

City of Moorpark

Operating and Capital Improvement Projects Budget

Fiscal Year 2024/25

On the cover…

“Moorpark Orchard” by Eric Powell

The North Train Station Public Art Project was completed in April 2024. The sculptures are located at North parking lot of Moorpark Metrolink Station at 300 East High Street.

About the Artwork: https://www.moorparkca.gov/1152/Moorpark-Orchard

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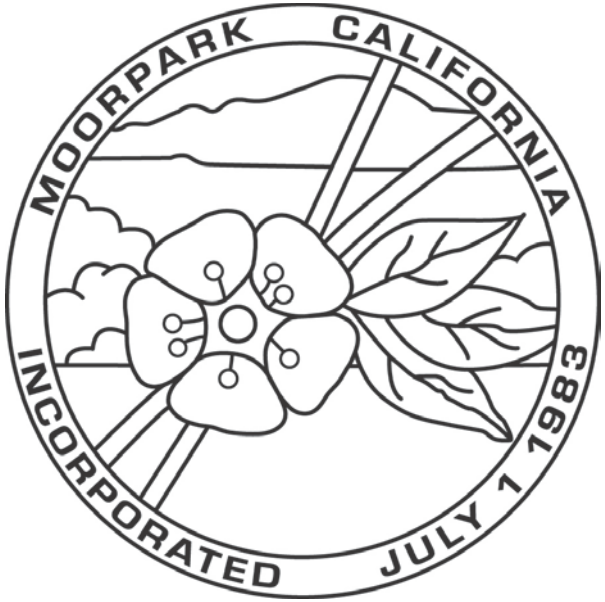
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MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

CITY OF MOORPARK

OPERATING
AND
CAPITAL IMPROVEMENT PROJECTS BUDGET

FISCAL YEAR 2024-2025

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Chris Enegren, Mayor

Dr. Antonio Castro Renee Delgado Daniel Groff Tom Means, Mayor Pro Tem

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
Daniel Groff



Councilmember
Tom Means

Fiscal Year 2024/25

City Manager's Budget Message

Honorable Mayor and City Council:

I am pleased to present the proposed Fiscal Year (FY) 2024/25 Operating and Capital Improvement Budget to you for your consideration. The FY 2024/25 Operating and Capital Improvement Budget embodies the mission of the City in "Striving to Preserve and Improve the Quality of Life for Moorpark Residents."

Each budget developed and adopted by the City Council follows a theme reflecting the financial environment of the national, state, regional, and local economy, with a focus of advancing the City Council's values and Goals & Priorities adopted by the Council. Recognizing that the City is undergoing somewhat of a renaissance resulting from private investment in housing and infrastructure, it is important to allocate resources to assist in the construction of significant housing projects to address the City's housing crisis brought on by years of negative or limited growth in new residential housing starts. The theme of the FY 2024/25 budget is ***financial sustainability***.

ECONOMIC OVERVIEW

Over the course of the past two calendar years, the U.S. economy has been unusually unstable. Real Gross Domestic (GDP) growth has been straddling a line of expansion and contraction since exiting from the economic downturn of 2020/21 following the COVID-19 pandemic. Consumer spending in early 2021 was at high levels, spawning inflation in fuel, food, consumables, and other service industries across the country. Wage growth was significantly outpaced by the Consumer Price Index (CPI) which prompted Jerome Powell, Chair of the U.S. Federal Reserve, to raise interest rates to curtail spending. During the period of March 2022 to July 2023, Chair Powell raised interest rates 11 times to fend off inflation.

According to Forbes Advisor Michael Adams in March 2024, "*Once the Fed decided it was time to do something about inflation, it moved forcefully. Over the last 16 months, the central bank has raised the fed funds rate by more than five percentage points. This has helped reduce red-hot inflation rates that were eating into the purchasing power of everyday Americans." "Without price stability, the economy does not work for anyone," Federal Reserve Chair Jerome Powell said at an August 2022 speech at Jackson Hole. In particular, without price stability, we will not achieve a sustained period of strong labor market conditions that benefit all*."

Interest rate hikes administered by Chair Powell did have an impact on inflation, with more traditional CPI increases averaging slightly above 2% compared to an average annual CPI increase of 5.6% since 2021 - the period following COVID.

The unemployment rate in the U.S. dipped to 3.8% in March 2024 from the previous month's two-year high of 3.9%. The number of unemployed persons decreased by 29,000 to 6.4 million, while employment levels saw a significant surge, rising by 498,000 to reach 161.5 million. Additionally, the labor force participation rate increased to 62.7% in 2024 from a near one-year low of 62.5% in the preceding periods, and the employment-population ratio climbed to 60.3% from 60.1%. Despite recent policy tightening measures by the Federal Reserve, the unemployment rate has remained within a narrow range of 3.7% to 3.9% since August 2023, suggesting the labor market remains strong (Source: U.S. Bureau of Labor Statistics).

California entered 2024 on very strong economic fundamentals: low unemployment, rising wages, and falling inflation. In 2023, many economic analysts were predicting a recession, but California's economic resiliency outpaced many of the projections anticipated by economists. Inflation was nearly half of what was predicted in 2022, and the unemployment rate dropped to less than 5%. However, there is more beneath the surface than meets the eye when looking at California's economy.

Sarah Bohn with the Public Policy Institute of California noted: "*Most Californians are falling behind: since February 2020, wages have increased 15% on average, but prices have increased 19%. What looks like a $5/hour pay increase actually feels like a $1.25/hour pay cut. While workers in some sectors—such as accommodation/food services and transportation—have seen real gains even after inflation, many Californians are struggling to make ends meet: according to the California Poverty Measure, 31% are in or near poverty (up from 29% in 2021).*"

Although the California Legislature began the fiscal year with a balanced budget, a budget deficit is projected for FY 2024/25 for the state. As of the time of this budget message, the exact amount of the state budget deficit is projected at approximately $73M. Governor Gavin Newsom's proposed budget, released on January 10, 2024, estimated a shortfall of approximately $38 billion. The Governor's May revise leaves the City of Moorpark whole; however, cuts are proposed for the Homeless Housing, Assistance and Prevention (HHAP) program. The City does not receive HHAP funds from the state. Ultimately, the Governor and the legislature will need to work hard and make difficult decisions to address the impending budget deficit.

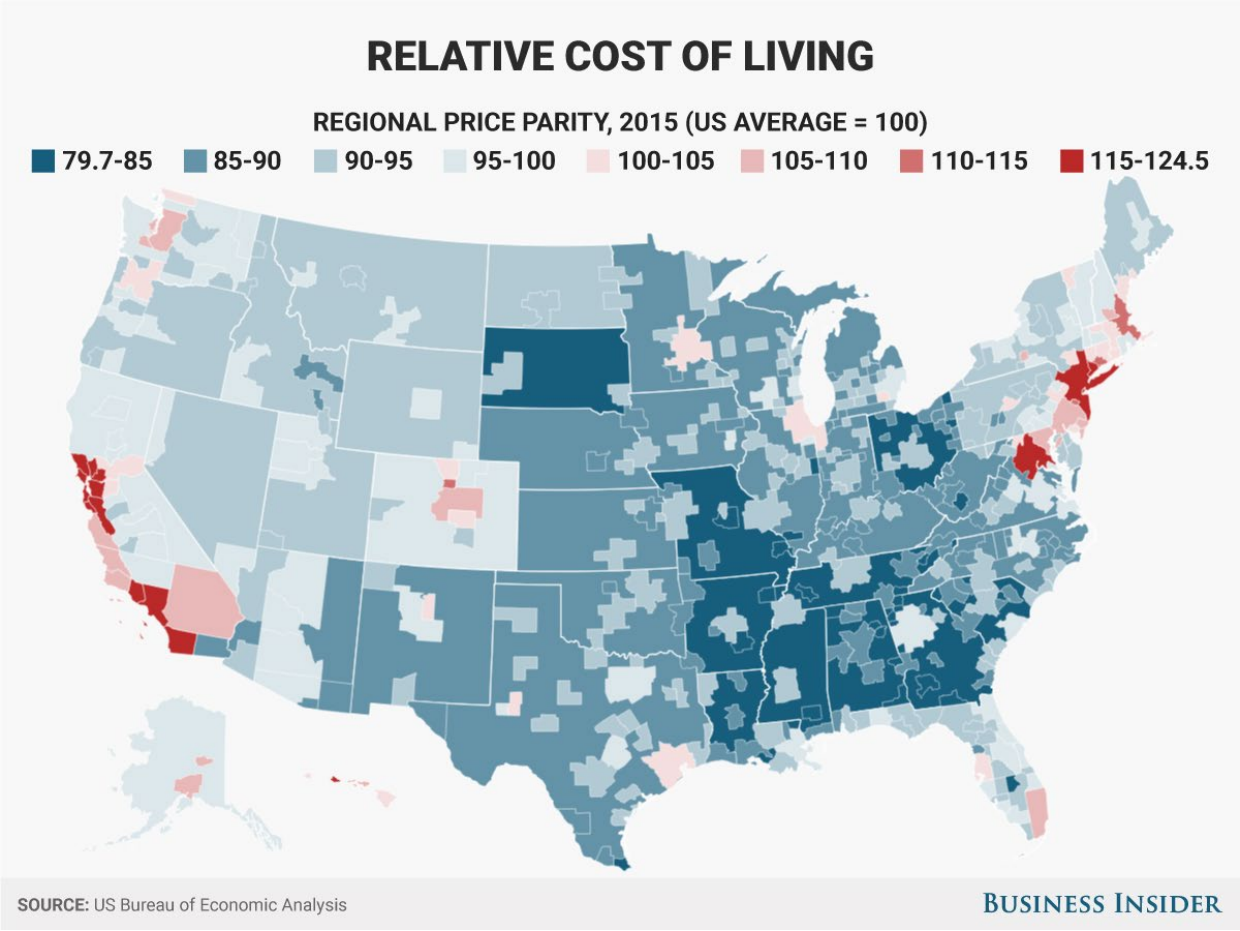
Regionally, economic growth in Ventura County has lagged behind other counties in the Southern California Association of Governments jurisdiction[1]. The major contributing factor to this is housing prices, which have forced businesses to leave in search of broader housing opportunities for its workforce. Ventura County has experienced a declining population from the peak of approximately 850,000 persons in 2015 to today's estimated countywide population of approximately 826,000

[1] Counties in the Southern California Association of Governments include Ventura, Los Angeles, Riverside, Orange, San Bernardino and Imperial.

persons. This spells bad news for a region that has traditionally been among the most expensive counties to purchase a home in the state.

Locally, while housing opportunities are expanding through construction of new housing units, the economy remains tenuous. The City of Moorpark is a contract City with several outside agencies providing vital services to residents. Some of the services are provided by wholly separate agencies such as: water, fire, and sewer services. Conversely, other services are offered to residents through contractual agreements with the City such as: police, park & landscape maintenance, solid waste, building & safety permits, and certain engineering services.

Portions for costs related to certain services are borne by the City, who in turn passes fees onto residents for services provision; resulting in the City subsidizing some portion of the costs of these services or, in some cases, paying the full cost of the service. During the period of 2021 to present, the rising costs of these many contractual services has outpaced increases to CPI and growth in the City's tax base. This results in the City's limited dollars not going as far as prior years and puts a strain on the City's most precious resource, the General Fund.



PROPOSED FY 2024/25 BUDGET

The Proposed FY 2024/25 budget totals $81.3M and is balanced. The $81.3M represents a 20% increase when compared to FY 2023/24. The increase in expenses is related to increased costs associated with the new library which has funding allocated from the special projects fund ($12.3M) and Endowment ($8.8M).

Total fund balance across all funds is proposed to decrease from $82M in FY 2023/24 to $70M in the proposed FY 2024/25 budget. This was previously anticipated as the infusion of City funds into many long-awaited projects coming to fruition. The Princeton Avenue Improvement project and tenant improvements to the new temporary City Hall located at 323 Science Drive are the biggest drivers in the total reduction of fund balances across the City.

The recommended Capital Improvement Project (CIP) budget proposes $43.2M in expenses across multiple funds. Much of the funding is carryover amounts from prior year allocations. The largest expense in the CIP is related to the prior commitment of $29.6M for the new library. The General Fund contribution to Capital Improvement Project in the proposed FY 2024/25 budget is proposed to be only $662,000.

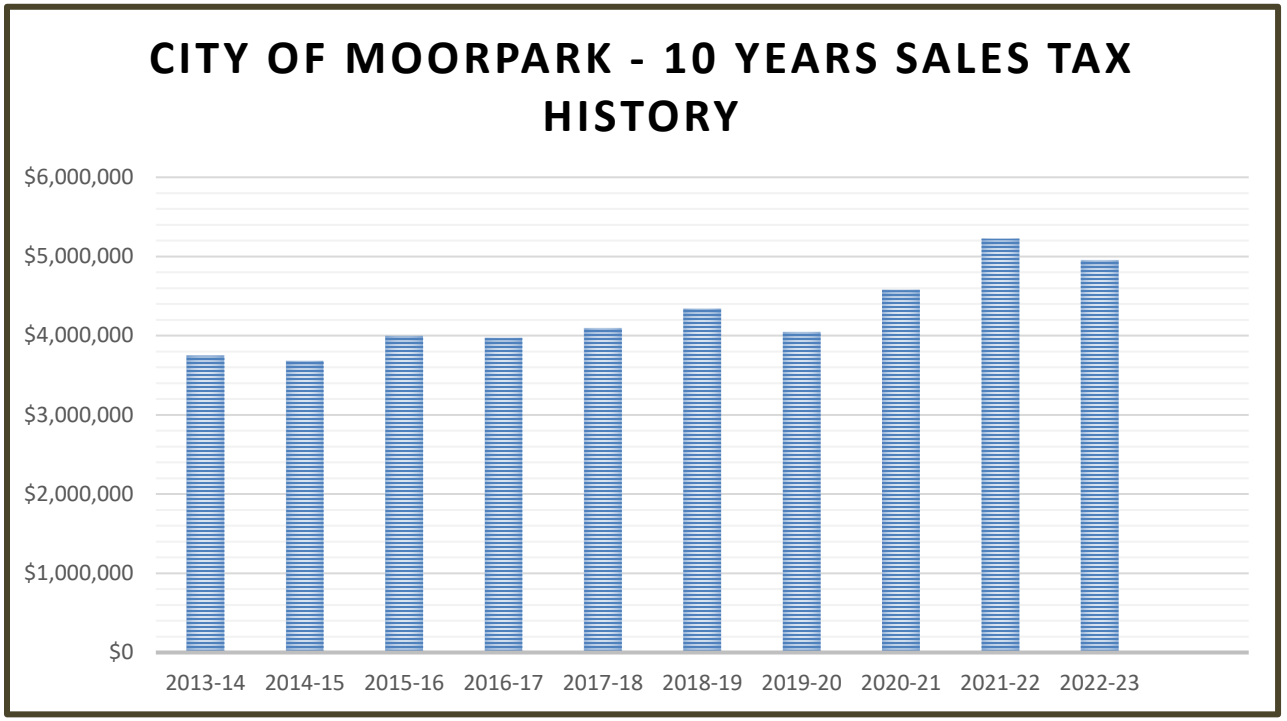
General Fund

The General Fund is the fund that provides the bulk of municipal services in the City. The General Fund budget is proposed at $24.5M, an increase of approximately 10% over FY 2023/24. While balanced, it is important to note the Transfer Out of the General Fund has increased by $500,000 to sustain Parks Maintenance as well as Community Development activities. The proposed General Fund budget also includes a 3% Cost-of-Living adjustment for all employees per previously agreed labor negotiations.

In looking at revenues, the two primary contributors to General Fund Revenues are Property Taxes and Sales taxes, including Transient Occupancy Tax, which make up 65% of all General Fund revenues. Revenues from sales taxes is one of the most volatile revenue resources for the City and patterns economic drivers. During times of national economic prosperity, sales taxes tend to be higher due to greater consumer confidence and additional disposable income being available in households. Currently, only goods, consumables, and general sales taxes in California generate revenues; services are not taxed.

Sales Tax

The retail industry is a strong contributor to sales tax revenues for the City. Globally, this industry continues to experience a transformation as the proliferation of online sales penetrating the consumer market are occurring at a rate higher than originally contemplated. Online sales transactions do not result in a point-of-sale transaction for the City. The internet sales that generate sales taxes flow to countywide pools rather than direct allocations to the City. The City receives a portion of sales taxes from the countywide pool based on a percentage commensurate to total sales generated by neighboring cities in the County, rather than direct allocations where the City receives its full one percent (1%) of every dollar. Growth in online shopping is also causing a strain on traditional brick and mortar stores resulting in less foot traffic and smaller profit margins to cover rents and leases.



Property Tax

In the FY 2024/25 Proposed Budget, property tax is projected to total $10.8M or 44% of total General Fund revenues. Property tax growth has been strong over the past several fiscal years and revenues in this category are now consistently above pre-recession levels. On average, the City can expect to receive only $0.083 from every property tax dollar collected for real property in the City. Property tax revenues are mainly 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.

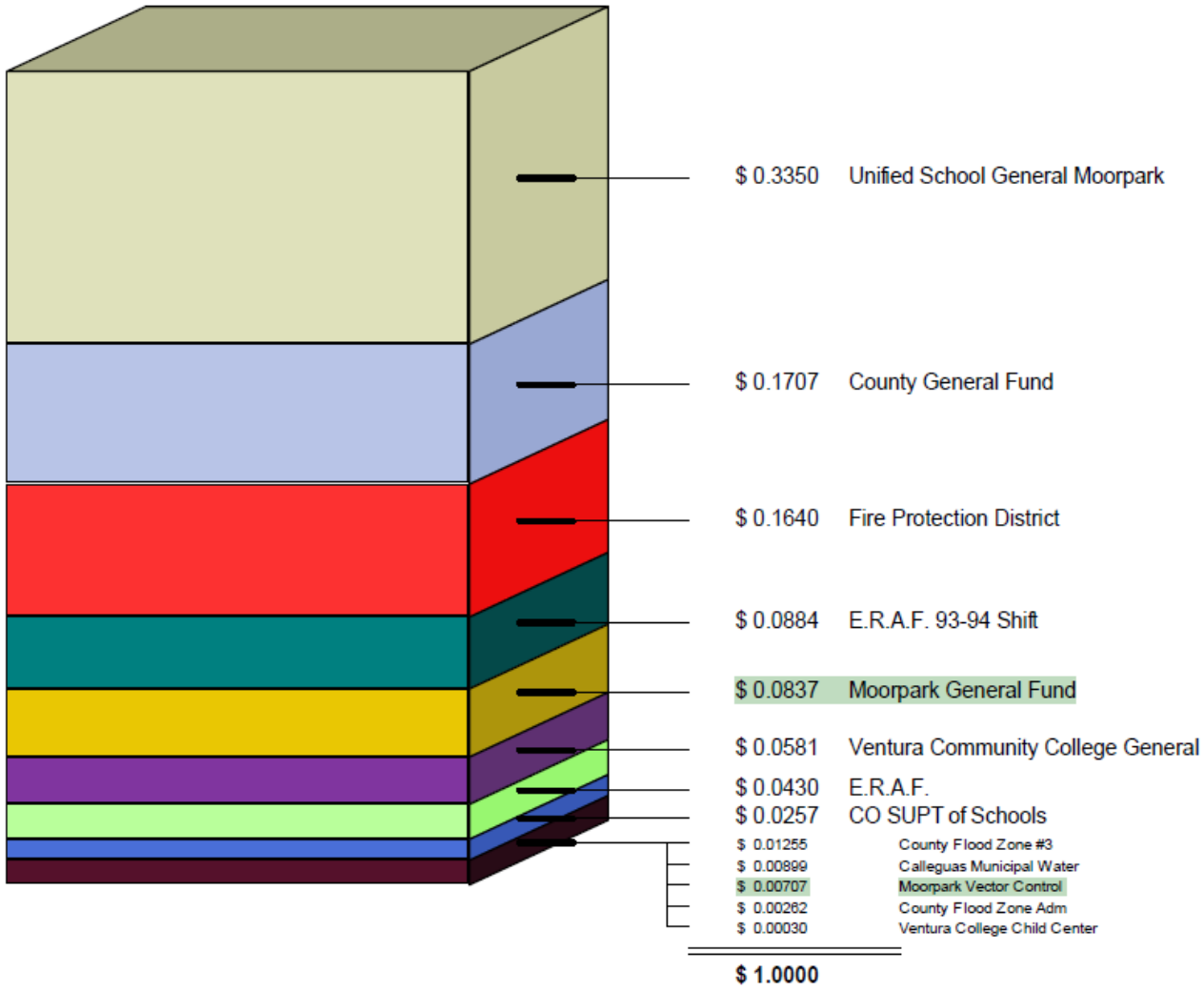
Several residential and commercial development projects in the City have either been recently entitled or re-entitled which will add to the City's property tax base. Some of these projects are included on the following page.

- High Street Depot – 79 residential units with approximately 14,000 square feet of commercial space (construction underway)
- Vendra Gardens – 200 residential units (construction underway)
- Hitch Ranch – 755 residential units (construction anticipated in 2025)
- Beltramo Ranch – 47 detached residential units (construction anticipated 2025)
- North Ranch – 139 detached residential units (construction timeline unknown)
- Green Island Villas – 69 multi-family units (construction timeline unknown)
- Pacific Communities – 284 detached small-lot residential units (construction anticipated 2025)
- Everett Street Terrace – 60 residential condominium units (construction timeline unknown)

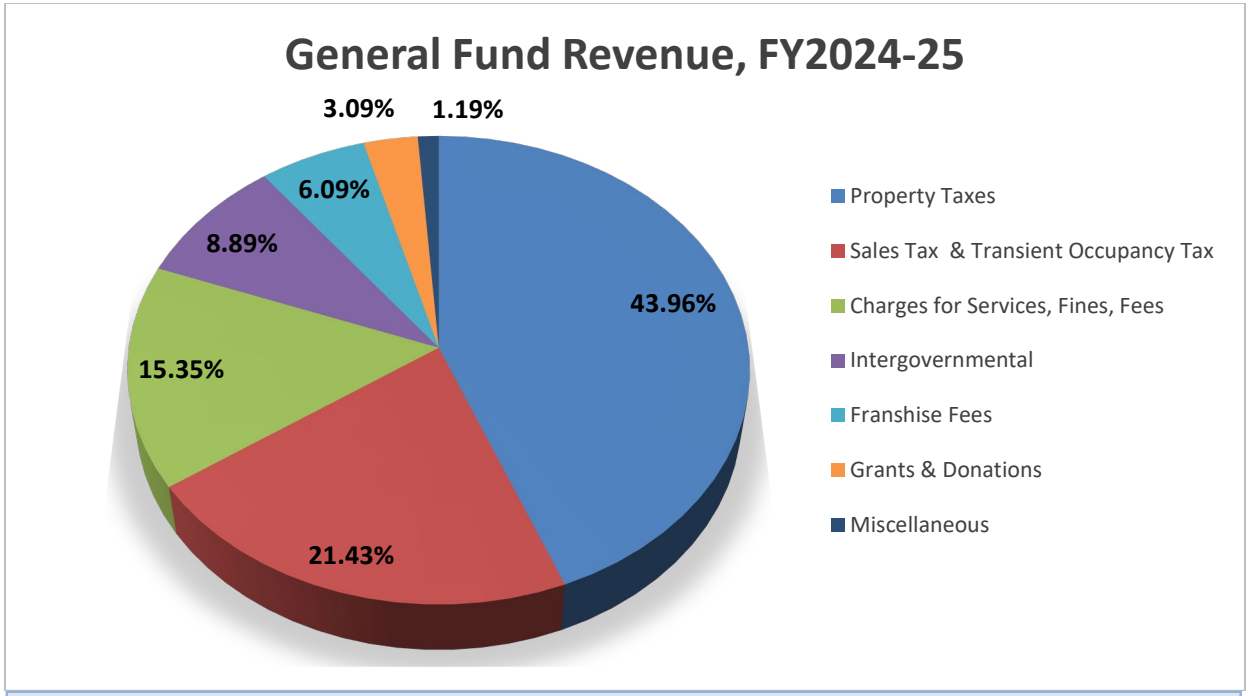
Although each of these projects will add to the City's property tax base, it is important to recognize that property tax revenues derived from residential development are insufficient to meet the ongoing cost to service new development with the City receiving only $0.08 of every dollar assessed. This was further confirmed in 2023 when graduate students of the Master of Public Policy and Administration program at California Lutheran University completed an analysis of the "Housing Production Fiscal Impacts on the City of Moorpark" to examine the financial impacts of residential development on existing services to determine the extent of the financial impacts on City resources.

The City receives a small portion of property tax revenues derived from secured properties in the City. As shown on the below graph, the Moorpark General Fund only receives approximately $0.08 of every dollar with remaining amounts allocated to various governmental agencies for service provision within their respective service areas. Moorpark Unified School District receives the largest portion of property tax allocations, approximately $0.33 of every dollar, a 300% greater

share than the City. The below illustration shows a breakdown of the distribution of Property Tax dollars derived from secure properties in the city.

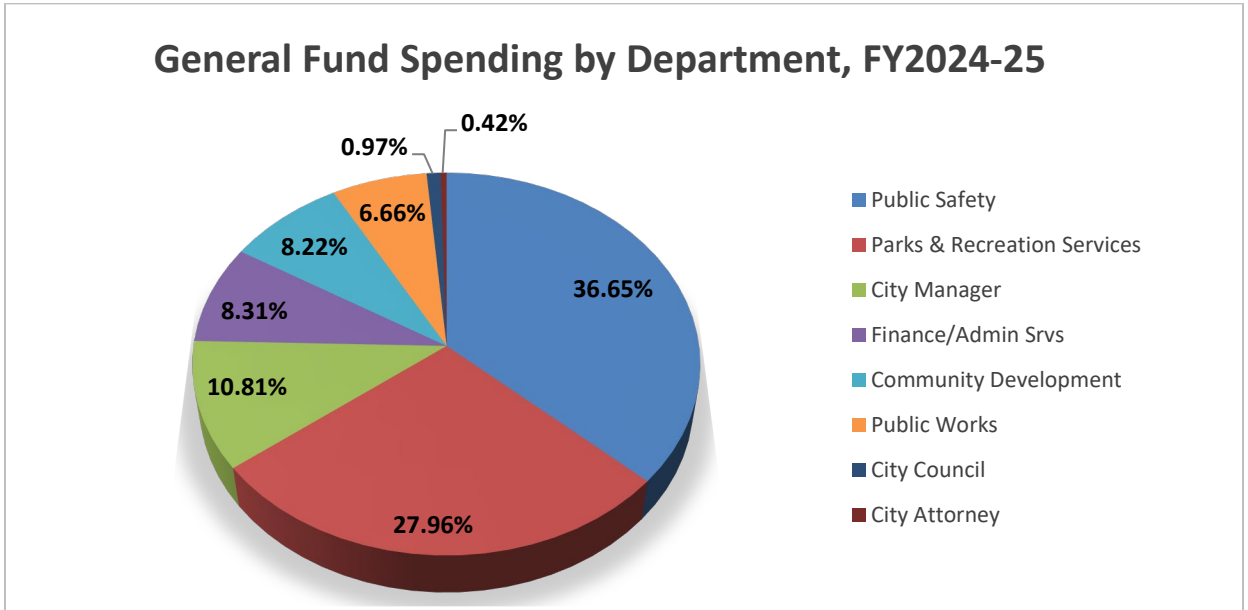


General Fund revenues total $24,498,468 and are comprised of many sources, however sales and property taxes represent the largest proportion of General Fund revenue. Together these sources account for sixty-five percent (65%) off all revenues. Charges for fees, intergovernmental, grants and franchise fees make up remaining thirty-four percent (34%) of total General Fund revenues.



Property Taxes	$	10,770,000.00	43.96%
Sales Tax & Transient Occupancy Tax	$	5,250,000.00	21.43%
Charges for Services, Fines, Fees	$	3,760,010.00	15.35%
Intergovernmental	$	2,177,232.00	8.89%
Franshise Fees	$	1,492,900.00	6.09%
Grants & Donations	$	756,976.00	3.09%
Miscellaneous	$	291,350.00	1.19%
Grand Total	**$**	**24,498,468.00**	**100%**

On the expense side, the proposed General Fund budget supports all municipal services. Total expenses for the General Fund are proposed at $23,903,631 and are allocated across departments as shown by the chart below.



Public Safety	$	8,761,195.00	36.65%
Parks & Recreation Services	$	6,682,985.25	27.96%
City Manager	$	2,584,685.00	10.81%
Finance/Admin Srvs	$	1,986,201.70	8.31%
Community Development	$	1,965,987.00	8.22%
Public Works	$	1,591,711.00	6.66%
City Council	$	230,866.00	0.97%
City Attorney	$	100,000.00	0.42%
Grand Total	**$**	**23,903,630.95**	**100.00%**

The City obtains Police Services through a contract with the Ventura County Sheriff's Office. The full range of police services account for 37% ($8.76M) of the overall proposed expenses. The Parks, Recreation & Community Services Department

makes up the next largest percentage with nearly 30% ($6.6M) being allocated for important quality of life services across the City. Remaining City departments made up of City Manager's Office, Finance/Administrative Services, Community Development, Public Works, City Council, and City Attorney's Office comprise of 35% of total General Fund expenses. The below chart depicts each department's financial impact on the General Fund.

ORGANIZATIONAL CHANGES

To keep pace with the demands of service provision and to create greater efficiency between departments, the following organizational changes are being recommended for FY 2024/25 and beyond. First, the Human Resources division is proposed to be relocated to the City Manager's Office. Previously Human Resources was in the Finance/Administrative Services Department which was serving as a quasi-administrative services department overseeing all internal service divisions (Information Systems, Human Resources, and Finance). The City has experienced turnover in the Finance Director position and is currently recruiting for that position. With Human Resources relocating to the City Manager's Office, the successful Finance Director candidate will dedicate more attention to finance activities, along with Information Systems.

To support Human Resources, *a Human Resource Specialist* is proposed to be *added*. The position will be a reclassification of an existing Administrative Assistant II from the City Manager's Office. The reclassification will provide for capacity within Human Resources to support human resources development activities such a management/supervisor training, mandated training, performance evaluation, support for the hiring/onboarding process, safety / OSHA compliance, and more. The financial impact of upgrading the Administrative Assistant II classification to a Human Resources Specialist is $15,340.

The Public Works Department has undergone personnel transitions over the years as well. The Department now functions with two Analysts that run broad program activities such as: Wastewater/Drainage (compliance with Regional Water Quality Control Board license), Transportation, Parking Enforcement, Animal/Vector Control, Annual Pavement Management, and more. The scope of these areas has grown significantly in recent years, requiring additional focus and attention. As a result, the Administrative Specialist and Public Works Manager positions were previously reclassified to Analysts positions; one Senior Management Analyst and one Management Analyst.

In 2020, the City entered into a contract with M6 Consulting, Inc. (M6) to provide plan check, inspection, and other services related to engineering. M6 has served the community dutifully and is performing well under the current terms of their contract. Public Works workload has increased as the number of projects approved through the entitlement process in Community Development has been completed. Although M6 is performing their duties well, the City is in a precarious position having only one position carrying the title of Engineer.

Therefore, in addition to and in support of the City Engineer, an *Assistant Engineer* is proposed to be *added* to the Public Works Department. The fully loaded cost for this position is $136,114 across a variety of funds.

The City has traditionally managed records using paper systems and taken the position to save all records. While this is a benefit on some levels, in practice, promulgating this approach across all departments has led to inconsistencies in records management. The City has duplicate copies of paper files in various departments, other records from meetings and presentations dating back to the 1990's, aged documents that are not records like correspondence from other agencies (annual reports, letters, etc.), and more.

Over the years, the City has taken steps to improve its record management processes. Consultants have been used in varying fashions to assist with scanning of documents, developing indexes for filing and retrieval, and providing policy direction to staff. There are a variety of tools and resources available to advance the City's efforts in records management; the most important of which is a dedicated resource to coordinate, plan, and implement a comprehensive approach. Effective records management systems assist cities by creating efficiencies in receipt of documents, storage, and disposal consistent with appropriate local and state law. Records management also aids in responding to numerous public records requests received from members of the public and legal proceedings. Records Management has been among the areas in need of attention in the City. This need has been heightened given the anticipated relocation to 323 Science Drive, which upon occupancy will result in less room for the storage of paper.

A *Records Supervisor* is recommended to be *added* in the City Manager's Office. The position will be located in the City Clerk's Office and will lead records management activities across the City. The cost for this position is $141,204 and, if approved, will be filled as soon as possible.

Finally, in an effort to retain an incumbent in the Planning Manager position, in 2022 the City upgraded the Planning Manager position to Deputy Community Development Director. With the promotion of the Deputy Community Development Director to Community Development Director, the deputy position has been downgraded to a Planning Manager. This results in an anticipated savings of $15,340.

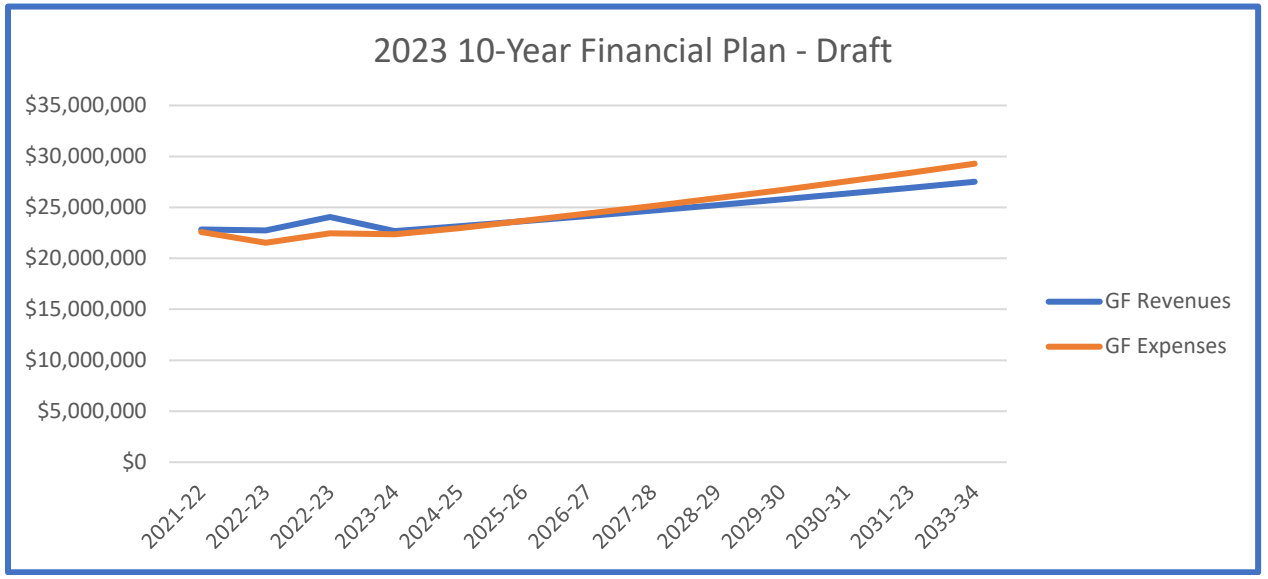
10-YEAR LONG TERM FINANCIAL PLAN

Per the direction of the City Council, a Long-term Financial Plan (LTFP) has been developed 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.

The findings and conclusions of the LTFP provide an opportunity for the City to reflect and shift its view of the future as different conditions arise. Although the LTFP is not an accounting tool, it is valuable for policy makers by providing a look into the financial future of the City and the myriad of demands placed on the City. The LTFP can qualify and quantify decisions and guide the decision-making process by placing a focus on maintaining the current quality of services, enhancing services and/or programs, forecasting economic recessions, and identifying projected long-term financial imbalances early. The LTFP takes a forward-looking view at the City's General Fund operating revenues and expenditures. Its purpose is to identify financial trends, shortfalls, opportunities, and issues so the City can proactively address them.

When all the assumptions are aggregated using actuals from FY 2021/22 as a base year and are extrapolated out 10 years, the model calculates anticipated revenues and expenditures based on historical levels of growth. 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 2027/28 the City's expenditures will exceed resources resulting in an ongoing structural deficit for the City.



For FY 2024/25 the LTFP projects a balanced budget.

ACKNOWLEDGEMENTS

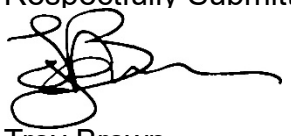
The City remains in good financial footing. The City's retirement obligations and Other Post Employment Benefits are both > 95% funded and the City has no General Fund debt service. Reserve levels remain strong with total General Fund reserves of 25% of the entire General Fund budget. From a cash flow basis, the City has sufficient cash on hand to meet its operational needs and remaining funds are invested conservatively to protect principal amounts, consistent with the City's Investment Policy.

The proposed FY 2024/25 Operating and Capital Improvement Budget furthers the City Council's philosophy of physical conservatism while providing adequate resources to meet the service needs of the community. However, the budget holds the line on Police Services which will need to be addressed in future budget cycles. Additional resources in Police Services will be needed to ensure Moorpark remains the safest city in Ventura County and among the safest in the state.

Through the Council's careful attention to fiscal stewardship, the City remains in a strong financial position to meet the needs of residents and business in the coming year. A debt of gratitude should be bestowed to the Mayor and Council for their approach to financial management of the very limited resources the City has at its disposal.

Development of the annual Operating and Capital Improvement Budget burdens every department in the City. Staff has developed a conservative budget that meets the day-to-day needs of the City. Many thanks to everyone involved in putting together responsible budgets for the City Council's consideration. Although budget development responsibilities exist in every department, the work of putting the budget together falls squarely on a few individuals. To that end, I want to recognize Daniel Kim, City Engineer/Public Works Director; Hiromi Dever, Interim Finance Director; Charan Bhamber, Accountant II; Daisy Amezcua, Senior Account Technician II; Donna Phipps, Account Technician II; and Teresa Ruiz, Account Technician II for their hard work and dedication in preparing the proposed FY 2024/25 Operating and Capital Improvements Budget.

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 76 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)	797 (as of July 2024)
Business Licenses Issued	1,875 (as of July 2024)
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	$935,000 (HdL, 2024 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 (FY23/24 Total Circulation: 90,183)
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 2024/25 BUDGET

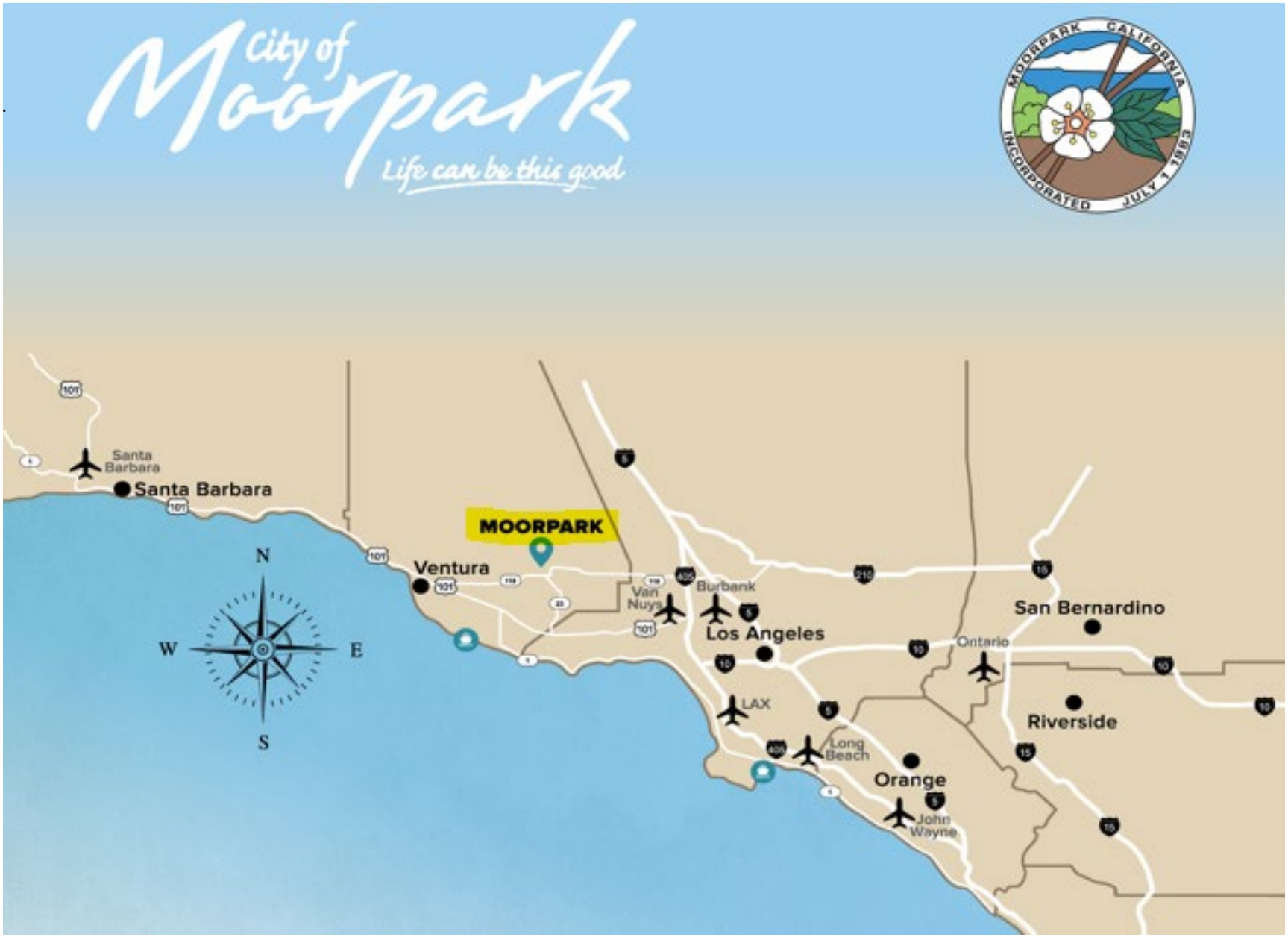
PEER BUDGET COMPARISON

with VENTURA COUNTY AREA CITIES

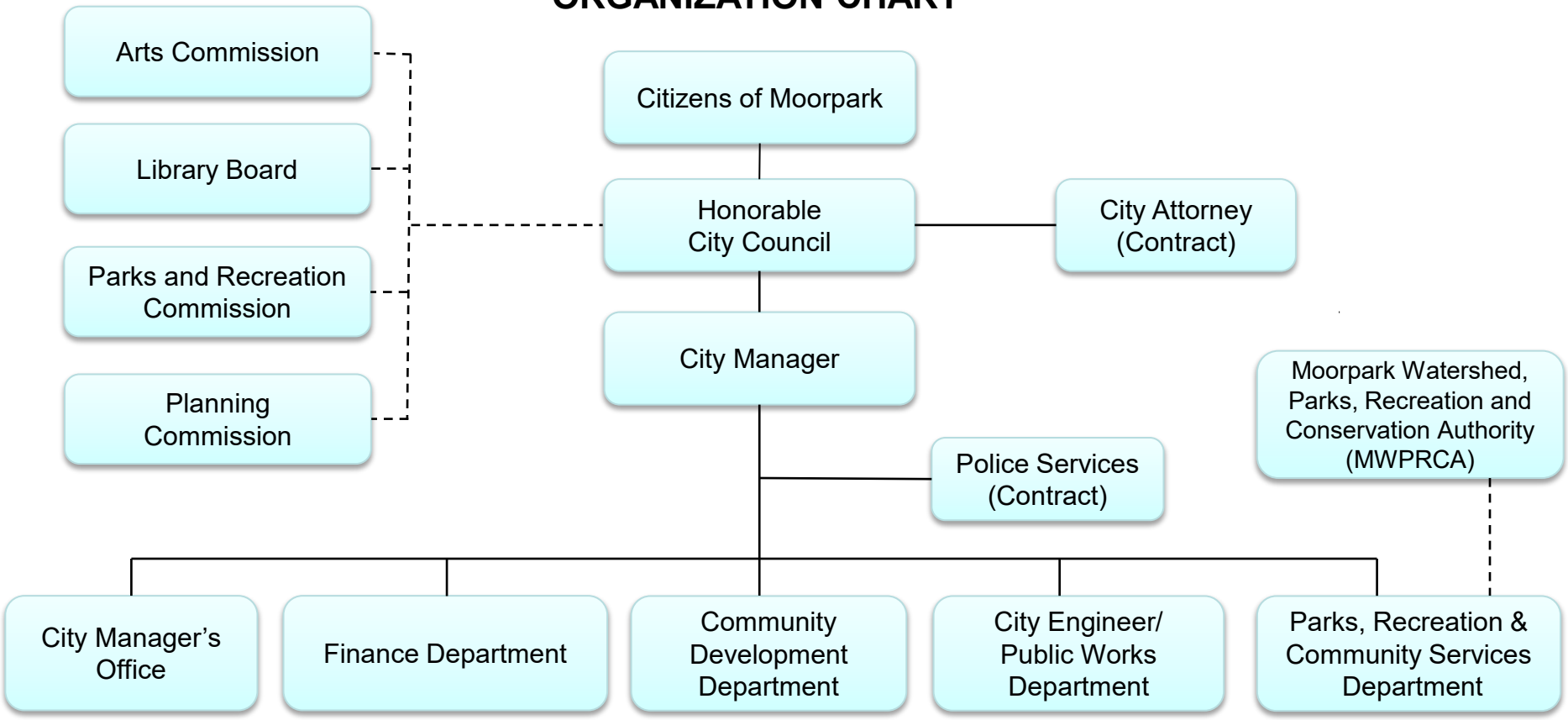
(Source: Ventura County cities' budget documents)

City		General Fund Budget	Total Budget	Estimated Population @ 1/2024	General Fund Per Capita Spending
Moorpark	**Revenues**	**$ 24,498,468**	**$ 57,773,888**	**35,308**	**$ 678**
	Expenditures	**$ 23,921,571**	**$ 81,266,641**		
Camarillo	Revenues	$ 62,842,117	$ 116,210,663	70,741	$ 884
	Expenditures	$ 62,513,581	$ 136,892,667		
Fillmore	Revenues	$ 10,476,520	$ 42,723,286	15,420	$ 669
	Expenditures	$ 10,321,525	$ 48,746,054		
Ojai	Revenues	$ 16,282,060	$ 53,999,900	7,637	$ 2,194
	Expenditures	$ 16,757,060	$ 56,393,910		
Oxnard	Revenues	$ 235,748,161	$ 920,582,879	197,347	$ 1,300
	Expenditures	$ 256,648,161	$ 761,739,639		
Port Hueneme	Revenues	$ 27,268,388	$ 51,835,345	20,963	$ 1,279
	Expenditures	$ 26,819,088	$ 51,017,558		
Santa Paula	Revenues	$ 23,220,903	$ 58,538,000	32,131	$ 719
	Expenditures	$ 23,103,174	$ 53,756,684		
Simi Valley	Revenues	$ 88,174,190	$ 270,204,921	124,703	$ 705
	Expenditures	$ 87,874,344	$ 263,176,273		
Thousand Oaks	Revenues	$ 110,500,390	$ 237,152,124	122,643	$ 921
	Expenditures	$ 112,958,450	$ 271,360,474		
Ventura	Revenues	$ 144,354,382	$ 525,361,308	110,358	$ 1,308
	Expenditures	$ 144,354,382	$ 525,361,308		

REGIONAL MAP



CITY OF MOORPARK
ORGANIZATION CHART



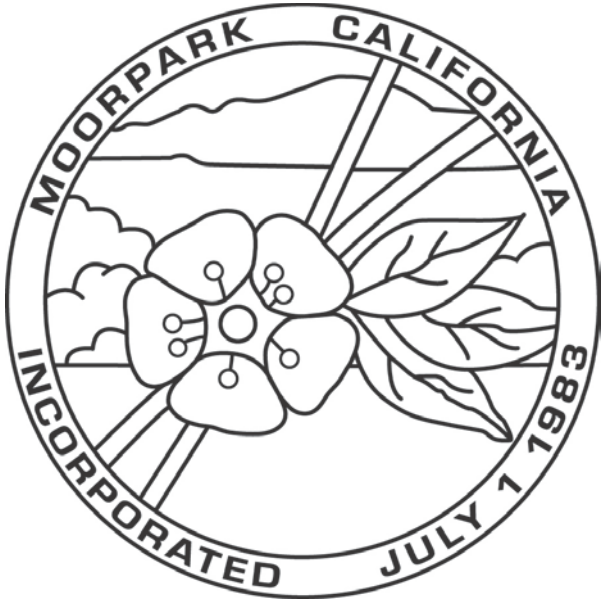
- City Manager
- Public Information and Legislative Affairs
- City Clerk
- Human Resources

- 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

CITY OF MOORPARK
CITY COUNCIL GOALS
FISCAL YEARS 2023/24 AND 2024/25

UPDATE

September 4, 2024

CITY COUNCIL GOALS

BACKGROUND

- Goals and objectives provide a strategic pathway for the community and organization to understand the overall direction of the City
- Each goal and objective connects the work of the organization to the City's Mission Statement of "Striving to preserve and improve the quality of life in Moorpark"
- April 8, 2023 – Special City Council meeting held to identify City Council Goals
- Each goal and objective is tied to specific tasks that are measurable and can be accomplished within a two-year period considering staff workloads and financial and human resources
- June 7, 2023 – City Council adopted City Council Goals for Fiscal Years 2023/24 and 2024/25

CITY COUNCIL GOALS

FISCAL YEARS 2023/24 AND 2024/25

GOAL 1: THE Moorpark Quality of Life

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 that strives to offer all levels of housing choices. People enjoy the network of trails and open spaces that promote healthy living and outdoor recreation. Moorpark is a community that values the well-being and happiness of its residents and strives to maintain its unique charm, history, and livability for current and future residents.

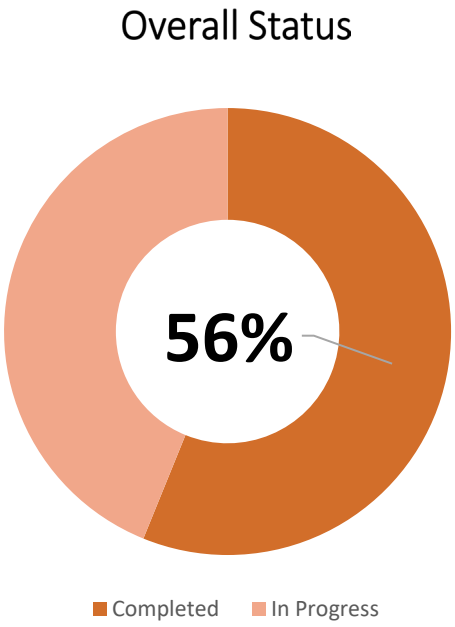
GOAL 2: Strategic Economic Development

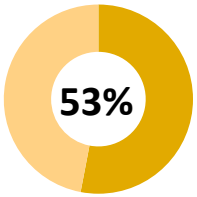
Moorpark will develop a local economy that has unique business centers, attracts vested business leaders and visitors, and serves a wide spectrum of shopping, entertainment, and employment needs for its current and future residents, with a continued emphasis on High Street.

GOAL 3: Excellent City Governance

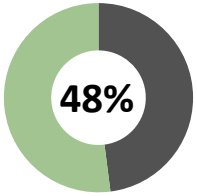
Moorpark is a hallmark of effective governance, as it prioritizes transparent, equitable, and responsible management of the City's resources and services. With a diverse and sustainable workforce, the City ensures that its policies and practices reflect the needs and values of its residents. Through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

CITY COUNCIL GOALS
FISCAL YEARS 2023/24 AND 2024/25

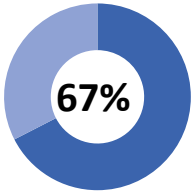




GOAL 1: THE Moorpark Quality of Life

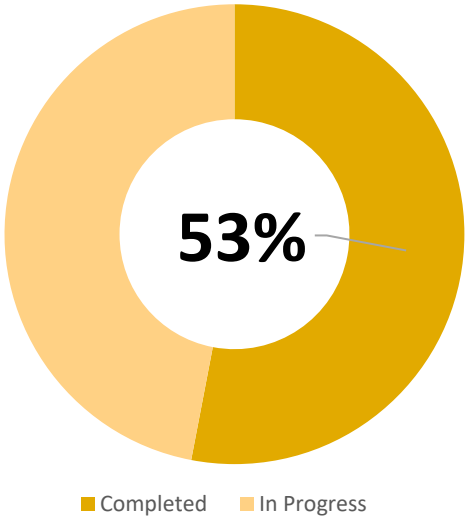


GOAL 2: Strategic Economic Development



GOAL 3: Excellent City Governance

GOAL 1: THE Moorpark Quality of Life



1.1 Evaluate and Implement Public Safety Model

50%

1.2 Complete Mental Health Plan

80%

1.3 Adopt Inclusionary Housing Policy

50%

1.4 Explore Housing Trust Fund Partnerships

33%

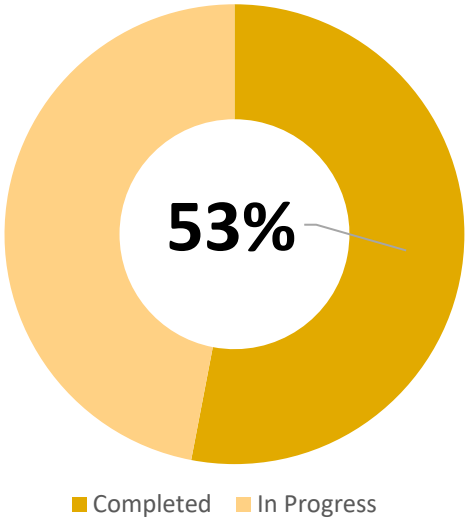
1.5 Complete Parks and Recreation Master Plan Update

48%

1.6 Prepare Construction of New Moorpark City Library

67%

GOAL 1: THE Moorpark Quality of Life



1.7 Complete Arroyo Simi Trail Master Plan

33%

1.8 Identify Campus Canyon Open Space Trail Improvements

0%

1.9 Construct Tierra Rejada Park Inclusive Playground & Public Artwork

43%

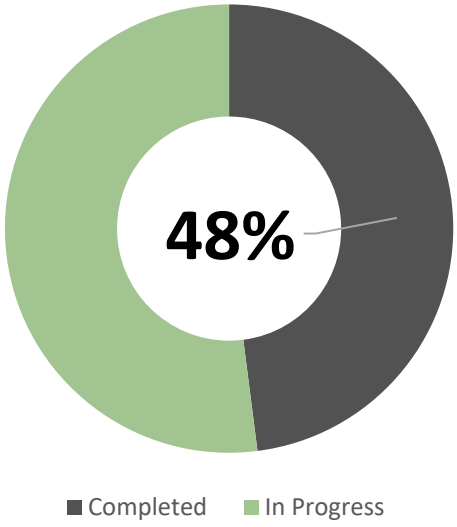
1.10 Complete Evaluation of Pilot MCT On Demand Transit Services

80%

1.11 Complete Princeton Avenue Improvement Project

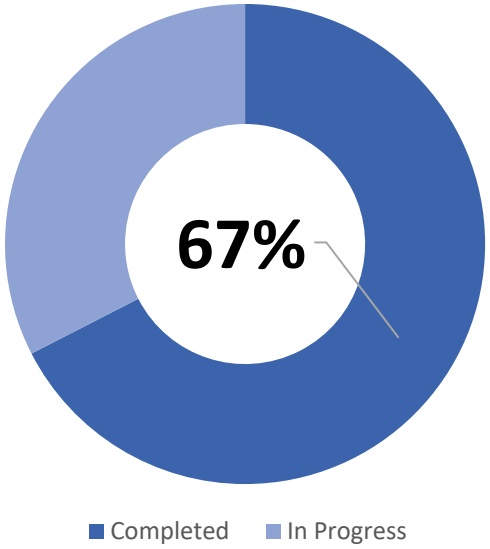
99%

GOAL 2: Strategic Economic Development





GOAL 3: Excellent City Governance



3.1 Complete City Website Update

0%

3.2 Deploy Energov Online Permitting and Payment System

80%

3.3 Increase City Council Engagement in Legislative Affairs

50%

3.4 Develop Employee Attraction and Retention Strategies

55%

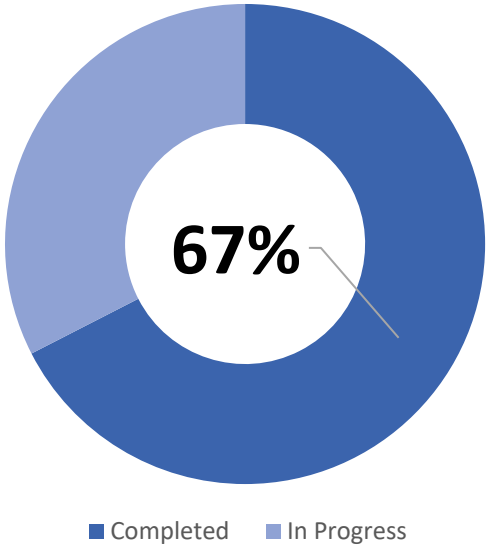
3.5 Implement Financial Sustainability Plan

67%

3.6 Complete Cost Allocation Plan Study

100%

GOAL 3: Excellent City Governance



3.7 Establish New Building and Safety Contract

100%

3.8 Complete Surplus Land Act Process

37%

3.9 Complete New City Hall Tenant Improvements and Move to Facility

75%

3.10 Complete Moorpark Teen Council Evaluation

80%

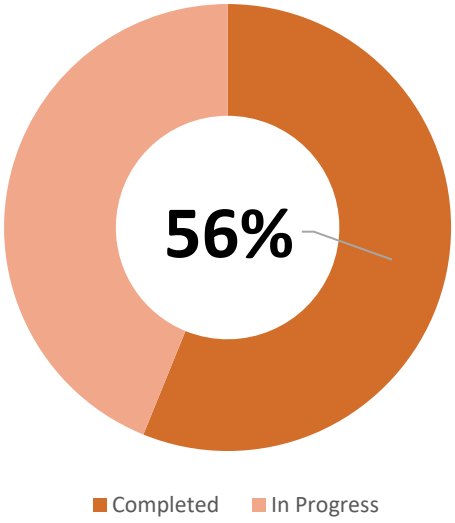
3.11 Complete Emergency Preparedness Outreach and Evacuation Plan

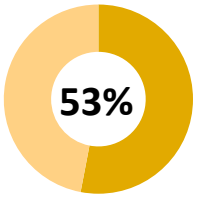
67%

3.12 Implement Citywide Pavement Management Program

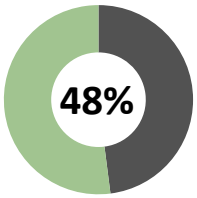
100%

Overall Status

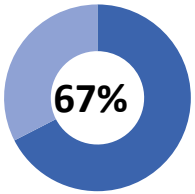




GOAL 1: THE Moorpark Quality of Life



GOAL 2: Strategic Economic Development



GOAL 3: Excellent City Governance

*High Impact Project | Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2023/24 & 2024/25

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
STRATEGIC PRIORITY: QUALITY OF LIFE						
GOAL 1: THE Moorpark Quality of Life						
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 that strives to offer all levels of housing choices. People enjoy the network of trails and open spaces that promote healthy living and outdoor recreation. Moorpark is a community that values the well-being and happiness of its residents and strives to maintain its unique charm, history, and livability for current and future residents.						
1.1 Public Safety Model	Task 1: Evaluate and identify funding sources to implement model that best serves current and future needs	CMO	Staff Effort	December 2023	In Progress	
	Task 2: Present findings to City Council	CMO	Staff Effort	February 2024	Behind Schedule	
1.2 Mental Health Plan	Task 1: Present to City Council mental health programs and services options, and receive direction	CMO	Staff Effort	September 2023	Completed	Staff presented mental health plan options and received direction at July 5, 2023 Council meeting.
	Task 2: Implement programs and services	CMO	Resources Needed	December 2024	Partially Completed	1. Opioid Prevention - Completed 2. Webinars/Meetings - Completed 3. Law Enforcement Trainings - In Progress 4. Suicide Prevention Trainings - Completed 5. Marketing Campaign - Completed 6. Text Messaging Service - Completed 7. Task Force - Completed 8. Mental Health & Wellness Center - In Progress
1.3 Inclusionary Housing Policy	Task 1: Adopt Zoning Code with Inclusionary Housing requirements	CDD	Operating Budget	August 2023	Completed	
	Task 2: Adopt In-Lieu Fee	CDD	Operating Budget	December 2023	Behind Schedule	Anticipated adoption in July/September 2024.
1.4 Housing Trust Fund Development	Task 1: Train new Analyst	CDD	Operating Budget	December 2023	Completed	
	Task 2: Explore potential partnerships	CDD	Staff Effort	January 2025		
	Task 3: Present findings to City Council	CDD	Staff Effort	June 2025		

*High Impact Project | Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2023/24 & 2024/25

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
1.5 Parks and Recreation Master Plan Update	Task 1: Project initiation and existing conditions evaluation	PRCS	Operating Budget	December 2023	Completed	Consultant contract executed and project initiated June 2023. Existing conditions analysis in Winter 2023/24.
	Task 2: Community outreach and needs assessment	PRCS	Staff Effort	May 2024	On Schedule	Community survey conducted Winter 2023/24 and Spring 2024. Consultant working on draft for Fall review.
	Task 3: Complete draft Master Plan	PRCS	Staff Effort	September 2024		
	Task 4: City Council consideration of final Master Plan document	PRCS	Staff Effort	December 2024		
1.6 New Moorpark City Library	Task 1: Obtain City Council approval of project budget	PRCS	Resources Needed	July 2023	Completed	City Council approved budget at July 19, 2023 Council meeting.
	Task 2: Complete 100% of construction drawings	PRCS	Resources Needed	April 2024	Completed	100% construction drawings were completed in July 2024
	Task 3: Obtain construction bids and award contract	PRCS	Resources Needed	February 2025		
1.7 Arroyo Simi Trail Master Plan	Task 1: Community outreach and needs assessment	PRCS	Operating Budget	August 2023	Completed	Held final community outreach events in May and June 2024
	Task 2: Engage consultant to assist with Environmental Review	PRCS	Staff Effort	October 2023	Past Due	The project is not ready to engage an environmental consultant yet.
	Task 3: Completed Draft Master Plan and present Final Plan to City Council	PRCS	Staff Effort	January 2025		
1.8 Campus Canyon Open Space	Task 1: Engage consultant to design conceptual trail improvement plans and parking area on open space property east of Moorpark College	PRCS	Resources Needed	May 2024	Behind Schedule	Identify funding source and hire consultant.
	Task 2:Conduct public outreach on trail improvements	PRCS	Resources Needed	February 2025		
	Task 3:Identify grant funding opportunities and partnerships to construct improvements	PRCS	Resources Needed	May 2025		
1.9 Tierra Rejada Park Inclusive Playground and Public Art Installation	Task 1: Select artist for public art	PRCS	Operating Budget	July 2023	Completed	Arts Commission artist recommendation rejected by City Council on September 6, 2023. Traditional fence and architect-designed entrance arch to be installed in lieu of public art fencing and gateway project.
	Task 2: Completed construction drawings and issue RFP	PRCS	Operating Budget	September 2023	Partially Completed	Construction drawings 100% complete, RFP in process.
	Task 3: Complete construction of playground and installation of artwork	PRCS	Staff Effort	July 2024		

*High Impact Project | Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2023/24 & 2024/25

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
1.10 Pilot MCT On Demand Evaluation	Task 1: Determine and evaluate peak and off-peak hours/season and implement modified schedules to maximize/maintain ridership	PW	Staff Effort	December 2023	Completed	Ridership data obtained and evaluated with modified schedule.
	Task 2: Evaluate modified schedule and ridership to promote/maintain the movement of goods and services within City Limit	PW	Staff Effort	December 2024	In Progress	Modified schedules are already in place with demand. New Summer Saturday Service starting June 15, 2024. Ridership will be evaluated after Summer 2024 to see if there is a demand for Saturday service.
1.11 Princeton Avenue Improvement Project*	Task 1: Complete construction	PW	CIP Budget	June 2024	Completed	
	Task 2: Ribbon cutting ceremony	PW	Staff Effort	June 2024	In Progress	Ribbon cutting ceremony anticipated in Fall 2024.
	Task 3: File Notice of Completion	PW	Staff Effort	July 2024		

*High Impact Project | Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2023/24 & 2024/25

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
STRATEGIC PRIORITY: ECONOMIC DEVELOPMENT						
GOAL 2: Strategic Economic Development						
Moorpark will develop a local economy that has unique business centers, attracts vested business leaders and visitors, and serves a wide spectrum of shopping, entertainment, and employment needs for its current and future residents, with a continued emphasis on High Street.						
2.1 Economic Development Strategy	Task 1: Select a consultant to develop strategy	CDD	Operating Budget	October 2023	Completed	Selection of PFM Consulting Group.
	Task 2: Present to City Council and adopt strategy	CDD	Staff Effort	April 2024	Partially Completed	Anticipated adoption Fall 2024 - additonal refinements to document are required.
2.2 Business Engagement and Outreach	Task 1: Conduct weekly business visits with Moorpark-based businesses	CDD	Staff Effort	Ongoing	On Schedule	2023 tasks completed. 2024 tasks on schedule and in progress.
	Task 2: Conduct annual check-ins with largest employers and sales tax producers	CDD	Staff Effort	September 2023 & September 2024	On Schedule	2023 tasks completed. 2024 tasks on schedule and in progress.
	Task 3: Present an Annual Economic Development Update to City Council	CDD	Staff Effort	November 2023 & November 2024	Partially Completed	2023 update completed on November 15, 2023. 2024 update to be held Nov 2024.
2.3 Downtown Specific Plan*	Task 1: Develop and circulate a Request for Proposals	CDD	Operating Budget	October 2023	Completed	RFP released by SCAG in November 2023.
	Task 2: Select consultant and conduct public outreach	CDD	Operating Budget	January 2024	In Progress	State budget cuts have paused funding of the grant from SCAG, staff will continue to coordinate with SCAG and evaluate best path forward. If SCAG funding not avaliable a City-initiated RFP will be required.
	Task 3: Include a High Street encroachment permit and guidelines for outdoor displays, furnishings, and dining options	CDD/PW	Staff Effort	February 2025		
	Task 4: Present Plan for approval	CDD	Staff Effort	March 2025		
2.4 Annual State of the City Event	Task 1: Confirm a date, time, and venue for event	CDD/CMO	Staff Effort	March 2024 & March 2025	Partially Completed	2024 State of the City was held on May 13, 2024, at the HSAC - task completed.
	Task 2: Develop the event program	CDD	Operating Budget	March 2024 & March 2025	Partially Completed	2024 task completed. 2025 SOC to be Completed in 2025.
2.5 Mural Creation and Installation Policy	Task 1: Develop draft policy recommendations	PRCS	Staff Effort	December 2023	Behind Schedule	Anticipate project initiation in Summer 2024.
	Task 2: Present to Arts Commission for consideration	PRCS	Staff Effort	February 2024		
	Task 3: Present to City Council	PRCS	Staff Effort	April 2024		

*High Impact Project | Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2023/24 & 2024/25

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
2.6 Arroyo Vista Recreation Center Feasibility Study	Task 1: Hire Consultant(s) to prepare financial feasibility study, including expanded revenue options for City programs and private rentals to support construction of improvements	PRCS	Resources Needed	June 2024	In Progress	Identify funding source and hire consultant.
	Task 2: Complete Feasibility Study and present to City Council	PRCS	Staff Effort	February 2025		
2.7 High Street Streetscape Improvement Project	Task 1: Prepare plans, specifications and estimates for Council's consideration for approval and construction bidding	PW	CIP Budget	March 2024	In Progress	City working with M6 Consulting for construction management of project. City Council approved agreement with Stantec Consulting for Engineering Design Services on June 19, 2024.
	Task 2: Receive construction bids for construction contract award	PW	CIP Budget	March 2024		

*High Impact Project | Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2023/24 & 2024/25

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
STRATEGIC PRIORITY: GOVERNANCE						
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 a diverse and sustainable workforce, the City ensures that its policies and practices reflect the needs and values of its residents. 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 for other cities to follow.						
3.1 City Website Update	Task 1: Award contract for website update	CMO	Operating Budget	September 2024		
	Task 2: Complete wireframe layout design and select color and font schemes	CMO	Staff Effort	October 2024		
	Task 3: Complete staff reviews of website content	CMO	Staff Effort	December 2024		
	Task 4: Launch new website design	CMO	Staff Effort	January 2025		
3.2 Energov Deployment*	Task 1: Deploy full online payment functionality	CMO	Operating Budget	July 2023	Completed	
	Task 2: Complete pre-upgrade configuration work	CMO	Staff Effort	September 2023	Completed	Completed January 19, 2024.
	Task 3: Deploy Energov v2023	CMO	Staff Effort	October 2023	Completed	Completed January 19, 2024.
	Task 4: Expand online application for all over-the-counter planning permits	CMO	Staff Effort	October 2023	In Progress	
3.3 City Council Engagement in Legislative Affairs	Task 1: Schedule City Council member meetings with legislators in Sacramento	CMO	Operating Budget	July 2024	In Progress	City Council members attended Cal Cities Conference in September 2023 and met with legislators. Other meetings with state legislators in Sacramento are being planned to share/reinforce Moorpark's policy positions on state matters.
	Task 2: Schedule City Council member meetings with legislators in the district	CMO	Operating Budget	July 2024 / July 2025	In Progress	City Council members attended various events and open houses with legislators in the district in 2023. Other meetings with legislators in the district are being planned to share/reinforce Moorpark's policy positions on state matters.
3.4 Employee Attraction and Retention	Task 1: Select a vendor and implement on-boarding software	CMO	Operating Budget	September 2023	Completed	Bamboo HR is the vendor/software selected.
	Task 2: Explore & analyze 9/80 and Alternative Work Schedule citywide	CMO	Staff Effort	September 2023	Completed	Implemented 9/80 schedule in August 2023.
	Task 3: Create a recruitment video to attract more and quality job applicants	CMO	Operating Budget	December 2023	Past Due	This is in progress as of Fall 2024.
	Task 4: Complete Total Compensation Analysis	CMO	Resources Needed	December 2024		

*High Impact Project | Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2023/24 & 2024/25

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
3.5 Financial Sustainability*	Task 1: Evaluate feasible revenue enhancements and present to City Council	CMO/FIN	Resources Needed	December 2023	Completed	10-year financial plan presented to City Council on April 3, 2024.
	Task 2: Develop 10-year financial forecast	CMO/FIN	Resources Needed	August 2024	Completed	10-year financial plan presented to City Council on April 3, 2024.
	Task 3: Develop and implement a two-year budget	CMO/FIN	Staff Effort	January 2025		
3.6 Cost Allocation Plan	Task 1: Start study with consultant	FIN	Operating Budget	September 2023	Completed	
	Task 2: Complete study	FIN	Operating Budget	March 2024	Completed	
3.7 Building and Safety Contract*	Task 1: Present preferred consultant to City Council	CDD	Operating Budget	September 2023	Completed	
	Task 2: Onboard consultant	CDD	Staff Effort	December 2023	Completed	
3.8 Surplus Land Act Process	Task 1: Have City Council declare all surplus properties on all former Moorpark Redevelopment Agency and applicable City-owned properties to convey them for future development	PRCS	Staff Effort	June 2025	In Progress	Surplus declarations have been obtained for 12 parcels, 6 parcels still need to be declared surplus.
	Task 2: Work with real estate consultant to comply with SLA and work with HCD	PRCS	Operating Budget	August 2024	In Progress	Extended contract in June 2024 to add additional six properties for surplus
	Task 3: Market properties for sale	PRCS	Operating Budget	August 2025	Partially Completed	Closed one property sale, in escrow on property, in negotiation on 9 parcels
3.9 New City Hall Tenant Improvements and Move*	Task 1: Conduct bidding and award contract for construction on tenant improvements	PRCS	Operating Budget	July 2023	Completed	
	Task 2: Construct tenant improvements	PRCS	Operating Budget	March 2024	Nearly Completed	Tenant improvements are 90% completed as of August 2024.
	Task 3: Provide training to staff on use of the City's existing Records Retention Schedule and review/scan/dispose of files in preparation for move	CMO	Staff Effort	September 2024	In Progress	Held all staff meeting and training with records consultant on May 7, 2024. Completed training with departments in May and June 2024. Records sorting in progress.
	Task 4: Complete move to new City Hall	PRCS	Staff Effort	November 2024		Move scheduled for October/November 2024.
3.10 Moorpark Teen Engagement Study and Teen Council Evaluation	Task 1: Task Teen Council and the teen population with evaluating opportunities to improve the Teen Council Program	PRCS	Staff Effort	December 2023	Completed	
	Task 2: Prepare findings and present to Parks and Recreation Commission	PRCS	Staff Effort	February 2024	Behind Schedule	
	Task 3: Present analysis and make recommendation to City Council	PRCS	Staff Effort	April 2024		
3.11 Emergency Preparedness Outreach and Evacuation Plan	Task 1: Issue RFP and hire consultant	PRCS	Operating Budget	November 2023	Completed	
	Task 2: Prepare draft plan and review with partner cities	PRCS	Staff Effort	October 2024	Completed	
	Task 3: Present Plan to City Council	PRCS	Staff Effort	December 2024		

*High Impact Project | Past Due | Behind Schedule | Completed or On Schedule

CITY COUNCIL GOALS

FISCAL YEARS 2023/24 & 2024/25

OBJECTIVE	ACTION/TASK	DEPT	RESOURCES NEEDED OR BUDGET SOURCE	DUE DATE	STATUS	COMMENTS
3.12 Citywide Pavement Management Program	Task 1: Complete the Pavement Management Program (PMP)	PW	Staff Effort	July 2023	Completed	
	Task 2: Present to City Council final report with findings and recommendations	PW	Staff Effort	July 2023	Completed	
	Task 3: implement a 3 to 5-year pavement rehabilitation program based on the PMP	PW	Staff Effort	December 2023	Completed	

Fiscal Year 2024/25

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**

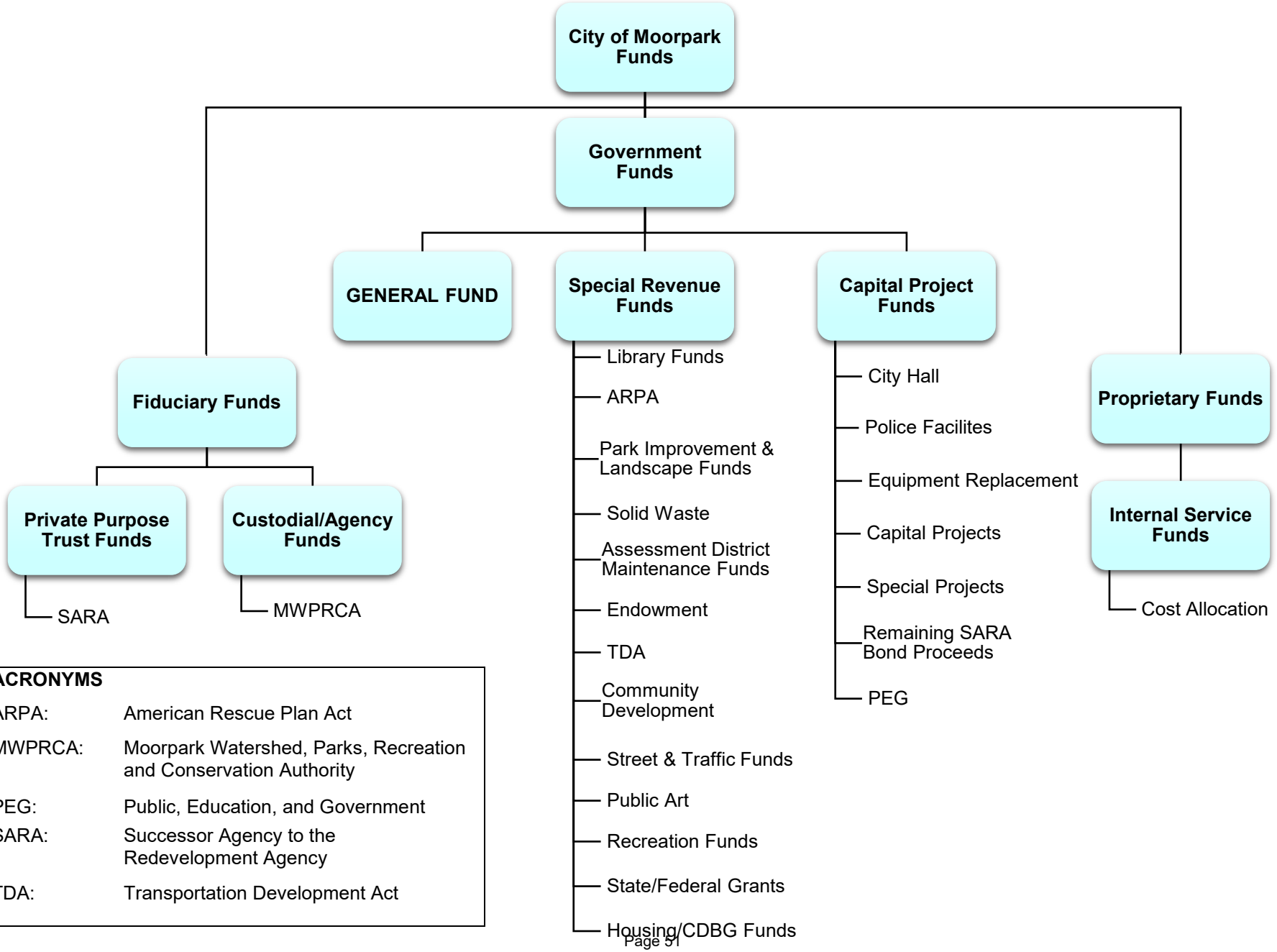
CITY of MOORPARK BUDGET CALENDAR
Fiscal Year 2024-2025

Mid-Year
LMD & Parks Dist
Dept Budget
CIP

DEADLINE	TASK/EVENT
Wed, January 17	Finance notifies Departments of FY 2023/24 Mid-Year Budget Review process
Wed, January 17	**CITY COUNCIL**: Initiate proceedings for • FY 2024/25 Citywide Lighting & Landscaping Assessment Districts • FY 2024/25 Parks & Recreation Maintenance Improvement District
Thur, 1/25/2024	**MnM Meeting:** Budget Kickoff - Review FY 2024/25 Budget Calendar and process
Fri, January 26	**DEPARTMENTS:** Deadline for FY 2023/24 Mid-Year Budget adjustments including justifications
Wed, February 07	**DEPARTMENTS:** • Payroll: Overtime & Part Time Hours (email to Teresa/Hiromi) • Payroll: Staff Cost Allocation Changes (email to Teresa/Hiromi)
Wed, February 21	**CITY COUNCIL:** FY 2023/24 Mid-Year Budget consider/approve budget amendments
Fri, February 23	**DEPARTMENTS:** • Expenditure: Requests FY 2024/25 and Projections FY 2023/24 / Including POs* (entered into Tyler) • Revenue: Requests FY 2024/25 and Projections FY 2023/24 (entered into Tyler) • CIP Expenditure, Revenue & Projections entered into excel worksheets (email to Charan/Hiromi) • CIP Expenditure & Revenue: Requests FY 2024/25 and Projections FY 2023/24 (entered into Tyler) • Budget Narrative and Organization Charts (email to Daisy) ** No Budget PO Rollovers*
February 26 - March 18	Finance Reviews Department Budgets and Compiles Requested Budgets
Wed, March 20	Finance Director delivers Proposed Budget to City Manager and reviews & discusses w/ City Manager
Fri, March 22	Finance transmits FY 2024/25 Requested Budgets for LMD & Parks Districts to SCI Consulting
	DEPARTMENTS: Budget meetings with City Manager
Mon, March 25	CIP, CMO
Tue, March 26	FD, CC, City Attorney
Wed, March 27	CDD
Thu, March 28	City Manager
Thu, April 04	PW, PD
Friday, April 5	PRCS
April 8 - 19	Finance Makes Budget Changes and Compiles Recommended Budgets
Tue, April 23	**CITY PLANNING COMMISSION**: Present Draft 5-Year CIP in conformity with General Plan
Thu, April 25	**MnM Group:** Finance Presents FY 2024/25 Proposed Budget
Wed, May 01	**CITY COUNCIL**: Deliver Proposed Budget to Council in advance of Budget Study Session for May 22
	Provide Prelim Engineering's Report & Notice of Public Hearing for June 5 for LMD and Parks Dist
Wed, May 22	**CITY COUNCIL**: Budget Study Session
May 24 - May 31	Finance Makes Budget Changes and Compiles Final Budget
Wed, June 05	**CITY COUNCIL**: Public Hearing and Adopt Resolution to confirm/order levy and assessment for: • FY 2024/25 Citywide Lighting & Landscaping Assessment Districts • FY 2024/25 Parks & Recreation Maintenance Improvement District
Fri, June 14	Finance Delivers Final Budget to City Clerk for Council Packets
Wed, June 19	**CITY COUNCIL**: Adopts Budget and Adopts Appropriation Limit (GANN Initiative)
Fri, June 21	Send certified Resolutions for LMDs & Parks to Ventura County Auditor-Controller and SCI Consulting
Mon, July 01	Fiscal Year 2024/25 Begins
Mon, September 02	Post Adopted Budget on City Website, Print and Distribute Adopted Budget Book

CITY OF MOORPARK

BUDGETARY FUND STRUCTURE



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 2024/25 BUDGET
BASIS OF ASSUMPTIONS SUMMARY
FOR MAJOR REVENUE SOURCES ESTIMATES

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	Comments
Sales Tax	Assumed no change from FY 2023/24 Budget	Based on estimate by HdL, growth based upon actual FY22-23 YTD figures and trends
Transient Occupancy Tax	Assumed no change from FY 2023/24 Budget	Finance estimate, based upon FY22-23 YTD figures and trends
Property Tax	Projected 4% increase from FY 2023/24 Budget	Based on estimate by HdL
VLF Property Tax	Projected 3% increase from FY 2021/23 Budget	Based on estimate by HdL
Interest Earnings	Assumed 15% decrease from FY2023/24 Budget	Finance estimate; interest rate increase has led to unrealized losses reflected in this line item. Reduced total investment due to large capital improvement projects in progress.
Franchise Fees	Projected 7% decrease from FY 2023/24 Budget	Franchise fees are based upon gross revenues and satisfactory collections
Charges for Services	Projected 37% increase from FY 2023/24 Budget	Based upon Departmental estimates of activity, including parks and rec fees
Licenses & Permits	Increased 45% based on projected development	Estimate from Community Development staff

CITY OF MOORPARK
FY 2024/25 BUDGET
BASIS OF ASSUMPTIONS SUMMARY
FOR MAJOR EXPENDITURE ESTIMATES

DESCRIPTION	BASIS AND RATIONALE FOR FORECAST/PERCENTAGE INCREASE	Comments
Police/Public Safety	$129K increase (1.48%) compared to FY 2023/24 Budget.	Based on Budget provided by Ventura County Sheriff's office. No new staffing anticipated for FY24-25. Nominal increase in police services.
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 0.04% from 11.84% in FY 2023/24 to 11.88% in FY 2024/25. Required payment on Amortized Unfunded Accrued Liability $324,005. PEPRA Members - Employer contribution rate increase of 0.12% from 7.65% in FY 2023/24 to 7.87% in FY 2024/25. Required payment on Amortized Unfunded Accrued Liability $13,656.	CalPERS Actuarial Valuation
Medical	Rate projected to increase by an average of 10% from 1/1/2024.	Human Resources estimate. Effective January 1, 2024
Vision/Dental Life/AD&D	No changes from FY 23/24 to FY 24/25,	Finance
OPEB	Funded ratio: 166.4% (overfunded) as of measurement date 6/30/2023. No net outflow after reimbursement request.	Actuarial Study, June 30, 2022, Foster & Foster Actuaries and Consultants
Cost Allocation Plan	13.4% increase compared to FY 2022/23 Budget	Based on FY 2022/23 actual results
Worker's Comp Insurance	14.04% decrease compared to FY 23/24 actuals.	CJPIA (insurer figure)
General Liability Earthquake/Flood Insurance	$71,471 increase (10.96%) compared to FY 2023/24 actuals.	CJPIA (insurer figure)
Utilities	$132,133 decrease (6%) compared to FY 2023/24 budget.	Based on usage and FY23/24 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.

Department/Fund 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	
2200	Community Development						X		
2205	Engineering/Public Works								X

Department/Fund Relationship

FUND	DESCRIPTION	City Council	City Manager's Office	City Attorney	Public Safety	Finance	Community Development	Parks, Recreation & Comm Svcs	Public Works
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	
2325	Patriot Commerce Ctr							X	
2326	14339-14349 White Sage Rd							X	
2330	AD 92-1 Mission Bell Plaza							X	
2331	Tuscany Square							X	

Department/Fund Relationship

FUND	DESCRIPTION	City Council	City Manager's Office	City Attorney	Public Safety	Finance	Community Development	Parks, Recreation & Comm Svcs	Public Works
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			
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									

Department/Fund Relationship

FUND	DESCRIPTION	City Council	City Manager's Office	City Attorney	Public Safety	Finance	Community Development	Parks, Recreation & Comm Svcs	Public Works
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 2022-23	$ 7,297,884,655
Redevelopment Agency Incremental Valuation	1,029,298,068
Adjusted Assessed Valuation	$ 6,268,586,587

	Percentage Applicable (1)	Debt as of 6/30/2023	Estimated Share of Overlapping Debt	
Direct and Overlapping Tax and Assessment Debt:				
Metropolitan Water District	0.201 %	$ 19,215,000	$ 38,622	
Ventura Community College District	4.474 %	244,336,692	10,931,624	
Conejo Valley Unified School District	0.013 %	143,845,691	18,700	
Moorpark Unified School District	93.622 %	34,606,331	32,399,139	
City of Moorpark	100.000 %	-	-	
City of Moorpark Community Facilities District No. 97-1	100.000 %	2,185,000	2,185,000	
City of Moorpark Community Facilities District No. 2004-1	100.000 %	7,325,000	7,325,000	
City of Moorpark 1915 Act Bonds	100.000 %	140,000	140,000	
Total Direct and Overlapping Tax & Assessment Debt			53,038,085	
Overlapping General Fund Obligation Debt:				
Ventura County General Fund Obligations	4.473 %	$ 289,520,000	12,950,230	
Ventura County Superintendent of Schools COPs	4.473 %	7,350,000	328,766	
Moorpark Unified School District COPs	93.622 %	2,129,991	1,994,140	
Total Overlapping General Fund Obligation Debt			15,273,136	
Overlapping Tax Increment Debt (Successor Agency):	100.000 %	$ 17,825,000	17,825,000	
Total Direct Debt			-	
Total Overlapping Debt			86,136,221	(2)
Combined Total Debt			$ 86,136,221	

(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 2022-23 Assessed Valuation:

Direct Debt	**0.00%**
Total Direct and Overlapping Tax and Assessment Debt	0.73%
Combined Total Debt	1.18%

Ratios to Redevelopment Successor Agency Incremental Valuation ($1,029,298,068):

Total Overlapping Tax Increment Debt	1.73%

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 Goal

- Goal 3, Objective 3.5: “Financial Sustainability”

City Council Directed staff to develop a long-term financial plan

- Tool designed to highlight and project financial sustainability
- Not accounting, not budgeting
- Assist with projecting impacts of current and future policy decisions.

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

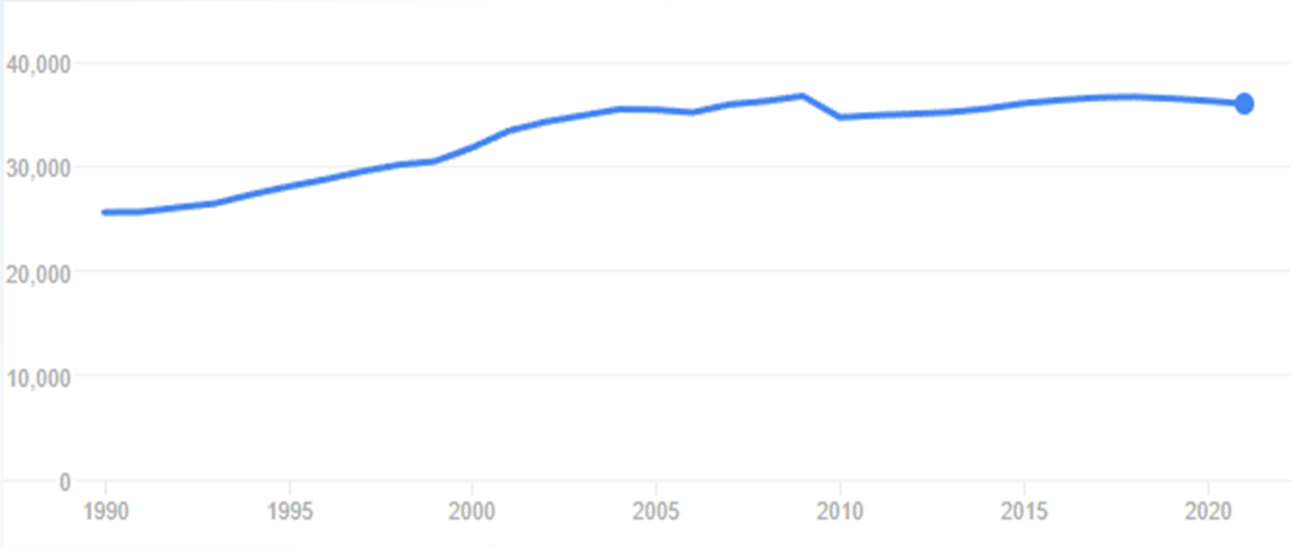
Key Economic Assumptions

- **Regional & local economy**

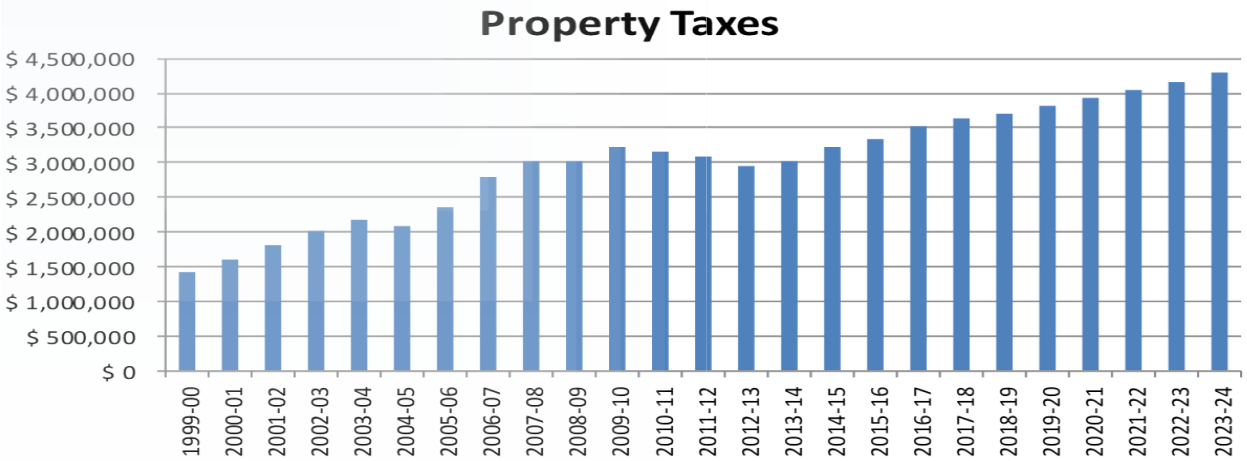
Population Growth - The City's population has grown slowly over the past 10 years and decreased slightly per California Department of Finance.

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



Property Tax Growth



Long-Term Financial Plan

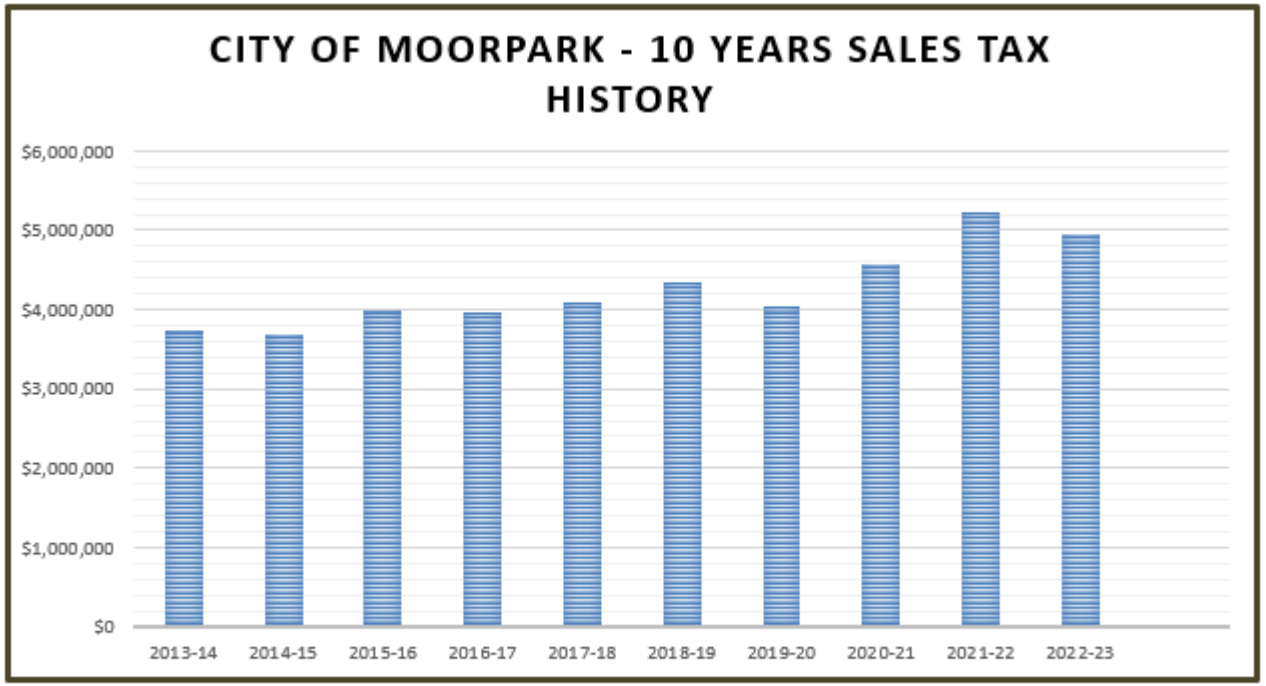
Key Economic Assumptions

- **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%)



2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
$3,747,284	$3,679,295	$3,992,211	$3,967,466	$4,088,872	$4,336,676	$4,040,141	$4,575,526	$5,219,884	$4,948,566

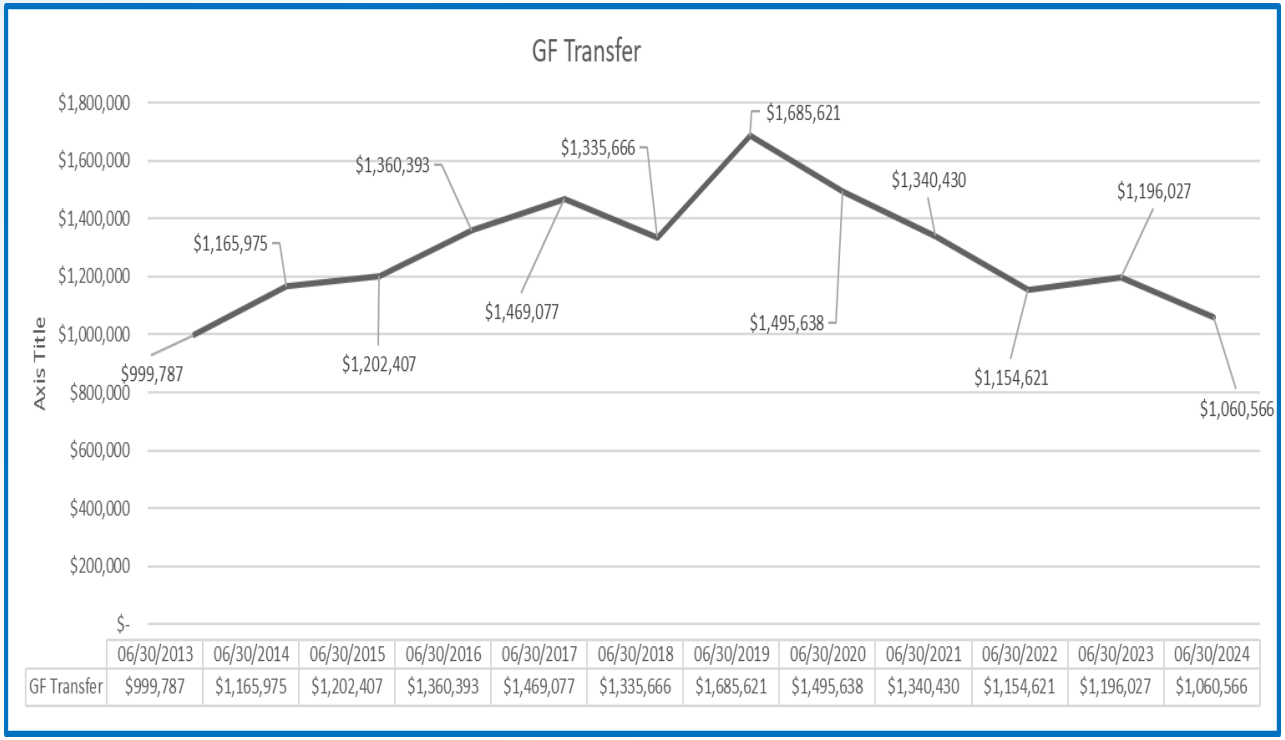
Long-Term Financial Plan

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



	06/30/2013	06/30/2014	06/30/2015	06/30/2016	06/30/2017	06/30/2018	06/30/2019	06/30/2020	06/30/2021	06/30/2022	06/30/2023	06/30/2024
GF Transfer	$999,787	$1,165,975	$1,202,407	$1,360,393	$1,469,077	$1,335,666	$1,685,621	$1,495,638	$1,340,430	$1,154,621	$1,196,027	$1,060,566

Long-Term Financial Plan

Key Economic Assumptions

- **Personnel costs**

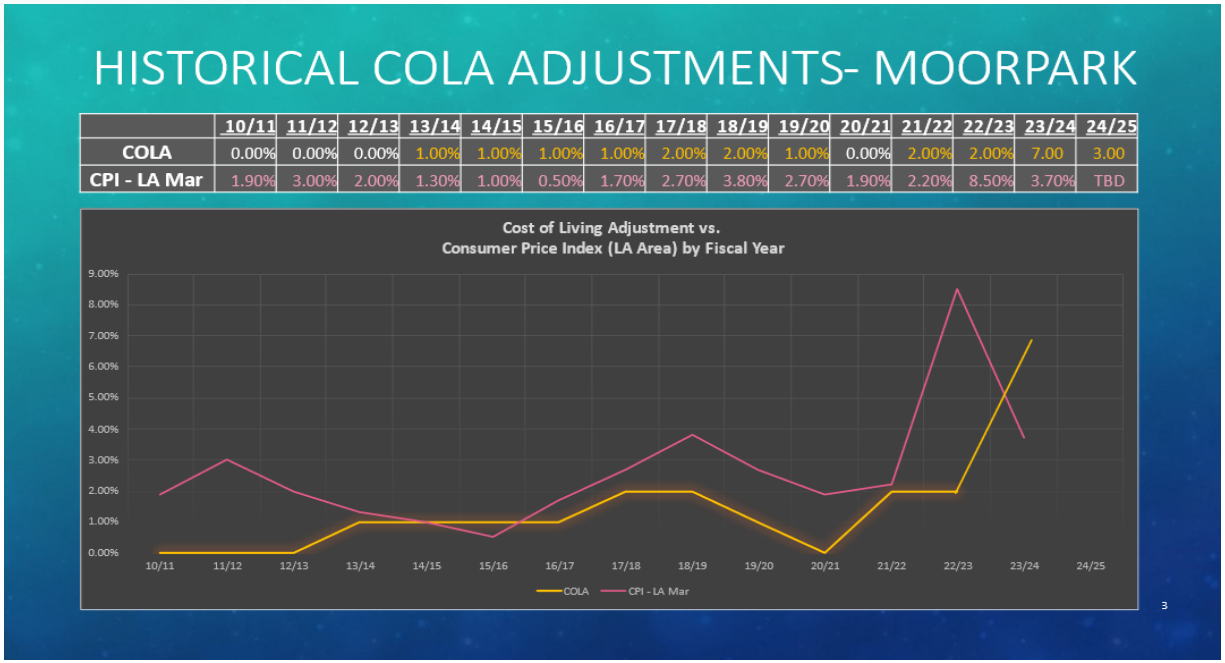
The City's business is people serving people to provide municipal services. The personnel costs are currently one of the largest General Fund Expenditures. The increase in Full-Time Equivalent (FTE) positions by 15.7% over the last 10 years reflects the City's efforts to enhance service delivery and support its initiatives. Adjusting staffing levels to improve workflows and meet public needs demonstrates a proactive approach to managing resources.

Position History

Department	FY 2014/15 Actuals	FY 2023/24 Actuals	Variance	Ten-Year Change
1. City Manager's Office	12.48	7.72	-4.76	-38.1%
2. *Finance/Administrative Services	6.00	10.30	4.3	71.6%
3. Community Development	8.00	11.00	3.0	37.5%
4. Parks, Recreation and Community Services	25.73	35.73	10.0	38.8%
5. Public Works	13.86	11.73	-2.13	-15.3%
Total	**66.07**	**76.48**	**10.41**	**15.7%**

*Three positions were moved from the City Manager's Office to the Finance Department to create an Administrative Services Department in 2017

Cost of Living Adjustments (COLA) & Consumer Price Index (CPI)



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

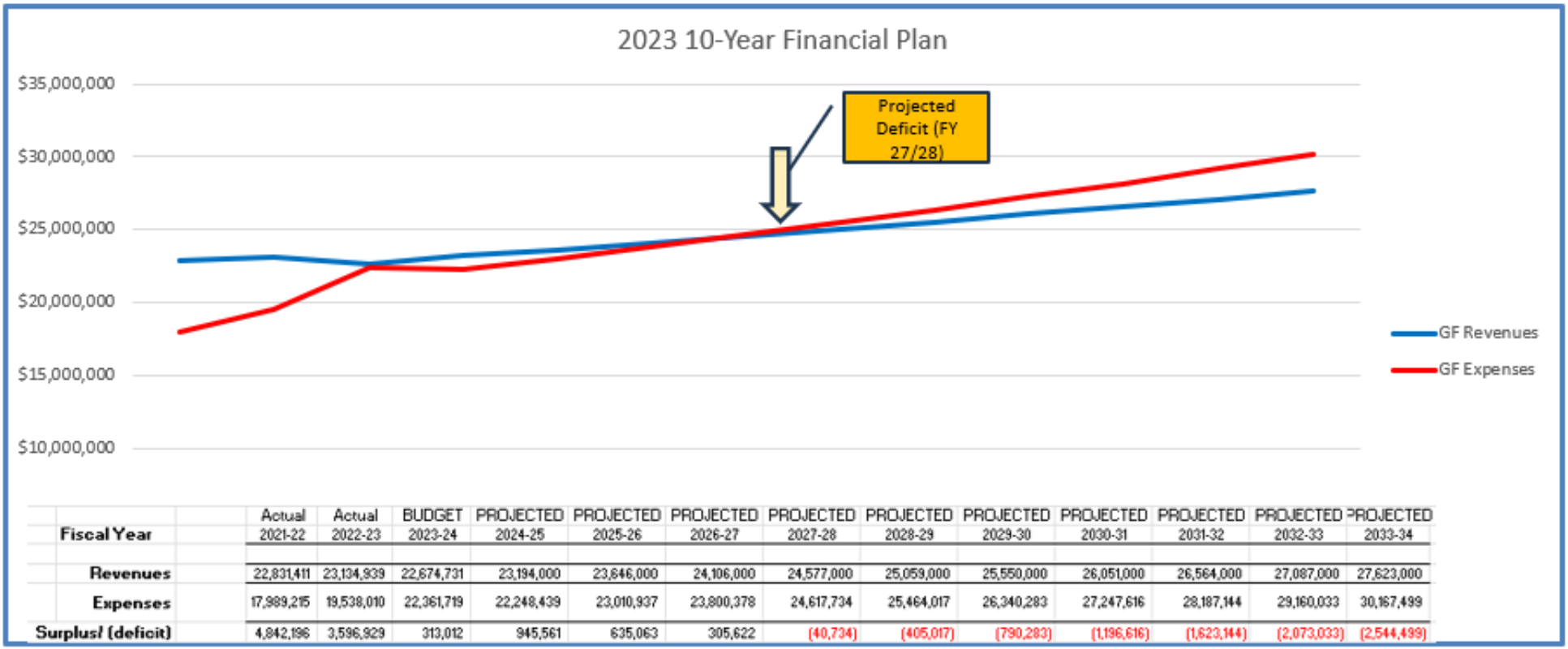
10-YEAR FINANCIAL PROJECTION

GENERAL FUND SUMMARY

	Actual 2021-22	Actual 2022-23	BUDGET 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030	2030-31	2031-32	2032-33	2033-34
REVENUES													
Property Taxes	($ 9,759,621)	($ 10,363,706)	($ 9,635,000)	($ 10,245,000)	($ 10,450,000)	($ 10,659,000)	($ 10,872,000)	($ 11,089,000)	($ 11,310,000)	($ 11,536,000)	($ 11,766,000)	($ 12,001,000)	($ 12,241,000)
Sales Taxes	(5,219,884)	(4,948,566)	(5,296,000)	(5,402,000)	(5,510,000)	(5,620,000)	(5,732,000)	(5,847,000)	(5,964,000)	(6,083,000)	(6,205,000)	(6,329,000)	(6,456,000)
Other Taxes	(7,070,151)	(4,840,193)	(4,781,044)	(4,877,000)	(4,975,000)	(5,075,000)	(5,177,000)	(5,283,000)	(5,391,000)	(5,501,000)	(5,615,000)	(5,732,000)	(5,853,000)
Licenses and Permits	(251,803)	(214,695)	(308,000)	(250,000)	(253,000)	(256,000)	(260,000)	(264,000)	(268,000)	(272,000)	(276,000)	(280,000)	(284,000)
Fines and Forfeitures	(102,416)	(161,209)	(178,000)	(178,000)	(178,000)	(178,000)	(178,000)	(178,000)	(178,000)	(178,000)	(178,000)	(178,000)	(178,000)
Use of Money and Property	(236,127)	(1,269,229)	(580,848)	(752,000)	(765,000)	(778,000)	(792,000)	(806,000)	(820,000)	(835,000)	(850,000)	(865,000)	(880,000)
Revenue from Other Agencies	(101,556)	(83,951)	(515,000)	(86,000)	(87,000)	(88,000)	(89,000)	(90,000)	(91,000)	(92,000)	(93,000)	(94,000)	(95,000)
Charges for Services	(89,854)	(1,122,423)	(1,380,839)	(1,404,000)	(1,428,000)	(1,452,000)	(1,477,000)	(1,502,000)	(1,528,000)	(1,554,000)	(1,581,000)	(1,608,000)	(1,636,000)
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Revenue	-	(130,967)	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	($ 22,831,411)	($ 23,134,939)	($ 22,674,731)	($ 23,194,000)	($ 23,646,000)	($ 24,106,000)	($ 24,577,000)	($ 25,059,000)	($ 25,550,000)	($ 26,051,000)	($ 26,564,000)	($ 27,087,000)	($ 27,623,000)
EXPENDITURES													
Salaries and Benefits	$ 4,880,945	$ 5,314,300	$ 5,996,519	$ 6,205,199	$ 6,421,138	$ 6,644,594	$ 6,875,822	$ 7,115,101	$ 7,362,707	$ 7,618,927	$ 7,884,066	$ 8,158,431	$ 8,442,345
Maintenance and Operations	10,464,385	11,140,392	12,345,275	12,622,702	13,073,948	13,541,896	14,027,182	14,530,460	15,052,421	15,593,776	16,155,259	16,737,636	17,341,705
Capital	127,361	566,898	1,235,321	432,873	443,695	454,787	466,157	477,810	489,756	502,000	514,550	527,414	540,599
Charges-Other Depts. Or Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	2,516,524	2,516,420	2,784,604	2,987,665	3,072,156	3,159,101	3,248,573	3,340,646	3,435,399	3,532,913	3,633,269	3,736,552	3,842,850
TOTAL EXPENDITURES	$ 17,989,215	$ 19,538,010	$ 22,361,719	$ 22,248,439	$ 23,010,937	$ 23,800,378	$ 24,617,734	$ 25,464,017	$ 26,340,283	$ 27,247,616	$ 28,187,144	$ 29,160,033	$ 30,167,499
SURPLUS or (DEFICIT)	$ 4,842,196	$ 3,596,929	$ 313,012	$ 945,561	$ 635,063	$ 305,622	($ 40,734)	($ 405,017)	($ 790,283)	($ 1,196,616)	($ 1,623,144)	($ 2,073,033)	($ 2,544,499)
BEGINNING FUNDS AVAILABLE	$ 0	$ 4,842,196	$ 8,439,125	$ 1,724,452	$ 2,670,013	$ 3,305,076	$ 3,610,698	$ 3,569,964	$ 3,164,947	$ 2,374,664	$ 1,178,048	($ 445,096)	($ 2,518,129)
ENDING FUNDS AVAILABLE	$ 4,842,196	$ 8,439,125	$ 1,724,452	$ 2,670,013	$ 3,305,076	$ 3,610,698	$ 3,569,964	$ 3,164,947	$ 2,374,664	$ 1,178,048	($ 445,096)	($ 2,518,129)	($ 5,062,628)

Long-Term Financial Plan

Current Assumptions



	Actual	Actual	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Fiscal Year	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Revenues	22,831,411	23,134,939	22,674,731	23,194,000	23,646,000	24,106,000	24,577,000	25,059,000	25,550,000	26,051,000	26,564,000	27,087,000	27,623,000
Expenses	17,989,215	19,538,010	22,361,719	22,248,439	23,010,937	23,800,378	24,617,734	25,464,017	26,340,283	27,247,616	28,187,144	29,160,033	30,167,499
Surplus/ (deficit)	4,842,196	3,596,929	313,012	945,561	635,063	305,622	(40,734)	(405,017)	(790,283)	(1,196,616)	(1,623,144)	(2,073,033)	(2,544,499)

Long-Term Financial Plan

Scenario #1

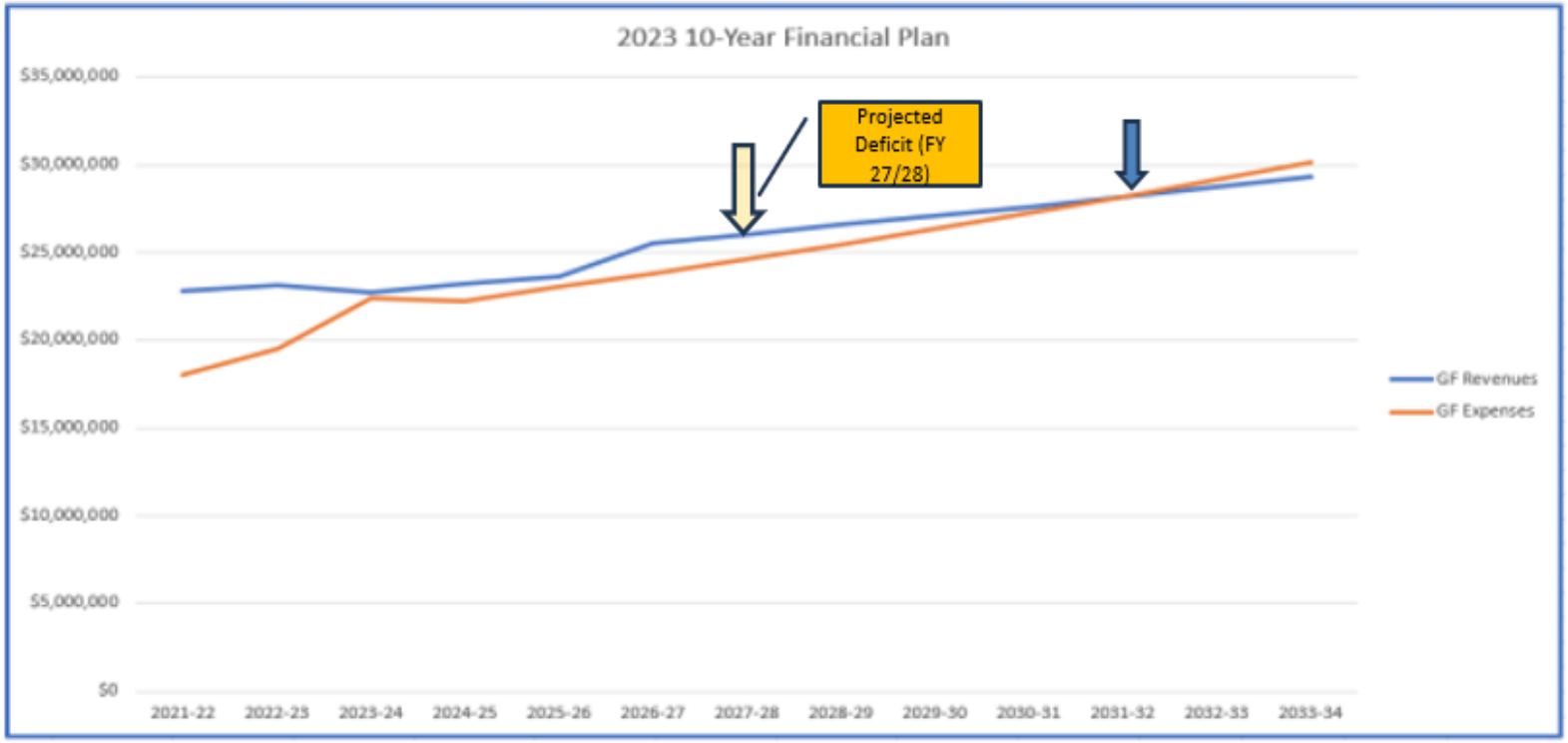
Scenario - 15% Expense Reduction



Long-Term Financial Plan

Scenario #2

Scenario - 0.25% Sales Tax Increase



Long-Term Financial Plan

Scenario #3

Scenario - 0.50% Sales Tax Increase



Budget Summaries

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

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2023/24 and 2024/25

							GF Surplus: $ 1,794,211					GF Surplus: $ 576,897
		Beginning	CURRENT YEAR ESTIMATE: FY 2023/24				Estimated	ADOPTED BUDGET: FY 2024/25				Estimated
		Fund Balance			INTERFUND TRANSFERS		Fund Balance[1]			INTERFUND TRANSFERS		Fund Balance[1]
FUND	DESCRIPTION	7/1/2023	REVENUES	EXPENSES	IN	OUT	6/29/2024	REVENUES	EXPENSES	IN	OUT	6/29/2025
	GENERAL FUND											
1000	Net General Fund[1]	1,513,794	**23,691,555**	**18,987,760**		**2,909,583**	**3,308,005**	**24,498,468**	**20,540,850**		**3,380,721**	**3,884,902**
1010	Library Services	1,825,708	1,387,645	1,138,111			2,075,243	1,402,000	1,394,203			**2,083,040**
	SPECIAL REVENUE FUNDS											
2000	Traffic Safety	23,501	173,000	121,771			74,730	110,000	135,820			**48,910**
2001	Traffic System Management	924,530	597,008	158,524			1,363,015	351,479	374,488			**1,340,006**
2002	City-Wide Traffic Mitigation	15,997,911	3,212,418	3,114,294			16,096,034	3,207,746	131,814			**19,171,966**
2003	Crossing Guard	3,290	5,000	0			8,290	5,000	0			**13,290**
2004	Library Facilities	4,217,438	461,440	0			4,678,878	345,646	4,044,328			**980,196**
2005	Open Space Maintenance	325,362	20,625	17,100			328,887	20,600	31,400			**318,087**
2006	Tree & Landscape	180,661	13,000	0			193,661	26,067	130,000			**89,728**
2007	Art in Public Places	4,520,672	450,000	324,274			4,646,398	734,975	792,957			**4,588,416**
2008	Bicycle Path	130,550	2,000	0			132,550	2,000				**134,550**
2009	Municipal Pool	315,605	3,000	0			318,605	3,000				**321,605**
2010	Community Wide Park Develop	1,472,361	1,344,880	375,922			2,441,319	1,831,143	1,668,487			**2,603,975**
2011	Parks Improvement Zone 2017-1	760,070	47,170	32,483			774,757	367,593	715,095			**427,255**
2013	Parks Improvement Zone 2017-2	(6,371)	437,408	1			431,036	846,380	140,000			**1,137,416**
2014	LA AOC	6,335,514	1,517,222	3,126,546			4,726,190	1,752,564	2,957,481			**3,521,272**
2015	TR/Spring Rd AOC	125,599	132,598	0			258,197	1,000				**259,197**
2016	Casey/Gabbert AOC	103,939	1,000	0			104,939	1,000				**105,939**
2017	Freemont Storm Drain	17,402	1,000	0			18,402	1,000				**19,402**
2018	Endowment	9,054,879	1,092,071	105,169			10,041,780	2,390,201	8,881,653			**3,550,328**
2019	Open Space Acquisition	2,266,793	81,000	0			2,347,793	80,000				**2,427,793**
2020	WC Traffic Noise Atten	26,080	0	0			26,080	0				**26,080**
2121	City Affordable Housing	4,045,661	115,000	368,837			3,791,824	5,309,816	352,042			**8,749,598**
2122	Calhome Program Reuse	104,850	1,000	0			105,850	1,000				**106,850**
2123	Housing Successor Agency	6,255,947	23,000	103,856			6,175,091	23,000	90,871			**6,107,220**
2200	Community Development	0	1,126,372	2,384,897	1,258,524		(0)	1,762,865	3,352,174	1,589,309.00		**(0)**
2205	Engineering/Public Works	0	537,019	769,031	232,012		(0)	447,669	592,166	144,497.00		**0**
2300	Citywide Lighting & Landscape	61,010	454,874	632,946	85,841		(31,221)	454,968	690,345	131,493.00		**(135,105)**
2301	84-2 Pecan Ave T2851	(11,663)	9,702	22,474	11,663		(12,772)	9,702	27,971	12,771.89		**(18,269)**
2302	84-2 Steeple Hill T2865	67,236	74,839	79,142			62,933	74,839	92,023			**45,749**
2303	84-2 Buttercreek T3032	(100)	3,079	4,447	100		(1,367)	3,079	5,849	1,367.31		**(2,770)**
2304	84-2 Williams Ranch T3274	3,375	6,383	7,579			2,180	6,383	8,673			**(110)**
2305	84-2 Pheasant T3019/3525	(40,527)	23,840	82,174	40,527		(58,334)	23,840	98,803	58,334.32		**(74,963)**
2306	84-2 Inglewood St T3306	204	924	1,927	0		(799)	924	1,805	798.70		**(881)**
2307	84-2 LA Ave & Gabbert Rd	18,701	9,745	14,197			14,249	11,298	21,363			**4,184**
2308	84-2 Home Acres Buffer	(6,005)	15,227	28,123	6,005		(12,896)	15,227	32,853	12,895.89		**(17,626)**
2309	84-2 Condor Drive	(3,807)	1,357	7,263	3,807		(5,906)	1,357	8,053	5,906.05		**(6,696)**
2310	84-2 Mtn Meadows PC3	77,126	202,455	221,853			57,729	202,455	265,170			**(4,986)**
2311	84-2 Alyssas Court T4174	11,126	3,040	2,147			12,019	3,040	2,072			**12,987**
2312	84-2 Carlsberg	495,805	270,649	244,074			522,379	268,983	262,605			**528,757**
2314	Silver Oak Lane	(2,283)	2,123	6,195	2,283		(4,071)	2,197	6,490	4,071.33		**(4,293)**

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2023/24 and 2024/25

					GF Surplus: $ 1,794,211						GF Surplus: $ 576,897
		Beginning	CURRENT YEAR ESTIMATE: FY 2023/24				Estimated	ADOPTED BUDGET: FY 2024/25				Estimated
		Fund Balance			INTERFUND TRANSFERS		Fund Balance[1]			INTERFUND TRANSFERS		Fund Balance[1]
FUND	DESCRIPTION	7/1/2023	REVENUES	EXPENSES	IN	OUT	6/29/2024	REVENUES	EXPENSES	IN	OUT	6/29/2025
2315	Country Club Estates/Masters	1,047,561	345,500	232,587			1,160,474	357,174	607,857			**909,791**
2316	Mountain View	13,117	14,950	14,880			13,188	15,815	15,401			**13,602**
2318	Moonsong Court	62,462	15,200	11,915			65,747	16,519	13,993			**68,273**
2319	Campus Plaza	75,174	3,635	3,146			75,663	4,168	5,818			**74,013**
2320	Meridian Hills	527,257	535,800	532,811			530,246	428,773	460,229			**498,790**
2321	Canterbury & Ivy Lanes	191,395	19,923	16,346			194,972	23,047	20,831			**197,188**
2322	Moorpark Highlands	903,838	917,550	764,873			1,056,515	857,496	785,876			**1,128,135**
2323	Suncal Track #5130	6,145	100				6,245	100				**6,345**
2324	875 Los Angeles Av	25,152	300				25,452	300				**25,752**
2325	Patriot Commerce Ctr	7,666	100				7,766	100				**7,866**
2326	14339-14349 White Sage Rd	4,977	100				5,077	100				**5,177**
2330	AD 92-1 Mission Bell Plaza	105	0				105	0				**105**
2331	Tuscany Square	937	100				1,037	100				**1,137**
2332	145 Park Lane	1,051	100				1,151	100				**1,251**
2390	Park Maintenance Assessment	0	1,003,309	2,347,243	1,343,934		0	1,032,796	2,565,892	1,533,096		**0**
2401	ISTEA	(4,896)	796,770	0			791,874	796,770	796,770			**791,874**
2409	Federal/State Grants	35,745	1,854,220	1,522,351			367,613	130,000	100,000			**397,613**
2410	Solid Waste AB939	1,579,500	525,300	643,433			1,461,367	580,617	635,075			**1,406,909**
2411	Local TDA Article 3	815,737	29,273	42,967			802,043	9,273	695,053			**116,262**
2412	Local Transit Article 8A	1,439,430	60,000	352,081			1,147,349	820,000	952,213			**1,015,136**
2413	State Transit Assistance	16,097	10,000	3,000			23,097	10,000	3,000			**30,097**
2414	Local Transit Article 8C	252,821	2,516,066	2,288,248			480,638	2,166,000	2,408,107			**238,531**
2415	Gas Tax 2105,6,7	198,368	1,064,000	875,587		75,113	311,667	1,054,000	878,896		113,819	**372,952**
2416	Road Maint & Rehab	2,545,405	985,500	599,512			2,931,393	895,500	24,549			**3,802,344**
2417	State of Good Repair	2,368	3,000	0			5,368	3,000				**8,368**
2433	Shekell Fires	936					936					**936**
2434	Prop 1B Local Streets	587,902	238,655	3,000			823,557	10,000	3,000			**830,557**
2800	American Rescue Plan ARPA-CLFR	6,579,578	250,000	27,500			6,802,078	0	5,785,798			**1,016,280**
	Special Revenue Total	74,788,274	23,661,920	22,638,726	2,984,696	75,113	78,721,051	29,911,784	42,673,210	3,494,540	113,819	69,340,346
	CAPITAL PROJECTS FUNDS											
3000	Capital Projects	652,635	20,000				672,635	10,000				**682,635**
3001	City Hall Improvement	3,539,911	145,000	3,760,432			(75,522)	94,502	108,341			**(89,360)**
3002	Police Facilities	(955,957)	312,107				(643,850)	225,349				**(418,501)**
3003	Equipment Replacement	1,077,470	40,000	615,000			502,470	30,000	431,052			**101,418**
3004	Special Projects	30,647,788	0	6,875,624			23,772,164		12,393,045			**11,379,119**
3005	Remaining Bond Proceeds	1,797,701	0	104,133			1,693,569		1,633,156			**60,413**
3006	PEG Capital	315,603	74,000	20,000			369,603	74,000	350,000			**93,603**
3007	DDA Settlement Capital	2,192,138	0				2,192,138					**2,192,138**
3008	IT Equipment Replacement	299,301	0	110,526			188,775					**188,775**
3009	Vehicle Replacement	347,313	0	99,141			248,172					**248,172**
3010	Facilities Replacement	609,816	0	0			609,816		250,000			**359,816**
3011	Technology Enhancement Fund	0	25,000				25,000	35,000				**60,000**
	Capital Projects Total	40,523,718	616,107	11,584,856	0	0	29,554,969	468,851	15,165,593	-	0	**14,858,227**
	CITY TOTALS	**118,651,494**	**49,357,227**	**54,349,453**	**2,984,696**	**2,984,696**	**113,659,268**	**56,281,103**	**79,773,856**	**3,494,540**	**3,494,540**	**90,166,515**

CITY OF MOORPARK
BUDGET SUMMARY BY FUND
Fiscal Years 2023/24 and 2024/25

FUND	DESCRIPTION	Beginning Fund Balance 7/1/2023	CURRENT YEAR ESTIMATE: FY 2023/24 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT	GF Surplus: $ 1,794,211 Estimated Fund Balance[1] 6/29/2024	ADOPTED BUDGET: FY 2024/25 REVENUES	EXPENSES	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS OUT	GF Surplus: $ 576,897 Estimated Fund Balance[1] 6/29/2025
						0						
MOORPARK WATERSHED, PARKS, RECREATION AND CONSERVATION AUTHORITY (JPA)												
	SPECIAL REVENUE FUND											
2910	JPA MWPR Conservation	23,495	8,700	8,700			23,495	9,500	9,500			**23,495**
	MWPR JPA TOTAL	23,495	8,700	8,700	0	0	23,495	9,500	9,500	-	0	**23,495**
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY												
	SPECIAL REVENUE FUNDS											
7100	RDA Obligation Retirement	221,348	1,522,823	0		1,522,823	221,348	1,483,285			1,483,285	**221,348**
7101	RDA-SA Econ Development	(2,259,461)	325,873	175,000	175,000	287,273	(2,220,861)		165,000	165,000		**(2,220,861)**
	SARA Special Revenues Total	(2,038,113)	1,848,696	175,000	175,000	1,810,096	(1,999,513)	1,483,285	165,000	165,000	1,483,285	**(1,999,513)**
	CAPITAL PROJECTS FUNDS											
7103	RDA-SA 2001 TAB Proceeds	(1,333,449)					(1,333,449)					**(1,333,449)**
7104	RDA-SA 2006 TAB Proceeds	(1,193,129)					(1,193,129)					**(1,193,129)**
7108	RDA-SA 2014 TARB Proceeds	13,986					13,986					**13,986**
7110	SARA 2016 TARB Proceeds	6,882					6,882					**6,882**
	SARA Capital Projects Total	(2,505,709)	0	0	0	0	(2,505,709)	0	0	-	0	(2,505,709)
	DEBT SERVICE FUNDS											
7107	2006 Tax Allocation Bonds	0					0					**0**
7109	2014 Tax Allocation Refund Bond	(5,706,880)		998,610	1,285,883		(5,419,607)		969,698	969,698		**(5,419,607)**
7111	2016 Tax Allocation Refund Bond	(9,653,811)		349,213	349,213		(9,653,811)		348,588	348,588		**(9,653,811)**
	SARA Debt Service Total	(15,360,691)	0	1,347,823	1,635,096	0	(15,073,418)	0	1,318,285	1,318,285	0	(15,073,418)
	SARA TOTALS	**(19,904,513)**	**1,848,696**	**1,522,823**	**1,810,096**	**1,810,096**	**(19,578,640)**	**1,483,285**	**1,483,285**	**1,483,285**	**1,483,285**	**(19,578,640)**
GRAND TOTALS		**98,770,476**	**51,214,623**	**55,880,976**	**4,794,791**	**4,794,791**	**94,104,123**	**57,773,888**	**81,266,641**	**4,977,825**	**4,977,825**	**70,611,370**

[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 Annual Fund Surplus (Deficit)

Account Typ…	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Fund: 1000 - GENERAL FUND							
Revenue	23,504,158	23,134,940	24,083,788	21,896,426	23,691,555	24,498,468	24,498,468
Expense	22,586,254	23,037,597	23,742,377	16,698,724	21,897,343	23,903,631	23,921,571
Fund: 1000 - GENERAL FUND Surplus (Deficit):	**917,904**	**97,343**	**341,411**	**5,197,701**	**1,794,211**	**594,837**	**576,897**
Fund: 1010 - LIBRARY OPERATING FUND							
Revenue	1,096,370	1,283,787	1,371,000	1,367,978	1,387,645	1,402,000	1,402,000
Expense	976,243	1,035,901	1,246,869	880,029	1,138,111	1,394,203	1,394,203
Fund: 1010 - LIBRARY OPERATING FUND Surplus (Deficit):	**120,127**	**247,886**	**124,131**	**487,949**	**249,534**	**7,797**	**7,797**
Fund: 2000 - TRAFFIC SAFETY FUND							
Revenue	107,714	93,436	123,000	105,349	173,000	110,000	110,000
Expense	119,649	104,997	122,448	117,579	121,771	135,820	135,820
Fund: 2000 - TRAFFIC SAFETY FUND Surplus (Deficit):	**-11,935**	**-11,561**	**552**	**-12,230**	**51,229**	**-25,820**	**-25,820**
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
Revenue	-52,759	100,362	597,008	498,765	597,008	351,479	351,479
Expense	892,431	183,588	463,438	108,983	158,524	374,488	374,488
Fund: 2001 - TRAFFIC SYSTM MGMT FUND Surplus (Deficit):	**-945,190**	**-83,226**	**133,570**	**389,782**	**438,485**	**-23,009**	**-23,009**
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT							
Revenue	-552,134	534,994	3,212,418	1,929,393	3,212,418	3,207,746	3,207,746
Expense	126,818	5,484,902	3,221,492	2,675,586	3,114,294	131,814	131,814
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Surplus (Deficit):	**-678,953**	**-4,949,908**	**-9,074**	**-746,193**	**98,124**	**3,075,932**	**3,075,932**
Fund: 2003 - CROSSING GUARD FUND							
Revenue	-705	105	5,000	100,001	5,000	5,000	5,000
Expense	53,980	3	0	0	0	0	0
Fund: 2003 - CROSSING GUARD FUND Surplus (Deficit):	**-54,684**	**102**	**5,000**	**100,001**	**5,000**	**5,000**	**5,000**
Fund: 2004 - LIBRARY FACILITIES							
Revenue	-56,794	-31,324	518,440	422,083	461,440	345,646	345,646
Expense	0	0	0	0	0	4,044,328	4,044,328
Fund: 2004 - LIBRARY FACILITIES Surplus (Deficit):	**-56,794**	**-31,324**	**518,440**	**422,083**	**461,440**	**-3,698,682**	**-3,698,682**
Fund: 2005 - OPEN SPACE MAINTENANCE							
Revenue	18,801	19,061	20,300	35,346	20,625	20,600	20,600
Expense	6,972	11,308	30,600	9,600	17,100	31,400	31,400
Fund: 2005 - OPEN SPACE MAINTENANCE Surplus (Deficit):	**11,829**	**7,753**	**-10,300**	**25,746**	**3,525**	**-10,800**	**-10,800**
Fund: 2006 - TREE AND LANDSCAPE FEES							
Revenue	-5,342	3,105	13,000	16,234	13,000	26,067	26,067
Expense	0	0	130,000	0	0	130,000	130,000
Fund: 2006 - TREE AND LANDSCAPE FEES Surplus (Deficit):	**-5,342**	**3,105**	**-117,000**	**16,234**	**13,000**	**-103,933**	**-103,933**

Account Typ…	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Fund: 2007 - ART IN PUBLIC PLACES							
Revenue	-135,142	138,198	450,000	461,740	450,000	734,975	734,975
Expense	76,824	225,319	988,063	310,187	324,274	792,957	792,957
Fund: 2007 - ART IN PUBLIC PLACES Surplus (Deficit):	**-211,966**	**-87,121**	**-538,063**	**151,553**	**125,726**	**-57,982**	**-57,982**
Fund: 2008 - BICYCLE PATH/MULTI-USE TR							
Revenue	-3,929	2,095	2,000	7,954	2,000	2,000	2,000
Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:	**-3,929**	**2,095**	**2,000**	**7,954**	**2,000**	**2,000**	**2,000**
Fund: 2009 - MUNICIPAL POOL							
Revenue	-9,497	5,065	3,000	19,231	3,000	3,000	3,000
Fund: 2009 - MUNICIPAL POOL Total:	**-9,497**	**5,065**	**3,000**	**19,231**	**3,000**	**3,000**	**3,000**
Fund: 2010 - COMMUNITY WIDE PARK DEVT							
Revenue	-29,170	52,794	1,344,880	113,436	1,344,880	1,831,143	1,831,143
Expense	4,685	56,005	2,044,409	285,722	375,922	1,668,487	1,668,487
Fund: 2010 - COMMUNITY WIDE PARK DEVT Surplus (Deficit):	**-33,855**	**-3,211**	**-699,529**	**-172,285**	**968,958**	**162,656**	**162,656**
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1							
Revenue	-22,915	28,702	47,170	46,361	47,170	367,593	367,593
Expense	0	17,888	747,578	28,318	32,483	715,095	715,095
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Surplus (Deficit):	**-22,915**	**10,814**	**-700,408**	**18,042**	**14,687**	**-347,502**	**-347,502**
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2							
Revenue	-243	129	437,408	293	437,408	846,380	846,380
Expense	0	14,440	140,000	0	1	140,000	140,000
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Surplus (Deficit):	**-243**	**-14,311**	**297,408**	**293**	**437,407**	**706,380**	**706,380**
Fund: 2014 - LOS ANGELES A.O.C.							
Revenue	-257,667	958,769	1,517,222	1,383,486	1,517,222	1,752,564	1,752,564
Expense	965,119	4,349,246	6,112,173	2,976,935	3,126,546	2,957,481	2,957,481
Fund: 2014 - LOS ANGELES A.O.C. Surplus (Deficit):	**-1,222,787**	**-3,390,478**	**-4,594,951**	**-1,593,448**	**-1,609,324**	**-1,204,917**	**-1,204,917**
Fund: 2015 - TIERRA REJADA/SPRING AOC							
Revenue	-4,685	2,498	132,598	8,773	132,598	1,000	1,000
Fund: 2015 - TIERRA REJADA/SPRING AOC Total:	**-4,685**	**2,498**	**132,598**	**8,773**	**132,598**	**1,000**	**1,000**
Fund: 2016 - CASEY/GABBERT A.O.C.							
Revenue	-3,128	1,668	1,000	6,333	1,000	1,000	1,000
Fund: 2016 - CASEY/GABBERT A.O.C. Total:	**-3,128**	**1,668**	**1,000**	**6,333**	**1,000**	**1,000**	**1,000**
Fund: 2017 - FREMONT STORM DRAIN AOC							
Revenue	-524	279	1,000	1,060	1,000	1,000	1,000
Fund: 2017 - FREMONT STORM DRAIN AOC Total:	**-524**	**279**	**1,000**	**1,060**	**1,000**	**1,000**	**1,000**
Fund: 2018 - ENDOWMENT FUND							
Revenue	-184,780	282,310	1,092,071	606,683	1,092,071	2,390,201	2,390,201

Account Typ…	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Expense	521,915	753,804	719,852	80,257	105,169	8,881,653	8,881,653
Fund: 2018 - ENDOWMENT FUND Surplus (Deficit):	**-706,695**	**-471,495**	**372,219**	**526,426**	**986,902**	**-6,491,452**	**-6,491,452**
Fund: 2019 - OPEN SPACE ACQUISITION FUND							
Revenue	-68,213	36,376	81,000	138,124	81,000	80,000	80,000
Fund: 2019 - OPEN SPACE ACQUISITION FUND Total:	**-68,213**	**36,376**	**81,000**	**138,124**	**81,000**	**80,000**	**80,000**
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION							
Revenue	-785	419	0	1,589	0	0	0
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION Total:	**-785**	**419**	**0**	**1,589**	**0**	**0**	**0**
Fund: 2121 - CITY AFFORDABLE HOUSING							
Revenue	42,730	81,020	114,000	217,148	115,000	5,309,816	5,309,816
Expense	289,710	197,374	435,290	322,612	368,837	352,042	352,042
Fund: 2121 - CITY AFFORDABLE HOUSING Surplus (Deficit):	**-246,980**	**-116,354**	**-321,290**	**-105,464**	**-253,837**	**4,957,774**	**4,957,774**
Fund: 2122 - CALHOME PROG REUSE FUND							
Revenue	-3,155	1,683	1,000	6,388	1,000	1,000	1,000
Fund: 2122 - CALHOME PROG REUSE FUND Total:	**-3,155**	**1,683**	**1,000**	**6,388**	**1,000**	**1,000**	**1,000**
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
Revenue	27,373	26,282	23,000	25,717	23,000	23,000	23,000
Expense	59,486	72,427	81,122	76,055	103,856	90,871	90,871
Fund: 2123 - HOUSING-SUCCESSOR AGENCY Surplus (Deficit):	**-32,113**	**-46,145**	**-58,122**	**-50,337**	**-80,856**	**-67,871**	**-67,871**
Fund: 2200 - COMMUNITY DEVELOPMENT							
Revenue	2,345,220	2,308,914	2,814,361	1,461,857	2,384,897	3,352,174	3,352,174
Expense	2,344,034	2,308,914	2,817,759	1,996,152	2,384,897	3,352,174	3,352,174
Fund: 2200 - COMMUNITY DEVELOPMENT Surplus (Deficit):	**1,186**	**0**	**-3,398**	**-534,295**	**0**	**0**	**0**
Fund: 2205 - ENGINEERING/PW FUND							
Revenue	411,549	557,779	802,762	667,281	769,031	592,166	592,166
Expense	411,374	557,779	802,762	637,911	769,031	592,166	592,166
Fund: 2205 - ENGINEERING/PW FUND Surplus (Deficit):	**175**	**0**	**0**	**29,370**	**0**	**0**	**0**
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
Revenue	548,256	572,519	494,286	563,767	540,715	586,461	586,461
Expense	436,087	511,509	678,391	586,221	632,946	690,345	690,345
Fund: 2300 - AD 84-2 CITYWIDE LLMD Surplus (Deficit):	**112,170**	**61,010**	**-184,105**	**-22,454**	**-92,231**	**-103,884**	**-103,884**
Fund: 2301 - 84-2 PECAN AVE T2851							
Revenue	28,096	10,483	12,994	21,342	21,365	22,474	22,474
Expense	18,135	22,146	26,347	14,907	22,474	27,971	27,971
Fund: 2301 - 84-2 PECAN AVE T2851 Surplus (Deficit):	**9,961**	**-11,663**	**-13,353**	**6,434**	**-1,109**	**-5,497**	**-5,497**
Fund: 2302 - 84-2 STEEPLE HILL T2865							
Revenue	75,115	80,902	74,839	79,680	74,839	74,839	74,839

Account Typ…	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Expense	73,286	66,913	94,791	67,247	79,142	92,023	92,023
Fund: 2302 - 84-2 STEEPLE HILL T2865 Surplus (Deficit):	**1,829**	**13,989**	**-19,952**	**12,433**	**-4,303**	**-17,184**	**-17,184**
Fund: 2303 - 84-2 BUTTERCREEK T3032							
Revenue	4,262	3,824	3,666	3,175	3,179	4,446	4,446
Expense	2,748	3,924	5,563	2,812	4,447	5,849	5,849
Fund: 2303 - 84-2 BUTTERCREEK T3032 Surplus (Deficit):	**1,514**	**-100**	**-1,897**	**363**	**-1,267**	**-1,403**	**-1,403**
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
Revenue	6,596	6,932	6,383	6,644	6,383	6,383	6,383
Expense	6,739	6,357	8,807	6,716	7,579	8,673	8,673
Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Surplus (Deficit):	**-143**	**576**	**-2,424**	**-72**	**-1,196**	**-2,290**	**-2,290**
Fund: 2305 - 84-2 PHEASANT T3019/3525							
Revenue	130,090	25,759	41,942	64,311	64,367	82,174	82,174
Expense	72,482	66,286	97,079	62,201	82,174	98,803	98,803
Fund: 2305 - 84-2 PHEASANT T3019/3525 Surplus (Deficit):	**57,608**	**-40,527**	**-55,137**	**2,110**	**-17,807**	**-16,629**	**-16,629**
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
Revenue	1,624	988	1,816	943	924	1,723	1,723
Expense	1,095	784	1,948	570	1,927	1,805	1,805
Fund: 2306 - 84-2 INGLEWOOD ST T3306 Surplus (Deficit):	**529**	**204**	**-132**	**373**	**-1,003**	**-82**	**-82**
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
Revenue	11,252	12,357	11,298	14,153	9,745	11,298	11,298
Expense	11,310	10,155	21,697	8,463	14,197	21,363	21,363
Fund: 2307 - 84-2 LA AVE & GABBERT RD Surplus (Deficit):	**-58**	**2,201**	**-10,399**	**5,689**	**-4,451**	**-10,065**	**-10,065**
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
Revenue	31,883	16,453	24,685	21,196	21,232	28,123	28,123
Expense	22,169	22,458	33,502	21,867	28,123	32,853	32,853
Fund: 2308 - 84-2 HOMES ACRES BUFFER Surplus (Deficit):	**9,714**	**-6,005**	**-8,817**	**-670**	**-6,891**	**-4,730**	**-4,730**
Fund: 2309 - 84-2 CONDOR DRIVE							
Revenue	9,670	1,466	3,686	5,160	5,164	7,263	7,263
Expense	5,697	5,273	8,173	4,467	7,263	8,053	8,053
Fund: 2309 - 84-2 CONDOR DRIVE Surplus (Deficit):	**3,973**	**-3,807**	**-4,487**	**692**	**-2,099**	**-790**	**-790**
Fund: 2310 - 84-2 MTN MEADOWS PC3							
Revenue	208,313	219,516	202,455	208,840	202,455	202,455	202,455
Expense	219,008	205,497	270,961	146,394	221,853	265,170	265,170
Fund: 2310 - 84-2 MTN MEADOWS PC3 Surplus (Deficit):	**-10,695**	**14,019**	**-68,506**	**62,445**	**-19,397**	**-62,715**	**-62,715**
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
Revenue	2,941	3,386	3,040	3,749	3,040	3,040	3,040
Expense	1,155	1,177	2,211	1,015	2,147	2,072	2,072

Estimated Annual Fund Surplus (Deficit)

Account Typ…	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Fund: 2311 - 84-2 ALYSSAS COURT T4174 Surplus (Deficit):	**1,786**	**2,208**	**829**	**2,734**	**893**	**968**	**968**
Fund: 2312 - 84-2 CARLSBERG							
Revenue	202,186	232,415	270,649	290,399	270,649	268,983	268,983
Expense	202,062	180,888	251,758	169,082	244,074	262,605	262,605
Fund: 2312 - 84-2 CARLSBERG Surplus (Deficit):	**124**	**51,527**	**18,891**	**121,317**	**26,574**	**6,378**	**6,378**
Fund: 2314 - SILVER OAK LN							
Revenue	6,476	2,025	8,787	4,404	4,407	6,268	6,268
Expense	4,610	4,308	6,871	3,594	6,195	6,490	6,490
Fund: 2314 - SILVER OAK LN Surplus (Deficit):	**1,866**	**-2,283**	**1,916**	**810**	**-1,788**	**-222**	**-222**
Fund: 2315 - COUNTRY CLUB ESTATES							
Revenue	246,474	290,645	345,500	374,686	345,500	357,174	357,174
Expense	116,224	191,822	566,428	163,879	232,587	607,857	607,857
Fund: 2315 - COUNTRY CLUB ESTATES Surplus (Deficit):	**130,250**	**98,823**	**-220,928**	**210,807**	**112,913**	**-250,683**	**-250,683**
Fund: 2316 - MOUNTAIN VIEW							
Revenue	4,822	9,729	14,950	15,695	14,950	15,815	15,815
Expense	31,710	5,866	15,126	7,458	14,880	15,401	15,401
Fund: 2316 - MOUNTAIN VIEW Surplus (Deficit):	**-26,888**	**3,864**	**-176**	**8,237**	**70**	**414**	**414**
Fund: 2318 - MOONSONG CT							
Revenue	17,206	20,562	15,200	18,956	15,200	16,519	16,519
Expense	8,442	8,723	13,496	7,206	11,915	13,993	13,993
Fund: 2318 - MOONSONG CT Surplus (Deficit):	**8,763**	**11,840**	**1,704**	**11,750**	**3,285**	**2,526**	**2,526**
Fund: 2319 - CAMPUS PLAZA							
Revenue	988	5,283	3,635	7,774	3,635	4,168	4,168
Expense	429	1,182	6,310	462	3,146	5,818	5,818
Fund: 2319 - CAMPUS PLAZA Surplus (Deficit):	**559**	**4,101**	**-2,675**	**7,312**	**489**	**-1,650**	**-1,650**
Fund: 2320 - MERIDIAN HILLS							
Revenue	355,446	376,742	535,800	562,996	535,800	428,773	428,773
Expense	378,149	326,815	650,365	304,047	532,811	460,229	460,229
Fund: 2320 - MERIDIAN HILLS Surplus (Deficit):	**-22,703**	**49,927**	**-114,565**	**258,948**	**2,989**	**-31,456**	**-31,456**
Fund: 2321 - CANTERBURY & IVY LN							
Revenue	12,265	20,568	19,923	30,886	19,923	23,047	23,047
Expense	6,452	5,147	20,473	4,612	16,346	20,831	20,831
Fund: 2321 - CANTERBURY & IVY LN Surplus (Deficit):	**5,814**	**15,420**	**-550**	**26,273**	**3,577**	**2,216**	**2,216**
Fund: 2322 - MOORPARK HIGHLANDS							
Revenue	769,633	800,916	917,550	970,516	917,550	857,496	857,496
Expense	640,418	593,492	965,904	513,006	764,873	785,876	785,876
Fund: 2322 - MOORPARK HIGHLANDS Surplus (Deficit):	**129,215**	**207,424**	**-48,354**	**457,510**	**152,677**	**71,620**	**71,620**

Estimated Annual Fund Surplus (Deficit)

Account Typ…	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Fund: 2323 - SUNCAL TRACT#5130							
Revenue	-185	99	100	374	100	100	100
Fund: 2323 - SUNCAL TRACT#5130 Total:	**-185**	**99**	**100**	**374**	**100**	**100**	**100**
Fund: 2324 - 875 LOS ANGELES AV							
Revenue	-741	395	300	1,500	300	300	300
Fund: 2324 - 875 LOS ANGELES AV Total:	**-741**	**395**	**300**	**1,500**	**300**	**300**	**300**
Fund: 2325 - PATRIOT COMMERCE CTR							
Revenue	-231	123	100	467	100	100	100
Fund: 2325 - PATRIOT COMMERCE CTR Total:	**-231**	**123**	**100**	**467**	**100**	**100**	**100**
Fund: 2326 - 14339-14349 WHITE SAGE RD							
Revenue	-150	80	100	303	100	100	100
Fund: 2326 - 14339-14349 WHITE SAGE RD Total:	**-150**	**80**	**100**	**303**	**100**	**100**	**100**
Fund: 2330 - AD 92-1 MISSION BELL PLZ							
Revenue	-3	2	0	662,228	0	0	0
Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:	**-3**	**2**	**0**	**662,228**	**0**	**0**	**0**
Fund: 2331 - TUSCANY SQ							
Revenue	-97	52	100	195	100	100	100
Fund: 2331 - TUSCANY SQ Total:	**-97**	**52**	**100**	**195**	**100**	**100**	**100**
Fund: 2332 - 145 PARK LN							
Revenue	-107	57	100	216	100	100	100
Fund: 2332 - 145 PARK LN Total:	**-107**	**57**	**100**	**216**	**100**	**100**	**100**
Fund: 2390 - PARK MAINTENANCE DISTRICT							
Revenue	2,163,002	2,078,694	2,626,111	1,012,066	2,347,243	2,565,892	2,565,892
Expense	2,163,002	2,078,694	2,544,220	1,634,184	2,347,243	2,565,892	2,565,892
Fund: 2390 - PARK MAINTENANCE DISTRICT Surplus (Deficit):	**0**	**0**	**81,891**	**-622,117**	**0**	**0**	**0**
Fund: 2401 - TEA 21 FEDERAL GRANTS							
Revenue	0	0	796,770	0	796,770	796,770	796,770
Expense	0	0	796,770	0	0	796,770	796,770
Fund: 2401 - TEA 21 FEDERAL GRANTS Surplus (Deficit):	**0**	**0**	**0**	**0**	**796,770**	**0**	**0**
Fund: 2409 - FEDERAL & STATE GRANTS							
Revenue	153,036	170,923	1,914,220	1,819,424	1,854,220	130,000	130,000
Expense	101,145	421,869	1,522,351	1,438,136	1,522,351	100,000	100,000
Fund: 2409 - FEDERAL & STATE GRANTS Surplus (Deficit):	**51,891**	**-250,946**	**391,869**	**381,288**	**331,869**	**30,000**	**30,000**
Fund: 2410 - SOLID WASTE AB939							
Revenue	122,113	558,082	602,605	671,235	525,300	580,617	580,617
Expense	348,985	394,906	679,036	433,698	643,433	635,075	635,075
Fund: 2410 - SOLID WASTE AB939 Surplus (Deficit):	**-226,872**	**163,177**	**-76,431**	**237,537**	**-118,133**	**-54,458**	**-54,458**

Estimated Annual Fund Surplus (Deficit)

Account Typ…	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Fund: 2411 - LOCAL TDA ARTICLE 3							
Revenue	-22,453	20,566	29,273	58,802	29,273	9,273	9,273
Expense	72,014	67,142	734,382	8,748	42,967	695,053	695,053
Fund: 2411 - LOCAL TDA ARTICLE 3 Surplus (Deficit):	**-94,467**	**-46,576**	**-705,109**	**50,054**	**-13,694**	**-685,780**	**-685,780**
Fund: 2412 - LOCAL TDA ARTICLE 8A							
Revenue	-42,155	514,368	860,000	84,631	60,000	820,000	820,000
Expense	293,270	292,882	952,582	274,323	352,081	952,213	952,213
Fund: 2412 - LOCAL TDA ARTICLE 8A Surplus (Deficit):	**-335,426**	**221,486**	**-92,582**	**-189,692**	**-292,081**	**-132,213**	**-132,213**
Fund: 2413 - STATE TRANSIT ASSISTANCE							
Revenue	24,253	20,951	20,000	25,799	10,000	10,000	10,000
Expense	21,720	9,900	3,000	3,300	3,000	3,000	3,000
Fund: 2413 - STATE TRANSIT ASSISTANCE Surplus (Deficit):	**2,532**	**11,050**	**17,000**	**22,499**	**7,000**	**7,000**	**7,000**
Fund: 2414 - LOCAL TDA ARTICLE 8C							
Revenue	1,879,066	1,403,567	2,516,066	2,440,455	2,516,066	2,166,000	2,166,000
Expense	1,724,375	2,279,769	2,317,372	1,918,561	2,288,248	2,408,107	2,408,107
Fund: 2414 - LOCAL TDA ARTICLE 8C Surplus (Deficit):	**154,691**	**-876,202**	**198,694**	**521,893**	**227,818**	**-242,107**	**-242,107**
Fund: 2415 - GAS TAX							
Revenue	841,136	938,151	1,064,000	1,046,184	1,064,000	1,054,000	1,054,000
Expense	986,527	778,464	941,112	558,252	950,700	992,715	992,715
Fund: 2415 - GAS TAX Surplus (Deficit):	**-145,391**	**159,688**	**122,888**	**487,932**	**113,300**	**61,285**	**61,285**
Fund: 2416 - ROAD MAINT & REHAB							
Revenue	682,385	820,074	985,500	1,085,094	985,500	895,500	895,500
Expense	31,885	41,336	599,512	577,712	599,512	24,549	24,549
Fund: 2416 - ROAD MAINT & REHAB Surplus (Deficit):	**650,500**	**778,738**	**385,988**	**507,381**	**385,988**	**870,951**	**870,951**
Fund: 2417 - STATE OF GOOD REPAIR							
Revenue	381	63	3,000	144	3,000	3,000	3,000
Expense	6,872	454	0	0	0	0	0
Fund: 2417 - STATE OF GOOD REPAIR Surplus (Deficit):	**-6,490**	**-391**	**3,000**	**144**	**3,000**	**3,000**	**3,000**
Fund: 2433 - 2006 SHEKELL FIRES							
Revenue	-28	15	0	57	0	0	0
Fund: 2433 - 2006 SHEKELL FIRES Total:	**-28**	**15**	**0**	**57**	**0**	**0**	**0**
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS							
Revenue	228,299	301,149	238,655	36,070	238,655	10,000	10,000
Expense	254,626	292,812	3,000	3,300	3,000	3,000	3,000
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Surplus (Deficit):	**-26,327**	**8,338**	**235,655**	**32,770**	**235,655**	**7,000**	**7,000**
Fund: 2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)							
Revenue	2,012,870	-108,933	250,000	413,037	250,000	0	0

Account Typ…	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Expense	2,012,870	147	5,796,298	22,860	27,500	5,785,798	5,785,798
Fund: 2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR) Surplus (Deficit):	**0**	**-109,079**	**-5,546,298**	**390,176**	**222,500**	**-5,785,798**	**-5,785,798**
Fund: 2910 - JPA MWPR CONSERVATION FUND							
Revenue	7,068	28,216	8,700	9,281	8,700	9,500	9,500
Expense	27,949	44,802	31,829	3,376	8,700	9,500	9,500
Fund: 2910 - JPA MWPR CONSERVATION FUND Surplus (Deficit):	**-20,881**	**-16,586**	**-23,129**	**5,904**	**0**	**0**	**0**
Fund: 3000 - CAPITAL PROJECTS FUND							
Revenue	-19,639	10,473	20,000	39,767	20,000	10,000	10,000
Fund: 3000 - CAPITAL PROJECTS FUND Total:	**-19,639**	**10,473**	**20,000**	**39,767**	**20,000**	**10,000**	**10,000**
Fund: 3001 - CITY HALL IMPROVEMENT FUND							
Revenue	6,088,354	-57,309	145,000	220,308	145,000	94,502	94,502
Expense	4,862,087	1,190,326	3,869,335	944,036	3,760,432	108,341	108,341
Fund: 3001 - CITY HALL IMPROVEMENT FUND Surplus (Deficit):	**1,226,267**	**-1,247,635**	**-3,724,335**	**-723,728**	**-3,615,432**	**-13,839**	**-13,839**
Fund: 3002 - POLICE FACILITIES FUND							
Revenue	170	9,787	312,106	87,866	312,107	225,349	225,349
Fund: 3002 - POLICE FACILITIES FUND Total:	**170**	**9,787**	**312,106**	**87,866**	**312,107**	**225,349**	**225,349**
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
Revenue	-38,441	21,453	40,000	51,088	40,000	30,000	30,000
Expense	251,884	92,198	1,046,052	614,989	615,000	431,052	431,052
Fund: 3003 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**-290,325**	**-70,745**	**-1,006,052**	**-563,901**	**-575,000**	**-401,052**	**-401,052**
Fund: 3004 - SPECIAL PROJECTS							
Revenue	3,741,633	3,412,017	0	1,128,125	0	0	0
Expense	7,076,997	34,181	9,377,383	5,863,468	6,875,624	12,393,045	12,393,045
Fund: 3004 - SPECIAL PROJECTS Surplus (Deficit):	**-3,335,364**	**3,377,835**	**-9,377,383**	**-4,735,342**	**-6,875,624**	**-12,393,045**	**-12,393,045**
Fund: 3005 - REMAINING BOND PROCEEDS							
Revenue	-57,282	29,111	0	108,288	0	0	0
Expense	264,335	15,507	1,737,289	134,960	104,133	1,633,156	1,633,156
Fund: 3005 - REMAINING BOND PROCEEDS Surplus (Deficit):	**-321,617**	**13,604**	**-1,737,289**	**-26,672**	**-104,133**	**-1,633,156**	**-1,633,156**
Fund: 3006 - PEG CAPITAL FUND							
Revenue	61,856	101,011	82,400	91,530	74,000	74,000	74,000
Expense	2,278	457	20,000	2,401	20,000	350,000	350,000
Fund: 3006 - PEG CAPITAL FUND Surplus (Deficit):	**59,579**	**100,554**	**62,400**	**89,129**	**54,000**	**-276,000**	**-276,000**
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS							
Revenue	-65,967	35,178	0	133,575	0	0	0
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:	**-65,967**	**35,178**	**0**	**133,575**	**0**	**0**	**0**
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND							
Revenue	-9,825	5,518	0	16,676	0	0	0

Account Typ...	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Expense	12,673	21,233	110,526	112,384	110,526	0	0
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**-22,498**	**-15,715**	**-110,526**	**-95,707**	**-110,526**	**0**	**0**
Fund: 3009 - VEHICLE REPLACEMENT FUND							
Revenue	-3,429	33,948	0	21,163	0	0	0
Expense	0	142,780	125,656	0	99,141	55,000	0
Fund: 3009 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	**-3,429**	**-108,832**	**-125,656**	**21,163**	**-99,141**	**-55,000**	**0**
Fund: 3010 - FACILITIES REPLACEMENT FUND							
Revenue	-18,351	9,786	0	37,158	0	0	0
Expense	0	0	250,000	0	0	250,000	250,000
Fund: 3010 - FACILITIES REPLACEMENT FUND Surplus (Deficit):	**-18,351**	**9,786**	**-250,000**	**37,158**	**0**	**-250,000**	**-250,000**
Fund: 3011 - TECHNOLOGY ENHANCEMENT FUND							
Revenue	0	0	25,000	55,546	25,000	35,000	35,000
Fund: 3011 - TECHNOLOGY ENHANCEMENT FUND Total:	**0**	**0**	**25,000**	**55,546**	**25,000**	**35,000**	**35,000**
Fund: 6001 - AD 92-1 MISSION BELL							
Revenue	733,300	160,246	0	59,899	0	0	0
Expense	0	145,064	0	807,261	0	0	0
Fund: 6001 - AD 92-1 MISSION BELL Surplus (Deficit):	**733,300**	**15,181**	**0**	**-747,362**	**0**	**0**	**0**
Fund: 6002 - CFD 97-1 CARLSBERG							
Revenue	1,412,300	522,751	0	536,365	0	0	0
Expense	0	492,878	0	491,765	0	0	0
Fund: 6002 - CFD 97-1 CARLSBERG Surplus (Deficit):	**1,412,300**	**29,872**	**0**	**44,599**	**0**	**0**	**0**
Fund: 6003 - CFD 2004-01 HIGHLAND							
Revenue	2,126,347	684,615	0	680,858	0	0	0
Expense	0	660,076	0	679,239	0	0	0
Fund: 6003 - CFD 2004-01 HIGHLAND Surplus (Deficit):	**2,126,347**	**24,538**	**0**	**1,618**	**0**	**0**	**0**
Fund: 7100 - SARA OBLIGATION RETIREMENT							
Revenue	1,464,705	1,490,465	1,522,823	1,476,708	1,522,823	1,483,285	1,483,285
Expense	1,478,836	1,393,936	1,522,823	1,347,823	1,522,823	1,483,285	1,483,285
Fund: 7100 - SARA OBLIGATION RETIREMENT Surplus (Deficit):	**-14,131**	**96,529**	**0**	**128,885**	**0**	**0**	**0**
Fund: 7101 - SARA ECONOMIC DEVT							
Revenue	125,000	37,500	175,000	325,873	500,873	165,000	165,000
Expense	779,413	133,363	175,000	327,895	462,273	165,000	165,000
Fund: 7101 - SARA ECONOMIC DEVT Surplus (Deficit):	**-654,413**	**-95,863**	**0**	**-2,022**	**38,600**	**0**	**0**
Fund: 7103 - SARA 2001 TAB PROCEEDS							
Revenue	-1,206,598	0	0	0	0	0	0
Expense	0	4,795	0	0	0	0	0
Fund: 7103 - SARA 2001 TAB PROCEEDS Surplus (Deficit):	**-1,206,598**	**-4,795**	**0**	**0**	**0**	**0**	**0**

Estimated Annual Fund Surplus (Deficit)

Account Typ…	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
Fund: 7104 - SARA 2006 TAB PROCEEDS							
Expense	399,200	199,600	0	0	0	0	0
Fund: 7104 - SARA 2006 TAB PROCEEDS Total:	**399,200**	**199,600**	**0**	**0**	**0**	**0**	**0**
Fund: 7108 - SARA 2001 TARB PROCEEDS							
Revenue	11	306	0	499	0	0	0
Fund: 7108 - SARA 2001 TARB PROCEEDS Total:	**11**	**306**	**0**	**499**	**0**	**0**	**0**
Fund: 7109 - SARA 2014 DEBT SVC							
Revenue	1,656,184	1,061,754	998,610	1,363,610	1,285,883	969,698	969,698
Expense	346,828	209,946	998,610	232,605	998,610	969,698	969,698
Fund: 7109 - SARA 2014 DEBT SVC Surplus (Deficit):	**1,309,356**	**851,809**	**0**	**1,131,005**	**287,273**	**0**	**0**
Fund: 7110 - SARA 2016 TARB PROCEEDS							
Revenue	0	238	0	339	0	0	0
Fund: 7110 - SARA 2016 TARB PROCEEDS Total:	**0**	**238**	**0**	**339**	**0**	**0**	**0**
Fund: 7111 - SARA 2016 DEBT SVC							
Revenue	341,089	357,922	349,213	377,690	349,213	348,588	348,588
Expense	310,484	309,547	349,213	308,598	349,213	348,588	348,588
Fund: 7111 - SARA 2016 DEBT SVC Surplus (Deficit):	**30,605**	**48,376**	**0**	**69,091**	**0**	**0**	**0**
Fund: 7199 - POOLED SARA CASH FUND							
Revenue	641,841	0	0	0	0	0	0
Expense	641,841	0	0	0	0	0	0
Fund: 7199 - POOLED SARA CASH FUND Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund: 9000 - INTERNAL SERVICES FUND							
Expense	-512	0	0	1,121,102	0	0	0
Fund: 9000 - INTERNAL SERVICES FUND Total:	**-512**	**0**	**0**	**1,121,102**	**0**	**0**	**0**
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND							
Revenue	0	0	0	909,939	0	0	0
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND Total:	**0**	**0**	**0**	**909,939**	**0**	**0**	**0**
Fund: 9900 - GOVERNMENT-WIDE FUND							
Revenue	0	1,699,726	0	0	0	0	0
Expense	14,571	1,831,188	0	0	0	0	0
Fund: 9900 - GOVERNMENT-WIDE FUND Surplus (Deficit):	**-14,571**	**-131,462**	**0**	**0**	**0**	**0**	**0**
Report Surplus (Deficit):	**-5,522,363**	**-5,522,363**	**-26,688,422**	**2,738,900**	**-4,666,353**	**-23,529,813**	**-23,492,753**

Fund Summary

Fund	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	Defined Budgets 2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
1000 - GENERAL FUND	917,904	97,343	341,411	5197701	1,794,211	594,837	576,897
1010 - LIBRARY OPERATING FUND	120,127	247,886	124,131	487949	249,534	7,797	7,797
2000 - TRAFFIC SAFETY FUND	-11,935	-11,561	552	-12230	51,229	-25,820	-25,820
2001 - TRAFFIC SYSTM MGMT FUND	-945,190	-83,226	133,570	389782	438,485	-23,009	-23,009
2002 - CITY-WIDE TRAFFIC MITIGAT	-678,953	-4,949,908	-9,074	-746193	98,124	3,075,932	3,075,932
2003 - CROSSING GUARD FUND	-54,684	102	5,000	100001	5,000	5,000	5,000
2004 - LIBRARY FACILITIES	-56,794	-31,324	518,440	422083	461,440	-3,698,682	-3,698,682
2005 - OPEN SPACE MAINTENANCE	11,829	7,753	-10,300	25746	3,525	-10,800	-10,800
2006 - TREE AND LANDSCAPE FEES	-5,342	3,105	-117,000	16234	13,000	-103,933	-103,933
2007 - ART IN PUBLIC PLACES	-211,966	-87,121	-538,063	151553	125,726	-57,982	-57,982
2008 - BICYCLE PATH/MULTI-USE TR	-3,929	2,095	2,000	7954	2,000	2,000	2,000
2009 - MUNICIPAL POOL	-9,497	5,065	3,000	19231	3,000	3,000	3,000
2010 - COMMUNITY WIDE PARK DEVT	-33,855	-3,211	-699,529	-172285	968,958	162,656	162,656
2011 - PARK IMPROVEMENT ZONE 2017-1	-22,915	10,814	-700,408	18042	14,687	-347,502	-347,502
2013 - PARK IMPROVEMENT ZONE 2017-2	-243	-14,311	297,408	293	437,407	706,380	706,380
2014 - LOS ANGELES A.O.C.	-1,222,787	-3,390,478	-4,594,951	-1593448	-1,609,324	-1,204,917	-1,204,917
2015 - TIERRA REJADA/SPRING AOC	-4,685	2,498	132,598	8773	132,598	1,000	1,000
2016 - CASEY/GABBERT A.O.C.	-3,128	1,668	1,000	6333	1,000	1,000	1,000
2017 - FREMONT STORM DRAIN AOC	-524	279	1,000	1060	1,000	1,000	1,000
2018 - ENDOWMENT FUND	-706,695	-471,495	372,219	526426	986,902	-6,491,452	-6,491,452
2019 - OPEN SPACE ACQUISITION FUND	-68,213	36,376	81,000	138124	81,000	80,000	80,000
2020 - WC TRAFFIC NOISE ATTENUATION	-785	419	0	1589	0	0	0
2121 - CITY AFFORDABLE HOUSING	-246,980	-116,354	-321,290	-105464	-253,837	4,957,774	4,957,774
2122 - CALHOME PROG REUSE FUND	-3,155	1,683	1,000	6388	1,000	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	-32,113	-46,145	-58,122	-50337	-80,856	-67,871	-67,871
2200 - COMMUNITY DEVELOPMENT	1,186	0	-3,398	-534295	0	0	0
2205 - ENGINEERING/PW FUND	175	0	0	29370	0	0	0
2300 - AD 84-2 CITYWIDE LLMD	112,170	61,010	-184,105	-22454	-92,231	-103,884	-103,884
2301 - 84-2 PECAN AVE T2851	9,961	-11,663	-13,353	6434	-1,109	-5,497	-5,497
2302 - 84-2 STEEPLE HILL T2865	1,829	13,989	-19,952	12433	-4,303	-17,184	-17,184
2303 - 84-2 BUTTERCREEK T3032	1,514	-100	-1,897	363	-1,267	-1,403	-1,403
2304 - 84-2 WILLIAMS RANCH T3274	-143	576	-2,424	-72	-1,196	-2,290	-2,290
2305 - 84-2 PHEASANT T3019/3525	57,608	-40,527	-55,137	2110	-17,807	-16,629	-16,629
2306 - 84-2 INGLEWOOD ST T3306	529	204	-132	373	-1,003	-82	-82
2307 - 84-2 LA AVE & GABBERT RD	-58	2,201	-10,399	5689	-4,451	-10,065	-10,065
2308 - 84-2 HOMES ACRES BUFFER	9,714	-6,005	-8,817	-670	-6,891	-4,730	-4,730
2309 - 84-2 CONDOR DRIVE	3,973	-3,807	-4,487	692	-2,099	-790	-790
2310 - 84-2 MTN MEADOWS PC3	-10,695	14,019	-68,506	62445	-19,397	-62,715	-62,715
2311 - 84-2 ALYSSAS COURT T4174	1,786	2,208	829	2734	893	968	968
2312 - 84-2 CARLSBERG	124	51,527	18,891	121317	26,574	6,378	6,378

Budget Worksheet

Fund	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	Defined Budgets 2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	2024-2025 Adopted-PRT
2314 - SILVER OAK LN	1,866	-2,283	1,916	810	-1,788	-222	-222
2315 - COUNTRY CLUB ESTATES	130,250	98,823	-220,928	210807	112,913	-250,683	-250,683
2316 - MOUNTAIN VIEW	-26,888	3,864	-176	8237	70	414	414
2318 - MOONSONG CT	8,763	11,840	1,704	11750	3,285	2,526	2,526
2319 - CAMPUS PLAZA	559	4,101	-2,675	7312	489	-1,650	-1,650
2320 - MERIDIAN HILLS	-22,703	49,927	-114,565	258948	2,989	-31,456	-31,456
2321 - CANTERBURY & IVY LN	5,814	15,420	-550	26273	3,577	2,216	2,216
2322 - MOORPARK HIGHLANDS	129,215	207,424	-48,354	457510	152,677	71,620	71,620
2323 - SUNCAL TRACT#5130	-185	99	100	374	100	100	100
2324 - 875 LOS ANGELES AV	-741	395	300	1500	300	300	300
2325 - PATRIOT COMMERCE CTR	-231	123	100	467	100	100	100
2326 - 14339-14349 WHITE SAGE RD	-150	80	100	303	100	100	100
2330 - AD 92-1 MISSION BELL PLZ	-3	2	0	662228	0	0	0
2331 - TUSCANY SQ	-97	52	100	195	100	100	100
2332 - 145 PARK LN	-107	57	100	216	100	100	100
2390 - PARK MAINTENANCE DISTRICT	0	0	81,891	-622117	0	0	0
2401 - TEA 21 FEDERAL GRANTS	0	0	0	0	796,770	0	0
2409 - FEDERAL & STATE GRANTS	51,891	-250,946	391,869	381288	331,869	30,000	30,000
2410 - SOLID WASTE AB939	-226,872	163,177	-76,431	237537	-118,133	-54,458	-54,458
2411 - LOCAL TDA ARTICLE 3	-94,467	-46,576	-705,109	50054	-13,694	-685,780	-685,780
2412 - LOCAL TDA ARTICLE 8A	-335,426	221,486	-92,582	-189692	-292,081	-132,213	-132,213
2413 - STATE TRANSIT ASSISTANCE	2,532	11,050	17,000	22499	7,000	7,000	7,000
2414 - LOCAL TDA ARTICLE 8C	154,691	-876,202	198,694	521893	227,818	-242,107	-242,107
2415 - GAS TAX	-145,391	159,688	122,888	487932	113,300	61,285	61,285
2416 - ROAD MAINT & REHAB	650,500	778,738	385,988	507381	385,988	870,951	870,951
2417 - STATE OF GOOD REPAIR	-6,490	-391	3,000	144	3,000	3,000	3,000
2433 - 2006 SHEKELL FIRES	-28	15	0	57	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	-26,327	8,338	235,655	32770	235,655	7,000	7,000
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	0	-109,079	-5,546,298	390176	222,500	-5,785,798	-5,785,798
2910 - JPA MWPR CONSERVATION FUND	-20,881	-16,586	-23,129	5904	0	0	0
3000 - CAPITAL PROJECTS FUND	-19,639	10,473	20,000	39767	20,000	10,000	10,000
3001 - CITY HALL IMPROVEMENT FUND	1,226,267	-1,247,635	-3,724,335	-723728	-3,615,432	-13,839	-13,839
3002 - POLICE FACILITIES FUND	170	9,787	312,106	87866	312,107	225,349	225,349
3003 - EQUIPMENT REPLACEMENT FUND	-290,325	-70,745	-1,006,052	-563901	-575,000	-401,052	-401,052
3004 - SPECIAL PROJECTS	-3,335,364	3,377,835	-9,377,383	-4735342	-6,875,624	-12,393,045	-12,393,045
3005 - REMAINING BOND PROCEEDS	-321,617	13,604	-1,737,289	-26672	-104,133	-1,633,156	-1,633,156
3006 - PEG CAPITAL FUND	59,579	100,554	62,400	89129	54,000	-276,000	-276,000
3007 - DDA SETTLEMENT CAPITAL FUNDS	-65,967	35,178	0	133575	0	0	0
3008 - IT EQUIPMENT REPLACEMENT FUND	-22,498	-15,715	-110,526	-95707	-110,526	0	0
3009 - VEHICLE REPLACEMENT FUND	-3,429	-108,832	-125,656	21163	-99,141	-55,000	0
3010 - FACILITIES REPLACEMENT FUND	-18,351	9,786	-250,000	37158	0	-250,000	-250,000
3011 - TECHNOLOGY ENHANCEMENT FUND	0	0	25,000	55546	25,000	35,000	35,000

Budget Worksheet

Fund	2021-2022 Actual	2022-2023 Actual	2023-2024 Total Budget	2023-2024 YTD Actual	Defined Budgets 2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	Defined Budgets 2024-2025 Adopted-PRT
6001 - AD 92-1 MISSION BELL	733,300	15,181	0	-747362	0	0	0
6002 - CFD 97-1 CARLSBERG	1,412,300	29,872	0	44599	0	0	0
6003 - CFD 2004-01 HIGHLAND	2,126,347	24,538	0	1618	0	0	0
7100 - SARA OBLIGATION RETIREMENT	-14,131	96,529	0	128885	0	0	0
7101 - SARA ECONOMIC DEVT	-654,413	-95,863	0	-2022	38,600	0	0
7103 - SARA 2001 TAB PROCEEDS	-1,206,598	-4,795	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	-399,200	-199,600	0	0	0	0	0
7108 - SARA 2001 TARB PROCEEDS	11	306	0	499	0	0	0
7109 - SARA 2014 DEBT SVC	1,309,356	851,809	0	1131005	287,273	0	0
7110 - SARA 2016 TARB PROCEEDS	0	238	0	339	0	0	0
7111 - SARA 2016 DEBT SVC	30,605	48,376	0	69091	0	0	0
7199 - POOLED SARA CASH FUND	0	0	0	0	0	0	0
9000 - INTERNAL SERVICES FUND	512	0	0	-1121102	0	0	0
9100 - POOLED CITY - CASH&INVESTMENT FUND	0	0	0	909939	0	0	0
9900 - GOVERNMENT-WIDE FUND	-14,571	-131,462	0	0	0	0	0
Report Surplus (Deficit):	**-2,323,396**	**-5,522,363**	**-26,688,422**	**2738900**	**-4,666,353**	**-23,529,813**	**-23,492,753**

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2023/24 CURRENT YEAR ESTIMATE

	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						
1000-000-00000-59010						
1000-160-00000-59010	1,258,524					**$ 1,258,524**
1000-223-00000-59010		232,012				**$ 232,012**
1000-541-00000-59010				1,343,934		**$ 1,343,934**
1000-542-00000-59010			75,113			**$ 75,113**
Local Transportation Article 8C						
2414-430-00000-59010						
Gas Tax						
2415-312-00000-59010						
2415-542-00000-59010			75,113			**$ 75,113**
SARA Funds						
71xx-59010					1,810,096	**$ 1,810,096**
TOTAL	**$ 1,258,524**	**$ 232,012**	**$ 150,226**	**$ 1,343,934**	**$ 1,810,096**	**$ 4,794,791.38**

CITY of MOORPARK
INTERFUND TRANSFER SUMMARY
FY 2024/25 ADOPTED

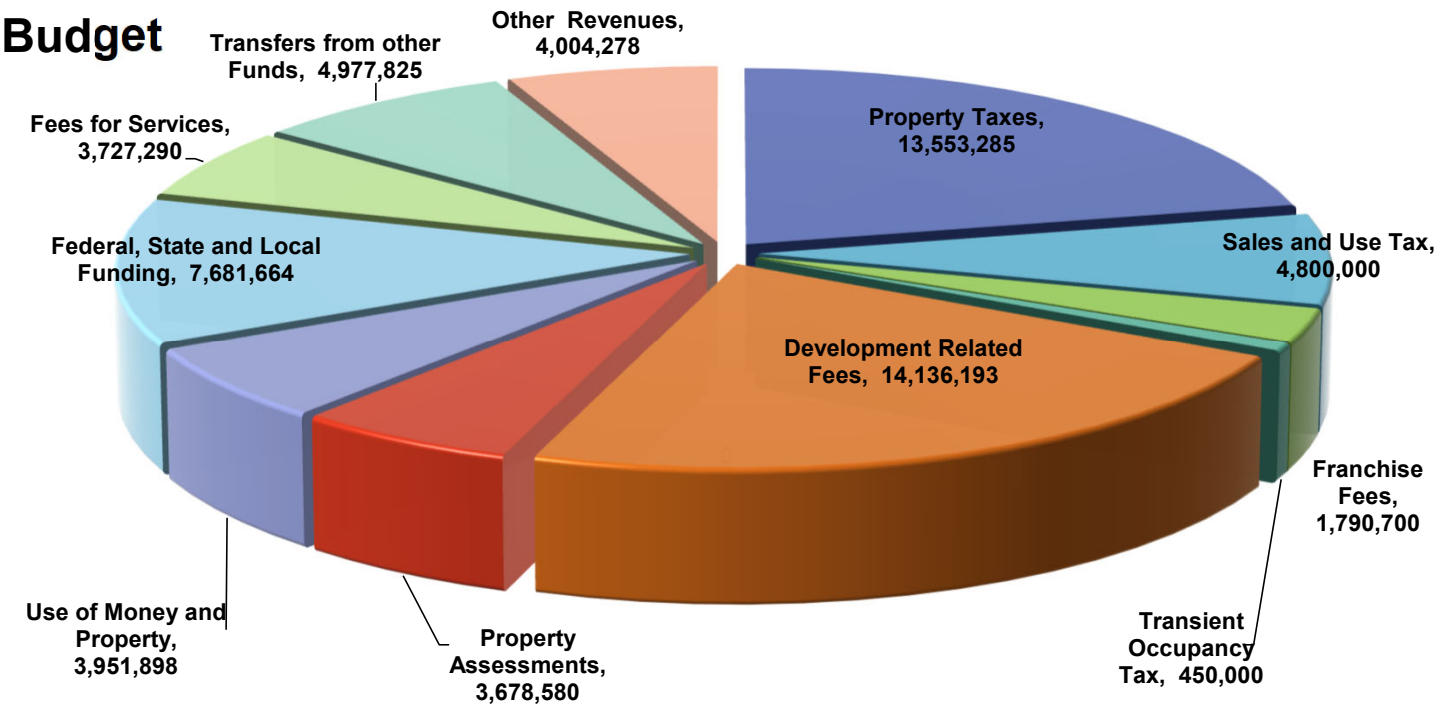
	TRANSFERS IN					
TRANSFERS OUT	**Community Development** 2200-49010	**Engineering PW** 2205-49010	**LMDs** 23XX-49010	**Parks Maintenance** 2390-49010	**SARA Funds** 71xx-49010	**TOTAL**
General Fund						
1000-160-00000-59010	1,589,309					**$ 1,589,309**
1000-223-00000-59010		144,497				**$ 144,497**
1000-312-00000-59010						
1000-541-00000-59010				1,533,096		**$ 1,533,096**
1000-542-00000-59010			113,819			**$ 113,819**
Gas Tax						
2415-312-00000-59010						
2415-542-00000-59010			113,819			**$ 113,819**
SARA Funds						
71xx-59010					1,483,285	**$ 1,483,285**
TOTAL	**$ 1,589,309**	**$ 144,497**	**$ 227,638**	**$ 1,533,096**	**$ 1,483,285**	**$ 4,977,825**

Fiscal Year 2024/25

Revenue Summary

Revenues, All Funds, By Source

FY 2024/25 Adopted Budget

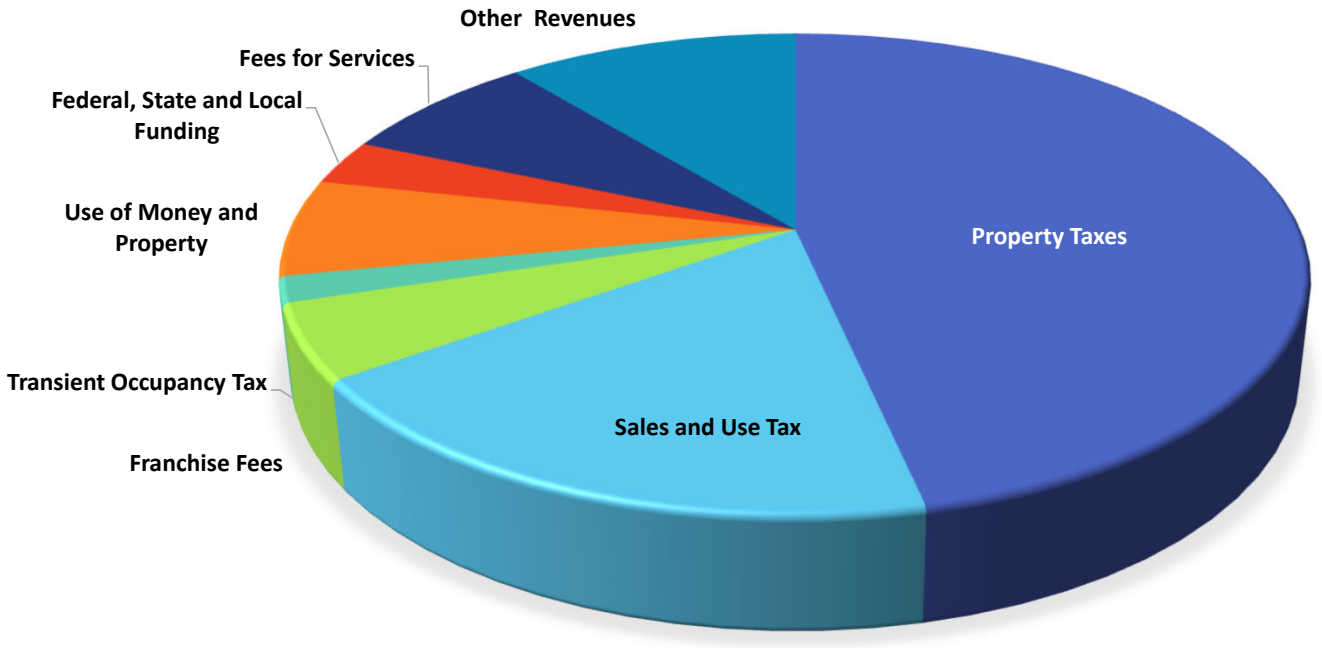


	General Fund [1]	Special Rev Funds	Capital Funds	SARA	All Funds
Property Taxes	12,070,000	-	-	1,483,285	13,553,285
Sales and Use Tax	4,800,000	-	-	-	4,800,000
Franchise Fees	1,305,600	411,100	74,000	-	1,790,700
Transient Occupancy Tax	450,000	-	-	-	450,000
Development Related Fees	-	13,871,342	264,851	-	14,136,193
Property Assessments	-	3,678,580	-	-	3,678,580
Use of Money and Property	1,691,098	2,110,800	150,000	-	3,951,898
Federal, State and Local Funding	786,976	5,996,688	898,000	-	7,681,664
Fees for Services	1,962,912	1,764,378	-	-	3,727,290
Transfers from other Funds	-	3,494,540	-	1,483,285	4,977,825
Other Revenues	2,833,882	1,170,396	-	-	4,004,278
	$ 25,900,468	**$ 32,497,824**	**$ 1,386,851**	**$ 2,966,570**	**$ 62,751,713**

[1] Includes Library Revenues

General Fund Revenues [1]

FY 2024/25 Adopted Budget



	General Fund [1]
Property Taxes	12,070,000
Sales and Use Tax	4,800,000
Franchise Fees	1,305,600
Transient Occupancy Tax	450,000
Use of Money and Property	1,691,098
Federal, State and Local Funding	786,976
Fees for Services	1,962,912
Other Revenues	2,833,882
	$ 25,900,468

[1] Includes Library Revenues

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 1000 - GENERAL FUND							
1000-000-00000-40000	GF - PROP TAXES-CY SEC	4,537,446	4,500,000	4,696,792	4,500,000	4,700,000	4,700,000
1000-000-00000-40010	GF - PROP TAXES-CY UNSEC	157,352	160,000	172,952	160,000	160,000	160,000
1000-000-00000-40020	GF - PROP TAXES PY	6,540	5,000	10,024	5,000	5,000	5,000
1000-000-00000-40030	GF - PROP TAXES-SUPP	120,148	100,000	128,504	100,000	100,000	100,000
1000-000-00000-40040	GF - REAL PROP TFER TX	261,543	275,000	279,314	275,000	275,000	275,000
1000-000-00000-40050	GF - HO PROP EXEMP	35,890	40,000	32,005	40,000	40,000	40,000
1000-000-00000-40060	GF - PARCEL TAX	673	0	4,380	0	0	0
1000-000-00000-40070	GF - PROP TAXES - VLF	4,396,150	4,665,000	4,665,904	4,665,000	4,790,000	4,790,000
1000-000-00000-40080	GF - OTHER PROP TAXES	1,109,507	1,000,000	1,347,324	1,000,000	700,000	700,000
1000-000-00000-40100	GF - SALES&USE TAX	4,948,566	4,800,000	4,665,359	4,800,000	4,800,000	4,800,000
1000-000-00000-40200	GF - FRANCHISE FEES	1,579,600	1,325,600	1,389,176	1,278,900	1,230,600	1,230,600
1000-000-00000-40210	GF - FRANCHISE - PEG FEES	(30,355)	0	0	0	0	0
1000-000-00000-40220	GF - LANDFILL LOCAL IMPACT FEE	68,687	65,000	75,718	65,000	65,000	65,000
1000-000-00000-40240	GF - CIWMP FEES	12,409	10,000	9,892	10,000	10,000	10,000
1000-000-00000-40300	GF - TRANSIENT OCCUPANCY TAX	490,979	450,000	422,806	450,000	450,000	450,000
1000-000-00000-41000	GF - BUSINESS REGIS	97,260	120,000	112,268	120,000	120,000	120,000
1000-000-00000-41010	SPECIAL BUSINESS PERMIT	50	0	0	0	0	0
1000-000-00000-42000	GF - INVEST EARN	808,124	1,225,000	1,074,610	1,225,000	1,400,000	1,400,000
1000-000-00000-42020	GF - CASH OVER/SHORT	699	0	1	0	0	0
1000-000-00000-42030	GF - MISC REV	5,724	5,000	4,581	5,000	5,000	5,000
1000-000-00000-42050	GF - RENTS&CONCESS	37,442	45,000	47,826	45,000	40,000	40,000
1000-000-00000-42200	GF - CONTRIB/DONATION	0	0	5,000	0	0	0
1000-000-00000-43080	GF - DEVT PROCESS STAFF CHG	8,340	25,000	3,326	25,000	25,000	25,000
1000-000-00000-43090	GF - CONTRACT ADMIN FEE	125,702	125,000	2,116	125,000	125,000	125,000
1000-000-00000-43130	GF - NPDES BUS INSP FEES	8,249	10,000	11,128	10,000	10,000	10,000
1000-000-00000-43150	GF - FILM PERMITS	8,700	8,000	8,893	8,000	8,000	8,000
1000-000-00000-43220	GF - PUBL SAFETY SVC FEE	65,600	65,000	87,346	65,000	65,000	65,000
1000-000-00000-43290	GF - ADMINISTRATIVE FEES	116,813	117,000	81,272	117,000	117,000	117,000
1000-000-00000-43320	GF - PROGRAM SALES	6,675	10,000	5,180	10,000	10,000	10,000

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000-000-00000-43330	GF - PRINT & COPY SVC	2,244	5,500	78	5,500	5,500	5,500
1000-000-00000-43360	GF - REIMBURSE	218,802	307,847	360,692	307,847	288,350	288,350
1000-000-00000-43370	GF - SALE OF DOC/PLANS	345	500	0	500	500	500
1000-000-00000-44000	GF - MUNI CODE FINES	107,919	120,000	105,273	120,000	120,000	120,000
1000-000-00000-44020	GF - ANIMAL CTRL FINES	1,355	1,000	740	1,000	1,000	1,000
1000-000-00000-44030	GF - FINE/FEES	24	1,000	100	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	51,911	20,000	21,636	20,000	20,000	20,000
1000-000-00000-45990	GF - SOLID WASTE IMPACT FEE	0	187,300	187,300	187,300	187,300	187,300
1000-000-00000-46100	GF - COST PLAN REV	1,951,095	2,152,232	0	2,152,232	2,152,232	2,152,232
1000-000-00000-46250	GF - COUNTY GRANT	33,121	25,000	64,999	25,000	25,000	25,000
1000-000-00000-46310	GF - MOTOR VEH IN LIEU (ST)	37,117	25,000	44,728	25,000	25,000	25,000
1000-000-00000-46330	GF - STATE REIMBURSE	58,086	15,000	41,330	15,000	15,000	15,000
1000-000-00000-49010	GF - TFER FR OTH FUND	130,967	0	43,062	0	0	0
1000-000-E0075-46530	GF - CARES2020 CORONAVIRUS RELIEF FUNDS	0	0	0	0	0	0
1000-000-G0009-46250	GF - COUNTY GRANTS	13,713	15,000	0	15,000	15,000	15,000
1000-000-G0031-46350	CDBG OUTREACH & EDUCATION GRANT	0	41,263	14,455	41,263	41,263	41,263
1000-000-G0032-46350	CDBG-MIT GRANT	0	57,713	57,713	57,713	57,713	57,713
1000-171-F0002-42050	COMM CTR - RENTS&CONCESS	16,648	25,000	33,000	25,000	27,000	27,000
1000-171-F0007-42050	AVRC - RENTS&CONCESS	7,340	20,000	22,709	20,000	27,000	27,000
1000-171-R0010-42060	POINDEXTR PK - PARK & FAC USE FEE	16,038	20,000	28,732	20,000	19,000	19,000
1000-171-R0020-42060	COMM CTR PK - PARK & FAC USE FEE	0	0	60	0	0	0
1000-171-R0030-42060	ACVP - PARK & FAC USE FEE	149,574	150,000	148,062	170,000	172,000	172,000
1000-171-R0050-42060	CAMPUS PK - PARK & FAC USE FEE	731	300	650	750	1,000	1,000
1000-171-R0060-42060	CAMPUS CYN PK - PARK & FAC USE FEE	10,234	10,000	14,539	10,000	11,000	11,000
1000-171-R0070-42060	COLL VIEW PK - PARK & FAC USE FEE	14,620	12,000	17,520	12,000	13,000	13,000
1000-171-R0080-42060	PEACH HILL PK - PARK & FAC USE FEE	35,531	40,000	33,797	40,000	36,000	36,000
1000-171-R0100-42060	MTN MEADOWS PK - PARK & FAC USE FEE	11,405	5,000	8,925	10,000	11,000	11,000
1000-171-R0111-42060	TIERRA REJA PK - PARK & FAC USE FEE	5,781	2,000	5,026	7,000	7,500	7,500
1000-171-R0120-42060	CNTRY TRAIL PK - PARK & FAC USE FEE	0	100	49	100	100	100

Revenue Budget Worksheet

Fund: 1000 - GENERAL FUND		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000-171-R0130-42060	GLENWOOD PK - PARK & FAC USE FEE	1,820	2,500	2,832	3,500	4,000	4,000
1000-171-R0150-42060	MILLER PK - PARK & FAC USE FEE	17,951	15,000	18,230	19,000	20,000	20,000
1000-171-R0170-42060	MAMMOTH HLND PK - PARK & FAC USE FEE	14,369	12,000	10,454	9,000	10,000	10,000
1000-311-C0020-46250	PRINCETON AV IMPROV - COUNTY GRANT	0	450,000	0	0	600,000	600,000
1000-411-E0001-42200	SENIOR GAMES - EVENT CONTRIBUTIONS	0	1,000	0	100	0	0
1000-411-E0058-42200	AAC BINGO EVENT - CONTRIBUTIONS	0	2,000	0	0	0	0
1000-411-E0059-43320	AAC CLASSES - FEES	7,998	8,500	7,019	8,000	8,500	8,500
1000-411-P0009-42200	SNP - CONTRIB/DONATION	5,136	3,000	3,540	3,000	3,000	3,000
1000-441-P0001-41050	ANIMAL CTRL - ANIMAL LICENSES	108,685	120,000	105,220	120,000	180,000	180,000
1000-441-P0001-43220	ANIMAL CTRL - PUBLIC SAFETY SVC FEE	25	0	25	0	0	0
1000-521-00000-43300	RECR - RECREATION FEES	35,835	42,000	53,593	42,000	30,000	30,000
1000-521-E0006-43300	TEEN PROGRAMS - RECREATION FEES	3,310	3,400	1,388	3,400	2,900	2,900
1000-521-E0007-43300	ADULT SPORTS - RECREATION FEES	62,498	80,100	69,799	68,400	72,200	72,200
1000-521-E0008-43300	YOUTH SPORTS - RECREATION FEES	103,390	98,209	124,615	97,150	100,000	100,000
1000-521-E0009-43300	CAMP MOORPARK - RECREATION FEES	275,501	219,680	242,201	286,600	290,000	290,000
1000-521-E0010-43300	SPRING CAMP - RECREATION FEES	10,524	10,064	12,299	10,064	11,664	11,664
1000-521-E0011-43300	WINTER CAMP - RECREATION FEES	14,447	16,324	20,543	19,000	14,256	14,256
1000-521-E0012-43300	GEN RECR CLASSES - RECREATION FEES	161,441	150,000	182,383	170,000	170,000	170,000
1000-521-E0012-43360	GEN RECR CLASSES - REIMBURSE	2,387	2,000	2,244	3,000	3,000	3,000
1000-521-E0014-43300	FALL CAMP - RECREATION FEES	9,935	7,608	7,810	7,543	9,072	9,072
1000-521-E0015-42200	EASTER EGG HUNT-EVENT CONTRIBUTION	0	1,500	0	1,500	2,000	2,000
1000-521-E0015-43300	EASTER EGG HUNT - RECREATION FEES	8,193	4,950	1,699	6,000	6,150	6,150
1000-521-E0016-42200	HALLOWEEN - EVENT CONTRIBUTION	0	5,500	0	5,500	6,000	6,000
1000-521-E0016-43300	HALLOWEEN - RECREATION FEES	12,687	4,300	4,786	4,786	4,500	4,500
1000-521-E0018-43300	SANTA EVENT - RECREATION FEES	5,853	4,000	4,128	4,080	4,500	4,500
1000-521-E0019-43300	3RD JULY FRWKS - RECREATION FEES	94,735	88,000	101,567	100,000	96,000	96,000
1000-521-E0024-43300	MAMMOTH RUN - RECREATION FEES	0	0	1,425	0	0	0
1000-521-E0025-42200	COMM YARD SALE - EVENT CONTRIBUTION	0	250	0	250	400	400
1000-521-E0025-43300	COMM YARD SALE - RECREATION FEES	1,055	500	560	500	600	600
1000-521-E0057-42200	MOVIES IN THE PARK - EVENT CONTRIBUTION	0	2,500	0	2,500	3,000	3,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 1000 - GENERAL FUND		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
1000-521-E0057-43300	MOVIES IN THE PARK - RECREATION FEES	9,775	250	70	250	250	250
1000-521-E0062-42200	MOVIE MARATHON-EVENT CONTRIBUTION	0	250	0	250	250	250
1000-521-E0062-43300	MOVIE MARATHON - RECREATION FEES	250	0	29	29	0	0
1000-521-E0064-43300	PRESCHOOL - RECREATION FEES	172,121	210,000	212,095	195,000	207,920	207,920
1000-521-E0065-43300	SUMMER CAMP OUT - RECREATION FEES	1,551	2,100	1,734	2,100	2,300	2,300
1000-521-E0066-43300	CONCERTS IN THE PK - RECREATION FEES	22,257	500	195	500	500	500
1000-521-E0067-42200	SKATE NIGHT - EVENT CONTRIBUTION	0	500	0	500	500	500
1000-521-E0067-43300	SKATE NIGHT - RECREATION FEES	2,035	0	20	0	0	0
1000-521-P0015-43300	SCHOLARSHIP PROG - RECREATION FEES	0	1,000	0	0	0	0
1000-542-00000-49010	LLAMD - TFER FR OTH FUNDS	0	0	0	0	0	0
1000-621-L0002-42050	RCHSC - RENTS&CONCESS	109,463	103,948	105,029	103,948	103,948	103,948
1000-621-L0009-42050	33 E HIGH ST - RENTS&CONCESS	1	0	1	0	0	0
1000-621-L0044-42050	450 HIGH ST - RENTS&CONCESS	600	0	0	0	0	0
	Fund: 1000 - GENERAL FUND Total:	**23,134,940**	**24,083,788**	**21,896,426**	**23,691,555**	**24,498,468**	**24,498,468**
Fund: 1010 - LIBRARY OPERATING FUND							
1010-000-00000-40000	LIBR OPS - PROP TAXES-CY SEC	1,201,168	1,300,000	1,210,747	1,300,000	1,300,000	1,300,000
1010-000-00000-42000	LIBR OPS - INVEST EARN	27,691	50,000	123,371	50,000	60,000	60,000
1010-000-00000-42200	LIBR OPS - CONTRIB/DONATION	0	13,000	1,000	13,000	13,000	13,000
1010-000-00000-43330	LIBR OPS - PRINT & COPY SVC	2,968	3,000	3,287	3,000	3,000	3,000
1010-000-00000-43360	LIBR OPS - REIMBURSE	16,188	0	10,097	15,000	15,000	15,000
1010-000-00000-44030	LIBR OPS - FINE/FEES	890	0	1,312	3,000	3,000	3,000
1010-000-00000-49010	LIBR OPS - TFER FR OTH FUNDS	32,011	0	14,516	0	0	0
1010-000-G0020-46550	LIB SVCS & TECH ACT GRANT (LSTA)	222	0	0	0	0	0
1010-000-G0028-46550	LIBR SVCS ZIP BOOKS GRANT	2,648	5,000	3,645	3,645	8,000	8,000
	Fund: 1010 - LIBRARY OPERATING FUND Total:	**1,283,787**	**1,371,000**	**1,367,978**	**1,387,645**	**1,402,000**	**1,402,000**
Fund: 2000 - TRAFFIC SAFETY FUND							
2000-000-00000-42000	TRF SFTY - INVEST EARN	319	5,000	437	5,000	5,000	5,000
2000-000-00000-43360	TRF SFTY - REIMBURSE	0	0	0	0	0	0
2000-000-00000-44000	TRF SFTY - MUNI CODE FINES	93,067	118,000	104,912	168,000	105,000	105,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2000 - TRAFFIC SAFETY FUND		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2000-000-00000-44030	TRF SFTY - FEES/FINES	50	0	0	0	0	0
2000-000-00000-49010	TRF SFTY - TFER FR OTH FUND	0	0	0	0	0	0
	Fund: 2000 - TRAFFIC SAFETY FUND Total:	**93,436**	**123,000**	**105,349**	**173,000**	**110,000**	**110,000**
Fund: 2001 - TRAFFIC SYSTM MGMT FUND							
2001-000-00000-42000	TSM - INVEST EARN	41,642	45,000	56,937	45,000	65,000	65,000
2001-000-00000-43010	TSM - DEVT AGRMT FEES	15,392	552,008	436,140	552,008	286,479	286,479
2001-000-00000-49010	TSM - TFER FR OTH FUND	6,808	0	5,687	0	0	0
2001-541-R0030-46350	TSM - STATE GRANTS	36,520	0	0	0	0	0
	Fund: 2001 - TRAFFIC SYSTM MGMT FUND Total:	**100,362**	**597,008**	**498,765**	**597,008**	**351,479**	**351,479**
Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT							
2002-000-00000-42000	CW TRAF MITI - INVEST EARN	444,594	625,000	943,929	625,000	575,000	575,000
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	2,493,418	5,500	2,493,418	2,003,706	2,003,706
2002-000-00000-43060	CW TRAF MITI – DEVT AGRMT IMPACT FEES	0	10,000	895,063	10,000	545,040	545,040
	Fund: 2002 - CITY-WIDE TRAFFIC MITIGAT Total:	**534,994**	**3,212,418**	**1,929,393**	**3,212,418**	**3,207,746**	**3,207,746**
Fund: 2003 - CROSSING GUARD FUND							
2003-000-00000-42000	CRS GRD - INVEST EARN	105	5,000	200	5,000	5,000	5,000
2003-000-00000-43010	CRS GRD - DEVT AGRMT FEES	0	0	99,801	0	0	0
	Fund: 2003 - CROSSING GUARD FUND Total:	**105**	**5,000**	**100,001**	**5,000**	**5,000**	**5,000**
Fund: 2004 - LIBRARY FACILITIES							
2004-000-00000-42000	LIBR FAC - INVEST EARN	(35,465)	160,000	258,845	160,000	120,000	120,000
2004-000-00000-42200	LIBR FAC - CONTRIB/DONATION	0	57,000	57,528	0	0	0
2004-000-00000-43000	LIBR FAC - GEN DEVT FEES	4,140	301,440	105,709	301,440	225,646	225,646
	Fund: 2004 - LIBRARY FACILITIES Total:	**(31,324)**	**518,440**	**422,083**	**461,440**	**345,646**	**345,646**
Fund: 2005 - OPEN SPACE MAINTENANCE							
2005-000-00000-42000	OPEN SP - INVEST EARN	3,823	5,000	19,720	5,000	5,000	5,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2005 - OPEN SPACE MAINTENANCE		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2005-000-00000-43010	OPEN SP - DEVT AGRMT FEES	15,238	15,300	15,625	15,625	15,600	15,600
	Fund: 2005 - OPEN SPACE MAINTENANCE Total:	**19,061**	**20,300**	**35,346**	**20,625**	**20,600**	**20,600**
Fund: 2006 - TREE AND LANDSCAPE FEES							
2006-000-00000-42000	TR&LSCP - INVEST EARN	2,892	5,000	11,008	5,000	5,000	5,000
2006-000-00000-43000	TR&LSCP - GEN DEVT FEES	213	8,000	5,225	8,000	21,067	21,067
	Fund: 2006 - TREE AND LANDSCAPE FEES Total:	**3,105**	**13,000**	**16,234**	**13,000**	**26,067**	**26,067**
Fund: 2007 - ART IN PUBLIC PLACES							
2007-000-00000-42000	ART IN PP - INVEST EARN	76,809	170,000	275,857	170,000	140,000	140,000
2007-000-00000-42030	ART IN PP - MISC REV	0	0	1,398	0	0	0
2007-000-00000-43000	ART IN PP - GEN DEVT FEES	44,267	280,000	173,269	280,000	594,975	594,975
2007-000-00000-49010	ART IN PP - TFER FR OTH FUNDS	17,123	0	11,215	0	0	0
	Fund: 2007 - ART IN PUBLIC PLACES Total:	**138,198**	**450,000**	**461,740**	**450,000**	**734,975**	**734,975**
Fund: 2008 - BICYCLE PATH/MULTI-USE TR							
2008-000-00000-42000	BIKE/TRL - INVEST EARN	2,095	2,000	7,954	2,000	2,000	2,000
	Fund: 2008 - BICYCLE PATH/MULTI-USE TR Total:	**2,095**	**2,000**	**7,954**	**2,000**	**2,000**	**2,000**
Fund: 2009 - MUNICIPAL POOL							
2009-000-00000-42000	MUNI POOL - INVEST EARN	5,065	3,000	19,231	3,000	3,000	3,000
	Fund: 2009 - MUNICIPAL POOL Total:	**5,065**	**3,000**	**19,231**	**3,000**	**3,000**	**3,000**
Fund: 2010 - COMMUNITY WIDE PARK DEVT							
2010-000-00000-42000	PK DEVT CW - INVEST EARN	24,582	50,000	89,610	50,000	50,000	50,000
2010-000-00000-42050	PK DEVT CW - RENTS&CONCESS	17,217	15,500	17,853	15,500	15,500	15,500
2010-000-00000-43010	PK DEVT CW - DEVT AGRMT FEES	10,995	303,052	(5,827)	303,052	789,315	789,315
2010-000-00000-43050	PK DEVT - DEVT AGRMT PARK&REC FACI FEES	0	0	11,800	0	0	0
2010-000-G0025-46330	ST GRANT - 2018 PK BNDS ACT PER CAPITA GRANT	0	200,578	0	200,578	200,578	200,578
2010-000-G0026-46530	FED/ST GRANT REIMB - LWCF	0	775,750	0	775,750	775,750	775,750
	Fund: 2010 - COMMUNITY WIDE PARK DEVT Total:	**52,794**	**1,344,880**	**113,436**	**1,344,880**	**1,831,143**	**1,831,143**

Revenue Budget Worksheet

Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1							
2011-000-00000-42000	PK DEVT Z1 - INVEST EARN	12,210	20,000	46,361	20,000	20,000	20,000
2011-000-00000-43010	PK DEVT Z1 - DEVT AGRMT FEES	16,492	27,170	0	27,170	347,593	347,593
	Fund: 2011 - PARK IMPROVEMENT ZONE 2017-1 Total:	**28,702**	**47,170**	**46,361**	**47,170**	**367,593**	**367,593**
Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2							
2013-000-00000-42000	PK DEVT Z3 - INVEST EARN	129	10,000	293	10,000	10,000	10,000
2013-000-00000-43010	PK DEVT Z3 - DEVT AGRMT FEES	0	427,408	0	427,408	836,380	836,380
	Fund: 2013 - PARK IMPROVEMENT ZONE 2017-2 Total:	**129**	**437,408**	**293**	**437,408**	**846,380**	**846,380**
Fund: 2014 - LOS ANGELES A.O.C.							
2014-000-00000-42000	LA-AOC - INVEST EARN	228,082	235,000	342,285	235,000	225,000	225,000
2014-000-00000-42010	LA-AOC - LOAN INTEREST	203,933	0	0	0	0	0
2014-000-00000-42050	LA-AOC - RENTS&CONCESS	47,579	48,000	48,000	48,000	48,000	48,000
2014-000-00000-42210	LA-AOC - LOAN PAYOFFS	250,249	0	0	0	0	0
2014-000-00000-43000	LA-AOC - GEN DEVT FEES	228,925	1,234,222	993,132	1,234,222	1,479,564	1,479,564
2014-000-00000-43360	LA-AOC - REIMBURSE	0	0	68	0	0	0
	Fund: 2014 - LOS ANGELES A.O.C. Total:	**958,769**	**1,517,222**	**1,383,486**	**1,517,222**	**1,752,564**	**1,752,564**
Fund: 2015 - TIERRA REJADA/SPRING AOC							
2015-000-00000-42000	TR/SPR AOC - INVEST EARN	2,498	0	8,773	0	1,000	1,000
2015-000-00000-43000	TR/SPR AOC - GEN DEVT FEES	0	132,598	0	132,598	0	0
	Fund: 2015 - TIERRA REJADA/SPRING AOC Total:	**2,498**	**132,598**	**8,773**	**132,598**	**1,000**	**1,000**
Fund: 2016 - CASEY/GABBERT A.O.C.							
2016-000-00000-42000	CAS/GAB AOC - INVEST EARN	1,668	1,000	6,333	1,000	1,000	1,000
	Fund: 2016 - CASEY/GABBERT A.O.C. Total:	**1,668**	**1,000**	**6,333**	**1,000**	**1,000**	**1,000**
Fund: 2017 - FREMONT STORM DRAIN AOC							
2017-000-00000-42000	FRMT ST AOC - INVEST EARN	279	1,000	1,060	1,000	1,000	1,000
	Fund: 2017 - FREMONT STORM DRAIN AOC Total:	**279**	**1,000**	**1,060**	**1,000**	**1,000**	**1,000**

Revenue Budget Worksheet

Fund: 2018 - ENDOWMENT FUND		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 2018 - ENDOWMENT FUND							
2018-000-00000-42000	ENDOW - INVEST EARN	148,457	310,000	491,830	310,000	250,000	250,000
2018-000-00000-42050	ENDOW - RENTS&CONCESS	78,853	78,000	78,853	78,000	78,000	78,000
2018-000-00000-43010	ENDOW - DEVT AGRMT FEES	0	668,071	0	668,071	2,026,201	2,026,201
2018-000-00000-49100	ENDOW - SALE OF REAL PROP	40,000	0	0	0	0	0
2018-172-L0069-42050	61 HIGH ST - RENTS&CONCESS	15,000	36,000	36,000	36,000	36,000	36,000
	Fund: 2018 - ENDOWMENT FUND Total:	**282,310**	**1,092,071**	**606,683**	**1,092,071**	**2,390,201**	**2,390,201**
Fund: 2019 - OPEN SPACE ACQUISITION FUND							
2019-000-00000-42000	OPEN SPACE ACQ - INVEST EARN	36,376	81,000	138,124	81,000	80,000	80,000
	Fund: 2019 - OPEN SPACE ACQUISITION FUND Total:	**36,376**	**81,000**	**138,124**	**81,000**	**80,000**	**80,000**
Fund: 2020 - WC TRAFFIC NOISE ATTENUATION							
2020-000-00000-42000	WC TRAF NOISE ATTEN - INVEST EARN	419	0	1,589	0	0	0
	Fund: 2020 - WC TRAFFIC NOISE ATTENUATION Total:	**419**	**0**	**1,589**	**0**	**0**	**0**
Fund: 2121 - CITY AFFORDABLE HOUSING							
2121-000-00000-42000	CITY HSNG - INVEST EARN	42,289	85,000	132,693	85,000	55,000	55,000
2121-000-00000-42010	CITY HSNG - LOAN INTEREST	0	0	55,933	0	0	0
2121-000-00000-42050	CITY HSNG - RENTS&CONCESS	0	19,000	19,318	20,000	0	0
2121-000-00000-42210	CITY HSNG - LOAN PAYOFFS	21,307	0	0	0	0	0
2121-000-00000-43010	CITY HSNG - DEVT AGRMT FEES	0	0	0	0	5,244,816	5,244,816
2121-000-00000-43290	CITY HSNG - ADMINISTRATIVE FEES	7,280	10,000	4,429	10,000	10,000	10,000
2121-000-00000-49010	CITY HSNG - TFER FR OTH FUND	10,143	0	4,772	0	0	0
	Fund: 2121 - CITY AFFORDABLE HOUSING Total:	**81,020**	**114,000**	**217,148**	**115,000**	**5,309,816**	**5,309,816**
Fund: 2122 - CALHOME PROG REUSE FUND							
2122-000-00000-42000	CALHOME - INVEST EARN	1,683	1,000	6,388	1,000	1,000	1,000
	Fund: 2122 - CALHOME PROG REUSE FUND Total:	**1,683**	**1,000**	**6,388**	**1,000**	**1,000**	**1,000**
Fund: 2123 - HOUSING-SUCCESSOR AGENCY							
2123-000-00000-42000	HSNG SA - INVEST EARN	1,780	3,000	0	3,000	3,000	3,000
2123-000-00000-42210	HSNG SA - LOAN PAYOFFS	(9,158)	0	0	0	0	0

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2123 - HOUSING-SUCCESSOR AGENCY		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2123-000-00000-49010	HSING SA TFER TO OTH FUNDS	13,560	0	5,617	0	0	0
2123-424-L0025-42050	250 LA AVE - RENTS&CONCESS	20,100	20,000	20,100	20,000	20,000	20,000
	Fund: 2123 - HOUSING-SUCCESSOR AGENCY Total:	**26,282**	**23,000**	**25,717**	**23,000**	**23,000**	**23,000**
Fund: 2200 - COMMUNITY DEVELOPMENT							
2200-000-00000-41010	CDF - SP BUSINESS PERMIT	1,030	1,000	2,280	1,000	1,000	1,000
2200-000-00000-42000	CDF - INVEST EARN	0	5,000	9,171	5,000	15,000	15,000
2200-000-00000-43020	CDF - DEVT PLAN REV&PROCE FEE	0	0	0	0	0	0
2200-000-00000-43080	CDF - DEVT PROCESS STAFF CHG	145,646	200,000	125,383	150,000	150,000	150,000
2200-000-00000-43090	CDF - CONTRACT ADMIN FEE	30,138	25,000	11,625	25,000	25,000	25,000
2200-000-00000-43100	CDF - PLAN/ZONE PERMIT REV FEES	19,230	35,000	30,541	35,000	35,000	35,000
2200-000-00000-43120	CDF - HOME OCC PERMIT	5,280	8,000	5,060	6,000	8,000	8,000
2200-000-00000-43160	CDF - ADMIN PERMITS	24,990	12,000	10,260	10,000	12,000	12,000
2200-000-00000-43170	CDF - SIGN&BANNERS PERMIT	8,080	10,000	5,985	50,000	10,000	10,000
2200-000-00000-43180	CDF - ADVANCE PLAN FEES	6,236	20,000	40,031	15,000	15,000	15,000
2200-000-00000-43190	CDF - OPEN HOUSE PERMIT FEES	0	4,000	5,290	4,000	5,000	5,000
2200-000-00000-43290	CDF - ADMINISTRATIVE FEES	1,728	1,000	15	1,000	1,000	1,000
2200-000-00000-43360	CDF - REIMBURSE	203,784	350,000	97,680	100,000	100,000	100,000
2200-000-00000-44000	CDF - MUNI CODE FINES	0	300	25	300	300	300
2200-000-00000-44030	CDF - FINE/FEES	3,835	0	1,330	0	0	0
2200-000-00000-46350	CDF - STATE GRANTS	86,408	67,000	67,518	67,518	0	0
2200-000-00000-49010	CDF - TFER FR OTH FUND	1,287,274	1,419,507	5,823	1,258,524	1,589,309	1,589,309
2200-000-E0046-43200	CDF - RES B&S PERMIT FEE	242,469	301,474	600,626	301,474	386,978	386,978
2200-000-E0046-43210	CDF - RES B&S PLAN CHECK	150,280	159,387	275,714	159,387	412,623	412,623
2200-000-E0047-43200	CDF - NR B&S PERMIT FEE	43,789	129,605	96,716	129,605	286,562	286,562
2200-000-E0047-43210	CDF - NR B&S PLAN CHECK	48,716	66,088	70,778	66,088	299,402	299,402
	Fund: 2200 - COMMUNITY DEVELOPMENT Total:	**2,308,914**	**2,814,361**	**1,461,857**	**2,384,897**	**3,352,174**	**3,352,174**
Fund: 2205 - ENGINEERING/PW FUND							
2205-000-00000-42000	ENG/PWE - INVEST EARN	0	0	5,441	0	0	0
2205-000-00000-43020	ENG/PWE - DEVT PLAN REV&PROCE FEE	403,489	400,000	623,317	450,000	400,000	400,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2205 - ENGINEERING/PW FUND		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2205-000-00000-43080	ENG/PWE - DEVT PROCESS STAFF CHG	4,891	8,000	2,720	8,000	8,000	8,000
2205-000-00000-43090	ENG/PWE - CONTRACT ADMIN FEE	0	3,098	0	3,098	3,098	3,098
2205-000-00000-43140	ENG/PWE - ENCROACH PERMIT	24,617	31,571	35,803	31,571	31,571	31,571
2205-000-00000-43360	ENGR - REIMBURSE	0	9,350	0	9,350	0	0
2205-000-00000-44030	ENG/PWE - FINES/FEES	0	15,000	0	35,000	5,000	5,000
2205-000-00000-49010	ENG/PWE - TFER FR OTH FUND	124,781	335,743	0	232,012	144,497	144,497
	Fund: 2205 - ENGINEERING/PW FUND Total:	**557,779**	**802,762**	**667,281**	**769,031**	**592,166**	**592,166**
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
2300-000-00000-42000	LMD-CW - INVEST EARN	(2,006)	0	3,599	0	0	0
2300-000-00000-43360	LMD-CW - REIMBURSE	3,550	0	1,595	0	0	0
2300-000-00000-44110	LMD-CW ST LIGHT STLMENT/RESTITUTE	0	0	18,988	0	0	0
2300-000-00000-45010	LMD-CW - SBA - ST LIGHTING	281,850	261,021	260,405	261,021	261,063	261,063
2300-000-00000-45020	LMD-CW - SBA- LANDSCAPE MAINT	207,244	193,853	193,337	193,853	193,905	193,905
2300-000-00000-49010	LMD-CW - TFER FR OTH FUND	81,882	39,412	85,841	85,841	131,493	131,493
	Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:	**572,519**	**494,286**	**563,767**	**540,715**	**586,461**	**586,461**
Fund: 2301 - 84-2 PECAN AVE T2851							
2301-000-00000-45020	LMD-Z1 - SBA- LANDSCAPE MAINT	10,483	9,702	9,679	9,702	9,702	9,702
2301-000-00000-49010	LMD-Z1 - TFER FR OTH FUND	0	3,292	11,662	11,663	12,772	12,772
	Fund: 2301 - 84-2 PECAN AVE T2851 Total:	**10,483**	**12,994**	**21,342**	**21,365**	**22,474**	**22,474**
Fund: 2302 - 84-2 STEEPLE HILL T2865							
2302-000-00000-42000	LMD-Z2 - INVEST EARN	1,121	1,000	6,013	1,000	1,000	1,000
2302-000-00000-45020	LMD-Z2 - SBA- LANDSCAPE MAINT	79,781	73,839	73,667	73,839	73,839	73,839
	Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:	**80,902**	**74,839**	**79,680**	**74,839**	**74,839**	**74,839**
Fund: 2303 - 84-2 BUTTERCREEK T3032							
2303-000-00000-42000	LMD-Z3 - INVEST EARN	4	0	3	0	0	0
2303-000-00000-45020	LMD-Z3 - SBA- LANDSCAPE MAINT	3,327	3,079	3,072	3,079	3,079	3,079
2303-000-00000-49010	LMD-Z3 - TFER FR OTH FUND	493	587	100	100	1,367	1,367
	Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:	**3,824**	**3,666**	**3,175**	**3,179**	**4,446**	**4,446**

Revenue Budget Worksheet

Fund: 2304 - 84-2 WILLIAMS RANCH T3274		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
2304-000-00000-42000	LMD-Z4 - INVEST EARN	36	0	276	0	0	0
2304-000-00000-45020	LMD-Z4 - SBA- LANDSCAPE MAINT	6,897	6,383	6,368	6,383	6,383	6,383
	Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:	**6,932**	**6,383**	**6,644**	**6,383**	**6,383**	**6,383**
Fund: 2305 - 84-2 PHEASANT T3019/3525							
2305-000-00000-45020	LMD-Z5 - SBA- LANDSCAPE MAINT	25,759	23,840	23,784	23,840	23,840	23,840
2305-000-00000-49010	LMD-Z5 - TFER FR OTH FUND	0	18,102	40,527	40,527	58,334	58,334
	Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:	**25,759**	**41,942**	**64,311**	**64,367**	**82,174**	**82,174**
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
2306-000-00000-42000	LMD-Z6 - INVEST EARN	(10)	0	22	0	0	0
2306-000-00000-45020	LMD-Z6 - SBA- LANDSCAPE MAINT	998	924	921	924	924	924
2306-000-00000-49010	LMD-Z6 - TFER FR OTH FUND	0	892	0	0	799	799
	Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:	**988**	**1,816**	**943**	**924**	**1,723**	**1,723**
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
2307-000-00000-42000	LMD-Z7 - INVEST EARN	231	0	1,331	0	0	0
2307-000-00000-43360	LMD-Z7 - REIMBURSE	0	0	1,552	(1,553)	0	0
2307-000-00000-45020	LMD-Z7 - SBA- LANDSCAPE MAINT	12,125	11,298	11,269	11,298	11,298	11,298
	Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:	**12,357**	**11,298**	**14,153**	**9,745**	**11,298**	**11,298**
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
2308-000-00000-45020	LMD-Z8 - SBA- LANDSCAPE MAINT	16,453	15,227	15,192	15,227	15,227	15,227
2308-000-00000-49010	LMD-Z8 - TFER FR OTH FUND	0	9,458	6,004	6,005	12,896	12,896
	Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:	**16,453**	**24,685**	**21,196**	**21,232**	**28,123**	**28,123**
Fund: 2309 - 84-2 CONDOR DRIVE							
2309-000-00000-45020	LMD-Z9 - SBA- LANDSCAPE MAINT	1,466	1,357	1,353	1,357	1,357	1,357
2309-000-00000-49010	LMD-Z9 - TFER FR OTH FUND	0	2,330	3,806	3,807	5,906	5,906
	Fund: 2309 - 84-2 CONDOR DRIVE Total:	**1,466**	**3,686**	**5,160**	**5,164**	**7,263**	**7,263**

Revenue Budget Worksheet

Fund: 2310 - 84-2 MTN MEADOWS PC3		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 2310 - 84-2 MTN MEADOWS PC3							
2310-000-00000-42000	LMD-Z10 - INVEST EARN	1,849	1,000	7,681	1,000	1,000	1,000
2310-000-00000-43360	LMD-Z10 - REIMBURSE	0	0	172	0	0	0
2310-000-00000-45020	LMD-Z10 - SBA- LANDSCAPE MAINT	217,667	201,455	200,986	201,455	201,455	201,455
	Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:	**219,516**	**202,455**	**208,840**	**202,455**	**202,455**	**202,455**
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
2311-000-00000-42000	LMD-Z11 - INVEST EARN	101	0	716	0	0	0
2311-000-00000-45020	LMD-Z11 - SBA- LANDSCAPE MAINT	3,285	3,040	3,032	3,040	3,040	3,040
	Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:	**3,386**	**3,040**	**3,749**	**3,040**	**3,040**	**3,040**
Fund: 2312 - 84-2 CARLSBERG							
2312-000-00000-42000	LMD-Z12 - INVEST EARN	7,539	12,500	34,433	12,500	10,000	10,000
2312-000-00000-43360	LMD-Z12 - REIMBURSE	1,450	0	0	0	0	0
2312-000-00000-45020	LMD-Z12 - SBA- LANDSCAPE MAINT	223,426	258,149	255,966	258,149	258,983	258,983
	Fund: 2312 - 84-2 CARLSBERG Total:	**232,415**	**270,649**	**290,399**	**270,649**	**268,983**	**268,983**
Fund: 2314 - SILVER OAK LN							
2314-000-00000-45020	LMD-Z14 - SBA- LANDSCAPE MAINT	2,025	2,123	2,121	2,123	2,197	2,197
2314-000-00000-49010	LMD-Z14 - TFER FR OTH FUND	0	6,664	2,283	2,283	4,071	4,071
	Fund: 2314 - SILVER OAK LN Total:	**2,025**	**8,787**	**4,404**	**4,407**	**6,268**	**6,268**
Fund: 2315 - COUNTRY CLUB ESTATES							
2315-000-00000-42000	LMD-Z15 - INVEST EARN	12,997	40,000	71,114	40,000	40,000	40,000
2315-000-00000-44100	LMD-Z15 - STLMT/RESTITUTE	10,000	0	1,162	0	0	0
2315-000-00000-49010	LMD-Z15 - TFER FR OTH FUNDS	2,173	0	1,006	0	0	0
2315-542-L0076-45020	COUNTRY CLUB ZONE A-SBA LSCAPE MAINT	236,784	275,400	271,915	275,400	285,600	285,600
2315-542-L0077-45020	MASTERS @ MPK CC ZONE B-SBA LSCAPE MAINT	28,690	30,100	29,487	30,100	31,574	31,574
	Fund: 2315 - COUNTRY CLUB ESTATES Total:	**290,645**	**345,500**	**374,686**	**345,500**	**357,174**	**357,174**
Fund: 2316 - MOUNTAIN VIEW							
2316-000-00000-42000	LMD-Z16 - INVEST EARN	879	200	958	200	500	500

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2316 - MOUNTAIN VIEW		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2316-000-00000-45020	LMD-Z16 - SBA- LANDSCAPE MAINT	8,851	14,750	14,737	14,750	15,315	15,315
	Fund: 2316 - MOUNTAIN VIEW Total:	**9,729**	**14,950**	**15,695**	**14,950**	**15,815**	**15,815**
Fund: 2318 - MOONSONG CT							
2318-000-00000-42000	LMD-Z18 - INVEST EARN	576	200	3,962	200	1,500	1,500
2318-000-00000-45020	LMD-Z18 - SBA- LANDSCAPE MAINT	19,986	15,000	14,994	15,000	15,019	15,019
	Fund: 2318 - MOONSONG CT Total:	**20,562**	**15,200**	**18,956**	**15,200**	**16,519**	**16,519**
Fund: 2319 - CAMPUS PLAZA							
2319-000-00000-42000	LMD-Z19 - INVEST EARN	1,072	500	4,640	500	1,500	1,500
2319-000-00000-45020	LMD-Z19 - SBA- LANDSCAPE MAINT	4,212	3,135	3,134	3,135	2,668	2,668
	Fund: 2319 - CAMPUS PLAZA Total:	**5,283**	**3,635**	**7,774**	**3,635**	**4,168**	**4,168**
Fund: 2320 - MERIDIAN HILLS							
2320-000-00000-42000	LMD20 MER HILLS - INVEST EARN	7,969	15,000	37,558	15,000	20,000	20,000
2320-000-00000-45020	LMD20 MER HILLS- SBA- LANDSCAPE MAINT	368,772	520,800	525,437	520,800	408,773	408,773
	Fund: 2320 - MERIDIAN HILLS Total:	**376,742**	**535,800**	**562,996**	**535,800**	**428,773**	**428,773**
Fund: 2321 - CANTERBURY & IVY LN							
2321-000-00000-42000	LMD-Z21 - INVEST EARN	2,591	1,000	11,879	1,000	5,000	5,000
2321-542-L0071-45020	LMD CANTERBURY LN - SBA- LANDSCAPE MAINT	11,872	8,351	8,388	8,351	7,966	7,966
2321-542-L0072-45020	LMD IVY LN - SBA- LANDSCAPE MAINT	6,105	10,572	10,619	10,572	10,081	10,081
	Fund: 2321 - CANTERBURY & IVY LN Total:	**20,568**	**19,923**	**30,886**	**19,923**	**23,047**	**23,047**
Fund: 2322 - MOORPARK HIGHLANDS							
2322-000-00000-42000	LMD-Z22 - INVEST EARN	9,598	42,000	69,791	42,000	30,000	30,000
2322-000-00000-43360	LMD-Z22 - REIMBURSE	0	0	4,830	0	0	0
2322-000-00000-44100	LMD-Z22 - STLMT/RESTITUTE	0	0	40,011	0	0	0
2322-000-00000-45020	MOORPARK HIGHLANDS - SBA- LANDSCAPE MAINT	791,319	875,550	855,884	875,550	827,496	827,496
	Fund: 2322 - MOORPARK HIGHLANDS Total:	**800,916**	**917,550**	**970,516**	**917,550**	**857,496**	**857,496**

Revenue Budget Worksheet

Fund: 2323 - SUNCAL TRACT#5130		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 2323 - SUNCAL TRACT#5130							
2323-000-00000-42000	LMD-Z23 - INVEST EARN	99	100	374	100	100	100
	Fund: 2323 - SUNCAL TRACT#5130 Total:	**99**	**100**	**374**	**100**	**100**	**100**
Fund: 2324 - 875 LOS ANGELES AV							
2324-000-00000-42000	LMD-Z24 - INVEST EARN	395	300	1,500	300	300	300
	Fund: 2324 - 875 LOS ANGELES AV Total:	**395**	**300**	**1,500**	**300**	**300**	**300**
Fund: 2325 - PATRIOT COMMERCE CTR							
2325-000-00000-42000	LMD-Z25 - INVEST EARN	123	100	467	100	100	100
	Fund: 2325 - PATRIOT COMMERCE CTR Total:	**123**	**100**	**467**	**100**	**100**	**100**
Fund: 2326 - 14339-14349 WHITE SAGE RD							
2326-000-00000-42000	LMD-Z26 - INVEST EARN	80	100	303	100	100	100
	Fund: 2326 - 14339-14349 WHITE SAGE RD Total:	**80**	**100**	**303**	**100**	**100**	**100**
Fund: 2330 - AD 92-1 MISSION BELL PLZ							
2330-000-00000-42000	LMD-Z30 - INVEST EARN	2	0	6	0	0	0
2330-000-00000-49010	LMD-Z30 - TFER FR OTH FUNDS	0	0	662,221	0	0	0
	Fund: 2330 - AD 92-1 MISSION BELL PLZ Total:	**2**	**0**	**662,228**	**0**	**0**	**0**
Fund: 2331 - TUSCANY SQ							
2331-000-00000-42000	LMD-Z31 - INVEST EARN	52	100	195	100	100	100
	Fund: 2331 - TUSCANY SQ Total:	**52**	**100**	**195**	**100**	**100**	**100**
Fund: 2332 - 145 PARK LN							
2332-000-00000-42000	LMD-Z32 - INVEST EARN	57	100	216	100	100	100
	Fund: 2332 - 145 PARK LN Total:	**57**	**100**	**216**	**100**	**100**	**100**
Fund: 2390 - PARK MAINTENANCE DISTRICT							
2390-000-00000-43360	PK MAINT - REIMBURSE	26,653	16,500	22	16,500	16,500	16,500
2390-000-00000-45000	PK MAINT - SBA - PARK MAINT.	955,993	978,309	993,069	978,309	1,007,796	1,007,796
2390-000-00000-49010	PK MAINT - TFER FR OTH FUND	1,090,789	1,622,802	11,986	1,343,934	1,533,096	1,533,096
2390-541-R0030-42070	ACVP - COURT LIGHT USE FEE	2,398	4,000	3,807	4,000	4,000	4,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2390 - PARK MAINTENANCE DISTRICT		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2390-541-R0070-42070	COLL VIEW PK - COURT LIGHT USE FEE	265	400	262	400	400	400
2390-541-R0080-42070	PEACH HILL PK - COURT LIGHT USE FEE	202	600	234	600	600	600
2390-541-R0100-42070	MTN MEADOWS PK - COURT LIGHT USE FEE	513	1,000	529	1,000	1,000	1,000
2390-541-R0150-42070	MILLER PK - COURT LIGHT USE FEE	1,352	1,500	1,583	1,500	1,500	1,500
2390-541-R0170-42070	MAMMOTH HLND PK - COURT LIGHT USE FEE	530	1,000	572	1,000	1,000	1,000
	Fund: 2390 - PARK MAINTENANCE DISTRICT Total:	**2,078,694**	**2,626,111**	**1,012,066**	**2,347,243**	**2,565,892**	**2,565,892**
Fund: 2401 - TEA 21 FEDERAL GRANTS							
2401-000-00000-46600	TEA 21 - FED GOVT-ISSUE BOND ALLOC	0	796,770	0	796,770	796,770	796,770
	Fund: 2401 - TEA 21 FEDERAL GRANTS Total:	**0**	**796,770**	**0**	**796,770**	**796,770**	**796,770**
Fund: 2409 - FEDERAL & STATE GRANTS							
2409-000-00000-42000	FED/ST GRNT - INVEST EARN	4,877	10,000	17,063	10,000	0	0
2409-000-00000-46330	FED/ST GRNT - STATE REIMBURSE	0	187,244	0	187,244	0	0
2409-000-00000-46530	FED/ST GRNT - FEDERAL REIMBURSE	0	200,000	0	200,000	0	0
2409-000-00000-46600	FED/ST GRNT - FED GOVT-ISSUE BOND ALLOC	0	900,000	0	900,000	0	0
2409-000-G0004-46360	FED/ST GRNT - ST GRANTS-PUB SAFETY	165,271	160,000	186,158	100,000	130,000	130,000
2409-311-C0020-46530	FED/ST GRNT - PRINCETON AV IMPROV	774	456,976	1,616,202	456,976	0	0
	Fund: 2409 - FEDERAL & STATE GRANTS Total:	**170,923**	**1,914,220**	**1,819,424**	**1,854,220**	**130,000**	**130,000**
Fund: 2410 - SOLID WASTE AB939							
2410-000-00000-40200	SLD WSTE - FRANCHISE FEES	505,128	414,200	415,230	414,200	411,000	411,000
2410-000-00000-40230	SLD WSTE - SOLID WASTE EXEMPTION	102	100	48	100	100	100
2410-000-00000-42000	SLD WSTE - INVEST EARN	20,303	55,000	92,342	55,000	15,000	15,000
2410-000-00000-42200	SLD WSTE - CONTRIB/DONATION	35,000	35,000	35,000	35,000	35,000	35,000
2410-000-00000-43080	SLD WSTE - DEVT PROCESS STAFF CHG	(19,024)	2,100	760	2,100	2,000	2,000
2410-000-00000-43090	SLD WSTE - CONTRACT ADMIN FEE	0	2,700	0	2,700	2,700	2,700
2410-000-00000-43320	SLD WSTE - PROGRAM FEES	1,000	1,000	200	1,000	500	500
2410-000-00000-43360	SLD WSTE - REIMBURSE	6,000	0	3,000	0	0	0
2410-000-00000-49010	SLD WSTE - TFER FR OTH FUND	0	0	11,034	0	0	0
2410-000-G0001-46370	SLD WSTE - ST GRANTS-USED OIL	0	6,000	5,358	6,000	6,000	6,000
2410-000-G0002-46370	SLD WSTE - ST GRANTS-BEVERAGE CTR RECYCLE	9,573	9,200	9,145	9,200	9,200	9,200

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2410 - SOLID WASTE AB939		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2410-000-G0029-46370	SLD WSTE - ST GRANTS-SB1383	0	77,305	99,117	0	99,117	99,117
	Fund: 2410 - SOLID WASTE AB939 Total:	**558,082**	**602,605**	**671,235**	**525,300**	**580,617**	**580,617**
Fund: 2411 - LOCAL TDA ARTICLE 3							
2411-000-00000-42000	TRANS-3 - INVEST EARN	14,044	24,000	51,968	24,000	4,000	4,000
2411-000-00000-46200	TRANS-3 - TRANSIT ALLOC (CNTY)	6,522	5,273	6,834	5,273	5,273	5,273
	Fund: 2411 - LOCAL TDA ARTICLE 3 Total:	**20,566**	**29,273**	**58,802**	**29,273**	**9,273**	**9,273**
Fund: 2412 - LOCAL TDA ARTICLE 8A							
2412-000-00000-42000	TRANS-8A - INVEST EARN	14,336	50,000	84,631	50,000	10,000	10,000
2412-000-00000-43360	TRANS-8A - REIMBURSE	0	10,000	0	10,000	10,000	10,000
2412-000-00000-46200	TRANS-8A - TRANSIT ALLOC (CNTY)	500,000	800,000	0	0	800,000	800,000
2412-000-00000-49010	TRANS-8A - TFER FR OTH FUND	32	0	0	0	0	0
	Fund: 2412 - LOCAL TDA ARTICLE 8A Total:	**514,368**	**860,000**	**84,631**	**60,000**	**820,000**	**820,000**
Fund: 2413 - STATE TRANSIT ASSISTANCE							
2413-000-00000-42000	TRANS-6.5 - INVEST EARN	(264)	0	1,248	0	0	0
2413-000-00000-46200	STA - TRANSIT ALLOC (CNTY)	21,214	20,000	24,550	10,000	10,000	10,000
	Fund: 2413 - STATE TRANSIT ASSISTANCE Total:	**20,951**	**20,000**	**25,799**	**10,000**	**10,000**	**10,000**
Fund: 2414 - LOCAL TDA ARTICLE 8C							
2414-000-00000-42000	TRANS-8C - INVEST EARN	23,636	12,000	19,470	12,000	2,000	2,000
2414-000-00000-42050	TRANS-8C - RENTAL REVENUE	12	0	11	0	0	0
2414-000-00000-43350	TRANS-8C - TRANSIT FARES	29,759	17,000	42,730	17,000	25,000	25,000
2414-000-00000-46200	TRANS-8C - TRANSIT ALLOC (CNTY)	1,210,424	1,765,466	1,765,466	1,765,466	1,600,000	1,600,000
2414-000-00000-46550	TRANS-8C - FEDERAL GRANT	126,723	714,600	347,269	714,600	525,000	525,000
2414-000-00000-49010	TRANS-8C - TFER FR OTH FUND	32	0	0	0	0	0
2414-430-00000-43350	PARATRANSIT - TRANSIT FARES	3,720	0	4,286	0	4,000	4,000
2414-430-P0010-43350	PARATRANSIT - TRANSIT FARES	9,260	7,000	8,015	7,000	10,000	10,000
	Fund: 2414 - LOCAL TDA ARTICLE 8C Total:	**1,403,567**	**2,516,066**	**2,187,249**	**2,516,066**	**2,166,000**	**2,166,000**
Fund: 2415 - GAS TAX							
2415-000-00000-42000	GAS TX - INVEST EARN	14,117	25,000	48,862	25,000	15,000	15,000

Revenue Budget Worksheet

					Defined Budgets		
Fund: 2415 - GAS TAX		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2415-000-00000-49010	GAS TX - TFER FR OTH FUND	32	0	0	0	0	0
2415-000-E0048-46300	GAS TX 2105 - GAS&VEH TAX (ST)	206,128	237,000	219,672	237,000	237,000	237,000
2415-000-E0049-46300	GAS TX 2106 - GAS&VEH TAX (ST)	135,832	153,000	144,906	153,000	153,000	153,000
2415-000-E0050-46300	GAS TX 2107 - GAS&VEH TAX (ST)	280,918	285,000	297,345	285,000	285,000	285,000
2415-000-E0051-46300	GAS TX 2107.5 - GAS&VEH TAX (ST)	6,000	6,000	6,000	6,000	6,000	6,000
2415-000-E0052-46320	GAS TX - HUT (ST)	295,124	358,000	329,398	358,000	358,000	358,000
	Fund: 2415 - GAS TAX Total:	**938,151**	**1,064,000**	**1,046,184**	**1,064,000**	**1,054,000**	**1,054,000**
Fund: 2416 - ROAD MAINT & REHAB							
2416-000-00000-42000	RD MAINT&REHAB - INVEST EARN	11,935	90,500	150,631	90,500	500	500
2416-000-E0061-46300	RD MAINT&REHAB - GAS&VEH TAX (ST)	808,139	895,000	934,462	895,000	895,000	895,000
	Fund: 2416 - ROAD MAINT & REHAB Total:	**820,074**	**985,500**	**1,085,094**	**985,500**	**895,500**	**895,500**
Fund: 2417 - STATE OF GOOD REPAIR							
2417-000-00000-42000	SGR - INVEST EARN	63	0	144	0	0	0
2417-000-P0049-46200	SGR - SB1 ALLOCATION	0	3,000	0	3,000	3,000	3,000
	Fund: 2417 - STATE OF GOOD REPAIR Total:	**63**	**3,000**	**144**	**3,000**	**3,000**	**3,000**
Fund: 2433 - 2006 SHEKELL FIRES							
2433-000-00000-42000	CA EMS-2006 FIRES - INVEST EARN	15	0	57	0	0	0
	Fund: 2433 - 2006 SHEKELL FIRES Total:	**15**	**0**	**57**	**0**	**0**	**0**
Fund: 2434 - PROP 1B-LOCAL STREETS&RDS							
2434-000-00000-42000	PROP1B-ST/RDS - INVEST EARN	8,338	20,000	36,070	20,000	10,000	10,000
2434-430-G0008-46400	PTMISEA GRANT - ST-ISSUE BOND ALLOC	292,812	218,655	0	218,655	0	0
	Fund: 2434 - PROP 1B-LOCAL STREETS&RDS Total:	**301,149**	**238,655**	**36,070**	**238,655**	**10,000**	**10,000**
Fund: 2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)							
2800-000-00000-42000	ARPA-CLFR INVEST EARN	(109,079)	250,000	400,676	250,000	0	0
2800-000-G0027-46530	ARPA-CLFR AMERICAN RESCUE PLAN	147	0	12,360	0	0	0
	Fund: 2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR) Total:	**(108,933)**	**250,000**	**413,037**	**250,000**	**0**	**0**

Revenue Budget Worksheet

Fund: 2910 - JPA MWPR CONSERVATION FUND		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 2910 - JPA MWPR CONSERVATION FUND							
2910-000-00000-42000	JPA MWPRCA - INTEREST	661	0	581	0	0	0
2910-000-00000-46350	MWPRCA - STATE GRANTS	20,656	0	0	0	0	0
2910-901-00000-42200	MWPRC AUTH - CONTRIB/DONATIONS	6,900	8,700	8,700	8,700	9,500	9,500
	Fund: 2910 - JPA MWPR CONSERVATION FUND Total:	**28,216**	**8,700**	**9,281**	**8,700**	**9,500**	**9,500**
Fund: 3000 - CAPITAL PROJECTS FUND							
3000-000-00000-42000	CAP PROJ - INVEST EARN	10,473	20,000	39,767	20,000	10,000	10,000
	Fund: 3000 - CAPITAL PROJECTS FUND Total:	**10,473**	**20,000**	**39,767**	**20,000**	**10,000**	**10,000**
Fund: 3001 - CITY HALL IMPROVEMENT FUND							
3001-000-00000-42000	CH IMPRV - INVEST EARN	(57,309)	145,000	218,514	145,000	55,000	55,000
3001-000-00000-43000	CH FAC – GEN DEVT FEES	0	0	1,793	0	39,502	39,502
3001-000-00000-49010	CH IMPRV - TFER FR OTH FUND	0	0	0	0	0	0
	Fund: 3001 - CITY HALL IMPROVEMENT FUND Total:	**(57,309)**	**145,000**	**220,308**	**145,000**	**94,502**	**94,502**
Fund: 3002 - POLICE FACILITIES FUND							
3002-000-00000-42000	POL FAC FEE - INVEST EARN	1,647	0	4,961	0	0	0
3002-000-00000-43000	POL FAC FEE - GEN DEVT FEES	8,141	312,106	82,905	312,107	225,349	225,349
	Fund: 3002 - POLICE FACILITIES FUND Total:	**9,787**	**312,106**	**87,866**	**312,107**	**225,349**	**225,349**
Fund: 3003 - EQUIPMENT REPLACEMENT FUND							
3003-000-00000-42000	ERF - INVEST EARN	21,453	40,000	51,088	40,000	30,000	30,000
	Fund: 3003 - EQUIPMENT REPLACEMENT FUND Total:	**21,453**	**40,000**	**51,088**	**40,000**	**30,000**	**30,000**
Fund: 3004 - SPECIAL PROJECTS							
3004-000-00000-42000	SPEC PR0J - INVEST EARN	(150,728)	0	1,128,125	0	0	0
3004-000-00000-49010	SPEC PR0J - TFER FR OTH FUND	3,562,745	0	0	0	0	0
	Fund: 3004 - SPECIAL PROJECTS Total:	**3,412,017**	**0**	**1,128,125**	**0**	**0**	**0**
Fund: 3005 - REMAINING BOND PROCEEDS							
3005-000-00000-42000	REMAIN BOND PROC - INVEST EARN	29,111	0	108,288	0	0	0
	Fund: 3005 - REMAINING BOND PROCEEDS Total:	**29,111**	**0**	**108,288**	**0**	**0**	**0**

Revenue Budget Worksheet

Fund: 3006 - PEG CAPITAL FUND		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 3006 - PEG CAPITAL FUND							
3006-000-00000-40210	PEG CAPITAL - FRANCHISE PEG FEES	99,398	82,400	73,176	74,000	74,000	74,000
3006-000-00000-42000	PEG CAPITAL - INVEST EARN	1,613	0	18,354	0	0	0
	Fund: 3006 - PEG CAPITAL FUND Total:	**101,011**	**82,400**	**91,530**	**74,000**	**74,000**	**74,000**
Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS							
3007-000-P0046-42000	SO. TERMINUS MER HILLS - INVEST EARN	2,903	0	11,023	0	0	0
3007-000-P0047-42000	ST RESURFACE MER HILLS DR - INVEST EARN	8,709	0	33,069	0	0	0
3007-000-P0048-42000	ST RESURF CHAMPIONSHIP DR - INVEST EARN	23,566	0	89,482	0	0	0
	Fund: 3007 - DDA SETTLEMENT CAPITAL FUNDS Total:	**35,178**	**0**	**133,575**	**0**	**0**	**0**
Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND							
3008-000-00000-42000	IT ERP - INVEST EARN	5,518	0	16,676	0	0	0
	Fund: 3008 - IT EQUIPMENT REPLACEMENT FUND Total:	**5,518**	**0**	**16,676**	**0**	**0**	**0**
Fund: 3009 - VEHICLE REPLACEMENT FUND							
3009-000-00000-42000	VEH RPLC - INVEST EARN	9,793	0	21,163	0	0	0
3009-000-00000-49110	VEH RPLC - SALE VEHICLE FA	24,155	0	0	0	0	0
	Fund: 3009 - VEHICLE REPLACEMENT FUND Total:	**33,948**	**0**	**21,163**	**0**	**0**	**0**
Fund: 3010 - FACILITIES REPLACEMENT FUND							
3010-000-00000-42000	FAC RPLC - INVEST EARN	9,786	0	37,158	0	0	0
	Fund: 3010 - FACILITIES REPLACEMENT FUND Total:	**9,786**	**0**	**37,158**	**0**	**0**	**0**
Fund: 3011 - TECHNOLOGY ENHANCEMENT FUND							
3011-000-00000-42000	TEF - INVEST EARN	0	0	4,060	0	0	0
3011-000-00000-42300	TECHNOLOGY ENHANCEMENT FEE	0	25,000	51,485	25,000	35,000	35,000
	Fund: 3011 - TECHNOLOGY ENHANCEMENT FUND Total:	**0**	**25,000**	**55,546**	**25,000**	**35,000**	**35,000**
Fund: 6001 - AD 92-1 MISSION BELL							
6001-000-00000-40000	AD92-1 PROP TAXES	121,875	0	0	0	0	0
6001-000-00000-42000	AD92-1 - INVEST EARN	17,467	0	31,392	0	0	0
6001-000-00000-42200	AD92-1 - CONTRIB/DONATION	20,903	0	0	0	0	0

Revenue Budget Worksheet

					Defined Budgets		
Fund: 6001 - AD 92-1 MISSION BELL		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
6001-000-00000-49010	AD92-1 - TFER FR OTH FUNDS	0	0	28,507	0	0	0
	Fund: 6001 - AD 92-1 MISSION BELL Total:	**160,246**	**0**	**59,899**	**0**	**0**	**0**
Fund: 6002 - CFD 97-1 CARLSBERG							
6002-000-00000-40000	CFD97-1 - PROP TAXES	518,898	0	514,120	0	0	0
6002-000-00000-42000	CFD97-1 - INVEST EARN	3,852	0	22,244	0	0	0
	Fund: 6002 - CFD 97-1 CARLSBERG Total:	**522,751**	**0**	**536,365**	**0**	**0**	**0**
Fund: 6003 - CFD 2004-01 HIGHLAND							
6003-000-00000-40000	CFD 2004-1 - PROP TAXES	670,682	0	640,165	0	0	0
6003-000-00000-42000	CFD 2004-1 - INVEST EARN	13,933	0	40,692	0	0	0
	Fund: 6003 - CFD 2004-01 HIGHLAND Total:	**684,615**	**0**	**680,858**	**0**	**0**	**0**
Fund: 7100 - SARA OBLIGATION RETIREMENT							
7100-000-00000-40090	SA OBL RETIRE - PROP TAX INCR	1,488,446	1,522,823	1,474,231	1,522,823	1,483,285	1,483,285
7100-000-00000-42000	SA OBL RETIRE - INVESTMENT EARNINGS	2,019	0	2,477	0	0	0
	Fund: 7100 - SARA OBLIGATION RETIREMENT Total:	**1,490,465**	**1,522,823**	**1,476,708**	**1,522,823**	**1,483,285**	**1,483,285**
Fund: 7101 - SARA ECONOMIC DEVT							
7101-000-00000-49010	SA ECON DEV - TFER FR OTH FUND	37,500	175,000	0	175,000	165,000	165,000
7101-000-00000-49100	SA ECONOMIC DEVT - SALE OF REAL PROP	0	0	325,873	325,873	0	0
	Fund: 7101 - SARA ECONOMIC DEVT Total:	**37,500**	**175,000**	**325,873**	**500,873**	**165,000**	**165,000**
Fund: 7103 - SARA 2001 TAB PROCEEDS							
7103-000-00000-49100	SA 2001 TAB PROCEEDS - SALE OF REAL PROP	0	0	0	0	0	0
	Fund: 7103 - SARA 2001 TAB PROCEEDS Total:	**0**	**0**	**0**	**0**	**0**	**0**
Fund: 7108 - SARA 2001 TARB PROCEEDS							
7108-000-00000-42000	SA-14TARB PR - INVEST EARN	306	0	499	0	0	0
	Fund: 7108 - SARA 2001 TARB PROCEEDS Total:	**306**	**0**	**499**	**0**	**0**	**0**
Fund: 7109 - SARA 2014 DEBT SVC							
7109-000-00000-42000	SA-DS 14 - INVEST EARN	55,531	0	77,727	0	0	0

Revenue Budget Worksheet

					Defined Budgets		
Fund: 7109 - SARA 2014 DEBT SVC		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
7109-000-00000-49010	SA-DS 14 - TFER FR OTH FUND	1,006,223	998,610	1,285,883	1,285,883	969,698	969,698
	Fund: 7109 - SARA 2014 DEBT SVC Total:	**1,061,754**	**998,610**	**1,363,610**	**1,285,883**	**969,698**	**969,698**
Fund: 7110 - SARA 2016 TARB PROCEEDS							
7110-000-00000-42000	SARA2016 TARB - INVEST EARN	238	0	339	0	0	0
	Fund: 7110 - SARA 2016 TARB PROCEEDS Total:	**238**	**0**	**339**	**0**	**0**	**0**
Fund: 7111 - SARA 2016 DEBT SVC							
7111-000-00000-42000	SA-DS 16 INVEST EARN	7,709	0	28,477	0	0	0
7111-000-00000-49010	SA-DS 16 TFER FR OTHER FUNDS	350,213	349,213	349,213	349,213	348,588	348,588
	Fund: 7111 - SARA 2016 DEBT SVC Total:	**357,922**	**349,213**	**377,690**	**349,213**	**348,588**	**348,588**
Fund: 7199 - POOLED SARA CASH FUND							
7199-000-00000-49010	SA-TFER FR OTH FUNDS	0	0	0	0	0	0
	Fund: 7199 - POOLED SARA CASH FUND Total:	**0**	**0**	**0**	**0**	**0**	**0**
Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND							
9100-000-00000-42000	POOLED - INVEST EARN	0	0	909,939	0	0	0
	Fund: 9100 - POOLED CITY - CASH&INVESTMENT FUND Total:	**0**	**0**	**909,939**	**0**	**0**	**0**
Fund: 9900 - GOVERNMENT-WIDE FUND							
9900-000-00000-42200	CAFR - CONTRIB/DONATION	1,699,726	0	0	0	0	0
	Fund: 9900 - GOVERNMENT-WIDE FUND Total:	**1,699,726**	**0**	**0**	**0**	**0**	**0**
	Report Total:	**48,710,101**	**57,407,361**	**51,651,575**	**56,009,414**	**62,751,713**	**62,751,713**

Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
1000 - GENERAL FUND	23,134,940	24,083,788	21,896,426	23,691,555	24,498,468	24,498,468
1010 - LIBRARY OPERATING FUND	1,283,787	1,371,000	1,367,978	1,387,645	1,402,000	1,402,000
2000 - TRAFFIC SAFETY FUND	93,436	123,000	105,349	173,000	110,000	110,000
2001 - TRAFFIC SYSTM MGMT FUND	100,362	597,008	498,765	597,008	351,479	351,479
2002 - CITY-WIDE TRAFFIC MITIGAT	534,994	3,212,418	1,929,393	3,212,418	3,207,746	3,207,746
2003 - CROSSING GUARD FUND	105	5,000	100,001	5,000	5,000	5,000
2004 - LIBRARY FACILITIES	-31,324	518,440	422,083	461,440	345,646	345,646
2005 - OPEN SPACE MAINTENANCE	19,061	20,300	35,346	20,625	20,600	20,600
2006 - TREE AND LANDSCAPE FEES	3,105	13,000	16,234	13,000	26,067	26,067
2007 - ART IN PUBLIC PLACES	138,198	450,000	461,740	450,000	734,975	734,975
2008 - BICYCLE PATH/MULTI-USE TR	2,095	2,000	7,954	2,000	2,000	2,000
2009 - MUNICIPAL POOL	5,065	3,000	19,231	3,000	3,000	3,000
2010 - COMMUNITY WIDE PARK DEVT	52,794	1,344,880	113,436	1,344,880	1,831,143	1,831,143
2011 - PARK IMPROVEMENT ZONE 2017-1	28,702	47,170	46,361	47,170	367,593	367,593
2013 - PARK IMPROVEMENT ZONE 2017-2	129	437,408	293	437,408	846,380	846,380
2014 - LOS ANGELES A.O.C.	958,769	1,517,222	1,383,486	1,517,222	1,752,564	1,752,564
2015 - TIERRA REJADA/SPRING AOC	2,498	132,598	8,773	132,598	1,000	1,000
2016 - CASEY/GABBERT A.O.C.	1,668	1,000	6,333	1,000	1,000	1,000
2017 - FREMONT STORM DRAIN AOC	279	1,000	1,060	1,000	1,000	1,000
2018 - ENDOWMENT FUND	282,310	1,092,071	606,683	1,092,071	2,390,201	2,390,201
2019 - OPEN SPACE ACQUISITION FUND	36,376	81,000	138,124	81,000	80,000	80,000
2020 - WC TRAFFIC NOISE ATTENUATION	419	0	1,589	0	0	0
2121 - CITY AFFORDABLE HOUSING	81,020	114,000	217,148	115,000	5,309,816	5,309,816
2122 - CALHOME PROG REUSE FUND	1,683	1,000	6,388	1,000	1,000	1,000
2123 - HOUSING-SUCCESSOR AGENCY	26,282	23,000	25,717	23,000	23,000	23,000
2200 - COMMUNITY DEVELOPMENT	2,308,914	2,814,361	1,461,857	2,384,897	3,352,174	3,352,174
2205 - ENGINEERING/PW FUND	557,779	802,762	667,281	769,031	592,166	592,166
2300 - AD 84-2 CITYWIDE LLMD	572,519	494,286	563,767	540,715	586,461	586,461
2301 - 84-2 PECAN AVE T2851	10,483	12,994	21,342	21,365	22,474	22,474
2302 - 84-2 STEEPLE HILL T2865	80,902	74,839	79,680	74,839	74,839	74,839

Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
2303 - 84-2 BUTTERCREEK T3032	3,824	3,666	3,175	3,179	4,446	4,446
2304 - 84-2 WILLIAMS RANCH T3274	6,932	6,383	6,644	6,383	6,383	6,383
2305 - 84-2 PHEASANT T3019/3525	25,759	41,942	64,311	64,367	82,174	82,174
2306 - 84-2 INGLEWOOD ST T3306	988	1,816	943	924	1,723	1,723
2307 - 84-2 LA AVE & GABBERT RD	12,357	11,298	14,153	9,745	11,298	11,298
2308 - 84-2 HOMES ACRES BUFFER	16,453	24,685	21,196	21,232	28,123	28,123
2309 - 84-2 CONDOR DRIVE	1,466	3,686	5,160	5,164	7,263	7,263
2310 - 84-2 MTN MEADOWS PC3	219,516	202,455	208,840	202,455	202,455	202,455
2311 - 84-2 ALYSSAS COURT T4174	3,386	3,040	3,749	3,040	3,040	3,040
2312 - 84-2 CARLSBERG	232,415	270,649	290,399	270,649	268,983	268,983
2314 - SILVER OAK LN	2,025	8,787	4,404	4,407	6,268	6,268
2315 - COUNTRY CLUB ESTATES	290,645	345,500	374,686	345,500	357,174	357,174
2316 - MOUNTAIN VIEW	9,729	14,950	15,695	14,950	15,815	15,815
2318 - MOONSONG CT	20,562	15,200	18,956	15,200	16,519	16,519
2319 - CAMPUS PLAZA	5,283	3,635	7,774	3,635	4,168	4,168
2320 - MERIDIAN HILLS	376,742	535,800	562,996	535,800	428,773	428,773
2321 - CANTERBURY & IVY LN	20,568	19,923	30,886	19,923	23,047	23,047
2322 - MOORPARK HIGHLANDS	800,916	917,550	970,516	917,550	857,496	857,496
2323 - SUNCAL TRACT#5130	99	100	374	100	100	100
2324 - 875 LOS ANGELES AV	395	300	1,500	300	300	300
2325 - PATRIOT COMMERCE CTR	123	100	467	100	100	100
2326 - 14339-14349 WHITE SAGE RD	80	100	303	100	100	100
2330 - AD 92-1 MISSION BELL PLZ	2	0	662,228	0	0	0
2331 - TUSCANY SQ	52	100	195	100	100	100
2332 - 145 PARK LN	57	100	216	100	100	100
2390 - PARK MAINTENANCE DISTRICT	2,078,694	2,626,111	1,012,066	2,347,243	2,565,892	2,565,892
2401 - TEA 21 FEDERAL GRANTS	0	796,770	0	796,770	796,770	796,770
2409 - FEDERAL & STATE GRANTS	170,923	1,914,220	1,819,424	1,854,220	130,000	130,000
2410 - SOLID WASTE AB939	558,082	602,605	671,235	525,300	580,617	580,617
2411 - LOCAL TDA ARTICLE 3	20,566	29,273	58,802	29,273	9,273	9,273

Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
2412 - LOCAL TDA ARTICLE 8A	514,368	860,000	84,631	60,000	820,000	820,000
2413 - STATE TRANSIT ASSISTANCE	20,951	20,000	25,799	10,000	10,000	10,000
2414 - LOCAL TDA ARTICLE 8C	1,403,567	2,516,066	2,187,249	2,516,066	2,166,000	2,166,000
2415 - GAS TAX	938,151	1,064,000	1,046,184	1,064,000	1,054,000	1,054,000
2416 - ROAD MAINT & REHAB	820,074	985,500	1,085,094	985,500	895,500	895,500
2417 - STATE OF GOOD REPAIR	63	3,000	144	3,000	3,000	3,000
2433 - 2006 SHEKELL FIRES	15	0	57	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	301,149	238,655	36,070	238,655	10,000	10,000
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	-108,933	250,000	413,037	250,000	0	0
2910 - JPA MWPR CONSERVATION FUND	28,216	8,700	9,281	8,700	9,500	9,500
3000 - CAPITAL PROJECTS FUND	10,473	20,000	39,767	20,000	10,000	10,000
3001 - CITY HALL IMPROVEMENT FUND	-57,309	145,000	220,308	145,000	94,502	94,502
3002 - POLICE FACILITIES FUND	9,787	312,106	87,866	312,107	225,349	225,349
3003 - EQUIPMENT REPLACEMENT FUND	21,453	40,000	51,088	40,000	30,000	30,000
3004 - SPECIAL PROJECTS	3,412,017	0	1,128,125	0	0	0
3005 - REMAINING BOND PROCEEDS	29,111	0	108,288	0	0	0
3006 - PEG CAPITAL FUND	101,011	82,400	91,530	74,000	74,000	74,000
3007 - DDA SETTLEMENT CAPITAL FUNDS	35,178	0	133,575	0	0	0
3008 - IT EQUIPMENT REPLACEMENT FUND	5,518	0	16,676	0	0	0
3009 - VEHICLE REPLACEMENT FUND	33,948	0	21,163	0	0	0
3010 - FACILITIES REPLACEMENT FUND	9,786	0	37,158	0	0	0
3011 - TECHNOLOGY ENHANCEMENT FUND	0	25,000	55,546	25,000	35,000	35,000
6001 - AD 92-1 MISSION BELL	160,246	0	59,899	0	0	0
6002 - CFD 97-1 CARLSBERG	522,751	0	536,365	0	0	0
6003 - CFD 2004-01 HIGHLAND	684,615	0	680,858	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,490,465	1,522,823	1,476,708	1,522,823	1,483,285	1,483,285
7101 - SARA ECONOMIC DEVT	37,500	175,000	325,873	500,873	165,000	165,000
7103 - SARA 2001 TAB PROCEEDS	0	0	0	0	0	0
7108 - SARA 2001 TARB PROCEEDS	306	0	499	0	0	0
7109 - SARA 2014 DEBT SVC	1,061,754	998,610	1,363,610	1,285,883	969,698	969,698

Fund Summary

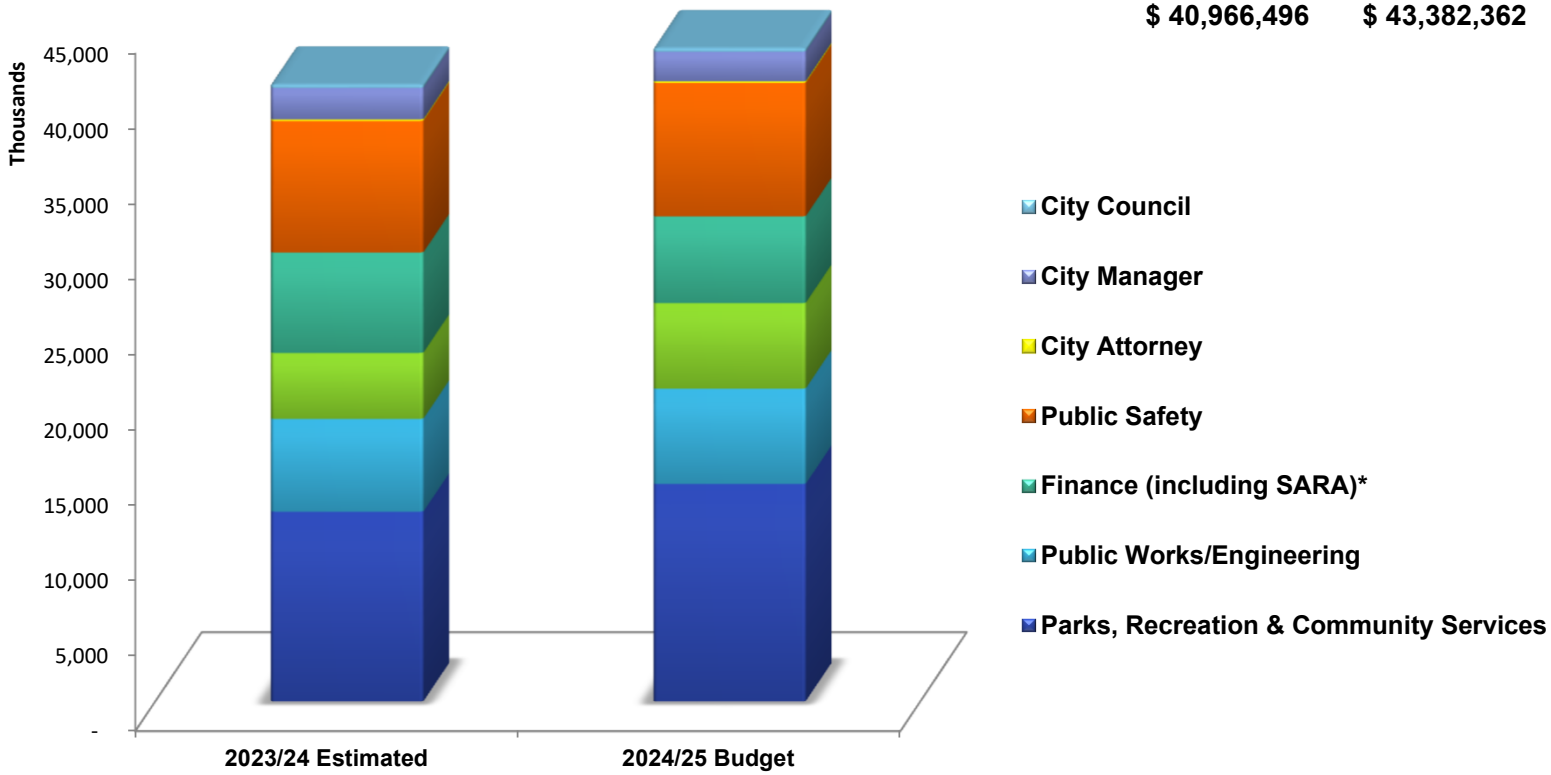
Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
7110 - SARA 2016 TARB PROCEEDS	238	0	339	0	0	0
7111 - SARA 2016 DEBT SVC	357,922	349,213	377,690	349,213	348,588	348,588
7199 - POOLED SARA CASH FUND	0	0	0	0	0	0
9100 - POOLED CITY - CASH&INVESTMENT FUND	0	0	909,939	0	0	0
9900 - GOVERNMENT-WIDE FUND	1,699,726	0	0	0	0	0
Report Total:	**48,710,101**	**57,407,361**	**51,651,575**	**56,009,414**	**62,751,713**	**62,751,713**

Expense Summary

OPERATING EXPENSE by Department

FY 2024/25 Adopted Budget

	2023/24 Estimated	2024/25 Budget	2024/25 Percentage
City Council	213,233	230,866	0.5 %
City Manager	2,090,505	1,966,060	4.5 %
City Attorney	100,000	100,000	0.2 %
Public Safety	8,732,185	8,861,195	20.4 %
Finance (including SARA)*	6,667,748	5,755,136	13.3 %
Community Development	4,381,449	5,683,972	13.1 %
Public Works	6,166,951	6,331,739	14.6 %
Parks, Recreation & Community Services	12,614,425	14,453,394	33.3 %
	$ 40,966,496	**$ 43,382,362**	100.0 %



Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 000 - UNALLOCATED/NON-DIVISION						
1000 - GENERAL FUND	3,562,745	0	0	0	0	0
2123 - HOUSING-SUCCESSOR AGENCY	52,466	30,271	49,662	63,405	29,720	29,720
2415 - GAS TAX	0	0	0	0	113,819	113,819
2910 - JPA MWPR CONSERVATION FUND	41,000	0	0	0	0	0
3004 - SPECIAL PROJECTS	0	0	0	0	0	0
6001 - AD 92-1 MISSION BELL	145,064	0	807,261	0	0	0
6002 - CFD 97-1 CARLSBERG	492,878	0	491,765	0	0	0
6003 - CFD 2004-01 HIGHLAND	660,076	0	679,239	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,393,936	1,522,823	1,347,823	1,522,823	1,483,285	1,483,285
7101 - SARA ECONOMIC DEVT	0	0	287,273	287,273	0	0
7104 - SARA 2006 TAB PROCEEDS	199,600	0	0	0	0	0
7109 - SARA 2014 DEBT SVC	209,946	998,610	232,605	998,610	969,698	969,698
7111 - SARA 2016 DEBT SVC	309,547	349,213	308,598	349,213	348,588	348,588
7199 - POOLED SARA CASH FUND	0	0	0	0	0	0
9900 - GOVERNMENT-WIDE FUND	1,831,188	0	0	0	0	0
Division: 000 - UNALLOCATED/NON-DIVISION Total:	**8,898,445**	**2,900,916**	**4,204,229**	**3,221,323**	**2,945,109**	**2,945,109**
Division: 111 - City Council						
1000 - GENERAL FUND	208,885	213,853	207,783	213,233	230,866	230,866
Division: 111 - City Council Total:	**208,885**	**213,853**	**207,783**	**213,233**	**230,866**	**230,866**
Division: 120 - City Manager						
1000 - GENERAL FUND	753,578	767,093	686,772	764,809	756,750	756,750
2018 - ENDOWMENT FUND	0	91,235	5,873	4,601	86,633	86,633
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	0	10,500	10,500	10,500	0	0
3001 - CITY HALL IMPROVEMENT FUND	683,310	674,296	152,867	564,924	108,341	108,341
3004 - SPECIAL PROJECTS	0	7,193,150	5,782,180	6,719,502	201,249	201,249
3006 - PEG CAPITAL FUND	0	0	0	0	350,000	350,000
Division: 120 - City Manager Total:	**1,436,888**	**8,736,273**	**6,638,193**	**8,064,336**	**1,502,972**	**1,502,972**
Division: 131 - Pub Info/Leg Affairs						
1000 - GENERAL FUND	282,975	305,405	281,329	294,270	335,338	335,338
Division: 131 - Pub Info/Leg Affairs Total:	**282,975**	**305,405**	**281,329**	**294,270**	**335,338**	**335,338**
Division: 132 - City Clerk						
1000 - GENERAL FUND	585,703	684,062	521,774	672,017	873,972	873,972
Division: 132 - City Clerk Total:	**585,703**	**684,062**	**521,774**	**672,017**	**873,972**	**873,972**

Expense Budget Worksheet

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 133 - HR/Risk Management						
1000 - GENERAL FUND	564,857	570,252	479,706	570,273	618,625	618,625
Division: 133 - HR/Risk Management Total:	**564,857**	**570,252**	**479,706**	**570,273**	**618,625**	**618,625**
Division: 134 - ISD/Cable TV						
1000 - GENERAL FUND	304,471	335,926	306,430	332,654	383,132	383,132
3003 - EQUIPMENT REPLACEMENT FUND	0	615,000	614,989	615,000	0	0
3004 - SPECIAL PROJECTS	0	60,000	60,000	60,000	30,000	30,000
3006 - PEG CAPITAL FUND	457	20,000	2,401	20,000	0	0
3008 - IT EQUIPMENT REPLACEMENT FUND	21,233	110,526	112,384	110,526	0	0
9000 - INTERNAL SERVICES FUND	0	0	360,672	0	0	0
Division: 134 - ISD/Cable TV Total:	**326,161**	**1,141,452**	**1,456,879**	**1,138,180**	**413,132**	**413,132**
Division: 140 - City Attorney						
1000 - GENERAL FUND	293,521	100,000	105,221	100,000	100,000	100,000
Division: 140 - City Attorney Total:	**293,521**	**100,000**	**105,221**	**100,000**	**100,000**	**100,000**
Division: 151 - Fiscal & Budget Services						
1000 - GENERAL FUND	1,135,748	1,405,548	1,098,280	1,377,569	1,450,951	1,450,951
2000 - TRAFFIC SAFETY FUND	8,650	10,200	9,062	10,200	10,200	10,200
Division: 151 - Fiscal & Budget Services Total:	**1,144,397**	**1,415,748**	**1,107,343**	**1,387,769**	**1,461,151**	**1,461,151**
Division: 159 - Central Services						
9000 - INTERNAL SERVICES FUND	0	0	773,145	0	0	0
Division: 159 - Central Services Total:	**0**	**0**	**773,145**	**0**	**0**	**0**
Division: 160 - CDD Administration						
1000 - GENERAL FUND	1,366,361	1,513,187	88,481	1,347,666	1,689,628	1,689,628
2200 - COMMUNITY DEVELOPMENT	880,047	994,373	233,531	984,587	949,106	949,106
Division: 160 - CDD Administration Total:	**2,246,407**	**2,507,560**	**322,012**	**2,332,253**	**2,638,734**	**2,638,734**
Division: 161 - Planning & Zoning						
1000 - GENERAL FUND	33,886	0	451	0	0	0
2018 - ENDOWMENT FUND	652,849	20,000	390	390	0	0
2200 - COMMUNITY DEVELOPMENT	985,571	1,141,274	831,849	949,165	1,027,772	1,027,772
Division: 161 - Planning & Zoning Total:	**1,672,306**	**1,161,274**	**832,690**	**949,555**	**1,027,772**	**1,027,772**
Division: 171 - Facilities Maintenance						
1000 - GENERAL FUND	1,411,895	1,662,913	1,062,948	1,196,572	1,685,116	1,685,116
1010 - LIBRARY OPERATING FUND	50,858	76,951	61,875	75,951	77,864	77,864
2001 - TRAFFIC SYSTM MGMT FUND	0	116,111	0	0	116,111	116,111

Expense Budget Worksheet

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2004 - LIBRARY FACILITIES	0	0	0	0	4,044,328	4,044,328
2018 - ENDOWMENT FUND	5,548	513,440	10,595	11,500	8,795,020	8,795,020
2411 - LOCAL TDA ARTICLE 3	0	116,111	0	0	116,111	116,111
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	0	5,688,798	0	0	5,688,798	5,688,798
3001 - CITY HALL IMPROVEMENT FUND	507,015	3,195,040	791,169	3,195,508	0	0
3003 - EQUIPMENT REPLACEMENT FUND	92,198	46,052	0	0	46,052	46,052
3004 - SPECIAL PROJECTS	34,181	559,233	20,348	96,123	11,596,796	11,596,796
3009 - VEHICLE REPLACEMENT FUND	84,123	0	0	0	0	0
3010 - FACILITIES REPLACEMENT FUND	0	250,000	0	0	250,000	250,000
Division: 171 - Facilities Maintenance Total:	**2,185,819**	**12,224,649**	**1,946,937**	**4,575,653**	**32,416,196**	**32,416,196**
Division: 172 - Property Maintenance						
1000 - GENERAL FUND	26,286	60,655	28,311	42,225	46,240	46,240
2001 - TRAFFIC SYSTM MGMT FUND	46,528	50,251	57,129	62,831	52,430	52,430
2002 - CITY-WIDE TRAFFIC MITIGAT	46,167	29,866	23,517	24,316	30,166	30,166
2014 - LOS ANGELES A.O.C.	8,188	11,113	8,151	9,913	12,613	12,613
2018 - ENDOWMENT FUND	462	6,501	0	0	0	0
2121 - CITY AFFORDABLE HOUSING	526	4,232	919	2,632	4,232	4,232
2123 - HOUSING-SUCCESSOR AGENCY	12,884	43,050	18,674	32,650	43,150	43,150
Division: 172 - Property Maintenance Total:	**141,041**	**205,668**	**136,704**	**174,567**	**188,831**	**188,831**
Division: 173 - Open Space Maintenance						
2005 - OPEN SPACE MAINTENANCE	11,308	30,600	9,600	17,100	31,400	31,400
2018 - ENDOWMENT FUND	43	23,278	0	23,278	0	0
Division: 173 - Open Space Maintenance Total:	**11,351**	**53,878**	**9,600**	**40,378**	**31,400**	**31,400**
Division: 211 - Police Services						
1000 - GENERAL FUND	7,905,749	8,632,200	7,919,332	8,632,185	8,761,195	8,761,195
2409 - FEDERAL & STATE GRANTS	100,000	100,000	99,995	100,000	100,000	100,000
3003 - EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	0
Division: 211 - Police Services Total:	**8,005,749**	**8,732,200**	**8,019,327**	**8,732,185**	**8,861,195**	**8,861,195**
Division: 212 - Emergency Management						
1000 - GENERAL FUND	51,228	218,182	165,097	209,737	94,927	94,927
Division: 212 - Emergency Management Total:	**51,228**	**218,182**	**165,097**	**209,737**	**94,927**	**94,927**
Division: 213 - Crossing Guard						
1000 - GENERAL FUND	53,199	75,338	59,749	62,759	71,630	71,630
2000 - TRAFFIC SAFETY FUND	34,586	36,386	35,196	36,237	26,852	26,852
2003 - CROSSING GUARD FUND	3	0	0	0	0	0
Division: 213 - Crossing Guard Total:	**87,789**	**111,724**	**94,945**	**98,996**	**98,482**	**98,482**

Expense Budget Worksheet

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 214 - Parking Enforcement						
1000 - GENERAL FUND	26,272	33,480	29,432	33,480	33,480	33,480
2000 - TRAFFIC SAFETY FUND	61,761	75,862	73,319	75,334	98,768	98,768
Division: 214 - Parking Enforcement Total:	**88,034**	**109,342**	**102,752**	**108,814**	**132,248**	**132,248**
Division: 221 - Building & Safety						
2200 - COMMUNITY DEVELOPMENT	300,881	526,500	783,143	297,960	1,205,940	1,205,940
Division: 221 - Building & Safety Total:	**300,881**	**526,500**	**783,143**	**297,960**	**1,205,940**	**1,205,940**
Division: 222 - Code Compliance						
2121 - CITY AFFORDABLE HOUSING	30,308	32,951	32,183	32,691	36,258	36,258
2200 - COMMUNITY DEVELOPMENT	142,415	155,612	149,163	153,184	169,356	169,356
Division: 222 - Code Compliance Total:	**172,723**	**188,563**	**181,347**	**185,875**	**205,614**	**205,614**
Division: 223 - Engineering/Flood Control						
1000 - GENERAL FUND	124,620	338,827	0	235,096	146,581	146,581
2205 - ENGINEERING/PW FUND	557,779	802,762	637,911	769,031	592,166	592,166
Division: 223 - Engineering/Flood Control Total:	**682,398**	**1,141,589**	**637,911**	**1,004,126**	**738,747**	**738,747**
Division: 231 - NPDES						
1000 - GENERAL FUND	66,825	247,794	169,279	247,430	557,636	557,636
2302 - 84-2 STEEPLE HILL T2865	604	643	615	624	680	680
2305 - 84-2 PHEASANT T3019/3525	604	643	615	624	680	680
2310 - 84-2 MTN MEADOWS PC3	7,248	7,682	7,412	7,515	8,142	8,142
2316 - MOUNTAIN VIEW	0	3,000	0	3,000	3,000	3,000
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	0	80,000	0	0	80,000	80,000
Division: 231 - NPDES Total:	**75,282**	**339,762**	**177,924**	**259,193**	**650,138**	**650,138**
Division: 310 - PWE Administration						
1000 - GENERAL FUND	180,983	202,460	113,613	190,275	210,263	210,263
3009 - VEHICLE REPLACEMENT FUND	0	67,000	0	67,000	55,000	0
Division: 310 - PWE Administration Total:	**180,983**	**269,460**	**113,613**	**257,275**	**265,263**	**210,263**
Division: 311 - Street Maintenance						
1000 - GENERAL FUND	34,705	415,295	415,295	415,295	0	0
2001 - TRAFFIC SYSTM MGMT FUND	26,084	211,958	2,816	10,576	201,381	201,381
2002 - CITY-WIDE TRAFFIC MITIGAT	5,438,736	3,191,626	2,652,068	3,089,978	101,648	101,648
2014 - LOS ANGELES A.O.C.	4,341,058	6,101,060	2,968,783	3,116,633	2,944,868	2,944,868
2401 - TEA 21 FEDERAL GRANTS	0	796,770	0	0	796,770	796,770
2409 - FEDERAL & STATE GRANTS	321,869	1,422,351	1,338,141	1,422,351	0	0
2411 - LOCAL TDA ARTICLE 3	67,142	618,271	8,748	42,967	578,942	578,942

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2412 - LOCAL TDA ARTICLE 8A	292,882	952,582	274,323	352,081	952,213	952,213
2413 - STATE TRANSIT ASSISTANCE	3,000	3,000	3,300	3,000	3,000	3,000
2415 - GAS TAX	749,311	900,744	483,139	875,587	878,896	878,896
2416 - ROAD MAINT & REHAB	41,336	599,512	577,712	599,512	24,549	24,549
2434 - PROP 1B-LOCAL STREETS&RDS	3,000	3,000	3,300	3,000	3,000	3,000
3005 - REMAINING BOND PROCEEDS	15,507	1,737,289	134,960	104,133	1,633,156	1,633,156
Division: 311 - Street Maintenance Total:	**11,334,630**	**16,953,457**	**8,862,589**	**10,035,114**	**8,118,424**	**8,118,424**
Division: 312 - Street Lighting						
1000 - GENERAL FUND	0	0	0	0	0	0
2300 - AD 84-2 CITYWIDE LLMD	216,881	307,600	294,628	307,600	257,600	257,600
2415 - GAS TAX	-24,069	0	0	0	0	0
Division: 312 - Street Lighting Total:	**192,811**	**307,600**	**294,628**	**307,600**	**257,600**	**257,600**
Division: 411 - Active Adult Program						
1000 - GENERAL FUND	299,861	362,166	338,637	344,052	383,596	383,596
Division: 411 - Active Adult Program Total:	**299,861**	**362,166**	**338,637**	**344,052**	**383,596**	**383,596**
Division: 422 - City Housing						
2121 - CITY AFFORDABLE HOUSING	166,540	398,107	289,508	333,514	311,552	311,552
Division: 422 - City Housing Total:	**166,540**	**398,107**	**289,508**	**333,514**	**311,552**	**311,552**
Division: 424 - Successor Housing Agency						
2123 - HOUSING-SUCCESSOR AGENCY	7,077	7,801	7,718	7,801	18,001	18,001
Division: 424 - Successor Housing Agency Total:	**7,077**	**7,801**	**7,718**	**7,801**	**18,001**	**18,001**
Division: 430 - Transit						
2001 - TRAFFIC SYSTM MGMT FUND	37,619	9,132	0	9,132	4,566	4,566
2413 - STATE TRANSIT ASSISTANCE	6,900	0	0	0	0	0
2414 - LOCAL TDA ARTICLE 8C	2,279,769	2,317,372	1,918,561	2,288,248	2,408,107	2,408,107
2417 - STATE OF GOOD REPAIR	454	0	0	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	289,812	0	0	0	0	0
Division: 430 - Transit Total:	**2,614,554**	**2,326,504**	**1,918,561**	**2,297,380**	**2,412,673**	**2,412,673**
Division: 441 - Animal/Vector Svc						
1000 - GENERAL FUND	507,387	657,070	513,371	657,482	572,121	572,121
Division: 441 - Animal/Vector Svc Total:	**507,387**	**657,070**	**513,371**	**657,482**	**572,121**	**572,121**
Division: 445 - Solid Waste & Recycling						
2410 - SOLID WASTE AB939	388,316	659,036	428,871	623,433	615,075	615,075
Division: 445 - Solid Waste & Recycling Total:	**388,316**	**659,036**	**428,871**	**623,433**	**615,075**	**615,075**

Expense Budget Worksheet

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 510 - PRCS Administration						
1000 - GENERAL FUND	470,830	641,233	138,897	601,042	741,782	759,722
2007 - ART IN PUBLIC PLACES	73,743	98,901	96,170	96,881	106,672	106,672
Division: 510 - PRCS Administration Total:	**544,573**	**740,134**	**235,068**	**697,924**	**848,454**	**866,394**
Division: 511 - Arts						
1000 - GENERAL FUND	799	2,034	662	884	2,028	2,028
2007 - ART IN PUBLIC PLACES	101,538	361,718	181,712	190,306	194,729	194,729
Division: 511 - Arts Total:	**102,337**	**363,752**	**182,374**	**191,190**	**196,757**	**196,757**
Division: 521 - Recreation Programs						
1000 - GENERAL FUND	1,306,686	1,621,039	1,401,040	1,366,129	1,677,669	1,677,669
2007 - ART IN PUBLIC PLACES	23,353	44,130	32,304	37,087	43,242	43,242
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	147	17,000	12,360	17,000	17,000	17,000
Division: 521 - Recreation Programs Total:	**1,330,186**	**1,682,169**	**1,445,705**	**1,420,216**	**1,737,911**	**1,737,911**
Division: 530 - Library Services						
1010 - LIBRARY OPERATING FUND	985,043	1,169,918	818,153	1,062,160	1,316,339	1,316,339
Division: 530 - Library Services Total:	**985,043**	**1,169,918**	**818,153**	**1,062,160**	**1,316,339**	**1,316,339**
Division: 541 - Parks Districts						
1000 - GENERAL FUND	1,063,911	2,102,171	87,562	1,435,415	1,927,808	1,927,808
2001 - TRAFFIC SYSTM MGMT FUND	50,014	0	0	0	0	0
2007 - ART IN PUBLIC PLACES	1,686	448,314	0	0	448,314	448,314
2010 - COMMUNITY WIDE PARK DEVT	56,005	2,044,409	285,722	375,922	1,668,487	1,668,487
2011 - PARK IMPROVEMENT ZONE 2017-1	17,888	747,578	28,318	32,483	715,095	715,095
2013 - PARK IMPROVEMENT ZONE 2017-2	14,440	140,000	0	1	140,000	140,000
2390 - PARK MAINTENANCE DISTRICT	2,078,694	2,544,220	1,634,184	2,347,243	2,565,892	2,565,892
2410 - SOLID WASTE AB939	6,589	20,000	4,826	20,000	20,000	20,000
3003 - EQUIPMENT REPLACEMENT FUND	0	385,000	0	0	385,000	385,000
3004 - SPECIAL PROJECTS	0	65,000	940	0	65,000	65,000
3009 - VEHICLE REPLACEMENT FUND	28,515	26,515	0	0	0	0
Division: 541 - Parks Districts Total:	**3,317,742**	**8,523,207**	**2,041,554**	**4,211,063**	**7,935,596**	**7,935,596**
Division: 542 - Lighting/Landscaping Districts						
1000 - GENERAL FUND	124,445	85,420	101,363	105,103	123,819	123,819
2001 - TRAFFIC SYSTM MGMT FUND	23,343	75,986	49,036	75,985	0	0
2006 - TREE AND LANDSCAPE FEES	0	130,000	0	0	130,000	130,000
2007 - ART IN PUBLIC PLACES	25,000	35,000	0	0	0	0
2018 - ENDOWMENT FUND	94,903	65,399	63,398	65,401	0	0
2300 - AD 84-2 CITYWIDE LLMD	294,629	370,791	291,593	325,346	432,745	432,745

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets: 2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
2301 - 84-2 PECAN AVE T2851	22,146	26,347	14,907	22,474	27,971	27,971
2302 - 84-2 STEEPLE HILL T2865	66,308	94,148	66,631	78,518	91,343	91,343
2303 - 84-2 BUTTERCREEK T3032	3,924	5,563	2,812	4,447	5,849	5,849
2304 - 84-2 WILLIAMS RANCH T3274	6,357	8,807	6,716	7,579	8,673	8,673
2305 - 84-2 PHEASANT T3019/3525	65,681	96,436	61,585	81,550	98,123	98,123
2306 - 84-2 INGLEWOOD ST T3306	784	1,948	570	1,927	1,805	1,805
2307 - 84-2 LA AVE & GABBERT RD	10,155	21,697	8,463	14,197	21,363	21,363
2308 - 84-2 HOMES ACRES BUFFER	22,458	33,502	21,867	28,123	32,853	32,853
2309 - 84-2 CONDOR DRIVE	5,273	8,173	4,467	7,263	8,053	8,053
2310 - 84-2 MTN MEADOWS PC3	198,248	263,279	138,981	214,338	257,028	257,028
2311 - 84-2 ALYSSAS COURT T4174	1,177	2,211	1,015	2,147	2,072	2,072
2312 - 84-2 CARLSBERG	180,888	251,758	169,082	244,074	262,605	262,605
2314 - SILVER OAK LN	4,308	6,871	3,594	6,195	6,490	6,490
2315 - COUNTRY CLUB ESTATES	191,822	566,428	163,879	232,587	607,857	607,857
2316 - MOUNTAIN VIEW	5,866	12,126	7,458	11,880	12,401	12,401
2318 - MOONSONG CT	8,723	13,496	7,206	11,915	13,993	13,993
2319 - CAMPUS PLAZA	1,182	6,310	462	3,146	5,818	5,818
2320 - MERIDIAN HILLS	326,815	650,365	304,047	532,811	460,229	460,229
2321 - CANTERBURY & IVY LN	5,147	20,473	4,612	16,346	20,831	20,831
2322 - MOORPARK HIGHLANDS	593,492	965,904	513,006	764,873	785,876	785,876
2415 - GAS TAX	53,222	40,368	75,112	75,113	0	0
3004 - SPECIAL PROJECTS	0	1,500,000	0	0	500,000	500,000
3009 - VEHICLE REPLACEMENT FUND	30,141	32,141	0	32,141	0	0
Division: 542 - Lighting/Landscaping Districts Total:	**2,366,435**	**5,390,947**	**2,081,875**	**2,965,477**	**3,917,797**	**3,917,797**
Division: 611 - Economic Development						
1000 - GENERAL FUND	161,200	311,356	297,053	274,489	276,359	276,359
Division: 611 - Economic Development Total:	**161,200**	**311,356**	**297,053**	**274,489**	**276,359**	**276,359**
Division: 621 - Successor Redevt Agency						
1000 - GENERAL FUND	127,990	177,418	122,272	175,203	152,119	152,119
7101 - SARA ECONOMIC DEVT	133,363	175,000	42,622	175,000	165,000	165,000
7103 - SARA 2001 TAB PROCEEDS	4,795	0	0	0	0	0
Division: 621 - Successor Redevt Agency Total:	**266,148**	**352,418**	**164,895**	**350,203**	**317,119**	**317,119**
Division: 901 - Mprk Watershed, Parks, Recr & Conservation …						
2910 - JPA MWPR CONSERVATION FUND	3,802	31,829	3,376	8,700	9,500	9,500

Expense Budget Worksheet

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori Total:	**3,802**	**31,829**	**3,376**	**8,700**	**9,500**	**9,500**
Report Total:	**54,232,464**	**84,095,783**	**49,223,559**	**60,675,767**	**86,281,526**	**86,244,466**

Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
1000 - GENERAL FUND	23,037,597	23,742,377	16,740,152	21,897,343	23,903,631	23,921,571
1010 - LIBRARY OPERATING FUND	1,035,901	1,246,869	880,029	1,138,111	1,394,203	1,394,203
2000 - TRAFFIC SAFETY FUND	104,997	122,448	117,579	121,771	135,820	135,820
2001 - TRAFFIC SYSTM MGMT FUND	183,588	463,438	108,983	158,524	374,488	374,488
2002 - CITY-WIDE TRAFFIC MITIGAT	5,484,902	3,221,492	2,675,586	3,114,294	131,814	131,814
2003 - CROSSING GUARD FUND	3	0	0	0	0	0
2004 - LIBRARY FACILITIES	0	0	0	0	4,044,328	4,044,328
2005 - OPEN SPACE MAINTENANCE	11,308	30,600	9,600	17,100	31,400	31,400
2006 - TREE AND LANDSCAPE FEES	0	130,000	0	0	130,000	130,000
2007 - ART IN PUBLIC PLACES	225,319	988,063	310,187	324,274	792,957	792,957
2010 - COMMUNITY WIDE PARK DEVT	56,005	2,044,409	285,722	375,922	1,668,487	1,668,487
2011 - PARK IMPROVEMENT ZONE 2017-1	17,888	747,578	28,318	32,483	715,095	715,095
2013 - PARK IMPROVEMENT ZONE 2017-2	14,440	140,000	0	1	140,000	140,000
2014 - LOS ANGELES A.O.C.	4,349,246	6,112,173	2,976,935	3,126,546	2,957,481	2,957,481
2018 - ENDOWMENT FUND	753,804	719,852	80,257	105,169	8,881,653	8,881,653
2121 - CITY AFFORDABLE HOUSING	197,374	435,290	322,612	368,837	352,042	352,042
2123 - HOUSING-SUCCESSOR AGENCY	72,427	81,122	76,055	103,856	90,871	90,871
2200 - COMMUNITY DEVELOPMENT	2,308,914	2,817,759	1,997,687	2,384,897	3,352,174	3,352,174
2205 - ENGINEERING/PW FUND	557,779	802,762	637,911	769,031	592,166	592,166
2300 - AD 84-2 CITYWIDE LLMD	511,509	678,391	586,221	632,946	690,345	690,345
2301 - 84-2 PECAN AVE T2851	22,146	26,347	14,907	22,474	27,971	27,971
2302 - 84-2 STEEPLE HILL T2865	66,913	94,791	67,247	79,142	92,023	92,023
2303 - 84-2 BUTTERCREEK T3032	3,924	5,563	2,812	4,447	5,849	5,849
2304 - 84-2 WILLIAMS RANCH T3274	6,357	8,807	6,716	7,579	8,673	8,673
2305 - 84-2 PHEASANT T3019/3525	66,286	97,079	62,201	82,174	98,803	98,803
2306 - 84-2 INGLEWOOD ST T3306	784	1,948	570	1,927	1,805	1,805
2307 - 84-2 LA AVE & GABBERT RD	10,155	21,697	8,463	14,197	21,363	21,363
2308 - 84-2 HOMES ACRES BUFFER	22,458	33,502	21,867	28,123	32,853	32,853
2309 - 84-2 CONDOR DRIVE	5,273	8,173	4,467	7,263	8,053	8,053
2310 - 84-2 MTN MEADOWS PC3	205,497	270,961	146,394	221,853	265,170	265,170

Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
2311 - 84-2 ALYSSAS COURT T4174	1,177	2,211	1,015	2,147	2,072	2,072
2312 - 84-2 CARLSBERG	180,888	251,758	169,082	244,074	262,605	262,605
2314 - SILVER OAK LN	4,308	6,871	3,594	6,195	6,490	6,490
2315 - COUNTRY CLUB ESTATES	191,822	566,428	163,879	232,587	607,857	607,857
2316 - MOUNTAIN VIEW	5,866	15,126	7,458	14,880	15,401	15,401
2318 - MOONSONG CT	8,723	13,496	7,206	11,915	13,993	13,993
2319 - CAMPUS PLAZA	1,182	6,310	462	3,146	5,818	5,818
2320 - MERIDIAN HILLS	326,815	650,365	304,047	532,811	460,229	460,229
2321 - CANTERBURY & IVY LN	5,147	20,473	4,612	16,346	20,831	20,831
2322 - MOORPARK HIGHLANDS	593,492	965,904	513,006	764,873	785,876	785,876
2390 - PARK MAINTENANCE DISTRICT	2,078,694	2,544,220	1,634,184	2,347,243	2,565,892	2,565,892
2401 - TEA 21 FEDERAL GRANTS	0	796,770	0	0	796,770	796,770
2409 - FEDERAL & STATE GRANTS	421,869	1,522,351	1,438,136	1,522,351	100,000	100,000
2410 - SOLID WASTE AB939	394,906	679,036	433,698	643,433	635,075	635,075
2411 - LOCAL TDA ARTICLE 3	67,142	734,382	8,748	42,967	695,053	695,053
2412 - LOCAL TDA ARTICLE 8A	292,882	952,582	274,323	352,081	952,213	952,213
2413 - STATE TRANSIT ASSISTANCE	9,900	3,000	3,300	3,000	3,000	3,000
2414 - LOCAL TDA ARTICLE 8C	2,279,769	2,317,372	1,918,561	2,288,248	2,408,107	2,408,107
2415 - GAS TAX	778,464	941,112	558,252	950,700	992,715	992,715
2416 - ROAD MAINT & REHAB	41,336	599,512	577,712	599,512	24,549	24,549
2417 - STATE OF GOOD REPAIR	454	0	0	0	0	0
2434 - PROP 1B-LOCAL STREETS&RDS	292,812	3,000	3,300	3,000	3,000	3,000
2800 - AMERICAN RESCUE PLAN ACT (ARPA-CLFR)	147	5,796,298	22,860	27,500	5,785,798	5,785,798
2910 - JPA MWPR CONSERVATION FUND	44,802	31,829	3,376	8,700	9,500	9,500
3001 - CITY HALL IMPROVEMENT FUND	1,190,326	3,869,335	944,036	3,760,432	108,341	108,341
3003 - EQUIPMENT REPLACEMENT FUND	92,198	1,046,052	614,989	615,000	431,052	431,052
3004 - SPECIAL PROJECTS	34,181	9,377,383	5,863,468	6,875,624	12,393,045	12,393,045
3005 - REMAINING BOND PROCEEDS	15,507	1,737,289	134,960	104,133	1,633,156	1,633,156
3006 - PEG CAPITAL FUND	457	20,000	2,401	20,000	350,000	350,000
3008 - IT EQUIPMENT REPLACEMENT FUND	21,233	110,526	112,384	110,526	0	0

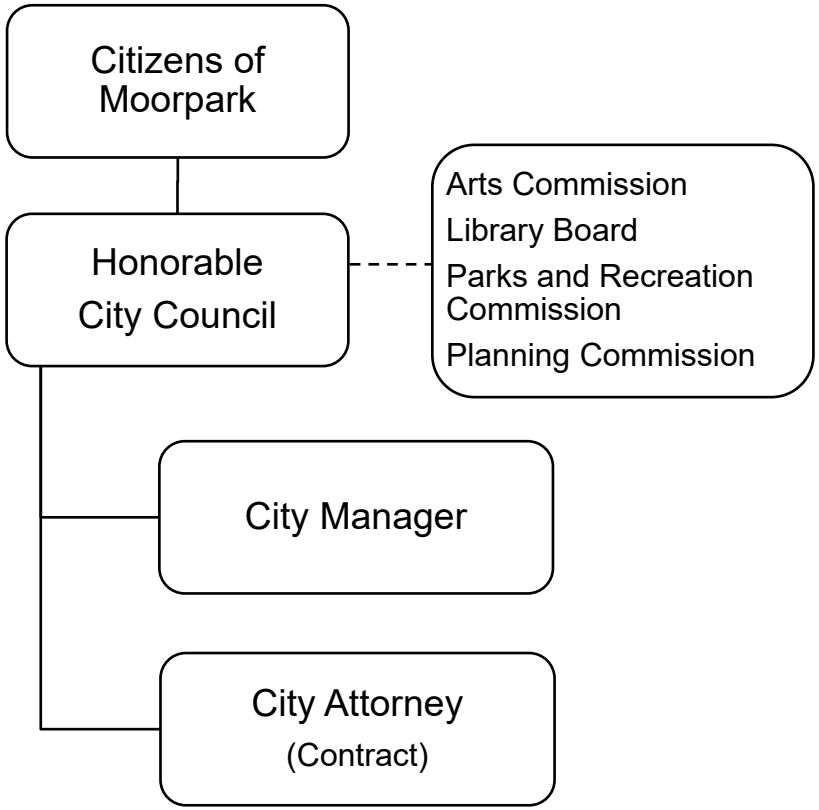
Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
3009 - VEHICLE REPLACEMENT FUND	142,780	125,656	0	99,141	55,000	0
3010 - FACILITIES REPLACEMENT FUND	0	250,000	0	0	250,000	250,000
6001 - AD 92-1 MISSION BELL	145,064	0	807,261	0	0	0
6002 - CFD 97-1 CARLSBERG	492,878	0	491,765	0	0	0
6003 - CFD 2004-01 HIGHLAND	660,076	0	679,239	0	0	0
7100 - SARA OBLIGATION RETIREMENT	1,393,936	1,522,823	1,347,823	1,522,823	1,483,285	1,483,285
7101 - SARA ECONOMIC DEVT	133,363	175,000	329,895	462,273	165,000	165,000
7103 - SARA 2001 TAB PROCEEDS	4,795	0	0	0	0	0
7104 - SARA 2006 TAB PROCEEDS	199,600	0	0	0	0	0
7109 - SARA 2014 DEBT SVC	209,946	998,610	232,605	998,610	969,698	969,698
7111 - SARA 2016 DEBT SVC	309,547	349,213	308,598	349,213	348,588	348,588
7199 - POOLED SARA CASH FUND	0	0	0	0	0	0
9000 - INTERNAL SERVICES FUND	0	0	1,133,818	0	0	0
9900 - GOVERNMENT-WIDE FUND	1,831,188	0	0	0	0	0
Report Total:	**54,232,464**	**84,095,783**	**49,223,559**	**60,675,767**	**86,281,526**	**86,244,466**

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.

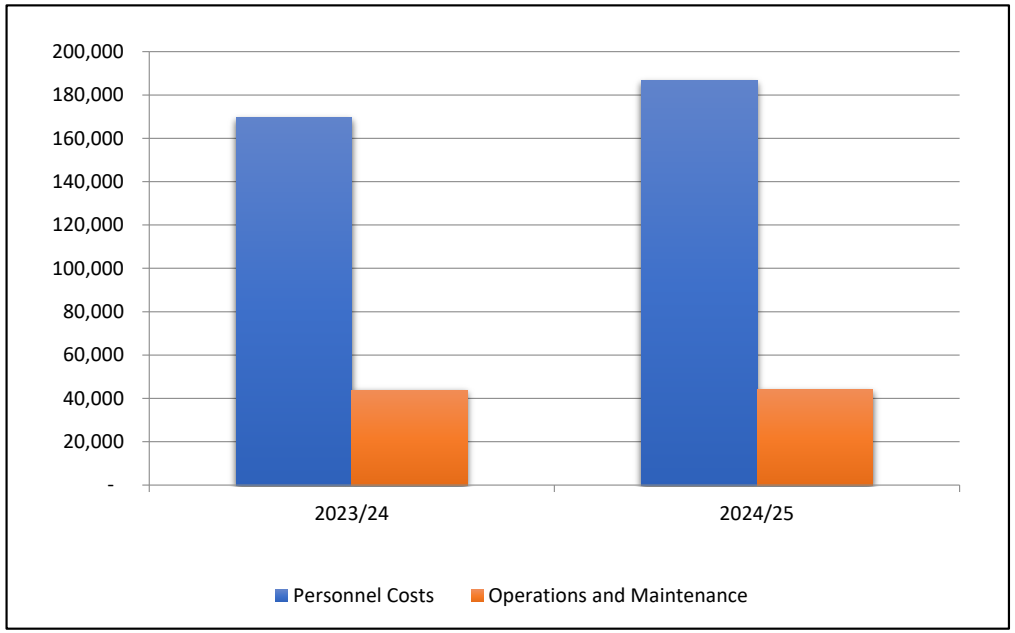
The City Council sets the policy direction for City operations and programs, approves the annual budget, provides direction for the City's interaction with other governmental jurisdictions, and responds to the issues and concerns of the residents and the community. The City Council appoints the City 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

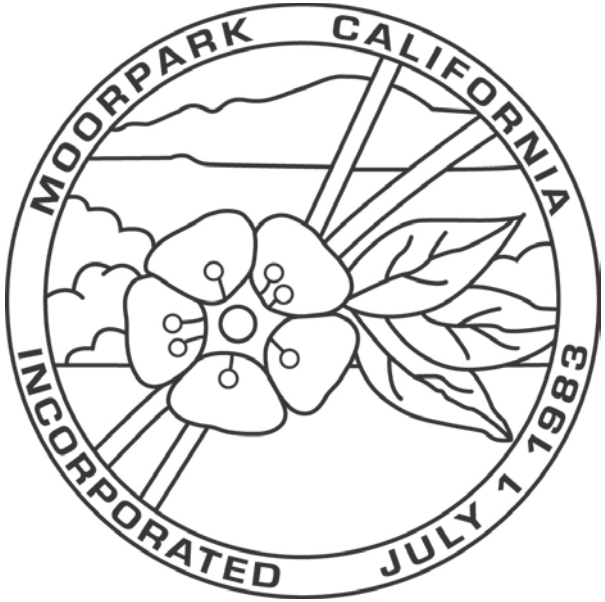
City Council	2023/24 Estimated	2024/25 Adopted
Personnel Costs	169,385	186,819
Operations and Maintenance	43,848	44,047
Total Expenses	**$213,233**	**$230,866**

Department Staffing	2023/24	2024/25
Mayor	1.00	1.00
City Council Member	4.00	4.00
Total Budgeted Positions	**5.00**	**5.00**



Budget Worksheet

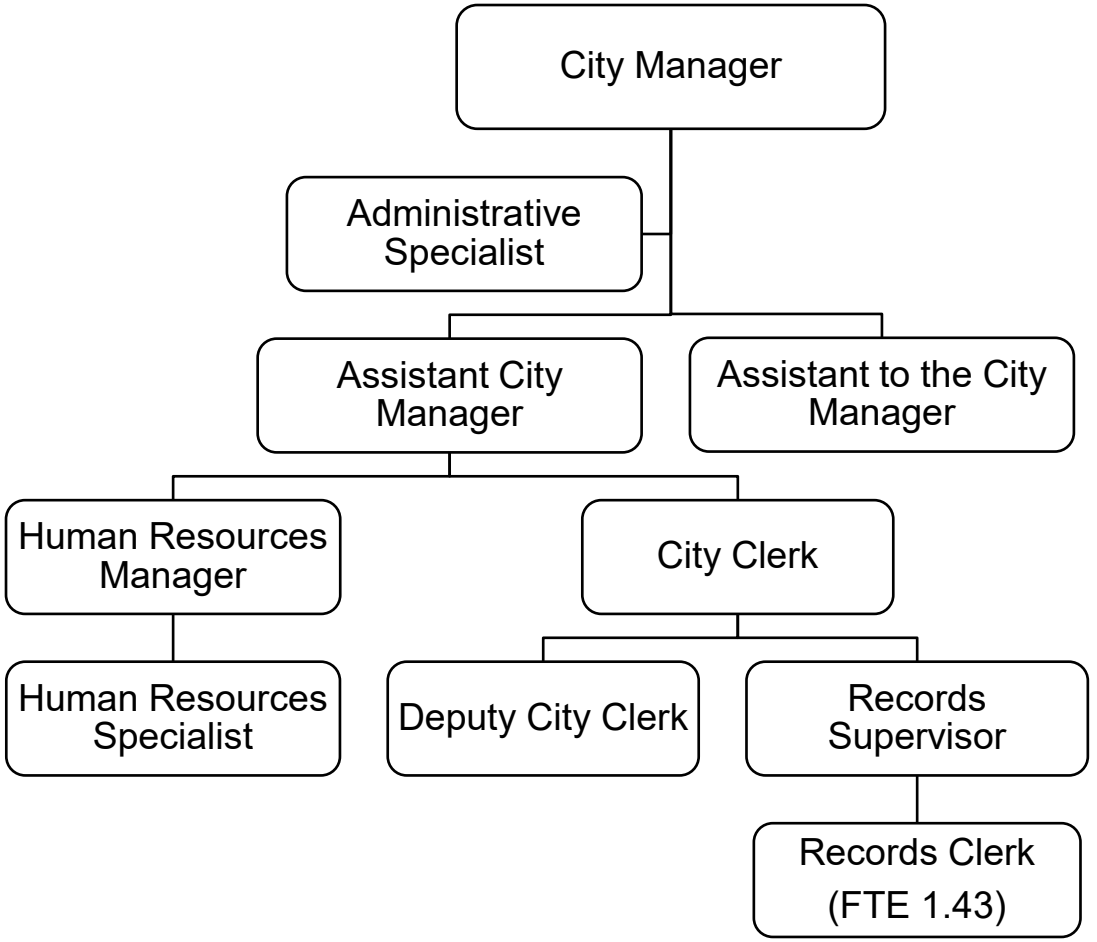
Division: 111 - City Council		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 111 - City Council							
1000-111-00000-50030	CCOUNCIL - SALARIES (PT)	37,200	36,000	33,000	36,000	36,000	36,000
1000-111-00000-50200	CCOUNCIL - MEDICAL HLTH INSUR	113,343	119,000	119,018	118,814	137,540	137,540
1000-111-00000-50210	CCOUNCIL - DENTAL INSUR	7,496	7,456	7,120	7,119	5,649	5,649
1000-111-00000-50220	CCOUNCIL - VISION INSUR	1,491	1,454	1,454	1,455	1,222	1,222
1000-111-00000-50250	CCOUNCIL - WORKERS COMP INSUR	880	826	814	814	664	664
1000-111-00000-50270	CCOUNCIL - TERM LIFE INSUR	667	648	781	780	648	648
1000-111-00000-50300	CCOUNCIL - PERS CONTRIBUTIONS	5,400	4,099	3,930	3,932	4,574	4,574
1000-111-00000-50400	CCOUNCIL - MEDICARE	496	522	433	472	522	522
1000-111-00000-51000	CCOUNCIL - CONTRACTUAL SVC	6,668	6,748	6,687	6,748	6,947	6,947
1000-111-00000-51200	CCOUNCIL - PRINT & AD SVC	367	500	37	500	500	500
1000-111-00000-51550	CCOUNCIL - EMPL CONTINUE EDUC & DEVT	31,801	30,000	32,129	30,000	30,000	30,000
1000-111-00000-51560	CCOUNCIL - TRAVEL COSTS	0	400	0	400	400	400
1000-111-00000-52000	CCOUNCIL - GENERAL/PROGRAM SUPPLIES	1,567	2,000	517	2,000	2,000	2,000
1000-111-00000-52030	CCOUNCIL - POSTAGE	0	100	13	100	100	100
1000-111-00000-52050	CCOUNCIL - TOOL&NON-CAPITAL EQUIP	0	0	0	0	0	0
1000-111-00000-52990	CCOUNCIL - PUBL& SUBSCRIPT	0	100	0	100	100	100
1000-111-00000-54040	CCOUNCIL - COMMUNICATION SVC	1,508	3,000	1,847	3,000	3,000	3,000
1000-111-E0054-52000	CCOUNCIL COMM PROMO- GENERAL/PROGRAM SUPPL	0	1,000	0	1,000	1,000	1,000
	Division: 111 - City Council Total:	**208,885**	**213,853**	**207,783**	**213,233**	**230,866**	**230,866**


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.

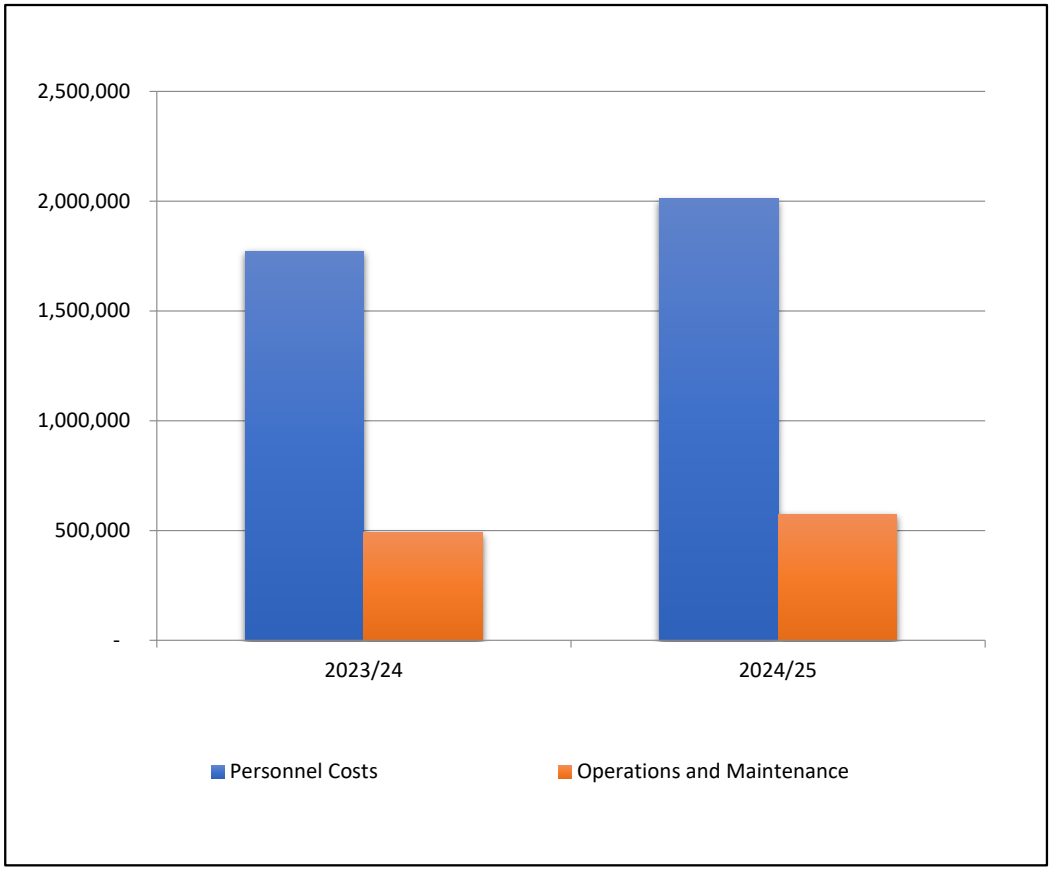


Expense and Staffing History
City Manager

City Manager*	2023/24 Estimated	2024/25 Adopted
Personnel Costs	1,771,853	2,010,259
Operations and Maintenance	490,930	574,426
Total Expenses	**$2,262,783**	**$2,584,685**

* excludes capital acquisitions and CIP

Department Staffing	2023/24	2024/25
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Assistant to the City Manager	1.00	1.00
Administrative Assistant II	0.50	0.00
Administrative Specialist	1.00	1.00
Intern	0.26	0.26
City Clerk	1.00	1.00
Deputy City Clerk I/II	1.00	1.00
Human Resources Manager	0.00	1.00
Human Resources Specialist	0.00	1.00
Records Supervisor	0.00	1.00
Records Clerk	0.96	1.30
Total Budgeted Positions	**7.72**	**10.56**



Budget Worksheet

Division: 120 - City Manager		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 120 - City Manager							
1000-120-00000-50020	CMGR - SALARIES (FT)	337,282	443,560	425,868	443,581	452,965	452,965
1000-120-00000-50030	CMGR - SALARIES (PT)	0	14,990	11,691	11,456	9,990	9,990
1000-120-00000-50200	CMGR - MEDICAL HLTH INSUR	57,289	72,930	73,133	70,113	78,856	78,856
1000-120-00000-50210	CMGR - DENTAL INSUR	3,117	3,833	3,732	3,733	3,401	3,401
1000-120-00000-50220	CMGR - VISION INSUR	631	755	762	762	754	754
1000-120-00000-50230	CMGR - ST/LT DISABILITY INSUR	1,893	2,298	1,581	710	2,446	2,446
1000-120-00000-50240	CMGR - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-120-00000-50250	CMGR - WORKERS COMP INSUR	9,184	10,006	9,850	9,850	8,535	8,535
1000-120-00000-50270	CMGR - TERM LIFE INSUR	729	863	849	849	845	845
1000-120-00000-50300	CMGR - PERS CONTRIBUTIONS	65,165	67,083	63,469	62,154	86,774	86,774
1000-120-00000-50310	CMGR - PT RETIREMENT CONTRIB	0	375	438	430	375	375
1000-120-00000-50320	CMGR - FT DEFER COMP	11,185	13,779	13,330	13,097	14,883	14,883
1000-120-00000-50400	CMGR - MEDICARE	5,066	6,689	6,527	6,442	7,098	7,098
1000-120-00000-50500	CMGR - AUTO ALLOWANCE	6,906	8,181	7,866	7,867	7,995	7,995
1000-120-00000-50510	CMGR - CELLULAR PHONES/ALLOW	936	933	897	896	933	933
1000-120-00000-51000	CMGR - CONTRACTUAL SVC	29,133	15,000	3,274	15,000	5,000	5,000
1000-120-00000-51200	CMGR - PRINT & AD SVC	0	300	4	300	300	300
1000-120-00000-51550	CMGR - EMPL CONTINUE EDUC & DEVT	19,392	12,925	21,051	12,925	11,425	11,425
1000-120-00000-51560	CMGR - TRAVEL COSTS	428	0	78	0	0	0
1000-120-00000-52020	CMGR - OFFICE SUPPLIES	514	500	848	500	500	500
1000-120-00000-52030	CMGR - POSTAGE	190	500	150	500	500	500
1000-120-00000-52050	CMGR - TOOL&NON-CAPITAL EQUIP	489	500	0	500	500	500
1000-120-00000-52990	CMGR - PUBL& SUBSCRIPT	69	100	39	100	100	100
1000-120-00000-54040	CMGR - COMMUNICATION SVC	303	625	349	625	1,825	1,825
1000-120-00000-56000	CMGR - OVERHEAD ALLOCATE	24,569	41,282	0	53,333	60,750	60,750
1000-120-C0070-59010	CITY HALL AT 323 SCIENCE DR - TFER TO OTH FUNDS	1,075	0	8,788	0	0	0
2800-120-00000-51000	ARPA-CLFR CONTRACTUAL SVCS	0	10,500	10,500	10,500	0	0
3001-120-C0012-51040	CIVIC CTR - LEGAL SVC	0	0	0	0	0	0
3001-120-C0012-59010	CIVIC CTR - TFER TO OTH FUNDS	33,595	0	2,346	0	0	0

Budget Worksheet

Division: 120 - City Manager		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
3001-120-C0070-51200	CITY HALL AT 323 SCIENCE DRIVE - PRINT & AD SVC	1,000	1,030	0	0	0	0
	Division: 120 - City Manager Total:	**610,138**	**729,537**	**667,429**	**726,223**	**756,750**	**756,750**

Fiscal Year 2024/25

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 131 - Pub Info/Leg Affairs							
1000-131-00000-50020	PILA - SALARIES (FT)	148,758	171,760	166,232	171,724	139,697	139,697
1000-131-00000-50030	PILA - SALARIES (PT)	0	0	0	0	0	0
1000-131-00000-50040	PILA - OVERTIME	81	200	0	0	200	200
1000-131-00000-50200	PILA - MEDICAL HLTH INSUR	27,948	29,795	30,231	30,187	22,626	22,626
1000-131-00000-50210	PILA - DENTAL INSUR	1,658	1,731	1,899	1,900	976	976
1000-131-00000-50220	PILA - VISION INSUR	337	346	381	382	253	253
1000-131-00000-50230	PILA - ST/LT DISABILITY INSUR	989	902	764	371	755	755
1000-131-00000-50240	PILA - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-131-00000-50250	PILA - WORKERS COMP INSUR	3,845	3,835	3,774	3,774	2,575	2,575
1000-131-00000-50270	PILA - TERM LIFE INSUR	226	254	245	244	196	196
1000-131-00000-50300	PILA - PERS CONTRIBUTIONS	21,124	22,209	20,684	20,609	24,379	24,379
1000-131-00000-50310	PILA - PT RETIREMENT CONTRIB	0	0	0	0	0	0
1000-131-00000-50320	PILA - FT DEFER COMP	3,093	3,614	3,477	3,477	3,029	3,029
1000-131-00000-50400	PILA - MEDICARE	2,241	2,559	2,481	2,483	2,138	2,138
1000-131-00000-50500	PILA - AUTO ALLOWANCE	1,651	1,830	1,759	1,759	1,644	1,644
1000-131-00000-50510	PILA - CELLULAR PHONES/ALLOW	271	270	259	260	270	270
1000-131-00000-51000	PILA - CONTRACTUAL SVC	46,155	38,200	24,563	32,500	64,000	64,000
1000-131-00000-51040	PILA - LEGAL SVC	0	1,000	0	0	1,000	1,000
1000-131-00000-51200	PILA - PRINT & AD SVC	13,317	17,000	15,977	15,400	51,500	51,500
1000-131-00000-51550	PILA - EMPL CONTINUE EDUC & DEVT	892	2,800	2,694	2,800	4,300	4,300
1000-131-00000-51560	PILA - TRAVEL COSTS	987	100	0	0	100	100
1000-131-00000-52020	PILA - OFFICE SUPPLIES	9	200	0	200	200	200
1000-131-00000-52030	PILA - POSTAGE	2,251	3,000	2,541	2,500	6,800	6,800
1000-131-00000-52050	PILA - TOOL&NON-CAPITAL EQUIP	36	200	0	100	100	100
1000-131-00000-54040	PILA - COMMUNICATION SVC	661	900	687	900	900	900
1000-131-E0054-52000	PILA - GENERAL/PROGRAM SUPPL	6,444	2,700	2,672	2,700	7,700	7,700
	Division: 131 - Pub Info/Leg Affairs Total:	**282,975**	**305,405**	**281,329**	**294,270**	**335,338**	**335,338**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 132 - City Clerk							
1000-132-00000-50020	CCLERK - SALARIES (FT)	275,258	309,352	294,433	309,311	396,413	396,413
1000-132-00000-50030	CCLERK - SALARIES (PT)	41,097	32,476	40,412	34,139	50,483	50,483
1000-132-00000-50040	CCLERK - OVERTIME	16	500	301	301	500	500
1000-132-00000-50100	CCLERK - BILINGUAL PAY	1,044	1,040	1,000	1,000	1,040	1,040
1000-132-00000-50110	CCLERK - LONGEVITY PAY	1,815	2,150	2,068	2,068	2,215	2,215
1000-132-00000-50200	CCLERK - MEDICAL HLTH INSUR	48,498	63,000	62,026	61,956	103,686	103,686
1000-132-00000-50210	CCLERK - DENTAL INSUR	3,407	3,587	3,463	3,493	4,241	4,241
1000-132-00000-50220	CCLERK - VISION INSUR	669	685	690	696	884	884
1000-132-00000-50230	CCLERK - ST/LT DISABILITY INSUR	2,008	1,641	1,529	753	2,140	2,140
1000-132-00000-50240	CCLERK - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-132-00000-50250	CCLERK - WORKERS COMP INSUR	8,677	7,722	7,604	7,604	8,239	8,239
1000-132-00000-50270	CCLERK - TERM LIFE INSUR	413	434	430	437	549	549
1000-132-00000-50300	CCLERK - PERS CONTRIBUTIONS	56,812	55,376	54,383	54,057	81,314	81,314
1000-132-00000-50310	CCLERK - PT RETIREMENT CONTRIB	1,282	1,218	647	558	0	0
1000-132-00000-50320	CCLERK - FT DEFER COMP	5,701	6,394	6,137	6,227	8,208	8,208
1000-132-00000-50400	CCLERK - MEDICARE	4,830	5,148	5,066	5,015	6,830	6,830
1000-132-00000-50500	CCLERK - AUTO ALLOWANCE	928	1,110	1,067	1,067	924	924
1000-132-00000-50510	CCLERK - CELLULAR PHONES/ALLOW	54	54	52	52	54	54
1000-132-00000-51000	CCLERK - CONTRACTUAL SVC	20,242	63,000	33,644	63,000	62,000	62,000
1000-132-00000-51040	CCLERK - LEGAL SVC	8,421	25,000	1,088	25,000	10,000	10,000
1000-132-00000-51200	CCLERK - PRINT & AD SVC	0	1,500	0	1,500	1,000	1,000
1000-132-00000-51550	CCLERK - EMPL CONTINUE EDUC & DEVT	3,097	6,640	3,813	6,640	4,650	4,650
1000-132-00000-51560	CCLERK - TRAVEL COSTS	23	125	0	125	125	125
1000-132-00000-52020	CCLERK - OFFICE SUPPLIES	3,963	6,650	1,206	6,650	5,000	5,000
1000-132-00000-52030	CCLERK - POSTAGE	250	500	162	500	500	500
1000-132-00000-52990	CCLERK - PUBL& SUBSCRIPT	0	600	545	600	600	600
1000-132-00000-56000	CCLERK - OVERHEAD ALLOCATE	73,604	88,060	0	79,169	90,177	90,177
1000-132-E0042-52000	ELECTIONS- GENERAL/PROGRAM SUPPL	23,595	0	0	0	32,100	32,100

Budget Worksheet

Division: 132 - City Clerk		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000-132-E0054-52000	CCLK-COMM PROMO - GEN/PROG SUPPLIES	0	100	0	100	100	100
	Division: 132 - City Clerk Total:	**585,703**	**684,062**	**521,774**	**672,017**	**873,972**	**873,972**

Fiscal Year 2024/25

Human Resources
(Division 133)

The Human Resources Division is responsible for coordinating personnel selection and recruitment; benefit administration; labor relations; workers' compensation administration; coordinating of employee recognition events, training, and employee development programs; administering the employee evaluation process; providing information and assistance to City employees regarding employment laws, City personnel rules, Administrative Policies, and Americans with Disabilities Act (ADA) compliance; monitoring OSHA compliance for injury and illness prevention including responsibility for administering the City's Safety Committee and arranging mandatory safety trainings; coordinating the City's volunteer program, including maintaining records for mandatory orientation and training, and hours worked; and serving as Risk Manager, 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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 133 - HR/Risk Management							
1000-133-00000-50020	HR/RISK - SALARIES (FT)	328,915	296,616	280,193	296,616	307,990	307,990
1000-133-00000-50030	HR/RISK - SALARIES (PT)	2,942	5,814	780	780	0	0
1000-133-00000-50040	HR/RISK - OVERTIME	0	200	57	57	200	200
1000-133-00000-50200	HR/RISK - MEDICAL HLTH INSUR	57,604	52,387	57,208	52,387	81,067	81,067
1000-133-00000-50210	HR/RISK - DENTAL INSUR	3,505	2,906	3,258	2,589	4,372	4,372
1000-133-00000-50220	HR/RISK - VISION INSUR	718	577	701	708	953	953
1000-133-00000-50230	HR/RISK - ST/LT DISABILITY INSUR	2,282	1,475	1,335	841	1,662	1,662
1000-133-00000-50240	HR/RISK - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-133-00000-50250	HR/RISK - WORKERS COMP INSUR	8,723	6,412	6,311	6,311	5,678	5,678
1000-133-00000-50270	HR/RISK - TERM LIFE INSUR	515	402	385	314	441	441
1000-133-00000-50300	HR/RISK - PERS CONTRIBUTIONS	45,770	41,634	39,139	42,183	53,064	53,064
1000-133-00000-50310	HR/RISK - PT RETIREMENT CONTRIB	72	218	0	0	0	0
1000-133-00000-50320	HR/RISK - FT DEFER COMP	6,818	5,613	5,140	5,564	6,336	6,336
1000-133-00000-50400	HR/RISK - MEDICARE	4,951	4,271	4,226	4,390	4,712	4,712
1000-133-00000-50500	HR/RISK - AUTO ALLOWANCE	1,951	828	624	797	828	828
1000-133-00000-50510	HR/RISK - CELLULAR PHONES/ALLOW	285	774	435	473	648	648
1000-133-00000-51000	HR/RISK - CONTRACTUAL SVC	10,177	11,500	9,292	11,500	4,000	4,000
1000-133-00000-51040	HR/RISK - LEGAL SVC	15,721	31,000	14,579	31,000	31,000	31,000
1000-133-00000-51550	HR/RISK - EMPL CONTINUE EDUC & DEVT	2,731	20,163	944	20,163	23,500	23,500
1000-133-00000-51560	HR/RISK - TRAVEL COSTS	0	110	0	110	110	110
1000-133-00000-52020	HR/RISK - OFFICE SUPPLIES	706	1,150	723	1,150	1,750	1,750
1000-133-00000-52030	HR/RISK - POSTAGE	59	250	59	250	250	250
1000-133-00000-52990	HR/RISK - PUBL& SUBSCRIPT	0	110	0	110	110	110
1000-133-00000-54040	HR/RISK - COMMUNICATION SVC	0	0	90	0	0	0
1000-133-00000-56000	HR/RISK - OVERHEAD ALLOCATE	37,745	15,245	0	21,383	24,357	24,357
1000-133-E0053-50400	HR RECRUITMENT - MEDICARE	73	0	0	0	0	0
1000-133-E0053-52000	HR RECRUITMENT - GENERAL/PROGRAM SUPPL	25,081	45,091	43,527	39,091	34,091	34,091

Budget Worksheet

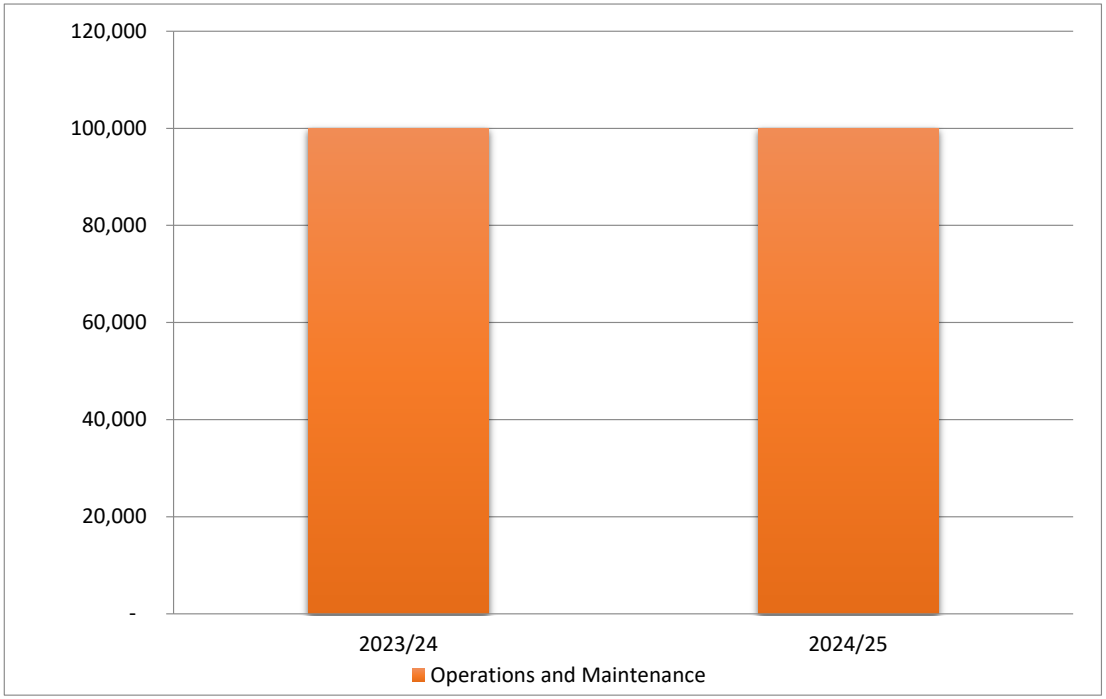
Division: 133 - HR/Risk Management		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000-133-E0055-52000	EMPL RECOG - GENERAL/PROGRAM SUPPL	7,513	25,506	10,693	31,506	31,506	31,506
	Division: 133 - HR/Risk Management Total:	**564,857**	**570,252**	**479,706**	**570,273**	**618,625**	**618,625**

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.

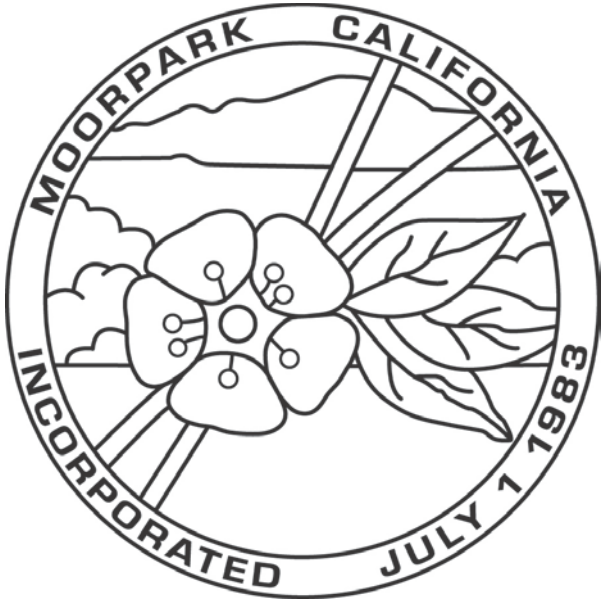
Expense History
City Attorney

City Attorney	2023/24 Estimated	2024/25 Adopted
Operations and Maintenance	100,000	100,000
Total Expenses	**$100,000**	**$100,000**



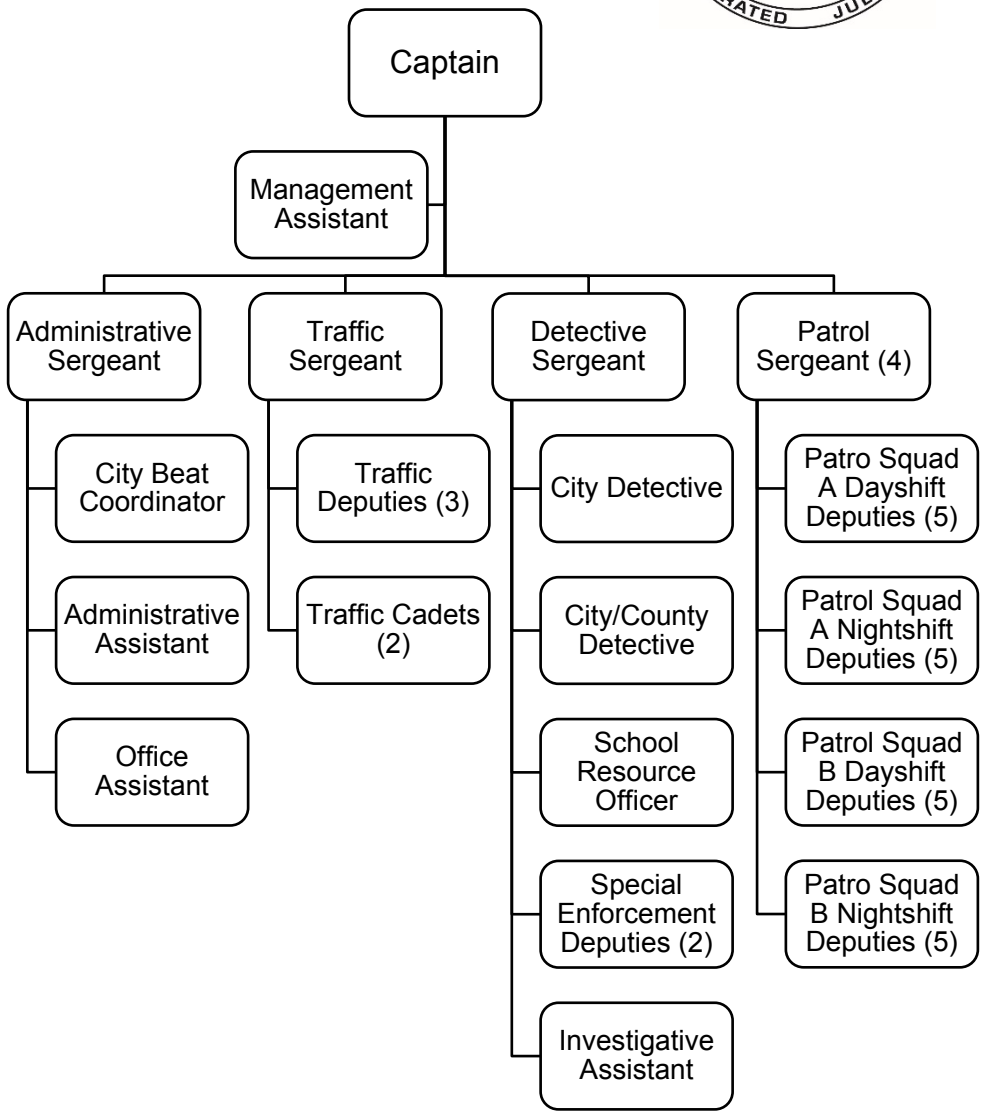
Budget Worksheet

Division: 140 - City Attorney			2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets 2023-2024 CY Estimate	Defined Budgets 2024-2025 Recommended	Defined Budgets 2024-2025 Adopted-PRT
Division: 140 - City Attorney								
1000-140-00000-51040	CTYATTY - LEGAL SVC		293,521	100,000	105,221	100,000	100,000	100,000
		Division: 140 - City Attorney Total:	**293,521**	**100,000**	**105,221**	**100,000**	**100,000**	**100,000**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

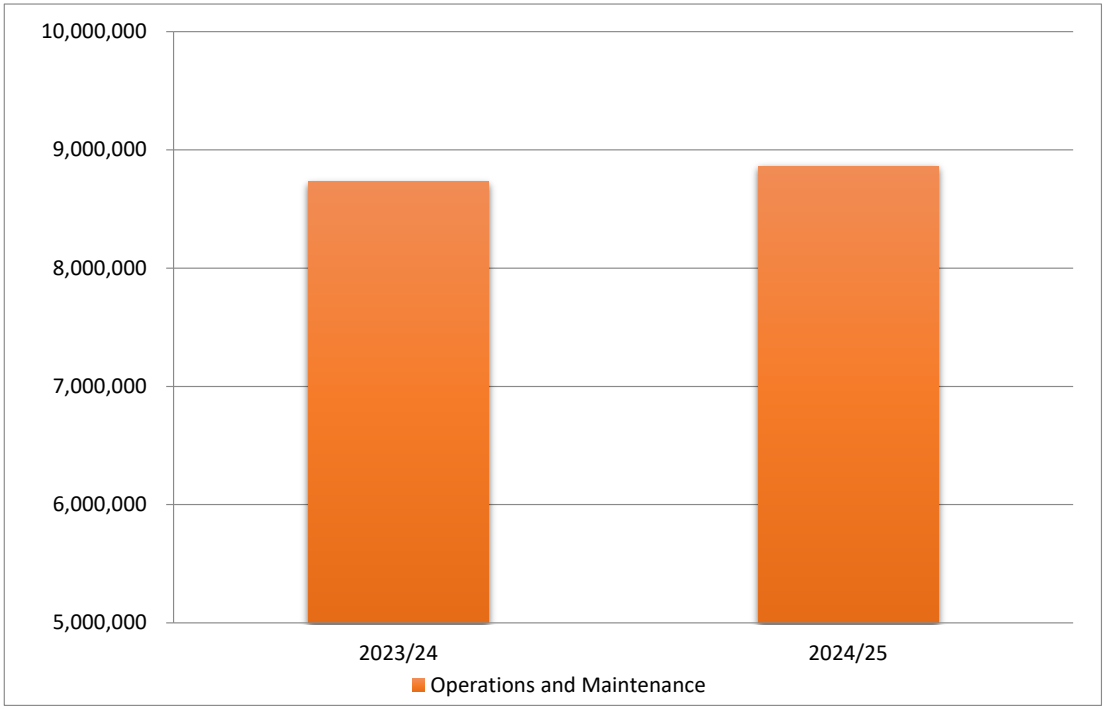
Public Safety
(Division: 211)

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.



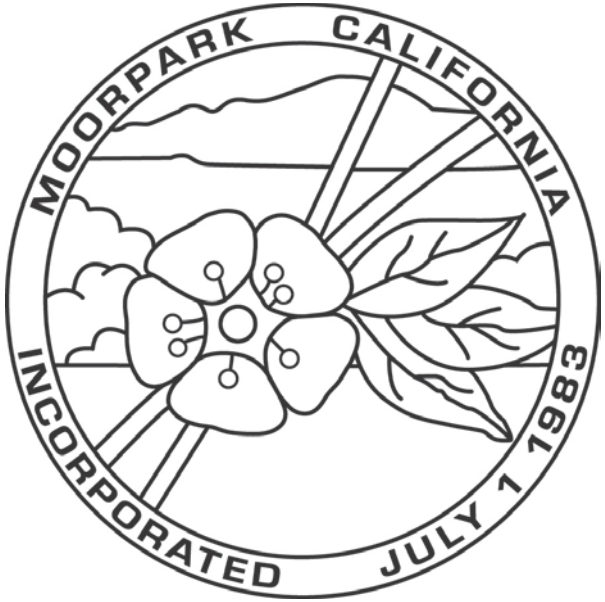
Expense History
Public Safety

Public Safety	2023/24 Estimated	2024/25 Adopted
Operations and Maintenance	8,732,185	8,861,195
Total Expenses	**$8,732,185**	**$8,861,195**



Budget Worksheet

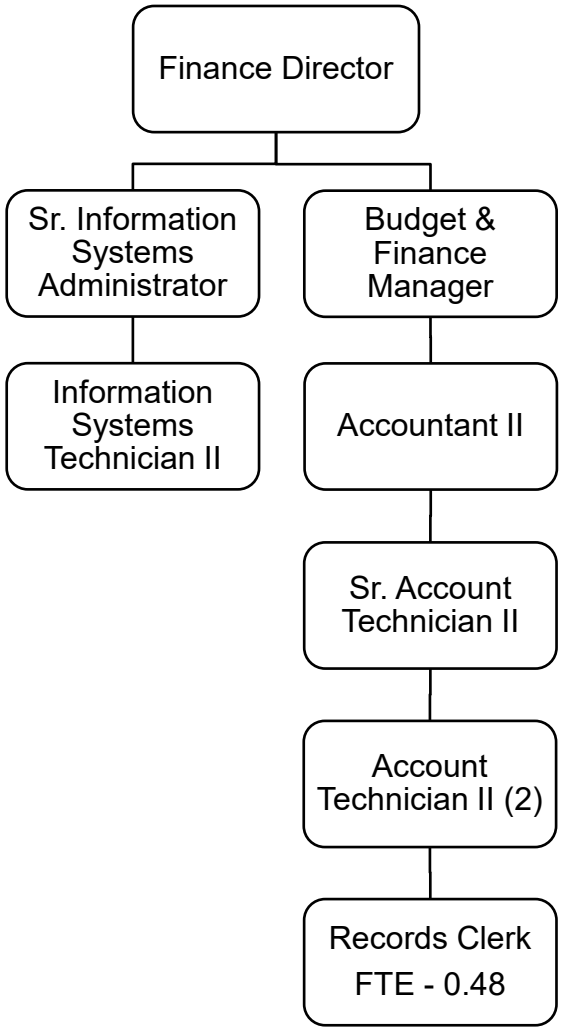
Division: 211 - Police Services		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 211 - Police Services							
1000-211-00000-50250	POLICE - WORKERS COMP INSUR	1,057	402	387	387	323	323
1000-211-00000-51000	POLICE - CONTRACTUAL SVC	18,223	25,101	25,251	25,101	26,080	26,080
1000-211-00000-51010	POLICE - POLICE SVC	7,310,950	7,856,618	7,296,324	7,856,618	8,040,383	8,040,383
1000-211-00000-51020	POLICE - POLICE - OVERTIME	126,325	140,500	127,641	146,000	157,000	157,000
1000-211-00000-51030	POLICE - POLICE - SPEC EVENT	0	1,575	0	1,575	5,645	5,645
1000-211-00000-51040	POLICE - LEGAL SVC	5,999	6,500	4,825	6,500	7,000	7,000
1000-211-00000-51200	POLICE - PRINT & AD SVC	504	1,500	1,389	1,500	1,500	1,500
1000-211-00000-51210	POLICE - EQUIP MAINT SVC	967	2,000	1,007	2,000	2,000	2,000
1000-211-00000-51220	POLICE - VEHICLE LEASE/MAINT SVC	252,378	352,432	264,772	352,432	300,000	300,000
1000-211-00000-51550	POLICE - EMPL CONTINUE EDUC & DEVT	7,836	11,500	11,219	6,000	7,170	7,170
1000-211-00000-51560	POLICE - TRAVEL COSTS	0	200	0	200	200	200
1000-211-00000-52000	POLICE - GENERAL/PROGRAM SUPPL	1,092	1,100	980	1,100	1,500	1,500
1000-211-00000-52020	POLICE - OFFICE SUPPLIES	488	1,000	492	1,000	1,000	1,000
1000-211-00000-52030	POLICE - POSTAGE	707	1,000	793	1,000	1,000	1,000
1000-211-00000-52050	POLICE - TOOL&NON-CAPITAL EQUIP	44,959	68,234	44,336	68,234	45,234	45,234
1000-211-00000-52100	POLICE - FUEL SUPPLIES	117,794	142,500	120,644	142,500	142,500	142,500
1000-211-00000-53000	POLICE - PROP MAINT SVC	289	500	494	500	500	500
1000-211-00000-54040	POLICE - COMMUNICATION SVC	9,623	11,538	9,700	11,538	12,160	12,160
1000-211-E0054-52000	PD COMMUNITY PROMO- GEN/PROG SUPPL	1,654	2,000	3,158	2,000	3,000	3,000
1000-211-E0055-52000	PD EMP RETIRE/RECOG - GEN/PROG SUPPL	2,488	3,000	2,953	3,000	3,500	3,500
1000-211-E0056-52000	PD VOLUNTEER RECOG - GEN/PROG SUPPL	2,414	3,000	2,960	3,000	3,500	3,500
2409-211-G0004-51010	SLESF - POLICE SVC	100,000	100,000	99,995	100,000	100,000	100,000
	Division: 211 - Police Services Total:	**8,005,749**	**8,732,200**	**8,019,327**	**8,732,185**	**8,861,195**	**8,861,195**


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.

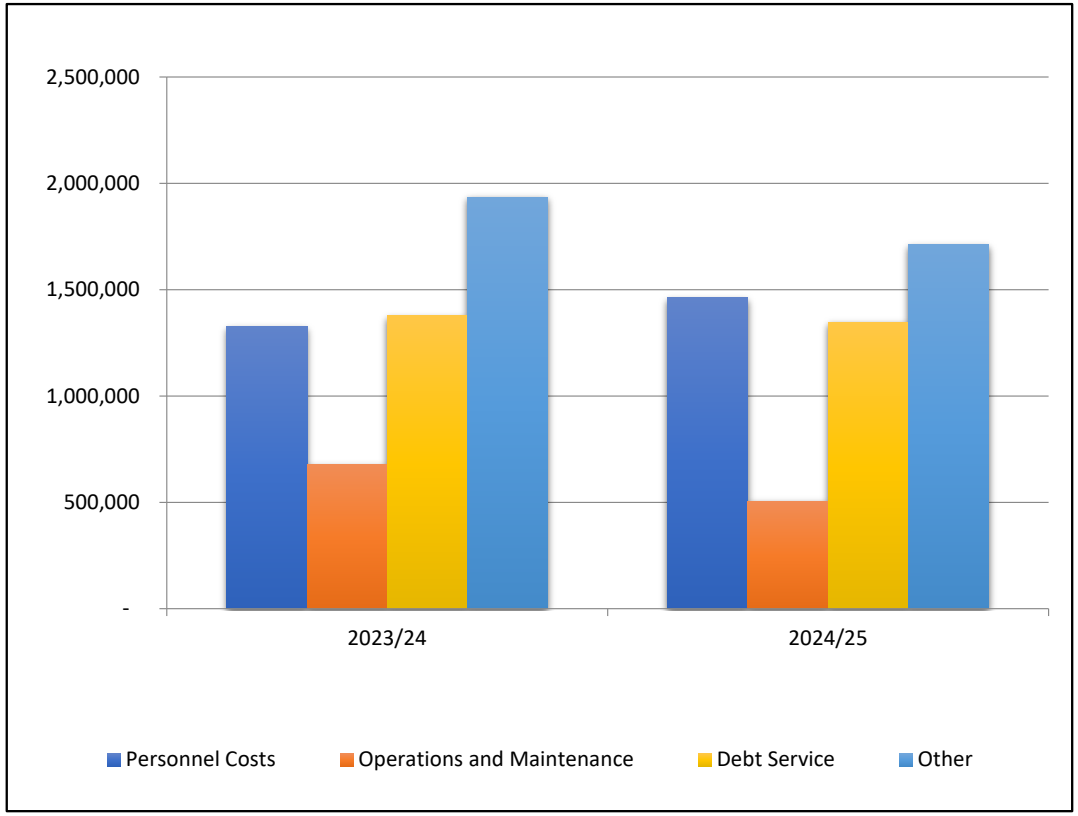


Expense and Staffing History
Finance

Finance / SARA*	2023/24 Estimated	2024/25 Adopted
Personnel Costs	1,325,647	1,462,326
Operations and Maintenance	678,664	506,076
Debt Service	1,377,543	1,348,005
Other	1,935,096	1,712,104
Total Expenses	**$5,316,949**	**$5,028,511**

* excludes capital acquisitions and CIP

Department Staffing	2023/24	2024/25
Finance Director	0.00	1.00
Finance/Administrative Services Dire	1.00	0.00
Budget & Finance Manager	1.00	1.00
Accountant II	1.00	1.00
Accounting Technician I/II	2.00	2.00
Administrative Assistant I/II	0.50	0.00
Human Resources Manager	1.00	0.00
Records Clerk	0.80	0.45
Sr. Account Technician I/II	1.00	1.00
Sr. Information Systems Administrato	1.00	1.00
Total Budgeted Positions	**10.30**	**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.

Budget Worksheet

Division: 151 - Fiscal & Budget Services		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 151 - Fiscal & Budget Services							
1000-151-00000-50020	FIN - SALARIES (FT)	476,393	576,874	555,921	581,949	655,542	655,542
1000-151-00000-50030	FIN - SALARIES (PT)	20,558	29,988	10,633	10,524	18,196	18,196
1000-151-00000-50040	FIN - OVERTIME	2,636	3,000	120	33	3,000	3,000
1000-151-00000-50100	FIN - BILINGUAL PAY	1,286	1,539	1,480	1,481	1,664	1,664
1000-151-00000-50110	FIN - LONGEVITY PAY	0	0	0	0	0	0
1000-151-00000-50200	FIN - MEDICAL HLTH INSUR	124,824	146,017	149,580	150,300	179,021	179,021
1000-151-00000-50210	FIN - DENTAL INSUR	7,292	7,972	7,173	7,497	7,663	7,663
1000-151-00000-50220	FIN - VISION INSUR	1,409	1,398	1,473	1,530	1,478	1,478
1000-151-00000-50230	FIN - ST/LT DISABILITY INSUR	3,087	3,115	2,850	1,467	3,540	3,540
1000-151-00000-50240	FIN - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-151-00000-50250	FIN - WORKERS COMP INSUR	11,904	13,936	13,720	13,720	12,421	12,421
1000-151-00000-50260	FIN - UNEMPLOYMENT INSUR	1,144	0	1,159	1,159	0	0
1000-151-00000-50270	FIN - TERM LIFE INSUR	930	966	890	951	1,017	1,017
1000-151-00000-50300	FIN - PERS CONTRIBUTIONS	44,894	69,534	65,857	68,202	93,647	93,647
1000-151-00000-50310	FIN - PT RETIREMENT CONTRIB	771	1,125	398	372	682	682
1000-151-00000-50320	FIN - FT DEFER COMP	9,677	12,174	10,833	11,811	13,792	13,792
1000-151-00000-50400	FIN - MEDICARE	7,614	9,344	8,592	8,657	10,384	10,384
1000-151-00000-50500	FIN - AUTO ALLOWANCE	2,498	2,418	2,307	2,325	2,604	2,604
1000-151-00000-50510	FIN - CELLULAR PHONES/ALLOW	601	1,086	521	525	1,128	1,128
1000-151-00000-51000	FIN - CONTRACTUAL SVC	136,578	240,000	194,240	240,000	135,390	135,390
1000-151-00000-51040	FIN - LEGAL SVC	2,633	3,000	3,398	3,000	3,000	3,000
1000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	116,406	100,000	58,543	100,000	125,000	125,000
1000-151-00000-51200	FIN - PRINT & AD SVC	85	500	1,007	500	1,200	1,200
1000-151-00000-51210	FIN - EQUIP MAINT SVC	0	1,000	0	1,000	1,000	1,000
1000-151-00000-51550	FIN - EMPL CONTINUE EDUC & DEVT	2,920	15,300	3,895	15,300	4,720	4,720
1000-151-00000-51560	FIN - TRAVEL COSTS	0	500	0	500	500	500
1000-151-00000-51830	FIN - CASH SHORTAGE	40	0	73	0	0	0
1000-151-00000-51910	FIN - SUSPENSE EXP ACCT	0	0	0	0	0	0
1000-151-00000-52020	FIN - OFFICE SUPPLIES	1,483	3,500	989	3,500	3,500	3,500

Budget Worksheet

Division: 151 - Fiscal & Budget Services		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
					2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
1000-151-00000-52030	FIN - POSTAGE	1,567	2,000	1,841	2,000	2,000	2,000
1000-151-00000-52050	FIN - TOOL&NON-CAPITAL EQUIP	1,801	1,500	627	1,500	1,500	1,500
1000-151-00000-52990	FIN - PUBL& SUBSCRIPT	0	500	150	500	500	500
1000-151-00000-54040	FIN - COMMUNICATION SVC	1,235	1,325	1	1,325	1,325	1,325
1000-151-00000-56000	FIN - OVERHEAD ALLOCATE	153,481	150,937	0	140,940	160,537	160,537
2000-151-00000-51080	FIN - ADM/COLLECT SVC FEES	8,650	10,200	9,062	10,200	10,200	10,200
	Division: 151 - Fiscal & Budget Services Total:	**1,144,397**	**1,410,748**	**1,107,343**	**1,382,769**	**1,456,151**	**1,456,151**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 134 - ISD/Cable TV							
1000-134-00000-50020	ISD/CABLE - SALARIES (FT)	191,208	212,500	205,455	212,331	238,361	238,361
1000-134-00000-50040	ISD/CABLE - OVERTIME	838	1,500	2,407	893	1,500	1,500
1000-134-00000-50200	ISD/CABLE - MEDICAL HLTH INSUR	42,537	47,399	47,532	47,340	56,496	56,496
1000-134-00000-50210	ISD/CABLE - DENTAL INSUR	2,583	2,652	2,480	2,530	2,531	2,531
1000-134-00000-50220	ISD/CABLE - VISION INSUR	532	527	518	528	548	548
1000-134-00000-50230	ISD/CABLE - ST/LT DISABILITY INSUR	1,227	1,133	938	489	1,287	1,287
1000-134-00000-50240	ISD/CABLE - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-134-00000-50250	ISD/CABLE - WORKERS COMP INSUR	4,729	4,817	4,742	4,742	4,395	4,395
1000-134-00000-50260	ISD/CABLE - UNEMPLOYMENT INSUR	0	0	193	193	0	0
1000-134-00000-50270	ISD/CABLE - TERM LIFE INSUR	337	343	333	343	380	380
1000-134-00000-50300	ISD/CABLE - PERS CONTRIBUTIONS	30,978	31,521	29,931	30,055	41,034	41,034
1000-134-00000-50320	ISD/CABLE - FT DEFER COMP	3,689	4,293	3,974	4,096	4,962	4,962
1000-134-00000-50400	ISD/CABLE - MEDICARE	2,931	3,245	3,183	3,157	3,686	3,686
1000-134-00000-50500	ISD/CABLE - AUTO ALLOWANCE	202	372	340	358	744	744
1000-134-00000-50510	ISD/CABLE - CELLULAR PHONES/ALLOW	588	624	596	600	708	708
1000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	18,441	20,000	586	20,000	20,000	20,000
1000-134-00000-51550	ISD/CABLE-EMPL CONTINUE EDU & DEVT	2,470	5,000	2,000	5,000	5,000	5,000
1000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	75	0	0	0	0	0
1000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	1,107	0	1,215	0	1,500	1,500
3006-134-00000-52050	PEG CAP FD - TOOLS & NON-CAP EQUIP	457	20,000	2,401	20,000	0	0
3008-134-00000-52050	IT ERP - TOOL&NON-CAPITAL	765	10,000	13,266	10,000	0	0
9000-134-00000-51000	ISD/CABLE - CONTRACTUAL SVC	347,565	464,110	346,260	440,010	467,651	467,651
9000-134-00000-51550	ISD/CABLE - EMPL CONTINUE EDUC & DEVT	3,535	5,000	670	5,000	3,275	3,275
9000-134-00000-51560	ISD/CABLE - TRAVEL COSTS	0	200	0	200	200	200
9000-134-00000-52020	ISD/CABLE - OFFICE SUPPLIES	8,139	10,000	8,270	10,000	10,000	10,000
9000-134-00000-52030	ISD/CABLE - POSTAGE	260	100	17	100	100	100
9000-134-00000-52050	ISD/CABLE - TOOL&NON-CAPITAL EQUIP	256	1,000	5,150	1,000	2,000	2,000
9000-134-00000-54040	ISD/CABLE - COMMUNICATION SVC	0	0	302	0	0	0

Budget Worksheet

Division: 134 - ISD/Cable TV		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
9000-134-00000-56000	ISD/CABLE - OVERHEAD ALLOCATE	(359,755)	(480,410)	0	(456,310)	(556,226)	(556,226)
	Division: 134 - ISD/Cable TV Total:	**305,693**	**365,926**	**682,771**	**362,654**	**310,132**	**310,132**

Fiscal Year 2024/25

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 621 - Successor Redevt Agency							
1000-621-00000-50020	SARA - SALARIES (FT)	87,071	85,342	83,979	84,674	68,671	68,671
1000-621-00000-50030	SARA - SALARIES (PT)	0	0	0	0	0	0
1000-621-00000-50100	SARA - BILINGUAL PAY	189	125	120	119	0	0
1000-621-00000-50110	SARA - LONGEVITY PAY	389	448	418	419	471	471
1000-621-00000-50200	SARA - MEDICAL HLTH INSUR	19,275	17,963	17,965	18,335	12,540	12,540
1000-621-00000-50210	SARA - DENTAL INSUR	1,219	1,061	972	987	616	616
1000-621-00000-50220	SARA - VISION INSUR	238	196	198	199	128	128
1000-621-00000-50230	SARA - ST/LT DISABILITY INSUR	487	462	384	226	370	370
1000-621-00000-50240	SARA - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-621-00000-50250	SARA - WORKERS COMP INSUR	2,180	1,960	1,930	1,930	1,265	1,265
1000-621-00000-50260	SARA - UNEMPLOYMENT INSUR	0	0	193	193	0	0
1000-621-00000-50270	SARA - TERM LIFE INSUR	162	145	139	142	112	112
1000-621-00000-50300	SARA - PERS CONTRIBUTIONS	12,131	12,057	10,953	10,661	12,041	12,041
1000-621-00000-50310	SARA - PT RETIREMENT CONTRIB	0	0	0	0	0	0
1000-621-00000-50320	SARA - FT DEFER COMP	1,967	2,062	1,841	1,884	1,759	1,759
1000-621-00000-50400	SARA - MEDICARE	1,311	1,315	1,249	1,186	1,059	1,059
1000-621-00000-50500	SARA - AUTO ALLOWANCE	512	681	637	655	681	681
1000-621-00000-50510	SARA - CELLULAR PHONES/ALLOW	164	202	190	194	202	202
1000-621-00000-51000	SARA - CONTRACTUAL SVC	611	39,001	0	39,001	37,806	37,806
1000-621-00000-51040	SARA - LEGAL SVC	0	10,000	1,011	10,000	10,000	10,000
1000-621-00000-51200	SARA - PRINT & AD SVC	0	4,000	0	4,000	4,000	4,000
1000-621-00000-52030	SARA - POSTAGE	0	250	0	250	250	250
1000-621-00000-56200	SARA - PROP TAX & SBA	85	82	87	82	82	82
1000-621-R0180-56200	VET MEMORIAL PK - PROP TAX & SBA	0	66	0	66	66	66
7101-621-00000-51000	SARA - CONTRACTUAL SVC	8,363	50,000	42,622	50,000	50,000	50,000
7101-621-00000-56100	SARA - COST PLAN CHRG	125,000	125,000	0	125,000	115,000	115,000
	Division: 621 - Successor Redevt Agency Total:	**261,353**	**352,418**	**164,895**	**350,203**	**317,119**	**317,119**

Fiscal Year 2024/25

Central Services
(Division 159)

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

The divisional purchases consist of the costs of central services or support functions shared across city departments. They may include communication, insurance, leased equipment, office supplies, printing, postage, utilities, etc. Typically, such services are initially paid through this division and then reasonably and equitably charged back to the departments that directly benefited from them based on Full-Time Equivalent (FTE) employees. The actual number of FTE per department as of February 2024 is:

Departments	FTEs
City Manager's Office	7.72
Finance	9.95
Community Development	11.00
Public Works	10.73
Parks, Recreation & Community Services	29.56
TOTAL	**68.96**

Budget Worksheet

Division: 159 - Central Services		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 159 - Central Services							
9000-159-00000-51200	CENTRL SV - PRINT & AD SVC	6,763	8,960	11,345	11,000	13,460	13,460
9000-159-00000-51210	CENTRL SV - EQUIP MAINT SVC	82	1,055	1,597	1,055	1,055	1,055
9000-159-00000-51500	CENTRL SV - INSURANCE&BOND PREM	572,800	658,916	652,349	686,200	723,820	723,820
9000-159-00000-52020	CENTRL SV - OFFICE SUPPLIES	14,189	16,857	7,600	13,500	12,357	12,357
9000-159-00000-52030	CENTRL SV - POSTAGE	1,429	4,000	3,307	4,000	4,000	4,000
9000-159-00000-52050	CENTRL SV - TOOL&NON-CAPITAL EQUIP	3,704	7,000	3,593	5,000	6,000	6,000
9000-159-00000-53100	CENTRL SV - RENTAL EXPENSE	26,459	23,400	18,586	23,400	24,600	24,600
9000-159-00000-54010	CENTRL SV - ELECTRICITY	52,096	59,000	53,900	59,000	90,000	90,000
9000-159-00000-54030	CENTRL SV - WATER & SEWAGE	2,420	3,000	2,198	3,000	4,000	4,000
9000-159-00000-54040	CENTRL SV - COMMUNICATION SVC	17,447	18,000	18,666	18,000	23,000	23,000
9000-159-00000-56000	CENTRL SV - OVERHEAD ALLOCATE	(697,389)	(800,188)	0	(824,155)	(902,292)	(902,292)
	Division: 159 - Central Services Total:	**0**	**0**	**773,145**	**0**	**0**	**0**

Non-Departmental
(Division: 000)

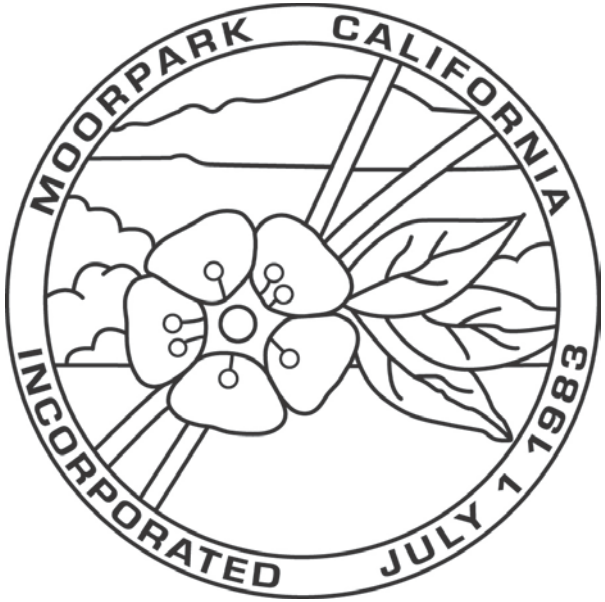
The Non-Departmental Division, also known as the Debt Services Division, is responsible for management and administration of debt and other financing obligations issued by the City of Moorpark.

Budget Worksheet

Division: 000 - UNALLOCATED/NON-DIVISION		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 000 - UNALLOCATED/NON-DIVISION							
1000-000-00000-51820	GF - DOUBTFUL ACCOUNTS	0	0	0	0	0	0
1000-000-00000-59010	GF - TFER TO OTH FUNDS	3,562,745	0	0	0	0	0
2123-000-00000-50020	HSNG SA - SALARIES (FT)	20,751	0	14,354	23,185	0	0
2123-000-00000-50110	HSNG SA - LONGEVITY PAY	415	0	287	448	0	0
2123-000-00000-50200	HSNG SA - MEDICAL HLTH INSUR	3,831	0	2,679	4,495	0	0
2123-000-00000-50210	HSNG SA - DENTAL INSUR	252	0	158	231	0	0
2123-000-00000-50220	HSNG SA - VISION INSUR	51	0	31	47	0	0
2123-000-00000-50230	HSNG SA - ST/LT DISABILITY INSUR	74	0	37	37	0	0
2123-000-00000-50250	HSNG SA - WORKERS COMP INSUR	527	551	543	543	0	0
2123-000-00000-50270	HSNG SA - TERM LIFE INSUR	27	0	16	25	0	0
2123-000-00000-50300	HSNG SA - PERS CONTRIBUTIONS	4,812	0	2,552	3,915	0	0
2123-000-00000-50320	HSNG SA - FT DEFER COMP	423	0	252	388	0	0
2123-000-00000-50400	HSNG SA - MEDICARE	319	0	191	295	0	0
2123-000-00000-50510	HSNG SA - CELLULAR PHONES/ALLOW	81	0	49	78	0	0
2123-000-00000-57010	HSNG SA - BOND PRINCIPAL	20,000	20,000	20,000	20,000	20,000	20,000
2123-000-00000-57020	HSNG SA - BOND INTEREST	903	9,720	8,507	9,720	9,720	9,720
2415-000-00000-59010	GAS TX - TFER TO OTH FUNDS	0	0	0	0	113,819	113,819
2910-000-00000-59010	JPA MWPRC FUND - TFER TO OTH FUNDS	41,000	0	0	0	0	0
3004-000-00000-59010	SPEC PR0J - TFER TO OTH FUNDS	0	0	0	0	0	0
6001-000-00000-51080	AD92-1 - ADM/COLLECT SVC FEES	304	0	0	0	0	0
6001-000-00000-57010	AD92-1 - BOND PRINCIPAL	130,000	0	140,000	0	0	0
6001-000-00000-57020	AD92-1 - BOND INTEREST	14,760	0	5,040	0	0	0
6001-000-00000-59010	AD92-1 - TFER TO OTH FUNDS	0	0	662,221	0	0	0
6002-000-00000-51080	CFD97-1 - ADM/COLLECT SVC FEES	1,296	0	1,285	0	0	0
6002-000-00000-57010	CFD97-1 - BOND PRINCIPAL	390,000	0	405,000	0	0	0
6002-000-00000-57020	CFD97-1 - BOND INTEREST	101,583	0	85,480	0	0	0
6003-000-00000-51080	CFD 2004-1 - ADM/COLLECT SVC FEES	1,615	0	1,600	0	0	0
6003-000-00000-57010	CFD 2004-1 - BOND PRINCIPAL	377,674	0	345,000	0	0	0
6003-000-00000-57020	CFD 2004-1 - BOND INTEREST	280,787	0	332,639	0	0	0

Budget Worksheet

Division: 000 - UNALLOCATED/NON-DIVISION		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
7100-000-00000-59010	SA OBL RETIRE - TFER TO OTH FUNDS	1,393,936	1,522,823	1,347,823	1,522,823	1,483,285	1,483,285
7101-000-00000-59010	SA ECON DEV - TFER TO OTH FUNDS	0	0	287,273	287,273	0	0
7109-000-00000-51000	SA-DS 14 - CONTRACTUAL SVC	0	0	0	0	0	0
7109-000-00000-57010	SA-DS 14 - BOND PRINCIPAL	720,000	735,000	735,000	735,000	765,000	765,000
7109-000-00000-57020	SA-DS 14 - BOND INTEREST	234,781	263,610	257,441	263,610	204,698	204,698
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	(720,000)	0	(735,000)	0	0	0
7111-000-00000-57010	SA-DS 16 BOND PRINCIPAL	40,000	50,000	50,000	50,000	50,000	50,000
7111-000-00000-57020	SA-DS 16 BOND INTEREST	300,418	299,213	299,469	299,213	298,588	298,588
7111-000-00000-57050	SA-DS 16 AMORT DEFER BOND CHRGS	9,129	0	9,128	0	0	0
7111-000-00000-57990	SA-DS 16 CONTRA ACCT DS PRINCIPAL	(40,000)	0	(50,000)	0	0	0
7199-000-00000-59010	SA - TFER TO OTH FUNDS	0	0	0	0	0	0
	Division: 000 - UNALLOCATED/NON-DIVISION Total:	**6,867,657**	**2,900,916**	**4,204,229**	**3,221,323**	**2,945,109**	**2,945,109**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

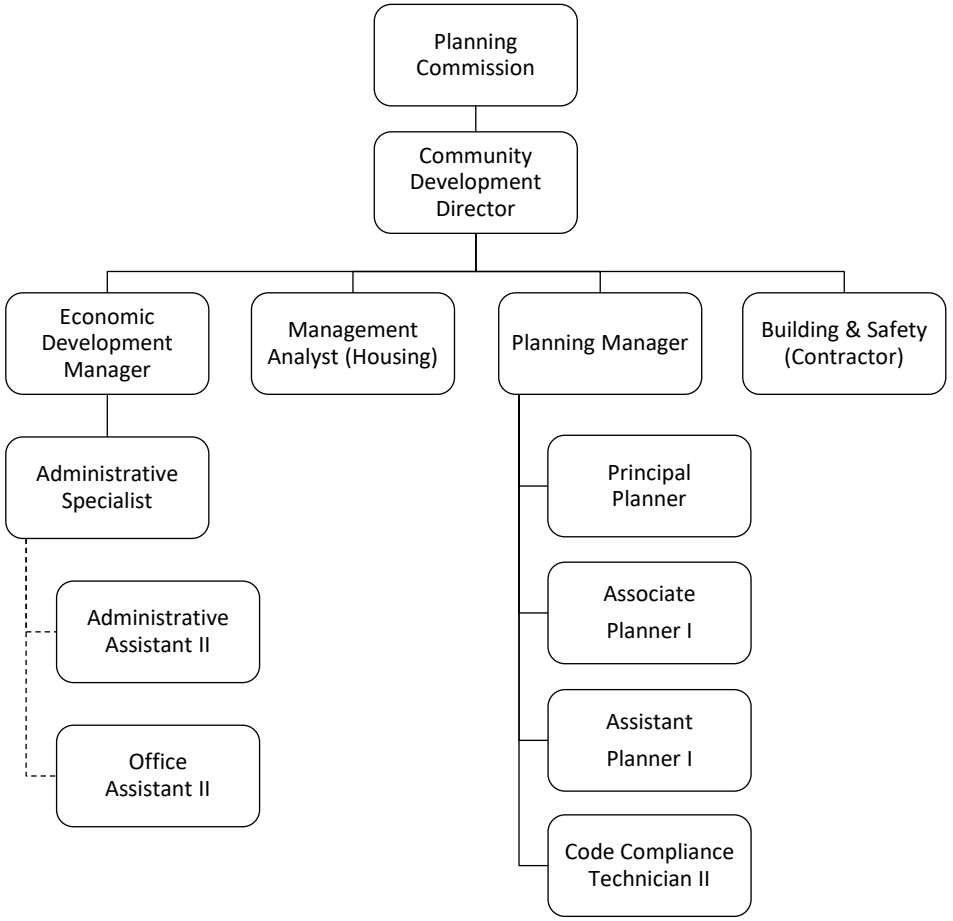
Fiscal Year 2024/25

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 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.

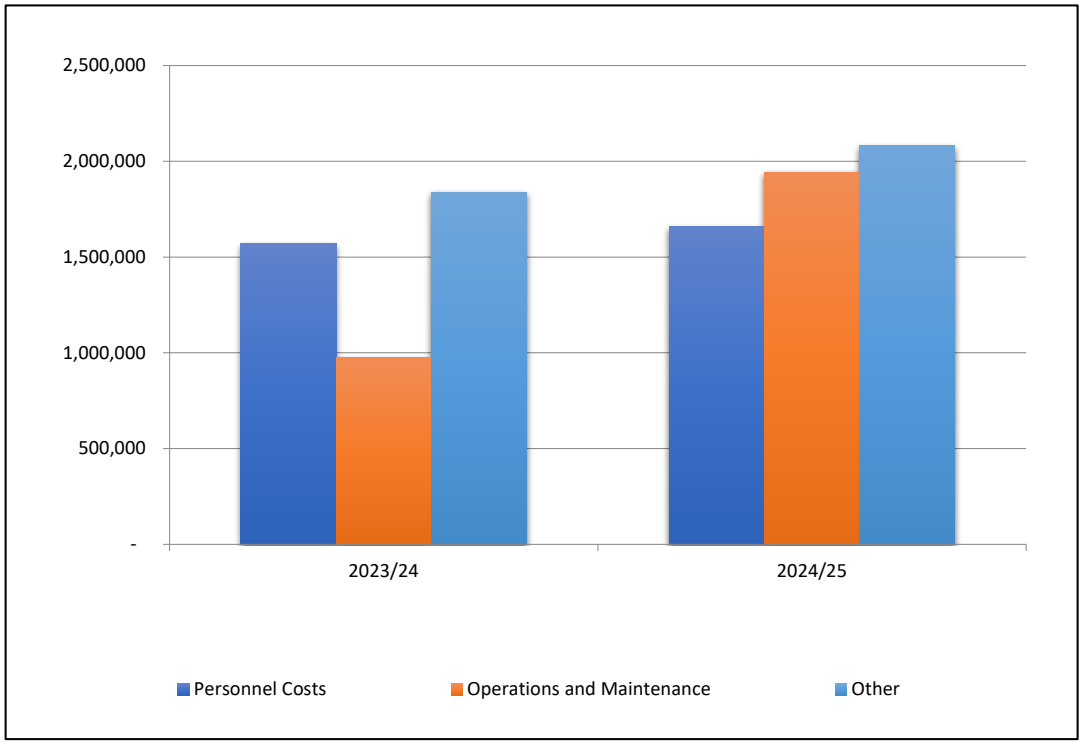
The Department also serves as staff to the five-member, City Council appointed Planning Commission. The Commission is responsible for development reviews of various entitlement requests and advises the City Council on matters related to the General Plan, Zoning Ordinance, capital improvement programs, 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*	2023/24 Estimated	2024/25 Adopted
Personnel Costs	1,569,671	1,658,445
Operations and Maintenance	973,193	1,943,769
Other	1,838,584	2,081,758
Total Expenses	**$4,381,449**	**$5,683,972**

Department Staffing	2023/24	2024/25
Community Development Director	1.00	1.00
Administrative Assistant II	1.00	1.00
Administrative Specialist	1.00	1.00
Associate Planner II	1.00	1.00
Assistant Planner I	1.00	1.00
Code Compliance Technician I	1.00	1.00
Economic Development/Planning Manager	1.00	1.00
Deputy Community Development Director	1.00	0.00
Office Assistant II	1.00	1.00
Planning Manager	0.00	1.00
Principal Planner	1.00	1.00
Management Analyst	1.00	1.00
Total Budgeted Positions	**11.00**	**11.00**



Community Development Administration
(Division 160)

The Administration division is responsible for management oversight and general support for department operations, including administrative support to all divisions, records retention and destruction, data management, budget preparation and monitoring, and public counter operations. The division also coordinates the activities of the Planning Commission and City Council Community and Economic Development Standing Committee.

Budget Worksheet

Division: 160 - CDD Administration		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 160 - CDD Administration							
1000-160-00000-50020	CDD ADM - SALARIES (FT)	51,387	53,748	52,713	54,548	55,360	55,360
1000-160-00000-50100	CDD ADM - BILINGUAL PAY	835	832	800	800	832	832
1000-160-00000-50110	CDD ADM - LONGEVITY PAY	1,261	1,344	1,292	1,292	1,384	1,384
1000-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR	18,673	21,969	18,488	17,516	23,978	23,978
1000-160-00000-50210	CDD ADM - DENTAL INSUR	619	637	607	608	579	579
1000-160-00000-50220	CDD ADM - VISION INSUR	137	137	137	137	137	137
1000-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR	375	290	281	141	299	299
1000-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-160-00000-50250	CDD ADM - WORKERS COMP INSUR	1,252	1,234	1,215	1,215	1,021	1,021
1000-160-00000-50270	CDD ADM - TERM LIFE INSUR	115	116	115	116	116	116
1000-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS	11,860	11,392	10,954	10,892	14,574	14,574
1000-160-00000-50320	CDD ADM - FT DEFER COMP	1,034	1,102	1,059	1,060	1,135	1,135
1000-160-00000-50400	CDD ADM - MEDICARE	801	879	816	818	904	904
1000-160-00000-59010	CDD ADM - TFER TO OTH FUNDS	1,278,012	1,419,507	0	1,258,524	1,589,309	1,589,309
2200-160-00000-50010	CDD ADM - HONORARIUMS	6,100	6,000	4,300	1,900	6,000	6,000
2200-160-00000-50020	CDD ADM - SALARIES (FT)	120,796	136,334	131,646	136,322	140,848	140,848
2200-160-00000-50040	CDD ADM - OVERTIME	117	0	0	0	0	0
2200-160-00000-50100	CDD ADM - BILINGUAL PAY	276	416	400	400	416	416
2200-160-00000-50110	CDD ADM - LONGEVITY PAY	214	228	210	219	235	235
2200-160-00000-50200	CDD ADM - MEDICAL HLTH INSUR	27,393	27,903	30,132	26,907	27,540	27,540
2200-160-00000-50210	CDD ADM - DENTAL INSUR	904	971	1,011	927	1,119	1,119
2200-160-00000-50220	CDD ADM - VISION INSUR	186	176	262	249	248	248
2200-160-00000-50230	CDD ADM - ST/LT DISABILITY INSUR	796	736	784	335	761	761
2200-160-00000-50240	CDD ADM - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2200-160-00000-50250	CDD ADM - WORKERS COMP INSUR	3,245	3,268	3,219	3,219	2,708	2,708
2200-160-00000-50270	CDD ADM - TERM LIFE INSUR	228	233	224	236	155	155
2200-160-00000-50300	CDD ADM - PERS CONTRIBUTIONS	12,573	12,545	12,342	11,560	29,132	29,132
2200-160-00000-50320	CDD ADM - FT DEFER COMP	2,779	3,177	2,860	3,059	3,272	3,272
2200-160-00000-50400	CDD ADM - MEDICARE	1,803	2,093	1,966	1,962	2,183	2,183

Budget Worksheet

Division: 160 - CDD Administration		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2200-160-00000-50500	CDD ADM - AUTO ALLOWANCE	1,681	1,674	1,581	1,610	1,674	1,674
2200-160-00000-50510	CDD ADM - CELLULAR PHONES/ALLOW	0	0	0	0	378	378
2200-160-00000-51000	CDD ADM - CONTRACTUAL SVC	20,241	22,000	25,719	20,000	20,000	20,000
2200-160-00000-51040	CDD ADM - LEGAL SVC	0	4,000	0	4,000	0	0
2200-160-00000-51200	CDD ADM - PRINT & AD SVC	2,020	2,500	3,598	2,500	2,000	2,000
2200-160-00000-51550	CDD ADM - EMPL CONTINUE EDUC & DEVT	5,783	5,080	4,514	5,080	4,770	4,770
2200-160-00000-51560	CDD ADM - TRAVEL COSTS	4,194	3,900	3,225	3,900	9,000	9,000
2200-160-00000-52020	CDD ADM - OFFICE SUPPLIES	3,210	2,500	2,154	2,500	2,500	2,500
2200-160-00000-52030	CDD ADM - POSTAGE	3,476	4,000	3,342	4,000	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	0	300	35	300	300	300
2200-160-00000-56000	CDD ADM - OVERHEAD ALLOCATE	141,037	174,079	0	173,142	197,218	197,218
2200-160-00000-56100	CDD ADM - COST PLAN CHRG	520,993	580,060	0	580,060	492,449	492,449
	Division: 160 - CDD Administration Total:	**2,246,407**	**2,507,560**	**322,012**	**2,332,253**	**2,638,734**	**2,638,734**

Fiscal Year 2024/25

Planning
(Division 161)

The Planning Division of the Community Development Department is responsible for creating, preserving, and enhancing the City's natural and built environmental though 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

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

- preparing and maintaining demographic data and growth projections
- preparing and maintaining the City's Specific Plans
- maintaining and updating the City's zoning ordinance and 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
- monitoring development proposals outside the City
- leveraging grant opportunities to fund the Division operations and work program

Budget Worksheet

Division: 161 - Planning & Zoning		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 161 - Planning & Zoning							
1000-161-00000-51040	PLANNING - LEGAL SVC	33,886	0	451	0	0	0
2018-161-00000-51000	PLANNING - CONTRACTUAL SVC	652,849	20,000	390	390	0	0
2200-161-00000-50020	PLANNING - SALARIES (FT)	458,181	546,120	482,717	534,214	535,449	535,449
2200-161-00000-50040	PLANNING - OVERTIME	2,832	2,500	1,411	672	2,000	2,000
2200-161-00000-50100	PLANNING - BILINGUAL PAY	405	520	500	500	520	520
2200-161-00000-50110	PLANNING - LONGEVITY PAY	161	171	158	165	176	176
2200-161-00000-50200	PLANNING - MEDICAL HLTH INSUR	86,929	113,910	84,573	87,944	92,446	92,446
2200-161-00000-50210	PLANNING - DENTAL INSUR	4,856	6,455	4,708	4,919	4,947	4,947
2200-161-00000-50220	PLANNING - VISION INSUR	984	1,227	1,100	1,184	1,059	1,059
2200-161-00000-50230	PLANNING - ST/LT DISABILITY INSUR	3,061	2,949	2,275	1,181	2,891	2,891
2200-161-00000-50240	PLANNING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2200-161-00000-50250	PLANNING - WORKERS COMP INSUR	13,326	12,543	12,347	12,347	9,870	9,870
2200-161-00000-50260	PLANNING - UNEMPLOYMENT INSUR	3,509	0	0	0	0	0
2200-161-00000-50270	PLANNING - TERM LIFE INSUR	736	823	756	799	753	753
2200-161-00000-50300	PLANNING - PERS CONTRIBUTIONS	78,667	77,300	65,969	72,253	77,285	77,285
2200-161-00000-50320	PLANNING - FT DEFER COMP	9,353	11,322	9,803	10,684	11,113	11,113
2200-161-00000-50400	PLANNING - MEDICARE	6,912	8,397	7,292	7,779	8,254	8,254
2200-161-00000-50500	PLANNING - AUTO ALLOWANCE	1,494	1,488	1,468	1,431	1,488	1,488
2200-161-00000-50510	PLANNING - CELLULAR PHONES/ALLOW	542	540	415	519	876	876
2200-161-00000-51000	PLANNING - CONTRACTUAL SVC	219,573	273,424	66,346	130,990	222,020	222,020
2200-161-00000-51040	PLANNING - LEGAL SVC	61,486	55,000	68,326	55,000	30,000	30,000
2200-161-00000-51200	PLANNING - PRINT & AD SVC	19,356	18,000	15,769	18,000	18,000	18,000
2200-161-00000-51550	PLANNING - EMPL CONTINUE EDUC & DEVT	3,761	5,685	5,143	5,685	5,725	5,725
2200-161-00000-51560	PLANNING - TRAVEL COSTS	173	300	93	300	300	300
2200-161-00000-52020	PLANNING - OFFICE SUPPLIES	0	0	0	0	0	0
2200-161-00000-52050	PLANNING - TOOL&NON-CAPITAL EQUIP	112	1,500	189	1,500	1,500	1,500
2200-161-00000-52990	PLANNING - PUBL& SUBSCRIPT	1,121	500	(58)	500	500	500
2200-161-00000-54040	PLANNING - COMMUNICATION SVC	578	600	540	600	600	600

Budget Worksheet

Division: 161 - Planning & Zoning		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2200-161-E0069-52000	PLANNING - GEN PLN PROG SUPPL	7,464	0	0	0	0	0
	Division: 161 - Planning & Zoning Total:	**1,672,306**	**1,161,274**	**832,690**	**949,555**	**1,027,772**	**1,027,772**

Building & Safety
(Division 221)

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

Budget Worksheet

Division: 221 - Building & Safety		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 221 - Building & Safety							
2200-221-00000-52030	BLD&SFTY - POSTAGE	98	500	23	500	500	500
2200-221-E0046-51050	BLD&SFTY RES - BLDG & SAFETY SVC	241,603	370,000	656,646	221,460	695,650	695,650
2200-221-E0047-51050	BLD&SFTY NON-RES - BLDG & SAFETY SVC	59,180	156,000	126,473	76,000	509,790	509,790
	Division: 221 - Building & Safety Total:	**300,881**	**526,500**	**783,143**	**297,960**	**1,205,940**	**1,205,940**

Code Compliance
(Division 222)

The Code Compliance Division exists to maintain the City of Moorpark's quality of life and to ensure the safety of life and property through the enforcement of the Moorpark Municipal Code. The Code Compliance Division is responsible for ensuring compliance with most of 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 facilitate 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. The division also is responsible for issuing solicitor permits.

Budget Worksheet

Division: 222 - Code Compliance		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 222 - Code Compliance							
2121-222-00000-50020	CODE COMPL - SALARIES (FT)	17,416	19,157	18,795	19,368	20,727	20,727
2121-222-00000-50100	CODE COMPL - BILINGUAL PAY	209	208	200	200	208	208
2121-222-00000-50110	CODE COMPL - LONGEVITY PAY	257	287	276	276	311	311
2121-222-00000-50120	CODE COMPL - UNIFORM ALLOW	46	46	43	44	46	46
2121-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	6,662	7,423	7,272	7,263	7,785	7,785
2121-222-00000-50210	CODE COMPL - DENTAL INSUR	458	471	449	450	428	428
2121-222-00000-50220	CODE COMPL - VISION INSUR	92	92	92	93	92	92
2121-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	108	103	81	41	112	112
2121-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2121-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	425	440	433	433	382	382
2121-222-00000-50270	CODE COMPL - TERM LIFE INSUR	34	33	33	34	33	33
2121-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	3,986	3,998	3,844	3,829	5,386	5,386
2121-222-00000-50320	CODE COMPL - FT DEFER COMP	348	389	373	373	421	421
2121-222-00000-50400	CODE COMPL - MEDICARE	267	304	287	288	327	327
2200-222-00000-50020	CODE COMPL - SALARIES (FT)	83,784	92,881	90,409	93,503	98,803	98,803
2200-222-00000-50040	CODE COMPL - OVERTIME	572	750	60	0	500	500
2200-222-00000-50100	CODE COMPL - BILINGUAL PAY	695	728	700	700	728	728
2200-222-00000-50110	CODE COMPL - LONGEVITY PAY	876	976	933	937	1,050	1,050
2200-222-00000-50120	CODE COMPL - UNIFORM ALLOW	368	387	425	131	387	387
2200-222-00000-50200	CODE COMPL - MEDICAL HLTH INSUR	25,475	28,559	28,510	28,190	29,663	29,663
2200-222-00000-50210	CODE COMPL - DENTAL INSUR	1,613	1,672	1,613	1,595	1,572	1,572
2200-222-00000-50220	CODE COMPL - VISION INSUR	326	326	343	339	342	342
2200-222-00000-50230	CODE COMPL - ST/LT DISABILITY INSUR	531	501	442	208	533	533
2200-222-00000-50240	CODE COMPL - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2200-222-00000-50250	CODE COMPL - WORKERS COMP INSUR	2,083	2,134	2,099	2,099	1,821	1,821
2200-222-00000-50270	CODE COMPL - TERM LIFE INSUR	158	160	157	161	143	143
2200-222-00000-50300	CODE COMPL - PERS CONTRIBUTIONS	15,748	15,723	15,139	14,947	23,833	23,833
2200-222-00000-50320	CODE COMPL - FT DEFER COMP	1,752	1,976	1,852	1,899	2,097	2,097
2200-222-00000-50400	CODE COMPL - MEDICARE	1,272	1,467	1,373	1,376	1,558	1,558

Budget Worksheet

Division: 222 - Code Compliance		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2200-222-00000-50500	CODE COMPL - AUTO ALLOWANCE	373	372	351	358	372	372
2200-222-00000-50510	CODE COMPL - CELLULAR PHONES/ALLOW	0	0	0	0	84	84
2200-222-00000-51040	CODE COMPL - LEGAL SVC	3,292	2,000	1,489	2,000	2,000	2,000
2200-222-00000-51200	CODE COMPL - PRINT & AD SVC	0	500	155	500	500	500
2200-222-00000-51220	CODE COMPL - VEHICLE MAINT SVC	176	1,670	1,650	1,500	500	500
2200-222-00000-51550	CODE COMPL - EMPL CONTINUE EDUC & DEVT	1,002	300	100	340	340	340
2200-222-00000-52020	CODE COMPL - OFFICE SUPPLIES	19	0	0	0	0	0
2200-222-00000-52050	CODE COMPL - TOOLS&NON-CAPITAL EQUIP	349	330	37	400	330	330
2200-222-00000-52100	CODE COMPL - FUEL SUPPLIES	726	1,000	296	800	1,000	1,000
2200-222-00000-54040	CODE COMPL - COMMUNICATION SVC	1,224	1,200	1,023	1,200	1,200	1,200
	Division: 222 - Code Compliance Total:	**172,723**	**188,563**	**181,347**	**185,875**	**205,614**	**205,614**

Fiscal Year 2024/25

City Housing
(Division 422)

The City's Housing Division works with developers of new housing projects to provide affordable ownership opportunities within their developments. Additionally, the City works with the community to provide affordable housing opportunities through the First Time Home Buyer Program. The First Time Home Buyer Program enables qualified very low-, low-, and moderate- income households to participate in a fair selection process to become homeowners. The City Housing Budget pays Housing staff salaries and administration capital.

The Housing Division also implements goals and policies outlined in the City's Housing Element. The Housing Element's Programs are intended to address housing rehabilitation, inclusionary housing and nexus fee study, an affordable housing trust fund, affordable housing and homeownership assistance, affordable housing preservation, update to the Downtown Specific Plan, etc.

Budget Worksheet

Division: 422 - City Housing		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 422 - City Housing							
2121-422-00000-50020	CITY HSNG - SALARIES (FT)	92,901	187,010	170,780	180,805	180,604	180,604
2121-422-00000-50110	CITY HSNG - LONGEVITY PAY	868	947	770	902	646	646
2121-422-00000-50200	CITY HSNG - MEDICAL HLTH INSUR	15,363	41,392	28,929	29,269	28,778	28,778
2121-422-00000-50210	CITY HSNG - DENTAL INSUR	853	2,683	1,326	1,347	1,163	1,163
2121-422-00000-50220	CITY HSNG - VISION INSUR	179	522	307	318	261	261
2121-422-00000-50230	CITY HSNG - ST/LT DISABILITY INSUR	763	1,095	896	402	975	975
2121-422-00000-50240	CITY HSNG - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2121-422-00000-50250	CITY HSNG - WORKERS COMP INSUR	4,817	4,663	4,590	4,590	3,329	3,329
2121-422-00000-50260	CITY HSNG - UNEMPLOYMENT INSUR	1,917	0	0	0	0	0
2121-422-00000-50270	CITY HSNG - TERM LIFE INSUR	156	321	306	309	294	294
2121-422-00000-50300	CITY HSNG - PERS CONTRIBUTIONS	17,951	22,165	21,240	22,102	27,174	27,174
2121-422-00000-50320	CITY HSNG - FT DEFER COMP	1,921	3,802	3,421	3,509	3,674	3,674
2121-422-00000-50400	CITY HSNG - MEDICARE	1,428	2,867	2,675	2,652	2,776	2,776
2121-422-00000-50500	CITY HSNG - AUTO ALLOWANCE	187	186	175	179	186	186
2121-422-00000-50510	CITY HSNG - CELLULAR PHONES/ALLOW	55	54	33	52	42	42
2121-422-00000-51000	CITY HSNG - CONTRACTUAL SVC	15,815	78,250	39,511	67,210	10,500	10,500
2121-422-00000-51040	CITY HSNG - LEGAL SVC	0	5,000	5,170	5,000	5,000	5,000
2121-422-00000-51200	CITY HSNG - PRINT & AD SVC	85	300	400	300	300	300
2121-422-00000-51550	CITY HSNG - EMPL CONTINUE EDUC & DEVT	1,650	2,500	1,629	1,500	2,000	2,000
2121-422-00000-52020	CITY HSNG - OFFICE SUPPLIES	129	200	140	200	200	200
2121-422-00000-52030	CITY HSNG - POSTAGE	1	150	112	150	150	150
2121-422-00000-52990	CITY HSNG - PUBL& SUBSCRIPT	79	0	0	0	0	0
2121-422-00000-56990	CITY HSNG - CONTRIB/DONATE INTERGOVT	9,000	1,500	1,500	1,500	1,500	1,500
2121-422-E0054-52000	CITY HSNG COMM PROMO- GEN/PROG SUPPL	424	800	582	1,000	1,000	1,000
2121-422-P0019-51000	FTHB PROG - CONTRACTUAL SVC	0	38,000	3,912	9,520	38,000	38,000
2121-422-P0019-51200	FTHB PROG - PRINT & AD SVC	0	1,000	424	700	1,000	1,000
2121-422-P0019-52000	FTHB PROG - GEN/PROG SUPP	0	700	669	0	0	0
2121-422-P0019-53000	FTHB PROG - PROP MAINT SVC	0	2,000	0	0	2,000	2,000
	Division: 422 - City Housing Total:	**166,540**	**398,107**	**289,508**	**333,514**	**311,552**	**311,552**

Fiscal Year 2024/25

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 424 - Successor Housing Agency							
2123-424-00000-51000	SA HSNG - CONTRACTUAL SVC	6,990	7,680	7,680	7,680	17,880	17,880
2123-424-00000-52030	SA HSNG - POSTAGE	70	100	3	100	100	100
2123-424-00000-56200	SA HSNG - PROP TAX & SBA	17	21	34	21	21	21
	Division: 424 - Successor Housing Agency Total:	**7,077**	**7,801**	**7,718**	**7,801**	**18,001**	**18,001**

Fiscal Year 2024/25

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, broadband deployment, travel and tourism promotions in collaboration with the Public Information Division, and market and trade area data collection and analyses.

The Division works closely 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, 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.

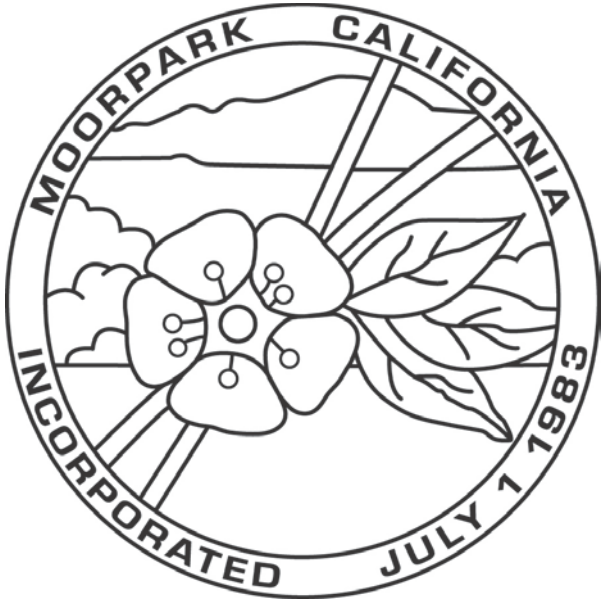
In addition to these efforts, the Division is at the forefront of implementing the City's first-ever Economic Development Strategic Plan, which outlines a comprehensive roadmap for sustainable economic growth. Concurrently, the Division actively contributes to the implementation of the General Plan Economic 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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 611 - Economic Development							
1000-611-00000-50020	ED - SALARIES (FT)	83,903	99,736	95,900	99,736	107,870	107,870
1000-611-00000-50200	ED - MEDICAL HLTH INSUR	14,906	15,520	15,370	15,351	16,410	16,410
1000-611-00000-50210	ED - DENTAL INSUR	619	637	607	608	579	579
1000-611-00000-50220	ED - VISION INSUR	137	137	137	137	137	137
1000-611-00000-50230	ED - ST/LT DISABILITY INSUR	555	522	512	256	582	582
1000-611-00000-50240	ED - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-611-00000-50250	ED - WORKERS COMP INSUR	2,080	2,222	2,187	2,187	1,989	1,989
1000-611-00000-50270	ED - TERM LIFE INSUR	173	174	173	173	174	174
1000-611-00000-50300	ED - PERS CONTRIBUTIONS	6,391	7,517	7,479	7,417	8,764	8,764
1000-611-00000-50320	ED - FT DEFER COMP	1,678	1,935	1,918	1,918	2,157	2,157
1000-611-00000-50400	ED - MEDICARE	1,294	1,491	1,493	1,471	1,682	1,682
1000-611-00000-50500	ED - AUTO ALLOWANCE	0	0	1,730	0	1,800	1,800
1000-611-00000-50510	ED - CELLULAR PHONES/ALLOW	390	0	1,475	211	540	540
1000-611-00000-51000	ED - CONTRACTUAL SVC	24,130	151,105	138,331	116,005	57,740	57,740
1000-611-00000-51200	ED - PRINT & AD SVC	1,468	1,500	1,499	1,500	7,800	7,800
1000-611-00000-51550	ED - EMPL CONTINUE EDUC & DEVT	3,667	6,050	6,735	4,750	7,355	7,355
1000-611-00000-52000	ED - GENERAL/PROGRAM SUPPLIES	18,653	20,920	20,531	21,520	59,930	59,930
1000-611-00000-52020	ED - OFFICE SUPPLIES	202	0	0	0	0	0
1000-611-00000-52030	ED - POSTAGE	18	150	87	50	150	150
1000-611-00000-52990	ED - PUBL& SUBSCRIPT	0	150	119	150	200	200
1000-611-00000-54010	ED - ELECTRICITY	132	0	0	550	0	0
1000-611-00000-54040	ED - COMMUNICATION SVC	804	1,590	762	500	500	500
	Division: 611 - Economic Development Total:	**161,200**	**311,356**	**297,053**	**274,489**	**276,359**	**276,359**

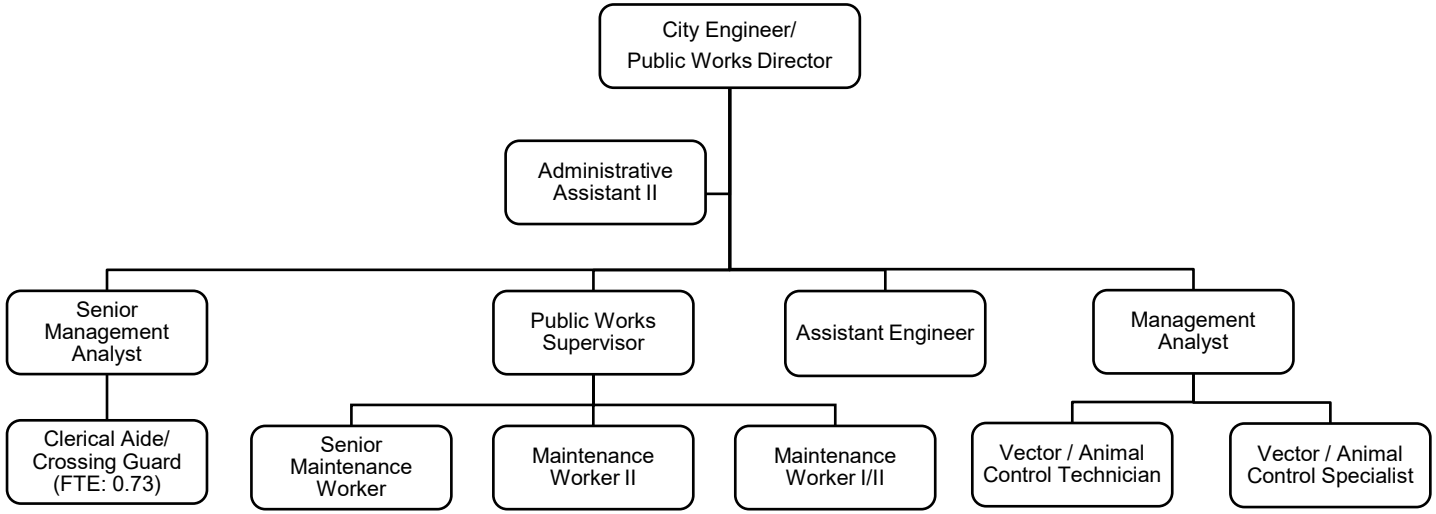

MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Fiscal Year 2024/25

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.

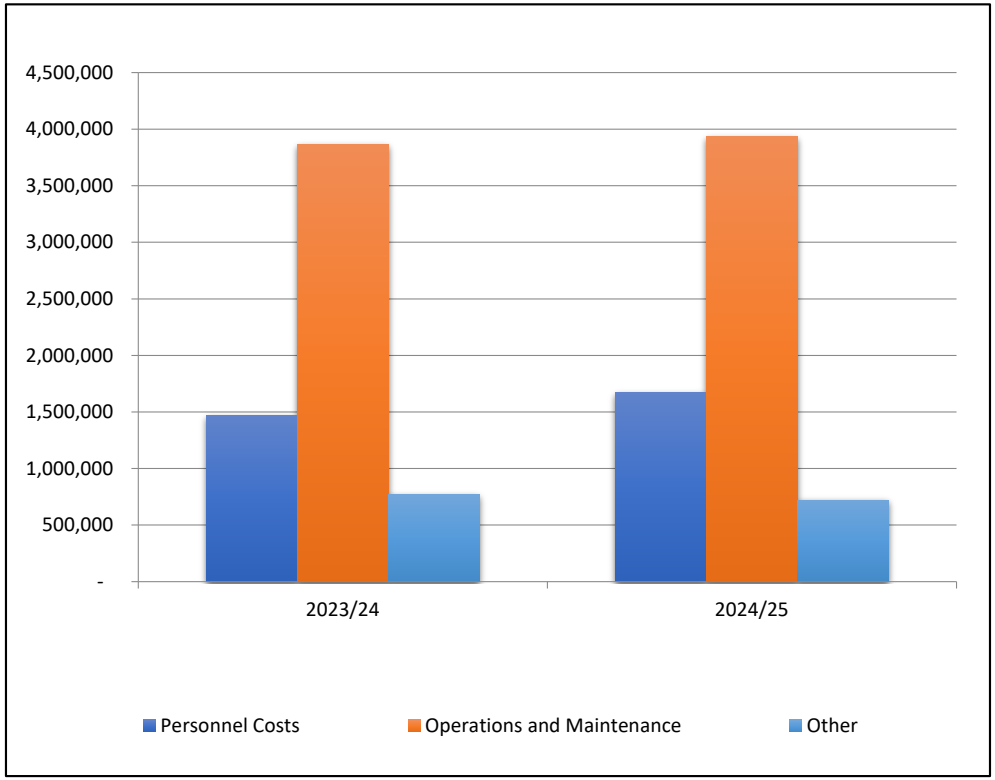


Expense and Staffing History
Public Works

Public Works*	2023/24 Estimated	2024/25 Adopted
Personnel Costs	1,468,450	1,671,811
Operations and Maintenance	3,862,706	3,938,159
Other	768,796	721,769
Total Expenses	**$6,099,951**	**$6,331,739**

* excludes capital acquisitions and CIP

Department Staffing	2023/24	2024/25
City Engineer/Public Works Director	1.00	1.00
Administrative Assistant II	0.00	1.00
Administrative Specialist	1.00	0.00
Assistant Engineer	0.00	0.75
Crossing Guards/Clerical Aide	0.73	0.73
Public Works Manager	1.00	1.00
Public Works Technician	1.00	0.00
Maintenance Worker I/II/III	2.00	2.00
Management Analyst	1.00	1.00
Public Works Supevisor	1.00	1.00
Senior Maintenance Worker	1.00	1.00
Senior Management Analyst	0.00	1.00
Vector/Animal Control Specialist	1.00	1.00
Vector/Animal Contro Technician I/II	1.00	1.00
Total Budgeted Positions	**11.73**	**12.48**



Fiscal Year 2024/25

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 310 - PWE Administration							
1000-310-00000-50020	PWE ADM - SALARIES (FT)	62,534	73,706	62,271	68,122	74,415	74,415
1000-310-00000-50100	PWE ADM - BILINGUAL PAY	167	167	160	160	167	167
1000-310-00000-50110	PWE ADM - LONGEVITY PAY	357	398	399	399	427	427
1000-310-00000-50120	PWE ADM - UNIFORM ALLOW	16	25	21	9	25	25
1000-310-00000-50200	PWE ADM - MEDICAL HLTH INSUR	18,387	20,567	18,399	16,333	20,641	20,641
1000-310-00000-50210	PWE ADM - DENTAL INSUR	929	1,006	798	847	802	802
1000-310-00000-50220	PWE ADM - VISION INSUR	187	198	164	175	175	175
1000-310-00000-50230	PWE ADM - ST/LT DISABILITY INSUR	406	399	333	174	403	403
1000-310-00000-50240	PWE ADM - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-310-00000-50250	PWE ADM - WORKERS COMP INSUR	1,630	1,692	1,666	1,666	1,372	1,372
1000-310-00000-50270	PWE ADM - TERM LIFE INSUR	85	140	84	82	138	138
1000-310-00000-50300	PWE ADM - PERS CONTRIBUTIONS	7,010	8,006	6,774	7,521	9,263	9,263
1000-310-00000-50320	PWE ADM - FT DEFER COMP	1,362	1,665	1,362	1,434	1,702	1,702
1000-310-00000-50400	PWE ADM - MEDICARE	945	1,144	943	978	1,155	1,155
1000-310-00000-50500	PWE ADM - AUTO ALLOWANCE	747	744	715	715	744	744
1000-310-00000-51000	PWE ADM - CONTRACTUAL SVC	15,172	14,000	15,162	14,000	14,000	14,000
1000-310-00000-51040	PWE ADM - LEGAL SVC	6,135	5,000	2,805	5,000	2,500	2,500
1000-310-00000-51200	PWE ADM - PRINT & AD SVC	0	500	257	500	500	500
1000-310-00000-51210	PWE ADM - EQUIP MAINT SVC	0	500	0	500	500	500
1000-310-00000-51560	PWE ADM - TRAVEL COSTS	25	100	0	100	100	100
1000-310-00000-52010	PWE ADM - MAINT&REPAIR SUPPLIES	0	500	0	500	500	500
1000-310-00000-52020	PWE ADM - OFFICE SUPPLIES	398	1,000	735	1,000	1,000	1,000
1000-310-00000-52050	PWE ADM - TOOL&NON-CAPITAL EQUIP	0	250	0	250	250	250
1000-310-00000-52100	PWE ADM - FUEL SUPPLIES	70	100	557	100	100	100
1000-310-00000-54040	PWE ADM - COMMUNICATION SVC	0	150	0	150	150	150
1000-310-00000-56000	PWE ADM - OVERHEAD ALLOCATE	64,421	70,503	0	69,561	79,234	79,234
	Division: 310 - PWE Administration Total:	**180,983**	**202,460**	**113,613**	**190,275**	**210,263**	**210,263**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 213 - Crossing Guard							
1000-213-00000-50020	CRS GRD - SALARIES (FT)	14,602	24,067	23,639	24,219	25,720	25,720
1000-213-00000-50030	CRS GRD - SALARIES (PT)	26,511	28,290	20,896	23,596	28,290	28,290
1000-213-00000-50040	CRS GRD - OVERTIME	0	0	(72)	0	0	0
1000-213-00000-50100	CRS GRD - BILINGUAL PAY	80	0	400	400	0	0
1000-213-00000-50120	CRS GRD - UNIFORM ALLOW	213	475	219	93	475	475
1000-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR	6,091	14,540	8,282	8,226	9,080	9,080
1000-213-00000-50210	CRS GRD - DENTAL INSUR	281	942	288	278	857	857
1000-213-00000-50220	CRS GRD - VISION INSUR	51	185	65	63	185	185
1000-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR	59	130	144	72	139	139
1000-213-00000-50250	CRS GRD - WORKERS COMP INSUR	1,261	1,203	1,184	1,184	996	996
1000-213-00000-50270	CRS GRD - TERM LIFE INSUR	36	67	55	53	67	67
1000-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	3,111	4,166	3,497	3,434	4,490	4,490
1000-213-00000-50320	CRS GRD - FT DEFER COMP	277	481	442	413	514	514
1000-213-00000-50400	CRS GRD - MEDICARE	626	792	706	727	817	817
2000-213-00000-50020	CRS GRD - SALARIES (FT)	18,339	19,182	18,444	19,168	13,171	13,171
2000-213-00000-50100	CRS GRD - BILINGUAL PAY	251	250	240	240	166	166
2000-213-00000-50110	CRS GRD - LONGEVITY PAY	270	288	276	277	198	198
2000-213-00000-50120	CRS GRD - UNIFORM ALLOW	160	150	146	64	100	100
2000-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR	7,800	8,538	8,861	8,856	6,670	6,670
2000-213-00000-50210	CRS GRD - DENTAL INSUR	532	565	526	532	343	343
2000-213-00000-50220	CRS GRD - VISION INSUR	108	111	107	109	74	74
2000-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR	137	104	102	51	71	71
2000-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2000-213-00000-50250	CRS GRD - WORKERS COMP INSUR	447	441	434	434	243	243
2000-213-00000-50270	CRS GRD - TERM LIFE INSUR	39	40	39	40	27	27
2000-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	4,123	4,023	3,736	3,791	3,438	3,438
2000-213-00000-50320	CRS GRD - FT DEFER COMP	356	389	361	369	267	267
2000-213-00000-50400	CRS GRD - MEDICARE	305	307	314	309	211	211
2000-213-00000-51210	CRS GRD - EQUIP MAINT SVC	474	500	315	500	500	500

Budget Worksheet

Division: 213 - Crossing Guard		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2000-213-00000-51220	CRS GRD - VEHICLE MAINT SVC	0	375	0	375	0	0
2000-213-00000-51550	CRS GRD - EMPL CONTINUE EDUC & DEVT	0	100	0	100	0	0
2000-213-00000-52010	CRS GRD - MAINT&REPAIR SUPPLIES	0	200	0	200	200	200
2000-213-00000-52100	CRS GRD - FUEL SUPPLIES	668	500	749	500	850	850
2000-213-00000-52990	CRS GRD - PUBL& SUBSCRIPT	0	50	0	50	50	50
2000-213-00000-54040	CRS GRD - COMMUNICATION SVC	578	273	540	273	273	273
2003-213-00000-50020	CRS GRD - SALARIES (FT)	0	0	0	0	0	0
2003-213-00000-50030	CRS GRD - SALARIES (PT)	0	0	0	0	0	0
2003-213-00000-50120	CRS GRD - UNIFORM ALLOW	0	0	0	0	0	0
2003-213-00000-50200	CRS GRD - MEDICAL HLTH INSUR	3	0	0	0	0	0
2003-213-00000-50210	CRS GRD - DENTAL INSUR	0	0	0	0	0	0
2003-213-00000-50220	CRS GRD - VISION INSUR	0	0	0	0	0	0
2003-213-00000-50230	CRS GRD - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2003-213-00000-50240	CRS GRD - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2003-213-00000-50250	CRS GRD - WORKERS COMP INSUR	0	0	0	0	0	0
2003-213-00000-50270	CRS GRD - TERM LIFE INSUR	0	0	0	0	0	0
2003-213-00000-50300	CRS GRD - PERS CONTRIBUTIONS	0	0	0	0	0	0
2003-213-00000-50320	CRS GRD - FT DEFER COMP	0	0	0	0	0	0
2003-213-00000-50400	CRS GRD - MEDICARE	0	0	0	0	0	0
	Division: 213 - Crossing Guard Total:	**87,789**	**111,724**	**94,945**	**98,996**	**98,482**	**98,482**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 214 - Parking Enforcement							
1000-214-00000-51000	PARK ENF - CONTRACTUAL SVC	9,333	12,000	10,182	12,000	12,000	12,000
1000-214-00000-51080	PARK ENF - ADM/COLLECT SVC FEES	527	1,500	0	1,500	1,500	1,500
1000-214-00000-56300	PARK ENF - PARK BAIL ST SURCHG	16,413	19,980	19,250	19,980	19,980	19,980
2000-214-00000-50020	PARK ENF - SALARIES (FT)	33,181	40,275	39,658	40,131	56,538	56,538
2000-214-00000-50040	PARK ENF - OVERTIME	0	100	0	0	100	100
2000-214-00000-50100	PARK ENF - BILINGUAL PAY	418	416	400	400	333	333
2000-214-00000-50110	PARK ENF - LONGEVITY PAY	450	480	461	461	395	395
2000-214-00000-50120	PARK ENF - UNIFORM ALLOW	251	250	245	108	200	200
2000-214-00000-50200	PARK ENF - MEDICAL HLTH INSUR	13,941	16,878	17,674	17,454	21,497	21,497
2000-214-00000-50210	PARK ENF - DENTAL INSUR	934	1,130	1,059	1,067	1,116	1,116
2000-214-00000-50220	PARK ENF - VISION INSUR	189	222	217	219	243	243
2000-214-00000-50230	PARK ENF - ST/LT DISABILITY INSUR	247	218	175	85	305	305
2000-214-00000-50240	PARK ENF - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2000-214-00000-50250	PARK ENF - WORKERS COMP INSUR	1,096	925	911	911	1,043	1,043
2000-214-00000-50270	PARK ENF - TERM LIFE INSUR	69	86	79	79	112	112
2000-214-00000-50300	PARK ENF - PERS CONTRIBUTIONS	7,663	7,351	6,932	6,936	9,336	9,336
2000-214-00000-50320	PARK ENF - FT DEFER COMP	647	815	780	774	1,138	1,138
2000-214-00000-50400	PARK ENF - MEDICARE	546	641	657	634	887	887
2000-214-00000-51000	PARK ENF - CONTRACTUAL SVC	0	700	0	700	700	700
2000-214-00000-51040	PARK ENF - LEGAL SVC	0	500	0	500	0	0
2000-214-00000-51200	PARK ENF - PRINT & AD SVC	0	1,500	1,587	1,500	1,000	1,000
2000-214-00000-51210	PARK ENF - EQUIP MAINT SVC	136	150	90	150	150	150
2000-214-00000-51220	PARK ENF - VEHICLE MAINT SVC	0	500	139	500	500	500
2000-214-00000-51550	PARK ENF - EMPL CONTINUE EDUC & DEVT	0	100	0	100	0	0
2000-214-00000-52020	PARK ENF - OFFICE SUPPLIES	0	100	0	100	100	100
2000-214-00000-52050	PARK ENF - TOOL&NON-CAPITAL EQUIP	0	500	0	500	500	500
2000-214-00000-52100	PARK ENF - FUEL SUPPLIES	1,995	2,000	2,247	2,000	2,550	2,550
2000-214-00000-52990	PARK ENF - PUBL& SUBSCRIPT	0	25	0	25	25	25
	Division: 214 - Parking Enforcement Total:	**88,034**	**109,342**	**102,752**	**108,814**	**132,248**	**132,248**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 223 - Engineering/Flood Control							
1000-223-00000-51550	ENGR - EMPL CONTINUE EDUC & DEVT	0	3,000	0	3,000	2,000	2,000
1000-223-00000-51560	ENGR - TRAVEL COSTS	0	84	0	84	84	84
1000-223-00000-59010	ENGR - TFER TO OTH FUNDS	124,620	335,743	0	232,012	144,497	144,497
2205-223-00000-50020	ENGR - SALARIES (FT)	125,147	157,137	113,046	132,377	170,719	170,719
2205-223-00000-50200	ENGR - MEDICAL HLTH INSUR	20,144	26,460	18,073	21,154	38,442	38,442
2205-223-00000-50210	ENGR - DENTAL INSUR	1,436	1,823	1,129	1,307	2,145	2,145
2205-223-00000-50220	ENGR - VISION INSUR	291	360	232	271	466	466
2205-223-00000-50230	ENGR - ST/LT DISABILITY INSUR	737	848	611	351	922	922
2205-223-00000-50240	ENGR - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2205-223-00000-50250	ENGR - WORKERS COMP INSUR	3,298	3,609	3,553	3,553	3,147	3,147
2205-223-00000-50270	ENGR - TERM LIFE INSUR	158	281	141	143	347	347
2205-223-00000-50300	ENGR - PERS CONTRIBUTIONS	8,959	12,164	8,102	11,203	13,559	13,559
2205-223-00000-50320	ENGR - FT DEFER COMP	2,759	3,601	2,524	2,827	3,930	3,930
2205-223-00000-50400	ENGR - MEDICARE	1,857	2,415	1,671	1,852	2,636	2,636
2205-223-00000-50500	ENGR - AUTO ALLOWANCE	1,867	1,860	1,788	1,788	1,860	1,860
2205-223-00000-51000	ENGR - CONTRACTUAL SVC	11,500	65,000	17,860	65,000	65,000	65,000
2205-223-00000-51040	ENGR - LEGAL SVC	1,139	4,000	3,006	4,000	2,000	2,000
2205-223-00000-51560	ENGR - TRAVEL COSTS	0	60	0	60	60	60
2205-223-00000-54040	ENGR - COMMUNICATION SVC	578	660	540	660	660	660
2205-223-00000-56100	ENGR - COST PLAN CHRG	95,276	69,984	0	69,984	118,573	118,573
2205-223-E0037-51060	ENGR REVIEW- MUNI ENGR SVC	231,017	250,000	229,644	250,000	105,000	105,000
2205-223-E0038-51060	ENGR INSPECT - MUNI ENGR SVC	51,616	200,000	235,983	200,000	60,200	60,200
2205-223-E0039-51060	ENGR ENCROACH - MUNI ENGR SVC	0	2,500	0	2,500	2,500	2,500
	Division: 223 - Engineering/Flood Control Total:	**682,398**	**1,141,589**	**637,911**	**1,004,126**	**738,747**	**738,747**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 231 - NPDES							
1000-231-00000-50020	NPDES - SALARIES (FT)	5,228	16,607	15,049	16,368	20,802	20,802
1000-231-00000-50110	NPDES - LONGEVITY PAY	1	0	0	0	0	0
1000-231-00000-50200	NPDES - MEDICAL HLTH INSUR	1,880	5,296	4,634	5,385	3,635	3,635
1000-231-00000-50210	NPDES - DENTAL INSUR	94	377	314	360	145	145
1000-231-00000-50220	NPDES - VISION INSUR	19	74	64	74	34	34
1000-231-00000-50230	NPDES - ST/LT DISABILITY INSUR	38	90	26	0	112	112
1000-231-00000-50240	NPDES - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-231-00000-50250	NPDES - WORKERS COMP INSUR	703	381	375	375	383	383
1000-231-00000-50270	NPDES - TERM LIFE INSUR	10	38	24	27	43	43
1000-231-00000-50300	NPDES - PERS CONTRIBUTIONS	1,579	1,293	1,176	1,233	1,695	1,695
1000-231-00000-50320	NPDES - FT DEFER COMP	105	332	300	319	416	416
1000-231-00000-50400	NPDES - MEDICARE	77	256	224	239	321	321
1000-231-00000-51000	NPDES - CONTRACTUAL SVC	32,352	125,000	77,824	125,000	331,000	331,000
1000-231-00000-51040	NPDES - LEGAL SVC	1,463	2,500	686	2,500	2,500	2,500
1000-231-00000-51560	NPDES - TRAVEL COSTS	0	50	0	50	50	50
1000-231-00000-52000	NPDES - GENERAL/PROGRAM SUPPL	1,500	1,500	2,635	1,500	1,500	1,500
1000-231-00000-52050	NPDES - TOOL&NON-CAPITAL EQUIP	69	250	0	250	250	250
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	17,691	18,000	17,666	18,000	18,000	18,000
1000-231-E0054-52000	NPDES - GENERAL/PROGRAM SUPPL	0	500	5	500	500	500
1000-231-P0014-51000	NPDES BUSINESS INSP - CONTRACTUAL SVC	4,016	75,000	48,270	75,000	176,000	176,000
2302-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	347	371	355	366	382	382
2302-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	4	4	4	4	4	4
2302-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	5	6	7	7	6	6
2302-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	2	3	2	1	3	3
2302-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	131	144	140	141	151	151
2302-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	9	9	8	9	9	9
2302-231-P0007-50220	DEBRIS BASINS - VISION INSUR	2	2	1	2	2	2

Budget Worksheet

Division: 231 - NPDES		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
					2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
2302-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	2	2	1	1	2	2
2302-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	9	9	8	8	7	7
2302-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	0	1	0	0	1	1
2302-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	79	78	73	73	99	99
2302-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	7	8	6	6	8	8
2302-231-P0007-50400	DEBRIS BASINS - MEDICARE	6	6	6	6	6	6
2305-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	347	371	355	366	382	382
2305-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	4	4	4	4	4	4
2305-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	5	6	7	7	6	6
2305-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	2	3	2	1	3	3
2305-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	131	144	140	141	151	151
2305-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	9	9	8	9	9	9
2305-231-P0007-50220	DEBRIS BASINS - VISION INSUR	2	2	1	2	2	2
2305-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	2	2	1	1	2	2
2305-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	9	9	8	8	7	7
2305-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	0	1	0	0	1	1
2305-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	79	78	73	73	99	99
2305-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	7	8	6	6	8	8
2305-231-P0007-50400	DEBRIS BASINS - MEDICARE	6	6	6	6	6	6
2310-231-P0007-50020	DEBRIS BASINS - SALARIES (FT)	4,173	4,449	4,277	4,403	4,583	4,583
2310-231-P0007-50100	DEBRIS BASINS - BILINGUAL PAY	50	50	48	48	50	50
2310-231-P0007-50110	DEBRIS BASINS - LONGEVITY PAY	63	67	85	85	69	69
2310-231-P0007-50120	DEBRIS BASINS - UNIFORM ALLOW	20	30	25	11	30	30
2310-231-P0007-50200	DEBRIS BASINS - MEDICAL HLTH INSUR	1,571	1,726	1,687	1,686	1,809	1,809
2310-231-P0007-50210	DEBRIS BASINS - DENTAL INSUR	108	113	104	106	103	103
2310-231-P0007-50220	DEBRIS BASINS - VISION INSUR	22	22	21	22	22	22
2310-231-P0007-50230	DEBRIS BASINS - ST/LT DISABILITY INSUR	29	24	21	11	25	25
2310-231-P0007-50240	DEBRIS BASINS - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2310-231-P0007-50250	DEBRIS BASINS - WORKERS COMP INSUR	104	102	101	101	84	84
2310-231-P0007-50270	DEBRIS BASINS - TERM LIFE INSUR	8	8	7	7	8	8

Budget Worksheet

Division: 231 - NPDES		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2310-231-P0007-50300	DEBRIS BASINS - PERS CONTRIBUTIONS	952	930	874	878	1,193	1,193
2310-231-P0007-50320	DEBRIS BASINS - FT DEFER COMP	83	90	84	86	93	93
2310-231-P0007-50400	DEBRIS BASINS - MEDICARE	67	71	72	71	73	73
2316-231-P0007-51000	DEBRIS BASINS - CONTRACTUAL SVC	0	3,000	0	3,000	3,000	3,000
2800-231-00000-51000	ARPA - CONTRACTUAL SVC	0	80,000	0	0	80,000	80,000
	Division: 231 - NPDES Total:	**75,282**	**339,762**	**177,924**	**259,193**	**650,138**	**650,138**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 311 - Street Maintenance							
2001-311-C0037-59010	ARROYO DR BIKE/PED - TFER TO OTH FUNDS	0	0	0	0	0	0
2014-311-C0020-51040	PRINCETON AV IMPROV - LEGAL SVC	0	0	0	0	0	0
2014-311-C0020-59010	PRINCETON AV IMPROV - TFER TO OTH FUNDS	0	0	0	0	0	0
2014-311-C0021-59010	LA AV WIDE-SPRING/MPK - TFER TO OTH FUNDS	800	0	0	0	0	0
2411-311-00000-51000	ST MAINT - CONTRACTUAL SERVICES	3,000	3,000	3,300	3,000	3,000	3,000
2411-311-00000-56100	ST MAINT - COST PLAN CHRG	0	0	0	0	638	638
2412-311-00000-50020	ST MAINT - SALARIES (FT)	150,218	183,027	148,367	164,478	171,869	171,869
2412-311-00000-50100	ST MAINT - BILINGUAL PAY	735	732	704	703	732	732
2412-311-00000-50110	ST MAINT - LONGEVITY PAY	1,497	1,662	1,661	1,661	1,784	1,784
2412-311-00000-50120	ST MAINT - UNIFORM ALLOW	580	490	481	291	490	490
2412-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	50,445	55,926	49,336	51,425	55,096	55,096
2412-311-00000-50210	ST MAINT - DENTAL INSUR	3,557	3,826	3,224	3,359	3,223	3,223
2412-311-00000-50220	ST MAINT - VISION INSUR	719	754	664	694	699	699
2412-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	1,098	988	889	470	928	928
2412-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2412-311-00000-50250	ST MAINT - WORKERS COMP INSUR	3,936	4,203	4,140	4,140	3,167	3,167
2412-311-00000-50270	ST MAINT - TERM LIFE INSUR	280	364	272	276	340	340
2412-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	21,754	24,070	20,613	22,660	28,229	28,229
2412-311-00000-50320	ST MAINT - FT DEFER COMP	3,038	3,785	3,000	3,231	3,576	3,576
2412-311-00000-50400	ST MAINT - MEDICARE	2,383	2,864	2,369	2,527	2,693	2,693
2412-311-00000-50500	ST MAINT - AUTO ALLOWANCE	373	372	357	358	372	372
2412-311-00000-51000	ST MAINT - CONTRACTUAL SVC	3,000	5,000	3,300	5,000	5,000	5,000
2412-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES	38,531	40,000	34,022	40,000	40,000	40,000
2412-311-00000-54040	ST MAINT - COMMUNICATION SVC	0	325	0	325	325	325
2412-311-00000-56100	ST MAINT - COST PLAN CHRG	0	0	0	0	59,979	59,979
2412-311-C0035-59010	ARROYO DRIVE OVERLAY - TFER TO OTH FUNDS	0	0	0	0	0	0
2413-311-00000-51000	STA-SGR - CONTRACTUAL SVC	3,000	3,000	3,300	3,000	3,000	3,000
2415-311-00000-50020	ST MAINT - SALARIES (FT)	154,641	196,299	161,587	177,617	227,201	227,201
2415-311-00000-50040	ST MAINT - OVERTIME	3,056	3,500	5,385	3,996	5,000	5,000

Budget Worksheet

Division: 311 - Street Maintenance		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2415-311-00000-50050	ST MAINT - PREMIUM/CERT PAY	15,684	20,000	20,605	20,777	20,000	20,000
2415-311-00000-50100	ST MAINT - BILINGUAL PAY	957	873	1,240	1,240	1,040	1,040
2415-311-00000-50110	ST MAINT - LONGEVITY PAY	1,329	1,444	1,637	1,637	1,714	1,714
2415-311-00000-50120	ST MAINT - UNIFORM ALLOW	1,540	1,525	2,147	1,020	1,625	1,625
2415-311-00000-50200	ST MAINT - MEDICAL HLTH INSUR	52,143	66,715	54,137	56,443	77,424	77,424
2415-311-00000-50210	ST MAINT - DENTAL INSUR	3,759	4,429	3,449	3,577	4,660	4,660
2415-311-00000-50220	ST MAINT - VISION INSUR	751	872	712	740	1,011	1,011
2415-311-00000-50230	ST MAINT - ST/LT DISABILITY INSUR	1,047	1,060	964	497	1,228	1,228
2415-311-00000-50240	ST MAINT - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2415-311-00000-50250	ST MAINT - WORKERS COMP INSUR	4,392	4,507	4,440	4,440	4,188	4,188
2415-311-00000-50270	ST MAINT - TERM LIFE INSUR	312	390	328	339	475	475
2415-311-00000-50300	ST MAINT - PERS CONTRIBUTIONS	24,928	25,973	24,352	25,829	36,037	36,037
2415-311-00000-50320	ST MAINT - FT DEFER COMP	3,321	4,046	3,504	3,715	4,680	4,680
2415-311-00000-50400	ST MAINT - MEDICARE	2,648	3,417	2,886	3,033	3,932	3,932
2415-311-00000-50500	ST MAINT - AUTO ALLOWANCE	373	372	357	358	372	372
2415-311-00000-51000	ST MAINT - CONTRACTUAL SVC	2,117	50,000	1,133	50,000	50,300	50,300
2415-311-00000-51040	ST MAINT - LEGAL SVC	0	500	0	500	500	500
2415-311-00000-51200	ST MAINT - PRINT & AD SVC	95	1,500	1,256	1,500	1,500	1,500
2415-311-00000-51210	ST MAINT - EQUIP MAINT SVC	98,708	102,500	82,839	117,500	118,500	118,500
2415-311-00000-51220	ST MAINT - VEHICLE MAINT SVC	7,338	25,000	19,525	25,000	20,000	20,000
2415-311-00000-51550	ST MAINT - EMPL CONTINUE EDUC & DEVT	700	2,700	530	2,700	1,500	1,500
2415-311-00000-51560	ST MAINT - TRAVEL COSTS	557	1,000	443	1,000	1,000	1,000
2415-311-00000-52010	ST MAINT - MAINT&REPAIR SUPPLIES	3,948	4,000	4,437	4,000	4,000	4,000
2415-311-00000-52030	ST MAINT - POSTAGE	573	1,000	508	1,000	1,000	1,000
2415-311-00000-52050	ST MAINT - TOOL&NON-CAPITAL EQUIP	2,153	2,000	3,519	2,000	2,000	2,000
2415-311-00000-52100	ST MAINT - FUEL SUPPLIES	18,215	12,000	18,984	12,000	18,000	18,000
2415-311-00000-52990	ST MAINT - PUBL& SUBSCRIPT	122	150	0	150	150	150
2415-311-00000-53100	ST MAINT - RENTAL EXPENSE	0	2,000	0	2,000	2,000	2,000
2415-311-00000-54010	ST MAINT - ELECTRICITY	36,405	32,000	41,471	32,000	32,000	32,000
2415-311-00000-54040	ST MAINT - COMMUNICATION SVC	6,426	3,600	6,346	3,600	3,600	3,600

Budget Worksheet

Division: 311 - Street Maintenance		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2415-311-00000-56000	ST MAINT - OVERHEAD ALLOCATE	53,581	59,053	0	64,062	72,970	72,970
2415-311-00000-56100	ST MAINT - COST PLAN CHRG	247,494	251,319	0	251,319	159,289	159,289
2416-311-00000-51000	RD MAINT&REHAB - CONTRACTUAL SVC	21,299	24,549	2,750	24,549	24,549	24,549
2434-311-00000-51000	PROP 1B-ST/RDS - CONTRACTUAL SERVICES	3,000	3,000	3,300	3,000	3,000	3,000
3005-311-C0009-59010	HIGH ST STREETSCAPE - TFER TO OTH FUNDS	2,795	0	14,100	0	0	0
	Division: 311 - Street Maintenance Total:	**1,065,353**	**1,247,681**	**768,887**	**1,210,735**	**1,291,585**	**1,291,585**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 312 - Street Lighting							
2300-312-P0006-51000	STREETLIGHTING - CONTRACTUAL SVC	7,043	7,600	6,930	7,600	7,600	7,600
2300-312-P0006-51210	STREETLIGHTING - EQUIP MAINT SVC	57,604	65,000	59,992	60,000	60,000	60,000
2300-312-P0006-54010	STREETLIGHTING - ELECTRICITY	152,234	235,000	227,705	240,000	190,000	190,000
2415-312-00000-59010	ST LIGHT - TFER TO OTH FUNDS	(24,069)	0	0	0	0	0
	Division: 312 - Street Lighting Total:	**192,811**	**307,600**	**294,628**	**307,600**	**257,600**	**257,600**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 430 - Transit							
2001-430-00000-51000	TRANSIT - CONTRACTUAL SVC	0	9,132	0	9,132	4,566	4,566
2001-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC	0	0	0	0	0	0
2414-430-00000-50020	TRANSIT - SALARIES (FT)	38,040	74,752	69,515	74,951	101,545	101,545
2414-430-00000-50110	TRANSIT - LONGEVITY PAY	3	0	0	0	0	0
2414-430-00000-50200	TRANSIT - MEDICAL HLTH INSUR	9,639	19,850	18,656	20,093	26,045	26,045
2414-430-00000-50210	TRANSIT - DENTAL INSUR	602	1,382	1,228	1,316	1,430	1,430
2414-430-00000-50220	TRANSIT - VISION INSUR	120	273	252	271	311	311
2414-430-00000-50230	TRANSIT - ST/LT DISABILITY INSUR	271	404	136	65	548	548
2414-430-00000-50240	TRANSIT - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2414-430-00000-50250	TRANSIT - WORKERS COMP INSUR	2,712	1,716	1,690	1,690	1,872	1,872
2414-430-00000-50270	TRANSIT - TERM LIFE INSUR	58	163	108	110	192	192
2414-430-00000-50300	TRANSIT - PERS CONTRIBUTIONS	6,349	5,810	5,305	5,512	8,195	8,195
2414-430-00000-50320	TRANSIT - FT DEFER COMP	817	1,586	1,449	1,515	2,134	2,134
2414-430-00000-50400	TRANSIT - MEDICARE	564	1,154	1,034	1,076	1,561	1,561
2414-430-00000-50500	TRANSIT - AUTO ALLOWANCE	373	372	357	358	372	372
2414-430-00000-51000	TRANSIT - CONTRACTUAL SVC	4,000	13,132	4,900	13,132	8,566	8,566
2414-430-00000-51040	TRANSIT - LEGAL SVC	0	500	0	500	500	500
2414-430-00000-51200	TRANSIT - PRINT & AD SVC	6,068	5,674	5,277	5,674	6,000	6,000
2414-430-00000-51210	TRANSIT - EQUIP MAINT SVC	46	61	30	61	61	61
2414-430-00000-51220	TRANSIT - VEHICLE MAINT SVC	135,061	180,000	118,767	180,000	150,000	150,000
2414-430-00000-51550	TRANSIT - EMPL CONTINUE EDUC & DEVT	615	2,000	709	2,000	2,000	2,000
2414-430-00000-51560	TRANSIT - TRAVEL COSTS	0	28	0	28	28	28
2414-430-00000-52030	TRANSIT - POSTAGE	32	150	131	150	150	150
2414-430-00000-52050	TRANSIT - TOOLS&NON-CAPITAL	183	2,000	597	2,000	2,000	2,000
2414-430-00000-52990	TRANSIT - PUBL& SUBSCRIPT	0	50	0	50	50	50
2414-430-00000-53000	TRANSIT - PROP MAINT SVC	26,881	31,230	28,225	31,230	32,000	32,000
2414-430-00000-54040	TRANSIT - COMMUNICATION SVC	0	16	0	16	16	16
2414-430-00000-56100	TRANSIT - COST PLAN CHRG	163,144	215,481	0	215,481	238,793	238,793
2414-430-E0054-52000	TRANSIT - GENERAL/PROGRAM SUPPL	500	500	50	500	500	500

Budget Worksheet

Division: 430 - Transit		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2414-430-P0010-51000	PARATRANSIT - CONTRACTUAL SVC	213,606	251,750	227,509	251,750	250,000	250,000
2414-430-P0010-51220	PARATRANSIT - VEHICLE MAINT SVC	0	0	0	0	0	0
2414-430-P0011-51000	CITYTRANSIT - CONTRACTUAL SVC	1,195,086	1,272,639	1,256,297	1,272,639	1,377,600	1,377,600
2414-430-P0011-52050	CITYTRANSIT - TOOL&NON-CAPITAL EQUIP	0	0	252	0	0	0
2414-430-P0011-54020	CITYTRANSIT - NATURAL GAS	83,029	75,000	62,789	75,000	75,000	75,000
2414-430-P0013-51000	PUBL TRANS-METROLK - CONTRACTUAL SVC	0	19,612	19,612	19,612	10,000	10,000
2414-430-P0013-52000	PUBL TRANS-METROLK - GENERAL/PROGRAM SUPPL	0	1,500	0	1,500	1,500	1,500
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	47,387	58,319	49,147	58,319	60,020	60,020
2414-430-P0013-54010	PUBL TRANS-METROLK - ELECTRICITY	7,379	8,000	8,491	8,000	8,000	8,000
2414-430-P0013-54030	PUBL TRANS-METROLK - WATER & SEWAGE	3,765	5,000	3,037	8,500	8,500	8,500
2434-430-C0032-59010	METROLK N PARKING - TFER TO OTH FUNDS	8,600	0	0	0	0	0
	Division: 430 - Transit Total:	**1,954,931**	**2,259,736**	**1,885,561**	**2,262,730**	**2,380,555**	**2,380,555**

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.

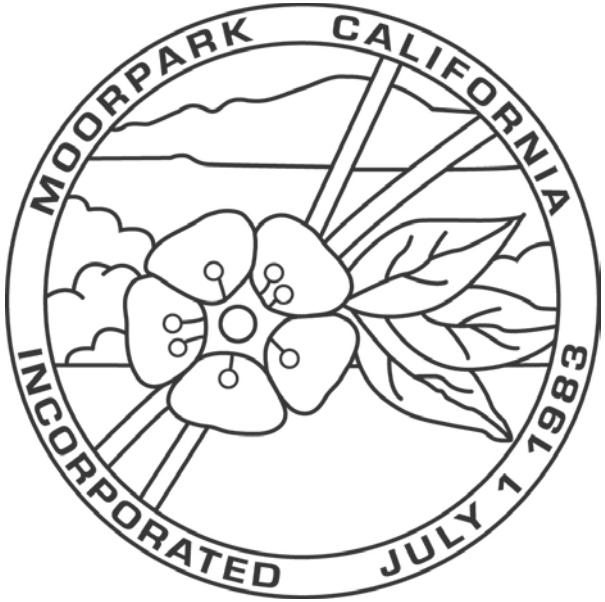
The City assumed the responsibility for the Vector and Mosquito Abatement Program in July 1998, when the Moorpark Mosquito Abatement District (Moorpark MAD) was dissolved. Vectors are commonly known as insects or animals that can potentially transmit disease to animals and humans. The purpose of the 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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 441 - Animal/Vector Svc							
1000-441-00000-50020	ANI/VCT - SALARIES (FT)	85,816	108,000	98,836	107,914	90,606	90,606
1000-441-00000-50040	ANI/VCT - OVERTIME	30	0	4	0	0	0
1000-441-00000-50110	ANI/VCT - LONGEVITY PAY	2,129	2,270	2,019	2,182	1,054	1,054
1000-441-00000-50120	ANI/VCT - UNIFORM ALLOW	449	500	401	259	500	500
1000-441-00000-50200	ANI/VCT - MEDICAL HLTH INSUR	22,466	25,007	25,105	26,368	30,072	30,072
1000-441-00000-50210	ANI/VCT - DENTAL INSUR	1,495	1,573	1,246	1,341	1,418	1,418
1000-441-00000-50220	ANI/VCT - VISION INSUR	292	299	240	260	297	297
1000-441-00000-50230	ANI/VCT - ST/LT DISABILITY INSUR	630	501	429	234	489	489
1000-441-00000-50240	ANI/VCT - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-441-00000-50250	ANI/VCT - WORKERS COMP INSUR	2,202	2,133	2,099	2,099	1,671	1,671
1000-441-00000-50270	ANI/VCT - TERM LIFE INSUR	135	139	131	137	143	143
1000-441-00000-50300	ANI/VCT - PERS CONTRIBUTIONS	20,012	19,096	17,021	18,307	16,701	16,701
1000-441-00000-50320	ANI/VCT - FT DEFER COMP	1,762	1,903	1,699	1,832	1,833	1,833
1000-441-00000-50400	ANI/VCT - MEDICARE	1,360	1,461	1,549	1,644	1,411	1,411
1000-441-00000-51040	ANI/VCT - LEGAL SVC	250	250	263	250	250	250
1000-441-00000-51200	ANI/VCT - PRINT & AD SVC	424	250	450	250	250	250
1000-441-00000-51210	ANI/VCT - EQUIP MAINT SVC	195	250	255	250	250	250
1000-441-00000-51220	ANI/VCT - VEHICLE MAINT SVC	241	1,000	757	1,000	1,000	1,000
1000-441-00000-51550	ANI/VCT - EMPL CONTINUE EDUC & DEVT	2,336	4,000	3,638	4,000	4,000	4,000
1000-441-00000-52000	ANI/VCT - GENERAL/PROGRAM SUPPL	3,333	3,000	3,448	3,000	3,500	3,500
1000-441-00000-52010	ANI/VCT - MAINT&REPAIR SUPPLIES	265	1,400	0	1,400	1,400	1,400
1000-441-00000-52020	ANI/VCT - OFFICE SUPPLIES	10	200	0	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	521	250	940	250	500	500
1000-441-00000-52100	ANI/VCT - FUEL SUPPLIES	4,737	5,500	4,262	5,500	5,500	5,500
1000-441-00000-52990	ANI/VCT - PUBL& SUBSCRIPT	0	50	0	50	50	50
1000-441-00000-53000	ANI/VCT - PROP MAINT SVC	0	0	0	0	0	0
1000-441-00000-54040	ANI/VCT - COMMUNICATION SVC	1,155	1,000	1,023	1,000	1,000	1,000
1000-441-00000-56000	ANI/VCT - OVERHEAD ALLOCATE	28,207	30,490	0	31,949	36,392	36,392

Budget Worksheet

Division: 441 - Animal/Vector Svc		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000-441-P0001-50020	ANIMAL REG - SALARIES (FT)	85,816	108,000	98,374	107,912	86,446	86,446
1000-441-P0001-50040	ANIMAL REG - OVERTIME	198	400	193	0	400	400
1000-441-P0001-50110	ANIMAL REG - LONGEVITY PAY	2,129	2,270	2,019	2,182	1,054	1,054
1000-441-P0001-50120	ANIMAL REG - UNIFORM ALLOW	299	500	401	259	500	500
1000-441-P0001-50200	ANIMAL REG - MEDICAL HLTH INSUR	22,463	25,007	25,014	26,364	29,345	29,345
1000-441-P0001-50210	ANIMAL REG - DENTAL INSUR	1,494	1,573	1,243	1,339	1,389	1,389
1000-441-P0001-50220	ANIMAL REG - VISION INSUR	291	299	239	259	290	290
1000-441-P0001-50230	ANIMAL REG - ST/LT DISABILITY INSUR	630	501	424	234	467	467
1000-441-P0001-50240	ANIMAL REG - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-441-P0001-50250	ANIMAL REG - WORKERS COMP INSUR	2,202	2,133	2,099	2,099	1,594	1,594
1000-441-P0001-50270	ANIMAL REG - TERM LIFE INSUR	133	139	129	136	134	134
1000-441-P0001-50300	ANIMAL REG - PERS CONTRIBUTIONS	19,998	19,096	16,969	18,291	16,362	16,362
1000-441-P0001-50320	ANIMAL REG - FT DEFER COMP	1,756	1,903	1,686	1,828	1,750	1,750
1000-441-P0001-50400	ANIMAL REG - MEDICARE	1,356	1,467	1,540	1,643	1,353	1,353
1000-441-P0001-51000	ANIMAL REG - CONTRACTUAL SVC	185,404	277,360	194,967	277,360	225,000	225,000
1000-441-P0001-51040	ANIMAL REG - LEGAL SVC	54	500	0	500	500	500
1000-441-P0001-51200	ANIMAL REG - PRINT & AD SVC	0	250	376	250	250	250
1000-441-P0001-51550	ANIMAL REG - EMPL CONTINUE EDUC & DEVT	359	2,350	125	2,350	2,000	2,000
1000-441-P0001-52000	ANIMAL REG - GENERAL/PROGRAM SUPPL	200	200	0	200	200	200
1000-441-P0001-52030	ANIMAL REG - POSTAGE	127	300	57	300	300	300
1000-441-P0001-52050	ANIMAL REG - TOOL&NON-CAPITAL EQUIP	800	800	660	800	800	800
1000-441-P0001-54040	ANIMAL REG - COMMUNICATION SVC	1,223	1,400	1,023	1,400	1,400	1,400
	Division: 441 - Animal/Vector Svc Total:	**507,387**	**657,070**	**513,371**	**657,482**	**572,121**	**572,121**


MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Fiscal Year 2024/25

Parks, Recreation & Community Services Department

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

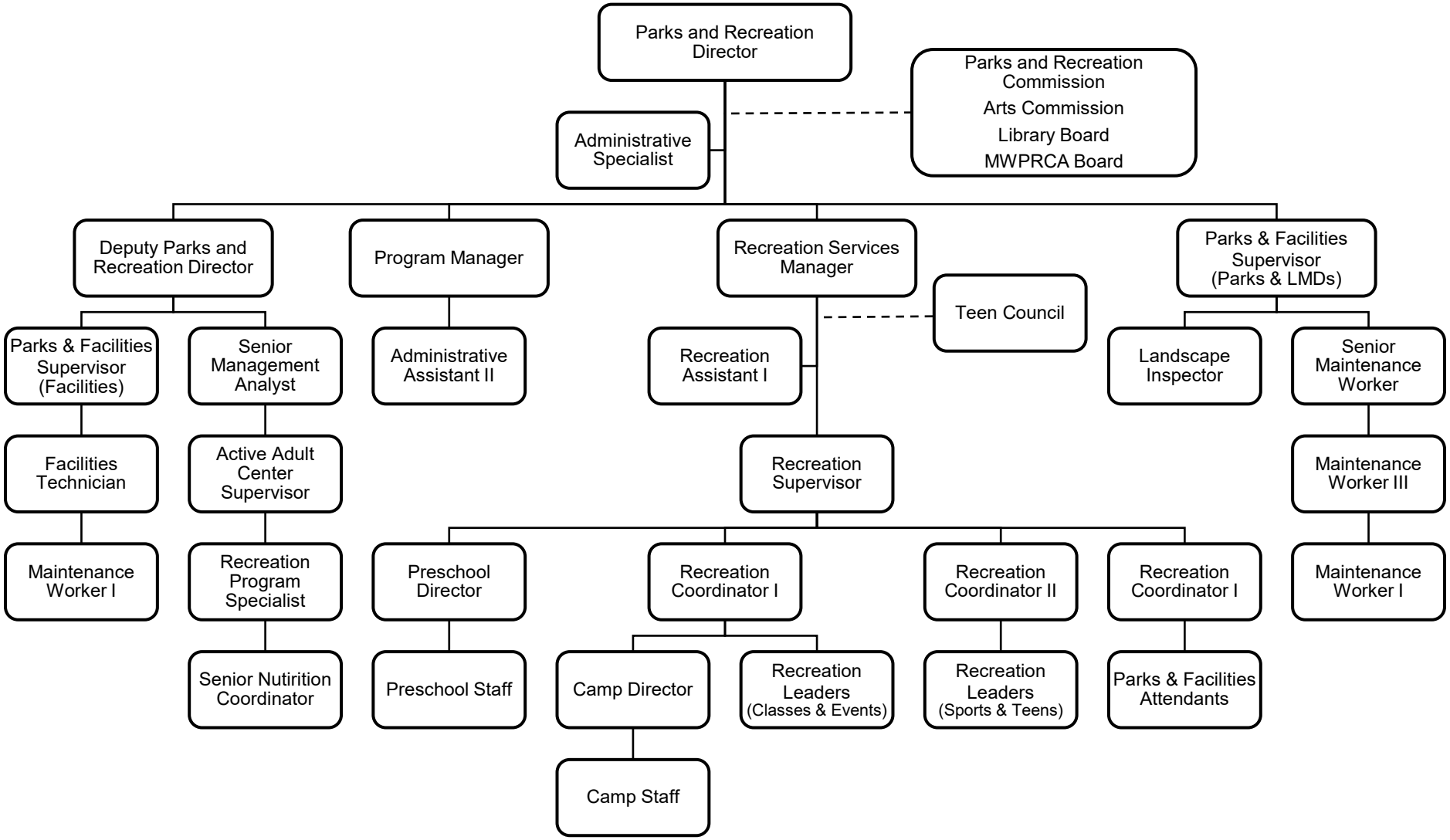
The Parks, Recreation and Community Services department includes the following divisions: Administration, Recreation, Active Adult Center, Facilities, Property Management, Park Maintenance and Improvement, Open Space Maintenance, Lighting and Landscaping Maintenance Assessment Districts, Moorpark City 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 Year 2024/25

Parks, Recreation & Community Services Organizational Chart

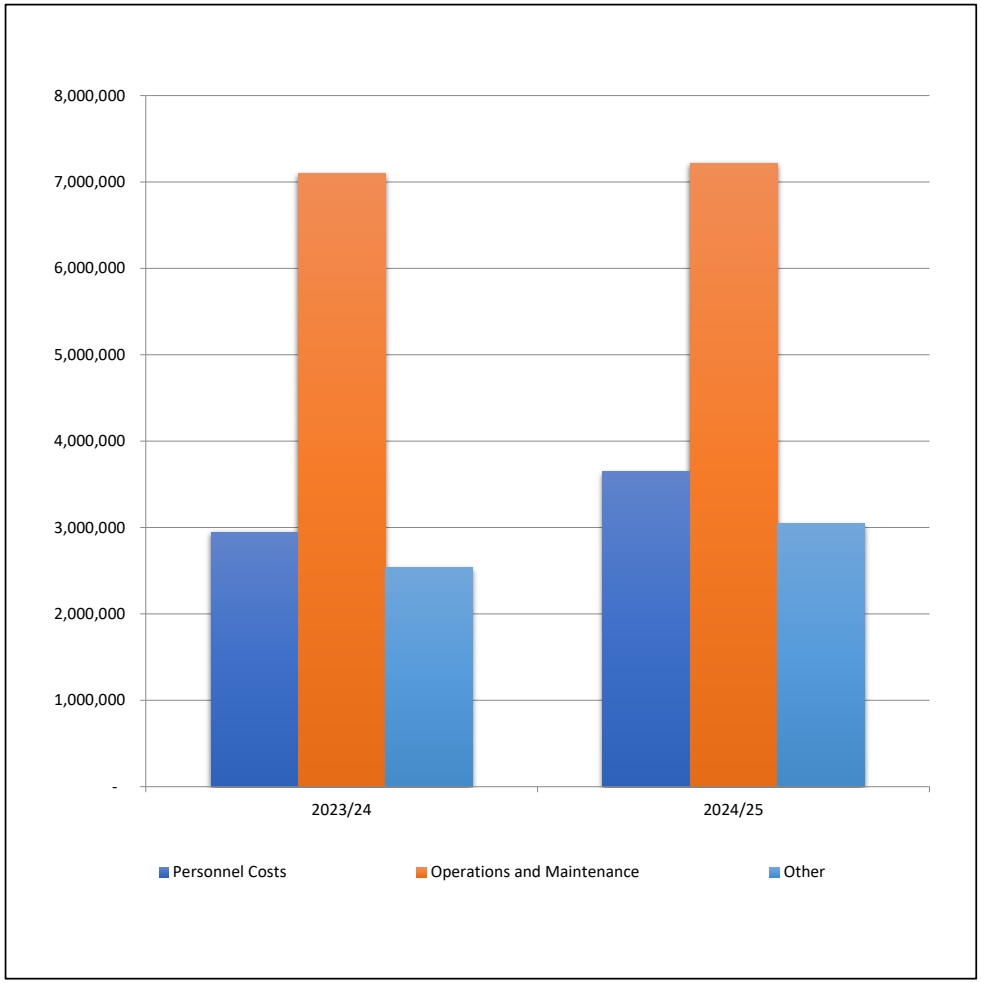


Expense and Staffing History
Parks, Recreation and Community Services
(Includes Lighting and Landscaping District)

Parks, Recreation & Community Services*	2023/24 Estimated	2024/25 Adopted
Personnel Costs	2,946,189	3,642,883
Operations and Maintenance	7,103,659	7,213,538
Other	2,532,435	3,041,973
Total Expenses	**$12,582,282**	**$13,898,394**

* excludes capital acquisitions and CIP

Department Staffing	2023/24	2024/25
Parks and Recreation Director	1.00	1.00
Active Adult Center Supervisor	1.00	1.00
Administrative Assistant II	1.00	1.00
Administrative Specialist	1.00	1.00
Assistant Camp Director	0.21	0.21
Camp Counselors I/II	3.56	4.13
Camp Director	0.40	0.49
Deputy Parks and Recreation Director	1.00	1.00
Facilities Technician	1.00	1.00
Landscape Maintenance Inspector	1.00	1.00
Maintenance Worker I/II/III	3.00	3.00
Parks and Facilities Attendant I/II/III	2.71	2.98
Parks and Facilities Supervisor	2.00	2.00
Preschool Aide	0.82	0.97
Preschool Teacher	0.85	1.13
Preschool Director	0.33	0.33
Program Manager	1.00	1.00
Recreation Assistant I/II	1.00	1.00
Recreation Coordinator I/II/III	3.00	2.00
Recreation Leader I/II/III	4.36	3.49
Recreation Program Specialist	1.00	2.00
Recreation Services Manager	1.00	1.00
Recreation Supervisor	1.00	1.00
Sr. Maintenance Worker	1.00	1.00
Sr. Management Analyst	1.00	1.00
Senior Nutrition Coordinator (PT)	0.48	0.48
Total Budgeted Positions	**35.72**	**36.21**



Fiscal Year 2024/25

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 510 - PRCS Administration							
1000-510-00000-50010	PRCS ADM - HONORARIUMS	3,500	3,000	3,200	2,400	3,000	3,000
1000-510-00000-50020	PRCS ADM - SALARIES (FT)	93,844	66,688	59,981	58,212	69,779	69,779
1000-510-00000-50040	PRCS ADM - OVERTIME	0	0	75	75	0	0
1000-510-00000-50110	PRCS ADM - LONGEVITY PAY	512	309	346	293	491	491
1000-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR	22,308	13,701	17,538	14,128	16,268	16,268
1000-510-00000-50210	PRCS ADM - DENTAL INSUR	1,222	799	989	1,050	813	813
1000-510-00000-50220	PRCS ADM - VISION INSUR	239	152	198	212	171	171
1000-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR	517	317	342	194	376	376
1000-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-510-00000-50250	PRCS ADM - WORKERS COMP INSUR	2,411	1,417	1,394	1,394	1,340	1,340
1000-510-00000-50270	PRCS ADM - TERM LIFE INSUR	167	93	118	125	94	94
1000-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS	17,271	11,565	12,577	13,886	14,771	14,771
1000-510-00000-50320	PRCS ADM - FT DEFER COMP	2,030	1,231	1,479	1,612	1,460	1,460
1000-510-00000-50400	PRCS ADM - MEDICARE	1,409	896	1,100	1,184	1,067	1,067
1000-510-00000-50500	PRCS ADM - AUTO ALLOWANCE	747	186	178	179	186	186
1000-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW	196	69	75	66	96	96
1000-510-00000-51000	PRCS ADM - CONTRACTUAL SVC	6,459	45,318	2,260	22,659	95,318	95,318
1000-510-00000-51200	PRCS ADM - PRINT & AD SVC	1,727	3,000	3,024	3,000	3,000	3,000
1000-510-00000-51550	PRCS ADM - EMPL CONTINUE EDUC & DEVT	5,682	7,115	7,135	6,550	7,350	7,350
1000-510-00000-51560	PRCS ADM - TRAVEL COSTS	0	100	221	375	500	500
1000-510-00000-52020	PRCS ADM - OFFICE SUPPLIES	979	1,000	528	1,000	1,000	1,000
1000-510-00000-52030	PRCS ADM - POSTAGE	224	1,000	63	1,000	1,000	1,000
1000-510-00000-52050	PRCS ADM - TOOL&NON-CAPITAL EQUIP	1,262	2,000	746	2,000	2,000	2,000
1000-510-00000-52990	PRCS ADM - PUBL& SUBSCRIPT	0	300	0	0	0	0
1000-510-00000-56000	PRCS ADM - OVERHEAD ALLOCATE	307,525	450,507	0	444,766	506,611	506,611
1000-510-E0020-50040	COUNTRY DAYS - OVERTIME	0	2,700	2,718	2,719	0	2,700
1000-510-E0020-50400	COUNTRY DAYS - MEDICARE	0	40	0	0	0	40
1000-510-E0020-51030	COUNTRY DAYS - POLICE - SPEC EVENT	0	11,200	10,389	10,389	0	11,200
1000-510-E0020-52000	COUNTRY DAYS - GENERAL/PROGRAM SUPPLIES	0	4,000	2,831	2,831	0	4,000

Budget Worksheet

Division: 510 - PRCS Administration		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000-510-E0022-50040	HOLIDAY EVENT - OVERTIME	0	2,000	0	0	2,800	2,800
1000-510-E0022-50400	HOLIDAY EVENT - MEDICARE	0	30	0	0	41	41
1000-510-E0022-51030	HOLIDAY EVENT - POLICE - SPEC EVENT	0	6,000	5,343	5,343	8,000	8,000
1000-510-E0022-52000	HOLIDAY EVENT - GENERAL/PROGRAM SUPPLIES	0	3,000	2,795	2,150	4,000	4,000
1000-510-E0078-52000	PRCS ADM-PARK MASTER PLAN- GEN/PRGM SUPPLIES	0	1,000	622	750	250	250
1000-510-M0001-54040	MARQUEE SIGNS - COMMUNICATION SVC	600	500	618	500	0	0
2007-510-00000-50020	PRCS ADM - SALARIES (FT)	48,397	65,917	64,542	65,482	69,149	69,149
2007-510-00000-50110	PRCS ADM - LONGEVITY PAY	399	651	616	616	678	678
2007-510-00000-50200	PRCS ADM - MEDICAL HLTH INSUR	9,761	13,433	13,434	13,656	14,310	14,310
2007-510-00000-50210	PRCS ADM - DENTAL INSUR	659	830	762	752	756	756
2007-510-00000-50220	PRCS ADM - VISION INSUR	133	162	155	154	162	162
2007-510-00000-50230	PRCS ADM - ST/LT DISABILITY INSUR	263	355	226	99	373	373
2007-510-00000-50240	PRCS ADM - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2007-510-00000-50250	PRCS ADM - WORKERS COMP INSUR	1,201	1,513	1,490	1,490	1,275	1,275
2007-510-00000-50270	PRCS ADM - TERM LIFE INSUR	77	102	98	98	85	85
2007-510-00000-50300	PRCS ADM - PERS CONTRIBUTIONS	10,840	12,983	12,055	11,809	16,806	16,806
2007-510-00000-50320	PRCS ADM - FT DEFER COMP	998	1,432	1,335	1,314	1,505	1,505
2007-510-00000-50400	PRCS ADM - MEDICARE	726	1,008	957	917	1,058	1,058
2007-510-00000-50500	PRCS ADM - AUTO ALLOWANCE	187	372	357	358	372	372
2007-510-00000-50510	PRCS ADM - CELLULAR PHONES/ALLOW	102	143	137	138	143	143
	Division: 510 - PRCS Administration Total:	**544,573**	**740,134**	**235,068**	**697,924**	**848,454**	**866,394**

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, bingo, 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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 411 - Active Adult Program							
1000-411-00000-50020	AAC - SALARIES (FT)	154,184	185,751	179,263	183,320	198,505	198,505
1000-411-00000-50030	AAC - SALARIES (PT)	21,418	22,630	21,429	19,100	22,630	22,630
1000-411-00000-50040	AAC - OVERTIME	0	500	0	0	500	500
1000-411-00000-50100	AAC - BILINGUAL PAY	835	832	800	800	832	832
1000-411-00000-50110	AAC - LONGEVITY PAY	0	149	143	144	154	154
1000-411-00000-50200	AAC - MEDICAL HLTH INSUR	48,848	58,891	58,980	58,890	67,125	67,125
1000-411-00000-50210	AAC - DENTAL INSUR	3,286	3,533	3,362	3,363	3,215	3,215
1000-411-00000-50220	AAC - VISION INSUR	656	644	802	803	644	644
1000-411-00000-50230	AAC - ST/LT DISABILITY INSUR	1,108	1,003	841	406	1,071	1,071
1000-411-00000-50240	AAC - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-411-00000-50250	AAC - WORKERS COMP INSUR	4,749	5,073	4,995	4,995	4,307	4,307
1000-411-00000-50270	AAC - TERM LIFE INSUR	342	368	366	367	360	360
1000-411-00000-50300	AAC - PERS CONTRIBUTIONS	21,113	24,401	23,478	23,234	30,750	30,750
1000-411-00000-50310	AAC - PT RETIREMENT CONTRIB	803	849	803	698	849	849
1000-411-00000-50320	AAC - FT DEFER COMP	3,076	3,769	3,618	3,590	4,026	4,026
1000-411-00000-50400	AAC - MEDICARE	2,721	3,210	3,093	3,024	3,400	3,400
1000-411-00000-50500	AAC - AUTO ALLOWANCE	0	186	178	179	186	186
1000-411-00000-50510	AAC - CELLULAR PHONES/ALLOW	0	42	40	40	42	42
1000-411-00000-51000	AAC - CONTRACTUAL SVC	1,437	2,200	1,688	1,800	2,200	2,200
1000-411-00000-51200	AAC - PRINT & AD SVC	2,829	4,800	2,833	3,300	3,900	3,900
1000-411-00000-51210	AAC - EQUIP MAINT SVC	1,894	2,000	1,569	2,000	2,000	2,000
1000-411-00000-51550	AAC - EMPL CONTINUE EDUC & DEVT	990	935	273	900	900	900
1000-411-00000-51560	AAC - TRAVEL COSTS	1,437	1,000	1,324	1,500	1,500	1,500
1000-411-00000-52000	AAC - GENERAL/PROGRAM SUPPL	0	0	0	0	0	0
1000-411-00000-52020	AAC - OFFICE SUPPLIES	1,002	1,800	1,233	1,800	1,800	1,800
1000-411-00000-52030	AAC - POSTAGE	609	1,000	741	700	1,000	1,000
1000-411-00000-52050	AAC - TOOL&NON-CAPITAL EQUIP	5,250	4,000	4,550	3,500	4,000	4,000
1000-411-00000-54040	AAC - COMMUNICATION SVC	823	1,000	748	800	1,000	1,000
1000-411-E0001-52000	SR GAMES - GENERAL/PROGRAM SUPPL	0	3,700	3,124	3,200	0	0

Budget Worksheet

Division: 411 - Active Adult Program		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000-411-E0002-52000	VOLUNTEER BANQ SR CTR - GENERAL/PROGRAM SUPPL	1,503	3,500	98	0	3,000	3,000
1000-411-E0003-51000	SR CTR TRUST EXPS - CONTRACTUAL SVC	13,772	15,000	12,352	15,000	15,000	15,000
1000-411-E0003-51550	SR CTR TRUST EXPS - EMPL CONTINUE EDUC & DEVT	0	100	0	0	0	0
1000-411-E0003-52000	SR CTR TRUST EXPS - GENERAL/PROGRAM SUPPL	0	600	0	0	0	0
1000-411-E0003-52050	SR CTR TRUST EXPS - TOOL&NON-CAPITAL EQUIP	1,349	1,600	1,329	1,600	1,600	1,600
1000-411-P0009-52050	SNP - TOOL&NON-CAPITAL EQUIP	3,825	7,100	4,571	5,000	7,100	7,100
	Division: 411 - Active Adult Program Total:	**299,861**	**362,166**	**338,637**	**344,052**	**383,596**	**383,596**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 511 - Arts							
1000-511-00000-50010	ARTS - HONORARIUMS	750	1,500	550	350	1,500	1,500
1000-511-00000-50250	ARTS - WORKERS COMP INSUR	37	34	34	34	28	28
1000-511-00000-51200	ARTS - PRINT & AD SVC	12	500	78	500	500	500
1000-511-00000-54040	ARTS - COMMUNICATION SVC	0	0	0	0	0	0
2007-511-00000-51000	ARTS -- CONTRACTUAL SERVICES	0	25,000	25,000	25,000	25,000	25,000
2007-511-00000-52000	ARTS - GENERAL/PROGRAM SUPPL	0	0	35	0	0	0
2007-511-00000-53000	ARTS - PROP MAINT SVC	0	500	0	500	500	500
2007-511-C0052-59010	N TRAIN STN PUBLIC ART - TFER TO OTH FUNDS	3,268	0	0	0	0	0
2007-511-E0013-52000	TALENT SHOW – GENERAL/PROGRAM SUPPLIES	0	1,200	723	1,200	1,200	1,200
2007-511-E0021-50040	ARTS FESTIVAL - OVERTIME	0	2,000	2,550	0	2,000	2,000
2007-511-E0021-50400	ARTS FESTIVAL - MEDICARE	0	29	0	0	29	29
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	0	10,000	6,254	10,000	10,000	10,000
	Division: 511 - Arts Total:	**4,067**	**46,763**	**35,226**	**43,584**	**46,757**	**46,757**

Recreation
(Division: 521)

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

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.

Budget Worksheet

Division: 521 - Recreation Programs		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 521 - Recreation Programs							
1000-521-00000-50020	RECR - SALARIES (FT)	384,881	469,797	418,520	421,280	491,106	491,106
1000-521-00000-50030	RECR - SALARIES (PT)	316,060	406,120	299,541	271,057	440,813	440,813
1000-521-00000-50040	RECR - OVERTIME	597	1,000	787	236	1,000	1,000
1000-521-00000-50100	RECR - BILINGUAL PAY	835	832	800	800	832	832
1000-521-00000-50110	RECR - LONGEVITY PAY	187	299	235	287	154	154
1000-521-00000-50120	RECR - UNIFORM ALLOW	550	1,000	814	443	1,000	1,000
1000-521-00000-50200	RECR - MEDICAL HLTH INSUR	99,250	138,317	112,663	107,072	123,888	123,888
1000-521-00000-50210	RECR - DENTAL INSUR	5,791	7,903	5,538	5,279	5,969	5,969
1000-521-00000-50220	RECR - VISION INSUR	1,205	1,583	1,176	1,122	1,332	1,332
1000-521-00000-50230	RECR - ST/LT DISABILITY INSUR	2,746	2,591	2,194	1,111	2,651	2,651
1000-521-00000-50240	RECR - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-521-00000-50250	RECR - WORKERS COMP INSUR	19,449	21,822	21,472	21,472	17,925	17,925
1000-521-00000-50260	RECR - UNEMPLOYMENT INSUR	630	0	745	648	0	0
1000-521-00000-50270	RECR - TERM LIFE INSUR	715	916	764	734	890	890
1000-521-00000-50300	RECR - PERS CONTRIBUTIONS	53,542	57,003	54,454	52,157	68,438	68,438
1000-521-00000-50310	RECR - PT RETIREMENT CONTRIB	11,103	15,450	9,978	9,326	15,855	15,855
1000-521-00000-50320	RECR - FT DEFER COMP	7,717	9,700	8,502	8,222	9,879	9,879
1000-521-00000-50400	RECR - MEDICARE	10,677	13,704	10,937	10,269	14,022	14,022
1000-521-00000-50500	RECR - AUTO ALLOWANCE	373	372	293	358	186	186
1000-521-00000-50510	RECR - CELLULAR PHONES/ALLOW	1,169	1,164	1,104	1,119	1,122	1,122
1000-521-00000-51000	RECR - CONTRACTUAL SVC	31,147	41,640	43,966	41,640	42,320	42,320
1000-521-00000-51030	RECR - POLICE - SPEC EVENT	30,663	26,000	19,134	21,500	26,000	26,000
1000-521-00000-51040	RECR - LEGAL SVC	0	5,000	0	5,000	1,000	1,000
1000-521-00000-51200	RECR - PRINT & AD SVC	31,124	36,000	31,172	36,000	40,000	40,000
1000-521-00000-51220	RECR - VEHICLE MAINT SVC	0	500	40	500	500	500
1000-521-00000-51550	RECR - EMPL CONTINUE EDUC & DEVT	3,039	4,724	3,678	4,724	5,449	5,449
1000-521-00000-51560	RECR - TRAVEL COSTS	112	200	0	200	200	200
1000-521-00000-51830	RECR - CASH SHORTAGE	0	0	0	0	0	0
1000-521-00000-52000	RECR - GENERAL/PROGRAM SUPPL	0	500	146	500	500	500

Budget Worksheet

Division: 521 - Recreation Programs		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
					2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
1000-521-00000-52020	RECR - OFFICE SUPPLIES	4,087	4,000	3,502	4,000	4,000	4,000
1000-521-00000-52030	RECR - POSTAGE	6,743	8,600	7,874	8,600	9,000	9,000
1000-521-00000-52050	RECR - TOOL&NON-CAPITAL EQUIP	4,266	21,800	17,367	21,800	7,500	7,500
1000-521-00000-52100	RECR - FUEL SUPPLIES	1,042	1,300	1,112	1,300	1,300	1,300
1000-521-00000-52990	RECR - PUBL& SUBSCRIPT	0	150	0	150	0	0
1000-521-00000-54040	RECR - COMMUNICATION SVC	4,749	4,500	5,027	4,500	4,500	4,500
1000-521-E0006-52000	TEEN PROGRAMS - GENERAL/PROGRAM SUPPL	233	1,650	1,102	2,000	2,000	2,000
1000-521-E0007-52000	ADULT SPORTS - GENERAL/PROGRAM SUPPL	8,028	12,470	8,729	17,530	16,955	16,955
1000-521-E0008-52000	YOUTH SPORTS - GENERAL/PROGRAM SUPPL	20,561	30,000	29,774	18,100	28,174	28,174
1000-521-E0009-50040	CAMP MOORPARK - OVERTIME	0	200	0	0	0	0
1000-521-E0009-50400	CAMP MOORPARK - MEDICARE	0	3	0	0	0	0
1000-521-E0009-52000	CAMP MOORPARK - GENERAL/PROGRAM SUPPL	23,193	30,800	28,899	30,800	56,830	56,830
1000-521-E0010-52000	SPRING CAMP - GENERAL/PROGRAM SUPPL	303	650	412	650	650	650
1000-521-E0011-52000	WINTER CAMP - GENERAL/PROGRAM SUPPL	290	1,250	282	1,250	1,250	1,250
1000-521-E0012-51070	GEN RECR CLASSES - INSTRUCTOR PAYT	74,282	72,000	73,323	72,000	83,000	83,000
1000-521-E0012-52000	GEN RECR CLASSES - GENERAL/PROGRAM SUPPL	5,236	12,000	6,712	12,000	6,000	6,000
1000-521-E0013-52000	TALENT SHOW - GENERAL/PROGRAM SUPPL	0	0	0	0	0	0
1000-521-E0014-52000	FALL CAMP - GENERAL/PROGRAM SUPPL	38	650	138	150	650	650
1000-521-E0015-52000	EASTER EGG HUNT - GENERAL/PROGRAM SUPPL	5,008	6,000	1,613	6,000	6,000	6,000
1000-521-E0016-50040	HALLOWEEN - OVERTIME	1,079	2,000	1,155	1,156	2,000	2,000
1000-521-E0016-50400	HALLOWEEN - MEDICARE	0	29	0	0	29	29
1000-521-E0016-52000	HALLOWEEN - GENERAL/PROGRAM SUPPL	6,389	8,000	4,354	4,500	7,000	7,000
1000-521-E0018-52000	SANTA EVENT - GENERAL/PROGRAM SUPPL	1,941	2,700	2,355	2,500	2,900	2,900
1000-521-E0019-50040	3RD JULY FRWKS - OVERTIME	4,730	2,000	2,423	2,424	2,000	2,000
1000-521-E0019-50400	3RD JULY FRWKS - MEDICARE	0	29	0	0	29	29
1000-521-E0019-52000	3RD JULY FRWKS - GENERAL/PROGRAM SUPPL	52,275	75,300	103,139	75,300	70,000	70,000
1000-521-E0020-50040	COUNTRY DAYS - OVERTIME	2,475	2,700	0	0	0	0
1000-521-E0020-50400	COUNTRY DAYS - MEDICARE	0	39	0	0	39	39
1000-521-E0020-52000	COUNTRY DAYS - GENERAL/PROGRAM SUPPL	1,143	250	90	91	250	250
1000-521-E0021-52000	ARTS FESTIVAL - GENERAL/PROGRAM SUPPL	0	0	173	0	0	0

Budget Worksheet

Division: 521 - Recreation Programs		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000-521-E0022-50040	HOLIDAY EVENT - OVRTIME	864	2,200	2,567	2,567	0	0
1000-521-E0022-50400	HOLIDAY EVENT - MEDICARE	0	32	0	0	32	32
1000-521-E0022-52000	HOLIDAY EVENT - GENERAL/PROGRAM SUPPL	1,599	100	135	250	250	250
1000-521-E0025-52000	COMM YARD SALE - GENERAL/PROGRAM SUPPL	392	1,000	0	1,000	1,000	1,000
1000-521-E0043-52000	ARBOR DAY - GENERAL/PROGRAM SUPPL	0	500	0	500	0	0
1000-521-E0053-52000	EMP RECRUITMENT - GEN/PROG SUPPL	0	1,000	0	1,000	1,000	1,000
1000-521-E0054-52000	RECR COMM PROMO - GEN/PROG SUPPL	0	1,200	1,200	1,200	1,200	1,200
1000-521-E0057-52000	MOVIES IN THE PARK - GENERAL/PROGRAM SUPPLIES	22,396	2,400	2,179	2,400	3,000	3,000
1000-521-E0062-52000	MOVIE MARATHON - GENERAL/PROGRAM SUPPL	0	100	55	56	100	100
1000-521-E0064-52000	PRESCHOOL - GENERAL/PROGRAM SUPPLIES	6,843	12,300	10,245	12,300	11,000	11,000
1000-521-E0065-52000	SUMMER CAMP OUT-GENERAL/PROGRAM SUPPLIES	1,037	1,500	1,039	1,500	1,500	1,500
1000-521-E0066-52000	CONCERTS IN THE PK - GENERAL/PROGRAM SUPPLIES	0	0	10	0	0	0
1000-521-E0067-52000	SKATE NIGHT - GENERAL/PROGRAM SUPPLIES	413	500	366	500	500	500
1000-521-R0030-54010	AVCP - ELECTRICITY	31,488	33,000	35,008	33,000	33,000	33,000
2007-521-00000-50030	RECR - SALARIES (PT)	0	3,842	0	0	4,896	4,896
2007-521-00000-50250	RECR - WORKERS COMP INSUR	0	88	87	87	90	90
2007-521-00000-50310	RECR - PT RETIREMENT CONTRIB	0	144	0	0	184	184
2007-521-00000-50400	RECR - MEDICARE	0	56	0	0	72	72
2007-521-00000-51030	RECR - POLICE - SPEC EVENT	0	3,000	0	0	0	0
2007-521-E0066-52000	CONCERTS IN THE PK - GENERAL/PROGRAM SUPPLIES	23,353	37,000	32,217	37,000	38,000	38,000
2800-521-00000-51300	ARPA - REC FEE ASSISTANCE PROGRAM	147	17,000	12,360	17,000	17,000	17,000
	Division: 521 - Recreation Programs Total:	**1,330,186**	**1,682,169**	**1,445,705**	**1,420,216**	**1,737,911**	**1,737,911**

Library
(Division: 530)

The Moorpark City Library is a free public library that offers reference and information services; programs for pre-school, youth, teens, and adults; books and media for checkout; online databases; eBooks and eAudiobooks. In addition, the Library has 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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 530 - Library Services							
1010-530-00000-50010	LIBR SVC - HONORARIUMS	950	3,000	1,450	700	3,000	3,000
1010-530-00000-50020	LIBR SVC - SALARIES (FT)	51,353	123,939	80,949	60,476	131,045	131,045
1010-530-00000-50040	LIBR SVC - OVERTIME	601	500	621	0	500	500
1010-530-00000-50110	LIBR SVC - LONGEVITY PAY	927	2,197	1,411	1,041	2,298	2,298
1010-530-00000-50200	LIBR SVC - MEDICAL HLTH INSUR	9,480	22,033	14,940	11,795	23,706	23,706
1010-530-00000-50210	LIBR SVC - DENTAL INSUR	641	1,377	830	603	1,253	1,253
1010-530-00000-50220	LIBR SVC - VISION INSUR	129	269	172	123	269	269
1010-530-00000-50230	LIBR SVC - ST/LT DISABILITY INSUR	242	669	293	91	707	707
1010-530-00000-50240	LIBR SVC - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1010-530-00000-50250	LIBR SVC - WORKERS COMP INSUR	1,372	1,495	1,471	1,471	2,471	2,471
1010-530-00000-50270	LIBR SVC - TERM LIFE INSUR	75	176	107	74	141	141
1010-530-00000-50300	LIBR SVC - PERS CONTRIBUTIONS	11,812	25,051	15,065	10,086	32,696	32,696
1010-530-00000-50320	LIBR SVC - FT DEFER COMP	1,085	2,724	1,636	1,094	2,883	2,883
1010-530-00000-50400	LIBR SVC - MEDICARE	786	1,921	1,180	791	2,029	2,029
1010-530-00000-50500	LIBR SVC - AUTO ALLOWANCE	187	744	371	179	744	744
1010-530-00000-50510	LIBR SVC - CELLULAR PHONES/ALLOW	205	438	277	196	438	438
1010-530-00000-51000	LIBR SVC - CONTRACTUAL SVC	560,286	568,806	567,625	568,806	580,100	580,100
1010-530-00000-51040	LIBR SVC - LEGAL SVC	759	2,000	281	0	2,000	2,000
1010-530-00000-51200	LIBR SVC - PRINT & AD SVC	2,829	4,000	3,339	3,600	4,160	4,160
1010-530-00000-51550	LIBR SVC - EMPL CONTINUE EDUC & DEVT	0	900	0	400	900	900
1010-530-00000-52030	LIBR SVC - POSTAGE	594	825	667	825	895	895
1010-530-00000-52050	LIBR SVC - TOOL&NON-CAPITAL EQUIP	126,187	141,750	121,004	133,750	137,955	137,955
1010-530-00000-53000	LIBR SVC - PROP MAINT SVC	0	0	0	0	0	0
1010-530-00000-56000	LIBR SVC - OVERHEAD ALLOCATE	97,009	105,680	0	107,989	123,005	123,005
1010-530-00000-56100	LIBR SVC - COST PLAN CHRG	113,644	153,667	0	153,667	254,387	254,387
1010-530-00000-56200	LIBR SVC - PROP TAX & SBA	797	757	820	757	757	757
1010-530-G0028-52050	LIBR SVCS ZIP BOOKS GRANT - TOOL&NON-CAPITAL EQUIP	3,090	5,000	3,636	3,645	8,000	8,000
	Division: 530 - Library Services Total:	**985,043**	**1,169,918**	**818,153**	**1,062,160**	**1,316,339**	**1,316,339**

Emergency Management
(Division: 212)

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

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

Budget Worksheet

Division: 212 - Emergency Management		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 212 - Emergency Management							
1000-212-00000-50020	EM - SALARIES (FT)	27,661	36,776	36,328	36,876	38,274	38,274
1000-212-00000-50110	EM - LONGEVITY PAY	0	149	143	144	154	154
1000-212-00000-50200	EM - MEDICAL HLTH INSUR	6,506	9,157	9,685	8,644	11,169	11,169
1000-212-00000-50210	EM - DENTAL INSUR	334	471	446	447	429	429
1000-212-00000-50220	EM - VISION INSUR	68	92	91	92	92	92
1000-212-00000-50230	EM - ST/LT DISABILITY INSUR	132	199	203	100	206	206
1000-212-00000-50240	EM - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-212-00000-50250	EM - WORKERS COMP INSUR	1,243	960	944	944	797	797
1000-212-00000-50260	EM - UNEMPLOYMENT INSUR	0	0	96	97	0	0
1000-212-00000-50270	EM - TERM LIFE INSUR	39	56	56	56	48	48
1000-212-00000-50300	EM - PERS CONTRIBUTIONS	2,244	7,487	7,253	7,171	9,679	9,679
1000-212-00000-50320	EM - FT DEFER COMP	485	789	764	758	823	823
1000-212-00000-50400	EM - MEDICARE	399	562	533	522	585	585
1000-212-00000-50500	EM - AUTO ALLOWANCE	101	186	227	179	186	186
1000-212-00000-50510	EM - CELLULAR PHONES/ALLOW	90	150	155	144	150	150
1000-212-00000-51000	EM - CONTRACTUAL SVC	720	41,987	23,077	42,787	9,500	9,500
1000-212-00000-51200	EM - PRINT & AD SVC	576	1,500	0	500	500	500
1000-212-00000-51550	EM - EMPL CONTINUE EDUC & DEVT	1,187	2,785	199	199	2,585	2,585
1000-212-00000-51560	EM - TRAVEL COSTS	317	350	0	350	350	350
1000-212-00000-52000	EM - GENERAL/PROGRAM SUPPL	1,102	7,800	8,169	6,000	12,500	12,500
1000-212-00000-52030	EM - POSTAGE	0	250	0	250	0	0
1000-212-00000-52050	EM - TOOL&NON-CAPITAL EQUIP	574	3,000	0	500	500	500
1000-212-00000-54040	EM - COMMUNICATION SVC	4,425	4,000	4,551	4,000	4,500	4,500
1000-212-E0054-52000	EM - GENERAL/PROGRAM SUPPL	0	500	0	0	1,000	1,000
1000-212-E0075-51000	EM-COVID19 - CONTRACTUAL SVC	0	0	0	0	0	0
1000-212-E0075-51040	EM-COVID19 - LEGAL SVC	0	0	0	0	0	0
1000-212-E0075-52010	EM-COVID19 - MAINT&REPAIR SUPPLIES	3,023	0	0	0	900	900
1000-212-G0031-51200	CDBG O&E GRANT - PRINT & AD SVC	0	41,263	14,455	41,263	0	0

Budget Worksheet

Division: 212 - Emergency Management		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000-212-G0032-51000	CDBG - MIT GRANT - CONTRACTUAL SVC	0	57,713	57,713	57,713	0	0
	Division: 212 - Emergency Management Total:	**51,228**	**218,182**	**165,097**	**209,737**	**94,927**	**94,927**

Fiscal Year 2024/25

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, recyclables by way of a franchised waste hauler. The Division is responsible for administering the franchise agreement, public events, reviewing and processing quarterly financial reports, managing state grants, conducting annual rate reviews, and annual compiling of waste diversion data annually 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 compliance with the Integrated Waste Management Act of 1989, (AB 939 and as amended), the City's Solid Waste Management Program must divert from landfill disposal 50% of the solid waste generated in Moorpark. The Division accomplishes this through various waste diversion programs, including but not limited to:

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

In cooperation with the cities of Simi Valley and Camarillo, provides area residents with ongoing opportunity 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 the following services at no additional cost: free landfill days, free neighborhood enhancement programs, used cooking oil collection, and holiday tree recycling services.

This division oversees state payment programs, audits the Used Oil Recycling Collection Payment Program, which includes two certified centers for used oil disposal within the City, as well as a City/County Beverage Container Recycling Payment Program.

Lastly, the Division compiles annual diversion data of all waste reduction and recycling programs, which is then submitted to CalRecycle annually by August 1.

Budget Worksheet

Division: 445 - Solid Waste & Recycling		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
					2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
Division: 445 - Solid Waste & Recycling							
2410-445-G0001-51000	USED OIL GRT - CONTRACTUAL SVC	0	0	0	0	6,000	6,000
2410-445-G0002-52050	BEV CTR RECYC GRT - TOOLS&NON-CAPITAL	9,291	18,400	18,400	18,400	9,200	9,200
2410-445-G0029-51000	SLD WSTE - SB1383 - CONTRACTUAL SVC	0	129,043	51,738	129,043	99,117	99,117
2410-445-P0002-50020	AB 939 - SALARIES (FT)	177,045	192,573	188,217	191,359	202,760	202,760
2410-445-P0002-50030	AB 939 - SALARIES (PT)	0	0	5	5	0	0
2410-445-P0002-50040	SW - OVERTIME	0	0	0	0	0	0
2410-445-P0002-50110	AB 939 - LONGEVITY PAY	0	448	431	431	461	461
2410-445-P0002-50200	AB 939 - MEDICAL HLTH INSUR	29,822	29,733	31,930	31,674	36,774	36,774
2410-445-P0002-50210	AB 939 - DENTAL INSUR	2,023	2,301	2,235	2,236	2,092	2,092
2410-445-P0002-50220	AB 939 - VISION INSUR	424	462	473	474	462	462
2410-445-P0002-50230	AB 939 - ST/LT DISABILITY INSUR	530	1,039	1,100	540	1,094	1,094
2410-445-P0002-50240	AB 939 - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2410-445-P0002-50250	AB 939 - WORKERS COMP INSUR	3,881	4,423	4,354	4,354	3,738	3,738
2410-445-P0002-50260	AB 939 - UNEMPLOYMENT INSUR	30	0	289	290	0	0
2410-445-P0002-50270	AB 939 - TERM LIFE INSUR	282	308	336	338	282	282
2410-445-P0002-50300	AB 939 - PERS CONTRIBUTIONS	14,134	31,394	30,358	29,936	39,794	39,794
2410-445-P0002-50320	AB 939 - FT DEFER COMP	3,288	4,013	3,879	3,834	4,226	4,226
2410-445-P0002-50400	AB 939 - MEDICARE	2,660	2,961	2,811	2,760	3,112	3,112
2410-445-P0002-50500	AB 939 - AUTO ALLOWANCE	303	558	683	537	558	558
2410-445-P0002-50510	AB 939 - CELLULAR PHONES/ALLOW	320	531	542	510	531	531
2410-445-P0002-51000	AB 939 - CONTRACTUAL SVC	43,796	69,962	49,744	69,962	59,762	59,762
2410-445-P0002-51040	AB 939 - LEGAL SVC	163	28,000	29,429	3,000	15,000	15,000
2410-445-P0002-51200	AB 939 - PRINT & AD SVC	85	5,000	0	500	1,700	1,700
2410-445-P0002-51550	AB 939 - EMPL CONTINUE EDUC & DEVT	516	1,200	925	925	1,425	1,425
2410-445-P0002-51560	AB 939 - TRAVEL COSTS	71	200	0	200	250	250
2410-445-P0002-52020	AB 939 - OFFICE SUPPLIES	9	500	0	500	250	250
2410-445-P0002-52030	AB 939 - POSTAGE	1	400	0	400	100	100
2410-445-P0002-52050	AB 939 - TOOL&NON-CAPITAL EQUIP	5,116	5,200	648	1,200	3,600	3,600
2410-445-P0002-54040	AB 939 - COMMUNICATION SVC	0	325	0	325	325	325

Budget Worksheet

Division: 445 - Solid Waste & Recycling		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2410-445-P0002-56000	AB 939 - OVERHEAD ALLOCATE	18,596	27,071	0	26,793	30,519	30,519
2410-445-P0002-56100	AB 939 - COST PLAN CHRG	67,095	93,032	0	93,032	87,384	87,384
2410-445-P0003-50020	ST OIL PYT PROG - SALARIES (FT)	4,245	3,270	3,142	3,191	3,538	3,538
2410-445-P0003-50200	ST OIL PYT PROG - MEDICAL HLTH INSUR	699	180	206	207	180	180
2410-445-P0003-50210	ST OIL PYT PROG - DENTAL INSUR	44	32	33	33	29	29
2410-445-P0003-50220	ST OIL PYT PROG - VISION INSUR	10	7	7	8	7	7
2410-445-P0003-50230	ST OIL PYT PROG - ST/LT DISABILITY INSUR	3	18	19	10	19	19
2410-445-P0003-50240	ST OIL PYT PROG - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2410-445-P0003-50250	ST OIL PYT PROG - WORKERS COMP INSUR	67	75	74	74	65	65
2410-445-P0003-50270	ST OIL PYT PROG - TERM LIFE IONSUR	8	6	7	7	6	6
2410-445-P0003-50300	ST OIL PYT PROG - PERS CONTRIBUTIONS	321	255	244	236	289	289
2410-445-P0003-50320	ST OIL PYT PROG - FT DEFER COMP	85	65	62	62	71	71
2410-445-P0003-50400	ST OIL PYT PROG - MEDICARE	66	51	48	48	55	55
2410-445-P0003-51000	ST OIL PYT PROG - CONTRACTUAL SVC	0	700	0	700	0	0
2410-445-P0003-51200	ST OIL PYT PROG - PRINT & AD SVC	675	1,800	674	1,800	300	300
2410-445-P0003-52050	ST OIL PYT PROG - TOOL&NON-CAPITAL EQUIP	2,612	3,500	5,814	3,500	0	0
	Division: 445 - Solid Waste & Recycling Total:	**388,316**	**659,036**	**428,871**	**623,433**	**615,075**	**615,075**

Facilities
(Division: 171)

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

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
					2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-171-00000-50020	FAC MNT - SALARIES (FT)	248,766	263,566	236,207	260,349	250,383	250,383
1000-171-00000-50030	FAC MNT - SALARIES (PT)	0	0	0	0	0	0
1000-171-00000-50040	FAC MNT - OVERTIME	164	500	437	211	500	500
1000-171-00000-50100	FAC MNT - BILINGUAL PAY	42	42	40	40	42	42
1000-171-00000-50110	FAC MNT - LONGEVITY PAY	1,654	2,004	369	422	206	206
1000-171-00000-50120	FAC MNT - UNIFORM ALLOW	719	1,633	413	222	1,725	1,725
1000-171-00000-50200	FAC MNT - MEDICAL HLTH INSUR	60,637	63,397	59,025	54,635	91,035	91,035
1000-171-00000-50210	FAC MNT - DENTAL INSUR	4,642	4,568	3,496	3,893	4,179	4,179
1000-171-00000-50220	FAC MNT - VISION INSUR	908	853	689	777	855	855
1000-171-00000-50230	FAC MNT - ST/LT DISABILITY INSUR	1,794	1,477	1,117	591	1,352	1,352
1000-171-00000-50240	FAC MNT - EMPLOYEE ASST PROGR	0	0	0	0	0	0
1000-171-00000-50250	FAC MNT - WORKERS COMP INSUR	7,666	6,282	6,183	6,183	4,615	4,615
1000-171-00000-50270	FAC MNT - TERM LIFE INSUR	506	510	413	447	497	497
1000-171-00000-50300	FAC MNT - PERS CONTRIBUTIONS	33,044	31,691	19,145	22,236	23,986	23,986
1000-171-00000-50310	FAC MNT - PT RETIREMENT CONTRIB	0	0	0	0	0	0
1000-171-00000-50320	FAC MNT - FT DEFER COMP	5,057	5,611	4,062	4,368	5,066	5,066
1000-171-00000-50400	FAC MNT - MEDICARE	3,828	4,198	3,629	3,854	3,832	3,832
1000-171-00000-50500	FAC MNT - AUTO ALLOWANCE	560	372	293	358	186	186
1000-171-00000-50510	FAC MNT - CELLULAR PHONES/ALLOW	127	84	66	81	42	42
1000-171-00000-51040	FAC MNT - LEGAL SVC	0	0	871	0	4,000	4,000
1000-171-00000-51210	FAC MNT - EQUIP MAINT SVC	0	1,200	517	1,200	1,200	1,200
1000-171-00000-51220	FAC MNT - VEHICLE MAINT SVC	0	2,700	1,322	2,700	2,700	2,700
1000-171-00000-51500	FACILITY RENTALS - INSURANCE&BOND PREM	13,401	8,000	11,205	8,000	9,000	9,000
1000-171-00000-51550	FAC MNT - EMPL CONTINUE EDUC & DEVT	0	2,100	1,025	2,100	2,100	2,100
1000-171-00000-52000	FAC MNT - GENERAL/PROGRAM SUPPLIES	0	0	0	0	17,200	17,200
1000-171-00000-52100	FAC MNT - FUEL SUPPLIES	1,482	10,500	3,497	6,500	6,500	6,500
1000-171-00000-53000	FACILITY RENTALS - PROP MAINT SVC	2,514	0	0	0	0	0
1000-171-00000-54040	FAC MNT - COMMUNICATION SVC	0	1,200	222	1,200	1,200	1,200
1010-171-00000-51000	LIBR FAC MNT - CONTRACTUAL SVC	24,445	34,474	30,875	34,474	33,864	33,864

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1010-171-00000-52000	LIBR FAC MNT - GEN/PROG SUPPLIES	509	1,000	954	300	1,400	1,400
1010-171-00000-53000	LIBR FAC MNT - PROP MAINT SVC	12,043	18,877	15,351	18,577	20,000	20,000
1010-171-00000-54010	LIBR FAC MNT - ELECTRICITY	10,172	17,000	11,328	17,000	17,000	17,000
1010-171-00000-54020	LIBR FAC MNT - NATURAL GAS	866	600	473	600	600	600
1010-171-00000-54030	LIBR FAC MNT - WATER & SEWAGE	1,823	3,600	1,857	3,600	3,600	3,600
1010-171-00000-54040	LIBR FAC MNT - COMMUNICATION SVC	1,000	1,400	1,034	1,400	1,400	1,400
	Project: 00000 - UNALLOCATED Total:	**438,370**	**489,439**	**416,129**	**456,317**	**510,265**	**510,265**
Project: C0056 - NEW LIBRARY BLDG							
3001-171-C0056-51200	NEW LIBRARY - PRINT & AD SVC	0	0	0	0	0	0
3001-171-C0056-59010	NEW LIBRARY - TFER TO OTH FUNDS	127,333	0	69,357	0	0	0
	Project: C0056 - NEW LIBRARY BLDG Total:	**127,333**	**0**	**69,357**	**0**	**0**	**0**
Project: C0068 - HSAC ROOFING REPLACEMENT							
1000-171-C0068-59010	HSAC ROOF - TFER TO OTH FUNDS	0	0	0	0	0	0
	Project: C0068 - HSAC ROOFING REPLACEMENT Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: C0073 - CHP TENANT IMPROVEMENT PROJECT - MPSC							
3004-171-C0073-59010	CHP TENANT IMPROV - TFER TO OTH FUNDS	0	0	1,300	0	0	0
	Project: C0073 - CHP TENANT IMPROVEMENT PROJECT - MPSC Total:	**0**	**0**	**1,300**	**0**	**0**	**0**
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS							
1000-171-F0001-51000	CITY HALL - CONTRACTUAL SVC	118,056	110,377	67,971	76,785	78,642	78,642
1000-171-F0001-51040	CITY HALL - LEGAL SVC	222	10,000	5,942	8,000	0	0
1000-171-F0001-51220	CITY HALL - VEHICLE MAINT SVC	498	0	0	0	0	0
1000-171-F0001-51550	CITY HALL - EMPL CONT EDUC & DEVT	0	0	0	0	0	0
1000-171-F0001-52000	CITY HALL - GENERAL/PROGRAM SUPPL	10,559	7,200	8,838	7,200	900	900
1000-171-F0001-52020	CITY HALL - OFFICE SUPPLIES	0	500	0	500	500	500
1000-171-F0001-52050	CITY HALL - TOOL&NON-CAPITAL EQUIP	544	5,000	4,078	3,850	4,750	4,750
1000-171-F0001-52100	CITY HALL - FUEL SUPPLIES	4,691	1,500	0	1,500	1,500	1,500
1000-171-F0001-53000	CITY HALL - PROP MAINT SVC	102,984	81,352	61,657	73,852	58,000	58,000
1000-171-F0001-54010	CITY HALL - ELECTRICITY	2,196	4,000	2,278	4,000	4,000	4,000

Expense Budget Worksheet

					Defined Budgets		
Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
1000-171-F0001-54020	CITY HALL - NATURAL GAS	5,870	4,400	3,237	4,400	4,400	4,400
1000-171-F0001-54030	CITY HALL - WATER & SEWAGE	3,805	4,700	3,769	4,700	4,700	4,700
1000-171-F0001-54040	CITY HALL - COMMUNICATION SVC	998	500	625	500	500	500
1000-171-F0001-54050	CITY HALL - OPERATE PERMIT FEES	1,356	1,350	1,416	1,350	1,360	1,360
1000-171-F0001-56200	CITY HALL - PROP TAX & SBA	7,741	7,301	7,974	7,301	7,301	7,301
	Project: F0001 - CITY HALL ADM & DEVT SVC BLDGS Total:	**259,521**	**238,180**	**167,789**	**193,938**	**166,553**	**166,553**
Project: F0002 - COMMUNITY CENTER							
1000-171-F0002-53000	COMM CTR - PROP MAINT SVC	111	0	1,119	0	0	0
	Project: F0002 - COMMUNITY CENTER Total:	**111**	**0**	**1,119**	**0**	**0**	**0**
Project: F0003 - ACTIVE ADULT CENTER							
1000-171-F0003-51000	AAC - CONTRACTUAL SVC	6,216	22,206	20,331	22,206	22,206	22,206
1000-171-F0003-53000	AAC - PROP MAINT SVC	10,279	30,000	10,731	8,000	30,000	30,000
1000-171-F0003-54010	AAC - ELECTRICITY	17,568	21,000	18,231	21,000	21,000	21,000
1000-171-F0003-54030	AAC - WATER & SEWAGE	922	1,580	890	1,580	1,580	1,580
	Project: F0003 - ACTIVE ADULT CENTER Total:	**34,985**	**74,786**	**50,183**	**52,786**	**74,786**	**74,786**
Project: F0005 - CITY HALL MODULAR BLDGS							
1000-171-F0005-53000	CH ANNEX - PROP MAINT SVC	3,335	0	0	0	0	0
	Project: F0005 - CITY HALL MODULAR BLDGS Total:	**3,335**	**0**	**0**	**0**	**0**	**0**
Project: F0007 - ARROYO VISTA COMM CENTER							
1000-171-F0007-51000	AVRC - CONTRACTUAL SVC	17,212	18,172	17,239	18,172	18,172	18,172
1000-171-F0007-51210	AVRC - EQUIP MAINT SVC	142	500	0	500	500	500
1000-171-F0007-52000	AVRC - GENERAL/PROGRAM SUPPL	5,134	5,000	5,543	5,000	0	0
1000-171-F0007-52050	AVRC - TOOL&NON-CAPITAL EQUIP	190	500	2,164	500	500	500
1000-171-F0007-53000	AVRC - PROP MAINT SVC	47,797	39,800	21,261	20,000	110,800	110,800
1000-171-F0007-54010	AVRC - ELECTRICITY	26,000	48,000	26,810	40,000	40,000	40,000
1000-171-F0007-54020	AVRC - NATURAL GAS	9,177	7,500	3,912	7,500	5,000	5,000
1000-171-F0007-54030	AVRC - WATER & SEWAGE	1,657	3,100	2,160	3,100	3,100	3,100
	Project: F0007 - ARROYO VISTA COMM CENTER Total:	**107,307**	**122,572**	**79,091**	**94,772**	**178,072**	**178,072**

Expense Budget Worksheet

Project: F0008 - MAINTENANCE YARD		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: F0008 - MAINTENANCE YARD							
1000-171-F0008-51000	MPSF - CONTRACTUAL SVC	12,780	20,875	18,775	20,875	30,569	30,569
1000-171-F0008-52000	MPSF - GENERAL/PROGRAM SUPPL	2,437	2,500	2,546	2,500	0	0
1000-171-F0008-52050	MPSF - TOOL&NON-CAPITAL EQUIP	186	500	362	500	500	500
1000-171-F0008-53000	MPSF - PROP MAINT SVC	67,519	43,894	21,894	27,394	34,000	34,000
1000-171-F0008-54010	MPSF - ELECTRICITY	22,906	23,000	24,129	23,000	23,000	23,000
1000-171-F0008-54020	MPSF - NATURAL GAS	709	1,100	594	1,100	1,100	1,100
1000-171-F0008-54030	MPSF - WATER & SEWAGE	2,993	3,100	3,486	3,100	3,100	3,100
1000-171-F0008-54040	MPSF - COMMUNICATION SVC	302	300	347	300	300	300
1000-171-F0008-54050	MPSF - OPERATE PERMIT FEES	0	300	0	300	300	300
1000-171-F0008-56200	MPSF - PROP TAX & SBA	914	0	941	0	0	0
	Project: F0008 - MAINTENANCE YARD Total:	**110,746**	**95,569**	**73,078**	**79,069**	**92,869**	**92,869**
Project: F0009 - POLICE SERVICES FACILITY							
1000-171-F0009-51000	PSC - CONTRACTUAL SVC	1,788	1,788	1,788	1,788	1,788	1,788
1000-171-F0009-52000	PSC - GENERAL/PROGRAM SUPPL	0	2,200	0	2,200	0	0
1000-171-F0009-53000	PSC - PROP MAINT SVC	24,330	55,550	52,394	45,850	53,150	53,150
1000-171-F0009-54010	PSC - ELECTRICITY	62,597	72,000	83,906	72,000	72,000	72,000
1000-171-F0009-54030	PSC - WATER & SEWAGE	8,728	10,000	11,440	10,000	10,000	10,000
1000-171-F0009-54050	PSC - OPERATE PERMIT FEES	1,066	1,200	1,913	1,200	3,400	3,400
1000-171-F0009-56200	PSC - PROP TAX & SBA	2,610	66	2,688	66	66	66
	Project: F0009 - POLICE SERVICES FACILITY Total:	**101,120**	**142,804**	**154,132**	**133,104**	**140,404**	**140,404**
Project: F0010 - NEW CITY HALL							
1000-171-F0010-51000	NEW CITY HALL AT SCIENCE DRIVE - CONTRACTUAL SVC	0	50,171	8,999	12,771	50,171	50,171
1000-171-F0010-53000	NEW CITY HALL AT SCIENCE DRIVE - PROP MAINT SVC	18,412	19,100	12,877	19,100	14,100	14,100
1000-171-F0010-54010	NEW CITY HALL AT SCIENCE DRIVE - ELECTRICITY	8,639	20,000	6,557	20,000	20,000	20,000
1000-171-F0010-54030	NEW CITY HALL AT SCIENCE DRIVE - WATER & SEWAGE	3,059	4,000	3,861	4,000	4,000	4,000
1000-171-F0010-54040	NEW CITY HALL AT SCIENCE DRIVE - COMMUNICATION SVC	155	0	1,004	0	0	0
1000-171-F0010-56200	NEW CH - PROP TAX & SBA	0	0	657	0	0	0
	Project: F0010 - NEW CITY HALL Total:	**30,266**	**93,271**	**33,958**	**55,871**	**88,271**	**88,271**

Expense Budget Worksheet

Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER							
1000-171-L0002-51000	RCHSC - CONTRACTUAL SVC	25,085	47,450	47,007	49,874	49,255	49,255
1000-171-L0002-52000	RCHSC - GENERAL/PROGRAM SUPPLIES	0	1,500	1,825	1,500	0	0
1000-171-L0002-53000	RCHSC - PROP MAINT SVC	53,828	22,601	12,692	8,351	27,750	27,750
1000-171-L0002-54010	RCHSC - ELECTRICITY	20,438	21,000	22,453	35,000	35,000	35,000
1000-171-L0002-54020	RCHSC - NATURAL GAS	3,444	2,200	1,459	2,200	2,200	2,200
1000-171-L0002-54030	RCHSC - WATER & SEWAGE	4,275	8,000	5,202	8,000	8,000	8,000
1000-171-L0002-54050	RCHSC - OPERATE PERMIT FEES	0	1,200	705	1,200	1,200	1,200
1000-171-L0002-56200	RCHSC - PROP TAX & SBA	69	66	70	66	66	66
	Project: L0002 - RUEBEN CASTRO HUMAN SERVICES CENTER Total:	**107,138**	**104,017**	**91,417**	**106,191**	**123,471**	**123,471**
Project: L0005 - HIGH STREET ART CENTER							
1000-171-L0005-51000	HSAC - CONTRACTUAL SVC	6,518	19,659	6,897	19,659	1,920	1,920
1000-171-L0005-53000	HSAC - PROP MAINT SVC	3,230	19,500	12,174	9,500	31,500	31,500
1000-171-L0005-56200	HSAC - PROP TAX & SBA	48	0	49	0	0	0
	Project: L0005 - HIGH STREET ART CENTER Total:	**9,795**	**39,159**	**19,121**	**29,159**	**33,420**	**33,420**
Project: L0009 - 33 E HIGH STREET							
1000-171-L0009-53000	33 E HIGH ST - PROP MAINT SVC	788	3,800	585	2,300	2,800	2,800
1000-171-L0009-56200	33 E HIGH ST - PROP TAX & SBA	48	0	49	0	0	0
	Project: L0009 - 33 E HIGH STREET Total:	**836**	**3,800**	**635**	**2,300**	**2,800**	**2,800**
Project: L0016 - 110 E HIGH STREET PARKING LOT							
1000-171-L0016-51000	POST OFFICE - CONTRACTUAL SVC	0	7,666	7,661	7,666	7,666	7,666
1000-171-L0016-53000	POST OFFICE - PROP MAINT SVC	10,391	5,500	233	5,500	10,000	10,000
1000-171-L0016-54010	POST OFFICE - ELECTRICITY	1,616	1,800	1,660	1,800	1,800	1,800
1000-171-L0016-54030	POST OFFICE - WATER & SEWAGE	1,979	4,300	2,455	4,300	4,300	4,300
1000-171-L0016-56200	POST OFFICE - PROP TAX & SBA	17,854	1,003	1,477	1,003	1,003	1,003
	Project: L0016 - 110 E HIGH STREET PARKING LOT Total:	**31,840**	**20,269**	**13,488**	**20,269**	**24,769**	**24,769**
Project: L0069 - 61 HIGH STREET							
1000-171-L0069-53000	61 HIGH ST - PROP MAINT SVC	0	8,750	0	2,250	4,750	4,750

Expense Budget Worksheet

					Defined Budgets		
Project: L0069 - 61 HIGH STREET		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
1000-171-L0069-56200	61 HIGH ST - PROP TAX & SBA	48	0	49	0	0	0
	Project: L0069 - 61 HIGH STREET Total:	**48**	**8,750**	**49**	**2,250**	**4,750**	**4,750**
Project: M0024 - AVRC HVAC REPLACEMENT							
2018-171-M0024-59010	AVRC HVAC REPLC - TFER TO OTH FUNDS	1,393	0	0	0	0	0
	Project: M0024 - AVRC HVAC REPLACEMENT Total:	**1,393**	**0**	**0**	**0**	**0**	**0**
Project: P0016 - FACILITY RENTALS							
1000-171-P0016-50030	FACILITY RENTALS - SALARIES (PT)	8,182	12,876	12,658	12,876	33,743	33,743
1000-171-P0016-50040	FACILITY RENTALS - OVERTIME	0	0	0	0	500	500
1000-171-P0016-50250	FACILITY RENTALS - WORKERS COMP INSUR	223	207	203	203	622	622
1000-171-P0016-50310	FACILITY RENTALS - PT RETIREMENT CONTRIB	307	338	474	460	1,265	1,265
1000-171-P0016-50400	FACILITY RENTALS - MEDICARE	123	130	190	184	497	497
	Project: P0016 - FACILITY RENTALS Total:	**8,835**	**13,551**	**13,527**	**13,722**	**36,627**	**36,627**
	Report Total:	**1,372,978**	**1,446,167**	**1,184,378**	**1,239,748**	**1,477,057**	**1,477,057**

Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
1000 - GENERAL FUND	1,193,395	1,369,216	1,051,845	1,163,797	1,399,193	1,399,193
1010 - LIBRARY OPERATING FUND	50,858	76,951	61,875	75,951	77,864	77,864
2018 - ENDOWMENT FUND	1,393	0	0	0	0	0
3001 - CITY HALL IMPROVEMENT FUND	127,333	0	69,357	0	0	0
3004 - SPECIAL PROJECTS	0	0	1,300	0	0	0
Report Total:	**1,372,978**	**1,446,167**	**1,184,378**	**1,239,748**	**1,477,057**	**1,477,057**

Fiscal Year 2024/25

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-172-00000-51000	PROP MNT - CONTRACTUAL SVC	16,400	27,680	0	12,000	25,000	25,000
1000-172-00000-51040	PROP MNT - LEGAL SVC	54	5,000	8,486	7,000	5,000	5,000
2001-172-00000-50020	PROP MNT - SALARIES (FT)	30,369	32,301	37,900	42,106	33,442	33,442
2001-172-00000-50110	PROP MNT - LONGEVITY PAY	139	160	241	293	168	168
2001-172-00000-50200	PROP MNT - MEDICAL HLTH INSUR	6,676	7,466	8,357	9,054	7,712	7,712
2001-172-00000-50210	PROP MNT - DENTAL INSUR	458	565	494	519	429	429
2001-172-00000-50220	PROP MNT - VISION INSUR	92	110	101	107	92	92
2001-172-00000-50230	PROP MNT - ST/LT DISABILITY INSUR	179	228	134	67	180	180
2001-172-00000-50240	PROP MNT - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2001-172-00000-50250	PROP MNT - WORKERS COMP INSUR	746	971	955	955	616	616
2001-172-00000-50270	PROP MNT - TERM LIFE INSUR	48	66	57	63	48	48
2001-172-00000-50300	PROP MNT - PERS CONTRIBUTIONS	6,749	6,584	7,394	7,986	8,536	8,536
2001-172-00000-50320	PROP MNT - FT DEFER COMP	593	902	761	838	673	673
2001-172-00000-50400	PROP MNT - MEDICARE	452	643	565	598	507	507
2001-172-00000-50500	PROP MNT - AUTO ALLOWANCE	0	186	114	179	0	0
2001-172-00000-50510	PROP MNT - CELLULAR PHONES/ALLOW	27	69	51	66	27	27
2002-172-00000-51000	PROP MNT - CONTRACTUAL SVC	10,188	11,600	10,188	11,600	11,600	11,600
2123-172-00000-51000	PROP MNT - CONTRACTUAL SVC	2,683	23,500	9,091	17,500	23,500	23,500
	Project: 00000 - UNALLOCATED Total:	**75,853**	**118,031**	**84,895**	**110,931**	**117,530**	**117,530**
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING)							
2014-172-C0020-53000	PRINCETON AV IMPROV - PROP MAINT SVC	0	1,000	450	0	0	0
Project: C0020 - PRINCETON AVE IMPROVEMENT PROJ (FORMERLY WIDENING) Total:		**0**	**1,000**	**450**	**0**	**0**	**0**
Project: L0007 - 192 HIGH STREET							
1000-172-L0007-53000	192 HIGH ST - PROP MAINT SVC	85	4,300	0	0	0	0
2018-172-L0007-51000	192 HIGH ST - CONTRACTUAL SVC	462	6,501	0	0	0	0
	Project: L0007 - 192 HIGH STREET Total:	**547**	**10,801**	**0**	**0**	**0**	**0**

Expense Budget Worksheet

Project: L0009 - 33 E HIGH STREET		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: L0009 - 33 E HIGH STREET							
1000-172-L0009-53000	33 E HIGH ST - PROP MAINT SVC	300	1,300	791	1,300	1,300	1,300
	Project: L0009 - 33 E HIGH STREET Total:	**300**	**1,300**	**791**	**1,300**	**1,300**	**1,300**
Project: L0010 - 1113 WALNUT CANYON							
2123-172-L0010-53000	1113 WALNUT CYN - PROP MAINT SVC	313	1,000	642	800	1,000	1,000
	Project: L0010 - 1113 WALNUT CANYON Total:	**313**	**1,000**	**642**	**800**	**1,000**	**1,000**
Project: L0011 - 1095 WALNUT CANYON							
2123-172-L0011-53000	1095 WALNUT CYN - PROP MAINT SVC	313	1,000	642	800	1,000	1,000
	Project: L0011 - 1095 WALNUT CANYON Total:	**313**	**1,000**	**642**	**800**	**1,000**	**1,000**
Project: L0012 - 460 CHARLES STREET							
2123-172-L0012-53000	460 CHARLES ST - PROP MAINT SVC	804	1,000	296	500	1,000	1,000
	Project: L0012 - 460 CHARLES STREET Total:	**804**	**1,000**	**296**	**500**	**1,000**	**1,000**
Project: L0013 - 1293 WALNUT CANYON							
2123-172-L0013-53000	1293 WALNUT CYN RD - PROP MAINT SVC	216	1,000	442	800	1,000	1,000
	Project: L0013 - 1293 WALNUT CANYON Total:	**216**	**1,000**	**442**	**800**	**1,000**	**1,000**
Project: L0014 - 1331 WALNUT CANYON							
2123-172-L0014-53000	1331 WALNUT CYN RD - PROP MAINT SVC	216	1,000	442	800	1,000	1,000
	Project: L0014 - 1331 WALNUT CANYON Total:	**216**	**1,000**	**442**	**800**	**1,000**	**1,000**
Project: L0015 - 484/486 CHARLES STREET							
2121-172-L0015-56200	484/486 CHARLES ST - PROP TAX & SBA	17	0	17	0	0	0
2123-172-L0015-53000	484/486 CHARLES ST - PROP MAINT SVC	937	1,200	443	900	1,200	1,200
	Project: L0015 - 484/486 CHARLES STREET Total:	**954**	**1,200**	**461**	**900**	**1,200**	**1,200**
Project: L0017 - 1063 WALNUT CANYON							
2123-172-L0017-53000	1063 WALNUT CYN - PROP MAINT SVC	313	1,000	642	800	1,000	1,000
	Project: L0017 - 1063 WALNUT CANYON Total:	**313**	**1,000**	**642**	**800**	**1,000**	**1,000**

Expense Budget Worksheet

Project: L0018 - 1073 WALNUT CANYON		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: L0018 - 1073 WALNUT CANYON							
2123-172-L0018-53000	1073 WALNUT CYN - PROP MAINT SVC	313	1,000	642	800	1,000	1,000
	Project: L0018 - 1073 WALNUT CANYON Total:	**313**	**1,000**	**642**	**800**	**1,000**	**1,000**
Project: L0019 - 1123 WALNUT CANYON							
2123-172-L0019-53000	1123 WALNUT CYN - PROP MAINT SVC	313	1,000	642	800	1,000	1,000
	Project: L0019 - 1123 WALNUT CANYON Total:	**313**	**1,000**	**642**	**800**	**1,000**	**1,000**
Project: L0021 - 780 WALNUT STREET							
2123-172-L0021-53000	780 WALNUT ST - PROP MAINT SVC	873	1,000	732	800	1,000	1,000
	Project: L0021 - 780 WALNUT STREET Total:	**873**	**1,000**	**732**	**800**	**1,000**	**1,000**
Project: L0022 - 450 CHARLES STREET							
2123-172-L0022-53000	450 CHARLES ST. - PROP MAINT SVC	0	1,000	618	1,000	1,000	1,000
	Project: L0022 - 450 CHARLES STREET Total:	**0**	**1,000**	**618**	**1,000**	**1,000**	**1,000**
Project: L0023 - 500 W. LA AVE (CAL TRANS PROP DD2030)							
2018-172-L0023-51000	500 W. LA AVE - CONTRACTUAL SVC	0	0	0	0	0	0
	Project: L0023 - 500 W. LA AVE (CAL TRANS PROP DD2030) Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: L0024 - 467 HIGH STREET							
1000-172-L0024-53000	467 HIGH ST - PROP MAINT SVC	873	1,000	634	1,000	1,000	1,000
1000-172-L0024-56200	467 HIGH ST - PROP TAX & SBA	69	66	70	66	66	66
	Project: L0024 - 467 HIGH STREET Total:	**942**	**1,066**	**705**	**1,066**	**1,066**	**1,066**
Project: L0025 - 250 LOS ANGELES AVE							
2123-172-L0025-53000	250 LA AVE - PROP MAINT SVC	1,691	2,750	1,842	2,750	2,850	2,850
	Project: L0025 - 250 LOS ANGELES AVE Total:	**1,691**	**2,750**	**1,842**	**2,750**	**2,850**	**2,850**
Project: L0026 - 282 FREMONT STREET							
2123-172-L0026-53000	282 FREMONT ST - PROP MAINT SVC	281	1,000	575	800	1,000	1,000
	Project: L0026 - 282 FREMONT STREET Total:	**281**	**1,000**	**575**	**800**	**1,000**	**1,000**

Expense Budget Worksheet

Project: L0033 - 347 MOORPARK AVENUE		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: L0033 - 347 MOORPARK AVENUE							
1000-172-L0033-53000	347 MOORPARK AV - PROP MAINT SVC	297	1,000	0	0	1,000	1,000
	Project: L0033 - 347 MOORPARK AVENUE Total:	**297**	**1,000**	**0**	**0**	**1,000**	**1,000**
Project: L0034 - 661 MOORPARK AVENUE							
1000-172-L0034-53000	661 MOORPARK AV - PROP MAINT SVC	2,193	2,485	2,606	2,485	2,400	2,400
	Project: L0034 - 661 MOORPARK AVENUE Total:	**2,193**	**2,485**	**2,606**	**2,485**	**2,400**	**2,400**
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**
Project: L0038 - 15404 PRINCETON AVENUE							
1000-172-L0038-53000	15404 PRINCETON AVE - PROP MAINT SVC	972	1,000	0	500	1,000	1,000
	Project: L0038 - 15404 PRINCETON AVENUE Total:	**972**	**1,000**	**0**	**500**	**1,000**	**1,000**
Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE)							
1000-172-L0039-53000	18 HIGH ST - PROP MAINT SVC	3,369	11,850	12,588	13,850	4,950	4,950
1000-172-L0039-54010	18 HIGH ST - ELECTRICITY	0	450	0	0	0	0
1000-172-L0039-54030	18 HIGH ST - WATER & SEWAGE	1,214	1,100	1,449	1,100	1,100	1,100
1000-172-L0039-56200	18 HIGH ST - PROP TAX & SBA	33	24	33	24	24	24
	Project: L0039 - 18 HIGH STREET (CHAMBER OFFICE) Total:	**4,616**	**13,424**	**14,072**	**14,974**	**6,074**	**6,074**
Project: L0040 - 1083 WALNUT CANYON							
2123-172-L0040-53000	1083 WALNUT CYN - PROP MAINT SVC	313	1,000	642	800	1,000	1,000
	Project: L0040 - 1083 WALNUT CANYON Total:	**313**	**1,000**	**642**	**800**	**1,000**	**1,000**
Project: L0042 - 112 FIRST STREET							
2123-172-L0042-53000	112 FIRST ST - PROP MAINT SVC	1,111	800	167	500	800	800
	Project: L0042 - 112 FIRST STREET Total:	**1,111**	**800**	**167**	**500**	**800**	**800**

Expense Budget Worksheet

Project: L0043 - 124 FIRST STREET		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: L0043 - 124 FIRST STREET							
2123-172-L0043-53000	124 FIRST ST - PROP MAINT SVC	596	800	167	500	800	800
	Project: L0043 - 124 FIRST STREET Total:	**596**	**800**	**167**	**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	145	800	296	500	800	800
2121-172-L0047-56200	224 CHARLES ST - PROP TAX & SBA	69	66	70	66	66	66
	Project: L0047 - 224 CHARLES STREET Total:	**213**	**866**	**367**	**566**	**866**	**866**
Project: L0048 - 236 CHARLES STREET							
2121-172-L0048-53000	236 CHARLES ST - PROP MAINT SVC	145	800	296	500	800	800
2121-172-L0048-56200	236 CHARLES ST - PROP TAX & SBA	69	66	70	66	66	66
	Project: L0048 - 236 CHARLES STREET Total:	**213**	**866**	**367**	**566**	**866**	**866**
Project: L0049 - 83 HIGH STREET							
1000-172-L0049-53000	83 HIGH ST - PROP MAINT SVC	0	1,400	1,178	1,400	1,400	1,400
	Project: L0049 - 83 HIGH STREET Total:	**0**	**1,400**	**1,178**	**1,400**	**1,400**	**1,400**
Project: L0050 - 47-51 HIGH STREET							
1000-172-L0050-53000	47-51 HIGH ST - PROP MAINT SVC	427	1,000	469	500	1,000	1,000
	Project: L0050 - 47-51 HIGH STREET Total:	**427**	**1,000**	**469**	**500**	**1,000**	**1,000**
Project: L0051 - 1449 WALNUT CANYON (NH)							
2002-172-L0051-53000	1449 WALNUT CYN RD - PROP MAINT SVC	2,007	3,600	1,680	2,600	3,700	3,700
	Project: L0051 - 1449 WALNUT CANYON (NH) Total:	**2,007**	**3,600**	**1,680**	**2,600**	**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	221	800	1,000	1,000

Expense Budget Worksheet

					Defined Budgets		
Project: L0052 - 148 E LOS ANGELES AVENUE		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2014-172-L0052-56200	148 E. LA AV - PROP TAX & SBA	69	66	70	66	66	66
	Project: L0052 - 148 E LOS ANGELES AVENUE Total:	**290**	**1,066**	**292**	**866**	**1,066**	**1,066**
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
2014-172-L0053-53000	20 & 50 MOORPARK AV - PROP MAINT SVC	2,090	3,000	1,500	3,000	3,000	3,000
2014-172-L0053-56200	20 & 50 MOORPARK AV - PROP TAX & SBA	48	47	49	47	47	47
	Project: L0053 - 20 & 50 MOORPARK AVENUE Total:	**7,898**	**9,047**	**7,309**	**9,047**	**9,047**	**9,047**
Project: L0054 - 1493 WALNUT CANYON (NH)							
2002-172-L0054-53000	1493 WALNUT CYN RD - PROP MAINT SVC	2,359	3,200	2,560	2,200	3,400	3,400
2002-172-L0054-56200	1493 WALNUT CYN RD - PROP TAX & SBA	69	66	70	66	66	66
	Project: L0054 - 1493 WALNUT CANYON (NH) Total:	**2,428**	**3,266**	**2,630**	**2,266**	**3,466**	**3,466**
Project: L0073 - 488 MCFADDEN AVENUE							
2002-172-L0073-53000	488 MCFADDEN - PROP MAINT SVC	6,179	7,000	6,986	5,450	6,000	6,000
2002-172-L0073-56200	488 MCFADDEN - PROP TAX & SBA	69	0	70	0	0	0
	Project: L0073 - 488 MCFADDEN AVENUE Total:	**6,248**	**7,000**	**7,056**	**5,450**	**6,000**	**6,000**
Project: L0075 - 31 POINDEXTER AVE (511-009-0-200)							
2002-172-L0075-53000	31 POINDEXTER AV- PROP MAINT SVC	25,104	4,400	1,764	2,400	5,400	5,400
2002-172-L0075-56200	31 POINDEXTER AV - PROP TAX & SBA	192	0	198	0	0	0
	Project: L0075 - 31 POINDEXTER AVE (511-009-0-200) Total:	**25,296**	**4,400**	**1,962**	**2,400**	**5,400**	**5,400**
Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO							
2123-172-L0079-53000	MILLARD LAND003 - PROP MAINT SVC	1,596	2,000	0	1,000	2,000	2,000
	Project: L0079 - MILLARD PROP (APN:506-0-020-525) REGAL PARK CONDO Total:	**1,596**	**2,000**	**0**	**1,000**	**2,000**	**2,000**
Project: L0080 - 136 FIRST STREET							
2121-172-L0080-53000	136 FIRST ST - PROP MAINT SVC	82	2,500	167	1,500	2,500	2,500
	Project: L0080 - 136 FIRST STREET Total:	**82**	**2,500**	**167**	**1,500**	**2,500**	**2,500**
Project: L0082 - 240 LOS ANGELES AVE							
2014-172-L0082-53000	240 LOS ANGELES AVE - PROP MAINT SVC	0	0	0	0	2,500	2,500

Expense Budget Worksheet

Project: L0082 - 240 LOS ANGELES AVE		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2014-172-L0082-56200	240 E LA AVE - PROP TAX & SBA	0	0	99	0	0	0
	Project: L0082 - 240 LOS ANGELES AVE Total:	**0**	**0**	**99**	**0**	**2,500**	**2,500**
	Report Total:	**141,041**	**205,668**	**136,704**	**174,567**	**188,831**	**188,831**

Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
1000 - GENERAL FUND	26,286	60,655	28,311	42,225	46,240	46,240
2001 - TRAFFIC SYSTM MGMT FUND	46,528	50,251	57,129	62,831	52,430	52,430
2002 - CITY-WIDE TRAFFIC MITIGAT	46,167	29,866	23,517	24,316	30,166	30,166
2014 - LOS ANGELES A.O.C.	8,188	11,113	8,151	9,913	12,613	12,613
2018 - ENDOWMENT FUND	462	6,501	0	0	0	0
2121 - CITY AFFORDABLE HOUSING	526	4,232	919	2,632	4,232	4,232
2123 - HOUSING-SUCCESSOR AGENCY	12,884	43,050	18,674	32,650	43,150	43,150
Report Total:	**141,041**	**205,668**	**136,704**	**174,567**	**188,831**	**188,831**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-541-00000-51000	PARKS - CONTRACTUAL SERVICES	0	12,000	0	1	0	0
1000-541-00000-59010	PARKS - TFER TO OTH FUNDS	1,060,566	1,622,802	0	1,343,934	1,533,096	1,533,096
2390-541-00000-50020	PARKS - SALARIES (FT)	230,363	275,337	232,115	240,944	278,029	278,029
2390-541-00000-50030	PARKS - SALARIES (PT)	31,116	37,237	33,199	33,746	0	0
2390-541-00000-50040	PARKS - OVERTIME	1,423	2,500	663	0	2,500	2,500
2390-541-00000-50100	PARKS - BILINGUAL PAY	1,211	1,206	1,160	1,160	1,206	1,206
2390-541-00000-50110	PARKS - LONGEVITY PAY	2,433	2,599	2,228	2,229	2,379	2,379
2390-541-00000-50120	PARKS - UNIFORM ALLOW	1,389	1,993	2,252	224	1,950	1,950
2390-541-00000-50200	PARKS - MEDICAL HLTH INSUR	65,974	98,184	65,268	72,409	72,569	72,569
2390-541-00000-50210	PARKS - DENTAL INSUR	3,862	5,686	3,599	4,008	3,933	3,933
2390-541-00000-50220	PARKS - VISION INSUR	727	1,051	662	783	661	661
2390-541-00000-50230	PARKS - ST/LT DISABILITY INSUR	1,491	1,486	1,073	495	1,500	1,500
2390-541-00000-50240	PARKS - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2390-541-00000-50250	PARKS - WORKERS COMP INSUR	7,027	7,177	7,066	7,066	5,126	5,126
2390-541-00000-50270	PARKS - TERM LIFE INSUR	444	560	430	434	495	495
2390-541-00000-50300	PARKS - PERS CONTRIBUTIONS	43,311	42,700	35,718	38,459	50,388	50,388
2390-541-00000-50310	PARKS - PT RETIREMENT CONTRIB	1,167	1,396	1,245	1,322	0	0
2390-541-00000-50320	PARKS - FT DEFER COMP	4,756	5,710	4,580	4,647	5,770	5,770
2390-541-00000-50400	PARKS - MEDICARE	4,107	4,898	4,196	4,630	4,388	4,388
2390-541-00000-50500	PARKS - AUTO ALLOWANCE	934	558	536	537	558	558
2390-541-00000-50510	PARKS - CELLULAR PHONES/ALLOW	239	153	147	148	153	153
2390-541-00000-51000	PARKS - CONTRACTUAL SVC	14,686	18,435	13,056	18,435	18,435	18,435
2390-541-00000-51040	PARKS - LEGAL SVC	3,038	2,000	24,847	2,000	10,000	10,000
2390-541-00000-51080	PARKS - ADM/COLLECT SVC FEES	2,301	3,000	2,388	3,000	3,000	3,000
2390-541-00000-51210	PARKS - EQUIP MAINT SVC	5,628	15,500	13,683	5,500	6,000	6,000
2390-541-00000-51220	PARKS - VEHICLE MAINT SVC	17,629	14,700	11,361	14,700	14,700	14,700
2390-541-00000-51550	PARKS - EMPL CONTINUE EDUC & DEVT	495	4,300	4,182	4,300	4,300	4,300
2390-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPL	7,167	16,000	13,587	8,000	8,000	8,000
2390-541-00000-52010	PARKS - MAINT&REPAIR SUPPLIES	17,522	53,000	32,348	37,000	32,000	32,000

Expense Budget Worksheet

Project: 00000 - UNALLOCATED		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2390-541-00000-52020	PARKS - OFFICE SUPPLIES	2,481	1,500	1,318	1,000	1,500	1,500
2390-541-00000-52050	PARKS - TOOL&NON-CAPITAL EQUIP	26	2,000	1,211	1,500	2,000	2,000
2390-541-00000-52100	PARKS - FUEL SUPPLIES	18,157	25,000	14,554	17,000	15,000	15,000
2390-541-00000-52990	PARKS - PUBL& SUBSCRIPT	57	0	0	0	0	0
2390-541-00000-53000	PARKS - PROP MAINT SVC	14,196	15,000	2,718	5,000	0	0
2390-541-00000-54040	PARKS - COMMUNICATION SVC	3,456	2,475	3,265	2,475	2,475	2,475
2390-541-00000-56000	PARKS - OVERHEAD ALLOCATE	57,369	67,690	0	67,378	76,748	76,748
2390-541-00000-56100	PARKS - COST PLAN CHRG	375,972	401,683	0	401,683	510,466	510,466
2410-541-00000-52000	PARKS - GENERAL/PROGRAM SUPPLIES	6,589	20,000	4,826	20,000	20,000	20,000
	Project: 00000 - UNALLOCATED Total:	**2,009,307**	**2,787,516**	**539,495**	**2,366,148**	**2,689,325**	**2,689,325**
Project: C0043 - ACVP RETAIN WALL CONSTRUCTION							
1000-541-C0043-51510	AVCP RETAIN WALL - SETTLEMENT/CLAIM PYT	0	5,420	0	5,420	5,420	5,420
1000-541-C0043-53000	AVCP RETAIN WALL - PROP MAINT SVC	0	36	0	36	36	36
	Project: C0043 - ACVP RETAIN WALL CONSTRUCTION Total:	**0**	**5,456**	**0**	**5,456**	**5,456**	**5,456**
Project: C0047 - AVCP STORAGE FACILITY							
2010-541-C0047-59010	AVCP STORAGE FAC - TFER TO OTH FUNDS	950	0	4,700	0	0	0
	Project: C0047 - AVCP STORAGE FACILITY Total:	**950**	**0**	**4,700**	**0**	**0**	**0**
Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK							
1000-541-C0063-59010	ALL INCLSV PLAY GRND @TR - TFER TO OTH FUNDS	215	0	0	0	0	0
	Project: C0063 - ALL INCLUSIVE PLAYGROUND @ TIERRA REJAD PK Total:	**215**	**0**	**0**	**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	0	0	1,175	0	0	0
	Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC Total:	**0**	**0**	**1,175**	**0**	**0**	**0**
Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021)							
2011-541-C0066-59010	CMPS PK PLYGRND UPGD - TFER TO OTH FUNDS	0	0	11,000	0	0	0
	Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021) Total:	**0**	**0**	**11,000**	**0**	**0**	**0**

Expense Budget Worksheet

Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT							
2013-541-C0067-59010	GLNWD PK PLY EQUIP - TFER TO OTH FUNDS	14,440	0	0	0	0	0
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT Total:		**14,440**	**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	0	0	940	0	0	0
Project: C0071 - Lease SCE Property Adjacent to AVCP Total:		**0**	**0**	**940**	**0**	**0**	**0**
Project: E0078 - PARK MASTER PLAN 2023/24							
2010-541-E0078-51000	PARK MASTER PLAN 23/24- CONTRACTUAL SVC	3,821	277,918	192,905	277,918	0	0
Project: E0078 - PARK MASTER PLAN 2023/24 Total:		**3,821**	**277,918**	**192,905**	**277,918**	**0**	**0**
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT							
1000-541-M0039-53000	PARKS RESTRM PARTITION RPLC - PROP MAINT SVC	0	0	0	0	0	0
Project: M0039 - PARKS RESTROOM PARTITION REPLACEMENT Total:		**0**	**0**	**0**	**0**	**0**	**0**
Project: P0017 - PARK RENTALS							
2390-541-P0017-50030	PARK RENTALS - SALARIES (PT)	8,600	16,848	9,197	5,470	34,773	34,773
2390-541-P0017-50250	PARK RENTALS - WORKERS COMP INSUR	416	387	381	381	641	641
2390-541-P0017-50310	PARK RENTALS - PT RETIREMENT CONTRIB	323	632	344	202	1,304	1,304
2390-541-P0017-50400	PARK RENTALS - MEDICARE	129	244	138	81	504	504
Project: P0017 - PARK RENTALS Total:		**9,468**	**18,111**	**10,061**	**6,135**	**37,222**	**37,222**
Project: R0010 - POINDEXTER PARK							
2390-541-R0010-51000	POINDEXTR PK - CONTRACTUAL SVC	0	30,120	30,120	30,120	30,120	30,120
2390-541-R0010-53000	POINDEXTR PK - PROP MAINT SVC	48,485	53,910	31,738	64,000	23,000	23,000
2390-541-R0010-54010	POINDEXTR PK - ELECTRICITY	2,670	2,500	3,431	2,500	2,750	2,750
2390-541-R0010-54030	POINDEXTR PK - WATER & SEWAGE	28,672	38,500	30,335	38,500	38,500	38,500
Project: R0010 - POINDEXTER PARK Total:		**79,826**	**125,030**	**95,624**	**135,120**	**94,370**	**94,370**
Project: R0020 - COMMUNITY CENTER PARK							
2390-541-R0020-51000	COMM CTR PK - CONTRACTUAL SVC	0	2,160	2,160	2,160	2,160	2,160
2390-541-R0020-53000	COMM CTR PK - PROP MAINT SVC	3,370	6,000	1,129	3,500	6,000	6,000

Expense Budget Worksheet

Project: R0020 - COMMUNITY CENTER PARK		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2390-541-R0020-54030	COMM CTR PK - WATER & SEWAGE	3,227	3,500	3,115	3,500	3,500	3,500
	Project: R0020 - COMMUNITY CENTER PARK Total:	**6,597**	**11,660**	**6,405**	**9,160**	**11,660**	**11,660**
Project: R0030 - ARROYO VISTA COMMUNITY PARK							
1000-541-R0030-53000	AVCP - PROP MAINT SVC	0	0	0	0	0	0
2001-541-R0030-59010	AVCP - TFER TO OTH FUNDS	1,720	0	0	0	0	0
2390-541-R0030-51000	AVCP - CONTRACTUAL SVC	14,965	231,776	231,000	231,776	231,776	231,776
2390-541-R0030-53000	AVCP - PROP MAINT SVC	335,903	67,004	62,082	67,004	135,000	135,000
2390-541-R0030-53100	AVCP - RENTAL EXPENSE	0	1,500	0	0	0	0
2390-541-R0030-54030	AVCP - WATER & SEWAGE	88,126	95,000	16,615	95,000	95,000	95,000
2390-541-R0030-54040	AVCP - COMMUNICATION SVC	420	600	360	600	600	600
	Project: R0030 - ARROYO VISTA COMMUNITY PARK Total:	**441,134**	**395,880**	**310,058**	**394,380**	**462,376**	**462,376**
Project: R0040 - VIRGINIA COLONY PARK							
2390-541-R0040-51000	VIRGINIA COL PK - CONTRACTUAL SVC	0	4,320	4,320	4,320	4,320	4,320
2390-541-R0040-53000	VIRGINIA COL PK - PROP MAINT SVC	4,385	3,000	1,087	1,500	6,500	6,500
2390-541-R0040-54010	VIRGINIA COL PK - ELECTRICITY	58	375	27	375	375	375
2390-541-R0040-54030	VIRGINIA COL PK - WATER & SEWAGE	3,726	7,000	4,261	7,000	7,000	7,000
	Project: R0040 - VIRGINIA COLONY PARK Total:	**8,169**	**14,695**	**9,696**	**13,195**	**18,195**	**18,195**
Project: R0050 - CAMPUS PARK							
2390-541-R0050-51000	CAMPUS PK - CONTRACTUAL SVC	0	15,720	15,720	15,720	15,720	15,720
2390-541-R0050-53000	CAMPUS PK - PROP MAINT SVC	15,750	9,500	2,327	9,500	9,500	9,500
2390-541-R0050-54010	CAMPUS PK - ELECTRICITY	736	1,000	874	1,000	1,000	1,000
2390-541-R0050-54030	CAMPUS PK - WATER & SEWAGE	8,042	11,550	12,091	11,550	11,550	11,550
	Project: R0050 - CAMPUS PARK Total:	**24,528**	**37,770**	**31,013**	**37,770**	**37,770**	**37,770**
Project: R0060 - CAMPUS CANYON PARK							
2390-541-R0060-51000	CAMPUS CYN PK - CONTRACTUAL SVC	0	22,920	22,920	22,920	22,920	22,920
2390-541-R0060-53000	CAMPUS CYN PK - PROP MAINT SVC	31,975	25,500	17,414	22,000	21,500	21,500
2390-541-R0060-54010	CAMPUS CYN PK - ELECTRICITY	604	600	595	600	650	650

Expense Budget Worksheet

					Defined Budgets		
Project: R0060 - CAMPUS CANYON PARK		**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 YTD Actual**	**2023-2024 CY Estimate**	**2024-2025 Recommended**	**2024-2025 Adopted-PRT**
2390-541-R0060-54030	CAMPUS CYN PK - WATER & SEWAGE	23,321	35,000	35,651	35,000	35,250	35,250
	Project: R0060 - CAMPUS CANYON PARK Total:	**55,901**	**84,020**	**76,581**	**80,520**	**80,320**	**80,320**
Project: R0070 - COLLEGE VIEW PARK							
2390-541-R0070-51000	COLL VIEW PK - CONTRACTUAL SVC	0	24,360	24,360	24,360	24,360	24,360
2390-541-R0070-53000	COLL VIEW PK - PROP MAINT SVC	26,180	27,500	14,597	17,500	27,500	27,500
2390-541-R0070-54010	COLL VIEW PK - ELECTRICITY	1,755	1,400	2,652	1,400	1,400	1,400
2390-541-R0070-54030	COLL VIEW PK - WATER & SEWAGE	9,787	16,000	13,368	16,000	16,000	16,000
	Project: R0070 - COLLEGE VIEW PARK Total:	**37,722**	**69,260**	**54,978**	**59,260**	**69,260**	**69,260**
Project: R0080 - PEACH HILL PARK							
2390-541-R0080-51000	PEACH HILL PK - CONTRACTUAL SVC	0	37,320	37,320	37,320	37,320	37,320
2390-541-R0080-52050	PEACH HILL PK - TOOL&NON-CAPITAL EQUIP	47	0	0	0	0	0
2390-541-R0080-53000	PEACH HILL PK - PROP MAINT SVC	45,705	18,500	9,848	18,500	18,500	18,500
2390-541-R0080-54010	PEACH HILL PK - ELECTRICITY	3,207	2,200	3,199	2,200	3,200	3,200
2390-541-R0080-54030	PEACH HILL PK - WATER & SEWAGE	31,599	42,000	36,371	42,000	42,000	42,000
	Project: R0080 - PEACH HILL PARK Total:	**80,558**	**100,020**	**86,739**	**100,020**	**101,020**	**101,020**
Project: R0090 - MONTE VISTA PARK							
2390-541-R0090-51000	MONTE VISTA PK - CONTRACTUAL SVC	0	14,400	14,400	14,400	14,400	14,400
2390-541-R0090-53000	MONTE VISTA PK - PROP MAINT SVC	20,458	10,000	4,917	10,000	10,000	10,000
2390-541-R0090-54030	MONTE VISTA PK - WATER & SEWAGE	985	2,200	650	2,200	2,200	2,200
	Project: R0090 - MONTE VISTA PARK Total:	**21,443**	**26,600**	**19,967**	**26,600**	**26,600**	**26,600**
Project: R0100 - MOUNTAIN MEADOWS PARK							
2390-541-R0100-51000	MTN MEADOWS PK - CONTRACTUAL SVC	0	31,560	31,560	31,560	31,560	31,560
2390-541-R0100-53000	MTN MEADOWS PK - PROP MAINT SVC	42,839	17,500	5,687	13,000	17,500	17,500
2390-541-R0100-54010	MTN MEADOWS PK - ELECTRICITY	359	750	421	750	750	750
2390-541-R0100-54030	MTN MEADOWS PK - WATER & SEWAGE	23,547	35,000	25,813	35,000	35,000	35,000
	Project: R0100 - MOUNTAIN MEADOWS PARK Total:	**66,745**	**84,810**	**63,482**	**80,310**	**84,810**	**84,810**
Project: R0111 - TIERRA REJADA PARK							
2390-541-R0111-51000	TIERRA REJA PK - CONTRACTUAL SVC	0	31,560	31,560	31,560	31,560	31,560

Expense Budget Worksheet

Project: R0111 - TIERRA REJADA PARK		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2390-541-R0111-53000	TIERRA REJA PK - PROP MAINT SVC	54,109	18,500	12,733	13,500	18,500	18,500
2390-541-R0111-54010	TIERRA REJA PK - ELECTRICITY	1,371	1,200	1,604	1,200	1,500	1,500
2390-541-R0111-54030	TIERRA REJA PK - WATER & SEWAGE	9,493	10,500	21,899	10,500	20,000	20,000
	Project: R0111 - TIERRA REJADA PARK Total:	**64,973**	**61,760**	**67,797**	**56,760**	**71,560**	**71,560**
Project: R0120 - COUNTRY TRAIL PARK							
2390-541-R0120-51000	CNTRY TRAIL PK - CONTRACTUAL SVC	0	23,040	23,040	23,040	23,040	23,040
2390-541-R0120-53000	CNTRY TRAIL PK - PROP MAINT SVC	27,930	17,000	5,077	12,000	15,000	15,000
2390-541-R0120-54010	CNTRY TRAIL PK - ELECTRICITY	88	500	55	500	500	500
2390-541-R0120-54030	CNTRY TRAIL PK - WATER & SEWAGE	4,613	10,000	5,276	10,000	10,000	10,000
	Project: R0120 - COUNTRY TRAIL PARK Total:	**32,631**	**50,540**	**33,449**	**45,540**	**48,540**	**48,540**
Project: R0130 - GLENWOOD PARK							
2390-541-R0130-51000	GLENWOOD PK - CONTRACTUAL SVC	0	21,480	21,480	21,480	21,480	21,480
2390-541-R0130-53000	GLENWOOD PK - PROP MAINT SVC	29,571	28,500	4,648	18,500	13,500	13,500
2390-541-R0130-54010	GLENWOOD PK - ELECTRICITY	401	1,000	357	1,000	1,000	1,000
2390-541-R0130-54030	GLENWOOD PK - WATER & SEWAGE	15,521	20,000	16,625	20,000	20,000	20,000
	Project: R0130 - GLENWOOD PARK Total:	**45,493**	**70,980**	**43,111**	**60,980**	**55,980**	**55,980**
Project: R0140 - VILLA CAMPESINA PARK							
2390-541-R0140-51000	VILLA CAMP PK - CONTRACTUAL SVC	0	1,440	1,440	1,440	1,440	1,440
2390-541-R0140-53000	VILLA CAMP PK - PROP MAINT SVC	3,729	21,800	15,211	21,800	6,500	6,500
2390-541-R0140-54010	VILLA CAMP PK - ELECTRICITY	1,085	1,500	2,016	1,500	1,500	1,500
2390-541-R0140-54030	VILLA CAMP PK - WATER & SEWAGE	246	500	259	500	500	500
	Project: R0140 - VILLA CAMPESINA PARK Total:	**5,059**	**25,240**	**18,927**	**25,240**	**9,940**	**9,940**
Project: R0150 - MILLER PARK							
2390-541-R0150-51000	MILLER PK - CONTRACTUAL SVC	0	27,240	27,240	27,240	27,240	27,240
2390-541-R0150-53000	MILLER PK - PROP MAINT SVC	27,736	31,500	9,016	16,500	16,500	16,500
2390-541-R0150-54010	MILLER PK - ELECTRICITY	14,696	12,000	16,267	12,000	14,000	14,000
2390-541-R0150-54030	MILLER PK - WATER & SEWAGE	29,613	35,000	36,368	35,000	35,000	35,000
	Project: R0150 - MILLER PARK Total:	**72,045**	**105,740**	**88,892**	**90,740**	**92,740**	**92,740**

Expense Budget Worksheet

Project: R0160 - MAGNOLIA PARK		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: R0160 - MAGNOLIA PARK							
2390-541-R0160-51000	MAGNOLIA PK - CONTRACTUAL SVC	0	2,880	2,880	2,880	2,880	2,880
2390-541-R0160-53000	MAGNOLIA PK - PROP MAINT SVC	3,010	6,000	435	2,000	6,000	6,000
2390-541-R0160-54030	MAGNOLIA PK - WATER & SEWAGE	866	2,500	1,190	2,500	2,500	2,500
	Project: R0160 - MAGNOLIA PARK Total:	**3,876**	**11,380**	**4,505**	**7,380**	**11,380**	**11,380**
Project: R0170 - MAMMOTH HIGHLANDS PARK							
1000-541-R0170-56200	MAMMOTH HLND PK - PROP TAX & SBA	0	8,500	18,200	8,500	8,500	8,500
2390-541-R0170-51000	MAMMOTH HLND PK - CONTRACTUAL SVC	0	28,392	28,392	28,392	28,392	28,392
2390-541-R0170-53000	MAMMOTH HLND PK - PROP MAINT SVC	40,387	26,000	4,106	26,000	26,000	26,000
2390-541-R0170-54030	MAMMOTH HLND PK - WATER & SEWAGE	21,155	36,500	23,715	36,500	36,500	36,500
	Project: R0170 - MAMMOTH HIGHLANDS PARK Total:	**61,543**	**99,392**	**74,413**	**99,392**	**99,392**	**99,392**
Project: R0180 - VETERANS MEMORIAL PARK							
2390-541-R0180-51000	VET MEMORIAL PK - CONTRACTUAL SVC	0	864	864	864	864	864
2390-541-R0180-53000	VET MEMORIAL PK - PROP MAINT SVC	6,266	9,090	9,090	7,000	7,000	7,000
2390-541-R0180-54030	VET MEMORIAL PK - WATER & SEWAGE	2,575	4,000	3,409	4,000	4,000	4,000
	Project: R0180 - VETERANS MEMORIAL PARK Total:	**8,840**	**13,954**	**13,363**	**11,864**	**11,864**	**11,864**
Project: R0190 - WALNUT ACRES PARK							
1000-541-R0190-56200	WALNUT ACRES PK -PROPERTY TAX & SBA	17	66	17	66	66	66
2390-541-R0190-51000	WALNUT ACRES PK - CONTRACTUAL SVC	0	864	864	864	864	864
2390-541-R0190-53000	WALNUT ACRES PK - PROP MAINT SVC	5,256	2,000	463	2,000	2,000	2,000
2390-541-R0190-54010	WALNUT ACRES PK - ELECTRICITY	190	500	208	500	500	500
2390-541-R0190-54030	WALNUT ACRES PK - WATER & SEWAGE	1,464	3,000	1,840	3,000	3,000	3,000
	Project: R0190 - WALNUT ACRES PARK Total:	**6,927**	**6,430**	**3,394**	**6,430**	**6,430**	**6,430**
Project: R0200 - NATURE TRAILS							
2390-541-R0200-51000	NATURE TRAILS - CONTRACTUAL SVC	0	4,800	4,800	4,800	4,800	4,800
2390-541-R0200-53000	NATURE TRAILS - PROP MAINT SVC	4,800	2,000	466	2,000	2,000	2,000
	Project: R0200 - NATURE TRAILS Total:	**4,800**	**6,800**	**5,266**	**6,800**	**6,800**	**6,800**

Expense Budget Worksheet

Project: R0210 - BUTTERCREEK PARK		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: R0210 - BUTTERCREEK PARK							
1000-541-R0210-53000	BUTTERCRK PK - PROP MAINT SVC	3,112	4,800	3,895	4,800	4,800	4,800
	Project: R0210 - BUTTERCREEK PARK Total:	**3,112**	**4,800**	**3,895**	**4,800**	**4,800**	**4,800**
	Report Total:	**3,170,125**	**4,495,762**	**1,871,844**	**4,007,918**	**4,137,810**	**4,137,810**

Fund Summary

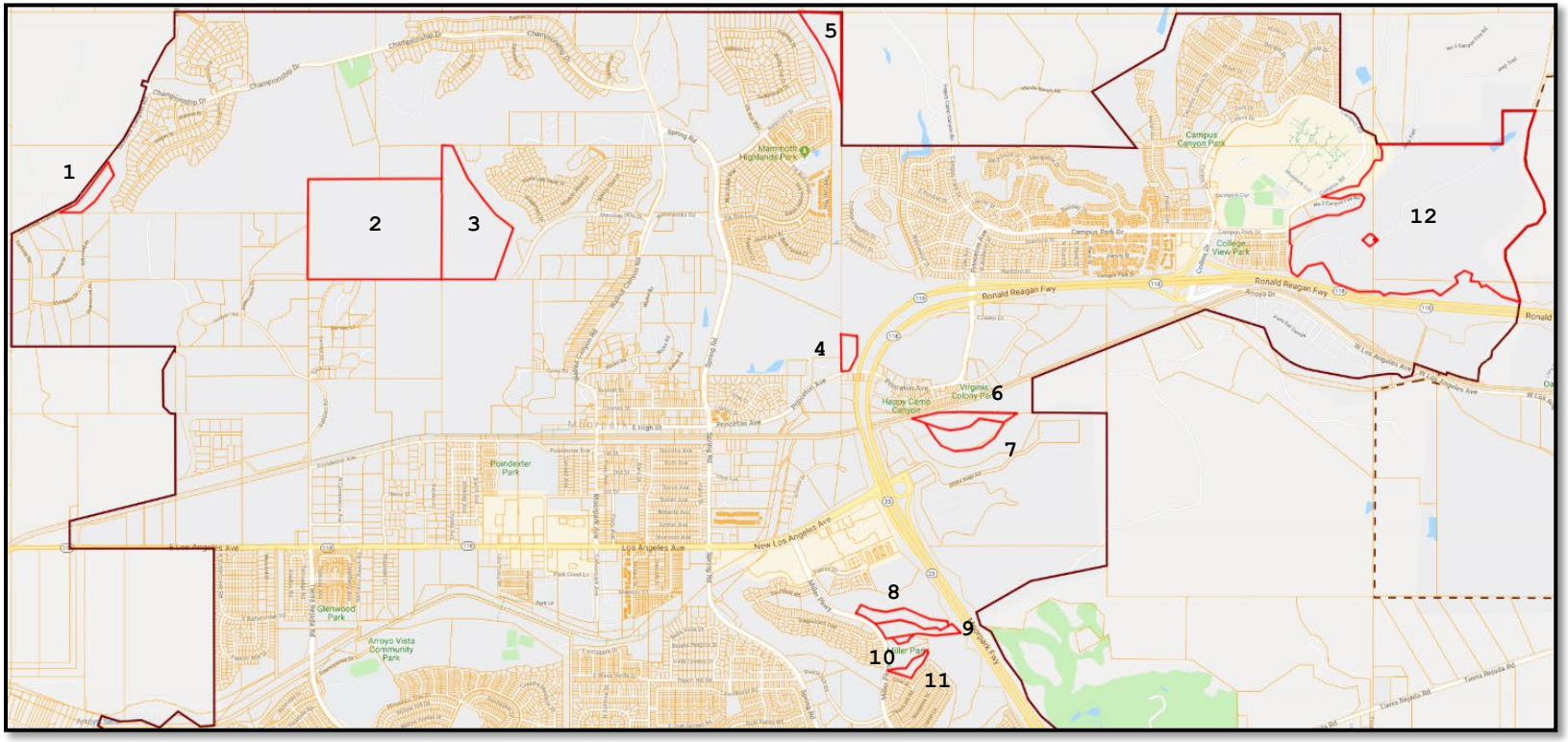
Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
1000 - GENERAL FUND	1,063,911	1,653,624	22,112	1,362,757	1,551,918	1,551,918
2001 - TRAFFIC SYSTM MGMT FUND	1,720	0	0	0	0	0
2010 - COMMUNITY WIDE PARK DEVT	4,771	277,918	197,605	277,918	0	0
2011 - PARK IMPROVEMENT ZONE 2017-1	0	0	12,175	0	0	0
2013 - PARK IMPROVEMENT ZONE 2017-2	14,440	0	0	0	0	0
2390 - PARK MAINTENANCE DISTRICT	2,078,694	2,544,220	1,634,184	2,347,243	2,565,892	2,565,892
2410 - SOLID WASTE AB939	6,589	20,000	4,826	20,000	20,000	20,000
3004 - SPECIAL PROJECTS	0	0	940	0	0	0
Report Total:	**3,170,125**	**4,495,762**	**1,871,844**	**4,007,918**	**4,137,810**	**4,137,810**

Fiscal Year 2024/25

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 173 - Open Space Maintenance							
2005-173-00000-56990	OPEN SP - CONTRIB/DONATIONS INTERGOVT	6,900	8,700	8,700	8,700	9,500	9,500
2005-173-L0058-53000	Meridian Hills Open Space	3,464	4,900	0	2,400	4,900	4,900
2005-173-L0061-53000	OPEN SP-S ARROYOSIMIRIVER - PROP MAINT SVC	0	7,000	900	2,000	7,000	7,000
2005-173-L0074-53000	OPEN SP-MPK NE - PROP MAINT SVC	944	10,000	0	4,000	10,000	10,000
2018-173-C0062-59010	80AC TRAIL/TRAILHD IMPRV - TFER TO OTH FUNDS	43	0	0	0	0	0
	Division: 173 - Open Space Maintenance Total:	**11,351**	**30,600**	**9,600**	**17,100**	**31,400**	**31,400**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori							
2910-901-00000-51000	JPA MWPRCA - CONTRACTUAL SVC	2,622	24,929	2,551	1,800	2,600	2,600
2910-901-L0056-53000	MWPRCA OPEN SP TR RD - PROP MAINT SVC	1,180	6,900	825	6,900	6,900	6,900
Division: 901 - Mprk Watershed, Parks, Recr & Conservation Authori Total:		**3,802**	**31,829**	**3,376**	**8,700**	**9,500**	**9,500**

Fiscal Year 2024/25

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		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 1000 - GENERAL FUND							
Project: 00000 - UNALLOCATED							
1000-542-00000-59010	LLAMD - TFER TO OTH FUNDS	53,222	40,368	75,113	75,113	113,819	113,819
	Project: 00000 - UNALLOCATED Total:	**53,222**	**40,368**	**75,113**	**75,113**	**113,819**	**113,819**
Project: P0004 - LANDSCAPING							
1000-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	0	0	0	0	0
	Project: P0004 - LANDSCAPING Total:	**0**	**0**	**0**	**0**	**0**	**0**
Project: P0052 - MILITARY BANNER PROGRAM							
1000-542-P0052-53000	MILITARY BANNER PGRM - PROP MAINT SVC	0	10,000	1,260	5,000	10,000	10,000
	Project: P0052 - MILITARY BANNER PROGRAM Total:	**0**	**10,000**	**1,260**	**5,000**	**10,000**	**10,000**
	Fund: 1000 - GENERAL FUND Total:	**53,222**	**50,368**	**76,373**	**80,113**	**123,819**	**123,819**
Fund: 2018 - ENDOWMENT FUND							
Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS							
2018-542-C0061-59010	ARROYO SIMI TRAIL IMPRV - TFER TO OTH FUNDS	15,303	0	1,017	0	0	0
	Project: C0061 - ARROYO SIMI TRAIL IMPROVEMENTS Total:	**15,303**	**0**	**1,017**	**0**	**0**	**0**
	Fund: 2018 - ENDOWMENT FUND Total:	**15,303**	**0**	**1,017**	**0**	**0**	**0**
Fund: 2300 - AD 84-2 CITYWIDE LLMD							
Project: P0004 - LANDSCAPING							
2300-542-P0004-50020	LANDSCAPING - SALARIES (FT)	9,116	15,078	9,723	11,348	15,414	15,414
2300-542-P0004-50030	LANDSCAPING - SALARIES (PT)	9	0	0	0	0	0
2300-542-P0004-50040	LANDSCAPING - OVERTIME	0	500	311	0	500	500
2300-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	29	28	27	27	28	28
2300-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	84	92	88	88	94	94
2300-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	9	15	10	5	15	15
2300-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	2,413	4,891	2,706	3,192	4,956	4,956
2300-542-P0004-50210	LANDSCAPING - DENTAL INSUR	139	286	147	176	260	260
2300-542-P0004-50220	LANDSCAPING - VISION INSUR	28	56	29	35	56	56
2300-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	52	81	45	19	84	84
2300-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2300-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	252	346	341	341	285	285

Expense Budget Worksheet

Fund: 2300 - AD 84-2 CITYWIDE LLMD		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2300-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	16	29	16	19	26	26
2300-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,651	1,942	1,455	1,731	2,339	2,339
2300-542-P0004-50320	LANDSCAPING - FT DEFER COMP	192	315	199	227	321	321
2300-542-P0004-50400	LANDSCAPING - MEDICARE	140	239	149	198	246	246
2300-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	52	38	36	37	38	38
2300-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	14	11	10	10	11	11
2300-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	87,587	100,465	92,304	100,465	95,465	95,465
2300-542-P0004-51040	LANDSCAPING - LEGAL SVC	0	1,000	0	500	1,000	1,000
2300-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	2,725	4,500	2,653	4,500	4,500	4,500
2300-542-P0004-51220	LANDSCAPING - VEHICLE MAINT SVC	91	1,000	300	0	1,000	1,000
2300-542-P0004-51550	LANDSCAPING - EMPL CONTINUE EDUC & DEVT	0	200	115	200	200	200
2300-542-P0004-52000	LANDSCAPING - GENERAL/PROGRAM SUPPL	340	5,000	580	800	2,500	2,500
2300-542-P0004-52050	LANDSCAPING - TOOL&NON-CAPITAL EQUIP	0	200	85	200	200	200
2300-542-P0004-52100	LANDSCAPING - FUEL SUPPLIES	584	2,000	0	2,000	5,000	5,000
2300-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	92,134	111,500	98,917	86,500	84,500	84,500
2300-542-P0004-54010	LANDSCAPING - ELECTRICITY	5,785	8,000	5,427	8,000	8,000	8,000
2300-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	49,794	68,250	52,393	60,000	68,250	68,250
2300-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	25,664	27,229	0	27,229	118,457	118,457
	Project: P0004 - LANDSCAPING Total:	**278,901**	**353,291**	**268,077**	**307,846**	**413,745**	**413,745**
Project: P0005 - PEPPER TREE MAINT. PLAN							
2300-542-P0005-51000	PEPPER TREE MAINT - CONTRACTUAL SVC	15,728	17,500	23,515	17,500	19,000	19,000
	Project: P0005 - PEPPER TREE MAINT. PLAN Total:	**15,728**	**17,500**	**23,515**	**17,500**	**19,000**	**19,000**
	Fund: 2300 - AD 84-2 CITYWIDE LLMD Total:	**294,629**	**370,791**	**291,593**	**325,346**	**432,745**	**432,745**
Fund: 2301 - 84-2 PECAN AVE T2851							
Project: P0004 - LANDSCAPING							
2301-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,352	2,238	1,444	1,685	2,288	2,288
2301-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	4	4	4	4	4	4
2301-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	13	14	11	11	15	15
2301-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	2	1	1	2	2
2301-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	357	727	433	500	737	737

Expense Budget Worksheet

Fund: 2301 - 84-2 PECAN AVE T2851		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2301-542-P0004-50210	LANDSCAPING - DENTAL INSUR	21	43	21	26	39	39
2301-542-P0004-50220	LANDSCAPING - VISION INSUR	4	8	3	5	8	8
2301-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	8	13	6	3	13	13
2301-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	38	53	53	53	42	42
2301-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	2	4	1	1	3	3
2301-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	242	289	213	254	347	347
2301-542-P0004-50320	LANDSCAPING - FT DEFER COMP	29	47	29	32	48	48
2301-542-P0004-50400	LANDSCAPING - MEDICARE	20	36	22	30	35	35
2301-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	8	6	5	6	6	6
2301-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	1	1	2	1	1
2301-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	10,730	10,727	10,730	10,730	10,730
2301-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	15,222	6,500	1,106	3,500	6,600	6,600
2301-542-P0004-54010	LANDSCAPING - ELECTRICITY	82	250	35	250	250	250
2301-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	955	1,365	785	1,365	1,365	1,365
2301-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	3,786	4,017	0	4,017	5,438	5,438
	Project: P0004 - LANDSCAPING Total:	**22,146**	**26,347**	**14,907**	**22,474**	**27,971**	**27,971**
	Fund: 2301 - 84-2 PECAN AVE T2851 Total:	**22,146**	**26,347**	**14,907**	**22,474**	**27,971**	**27,971**
Fund: 2302 - 84-2 STEEPLE HILL T2865							
Project: P0004 - LANDSCAPING							
2302-542-P0004-50020	LANDSCAPING - SALARIES (FT)	3,178	5,268	3,402	3,970	5,384	5,384
2302-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	10	10	9	10	10	10
2302-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	29	33	30	31	33	33
2302-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	3	5	3	2	5	5
2302-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	840	1,706	947	1,116	1,729	1,729
2302-542-P0004-50210	LANDSCAPING - DENTAL INSUR	49	100	51	62	91	91
2302-542-P0004-50220	LANDSCAPING - VISION INSUR	9	18	10	13	18	18
2302-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	18	29	15	7	29	29
2302-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2302-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	87	120	119	119	99	99
2302-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	4	9	4	7	8	8

Expense Budget Worksheet

Fund: 2302 - 84-2 STEEPLE HILL T2865		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2302-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	573	679	505	601	818	818
2302-542-P0004-50320	LANDSCAPING - FT DEFER COMP	67	110	70	81	112	112
2302-542-P0004-50400	LANDSCAPING - MEDICARE	48	81	53	71	83	83
2302-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	18	13	13	13	13	13
2302-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	5	4	3	3	4	4
2302-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	25,795	25,293	25,795	25,795	25,795
2302-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	38,342	29,500	24,285	21,500	11,500	11,500
2302-542-P0004-54010	LANDSCAPING - ELECTRICITY	230	650	123	650	650	650
2302-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	13,873	20,550	11,687	15,000	28,550	28,550
2302-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	8,923	9,468	0	9,468	16,412	16,412
	Project: P0004 - LANDSCAPING Total:	**66,308**	**94,148**	**66,631**	**78,518**	**91,343**	**91,343**
	Fund: 2302 - 84-2 STEEPLE HILL T2865 Total:	**66,308**	**94,148**	**66,631**	**78,518**	**91,343**	**91,343**
Fund: 2303 - 84-2 BUTTERCREEK T3032							
Project: P0004 - LANDSCAPING							
2303-542-P0004-50020	LANDSCAPING - SALARIES (FT)	89	158	101	117	162	162
2303-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2303-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	0	0	1	1
2303-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	24	52	35	39	53	53
2303-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	2	0	0	2	2
2303-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	0	0	0	0	0
2303-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	2	3	3	3	3	3
2303-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	13	20	13	15	24	24
2303-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	4	0	0	4	4
2303-542-P0004-50400	LANDSCAPING - MEDICARE	0	2	0	0	2	2
2303-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	0	0	0
2303-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	784	781	784	784	784
2303-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	1,864	1,250	0	200	850	850
2303-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,660	3,000	1,873	3,000	3,000	3,000

Expense Budget Worksheet

Fund: 2303 - 84-2 BUTTERCREEK T3032		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2303-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	270	287	0	287	964	964
	Project: P0004 - LANDSCAPING Total:	**3,924**	**5,563**	**2,812**	**4,447**	**5,849**	**5,849**
	Fund: 2303 - 84-2 BUTTERCREEK T3032 Total:	**3,924**	**5,563**	**2,812**	**4,447**	**5,849**	**5,849**
Fund: 2304 - 84-2 WILLIAMS RANCH T3274							
Project: P0004 - LANDSCAPING							
2304-542-P0004-50020	LANDSCAPING - SALARIES (FT)	490	797	511	599	812	812
2304-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	2	1	1	2	1	1
2304-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	4	5	6	6	6	6
2304-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	0	1	1
2304-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	128	260	140	165	262	262
2304-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	15	7	9	14	14
2304-542-P0004-50220	LANDSCAPING - VISION INSUR	0	2	0	0	2	2
2304-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	3	4	2	1	4	4
2304-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	13	18	18	18	16	16
2304-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2304-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	85	102	72	88	125	125
2304-542-P0004-50320	LANDSCAPING - FT DEFER COMP	9	18	8	9	18	18
2304-542-P0004-50400	LANDSCAPING - MEDICARE	8	13	7	10	14	14
2304-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	3	2	1	2	2	2
2304-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	0	0	0	0	0
2304-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	3,835	3,830	3,835	3,835	3,835
2304-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,648	1,400	0	500	1,100	1,100
2304-542-P0004-54010	LANDSCAPING - ELECTRICITY	68	250	32	250	250	250
2304-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	536	650	2,074	650	650	650
2304-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,352	1,434	0	1,434	1,561	1,561
	Project: P0004 - LANDSCAPING Total:	**6,357**	**8,807**	**6,716**	**7,579**	**8,673**	**8,673**
	Fund: 2304 - 84-2 WILLIAMS RANCH T3274 Total:	**6,357**	**8,807**	**6,716**	**7,579**	**8,673**	**8,673**
Fund: 2305 - 84-2 PHEASANT T3019/3525							
Project: P0004 - LANDSCAPING							
2305-542-P0004-50020	LANDSCAPING - SALARIES (FT)	4,329	7,148	4,608	5,379	7,305	7,305

Expense Budget Worksheet

Fund: 2305 - 84-2 PHEASANT T3019/3525		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2305-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	14	13	13	13	13	13
2305-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	40	43	41	42	45	45
2305-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	4	7	5	2	7	7
2305-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	1,147	2,321	1,283	1,515	2,350	2,350
2305-542-P0004-50210	LANDSCAPING - DENTAL INSUR	66	137	69	84	123	123
2305-542-P0004-50220	LANDSCAPING - VISION INSUR	13	26	13	19	26	26
2305-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	25	38	21	9	39	39
2305-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2305-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	120	164	163	163	134	134
2305-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	6	13	7	9	12	12
2305-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	783	918	688	817	1,107	1,107
2305-542-P0004-50320	LANDSCAPING - FT DEFER COMP	91	149	94	109	152	152
2305-542-P0004-50400	LANDSCAPING - MEDICARE	68	111	71	93	114	114
2305-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	25	18	17	17	18	18
2305-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	7	5	4	4	5	5
2305-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	32,065	32,064	32,065	32,065	32,065
2305-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	33,061	11,500	7,176	10,000	9,500	9,500
2305-542-P0004-54010	LANDSCAPING - ELECTRICITY	72	300	37	300	300	300
2305-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	13,644	28,550	15,204	18,000	28,550	28,550
2305-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	12,168	12,910	0	12,910	16,258	16,258
	Project: P0004 - LANDSCAPING Total:	**65,681**	**96,436**	**61,585**	**81,550**	**98,123**	**98,123**
	Fund: 2305 - 84-2 PHEASANT T3019/3525 Total:	**65,681**	**96,436**	**61,585**	**81,550**	**98,123**	**98,123**
Fund: 2306 - 84-2 INGLEWOOD ST T3306							
Project: P0004 - LANDSCAPING							
2306-542-P0004-50020	LANDSCAPING - SALARIES (FT)	13	31	14	19	32	32
2306-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	0	0	0	0	0
2306-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	4	12	4	5	12	12
2306-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	0	0	0	0	0	0
2306-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	1	4	0	1	4	4
2306-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	0	0	0	0	0

Expense Budget Worksheet

Fund: 2306 - 84-2 INGLEWOOD ST T3306		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2306-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	265	260	265	265	265
2306-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	248	700	0	700	450	450
2306-542-P0004-54010	LANDSCAPING - ELECTRICITY	63	250	15	250	250	250
2306-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	374	600	274	600	600	600
2306-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	81	86	0	86	192	192
	Project: P0004 - LANDSCAPING Total:	**784**	**1,948**	**570**	**1,927**	**1,805**	**1,805**
	Fund: 2306 - 84-2 INGLEWOOD ST T3306 Total:	**784**	**1,948**	**570**	**1,927**	**1,805**	**1,805**
Fund: 2307 - 84-2 LA AVE & GABBERT RD							
Project: P0004 - LANDSCAPING							
2307-542-P0004-50020	LANDSCAPING - SALARIES (FT)	784	1,282	834	972	1,311	1,311
2307-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	3	2	2	2	2	2
2307-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	7	8	7	7	8	8
2307-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	1	0	0	1	1
2307-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	208	414	231	273	419	419
2307-542-P0004-50210	LANDSCAPING - DENTAL INSUR	12	24	11	14	23	23
2307-542-P0004-50220	LANDSCAPING - VISION INSUR	2	4	1	3	4	4
2307-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	4	6	3	2	7	7
2307-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	22	30	30	30	25	25
2307-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	2	0	0	2	2
2307-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	136	166	123	146	201	201
2307-542-P0004-50320	LANDSCAPING - FT DEFER COMP	14	27	17	20	28	28
2307-542-P0004-50400	LANDSCAPING - MEDICARE	10	19	10	13	21	21
2307-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	4	3	3	4	3	3
2307-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	1	1	1	1	1
2307-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	6,163	6,161	6,163	6,163	6,163
2307-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	5,868	8,350	0	1,351	7,750	7,750
2307-542-P0004-54010	LANDSCAPING - ELECTRICITY	121	400	45	400	400	400
2307-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	795	2,500	976	2,500	2,500	2,500

Expense Budget Worksheet

Fund: 2307 - 84-2 LA AVE & GABBERT RD		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2307-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	2,163	2,295	0	2,295	2,494	2,494
	Project: P0004 - LANDSCAPING Total:	**10,155**	**21,697**	**8,463**	**14,197**	**21,363**	**21,363**
	Fund: 2307 - 84-2 LA AVE & GABBERT RD Total:	**10,155**	**21,697**	**8,463**	**14,197**	**21,363**	**21,363**
Fund: 2308 - 84-2 HOMES ACRES BUFFER							
Project: P0004 - LANDSCAPING							
2308-542-P0004-50020	LANDSCAPING - SALARIES (FT)	1,352	2,238	1,444	1,685	2,288	2,288
2308-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	4	4	4	4	4	4
2308-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	13	14	13	13	15	15
2308-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	1	2	1	1	2	2
2308-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	357	727	424	493	737	737
2308-542-P0004-50210	LANDSCAPING - DENTAL INSUR	21	43	21	26	39	39
2308-542-P0004-50220	LANDSCAPING - VISION INSUR	4	8	3	5	8	8
2308-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	8	13	6	3	13	13
2308-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	38	53	53	53	42	42
2308-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	2	4	1	1	3	3
2308-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	242	289	213	254	347	347
2308-542-P0004-50320	LANDSCAPING - FT DEFER COMP	29	47	29	32	48	48
2308-542-P0004-50400	LANDSCAPING - MEDICARE	20	36	22	30	35	35
2308-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	8	6	5	6	6	6
2308-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	2	1	1	2	1	1
2308-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	7,235	15,200	14,783	15,200	15,200	15,200
2308-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	7,081	6,750	1,782	2,250	4,500	4,500
2308-542-P0004-54010	LANDSCAPING - ELECTRICITY	427	800	629	800	800	800
2308-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,827	3,250	2,426	3,250	3,250	3,250
2308-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	3,786	4,017	0	4,017	5,515	5,515
	Project: P0004 - LANDSCAPING Total:	**22,458**	**33,502**	**21,867**	**28,123**	**32,853**	**32,853**
	Fund: 2308 - 84-2 HOMES ACRES BUFFER Total:	**22,458**	**33,502**	**21,867**	**28,123**	**32,853**	**32,853**
Fund: 2309 - 84-2 CONDOR DRIVE							
Project: P0004 - LANDSCAPING							
2309-542-P0004-50020	LANDSCAPING - SALARIES (FT)	380	639	410	481	655	655

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Fund: 2309 - 84-2 CONDOR DRIVE		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2309-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	1	2	1	1
2309-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	3	3	3	4	3	3
2309-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	0	1	1
2309-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	100	209	120	138	212	212
2309-542-P0004-50210	LANDSCAPING - DENTAL INSUR	5	13	6	7	13	13
2309-542-P0004-50220	LANDSCAPING - VISION INSUR	0	2	0	0	2	2
2309-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	3	1	1	3	3
2309-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	11	15	14	14	12	12
2309-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2309-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	67	80	55	66	97	97
2309-542-P0004-50320	LANDSCAPING - FT DEFER COMP	8	13	7	8	13	13
2309-542-P0004-50400	LANDSCAPING - MEDICARE	5	10	5	7	10	10
2309-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	1	1
2309-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	0	0	0	0	0
2309-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	3,085	3,082	3,085	3,085	3,085
2309-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,936	1,350	0	700	1,050	1,050
2309-542-P0004-54010	LANDSCAPING - ELECTRICITY	10	100	4	100	100	100
2309-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	658	1,500	751	1,500	1,500	1,500
2309-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,082	1,148	0	1,148	1,295	1,295
	Project: P0004 - LANDSCAPING Total:	**5,273**	**8,173**	**4,467**	**7,263**	**8,053**	**8,053**
	Fund: 2309 - 84-2 CONDOR DRIVE Total:	**5,273**	**8,173**	**4,467**	**7,263**	**8,053**	**8,053**
Fund: 2310 - 84-2 MTN MEADOWS PC3							
Project: P0004 - LANDSCAPING							
2310-542-P0004-50020	LANDSCAPING - SALARIES (FT)	16,341	27,011	17,415	20,328	27,612	27,612
2310-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	52	51	48	48	51	51
2310-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	151	165	157	158	170	170
2310-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	16	27	19	9	27	27
2310-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	4,326	8,760	4,874	5,741	8,876	8,876
2310-542-P0004-50210	LANDSCAPING - DENTAL INSUR	250	513	262	316	467	467
2310-542-P0004-50220	LANDSCAPING - VISION INSUR	50	100	52	64	100	100

Expense Budget Worksheet

Fund: 2310 - 84-2 MTN MEADOWS PC3		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2310-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	93	146	81	34	149	149
2310-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2310-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	451	621	611	611	509	509
2310-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	30	49	29	32	44	44
2310-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	2,960	3,478	2,609	3,103	4,189	4,189
2310-542-P0004-50320	LANDSCAPING - FT DEFER COMP	346	562	359	408	576	576
2310-542-P0004-50400	LANDSCAPING - MEDICARE	250	418	271	358	427	427
2310-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	93	68	65	65	68	68
2310-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	25	18	18	18	18	18
2310-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	597	56,270	55,881	56,270	56,270	56,270
2310-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	84,547	46,500	15,713	26,500	37,500	37,500
2310-542-P0004-54010	LANDSCAPING - ELECTRICITY	384	1,500	194	1,500	1,500	1,500
2310-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	41,320	68,250	40,314	50,000	68,250	68,250
2310-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	45,968	48,772	0	48,772	50,225	50,225
	Project: P0004 - LANDSCAPING Total:	**198,248**	**263,279**	**138,981**	**214,338**	**257,028**	**257,028**
	Fund: 2310 - 84-2 MTN MEADOWS PC3 Total:	**198,248**	**263,279**	**138,981**	**214,338**	**257,028**	**257,028**
Fund: 2311 - 84-2 ALYSSAS COURT T4174							
Project: P0004 - LANDSCAPING							
2311-542-P0004-50020	LANDSCAPING - SALARIES (FT)	89	158	101	117	162	162
2311-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2311-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	1	1	0	0	1	1
2311-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	24	52	38	42	53	53
2311-542-P0004-50210	LANDSCAPING - DENTAL INSUR	0	2	0	0	2	2
2311-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	1	0	0	0	0	0
2311-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	2	3	3	3	3	3
2311-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	13	20	13	15	24	24
2311-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	4	0	0	4	4
2311-542-P0004-50400	LANDSCAPING - MEDICARE	0	2	0	0	2	2
2311-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	0	0	0
2311-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	332	327	332	332	332

Expense Budget Worksheet

Fund: 2311 - 84-2 ALYSSAS COURT T4174		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2311-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	377	500	65	500	350	350
2311-542-P0004-54010	LANDSCAPING - ELECTRICITY	68	350	31	350	350	350
2311-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	332	500	430	500	500	500
2311-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	270	287	0	287	289	289
	Project: P0004 - LANDSCAPING Total:	**1,177**	**2,211**	**1,015**	**2,147**	**2,072**	**2,072**
	Fund: 2311 - 84-2 ALYSSAS COURT T4174 Total:	**1,177**	**2,211**	**1,015**	**2,147**	**2,072**	**2,072**
Fund: 2312 - 84-2 CARLSBERG							
Project: P0004 - LANDSCAPING							
2312-542-P0004-50020	LANDSCAPING - SALARIES (FT)	11,736	19,393	12,502	14,595	19,823	19,823
2312-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	38	36	35	35	36	36
2312-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	109	118	113	113	122	122
2312-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	11	20	13	7	20	20
2312-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	3,103	6,290	3,498	4,120	6,374	6,374
2312-542-P0004-50210	LANDSCAPING - DENTAL INSUR	179	369	189	228	336	336
2312-542-P0004-50220	LANDSCAPING - VISION INSUR	36	71	37	46	71	71
2312-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	67	106	58	24	107	107
2312-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2312-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	325	446	439	439	365	365
2312-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	21	36	22	25	33	33
2312-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	2,121	2,497	1,874	2,226	3,007	3,007
2312-542-P0004-50320	LANDSCAPING - FT DEFER COMP	246	402	256	292	412	412
2312-542-P0004-50400	LANDSCAPING - MEDICARE	179	301	194	257	306	306
2312-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	67	49	46	46	49	49
2312-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	17	13	12	13	13	13
2312-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	58,610	58,608	58,610	58,610	58,610
2312-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	64,393	41,500	26,588	41,500	42,000	42,000
2312-542-P0004-54010	LANDSCAPING - ELECTRICITY	738	2,500	347	2,500	2,500	2,500
2312-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	64,514	84,000	64,242	84,000	84,000	84,000

Expense Budget Worksheet

Fund: 2312 - 84-2 CARLSBERG		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2312-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	32,988	35,001	0	35,001	44,421	44,421
	Project: P0004 - LANDSCAPING Total:	**180,888**	**251,758**	**169,082**	**244,074**	**262,605**	**262,605**
	Fund: 2312 - 84-2 CARLSBERG Total:	**180,888**	**251,758**	**169,082**	**244,074**	**262,605**	**262,605**
Fund: 2314 - SILVER OAK LN							
Project: P0004 - LANDSCAPING							
2314-542-P0004-50020	LANDSCAPING - SALARIES (FT)	273	475	300	354	484	484
2314-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	1	1	1	1
2314-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	3	3	2	2	3	3
2314-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	0	0	0	0	0
2314-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	73	155	110	123	157	157
2314-542-P0004-50210	LANDSCAPING - DENTAL INSUR	4	8	3	5	8	8
2314-542-P0004-50220	LANDSCAPING - VISION INSUR	0	1	0	0	1	1
2314-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	2	1	1	2	2
2314-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	8	11	10	10	9	9
2314-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	43	61	43	52	73	73
2314-542-P0004-50320	LANDSCAPING - FT DEFER COMP	5	10	5	7	11	11
2314-542-P0004-50400	LANDSCAPING - MEDICARE	1	7	2	4	7	7
2314-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	1	1	1
2314-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2314-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	2,745	2,743	2,745	2,745	2,745
2314-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	5	5	5	5	5	5
2314-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,677	1,350	65	850	750	750
2314-542-P0004-54010	LANDSCAPING - ELECTRICITY	62	375	24	375	375	375
2314-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	338	800	274	800	800	800
2314-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	811	861	0	861	1,058	1,058
	Project: P0004 - LANDSCAPING Total:	**4,308**	**6,871**	**3,594**	**6,195**	**6,490**	**6,490**
	Fund: 2314 - SILVER OAK LN Total:	**4,308**	**6,871**	**3,594**	**6,195**	**6,490**	**6,490**
Fund: 2315 - COUNTRY CLUB ESTATES							
Project: L0076 - LMD COUNTRY CLUB ESTATES ZONE A (T4928)							
2315-542-L0076-50020	LANDSCAPING - SALARIES (FT)	8,847	14,613	9,383	11,003	14,936	14,936

Expense Budget Worksheet

Fund: 2315 - COUNTRY CLUB ESTATES		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2315-542-L0076-50100	LANDSCAPING - BILINGUAL PAY	28	27	26	27	27	27
2315-542-L0076-50110	LANDSCAPING - LONGEVITY PAY	82	90	85	86	91	91
2315-542-L0076-50120	LANDSCAPING - UNIFORM ALLOW	0	15	10	5	15	15
2315-542-L0076-50200	LANDSCAPING - MEDICAL HLTH INSUR	2,342	4,738	2,625	3,102	4,803	4,803
2315-542-L0076-50210	LANDSCAPING - DENTAL INSUR	136	277	141	172	253	253
2315-542-L0076-50220	LANDSCAPING - VISION INSUR	27	53	28	34	53	53
2315-542-L0076-50230	LANDSCAPING - ST/LT DISABILITY INSUR	50	79	44	18	80	80
2315-542-L0076-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2315-542-L0076-50250	LANDSCAPING - WORKERS COMP INSUR	245	335	330	330	275	275
2315-542-L0076-50270	LANDSCAPING - TERM LIFE INSUR	15	27	15	19	25	25
2315-542-L0076-50300	LANDSCAPING - PERS CONTRIBUTIONS	1,602	1,881	1,407	1,679	2,266	2,266
2315-542-L0076-50320	LANDSCAPING - FT DEFER COMP	185	305	193	222	310	310
2315-542-L0076-50400	LANDSCAPING - MEDICARE	134	226	145	193	232	232
2315-542-L0076-50500	LANDSCAPING - AUTO ALLOWANCE	50	37	35	35	37	37
2315-542-L0076-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	13	10	9	10	10	10
2315-542-L0076-51000	LANDSCAPING - CONTRACTUAL SVC	0	43,790	43,787	43,790	43,790	43,790
2315-542-L0076-51080	CTRY CLUB ZONE A-ADM/COLLECT SVC FEE	591	391	679	391	391	391
2315-542-L0076-53000	CTRY CLUB ZONE A - PROP MAINT SVC	66,859	102,000	62,953	75,500	129,000	129,000
2315-542-L0076-54030	CTRY CLUB ZONE A - WATER & SEWAGE	20,327	40,000	25,255	40,000	40,000	40,000
2315-542-L0076-56100	LANDSCAPING - COST PLAN CHRG	24,877	26,394	0	26,394	37,214	37,214
Project: L0076 - LMD COUNTRY CLUB ESTATES ZONE A (T4928) Total:		**126,412**	**235,288**	**147,159**	**203,010**	**273,808**	**273,808**
Project: L0077 - LMD MASTERS AT MOORPARK CC ZONE B (T5463)							
2315-542-L0077-50020	LANDSCAPING - SALARIES (FT)	2,402	3,978	2,555	2,994	4,066	4,066
2315-542-L0077-50100	LANDSCAPING - BILINGUAL PAY	8	7	7	7	7	7
2315-542-L0077-50110	LANDSCAPING - LONGEVITY	22	24	23	23	25	25
2315-542-L0077-50120	LANDSCAPING - UNIFORM ALLOW	2	4	2	1	4	4
2315-542-L0077-50200	LANDSCAPING - MEDICAL HLTH INSUR	636	1,290	732	859	1,305	1,305
2315-542-L0077-50210	LANDSCAPING - DENTAL INSUR	37	76	38	46	70	70
2315-542-L0077-50220	LANDSCAPING - VISION INSUR	6	15	7	9	15	15
2315-542-L0077-50230	LANDSCAPING - ST/LT DISABILITY INSUR	14	23	12	5	22	22

Expense Budget Worksheet

Fund: 2315 - COUNTRY CLUB ESTATES		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2315-542-L0077-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2315-542-L0077-50250	LANDSCAPING - WORKERS COMP INSUR	66	91	90	90	76	76
2315-542-L0077-50270	LANDSCAPING - TERM LIFE INSUR	4	6	3	5	6	6
2315-542-L0077-50300	LANDSCAPING - PERS CONTRIBUTIONS	429	513	382	456	617	617
2315-542-L0077-50320	LANDSCAPING - FT DEFER COMP	51	83	52	60	85	85
2315-542-L0077-50400	LANDSCAPING - MEDICARE	38	62	38	53	63	63
2315-542-L0077-50500	LANDSCAPING - AUTO ALLOWANCE	14	10	9	10	10	10
2315-542-L0077-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	4	2	2	2	2	2
2315-542-L0077-51000	LANDSCAPING - CONTRACTUAL SVC	0	12,240	12,238	12,240	12,240	12,240
2315-542-L0077-51080	MASTERS@MPK ZONE B-ADM/COLLECT SVC FEE	72	44	73	44	44	44
2315-542-L0077-53000	MASTERS @ MP CC ZONE B - PROP MAINT SVC	2,129	7,000	0	2,000	7,000	7,000
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	243	3,000	392	3,000	3,000	3,000
2315-542-L0077-56100	LANDSCAPING - COST PLAN CHRG	6,760	7,172	0	7,172	9,892	9,892
Project: L0077 - LMD MASTERS AT MOORPARK CC ZONE B (T5463) Total:		**12,935**	**36,140**	**16,664**	**29,577**	**39,049**	**39,049**
Project: P0004 - LANDSCAPING							
2315-542-P0004-50020	LANDSCAPING - SALARIES (FT)	0	0	42	0	0	0
2315-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	0	0	0	0	0	0
2315-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	0	0	0	0	0	0
2315-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	9	0	0	0	0	0
2315-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	0	0	8	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-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	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	0	0	3	0	0	0
2315-542-P0004-50320	LANDSCAPING - FT DEFER COMP	0	0	0	0	0	0
2315-542-P0004-50400	LANDSCAPING - MEDICARE	0	0	0	0	0	0
2315-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	0	0	0
2315-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	0	0

Expense Budget Worksheet

Fund: 2315 - COUNTRY CLUB ESTATES		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2315-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	52,467	0	0	0	0	0
2315-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	0	0	0	0	0	0
2315-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	0	0	0	0	0	0
	Project: P0004 - LANDSCAPING Total:	**52,475**	**0**	**55**	**0**	**0**	**0**
	Fund: 2315 - COUNTRY CLUB ESTATES Total:	**191,822**	**271,428**	**163,879**	**232,587**	**312,857**	**312,857**
Fund: 2316 - MOUNTAIN VIEW							
Project: P0004 - LANDSCAPING							
2316-542-P0004-50020	LANDSCAPING - SALARIES (FT)	380	639	410	481	655	655
2316-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	1	2	1	1
2316-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	3	3	3	4	3	3
2316-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	0	1	1
2316-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	100	209	136	152	212	212
2316-542-P0004-50210	LANDSCAPING - DENTAL INSUR	5	13	6	7	13	13
2316-542-P0004-50220	LANDSCAPING - VISION INSUR	0	2	0	0	2	2
2316-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	3	1	1	3	3
2316-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	11	15	14	14	12	12
2316-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2316-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	67	80	55	66	97	97
2316-542-P0004-50320	LANDSCAPING - FT DEFER COMP	8	13	7	8	13	13
2316-542-P0004-50400	LANDSCAPING - MEDICARE	5	10	5	7	10	10
2316-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	2	1	1
2316-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	0	0	0	0	0
2316-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	2,730	2,725	2,730	2,730	2,730
2316-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	22	8	36	8	8	8
2316-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	2,791	3,750	2,395	3,750	3,700	3,700
2316-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	1,384	3,500	1,657	3,500	3,500	3,500
2316-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,082	1,148	0	1,148	1,440	1,440
	Project: P0004 - LANDSCAPING Total:	**5,866**	**12,126**	**7,458**	**11,880**	**12,401**	**12,401**
	Fund: 2316 - MOUNTAIN VIEW Total:	**5,866**	**12,126**	**7,458**	**11,880**	**12,401**	**12,401**

Expense Budget Worksheet

Fund: 2318 - MOONSONG CT		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 2318 - MOONSONG CT							
Project: P0004 - LANDSCAPING							
2318-542-P0004-50020	LANDSCAPING - SALARIES (FT)	490	797	511	599	812	812
2318-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	2	1	1	2	1	1
2318-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	4	5	4	4	6	6
2318-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	0	1	0	0	1	1
2318-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	128	260	139	165	262	262
2318-542-P0004-50210	LANDSCAPING - DENTAL INSUR	6	15	7	9	14	14
2318-542-P0004-50220	LANDSCAPING - VISION INSUR	0	2	0	0	2	2
2318-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	3	4	2	1	4	4
2318-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	13	18	18	18	16	16
2318-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	0	0	0	0	0	0
2318-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	85	102	72	88	125	125
2318-542-P0004-50320	LANDSCAPING - FT DEFER COMP	9	18	8	9	18	18
2318-542-P0004-50400	LANDSCAPING - MEDICARE	8	13	7	10	14	14
2318-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	3	2	1	2	2	2
2318-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	1	0	0	0	0	0
2318-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	3,380	3,374	3,380	3,380	3,380
2318-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	50	44	37	44	44	44
2318-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	3,279	3,000	65	1,750	2,750	2,750
2318-542-P0004-54010	LANDSCAPING - ELECTRICITY	68	400	31	400	400	400
2318-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	3,222	4,000	2,920	4,000	4,000	4,000
2318-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	1,352	1,434	0	1,434	2,142	2,142
	Project: P0004 - LANDSCAPING Total:	**8,723**	**13,496**	**7,206**	**11,915**	**13,993**	**13,993**
	Fund: 2318 - MOONSONG CT Total:	**8,723**	**13,496**	**7,206**	**11,915**	**13,993**	**13,993**
Fund: 2319 - CAMPUS PLAZA							
Project: P0004 - LANDSCAPING							
2319-542-P0004-50020	LANDSCAPING - SALARIES (FT)	273	443	284	332	453	453
2319-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	1	1	0	0	1	1
2319-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	3	2	2	2	3	3

Expense Budget Worksheet

		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 2319 - CAMPUS PLAZA							
2319-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	73	143	102	112	145	145
2319-542-P0004-50210	LANDSCAPING - DENTAL INSUR	4	8	3	5	7	7
2319-542-P0004-50220	LANDSCAPING - VISION INSUR	0	1	0	0	1	1
2319-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	2	2	1	1	2	2
2319-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	8	10	10	10	7	7
2319-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	43	58	41	50	69	69
2319-542-P0004-50320	LANDSCAPING - FT DEFER COMP	5	10	4	5	11	11
2319-542-P0004-50400	LANDSCAPING - MEDICARE	1	7	2	4	7	7
2319-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	2	1	1	1	1	1
2319-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	0	0	0	0	0	0
2319-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	371	0	371	371	371
2319-542-P0004-51080	LANDSCAPING - ADMIN/COLLECT FEES	11	0	7	0	0	0
2319-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	0	3,850	0	850	3,850	3,850
2319-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	0	600	0	600	600	600
2319-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	757	803	0	803	290	290
	Project: P0004 - LANDSCAPING Total:	**1,182**	**6,310**	**462**	**3,146**	**5,818**	**5,818**
	Fund: 2319 - CAMPUS PLAZA Total:	**1,182**	**6,310**	**462**	**3,146**	**5,818**	**5,818**
Fund: 2320 - MERIDIAN HILLS							
Project: L0081 - LMD20 LOT-Q							
2320-542-L0081-51000	LMD20 LOT-Q - CONTRACTUAL SVC	0	25,000	0	1	0	0
2320-542-L0081-51040	LMD20 LOT-Q - LEGAL SVC	0	3,500	2,753	3,500	0	0
2320-542-L0081-53000	LMD20 LOT-Q - PROP MAINT SVC	0	38,500	0	8	0	0
2320-542-L0081-54010	LMD20 LOT-Q - ELECTRICITY	0	1,000	0	1	0	0
2320-542-L0081-54030	LMD20 LOT-Q - WATER & SEWAGE	0	20,000	0	1	0	0
	Project: L0081 - LMD20 LOT-Q Total:	**0**	**88,000**	**2,753**	**3,511**	**0**	**0**
Project: P0004 - LANDSCAPING							
2320-542-P0004-50020	LANDSCAPING - SALARIES (FT)	24,294	45,607	29,392	34,332	46,623	46,623
2320-542-P0004-50030	LANDSCAPING - SALARIES (PT)	0	0	0	0	3,451	3,451
2320-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	78	86	82	83	86	86
2320-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	225	278	316	318	287	287

Expense Budget Worksheet

Fund: 2320 - MERIDIAN HILLS		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2320-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	23	46	28	14	46	46
2320-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	6,429	14,791	8,161	9,632	14,988	14,988
2320-542-P0004-50210	LANDSCAPING - DENTAL INSUR	371	866	439	528	789	789
2320-542-P0004-50220	LANDSCAPING - VISION INSUR	74	168	87	107	168	168
2320-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	138	246	131	50	251	251
2320-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2320-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	672	1,047	1,032	1,032	925	925
2320-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	41	83	50	57	76	76
2320-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	4,402	5,875	4,408	5,242	7,072	7,072
2320-542-P0004-50320	LANDSCAPING - FT DEFER COMP	512	949	606	691	971	971
2320-542-P0004-50400	LANDSCAPING - MEDICARE	373	707	457	603	773	773
2320-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	139	115	110	110	115	115
2320-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	36	32	30	31	32	32
2320-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	206,265	148,468	206,265	145,700	145,700
2320-542-P0004-51040	LANDSCAPING - LEGAL SVC	3,161	1,000	421	1,000	5,000	5,000
2320-542-P0004-51080	LANDSCAPING - ADMIN/COLLECTION FEES	921	620	1,313	620	620	620
2320-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	161,120	66,000	41,399	51,000	48,000	48,000
2320-542-P0004-54010	LANDSCAPING - ELECTRICITY	2,973	5,000	2,965	5,000	4,000	4,000
2320-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	52,421	140,000	61,388	140,000	100,000	100,000
2320-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	68,412	72,584	0	72,584	80,256	80,256
	Project: P0004 - LANDSCAPING Total:	**326,815**	**562,365**	**301,294**	**529,300**	**460,229**	**460,229**
	Fund: 2320 - MERIDIAN HILLS Total:	**326,815**	**650,365**	**304,047**	**532,811**	**460,229**	**460,229**
Fund: 2321 - CANTERBURY & IVY LN							
Project: L0071 - LMD CANTERBURY LANE							
2321-542-L0071-50020	LMD CANTERBURY LN - SALARIES (FT)	89	158	102	117	162	162
2321-542-L0071-50100	LMD CANTERBURY LN - BILINGUAL PAY	0	0	0	0	0	0
2321-542-L0071-50110	LMD CANTERBURY LN - LONGEVITY PAY	1	1	0	0	1	1
2321-542-L0071-50120	LMD CANTERBURY LN - UNIFORM ALLOW	0	0	0	0	0	0
2321-542-L0071-50200	LMD CANTERBURY LN - MEDICAL HLTH INSUR	24	52	51	52	53	53
2321-542-L0071-50210	LMD CANTERBURY LN - DENTAL INSUR	0	2	0	0	2	2

Expense Budget Worksheet

Fund: 2321 - CANTERBURY & IVY LN		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2321-542-L0071-50230	LMD CANTERBURY LN - ST/LT DISABILITY INSUR	1	0	0	0	0	0
2321-542-L0071-50250	LMD CANTERBURY LN - WORKERS COMP INSUR	2	3	3	3	3	3
2321-542-L0071-50300	LMD CANTERBURY LN - PERS CONTRIBUTIONS	13	20	13	15	24	24
2321-542-L0071-50320	LMD CANTERBURY LN - FT DEFER COMP	0	4	0	0	4	4
2321-542-L0071-50400	LMD CANTERBURY LN - MEDICARE	0	2	0	0	2	2
2321-542-L0071-50500	LMD CANTERBURY LN - AUTO ALLOWANCE	0	0	0	0	0	0
2321-542-L0071-51000	LMD CANTERBURY LN - CONTRACTUAL SVC	0	1,400	1,362	1,400	1,400	1,400
2321-542-L0071-51080	LMD CANTERBURY LN - ADM/COLLECT SVC FEES	30	10	21	10	10	10
2321-542-L0071-53000	LMD CANTERBURY LN - PROP MAINT SVC	1,298	6,350	0	6,350	6,250	6,250
2321-542-L0071-54010	LMD CANTERBURY LN - ELECTRICITY	62	250	23	250	250	250
2321-542-L0071-54030	LMD CANTERBURY LN - WATER & SEWAGE	874	1,750	925	1,750	1,750	1,750
2321-542-L0071-56100	LMD CANTERBURY LN - COST PLAN CHRG	270	287	0	287	632	632
	Project: L0071 - LMD CANTERBURY LANE Total:	**2,664**	**10,289**	**2,506**	**10,235**	**10,543**	**10,543**
Project: L0072 - LMD IVY LANE							
2321-542-L0072-50020	LMD IVY LN - SALARIES (FT)	89	158	101	117	162	162
2321-542-L0072-50100	LMD IVY LN - BILINGUAL PAY	0	0	0	0	0	0
2321-542-L0072-50110	LMD IVY LN - LONGEVITY PAY	1	1	0	0	1	1
2321-542-L0072-50200	LMD IVY LN - MEDICAL HLTH INSUR	24	52	27	32	53	53
2321-542-L0072-50210	LMD IVY LN - DENTAL INSUR	0	2	0	0	2	2
2321-542-L0072-50230	LMD IVY LN - ST/LT DISABILITY INSUR	1	0	0	0	0	0
2321-542-L0072-50250	LMD IVY LN - WORKERS COMP INSUR	2	3	3	3	3	3
2321-542-L0072-50300	LMD IVY LN - PERS CONTRIBUTIONS	13	20	13	15	24	24
2321-542-L0072-50320	LMD IVY LN - FT DEFER COMP	0	4	0	0	4	4
2321-542-L0072-50400	LMD IVY LN - MEDICARE	0	2	0	0	2	2
2321-542-L0072-50500	LANDSCAPING - AUTO ALLOWANCE	0	0	0	0	0	0
2321-542-L0072-51000	LMD IVY LN - CONTRACTUAL SVC	0	1,400	1,362	1,400	1,400	1,400
2321-542-L0072-51080	LMD IVY LN - ADM/COLLECT SVC FEES	15	5	26	5	5	5
2321-542-L0072-53000	LMD IVY LN - PROP MAINT SVC	1,298	5,500	0	1,500	5,250	5,250
2321-542-L0072-54010	LMD IVY LN - ELECTRICITY	74	250	35	250	250	250
2321-542-L0072-54030	LMD IVY LN - WATER & SEWAGE	696	2,500	533	2,500	2,500	2,500

Expense Budget Worksheet

Fund: 2321 - CANTERBURY & IVY LN		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
2321-542-L0072-56100	LMD IVY LN - COST PLAN CHRG	270	287	0	287	632	632
	Project: L0072 - LMD IVY LANE Total:	**2,483**	**10,184**	**2,106**	**6,111**	**10,288**	**10,288**
	Fund: 2321 - CANTERBURY & IVY LN Total:	**5,147**	**20,473**	**4,612**	**16,346**	**20,831**	**20,831**
Fund: 2322 - MOORPARK HIGHLANDS							
Project: P0004 - LANDSCAPING							
2322-542-P0004-50020	LANDSCAPING - SALARIES (FT)	44,153	73,094	47,127	55,019	74,722	74,722
2322-542-P0004-50100	LANDSCAPING - BILINGUAL PAY	141	137	131	131	137	137
2322-542-P0004-50110	LANDSCAPING - LONGEVITY PAY	409	446	377	378	460	460
2322-542-P0004-50120	LANDSCAPING - UNIFORM ALLOW	42	74	51	24	74	74
2322-542-P0004-50200	LANDSCAPING - MEDICAL HLTH INSUR	11,670	23,693	13,110	15,467	24,013	24,013
2322-542-P0004-50210	LANDSCAPING - DENTAL INSUR	673	1,389	711	853	1,264	1,264
2322-542-P0004-50220	LANDSCAPING - VISION INSUR	132	267	142	172	267	267
2322-542-P0004-50230	LANDSCAPING - ST/LT DISABILITY INSUR	251	395	221	92	403	403
2322-542-P0004-50240	LANDSCAPING - EMPLOYEE ASST PROGR	0	0	0	0	0	0
2322-542-P0004-50250	LANDSCAPING - WORKERS COMP INSUR	1,219	1,679	1,652	1,652	1,378	1,378
2322-542-P0004-50270	LANDSCAPING - TERM LIFE INSUR	77	133	81	91	122	122
2322-542-P0004-50300	LANDSCAPING - PERS CONTRIBUTIONS	8,012	9,415	7,070	8,405	11,339	11,339
2322-542-P0004-50320	LANDSCAPING - FT DEFER COMP	930	1,522	972	1,105	1,557	1,557
2322-542-P0004-50400	LANDSCAPING - MEDICARE	679	1,133	733	966	1,157	1,157
2322-542-P0004-50500	LANDSCAPING - AUTO ALLOWANCE	254	185	178	179	185	185
2322-542-P0004-50510	LANDSCAPING - CELLULAR PHONES/ALLOW	67	51	49	48	51	51
2322-542-P0004-51000	LANDSCAPING - CONTRACTUAL SVC	0	223,228	186,719	188,228	186,728	186,728
2322-542-P0004-51080	LANDSCAPING - ADM/COLLECT SVC FEES	1,976	1,775	2,140	1,775	1,775	1,775
2322-542-P0004-53000	LANDSCAPING - PROP MAINT SVC	268,258	208,000	89,654	141,000	131,000	131,000
2322-542-P0004-54010	LANDSCAPING - ELECTRICITY	1,786	3,500	1,522	3,500	3,500	3,500
2322-542-P0004-54030	LANDSCAPING - WATER & SEWAGE	128,380	250,000	160,357	180,000	200,000	200,000
2322-542-P0004-56100	LANDSCAPING - COST PLAN CHRG	124,385	131,972	0	131,972	145,744	145,744
	Project: P0004 - LANDSCAPING Total:	**593,492**	**932,088**	**513,006**	**731,057**	**785,876**	**785,876**
	Fund: 2322 - MOORPARK HIGHLANDS Total:	**593,492**	**932,088**	**513,006**	**731,057**	**785,876**	**785,876**

Expense Budget Worksheet

Fund: 2415 - GAS TAX		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Fund: 2415 - GAS TAX							
Project: 00000 - UNALLOCATED							
2415-542-00000-59010	LLAMD - TFER TO OTH FUNDS	53,222	40,368	75,112	75,113	0	0
	Project: 00000 - UNALLOCATED Total:	**53,222**	**40,368**	**75,112**	**75,113**	**0**	**0**
	Fund: 2415 - GAS TAX Total:	**53,222**	**40,368**	**75,112**	**75,113**	**0**	**0**
	Report Total:	**2,137,128**	**3,188,553**	**1,945,467**	**2,733,145**	**2,992,797**	**2,992,797**

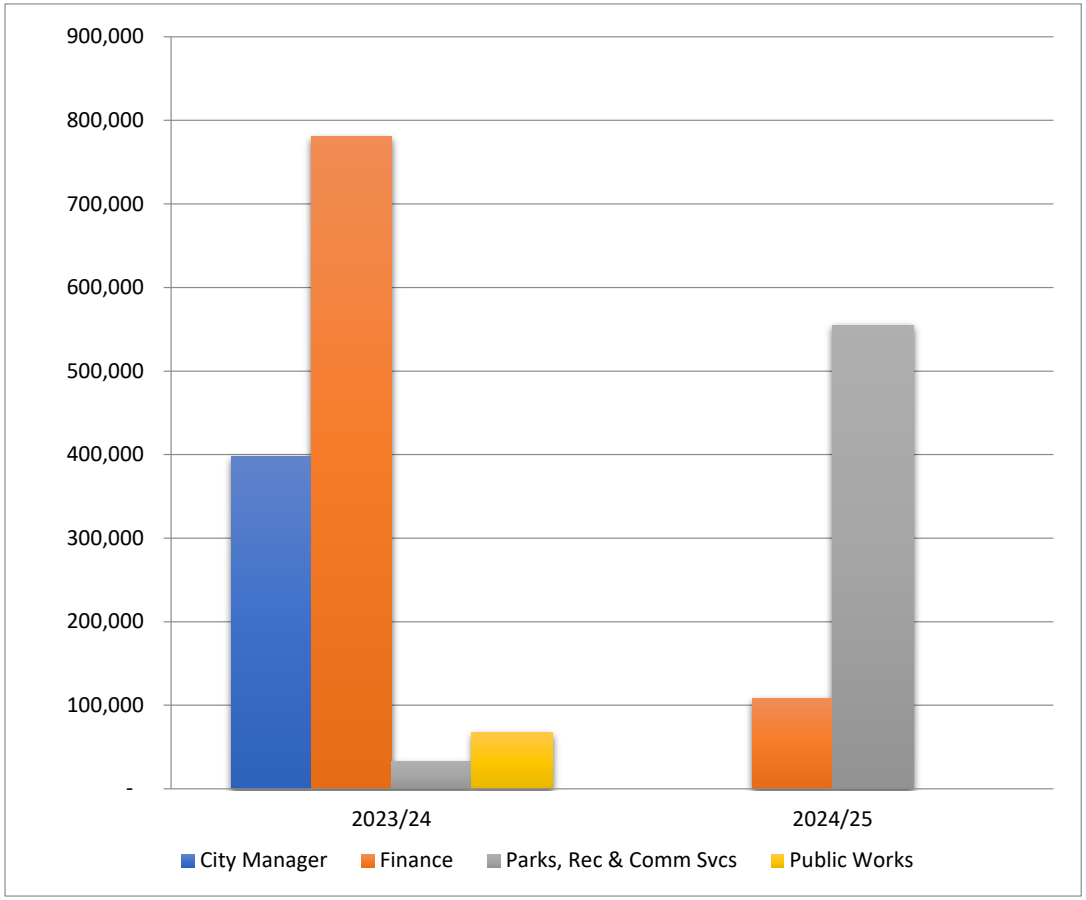
Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 Adopted-PRT
1000 - GENERAL FUND	53,222	50,368	76,373	80,113	123,819	123,819
2018 - ENDOWMENT FUND	15,303	0	1,017	0	0	0
2300 - AD 84-2 CITYWIDE LLMD	294,629	370,791	291,593	325,346	432,745	432,745
2301 - 84-2 PECAN AVE T2851	22,146	26,347	14,907	22,474	27,971	27,971
2302 - 84-2 STEEPLE HILL T2865	66,308	94,148	66,631	78,518	91,343	91,343
2303 - 84-2 BUTTERCREEK T3032	3,924	5,563	2,812	4,447	5,849	5,849
2304 - 84-2 WILLIAMS RANCH T3274	6,357	8,807	6,716	7,579	8,673	8,673
2305 - 84-2 PHEASANT T3019/3525	65,681	96,436	61,585	81,550	98,123	98,123
2306 - 84-2 INGLEWOOD ST T3306	784	1,948	570	1,927	1,805	1,805
2307 - 84-2 LA AVE & GABBERT RD	10,155	21,697	8,463	14,197	21,363	21,363
2308 - 84-2 HOMES ACRES BUFFER	22,458	33,502	21,867	28,123	32,853	32,853
2309 - 84-2 CONDOR DRIVE	5,273	8,173	4,467	7,263	8,053	8,053
2310 - 84-2 MTN MEADOWS PC3	198,248	263,279	138,981	214,338	257,028	257,028
2311 - 84-2 ALYSSAS COURT T4174	1,177	2,211	1,015	2,147	2,072	2,072
2312 - 84-2 CARLSBERG	180,888	251,758	169,082	244,074	262,605	262,605
2314 - SILVER OAK LN	4,308	6,871	3,594	6,195	6,490	6,490
2315 - COUNTRY CLUB ESTATES	191,822	271,428	163,879	232,587	312,857	312,857
2316 - MOUNTAIN VIEW	5,866	12,126	7,458	11,880	12,401	12,401
2318 - MOONSONG CT	8,723	13,496	7,206	11,915	13,993	13,993
2319 - CAMPUS PLAZA	1,182	6,310	462	3,146	5,818	5,818
2320 - MERIDIAN HILLS	326,815	650,365	304,047	532,811	460,229	460,229
2321 - CANTERBURY & IVY LN	5,147	20,473	4,612	16,346	20,831	20,831
2322 - MOORPARK HIGHLANDS	593,492	932,088	513,006	731,057	785,876	785,876
2415 - GAS TAX	53,222	40,368	75,112	75,113	0	0
Report Total:	**2,137,128**	**3,188,553**	**1,945,467**	**2,733,145**	**2,992,797**	**2,992,797**

Capital Acquisition

Expense History
Capital Acquisitions

Capital Acquisition	2023/24 Estimated	2024/25 Adopted
City Manager	397,996	-
Finance	780,526	108,000
Parks, Rec & Comm Svcs	32,142	555,000
Public Works	67,000	-
Total Expenses	**$1,277,664**	**$663,000**



Budget Worksheet

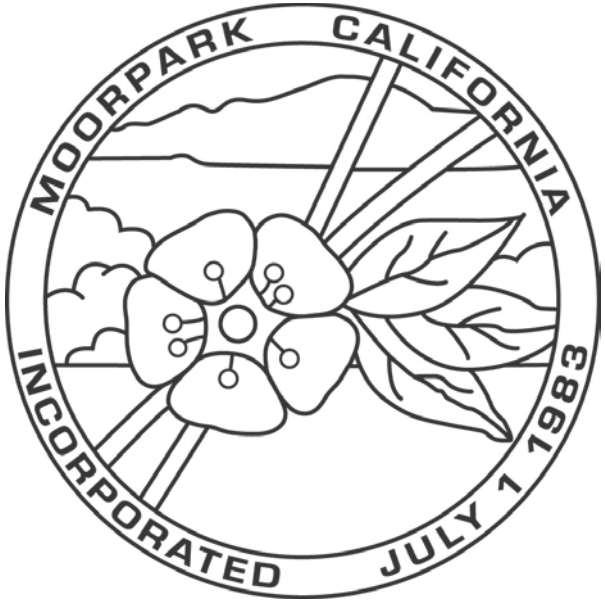
Project: 00000 - UNALLOCATED		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: 00000 - UNALLOCATED							
1000-151-00000-55000	FIN - MACHINE&EQUIP	0	5,000	0	5,000	5,000	5,000
2007-511-00000-55000	ARTS - MACHINE&EQUIP	0	150,000	0	0	150,000	150,000
2415-311-00000-55000	ST MAINT - MACHINE&EQUIP	0	15,000	14,406	0	0	0
3003-134-00000-55000	ISD/CABLE - MACHINE&EQUIP	0	615,000	614,989	615,000	0	0
3003-211-00000-55020	POLICE - VEHICLES	0	0	0	0	0	0
3008-134-00000-55000	IT ERP - MACHINE&EQUIPMENT	20,468	100,526	99,117	100,526	0	0
3009-171-00000-55020	VEH RPLC - FACILITIES VEHICLES	84,123	0	0	0	0	0
3009-310-00000-55020	VEH RPLC PW - VEHICLES	0	67,000	0	67,000	55,000	0
3009-541-00000-55020	VEH RPLC PARKS - VEHICLES	28,515	26,515	0	0	0	0
3009-542-00000-55020	VEH RPLC - LMD VEHICLES	30,141	32,141	0	32,141	0	0
9000-134-00000-55000	ISD/CABLE - MACHINE&EQUIP	0	0	0	0	73,000	73,000
	Project: 00000 - UNALLOCATED Total:	**163,248**	**1,011,183**	**728,514**	**819,667**	**283,000**	**228,000**
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	125,000
	Project: C0064 - COMMUNITY CTR PK PLAYGRND IMPROV/EQUIP REPLC Total:	**0**	**125,000**	**0**	**0**	**125,000**	**125,000**
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	130,000
	Project: C0066 - CAMPUS PARK PLAYGROUND AREA UPGRADES (2021) Total:	**0**	**130,000**	**0**	**0**	**130,000**	**130,000**
Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT							
3003-541-C0067-55000	GLNWD PK PLY EQUIP - MACHINE&EQUP	0	130,000	0	0	130,000	130,000
	Project: C0067 - GLENWOOD PK PLAY EQUIPMENT REPLACEMENT Total:	**0**	**130,000**	**0**	**0**	**130,000**	**130,000**
Project: C0070 - CITY HALL AT 323 SCIENCE DRIVE							
3001-120-C0070-55010	CITY HALL AT 323 SCIENCE DRIVE - FURNISH&FIXTURE	358,752	397,996	0	397,996	0	0
3004-134-C0070-55000	CITY HALL AT 323 SCIENCE DRIVE - MACHINE&EQUIP	0	60,000	60,000	60,000	30,000	30,000
	Project: C0070 - CITY HALL AT 323 SCIENCE DRIVE Total:	**358,752**	**457,996**	**60,000**	**457,996**	**30,000**	**30,000**

Budget Worksheet

Project: R0090 - MONTE VISTA PARK		2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets: 2023-2024 CY Estimate	Defined Budgets: 2024-2025 Recommended	Defined Budgets: 2024-2025 Adopted-PRT
Project: R0090 - MONTE VISTA PARK							
2013-541-R0090-55010	MONTE VISTA PK - FURNISH&FIXTURES	0	20,000	0	1	20,000	20,000
	Project: R0090 - MONTE VISTA PARK Total:	**0**	**20,000**	**0**	**1**	**20,000**	**20,000**
	Report Total:	**522,000**	**1,874,179**	**788,514**	**1,277,664**	**718,000**	**663,000**

Fund Summary

Fund	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD Actual	Defined Budgets		
				2023-2024 CY Estimate	2024-2025 Recommended	2024-2025 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	150,000
2013 - PARK IMPROVEMENT ZONE 2017-2	0	20,000	0	1	20,000	20,000
2415 - GAS TAX	0	15,000	14,406	0	0	0
3001 - CITY HALL IMPROVEMENT FUND	358,752	397,996	0	397,996	0	0
3003 - EQUIPMENT REPLACEMENT FUND	0	1,000,000	614,989	615,000	385,000	385,000
3004 - SPECIAL PROJECTS	0	60,000	60,000	60,000	30,000	30,000
3008 - IT EQUIPMENT REPLACEMENT FUND	20,468	100,526	99,117	100,526	0	0
3009 - VEHICLE REPLACEMENT FUND	142,780	125,656	0	99,141	55,000	0
9000 - INTERNAL SERVICES FUND	0	0	0	0	73,000	73,000
Report Total:	**522,000**	**1,874,179**	**788,514**	**1,277,664**	**718,000**	**663,000**

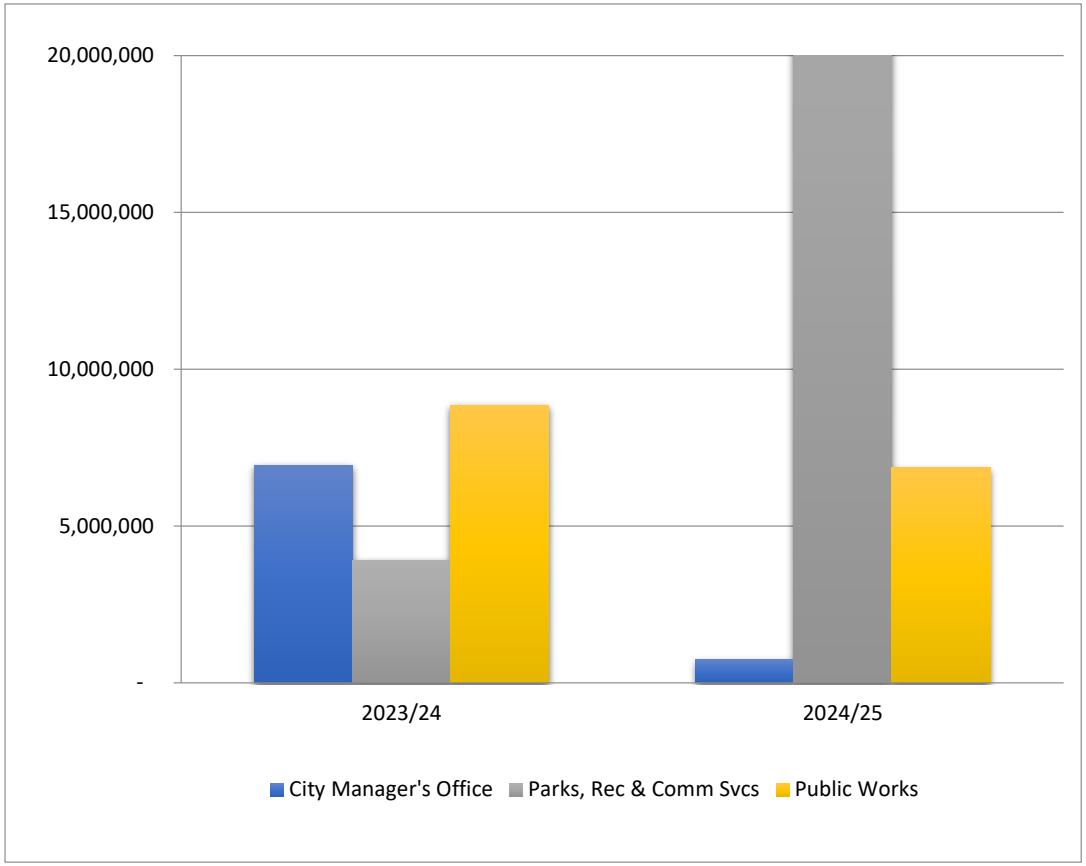

MOORPARK CALIFORNIA
INCORPORATED JULY 1 1983

Fiscal Year 2024/25

Capital Improvement Projects

Expense History
Capital Improvement Projects

CIP	2023/24 Estimated	2024/25 Adopted
City Manager's Office	6,940,117	746,222
Parks, Rec & Comm Svcs	3,910,124	35,256,925
Public Works	8,859,030	6,858,956
Total Expenses	**$19,709,272**	**$42,862,104**



Fiscal Year 2024/25

Five-Year Capital Improvement Project Summary

CITY OF MOORPARK
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
FISCAL YEAR 2024/25 THRU 2028/29

Project Number	Project Title	Prior Years Actual thru FY22/23	FY23/24 CY Estimate	Carry Over	New Request	FY24/25 Adopted	FY25/26 Projected	FY26/27 Projected	FY27/28 Projected	FY28/29 Projected	Projected Project Cost Thru 28/29
C0003	Millard Drain	-	-	250,000	-	250,000	-	-	-	-	250,000
C0004	Moorpark Avenue Widening Project	2,343,217		101,648	-	101,648	-	-	-	-	2,444,865
C0009	High Street Improvements	12,712	104,133	1,383,156	-	1,383,156	-	-	-	-	1,500,000
C0012	New City Hall and Civic Center Complex	1,668,376	50,631	180,873	-	180,873	-	-	-	-	1,899,880
C0014	Pedestrian Access Improvements at the Civic Center	58,270		232,222	-	232,222	-	-	-	-	290,492
C0020	Princeton Avenue Widening	14,039,439	8,530,831		-	-	-	-	-	-	22,570,269
C0021	Los Angeles Ave Widening-Spring Rd to Moorpark Ave.	3,331,896	11,000	1,657,785	-	1,657,785	-	-	-	-	5,000,681
C0022	Spring Road Widening	475,366	67,635	706,934	-	706,934	-	-	-	-	1,249,934
C0025	Route 23 North Alignment	192,325			-	-	-	-	-	-	192,325
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
C0032	Metrolink North Parking Lot Expansion	2,102,378			-	-	-	-	-	-	2,102,378
C0033	Los Angeles Avenue Undergrounding	26,694	9,756	431,551	-	431,551	-	-	-	-	468,001
C0035	Arroyo Drive Overlay	36,028	50,483	450,489	-	450,489	-	-	-	-	537,000
C0037	Arroyo Drive Bike/Ped Project	203,058	50,543	776,399	-	776,399	-	-	-	-	1,030,000
C0042	Arroyo Vista Recreation Center Facility Expansion			150,000	-	150,000	-	-	-	-	150,000
C0047	AVCP Storage Facility			80,000	-	80,000	-	-	-	-	80,000
C0052	North Train Station Public Art	101,011	147,606		-	-		-	-	-	248,617
C0053	Championship Drive Sidewalk and Trail Improvements			295,000	-	295,000		-	-	-	295,000
C0056	New Moorpark City Library	700,444	3,259,253	5,688,798	23,934,080	29,622,878		-	-	-	33,582,575
C0061	Arroyo Simi Trail Plan	77,943	141,386		-	-		-	-	-	219,329
C0062	80 Acre Parcel Trail Project		23,278		-	-		-	-	-	23,278
C0063	Inclusive Playground at Tierra Rejada Park	174,369	16,196	1,913,125		1,913,125		-	-	-	2,103,690
C0064	Replace Play Equipment at Community Center Park			215,000		215,000	-	-	-	-	215,000
C0065	City Entry Monument Signage	121,223	24,990			-	-	-	-	-	146,213
C0066	Campus Park Playground Upgrades	17,888	12,017	755,095		755,095	-	-	-	-	785,000
C0067	Replace Play Equipment at Glenwood Park			250,000		250,000	-	-	-	-	250,000
C0068	High Street Arts Center Roofing Replacement	218,500	32,775			-	-	-	-	-	251,275
C0070	City Hall at 323 Science Drive	7,429,205	7,347,482	215,350	380,000	595,350	-	-	-	-	15,372,037
C0071	Lease SCE Property Adjacent to AVCP			65,000		65,000	250,000	-	1,935,000	-	2,250,000
C0073	Moorpark Police Services Center CHP Tenant Improvement	34,181	32,378	124		124	-	-	-	-	66,683
C0074	Tennis & Basketball Court LED Lighting Conversion		174,931	25,290		25,290	-	-	-	-	200,221
C0076	Replace Play Equipment at Virginia Colony Park				-	-	200,000				200,000
M0002	ADA Improvements	38,702		186,299	25,000	211,299	25,000	25,000	25,000	25,000	350,000
M0024	Arroyo Vista Recreation Center HVAC Replacement	401,558	11,500	97,992		97,992	-	-	-	-	511,050
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		73,222		73,222	-	-	-	-	138,690
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
M0052	Moorpark Highlands Slope Naturalization		33,816			-	-	-	-	-	33,816
M0053	Replace Skate Park Fencing at Poindexter Park			100,000		100,000	-	-	-	-	100,000
P0011	Bus Shelter and Other Bus Stop Amenities	25,850	34,650	32,118		32,118	-	-	-	-	92,618
	Replace Playground Equipment at Magnolia Park			-	-	-	175,000	-	-	-	175,000
	Replace Playground Equipment at Mountain Meadow Park			-	-	-	225,000	-	-	-	225,000
	Replace Playground Equipment at Peach Hill Park	-	-	-	-	-	135,000	-	-	-	135,000
	Replace Playground Equipment at Villa Campesina Park	-	-	-	-	-	250,000	-	-	-	250,000
	Total	**37,562,671**	**20,167,267**	**18,938,023**	**24,339,080**	**43,277,103**	**1,539,780**	**25,000**	**1,960,000**	**25,000**	**104,556,821**

CITY OF MOORPARK
FY 2024-25 Funding Sources

Project Number	Project Title	FY24/25 Recommended	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.	2018 Endowment	2315 Country Club Estates
C0003	Millard Drain	250,000												
C0004	Moorpark Avenue Widening Project	101,648			101,648									
C0009	High Street Improvements	1,383,156												
C0012	New City Hall and Civic Center Complex	180,873											86,633	
C0014	Pedestrian Access Improvements at the Civic Center	232,222		116,111										
C0020	Princeton Avenue Widening	-												
C0021	Los Angeles Ave Widening-Spring Rd to Moorpark Ave.	1,657,785										861,015		
C0022	Spring Road Widening	706,934										706,934		
C0025	Route 23 North Alignment	-												
C0027	Underground Utility District No. 2	-												
C0030	Los Angeles Avenue Widening at Shasta Avenue	10,000										10,000		
C0031	North Hills Parkway	-												
C0032	Metrolink North Parking Lot Expansion	-												
C0033	Los Angeles Avenue Undergrounding	431,551		286								431,265		
C0035	Arroyo Drive Overlay	450,489												
C0037	Arroyo Drive Bike/Ped Project	776,399		201,095										
C0042	Arroyo Vista Recreation Center Facility Expansion	150,000											150,000	
C0047	AVCP Storage Facility	80,000							80,000					
C0052	North Train Station Public Art	-												
C0053	Championship Drive Sidewalk and Trail Improvements	295,000												295,000
C0056	New Moorpark City Library	29,622,878				4,044,328							8,293,080	
C0061	Arroyo Simi Trail Plan	-												
C0062	80 Acre Parcel Trail Project	-												
C0063	Inclusive Playground at Tierra Rejada Park	1,913,125	30					448,314	1,464,781					
C0064	Replace Play Equipment at Community Center Park	215,000								90,000				
C0065	City Entry Monument Signage	-												
C0066	Campus Park Playground Upgrades	755,095								625,095				
C0067	Replace Play Equipment at Glenwood Park	250,000									120,000			
C0068	High Street Arts Center Roofing Replacement	-												
C0070	City Hall at 323 Science Drive	595,350												
C0071	Lease SCE Property Adjacent to AVCP	65,000												
C0073	Moorpark Police Services Center CHP Tenant Improvement	124												
C0074	Tennis & Basketball Court LED Lighting Conversion	25,290	1,584						23,706					
C0076	Replace Play Equipment at Virginia Colony Park	-												
M0002	ADA Improvements	211,299	211,299											
M0024	Arroyo Vista Recreation Center HVAC Replacement	97,992											51,940	
M0025	Arroyo Vista Recreation Center Kitchen Remodel	550,000											300,000	
M0029	Sidewalk Reconstruction Project	50,000												
M0033	Traffic Signal Cabinet Upgrades	73,222												
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							
M0052	Moorpark Highlands Slope Naturalization	-												
M0053	Replace Skate Park Fencing at Poindexter Park	100,000							100,000					
P0011	Bus Shelter and Other Bus Stop Amenities	32,118												
	Replace Playground Equipment at Magnolia Park	-												
	Replace Playground Equipment at Mountain Meadow Park	-												
	Replace Playground Equipment at Peach Hill Park	-												
	Replace Playground Equipment at Villa Campesina Park	-												
	Total	**43,277,103**	**661,813**	**317,492**	**101,648**	**4,044,328**	**130,000**	**448,314**	**1,668,487**	**715,095**	**120,000**	**2,944,869**	**8,881,653**	**295,000**

CITY OF MOORPARK
FY 2024-25 Funding Sources

Project Number	Project Title	FY24/25 Recommended	2401 TEA 21 Fed Grants	2411 TDA Article 3	2412 TDA Article 8A	2414 TDA Article 8C	2800 ARPA	3001 City Hall Improv	3003 Equip Replace	3004 Special Projects	3005 Remain Bond Proceeds	3006 PEG Capital	3010 Facilities Replace
C0003	Millard Drain	250,000									250,000		
C0004	Moorpark Avenue Widening Project	101,648											
C0009	High Street Improvements	1,383,156									1,383,156		
C0012	New City Hall and Civic Center Complex	180,873						94,239					
C0014	Pedestrian Access Improvements at the Civic Center	232,222		116,111									
C0020	Princeton Avenue Widening	-											
C0021	Los Angeles Ave Widening-Spring Rd to Moorpark Ave.	1,657,785	796,770										
C0022	Spring Road Widening	706,934											
C0025	Route 23 North Alignment	-											
C0027	Underground Utility District No. 2	-											
C0030	Los Angeles Avenue Widening at Shasta Avenue	10,000											
C0031	North Hills Parkway	-											
C0032	Metrolink North Parking Lot Expansion	-											
C0033	Los Angeles Avenue Undergrounding	431,551											
C0035	Arroyo Drive Overlay	450,489			450,489								
C0037	Arroyo Drive Bike/Ped Project	776,399		575,304									
C0042	Arroyo Vista Recreation Center Facility Expansion	150,000											
C0047	AVCP Storage Facility	80,000											
C0052	North Train Station Public Art	-											
C0053	Championship Drive Sidewalk and Trail Improvements	295,000											
C0056	New Moorpark City Library	29,622,878					5,688,798			11,596,672			
C0061	Arroyo Simi Trail Plan	-											
C0062	80 Acre Parcel Trail Project	-											
C0063	Inclusive Playground at Tierra Rejada Park	1,913,125											
C0064	Replace Play Equipment at Community Center Park	215,000							125,000				
C0065	City Entry Monument Signage	-											
C0066	Campus Park Playground Upgrades	755,095							130,000				
C0067	Replace Play Equipment at Glenwood Park	250,000							130,000				
C0068	High Street Arts Center Roofing Replacement	-											
C0070	City Hall at 323 Science Drive	595,350						14,102		231,249		350,000	
C0071	Lease SCE Property Adjacent to AVCP	65,000								65,000			
C0073	Moorpark Police Services Center CHP Tenant Improvement	124								124			
C0074	Tennis & Basketball Court LED Lighting Conversion	25,290											
C0076	Replace Play Equipment at Virginia Colony Park	-											
M0002	ADA Improvements	211,299											
M0024	Arroyo Vista Recreation Center HVAC Replacement	97,992							46,052				
M0025	Arroyo Vista Recreation Center Kitchen Remodel	550,000											250,000
M0029	Sidewalk Reconstruction Project	50,000			50,000								
M0033	Traffic Signal Cabinet Upgrades	73,222			73,222								
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			
M0052	Moorpark Highlands Slope Naturalization	-											
M0053	Replace Skate Park Fencing at Poindexter Park	100,000											
P0011	Bus Shelter and Other Bus Stop Amenities	32,118				32,118							
	Replace Playground Equipment at Magnolia Park	-											
	Replace Playground Equipment at Mountain Meadow Park	-											
	Replace Playground Equipment at Peach Hill Park	-											
	Replace Playground Equipment at Villa Campesina Park	-											
	Total	**43,277,103**	**796,770**	**691,415**	**573,711**	**32,118**	**5,688,798**	**108,341**	**431,052**	**12,393,045**	**1,633,156**	**350,000**	**250,000**

Fiscal Year 2024/2525

Capital Improvement Budget Detail
Including Funding Sources

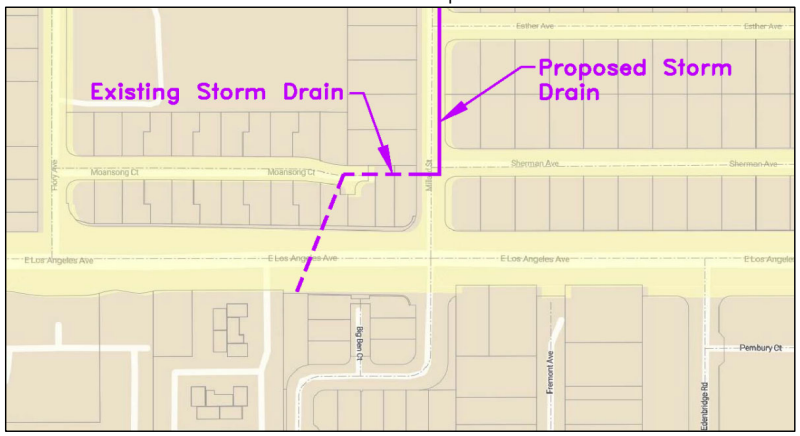
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
3005-311-C0003-55300	Capital - Professional Services		$ 250,000						**$ 250,000**
TBD-55200	Infrastructures								
TBD-55300	Capital - Professional Services								
Project TOTAL			**$ 250,000**						**$ 250,000**
Funding Source(s):									
REMAINING BOND PROCEEDS - Fund 3005			$ 250,000						**$ 250,000**
TBD - Fund TBD									
TOTAL			**$ 250,000**						**$ 250,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

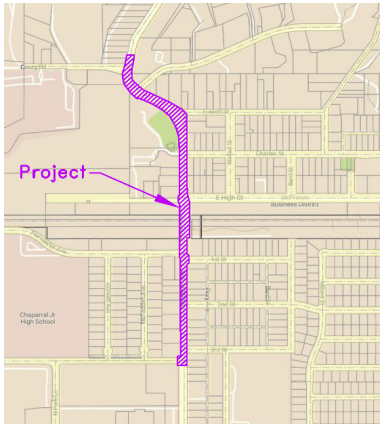
Project Number:	**C0004**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Moorpark Widening Project**		
Department:	**Public Works**		

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

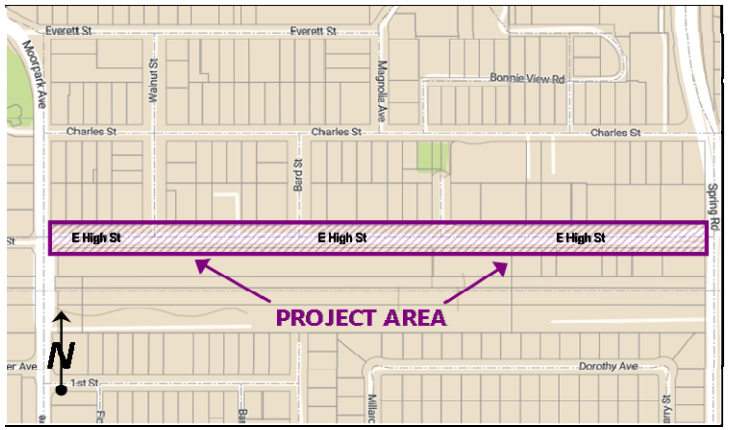
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
3005-311-C0009-55200	Infrastructures		$ 1,275,000						**$ 1,275,000**
3005-311-C0009-55300	Capital - Professional Services	$ 116,844	$ 108,156						**$ 225,000**
TBD-55200	Infrastructures								
TBD-55300	Capital - Professional Services								
Project TOTAL		**$ 116,844**	**$ 1,383,156**						**$ 1,500,000**
Funding Source(s):									
REMAINING BOND PROCEEDS - Fund 3005		$ 116,844	$ 1,383,156						**$ 1,500,000**
TBD - Fund TBD									
TOTAL		**$ 116,844**	**$ 1,383,156**						**$ 1,500,000**

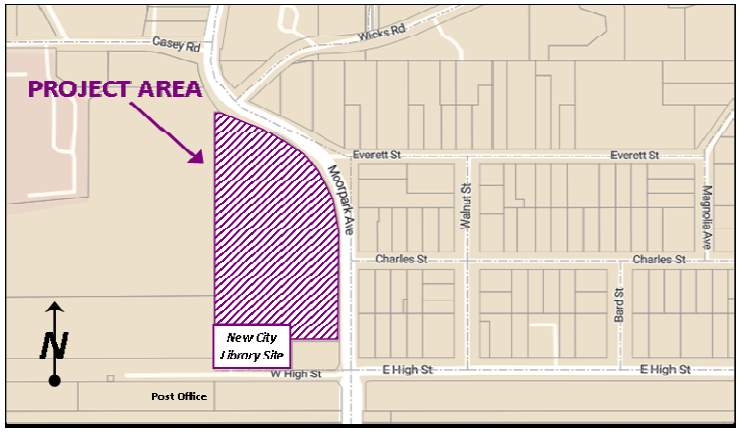
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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. Current expenditures are for program EIR for Civic Center Master Plan. Balance of funds to be used in future years for engineering, construction, and associated administrative expenses.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2018-120-C0012-55300	Capital - Professional Services	$ 256,538	$ 86,633						**$ 343,172**
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	$ 83,330						**$ 179,468**
3001-120-C0012-55300	Capital - Professional Services	$ 1,010,986	$ 10,909						**$ 1,021,896**
Project TOTAL		**$ 1,719,008**	**$ 180,873**						**$ 1,899,880**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018		$ 256,538	$ 86,633						**$ 343,172**
RDA OPERATING FUND (INACTIVE) - Fund 2111		$ 352,645							**$ 352,645**
CITY HALL IMPROVEMENT FUND - Fund 3001		$ 1,109,824	$ 94,239						**$ 1,204,064**
TOTAL		**$ 1,719,008**	**$ 180,873**						**$ 1,899,880**

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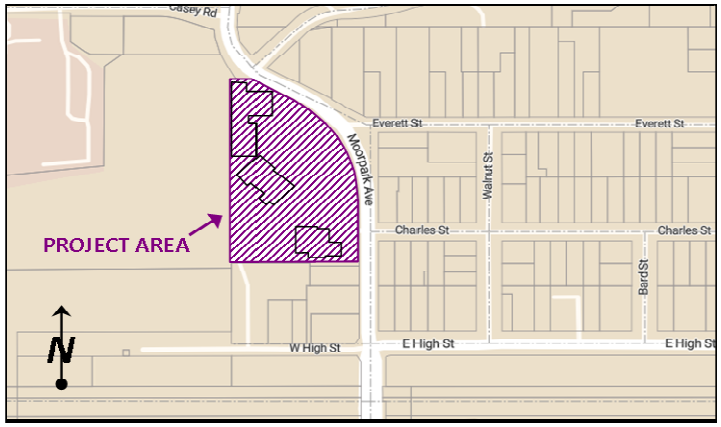
Project Number:	**C0014**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Pedestrian Access Improvements at the Civic Center**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Create ADA accessible pedestrian access from Moorpark Avenue through the Civic Center including an improved bus turnout.

Estimated carryover reflects a reduction of $341,984 of TSM Fund (2001) and removal of $20,000 in TDA 8c (2414) to bring expenditures down to local 50% match requirement of Article 3 Fund (2411).

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2001-171-C0014-55300	Capital - Professional Services	$ 34,593	$ 4,371						**$ 38,964**
2001-171-C0014-55500	Improvements Other Than Bldgs	$ 4,562	$ 111,740						**$ 116,302**
2411-171-C0014-55300	Capital - Professional Services	$ 19,115	$ 4,371						**$ 23,486**
2411-171-C0014-55500	Improvements Other Than Bldgs		$ 111,740						**$ 111,740**
Project TOTAL		**$ 58,270**	**$ 232,222**						**$ 290,492**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 39,155	$ 116,111						**$ 155,266**
LOCAL TDA ARTICLE 3 - Fund 2411		$ 19,115	$ 116,111						**$ 135,226**
TOTAL		**$ 58,270**	**$ 232,222**						**$ 290,492**

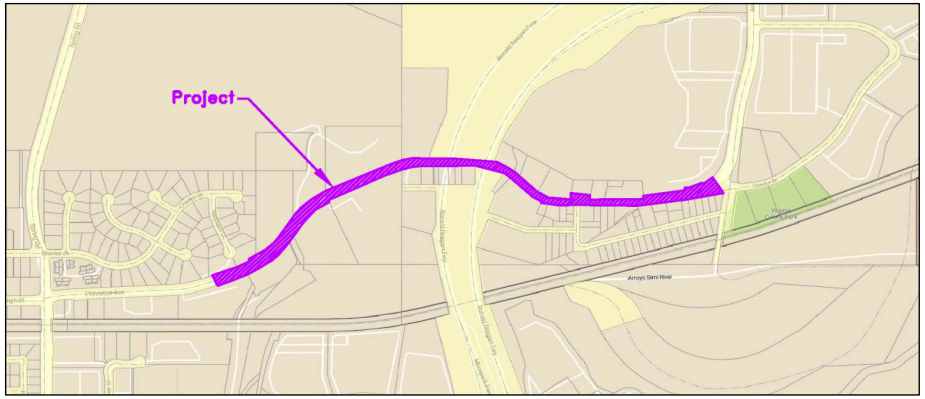
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

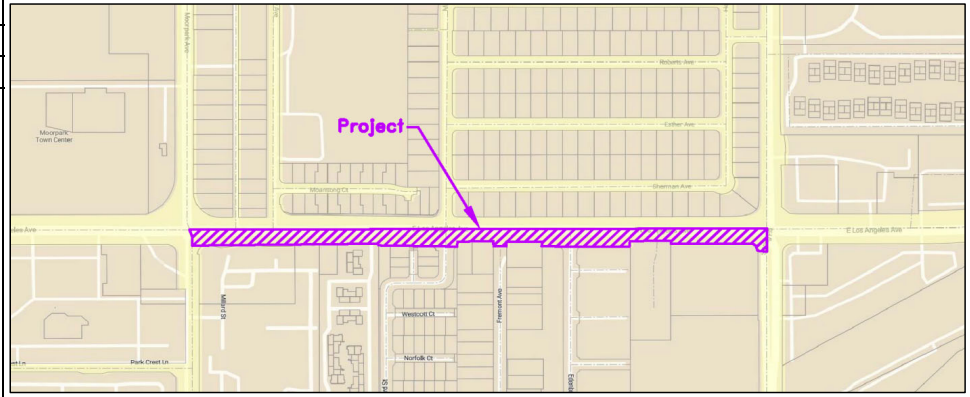
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2014-311-C0021-55100	Land Acquisition	$ 2,358,738	$ 6,374						**$ 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	$ 908,568	$ 436,608						**$ 1,345,175**
2401-311-C0021-55200	Infrastructures		$ 796,770						**$ 796,770**
Project TOTAL		**$ 3,342,896**	**$ 1,657,785**						**$ 5,000,681**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 3,342,896	$ 861,015						**$ 4,203,911**
TEA 21 FEDERAL GRANTS - Fund 2401			$ 796,770						**$ 796,770**
TOTAL		**$ 3,342,896**	**$ 1,657,785**						**$ 5,000,681**

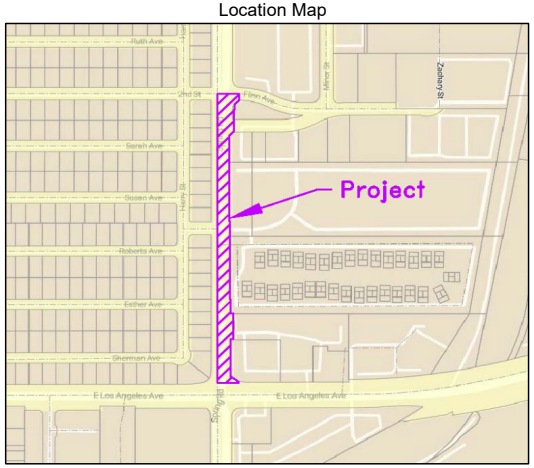
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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	$ 219,999							**$ 219,999**
Project TOTAL		**$ 543,001**	**$ 706,934**						**$ 1,249,934**
Funding Source(s):									
LOS ANGELES A.O.C. - Fund 2014		$ 543,001	$ 706,934						**$ 1,249,934**
TOTAL		**$ 543,001**	**$ 706,934**						**$ 1,249,934**

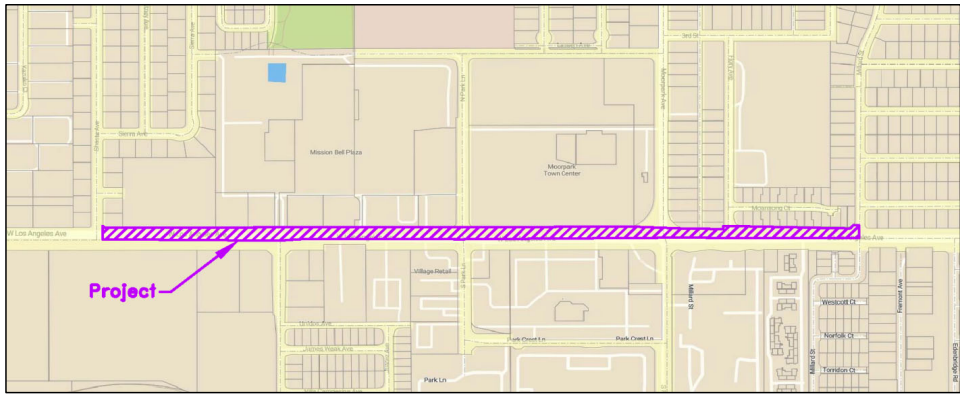
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**C0027**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Underground Utility District No. 2**		
Department:	**Public Works**		

Project Description:

Establishment and implementation of an underground utility district along Los Angeles Avenue, between Shasta Avenue and Millard Street, to underground high voltage overhead transmission lines and remove all poles and overhead wires. SCE Rule 20A monies in the approximate amount of $400,000 are not included in the budget figures shown below.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

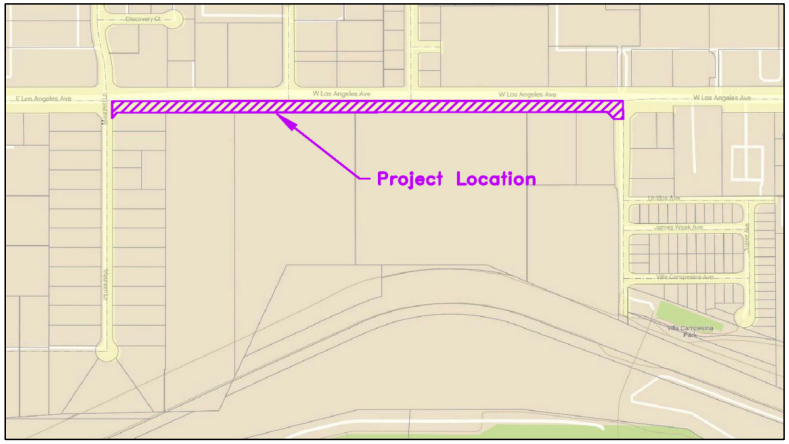
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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
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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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

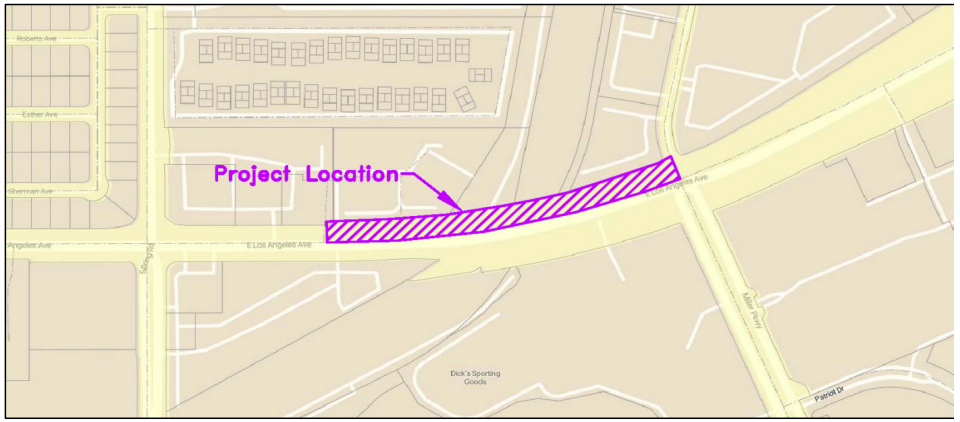
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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	$ 23,036	$ 123,265						**$ 146,301**
Project TOTAL		**$ 36,450**	**$ 431,551**						**$ 468,001**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 13,414	$ 286						**$ 13,700**
LOS ANGELES A.O.C. - Fund 2014		$ 23,036	$ 431,265						**$ 454,301**
TOTAL		**$ 36,450**	**$ 431,551**						**$ 468,001**

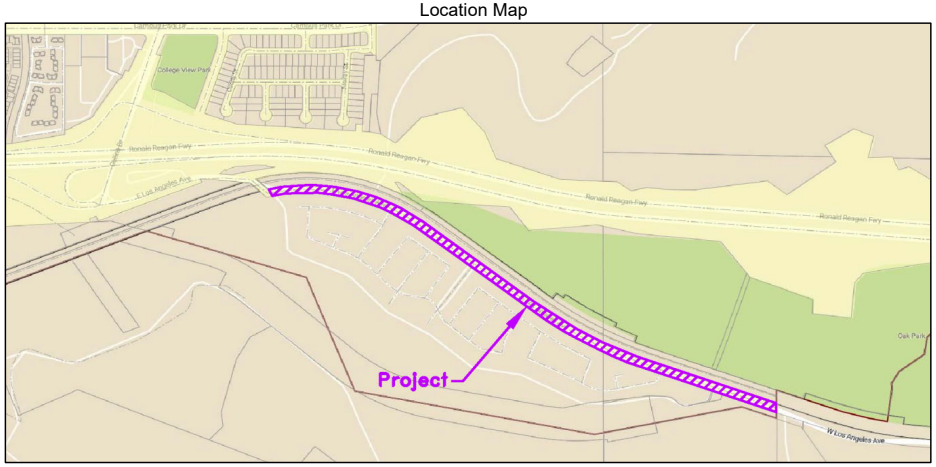
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**C0035**	**Council Goals and Objectives:**	**2.15**
Project Title:	**Arroyo Drive Overlay**		
Department:	**Public Works**		

Project Description:

Pavement rehabilitation on Arroyo Drive, from Collins Drive to entrance of Villa del Arroyo Mobile Home Park.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2412-311-C0035-55200	Infrastructures		$ 446,344						**$ 446,344**
2412-311-C0035-55300	Capital - Professional Services	$ 85,855	$ 4,145						**$ 90,000**
2434-311-C0035-55300	Capital - Professional Services	$ 656							**$ 656**
Project TOTAL		**$ 86,511**	**$ 450,489**						**$ 537,000**
Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412		$ 85,855	$ 450,489						**$ 536,344**
PROP 1B-LOCAL STREETS&RDS - Fund 2434		$ 656							**$ 656**
TOTAL		**$ 86,511**	**$ 450,489**						**$ 537,000**

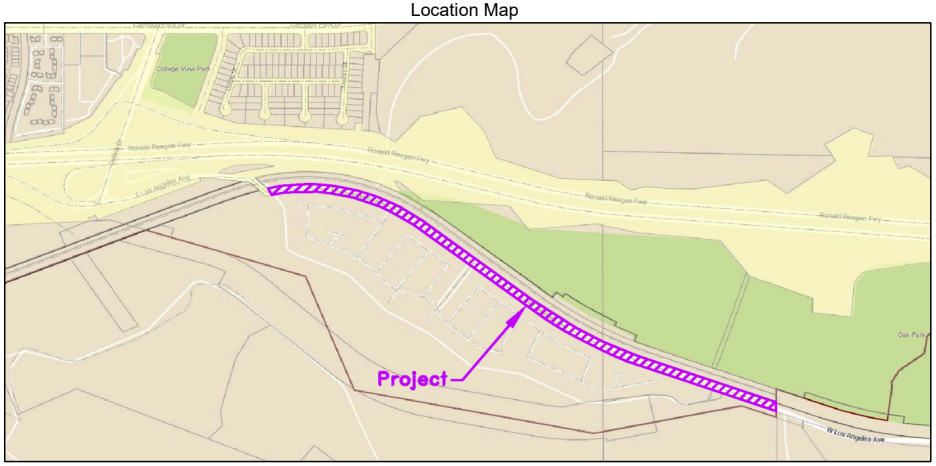
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**C0037**	**Council Goals and Objectives:**	**2.15**
Project Title:	**Arroyo Drive Bike/Ped Project**		
Department:	**Public Works**		

Project Description:

Pedestrian improvements along Arroyo Drive, between Collins Drive and Simi Valley city limit line. TDA Article 3 grant for FY 2015/16 and FY 2016/17 provides $200,000 for a sidewalk starting at west end of Villa Del Arroyo Mobile Home Park, eastward to the Simi Valley city limit line. $200,000 grant requires a 50% local match. FY 2018/19 includes new grant ($531,180) and local match of $68,820.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2001-311-C0037-55200	Infrastructures		$ 200,000						**$ 200,000**
2001-311-C0037-55300	Capital - Professional Services	$ 67,725	$ 1,095						**$ 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	$ 172,732	$ 358,448						**$ 531,180**
Project TOTAL		**$ 253,601**	**$ 776,399**						**$ 1,030,000**
Funding Source(s):									
TRAFFIC SYSTM MGMT FUND - Fund 2001		$ 67,725	$ 201,095						**$ 268,820**
LOCAL TDA ARTICLE 3 - Fund 2411		$ 185,876	$ 575,304						**$ 761,180**
TOTAL		**$ 253,601**	**$ 776,399**						**$ 1,030,000**

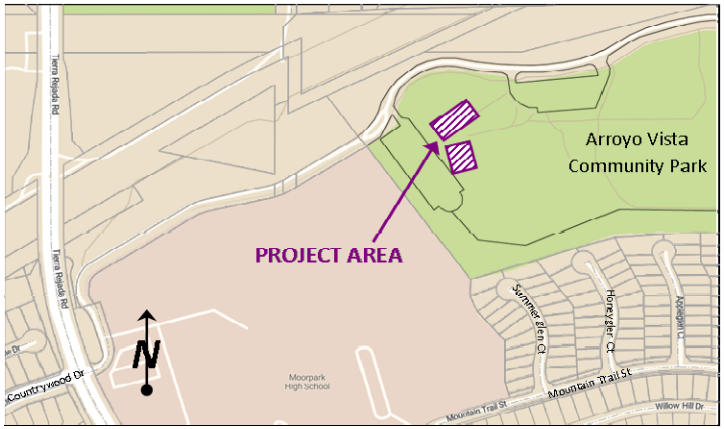
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2010-541-C0047-55300	Capital - Professional Services		$ 20,000						**$ 20,000**
2010-541-C0047-55400	Construction Bldg		$ 60,000						**$ 60,000**
Project TOTAL			**$ 80,000**						**$ 80,000**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010			$ 80,000						**$ 80,000**
TOTAL			**$ 80,000**						**$ 80,000**

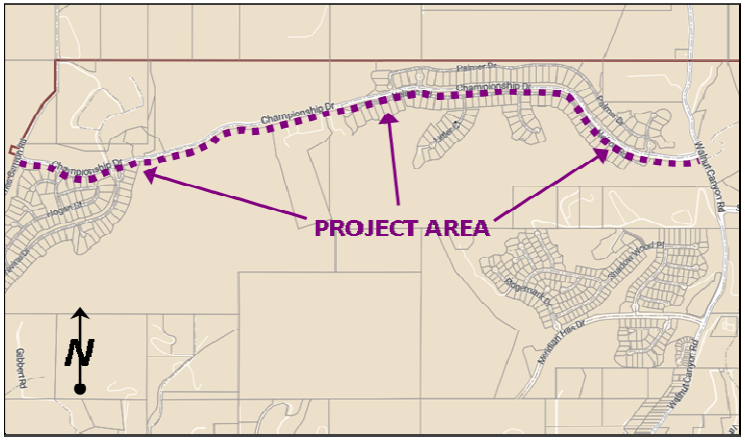
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

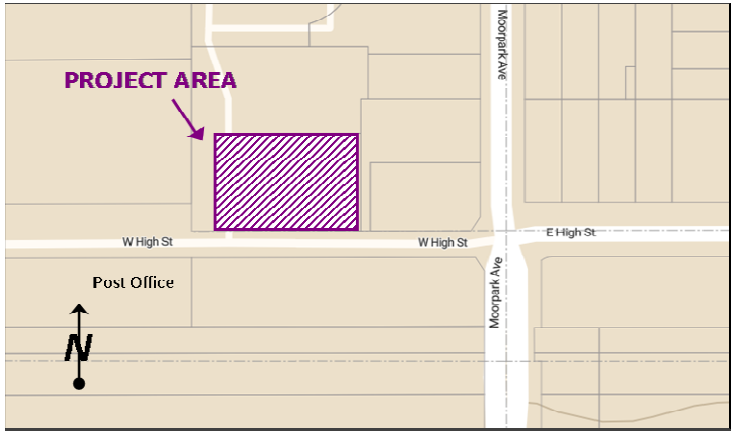
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2800-171-C0056-55200	Infrastructures		$ 5,688,798						**$ 5,688,798**
3001-171-C0056-55300	Capital - Professional Services	$ 3,895,952							**$ 3,895,952**
3004-171-C0056-55300	Capital - Professional Services	$ 63,745							**$ 63,745**
3004-171-C0056-55400	Construction Bldg			$ 10,396,672					**$ 10,396,672**
3004-171-C0056-55500	Improvements Other Than Bldgs			$ 1,200,000					**$ 1,200,000**
2018-171-C0056-55400	Construction Bldg			$ 8,293,080					**$ 8,293,080**
2004-171-C0056-55400	Construction Bldg			$ 4,044,328					**$ 4,044,328**
Project TOTAL		**$ 3,959,697**	**$ 5,688,798**	**$ 23,934,080**					**$ 33,582,575**
Funding Source(s):									
CITY HALL IMPROVEMENT FUND - Fund 3001		$ 3,895,952							**$ 3,895,952**
AMERICAN RESCUE PLAN ACT - Fund 2800			$ 5,688,798						**$ 5,688,798**
SPECIAL PROJECTS - Fund 3004		$ 63,745		$ 11,596,672					**$ 11,660,417**
ENDOWMENT FUND - Fund 2018				$ 8,293,080					**$ 8,293,080**
LIBRARY FACILITIES - Fund 2004				$ 4,044,328					**$ 4,044,328**
TOTAL		**$ 3,959,697**	**$ 5,688,798**	**$ 23,934,080**					**$ 33,582,575**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

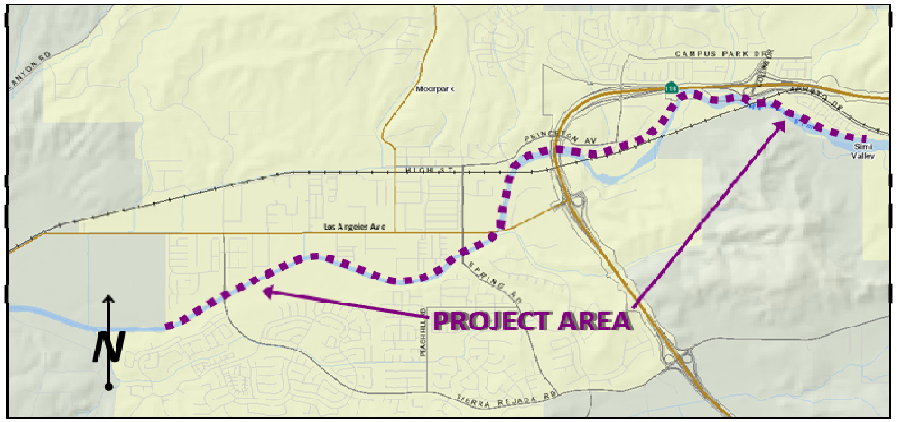
Project Number:	**C0061**	**Council Goals and Objectives:**	**1.7**
Project Title:	**Arroyo Simi Trail Plan**		
Department:	**Parks, Recreation & Community Services**		

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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 2024/25 thru 2028/29

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.
$775,500 in Land and Water Conservation Fund (LWCF) Grant funding and $200,578 in Per Capita Grant Funding have been awarded to offset improvement costs. Grants are reimbursement grants payable upon project completion.
Updated project cost and funding to be prepared for future appropriations.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
1000-541-C0063-55300	Capital - Professional Services	$ 106,470	$ 30						**$ 106,500**
2007-541-C0063-55500	Improvements Other Than Bldgs	$ 1,686	$ 448,314						**$ 450,000**
2010-541-C0063-55300	Capital - Professional Services	$ 82,409	$ 150,781						**$ 233,190**
2010-541-C0063-55500	Improvements Other Than Bldgs		$ 1,314,000						**$ 1,314,000**
Project TOTAL		**$ 190,565**	**$ 1,913,125**						**$ 2,103,690**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 106,470	$ 30						**$ 106,500**
COMMUNITY WIDE PARK DEVT - Fund 2010		$ 82,409	$ 1,464,781						**$ 1,547,190**
ART IN PUBLIC PLACES - Fund 2007		$ 1,686	$ 448,314						**$ 450,000**
TOTAL		**$ 190,565**	**$ 1,913,125**						**$ 2,103,690**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2011-541-C0064-55500	Improvements Other Than Bldgs		$ 90,000						**$ 90,000**
3003-541-C0064-55000	Machine & Equipments		$ 125,000						**$ 125,000**
Project TOTAL			**$ 215,000**						**$ 215,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003			$ 125,000						**$ 125,000**
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011			$ 90,000						**$ 90,000**
TOTAL			**$ 215,000**						**$ 215,000**

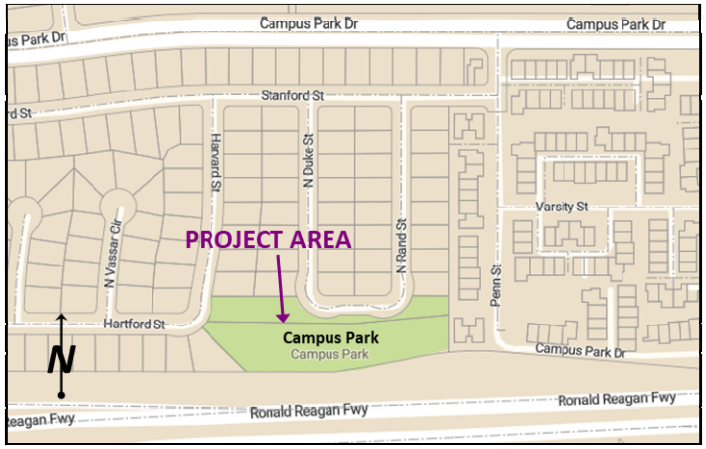
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**C0066**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Campus Park Playground & Restroom 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.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2011-541-C0066-55500	Improvements Other Than Bldgs	$ 29,905	$ 580,095						**$ 610,000**
3003-541-C0066-55000	Machine & Equipments		$ 130,000						**$ 130,000**
2011-541-C0066-55300	Capital - Professional Services		$ 45,000						**$ 45,000**
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 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2013-541-C0067-55500	Improvements Other Than Bldgs		$ 120,000						**$ 120,000**
3003-541-C0067-55000	Machine & Equipments		$ 130,000						**$ 130,000**
Project TOTAL			**$ 250,000**						**$ 250,000**
Funding Source(s):									
PARK IMPROVEMENT ZONE 2017-2 - Fund 2013			$ 120,000						**$ 120,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003			$ 130,000						**$ 130,000**
TOTAL			**$ 250,000**						**$ 250,000**

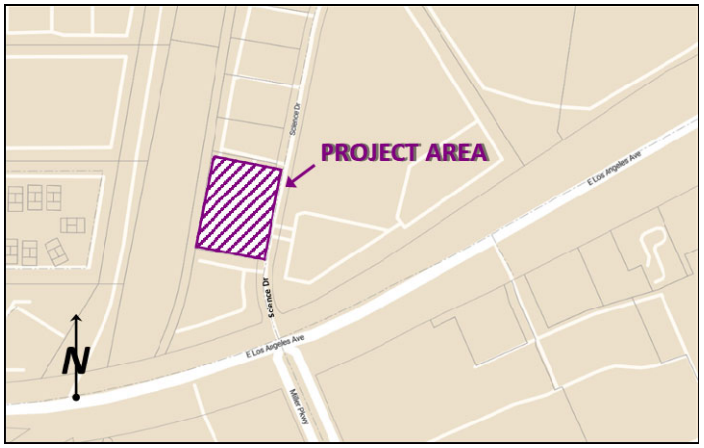
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
1000-120-C0070-55300	Capital - Professional Services	$ 301,730							**$ 301,730**
2800-120-C0070-55210	Bldg & Struct Acq	$ 2,012,870							**$ 2,012,870**
3001-120-C0070-55210	Bldg & Struct Acq	$ 4,604,303							**$ 4,604,303**
3001-120-C0070-55300	Capital - Professional Services	$ 321,535	$ 14,102						**$ 335,636**
3001-120-C0070-55010	Machine & Equipments	$ 756,747	$ 0						**$ 756,747**
3004-120-C0070-55400	Construction Bldg	$ 6,719,502	$ 201,249						**$ 6,920,750**
3004-134-C0070-55000	Machine & Equipments	$ 60,000		$ 30,000					**$ 90,000**
3006-120-C0070-55300	Capital - Professional Services			$ 350,000					**$ 350,000**
Project TOTAL		**$ 14,776,687**	**$ 215,350**	**$ 380,000**					**$ 15,372,037**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 301,730							**$ 301,730**
AMERICAN RESCUE PLAN ACT - Fund 2800		$ 2,012,870							**$ 2,012,870**
CITY HALL IMPROVEMENT FUND - Fund 3001		$ 5,682,585	$ 14,102						**$ 5,696,688**
SPECIAL PROJECTS - Fund 3004		$ 6,779,502	$ 201,249	$ 30,000					**$ 7,010,750**
PEG CAPITAL FUND - Fund 3006				$ 350,000					**$ 350,000**
TOTAL		**$ 14,776,687**	**$ 215,350**	**$ 380,000**					**$ 15,372,037**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 $1,935,000 to cover parking lot expansion, grading and site improvements, landscaping and irrigation.

Estimated Expenses:
Design/Engineering: $65,000
Parking Expansion: $250,000
Site Improvements: $1,935,000

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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						$ 1,935,000		**$ 1,935,000**
Project TOTAL			**$ 65,000**		**$ 250,000**		**$ 1,935,000**		**$ 2,250,000**
Funding Source(s):									
SPECIAL PROJECTS - Fund 3004			$ 65,000		$ 250,000				**$ 315,000**
ENDOWMENT FUND - Fund 2018							$ 1,935,000		**$ 1,935,000**
TOTAL			**$ 65,000**		**$ 250,000**		**$ 1,935,000**		**$ 2,250,000**

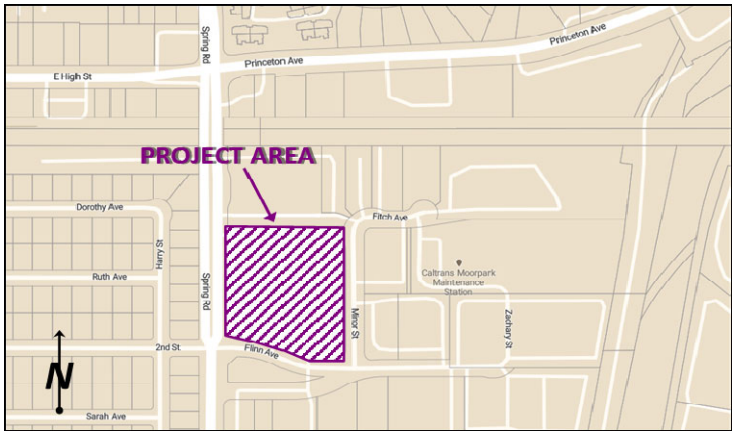
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
3004-171-C0073-55300	Capital - Professional Services	$ 66,559	$ 124						**$ 66,683**
Project TOTAL		**$ 66,559**	**$ 124**						**$ 66,683**
Funding Source(s):									
SPECIAL PROJECTS - Fund 3004		$ 66,559	$ 124						**$ 66,683**
TOTAL		**$ 66,559**	**$ 124**						**$ 66,683**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

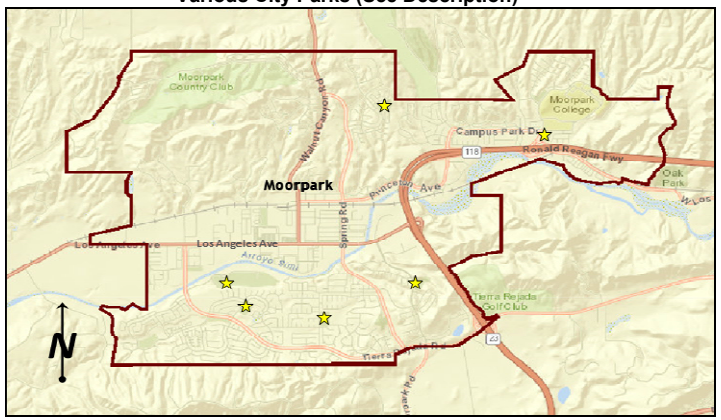
Project Number:	**C0074**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Tennis & Basketball Court LED Lighting Conversion**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Convert lighting to LED, remove coin operators, install light switch w/timer 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 and Basketball Courts)
Mammoth Highlands Park (Tennis and Basketball Courts)

Location Map

Various City Parks (See Description)



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2010-541-C0074-55500	Improvements Other Than Bldgs	$ 86,049	$ 23,706						**$ 109,755**
2011-541-C0074-55500	Improvements Other Than Bldgs	$ 20,466							**$ 20,466**
1000-541-C0074-55500	Improvements Other Than Bldgs	$ 68,416	$ 1,584						**$ 70,000**
Project TOTAL		**$ 174,931**	**$ 25,290**						**$ 200,221**
Funding Source(s):									
COMMUNITY WIDE PARK DEVT - Fund 2010		$ 86,049	$ 23,706						**$ 109,755**
PARK IMPROVEMENT ZONE 2017-1 - Fund 2011		$ 20,466							**$ 20,466**
GENERAL FUND - Fund 1000		$ 68,416	$ 1,584						**$ 70,000**
TOTAL		**$ 174,931**	**$ 25,290**						**$ 200,221**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2018-311-C0075-55300	Capital - Professional Services								
Project TOTAL									
Funding Source(s):									
ENDOWMENT FUND - Fund 2018									
TOTAL									

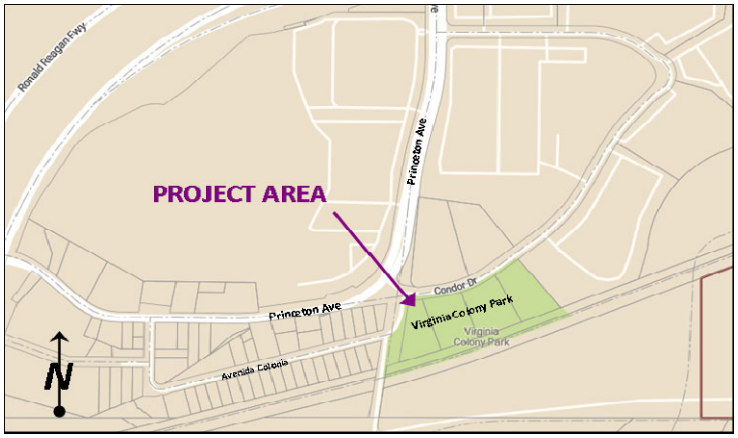
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	2024/25 Appropriation	ADDITIONAL FUNDING REQUEST 2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2011-541-C0076-55500	Improvements Other Than Bldgs				$ 50,000				**$ 50,000**
3003-541-C0076-55000	Machine & Equipments				$ 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 2024/25 thru 2028/29

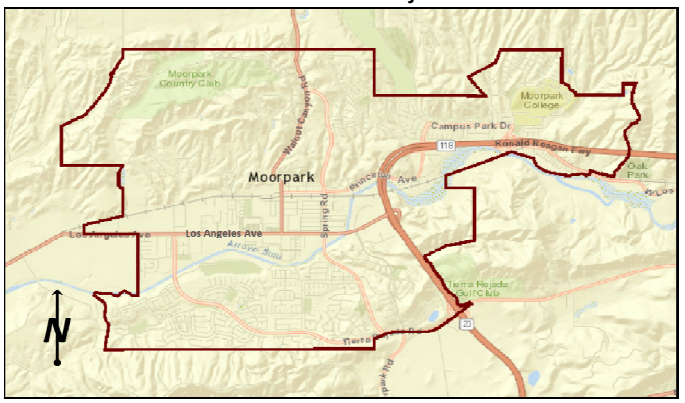
Project Number:	**M0002**	**Council Goals and Objectives:**	**N/A**
Project Title:	**ADA Improvements**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Bus Stop improvements: $85,000
Facilities and Parks improvements: $5,225,000
Intersections: $1,378,000
Curbs and sidewalks: $17,212,000

Location Map

Various Locations Citywide



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
1000-171-M0002-55500	Improvements Other Than Bldgs	$ 38,702	$ 186,299	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 350,000**
Project TOTAL		**$ 38,702**	**$ 186,299**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 350,000**
Funding Source(s):									
GENERAL FUND - Fund 1000		$ 38,702	$ 186,299	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 350,000**
TOTAL		**$ 38,702**	**$ 186,299**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 350,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

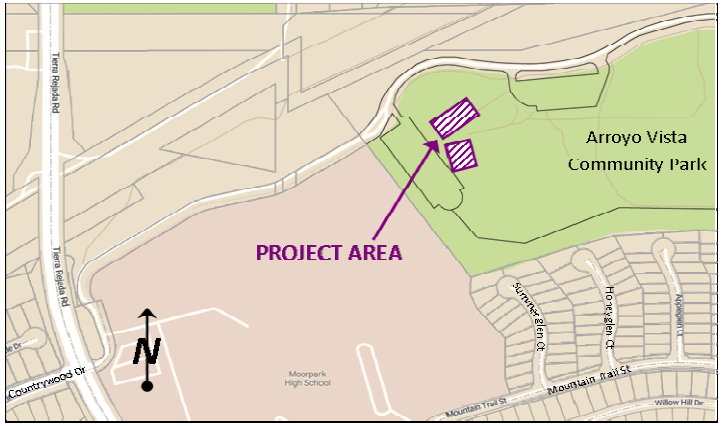
Project Number:	**M0024**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Arroyo Vista Recreation Center HVAC Replacement**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Remove and replace four HVAC units at Arroyo Vista Recreation Center and replace the gas line to the gym.

Project Completed FY 23/24.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2018-171-M0024-55300	Capital - Professional Services	$ 59,560	$ 9,090						**$ 68,650**
2018-171-M0024-55500	Improvements Other Than Bldgs	$ 46,500	$ 42,850						**$ 89,350**
3003-171-M0024-55500	Improvements Other Than Bldgs	$ 306,998	$ 46,052						**$ 353,050**
Project TOTAL		**$ 413,058**	**$ 97,992**						**$ 511,050**
Funding Source(s):									
ENDOWMENT FUND - Fund 2018		$ 106,060	$ 51,940						**$ 158,000**
EQUIPMENT REPLACEMENT FUND - Fund 3003		$ 306,998	$ 46,052						**$ 353,050**
TOTAL		**$ 413,058**	**$ 97,992**						**$ 511,050**

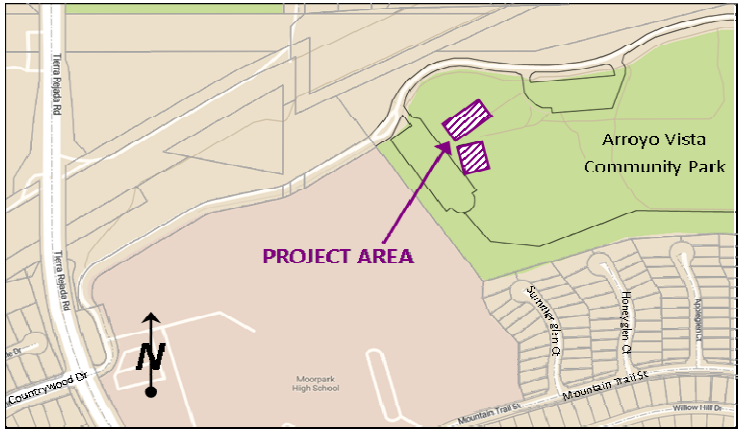
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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
Gym: Replace flooring, wall pads, scoreboards

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

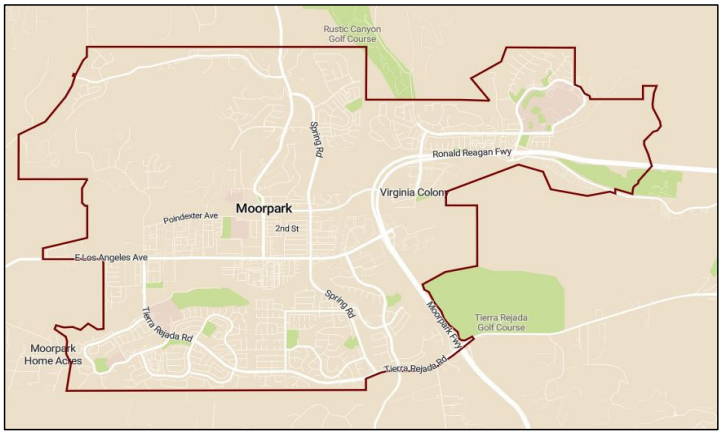
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

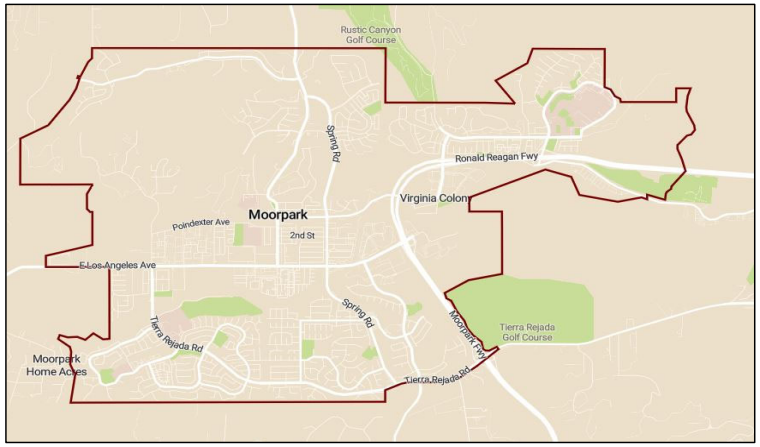
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2412-311-M0033-55200	Infrastructures	$ 65,468	$ 73,222						**$ 138,690**
Project TOTAL		**$ 65,468**	**$ 73,222**						**$ 138,690**
Funding Source(s):									
LOCAL TDA ARTICLE 8A - Fund 2412		$ 65,468	$ 73,222						**$ 138,690**
TOTAL		**$ 65,468**	**$ 73,222**						**$ 138,690**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2014-311-M0040-55200	Infrastructures		$ 935,655						**$ 935,655**
2014-311-M0040-55300	Capital - Professional Services	$ 14,345							**$ 14,345**
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 2024/25 thru 2028/29

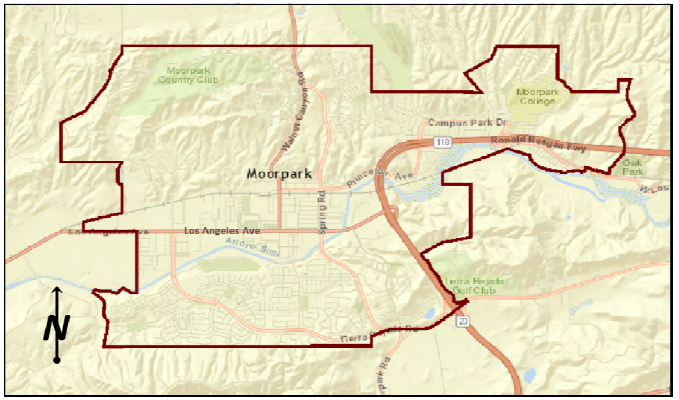
Project Number:	**M0044**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Park and Facility Pavement Rehabilitation**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Parking lot rehabilitation at Mountain Meadows Park, Tierra Rejada Park, Peach Hill Park, Mammoth Highlands Park, Arroyo Vista Community Park, Moorpark Public Service Facility, Ruben Castro Human Services Center, and Police Services Facility.

Location Map

Various Park Locations Citywide



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

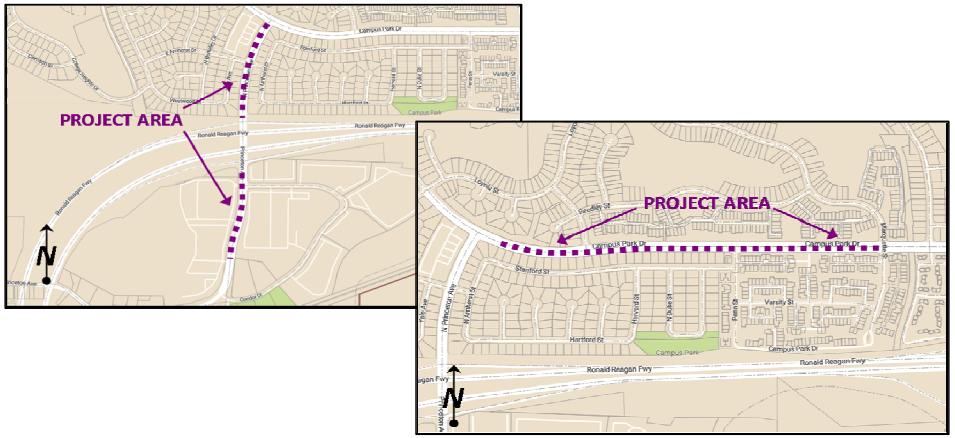
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

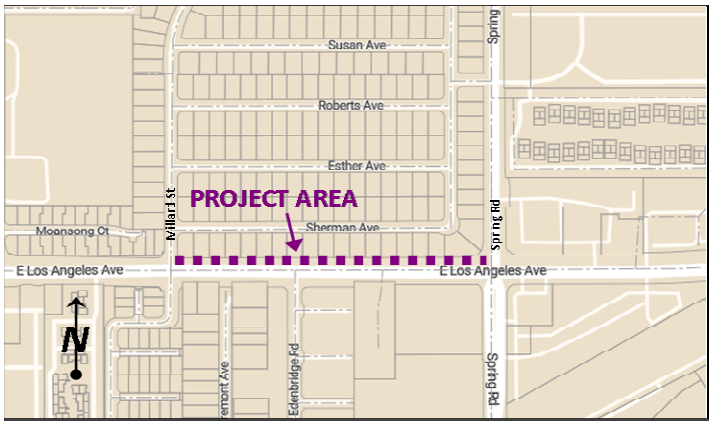
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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 2024/25 thru 2028/29

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 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 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**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

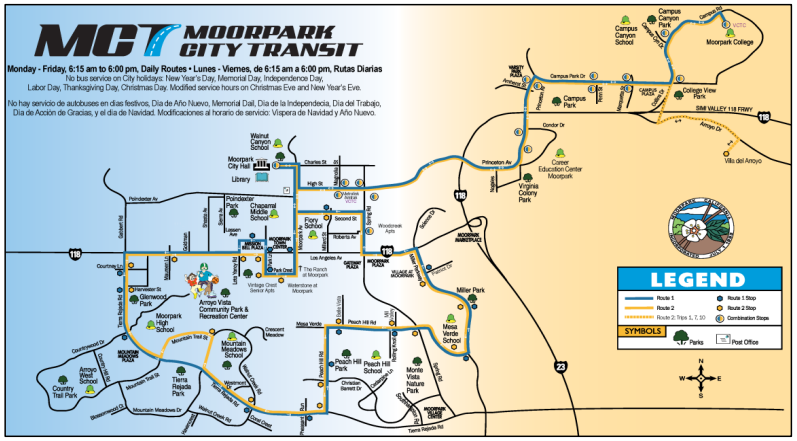
Project Number:	**P0011**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Bus Shelters and Other Bus Stop Amenities**		
Department:	**Public Works**		

Project Description:

Bus stop adjustments, refurbishments, additions, and amenities.

FY 2021/22 budget reduced by $35,000 to reflect transferring federal grant from this project to routine bus maintenance (de-federalizes the CIP).

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
2414-430-P0011-55500	Improvements Other Than Bldgs	$ 60,500	$ 32,118						**$ 92,618**
Project TOTAL		**$ 60,500**	**$ 32,118**						**$ 92,618**
Funding Source(s):									
LOCAL TDA ARTICLE 8C - Fund 2414		$ 60,500	$ 32,118						**$ 92,618**
TOTAL		**$ 60,500**	**$ 32,118**						**$ 92,618**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Magnolia Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Magnolia Park, and replace sand with engineered wood fiber.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	2024/25 Appropriation	ADDITIONAL FUNDING REQUEST 2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
3003-541-XXXXX-55000	Machine & Equipments				$ 175,000				**$ 175,000**
Project TOTAL					**$ 175,000**				**$ 175,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003					$ 175,000				**$ 175,000**
TOTAL					**$ 175,000**				**$ 175,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Mountain Meadows Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Mountain Meadows Park, and replace sand with engineered wood fiber.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
3003-541-XXXXX-55000	Machine & Equipments				$ 225,000				**$ 225,000**
Project TOTAL					**$ 225,000**				**$ 225,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003					$ 225,000				**$ 225,000**
TOTAL					**$ 225,000**				**$ 225,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Peach Hill Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Peach Hill Park.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
3003-541-XXXXX-55000	Machine & Equipments				$ 135,000				**$ 135,000**
Project TOTAL					**$ 135,000**				**$ 135,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003					$ 135,000				**$ 135,000**
TOTAL					**$ 135,000**				**$ 135,000**

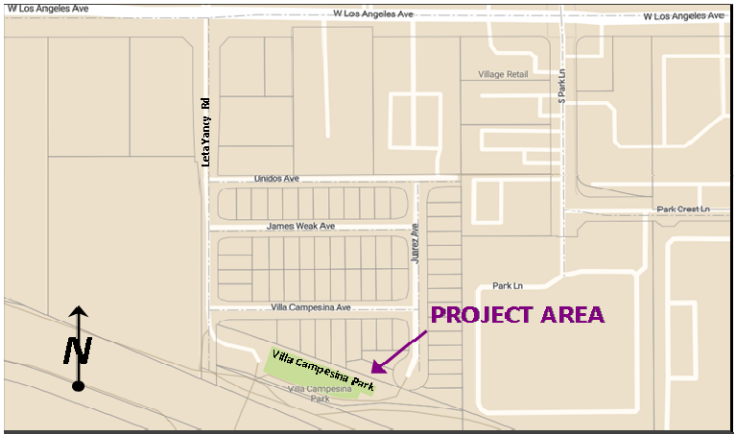
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Replace Play Equipment at Villa Campesina Park**		
Department:	**Parks, Recreation & Community Services**		

Project Description:

Replace children's play structures and equipment at Villa Campesina Park, and replace sand with engineered wood fiber.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
3003-541-XXXXX-55000	Machine & Equipments				$ 250,000				**$ 250,000**
Project TOTAL					**$ 250,000**				**$ 250,000**
Funding Source(s):									
EQUIPMENT REPLACEMENT FUND - Fund 3003					$ 250,000				**$ 250,000**
TOTAL					**$ 250,000**				**$ 250,000**

CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Arroyo Drive Railroad Crossing Improvements**		
Department:	**Public Works**		

Project Description:

Railroad crossing improvements at Arroyo Drive.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
TBD-55200	Infrastructures								
Project TOTAL									
Funding Source(s):									
TBD - Fund TBD									
TOTAL									

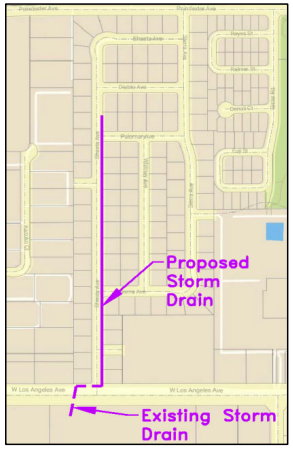
CITY of MOORPARK
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2024/25 thru 2028/29

Project Number:	**XXXXX**	**Council Goals and Objectives:**	**N/A**
Project Title:	**Shasta 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 Shasta Avenue, as identified in the City's Master Plan of Drainage (G-1 Shasta Drain). No funding source has been identified for this project. The 1995 cost estimate for this project is $188,000. However, the full scope and cost of this project has not been determined.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2024	2023/24 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2024/25 Appropriation	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	Estimated TOTAL Project Cost
TBD-55300	Capital - Professional Services								
Project TOTAL									
Funding Source(s):									
TBD - Fund TBD									
TOTAL									

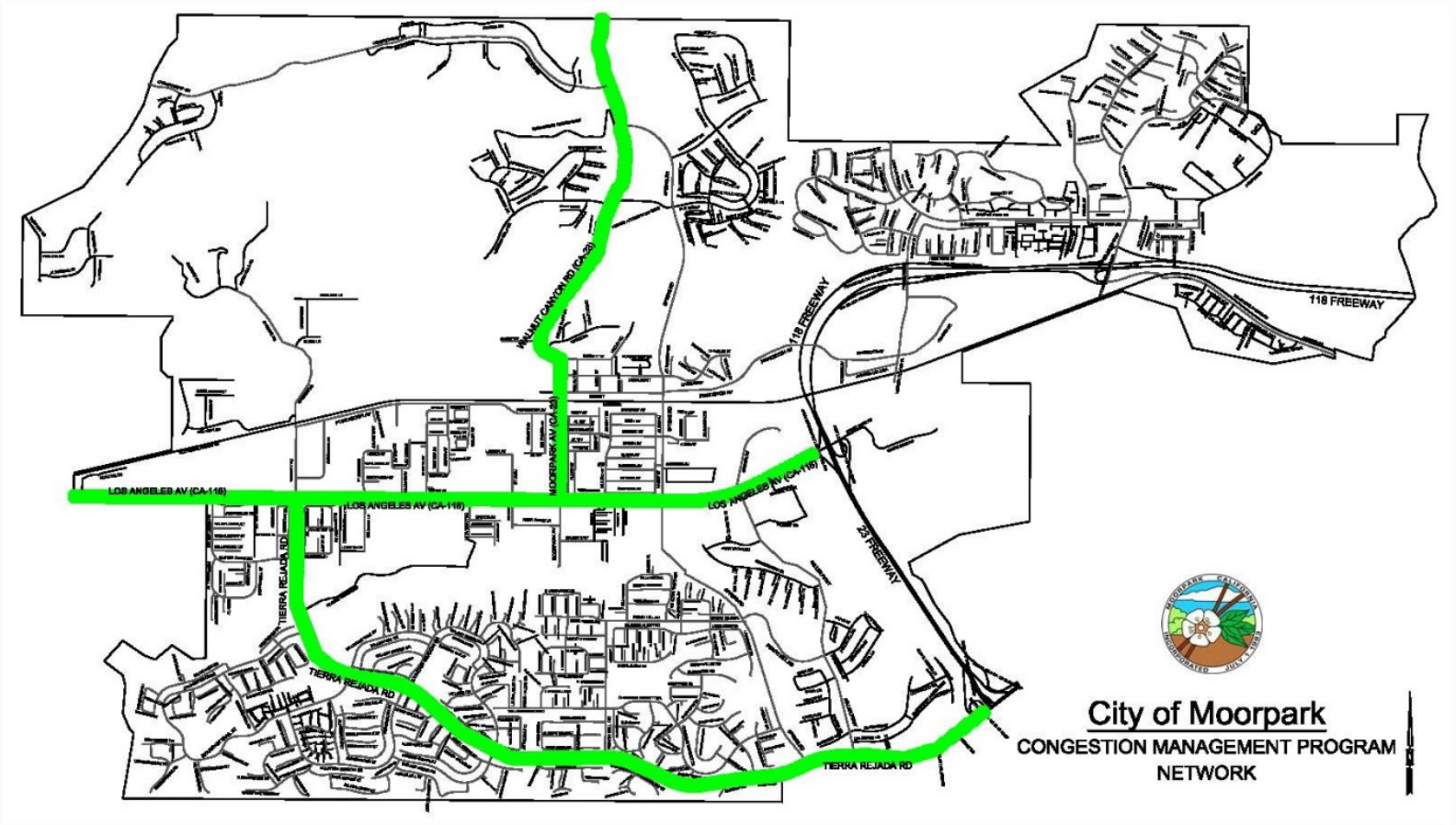
Fiscal Year 2024/25

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 2024/25 to 2028/29

Project Name	Account	Prior Years	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Streets (100)									
Moorpark Ave Widening Project	C0004	$2,343,217	$101,648	$0	$0	$0	$0	$0	$2,815,620
Los Angeles Avenue Widening - Spring Road to Moorpark	C0021	$3,342,896	$1,657,785	$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		$7,364,260	$1,769,433	$0	$0	$0	$0	$0	$6,688,828
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									**$6,688,828**

Fiscal Year 2024/25

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 Traffic Signals

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

Fiscal Year 2024/25

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**: Remove marquee base and install new park sign.

17 **College View Park**: Select a location to potentially add a soccer field.

18 **College View Park**: Evaluate the feasibility of constructing a fire station on a portion of the park.

19 **Country Trail Park**: Install a prefabricated restroom facility.

20 **Country Trail Park**: Improve natural area and improve landscaping along the slope.

21 **Glenwood Park**: Install lighting at the basketball court.

22 **Glenwood Park**: Install a sand volleyball court.

23 **Glenwood Park**: Install a trail from Tierra Rejada Road to playground.

24 **Glenwood Park**: Remove marquee base and install new park sign.

25 **Glenwood Park**: Explore options to increase privacy at the Glenwood Park restroom.

26 **Glenwood Park**: Evaluate options for potential expansion of the park.

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**: Install a loop trail around the park perimeter.

39 **Peach Hill Park**: Replace the softball field lighting and add lighting to the soccer field.

40 **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.

41 **Peach Hill Park**: Install a loop trail around the perimeter of the park.

42 **Peach Hill Park**: Evaluate adding a second driveway to the parking lot off Christian Barrett Drive.

43 **Poindexter Park**: Upgrade security cameras and install additional cameras as needed.

44 **Poindexter Park**: Improve security fencing around the perimeter of the skate park.

45 **Poindexter Park**: Replace metal and wood park amenities with concrete amenities, including the picnic tables in the picnic pavilion.

46 **Poindexter Park**: install outdoor exercise equipment along the path.

47 **Poindexter Park**: Determine alternative uses for turf area adjacent to the basketball court.

48 **Post Office Potential Park Site**: Evaluate feasibility of constructing park facilities on remnant property west of post office.

49 **Tierra Rejada Park**: Install lighting at the basketball and tennis courts.

50 **Tierra Rejada Park**: Construct additional tennis court.

51 **Tierra Rejada Park**: Expand parking lot on Mountain Meadow Drive by approximately 14 spaces.

52 **Tierra Rejada Park**: Evaluate the feasibility of adding a volleyball court option to the basketball court.

53 **Villa Campesina Park**: Install security cameras and add additional security lighting as needed.

54 **Virginia Colony Park**: Install a full or half-court basketball court.

55 **Walnut Acres Park**: Install security cameras as needed.

56 **Citywide Parks:** Identify site and construct a facility to accommodate bicycle free-style and/or BMX riding.

57 **Citywide Parks**: Replace site lighting with LED lighting or other energy efficient alternatives at Campus Canyon, College View, Mammoth Highlands, Miller, Mountain Meadows, Peach Hill, Tierra Rejada, and Villa Campesina Parks.

58 **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.

59 **Citywide Parks**: Select a site and design and install a therapeutic or sensory garden.

60 **Citywide Parks**: Determine appropriate locations for and install electronic messaging marquees. Replace the magnetic marquee at AVCP with an electronic marquee.

61 **Citywide Parks**: Select sites and install various permanent game equipment including a shuffleball court, horseshoe pit, and cornhole/beanbag toss pit.

62 **Citywide Parks**: Identify site and install a baseball field.

63 **Citywide Parks**: Select site and install an additional bocce ball court.

64 **Citywide Parks**: Identify additional park location and install a ball wall.

65 **Citywide Parks**: Evaluate parks for amenity improvements, including upgraded drinking fountains, electronic play systems, tandem swings, and other upgraded features.

66 **Citywide Parks**: Identify locations and install additional exercise equipment.

67 **Citywide Parks**: Install fitness circuit specific to Parkour training.

68 **Citywide Parks**: Select a park site to locate a tennis court in the Campus Park area.

69 **Citywide Parks**: Evaluate parks for installation of security cameras.

70 **Citywide Parks**: Evaluate parks/open space for development of a Community Garden.

71 **Citywide Parks**: Evaluate potential locations for a second dog park.

72 **Citywide Parks**: Evaluate installation of an outdoor performance venue/amphitheater.

73 **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

Fiscal Year 2024/25

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).

Fiscal Year 2024/25

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
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
ADA Access Improvements	2/2020

Project Name/Item Description	Date (Mo/Yr)
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
Security Lights (6) Install	6/2008

Project Name/Item Description	Date (Mo/Yr)
Basketball Court Lights	9/2009
Playground Equipment & Installation	6/2010
Dog Park Addition	9/2010
Bench, Concrete	6/2015
Community Center Park	
Perimeter Fence, Steel	1/1981*
Drinking Fountain	1/1988
Sand Pit For Playground	1/1998
Playground Structure & Swings	1/1998
Table, Picnic, w/ Benches (7)	1/1998
Drinking Fountain Galvanized	11/2002
Playground Structure	12/2002
Parking Lot Improvement	12/2015
Country Trail Park	
Land, Park Site	11/1995
Drinking Fountain	1/1997
Fence, Steel Bar & Stone	1/1997
Lights, 6 Steel Outdoor	1/1997
Paving, Asphalt	1/1997
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
Playground Equipment Replacement	10/2019
Sand Play Area Installation	10/2019

Project Name/Item Description	Date (Mo/Yr)
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
Fence, Wrought Iron	10/2007
Park Benches and Tables	10/2007

Project Name/Item Description	Date (Mo/Yr)
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
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
Swing Sets	6/2008
Basketball Court Lights	9/2009
Install Concrete Fixtures (Replace Metal)	4/2012

Project Name/Item Description	Date (Mo/Yr)
Parking Lot Improvements	12/2015
Playground Equipment Replacement	3/2020
Sand Play Area Installation	3/2020
ADA Access Improvements	3/2020
Monte Vista Nature Park	
Land, Park Site	2/1990
Drinking Fountain	1/1990
Paving, Asphalt	1/1990
Picnic Table With Benches (2 Total)	1/1990
Parking Lot Improvements	12/2015
Mountain Meadows Park	
Land, Park Site	3/1987
Backstops (2 Total)	1/1992
Ball Field Fence, Chain Link	1/1992
Bleacher, Aluminum	1/1992
Drinking Fountains (3 Total)	1/1992
Lights, 6 Steel Outdoor	1/1992
Paving, Asphalt	1/1992
Paving, Concrete	1/1992
Perimeter Fence, Chain Link	1/1992
Picnic Pavilion	1/1992
Playground Structures (2) & Swings	1/1992
Restroom Building	1/1992
Sign, Park	1/1992
Picnic Tables With Benches (12 Total)	1/1992
Park Monument Sign (Concrete)	3/2003
Playground Structure	6/2006
Park Tables & Benches	4/2008
Basketball Court Lights	9/2009
Ball Wall	5/2019
Ball Field Fencing	1/2023

Project Name/Item Description	Date (Mo/Yr)
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
Poindexter Park	
Land, Park Site	12/1996
Backstops	1/1996
Bleacher, Aluminum (4 Total)	1/1996

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

Project Name/Item Description	Date (Mo/Yr)
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
Playground Surfacing & Base	6/2004
Basketball Court Equipment	06/2004
Basketball Court Paving	06/2004
Grading, Trenching	06/2004
Sidewalk, Entry, & Steel Bollards	06/2004

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

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

Appendix

Item: 9.A.

MOORPARK CITY COUNCIL
AGENDA REPORT

TO: **Honorable City Council**

FROM: **Troy Brown, City Manager**
BY: **Hiromi Dever, Interim Finance Director**

DATE: **06/19/2024 Regular Meeting**

SUBJECT: **Consider City Manager's Recommendation for Adoption of Resolution Approving Operating and Capital Improvement Budget for Fiscal Year (FY) 2024/25; and Consider Resolution Approving the Five-Year Capital Improvement Program for FY 2024/25 – 2028/29**

SUMMARY/BACKGROUND

On May 1, 2024, the City Manager transmitted to City Council the recommended Operating and Capital Improvement Budget (Budget) for Fiscal Year (FY) 2024/25. The City Council held a public meeting (budget workshop) to review and discuss the Budget on May 22, 2024. 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 $576,897 for FY 2024/25.

In addition, on April 23, 2024, the City's Planning Commission reviewed and approved the Five-Year Capital Improvement Program for FY 2024/25 – 2028/29 (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 2024/25 Operating and capital Budget	General fund	Special Revenue Funds	Capital Funds	City Total	Fiduciary Funds	TOTAL
Revenues	24,498,468	31,323,284	468,851	56,290,603	1,483,285	57,773,888
Transfer From	0	3,494,540	0	3,494,540	1,483,285	4,977,825
Subtotal Revenues	24,498,468	34,817,824	468,851	59,785,143	2,966,570	62,751,713
Expenditures	(20,540,850)	(44,076,913)	(15,165,593)	(79,783,356)	(1,483,285)	(81,266,641)
Transfers To	(3,381,721)	(113,819)		(3,495,540)	(1,483,285)	(4,978,825)
Subtotal Expenditues	(23,922,571)	(44,190,732)	(15,165,593)	(83,278,896)	(2,966,570)	(86,245,466)
Net Surplus / (Deficit)	575,897	(9,372,908)	(14,696,742)	(23,493,753)	0	(23,493,753)
Fund Balance 71/23	1,499,393	58,963,534	38,463,718	98,926,645	(2,014,618)	96,912,027
Fund Balance 6/30/24	2,075,290	49,590,626	23,766,976	75,432,892	(2,014,618)	73,418,274

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 2024/25 revenues are projected at $62,751,713 versus total planned expenditures of $86,245,466. This will result in a one-year decline in total City fund balance of $23,493,753. This is due to the significant investment in City capital improvement projects. 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 2024/25. 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 2024/25 Budget for adoption provides appropriation authority in all funds. The Budget anticipates $62,751,713 in total revenue and $86,245,466 in total expenditures. Excluding Fiduciary Funds, revenues and expenditures for the City's account are $59,785,143 and $83,278,896, respectively. Total General Fund operational costs, including internal transfers of $3,380,721 are planned at $23,922,571. These costs are expected to be fully covered by operating revenues of $24,498,468, 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 four primary goals City Council has previously outlined.

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

1. Adopt Resolution No. 2024-____, approving the Operating and Capital Improvement Budget for the FY 2024/25; and

2. Adopt Resolution No. 2024-____, approving the Five-Year Capital Improvement Program for FY 2024/25 – 2028/29.

Attachment 1: Draft Resolution No. 2024-_____ approving the Operating and Capital Improvement Budget for the FY 2024/25
Attachment 2: Draft Resolution No. 2024-_____ approving the Five-Year Capital Improvement Program for FY 2024/25 – 2028/29

RESOLUTION NO. 2024-4250

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ADOPTING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE CITY OF MOORPARK FOR THE FISCAL YEAR 2024/25

WHEREAS, on May 1, 2024, the City Manager's Proposed Operating and Capital Improvement Budget for Fiscal Year 2024/25 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 22, 2024, and conducted detailed review of expenditure proposals; and

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

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

SECTION 1. The Operating and Capital Improvement Budget for Fiscal Year 2024/25 (beginning July 1, 2024) 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 Year 2024/25.

SECTION 2. The City Manager is authorized to amend the Capital Improvement Budget for Fiscal Year 2024/25 at the conclusion of Fiscal Year 2023/24 when a final accounting of project costs during the Fiscal Year 2023/24 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 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 4. Except as otherwise provided in this resolution, amendments to the appropriations in Fiscal Year 2024/25 Operating and Capital Improvement Budget shall require Council action by resolution.

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

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

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

PASSED AND ADOPTED this 19th day of June, 2024.

Chris R. Enegren, Mayor

ATTEST:

Ky Spangler, City Clerk

Attachment: City Manager's Operating and Capital Improvement Budget FY 2024/25

Attachment:

City Manager's Operating and Capital Improvement Budget FY 2024/25

The City Manager's Operating and Capital Improvement Budget for the City of Moorpark for Fiscal Year 2024/25 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. 2024-4250 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 19th day of June, 2024, and that the same was adopted by the following vote:

AYES:	Councilmembers Castro, Delgado, Groff, Means and Mayor Enegren
NOES:	None
ABSENT:	None
ABSTAIN:	None

WITNESS my hand and the official seal of said City this 27th day of June, 2024.

Ky Spangler, City Clerk
(seal)

RESOLUTION NO. 2024-4251

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR (FY) 2024/25 – 2028/29

WHEREAS, a proposed Capital Improvement Program (CIP) for FY 2024/25 – 2028/29 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 23, 2024, 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 23, 2024, 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 23, 2024, 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 23, 2024, 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 2024/25 – FY 2028/29, which is incorporated into and a part of the City Manager's Operating and Capital Improvement Budget FY 2024/25, 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 19th day of June, 2024.

Chris R. Enegren, Mayor

ATTEST:

Ky Spangler, City Clerk

Attachment:

City Manager's Operating and Capital Improvement Budget FY 2024/25
and Capital Improvement Program for Fiscal Years 2024/25 – 2028/29

The City Manager's Operating and Capital Improvement Budget
for the City of Moorpark for Fiscal Year 2024/25 and
Capital Improvement Program for Fiscal Years 2024/25 – 2028/29 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. 2024-4251 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 19th day of June, 2024, and that the same was adopted by the following vote:

AYES:	Councilmembers Castro, Delgado, Groff, Means and Mayor Enegren
NOES:	None
ABSENT:	None
ABSTAIN:	None

WITNESS my hand and the official seal of said City this 27th day of June, 2024.

Ky Spangler, City Clerk
(seal)

Item: 10.D.

MOORPARK CITY COUNCIL
AGENDA REPORT

TO: **Honorable City Council**

FROM: **Hiromi Dever, Interim Finance Director**

DATE: **06/19/2024 Regular Meeting**

SUBJECT: **Consider Resolution Establishing the Gann Appropriation Limitation for Fiscal Year 2024/25 for the City of Moorpark at $50,751,490**

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 April of 2024, 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) 2024/2025. Based on said documentation from the DOF, the percentage change in population for the City of Moorpark is -0.49%, while the Ventura

County percentage change is -0.23%. The preceding year's percentage change in per capita personal income is 3.62%. Information regarding the change in local assessment valuation in non-residential new construction of 3.31% 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 (-0.23%) and the percentage change in per capita personal income (3.62%) in adjusting the prior year's appropriations limit of $49,091,379. Accordingly, the City of Moorpark's Gann limitation for FY 2024/25 is $50,751,490. Per the Budget for Adoption, the budgeted appropriations subject to the limitation are $14,120,031. The City is $36,631,459, or 72%, under the limit. Therefore, the City's proposed appropriations for FY 2024/25 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 2024/25 Gann appropriations limit.

COUNCIL GOAL COMPLIANCE

This action does not support a current strategic directive.

STAFF RECOMMENDATION (ROLL CALL VOTE REQUIRED)

Adopt Resolution No. 2024-____ establishing the FY 2024/25 Gann Appropriations Limit at $50,751,490.

Attachment 1: Draft Resolution No. 2024-____
Attachment 2: Appropriation Limit Calculation

RESOLUTION NO. 2024-4258

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ESTABLISHING THE CITY'S GANN APPROPRIATION LIMITATION FOR FISCAL YEAR 2024/25

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 2024/25 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 Gann appropriations limitation for the City of Moorpark for Fiscal Year 2024/25 is hereby determined to be $50,751,490.

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 19th day of June 2024.

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. 2024-4257 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 19th day of June, 2024, and that the same was adopted by the following vote:

AYES:	Councilmembers Castro, Delgado, Groff, Means and Mayor Enegren
NOES:	None
ABSENT:	None
ABSTAIN:	None

WITNESS my hand and the official seal of said City this 27th day of June, 2024.

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 2024/25, 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 2024/25 is $50,751,490. This is the maximum amount of tax proceeds the City can appropriate and spend in FY 2024/25. The budgeted appropriation subject to the limit is projected at $14,120,031, leaving the City with a remaining appropriations capacity of $36,631,459.

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 2024/25 Fiscal Year.

CALCULATION OF FY 2024-2025 LIMIT

Appropriations limit for FYE June 30, 2024:		$	49,091,380
Adjustment Factors: .			
Population Factor:	0.9977		
Growth/Inflation Factor:	1.0362		
Population Factor*Growth/Inflation Factor:			1.0338167
Appropriations limit for FYE June 30, 2024:		$	50,751,490

Shown below 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
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

Financial Policies

- **Investment Policy**
- **Fixed Asset Procedures**
- **City Council Policy**

RESOLUTION NO. 2024-4257

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, ADOPTING THE ANNUAL INVESTMENT POLICY FOR FISCAL YEAR 2024-2025 AND RESCINDING RESOLUTION NO. 2023-4174

WHEREAS, on June 19, 2024, 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 5, 2024, and recommended the City Council adopt the Policy; and

WHEREAS, Investment Policy Resolution No. 2023-4174 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/Administrative Services Director (acting in the capacities of City Treasurer and treasurer of the Related Entities).

SECTION 3. City Council Resolution No. 2023-4174 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 19th day of June, 2024.

Chris R. Enegren, Mayor

ATTEST:

Ky Spangler

Attachment: Exhibit "A" - City of Moorpark Investment Policy

EXHIBIT "A"

CITY OF MOORPARK

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 20% 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. 2024-4257 was adopted by the City Council of the City of Moorpark at a regular meeting held on the 19th day of June, 2024, and that the same was adopted by the following vote:

AYES:	Councilmembers Castro, Delgado, Groff, Means and Mayor Enegren
NOES:	None
ABSENT:	None
ABSTAIN:	None

WITNESS my hand and the official seal of said City this 27th day of June, 2024.

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

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

Fiscal Year 2024/25

Ten Year Budgeted Position

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

	Fiscal Year 2015-16	Fiscal Year 2016-17	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
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	1.00	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
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Aide II	0.24	--	--	--	--	--	--	--	--	--
Deputy City Clerk I/II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development Manager	--	--	--	--	--	--	1.00	--	--	--
Executive Secretary	0.75	0.75	--	--	--	--	--	--	--	--
Human Resources Manager	--	--	--	--	1.00	1.00	1.00	1.00	--	1.00
Human Resources Specialist	-	-	-	-	-	-	-	-	-	1.00
Information Systems Analyst	--	1.00	--	--	--	--	--	--	--	--
Information Systems Administrator	--	--	1.00	1.00	1.00	--	--	--	--	--
Information Systems Manager	1.00	1.00	1.00	1.00	1.00	--	--	--	--	--
Intern (City Manager's Office)	0.48	--	0.48	0.48	--	--	--	0.46	0.26	0.26
Program Manager	--	1.00	1.00	1.00	--	--	--	--	--	--
Records Clerk	0.83	1.40	1.49	1.49	1.49	1.45	1.86	1.86	0.96	1.30
Records Supervisor	-	-	-	-	-	-	-	-	-	1.00
Senior Information System Analyst	1.00	--	--	--	--	--	--	--	--	--
Senior Human Resources Analyst	1.00	1.00	1.00	1.00	0.50	--	--	--	--	--
Senior Management Analyst	1.00	--	--	--	--	--	--	--	--	--
Solid Waste & Recycling Assistant	--	0.48	--	--	--	--	--	--	--	--
	12.30	12.63	12.97	12.97	11.99	9.45	10.86	10.32	7.72	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 Direct	--	--	--	--	--	--	--	--	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
Administrative Assitant II	--	--	--	--	--	--	1.00	1.00	0.50	-
Budget & Finance Manager	1.00	--	--	--	--	--	--	--	1.00	1.00
Deputy Finance Director	--	1.00	1.00	1.00	1.00	1.00	--	--	--	--
Information Systems Technician I/II	--	--	--	--	--	--	1.00	1.00	1.00	1.00
Intern (Finance)	0.48	--	--	--	--	--	--	--	--	--
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	0.20	--	--	0.80	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
Senior Information Systems Administra	--	--	--	--	--	1.00	1.00	1.00	1.00	1.00
	5.48	5.20	5.20	5.20	6.68	7.68	10.00	10.00	10.30	8.45

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

	Fiscal Year 2015-16	Fiscal Year 2016-17	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
COMMUNITY DEVELOPMENT:										
COMMUNITY DEVELOPMENT DIREC	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	2.00	2.00	1.00	1.00	1.00	1.00
Administrative Specialist	--	--	--	--	--	--	1.00	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	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 Direc	-	-	-	-	-	-	-	1.00	1.00	-
Economic Development / Housing Mar	1.00	--	--	--	--	--	--	--	--	--
Economic Development / Planning Mai	--	1.00	1.00	--	--	--	--	--	-	-
Economic Development Manager	-	-	-	-	-	-	-	-	1.00	1.00
Intern (Planning)	0.48	--	--	--	--	--	--	--	--	--
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	1.00	1.00
Planning Manager	1.00	--	--	2.00	2.00	1.00	1.00	--	--	1.00
Planning Technician	--	1.00	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 Management Analyst	1.00	--	--	--	--	--	--	--	--	--
Vector/Animal Control Specialist	1.00	--	--	--	--	--	--	--	--	--
Vector/Animal Control Technician I/II	1.00	--	--	--	--	--	--	--	--	--
	11.48	8.00	8.00	9.00	9.00	10.00	10.00	11.00	11.00	11.00
PUBLIC WORKS:										
CITY ENGINEER/PUBLIC WORKS DI	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	--	--	--	--	1.00	1.00	--	0.75
Clerical Aide/Crossing Guard	0.48	0.48	0.63	0.63	0.73	0.73	0.73	0.73	0.73	0.73
Crossing Guard / Maintenance Worker	1.00	--	--	--	--	--	--	--	--	--
Maintenance Worker I/II/III	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Management Analyst	-	-	-	-	-	-	-	-	1.00	1.00
Program Manager	--	1.00	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	1.00	1.00	--	--	--	--
Public Works Supervisor	--	--	--	--	--	--	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
Vector/Animal Control Specialist	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
Vector/Animal Control Technician I/II	--	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00
	9.48	9.48	9.63	9.63	11.73	11.73	11.73	11.73	11.73	12.48

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

	Fiscal Year 2015-16	Fiscal Year 2016-17	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
PARKS, RECREATION AND COMMUNITY SERVICES										
PARKS AND RECREATION DIRECT(	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
Assistant Camp Director	--	--	--	--	--	0.19	0.19	0.21	0.21	0.21
Camp Counselors I/II	--	--	--	--	--	2.60	2.42	2.98	3.56	4.13
Camp Director	--	--	--	--	--	0.42	0.42	0.44	0.40	0.49
Community Services Manager	--	--	--	1.00	1.00	1.00	1.00	1.00	-	-
Deputy Parks and Recreation Director	--	--	--	--	--	--	--	--	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	2.68	2.68	2.81	--	--	--	--	--	--	--
Laborer/Custodian IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	--	--	--
Landscape Maintenance Inspector	--	--	--	--	--	--	--	--	1.00	1.00
Landscape Maintenance Specialist	--	--	--	--	1.00	--	--	--	--	--
Landscape/Parks Maintenance Superi	2.00	2.00	2.00	2.00	1.00	--	--	--	--	--
Maintenance Specialist	1.00	1.00	1.00	--	--	--	--	--	--	--
Maintenance Worker I/II/III	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00
Management Analyst	--	1.00	1.00	1.00	1.00	1.00	--	--	--	--
Office Assistant I/II/III	1.00	1.00	1.00	--	--	--	--	--	--	--
Parks and Facilities Attendant I/II/III	--	--	--	3.39	2.88	3.09	2.81	2.84	2.71	2.98
Parks and Facilities Supervisor	--	--	--	--	1.00	2.00	2.00	2.00	2.00	2.00
Preschool Aide	--	--	--	--	0.86	0.88	0.88	0.86	0.82	0.97
Preschool Director	--	--	--	--	0.48	0.50	0.50	0.51	0.33	0.33
Preschool Teacher	--	--	--	--	0.54	0.56	0.56	0.59	0.85	1.13
Program Manager	--	1.00	1.00	--	--	--	--	--	1.00	1.00
Recreation Aide	0.96	0.95	1.01	0.85	1.68	--	--	--	--	--
Recreation Assistant II	--	--	--	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I/II/III	3.00	3.00	3.00	2.00	2.00	3.00	3.00	2.00	3.00	2.00
Recreation Leader I/II/III	5.02	5.11	5.37	5.01	3.11	2.14	2.50	2.93	4.36	3.49
Recreation Leader IV	--	--		1.00	1.00	--	--	--	--	--
Recreation Program Specialist	-	-	-	-	-	-	-	1.00	1.00	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
Senior Management Analyst	1.00	--	--	--	--	--	1.00	1.00	1.00	1.00
Senior Nutrition Coordinator	0.50	0.50	0.50	0.48	0.48	0.48	0.48	0.48	0.48	0.48
Vector/Animal Control Specialist	--	1.00	1.00	1.00	--	--	--	--	--	--
Vector/Animal Control Technician I/II	--	1.00	1.00	1.00	--	--	--	--	--	--
	26.16	29.24	29.69	29.73	29.03	28.86	28.77	29.84	35.73	36.22
Budgeted Position by Employment Type:										
Total Full-Time Positions	52.00	52.00	53.00	53.00	54.50	54.00	58.00	58.00	60.00	61.75
Total Part-Time Positions	12.90	12.55	12.49	13.53	13.93	13.72	13.36	14.89	16.48	16.96
TOTAL POSITIONS	64.90	64.55	65.49	66.53	68.43	67.72	71.36	72.89	76.48	78.71

Fiscal Year 2024/25

Classification and Salary Schedules

EXHIBIT A
CITY OF MOORPARK
CLASSIFICATION & SALARY SCHEDULE BY SORTED BY POSITION TITLE
EFFECTIVE WITH PAYCHECK DATED MARCH 15, 2024

Title	Type	Range	Min	Max
City Manager	Non-Competitive	CM	$ 263,972.80	$ 263,972.80

EXHIBIT A
CITY OF MOORPARK
CLASSIFICATION & SALARY SCHEDULE BY SORTED BY POSITION TITLE
EFFECTIVE WITH PAYCHECK DATED AUGUST 2, 2024

Title	Type	Range	Min	Max
Account Clerk I	Competitive	34	$ 41,225.60	$ 55,369.60
Account Clerk II	Competitive	38	$ 45,489.60	$ 61,131.20
Account Technician I	Competitive	46	$ 55,369.60	$ 74,464.00
Account Technician II	Competitive	51	$ 62,691.20	$ 84,281.60
Accountant I	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Accountant II	Non-Competitive	67	$ 93,059.20	$ 125,132.80
Active Adult Center Coordinator	Competitive	53	$ 65,852.80	$ 88,608.00
Active Adult Center Supervisor	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Administrative Assistant I	Competitive	45	$ 54,017.60	$ 72,696.00
Administrative Assistant II	Competitive	48	$ 58,240.00	$ 78,291.20
Administrative Services Director	Non-Competitive	87	$ 152,484.80	$ 205,025.60
Administrative Services Manager	Non-Competitive	71	$ 102,731.20	$ 138,132.80
Administrative Specialist	Competitive	53	$ 65,852.80	$ 88,608.00
Assistant City Clerk	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Assistant City Engineer	Non-Competitive	79	$ 125,132.80	$ 168,292.80
Assistant City Manager	Non-Competitive	91	$ 168,292.80	$ 226,366.40
Assistant Engineer	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Assistant Planner	Competitive	51	$ 62,691.20	$ 84,281.60
Assistant to the City Manager	Non-Competitive	75	$ 113,360.00	$ 152,484.80
Assistant to the City Manager/City Clerk	Non-Competitive	83	$ 138,132.80	$ 185,764.80
Associate Civil Engineer	Non-Competitive	67	$ 93,059.20	$ 125,132.80
Associate Planner I	Competitive	56	$ 70,928.00	$ 95,430.40
Associate Planner II	Competitive	59	$ 76,377.60	$ 102,731.20
Budget and Finance Manager	Non-Competitive	75	$ 113,360.00	$ 152,484.80
City Clerk	Non-Competitive	75	$ 113,360.00	$ 152,484.80
City Engineer	Non-Competitive	83	$ 138,132.80	$ 185,764.80
City Engineer/Public Works Director	Non-Competitive	87	$ 152,484.80	$ 205,025.60
Code Compliance Technician I	Competitive	45	$ 54,017.60	$ 72,696.00
Code Compliance Technician II	Competitive	51	$ 62,691.20	$ 84,281.60
Community Development Director	Non-Competitive	87	$ 152,484.80	$ 205,025.60
Community Services Manager	Non-Competitive	75	$ 113,360.00	$ 152,484.80
Community Services Technician	Competitive	48	$ 58,240.00	$ 78,291.20
Crossing Guard Supervisor	Competitive	41	$ 48,984.00	$ 65,852.80
Deputy City Clerk I	Competitive	48	$ 58,240.00	$ 78,291.20
Deputy City Clerk II	Competitive	53	$ 65,852.80	$ 88,608.00
Deputy City Manager	Non-Competitive	89	$ 160,160.00	$ 215,446.40
Deputy Community Development Director	Non-Competitive	79	$ 125,132.80	$ 168,292.80
Deputy Finance Director	Non-Competitive	79	$ 125,132.80	$ 168,292.80
Deputy Parks and Recreation Director	Non-Competitive	79	$ 125,132.80	$ 168,292.80
Economic Development and Housing Mgr	Non-Competitive	71	$ 102,731.20	$ 138,132.80
Economic Development and Planning Mgr.	Non-Competitive	75	$ 113,360.00	$ 152,484.80
Economic Development Manager	Non-Competitive	71	$ 102,731.20	$ 138,132.80
Executive Secretary	Competitive	53	$ 65,852.80	$ 88,608.00
Facilities Technician	Competitive	49	$ 59,675.20	$ 80,225.60

EXHIBIT A
CITY OF MOORPARK
CLASSIFICATION & SALARY SCHEDULE BY SORTED BY POSITION TITLE
EFFECTIVE WITH PAYCHECK DATED AUGUST 2, 2024

Title	Type	Range	Min	Max
Finance Director	Non-Competitive	87	$ 152,484.80	$ 205,025.60
Finance/Accounting Manager	Non-Competitive	71	$ 102,731.20	$ 138,132.80
Finance/Administrative Services Director	Non-Competitive	87	$ 152,484.80	$ 205,025.60
Human Resources Analyst	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Human Resources Assistant	Competitive	53	$ 65,852.80	$ 88,608.00
Human Resources Manager	Non-Competitive	71	$ 102,731.20	$ 138,132.80
Human Resources Specialist	Competitive	59	$ 76,377.60	$ 102,731.20
Information Systems Administrator	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Information Systems Manager	Non-Competitive	75	$ 113,360.00	$ 152,484.80
Information Systems Technician I	Competitive	46	$ 55,369.60	$ 74,464.00
Information Systems Technician II	Competitive	51	$ 62,691.20	$ 84,281.60
Irrigation Specialist	Competitive	45	$ 54,017.60	$ 72,696.00
Landscape Maintenance Inspector	Competitive	49	$ 59,675.20	$ 80,225.60
Landscape Maintenance Specialist	Competitive	47	$ 56,846.40	$ 76,377.60
Landscape/Parks Maintenance Supt.	Non-Competitive	67	$ 93,059.20	$ 125,132.80
Maintenance Worker I	Competitive	31	$ 38,272.00	$ 51,438.40
Maintenance Worker II	Competitive	39	$ 46,592.00	$ 62,691.20
Maintenance Worker III	Competitive	43	$ 51,438.40	$ 69,180.80
Management Analyst	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Office Assistant I	Competitive	29	$ 36,400.00	$ 48,984.00
Office Assistant II	Competitive	34	$ 41,225.60	$ 55,369.60
Office Assistant III	Competitive	41	$ 48,984.00	$ 65,852.80
Parks and Facilities Supervisor	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Parks and Landscape Manager	Non-Competitive	75	$ 113,360.00	$ 152,484.80
Parks and Recreation Director	Non-Competitive	87	$ 152,484.80	$ 205,025.60
Planning Director	Non-Competitive	83	$ 138,132.80	$ 185,764.80
Planning Manager	Non-Competitive	75	$ 113,360.00	$ 152,484.80
Planning Technician	Competitive	45	$ 54,017.60	$ 72,696.00
Principal Planner	Non-Competitive	67	$ 93,059.20	$ 125,132.80
Program Manager	Non-Competitive	71	$ 102,731.20	$ 138,132.80
Public Works Director	Non-Competitive	87	$ 152,484.80	$ 205,025.60
Public Works Manager	Non-Competitive	75	$ 113,360.00	$ 152,484.80
Public Works Superintendent/Inspector	Non-Competitive	67	$ 93,059.20	$ 125,132.80
Public Works Supervisor	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Public Works Technician	Competitive	41	$ 48,984.00	$ 65,852.80
Purchasing Analyst	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Records Supervisor	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Recreation Assistant I	Competitive	32	$ 39,208.00	$ 52,728.00
Recreation Assistant II	Competitive	36	$ 43,284.80	$ 58,240.00
Recreation Coordinator I	Competitive	41	$ 48,984.00	$ 65,852.80
Recreation Coordinator II	Competitive	47	$ 56,846.40	$ 76,377.60
Recreation Coordinator III	Competitive	53	$ 65,852.80	$ 88,608.00
Recreation Leader IV	Competitive	38	$ 45,489.60	$ 61,131.20
Recreation Program Specialist	Competitive	39	$ 46,592.00	$ 62,691.20
Recreation Services Manager	Non-Competitive	71	$ 102,731.20	$ 138,132.80
Recreation Specialist	Competitive	59	$ 76,377.60	$ 102,731.20
Recreation Supervisor	Non-Competitive	62	$ 82,222.40	$ 110,614.40
Senior Account Technician I	Competitive	53	$ 65,852.80	$ 88,608.00
Senior Account Technician II	Competitive	59	$ 76,377.60	$ 102,731.20
Senior Civil Engineer	Non-Competitive	75	$ 113,360.00	$ 152,484.80
Senior Housing Analyst	Non-Competitive	67	$ 93,059.20	$ 125,132.80

EXHIBIT A
CITY OF MOORPARK
CLASSIFICATION & SALARY SCHEDULE BY SORTED BY POSITION TITLE
EFFECTIVE WITH PAYCHECK DATED AUGUST 2, 2024

Title	Type	Range	Min	Max
Senior Human Resources Analyst	Non-Competitive	67	$ 93,059.20	$ 125,132.80
Senior Information Systems Administrator	Non-Competitive	67	$ 93,059.20	$ 125,132.80
Senior Maintenance Worker	Competitive	47	$ 56,846.40	$ 76,377.60
Senior Management Analyst	Non-Competitive	67	$ 93,059.20	$ 125,132.80
Teen Coordinator	Competitive	39	$ 46,592.00	$ 62,691.20
Vector/Animal Control Specialist	Competitive	59	$ 76,377.60	$ 102,731.20
Vector/Animal Control Technician I	Competitive	47	$ 56,846.40	$ 76,377.60
Vector/Animal Control Technician II	Competitive	51	$ 62,691.20	$ 84,281.60

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

Fiscal Year 2024/25

Staffing Cost Allocations

Position No.	Position	Percent	Account	Department	Dept
	FULL TIME				
City Manager's Office					
100	City Manager	95.00%	1000-120-00000	City Manager	CM
100	City Manager	5.00%	1000-621-00000	Successor Redevelopment Agency	CM
111	Assisstant to the City Manager	25.00%	1000-120-00000	City Manager	CM
111	Assisstant to the City Manager	50.00%	1000-131-00000	Public Information/Legislative Affairs	CM
111	Assisstant to the City Manager	10.00%	1000-132-00000	City Clerk	CM
111	Assisstant to the City Manager	15.00%	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
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
319	Deputy City Clerk II	100.00%	1000-132-00000	City Clerk	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
303	Human Resources Specialist	20.00%	1000-131-00000	Public Information/Legislative Affairs	CM
303	Human Resources Specialist	80.00%	1000-133-00000	Human Resources/Risk Management	CM
	Records Supervisor	100.00%	1000-132-00000	City Clerk	CM
Finance:					
306	Sr. Account Technician II	100.00%	1000-151-00000	Finance	FD
306	Sr. Account Technician II	0.00%	1000-621-00000	Successor Redevelopment Agency	FD
138	Accountant II	90.00%	1000-151-00000	Finance	FD
138	Accountant II	10.00%	1000-621-00000	Successor Redevelopment Agency	FD
119	Budget/Finance Manager	100.00%	1000-151-00000	Finance	FD
329	Account Technician II	100.00%	1000-151-00000	Finance	FD
329	Account Technician II	0.00%	1000-621-00000	Successor Redevelopment Agency	FD
336	Information Systems Technician II	100.00%	1000-134-00000	Information Systems/Cable TV	FD
330	Account Technician II	100.00%	1000-151-00000	Finance	FD
330	Account Technician II	0.00%	1000-621-00000	Successor Redevelopment Agency	FD
147	Senior Information Systems Administrator	100.00%	1000-134-00000	Information Systems/Cable TV	FD
107	Finance Director	0.00%	1000-133-00000	Human Resources/Risk Management	FD
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	0.00%	1000-212-00000	Emergency Management	FD
107	Finance Director	10.00%	1000-621-00000	Successor Redevelopment Agency	FD
107	Finance Director	0.00%	2410-445-P0002	Solid Waste & Recycling	FD
Community Development:					
130	Economic Development Manager	100.00%	1000-611-00000	Economic Development	CD
332	Assistant Planner	100.00%	2200-161-00000	Planning & Zoning	CD
143	Principal Planner	15.00%	2121-422-00000	City Housing	CD
143	Principal Planner	85.00%	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
315	Administrative Specialist	40.00%	2200-160-00000	Community Development	CD
315	Administrative Specialist	50.00%	2200-161-00000	Planning & Zoning	CD
315	Administrative Specialist	10.00%	2200-222-00000	Code Compliance	CD
310	Associate Planner I	100.00%	2200-161-00000	Planning & Zoning	CD
377	Office 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
345	Administrative Assistant II	10.00%	2200-222-00000	Code Compliance	CD
160	Management Analyst	100.00%	2121-422-00000	City Housing	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	10.00%	2200-222-00000	Code Compliance	CD
125	Planning Manager	100.00%	2200-161-00000	Planning & Zoning	CD

Position No.	Position	Percent	Account	Department	Dept
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
161	Management Analyst	10.00%	1000-310-00000	PWE Administration	PW
161	Management Analyst	25.00%	1000-231-00000	NPDES	PW
161	Management Analyst	5.00%	1000-441-00000	Animal/Vector Services	PW
161	Management Analyst	10.00%	2205-223-00000	Engineering/Flood Control	PW
161	Management Analyst	5.00%	2000-214-00000	Parking Enforcement	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
256	Senior Maintenance Worker	5.00%	1000-310-00000	PWE Administration	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
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	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
166	Maintenance Worker I	50.00%	1000-213-00000	Crossing Guard	PW
404	Maintenance Worker I	50.00%	2415-311-00000	Street Maintenance	PW
404	Maintenance Worker II	70.00%	2412-311-00000	Street Maintenance	PW
384	Maintenance Worker II	30.00%	2415-311-00000	Street Maintenance	PW
384	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
338	Assistant Engineer	0.00%	1000-310-00000	PWE Administration	PW
308	Assistant Engineer	60.00%	2205-223-00000	Engineering/Flood Control	PW
308	Assistant Engineer	0.00%	2414-430-00000	Transit Program	PW
161	Assistant Engineer	40.00%	2415-311-00000	Street Maintenance	PW
161	Vector/Animal Control Specialist	50.00%	1000-441-00000	Animal/Vector Services	PW
161	Vector/Animal Control Specialist	50.00%	1000-441-P0001	Animal Regulation	PW
161	Administrative Assistant (proposed)	10.00%	1000-310-00000	PWE Administration	PW
161	Administrative Assistant (proposed)	20.00%	2205-223-00000	Engineering/Flood Control	PW
161	Administrative Assistant (proposed)	10.00%	2000-214-00000	Parking Enforcement	PW
161	Administrative Assistant (proposed)	20.00%	2412-311-00000	Street Maintenance	PW
161	Administrative Assistant (proposed)	20.00%	2414-430-00000	Transit Program	PW
161	Administrative Assistant (proposed)	20.00%	2415-311-00000	Street Maintenance	PW
149	Senior Management Analyst	5.00%	2205-223-00000	Engineering/Flood Control	PW
149	Senior Management Analyst	20.00%	2000-214-00000	Parking Enforcement	PW
149	Senior Management Analyst	10.00%	2412-311-00000	Street Maintenance	PW
149	Senior Management Analyst	65.00%	2414-430-00000	Transit Program	PW
379	Public Works Technician	20.00%	2000-213-00000	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
Parks, Recreation and Community Services:					
137	Recreation Services Manager	100.00%	1000-521-00000	Recreation Program	PRCS
148	Senior Management Analyst	5.00%	1000-171-00000	Facilities Maintenance	PRCS
148	Senior Management Analyst	10.00%	1000-411-00000	Active Adult Program	PRCS
148	Senior Management Analyst	20.00%	1000-510-00000	Parks, Recreation & Community Services	PRCS
148	Senior Management Analyst	5.00%	1000-521-00000	Recreation Program	PRCS
148	Senior Management Analyst	20.00%	2001-172-00000	Property Maintenance	PRCS
148	Senior Management Analyst	20.00%	2007-510-00000	Art in Public Places	PRCS
148	Senior Management Analyst	0.68%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
148	Senior Management Analyst	0.10%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
148	Senior Management Analyst	0.24%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
148	Senior Management Analyst	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
148	Senior Management Analyst	0.04%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
148	Senior Management Analyst	0.32%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
148	Senior Management Analyst	0.06%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
148	Senior Management Analyst	0.10%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
148	Senior Management Analyst	0.03%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
148	Senior Management Analyst	1.22%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS

Position No.	Position	Percent	Account	Department	Dept
148	Senior Management Analyst	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
148	Senior Management Analyst	0.88%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
148	Senior Management Analyst	0.02%	2314-542-P0004	LMD Silver Oak Ln	PRCS
148	Senior Management Analyst	0.66%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
148	Senior Management Analyst	0.18%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
148	Senior Management Analyst	0.03%	2316-542-P0004	LMD Mountain View	PRCS
148	Senior Management Analyst	0.04%	2318-542-P0004	LMD Moonsong Ct	PRCS
148	Senior Management Analyst	0.02%	2319-542-P0004	LMD-Z19	PRCS
148	Senior Management Analyst	2.06%	2320-542-P0004	LMD Meridian Hills	PRCS
148	Senior Management Analyst	0.01%	2321-542-L0071	LMD Canterbury	PRCS
148	Senior Management Analyst	0.01%	2321-542-L0072	LMD Ivy Ln	PRCS
148	Senior Management Analyst	3.28%	2322-542-P0004	LMD Moorpark Highlands	PRCS
148	Senior Management Analyst	10.00%	2390-541-00000	Park Maintenance	PRCS
165	Parks & Facilities Supervisor	3.41%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
165	Parks & Facilities Supervisor	0.51%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
165	Parks & Facilities Supervisor	1.19%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
165	Parks & Facilities Supervisor	0.04%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
165	Parks & Facilities Supervisor	0.18%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
165	Parks & Facilities Supervisor	1.62%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
165	Parks & Facilities Supervisor	0.01%	2306-542-P0004	LMD 84-2 Inglewood St T3306	PRCS
165	Parks & Facilities Supervisor	0.29%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
165	Parks & Facilities Supervisor	0.51%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
165	Parks & Facilities Supervisor	0.15%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
165	Parks & Facilities Supervisor	6.10%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
165	Parks & Facilities Supervisor	0.04%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
165	Parks & Facilities Supervisor	4.38%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
165	Parks & Facilities Supervisor	0.11%	2314-542-P0004	LMD Silver Oak Ln	PRCS
165	Parks & Facilities Supervisor	3.30%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
165	Parks & Facilities Supervisor	0.90%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
165	Parks & Facilities Supervisor	0.15%	2316-542-P0004	LMD Mountain View	PRCS
165	Parks & Facilities Supervisor	0.18%	2318-542-P0004	LMD Moonsong Ct	PRCS
165	Parks & Facilities Supervisor	0.10%	2319-542-P0004	LMD-Z19	PRCS
165	Parks & Facilities Supervisor	10.30%	2320-542-P0004	LMD Meridian Hills	PRCS
165	Parks & Facilities Supervisor	0.04%	2321-542-L0071	LMD Canterbury	PRCS
165	Parks & Facilities Supervisor	0.04%	2321-542-L0072	LMD Ivy Ln	PRCS
165	Parks & Facilities Supervisor	16.45%	2322-542-P0004	LMD Moorpark Highlands	PRCS
165	Parks & Facilities Supervisor	50.00%	2390-541-00000	Park Maintenance	PRCS
388	Recreation Program Specialist	100.00%	1000-411-00000	Active Adult Program	PRCS
406	Maintenance Worker I	100.00%	2390-541-00000	Park Maintenance	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
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
154	Active Adult Center Supervisor	100.00%	1000-411-00000	Active Adult Program	PRCS
344	Administrative Assistant II	95.00%	2410-445-P0002	Solid Waste & Recycling	PRCS
344	Administrative Assistant II	5.00%	2410-445-P0003	Used Oil	PRCS
382	Recreation Coordinator I	100.00%	1000-521-00000	Recreation Program	PRCS

Position No.	Position	Percent	Account	Department	Dept
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	0.00%	2001-172-00000	Property Maintenance	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
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	0.00%	2306-542-P0004	LMD 84-2 Inglewood St T3306	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
340	Facilities Technician	95.00%	1000-171-00000	Facilities Maintenance	PRCS
340	Facilities Technician	5.00%	2390-541-00000	Park Maintenance	PRCS
389	Recreation Program Specialist	100.00%	1000-521-00000	Recreation Program	PRCS
325	Recreation Coordinator II	100.00%	1000-521-00000	Recreation Program	PRCS
396	Recreation Assistant II	100.00%	1000-521-00000	Recreation Program	PRCS
168	Recreation Supervisor	100.00%	1000-521-00000	Recreation Program	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
117	Deputy Parks and Recreation Director	10.00%	1000-510-00000	Parks, Recreation & Community Services	PRCS
117	Deputy Parks and Recreation Director	14.00%	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	5.00%	2001-172-00000	Property Maintenance	PRCS
117	Deputy Parks and Recreation Director	11.00%	2007-510-00000	Art in Public Places	PRCS
117	Deputy Parks and Recreation Director	0.00%	2121-422-00000	City Housing	PRCS
117	Deputy Parks and Recreation Director	0.00%	2123-000-00000	Successor Agency Housing	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

Position No.	Position	Percent	Account	Department	Dept
317	Administrative Specialist	20.00%	1000-171-00000	Facilities Maintenance	PRCS
317	Administrative Specialist	5.00%	1000-411-00000	Active Adult Center	PRCS
317	Administrative Specialist	20.00%	1000-510-00000	Parks, Recreation & Community Services	PRCS
317	Administrative Specialist	5.00%	1000-521-00000	Recreation Program	PRCS
317	Administrative Specialist	5.00%	1010-530-00000	Library Service	PRCS
317	Administrative Specialist	5.00%	2007-510-00000	Art in Public Places	PRCS
317	Administrative Specialist	1.36%	2300-542-P0004	LMD AD 84-2 Citywide	PRCS
317	Administrative Specialist	0.20%	2301-542-P0004	LMD 84-2 Pecan Ave T2851	PRCS
317	Administrative Specialist	0.47%	2302-542-P0004	LMD 84-2 Steeple Hill T2865	PRCS
317	Administrative Specialist	0.01%	2303-542-P0004	LMD 84-2 Buttercreek T3032	PRCS
317	Administrative Specialist	0.07%	2304-542-P0004	LMD 84-2 Williams Ranch T3274	PRCS
317	Administrative Specialist	0.65%	2305-542-P0004	LMD 84-2 Pheasant T3019/3525	PRCS
317	Administrative Specialist	0.11%	2307-542-P0004	LMD 84-2 LA Ave & Gabbert Rd	PRCS
317	Administrative Specialist	0.20%	2308-542-P0004	LMD 84-2 Homes Acres Buffer	PRCS
317	Administrative Specialist	0.06%	2309-542-P0004	LMD 84-2 Condor Drive	PRCS
317	Administrative Specialist	2.44%	2310-542-P0004	LMD 84-2 Mtn Meadows PC3	PRCS
317	Administrative Specialist	0.01%	2311-542-P0004	LMD 84-2 Alyssas Court T4174	PRCS
317	Administrative Specialist	1.75%	2312-542-P0004	LMD 84-2 Carlsberg	PRCS
317	Administrative Specialist	0.04%	2314-542-P0004	LMD Silver Oak Ln	PRCS
317	Administrative Specialist	1.32%	2315-542-L0076	LMD Country Club Estates Zone A	PRCS
317	Administrative Specialist	0.36%	2315-542-L0077	LMD Masters @ MPK CC Zone B	PRCS
317	Administrative Specialist	0.06%	2316-542-P0004	LMD Mountain View	PRCS
317	Administrative Specialist	0.07%	2318-542-P0004	LMD Moonsong Ct	PRCS
317	Administrative Specialist	0.04%	2319-542-P0004	LMD-Z19	PRCS
317	Administrative Specialist	4.12%	2320-542-P0004	LMD Meridian Hills	PRCS
317	Administrative Specialist	0.01%	2321-542-L0071	LMD Canterbury	PRCS
317	Administrative Specialist	0.01%	2321-542-L0072	LMD Ivy Ln	PRCS
317	Administrative Specialist	6.64%	2322-542-P0004	LMD Moorpark Highlands	PRCS
317	Administrative Specialist	20.00%	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
405	Maintenance Worker I	95.00%	1000-171-00000	Facilities Maintenance	PRCS
405	Maintenance Worker I	5.00%	2390-541-00000	Park Maintenance	PRCS
164	Parks & Facilities Supervisor	100.00%	1000-171-00000	Facilities Maintenance	PRCS

Position No.	Position	Percent	Account	Department	Dept
	PART TIME				
CC	City Council Members	100.00%	1000-111-00000	City Council	CC
H001	City Council Members	100.00%	1000-111-00000	City Council	CC
H002	Records Clerk	100.00%	1000-132-00000	City Clerk	CM
H002	Records Clerk	100.00%	1000-132-00000	City Clerk	CM
H003	Intern	100.00%	1000-120-00000	City Manager	CM
H004	Records Clerk	100.00%	1000-151-00000	Finance	FD
H005	Senior Nutrition Coordinator	100.00%	1000-411-00000	Active Adult Center	PRCS
H006	Clerical Aide/Crossing Guard	100.00%	1000-213-00000	Crossing Guard	PRCS
H007	Recreation Leader I (Recreation)	100.00%	1000-521-00000	Recreation Program	PRCS
H008	Recreation Leader I (Arts)	100.00%	2007-521-00000	Art in Public Places	PRCS
H009	Recreation Leader II (Recreation)	100.00%	1000-521-00000	Recreation Program	PRCS
H010	Recreation Leader II (Arts)	100.00%	2007-521-00000	Art in Public Places	PRCS
H011	Recreation Leader II (Facility Rentals)	100.00%	1000-171-P0016	Recreation Program	PRCS
H012	Recreation Leader II (Park Rentals)	100.00%	2390-541-P0017	Recreation Program	PRCS
H013	Camp Counselor I	100.00%	1000-521-00000	Recreation Program	PRCS
H014	Camp Counselor II	100.00%	1000-521-00000	Recreation Program	PRCS
H015	Assistant Camp Director	100.00%	1000-521-00000	Recreation Program	PRCS
H016	Parks & Facilities Attendant III (Recreation)	100.00%	1000-521-00000	Recreation Program	PRCS
H017	Parks & Facilities Attendant III (Parks Coverage)	100.00%	2390-541-00000	Recreation Program	PRCS
H018	Parks & Facilities Attendant III (Facility Rentals)	100.00%	1000-171-P0016	Recreation Program	PRCS
H019	Parks & Facilities Attendant III (Arts)	100.00%	2007-521-00000	Art in Public Places	PRCS
H020	Parks & Facilities Attendant III (Park Rentals)	100.00%	2390-541-P0017	Recreation Program	PRCS
H021	Parks & Facilities Attendant III (Meridian Hills)	100.00%	2320-542-P0004	LMD Meridian Hills	PRCS
H022	Preschool Aide	100.00%	1000-521-00000	Recreation Program	PRCS
H023	Preschool Teacher	100.00%	1000-521-00000	Recreation Program	PRCS
H024	Preschool Director	100.00%	1000-521-00000	Recreation Program	PRCS
H025	Camp Director	100.00%	1000-521-00000	Recreation Program	PRCS

Budget Glossary

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

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

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