0	0
6002 - CFD 97-1 CARLSBERG	566,239	0	528,719	0	0	0
6003 - CFD 2004-01 HIGHLAND	705,398	0	7,373,128	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,472,823	1,483,285	1,338,541	1,453,541	1,385,118	1,381,343
7101 - SARA ECONOMIC DEVT	287,273	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	191,616	0	0	0	0	0
7109 - SARA 2014 DEBT SVC	232,606	969,698	766,839	1,563,691	962,775	960,125
7111 - SARA 2016 DEBT SVC	308,598	348,588	307,408	348,588	347,343	346,218
9900 - GOVERNMENT-WIDE FUND	2,042,292	0	(183,669)	0	0	0
Division: 000 - UNALLOCATED/NON-DIVISION Total:	**8,478,947**	**2,831,290**	**10,367,236**	**3,601,624**	**2,695,236**	**2,687,686**
Division: 111 - City Council						
1000 - GENERAL FUND	209,838	231,216	227,758	232,810	247,290	259,090
Division: 111 - City Council Total:	**209,838**	**231,216**	**227,758**	**232,810**	**247,290**	**259,090**
Division: 120 - City Manager						
1000 - GENERAL FUND	741,857	903,254	924,766	1,000,860	921,252	868,950
2018 - ENDOWMENT FUND	5,873	85,361	0	0	0	0
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	5,627,917	921,874	921,874	921,874	0	0
3001 - CITY HALL IMPROVEMENT FUND	152,867	522,745	422,371	399,792	10,687	0
3004 - SPECIAL PROJECTS	164,764	585,088	429,209	547,814	82,978	0
3006 - PEG CAPITAL FUND	0	350,000	343,992	350,000	0	0
Division: 120 - City Manager Total:	**6,693,278**	**3,368,322**	**3,042,214**	**3,220,341**	**1,014,917**	**868,950**
Division: 131 - Pub Info/Leg Affairs						
1000 - GENERAL FUND	288,917	346,238	297,427	304,327	258,000	290,010
Division: 131 - Pub Info/Leg Affairs Total:	**288,917**	**346,238**	**297,427**	**304,327**	**258,000**	**290,010**
Division: 132 - City Clerk						
1000 - GENERAL FUND	614,102	879,372	765,914	800,068	862,570	889,080
Division: 132 - City Clerk Total:	**614,102**	**879,372**	**765,914**	**800,068**	**862,570**	**889,080**
Division: 133 - HR/Risk Management						
1000 - GENERAL FUND	505,508	657,608	644,281	710,055	656,930	654,870
Division: 133 - HR/Risk Management Total:	**505,508**	**657,608**	**644,281**	**710,055**	**656,930**	**654,870**

Expense Budget Worksheet

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
Division: 134 - ISD/Cable TV						
1000 - GENERAL FUND	316,137	401,632	388,733	390,436	384,260	397,470
1010 - LIBRARY OPERATING FUND	0	0	0	0	24,000	0
3003 - EQUIPMENT REPLACEMENT FUND	614,990	0	0	0	0	0
3004 - SPECIAL PROJECTS	60,000	30,000	29,178	29,179	822	0
3006 - PEG CAPITAL FUND	2,401	10,442	11,198	12,000	67,000	40,000
3008 - IT EQUIPMENT REPLACEMENT FUND	112,384	0	0	0	40,000	40,000
9000 - INTERNAL SERVICES FUND	0	40,187	41,293	0	0	0
Division: 134 - ISD/Cable TV Total:	**1,105,913**	**482,261**	**470,403**	**431,614**	**516,082**	**477,470**
Division: 140 - City Attorney						
1000 - GENERAL FUND	105,222	100,000	177,053	175,000	100,000	100,000
Division: 140 - City Attorney Total:	**105,222**	**100,000**	**177,053**	**175,000**	**100,000**	**100,000**
Division: 151 - Fiscal & Budget Services						
1000 - GENERAL FUND	1,242,249	4,500,751	4,330,315	4,162,968	1,423,070	1,453,080
2000 - TRAFFIC SAFETY FUND	9,063	10,200	8,747	10,200	10,200	10,200
Division: 151 - Fiscal & Budget Services Total:	**1,251,312**	**4,510,951**	**4,339,063**	**4,173,168**	**1,433,270**	**1,463,280**
Division: 159 - Central Services						
9000 - INTERNAL SERVICES FUND	0	0	511	0	0	0
Division: 159 - Central Services Total:	**0**	**0**	**511**	**0**	**0**	**0**
Division: 160 - CDD Administration						
1000 - GENERAL FUND	1,375,651	1,694,378	1,400,728	1,440,799	1,755,830	1,657,680
2200 - COMMUNITY DEVELOPMENT	966,040	976,406	962,752	957,012	1,031,350	1,055,920
Division: 160 - CDD Administration Total:	**2,341,692**	**2,670,784**	**2,363,480**	**2,397,811**	**2,787,180**	**2,713,600**
Division: 161 - Planning & Zoning						
1000 - GENERAL FUND	452	0	899	17,000	0	0
2018 - ENDOWMENT FUND	390	0	0	0	0	0
2200 - COMMUNITY DEVELOPMENT	843,274	1,068,422	668,207	713,944	1,157,990	943,950
Division: 161 - Planning & Zoning Total:	**844,116**	**1,068,422**	**669,107**	**730,944**	**1,157,990**	**943,950**
Division: 171 - Facilities Maintenance						
1000 - GENERAL FUND	1,068,537	1,856,228	1,236,522	1,526,800	1,761,693	1,517,876
1010 - LIBRARY OPERATING FUND	61,876	77,864	72,738	80,464	81,300	78,750
2001 - TRAFFIC SYSTM MGMT FUND	0	116,111	0	0	0	0
2004 - LIBRARY FACILITIES	0	4,044,328	108,299	143,113	3,901,215	0
2007 - ART IN PUBLIC PLACES	0	350,000	5,000	0	350,000	0
2018 - ENDOWMENT FUND	10,595	8,795,925	0	0	8,743,080	0

Expense Budget Worksheet

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
2411 - LOCAL TDA ARTICLE 3	0	116,111	0	0	0	0
3001 - CITY HALL IMPROVEMENT FUND	791,169	2,473,228	370,192	2,473,228	0	0
3003 - EQUIPMENT REPLACEMENT FUND	0	46,052	0	0	0	0
3004 - SPECIAL PROJECTS	20,348	17,825,655	125,597	176,406	17,649,250	0
3009 - VEHICLE REPLACEMENT FUND	0	0	0	0	0	0
3010 - FACILITIES REPLACEMENT FUND	0	250,000	0	0	250,000	0
Division: 171 - Facilities Maintenance Total:	**1,952,525**	**35,951,502**	**1,918,351**	**4,400,011**	**32,736,537**	**1,596,626**
Division: 172 - Property Maintenance						
1000 - GENERAL FUND	28,311	73,185	26,362	65,865	106,900	54,700
2001 - TRAFFIC SYSTM MGMT FUND	58,664	55,230	56,383	56,695	0	0
2002 - CITY-WIDE TRAFFIC MITIGAT	23,518	30,166	23,100	30,166	31,300	29,300
2014 - LOS ANGELES A.O.C.	8,151	12,613	9,139	11,613	28,850	12,650
2018 - ENDOWMENT FUND	0	0	0	0	0	0
2121 - CITY AFFORDABLE HOUSING	920	4,232	1,181	2,432	17,640	17,820
2123 - HOUSING-SUCCESSOR AGENCY	18,675	57,471	19,178	36,450	19,600	19,600
Division: 172 - Property Maintenance Total:	**138,239**	**232,896**	**135,346**	**203,221**	**204,290**	**134,070**
Division: 173 - Open Space Maintenance						
2005 - OPEN SPACE MAINTENANCE	9,600	31,400	17,561	22,100	251,650	31,650
2018 - ENDOWMENT FUND	0	23,278	0	0	0	0
Division: 173 - Open Space Maintenance Total:	**9,600**	**54,678**	**17,561**	**22,100**	**251,650**	**31,650**
Division: 211 - Police Services						
1000 - GENERAL FUND	7,919,022	8,761,195	8,554,665	8,656,122	9,666,980	10,086,980
2409 - FEDERAL & STATE GRANTS	99,995	100,000	99,995	100,000	100,000	100,000
Division: 211 - Police Services Total:	**8,019,017**	**8,861,195**	**8,654,660**	**8,756,122**	**9,766,980**	**10,186,980**
Division: 212 - Emergency Management						
1000 - GENERAL FUND	166,868	124,934	109,263	123,219	99,830	75,810
Division: 212 - Emergency Management Total:	**166,868**	**124,934**	**109,263**	**123,219**	**99,830**	**75,810**
Division: 213 - Crossing Guard						
1000 - GENERAL FUND	61,926	73,680	81,004	84,395	34,170	34,560
2000 - TRAFFIC SAFETY FUND	36,108	27,952	0	2,000	2,200	2,200
2003 - CROSSING GUARD FUND	0	0	0	0	0	0
Division: 213 - Crossing Guard Total:	**98,034**	**101,632**	**81,004**	**86,395**	**36,370**	**36,760**
Division: 214 - Parking Enforcement						
1000 - GENERAL FUND	29,432	34,521	34,771	33,480	36,500	36,500
2000 - TRAFFIC SAFETY FUND	75,783	103,168	95,473	102,714	88,825	92,150

Expense Budget Worksheet

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 214 - Parking Enforcement Total:	**105,215**	**137,689**	**130,245**	**136,194**	**125,325**	**128,650**
Division: 221 - Building & Safety						
2200 - COMMUNITY DEVELOPMENT	783,143	1,205,940	776,422	762,544	358,700	802,150
Division: 221 - Building & Safety Total:	**783,143**	**1,205,940**	**776,422**	**762,544**	**358,700**	**802,150**
Division: 222 - Code Compliance						
2121 - CITY AFFORDABLE HOUSING	33,135	38,008	25,973	26,698	25,470	26,810
2200 - COMMUNITY DEVELOPMENT	153,418	181,606	141,820	145,920	132,910	136,430
Division: 222 - Code Compliance Total:	**186,553**	**219,614**	**167,794**	**172,618**	**158,380**	**163,240**
Division: 223 - Engineering/Flood Control						
1000 - GENERAL FUND	47,243	145,540	81,823	224,511	161,750	174,850
2205 - ENGINEERING/PW FUND	712,571	698,486	988,288	913,525	609,300	622,400
Division: 223 - Engineering/Flood Control Total:	**759,814**	**844,026**	**1,070,112**	**1,138,036**	**771,050**	**797,250**
Division: 231 - NPDES						
1000 - GENERAL FUND	170,134	559,136	126,223	254,072	567,490	338,560
2302 - 84-2 STEEPLE HILL T2865	634	730	728	758	770	790
2305 - 84-2 PHEASANT T3019/3525	634	730	728	758	770	790
2310 - 84-2 MTN MEADOWS PC3	7,631	8,542	8,562	8,728	8,520	8,720
2316 - MOUNTAIN VIEW	0	3,000	0	3,000	3,000	3,000
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	0	69,007	69,006	69,007	0	0
Division: 231 - NPDES Total:	**179,033**	**641,145**	**205,250**	**336,324**	**580,550**	**351,860**
Division: 310 - PWE Administration						
1000 - GENERAL FUND	177,345	215,863	212,204	213,071	268,820	251,870
3009 - VEHICLE REPLACEMENT FUND	0	59,499	59,498	59,499	0	0
Division: 310 - PWE Administration Total:	**177,345**	**275,362**	**271,703**	**272,570**	**268,820**	**251,870**
Division: 311 - Street Maintenance						
1000 - GENERAL FUND	415,295	300,000	64,475	0	300,000	0
2001 - TRAFFIC SYSTM MGMT FUND	2,816	209,142	641	1,000	208,142	0
2002 - CITY-WIDE TRAFFIC MITIGAT	2,652,069	1,072,777	286,715	687,909	384,868	0
2014 - LOS ANGELES A.O.C.	2,968,784	3,632,276	29,531	314,887	3,277,831	0
2401 - TEA 21 FEDERAL GRANTS	0	796,770	0	0	796,770	0
2409 - FEDERAL & STATE GRANTS	1,338,141	84,210	676	84,210	0	0
2411 - LOCAL TDA ARTICLE 3	8,749	613,460	8,887	7,938	606,422	600
2412 - LOCAL TDA ARTICLE 8A	281,227	1,015,178	370,484	425,249	999,326	434,100
2413 - STATE TRANSIT ASSISTANCE	3,300	3,000	3,300	3,300	0	0
2415 - GAS TAX	797,828	1,022,546	846,094	853,832	1,114,700	1,041,800

Expense Budget Worksheet

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2416 - ROAD MAINT & REHAB	577,713	24,549	0	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	3,300	3,000	3,300	3,300	0	0
3005 - REMAINING BOND PROCEEDS	134,961	1,812,078	470,688	951,428	860,650	0
Division: 311 - Street Maintenance Total:	**9,184,183**	**10,588,985**	**2,084,794**	**3,333,054**	**8,548,709**	**1,476,500**
Division: 312 - Street Lighting						
2300 - AD 84-2 CITYWIDE LLMD	294,629	297,600	300,048	257,600	297,600	297,600
2415 - GAS TAX	0	0	0	0	0	0
Division: 312 - Street Lighting Total:	**294,629**	**297,600**	**300,048**	**257,600**	**297,600**	**297,600**
Division: 411 - Active Adult Program						
1000 - GENERAL FUND	348,313	398,846	387,451	405,036	518,310	522,670
Division: 411 - Active Adult Program Total:	**348,313**	**398,846**	**387,451**	**405,036**	**518,310**	**522,670**
Division: 422 - City Housing						
2121 - CITY AFFORDABLE HOUSING	295,132	559,981	497,579	326,906	329,790	329,620
Division: 422 - City Housing Total:	**295,132**	**559,981**	**497,579**	**326,906**	**329,790**	**329,620**
Division: 424 - Successor Housing Agency						
1000 - GENERAL FUND	0	0	0	0	20,800	5,800
2123 - HOUSING-SUCCESSOR AGENCY	7,719	18,001	7,698	7,801	150	150
Division: 424 - Successor Housing Agency Total:	**7,719**	**18,001**	**7,698**	**7,801**	**20,950**	**5,950**
Division: 430 - Transit						
2001 - TRAFFIC SYSTM MGMT FUND	0	204,566	200,043	204,566	244,450	245,550
2413 - STATE TRANSIT ASSISTANCE	0	0	0	0	0	0
2414 - LOCAL TDA ARTICLE 8C	2,267,028	2,519,692	2,265,124	2,445,837	2,036,550	2,158,150
2417 - STATE OF GOOD REPAIR	0	0	0	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	625,440	0	0	0	0	0
Division: 430 - Transit Total:	**2,892,468**	**2,724,258**	**2,465,168**	**2,650,403**	**2,281,000**	**2,403,700**
Division: 441 - Animal/Vector Svc						
1000 - GENERAL FUND	544,882	586,121	519,508	550,964	576,560	593,590
Division: 441 - Animal/Vector Svc Total:	**544,882**	**586,121**	**519,508**	**550,964**	**576,560**	**593,590**
Division: 445 - Solid Waste & Recycling						
2410 - SOLID WASTE AB939	554,699	701,000	664,733	688,944	560,100	525,200
Division: 445 - Solid Waste & Recycling Total:	**554,699**	**701,000**	**664,733**	**688,944**	**560,100**	**525,200**
Division: 510 - PRCS Administration						
1000 - GENERAL FUND	523,968	770,327	637,176	691,951	679,690	647,010
2007 - ART IN PUBLIC PLACES	99,312	112,422	114,293	114,716	153,120	155,470

Expense Budget Worksheet

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 510 - PRCS Administration Total:	**623,281**	**882,749**	**751,469**	**806,667**	**832,810**	**802,480**
Division: 511 - Arts						
1000 - GENERAL FUND	662	2,028	1,203	778	2,030	2,030
2007 - ART IN PUBLIC PLACES	181,712	194,729	33,347	42,700	402,730	48,730
Division: 511 - Arts Total:	**182,375**	**196,757**	**34,550**	**43,478**	**404,760**	**50,760**
Division: 521 - Recreation Programs						
1000 - GENERAL FUND	1,414,104	1,715,219	1,439,978	1,531,204	1,683,590	1,712,620
2007 - ART IN PUBLIC PLACES	32,305	43,242	36,930	38,090	53,850	53,850
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	12,361	17,000	8,712	17,000	17,000	17,000
Division: 521 - Recreation Programs Total:	**1,458,770**	**1,775,461**	**1,485,620**	**1,586,294**	**1,754,440**	**1,783,470**
Division: 530 - Library Services						
1010 - LIBRARY OPERATING FUND	1,052,097	1,332,739	1,301,014	1,330,985	1,239,750	1,261,900
Division: 530 - Library Services Total:	**1,052,097**	**1,332,739**	**1,301,014**	**1,330,985**	**1,239,750**	**1,261,900**
Division: 541 - Parks Districts						
1000 - GENERAL FUND	1,171,934	1,935,015	1,292,399	1,641,825	1,837,953	1,482,939
2001 - TRAFFIC SYSTM MGMT FUND	0	0	0	0	0	0
2007 - ART IN PUBLIC PLACES	0	600,000	0	0	600,000	0
2010 - COMMUNITY WIDE PARK DEVT	285,722	1,134,150	65,726	193,691	1,045,459	0
2011 - PARK IMPROVEMENT ZONE 2017-1	28,319	731,434	17,405	16,339	765,095	0
2013 - PARK IMPROVEMENT ZONE 2017-2	0	140,000	0	1	140,000	20,000
2390 - PARK MAINTENANCE DISTRICT	2,096,472	2,600,416	2,308,545	2,644,383	2,493,400	2,449,250
2410 - SOLID WASTE AB939	4,826	20,000	4,939	20,000	20,000	20,000
3003 - EQUIPMENT REPLACEMENT FUND	0	385,000	0	0	535,000	0
3004 - SPECIAL PROJECTS	940	1,041,328	19,517	0	1,041,328	0
3009 - VEHICLE REPLACEMENT FUND	0	0	0	0	0	0
Division: 541 - Parks Districts Total:	**3,588,213**	**8,587,343**	**3,708,534**	**4,516,239**	**8,478,235**	**3,972,189**
Division: 542 - Lighting/Landscaping Districts						
1000 - GENERAL FUND	101,363	97,803	90,882	97,803	190,952	217,570
2001 - TRAFFIC SYSTM MGMT FUND	49,037	26,949	7,048	26,949	0	0
2006 - TREE AND LANDSCAPE FEES	0	130,000	0	0	130,000	0
2007 - ART IN PUBLIC PLACES	0	0	0	0	0	0
2018 - ENDOWMENT FUND	63,399	3,018	2,967	3,018	0	0
2300 - AD 84-2 CITYWIDE LLMD	319,303	452,945	412,519	456,001	453,600	443,200
2301 - 84-2 PECAN AVE T2851	18,996	28,171	23,133	28,303	27,350	26,600
2302 - 84-2 STEEPLE HILL T2865	73,372	91,743	87,063	91,723	92,280	85,060
2303 - 84-2 BUTTERCREEK T3032	3,104	5,849	4,511	4,677	5,750	5,250

Expense Budget Worksheet

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2304 - 84-2 WILLIAMS RANCH T3274	8,176	8,723	9,287	9,405	9,250	9,200
2305 - 84-2 PHEASANT T3019/3525	73,276	98,673	95,431	99,048	99,680	93,810
2306 - 84-2 INGLEWOOD ST T3306	657	1,805	809	1,813	1,950	1,500
2307 - 84-2 LA AVE & GABBERT RD	10,800	21,463	17,626	21,532	21,700	20,150
2308 - 84-2 HOMES ACRES BUFFER	25,956	33,053	30,115	32,160	33,480	32,800
2309 - 84-2 CONDOR DRIVE	5,636	8,103	8,573	9,589	8,300	8,350
2310 - 84-2 MTN MEADOWS PC3	184,271	259,128	238,610	260,579	255,780	241,880
2311 - 84-2 ALYSSAS COURT T4174	1,307	2,072	1,366	2,100	2,250	2,050
2312 - 84-2 CARLSBERG	200,358	264,105	257,605	263,399	263,550	265,700
2314 - SILVER OAK LN	4,470	6,540	6,198	7,334	6,850	6,350
2315 - COUNTRY CLUB ESTATES	193,692	609,307	201,265	315,309	586,700	293,800
2316 - MOUNTAIN VIEW	8,627	12,451	9,261	12,501	13,100	13,150
2318 - MOONSONG CT	8,665	14,043	13,685	14,825	13,950	14,050
2319 - CAMPUS PLAZA	1,279	5,868	1,061	2,072	6,050	6,050
2320 - MERIDIAN HILLS	377,366	525,884	472,951	479,828	481,800	486,250
2321 - CANTERBURY & IVY LN	5,197	20,831	6,801	17,907	21,100	21,100
2322 - MOORPARK HIGHLANDS	635,021	856,442	766,338	795,601	805,100	827,450
2415 - GAS TAX	75,113	87,803	87,802	87,803	181,330	208,476
3004 - SPECIAL PROJECTS	0	500,000	0	0	500,000	0
3009 - VEHICLE REPLACEMENT FUND	0	31,429	31,429	31,429	0	0
Division: 542 - Lighting/Landscaping Districts Total:	**2,448,440**	**4,204,201**	**2,884,349**	**3,172,709**	**4,211,852**	**3,329,796**
Division: 611 - Economic Development						
1000 - GENERAL FUND	301,169	302,854	217,467	293,287	280,580	283,080
Division: 611 - Economic Development Total:	**301,169**	**302,854**	**217,467**	**293,287**	**280,580**	**283,080**
Division: 621 - Successor Redevt Agency						
1000 - GENERAL FUND	126,082	157,519	109,657	193,461	101,550	105,540
7101 - SARA ECONOMIC DEVT	165,623	165,000	126,966	165,000	125,000	125,000
7103 - SARA 2001 TAB PROCEEDS	0	0	0	0	0	0
Division: 621 - Successor Redevt Agency Total:	**291,704**	**322,519**	**236,624**	**358,461**	**226,550**	**230,540**
Division: 901 - Mprk Watershed, Parks, Recr & Conservation …						
2910 - JPA MWPR CONSERVATION FUND	3,376	9,500	4,321	9,500	229,700	9,650
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori Total:	**3,376**	**9,500**	**4,321**	**9,500**	**229,700**	**9,650**
Report Total:	**59,085,679**	**99,285,992**	**54,453,099**	**53,525,446**	**87,879,642**	**43,783,597**

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000 - GENERAL FUND	21,816,522	27,824,462	24,380,917	25,822,165	25,505,349	24,714,785
1010 - LIBRARY OPERATING FUND	1,113,973	1,410,603	1,373,752	1,411,449	1,345,050	1,340,650
2000 - TRAFFIC SAFETY FUND	120,954	141,320	104,221	114,914	101,225	104,550
2001 - TRAFFIC SYSTM MGMT FUND	110,517	611,998	269,340	293,970	452,592	245,550
2002 - CITY-WIDE TRAFFIC MITIGAT	2,675,587	1,102,943	309,815	718,075	416,168	29,300
2003 - CROSSING GUARD FUND	0	0	0	0	0	0
2004 - LIBRARY FACILITIES	0	4,044,328	108,299	143,113	3,901,215	0
2005 - OPEN SPACE MAINTENANCE	9,600	31,400	17,561	22,100	251,650	31,650
2006 - TREE AND LANDSCAPE FEES	0	130,000	0	0	130,000	0
2007 - ART IN PUBLIC PLACES	313,329	1,300,393	189,571	195,506	1,559,700	258,050
2010 - COMMUNITY WIDE PARK DEVT	285,722	1,134,150	65,726	193,691	1,045,459	0
2011 - PARK IMPROVEMENT ZONE 2017-1	28,319	731,434	17,405	16,339	765,095	0
2013 - PARK IMPROVEMENT ZONE 2017-2	0	140,000	0	1	140,000	20,000
2014 - LOS ANGELES A.O.C.	2,976,935	3,644,889	38,670	326,500	3,306,681	12,650
2018 - ENDOWMENT FUND	80,257	8,907,582	2,967	3,018	8,743,080	0
2121 - CITY AFFORDABLE HOUSING	329,188	602,221	524,735	356,037	372,900	374,250
2123 - HOUSING-SUCCESSOR AGENCY	76,055	105,192	257,920	275,295	19,750	19,750
2200 - COMMUNITY DEVELOPMENT	2,745,876	3,432,374	2,549,202	2,579,420	2,680,950	2,938,450
2205 - ENGINEERING/PW FUND	712,571	698,486	988,288	913,525	609,300	622,400
2300 - AD 84-2 CITYWIDE LLMD	613,932	750,545	712,567	713,601	751,200	740,800
2301 - 84-2 PECAN AVE T2851	18,996	28,171	23,133	28,303	27,350	26,600
2302 - 84-2 STEEPLE HILL T2865	74,006	92,473	87,792	92,482	93,050	85,850
2303 - 84-2 BUTTERCREEK T3032	3,104	5,849	4,511	4,677	5,750	5,250
2304 - 84-2 WILLIAMS RANCH T3274	8,176	8,723	9,287	9,405	9,250	9,200
2305 - 84-2 PHEASANT T3019/3525	73,909	99,403	96,160	99,807	100,450	94,600
2306 - 84-2 INGLEWOOD ST T3306	657	1,805	809	1,813	1,950	1,500
2307 - 84-2 LA AVE & GABBERT RD	10,800	21,463	17,626	21,532	21,700	20,150
2308 - 84-2 HOMES ACRES BUFFER	25,956	33,053	30,115	32,160	33,480	32,800
2309 - 84-2 CONDOR DRIVE	5,636	8,103	8,573	9,589	8,300	8,350
2310 - 84-2 MTN MEADOWS PC3	191,903	267,670	247,173	269,307	264,300	250,600

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets 2024-2025 CY Estimate	Defined Budgets 2025-2026 Adopted-PRT	Defined Budgets 2026-2027 Adopted-PRT
2311 - 84-2 ALYSSAS COURT T4174	1,307	2,072	1,366	2,100	2,250	2,050
2312 - 84-2 CARLSBERG	200,358	264,105	257,605	263,399	263,550	265,700
2314 - SILVER OAK LN	4,470	6,540	6,198	7,334	6,850	6,350
2315 - COUNTRY CLUB ESTATES	193,692	609,307	201,265	315,309	586,700	293,800
2316 - MOUNTAIN VIEW	8,627	15,451	9,261	15,501	16,100	16,150
2318 - MOONSONG CT	8,665	14,043	13,685	14,825	13,950	14,050
2319 - CAMPUS PLAZA	1,279	5,868	1,061	2,072	6,050	6,050
2320 - MERIDIAN HILLS	377,366	525,884	472,951	479,828	481,800	486,250
2321 - CANTERBURY & IVY LN	5,197	20,831	6,801	17,907	21,100	21,100
2322 - MOORPARK HIGHLANDS	635,021	856,442	766,338	795,601	805,100	827,450
2390 - PARK MAINTENANCE DISTRICT	2,096,472	2,600,416	2,308,545	2,644,383	2,493,400	2,449,250
2401 - TEA 21 FEDERAL GRANTS	0	796,770	0	0	796,770	0
2409 - FEDERAL & STATE GRANTS	1,438,136	184,210	100,672	184,210	100,000	100,000
2410 - SOLID WASTE AB939	559,525	721,000	669,672	708,944	580,100	545,200
2411 - LOCAL TDA ARTICLE 3	8,749	729,571	8,887	7,938	606,422	600
2412 - LOCAL TDA ARTICLE 8A	281,227	1,015,178	370,484	425,249	999,326	434,100
2413 - STATE TRANSIT ASSISTANCE	3,300	3,000	3,300	3,300	0	0
2414 - LOCAL TDA ARTICLE 8C	2,267,028	2,519,692	2,265,124	2,445,837	2,036,550	2,158,150
2415 - GAS TAX	872,941	1,110,349	933,896	941,635	1,296,030	1,250,276
2416 - ROAD MAINT & REHAB	577,713	24,549	0	0	0	0
2417 - STATE OF GOOD REPAIR	0	0	0	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	628,740	3,000	3,300	3,300	0	0
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	5,640,277	1,007,881	999,593	1,007,881	17,000	17,000
2910 - JPA MWPR CONSERVATION FUND	3,376	9,500	4,321	9,500	229,700	9,650
3001 - CITY HALL IMPROVEMENT FUND	944,036	2,995,972	792,564	2,873,020	10,687	0
3003 - EQUIPMENT REPLACEMENT FUND	614,990	431,052	0	0	535,000	0
3004 - SPECIAL PROJECTS	246,052	19,982,072	603,502	753,398	19,274,377	0
3005 - REMAINING BOND PROCEEDS	134,961	1,812,078	470,688	951,428	860,650	0
3006 - PEG CAPITAL FUND	2,401	360,442	355,190	362,000	67,000	40,000
3008 - IT EQUIPMENT REPLACEMENT FUND	112,384	0	0	0	40,000	40,000

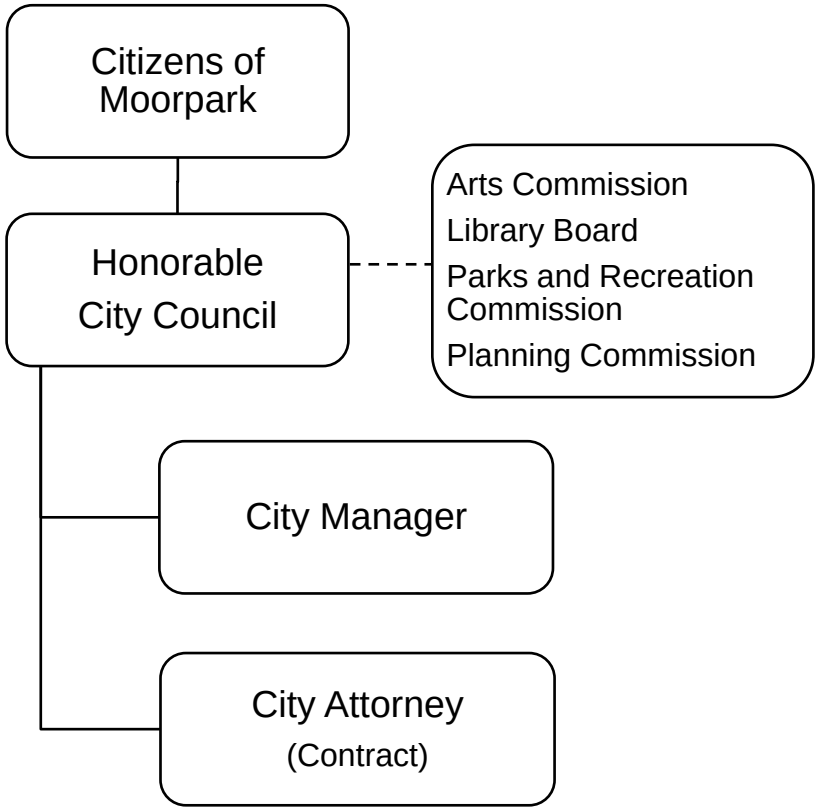
Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
3009 - VEHICLE REPLACEMENT FUND	0	90,928	90,928	90,928	0	0
3010 - FACILITIES REPLACEMENT FUND	0	250,000	0	0	250,000	0
6001 - AD 92-1 MISSION BELL	822,441	0	0	0	0	0
6002 - CFD 97-1 CARLSBERG	566,239	0	528,719	0	0	0
6003 - CFD 2004-01 HIGHLAND	705,398	0	7,373,128	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,472,823	1,483,285	1,338,541	1,453,541	1,385,118	1,381,343
7101 - SARA ECONOMIC DEVT	452,896	165,000	126,966	165,000	125,000	125,000
7103 - SARA 2001 TAB PROCEEDS	0	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	191,616	0	0	0	0	0
7109 - SARA 2014 DEBT SVC	232,606	969,698	766,839	1,563,691	962,775	960,125
7111 - SARA 2016 DEBT SVC	308,598	348,588	307,408	348,588	347,343	346,218
9000 - INTERNAL SERVICES FUND	0	40,187	41,805	0	0	0
9900 - GOVERNMENT-WIDE FUND	2,042,292	0	(183,669)	0	0	0
Report Total:	**59,085,679**	**99,285,992**	**54,453,099**	**53,525,446**	**87,879,642**	**43,783,597**

City Council
(Department 111)

The City of Moorpark operates under a Council-Manager form of government with a Mayor serving a two-year term elected at-large, and four City Councilmembers serving a staggered four-year term elected by district.

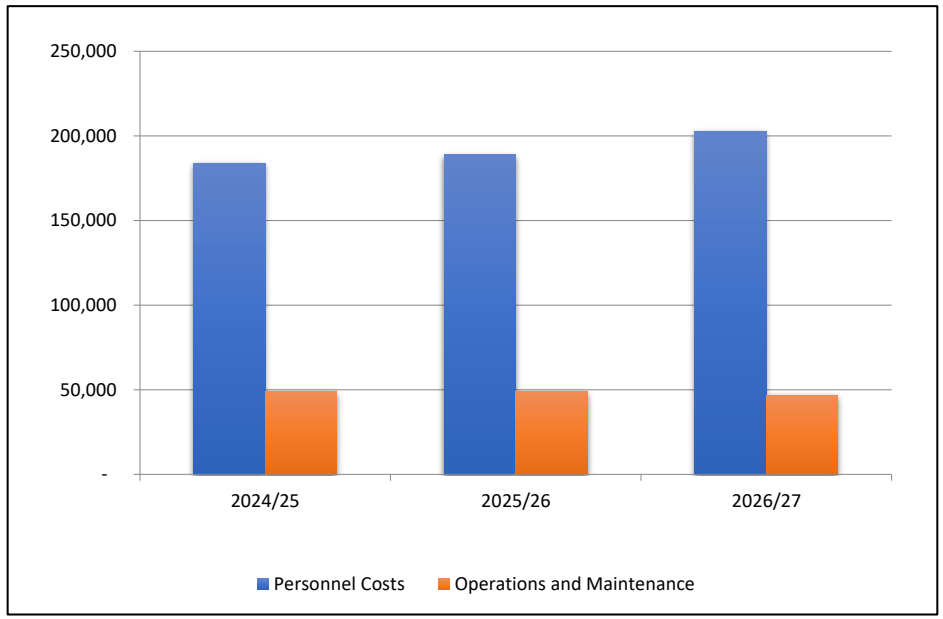
The City Council sets the policy direction for City operations and programs, approves the annual budget, provides direction for the City's interaction with other governmental jurisdictions, and responds to the issues and concerns of the residents and the community. The City Council appoints the City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



Expense and Staffing History
City Council

City Council	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted
Personnel Costs	183,763	188,940	202,740
Operations and Maintenance	49,047	49,050	46,800
Other	-	9,300	9,550
Total Expenses	**$232,810**	**$247,290**	**$259,090**

Department Staffing	2024/25	2025/26	2026/27
Mayor	1.00	1.00	1.00
City Council Member	4.00	4.00	4.00
Total Budgeted Positions	**5.00**	**5.00**	**5.00**



Budget Worksheet

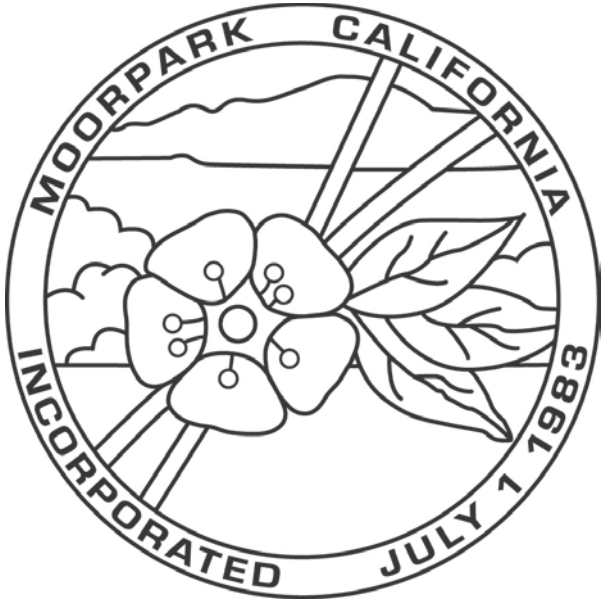
Division: 111 - City Council		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 111 - City Council							
1000-111-00000-50030	CCOUNCIL - SALARIES (PT)	36,000	36,000	36,600	36,600	36,000	36,000
1000-111-00000-50200	CCOUNCIL - MEDICAL HLTH INSUR	119,018	137,540	132,369	132,232	138,120	151,930
1000-111-00000-50210	CCOUNCIL - DENTAL INSUR	7,120	5,649	6,783	6,783	6,790	6,790
1000-111-00000-50220	CCOUNCIL - VISION INSUR	1,455	1,222	1,454	1,455	1,460	1,460
1000-111-00000-50250	CCOUNCIL - WORKERS COMP INSUR	814	664	664	664	670	680
1000-111-00000-50270	CCOUNCIL - TERM LIFE INSUR	781	648	936	780	650	650
1000-111-00000-50300	CCOUNCIL - PERS CONTRIBUTIONS	4,245	4,924	4,997	4,788	4,720	4,700
1000-111-00000-50400	CCOUNCIL - MEDICARE	472	522	504	462	530	530
1000-111-00000-51000	CCOUNCIL - CONTRACTUAL SVC	6,687	6,947	6,947	6,947	6,950	6,950
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	VENTURA LOCAL AGENCY FORMATION COMMISSION (LAFCO)		0.00	0.00			6,950
2026-2027 - ADOPTED-PRT	VENTURA LOCAL AGENCY FORMATION COMMISSION (LAFCO)		0.00	0.00			6,950
1000-111-00000-51200	CCOUNCIL - PRINT & AD SVC	37	500	0	500	500	400
1000-111-00000-51550	CCOUNCIL - EMPL CONTINUE EDUC & DEVT	31,056	30,000	33,043	35,000	35,000	35,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ADDITIONAL TRAINING		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	ANNUAL TRAINING		5.00	100.00			500
2025-2026 - ADOPTED-PRT	CONFERENCES & MEETINGS		5.00	1,200.00			6,000
2025-2026 - ADOPTED-PRT	LEGISLATIVE MEETING		5.00	400.00			2,000
2025-2026 - ADOPTED-PRT	MEMBERSHIP - NATIONAL LEAGUE OF CITIES (NLC)		0.00	0.00			2,700
2025-2026 - ADOPTED-PRT	MEMBERSHIP- LCC CHANNEL COUNTIES DIV		0.00	0.00			100
2025-2026 - ADOPTED-PRT	MEMBERSHIP-LEAGUE OF CA CITIES (LCC)		0.00	0.00			12,500
2025-2026 - ADOPTED-PRT	MEMBERSHIP-MISCELLANEOUS		0.00	0.00			500
2025-2026 - ADOPTED-PRT	MEMBERSHIP-SO CA ASSOC. OF GOVT		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	MEMBERSHIP-VTA COUNCIL OF GOVT		0.00	0.00			2,700
2026-2027 - ADOPTED-PRT	ADDITIONAL TRAINING		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	ANNUAL TRAINING		5.00	100.00			500
2026-2027 - ADOPTED-PRT	CONFERENCES & MEETINGS		5.00	1,200.00			6,000
2026-2027 - ADOPTED-PRT	LEGISLATIVE MEETING		5.00	400.00			2,000
2026-2027 - ADOPTED-PRT	MEMBERSHIP - NATIONAL LEAGUE OF CITIES (NLC)		0.00	0.00			2,700
2026-2027 - ADOPTED-PRT	MEMBERSHIP- LCC CHANNEL COUNTIES DIV		0.00	0.00			100
2026-2027 - ADOPTED-PRT	MEMBERSHIP-LEAGUE OF CA CITIES (LCC)		0.00	0.00			12,500
2026-2027 - ADOPTED-PRT	MEMBERSHIP-MISCELLANEOUS		0.00	0.00			500

Budget Worksheet

Division: 111 - City Council		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	MEMBERSHIP-SO CA ASSOC. OF GOVT		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	MEMBERSHIP-VTA COUNCIL OF GOVT		0.00	0.00			2,700
1000-111-00000-51560	CCOUNCIL - TRAVEL COSTS	0	400	0	400	400	350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MILEAGE REIMBURSE (INC APPOINTEES W/O HONORARIUMS)		2.00	200.00			400
2026-2027 - ADOPTED-PRT	MILEAGE REIMBURSE (INC APPOINTEES W/O HONORARIUMS)		2.00	175.00			350
1000-111-00000-52000	CCOUNCIL - GENERAL/PROGRAM SUPPLIES	517	2,000	1,267	2,000	2,000	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CITY COUNCIL MEETING SUPPLIES		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	FLOWERS, PLAQUES & PROCLAMATIONS		0.00	0.00			500
2026-2027 - ADOPTED-PRT	CITY COUNCIL MEETING SUPPLIES		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	FLOWERS, PLAQUES & PROCLAMATIONS		0.00	0.00			500
1000-111-00000-52030	CCOUNCIL - POSTAGE	13	100	0	100	100	50
1000-111-00000-52990	CCOUNCIL - PUBL& SUBSCRIPT	0	100	0	100	100	50
1000-111-00000-54040	CCOUNCIL - COMMUNICATION SVC	1,621	3,000	2,100	3,000	3,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CELLPHONE EQUIPMENT		2.00	500.00			1,000
2025-2026 - ADOPTED-PRT	CELLPHONE REIMBURSE-MONTHLY SVC ($70/MO)		5.00	400.00			2,000
2026-2027 - ADOPTED-PRT	CELLPHONE EQUIPMENT		2.00	500.00			1,000
2026-2027 - ADOPTED-PRT	CELLPHONE REIMBURSE-MONTHLY SVC ($70/MO)		5.00	200.00			1,000
1000-111-00000-56990	CCOUNCIL - CONTRIB/DONATE INTERGOVT	0	0	0	0	9,300	9,550
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	RDP MEMBERSHIP - $5,587		0.00	0.00			5,600
2025-2026 - ADOPTED-PRT	RDP TRAVEL COST - $3,700		0.00	0.00			3,700
2026-2027 - ADOPTED-PRT	RDP MEMBERSHIP - $5,810 (CPI 4% FACTOR)		0.00	0.00			5,850
2026-2027 - ADOPTED-PRT	RDP TRAVEL COST - $3,700		0.00	0.00			3,700
1000-111-E0054-52000	CCOUNCIL COMM PROMO- GENERAL/PROGRAM SUPPL	0	1,000	89	1,000	1,000	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC SPECIAL ACTIVITIES		0.00	0.00			1,000

Budget Worksheet

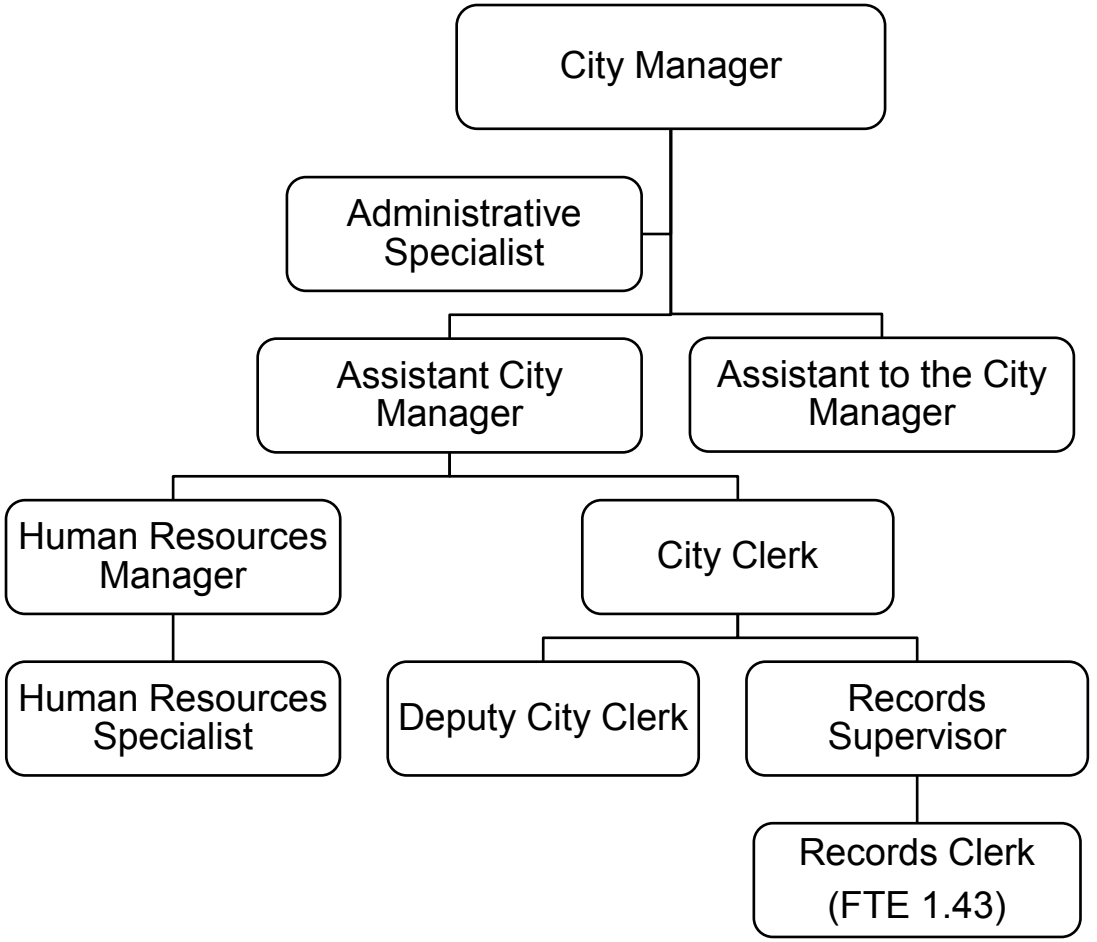
Division: 111 - City Council		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	MISC SPECIAL ACTIVITIES		0.00	0.00			500
	Division: 111 - City Council Total:	**209,838**	**231,216**	**227,758**	**232,810**	**247,290**	**259,090**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

City Manager's Office
(Department 120,130)

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, 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.

The City Manager's Office includes Public Information and Legislative Affairs, City Clerk, and Human Resources.

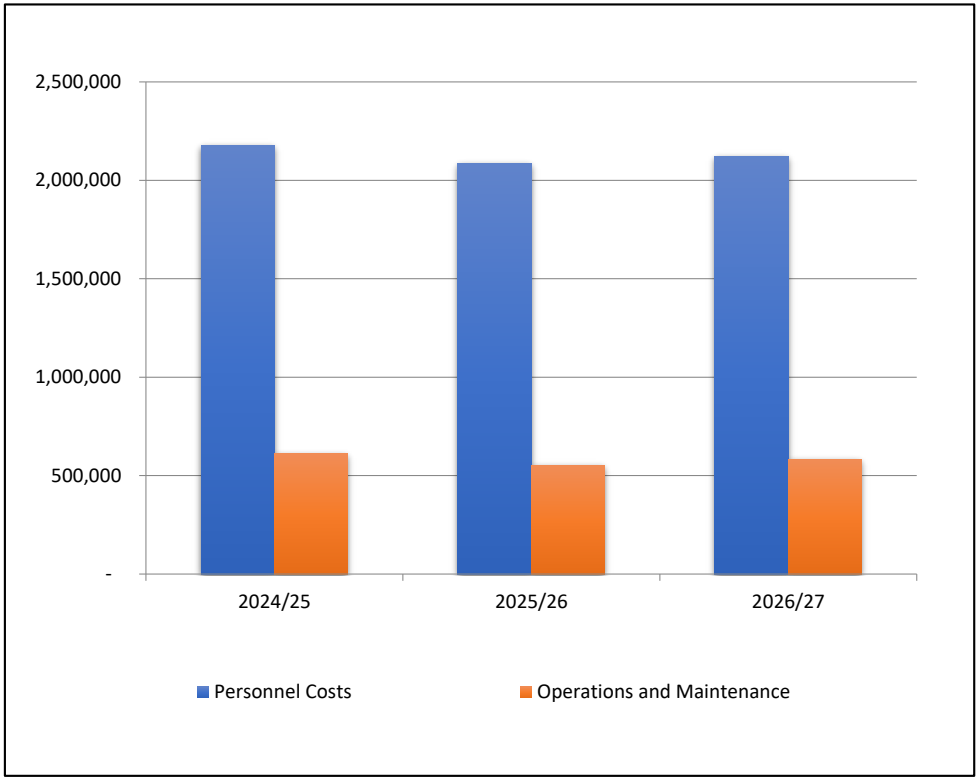


Expense and Staffing History
City Manager

City Manager*	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted
Personnel Costs	2,177,368	2,087,130	2,120,260
Operations and Maintenance	614,410	551,250	582,650
Total Expenses	**$2,791,778**	**$2,638,380**	**$2,702,910**

* excludes capital acquisitions and CIP

Department Staffing	2024/25	2025/26	2026/27
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Intern	0.26	0.26	0.26
City Clerk	1.00	1.00	1.00
Deputy City Clerk I/II	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00
Records Clerk	1.30	1.30	1.30
Total Budgeted Positions	**10.56**	**10.56**	**10.56**



Budget Worksheet

Division: 120 - City Manager		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 120 - City Manager							
1000-120-00000-50020	CMGR - SALARIES (FT)	442,818	452,965	541,652	531,131	462,360	462,370
1000-120-00000-50030	CMGR - SALARIES (PT)	11,692	9,990	9,326	14,728	10,530	10,530
1000-120-00000-50200	CMGR - MEDICAL HLTH INSUR	73,133	78,856	78,699	76,193	78,390	83,100
1000-120-00000-50210	CMGR - DENTAL INSUR	3,733	3,401	3,445	3,531	3,610	3,610
1000-120-00000-50220	CMGR - VISION INSUR	763	754	745	757	780	780
1000-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	1,581	2,446	1,742	2,446	2,500	2,500
1000-120-00000-50250	CMGR - WORKERS COMP INSUR	9,850	8,535	8,535	8,535	8,790	8,810
1000-120-00000-50270	CMGR - TERM LIFE INSUR	850	845	839	847	880	880
1000-120-00000-50300	CMGR - PERS CONTRIBUTIONS	66,155	122,874	120,011	134,451	93,830	95,440
1000-120-00000-50310	CMGR - PT RETIREMENT CONTRIB	438	375	349	552	400	400
1000-120-00000-50320	CMGR - FT DEFER COMP	13,884	14,883	14,252	14,275	15,260	15,260
1000-120-00000-50400	CMGR - MEDICARE	6,780	7,098	8,176	8,105	7,240	7,240
1000-120-00000-50500	CMGR - AUTO ALLOWANCE	8,181	7,995	8,020	8,026	6,630	6,630
1000-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	933	933	933	936	980	1,300
1000-120-00000-51000	CMGR - CONTRACTUAL SVC	3,275	15,500	21,880	15,500	0	0
1000-120-00000-51040	CMGR - LEGAL SVC	0	16,000	13,361	16,000	5,000	5,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	CPUC HEARINGS	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	CPUC HEARINGS	0.00	0.00	5,000

1000-120-00000-51200	CMGR - PRINT & AD SVC	5	300	0	300	200	200

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ADVERTISING SVC	0.00	0.00	100
2025-2026 - ADOPTED-PRT	PRINTING SVC	0.00	0.00	100
2026-2027 - ADOPTED-PRT	ADVERTISING SVC	0.00	0.00	100
2026-2027 - ADOPTED-PRT	PRINTING SVC	0.00	0.00	100

1000-120-00000-51550	CMGR - EMPL CONTINUE EDUC & DEVT	17,251	11,425	22,195	20,000	15,000	15,000

BUDGET DETAIL

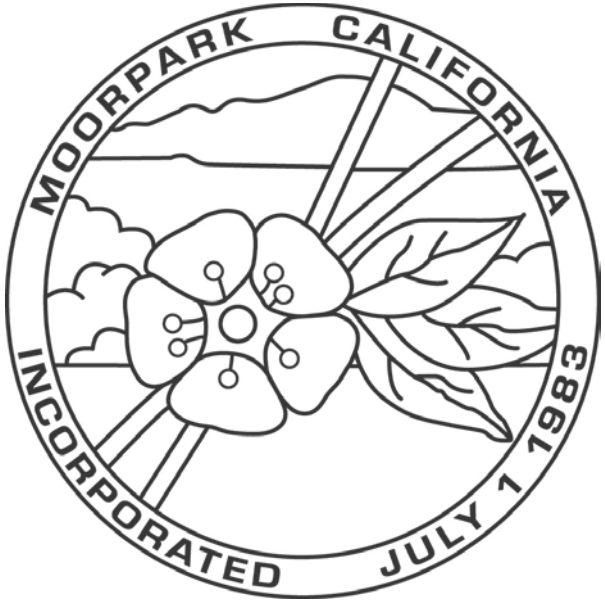
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ANNUAL CONFERENCE-LCC - CM & ACM	0.00	0.00	2,400
2025-2026 - ADOPTED-PRT	ANNUAL CONFERENCE-LCC CITY MANAGERS - CM & ACM	0.00	0.00	2,500

Budget Worksheet

Division: 120 - City Manager		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	ANNUAL CONFERENCE-MMASC - ACM		0.00	0.00			800
2025-2026 - ADOPTED-PRT	ANNUAL TRAINING		0.00	0.00			200
2025-2026 - ADOPTED-PRT	ANNUAL/DIVISONAL CONFERENCE-CALED - ACM		0.00	0.00			4,750
2025-2026 - ADOPTED-PRT	LOCAL MEETING MEALS		0.00	0.00			250
2025-2026 - ADOPTED-PRT	MEMBERSHIP-CALIFORNIA CITY MANAGERS FOUNDATION		2.00	660.00			1,320
2025-2026 - ADOPTED-PRT	MEMBERSHIP-INTERNATL CITY MGT ASSOCIATION		2.00	1,200.00			2,400
2025-2026 - ADOPTED-PRT	MEMBERSHIP-MMASC - CM & ACM		2.00	90.00			180
2025-2026 - ADOPTED-PRT	MEMBERSHIP-VTA CNTY MANAGER'S ASSOC		0.00	0.00			200
2026-2027 - ADOPTED-PRT	ANNUAL CONFERENCE-LCC - CM & ACM		0.00	0.00			2,400
2026-2027 - ADOPTED-PRT	ANNUAL CONFERENCE-LCC CITY MANAGERS - CM & ACM		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	ANNUAL CONFERENCE-MMASC - ACM		0.00	0.00			800
2026-2027 - ADOPTED-PRT	ANNUAL TRAINING		0.00	0.00			200
2026-2027 - ADOPTED-PRT	ANNUAL/DIVISONAL CONFERENCE-CALED - ACM		0.00	0.00			4,750
2026-2027 - ADOPTED-PRT	LOCAL MEETING MEALS		0.00	0.00			250
2026-2027 - ADOPTED-PRT	MEMBERSHIP-CALIFORNIA CITY MANAGERS FOUNDATION		2.00	660.00			1,320
2026-2027 - ADOPTED-PRT	MEMBERSHIP-INTERNATL CITY MGT ASSOCIATION		2.00	1,200.00			2,400
2026-2027 - ADOPTED-PRT	MEMBERSHIP-MMASC - CM & ACM		2.00	90.00			180
2026-2027 - ADOPTED-PRT	MEMBERSHIP-VTA CNTY MANAGER'S ASSOC		0.00	0.00			200
1000-120-00000-51560	CMGR - TRAVEL COSTS	78	0	0	0	0	0
1000-120-00000-52020	CMGR - OFFICE SUPPLIES	848	500	690	510	500	500
1000-120-00000-52030	CMGR - POSTAGE	151	500	80	500	250	250
1000-120-00000-52050	CMGR - TOOL&NON-CAPITAL EQUIP	0	500	0	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISCELLANEOUS COMPUTER SUPPLIES		0.00	0.00			500
2026-2027 - ADOPTED-PRT	MISCELLANEOUS COMPUTER SUPPLIES		0.00	0.00			500
1000-120-00000-52990	CMGR - PUBL& SUBSCRIPT	39	100	39	100	50	50
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	NEWSPAPER SUBSCRIPTIONS		0.00	0.00			50
2026-2027 - ADOPTED-PRT	NEWSPAPER SUBSCRIPTIONS		0.00	0.00			50
1000-120-00000-54040	CMGR - COMMUNICATION SVC	349	1,825	1,319	1,825	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CELL PHONE REIMB - CM		0.00	0.00			325
2025-2026 - ADOPTED-PRT	DUAL SIM		0.00	0.00			375

Budget Worksheet

Division: 120 - City Manager		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	PHONE CHARGES		0.00	0.00			300
2026-2027 - ADOPTED-PRT	CELL PHONE REIMB - CM		0.00	0.00			325
2026-2027 - ADOPTED-PRT	DUAL SIM		0.00	0.00			375
2026-2027 - ADOPTED-PRT	PHONE CHARGES		0.00	0.00			300
1000-120-00000-56000	CMGR - OVERHEAD ALLOCATE	38,094	60,750	55,264	117,581	146,200	147,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			94,550
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			51,650
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			95,650
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			51,950
1000-120-C0070-59010	CITY HALL AT 323 SCIENCE DR - TFER TO OTH FUNDS	8,788	0	0	0	0	0
2800-120-00000-51000	ARPA-CLFR CONTRACTUAL SVCS	10,500	0	0	0	0	0
3001-120-C0012-59010	CIVIC CTR - TFER TO OTH FUNDS	2,346	0	0	0	0	0
3001-120-C0070-51200	CITY HALL AT 323 SCIENCE DRIVE - PRINT & AD SVC	0	0	0	0	0	0
3001-120-C0070-59010	CITY HALL AT 323 SCIENCE DRIVE - TFER TO OTH FUNDS	0	0	49,122	0	0	0
	Division: 120 - City Manager Total:	**722,514**	**819,350**	**960,683**	**977,328**	**860,880**	**868,950**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Public Information and Legislative Affairs
(Division: 131)

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

Budget Worksheet

Division: 131 - Pub Info/Leg Affairs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 131 - Pub Info/Leg Affairs							
1000-131-00000-50020	PILA - SALARIES (FT)	172,655	139,697	142,813	143,008	131,900	132,340
1000-131-00000-50040	PILA - OVERTIME	0	200	0	0	200	200
1000-131-00000-50200	PILA - MEDICAL HLTH INSUR	30,232	22,626	23,269	23,248	21,170	22,670
1000-131-00000-50210	PILA - DENTAL INSUR	1,900	976	1,098	1,267	1,050	1,050
1000-131-00000-50220	PILA - VISION INSUR	381	253	242	265	220	220
1000-131-00000-50230	PILA - ST/LT DISABILITY INSUR	765	755	787	788	720	720
1000-131-00000-50250	PILA - WORKERS COMP INSUR	3,774	2,575	2,575	2,575	2,460	2,470
1000-131-00000-50270	PILA - TERM LIFE INSUR	245	196	205	200	190	190
1000-131-00000-50300	PILA - PERS CONTRIBUTIONS	21,535	35,279	34,514	38,826	24,930	25,370
1000-131-00000-50320	PILA - FT DEFER COMP	3,616	3,029	2,989	2,995	2,880	2,890
1000-131-00000-50400	PILA - MEDICARE	2,577	2,138	2,133	2,134	2,010	2,020
1000-131-00000-50500	PILA - AUTO ALLOWANCE	1,830	1,644	1,647	1,651	900	900
1000-131-00000-50510	PILA - CELLULAR PHONES/ALLOW	270	270	271	271	270	270
1000-131-00000-51000	PILA - CONTRACTUAL SVC	24,564	64,000	61,737	57,500	37,000	65,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	DIGITAL OUTREACH	0.00	0.00	5,000
2025-2026 - ADOPTED-PRT	TRANSLATION SERVICES	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	VIDEO PRODUCTION - BROADCAST SERVICES	0.00	0.00	23,000
2025-2026 - ADOPTED-PRT	VIDEO PRODUCTION - SPECIAL PROGRAMMING	0.00	0.00	7,000
2026-2027 - ADOPTED-PRT	DIGITAL OUTREACH	0.00	0.00	4,000
2026-2027 - ADOPTED-PRT	NATIONAL COMMUNITY SURVEY	0.00	0.00	30,000
2026-2027 - ADOPTED-PRT	TRANSLATION SERVICES	0.00	0.00	1,500
2026-2027 - ADOPTED-PRT	VIDEO PRODUCTION - BROADCAST SERVICES	0.00	0.00	23,000
2026-2027 - ADOPTED-PRT	VIDEO PRODUCTION - SPECIAL PROGRAMMING	0.00	0.00	7,000

1000-131-00000-51040	PILA - LEGAL SVC	0	1,000	0	0	1,000	1,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	NON-RETAINER CITY ATTORNEY COSTS	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	NON-RETAINER CITY ATTORNEY COSTS	0.00	0.00	1,000

1000-131-00000-51200	PILA - PRINT & AD SVC	15,978	51,500	12,354	15,400	18,300	18,500

Budget Worksheet

Division: 131 - Pub Info/Leg Affairs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CITY ADVERTISING AND PROMOTIONS		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	CITY NEWSLETTER PRINTING COSTS		0.00	0.00			13,300
2026-2027 - ADOPTED-PRT	CITY ADVERTISING AND PROMOTIONS		0.00	0.00			4,500
2026-2027 - ADOPTED-PRT	CITY NEWSLETTER PRINTING COSTS		0.00	0.00			14,000
1000-131-00000-51550	PILA - EMPL CONTINUE EDUC & DEVT	2,694	4,300	3,363	4,300	4,800	5,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CAPIO MEMBERSHIP - ATCM		0.00	0.00			350
2025-2026 - ADOPTED-PRT	LEGISLATIVE MEETINGS		0.00	0.00			1,700
2025-2026 - ADOPTED-PRT	MISC PIO TRAINING		0.00	0.00			200
2025-2026 - ADOPTED-PRT	MMASC MEMBERSHIP - ATCM		0.00	0.00			150
2025-2026 - ADOPTED-PRT	TRAVEL, LODGING & PER DIEM - MEETINGS & CONFERENCE		0.00	0.00			2,400
2026-2027 - ADOPTED-PRT	CAPIO MEMBERSHIP - ATCM		0.00	0.00			400
2026-2027 - ADOPTED-PRT	LEGISLATIVE MEETINGS		0.00	0.00			1,800
2026-2027 - ADOPTED-PRT	MISC PIO TRAINING		0.00	0.00			200
2026-2027 - ADOPTED-PRT	MMASC MEMBERSHIP - ATCM		0.00	0.00			200
2026-2027 - ADOPTED-PRT	TRAVEL, LODGING & PER DIEM - MEETINGS & CONFERENCE		0.00	0.00			2,800
1000-131-00000-51560	PILA - TRAVEL COSTS	0	100	0	0	100	100
1000-131-00000-52020	PILA - OFFICE SUPPLIES	0	200	56	200	200	200
1000-131-00000-52030	PILA - POSTAGE	2,542	6,800	2,598	2,800	3,600	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CITY NEWSLETTER POSTAGE		0.00	0.00			3,300
2025-2026 - ADOPTED-PRT	GENERAL MAILINGS		0.00	0.00			300
2026-2027 - ADOPTED-PRT	CITY NEWSLETTER POSTAGE		0.00	0.00			3,700
2026-2027 - ADOPTED-PRT	GENERAL MAILINGS		0.00	0.00			300
1000-131-00000-52050	PILA - TOOL&NON-CAPITAL EQUIP	0	100	0	100	100	100
1000-131-00000-54040	PILA - COMMUNICATION SVC	688	900	600	700	900	900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CELL PHONE REIMB - ACM+ATCM		0.00	0.00			900
2026-2027 - ADOPTED-PRT	CELL PHONE REIMB - ACM+ATCM		0.00	0.00			900
1000-131-E0054-52000	PILA - GENERAL/PROGRAM SUPPL	2,672	7,700	4,167	6,100	3,100	3,000

Budget Worksheet

Division: 131 - Pub Info/Leg Affairs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC COMMUNITY PROMOTION		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	MOORPARK COUNTRY DAYS		0.00	0.00			300
2025-2026 - ADOPTED-PRT	STOCK PHOTOGRAPHY		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	VIDEO PRODUCTION - SUPPLIES		0.00	0.00			300
2026-2027 - ADOPTED-PRT	MISC COMMUNITY PROMOTION		0.00	0.00			800
2026-2027 - ADOPTED-PRT	MOORPARK COUNTRY DAYS		0.00	0.00			300
2026-2027 - ADOPTED-PRT	STOCK PHOTOGRAPHY		0.00	0.00			1,600
2026-2027 - ADOPTED-PRT	VIDEO PRODUCTION - SUPPLIES		0.00	0.00			300
	Division: 131 - Pub Info/Leg Affairs Total:	**288,917**	**346,238**	**297,427**	**304,327**	**258,000**	**290,010**

City Clerk
(Division: 132)

The City Clerk's Division is responsible for preparation of the City Council and Successor Agency to the Moorpark Redevelopment Agency meeting agenda packets; recording the official minutes for City and Agency meetings; maintaining the central files of the City, including the electronic imaging system; maintaining official minute, ordinance and resolution books; and coordinating the City's response to public records requests. Additionally, the City Clerk's Division is responsible for municipal elections, providing information and assistance to mayoral and councilmember candidates, maintaining records in compliance with the Political Reform Act, and monitoring the City's overall compliance with the Brown Act.

The City Clerk functions as the City's Records Manager, Election Official, and Filing Officer for campaign reports and statements of economic interest for designated officials and employees. 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 and records claims and lawsuits against the City; accepts subpoenas; coordinates the reduction and exoneration of developer performance and payment sureties; conducts recruitments for City Council appointees including commissions and boards; and coordinates City Council standing committee meeting scheduling.

Budget Worksheet

Division: 132 - City Clerk		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 132 - City Clerk							
1000-132-00000-50020	CCLERK - SALARIES (FT)	306,119	396,413	364,405	364,537	413,980	413,980
1000-132-00000-50030	CCLERK - SALARIES (PT)	42,306	50,483	46,390	46,654	53,870	55,210
1000-132-00000-50040	CCLERK - OVERTIME	301	500	0	0	500	500
1000-132-00000-50100	CCLERK - BILINGUAL PAY	1,040	1,040	1,044	1,044	1,040	1,040
1000-132-00000-50110	CCLERK - LONGEVITY PAY	2,151	2,215	2,221	2,222	2,220	2,220
1000-132-00000-50200	CCLERK - MEDICAL HLTH INSUR	62,026	103,686	87,112	86,377	111,970	121,660
1000-132-00000-50210	CCLERK - DENTAL INSUR	3,464	4,241	4,056	3,827	4,420	4,420
1000-132-00000-50220	CCLERK - VISION INSUR	690	884	856	861	1,050	1,050
1000-132-00000-50230	CCLERK - ST/LT DISABILITY INSUR	1,529	2,140	1,725	2,140	2,240	2,240
1000-132-00000-50250	CCLERK - WORKERS COMP INSUR	7,604	8,239	8,239	8,239	8,700	8,740
1000-132-00000-50270	CCLERK - TERM LIFE INSUR	431	549	610	513	610	610
1000-132-00000-50300	CCLERK - PERS CONTRIBUTIONS	56,572	113,214	107,601	119,714	89,140	88,510
1000-132-00000-50310	CCLERK - PT RETIREMENT CONTRIB	685	0	719	904	0	0
1000-132-00000-50320	CCLERK - FT DEFER COMP	6,384	8,208	7,512	7,516	8,560	8,560
1000-132-00000-50400	CCLERK - MEDICARE	5,271	6,830	6,219	6,229	7,130	7,150
1000-132-00000-50500	CCLERK - AUTO ALLOWANCE	1,110	924	924	928	180	180
1000-132-00000-50510	CCLERK - CELLULAR PHONES/ALLOW	54	54	54	54	60	60
1000-132-00000-51000	CCLERK - CONTRACTUAL SVC	33,645	62,000	28,475	62,000	78,500	54,800

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT	0.00	0.00	1,800
2025-2026 - ADOPTED-PRT	MUNICIPAL CODE UPDATES	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	O/S RECORDS RETRIEVAL (ACCESS)	0.00	0.00	30,000
2025-2026 - ADOPTED-PRT	O/S STORAGE - ATTORNEY RECORDS (ACCESS)	0.00	0.00	8,700
2025-2026 - ADOPTED-PRT	O/S STORAGE - ATTORNEY RECORDS (BWS)	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	O/S STORAGE - IN COUNTY PAPER RECORDS	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	RECORDS MANAGEMENT CONSULTING (ECS & GLADWELL)	0.00	0.00	15,000
2025-2026 - ADOPTED-PRT	RECORDS SCANNING	0.00	0.00	15,000
2025-2026 - ADOPTED-PRT	RECORDS SHREDDING SERVICES	0.00	0.00	2,000
2026-2027 - ADOPTED-PRT	INTERNET MUNICIPAL CODE HOSTING & NEW CODE ALERT	0.00	0.00	1,800
2026-2027 - ADOPTED-PRT	MUNICIPAL CODE UPDATES	0.00	0.00	4,500
2026-2027 - ADOPTED-PRT	O/S STORAGE - ATTORNEY RECORDS (BWS)	0.00	0.00	2,000
2026-2027 - ADOPTED-PRT	O/S STORAGE - IN COUNTY PAPER RECORDS	0.00	0.00	4,500

Budget Worksheet

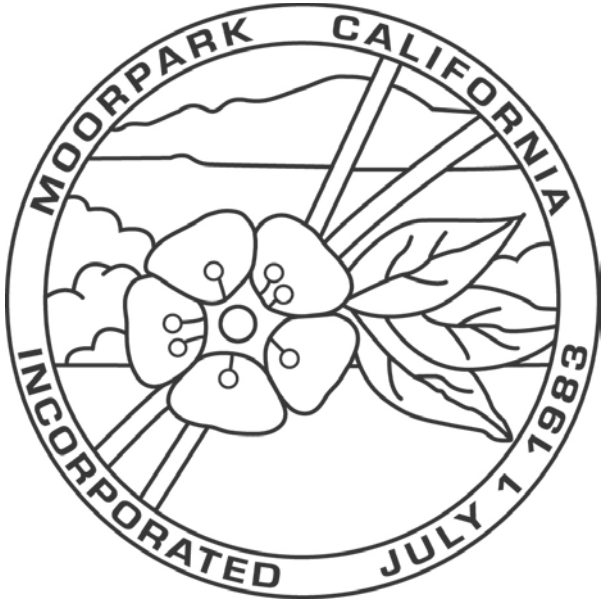
Division: 132 - City Clerk		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	RECORDS MANAGEMENT CONSULTING		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	RECORDS SCANNING		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	RECORDS SHREDDING SERVICES		0.00	0.00			2,000
1000-132-00000-51040	CCLERK - LEGAL SVC	1,088	10,000	4,892	10,000	7,500	10,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LEGAL SERVICES - MUNICIPAL CODE (UPDATES)		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	LEGAL SERVICES - NON RETAINER		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	LEGAL SERVICES - AB 1234 ETHICS TRAINING		0.00	0.00			3,500
2026-2027 - ADOPTED-PRT	LEGAL SERVICES - MUNICIPAL CODE (UPDATES)		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	LEGAL SERVICES - NON RETAINER		0.00	0.00			5,000
1000-132-00000-51200	CCLERK - PRINT & AD SVC	0	1,000	1,112	1,000	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC ADVERTISING (VC STAR)		0.00	0.00			250
2025-2026 - ADOPTED-PRT	MISC PRINTING		0.00	0.00			250
2026-2027 - ADOPTED-PRT	MISC ADVERTISING (VC STAR)		0.00	0.00			250
2026-2027 - ADOPTED-PRT	MISC PRINTING		0.00	0.00			250
1000-132-00000-51550	CCLERK - EMPL CONTINUE EDUC & DEVT	3,814	4,650	1,649	4,650	5,400	5,400
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	DUE IN FY22/23	BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)					
ADOPTED-PRT	DUE IN FY22/23	BIANNUAL ETHICS TRAINING (ODD NUMBERED YEAR)					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CCAC ANNUAL CONFERENCE		1.00	650.00			650
2025-2026 - ADOPTED-PRT	LOCC (OR NAGARA) ANNUAL CONFERENCE		1.00	650.00			650
2025-2026 - ADOPTED-PRT	LOCC ANNUAL NEW LAW AND ELECTIONS CONFERENCE		1.00	650.00			650
2025-2026 - ADOPTED-PRT	MEMBERSHIP - CA CITY CLERKS ASSOC (PRIMARY)		2.00	200.00			400
2025-2026 - ADOPTED-PRT	MEMBERSHIP - IIMC (FULL MEMBER)		2.00	225.00			450
2025-2026 - ADOPTED-PRT	MEMBERSHIP - NAGARA		1.00	100.00			100
2025-2026 - ADOPTED-PRT	TRAVEL, LODGING & PER DIEM MEETINGS/CONFERENCES		4.00	625.00			2,500
2026-2027 - ADOPTED-PRT	CCAC ANNUAL CONFERENCE		1.00	650.00			650
2026-2027 - ADOPTED-PRT	LOCC (OR NAGARA) ANNUAL CONFERENCE		1.00	650.00			650
2026-2027 - ADOPTED-PRT	LOCC ANNUAL NEW LAW AND ELECTIONS CONFERENCE		1.00	650.00			650
2026-2027 - ADOPTED-PRT	MEMBERSHIP - CA CITY CLERKS ASSOC (PRIMARY)		2.00	200.00			400
2026-2027 - ADOPTED-PRT	MEMBERSHIP - IIMC (FULL MEMBER)		2.00	225.00			450

Budget Worksheet

Division: 132 - City Clerk		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	MEMBERSHIP - NAGARA		0.00	0.00			100
2026-2027 - ADOPTED-PRT	TRAVEL, LODGING & PER DIEM MEETINGS/CONFERENCES		4.00	625.00			2,500
1000-132-00000-51560	CCLERK - TRAVEL COSTS	0	125	70	125	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	INCIDENTAL TRIP MILEAGE		0.00	0.00			100
2026-2027 - ADOPTED-PRT	INCIDENTAL TRIP MILEAGE		0.00	0.00			100
1000-132-00000-52020	CCLERK - OFFICE SUPPLIES	1,206	5,000	3,696	5,000	8,150	3,350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ACID-FREE PAPER		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	CITY SEAL TILE PLAQUES		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	EXPANDABLE POST BINDERS (FOR RESOLUTIONS)		0.00	0.00			2,800
2025-2026 - ADOPTED-PRT	MISC OFFICE SUPPLIES		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	PROCLAMATION & CERTIFICATE PAPER AND COVERS		0.00	0.00			350
2026-2027 - ADOPTED-PRT	ACID-FREE PAPER		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	MISC OFFICE SUPPLIES		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	PROCLAMATION & CERTIFICATE PAPER AND COVERS		0.00	0.00			350
1000-132-00000-52030	CCLERK - POSTAGE	162	500	28	500	500	500
1000-132-00000-52050	CCLERK - TOOL&NON-CAPITAL EQUIP	0	0	1,643	0	0	0
1000-132-00000-52990	CCLERK - PUBL& SUBSCRIPT	545	600	0	600	0	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2026-2027 - ADOPTED-PRT	CALIFORNIA ELECTIONS CODE BOOK		1.00	100.00			100
2026-2027 - ADOPTED-PRT	CEB MUNICIPAL LAW HANDBOOK		1.00	500.00			500
1000-132-00000-56000	CCLERK - OVERHEAD ALLOCATE	75,906	90,177	82,044	58,734	56,150	56,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			36,300
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			19,850
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			36,750
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			19,950
1000-132-E0042-52000	ELECTIONS- GENERAL/PROGRAM SUPPL	0	5,600	2,608	5,600	0	40,400

Budget Worksheet

Division: 132 - City Clerk		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2026-2027 - ADOPTED-PRT	GENERAL MUNICIPAL ELECTION 2024		0.00	0.00			40,400
1000-132-E0054-52000	CCLK-COMM PROMO - GEN/PROG SUPPLIES	0	100	0	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISCELLANEOUS		0.00	0.00			100
2026-2027 - ADOPTED-PRT	MISCELLANEOUS		0.00	0.00			100
	Division: 132 - City Clerk Total:	**614,102**	**879,372**	**765,914**	**800,068**	**862,570**	**889,080**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Human Resources
(Division: 133)

The Human Resources Division is responsible for personnel selection and recruitment; benefits administration; labor relations; and workers' compensation. It also manages employee recognition events, training and employee development programs; employee evaluations; and provides information and assistance to City employees regarding employment laws, City personnel rules, Administrative Policies, and Americans with Disabilities Act (ADA) compliance. The Division also monitors Occupational Safety and Health Administration (OSHA) compliance for injury and illness prevention, including responsibility for administering the City's Safety Committee and arranging mandatory safety trainings; coordinates the City's volunteer program; and oversees risk management, including administering claims and lawsuits against the City. The Assistant City Manager functions as the City's Personnel Officer and ADA Coordinator.

Budget Worksheet

Division: 133 - HR/Risk Management		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 133 - HR/Risk Management							
1000-133-00000-50020	HR/RISK - SALARIES (FT)	290,184	307,990	312,093	312,160	325,230	329,190
1000-133-00000-50030	HR/RISK - SALARIES (PT)	780	0	0	0	0	0
1000-133-00000-50040	HR/RISK - OVERTIME	57	200	649	0	200	200
1000-133-00000-50200	HR/RISK - MEDICAL HLTH INSUR	57,208	81,067	83,561	80,473	91,000	98,790
1000-133-00000-50210	HR/RISK - DENTAL INSUR	3,258	4,372	4,064	4,393	4,620	4,620
1000-133-00000-50220	HR/RISK - VISION INSUR	701	953	908	940	1,000	1,000
1000-133-00000-50230	HR/RISK - ST/LT DISABILITY INSUR	1,335	1,662	1,357	1,662	1,760	1,780
1000-133-00000-50250	HR/RISK - WORKERS COMP INSUR	6,311	5,678	5,678	5,678	6,050	6,130
1000-133-00000-50270	HR/RISK - TERM LIFE INSUR	385	441	561	449	480	480
1000-133-00000-50300	HR/RISK - PERS CONTRIBUTIONS	40,766	76,964	76,729	86,110	58,010	59,280
1000-133-00000-50310	HR/RISK - PT RETIREMENT CONTRIB	0	0	0	0	0	0
1000-133-00000-50320	HR/RISK - FT DEFER COMP	5,340	6,336	6,365	6,368	6,690	6,770
1000-133-00000-50400	HR/RISK - MEDICARE	4,378	4,712	4,703	4,698	4,960	5,020
1000-133-00000-50500	HR/RISK - AUTO ALLOWANCE	656	828	828	831	270	270
1000-133-00000-50510	HR/RISK - CELLULAR PHONES/ALLOW	444	648	108	108	110	440
1000-133-00000-51000	HR/RISK - CONTRACTUAL SVC	9,292	48,000	37,478	48,000	5,000	5,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	DACTRAK ADA SOFTWARE	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	0.00	0.00	3,000
2026-2027 - ADOPTED-PRT	DACTRAK ADA SOFTWARE	0.00	0.00	2,000
2026-2027 - ADOPTED-PRT	FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	0.00	0.00	3,000

1000-133-00000-51040	HR/RISK - LEGAL SVC	14,579	15,000	13,786	15,000	15,500	15,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LCW CONSORTIUM	0.00	0.00	5,000
2025-2026 - ADOPTED-PRT	LEGAL SERVICES NON-RETAINER	0.00	0.00	10,500
2026-2027 - ADOPTED-PRT	LCW CONSORTIUM	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	LEGAL SERVICES NON-RETAINER	0.00	0.00	10,500

1000-133-00000-51550	HR/RISK - EMPL CONTINUE EDUC & DEVT	944	13,500	12,287	13,500	18,700	16,700

Budget Worksheet

Division: 133 - HR/Risk Management		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CALPELRA		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	CJPIA RISK MANAGEMENT CONFERENCE		3.00	500.00			1,500
2025-2026 - ADOPTED-PRT	FULL-TIME STAFF ANNUAL TRAINING		1.00	7,000.00			7,000
2025-2026 - ADOPTED-PRT	MEMBERSHIP - IPMA- HR ANNUAL		1.00	200.00			200
2025-2026 - ADOPTED-PRT	MISC MEETING & CONFERENCES		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	SPECIALIZED HR TRAINING		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	VC LEADERSHIP ACADEMY		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	CALPELRA		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	FULL-TIME STAFF ANNUAL TRAINING		1.00	7,000.00			7,000
2026-2027 - ADOPTED-PRT	MEMBERSHIP - IPMA-HR ANNUAL		1.00	200.00			200
2026-2027 - ADOPTED-PRT	MISC MEETING & CONFERENCES		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	SPECIALIZED HR TRAINING		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	VC LEADERSHIP ACADEMY		0.00	0.00			4,000
1000-133-00000-51560	HR/RISK - TRAVEL COSTS	0	110	129	150	125	125
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	INCIDENTAL TRIP MILEAGE		0.00	0.00			125
2026-2027 - ADOPTED-PRT	INCIDENTAL TRIP MILEAGE		0.00	0.00			125
1000-133-00000-52020	HR/RISK - OFFICE SUPPLIES	724	1,750	768	1,750	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LABOR LAW POSTERS		0.00	0.00			350
2025-2026 - ADOPTED-PRT	MISC OFFICE SUPPLIES		0.00	0.00			250
2025-2026 - ADOPTED-PRT	PERSONNEL FILES & FORMS		0.00	0.00			400
2026-2027 - ADOPTED-PRT	LABOR LAW POSTERS		0.00	0.00			350
2026-2027 - ADOPTED-PRT	MISC OFFICE SUPPLIES		0.00	0.00			250
2026-2027 - ADOPTED-PRT	PERSONNEL FILES & FORMS		0.00	0.00			400
1000-133-00000-52030	HR/RISK - POSTAGE	60	250	97	250	250	250
1000-133-00000-52990	HR/RISK - PUBL& SUBSCRIPT	0	110	0	110	125	125
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISCELLANEOUS BOOKS & PUBLICATIONS		0.00	0.00			125
2026-2027 - ADOPTED-PRT	MISCELLANEOUS BOOKS & PUBLICATIONS		0.00	0.00			125
1000-133-00000-54040	HR/RISK - COMMUNICATION SVC	90	0	540	400	0	0

Budget Worksheet

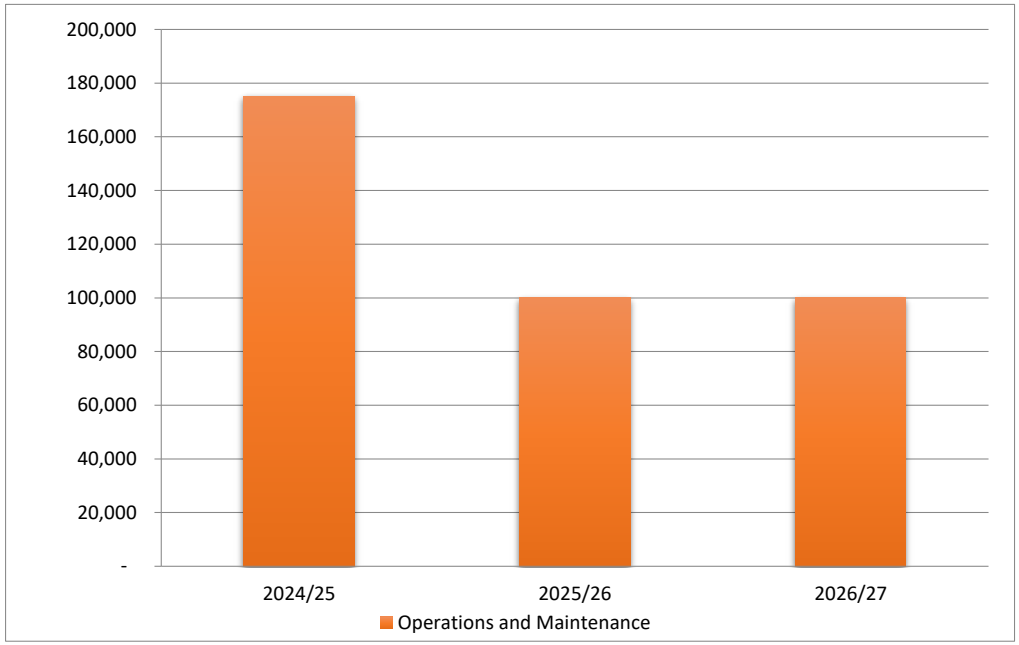
Division: 133 - HR/Risk Management		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-133-00000-56000	HR/RISK - OVERHEAD ALLOCATE	13,570	24,357	22,161	46,345	50,250	50,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			32,500
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			17,750
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			32,850
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			17,850
1000-133-E0053-50400	HR RECRUITMENT - MEDICARE	0	0	63	0	0	0
1000-133-E0053-52000	HR RECRUITMENT - GENERAL/PROGRAM SUPPL	43,528	49,174	46,844	49,174	34,100	20,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	RECRUITMENT RELATED EXPENSES		0.00	0.00			34,100
2026-2027 - ADOPTED-PRT	RECRUITMENT RELATED EXPENSES		0.00	0.00			20,000
1000-133-E0055-52000	EMPL RECOG - GENERAL/PROGRAM SUPPL	10,915	13,506	12,512	31,506	31,500	31,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	EMPLOYEE RECOGNITION LUNCHEON EVENT		0.00	0.00			10,000
2025-2026 - ADOPTED-PRT	EMPLOYEE YRS OF SVC AWARDS/RETIREMENT RECOGNITION		0.00	0.00			15,325
2025-2026 - ADOPTED-PRT	LONGEVITY RECOGNITION		0.00	0.00			5,625
2025-2026 - ADOPTED-PRT	MISCELLANEOUS		0.00	0.00			550
2026-2027 - ADOPTED-PRT	EMPLOYEE RECOGNITION LUNCHEON EVENT		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	EMPLOYEE YRS OF SVC AWARDS/RETIREMENT RECOGNITION		0.00	0.00			15,325
2026-2027 - ADOPTED-PRT	LONGEVITY RECOGNITION		0.00	0.00			5,625
2026-2027 - ADOPTED-PRT	MISCELLANEOUS		0.00	0.00			550
	Division: 133 - HR/Risk Management Total:	**505,508**	**657,608**	**644,281**	**710,055**	**656,930**	**654,870**

City Attorney
(Division: 140)

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

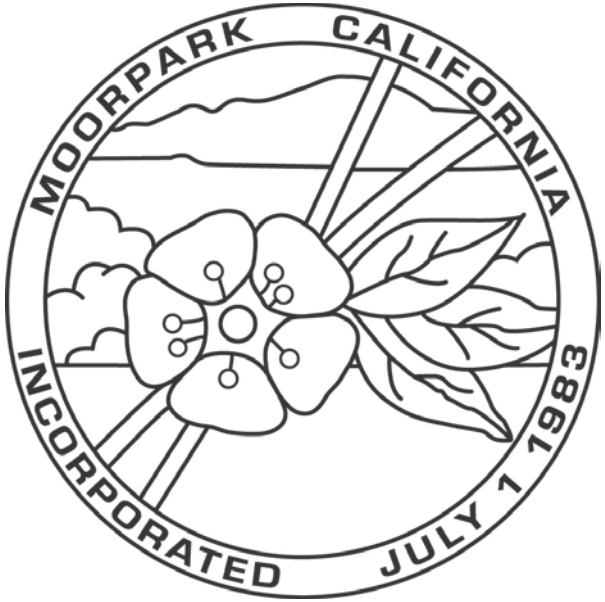
Expense History
City Attorney

City Attorney	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted
Operations and Maintenance	175,000	100,000	100,000
Total Expenses	**$175,000**	**$100,000**	**$100,000**



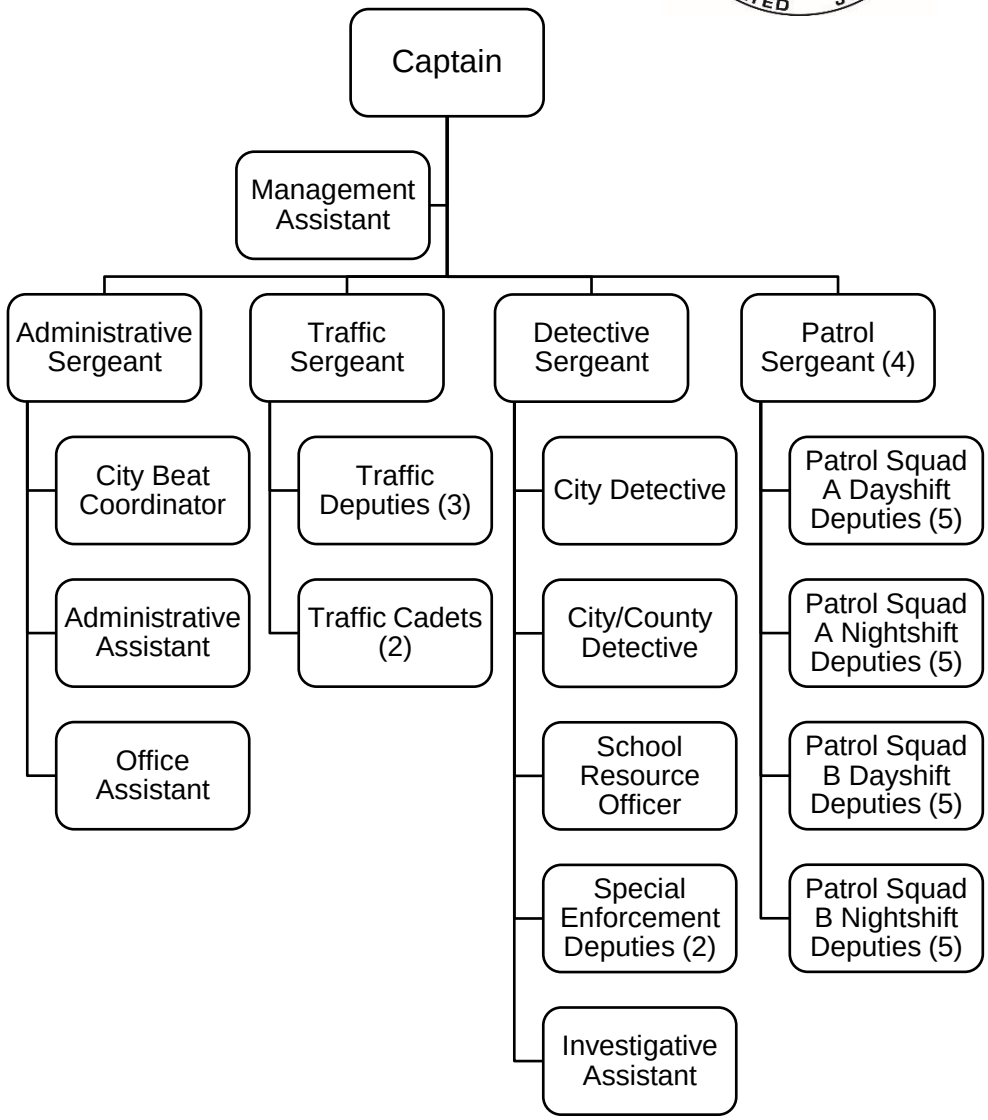
Budget Worksheet

Division: 140 - City Attorney		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 140 - City Attorney							
1000-140-00000-51040	CTYATTY - LEGAL SVC	105,222	100,000	177,053	175,000	100,000	100,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LEGAL SVC - LITIGATION		0.00	0.00			10,000
2025-2026 - ADOPTED-PRT	LEGAL SVC - NON RETAINER		0.00	0.00			27,100
2025-2026 - ADOPTED-PRT	LEGAL SVC - RETAINER		17.00	3,700.00			62,900
2026-2027 - ADOPTED-PRT	LEGAL SVC - LITIGATION		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	LEGAL SVC - NON RETAINER		0.00	0.00			27,100
2026-2027 - ADOPTED-PRT	LEGAL SVC - RETAINER		17.00	3,700.00			62,900
	Division: 140 - City Attorney Total:	**105,222**	**100,000**	**177,053**	**175,000**	**100,000**	**100,000**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Public Safety
(Department 211)

The City Manager administers the City's contract with the Ventura County Sheriff's Office for law enforcement services, including patrol, traffic, investigative, and crime prevention services. The Police Department, through the efforts of the Sheriff's Office, is responsible for law enforcement services within the City and strives to maintain a safe community by diligently investigating criminal acts, apprehending violators of the law, and fostering positive community partnerships. The Police Department follows the Community Oriented Policing philosophy, which promotes relationships between law enforcement, community members and groups to assist in identifying community concerns and avenues for addressing them. This type of policing model seeks to also be proactive by aggressively targeting quality of life offenses, thereby decreasing the fear of crime in neighborhoods. Additionally, the Police Department coordinates the Volunteers in Policing program that allows community members to get involved and give back to their community.



Public Safety
(Department 211)

Goal(s)

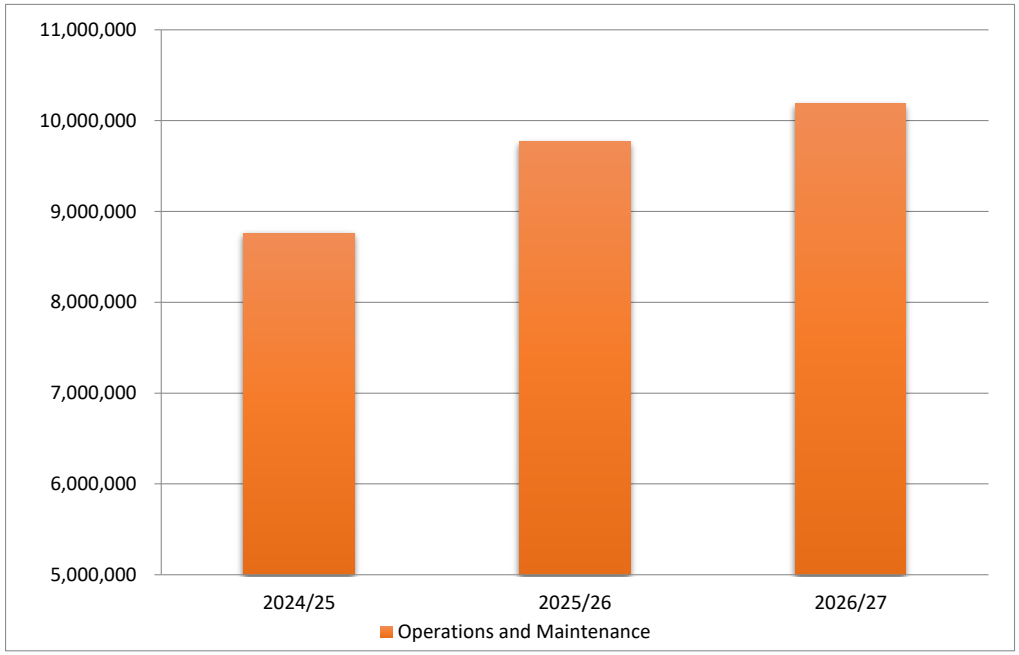
- Fund and Deploy New 24-hour Beat Car
- Design and install Crime Prevention Cameras for the High Street Area

Accomplishments

- Added a Downtown Liaison Deputy
- Community Engagement – re-created Citizen's Academy, and robust National Night-Out / Open House
- Renovated Patrol Briefing Room and Patrol Sergeant's Office

Expense History
Public Safety

Public Safety	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted
Operations and Maintenance	8,756,122	9,766,980	10,186,980
Total Expenses	**$8,756,122**	**$9,766,980**	**$10,186,980**



Budget Worksheet

Division: 211 - Police Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 211 - Police Services							
1000-211-00000-50250	POLICE - WORKERS COMP INSUR	387	323	323	323	330	330
1000-211-00000-51000	POLICE - CONTRACTUAL SVC	25,251	26,080	23,851	22,984	30,050	31,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CRISIS INTERVENTION TEAM PROGRAM (CIT PROGRAM)		1.00	5,370.00			5,370
2025-2026 - ADOPTED-PRT	VC HIGH TECH TASK FORCE		1.00	21,400.00			21,400
2025-2026 - ADOPTED-PRT	VCHTTF GUARDIAN SERVER		1.00	3,280.00			3,280
2026-2027 - ADOPTED-PRT	CRISIS INTERVENTION TEAM PROGRAM (CIT PROGRAM)		1.00	5,579.00			5,579
2026-2027 - ADOPTED-PRT	VC HIGH TECH TASK FORCE		1.00	22,250.00			22,250
2026-2027 - ADOPTED-PRT	VCHTTF GUARDIAN SERVER		1.00	3,271.00			3,271
1000-211-00000-51010	POLICE - POLICE SVC	7,296,325	8,009,883	7,846,357	7,971,395	8,767,450	9,146,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	1 - 40 HR TRAFFIC UNIT		1.00	322,374.00			322,374
2025-2026 - ADOPTED-PRT	1 - ADDITIONAL 84-HOUR PATROL DEPUTY		1.00	343,745.00			343,745
2025-2026 - ADOPTED-PRT	1 - CAPTAIN (50%)		0.50	468,484.00			234,242
2025-2026 - ADOPTED-PRT	1 - DEPUTY SCHOOL RESOURCE OFFICER (50% MUSD)		1.00	279,823.00			279,823
2025-2026 - ADOPTED-PRT	1 - DETECTIVE SERGEANT (75%)		0.75	375,312.00			281,484
2025-2026 - ADOPTED-PRT	1 - MANAGEMENT ASSISTANT (50%)		0.50	152,856.00			76,428
2025-2026 - ADOPTED-PRT	1 - OFFICE ADMINISTRATIVE ASSISTANT I		1.00	161,315.00			161,315
2025-2026 - ADOPTED-PRT	1 - SERGEANT 40-HR,5-DAY W/O RELIEF MOTORCYCLE		1.00	363,104.00			363,104
2025-2026 - ADOPTED-PRT	1 - SHERIFF'S SERVICE TECHNICIAN		1.00	176,442.00			176,442
2025-2026 - ADOPTED-PRT	1 - SR DEPUTY - COMMUNITY RESOURCE OFFICER/BEAT CO		1.00	323,050.00			323,050
2025-2026 - ADOPTED-PRT	1.5 - SENIOR DEPUTY DETECTIVE		1.50	330,908.00			496,362
2025-2026 - ADOPTED-PRT	2 - 20 HR PER WEEK CADETS + 320 HOURS		2.00	57,291.00			114,582
2025-2026 - ADOPTED-PRT	2 - 24 HR PATROL CARS (336 HRS PER WEEK)		2.00	1,465,606.00			2,931,212
2025-2026 - ADOPTED-PRT	2 - 40 HR TRAFFIC UNIT MOTORCYCLES		2.00	318,998.00			637,996
2025-2026 - ADOPTED-PRT	2 - 84 HR PATROL CARS (168 HRS PER WEEK)		2.00	732,803.00			1,465,606
2025-2026 - ADOPTED-PRT	2 -SPECIAL ENFORCEMENT UNIT (SEE FUND 2409)		2.00	279,823.00			559,646
2025-2026 - ADOPTED-PRT	RNDING		0.00	0.00			39
2026-2027 - ADOPTED-PRT	1 - 40 HR TRAFFIC UNIT		1.00	336,881.00			336,881
2026-2027 - ADOPTED-PRT	1 - ADDITIONAL 84-HOUR PATROL DEPUTY		1.00	343,745.00			343,745
2026-2027 - ADOPTED-PRT	1 - CAPTAIN (50%)		0.50	489,566.00			244,783
2026-2027 - ADOPTED-PRT	1 - DEPUTY SCHOOL RESOURCE OFFICER (50% MUSD)		1.00	292,415.00			292,415
2026-2027 - ADOPTED-PRT	1 - DETECTIVE SERGEANT (75%)		0.75	392,201.00			294,151
2026-2027 - ADOPTED-PRT	1 - MANAGEMENT ASSISTANT (50%)		0.50	159,735.00			79,868
2026-2027 - ADOPTED-PRT	1 - OFFICE ADMINISTRATIVE ASSISTANT I		1.00	168,574.00			168,574

Budget Worksheet

Division: 211 - Police Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	1 - SERGEANT 40-HR,5-DAY W/O RELIEF MOTORCYCLE		1.00 379,444.00				379,444
2026-2027 - ADOPTED-PRT	1 - SHERIFF'S SERVICE TECHNICIAN		1.00 184,382.00				184,382
2026-2027 - ADOPTED-PRT	1 - SR DEPUTY - COMMUNITY RESOURCE OFFICER/BEAT CO		1.00 337,587.00				337,587
2026-2027 - ADOPTED-PRT	1.5 - SENIOR DEPUTY DETECTIVE		1.50 345,798.00				518,697
2026-2027 - ADOPTED-PRT	2 - 20 HR PER WEEK CADETS + 320 HOURS		2.00 59,869.00				119,738
2026-2027 - ADOPTED-PRT	2 - 24 HR PATROL CARS (336 HRS PER WEEK)		2.00 1,531,559.00				3,063,118
2026-2027 - ADOPTED-PRT	2 - 40 HR TRAFFIC UNIT MOTORCYCLES		2.00 333,353.00				666,706
2026-2027 - ADOPTED-PRT	2 - 84 HR PATROL CARS (168 HRS PER WEEK)		2.00 765,779.00				1,531,558
2026-2027 - ADOPTED-PRT	2 -SPECIAL ENFORCEMENT UNIT (SEE FUND 2409)		2.00 292,415.00				584,830
2026-2027 - ADOPTED-PRT	RNDING		0.00 0.00				24
1000-211-00000-51020	POLICE - POLICE - OVERTIME	127,641	143,500	134,139	143,500	164,000	175,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	COMMERCIAL ENFORCEMENT - TIERRA REJADA		1.00 20,000.00				20,000
2025-2026 - ADOPTED-PRT	OVERTIME, HOLIDAY, COURT & COMMERCIAL TRAFFIC		1.00 144,000.00				144,000
2026-2027 - ADOPTED-PRT	COMMERCIAL ENFORCEMENT - TIERRA REJADA		1.00 20,000.00				20,000
2026-2027 - ADOPTED-PRT	OVERTIME, HOLIDAY, COURT & COMMERCIAL TRAFFIC		1.00 155,000.00				155,000
1000-211-00000-51030	POLICE - POLICE - SPEC EVENT	0	5,645	2,504	2,500	5,950	6,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	GROUNDHOG RUN		1.00 1,750.00				1,750
2025-2026 - ADOPTED-PRT	NATIONAL NIGHT OUT		1.00 4,200.00				4,200
2026-2027 - ADOPTED-PRT	GROUNDHOG RUN		1.00 1,800.00				1,800
2026-2027 - ADOPTED-PRT	NATIONAL NIGHT OUT		0.00 0.00				4,400
1000-211-00000-51040	POLICE - LEGAL SVC	4,825	13,000	6,670	7,000	8,500	8,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	CA OFFICE OF ADM HEARINGS & LEGAL SVC NON-RETAINER		0.00 0.00				1,500
2025-2026 - ADOPTED-PRT	SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION R		0.00 0.00				7,000
2026-2027 - ADOPTED-PRT	CA OFFICE OF ADM HEARINGS & LEGAL SVC NON-RETAINER		0.00 0.00				1,500
2026-2027 - ADOPTED-PRT	SEARCH WARRANT RETURNS (ELECTRONIC INVESTIGATION R		0.00 0.00				7,000
1000-211-00000-51200	POLICE - PRINT & AD SVC	1,389	1,500	2,556	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	PRINTING - CRIME PREVENTION FLYERS		0.00 0.00				500
2025-2026 - ADOPTED-PRT	PRINTING - PARKING CITATIONS - NOTICE TO APPEAR		0.00 0.00				1,000

Budget Worksheet

Division: 211 - Police Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	PRINTING - CRIME PREVENTION FLYERS		0.00	0.00			500
2026-2027 - ADOPTED-PRT	PRINTING - PARKING CITATIONS - NOTICE TO APPEAR		0.00	0.00			1,000
1000-211-00000-51210	POLICE - EQUIP MAINT SVC	1,007	2,000	1,511	1,600	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LIDAR & RADAR RECERTIFICATION		1.00	2,000.00			2,000
2026-2027 - ADOPTED-PRT	LIDAR & RADAR RECERTIFICATION		1.00	2,000.00			2,000
1000-211-00000-51220	POLICE - VEHICLE LEASE/MAINT SVC	264,773	300,000	295,763	274,500	383,050	391,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	1 - MINI VAN		1.00	7,200.00			7,200
2025-2026 - ADOPTED-PRT	1 MINI PICK-UP TRUCK (50% CITY)		1.00	3,650.00			3,650
2025-2026 - ADOPTED-PRT	14,000 CADET 1/2 PICK-UP TRUCK MILEAGE		15,000.00	0.28			4,200
2025-2026 - ADOPTED-PRT	20,000 MINI VAN MILEAGE ($0.30 PER MILE)		20,000.00	0.30			6,000
2025-2026 - ADOPTED-PRT	212,500 PATROL VEHICLE MILEAGE ($0.43 PER MILE)		212,500.00	0.43			91,375
2025-2026 - ADOPTED-PRT	4.75 - PLAIN CARS		1.00	40,293.00			40,293
2025-2026 - ADOPTED-PRT	5,000 COUNTY PATROL CAR MILEAGE ($0.43 PER MILE)		5,000.00	0.43			2,150
2025-2026 - ADOPTED-PRT	60,000 PLAIN CAR MILEAGE ($0.20 PER MILE)		60,000.00	0.20			12,000
2025-2026 - ADOPTED-PRT	8 - PATROL TAHOES ($1,600 X10 X12)		8.00	19,200.00			153,600
2025-2026 - ADOPTED-PRT	ADDITIONAL 84-HOUR PATROL DEPUTY CAR MILEAGE MAINT		0.00	0.00			25,950
2025-2026 - ADOPTED-PRT	ANNUAL CDPD/MDC FEES (11 PATROL CARS X $1,044 EA.)		11.00	1,044.00			11,484
2025-2026 - ADOPTED-PRT	CADET 1/2 TON PICK-UP TRUCK (529 X 12)		1.00	6,648.00			6,648
2025-2026 - ADOPTED-PRT	MAINTENANCE & REPAIRS ON POLICE MOTORCYCLES		1.00	14,000.00			14,000
2025-2026 - ADOPTED-PRT	TRAFFIC MOTORCYCLE CLEANING & MAINTENANCE SUPPLIES		1.00	500.00			500
2025-2026 - ADOPTED-PRT	VIP CAR MAINTENANCE (2 CITY VEHICLES)		2.00	2,000.00			4,000
2026-2027 - ADOPTED-PRT	1 - MINI VAN		1.00	7,417.00			7,417
2026-2027 - ADOPTED-PRT	1 MINI PICK-UP TRUCK (50% CITY)		1.00	3,708.00			3,708
2026-2027 - ADOPTED-PRT	15,000 CADET 1/2 PICK-UP TRUCK MILEAGE		15,000.00	0.30			4,500
2026-2027 - ADOPTED-PRT	20,000 MINI VAN MILEAGE ($0.32 PER MILE)		20,000.00	0.32			6,400
2026-2027 - ADOPTED-PRT	230,000 PATROL VEHICLE MILEAGE ($0.45 PER MILE)		212,500.00	0.45			95,625
2026-2027 - ADOPTED-PRT	4.75 - PLAIN CARS		1.00	41,538.00			41,538
2026-2027 - ADOPTED-PRT	5,000 COUNTY PATROL CAR MILEAGE ($0.45 PER MILE)		5,000.00	0.45			2,250
2026-2027 - ADOPTED-PRT	60,000 PLAIN CAR MILEAGE ($0.22 PER MILE)		60,000.00	0.22			13,200
2026-2027 - ADOPTED-PRT	8 - PATROL TAHOES ($1,600 X10 X12)		8.00	19,200.00			153,600
2026-2027 - ADOPTED-PRT	ADDITIONAL 84-HOUR PATROL DEPUTY CAR MILEAGE MAINT		0.00	0.00			25,950
2026-2027 - ADOPTED-PRT	ANNUAL CDPD/MDC FEES (11 PATROL CARS X $1,044 EA.)		11.00	1,044.00			11,484
2026-2027 - ADOPTED-PRT	CADET 1/2 TON PICK-UP TRUCK (569 X 12)		1.00	6,828.00			6,828
2026-2027 - ADOPTED-PRT	MAINTENANCE & REPAIRS ON POLICE MOTORCYCLES		1.00	14,000.00			14,000

Budget Worksheet

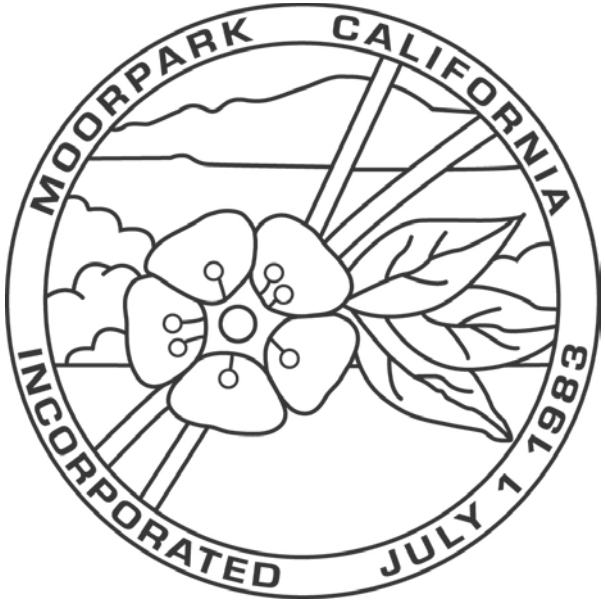
Division: 211 - Police Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	TRAFFIC MOTORCYCLE CLEANING & MAINTENANCE SUPPLIES		1.00	500.00			500
2026-2027 - ADOPTED-PRT	VIP CAR MAINTENANCE (2 CITY VEHICLES)		2.00	2,000.00			4,000
1000-211-00000-51550	POLICE - EMPL CONTINUE EDUC & DEVT	11,219	14,670	7,962	14,670	8,200	8,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	RENEWAL - INT ASSN CHIEFS OF POLICE (CAPTAIN)		1.00	100.00			100
2025-2026 - ADOPTED-PRT	RENEWAL - INT ASSN FINANCIAL CRIMES		1.00	100.00			100
2025-2026 - ADOPTED-PRT	SPECIAL TRAINING SPECIFIC TO CITY POLICE FUNCTIONS		1.00	4,000.00			4,000
2025-2026 - ADOPTED-PRT	TRAVEL & LODGING		1.00	4,000.00			4,000
2026-2027 - ADOPTED-PRT	RENEWAL - INT ASSN CHIEFS OF POLICE (CAPTAIN)		1.00	100.00			100
2026-2027 - ADOPTED-PRT	RENEWAL - INT ASSN FINANCIAL CRIMES		1.00	100.00			100
2026-2027 - ADOPTED-PRT	SPECIAL TRAINING SPECIFIC TO CITY POLICE FUNCTIONS		1.00	4,000.00			4,000
2026-2027 - ADOPTED-PRT	TRAVEL & LODGING		1.00	4,000.00			4,000
1000-211-00000-51560	POLICE - TRAVEL COSTS	0	200	0	0	200	200
1000-211-00000-52000	POLICE - GENERAL/PROGRAM SUPPL	980	1,500	1,496	1,400	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUPS, PAPER PLATES, MISC BREAK ROOM SUPPLIES		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	SUPPLEMENTAL PAPER PRODUCTS		0.00	0.00			500
2026-2027 - ADOPTED-PRT	CUPS, PAPER PLATES, MISC BREAK ROOM SUPPLIES		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	SUPPLEMENTAL PAPER PRODUCTS		0.00	0.00			500
1000-211-00000-52020	POLICE - OFFICE SUPPLIES	492	1,000	1,844	1,000	1,000	1,000
1000-211-00000-52030	POLICE - POSTAGE	793	1,500	1,352	1,500	1,500	1,500
1000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	44,337	75,234	79,813	65,500	116,700	128,050
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	2 - PAIR REPLACEMENT MOTORCYCLE BOOTS/RE-SOLE		2.00	250.00			500
2025-2026 - ADOPTED-PRT	ADDITIONAL 84-HOUR PATROL DEPUTY EQUIPMENT		0.00	0.00			6,050
2025-2026 - ADOPTED-PRT	BICYCLE PATROL MAINTENANCE		1.00	1,500.00			1,500
2025-2026 - ADOPTED-PRT	BODY WORN CAMERAS ANNUAL SUBSCRIPTION		1.00	91,100.00			91,100
2025-2026 - ADOPTED-PRT	FOOD REQUIREMENTS (JUVENILE OFFENDERS)		1.00	100.00			100
2025-2026 - ADOPTED-PRT	KEVLAR UNIFORMS FOR MOTORS		2.00	2,500.00			5,000
2025-2026 - ADOPTED-PRT	LEATHER GLOVES		1.00	150.00			150
2025-2026 - ADOPTED-PRT	MISC SMALL HAND TOOLS & FASTENERS (MINOR REP)		1.00	500.00			500
2025-2026 - ADOPTED-PRT	MISC UNANTICIPATED EXPENSES		1.00	1,000.00			1,000
2025-2026 - ADOPTED-PRT	REPLACEMENT OF RADAR EQUIPMENT BATTERIES		1.00	300.00			300

Budget Worksheet

Division: 211 - Police Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	TOWING/STORAGE OF IMPOUNDED EVIDENCE VEHICLES		1.00 6,500.00				6,500
2025-2026 - ADOPTED-PRT	TRUCK INSPECTION MAINTENANCE & SUPPLIES		1.00 1,000.00				1,000
2025-2026 - ADOPTED-PRT	VIP, SED, GANG & BIKE DETAIL UNIFORMS/EQUIPMENT		1.00 3,000.00				3,000
2026-2027 - ADOPTED-PRT	2 - PAIR REPLACEMENT MOTORCYCLE BOOTS/RE-SOLE		2.00 250.00				500
2026-2027 - ADOPTED-PRT	ADDITIONAL 84-HOUR PATROL DEPUTY EQUIPMENT		0.00 0.00				6,050
2026-2027 - ADOPTED-PRT	BICYCLE PATROL MAINTENANCE		1.00 1,500.00				1,500
2026-2027 - ADOPTED-PRT	BODY WORN CAMERAS ANNUAL SUBSCRIPTION		1.00 102,450.00				102,450
2026-2027 - ADOPTED-PRT	FOOD REQUIREMENTS (JUVENILE OFFENDERS)		1.00 100.00				100
2026-2027 - ADOPTED-PRT	KEVLAR UNIFORMS FOR MOTORS		2.00 2,500.00				5,000
2026-2027 - ADOPTED-PRT	LEATHER GLOVES		1.00 150.00				150
2026-2027 - ADOPTED-PRT	MISC SMALL HAND TOOLS & FASTENERS (MINOR REP)		1.00 500.00				500
2026-2027 - ADOPTED-PRT	MISC UNANTICIPATED EXPENSES		1.00 1,000.00				1,000
2026-2027 - ADOPTED-PRT	REPLACEMENT OF RADAR EQUIPMENT BATTERIES		1.00 300.00				300
2026-2027 - ADOPTED-PRT	TOWING/STORAGE OF IMPOUNDED EVIDENCE VEHICLES		1.00 6,500.00				6,500
2026-2027 - ADOPTED-PRT	TRUCK INSPECTION MAINTENANCE & SUPPLIES		1.00 1,000.00				1,000
2026-2027 - ADOPTED-PRT	VIP, SED, GANG & BIKE DETAIL UNIFORMS/EQUIPMENT		1.00 3,000.00				3,000
1000-211-00000-52100	POLICE - FUEL SUPPLIES	120,644	142,500	127,835	127,250	151,600	160,950
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	ADDITIONAL 84-HOUR PATROL DEPUTY FUEL		0.00 0.00				9,100
2025-2026 - ADOPTED-PRT	POLICE & PLAIN VEHICLE FUEL		1.00 137,500.00				137,500
2025-2026 - ADOPTED-PRT	POLICE MOTORCYCLE FUEL		1.00 5,000.00				5,000
2026-2027 - ADOPTED-PRT	ADDITIONAL 84-HOUR PATROL DEPUTY FUEL		0.00 0.00				9,100
2026-2027 - ADOPTED-PRT	POLICE & PLAIN VEHICLE FUEL		1.00 146,850.00				146,850
2026-2027 - ADOPTED-PRT	POLICE MOTORCYCLE FUEL		1.00 5,000.00				5,000
1000-211-00000-53000	POLICE - PROP MAINT SVC	494	500	0	0	500	500
1000-211-00000-54040	POLICE - COMMUNICATION SVC	9,701	12,160	10,596	9,500	12,950	12,950
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	1 CELLULAR PHONE FOR PARKING ENFORCEMENT VIP		1.00 506.00				506
2025-2026 - ADOPTED-PRT	1 OVERT CAMERA CELLULAR CARD		1.00 360.00				360
2025-2026 - ADOPTED-PRT	1 SRO CELLULAR PHONE		1.00 504.00				504
2025-2026 - ADOPTED-PRT	2 CELLULAR PHONES FOR PARKING ENFORCEMENT CADET		2.00 504.00				1,008
2025-2026 - ADOPTED-PRT	4 CELLULAR TRAFICE POLICE MOTORCYCLE OFFICER		4.00 504.00				2,016
2025-2026 - ADOPTED-PRT	4 PATROL CELLULAR PHONES		4.00 504.00				2,016
2025-2026 - ADOPTED-PRT	6 DETECTIVE CELLULAR PHONES		6.00 540.00				3,240
2025-2026 - ADOPTED-PRT	ADDITIONAL 84-HOUR PATROL DEPUTY PHONE		0.00 0.00				500
2025-2026 - ADOPTED-PRT	CELLULAR PHONE REPLACEMENT/UPGRADE		1.00 1,000.00				1,000

Budget Worksheet

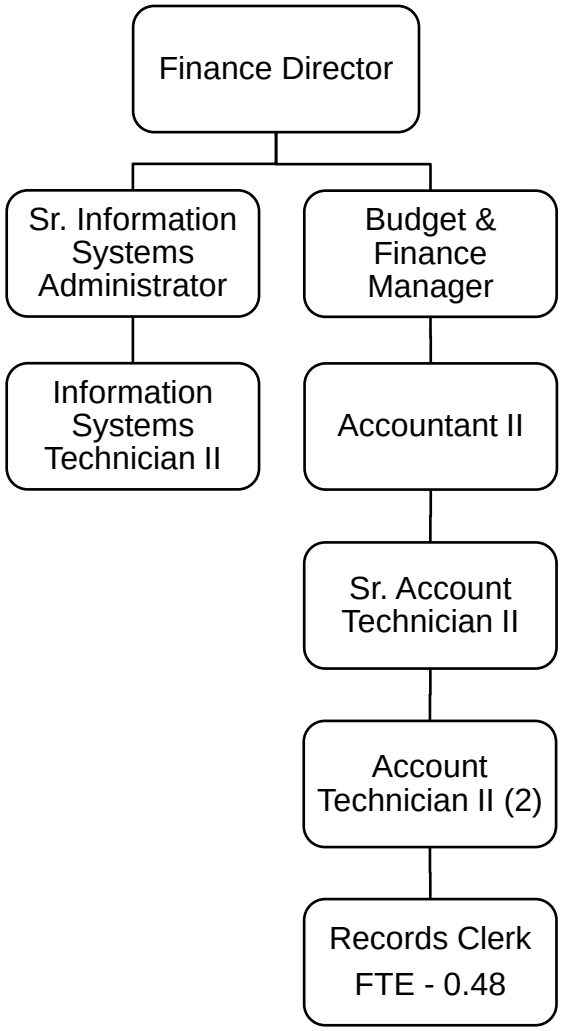
Division: 211 - Police Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	POLICE SERVICE CENTER PAY PHONE		1.00 600.00				600
2025-2026 - ADOPTED-PRT	VOICE MAIL./DATA/ALARM/EOC		1.00 1,200.00				1,200
2026-2027 - ADOPTED-PRT	1 CELLULAR PHONE FOR PARKING ENFORCEMENT VIP		1.00 506.00				506
2026-2027 - ADOPTED-PRT	1 OVERT CAMERA CELLULAR CARD		1.00 360.00				360
2026-2027 - ADOPTED-PRT	1 SRO CELLULAR PHONE		1.00 504.00				504
2026-2027 - ADOPTED-PRT	2 CELLULAR PHONES FOR PARKING ENFORCEMENT CADET		2.00 504.00				1,008
2026-2027 - ADOPTED-PRT	4 CELLULAR TRAFICE POLICE MOTORCYCLE OFFICER		4.00 504.00				2,016
2026-2027 - ADOPTED-PRT	4 PATROL CELLULAR PHONES		4.00 504.00				2,016
2026-2027 - ADOPTED-PRT	6 DETECTIVE CELLULAR PHONES		6.00 540.00				3,240
2026-2027 - ADOPTED-PRT	ADDITIONAL 84-HOUR PATROL DEPUTY PHONE		0.00 0.00				500
2026-2027 - ADOPTED-PRT	CELLULAR PHONE REPLACEMENT/UPGRADE		1.00 1,000.00				1,000
2026-2027 - ADOPTED-PRT	POLICE SERVICE CENTER PAY PHONE		1.00 600.00				600
2026-2027 - ADOPTED-PRT	VOICE MAIL./DATA/ALARM/EOC		1.00 1,200.00				1,200
1000-211-E0054-52000	PD COMMUNITY PROMO- GEN/PROG SUPPL	3,141	3,000	2,755	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	COMMUNITY PROMOTION & CRIME PREVENTION		0.00 0.00				3,000
2026-2027 - ADOPTED-PRT	COMMUNITY PROMOTION & CRIME PREVENTION		0.00 0.00				3,000
1000-211-E0055-52000	PD EMP RETIRE/RECOG - GEN/PROG SUPPL	2,927	3,500	3,570	3,500	3,500	3,500
1000-211-E0056-52000	PD VOLUNTEER RECOG - GEN/PROG SUPPL	2,695	3,500	3,759	3,500	3,500	3,500
2409-211-G0004-51010	SLESF - POLICE SVC	99,995	100,000	99,995	100,000	100,000	100,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	2 - DEPUTY SPECIAL ENFORCEMENT UNIT (PARTIAL)		2.00 50,000.00				100,000
2026-2027 - ADOPTED-PRT	2 - DEPUTY SPECIAL ENFORCEMENT UNIT (PARTIAL)		2.00 50,000.00				100,000
	Division: 211 - Police Services Total:	**8,019,017**	**8,861,195**	**8,654,660**	**8,756,122**	**9,766,980**	**10,186,980**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Finance
(Department 151)

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

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

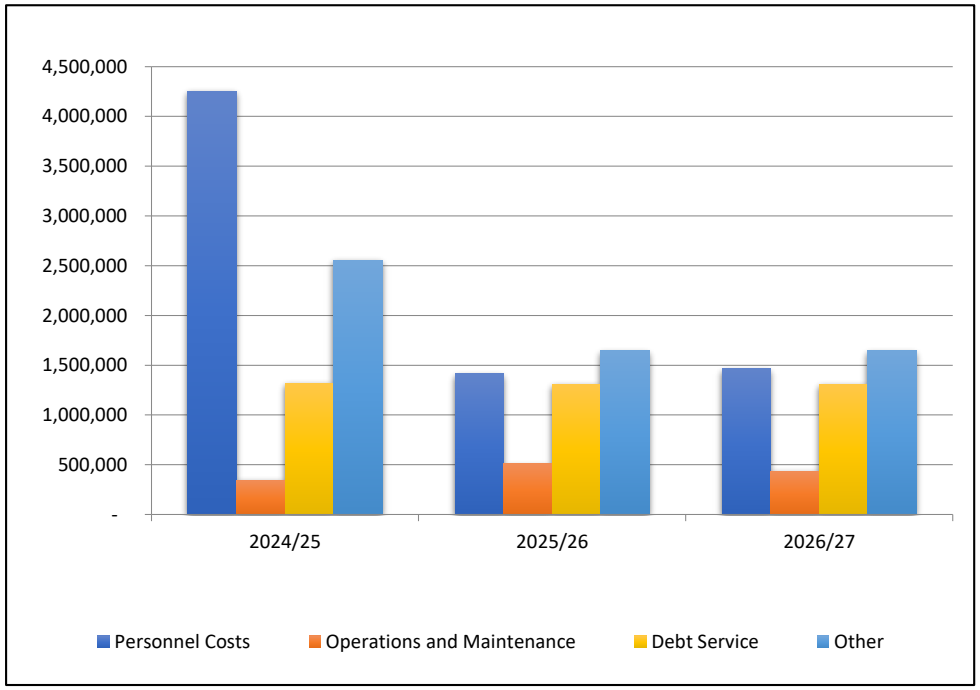


Expense and Staffing History
Finance

Finance / SARA*	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted
Personnel Costs	4,249,077	1,412,330	1,465,090
Operations and Maintenance	342,551	507,950	434,650
Debt Service	1,318,285	1,310,118	1,306,343
Other	2,555,577	1,645,868	1,643,843
Total Expenses	**$8,465,490**	**$4,876,266**	**$4,849,926**

* excludes capital acquisitions and CIP

Department Staffing	2024/25	2025/26	2026/27
Finance Director	1.00	1.00	1.00
Accountant I/II	1.00	1.00	1.00
Accounting Technician I/II	2.00	2.00	2.00
Budget & Finance Manager	1.00	1.00	1.00
Information Systems Technician	1.00	1.00	1.00
Records Clerk	0.45	0.45	0.45
Sr. Account Technician I/II	1.00	1.00	1.00
Sr. Information Systems Administrator	1.00	1.00	1.00
Total Budgeted Positions	**8.45**	**8.45**	**8.45**



Fiscal and Budget Services
(Division: 151)

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

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

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

The administrative support function covers a wide range of activities that include office equipment maintenance, purchasing, mail processing and office supplies procurement.

Fiscal Years 2025/26 and 2026/27

Goals:

- Identify options for long-term financial sustainability (City Council Goal 3.1)
- Review and update the City's purchasing policy and create a purchasing procedure manual and training for staff

Accomplishments:

- Implemented a biennial budget process; moving from an annual budget process.
- Received GFOA Distinguished Budget Presentation Award and CSMFO Operating Budget Excellence Award for the FY 2024-25 Budget
- Received GFOA Certificate of Achievement for Excellence in Financial Report for the FY 2023-24 Annual Comprehensive Financial Report

Budget Worksheet

Division: 151 - Fiscal & Budget Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 151 - Fiscal & Budget Services							
1000-151-00000-50020	FIN - SALARIES (FT)	572,184	655,542	563,739	559,557	653,110	670,240
1000-151-00000-50030	FIN - SALARIES (PT)	11,595	18,196	9,286	8,621	18,690	19,160
1000-151-00000-50040	FIN - OVERTIME	121	3,000	0	0	500	500
1000-151-00000-50100	FIN - BILINGUAL PAY	1,539	1,664	1,670	1,670	1,670	1,670
1000-151-00000-50200	FIN - MEDICAL HLTH INSUR	149,580	179,021	153,666	149,063	166,670	181,310
1000-151-00000-50210	FIN - DENTAL INSUR	7,173	7,663	6,691	6,727	7,140	7,140
1000-151-00000-50220	FIN - VISION INSUR	1,474	1,478	1,449	1,489	1,590	1,590
1000-151-00000-50230	FIN - ST/LT DISABILITY INSUR	2,850	3,540	2,800	3,540	3,530	3,620
1000-151-00000-50250	FIN - WORKERS COMP INSUR	13,720	12,421	12,414	12,414	12,480	12,840
1000-151-00000-50260	FIN - UNEMPLOYMENT INSUR	1,159	0	0	0	0	0
1000-151-00000-50270	FIN - TERM LIFE INSUR	890	1,017	912	888	1,010	1,010
1000-151-00000-50300	FIN - PERS CONTRIBUTIONS	67,925	3,143,447	3,131,478	2,951,113	93,220	97,290
1000-151-00000-50310	FIN - PT RETIREMENT CONTRIB	435	682	348	323	710	720
1000-151-00000-50320	FIN - FT DEFER COMP	11,159	13,792	11,657	11,705	13,720	14,100
1000-151-00000-50400	FIN - MEDICARE	8,858	10,384	8,682	8,614	10,320	10,580
1000-151-00000-50500	FIN - AUTO ALLOWANCE	2,400	2,604	2,614	2,615	2,610	2,610
1000-151-00000-50510	FIN - CELLULAR PHONES/ALLOW	542	1,128	143	143	0	0
1000-151-00000-51000	FIN - CONTRACTUAL SVC	194,240	135,390	137,358	135,390	149,900	140,750

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ACFR AWARD APPLICATION - GFOA	0.00	0.00	600
2025-2026 - ADOPTED-PRT	ACFR DIRECT & OVERLAP DEBT REPORT (AVENU)	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	ACFR STATISTICAL PACKAGE (HDL)	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	ANNUAL AUDIT (RAMS)	0.00	0.00	41,550
2025-2026 - ADOPTED-PRT	ARMORED CARRIER SERVICE (BRINKS)	12.00	400.00	4,800
2025-2026 - ADOPTED-PRT	BANK SERVICE CHARGE - MONTHLY	12.00	3,000.00	36,000
2025-2026 - ADOPTED-PRT	BUDGET AWARD APPLICATION - CSMFO	0.00	0.00	200
2025-2026 - ADOPTED-PRT	BUDGET AWARD APPLICATION - GFOA	0.00	0.00	550
2025-2026 - ADOPTED-PRT	COIN MACHINE ANNUAL MAINTENANCE (ACE BUSINESS)	0.00	0.00	600
2025-2026 - ADOPTED-PRT	DISTRICT ADMINISTRATION	0.00	0.00	15,000
2025-2026 - ADOPTED-PRT	GASB 68 PENSION ANNUAL REPORT (FOSTER & FOSTER)	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	GASB 68 REPORT FEE (CALPERS)	0.00	0.00	800
2025-2026 - ADOPTED-PRT	GASB 75 OPEB ACTUARIAL RPT (FOSTER) EVERY OTHER YR	0.00	0.00	10,400

Budget Worksheet

Division: 151 - Fiscal & Budget Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	GASB 75 OPEB ANNUAL REPORT (FOSTER & FOSTER)		0.00	0.00			3,400
2025-2026 - ADOPTED-PRT	PROPERTY TAX AUDIT (HDL) - QUARTERLY		4.00	2,800.00			11,200
2025-2026 - ADOPTED-PRT	SALES TAX AUDIT (HDL) - QUARTERLY		4.00	1,500.00			6,000
2025-2026 - ADOPTED-PRT	SB90 CONSULTANT (MGT OF AMERICA, LLC) - SEMIANNUAL		2.00	2,400.00			4,800
2025-2026 - ADOPTED-PRT	SINGLE AUDIT (RAMS)		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	STATE CONTROLLERS REPORT (RAMS)		0.00	0.00			1,400
2025-2026 - ADOPTED-PRT	VENTURA COUNTY STORAGE FEES - MONTHLY		12.00	300.00			3,600
2026-2027 - ADOPTED-PRT	ACFR AWARD APPLICATION - GFOA		0.00	0.00			600
2026-2027 - ADOPTED-PRT	ACFR DIRECT & OVERLAP DEBT REPORT (AVENU)		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	ACFR STATISTICAL PACKAGE (HDL)		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	ANNUAL AUDIT (RAMS)		0.00	0.00			41,550
2026-2027 - ADOPTED-PRT	ARMORED CARRIER SERVICE (BRINKS) - MONTHLY		12.00	400.00			4,800
2026-2027 - ADOPTED-PRT	BANK SERVICE CHARGE - MONTHLY		12.00	3,000.00			36,000
2026-2027 - ADOPTED-PRT	BUDGET AWARD APPLICATION - CSMFO		0.00	0.00			200
2026-2027 - ADOPTED-PRT	BUDGET AWARD APPLICATION - GFOA		0.00	0.00			550
2026-2027 - ADOPTED-PRT	COIN MACHINE ANNUAL MAINTENANCE (ACE BUSINESS)		0.00	0.00			600
2026-2027 - ADOPTED-PRT	DISTRICT ADMINISTRATION		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	GASB 68 PENSION ANNUAL REPORT (FOSTER & FOSTER)		0.00	0.00			2,200
2026-2027 - ADOPTED-PRT	GASB 68 REPORT FEE (CALPERS)		0.00	0.00			800
2026-2027 - ADOPTED-PRT	GASB 75 OPEB ANNUAL REPORT (FOSTER & FOSTER)		0.00	0.00			3,600
2026-2027 - ADOPTED-PRT	PROPERTY TAX AUDIT (HDL) - QUARTERLY		4.00	3,000.00			12,000
2026-2027 - ADOPTED-PRT	SALES TAX AUDIT (HDL) - QUARTERLY		4.00	1,500.00			6,000
2026-2027 - ADOPTED-PRT	SB90 CONSULTANT (MGT OF AMERICA, LLC) - SEMIANNUAL		2.00	2,400.00			4,800
2026-2027 - ADOPTED-PRT	SINGLE AUDIT (RAMS)		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	STATE CONTROLLERS REPORT (RAMS)		0.00	0.00			1,450
2026-2027 - ADOPTED-PRT	VENTURA COUNTY STORAGE FEES - MONTHLY		12.00	300.00			3,600
1000-151-00000-51040	FIN - LEGAL SVC	3,399	3,000	3,153	3,000	3,000	3,000
1000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	58,543	125,000	122,915	125,000	75,000	75,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	COLLECTION AGENCY FEE FOR ACCTS RECEIVABLE	0.00	0.00	500
2025-2026 - ADOPTED-PRT	PROPERTY DAMAGE RECOVERY FEE	0.00	0.00	10,000
2025-2026 - ADOPTED-PRT	STATE OF CALIFORNIA ADMIN FEES ON SALES TAX	0.00	0.00	10,000
2025-2026 - ADOPTED-PRT	VENTURA COUNTY ADMIN FEES ON PROPERTY TAX	0.00	0.00	50,000
2025-2026 - ADOPTED-PRT	VENTURA COUNTY COLLECTION FEES ON PROPERTY TAX	0.00	0.00	4,500
2026-2027 - ADOPTED-PRT	COLLECTION AGENCY FEE FOR ACCTS RECEIVABLE	0.00	0.00	500
2026-2027 - ADOPTED-PRT	PROPERTY DAMAGE RECOVERY FEE	0.00	0.00	10,000
2026-2027 - ADOPTED-PRT	STATE OF CALIFORNIA ADMIN FEES ON SALES TAX	0.00	0.00	10,000
2026-2027 - ADOPTED-PRT	VENTURA COUNTY ADMIN FEES ON PROPERTY TAX	0.00	0.00	50,000

Budget Worksheet

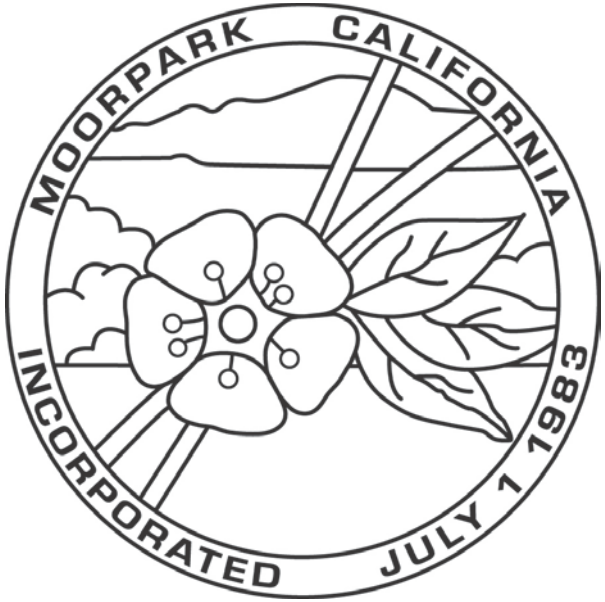
Division: 151 - Fiscal & Budget Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	VENTURA COUNTY COLLECTION FEES ON PROPERTY TAX		0.00	0.00			4,500
1000-151-00000-51200	FIN - PRINT & AD SVC	1,008	1,200	479	1,200	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CLASSIFIED ADS (CITY FINANCIAL TRANSACTIONS)		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	CLASSIFIED ADS FOR STALE DATED CHECKS		0.00	0.00			100
2025-2026 - ADOPTED-PRT	MISCELLANEOUS ADS		0.00	0.00			100
2026-2027 - ADOPTED-PRT	CLASSIFIED ADS (CITY FINANCIAL TRANSACTIONS)		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	CLASSIFIED ADS FOR STALE DATED CHECKS		0.00	0.00			100
2026-2027 - ADOPTED-PRT	MISCELLANEOUS ADS		0.00	0.00			100
1000-151-00000-51210	FIN - EQUIP MAINT SVC	0	1,000	0	1,000	0	0
1000-151-00000-51550	FIN - EMPL CONTINUE EDUC & DEVT	3,895	4,720	7,547	7,500	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CSMFO CONFERENCE (FD, B&F MGR, ACCT II/SATII)		3.00	1,500.00			4,500
2025-2026 - ADOPTED-PRT	CSMFO QTRLY MEETINGS (FD, B&F MGR, ACCT II/SATII)		4.00	150.00			600
2025-2026 - ADOPTED-PRT	GFOA ANNUAL GAAP UPDATE		0.00	0.00			150
2025-2026 - ADOPTED-PRT	MEMBERSHIP: CMTA (FD)		0.00	0.00			110
2025-2026 - ADOPTED-PRT	MEMBERSHIP: CSMFO (ACCT II, SAT II)		2.00	60.00			120
2025-2026 - ADOPTED-PRT	MEMBERSHIP: CSMFO (FD, B&F MGR)		2.00	150.00			300
2025-2026 - ADOPTED-PRT	MEMBERSHIP: GFOA - 2 ADDT'L (ACCT II, SAT II)		2.00	150.00			300
2025-2026 - ADOPTED-PRT	MEMBERSHIP: GFOA - BASE FEE INCL 2 (FD, B&F MGR)		0.00	0.00			250
2025-2026 - ADOPTED-PRT	OTHER PROFESSIONAL DEVELOPMENT & MEETINGS		0.00	0.00			3,070
2025-2026 - ADOPTED-PRT	TAX SEMINAR		0.00	0.00			600
2026-2027 - ADOPTED-PRT	CSMFO CONFERENCE (FD, B&F MGR, ACCT II/SATII)		3.00	1,500.00			4,500
2026-2027 - ADOPTED-PRT	CSMFO QTRLY MEETINGS (FD, B&F MGR, ACCT II/SATII)		4.00	150.00			600
2026-2027 - ADOPTED-PRT	GFOA ANNUAL GAAP UPDATE		0.00	0.00			150
2026-2027 - ADOPTED-PRT	MEMBERSHIP: CMTA (FD)		0.00	0.00			110
2026-2027 - ADOPTED-PRT	MEMBERSHIP: CSMFO (ACCT II, SAT II)		2.00	60.00			120
2026-2027 - ADOPTED-PRT	MEMBERSHIP: CSMFO (FD, B&F MGR)		2.00	150.00			300
2026-2027 - ADOPTED-PRT	MEMBERSHIP: GFOA - 2 ADDT'L (ACCT II, SAT II)		2.00	150.00			300
2026-2027 - ADOPTED-PRT	MEMBERSHIP: GFOA - BASE FEE INCL 2 (FD, B&F MGR)		0.00	0.00			250
2026-2027 - ADOPTED-PRT	OTHER PROFESSIONAL DEVELOPMENT & MEETINGS		0.00	0.00			3,070
2026-2027 - ADOPTED-PRT	TAX SEMINAR		0.00	0.00			600
1000-151-00000-51560	FIN - TRAVEL COSTS	0	500	0	500	500	500

Budget Worksheet

Division: 151 - Fiscal & Budget Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISCELLANEOUS MILEAGE REIMBURSEMENT		0.00	0.00			500
2026-2027 - ADOPTED-PRT	MISCELLANEOUS MILEAGE REIMBURSEMENT		0.00	0.00			500
1000-151-00000-51830	FIN - CASH SHORTAGE	74	0	0	0	0	0
1000-151-00000-52020	FIN - OFFICE SUPPLIES	989	3,500	1,280	3,500	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISCELLANEOUS OFFICE SUPPLIES		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	MISCELLANEOUS OFFICE SUPPLIES		0.00	0.00			2,000
1000-151-00000-52030	FIN - POSTAGE	1,841	2,000	2,379	2,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS		0.00	0.00			500
2025-2026 - ADOPTED-PRT	POSTAGE ALLOCATION		12.00	125.00			1,500
2026-2027 - ADOPTED-PRT	FEDERAL EXPRESS CHARGES FOR FINANCE MAILINGS		0.00	0.00			500
2026-2027 - ADOPTED-PRT	POSTAGE ALLOCATION		12.00	125.00			1,500
1000-151-00000-52050	FIN - TOOL&NON-CAPITAL EQUIP	628	1,500	1,118	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISCELLANEOUS DEPARTMENT SUPPLIES		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	MISCELLANEOUS DEPARTMENT SUPPLIES		0.00	0.00			1,500
1000-151-00000-52990	FIN - PUBL& SUBSCRIPT	150	500	0	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FINANCE RELATED BOOKS, PUBLICATIONS & SUBSCRIPTION		0.00	0.00			500
2026-2027 - ADOPTED-PRT	FINANCE RELATED BOOKS, PUBLICATIONS & SUBSCRIPTION		0.00	0.00			500
1000-151-00000-54040	FIN - COMMUNICATION SVC	1	1,325	488	1,325	0	0
1000-151-00000-56000	FIN - OVERHEAD ALLOCATE	123,876	160,537	146,039	157,069	185,500	187,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			119,900
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			65,600
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			121,400

Budget Worksheet

Division: 151 - Fiscal & Budget Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			65,850
2000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	9,063	10,200	8,747	10,200	10,200	10,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	COURT FINES & FEES COLLECTION CHARGE		6.00	1,700.00			10,200
2026-2027 - ADOPTED-PRT	COURT FINES & FEES COLLECTION CHARGE		6.00	1,700.00			10,200
Division: 151 - Fiscal & Budget Services Total:		**1,251,312**	**4,505,951**	**4,339,063**	**4,168,168**	**1,428,270**	**1,458,280**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Information Systems
(Division: 134)

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

Budget Worksheet

Division: 134 - ISD/Cable TV		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 134 - ISD/Cable TV							
1000-134-00000-50020	ISD/CABLE - SALARIES (FT)	213,413	238,361	241,192	232,889	240,940	246,780
1000-134-00000-50040	ISD/CABLE - OVERTIME	2,568	1,500	82	0	1,500	1,500
1000-134-00000-50200	ISD/CABLE - MEDICAL HLTH INSUR	47,532	56,496	56,448	55,234	61,330	66,670
1000-134-00000-50210	ISD/CABLE - DENTAL INSUR	2,480	2,531	2,616	2,521	2,540	2,540
1000-134-00000-50220	ISD/CABLE - VISION INSUR	519	548	578	547	550	550
1000-134-00000-50230	ISD/CABLE - ST/LT DISABILITY INSUR	939	1,287	867	1,287	1,310	1,340
1000-134-00000-50250	ISD/CABLE - WORKERS COMP INSUR	4,742	4,395	4,395	4,395	4,480	4,600
1000-134-00000-50260	ISD/CABLE - UNEMPLOYMENT INSUR	193	0	0	0	0	0
1000-134-00000-50270	ISD/CABLE - TERM LIFE INSUR	334	380	379	373	380	380
1000-134-00000-50300	ISD/CABLE - PERS CONTRIBUTIONS	31,199	59,534	63,414	70,272	49,930	51,590
1000-134-00000-50320	ISD/CABLE - FT DEFER COMP	4,134	4,962	4,814	4,795	5,010	5,140
1000-134-00000-50400	ISD/CABLE - MEDICARE	3,308	3,686	3,700	3,584	3,740	3,830
1000-134-00000-50500	ISD/CABLE - AUTO ALLOWANCE	355	744	2,276	2,277	2,550	2,550
1000-134-00000-50510	ISD/CABLE - CELLULAR PHONES/ALLOW	620	708	161	162	0	0
1000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	586	20,000	1,865	2,000	0	0
1000-134-00000-51550	ISD/CABLE-EMPL CONTINUE EDU & DEVT	2,000	5,000	4,221	8,500	8,500	8,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LASERFICHE CONFERENCE	0.00	0.00	1,200
2025-2026 - ADOPTED-PRT	LODGING, MILEAGE & PER DIEM	0.00	0.00	800
2025-2026 - ADOPTED-PRT	MEMBERSHIP & DUES MISAC	0.00	0.00	300
2025-2026 - ADOPTED-PRT	MISAC MEMBERSHIP & CONFERENCE	0.00	0.00	1,200
2025-2026 - ADOPTED-PRT	OTHER IT TRAINING	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	LASERFICHE CONFERENCE	0.00	0.00	1,200
2026-2027 - ADOPTED-PRT	LODGING, MILEAGE & PER DIEM	0.00	0.00	800
2026-2027 - ADOPTED-PRT	MEMBERSHIP & DUES MISAC	0.00	0.00	300
2026-2027 - ADOPTED-PRT	MISAC MEMBERSHIP & CONFERENCE	0.00	0.00	1,200
2026-2027 - ADOPTED-PRT	OTHER IT TRAINING	0.00	0.00	5,000

1000-134-00000-52020	ISD/CABLE - OFFICE SUPPLIES	0	0	91	100	0	0
1000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
1000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	1,216	1,500	1,626	1,500	1,500	1,500
1010-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	0	0	0	0	24,000	0

Budget Worksheet

Division: 134 - ISD/Cable TV			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	LIBRARY PC REPLACEMENT	PCS MUST BE REPLACED BY OCTOBER 2025 FOR SECURITY AND COMPLIANCE REASONS AS WINDOWS 10 IS EOL						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	PC REPLACEMENT (STAFF AND PATRONS)		0.00	0.00				24,000
3006-134-00000-52050	PEG CAP FD - TOOLS & NON-CAP EQUIP		2,401	10,442	11,198	12,000	67,000	40,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PEG FUND ALLOCATION	ADDITIONAL COUNCIL CHAMBERS AND BROADCAST UPGRADES						
ADOPTED-PRT	PEG FUND ALLOCATION	ADDITIONAL COUNCIL CHAMBERS AND BROADCAST UPGRADES						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	PEG EQUIPMENT AND MISC UPGRADES		0.00	0.00				60,000
2025-2026 - ADOPTED-PRT	SPECTRUM PEG CHANNEL ACTIVATION		0.00	0.00				7,000
3008-134-00000-52050	IT ERP - TOOL&NON-CAPITAL		13,267	0	0	0	30,000	30,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	DESKTOP ERP	5-YEAR CYCLE - REPLACE 20% OF PC'S ANNUALLY IN ROTATION						
ADOPTED-PRT	DESKTOP ERP	5-YEAR CYCLE - REPLACE 20% OF PC'S ANNUALLY IN ROTATION						
9000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC		294,558	507,838	420,349	508,000	517,550	520,250
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	EMAIL ARCHIVE MAINTENANCE	PREPAID FOR 3YR TERM IN FY23/24. NEXT TERM DUE IN FY26/27						
ADOPTED-PRT	MICROSOFT LICENSE AGREEMENT	MS SOFTWARE LICENSE AGREEMENT 2023-266 EXPIRES 12/31/2026						
ADOPTED-PRT	NOBEL SYSTEMS - GIS	GEOVIEWER GIS SERVICE AGREEMENT 2023-057 EXPIRES 2-28-2027						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	AAC-COMPUTER LAB SOFTWARE		0.00	0.00				700
2025-2026 - ADOPTED-PRT	ADOBE ACROBAT PDF SOFTWARE - ANNUAL LICENSE		0.00	0.00				7,000
2025-2026 - ADOPTED-PRT	ADOBE CC PUBLISHING SOFTWARE - ANNUAL LICENSE		0.00	0.00				9,000
2025-2026 - ADOPTED-PRT	AUTOCAD SOFTWARE LICENSE - ANNUAL		4.00	500.00				2,000
2025-2026 - ADOPTED-PRT	AW - SIEM SECURITY MONITORING		0.00	0.00				42,500
2025-2026 - ADOPTED-PRT	BACKUP SOFTWARE - ANNUAL LICENSE		0.00	0.00				2,000
2025-2026 - ADOPTED-PRT	BLUEBEAM PLAN MANAGEMENT - ANNUAL		0.00	0.00				7,500

Budget Worksheet

Division: 134 - ISD/Cable TV		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	CLOUD BACKUP SOFTWARE LICENSE & SUPPORT		0.00	0.00			18,000
2025-2026 - ADOPTED-PRT	DNS MANAGEMENT SERVICE		0.00	0.00			800
2025-2026 - ADOPTED-PRT	DOCUSIGN ELECTRONIC SIGNATURES - ANNUAL		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	EMAIL SECURITY (SPAM FILTER) - ANNUAL		0.00	0.00			6,000
2025-2026 - ADOPTED-PRT	EMPLOYEE ONLINE APPLICATION SYSTEM		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	ENDPOINT SECURITY ANTIVIRUS SOFTWARE - ANNUAL		0.00	0.00			19,000
2025-2026 - ADOPTED-PRT	EXECUTIME TIME & ATTENDANCE UPGRADE		0.00	0.00			8,000
2025-2026 - ADOPTED-PRT	FAX SERVER MAINTENANCE - ANNUAL		0.00	0.00			3,600
2025-2026 - ADOPTED-PRT	FIBER - AT&T PHONE SERVICE/SECONDARY INTERNET		12.00	1,825.00			21,900
2025-2026 - ADOPTED-PRT	FIBER - CHARTER DARK FIBER LEASE		12.00	2,000.00			24,000
2025-2026 - ADOPTED-PRT	FIBER - CHARTER PRIMARY INTERNET SERVICE		12.00	1,250.00			15,000
2025-2026 - ADOPTED-PRT	FIBER - CONNECTION TO SCIENCE DRV.		12.00	3,500.00			42,000
2025-2026 - ADOPTED-PRT	GIS - AERIAL IMAGERY 2024/25 UPDATE		0.00	0.00			8,500
2025-2026 - ADOPTED-PRT	GIS - ARCGIS DESKTOP SOFTWARE		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	GIS SERVICE - INTEGRATION WITH CITY PERMITS		0.00	0.00			1,600
2025-2026 - ADOPTED-PRT	GIS SERVICE - NOBEL HOSTED STAFF/PUBLIC ACCESS		0.00	0.00			23,289
2025-2026 - ADOPTED-PRT	GRANICUS - FORM 700 FILING FOR CITY CLERK		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	GRANICUS - PUBLIC MEETING STREAMING ANNUAL SERVICE		0.00	0.00			22,500
2025-2026 - ADOPTED-PRT	IT CONSULTING SERVICES		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	IT HELPDESK SOFTWARE - ANNUAL		0.00	0.00			6,500
2025-2026 - ADOPTED-PRT	LASERFICHE DOCUMENT ARCHIVE MAINTENANCE		0.00	0.00			9,800
2025-2026 - ADOPTED-PRT	LINKEDIN LEARNING EMPLOYEE TRAINING - ANNUAL		0.00	0.00			1,865
2025-2026 - ADOPTED-PRT	MERAKI MOBILE DEVICE MANAGEMENT (MDM)		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	MICROSOFT OFFICE-SERVER LICENSES - ANNUAL		0.00	0.00			42,000
2025-2026 - ADOPTED-PRT	NETWORK-FIREWALL CONSULTING SERVICE		0.00	0.00			10,000
2025-2026 - ADOPTED-PRT	PDQ REMOTE PC MANAGEMENT		2.00	1,100.00			2,200
2025-2026 - ADOPTED-PRT	PEG CHANNEL BROADCAST - AT&T CH99		12.00	800.00			9,600
2025-2026 - ADOPTED-PRT	PEG CHANNEL BROADCAST - SPECTRUM CH10		12.00	700.00			8,400
2025-2026 - ADOPTED-PRT	SOCIAL MEDIA + WEBSITE ARCHIVING SERVICES		0.00	0.00			7,300
2025-2026 - ADOPTED-PRT	SSL CERTIFICATE FOR WEB SERVICES		0.00	0.00			900
2025-2026 - ADOPTED-PRT	TELEPHONE SUPPORT & MAINTENANCE		0.00	0.00			8,500
2025-2026 - ADOPTED-PRT	TYLER ENERGOV (EPL) ADDITIONAL SUPPORT PACKAGE		0.00	0.00			20,000
2025-2026 - ADOPTED-PRT	TYLER ENERGOV (EPL) MAINTENANCE		0.00	0.00			19,200
2025-2026 - ADOPTED-PRT	TYLER EXECUTIME (TIME & ATTENDANCE) MAINTENANCE		0.00	0.00			3,100
2025-2026 - ADOPTED-PRT	TYLER INCODE (ERP) MAINTENANCE		0.00	0.00			42,000
2025-2026 - ADOPTED-PRT	VEHICLE TRACKING SYSTEM MAINTENANCE		12.00	450.00			5,400
2025-2026 - ADOPTED-PRT	WEBSITE DOMAIN NAME RENEWAL		0.00	0.00			500
2025-2026 - ADOPTED-PRT	WEBSITE HOSTING + CONTENT MANAGEMENT SYSTEM		0.00	0.00			6,600
2025-2026 - ADOPTED-PRT	WEBSITE UTILITIES SERVICES		0.00	0.00			5,100
2025-2026 - ADOPTED-PRT	ZOOM MEETING/WEBINAR LICENSE		12.00	308.00			3,696

Budget Worksheet

Division: 134 - ISD/Cable TV		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	AAC-COMPUTER LAB SOFTWARE		0.00	0.00			700
2026-2027 - ADOPTED-PRT	ADOBE ACROBAT PDF SOFTWARE - ANNUAL LICENSE		0.00	0.00			7,500
2026-2027 - ADOPTED-PRT	ADOBE CC PUBLISHING SOFTWARE - ANNUAL LICENSE		0.00	0.00			9,500
2026-2027 - ADOPTED-PRT	AUTOCAD SOFTWARE LICENSE - ANNUAL		4.00	500.00			2,000
2026-2027 - ADOPTED-PRT	AW - SIEM SECURITY MONITORING		0.00	0.00			42,500
2026-2027 - ADOPTED-PRT	BACKUP SOFTWARE - ANNUAL LICENSE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	BLUEBEAM PLAN MANAGEMENT - ANNUAL		0.00	0.00			7,500
2026-2027 - ADOPTED-PRT	CLOUD BACKUP SOFTWARE LICENSE & SUPPORT		0.00	0.00			18,000
2026-2027 - ADOPTED-PRT	DNS MANAGEMENT SERVICE		0.00	0.00			800
2026-2027 - ADOPTED-PRT	DOCUSIGN ELECTRONIC SIGNATURES - ANNUAL		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	EMAIL MESSAGE ARCHIVER MAINTANCE (3YR TERM)		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	EMAIL SECURITY (SPAM FILTER) - ANNUAL		0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	EMPLOYEE ONLINE APPLICATION SYSTEM		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	ENDPOINT SECURITY ANTIVIRUS SOFTWARE - ANNUAL		0.00	0.00			19,500
2026-2027 - ADOPTED-PRT	EXECUTIME TIME & ATTENDANCE UPGRADE		0.00	0.00			8,000
2026-2027 - ADOPTED-PRT	FAX SERVER MAINTENANCE - ANNUAL		0.00	0.00			3,600
2026-2027 - ADOPTED-PRT	FIBER - AT&T PHONE SERVICE/SECONDARY INTERNET		12.00	1,800.00			21,600
2026-2027 - ADOPTED-PRT	FIBER - CHARTER DARK FIBER LEASE		12.00	2,000.00			24,000
2026-2027 - ADOPTED-PRT	FIBER - CHARTER PRIMARY INTERNET SERVICE		12.00	1,250.00			15,000
2026-2027 - ADOPTED-PRT	FIBER - CONNECTION TO SCIENCE DRV.		12.00	3,500.00			42,000
2026-2027 - ADOPTED-PRT	GIS - ARCGIS DESKTOP SOFTWARE		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	GIS SERVICE - INTEGRATION WITH CITY PERMITS		0.00	0.00			1,600
2026-2027 - ADOPTED-PRT	GIS SERVICE - NOBEL HOSTED STAFF/PUBLIC ACCESS		0.00	0.00			23,289
2026-2027 - ADOPTED-PRT	GRANICUS - FORM 700 FILING FOR CITY CLERK		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	GRANICUS - PUBLIC MEETING STREAMING ANNUAL SERVICE		0.00	0.00			23,000
2026-2027 - ADOPTED-PRT	IT CONSULTING SERVICES		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	IT HELPDESK SOFTWARE - ANNUAL		0.00	0.00			3,500
2026-2027 - ADOPTED-PRT	LASERFICHE DOCUMENT ARCHIVE MAINTENANCE		0.00	0.00			9,800
2026-2027 - ADOPTED-PRT	LINKEDIN LEARNING EMPLOYEE TRAINING - ANNUAL		0.00	0.00			1,865
2026-2027 - ADOPTED-PRT	MERAKI MOBILE DEVICE MANAGEMENT (MDM)		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	MICROSOFT OFFICE-SERVER LICENSES - ANNUAL		0.00	0.00			42,000
2026-2027 - ADOPTED-PRT	NETWORK-FIREWALL CONSULTING SERVICE		0.00	0.00			8,000
2026-2027 - ADOPTED-PRT	PDQ REMOTE PC MANAGEMENT		2.00	1,100.00			2,200
2026-2027 - ADOPTED-PRT	PEG CHANNEL BROADCAST - AT&T CH99		12.00	800.00			9,600
2026-2027 - ADOPTED-PRT	PEG CHANNEL BROADCAST - SPECTRUM CH10		12.00	700.00			8,400
2026-2027 - ADOPTED-PRT	SOCIAL MEDIA + WEBSITE ARCHIVING SERVICES		0.00	0.00			7,300
2026-2027 - ADOPTED-PRT	SSL CERTIFICATE FOR WEB SERVICES		0.00	0.00			900
2026-2027 - ADOPTED-PRT	TELEPHONE SUPPORT & MAINTENANCE		0.00	0.00			8,500
2026-2027 - ADOPTED-PRT	TYLER ENERGOV (EPL) MAINTENANCE		0.00	0.00			20,100
2026-2027 - ADOPTED-PRT	TYLER ENERGOV ADDITIONAL SUPPORT PACKAGE		0.00	0.00			20,000

Budget Worksheet

Division: 134 - ISD/Cable TV		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	TYLER EXECUTIME (TIME & ATTENDANCE) MAINTENANCE		0.00	0.00			3,300
2026-2027 - ADOPTED-PRT	TYLER INCODE (ERP) MAINTENANCE		0.00	0.00			44,500
2026-2027 - ADOPTED-PRT	VEHICLE TRACKING SYSTEM MAINTENANCE		12.00	500.00			6,000
2026-2027 - ADOPTED-PRT	WEBSITE DOMAIN NAME RENEWAL		0.00	0.00			500
2026-2027 - ADOPTED-PRT	WEBSITE HOSTING + CONTENT MANAGEMENT SYSTEM		0.00	0.00			6,800
2026-2027 - ADOPTED-PRT	WEBSITE UTILITIES SERVICES		0.00	0.00			5,200
2026-2027 - ADOPTED-PRT	ZOOM MEETING/WEBINAR LICENSE		12.00	308.00			3,696
9000-134-00000-51550	ISD/CABLE - EMPL CONTINUE EDUC & DEVT	671	3,275	260	260	0	0
9000-134-00000-51560	ISD/CABLE - TRAVEL COSTS	0	200	111	200	200	200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MILEAGE		0.00	0.00			200
2026-2027 - ADOPTED-PRT	MILEAGE		0.00	0.00			200
9000-134-00000-52020	ISD/CABLE - OFFICE SUPPLIES	8,271	10,000	10,584	12,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC COMPUTER SUPPLIES, TONER & OFFICE SUPPLIES		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	MISC COMPUTER SUPPLIES, TONER & OFFICE SUPPLIES		0.00	0.00			10,000
9000-134-00000-52030	ISD/CABLE - POSTAGE	18	100	137	150	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC POSTAGE		0.00	0.00			100
2026-2027 - ADOPTED-PRT	MISC POSTAGE		0.00	0.00			100
9000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	5,150	2,000	20,585	2,000	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	SMALL MISC TOOLS		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	UPS BATTERY MAINTENANCE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	SMALL MISC TOOLS		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	UPS BATTERY MAINTENANCE		0.00	0.00			2,000
9000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	303	0	518	350	0	0
9000-134-00000-56000	ISD/CABLE - OVERHEAD ALLOCATE	(308,969)	(556,226)	(472,723)	(595,960)	(531,850)	(534,550)
	Division: 134 - ISD/Cable TV Total:	**331,806**	**379,261**	**379,755**	**329,436**	**505,260**	**467,470**

Fiscal Years 2025/26 and 2026/27

Successor Agency to the Redevelopment Agency of the City of Moorpark

(Division: 621)

The Redevelopment Agency of the City of Moorpark (the "Redevelopment Agency") was dissolved by the enactment of ABx1 26 (the "Dissolution Act"). The City of Moorpark elected to become the Successor Agency to the Redevelopment Agency (the "Successor Agency"). The Successor Agency is responsible for winding down the Agency's affairs and disposing of the real property in accordance with the requirements of the Dissolution Act and AB 1484. The Oversight Board to the Successor Agency (the "Oversight Board") approves all actions of the Successor Agency. Until June 30, 2018, the Oversight Board's membership included representatives from the County of Ventura, the City of Moorpark and other agencies as required under the Dissolution Act. However, on July 1, 2018, the Oversight Board was consolidated into one oversight board to oversee the activities of all 11 Successor Agencies in the County of Ventura.

AB 1484 requires the Successor Agency to prepare a Long Range Property Management Plan (the "Plan") for the disposal of the Redevelopment Agency properties. The Plan was approved by the State Department of Finance (the "DOF") on February 12, 2015. Below is a list of properties included in the Plan and their proposed disposition. All government use parcels have been transferred to the City of Moorpark. Only one parcel on Princeton Avenue remains to be disposed.

Address	Disposition	Address	Disposition
347 Moorpark Avenue	Sold	**610 Spring Road**	Governmental Use
467 High Street	Purchased by City of Moorpark from Taxing Entities	**Veteran's Memorial Park (Spring Road)**	Governmental Use
450 High Street	Governmental Use	**100 High Street**	Governmental Use
Various (part of 192 High Street)	Sold	**Post Office/Downtown parking lot**	Governmental Use
Various (part of 192 High Street)	Governmental Use	**627 Fitch Avenue**	Governmental Use
Princeton Avenue (Lots 69-82)	Future Development	**661 Moorpark Ave**	Governmental Use
33 E. High Street	Governmental Use	**83 W. High St**	Governmental Use
47 W. High Street	Governmental Use	**45 E. High St**	Governmental Use
Part of Civic Center	Governmental Use		

Budget Worksheet

Division: 621 - Successor Redevt Agency		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 621 - Successor Redevt Agency							
1000-621-00000-50020	SARA - SALARIES (FT)	87,091	68,671	66,312	110,766	33,310	34,370
1000-621-00000-50100	SARA - BILINGUAL PAY	125	0	0	0	0	0
1000-621-00000-50110	SARA - LONGEVITY PAY	436	471	498	472	170	170
1000-621-00000-50200	SARA - MEDICAL HLTH INSUR	17,965	12,540	12,776	12,704	6,880	7,490
1000-621-00000-50210	SARA - DENTAL INSUR	973	616	645	646	300	300
1000-621-00000-50220	SARA - VISION INSUR	199	128	134	134	60	60
1000-621-00000-50230	SARA - ST/LT DISABILITY INSUR	384	370	284	370	180	190
1000-621-00000-50250	SARA - WORKERS COMP INSUR	1,930	1,265	1,265	1,265	620	640
1000-621-00000-50260	SARA - UNEMPLOYMENT INSUR	193	0	0	0	0	0
1000-621-00000-50270	SARA - TERM LIFE INSUR	139	112	112	112	60	60
1000-621-00000-50300	SARA - PERS CONTRIBUTIONS	11,474	17,441	19,234	21,374	7,700	8,100
1000-621-00000-50320	SARA - FT DEFER COMP	1,914	1,759	1,658	1,659	770	790
1000-621-00000-50400	SARA - MEDICARE	1,297	1,059	1,015	1,657	520	540
1000-621-00000-50500	SARA - AUTO ALLOWANCE	664	681	966	968	500	500
1000-621-00000-50510	SARA - CELLULAR PHONES/ALLOW	198	202	130	130	30	30
1000-621-00000-51000	SARA - CONTRACTUAL SVC	0	37,806	0	26,806	36,000	37,850

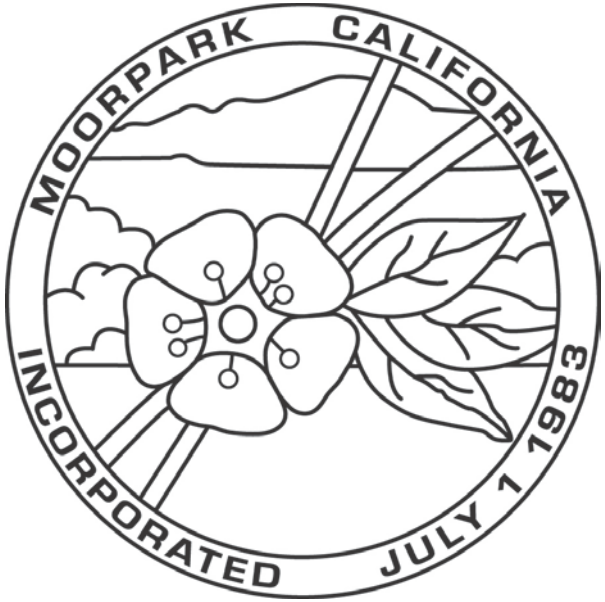
BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ANNUAL AUDIT SERVICES	0.00	0.00	4,500
2025-2026 - ADOPTED-PRT	APPRAISAL SERVICES	0.00	0.00	21,000
2025-2026 - ADOPTED-PRT	BOND ARBITRAGE CALCULATIONS	0.00	0.00	5,500
2025-2026 - ADOPTED-PRT	BOND COUNSEL	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	ANNUAL AUDIT SERVICES	0.00	0.00	4,500
2026-2027 - ADOPTED-PRT	APPRAISAL SERVICES	0.00	0.00	21,000
2026-2027 - ADOPTED-PRT	BOND ARBITRAGE CALCULATIONS	0.00	0.00	5,500
2026-2027 - ADOPTED-PRT	BOND COUNSEL	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	IMPORTED BUDGET ADJUSTMENT: AMENDMENT #2 TASKS 1-2	0.00	0.00	650
2026-2027 - ADOPTED-PRT	IMPORTED BUDGET ADJUSTMENT: TASKS 1-3 REIMBURSABLE	0.00	0.00	1,200

1000-621-00000-51040	SARA - LEGAL SVC	1,012	10,000	4,533	10,000	10,000	10,000
1000-621-00000-51200	SARA - PRINT & AD SVC	0	4,000	0	4,000	4,000	4,000

Budget Worksheet

Division: 621 - Successor Redevt Agency		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ADVERTISING		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	PRINTING		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	ADVERTISING		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	PRINTING		0.00	0.00			2,000
1000-621-00000-52030	SARA - POSTAGE	0	250	0	250	250	250
1000-621-00000-56200	SARA - PROP TAX & SBA	88	82	90	82	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - 47 W HIGH ST (APN 5110050080)		0.00	0.00			80
2025-2026 - ADOPTED-PRT	PARKS SBA - 47-51 W HIGH ST (APN 5110050090)		0.00	0.00			5
2025-2026 - ADOPTED-PRT	PARKS SBA - 83 W HIGH ST (APN 5110050175)		0.00	0.00			15
2026-2027 - ADOPTED-PRT	PARKS SBA - 47 W HIGH ST (APN 5110050080)		0.00	0.00			80
2026-2027 - ADOPTED-PRT	PARKS SBA - 47-51 W HIGH ST (APN 5110050090)		0.00	0.00			5
2026-2027 - ADOPTED-PRT	PARKS SBA - 83 W HIGH ST (APN 5110050175)		0.00	0.00			15
1000-621-R0180-56200	VET MEMORIAL PK - PROP TAX & SBA	0	66	0	66	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - VETERANS MEMORIAL PK (APN 5120174015)		0.00	0.00			100
2026-2027 - ADOPTED-PRT	PARKS SBA - VETERANS MEMORIAL PK (APN 5120174015)		0.00	0.00			100
7101-621-00000-51000	SARA - CONTRACTUAL SVC	40,623	50,000	11,966	50,000	50,000	50,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BANK SERVICE CHARGES		0.00	0.00			10,000
2025-2026 - ADOPTED-PRT	BNY TRUSTEE/ADMIN SERVICES		0.00	0.00			20,000
2025-2026 - ADOPTED-PRT	UFI BOND DISCLOSURE/CONSULTING SERVICES		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	BANK SERVICE CHARGES		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	BNY TRUSTEE/ADMIN SERVICES		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	UFI BOND DISCLOSURE/CONSULTING SERVICES		0.00	0.00			20,000
7101-621-00000-56100	SARA - COST PLAN CHRG	125,000	115,000	115,000	115,000	75,000	75,000
	Division: 621 - Successor Redevt Agency Total:	**291,704**	**322,519**	**236,624**	**358,461**	**226,550**	**230,540**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Central Services
(Division 159)

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

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

Departments	FTEs
City Manager's Office	10.56
Finance	8.45
Community Development	11.00
Public Works	12.73
Parks, Recreation & Community Services	35.73
TOTAL	**78.47**

Budget Worksheet

Division: 159 - Central Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 159 - Central Services							
9000-159-00000-51200	CENTRL SV - PRINT & AD SVC	9,864	13,460	10,331	13,460	13,500	13,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	PRINT & AD SRVC (INCLUDING BDGT BKS)	0.00	0.00	13,500
2026-2027 - ADOPTED-PRT	PRINT & AD SRVC (INCLUDING BDGT BKS)	0.00	0.00	13,500

9000-159-00000-51210	CENTRL SV - EQUIP MAINT SVC	772	1,055	825	1,055	0	0
9000-159-00000-51500	CENTRL SV - INSURANCE&BOND PREM	652,349	723,820	716,806	723,820	802,500	802,500

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	EARTHQUAKE & FLOOD INSURANCE	COVERAGE: REFER TO CJPIA PROPERTY SCHEDULE.
ADOPTED-PRT	EARTHQUAKE & FLOOD INSURANCE	COVERAGE: REFER TO CJPIA PROPERTY SCHEDULE.

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	EMPLOYEE CRIME BOND INSURANCE	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	ENVIRONMENTAL POLLUTION	0.00	0.00	3,850
2025-2026 - ADOPTED-PRT	EXCESS POOL DISTRIBUTION	0.00	0.00	(17,250)
2025-2026 - ADOPTED-PRT	GENERAL LIABILITY INSURANCE	0.00	0.00	392,950
2025-2026 - ADOPTED-PRT	PROPERTY INSURANCE	0.00	0.00	420,950
2026-2027 - ADOPTED-PRT	EMPLOYEE CRIME BOND INSURANCE	0.00	0.00	2,000
2026-2027 - ADOPTED-PRT	ENVIRONMENTAL POLLUTION	0.00	0.00	3,850
2026-2027 - ADOPTED-PRT	EXCESS POOL DISTRIBUTION	0.00	0.00	(17,250)
2026-2027 - ADOPTED-PRT	GENERAL LIABILITY INSURANCE	0.00	0.00	392,950
2026-2027 - ADOPTED-PRT	PROPERTY INSURANCE	0.00	0.00	420,950

9000-159-00000-52020	CENTRL SV - OFFICE SUPPLIES	7,601	12,357	8,837	12,357	10,400	10,400

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	COPIER SUPPLIES	0.00	0.00	400
2025-2026 - ADOPTED-PRT	COPIER USAGE (INCLUDING COLOR)	0.00	0.00	8,000
2025-2026 - ADOPTED-PRT	OFFICE SUPPLIES	0.00	0.00	2,000
2026-2027 - ADOPTED-PRT	COPIER SUPPLIES	0.00	0.00	400
2026-2027 - ADOPTED-PRT	COPIER USAGE (INCLUDING COLOR)	0.00	0.00	8,000
2026-2027 - ADOPTED-PRT	OFFICE SUPPLIES	0.00	0.00	2,000

9000-159-00000-52030	CENTRL SV - POSTAGE	3,307	4,000	(3,540)	4,000	2,500	2,500

Budget Worksheet

Division: 159 - Central Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	POSTAGE		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	POSTAGE		0.00	0.00			2,500
9000-159-00000-52050	CENTRL SV - TOOL&NON-CAPITAL EQUIP	3,593	6,000	3,952	6,000	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BREAKROOM SUPPLIES		0.00	0.00			600
2026-2027 - ADOPTED-PRT	BREAKROOM SUPPLIES		0.00	0.00			600
9000-159-00000-53100	CENTRL SV - RENTAL EXPENSE	18,586	24,600	19,238	24,600	24,200	24,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	COPIER LEASES (ADM, CH, FRONT CTR, HR, MPSF, AVRC)		12.00	1,500.00			18,000
2025-2026 - ADOPTED-PRT	COPIER LEASES ANNUAL PROPERTY TAXES		0.00	0.00			600
2025-2026 - ADOPTED-PRT	POSTAGE MACHINE LEASE		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	WATER DISPENSER LEASE		0.00	0.00			3,600
2026-2027 - ADOPTED-PRT	COPIER LEASES (ADM, CH, FRONT CTR, HR, MPSF, AVRC)		12.00	1,500.00			18,000
2026-2027 - ADOPTED-PRT	COPIER LEASES ANNUAL PROPERTY TAXES		0.00	0.00			600
2026-2027 - ADOPTED-PRT	POSTAGE MACHINE LEASE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	WATER DISPENSER LEASE		0.00	0.00			3,600
9000-159-00000-54010	CENTRL SV - ELECTRICITY	53,901	90,000	70,354	90,000	88,300	99,150
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY - 323 SCIENCE DR		0.00	0.00			48,300
2025-2026 - ADOPTED-PRT	ELECTRICITY - 799 MOORPARK AVE		0.00	0.00			40,000
2026-2027 - ADOPTED-PRT	ELECTRICITY - 323 SCIENCE DR		0.00	0.00			46,000
2026-2027 - ADOPTED-PRT	ELECTRICITY - 799 MOORPARK AVE		0.00	0.00			53,150
9000-159-00000-54030	CENTRL SV - WATER & SEWAGE	2,198	4,000	4,780	4,000	6,800	7,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER & SEWAGE - 323 SCIENCE DR		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	WATER & SEWAGE - 799 MOORPARK AVE		0.00	0.00			1,800
2026-2027 - ADOPTED-PRT	WATER & SEWAGE - 323 SCIENCE DR		0.00	0.00			5,500
2026-2027 - ADOPTED-PRT	WATER & SEWAGE - 799 MOORPARK AVE		0.00	0.00			2,000
9000-159-00000-54040	CENTRL SV - COMMUNICATION SVC	18,667	23,000	23,133	23,000	24,300	24,300

Budget Worksheet

Division: 159 - Central Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CITYWIDE TELEPHONE SRVC (AT&T CALNET3)		0.00	0.00			23,400
2025-2026 - ADOPTED-PRT	COMMUNITY ANSWERING SRVC		0.00	0.00			900
2026-2027 - ADOPTED-PRT	CITYWIDE TELEPHONE SRVC (AT&T CALNET3)		0.00	0.00			23,400
2026-2027 - ADOPTED-PRT	COMMUNITY ANSWERING SRVC		0.00	0.00			900
9000-159-00000-56000	CENTRL SV - OVERHEAD ALLOCATE	(770,839)	(902,292)	(854,205)	(902,292)	(973,100)	(984,650)
	Division: 159 - Central Services Total:	**0**	**0**	**511**	**0**	**0**	**0**

Non-Departmental
(Division 000)

The Non-Departmental Division, also known as the Debt Services Division, is responsible for management and administration of debt and other financing obligations issued by the City of Moorpark.

Budget Worksheet

Division: 000 - UNALLOCATED/NON-DIVISION		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 000 - UNALLOCATED/NON-DIVISION							
1000-000-00000-59010	GF - TFER TO OTH FUNDS	1,800,000	0	0	0	0	0
2001-000-00000-59010	TSM - TFER TO OTH FUNDS	0	0	5,224	4,760	0	0
2123-000-00000-50020	HSNG SA - SALARIES (FT)	14,354	0	0	0	0	0
2123-000-00000-50110	HSNG SA - LONGEVITY PAY	287	0	0	0	0	0
2123-000-00000-50200	HSNG SA - MEDICAL HLTH INSUR	2,679	0	0	0	0	0
2123-000-00000-50210	HSNG SA - DENTAL INSUR	159	0	0	0	0	0
2123-000-00000-50220	HSNG SA - VISION INSUR	32	0	0	0	0	0
2123-000-00000-50230	HSNG SA - ST/LT DISABILITY INSUR	37	0	0	0	0	0
2123-000-00000-50250	HSNG SA - WORKERS COMP INSUR	543	0	0	0	0	0
2123-000-00000-50270	HSNG SA - TERM LIFE INSUR	17	0	0	0	0	0
2123-000-00000-50300	HSNG SA - PERS CONTRIBUTIONS	2,553	0	0	0	0	0
2123-000-00000-50320	HSNG SA - FT DEFER COMP	253	0	0	0	0	0
2123-000-00000-50400	HSNG SA - MEDICARE	192	0	0	0	0	0
2123-000-00000-50510	HSNG SA - CELLULAR PHONES/ALLOW	50	0	0	0	0	0
2123-000-00000-57010	HSNG SA - BOND PRINCIPAL	20,000	20,000	0	0	0	0
2123-000-00000-57020	HSNG SA - BOND INTEREST	8,507	9,720	0	0	0	0
2123-000-00000-59010	HSNG SA - TFER TO OTH FUNDS	0	0	231,044	231,044	0	0
2910-000-00000-59010	JPA MWPRC FUND - TFER TO OTH FUNDS	0	0	0	0	0	0
6001-000-00000-51080	AD92-1 - ADM/COLLECT SVC FEES	15,179	0	0	0	0	0
6001-000-00000-57010	AD92-1 - BOND PRINCIPAL	140,000	0	0	0	0	0
6001-000-00000-57020	AD92-1 - BOND INTEREST	5,040	0	0	0	0	0
6001-000-00000-59010	AD92-1 - TFER TO OTH FUNDS	662,222	0	0	0	0	0
6002-000-00000-51080	CFD97-1 - ADM/COLLECT SVC FEES	75,759	0	40,362	0	0	0
6002-000-00000-57010	CFD97-1 - BOND PRINCIPAL	405,000	0	420,000	0	0	0
6002-000-00000-57020	CFD97-1 - BOND INTEREST	85,480	0	68,357	0	0	0
6003-000-00000-51080	CFD 2004-1 - ADM/COLLECT SVC FEES	27,758	0	76,588	0	0	0
6003-000-00000-57010	CFD 2004-1 - BOND PRINCIPAL	345,000	0	6,980,000	0	0	0
6003-000-00000-57020	CFD 2004-1 - BOND INTEREST	332,639	0	316,540	0	0	0
7100-000-00000-59010	SA OBL RETIRE - TFER TO OTH FUNDS	1,472,823	1,483,285	1,338,541	1,453,541	1,385,118	1,381,343

Budget Worksheet

Division: 000 - UNALLOCATED/NON-DIVISION		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	2014 BONDS		0.00	0.00			962,775
2025-2026 - ADOPTED-PRT	2016 BONDS		0.00	0.00			347,343
2025-2026 - ADOPTED-PRT	ECONOMIC DEVELOPMENT		0.00	0.00			75,000
2026-2027 - ADOPTED-PRT	2014 BONDS		0.00	0.00			960,125
2026-2027 - ADOPTED-PRT	2016 BONDS		0.00	0.00			346,218
2026-2027 - ADOPTED-PRT	ECONOMIC DEVELOPMENT		0.00	0.00			75,000
7101-000-00000-59010	SA ECON DEV - TFER TO OTH FUNDS	287,273	0	0	0	0	0
7109-000-00000-57010	SA-DS 14 - BOND PRINCIPAL	735,000	765,000	765,000	765,000	805,000	835,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PRINCIPAL DUE 10/1/2025		0.00	0.00			805,000
2026-2027 - ADOPTED-PRT	PRINCIPAL DUE 10/1/2026		0.00	0.00			835,000
7109-000-00000-57020	SA-DS 14 - BOND INTEREST	257,441	204,698	197,681	204,698	157,775	125,125
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BOND INTEREST DUE 10/1/2025		0.00	0.00			88,950
2025-2026 - ADOPTED-PRT	BOND INTEREST DUE 4/1/2026		0.00	0.00			68,825
2026-2027 - ADOPTED-PRT	BOND INTEREST DUE 10/1/2026 - $68,825		0.00	0.00			68,825
2026-2027 - ADOPTED-PRT	BOND INTEREST DUE 4/1/2027 - $56300		0.00	0.00			56,300
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	(735,000)	0	(765,000)	0	0	0
7109-000-00000-59010	SA-DS 14 - TFER TO OTHER FUNDS	0	0	593,993	593,994	0	0
7111-000-00000-57010	SA-DS 16 BOND PRINCIPAL	50,000	50,000	50,000	50,000	50,000	50,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BOND PRINCIPAL DUE 10/1/2025		0.00	0.00			50,000
2026-2027 - ADOPTED-PRT	BOND PRINCIPAL DUE 10/1/2026		0.00	0.00			50,000
7111-000-00000-57020	SA-DS 16 BOND INTEREST	299,470	298,588	298,280	298,588	297,343	296,218
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BOND INTEREST DUE 10/1/2025		0.00	0.00			148,984
2025-2026 - ADOPTED-PRT	BOND INTEREST DUE 4/1/2026		0.00	0.00			148,359
2026-2027 - ADOPTED-PRT	BOND INTEREST DUE 10/1/2026 - $148,359		0.00	0.00			148,359

Budget Worksheet

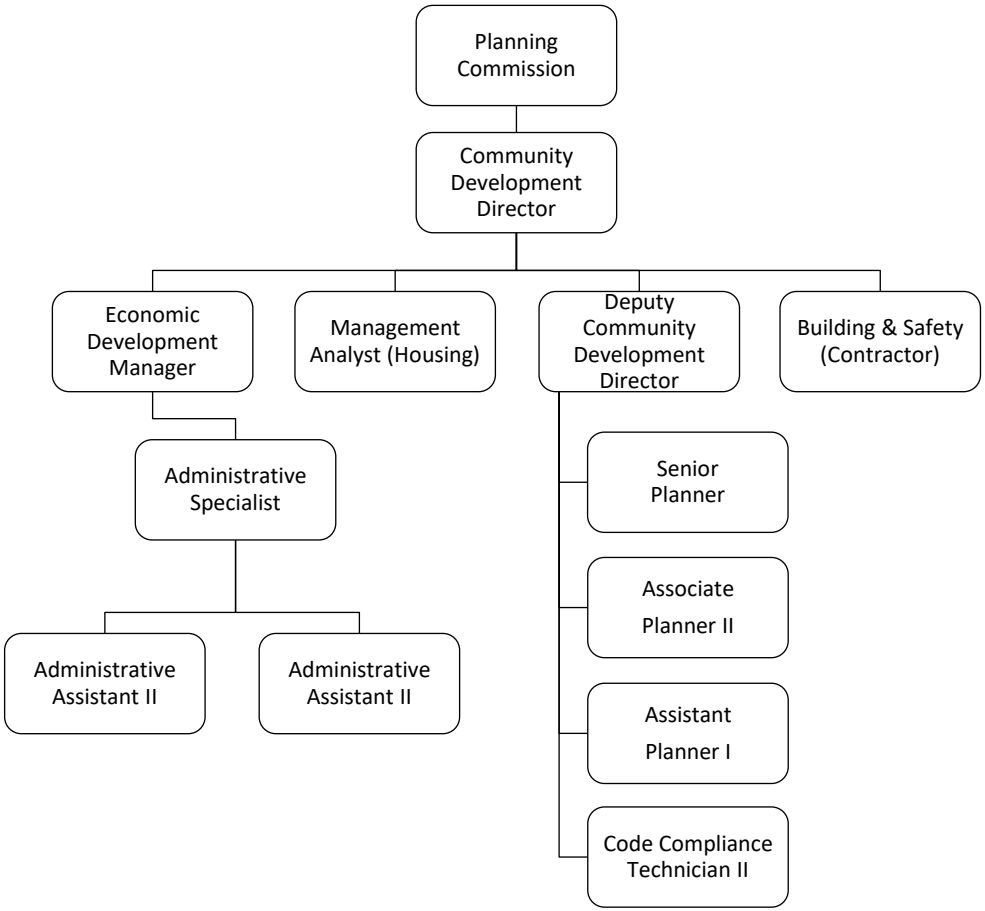
Division: 000 - UNALLOCATED/NON-DIVISION		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	BOND INTEREST DUE 4/1/2027 - $ 147,859		0.00	0.00			147,859
7111-000-00000-57050	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	(50,000)	0	(50,000)	0	0	0
9900-000-00000-51920	CAFR - SBITA EXPENDITURE - INTEREST	3,529	0	2,396	0	0	0
9900-000-00000-59040	CAFR - SBITA EXPENDITURE CONTRA	37,765	0	(120,802)	0	0	0
9900-000-00000-59500	CAFR - LOSS ON DISPOSITION	0	0	3,556	0	0	0
	Division: 000 - UNALLOCATED/NON-DIVISION Total:	**6,286,333**	**2,831,290**	**10,436,055**	**3,601,624**	**2,695,236**	**2,687,686**

Community Development Department
(Department 160)

The Department is comprised of six functional divisions: Administration, Building & Safety, Code Compliance, Housing, Planning, and Economic Development. The Department assists the Council, Planning Commission, and the public in meeting developmental goals and changes in accordance with the City's 2050 General Plan, Zoning Code, and applicable state and federal laws.

Department staff are responsible for advance planning activities, environmental analysis, and monitoring and reviewing projects outside of the City that impact Moorpark. It is also responsible for implementing and administering the City's programs related to economic development, affordable housing, and code compliance.

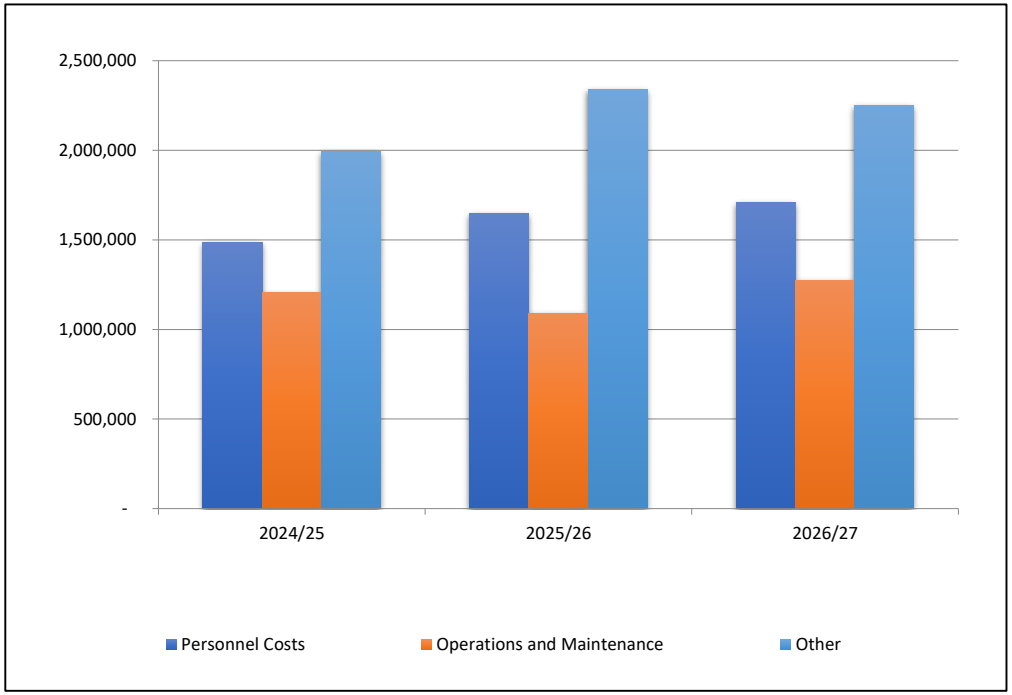
The Department also serves as staff to the five-member, City Council appointed Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance, capital improvement programs, and overall community development. The Commission acts as the Historical Preservation Commission, advising the City Council on matters regarding building preservation and preservation of other historical features.



Expense and Staffing History
Community Development

Community Development*	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted
Personnel Costs	1,487,209	1,647,220	1,710,290
Operations and Maintenance	1,203,893	1,088,450	1,274,750
Other	1,993,008	2,336,950	2,250,600
Total Expenses	**$4,684,111**	**$5,072,620**	**$5,235,640**

Department Staffing	2024/25	2025/26	2026/27
Community Development Director	1.00	1.00	1.00
Administrative Assistant I/II	1.00	2.00	2.00
Administrative Specialist	1.00	1.00	1.00
Assistant Planner I	1.00	1.00	1.00
Associate Planner I/II	1.00	1.00	1.00
Code Compliance Technician I/II	1.00	1.00	1.00
Deputy Community Development Director	0.00	1.00	1.00
Economic Development Manager	1.00	1.00	1.00
Management Analyst	1.00	0.00	0.00
Office Assistant II	1.00	0.00	0.00
Planning Manager	1.00	1.00	1.00
Principal Planner	1.00	0.00	0.00
Senior Planner	0.00	1.00	1.00
Total Budgeted Positions	**11.00**	**11.00**	**11.00**



Community Development Administration
(Division: 160)

The Community Development Administration Division serves as the backbone of the Community Development Department, managing public counter operations and the City's switchboard to ensure responsive and efficient customer service. The Division oversees departmental data management, budget implementation and monitoring, updates to forms and the department's website to maintain accurate and accessible information and provide direct support to departmental agreements and projects.

Additionally, the Division provides critical support to the Department's divisions and programs, including business registration applications and renewals, housing initiatives, and other key services and events. The Division also coordinates the activities of the Planning Commission and the Community and Economic Development Standing Committee. By prioritizing streamlined processes and a high-level of customer service, the Admin Division enhances both internal operations and front-line customer service.

Budget Worksheet

Division: 160 - CDD Administration			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 160 - CDD Administration								
1000-160-00000-50020	CDD ADM - SALARIES (FT)		54,781	55,360	92,711	92,703	67,240	70,650
1000-160-00000-50100	CDD ADM - BILINGUAL PAY		832	832	531	568	840	840
1000-160-00000-50110	CDD ADM - LONGEVITY PAY		1,344	1,384	504	504	0	0
1000-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR		18,489	23,978	18,887	15,105	27,460	29,840
1000-160-00000-50210	CDD ADM - DENTAL INSUR		608	579	595	595	1,070	1,070
1000-160-00000-50220	CDD ADM - VISION INSUR		137	137	126	126	210	210
1000-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR		281	299	152	299	370	390
1000-160-00000-50250	CDD ADM - WORKERS COMP INSUR		1,215	1,021	1,021	1,021	1,250	1,320
1000-160-00000-50270	CDD ADM - TERM LIFE INSUR		116	116	92	92	140	140
1000-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS		11,389	19,324	13,618	15,371	5,640	5,990
1000-160-00000-50320	CDD ADM - FT DEFER COMP		1,102	1,135	872	871	1,350	1,420
1000-160-00000-50400	CDD ADM - MEDICARE		849	904	1,390	1,386	1,060	1,110
1000-160-00000-59010	CDD ADM - TFER TO OTH FUNDS		1,284,510	1,589,309	1,270,224	1,312,157	1,649,200	1,544,700
2200-160-00000-50010	CDD ADM - HONORARIUMS		4,300	6,000	2,200	2,500	6,000	6,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	COMMISSIONERS	PLANNING COMMISSION MEETING COMPENSATION						
ADOPTED-PRT	COMMISSIONERS	PLANNING COMMISSION MEETING COMPENSATION						
2200-160-00000-50020	CDD ADM - SALARIES (FT)		136,336	140,848	141,571	136,383	188,180	192,110
2200-160-00000-50040	CDD ADM - OVERTIME		0	0	67	100	0	0
2200-160-00000-50100	CDD ADM - BILINGUAL PAY		416	416	417	418	420	420
2200-160-00000-50110	CDD ADM - LONGEVITY PAY		214	235	229	230	240	240
2200-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR		30,133	27,540	27,330	25,713	35,440	38,500
2200-160-00000-50210	CDD ADM - DENTAL INSUR		1,011	1,119	1,163	1,119	1,640	1,640
2200-160-00000-50220	CDD ADM - VISION INSUR		263	248	244	249	360	360
2200-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR		784	761	695	761	1,020	1,040
2200-160-00000-50250	CDD ADM - WORKERS COMP INSUR		3,219	2,708	2,708	2,708	3,610	3,690
2200-160-00000-50270	CDD ADM - TERM LIFE INSUR		224	155	146	160	310	310
2200-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS		13,134	40,432	40,218	44,421	35,330	36,560
2200-160-00000-50320	CDD ADM - FT DEFER COMP		2,970	3,272	3,192	3,162	4,240	4,330

Budget Worksheet

Division: 160 - CDD Administration		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2200-160-00000-50400	CDD ADM - MEDICARE	2,038	2,183	2,133	2,057	2,910	2,970
2200-160-00000-50500	CDD ADM - AUTO ALLOWANCE	1,646	1,674	1,680	1,680	2,400	2,400
2200-160-00000-50510	CDD ADM - CELLULAR PHONES/ALLOW	0	378	15	0	0	0
2200-160-00000-51000	CDD ADM - CONTRACTUAL SVC	25,719	40,000	56,211	40,000	40,000	40,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CREDIT CARD FEES		0.00	0.00			40,000
2026-2027 - ADOPTED-PRT	CREDIT CARD FEES		0.00	0.00			40,000
2200-160-00000-51200	CDD ADM - PRINT & AD SVC	3,599	2,000	812	2,000	2,000	1,850
2200-160-00000-51550	CDD ADM - EMPL CONTINUE EDUC & DEVT	3,689	4,770	2,435	2,500	5,000	4,850
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ADMIN STAFF TRAINING		3.00	200.00			600
2025-2026 - ADOPTED-PRT	APA CONFERENCE & TRAVEL		0.00	0.00			1,800
2025-2026 - ADOPTED-PRT	APA MEMBERSHIPS (DIRECTOR & DPTY)		2.00	800.00			1,600
2025-2026 - ADOPTED-PRT	DIRECTOR & DPTY TRAINING		0.00	0.00			750
2025-2026 - ADOPTED-PRT	MMASC MEMBERSHIP & EVENTS		0.00	0.00			250
2026-2027 - ADOPTED-PRT	ADMIN STAFF TRAINING		3.00	150.00			450
2026-2027 - ADOPTED-PRT	APA CONFERENCE & TRAVEL		0.00	0.00			1,800
2026-2027 - ADOPTED-PRT	APA MEMBERSHIPS (DIRECTOR & DPTY)		2.00	800.00			1,600
2026-2027 - ADOPTED-PRT	DIRECTOR & DPTY TRAINING		0.00	0.00			750
2026-2027 - ADOPTED-PRT	MMASC MEMBERSHIP & EVENTS		0.00	0.00			250
2200-160-00000-51560	CDD ADM - TRAVEL COSTS	3,226	5,000	2,472	5,000	9,000	7,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			400
2025-2026 - ADOPTED-PRT	PLANNING COMMISSIONER TRAINING		0.00	0.00			8,600
2026-2027 - ADOPTED-PRT	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			200
2026-2027 - ADOPTED-PRT	PLANNING COMMISSIONER TRAINING		0.00	0.00			7,300
2200-160-00000-52020	CDD ADM - OFFICE SUPPLIES	2,155	2,500	1,873	2,500	2,500	2,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CDD SUPPLIES		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	CODE COMPLIANCE SUPPLIES		0.00	0.00			300
2025-2026 - ADOPTED-PRT	ECONOMIC DEVELOPMENT SUPPLIES		0.00	0.00			350
2025-2026 - ADOPTED-PRT	PLANNING SUPPLIES		0.00	0.00			350

Budget Worksheet

Division: 160 - CDD Administration		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	CDD SUPPLIES		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	CODE COMPLIANCE SUPPLIES		0.00	0.00			350
2026-2027 - ADOPTED-PRT	ECONOMIC DEVELOPMENT SUPPLIES		0.00	0.00			350
2026-2027 - ADOPTED-PRT	PLANNING SUPPLIES		0.00	0.00			350
2200-160-00000-52030	CDD ADM - POSTAGE	3,342	4,000	3,067	3,500	4,000	4,000
2200-160-00000-52050	CDD ADM - TOOL&NON-CAPITAL EQUIP	0	200	0	200	200	200
2200-160-00000-52990	CDD ADM - PUBL& SUBSCRIPT	36	300	0	300	300	300
2200-160-00000-56000	CDD ADM - OVERHEAD ALLOCATE	147,528	197,218	179,416	186,902	211,800	213,850
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			136,950
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			74,850
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			138,600
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			75,250
2200-160-00000-56100	CDD ADM - COST PLAN CHRG	580,060	492,449	492,449	492,449	474,450	490,550
	Division: 160 - CDD Administration Total:	**2,341,692**	**2,670,784**	**2,363,480**	**2,397,811**	**2,787,180**	**2,713,600**

Planning
(Division: 161)

The Planning Division of the Community Development Department is responsible for creating, preserving, and enhancing the City's natural and built environment through updating and implementation of the General Plan (including Housing Element), zoning ordinances, adopted specific plans, subdivision regulations, California Environmental Quality Act, and other legislative requirements and initiatives. The Planning Division also provides staff support to the Planning Commission and City Council Community and Economic Development Committee. The activities of the Division are distinguished between current planning and advanced planning. The work of the Planning Division is characterized by extensive community and stakeholder engagement.

Current planning activities focus on the review of development projects, condition compliance, and counter permits including:

- planned development permits
- subdivisions
- administrative permits
- sign permits
- variances
- film permits
- home occupation permits
- development agreements
- conditional use permits
- permit modifications and adjustments
- lot line adjustments/mergers
- zoning clearances
- temporary use permits
- bingo permits

Advanced planning activities begin with the administration of the City's 2050 General Plan, including its Land Use, Circulation, Housing, Economic Development, Open Space, Parks, and Recreation, Conservation, Safety, and Noise Elements. Advanced 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 zoning map
- coordinating planning activities with state, regional, and partner agencies
- reviewing applications for general plan amendments, zone changes, and zoning ordinance amendments;
- preparing special planning studies and reports
- leveraging grant opportunities to fund the Division operations and work program
- monitoring development proposals outside the City

Budget Worksheet

Division: 161 - Planning & Zoning		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 161 - Planning & Zoning							
1000-161-00000-51040	PLANNING - LEGAL SVC	452	0	899	17,000	0	0
2018-161-00000-51000	PLANNING - CONTRACTUAL SVC	390	0	0	0	0	0
2200-161-00000-50020	PLANNING - SALARIES (FT)	493,201	535,449	313,229	364,981	467,360	483,750
2200-161-00000-50040	PLANNING - OVERTIME	1,412	2,000	898	900	2,000	1,900
2200-161-00000-50100	PLANNING - BILINGUAL PAY	520	520	912	522	1,360	1,360
2200-161-00000-50110	PLANNING - LONGEVITY PAY	161	176	172	172	180	180
2200-161-00000-50200	PLANNING - MEDICAL HLTH INSUR	84,574	92,446	43,105	61,041	91,100	98,630
2200-161-00000-50210	PLANNING - DENTAL INSUR	4,709	4,947	2,169	3,085	4,710	4,710
2200-161-00000-50220	PLANNING - VISION INSUR	1,100	1,059	643	673	1,050	1,050
2200-161-00000-50230	PLANNING - ST/LT DISABILITY INSUR	2,276	2,891	1,406	2,891	2,530	2,620
2200-161-00000-50250	PLANNING - WORKERS COMP INSUR	12,347	9,870	9,870	9,870	8,690	9,010
2200-161-00000-50260	PLANNING - UNEMPLOYMENT INSUR	0	0	0	0	0	0
2200-161-00000-50270	PLANNING - TERM LIFE INSUR	756	753	397	500	730	730
2200-161-00000-50300	PLANNING - PERS CONTRIBUTIONS	67,156	117,935	86,333	106,600	55,800	58,250
2200-161-00000-50320	PLANNING - FT DEFER COMP	10,027	11,113	6,477	7,582	9,770	10,110
2200-161-00000-50400	PLANNING - MEDICARE	7,454	8,254	4,782	5,507	7,300	7,540
2200-161-00000-50500	PLANNING - AUTO ALLOWANCE	1,526	1,488	1,493	1,494	6,410	6,410
2200-161-00000-50510	PLANNING - CELLULAR PHONES/ALLOW	415	876	14	0	0	0
2200-161-00000-51000	PLANNING - CONTRACTUAL SVC	66,347	222,020	114,283	100,000	443,000	203,000

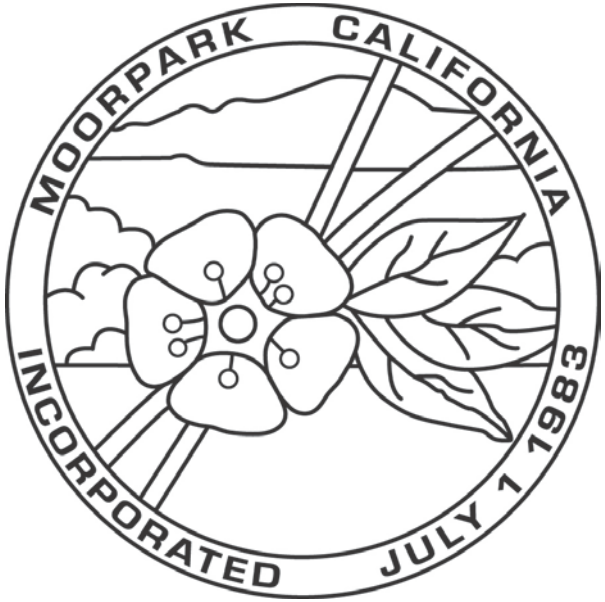
BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	DEVT PROJECT PLANNING SVCS	0.00	0.00	80,000
2025-2026 - ADOPTED-PRT	DTSP PLANNING SVCS	0.00	0.00	220,000
2025-2026 - ADOPTED-PRT	IMPACT FEE ANALYSIS HARRIS ASSOC	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	PLANNING SVCS - CIVIC SOLUTIONS	0.00	0.00	80,000
2025-2026 - ADOPTED-PRT	PLANNING SVCS - INTERWEST CONSULT	0.00	0.00	62,000
2026-2027 - ADOPTED-PRT	DEVT PROJECT PLANNING SVCS	0.00	0.00	80,000
2026-2027 - ADOPTED-PRT	PLANNING SVCS - CIVIC SOLUTIONS	0.00	0.00	65,000
2026-2027 - ADOPTED-PRT	PLANNING SVCS - INTERWEST CONSULT	0.00	0.00	58,000

2200-161-00000-51040	PLANNING - LEGAL SVC	68,326	30,000	73,835	30,000	30,000	30,000
2200-161-00000-51200	PLANNING - PRINT & AD SVC	15,770	18,000	4,362	10,000	18,000	17,000

Budget Worksheet

Division: 161 - Planning & Zoning		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2200-161-00000-51550	PLANNING - EMPL CONTINUE EDUC & DEVT	4,434	5,725	2,914	5,725	5,400	5,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	APA CONFERENCE & TRAVEL		2.00	1,800.00			3,600
2025-2026 - ADOPTED-PRT	APA MEMBERSHIPS		3.00	450.00			1,350
2025-2026 - ADOPTED-PRT	STAFF TRAINING (3 PLANNERS)		3.00	150.00			450
2026-2027 - ADOPTED-PRT	APA CONFERENCE & TRAVEL		2.00	1,800.00			3,600
2026-2027 - ADOPTED-PRT	APA MEMBERSHIPS		3.00	450.00			1,350
2026-2027 - ADOPTED-PRT	STAFF TRAINING (3 PLANNERS)		3.00	150.00			450
2200-161-00000-51560	PLANNING - TRAVEL COSTS	94	300	0	300	300	200
2200-161-00000-52050	PLANNING - TOOL&NON-CAPITAL EQUIP	190	1,500	40	1,000	1,200	1,000
2200-161-00000-52990	PLANNING - PUBL& SUBSCRIPT	(59)	500	324	500	500	500
2200-161-00000-54040	PLANNING - COMMUNICATION SVC	540	600	540	600	600	600
2200-161-E0069-52000	PLANNING - GEN PLN PROG SUPPL	0	0	0	0	0	0
	Division: 161 - Planning & Zoning Total:	**844,116**	**1,068,422**	**669,107**	**730,944**	**1,157,990**	**943,950**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

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 services for new and remodeled buildings and assists the Code Compliance Division.

Budget Worksheet

Division: 221 - Building & Safety		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 221 - Building & Safety							
2200-221-00000-52030	BLD&SFTY - POSTAGE	23	500	31	50	250	250
2200-221-E0046-51050	BLD&SFTY RES - BLDG & SAFETY SVC	656,646	695,650	578,118	528,167	170,000	617,300
2200-221-E0047-51050	BLD&SFTY NON-RES - BLDG & SAFETY SVC	126,474	509,790	198,272	234,327	188,450	184,600
	Division: 221 - Building & Safety Total:	**783,143**	**1,205,940**	**776,422**	**762,544**	**358,700**	**802,150**

Code Compliance
(Division: 222)

The Code Compliance Division is dedicated to preserving the City of Moorpark's quality of life and ensuring the safety of life and property through the enforcement of the Moorpark Municipal Code. The Code Compliance Division administers and enforces the Moorpark Municipal Codes as well as individual permit compliance. These codes include zoning, land use, property maintenance, signs/advertising, inoperable vehicles on private property, commercial vehicles on public streets, substandard housing, and others. 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 by utilizing education and outreach to achieve voluntary compliance. Code Compliance staff coordinates closely with the Planning Division, Building & Safety Division, Public Works Department, Police Department (County Sheriff), City Attorney, and other City and County service providers.

Budget Worksheet

Division: 222 - Code Compliance		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 222 - Code Compliance							
2121-222-00000-50020	CODE COMPL - SALARIES (FT)	19,545	20,727	15,586	15,585	18,370	19,260
2121-222-00000-50100	CODE COMPL - BILINGUAL PAY	208	208	112	113	210	210
2121-222-00000-50110	CODE COMPL - LONGEVITY PAY	287	311	55	56	0	0
2121-222-00000-50120	CODE COMPL - UNIFORM ALLOW	46	46	36	37	130	130
2121-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	7,272	7,785	4,515	4,513	3,890	4,180
2121-222-00000-50210	CODE COMPL - DENTAL INSUR	450	428	190	191	150	150
2121-222-00000-50220	CODE COMPL - VISION INSUR	93	92	43	44	40	40
2121-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	81	112	58	112	100	110
2121-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	433	382	382	382	350	360
2121-222-00000-50270	CODE COMPL - TERM LIFE INSUR	33	33	25	26	30	30
2121-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	4,000	7,136	4,428	5,106	1,540	1,640
2121-222-00000-50320	CODE COMPL - FT DEFER COMP	389	421	294	294	370	390
2121-222-00000-50400	CODE COMPL - MEDICARE	299	327	243	241	290	310
2200-222-00000-50020	CODE COMPL - SALARIES (FT)	93,799	98,803	83,400	82,298	87,590	91,300
2200-222-00000-50040	CODE COMPL - OVERTIME	60	500	671	600	500	480
2200-222-00000-50100	CODE COMPL - BILINGUAL PAY	728	728	442	443	630	630
2200-222-00000-50110	CODE COMPL - LONGEVITY PAY	969	1,050	281	282	120	120
2200-222-00000-50120	CODE COMPL - UNIFORM ALLOW	431	387	549	550	380	380
2200-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	28,511	29,663	19,787	19,773	18,180	19,640
2200-222-00000-50210	CODE COMPL - DENTAL INSUR	1,614	1,572	872	862	750	750
2200-222-00000-50220	CODE COMPL - VISION INSUR	343	342	192	194	180	180
2200-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	442	533	354	533	480	500
2200-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	2,099	1,821	1,821	1,821	1,630	1,700
2200-222-00000-50270	CODE COMPL - TERM LIFE INSUR	158	143	116	120	140	140
2200-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	15,797	32,083	23,880	27,050	10,660	11,160
2200-222-00000-50320	CODE COMPL - FT DEFER COMP	1,924	2,097	1,695	1,691	1,810	1,890
2200-222-00000-50400	CODE COMPL - MEDICARE	1,426	1,558	1,283	1,260	1,380	1,430
2200-222-00000-50500	CODE COMPL - AUTO ALLOWANCE	366	372	373	374	430	430
2200-222-00000-50510	CODE COMPL - CELLULAR PHONES/ALLOW	0	84	3	0	0	0

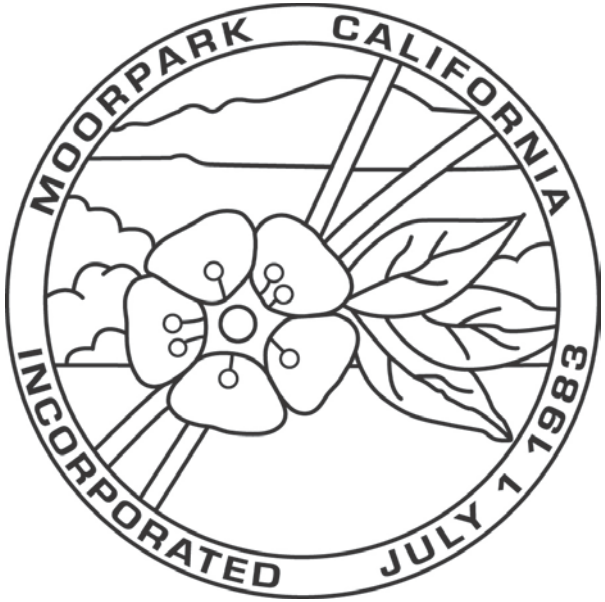
Budget Worksheet

Division: 222 - Code Compliance		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2200-222-00000-51040	CODE COMPL - LEGAL SVC	1,489	2,000	2,658	2,000	2,000	1,900
2200-222-00000-51200	CODE COMPL - PRINT & AD SVC	156	500	271	500	500	500
2200-222-00000-51220	CODE COMPL - VEHICLE MAINT SVC	1,650	500	117	500	500	500
2200-222-00000-51550	CODE COMPL - EMPL CONTINUE EDUC & DEVT	100	4,340	1,831	2,540	2,500	350

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	CACEO ACADEMY	0.00	0.00	2,400
2025-2026 - ADOPTED-PRT	CACEO MEMBERSHIP	0.00	0.00	100
2026-2027 - ADOPTED-PRT	CACEO CONT EDUCATION/TRAINING	0.00	0.00	250
2026-2027 - ADOPTED-PRT	CACEO MEMBERSHIP	0.00	0.00	100

2200-222-00000-52020	CODE COMPL - OFFICE SUPPLIES	0	0	0	0	0	0
2200-222-00000-52050	CODE COMPL - TOOLS&NON-CAPITAL EQUIP	37	330	0	330	350	300
2200-222-00000-52100	CODE COMPL - FUEL SUPPLIES	296	1,000	192	1,000	1,000	950
2200-222-00000-54040	CODE COMPL - COMMUNICATION SVC	1,023	1,200	1,023	1,200	1,200	1,200
	Division: 222 - Code Compliance Total:	**186,553**	**219,614**	**167,794**	**172,618**	**158,380**	**163,240**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

City Housing
(Division: 422)

The City's Housing Division collaborates with developers and community members to expand affordable ownership and rental opportunities. Programs include the First Time Home Buyer Program for low- and moderate-income households and initiatives to preserve and develop affordable housing. The City Affordable Housing Fund (2121) pays Housing staff salaries and administration capital.

The Division implements and supports City goals outlined in the Housing Element, including homeownership assistance, housing rehabilitation programs, inclusionary housing, affordable housing trust fund, preservation of affordable housing, and exploring options for special housing needs when proposed by developers. Additionally, the Division oversees compliance with affordable housing agreements and contracts, manages regulatory assistance, participates on various professional committees, and promotes fair housing policies.

Budget Worksheet

Division: 422 - City Housing		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 422 - City Housing							
2121-422-00000-50020	CITY HSNG - SALARIES (FT)	175,705	180,604	167,683	166,319	193,630	195,320
2121-422-00000-50110	CITY HSNG - LONGEVITY PAY	781	646	632	632	650	650
2121-422-00000-50200	CITY HSNG - MEDICAL HLTH INSUR	28,930	28,778	25,477	25,460	31,160	33,610
2121-422-00000-50210	CITY HSNG - DENTAL INSUR	1,327	1,163	1,039	1,035	1,250	1,250
2121-422-00000-50220	CITY HSNG - VISION INSUR	308	261	266	243	290	290
2121-422-00000-50230	CITY HSNG - ST/LT DISABILITY INSUR	897	975	868	975	1,050	1,060
2121-422-00000-50250	CITY HSNG - WORKERS COMP INSUR	4,590	3,329	3,329	3,329	3,600	3,640
2121-422-00000-50260	CITY HSNG - UNEMPLOYMENT INSUR	0	0	0	0	0	0
2121-422-00000-50270	CITY HSNG - TERM LIFE INSUR	307	294	270	272	320	320
2121-422-00000-50300	CITY HSNG - PERS CONTRIBUTIONS	21,746	40,974	37,377	42,680	25,990	26,560
2121-422-00000-50320	CITY HSNG - FT DEFER COMP	3,522	3,674	3,407	3,388	3,940	3,980
2121-422-00000-50400	CITY HSNG - MEDICARE	2,751	2,776	2,577	2,558	2,980	3,010
2121-422-00000-50500	CITY HSNG - AUTO ALLOWANCE	183	186	186	186	430	430
2121-422-00000-50510	CITY HSNG - CELLULAR PHONES/ALLOW	33	42	1	0	0	0
2121-422-00000-51000	CITY HSNG - CONTRACTUAL SVC	39,511	35,129	11,442	35,129	11,200	11,200

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	0.00	0.00	3,000
2025-2026 - ADOPTED-PRT	MONITORING SVC FOR VINTAGE CREST	0.00	0.00	5,200
2025-2026 - ADOPTED-PRT	TRANSLATION SVCS	0.00	0.00	3,000
2026-2027 - ADOPTED-PRT	211 SYSTEM INTERFACE-CHILD/FAMILY HOTLINE	0.00	0.00	3,000
2026-2027 - ADOPTED-PRT	MONITORING SVC FOR VINTAGE CREST	0.00	0.00	5,200
2026-2027 - ADOPTED-PRT	TRANSLATION SVCS	0.00	0.00	3,000

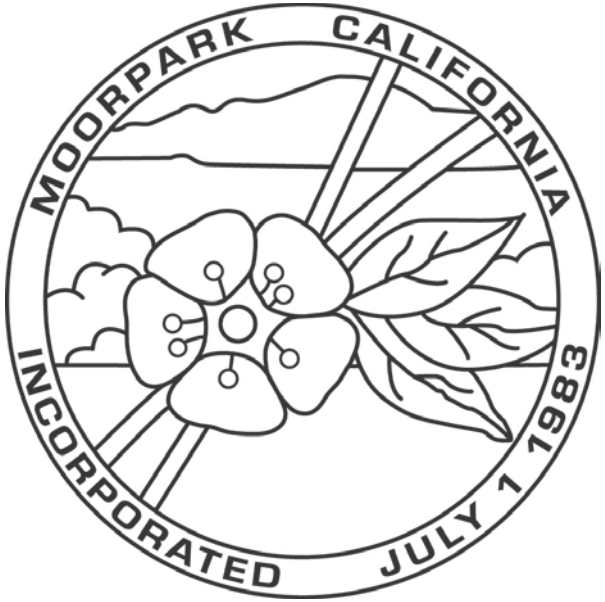
2121-422-00000-51040	CITY HSNG - LEGAL SVC	5,170	15,000	23,690	15,000	10,000	10,000
2121-422-00000-51200	CITY HSNG - PRINT & AD SVC	401	300	169	300	300	300
2121-422-00000-51550	CITY HSNG - EMPL CONTINUE EDUC & DEVT	1,629	2,000	1,111	1,300	2,000	2,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL PROGRAM TRAINING	0.00	0.00	150
2025-2026 - ADOPTED-PRT	HOUSE FARM WORKERS BUS TOUR	2.00	15.00	30
2025-2026 - ADOPTED-PRT	HSNG CA ANNUAL CONF	0.00	0.00	1,370
2025-2026 - ADOPTED-PRT	HSNG RIGHTS CENTER ANNUAL CONF	0.00	0.00	50

Budget Worksheet

Division: 422 - City Housing		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	SCANPH		0.00	0.00			400
2026-2027 - ADOPTED-PRT	GENERAL PROGRAM TRAINING		0.00	0.00			150
2026-2027 - ADOPTED-PRT	HOUSE FARM WORKERS BUS TOUR		2.00	15.00			30
2026-2027 - ADOPTED-PRT	HSNG CA ANNUAL CONF		0.00	0.00			1,370
2026-2027 - ADOPTED-PRT	HSNG RIGHTS CENTER ANNUAL CONF		0.00	0.00			50
2026-2027 - ADOPTED-PRT	SCANPH		0.00	0.00			400
2121-422-00000-52020	CITY HSNG - OFFICE SUPPLIES	141	200	239	250	200	200
2121-422-00000-52030	CITY HSNG - POSTAGE	113	150	0	150	100	100
2121-422-00000-52990	CITY HSNG - PUBL& SUBSCRIPT	0	0	0	0	0	0
2121-422-00000-56990	CITY HSNG - CONTRIB/DONATE INTERGOVT	1,500	201,500	201,500	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	HOME CONFERENCE SPONSORSHIP		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	HOME CONFERENCE SPONSORSHIP		0.00	0.00			1,500
2121-422-E0054-52000	CITY HSNG COMM PROMO- GEN/PROG SUPPL	583	1,000	689	1,000	650	650
2121-422-P0019-51000	FTHB PROG - CONTRACTUAL SVC	3,912	38,000	15,600	25,000	35,000	30,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FTHB PROGRAM BROKER SVCS		0.00	0.00			35,000
2026-2027 - ADOPTED-PRT	FTHB PROGRAM BROKER SVCS		0.00	0.00			30,000
2121-422-P0019-51200	FTHB PROG - PRINT & AD SVC	424	1,000	18	200	800	800
2121-422-P0019-52000	FTHB PROG - GEN/PROG SUPP	670	0	0	0	550	550
2121-422-P0019-52030	FTHB PROG - POSTAGE	0	0	0	0	200	200
2121-422-P0019-53000	FTHB PROG - PROP MAINT SVC	0	2,000	0	0	2,000	2,000
	Division: 422 - City Housing Total:	**295,132**	**559,981**	**497,579**	**326,906**	**329,790**	**329,620**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Economic Development
(Division: 611)

The City's Economic Development Division stands as a driving force behind the economic vitality of Moorpark. Through strategic initiatives and direct engagement with local businesses, the Division aims to strengthen the relationship between the City and the business community. To bolster economic growth, the Economic Development Division takes a proactive role in the City's business retention and attraction endeavors. This includes regular business visits, site selection assistance, travel and tourism promotions in collaboration with the Public Information Division, and market and trade area data collection and analyses.

The Division partners with regional workforce development and educational partners to foster a dynamic and skilled workforce, enhance educational opportunities, and align training programs with the evolving needs of the business community. These partners include Moorpark College, the Ventura County Community College District, Economic Development Collaborative, U.S. Small Business Administration, Moorpark Chamber of Commerce, SCORE Ventura County Chapter, Workforce Development Board of Ventura County, Moorpark Adult School, and Women's Economic Ventures, to name a few.

A top priority is implementing the 2025-2029 Economic Development Strategic Plan, adopted by the City Council in 2024. This plan provides a roadmap for sustainable growth, business retention, expansion, and attraction. Concurrently, the Division actively contributes to the implementation of the General Plan Economic Development Element, ensuring alignment with strategic goals and community aspirations.

The Division implements digital marketing initiatives to create a strong social media and digital presence that promotes Moorpark's business community. Such initiatives include the DiscoverMoorpark.com website and the @DiscoverMoorpark Instagram and Facebook accounts.

The Division is also responsible for organizing key events that contribute to the thriving business environment in Moorpark. Among these events are the annual State of the City event, and Mayor's Business Appreciation Luncheon.

Budget Worksheet

Division: 611 - Economic Development		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 611 - Economic Development							
1000-611-00000-50020	ED - SALARIES (FT)	99,736	107,870	117,913	113,464	138,450	144,650
1000-611-00000-50100	ED - BILINGUAL PAY	0	0	0	0	110	110
1000-611-00000-50200	ED - MEDICAL HLTH INSUR	15,370	16,410	16,099	16,087	20,610	22,270
1000-611-00000-50210	ED - DENTAL INSUR	608	579	579	579	730	730
1000-611-00000-50220	ED - VISION INSUR	137	137	137	137	180	180
1000-611-00000-50230	ED - ST/LT DISABILITY INSUR	512	582	512	582	760	790
1000-611-00000-50250	ED - WORKERS COMP INSUR	2,187	1,989	1,989	1,989	2,580	2,700
1000-611-00000-50270	ED - TERM LIFE INSUR	174	174	173	174	220	220
1000-611-00000-50300	ED - PERS CONTRIBUTIONS	7,775	16,514	16,966	19,985	13,270	13,990
1000-611-00000-50320	ED - FT DEFER COMP	1,995	2,157	2,271	2,270	2,830	2,960
1000-611-00000-50400	ED - MEDICARE	1,554	1,682	1,821	1,756	2,150	2,240
1000-611-00000-50500	ED - AUTO ALLOWANCE	1,800	1,800	1,806	1,807	1,990	1,990
1000-611-00000-50510	ED - CELLULAR PHONES/ALLOW	1,476	540	180	632	0	0
1000-611-00000-51000	ED - CONTRACTUAL SVC	138,331	57,740	23,843	57,740	23,900	23,900

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	COSTAR COMMERCIAL REAL ESTATE DATA	0.00	0.00	12,600
2025-2026 - ADOPTED-PRT	EDC ANNUAL SPONSORSHIP	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	EDC BUSINESS ENHANCEMENT PROGRAM	0.00	0.00	6,000
2025-2026 - ADOPTED-PRT	EDC FILM COMMISSION	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	EDC MEMBERSHIP	0.00	0.00	3,300
2026-2027 - ADOPTED-PRT	COSTAR COMMERCIAL REAL ESTATE DATA	0.00	0.00	12,600
2026-2027 - ADOPTED-PRT	EDC ANNUAL SPONSORSHIP	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	EDC BUSINESS ENHANCEMENT PROGRAM	0.00	0.00	6,000
2026-2027 - ADOPTED-PRT	EDC FILM COMMISSION	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	EDC MEMBERSHIP	0.00	0.00	3,300

1000-611-00000-51200	ED - PRINT & AD SVC	1,500	7,800	169	7,800	7,700	1,500
1000-611-00000-51550	ED - EMPL CONTINUE EDUC & DEVT	6,736	7,355	7,073	7,355	4,300	4,100

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	CALED ACE CERTIFICATION EXAM	0.00	0.00	200
2025-2026 - ADOPTED-PRT	CALED ANNUAL CONF & TRAVEL	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	CALED MEMBERSHIP	0.00	0.00	120

Budget Worksheet

Division: 611 - Economic Development		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	MMASC MEMBERSHIP		0.00	0.00			125
2025-2026 - ADOPTED-PRT	MMASC NETWORK EVENTS		0.00	0.00			55
2025-2026 - ADOPTED-PRT	TUITION REIMBURSEMENT		0.00	0.00			1,800
2026-2027 - ADOPTED-PRT	CALED ANNUAL CONF & TRAVEL		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	CALED MEMBERSHIP		0.00	0.00			120
2026-2027 - ADOPTED-PRT	MMASC MEMBERSHIP		0.00	0.00			125
2026-2027 - ADOPTED-PRT	MMASC NETWORK EVENTS		0.00	0.00			55
2026-2027 - ADOPTED-PRT	TUITION REIMBURSEMENT		0.00	0.00			1,800
1000-611-00000-52000	ED - GENERAL/PROGRAM SUPPLIES	20,310	59,930	24,878	59,930	59,950	59,950
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BUSINESS ATTRACTION / ICSC		0.00	0.00			30,000
2025-2026 - ADOPTED-PRT	CLU VENTURA COUNTY ECON FORECAST		2.00	75.00			150
2025-2026 - ADOPTED-PRT	MAYOR'S BUSINESS APPRECIATION		0.00	0.00			6,500
2025-2026 - ADOPTED-PRT	PROGRAM SUPPLIES		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	SCAG REGIONAL CONF & GEN ASSEMBLY		0.00	0.00			1,200
2025-2026 - ADOPTED-PRT	SCAG SO-CAL ECON SUMMIT		2.00	225.00			450
2025-2026 - ADOPTED-PRT	SCORE WORKSHOP SERIES		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	STATE OF THE CITY		0.00	0.00			15,600
2025-2026 - ADOPTED-PRT	STATE OF THE COUNTY		0.00	0.00			50
2026-2027 - ADOPTED-PRT	BUSINESS ATTRACTION / ICSC		0.00	0.00			30,000
2026-2027 - ADOPTED-PRT	CLU VENTURA COUNTY ECON FORECAST		2.00	75.00			150
2026-2027 - ADOPTED-PRT	MAYOR'S BUSINESS APPRECIATION		0.00	0.00			6,500
2026-2027 - ADOPTED-PRT	PROGRAM SUPPLIES		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	SCAG REGIONAL CONF & GEN ASSEMBLY		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	SCAG SO-CAL ECON SUMMIT		2.00	225.00			450
2026-2027 - ADOPTED-PRT	SCORE WORKSHOP SERIES		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	STATE OF THE CITY		0.00	0.00			15,600
2026-2027 - ADOPTED-PRT	STATE OF THE COUNTY		0.00	0.00			50
1000-611-00000-52020	ED - OFFICE SUPPLIES	0	0	0	0	0	0
1000-611-00000-52030	ED - POSTAGE	87	150	27	150	150	100
1000-611-00000-52990	ED - PUBL& SUBSCRIPT	120	200	119	200	200	200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CANVA		0.00	0.00			140
2025-2026 - ADOPTED-PRT	PACIFIC COAST BUSINESS TIMES		0.00	0.00			60
2026-2027 - ADOPTED-PRT	CANVA		0.00	0.00			140

Budget Worksheet

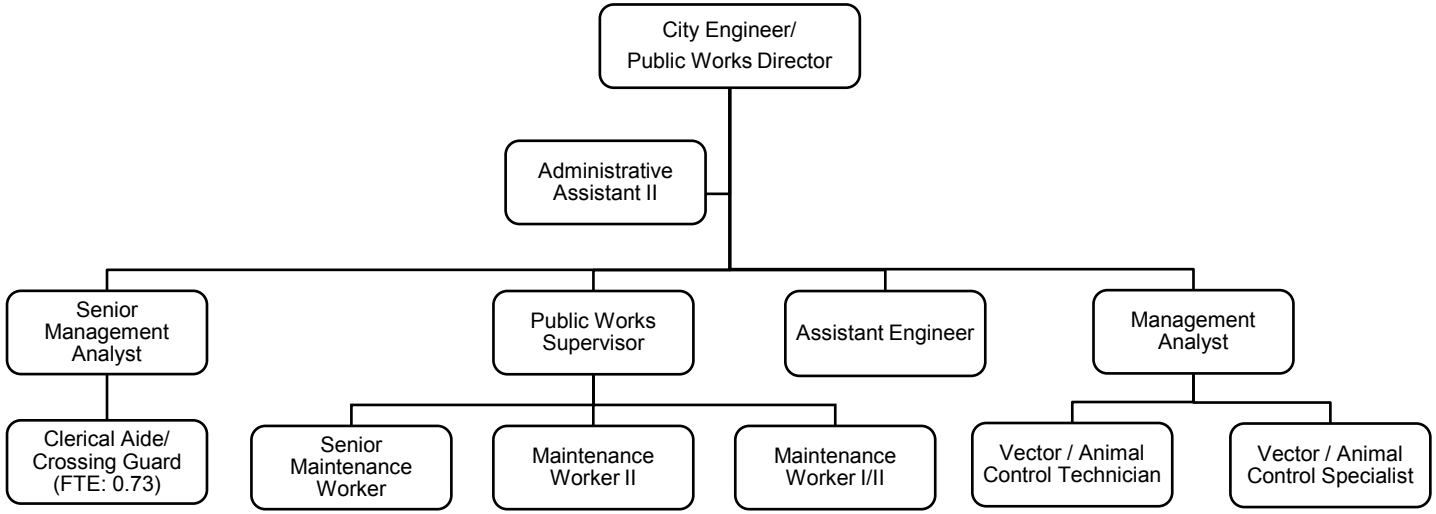
Division: 611 - Economic Development		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	PACIFIC COAST BUSINESS TIMES		0.00	0.00			60
1000-611-00000-54010	ED - ELECTRICITY	0	0	0	0	0	0
1000-611-00000-54040	ED - COMMUNICATION SVC	763	500	903	650	500	500
	Division: 611 - Economic Development Total:	**301,169**	**284,109**	**217,467**	**293,287**	**280,580**	**283,080**

Public Works Department

(Divisions: 310,213,214,223,231,311,312,430,441)

The Public Works Department is responsible for a number of maintenance and service programs including street maintenance, public transit, and stormwater. Beginning May 1, 2019, Animal/Vector Control was transferred from Parks, Recreation and Community Services to Public Works. The Department is also responsible for the administration and implementation of the City's Capital Improvement Program. The Department administers contracts for street repairs, traffic signal maintenance and other related maintenance and repairs. Beginning in FY 2019/20 the Department began contracting for street light maintenance. Department personnel perform minor street maintenance, stenciling, sign installation, roadside weed and litter abatement, graffiti abatement and fleet maintenance. The Department is also responsible for the formation and administration of the City's Maintenance Assessment Districts.

The various funding sources for Public Works activities including 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.

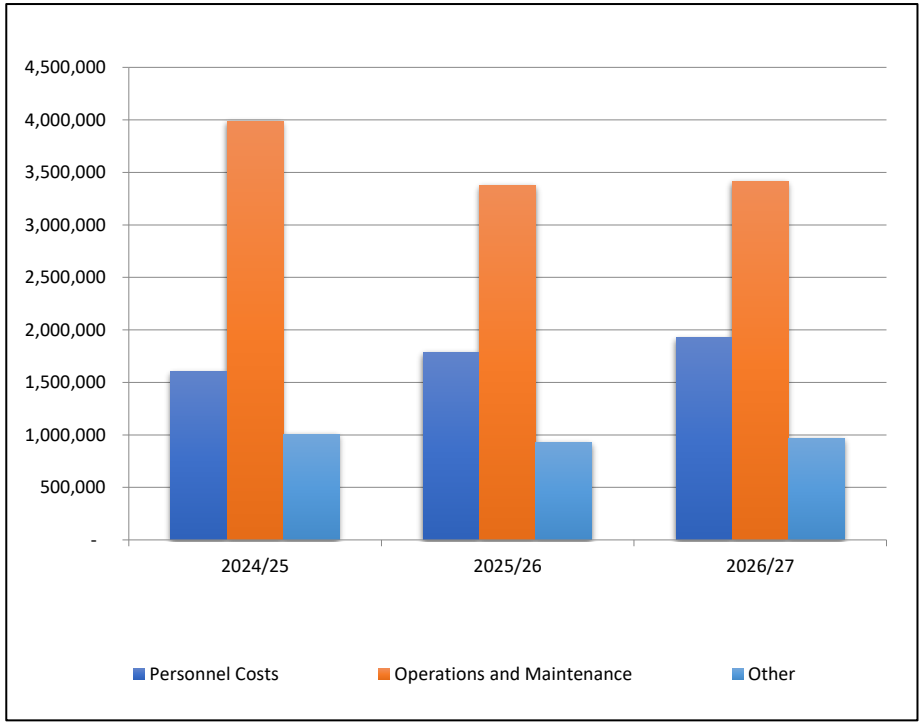


Expense and Staffing History
Public Works

Public Works*	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted
Personnel Costs	1,600,677	1,787,550	1,926,080
Operations and Maintenance	3,985,923	3,376,175	3,415,100
Other	1,008,239	930,950	964,450
Total Expenses	**$6,594,839**	**$6,094,675**	**$6,305,630**

* excludes capital acquisitions and CIP

Department Staffing	2024/25	2025/26	2026/27
City Engineer/Public Works Director	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00
Assistant Engineer	0.75	1.00	1.00
Clerical Aide/Crossing Guard	0.73	0.73	0.73
Maintenance Worker I/II/III	2.00	2.00	2.00
Management Analyst	1.00	1.00	1.00
Public Works Manager	1.00	0.00	0.00
Public Works Supervisor	1.00	1.00	1.00
Public Works Technician	0.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00
Vector/Animal Control Specialist	1.00	1.00	1.00
Vector/Animal Control Technician I/II	1.00	1.00	1.00
Total Budgeted Positions	**12.48**	**12.73**	**12.73**



Public Works Administration
(Division: 310)

The Administration Division provides management and administrative oversight to the Department Budget includes cost allocations of Department professionals involved in overall administration of Public Works. This Division also incurs costs such as legal and contractual services pertaining to overall Department needs.

Budget Worksheet

Division: 310 - PWE Administration		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 310 - PWE Administration							
1000-310-00000-50020	PWE ADM - SALARIES (FT)	64,714	74,415	71,988	72,043	78,390	79,750
1000-310-00000-50030	PWE ADM - SALARIES (PT)	0	0	86	0	22,480	22,480
1000-310-00000-50100	PWE ADM - BILINGUAL PAY	166	167	167	166	170	170
1000-310-00000-50110	PWE ADM - LONGEVITY PAY	416	427	447	448	470	490
1000-310-00000-50120	PWE ADM - UNIFORM ALLOW	21	25	18	18	30	30
1000-310-00000-50200	PWE ADM - MEDICAL HLTH INSUR	18,399	20,641	21,540	19,621	19,400	21,120
1000-310-00000-50210	PWE ADM - DENTAL INSUR	799	802	778	845	900	900
1000-310-00000-50220	PWE ADM - VISION INSUR	165	175	169	179	190	190
1000-310-00000-50230	PWE ADM - ST/LT DISABILITY INSUR	334	403	362	403	430	440
1000-310-00000-50250	PWE ADM - WORKERS COMP INSUR	1,666	1,372	1,372	1,372	1,880	1,910
1000-310-00000-50270	PWE ADM - TERM LIFE INSUR	84	138	70	134	150	150
1000-310-00000-50300	PWE ADM - PERS CONTRIBUTIONS	7,052	14,863	14,744	17,253	12,850	12,400
1000-310-00000-50320	PWE ADM - FT DEFER COMP	1,418	1,702	1,583	1,614	1,790	1,820
1000-310-00000-50400	PWE ADM - MEDICARE	980	1,155	1,090	1,089	1,540	1,570
1000-310-00000-50500	PWE ADM - AUTO ALLOWANCE	744	744	746	747	750	750
1000-310-00000-51000	PWE ADM - CONTRACTUAL SVC	15,162	14,000	18,021	18,000	25,600	5,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	STORAGE	STORAGE COSTS FOR ACCESS INFORMATION HOLDINGS, LLC AND VENTURA COUNTY GSA/FLEET SERVICES.
ADOPTED-PRT	STORAGE	STORAGE COSTS FOR ACCESS INFORMATION HOLDINGS, LLC AND VENTURA COUNTY GSA/FLEET SERVICES.

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	STORAGE OF CE RECORDS AT ACCESS INFO RECORDS	0.00	0.00	24,000
2025-2026 - ADOPTED-PRT	STORAGE OF CE RECORDS AT VENTURA COUNTY	0.00	0.00	1,600
2026-2027 - ADOPTED-PRT	STORAGE OF CE RECORDS AT ACCESS INFO RECORDS	0.00	0.00	3,400
2026-2027 - ADOPTED-PRT	STORAGE OF CE RECORDS AT VENTURA COUNTY	0.00	0.00	1,600

1000-310-00000-51040	PWE ADM - LEGAL SVC	2,805	2,500	2,883	2,500	5,000	5,000
1000-310-00000-51200	PWE ADM - PRINT & AD SVC	257	500	169	500	500	500
1000-310-00000-51210	PWE ADM - EQUIP MAINT SVC	0	500	250	500	500	500

Budget Worksheet

Division: 310 - PWE Administration			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	VARIOUS PUBLIC WORKS EQUIPMENT ITEMS						
ADOPTED-PRT	RQST	VARIOUS PUBLIC WORKS EQUIPMENT ITEMS						
1000-310-00000-51560	PWE ADM - TRAVEL COSTS		0	100	315	350	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MILEAGE REIMBURSEMENT FUNDING PROVIDED IN THE EVENT THAT MILEAGE IS REIMBURSED FOR ANY EMPLOYEE WHO DOES NOT RECEIVE A CAR ALLOWANCE.						
ADOPTED-PRT	RQST	MILEAGE REIMBURSEMENT FUNDING PROVIDED IN THE EVENT THAT MILEAGE IS REIMBURSED FOR ANY EMPLOYEE WHO DOES NOT RECEIVE A CAR ALLOWANCE.						
1000-310-00000-52010	PWE ADM - MAINT&REPAIR SUPPLIES		0	500	0	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GRAFFITI ABATEMENT CHEMICALS						
ADOPTED-PRT	RQST	GRAFFITI ABATEMENT CHEMICALS						
1000-310-00000-52020	PWE ADM - OFFICE SUPPLIES		735	1,000	1,580	1,000	1,000	1,000
1000-310-00000-52050	PWE ADM - TOOL&NON-CAPITAL EQUIP		0	250	0	250	250	250
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SPECIAL DEPARTMENT TOOLS						
ADOPTED-PRT	RQST	SPECIAL DEPARTMENT TOOLS						
1000-310-00000-52100	PWE ADM - FUEL SUPPLIES		558	100	1,193	800	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2415-311-00000-52100. NOTE: 2415.311.00000.52100 ALSO HAS FUNDING FOR PW CREW VEHICLES.						
ADOPTED-PRT	RQST	FUEL FOR POOL CARS - 50/50 SPLIT WITH 2415-311-00000-52100. NOTE: 2415.311.00000.52100 ALSO HAS FUNDING FOR PW CREW VEHICLES.						
1000-310-00000-54040	PWE ADM - COMMUNICATION SVC		0	150	540	150	150	150
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MISC. PHONE CHARGES						

Budget Worksheet

Division: 310 - PWE Administration			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
ADOPTED-PRT	RQST	MISC. PHONE CHARGES						
1000-310-00000-56000	PWE ADM - OVERHEAD ALLOCATE		60,868	79,234	72,084	72,589	93,700	94,600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			60,600
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			33,100
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			61,300
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			33,300
	Division: 310 - PWE Administration Total:		**177,345**	**215,863**	**212,204**	**213,071**	**268,820**	**251,870**

Crossing Guards
(Division: 213)

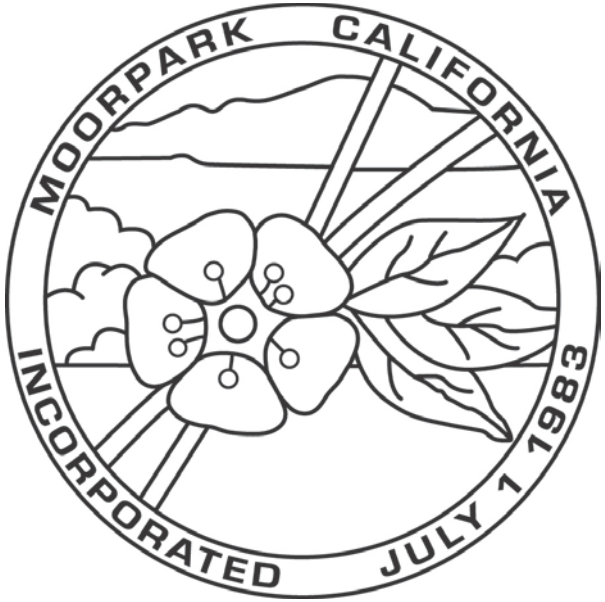
The Public Works Department administers and manages the Crossing Guard Program within the City. There are currently two crossing guards that help schoolchildren cross intersections at two locations: Mountain Meadows/Tierra Rejada and at Los Angeles Avenue/Moorpark Avenue. One full time employee, whose 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

Division: 213 - Crossing Guard		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 213 - Crossing Guard							
1000-213-00000-50020	CRS GRD - SALARIES (FT)	24,600	25,720	26,818	29,060	13,180	13,180
1000-213-00000-50030	CRS GRD - SALARIES (PT)	21,897	28,290	27,210	27,546	7,500	7,500
1000-213-00000-50040	CRS GRD - OVERTIME	(72)	0	0	0	0	0
1000-213-00000-50100	CRS GRD - BILINGUAL PAY	416	0	258	269	170	170
1000-213-00000-50110	CRS GRD - LONGEVITY PAY	0	0	198	209	200	200
1000-213-00000-50120	CRS GRD - UNIFORM ALLOW	219	475	155	121	100	100
1000-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR	8,282	9,080	13,064	12,422	6,930	7,550
1000-213-00000-50210	CRS GRD - DENTAL INSUR	288	857	507	507	350	350
1000-213-00000-50220	CRS GRD - VISION INSUR	65	185	116	112	80	80
1000-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR	144	139	152	139	80	80
1000-213-00000-50250	CRS GRD - WORKERS COMP INSUR	1,184	996	1,239	1,239	390	390
1000-213-00000-50270	CRS GRD - TERM LIFE INSUR	55	67	65	60	30	30
1000-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	3,649	6,540	9,862	11,280	4,570	4,340
1000-213-00000-50320	CRS GRD - FT DEFER COMP	462	514	517	559	270	270
1000-213-00000-50400	CRS GRD - MEDICARE	736	817	837	872	320	320
2000-213-00000-50020	CRS GRD - SALARIES (FT)	19,182	13,171	0	0	0	0
2000-213-00000-50100	CRS GRD - BILINGUAL PAY	250	166	0	0	0	0
2000-213-00000-50110	CRS GRD - LONGEVITY PAY	288	198	0	0	0	0
2000-213-00000-50120	CRS GRD - UNIFORM ALLOW	147	100	0	0	0	0
2000-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR	8,861	6,670	0	0	0	0
2000-213-00000-50210	CRS GRD - DENTAL INSUR	526	343	0	0	0	0
2000-213-00000-50220	CRS GRD - VISION INSUR	108	74	0	0	0	0
2000-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR	102	71	0	0	0	0
2000-213-00000-50250	CRS GRD - WORKERS COMP INSUR	434	243	0	0	0	0
2000-213-00000-50270	CRS GRD - TERM LIFE INSUR	39	27	0	0	0	0
2000-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	3,864	4,538	0	0	0	0
2000-213-00000-50320	CRS GRD - FT DEFER COMP	374	267	0	0	0	0
2000-213-00000-50400	CRS GRD - MEDICARE	328	211	0	0	0	0
2000-213-00000-51210	CRS GRD - EQUIP MAINT SVC	316	500	0	500	500	500

Budget Worksheet

Division: 213 - Crossing Guard			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	REPEATER	REPEATER ACCESS AND REPAIRS TO FIELD EQUIPMENT						
ADOPTED-PRT	REPEATER	REPEATER ACCESS AND REPAIRS TO FIELD EQUIPMENT						
2000-213-00000-52010	CRS GRD - MAINT&REPAIR SUPPLIES		0	200	0	200	200	200
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	SUPPLIES	CROSSING GUARD VESTS, STOP PADDLES, ETC.						
ADOPTED-PRT	SUPPLIES	CROSSING GUARD VESTS, STOP PADDLES, ETC.						
2000-213-00000-52100	CRS GRD - FUEL SUPPLIES		749	850	0	850	850	850
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE						
ADOPTED-PRT	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-PRT	PUBLICATION	REFERENCE MATERIALS RELATED TO CROSSING GUARD						
ADOPTED-PRT	PUBLICATION	REFERENCE MATERIALS RELATED TO CROSSING GUARD						
2000-213-00000-54040	CRS GRD - COMMUNICATION SVC		540	273	0	400	600	600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CELLPHONE CHARGES - PW TECHNICIAN			0.00	0.00			550
2025-2026 - ADOPTED-PRT	MISC PHONE CHARGES			0.00	0.00			50
2026-2027 - ADOPTED-PRT	CELLPHONE CHARGES - PW TECHNICIAN			0.00	0.00			550
2026-2027 - ADOPTED-PRT	MISC PHONE CHARGES			0.00	0.00			50
2003-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR		0	0	0	0	0	0
	Division: 213 - Crossing Guard Total:		**98,034**	**101,632**	**81,004**	**86,395**	**36,370**	**36,760**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

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 contracted Police Department. Costs accounted in this divisional budget 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

Division: 214 - Parking Enforcement		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 214 - Parking Enforcement							
1000-214-00000-51000	PARK ENF - CONTRACTUAL SVC	10,182	13,941	11,697	12,000	15,000	15,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	PROCESSING AGREEMENT	CITY CONTRACTS FOR PARKING CITATION PROCESSING SERVICES.					
ADOPTED-PRT	PROCESSING AGREEMENT	CITY CONTRACTS FOR PARKING CITATION PROCESSING SERVICES.					
1000-214-00000-51080	PARK ENF - ADM/COLLECT SVC FEES	0	600	512	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS	0.00	0.00				1,500
2026-2027 - ADOPTED-PRT	STATE ADMIN FEES FOR PARKING BAIL COLLECTIONS	0.00	0.00				1,500
1000-214-00000-56300	PARK ENF - PARK BAIL ST SURCHG	19,250	19,980	22,562	19,980	20,000	20,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	SURCHARGES	PAID TO COUNTY AND STATE PER GC 70372, 76000, 76000.3, 76100 AND 76101					
ADOPTED-PRT	SURCHARGES	PAID TO COUNTY AND STATE PER GC 70372, 76000, 76000.3, 76100 AND 76101					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	COURTHOUSE CONSTRUCT FUND	1,480.00	2.50				3,700
2025-2026 - ADOPTED-PRT	CRIMINAL JUSTICE FAC CONSTRUCT FUND	1,480.00	2.50				3,700
2025-2026 - ADOPTED-PRT	FIN ROUNDING	0.00	0.00				20
2025-2026 - ADOPTED-PRT	IMMEDIATE & CRITICAL NEEDS STATE COURT FAC CONSTR	1,480.00	3.00				4,440
2025-2026 - ADOPTED-PRT	STATE COURT FAC CONSTRUCT FUND	1,480.00	1.50				2,220
2025-2026 - ADOPTED-PRT	TRIAL COURT TRUST FUND	1,480.00	4.00				5,920
2026-2027 - ADOPTED-PRT	COURTHOUSE CONSTRUCT FUND	1,480.00	2.50				3,700
2026-2027 - ADOPTED-PRT	CRIMINAL JUSTICE FAC CONSTRUCT FUND	1,480.00	2.50				3,700
2026-2027 - ADOPTED-PRT	FIN ROUNDING	0.00	0.00				20
2026-2027 - ADOPTED-PRT	IMMEDIATE & CRITICAL NEEDS STATE COURT FAC CONSTR	1,480.00	3.00				4,440
2026-2027 - ADOPTED-PRT	STATE COURT FAC CONSTRUCT FUND	1,480.00	1.50				2,220
2026-2027 - ADOPTED-PRT	TRIAL COURT TRUST FUND	1,480.00	4.00				5,920
2000-214-00000-50020	PARK ENF - SALARIES (FT)	41,737	56,538	52,319	53,949	48,420	49,470
2000-214-00000-50040	PARK ENF - OVERTIME	0	100	0	0	100	100
2000-214-00000-50100	PARK ENF - BILINGUAL PAY	416	333	334	334	340	340
2000-214-00000-50110	PARK ENF - LONGEVITY PAY	480	395	396	397	400	400
2000-214-00000-50120	PARK ENF - UNIFORM ALLOW	245	200	150	144	200	200

Budget Worksheet

Division: 214 - Parking Enforcement			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2000-214-00000-50200	PARK ENF - MEDICAL HLTH INSUR		17,674	21,497	21,598	22,073	21,940	23,900
2000-214-00000-50210	PARK ENF - DENTAL INSUR		1,060	1,116	1,104	1,117	1,020	1,020
2000-214-00000-50220	PARK ENF - VISION INSUR		218	243	236	239	220	220
2000-214-00000-50230	PARK ENF - ST/LT DISABILITY INSUR		176	305	199	305	270	270
2000-214-00000-50250	PARK ENF - WORKERS COMP INSUR		911	1,043	1,043	1,043	900	930
2000-214-00000-50270	PARK ENF - TERM LIFE INSUR		80	112	94	107	100	100
2000-214-00000-50300	PARK ENF - PERS CONTRIBUTIONS		7,211	13,736	13,548	15,552	9,090	9,320
2000-214-00000-50320	PARK ENF - FT DEFER COMP		819	1,138	1,031	1,063	980	1,000
2000-214-00000-50400	PARK ENF - MEDICARE		692	887	838	865	770	780
2000-214-00000-51000	PARK ENF - CONTRACTUAL SVC		0	700	0	700	0	25
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2026-2027 - ADOPTED-PRT	HEARING OFFICER			0.00	0.00			25
2000-214-00000-51200	PARK ENF - PRINT & AD SVC		1,587	1,500	1,470	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PRINT	CITATION BOOKS AND MISC PUBLIC OUTREACH NOTICES						
ADOPTED-PRT	PRINT	CITATION BOOKS AND MISC PUBLIC OUTREACH NOTICES						
2000-214-00000-51210	PARK ENF - EQUIP MAINT SVC		90	150	47	150	100	100
2000-214-00000-51220	PARK ENF - VEHICLE MAINT SVC		139	500	77	500	200	200
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	VEH MAINTENANCE	MAINTENANCE FOR PUBLIC WORKS TECHNICIAN VEHICLE						
ADOPTED-PRT	VEH MAINTENANCE	MAINTENANCE FOR PUBLIC WORKS TECHNICIAN VEHICLE						
2000-214-00000-52020	PARK ENF - OFFICE SUPPLIES		0	100	47	100	100	100
2000-214-00000-52050	PARK ENF - TOOL&NON-CAPITAL EQUIP		0	0	0	500	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TOOLS	WEATHERPROOF CITATION ENVELOPES, MARKING CHALK, ETC AND MISC. TOOLS						
ADOPTED-PRT	TOOLS	WEATHERPROOF CITATION ENVELOPES, MARKING CHALK, ETC AND MISC. TOOLS						

Budget Worksheet

Division: 214 - Parking Enforcement			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2000-214-00000-52100	PARK ENF - FUEL SUPPLIES		2,247	2,550	935	2,550	2,550	2,550
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE (SPLIT 75%/25% WITH 2000-213-00000-52100)						
ADOPTED-PRT	FUEL	FUEL COST OF CROSSING GUARD/PARKING ENFORCEMENT VEHICLE (SPLIT 75%/25% WITH 2000-213-00000-52100)						
2000-214-00000-52990	PARK ENF - PUBL& SUBSCRIPT		0	25	0	25	25	25
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PUBL	PARKING ENFORCEMENT PUBLICATIONS & SUBSCRIPTIONS						
ADOPTED-PRT	PUBL	PARKING ENFORCEMENT PUBLICATIONS & SUBSCRIPTIONS						
	Division: 214 - Parking Enforcement Total:		**105,215**	**137,689**	**130,245**	**136,194**	**125,325**	**128,650**

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 (NPDES) requirements
- Review and approve bond estimates and improvement agreements for private land development projects
- Perform inspection services of land development and encroachment permit projects

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

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

Budget Worksheet

Division: 223 - Engineering/Flood Control			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 223 - Engineering/Flood Control								
1000-223-00000-51550	ENGR - EMPL CONTINUE EDUC & DEVT		0	959	514	2,000	2,000	2,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MEMBERSHIPS			0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	PROFESSIONAL CONFERENCES			1.00	1,000.00			1,000
2026-2027 - ADOPTED-PRT	MEMBERSHIPS			0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	PROFESSIONAL CONFERENCES			1.00	1,000.00			1,000
1000-223-00000-51560	ENGR - TRAVEL COSTS		0	84	0	84	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	MILEAGE	MISCELLANEOUS MILEAGE						
ADOPTED-PRT	MILEAGE	MISCELLANEOUS MILEAGE						
1000-223-00000-59010	ENGR - TFER TO OTH FUNDS		47,243	144,497	81,309	222,427	159,650	172,750
2205-223-00000-50020	ENGR - SALARIES (FT)		117,172	170,719	134,916	136,616	192,180	196,070
2205-223-00000-50200	ENGR - MEDICAL HLTH INSUR		18,074	38,442	24,803	27,237	47,650	51,890
2205-223-00000-50210	ENGR - DENTAL INSUR		1,129	2,145	1,047	1,424	2,290	2,290
2205-223-00000-50220	ENGR - VISION INSUR		233	466	237	303	490	490
2205-223-00000-50230	ENGR - ST/LT DISABILITY INSUR		612	922	665	922	1,040	1,060
2205-223-00000-50250	ENGR - WORKERS COMP INSUR		3,553	3,147	3,147	3,147	3,570	3,660
2205-223-00000-50270	ENGR - TERM LIFE INSUR		142	347	112	255	360	360
2205-223-00000-50300	ENGR - PERS CONTRIBUTIONS		8,420	25,809	24,265	28,721	15,470	15,990
2205-223-00000-50320	ENGR - FT DEFER COMP		2,625	3,930	3,041	3,148	4,380	4,460
2205-223-00000-50400	ENGR - MEDICARE		1,733	2,636	2,002	2,024	2,960	3,020
2205-223-00000-50500	ENGR - AUTO ALLOWANCE		1,860	1,860	1,867	1,868	1,860	1,860
2205-223-00000-51000	ENGR - CONTRACTUAL SVC		17,860	84,070	43,790	84,070	40,000	40,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	ASSESSMENT - NEW/ANNEXATION	EXPENSE FOR ASSESSMENT ENGINEERING SERVICE IS ALSO CALCULATED HERE. OFFSETTING REVENUE IS REFLECTED IN 2205-000-00000-43360.						
ADOPTED-PRT	ASSESSMENT - NEW/ANNEXATION	EXPENSE FOR ASSESSMENT ENGINEERING SERVICE IS ALSO CALCULATED HERE. OFFSETTING REVENUE IS REFLECTED IN 2205-000-00000-43360.						

Budget Worksheet

Division: 223 - Engineering/Flood Control			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
ADOPTED-PRT	FLOOD PLAIN	COSTS ARE FOR CONSULTING SERVICES PERFORMING FLOODPLAIN MANAGEMENT SERVICES RELATED TO LAND DEVELOPMENT PROJECTS. REVENUE IS PROVIDED THROUGH DEVELOPER FEES (2205-000-E0040-43040) AND AN ADDITIONAL 15% OF CONSULTANT COSTS GOES TO 2205-000-00000-43090.						
ADOPTED-PRT	FLOOD PLAIN	COSTS ARE FOR CONSULTING SERVICES PERFORMING FLOODPLAIN MANAGEMENT SERVICES RELATED TO LAND DEVELOPMENT PROJECTS. REVENUE IS PROVIDED THROUGH DEVELOPER FEES (2205-000-E0040-43040) AND AN ADDITIONAL 15% OF CONSULTANT COSTS GOES TO 2205-000-00000-43090.						

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ASSESSMENT ENGINEER - NEW FORMATION/ANNEXATION	0.00	0.00	9,350
2025-2026 - ADOPTED-PRT	FLOOD PLAIN MGT SVC CONSULTANT	0.00	0.00	20,650
2025-2026 - ADOPTED-PRT	TELECOMMUNICATION FACILITY CONSULTING SERVICES	0.00	0.00	10,000
2026-2027 - ADOPTED-PRT	ASSESSMENT ENGINEER - NEW FORMATION/ANNEXATION	0.00	0.00	9,350
2026-2027 - ADOPTED-PRT	FLOOD PLAIN MGT SVC CONSULTANT	0.00	0.00	20,650
2026-2027 - ADOPTED-PRT	TELECOMMUNICATION FACILITY CONSULTING SERVICES	0.00	0.00	10,000

2205-223-00000-51040	ENGR - LEGAL SVC	3,007	2,000	1,624	2,000	5,000	5,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL LEGAL EXPENSES	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	GENERAL LEGAL EXPENSES	0.00	0.00	5,000

2205-223-00000-51560	ENGR - TRAVEL COSTS	0	60	0	60	100	100

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	MILEAGE	MISCELLANEOUS MILEAGE
ADOPTED-PRT	MILEAGE	MISCELLANEOUS MILEAGE

2205-223-00000-54040	ENGR - COMMUNICATION SVC	540	660	540	660	700	700
2205-223-00000-56100	ENGR - COST PLAN CHRG	69,984	118,573	118,573	118,573	123,550	127,750
2205-223-E0037-51060	ENGR REVIEW- MUNI ENGR SVC	229,645	145,000	382,782	300,000	105,000	105,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	PLAN CHECK	ENGINEERING - PLAN CHECK. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43020 (PUBLIC IMPROVEMENT PLAN CHECK). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.
ADOPTED-PRT	PLAN CHECK	ENGINEERING - PLAN CHECK. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43020 (PUBLIC IMPROVEMENT PLAN CHECK). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.

2205-223-E0038-51060	ENGR INSPECT - MUNI ENGR SVC	235,984	95,200	244,872	200,000	60,200	60,200

Budget Worksheet

Division: 223 - Engineering/Flood Control			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	INSPECTIONS	ENGINEERING - INSPECTIONS. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43030 (ENGINEERING INSPECTIONS). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.						
ADOPTED-PRT	INSPECTIONS	ENGINEERING - INSPECTIONS. EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43030 (ENGINEERING INSPECTIONS). BUDGETED EXPENSES ARE EQUAL TO 70% OF REVENUE LINE.						
2205-223-E0039-51060	ENGR ENCROACH - MUNI ENGR SVC		0	2,500	0	2,500	2,500	2,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43140 (ENCROACHMENT PERMITS). BUDGETED EXPENSES ARE EQUAL TO 70% OF ENCROACHMENT PERMIT REVENUE WHEN 3RD PARTY IS USED. THIS IS FOR SPECIAL PROJECTS WHERE CONSULTANT PROVIDES INSPECTION SERVICES VS. STANDARD CITY STAFF.						
ADOPTED-PRT	RQST	EXPENDITURE LINE IS CONNECTED TO REVENUE LINE 2205-000-00000-43140 (ENCROACHMENT PERMITS). BUDGETED EXPENSES ARE EQUAL TO 70% OF ENCROACHMENT PERMIT REVENUE WHEN 3RD PARTY IS USED. THIS IS FOR SPECIAL PROJECTS WHERE CONSULTANT PROVIDES INSPECTION SERVICES VS. STANDARD CITY STAFF.						
Division: 223 - Engineering/Flood Control Total:			**759,814**	**844,026**	**1,070,112**	**1,138,036**	**771,050**	**797,250**

NPDES - Stormwater Management
(Division: 231)

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

Budget Worksheet

Division: 231 - NPDES		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 231 - NPDES							
1000-231-00000-50020	NPDES - SALARIES (FT)	15,817	20,802	18,822	20,611	21,880	22,990
1000-231-00000-50110	NPDES - LONGEVITY PAY	0	0	0	0	0	0
1000-231-00000-50200	NPDES - MEDICAL HLTH INSUR	4,634	3,635	5,855	5,850	6,760	7,340
1000-231-00000-50210	NPDES - DENTAL INSUR	315	145	245	246	270	270
1000-231-00000-50220	NPDES - VISION INSUR	65	34	49	49	60	60
1000-231-00000-50230	NPDES - ST/LT DISABILITY INSUR	26	112	146	159	120	130
1000-231-00000-50250	NPDES - WORKERS COMP INSUR	375	383	383	383	410	430
1000-231-00000-50270	NPDES - TERM LIFE INSUR	25	43	44	45	50	50
1000-231-00000-50300	NPDES - PERS CONTRIBUTIONS	1,236	3,195	3,033	3,757	1,810	1,920
1000-231-00000-50320	NPDES - FT DEFER COMP	316	416	376	411	440	460
1000-231-00000-50400	NPDES - MEDICARE	236	321	284	311	340	360
1000-231-00000-51000	NPDES - CONTRACTUAL SVC	77,825	331,000	52,843	124,000	105,000	105,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	VCWPD INCREASE	VCSQMP WMP IMPLEMENTATION DELAYS TO MEET NEW MS4 REQUIREMENTS. INCREASED WATER QUALITY MONITORING, PUBLIC OUTREACH, CAPITOL CONSTRUCTION, ACCOUNTING REPORTING, RAA MODELING.
ADOPTED-PRT	VCWPD INCREASE	VCSQMP WMP IMPLEMENTATION DELAYS TO MEET NEW MS4 REQUIREMENTS. INCREASED WATER QUALITY MONITORING, PUBLIC OUTREACH, CAPITOL CONSTRUCTION, ACCOUNTING REPORTING, RAA MODELING.

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	TMDL MONITORING PROGRAM	0.00	0.00	40,000
2025-2026 - ADOPTED-PRT	VCWPD IMPLEMENTATION AGREEMENT	0.00	0.00	65,000
2026-2027 - ADOPTED-PRT	TMDL MONITORING PROGRAM	0.00	0.00	40,000
2026-2027 - ADOPTED-PRT	VCWPD IMPLEMENTATION AGREEMENT	0.00	0.00	65,000

1000-231-00000-51040	NPDES - LEGAL SVC	687	2,500	36	2,500	2,500	2,500

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	ORDINANCE UPDATE
ADOPTED-PRT	RQST	ORDINANCE UPDATE

1000-231-00000-51560	NPDES - TRAVEL COSTS	0	50	0	50	50	50
1000-231-00000-52000	NPDES - GENERAL/PROGRAM SUPPL	2,636	1,500	0	1,500	1,500	1,500

Budget Worksheet

Division: 231 - NPDES			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	STENCILS, PAINT AND EQUIPMENT. CATCH BASIN STENCILING PROGRAM; SPILL RESPONSE KITS, STRAW WATTLES, ARROYO SIGNS, ETC.						
ADOPTED-PRT	RQST	STENCILS, PAINT AND EQUIPMENT. CATCH BASIN STENCILING PROGRAM; SPILL RESPONSE KITS, STRAW WATTLES, ARROYO SIGNS, ETC.						
1000-231-00000-52050	NPDES - TOOL&NON-CAPITAL EQUIP		0	250	240	250	250	250
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	STORMWATER MATERIALS. ILLICIT DISCHARGE TESTING KIT (CHLORINE/SALTS KIT). GENERAL STORMWATER MATERIALS.						
ADOPTED-PRT	RQST	STORMWATER MATERIALS. ILLICIT DISCHARGE TESTING KIT (CHLORINE/SALTS KIT). GENERAL STORMWATER MATERIALS.						
1000-231-00000-52990	NPDES - PUBL& SUBSCRIPT		0	200	0	200	200	200
1000-231-00000-54040	NPDES - COMMUNICATION SVC		0	50	0	50	50	50
1000-231-00000-54050	NPDES - OPERATE PERMIT FEES		17,666	18,000	18,196	18,200	18,500	18,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	CITY'S NPDES PERMIT FEE.						
ADOPTED-PRT	RQST	CITY'S NPDES PERMIT FEE.						
1000-231-E0054-52000	NPDES - GENERAL/PROGRAM SUPPL		6	500	0	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PUBLIC OUTREACH MATERIALS						
ADOPTED-PRT	RQST	PUBLIC OUTREACH MATERIALS						
1000-231-P0014-51000	NPDES BUSINESS INSP - CONTRACTUAL SVC		48,270	176,000	25,665	75,000	75,000	176,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	STORMWATER BUSINESS INSPECTIONS, NPDES PROGRAM MGNT CONSULTANT SERVICES, AND OUTFALL SCREENING AND SOURCE ASSESSMENT PER NPDES REQUIREMENTS						
ADOPTED-PRT	RQST	STORMWATER BUSINESS INSPECTIONS, NPDES PROGRAM MGNT CONSULTANT SERVICES, AND OUTFALL SCREENING AND SOURCE ASSESSMENT PER NPDES REQUIREMENTS						

BUDGET DETAIL

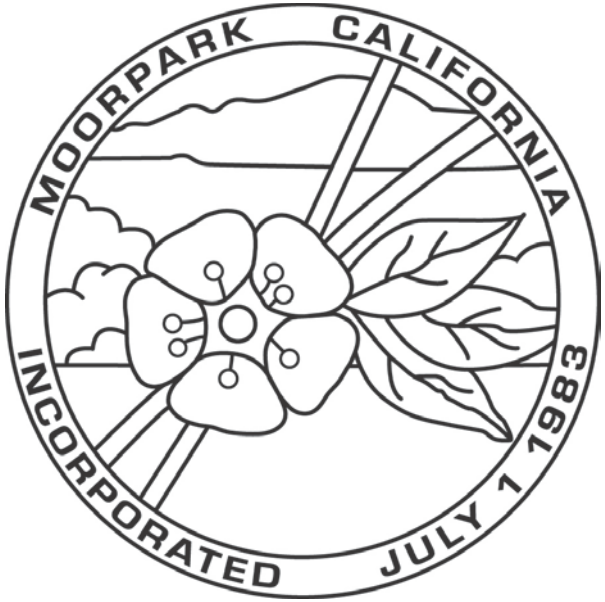
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	NPDES PROGRAM MANAGEMENT CONSULTANT SERVICES	0.00	0.00	75,000

Budget Worksheet

Division: 231 - NPDES		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	NPDES PROGRAM MANAGEMENT CONSULTANT SERVICES		0.00	0.00			176,000
2302-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	370	382	382	382	390	390
2302-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	4	4	4	5	10	10
2302-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	8	6	7	8	10	10
2302-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	2	3	1	5	10	10
2302-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	140	151	152	152	170	190
2302-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	9	9	8	9	10	10
2302-231-P0007-50220	DEBRIS BASINS - VISION INSUR	2	2	1	2	10	10
2302-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	2	2	1	2	10	10
2302-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	8	7	7	7	10	10
2302-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	0	1	0	5	10	10
2302-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	76	149	147	168	110	110
2302-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	7	8	6	7	10	10
2302-231-P0007-50400	DEBRIS BASINS - MEDICARE	6	6	6	7	10	10
2305-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	370	382	382	382	390	390
2305-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	4	4	4	5	10	10
2305-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	8	6	7	8	10	10
2305-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	2	3	1	5	10	10
2305-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	140	151	152	152	170	190
2305-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	9	9	8	9	10	10
2305-231-P0007-50220	DEBRIS BASINS - VISION INSUR	2	2	1	2	10	10
2305-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	2	2	1	2	10	10
2305-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	8	7	7	7	10	10
2305-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	0	1	0	5	10	10
2305-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	76	149	147	168	110	110
2305-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	7	8	6	7	10	10
2305-231-P0007-50400	DEBRIS BASINS - MEDICARE	6	6	6	7	10	10
2310-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	4,449	4,583	4,595	4,595	4,590	4,590
2310-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	50	50	50	50	50	50
2310-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	89	69	92	92	100	100

Budget Worksheet

Division: 231 - NPDES			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2310-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW		25	30	22	21	30	30
2310-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR		1,687	1,809	1,833	1,833	2,030	2,210
2310-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR		105	103	100	101	110	110
2310-231-P0007-50220	DEBRIS BASINS - VISION INSUR		22	22	21	21	30	30
2310-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR		22	25	21	25	30	30
2310-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR		101	84	84	84	90	90
2310-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR		8	8	7	8	10	10
2310-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS		911	1,593	1,565	1,730	1,270	1,290
2310-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP		88	93	91	92	100	100
2310-231-P0007-50400	DEBRIS BASINS - MEDICARE		75	73	77	76	80	80
2316-231-P0007-51000	DEBRIS BASINS - CONTRACTUAL SVC		0	3,000	0	3,000	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	BMP MAINTENANCE. MAINTENANCE OF THE CATCH BASIN INSERTS ALONG GISLER AVENUE.						
ADOPTED-PRT	RQST	BMP MAINTENANCE. MAINTENANCE OF THE CATCH BASIN INSERTS ALONG GISLER AVENUE.						
2800-231-00000-51000	ARPA - CONTRACTUAL SVC		0	69,007	69,006	69,007	0	0
	Division: 231 - NPDES Total:		**179,033**	**641,145**	**205,250**	**336,324**	**248,750**	**351,860**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

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 within the City. Major street repairs, street striping, street sweeping, traffic signal maintenance, are contracted and 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

Division: 311 - Street Maintenance		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 311 - Street Maintenance							
2014-311-C0020-59010	PRINCETON AV IMPROV - TFER TO OTH FUNDS	0	0	270	0	0	0
2014-311-C0021-59010	LA AV WIDE-SPRING/MPK - TFER TO OTH FUNDS	0	0	0	0	0	0
2411-311-00000-51000	ST MAINT - CONTRACTUAL SERVICES	3,300	3,000	3,300	3,300	0	0
2411-311-00000-56100	ST MAINT - COST PLAN CHRG	0	638	638	638	600	600
2412-311-00000-50020	ST MAINT - SALARIES (FT)	154,133	171,869	164,646	167,859	191,370	208,110
2412-311-00000-50100	ST MAINT - BILINGUAL PAY	732	732	734	735	740	740
2412-311-00000-50110	ST MAINT - LONGEVITY PAY	1,729	1,784	1,857	1,857	1,930	2,010
2412-311-00000-50120	ST MAINT - UNIFORM ALLOW	481	490	447	500	590	590
2412-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	49,336	55,096	55,937	56,896	69,180	75,280
2412-311-00000-50210	ST MAINT - DENTAL INSUR	3,225	3,223	3,068	3,226	3,490	3,490
2412-311-00000-50220	ST MAINT - VISION INSUR	665	699	668	692	750	750
2412-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	889	928	891	928	1,040	1,130
2412-311-00000-50250	ST MAINT - WORKERS COMP INSUR	4,140	3,167	3,167	3,167	3,560	3,880
2412-311-00000-50270	ST MAINT - TERM LIFE INSUR	272	340	241	330	370	370
2412-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	21,431	41,629	41,332	47,270	31,720	34,210
2412-311-00000-50320	ST MAINT - FT DEFER COMP	3,120	3,576	3,359	3,445	3,980	4,310
2412-311-00000-50400	ST MAINT - MEDICARE	2,461	2,693	2,619	2,667	3,000	3,250
2412-311-00000-50500	ST MAINT - AUTO ALLOWANCE	372	372	373	374	380	380
2412-311-00000-51000	ST MAINT - CONTRACTUAL SVC	3,300	5,000	3,300	5,000	5,000	5,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	STRIPING
ADOPTED-PRT	RQST	STRIPING

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	TDA ARTICLE 8A FINANCIAL & COMPLIANCE AUDIT	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	TDA ARTICLE 8A FINANCIAL & COMPLIANCE AUDIT	0.00	0.00	5,000

2412-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES	34,022	40,000	27,860	40,000	40,000	40,000

Budget Worksheet

Division: 311 - Street Maintenance			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PAINT, BARRICADES, SIGNS ASHPALT/CONCRETE.						
ADOPTED-PRT	RQST	PAINT, BARRICADES, SIGNS ASHPALT/CONCRETE.						
2412-311-00000-54040	ST MAINT - COMMUNICATION SVC		0	325	0	325	350	350
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CELL PHONE REIMB - PWSI			0.00	0.00			350
2026-2027 - ADOPTED-PRT	CELL PHONE REIMB - PWSI			0.00	0.00			350
2412-311-00000-56100	ST MAINT - COST PLAN CHRG		0	59,979	59,979	59,979	48,600	50,250
2413-311-00000-51000	STA-SGR - CONTRACTUAL SVC		3,300	3,000	3,300	3,300	0	0
2415-311-00000-50020	ST MAINT - SALARIES (FT)		167,967	227,201	185,789	184,746	259,430	310,480
2415-311-00000-50040	ST MAINT - OVERTIME		5,515	5,000	6,413	5,640	5,000	5,000
2415-311-00000-50050	ST MAINT - PREMIUM/CERT PAY		21,443	20,000	21,513	16,459	20,000	20,000
2415-311-00000-50100	ST MAINT - BILINGUAL PAY		1,290	1,040	1,135	1,136	1,040	1,040
2415-311-00000-50110	ST MAINT - LONGEVITY PAY		1,703	1,714	1,986	1,986	2,020	2,050
2415-311-00000-50120	ST MAINT - UNIFORM ALLOW		2,147	1,625	1,967	1,200	1,050	1,050
2415-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR		54,138	77,424	67,963	66,145	98,240	106,850
2415-311-00000-50210	ST MAINT - DENTAL INSUR		3,449	4,660	3,551	3,731	4,510	4,510
2415-311-00000-50220	ST MAINT - VISION INSUR		712	1,011	770	797	980	980
2415-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR		965	1,228	1,032	1,228	1,410	1,680
2415-311-00000-50250	ST MAINT - WORKERS COMP INSUR		4,440	4,188	4,188	4,188	4,820	5,790
2415-311-00000-50270	ST MAINT - TERM LIFE INSUR		329	475	342	379	520	520
2415-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS		25,340	53,687	53,403	59,976	40,580	45,670
2415-311-00000-50320	ST MAINT - FT DEFER COMP		3,645	4,680	4,037	4,047	5,340	6,360
2415-311-00000-50400	ST MAINT - MEDICARE		2,997	3,932	3,257	3,221	4,430	5,190
2415-311-00000-50500	ST MAINT - AUTO ALLOWANCE		372	372	373	373	380	380
2415-311-00000-51000	ST MAINT - CONTRACTUAL SVC		1,133	50,300	13,803	50,300	197,300	50,300
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CALIFORNIA STREET REPORT			0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	CONSULTANT SVC			0.00	0.00			43,000

Budget Worksheet

Division: 311 - Street Maintenance			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	INTERN ASSISTANCE			0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	REFLECTIVE TAPE FOR TRAFFIC SIGNAL HEADS			0.00	0.00			147,000
2025-2026 - ADOPTED-PRT	UNDERGROUND SERVICE ALERT			0.00	0.00			1,300
2026-2027 - ADOPTED-PRT	CALIFORNIA STREET REPORT			0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	CONSULTANT SVC			0.00	0.00			43,000
2026-2027 - ADOPTED-PRT	INTERN ASSISTANCE			0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	UNDERGROUND SERVICE ALERT			0.00	0.00			1,300
2415-311-00000-51040	ST MAINT - LEGAL SVC		0	500	500	500	500	500
2415-311-00000-51200	ST MAINT - PRINT & AD SVC		1,257	1,500	342	1,500	1,500	1,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FLIERS, SIGNS, ETC.						
ADOPTED-PRT	RQST	FLIERS, SIGNS, ETC.						
2415-311-00000-51210	ST MAINT - EQUIP MAINT SVC		82,840	228,500	133,269	118,500	168,500	168,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	REPEATER COSTS AND EQUIPMENT MAINTENANCE REPEATER COSTS- BACKHOE, COMPRESSOR, AND OTHER EQUIPMENT MAINTENANCE.						
ADOPTED-PRT	RQST	REPEATER COSTS AND EQUIPMENT MAINTENANCE REPEATER COSTS- BACKHOE, COMPRESSOR, AND OTHER EQUIPMENT MAINTENANCE.						

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	MAINTENANCE OF 2ND STREET PEDESTRIAN CROSSING	0.00	0.00	7,000
2025-2026 - ADOPTED-PRT	MISC EQUIPMENT MAINT (BACKHOE, ETC)	0.00	0.00	5,000
2025-2026 - ADOPTED-PRT	REMOTE ACCESS MESSAGE BOARD	0.00	0.00	500
2025-2026 - ADOPTED-PRT	REPEATER ACCESS COST	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	STREET NAME SIGNS IN MEDIAN	0.00	0.00	5,000
2025-2026 - ADOPTED-PRT	TRAFFIC ENGINEERING SERVICES	0.00	0.00	50,000
2025-2026 - ADOPTED-PRT	TRAFFIC SIGNAL ROUTINE & EXTRAORDINARY MAINTENANCE	0.00	0.00	100,000
2026-2027 - ADOPTED-PRT	MAINTENANCE OF 2ND STREET PEDESTRIAN CROSSING	0.00	0.00	7,000
2026-2027 - ADOPTED-PRT	MISC EQUIPMENT MAINT (BACKHOE, ETC)	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	REMOTE ACCESS MESSAGE BOARD	0.00	0.00	500
2026-2027 - ADOPTED-PRT	REPEATER ACCESS COST	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	STREET NAME SIGNS IN MEDIAN	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	TRAFFIC ENGINEERING SERVICES	0.00	0.00	50,000
2026-2027 - ADOPTED-PRT	TRAFFIC SIGNAL ROUTINE & EXTRAORDINARY MAINTENANCE	0.00	0.00	100,000

Budget Worksheet

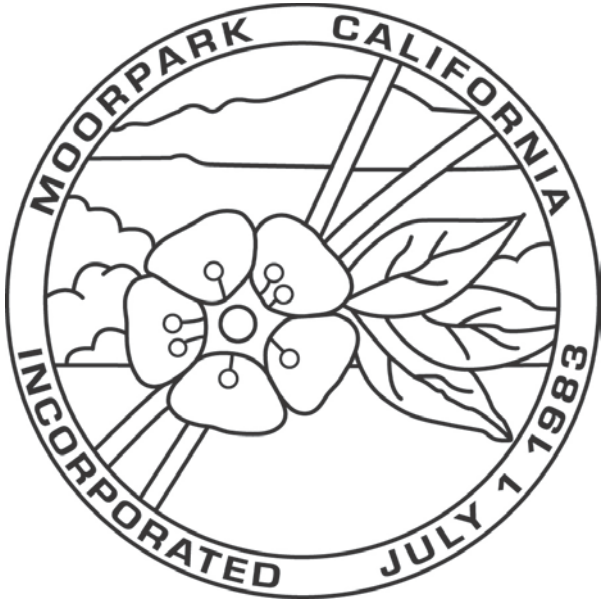
Division: 311 - Street Maintenance			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2415-311-00000-51220	ST MAINT - VEHICLE MAINT SVC		19,526	20,000	20,171	20,000	20,000	20,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PUBLIC WORKS FIELD VEHICLES MAINTENANCE						
ADOPTED-PRT	RQST	PUBLIC WORKS FIELD VEHICLES MAINTENANCE						
2415-311-00000-51550	ST MAINT - EMPL CONTINUE EDUC & DEVT		530	1,500	1,176	1,500	500	1,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	MEMBERSHIP & DUES FOR PROFESSIONAL ORGANIZATIONS		0.00	0.00				500
2026-2027 - ADOPTED-PRT	MEMBERSHIP & DUES FOR PROFESSIONAL ORGANIZATIONS		0.00	0.00				1,500
2415-311-00000-51560	ST MAINT - TRAVEL COSTS		444	1,000	728	1,000	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MISC MILEAGE REIMBURSEMENTS						
ADOPTED-PRT	RQST	MISC MILEAGE REIMBURSEMENTS						
2415-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES		4,438	4,000	5,538	4,000	4,000	4,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SAFETY EQUIPMENT & WEED ABATEMENT CHEMICALS						
ADOPTED-PRT	RQST	SAFETY EQUIPMENT & WEED ABATEMENT CHEMICALS						
2415-311-00000-52030	ST MAINT - POSTAGE		508	1,000	893	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	VARIOUS MAILINGS & NOTICES						
ADOPTED-PRT	RQST	VARIOUS MAILINGS & NOTICES						
2415-311-00000-52050	ST MAINT - TOOL&NON-CAPITAL EQUIP		3,520	2,000	4,860	5,000	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SPECIAL DEPARTMENT & SMALL TOOLS						
ADOPTED-PRT	RQST	SPECIAL DEPARTMENT & SMALL TOOLS						
2415-311-00000-52100	ST MAINT - FUEL SUPPLIES		18,984	18,000	16,550	18,000	20,000	20,000

Budget Worksheet

Division: 311 - Street Maintenance			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS						
ADOPTED-PRT	RQST	FUEL FOR PW VEHICLES & 50/50 SPLIT FOR POOL CARS						
2415-311-00000-52990	ST MAINT - PUBL& SUBSCRIPT		0	150	0	150	150	150
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	TRADE PUBLICATIONS (GREENBOOK, MUTCD, VEHICLE CODE, ETC.)						
ADOPTED-PRT	RQST	TRADE PUBLICATIONS (GREENBOOK, MUTCD, VEHICLE CODE, ETC.)						
2415-311-00000-53100	ST MAINT - RENTAL EXPENSE		0	2,000	696	2,000	2,000	2,000
2415-311-00000-54010	ST MAINT - ELECTRICITY		41,471	32,000	43,579	35,000	32,000	32,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ENERGY COSTS FOR CITY CROSSING SIGNALS						
ADOPTED-PRT	RQST	ENERGY COSTS FOR CITY CROSSING SIGNALS						
2415-311-00000-54040	ST MAINT - COMMUNICATION SVC		6,346	3,600	5,132	3,600	3,600	3,600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TRAFFIC SIGNAL ($2,100)	CELL PHONE CHARGES PW MAINT STAFF ($415)						
ADOPTED-PRT	TRAFFIC SIGNAL ($2,100)	CELL PHONE CHARGES PW MAINT STAFF ($415)						
2415-311-00000-56000	ST MAINT - OVERHEAD ALLOCATE		54,656	72,970	66,369	77,243	74,600	75,300
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			48,250
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			26,350
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			48,800
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			26,500
2415-311-00000-56100	ST MAINT - COST PLAN CHRG		251,319	159,289	159,289	159,289	135,800	140,400
2416-311-00000-51000	RD MAINT&REHAB - CONTRACTUAL SVC		2,750	24,549	0	0	0	0

Budget Worksheet

Division: 311 - Street Maintenance		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2434-311-00000-51000	PROP 1B-ST/RDS - CONTRACTUAL SERVICES	3,300	3,000	3,300	3,300	0	0
3005-311-C0009-59010	HIGH ST STREETSCAPE - TFER TO OTH FUNDS	14,100	0	14,700	0	0	0
	Division: 311 - Street Maintenance Total:	**1,090,481**	**1,432,635**	**1,226,620**	**1,259,619**	**1,521,350**	**1,476,500**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Street Lighting
(Division: 312)

The citywide Lighting & Landscaping Maintenance Assessment District was formed in Fiscal Year 1983-1984 to fund citywide street lighting and landscape maintenance activities for the City. This includes the maintenance of specified landscaped areas funded by assessments levied upon properties within certain designated areas. 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 administering the annual assessment renewal process, managing the assessment engineering contract, overseeing streetlight maintenance, maintaining all landscape and irrigation within the various Assessment Districts, and 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

Division: 312 - Street Lighting			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 312 - Street Lighting								
2300-312-P0006-51000	STREETLIGHTING - CONTRACTUAL SVC		6,931	7,600	6,626	7,600	7,600	7,600
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FY 22/23 ASSESSMENT ENGINEERING CONSULTING SVC ASSESSMENT ENGINEERING. DEBRIS BASIN MAINTENANCE COSTS ARE ACCUMULATED IN DIVISION 231 OF THE PUBLIC WORKS DEPARTMENT.						
ADOPTED-PRT	RQST	FY 22/23 ASSESSMENT ENGINEERING CONSULTING SVC ASSESSMENT ENGINEERING. DEBRIS BASIN MAINTENANCE COSTS ARE ACCUMULATED IN DIVISION 231 OF THE PUBLIC WORKS DEPARTMENT.						
2300-312-P0006-51210	STREETLIGHTING - EQUIP MAINT SVC		59,993	100,000	61,044	60,000	100,000	100,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	STREETLIGHT MAINTENANCE SERVICES			0.00	0.00			100,000
2026-2027 - ADOPTED-PRT	STREETLIGHT MAINTENANCE SERVICES			0.00	0.00			100,000
2300-312-P0006-54010	STREETLIGHTING - ELECTRICITY		227,705	190,000	232,377	190,000	190,000	190,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	CITY-OWNED STREETLIGHTS THROUGHOUT THE CITY						
ADOPTED-PRT	RQST	CITY-OWNED STREETLIGHTS THROUGHOUT THE CITY						
2415-312-00000-59010	ST LIGHT - TFER TO OTH FUNDS		0	0	0	0	0	0
	Division: 312 - Street Lighting Total:		**294,629**	**297,600**	**300,048**	**257,600**	**297,600**	**297,600**

Public Transit
(Division: 430)

The Public Transit Division is responsible for administering the City's local transit programs. The City has six 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 6:00 a.m. to 6:00 p.m.
- Intra-City (local) Dial-A-Ride - ADA (Americans with Disabilities Act) Provides paratransit for persons with VCTC certified disabilities as well as Senior Dial-A-Ride (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. Saturday service (8:00 a.m. to 6:00 p.m.) began July 1, 2018.
- Inter-City (travel to other cities) Dial-A-Ride - ADA Paratransit and Senior Dial-A-Ride. Service is provided through the East County Transit Alliance, a cooperative agreement between the Cities of Moorpark, Simi Valley, Thousand Oaks, and the County of Ventura. Service is available Monday through Friday, from 6:00 a.m. to 6:00 p.m. Service on Saturdays (8:00 a.m. to 6:00 p.m.) began July 1, 2018.
- VCTC Inter-City Bus Services - VCTC East County service connects Moorpark, Moorpark College, Simi Valley, and Thousand Oaks. It meets other VCTC Inter-City routes, linking all Ventura County cities, the Warner Center in Canoga Park, CSUCI and Santa Barbara. Beginning in FY 2013/14, the Ventura County Transportation Commission (VCTC) assumed full funding responsibility for the East County route. Beginning November 10, 2017, VCTC began operating the East-West Connector (now called the Cross County Limited), which connects Moorpark and Moorpark College to Simi Valley, Camarillo, Oxnard, and Ventura. City staff works with VCTC staff to provide assistance with VCTC bus stop updates, a free transfer program, and schedule coordination.
- Metrolink - The Ventura County Line of the regional commuter rail service goes from Montalvo Station in the City of San Buenaventura to Union Station in downtown Los Angeles. This Division provides some maintenance at the Moorpark Metrolink Station and interacts with Amtrak and Metrolink.
- Pilot Mobility Rideshare Program – New service implemented in the spring of 2022. The Program provides general on-demand transit service throughout the City as part of a demonstration project to determine if the service can be more effective than the City’s fixed route bus service.

The City began financing bus service in January 1989 with Transportation Development Act (TDA) Article 8c funds, which funds most public transit programs. In FY 2004/05, Federal Transit Administration (FTA) Urbanized Area funding began supplementing certain eligible capital projects. In FY 2010/11, the City began using Traffic Systems Management funding for operation of the City’s compressed natural gas vehicles.

Budget Worksheet

Division: 430 - Transit		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 430 - Transit							
2001-430-00000-50020	TRANSIT - SALARIES (FT)	0	0	38	0	9,970	10,680
2001-430-00000-50200	TRANSIT - MEDICAL HLTH INSUR	0	0	0	0	3,200	3,490
2001-430-00000-50210	TRANSIT - DENTAL INSUR	0	0	0	0	180	180
2001-430-00000-50220	TRANSIT - VISION INSUR	0	0	0	0	40	40
2001-430-00000-50230	TRANSIT - ST/LT DISABILITY INSUR	0	0	0	0	60	60
2001-430-00000-50250	TRANSIT - WORKERS COMP INSUR	0	0	0	0	190	200
2001-430-00000-50270	TRANSIT - TERM LIFE INSUR	0	0	0	0	20	20
2001-430-00000-50300	TRANSIT - PERS CONTRIBUTIONS	0	0	3	0	830	890
2001-430-00000-50320	TRANSIT - FT DEFER COMP	0	0	0	0	200	220
2001-430-00000-50400	TRANSIT - MEDICARE	0	0	0	0	160	170
2001-430-00000-51000	TRANSIT - CONTRACTUAL SVC	0	4,566	0	4,566	4,600	4,600
2001-430-00000-51220	TRANSIT - VEHICLE MAINT SVC	0	0	0	0	150,000	150,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	MOORPARK CITY TRANSIT CAPITAL MAINTEI	(80% FTA FUNDED, 20% TSM FUNDED) PREVIOUSLY 20% TDA FUNDED. CAPITAL MAINTENANCE OF THE CITY'S FIXED-ROUTE BUSES. THE FTA DEFINES ALL MAINTENANCE AS CAPITAL MAINTENANCE (NOT JUST "PREVENTIVE" MAINTENANCE)
ADOPTED-PRT	MOORPARK CITY TRANSIT CAPITAL MAINTEI	(80% FTA FUNDED, 20% TSM FUNDED) PREVIOUSLY 20% TDA FUNDED. CAPITAL MAINTENANCE OF THE CITY'S FIXED-ROUTE BUSES. THE FTA DEFINES ALL MAINTENANCE AS CAPITAL MAINTENANCE (NOT JUST "PREVENTIVE" MAINTENANCE)

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	CAPITAL MAINTENANCE OF CITY'S FIXED-ROUTE BUSES.	0.00	0.00	150,000
2026-2027 - ADOPTED-PRT	CAPITAL MAINTENANCE OF CITY'S FIXED-ROUTE BUSES.	0.00	0.00	150,000

2001-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC	0	200,000	200,000	200,000	0	0

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	OPER SVC	TSM PORTION OF TRANSIT OPERATION SERVICES (SERVES AS A "ROUTE GUARANTEE" TO ASSIST FAREBOX RATIO).
ADOPTED-PRT	OPER SVC	TSM PORTION OF TRANSIT OPERATION SERVICES (SERVES AS A "ROUTE GUARANTEE" TO ASSIST FAREBOX RATIO).

2001-430-P0011-54020	CITYTRANSIT - NATURAL GAS	0	0	0	0	75,000	75,000

Budget Worksheet

Division: 430 - Transit			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	FUEL	CNG FUEL						
ADOPTED-PRT	FUEL	CNG FUEL						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	NATURAL GAS PREVIOUSLY IN F/2414			0.00	0.00			75,000
2026-2027 - ADOPTED-PRT	NATURAL GAS PREVIOUSLY IN F/2414			0.00	0.00			75,000
2414-430-00000-50020	TRANSIT - SALARIES (FT)		72,656	101,545	92,603	94,092	105,890	110,840
2414-430-00000-50110	TRANSIT - LONGEVITY PAY		0	0	0	0	0	0
2414-430-00000-50200	TRANSIT - MEDICAL HLTH INSUR		18,656	26,045	26,171	27,146	32,430	35,320
2414-430-00000-50210	TRANSIT - DENTAL INSUR		1,229	1,430	1,422	1,458	1,560	1,560
2414-430-00000-50220	TRANSIT - VISION INSUR		253	311	304	311	330	330
2414-430-00000-50230	TRANSIT - ST/LT DISABILITY INSUR		137	548	166	548	580	600
2414-430-00000-50250	TRANSIT - WORKERS COMP INSUR		1,690	1,872	1,872	1,872	1,970	2,070
2414-430-00000-50270	TRANSIT - TERM LIFE INSUR		108	192	121	184	200	200
2414-430-00000-50300	TRANSIT - PERS CONTRIBUTIONS		5,547	15,495	15,405	18,800	8,650	9,170
2414-430-00000-50320	TRANSIT - FT DEFER COMP		1,516	2,134	1,919	1,964	2,230	2,330
2414-430-00000-50400	TRANSIT - MEDICARE		1,081	1,561	1,375	1,400	1,630	1,700
2414-430-00000-50500	TRANSIT - AUTO ALLOWANCE		372	372	373	374	380	380
2414-430-00000-51000	TRANSIT - CONTRACTUAL SVC		4,900	5,166	5,121	8,566	5,600	5,600
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ANNUAL FINANCIAL & COMPLIANCE AUDIT			0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	PASSESNGER INFORMATION SYSTEMS			0.00	0.00			1,600
2025-2026 - ADOPTED-PRT	STATE CONTROLLER'S FINANCIAL REPORT			0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	ANNUAL FINANCIAL & COMPLIANCE AUDIT			0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	PASSESNGER INFORMATION SYSTEMS			0.00	0.00			1,600
2026-2027 - ADOPTED-PRT	STATE CONTROLLER'S FINANCIAL REPORT			0.00	0.00			1,000
2414-430-00000-51040	TRANSIT - LEGAL SVC		0	500	500	500	1,500	1,500
2414-430-00000-51080	TRANSIT - ADMIN/COLLECT SVC FEES		0	0	88	0	0	0
2414-430-00000-51200	TRANSIT - PRINT & AD SVC		5,277	2,500	2,332	6,000	6,000	6,000

Budget Worksheet

Division: 430 - Transit			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PRINT SVC	NEW BUS SCHEDULES AND OTHER PRINTING JOBS. PUBLIC OUTREACH PRINTING: BUS SCHEDULES, MOORPARK BEACH BUS, DIAL-A-RIDE PROGRAMS, ETC.						
ADOPTED-PRT	PRINT SVC	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		31	61	18	61	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	EQUIP SVC	REPEATER ACCESS						
ADOPTED-PRT	EQUIP SVC	REPEATER ACCESS						
2414-430-00000-51220	TRANSIT - VEHICLE MAINT SVC		127,223	162,700	174,880	150,000	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	BUS MAINT	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).						
ADOPTED-PRT	BUS MAINT	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		709	1,400	1,257	2,000	2,000	2,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT	
2025-2026 - ADOPTED-PRT	APTA & CAL-ACT		0.00	0.00			600	
2025-2026 - ADOPTED-PRT	APWA MEETINGS		0.00	0.00			200	
2025-2026 - ADOPTED-PRT	CAL TRANSIT ASSOCIATION CONFERENCE		0.00	0.00			200	
2025-2026 - ADOPTED-PRT	TRANSIT SEMINARS & MMASC EVENTS		0.00	0.00			1,000	
2026-2027 - ADOPTED-PRT	APTA & CAL-ACT		0.00	0.00			600	
2026-2027 - ADOPTED-PRT	APWA MEETINGS		0.00	0.00			200	
2026-2027 - ADOPTED-PRT	CAL TRANSIT ASSOCIATION CONFERENCE		0.00	0.00			200	
2026-2027 - ADOPTED-PRT	TRANSIT SEMINARS & MMASC EVENTS		0.00	0.00			1,000	
2414-430-00000-51560	TRANSIT - TRAVEL COSTS		0	28	0	28	50	50
2414-430-00000-52030	TRANSIT - POSTAGE		132	150	40	150	150	150

Budget Worksheet

Division: 430 - Transit			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	POSTAGE	BUS SCHEDULE, DIAL-A-RIDE APPLICATIONS, AND OTHER PRINTING JOBS.						
ADOPTED-PRT	POSTAGE	BUS SCHEDULE, DIAL-A-RIDE APPLICATIONS, AND OTHER PRINTING JOBS.						
2414-430-00000-52050	TRANSIT - TOOLS&NON-CAPITAL		597	500	186	2,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	TOOLS	MAPS, SIGNS DECALS, ETC.						
ADOPTED-PRT	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-PRT	PUBL	TRANSIT MAGAZINES AND PERIODICALS.						
ADOPTED-PRT	PUBL	TRANSIT MAGAZINES AND PERIODICALS.						
2414-430-00000-53000	TRANSIT - PROP MAINT SVC		28,225	28,300	28,225	32,000	33,000	33,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BUS SHELTER MAINTENANCE			0.00	0.00			3,500
2025-2026 - ADOPTED-PRT	TRASH REMOVAL SERVICES			0.00	0.00			29,500
2026-2027 - ADOPTED-PRT	BUS SHELTER MAINTENANCE			0.00	0.00			3,500
2026-2027 - ADOPTED-PRT	TRASH REMOVAL SERVICES			0.00	0.00			29,500
2414-430-00000-54040	TRANSIT - COMMUNICATION SVC		0	16	0	16	50	50
2414-430-00000-56100	TRANSIT - COST PLAN CHRG		215,481	238,793	238,793	238,793	233,050	241,000
2414-430-E0054-52000	TRANSIT - GENERAL/PROGRAM SUPPL		50	500	0	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PROGR SUPP	PENS, MAGNETS, ETC. PROMOTIONAL ITEMS SUCH AS MCT PENS, MAGNETS, AND STICKERS.						
ADOPTED-PRT	PROGR SUPP	PENS, MAGNETS, ETC. PROMOTIONAL ITEMS SUCH AS MCT PENS, MAGNETS, AND STICKERS.						
2414-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC		236,294	269,288	307,128	254,288	275,000	285,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	CONTRACT	COMBINATION OF LOCAL AND INTER-CITY DIAL-A-RIDE SERVICES. CITY RECEIVES FEDERAL FUNDING FOR SOME OF THE COSTS OF SERVICE.						

Budget Worksheet

Division: 430 - Transit			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
ADOPTED-PRT	CONTRACT	COMBINATION OF LOCAL AND INTER-CITY DIAL-A-RIDE SERVICES. CITY RECEIVES FEDERAL FUNDING FOR SOME OF THE COSTS OF SERVICE.						
2414-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC		1,366,505	1,430,953	1,257,741	1,390,953	1,200,000	1,295,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	PILOT MOBILITY PROJECT	FY 2024/25 PILOT MOBILITY PROJECT ASSUMES THE USE OF 4 VEHICLES.						
ADOPTED-PRT	PILOT MOBILITY PROJECT	FY 2024/25 PILOT MOBILITY PROJECT ASSUMES THE USE OF 4 VEHICLES.						

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	OPERATION OF MCT (FTA FUNDING)	0.00	0.00	450,000
2025-2026 - ADOPTED-PRT	PILOT MOBILITY PROJECT	0.00	0.00	750,000
2026-2027 - ADOPTED-PRT	OPERATION OF MCT (FTA FUNDING)	0.00	0.00	500,000
2026-2027 - ADOPTED-PRT	PILOT MOBILITY PROJECT	0.00	0.00	795,000

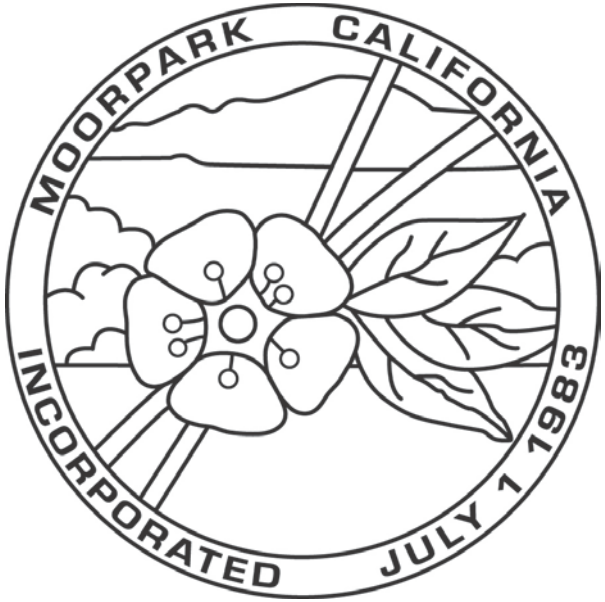
2414-430-P0011-52050	CITYTRANSIT - TOOL&NON-CAPITAL EQUIP	253	0	0	0	0	0
2414-430-P0011-54020	CITYTRANSIT - NATURAL GAS	64,816	89,494	37,337	89,494	0	0
2414-430-P0013-51000	PUBL TRANS-METROLK - CONTRACTUAL SVC	19,612	25,500	4,120	10,000	10,000	10,000
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	MISC CONTRACTUAL SERVICES FOR STATION IMPROVEMENTS.					
ADOPTED-PRT	RQST	MISC CONTRACTUAL SERVICES FOR STATION IMPROVEMENTS.					
2414-430-P0013-52000	PUBL TRANS-METROLK - GENERAL/PROGRAM SUPPL	0	1,500	0	1,500	1,500	1,500
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	SPECIAL EVENTS FOR METROLINK, HOSTED BY MOORPARK.					
ADOPTED-PRT	RQST	SPECIAL EVENTS FOR METROLINK, HOSTED BY MOORPARK.					
2414-430-P0013-52050	PUBL TRANS-METROLK - TOOL&NON-CAPITAL EQUIP	0	500	0	500	500	500
2414-430-P0013-53000	PUBL TRANS-METROLK - PROP MAINT SVC	49,147	60,020	50,498	60,020	62,000	62,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES	0.00	0.00	50,000
2025-2026 - ADOPTED-PRT	PROP MAINT & REPAIR OF THE STATION	0.00	0.00	4,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING WITHIN METROLINK STATION AREA	0.00	0.00	7,500
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES	0.00	0.00	50,000
2026-2027 - ADOPTED-PRT	PROP MAINT & REPAIR OF THE STATION	0.00	0.00	4,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING WITHIN METROLINK STATION AREA	0.00	0.00	7,500

Budget Worksheet

Division: 430 - Transit			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2414-430-P0013-54010	PUBL TRANS-METROLK - ELECTRICITY		8,491	8,000	8,710	8,000	8,000	8,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ENERGY COSTS FOR METROLINK STATION.						
ADOPTED-PRT	RQST	ENERGY COSTS FOR METROLINK STATION.						
2414-430-P0013-54030	PUBL TRANS-METROLK - WATER & SEWAGE		3,037	8,500	6,407	8,500	8,500	8,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	LANDSCAPE IRRIGATION FOR METROLINK STATION.						
ADOPTED-PRT	RQST	LANDSCAPE IRRIGATION FOR METROLINK STATION.						
2434-430-C0032-59010	METROLK N PARKING - TFER TO OTH FUNDS		625,440	0	0	0	0	0
	Division: 430 - Transit Total:		**2,859,468**	**2,690,490**	**2,465,168**	**2,616,635**	**2,248,850**	**2,371,550**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Animal/Vector Control
(Division: 441)

The Animal/Vector Control Division is responsible for administering the City's Animal/Vector control activities, the City's contract with the Ventura County Animal Services (VCAS) Department for animal shelter services, and occasional after-hours services, particularly in support of public safety activity. Animal Control and Vector Control are separate programs within a unified Division. The City began providing Animal Control services in October 2001, in lieu of contract leash law services by VCAS that were limited to eight hours per week (leash law services have not been provided for several years now). VCAS continues to provide animal shelter services, the Animal Nuisance Abatement Hearing Officer, and cat and dog licensing services as a part of the basic contract with the City. VCAS also provides certain statutory functions such as rabies suppression. VCAS also provides emergency after-hours services at a contracted not-to-exceed 30 hours per year. Dog and cat licenses are also issued by City staff as a convenience to residents. Revenue from licenses for dogs and cats as well as 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. Vectors are commonly known as insects or animals that can potentially transmit disease to animals and humans. 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

Division: 441 - Animal/Vector Svc		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 441 - Animal/Vector Svc							
1000-441-00000-50020	ANI/VCT - SALARIES (FT)	100,644	90,606	80,129	76,787	83,510	87,740
1000-441-00000-50040	ANI/VCT - OVERTIME	5	0	51	51	0	0
1000-441-00000-50110	ANI/VCT - LONGEVITY PAY	2,061	1,054	1,110	1,110	1,170	1,230
1000-441-00000-50120	ANI/VCT - UNIFORM ALLOW	402	500	817	810	500	500
1000-441-00000-50200	ANI/VCT - MEDICAL HLTH INSUR	25,106	30,072	26,242	25,807	35,120	38,250
1000-441-00000-50210	ANI/VCT - DENTAL INSUR	1,247	1,418	1,080	1,081	1,450	1,450
1000-441-00000-50220	ANI/VCT - VISION INSUR	241	297	223	223	300	300
1000-441-00000-50230	ANI/VCT - ST/LT DISABILITY INSUR	430	489	299	489	460	480
1000-441-00000-50250	ANI/VCT - WORKERS COMP INSUR	2,099	1,671	1,671	1,671	1,560	1,640
1000-441-00000-50270	ANI/VCT - TERM LIFE INSUR	131	143	170	114	150	150
1000-441-00000-50300	ANI/VCT - PERS CONTRIBUTIONS	17,377	23,851	20,452	23,273	15,900	16,970
1000-441-00000-50320	ANI/VCT - FT DEFER COMP	1,737	1,833	1,374	1,381	1,700	1,780
1000-441-00000-50400	ANI/VCT - MEDICARE	1,578	1,411	1,251	1,202	1,310	1,380
1000-441-00000-51040	ANI/VCT - LEGAL SVC	264	250	250	250	250	250
1000-441-00000-51200	ANI/VCT - PRINT & AD SVC	450	250	83	250	250	250
1000-441-00000-51210	ANI/VCT - EQUIP MAINT SVC	255	250	94	250	250	250
1000-441-00000-51220	ANI/VCT - VEHICLE MAINT SVC	758	1,000	2,818	2,700	2,000	1,000
1000-441-00000-51550	ANI/VCT - EMPL CONTINUE EDUC & DEVT	3,639	3,400	3,003	4,000	4,000	4,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	MEMBERSHIP - MOSQUITO & VECTOR CONTROL ASSOCIATION	0.00	0.00	1,600
2025-2026 - ADOPTED-PRT	MVCAC & OTHER MEETINGS & CONFERENCES	0.00	0.00	1,750
2025-2026 - ADOPTED-PRT	TRAINING NEEDED TO MAINTAIN STATE CERTIFICATION	0.00	0.00	650
2026-2027 - ADOPTED-PRT	MEMBERSHIP - MOSQUITO & VECTOR CONTROL ASSOCIATION	0.00	0.00	1,600
2026-2027 - ADOPTED-PRT	MVCAC & OTHER MEETINGS & CONFERENCES	0.00	0.00	1,750
2026-2027 - ADOPTED-PRT	TRAINING NEEDED TO MAINTAIN STATE CERTIFICATION	0.00	0.00	650

1000-441-00000-52000	ANI/VCT - GENERAL/PROGRAM SUPPL	3,448	4,100	4,210	3,500	4,000	4,500

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	PERSONAL PROTECTION & SAFETY EQUIPMENT; SUPPLIES FOR SENTINEL CHICKEN FLOCK; VECTOR TRAPS
ADOPTED-PRT	RQST	PERSONAL PROTECTION & SAFETY EQUIPMENT; SUPPLIES FOR SENTINEL CHICKEN FLOCK; VECTOR TRAPS

Budget Worksheet

Division: 441 - Animal/Vector Svc		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-441-00000-52010	ANI/VCT - MAINT&REPAIR SUPPLIES	0	1,400	160	1,400	1,400	1,400
1000-441-00000-52020	ANI/VCT - OFFICE SUPPLIES	0	200	56	200	200	200
1000-441-00000-52030	ANI/VCT - POSTAGE	0	100	0	100	100	100
1000-441-00000-52050	ANI/VCT - TOOL&NON-CAPITAL EQUIP	941	500	231	500	500	500
1000-441-00000-52100	ANI/VCT - FUEL SUPPLIES	4,262	5,500	4,977	5,500	5,500	5,500
1000-441-00000-52990	ANI/VCT - PUBL& SUBSCRIPT	0	50	0	50	50	50
1000-441-00000-54040	ANI/VCT - COMMUNICATION SVC	1,023	1,000	1,023	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CELLULAR PHONE SVC		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	CELLULAR PHONE SVC		0.00	0.00			1,000
1000-441-00000-56000	ANI/VCT - OVERHEAD ALLOCATE	27,141	36,392	33,106	38,728	41,400	41,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			26,750
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			14,650
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			27,100
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			14,700
1000-441-P0001-50020	ANIMAL REG - SALARIES (FT)	100,028	86,446	76,364	72,664	79,130	83,150
1000-441-P0001-50040	ANIMAL REG - OVERTIME	194	400	738	739	400	400
1000-441-P0001-50110	ANIMAL REG - LONGEVITY PAY	2,061	1,054	1,110	1,110	1,170	1,230
1000-441-P0001-50120	ANIMAL REG - UNIFORM ALLOW	402	500	725	584	500	500
1000-441-P0001-50200	ANIMAL REG - MEDICAL HLTH INSUR	25,015	29,345	25,069	24,634	33,760	36,780
1000-441-P0001-50210	ANIMAL REG - DENTAL INSUR	1,243	1,389	1,030	1,031	1,390	1,390
1000-441-P0001-50220	ANIMAL REG - VISION INSUR	239	290	211	212	290	290
1000-441-P0001-50230	ANIMAL REG - ST/LT DISABILITY INSUR	425	467	270	467	430	450
1000-441-P0001-50250	ANIMAL REG - WORKERS COMP INSUR	2,099	1,594	1,594	1,594	1,470	1,550
1000-441-P0001-50270	ANIMAL REG - TERM LIFE INSUR	129	134	160	105	140	140
1000-441-P0001-50300	ANIMAL REG - PERS CONTRIBUTIONS	17,312	23,212	19,837	22,514	15,540	16,590
1000-441-P0001-50320	ANIMAL REG - FT DEFER COMP	1,721	1,750	1,295	1,295	1,610	1,690
1000-441-P0001-50400	ANIMAL REG - MEDICARE	1,567	1,353	1,191	1,137	1,250	1,310
1000-441-P0001-51000	ANIMAL REG - CONTRACTUAL SVC	194,967	225,000	203,529	225,000	230,000	230,000

Budget Worksheet

Division: 441 - Animal/Vector Svc			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	EXPLANATION OF VCAS CONTRACT	FY 22/23 EXPENSES OF $215,000 MINUS ESTIMATED ANIMAL LICENSE & ASSOCIATED FEES ($180,000) NET COST TO CITY OF $35,000.						
ADOPTED-PRT	EXPLANATION OF VCAS CONTRACT	FY 22/23 EXPENSES OF $215,000 MINUS ESTIMATED ANIMAL LICENSE & ASSOCIATED FEES ($180,000) NET COST TO CITY OF $35,000.						
ADOPTED-PRT	EXPLANATION OF VCAS CONTRACT	FY 23/24 EXPENSES OF $277,360 MINUS ESTIMATED ANIMAL LICENSE & ASSOCIATED FEES ($190,245) NET COST TO CITY OF $87,115.						
ADOPTED-PRT	EXPLANATION OF VCAS CONTRACT	FY 23/24 EXPENSES OF $277,360 MINUS ESTIMATED ANIMAL LICENSE & ASSOCIATED FEES ($190,245) NET COST TO CITY OF $87,115.						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	VCAS SHELTER & SERVICES COSTS		1.00	230,000.00				230,000
2026-2027 - ADOPTED-PRT	VCAS SHELTER & SERVICES COSTS		1.00	230,000.00				230,000
1000-441-P0001-51040	ANIMAL REG - LEGAL SVC		0	500	0	500	500	500
1000-441-P0001-51200	ANIMAL REG - PRINT & AD SVC		376	250	169	250	250	250
1000-441-P0001-51550	ANIMAL REG - EMPL CONTINUE EDUC & DEVT		125	2,000	175	2,000	2,000	2,000
1000-441-P0001-52000	ANIMAL REG - GENERAL/PROGRAM SUPPL		0	200	0	200	200	200
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS						
ADOPTED-PRT	RQST	DOG EQUIPMENT, BOWLS & FOOD, DISINFECTANTS & CLEANERS						
1000-441-P0001-52030	ANIMAL REG - POSTAGE		57	300	88	300	300	300
1000-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP		661	800	32	800	800	800
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS		0.00	0.00				800
2026-2027 - ADOPTED-PRT	LARGE SUPPLIES, PORTABLE KENNELS, ANIMAL TRAPS		0.00	0.00				800
1000-441-P0001-54040	ANIMAL REG - COMMUNICATION SVC		1,023	1,400	1,023	1,400	1,400	1,400
	Division: 441 - Animal/Vector Svc Total:		**544,882**	**586,121**	**519,508**	**550,964**	**576,560**	**593,590**

Parks, Recreation & Community Services Department

(Divisions: 510/212/411/445/511/521/530/171/172/173/541/542/901)

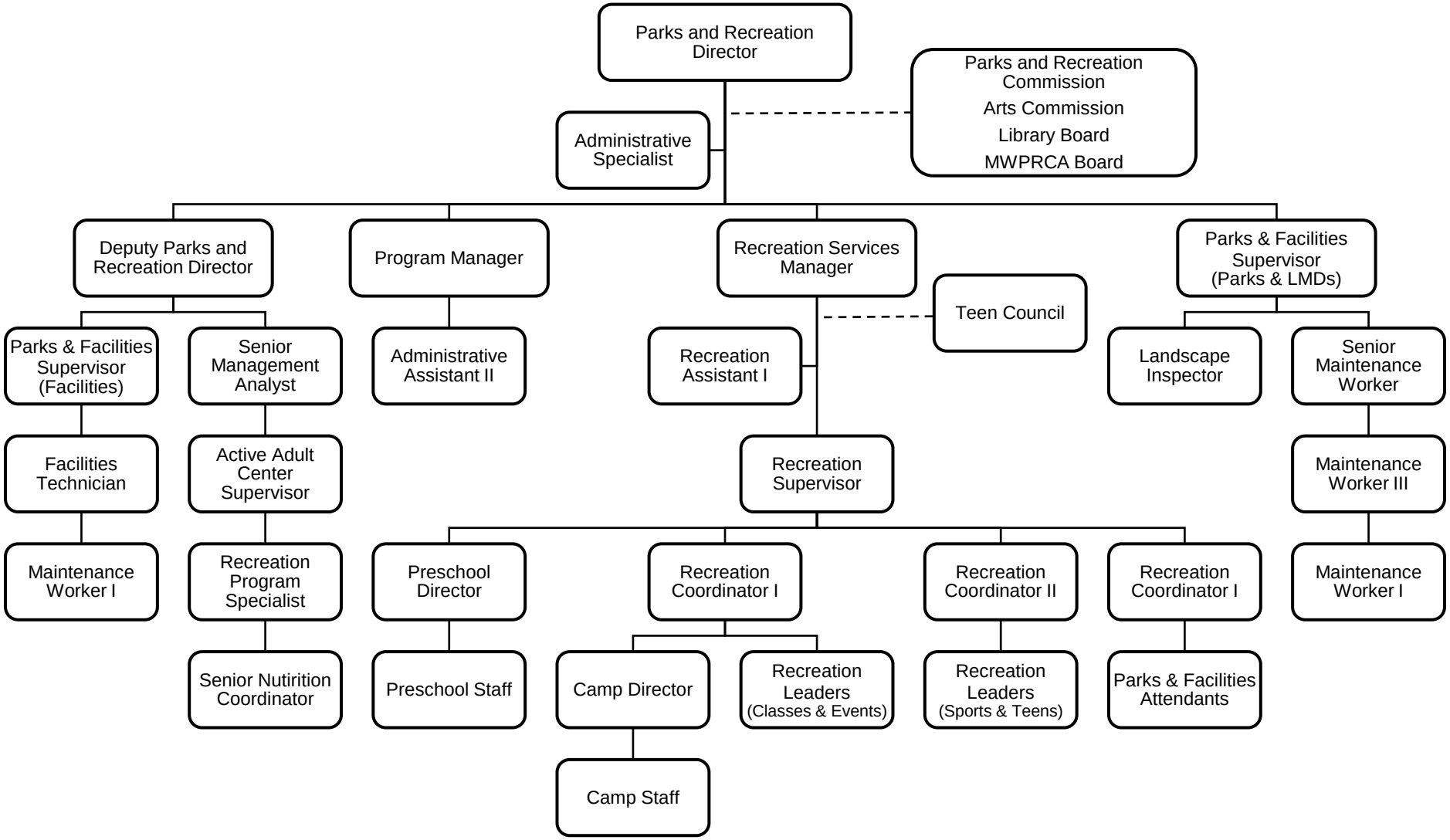
The Parks, Recreation and Community Services department includes the following divisions: Administration, Recreation, Active Adult Center, Facilities, Property Management, Park Maintenance and Improvement, Open Space Maintenance, Lighting and Landscaping Maintenance Assessment Districts, Moorpark City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

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

An organization chart for the Department is shown on the following page.

Fiscal Years 2025/26 and 2026/27

Parks, Recreation & Community Services Organizational Chart

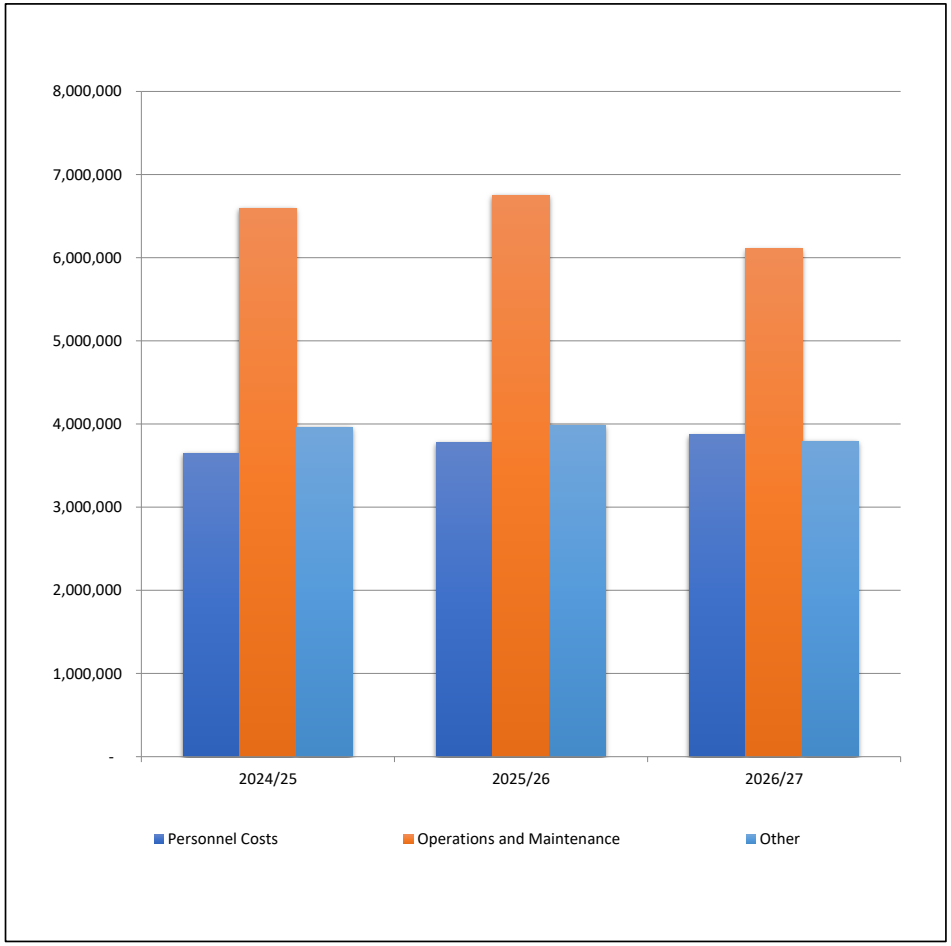


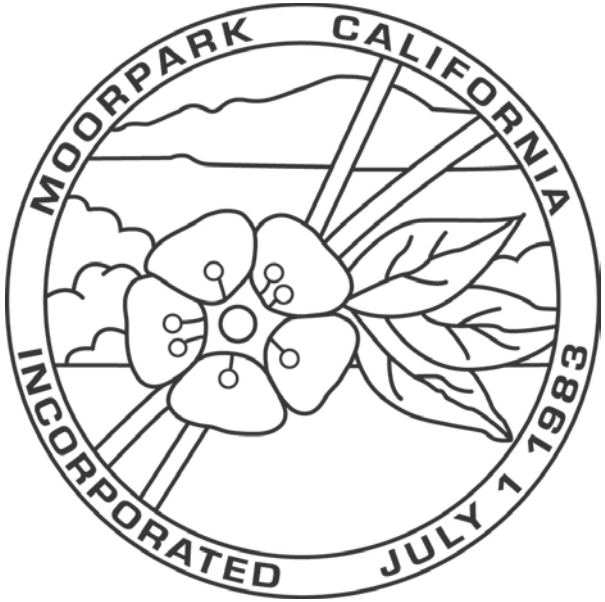
Expense and Staffing History
Parks, Recreation and Community Services
(Includes Lighting and Landscaping District)

Parks, Recreation & Community Services*	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted
Personnel Costs	3,648,418	3,782,000	3,869,510
Operations and Maintenance	6,596,020	6,754,950	6,109,820
Other	3,961,910	3,983,834	3,792,161
Total Expenses	**$14,206,349**	**$14,520,784**	**$13,771,491**

* excludes capital acquisitions and CIP

Department Staffing	2024/25	2025/26	2026/27
PARKS AND RECREATION DIRECTOR	1.00	1.00	1.00
Active Adult Center Supervisor	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Assistant Camp Director	0.21	0.20	0.20
Camp Counselors I/II	4.13	4.34	4.34
Camp Director	0.49	0.36	0.36
Deputy Parks and Recreation Director	1.00	1.00	1.00
Facilities Technician	1.00	1.00	1.00
Landscape Maintenance Inspector	1.00	1.00	1.00
Maintenance Worker I/II/III	3.00	3.00	3.00
Parks and Facilities Attendant I/II/III	2.98	2.99	2.99
Parks and Facilities Supervisor	2.00	2.00	2.00
Preschool Aide	0.97	0.71	0.71
Preschool Director	0.33	0.33	0.33
Preschool Teacher	1.13	1.19	1.19
Program Manager	1.00	1.00	1.00
Recreation Assistant II	1.00	1.00	1.00
Recreation Coordinator I/II/III	2.00	2.00	2.00
Recreation Leader I/II/III	3.49	3.12	3.12
Recreation Program Specialist	2.00	2.00	2.00
Recreation Services Manager	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00
Senior Nutrition Coordinator	0.48	0.48	0.48
Total Budgeted Positions	**36.22**	**35.73**	**35.73**




MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Parks, Recreation and Community Services Administration
(Division: 510)

The Administration Division oversees the management and function of the various divisions within the Department and 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. The Parks and Recreation Commission and Arts Commission members serve two-year terms. The Library Board members serve staggered three-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 City and Library programs, events, and park development.

Budget Worksheet

Division: 510 - PRCS Administration		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 510 - PRCS Administration							
1000-510-00000-50010	PRCS ADM - HONORARIUMS	3,200	3,000	3,500	2,100	3,000	3,000
1000-510-00000-50020	PRCS ADM - SALARIES (FT)	62,511	69,779	70,994	69,577	83,690	83,690
1000-510-00000-50040	PRCS ADM - OVERTIME	75	0	0	0	0	0
1000-510-00000-50110	PRCS ADM - LONGEVITY PAY	365	491	512	492	820	820
1000-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR	17,539	16,268	18,435	17,619	20,330	22,050
1000-510-00000-50210	PRCS ADM - DENTAL INSUR	990	813	813	813	950	950
1000-510-00000-50220	PRCS ADM - VISION INSUR	198	171	170	170	210	210
1000-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR	342	376	296	376	460	460
1000-510-00000-50250	PRCS ADM - WORKERS COMP INSUR	1,394	1,340	1,340	1,340	1,620	1,620
1000-510-00000-50270	PRCS ADM - TERM LIFE INSUR	118	94	102	102	120	120
1000-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS	13,015	20,421	20,358	22,564	19,290	19,610
1000-510-00000-50320	PRCS ADM - FT DEFER COMP	1,532	1,460	1,456	1,454	1,750	1,750
1000-510-00000-50400	PRCS ADM - MEDICARE	1,140	1,067	1,086	1,064	1,300	1,300
1000-510-00000-50500	PRCS ADM - AUTO ALLOWANCE	186	186	391	390	620	620
1000-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW	80	96	96	96	140	470
1000-510-00000-51000	PRCS ADM - CONTRACTUAL SVC	2,260	95,318	27,844	43,740	40,000	0

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	CFD FORMATION	0.00	0.00	30,000
2025-2026 - ADOPTED-PRT	CFD FORMATION - BELTRAMO SCI	0.00	0.00	10,000

1000-510-00000-51200	PRCS ADM - PRINT & AD SVC	3,025	3,000	4,102	2,000	2,000	2,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	BUSINESS CARDS AND OTHER MISCELLANEOUS PRINTING
ADOPTED-PRT	RQST	BUSINESS CARDS AND OTHER MISCELLANEOUS PRINTING

1000-510-00000-51550	PRCS ADM - EMPL CONTINUE EDUC & DEVT	7,136	8,805	8,661	8,805	7,150	7,150

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ADDTL TRAINING FOR MGT/ADMIN SKILLS	0.00	0.00	500
2025-2026 - ADOPTED-PRT	CA PARKS & RECREATION SOCIETY	0.00	0.00	600
2025-2026 - ADOPTED-PRT	CPRS CONFERENCE	3.00	750.00	2,250
2025-2026 - ADOPTED-PRT	MEMBERSHIP - MMASC	1.00	150.00	150

Budget Worksheet

Division: 510 - PRCS Administration			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	MEMBERSHIP ICMA - DEPUTY DIRECTOR			0.00	0.00			200
2025-2026 - ADOPTED-PRT	TRAVEL, LODGING & PER DIEM FOR CPRS CONFERENCE			3.00	1,150.00			3,450
2026-2027 - ADOPTED-PRT	ADDTL TRAINING FOR MGT/ADMIN SKILLS			0.00	0.00			500
2026-2027 - ADOPTED-PRT	CA PARKS & RECREATION SOCIETY			0.00	0.00			600
2026-2027 - ADOPTED-PRT	CPRS CONFERENCE			3.00	750.00			2,250
2026-2027 - ADOPTED-PRT	MEMBERSHIP ICMA - DEPUTY DIRECTOR			0.00	0.00			200
2026-2027 - ADOPTED-PRT	MEMBERSHIP - MMASC			1.00	150.00			150
2026-2027 - ADOPTED-PRT	TRAVEL, LODGING & PER DIEM FOR CPRS CONFERENCE			3.00	1,150.00			3,450
1000-510-00000-51560	PRCS ADM - TRAVEL COSTS		222	500	107	500	500	500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	MILEAGE REIMBURSEMENT FOR JOB-RELATED TRIPS						
ADOPTED-PRT	RQST	MILEAGE REIMBURSEMENT FOR JOB-RELATED TRIPS						
1000-510-00000-52020	PRCS ADM - OFFICE SUPPLIES		528	1,000	850	1,000	1,000	1,000
1000-510-00000-52030	PRCS ADM - POSTAGE		64	1,000	12	500	500	500
1000-510-00000-52050	PRCS ADM - TOOL&NON-CAPITAL EQUIP		746	2,000	925	1,500	1,500	1,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	NAME PLATES, COMMISSION SUPPLIES, DEPT. SUPPLIES, AND COMMISSION VAULT BINDERS						
ADOPTED-PRT	RQST	NAME PLATES, COMMISSION SUPPLIES, DEPT. SUPPLIES, AND COMMISSION VAULT BINDERS						
1000-510-00000-56000	PRCS ADM - OVERHEAD ALLOCATE		381,984	506,611	460,910	492,273	458,650	463,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			296,550
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			162,100
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC			0.00	0.00			300,100
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS			0.00	0.00			162,900
1000-510-E0020-50040	COUNTRY DAYS - OVERTIME		2,719	2,700	2,309	2,309	2,700	2,700
1000-510-E0020-50400	COUNTRY DAYS - MEDICARE		0	40	0	0	40	40
1000-510-E0020-51030	COUNTRY DAYS - POLICE - SPEC EVENT		10,389	11,200	2,189	11,200	12,500	13,100
1000-510-E0020-52000	COUNTRY DAYS - GENERAL/PROGRAM SUPPLIES		2,831	7,500	3,008	3,010	4,000	4,000
1000-510-E0022-50040	HOLIDAY EVENT - OVERTIME		0	2,800	2,608	2,609	2,800	2,800
1000-510-E0022-50400	HOLIDAY EVENT - MEDICARE		0	41	0	0	50	50
1000-510-E0022-51030	HOLIDAY EVENT - POLICE - SPEC EVENT		5,343	8,000	3,445	3,446	8,000	8,000

Budget Worksheet

Division: 510 - PRCS Administration		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-510-E0022-52000	HOLIDAY EVENT - GENERAL/PROGRAM SUPPLIES	2,796	4,000	645	650	4,000	4,000
1000-510-E0078-52000	PRCS ADM-PARK MASTER PLAN- GEN/PRGM SUPPLIES	622	250	0	250	0	0
1000-510-M0001-54040	MARQUEE SIGNS - COMMUNICATION SVC	619	0	0	0	0	0
2007-510-00000-50020	PRCS ADM - SALARIES (FT)	67,054	69,149	70,412	68,547	95,980	95,990
2007-510-00000-50110	PRCS ADM - LONGEVITY PAY	641	678	701	679	830	830
2007-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR	13,434	14,310	14,836	14,822	23,160	25,070
2007-510-00000-50210	PRCS ADM - DENTAL INSUR	762	756	756	756	1,120	1,120
2007-510-00000-50220	PRCS ADM - VISION INSUR	156	162	161	162	240	240
2007-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR	227	373	256	373	520	520
2007-510-00000-50250	PRCS ADM - WORKERS COMP INSUR	1,490	1,275	1,275	1,275	1,790	1,790
2007-510-00000-50270	PRCS ADM - TERM LIFE INSUR	99	85	102	103	150	150
2007-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS	12,549	22,556	22,478	24,718	24,990	25,420
2007-510-00000-50320	PRCS ADM - FT DEFER COMP	1,390	1,505	1,491	1,489	2,050	2,050
2007-510-00000-50400	PRCS ADM - MEDICARE	996	1,058	1,078	1,049	1,480	1,480
2007-510-00000-50500	PRCS ADM - AUTO ALLOWANCE	372	372	597	599	660	660
2007-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW	143	143	143	144	150	150
	Division: 510 - PRCS Administration Total:	**623,281**	**882,749**	**751,469**	**806,667**	**832,810**	**802,480**

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 staff and a large number of volunteers provide and/or coordinate ongoing services and activities, including the congregate and home delivered meals, information and referral services, dance and exercise classes, a variety of card games, special interest classes (such as music, arts and crafts), educational classes, movie/video screenings, and various special events and parties. Additionally, the Center publishes a monthly newsletter featuring a calendar of events and activities.

Budget Worksheet

Division: 411 - Active Adult Program		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 411 - Active Adult Program							
1000-411-00000-50020	AAC - SALARIES (FT)	186,572	198,505	199,031	198,487	200,510	200,900
1000-411-00000-50030	AAC - SALARIES (PT)	22,485	22,630	22,113	25,453	23,730	23,730
1000-411-00000-50040	AAC - OVERTIME	0	500	0	0	500	500
1000-411-00000-50100	AAC - BILINGUAL PAY	832	832	835	835	840	840
1000-411-00000-50110	AAC - LONGEVITY PAY	149	154	154	154	220	220
1000-411-00000-50200	AAC - MEDICAL HLTH INSUR	58,981	67,125	66,231	66,172	70,820	77,020
1000-411-00000-50210	AAC - DENTAL INSUR	3,363	3,215	3,215	3,216	3,220	3,220
1000-411-00000-50220	AAC - VISION INSUR	802	644	764	804	810	810
1000-411-00000-50230	AAC - ST/LT DISABILITY INSUR	841	1,071	871	1,071	1,090	1,090
1000-411-00000-50250	AAC - WORKERS COMP INSUR	4,995	4,307	4,307	4,307	4,400	4,420
1000-411-00000-50270	AAC - TERM LIFE INSUR	366	360	385	367	370	370
1000-411-00000-50300	AAC - PERS CONTRIBUTIONS	24,427	46,000	45,789	51,803	32,630	33,250
1000-411-00000-50310	AAC - PT RETIREMENT CONTRIB	843	849	829	954	890	890
1000-411-00000-50320	AAC - FT DEFER COMP	3,767	4,026	4,018	4,025	4,070	4,080
1000-411-00000-50400	AAC - MEDICARE	3,223	3,400	3,404	3,447	3,470	3,470
1000-411-00000-50500	AAC - AUTO ALLOWANCE	186	186	186	186	190	190
1000-411-00000-50510	AAC - CELLULAR PHONES/ALLOW	42	42	42	42	50	370
1000-411-00000-51000	AAC - CONTRACTUAL SVC	1,688	2,200	1,769	2,200	2,200	2,200

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	AMERICAN SOC. OF COMPOSERS, AUTHORS & PUBLISHERS	0.00	0.00	500
2025-2026 - ADOPTED-PRT	BROADCAST MUSIC INC - MUSIC LICENSING	0.00	0.00	500
2025-2026 - ADOPTED-PRT	MOTION PICTURE LICENSING	0.00	0.00	600
2025-2026 - ADOPTED-PRT	SOC. OF EUROPEAN STAGE AUTHORS & COMPOSERS	0.00	0.00	600
2026-2027 - ADOPTED-PRT	AMERICAN SOC. OF COMPOSERS, AUTHORS & PUBLISHERS	0.00	0.00	500
2026-2027 - ADOPTED-PRT	BROADCAST MUSIC INC - MUSIC LICENSING	0.00	0.00	500
2026-2027 - ADOPTED-PRT	MOTION PICTURE LICENSING	0.00	0.00	600
2026-2027 - ADOPTED-PRT	SOC. OF EUROPEAN STAGE AUTHORS & COMPOSERS	0.00	0.00	600

1000-411-00000-51200	AAC - PRINT & AD SVC	2,834	3,900	2,823	3,900	3,900	3,700

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BUSINESS CARDS	0.00	0.00	200

Budget Worksheet

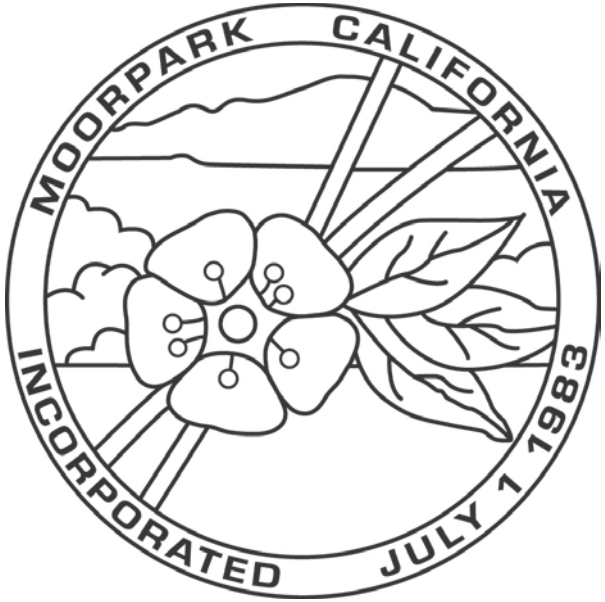
Division: 411 - Active Adult Program			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	NEWSLETTER/REC GUIDE PRINTING			0.00	0.00			3,200
2025-2026 - ADOPTED-PRT	PRINTING AND MAIL PREP			0.00	0.00			500
2026-2027 - ADOPTED-PRT	NEWSLETTER/REC GUIDE PRINTING			0.00	0.00			3,200
2026-2027 - ADOPTED-PRT	PRINTING AND MAIL PREP			0.00	0.00			500
1000-411-00000-51210	AAC - EQUIP MAINT SVC		1,570	2,000	1,569	2,000	2,000	1,800
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	KITCHEN EQUIPMENT REPAIR & SUPPLIES			0.00	0.00			200
2025-2026 - ADOPTED-PRT	MYSENIOR CENTER TRACKING EQUIP MAINT			0.00	0.00			1,800
2026-2027 - ADOPTED-PRT	MYSENIOR CENTER TRACKING EQUIP MAINT			0.00	0.00			1,800
1000-411-00000-51550	AAC - EMPL CONTINUE EDUC & DEVT		273	900	689	900	900	700
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CONFERENCE REGISTRATIONS			0.00	0.00			600
2025-2026 - ADOPTED-PRT	CPRS MEMBERSHIP			0.00	0.00			300
2026-2027 - ADOPTED-PRT	CONFERENCE REGISTRATIONS			0.00	0.00			400
2026-2027 - ADOPTED-PRT	CPRS MEMBERSHIP			0.00	0.00			300
1000-411-00000-51560	AAC - TRAVEL COSTS		1,325	1,500	1,250	1,500	100	100
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GENERAL FUND: SENIOR NUTRITION PROGRAM VOLUNTEER MILEAGE (GRANT). REIMBURSEMENT FOR JOB-RELATED TRIPS BY STAFF.						
ADOPTED-PRT	RQST	GENERAL FUND: SENIOR NUTRITION PROGRAM VOLUNTEER MILEAGE (GRANT). REIMBURSEMENT FOR JOB-RELATED TRIPS BY STAFF.						
1000-411-00000-52020	AAC - OFFICE SUPPLIES		1,234	1,800	1,351	1,800	1,800	1,500
1000-411-00000-52030	AAC - POSTAGE		741	1,000	718	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	GENERAL FUND: POSTAGE FOR NEWSLETTERS, SPECIAL EVENTS MAILING, GENERAL CORRESPONDENCE AND MOORPARK MAGAZINE POSTAGE ($600)						
ADOPTED-PRT	RQST	GENERAL FUND: POSTAGE FOR NEWSLETTERS, SPECIAL EVENTS MAILING, GENERAL CORRESPONDENCE AND MOORPARK MAGAZINE POSTAGE ($600)						
1000-411-00000-52050	AAC - TOOL&NON-CAPITAL EQUIP		4,551	4,000	3,915	4,000	4,000	3,800
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PROGRAM, CLASS, SPECIAL EVENTS, HOSPITALITY, & FACILITY SUPPLIES AND EQUIPMENT.						

Budget Worksheet

Division: 411 - Active Adult Program			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
ADOPTED-PRT	RQST	PROGRAM, CLASS, SPECIAL EVENTS, HOSPITALITY, & FACILITY SUPPLIES AND EQUIPMENT.						
1000-411-00000-54040	AAC - COMMUNICATION SVC		749	1,000	859	1,000	1,000	1,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	FAX MODEM CHARGES & IPAD CELLULAR CHARGES						
ADOPTED-PRT	RQST	FAX MODEM CHARGES & IPAD CELLULAR CHARGES						
1000-411-E0001-52000	SR GAMES - GENERAL/PROGRAM SUPPL		3,124	0	11	11	3,500	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	BIENNIAL SENIOR GAMES						
ADOPTED-PRT	RQST	BIENNIAL SENIOR GAMES						
1000-411-E0002-52000	VOLUNTEER BANQ SR CTR - GENERAL/PROGRAM SUPPL		98	3,000	1,670	1,700	0	2,500
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	ANNUAL VOLUNTEER RECOGNITION EVENT						
ADOPTED-PRT	RQST	ANNUAL VOLUNTEER RECOGNITION EVENT						
1000-411-E0003-51000	SR CTR TRUST EXPS - CONTRACTUAL SVC		12,353	15,000	11,553	15,000	15,000	14,400
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	GOURD ART		0.00	0.00				4,600
2025-2026 - ADOPTED-PRT	RECREATION CLASS INSURANCE		0.00	0.00				3,100
2025-2026 - ADOPTED-PRT	STRENGTH TRAINING/BALANCE EXERCISE		0.00	0.00				7,300
2026-2027 - ADOPTED-PRT	GOURD ART		0.00	0.00				4,600
2026-2027 - ADOPTED-PRT	RECREATION CLASS INSURANCE		0.00	0.00				2,500
2026-2027 - ADOPTED-PRT	STRENGTH TRAINING/BALANCE EXERCISE		0.00	0.00				7,300
1000-411-E0003-52050	SR CTR TRUST EXPS - TOOL&NON-CAPITAL EQUIP		1,329	1,600	1,606	1,600	1,600	1,500
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION		UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	ARTS & CRAFTS		0.00	0.00				500
2025-2026 - ADOPTED-PRT	CONTAINER GARDENING SUPPLIES		0.00	0.00				800
2025-2026 - ADOPTED-PRT	PROGRAM/CLASSES SPECIAL EQUIPMENT		0.00	0.00				300
2026-2027 - ADOPTED-PRT	ARTS & CRAFTS		0.00	0.00				500
2026-2027 - ADOPTED-PRT	CONTAINER GARDENING SUPPLIES		0.00	0.00				800
2026-2027 - ADOPTED-PRT	PROGRAM/CLASSES SPECIAL EQUIPMENT		0.00	0.00				200

Budget Worksheet

Division: 411 - Active Adult Program			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-411-P0009-51560	SNP - TRAVEL COSTS		0	0	0	0	1,400	1,400
1000-411-P0009-52000	SNP - GENERAL/PROGRAM SUPPLIES		0	0	0	0	125,000	125,000
1000-411-P0009-52050	SNP - TOOL&NON-CAPITAL EQUIP		4,571	7,100	5,483	7,100	7,100	6,700
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	SENIOR NUTRITION PROGRAM SUPPLIES (GRANT);						
ADOPTED-PRT	RQST	SENIOR NUTRITION PROGRAM SUPPLIES (GRANT);						
	Division: 411 - Active Adult Program Total:		**348,313**	**398,846**	**387,451**	**405,036**	**518,310**	**522,670**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Arts
(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 artwork 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 deposited to the Public Art Fund and 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
- Lithomosaic artwork at Arroyo Vista Recreation Center
- The "Thin Blue Line" sculpture at the Police Services Center
- "Moorpark Orchard" sculptures at the Metrolink north parking lot (300 E. High Street)

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.

The Public Art Fund is also used to support the development of cultural programs for the enjoyment and appreciation of art and culture in the community. In 2023 the City contracted with the Moorpark Foundation for the Arts to plan and produce public arts and culture events, including, but not limited to, the annual "Moorpark Has Talent" talent show, and an annual multicultural arts festival.

Budget Worksheet

Division: 511 - Arts		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 511 - Arts							
1000-511-00000-50010	ARTS - HONORARIUMS	550	1,500	700	250	1,500	1,500
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	ARTS COMMISSION MEETING COMPENSATION					
ADOPTED-PRT	RQST	ARTS COMMISSION MEETING COMPENSATION					
1000-511-00000-50250	ARTS - WORKERS COMP INSUR	34	28	28	28	30	30
1000-511-00000-51200	ARTS - PRINT & AD SVC	78	500	475	500	500	500
2007-511-00000-51000	ARTS -- CONTRACTUAL SERVICES	25,000	25,000	25,000	25,000	25,000	25,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ARTS & CULTURE EVENT SERVICES		0.00	0.00			25,000
2026-2027 - ADOPTED-PRT	ARTS & CULTURE EVENT SERVICES		0.00	0.00			25,000
2007-511-00000-51500	ARTS - INSURANCE&BOND PREM	0	0	0	0	1,000	1,000
2007-511-00000-52000	ARTS - GENERAL/PROGRAM SUPPL	35	0	0	0	0	0
2007-511-00000-53000	ARTS - PROP MAINT SVC	0	500	1	500	7,500	3,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	RCHSC PUBLIC ART MAINTENANCE		0.00	0.00			7,500
2007-511-C0052-59010	N TRAIN STN PUBLIC ART - TFER TO OTH FUNDS	0	0	0	0	0	0
2007-511-E0013-52000	TALENT SHOW – GENERAL/PROGRAM SUPPLIES	724	1,200	0	1,200	1,200	1,200
2007-511-E0021-50040	ARTS FESTIVAL - OVERTIME	2,550	2,000	0	0	2,000	2,000
2007-511-E0021-50400	ARTS FESTIVAL - MEDICARE	0	29	0	0	30	30
2007-511-E0021-51030	ARTS FESTIVAL - POLICE – SPECIAL EVENT	0	6,000	0	6,000	6,000	6,000
2007-511-E0021-52000	ARTS FESTIVAL – GENERAL/PROGRAM SUPPLIES	6,255	10,000	8,346	10,000	10,000	10,000
	Division: 511 - Arts Total:	**35,226**	**46,757**	**34,550**	**43,478**	**54,760**	**50,760**

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. These programs benefit Moorpark residents by strengthening community identity, fostering social cohesiveness, supporting human development, and promoting physical, emotional, and mental health and wellness.

A variety of programs and activities are offered throughout the year, including the Moorpark Little Learners Academy Preschool, Camp Moorpark day camp program, recreation classes and specialty camps, youth and adult sports leagues, and a wide variety of community events including the 3rd of July Fireworks Extravaganza, Concerts in the Park, Movies in the Park; many seasonal and holiday events such as the Easter Egg Hunt, Haunted High Street, and Breakfast with Santa; and sports events such as the Cinco de Mile Fun Run and Apricot Slam Pickleball Tournament.

The Recreation Division also oversees the Teen Council; manages park and facility rentals; produces the quarterly City newsletter and recreation guide; and coordinates with the various youth sports organizations that operate within the City of Moorpark that use City parks and facilities.

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

Fiscal Years 2025/26 and 2026/27

Goals:

- Complete a comprehensive update of park and facility rental rules and fees resolutions
- Consolidate the various park facility hours resolutions into a single resolution
- Purchase a mobile stage for Concerts in the Park and other events

Accomplishments:

- Restructured the Teen Council to remove Brown Act requirements for more flexible and effective operation of the program
- Implemented a Counselor-in-Training program for Camp Moorpark to develop youth and provide a pathway for future employment in camp programs

Budget Worksheet

Division: 521 - Recreation Programs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 521 - Recreation Programs							
1000-521-00000-50020	RECR - SALARIES (FT)	434,851	491,106	424,078	424,830	484,770	499,230
1000-521-00000-50030	RECR - SALARIES (PT)	325,387	440,813	334,424	337,011	442,610	442,610
1000-521-00000-50040	RECR - OVERTIME	788	1,000	1,663	700	1,000	1,000
1000-521-00000-50100	RECR - BILINGUAL PAY	832	832	931	931	840	840
1000-521-00000-50110	RECR - LONGEVITY PAY	241	154	154	154	220	220
1000-521-00000-50120	RECR - UNIFORM ALLOW	815	1,000	366	367	0	0
1000-521-00000-50200	RECR - MEDICAL HLTH INSUR	112,663	123,888	139,462	135,871	146,600	158,960
1000-521-00000-50210	RECR - DENTAL INSUR	5,538	5,969	5,872	5,921	5,970	5,970
1000-521-00000-50220	RECR - VISION INSUR	1,177	1,332	1,334	1,324	1,340	1,340
1000-521-00000-50230	RECR - ST/LT DISABILITY INSUR	2,194	2,651	2,439	2,651	2,620	2,700
1000-521-00000-50250	RECR - WORKERS COMP INSUR	21,472	17,925	17,925	17,925	17,980	18,290
1000-521-00000-50260	RECR - UNEMPLOYMENT INSUR	745	0	3,252	3,253	0	0
1000-521-00000-50270	RECR - TERM LIFE INSUR	765	890	695	871	880	880
1000-521-00000-50300	RECR - PERS CONTRIBUTIONS	56,768	105,988	106,634	121,697	71,270	72,920
1000-521-00000-50310	RECR - PT RETIREMENT CONTRIB	10,788	15,855	9,761	8,624	15,900	15,900
1000-521-00000-50320	RECR - FT DEFER COMP	8,866	9,879	9,260	9,361	9,760	10,050
1000-521-00000-50400	RECR - MEDICARE	11,578	14,022	11,592	12,293	14,190	14,400
1000-521-00000-50500	RECR - AUTO ALLOWANCE	300	186	186	186	190	190
1000-521-00000-50510	RECR - CELLULAR PHONES/ALLOW	1,148	1,122	1,126	1,127	1,130	1,780
1000-521-00000-51000	RECR - CONTRACTUAL SVC	38,478	42,320	37,387	42,320	43,250	43,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	MERCHANT CARD SVC FEES	0.00	0.00	30,000
2025-2026 - ADOPTED-PRT	MUSIC AND MOVIE LICENSES	0.00	0.00	2,300
2025-2026 - ADOPTED-PRT	OTHER SERVICES	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	RECREATION SOFTWARE MAINTENANCE	0.00	0.00	5,600
2025-2026 - ADOPTED-PRT	SECURITY GUARD SERVICES FOR RENTALS	0.00	0.00	4,350
2026-2027 - ADOPTED-PRT	MERCHANT CARD SVC FEES	0.00	0.00	30,000
2026-2027 - ADOPTED-PRT	MUSIC AND MOVIE LICENSES	0.00	0.00	2,400
2026-2027 - ADOPTED-PRT	OTHER SERVICES	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	RECREATION SOFTWARE MAINTENANCE	0.00	0.00	5,750
2026-2027 - ADOPTED-PRT	SECURITY GUARD SERVICES FOR RENTALS	0.00	0.00	4,350

Budget Worksheet

Division: 521 - Recreation Programs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-521-00000-51030	RECR - POLICE - SPEC EVENT	19,135	26,000	15,858	19,559	26,000	27,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	HAUNTED HIGH STREET		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	JULY 3RD FIREWORKS		0.00	0.00			18,000
2025-2026 - ADOPTED-PRT	RENTALS (WILL BE REIMBURSED)		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	HAUNTED HIGH STREET +4.5%		0.00	0.00			3,150
2026-2027 - ADOPTED-PRT	JULY 3RD FIREWORKS +4.5%		0.00	0.00			18,800
2026-2027 - ADOPTED-PRT	RENTALS (WILL BE REIMBURSED) +4.5%		0.00	0.00			5,250
1000-521-00000-51040	RECR - LEGAL SVC	0	1,000	0	1,000	1,000	1,000
1000-521-00000-51200	RECR - PRINT & AD SVC	31,173	40,000	31,121	40,000	35,000	35,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC BROCHURES & PROGRAMS		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	QUARTERLY RECREATION GUIDE PRINTING		0.00	0.00			33,000
2026-2027 - ADOPTED-PRT	MISC BROCHURES & PROGRAMS		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	QUARTERLY RECREATION GUIDE PRINTING		0.00	0.00			33,000
1000-521-00000-51220	RECR - VEHICLE MAINT SVC	41	500	691	1,000	1,000	1,000
1000-521-00000-51550	RECR - EMPL CONTINUE EDUC & DEVT	3,678	5,449	3,080	5,449	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ACA MEMBERSHIP		0.00	0.00			210
2025-2026 - ADOPTED-PRT	CJPIA PARKS & REC ACADEMY		0.00	0.00			350
2025-2026 - ADOPTED-PRT	CPRS CONFERENCE		0.00	0.00			530
2025-2026 - ADOPTED-PRT	CRPS MEMBERSHIP (5 FT STAFF)		0.00	0.00			800
2025-2026 - ADOPTED-PRT	CRPS WORKSHOPS & MEETINGS		0.00	0.00			400
2025-2026 - ADOPTED-PRT	SCMAF CONFERENCES & MEETINGS		0.00	0.00			250
2025-2026 - ADOPTED-PRT	SCMAF MEMBERSHIP (2 FT STAFF)		0.00	0.00			210
2025-2026 - ADOPTED-PRT	TRAINING FOR PT & FT STAFF		0.00	0.00			1,250
2026-2027 - ADOPTED-PRT	ACA MEMBERSHIP		0.00	0.00			210
2026-2027 - ADOPTED-PRT	CJPIA PARKS & REC ACADEMY		0.00	0.00			350
2026-2027 - ADOPTED-PRT	CPRS CONFERENCE		0.00	0.00			530
2026-2027 - ADOPTED-PRT	CRPS MEMBERSHIP (5 FT STAFF)		0.00	0.00			800
2026-2027 - ADOPTED-PRT	CRPS WORKSHOPS & MEETINGS		0.00	0.00			400
2026-2027 - ADOPTED-PRT	SCMAF CONFERENCES & MEETINGS		0.00	0.00			250
2026-2027 - ADOPTED-PRT	SCMAF MEMBERSHIP (2 FT STAFF)		0.00	0.00			210
2026-2027 - ADOPTED-PRT	TRAINING FOR PT & FT STAFF		0.00	0.00			1,250

Budget Worksheet

Division: 521 - Recreation Programs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-521-00000-51560	RECR - TRAVEL COSTS	0	200	0	200	200	200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MILEAGE REIMBURSEMENTS		0.00	0.00			200
2026-2027 - ADOPTED-PRT	MILEAGE REIMBURSEMENTS		0.00	0.00			200
1000-521-00000-51830	RECR - CASH SHORTAGE	1	0	10	0	0	0
1000-521-00000-52000	RECR - GENERAL/PROGRAM SUPPL	147	500	269	500	500	500
1000-521-00000-52020	RECR - OFFICE SUPPLIES	3,503	4,000	2,140	3,000	4,000	3,000
1000-521-00000-52030	RECR - POSTAGE	7,874	9,000	7,710	9,000	9,000	9,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	POSTAGE FOR BULK MAILINGS		0.00	0.00			7,000
2025-2026 - ADOPTED-PRT	POSTAGE METER		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	POSTAGE FOR BULK MAILINGS		0.00	0.00			7,000
2026-2027 - ADOPTED-PRT	POSTAGE METER		0.00	0.00			2,000
1000-521-00000-52050	RECR - TOOL&NON-CAPITAL EQUIP	17,367	7,500	1,282	7,500	7,500	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CANOPY REPLACEMENT		0.00	0.00			500
2025-2026 - ADOPTED-PRT	MISC SMALL SUPPLIES		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	SHARED RECREATION EQUIPMENT		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	TABLES & CHAIRS		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	MISC SMALL SUPPLIES		0.00	0.00			2,000
1000-521-00000-52100	RECR - FUEL SUPPLIES	1,113	1,300	375	1,300	1,300	1,300
1000-521-00000-54040	RECR - COMMUNICATION SVC	5,028	4,500	4,193	5,200	5,600	5,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PHONE CHARGES		0.00	0.00			5,600
2026-2027 - ADOPTED-PRT	PHONE CHARGES		0.00	0.00			5,900
1000-521-E0006-52000	TEEN PROGRAMS - GENERAL/PROGRAM SUPPL	1,103	2,000	1,902	2,000	2,400	2,400
1000-521-E0007-52000	ADULT SPORTS - GENERAL/PROGRAM SUPPL	8,730	16,955	7,259	13,855	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	7V7 SOCCER LEAGUE		0.00	0.00			1,800

Budget Worksheet

Division: 521 - Recreation Programs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	BASKETBALL LEAGUE		0.00	0.00			2,700
2025-2026 - ADOPTED-PRT	CORNHOLE		0.00	0.00			600
2025-2026 - ADOPTED-PRT	FUTSAL		0.00	0.00			750
2025-2026 - ADOPTED-PRT	MARKETING		0.00	0.00			400
2025-2026 - ADOPTED-PRT	SOFTBALL LEAGUE		0.00	0.00			3,600
2025-2026 - ADOPTED-PRT	SPORTS TOURNAMENTS AND EVENTS		0.00	0.00			150
2026-2027 - ADOPTED-PRT	7V7 SOCCER LEAGUE		0.00	0.00			1,800
2026-2027 - ADOPTED-PRT	BASKETBALL LEAGUE		0.00	0.00			2,700
2026-2027 - ADOPTED-PRT	CORNHOLE		0.00	0.00			600
2026-2027 - ADOPTED-PRT	FUTSAL		0.00	0.00			750
2026-2027 - ADOPTED-PRT	MARKETING		0.00	0.00			400
2026-2027 - ADOPTED-PRT	SOFTBALL LEAGUE		0.00	0.00			3,600
2026-2027 - ADOPTED-PRT	SPORTS TOURNAMENTS AND EVENTS		0.00	0.00			150
1000-521-E0008-52000	YOUTH SPORTS - GENERAL/PROGRAM SUPPL	29,774	28,174	24,938	26,678	28,800	28,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GIRLS BASKETBALL		0.00	0.00			1,824
2025-2026 - ADOPTED-PRT	RUNNING CLUB		0.00	0.00			150
2025-2026 - ADOPTED-PRT	YOUTH BASKETBALL		0.00	0.00			25,330
2025-2026 - ADOPTED-PRT	YOUTH FUTSAL		0.00	0.00			1,496
2026-2027 - ADOPTED-PRT	GIRLS BASKETBALL		0.00	0.00			1,824
2026-2027 - ADOPTED-PRT	RUNNING CLUB		0.00	0.00			150
2026-2027 - ADOPTED-PRT	YOUTH BASKETBALL		0.00	0.00			25,330
2026-2027 - ADOPTED-PRT	YOUTH FUTSAL		0.00	0.00			1,496
1000-521-E0009-52000	CAMP MOORPARK - GENERAL/PROGRAM SUPPL	27,135	56,830	26,421	39,590	50,000	50,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ADVENTURE CAMP		0.00	0.00			20,000
2025-2026 - ADOPTED-PRT	CAMP MOORPARK		0.00	0.00			30,000
2026-2027 - ADOPTED-PRT	ADVENTURE CAMP		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	CAMP MOORPARK		0.00	0.00			30,000
1000-521-E0010-52000	SPRING CAMP - GENERAL/PROGRAM SUPPL	413	650	349	650	650	650
1000-521-E0011-52000	WINTER CAMP - GENERAL/PROGRAM SUPPL	283	1,250	179	500	1,250	1,250
1000-521-E0012-51070	GEN RECR CLASSES - INSTRUCTOR PAYT	73,323	83,000	82,424	83,000	85,000	85,000
1000-521-E0012-52000	GEN RECR CLASSES - GENERAL/PROGRAM SUPPL	6,713	6,000	5,318	6,000	6,800	6,800

Budget Worksheet

Division: 521 - Recreation Programs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ARTS AND CRAFTS CLASS SUPPLIES		0.00	0.00			1,200
2025-2026 - ADOPTED-PRT	COOKING CLASS SUPPLIES		0.00	0.00			1,200
2025-2026 - ADOPTED-PRT	KINDERCAMP		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	OTHER CLASS SUPPLIES		0.00	0.00			800
2025-2026 - ADOPTED-PRT	SPORTS CLASS SUPPLIES		0.00	0.00			400
2025-2026 - ADOPTED-PRT	STEM CLASS SUPPLIES		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	ARTS AND CRAFTS CLASS SUPPLIES		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	COOKING CLASS SUPPLIES		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	KINDERCAMP		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	OTHER CLASS SUPPLIES		0.00	0.00			800
2026-2027 - ADOPTED-PRT	SPORTS CLASS SUPPLIES		0.00	0.00			400
2026-2027 - ADOPTED-PRT	STEM CLASS SUPPLIES		0.00	0.00			1,200
1000-521-E0014-52000	FALL CAMP - GENERAL/PROGRAM SUPPL	139	650	41	42	650	650
1000-521-E0015-52000	EASTER EGG HUNT - GENERAL/PROGRAM SUPPL	1,614	6,000	3,225	4,800	6,000	6,000
1000-521-E0016-50040	HALLOWEEN - OVERTIME	1,156	2,000	853	853	1,500	3,000
1000-521-E0016-50400	HALLOWEEN - MEDICARE	0	29	0	0	30	50
1000-521-E0016-52000	HALLOWEEN - GENERAL/PROGRAM SUPPL	4,354	7,000	4,546	4,700	7,000	7,000
1000-521-E0018-52000	SANTA EVENT - GENERAL/PROGRAM SUPPL	2,356	2,900	2,289	2,900	2,900	2,900
1000-521-E0019-50040	3RD JULY FRWKS - OVERTIME	2,424	2,000	2,107	2,108	2,500	5,700
1000-521-E0019-50400	3RD JULY FRWKS - MEDICARE	0	29	0	0	40	90
1000-521-E0019-52000	3RD JULY FRWKS - GENERAL/PROGRAM SUPPL	77,066	70,000	50,947	70,000	70,000	70,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CROWD CONTROL/SANITATION/SAFETY		0.00	0.00			20,500
2025-2026 - ADOPTED-PRT	ENTERTAINMENT		0.00	0.00			13,000
2025-2026 - ADOPTED-PRT	FIREWORKS DISPLAY		0.00	0.00			35,000
2025-2026 - ADOPTED-PRT	MISC SUPPLIES AND EQUIPMENT		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	CROWD CONTROL/SANITATION/SAFETY		0.00	0.00			20,500
2026-2027 - ADOPTED-PRT	ENTERTAINMENT		0.00	0.00			13,000
2026-2027 - ADOPTED-PRT	FIREWORKS DISPLAY		0.00	0.00			35,000
2026-2027 - ADOPTED-PRT	MISC SUPPLIES AND EQUIPMENT		0.00	0.00			1,500
1000-521-E0020-50040	COUNTRY DAYS - OVERTIME	0	0	0	0	0	0
1000-521-E0020-50400	COUNTRY DAYS - MEDICARE	0	39	0	0	0	0

Budget Worksheet

Division: 521 - Recreation Programs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-521-E0020-52000	COUNTRY DAYS - GENERAL/PROGRAM SUPPL	90	250	0	250	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	RECREATION BOOTH SUPPLIES		0.00	0.00			250
2026-2027 - ADOPTED-PRT	RECREATION BOOTH SUPPLIES		0.00	0.00			250
1000-521-E0021-52000	ARTS FESTIVAL - GENERAL/PROGRAM SUPPL	174	0	0	250	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	RECREATION BOOTH SUPPLIES		0.00	0.00			250
2026-2027 - ADOPTED-PRT	RECREATION BOOTH SUPPLIES		0.00	0.00			250
1000-521-E0022-50040	HOLIDAY EVENT - OVRTIME	2,567	0	0	0	0	0
1000-521-E0022-50400	HOLIDAY EVENT - MEDICARE	0	32	0	0	0	0
1000-521-E0022-52000	HOLIDAY EVENT - GENERAL/PROGRAM SUPPL	135	250	60	250	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	RECREATION BOOTH SUPPLIES		0.00	0.00			250
2026-2027 - ADOPTED-PRT	RECREATION BOOTH SUPPLIES		0.00	0.00			250
1000-521-E0025-52000	COMM YARD SALE - GENERAL/PROGRAM SUPPL	0	1,000	96	1,000	1,000	0
1000-521-E0053-52000	EMP RECRUITMENT - GEN/PROG SUPPL	0	1,000	0	0	0	0
1000-521-E0054-52000	RECR COMM PROMO - GEN/PROG SUPPL	1,200	1,200	10	1,200	1,200	1,200
1000-521-E0057-52000	MOVIES IN THE PARK - GENERAL/PROGRAM SUPPLIES	2,179	3,000	3,392	3,200	3,200	3,200
1000-521-E0062-52000	MOVIE MARATHON - GENERAL/PROGRAM SUPPL	56	100	222	244	200	200
1000-521-E0064-52000	PRESCHOOL - GENERAL/PROGRAM SUPPLIES	10,245	11,000	8,804	11,000	11,000	11,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CLASSROOM SUPPLIES		0.00	0.00			6,000
2025-2026 - ADOPTED-PRT	FIELD TRIPS		0.00	0.00			700
2025-2026 - ADOPTED-PRT	NEW & REPLACEMENT EQUIPMENT		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	PERFORMERS & CONTRACTORS		0.00	0.00			1,300
2026-2027 - ADOPTED-PRT	CLASSROOM SUPPLIES		0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	FIELD TRIPS		0.00	0.00			700
2026-2027 - ADOPTED-PRT	NEW & REPLACEMENT EQUIPMENT		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	PERFORMERS & CONTRACTORS		0.00	0.00			1,300
1000-521-E0065-52000	SUMMER CAMP OUT-GENERAL/PROGRAM SUPPLIES	1,040	1,500	915	1,500	1,500	1,500

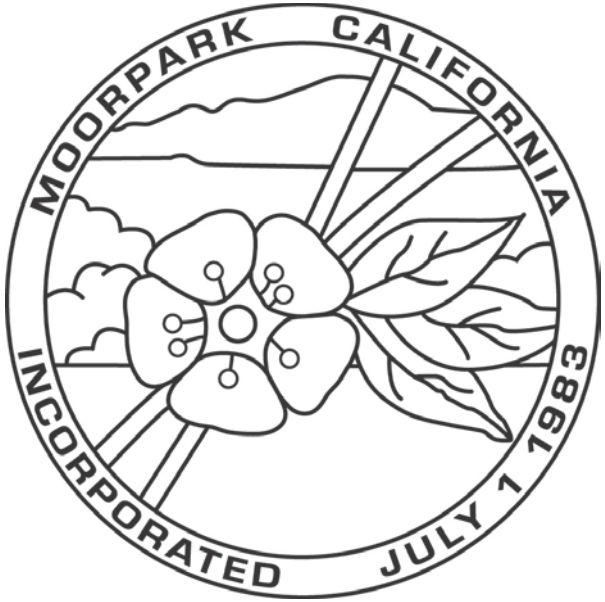
Budget Worksheet

Division: 521 - Recreation Programs		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-521-E0066-52000	CONCERTS IN THE PK - GENERAL/PROGRAM SUPPLIES	11	0	6	10	0	0
1000-521-E0067-52000	SKATE NIGHT - GENERAL/PROGRAM SUPPLIES	366	500	389	500	600	600
1000-521-R0030-54010	AVCP - ELECTRICITY	35,008	33,000	37,990	33,000	33,000	33,000
2007-521-00000-50030	RECR - SALARIES (PT)	0	4,896	0	0	3,580	3,580
2007-521-00000-50250	RECR - WORKERS COMP INSUR	87	90	90	90	70	70
2007-521-00000-50310	RECR - PT RETIREMENT CONTRIB	0	184	0	0	140	140
2007-521-00000-50400	RECR - MEDICARE	0	72	0	0	60	60
2007-521-E0066-52000	CONCERTS IN THE PK - GENERAL/PROGRAM SUPPLIES	32,218	38,000	36,840	38,000	50,000	50,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	EQUIPMENT & SUPPLIES	0.00	0.00	1,500
2025-2026 - ADOPTED-PRT	MARKETING	0.00	0.00	500
2025-2026 - ADOPTED-PRT	PERFORMERS	0.00	0.00	20,000
2025-2026 - ADOPTED-PRT	SOUND & STAGE	0.00	0.00	28,000
2026-2027 - ADOPTED-PRT	EQUIPMENT & SUPPLIES	0.00	0.00	1,500
2026-2027 - ADOPTED-PRT	MARKETING	0.00	0.00	500
2026-2027 - ADOPTED-PRT	PERFORMERS	0.00	0.00	20,000
2026-2027 - ADOPTED-PRT	SOUND & STAGE	0.00	0.00	28,000

2800-521-00000-51300	ARPA - REC FEE ASSISTANCE PROGRAM	12,361	17,000	8,712	17,000	17,000	17,000
	Division: 521 - Recreation Programs Total:	**1,458,770**	**1,775,461**	**1,485,620**	**1,586,294**	**1,754,440**	**1,783,470**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Library
(Division: 530)

The Moorpark City Library is a free public library that offers reference and information services; programs for preschool, youth, teens, and adults; books and media for checkout; online databases; eBooks and eAudiobooks. In addition, the Library has public computers, laptops, 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 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 General Fund property tax generated in Moorpark, state public library funds, 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

Division: 530 - Library Services			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 530 - Library Services								
1010-530-00000-50010	LIBR SVC - HONORARIUMS		1,450	3,000	1,050	1,450	3,000	3,000
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	LIBRARY BOARD MEETING COMPENSATION						
ADOPTED-PRT	RQST	LIBRARY BOARD MEETING COMPENSATION						
1010-530-00000-50020	LIBR SVC - SALARIES (FT)		85,624	131,045	131,419	129,827	131,180	131,190
1010-530-00000-50040	LIBR SVC - OVERTIME		621	500	0	0	500	500
1010-530-00000-50110	LIBR SVC - LONGEVITY PAY		1,494	2,298	2,403	2,305	2,540	2,540
1010-530-00000-50200	LIBR SVC - MEDICAL HLTH INSUR		14,940	23,706	24,148	24,124	25,680	27,650
1010-530-00000-50210	LIBR SVC - DENTAL INSUR		831	1,253	1,253	1,254	1,260	1,260
1010-530-00000-50220	LIBR SVC - VISION INSUR		172	269	270	271	270	270
1010-530-00000-50230	LIBR SVC - ST/LT DISABILITY INSUR		294	707	406	707	710	710
1010-530-00000-50250	LIBR SVC - WORKERS COMP INSUR		1,471	2,471	2,471	2,471	2,500	2,500
1010-530-00000-50270	LIBR SVC - TERM LIFE INSUR		108	141	176	176	180	180
1010-530-00000-50300	LIBR SVC - PERS CONTRIBUTIONS		16,006	43,696	43,521	47,845	34,630	35,220
1010-530-00000-50320	LIBR SVC - FT DEFER COMP		1,740	2,883	2,855	2,854	2,900	2,900
1010-530-00000-50400	LIBR SVC - MEDICARE		1,253	2,029	2,038	2,007	2,060	2,060
1010-530-00000-50500	LIBR SVC - AUTO ALLOWANCE		401	744	1,767	1,767	1,950	1,950
1010-530-00000-50510	LIBR SVC - CELLULAR PHONES/ALLOW		294	438	439	440	440	770
1010-530-00000-51000	LIBR SVC - CONTRACTUAL SVC		567,625	580,100	579,589	580,100	592,350	602,850
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	EZ2 NETWORK INTERNET			0.00	0.00			100
2025-2026 - ADOPTED-PRT	LIBRARY OPERATIONS CONTRACT WITH LS&S			0.00	0.00			587,250
2025-2026 - ADOPTED-PRT	MERCHANT CARD FEES			0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	SPECIAL EVENTS PERFORMERS (REIMBURSED BY FOL)			0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	EZ2 NETWORK INTERNET			0.00	0.00			100
2026-2027 - ADOPTED-PRT	LIBRARY OPERATIONS CONTRACT WITH LS&S			0.00	0.00			598,750
2026-2027 - ADOPTED-PRT	MERCHANT CARD FEES			0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	SPECIAL EVENTS PERFORMERS (REIMBURSED BY FOL)			0.00	0.00			3,000
1010-530-00000-51040	LIBR SVC - LEGAL SVC		281	2,000	3,560	3,500	1,000	3,000

Budget Worksheet

Division: 530 - Library Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2026-2027 - ADOPTED-PRT	NEW CONTRACT NEGOTIATIONS		0.00	0.00			3,000
1010-530-00000-51200	LIBR SVC - PRINT & AD SVC	3,339	4,160	2,823	4,160	4,200	4,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISCELLANEOUS PRINTING		0.00	0.00			800
2025-2026 - ADOPTED-PRT	MOORPARK MAGAZINE PRINT COST - SHARE		0.00	0.00			3,400
2026-2027 - ADOPTED-PRT	MISCELLANEOUS PRINTING		0.00	0.00			800
2026-2027 - ADOPTED-PRT	MOORPARK MAGAZINE PRINT COST - SHARE		0.00	0.00			3,600
1010-530-00000-51550	LIBR SVC - EMPL CONTINUE EDUC & DEVT	0	900	0	900	200	1,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ANNUAL TRAINING		1.00	200.00			200
2026-2027 - ADOPTED-PRT	ALA CONFERENCE REGISTRATION/LODGING/PER DIEM		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	ANNUAL TRAINING		1.00	200.00			200
1010-530-00000-52030	LIBR SVC - POSTAGE	667	895	684	895	950	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LIBRARY MISCELLANEOUS POSTAGE		0.00	0.00			125
2025-2026 - ADOPTED-PRT	MOORPARK MAGAZINE - LIBRARY ANNUAL SHARE		0.00	0.00			825
2026-2027 - ADOPTED-PRT	LIBRARY MISCELLANEOUS POSTAGE		0.00	0.00			150
2026-2027 - ADOPTED-PRT	MOORPARK MAGAZINE - LIBRARY ANNUAL SHARE		0.00	0.00			850
1010-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	121,004	137,955	126,360	135,955	139,200	138,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CENIC BROADBAND (PARTIALLY REIMB BY E-RATE PGM)		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	COLLECTION PROCUREMENT		0.00	0.00			60,000
2025-2026 - ADOPTED-PRT	LS&S GENERAL EXPENSES		0.00	0.00			25,000
2025-2026 - ADOPTED-PRT	MATERIALS COLLECTION SERVICES		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	PROGRAM EXPENSES (REIMBURSED BY FOL)		0.00	0.00			11,000
2025-2026 - ADOPTED-PRT	RECIPROCAL BORROWING AGRMT & SHUTTLE SERVICE		0.00	0.00			10,700
2025-2026 - ADOPTED-PRT	SOFTWARE MAINTENANCE AND LICENSING (OCLC, ETC.)		0.00	0.00			23,000
2025-2026 - ADOPTED-PRT	UNANTICIPATED PUBLIC PC REPAIR & REPLACEMENT PARTS		0.00	0.00			3,500
2026-2027 - ADOPTED-PRT	CENIC BROADBAND (PARTIALLY REIMB BY E-RATE PGM)		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	COLLECTION PROCUREMENT		0.00	0.00			60,000

Budget Worksheet

Division: 530 - Library Services		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	LS&S GENERAL EXPENSES		0.00	0.00			25,000
2026-2027 - ADOPTED-PRT	MATERIALS COLLECTION SERVICES		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	PROGRAM EXPENSES (REIMBURSED BY FOL)		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	RECIPROCAL BORROWING AGRMT & SHUTTLE SERVICE		0.00	0.00			10,900
2026-2027 - ADOPTED-PRT	SOFTWARE MAINTENANCE AND LICENSING (OCLC, ETC.)		0.00	0.00			23,000
2026-2027 - ADOPTED-PRT	UNANTICIPATED PUBLIC PC REPAIR & REPLACEMENT PARTS		0.00	0.00			3,500
1010-530-00000-56000	LIBR SVC - OVERHEAD ALLOCATE	74,358	123,005	111,947	125,907	51,550	52,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			33,350
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			18,200
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			33,700
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			18,300
1010-530-00000-56100	LIBR SVC - COST PLAN CHRG	153,667	254,387	254,387	254,387	237,000	245,050
1010-530-00000-56200	LIBR SVC - PROP TAX & SBA	821	757	845	757	800	800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS DIST SBA-699 MOORPARK AVE (APN: 5110050255)		0.00	0.00			150
2025-2026 - ADOPTED-PRT	PARKS DIST SBA-LIBRARY PARK LOT (APN: 5110050265)		0.00	0.00			650
2026-2027 - ADOPTED-PRT	PARKS DIST SBA-699 MOORPARK AVE (APN: 5110050255)		0.00	0.00			150
2026-2027 - ADOPTED-PRT	PARKS DIST SBA-LIBRARY PARK LOT (APN: 5110050265)		0.00	0.00			650
1010-530-G0028-52050	LIBR SVCS ZIP BOOKS GRANT - TOOL&NON-CAPITAL EQUIP	3,637	3,772	0	0	0	0
1010-530-G0034-52050	LUNCH AT THE LIBRARY - TOOLS&NON-CAPITAL EQUIP	0	5,400	2,371	2,700	2,700	0
1010-530-P0055-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	0	4,228	4,226	4,228	0	0
	Division: 530 - Library Services Total:	**1,052,097**	**1,332,739**	**1,301,014**	**1,330,985**	**1,239,750**	**1,261,900**

Emergency Management
(Division: 212)

The Emergency Management Division coordinates disaster preparedness and response, emergency-related grant funding, emergency planning, training, and public outreach and education. The City's Emergency Operations Plan (EOP) and the Ventura County Multi-Hazard Mitigation Plan provide the framework for the City's response to a disaster. The EOP outlines key emergency management policies, procedures, roles, and responsibilities. The Division also arranges Standardized Emergency Management System (SEMS) workshops and disaster simulation exercises for City staff consistent with the National Incident Management System (NIMS) as well as other Emergency Operations Center training.

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

Budget Worksheet

Division: 212 - Emergency Management		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 212 - Emergency Management							
1000-212-00000-50020	EM - SALARIES (FT)	37,743	38,274	38,380	37,983	38,280	38,280
1000-212-00000-50110	EM - LONGEVITY PAY	149	154	154	154	220	220
1000-212-00000-50200	EM - MEDICAL HLTH INSUR	9,685	11,169	10,586	9,776	9,060	9,510
1000-212-00000-50210	EM - DENTAL INSUR	447	429	428	429	430	430
1000-212-00000-50220	EM - VISION INSUR	91	92	86	92	100	100
1000-212-00000-50230	EM - ST/LT DISABILITY INSUR	204	206	207	208	210	210
1000-212-00000-50250	EM - WORKERS COMP INSUR	944	797	797	797	810	810
1000-212-00000-50260	EM - UNEMPLOYMENT INSUR	97	0	0	0	0	0
1000-212-00000-50270	EM - TERM LIFE INSUR	56	48	56	57	60	60
1000-212-00000-50300	EM - PERS CONTRIBUTIONS	7,540	12,879	12,817	14,080	10,260	10,440
1000-212-00000-50320	EM - FT DEFER COMP	795	823	815	815	830	830
1000-212-00000-50400	EM - MEDICARE	554	585	562	557	580	580
1000-212-00000-50500	EM - AUTO ALLOWANCE	235	186	186	186	190	190
1000-212-00000-50510	EM - CELLULAR PHONES/ALLOW	161	150	150	150	150	150
1000-212-00000-51000	EM - CONTRACTUAL SVC	23,077	9,500	991	9,500	30,500	3,550

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	2025-2026	CPR/AED TRAINING (CERTIFICATION IN ODD NUMBERED YEARS AND REFRESHER TRAINING IN EVEN NUMBERED YEARS)
ADOPTED-PRT	2026-2027	CPR/AED TRAINING (CERTIFICATION IN ODD NUMBERED YEARS AND REFRESHER TRAINING IN EVEN NUMBERED YEARS)

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	CPR/AED REFRESHER TRAINING	0.00	0.00	200
2025-2026 - ADOPTED-PRT	EOC TV CABLE TIME WARNER	0.00	0.00	300
2025-2026 - ADOPTED-PRT	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	0.00	0.00	30,000
2026-2027 - ADOPTED-PRT	CPR/AED REFRESHER TRAINING	0.00	0.00	1,250
2026-2027 - ADOPTED-PRT	EOC TV CABLE TIME WARNER	0.00	0.00	300
2026-2027 - ADOPTED-PRT	SEMS/NIMS EMERGENCY MANAGEMENT SYSTEM TRAINING	0.00	0.00	2,000

1000-212-00000-51200	EM - PRINT & AD SVC	0	500	570	600	750	250

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	CERT PRINT MATERIALS	0.00	0.00	250
2025-2026 - ADOPTED-PRT	EOP PRINTING	0.00	0.00	500

Budget Worksheet

Division: 212 - Emergency Management		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	CERT PRINT MATERIALS		0.00	0.00			250
1000-212-00000-51550	EM - EMPL CONTINUE EDUC & DEVT	199	2,585	199	2,585	1,400	1,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CAL-OES/FEMA TRAINING		0.00	0.00			1,200
2025-2026 - ADOPTED-PRT	INT. ASSOC. OF EMERGENCY MANAGERS (IAEM)		0.00	0.00			200
2026-2027 - ADOPTED-PRT	CAL-OES/FEMA TRAINING		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	INT. ASSOC. OF EMERGENCY MANAGERS (IAEM)		0.00	0.00			200
1000-212-00000-51560	EM - TRAVEL COSTS	0	350	0	350	150	150
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			150
2026-2027 - ADOPTED-PRT	MISC MILEAGE REIMBURSEMENTS		0.00	0.00			150
1000-212-00000-52000	EM - GENERAL/PROGRAM SUPPL	8,169	12,500	11,526	12,500	3,450	6,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	AED'S & COMPONENTS		0.00	0.00			500
2025-2026 - ADOPTED-PRT	CERT PROGRAM SUPPLIES		0.00	0.00			1,250
2025-2026 - ADOPTED-PRT	EMERGENCY PREPAREDNESS SUPPLIES		0.00	0.00			1,200
2025-2026 - ADOPTED-PRT	EOC EMERGENCY RATION RESTOCK		0.00	0.00			500
2026-2027 - ADOPTED-PRT	AED'S & COMPONENTS		0.00	0.00			1,250
2026-2027 - ADOPTED-PRT	CERT PROGRAM SUPPLIES		0.00	0.00			1,250
2026-2027 - ADOPTED-PRT	EMERGENCY PREPAREDNESS SUPPLIES		0.00	0.00			1,250
2026-2027 - ADOPTED-PRT	EOC EMERGENCY RATION RESTOCK		0.00	0.00			1,250
2026-2027 - ADOPTED-PRT	MASS CASUALTY TRAILER RESTOCK		0.00	0.00			1,250
1000-212-00000-52050	EM - TOOL&NON-CAPITAL EQUIP	0	500	0	500	0	0
1000-212-00000-54040	EM - COMMUNICATION SVC	4,552	4,500	5,300	4,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	EOC PHONE LINES & SATELLITE PHONES		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	EOC PHONE LINES & SATELLITE PHONES		0.00	0.00			1,500
1000-212-E0054-52000	EM - GENERAL/PROGRAM SUPPL	0	1,000	0	1,000	0	0
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	SUPPLIES	EMERGENCY PREPAREDNESS HANDOUTS & PROMOTIONAL ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS					

Budget Worksheet

Division: 212 - Emergency Management			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
ADOPTED-PRT	SUPPLIES	EMERGENCY PREPAREDNESS HANDOUTS & PROMOTIONAL ITEMS FOR PUBLIC DISTRIBUTION AT COMMUNITY EVENTS						
1000-212-E0075-52010	EM-COVID19 - MAINT&REPAIR SUPPLIES		0	900	0	900	900	900
1000-212-G0031-51200	CDBG O&E GRANT - PRINT & AD SVC		14,456	0	0	0	0	0
1000-212-G0032-51000	CDBG - MIT GRANT - CONTRACTUAL SVC		57,713	0	0	0	0	0
	Division: 212 - Emergency Management Total:		**166,868**	**98,127**	**83,816**	**97,719**	**99,830**	**75,810**

Solid Waste and Recycling
(Division: 445)

The Solid Waste Division administers programs that provide residential curbside and commercial collection of solid waste, organic waste, yard waste, and recyclables by way of a franchised waste hauler. The Division is responsible for administering the franchise agreement, public events, reviewing and processing quarterly financial and tonnage reports, managing state grants, conducting annual rate reviews, and annual compiling of waste diversion data for submission to CalRecycle, the regulatory agency.

The Solid Waste Enterprise Fund is designed to be self-supporting, including but not limited to selling goods or services to the public or ratepayer for a fee, AB 939 user fees, and state subventions for waste reduction and diversion programs.

In accordance and in compliance with the Integrated Waste Management Act of 1989(AB 939 and as amended), the City's Solid Waste Management Program must divert 50% of the solid waste generated in Moorpark from landfill disposal. The Division accomplishes this through various waste diversion programs, including but not limited to:

- Curbside Recycling
- Composting
- Household Hazardous Waste
- Universal Waste
- Electronic Waste
- Secure Paper Shredding

Provides area residents with ongoing opportunities to dispose of household hazardous waste at regularly scheduled drop-off events. Furthermore, the city partners with the franchise waste hauler to provide residents with various programs and services at no additional cost such as: free landfill days, free neighborhood enhancement programs, used cooking oil collection, bulky item pickups, and holiday tree recycling services.

Additionally, the division manages state payment programs, including the Used Oil Recycling Collection Payment Program, which supports two certified centers for used oil disposal within the city, as well as the City/County Beverage Container Recycling Payment Program.

Lastly, the division compiles annual diversion data for all waste reduction and recycling programs.

Budget Worksheet

Division: 445 - Solid Waste & Recycling		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 445 - Solid Waste & Recycling							
2410-445-G0001-51000	USED OIL GRT - CONTRACTUAL SVC	0	6,000	5,535	6,000	5,500	5,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CONTRACTUAL SERVICES		0.00	0.00			4,500
2025-2026 - ADOPTED-PRT	OIL GRANT RELATED EXPENSES		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	CONTRACTUAL SERVICES		0.00	0.00			4,500
2026-2027 - ADOPTED-PRT	OIL GRANT RELATED EXPENSES		0.00	0.00			1,000
2410-445-G0002-52050	BEV CTR RECYC GRT - TOOLS&NON-CAPITAL	18,400	18,293	650	9,200	9,200	9,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	COASTAL CLEANUP DAY		0.00	0.00			750
2025-2026 - ADOPTED-PRT	RECYCLING CONTAINERS		0.00	0.00			8,450
2026-2027 - ADOPTED-PRT	COASTAL CLEANUP DAY		0.00	0.00			750
2026-2027 - ADOPTED-PRT	RECYCLING CONTAINERS		0.00	0.00			8,450
2410-445-G0029-51000	SLD WSTE - SB1383 - CONTRACTUAL SVC	51,738	99,117	51,738	99,117	47,400	0
2410-445-P0002-50020	AB 939 - SALARIES (FT)	195,689	202,760	194,452	191,652	206,360	209,030
2410-445-P0002-50030	AB 939 - SALARIES (PT)	5	0	0	0	0	0
2410-445-P0002-50110	AB 939 - LONGEVITY PAY	449	461	462	462	640	640
2410-445-P0002-50200	AB 939 - MEDICAL HLTH INSUR	31,930	36,774	34,529	34,496	35,900	37,530
2410-445-P0002-50210	AB 939 - DENTAL INSUR	2,236	2,092	2,091	2,092	2,100	2,100
2410-445-P0002-50220	AB 939 - VISION INSUR	474	462	443	466	470	470
2410-445-P0002-50230	AB 939 - ST/LT DISABILITY INSUR	1,101	1,094	1,122	1,122	1,120	1,130
2410-445-P0002-50250	AB 939 - WORKERS COMP INSUR	4,354	3,738	3,738	3,738	3,840	3,900
2410-445-P0002-50260	AB 939 - UNEMPLOYMENT INSUR	290	0	0	0	0	0
2410-445-P0002-50270	AB 939 - TERM LIFE INSUR	336	282	298	327	330	330
2410-445-P0002-50300	AB 939 - PERS CONTRIBUTIONS	31,564	55,894	54,992	61,175	42,190	43,110
2410-445-P0002-50320	AB 939 - FT DEFER COMP	4,035	4,226	4,030	4,000	4,310	4,360
2410-445-P0002-50400	AB 939 - MEDICARE	2,923	3,112	2,903	2,862	3,130	3,170
2410-445-P0002-50500	AB 939 - AUTO ALLOWANCE	705	558	560	561	560	560
2410-445-P0002-50510	AB 939 - CELLULAR PHONES/ALLOW	563	531	532	532	540	540
2410-445-P0002-51000	AB 939 - CONTRACTUAL SVC	49,745	59,762	47,229	61,762	59,800	63,300

Budget Worksheet

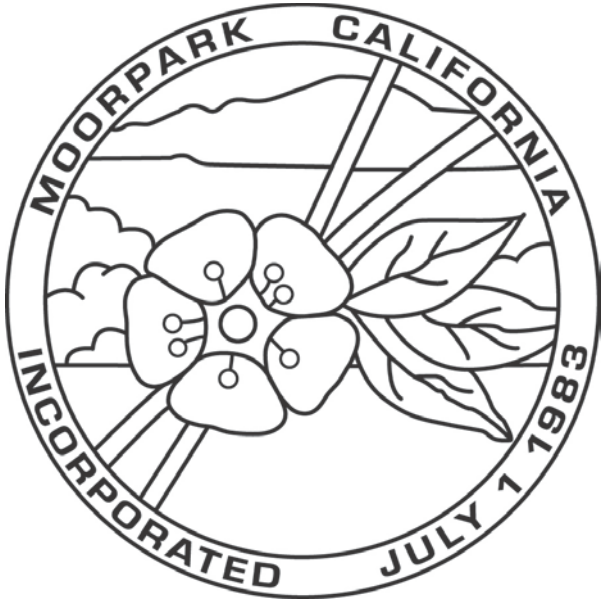
Division: 445 - Solid Waste & Recycling		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	HOUSEHOLD HAZARDOUS WASTE CONTRACTS		0.00	0.00			27,000
2025-2026 - ADOPTED-PRT	NEIGHBORHOOD ENHANCEMENT PROGRAM		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	PAPER SHREDDING CONTRACT		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	SW CONSULTANT SERVICES		0.00	0.00			8,300
2025-2026 - ADOPTED-PRT	UNIVERSAL & ELECTRONIC WASTE CONTRACT		0.00	0.00			18,000
2026-2027 - ADOPTED-PRT	HOUSEHOLD HAZARDOUS WASTE CONTRACTS		0.00	0.00			27,000
2026-2027 - ADOPTED-PRT	NEIGHBORHOOD ENHANCEMENT PROGRAM		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	PAPER SHREDDING CONTRACT		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	SW CONSULTANT SERVICES		0.00	0.00			8,300
2026-2027 - ADOPTED-PRT	UNIVERSAL & ELECTRONIC WASTE CONTRACT		0.00	0.00			18,000
2410-445-P0002-51040	AB 939 - LEGAL SVC	29,430	75,482	139,545	80,000	5,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	NON-RETAINER CITY ATTORNEY COSTS		0.00	0.00			5,000
2410-445-P0002-51200	AB 939 - PRINT & AD SVC	0	1,700	0	1,000	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	SOLID WASTE ADVERTISING		0.00	0.00			500
2025-2026 - ADOPTED-PRT	SOLID WASTE PRINTING		0.00	0.00			500
2026-2027 - ADOPTED-PRT	SOLID WASTE ADVERTISING		0.00	0.00			500
2026-2027 - ADOPTED-PRT	SOLID WASTE PRINTING		0.00	0.00			500
2410-445-P0002-51550	AB 939 - EMPL CONTINUE EDUC & DEVT	925	1,425	725	1,425	950	950
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CCMF MEMBERSHIP		0.00	0.00			400
2025-2026 - ADOPTED-PRT	ICMA		0.00	0.00			200
2025-2026 - ADOPTED-PRT	MEMBERSHIP - CRRA		0.00	0.00			200
2025-2026 - ADOPTED-PRT	MEMBERSHIP - MMASC		0.00	0.00			150
2026-2027 - ADOPTED-PRT	CCMF MEMBERSHIP		0.00	0.00			400
2026-2027 - ADOPTED-PRT	ICMA		0.00	0.00			200
2026-2027 - ADOPTED-PRT	MEMBERSHIP - CRRA		0.00	0.00			200
2026-2027 - ADOPTED-PRT	MEMBERSHIP - MMASC		0.00	0.00			150
2410-445-P0002-51560	AB 939 - TRAVEL COSTS	0	250	0	250	250	250

Budget Worksheet

Division: 445 - Solid Waste & Recycling		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2410-445-P0002-52020	AB 939 - OFFICE SUPPLIES	0	250	0	250	250	250
2410-445-P0002-52030	AB 939 - POSTAGE	0	100	2	100	100	100
2410-445-P0002-52050	AB 939 - TOOL&NON-CAPITAL EQUIP	649	3,600	0	3,600	1,200	1,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	SOLID WASTE PROMOTIONAL ITEMS		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	SOLID WASTE PROMOTIONAL ITEMS		0.00	0.00			1,200
2410-445-P0002-54040	AB 939 - COMMUNICATION SVC	0	325	0	325	350	350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CELL PHONE REIMB - PM		0.00	0.00			350
2026-2027 - ADOPTED-PRT	CELL PHONE REIMB - PM		0.00	0.00			350
2410-445-P0002-56000	AB 939 - OVERHEAD ALLOCATE	23,649	30,519	27,768	30,742	29,700	29,950
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			19,200
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			10,500
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			19,400
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			10,550
2410-445-P0002-56100	AB 939 - COST PLAN CHRG	93,032	87,384	87,384	87,384	93,400	96,600
2410-445-P0003-50020	ST OIL PYT PROG - SALARIES (FT)	3,271	3,538	3,081	2,997	3,730	3,870
2410-445-P0003-50200	ST OIL PYT PROG - MEDICAL HLTH INSUR	206	180	180	181	180	180
2410-445-P0003-50210	ST OIL PYT PROG - DENTAL INSUR	33	29	29	29	30	30
2410-445-P0003-50220	ST OIL PYT PROG - VISION INSUR	7	7	6	7	10	10
2410-445-P0003-50230	ST OIL PYT PROG - ST/LT DISABILITY INSUR	19	19	19	19	30	30
2410-445-P0003-50250	ST OIL PYT PROG - WORKERS COMP INSUR	74	65	65	65	70	80
2410-445-P0003-50270	ST OIL PYT PROG - TERM LIFE IONSUR	7	6	5	6	10	10
2410-445-P0003-50300	ST OIL PYT PROG - PERS CONTRIBUTIONS	255	539	501	592	310	330
2410-445-P0003-50320	ST OIL PYT PROG - FT DEFER COMP	65	71	61	60	80	80
2410-445-P0003-50400	ST OIL PYT PROG - MEDICARE	50	55	47	47	60	60
2410-445-P0003-51200	ST OIL PYT PROG - PRINT & AD SVC	675	300	0	300	0	0

Budget Worksheet

Division: 445 - Solid Waste & Recycling		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2410-445-P0003-52050	ST OIL PYT PROG - TOOL&NON-CAPITAL EQUIP	5,815	0	0	0	0	0
	Division: 445 - Solid Waste & Recycling Total:	**554,699**	**701,000**	**664,733**	**688,944**	**560,100**	**525,200**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

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, 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

Project: 00000 - UNALLOCATED		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-171-00000-50020	FAC MNT - SALARIES (FT)	243,953	250,383	253,545	252,882	258,740	263,880
1000-171-00000-50030	FAC MNT - SALARIES (PT)	0	0	765	766	0	0
1000-171-00000-50040	FAC MNT - OVERTIME	438	500	831	1,247	1,000	1,000
1000-171-00000-50100	FAC MNT - BILINGUAL PAY	42	42	41	42	50	50
1000-171-00000-50110	FAC MNT - LONGEVITY PAY	378	206	206	206	270	270
1000-171-00000-50120	FAC MNT - UNIFORM ALLOW	413	1,725	1,011	980	980	980
1000-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR	59,026	91,035	84,587	83,793	93,620	101,730
1000-171-00000-50210	FAC MNT - DENTAL INSUR	3,497	4,179	3,651	3,659	3,690	3,690
1000-171-00000-50220	FAC MNT - VISION INSUR	690	855	736	774	790	790
1000-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR	1,117	1,352	1,144	1,352	1,400	1,430
1000-171-00000-50250	FAC MNT - WORKERS COMP INSUR	6,183	4,615	4,615	4,615	4,810	4,920
1000-171-00000-50270	FAC MNT - TERM LIFE INSUR	413	497	506	476	490	490
1000-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS	19,837	42,186	42,127	49,166	25,220	25,980
1000-171-00000-50310	FAC MNT - PT RETIREMENT CONTRIB	0	0	28	29	0	0
1000-171-00000-50320	FAC MNT - FT DEFER COMP	4,219	5,066	5,069	5,064	5,240	5,340
1000-171-00000-50400	FAC MNT - MEDICARE	3,749	3,832	3,961	3,966	4,020	4,100
1000-171-00000-50500	FAC MNT - AUTO ALLOWANCE	300	186	186	186	190	190
1000-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW	68	42	42	42	50	50
1000-171-00000-51040	FAC MNT - LEGAL SVC	871	4,000	6,647	4,000	4,000	4,000
1000-171-00000-51210	FAC MNT - EQUIP MAINT SVC	518	1,200	809	1,200	1,200	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC EQUIP MAINTENANCE		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	MISC EQUIP MAINTENANCE		0.00	0.00			1,000
1000-171-00000-51220	FAC MNT - VEHICLE MAINT SVC	1,323	2,700	610	2,700	2,700	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE - FAC VEHICLES		0.00	0.00			2,700
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE - FAC VEHICLES		0.00	0.00			2,000
1000-171-00000-51500	FACILITY RENTALS - INSURANCE&BOND PREM	11,205	9,000	6,183	9,000	9,000	9,000

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000-171-00000-51550	FAC MNT - EMPL CONTINUE EDUC & DEVT	1,025	2,100	0	2,100	2,100	1,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ANNUAL STAFF TRAINING		3.00	200.00			600
2025-2026 - ADOPTED-PRT	MAINTENANCE STAFF TRAINING COURSE		0.00	0.00			1,200
2025-2026 - ADOPTED-PRT	MEMBERSHIP - BUILDING MAINTENANCE WORKER		0.00	0.00			100
2025-2026 - ADOPTED-PRT	REFERENCE BOOKS & MATERIALS		0.00	0.00			200
2026-2027 - ADOPTED-PRT	ANNUAL STAFF TRAINING		3.00	200.00			600
2026-2027 - ADOPTED-PRT	MAINTENANCE STAFF TRAINING COURSE		0.00	0.00			1,200
1000-171-00000-52000	FAC MNT - GENERAL/PROGRAM SUPPLIES	0	17,200	19,051	17,200	17,200	17,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	JANITORIAL SUPPLIES		0.00	0.00			8,200
2025-2026 - ADOPTED-PRT	MISCELLANEOUS SUPPLIES		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	PAPER GOODS,LIGHT BULBS, CLEANING SUPPLIES, ETC.		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	SANITARY SUPPLIES		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	SIGNS - OFFICE IMPROVEMENT ITEMS, ETC.		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	JANITORIAL SUPPLIES		0.00	0.00			8,200
2026-2027 - ADOPTED-PRT	MISCELLANEOUS SUPPLIES		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	PAPER GOODS,LIGHT BULBS, CLEANING SUPPLIES, ETC.		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	SANITARY SUPPLIES		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	SIGNS - OFFICE IMPROVEMENT ITEMS, ETC.		0.00	0.00			3,000
1000-171-00000-52100	FAC MNT - FUEL SUPPLIES	3,498	6,500	4,413	6,500	6,500	6,000
1000-171-00000-53000	FACILITY RENTALS - PROP MAINT SVC	0	0	0	0	0	0
1000-171-00000-54040	FAC MNT - COMMUNICATION SVC	223	1,200	2,164	1,800	1,800	1,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FAILITIES STAFF CELL PHONES		0.00	0.00			1,800
2026-2027 - ADOPTED-PRT	FAILITIES STAFF CELL PHONES		0.00	0.00			1,800
1010-171-00000-51000	LIBR FAC MNT - CONTRACTUAL SVC	30,875	33,864	31,265	33,864	34,800	34,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			2,900
2025-2026 - ADOPTED-PRT	JANITORIAL ANNUAL SERVICES		0.00	0.00			3,600
2025-2026 - ADOPTED-PRT	JANITORIAL MONTHLY SERVICES		0.00	0.00			21,500
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			6,800

Expense Budget Worksheet

Project: 00000 - UNALLOCATED			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	ALARM SERVICES			0.00	0.00			2,835
2026-2027 - ADOPTED-PRT	JANITORIAL ANNUAL SERVICES			0.00	0.00			3,595
2026-2027 - ADOPTED-PRT	JANITORIAL MONTHLY SERVICES			0.00	0.00			21,520
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES			0.00	0.00			6,800
1010-171-00000-52000	LIBR FAC MNT - GEN/PROG SUPPLIES		955	1,400	1,815	1,400	1,400	1,400
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	RQST	PAPER GOODS, SIGNS, ETC						
ADOPTED-PRT	RQST	PAPER GOODS, SIGNS, ETC						
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FIRSTAID SUPPLIES			0.00	0.00			400
2025-2026 - ADOPTED-PRT	PAPER GOODS, SIGNS, ETC			0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	FIRSTAID SUPPLIES			0.00	0.00			400
2026-2027 - ADOPTED-PRT	PAPER GOODS, SIGNS, ETC			0.00	0.00			1,000
1010-171-00000-53000	LIBR FAC MNT - PROP MAINT SVC		15,351	20,000	19,128	20,000	20,000	20,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW TESTING REPAIRS			0.00	0.00			500
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE			0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	HVAC SERVICE			0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	PEST CONTROL SERVICE			0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	PLUMBING SERVICES			0.00	0.00			3,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING			0.00	0.00			3,500
2026-2027 - ADOPTED-PRT	BACKFLOW TESTING REPAIRS			0.00	0.00			500
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE			0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	HVAC SERVICE			0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	PEST CONTROL SERVICE			0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	PLUMBING SERVICES			0.00	0.00			3,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING			0.00	0.00			3,500
1010-171-00000-54010	LIBR FAC MNT - ELECTRICITY		11,328	17,000	16,409	20,000	20,000	17,000
1010-171-00000-54020	LIBR FAC MNT - NATURAL GAS		474	600	759	800	700	600
1010-171-00000-54030	LIBR FAC MNT - WATER & SEWAGE		1,858	3,600	2,265	3,000	3,000	3,600
1010-171-00000-54040	LIBR FAC MNT - COMMUNICATION SVC		1,035	1,400	1,093	1,400	1,400	1,400
	Project: 00000 - UNALLOCATED Total:		**424,861**	**528,465**	**515,676**	**534,209**	**526,360**	**536,440**

Expense Budget Worksheet

Project: C0056 - NEW LIBRARY BLDG		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: C0056 - NEW LIBRARY BLDG							
3001-171-C0056-59010	NEW LIBRARY - TFER TO OTH FUNDS	69,358	0	85,316	0	0	0
	Project: C0056 - NEW LIBRARY BLDG Total:	**69,358**	**0**	**85,316**	**0**	**0**	**0**
Project: C0073 - CHP TENANT IMPROVEMENT PROJECT - MPSC							
3004-171-C0073-59010	CHP TENANT IMPROV - TFER TO OTH FUNDS	1,300	0	2,823	0	0	0
	Project: C0073 - CHP TENANT IMPROVEMENT PROJECT - MPSC Total:	**1,300**	**0**	**2,823**	**0**	**0**	**0**
Project: F0001 - CITY HALL ADM @ 799 MORPARK							
1000-171-F0001-51000	CITY HALL - CONTRACTUAL SVC	66,346	78,642	52,294	78,642	56,900	49,400

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BAY ALARM SVC	0.00	0.00	9,900
2025-2026 - ADOPTED-PRT	ENVIRONMENTAL CONSULTANT	0.00	0.00	2,500
2025-2026 - ADOPTED-PRT	GENERATOR MAINTENANCE SERVICE CONTRACT	0.00	0.00	4,000
2025-2026 - ADOPTED-PRT	JANITORIAL CITY HALL SPECIAL CLEANING	0.00	0.00	3,500
2025-2026 - ADOPTED-PRT	JANITORIAL DAILY CLEANING COMM.CTR.	0.00	0.00	10,750
2025-2026 - ADOPTED-PRT	JANITORIAL, ANNUAL CLEANING COMM.CTR	0.00	0.00	5,250
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES	0.00	0.00	21,000
2026-2027 - ADOPTED-PRT	BAY ALARM SVC	0.00	0.00	9,900
2026-2027 - ADOPTED-PRT	ENVIRONMENTAL CONSULTANT	0.00	0.00	2,500
2026-2027 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING COMM.CTR.	0.00	0.00	5,250
2026-2027 - ADOPTED-PRT	JANITORIAL DAILY CLEANING COMM.CTR	0.00	0.00	10,750
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES	0.00	0.00	21,000

1000-171-F0001-51040	CITY HALL - LEGAL SVC	5,942	0	0	0	0	0
1000-171-F0001-51220	CITY HALL - VEHICLE MAINT SVC	0	0	0	0	0	0
1000-171-F0001-52000	CITY HALL - GENERAL/PROGRAM SUPPL	8,839	900	956	1,000	1,050	1,050

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	FIRST AID SUPPLIES	0.00	0.00	900
2025-2026 - ADOPTED-PRT	PRUDENTIAL JANITORIAL SUPPLIES	0.00	0.00	150
2026-2027 - ADOPTED-PRT	FIRST AID SUPPLIES	0.00	0.00	900
2026-2027 - ADOPTED-PRT	PRUDENTIAL JANITORIAL SUPPLIES	0.00	0.00	150

1000-171-F0001-52020	CITY HALL - OFFICE SUPPLIES	0	500	0	500	500	500
1000-171-F0001-52050	CITY HALL - TOOL&NON-CAPITAL EQUIP	4,079	4,750	943	4,750	4,750	1,000

Expense Budget Worksheet

Project: F0001 - CITY HALL ADM @ 799 MORPARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	15 REPLACEMENT TABLES		0.00	0.00			3,750
2025-2026 - ADOPTED-PRT	MISC TOOLS AND REPAIRS		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	MISC TOOLS AND REPAIRS		0.00	0.00			1,000
1000-171-F0001-52100	CITY HALL - FUEL SUPPLIES	0	1,500	199	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERATOR FUEL		0.00	0.00			1,500
1000-171-F0001-53000	CITY HALL - PROP MAINT SVC	61,657	52,045	36,812	52,045	43,000	39,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICAL MAINTENANCE REPAIR		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	EMERGENCY STAND-BY GENERATOR SERVICE		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & REPAIR		0.00	0.00			10,000
2025-2026 - ADOPTED-PRT	HVAC SERVICES AND REPAIR		0.00	0.00			15,000
2025-2026 - ADOPTED-PRT	LIGHTING REPAIRS		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	PLUMBING SERVICES		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	ELECTRICAL MAINTENANCE REPAIR		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	EMERGENCY STAND-BY GENERATOR SERVICE		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & REPAIR		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	HVAC SERVICES AND REPAIR		0.00	0.00			11,000
2026-2027 - ADOPTED-PRT	LIGHTING REPAIRS		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	PLUMBING SERVICES		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			3,000
1000-171-F0001-54010	CITY HALL - ELECTRICITY	2,279	4,000	2,510	4,000	4,000	3,600
1000-171-F0001-54020	CITY HALL - NATURAL GAS	3,237	4,400	3,639	4,400	4,400	4,400
1000-171-F0001-54030	CITY HALL - WATER & SEWAGE	3,770	4,700	3,446	4,700	4,700	4,700
1000-171-F0001-54040	CITY HALL - COMMUNICATION SVC	625	500	360	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PAY PHONE		0.00	0.00			500
2026-2027 - ADOPTED-PRT	PAY PHONE		0.00	0.00			500
1000-171-F0001-54050	CITY HALL - OPERATE PERMIT FEES	683	1,360	1,446	1,500	1,400	1,600

Expense Budget Worksheet

Project: F0001 - CITY HALL ADM @ 799 MORPARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	APCD & CER GENERATOR PERMITS		0.00	0.00			1,400
2026-2027 - ADOPTED-PRT	APCD & CER GENERATOR PERMITS		0.00	0.00			1,600
1000-171-F0001-56200	CITY HALL - PROP TAX & SBA	7,975	7,301	8,213	7,301	7,350	7,350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - AVRC DRIVEWAY (APN: 5050260105)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -14281 PRINCETON AVE (APN: 5130023035)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -14303 PRINCETON AVE (APN: 5130031045)		0.00	0.00			22
2025-2026 - ADOPTED-PRT	PARKS SBA -661 MOORPARK AVE (APN: 5110050140)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -675 MOORPARK AVE (APN: 5110050065)		0.00	0.00			240
2025-2026 - ADOPTED-PRT	PARKS SBA -AVCP - GYM (APN: 5060010640)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -AVCP (APN: 5060010280)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -AVRC DRIVEWAY (APN: 5050260060)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -AVRC DRIVEWAY (APN: 5050260285)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -AVRC PARK LOT (APN: 5050260075)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -AVRC PARK LOT (APN: 5050260085)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -BUTTERCRK/PEPPERMILL (APN-5040030275)		0.00	0.00			1,202
2025-2026 - ADOPTED-PRT	PARKS SBA -CAMPUS CANYON PK (APN: 5140242085)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -CAMPUS CANYON PK (APN: 5140242095)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -CAMPUS PK (APN: 5140032245)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -CAMPUS PK (APN: 5140032075)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -CIVIC CENTER CIVIC000-000 (APN: 511005		0.00	0.00			1,967
2025-2026 - ADOPTED-PRT	PARKS SBA -COLLEGE VIEW PK (APN: 5140112015)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -GLENWOOD PARK (APN: 5040021185)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -MILLER PK COURTS (APN: 5120270105)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -MILLER PK PLYGRD/PKLOT APN: 5120270115		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -MONTE VISTA (APN: 5070122155)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -MOUNTAIN MEADOWS (APN: 5060200035)		0.00	0.00			1,360
2025-2026 - ADOPTED-PRT	PARKS SBA -OPEN SP-42 MILLER PK (APN: 5120260065)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -OPEN SP-43 MILLER PK (APN: 5120260075)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -OPEN SP-44 MILLER PK (APN: 5120270095		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -OPEN SP-47 SOUTH MILLER PK PLYGRD		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -PEACH HILL PARK (APN: 5070011015)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -PEACH HILL PARK (APN: 5070011025)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -POINDEXTER PARK (APN: 5110090325)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260125)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260275)		0.00	0.00			66

Expense Budget Worksheet

Project: F0001 - CITY HALL ADM @ 799 MORPARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	PARKS SBA -TR RD NORTHSIDE (APN: 5060100675)		0.00	0.00			66
2025-2026 - ADOPTED-PRT	PARKS SBA-BUTTERCRK/PEPPERMILL (APN-5040030265)		0.00	0.00			711
2026-2027 - ADOPTED-PRT	PARKS SBA - AVRC DRIVEWAY (APN: 5050260105)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -14281 PRINCETON AVE (APN: 5130023035)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -14303 PRINCETON AVE (APN: 5130031045)		0.00	0.00			22
2026-2027 - ADOPTED-PRT	PARKS SBA -661 MOORPARK AVE (APN: 5110050140)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -675 MOORPARK AVE (APN: 5110050065)		0.00	0.00			240
2026-2027 - ADOPTED-PRT	PARKS SBA -AVCP - GYM (APN: 5060010640)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -AVCP (APN: 5060010280)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -AVRC DRIVEWAY (APN: 5050260060)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -AVRC DRIVEWAY (APN: 5050260285)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -AVRC PARK LOT (APN: 5050260075)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -AVRC PARK LOT (APN: 5050260085)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -BUTTERCRK/PEPPERMILL (APN-5040030275)		0.00	0.00			1,202
2026-2027 - ADOPTED-PRT	PARKS SBA -CAMPUS CANYON PK (APN: 5140242085)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -CAMPUS CANYON PK (APN: 5140242095)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -CAMPUS PK (APN: 5140032245)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -CAMPUS PK (APN: 5140032075)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -CIVIC CENTER CIVIC000-000 (APN: 511005		0.00	0.00			1,967
2026-2027 - ADOPTED-PRT	PARKS SBA -COLLEGE VIEW PK (APN: 5140112015)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -GLENWOOD PARK (APN: 5040021185)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -MILLER PK COURTS (APN: 5120270105)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -MILLER PK PLYGRD/PKLOT APN: 5120270115		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -MONTE VISTA (APN: 5070122155)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -MOUNTAIN MEADOWS (APN: 5060200035)		0.00	0.00			1,360
2026-2027 - ADOPTED-PRT	PARKS SBA -OPEN SP-42 MILLER PK (APN: 5120260065)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -OPEN SP-43 MILLER PK (APN: 5120260075)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -OPEN SP-44 MILLER PK (APN: 5120270095		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -OPEN SP-47 SOUTH MILLER PK PLYGRD		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -PEACH HILL PARK (APN: 5070011015)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -PEACH HILL PARK (APN: 5070011025)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -POINDEXTER PARK (APN: 5110090325)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260125)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -TR RD NE SDWLK AVRC (APN: 5050260275)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA -TR RD NORTHSIDE (APN: 5060100675)		0.00	0.00			66
2026-2027 - ADOPTED-PRT	PARKS SBA-BUTTERCRK/PEPPERMILL (APN-5040030265)		0.00	0.00			711
Project: F0001 - CITY HALL ADM @ 799 MORPARK Total:		**165,432**	**160,598**	**110,822**	**160,838**	**130,050**	**114,600**

Expense Budget Worksheet

Project: F0002 - COMMUNITY CENTER		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: F0002 - COMMUNITY CENTER							
1000-171-F0002-53000	COMM CTR - PROP MAINT SVC	1,119	0	0	0	0	0
	Project: F0002 - COMMUNITY CENTER Total:	**1,119**	**0**	**0**	**0**	**0**	**0**
Project: F0003 - ACTIVE ADULT CENTER							
1000-171-F0003-51000	AAC - CONTRACTUAL SVC	20,331	22,206	16,956	22,206	22,250	22,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			6,250
2025-2026 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING		0.00	0.00			5,250
2025-2026 - ADOPTED-PRT	JANITORIAL MONTHLY CLEANING SERVICES		0.00	0.00			10,750
2026-2027 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			6,250
2026-2027 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING		0.00	0.00			5,250
2026-2027 - ADOPTED-PRT	JANITORIAL MONTHLY CLEANING SERVICES		0.00	0.00			10,750
1000-171-F0003-52000	AAC - GENERAL/PROGRAM SUPPLIES	0	0	87	0	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PRUDENTIAL SUPPLIES		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	PRUDENTIAL SUPPLIES		0.00	0.00			1,000
1000-171-F0003-53000	AAC - PROP MAINT SVC	10,731	30,000	25,772	22,700	30,000	8,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICAL MAINTENANCE & REPAIR		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	HVAC MAINTENANCE & REPAIR		0.00	0.00			5,500
2025-2026 - ADOPTED-PRT	REPLACE CABINETS AND COUNTERTOPS		0.00	0.00			22,000
2026-2027 - ADOPTED-PRT	ELECTRICAL MAINTENANCE & REPAIR		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	HVAC MAINTENANCE & REPAIR		0.00	0.00			5,500
1000-171-F0003-54010	AAC - ELECTRICITY	18,231	21,000	20,087	21,000	28,000	21,000
1000-171-F0003-54030	AAC - WATER & SEWAGE	890	1,580	832	1,580	1,200	1,600
	Project: F0003 - ACTIVE ADULT CENTER Total:	**50,183**	**74,786**	**63,736**	**67,486**	**82,450**	**53,850**

Expense Budget Worksheet

Project: F0005 - CITY HALL MODULAR BLDGS		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: F0005 - CITY HALL MODULAR BLDGS							
1000-171-F0005-53000	CH ANNEX - PROP MAINT SVC	0	0	0	0	0	0
	Project: F0005 - CITY HALL MODULAR BLDGS Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: F0007 - ARROYO VISTA COMM CENTER							
1000-171-F0007-51000	AVRC - CONTRACTUAL SVC	17,239	18,172	5,082	18,172	18,200	18,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BAY ALARM SERVICES		0.00	0.00			4,200
2025-2026 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			14,000
2026-2027 - ADOPTED-PRT	BAY ALARM SERVICES		0.00	0.00			4,400
2026-2027 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			14,000
1000-171-F0007-51210	AVRC - EQUIP MAINT SVC	0	500	0	500	1,500	1,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKBOARD MOTOR SERVICE		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	BACKBOARD MOTOR SERVICE		0.00	0.00			1,600
1000-171-F0007-52000	AVRC - GENERAL/PROGRAM SUPPL	5,544	0	1,089	1,500	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FIRST AID SUPPLIES		0.00	0.00			500
2025-2026 - ADOPTED-PRT	PRUDENTIAL JANITORIAL SUPPLIES		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	FIRST AID SUPPLIES		0.00	0.00			500
2026-2027 - ADOPTED-PRT	PRUDENTIAL JANITORIAL SUPPLIES		0.00	0.00			2,000
1000-171-F0007-52050	AVRC - TOOL&NON-CAPITAL EQUIP	2,164	500	0	500	500	500
1000-171-F0007-53000	AVRC - PROP MAINT SVC	21,262	110,800	68,025	110,800	78,300	57,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE - PLUMBING, HVAC, REPAIRS		0.00	0.00			25,000
2025-2026 - ADOPTED-PRT	GYM FLOOR CLEAN AND WAX		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	PAINT EXTERIOR TRIM AND FASCIA - PHASE 2		0.00	0.00			10,800
2025-2026 - ADOPTED-PRT	REPLACE DAMAGED WALL PADS		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	ROOF MAINTENANCE AND REPAIR		0.00	0.00			38,000
2026-2027 - ADOPTED-PRT	CLEAN AND PAINT TRIM AND EXTERIOR AREAS		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE REPAIRS		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	GYM FLOOR CLEAN AND WAX		0.00	0.00			2,500

Expense Budget Worksheet

Project: F0007 - ARROYO VISTA COMM CENTER		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	PLUMBING, ELECTRICAL HVAC		0.00	0.00			25,000
1000-171-F0007-54010	AVRC - ELECTRICITY	26,810	40,000	30,065	40,000	42,000	40,000
1000-171-F0007-54020	AVRC - NATURAL GAS	3,912	5,000	4,790	5,000	4,500	5,000
1000-171-F0007-54030	AVRC - WATER & SEWAGE	2,160	3,100	2,231	3,100	2,600	3,100
	Project: F0007 - ARROYO VISTA COMM CENTER Total:	**79,091**	**178,072**	**111,284**	**179,572**	**150,100**	**128,600**
Project: F0008 - MAINTENANCE YARD							
1000-171-F0008-51000	MPSF - CONTRACTUAL SVC	18,775	30,569	13,980	30,569	31,000	31,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			3,500
2025-2026 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			6,700
2025-2026 - ADOPTED-PRT	JANITORIAL MONTHLY SERVICES		12.00	900.00			10,800
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			3,460
2026-2027 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICES		0.00	0.00			6,700
2026-2027 - ADOPTED-PRT	JANITORIAL MONTHLY SERVICES		12.00	920.00			11,040
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			10,000
1000-171-F0008-52000	MPSF - GENERAL/PROGRAM SUPPL	2,547	0	1,094	1,200	400	400
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. (COST SHARED BY PUBLIC WORKS)					
ADOPTED-PRT	RQST	PAPER GOODS, LIGHT BULBS, CLEANING SUPPLIES, ETC. (COST SHARED BY PUBLIC WORKS)					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PRUDENTIAL JANITORIAL SUPPLIES		0.00	0.00			400
2026-2027 - ADOPTED-PRT	PRUDENTIAL JANITORIAL SUPPLIES		0.00	0.00			400
1000-171-F0008-52050	MPSF - TOOL&NON-CAPITAL EQUIP	362	500	332	500	500	500
1000-171-F0008-53000	MPSF - PROP MAINT SVC	21,895	34,000	16,379	17,500	34,000	28,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW TESTING REPAIRS		0.00	0.00			500
2025-2026 - ADOPTED-PRT	HVAC, GATES, PLUMBING, ELECTRICAL SERVICES		0.00	0.00			14,500

Expense Budget Worksheet

Project: F0008 - MAINTENANCE YARD		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	REMOVE PAINT UNDERSIDE OF COVERED PARKING		0.00	0.00			16,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	BACKFLOW TESTING REPAIRS		0.00	0.00			500
2026-2027 - ADOPTED-PRT	CLEAN AND REPAIR UNDERSIDE OF PERIMETER STRUCTURES		0.00	0.00			10,500
2026-2027 - ADOPTED-PRT	HVAC, GATES, PLUMBING, ELECTRICAL SERVICES		0.00	0.00			14,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
1000-171-F0008-54010	MPSF - ELECTRICITY	24,129	23,000	26,086	34,000	30,000	30,000
1000-171-F0008-54020	MPSF - NATURAL GAS	595	1,100	632	1,100	800	1,100
1000-171-F0008-54030	MPSF - WATER & SEWAGE	3,487	3,100	3,576	3,400	3,500	3,500
1000-171-F0008-54040	MPSF - COMMUNICATION SVC	347	300	376	300	300	300
1000-171-F0008-54050	MPSF - OPERATE PERMIT FEES	0	300	0	0	0	0
1000-171-F0008-56200	MPSF - PROP TAX & SBA	941	0	969	0	0	0
	Project: F0008 - MAINTENANCE YARD Total:	**73,078**	**92,869**	**63,429**	**88,569**	**100,500**	**95,000**
Project: F0009 - POLICE SERVICES FACILITY							
1000-171-F0009-51000	PSC - CONTRACTUAL SVC	1,788	1,788	2,003	2,000	1,800	1,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			1,800
2026-2027 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			1,800
1000-171-F0009-53000	PSC - PROP MAINT SVC	52,395	53,150	56,790	40,350	55,150	32,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW TESTING REPAIRS		0.00	0.00			750
2025-2026 - ADOPTED-PRT	ELECTRICAL SERVICES		0.00	0.00			3,200
2025-2026 - ADOPTED-PRT	ENTRY STONE REFURBISHMENT		0.00	0.00			8,500
2025-2026 - ADOPTED-PRT	GATE MOTOR REPLACEMENT & REPAIR SERVICES		0.00	0.00			11,500
2025-2026 - ADOPTED-PRT	GATE SERVICES REPAIR		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	GENERATOR INTERNET CONNECTION		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	HVAC SERVICES		0.00	0.00			7,000
2025-2026 - ADOPTED-PRT	PLUMBING SERVICES		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	ROOF REPAIRS		0.00	0.00			12,000
2025-2026 - ADOPTED-PRT	SECURITY CAMERA MAINTENANCE		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	BACKFLOW TESTING REPAIRS		0.00	0.00			750
2026-2027 - ADOPTED-PRT	ELECTRICAL SERVICES		0.00	0.00			3,200

Expense Budget Worksheet

Project: F0009 - POLICE SERVICES FACILITY		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	FLOORING CARPET REPLACEMENT PD OFFICES		0.00	0.00			8,600
2026-2027 - ADOPTED-PRT	GATE SERVICES REPAIR		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	GENERATOR INTERNET CONNECTION		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	HVAC SERVICES		0.00	0.00			8,000
2026-2027 - ADOPTED-PRT	PLUMBING SERVICES		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	SECURITY CAMERA MAINTENANCE		0.00	0.00			1,200
1000-171-F0009-54010	PSC - ELECTRICITY	83,906	72,000	100,188	108,490	108,000	108,000
1000-171-F0009-54030	PSC - WATER & SEWAGE	11,441	10,000	15,197	18,000	21,000	21,000
1000-171-F0009-54050	PSC - OPERATE PERMIT FEES	1,180	3,400	733	3,400	3,550	3,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	APCD PERMIT FEE		0.00	0.00			1,050
2025-2026 - ADOPTED-PRT	PERMIT FEE CAL FIRE		0.00	0.00			1,200
2025-2026 - ADOPTED-PRT	VENTURA COUNTY RMA PERMIT FEE CUPA		0.00	0.00			1,300
2026-2027 - ADOPTED-PRT	APCD PERMIT FEE		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	PERMIT FEE CAL FIRE		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	VENTURA COUNTY RMA PERMIT FEE CUPA		0.00	0.00			1,200
1000-171-F0009-56200	PSC - PROP TAX & SBA	2,689	66	2,769	66	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA PARCEL A PSC (APN 5120171225)		0.00	0.00			100
2026-2027 - ADOPTED-PRT	PARKS SBA PARCEL A PSC (APN 5120171225)		0.00	0.00			100
Project: F0009 - POLICE SERVICES FACILITY Total:		**153,399**	**140,404**	**177,681**	**172,306**	**189,600**	**167,050**

Expense Budget Worksheet

Project: F0010 - NEW CITY HALL		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: F0010 - NEW CITY HALL							
1000-171-F0010-51000	NEW CITY HALL AT SCIENCE DRIVE - CONTRACTUAL SVC	9,000	50,171	43,021	50,171	83,100	83,050
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FIRE ALARM/SECURITY MONITORING		0.00	0.00			7,000
2025-2026 - ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	GENERATOR SERVICE MONITORING		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING		0.00	0.00			11,200
2025-2026 - ADOPTED-PRT	JANITORIAL EXT. WINDOW CLEANING (QUARTERLY)		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	JANITORIAL SERVICES		0.00	0.00			44,000
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			9,900
2026-2027 - ADOPTED-PRT	FIRE ALARM/SECURITY MONITORING		0.00	0.00			7,000
2026-2027 - ADOPTED-PRT	GENERATOR INTERNET CONNECTION		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING		0.00	0.00			11,160
2026-2027 - ADOPTED-PRT	JANITORIAL EXT. WINDOW CLEANING (QUARTERLY)		0.00	0.00			3,990
2026-2027 - ADOPTED-PRT	JANITORIAL SERVICES		0.00	0.00			44,000
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			9,900
1000-171-F0010-53000	NEW CITY HALL AT SCIENCE DRIVE - PROP MAINT SVC	12,878	29,100	43,907	50,000	22,300	21,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW TESTING REPAIRS		0.00	0.00			500
2025-2026 - ADOPTED-PRT	BLIND REPLACEMENT		0.00	0.00			1,200
2025-2026 - ADOPTED-PRT	ELEVATOR PM SERVICE		0.00	0.00			4,100
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			14,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	BACKFLOW TESTING REPAIRS		0.00	0.00			500
2026-2027 - ADOPTED-PRT	ELEVATOR PM SERVICE		0.00	0.00			4,600
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			14,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
1000-171-F0010-54010	NEW CITY HALL AT SCIENCE DRIVE - ELECTRICITY	6,557	20,000	14,062	40,000	40,000	20,000
1000-171-F0010-54030	NEW CITY HALL AT SCIENCE DRIVE - WATER & SEWAGE	3,862	4,000	2,122	4,800	5,000	4,000
1000-171-F0010-54040	NEW CITY HALL AT SCIENCE DRIVE - COMMUNICATION SVC	1,004	0	1,098	1,000	0	0
1000-171-F0010-56200	NEW CH - PROP TAX & SBA	658	0	357	0	0	0
	Project: F0010 - NEW CITY HALL Total:	**33,958**	**103,271**	**104,569**	**145,971**	**150,400**	**128,650**

Expense Budget Worksheet

Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER							
1000-171-L0002-51000	RCHSC - CONTRACTUAL SVC	47,008	49,255	47,806	49,255	50,150	50,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			2,650
2025-2026 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICE		0.00	0.00			3,500
2025-2026 - ADOPTED-PRT	JANITORIAL MONTHLY CLEANING SERVICES		0.00	0.00			18,000
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			20,000
2025-2026 - ADOPTED-PRT	SECURITY LOCK-UP SERVICES		0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			2,800
2026-2027 - ADOPTED-PRT	JANITORIAL ANNUAL CLEANING SERVICE		0.00	0.00			3,700
2026-2027 - ADOPTED-PRT	JANITORIAL MONTHLY CLEANING SERVICES		0.00	0.00			17,950
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	SECURITY LOCK-UP SERVICES		0.00	0.00			6,350
1000-171-L0002-52000	RCHSC - GENERAL/PROGRAM SUPPLIES	1,825	0	0	0	0	0
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	SIGNS, LIGHT BULBS, CLEANING SUPPLIES,ETC					
ADOPTED-PRT	RQST	SIGNS, LIGHT BULBS, CLEANING SUPPLIES,ETC					
1000-171-L0002-53000	RCHSC - PROP MAINT SVC	11,968	27,750	27,439	20,000	27,750	13,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW TESTING REPAIR		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & REPAIR		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	GENERATOR INTERNET CONNECTION		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	REAR ROOF DRAIN REPAIR		0.00	0.00			14,250
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	BACKFLOW TESTING REPAIR		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & REPAIR		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	GENERATOR INTERNET CONNECTION		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	GENERATOR SERVICE		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,500
1000-171-L0002-54010	RCHSC - ELECTRICITY	22,454	35,000	24,228	35,000	35,000	35,000
1000-171-L0002-54020	RCHSC - NATURAL GAS	1,460	2,200	2,398	2,200	2,200	2,200
1000-171-L0002-54030	RCHSC - WATER & SEWAGE	5,202	8,000	5,838	8,000	8,000	8,000

Expense Budget Worksheet

					Defined Budgets		
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
1000-171-L0002-54050	RCHSC - OPERATE PERMIT FEES	705	1,200	1,143	1,200	2,350	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	APCD PERMIT FEE		0.00	0.00			1,050
2025-2026 - ADOPTED-PRT	VENTURA COUNTY RMA PERMIT FEE CUPA		0.00	0.00			1,300
1000-171-L0002-56200	RCHSC - PROP TAX & SBA	71	66	72	66	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - PARCEL C RCHSC APN 5120171235		0.00	0.00			100
2026-2027 - ADOPTED-PRT	PARKS SBA - PARCEL C RCHSC APN 5120171235		0.00	0.00			100
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER Total:		**90,693**	**123,471**	**108,927**	**115,721**	**125,550**	**110,600**
Project: L0005 - HIGH STREET ART CENTER							
1000-171-L0005-51000	HSAC - CONTRACTUAL SVC	6,897	52,657	5,442	14,682	1,950	1,950
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			1,950
2026-2027 - ADOPTED-PRT	ALARM SERVICES		0.00	0.00			1,950
1000-171-L0005-53000	HSAC - PROP MAINT SVC	12,175	31,500	2,746	6,500	14,800	11,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW TESTING REPAIR		0.00	0.00			500
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			6,500
2025-2026 - ADOPTED-PRT	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			3,500
2025-2026 - ADOPTED-PRT	REPLACE MAINLINE REGULATOR		0.00	0.00			4,300
2026-2027 - ADOPTED-PRT	BACKFLOW TESTING REPAIR		0.00	0.00			500
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			7,500
2026-2027 - ADOPTED-PRT	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			3,500
1000-171-L0005-56200	HSAC - PROP TAX & SBA	50	0	51	0	0	0
Project: L0005 - HIGH STREET ART CENTER Total:		**19,122**	**84,157**	**8,239**	**21,182**	**16,750**	**13,450**

Expense Budget Worksheet

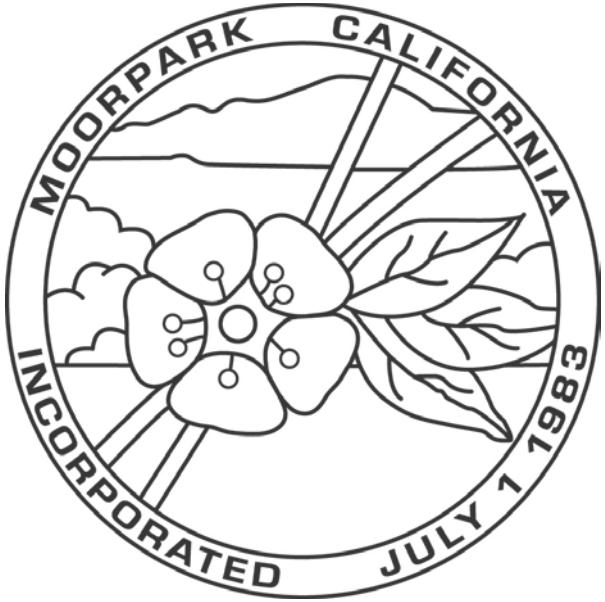
Project: L0009 - 33 E HIGH STREET		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: L0009 - 33 E HIGH STREET							
1000-171-L0009-53000	33 E HIGH ST - PROP MAINT SVC	586	2,800	531	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			500
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			300
2025-2026 - ADOPTED-PRT	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			700
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			500
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			300
2026-2027 - ADOPTED-PRT	PLUMBING, ELECTRICAL, HVAC		0.00	0.00			700
1000-171-L0009-56200	33 E HIGH ST - PROP TAX & SBA	50	0	51	0	0	0
	Project: L0009 - 33 E HIGH STREET Total:	**635**	**2,800**	**582**	**1,500**	**1,500**	**1,500**
Project: L0016 - 110 E HIGH STREET PARKING LOT							
1000-171-L0016-51000	POST OFFICE - CONTRACTUAL SVC	7,661	7,666	7,661	7,666	8,000	8,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00			8,000
2026-2027 - ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00			8,000
1000-171-L0016-53000	POST OFFICE - PROP MAINT SVC	234	10,000	1,105	10,000	5,500	5,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			4,500
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			4,500
1000-171-L0016-54010	POST OFFICE - ELECTRICITY	1,661	1,800	1,631	2,200	2,200	1,800
1000-171-L0016-54030	POST OFFICE - WATER & SEWAGE	2,455	4,300	2,294	3,000	2,700	4,300
1000-171-L0016-56200	POST OFFICE - PROP TAX & SBA	1,478	1,003	1,118	1,003	1,050	1,050
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - PARK LOT IMPRV (APND 5120090050)		0.00	0.00			57
2025-2026 - ADOPTED-PRT	PARKS SBA - POST OFFICE LEASEHOLD (APN 5110090430)		0.00	0.00			621
2025-2026 - ADOPTED-PRT	PARKS SBA - WESTERN MOST PARCEL (APN 5110090420)		0.00	0.00			372
2026-2027 - ADOPTED-PRT	PARKS SBA - PARK LOT IMPRV (APND 5120090050)		0.00	0.00			50

Expense Budget Worksheet

Project: L0016 - 110 E HIGH STREET PARKING LOT		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	PARKS SBA - POST OFFICE LEASEHOLD (APN 5110090430)		0.00	0.00			625
2026-2027 - ADOPTED-PRT	PARKS SBA - WESTERN MOST PARCEL (APN 5110090420)		0.00	0.00			375
	Project: L0016 - 110 E HIGH STREET PARKING LOT Total:	**13,489**	**24,769**	**13,812**	**23,869**	**19,450**	**20,650**
Project: L0069 - 61 HIGH STREET							
1000-171-L0069-53000	61 HIGH ST - PROP MAINT SVC	0	4,750	0	4,750	4,750	2,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			250
2025-2026 - ADOPTED-PRT	TERMITE TREATMENT		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			250
1000-171-L0069-56200	61 HIGH ST - PROP TAX & SBA	50	0	51	0	0	0
	Project: L0069 - 61 HIGH STREET Total:	**50**	**4,750**	**51**	**4,750**	**4,750**	**2,250**
Project: M0024 - AVRC HVAC REPLACEMENT							
2018-171-M0024-59010	AVRC HVAC REPLC - TFER TO OTH FUNDS	0	0	0	0	0	0
	Project: M0024 - AVRC HVAC REPLACEMENT Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: P0016 - FACILITY RENTALS							
1000-171-P0016-50030	FACILITY RENTALS - SALARIES (PT)	13,296	33,743	16,602	11,913	17,820	17,820
1000-171-P0016-50040	FACILITY RENTALS - OVERTIME	0	500	0	0	500	500
1000-171-P0016-50250	FACILITY RENTALS - WORKERS COMP INSUR	203	622	622	622	340	340
1000-171-P0016-50310	FACILITY RENTALS - PT RETIREMENT CONTRIB	499	1,265	622	446	670	670
1000-171-P0016-50400	FACILITY RENTALS - MEDICARE	200	497	249	179	280	280
	Project: P0016 - FACILITY RENTALS Total:	**14,198**	**36,627**	**18,096**	**13,161**	**19,610**	**19,610**
	Report Total:	**1,189,967**	**1,555,038**	**1,385,050**	**1,529,133**	**1,517,070**	**1,392,250**

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000 - GENERAL FUND	1,057,433	1,477,174	1,224,172	1,448,669	1,435,770	1,313,500
1010 - LIBRARY OPERATING FUND	61,876	77,864	72,738	80,464	81,300	78,750
2018 - ENDOWMENT FUND	0	0	0	0	0	0
3001 - CITY HALL IMPROVEMENT FUND	69,358	0	85,316	0	0	0
3004 - SPECIAL PROJECTS	1,300	0	2,823	0	0	0
Report Total:	**1,189,967**	**1,555,038**	**1,385,050**	**1,529,133**	**1,517,070**	**1,392,250**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Property Management
(Division: 172)

The Property Management Division is responsible for maintaining all properties owned by the City, the Successor Agency to the Redevelopment Agency of the City of Moorpark, and the Successor Housing Agency, with the exception of those properties owned by the City and accounted for in the Facilities Division budget (Division 171).

The Redevelopment Agency of the City of Moorpark was dissolved by the enactment of ABx1 26 (the "Dissolution Act"). The City of Moorpark has elected to become the Successor Agency to the Redevelopment Agency and is responsible for winding down the Agency's affairs in accordance with the requirements of the Dissolution Act. One of the requirements of this 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

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

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

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-172-00000-51000	PROP MNT - CONTRACTUAL SVC	0	47,445	3,872	40,125	80,500	35,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	MISC - VACANCIES/NEW RENTALS	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	PROP MGT FEE 250 LOS ANGELES AVENUE	0.00	0.00	2,500
2025-2026 - ADOPTED-PRT	PROPERTY SERVICES / APPRAISALS	0.00	0.00	12,000
2025-2026 - ADOPTED-PRT	PROPERTY SERVICES/ APPRAISALS	0.00	0.00	65,000
2026-2027 - ADOPTED-PRT	MISC - VACANCIES/NEW RENTALS	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	PROP MGT FEE 250 LOS ANGELES AVENUE	0.00	0.00	2,500
2026-2027 - ADOPTED-PRT	PROPERTY SERVICES / APPRAISALS	0.00	0.00	12,000
2026-2027 - ADOPTED-PRT	PROPERTY SERVICES/ APPRAISALS	0.00	0.00	20,000

1000-172-00000-51040	PROP MNT - LEGAL SVC	8,486	5,000	6,059	6,000	5,000	5,000
2001-172-00000-50020	PROP MNT - SALARIES (FT)	39,134	33,442	34,367	33,533	0	0
2001-172-00000-50110	PROP MNT - LONGEVITY PAY	247	168	177	168	0	0
2001-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR	8,358	7,712	7,936	7,929	0	0
2001-172-00000-50210	PROP MNT - DENTAL INSUR	495	429	428	428	0	0
2001-172-00000-50220	PROP MNT - VISION INSUR	101	92	91	91	0	0
2001-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR	134	180	134	180	0	0
2001-172-00000-50250	PROP MNT - WORKERS COMP INSUR	955	616	616	616	0	0
2001-172-00000-50270	PROP MNT - TERM LIFE INSUR	57	48	47	48	0	0
2001-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS	7,644	11,336	11,257	12,385	0	0
2001-172-00000-50320	PROP MNT - FT DEFER COMP	786	673	671	674	0	0
2001-172-00000-50400	PROP MNT - MEDICARE	585	507	526	513	0	0
2001-172-00000-50500	PROP MNT - AUTO ALLOWANCE	114	0	101	102	0	0
2001-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW	53	27	27	28	0	0
2002-172-00000-51000	PROP MNT - CONTRACTUAL SVC	10,188	11,600	10,188	11,600	11,600	11,600

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	PROPERTY MANAGEMENT FEES	PM FEES ARE OFFSET BY THE RENTAL REVENUES RECEIVED.
ADOPTED-PRT	PROPERTY MANAGEMENT FEES	PM FEES ARE OFFSET BY THE RENTAL REVENUES RECEIVED.

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC - VACANCIES		0.00	0.00			1,300
2025-2026 - ADOPTED-PRT	PROP MGT FEE 1449 WALNUT CANYON ROAD		0.00	0.00			2,700
2025-2026 - ADOPTED-PRT	PROP MGT FEE 1493 WALNUT CANYON ROAD		0.00	0.00			3,900
2025-2026 - ADOPTED-PRT	PROP MGT FEE 488 MCFADDEN		0.00	0.00			3,700
2026-2027 - ADOPTED-PRT	MISC - VACANCIES		0.00	0.00			1,300
2026-2027 - ADOPTED-PRT	PROP MGT FEE 1449 WALNUT CANYON ROAD		0.00	0.00			2,700
2026-2027 - ADOPTED-PRT	PROP MGT FEE 1493 WALNUT CANYON ROAD		0.00	0.00			3,900
2026-2027 - ADOPTED-PRT	PROP MGT FEE 488 MCFADDEN		0.00	0.00			3,700
2121-172-00000-50020	PROPERTY MAINT - SALARIES (FT)	0	0	33	0	8,420	8,420
2121-172-00000-50110	PROPERTY MAINT - LONGEVITY PAY	0	0	0	0	170	170
2121-172-00000-50200	PROPERTY MAINT - MEDICAL HLTH INSUR	0	0	0	0	1,650	1,790
2121-172-00000-50210	PROPERTY MAINT - DENTAL INSUR	0	0	0	0	90	90
2121-172-00000-50220	PROPERTY MAINT - VISION INSUR	0	0	0	0	20	20
2121-172-00000-50230	PROPERTY MAINT - ST/LT DISABILITY INSUR	0	0	0	0	50	50
2121-172-00000-50250	PROPERTY MAINT - WORKERS COMP INSUR	0	0	0	0	160	160
2121-172-00000-50270	PROPERTY MAINT - TERM LIFE INSUR	0	0	0	0	10	10
2121-172-00000-50300	PROPERTY MAINT - PERS CONTRIBUTIONS	0	0	6	0	2,300	2,340
2121-172-00000-50320	PROPERTY MAINT - FT DEFER COMP	0	0	0	0	180	180
2121-172-00000-50400	PROPERTY MAINT - MEDICARE	0	0	0	0	140	140
2121-172-00000-50500	PROPERTY MAINT - AUTO ALLOWANCE	0	0	0	0	120	120
2121-172-00000-50510	PROPERTY MAINT - CELLULAR PHONES/ALLOW	0	0	0	0	30	30
2123-172-00000-51000	PROP MNT - CONTRACTUAL SVC	9,092	37,821	8,010	23,500	0	0
	Project: 00000 - UNALLOCATED Total:	**86,430**	**157,095**	**84,556**	**137,920**	**110,440**	**65,620**
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)							
2014-172-C0020-53000	PRINCETON AV IMPROV - PROP MAINT SVC	450	0	972	1,000	0	0
	Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING) Total:	**450**	**0**	**972**	**1,000**	**0**	**0**
Project: L0007 - 192 HIGH STREET							
1000-172-L0007-53000	192 HIGH ST - PROP MAINT SVC	0	0	0	0	0	0

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Project: L0007 - 192 HIGH STREET		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2018-172-L0007-51000	192 HIGH ST - CONTRACTUAL SVC	0	0	0	0	0	0
	Project: L0007 - 192 HIGH STREET Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: L0009 - 33 E HIGH STREET							
1000-172-L0009-53000	33 E HIGH ST - PROP MAINT SVC	792	1,300	376	1,300	1,300	1,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,300
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,300
	Project: L0009 - 33 E HIGH STREET Total:	**792**	**1,300**	**376**	**1,300**	**1,300**	**1,300**
Project: L0010 - 1113 WALNUT CANYON							
2123-172-L0010-53000	1113 WALNUT CYN - PROP MAINT SVC	642	1,000	338	500	1,000	1,000
	Project: L0010 - 1113 WALNUT CANYON Total:	**642**	**1,000**	**338**	**500**	**1,000**	**1,000**
Project: L0011 - 1095 WALNUT CANYON							
2123-172-L0011-53000	1095 WALNUT CYN - PROP MAINT SVC	642	1,000	338	500	1,000	1,000
	Project: L0011 - 1095 WALNUT CANYON Total:	**642**	**1,000**	**338**	**500**	**1,000**	**1,000**
Project: L0012 - 460 CHARLES STREET							
2123-172-L0012-53000	460 CHARLES ST - PROP MAINT SVC	297	1,000	464	600	1,000	1,000
	Project: L0012 - 460 CHARLES STREET Total:	**297**	**1,000**	**464**	**600**	**1,000**	**1,000**
Project: L0013 - 1293 WALNUT CANYON							
2123-172-L0013-53000	1293 WALNUT CYN RD - PROP MAINT SVC	443	1,000	233	500	1,000	1,000
	Project: L0013 - 1293 WALNUT CANYON Total:	**443**	**1,000**	**233**	**500**	**1,000**	**1,000**
Project: L0014 - 1331 WALNUT CANYON							
2123-172-L0014-53000	1331 WALNUT CYN RD - PROP MAINT SVC	443	1,000	233	500	1,000	1,000
	Project: L0014 - 1331 WALNUT CANYON Total:	**443**	**1,000**	**233**	**500**	**1,000**	**1,000**
Project: L0015 - 484/486 CHARLES STREET							
2121-172-L0015-56200	484/486 CHARLES ST - PROP TAX & SBA	18	0	18	0	0	0

Expense Budget Worksheet

					Defined Budgets		
Project: L0015 - 484/486 CHARLES STREET		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2123-172-L0015-53000	484/486 CHARLES ST - PROP MAINT SVC	443	1,200	1,200	1,200	1,200	1,200
	Project: L0015 - 484/486 CHARLES STREET Total:	**461**	**1,200**	**1,218**	**1,200**	**1,200**	**1,200**
Project: L0017 - 1063 WALNUT CANYON							
2123-172-L0017-53000	1063 WALNUT CYN - PROP MAINT SVC	642	1,000	338	500	1,000	1,000
	Project: L0017 - 1063 WALNUT CANYON Total:	**642**	**1,000**	**338**	**500**	**1,000**	**1,000**
Project: L0018 - 1073 WALNUT CANYON							
2123-172-L0018-53000	1073 WALNUT CYN - PROP MAINT SVC	642	1,000	338	500	1,000	1,000
	Project: L0018 - 1073 WALNUT CANYON Total:	**642**	**1,000**	**338**	**500**	**1,000**	**1,000**
Project: L0019 - 1123 WALNUT CANYON							
2123-172-L0019-53000	1123 WALNUT CYN - PROP MAINT SVC	642	1,000	338	500	1,000	1,000
	Project: L0019 - 1123 WALNUT CANYON Total:	**642**	**1,000**	**338**	**500**	**1,000**	**1,000**
Project: L0021 - 780 WALNUT STREET							
2123-172-L0021-53000	780 WALNUT ST - PROP MAINT SVC	733	1,000	0	0	0	0
	Project: L0021 - 780 WALNUT STREET Total:	**733**	**1,000**	**0**	**0**	**0**	**0**
Project: L0022 - 450 CHARLES STREET							
2123-172-L0022-53000	450 CHARLES ST. - PROP MAINT SVC	619	1,000	503	500	1,000	1,000
	Project: L0022 - 450 CHARLES STREET Total:	**619**	**1,000**	**503**	**500**	**1,000**	**1,000**
Project: L0024 - 467 HIGH STREET							
1000-172-L0024-53000	467 HIGH ST - PROP MAINT SVC	635	1,000	763	1,000	1,000	1,000
1000-172-L0024-56200	467 HIGH ST - PROP TAX & SBA	71	66	72	66	100	100

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - 467 HIGH ST (APN 5120081110)	0.00	0.00	100
2026-2027 - ADOPTED-PRT	PARKS SBA - 467 HIGH ST (APN 5120081110)	0.00	0.00	100

	Project: L0024 - 467 HIGH STREET Total:	**706**	**1,066**	**836**	**1,066**	**1,100**	**1,100**

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Project: L0025 - 250 LOS ANGELES AVE		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: L0025 - 250 LOS ANGELES AVE							
2123-172-L0025-53000	250 LA AVE - PROP MAINT SVC	1,843	2,850	3,738	2,850	3,800	3,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			1,800
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			1,800
	Project: L0025 - 250 LOS ANGELES AVE Total:	**1,843**	**2,850**	**3,738**	**2,850**	**3,800**	**3,800**
Project: L0026 - 282 FREMONT STREET							
2123-172-L0026-53000	282 FREMONT ST - PROP MAINT SVC	576	1,000	597	800	1,000	1,000
	Project: L0026 - 282 FREMONT STREET Total:	**576**	**1,000**	**597**	**800**	**1,000**	**1,000**
Project: L0033 - 347 MOORPARK AVENUE							
1000-172-L0033-53000	347 MOORPARK AV - PROP MAINT SVC	0	1,000	0	1,000	1,000	1,000
	Project: L0033 - 347 MOORPARK AVENUE Total:	**0**	**1,000**	**0**	**1,000**	**1,000**	**1,000**
Project: L0034 - 661 MOORPARK AVENUE							
1000-172-L0034-53000	661 MOORPARK AV - PROP MAINT SVC	2,607	2,400	2,311	2,400	2,600	2,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			500
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			2,100
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			500
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			2,100
	Project: L0034 - 661 MOORPARK AVENUE Total:	**2,607**	**2,400**	**2,311**	**2,400**	**2,600**	**2,600**
Project: L0035 - 675 MOORPARK AVENUE							
1000-172-L0035-53000	675 MOORPARK AV - PROP MAINT SVC	0	500	0	500	500	500
	Project: L0035 - 675 MOORPARK AVENUE Total:	**0**	**500**	**0**	**500**	**500**	**500**

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Project: L0038 - 15404 PRINCETON AVENUE		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: L0038 - 15404 PRINCETON AVENUE							
1000-172-L0038-53000	15404 PRINCETON AVE - PROP MAINT SVC	0	1,000	425	1,000	1,000	1,000
	Project: L0038 - 15404 PRINCETON AVENUE Total:	**0**	**1,000**	**425**	**1,000**	**1,000**	**1,000**
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE)							
1000-172-L0039-53000	18 HIGH ST - PROP MAINT SVC	12,589	9,450	10,045	9,450	9,850	5,050
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW TESTING REPAIR		0.00	0.00			150
2025-2026 - ADOPTED-PRT	FENCE AND PORTABLE TOILET RENTAL		0.00	0.00			4,800
2025-2026 - ADOPTED-PRT	GENERAL PROPERTY MAINTENANCE		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			2,900
2026-2027 - ADOPTED-PRT	BACKFLOW TESTING REPAIR		0.00	0.00			150
2026-2027 - ADOPTED-PRT	GENERAL PROPERTY MAINTENANCE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			2,900
1000-172-L0039-54030	18 HIGH ST - WATER & SEWAGE	1,450	1,100	1,668	1,100	1,100	1,100
1000-172-L0039-56200	18 HIGH ST - PROP TAX & SBA	34	24	106	24	50	50
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR 18 HIGH ST, 104 HIGH ST & 220 HIGH ST TO METROLINK PARK LOT CONSOLIDATED (APN: 5120090115)					
ADOPTED-PRT	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR 18 HIGH ST, 104 HIGH ST & 220 HIGH ST TO METROLINK PARK LOT CONSOLIDATED (APN: 5120090115)					
	Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE) Total:	**14,073**	**10,574**	**11,821**	**10,574**	**11,000**	**6,200**
Project: L0040 - 1083 WALNUT CANYON							
2123-172-L0040-53000	1083 WALNUT CYN - PROP MAINT SVC	642	1,000	338	500	1,000	1,000
	Project: L0040 - 1083 WALNUT CANYON Total:	**642**	**1,000**	**338**	**500**	**1,000**	**1,000**
Project: L0042 - 112 FIRST STREET							
2123-172-L0042-53000	112 FIRST ST - PROP MAINT SVC	167	800	86	500	800	800
	Project: L0042 - 112 FIRST STREET Total:	**167**	**800**	**86**	**500**	**800**	**800**

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Project: L0043 - 124 FIRST STREET		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: L0043 - 124 FIRST STREET							
2123-172-L0043-53000	124 FIRST ST - PROP MAINT SVC	167	800	86	500	800	800
	Project: L0043 - 124 FIRST STREET Total:	**167**	**800**	**86**	**500**	**800**	**800**
Project: L0044 - 450 HIGH STREET							
1000-172-L0044-53000	450 HIGH ST - PROP MAINT SVC	0	500	0	500	500	500
	Project: L0044 - 450 HIGH STREET Total:	**0**	**500**	**0**	**500**	**500**	**500**
Project: L0047 - 224 CHARLES STREET							
2121-172-L0047-53000	224 CHARLES ST - PROP MAINT SVC	297	800	311	400	800	800
2121-172-L0047-56200	224 CHARLES ST - PROP TAX & SBA	71	66	72	66	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - 224 CHARLES ST (APN 5120093020)		0.00	0.00			100
2026-2027 - ADOPTED-PRT	PARKS SBA - 224 CHARLES ST (APN 5120093020)		0.00	0.00			100
	Project: L0047 - 224 CHARLES STREET Total:	**367**	**866**	**384**	**466**	**900**	**900**
Project: L0048 - 236 CHARLES STREET							
2121-172-L0048-53000	236 CHARLES ST - PROP MAINT SVC	297	800	311	400	800	800
2121-172-L0048-56200	236 CHARLES ST - PROP TAX & SBA	71	66	72	66	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - 236 CHARLES ST (APN 5120093030)		0.00	0.00			100
2026-2027 - ADOPTED-PRT	PARKS SBA - 236 CHARLES ST (APN 5120093030)		0.00	0.00			100
	Project: L0048 - 236 CHARLES STREET Total:	**367**	**866**	**383**	**466**	**900**	**900**
Project: L0049 - 83 HIGH STREET							
1000-172-L0049-53000	83 HIGH ST - PROP MAINT SVC	1,178	1,400	415	700	1,400	0
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,400
	Project: L0049 - 83 HIGH STREET Total:	**1,178**	**1,400**	**415**	**700**	**1,400**	**0**

Expense Budget Worksheet

Project: L0050 - 47-51 HIGH STREET		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: L0050 - 47-51 HIGH STREET							
1000-172-L0050-53000	47-51 HIGH ST - PROP MAINT SVC	470	1,000	244	700	1,000	0
	Project: L0050 - 47-51 HIGH STREET Total:	**470**	**1,000**	**244**	**700**	**1,000**	**0**
Project: L0051 - 1449 WALNUT CANYON (NH)							
2002-172-L0051-53000	1449 WALNUT CYN RD - PROP MAINT SVC	1,680	3,700	2,480	3,700	3,700	3,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00			1,700
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00			1,700
	Project: L0051 - 1449 WALNUT CANYON (NH) Total:	**1,680**	**3,700**	**2,480**	**3,700**	**3,700**	**3,700**
Project: L0052 - 148 E LOS ANGELES AVENUE							
2014-172-L0052-53000	148 E. LA AV - PROP MAINT SVC	221	1,000	239	500	1,000	1,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,000
2014-172-L0052-56200	148 E. LA AV - PROP TAX & SBA	71	66	72	66	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - 148 E. LA AVE (APN 5060020060)		0.00	0.00			100
2026-2027 - ADOPTED-PRT	PARKS SBA - 148 E. LA AVE (APN 5060020060)		0.00	0.00			100
	Project: L0052 - 148 E LOS ANGELES AVENUE Total:	**292**	**1,066**	**312**	**566**	**1,100**	**1,100**
Project: L0053 - 20 & 50 MOORPARK AVENUE							
2014-172-L0053-51000	50 MOORPARK AV - CONTRACTUAL SVC	5,760	6,000	5,760	6,000	6,000	6,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PROPERTY MANAGER MONTHLY FEE		0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	PROPERTY MANAGER MONTHLY FEE		0.00	0.00			6,000
2014-172-L0053-53000	20 & 50 MOORPARK AV - PROP MAINT SVC	1,500	3,000	1,570	3,000	19,200	3,000

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Project: L0053 - 20 & 50 MOORPARK AVENUE		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET NOTES							
BUDGET CODE	SUBJECT	DESCRIPTION					
ADOPTED-PRT	MAINTENANCE COSTS	MAINTENANCE COSTS ARE OFFSET BY RENTAL REVENUES RECEIVED					
ADOPTED-PRT	MAINTENANCE COSTS	MAINTENANCE COSTS ARE OFFSET BY RENTAL REVENUES RECEIVED					
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE	0.00	0.00				3,000
2025-2026 - ADOPTED-PRT	ROOF REPAIR	0.00	0.00				15,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00				1,200
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE	0.00	0.00				3,000
2014-172-L0053-56200	20 & 50 MOORPARK AV - PROP TAX & SBA	50	47	51	47	50	50
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - 50 MOORPARK AVE (APN 5120111320)	0.00	0.00				50
2026-2027 - ADOPTED-PRT	PARKS SBA - 50 MOORPARK AVE (APN 5120111320)	0.00	0.00				50
	Project: L0053 - 20 & 50 MOORPARK AVENUE Total:	**7,310**	**9,047**	**7,381**	**9,047**	**25,250**	**9,050**
Project: L0054 - 1493 WALNUT CANYON (NH)							
2002-172-L0054-53000	1493 WALNUT CYN RD - PROP MAINT SVC	2,560	3,400	3,858	3,400	4,400	3,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE	0.00	0.00				2,000
2025-2026 - ADOPTED-PRT	MISCELLANEOUS LANDSCAPE CLEAN UP	0.00	0.00				1,000
2025-2026 - ADOPTED-PRT	MONTHLY LANDSCAPE SERVICES	0.00	0.00				1,400
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE	0.00	0.00				2,000
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES	0.00	0.00				1,400
2002-172-L0054-56200	1493 WALNUT CYN RD - PROP TAX & SBA	71	66	72	66	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION	UNITS	PRICE				AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - 1493 WALNUT CANYON RD (APN 5110040430)	0.00	0.00				100
2026-2027 - ADOPTED-PRT	PARKS SBA - 1493 WALNUT CANYON RD (APN 5110040430)	0.00	0.00				100
	Project: L0054 - 1493 WALNUT CANYON (NH) Total:	**2,631**	**3,466**	**3,931**	**3,466**	**4,500**	**3,500**

Expense Budget Worksheet

Project: L0073 - 488 MCFADDEN AVENUE		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: L0073 - 488 MCFADDEN AVENUE							
2002-172-L0073-53000	488 MCFADDEN - PROP MAINT SVC	6,986	6,000	4,459	6,000	6,000	5,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	PAINTING REPAIR		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	LANDSCAPE MAINTENANCE		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2002-172-L0073-56200	488 MCFADDEN - PROP TAX & SBA	71	0	72	0	0	0
	Project: L0073 - 488 MCFADDEN AVENUE Total:	**7,057**	**6,000**	**4,532**	**6,000**	**6,000**	**5,000**
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200)							
2002-172-L0075-53000	31 POINDEXTER AV- PROP MAINT SVC	1,764	5,400	1,764	5,400	5,500	5,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			3,500
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			3,500
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00			2,000
2002-172-L0075-56200	31 POINDEXTER AV - PROP TAX & SBA	198	0	204	0	0	0
	Project: L0075 - 31 POINDEXTER AVE (511-009-0-200) Total:	**1,962**	**5,400**	**1,968**	**5,400**	**5,500**	**5,500**
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO							
2123-172-L0079-53000	MILLARD LAND003 - PROP MAINT SVC	0	2,000	1,991	2,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FENCE REPAIR		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	FENCE REPAIR		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			1,000
	Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO Total:	**0**	**2,000**	**1,991**	**2,000**	**2,000**	**2,000**

Expense Budget Worksheet

Project: L0080 - 136 FIRST STREET		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: L0080 - 136 FIRST STREET							
2121-172-L0080-53000	136 FIRST ST - PROP MAINT SVC	167	2,500	352	1,500	2,500	2,500
	Project: L0080 - 136 FIRST STREET Total:	**167**	**2,500**	**352**	**1,500**	**2,500**	**2,500**
Project: L0082 - 240 LOS ANGELES AVE							
2014-172-L0082-53000	240 LOS ANGELES AVE - PROP MAINT SVC	0	2,500	401	1,000	2,500	2,500
2014-172-L0082-56200	240 E LA AVE - PROP TAX & SBA	100	0	72	0	0	0
	Project: L0082 - 240 LOS ANGELES AVE Total:	**100**	**2,500**	**473**	**1,000**	**2,500**	**2,500**
	Report Total:	**138,239**	**232,896**	**135,346**	**203,221**	**204,290**	**134,070**

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000 - GENERAL FUND	28,311	73,185	26,362	65,865	106,900	54,700
2001 - TRAFFIC SYSTM MGMT FUND	58,664	55,230	56,383	56,695	0	0
2002 - CITY-WIDE TRAFFIC MITIGAT	23,518	30,166	23,100	30,166	31,300	29,300
2014 - LOS ANGELES A.O.C.	8,151	12,613	9,139	11,613	28,850	12,650
2018 - ENDOWMENT FUND	0	0	0	0	0	0
2121 - CITY AFFORDABLE HOUSING	920	4,232	1,181	2,432	17,640	17,820
2123 - HOUSING-SUCCESSOR AGENCY	18,675	57,471	19,178	36,450	19,600	19,600
Report Total:	**138,239**	**232,896**	**135,346**	**203,221**	**204,290**	**134,070**

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

Division: 424 - Successor Housing Agency		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 424 - Successor Housing Agency							
1000-424-00000-51000	SA HSNG - CONTRACTUAL SVC	0	0	0	0	5,800	5,800

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	HSNG ADDENDUM - ANNUAL PROGRESS REPORT	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	HSNG SUCCESSOR FINANCIAL AUDIT	0.00	0.00	3,800
2026-2027 - ADOPTED-PRT	HSNG ADDENDUM - ANNUAL PROGRESS REPORT	0.00	0.00	2,000
2026-2027 - ADOPTED-PRT	HSNG SUCCESSOR FINANCIAL AUDIT	0.00	0.00	3,800

1000-424-00000-51040	SA HSNG - LEGAL SVC	0	0	0	0	15,000	0
2123-424-00000-51000	SA HSNG - CONTRACTUAL SVC	7,680	17,880	7,680	7,680	0	0
2123-424-00000-52030	SA HSNG - POSTAGE	4	100	0	100	100	100
2123-424-00000-56200	SA HSNG - PROP TAX & SBA	35	21	18	21	50	50

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR REGAL PARK CONDO - MAJESTIC COURT (APN: 5060020525)
ADOPTED-PRT	RQST	PARKS DIST SPECIAL BENEFIT ASSESSMENT FOR REGAL PARK CONDO - MAJESTIC COURT (APN: 5060020525)

	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
Division: 424 - Successor Housing Agency Total:	**7,719**	**18,001**	**7,698**	**7,801**	**20,950**	**5,950**

Park Maintenance/Improvement
(Division: 541)

The Park Maintenance/Improvement Division 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, as well as any subsidies required due to the shortfall in assessment revenues in covering the entirety of maintenance and improvement costs.

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

Project: 00000 - UNALLOCATED		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-541-00000-51510	PARKS - SETTLEMENT/CLAIM PAYMENT	0	0	0	0	5,420	5,420
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	AVCP RETAIN WALL SETTLEMENT/CLAIM PAYT		0.00	0.00			5,420
2026-2027 - ADOPTED-PRT	AVCP RETAIN WALL SETTLEMENT/CLAIM PAYT		0.00	0.00			5,420
1000-541-00000-59010	PARKS - TFER TO OTH FUNDS	1,084,371	1,533,096	1,270,159	1,620,073	1,439,002	1,363,715
2390-541-00000-50020	PARKS - SALARIES (FT)	243,865	278,029	268,121	278,039	282,970	285,910
2390-541-00000-50030	PARKS - SALARIES (PT)	34,388	0	36,707	33,555	42,340	42,340
2390-541-00000-50040	PARKS - OVERTIME	664	2,500	2,882	2,800	3,000	3,000
2390-541-00000-50100	PARKS - BILINGUAL PAY	1,207	1,206	1,211	1,212	1,210	1,210
2390-541-00000-50110	PARKS - LONGEVITY PAY	2,317	2,379	2,396	2,386	2,560	2,560
2390-541-00000-50120	PARKS - UNIFORM ALLOW	2,252	1,950	2,206	2,400	1,280	1,280
2390-541-00000-50200	PARKS - MEDICAL HLTH INSUR	65,269	72,569	70,541	73,228	78,720	83,270
2390-541-00000-50210	PARKS - DENTAL INSUR	3,599	3,933	3,576	3,911	3,950	3,950
2390-541-00000-50220	PARKS - VISION INSUR	662	661	661	673	810	810
2390-541-00000-50230	PARKS - ST/LT DISABILITY INSUR	1,074	1,500	1,556	1,580	1,530	1,550
2390-541-00000-50250	PARKS - WORKERS COMP INSUR	7,066	5,126	5,126	5,126	6,050	6,120
2390-541-00000-50270	PARKS - TERM LIFE INSUR	430	495	456	537	530	530
2390-541-00000-50300	PARKS - PERS CONTRIBUTIONS	37,382	72,438	70,554	80,087	53,270	54,370
2390-541-00000-50310	PARKS - PT RETIREMENT CONTRIB	1,290	0	1,375	1,259	1,590	1,590
2390-541-00000-50320	PARKS - FT DEFER COMP	4,823	5,770	5,436	5,677	5,880	5,940
2390-541-00000-50400	PARKS - MEDICARE	4,400	4,388	4,809	4,923	5,120	5,130
2390-541-00000-50500	PARKS - AUTO ALLOWANCE	558	558	661	663	680	680
2390-541-00000-50510	PARKS - CELLULAR PHONES/ALLOW	153	153	153	154	160	160
2390-541-00000-51000	PARKS - CONTRACTUAL SVC	13,056	18,857	16,897	18,857	18,450	18,450
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ASSESSMENT ENGINEER SERVICES		0.00	0.00			13,450
2025-2026 - ADOPTED-PRT	CERTIFIED ARBORIST SERVICES		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	ASSESSMENT ENGINEER SERVICES		0.00	0.00			13,450
2026-2027 - ADOPTED-PRT	CERTIFIED ARBORIST SERVICES		0.00	0.00			5,000

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2390-541-00000-51040	PARKS - LEGAL SVC	24,848	10,000	13,993	15,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LEGAL SERVICES		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	LEGAL SERVICES		0.00	0.00			10,000
2390-541-00000-51080	PARKS - ADM/COLLECT SVC FEES	2,388	3,000	2,443	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	VENTURA COUNTY COLLECTIONS & ADMIN FEE		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	VENTURA COUNTY COLLECTIONS & ADMIN FEE		0.00	0.00			3,000
2390-541-00000-51210	PARKS - EQUIP MAINT SVC	13,684	5,578	4,210	5,578	6,000	6,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MAINTENANCE & REPAIRS OF PARK EQUIPMENT		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	TRACTOR, AERATOR, BACKHOE, AND SKIPLOADER SHARE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	MAINTENANCE & REPAIRS OF PARK EQUIPMENT		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	TRACTOR, AERATOR, BACKHOE, AND SKIPLOADER SHARE		0.00	0.00			2,000
2390-541-00000-51220	PARKS - VEHICLE MAINT SVC	11,361	14,700	18,454	14,700	14,700	14,700
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ATV MAINTENANCE		0.00	0.00			1,200
2025-2026 - ADOPTED-PRT	GOLF CART MAINTENANCE		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	PARKS VEHICLE MAINTENANCE		0.00	0.00			12,000
2026-2027 - ADOPTED-PRT	ATV MAINTENANCE		0.00	0.00			1,200
2026-2027 - ADOPTED-PRT	GOLF CART MAINTENANCE		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	PARKS VEHICLE MAINTENANCE		0.00	0.00			12,000
2390-541-00000-51550	PARKS - EMPL CONTINUE EDUC & DEVT	4,183	4,300	4,602	4,500	4,300	4,300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CPRS, PARK MAINTENANCE SCHOOL / CPRS CONFERENCE (2		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	CPRS. NRPA, PCA/ISA DUES (2 MANAGEMENT STAFF)		0.00	0.00			800
2025-2026 - ADOPTED-PRT	LANDSCAPE ARCH. LICENSE RENEWAL FEE		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	CPRS, PARK MAINTENANCE SCHOOL / CPRS CONFERENCE (2		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	CPRS. NRPA, PCA/ISA DUES (2 MANAGEMENT STAFF)		0.00	0.00			800
2026-2027 - ADOPTED-PRT	LANDSCAPE ARCH. LICENSE RENEWAL FEE		0.00	0.00			1,000

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2390-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPL	13,588	18,000	14,297	10,000	12,000	12,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARK RESTROOMS AND JANITORIAL MAINTENANCE SUPPLIES		0.00	0.00			12,000
2026-2027 - ADOPTED-PRT	PARK RESTROOMS AND JANITORIAL MAINTENANCE SUPPLIES		0.00	0.00			12,000
2390-541-00000-52010	PARKS - MAINT&REPAIR SUPPLIES	32,349	12,000	8,659	32,000	6,000	6,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	IRRIGATION SUPPLIES		0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	IRRIGATION SUPPLIES		0.00	0.00			6,000
2390-541-00000-52020	PARKS - OFFICE SUPPLIES	1,319	1,500	914	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OFFICE SUPPLIES		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	OFFICE SUPPLIES		0.00	0.00			1,500
2390-541-00000-52050	PARKS - TOOL&NON-CAPITAL EQUIP	1,211	2,000	2,115	2,000	2,000	2,000
2390-541-00000-52100	PARKS - FUEL SUPPLIES	14,555	15,000	13,799	15,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE/PARKS MAINTENANCE FUEL SUPPLY		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	LANDSCAPE/PARKS MAINTENANCE FUEL SUPPLY		0.00	0.00			15,000
2390-541-00000-52990	PARKS - PUBL& SUBSCRIPT	0	0	0	0	0	0
2390-541-00000-53000	PARKS - PROP MAINT SVC	2,719	0	1,078	1,200	0	0
2390-541-00000-54040	PARKS - COMMUNICATION SVC	3,266	2,475	3,955	3,000	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CELL PHONE REIMB - PRD, LMPS, LPMS		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	CELL PHONES FOR WEEKEND STAFF		0.00	0.00			500
2025-2026 - ADOPTED-PRT	SMART CELL PHONES		2.00	500.00			1,000
2026-2027 - ADOPTED-PRT	CELL PHONE REIMB - PRD, LMPS, LPMS		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	CELL PHONES FOR WEEKEND STAFF		0.00	0.00			500
2026-2027 - ADOPTED-PRT	SMART CELL PHONES		2.00	500.00			1,000
2390-541-00000-56000	PARKS - OVERHEAD ALLOCATE	58,179	76,748	69,816	94,592	105,450	106,450

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			68,200
2025-2026 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			37,250
2026-2027 - ADOPTED-PRT	OH ALLOCATION - CENTRAL SVC		0.00	0.00			69,000
2026-2027 - ADOPTED-PRT	OH ALLOCATION - INFO SYS		0.00	0.00			37,450
2390-541-00000-56100	PARKS - COST PLAN CHRG	401,683	510,466	510,466	510,466	446,000	461,150
2410-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPLIES	4,826	20,000	4,939	20,000	20,000	20,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MUTT MITTS		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	MUTT MITTS		0.00	0.00			20,000
	Project: 00000 - UNALLOCATED Total:	**2,098,983**	**2,701,375**	**2,439,237**	**2,869,673**	**2,602,972**	**2,552,585**
Project: C0043 - ACVP RETAIN WALL CONSTRUCTION							
1000-541-C0043-51510	AVCP RETAIN WALL - SETTLEMENT/CLAIM PYT	0	5,420	0	5,420	0	0
1000-541-C0043-53000	AVCP RETAIN WALL - PROP MAINT SVC	0	36	0	0	0	0
	Project: C0043 - ACVP RETAIN WALL CONSTRUCTION Total:	**0**	**5,456**	**0**	**5,420**	**0**	**0**
Project: C0047 - AVCP STORAGE FACILITY							
2010-541-C0047-59010	AVCP STORAGE FAC - TFER TO OTH FUNDS	4,700	0	1,740	0	0	0
	Project: C0047 - AVCP STORAGE FACILITY Total:	**4,700**	**0**	**1,740**	**0**	**0**	**0**
Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK							
1000-541-C0063-59010	ALL INCLSV PLAY GRND @TR - TFER TO OTH FUNDS	0	0	0	0	0	0
3004-541-C0063-59010	ALL INCLSV PLAY GRND @TR - TFER TO OTH FUNDS	0	0	19,027	0	0	0
	Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK Total:	**0**	**0**	**19,027**	**0**	**0**	**0**
Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC							
2011-541-C0064-59010	COMM CTR PK PLYGRND IMPRV/RPLC-TFER TO OTH FUNDS	1,175	0	0	0	0	0
	Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC Total:	**1,175**	**0**	**0**	**0**	**0**	**0**

Expense Budget Worksheet

Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021)		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021)							
2011-541-C0066-59010	CMPS PK PLYGRND UPGD - TFER TO OTH FUNDS	11,000	0	2,940	0	0	0
Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021) Total:		**11,000**	**0**	**2,940**	**0**	**0**	**0**
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT							
2013-541-C0067-59010	GLNWD PK PLY EQUIP - TFER TO OTH FUNDS	0	0	0	0	0	0
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT Total:		**0**	**0**	**0**	**0**	**0**	**0**
Project: C0071 - Lease SCE Property Adjacent to AVCP							
3004-541-C0071-59010	LEASE SCE PROP ADJ TO AVCP - TFER TO OTH FUNDS	940	0	490	0	0	0
Project: C0071 - Lease SCE Property Adjacent to AVCP Total:		**940**	**0**	**490**	**0**	**0**	**0**
Project: C0074 - TENNIS & BASKETBALL COURT LED LIGHTING CONVERSION							
2010-541-C0074-59010	TENNIS & BASKETBALL CT - TFER TO OTH FUNDS	0	0	1,585	0	0	0
Project: C0074 - TENNIS & BASKETBALL COURT LED LIGHTING CONVERSION Total:		**0**	**0**	**1,585**	**0**	**0**	**0**
Project: E0078 - PARK MASTER PLAN 2023/24							
2010-541-E0078-51000	PARK MASTER PLAN 23/24- CONTRACTUAL SVC	192,906	81,191	39,960	81,191	0	0
Project: E0078 - PARK MASTER PLAN 2023/24 Total:		**192,906**	**81,191**	**39,960**	**81,191**	**0**	**0**
Project: P0017 - PARK RENTALS							
2390-541-P0017-50030	PARK RENTALS - SALARIES (PT)	9,390	34,773	8,268	7,808	17,770	17,770
2390-541-P0017-50250	PARK RENTALS - WORKERS COMP INSUR	381	641	641	641	340	340
2390-541-P0017-50310	PARK RENTALS - PT RETIREMENT CONTRIB	352	1,304	310	393	670	670
2390-541-P0017-50400	PARK RENTALS - MEDICARE	141	504	124	197	270	270
Project: P0017 - PARK RENTALS Total:		**10,264**	**37,222**	**9,343**	**9,038**	**19,050**	**19,050**

Expense Budget Worksheet

Project: R0010 - POINDEXTER PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: R0010 - POINDEXTER PARK							
2390-541-R0010-51000	POINDEXTR PK - CONTRACTUAL SVC	30,120	33,037	33,036	33,037	30,150	30,150
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			21,600
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			21,600
2390-541-R0010-53000	POINDEXTR PK - PROP MAINT SVC	29,567	27,083	27,042	20,000	23,000	23,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	DECOMPOSED GRANITE FOR TRAILS		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			10,000
2025-2026 - ADOPTED-PRT	RESTROOM MAINTENANCE		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	DECOMPOSED GRANITE FOR TRAILS		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	RESTROOM MAINTENANCE		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			10,000
2390-541-R0010-54010	POINDEXTR PK - ELECTRICITY	3,431	2,750	3,630	3,000	2,750	2,750
2390-541-R0010-54030	POINDEXTR PK - WATER & SEWAGE	30,335	38,500	39,312	38,500	38,500	38,500
	Project: R0010 - POINDEXTER PARK Total:	**93,453**	**101,370**	**103,021**	**94,537**	**94,400**	**94,400**
Project: R0020 - COMMUNITY CENTER PARK							
2390-541-R0020-51000	COMM CTR PK - CONTRACTUAL SVC	2,160	3,727	3,727	3,727	2,200	2,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			2,200
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			2,200
2390-541-R0020-53000	COMM CTR PK - PROP MAINT SVC	1,129	14,433	251	14,433	6,000	6,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	SAND		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000

Expense Budget Worksheet

Project: R0020 - COMMUNITY CENTER PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	SAND		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
2390-541-R0020-54030	COMM CTR PK - WATER & SEWAGE	3,116	3,500	2,915	3,500	3,500	3,500
	Project: R0020 - COMMUNITY CENTER PARK Total:	**6,405**	**21,660**	**6,893**	**21,660**	**11,700**	**11,700**
Project: R0030 - ARROYO VISTA COMMUNITY PARK							
2001-541-R0030-59010	AVCP - TFER TO OTH FUNDS	0	0	0	0	0	0
2390-541-R0030-51000	AVCP - CONTRACTUAL SVC	231,000	255,928	255,387	255,928	231,800	231,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			17,125
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			198,720
2025-2026 - ADOPTED-PRT	SECURITY SERVICES AVCP		0.00	0.00			15,955
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			17,130
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			198,720
2026-2027 - ADOPTED-PRT	SECURITY SERVICES AVCP		0.00	0.00			15,950
2390-541-R0030-53000	AVCP - PROP MAINT SVC	60,635	165,848	72,975	105,848	130,000	80,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CONCRETE MAINTENANCE & REPAIR		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	FENCING REPAIRS		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			25,000
2025-2026 - ADOPTED-PRT	LIGHTING		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	SEWER PUMP MAINTENANCE & REPAIR		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	SLOPE BRUSH CLEARANCE AND MAINT		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	SPORT FIELD LIGHTS		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			15,000
2025-2026 - ADOPTED-PRT	TURF RENOVATONS		0.00	0.00			15,000
2025-2026 - ADOPTED-PRT	WELL HOUSE ROAD SURFACING		0.00	0.00			50,000
2025-2026 - ADOPTED-PRT	WELL/PUMP/IRRIGATION SYSTEM MAINT & REPAIRS		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	CONCRETE MAINTENANCE & REPAIR		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	FENCING REPAIRS		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			25,000
2026-2027 - ADOPTED-PRT	LIGHTING		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	SEWER PUMP MAINTENANCE & REPAIR		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	SLOPE BRUSH CLEARANCE AND MAINT		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	SPORT FIELD LIGHTS		0.00	0.00			3,000

Expense Budget Worksheet

Project: R0030 - ARROYO VISTA COMMUNITY PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	TURF RENOVATONS		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	WELL/PUMP/IRRIGATION SYSTEM MAINT & REPAIRS		0.00	0.00			2,000
2390-541-R0030-54030	AVCP - WATER & SEWAGE	16,616	35,000	16,204	95,000	20,000	20,000
2390-541-R0030-54040	AVCP - COMMUNICATION SVC	360	600	360	600	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PAY PHONE		12.00	50.00			600
2026-2027 - ADOPTED-PRT	PAY PHONE		12.00	50.00			600
	Project: R0030 - ARROYO VISTA COMMUNITY PARK Total:	**308,610**	**457,376**	**344,927**	**457,376**	**382,400**	**332,400**
Project: R0040 - VIRGINIA COLONY PARK							
2390-541-R0040-51000	VIRGINIA COL PK - CONTRACTUAL SVC	4,320	4,730	4,730	4,730	4,350	4,350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			4,350
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			4,350
2390-541-R0040-53000	VIRGINIA COL PK - PROP MAINT SVC	364	6,090	1,631	6,090	6,500	6,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	TABLE/BENCH REPLACE		0.00	0.00			3,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	TABLE/BENCH REPLACE		0.00	0.00			3,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0040-54010	VIRGINIA COL PK - ELECTRICITY	27	375	38	375	400	400
2390-541-R0040-54030	VIRGINIA COL PK - WATER & SEWAGE	4,261	7,000	5,509	6,000	7,000	7,000
	Project: R0040 - VIRGINIA COLONY PARK Total:	**8,972**	**18,195**	**11,910**	**17,195**	**18,250**	**18,250**

Expense Budget Worksheet

Project: R0050 - CAMPUS PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: R0050 - CAMPUS PARK							
2390-541-R0050-51000	CAMPUS PK - CONTRACTUAL SVC	15,720	17,200	17,199	17,200	15,750	15,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			7,200
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			7,200
2390-541-R0050-53000	CAMPUS PK - PROP MAINT SVC	1,604	8,020	6,283	8,020	9,500	9,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	PAVILION PAINT/MAINTENANCE & REPAIR		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0050-54010	CAMPUS PK - ELECTRICITY	875	1,000	763	1,000	1,000	1,000
2390-541-R0050-54030	CAMPUS PK - WATER & SEWAGE	12,092	11,550	9,098	11,550	11,550	11,550
	Project: R0050 - CAMPUS PARK Total:	**30,290**	**37,770**	**33,345**	**37,770**	**37,800**	**37,800**
Project: R0060 - CAMPUS CANYON PARK							
2390-541-R0060-51000	CAMPUS CYN PK - CONTRACTUAL SVC	22,920	22,982	22,982	22,982	22,950	22,950
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			14,400
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			14,400
2390-541-R0060-53000	CAMPUS CYN PK - PROP MAINT SVC	17,415	20,438	7,958	20,438	21,500	17,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BALLFIELD INFIELD MIX		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	FENCING REPAIRS		0.00	0.00			8,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			6,000
2025-2026 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			2,500

Expense Budget Worksheet

Project: R0060 - CAMPUS CANYON PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			3,500
2026-2027 - ADOPTED-PRT	BALLFIELD INFIELD MIX		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	FENCING REPAIRS		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			3,500
2390-541-R0060-54010	CAMPUS CYN PK - ELECTRICITY	596	650	570	650	650	650
2390-541-R0060-54030	CAMPUS CYN PK - WATER & SEWAGE	35,651	35,250	23,425	30,000	35,250	35,250
	Project: R0060 - CAMPUS CANYON PARK Total:	**76,582**	**79,320**	**54,937**	**74,070**	**80,350**	**76,350**
Project: R0070 - COLLEGE VIEW PARK							
2390-541-R0070-51000	COLL VIEW PK - CONTRACTUAL SVC	24,360	27,130	27,130	27,130	24,400	24,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			15,850
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			15,850
2390-541-R0070-53000	COLL VIEW PK - PROP MAINT SVC	13,874	24,730	9,517	24,730	27,500	27,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,500
2025-2026 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,500
2026-2027 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			15,000
2390-541-R0070-54010	COLL VIEW PK - ELECTRICITY	2,652	1,400	2,263	2,500	2,200	2,200
2390-541-R0070-54030	COLL VIEW PK - WATER & SEWAGE	13,369	16,000	11,302	16,000	16,000	16,000
	Project: R0070 - COLLEGE VIEW PARK Total:	**54,255**	**69,260**	**50,213**	**70,360**	**70,100**	**70,100**

Expense Budget Worksheet

Project: R0080 - PEACH HILL PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: R0080 - PEACH HILL PARK							
2390-541-R0080-51000	PEACH HILL PK - CONTRACTUAL SVC	37,320	37,494	37,494	37,494	37,350	37,350
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			28,800
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			28,800
2390-541-R0080-52050	PEACH HILL PK - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
2390-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	8,401	17,326	14,919	17,326	18,500	18,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,500
2025-2026 - ADOPTED-PRT	INFIELD MIX		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIRS		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,500
2026-2027 - ADOPTED-PRT	INFIELD MIX		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIRS		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			6,000
2390-541-R0080-54010	PEACH HILL PK - ELECTRICITY	3,199	3,200	3,581	3,200	3,200	3,200
2390-541-R0080-54030	PEACH HILL PK - WATER & SEWAGE	36,372	42,000	42,581	42,000	42,000	42,000
	Project: R0080 - PEACH HILL PARK Total:	**85,291**	**100,020**	**98,576**	**100,020**	**101,050**	**101,050**
Project: R0090 - MONTE VISTA PARK							
2390-541-R0090-51000	MONTE VISTA PK - CONTRACTUAL SVC	14,400	14,982	14,982	14,982	14,400	14,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			14,400
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			14,400
2390-541-R0090-53000	MONTE VISTA PK - PROP MAINT SVC	4,917	9,418	1,909	9,418	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FENCE MAINTENANCE		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000

Expense Budget Worksheet

					Defined Budgets		
Project: R0090 - MONTE VISTA PARK		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	FENCE MAINTENANCE		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			6,000
2390-541-R0090-54030	MONTE VISTA PK - WATER & SEWAGE	651	2,200	1,383	1,500	2,200	2,200
	Project: R0090 - MONTE VISTA PARK Total:	**19,968**	**26,600**	**18,275**	**25,900**	**26,600**	**26,600**
Project: R0100 - MOUNTAIN MEADOWS PARK							
2390-541-R0100-51000	MTN MEADOWS PK - CONTRACTUAL SVC	31,560	33,396	33,395	33,396	31,600	31,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			23,050
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			23,050
2390-541-R0100-53000	MTN MEADOWS PK - PROP MAINT SVC	4,239	15,664	7,928	15,664	17,500	17,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,500
2025-2026 - ADOPTED-PRT	INFIELD MIX		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	LIGHTING		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIRS		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,500
2026-2027 - ADOPTED-PRT	INFIELD MIX		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	LIGHTING		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIRS		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2390-541-R0100-54010	MTN MEADOWS PK - ELECTRICITY	422	750	501	750	750	750
2390-541-R0100-54030	MTN MEADOWS PK - WATER & SEWAGE	25,814	35,000	34,287	35,000	35,000	35,000
	Project: R0100 - MOUNTAIN MEADOWS PARK Total:	**62,035**	**84,810**	**76,112**	**84,810**	**84,850**	**84,850**

Expense Budget Worksheet

Project: R0111 - TIERRA REJADA PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: R0111 - TIERRA REJADA PARK							
2390-541-R0111-51000	TIERRA REJA PK - CONTRACTUAL SVC	31,560	33,371	33,371	33,371	31,600	31,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			23,050
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			23,050
2390-541-R0111-53000	TIERRA REJA PK - PROP MAINT SVC	11,285	16,689	11,404	16,689	38,500	18,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BOCCE COURT MAINT/REPAIR		0.00	0.00			500
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,000
2025-2026 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIRS		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	TRAIL RENOVATION		0.00	0.00			20,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	BOCCE COURT MAINT/REPAIR		0.00	0.00			500
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			8,000
2026-2027 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIRS		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0111-54010	TIERRA REJA PK - ELECTRICITY	1,605	1,500	3,028	3,000	1,500	1,500
2390-541-R0111-54030	TIERRA REJA PK - WATER & SEWAGE	21,900	20,000	28,691	20,000	22,000	22,000
	Project: R0111 - TIERRA REJADA PARK Total:	**66,350**	**71,560**	**76,494**	**73,060**	**93,600**	**73,600**
Project: R0120 - COUNTRY TRAIL PARK							
2390-541-R0120-51000	CNTRY TRAIL PK - CONTRACTUAL SVC	23,040	23,040	21,569	23,040	23,050	23,050
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			23,050
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			23,050
2390-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT SVC	4,354	15,000	1,949	15,000	15,000	15,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			5,000

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Project: R0120 - COUNTRY TRAIL PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			10,000
2390-541-R0120-54010	CNTRY TRAIL PK - ELECTRICITY	56	500	70	500	500	500
2390-541-R0120-54030	CNTRY TRAIL PK - WATER & SEWAGE	5,276	10,000	6,820	10,000	10,000	10,000
	Project: R0120 - COUNTRY TRAIL PARK Total:	**32,725**	**48,540**	**30,410**	**48,540**	**48,550**	**48,550**
Project: R0130 - GLENWOOD PARK							
2390-541-R0130-51000	GLENWOOD PK - CONTRACTUAL SVC	21,480	21,480	20,518	21,480	21,500	21,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,540
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			12,960
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,520
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			12,980
2390-541-R0130-53000	GLENWOOD PK - PROP MAINT SVC	3,924	13,500	10,999	13,500	13,500	13,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
2025-2026 - ADOPTED-PRT	PAVILION REPAIRS/PAINT & MAINT		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
2026-2027 - ADOPTED-PRT	PAVILION REPAIRS/PAINT & MAINT		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2390-541-R0130-54010	GLENWOOD PK - ELECTRICITY	358	1,000	436	750	1,000	1,000
2390-541-R0130-54030	GLENWOOD PK - WATER & SEWAGE	16,625	20,000	21,890	20,000	20,000	20,000
	Project: R0130 - GLENWOOD PARK Total:	**42,387**	**55,980**	**53,843**	**55,730**	**56,000**	**56,000**
Project: R0140 - VILLA CAMPESINA PARK							
2390-541-R0140-51000	VILLA CAMP PK - CONTRACTUAL SVC	1,440	1,758	1,758	1,758	1,450	1,450
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00			1,450
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICE		0.00	0.00			1,450
2390-541-R0140-53000	VILLA CAMP PK - PROP MAINT SVC	15,212	6,182	1,410	6,182	6,500	6,500

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Project: R0140 - VILLA CAMPESINA PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	SAND		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	SAND		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2390-541-R0140-54010	VILLA CAMP PK - ELECTRICITY	2,016	1,500	2,584	2,500	1,500	1,500
2390-541-R0140-54030	VILLA CAMP PK - WATER & SEWAGE	260	500	280	500	500	500
	Project: R0140 - VILLA CAMPESINA PARK Total:	**18,928**	**9,940**	**6,033**	**10,940**	**9,950**	**9,950**
Project: R0150 - MILLER PARK							
2390-541-R0150-51000	MILLER PK - CONTRACTUAL SVC	27,240	27,291	27,291	27,291	27,300	27,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,550
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			18,750
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,520
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			18,730
2390-541-R0150-53000	MILLER PK - PROP MAINT SVC	9,016	16,449	4,666	16,449	16,500	16,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
2025-2026 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2025-2026 - ADOPTED-PRT	TURF RENOVATION		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			7,000
2026-2027 - ADOPTED-PRT	RESTROOM MAINTENANCE & REPAIR		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	TURF RENOVATION		0.00	0.00			2,500
2390-541-R0150-54010	MILLER PK - ELECTRICITY	16,268	14,000	10,706	14,000	14,000	14,000
2390-541-R0150-54030	MILLER PK - WATER & SEWAGE	36,369	35,000	39,744	35,000	35,000	35,000
	Project: R0150 - MILLER PARK Total:	**88,893**	**92,740**	**82,409**	**92,740**	**92,800**	**92,750**

Expense Budget Worksheet

Project: R0160 - MAGNOLIA PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: R0160 - MAGNOLIA PARK							
2390-541-R0160-51000	MAGNOLIA PK - CONTRACTUAL SVC	2,880	3,257	3,256	3,257	2,900	2,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			2,900
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			2,900
2390-541-R0160-53000	MAGNOLIA PK - PROP MAINT SVC	435	5,623	130	5,623	6,000	6,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	PICNIC TABLE REPAIRS		0.00	0.00			4,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	PICNIC TABLE REPAIRS		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0160-54030	MAGNOLIA PK - WATER & SEWAGE	1,191	2,500	1,415	2,500	2,500	2,500
	Project: R0160 - MAGNOLIA PARK Total:	**4,506**	**11,380**	**4,802**	**11,380**	**11,400**	**11,400**
Project: R0170 - MAMMOTH HIGHLANDS PARK							
1000-541-R0170-56200	MAMMOTH HLND PK - PROP TAX & SBA	18,200	8,500	17,201	8,500	8,500	8,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - MAMMOTH HIGHLANDS PK (APN 5130070135)		0.00	0.00			8,500
2026-2027 - ADOPTED-PRT	PARKS SBA - MAMMOTH HIGHLANDS PK (APN 5130070135)		0.00	0.00			8,500
2390-541-R0170-51000	MAMMOTH HLND PK - CONTRACTUAL SVC	28,392	30,870	30,869	30,870	28,400	28,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,520
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			19,880
2026-2027 - ADOPTED-PRT	CUSTODIAL SERVICES		0.00	0.00			8,520
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			19,880
2390-541-R0170-53000	MAMMOTH HLND PK - PROP MAINT SVC	2,659	23,522	651	23,522	26,000	31,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500

Expense Budget Worksheet

Project: R0170 - MAMMOTH HIGHLANDS PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00			5,000
2025-2026 - ADOPTED-PRT	SAND		0.00	0.00			15,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	COURT RESURFACING		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			4,500
2026-2027 - ADOPTED-PRT	MAINT/REPAIR & PAINT WROUGHT IRON FENCING		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,500
2390-541-R0170-54030	MAMMOTH HLND PK - WATER & SEWAGE	23,715	36,500	32,776	36,500	36,500	36,500
	Project: R0170 - MAMMOTH HIGHLANDS PARK Total:	**72,966**	**99,392**	**81,498**	**99,392**	**99,400**	**104,400**
Project: R0180 - VETERANS MEMORIAL PARK							
2390-541-R0180-51000	VET MEMORIAL PK - CONTRACTUAL SVC	864	1,486	1,485	1,486	900	900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			900
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			900
2390-541-R0180-53000	VET MEMORIAL PK - PROP MAINT SVC	9,090	6,378	6,176	6,378	7,000	7,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			6,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			6,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0180-54030	VET MEMORIAL PK - WATER & SEWAGE	3,409	4,000	3,856	4,000	4,000	4,000
	Project: R0180 - VETERANS MEMORIAL PARK Total:	**13,364**	**11,864**	**11,519**	**11,864**	**11,900**	**11,900**
Project: R0190 - WALNUT ACRES PARK							
1000-541-R0190-56200	WALNUT ACRES PK -PROPERTY TAX & SBA	18	66	18	66	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PARKS SBA - WALNUT ACRES PK (APN 5120102210)		0.00	0.00			100
2026-2027 - ADOPTED-PRT	PARKS SBA - WALNUT ACRES PK (APN 5120102210)		0.00	0.00			100
2390-541-R0190-51000	WALNUT ACRES PK - CONTRACTUAL SVC	864	1,127	1,126	1,127	900	900

Expense Budget Worksheet

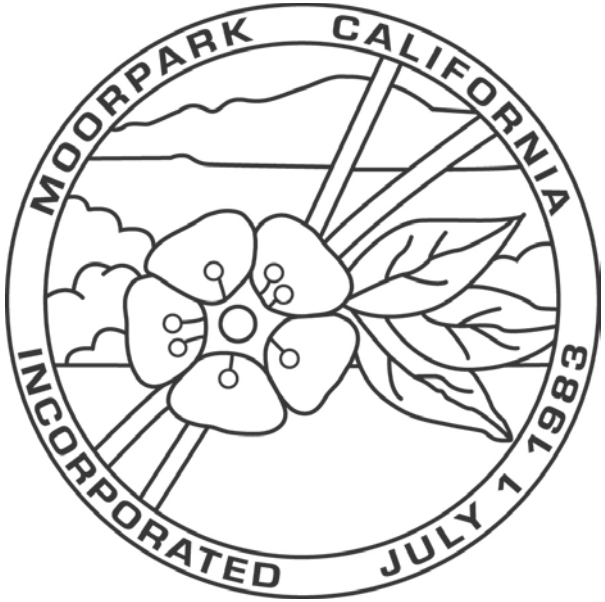
Project: R0190 - WALNUT ACRES PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			900
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			900
2390-541-R0190-53000	WALNUT ACRES PK - PROP MAINT SVC	463	1,737	2,470	3,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE & LANDSCAPING		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2390-541-R0190-54010	WALNUT ACRES PK - ELECTRICITY	208	500	206	500	500	500
2390-541-R0190-54030	WALNUT ACRES PK - WATER & SEWAGE	1,841	3,000	2,614	3,000	3,000	3,000
	Project: R0190 - WALNUT ACRES PARK Total:	**3,394**	**6,430**	**6,436**	**7,693**	**6,500**	**6,500**
Project: R0200 - NATURE TRAILS							
2390-541-R0200-51000	NATURE TRAILS - CONTRACTUAL SVC	4,800	4,800	620	4,800	4,800	4,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			4,800
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			4,800
2390-541-R0200-53000	NATURE TRAILS - PROP MAINT SVC	466	2,000	0	2,000	2,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL REPAIR & MAINT		0.00	0.00			2,000
2026-2027 - ADOPTED-PRT	GENERAL REPAIR & MAINT		0.00	0.00			2,000
	Project: R0200 - NATURE TRAILS Total:	**5,266**	**6,800**	**620**	**6,800**	**6,800**	**6,800**

Expense Budget Worksheet

Project: R0210 - BUTTERCREEK PARK		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: R0210 - BUTTERCREEK PARK							
1000-541-R0210-53000	BUTTERCRK PK - PROP MAINT SVC	3,895	4,800	2,054	4,800	4,800	4,800
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			4,800
2026-2027 - ADOPTED-PRT	LANDSCAPE SERVICES		0.00	0.00			4,800
	Project: R0210 - BUTTERCREEK PARK Total:	**3,895**	**4,800**	**2,054**	**4,800**	**4,800**	**4,800**
	Report Total:	**3,418,502**	**4,241,051**	**3,668,660**	**4,371,959**	**3,971,222**	**3,851,785**

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000 - GENERAL FUND	1,106,483	1,551,918	1,289,433	1,638,859	1,457,822	1,382,535
2001 - TRAFFIC SYSTM MGMT FUND	0	0	0	0	0	0
2010 - COMMUNITY WIDE PARK DEVT	197,606	81,191	43,285	81,191	0	0
2011 - PARK IMPROVEMENT ZONE 2017-1	12,175	0	2,940	0	0	0
2013 - PARK IMPROVEMENT ZONE 2017-2	0	0	0	0	0	0
2390 - PARK MAINTENANCE DISTRICT	2,096,472	2,587,942	2,308,545	2,631,909	2,493,400	2,449,250
2410 - SOLID WASTE AB939	4,826	20,000	4,939	20,000	20,000	20,000
3004 - SPECIAL PROJECTS	940	0	19,517	0	0	0
Report Total:	**3,418,502**	**4,241,051**	**3,668,660**	**4,371,959**	**3,971,222**	**3,851,785**

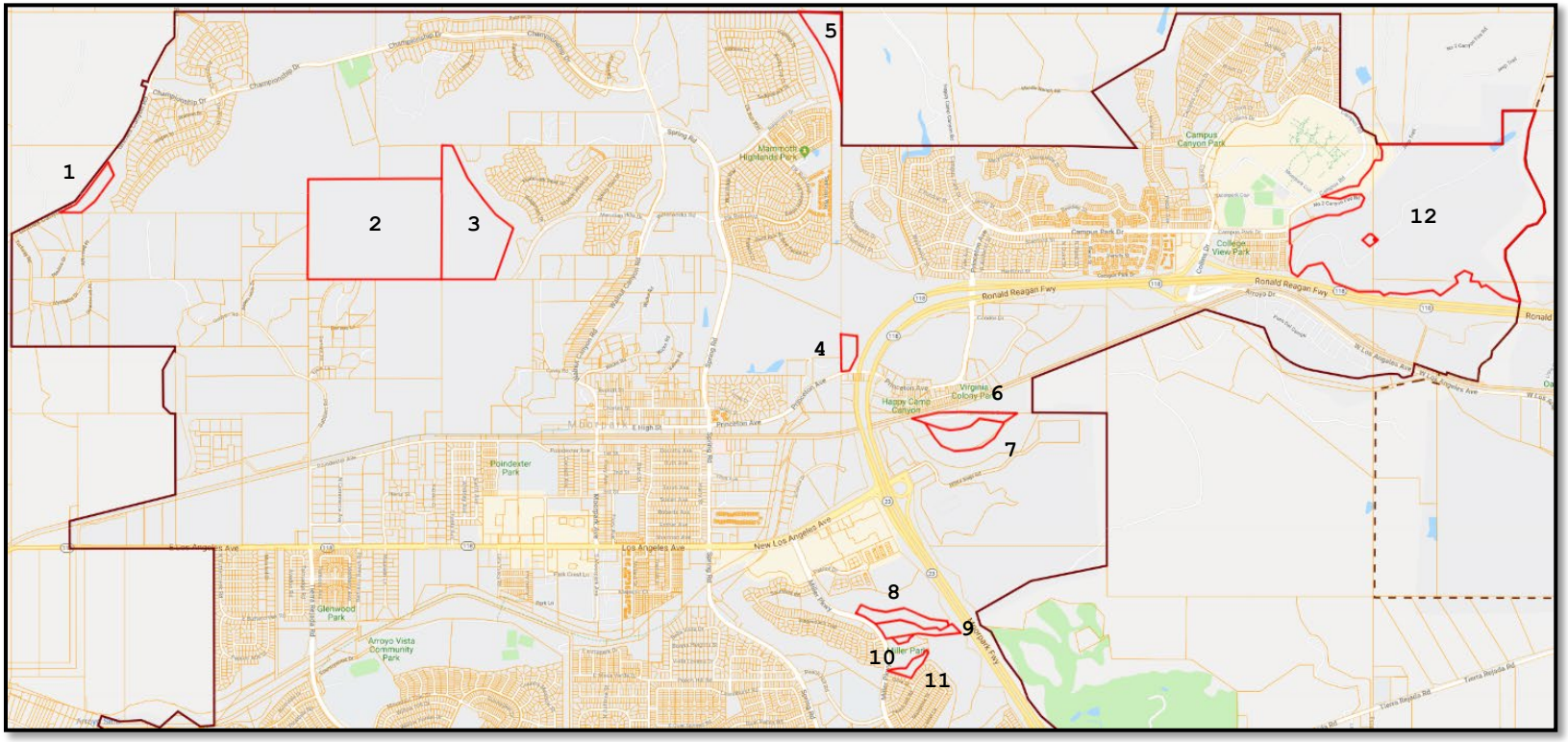

MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Fiscal Years 2025/26 and 2026/27

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 six parcels designated as Open Space as follows:

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



Parcels 1, 4-5, and 8 -11 are maintained by Lighting & Landscaping Maintenance Assessment Districts.

Budget Worksheet

Division: 173 - Open Space Maintenance		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 173 - Open Space Maintenance							
2005-173-00000-56990	OPEN SP - CONTRIB/DONATIONS INTERGOVT	8,700	9,500	9,500	9,500	229,750	9,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CONTRIB TO MWPRCA FOR OPEN SPACE @ TR RD		0.00	0.00			9,750
2025-2026 - ADOPTED-PRT	FIRE RESILIENCE GRANT CONT (REIMBURSED BY GRANT)		0.00	0.00			195,000
2025-2026 - ADOPTED-PRT	FIRE RESILLIENCE GRANT CONT (MATCHING FUNDS)		0.00	0.00			25,000
2026-2027 - ADOPTED-PRT	CONTRIB TO MWPRCA FOR OPEN SPACE @ TR RD		0.00	0.00			9,750
2005-173-L0058-53000	Meridian Hills Open Space	0	4,900	3,784	3,600	4,900	4,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WEED ABATEMENT		0.00	0.00			4,900
2026-2027 - ADOPTED-PRT	WEED ABATEMENT		0.00	0.00			4,900
2005-173-L0061-53000	OPEN SP-S ARROYOSIMIRIVER - PROP MAINT SVC	900	7,000	3,727	4,000	7,000	7,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			7,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			7,000
2005-173-L0074-53000	OPEN SP-MPK NE - PROP MAINT SVC	0	10,000	550	5,000	10,000	10,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			10,000
2018-173-C0062-59010	80AC TRAIL/TRAILHD IMPRV - TFER TO OTH FUNDS	0	0	0	0	0	0
	Division: 173 - Open Space Maintenance Total:	**9,600**	**31,400**	**17,561**	**22,100**	**251,650**	**31,650**

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 Powers Agreement (JPA) to create the Moorpark Watershed, Parks, Recreation and Conservation Authority (Authority or MWPRCA) to acquire, develop, maintain, manage, and conserve additional park and open space lands. The Authority 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 is 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

Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori							
2910-901-00000-51000	JPA MWPRCA - CONTRACTUAL SVC	2,551	2,600	2,322	2,600	27,800	2,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BANK FEES		0.00	0.00			2,800
2025-2026 - ADOPTED-PRT	FIRE RESILLENCE GRANT ARCHITECT FEES		0.00	0.00			25,000
2026-2027 - ADOPTED-PRT	BANK FEES		0.00	0.00			2,750
2910-901-L0056-53000	MWPRCA OPEN SP TR RD - PROP MAINT SVC	825	6,900	1,999	6,900	201,900	6,900
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	FIRE RESILLENCE GRANT TREE REMOVAL (REIMBURSED)		0.00	0.00			195,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			6,900
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			6,900
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori Total:		**3,376**	**9,500**	**4,321**	**9,500**	**229,700**	**9,650**

Lighting & Landscaping Maintenance Assessment District
(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; and monitors and tracts assessment balances. The Public Works Department has responsibility for formation of districts, maintaining street lights, and storm drains. The Parks, Recreation and Community Services Department assumes responsibility for maintaining landscaped areas and flood basins within the City, and beginning in Fiscal Year 2012/13, the maintenance of the following seven City owned parcels of open space:

Parcel 1	Country Club Equestrian Staging Area	6.06 acres	L0057
Parcels 8, 9, 10 & 11	East of Miller Parkway	20.25 acres	L0059
Parcel 4	Crawford Canyon	4.77 acres	L0060
Parcel 5	East of Happy Camp Canyon Road	14.27 acres	L0062

An aerial view of the parcels is shown in the Open Space Division section of this document.

Expense Budget Worksheet

Fund: 1000 - GENERAL FUND		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 1000 - GENERAL FUND							
Project: 00000 - UNALLOCATED							
1000-542-00000-59010	LLAMD - TFER TO OTH FUNDS	75,113	87,803	87,802	87,803	180,952	207,570
	Project: 00000 - UNALLOCATED Total:	**75,113**	**87,803**	**87,802**	**87,803**	**180,952**	**207,570**
Project: P0052 - MILITARY BANNER PROGRAM							
1000-542-P0052-53000	MILITARY BANNER PGRM - PROP MAINT SVC	1,260	10,000	3,080	10,000	10,000	10,000

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	NEW REQUEST - MILITARY BANNER PROGRA	INSTALLATION OF MILITARY BANNERS TWICE PER YEAR, AND MISCELLANEOUS REMOVAL FOR DAMAGED BANNERS
ADOPTED-PRT	NEW REQUEST - MILITARY BANNER PROGRA	INSTALLATION OF MILITARY BANNERS TWICE PER YEAR, AND MISCELLANEOUS REMOVAL FOR DAMAGED BANNERS

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	MILITARY BANNER INSTALL/REMOVAL	0.00	0.00	10,000
2026-2027 - ADOPTED-PRT	MILITARY BANNER INSTALL/REMOVAL	0.00	0.00	10,000

Project: P0052 - MILITARY BANNER PROGRAM Total:	**1,260**	**10,000**	**3,080**	**10,000**	**10,000**	**10,000**
Fund: 1000 - GENERAL FUND Total:	**76,373**	**97,803**	**90,882**	**97,803**	**190,952**	**217,570**
Fund: 2018 - ENDOWMENT FUND						
Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS						
2018-542-C0061-59010 ARROYO SIMI TRAIL IMPRV - TFER TO OTH FUNDS	1,018	0	0	0	0	0
Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS Total:	**1,018**	**0**	**0**	**0**	**0**	**0**
Fund: 2018 - ENDOWMENT FUND Total:	**1,018**	**0**	**0**	**0**	**0**	**0**
Fund: 2300 - AD 84-2 CITYWIDE LLMD						
Project: P0004 - LANDSCAPING						
2300-542-P0004-50020 LANDSCAPING - SALARIES (FT)	10,124	15,414	15,851	15,737	16,540	16,680
2300-542-P0004-50030 LANDSCAPING - SALARIES (PT)	0	0	0	0	0	0
2300-542-P0004-50040 LANDSCAPING - OVERTIME	312	500	0	0	500	500
2300-542-P0004-50100 LANDSCAPING - BILINGUAL PAY	28	28	28	28	30	30
2300-542-P0004-50110 LANDSCAPING - LONGEVITY PAY	92	94	95	94	110	110
2300-542-P0004-50120 LANDSCAPING - UNIFORM ALLOW	11	15	8	8	60	60
2300-542-P0004-50200 LANDSCAPING - MEDICAL HLTH INSUR	2,706	4,956	5,013	5,007	5,570	5,930
2300-542-P0004-50210 LANDSCAPING - DENTAL INSUR	148	260	240	243	270	270

Expense Budget Worksheet

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2300-542-P0004-50220	LANDSCAPING - VISION INSUR	29	56	51	51	60	60
2300-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	46	84	75	84	90	90
2300-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	341	285	285	285	310	310
2300-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	16	26	24	25	30	30
2300-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,516	3,539	3,541	3,994	2,540	2,590
2300-542-P0004-50320	LANDSCAPING - FT DEFER COMP	208	321	326	324	350	350
2300-542-P0004-50400	LANDSCAPING - MEDICARE	156	246	244	243	270	270
2300-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	38	38	44	45	50	50
2300-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	10	11	10	10	20	20
2300-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	92,304	95,465	90,008	95,465	112,400	112,400

BUDGET NOTES

BUDGET CODE	SUBJECT	DESCRIPTION
ADOPTED-PRT	LANDSCAPE CONTRACT INCREASE - PRINCET	ADDITIONAL $14,100 REQUIRED FOR LANDSCAPE MAINTENANCE COST OF NEW LANDSCAPING ON PRINCETON AVENUE.
ADOPTED-PRT	LANDSCAPE CONTRACT INCREASE - PRINCET	ADDITIONAL $14,100 REQUIRED FOR LANDSCAPE MAINTENANCE OF NEW LANDSCAPING ON PRINCETON AVENUE

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ARBORIST	0.00	0.00	3,500
2025-2026 - ADOPTED-PRT	ASSESSMENT ENGINEER CONSULTING	0.00	0.00	7,600
2025-2026 - ADOPTED-PRT	FOUNTAIN MAINTENANCE	0.00	0.00	8,000
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	93,300
2026-2027 - ADOPTED-PRT	ARBORIST	0.00	0.00	3,500
2026-2027 - ADOPTED-PRT	ASSESSMENT ENGINEER CONSULTING	0.00	0.00	7,600
2026-2027 - ADOPTED-PRT	FOUNTAIN MAINTENANCE	0.00	0.00	8,000
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	93,300

2300-542-P0004-51040	LANDSCAPING - LEGAL SVC	0	1,000	0	1,000	1,000	1,000
2300-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	2,653	4,500	2,653	4,500	4,500	4,500
2300-542-P0004-51220	LANDSCAPING - VEHICLE MAINT SVC	300	1,000	0	500	1,000	1,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	VEHICLE MAINTENANCE	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	VEHICLE MAINTENANCE	0.00	0.00	1,000

2300-542-P0004-51550	LANDSCAPING - EMPL CONTINUE EDUC & DEVT	115	200	0	200	200	200
2300-542-P0004-52000	LANDSCAPING - GENERAL/PROGRAM SUPPL	581	2,500	1,463	1,500	2,500	1,500

Expense Budget Worksheet

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	CITY WIDE LANDSCAPE AND IRRIGATION SUPPLIES		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	CITY WIDE LANDSCAPE AND IRRIGATION SUPPLIES		0.00	0.00			1,500
2300-542-P0004-52050	LANDSCAPING - TOOL&NON-CAPITAL EQUIP	86	200	231	250	200	200
2300-542-P0004-52100	LANDSCAPING - FUEL SUPPLIES	0	5,000	225	2,000	5,000	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GASOLINE FOR TRUCKS		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	GASOLINE FOR TRUCKS		0.00	0.00			2,000
2300-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	98,918	84,500	66,708	84,500	84,500	73,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	BACKFLOW REPAIRS		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	CITY WIDE TREE TRIMMING		0.00	0.00			70,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE REPAIRS		0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	BACKFLOW REPAIRS		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	CITY WIDE TREE TRIMMING		0.00	0.00			60,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE REPAIRS		0.00	0.00			9,000
2300-542-P0004-54010	LANDSCAPING - ELECTRICITY	5,428	8,000	6,363	8,000	6,500	6,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			6,500
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			6,500
2300-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	52,394	68,250	58,279	68,250	62,000	62,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			62,000
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			62,000
2300-542-P0004-54040	LANDSCAPING - COMMUNICATION SVC	0	0	339	200	0	0
2300-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	27,229	118,457	118,457	118,457	119,000	123,050
	Project: P0004 - LANDSCAPING Total:	**295,788**	**414,945**	**370,573**	**411,001**	**425,600**	**415,200**

Expense Budget Worksheet

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: P0005 - PEPPER TREE MAINT. PLAN							
2300-542-P0005-51000	PEPPER TREE MAINT - CONTRACTUAL SVC	23,515	38,000	41,945	45,000	28,000	28,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	HIGH STREET PEPPER TREE MAINTENANCE		0.00	0.00			20,000
2025-2026 - ADOPTED-PRT	HIGH STREET PEPPER TREE REPORT		0.00	0.00			8,000
2026-2027 - ADOPTED-PRT	HIGH STREET PEPPER TREE MAINTENANCE		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	HIGH STREET PEPPER TREE REPORT		0.00	0.00			8,000
	Project: P0005 - PEPPER TREE MAINT. PLAN Total:	**23,515**	**38,000**	**41,945**	**45,000**	**28,000**	**28,000**
	Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:	**319,303**	**452,945**	**412,519**	**456,001**	**453,600**	**443,200**
Fund: 2301 - 84-2 PECAN AVE T2851							
Project: P0004 - LANDSCAPING							
2301-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,504	2,288	2,352	2,336	2,450	2,490
2301-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	4	4	4	5	10	10
2301-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	12	15	14	15	20	20
2301-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	2	2	1	5	10	10
2301-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	433	737	743	742	830	880
2301-542-P0004-50210	LANDSCAPING - DENTAL INSUR	22	39	35	37	40	40
2301-542-P0004-50220	LANDSCAPING - VISION INSUR	3	8	6	10	10	10
2301-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	7	13	11	13	20	20
2301-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	53	42	42	42	50	50
2301-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	2	3	2	3	10	10
2301-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	222	547	544	621	380	390
2301-542-P0004-50320	LANDSCAPING - FT DEFER COMP	30	48	47	47	60	60
2301-542-P0004-50400	LANDSCAPING - MEDICARE	24	35	36	36	40	40
2301-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	6	6	7	10	10
2301-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	1	1	2	10	10
2301-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	10,727	10,730	10,727	10,730	11,100	11,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			11,100
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			11,100

Expense Budget Worksheet

					Defined Budgets		
Fund: 2301 - 84-2 PECAN AVE T2851		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2301-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,106	6,600	2,246	6,600	6,600	5,600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			500
2025-2026 - ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			500
2026-2027 - ADOPTED-PRT	PEST MANAGEMENT PROGRAM		0.00	0.00			100
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			4,000
2301-542-P0004-54010	LANDSCAPING - ELECTRICITY	35	250	46	250	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			250
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			250
2301-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	786	1,365	826	1,365	1,400	1,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			1,400
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			1,400
2301-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	4,017	5,438	5,438	5,438	4,050	4,200
	Project: P0004 - LANDSCAPING Total:	**18,996**	**28,171**	**23,133**	**28,303**	**27,350**	**26,600**
	Fund: 2301 - 84-2 PECAN AVE T2851 Total:	**18,996**	**28,171**	**23,133**	**28,303**	**27,350**	**26,600**
Fund: 2302 - 84-2 STEEPLE HILL T2865							
Project: P0004 - LANDSCAPING							
2302-542-P0004-50020	LANDSCAPING - SALARIES (FT)	3,542	5,384	5,537	5,497	5,800	5,830
2302-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	10	10	9	10	10	10
2302-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	32	33	33	34	40	40
2302-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	4	5	3	5	20	20
2302-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	948	1,729	1,748	1,747	1,950	2,070
2302-542-P0004-50210	LANDSCAPING - DENTAL INSUR	51	91	84	85	100	100
2302-542-P0004-50220	LANDSCAPING - VISION INSUR	10	18	18	17	20	20

Expense Budget Worksheet

Fund: 2302 - 84-2 STEEPLE HILL T2865		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2302-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	16	29	26	29	40	40
2302-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	119	99	99	99	110	110
2302-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	5	8	7	7	10	10
2302-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	527	1,218	1,217	1,370	890	910
2302-542-P0004-50320	LANDSCAPING - FT DEFER COMP	73	112	114	112	120	130
2302-542-P0004-50400	LANDSCAPING - MEDICARE	55	83	86	85	90	90
2302-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	14	13	16	16	20	20
2302-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	4	4	3	3	10	10
2302-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	25,294	25,795	30,225	25,795	26,600	26,600

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ARBORIST	0.00	0.00	500
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	26,100
2026-2027 - ADOPTED-PRT	ARBORIST	0.00	0.00	500
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	26,100

2302-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	21,390	11,500	9,487	11,500	11,500	11,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	2,000
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	4,500
2025-2026 - ADOPTED-PRT	TREE MAINTENANCE	0.00	0.00	5,000
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	2,000
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	4,500
2026-2027 - ADOPTED-PRT	TREE MAINTENANCE	0.00	0.00	5,000

2302-542-P0004-54010	LANDSCAPING - ELECTRICITY	124	650	169	350	650	250

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	650
2026-2027 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	250

2302-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	11,688	28,550	21,762	28,550	28,550	21,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	WATER	0.00	0.00	28,550
2026-2027 - ADOPTED-PRT	WATER	0.00	0.00	21,000

Expense Budget Worksheet

Fund: 2302 - 84-2 STEEPLE HILL T2865		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2302-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	9,468	16,412	16,412	16,412	15,750	16,300
	Project: P0004 - LANDSCAPING Total:	**73,372**	**91,743**	**87,063**	**91,723**	**92,280**	**85,060**
	Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:	**73,372**	**91,743**	**87,063**	**91,723**	**92,280**	**85,060**
Fund: 2303 - 84-2 BUTTERCREEK T3032							
Project: P0004 - LANDSCAPING							
2303-542-P0004-50020	LANDSCAPING - SALARIES (FT)	106	162	166	165	190	180
2303-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	5	10	10
2303-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	0	5	10	10
2303-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	5	10	10
2303-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	36	53	50	50	60	70
2303-542-P0004-50210	LANDSCAPING - DENTAL INSUR	1	2	1	1	10	10
2303-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	5	10	10
2303-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	1	10	10
2303-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	3	3	3	3	10	10
2303-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	10	10
2303-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	14	24	23	24	30	30
2303-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	4	0	5	10	10
2303-542-P0004-50400	LANDSCAPING - MEDICARE	0	2	0	5	10	10
2303-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	5	10	10
2303-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	10	10
2303-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	781	784	781	784	800	800

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	800
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	800

2303-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	850	987	850	850	850

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIR	0.00	0.00	250
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE	0.00	0.00	100
2025-2026 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	500
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIR	0.00	0.00	250

Expense Budget Worksheet

Fund: 2303 - 84-2 BUTTERCREEK T3032		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE		0.00	0.00			100
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2303-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,874	3,000	1,530	1,800	3,000	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			2,500
2303-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	287	964	964	964	700	700
	Project: P0004 - LANDSCAPING Total:	**3,104**	**5,849**	**4,511**	**4,677**	**5,750**	**5,250**
	Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:	**3,104**	**5,849**	**4,511**	**4,677**	**5,750**	**5,250**
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
Project: P0004 - LANDSCAPING							
2304-542-P0004-50020	LANDSCAPING - SALARIES (FT)	533	812	835	829	900	880
2304-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	2	1	1	2	10	10
2304-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	6	6	5	5	10	10
2304-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	0	5	10	10
2304-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	140	262	261	260	300	320
2304-542-P0004-50210	LANDSCAPING - DENTAL INSUR	8	14	12	12	20	20
2304-542-P0004-50220	LANDSCAPING - VISION INSUR	0	2	1	1	10	10
2304-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	4	3	4	10	10
2304-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	18	16	16	16	20	20
2304-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	5	10	10
2304-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	76	175	166	186	140	140
2304-542-P0004-50320	LANDSCAPING - FT DEFER COMP	9	18	15	14	20	20
2304-542-P0004-50400	LANDSCAPING - MEDICARE	8	14	11	12	20	20
2304-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	2	2	10	10
2304-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	0	0	5	10	10
2304-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	3,831	3,835	3,830	3,835	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			4,000

Expense Budget Worksheet

Fund: 2304 - 84-2 WILLIAMS RANCH T3274		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			4,000
2304-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	1,100	1,488	1,600	1,100	1,100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			400
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			200
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			400
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			200
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2304-542-P0004-54010	LANDSCAPING - ELECTRICITY	32	250	46	250	250	150
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			250
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			150
2304-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	2,074	650	1,026	800	650	650
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			650
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			650
2304-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,434	1,561	1,561	1,561	1,750	1,800
	Project: P0004 - LANDSCAPING Total:	**8,176**	**8,723**	**9,287**	**9,405**	**9,250**	**9,200**
	Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:	**8,176**	**8,723**	**9,287**	**9,405**	**9,250**	**9,200**
Fund: 2305 - 84-2 PHEASANT T3019/3525							
Project: P0004 - LANDSCAPING							
2305-542-P0004-50020	LANDSCAPING - SALARIES (FT)	4,798	7,305	7,514	7,460	7,850	7,930
2305-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	14	13	13	13	20	20
2305-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	43	45	45	46	60	60
2305-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	5	7	4	5	30	30
2305-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,283	2,350	2,378	2,375	2,650	2,820
2305-542-P0004-50210	LANDSCAPING - DENTAL INSUR	70	123	113	115	130	130
2305-542-P0004-50220	LANDSCAPING - VISION INSUR	13	26	24	23	30	30

Expense Budget Worksheet

Fund: 2305 - 84-2 PHEASANT T3019/3525		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2305-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	22	39	35	39	50	50
2305-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	163	134	134	134	150	150
2305-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	7	12	10	11	20	20
2305-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	717	1,657	1,657	1,864	1,200	1,230
2305-542-P0004-50320	LANDSCAPING - FT DEFER COMP	99	152	154	152	170	170
2305-542-P0004-50400	LANDSCAPING - MEDICARE	75	114	115	112	130	130
2305-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	18	18	21	22	30	30
2305-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	5	5	4	5	10	10
2305-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	32,064	32,065	32,064	32,065	33,100	33,100

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	33,100
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	33,100

2305-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	5,728	9,500	9,796	9,500	9,500	9,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	7,500
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	7,500

2305-542-P0004-54010	LANDSCAPING - ELECTRICITY	38	300	51	300	300	150

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	300
2026-2027 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	150

2305-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	15,204	28,550	25,034	28,550	28,550	22,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	WATER	0.00	0.00	28,550
2026-2027 - ADOPTED-PRT	WATER	0.00	0.00	22,000

Expense Budget Worksheet

					Defined Budgets		
Fund: 2305 - 84-2 PHEASANT T3019/3525		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2305-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	12,910	16,258	16,258	16,258	15,700	16,250
	Project: P0004 - LANDSCAPING Total:	**73,276**	**98,673**	**95,431**	**99,048**	**99,680**	**93,810**
	Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:	**73,276**	**98,673**	**95,431**	**99,048**	**99,680**	**93,810**
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
Project: P0004 - LANDSCAPING							
2306-542-P0004-50020	LANDSCAPING - SALARIES (FT)	15	32	30	30	70	70
2306-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	10	10
2306-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	0	0	5	10	10
2306-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	10	10
2306-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	5	12	10	11	20	20
2306-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	0	0	5	10	10
2306-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	10	10
2306-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	0	10	10
2306-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	0	0	0	0	10	10
2306-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	10	10
2306-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1	4	1	5	10	10
2306-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	0	0	0	10	10
2306-542-P0004-50400	LANDSCAPING - MEDICARE	0	0	0	0	10	10
2306-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	260	265	260	265	300	300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			300
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			300
2306-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	450	0	450	450	450
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			200
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			200
2306-542-P0004-54010	LANDSCAPING - ELECTRICITY	15	250	28	250	250	100

Expense Budget Worksheet

Fund: 2306 - 84-2 INGLEWOOD ST T3306		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			250
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			100
2306-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	274	600	285	600	600	300
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			600
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			300
2306-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	86	192	192	192	150	150
	Project: P0004 - LANDSCAPING Total:	**657**	**1,805**	**809**	**1,813**	**1,950**	**1,500**
	Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:	**657**	**1,805**	**809**	**1,813**	**1,950**	**1,500**
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
Project: P0004 - LANDSCAPING							
2307-542-P0004-50020	LANDSCAPING - SALARIES (FT)	868	1,311	1,347	1,337	1,450	1,460
2307-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	2	2	2	2	10	10
2307-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	8	8	8	8	10	10
2307-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	0	5	10	10
2307-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	231	419	423	424	480	510
2307-542-P0004-50210	LANDSCAPING - DENTAL INSUR	12	23	19	18	30	30
2307-542-P0004-50220	LANDSCAPING - VISION INSUR	1	4	3	3	10	10
2307-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	4	7	6	7	10	10
2307-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	30	25	25	25	30	30
2307-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	2	0	5	10	10
2307-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	129	301	299	335	220	230
2307-542-P0004-50320	LANDSCAPING - FT DEFER COMP	18	28	28	29	30	30
2307-542-P0004-50400	LANDSCAPING - MEDICARE	11	21	18	18	30	30
2307-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	3	3	4	3	10	10
2307-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	1	5	10	10
2307-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	6,161	6,163	6,161	6,163	6,400	6,400

Expense Budget Worksheet

Fund: 2307 - 84-2 LA AVE & GABBERT RD		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			6,400
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			6,400
2307-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	7,750	5,026	7,750	7,750	6,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
2025-2026 - ADOPTED-PRT	PLANTING IMPROVEMENTS		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
2026-2027 - ADOPTED-PRT	PLANTING IMPROVEMENTS		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			4,000
2307-542-P0004-54010	LANDSCAPING - ELECTRICITY	46	400	72	400	400	200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			400
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			200
2307-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	977	2,500	1,683	2,500	2,500	2,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			2,000
2307-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	2,295	2,494	2,494	2,494	2,300	2,400
	Project: P0004 - LANDSCAPING Total:	**10,800**	**21,463**	**17,626**	**21,532**	**21,700**	**20,150**
	Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:	**10,800**	**21,463**	**17,626**	**21,532**	**21,700**	**20,150**
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
Project: P0004 - LANDSCAPING							
2308-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,504	2,288	2,352	2,336	2,450	2,490
2308-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	4	4	4	5	10	10
2308-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	14	15	14	15	20	20
2308-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	2	2	1	5	10	10
2308-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	425	737	744	742	830	880

Expense Budget Worksheet

Fund: 2308 - 84-2 HOMES ACRES BUFFER		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2308-542-P0004-50210	LANDSCAPING - DENTAL INSUR	22	39	35	37	40	40
2308-542-P0004-50220	LANDSCAPING - VISION INSUR	3	8	6	10	10	10
2308-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	7	13	11	13	20	20
2308-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	53	42	42	42	50	50
2308-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	2	3	2	3	10	10
2308-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	222	547	547	625	380	390
2308-542-P0004-50320	LANDSCAPING - FT DEFER COMP	30	48	47	47	60	60
2308-542-P0004-50400	LANDSCAPING - MEDICARE	24	35	36	36	40	40
2308-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	5	6	27	27	10	10
2308-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	1	1	2	10	10
2308-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	14,783	15,200	15,125	15,200	15,430	15,450

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	7,600
2025-2026 - ADOPTED-PRT	SECURITY SERVICES	0.00	0.00	7,830
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	7,600
2026-2027 - ADOPTED-PRT	SECURITY SERVICES	0.00	0.00	7,850

2308-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,782	4,500	3,028	4,500	4,500	3,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	2,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	2,000
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	2,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	1,000

2308-542-P0004-54010	LANDSCAPING - ELECTRICITY	630	800	742	800	800	800

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	800
2026-2027 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	800

2308-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	2,426	3,250	1,828	2,200	3,250	3,250

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	WATER	0.00	0.00	3,250

Expense Budget Worksheet

Fund: 2308 - 84-2 HOMES ACRES BUFFER		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			3,250
2308-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	4,017	5,515	5,515	5,515	5,550	5,750
	Project: P0004 - LANDSCAPING Total:	**25,956**	**33,053**	**30,115**	**32,160**	**33,480**	**32,800**
	Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:	**25,956**	**33,053**	**30,115**	**32,160**	**33,480**	**32,800**
Fund: 2309 - 84-2 CONDOR DRIVE							
Project: P0004 - LANDSCAPING							
2309-542-P0004-50020	LANDSCAPING - SALARIES (FT)	427	655	670	667	740	720
2309-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	1	2	10	10
2309-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	4	3	3	4	10	10
2309-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	5	10	10
2309-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	120	212	212	212	240	260
2309-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	13	9	10	20	20
2309-542-P0004-50220	LANDSCAPING - VISION INSUR	0	2	1	5	10	10
2309-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	3	3	3	10	10
2309-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	14	12	12	12	20	20
2309-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	10	10
2309-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	58	147	142	161	110	110
2309-542-P0004-50320	LANDSCAPING - FT DEFER COMP	8	13	11	12	20	20
2309-542-P0004-50400	LANDSCAPING - MEDICARE	5	10	8	8	20	20
2309-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	10	10
2309-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	5	10	10
2309-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	3,083	3,085	3,082	3,085	3,200	3,200
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			3,200
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			3,200
2309-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	1,050	2,136	2,500	1,050	1,050
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			450
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			100

Expense Budget Worksheet

Fund: 2309 - 84-2 CONDOR DRIVE		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			450
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			100
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2309-542-P0004-54010	LANDSCAPING - ELECTRICITY	5	100	6	100	100	100
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			100
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			100
2309-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	752	1,500	972	1,500	1,500	1,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			1,500
2309-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,148	1,295	1,295	1,295	1,200	1,250
	Project: P0004 - LANDSCAPING Total:	**5,636**	**8,103**	**8,573**	**9,589**	**8,300**	**8,350**
	Fund: 2309 - 84-2 CONDOR DRIVE Total:	**5,636**	**8,103**	**8,573**	**9,589**	**8,300**	**8,350**
Fund: 2310 - 84-2 MTN MEADOWS PC3							
Project: P0004 - LANDSCAPING							
2310-542-P0004-50020	LANDSCAPING - SALARIES (FT)	18,132	27,612	28,393	28,187	29,580	29,830
2310-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	51	51	50	51	60	60
2310-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	164	170	171	170	200	200
2310-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	19	27	15	15	100	100
2310-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	4,874	8,876	8,982	8,973	9,980	10,620
2310-542-P0004-50210	LANDSCAPING - DENTAL INSUR	263	467	430	434	470	470
2310-542-P0004-50220	LANDSCAPING - VISION INSUR	52	100	94	93	100	100
2310-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	82	149	135	149	160	170
2310-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	611	509	509	509	550	560
2310-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	30	44	43	46	50	50
2310-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	2,717	6,289	6,295	7,087	4,540	4,630
2310-542-P0004-50320	LANDSCAPING - FT DEFER COMP	375	576	584	581	620	620

Expense Budget Worksheet

Fund: 2310 - 84-2 MTN MEADOWS PC3		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2310-542-P0004-50400	LANDSCAPING - MEDICARE	283	427	440	438	460	460
2310-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	68	68	80	81	90	90
2310-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	19	18	18	19	20	20
2310-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	55,882	56,270	55,900	56,270	61,000	61,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ARBORIST	0.00	0.00	1,000
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	60,000
2026-2027 - ADOPTED-PRT	ARBORIST	0.00	0.00	1,000
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	60,000

2310-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	11,370	37,500	24,241	37,500	37,500	32,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	3,500
2025-2026 - ADOPTED-PRT	BRUSH CLEARANCE	0.00	0.00	10,000
2025-2026 - ADOPTED-PRT	GENERAL MAINTENANCE	0.00	0.00	4,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	20,000
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	3,500
2026-2027 - ADOPTED-PRT	BRUSH CLEARANCE	0.00	0.00	10,000
2026-2027 - ADOPTED-PRT	GENERAL MAINTENANCE	0.00	0.00	4,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	15,000

2310-542-P0004-54010	LANDSCAPING - ELECTRICITY	195	1,500	270	1,500	1,500	500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	1,500
2026-2027 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	500

2310-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	40,314	68,250	61,728	68,250	68,250	58,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	WATER	0.00	0.00	68,250
2026-2027 - ADOPTED-PRT	WATER	0.00	0.00	58,000

2310-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	48,772	50,225	50,225	50,225	40,550	41,900
	Project: P0004 - LANDSCAPING Total:	**184,271**	**259,128**	**238,610**	**260,579**	**255,780**	**241,880**
	Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:	**184,271**	**259,128**	**238,610**	**260,579**	**255,780**	**241,880**

Expense Budget Worksheet

Fund: 2311 - 84-2 ALYSSAS COURT T4174		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
Project: P0004 - LANDSCAPING							
2311-542-P0004-50020	LANDSCAPING - SALARIES (FT)	106	162	166	165	190	180
2311-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	5	10	10
2311-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	0	5	10	10
2311-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	5	10	10
2311-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	39	53	50	50	60	70
2311-542-P0004-50210	LANDSCAPING - DENTAL INSUR	1	2	1	1	10	10
2311-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	5	10	10
2311-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	1	10	10
2311-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	3	3	3	3	10	10
2311-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	10	10
2311-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	14	24	23	24	30	30
2311-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	4	0	5	10	10
2311-542-P0004-50400	LANDSCAPING - MEDICARE	0	2	0	5	10	10
2311-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	5	10	10
2311-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	10	10
2311-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	328	332	327	332	350	350

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	350
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	350

2311-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	65	350	65	350	350	350

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	250
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	100
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	250
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	100

2311-542-P0004-54010	LANDSCAPING - ELECTRICITY	32	350	45	350	350	150

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	350

Expense Budget Worksheet

Fund: 2311 - 84-2 ALYSSAS COURT T4174		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			150
2311-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	430	500	391	500	500	500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			500
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			500
2311-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	287	289	289	289	300	300
	Project: P0004 - LANDSCAPING Total:	**1,307**	**2,072**	**1,366**	**2,100**	**2,250**	**2,050**
	Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:	**1,307**	**2,072**	**1,366**	**2,100**	**2,250**	**2,050**
Fund: 2312 - 84-2 CARLSBERG							
Project: P0004 - LANDSCAPING							
2312-542-P0004-50020	LANDSCAPING - SALARIES (FT)	13,017	19,823	20,384	20,236	21,230	21,410
2312-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	36	36	36	36	40	40
2312-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	118	122	123	123	140	140
2312-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	14	20	11	11	70	70
2312-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	3,498	6,374	6,448	6,442	7,170	7,620
2312-542-P0004-50210	LANDSCAPING - DENTAL INSUR	189	336	308	312	340	340
2312-542-P0004-50220	LANDSCAPING - VISION INSUR	38	71	68	67	80	80
2312-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	59	107	97	107	120	120
2312-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	439	365	365	365	400	400
2312-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	22	33	32	36	40	40
2312-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,951	4,507	4,515	5,081	3,260	3,330
2312-542-P0004-50320	LANDSCAPING - FT DEFER COMP	268	412	418	417	450	450
2312-542-P0004-50400	LANDSCAPING - MEDICARE	202	306	316	314	330	330
2312-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	49	49	57	58	60	60
2312-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	13	13	13	13	20	20
2312-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	58,609	58,610	58,608	58,610	58,650	58,650
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			58,650
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			58,650

Expense Budget Worksheet

					Defined Budgets		
Fund: 2312 - 84-2 CARLSBERG		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2312-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	22,245	42,000	22,650	42,000	42,000	42,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ARBORIST SERVICES		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	PARKWAY PLANTING		0.00	0.00			25,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	ARBORIST SERVICES		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	PARKWAY PLANTING		0.00	0.00			25,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			15,000
2312-542-P0004-54010	LANDSCAPING - ELECTRICITY	348	2,500	425	750	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			2,500
2312-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	64,242	84,000	98,303	84,000	84,000	84,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			84,000
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			84,000
2312-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	35,001	44,421	44,421	44,421	42,650	44,100
	Project: P0004 - LANDSCAPING Total:	**200,358**	**264,105**	**257,605**	**263,399**	**263,550**	**265,700**
	Fund: 2312 - 84-2 CARLSBERG Total:	**200,358**	**264,105**	**257,605**	**263,399**	**263,550**	**265,700**
Fund: 2314 - SILVER OAK LN							
Project: P0004 - LANDSCAPING							
2314-542-P0004-50020	LANDSCAPING - SALARIES (FT)	313	484	498	493	560	540
2314-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	1	5	10	10
2314-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	3	3	2	3	10	10
2314-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	5	10	10
2314-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	110	157	157	157	180	190
2314-542-P0004-50210	LANDSCAPING - DENTAL INSUR	3	8	6	10	10	10
2314-542-P0004-50220	LANDSCAPING - VISION INSUR	0	1	1	5	10	10

Expense Budget Worksheet

Fund: 2314 - SILVER OAK LN		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2314-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	2	2	2	10	10
2314-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	10	9	9	9	10	10
2314-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	10	10
2314-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	45	123	119	138	80	90
2314-542-P0004-50320	LANDSCAPING - FT DEFER COMP	6	11	9	9	20	20
2314-542-P0004-50400	LANDSCAPING - MEDICARE	2	7	5	5	10	10
2314-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	1	1	1	5	10	10
2314-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	5	10	10
2314-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	2,743	2,745	2,743	2,745	2,900	2,900

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	2,900
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	2,900

2314-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	5	5	5	5	50	50
2314-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	65	750	1,221	1,500	750	750

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	250
2025-2026 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	500
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	250
2026-2027 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	500

2314-542-P0004-54010	LANDSCAPING - ELECTRICITY	24	375	38	375	400	200

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	400
2026-2027 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	200

2314-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	274	800	316	800	800	500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	WATER	0.00	0.00	800
2026-2027 - ADOPTED-PRT	WATER	0.00	0.00	500

Expense Budget Worksheet

Fund: 2314 - SILVER OAK LN		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2314-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	861	1,058	1,058	1,058	1,000	1,000
	Project: P0004 - LANDSCAPING Total:	**4,470**	**6,540**	**6,198**	**7,334**	**6,850**	**6,350**
	Fund: 2314 - SILVER OAK LN Total:	**4,470**	**6,540**	**6,198**	**7,334**	**6,850**	**6,350**
Fund: 2315 - COUNTRY CLUB ESTATES							
Project: L0076 - LMD COUNTRY CLUB ESTATES ZONE A (T4928)							
2315-542-L0076-50020	LANDSCAPING - SALARIES (FT)	9,771	14,936	15,360	15,251	16,020	16,160
2315-542-L0076-50100	LANDSCAPING - BILINGUAL PAY	28	27	27	28	30	30
2315-542-L0076-50110	LANDSCAPING - LONGEVITY PAY	89	91	92	93	110	110
2315-542-L0076-50120	LANDSCAPING - UNIFORM ALLOW	10	15	8	8	50	50
2315-542-L0076-50200	LANDSCAPING - MEDICAL HLTH INSUR	2,625	4,803	4,858	4,853	5,400	5,750
2315-542-L0076-50210	LANDSCAPING - DENTAL INSUR	142	253	231	235	260	260
2315-542-L0076-50220	LANDSCAPING - VISION INSUR	28	53	50	50	60	60
2315-542-L0076-50230	LANDSCAPING - ST/LT DISABILITY INSUR	44	80	73	80	90	90
2315-542-L0076-50250	LANDSCAPING - WORKERS COMP INSUR	330	275	275	275	300	310
2315-542-L0076-50270	LANDSCAPING - TERM LIFE INSUR	16	25	23	25	30	30
2315-542-L0076-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,466	3,416	3,419	3,853	2,460	2,510
2315-542-L0076-50320	LANDSCAPING - FT DEFER COMP	202	310	317	316	340	340
2315-542-L0076-50400	LANDSCAPING - MEDICARE	151	232	237	236	250	250
2315-542-L0076-50500	LANDSCAPING - AUTO ALLOWANCE	37	37	43	43	50	50
2315-542-L0076-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	10	10	10	10	20	20
2315-542-L0076-51000	LANDSCAPING - CONTRACTUAL SVC	43,788	43,790	43,787	43,790	43,800	43,800

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	43,800
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	43,800

2315-542-L0076-51080	CTRY CLUB ZONE A-ADM/COLLECT SVC FEE	680	391	717	391	400	400
2315-542-L0076-53000	CTRY CLUB ZONE A - PROP MAINT SVC	58,610	129,000	35,938	129,000	111,000	111,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ARBORIST SERVICES	0.00	0.00	1,500
2025-2026 - ADOPTED-PRT	FENCE REPAIRS	0.00	0.00	20,000
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	4,500

Expense Budget Worksheet

Fund: 2315 - COUNTRY CLUB ESTATES		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	PLANTING IMPROVEMENTS		0.00	0.00			15,000
2025-2026 - ADOPTED-PRT	TRAIL REPAIRS		0.00	0.00			50,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	ARBORIST SERVICES		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	FENCE REPAIRS		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			4,500
2026-2027 - ADOPTED-PRT	PLANTING IMPROVEMENTS		0.00	0.00			15,000
2026-2027 - ADOPTED-PRT	TRAIL REPAIRS		0.00	0.00			50,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			20,000
2315-542-L0076-54030	CTRY CLUB ZONE A - WATER & SEWAGE	25,255	40,000	29,108	40,000	40,000	40,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			40,000
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			40,000
2315-542-L0076-56100	LANDSCAPING - COST PLAN CHRG	26,391	37,214	37,214	37,214	32,550	33,650
Project: L0076 - LMD COUNTRY CLUB ESTATES ZONE A (T4928) Total:		**169,673**	**274,958**	**171,797**	**275,751**	**253,220**	**254,870**
Project: L0077 - LMD MASTERS AT MOORPARK CC ZONE B (T5463)							
2315-542-L0077-50020	LANDSCAPING - SALARIES (FT)	2,661	4,066	4,182	4,153	4,360	4,390
2315-542-L0077-50100	LANDSCAPING - BILINGUAL PAY	8	7	7	8	10	10
2315-542-L0077-50110	LANDSCAPING - LONGEVITY	24	25	25	24	30	30
2315-542-L0077-50120	LANDSCAPING - UNIFORM ALLOW	3	4	2	5	20	20
2315-542-L0077-50200	LANDSCAPING - MEDICAL HLTH INSUR	733	1,305	1,320	1,320	1,470	1,570
2315-542-L0077-50210	LANDSCAPING - DENTAL INSUR	39	70	63	63	70	70
2315-542-L0077-50220	LANDSCAPING - VISION INSUR	7	15	12	12	20	20
2315-542-L0077-50230	LANDSCAPING - ST/LT DISABILITY INSUR	12	22	19	22	30	30
2315-542-L0077-50250	LANDSCAPING - WORKERS COMP INSUR	90	76	76	76	90	90
2315-542-L0077-50270	LANDSCAPING - TERM LIFE INSUR	4	6	6	6	10	10
2315-542-L0077-50300	LANDSCAPING - PERS CONTRIBUTIONS	398	917	916	1,028	670	690
2315-542-L0077-50320	LANDSCAPING - FT DEFER COMP	55	85	86	86	100	100
2315-542-L0077-50400	LANDSCAPING - MEDICARE	40	63	63	63	70	70
2315-542-L0077-50500	LANDSCAPING - AUTO ALLOWANCE	10	10	11	12	20	20
2315-542-L0077-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	3	2	2	3	10	10
2315-542-L0077-51000	LANDSCAPING - CONTRACTUAL SVC	12,238	12,240	12,238	12,240	12,250	12,250

Expense Budget Worksheet

Fund: 2315 - COUNTRY CLUB ESTATES		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			12,250
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			12,250
2315-542-L0077-51080	MASTERS@MPK ZONE B-ADM/COLLECT SVC FEE	74	44	79	44	50	50
2315-542-L0077-53000	MASTERS @ MP CC ZONE B - PROP MAINT SVC	0	7,000	0	7,000	7,000	7,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION AND REPAIRS		0.00	0.00			500
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
2025-2026 - ADOPTED-PRT	TRAIL MAINTENANCE		0.00	0.00			5,500
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION AND REPAIRS		0.00	0.00			500
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	TRAIL MAINTENANCE		0.00	0.00			5,500
2315-542-L0077-54010	MASTERS @ MP CC ZONE B - ELECTRICITY	0	500	0	500	500	500
2315-542-L0077-54030	MASTERS @ MP CC ZONE B - WATER & SEWAGE	393	3,000	459	3,000	3,000	3,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			3,000
2315-542-L0077-56100	LANDSCAPING - COST PLAN CHRG	7,172	9,892	9,892	9,892	8,700	9,000
Project: L0077 - LMD MASTERS AT MOORPARK CC ZONE B (T5463) Total:		**23,964**	**39,349**	**29,468**	**39,558**	**38,480**	**38,930**
Project: P0004 - LANDSCAPING							
2315-542-P0004-50020	LANDSCAPING - SALARIES (FT)	42	0	0	0	0	0
2315-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	0	0
2315-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	8	0	0	0	0	0
2315-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	0	0	0	0	0
2315-542-P0004-50220	LANDSCAPING - VISION INSUR	0	0	0	0	0	0
2315-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2315-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	3	0	0	0	0	0
2315-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1	0	0	0	0	0
2315-542-P0004-50400	LANDSCAPING - MEDICARE	1	0	0	0	0	0

Expense Budget Worksheet

Fund: 2315 - COUNTRY CLUB ESTATES		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2315-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	0	0	0	0	0
	Project: P0004 - LANDSCAPING Total:	**56**	**0**	**0**	**0**	**0**	**0**
	Fund: 2315 - COUNTRY CLUB ESTATES Total:	**193,692**	**314,307**	**201,265**	**315,309**	**291,700**	**293,800**
Fund: 2316 - MOUNTAIN VIEW							
Project: P0004 - LANDSCAPING							
2316-542-P0004-50020	LANDSCAPING - SALARIES (FT)	427	655	670	667	740	720
2316-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	1	2	10	10
2316-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	4	3	3	4	10	10
2316-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	5	10	10
2316-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	137	212	212	212	240	260
2316-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	13	9	10	20	20
2316-542-P0004-50220	LANDSCAPING - VISION INSUR	0	2	1	1	10	10
2316-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	3	3	3	10	10
2316-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	14	12	12	12	20	20
2316-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	10	10
2316-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	58	147	142	161	110	110
2316-542-P0004-50320	LANDSCAPING - FT DEFER COMP	8	13	11	12	20	20
2316-542-P0004-50400	LANDSCAPING - MEDICARE	5	10	8	8	20	20
2316-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	10	10
2316-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	5	10	10
2316-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	2,725	2,730	2,725	2,730	2,750	2,750

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	2,750
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	2,750

2316-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	37	8	37	25	50	50
2316-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,395	3,700	1,796	3,700	3,700	3,700

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	450
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	250
2025-2026 - ADOPTED-PRT	PLANTING IMPROVEMENTS	0.00	0.00	2,500

Expense Budget Worksheet

Fund: 2316 - MOUNTAIN VIEW		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			450
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250
2026-2027 - ADOPTED-PRT	PLANTING IMPROVEMENTS		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			500
2316-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,657	3,500	2,182	3,500	3,500	3,500
2316-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,148	1,440	1,440	1,440	1,850	1,900
	Project: P0004 - LANDSCAPING Total:	**8,627**	**12,451**	**9,261**	**12,501**	**13,100**	**13,150**
	Fund: 2316 - MOUNTAIN VIEW Total:	**8,627**	**12,451**	**9,261**	**12,501**	**13,100**	**13,150**
Fund: 2318 - MOONSONG CT							
Project: P0004 - LANDSCAPING							
2318-542-P0004-50020	LANDSCAPING - SALARIES (FT)	533	812	835	829	900	880
2318-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	2	1	1	2	10	10
2318-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	5	6	5	5	10	10
2318-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	0	5	10	10
2318-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	140	262	261	260	300	320
2318-542-P0004-50210	LANDSCAPING - DENTAL INSUR	8	14	12	12	20	20
2318-542-P0004-50220	LANDSCAPING - VISION INSUR	0	2	1	1	10	10
2318-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	4	3	4	10	10
2318-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	18	16	16	16	20	20
2318-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	5	10	10
2318-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	76	175	166	186	140	140
2318-542-P0004-50320	LANDSCAPING - FT DEFER COMP	9	18	15	14	20	20
2318-542-P0004-50400	LANDSCAPING - MEDICARE	8	14	11	12	20	20
2318-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	2	2	2	10	10
2318-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	0	0	5	10	10
2318-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	3,374	3,380	3,374	3,380	3,400	3,400

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	3,400
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	3,400

Expense Budget Worksheet

Fund: 2318 - MOONSONG CT		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2318-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	38	44	37	44	50	50
2318-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	65	2,750	2,977	3,500	2,750	2,750
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250
2025-2026 - ADOPTED-PRT	PLANTER PLANTING		0.00	0.00			1,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			250
2026-2027 - ADOPTED-PRT	PLANTER PLANTING		0.00	0.00			1,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			1,000
2318-542-P0004-54010	LANDSCAPING - ELECTRICITY	32	400	47	400	400	400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			400
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			400
2318-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	2,920	4,000	3,772	4,000	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			4,000
2318-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,434	2,142	2,142	2,142	1,850	1,950
	Project: P0004 - LANDSCAPING Total:	**8,665**	**14,043**	**13,685**	**14,825**	**13,950**	**14,050**
	Fund: 2318 - MOONSONG CT Total:	**8,665**	**14,043**	**13,685**	**14,825**	**13,950**	**14,050**
Fund: 2319 - CAMPUS PLAZA							
Project: P0004 - LANDSCAPING							
2319-542-P0004-50020	LANDSCAPING - SALARIES (FT)	296	453	466	462	520	510
2319-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	0	5	10	10
2319-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	3	3	2	3	10	10
2319-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	5	10	10
2319-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	102	145	146	145	170	180
2319-542-P0004-50210	LANDSCAPING - DENTAL INSUR	3	7	5	10	10	10
2319-542-P0004-50220	LANDSCAPING - VISION INSUR	0	1	0	5	10	10

Expense Budget Worksheet

Fund: 2319 - CAMPUS PLAZA		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2319-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	2	2	2	10	10
2319-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	10	7	7	7	10	10
2319-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	10	10
2319-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	43	119	116	136	80	80
2319-542-P0004-50320	LANDSCAPING - FT DEFER COMP	5	11	8	8	20	20
2319-542-P0004-50400	LANDSCAPING - MEDICARE	2	7	5	5	10	10
2319-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	1	1	1	5	10	10
2319-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	5	10	10
2319-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	371	0	371	400	400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			400
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			400
2319-542-P0004-51080	LANDSCAPING - ADMIN/COLLECT FEES	8	0	6	5	0	0
2319-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	3,850	0	3	3,850	3,850
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PLANTING IMPROVEMENTS		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	SUBMETER INSTALLATION		0.00	0.00			600
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			250
2026-2027 - ADOPTED-PRT	PLANTING IMPROVEMENTS		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	SUBMETER INSTALLATION		0.00	0.00			600
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			250
2319-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	0	600	0	600	600	600
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			600
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			600
2319-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	803	290	290	290	300	300
	Project: P0004 - LANDSCAPING Total:	**1,279**	**5,868**	**1,061**	**2,072**	**6,050**	**6,050**
	Fund: 2319 - CAMPUS PLAZA Total:	**1,279**	**5,868**	**1,061**	**2,072**	**6,050**	**6,050**

Expense Budget Worksheet

Fund: 2320 - MERIDIAN HILLS		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Fund: 2320 - MERIDIAN HILLS							
Project: L0081 - LMD20 LOT-Q							
2320-542-L0081-51040	LMD20 LOT-Q - LEGAL SVC	2,754	0	0	0	0	0
	Project: L0081 - LMD20 LOT-Q Total:	**2,754**	**0**	**0**	**0**	**0**	**0**
Project: P0004 - LANDSCAPING							
2320-542-P0004-50020	LANDSCAPING - SALARIES (FT)	30,603	46,623	47,941	47,593	49,920	50,350
2320-542-P0004-50030	LANDSCAPING - SALARIES (PT)	0	3,451	0	0	3,640	3,640
2320-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	86	86	86	86	90	90
2320-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	329	287	289	287	330	330
2320-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	29	46	27	26	160	160
2320-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	8,162	14,988	15,165	15,146	16,840	17,920
2320-542-P0004-50210	LANDSCAPING - DENTAL INSUR	439	789	726	732	790	790
2320-542-P0004-50220	LANDSCAPING - VISION INSUR	88	168	159	158	170	170
2320-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	131	251	228	251	270	280
2320-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1,032	925	925	925	1,000	1,010
2320-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	50	76	75	81	90	90
2320-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	4,591	10,672	10,683	12,047	7,660	7,820
2320-542-P0004-50310	LANDSCAPING - PT RETIREMENT CONTRIB	0	0	0	0	140	140
2320-542-P0004-50320	LANDSCAPING - FT DEFER COMP	633	971	985	981	1,040	1,050
2320-542-P0004-50400	LANDSCAPING - MEDICARE	476	773	741	736	830	830
2320-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	115	115	115	116	140	140
2320-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	31	32	31	31	40	40
2320-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	148,469	148,469	148,468	148,469	145,700	145,700

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	145,700
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	145,700

2320-542-P0004-51040	LANDSCAPING - LEGAL SVC	422	5,000	0	5,000	5,000	5,000
2320-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	1,314	620	1,031	620	650	650
2320-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	40,675	107,287	75,251	62,287	63,000	63,000

Expense Budget Worksheet

Fund: 2320 - MERIDIAN HILLS		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ARBORIST SERVICES		0.00	0.00			500
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	DETENTION BASIN MAINTENANCE		0.00	0.00			3,000
2025-2026 - ADOPTED-PRT	LANDSCAPE IMPROVEMENTS		0.00	0.00			25,000
2025-2026 - ADOPTED-PRT	TRAIL MAINTENANCE		0.00	0.00			12,000
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			20,000
2026-2027 - ADOPTED-PRT	ARBORIST SERVICES		0.00	0.00			500
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	DETENTION BASIN MAINTENANCE		0.00	0.00			3,000
2026-2027 - ADOPTED-PRT	LANDSCAPE IMPROVEMENTS		0.00	0.00			25,000
2026-2027 - ADOPTED-PRT	TRAIL MAINTENANCE		0.00	0.00			12,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			20,000
2320-542-P0004-54010	LANDSCAPING - ELECTRICITY	2,965	4,000	2,873	4,000	4,000	4,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			4,000
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			4,000
2320-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	61,389	100,000	86,890	100,000	100,000	100,000
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			100,000
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			100,000
2320-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	72,584	80,256	80,256	80,256	80,300	83,050
	Project: P0004 - LANDSCAPING Total:	**374,612**	**525,884**	**472,951**	**479,828**	**481,800**	**486,250**
	Fund: 2320 - MERIDIAN HILLS Total:	**377,366**	**525,884**	**472,951**	**479,828**	**481,800**	**486,250**
Fund: 2321 - CANTERBURY & IVY LN							
Project: L0071 - LMD CANTERBURY LANE							
2321-542-L0071-50020	LMD CANTERBURY LN - SALARIES (FT)	107	162	166	165	190	180
2321-542-L0071-50100	LMD CANTERBURY LN - BILINGUAL PAY	0	0	0	5	10	10
2321-542-L0071-50110	LMD CANTERBURY LN - LONGEVITY PAY	1	1	0	5	10	10
2321-542-L0071-50120	LMD CANTERBURY LN - UNIFORM ALLOW	0	0	0	5	10	10
2321-542-L0071-50200	LMD CANTERBURY LN - MEDICAL HLTH INSUR	51	53	50	50	60	70

Expense Budget Worksheet

Fund: 2321 - CANTERBURY & IVY LN		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2321-542-L0071-50210	LMD CANTERBURY LN - DENTAL INSUR	1	2	1	1	10	10
2321-542-L0071-50220	LMD CANTERBURY LN - VISION INSUR	0	0	0	5	10	10
2321-542-L0071-50230	LMD CANTERBURY LN - ST/LT DISABILITY INSUR	0	0	0	1	10	10
2321-542-L0071-50250	LMD CANTERBURY LN - WORKERS COMP INSUR	3	3	3	3	10	10
2321-542-L0071-50270	LMD CANTERBURY LN - TERM LIFE INSUR	0	0	0	0	10	10
2321-542-L0071-50300	LMD CANTERBURY LN - PERS CONTRIBUTIONS	14	24	23	24	30	30
2321-542-L0071-50320	LMD CANTERBURY LN - FT DEFER COMP	0	4	0	5	10	10
2321-542-L0071-50400	LMD CANTERBURY LN - MEDICARE	0	2	0	5	10	10
2321-542-L0071-50500	LMD CANTERBURY LN - AUTO ALLOWANCE	0	0	0	5	10	10
2321-542-L0071-50510	LMD CANTERBURY LN - CELLULAR PHONES/ALLOW	0	0	0	0	10	10
2321-542-L0071-51000	LMD CANTERBURY LN - CONTRACTUAL SVC	1,363	1,400	1,362	1,400	1,400	1,400

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	1,400
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	1,400

2321-542-L0071-51080	LMD CANTERBURY LN - ADM/COLLECT SVC FEES	21	10	19	15	50	50
2321-542-L0071-53000	LMD CANTERBURY LN - PROP MAINT SVC	0	6,250	0	6,250	6,250	6,250

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	250
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	4,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	1,500
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS	0.00	0.00	250
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	4,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	1,500

2321-542-L0071-54010	LMD CANTERBURY LN - ELECTRICITY	24	250	37	250	250	250

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	250
2026-2027 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	250

2321-542-L0071-54030	LMD CANTERBURY LN - WATER & SEWAGE	925	1,750	1,110	1,750	1,750	1,750

Expense Budget Worksheet

Fund: 2321 - CANTERBURY & IVY LN		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			1,750
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			1,750
2321-542-L0071-56100	LMD CANTERBURY LN - COST PLAN CHRG	287	632	632	632	575	575
	Project: L0071 - LMD CANTERBURY LANE Total:	**2,798**	**10,543**	**3,411**	**10,576**	**10,675**	**10,675**
Project: L0072 - LMD IVY LANE							
2321-542-L0072-50020	LMD IVY LN - SALARIES (FT)	106	162	166	165	190	180
2321-542-L0072-50100	LMD IVY LN - BILINGUAL PAY	0	0	0	5	10	10
2321-542-L0072-50110	LMD IVY LN - LONGEVITY PAY	1	1	0	5	10	10
2321-542-L0072-50120	LMD IVY LN - UNIFORM ALLOW	0	0	0	5	10	10
2321-542-L0072-50200	LMD IVY LN - MEDICAL HLTH INSUR	28	53	50	50	60	70
2321-542-L0072-50210	LMD IVY LN - DENTAL INSUR	1	2	1	1	10	10
2321-542-L0072-50220	LMD IVY LN - VISION INSUR	0	0	0	5	10	10
2321-542-L0072-50230	LMD IVY LN - ST/LT DISABILITY INSUR	0	0	0	1	10	10
2321-542-L0072-50250	LMD IVY LN - WORKERS COMP INSUR	3	3	3	3	10	10
2321-542-L0072-50270	LMD IVY LN - TERM LIFE INS	0	0	0	0	10	10
2321-542-L0072-50300	LMD IVY LN - PERS CONTRIBUTIONS	14	24	23	24	30	30
2321-542-L0072-50320	LMD IVY LN - FT DEFER COMP	0	4	0	5	10	10
2321-542-L0072-50400	LMD IVY LN - MEDICARE	0	2	0	5	10	10
2321-542-L0072-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	5	10	10
2321-542-L0072-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	10	10
2321-542-L0072-51000	LMD IVY LN - CONTRACTUAL SVC	1,363	1,400	1,362	1,400	1,400	1,400
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			1,400
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT		0.00	0.00			1,400
2321-542-L0072-51080	LMD IVY LN - ADM/COLLECT SVC FEES	27	5	24	20	50	50
2321-542-L0072-53000	LMD IVY LN - PROP MAINT SVC	0	5,250	0	2,250	5,250	5,250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250

Expense Budget Worksheet

Fund: 2321 - CANTERBURY & IVY LN		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			2,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	BACKFLOW CERTIFICATION/REPAIRS		0.00	0.00			250
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	TREE TRIMMING		0.00	0.00			2,500
2321-542-L0072-54010	LMD IVY LN - ELECTRICITY	36	250	47	250	250	250
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			250
2026-2027 - ADOPTED-PRT	ELECTRICITY		0.00	0.00			250
2321-542-L0072-54030	LMD IVY LN - WATER & SEWAGE	533	2,500	1,074	2,500	2,500	2,500
BUDGET DETAIL							
BUDGET CODE	DESCRIPTION		UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	WATER		0.00	0.00			2,500
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			2,500
2321-542-L0072-56100	LMD IVY LN - COST PLAN CHRG	287	632	632	632	575	575
	Project: L0072 - LMD IVY LANE Total:	**2,399**	**10,288**	**3,390**	**7,331**	**10,425**	**10,425**
	Fund: 2321 - CANTERBURY & IVY LN Total:	**5,197**	**20,831**	**6,801**	**17,907**	**21,100**	**21,100**
Fund: 2322 - MOORPARK HIGHLANDS							
Project: P0004 - LANDSCAPING							
2322-542-P0004-50020	LANDSCAPING - SALARIES (FT)	49,066	74,722	76,835	76,277	79,970	80,710
2322-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	137	137	137	137	140	140
2322-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	393	460	465	462	520	520
2322-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	52	74	43	41	250	250
2322-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	13,110	24,013	24,294	24,264	26,980	28,710
2322-542-P0004-50210	LANDSCAPING - DENTAL INSUR	712	1,264	1,163	1,175	1,270	1,270
2322-542-P0004-50220	LANDSCAPING - VISION INSUR	142	267	257	256	270	270
2322-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	221	403	365	403	440	440
2322-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1,652	1,378	1,378	1,378	1,490	1,510
2322-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	81	122	120	131	140	140
2322-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	7,363	17,089	17,125	19,298	12,280	12,530
2322-542-P0004-50320	LANDSCAPING - FT DEFER COMP	1,014	1,557	1,581	1,577	1,670	1,680

Expense Budget Worksheet

Fund: 2322 - MOORPARK HIGHLANDS		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2322-542-P0004-50400	LANDSCAPING - MEDICARE	764	1,157	1,191	1,184	1,240	1,240
2322-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	185	185	220	221	230	230
2322-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	51	51	51	51	60	60
2322-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	186,719	186,728	192,919	186,728	186,750	186,750

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	186,750
2026-2027 - ADOPTED-PRT	LANDSCAPE CONTRACT	0.00	0.00	186,750

2322-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	2,140	1,775	2,024	1,775	1,800	1,800
2322-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	77,367	162,000	81,192	131,000	151,000	166,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ANNUAL BASIN MAINTENANCE	0.00	0.00	70,000
2025-2026 - ADOPTED-PRT	ARBORIST	0.00	0.00	1,500
2025-2026 - ADOPTED-PRT	BACKFLOW TESTING REPAIR	0.00	0.00	7,000
2025-2026 - ADOPTED-PRT	FENCE REPAIRS	0.00	0.00	15,000
2025-2026 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	7,500
2025-2026 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	20,000
2025-2026 - ADOPTED-PRT	TREE/SHRUB IMPROVEMENTS	0.00	0.00	30,000
2026-2027 - ADOPTED-PRT	ANNUAL BASIN MAINTENANCE	0.00	0.00	70,000
2026-2027 - ADOPTED-PRT	ARBORIST	0.00	0.00	1,500
2026-2027 - ADOPTED-PRT	BACKFLOW TESTING REPAIR	0.00	0.00	7,000
2026-2027 - ADOPTED-PRT	GENERAL REPAIRS	0.00	0.00	7,500
2026-2027 - ADOPTED-PRT	TRAIL MAINTENANCE	0.00	0.00	50,000
2026-2027 - ADOPTED-PRT	TREE TRIMMING	0.00	0.00	20,000
2026-2027 - ADOPTED-PRT	TREE/SHRUB IMPROVEMENTS	0.00	0.00	10,000

2322-542-P0004-54010	LANDSCAPING - ELECTRICITY	1,522	3,500	1,674	3,500	3,500	3,500

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	3,500
2026-2027 - ADOPTED-PRT	ELECTRICITY	0.00	0.00	3,500

2322-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	160,358	200,000	217,553	200,000	200,000	200,000

BUDGET DETAIL

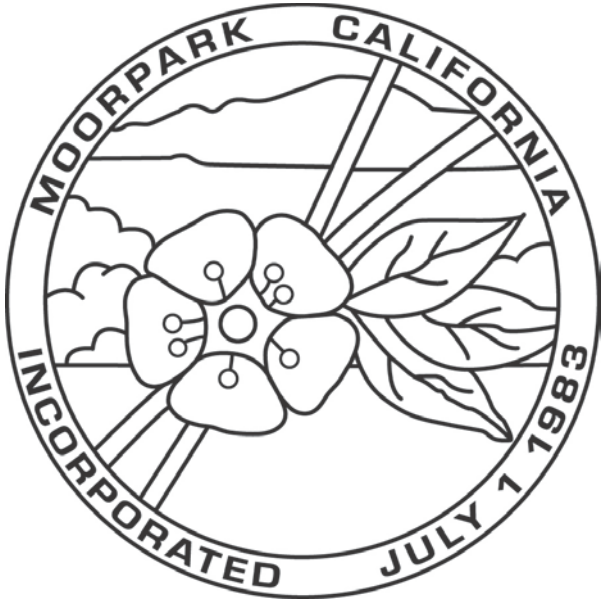
BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	WATER	0.00	0.00	200,000

Expense Budget Worksheet

Fund: 2322 - MOORPARK HIGHLANDS		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
2026-2027 - ADOPTED-PRT	WATER		0.00	0.00			200,000
2322-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	131,972	145,744	145,744	145,744	135,100	139,700
	Project: P0004 - LANDSCAPING Total:	**635,021**	**822,626**	**766,338**	**795,601**	**805,100**	**827,450**
	Fund: 2322 - MOORPARK HIGHLANDS Total:	**635,021**	**822,626**	**766,338**	**795,601**	**805,100**	**827,450**
Fund: 2415 - GAS TAX							
Project: 00000 - UNALLOCATED							
2415-542-00000-59010	LLAMD - TFER TO OTH FUNDS	75,113	87,803	87,802	87,803	181,330	208,476
	Project: 00000 - UNALLOCATED Total:	**75,113**	**87,803**	**87,802**	**87,803**	**181,330**	**208,476**
	Fund: 2415 - GAS TAX Total:	**75,113**	**87,803**	**87,802**	**87,803**	**181,330**	**208,476**
	Report Total:	**2,312,032**	**3,183,989**	**2,842,905**	**3,111,313**	**3,286,852**	**3,329,796**

Fund Summary

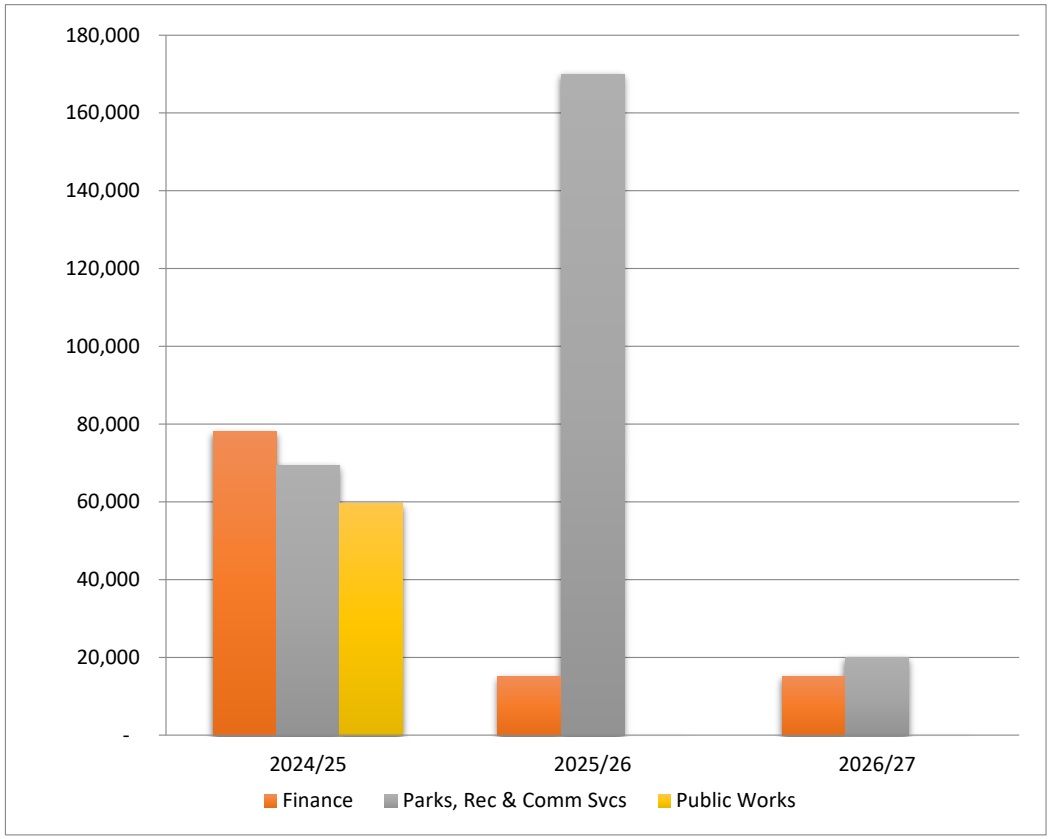
Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000 - GENERAL FUND	76,373	97,803	90,882	97,803	190,952	217,570
2018 - ENDOWMENT FUND	1,018	0	0	0	0	0
2300 - AD 84-2 CITYWIDE LLMD	319,303	452,945	412,519	456,001	453,600	443,200
2301 - 84-2 PECAN AVE T2851	18,996	28,171	23,133	28,303	27,350	26,600
2302 - 84-2 STEEPLE HILL T2865	73,372	91,743	87,063	91,723	92,280	85,060
2303 - 84-2 BUTTERCREEK T3032	3,104	5,849	4,511	4,677	5,750	5,250
2304 - 84-2 WILLIAMS RANCH T3274	8,176	8,723	9,287	9,405	9,250	9,200
2305 - 84-2 PHEASANT T3019/3525	73,276	98,673	95,431	99,048	99,680	93,810
2306 - 84-2 INGLEWOOD ST T3306	657	1,805	809	1,813	1,950	1,500
2307 - 84-2 LA AVE & GABBERT RD	10,800	21,463	17,626	21,532	21,700	20,150
2308 - 84-2 HOMES ACRES BUFFER	25,956	33,053	30,115	32,160	33,480	32,800
2309 - 84-2 CONDOR DRIVE	5,636	8,103	8,573	9,589	8,300	8,350
2310 - 84-2 MTN MEADOWS PC3	184,271	259,128	238,610	260,579	255,780	241,880
2311 - 84-2 ALYSSAS COURT T4174	1,307	2,072	1,366	2,100	2,250	2,050
2312 - 84-2 CARLSBERG	200,358	264,105	257,605	263,399	263,550	265,700
2314 - SILVER OAK LN	4,470	6,540	6,198	7,334	6,850	6,350
2315 - COUNTRY CLUB ESTATES	193,692	314,307	201,265	315,309	291,700	293,800
2316 - MOUNTAIN VIEW	8,627	12,451	9,261	12,501	13,100	13,150
2318 - MOONSONG CT	8,665	14,043	13,685	14,825	13,950	14,050
2319 - CAMPUS PLAZA	1,279	5,868	1,061	2,072	6,050	6,050
2320 - MERIDIAN HILLS	377,366	525,884	472,951	479,828	481,800	486,250
2321 - CANTERBURY & IVY LN	5,197	20,831	6,801	17,907	21,100	21,100
2322 - MOORPARK HIGHLANDS	635,021	822,626	766,338	795,601	805,100	827,450
2415 - GAS TAX	75,113	87,803	87,802	87,803	181,330	208,476
Report Total:	**2,312,032**	**3,183,989**	**2,842,905**	**3,111,313**	**3,286,852**	**3,329,796**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Capital Acquisition

Expense History
Capital Acquisitions

Capital Acquisition	2024/25 Estimated	2025/26 Adopted	2026/27 Adopted
Finance	78,000	15,000	15,000
Parks, Rec & Comm Svcs	69,404	170,000	20,000
Public Works	59,499	-	-
Total Expenses	**$206,903**	**$185,000**	**$35,000**



Budget Worksheet

Project: 00000 - UNALLOCATED			2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: 00000 - UNALLOCATED								
1000-151-00000-55000	FIN - MACHINE&EQUIP		0	5,000	0	5,000	5,000	5,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	ENERGOV			0.00	0.00			5,000
2026-2027 - ADOPTED-PRT	ENERGOV			0.00	0.00			5,000
2007-511-00000-55000	ARTS - MACHINE&EQUIP		0	150,000	0	0	150,000	0
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	PORTABLE STAGE EQUIPMENT			0.00	0.00			150,000
3003-134-00000-55000	ISD/CABLE - MACHINE&EQUIP		614,990	0	0	0	0	0
3008-134-00000-55000	IT ERP - MACHINE&EQUIPMENT		99,118	0	0	0	10,000	10,000
BUDGET DETAIL								
BUDGET CODE	DESCRIPTION			UNITS	PRICE			AMOUNT
2025-2026 - ADOPTED-PRT	MISC - NETWORK IMPROVEMENTS			0.00	0.00			10,000
2026-2027 - ADOPTED-PRT	MISC NETWORK IMPROVEMENTS			0.00	0.00			10,000
3009-171-00000-55020	VEH RPLC - FACILITIES VEHICLES		0	0	0	0	0	0
3009-310-00000-55020	VEH RPLC PW - VEHICLES		0	59,499	59,498	59,499	0	0
3009-541-00000-55020	VEH RPLC PARKS - VEHICLES		0	0	0	0	0	0
3009-542-00000-55020	VEH RPLC - LMD VEHICLES		0	31,429	31,429	31,429	0	0
BUDGET NOTES								
BUDGET CODE	SUBJECT	DESCRIPTION						
ADOPTED-PRT	NEW VEHICLE FOR LMD	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.						
ADOPTED-PRT	NEW VEHICLE FOR LMD	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.						
9000-134-00000-55000	ISD/CABLE - MACHINE&EQUIP		0	73,000	61,469	73,000	0	0
	Project: 00000 - UNALLOCATED Total:		**714,108**	**318,928**	**152,397**	**168,928**	**165,000**	**15,000**

Budget Worksheet

Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC							
3003-541-C0064-55000	COMM CTR PK PLYGRND IMPRV/RPLC - MACHINE&EQUP	0	125,000	0	0	125,000	0
Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC Total:		**0**	**125,000**	**0**	**0**	**125,000**	**0**
Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021)							
3003-541-C0066-55000	CMPS PK PLYGRND UPGD - MACHINE&EQUP	0	130,000	0	0	130,000	0
Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021) Total:		**0**	**130,000**	**0**	**0**	**130,000**	**0**
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT							
3003-541-C0067-55000	GLNWD PK PLY EQUIP - MACHINE&EQUP	0	130,000	0	0	130,000	0
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT Total:		**0**	**130,000**	**0**	**0**	**130,000**	**0**
Project: C0070 - CITY HALL AT 323 SCIENCE DRIVE							
3001-120-C0070-55010	CITY HALL AT 323 SCIENCE DRIVE - FURNISH&FIXTURE	0	397,996	371,516	397,996	0	0
3004-134-C0070-55000	CITY HALL AT 323 SCIENCE DRIVE - MACHINE&EQUIP	60,000	30,000	29,178	29,179	822	0
Project: C0070 - CITY HALL AT 323 SCIENCE DRIVE Total:		**60,000**	**427,996**	**400,694**	**427,174**	**822**	**0**
Project: R0090 - MONTE VISTA PARK							
2013-541-R0090-55010	MONTE VISTA PK - FURNISH&FIXTURES	0	20,000	0	1	20,000	20,000

BUDGET DETAIL

BUDGET CODE	DESCRIPTION	UNITS	PRICE	AMOUNT
2025-2026 - ADOPTED-PRT	LED SOLAR PARKING LOT LIGHTING (3 UNITS)	0.00	0.00	20,000
2026-2027 - ADOPTED-PRT	LED SOLAR PARKING LOT LIGHTING (3 UNITS)	0.00	0.00	20,000

Project: R0090 - MONTE VISTA PARK Total:	**0**	**20,000**	**0**	**1**	**20,000**	**20,000**
Report Total:	**774,108**	**1,151,924**	**553,092**	**596,103**	**570,822**	**35,000**

Group Summary

Project	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
00000 - UNALLOCATED	714,108	318,928	152,397	168,928	165,000	15,000
C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC	0	125,000	0	0	125,000	0
C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021)	0	130,000	0	0	130,000	0
C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT	0	130,000	0	0	130,000	0
C0070 - CITY HALL AT 323 SCIENCE DRIVE	60,000	427,996	400,694	427,174	822	0
R0090 - MONTE VISTA PARK	0	20,000	0	1	20,000	20,000
Report Total:	**774,108**	**1,151,924**	**553,092**	**596,103**	**570,822**	**35,000**

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000 - GENERAL FUND	0	5,000	0	5,000	5,000	5,000
2007 - ART IN PUBLIC PLACES	0	150,000	0	0	150,000	0
2013 - PARK IMPROVEMENT ZONE 2017-2	0	20,000	0	1	20,000	20,000
3001 - CITY HALL IMPROVEMENT FUND	0	397,996	371,516	397,996	0	0
3003 - EQUIPMENT REPLACEMENT FUND	614,990	385,000	0	0	385,000	0
3004 - SPECIAL PROJECTS	60,000	30,000	29,178	29,179	822	0
3008 - IT EQUIPMENT REPLACEMENT FUND	99,118	0	0	0	10,000	10,000
3009 - VEHICLE REPLACEMENT FUND	0	90,928	90,928	90,928	0	0
9000 - INTERNAL SERVICES FUND	0	73,000	61,469	73,000	0	0
Report Total:	**774,108**	**1,151,924**	**553,092**	**596,103**	**570,822**	**35,000**

Capital Improvement Projects

Capital Improvement Projects Summary

CITY OF MOORPARK
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
FISCAL YEAR 2025/26 THRU 2029/30

Project Number	Project Title	Prior Years Actual thru FY23/24	FY24/25 CY Estimate	Carry Over	New Request	FY25/26 Adopted	FY26/27 Adopted	FY27/28 Projected	FY28/29 Projected	FY28/30 Projected	Projected Project Cost Thru 29/30
C0003	Millard Drain	-	-	-	-	-	-	250,000	-	-	250,000
C0004	Moorpark Avenue Widening Project	2,343,217	-	101,648	-	101,648	-	-	-	-	2,444,865
C0009	High Street Improvements	133,572	1,451,428	1,693,870	-	1,693,870	-	-	-	-	3,278,870
C0012	New City Hall and Civic Center Complex	1,702,254	-	-	-	-	-	-	-	-	1,702,254
C0014	Pedestrian Access Improvements at the Civic Center	58,270	-	-	-	-	-	-	-	-	58,270
C0020	Princeton Avenue Widening	21,983,262	587,007	-	-	-	-	-	-	-	22,570,269
C0021	Los Angeles Ave Widening-Spring Rd to Moorpark Ave.	3,337,324	-	1,663,357	-	1,663,357	-	-	-	-	5,000,681
C0022	Spring Road Widening	475,366	-	774,568	-	774,568	-	-	-	-	1,249,934
C0027	Underground Utility District No. 2	240	-	-	-	-	-	-	-	-	240
C0030	Los Angeles Avenue Widening at Shasta Avenue	1,678,147	-	10,000	-	10,000	-	-	-	-	1,688,147
C0031	North Hills Parkway	1,973,838	-	-	-	-	-	-	-	-	1,973,838
C0033	Los Angeles Avenue Undergrounding	26,694	-	441,307	-	441,307	-	-	-	-	468,001
C0035/37	Arroyo Drive Overlay & Bike/Ped Project	248,268	5,000	1,313,731	-	1,313,731	-	-	-	-	1,566,999
C0042	Arroyo Vista Recreation Center Facility Expansion	-	-	150,000	-	150,000	-	-	-	-	150,000
C0047	AVCP Storage Facility	-	-	80,000	100,000	180,000	-	-	-	-	180,000
C0053	Championship Drive Sidewalk and Trail Improvements	-	-	295,000	-	295,000	-	-	-	-	295,000
C0056	New Moorpark City Library	1,429,261	2,750,657	29,752,188	-	29,752,188	-	-	-	-	33,932,106
C0061	Arroyo Simi Trail Plan	189,362	29,967	-	-	-	-	-	-	-	219,329
C0063	Inclusive Playground at Tierra Rejada Park	194,982	5,000	2,323,748	-	2,323,748	-	-	-	-	2,523,730
C0064	Replace Play Equipment at Community Center Park	-	-	215,000	-	215,000	-	-	-	-	215,000
C0066	Campus Park Playground Upgrades	28,032	1,873	755,095	-	755,095	-	-	-	-	785,000
C0067	Replace Play Equipment at Glenwood Park	-	-	250,000	-	250,000	-	-	-	-	250,000
C0070	City Hall at 323 Science Drive	13,426,091	2,214,563	64,486	230,000	294,486	-	-	-	-	15,935,140
C0071	Lease SCE Property Adjacent to AVCP	-	-	65,000	-	65,000	-	2,250,000	-	-	2,315,000
C0073	Moorpark Police Services Center CHP Tenant Improvement	46,223	42,090	441,357	-	441,357	-	-	-	-	529,670
C0074	Tennis & Basketball Court LED Lighting Conversion	138,953	124,933	23,894	-	23,894	-	-	-	-	287,780
C0075	Railroad Crossing Improvements at Gabbert Road	-	-	-	-	-	-	-	-	-	-
C0076	Replace Play Equipment at Virginia Colony Park	-	-	-	200,000	200,000	-				200,000
C0078	18 E. High St Sewer and Parking Repair	-	78,131	15,000	-	15,000	-				93,131
C0079	Demolition of Annex Bldg @ 799 Mrpk	-	57,628	60,372	-	60,372	-				118,000
C0080	Storm Drain Catch Basin Trash Excluder	-	-	-	331,800	331,800	-				331,800
M0002	ADA Improvements	38,702	-	211,299	25,000	236,299	25,000	25,000	25,000	25,000	375,001
M0025	Arroyo Vista Recreation Center Kitchen Remodel	-	-	550,000	-	550,000	-	-	-	-	550,000
M0029	Sidewalk Reconstruction Project	-	-	50,000	-	50,000	-	-	-	-	50,000
M0033	Traffic Signal Cabinet Upgrades	65,468	30,000	43,222	-	43,222	-	50,000	-	-	188,690
M0040	Los Angeles Avenue Traffic Signals/Fiber Optic Upgrade	14,345	-	935,655	-	935,655	-	-	-	-	950,000
M0044	Park & Facility Pavement Rehabilitation	-	-	448,900		448,900	279,780	-	-	-	728,680
M0045	Princeton Ave/Campus Park Dr Landscape Renovation	-	-	85,000	-	85,000	-	-	-	-	85,000
M0046	Los Angeles Ave Landscape Renovation	-	-	545,000	-	545,000	-	-	-	-	545,000
M0053	Replace Skate Park Fencing at Poindexter Park	-	-	100,000	-	100,000	-	-	-	-	100,000
	Total	**49,531,872**	**7,378,276**	**43,458,697**	**886,800**	**44,345,497**	**304,780**	**2,575,000**	**25,000**	**25,000**	**104,185,426**

CITY OF MOORPARK
FY 2025-26 Funding Sources

Project Number	Project Title	FY25/26 Adopted	1000 General Fund	2001 Traffic Systems	2002 Traffic Mitigation	2004 Library Facility	2006 Tree & Landscape	2007 Art in Public Places	2010 Comm Wide Park Devt	2011 Park Imprv Z-2017-1	2013 Park Imprv Z-2017-2	2014 LA A.O.C.
C0003	Millard Drain	-										
C0004	Moorpark Avenue Widening Project	101,648			101,648							
C0009	High Street Improvements	1,693,870	300,000		283,220							250,000
C0012	New City Hall and Civic Center Complex	-										
C0014	Pedestrian Access Improvements at the Civic Center	-										
C0020	Princeton Avenue Widening	-										
C0021	Los Angeles Ave Widening-Spring Rd to Moorpark Ave.	1,663,357										866,587
C0022	Spring Road Widening	774,568										774,568
C0027	Underground Utility District No. 2	-										
C0030	Los Angeles Avenue Widening at Shasta Avenue	10,000										10,000
C0031	North Hills Parkway	-										
C0033	Los Angeles Avenue Undergrounding	441,307		286								441,021
C0035/37	Arroyo Drive Overlay & Bike/Ped Project	1,313,731		207,855								
C0042	Arroyo Vista Recreation Center Facility Expansion	150,000										
C0047	AVCP Storage Facility	180,000							180,000			
C0053	Championship Drive Sidewalk and Trail Improvements	295,000										
C0056	New Moorpark City Library	29,752,188				3,901,215		350,000				
C0061	Arroyo Simi Trail Plan	-										
C0063	Inclusive Playground at Tierra Rejada Park	2,323,748	4,271					600,000	743,149			
C0064	Replace Play Equipment at Community Center Park	215,000								90,000		
C0066	Campus Park Playground Upgrades	755,095								625,095		
C0067	Replace Play Equipment at Glenwood Park	250,000									120,000	
C0070	City Hall at 323 Science Drive	294,486						200,000				
C0071	Lease SCE Property Adjacent to AVCP	65,000										
C0073	Moorpark Police Services Center CHP Tenant Improvement	441,357										
C0074	Tennis & Basketball Court LED Lighting Conversion	23,894	1,584						22,310			
C0075	Railroad Crossing Improvements at Gabbert Road	-										
C0076	Replace Play Equipment at Virginia Colony Park	200,000								50,000		
C0078	18 E. High St Sewer and Parking Repair	15,000	15,000									
C0079	Demolition of Annex Bldg @ 799 Mprk	60,372	60,372									
C0080	Storm Drain Catch Basin Trash Excluder	331,800	331,800									
M0002	ADA Improvements	236,299	236,299									
M0025	Arroyo Vista Recreation Center Kitchen Remodel	550,000										
M0029	Sidewalk Reconstruction Project	50,000										
M0033	Traffic Signal Cabinet Upgrades	43,222										
M0040	Los Angeles Avenue Traffic Signals/Fiber Optic Upgrade	935,655										935,655
M0044	Park & Facility Pavement Rehabilitation	448,900	448,900									
M0045	Princeton Ave/Campus Park Dr Landscape Renovation	85,000					85,000					
M0046	Los Angeles Ave Landscape Renovation	545,000					45,000					
M0053	Replace Skate Park Fencing at Poindexter Park	100,000							100,000			
	Total	**44,345,497**	**1,398,226**	**208,141**	**384,868**	**3,901,215**	**130,000**	**1,150,000**	**1,045,459**	**765,095**	**120,000**	**3,277,831**

CITY OF MOORPARK
FY 2026-27 Funding Sources

Project Number	Project Title	FY26/27 Adopted	1000 General Fund
M0002	ADA Improvements	25,000	25,000
M0044	Park & Facility Pavement Rehabilitation	279,780	279,780
	Total	**304,780**	**304,780**

CITY OF MOORPARK
FY 2025-26 Funding Sources

Project Number	Project Title	FY25/26 Adopted	2018 Endowment	2315 Country Club Estates	2401 TEA 21 Fed Grants	2411 TDA Article 3	2412 TDA Article 8A	3001 City Hall Improv	3003 Equip Replace	3004 Special Projects	3005 Remain Bond Proceeds	3010 Facilities Replace
C0003	Millard Drain	-										
C0004	Moorpark Avenue Widening Project	101,648										
C0009	High Street Improvements	1,693,870									860,650	
C0012	New City Hall and Civic Center Complex	-										
C0014	Pedestrian Access Improvements at the Civic Center	-										
C0020	Princeton Avenue Widening	-										
C0021	Los Angeles Ave Widening-Spring Rd to Moorpark Ave.	1,663,357			796,770							
C0022	Spring Road Widening	774,568										
C0027	Underground Utility District No. 2	-										
C0030	Los Angeles Avenue Widening at Shasta Avenue	10,000										
C0031	North Hills Parkway	-										
C0033	Los Angeles Avenue Undergrounding	441,307										
C0035/37	Arroyo Drive Overlay & Bike/Ped Project	1,313,731				605,822	500,054					
C0042	Arroyo Vista Recreation Center Facility Expansion	150,000	150,000									
C0047	AVCP Storage Facility	180,000										
C0053	Championship Drive Sidewalk and Trail Improvements	295,000		295,000								
C0056	New Moorpark City Library	29,752,188	8,293,080							17,207,893		
C0061	Arroyo Simi Trail Plan	-										
C0063	Inclusive Playground at Tierra Rejada Park	2,323,748								976,328		
C0064	Replace Play Equipment at Community Center Park	215,000							125,000			
C0066	Campus Park Playground Upgrades	755,095							130,000			
C0067	Replace Play Equipment at Glenwood Park	250,000							130,000			
C0070	City Hall at 323 Science Drive	294,486						10,687		83,799		
C0071	Lease SCE Property Adjacent to AVCP	65,000								65,000		
C0073	Moorpark Police Services Center CHP Tenant Improvement	441,357								441,357		
C0074	Tennis & Basketball Court LED Lighting Conversion	23,894										
C0075	Railroad Crossing Improvements at Gabbert Road	-										
C0076	Replace Play Equipment at Virginia Colony Park	200,000							150,000			
C0078	18 E. High St Sewer and Parking Repair	15,000										
C0079	Demolition of Annex Bldg @ 799 Mprk	60,372										
C0080	Storm Drain Catch Basin Trash Excluder	331,800										
M0002	ADA Improvements	236,299										
M0025	Arroyo Vista Recreation Center Kitchen Remodel	550,000	300,000									250,000
M0029	Sidewalk Reconstruction Project	50,000					50,000					
M0033	Traffic Signal Cabinet Upgrades	43,222					43,222					
M0040	Los Angeles Avenue Traffic Signals/Fiber Optic Upgrade	935,655										
M0044	Park & Facility Pavement Rehabilitation	448,900										
M0045	Princeton Ave/Campus Park Dr Landscape Renovation	85,000										
M0046	Los Angeles Ave Landscape Renovation	545,000								500,000		
M0053	Replace Skate Park Fencing at Poindexter Park	100,000										
	Total	**44,345,497**	**8,743,080**	**295,000**	**796,770**	**605,822**	**593,276**	**10,687**	**535,000**	**19,274,377**	**860,650**	**250,000**

CITY OF MOORPARK
FY 2026-27 Funding Sources

Project Number	Project Title	FY26/27 Adopted
M0002	ADA Improvements	25,000
M0044	Park & Facility Pavement Rehabilitation	279,780
	Total	**304,780**

Budget Worksheet

Project: C0004 - MRPK AV WIDE/CASEY TO 3RD		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: C0004 - MRPK AV WIDE/CASEY TO 3RD							
2002-311-C0004-55100	MRPK AV WIDE/CASEY-3RD - LAND ACQUISITION	0	101,648	0	0	101,648	0
	Project: C0004 - MRPK AV WIDE/CASEY TO 3RD Total:	**0**	**101,648**	**0**	**0**	**101,648**	**0**
Project: C0009 - HIGH STREET STREETSCAPE							
1000-311-C0009-55300	HIGH ST STREETSCAPE - CAPITAL PROF SVCS	0	300,000	64,475	0	300,000	0
2002-311-C0009-55200	HIGH ST STREETSCAPE - INFRASTRUCTURES	0	319,815	0	150,000	169,815	0
2002-311-C0009-55300	HIGH ST STREETSCAPE - CAPITAL-PROF SVC	0	213,405	32,157	100,000	113,405	0
2014-311-C0009-55200	HIGH ST STREETSCAPE - INFRASTRUCTURE	0	500,000	7,000	0	0	0
2014-311-C0009-55300	HIGH ST STREETSCAPE - CAPITAL-PROF SVC	0	0	0	250,000	250,000	0
3005-311-C0009-55200	HIGH ST STREETSCAPE - INFRASTRUCTURES	0	1,660,650	313,378	800,000	860,650	0
3005-311-C0009-55300	HIGH ST STREETSCAPE - CAPITAL-PROF SVC	120,861	151,428	142,610	151,428	0	0
	Project: C0009 - HIGH STREET STREETSCAPE Total:	**120,861**	**3,145,298**	**559,621**	**1,451,428**	**1,693,870**	**0**
Project: C0012 - CIVIC CENTER COMPLEX							
2018-120-C0012-55300	CIVIC CTR - CAPITAL-PROF SVC	5,873	85,361	0	0	0	0
3001-120-C0012-55210	CIVIC CTR - BLDG & STRUCT ACQ	0	83,330	0	0	0	0
3001-120-C0012-55300	CIVIC CTR - CAPITAL-PROF SVC	28,005	28,935	0	0	0	0
	Project: C0012 - CIVIC CENTER COMPLEX Total:	**33,878**	**197,626**	**0**	**0**	**0**	**0**
Project: C0014 - CIVIC CTR PED ACCESS IMPR							
2001-171-C0014-55300	CIV CTR PED ACC IMPR - CAPITAL-PROF SVC	0	4,371	0	0	0	0
2001-171-C0014-55500	CIV CTR PED ACC IMPR - IMPRV OTHER THAN BLDG	0	111,740	0	0	0	0
2411-171-C0014-55300	CIV CTR PED ACC IMPR - CAPITAL-PROF SVC	0	4,371	0	0	0	0
2411-171-C0014-55500	CIV CTR PED ACC IMPR - IMPRV OTHER THAN BLDG	0	111,740	0	0	0	0
	Project: C0014 - CIVIC CTR PED ACCESS IMPR Total:	**0**	**232,222**	**0**	**0**	**0**	**0**
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)							
1000-311-C0020-55200	PRINCETON AV IMPROV - NFRASTRUCTURES	415,295	0	0	0	0	0
2002-311-C0020-55200	PRINCETON AV IMPROV - INFRASTRUCTURES	1,833,801	144,393	108,945	144,393	0	0
2002-311-C0020-55300	PRINCETON AV IMPROV - CAPITAL-PROF SVC	818,268	293,517	145,611	293,517	0	0
2014-311-C0020-55100	PRINCETON AV IMPROV - LAND ACQUISITION	0	643	0	643	0	0

Budget Worksheet

					Defined Budgets		
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2014-311-C0020-55200	PRINCETON AV IMPROV - INFRASTRUCTURES	2,958,682	59,540	22,261	59,540	0	0
2014-311-C0020-55210	PRINCETON AV IMPROV - BLDG & STRUCT ACQ	0	601	0	601	0	0
2014-311-C0020-55300	PRINCETON AV IMPROV - CAPITAL-PROF SVC	4,674	4,103	0	4,103	0	0
2409-311-C0020-55200	PRINCETON AV IMPROV - INFRASTRUCTURES	1,338,141	84,210	676	84,210	0	0
2416-311-C0020-55200	PRINCETON AV IMPROV - INFRASTRUCTURES	574,963	0	0	0	0	0
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING) Total:		**7,943,824**	**587,007**	**277,495**	**587,007**	**0**	**0**
Project: C0021 - LA AVE WIDEN - SPRING/MPK							
2014-311-C0021-55100	LA AV WIDE-SPRING/MPK - LAND ACQUISITION	186	7,189	0	0	7,189	0
2014-311-C0021-55200	LA AV WIDE-SPRING/MPK - INFRASTRUCTURES	0	418,033	0	0	418,033	0
2014-311-C0021-55300	LA AV WIDE-SPRING/MPK - CAPITAL-PROF SVC	5,242	441,365	0	0	441,365	0
2401-311-C0021-55200	LA AV WIDE-SPRING/MPK - INFRASTRUCTURES	0	796,770	0	0	796,770	0
Project: C0021 - LA AVE WIDEN - SPRING/MPK Total:		**5,428**	**1,663,357**	**0**	**0**	**1,663,357**	**0**
Project: C0022 - SPRING ROAD WIDENING							
2014-311-C0022-55100	SPRING RD WIDE - LAND ACQUISITION	0	81,314	0	0	81,314	0
2014-311-C0022-55200	SPRING RD WIDE - INFRASTRUCTURES	0	625,620	0	0	625,620	0
2014-311-C0022-55300	SPRING RD WIDE - CAPITAL-PROF SVC	0	67,635	0	0	67,635	0
Project: C0022 - SPRING ROAD WIDENING Total:		**0**	**774,568**	**0**	**0**	**774,568**	**0**
Project: C0030 - WIDENING @ LA AVE/SHASTA							
2014-311-C0030-55300	WIDE @ LA AV/SHASTA - CAPITAL-PROF SVC	0	49,558	0	0	10,000	0
Project: C0030 - WIDENING @ LA AVE/SHASTA Total:		**0**	**49,558**	**0**	**0**	**10,000**	**0**
Project: C0033 - NEW LA AVE UNDERGROUNDING							
2001-311-C0033-55300	NEW LA AV UNDERGRD - CAPITAL-PROF SVC	0	286	0	0	286	0
2014-311-C0033-55200	NEW LA AV UNDERGRD - INFRASTRUCTURES	0	308,000	0	0	308,000	0
2014-311-C0033-55300	NEW LA AV UNDERGRD - CAPITAL-PROF SVC	0	133,021	0	0	133,021	0
Project: C0033 - NEW LA AVE UNDERGROUNDING Total:		**0**	**441,307**	**0**	**0**	**441,307**	**0**
Project: C0035 - ARROYO DRIVE OVERLAY							
2412-311-C0035-55200	ARROYO DRIVE OVERLAY - INFRASTRUCTURES	0	446,344	0	0	446,344	0

Budget Worksheet

					Defined Budgets		
Project: C0035 - ARROYO DRIVE OVERLAY		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
2412-311-C0035-55300	ARROYO DRIVE OVERLAY - PROFESSIONAL SERVICES	918	53,710	0	0	53,710	0
	Project: C0035 - ARROYO DRIVE OVERLAY Total:	**918**	**500,054**	**0**	**0**	**500,054**	**0**
Project: C0037 - ARROYO DR BIKE/PED PROJ							
2001-311-C0037-55200	ARROYO DR BIKE/PED - INFRASTRUCTURES	0	200,000	0	0	200,000	0
2001-311-C0037-55300	ARROYO DR BIKE/PED - CAP PROF SVC	2,816	8,856	641	1,000	7,856	0
2411-311-C0037-55200	ARROYO DR BIKE/PED - INFRASTRUCTURES	0	216,856	0	0	216,856	0
2411-311-C0037-55300	ARROYO DR BIKE/PED - CAP PROF SVC	5,449	392,966	4,949	4,000	388,966	0
	Project: C0037 - ARROYO DR BIKE/PED PROJ Total:	**8,265**	**818,678**	**5,590**	**5,000**	**813,678**	**0**
Project: C0042 - AVRC FACILITY EXPANSION							
2018-171-C0042-55300	AVRC FACILITY EXP - DESIGN/ENGINEERING	0	150,000	0	0	150,000	0
	Project: C0042 - AVRC FACILITY EXPANSION Total:	**0**	**150,000**	**0**	**0**	**150,000**	**0**
Project: C0047 - AVCP STORAGE FACILITY							
2010-541-C0047-55300	AVCP STORAGE FAC - CAP PROF SVC	0	20,000	0	0	80,000	0
2010-541-C0047-55400	AVCP STORAGE FAC - CONSTRUCTION BLDG	0	60,000	0	0	100,000	0
	Project: C0047 - AVCP STORAGE FACILITY Total:	**0**	**80,000**	**0**	**0**	**180,000**	**0**
Project: C0052 - NORTH TRAIN STATION PUBLIC ART							
2007-511-C0052-55500	N TRAIN STN PUBLIC ART - IMPROV OTHER THAN BLDG	147,148	0	0	0	0	0
	Project: C0052 - NORTH TRAIN STATION PUBLIC ART Total:	**147,148**	**0**	**0**	**0**	**0**	**0**
Project: C0053 - CHAMPIONSHIP DR TRAIL EAST SIDEWALK							
2315-542-C0053-55200	CHAMPIONSHIP DR TRAIL SIDEWALK - INFRASTRUCTURE	0	250,000	0	0	250,000	0
2315-542-C0053-55300	CHAMPIONSHIP DR TRAIL SIDEWALK - CAP PROF SVC	0	45,000	0	0	45,000	0
	Project: C0053 - CHAMPIONSHIP DR TRAIL EAST SIDEWALK Total:	**0**	**295,000**	**0**	**0**	**295,000**	**0**
Project: C0056 - NEW LIBRARY BLDG							
2004-171-C0056-55400	NEW LIBRARY - CONSTRUCTION BLDG	0	4,044,328	108,299	143,113	3,901,215	0
2007-171-C0056-55500	NEW LIBRARY - IMPRV OTHER THAN BLDG	0	350,000	5,000	0	350,000	0
2018-171-C0056-55400	NEW LIBRARY - CONSTRUCTION BLDG	0	8,293,080	0	0	8,293,080	0
3001-171-C0056-55300	NEW LIBRARY-CAPITAL PROF SVC	721,812	2,473,228	284,876	2,473,228	0	0

Budget Worksheet

Project: C0056 - NEW LIBRARY BLDG		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
3004-171-C0056-55200	NEW LIBRARY - INFRASTRUCTURES	0	5,688,798	0	0	5,688,798	0
3004-171-C0056-55300	NEW LIBRARY - CAPITAL PROF SVC	7,006	156,133	81,688	134,316	4,423	0
3004-171-C0056-55400	NEW LIBRARY - CONSTRUCTION BLDG	0	10,297,278	0	0	10,314,672	0
3004-171-C0056-55500	NEW LIBRARY - IMPRV OTHER THAN BLDG	0	1,200,000	0	0	1,200,000	0
	Project: C0056 - NEW LIBRARY BLDG Total:	**728,818**	**32,502,845**	**479,864**	**2,750,657**	**29,752,188**	**0**
Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS							
2001-542-C0061-55300	TSM - CAPITAL-PROF SVC	49,037	26,949	7,048	26,949	0	0
2018-542-C0061-55300	ARROYO SIMI TRAIL IMPRV - CAPITAL PROF SVC	62,381	3,018	2,967	3,018	0	0
	Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS Total:	**111,418**	**29,967**	**10,015**	**29,967**	**0**	**0**
Project: C0062 - 80AC-TRAIL & TRAILHEAD IMPROVEMENT							
2018-173-C0062-55300	80AC TRAIL/TRAILHEAD IMPROV - CAP PROF SVCS	0	23,278	0	0	0	0
	Project: C0062 - 80AC-TRAIL & TRAILHEAD IMPROVEMENT Total:	**0**	**23,278**	**0**	**0**	**0**	**0**
Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK							
1000-541-C0063-55300	ALL INCLSV PLAY GRND @TR - CAP PROF SVCS	0	4,271	0	0	4,271	0
2007-541-C0063-55500	PLAY GRND @TR - IMPRV OTHR THAN BLDG	0	600,000	0	0	600,000	0
2010-541-C0063-55300	ALL INCLSV PLAY GRND @TR - CAP PROF SVC	20,614	142,123	2,500	5,000	142,123	0
2010-541-C0063-55500	ALL INCLSV PLAY GRND @TR - IMPRV OTHR THAN BLDG	0	601,026	0	0	601,026	0
3004-541-C0063-55500	ALL INCLSV PLAY GRND @TR - IMPRV OTHR THAN BLDG	0	976,328	0	0	976,328	0
	Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK Total:	**20,614**	**2,323,748**	**2,500**	**5,000**	**2,323,748**	**0**
Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC							
2011-541-C0064-55500	COMM CTR PK PLYGRND IMPRV/RPLC-IMPRV OTHR THN B...	0	90,000	0	0	90,000	0
3003-541-C0064-55000	COMM CTR PK PLYGRND IMPRV/RPLC - MACHINE&EQUP	0	125,000	0	0	125,000	0
	Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC Total:	**0**	**215,000**	**0**	**0**	**215,000**	**0**
Project: C0065 - CITY ENTRY MONUMENT SIGNAGE							
1000-542-C0065-55500	MONUMENT SIGN - IMPROVE OTHER THAN BUDG	24,990	0	0	0	0	0
	Project: C0065 - CITY ENTRY MONUMENT SIGNAGE Total:	**24,990**	**0**	**0**	**0**	**0**	**0**

Budget Worksheet

Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021)		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021)							
2011-541-C0066-55300	CMPS PK PLYGRND UPGD - CAPITAL PROF SVC	0	45,000	0	0	45,000	0
2011-541-C0066-55500	CMPS PK PLYGRND UPGD - IMPRV OTHR THN BLDG	10,144	581,968	0	1,873	580,095	0
3003-541-C0066-55000	CMPS PK PLYGRND UPGD - MACHINE&EQUP	0	130,000	0	0	130,000	0
Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021) Total:		**10,144**	**756,968**	**0**	**1,873**	**755,095**	**0**
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT							
2013-541-C0067-55500	GLNWD PK PLY EQUP - IMPROVE OTHER THAN BLDG	0	120,000	0	0	120,000	0
3003-541-C0067-55000	GLNWD PK PLY EQUIP - MACHINE&EQUP	0	130,000	0	0	130,000	0
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT Total:		**0**	**250,000**	**0**	**0**	**250,000**	**0**
Project: C0068 - HSAC ROOFING REPLACEMENT							
1000-171-C0068-55500	HSAC ROOF - IMPROVE OTHER THAN BLDG	11,103	0	0	0	0	0
Project: C0068 - HSAC ROOFING REPLACEMENT Total:		**11,103**	**0**	**0**	**0**	**0**	**0**
Project: C0070 - CITY HALL AT 323 SCIENCE DRIVE							
1000-120-C0070-55300	CITY HALL AT 323 SCIENCE DRIVE - CAPITAL-PROF SVC	32,189	16,897	5,870	16,897	0	0
2007-511-C0070-55500	CITY HALL AT 323 SCIENCE DR-IMPRV OTHER THAN BLDG	0	0	0	0	200,000	0
2800-120-C0070-55400	CITY HALL AT 323 SCIENCE DR - CONSTR BLDG	5,617,417	870,881	870,881	870,881	0	0
3001-120-C0070-55010	CITY HALL AT 323 SCIENCE DRIVE - FURNISH&FIXTURE	0	397,996	371,516	397,996	0	0
3001-120-C0070-55300	CITY HALL AT 323 SCIENCE DRIVE - CAPITAL-PROF SVC	122,516	12,484	1,732	1,797	10,687	0
3004-120-C0070-55300	CITY HALL AT 323 SCIENCE DR - CAPITAL - PROF SVC	164,764	169,636	158,154	165,000	33,340	0
3004-120-C0070-55400	CITY HALL AT 323 SCIENCE DRIVE - CONSTR BLDG	0	415,452	271,054	382,814	49,638	0
3004-134-C0070-55000	CITY HALL AT 323 SCIENCE DRIVE - MACHINE&EQUIP	60,000	30,000	29,178	29,179	822	0
3006-120-C0070-55300	PEG - CITY HALL @ 323 SCIENCE - PROF SVCS	0	350,000	343,992	350,000	0	0
Project: C0070 - CITY HALL AT 323 SCIENCE DRIVE Total:		**5,996,886**	**2,263,346**	**2,052,381**	**2,214,563**	**294,486**	**0**
Project: C0071 - Lease SCE Property Adjacent to AVCP							
3004-541-C0071-55300	LEASE SCE PROPERTY ADJ TO AVCP - CAPITAL PROF SVC	0	65,000	0	0	65,000	0
Project: C0071 - Lease SCE Property Adjacent to AVCP Total:		**0**	**65,000**	**0**	**0**	**65,000**	**0**

Budget Worksheet

Project: C0073 - CHP TENANT IMPROVEMENT PROJECT - MPSC		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: C0073 - CHP TENANT IMPROVEMENT PROJECT - MPSC							
3004-171-C0073-55300	CHP TENANT IMPROV - CAPITAL-PROF SVC	12,042	483,446	41,085	42,090	441,357	0
Project: C0073 - CHP TENANT IMPROVEMENT PROJECT - MPSC Total:		**12,042**	**483,446**	**41,085**	**42,090**	**441,357**	**0**
Project: C0074 - TENNIS & BASKETBALL COURT LED LIGHTING CONVERSION							
1000-541-C0074-55500	TENNIS & BASKETBALL CT - IMPRV OTH THAN BLDG	65,450	4,550	2,966	2,966	1,584	0
2010-541-C0074-55500	TENNIS & BASKETBALL CT - IMPRV OTH THAN BLDG	67,503	129,811	19,941	107,501	22,310	0
2011-541-C0074-55500	TENNIS & BASKETBALL CT - IMPRV OTH THAN BLDG	6,000	14,466	14,465	14,466	0	0
Project: C0074 - TENNIS & BASKETBALL COURT LED LIGHTING CONVERSION Total:		**138,953**	**148,827**	**37,374**	**124,933**	**23,894**	**0**
Project: C0076 - PLAY EQUIPMENT AT VIRGINIA COLONY PARK							
2011-541-C0076-55500	PLAY GRND @ VC PK - IMPRV OTH THAN BLDG	0	0	0	0	50,000	0
3003-541-C0076-55500	PLAY GRND @ VC PK - MACHINE & EQUIP	0	0	0	0	150,000	0
Project: C0076 - PLAY EQUIPMENT AT VIRGINIA COLONY PARK Total:		**0**	**0**	**0**	**0**	**200,000**	**0**
Project: C0078 - 18 E. HIGH ST SEWER PROJECT							
1000-171-C0078-55300	18 E HIGH ST SEWER PROJECT - CAPITAL-PROF SVC	0	93,131	12,350	78,131	15,000	0
Project: C0078 - 18 E. HIGH ST SEWER PROJECT Total:		**0**	**93,131**	**12,350**	**78,131**	**15,000**	**0**
Project: C0079 - DEMOLITION OF OF ANNEX BLDG @ 799 MPRK							
1000-120-C0079-55300	DEMOLITION @ 799 MRPK - CAPITAL - PROF SVC	0	67,007	7,334	6,635	60,372	0
2800-120-C0079-55300	DEMOLITION @ 799 MRPK - CAPITAL - PROF SVC	0	50,993	50,993	50,993	0	0
Project: C0079 - DEMOLITION OF OF ANNEX BLDG @ 799 MPRK Total:		**0**	**118,000**	**58,327**	**57,628**	**60,372**	**0**
Project: C0080 - STORM DRAIN CATCH BASIN TRASH EXCLUDER							
1000-231-C0080-55200	NPDES - INFRASTRUCTURES	0	0	0	0	284,400	0
1000-231-C0080-55300	NPDES - CAPITAL - PROF SVC	0	0	0	0	47,400	0
Project: C0080 - STORM DRAIN CATCH BASIN TRASH EXCLUDER Total:		**0**	**0**	**0**	**0**	**331,800**	**0**
Project: C0082 - WAYFINDING SIGNS							
1000-611-C0082-55300	WAYFINDING SIGNS - CAPITAL - PROF SVC	0	18,745	0	0	0	0
Project: C0082 - WAYFINDING SIGNS Total:		**0**	**18,745**	**0**	**0**	**0**	**0**

Budget Worksheet

Project: M0002 - ADA IMPROVEMENTS (2011/12)		2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
Project: M0002 - ADA IMPROVEMENTS (2011/12)							
1000-171-M0002-55500	ADA IMPROVEMENTS - IMPRV OTHER THAN BLDG	0	211,299	0	0	236,299	25,000
	Project: M0002 - ADA IMPROVEMENTS (2011/12) Total:	**0**	**211,299**	**0**	**0**	**236,299**	**25,000**
Project: M0024 - AVRC HVAC REPLACEMENT							
2018-171-M0024-55300	AVRC HVAC REPLAC - CAPITAL PROF SVC	0	9,090	0	0	0	0
2018-171-M0024-55500	AVRC HVAC REPLAC - IMPRV OTHER THAN BLDG	10,595	43,755	0	0	0	0
3003-171-M0024-55500	AVRC HVAC REPLAC - IMPRV OTHER THAN BLDG	0	46,052	0	0	0	0
	Project: M0024 - AVRC HVAC REPLACEMENT Total:	**10,595**	**98,897**	**0**	**0**	**0**	**0**
Project: M0025 - AVRC KITCHEN REMODEL							
2018-171-M0025-55300	AVRC REMODEL - CAPITAL PROF SVC	0	50,000	0	0	50,000	0
2018-171-M0025-55500	ACRC REMODEL - IMPRV OTHER THAN BLDG	0	250,000	0	0	250,000	0
3010-171-M0025-55500	AVRC REMODEL - IMPRV OTHER THAN BLDG	0	250,000	0	0	250,000	0
	Project: M0025 - AVRC KITCHEN REMODEL Total:	**0**	**550,000**	**0**	**0**	**550,000**	**0**
Project: M0029 - SIDEWALK RECONSTRUCTION PROGRAM							
2412-311-M0029-55200	SIDEWLK RECONSTR PROG - INFRASTRUCTURE	0	50,000	0	0	50,000	0
	Project: M0029 - SIDEWALK RECONSTRUCTION PROGRAM Total:	**0**	**50,000**	**0**	**0**	**50,000**	**0**
Project: M0033 - TRAFFIC SIGNAL CABINET UPGRADES							
2412-311-M0033-55200	TRF SIGNAL UPGRD-INFRASTRUCTURE	0	73,222	0	30,000	43,222	0
	Project: M0033 - TRAFFIC SIGNAL CABINET UPGRADES Total:	**0**	**73,222**	**0**	**30,000**	**43,222**	**0**
Project: M0040 - LA AVE TRAFFIC SIGNALS/FIBER OPTIC UPGRADE							
2014-311-M0040-55200	LA AV TRAF SIGNALS/FIB OPTIC UPGRD - INFRASTRUCT	0	935,650	0	0	935,650	0
2014-311-M0040-55300	LA AVE TRAF SIGNALS/FIB OPTIC UPGRD - CIP PROF SVC	0	5	0	0	5	0
	Project: M0040 - LA AVE TRAFFIC SIGNALS/FIBER OPTIC UPGRADE Total:	**0**	**935,655**	**0**	**0**	**935,655**	**0**
Project: M0044 - PARK & FACILITY PAVEMENT REHAB							
1000-171-M0044-55500	PAVEMENT REHAB-IMPRV OTH THAN BLDG	0	74,624	0	0	74,624	179,376
1000-541-M0044-55300	PARK & FACILITY PAVEMENT REHAB - CAPITAL-PROF SVC	0	100,000	0	0	100,000	0

Budget Worksheet

					Defined Budgets		
Project: M0044 - PARK & FACILITY PAVEMENT REHAB		**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 YTD Actual**	**2024-2025 CY Estimate**	**2025-2026 Adopted-PRT**	**2026-2027 Adopted-PRT**
1000-541-M0044-55500	PARK & FACILITY PAVEMENT REHAB-IMPRV OTH THAN BL...	0	274,276	0	0	274,276	100,404
Project: M0044 - PARK & FACILITY PAVEMENT REHAB Total:		**0**	**448,900**	**0**	**0**	**448,900**	**279,780**
Project: M0045 - PRINCETON AVE/CAMPUS PK DR LSCAPE RENOV							
2006-542-M0045-55300	PRINCETON/CMP PK DR LSCAPE-CAPITAL PROF SVC	0	85,000	0	0	85,000	0
Project: M0045 - PRINCETON AVE/CAMPUS PK DR LSCAPE RENOV Total:		**0**	**85,000**	**0**	**0**	**85,000**	**0**
Project: M0046 - LA AVE PKWAY RENOVATION (BET. SPRING & MILLARD)							
2006-542-M0046-55300	LA AVE PKWAY RENOV - CAPITAL PROF SVC	0	45,000	0	0	45,000	0
3004-542-M0046-55500	LA AVE PKWAY RENOV - IMPROVE OTH THAN BLDG	0	500,000	0	0	500,000	0
Project: M0046 - LA AVE PKWAY RENOVATION (BET. SPRING & MILLARD) Total:		**0**	**545,000**	**0**	**0**	**545,000**	**0**
Project: M0052 - SLOPE NATURALIZATION-MOORPARK HIGHLANDS							
2322-542-M0052-55300	SLOPE NATURALIZATION - CAPITAL PROF SVC	0	33,816	0	0	0	0
Project: M0052 - SLOPE NATURALIZATION-MOORPARK HIGHLANDS Total:		**0**	**33,816**	**0**	**0**	**0**	**0**
Project: M0053 - Replace Skate Park Fencing at Poindexter Park							
2010-541-M0053-55500	REPLACE SKATE FENCING - IMPRV OTHR THN BLDG	0	100,000	0	0	100,000	0
Project: M0053 - Replace Skate Park Fencing at Poindexter Park Total:		**0**	**100,000**	**0**	**0**	**100,000**	**0**
Report Total:		**15,325,885**	**51,460,409**	**3,536,606**	**7,378,277**	**44,345,497**	**304,780**

Group Summary

Project	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
C0004 - MRPK AV WIDE/CASEY TO 3RD	0	101,648	0	0	101,648	0
C0009 - HIGH STREET STREETSCAPE	120,861	3,145,298	559,621	1,451,428	1,693,870	0
C0012 - CIVIC CENTER COMPLEX	33,878	197,626	0	0	0	0
C0014 - CIVIC CTR PED ACCESS IMPR	0	232,222	0	0	0	0
C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)	7,943,824	587,007	277,495	587,007	0	0
C0021 - LA AVE WIDEN - SPRING/MPK	5,428	1,663,357	0	0	1,663,357	0
C0022 - SPRING ROAD WIDENING	0	774,568	0	0	774,568	0
C0030 - WIDENING @ LA AVE/SHASTA	0	49,558	0	0	10,000	0
C0033 - NEW LA AVE UNDERGROUNDING	0	441,307	0	0	441,307	0
C0035 - ARROYO DRIVE OVERLAY	918	500,054	0	0	500,054	0
C0037 - ARROYO DR BIKE/PED PROJ	8,265	818,678	5,590	5,000	813,678	0
C0042 - AVRC FACILITY EXPANSION	0	150,000	0	0	150,000	0
C0047 - AVCP STORAGE FACILITY	0	80,000	0	0	180,000	0
C0052 - NORTH TRAIN STATION PUBLIC ART	147,148	0	0	0	0	0
C0053 - CHAMPIONSHIP DR TRAIL EAST SIDEWALK	0	295,000	0	0	295,000	0
C0056 - NEW LIBRARY BLDG	728,818	32,502,845	479,864	2,750,657	29,752,188	0
C0061 - ARROYO SIMI TRAIL IMPROVEMENTS	111,418	29,967	10,015	29,967	0	0
C0062 - 80AC-TRAIL & TRAILHEAD IMPROVEMENT	0	23,278	0	0	0	0
C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK	20,614	2,323,748	2,500	5,000	2,323,748	0
C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC	0	215,000	0	0	215,000	0
C0065 - CITY ENTRY MONUMENT SIGNAGE	24,990	0	0	0	0	0
C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021)	10,144	756,968	0	1,873	755,095	0
C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT	0	250,000	0	0	250,000	0
C0068 - HSAC ROOFING REPLACEMENT	11,103	0	0	0	0	0
C0070 - CITY HALL AT 323 SCIENCE DRIVE	5,996,886	2,263,346	2,052,381	2,214,563	294,486	0
C0071 - Lease SCE Property Adjacent to AVCP	0	65,000	0	0	65,000	0
C0073 - CHP TENANT IMPROVEMENT PROJECT - MPSC	12,042	483,446	41,085	42,090	441,357	0
C0074 - TENNIS & BASKETBALL COURT LED LIGHTING CONVERSION	138,953	148,827	37,374	124,933	23,894	0

Budget Worksheet

Project	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 CY Estimate	2025-2026 Adopted-PRT	2026-2027 Adopted-PRT
C0076 - PLAY EQUIPMENT AT VIRGINIA COLONY PARK	0	0	0	0	200,000	0
C0078 - 18 E. HIGH ST SEWER PROJECT	0	93,131	12,350	78,131	15,000	0
C0079 - DEMOLITION OF OF ANNEX BLDG @ 799 MPRK	0	118,000	58,327	57,628	60,372	0
C0080 - STORM DRAIN CATCH BASIN TRASH EXCLUDER	0	0	0	0	331,800	0
C0082 - WAYFINDING SIGNS	0	18,745	0	0	0	0
M0002 - ADA IMPROVEMENTS (2011/12)	0	211,299	0	0	236,299	25,000
M0024 - AVRC HVAC REPLACEMENT	10,595	98,897	0	0	0	0
M0025 - AVRC KITCHEN REMODEL	0	550,000	0	0	550,000	0
M0029 - SIDEWALK RECONSTRUCTION PROGRAM	0	50,000	0	0	50,000	0
M0033 - TRAFFIC SIGNAL CABINET UPGRADES	0	73,222	0	30,000	43,222	0
M0040 - LA AVE TRAFFIC SIGNALS/FIBER OPTIC UPGRADE	0	935,655	0	0	935,655	0
M0044 - PARK & FACILITY PAVEMENT REHAB	0	448,900	0	0	448,900	279,780
M0045 - PRINCETON AVE/CAMPUS PK DR LSCAPE RENOV	0	85,000	0	0	85,000	0
M0046 - LA AVE PKWAY RENOVATION (BET. SPRING & MILLARD)	0	545,000	0	0	545,000	0
M0052 - SLOPE NATURALIZATION-MOORPARK HIGHLANDS	0	33,816	0	0	0	0
M0053 - Replace Skate Park Fencing at Poindexter Park	0	100,000	0	0	100,000	0
Report Total:	**15,325,885**	**51,460,409**	**3,536,606**	**7,378,277**	**44,345,497**	**304,780**

Fund Summary

Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 YTD Actual	Defined Budgets: 2024-2025 CY Estimate	Defined Budgets: 2025-2026 Adopted-PRT	Defined Budgets: 2026-2027 Adopted-PRT
1000 - GENERAL FUND	549,028	1,164,799	92,997	104,629	1,398,225	304,780
2001 - TRAFFIC SYSTM MGMT FUND	51,853	352,202	7,689	27,949	208,142	0
2002 - CITY-WIDE TRAFFIC MITIGAT	2,652,069	1,072,777	286,715	687,909	384,868	0
2004 - LIBRARY FACILITIES	0	4,044,328	108,299	143,113	3,901,215	0
2006 - TREE AND LANDSCAPE FEES	0	130,000	0	0	130,000	0
2007 - ART IN PUBLIC PLACES	147,148	950,000	5,000	0	1,150,000	0
2010 - COMMUNITY WIDE PARK DEVT	88,116	1,052,960	22,441	112,501	1,045,459	0
2011 - PARK IMPROVEMENT ZONE 2017-1	16,144	731,434	14,465	16,339	765,095	0
2013 - PARK IMPROVEMENT ZONE 2017-2	0	120,000	0	0	120,000	0
2014 - LOS ANGELES A.O.C.	2,968,784	3,632,276	29,261	314,887	3,277,831	0
2018 - ENDOWMENT FUND	78,850	8,907,582	2,967	3,018	8,743,080	0
2315 - COUNTRY CLUB ESTATES	0	295,000	0	0	295,000	0
2322 - MOORPARK HIGHLANDS	0	33,816	0	0	0	0
2401 - TEA 21 FEDERAL GRANTS	0	796,770	0	0	796,770	0
2409 - FEDERAL & STATE GRANTS	1,338,141	84,210	676	84,210	0	0
2411 - LOCAL TDA ARTICLE 3	5,449	725,933	4,949	4,000	605,822	0
2412 - LOCAL TDA ARTICLE 8A	918	623,276	0	30,000	593,276	0
2416 - ROAD MAINT & REHAB	574,963	0	0	0	0	0
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	5,617,417	921,874	921,874	921,874	0	0
3001 - CITY HALL IMPROVEMENT FUND	872,333	2,995,972	658,125	2,873,020	10,687	0
3003 - EQUIPMENT REPLACEMENT FUND	0	431,052	0	0	535,000	0
3004 - SPECIAL PROJECTS	243,812	19,982,072	581,161	753,398	19,274,377	0
3005 - REMAINING BOND PROCEEDS	120,861	1,812,078	455,988	951,428	860,650	0
3006 - PEG CAPITAL FUND	0	350,000	343,992	350,000	0	0
3010 - FACILITIES REPLACEMENT FUND	0	250,000	0	0	250,000	0
Report Total:	**15,325,885**	**51,460,409**	**3,536,606**	**7,378,277**	**44,345,497**	**304,780**

Capital Improvement Budget Detail
Including Funding Sources

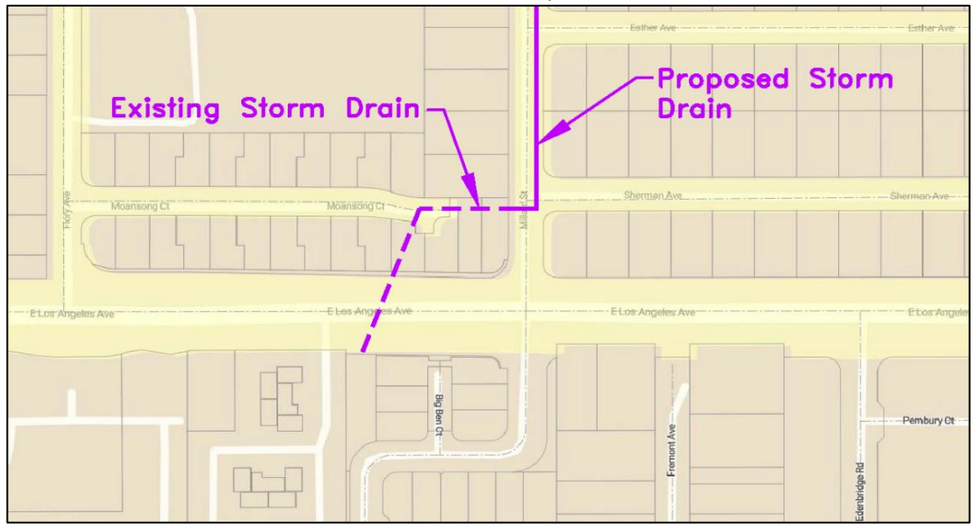
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0003**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Millard Drain**		
Department:	**Public Works**		

Project Description:

Construction of storm drainage infrastructure improvements to serve the residential area north of the intersection of Los Angeles Avenue and Millard Street. No funding source has been identified for this project. The full scope and cost of this project has not been determined.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
3005-311-C0003-55300	Capital - Professional Services								
TBD-55200	Infrastructures								
TBD-55300	Capital - Professional Services					$ 250,000			**$ 250,000**
Project TOTAL						**$ 250,000**			**$ 250,000**
Funding Source(s):									
REMAINING BOND PROCEEDS - Fund 3005									
TBD - Fund TBD						$ 250,000			**$ 250,000**
TOTAL						**$ 250,000**			**$ 250,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

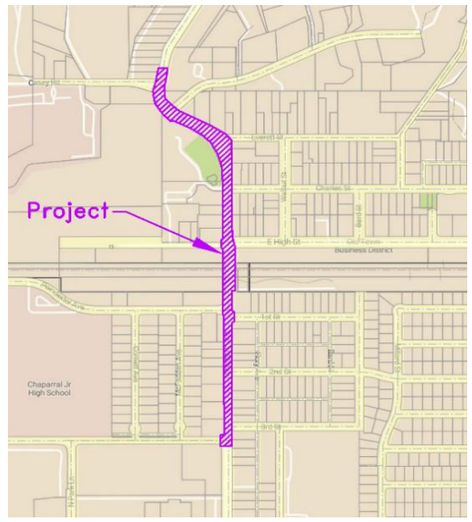
Project Number:	**C0004**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Moorpark Avenue Widening Project**		
Department:	**Public Works**		

Project Description:

Widening of Moorpark Avenue to add a southbound lane along the west side from Casey Road to Third Street. Project includes street realignment at First Street and Poindexter Avenue (Prior Project 8057) and at-grade railroad crossing improvements (Prior Project 8038).

Phase 1: Perform preliminary engineering design documents and cost estimates for street improvements at Poindexter Avenue and First Street (2024/25)

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2002-311-C0004-55100	Land Acquisition	$ 1,268,352	$ 101,648						**$ 1,370,000**
2002-311-C0004-55300	Capital - Professional Services	$ 134,245							**$ 134,245**
2014-311-C0004-55200	Infrastructures	$ 156,708							**$ 156,708**
2111-311-C0004-55100	Land Acquisition	$ 632,737							**$ 632,737**
2111-311-C0004-55210	Bldg & Struct Acq	$ 22,500							**$ 22,500**
2111-311-C0004-55300	Capital - Professional Services	$ 128,675							**$ 128,675**
Project TOTAL		**$ 2,343,217**	**$ 101,648**						**$ 2,444,865**
Funding Source(s):									
CITY-WIDE TRAFFIC MITIGAT - Fund 2002		$ 1,402,597	$ 101,648						**$ 1,504,245**
LOS ANGELES A.O.C. - Fund 2014		$ 156,708							**$ 156,708**
RDA OPERATING FUND - Fund 2111		$ 783,912							**$ 783,912**
TOTAL		**$ 2,343,217**	**$ 101,648**						**$ 2,444,865**

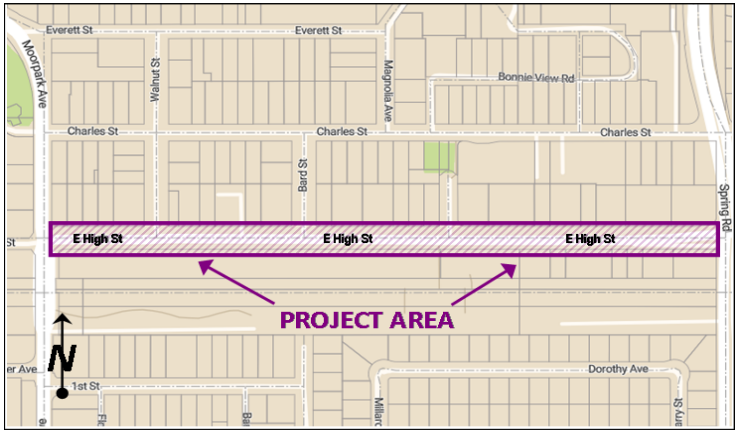
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0009**	**Council Goals and Objectives:**	**3.15**
Project Title:	**High Street Improvements**		
Department:	**City Manger's Office**		

Project Description:

Improve sidewalks on High Street to include traffic calming devices and street parking improvements. Install new site furnishings.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
3005-311-C0009-55200	Infrastructures	$ 800,000	$ 860,650						**$ 1,660,650**
3005-311-C0009-55300	Capital - Professional Services	$ 285,000							**$ 285,000**
1000-311-C0009-55300	Capital - Professional Services		$ 300,000						**$ 300,000**
2002-311-C0009-55200	Infrastructures	$ 150,000	$ 169,815						**$ 319,815**
2002-311-C0009-55300	Capital - Professional Services	$ 100,000	$ 113,405						**$ 213,405**
2014-311-C0009-55200	Infrastructures	$ 250,000	$ 250,000						**$ 500,000**
Project TOTAL		**$ 1,585,000**	**$ 1,693,870**						**$ 3,278,870**
Funding Source(s):									
REMAINING BOND PROCEEDS - Fund 3005		$ 1,085,000	$ 860,650						**$ 1,945,650**
GENERAL FUND - Fund 1000			$ 300,000						**$ 300,000**
CITY-WIDE TRAFFIC MITIGAT - Fund 2002		$ 250,000	$ 283,220						**$ 533,220**
LOS ANGELES A.O.C. - Fund 2014		$ 250,000	$ 250,000						**$ 500,000**
TOTAL		**$ 1,585,000**	**$ 1,693,870**						**$ 3,278,870**

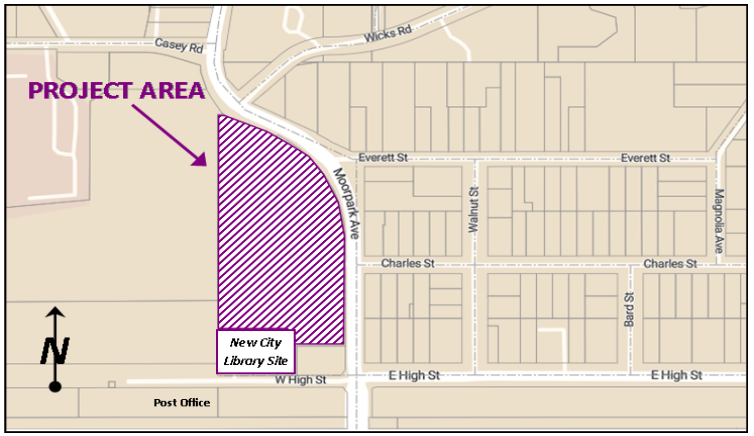
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0012**	**Council Goals and Objectives:**	**N/A**
Project Title:	**New City Hall and Civic Center Complex**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Acquisition of property and design and construction of a city hall and civic center complex on the northwest corner of Moorpark Avenue and High Street. Program EIR for Civic Center Master Plan completed FY 23/24. NEPA environmental review completed FY 24/25.
Due to the relocation of City Hall, this project will be reconsidered with a future project.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2018-120-C0012-55300	Capital - Professional Services	$ 257,810							**$ 257,810**
2111-611-C0012-55100	Land Acquisition	$ 352,645							**$ 352,645**
3001-120-C0012-55100	Land Acquisition	$ 2,700							**$ 2,700**
3001-120-C0012-55210	Bldg & Struct Acq	$ 96,138							**$ 96,138**
3001-120-C0012-55300	Capital - Professional Services	$ 992,961							**$ 992,961**
Project TOTAL		**$ 1,702,254**							**$ 1,702,254**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018		$ 257,810							**$ 257,810**
RDA OPERATING FUND (INACTIVE) - Fund 2111		$ 352,645							**$ 352,645**
CITY HALL IMPROVEMENT FUND - Fund 3001		$ 1,091,799							**$ 1,091,799**
TOTAL		**$ 1,702,254**							**$ 1,702,254**

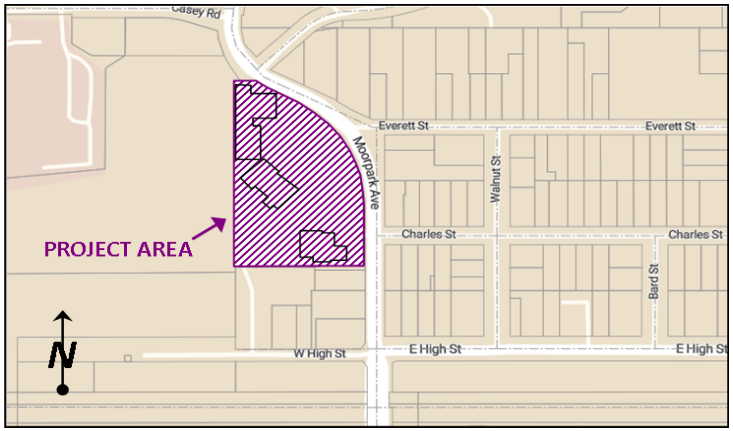
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0014**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Pedestrian Access Improvements at the Civic Center**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Create ADA accessible pedestrian access from Moorpark Avenue through the Civic Center including an improved bus turnout.
Due to relocation of the City Hall, this project will be reconsidered with future project.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2001-171-C0014-55300	Capital - Professional Services	$ 34,593							**$ 34,593**
2001-171-C0014-55500	Improvements Other Than Bldgs	$ 4,562							**$ 4,562**
2411-171-C0014-55300	Capital - Professional Services	$ 19,115							**$ 19,115**
2411-171-C0014-55500	Improvements Other Than Bldgs								
Project TOTAL		**$ 58,270**							**$ 58,270**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 39,155							**$ 39,155**
LOCAL TDA ARTICLE 3 - Fund 2411		$ 19,115							**$ 19,115**
TOTAL		**$ 58,270**							**$ 58,270**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0020**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Princeton Avenue Improvement**		
Department:	**Public Works**		

Project Description:

Road widening, realignment, and reconstruction of Princeton Avenue, from a point east of Spring Road to South Condor Drive. In FY 2009/10, the City was awarded a Bicycle Transportation Account (BTA) in the amount of $206,000 and a Highway Safety Improvement Program (HSIP) in the amount of $900,000. In 2018, VCTC reprogrammed $200,000 in Federal STP-L funds to the project, increasing Federal funds to $1.1 million. In 2022, the City added $456,976 in Federal Highway Infrastructure Program (HIP) funds and $450,000 in reimbursement revenue from Ventura County Waterworks District No. 1

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2014-311-C0020-55100	Land Acquisition	$ 2,243,802							**$ 2,243,802**
2014-311-C0020-55200	Infrastructures	$ 7,334,118							**$ 7,334,118**
2014-311-C0020-55210	Bldg & Struct Acq	$ 52,911							**$ 52,911**
2014-311-C0020-55300	Capital - Professional Services	$ 1,509,681							**$ 1,509,681**
2409-311-C0020-55200	Infrastructures	$ 1,744,220							**$ 1,744,220**
2415-311-C0020-55100	Land Acquisition	$ 1,739							**$ 1,739**
2416-311-C0020-55200	Infrastructures	$ 595,000							**$ 595,000**
1000-311-C0020-55200	Infrastructures	$ 450,000							**$ 450,000**
2002-311-C0020-55200	Infrastructures	$ 6,236,363							**$ 6,236,363**
2002-311-C0020-55300	Capital - Professional Services	$ 2,402,435							**$ 2,402,435**
2800-311-C0020-55200	Infrastructures								
Project TOTAL		**$ 22,570,269**							**$ 22,570,269**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 11,140,512							**$ 11,140,512**
FEDERAL & STATE GRANTS - Fund 2409		$ 1,744,220							**$ 1,744,220**
GAS TAX - Fund 2415		$ 1,739							**$ 1,739**
ROAD MAINT & REHAB - Fund 2416		$ 595,000							**$ 595,000**
GENERAL FUND - Fund 1000		$ 450,000							**$ 450,000**
CITY-WIDE TRAFFIC MITIGAT - Fund 2002		$ 8,638,798							**$ 8,638,798**
AMERICAN RESCUE PLAN ACT - Fund 2800									
TOTAL		**$ 22,570,269**							**$ 22,570,269**

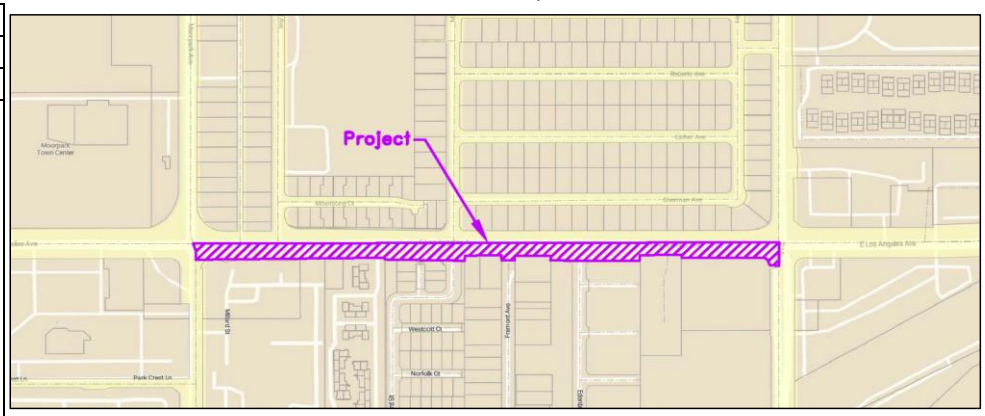
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0021**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Los Angeles Avenue Widening - Spring Road to Moorpark Avenue**		
Department:	**Public Works**		

Project Description:

Street widening and improvements for additional vehicle travel lanes, an emergency lane, curb and gutter, and sidewalk along the south side of Los Angeles Avenue, from Moorpark Avenue to Spring Road. Project scope of work will also include storm drainage infrastructure improvements along the south side of Los Angeles Avenue and installation of a traffic signal at the intersection of Millard Street/Los Angeles Avenue.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2014-311-C0021-55100	Land Acquisition	$ 2,357,923	$ 7,189						**$ 2,365,112**
2014-311-C0021-55200	Infrastructures	$ 29,395	$ 418,033						**$ 447,428**
2014-311-C0021-55210	Bldg & Struct Acq	$ 46,196							**$ 46,196**
2014-311-C0021-55300	Capital - Professional Services	$ 903,810	$ 441,365						**$ 1,345,175**
2401-311-C0021-55200	Infrastructures		$ 796,770						**$ 796,770**
Project TOTAL		**$ 3,337,324**	**$ 1,663,357**						**$ 5,000,681**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 3,337,324	$ 866,587						**$ 4,203,911**
TEA 21 FEDERAL GRANTS - Fund 2401			$ 796,770						**$ 796,770**
TOTAL		**$ 3,337,324**	**$ 1,663,357**						**$ 5,000,681**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0022**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Spring Road Widening**		
Department:	**Public Works**		

Project Description:

Widening of the east side of Spring Road, from Los Angeles Avenue to Flinn Avenue. Widening improvements will also require relocation of the traffic signal pole at the NE corner of Los Angeles Avenue and Spring Road.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2014-311-C0022-55100	Land Acquisition	$ 278,621	$ 81,314						**$ 359,935**
2014-311-C0022-55200	Infrastructures	$ 44,380	$ 625,620						**$ 670,000**
2014-311-C0022-55300	Capital - Professional Services	$ 152,365	$ 67,635						**$ 219,999**
Project TOTAL		**$ 475,366**	**$ 774,568**						**$ 1,249,934**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 475,366	$ 774,568						**$ 1,249,934**
TOTAL		**$ 475,366**	**$ 774,568**						**$ 1,249,934**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

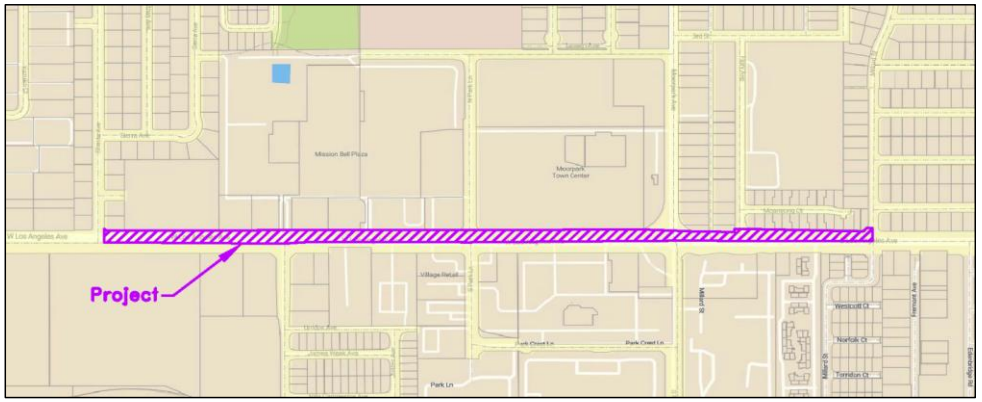
Project Number:	**C0027**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Underground Utility District No. 2**		
Department:	**Public Works**		

Project Description:

Establishment and implementation of an underground utility district along Los Angeles Avenue, between Shasta Avenue and Millard Street, to underground high voltage overhead transmission lines and remove all poles and overhead wires.

Green Island Villas Developer Agreement was updated to require payment of $3,333 per unit in lieu of undergrounding. Estimated total is $210,000.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2014-311-C0027-55200	Infrastructures	$ 240							**$ 240**
Project TOTAL		**$ 240**							**$ 240**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 240							**$ 240**
TOTAL		**$ 240**							**$ 240**

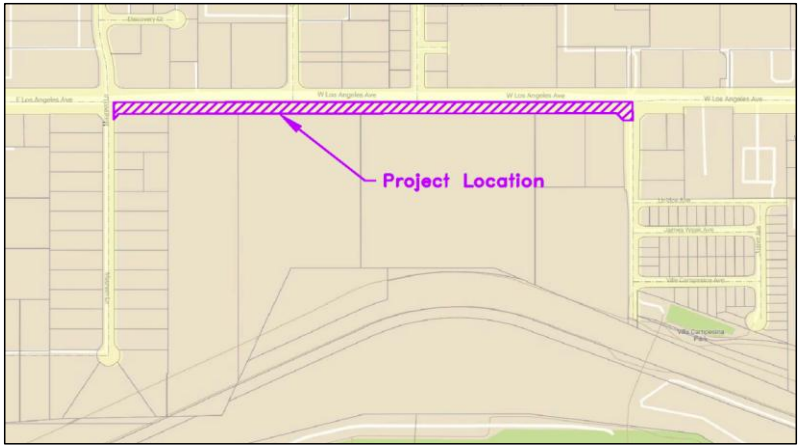
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0030**	**Council Goals and Objectives:**	**N/A**
Project Title:	**L.A. Avenue Widening at Shasta Avenue**		
Department:	**Public Works**		

Project Description:

The construction and widening of the south side of Los Angeles Avenue, between Maureen Lane and Leta Yancy Road, along the frontage of the vacant property of Tentative Tract 5882 (Pacific Communities). A traffic signal will be constructed at the intersection of Los Angeles Avenue and Shasta Avenue during the development of Tract 5882 (Pacific Communities). It is the intent of the City to seek reimbursement from the developer of Tract 5882 for costs incurred to implement this project. Construction is complete. The remaining budget is for contingency work required by Caltrans for the final turnover. The contingency amount was reduced from $49,558 to $10,000.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2014-311-C0030-55200	Infrastructures	$ 1,601,706							**$ 1,601,706**
2014-311-C0030-55300	Capital - Professional Services	$ 76,442	$ 10,000						**$ 86,442**
Project TOTAL		**$ 1,678,147**	**$ 10,000**						**$ 1,688,147**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 1,678,147	$ 10,000						**$ 1,688,147**
TOTAL		**$ 1,678,147**	**$ 10,000**						**$ 1,688,147**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0031**	**Council Goals and Objectives:**	**N/A**
Project Title:	**North Hills Parkway**		
Department:	**Public Works**		

Project Description:

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

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2002-311-C0031-55100	Land Acquisition	$ 644,300							**$ 644,300**
2002-311-C0031-55300	Capital - Professional Services	$ 872,407							**$ 872,407**
2002-311-C0031-55500	Improvements Other Than Bldgs	$ 56,920							**$ 56,920**
2415-311-C0031-55100	Land Acquisition	$ 242,109							**$ 242,109**
2415-311-C0031-55300	Capital - Professional Services	$ 158,102							**$ 158,102**
Project TOTAL		**$ 1,973,838**							**$ 1,973,838**
Funding Source(s):									
CITY-WIDE TRAFFIC MITIGAT - Fund 2002		$ 1,573,627							**$ 1,573,627**
GAS TAX - Fund 2415		$ 400,211							**$ 400,211**
TOTAL		**$ 1,973,838**							**$ 1,973,838**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number: C0033 **Council Goals and Objectives:** N/A

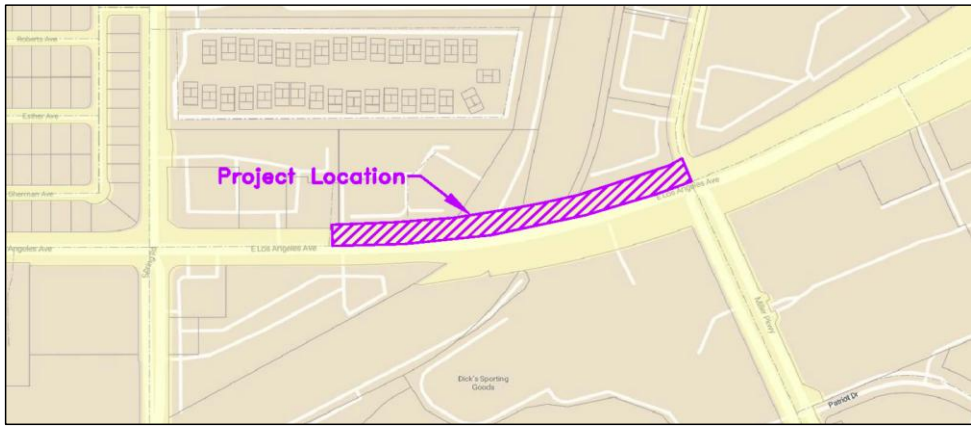
Project Title: Los Angeles Avenue Undergrounding

Department: Public Works

Project Description:

Undergrounding the overhead utilities along the north side of Los Angeles Avenue, east and west of the Arroyo Simi bridge. SCE Rule 20A monies in the approximate amount of $125,000 are not included in the budget figures shown below.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2001-311-C0033-55300	Capital - Professional Services	$ 13,414	$ 286						**$ 13,700**
2014-311-C0033-55200	Infrastructures		$ 308,000						**$ 308,000**
2014-311-C0033-55300	Capital - Professional Services	$ 13,280	$ 133,021						**$ 146,301**
Project TOTAL		**$ 26,694**	**$ 441,307**						**$ 468,001**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 13,414	$ 286						**$ 13,700**
LOS ANGELES A.O.C. - Fund 2014		$ 13,280	$ 441,021						**$ 454,301**
TOTAL		**$ 26,694**	**$ 441,307**						**$ 468,001**

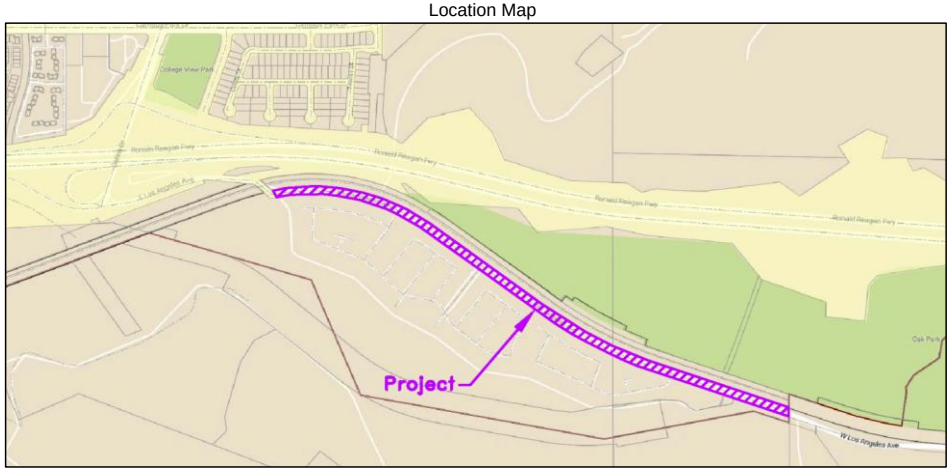
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0035/37**	**Council Goals and Objectives:**	**2.15**
Project Title:	**Arroyo Drive Overlay & Bike/Ped Project**		
Department:	**Public Works**		

Project Description:

Pavement rehabilitation on Arroyo Drive, from Collins Drive to entrance of Villa del Arroyo Mobile Home Park.
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.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2001-311-C0037-55200	Infrastructures		$ 200,000						**$ 200,000**
2001-311-C0037-55300	Capital - Professional Services	$ 60,964	$ 7,856						**$ 68,820**
2411-311-C0037-55100	Land Acquisition	$ 13,144							**$ 13,144**
2411-311-C0037-55200	Infrastructures		$ 216,856						**$ 216,856**
2411-311-C0037-55300	Capital - Professional Services	$ 142,214	$ 388,966						**$ 531,180**
2412-311-C0035-55200	Infrastructures		$ 446,344						**$ 446,344**
2412-311-C0035-55300	Capital - Professional Services	$ 36,290	$ 53,710						**$ 90,000**
2434-311-C0035-55300	Capital - Professional Services	$ 656							**$ 656**
Project TOTAL		**$ 253,269**	**$ 1,313,731**						**$ 1,567,000**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 60,964	$ 207,856						**$ 268,820**
LOCAL TDA ARTICLE 3 - Fund 2411		$ 155,358	$ 605,822						**$ 761,180**
LOCAL TDA ARTICLE 8A - Fund 2412		$ 36,290	$ 500,054						**$ 536,344**
PROP 1B-LOCAL STREETS&RDS - Fund 2434		$ 656							**$ 656**
TOTAL		**$ 253,269**	**$ 1,313,731**						**$ 1,567,000**

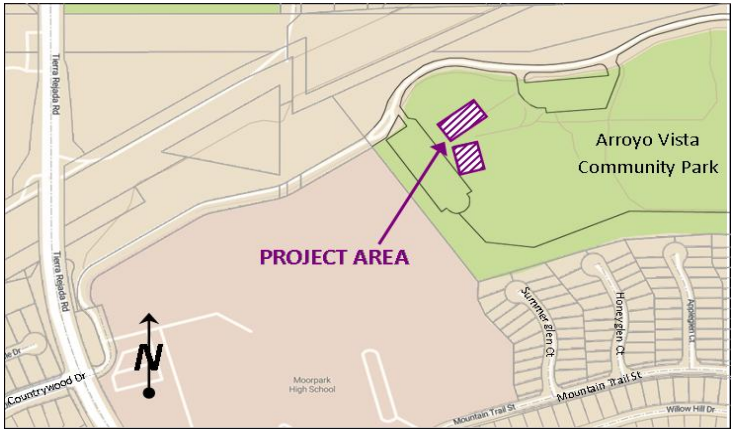
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0042**	**Council Goals and Objectives:**	**2.6**
Project Title:	**Arroyo Vista Recreation Center Facility Expansion**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Develop design plan for Arroyo Vista Recreation Center for improvements to the facility which include office expansion.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2018-171-C0042-55300	Capital - Professional Services		$ 150,000						**$ 150,000**
Project TOTAL			**$ 150,000**						**$ 150,000**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018			$ 150,000						**$ 150,000**
TOTAL			**$ 150,000**						**$ 150,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0047**	**Council Goals and Objectives:**	**N/A**
Project Title:	**AVCP Storage Facility**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Design and construction of a storage facility at Arroyo Vista Community Park.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2010-541-C0047-55300	Capital - Professional Services		$ 20,000	$ 60,000					**$ 80,000**
2010-541-C0047-55400	Construction Bldg		$ 60,000	$ 40,000					**$ 100,000**
Project TOTAL			**$ 80,000**	**$ 100,000**					**$ 180,000**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010			$ 80,000	$ 100,000					**$ 180,000**
TOTAL			**$ 80,000**	**$ 100,000**					**$ 180,000**

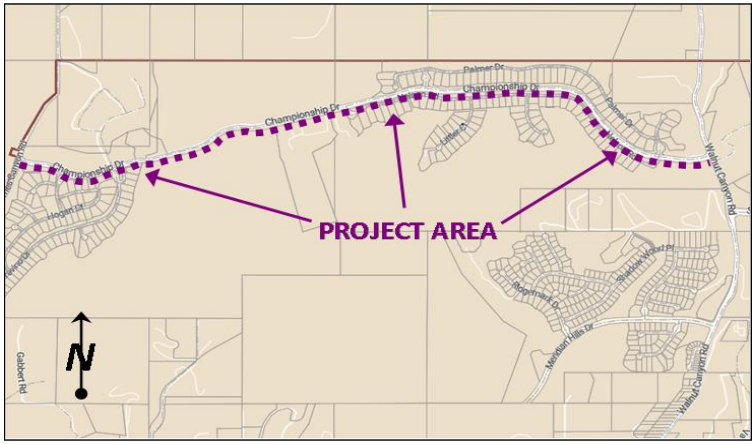
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

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

Project Description:

Championship Drive trail and drainage improvements.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2315-542-C0053-55200	Infrastructures		$ 250,000						**$ 250,000**
2315-542-C0053-55300	Capital - Professional Services		$ 45,000						**$ 45,000**
Project TOTAL			**$ 295,000**						**$ 295,000**
Funding Source(s):									
COUNTRY CLUB ESTATES - Fund 2315			$ 295,000						**$ 295,000**
TOTAL			**$ 295,000**						**$ 295,000**

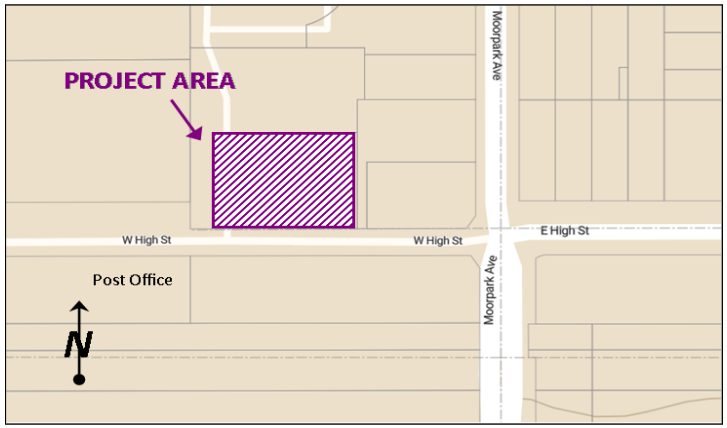
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0056**	**Council Goals and Objectives:**	**1.6**
Project Title:	**New Moorpark City Library**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Design and construction of a new 17,500 square-foot City Library on the north side of High Street across from the Post office.
The City has received total grant funding of $6.2M for the project ($4.6M in Library Infrastructure Grant funds and $1.6M in Community Project Funding Grant funds). $2M in grant funding will partially offset Library Facilities Fund (2004) appropriations and the remaining $4.2M in grant funding will partially offset Special Project Fund (3004) appropriations.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2004-171-C0056-55400	Construction Bldg	$ 143,113	$ 3,901,215						**$ 4,044,328**
2007-171-C0056-55500	Improvements Other Than Bldgs		$ 350,000						**$ 350,000**
2018-171-C0056-55400	Construction Bldg		$ 8,293,080						**$ 8,293,080**
3001-171-C0056-55300	Capital - Professional Services	$ 3,895,483							**$ 3,895,483**
3004-171-C0056-55200	Infrastructures		$ 5,688,798						**$ 5,688,798**
3004-171-C0056-55300	Capital - Professional Services	$ 141,322	$ 4,423						**$ 145,745**
3004-171-C0056-55400	Construction Bldg		$ 10,314,672						**$ 10,314,672**
3004-171-C0056-55500	Improvements Other Than Bldgs		$ 1,200,000						**$ 1,200,000**
Project TOTAL		**$ 4,179,918**	**$ 29,752,188**						**$ 33,932,106**
Funding Source(s):									
LIBRARY FACILITIES - Fund 2004		$ 143,113	$ 3,901,215						**$ 4,044,328**
ART IN PUBLIC PLACES - Fund 2007			$ 350,000						**$ 350,000**
ENDOWMENT FUND - Fund 2018			$ 8,293,080						**$ 8,293,080**
CITY HALL IMPROVEMENT FUND - Fund 3001		$ 3,895,483							**$ 3,895,483**
SPECIAL PROJECTS - Fund 3004		$ 141,322	$ 17,207,893						**$ 17,349,215**
TOTAL		**$ 4,179,918**	**$ 29,752,188**						**$ 33,932,106**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0061**	**Council Goals and Objectives:**	**1.7**
Project Title:	**Arroyo Simi Trail Plan**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Conduct an Arroyo Simi Trail feasibility study and develop a phasing plan for trail improvements along the Arroyo Simi from the west City limits to east City limits at Arroyo Drive.

Estimated future improvement costs to cover construction of the initial phase between the Arroyo Vista Recreation Center pedestrian bridge and Spring Road, including an undercrossing under the Spring Road bridge.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2001-542-C0061-55300	Capital - Professional Services	$ 99,329							**$ 99,329**
2018-542-C0061-55300	Capital - Professional Services	$ 120,000							**$ 120,000**
Project TOTAL		**$ 219,329**							**$ 219,329**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 99,329							**$ 99,329**
ENDOWMENT FUND - Fund 2018		$ 120,000							**$ 120,000**
TOTAL		**$ 219,329**							**$ 219,329**

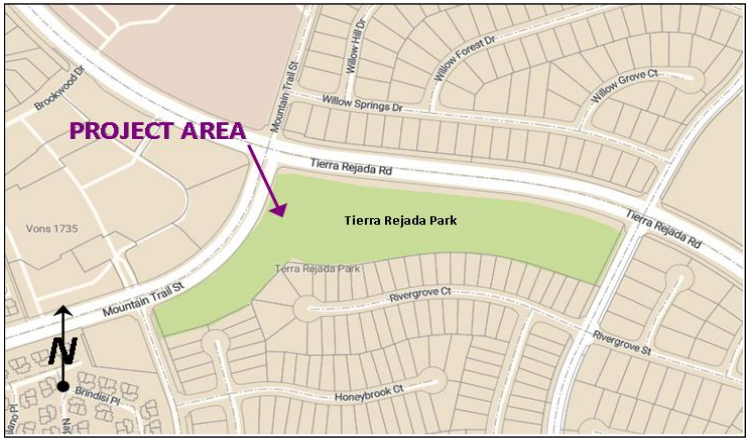
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0063**	**Council Goals and Objectives:**	**1.9**
Project Title:	**Inclusive Playground at Tierra Rejada Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:
Design and install inclusive playground at Tierra Rejada Park. City has been awarded Land and Water Conservation Fund (LWCF) grant funds and Per Capita Grant Funds to partially offset improvement costs. Grants are reimbursement grants payable upon project completion so full project costs have been appropriated. Grant revenue to be credited to Fund 3004 and recognized upon project completion. Staff anticipates project starting in Summer 2025.

LWCF Grant Funds $775,750
Per Capita Grant Funds $200,578
Estimated Net Cost to City: $1,542,402

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
1000-541-C0063-55300	Capital - Professional Services	$ 102,229	$ 4,271						**$ 106,500**
2007-541-C0063-55500	Improvements Other Than Bldgs	$ 1,686	$ 600,000						**$ 601,686**
2010-541-C0063-55300	Capital - Professional Services	$ 91,067	$ 142,123						**$ 233,190**
2010-541-C0063-55500	Improvements Other Than Bldgs		$ 601,026						**$ 601,026**
3004-541-C0063-55500	Improvements Other Than Bldgs		$ 976,328						**$ 976,328**
Project TOTAL		**$ 194,982**	**$ 2,323,748**						**$ 2,518,730**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 102,229	$ 4,271						**$ 106,500**
ART IN PUBLIC PLACES - Fund 2007		$ 1,686	$ 600,000						**$ 601,686**
COMMUNITY WIDE PARK DEVT - Fund 2010		$ 91,067	$ 743,149						**$ 834,216**
SPECIAL PROJECTS - Fund 3004			$ 976,328						**$ 976,328**
TOTAL		**$ 194,982**	**$ 2,323,748**						**$ 2,518,730**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0064**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Community Center Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Community Center Park. Replace sand with engineered wood fiber and construct ADA parking lot improvements.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2011-541-C0064-55500	Improvements Other Than Bldgs		$ 90,000						**$ 90,000**
3003-541-C0064-55500	Improvements Other Than Bldgs		$ 125,000						**$ 125,000**
Project TOTAL			**$ 215,000**						**$ 215,000**
Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011			$ 90,000						**$ 90,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003			$ 125,000						**$ 125,000**
TOTAL			**$ 215,000**						**$ 215,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0066**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Campus Park Playground Upgrades**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Campus Park, and replace sand with engineered wood fiber. Install separate sand play area. Replace restroom with pre-fabricated restroom facility.
$200,578 in Per Capita Grant funding will offset improvement costs, payable upon project completion as an expense reimbursement.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2011-541-C0066-55300	Capital - Professional Services		$ 45,000						**$ 45,000**
2011-541-C0066-55500	Improvements Other Than Bldgs	$ 29,905	$ 580,095						**$ 610,000**
3003-541-C0066-55500	Improvements Other Than Bldgs		$ 130,000						**$ 130,000**
Project TOTAL		**$ 29,905**	**$ 755,095**						**$ 785,000**
Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011		$ 29,905	$ 625,095						**$ 655,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003			$ 130,000						**$ 130,000**
GENERAL FUND - Fund 1000									
TOTAL		**$ 29,905**	**$ 755,095**						**$ 785,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0067**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Glenwood Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment for ages 5-12 at Glenwood Park, and replace sand with engineered wood fiber.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2013-541-C0067-55500	Improvements Other Than Bldgs		$ 120,000						**$ 120,000**
3003-541-C0067-55500	Improvements Other Than Bldgs		$ 130,000						**$ 130,000**
Project TOTAL			**$ 250,000**						**$ 250,000**
Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-2 - Fund 2013			$ 120,000						**$ 120,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003			$ 130,000						**$ 130,000**
TOTAL			**$ 250,000**						**$ 250,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

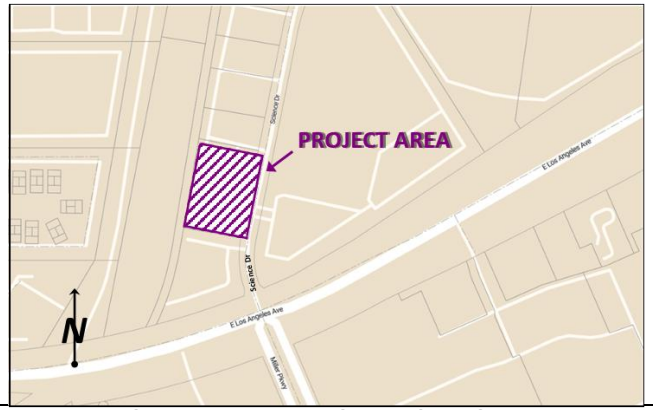
Project Number:	**C0070**	**Council Goals and Objectives:**	**3.9**
Project Title:	**City Hall at 323 Science Drive**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Temporary City Hall facilities at 323 Science Drive.

FY 25/26 appropriations are for public art obligation and aesthetic improvements in public and employee spaces.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
1000-120-C0070-55300	Capital - Professional Services	$ 301,730							**$ 301,730**
2007-511-C0070-55500	Improvements Other Than Bldgs			$ 200,000					**$ 200,000**
2800-120-C0070-55210	Bldg & Struct Acq	$ 2,012,870							**$ 2,012,870**
2800-120-C0070-55400	Construction Bldg	$ 6,488,298							**$ 6,488,298**
3001-120-C0070-55010	Machine & Equipments	$ 756,747	$ 0						**$ 756,747**
3001-120-C0070-55210	Bldg & Struct Acq	$ 4,604,303							**$ 4,604,303**
3001-120-C0070-55300	Capital - Professional Services	$ 324,949	$ 10,687						**$ 335,636**
3004-120-C0070-55300	Capital - Professional Services	$ 314,060	$ 3,340	$ 30,000					**$ 347,400**
3004-120-C0070-55400	Construction Bldg	$ 382,814	$ 49,638						**$ 432,452**
3004-134-C0070-55000	Machine & Equipments	$ 89,179	$ 822						**$ 90,000**
3006-120-C0070-55300	Capital - Professional Services	$ 350,150							**$ 350,150**
Project TOTAL		**$ 15,625,101**	**$ 64,486**	**$ 230,000**					**$ 15,919,587**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 301,730							**$ 301,730**
ART IN PUBLIC PLACES - Fund 2007				$ 200,000					**$ 200,000**
AMERICAN RESCUE PLAN ACT - Fund 2800		$ 8,501,168							**$ 8,501,168**
CITY HALL IMPROVEMENT FUND - Fund 3001		$ 5,686,000	$ 10,687						**$ 5,696,688**
SPECIAL PROJECTS - Fund 3004		$ 786,053	$ 53,799	$ 30,000					**$ 869,852**
PEG CAPITAL FUND - Fund 3006		$ 350,150							**$ 350,150**
TOTAL		**$ 15,625,101**	**$ 64,486**	**$ 230,000**					**$ 15,919,587**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0071**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Lease SCE Property Adjacent to AVCP**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Lease SCE property adjacent to Arroyo Vista Community Park. Estimated improvement costs of $2,000,000 to cover parking lot expansion, grading and site improvements, landscaping and irrigation. The Hitch Ranch Development Agreement includes an Arroyo Vista Payment Obligation of $2,000,000 to offset improvement costs.

Estimated Expenses:
Design/Engineering: $65,000
Parking Expansion: $250,000
Site Improvements: $2,000,000

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
3004-541-C0071-55300	Capital - Professional Services		$ 65,000						**$ 65,000**
3004-541-C0071-55500	Improvements Other Than Bldgs					$ 250,000			**$ 250,000**
2018-541-C0071-55500	Improvements Other Than Bldgs					$ 2,000,000			**$ 2,000,000**
Project TOTAL			**$ 65,000**			**$ 2,250,000**			**$ 2,315,000**
Funding Source(s):									
SPECIAL PROJECTS - Fund 3004			$ 65,000			$ 250,000			**$ 315,000**
ENDOWMENT FUND - Fund 2018						$ 2,000,000			**$ 2,000,000**
TOTAL			**$ 65,000**			**$ 2,250,000**			**$ 2,315,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0073**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Moorpark Police Services Center CHP Tenant Improvement**		
Department:	**City Manager's Office**		

Project Description:

Tenant improvement project to expand CHP area at MPSC. Improvements to be financed up-front by the City and reimbursed by CHP through long-term lease agreement.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
3004-171-C0073-55300	Capital - Professional Services	$ 88,313	$ 441,357						**$ 529,670**
Project TOTAL		**$ 88,313**	**$ 441,357**						**$ 529,670**
Funding Source(s):									
SPECIAL PROJECTS - Fund 3004		$ 88,313	$ 441,357						**$ 529,670**
TOTAL		**$ 88,313**	**$ 441,357**						**$ 529,670**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0074**	**Council Goals and Objectives:** **N/A**
Project Title:	**Park LED Lighting Conversion**	
Department:	**Parks, Recreation & Community Services**	

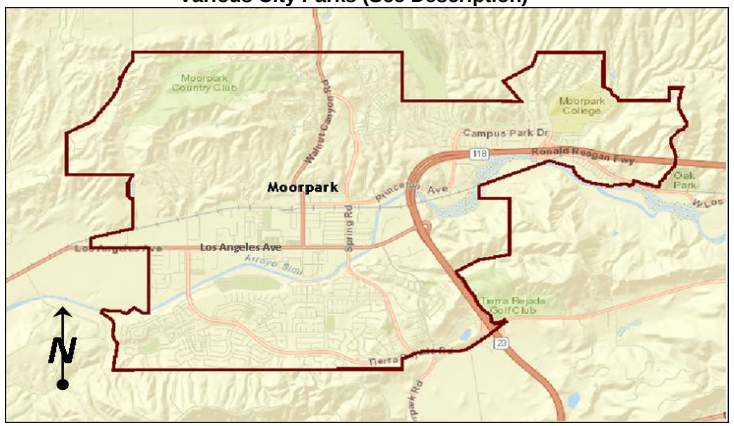
Project Description:

Phase I: Convert court lighting to LED, remove coin operators, install manual light switch at the following parks:
Arroyo Vista Community Park (Tennis Courts), College View Park (Basketball Courts)
Peach Hill Park (Basketball Courts), Mountain Meadows Park (Basketball Courts)
Miller Park (Tennis & Basketball Courts), Mammoth Highlands Park (Tennis & Basketball Courts)

Phase II: Convert walkway lighting to LED at the following parks:
Campus Canyon Park, College View Park, Mammoth Highlands Park, Miller Park,
Peach Hill Park, Mountain Meadows Park, Country Trail Park, and Glenwood Park

Location Map

Various City Parks (See Description)



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
1000-541-C0074-55500	Improvements Other Than Bldgs	$ 68,416	$ 1,584						**$ 70,000**
2010-541-C0074-55500	Improvements Other Than Bldgs	$ 175,003	$ 22,310						**$ 197,314**
2011-541-C0074-55500	Improvements Other Than Bldgs	$ 20,466							**$ 20,466**
Project TOTAL		**$ 263,886**	**$ 23,894**						**$ 287,780**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 68,416	$ 1,584						**$ 70,000**
COMMUNITY WIDE PARK DEVT - Fund 2010		$ 175,003	$ 22,310						**$ 197,314**
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011		$ 20,466							**$ 20,466**
TOTAL		**$ 263,886**	**$ 23,894**						**$ 287,780**

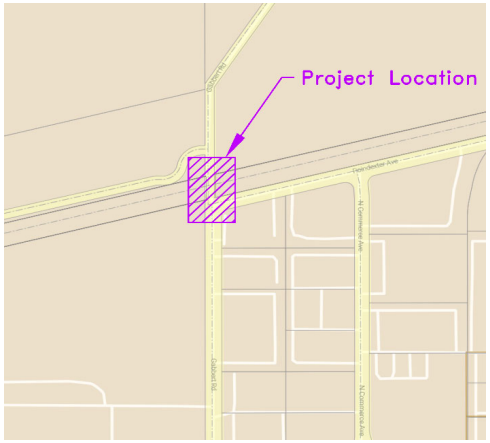
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0075**	**Council Goals and Objectives:**	**No**
Project Title:	**Railroad Crossing Improvements at Gabbert Road**		
Department:	**Public Works**		

Project Description:

Evaluate railroad crossing improvements at Gabbert Road.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2018-311-C0075-55300	Capital - Professional Services								
Project TOTAL									
Funding Source(s):									
ENDOWMENT FUND - Fund 2018									
TOTAL									

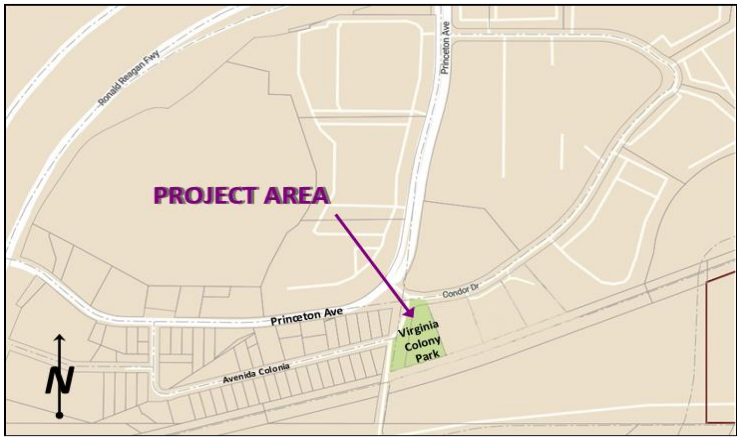
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0076**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Virginia Colony Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Virginia Colony Park, and replace sand with engineered wood fiber. Install separate sand play area.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2011-541-C0076-55500	Improvements Other Than Bldgs			$ 50,000					**$ 50,000**
3003-541-C0076-55500	Improvements Other Than Bldgs			$ 150,000					**$ 150,000**
Project TOTAL				**$ 200,000**					**$ 200,000**
Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011				$ 50,000					**$ 50,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003				$ 150,000					**$ 150,000**
TOTAL				**$ 200,000**					**$ 200,000**

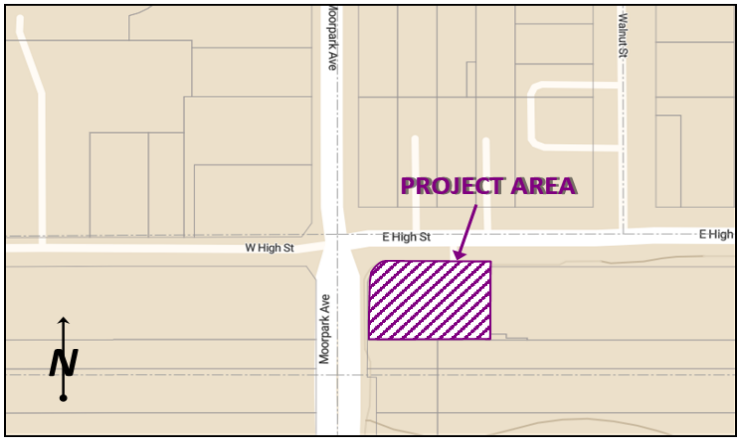
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0078**	**Council Goals and Objectives:**	**N/A**
Project Title:	**18 E High Street Sewer Repair and Parking Lot Repaving**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Make repairs and construct new sewer lateral connection to existing sewer main line; repave parking lot including ADA improvements. $93,131 allocated for professional services, permitting and plan review. Estimated cost for sewer line repair is $132,528 and estimated cost for repavement and ADA improvements is $125,000. Exact project costs will be determined when the project is bid out and cost estimates are received.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
1000-171-C0078-55300	Capital - Professional Services	$ 78,131	$ 15,000						**$ 93,131**
Project TOTAL		**$ 78,131**	**$ 15,000**						**$ 93,131**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 78,131	$ 15,000						**$ 93,131**
TOTAL		**$ 78,131**	**$ 15,000**						**$ 93,131**

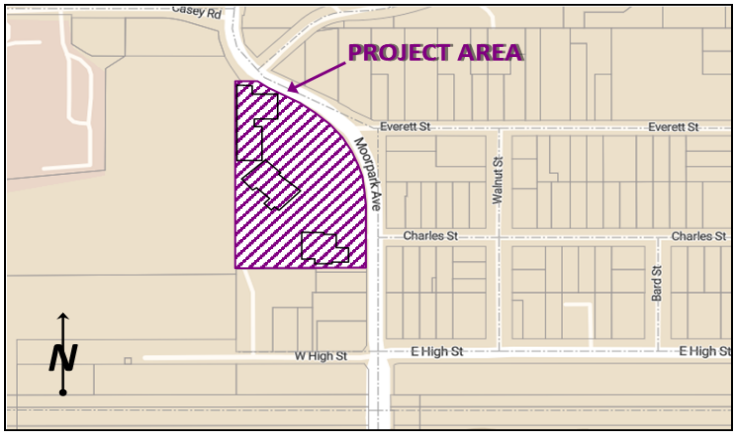
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**C0079**	**Council Goals and Objectives:**	**3.9**
Project Title:	**Demolition of Annex Buildings at 799 Moorpark Ave.**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Demolition of modular buildings at 799 Moorpark Avenue. Includes removal of remaining files and office equipment from modular buildings prior to demolition.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
1000-120-C0079-55300	Capital - Professional Services	$ 6,635	$ 60,372						**$ 67,007**
2800-120-C0079-55300	Capital - Professional Services	$ 50,993							**$ 50,993**
Project TOTAL		**$ 57,628**	**$ 60,372**						**$ 118,000**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 6,635	$ 60,372						**$ 67,007**
AMERICAN RESCUE PLAN ACT - Fund 2800		$ 50,993							**$ 50,993**
TOTAL		**$ 57,628**	**$ 60,372**						**$ 118,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

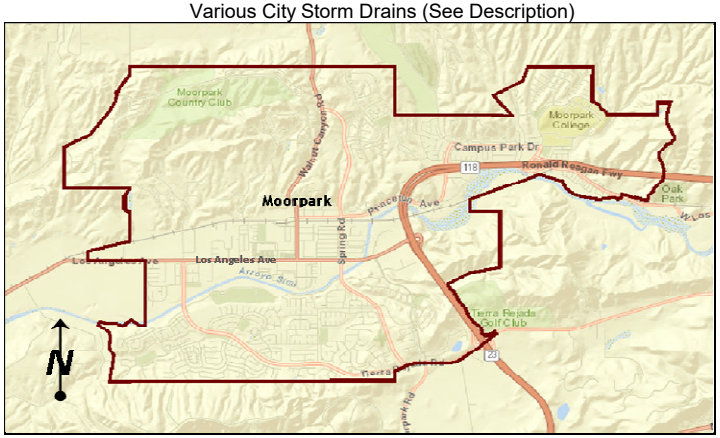
Project Number:	**C0080**	**Council Goals and Objectives:**	**No**
Project Title:	**Stormwater Catch Basin Full Capture Trash Devices**		
Department:	**Public Works**		

Project Description:

Install full-capture trash devices in stormwater catch basins to prevent trash from entering adjacent waterways. This is a requirement for compliance with the State trash amendment and the municipal Separate Storm Sewer System (MS4) permit.

Location Map

Various City Storm Drains (See Description)



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
1000-231-C0080-55200	Infrastructures			$ 284,400					**$ 284,400**
1000-231-C0080-55300	Capital - Professional Services			$ 47,400					**$ 47,400**
Project TOTAL				**$ 331,800**					**$ 331,800**
Funding Sources:									
GENERAL FUND - Fund 1000				$ 331,800					**$ 331,800**
TOTAL				**$ 331,800**					**$ 331,800**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

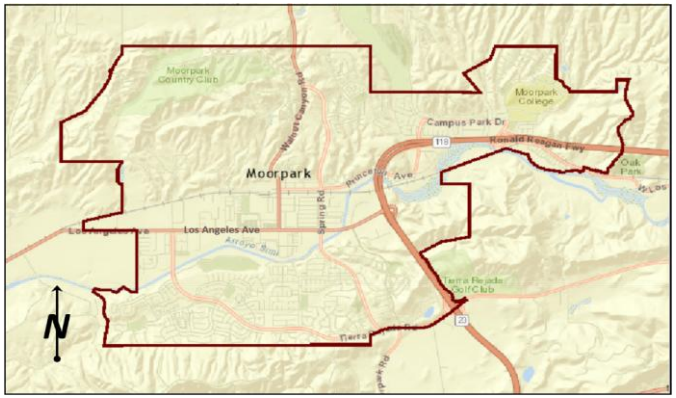
Project Number:	**M0002**	**Council Goals and Objectives:**	**N/A**
Project Title:	**ADA Improvements**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Bus Stop improvements: $85,000
Facilities and Parks improvements: $5,225,000 (includes $211,299 for Tierra Rejada Park Playground ADA Improvements)
Intersections: $1,378,000
Curbs and sidewalks: $17,212,000

Location Map

Various Locations Citywide



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
1000-171-M0002-55500	Improvements Other Than Bldgs	$ 38,702	$ 211,299	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 375,000**
Project TOTAL		**$ 38,702**	**$ 211,299**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 375,000**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 38,702	$ 211,299	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 375,000**
TOTAL		**$ 38,702**	**$ 211,299**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 375,000**

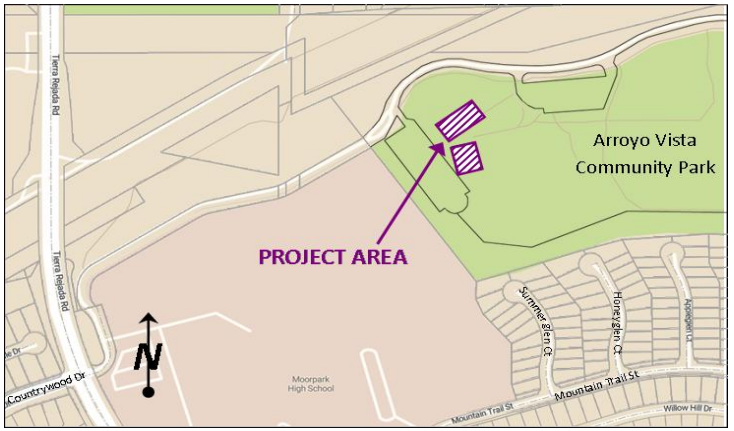
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**M0025**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Arroyo Vista Recreation Center Remodel**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Kitchen: Upgrade cabinets, replace new sink to comply with Health and Safety Code, replace appliances and interior painting
Building: Exterior masonry waterproofing, replace windows, paint
Rooms/Offices: Replace flooring, add/replace drop down ceiling, paint, acoustic wall boards, ADA counter

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2018-171-M0025-55300	Capital - Professional Services		$ 50,000						**$ 50,000**
2018-171-M0025-55500	Improvements Other Than Bldgs		$ 250,000						**$ 250,000**
3010-171-M0025-55500	Improvements Other Than Bldgs		$ 250,000						**$ 250,000**
Project TOTAL			**$ 550,000**						**$ 550,000**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018			$ 300,000						**$ 300,000**
FACILITIES REPLACEMENT FUND - Fund 3010			$ 250,000						**$ 250,000**
TOTAL			**$ 550,000**						**$ 550,000**

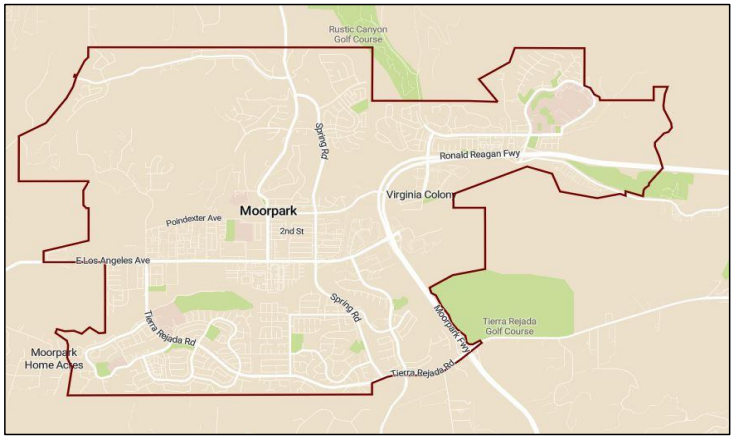
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**M0029**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Sidewalk Reconstruction Project**		
Department:	**Public Works**		

Project Description:

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

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2412-311-M0029-55200	Infrastructures		$ 50,000						**$ 50,000**
Project TOTAL			**$ 50,000**						**$ 50,000**
Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412			$ 50,000						**$ 50,000**
TOTAL			**$ 50,000**						**$ 50,000**

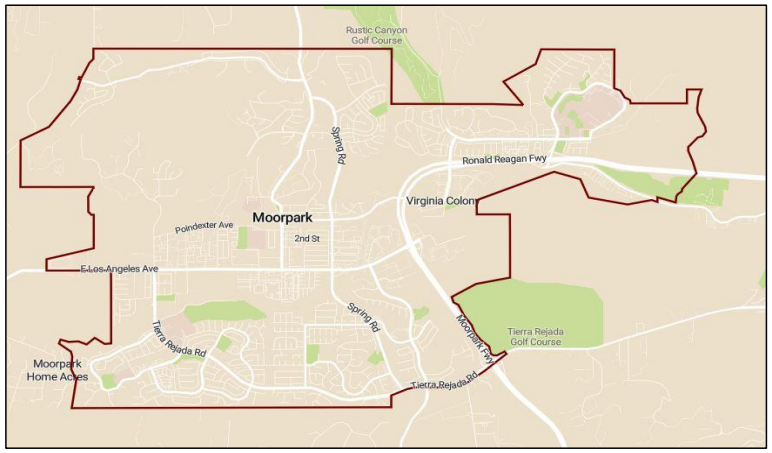
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**M0033**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Traffic Signal Cabinet Upgrades**		
Department:	**Public Works**		

Project Description:

Revised project scope of work:
1) Replace signal controller and battery backup units on Tierra Rejada Road ($140,875), Spring Road ($40,250), and Miller Parkway ($40,250);
2) Replace signal cabinets and battery backup units on Campus Park ($25,875), Princeton ($25,875);
3) Replace safety lights from halogen to LED ($95,318).
Total project cost estimate of $368,443 is proposed to be spent over the course of several fiscal years.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2412-311-M0033-55200	Infrastructures	$ 95,468	$ 43,222						**$ 138,690**
2415-311-M0033-55200	Infrastructures					$ 50,000			**$ 50,000**
Project TOTAL		**$ 95,468**	**$ 43,222**			**$ 50,000**			**$ 188,690**
Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412		$ 95,468	$ 43,222						**$ 138,690**
GAS TAX - Fund 2415						$ 50,000			**$ 50,000**
TOTAL		**$ 95,468**	**$ 43,222**			**$ 50,000**			**$ 188,690**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**M0040**	**Council Goals and Objectives:**	**N/A**
Project Title:	**LA Ave Traffic Signals/Fiber Optic Upgrade**		
Department:	**Public Works**		

Project Description:

Replace copper lines with fiber optic technology. New timing/coordination improvements for traffic signals along Los Angeles Avenue.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2014-311-M0040-55200	Infrastructures		$ 935,650						**$ 935,650**
2014-311-M0040-55300	Capital - Professional Services	$ 14,345	$ 5						**$ 14,350**
Project TOTAL		**$ 14,345**	**$ 935,655**						**$ 950,000**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 14,345	$ 935,655						**$ 950,000**
TOTAL		**$ 14,345**	**$ 935,655**						**$ 950,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**M0044**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Park and Facility Pavement Rehabilitation**		
Department:	**Parks, Recreation & Community Services**		

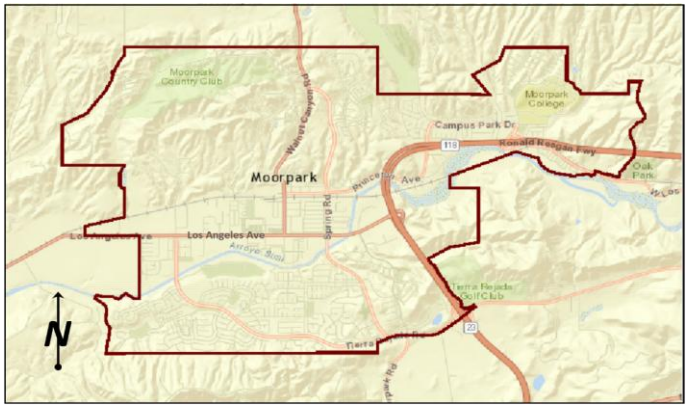
Project Description:

Parking lot rehabilitation at Mountain Meadows Park, Tierra Rejada Park, Peach Hill Park, Community Center Park, Mammoth Highlands Park*, Arroyo Vista Community Park*, Poindexter Park*, Miller Park*, Country Trail Park*, Moorpark Public Service Facility*, Ruben Castro Human Services Center*, and Police Services Facility*.

*Slurry seal and stripe only.

Location Map

Various Locations (See Description)



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
1000-171-M0044-55500	Improvements Other Than Bldgs		$ 74,624		$ 179,376				**$ 254,000**
1000-541-M0044-55300	Capital - Professional Services		$ 100,000						**$ 100,000**
1000-541-M0044-55500	Improvements Other Than Bldgs		$ 274,276		$ 100,404				**$ 374,680**
Project TOTAL			**$ 448,900**		**$ 279,780**				**$ 728,680**
Funding Source(s):									
GENERAL FUND - Fund 1000			$ 448,900		$ 279,780				**$ 728,680**
TOTAL			**$ 448,900**		**$ 279,780**				**$ 728,680**

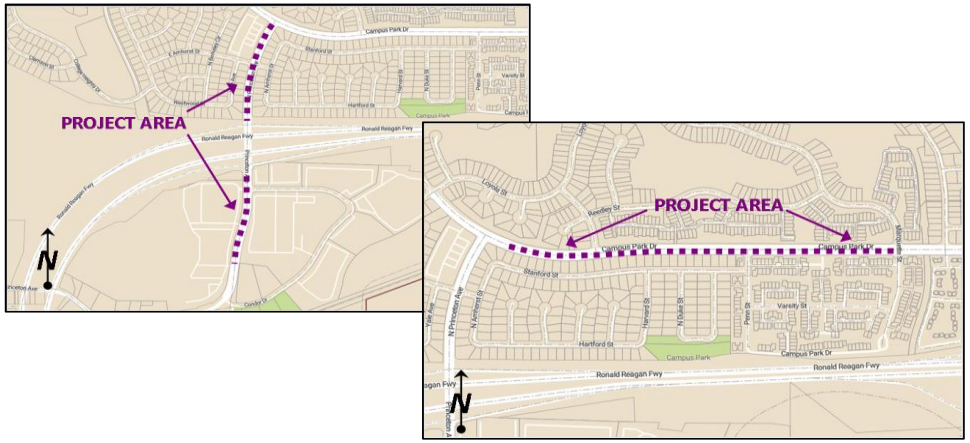
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**M0045**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Princeton Avenue/Campus Park Drive Landscape Renovation**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Design and renovation of medians and parkways on Princeton Avenue from Condor Drive along Campus Park Drive to Marquette Street. $85K allocated for design services.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2006-542-M0045-55300	Capital - Professional Services		$ 85,000						**$ 85,000**
Project TOTAL			**$ 85,000**						**$ 85,000**
Funding Source(s):									
TREE AND LANDSCAPE FEES - Fund 2006			$ 85,000						**$ 85,000**
TOTAL			**$ 85,000**						**$ 85,000**

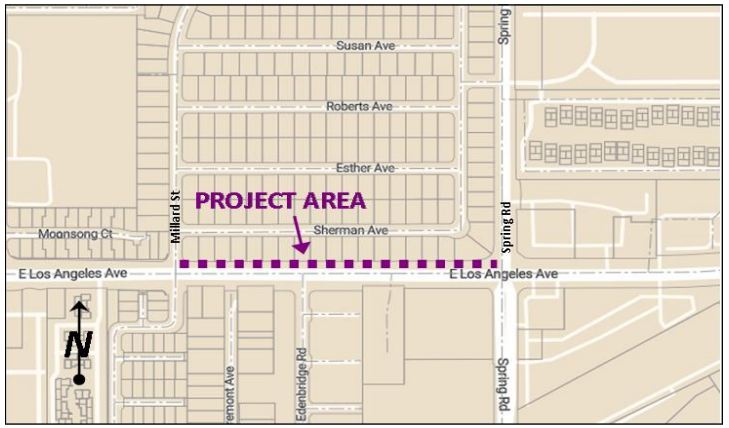
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**M0046**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Los Angeles Avenue Landscape Renovation**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Renovate the landscaped parkways and enhance the wall treatments on the north side of Los Angeles Avenue from Spring Road to Millard Street. Wall enhancements will include removal and replacement of the existing vine, stone pilasters, and stucco finish.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2006-542-M0046-55300	Capital - Professional Services		$ 45,000						**$ 45,000**
3004-542-M0046-55500	Improvements Other Than Bldgs		$ 500,000						**$ 500,000**
Project TOTAL			**$ 545,000**						**$ 545,000**
Funding Source(s):									
TREE AND LANDSCAPE FEES - Fund 2006			$ 45,000						**$ 45,000**
SPECIAL PROJECTS - Fund 3004			$ 500,000						**$ 500,000**
TOTAL			**$ 545,000**						**$ 545,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2025/26 thru 2029/30

Project Number:	**M0053**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Skate Park Fencing at Poindexter Park**		
Department:	**Parks, Recreation & Community Services**		

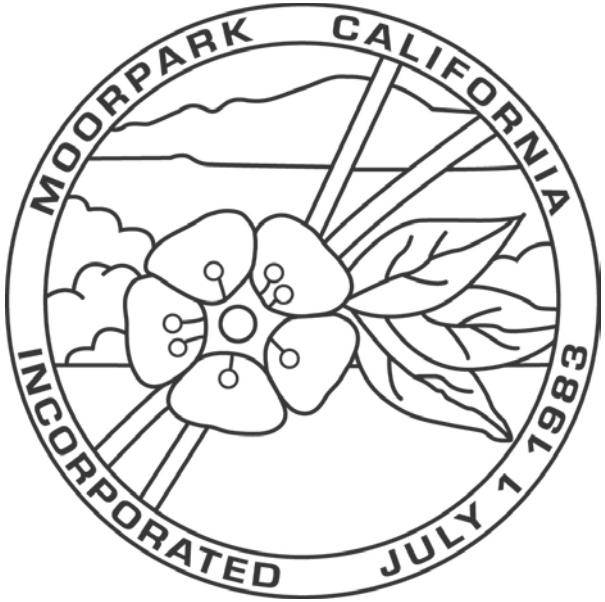
Project Description:

Replace damaged chain link fence around the skatepark with a stronger “no-climb” alternative.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2025	2024/25 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2025/26 Appropriation	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	Estimated TOTAL Project Cost
2010-541-M0053-55500	Improvements Other Than Bldgs		$ 100,000						**$ 100,000**
Project TOTAL			**$ 100,000**						**$ 100,000**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010			$ 100,000						**$ 100,000**
TOTAL			**$ 100,000**						**$ 100,000**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

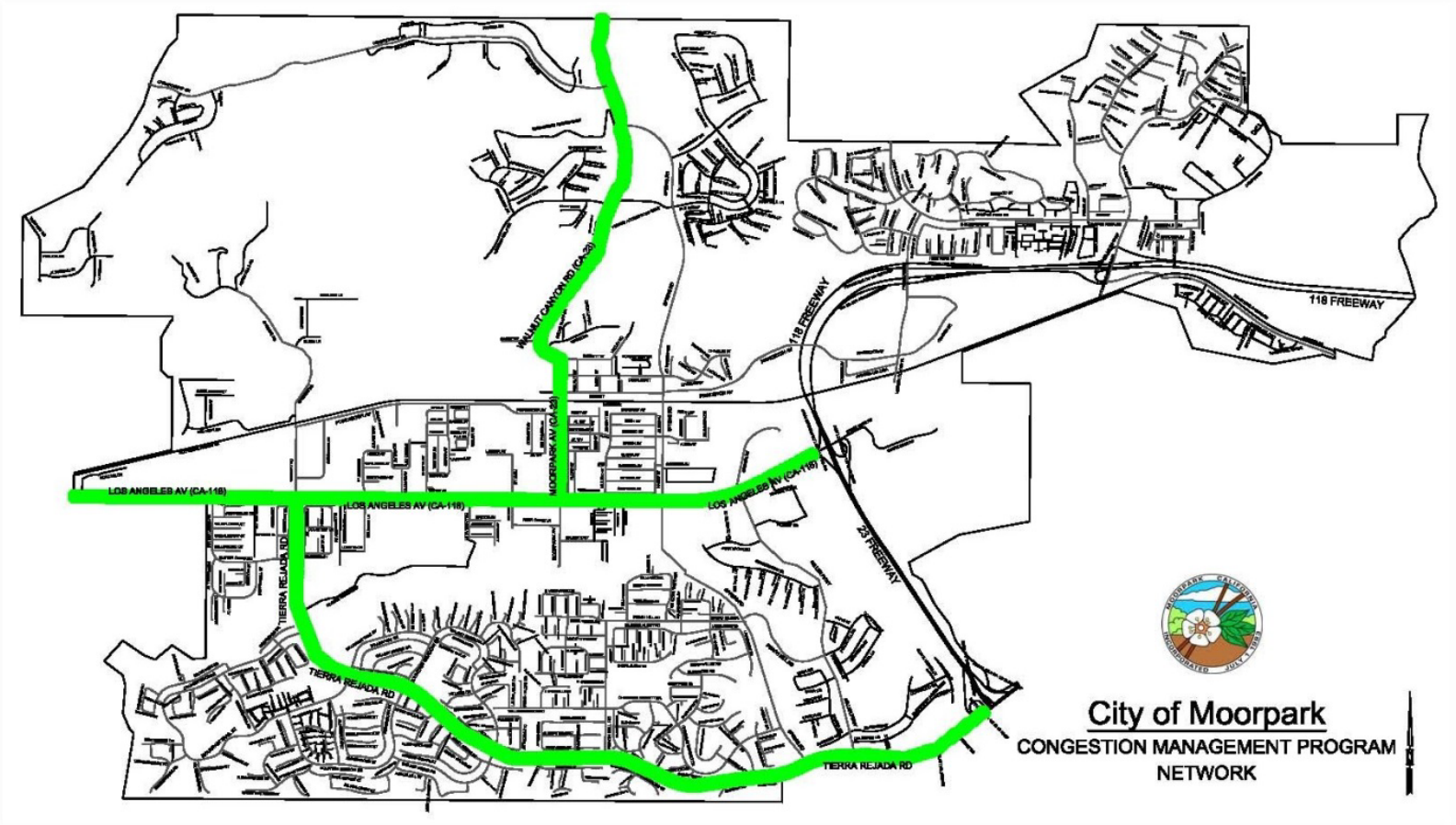
Fiscal Year 2025/26 and 2026/27

Congestion Management Program

Congestion Management Program

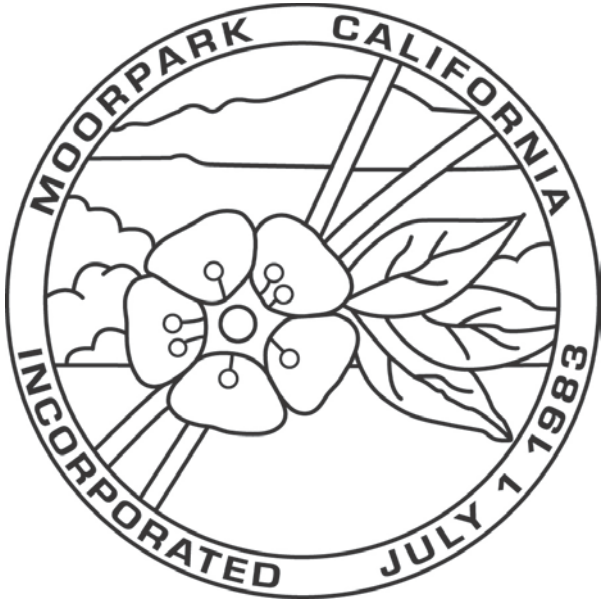
The purpose of the Ventura County Transportation Commission's (VCTC) Congestion Management Program (CMP) is to monitor certain street segments and/or intersections on the CMP Road Network (see Map), to confirm that the Level of Service (LOS) [a measurement of the level of congestion] on those segments,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

Congestion Management Program Network



Congestion Management Program: Fiscal Year 2025/26 to 2029/30

Project Name	Account	Prior Years	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Total
Streets (100)									
Moorpark Ave Widening Project	C0004	$2,343,217	$101,648	$0	$0	$0	$0	$0	$2,444,865
Los Angeles Avenue Widening - Spring Road to Moorpark	C0021	$3,337,324	$1,663,357	$0	$0	$0	$0	$0	$5,000,681
Los Angeles Avenue Widening at Shasta Avenue (COMPLETE)	C0030	$1,678,147	$10,000	$0	$0	$0	$0	$0	$1,688,147
Los Angeles Avenue Widening west of Tierra Rejada Road		$0	$0	$0	$0	$0	$0	$0	$0
Total		$7,358,688	$1,775,005	$0	$0	$0	$0	$0	$9,133,693
Traffic Signals (300)									
Los Angeles Avenue and Shasta Aveune		$0	$0	$0	$0	$0	$0	$0	$0
Los Angeles Avenue and Millard Street		$0	$0	$0	$0	$0	$0	$0	$0
Los Angeles Avenue West of Butter Creek Road		$0	$0	$0	$0	$0	$0	$0	$0
Total		$0	$0	$0	$0	$0	$0	$0	$0
Grand Total									**$9,133,693**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Public Works Potential Projects

Public Works Potential Projects

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

Public Works Streets

1 Evaluate options for Bus turn-outs on Los Angeles Avenue (SR118).

2 Modernize bus shelters.

3 Modify the intersection of Condor Drive (south), Princeton Avenue, and Virginia Colony Place.

4 Widen Science Drive at Los Angeles Avenue (SR-118) to provide a dedicated right turn lane.

5 Widen north side of Unidos Avenue.

6 Update the pavement management system.

7 Evaluate feasibility of relocating the Metrolink layover facility and work with VCTC and SCRRA to construct a screen wall on north and east sides of Metrolink layover facility.

8 Evaluate construction of Lassen Avenue from Park Lane to Moorpark Avenue to create a four-way intersection at Third Street.

9 Evaluate cost benefit for potential use of cold in place recycling of asphalt concrete (AC) and warm mix AC for streets and parking lots, and permeable surfaces for parking lots and bike paths.

10 Evaluate feasibility of widening the eastside of Princeton Avenue to provide a dedicated right-turn lane from the Condor Drive traffic signal to the eastbound SR-118 on ramp.

11 Reduce the pavement width and add landscaping on Park Crest Lane, Moorpark Avenue south of SR-118, Ridgecrest Drive, and Elk Run Loop.

12 Evaluate benefits of revising current street standards to narrow the street width but not the right-of-way to encourage more landscaping and reduce future pavement maintenance costs.

13 Evaluate feasibility of adding second southbound travel lane on Collins Drive from University Drive traffic signal to Benwood Road and a dedicated right turn lane onto Campus Park Drive.

14 Evaluate feasibility of adding a second on-ramp lane from southbound Collins Drive to the westbound SR-118.

15 Construct dedicated right and left-turn lanes for westbound Second Street at Moorpark Avenue (SR-23).

16 Construct dedicated right and shared left/through lanes for westbound Charles Street at Moorpark Avenue (SR-23).

17 Consider name change for Spring Road from Tierra Rejada Road to Walnut Canyon Road.

18 Construct a permanent truck scale facility west of the City limits.

19 Work with Caltrans to permit installation of City identification sign on Collins Drive overpass bridge and City entry statements in Caltrans right-of-way at selected locations.

20 Ensure City Ventures Project makes improvements on Wicks Road.

21 Widen, realignment, and reconstruction of High Street, west of Moorpark Avenue ("High Street West").

Public Works Trails and Walkways

1 Evaluate feasibility of pedestrian bridge over Poindexter Avenue and Union Pacific Railroad (UPRR) from Specific Plan No. 1.

2 Evaluate feasibility of pedestrian bridge on Los Angeles Avenue (SR-118) in vicinity of Moorpark Avenue (Goal 2/5+ years).

3 Evaluate feasibility of constructing a sidewalk on Arroyo Drive from Collins Drive to east City limits, and in conjunction with City of Simi Valley and County of Ventura, investigate pedestrian and bike connections between Collins Drive and Madera Road. Evaluate feasibility of planting drought tolerant landscaping on north side of Arroyo Drive between rail crossing and City boundary. (Project is currently in progress, C0037, with the exception of the drought tolerant landscaping concept).

4 Construct sidewalks on one side of certain streets in industrial zoned areas to provide a safe path for pedestrians and to encourage walking.

5 Install Lassen pathway lighting.

6 Evaluate options for providing a continuous Class 1 bike lane on Campus Park Drive, including a reduction of the number of travel lanes and attendant increase in landscaping and use of Caltrans/SCE right-of-way between Princeton Avenue and Collins Drive.

7 Evaluate potential uses for APN 513-0-010-225 (formerly referred to as Crawford Canyon) on north side of Princeton Avenue including possible trail connection to Moorpark Highlands.

8 Carry out regular bridge inspections and develop plan for rehabilitation of the Tierra Rejada Road, Spring Road, and Arroyo Simi Pedestrian bridges.

Public Works Trails and Walkways

1 Evaluate need for a traffic signal at Princeton Avenue and Nogales Street.

2 Evaluate need for a traffic signal at Campus Canyon Drive and Collins Drive.

3 Evaluate need to modify the Princeton Avenue and Condor Drive traffic signal to provide a protected/permissive left turn movement from southbound Princeton Avenue to eastbound Condor Drive.

4 Evaluate need for radar speed display sign on eastbound Tierra Rejada Road between Peach Hill Road and Southhampton Road.

5 Evaluate need to modify the Spring Road and Princeton Avenue traffic signal to provide a protected left turn movement from westbound Princeton Avenue to southbound Spring Road.

6 Evaluate feasibility and cost for modifying traffic signal pedestrian crossing devices for use by vision impaired and physically disabled persons as well as upgrading to include time display/countdown timers

7 Evaluate feasibility and cost of installation of “Blue Lights” (also known as “Tattletale Lights”) on selected traffic signals to enhance traffic enforcement of red light violations.

8 Install protected/permissive left-turn at various intersections.

9 Prepare a Traffic Study for the Los Angeles Avenue (SR 118) corridor to determine ultimate locations of traffic signals and other improvements to optimize traffic flow and minimize impacts on adjacent residential streets.

10 Coordinate with Caltrans to improve traffic signal synchronization for Princeton Avenue/SR-118 ramps and Condor Drive.

11 Evaluate the development of a policy for installation of traffic calming devices, including speed humps.

12 Evaluate and develop plan to update traffic signal equipment and software programming.

13 Develop new design for City street name signs and a standard design for street identification signs in medians.

14 Develop formal traffic policies.

15 Accomplish a walkway study in vicinity of Collins Drive.

16 Modify signals on High Street, Princeton Avenue and Spring Road.

17 Design and install crosswalks with flashing lights at various locations, including: Princeton/Campus Park; Third/Moorpark; Charles/Moorpark; and High/Bard.

Public Works Medians and Parkways

1 Install landscaping on the north side of Poindexter Avenue along railroad tracks.

2 Install landscaping on the south east corner of Tierra Rejada Road and Moorpark Road.

3 Install landscaping in excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter.

4 Install monument sign at southwest corner of High Street and Moorpark Avenue for post office and public parking.

5 Install parkway trees on the west side of Spring Road north of Peach Hill Road.

6 Install raised median landscaping on Princeton Avenue from Spring Road to approximately 1,500 feet east of Spring Road.

7 Install missing sidewalk and plant parkway trees and landscaping on both sides of Princeton Avenue, from Spring Road to approximately 1,500 ft. east.

8 Install sidewalk and parkway landscaping on south side of Princeton Avenue west of Sharma.

9 Install parkway landscaping and enhanced pavement on collector and arterial streets that lack such improvements, including the south side of Peach Hill Road west of Rolling Knoll Road and north side of Peach Hill Road west of Bella Vista Drive and consider possible use of Xeriscape landscaping.

10 Install enhanced entry statements at Spring Road and Roberts Street, and Spring Road and Second Street.

11 Install raised landscaped median on Collins Drive from Campus Park Drive to University Drive.

12 Evaluate feasibility and interest from property owners for a possible property-owner funded sound wall on south side of Los Angeles Avenue (SR 118) between the City Limits and Butter Creek Road as well as between Butter Creek Road and Maureen Lane.

13 Evaluate feasibility of modifying certain existing streets to increase landscaping and reduce the amount of asphalt to be maintained.

14 Obtain ownership of sidewalks on the collector streets in the Mountain Meadows area from various HOAs.

15 Evaluate obtaining license agreement from private property owners to allow installing and maintaining drought tolerant landscaping on privately owned slopes on west side of Spring Road north of Monte Vista Nature Park (Tract 3096) and between the Arroyo Simi and Tract 4037.

16 Evaluate feasibility of installing raised median on Poindexter Avenue and on Gabbert Road south of Poindexter Avenue.

17 Improve freeway landscaping on Princeton Avenue.

18 Improve Roberts Avenue and Second Street parkways from Spring Road to Harry Street.

19 Develop design plan to refurbish median landscaping and hardscape on Tierra Rejada Road from Spring Road to Los Angeles Avenue and Campus Park Drive from Princeton Avenue to Collins Drive including cost estimates, financing, phasing and water conservation measures.

20 Construct wall and landscaping improvements on north side of SR 118 between Millard Avenue and Spring Road.

21 Work with U.S. Postal Service and homeowner’s associations to relocate group mail boxes to maximize on-street parking.

22 Evaluate obtaining license agreements from private property owners to allow installing and maintaining drought tolerant landscaping on privately owned slopes on the north side of Princeton Avenue east of Spring Road (Tract 2723).

23 Extend Tierra Rejada raised median to east City limit.

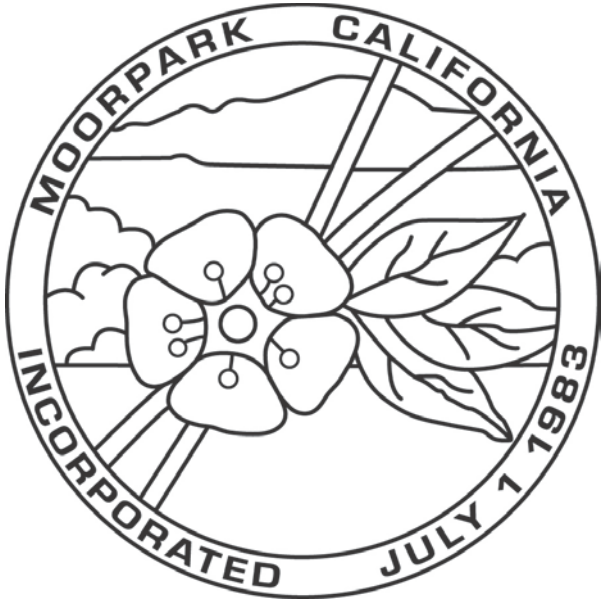
Public Works Storm Drains

1 Storm drain on Poindexter Avenue and Gabbert Road.

2 Evaluate feasibility of relocating the storm drain system on Poindexter Avenue just west of Endeavor Court.

3 Evaluate need for improvements to the Everett Street drainage basin.

4 Extend the Fremont Avenue drain north of SR-118


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Parks, Recreation & Community Services
Future and Potential Projects

Parks, Recreation & Community Services
Future and Potential Projects

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

Facilities

1 **Arroyo Vista Recreation Center**: Install new security cameras

2 **Arroyo Vista Recreation Center**: Water conservation improvements, including hands-free fixtures and low flow urinals.

3 **Arroyo Vista Recreation Center**: Install three flag poles (U.S. flag, California flag, and City flag) to replace the single flag pole currently at the entrance.

4 **Arroyo Vista Recreation Center**: Expand gym to add second basketball court.

5 **City Hall / Civic Center**: Determine appropriate locations and install security cameras throughout the Civic Center complex.

6 **City Hall / Civic Center**: Implement water conservation improvements including hands free restroom fixtures and waterless urinals at the Active Adult Center and Community Center.

7 **City Hall / Civic Center**: Install three flag poles (U.S. flag, California flag, and City flag) to replace the single pole located near the Active Adult Center.

8 **City Hall / Civic Center**: Install energy efficiency improvements including a drop-down ceiling with insulation at the Active Adult Center and in the Citrus Room, and replace windows at the Active Adult Center and Community Center with energy efficient dual-pane windows.

9 **City Hall / Civic Center**: Convert Citrus Room to make it a formal part of the Active Adult Center upon completion of the new City Hall building.

10 **High Street Arts Center**: Replace carpet throughout the theater.

11 **High Street Arts Center**: Renovate stage and install guardrail at the rear balcony to meet ADA requirements.

12 **Moorpark Police Services Center**: Renovate landscaping, including alternate landscape material adjacent to the vehicular parking stalls.

13 **Moorpark Police Services Center**: Install parapet walls to screen roof top equipment from view.

14 **Moorpark Public Services Facility**: Install a portable generator at the Public Services Facility.

15 **Moorpark Public Services Facility**: Replace parking lot lighting with LED lighting or other energy efficient alternative.

16 **Moorpark Public Services Facility**: Improve roof top drainage system to minimize runoff onto the parking lot and adjacent hardscape surfaces.

17 **Moorpark Public Services Facility**: Implement water conservation improvements, including hands-free fixtures and waterless urinals in restrooms

18 **Moorpark Public Services Facility**: Install an alternative fuel fueling station or electric vehicle charging station.

19 **Ruben Castro Human Services Center**: Install sidewalk on west side of Minor Street between Flynn Avenue and Fitch Avenue.

20 **31 Poindexter Avenue**: Modify building to accommodate widening of Moorpark Avenue.

21 **General Facilities:** Evaluate the feasibility of constructing a teen center or second recreation center.

Landscape Maintenance Districts and General Landscaping

1 Renovate the landscaped parkway on the north side of LA Avenue between Shasta Avenue and Gabbert Road (Zone 7) to include drought tolerant plant material. Replace the existing pear trees with Crepe Myrtle trees.

2 Landscape north side of Poindexter Avenue from Gabbert Road east to vicinity of Chaparral School.

3 Renovate landscaped medians on Spring Road from Tierra Rejada Road to Peach Hill Road.

4 Install street trees on west side of Spring Road between Arroyo Simi and Peach Hill Road.

5 Renovate the landscaping at the Metrolink train station on the south side of the railroad tracks. Remove non-native landscaping along the pedestrian access walkway from Moorpark Avenue to the station and replace with native plant material.

6 Landscape excess right-of-way on southeast corner of Tierra Rejada Road and Moorpark Road and install standard curb and gutter. Remove pepper trees on the south side of Tierra Rejada Road and install native trees.

7 Install native landscape material and boulders within the freeway off ramp areas at Tierra Rejada Road and Highway 23/118. Renovate the landscaping at the LA Avenue northbound on ramp and off ramp.

8 Improve slopes adjacent to Peach Hill Wash Channel (Zone 10) for erosion control and landscape enhancement.

Open Space

1 In conjunction with the Moorpark Watershed Parks, Recreation and Conservation Authority, develop a comprehensive site plan for the 80 Acre site, and identify appropriate uses for the site, potentially including: 1) Wetland area with interpretive center; 2) Seating area and access trail to the hill top view point; 3) Loop trail; 4) Bicycle/pedestrian connection to Tierra Rejada Road and adjacent communities; and/or 5) Restored riparian corridor.

2 Evaluate potential uses for the 200+ acre Meridian Hills open space, including possible trail connection to equestrian trail on Grimes Canyon Road.

3 Develop comprehensive site plan and evaluate potential uses for the 255 acre open space acquired from Waste Management along the City's eastern border.

4 Evaluate potential passive recreation uses and enhancements for open space at Crawford Canyon.

5 Evaluate potential passive recreation uses for the SDI open space property.

6 Evaluate potential park and recreation uses for the asphalt area at the terminus of Ridgecrest Drive.

Parks

1 **Arroyo Vista Community Park**: Upgrade and add additional lighting at AVCP ball fields.

2 **Arroyo Vista Community Park**: Construct a new pedestrian bridge to AVCP from southern terminus of Leta Yancy Road.

3 **Arroyo Vista Community Park**: Install walkway lighting on pedestrian bridge at south terminus of Leta Yancy Road.

4 **Arroyo Vista Community Park**: Add permanent or removable outfield fencing at the AVCP softball fields as deemed appropriate.

5 **Arroyo Vista Community Park**: Install a sand volleyball court.

6 **Arroyo Vista Community Park**: Design and install a water spray attraction.

7 **Buttercreek Park Site**: Determine disposition of Buttercreek Park site.

8 **Campus Canyon Park**: Renovate the basketball court.

9 **Campus Canyon Park**: Add parking lot.

10 **Campus Canyon Park**: Evaluate installing lights at the basketball court.

11 **Campus Park**: Replace concrete flatwork in the Campus Park picnic pavilion.

12 **College View Park**: Install a sand volleyball court.

13 **College View Park**: Install a second basketball court with lighting.

14 **College View Park**: Install lighting at the dog park.

15 **College View Park**: Install fencing along Campus Park Drive and Collins Drive, including corner. Install a park sign on Collins Drive frontage.

16 **College View Park**: Select a location to potentially add a soccer field.

17 **College View Park**: Evaluate the feasibility of constructing a fire station on a portion of the park.

18 **Country Trail Park**: Install a prefabricated restroom facility.

19 **Country Trail Park**: Improve natural area and improve landscaping along the slope.

20 **Glenwood Park**: Install lighting at the basketball court.

21 **Glenwood Park**: Install a sand volleyball court.

22 **Glenwood Park**: Install a trail from Tierra Rejada Road to playground.

23 **Glenwood Park**: Remove marquee base and install new park sign.

24 **Glenwood Park**: Explore options to increase privacy at the Glenwood Park restroom.

25 **Glenwood Park**: Evaluate options for potential expansion of the park.

26 **Magnolia Park:** Replace children's play structures and equipment; replace sand with engineered wood fiber.

27 **Mammoth Highlands Park**: Install a sand volleyball court.

28 **Mammoth Highlands Park**: Reposition or add lights as needed at the basketball court.

29 **Mammoth Highlands Park**: Expand trail around perimeter of the park.

30 **Miller Park**: Install security lights behind the tennis courts.

31 **Miller Park**: Install loop trail with a connection to the adjacent nature trails.

32 **Miller Park**: Evaluate alternative uses for the sports field.

33 **Monte Vista Nature Park**: Install parking lot lighting.

34 **Monte Vista Nature Park**: Identify an appropriate location and install a shade structure.

35 **Monte Vista Nature Park**: Develop an overall site plan, removing non-native plant species and replacing them with native landscaping, demonstration gardens, interpretive signage, walkways, and seating areas.

36 **Monte Vista Nature Park**: Improve trail system including drainage and installation of slough walls.

37 **Monte Vista Nature Park**: Add security features at Laurelhurst Road entrance.

38 **Mountain Meadows Park**: Replace children's play structures and equipment; replace sand with engineered wood fiber.

39 **Mountain Meadows Park**: Install a loop trail around the park perimeter.

40 **Peach Hill Park**: Replace children’s play structures and equipment.

41 **Peach Hill Park**: Replace the softball field lighting and add lighting to the soccer field.

42 **Peach Hill Park**: Renovate the picnic pavilion, including enclosing the roof, or remove the pavilion roof and replace it with a solid roof, comparable to pavilions at other City parks.

43 **Peach Hill Park**: Install a loop trail around the perimeter of the park.

44 **Peach Hill Park**: Evaluate adding a second driveway to the parking lot off Christian Barrett Drive.

45 **Poindexter Park**: Upgrade security cameras and install additional cameras as needed.

46 **Poindexter Park**: Replace metal and wood park amenities with concrete amenities, including the picnic tables in the picnic pavilion.

47 **Poindexter Park**: install outdoor exercise equipment along the path.

48 **Poindexter Park**: Determine alternative uses for turf area adjacent to the basketball court.

49 **Post Office Potential Park Site**: Evaluate feasibility of constructing park facilities on remnant property west of post office.

50 **Tierra Rejada Park**: Install lighting at the basketball and tennis courts.

51 **Tierra Rejada Park**: Construct additional tennis court.

52 **Tierra Rejada Park**: Expand parking lot on Mountain Meadow Drive by approximately 14 spaces.

53 **Tierra Rejada Park**: Evaluate the feasibility of adding a volleyball court option to the basketball court.

54 **Villa Campesina Park**: Replace children's play structures and equipment; replace sand with engineered wood fiber.

55 **Villa Campesina Park**: Install security cameras and add additional security lighting as needed.

56 **Virginia Colony Park**: Install a full or half-court basketball court.

57 **Walnut Acres Park**: Install security cameras as needed.

58 **Citywide Parks:** Identify site and construct a facility to accommodate bicycle free-style and/or BMX riding.

59 **Citywide Parks**: Install various ADA improvements, including compliant walkways connecting public sidewalks to park walkways and amenities at Peach Hill, Monte Vista, Mountain Meadows, and Tierra Rejada Parks. Install upgrades at Villa Campesina Park, including parking and signage.

60 **Citywide Parks**: Select a site and design and install a therapeutic or sensory garden.

61 **Citywide Parks**: Determine appropriate locations for and install electronic messaging marquees. Replace the magnetic marquee at AVCP with an electronic marquee.

62 **Citywide Parks**: Select sites and install various permanent game equipment including a shuffleball court, horseshoe pit, and cornhole/beanbag toss pit.

63 **Citywide Parks**: Identify site and install a baseball field.

64 **Citywide Parks**: Select site and install an additional bocce ball court.

65 **Citywide Parks**: Identify additional park location and install a ball wall.

66 **Citywide Parks**: Evaluate parks for amenity improvements, including upgraded drinking fountains, electronic play systems, tandem swings, and other upgraded features.

67 **Citywide Parks**: Identify locations and install additional exercise equipment.

68 **Citywide Parks**: Install fitness circuit specific to Parkour training.

69 **Citywide Parks**: Select a park site to locate a tennis court in the Campus Park area.

70 **Citywide Parks**: Evaluate parks for installation of security cameras.

71 **Citywide Parks**: Evaluate parks/open space for development of a Community Garden.

72 **Citywide Parks**: Evaluate potential locations for a second dog park.

73 **Citywide Parks**: Evaluate installation of an outdoor performance venue/amphitheater.

74 **Citywide Parks**: Determine an appropriate location and install a disc golf course.

Trails

1 Construct a trail extending from the east end of Campus Park Drive, across the watercourse referred to as Drain No. 2, then south under the freeway through an existing access tunnel to Arroyo Drive. Prior year costs of $28,554 were for the development of a feasibility study to determine access and design requirements. Review and finalization of the study has been placed on hold.

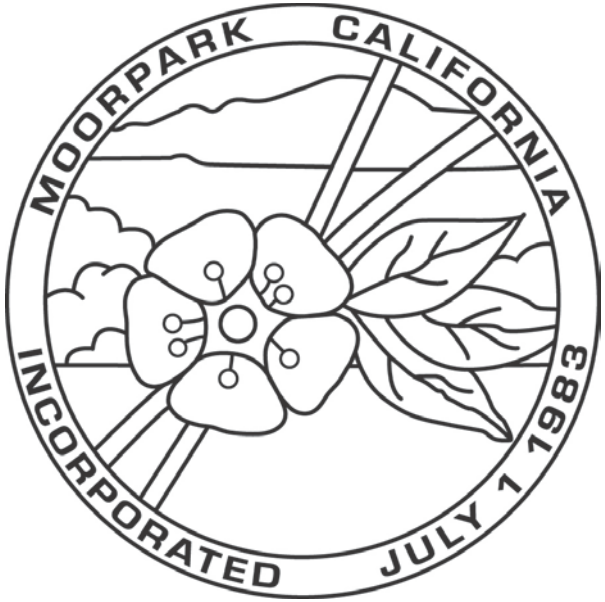
2 Construct an improved bike path on the north side of the Arroyo Simi from AVCP pedestrian bridge to the east side of Spring Road.

3 Evaluate feasibility of connecting Moorpark Country Club equestrian staging area and the Meridian Hills equestrian staging area with a loop multi-use trail.

4 Evaluate possible uses for alternate State Route 23 and North Hills Parkway rights-of-way, including possible trail connection to College Heights Drive and Happy Camp Regional Park.

5 Evaluate feasibility of trail from Valley Road to Waterworks District No. 1 offices at Spring Road / Elk Run Loop intersection (will require ability to go under future North Hills Parkway to be constructed by Tract 5130, City Ventures).

6 Evaluate feasibility of a multi-use trail between Spring Road, Calleguas Water District Pump Station, and Miller Parkway through Tract 4980 / Serenata HOA


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Public Works Completed Projects

Public Works Completed Projects Sorted by Year

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

Project Name	Description
1985	
Streets & Trails	
Sidewalk Construction	East Side of Moorpark Avenue, Third Street to Los Angeles Avenue
Sidewalk Construction	West side of Moorpark Avenue from Community Center to High Street
Sidewalk Construction	West side of Moorpark Avenue from North of Poindexter Avenue to Third Street
Asphalt Overlay	Various Streets including High Street, Gabbert Road, Third Street, Bard Street, Sherman Avenue, Second Street and Sarah Avenue
1987	
Streets & Trails	
Asphalt Overlay	Spring Road South of Williams Ranch Road (by Developer)
Sidewalk Construction	South side of Williams Ranch Road (by Developer)
Slurry Seal Project	Various Streets throughout the City
Railroad Crossing	Construction of rubberized railroad crossing on Old Los Angeles Avenue (east of College View Avenue)
Traffic Signals	
Los Angeles Avenue & Tierra Rejada Road	Construction of a traffic signal at Los Angeles Avenue & Tierra Rejada Road / Gabbert Road
Los Angeles Avenue & Condor Drive	Construction of a traffic signal at this intersection
Parkways and Medians	
Campus Park Drive	Construction of landscape improvements to medians on Campus Park Drive (two Developers)

Project Name	Description
Tree Replacement	Removal and replacement of parkway trees on a number of streets in the downtown area
Spring Road & Peach Hill Road	Construction of landscape improvements at the southwest corner
Spring Road Drainage Improvement	Construction of a box culvert on the west side of Spring Road south of Los Angeles Avenue
1988	
Streets & Trails	
Tierra Rejada Bridge	Construction of a four lane (with median) bridge across the Arroyo Simi
Traffic Signals	
Traffic Signal: Los Angeles Avenue & Princeton Avenue	Construction of a traffic signal at this intersection
1989	
Streets & Trails	
Spring Road Railroad Crossing	Construction of rubberized railroad crossing on Spring Road
Moorpark Avenue Railroad Crossing	Construction of rubberized railroad crossing on Moorpark Avenue
Curb, Gutter, and S/W	North side of High Street, east of Magnolia Street
Asphalt Reconstruction & Overlay	Various streets including Millard Street, Harry Street, Dorothy, Esther, Roberts Avenues, Laurelhurst Road, Campus Park Drive & Maureen Lane
Traffic Signals	
Los Angeles Avenue & Science Drive	Construction of a traffic signal at this intersection
Tierra Rejada Road & Peach Hill Road	Construction of a traffic signal at this intersection (Developer)
Tierra Rejada Road & Walnut Creek Road	Construction of a traffic signal at this intersection (Developer)
Tierra Rejada Road & Mt. Meadows Drive	Construction of a traffic signal at this intersection (Developer)

Project Name	Description
Storm Drains	
Moorpark Avenue	Construction of storm drain improvements north of High Street (by Caltrans)
1990	
Streets & Trails	
Slurry Seal Project	Various streets throughout the City
Sidewalk Construction	East side of Spring Road, Los Angeles Avenue to Roberts Avenue (by Developer)
Sidewalk Reconstruction	Replacement of damaged sidewalks (including tree limb and root pruning) throughout the City.
Traffic Signals	
Los Angeles Avenue & Spring Road	Major reconstruction of the traffic signal at this intersection (by Developer)
Traffic Signal: Campus Park Drive & Delfen St.	Construction of a traffic signal at this intersection
Parkways and Medians	
Tierra Rejada Road Median	Construction of landscape improvements to Tierra Rejada Road medians from the Edison Easement easterly to a point east of Southhampton Road
Tierra Rejada Road Parkway	Construction of landscape improvements to the parkway on the north side of Tierra Rejada Road east of Peach Hill Road (Developer)
1991	
Streets & Trails	
High Street & Spring Road	Reconstruction of curb, gutter & sidewalk at southeast corner (by Caltrans)
Avenida Colonia & Nogales Street	Reconstruction of these two streets including the construction of new curbs, gutters and sidewalks and the construction of a portion of the Happy Camp Canyon covered box culvert to allow for the connection of these two streets

Project Name	Description
Los Angeles Avenue Widening	North side street improvements from Liberty Bell Road to Maureen Lane, including an additional westbound travel lane, curb, gutter and sidewalk
Sidewalk Construction	West side of Spring Road, Los Angeles Avenue to Roberts Avenue
Sidewalk Construction	North side of Los Angeles Avenue between Spring Road and Millard Street
Sidewalk Construction	West side of Spring Road between Roberts Avenue and the railroad tracks
Handicap Access Ramps	Construction of handicap access ramps at various locations throughout the City
Traffic Signals	
First St. / Poindexter Avenue @ Moorpark Avenue	Construction of a traffic signal at this intersection to fulfill the City's portion of a City/State Agreement to signalize both this intersection and Moorpark Avenue / High Street
Storm Drains	
Happy Camp Box Culvert	Construction of a covered box culvert for the Happy Camp drain at Los Angeles Avenue crossing (Unit III) and at the intersection of Nogales Street and Avenida Colonia
1992	
Streets & Trails	
Sidewalk Reconstruction	The reconstruction of the sidewalk on the east side of Tierra Rejada Road south of Los Angeles Avenue, including the replacement of street trees
High Street Storm Drain and Sidewalks	Construction of a storm drain from Walnut Street to Magnolia Street and a sidewalk on the north side of the street between Bard Street and Magnolia Street
Charles Street Reconstruction (Ph. I)	Reconstruction of the street from Moorpark Avenue to Bard Street, including the construction of a storm drain and new curbs, gutters and sidewalks
Traffic Signals	
Spring Road & Peach Hill Road	Construction of a traffic signal at this intersection

Project Name	Description
Collins Dr. & Campus Park Dr.	Construction of a traffic signal at this intersection by Caltrans as a part of the freeway construction project
High St. & Moorpark Avenue	Construction of a traffic signal at this intersection by Caltrans to fulfill Caltrans' portion of a City/State Agreement to signalize this intersection and Poindexter Avenue/First Street/Moorpark Avenue
Peach Hill Rd & Spring Rd	Construction of a traffic signal at this intersection
Parkways and Medians	
Williams Ranch Road Landscape Barrier	Construction of a landscaped barrier across Williams Ranch Road near the Edison Easement
East side Tierra Rejada Road @ Los Angeles Avenue	Replacement of the street trees on the east side of the street south of Los Angeles Avenue in conjunction with the reconstruction of sidewalks in that area
1993	
Streets & Trails	
Asphalt Overlay Project	Construction of an asphalt overlay on the following streets: 1) Tierra Rejada Road at the Route 23 Freeway; 2) Peach Hill Road; & 3) Campus Park Drive
Slurry Seal Project	Construction of Slurry Seal on various streets throughout the City
Los Angeles Avenue @ Park Lane, etc.	Construction of street improvements, storm drains, traffic signals, landscaping and related improvements on Los Angeles Avenue, Park Lane, Lassen Avenue and Liberty Bell Road required for the construction of the Mission Bell Plaza, funded by Assessment District 92-1 [**CMP].
Peach Hill Road East of Spring Road	Extension of Peach Hill Road east of Spring Road to the future Science Drive (constructed by the developer of the Carlsberg Specific Plan to serve the Mesa Verde Middle School)

Project Name	Description
Traffic Signals	
Tierra Rejada Rd & Spring Rd	Street widening project included the construction of a “permanent” traffic signal to replace the temporary traffic signal at this location [**CMP]
Los Angeles Ave & Park Lane	Construction of a traffic signal at this intersection as a part of the street and storm drain improvements funded by Assessment District 92-1 [**CMP]
Los Angeles Avenue & Liberty Bell Road	Construction of a traffic signal at this intersection as a part of the off-site and storm drain improvements funded by Assessment District 92-1 [**CMP]
Parkways & Medians	
Sherman Avenue Property Wall	Replacement of the rear property walls for the properties on the south side of Sherman Avenue (north side of Los Angeles Avenue between Spring Road and Millard Street)
Los Angeles Avenue: Spring Road to Millard Street	Construction of parkway landscaping on the north side of Los Angeles Avenue between Spring Road and Millard Street
Tierra Rejada Road / Peach Hill Road Slope Repair	Repair of a slope failure on the south side of Tierra Rejada Road east of Peach Hill Road
Storm Drains	
Sunnyslope Place Debris Basin Access Road	Construction of an access road to facilitate the maintenance of a storm water debris basin north of Sunnyslope Place
1994	
Streets & Trails	
Lassen Alley Improvements	Construction of pavement improvements to complete the drainage improvements at the south end of McFadden Avenue and Cornett Avenue
Charles Street Reconstruction (Ph. II)	Reconstruction of the street from Bard Street to Spring Road, including the construction of a storm drain and new curbs, gutters and sidewalks

Project Name	Description
Spring Road Berm	Construction of an asphalt berm on the east side of the street north of Peach Hill Road in order to prevent erosion of the slope supporting the street
Flory Area Sidewalks	Construction of sidewalks on certain streets in the vicinity of Flory Elementary School, partially funded by an SB-821 pedestrian facility grant, including Second Street, Bard Street, Third Street, Flory Avenue, Millard Street, Roberts Avenue, and Harry Street
Tierra Rejada Road Realignment and Reconstruction	Realignment and reconstruction of Tierra Rejada Road east of Spring Road, increasing the roadway to four lanes and adding a center raised median [**CMP]
Grimes Canyon Road	Street improvements (including widening) near the entrance (Turfway Road) to Tract 4081 (constructed by the developer)
Park Lane and Lassen Avenue	Improvements to Park Lane north of Los Angeles Avenue and Lassen Avenue, to serve the Mission Bell Plaza Shopping Center (AD 92-1)
Traffic Signals	
Tierra Rejada Road & Mountain Trail Street	Construction of a traffic signal at this intersection (Developer) [**CMP]
Tierra Rejada Rd & Arroyo Vista Access Rd / Countrywood Drive	Construction of a traffic signal at this intersection (Developer) [**CMP]
Tierra Rejada Road @ Shopping Center Entry	Construction of a traffic signal at this intersection (Developer) [**CMP]
Parkways & Medians	
Tierra Rejada Rd Median at Spring Rd	Installation of landscaping in the extension of the center median in Tierra Rejada Road just west of Spring Road
Shasta Avenue / Los Angeles Avenue Wall [NE Corner]	Construction of a block wall and landscaping at the northeast corner of Los Angeles Avenue and Shasta Avenue to meet right-of-way acquisition requirements
East Side Spring Road South of Peach Hill Road	Construction of parkway landscaping on the east side of Spring Road south of Peach Hill Road

Project Name	Description
Los Angeles Avenue @ Shasta Avenue	Construction of parkway landscaping on the north side of Los Angeles Avenue at Shasta Avenue
Storm Drains	
AD 92-1	Construction of storm drains along the north side of Los Angeles Avenue, Park Lane, and within easements on the Mission Bell Plaza property
1995	
Streets & Trails	
High Street Decorative Street Lights	Installation of underground conduits for electrical, telephone, cable television, street lights and a decorative lighting system, plus the installation of nostalgic decorative street lights on High Street
Freeway Connector Project	Construction of bridges and related improvements required to connect the Route 23 Freeway to the Route 118 Freeway (Caltrans) [**CMP]
City Maintenance Yard	Conversion of property at 675 Moorpark Avenue to a City Maintenance facility
Metro Link Parking Lot/Driveway	Construction of the south Metro Link parking lot and access driveway (SCRRA) [**CMP]
Lassen Avenue @ Mission Bell Plaza	Modifications to Lassen Avenue to provide entrances to the north end of the Mission Bell Plaza Shopping Center parking lot from Sierra Avenue and from Park Lane
Slurry Seal Project	Application of slurry seal and related work to approximately one-third of the residential streets in the City
Tecolote, Canario, Etc.	Construction of an asphalt overlay on Tecolote Court, Canario Court, and a portion of North Granadilla Drive
Walnut Canyon Road @ Casey Road	Widening of Route 23 by Caltrans to provide a center turning lane at Wicks Road and Casey Road
First Street/Bard Street	Reconstruction of First Street and Bard Street including reconstruction of pavement, curb, gutter and sidewalks

Project Name	Description
Parkways & Medians	
Moorpark Estates Entry	Installation of entry signs at Shasta Avenue and Los Angeles Avenue and at Poindexter Avenue and Sierra Avenue
Shasta Avenue/Los Angeles Avenue Wall [NW Corner]	Construction of a block wall and landscaping at the northwest corner of Los Angeles Avenue and Shasta Avenue to meet right-of-way acquisition requirements
Poindexter Avenue @ Sierra Avenue	Construction of parkway landscaping on the south side of Poindexter Avenue at Sierra Avenue
Princeton Avenue	Construction of parkway and median landscaping on Princeton Avenue
Campus Park Drive	Construction of parkway landscaping on the south side of Campus Park Drive east and west of Princeton Avenue
Tierra Rejada Road Slope Restoration	Restoration of slope slippage on the south side of Tierra Rejada Road near Peach Hill Road
Bard Wall	Construction of a wall at the north end of Bard Street, just north of First Street
Virginia Colony Planter	Construction of a landscaped planter at the corner of Virginia Colony Place and Los Angeles Avenue
Irrigation Crossover Conduits	Construction of conduits for future irrigation water lines and valve control wires at a number of locations including: Tierra Rejada Road at Courtney Lane; Courtney Lane on the west side of Tierra Rejada Road and Southhampton Road at Tierra Rejada Road
Spring Road Parkway Trees	Removal and replacement of damaged sidewalks and the installation of tree well grates along the west side of Spring Road south of Peach Hill Road, to preserve existing parkway trees.
1996	
Streets & Trails	
Millard Street Area Sidewalks	Construction of sidewalks on Sherman Avenue, Esther Avenue, Roberts Avenue and other streets
Poindexter Avenue	Complete reconstruction of this street west of Chaparral Middle School

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

Project Name	Description
Parkways & Medians	
Home Acres Buffer Area	Construction of a landscaped buffer area, including an emergency access road and a flood control maintenance road, at the west end of Shadyridge Drive in Tract 4021 (funded by Zone 8 of AD 84-2)
Storm Drains	
Tierra Rejada Road Sub-Drain System	Construction of a sub-drain system along Tierra Rejada Road between Walnut Canyon Road and Mountain Trail Street to convey subsurface water to storm drain inlets
Tierra Rejada Road Inlet East of Spring Road	Installation of a catch basin on the north side of the center median on Tierra Rejada Road east of Spring Road
1997	
Streets & Trails	
Flinn Avenue Reconstruction	Reconstruction of Flinn Avenue east of Spring Road, constructed in conjunction with the Spring Road storm drain project
Moorpark Avenue [South] A/C Overlay	Construction of an asphalt overlay on this street, constructed in conjunction with the construction of the Moorpark Avenue storm drain project
AVCP Access Bridge	Construction of a pedestrian, equestrian, emergency access bridge across the Arroyo Simi, to connect Arroyo Vista Community Park to Liberty Bell Road
Arroyo Vista Community Park Bike Path	Construction of a paved surface between the end of the park access road and the Arroyo Vista Park Access Bridge, partially funded by an SB-821 bicycle facilities grant
Storm Drains	
Moorpark Avenue Storm Drain System	Construction of a storm drain system extending from the south side of Los Angeles Avenue northerly to a point north of First Street, with storm drain laterals serving Flory Avenue and the Metrolink parking lot

Project Name	Description
Spring Road Storm Drain System	Construction of a storm drain system extending from the south side of Los Angeles Avenue northerly to Flinn Avenue, and then extending easterly on Flinn Avenue
1998	
Streets & Trails	
Downtown Alley Reconstruction	Reconstruction of the alleys south of First Street
Valley Road	Reconstruction of the street
Wicks Road Slope Stabilization	Construction of retaining walls and related improvements required to provide slope stabilization to support Wicks Road
Wicks Road A/C Overlay	Construction of an asphalt overlay on the westerly portion of this street
Bonnie View Street A/C Overlay	Construction of an asphalt overlay on this street
Maureen Lane Reconstruction	Reconstruction of Maureen Lane south of Los Angeles Avenue
Storm Drains	
Science Drive Storm Drain System	Construction of two storm drain systems serving the Carlsberg Specific Plan (by Developer), one serving the streets and a separate system conveying run-off from common areas to vernal ponds
1999	
Streets & Trails	
Peach Hill Road	Widening to the south side of the street east of Spring Road, in order to provide a westbound left-turn lane.
Poindexter Avenue	Widening to the north side of the street east of Gabbert Road, including new curb, gutter and sidewalk, and the re-striping of the street to provide a painted median and Bike Lanes.
New Los Angeles Avenue Widening	Widening to the south side of the street to provide six (6) lanes of traffic (by Developer). [**CMP]

Project Name	Description
Spring Road Widening	Construction of widening to the east side of Spring Road from Tierra Rejada Road northerly to the Arroyo Simi Bridge (by developer).
Casey Road Widening	Widening to the south side of the street west of Walnut Canyon Road.
Old L.A. Avenue Rail Crossing	Surface crossing improvements to the rail crossing (by SCRRA).
Gabbert Road	Surface crossing improvements to the rail crossing (by Union Pacific).
Miller Parkway	Construction of a new collector street between Tierra Rejada Road and New Los Angeles Avenue (by developer).
Tierra Rejada Road	Improvements to the north side of the street, just west of the freeway (by developer).
Traffic Signals	
Casey Road/Walnut Canyon Road	Construction of a traffic signal, funded by the City, Caltrans and the Moorpark Unified School District. [**CMP]
Peach Hill Road and Miller Parkway	Installation of a new traffic signal at this new intersection (by developer).
Tierra Rejada Road and Miller Parkway	Installation of a new traffic signal at this new intersection (by developer). [**CMP]
Commercial Entry and Miller Parkway	Installation of new traffic signal at this new intersection (by developer). This signal is to be made operational when the center is opened.
New Los Angeles Avenue & Miller Parkway	Modifications to the traffic signal at the intersection of New Los Angeles Avenue and Science Drive, to accommodate the addition of Miller Parkway as the south leg of the intersection. (by developer) [**CMP].
New Los Angeles Avenue at the Route 23 Freeway	Installation of traffic signals at the on and off-ramps to the freeway, in order to allow ingress and egress traffic to and from White Sage Road (private) [by Caltrans and the developer].
Parkways & Medians	
Spring Road Medians and Parkways	Construction of new landscaped medians and parkways (east side) from Tierra Rejada Road northerly to the Arroyo Simi Bridge (by developer).

Project Name	Description
2000	
Streets & Trails	
Spring Road Bridge	Reconstruction of the Spring Road Bridge at the Arroyo Simi, to provide sidewalks, bike lanes and a raised median.
Asphalt Overlay	The construction of an asphalt overlay and related improvements to the following streets: Talmadge Rd.; Marquette St.; Gabbert Rd. (north of Poindexter Ave.); Spring Road (north of High St.); Fitch Ave.; Minor St.; Robert St.; Harry St.; Ruth Ave.; Dorothy Ave.; Mt. Trail (east of Walnut Creek Rd.); Collins Dr.; Campus Park Dr.; Princeton Ave.; High Street; Spring Road (New L. A Ave. to Bridge); and Christian Barrett Drive.
Spring Road Rehabilitation	Rehabilitation of Spring Road between New Los Angeles Avenue and High Street. The cost of this project was reimbursed by Caltrans as required by a Highway Relinquishment Agreement.
Los Angeles Avenue Rehabilitation	Rehabilitation of Los Angeles Avenue between High Street and Princeton Avenue. The cost of this project was reimbursed by Caltrans as required by a Highway Relinquishment Agreement. Upgrades to the middle portion of this street segment are being deferred until the Los Angeles Avenue East project is constructed.
Parkways & Medians	
Freeway Landscaping	Installation of freeway landscaping from Collins Drive to a point west of Princeton Avenue (by Caltrans).
Storm Drains	
Tierra Rejada Road Inlets	Construction of additional storm drain inlets to better handle peak storm flows.
L.A. Ave. Drain	Installation of new inlets east of Spring Road to eliminate flooding.

Project Name	Description
2001	
Streets & Trails	
New Los Angeles Avenue Bridge Widening	Widening to the south side of the New Los Angeles Avenue [SR-118] bridge over the Arroyo Simi to provide six (6) lanes of traffic. [**CMP]
Los Angeles Avenue: Moorpark Avenue to Park Lane	Widening to the south side of the street to provide three (3) eastbound lanes (by Developer). [**CMP]
Los Angeles Avenue: East of Leta Yancy Rd	Construction of street widening to the south side of the street at the old Caltrans Maintenance Yard, in order to provide three (3) eastbound lanes, curb, gutter and sidewalk. [**CMP]
Traffic Signals	
Los Angeles Avenue & Tierra Rejada Road	Modifications to the striping to provide a double left-turn lane at the east leg of the intersection. [**CMP]
Parkways & Medians	
Los Angeles Avenue	Installation of median landscaping and irrigation in the new raised median on Los Angeles Avenue south of the Princeton Avenue freeway ramps.
Tierra Rejada Road	Installation of parkway landscaping on the north side of Tierra Rejada Road east and west of Southhampton Road, funded by the Zone 2 improvement assessment [AD84-2].
2002	
Streets & Trails	
Underground Utility District No. 2000-1	The undergrounding of all overheard utilities, other than high voltage electrical lines, on Los Angeles Avenue between Gabbert Road and Millard Street. Project was constructed by SCE and funded by SCE pole replacement monies and Rule 20A undergrounding accruals.
Miller Parkway/Peach Hill Road U-Turn	Construction of widening at the northeast corner to allow south-to-north U-Turn movements.

Project Name	Description
2003	
Streets & Trails	
Arroyo Trail Study	Feasibility Study and Implementation Plan for an arroyo levee trail from the westerly City limit to Madera Road in the City of Simi Valley.
Moorpark Road Realignment	City costs related to a County of Ventura Road Department Project to construct a new, realigned Moorpark Road intersecting Tierra Rejada Road at Miller Parkway.
Curb Ramp Project	Construction of curb ramps at a number of locations (mainly “T-intersections”) throughout the City.
2003 Slurry Seal Project	Application of Slurry Seal to approximately one-third of the streets in the City.
2003 AC Overlay Project	Construction of an asphalt overlay on a number of streets throughout the City.
GASB-34 Infrastructure Inventory Report	Preparation of a study to inventory, quantify, categorize and determine the value of the City’s infrastructure improvements. Depreciation rates and replacement cost estimates were also derived from that effort.
Curb / Gutter Repair Project	Replacement of damaged curb and gutter at numerous locations throughout the City.
Parkways & Medians	
Peach Hill Road Parkway	Construction of parkway landscaping on Peach Hill Road between Mesa Verde Drive and Peach Hill Park. This project was constructed by the Peach Hill HOA
Traffic Signals	
L.A. Avenue at the Marketplace Shopping Center	Installation of a new traffic signal by the developer of the shopping center.
Miller Parkway & Patriot Drive	Installation of a new traffic signal by the developer of the shopping center.

Project Name	Description
2004	
Streets & Trails	
Flinn Avenue Realignment	The realignment of Flinn Avenue to align with Second Street. The project included the widening of Spring Road north of Flinn Avenue, the construction of a raised median on Spring north of Flinn Avenue and the construction of a traffic signal at the intersection of Spring Road and Second Street.
Civic Center Driveway Modification	The widening of the driveway into City Hall.
Street Light Modification – Millard Tract	A CDBG funded project to relocate and add street lights in the neighborhood southeast of Moorpark Avenue and First Street.
Traffic Signals	
Double Left-Turn lane on Spring Rd at Tierra Rejada Rd	Construction of improvements to provide a double left-turn lane for southbound traffic.
Spring Rd and Second Street	Construction of a traffic signal at the intersection of Spring Road and Second Street / Flinn Avenue.
Parkways & Medians	
Spring Road Parkway West side	Removal of existing eucalyptus trees and the construction of new tree wells, with deep root irrigation, between Peach Hill Rd. and Christian Barrett Drive.
Tierra Rejada Rd Parkway, East side	Removal of existing trees and installation of new tree wells, with deep root irrigation, between Harvester and Courtney.
Spring Road Median	Installation of median landscaping north of Second Street.
Storm Drains	
Loraine Drain	Construction of storm drainage facilities northwest of the Spring Road Bridge (by a developer) to meet needs identified in the Master Drainage Study as the “Loraine Drain” or the “No Name Drain”.

Project Name	Description
2005	
Streets & Trails	
Grimes Canyon Road at Championship Drive	Construction of roadway improvements by a Developer. City costs related to the acquisition of needed rights-of-way were reimbursed by the Developer.
Traffic Signals	
Casey Signal Modification	The modification of the traffic signal at Casey Road and Walnut Canyon Road [State Route 23] to provide a left-turn arrow for northbound traffic [funded by developer (Pardee Homes)].
Storm Drains	
Little Hollow Sub Drain	Construction of a sub-drain to intercept subsurface water and convey same to a storm drain in an effort to prevent future damage to the asphalt pavement.
2006	
Streets & Trails	
Los Angeles Avenue Widening at Maureen Lane	Construction of roadway widening to the south side of the street, including addition pavement, curb, gutter, sidewalk and property walls, and the construction of a traffic signal at the intersection of Los Angeles Avenue and Maureen Lane. [**CMP]
Traffic Signals	
Los Angeles Avenue at Maureen Lane	Construction of a traffic signal at this intersection. [**CMP]
Parkways & Medians	
Tierra Rejada Road Medians	Construction of median landscaping on Tierra Rejada Road between Spring Road and the Route 23 freeway.

Project Name	Description
2007	
Streets & Trails	
Freeway Sign Replacement	Replacement of freeway off-ramp signs required by street name changes for New Los Angeles Avenue and Princeton Avenue.
Downtown Trail Study	The Downtown Trail Study was completed. Future implementation will be considered when and if funding sources are identified.
Spring Road Extension	Construction of the extension of Spring Road northerly from Charles Street to connect to Walnut Canyon Road.
'C' Street (Ridgecrest Drive)	Construction of the east-west local collector street (Ridgecrest Drive) along the northerly boundary of the City (Pardee Homes), from Spring Road easterly to the proposed realigned Route 23.
Spring Road Wall	Construction of a block wall and landscaping on the west side of Spring Road from Los Angeles Avenue to the railroad crossing.
Traffic Signals	
Campus Park Drive and Collins Drive	Signal and striping changes were funded and constructed by the developer of the property at the southwest corner.
Spring Road and Charles Street	New traffic signal installed by developer.
Spring Road and Elk Run Drive	New traffic signal installed by developer.
Spring Road and Ridgecrest Drive	New traffic signal installed by developer.
Spring Road and Walnut Canyon Road (SR-23)	New traffic signal installed by developer.
Traffic Controller and Operations Improvements	Construction of controller and other hardware, improvements, and/or for the upgrading of traffic signal operations through improved software, at designated intersections.

Project Name	Description
Parkways & Medians	
Los Angeles Avenue and Tierra Rejada Rd Parkways	Construction of parkway landscaping on the south side of Los Angeles Avenue from Butter Creek Road to Maureen Lane, and the construction of parkway and median landscaping on Tierra Rejada Road south of Los Angeles Avenue.
Princeton Avenue Median Modification	Modification of the median and median landscaping on Princeton Avenue at Campus Park Drive.
2008	
Streets & Trails	
Lighted Crosswalk on Moorpark Avenue at Second Street	Replacement of freeway off-ramp signs required by street name changes for New Los Angeles Avenue and Princeton Avenue.
Asphalt Overlay Projects	Construction of an asphalt overlay, and related work, along the entire length of Tierra Rejada Road and on Second Street.
Slurry/ARAM Project	Pavement rehabilitation of various City streets completed in FY 08/09.
Traffic Signals	
Traffic Signal Interconnect: Los Angeles Avenue	Construction of a hardwire traffic signal interconnect system to allow for the coordination of all of the traffic signals along the Los Angeles Avenue corridor (SR-118).
Traffic Signal Interconnect: Tierra Rejada Road	Construction of a hardwire traffic signal interconnect system to allow for the coordination of all of the traffic signals along Tierra Rejada Road between Countrywood Drive and the Route 23 freeway.
2009	
Streets & Trails	
Moorpark Road DualLeft Turn Lanes	Perform intersection modifications to provide dual left turn lanes on Moorpark Road to Tierra Rejada Road.
Lassen Avenue Bikeway/Walkway	Construction of a Bikeway/Walkway path extending westerly from Moorpark Avenue near Third Street, within the Lassen Avenue street right-of-way.

Project Name	Description
High Street Rehabilitation	Widening and extension of High Street west of Moorpark Avenue and construction of Post Office parking lot.
Parkways & Medians Tierra Rejada Road Medians	Construction of median landscaping on Tierra Rejada Road between Brennan Road and the Route 23 freeway.
Storm Drains	
Walnut Canyon Drain Improvement	Replacement of open channel drain with covered reinforced concrete pipe from the west end of the High Street extension to approximately 350 feet north of High Street
2010	
Streets & Trails	
Mountain Trail Street/ Spring Road Pavement Rehabilitation	Pavement rehabilitation and construction of a landscaped median in Mountain Trail Street from Tierra Rejada Road to Country Hill Road, and pavement rehabilitation on Spring Road from Peach Hill Road to a point approximately 2000 feet to the south.
Julliard Avenue and Reedley Street Overlay	Asphalt overlay of Julliard Avenue from Campus Park Drive to Loyola Street and Reedley Street from Julliard Avenue west to the end due to damage caused by a ruptured waterline.
Parkways & Medians	
City Entry Signs	Installation of City Entry Signs on Princeton Avenue on each side of the 118 Freeway; and on Tierra Rejada west of the 23 Freeway.
Mountain Trail Street/ Spring Road Pavement Rehabilitation	Construction of a landscaped median in Mountain Trail Street from Tierra Rejada Road to Country Hill Road.

Project Name	Description
2011	
Streets & Trails	
Metrolink Security Wall & Camera System	Extension of the security wall along the Metrolink south parking lot property line. Metrolink security camera system completed in FY 07/08.
Traffic Signal	
Collins Drive and University Drive	Construction of a traffic signal at the intersection of Collins Drive and University Drive.
Los Angeles Avenue and Tierra Rejada Drive	Modification of the traffic signal to provide protected phases (Left Green Arrows) for the north and south legs of the intersection, as well as a right green arrow for northbound Tierra Rejada Road [**CMP]
2012	
Streets & Trails	
Alderbrook Street Asphalt Overlay	Asphalt overlay on Alderbrook Street from Honeybrook Court to River grove Court and on Walnut Creek Road from Tierra Rejada to Misty Grove Street.
2012 Pavement Rehabilitation	ARAM and slurry seal of various City Streets.
2012 Sidewalk Reconstruction	Replacement of sidewalks, curbs, and gutter at various locations.
Spring Road Overlay	Asphalt overlay on northbound Spring Road from Flinn Avenue to the railroad crossing.
Storm Drains	
Spring Road Storm Drain	Installation of a catch basin on northbound Spring Road at the Police Services Center driveway with a connection to the existing storm drain on the west side of Spring Road. The project included a storm drain connection to the Ruben Castro Human Services Center site.

Project Name	Description
2013	
Streets & Trails	
SR- 23 FWY Sound wall at Tierra Rejada	Construction of freeway sound walls adjacent to the homes on Crab Apple Court at the eastern boundary of Tract 4975 (Toscana at Serenata) within the Carlsberg Specific Plan area, bordering the west side of the SR-23 Freeway
2013 Pavement Markings	Replacement of faded pavement striping, arrows and legend at various locations.
2014	
Streets & Trails	
Railroad crossing at Spring Road	Street widening and at-grade rail crossing improvements including a center median, four vehicle crossing gates, pedestrian crossing gates, concrete sidewalk, dedicated northbound right turn lane and bike lanes in both directions.
Campus Canyon Drive Crosswalk	Relocation of the crosswalk on Campus Canyon Drive at Monroe Avenue and Construction of new curb ramps.
2015	
Streets & Trails	
2015 Pavement Rehabilitation	ARAM, slurry seal, and crack-fill of various City Streets.
2016	
Streets	
Los Angeles Avenue Widening at Shasta Avenue	Widen south side of Los Angeles Avenue at Shasta Avenue. This project added a third eastbound lane, constructed sidewalk, temporary storm drains, and provided structural protection to Calleguas MWD transmission pipeline.

Project Name	Description
Moorpark Avenue Left-Turn Lane	SCRRA's sealed corridor work widened Moorpark Avenue between Poindexter Avenue and High Street. The crossing received channelizing median and sidewalks, additional safety devices and gates, and improved signal at High Street.
2018	
Streets	
Asphalt Overlay of Spring Road, Princeton Avenue, Poindexter Avenue, Gabbert Road	Asphalt overlay and curb ramp replacements.
2019	
Streets	
Campus Canyon-University Drive Slurry Seal Project	Slurry seal pavement rehabilitation project.
2020	
Streets	
Metrolink South Parking Lot South Entry	Construction of a second entrance connecting the South Parking Lot to First Street. Also included widening of existing parking lot driveway.
2021	
Streets	
Downtown Area Slurry Seal	Pavement rehabilitation on Dorothy, Ruth, Sarah, Susan, Roberts, Ester, Shasta, Sierra, Diablo, Palomar, Whitney, Lassen and Everest Avenues; Second, Millard, and Harry Streets; and Lassen Court.
Streetlight Acquisition and Retrofit	Acquisition of Southern California Edison Streetlight System and retrofit to LED. (Joint effort between Parks, Recreation and Community Services and Public Works).

Project Name	Description
2022	
Streets	
Downtown Sidewalk Rehabilitation	Sidewalk rehabilitation within the boundaries of Redevelopment Area. The scope of work and improvements include sidewalk repair, replacement, curb cuts, access ramps, and street transitions.
2023	
Streets	
Metrolink North Parking Lot Expansion	Convert vacant lot (approximately 150’ wide x 120’ long) west of Metrolink North Parking Lot into a formal parking lot, adding an estimated 35-40 parking stalls. The project also includes reconstructing the existing North Parking Lot (owned by VCTC).
2025	
Streets	
Princeton Avenue Improvement Project (anticipated)	Reconstruction of approximately 0.7 miles of existing Princeton Avenue to include new sidewalks, curb and gutter, street frontage improvements, landscape and irrigation improvements, retaining walls and associated structures, street lighting improvements, storm drainage infrastructure, and domestic water improvements.

Parks, Recreation & Community Services
Completed Projects

Parks, Recreation & Community Services
Completed Projects; Sorted by Location

Project Name/Item Description	Date (Mo/Yr)
FACILITIES	
Active Adult Center	
Center Expansion	3/2000
Kitchen Air Conditioning	9/2000
Automatic Sliding Door	9/2000
Kitchen Renovation (Sinks/Oven)	6/2015
Arroyo Vista Recreation Center	
Gymnasium Construction	1/1993
Recreation Center Building Construction	1/1993
Retaining Wall, Recreation Center	1/1993
Scoreboard (2) for Gym	1/1993
Lights, 13 Steel Outdoor	1/1999
LED Scoreboard (2) for Gym	8/2003
Video Monitoring System	9/2004
Theater System	1/2007
Recreation Center Building Expansion	8/2008
Sound System and Sychronizer	11/2011
Basketball Backboards for Gym	9/2014
Scoreboard (2), Shot Timer, Receivers for Gym	9/2014
Telescopic Bleachers for Gym	1/2015
HVAC & Gas Line Replacement	4/2024
City Hall	
City Hall Building Construction	1/1988
Generator, Backup	1/1990
Generator, Emergency	7/2000
Telephone System, Cable, and Consultant	7/2001
Computer Room Fire System	4/2005

Project Name/Item Description	Date (Mo/Yr)
City Hall Audio System	8/2005
Heat Pump Condensing Unit #1, #2, & #3	3/2011
Modular Building - Annex	1/1992
Analyzer, Mercury Vapor Annex	1/2002
Dosimeter, Personal Alarm Annex	4/2002
Annex Improvements	1/2007
Modular Building - Break Room/File Room	9/2010
Modular Building - Development Services	9/2010
Fire Sprinkler System Development Services Modular	6/2012
ADA Improvements	2013
Community Center	
Community Center Building Construction	1/1981*
Flagpole	1/1981*
Lights, 7 Steel Outdoor	1/1981*
Patio Wall, Block W/Stucco	1/1981*
Paving, Asphalt	1/1981*
Land, Civic Center	5/1984
Kitchen Improvements	1/1988
A/V Improvements	1/1988
A/V Improvements	1/1995
A/V Improvements	1998-2001
Roof Repair/Construction	2/2000
Video Monitor, Motion Media, Camera/Audio Systems	4/2002
Broadcasting System & Video System Refurbishment	6/2002
Pioneer Dual DVD Recorders (2)	9/2003
Water Heater	2/2005
A/V Improvements	2005
Lighting System	1/2006
Speakers, Rack And Mount	1/2006
Projector System & Install	10/2007
CC Video Control Room Upgrade	6/2008

Project Name/Item Description	Date (Mo/Yr)
Heat/Vent AC #1, 2, 3, 4, 8, 9, & 10	8/2010
A/V Improvements	2010-2015
Camera, Video HD (4) & Remote Camera Controller	2/2015
Parking Lot Improvements	12/2015
High Street Arts Center Complex	
Building & Land Purchase	7/2005
Sound System & Projector	4/2007
Property Acquisition (33 High Street)	12/2007
Moving Lights (4)	7/2011
Audio Wireless Personal Monitor	4/2012
Property Acquisition (61 High Street)	1/2016
Roof Replacement	4/2024
Library	
Land, Access Road & Parking Lot	5/1984
Land, Building	12/2006
Media Drop	1/2011
Moorpark Station North Parking Lot	
Public Art: Moorpark Orchard	1/2024
Police Service Center	
Land, Police Service Center	4/2001
Police Service Center Construction	6/2006
Security, Video System	6/2006
Surveillance, Video System	6/2006
Fire Protection System Fm200	12/2010
Lighting Upgrades	5/2014
Parking Lot Paving	2/2016
Public Art Installation: Thin Blue Line Sculpture	10/2018
Post Office	
Land Parcel	8/1993
Land Post Office Downtown Parking Lot	1/2011

Project Name/Item Description	Date (Mo/Yr)
Post Office Parking Lot Improvements	1/2011
Public Service Facility	
Land, MPSF	2/2002
Public Services Facility Construction	4/2007
Fence, Chain Link	7/2004
Iron Fence Install & Gate Keypad	2/2008
Ice Maker, Cube-Style	2/2013
Card Reader Entry System	11/2015
Ruben Castro Human Services Center	
Land - 2 Acre Parcel Map 5426	6/2003
Land, Parking Lot	5/2010
Public Art: We Are One Family	4/2012
Concrete Footing for Art	7/2013
Building B Construction	7/2013
Emergency Generator, Engine & Alternator	7/2013
Heat/Vent AC Units (14 Total)	7/2013
Irrigation Controller	7/2013
Pre-Fab Sunshade for Building B	8/2014
Courtyard Gate Replacement	11/2016
Tierra Rejada Road/Mountain Trail Street Intersection	
911 Memorial Sculpture/Fountain	3/2002
Various Locations	
City Entry Monument Signage	11/2023

LANDSCAPE MAINTENANCE DISTRICTS AND GENERAL LANDSCAPING

Spring Road / Ridgecrest Drive Streetscape Revitalization	10/2018
Championship Drive Landscape Renovation	9/2019
Tierra Rejada Road Streetscape Revitalization	12/2019
Central Irrigation System	6/2021

Project Name/Item Description	Date (Mo/Yr)
PARKS	
Arroyo Vista Community Park	
Land, Access Road	7/1983
Land, Park Site	5/1984
Land, Park Site	1/1988
Land, Access Road	9/1992
Phase I Construction	1/1993
Land, Access Road	5/1996
Football Field Goal Post (2 Total)	9/1997
Multi-Purpose Court w/Fence	1/1999
Patio And Pathways Paving, Concrete	1/1999
Tennis Court Construction	12/1999
Tennis Court Sport Wall	4/2000
Conceptual Design Phase II	11/2000
Pool CAD Mapping, Topo Survey, Geotechnical	12/2000
Restroom Building (East) Design & Construction	6/2001
Soccer Goals (4 Total)	8/2001
Drinking Fountain Galvanized	11/2002
Football Field Fence	9/2003
Park Entry Guardrail	6/2004
Phase II Expansion Construction	11/2004
Pump, Submersible Well #1	10/2008
Playground Structures and Swings	7/2010
Irrigation Control Panel System Wells #1 & 3	6/2014
Pump, Sewage Submersible #1 & #2	6/2014
Vfd Sewer Control Panel	6/2014
Public Art: Lithomosaics And Bronze Toad	11/2014
Parking Lot Improvements	12/2015
Slope Retaining Wall	2/2017
Recreational Trail	6/2017
Parking Lot Improvements	6/2017

Project Name/Item Description	Date (Mo/Yr)
Lighting Improvements	6/2017
Multi-Use Court Improvements	8/2017
Access Road Improvements	12/2017
Electric Vehicle Chargers (Lot B)	10/2022
Tennis Court LED Lighting Conversion	8/2024
Buffer Zone	
Land, Home Acres Buffer Zone	4/1994
Turf Replacement	1/2016
Buttercreek Park	
Land, Park Site At Daisy/Peppermill Street	5/1984
Land, Park Site at Peppermill Street	5/1984
Campus Canyon Park	
Land, Park Site	10/1986
Retaining Wall, Block	4/1990
Softball Field Backstop	1/1994
Drinking Fountains	1/1994
Fence, Ball Field	1/1994
Fence, Steel Bar & Block	1/1994
Lights, 5 Steel Outdoor	1/1994
Paving, Concrete Group	1/1994
Picnic Pavilion	1/1994
Sand Pit for Playground	1/1994
Restroom	1/1994
Retaining Wall, Block/Stucco	1/1994
Fence, Replace Wrought Iron	2/2000
Playground Equipment	9/2000
Surface, Playground	10/2000
Drinking Fountain Galvanized	3/2003
5' Black Iron Fence	11/2008
Playground Equipment Replacement	2/2020

Project Name/Item Description	Date (Mo/Yr)
ADA Access Improvements	2/2020
Campus Park	
Land, Park Site	5/1984
Land, Park Site	10/1987
Drinking Fountain	1/1988
Fence, Rear Perimeter	1/1988
Lights, 5 Steel Outdoor	1/1988
Paving, Pavilion And Basketball Court	1/1988
Picnic Pavilion	1/1988
Sand Pit for Playground	1/1988
Restroom Building	1/1988
Playground Equipment	7/2001
Park Monument Sign (Concrete)	4/2003
Park Tables & Benches	4/2008
Lighting Upgrades	5/2014
Swing Structure Replacement	4/2020
College View Park	
Land, Park Site	5/1984
Drinking Fountains	1/1990
Fence, Chain Link	1/1990
Lights, 11 Steel Outdoor	1/1990
Paving, Concrete	1/1990
Picnic Pavilion	1/1990
Sand And Woodchip Pits for Playground	1/1990
Playground Structure	1/1990
Restroom Building	1/1990
Sign, Park	1/1990
Table, Picnic W/Benches (13 Total)	1/1990
Playground Equipment	8/1999
College View Park Monument	7/2003
Park Tables & Benches	7/2007

Project Name/Item Description	Date (Mo/Yr)
Security Lights (6) Install	6/2008
Basketball Court Lights	9/2009
Playground Equipment & Installation	6/2010
Dog Park Addition	9/2010
Bench, Concrete	6/2015
Basketball Court LED Lighting Conversion	8/2024
Community Center Park	
Perimeter Fence, Steel	1/1981*
Drinking Fountain	1/1988
Sand Pit For Playground	1/1998
Playground Structure & Swings	1/1998
Table, Picnic, w/ Benches (7)	1/1998
Drinking Fountain Galvanized	11/2002
Playground Structure	12/2002
Parking Lot Improvement	12/2015
Country Trail Park	
Land, Park Site	11/1995
Drinking Fountain	1/1997
Fence, Steel Bar & Stone	1/1997
Lights, 6 Steel Outdoor	1/1997
Paving, Asphalt	1/1997
Paving, Concrete	1/1997
Sand Pits For Playground	1/1997
Playground Structures (2), Equipment & Swings	1/1997
Sign, Park Concrete	1/1997
Table, Picnic W/Benches	1/1997
Playground Fence, Wrought Iron	5/2001
Irrigation Controller	8/2012
Playground Structure Repairs	9/2012
Concrete Park Benches (8) & Picnic Tables (8)	7/2013
Parking Lot Improvements	12/2015

Project Name/Item Description	Date (Mo/Yr)
Playground Equipment Replacement	10/2019
Sand Play Area Installation	10/2019
ADA Access Improvements	10/2019
Glenwood Park	
Land, Park Site	5/1984
Basketball Court & Pathways Paving	1/1994
Drinking Fountain	1/1994
Lights, 5 Steel Outdoor	1/1994
Perimeter Fence, Chain Link	1/1994
Picnic Pavilion	1/1994
Sand Pits For Playground (3 Total)	1/1994
Playground Structures (2) & Swings	1/1994
Sign, Park Concrete	1/1994
Picnic Tables With Benches (6 Total)	1/1994
Playground Structure	6/2006
Concrete Park Tables	1/2009
Restroom Building	3/2011
Swing - 4 Seat	11/2013
Table, Picnic Concrete (2 Total)	6/2015
Playground Structure Replacement (Age 2-5)	3/2020
ADA Access Improvements	3/2020
Landscaped Parkway	
Waterscape - Tierra Rejada at Mountain Trail	2/2002
Signs Steeple Hill Entry	5/2003
Irrigation Controllers (38 Total)	8/2011
Irrigation Controller	4/2014
Spring Road/Ridgecrest Drive Landscape Renovation	10/2018
Magnolia Park	
Land, Park Site	6/2003
Land, Park Site	10/2003

Project Name/Item Description	Date (Mo/Yr)
Fence, Wrought Iron	10/2007
Park Benches and Tables	10/2007
Park Construction	10/2007
Playground Equipment & Swings	10/2007
Mammoth Highlands Park	
Land, Park Site	12/2005
Mammoth Art Bone Sculptures	7/2009
Park Construction	7/2009
Irrigation Controllers	8/2011
Playground Equipment Replacement (Climber/Spinner)	1/2020
Basketball & Tennis Court LED Lighting Conversion	8/2024
Miller Park	
Land, Park Site	6/2000
Land, Park Site	6/2000
Backstop	9/2000
Ball Field Bleacher, Aluminum	9/2000
Ball Field Fence, Chain Link	9/2000
Basketball Court Paving	9/2000
Drinking Fountain	9/2000
Lights, 14 Steel Outdoor	9/2000
Pavilion/Playground Fence, Steel	9/2000
Sand Pit For Playground	9/2000
Playground Structures (2) And Equipment	9/2000
Sign, Park W/Lights	9/2000
Soccer Goal	9/2000
Picnic Tables (17 Total)	9/2000
Tennis Court Fence, Chain Link	9/2000
Tennis Court With Lights	9/2000
Tennis Screen	9/2000
Picnic Pavilion	10/2000
Restroom Building	10/2000

Project Name/Item Description	Date (Mo/Yr)
Swing Sets	6/2008
Basketball Court Lights	9/2009
Install Concrete Fixtures (Replace Metal)	4/2012
Parking Lot Improvements	12/2015
Playground Equipment Replacement	3/2020
Sand Play Area Installation	3/2020
ADA Access Improvements	3/2020
Basketball & Tennis Court LED Lighting Conversion	8/2024
Monte Vista Nature Park	
Land, Park Site	2/1990
Drinking Fountain	1/1990
Paving, Asphalt	1/1990
Picnic Table With Benches (2 Total)	1/1990
Parking Lot Improvements	12/2015
Mountain Meadows Park	
Land, Park Site	3/1987
Backstops (2 Total)	1/1992
Ball Field Fence, Chain Link	1/1992
Bleacher, Aluminum	1/1992
Drinking Fountains (3 Total)	1/1992
Lights, 6 Steel Outdoor	1/1992
Paving, Asphalt	1/1992
Paving, Concrete	1/1992
Perimeter Fence, Chain Link	1/1992
Picnic Pavilion	1/1992
Playground Structures (2) & Swings	1/1992
Restroom Building	1/1992
Sign, Park	1/1992
Picnic Tables With Benches (12 Total)	1/1992
Park Monument Sign (Concrete)	3/2003
Playground Structure	6/2006

Project Name/Item Description	Date (Mo/Yr)
Park Tables & Benches	4/2008
Basketball Court Lights	9/2009
Ball Wall	5/2019
Ball Field Fencing	1/2023
Basketball Court LED Lighting Conversion	8/2024
Open Space	
Open Space Land: Tierra Rejada Road	2/2011
North-East Open Space Property Purchase	9/2018
Peach Hill Park	
Land, Park Site	5/1984
Backstop	1/1992
Ball Field Fence, Chain Link	1/1992
Ball Field Lights, 6 Steel Outdoor	1/1992
Basketball Court & Pathway Paving, Concrete	1/1992
Bleacher, Aluminum (2 Total)	1/1992
Lights 14 Steel Outdoor	1/1992
Parking Lot Paving, Asphalt	1/1992
Picnic Pavilion	1/1992
Sand/Wood Chip Pit For Playground	1/1992
Playground Fence, Wood Rail	1/1992
Restroom Building	1/1992
Picnic Tables With Benches (13 Total)	1/1992
Drinking Fountain	9/2000
Playground Structure & Swings	9/2000
Picnic Tables and Benches	8/2007
Playground Equipment & Installation	6/2010
Irrigation Controllers	8/2011
Playground Structure	2/2013
Parking Lot Improvement	12/2015
Softball Bleachers	6/2017
Sand Play Area Installation	4/2020

Project Name/Item Description	Date (Mo/Yr)
Basketball Court LED Lighting Conversion	8/2024
Poindexter Park	
Land, Park Site	12/1996
Backstops	1/1996
Bleacher, Aluminum (4 Total)	1/1996
Fence, Ball Field & Pavilion, Chain Link	1/1996
Fence, Brick/Steel Bar (between Park & Shops)	1/1996
Fence, Perimeter	1/1996
Drinking Fountain	1/1996
Flagpole	1/1996
Gazebos (2)	1/1996
Lights, 32 Steel Outdoor	1/1996
Parking Lot Lights, 8 Steel Outdoor	1/1996
Pavilion Paving, Concrete	1/1996
Paving, Asphalt	1/1996
Picnic Pavilion	1/1996
Restroom Building	1/1996
Sign, Park Concrete/Stone with Lights	1/1996
Gazebo, Metal 8' Sides (2)	2/2002
Land, Park Site (For Expansion)	2/2004
Table, Picnic W/Benches	3/2006
Skate Park	12/2009
Lighting Upgrades (Led)	5/2014
Playground Equipment & Structures	4/2015
Parking Lot Improvements	12/2015
Drainage Improvements	4/2017
Tierra Rejada Park	
Land, Park Site	1/1992
Basketball And Tennis Court Paving, Concrete	1/1995
Paving, Asphalt	1/1995
Drinking Fountains (3 Total)	1/1995

Project Name/Item Description	Date (Mo/Yr)
Lights, 8 Steel Outdoor	1/1995
Perimeter Fence, Steel Bar & Stone	1/1995
Picnic Pavilion	1/1995
Sand Pits For Playground	1/1995
Restroom Building	1/1995
Picnic Tables With Benches (9 Total)	1/1995
Tennis Courts	1/1995
Sign, Park	1/1995
Screen, Tennis Court	4/2001
Interior Fence, Wrought Iron	6/2001
Playground Fence (Replacement)	9/2001
Park Monument Signs (Concrete)	3/2003
Bocce Ball Court	3/2003
Storage Box	6/2004
Playground Structure And Equipment	6/2007
Park Tables & Benches	8/2007
Park Benches Concrete (11 Total)	7/2013
Bench, Cedar	10/2014
Park Bench, Concrete	2/2015
Pickleball Court	8/2017
Playground Equipment Replacement (Climbers)	9/2019
Veterans Memorial Park	
Land, Park Site	4/2001
Veterans Memorial Park Construction	5/2009
Villa Campesina Park	
Land, Park Site	8/1998
Lights, 8 Steel Outdoor	9/1996
Fence, Chain Link	9/1998
Drinking Fountain	4/2002
Park Monument Sign (Concrete)	4/2003
Playground Structure	4/2004

Project Name/Item Description	Date (Mo/Yr)
Playground Surfacing & Base	6/2004
Basketball Court Equipment	06/2004
Basketball Court Paving	06/2004
Grading, Trenching	06/2004
Sidewalk, Entry, & Steel Bollards	06/2004
Virginia Colony Park	
Land, Park Site	1/1996
Drinking Fountain	1/1988
Sand/Wood Chip Pit For Playground	1/1988
Playground Structure	1/1988
Sign, Park	1/1988
Fence, Chain Link	9/1993
Drinking Fountain Galvanized	11/2002
Playground Structure	6/2006
Walnut Acres Park	
Land,161 Second Street	2/2011
Park Construction	10/2015

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

Appendix

Item: 9.A.

MOORPARK CITY COUNCIL
AGENDA REPORT

TO: **Honorable City Council**

FROM: **Troy Brown, City Manager**
BY: **Hiromi Dever, Finance Director**

DATE: **06/18/2025 Regular Meeting**

SUBJECT: **Consider City Manager's Recommendation for Adoption of Resolution Approving Operating and Capital Improvement Budget for Fiscal Years (FY) 2025/26 and 2026/27; and Consider Resolution Approving the Five-Year Capital Improvement Program for FY 2025/26 – 2029/30**

SUMMARY/BACKGROUND

On May 14, 2025, the City Manager transmitted to City Council the recommended Operating and Capital Improvement Budget (Budget) for Fiscal Years (FY) 2025/26 and 2026/27. The City Council held a public meeting (budget workshop) to review and discuss the Budget on May 28, 2025. At that meeting, staff presented to the City Council summary level narratives and analysis of the key elements of the Budget.

The General Fund portion of the Budget is structurally balanced for operations and only uses reserves for one-time expenditures and capital projects, per City Council Financial Policies. The General Fund is projected to generate a surplus of $319,953 for FY 2025/26 and $1,336,667 for FY 2026/27.

In addition, on April 22, 2025, the City's Planning Commission reviewed and approved the Five-Year Capital Improvement Program for FY 2025/26 – 2029/30 (CIP Program). The CIP Program is incorporated into the Budget document and is also presented as an action item for adoption.

A summary of the operating budget is provided on the following page.

FY 2025/26 Operating and Capital Budget	General fund	Special Revenue Funds	Capital Funds	City Total	Fiduciary Funds	TOTAL
Revenues	25,825,302	22,725,546	565,000	49,115,848	1,665,118	50,780,966
Transfer From	0	3,610,134	0	3,610,134	1,385,118	4,995,252
Subtotal Revenues	25,825,302	26,335,680	565,000	52,725,982	3,050,236	55,776,218
Expenditures	(22,076,545)	(38,105,313)	(21,037,714)	(81,219,572)	(1,664,818)	(82,884,390)
Transfers To	(3,428,804)	(181,330)	0	(3,610,134)	(1,385,118)	(4,995,252)
Subtotal Expenditues	(25,505,349)	(38,286,643)	(21,037,714)	(84,829,706)	(3,049,936)	(87,879,642)
Net Surplus / (Deficit)	319,953	(11,950,963)	(20,472,714)	(32,103,724)	300	(32,103,424)
Fund Balance 71/25	4,309,231	71,982,650	37,193,861	113,485,742	(2,026,656)	111,459,086
Fund Balance 6/30/26	4,629,184	60,031,687	16,721,147	81,382,018	(2,026,356)	79,355,662

FY 2026/27 Operating and Capital Budget	General fund	Special Revenue Funds	Capital Funds	City Total	Fiduciary Funds	TOTAL
Revenues	26,051,452	22,975,135	530,500	49,557,087	1,441,443	50,998,530
Transfer From	0	3,497,211	0	3,497,211	1,381,343	4,878,554
Subtotal Revenues	26,051,452	26,472,346	530,500	53,054,298	2,822,786	55,877,084
Expenditures	(21,426,050)	(15,958,000)	(80,000)	(37,464,050)	(1,440,993)	(38,905,043)
Transfers To	(3,288,735)	(208,476)	0	(3,497,211)	(1,381,343)	(4,878,554)
Subtotal Expenditures	(24,714,785)	(16,166,476)	(80,000)	(40,961,261)	(2,822,336)	(43,783,597)
Net Surplus / (Deficit)	1,336,667	10,305,870	450,500	12,093,037	450	12,093,487
Fund Balance 71/26	4,629,184	60,031,687	16,721,147	81,382,018	(2,026,356)	79,355,662
Fund Balance 6/30/27	5,965,851	70,337,557	17,171,647	93,475,055	(2,025,906)	91,449,149

The purpose of this Staff Report is to provide City Council with a summary overview of the Budget process and final appropriations for adoption. The City maintains an annual budgeting process and adopts an Operating and Capital Improvement (CIP) Budget for each fiscal year. The City's fiscal year begins July 1 and ends June 30. The budget process begins in January of each year, and involves strategic planning, input, and coordination among all departments. The proposed Budget for adoption is posted on the City's website.

Total FY 2025/26 revenues are projected at $50,780,966 versus total planned expenditures of $82,884,390. This will result in a one-year decline in total City fund balance of $32,103,424. This is due to the significant investment in City capital improvement projects. In FY 2026/27 revenues are projected at $50,998,530 versus total planned expenditures of $38,905,043. On a recurring operational basis, the City's Budget is balanced. These figures include the City's Fiduciary Fund activities relating to the Successor Agency to the Redevelopment Agency (SARA) and the Moorpark Watershed,

Parks, Recreation and Conservation Authority (MWPRCA). While these funds are included in the Budget appropriations, these funds are held separate and apart from the City of Moorpark.

The elevated level of projected expenditures reflects the City's significant infrastructure investments planned for FY 2025/26. These include the funding for the new City Library and playground equipment improvements at various parks.

ENVIRONMENTAL DETERMINATION

This action is exempt from the California Environmental Quality Act (CEQA) as it does not constitute a project, as defined by Section 15378 of the State CEQA Guidelines. Therefore, no environmental review is required.

FISCAL IMPACT

The proposed FY 2025/26 and 2026/27 Budget for adoption provides appropriation authority in all funds. In FY 2025/26, the Budget anticipates $50,780,966 in total revenue and $82,884,390 in total expenditures. Excluding Fiduciary Funds, revenues and expenditures for the City's account are $49,115,848 and $81,219,572, respectively. Total General Fund operational costs, including internal transfers of $3,428,804 are planned at $25,505,349. These costs are expected to be fully covered by operating revenues of $25,825,302, creating a balanced budget. In FY 2025/26, the budget anticipates $50,998,530 in total revenue and $38,905,043 in total expenditures. Excluding Fiduciary Funds, revenues and expenditures for the City's account are $49,557,087 and $37,464,050, respectively. Total General Fund operating costs, including internal transfers of $3,288,735 are planned at $24,714,785. These costs are expected to be fully covered by operating revenues of $26,051,452, creating a balanced budget.

COUNCIL GOAL COMPLIANCE

The proposed Budget for adoption continues the City's commitment to funding and achieving City Council's primary goals and objectives. Significant funding throughout the Budget is directed towards the three primary goals the City Council has previously outlined.

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

1. Adopt Resolution No. 2025-____, approving the Operating and Capital Improvement Budget for the FY 2025/26 and 2026/27; and

2. Adopt Resolution No. 2025-____, approving the Five-Year Capital Improvement Program for FY 2025/26 – 2029/30.

Attachment 1: Draft Resolution No. 2025-_____ approving the Operating and Capital Improvement Budget for the FY 2025/26 and 2026/27
Attachment 2: Draft Resolution No. 2025-_____ approving the Five-Year Capital Improvement Program for FY 2025/26 – 2029/30

RESOLUTION NO. 2025-4328

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 YEARS 2025/26 AND 2026/27

WHEREAS, on May 8, 2025, the City Manager's Proposed Operating and Capital Improvement Budget for Fiscal Years 2025/26 and 2026/27 was submitted to the City Council for its review and consideration; and

WHEREAS, the City Council has provided the opportunity for public comment at a public meeting held on May 28, 2025, 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 Years 2025/26 (beginning July 1, 2025) and 2026/27 (beginning July 1, 2026) for the City of Moorpark containing operating and capital expenditures and anticipated revenues is attached and incorporated herein, shall be adopted as the City of Moorpark's Operating and Capital Improvement Budget for Fiscal Years 2025/26 and 2026/27.

SECTION 2. The City Manager is authorized to amend the Capital Improvement Budget for Fiscal Year 2025/26 at the conclusion of Fiscal Year 2024/25 when a final accounting of project costs during the Fiscal Year 2024/25 is completed and continuing appropriations are determined if the total project appropriation authorized by the City Council is not exceeded.

SECTION 3. The City Manager is authorized to amend the Capital Improvement Budget for Fiscal Year 2026/27 at the conclusion of Fiscal Year 2025/26 when a final accounting of project costs during the Fiscal Year 2025/26 is completed and continuing appropriations are determined if the total project appropriation authorized by the City Council is not exceeded.

SECTION 4. The City Manager is authorized to approve appropriation transfers within departments and within individual funds as required to provide efficient and economical services, if the total department appropriation and fund appropriation authorized by the City Council is not exceeded.

SECTION 5. Except as otherwise provided in this resolution, amendments to the appropriations in Fiscal Years 2025/26 and 2026/27 Operating and Capital Improvement Budget shall require Council action by resolution.

SECTION 6. 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 regularly scheduled meeting, or special meeting, if necessary, for ratification.

SECTION 7. 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, 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 8. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 18th day of June, 2025.

Chris R. Enegren, Mayor

ATTEST:

Ky Spangler, City Clerk

Attachment: City Manager's Operating and Capital Improvement Budget FY 2025/26 and FY 2026/27

Attachment:

City Manager's Operating and Capital Improvement Budget FY 2025/26 and 2026/27

The City Manager's Operating and Capital Improvement Budget for the City of Moorpark for Fiscal Years 2025/26 and 2026/27 is

On File with the City Clerk

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

CERTIFICATION

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2025-4328 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 18th day of June, 2025, and that the same was adopted by the following vote:

AYES:	Councilmembers Barrett, Castro, Delgado, Means and Mayor Enegren
NOES:	None
ABSENT:	None
ABSTAIN:	None

WITNESS my hand and the official seal of said City this 23rd day of June, 2025.

Ky Spangler, City Clerk
(seal)

RESOLUTION NO. 2025-4329

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR (FY) 2025/26 – 2029/30

WHEREAS, a proposed Capital Improvement Program (CIP) for FY 2025/26 – 2029/30 has been presented to City Council; and

WHEREAS, the CIP is a planning and programming tool to identify the City's capital projects planned over the next five years related to Public Works, Parks, Recreation and Community Services, and their funding sources; and

WHEREAS, pursuant to California Government Code Section 65401, on April 22, 2025, the Moorpark Planning Commission found the CIP to be in conformance with the Moorpark General Plan; and

WHEREAS, pursuant to California Government Code Section 65402, on April 22, 2025, the Moorpark Planning Commission also found the planned acquisition of street right-of-way for certain specified projects described in the CIP to be in conformance with the Moorpark General Plan.

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

SECTION 1. The April 22, 2025, finding of the Moorpark Planning Commission that the Five-Year CIP is in conformance with the Moorpark General Plan, pursuant to California Government Code Section 65401, is adopted.

SECTION 2. The April 22, 2025, finding of the Moorpark Planning Commission that the planned acquisition of street right-of-way for certain specified projects described in the CIP is in conformance with the Moorpark General Plan, pursuant to California Government Code Section 65402, is adopted.

SECTION 3. The Five-Year Capital Improvement Program for FY 2025/26 – FY 2029/30, which is incorporated into and a part of the City Manager's Operating and Capital Improvement Budget FY 2025/26 and 2026/27, is approved.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 18th day of June, 2025.

Chris R. Enegren, Mayor

ATTEST:

Ky Spangler, City Clerk

Attachment: City Manager's Operating and Capital Improvement Budget FY 2025/26 and 2026/27 and Capital Improvement Program for Fiscal Years 2025/26 – 2029/30

Attachment:

City Manager's Operating and Capital Improvement Budget FY 2025/26 and 2026/27 and Capital Improvement Program for Fiscal Years 2025/26 – 2029/30

The City Manager's Operating and Capital Improvement Budget for the City of Moorpark for Fiscal Years 2025/26 and 2026/27 and Capital Improvement Program for Fiscal Years 2025/26 – 2029/30 are

On File with the City Clerk

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

CERTIFICATION

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2025-4329 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 18th day of June, 2025, and that the same was adopted by the following vote:

AYES:	Councilmembers Barrett, Castro, Delgado, Means and Mayor Enegren
NOES:	None
ABSENT:	None
ABSTAIN:	None

WITNESS my hand and the official seal of said City this 23rd day of June, 2025.

Ky Spangler, City Clerk
(seal)

Item: 10.B.

MOORPARK CITY COUNCIL
AGENDA REPORT

TO: **Honorable City Council**

FROM: **Hiromi Dever, Finance Director**
BY: **Gilbert Punsalan, Budget and Finance Manager**

DATE: **06/18/2025 Regular Meeting**

SUBJECT: **Consider Resolution Establishing the Appropriation Limitation for Fiscal Year 2025/26 for the City of Moorpark at $54,057,700**

BACKGROUND

The Gann Spending Limitation Initiative (Proposition 4) 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 State and local jurisdictions' annual appropriations limit on monies that can be spent from tax revenues. Each year, the governing body of the local agency must establish the appropriations limit, by resolution, before the beginning of the following fiscal year. The goal of Proposition 4 was to keep State and local government spending capped at 1978-79 levels, adjusted for changes in population and inflation. Under Proposition 4, if a city ends the fiscal year having exceeded its appropriation limit (aka Gann limit), it must return the excess to taxpayers within two years.

Initially, the appropriations limit was adjusted annually by: (1) the population change of each local agency in the preceding year (the population factor) and (2) the lesser of the Consumer Price Index (CPI) or the change in California per capita income from the preceding year (inflation or growth factor). Proposition 111, adopted in June 1990, allowed for adjustments to this methodology. For the population factor, the entity can select the greater of population change within the City or County. For the growth or inflation factor, local agencies may select the greater of growth in California per capita income, or growth in the local assessment valuation due to non-residential new construction.

DISCUSSION

In May of 2025, the California State Department of Finance (DOF) notified the local jurisdictions of the population and price data for use in the appropriations limit calculation for Fiscal Year (FY) 2025/26. Based on said documentation from the DOF, the

percentage change in population for the City of Moorpark is -0.77%, while the Ventura County percentage change is 0.07%. The preceding year's percentage change in per capita personal income is 6.44%. Information regarding the change in local assessment valuation in non-residential new construction of 4.34% was provided by the City's property tax consultants, HDL Coren & Cone, whose original source is the Ventura County Tax Assessor.

The City elected to use the percentage change in population for the County of Ventura (0.07%) and the percentage change in per capita personal income (6.44%) in adjusting the prior year's appropriations limit of $50,751,490. Accordingly, the City of Moorpark's Gann limitation for FY 2025/26 is $54,057,700. Per the Budget for Adoption, the budgeted appropriations subject to the limitation are $16,185,808. The City is $37,871,892, or 70.1%, under the limit. Therefore, the City's proposed appropriations for FY 2025/26 are significantly below the mandated limits. With such a sizable margin, the provisions related to the return of taxes will not apply to the City.

ENVIRONMENTAL DETERMINATION

This action is exempt from the California Environmental Quality Act (CEQA) as it does not constitute a project, as defined by Section 15378 of the State CEQA Guidelines. Therefore, no environmental review is required.

FISCAL IMPACT

There is no fiscal impact related to the establishment of the FY 2025/26 Gann appropriations limit.

COUNCIL GOAL COMPLIANCE

This action does not support a current strategic directive.

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

Adopt Resolution No. 2025-____ establishing the FY 2025/26 appropriations limit at $54,057,700.

Attachment 1: Draft Resolution No. 2025-____
Attachment 2: Appropriation Limit Calculation

RESOLUTION NO. 2025-4331

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMITATION FOR FISCAL YEAR 2025/26

WHEREAS, Article XIII B of the Constitution of the State of California establishes and defines annual appropriations limits for state and local government entities; and

WHEREAS, Government Code Section 7910 requires that the governing body of each local government establishes its annual appropriations limitation by resolution at a public meeting; and

WHEREAS, the required computation to determine the City of Moorpark's appropriation limit for FY 2025/26 has been performed by the Finance Department in accordance with the California State Constitution and applicable sections of the Government Code.

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 2025/26 is hereby determined to be $54,057,700.

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

PASSED AND ADOPTED this 18th day of June 2025.

Chris R. Enegren, Mayor

ATTEST:

Ky Spangler, City Clerk

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

CERTIFICATION

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2025-4331 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 18th day of June, 2025, and that the same was adopted by the following vote:

AYES:	Councilmembers Barrett, Castro, Delgado, Means and Mayor Enegren
NOES:	None
ABSENT:	None
ABSTAIN:	None

WITNESS my hand and the official seal of said City this 23rd day of June, 2025.

Ky Spangler, City Clerk
(seal)

CITY OF MOORPARK

Gann Appropriation Limit Calculation

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

The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in Fiscal Year (FY) 1978/79, modified for changes in inflation and population since that time. 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 the County's population.

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

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

For FY 2025/26, the estimated tax proceeds appropriated by the Moorpark City Council are significantly under the limit established by the Gann Initiative. The adjusted Appropriation Limit for FY 2025/26 is $54,057,700. This is the maximum amount of tax proceeds the City can appropriate and spend in FY 2025/26. The budgeted appropriation subject to the limit is projected at $16,185,808, leaving the City with a remaining appropriations capacity of $37,871,892.

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

Shown below is the calculation of the Appropriations Limit for the FY 2025/26 Fiscal Year.

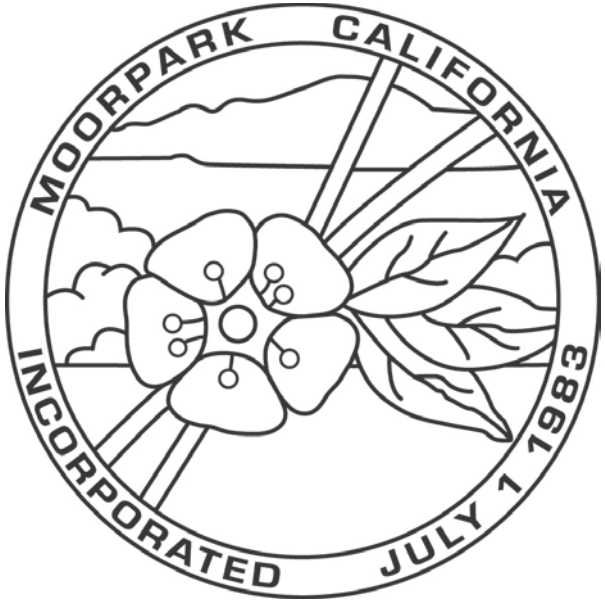
CALCULATION OF FY 2025-2026 LIMIT

Appropriations limit for FYE June 30, 2025:		$	50,751,490
Adjustment Factors:			
Population Factor:	1.0007		
Growth/Inflation Factor:	1.0644		
Population Factor*Growth/Inflation Factor:			1.0651451
Appropriations limit for FYE June 30, 2026:		$	54,057,700

Shown on the following page is a table of the City's annual historical calculations under the Gann Appropriations Limit.

HISTORY OF LIMIT CALCULATION

	Population City/County		Price or Non-Residential New Construction			
Fiscal Year	Basis	Factor	Basis	Factor	Growth Factor	Appropriation Limit
1996-97	County	0.95	Per Capita Income	5.21	1.0621	$10,255,730
1997-98	City	2.58	Per Capita Income	4.67	1.0737	$11,011,629
1998-99	City	2.72	Per Capita Income	4.15	1.0698	$11,780,241
1999-00	City	0.64	Per Capita Income	4.56	1.0523	$12,392,814
2000-01	City	0.07	Per Capita Income	4.91	1.0498	$13,010,402
2001-02	City	1.37	Per Capita Income	7.82	1.0930	$14,219,997
2002-03	City	4.19	Per Capita Income	-1.27	1.0287	$14,627,654
2003-04	City	4.21	Non-residential new construction	9.23	1.1383	$16,650,451
2004-05	County	1.73	Per Capita Income	3.28	1.0507	$17,494,629
2005-06	City	2.66	Per Capita Income	5.26	1.0806	$18,904,696
2006-07	City	0.24	Per Capita Income	3.96	1.0421	$19,700,584
2007-08	City	1.05	Per Capita Income	4.42	1.0552	$20,788,056
2008-09	City	2.13	Non-residential new construction	4.51	1.0674	$22,189,171
2009-10	City	1.27	Non-residential new construction	16.59	1.1807	$26,198,908
2010-11	City	1.42	Per Capita Income	-2.54	0.9884	$25,896,031
2011-12	City	0.93	Per Capita Income	2.51	1.0346	$26,792,899
2012-13	County	0.61	Per Capita Income	3.77	1.0440	$27,972,590
2013-14	County	0.73	Per Capita Income	5.12	1.0589	$29,619,442
2014-15	County	0.79	Non-residential new construction	5.72	1.0656	$31,561,052
2015-16	City	1.62	Per Capita Income	3.82	1.0550	$33,297,504
2016-17	City	1.81	Per Capita Income	5.37	1.0728	$35,720,629
2017-18	City	0.82	Per Capita Income	3.69	1.0454	$37,342,438
2018-19	City	0.98	Per Capita Income	3.67	1.0469	$39,092,292
2019-20	City	0.52	Per Capita Income	3.85	1.0439	$40,808,451
2020-21	County	-0.38	Per Capita Income	3.73	1.0334	$42,169,750
2021-22	County	-0.70	Per Capita Income	5.73	1.0499	$44,273,974
2022-23	County	-0.64	Per Capita Income	7.55	1.0686	$47,311,912
2023-24	City	-0.65	Per Capita Income	4.44	1.0376	$49,091,380
2024-25	County	-0.23	Per Capita Income	3.62	1.0338	$50,751,490
2025-26	County	0.07	Per Capita Income	6.44	1.0651	$54,057,700


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Financial Policies

- **Investment Policy**
- **Fixed Asset Procedures**
- **City Council Policy**

RESOLUTION NO. 2025-4333

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ADOPTING THE ANNUAL INVESTMENT POLICY FOR FISCAL YEAR 2025/26 AND RESCINDING RESOLUTION NO. 2024-4257

WHEREAS, on June 18, 2025, the City Council reviewed and adopted the City of Moorpark's annual Investment Policy, which is applicable to the City and its related entities for which the members of the City Council serve as the governing body (the "Related Entities"); and

WHEREAS, a staff report has been presented to the Council requesting adoption of the annual Investment Policy; and

WHEREAS, the Investment Policy describes the investment of City funds in compliance with the Municipal Code and state law, and, therefore, the Investment Policy is to be hereby submitted to an oversight committee in compliance with state law; and

WHEREAS, the Administration, Finance and Public Safety Standing Committee reviewed this Investment Policy on June 4, 2025, and recommended the City Council adopt the Policy and increase the aggregate investment in money market funds to 25% of the City's total portfolio; and

WHEREAS, Investment Policy Resolution No. 2024-4257 is proposed to be rescinded and an updated Investment Policy Resolution adopted.

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

SECTION 1. The annual Investment Policy attached hereto as "Exhibit A" has been reviewed in a public meeting and is hereby adopted.

SECTION 2. The City Council, for itself and as the legislative body of the Related Entities, hereby delegates its investment authority with respect to the funds of the City and the Related Entities to the City Treasurer-Finance Director (acting in the capacities of City Treasurer and treasurer of the Related Entities).

SECTION 3. City Council Resolution No. 2024-4257 is hereby rescinded.

SECTION 4. The City Clerk shall certify to the adoption of the resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 18th day of June, 2025.

Chris R. Enegren, Mayor

ATTEST:

Ky Spangler, City Clerk

Attachment: Exhibit A – City of Moorpark Fiscal Year 2025/26 Investment Policy

EXHIBIT A
CITY OF MOORPARK
FISCAL YEAR 20250/26
INVESTMENT POLICY

1.0 Introduction. The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment-related activities of the City of Moorpark, Successor Agency to the Moorpark Redevelopment Agency and Moorpark Public Financing Authority. As used in this policy, the term "City" may refer to the City, or the City and its related entities for which the members of the City Council serve as the legislative body, as the context may require. Related activities which comprise good cash management include accurate cash projections, the expeditious collection of revenue, the control of disbursements, cost-effective banking relations, and arranging for a short-term borrowing program, which coordinates working capital requirements and investment opportunities.

2.0 Policy. It is the policy of the City of Moorpark to invest public funds not required for immediate day-to-day operations in accordance with the principals of sound treasury management and the provisions of California Government Code § 53600 et seq., the Municipal Code and this policy.

3.0 Scope. This policy applies to all investment activities of the City of Moorpark, except for the proceeds of certain debt issues that are invested and managed by trustees appointed under indenture agreements.

3.1 Pooled Investments. Investments for the City and its component units will be made on a pooled basis, including the City of Moorpark, the Successor Agency to the Moorpark Redevelopment Agency, and the Moorpark Public Financing Authority.

All pooled funds are accounted for in the Annual Comprehensive Financial Report of the City of Moorpark. Funds include the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Funds and Trust and Agency Funds.

3.2 Investments held separately. Investments of bond proceeds will be held separately when required by the bond indentures or when necessary to meet arbitrage regulations. If allowed by the bond indentures, or if the arbitrage regulations do not apply, investments of bond proceeds will be held as part of the pooled investments.

4.0 Objectives. Section 53600.5 of the California Government Code outlines the primary objectives of a trustee investing public money. The primary objectives, in order of priority, of the City's investment activities shall be:

4.1 Safety. Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure preservation of capital in the overall portfolio.

4.2 Liquidity. The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. This is accomplished by maintaining a portion of the portfolio in money market funds and the State Local Agency Investment Fund with immediate withdrawal provisions. The City's practice is to buy and hold instruments to maturity, since all cash demands cannot be forestalled, the portfolio will include securities with active secondary or resale markets should the need to sell prior to maturity arises.

4.3 Yield. Investment return becomes a consideration only after the basic requirements of safety and liquidity have been met.

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles while adhering to the list of authorized investments.

5.0 Duties and Responsibilities. The State of California gives the City Council, in its capacity as legislative body of the City and its related entities, the ability to delegate the investment authority to the City Treasurer (acting in the capacities of City Treasurer and treasurer of the City's related entities) for a one-year period in accordance with Section 53607 of the California Government Code. The delegation will require renewal each year. So long as the City Council's annual delegation of investment authority pursuant to California Government Code Section 53607 to the City Treasurer is effective, no person may engage in investment transactions unless directed by the City Treasurer, or in the absence of such effective delegation, unless directed by the City Council.

In the execution of this delegated authority, the City Treasurer may establish accounts with well qualified, financially sound financial institutions and/or brokers/dealers for the purpose of completing investment transactions in accordance with this policy. The criteria used to select qualified financial institutions and broker/dealers for effecting purchases of authorized investments are identified in Section 14 of this policy. The criteria used to select qualified financial institutions for the custody of the City's investments are identified in Section 16 of this policy.

The City Treasurer (acting in the capacities of City Treasurer and treasurer of each City-related entity) may designate in writing a Deputy City Treasurer, who in the absence of the City Treasurer, will assume the City Treasurer's duties and responsibilities. The City Treasurer shall retain full responsibility for all transactions undertaken under the terms of this policy.

Pursuant to Section 53607 of the California Government Code, so long as the City Council, in its capacity as legislative body of the City and its related entities, has delegated its investment authority to the City Treasurer (acting in the capacities of City

Treasurer and treasurer of the City's related entities) and such delegation is in full force and effect as described in Section 18.2 of this policy.

The City Treasurer may annually or when a change is made render a statement of investment policy to the City Council to be considered at a public meeting.

Pursuant to Sections 53607 and 53646 of the California Government Codes, the City Treasurer shall submit reports to the City Council as described in Section 18.1 of this policy.

6.0 Prudence. Section 53600.3 of the California Government Code identifies the legal standard applicable to the City Council, as legislative body of the City and its related entities, and to those persons authorized to make investment decisions on behalf of a local agency and Section 53600.3 deems the legislative body and such authorized persons to be trustees, and therefore fiduciaries subject to the "prudent investor" standard. As a trustee and fiduciary, the standard of prudence to be used shall be the "prudent investor" standard and shall be applied in the context of managing the overall portfolio. Specifically, as set forth in Section 53600.3, when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, the City Council, as legislative body of the City and its related entities, and other persons authorized to make investment decisions on its behalf, shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including but not limited to the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk changes or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

7.0 Ethics and Conflicts of Interest. All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment recommendations and decisions. Employees and investment officials shall make all disclosures appropriate under the Fair Political Practices Act, and may seek the advice of the City Attorney and the Fair Political Practices Commission whenever there is a question concerning personal financial or investment positions that could represent potential conflicts of interest.

8.0 Authorized Investments.

8.1 Pooled Investments. The City Treasurer may invest City funds in the following instruments as specified in the California Government Code, Section 53601, subject to the limitations set out in that section and as further limited in this policy. See also Section 12.0 for limitations on issuer concentration for certain types of investments authorized under this Section 12.0. Investments

will be made only in readily marketable securities actively traded in the secondary market.

8.1.1 U.S. Treasury Bills, Notes and Bonds: provided that the stated final maturity of such security does not exceed five (5) years from the date of purchase.

8.1.2 Federal Agency debentures and mortgage-backed securities with a final maturity not exceeding five (5) years from the date of purchase issued by the Government National Mortgage Association (GNMA).

8.1.3 Federal Instrumentality (government sponsored enterprise) debentures, discount notes, bullets, callables and step-up securities, with a final maturity not exceeding five (5) years from the date of purchase, issued by the following only: Federal Home Loan Banks (FHLB), Federal National Mortgage Association (FNMA), Federal Farm Credit Bureau (FFCB), Federal Home Loan Mortgage Corporation (FHLMC), and Federal Agricultural Mortgage Corporation (FAMCA).

8.1.4 Time Certificates of Deposit, nationally or state-chartered banks; savings or federal associations; or state or federal credit unions: Deposits should not exceed five-year maturity and shall be collateralized as specified in paragraph 9.0 of this policy or FDIC or NCUA insured up to $250,000. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.5 Negotiable Certificates of Deposit issued by nationally or state-chartered banks; savings or federal associations; state or federal credit unions; or federally licensed or state licensed branches of foreign banks. Purchases may not exceed 30% of the portfolio and final maturity may not exceed five (5) years from date of purchase. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.6 Banker's Acceptances, Foreign/Domestic, with a minimum rating of "A1" by S&P Global Ratings or "P1" by Moody's Investors Service, Inc. (prime) rating provided that the acceptances are eligible for purchase by the Federal Reserve System and the maturity does not exceed 180 days maturity or 40% of the total portfolio. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.7 Commercial Paper: Short-term instruments with a maximum maturity of 270 days or less, an "A1/P1" (prime) rating or better, with fixed coupons, fixed maturity and no call provisions and meeting all of the additional conditions in either paragraph (A) or (B) below.

(A) The issuer is a general corporation organized and operating within the United States, has total assets in excess of five hundred million dollars, and has debt other than commercial paper, if any, that is rated in a rating category of "A" or its equivalent or higher by a nationally recognized rating agency.

(B) The issuer is organized within the United States as a special purpose corporation, trust, or limited liability company; has program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond, and has commercial paper that is rated "A1/P1" (prime) or better by a nationally recognized rating agency.

Purchases of commercial paper may not exceed 25% of the portfolio. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.8 Medium-term Corporate Notes of a maximum of five years until maturity issued by corporations organized and operating within the United States and rated in the rating category of "A-" or better of Moody's Investors Service, Inc. and S&P Global Ratings. Purchases may not exceed 30% of the portfolio. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.9 Repurchase Agreements with a maximum maturity of one year. Repurchase Agreements will only be with primary dealers of the Federal Reserve Bank of New York, and who have long-term debt rated in the "AAA" or "AA" categories of Moody's Investors Service, Inc. or S&P Global Ratings. Investments will be collateralized as specified in paragraph 9.0 of this Investment Policy. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.10 Money Market Funds registered under the Investment Company Act of 1940 which (1) are "no-load" (meaning no commission or fee shall be charged on purchases or sales of shares); (2) have a constant daily net asset value per share of $1.00; (3) invest only in the securities and obligations authorized in this investment policy and (4) have a rating of at least two of the following: AAAm by S&P Global Ratings, Aaa by Moody's or AAA/V1+ by Fitch. The aggregate investment in money market funds shall not exceed 25% of the City's total portfolio. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.11 County Pooled Investment Funds in accordance with the laws and regulations governing those Funds and State law (GC 53684).

8.1.12 State of California pooled "Local Agency Investment Fund" in accordance with the laws and regulations governing those Funds and State law (GC 16429.1 et seq.).

8.1.13 Insured deposits: Deposits not exceeding $250,000 shall be permitted only in those nationally or state-chartered banks, savings or federal associations, or state or federal credit unions that are active members of the Federal Deposit Insurance Corporation (FDIC) and provided that the final maturity does not exceed five (5) years from date of purchase. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.14 The "Sweep" account for the overnight investment of idle funds shall be subject to this policy.

8.1.15 City of Moorpark bonds, or bonds issued by its related entities for which the members of the City Council serve as the legislative body, provided that the stated final maturity of such security does not exceed five (5) years from the date of purchase. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.16 Registered state warrants, treasury notes or bonds of the State of California. Registered treasury notes or bonds from any of the remaining 49 States. The stated final maturity of such security shall not exceed five (5) years from the date of purchase. Rated in the rating category of "A-" or "A-1" or better of Moody's Investors Service, Inc. or Standard & Poor's (S&P) Global Ratings. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.17 Bonds, notes, warrants, or other indebtedness of any local government agency within California. The stated final maturity of such security shall not exceed five (5) years from the date of purchase. Rated in the rating category of "A-" or "A-1" or better of Moody's Investors Service, Inc. or S&P Global Ratings. Section 12.0 of this policy applies with respect to issuer-concentration limits.

8.1.18 Supranational Organizations Securities, Limited to United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by: International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB). The stated final maturity of such security shall not exceed five (5) years from the date of purchase. Rated in the rating category of "AA" or its equivalent or higher by a nationally recognized rating agency. Purchases may not exceed 30% of the portfolio. Section 12.0 of this policy applies with respect to issuer- concentration limits.

8.2 Investments held separately. Investments of bond funds will be made in conformance with the trust indenture for each issue. Such investments will be held separately when required.

9.0 Collateralization. Investments in time certificates of deposit shall be fully insured for the entire term of the certificate by the Federal Deposit Insurance Corporation (FDIC). The FDIC limit has been established by the Congress at $250,000.00. Investments in time certificates of deposit, or deposits not insured in accordance with Section 8.1.13 of this policy, in excess of the limit shall be properly collateralized in accordance with California Government Code Section 53630 et seq. (constituting Article 2 of Chapter 4 of Part 1 of Division 2 of Title 5 of the California Government Code). Without limiting the foregoing, Section 53652 of the California Government Code requires that the depository pledge securities with a market value of at least 10% in excess of the City's deposit as collateral in government securities, and

50% in excess of the deposit as collateral in mortgage pools. Section 53649 of the California Government Code specifies that the City Treasurer is responsible for entering into deposit contracts with each depository.

Investments in repurchase agreements must also be collateralized. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% or greater of market value of principal and accrued interest.

10.0 Unauthorized Investments/Investment Activities. Section 53601.6 of the California Government Code prohibits the following investments: inverse floaters, range notes, or mortgage-derived, interest-only strips.

10.1 No investment will be made that has either (1) an embedded option or characteristic which could result in a loss of principal if the investment is held to maturity, or (2) an embedded option or characteristic which could seriously limit accrual rates or which could result in zero accrual periods.

10.2 No investment will be made that could cause the portfolio to be leveraged.

11.0 Investment Strategy.

11.1 Pooled Investments. A buy and hold strategy will generally be followed; that is, pooled investments, once made, will usually be held until maturity. A buy and hold strategy will result in unrealized gains or losses as market interest rates fall or rise from the coupon rate of the investment. Unrealized gains or losses, however, will diminish as the maturity dates of the investments are approached or as market interest rates move closer to the coupon rate of the investment. A buy and hold strategy requires that the portfolio be kept sufficiently liquid to preclude the undesirable sale of investments prior to maturity. Occasionally, the City Treasurer may find it advantageous to sell an investment prior to maturity, but this should be only on an exception basis and only when it is clearly favorable to do so.

11.2 Investments held separately. Investments held separately for bond proceeds will follow the trust indenture for each issue.

12.0 Diversification. To the extent feasible the portfolio will be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions. In addition to the limitations on specific security types indicated in Section 8.0 of this Investment Policy, and with the exception of U.S. Treasury/Federal agency securities and authorized pools, for each type of investment, no more than five percent (5%) of the City's portfolio will be placed with a single issuer.

13.0 Maximum Maturities. To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities with a final stated maturity date of more than five (5) years from the date of purchase settlement. The intent to invest in securities with longer maturities shall be disclosed in writing to the City Council.

13.1 Callable investments will be recorded at their maturity dates.

13.2 Investments Held Separately. Maturities for investments held separately will conform to the trust indenture for each issue.

14.0 Selection of Financial Institutions and Broker/Dealers. Investments shall be purchased only through well established, financially sound institutions meeting the requirements of California Government Code Sections 53601.5 or 53601.8, as applicable. The City Treasurer shall maintain a list of financial institutions and broker/dealers approved for investment. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions will be given a copy of the City's Investment Policy, and a return cover letter which must be signed indicating that the investment policy has been read and understood. Qualified financial institutions and broker/dealers must supply the City Treasurer with the following:

14.1 Financial Institutions.

- Current audited financial statements.
- Depository contracts, as appropriate.
- A copy of the latest FDIC call report.
- Proof that commercial banks, savings banks, or savings and loan associations are state or federally chartered.

14.2 Broker/Dealers.

- Current audited financial statements.
- Proof that brokerage firms are members in good standing of a national securities exchange.

15.0 Purchase, Payment, and Delivery. A competitive bid process, when applicable or practical, will be used to place all investment transactions. This does not apply to investment pools. Purchases on margin will not be made. Payment for securities will be done on a Delivery Versus Payment (DVP) basis via the City's custodian. Delivery of securities will be made to the City in accordance with the third party custodial agreement.

16.0 Safekeeping and Custody. All security transactions, including collateral for repurchase agreements, entered into by the City shall be conducted on a delivery-vs.-payment basis. All securities owned by the City will be held by a third-party custodian meeting the requirements of California Government Code Section 53608 and designated by the City Treasurer, and the securities will be evidenced by a monthly statement from the custodian. Collateral for time deposits in savings and loans will be held by the Federal Home Loan Bank of an approved Agent of Depository. Collateral for time deposits in banks will be held in the City's name in the bank's Trust Department or in the Federal Reserve Bank.

17.0 Performance Standard. The Treasurer or designee shall be responsible to regularly monitor and evaluate investment performance to attain a market-average rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. The rate of return of the investment portfolio will be based on the maturity value of the investments.

18.0 Reporting. Pursuant to California Government Code Sections 53646(b) and 53607, respectively, City Treasurer may render a quarterly investment report and shall make a monthly transactions report in accordance with subsections 18.1 and 18.2, respectively, below.

18.1 Quarterly Investment Report. Section 53646(b) of the California Government Code allows a quarterly investment report be submitted to the City Council. This quarterly report shall be submitted within 30 days following the end of the quarter covered by the report.

18.1.1 Pooled Investments. The quarterly investment report shall be submitted by the City Treasurer within 30 days following the end of the quarter covered by the report. The quarterly report shall include the following elements:

- Itemized listing of portfolio investments by type, date of maturity, and issuer.
- Par value, dollar amount invested, amortized cost, and current market value as of the date of the report will be given for the total of all securities, investments, and moneys held by the City and its component units. The source of the market values will be cited.
- Investment transactions for the reporting period.
- Statement that the investment portfolio has the ability to meet the City's cash flow demands for the next six (6) months, or an explanation as to why sufficient money shall, or may not be available.
- Statement of compliance of the portfolio with the City's Investment Policy. When applicable, any material exceptions will be noted.

18.1.2 Investments Held Separately. A report of investments held separately may be rendered quarterly within 30 days following the end of the quarter submitted as an exhibit in the City Treasurer's quarterly investment report. The quarterly investment report shall contain the information required by Section 53646 when available.

18.2 Monthly Transactions Reports. Section 53607 of the California Government Code states that the authority of City Council to invest or to reinvest funds of the City, or to sell or exchange securities so purchased, may be delegated for a one-year period by the City Council to the City Treasurer, who shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked or expires, and shall make a monthly report of those transactions to the City Council.

19.0 Short-term Borrowing. The City is permitted by law to borrow money to meet current short-term cash flow needs. These needs may arise either because projected cash disbursements exceed projected cash receipts, or because the City's cash accounts may be temporarily overdrawn due to the efforts to invest 100% of inactive funds at all times. To provide for these contingencies the City Treasurer is authorized

to take the following actions, in each instance subject to compliance with applicable California law authorizing and establishing limitations on such borrowings:

19.1 Short-term Loan. When there is a shortfall between projected cash revenues and projected cash disbursements, the City Treasurer will secure a loan in the amount that would equal the cash deficit plus projected cash disbursements for one month. Any such loan will be repaid within one year.

19.2 Line of Credit. The City Treasurer may maintain a line of credit with the City's bank in an amount to cover sums temporarily overdrawn because of efforts to invest all inactive funds at all times.

20.0 Exceptions. Occasionally, exceptions to some of the requirements specified in this Investment Policy may occur for pooled investments because of events subsequent to the purchase of investment instruments, e.g. the rating of a corporate note held in the portfolio is downgraded below an "AA" rating, or total assets in the portfolio decline causing the percentage invested in corporate notes to rise above 30%.

State law is silent as to how exceptions should be corrected. Exceptions may be temporary or more lasting; they may be self-correcting or require specific action. If specific action is required, the City Treasurer should determine the course of action that would correct exceptions to move the portfolio into compliance with State and City requirements. Decisions to correct exceptions should not expose the assets of the portfolio to undue risk and should not impair the meeting of financial obligations as they fall due. Any subsequent investments should not extend existing exceptions.

21.0 Internal Control. The City Treasurer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

22.0 Investment Policy Adoption. California Government Code § 53646(a)(2) states that a City Treasurer may annually render to the City Council a statement of investment policy, which shall consider at a public meeting. Any change in the policy shall also be considered by the City Council at a public meeting.

23.0 Social Responsibility. Investments in corporate securities and depository institutions shall be made in compliance with socially responsible goals to the extent that such investments achieve substantially equivalent safety, liquidity and yield compared to investments permitted by state law. Investments are to be made that will bear in mind the responsibility of city government to its citizens. Investments that support community well-being; promote equality of rights regardless of sex, race, age, disability or sexual orientation; and promote community economic development, positive impact on the environment, fair workplace practices, robust corporate governance, high product integrity and positive community involvement will be given consideration.

INVESTMENT POLICY

GLOSSARY

Administrator of Local Agency Security: The State office or entity designated by California Government Code Section 53661 from time to time to approve and authorize "agents of depositories" to hold securities that secure and collateralize local agency deposits. Currently, the "Administrator of Local Agency Security" is the California Commissioner of Business Oversight.

Agent of Depository: Any one of the following entities that is duly authorized pursuant to California Government Code Section 53657 and by the Administrator of Local Agency Security to hold securities that secure and collateralize a local agency's deposits, as more specifically designated by the local agency's treasurer in the applicable contract for deposit of the local agency's funds under California Government Code Section 53649: a trust company located within the State of California, the trust department of a bank located in the State of California, or the Federal Home Loan Bank of San Francisco.

Amortized Cost: The cost of investments adjusted for amortized premiums and discounts. Amortized cost is used to maintain comparability with market value.

Arbitrage Regulation: The law to control the use of profit making by purchasing securities on one market for immediate resale on another in order to profit from a price difference.

Ask: The price at which securities are offered.

Bankers' Acceptances (BA): A time draft of invested funds that have been drawn on and accepted for repayment by a bank. By accepting the draft (investment of City funds), the bank is liable for the payment at maturity. The credit worthiness of Bankers' Acceptances is enhanced because they are secured by the issuing bank, the goods themselves, and the importer. This financial instrument is short-term, not more than 180 days and is sold on a discounted basis.

Bear Market: A period of generally pessimistic attitudes and declining market prices.

Bid: The price offered for securities.

Bond: An interest-bearing security issued by a corporation, government, governmental agency or other body, which can be executed through a bank or trust company. A bond is a form of debt with an interest rate, maturity, and face value, and is usually secured by specific assets. Most bonds have a maturity of greater than one year, and generally pay interest semiannually.

Bond Indenture: Written agreement specifying the terms and conditions for issuing bonds, including; the form of the bond, the maturity date and payment schedule with interest rate, call provisions and protective covenants, if any, collateral pledged, and

other terms. Obligations of the bond issuer are identified as well as the trustee's responsibility for ensuring that interest payments are made to registered bondholders.

Bond Rating: The classification of a bond's investment quality.

Book Value: A term synonymous with amortized cost.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; a broker does not position. In the money market, brokers are active in markets, in which banks buy and sell money, and in inter-dealer markets.

Bull Market: A period of generally optimistic attitudes and increasing market prices.

Bullet Bond: A debt instrument whose entire face value is paid at once on the maturity date. Bullet bonds are non-callable. Bullet bonds cannot be redeemed early by an issuer, so they pay a relatively low rate of interest because of the issuer's exposure to interest-rate risk. Both corporations and governments issue bullet bonds, and bullet bonds come in a variety of maturities, from short- to long-term.

Buy and Hold: Management strategy in which the intent is to hold each security until maturity.

Callable Bond: A bond that can be redeemed by the issuer prior to its maturity. Sometimes, a premium is paid to the bond owner when the bond is called. It is also known as a "redeemable bond." The main cause of a "call" is a decline in interest rates. If interest rates have declined since an issuer first issued the bonds, it will likely want to refinance this debt at a lower rate of interest. In this case, the issuer will "call" its current bonds and issue replacement bonds at a lower rate of interest.

Certificate of Deposit (CD): A time deposit with a specific maturity and interest rate evidenced by a certificate. Maturities range from a few weeks to several years. Interest rates are set by competitive forces in the marketplace. There is a penalty for early withdrawal. CD's in large denominations are typically negotiable.

Collateralization: Refers to securities pledged by a bank to secure deposits of public monies. Also refers to evidence of deposit or other property that a borrower pledges to secure repayment of a loan.

Commercial Book-Entry: The commercial book-entry system is operated by the Federal Reserve Banks in their capacity as fiscal agents of the Treasury. Investors who maintain their securities in this system generally have purchased their securities through a financial institution or a government securities broker or dealer. These securities are recorded in the commercial book-entry system as book-entry issues held for the account of a depository institution. The depository institution (e.g., bank, brokerage firm or securities clearance organization) maintains records identifying the owners of securities held in its account in the system.

Commercial Paper: A short-term IOU, or unsecured money market obligation, issued by prime rated commercial firms and financial companies, with maturities from two (2) days up to 270 days. A promissory note of the issuer used to finance current obligations, and is a negotiable instrument. The notes are typically in minimum denominations starting at $100,000.00 to comply with criteria for exemption from registration under federal securities laws.

Commission: The broker's or agent's fee for purchasing or selling securities for a client.

Coupon: The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value or a certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for their own account.

Debenture: An unsecured bond backed only by the general credit of the issuer.

Delivery Versus Payment: There are two methods of delivery of securities: "delivery versus payment" and "delivery versus receipt" (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities indicating payment is due when the buyer has securities in hand or in book entry.

Discount: The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be a discount.

Discount Securities: (1) Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury bills; or (2) any security sold below face value and which can be re-sold later at a higher price.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Embedded Option: A statement within the bond structure that gives the issuer a right to perform a specific action in the future and may alter the interest rate earned by the bond. Examples of embedded options include the right of redemption, a put feature, or mortgage prepayment rights in a mortgage-backed security.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., small business firms, farmers, farm cooperatives, and exporters. These are securities such as the Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Federal Farm Credit Bureau (FFCB), Government National Mortgage Association (GNMA) and the Small Business Administration (SBA).

Federal Funds Rate: The rate of interest at which FED funds are traded. This rate is currently pegged by the Federal Reserve through open market operations.

Federal Open Market Committee: Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve Guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve Regional Banks and commercial banks that are members of the system.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to $250,000.00 per depositor per insured bank.

Federal Home Loan Banks (FHLB): Eleven regional banks within the Federal Home Loan Bank System, a government sponsored enterprise, that lend to its member financial institutions, which generally consist of thrift institutions, commercial banks, credit unions, insurance companies, and certified community development financial institutions. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-à-vis member commercial banks.

Fiscal Year: An accounting or tax period comprising any twelve month period. The City's fiscal year begins on July 1.

Interest-Only Strips: Financial instrument where investor receives only the interest, no principal, from a pool of debt instruments such as mortgages, treasuries, or other bonds. Issues are highly interest rate sensitive. Cash flows vary between interest periods. As well, the maturity date may occur earlier than that stated if all loans within the pool are pre-paid. High prepayments on underlying debt instruments can return less to the holder than the dollar amount invested.

Inverse Floater: A bond or note that does not earn a fixed rate of interest. Rather, the interest rate that is earned is tied to a specific interest-rate index identified in the bond/note structure. The interest rate earned by the bond/note will move in the opposite direction of the index, e.g. if market interest rates as measured by the selected index rises, the interest rate earned by the bond/note will decline. An inverse floater increases the market rate risk and modified duration of the investment.

Laddered Portfolio: Bond investment portfolio with securities in each maturity range (e.g. monthly) over a specified period of time (e.g. five years).

Leverage: (1) Investing with borrowed money with the expectation that the interest earned on the investment will exceed the interest paid on the borrowed money; or (2) the use of debt to undertake an investment or project.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked price is narrow and reasonable size can be done at those quotes.

Local Agency Investment Fund (LAIF): The State of California Local Agency Investment Fund held in the custody of the State Treasurer for investment and reinvestment, created in 1977 by California Government Code Section 16429.1 to provide an investment alternative for California's local governments and special districts. This is a voluntary investment program offering agencies the opportunity to participate in a major portfolio which daily invests billions of dollars and using the investment expertise of the State Treasurer's Office investment staff, at no additional cost to the taxpayer. Investment in LAIF, considered a short-term investment, is readily available for cash withdrawal on a daily basis.

Market Risk: The risk that market interest rates will rise causing a loss of value in investments held. All investments made by the City involve a degree of market risk. See also "Unrealized Gains (Losses).

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Medium Term Corporate Notes: Corporate notes issued with fixed coupons and maturity. A promissory note of the issuer used to finance current obligations, which is a negotiable instrument.

Modified Duration: A measure of the sensitivity that the value of a fixed-income security has exposure to changes in market rates of interest. Modified duration is the best single measure of a portfolio's or security's exposure to market risk. Modified duration identifies the potential gain/loss in value before the gain/loss actually occurs. It is a prospective measurement, e.g., a modified duration of 1.5 indicates that when and if a 1% change in market interest rates occurs, a 1.5% change in the value of a security will result. Investments with modified durations of one to three are considered to be relatively conservative.

Money Market: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Negotiable Certificates of Deposit (NCD): A certificate of deposit that can be bought and sold on the secondary market prior to maturity. Negotiable certificates of deposit were developed so large deposits ($100,000.00 or more) could be made at a competitive interest rate with some liquidity.

Nominee Name: Registered owner of a stock or bond if different from the beneficial owner, who acts as holder of record for securities and other assets. Typically, this arrangement is done to facilitate the transfer of securities when it is inconvenient to obtain the signature of the real owner, or the actual owner may not wish to be identified. Nominee ownership simplifies the registration and transfer of securities.

Offer: The price asked by the seller of securities. When buying securities you ask for an offer. See Ask and Bid.

Open Market Operations: Purchases and sales of government and certain other securities by the New York Federal Reserve Bank as directed by the Federal Open Market Committee in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.
Operational Liquidity: To insure that adequate funds are available to meet current obligations without having to sell securities prior to maturity. This dollar amount will be set at a level equal to one and one-half times the City's highest level of liquidity demand within the most recent three year period.
Pooled Investments: Resources grouped for advantage of the participants.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government security dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks, and a few unregulated firms.

Principal: The face or par value of an instrument.

Prudent Person Rule: An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a legal list of securities selected by the state. In other states, the trustee may invest in a security if it is one, which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

Range Note: Investment whose coupon payment varies (e.g. either 7% or 3%) and is dependent on whether the current benchmark (e.g. 30 year Treasury) falls within a pre-determined range (e.g. between 6.75% and 7.25%).

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Rating: The designation used by investors' services to rate the quality of a security's creditworthiness. Moody's ratings range from the highest Aaa, down through Aa, A, Bbb, Ba, B, etc. while S&P's ratings range from the highest AAA, down through AA, A, BBB, BB, B, etc.

Refinancing: Rolling over the principal on securities that have reached maturity or replacing them with the sale of new issues. The object may be to save interest costs or to extend the maturity of the loan.

Repurchase Agreement: A transaction where the seller (bank) agrees to buy back from the buyer (City) the securities at an agreed upon price after a stated period of time.

Reverse Repurchase Agreement: A transaction where the seller (City) agrees to buy back from the buyer (bank) the securities at an agreed upon price after a stated period of time.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection. See Third Party Custodian.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities and Exchange Commission (SEC): Agency created by Congress to protect investor's transactions by administering securities legislation.

SEC Rule 15C3-1: See uniform net capital rule.

Spread: The difference between two figures or percentages. For example, it may be the difference between the bid and asked prices of a quote, or between the amount paid when bought and the amount received when sold.

Structured Notes: Notes issued by Government sponsored enterprises and corporations which have imbedded options in their debt structure (e.g., call features, step-up coupons, floating rate coupons and derivative-based returns). Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the yield curve. This includes securities from the Federal National Mortgage Association (FNMA) and Federal Home Loan Bank (FHLB).

Supranational: are organizations that provide development financing, advisory and financial services to their member countries to promote political, cultural unity, or economic growth.

Sweep Account: Short-term income account into which all uninvested cash balances from the non-interest bearing checking account are automatically transferred on a daily basis. The sweep is used in conjunction with "zero balance" accounts to maximize investment of idle cash.

Third-Party Custodian: Corporate agent, usually a commercial bank, who, acting as trustee, holds securities under a written agreement for a corporate client and buys and sells securities when instructed. Custody services include securities safekeeping, and

collection of dividends and interest. The bank acts only as a transfer agent and makes no buy or sells recommendations.

Treasury Bills: A short-term non-interest bearing security that matures in one year or less and are issued by the U.S. Treasury to finance the national debt. Bills (commonly known as "T" bills) are sold at a discount (a price less than par (face) value) and are paid at par value at maturity. They do not pay interest before maturity. Return is the difference between par and discount price.

Treasury Bonds: Long-term coupon bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than ten years. The bonds pay a fixed rate of interest every six months.

Treasury Notes: Medium term coupon bearing U.S. Treasury securities issued as direct obligations of the U.S. Government. Treasury notes mature in two, three, five, seven, or ten years. The notes pay a fixed rate of interest every six months.

Trustee: A bank designated as the custodian of funds and the official representative for bondholders.

Underwriter: A dealer bank or financial institution which arranges for the sale and distribution of a large batch of securities and assumes the responsibility for paying the net purchase price.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms, as well as non-member broker/dealers in securities, maintain a maximum ratio of indebtedness to liquid capital of 15 to 1: also called net capital ratio.

Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, and is one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Unrealized Gains (Losses): Increases (decreases) in the value of investments representing the difference between the amortized cost of the investments and their current market value. Increases (decreases) in value are caused primarily by changes in market interest rates subsequent to purchasing the investments. Increases (decreases) in value indicate two (2) things: 1. The portfolio has a potential gain (loss) in principal if the securities are sold, and 2. The portfolio is over-performing (underperforming) the current market for similar investments. An increase in value indicates the portfolio is earning relatively more interest than current market conditions, and a decrease in value indicates that the portfolio is earning relatively less interest than current market conditions.

U.S. Government Agencies Debt: Instruments issued by various U.S. Government Agencies or U.S. government-sponsored enterprises, most of which are secured only by the credit worthiness of the particular agency.

- U.S. Agency Callable: A callable federal agency or government security gives the issuer of the bond the right (not the obligation) to redeem it at predetermined

prices at specified times prior to maturity. Yields on callable bonds tend to be higher than yields on noncallable, "bullet" maturity bonds because the investor must be rewarded for taking the reinvestment risk the issuer will call the bond if interest rates decline, forcing the investor to reinvest the proceeds at lower yields.

- U.S. Agency Bullet: A security issued by various U.S. Government Agency which cannot be "called" back by the issuer. The security is non-callable and therefore the reinvestment risk is zero.

Yield: The rate of annual return on an investment expressed as a percentage. Income yield is calculated by dividing the current dollar income by the current market price for the security. Net yield, or yield to maturity, is the current income minus any premium or plus any discount from par on purchase price, with the adjustment amortized over the period from the date of purchase to the date of maturity of the instrument.

Zero Accrual Periods: A period of time in which an investment accumulates no interest.

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

CERTIFICATION

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2025-4333 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 18th day of June, 2025, and that the same was adopted by the following vote:

AYES:	Councilmembers Barrett, Castro, Delgado, Means and Mayor Enegren
NOES:	None
ABSENT:	None
ABSTAIN:	None

WITNESS my hand and the official seal of said City this 23rd day of June, 2025.

Ky Spangler, City Clerk
(seal)

F-10 GENERAL FIXED ASSET PROCEDURES

Approved By:	Issued Date:	Revision Date:	Prior Reference:
City Manager	11/24/2021	N/A	MAP CM-72

PURPOSE

To provide the City of Moorpark with a system to safeguard and account for the investment of fixed assets, assign responsibility for custody of said assets, and provision of data for proper management of City assets, including maintenance, insurance, and replacement.

GUIDELINES

1. Fixed assets shall be properly accounted for and used for appropriate City uses. It is the responsibility of the Finance Department to ensure that fixed assets are tagged whenever feasible, inventoried with the assistance of each City Department on a regular basis, and accounted for by fund and asset category. It is the responsibility of each City Department to ensure that proper budgeting and purchasing guidelines are followed and to ensure that fixed assets are inventoried on an annual basis, adequately controlled, and appropriately used for intended purposes. City Departments shall also plan for replacement or disposal as surplus in accordance with the section of this Administrative Policy regarding “Disposition of Assets” and Article V of Chapter 3.04 of Title 3 of the Moorpark Municipal Code.

2. Capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful life extending beyond a single reporting period.[1]

   Assets owned or, if ownership cannot be established, managed, and maintained by the City shall be capitalized and classified according to the following:

[1] Government Accounting Standards Board Statement (GASB) No. 34, Basic Financial Statements paragraph 19

TYPE	CLASS	CATEGORIES	MINIMUM VALUE FOR CAPITALIZATION
Depreciable	Buildings	Building	$ 10,000
	Improvements	Improvements Other than Buildings	$ 10,000
	Machineries and Equipment	Auto	$ 5,000
		Computer	
		Heavy Truck	
		Licensed Vehicle	
		Light Truck	
		Office Equipment	
		Office Furniture	
		Other Equipment	
		Outdoor	
		Play Equipment	
		Transit	
	Infrastructure	See paragraph 3	$ 100,000
Non Depreciable	Land	Land	n/a
		Rights-of-Way	n/a
	Improvements	Public Art	$ 10,000
	Construction In Progress		$ 10,000
	Machineries and Equipment	Inventory-Non Depreciable	< $5,000

The capital asset value should include incurred costs that can be directly identifiable with the specific asset and may include not only cost of the asset itself, but also any "ancillary charges necessary to place the asset into its intended location and condition for use." Acquisition costs may include legal and title fees, closing costs, appraisal and negotiation fees, surveying fees, land preparation costs, demolition costs, audit and accounting fees, and transportation charges. Donated capital assets should be reported at the estimated fair value at the time of acquisition plus ancillary charges.[2] If the determination of the asset's cost is uncertain, the Finance Director shall make the final decision.

[2] Accounting for Capital Assets A Guide for State and Local Governments, Chapter 4 Capitalizable Costs

Land

The purchase price of land shall include attorney fees, appraisers, financial advisors, and other expenditures necessary to put the land into its intended state of use.

Right-of-Way

An easement for a road granted to the City should be reported at fair value at the time of acquisition from grantor.

Building Improvements Other Than Buildings

Valuation of building improvements other than buildings shall include purchase or construction costs, professional fees of architects, attorneys, appraisers, financial advisors, inspections, payment of damage claims, cost of fixtures attached to a building or other structure, insurance premiums, interest and related costs incurred during the period of construction, and other expenditures necessary to put a building or structure into its intended state of operation.

Public Art

Works of art, historical treasures, monuments, or similar items should be capitalized if they meets the following criteria:

a. The purpose of the collection is display or research.
b. The collection is being adequately maintained.
c. The proceeds from the sale of the collection items must be applied to acquiring new items.

Machinery and Equipment

Valuation of these items in addition to purchase price shall include transportation costs, taxes, installation, or any other expenditure required to place the asset in its intended state of operation.

Infrastructure

Infrastructure assets are defined as “long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets”.[3] These assets are to be grouped in a network of assets that provide a particular type of service. A subsystem of a network is composed of all assets that make up a similar portion or segment of a network. The City of Moorpark has the following networks and subsystems.

[3] GASB Statement No. 34, paragraph 19

Network	Subsystem
Roadways/Streets	Pavement (AC)
	Curb and Gutter
	Sidewalks
	Traffic Signals
	Traffic Regulatory Signs
	Street Trees
	Bridges
	Parking Lots (pavement)
	Landscaped Medians and Parkways
	Streetlights
Storm Drain System	Pipes
Parks and Recreation	Bike Path

Construction Work in Progress

Construction work in progress shall include temporary capitalization of labor, materials, equipment, and overhead costs of a construction project, which upon project completion is transferred to one or more of the above classifications of assets.

Fixed assets constructed by the City are recorded in the same manner as those acquired by purchase or construction contract. Costs include direct labor and fringe benefits, materials, equipment usage, and overhead attributed directly to the associated cost centers performing the construction. Construction projects underway shall be recorded at the end of each fiscal year under Construction Work in Progress. At the completion of the project, a transfer shall be made from Construction in Progress to the appropriate classifications.

Additions or Betterments

All additions and betterments to an existing fixed asset shall be capitalized at cost and included in fixed asset records if the cost meets the minimum value for capitalization (i.e., $5,000 for office furniture and equipment). An addition refers to a physical extension of an existing asset or the acquisition of an entirely new unit which does not merely replace one of similar function or value. A betterment exists when a part of an existing asset is replaced by another, and the replacement provides a significant increase in the useful life or value of the property. An alteration is a change in the physical structure or arrangement of an existing fixed asset, the cost of which should be capitalized.

Maintenance costs shall not be included in fixed assets and are generally recognized as those expenditures necessary to keep an asset in its intended operational condition and does not materially increase the value or physical properties of the asset.

Due to the fine differentiation often occurring between expenditures for maintenance, alterations, additions and betterments, such transactions shall be reviewed by the Finance Director or designee for final classification. In addition, a complete listing of "betterments and additions" will be provided annually to Department Heads of the affected City Departments and the City Manager for review before the Finance Department runs the annual depreciation.

3. Assets below the minimum threshold that are susceptible to theft are considered immaterial for purposes of financial reporting. The Finance Department may decide to issue an asset tag and add the item as non-depreciable inventory. However, the custodian department will affix the asset tag and will be responsible for the maintenance and safekeeping of the asset. The custodian department shall notify the Finance Department of any changes to the asset status.

   The purpose of tagging an asset includes but is not limited to the following:

   a. To provide accountability for assets, ensuring each asset assigned to a department is controlled and accounted for by a specific department/person
   b. To support inventory control
   c. To help determine asset replacement cost and life
   d. To provide auditors with a mechanism to verify the City's control of capital assets and to provide an accurate account of the City's capital expenditures

4. All City-owned fixed assets that require insurance coverage shall be properly placed on the City's insurance policy before being put into operation. The designated Risk Manager reviews and discusses with Finance the applicable fixed assets that shall be insured. The initial value of the asset intended to be insured shall be recognized at acquisition cost, including ancillary costs such as design engineering, construction management, inspection, permits, insurance, freight, legal fees, etc.

   The City's Risk Manager works with the California Joint Powers Insurance Authority (CJPIA) and the Finance Department in updating the value of items insured (i.e., applying a CPI increase to existing asset values to obtain a current replacement cost). Alternative resources for updating the values for insured assets include hiring an appraiser for valuing buildings and properties, and the Kelly Blue Book for updating vehicle values.

5. Each department is responsible for maintaining a list of assigned fixed assets acquired by the department. The list must also include when the asset was acquired. The department must safeguard the asset until it is disposed of in accordance with this Administrative Policy. All fixed assets acquired by a City Department shall be entered on the department's fixed asset inventory list, even though most assets with an acquisition value of less than $5,000 will not be recorded or tagged by the Finance Department.

   Each City Department's fixed asset inventory list shall include the date the asset was acquired, manner of acquisition, cost or acquisition value, and description of the asset.

Additionally, each City Department is responsible for conducting an annual asset inventory and an update to its fixed asset inventory list annually as of June 30 starting June 30, 2021.

The annual asset inventory procedure of each City Department shall include the following steps:

a. Reconciliation: Staff shall reconcile the department's fixed asset inventory list with the Fixed Asset Records in the financial system for any fixed assets with a minimum value of $5,000 and any other assets determined by the Finance Department to be recorded and reconciled in the financial system in accordance with this Administrative Policy.

b. Additions: Confirming that all new fixed assets acquired during the fiscal year with a minimum value of $5,000 are included in the Fixed Asset Records maintained by the Finance Department.

c. Deletions and Impaired Assets: Assuring that all damaged, obsolete, otherwise impaired, or sold fixed assets are removed from the Fixed Asset Records maintained by the Finance Department.

   A capital asset is considered impaired when its service utility has declined significantly and unexpectedly. Events or changes in circumstances that may be indicative of impairment include evidence of physical damage, enactment or approval of laws or regulations, changes in environmental factors, technological changes or evidence of obsolescence, changes in the manner or duration of use of a capital asset, and construction stoppage.

   When the Department Head or designee determines that specific assets or surplus are of minimal value to the City due to spoilage, obsolescence, other causes, or where the cost of disposal of such assets or surplus would exceed the recovery value, the Department Head or designee shall dispose of the surplus in accordance with the section of this Administrative Policy regarding "Disposition of Assets" and Article V of Chapter 3.04 of Title 3 of the Moorpark Municipal Code.

   Any proceeds from the sale of disposed asset shall revert to the fund from which the asset was financed from.

d. Physical Inventory: All City Departments are responsible for performing an annual physical inventory of all fixed assets on prescribed forms or within a manner provided by the Finance Department. Each department will be responsible for locating and confirming all fixed assets under their control from an inventory list provided by Finance. Assets not accounted for in the inventory shall be removed from the fixed asset records after the proper procedures have been completed, including reporting the missing or stolen items to the Finance Department.

Every year, the Finance Department will perform randomized audits of the City Departments' fixed asset inventory lists for accuracy, including physical counts of fixed assets, especially removable equipment items, and comparison of the physical counts to the Fixed Asset Records maintained by the Finance Department.

6. Depreciation of fixed assets shall be on a straight-line basis based on the estimated useful life of the asset and in accordance with Generally Accepted Accounting Principles (GAAP). Below is a listing of the City's fixed assets category description and its estimated useful lives.

Category	Useful Life	
	In Years	In Months
Building	50	600
Improvements Other than Building	25	300
Office Furniture	20	240
Outdoor/Playground/Other Equipment	20	240
Office Equipment	10	120
Transit Vehicle	10	120
Automobile/Light Truck/Heavy Truck/Licensed Vehicle	8	96
Computer	3	36
Roadways/Streets		
Bridges	100	1200
Sidewalks, Curbs & Gutters	50	600
Landscaped Medians & Parkways	50	600
Streetlights	50	600
Pavement/Parking Lots	30	360
Traffic Signals	25	300
Traffic Regulatory Signs	7	84
Street Trees	n/a	n/a

Storm Drain System		
Concrete Channels/Culverts/Pipes	100	1200
Concrete Inlets/Outlets	100	1200
Polyvinyl Chloride (PVC) Pipes	50	600
Lift Stations	25	300
Corrugated Metal Pipe (CMP) Pipelines	20	240
Bike Path	50	600
Land Network		
Land	n/a	n/a
Right-of-Way	n/a	n/a
Construction In Progress	n/a	n/a

PROCEDURES

1. Additions: Purchasing or custodian department shall complete the Fixed Asset Form **(Exhibit A)** and the department shall submit the form to the Finance Department as soon as the asset is received, but no later than 14 days after it has been placed in operation. When practicable before an asset is put to use, pre-numbered asset tags shall be assigned and tracked by the Finance Department.

   Thirty (30) days following the fiscal year end, the fleet manager shall provide to the Finance Department an updated Fleet Vehicle Schedule as of June 30.

   If a completed Capital Improvement Project (CIP) qualifies as an Infrastructure asset, the responsible Department shall complete the GASB 34 Infrastructure Inventory Valuation Form **(Exhibit B)**.

2. Recording: On an annual basis, the Finance Department shall reconcile the fiscal year's capital expenditures and determine capitalization according to the guidelines set forth in this Administrative Policy. All qualifying assets shall be recorded in the Fixed Asset module of the financial system using the Asset Identification (Asset ID). When applicable, the Asset ID shall be the same as the pre-numbered asset tag. Otherwise, the Asset ID shall be assigned using the established alpha-numeric naming convention in that category and/or location.

   Each asset record shall include the following information:

   - Asset ID
   - Asset Description
   - Department (custodian)
   - Class
   - Category
   - Location

- Tag Number (If applicable for vehicles, use License Plate number)
- Serial Number (For land, use Assessor Parcel Number; for vehicles, use VIN.)
- Year (if applicable)
- Manufacturer
- Model
- Unit
- Acquisition Method (Constructed, Donated, Incorporation, or Purchased)
- Date Acquired
- Original Cost
- Improvement Cost (if applicable)
- Vendor
- Invoice Number
- Purchase Order Number
- Payment Number
- Depreciable Asset (Yes or No)
- Method of Depreciation
- Original Life (in months)
- Funding Source
- Reporting Agency (City, SARA, MWPRCA)
- Depreciation Function
  (General Government, Public Safety, Public Service, Parks & Recreation, or Streets)

The Finance Department shall analyze the Capital Improvement Project (CIP) expenditures and update the Schedule of Construction In Progress to reflect the fiscal year's project expenditures. The Finance Department shall confirm the project status with the responsible Department. If the CIP is deemed completed, the Finance Department will determine the classification, valuation, and depreciation according to the guidelines set forth in this Administrative Policy.

3. Disposition: All items sold, traded in, scrapped, abandoned, or in any way removed from service are classified as disposals. All departments shall use the General Fixed Asset Disposition Form **(Exhibit C)** to dispose of assets. This form shall be forwarded to the Finance Department after obtaining all approvals from the Department Head and the City Manager. The Finance Department will proceed with disposing of the surplus item by sales or by methods which provide the maximum return to the City. No City officer or employee shall purchase surplus City property. These procedures shall conform to the Moorpark Municipal Code, Chapter 3.04, Article V, "Surplus Supplies and Equipment" and any amendatory or supplementary provisions of this code.

   The Finance Department shall process the necessary transaction to update the Fixed Asset module of the financial system to reflect the disposition.

4. Transfer: Transfer of assets between departments or divisions shall be acknowledged in writing by the two Department Heads involved and approved by the City Manager. An Equipment Transfer Form **(Exhibit A)** or Surplus Property Transfer Form **(Exhibit B)** shall be used to transfer an asset to another department, division, or account. The Finance Department shall amend the Fixed Asset Records accordingly upon receipt of the approved transfer request.

   Copies of fixed asset records shall be distributed annually to departments charged with custodial responsibility for control purposes.

5. Depreciation: After all acquisitions have been added and all disposals have been removed from the Fixed Asset module in the financial system, the Finance Department shall complete the Depreciation Process in the financial system and shall record the necessary depreciation expense and accumulated depreciation entries for specific funds.

   Replacement costs of infrastructure items shall be calculated based on the average annual percentage change of the Construction Cost Index (CCI) in the Los Angeles Area as published by Engineering News Record.

CITY OF MOORPARK **Exhibit A**

FIXED ASSET ADDITION AND/OR TRANSFER FORM

Status: _____

Department: _____ **Division:** _____

CIP No. _____ **CIP Title:** _____

Category: _____

Asset Description _____

Basis of Valuation: (Please select one) **Total Valuation Amount:** $ -

○ Actual Cost (should include design, construction mgmt, fees, transportation, etc.)

○ Estimated Cost

If Estimated Cost, describe the method used: _____

Quantity: (Example: 35,000 SF of concrete sidewalk)

Source Document / Information:

Prepared By/Date: **Approved By/Date:**

CITY OF MOORPARK **Exhibit B**

GASB 34

INFRASTRUCTURE INVENTORY VALUATION FORM

Department: _____ **Division:** _____

Status: (Please select one)

○ Acquired ○ Constructed ○ Disposed

CIP No. _____ **CIP Title:** _____

Category: _____

Asset Description _____

Basis of Valuation: (Please select one) **Total Valuation Amount:** $ -

○ Actual Cost (should include design, construction mgmt, fees, transportation, etc.)

○ Estimated Cost

If Estimated Cost, describe the method used: _____

Quantity: (Example: 35,000 SF of concrete sidewalk)

Source Document / Information:

Prepared By/Date: **Approved By/Date:**

CITY OF MOORPARK

Exhibit C

GENERAL FIXED ASSET DISPOSITION FORM

(This form is to be completed upon request for disposition of fixed assets.)

Request Date:	
Department:	Division:
Justification for Disposition:	

Item No.	Asset ID	Serial Number	Description
1.			
2.			
3.			
4.			
5.			

Finance Section: **Disposition Date:**

Check one that applies (*supporting documentation required)

	Sold *
	Traded In *
	Lost/Stolen (Please attach police report or complete description of circumstances surrounding loss)
	Donated to outside organization *
	Destroyed
	Other, please explain:

Authorized Signature Date

City Manager Approval Date

Finance Data Entry Date

RESOLUTION NO. 2022-4097

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ADOPTING REVISED COUNCIL POLICIES AND RESCINDING RESOLUTION NO. 2022-4076

WHEREAS, the City Council has directed that its policies be compiled and adopted in one resolution; and

WHEREAS, the City Council adopted Policies Resolution No. 2022-4076 on February 16, 2022, and at the regular May 18, 2022 City Council meeting, the Council considered a revised Policies Resolution incorporating amended policies as described in the agenda report; and

WHEREAS, Policies Resolution No. 2022-4076 is proposed to be rescinded and an updated Policies Resolution adopted; and

WHEREAS, the index for the updated City Council Policies Resolution is as follows:

SECTION 1. POLICIES APPLICABLE TO CITY COUNCIL OR CITY COUNCIL CANDIDATES

Policy 1.1: Information to be Provided to Official City Council Candidates (Councilmember and Mayor)
Policy 1.2: City Council Standing Committees
Policy 1.3: City Council Comments on Development Projects before the Planning Commission
Policy 1.4: City Council Use of City Website
Policy 1.5: City Council Use of City Computers and City Email Accounts for all City Business Communications
Policy 1.6: City Council Credit Card Use
Policy 1.7: City Council Use of City Pool Vehicles
Policy 1.8: City Council Cellular Telephone
Policy 1.9: City Council Completion of City Manager Evaluation
Policy 1.10: City Council Identification Badges and Picture Identification Card
Policy 1.11: City Council Restrictions on the Use of Mass Mailings
Policy 1.12: City Councilmember and Office of Mayor Candidates Campaign Advertising Prohibited in Any City Sponsored Publication
Policy 1.13 City Council Meeting, Training, and Conference, Expense Reimbursement

SECTION 2. POLICIES ADMINISTERED BY THE CITY MANAGER'S OFFICE/CITY CLERK

Policy 2.1: City Clerk Records Destruction Approval Authority
Policy 2.2: Advertising and Appointment Procedures for Appointments to Boards, Commissions, and Committees
Policy 2.3: Reports from Appointees and Mileage Reimbursement for Attendance
Policy 2.4: Ethics Training
Policy 2.5: Conflict of Interest Opinions and Appraisals

Policy 2.6: Policy against Harassment, Discrimination, and Retaliation
Policy 2.7: Drug-Free Workplace
Policy 2.8: Procedure for Filing a Complaint against a City Employee or Contract Staff
Policy 2.9: City Website Content and External Links
Policy 2.10: Gift and Honoraria Regulations for City Employees
Policy 2.11: Employment of Family Members
Policy 2.12 Social Media Use by Members of City Council and City Commissions/Boards

SECTION 3. POLICIES ADMINISTERED BY CITY MANAGER'S OFFICE

Policy 3.1: Authorization for City Manager to Approve Small Claims Court Filing and Civil Compromise for City Claim against Another Party Having a Value Not to Exceed $10,000.00
Policy 3.2: Authorization for City Manager to Approve Reduction and/or Exoneration of a Surety with a Value Not to Exceed $10,000.00
Policy 3.3: Distribution, Use, and Reporting of Tickets or Passes Given to City
Policy 3.4: Right-of-Way Acquisition Process
Policy 3.5: Authorization for City Manager to Approve Employment Agreements and Retirement Incentive or Separation Settlement Agreements
Policy 3.6: Affordable Care Act (ACA) and Safe Harbors

SECTION 4. POLICIES ADMINISTERED BY COMMUNITY DEVELOPMENT DEPARTMENT

Policy 4.1: Temporary Use Permit Fee Waivers
Policy 4.2: Code Compliance Program
Policy 4.3: Street Naming
Policy 4.4: Designation of Community Events per Health and Safety Code Section 113755
Policy 4.5: First-Time Home Buyer Affordable Housing Program

SECTION 5. POLICIES ADMINISTERED BY FINANCE DEPARTMENT

Policy 5.1: Fund Balance Reserve
Policy 5.2: Landscape and Lighting Assessment District Capital Reserve Fund Balance
Policy 5.3: City Treasurer, Investments, and Cash Handling
Policy 5.4: Authorization for Fee Modification and Waiver
Policy 5.5: Fund Balance Reporting as Required by Governmental Accounting Standards Board Statement No. 54 (GASB)
Policy 5.6 Debt Management Policy

SECTION 6. POLICIES ADMINISTERED BY PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT

Policy 6.1: Flag Etiquette
Policy 6.2: Park Naming
Policy 6.3: Standards of Conduct for City Recreation Facilities
Policy 6.4: Teen Council
Policy 6.5: Allocation of Park Improvement Fee Payments

Policy 6.6: Recreation and Active Adult Programs and Services Cost Recovery Policy
Policy 6.7: Public Art in New City Public Facilities
Policy 6.8 Authority to Establish Rules, Regulations, Policies, and Procedures for the Operation of City-Sponsored Recreation Programs

SECTION 7. POLICIES ADMINISTERED BY PUBLIC WORKS DEPARTMENT

Policy 7.1: Waiver of Street Sweeping Parking Restrictions for Vehicles Displaying Special Identification License Plates or Distinguished Placards for Disabled Persons, and Waiver of Street Sweeping Parking Restrictions on Designated City Holidays or Emergency Orders
Policy 7.2: City Public Sidewalk Maintenance and Repair
Policy 7.3: Transit Security System Electronic File Retention Pursuant to Public Utilities Code Section 99164 and Government Code Section 34090.8
Policy 7.4: Crossing Guard Warrant
Policy 7.5: Utility Street Cuts Restricted for Public Streets with New Rubberized and Conventional Asphalt Overlay
Policy 7.6: Fee for the Cancellation of Parking Citations Relations to Disabled Persons Parking Zones
Policy 7.7: Engineering and Grading Policies and Standards
Policy 7.8: Review of Appealed Parking Citations

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

The following policies are intended to support the efficient administration of the business of the City, and the City Manager shall have the authority, consistent with the Moorpark Municipal Code, to further establish administrative procedures.

SECTION 1. POLICIES APPLICABLE TO CITY COUNCIL OR CITY COUNCIL CANDIDATES

Policy 1.1: Information to be Provided to Official City Council Candidates (Councilmember and Mayor)

Councilmember and Mayoral Candidates who have successfully completed the election filing requirements will be notified by the City Clerk of the City Council agendas, staff reports, live broadcasts and meeting recordings available on the City's website. If a candidate does not have internet access, the City Clerk's staff will provide that candidate with a complete copy of the agenda packet prior to each regular meeting in either electronic or paper format. Special Meeting agendas will be made available to official candidates after the agenda is posted. The City Clerk will also provide each official candidate with a copy of the City's current fiscal year budget and most recent audit report in either electronic or paper format. A request for any other City files by a Councilmember or Mayoral candidate will be handled in the same manner as a public records request, with a copy charge as set forth by City Council resolution.

category as the original buyer at the time of the initial sale. .

The policy, with its on-going administration and revision from time to time as necessary, is delegated to the Community Development Director.

SECTION 5. POLICIES ADMINISTERED BY FINANCE DEPARTMENT

Policy 5.1: Fund Balance Reserve

Fiscal stability is an important factor to any city. Sound financial management includes the practice and discipline of maintaining adequate reserve funds for known and unknown contingencies. Such contingencies and occurrences include, but are not limited to:

- Cash flow requirements
- Economic uncertainties and other financial hardships or downturns in the local, state or national economy
- Local disasters or catastrophic events
- Loss of major revenue source
- Unanticipated operating or capital expenditures
- Capital asset and infrastructure repair and replacement

The establishment of prudent financial reserve policies is important to ensure the long-term financial health of the City.

The City will fund annually, to the extent of available General Fund unassigned budgetary surplus, and endeavor to maintain a General Fund committed fund balance for an Emergency/Contingency reserve in the minimum amount of 20% of adopted budget expenditures, plus a minimum General Fund unassigned fund balance of $1 million. Additionally, an Economic Uncertainty reserve will also be funded in General Fund committed fund balance to help provide resources to minimize service disruption in the event of fiscal stress such as unexpected revenue shortfalls or unpredicted one-time expenditures or operating changes that occur outside of the planned annual budget. Reserves shall not normally be applied to recurring annual operating expenditures. This fund will provide the City resources to weather short-term and other cyclical revenue downturns while avoiding large variations in taxes and fees or variations in the type and quality of municipal services provided. The amount of the Economic Uncertainty fund shall be a minimum of $1 million. Funding the Economic Uncertainty reserve can only be appropriated and used for budgetary purposes by an affirmative vote of the City Council. The Emergency/Contingency reserve will be maintained for the purpose of minimizing the financial impact or quickly respond to unexpected situations such as local event or natural disaster or declared emergency and/or claims which will not be reimbursable from insurance or Federal, State or County Government. The $1 million of General Fund unassigned fund balance may be used for budget adjustments during the fiscal year and/or Economic Uncertainty reserve replenishment, as recommended by the City Manager from time to time.

Reserve levels will be adjusted annually in accordance with this policy. Annually, in conjunction with the year-end analysis and preparation of the City's Annual Comprehensive

Financial Report (ACFR) for a completed fiscal year, any remaining General Fund unassigned fund balance from that fiscal year shall be applied as follows, in order of priority: (1) if needed, to increase the fund balance of the Emergency/Contingency Reserve to 20% of the subsequent fiscal year's adopted budget expenditures; (2) if needed, to reserve or replenish General Fund Economic Uncertainty to $1 million; (3) if needed, to reserve or replenish General Fund unassigned fund balance to $1 million; (4) to pay down Unfunded Accrued Liability (UAL), if any, with respect to the City's pension plans in an effort to maintain a minimum of 95% funding; and (5) to pay down UAL, if any, with respect to the City's Other Post-Employment Benefits (OPEB) plan (i.e., post-employment healthcare plan) in an effort to maintain a minimum of 95% funding.

Annually, any excess General Fund unassigned fund balance remaining after the four items required by the immediately preceding paragraph above have been fully funded will be transferred to the Special Projects Fund. Pursuant to California Government Code Section 53647, interest generated from the Special Projects Fund will be posted to the General Fund as interest income, which is vital to the City's General Fund operating budget. The Special Projects Fund will be used to maintain and build new projects including major rehabilitation of streets, parks and facilities (e.g. Construction of Civic Center Complex, Moorpark Library, Street Capital Improvement Projects, etc.). These funds may also be used for any other purpose as deemed appropriate by the City Council by a separate vote.

Grant Funds

Most grant awards are reimbursement, whereby the City spends the money first and applies for reimbursement from the granting agency. The City usually has a negative fund balance in the grant funds until the grant money is actually received. Therefore, there is no minimum reserve requirement for grant funds. Grant funds shall be used to procure materials, supplies, and capital as may be permitted by the grant rules. No recurring costs shall be funded by a grant unless the City Council pre-approves the recurring costs.

All Other Funds

Except as otherwise described above, the City will maintain a minimum reserve of 10% of the annual revenue in each fund. Annual revenue is calculated based on the average of the three prior year's revenue for the fund.

Policy 5.2: Landscape and Lighting Assessment District (LLAD)

Operational and Capital Improvements Reserve Fund Balance

The Finance Director or his/her designee shall work with the responsible department head and assessment engineer to calculate annual operating costs and the Operational Reserves and Capital Improvements Reserve fund balances for each landscape and lighting assessment district in conjunction with preparation of the City's annual fiscal year budget. The Operational Reserves fund balances for each landscape and lighting assessment district ("LLAD") shall not exceed the estimated costs of maintenance and servicing to December 10 of the fiscal year, or approximately fifty percent (50%) of the annual estimated costs of each LLAD, or whenever the City expects to receive its

apportionment of special assessments and tax collections from the county, whichever is later. The Capital Improvements Reserves fund balances shall be maintained for each LLAD to ensure sufficient operational available funding (i.e. cash flow) and to cover replacement costs for capital assets including, but not limited to, landscape materials, irrigation equipment, hardscape, walls, ornamental structures, trails, drainage facilities, fencing, decorative lighting, and project signage. Contributions to the Capital Improvements Reserves fund balances shall be calculated in conformance with the adopted LLAD Capital Improvements Reserves Fund Study ("Study") with an annual increase of 2.5% over the useful life of such improvements as specified in the Study. The Study shall be re-evaluated every 15 years, or sooner at the discretion of the Finance Director.

Funding Annual Deficits

If any LLAD that is subject to fixed maximum assessment rates ends the fiscal year with a deficit fund balance, funds may be transferred from the General Fund or other funds, as approved by the City Council, to restore the LLAD to a zero fund balance. This transfer shall occur in the subsequent fiscal year so as to enable the LLAD to begin the fiscal year with a zero fund balance.

Policy 5.3: City Treasurer, Investments, and Cash Handling

The City Treasurer is charged with depositing, disbursing, safekeeping, and investing all public funds of the City (including the Successor Agency to the Redevelopment Agency of the City of Moorpark and the Public Financing Authority). The primary function of the City Treasurer is the safekeeping of City funds: safety, liquidity, and yield. These three objectives are defined in the investment policy. The investment function is controlled by the investment policy, which shall be adopted by the City Council annually.

City Banking

The City Treasurer should go out to bid once every ten years for banking services (City and Successor Agency), custodial services (investments), and broker-dealer services (investments).

Investments

Consistent with applicable State law, the City Council shall adopt an Investment Policy by separate resolution and review and update said policy annually. The Administration, Finance, and Public Safety Committee shall review the Investment Policy resolution on an annual basis prior to consideration by the City Council.

Pursuant to State Government Code Section 53607, the City Council and Successor Agency may delegate for a one-year period authority to the City Treasurer to invest or reinvest City and Successor Agency funds, or to sell or exchange securities so purchased. If such authority is so delegated, the City Treasurer shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked or expires, and shall make a monthly report of those transactions to the City Council and Successor

Agency if applicable. Subject to review, the City Council and Successor Agency may renew the delegation of authority each year. The City Treasurer shall make a quarterly report of those transactions and portfolio holdings, including the information specified in Government Code Section 53046(b) to the City Council, Successor Agency and City Manager. A separate quarterly report shall be provided to the City Council acting as Successor Agency.

Cash Handling

The City Council delegates to the City Treasurer or his/her designee the handling of cash received by City for payment of fees, services, penalties or other such City transactions. The City Treasurer or his/her designee shall prepare written procedures on cash handling and shall provide training for applicable staff. Written procedures may include topics such as checking for counterfeit bills on large denominations, counting back the change to the customer, not accepting foreign currency as payment, and providing receipts to the customer.

Policy 5.4: Authorization for Hardship Fee Modification and Waiver

No payment of a fee, fine, or deposit may be waived, delayed, modified, or adjusted, except as authorized by the City Council in the Municipal Code or resolution establishing the fee, fine, or deposit.

Policy 5.5: Fund Balance Reporting as Required by Governmental Accounting Standards Board Statement No. 54 (GASB 54)

1. The Finance Director is responsible for implementing this policy.

2. Consistent with the Governmental Accounting Standards Board Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions", the City Council has adopted the following method to self-classify fund balances for financial statement reporting purposes:

   A. Committed Fund Balance

   Fund Balance may be committed to specific purposes using the highest level of decision-making authority, the City Council. It is the City Council's policy that commitments of fund balance for a fiscal year must be adopted by resolution prior to fiscal year end, June 30th. Amounts that have been committed by the City Council cannot be used for any other purposes unless the City Council adopts another resolution to remove or change the constraint.

   B. The Classified Fund Balance

   The General Fund balance may be assigned for amounts the City Council intends to use for a specific purpose. It is the City Council's policy that assignments of fund balance for a fiscal year must be approved by the City Council prior to the fiscal year end, June 30th. Any changes to assignments must also be made by the City Council.

It is the City Council's policy to spend Classified Fund Balance in the following order when amounts in more than one classification are available for a particular purpose:

1) Restricted Fund Balance – amounts constrained to specific purpose by their providers through constitutional provisions or enabling legislation. Examples include grants, bond proceeds and pass-through revenue from other levels of government.

2) Committed Fund Balance – amounts constrained to specific purpose by resolution of the City Council.

   The City Council has designated the following Committed Fund Balance: Library Fund (1010) for the purpose of providing library services.

3) Assigned Fund Balance – amounts which are intended to be used for a specific purpose, expressed by the City Council.

   The City Council has designated the following Assigned Fund Balances for the future design and construction of infrastructure improvement projects: Endowment Fund (2018), Capital Projects (3000), City Hall Improvement (3001), Police Facilities (3002), Equipment Replacement (3003), Special Projects (3004), Remaining Bond proceeds (3005), PEG Capital Fund (3006), DDA Settlement (3007), IT Equipment Replacement (3008), Vehicle Replacement (3009), Facilities Replacement (3010), CFD 2004-01 Highland Improvement (6004), SARA 2001 Tax Allocation Bond Proceeds (7103), SARA 2006 Tax Allocation Bond Proceeds (7104).

4) Unassigned Fund Balance – amounts available for any purpose in the General Fund.

Policy 5.6 Debt Management Policy

1. Purpose

The purpose of this Debt Management Policy (Policy) is to establish guidelines and parameters for the effective governance, management and administration of debt and other financing obligations issued by the City of Moorpark (City).

As used in this Policy, "City" shall mean the City. As used in this Policy, "debt" shall be interpreted broadly to mean bonds, notes, certificates of participation, financing leases, or other financing obligations, but the use of such term in this Policy shall be solely for convenience and shall not be interpreted to characterize any such obligation as an indebtedness or debt within the meaning of any constitutional debt limitation where the substance and terms of the obligation comport with exceptions thereto.

2. Background

The City is committed to fiscal sustainability by employing long-term financial planning efforts, maintaining appropriate reserves levels and employing prudent practices in governance, management, budget administration and financial reporting.

Debt levels and their related annual costs are important long-term obligations that must be managed within available resources. A disciplined, thoughtful approach to debt management includes policies that provide guidelines for the City to manage their collective debt program in line with those resources. Therefore, the objective of this policy is to provide written guidelines and restrictions concerning the amount and type of debt and other financing obligations issued by the City and the ongoing management of the debt portfolio.

This Policy is intended to improve the quality of decisions, assist with the determination of the structure of debt issuance, identify policy goals, and demonstrate a commitment to long-term financial planning, including a multi-year capital plan. Adherence to a local debt policy signals to rating agencies and the capital markets that a government is well managed and should meet its obligations in a timely manner.

3. Conditions and Purposes of Debt Issuance

A. Acceptable Conditions for the Use of Debt

The City believes that prudent amounts of debt can be an equitable and cost-effective means of financing major infrastructure and capital project needs of the City. Debt will be considered to finance such projects if:

1) The capital project has been, or will be, included in the City's capital improvement plan or has otherwise been coordinated with the City's planning goals and objectives.

2) The capital project can be financed with debt not exceeding the term specified in Section 5.A. of this Policy, to assure that long-term debt is not issued to finance projects with a short useful life.

3) It is the most cost-effective funding means available to the City, taking into account cash flow needs and other funding alternatives.

4) It is fiscally prudent and meets the guidelines of this Policy. Any consideration of debt financing shall consider financial alternatives, including pay-as-you-go funding, proceeds derived from development or redevelopment of existing land and capital assets owned by the City, and use of existing or future cash reserves, or combinations thereof.

B. Acceptable Uses of Debt and Proceeds of Debt

The primary purpose of debt is to finance one of the following:

1) The City will consider financing for the acquisition, substantial refurbishment, replacement, or expansion of physical assets, including land improvements, for the following purposes:

   a) Acquisition and or improvement of land, right-of-way or long-term easements.

   b) Acquisition of a capital asset with a useful life of 3 or more years.

   c) Construction or reconstruction of a facility.

   d) Although not the primary purpose of the financing effort, project reimbursables that include project planning design, engineering and other preconstruction efforts; project-associated furniture fixtures and equipment; capitalized interest, original issue discount, underwriter's discount, and other costs of issuance.

2) Refunding, refinancing, or restructuring debt (including without limitation the refinancing or advance funding of City pension obligations), subject to refunding objectives and parameters discussed in Section G.

3) In the event of temporary shortfalls in cash flow for City operation costs due to timing of receipt of revenues and the lack of cash on hand to cover the temporary deficit, the City may consider interim or cash flow financing, such as anticipation notes. In compliance with applicable state law, any such notes shall be payable either (i) not later than the last day of the fiscal year in which it is issued, or (ii) during the fiscal year succeeding the fiscal year in which issued, but in no event later than 15 months after the date of issue, and only if such note is payable only from revenue received or accrued during the fiscal year in which it was issued.

C. Prohibited Uses of Debt and Proceeds of Debt

Prohibited uses of debt include the following:

1) Financing of operating costs, except for anticipation notes satisfying the criteria set forth in Section 3.B.3).

2) Debt issuance used to address budgetary deficits.

3) Debt issued for which the term of the debt exceeds the term specified

in Section 5.A. of this Policy.

D. Internal Control Procedures Concerning Use of Proceeds of Debt

One of the City's priorities in the management of debt is to assure that the proceeds of the debt will be directed to the intended use for which the debt has been issued. In furtherance of this priority, the following procedures shall apply:

1) The Finance Director shall retain, for the applicable period specified in Section 8.D. of this Policy, a copy of each annual report filed with the California Debt and Investment Advisory Commission (CDIAC) pursuant to Section 8855(k) of the California Government Code concerning (1) debt authorized during the applicable reporting period (whether issued or not), (2) debt outstanding during the reporting period, and (3) the use during the reporting period of proceeds of issued debt. A copy of the annual report shall be provided to the City Council, City Manager and City Clerk.

2) In connection with the preparation of each annual report to be filed with CDIAC pursuant to Section 8855(k) of the California Government Code, the Finance Director or the designee of the Finance Director shall keep a record of the original intended use for which the debt has been issued, and indicate whether the proceeds spent during the applicable one-year reporting period for such annual report comport with the intended use (at the time of original issuance or as modified pursuant to the following sentence). If a change in intended use has been authorized subsequent to the original issuance of the debt, the Finance Director or the designee of the Finance Director shall indicate in the record when the change in use was authorized and whether the City Council, City Manager, or another City official has authorized the change in intended use. The Finance Director shall report apparent deviations from the intended use in debt proceeds to the City Manager for further discussion, and if the City Manager determines appropriate in consultation with legal counsel (which may be bond counsel, if applicable, or the City Attorney), to the City Council.

3) If the debt has been issued to finance a capital project and the project timeline or scope of project has changed in a way that all or a portion of the debt proceeds cannot be expended on the original project, the Finance Director shall consult with the City Manager and legal counsel (which may be bond counsel, if applicable, or the City Attorney) as to available alternatives for the expenditure of the remaining debt proceeds (including prepayment of the debt). After such consultation, the Finance Director shall seek the direction of the City Council as to an alternative for the expenditure or use of such remaining debt proceeds.

4. Type of Financing Instruments; Affordability and Planning Policies

The City recognizes that there are numerous types of financing structures and funding sources available, each with specific benefits, risks, and costs. All potential funding sources are reviewed by management within the context of this Policy and the overall portfolio to ensure that any financial product or structure is consistent with the City's objectives. Regardless of what financing structure(s) is utilized, due diligence review must be performed for each transaction, including the quantification of potential risks and benefits, and analysis of the impact on City creditworthiness and debt affordability and capacity.

Prior to the issuance of debt or other financing obligations to finance a project, the City will carefully consider the overall long-term affordability of the proposed debt issuance. The City shall not assume more debt or other financing obligations without conducting an objective analysis of the City's ability to assume and support additional debt service payments. The City will consider its long-term revenue and expenditure trends, the impact on operational flexibility and the overall debt burden on the taxpayers. The evaluation process shall include a review of generally accepted measures of affordability and will strive to achieve and or maintain debt levels consistent with its current operating and capital needs.

A. General Fund-Supported Debt

General Fund Supported Debt generally include Certificates of Participation (COPs) and Lease Revenue Bonds (LRBs) which are lease obligations that are secured by an installment sale or by a lease-back arrangement between the City and another public entity. Typically, the City appropriates available General Fund moneys to pay the lease payments to the other public entity and, in turn, the public entity uses such lease payments received to pay debt service on the bonds or Certificates of Participation.

General Fund Supported Debt may also include bonds issued to refund obligations imposed by law, such as judgments (judgment obligation bonds (JOBs)) or unfunded accrued actuarial liabilities for pension plans (pension obligation bonds (POBs)).

These obligations do not constitute indebtedness under the state constitutional debt limitation and, therefore, are not subject to voter approval.

Payments to be made under valid leases are payable only in the year in which use and occupancy of the leased property is available, and lease payments may not be accelerated. Lease financing requires the fair market rental value of the leased property to be equal to or greater than the required debt service or lease payment schedule. The lessee (City) is obligated to include in its Annual Budget and appropriate the rental payments that are due and payable during each fiscal year the lessee has use of the leased property.

The City should strive to maintain its net General Fund-backed annual debt service at or less than 10% of available annually budgeted revenue. This

ratio is defined as the City's annual debt service requirements on General Fund Supported Debt (including, but not limited to, COPs, LRBs, JOBs, and POBs) compared to total annual General Fund Revenues net of interfund transfers.

B. Revenue Bonds

Long-term obligations payable solely from specific special fund sources, in general, are not subject to a debt limitation. Examples of such long-term obligations include those which are payable from a special fund consisting of restricted revenues or user fees (Enterprise Revenues) and revenues derived from the system of which the project being funded is a part.

In determining the affordability of proposed revenue bonds, the City will perform an analysis comparing projected annual net revenues (exclusive of depreciation which is a non-cash related expense) to estimated annual debt service. The City should strive to maintain a coverage ratio of 110% (or such higher coverage ratio included in the City's existing financing documents), using historical and/or projected net revenues to cover annual debt service for bonds. To the extent necessary, the City shall undertake proceedings for a rate increase to cover both operations and debt service costs, and create debt service reserve funds to maintain the required coverage ratio.

C. Special Districts Financing

The City's special districts primarily consist of Community Facilities Districts (CFDs) and 1913/1915 Act Assessment Districts (Assessment Districts). The City will consider requests for special district formation and debt issuance when such requests address a public need or provide a public benefit. Each application will be considered on a case by case basis, and the Finance Department may not recommend a financing if it is determined that the financing could be detrimental to the debt position or the best interests of the City.

D. General Obligation Bonds

Notwithstanding their name, General Obligation Bonds are not general obligations of the City, but instead they are payable from and secured by a dedicated, voter-approved property tax override rate (*i.e.,* a property tax in excess of the 1% basic *ad valorem* property tax rate which has received the approving two-thirds vote of the City's electorate). While the dedicated revenue stream to repay the debt makes General Obligation Bonds an attractive option, additional considerations for this financing mechanism include the time and expense of an election, the possibility that the electorate will not approve the ballot measure, and the legal bonding capacity limit (3.75% of the assessed value of all taxable property within the City as of the adoption date of this Policy).

E. Tax Increment Financing

Tax Increment Financing is payable from and secured by a portion of *ad valorem* property taxes that are allocated to the Successor Agency, an enhanced infrastructure financing district (EIFD), or a community revitalization and investment authority (CRIA) subject to a plan adopted for such entity and the applicable law. While tax increment debt for redevelopment agencies and Successor Agencies is entitled to the benefits of Article XVI, Section 16, of the California Constitution, no similar provision exists for EIFDs and CRIAs at the time of adoption of this Policy. Therefore, when considering EIFD or CRIA financing, debt limit concerns should be analyzed with respect to the proposed structure and taken into account in determining the practical viability of the proposed financing.

F. Conduit Debt

Conduit financing provides for the issuance of securities by a government agency to finance a project of a third party, such as a non-profit organization or other private entity. The City may sponsor conduit financings for those activities that have a general public purpose and are consistent with the City's overall service and policy objectives. Unless a compelling public policy rationale exists, such conduit financings will not in any way pledge the City's faith and credit.

5. Structure of Debt

A. Term of Debt

In keeping with Internal Revenue Service regulations for tax-exempt financing obligations, the weighted average maturity of the debt should not exceed 120 percent of the weighted average economic life of the facilities or projects to be financed, unless specific circumstances exist that would mitigate the extension of time to repay the debt and it would not cause the City to violate any covenants to maintain the tax-exempt status of such debt, if applicable.

B. Rapidity of Debt Payment; Level Payment

To the extent practical, bonds will be amortized on a level repayment basis, and revenue bonds will be amortized on a level repayment basis considering the forecasted available pledged revenues to achieve the lowest rates possible. Bond repayments should not increase on an annual basis in excess of 2% without a dedicated and supporting revenue funding stream.

Accelerated repayment schedules reduce debt burden faster and reduce total borrowing costs. The Finance Department will amortize debt through the most financially advantageous debt structure and to the extent possible, match the City's projected cash flow to the anticipated debt service payments.

"Backloading" of debt service will be considered only when one or more of the following occur:

1) Natural disasters or extraordinary or unanticipated external factors make payments on the debt in early years prohibitive.

2) The benefits derived from the debt issuance can clearly be demonstrated to be greater in the future than in the present.

3) Such structuring is beneficial to the City's aggregate overall debt payment schedule or achieves measurable interest savings.

4) Such structuring will allow debt service to more closely match projected revenues, whether due to lower project revenues during the early years of the project's operation, inflation escalators in the enterprise user rates, or other quantifiable reasons.

C. Serial Bonds, Term Bonds, and Capital Appreciation Bonds

For each issuance, the City will select serial bonds or term bonds, or both. On the occasions where circumstances warrant, Capital Appreciation Bonds (CABs) may be used. The decision to use term, serial, or CAB bonds is driven based on market conditions.

D. Reserve Funds

To the extent a reserve fund provides an economic benefit that offsets the cost of funding the reserve fund, as determined by the Finance Director in consultation with the City's municipal advisor and, if applicable, the underwriter for the bonds, the City may fund a reserve fund for the proposed bonds, up to the maximum amount permitted by applicable law or regulation. Typically, this amount is equal to the least of (i) maximum annual debt service on the bonds, (ii) 10% of the principal amount of the bonds (or 10% of the sale proceeds of the bonds, within the meaning of Section 148 of the federal Internal Revenue Code), or (iii) 125% of average annual debt service on the bonds.

6. Use of Alternative Debt Instruments

Alternative debt instruments and financing structures sometimes can provide a lower cost of borrowing in the short run, but may involve greater medium-term or long-term risk. Due diligence review must be performed for each transaction, including the quantification of potential risks and benefits, analysis of the impact on City creditworthiness and debt affordability and capacity, and an evaluation of the ability of the City to withstand the medium-term or long-term risk attendant to alternative debt instruments, including the feasibility of exit strategies.

A. Variable Rate Debt

Variable rate debt affords the City the potential to achieve a lower cost debt depending on market conditions. However, the City will seek to limit the use of variable-rate debt due to the potential risks of such instruments.

1) Purpose

The City shall consider the use of variable rate debt for the purposes of:

a) Reducing the costs of debt issues.

b) Increasing flexibility for accelerating principal repayment and amortization.

c) Enhancing the management of assets and liabilities (matching short-term "priced debt" with the City's short-term investments).

2) Considerations and Limitations on Variable-Rate Debt

The City may consider the use of all alternative structures and modes of variable rate debt to the extent permissible under State law and will make determinations among different types of modes of variable rate debt based on cost, benefit, and risk factors. The Finance Director shall consider the following factors in considering whether to utilize variable rate debt:

a) With respect to General Fund supported debt, any variable rate debt should not exceed 50% of total City General Fund supported debt.

b) Any variable rate debt should be fully hedged by expected future capital fund reserves or unrestricted General Fund reserve levels, as applicable.

c) Whether interest cost and market conditions (including the shape of the yield curves and relative value considerations) are unfavorable for issuing fixed rate debt.

d) The likelihood of projected debt service savings when comparing the cost of fixed rate bonds.

e) Costs, implementation and administration are quantified and considered.

f) Cost and availability of liquidity facilities (lines of credit necessary for variable rate debt obligations and commercial

paper in the event that the bonds are not successfully remarketed) are quantified and considered.

g) Whether the ability to convert debt to another mode (daily, monthly, fixed) or redeem at par at any time is permitted.

h) Cost and availability of derivative products to hedge interest rate risk.

i) The findings of a thorough risk management assessment.

3) Risk Management

Any issuance of variable rate debt shall require a rigorous risk assessment, including, but not limited to factors discussed in this section. Variable rate debt subjects the City to additional financial risks (relative to fixed rate bonds), including interest rate risk, tax risk, and certain risks related to providing liquidity for certain types of variable rate debt.

The City will properly manage the risks as follows:

a) Interest Rate Risk and Tax Risk – The risk that market interest rates increase on variable-rate debt because of market conditions, changes in taxation of municipal bond interest, or reductions in tax rates. Mitigation – Limit total variable rate exposure per the defined limits, match the variable rate liabilities with short term assets, and/or purchase appropriate derivative products to hedge against the risk (see also Section 6.B below).

b) Liquidity/Remarketing Risk – The risk that holders of variable rate bonds exercise their "put" option, tender their bonds, and the bonds cannot be remarketed requiring the bond liquidity facility provider to repurchase the bonds. This will result in the City paying a higher rate of interest to the facility provider and the potential rapid amortization of the repurchased bonds. Mitigation - Limit total direct variable-rate exposure. Seek liquidity facilities which allow for longer (5-10 years) amortization of any draws on the facility. Endeavor to secure credit support facilities that result in bond ratings of the highest short-term ratings and long-term ratings not less than AA. If the City's bonds are downgraded below these levels (or such other rating levels as provided in the applicable financing documents) as a result of the facility provider's ratings, a replacement provider shall be sought.

c) Liquidity/Rollover Risk – The risk that arises due to the shorter term of most liquidity provider agreements (1-5 years) relative

to the longer-term amortization schedule of the City's variable-rate bonds. Liquidity and rollover risk includes the following risks: (1) the City may incur higher renewal fees when renewal agreements are negotiated, and (2) the liquidity bank market may constrict such that it is difficult to secure third party liquidity at any interest rate. Mitigation – Negotiate longer terms on provider contracts to minimize the number of rollovers.

B. Derivatives

The use of certain derivative products to hedge variable rate debt, such as interest rate swaps, may be considered to the extent the City has such debt outstanding or under consideration. The City will exercise extreme caution in the use of derivative instruments for hedging purposes, and will consider their utilization only when sufficient understanding of the products and sufficient expertise for their appropriate use has been developed. A comprehensive derivative policy will be adopted by the City prior to any utilization of such instruments.

7. Refunding Guidelines

The Finance Director shall monitor at least annually all outstanding City debt obligations for potential refinancing opportunities. The City will consider refinancing of outstanding debt to achieve annual savings or to refinance a bullet payment or spike in debt service. Except for instances in which a bullet payment or spike in debt service is being refinanced, absent a compelling reason or financial benefit to the City, any refinancing should not result in an increase to the weighted average life of the refinanced debt.

Except for instances in which a bullet payment or spike in debt service is being refinanced, the City will generally seek to achieve debt service savings which, on a net present value basis, are at least 5% of the debt being refinanced. The net present value assessment shall factor in all costs, including issuance, escrow, and foregone interest earnings of any contributed funds on hand. Any potential refinancing shall additionally consider whether an alternative refinancing opportunity with higher savings is reasonably expected in the future. Refunds which produce a net present value savings of less than 5% will be considered on a case-by-case basis. Notwithstanding the foregoing, a refunding of Successor Agency bonds shall be determined based on the requirements of Health and Safety Code Section 34177.5.

8. Market Communication, Administration, and Reporting

A. Rating Agency Relations and Annual or Ongoing Surveillance

The Finance Director shall be responsible for maintaining the City's relationships with S&P Global Ratings, Fitch Ratings and Moody's Investor's Service. The City is committed to maintaining its existing rating levels. In

addition to general communication, the Finance Director shall:

1) Ensure the rating agencies are provided updated financial statements of the City as they become publicly available.

2) Communicate with credit analysts at each agency at least once each year, or as may be requested by the agencies.

3) Prior to each proposed new debt issuance, schedule meetings or conference calls with agency analysts and provide a thorough update on the City's financial position, including the impacts of the proposed debt issuance.

B. Council Communication

The Finance Director should report feedback from rating agencies, when and if available, regarding the City's financial strengths and weaknesses and areas of concern relating to weaknesses as they pertain to maintaining the City's existing credit ratings.

C. Continuing Disclosure Compliance

The City shall remain in compliance with Rule 15c2-12, promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, by filing (to the extent required by the applicable continuing disclosure undertaking) its annual financial statements and other financial and operating data for the benefit of its bondholders within 270 days of the close of the fiscal year, or by such other annual deadline required in any continuing disclosure agreement or certificate for any debt issue. The City shall maintain a log or file evidencing that all continuing disclosure filings have been made promptly.

D. Debt Issue Record-Keeping

A copy of all debt-related records shall be retained at the City's offices. At minimum, these records shall include all official statements, bond legal documents/transcripts, resolutions, trustee statements, leases, and title reports for each City financing (to the extent available).

Such records shall be retained while any bonds of an issue are outstanding and during the three-year period following the final maturity or redemption of the bond issue or, if later, while any bonds that refund bonds of that original issue are outstanding and for the three-year period following the final maturity or redemption date of the latest refunding bond issue.

E. Arbitrage Rebate

The use of bond proceeds and their investments must be monitored to ensure compliance with all arbitrage rebate requirements of the Internal Revenue

Code and related Internal Revenue Service regulations, in keeping with the covenants of the City in the tax certificate for any federally tax-exempt financing. The Finance Director shall ensure that all bond proceeds and investments are tracked in a manner which facilitates accurate calculation; and, if a rebate payment is due, such payment is made in a timely manner.

9. Credit Ratings

The City will consider published ratings agency guidelines regarding best financial practices and guidelines for structuring its capital funding and debt strategies to maintain the highest possible credit ratings consistent with its current operating and capital needs.

Whenever the City of Moorpark receives a credit rating, the City will strive to maintain 'investment grade' standings in the municipal market (BBB-/Baa3 and higher). Below is the credit rating scale of the three (3) major rating agencies:

Standard & Poor's Corporation	Fitch Investors Service. Inc.	Moody's Investor's Service, Inc.	Definition
AAA	AAA	Aaa	Highest grade credit
AA+ AA AA-	AA+ AA AA-	Aa1 Aa2 Aa3	Very high grade credit
A+ A A-	A+ A A-	A1 A2 A3	High grade credit
BBB+ BBB BBB-	BBB+ BBB BBB-	Baa1 Baa2 Baa3	Good grade credit
BB+ BB BB-	BB+ BB BB-	Ba1 Ba2 Ba3	Non-investment grade Speculative credit
B+ B B-	B+ B B-	B1 B2 B3	Very speculative credit
CCC+ CCC CCC- CC C	CCC+ CCC CCC- CC C	Caa1 Caa2 Caa3 Ca	Substantial risk In or near default with possibility of recovery
SD D	DDD DD D	C	Default Minimal chance of recovery

10. SB 1029 Compliance

Senate Bill 1029, signed by Governor Brown on September 12, 2016, and enacted as Chapter 307, Statutes of 2016, requires issuers to adopt debt policies addressing each of the five items below:

A. The purposes for which the debt proceeds may be used.

Section 3.B (Acceptable Uses of Debt and Proceeds of Debt) and Section 3.C. (Prohibited Use of Debt and Proceeds of Debt) address the purposes for which debt proceeds may be used.

B. The types of debt that may be issued.

Section 4 (Types of Financing Instruments; Affordable and Planning Policies), Section 5 (Structure of Debt) and Section 6 (Use of Alternative Debt Instruments) provide information regarding the types of debt that may be issued.

C. The relationship of the debt to, and integration with, the issuer's capital improvement program or budget, if applicable.

Section 3.A (Acceptable Conditions for the Use of Debt) provides information regarding the relationship between the City's debt and Capital Improvement Program.

D. Policy goals related to the issuer's planning goals and objectives.

As described in Section 2 (Background), Section 4 (Types of Financing Instruments; Affordable and Planning Policies), and other sections, this Policy has been adopted to assist with the City's goal of maintaining fiscal sustainability and financial prudence.

E. The internal control procedures that the issuer has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

Section 3.D (Internal Control Procedures Concerning Use of Proceeds of Debt) provides information regarding the City's internal control procedures designed to ensure that the proceeds of its debt issues are spent as intended.

SECTION 6. POLICIES APPLICABLE TO PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT

Policy 6.1: Flag Etiquette

1. The City of Moorpark intends to follow Title 4, Chapter 1, ("The Flag"), Sections 6 - 9 of the United States Code, in the development and implementation of procedures consistent with and in support of the U.S. Flag Code. The City Council delegates to

SECTION 9. The City Manager shall have the authority to determine that certain policies and procedures are applicable to appointees, independent contractors, and/or volunteers, such as those who may regularly work on City premises, and may require compliance.

SECTION 10. City Council Resolution No. 2020-4076 is hereby rescinded.

SECTION 11. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 18th day of May, 2022.

Janice S. Parvin, Mayor

ATTEST:

Ky Spangler, City Clerk

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

I, Ky Spangler, City Clerk of the City of Moorpark, California, do hereby certify under penalty of perjury that the foregoing Resolution No. 2022-4097 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 18th day of May, 2022, and that the same was adopted by the following vote:

AYES:	Councilmembers Castro, Enegren, Groff, Pollock and Mayor Parvin
NOES:	None
ABSENT:	None
ABSTAIN:	None

WITNESS my hand and the official seal of said City this 14th day of June, 2022.

Ky Spangler, City Clerk
(seal)

Ten Year Budgeted Position

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

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027
City Manager's Office:										
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	0.50	--	--	--
Administrative Service Manager	1.00	--	--	--	--	--	--	--	--	--
Administrative Specialist	1.00	1.00	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	1.00	1.00	1.00	1.00	1.00	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
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
Economic Development Manager	--	--	--	--	1.00	--	--	--	--	--
Human Resources Manager	--	--	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00
Human Resources Specialist	--	--	--	--	--	--	--	1.00	1.00	1.00
Information Systems Administrator	1.00	1.00	1.00	--	--	--	--	--	--	--
Information Systems Manager	1.00	1.00	1.00	--	--	--	--	--	--	--
Intern (City Manager's Office)	0.48	0.48	--	--	--	0.46	0.26	0.26	0.26	0.26
Program Manager	1.00	1.00	--	--	--	--	--	--	--	--
Records Clerk	1.49	1.49	1.49	1.45	1.86	1.86	0.96	1.30	1.30	1.30
Records Supervisor	--	--	--	--	--	--	--	1.00	1.00	1.00
Senior Human Resources Analyst	1.00	1.00	0.50	--	--	--	--	--	--	--
	12.97	12.97	11.99	9.45	10.86	10.32	7.72	10.56	10.56	10.56
FINANCE:										
FINANCE DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00
Finance/Administrative Services Director	--	--	--	--	--	--	1.00	--	--	--
Account Technician I/II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Accountant I/II	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assitant II	--	--	--	--	1.00	1.00	0.50	--	--	--
Budget & Finance Manager	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Information Systems Technician I/II	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Intern (Solid Waste)	--	--	0.48	0.48	--	--	--	--	--	--
Human Resources Manager	--	--	--	--	--	--	1.00	--	--	--
Program Manager	--	--	1.00	1.00	1.00	1.00	--	--	--	--
Purchasing Analyst	--	--	--	--	1.00	1.00	--	--	--	--
Records Clerk	0.20	0.20	0.20	0.20	--	--	0.80	0.45	0.45	0.45
Senior Account Technician I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Information Systems Administrator	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	5.20	5.20	6.68	7.68	10.00	10.00	10.30	8.45	8.45	8.45

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

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027
COMMUNITY DEVELOPMENT:										
COMMUNITY DEVELOPMENT DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	2.00
Administrative Specialist	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Planner I	--	--	--	--	--	1.00	1.00	1.00	1.00	1.00
Associate Planner I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Code Compliance Technician I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Community Development Director	--	--	--	--	--	1.00	1.00	--	1.00	1.00
Economic Development / Planning Manager	1.00	--	--	--	--	--	--	--	--	--
Economic Development Manager	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Management Analyst	--	--	--	--	--	--	1.00	1.00	--	--
Office Assistant I/II/III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	--	--
Planning Manager	--	2.00	2.00	1.00	1.00	--	--	1.00	1.00	1.00
Planning Technician	1.00	1.00	1.00	1.00	1.00	1.00	--	--	--	--
Principal Planner	--	--	--	1.00	1.00	1.00	1.00	1.00	--	--
Program Manager	--	--	--	--	--	1.00	--	--	--	--
Senior Housing Analyst	--	--	--	1.00	1.00	--	--	--	--	--
Senior Planner	--	--	--	--	--	--	--	--	1.00	1.00
	8.00	9.00	9.00	10.00	10.00	11.00	11.00	11.00	11.00	11.00
PUBLIC WORKS:										
CITY ENGINEER/PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	--	1.00	1.00	1.00
Administrative Specialist	--	--	--	--	--	--	1.00	--	--	--
Assistant Engineer	--	--	--	--	1.00	1.00	--	0.75	1.00	1.00
Clerical Aide/Crossing Guard	0.63	0.63	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73
Crossing Guard / Maintenance Worker I	--	--	--	--	--	--	--	--	--	--
Maintenance Worker I/II/III	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Management Analyst	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Program Manager	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Public Works Manager	--	--	--	--	1.00	1.00	1.00	1.00	--	--
Public Works Superintendent/Inspector	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Public Works Supervisor	--	--	--	--	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	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	--	--	--	--	--	--	--	1.00	1.00	1.00
Vector/Animal Control Specialist	--	--	1.00	1.00	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	1.00	1.00
	9.63	9.63	11.73	11.73	11.73	11.73	11.73	12.48	12.73	12.73

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

	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027
PARKS, RECREATION AND COMMUNITY SERVICES:										
PARKS AND RECREATION DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Active Adult Center Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Assistant Camp Director	--	--	--	0.19	0.19	0.21	0.21	0.21	0.20	0.20
Camp Counselors I/II	--	--	--	2.60	2.42	2.98	3.56	4.13	4.34	4.34
Camp Director	--	--	--	0.42	0.42	0.44	0.40	0.49	0.36	0.36
Community Services Manager	--	1.00	1.00	1.00	1.00	1.00	--	--	--	--
Deputy Parks and Recreation Director	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Facilities Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Laborer/Custodian II/III	2.81	--	--	--	--	--	--	--	--	--
Laborer/Custodian IV	1.00	1.00	1.00	1.00	1.00	--	--	--	--	--
Landscape Maintenance Inspector	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Landscape Maintenance Specialist	--	--	1.00	--	--	--	--	--	--	--
Landscape/Parks Maintenance Superintendent	2.00	2.00	1.00	--	--	--	--	--	--	--
Maintenance Specialist	1.00	--	--	--	--	--	--	--	--	--
Maintenance Worker I/II/III	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Management Analyst	1.00	1.00	1.00	1.00	--	--	--	--	--	--
Office Assistant I/II/III	1.00	--	--	--	--	--	--	--	--	--
Parks and Facilities Attendant I/II/III	--	3.39	2.88	3.09	2.81	2.84	2.71	2.98	2.99	2.99
Parks and Facilities Supervisor	--	--	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Preschool Aide	--	--	0.86	0.88	0.88	0.86	0.82	0.97	0.71	0.71
Preschool Director	--	--	0.48	0.50	0.50	0.51	0.33	0.33	0.33	0.33
Preschool Teacher	--	--	0.54	0.56	0.56	0.59	0.85	1.13	1.19	1.19
Program Manager	1.00	--	--	--	--	--	1.00	1.00	1.00	1.00
Recreation Aide	1.01	0.85	1.68	--	--	--	--	--	--	--
Recreation Assistant II	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I/II/III	3.00	2.00	2.00	3.00	3.00	2.00	3.00	2.00	2.00	2.00
Recreation Leader I/II/III	5.37	5.01	3.11	2.14	2.50	2.93	4.36	3.49	3.12	3.12
Recreation Leader IV		1.00	1.00	--	--	--	--	--	--	--
Recreation Program Specialist	--	--	--	--	--	1.00	1.00	2.00	2.00	2.00
Recreation Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	--	1.00	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	1.00	1.00
Senior Nutrition Coordinator	0.50	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48
Vector/Animal Control Specialist	1.00	1.00	--	--	--	--	--	--	--	--
Vector/Animal Control Technician I/II	1.00	1.00	--	--	--	--	--	--	--	--
	29.69	29.73	29.03	28.86	28.77	29.84	35.73	36.22	35.73	35.73
Budgeted Position by Employment Type:										
Total Full-Time Positions	53.00	53.00	54.50	54.00	58.00	58.00	60.00	61.75	62.00	62.00
Total Part-Time Positions	12.49	13.53	13.93	13.72	13.36	14.89	16.48	16.96	16.47	16.47
TOTAL POSITIONS	65.49	66.53	68.43	67.72	71.36	72.89	76.48	78.71	78.47	78.47

Classification and Salary Schedules

EXHIBIT A
CITY OF MOORPARK
CLASSIFICATION & SALARY SCHEDULE BY SORTED BY POSITION TITLE
EFFECTIVE JUNE 4, 2025

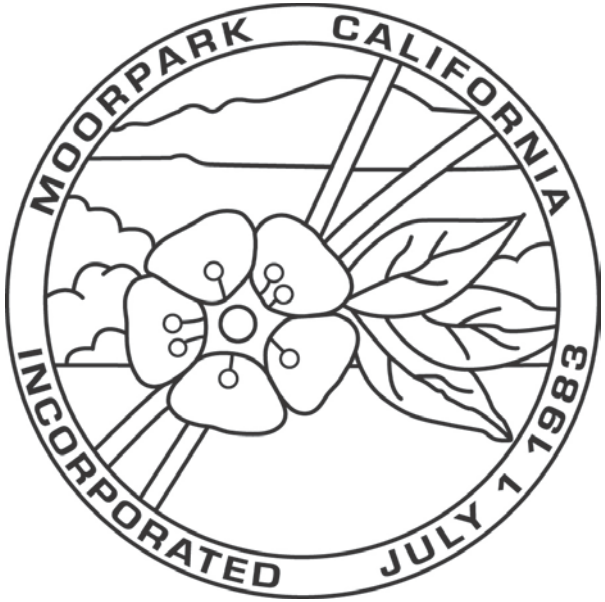
Title	Type	Range	Min	Max
City Manager	Non-Competitive	CM	$ 245,003.20	$ 245,003.20

EXHIBIT A
CITY OF MOORPARK
CLASSIFICATION & SALARY SCHEDULE BY SORTED BY POSITION TITLE
EFFECTIVE JULY 1, 2025

Title	Type	Range	Min	Max
Account Clerk I	Competitive	34	$ 42,452.80	$ 57,033.60
Account Clerk II	Competitive	38	$ 46,862.40	$ 62,961.60
Account Technician I	Competitive	46	$ 55,369.60	$ 76,689.60
Account Technician II	Competitive	51	$ 64,563.20	$ 86,819.20
Accountant I	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Accountant II	Non-Competitive	67	$ 95,846.40	$ 128,876.80
Active Adult Center Coordinator	Competitive	53	$ 67,828.80	$ 91,270.40
Active Adult Center Supervisor	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Administrative Assistant I	Competitive	45	$ 55,640.00	$ 74,880.00
Administrative Assistant II	Competitive	48	$ 59,987.20	$ 80,641.60
Administrative Services Director	Non-Competitive	87	$ 157,060.80	$ 211,182.40
Administrative Services Manager	Non-Competitive	71	$ 105,809.60	$ 142,272.00
Administrative Specialist	Competitive	53	$ 67,828.80	$ 91,270.40
Assistant City Clerk	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Assistant City Engineer	Non-Competitive	79	$ 128,876.80	$ 173,347.20
Assistant City Manager	Non-Competitive	91	$ 173,347.20	$ 233,168.00
Assistant Engineer	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Assistant Planner	Competitive	51	$ 64,563.20	$ 86,819.20
Assistant to the City Manager	Non-Competitive	75	$ 116,771.20	$ 157,060.80
Assistant to the City Manager/City Clerk	Non-Competitive	83	$ 142,272.00	$ 191,339.20
Associate Civil Engineer	Non-Competitive	67	$ 95,846.40	$ 128,876.80
Associate Planner I	Competitive	56	$ 73,049.60	$ 98,300.80
Associate Planner II	Competitive	59	$ 78,665.60	$ 105,809.60
Budget and Finance Manager	Non-Competitive	75	$ 116,771.20	$ 157,060.80
City Clerk	Non-Competitive	75	$ 116,771.20	$ 157,060.80
City Engineer	Non-Competitive	83	$ 142,272.00	$ 191,339.20
City Engineer/Public Works Director	Non-Competitive	87	$ 157,060.80	$ 211,182.40
Code Compliance Technician I	Competitive	45	$ 55,640.00	$ 74,880.00
Code Compliance Technician II	Competitive	51	$ 64,563.20	$ 86,819.20
Community Development Director	Non-Competitive	87	$ 157,060.80	$ 211,182.40
Community Services Manager	Non-Competitive	75	$ 116,771.20	$ 157,060.80
Community Services Technician	Competitive	48	$ 59,987.20	$ 80,641.60
Crossing Guard Supervisor	Competitive	41	$ 50,460.80	$ 67,828.80
Deputy City Clerk I	Competitive	48	$ 59,987.20	$ 80,641.60
Deputy City Clerk II	Competitive	53	$ 67,828.80	$ 91,270.40
Deputy City Manager	Non-Competitive	89	$ 164,964.80	$ 221,915.20
Deputy Community Development Director	Non-Competitive	79	$ 128,876.80	$ 173,347.20
Deputy Finance Director	Non-Competitive	79	$ 128,876.80	$ 173,347.20
Deputy Parks and Recreation Director	Non-Competitive	79	$ 128,876.80	$ 173,347.20
Economic Development and Housing Mgr	Non-Competitive	71	$ 105,809.60	$ 142,272.00
Economic Development and Planning Mgr.	Non-Competitive	75	$ 116,771.20	$ 157,060.80
Economic Development Manager	Non-Competitive	71	$ 105,809.60	$ 142,272.00
Executive Secretary	Competitive	53	$ 67,828.80	$ 91,270.40
Facilities Technician	Competitive	49	$ 61,464.00	$ 82,638.40
Finance Director	Non-Competitive	87	$ 157,060.80	$ 211,182.40
Finance/Accounting Manager	Non-Competitive	71	$ 105,809.60	$ 142,272.00
Finance/Administrative Services Director	Non-Competitive	87	$ 157,060.80	$ 211,182.40
Human Resources Analyst	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Human Resources Assistant	Competitive	53	$ 67,828.80	$ 91,270.40
Human Resources Manager	Non-Competitive	71	$ 105,809.60	$ 142,272.00
Human Resources Specialist	Competitive	59	$ 78,665.60	$ 105,809.60

EXHIBIT A
CITY OF MOORPARK
CLASSIFICATION & SALARY SCHEDULE BY SORTED BY POSITION TITLE
EFFECTIVE JULY 1, 2025

Title	Type	Range	Min	Max
Information Systems Administrator	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Information Systems Manager	Non-Competitive	75	$ 116,771.20	$ 157,060.80
Information Systems Technician I	Competitive	46	$ 57,033.60	$ 76,689.60
Information Systems Technician II	Competitive	51	$ 64,563.20	$ 86,819.20
Irrigation Specialist	Competitive	45	$ 55,640.00	$ 74,880.00
Landscape Maintenance Inspector	Competitive	49	$ 61,464.00	$ 82,638.40
Landscape Maintenance Specialist	Competitive	47	$ 58,552.00	$ 78,665.60
Landscape/Parks Maintenance Supt.	Non-Competitive	67	$ 95,846.40	$ 128,876.80
Maintenance Worker I	Competitive	31	$ 39,416.00	$ 52,977.60
Maintenance Worker II	Competitive	39	$ 47,985.60	$ 64,563.20
Maintenance Worker III	Competitive	43	$ 52,977.60	$ 71,260.80
Management Analyst	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Office Assistant I	Competitive	29	$ 37,502.40	$ 50,460.80
Office Assistant II	Competitive	34	$ 42,452.80	$ 57,033.60
Office Assistant III	Competitive	41	$ 50,460.80	$ 67,828.80
Parks and Facilities Supervisor	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Parks and Landscape Manager	Non-Competitive	75	$ 116,771.20	$ 157,060.80
Parks and Recreation Director	Non-Competitive	87	$ 157,060.80	$ 211,182.40
Planning Director	Non-Competitive	83	$ 142,272.00	$ 191,339.20
Planning Manager	Non-Competitive	75	$ 116,771.20	$ 157,060.80
Planning Technician	Competitive	45	$ 55,640.00	$ 74,880.00
Principal Planner	Non-Competitive	67	$ 95,846.40	$ 128,876.80
Program Manager	Non-Competitive	71	$ 105,809.60	$ 142,272.00
Public Works Director	Non-Competitive	87	$ 157,060.80	$ 211,182.40
Public Works Manager	Non-Competitive	75	$ 116,771.20	$ 157,060.80
Public Works Superintendent/Inspector	Non-Competitive	67	$ 95,846.40	$ 128,876.80
Public Works Supervisor	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Public Works Technician	Competitive	41	$ 50,460.80	$ 67,828.80
Purchasing Analyst	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Records Supervisor	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Recreation Assistant I	Competitive	32	$ 40,393.60	$ 54,308.80
Recreation Assistant II	Competitive	36	$ 44,574.40	$ 59,987.20
Recreation Coordinator I	Competitive	41	$ 50,460.80	$ 67,828.80
Recreation Coordinator II	Competitive	47	$ 58,552.00	$ 78,665.60
Recreation Coordinator III	Competitive	53	$ 67,828.80	$ 91,270.40
Recreation Leader IV	Competitive	38	$ 46,862.40	$ 62,961.60
Recreation Program Specialist	Competitive	39	$ 47,985.60	$ 64,563.20
Recreation Services Manager	Non-Competitive	71	$ 105,809.60	$ 142,272.00
Recreation Specialist	Competitive	59	$ 78,665.60	$ 105,809.60
Recreation Supervisor	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Senior Account Technician I	Competitive	53	$ 67,828.80	$ 91,270.40
Senior Account Technician II	Competitive	59	$ 78,665.60	$ 105,809.60
Senior Civil Engineer	Non-Competitive	75	$ 116,771.20	$ 157,060.80
Senior Housing Analyst	Non-Competitive	67	$ 95,846.40	$ 128,876.80
Senior Human Resources Analyst	Non-Competitive	67	$ 95,846.40	$ 128,876.80
Senior Information Systems Administrator	Non-Competitive	67	$ 95,846.40	$ 128,876.80
Senior Maintenance Worker	Competitive	47	$ 58,552.00	$ 78,665.60
Senior Management Analyst	Non-Competitive	67	$ 95,846.40	$ 128,876.80
Senior Planner	Non-Competitive	62	$ 84,697.60	$ 113,942.40
Teen Coordinator	Competitive	39	$ 47,985.60	$ 64,563.20
Vector/Animal Control Specialist	Competitive	59	$ 78,665.60	$ 105,809.60
Vector/Animal Control Technician I	Competitive	47	$ 58,552.00	$ 78,665.60
Vector/Animal Control Technician II	Competitive	51	$ 64,563.20	$ 86,819.20


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Position Control
Authorized Unbudgeted Vacant Positions

Fiscal Year 2024-2025 Position Control Sheet
Authorized Budgeted and Unbudgeted Positions - By Salary Range

Position No.	Budgeted & Unbudgeted Positions	Salary Range
	Non-Competitive Service Positions	
100	City Manager	CM
101	Assistant City Manager	91
102	Deputy City Manager	89
103	Deputy City Manager	89
104	Administrative Services Director	87
105	City Engineer/Public Works Director	87
106	Community Development Director	87
107	Finance Director	87
108	Finance/Administrative Services Director	87
109	Parks and Recreation Director	87
110	Public Works Director	87
111	Assistant to the City Manager/City Clerk	83
112	City Engineer	83
113	Planning Director	83
114	Assistant City Engineer	79
115	Deputy Community Development Director	79
116	Deputy Finance Director	79
117	Deputy Parks and Recreation Director	79
118	Assistant to the City Manager	75
119	Budget and Finance Manager	75
120	City Clerk	75
121	Community Services Manager	75
122	Economic Development and Planning Manager	75
123	Information Systems Manager	75
124	Parks and Landscape Manager	75
125	Planning Manager	75
126	Public Works Manager	75
127	Senior Civil Engineer	75
128	Administrative Services Manager	71
129	Economic Development and Housing Manager	71
130	Economic Development Manager	71
131	Finance/Accounting Manager	71
132	Human Resources Manager	71
133	Program Manager	71
134	Program Manager	71
135	Program Manager	71
136	Program Manager	71
137	Recreation Services Manager	71
138	Accountant II	67
139	Accountant II	67
140	Associate Civil Engineer	67
141	Associate Civil Engineer	67
142	Landscape/Parks Maintenance Superintendent	67
143	Principal Planner	67
144	Public Works Superintendent/Inspector	67

Fiscal Year 2024-2025 Position Control Sheet
Authorized Budgeted and Unbudgeted Positions - By Salary Range

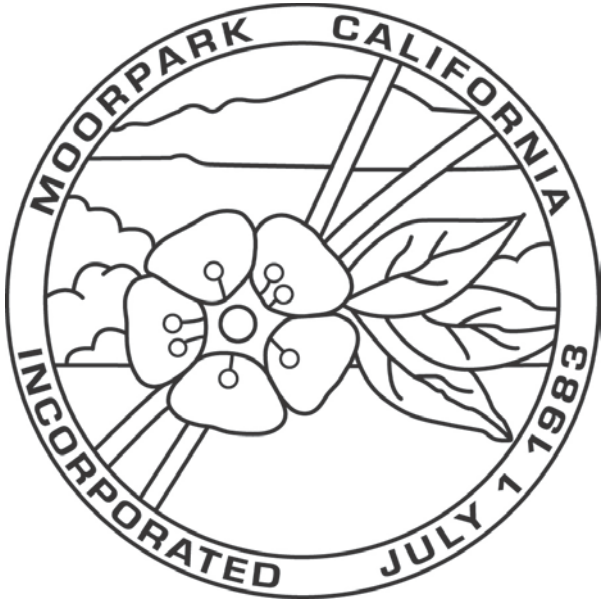
Position No.	Budgeted & Unbudgeted Positions	Salary Range
145	Senior Housing Analyst	67
146	Senior Human Resources Analyst	67
147	Senior Information Systems Administrator	67
148	Senior Management Analyst	67
149	Senior Management Analyst	67
150	Senior Management Analyst	67
151	Senior Management Analyst	67
152	Accountant I	62
153	Accountant I	62
154	Active Adult Center Supervisor	62
155	Assistant City Clerk	62
156	Assistant Engineer	62
157	Assistant Engineer	62
158	Human Resources Analyst	62
159	Information Systems Administrator	62
160	Management Analyst	62
161	Management Analyst	62
162	Management Analyst	62
163	Management Analyst	62
164	Parks and Facilities Supervisor	62
165	Parks and Facilities Supervisor	62
166	Public Works Supervisor	62
167	Purchasing Analyst	62
168	Recreation Supervisor	62
169	Records Supervisor	62
	Competitive Service Positions	
301	Associate Planner II	59
302	Associate Planner II	59
303	Human Resources Specialist	59
304	Recreation Specialist	59
305	Recreation Specialist	59
306	Senior Account Technician II	59
307	Senior Account Technician II	59
308	Vector/Animal Control Specialist	59
309	Vector/Animal Control Specialist	59
310	Associate Planner I	56
311	Associate Planner I	56
312	Active Adult Center Coordinator	53
313	Active Adult Center Coordinator	53
314	Administrative Specialist	53
315	Administrative Specialist	53
316	Administrative Specialist	53
317	Administrative Specialist	53
318	Administrative Specialist	53
319	Deputy City Clerk II	53

Fiscal Year 2024-2025 Position Control Sheet
Authorized Budgeted and Unbudgeted Positions - By Salary Range

Position No.	Budgeted & Unbudgeted Positions	Salary Range
320	Deputy City Clerk II	53
321	Executive Secretary	53
322	Executive Secretary	53
323	Human Resources Assistant	53
324	Human Resources Assistant	53
325	Recreation Coordinator III	53
326	Recreation Coordinator III	53
327	Senior Account Technician I	53
328	Senior Account Technician I	53
329	Account Technician II	51
330	Account Technician II	51
331	Account Technician II	51
332	Assistant Planner	51
333	Assistant Planner	51
334	Code Compliance Technician II	51
335	Code Compliance Technician II	51
336	Information Systems Technician II	51
337	Information Systems Technician II	51
338	Vector/Animal Control Technician II	51
339	Vector/Animal Control Technician II	51
340	Facilities Technician	49
341	Facilities Technician	49
342	Landscape Maintenance Inspector	49
343	Landscape Maintenance Inspector	49
344	Administrative Assistant II	48
345	Administrative Assistant II	48
346	Administrative Assistant II	48
347	Administrative Assistant II	48
348	Community Services Technician	48
349	Community Services Technician	48
350	Deputy City Clerk I	48
351	Deputy City Clerk I	48
352	Landscape Maintenance Specialist	47
353	Landscape Maintenance Specialist	47
354	Recreation Coordinator II	47
355	Recreation Coordinator II	47
356	Senior Maintenance Worker	47
357	Senior Maintenance Worker	47
358	Senior Maintenance Worker	47
359	Vector/Animal Control Technician I	47
360	Vector/Animal Control Technician I	47
361	Account Technician I	46
362	Account Technician I	46
363	Information Systems Technician I	46
364	Information Systems Technician I	46
365	Administrative Assistant I	45

Fiscal Year 2024-2025 Position Control Sheet
Authorized Budgeted and Unbudgeted Positions - By Salary Range

Position No.	Budgeted & Unbudgeted Positions	Salary Range
366	Administrative Assistant I	45
367	Code Compliance Technician I	45
368	Code Compliance Technician I	45
369	Irrigation Specialist	45
370	Irrigation Specialist	45
371	Planning Technician	45
372	Planning Technician	45
373	Maintenance Worker III	43
374	Maintenance Worker III	43
375	Crossing Guard Supervisor	41
376	Crossing Guard Supervisor	41
377	Office Assistant III	41
378	Office Assistant III	41
379	Public Works Technician	41
380	Public Works Technician	41
381	Recreation Coordinator I	41
382	Recreation Coordinator I	41
383	Recreation Coordinator I	41
384	Maintenance Worker II	39
385	Maintenance Worker II	39
386	Maintenance Worker II	39
387	Maintenance Worker II	39
388	Recreation Program Specialist	39
389	Recreation Program Specialist	39
390	Teen Coordinator	39
391	Teen Coordinator	39
392	Account Clerk II	38
393	Account Clerk II	38
394	Recreation Leader IV	38
395	Recreation Leader IV	38
396	Recreation Assistant II	36
397	Recreation Assistant II	36
398	Account Clerk I	34
399	Account Clerk I	34
400	Office Assistant II	34
401	Office Assistant II	34
402	Recreation Assistant I	32
403	Recreation Assistant I	32
404	Maintenance Worker I	31
405	Maintenance Worker I	31
406	Maintenance Worker I	31
407	Maintenance Worker I	31
408	Office Assistant I	29
409	Office Assistant I	29


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Staffing Cost Allocations

Fiscal Years 2025-2027 Staffing Cost Allocations - By Department

Position No.	Position	Percent	Account	Department	Dept
		Full-Time Employees			
City Manager's Office:					
100	City Manager	100.00%	1000-120-00000	City Manager	CM
101	Assistant City Manager	45.00%	1000-120-00000	City Manager	CM
101	Assistant City Manager	20.00%	1000-131-00000	Public Information/Legislative Affairs	CM
101	Assistant City Manager	20.00%	1000-132-00000	City Clerk	CM
101	Assistant City Manager	15.00%	1000-133-00000	Human Resources/Risk Management	CM
111	Assistant to the City Manager	25.00%	1000-120-00000	City Manager	CM
111	Assistant to the City Manager	50.00%	1000-131-00000	Public Information/Legislative Affairs	CM
111	Assistant to the City Manager	10.00%	1000-132-00000	City Clerk	CM
111	Assistant to the City Manager	15.00%	1000-133-00000	Human Resources/Risk Management	CM
120	City Clerk	100.00%	1000-132-00000	City Clerk	CM
132	Human Resources Manager	100.00%	1000-133-00000	Human Resources/Risk Management	CM
169	Records Supervisor	100.00%	1000-132-00000	City Clerk	CM
303	Human Resources Specialist	10.00%	1000-131-00000	Public Information/Legislative Affairs	CM
303	Human Resources Specialist	90.00%	1000-133-00000	Human Resources/Risk Management	CM
314	Administrative Specialist	50.00%	1000-120-00000	City Manager	CM
314	Administrative Specialist	50.00%	1000-133-00000	Human Resources/Risk Management	CM
319	Deputy City Clerk II	100.00%	1000-132-00000	City Clerk	CM
Finance:					
107	Finance Director	20.00%	1000-134-00000	Information Systems/Cable TV	FD
107	Finance Director	70.00%	1000-151-00000	Finance	FD
107	Finance Director	10.00%	1000-621-00000	Successor Redevelopment Agency	FD
119	Budget & Finance Manager	100.00%	1000-151-00000	Finance	FD
138	Accountant II	95.00%	1000-151-00000	Finance	FD
138	Accountant II	5.00%	1000-621-00000	Successor Redevelopment Agency	FD
147	Senior Information Systems Administrator	100.00%	1000-134-00000	Information Systems/Cable TV	FD
306	Sr. Account Technician II	100.00%	1000-151-00000	Finance	FD
329	Account Technician II	100.00%	1000-151-00000	Finance	FD
330	Account Technician II	100.00%	1000-151-00000	Finance	FD
336	Information Systems Technician II	100.00%	1000-134-00000	Information Systems/Cable TV	FD
Community Development:					
106	Community Development Director	5.00%	1000-611-00000	Economic Development	CD
106	Community Development Director	5.00%	2121-422-00000	City Housing	CD
106	Community Development Director	45.00%	2200-160-00000	Community Development	CD
106	Community Development Director	40.00%	2200-161-00000	Planning & Zoning	CD
106	Community Development Director	5.00%	2200-222-00000	Code Compliance	CD
115	Community Development Deputy Director	10.00%	2121-422-00000	City Housing	CD
115	Community Development Deputy Director	30.00%	2200-160-00000	Community Development	CD
115	Community Development Deputy Director	50.00%	2200-161-00000	Planning & Zoning	CD
115	Community Development Deputy Director	10.00%	2200-222-00000	Code Compliance	CD
130	Economic Development Manager	100.00%	1000-611-00000	Economic Development	CD
160	Management Analyst	100.00%	2121-422-00000	City Housing	CD
170	Senior Planner	15.00%	2121-422-00000	City Housing	CD
170	Senior Planner	85.00%	2200-161-00000	Planning & Zoning	CD
310	Associate Planner	100.00%	2200-161-00000	Planning & Zoning	CD
315	Administrative Specialist	10.00%	1000-611-00000	Economic Development	CD
315	Administrative Specialist	40.00%	2200-160-00000	Community Development	CD
315	Administrative Specialist	50.00%	2200-161-00000	Planning & Zoning	CD
332	Assistant Planner	100.00%	2200-161-00000	Planning & Zoning	CD
334	Code Compliance Technician II	25.00%	2121-222-00000	Code Compliance	CD
334	Code Compliance Technician II	75.00%	2200-222-00000	Code Compliance	CD
344	Administrative Assistant II	100.00%	1000-160-00000	Community Development	CD
345	Administrative Assistant II	55.00%	2121-422-00000	City Housing	CD
345	Administrative Assistant II	20.00%	2200-160-00000	Community Development	CD
345	Administrative Assistant II	15.00%	2200-161-00000	Planning & Zoning	CD

Fiscal Years 2025-2027 Staffing Cost Allocations - By Department

Position No.	Position	Percent	Account	Department	Dept
345	Administrative Assistant II	10.00%	2200-222-00000	Code Compliance	CD
City Engineer/Public Works:					
105	City Engineer/Public Works Director	20.00%	1000-310-00000	PWE Administration	PW
105	City Engineer/Public Works Director	50.00%	2205-223-00000	Engineering/Flood Control	PW
105	City Engineer/Public Works Director	10.00%	2412-311-00000	Street Maintenance	PW
105	City Engineer/Public Works Director	10.00%	2414-430-00000	Transit Program	PW
105	City Engineer/Public Works Director	10.00%	2415-311-00000	Street Maintenance	PW
148	Senior Management Analyst	10.00%	2000-214-00000	Parking Enforcement	PW
148	Senior Management Analyst	10.00%	2001-430-00000	Transit Program	PW
148	Senior Management Analyst	5.00%	2205-223-00000	Engineering/Flood Control	PW
148	Senior Management Analyst	10.00%	2412-311-00000	Street Maintenance	PW
148	Senior Management Analyst	65.00%	2414-430-00000	Transit Program	PW
156	Assistant Engineer	60.00%	2205-223-00000	Engineering/Flood Control	PW
156	Assistant Engineer	40.00%	2415-311-00000	Street Maintenance	PW
161	Management Analyst	25.00%	1000-231-00000	NPDES	PW
161	Management Analyst	10.00%	1000-310-00000	PWE Administration	PW
161	Management Analyst	5.00%	1000-441-00000	Animal/Vector Services	PW
161	Management Analyst	5.00%	2000-214-00000	Parking Enforcement	PW
161	Management Analyst	10.00%	2205-223-00000	Engineering/Flood Control	PW
161	Management Analyst	10.00%	2412-311-00000	Street Maintenance	PW
161	Management Analyst	5.00%	2414-430-00000	Transit Program	PW
161	Management Analyst	30.00%	2415-311-00000	Street Maintenance	PW
166	Public Works Supervisor	15.00%	1000-310-00000	PWE Administration	PW
166	Public Works Supervisor	60.00%	2412-311-00000	Street Maintenance	PW
166	Public Works Supervisor	25.00%	2415-311-00000	Street Maintenance	PW
308	Vector/Animal Control Specialist	50.00%	1000-441-00000	Animal/Vector Services	PW
308	Vector/Animal Control Specialist	50.00%	1000-441-P0001	Animal Regulation	PW
338	Vector/Animal Control Technician II	50.00%	1000-441-00000	Animal/Vector Services	PW
338	Vector/Animal Control Technician II	50.00%	1000-441-P0001	Animal Regulation	PW
346	Administrative Assistant II	10.00%	1000-310-00000	PWE Administration	PW
346	Administrative Assistant II	10.00%	2000-214-00000	Parking Enforcement	PW
346	Administrative Assistant II	20.00%	2205-223-00000	Engineering/Flood Control	PW
346	Administrative Assistant II	20.00%	2412-311-00000	Street Maintenance	PW
346	Administrative Assistant II	20.00%	2414-430-00000	Transit Program	PW
346	Administrative Assistant II	20.00%	2415-311-00000	Street Maintenance	PW
356	Senior Maintenance Worker	5.00%	1000-310-00000	PWE Administration	PW
356	Senior Maintenance Worker	0.50%	2302-231-P0007	NPDES 84-2 Steeple Hill T2865	PW
356	Senior Maintenance Worker	0.50%	2305-231-P0007	NPDES 84-2 Pheasant T3019/3525	PW
356	Senior Maintenance Worker	6.00%	2310-231-P0007	NPDES 84-2 Mtn Meadows PC3	PW
356	Senior Maintenance Worker	18.00%	2412-311-00000	Street Maintenance	PW
356	Senior Maintenance Worker	70.00%	2415-311-00000	Street Maintenance	PW
379	Public Works Technician	20.00%	1000-213-00000	Crossing Guard	PW
379	Public Works Technician	40.00%	2000-214-00000	Parking Enforcement	PW
379	Public Works Technician	10.00%	2412-311-00000	Street Maintenance	PW
379	Public Works Technician	30.00%	2415-311-00000	Street Maintenance	PW
384	Maintenance Worker II	70.00%	2412-311-00000	Street Maintenance	PW
384	Maintenance Worker II	30.00%	2415-311-00000	Street Maintenance	PW
404	Maintenance Worker I	20.00%	2412-311-00000	Street Maintenance	PW
404	Maintenance Worker I	80.00%	2415-311-00000	Street Maintenance	PW
Parks, Recreation and Community Services:					
109	Parks & Recreation Director	5.00%	1000-171-00000	Facilities Maintenance	PRCS
109	Parks & Recreation Director	5.00%	1000-212-00000	Emergency Management	PRCS
109	Parks & Recreation Director	5.00%	1000-411-00000	Active Adult Program	PRCS
109	Parks & Recreation Director	5.00%	1000-510-00000	Parks, Recreation & Community Services	PRCS
109	Parks & Recreation Director	5.00%	1000-521-00000	Recreation Program	PRCS
109	Parks & Recreation Director	20.00%	1010-530-00000	Library Service	PRCS
109	Parks & Recreation Director	10.00%	2007-510-00000	Art in Public Places	PRCS
109	Parks & Recreation Director	1.02%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS

Fiscal Years 2025-2027 Staffing Cost Allocations - By Department

Position No.	Position	Percent	Account	Department	Dept
109	Parks & Recreation Director	0.15%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
109	Parks & Recreation Director	0.36%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
109	Parks & Recreation Director	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
109	Parks & Recreation Director	0.05%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
109	Parks & Recreation Director	0.48%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
109	Parks & Recreation Director	0.09%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
109	Parks & Recreation Director	0.15%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
109	Parks & Recreation Director	0.04%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
109	Parks & Recreation Director	1.83%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
109	Parks & Recreation Director	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
109	Parks & Recreation Director	1.31%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
109	Parks & Recreation Director	0.03%	2314-542-P0004	LMD Silver Oak Ln	PRCS
109	Parks & Recreation Director	0.99%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
109	Parks & Recreation Director	0.27%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
109	Parks & Recreation Director	0.04%	2316-542-P0004	LMD Mountain View	PRCS
109	Parks & Recreation Director	0.05%	2318-542-P0004	LMD Moonsong Ct	PRCS
109	Parks & Recreation Director	0.03%	2319-542-P0004	LMD-Z19	PRCS
109	Parks & Recreation Director	3.09%	2320-542-P0004	LMD Meridian Hills	PRCS
109	Parks & Recreation Director	0.01%	2321-542-L0071	LMD Canterbury	PRCS
109	Parks & Recreation Director	0.01%	2321-542-L0072	LMD Ivy Ln	PRCS
109	Parks & Recreation Director	4.98%	2322-542-P0004	LMD Moorpark Highlands	PRCS
109	Parks & Recreation Director	15.00%	2390-541-00000	Park Maintenance	PRCS
109	Parks & Recreation Director	15.00%	2410-445-P0002	Solid Waste & Recycling	PRCS
117	Deputy Parks and Recreation Director	18.00%	1000-510-00000	Parks, Recreation & Community Services	PRCS
117	Deputy Parks and Recreation Director	5.00%	1000-621-00000	Successor Redevelopment Agency	PRCS
117	Deputy Parks and Recreation Director	50.00%	1010-530-00000	Library Service	PRCS
117	Deputy Parks and Recreation Director	12.00%	2007-510-00000	Art in Public Places	PRCS
117	Deputy Parks and Recreation Director	5.00%	2121-172-00000	Property Maintenance	PRCS
117	Deputy Parks and Recreation Director	0.34%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
117	Deputy Parks and Recreation Director	0.05%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
117	Deputy Parks and Recreation Director	0.12%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
117	Deputy Parks and Recreation Director	0.02%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
117	Deputy Parks and Recreation Director	0.16%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
117	Deputy Parks and Recreation Director	0.03%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
117	Deputy Parks and Recreation Director	0.05%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
117	Deputy Parks and Recreation Director	0.01%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
117	Deputy Parks and Recreation Director	0.61%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
117	Deputy Parks and Recreation Director	0.44%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
117	Deputy Parks and Recreation Director	0.01%	2314-542-P0004	LMD Silver Oak Ln	PRCS
117	Deputy Parks and Recreation Director	0.33%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
117	Deputy Parks and Recreation Director	0.09%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
117	Deputy Parks and Recreation Director	0.01%	2316-542-P0004	LMD Mountain View	PRCS
117	Deputy Parks and Recreation Director	0.02%	2318-542-P0004	LMD Moonsong Ct	PRCS
117	Deputy Parks and Recreation Director	0.01%	2319-542-P0004	LMD-Z19	PRCS
117	Deputy Parks and Recreation Director	1.03%	2320-542-P0004	LMD Meridian Hills	PRCS
117	Deputy Parks and Recreation Director	1.67%	2322-542-P0004	LMD Moorpark Highlands	PRCS
117	Deputy Parks and Recreation Director	5.00%	2390-541-00000	Park Maintenance	PRCS
133	Program Manager	5.00%	1000-133-00000	Human Resources/Risk Management	PRCS
133	Program Manager	20.00%	1000-212-00000	Emergency Management	PRCS
133	Program Manager	75.00%	2410-445-P0002	Solid Waste & Recycling	PRCS
137	Recreation Services Manager	100.00%	1000-521-00000	Recreation Program	PRCS
149	Senior Management Analyst	5.00%	1000-171-00000	Facilities Maintenance	PRCS
149	Senior Management Analyst	10.00%	1000-411-00000	Active Adult Program	PRCS
149	Senior Management Analyst	20.00%	1000-510-00000	Parks, Recreation & Community Services	PRCS
149	Senior Management Analyst	5.00%	1000-521-00000	Recreation Program	PRCS
149	Senior Management Analyst	0.00%	2001-172-00000	Property Maintenance	PRCS
149	Senior Management Analyst	40.00%	2007-510-00000	Art in Public Places	PRCS
149	Senior Management Analyst	0.68%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
149	Senior Management Analyst	0.10%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
149	Senior Management Analyst	0.24%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
149	Senior Management Analyst	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
149	Senior Management Analyst	0.04%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS

Position No.	Position	Percent	Account	Department	Dept
149	Senior Management Analyst	0.32%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
149	Senior Management Analyst	0.06%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
149	Senior Management Analyst	0.10%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
149	Senior Management Analyst	0.03%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
149	Senior Management Analyst	1.22%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
149	Senior Management Analyst	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
149	Senior Management Analyst	0.88%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
149	Senior Management Analyst	0.02%	2314-542-P0004	LMD Silver Oak Ln	PRCS
149	Senior Management Analyst	0.66%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
149	Senior Management Analyst	0.18%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
149	Senior Management Analyst	0.03%	2316-542-P0004	LMD Mountain View	PRCS
149	Senior Management Analyst	0.04%	2318-542-P0004	LMD Moonsong Ct	PRCS
149	Senior Management Analyst	0.02%	2319-542-P0004	LMD-Z19	PRCS
149	Senior Management Analyst	2.06%	2320-542-P0004	LMD Meridian Hills	PRCS
149	Senior Management Analyst	0.01%	2321-542-L0071	LMD Canterbury	PRCS
149	Senior Management Analyst	0.01%	2321-542-L0072	LMD Ivy Ln	PRCS
149	Senior Management Analyst	3.28%	2322-542-P0004	LMD Moorpark Highlands	PRCS
149	Senior Management Analyst	10.00%	2390-541-00000	Park Maintenance	PRCS
154	Active Adult Center Supervisor	100.00%	1000-411-00000	Active Adult Program	PRCS
164	Parks & Facilities Supervisor	3.41%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
164	Parks & Facilities Supervisor	0.51%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
164	Parks & Facilities Supervisor	1.19%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
164	Parks & Facilities Supervisor	0.04%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
164	Parks & Facilities Supervisor	0.18%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
164	Parks & Facilities Supervisor	1.62%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
164	Parks & Facilities Supervisor	0.01%	2306-542-P0004	LMD 84-2 Inglewood St T3306	PRCS
164	Parks & Facilities Supervisor	0.29%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
164	Parks & Facilities Supervisor	0.51%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
164	Parks & Facilities Supervisor	0.15%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
164	Parks & Facilities Supervisor	6.10%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
164	Parks & Facilities Supervisor	0.04%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
164	Parks & Facilities Supervisor	4.38%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
164	Parks & Facilities Supervisor	0.11%	2314-542-P0004	LMD Silver Oak Ln	PRCS
164	Parks & Facilities Supervisor	3.30%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
164	Parks & Facilities Supervisor	0.90%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
164	Parks & Facilities Supervisor	0.15%	2316-542-P0004	LMD Mountain View	PRCS
164	Parks & Facilities Supervisor	0.18%	2318-542-P0004	LMD Moonsong Ct	PRCS
164	Parks & Facilities Supervisor	0.10%	2319-542-P0004	LMD-Z19	PRCS
164	Parks & Facilities Supervisor	10.30%	2320-542-P0004	LMD Meridian Hills	PRCS
164	Parks & Facilities Supervisor	0.04%	2321-542-L0071	LMD Canterbury	PRCS
164	Parks & Facilities Supervisor	0.04%	2321-542-L0072	LMD Ivy Ln	PRCS
164	Parks & Facilities Supervisor	16.45%	2322-542-P0004	LMD Moorpark Highlands	PRCS
164	Parks & Facilities Supervisor	50.00%	2390-541-00000	Park Maintenance	PRCS
165	Parks & Facilities Supervisor	100.00%	1000-171-00000	Facilities Maintenance	PRCS
168	Recreation Supervisor	100.00%	1000-521-00000	Recreation Program	PRCS
316	Administrative Specialist	20.00%	1000-171-00000	Facilities Maintenance	PRCS
316	Administrative Specialist	5.00%	1000-411-00000	Active Adult Program	PRCS
316	Administrative Specialist	20.00%	1000-510-00000	Parks, Recreation & Community Services	PRCS
316	Administrative Specialist	5.00%	1000-521-00000	Recreation Program	PRCS
316	Administrative Specialist	5.00%	1010-530-00000	Library Service	PRCS
316	Administrative Specialist	5.00%	2007-510-00000	Art in Public Places	PRCS
316	Administrative Specialist	1.36%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
316	Administrative Specialist	0.20%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
316	Administrative Specialist	0.47%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
316	Administrative Specialist	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
316	Administrative Specialist	0.07%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
316	Administrative Specialist	0.65%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
316	Administrative Specialist	0.11%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
316	Administrative Specialist	0.20%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
316	Administrative Specialist	0.06%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
316	Administrative Specialist	2.44%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
316	Administrative Specialist	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS

Position No.	Position	Percent	Account	Department	Dept
316	Administrative Specialist	1.75%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
316	Administrative Specialist	0.04%	2314-542-P0004	LMD Silver Oak Ln	PRCS
316	Administrative Specialist	1.32%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
316	Administrative Specialist	0.36%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
316	Administrative Specialist	0.06%	2316-542-P0004	LMD Mountain View	PRCS
316	Administrative Specialist	0.07%	2318-542-P0004	LMD Moonsong Ct	PRCS
316	Administrative Specialist	0.04%	2319-542-P0004	LMD-Z19	PRCS
316	Administrative Specialist	4.12%	2320-542-P0004	LMD Meridian Hills	PRCS
316	Administrative Specialist	0.01%	2321-542-L0071	LMD Canterbury	PRCS
316	Administrative Specialist	0.01%	2321-542-L0072	LMD Ivy Ln	PRCS
316	Administrative Specialist	6.64%	2322-542-P0004	LMD Moorpark Highlands	PRCS
316	Administrative Specialist	20.00%	2390-541-00000	Park Maintenance	PRCS
340	Facilities Technician	95.00%	1000-171-00000	Facilities Maintenance	PRCS
340	Facilities Technician	5.00%	2390-541-00000	Park Maintenance	PRCS
342	Landscape Maintenance Inspector	6.81%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
342	Landscape Maintenance Inspector	1.01%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
342	Landscape Maintenance Inspector	2.37%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
342	Landscape Maintenance Inspector	0.07%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
342	Landscape Maintenance Inspector	0.36%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
342	Landscape Maintenance Inspector	3.23%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
342	Landscape Maintenance Inspector	0.02%	2306-542-P0004	LMD 84-2 Inglewood St T3306	PRCS
342	Landscape Maintenance Inspector	0.57%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
342	Landscape Maintenance Inspector	1.01%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
342	Landscape Maintenance Inspector	0.29%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
342	Landscape Maintenance Inspector	12.20%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
342	Landscape Maintenance Inspector	0.07%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
342	Landscape Maintenance Inspector	8.76%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
342	Landscape Maintenance Inspector	0.22%	2314-542-P0004	LMD Silver Oak Ln	PRCS
342	Landscape Maintenance Inspector	6.60%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
342	Landscape Maintenance Inspector	1.79%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
342	Landscape Maintenance Inspector	0.29%	2316-542-P0004	LMD Mountain View	PRCS
342	Landscape Maintenance Inspector	0.36%	2318-542-P0004	LMD Moonsong Ct	PRCS
342	Landscape Maintenance Inspector	0.20%	2319-542-P0004	LMD-Z19	PRCS
342	Landscape Maintenance Inspector	20.60%	2320-542-P0004	LMD Meridian Hills	PRCS
342	Landscape Maintenance Inspector	0.07%	2321-542-L0071	LMD Canterbury	PRCS
342	Landscape Maintenance Inspector	0.07%	2321-542-L0072	LMD Ivy Ln	PRCS
342	Landscape Maintenance Inspector	33.03%	2322-542-P0004	LMD Moorpark Highlands	PRCS
347	Administrative Assistant II	95.00%	2410-445-P0002	Solid Waste & Recycling	PRCS
347	Administrative Assistant II	5.00%	2410-445-P0003	Used Oil	PRCS
357	Senior Maintenance Worker	3.41%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
357	Senior Maintenance Worker	0.51%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
357	Senior Maintenance Worker	1.19%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
357	Senior Maintenance Worker	0.04%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
357	Senior Maintenance Worker	0.18%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
357	Senior Maintenance Worker	1.62%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
357	Senior Maintenance Worker	0.01%	2306-542-P0004	LMD 84-2 Inglewood St T3306	PRCS
357	Senior Maintenance Worker	0.29%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
357	Senior Maintenance Worker	0.51%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
357	Senior Maintenance Worker	0.15%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
357	Senior Maintenance Worker	6.10%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
357	Senior Maintenance Worker	0.04%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
357	Senior Maintenance Worker	4.38%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
357	Senior Maintenance Worker	0.11%	2314-542-P0004	LMD Silver Oak Ln	PRCS
357	Senior Maintenance Worker	3.30%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
357	Senior Maintenance Worker	0.90%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
357	Senior Maintenance Worker	0.15%	2316-542-P0004	LMD Mountain View	PRCS
357	Senior Maintenance Worker	0.18%	2318-542-P0004	LMD Moonsong Ct	PRCS
357	Senior Maintenance Worker	0.10%	2319-542-P0004	LMD-Z19	PRCS
357	Senior Maintenance Worker	10.30%	2320-542-P0004	LMD Meridian Hills	PRCS
357	Senior Maintenance Worker	0.04%	2321-542-L0071	LMD Canterbury	PRCS
357	Senior Maintenance Worker	0.04%	2321-542-L0072	LMD Ivy Ln	PRCS
357	Senior Maintenance Worker	16.45%	2322-542-P0004	LMD Moorpark Highlands	PRCS

Fiscal Years 2025-2027 Staffing Cost Allocations - By Department

Position No.	Position	Percent	Account	Department	Dept
357	Senior Maintenance Worker	50.00%	2390-541-00000	Park Maintenance	PRCS
373	Maintenance Worker III	5.00%	1000-171-00000	Facilities Maintenance	PRCS
373	Maintenance Worker III	95.00%	2390-541-00000	Park Maintenance	PRCS
381	Recreation Coordinator I	100.00%	1000-521-00000	Recreation Program	PRCS
382	Recreation Coordinator I	100.00%	1000-521-00000	Recreation Program	PRCS
388	Recreation Program Specialist	100.00%	1000-411-00000	Active Adult Program	PRCS
389	Recreation Program Specialist	100.00%	1000-521-00000	Recreation Program	PRCS
396	Recreation Assistant II	10.00%	1000-521-00000	Recreation Program	PRCS
396	Recreation Assistant II	90.00%	1000-521-00000	Recreation Program	PRCS
405	Maintenance Worker I	100.00%	2390-541-00000	Park Maintenance	PRCS
406	Maintenance Worker I	95.00%	1000-171-00000	Facilities Maintenance	PRCS
406	Maintenance Worker I	5.00%	2390-541-00000	Park Maintenance	PRCS
		Part-Time Employees			
CC	City Council	100.00%	1000-111-00000	City Council	CC
H001	Assistant Camp Director	100.00%	1000-521-00000	Recreation Program	PRCS
H002	Camp Counselor I	100.00%	1000-521-00000	Recreation Program	PRCS
H003	Camp Counselor II	100.00%	1000-521-00000	Recreation Program	PRCS
H004	Camp Director	100.00%	1000-521-00000	Recreation Program	PRCS
H005	Records Clerk	100.00%	1000-132-00000	City Clerk	CM
H006	Crossing Guard	25.00%	1000-213-00000	Crossing Guard	PW
H006	Crossing Guard	75.00%	1000-310-00000	PWE Administration	PW
H007	Intern	100.00%	1000-120-00000	City Manager	CM
H008	Parks & Facilities Attendant III (Arts)	100.00%	2007-521-00000	Art in Public Places	PRCS
H009	Parks & Facilities Attendant III (Facility Rentals)	100.00%	1000-171-P0016	Recreation Program	PRCS
H010	Parks & Facilities Attendant III (Meridian Hills)	100.00%	2320-542-P0004	LMD Meridian Hills	PRCS
H011	Parks & Facilities Attendant III (Park Rentals)	100.00%	2390-541-P0017	Recreation Program	PRCS
H012	Parks & Facilities Attendant III (Parks Coverage)	100.00%	2390-541-00000	Park Maintenance	PRCS
H013	Parks & Facilities Attendant III (Recreation)	100.00%	1000-521-00000	Recreation Program	PRCS
H014	Parks and Facilities Attendant I	100.00%	1000-521-00000	Recreation Program	PRCS
H015	Parks and Facilities Attendant II	100.00%	1000-521-00000	Recreation Program	PRCS
H016	Preschool Aide	100.00%	1000-521-00000	Recreation Program	PRCS
H017	Preschool Director	100.00%	1000-521-00000	Recreation Program	PRCS
H018	Preschool Teacher	100.00%	1000-521-00000	Recreation Program	PRCS
H019	Records Clerk	100.00%	1000-132-00000	City Clerk	CM
H020	Records Clerk	100.00%	1000-151-00000	Finance	FD
H021	Recreation Leader I (Arts)	100.00%	2007-521-00000	Art in Public Places	PRCS
H022	Recreation Leader I (Recreation)	100.00%	1000-521-00000	Recreation Program	PRCS
H023	Recreation Leader II (Arts)	100.00%	2007-521-00000	Art in Public Places	PRCS
H024	Recreation Leader II (Facility Rentals)	100.00%	1000-171-P0016	Recreation Program	PRCS
H025	Recreation Leader II (Park Rentals)	100.00%	2390-541-P0017	Recreation Program	PRCS
H026	Recreation Leader II (Recreation)	100.00%	1000-521-00000	Recreation Program	PRCS
H027	Senior Nutrition Coordinator	100.00%	1000-411-00000	Active Adult Program	PRCS

ACCOUNT - Financial reporting unit for budget, management, or accounting purposes.

ACCOUNTS PAYABLE - Amounts owed to others for goods and services rendered.

ACCOUNTS RECEIVABLE – Provision of good or services from the City to general customers not yet paid and due from customers.

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 XIIIB, 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.

ARPA - American Rescue Plan Act (ARPA-CLFR).

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.

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.

DEBT SERVICE - Annual principal and interest payments owed on borrowed money.

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.

ENCUMBRANCES – Funds that have been placed aside form a finalized requisition. When a requisition is processed for purchase of supplies, services and/or construction, funds are reserved for that particular transaction.

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.

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.

INTERNAL SERVICE FUNDS – Funds used to account for the financing of goods or services provided by one or more departments to other operating departments of the City on a cost reimbursement basis (i.e., Reproduction Services, Fleet, Facilities, and Information Technology).

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.

MOU – Memorandum of Understanding.

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.

RESERVE - 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.

UNREALIZED INVESTMENT LOSS – Represents the difference between cost and market values on certain investments. The City considers this a temporary decline in value and plans to hold all investment securities to maturity or until market value exceeds cost, and does not anticipate any loss on investments. To comply with reformed investment guidelines as promulgated by the State of California, the City is obligated to record this potential loss.

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

Acronym	Definition
AAC	Active Adult Center
AB	State Assembly Bill
ACA	American Camping Association
ACCT	Account
ACFR	Accnual Complehensive Financial Report
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
ARPA	American Rescue Plan Act
ASA	American Society on Aging
ASST	Assistance or Assistant
ATV	All-Terrain Vehicle
AVCP	Arroyo Vista Community Park
AVRC	Arroyo Vista Recreation Center
B&S	Building and Safety
BLDG	Building
BLIT	Budget Line Item Transfer
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
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)
CARES	Coronavirus Aid, Relief, an Economic Security Act
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

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

Acronym	Definition
CERT	Community Emergency Response Team
CEQA	California Environmental Quality Act
CFD	Community Facilities District
CH	City Hall or City Housing
CHP	California Highway Patrol
CIP	Capital Improvement Project
CIPMA-HR	Channel Islands Public Management Association-Human Resources
CIWMP	County Integrated Waste Management Plan
CJPIA	California Joint Powers Insurance Authority
CM	City Manager
CMGR	
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMO	City Manager's Office
CMTA	California Municipal Treasurer's Association
CNG	Compressed Natural Gas
CNTY	County (of Ventura)
COLA	Cost of Living Adjustment
COPs	Certificate of Participation
CPA	Certified Public Accountant
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPRS	California Parks and Recreation Society
CRRA	California Resource Recovery Association
CSMFO	California Society of Municipal Finance Officers
CSUCI	California State University at Channel Islands
CT	Court
CTR	Center (Community)
DAR	Dial-A-Ride
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/E	Fiscal Year/End
GAAP	Generally Accepted Accounting Principles
GANN	Proposition 4, Paul Gann Initiative which created Article XIIIB
GASB	Government Accounting Standards Board
GC	Government Code (State of California)

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

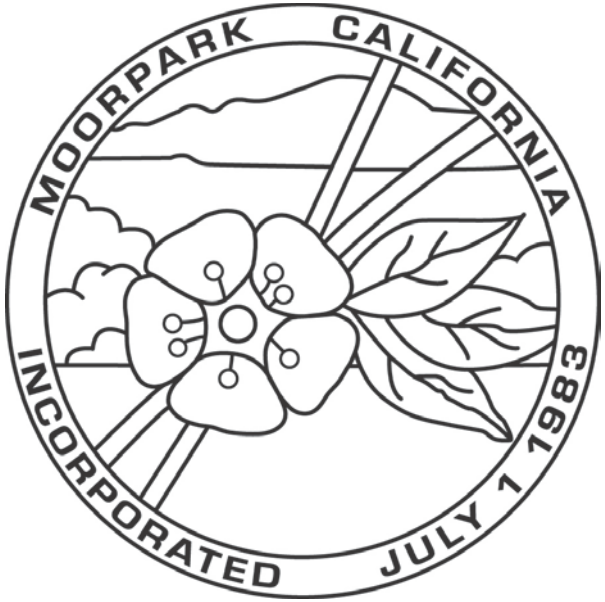
Acronym	Definition
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GPA	General Plan Amendment
GPS	Global Positioning System
HDL	Hinderliter de Llamas and Associates
HLTH	Health
HOA	Homeowners Association
HR	Human Resources
HSAC	High Street Arts Center
HSIP	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
MOU	Memorandum of Understanding
MPSF	Moorpark Public Services Facility
MPTV	Moorpark Television Channel 10
MRA	Moorpark Redevelopment Agency
MTN	Maintenance
MU	Multi-use

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

Acronym	Definition
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
NPDES	National Pollutant Discharge Elimination System
NRPA	National Recreation and Park Association
OCLC	Online Computer Library Center
OH	Overhead Expenses
OMB	Office of Management and Budget (Federal)
OPEB	Other Post Employment Benefits
OSCAR	Open Space, Conservation and Recreation
OSHA	Occupational Safety and Health Administration
PARMA	Public Agency Risk Managers Association
PC	Planned Community or Personal Computer
PCA	Pest Control Application
PEG	Public Educational Governmental
PERS	Public Employee Retirement System (California)
PIO	Public Information Officer
PLM	Parks & Landscape Manager
PRCS	Parks, Recreation and Community Services
PROP	Proposition
PSC	Police Services Center (City of Moorpark)
PT	Part-Time
PTMISEA	Public Transportation Modernization, Improvement and Service Enhancement Account (Proposition 1B)
PSR	Project Study Reports
PW	Public Works
RCHSC	Ruben Castro Human Services Center
RDA	Redevelopment Agency (former)
RDA-SA	Redevelopment Agency-Successor Agency; see SARA
RDA-SARA	Redevelopment Agency-Successor Agency; see SARA
REIMB	Reimburse; Reimbursement
REQD	Required
ROPS	Recognized Obligation Payment Schedule
ROW	Right-of-Way
RPTTF	Redevelopment Property Tax Trust Fund
SARA	Successor Agency of the former Redevelopment Agency of the City of Moorpark
SAN	Storage Area Network
SB	Senate Bill
SBA	Special Benefit Assessment
SCAG	Southern California Association of Governments
SCAN-NATOA	State of CA & NV Chapter of National Association of Telecommunications Advisors
SCE	Southern California Edison
SCESA	Southern California Emergency Services Association

CITY OF MOORPARK
BUDGET ACRONYMS & ABBREVIATIONS

Acronym	Definition
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
ST/LT	Short-Term/Long-Term
STP	Surface Transportation Program (SAFETEA_LU)
SUPT	Superintendent
SVC	Service
TAB	Tax Allocation Bonds
TARB	Tax Allocation Refunding Bonds
TBD	To be determined
TDA	Transportation Development Act
TEA	See ISTEA
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
TR	Tierra Rejada (Road)
TSM	Traffic Safety Management
TV	Television
TX	Tax
UFI	Urban Futures Inc.
UNSEC	Unsecured (Property Tax)
VC	Ventura (County of)
VCAS	Ventura County Animal Services
VCR	Video Control Room (Community Center-Citrus)
VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Watershed Protection District
VIP	Volunteer in Policing
VISTA	Ventura Intercity Service Transit Authority
VLF	Vehicle License Fee
VTA	See CNTY
YR	Year
YTD	Year-to-Date


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983