

CITY OF
MORENO VALLEY
C A L I F O R N I A



ADOPTED BUDGET

FISCAL YEARS - 2019-20 | 2020-21



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City of Moreno Valley

Adopted Budget

Fiscal Years 2019/20 – 2020/21



CITY COUNCIL

Dr. Yxstian Gutierrez, Mayor
Victoria Baca, Mayor Pro Tem
Dr. Carla J. Thornton, Councilmember
David Marquez, Councilmember
Ulises Cabrera, Councilmember

ADMINISTRATION

Thomas M. DeSantis, City Manager
Marshall Eyerman, Chief Financial Officer/City Treasurer

Prepared by:
Financial & Management Services Department

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User's Guide to the Budget

A local government budget is a plan to match existing resources with the needs of the community. The functions of local government stem from three levels of policy direction: federal, state and local. Within this intergovernmental system, local government is the workhorse of domestic policy. Local government has the responsibility to provide basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing community services, and providing public safety. Local government must also fulfill certain state and federal policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens. For local governments, the primary tool used to coordinate these requirements is the budget. The City of Moreno Valley's Budget provides the residents with a plan for matching available resources to the services, goals and objectives of the City's Strategic Plan, known as "Momentum MoVal", which was adopted August 2016. This plan will continue to be the foundation of the budget until it is completed in August 2021.

The below guide is designed to assist readers in understanding the information provided in the FYs 2019/20 – 2020/21 Budget, as well as how the document is organized. The budget document includes 15 chapters. The explanations below provide additional details for each of the sections.

1. Introduction

Provides a description of the City's budget development process, citywide organization chart, key contacts throughout the City, and budget awards (California Society of Municipal Finance Officers Excellence in Budgeting Award and Government Finance Officers Association Distinguished Budget Presentation Award).

2. City Manager's Budget Message

Overview of the budget including a summary of critical issues, City Council directed core services, and basic operations and strategic goals for the FYs 2019/20 – 2020/21 budget.

3. Revenue and Resource Estimates

General Fund revenue overview, description of revenue assumptions and methodology used to develop revenue estimates, revenue summary by category, and historical trends.

4. Personnel and Staffing

Overview of City's vision, mission, customer care standards and summary of funded personnel and staffing changes, as well as a list of full-time personnel by classification.

5. Budget Summary

Overview of Department operations, including citywide revenues and expenditures for all funds, as well as fund balance projections.

6. Departmental Chapters

Presents summary information on the City's operating departments:

- City Council
- City Clerk
- City Manager
- City Attorney
- Community Development
- Economic Development
- Financial and Management Services
- Fire
- Human Resources
- Parks and Community Services
- Police
- Public Works
- Non-Departmental

Department-wide summary information includes organizational charts, as well as a summary of staffing, revenues and expenditures.

7. General Fund

Overview of the City's General Fund, including fund descriptions, revenues and expenditures.

8. Special Funds

Overview of each of the City's Special Funds, including fund descriptions, revenues and expenditures.

Special Funds are classified into one of eight categories:

- Community Services District
- Successor Agency
- Housing Authority
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Fund
- Internal Service Funds
- Debt Service Funds

9. Capital Improvement Program

Overview of the City's Capital Improvement Program (CIP), including proposed revenues and expenditures.

10. Long Range Business Projections

Provides General Fund projections beyond the budget year's proposed revenues and expenditures.

11. Momentum MoVal

Describes City Council's priorities established in the *Momentum MoVal* Strategic Plan, adopted August 16, 2016, serve as the foundation for the City's budget to ensure the priorities established in the plan are met.

12. Financial Policies

Describes the City's financial objectives and outlines the City's financial management policies that guide the development and administration of the annual operating and capital budgets.

13. General Information and City Profile

Provides historical, demographic and statistical information on the City of Moreno Valley, including information on the City's population, educational facilities, and listing of the top property taxpayers, sales tax producers and employers in the City.

14. Glossary

Listing of acronyms and terms used throughout the budget document.

15. Appendices

Provides the City Council Resolutions for the adoption of the budget, CIP and appropriations (GANN) limit.

Budget Process Summary

The City of Moreno Valley operates on a fiscal year basis, starting July 1 and ending June 30. The budget is prepared by the Financial and Management Services Department under the supervision of the City Manager. The proposed budget is transmitted to the City Council in May for review, public input, deliberation and adoption prior to the beginning of each new fiscal year (July 1).

The budget process for the City of Moreno Valley generally begins in December each year with a kick-off meeting. The City Manager outlines the goals and directives for the development of the upcoming budget. Budget parameters are provided to the

departments based on a preliminary revenue forecast and current economic conditions. The Financial & Management Services Department distributes the budget calendar, instructions, forms, and budget worksheets to the departments. The Financial & Management Services Department, along with the Public Works Department, coordinates the equipment and vehicle replacement requests. Public Works coordinates the capital improvement project requests.

After the departments have input their budget requests, the Financial & Management Services Department reviews, analyzes, compiles the data, and calculates the total expense budget requested, as well as refining revenue estimates for the upcoming fiscal year. The Budget Review Committee then holds budget meetings to review departmental submittals. Subsequently, the City Manager provides direction to finalize the proposed budget and the Financial & Management Services Department prepares the proposed budget document reflecting the City Manager's direction. The City Manager submits the proposed budget to City Council and a public hearing is held. The Council conducts budget study sessions and/or budget deliberations. City Council then adopts the budget prior to the beginning of the fiscal year.

The following provides a summary of the budget process:

December:	Internal City Budget Process Began
December/January:	Budget Kickoff
February:	FYs 2019/20 – 2020/21 Budget Presentation (Study Session) Budget Town Hall Meeting Balancing Act Finance Subcommittee (Updates)
April:	City Manager's Proposed Budget (Study Session) Finance Subcommittee (Preview Proposed Budget)
May/June:	Budget Adoption (Public Hearing)

After the budget is adopted, the Financial & Management Services Department integrates the budgetary data into the City's financial system at the beginning of the fiscal year. Financial reports are available on-line to the departments to monitor budget performance throughout the year. Monthly and Quarterly financial reports are also prepared by the Financial & Management Services Department, analyzing budget-to-actual results. These reports are reviewed with the City Manager and executive staff; then distributed to departmental management.

Quarterly Budget Reviews are presented to the City Council to review budget-to-actual results for both revenues and expenditures. Appropriation adjustments requested by departments are also considered during the Quarterly Budget Reviews.

Budget Amendments: Supplemental appropriations requested during the fiscal year, when necessitating the use of reserves/fund balance, require approval by the City Council. Supplemental appropriations requested during the fiscal year with offsetting revenues and budget adjustments between funds and departments are approved by the City Council throughout the fiscal year.

Basis of Accounting and Budget: Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with the recommendations of the Governmental Accounting Standards Board (GASB). Government-wide financial statements are reported using the economic resources measurement focus and accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. Budget development and budget adjustments utilize these same revenue and expenditure recognition timing policies and practices. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements.

A carefully designed system of internal accounting controls is in operation at all times. These controls are designed to provide reasonable, but not absolute, assurances that safeguard assets against loss from unauthorized use or disposition and to ensure the reliability of financial records used in the preparation of financial statements. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefit. The evaluation of costs and benefits likely to be derived require estimates and judgments by management. An independent, certified public accounting firm reviews the City's financial accounting processes, practices and records annually.

Budgetary Data: Annual budgets are legally adopted for all funds on a basis consistent with generally accepted accounting principles.

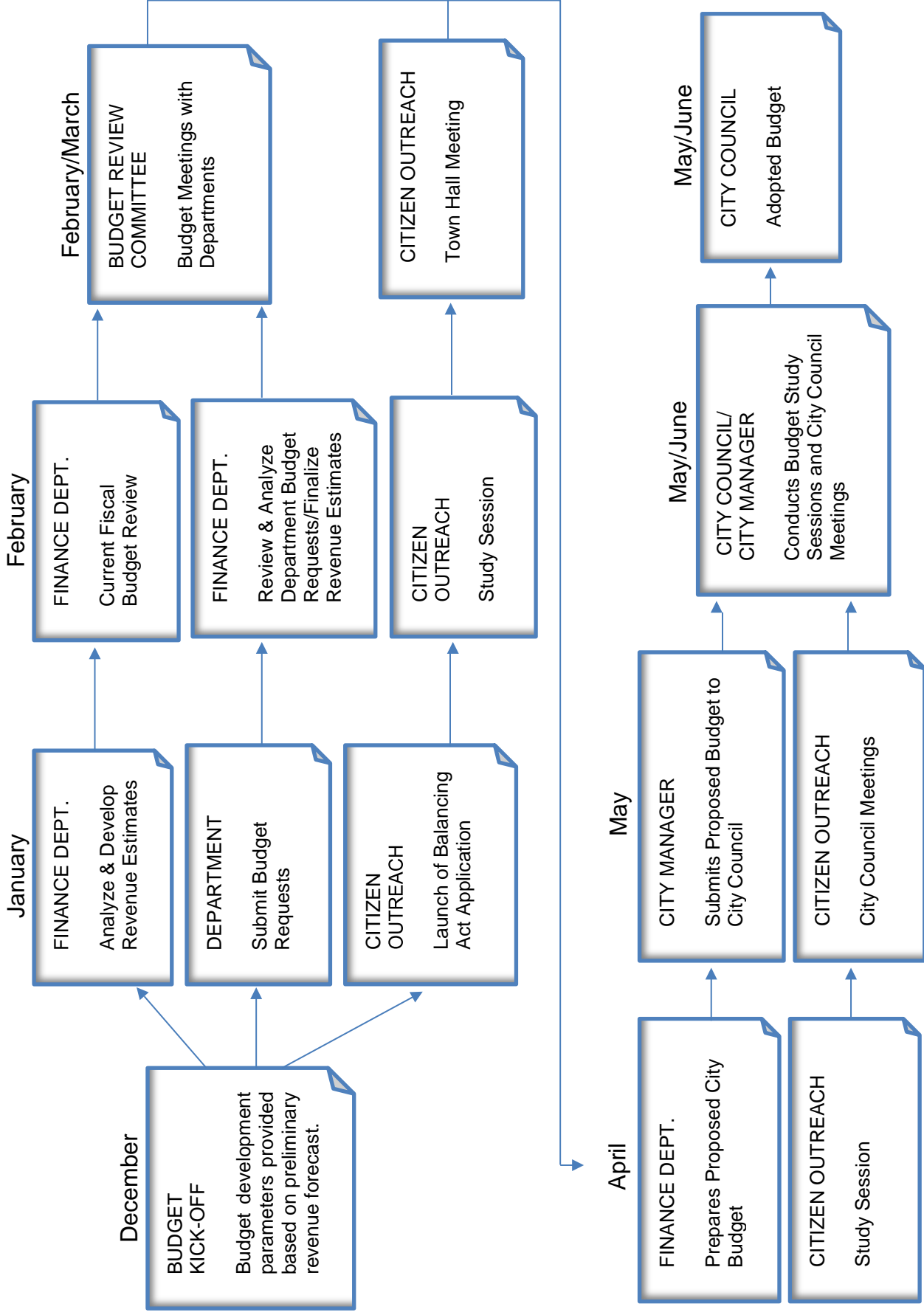
Operations Budget: The operations budget, or General Fund budget, is the City's annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The operations budget outlines the many municipal services, programs and projects provided by the City during the fiscal year. It also identifies specific General Fund revenue estimates and expenditures necessary to implement services to the community.

Special Funds Budget: Special Funds are used to account for revenues and expenditures that are restricted by law or set aside for a special purpose. Each fund can be classified into one of eight categories: Community Services District, Successor Agency, Housing Authority, Special Revenue Funds, Capital Projects Funds, Enterprise Funds, Internal Service Funds, and Debt Service Funds.

Capital Improvement Program Budget: The CIP budget details the acquisition, construction or rehabilitation of major capital facilities and infrastructure. The CIP budget is used to account for the receipt and disbursement of funds for specific CIP projects. For many projects, revenue resources and expenditures may extend over several years.

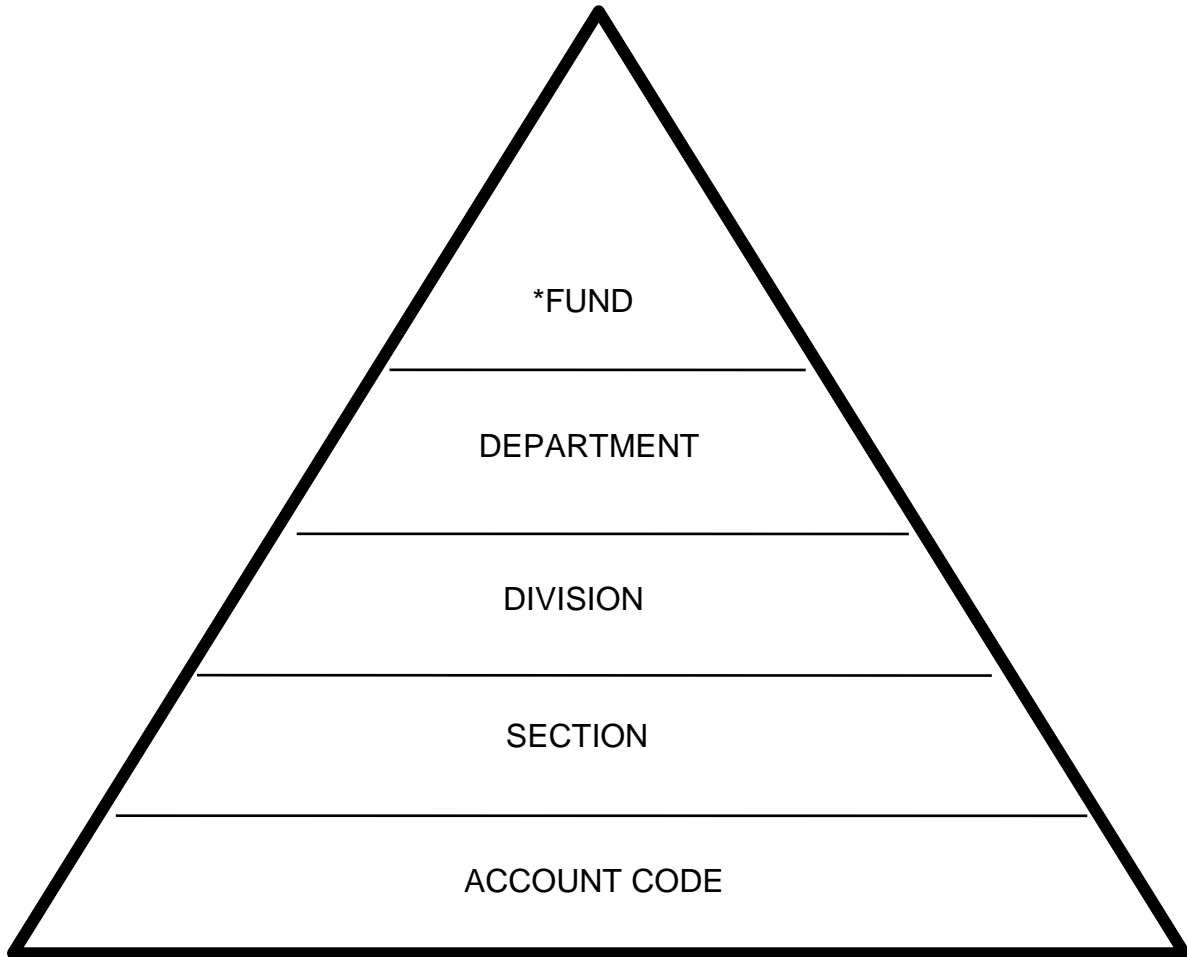
The following Flow chart depicts the City's annual budget process.

City of Moreno Valley - Budget Process Flow Chart



Financial Structure

The following provides the City of Moreno Valley Financial Structure.



*Council adopts the Citywide Budget at the FUND Level.

The City of Moreno Valley's financial system is organized around a structure that is commonly found in most public agencies, as described below.

FUND: Each Fund represents a self-balancing group of accounts and a balance sheet that allows for the proper segregation of the City's financial resources.

For example, the General Fund accounting structure accumulates and tracks funds collected for the purpose of providing services that fulfill the general government role of the City. These services include essential public safety functions of Police, Fire, Community Development, Public Works and Animal Control, as well as the central administration functions of the City Council, City Manager's office, City Attorney's

office, City Clerk's office, Human Resources Department, and portions of the Financial & Management Services Department.

DEPARTMENT: The functions carried out by the City are organized by Department. The leadership and staff assigned to each department are charged with carrying out these assigned functions.

The City's Departments/Offices are listed below:

City Council's Office

City Clerk's Office

City Manager's Office

City Attorney's Office

Community Development Department

Economic Development Department

Financial & Management Services Department

Fire Department

Human Resources Department

Parks & Community Services Department

Police Department

Public Works Department

DIVISION: In certain instances, functions carried out by a particular department are numerous and diverse. In these instances, leadership within a department is further organized by Divisions as reflected in the City's organization chart.

SECTION: The Section is used within the City's financial system to identify a division or program area within a department. A department can have one or more cost centers assigned to it in order to capture costs for each separate function.

ACCOUNT CODE: The basic unit of the City's financial system is the account code. Its purpose is to provide a means of separating each type of cost from another.

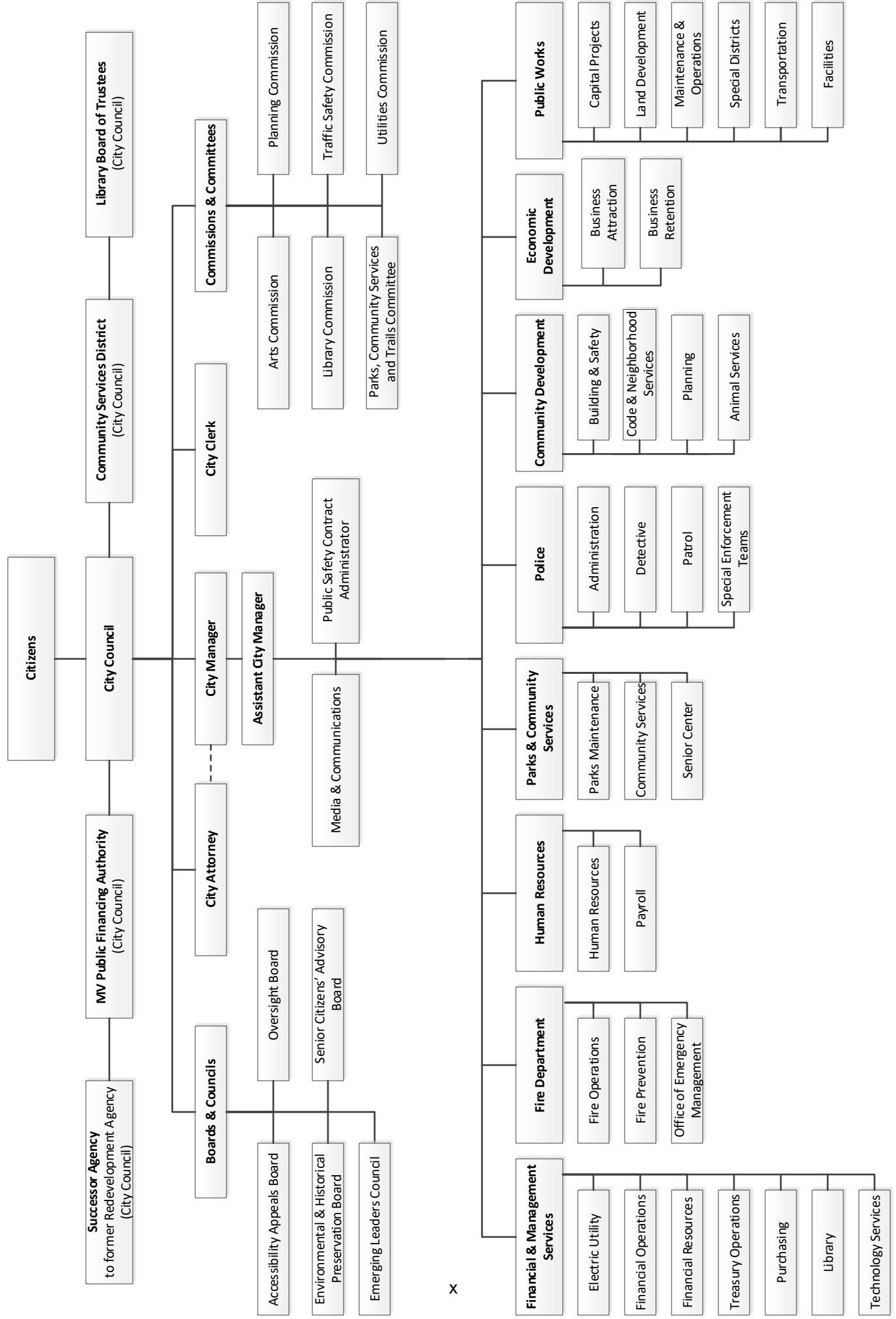
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FYs 2019/20 – 2020/21 budget:

- A primary goal of the process is to maintain a balanced fund.
- Departments will submit budgets that reflect existing service levels with minimal changes in staffing or service levels from FY 2018/19.
- Continue to examine new costs savings and potential efficiencies.
- Any proposed changes to operations or budgets should be justified through the City's strategic plan, "Momentum MoVal".
- Personnel budgets will be based on compensation levels, as negotiated with the employee organizations.
- Where possible, a general inflation factor will not be applied to contractual services or maintenance/operations line items; if multi-year contracts are in place that provide for inflationary adjustments, departments will make every effort to renegotiate these contracts to maintain expenditures at their current levels.
- Following review by the Budget Review Committee, the City Manager will submit a Proposed Budget reflecting the above guidelines. Based on the current budget analysis, the General Fund Budget will be structurally balanced for FYs 2019/20 – 2020/21.

City of Moreno Valley Organization Chart



City of Moreno Valley

MUNICIPAL OFFICIALS FY 2019/20

CITY COUNCIL

Dr. Yxstian Gutierrez	Mayor
Victoria Baca, Mayor Pro Tem	District 1
Dr. Carla J. Thornton, Councilmember	District 2
David Marquez, Councilmember	District 3
Ulises Cabrera, Councilmember	District 4

EXECUTIVE OFFICERS

Thomas M. DeSantis	City Manager
Martin D. Koczanowicz	City Attorney
Pat Jacquez-Nares	City Clerk
Allen Brock	Assistant City Manager
Richard Sandzimier	Community Development Director
Marshall Eyerman	Chief Financial Officer/City Treasurer
Mike Lee	Economic Development Director
Abdul Ahmad	Fire Chief
Kathleen Sanchez	Human Resources Director
Patti Solano	Parks & Community Services Director
Dave Lelevier	Acting Chief of Police
Michael L. Wolfe	Public Works Director/City Engineer

Social Media

Facebook: @cityofmorenovalley

YouTube: mvtv3 moreno valley

Twitter: @MoValCityHall

NextDoor: City of Moreno Valley

General Contacts

City Council (area code 951)

Council Office 413-3008

City Offices (area code 951)

Animal Services 413-3790

Building Inspection Services 413-3380

Building Permit Processing 413-3350

Business License 413-3080

Capital Projects 413-3130

City Attorney 413-3036

City Clerk 413-3001

City Council 413-3008

City Manager 413-3020

Code & Neighborhood Services 413-3340

Community Development Department 413-3310

Conference & Recreation Center 413-3280

Economic Development Department 413-3460

Electric Utility 413-3500

Emergency Operations & Volunteer Services 413-3800

Employment Resource Center 413-3920

Facilities 413-3740

Finance Administration 413-3021

Fire Prevention	413-3370
Graffiti Hotline	413-3171
Human Resources	413-3045
Land Development	413-3120
Library	413-3880
Media	413-3053
Neighborhood Programs	413-3450
Parks Maintenance	413-3702
Parks & Community Services	413-3280
Planning	413-3206
Public Works Administration	413-3100
Public Works Maintenance & Operations	413-3160
Purchasing	413-3190
Senior Community Center	413-3430
Shopping Carts (abandoned)	413-3330
Special Districts	413-3480
Street Maintenance	413-3160
TownGate Community Center	413-3729
Transportation	413-3140
Weed Abatement	413-3370

Public Safety (area code 951)

Police and Fire Department Emergency Calls Only	911
Police Department Administration & Information	486-6700
After Hours Emergency Dispatch & Non-Emergency Crime Reporting	247-8700
Fire Department Administration	486-6780



The California Society of Municipal Finance Officers (CSMFO) presented an Operating Budget Excellence Award to the City of Moreno Valley, California for its budget prepared for fiscal years **2017/18-2018/19** beginning July 1, 2017. In order to receive this award, a governmental unit must publish a budget document that meets the criteria as established by CSMFO. We believe our current budget continues to conform to program requirements, and we will submit it to CSMFO for review and evaluation.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Moreno Valley
California**

For the Biennium Beginning

July 1, 2017

Christopher P. Morill

Executive Director

The Government Finance Officers Association (GFOA) presented a Distinguished Budget Presentation Award to the City of Moreno Valley, California for its budget presentation for the biennium beginning July 1, 2017. In order to receive this award, a governmental unit must submit a budget document that is available to the general public that meets the criteria as established by GFOA. We believe our current budget document continues to conform to the budget awards program requirements, and we will submit it to GFOA for review, rating, and evaluation.





TO: HONORABLE MAYOR, MAYOR PRO TEM, MEMBERS OF THE CITY COUNCIL AND RESIDENTS OF MORENO VALLEY

FROM: THOMAS M. DeSANTIS, CITY MANAGER

INTRODUCTION

It is my privilege to present the Adopted City of Moreno Valley Budget for Fiscal Years (FYs) 2019/20–2020/21. Our City is proud of its award-winning budget and financial management, which has led to recognition as one of the most fiscally fit cities of its size in the nation. Our conservative, responsible fiscal safeguards ensure that resources are directed to meet Council priorities and further enhance quality of life throughout our community. The Adopted Budget is fully balanced - - for the 8th consecutive year - - while providing the full range of exceptional services to residents and business. As the economic engine of Inland Southern California, Moreno Valley is home to a thriving business community.

The budget serves as the foundation for the City's continued success in ensuring sound fiscal stewardship while delivering enhanced service levels in keeping with the City Council's priorities established in the *Momentum MoVal* Strategic Plan. The budget as adopted for Fiscal Years 2019/20 and 2020/21 remains balanced despite State takeaways and increased costs for services provided by Riverside County. The 2019/20 General Fund spending plan comprises revenues totaling \$112.9 million and expenditures totaling \$112.9 million. The overall City Budget (all funds) exceeds \$258 million.

The spending plan meets the City Council's directive to live within our means while maintaining services, managing resources effectively, adhering to strong financial practices and preserving budgetary flexibility to meet emerging needs.

Moreno Valley's fiscal position remains strong; however, moderating revenues are projected to be outpaced by increasing operational costs...primarily in the public safety area. As the City continues to grow in population, infrastructure and operations also continue to expand with the addition of new facilities and roadways to meet the needs of our developing community. The City's tradition of sound fiscal management has allowed us to manage through tough times and provides us with a strong foundation. This budget cycle represents a turning point as we focus on strategies to keep us on firm fiscal footing and prepare to lay the groundwork for a bright and sustainable fiscal future.

Moreno Valley prides itself on being a safe, well-maintained community where residents enjoy their neighborhoods, build successful businesses and raise their families. Recent state and national changes mean our City must continue to work to maintain our financial stability and community quality of life, no matter what happens with state and federal policies that potentially affect the funding Moreno Valley and other California cities receive. However, the continued State takeaways and cost increases at the County level are beginning to impact the City's ability to provide the services and programs at the levels our residents expect and deserve.

The City also prides itself on being responsive, as well as responsible, stewards of the taxpayer dollar. In past years, the City conducted a series of community surveys which asked the public about a range of issues, including satisfaction with some of the services we provide and issues of concern to the public. Many of the public's past responses were utilized to create the City's strategic priorities and commitments. Some of the priorities identified by the community in those surveys included:

- Maintain 9-1-1 emergency response times, robbery/burglary prevention, sworn police officers on the streets/fire engines in service;
- Maintain safe/clean public areas;
- Repair potholes, local streets, roads;
- Improve senior services;
- Address homelessness; and,
- Enhance recreation and youth programs/ facilities.

In preparation for this budget cycle, the City utilized prior feedback and again asked the community to provide input on service priorities. Additionally, the City has reached over 30,000 residents in Telephone Town Hall sessions with Mayor Gutierrez, provided an interactive budget presentation for the public at City Hall, and engaged thousands of Moreno Valley residents through electronic and mailed requests for feedback. Preparation of this Adopted Budget required careful planning to effectively balance community feedback with the City's strategic priorities and commitments. Each City Department evaluated efficiencies and reviewed costs to ensure its budget aligns with City Council's strategic priorities and goals. The result is an Adopted Budget that

allocates existing resources and includes additional funding only where necessary to maintain service levels in a responsible manner.

Despite rising costs, the Budget fully funds anticipated expenditures without reducing core service levels this budget cycle. The Budget allows the City to continue to provide the community with the service it expects. Understanding our fiscal challenges will continue to lead the City toward a long-term budgetary solution to address State takeaways and County increases.

COMMUNITY VALUES

Moreno Valley is home to more than 212,000 people who value the City's safety, educational opportunities, business friendliness, cultural diversity, and family-focused environment. Safe neighborhoods, parks, libraries, programs for children and seniors, and well-maintained roads all contribute to the quality of life that makes our community strong.

The City provides a wide range of exceptional municipal services and amenities to its residents including public safety, infrastructure maintenance, partnerships with public schools and financial support to local college students. The City is committed to maintaining 911 emergency response times while enhancing community policing and investment in code enforcement, community beautification, disaster preparedness along with drug and gang prevention programs that keep our children safe. Despite looming increases in costs for County-provided services, the City is working diligently to maintain and enhance safety services for this and future budgets.

Education is a priority in Moreno Valley and its two award winning school districts. In addition to excellent primary schools, Moreno Valley's residents have access to a number of highly-regarded institutions of higher learning, including the Moreno Valley College, Cal Baptist University, University of California Riverside, and a number of satellite campuses for other regional universities. Studies show that between 3 p.m. and 6 p.m. – the hours after school ends and before parents typically return home from work – children without an after-school activity are three times more likely to get into trouble. This spending plan maintains supervised park, recreation and library programs that are essential to keeping kids focused on productive activities. In FY 2019/20, the Budget dedicates approximately \$9 million in direct and indirect funding along with staff hours to support the Moreno Valley's schools through the following programs:

- Host Mayor's Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD

- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program
- Fund MoVaLearn Program
- Fund tuition assistance through Moreno Valley College's Promise Initiative
- Provide \$0.5 million for Crossing Guards
- Manage the \$7.5 million ASES Grant program
- Deliver Child Care program services (\$0.8 million)
- Direct portions of Community Development Block Grants toward youth services

BUDGET HIGHLIGHTS

While maintaining strong budgetary discipline, the FYs 2019/20-2020/21 budget advances key *Momentum MoVal* initiatives in alignment with operational and strategic priorities such as those listed below:

Economic Development

Economic Development is part of the foundation to future growth for the City and services for the public. As such, we will continue to invest into attracting business to the City, creating new jobs, and increasing the quality of life in our community. Budget accomplishments include:

- Maintain Economic Development Team efforts to attract, retain and grow businesses
- Continue marketing and outreach efforts
- Fund the Employment Resource Center (ERC)
- Provide Economic and Community Development Staff Support

Public Safety

As Police and Fire represent the majority of the City's budget, the budget focuses on maintaining services while providing some key investments into equipment and increased service levels where possible. Budget accomplishments include:

- Provide four additional Police Community Service Officers (CSO)
- Increase in Police patrol hours
- Complete purchase of new Fire truck
- Maintain citywide camera system
- Provide additional public safety services funded through Commercial Cannabis Business activities

Library

A central objective in the City's Momentum MoVal Strategic plan is to expand library services to meet the needs of our ever-growing City. In alignment with that strategic priority, the City will increase mall library hours, complete ADA improvements at the main library and open a new satellite library in the south/east end of the City.

Infrastructure

The City continues to invest in the infrastructure with a strong emphasis on streets. Budget accomplishments include:

- Program more than \$65 million of restricted funds over the next two years to fund and maintain infrastructure
- Direct \$5.2 million allocated for annual street maintenance
- Deliver Capital Improvement Projects (CIP) - \$51.8 million of improvements
- Complete citywide streetlight purchases and LED retrofit
- Complete Vehicle/Fleet replacement
- Maintain existing facilities
- Replace facilities maintenance software

Beautification, Community Engagement, and Quality of Life

Beautification, community engagement, and quality of life continue to be a focus through many aspects of the budget. Budget accomplishments include:

- Enhance Homeless to Work program's outreach element
- Expand Highway Off-Ramp trash cleanup
- Complete Amphitheatre and Skate Park
- Continue Landscape, Lighting and Maintenance support
- Conduct Telephone town hall meetings
- Complete Laserfiche software upgrade for access to public records
- Promote Hire MoVal programs
- Provide critical home repair and clean up through grant funding

Youth Programs

The City continues to invest millions in our youth and programs. Studies show that between 3 PM and 6 PM – the hours after school ends and before parents typically return home from work – children without an afterschool activity are 3 times more likely to get in trouble. The City conducts more than 450 programs annually, including supervised afterschool park, recreation and library programs to keep children safe, off the streets and out of trouble, promoting youth programs in Soaring Guides; and maintaining 603.5 acres of parkland and trails. Budget accomplishments include:

- Host Mayor's Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD
- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program
- Fund MoVaLearn Program
- Fund tuition assistance through Moreno Valley College's Promise Initiative
- Provide \$0.5 million for Crossing Guards
- Manage the \$7.5 million ASES Grant program
- Deliver Child Care program services (\$0.8 million)
- Direct portions of Community Development Block Grants toward youth services

ECONOMIC ENVIRONMENT

Moreno Valley continues to set the pace for brisk regional economic growth. Leading economic indicators (employment, consumer confidence, housing starts and new hotels) attest to the City's economic development success. Home prices are continuing to rise and demand for housing is strong. Hotel occupancy is at an all-time high. The job market is also thriving with Moreno Valley's highest employment rates in more than a decade. The stage is set for continued, robust economic expansion throughout the City.

Revenue projections in the budget are based on solid economic data and detailed internal analyses. New construction is evident in the residential and non-residential markets and will bolster the City's largest revenue source, property tax. During the 2018 calendar year, more than 8.9 million square feet of new commercial and industrial projects were under active construction in Moreno Valley. Property tax revenue is expected to grow by more than 6 percent as the City's assessed valuation grows. Sales tax, the City's second largest source of revenue, is anticipated to continue growing over the next two fiscal years. The Utility Users Tax is the City's third largest revenue source and will continue to be a stable revenue source, as it has been through various economic cycles. The Transient Occupancy Tax (TOT) is projected to increase sharply with the completion of multiple new hotels. Together, sales tax, property tax and hotel tax account for more than 50% of the City's General Fund operating revenues.

The FY 2019/20 General Fund budget is balanced with \$112.9 million in revenues and \$112.9 in expenditures. For FY 2020/21, the revenues and expenses are increased to \$116.7 million and \$116.7 million, respectively. Included in the budget are multiple service level enhancements in economic development, public safety, infrastructure, and community services.

The budget includes a net increase of 1 new position. All staffing resources are directed to meet community values and priorities while fulfilling customer care promises embodied in our “Service That Soars” initiative.

Population growth increases service demand, particularly in the areas of public safety and community services. Fast response times to 9-1-1 calls are critical to saving lives. Our City’s firefighters and paramedics will continue to save lives. Increases in Police and Fire services along with the allocations of safety personnel resources are not based on arbitrary formulas or ratios, but on a careful determination of geographically based needs to ensure swift response times. The City’s growth is also addressed through the City’s strategic use of contract staff, enabling the organization to maintain a lean and flexible workforce, even in the face of increasing County public safety costs.

STRATEGIC PRIORITIES

In August 2016, the City Council adopted the City’s first strategic plan, *Momentum MoVal*. The plan outlines the City Council’s strategic vision for Moreno Valley’s evolution as a premier community where residents and businesses will continue to thrive. As a dynamic and forward-leaning endeavor, *Momentum MoVal* identifies the City’s top priorities for the next three to five years while allowing the Council to adjust priorities as needed to address emerging issues. It’s a living document with a laser focus on achieving the aspirations of our diverse community.

Momentum MoVal is built around six top priorities, informed by community input, toward which collective efforts will be focused. The plan features detailed objectives and specific initiatives to achieve the Council’s priorities. These components serve as the primary Work Plan for efforts by all City employees to fulfill the direction given by the Council. Customer Care standards, which have been incorporated into all aspects of daily service delivery to residents and businesses, will continue to guide staff’s approach and manner in fulfilling the Council’s strategic vision.

Momentum MoVal is visionary while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City’s financial capabilities have been fully considered. The annual operating and capital improvements budgets reflect the City Council’s policy direction as outlined in this strategic document.



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- new business opportunities;
- job creation;
- strategic partnerships; and
- workforce development.

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- reducing crime through traditional & innovative policing methods,
- preparing our community for emergencies;
- protecting life and property; and
- exploring cost effective solutions.

LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.



CORE GOALS

The City's core goals and the foundation for the services provided consist of:

Public Safety. Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

Advocacy. Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.

Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

Positive Environment. Create a positive environment for the development of Moreno Valley's future.

Community Image, Neighborhood Pride and Cleanliness. Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

These goals are met through the services provided through the City's Departments, which are further detailed in their sections of this budget:

- City Council
- City Clerk
- City Manager
- City Attorney
- Community Development
- Economic Development
- Financial and Management Services
- Fire
- Human Resources
- Parks and Community Services
- Police
- Public Works

BUDGET HIGHLIGHTS

The budget includes all component units of the City, including the General Fund, Community Services District and Successor Agency. To balance the budget required each Department's careful evaluation and discipline. Revenues are based on the most current economic indicators available while expenditures reflect our constant efforts to achieve efficiencies. Contingencies traditionally built into budgets as a means of accounting for unexpected needs have been reduced to the most basic level. As a result, the City's adopted operating budget is lean. The City's Chief Financial Officer and I expect the City to finish the current fiscal year with a surplus that the City Council can direct toward its goals of making strategic investments in the City's infrastructure and increasing the City's Reserve Fund Balance.

The budget includes capital improvement project expenditures; the details of these projects are compiled and fully described in a separately issued Capital Improvement Plan (CIP). The CIP is a multi-year plan that identifies and prioritizes funding for future capital improvements such as land acquisitions, buildings and infrastructure. In most cases capital projects are funded by sources other than the General Fund and restricted revenues or grants must be spent on the specific purpose for which they are collected. With the completion or acceptance of all capital projects, the City's General Fund must account for future operating costs including cost for maintenance and future replacement needs.

Throughout the two-year budget period, the City Council will remain apprised of the City's financial condition through the process of Quarterly and Mid-Year Budget Reviews. This ongoing process ensures a forum to review expenditure and revenue trends. Additionally, any significant variances in projected revenue or unanticipated expenditures will be shared with the City Council should they occur.

FYs 2019/20 and 2020/21 BUDGET EXPENDITURE SUMMARY

The following table contains a summary of the expenditures as adopted in the two-year budget. The totals represent each major fund type and component unit of the City.

Fund/Component Unit	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
General Fund	\$ 112,921,104	\$ 116,773,613
Community Services District (CSD)	21,441,802	21,936,223
Successor Agency	5,089,728	5,089,728
Housing Fund	250,000	250,000
Special Revenue Funds	59,938,214	41,270,569
Capital Projects Funds	5,407,512	5,935,000
Enterprise Funds	36,191,318	32,751,206
Internal Service Funds	12,847,625	10,013,938
Debt Service Funds	4,332,843	4,327,834
Total Budget	\$ 258,420,146	\$ 238,348,111

The majority of the budget summary will focus on the General Fund, as it supports all basic services provided to City residents. Highlights for other key component funds will be discussed at a summary level as well.

GENERAL FUND

General Fund Revenue for FY 2019/20 and FY 2020/21

The General Fund is comprised of several revenue types. However, the five main sources account for over 82% of the total. These include property tax, sales tax, utility users tax, charges for services and franchise fees. Each of these is impacted by different economic activity cycles and pressures.

Fund/Component Unit	FY 2018/19 Amended Budget	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
Taxes:			
Property Tax	\$ 14,704,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	19,600,000	20,730,000	21,290,000
Utility Users Tax	16,000,000	16,000,000	16,100,000
Sales Tax	19,918,810	20,988,000	21,635,000
Franchise Fees	6,779,000	6,530,000	6,630,000
Business Gross Receipts	2,500,000	2,500,000	4,775,000
Transient Occupancy Tax	2,550,000	3,500,000	3,700,000
Other Taxes	770,000	800,000	810,000
Charges for Services	13,137,033	12,771,480	13,045,435
Use of Money & Property	4,222,858	4,945,806	5,097,806
Licenses & Permits	4,717,072	5,127,536	5,153,936
Fines & Forfeitures	662,050	599,500	604,500
Intergovernmental	684,061	313,000	313,000
Transfers In	5,366,826	1,857,812	913,836
Miscellaneous	69,647	165,000	165,600
Total Revenue Budget	\$ 111,681,357	\$ 112,930,034	\$ 116,787,313

	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended Budget	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
Property Tax	\$ 11,594,459	\$ 12,679,455	\$ 13,593,075	\$ 14,696,576	\$ 14,704,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	15,137,754	16,409,009	17,430,250	18,406,258	19,600,000	20,730,000	21,290,000
Sales Tax	16,130,340	18,937,742	18,395,442	19,192,515	19,918,810	20,988,000	21,635,000
Utility Users Tax	16,138,202	15,824,481	15,613,484	15,629,102	16,000,000	16,000,000	16,100,000
Charges for Services	9,449,482	10,628,480	11,235,602	13,673,162	13,137,033	12,771,480	13,045,435
Franchise Fees	6,164,099	5,786,958	5,673,110	6,300,485	6,779,000	6,530,000	6,630,000
Use of Money & Property	3,688,848	4,220,642	1,495,991	4,914,487	4,222,858	4,945,806	5,097,806
Transient Occupancy Tax	1,197,143	1,416,343	1,852,584	2,344,159	2,550,000	3,500,000	3,700,000
Business Gross Receipts	1,886,558	2,249,400	2,291,816	2,351,794	2,500,000	2,500,000	4,775,000
Other Taxes	502,822	740,120	719,514	767,591	770,000	800,000	810,000

Revenues of \$112.9 million are projected for FY 2019/20, which is an increase of 1.6% compared to FY 2018/19. Significant measures continue to be undertaken to maintain reserves and to focus on attempting to generate new development and related increases in revenue, as well as controlling expenditure growth.

General Fund Expenditure for FY 2019/20 and FY 2020/21

As set forth in the *Momentum MoVal* strategic plan, the City is focused on enhancing services, encouraging economic development, and completing critical re-investments into the community through infrastructure and quality of life projects. The General Fund is projecting expenditures of \$112.9 million and \$116.7 million for the two fiscal years, which maintains a balanced budget.

OTHER KEY FUNDS

The following summaries describe other major funds in the City.

Moreno Valley Community Services District

The Moreno Valley Community Services District (CSD) was formed by voters in 1984 to collect fees and certain taxes to provide an array of services including parks, recreation and community services, streetlights, landscaping and ongoing maintenance. The CSD provides these services through separate “zones” and financing districts which define the services that are provided.

	FY 2018/19 Amended Budget	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
Revenues			
Property Tax	\$ 4,697,747	\$ 5,359,370	\$ 5,499,288
Other Taxes	6,654,039	6,719,200	6,719,200
Charges for Services	5,485,233	5,371,479	5,698,574
Use of Money & Property	969,979	1,009,729	1,022,020
Fines & Forfeitures	50,000	30,000	30,000
Miscellaneous	32,700	18,010	22,010
Transfers In	1,491,464	1,971,927	2,040,727
Total Revenues	\$ 19,381,162	\$ 20,479,715	\$ 21,031,819
Expenditures			
5010 LIBRARY SERVICES	2,494,590	2,453,182	2,708,319
5011 ZONE A PARKS	9,901,436	10,061,021	10,258,968
5012 LMD 2014-01 LIGHTING MAINT DIST	1,574,379	1,468,459	1,516,919
5013 ZONE E EXTENSIVE LANDSCAPE	358,606	313,691	289,398
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,797,334	2,806,060	2,832,609
5110 ZONE C ARTERIAL ST LIGHTS	913,854	850,324	875,414
5111 ZONE D STANDARD LANDSCAPE	1,437,175	1,318,995	1,426,105
5112 ZONE M MEDIANS	364,148	439,412	468,229
5113 CFD#1	1,361,821	1,661,762	1,482,660
5114 ZONE S	68,163	68,896	77,602
5211 ZONE A PARKS - RESTRICTED ASSET	33,000	-	-
Total Expenditures	\$ 21,304,506	\$ 21,441,802	\$ 21,936,223
Net Change/Adopted Use of Fund Balance	\$ (1,923,344)	\$ (962,087)	\$ (904,404)

Community Services District Zone A – Parks & Community Services

The largest Zone within the CSD is Zone A. It accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Funding sources for these services come from a combination of property taxes, fees for service and smaller amounts from other City funds. The summary of all CSD zones’ budgets compared to FY 2018/19 is illustrated in Table 5.

	FY 2018/19	FY 2019/20	FY 2020/21
	Amended Budget	Adopted Budget	Adopted Budget
Revenues			
Property Tax	\$ 2,403,800	\$ 2,812,910	\$ 2,893,480
Other Taxes	4,930,000	4,977,000	4,977,000
Charges for Services	1,215,500	1,148,683	1,151,028
Use of Money & Property	842,269	944,659	956,950
Miscellaneous	30,700	18,000	22,000
Transfers In	722,177	528,237	528,237
Total Revenues	\$ 10,144,446	\$ 10,429,489	\$ 10,528,695
Expenditures			
35010 Parks & Comm Svcs - Admin	472,792	716,422	750,716
35210 Park Maintenance - General	3,750,353	3,826,779	3,851,191
35211 Contract Park Maintenance	508,471	465,744	467,121
35212 Park Ranger Program	375,038	349,828	361,567
35213 Golf Course Program	389,707	474,059	490,200
35214 Parks Projects	211,309	217,978	223,598
35310 Senior Program	575,779	574,045	588,633
35311 Community Services	215,957	484,124	500,997
35312 Community Events	151,533	277,678	285,606
35313 Conf & Rec Cntr	601,050	416,926	420,626
35314 Conf & Rec Cntr - Banquet	365,567	374,311	377,698
35315 Recreation Programs	1,419,193	1,176,088	1,210,541
35317 July 4th Celebration	132,183	111,990	111,990
35318 Sports Programs	693,379	565,899	587,584
35319 Towngate Community Center	72,125	29,150	30,900
Total Expenditures	\$ 9,934,436	\$ 10,061,021	\$ 10,258,968
Net Change/Adopted Use of Fund Balance	\$ 210,010	\$ 368,468	\$ 269,727

For FY 2019/20, the General Fund provides \$528,237 in transfers to support Zone A and to maintain parks and community services within the City.

Electric Utility

The Moreno Valley Utility (MVU) manages the operation, maintenance and business planning of the City's electric utility. MVU's basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving new customers in February 2004, and now serves more than 6,600 customers. As it reaches fiscal and operational maturity, MVU continues to be a key component of the City's economic development strategy. The City Council established special tiered rates for electric utility customers based on factors such as the number of local jobs created. In July 2018, the City entered a private financing through Banc of America Leasing & Capital which provided approximately \$8.1 million to purchase streetlights located within the City from Southern California Edison and to retrofit these streetlights (along with those already owned by the City's utility) to LED lighting fixtures. In addition, in April 2019 the City issued the 2019 Lease Revenue Bonds in the amount of approximately \$15.8 million to construct numerous City utility infrastructure projects.

The main revenue source for this fund is derived from charges for services. The customer base includes residential, commercial and industrial customers. Staff continues to carefully monitor the growth of the utility operations. The growth in customer base will continue to stabilize rates and fund equipment replacement.

	FY 2018/19 Amended Budget	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
Revenues			
Charges for Services	\$ 31,641,643	\$ 34,221,040	\$ 35,344,376
Use of Money & Property	155,500	156,000	158,000
Miscellaneous	141,500	150,000	152,500
Total Revenues	\$ 31,938,643	\$ 34,527,040	\$ 35,654,876
Expenditures			
45510 Electric Utility - General	23,977,061	25,248,274	26,287,723
45511 Public Purpose Program	2,085,185	1,694,007	1,702,376
45512 SCE Served Street Lights	-	800,000	400,000
80005 CIP - Electric Utility	22,605,155	4,115,000	-
96010 Non-Dept Electric	5,354	-	-
96011 Non-Dept Electric - Restricted	1,951,872	2,049,081	2,109,081
96021 Non-Dept 2016 Tax LRB of 07 Tax	867,700	848,900	829,775
96031 Non-Dept 2013 Refunding 2005 LRB	37,500	29,106	21,336
96032 Non-Dept 2014 Refunding 2005 LRB	119,300	119,227	119,174
96040 Non-Dept 2015 Taxable LRB	460,000	453,751	447,769
96050 Non-Dept 2018 Streetlight Fin	8,110,892	833,972	833,972
Total Expenditures	\$ 60,220,019	\$ 36,191,318	\$ 32,751,206
Net Change/Adopted Use of Fund Balance	\$ (28,281,376)	\$ (1,664,278)	\$ 2,903,670

LOOKING AHEAD

Moreno Valley's recent recognition as the 3rd most fiscally fit city in the nation confirms that the City's sound financial management practices are producing positive results. Preserving our fiscal strength and a balanced City budget over the next several years will require the same level of vigilance and strategic planning which produced this national recognition. While focusing significant energy to attract and retain local businesses, the City will also contend with ongoing fiscal pressures:

- Although Moreno Valley works hard to protect funding for local services, Sacramento continues to find new ways to take millions from cities like ours, while also imposing expensive new regulations without any funding to implement them.
- Riverside County continues to increase costs for key public services, including contract law enforcement.
- Fire protection costs are rising.
- The City must continue to re-invest in upgrading the City's aging infrastructure.
- The City Council's commitment to Pension reform continues to save millions of dollars every year. The City must also contend with factors beyond its control such

as revisions to CalPERS rate methodology which had previously smoothed rate increases over longer periods.

- The General Fund must guarantee debt service payments on the police facility and other obligations of the current Development Impact Fee accounts.

The City's ongoing success in meeting fiscal challenges demonstrates the City Council's commitment to manage resources prudently and for maximum public benefit. The Council's resolve, combined with highly engaged managers at all levels and a collaborative relationship with our employees will continue to serve us well over the next two fiscal years and beyond.

The City staff offers its profound gratitude to the Mayor, Mayor Pro Tem and Council Members for their enlightened fiscal leadership.

I also commend all members of Team MoVal for their unswerving dedication to our community and our organization. On a daily basis, I see the City staff applying innovation and creativity as they provide quality service to our residents.

The Executive Team and I look forward to working with the City Council and our talented workforce in achieving our community's collective vision for Moreno Valley's bright future.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'T. DeSantis', written in a cursive style.

Thomas M. DeSantis
City Manager



ACCELERATING OPPORTUNITIES

DYNAMIC RETAIL DESTINATIONS

Two regional shopping destinations and over 40 shopping plazas with major tenants including Costco, SuperTarget, Home Depot, Lowe's, Macy's, Burlington Coat Factory, TJ Maxx/HomeGoods, Ulta, BevMo, and many more!

PRO-BUSINESS PHILOSOPHY

Pro-business development environment and concierge business service, able to fast track development and unparalleled plan check turn around.

STRATEGIC LOCATION

Centrally located in Southern California at the junction of SR-60 and I-215 - two major transportation corridors. More than 56.2 million trips per year along SR-60, with swift access to Los Angeles, Orange County, San Diego, Northern California, Arizona, and Nevada.

DEMOGRAPHIC STRENGTH

Average household income of \$78,090 with nearly 15,000 households at \$100,000 or more; possess a highly educated workforce with 50% of residents in white collar jobs.





Introduction

The City utilizes many techniques to forecast recurring revenues. These tools allow for multiple variables to be considered in the development of the forecasts, including institutional forecasts; the expert opinion of the City's sales and property tax consultant; various national, state and local economic indicators; and established formulas that measure relationships between revenue categories and growth within the City.

Revenue estimates are developed using a variety of techniques, including trend analysis, judgmental forecasting, and expert opinion. Trend data includes historical fiscal performance and historical and projected data modified for known past, current and anticipated anomalies. Expert opinion includes the University of California, Riverside (UCR) School of Business – The Center for Economic Forecasting & Development in partnership with Beacon Economics; the City's sales tax and property tax consultant (HdL Coren & Cone); and reports from various state and federal agencies. In the end, forecasts are based on judgment that incorporates information provided by various analytical methods; known and potential legislative and political impacts; and national, state and local conditions expected to affect local revenue sources.

Staff has considered factors affecting the overall economy when preparing the Long Range Business Projections (LRBP) and fiscal health models. As the U.S. economy enters the longest economic expansion in the nation's history, economic research experts The Center for Economic Forecasting/Beacon Economics is forecasting the expansion to continue and, barring some unexpected external impact, does not anticipate any major change in economic growth leading up to the 2020 election for better or worse. The U.S. economic growth for 2018 was 2.2%. This modest jump was driven by the fiscal stimulus plan passed by congress at the end of 2017. Both the U.S. economy and the California economy are showing signs of steady improvement from housing to jobs to credit, the economy is still seeking to find stability. Outside of the rapidly growing Federal budget deficit, the U.S. economy looks to be well-balanced in terms of the structure of growth with solid fundamentals including private sector debt levels, consumer savings rates, rising wages, the overall pace of homebuilding, and business investment. Unemployment is low—but job growth remains steady. This makes the outlook for 2019 and beyond positive but with some issues continuing to loom on the horizon.

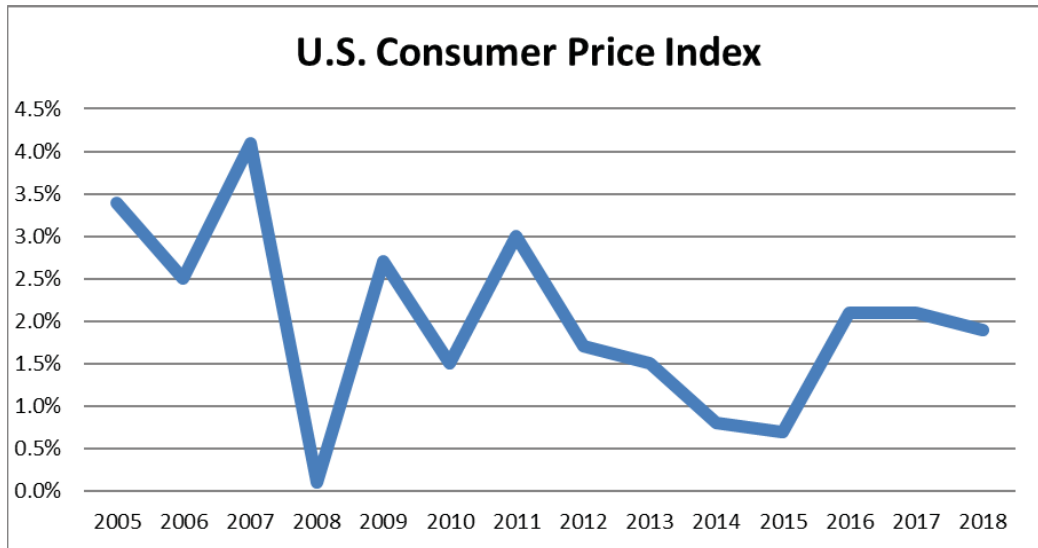
Key Indicators

Consumer Price Index

The Consumer Price Index (CPI) is a measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food and medical care. The CPI is calculated by taking price changes for each item in the predetermined basket of goods and averaging them; the goods are weighted according to their importance. Changes in CPI are used to assess price changes associated with

the cost of living. The CPI is a key for the City as certain revenues and contract rates are adjusted annually by this index.

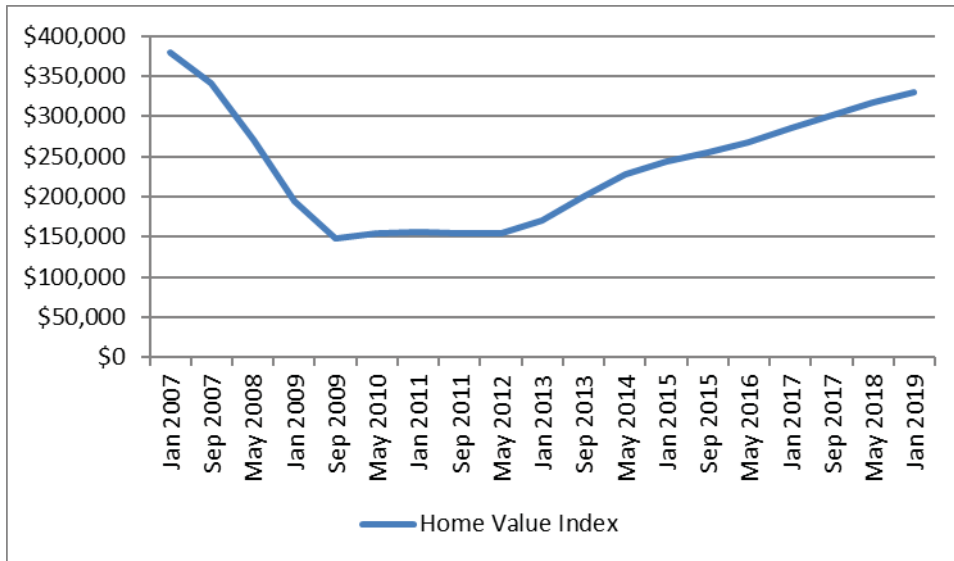
The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics, began to rise in 2016. Over the last 12 months, the all items index reached 1.9% before seasonal adjustment.



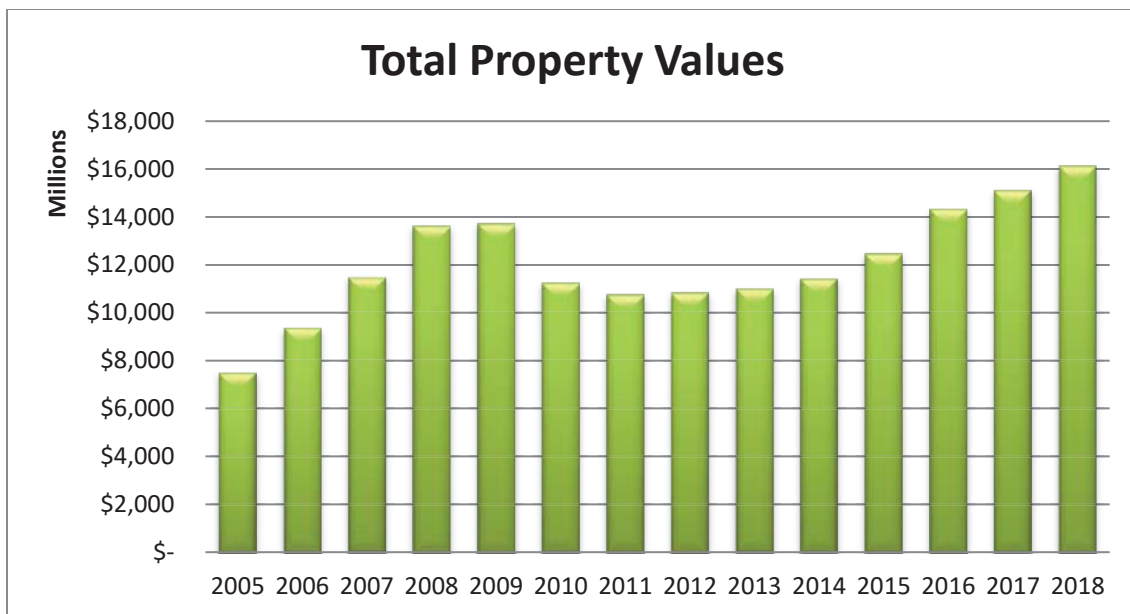
Home Values

As reported by Zillow.com, the average home value in Moreno Valley is \$329,800 as of January 2019. Moreno Valley home values have gone up 9% over the past year and predictions are that they will rise 4.5% within the next year. The median rent price in Moreno Valley is \$1,775 as of January 2019, which reflects a 3% increase over the past year.

During the last few years the City has seen a significant improvement in home prices as the overall health of the housing market has continued to improve. The following chart reflects the stabilization of the housing market and the recent levels of the recovery, which will impact the financial position of the City's General Fund revenues.



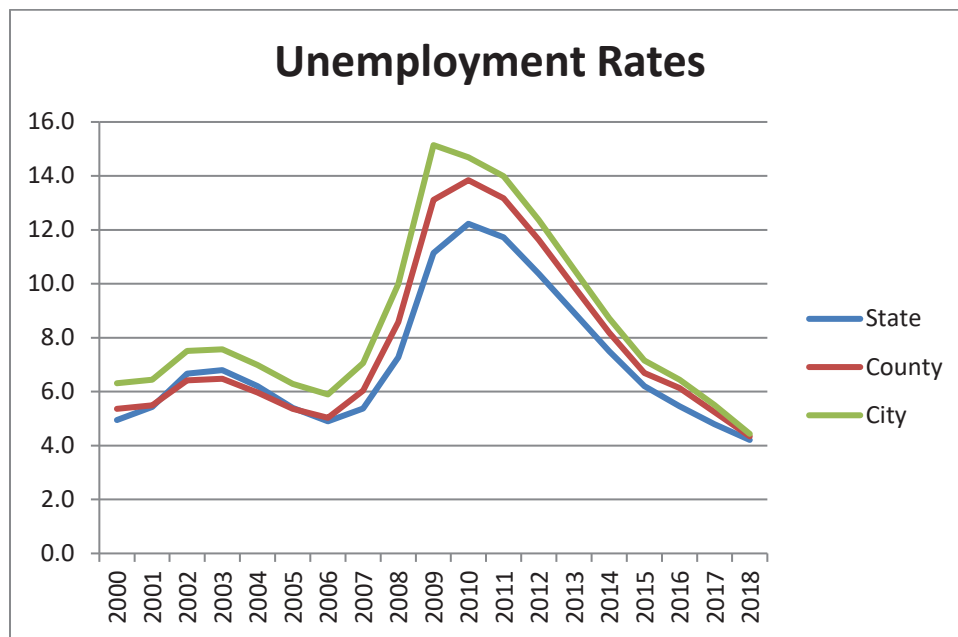
The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.



Jobs and Employment

In December 2018, the unemployment rate in Moreno Valley fell to its lowest level at 4.4% and is lower than the December 2017 rate of 5.5%. The unemployment rate supports the overall projection of growth both locally and regionally. Non-seasonally adjusted December rates for Riverside County are 4.3% and 4.2% for the State, respectively. This supports continued steady economic recovery.

The pace at which unemployment has been falling has slowed in recent months. The Moreno Valley unemployment rate of 15.1% at the height of the Great Recession in 2009, compared to the December 2018 rate of 4.4%, is an indicator of restoring economic balance and improving the stability of household incomes. The overall trend remains positive as business activity increases across the nation and in the City.



In summary, assumptions guiding economic growth over the next ten-year period will follow current trends of slow steady economic growth and expansion, with a gradually improving job picture. This appears to be a conservative, responsible approach to estimate future revenues driven by economic activity within the City. The dynamic approach to the City's long range planning and multi-year budgeting will allow the Council and staff to quickly allocate faster revenue growth toward priority expenditure needs. Additionally, if the economy falters, the City will be positioned to respond quickly to adjust expenditures to achieve and maintain a balanced General Fund budget.

Summary of General Fund Resources

The following table summarizes and compares actual General Fund resources realized, the amended budget for FY 2018/19, and projected budgets for FYs 2019/20–2020/21.

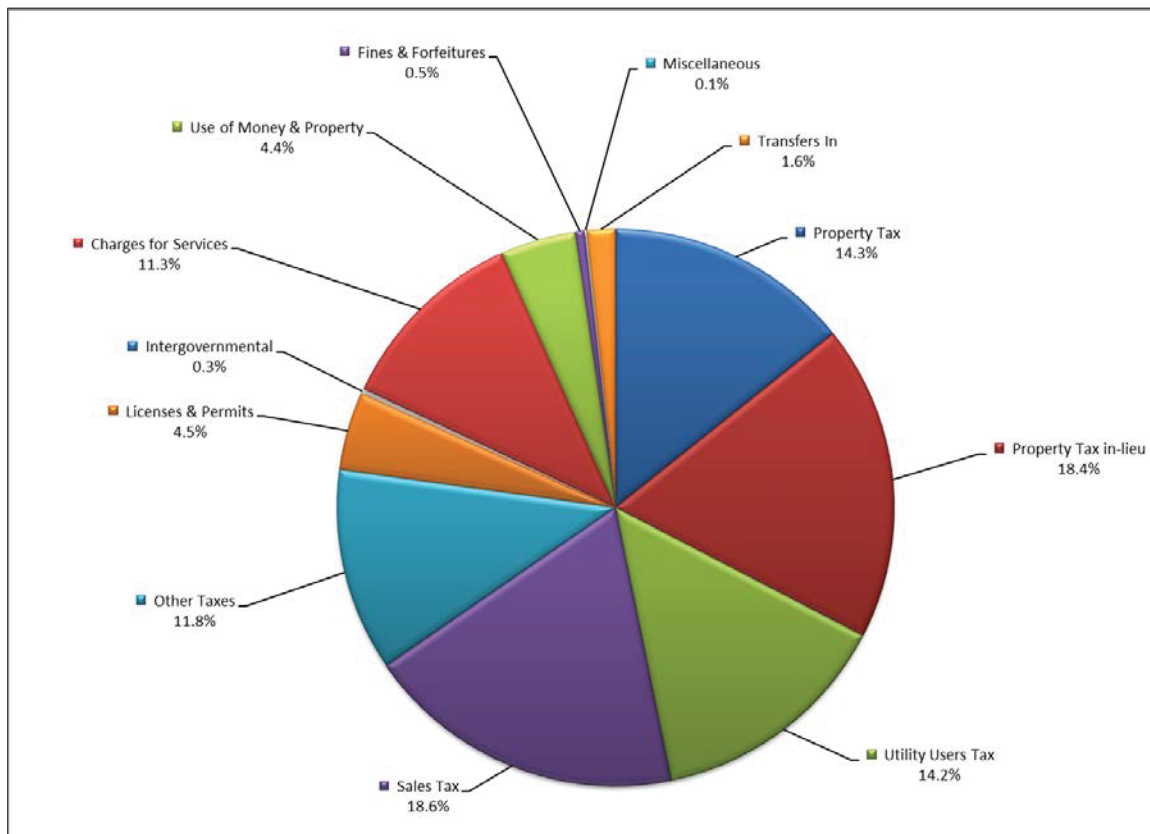
General Fund	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended Budget	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
Revenues:						
Taxes:						
Property Tax	\$ 12,679,455	\$ 13,593,075	\$ 14,696,576	\$ 14,704,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	16,409,009	17,430,250	18,406,258	19,600,000	20,730,000	21,290,000
Utility Users Tax	15,824,481	15,613,484	15,629,102	16,000,000	16,000,000	16,100,000
Sales Tax	18,937,742	18,395,442	19,192,515	19,918,810	20,988,000	21,635,000
Other Taxes	10,192,821	10,537,024	11,764,029	12,599,000	13,330,000	15,915,000
Licenses & Permits	2,834,452	2,860,486	3,020,868	4,717,072	5,127,536	5,153,936
Intergovernmental	802,523	548,813	965,854	684,061	313,000	313,000
Charges for Services	10,628,480	11,235,602	13,673,162	13,137,033	12,771,480	13,045,435
Use of Money & Property	4,220,642	1,495,991	4,914,487	4,222,858	4,945,806	5,097,806
Fines & Forfeitures	530,222	588,449	612,357	662,050	599,500	604,500
Miscellaneous	(597,382)	241,371	250,155	69,647	165,000	165,600
Transfers In	663,239	2,547,650	3,712,478	5,366,826	1,857,812	913,836
Total Revenues	\$ 93,125,685	\$ 95,087,636	\$ 106,837,840	\$ 111,681,357	\$ 112,930,034	\$ 116,787,313

In FY 2019/20, it is anticipated that General Fund operating revenues, including transfer-in, will increase 1.6% compared to the FY 2018/19 amended budget. The increase is due primarily to growth in property taxes, sales taxes and other taxes as a result of continued economic recovery.

The following chart illustrates the composition of the City's General Fund resources projected for FY 2019/20.

GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

By Budget Category



Revenue Profiles

The following section provides a profile of the City's major General Fund revenue categories.

The revenue profiles provide background information on each revenue category. Trend information is also provided, as well as a discussion of the future outlook for each category.

Property Tax

Description

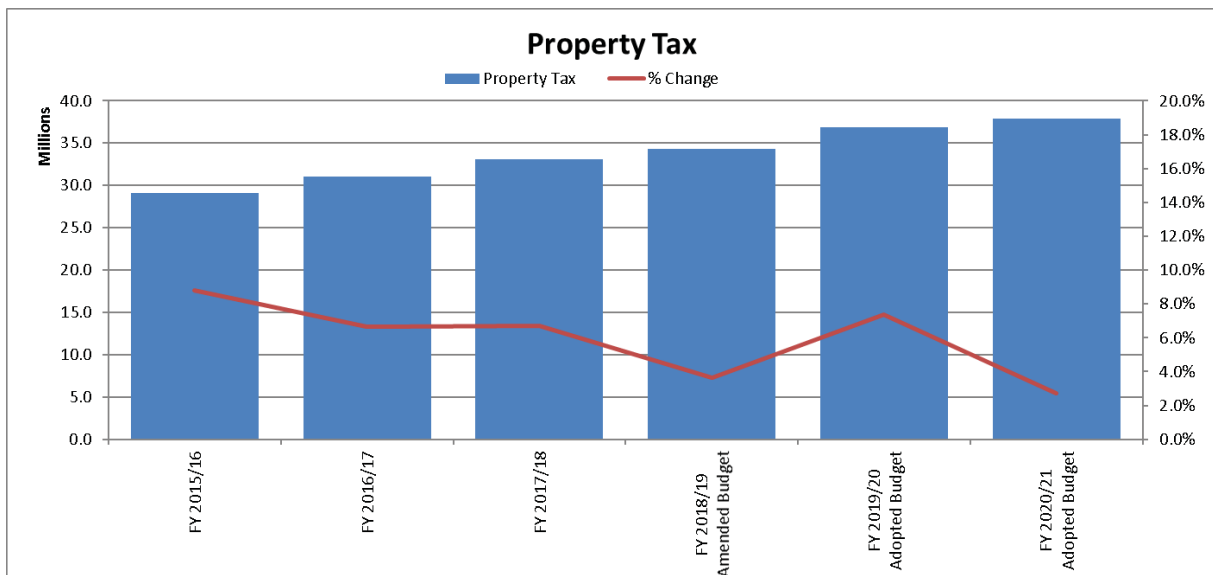
Property tax is a value-based tax imposed on real property, such as land, buildings and tangible personal property. Property tax revenue is collected by the county and allocated according to state law among cities, counties, school districts and special districts. Moreno Valley property owners pay a basic tax equal to 1% of the assessed value on real property. Based on the Tax Rate Area where a property may be located, the City's General Fund receives approximately 10.9% of these 1% tax payments, with larger shares going to local schools, community colleges and Riverside County.

Trend

Throughout the City's history, property tax revenue has grown moderately, reflecting both new development and increasing property values in Moreno Valley. During the recession property tax revenues dipped, but has resumed a strong growth trend. Some additional residual revenue is being realized since FY 2012/13 from the redevelopment agency dissolution by the State of California.

Outlook

The City works with its property tax consultant in projecting property tax revenue, an estimate made with four factors in mind: property turnover rate, pricing and appeals exposure, new construction activity, and Proposition 13's annual inflation adjustment. After considering these factors, the City has projected that assessed value will increase 7.4% in FY 2019/20 and 2.7% in FY 2020/21.



Sales Tax

Description

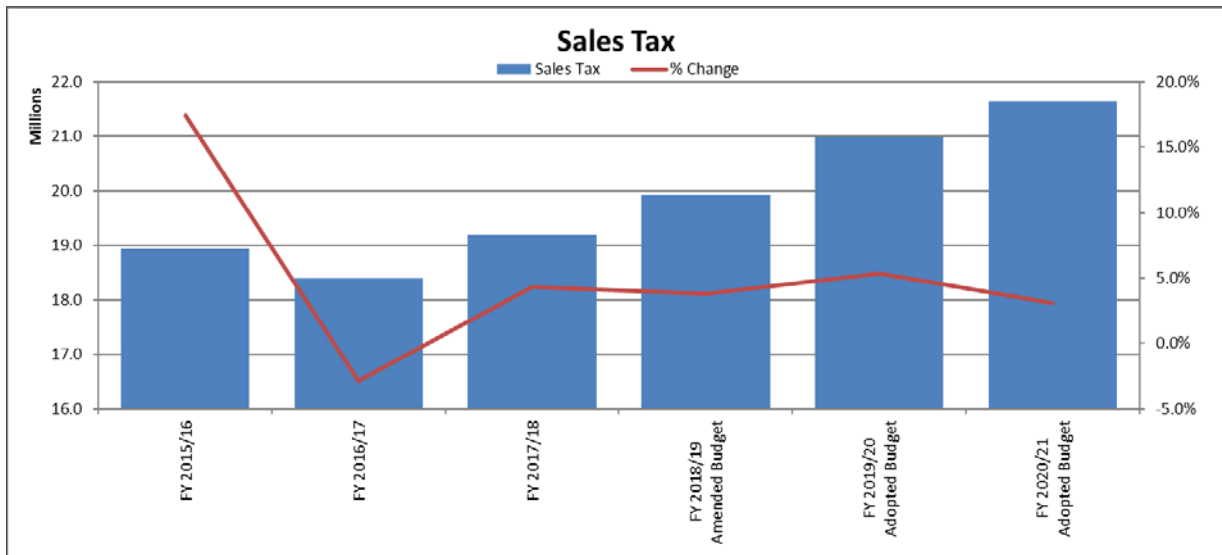
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently 7.75%, of which Moreno Valley receives 1% from the California Department of Tax and Fee Administration (CDTFA) for transactions occurring within the City.

Trend

Sales tax revenues continued to grow in the last year with consumers and businesses showing strong recovery after the recession. Sales tax revenues experienced a one-time spike in FY 2016 due to the true-up related to the sunset of the “Triple-Flip” revenue shift put into effect by the State of California. Gross taxable sales in the City of Moreno Valley were budgeted to increase by 5.4% in FY 2019/20 compared to FY 2018/19. Revenue growth recently has been driven by higher retail gas prices, autos and transportation, restaurants and hotels, and food and drug categories.

Outlook

The City works closely with its sales tax consultant, HdL Coren & Cone, in projecting sales tax revenue. Based on HdL’s analysis of the trend in year-to-date tax receipts, macroeconomic conditions and an examination of local business data, the City anticipates to receive sales tax revenue of \$21 million during FY 2019/20 with FY 2020/21 expected to increase by an additional \$647,000. In forecasting these revenues, the consultant assumed average economic growth in point-of-sale revenue of 1.2% and then made additions and adjustments to account for fund transfer corrections expected from the CDTFA, business closeouts and new business openings.



Utility Users Tax

Description

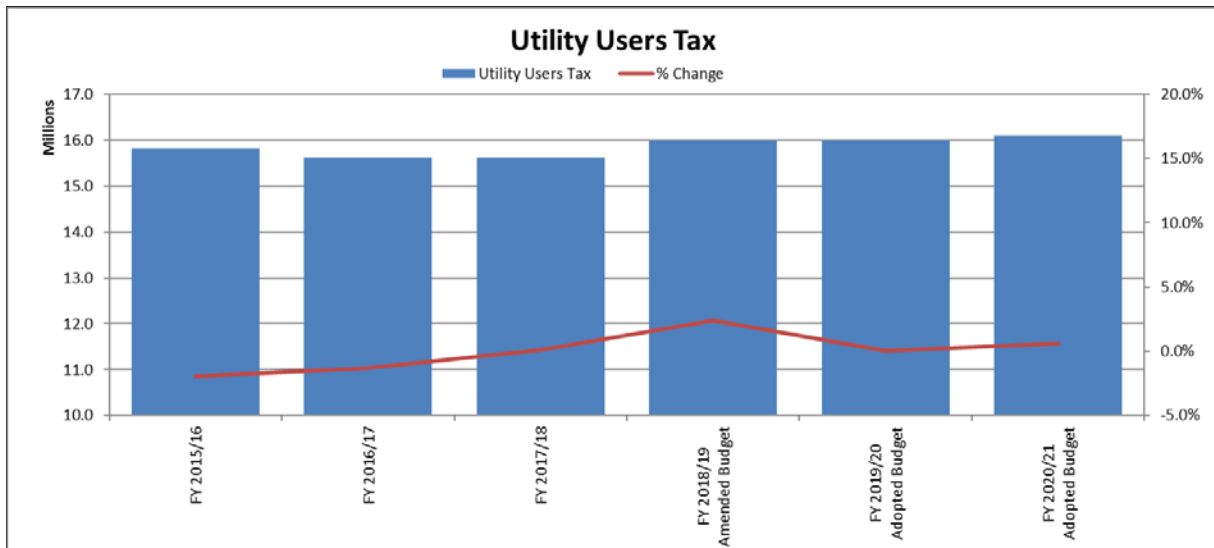
Utility users tax (UUT) is a 5.75% charge on utility activity in Moreno Valley which has no sunset provisions based on voter approval. The tax is assessed on electricity, energy, water, sewer, cable, wireless and telephone charges.

Trend

In 2008, the UUT, by direction of City Council and by action of the City's voters, was reduced from 6% to 5.75% and modernized the definitions of taxable services. Since that time, UUT revenues have been relatively consistent.

Outlook

The City's UUT is the third largest revenue source. Currently, annual UUT is projected to be in excess of \$16 million based on utility usage of existing residents and businesses in the City. Staff projects this will remain relatively flat annually, although actual UUT may be increased based on the development of new businesses.



Franchise Fees

Description

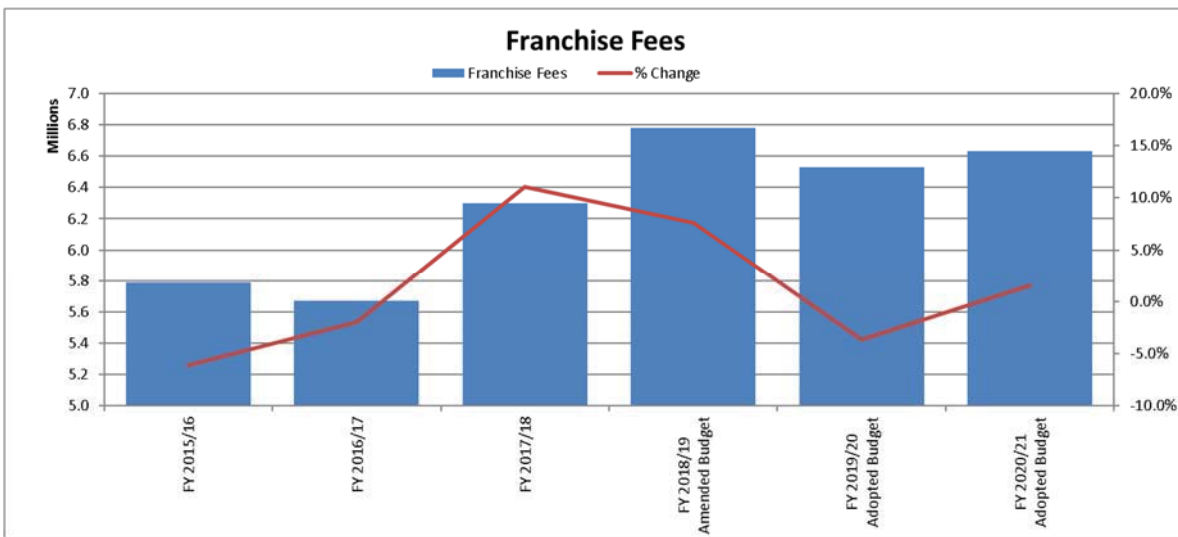
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The State sets gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Electricity is set at 2% of gross annual receipts arising from use, operation, or possession of franchise, but not less than 1% of gross annual receipts derived from the sale of electricity within limits of the City, plus a Direct Access Municipal Surcharge. Refuse revenue is based on a rate of 12%.

Trend

Franchise tax revenue growth slowed during the recession, but otherwise has been stable and consistent. Over the long-term, revenues have increased with growth in the City's residential population and business activity. Revenues are also impacted by fluctuations in the commodities markets that impact natural gas and electricity pricing.

Outlook

For FY 2019/20, franchise fee revenue is estimated at \$6.5 million. Refuse related revenue is the largest component of the City's Franchise Tax revenue, followed by cable and electricity. The price of electricity continues to increase and will result in a modest increase in revenues. The forecast assumes additional development within the City.



Transient Occupancy Tax

Description

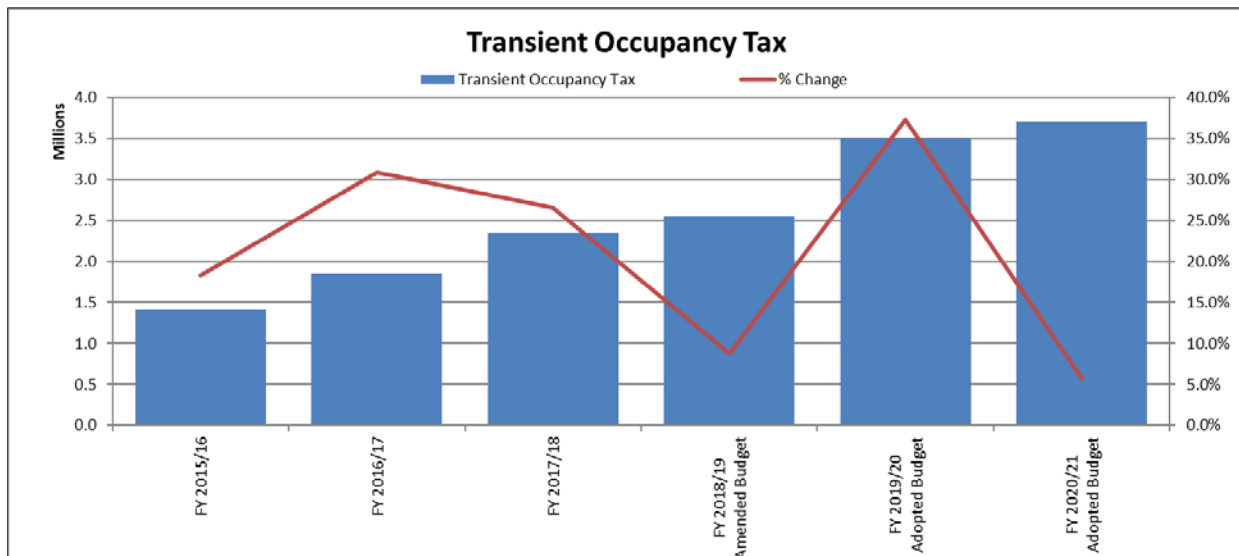
Hotel tax (also known as transient occupancy tax or TOT) is a tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The TOT tax rate increased from 8% to 13% in January 2017, following a vote of the registered voters. Factors influencing hotel tax revenues include business and leisure travel, new hotels, hotel expansion, and room rate increases. Hotel taxes account for slightly more than 3% of all projected General Fund resources next year.

Trend

Moreno Valley hotel revenue has rebounded strongly from the recessionary bottom as a result of higher room rates, increased occupancy, and the development of new hotels.

Outlook

The FY 2019/20 Budget projects continued growth in Moreno Valley hotel tax revenue consistent with increases in the tax rate and increases in local business activity, reflected in recent improvement in Riverside County jobs. The City is projecting growth in hotel tax revenue due to the increased tax rate and the addition of new hotels.



Miscellaneous Revenues

Description

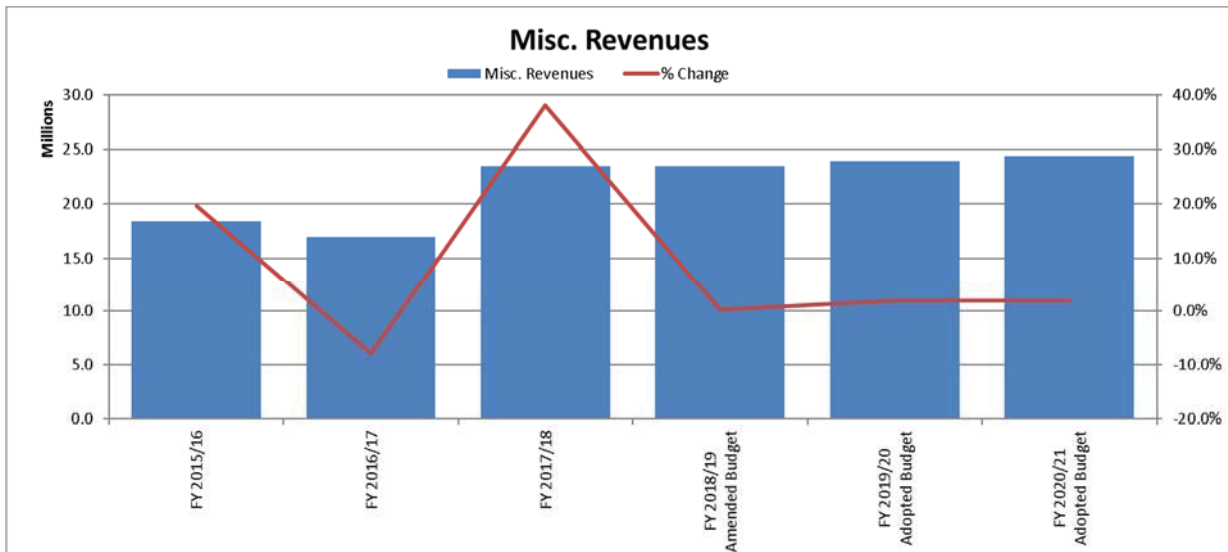
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fee revenue.

Trend

Revenues in the miscellaneous category were impacted significantly from the recent recession and impacts on new developments. Additionally, the City suffered the loss of most motor vehicle license fee (VLF) revenue, which used to represent a portion of the City's overall revenues, but which have since been replaced with increased allocations of property tax (property tax in-lieu of VLF) revenue. Revenues from other sources, including animal licenses, traffic fines, and business permit fee revenue, have increased over time as the City has grown.

Outlook

Miscellaneous revenues for FY 2019/20 are estimated at \$23.9 million, reflecting an increase of 1.8% from FY 2018/19. Miscellaneous revenues are budgeted cautiously compared to current year estimates due to the volatility of these charges.



Personnel

The City's staff members are the key piece of the operations of the City and they are the key representatives of the City to the public. With this in mind, the City has created the following Vision, Mission, and Customer Care Standards to guide staff in meeting high levels of customer service within the City. Staff activities are also guided by the City's existing ethic policies.

Vision Statement:

“To transform our young city into a mature community that offers its residents and businesses an unsurpassed quality of life featuring abundant recreation, desirable private and public services, varied residential living choices, and well-paying employment opportunities”

Mission Statement:

- Maintain** a safe and secure environment for the people who live, work, and play in the city.
- Promote** democracy, inviting citizen involvement while encouraging community self-determination and local control.
- Enhance** and sustain the economic prosperity of the community and the financial well-being of the city government.
- Bring** together our community and its resources to address local needs and issues and enhance the quality of life.
- Build** quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.
- Foster** harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.
- Respect** and conserve our environmental resources for the health and enjoyment of our citizens and future generations.
- Advocate** for and effectively represent the city's interests with other governmental and private institutions, and establish cooperative partnerships to improve the quality of life in the region.

Exemplify good government by operating a city business that is open and ethical, customer friendly, cost-conscious, innovative, technologically advanced, and forward-thinking.

Cultivate a challenging and rewarding work environment— as a “model employer”—that supports our employees and their families, develops people, promotes teamwork, and celebrates humanity.

Customer Care Standards

One of the key items that helps guide our services is the City’s Customer Care Standards. These written standards, as set forth on the following page, have been developed to outline how we can provide “Service that Soars”.

MORENO VALLEY

SERVICE THAT SOARS



Customer Care Standards

In Moreno Valley, we provide exceptional customer care by...

Providing same day response Resolving an issue or completing a request is seldom accomplished in just a day, but striving to acknowledge the request the day it is received provides “same day response” and exemplary service.

Knowing first impressions matter Our professionalism is judged based on appearance, attitude, manners, knowledge, and abilities. It is a package; we risk making a bad impression if we fail on even one count.

Ensuring a positive experience A negative attitude affects service quality and morale. We resolve to stay positive because we know our approach dramatically affects our customers’ and coworkers’ experience.

Asking and listening We never assume to know what our customers need. Good questions evoke good answers, but only if we listen. Resolving to not interrupt, we exercise patience and we pay attention.

Connecting We make eye contact, smile, and acknowledge every customer. When speaking to a customer, we address them by name using formal address (e.g. Mr. or Ms.), and let them decide if we’re on a first name basis.

Respecting our customers’ concerns To some, government can seem like a complex bureaucracy. We put a human face on the customer’s dealings with our City. We work to put our customers at ease and to earn their trust.

Treating customers like they have a choice Customers of government agencies often do not choose to do business with us, they have to. We meet this challenge by providing exceptional service.

Remembering who we work for It may not always be possible to say “yes” but our customers and co-workers must know that we have done our best to help them accomplish their goal.

Knowing our business To provide accurate information, we must know our jobs and have a thorough understanding of agency processes. Providing accurate information is critical; to do so, we work with staff, consult supervisors, conduct research, and keep up-to-date with industry best practices.

Understanding the difference between fast and efficient service We use knowledge, skills, and resources to respect our customers’ time, but we never rush – it is impolite and it dramatically impacts the relationship and the outcome.

Questioning the status quo We do not do things the same old way just because that is “how we’ve always done it.” We were hired to use our experience and skills to improve public service – and we take the process improvement challenge to heart.

Keeping our word We manage expectations by setting reasonable goals. Giving careful thought to timelines, we always remember that our word is our bond as we promote honesty, responsibility, and accountability.

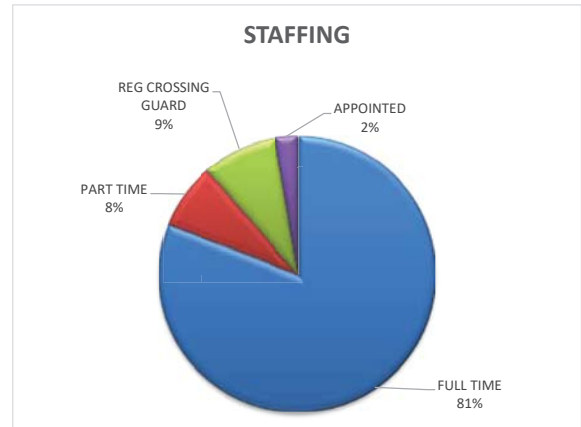
Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

Seeing the big picture Identifying improvement opportunities throughout the organization requires a field of vision that expands beyond one’s workstation. “That’s not my job” is not part of our vocabulary. We engage, participate, and contribute.

Encouraging feedback Comments, suggestions, and criticism help us measure our success and promote improvement. We demonstrate commitment to our customers by asking how we can do better.

Saying “Thank you” Technical knowledge simply isn’t enough; our careers and livelihood depend on our success in providing exceptional customer care. At every opportunity, we show sincere care, compassion, gratitude and appreciation. We go above and beyond to provide “service that soars.”

Personnel and Staffing



*Note - does not include elected officials

- staffing of career positions is supplemented through the use of temporary positions and contract services

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2019/20 Adopted Increase/ (Decrease)	FY 2020/21 Adopted Increase/ (Decrease)
City Council	No Changes			
City Clerk	No Changes			
City Manager	³ Applications & DB Admin	Technology Services	(1)	-
	³ Applications Analyst	Technology Services	(1)	-
	³ Asst Network Administrator	Technology Services	(1)	-
	³ Enterprise Systems Admin	Technology Services	(1)	-
	³ Executive Asst I	Technology Services	(1)	-
	³ GIS Specialist	Technology Services	(1)	-
	³ GIS Technician	Technology Services	(1)	-
	³ Info Technology Technician	Technology Services	(2)	-
	³ Network Administrator	Technology Services	(1)	-
	³ Sr Administrative Asst	Technology Services	(1)	-
	³ Sr Applications Analyst	Technology Services	(1)	-
	³ Sr GIS Analyst	Technology Services	(1)	-
	³ Sr Telecomm Technician	Technology Services	(1)	-
	³ Strategic Initiatives Manager	Technology Services	(1)	-
	³ Telecomm Engineer / Admin	Technology Services	(1)	-
	³ Telecomm Technician	Technology Services	(1)	-
City Attorney	¹ Administrative Assistant	City Attorney	1	-
Community Development	² Sr. Planner	Planning	(1)	-
	² Principal Planner	Planning	1	-
Economic Development	⁴ Management Analyst	Administration	-	-
Financial & Management Services	³ Facilities Maint Mechanic	Purchasing & Facilities	(1)	-
	³ Facilities Maint Worker	Purchasing & Facilities	(1)	-
	³ Facilities Maint Worker	Purchasing & Facilities	(1)	-
	³ Facilities Maintenance Worker	Purchasing & Facilities	(1)	-
	³ Lead Facilities Maint Worker	Purchasing & Facilities	(1)	-
	³ Recycling Specialist	Solid Waste & Recycling Program	1	-
	³ Applications & DB Admin	Technology Services	1	-
	³ Applications Analyst	Technology Services	1	-
	³ Asst Network Administrator	Technology Services	1	-
	³ Enterprise Systems Admin	Technology Services	1	-
	³ Executive Asst I	Technology Services	1	-
	³ GIS Specialist	Technology Services	1	-
	³ GIS Technician	Technology Services	1	-
	³ Info Technology Technician	Technology Services	2	-
	³ Network Administrator	Technology Services	1	-
	³ Sr Administrative Asst	Technology Services	1	-
	³ Sr Applications Analyst	Technology Services	1	-

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2019/20 Adopted Increase/ (Decrease)	FY 2020/21 Adopted Increase/ (Decrease)
	³ Sr GIS Analyst	Technology Services	1	-
	³ Sr Telecomm Technician	Technology Services	1	-
	³ Strategic Initiatives Manager	Technology Services	1	-
	³ Telecomm Engineer / Admin	Technology Services	1	-
	³ Telecomm Technician	Technology Services	1	-
Fire	² Administrative Assistant	Fire Prevention	(1)	-
	² Management Aide	Fire Prevention	1	-
Human Resources	No Changes			-
Parks & Community Services	⁵ Lead Parks Maintenance Worker	Park Maintenance	(1)	-
	⁵ Lead Parks Maintenance Worker	Park Maintenance	1	-
Police	No Changes			-
Public Works	³ Facilities Maint Mechanic	Facilities	1	-
	³ Facilities Maint Worker	Facilities	1	-
	³ Facilities Maint Worker	Facilities	1	-
	³ Facilities Maintenance Worker	Facilities	1	-
	³ Lead Facilities Maint Worker	Facilities	1	-
	³ Recycling Specialist	Solid Waste & Recycling Program	(1)	-
TOTAL			1	-
NET INCREASE (DECREASE)				1

1 New Position

2 Position Reclass\Title change

3 Transfer of Divisions between Departments.

4 Position approved in FY17-19. Funding position in FY19-21.

5 PTC to FTC

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Accountant I	2	1	1	1	1	-	1	-	1
Accountant II	1	1	1	1	1	-	1	-	1
Accounting Asst	3	3	3	3	3	-	3	-	3
Accounting Technician	3	2	2	2	2	-	2	-	2
Accounts Payable Supervisor	1	1	1	1	1	-	1	-	1
Administrative Asst	7	7	8	8	8	-	8	-	8
Administrative Services Dir	1	1	1	-	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	5	5	5	5	-	5	-	5
Animal Care Technician Supervisor	-	-	-	1	1	-	1	-	1
Animal Control Officer	7	7	7	7	7	-	7	-	7
Animal Rescue Coordinator	-	1	1	1	1	-	1	-	1
Animal Services Asst	2	4	4	4	4	-	4	-	4
Animal Svcs Dispatcher	2	1	1	1	1	-	1	-	1
Animal Svcs Division Manager	1	1	1	1	1	-	1	-	1
Animal Svcs Field Supervisor	1	1	1	1	1	-	1	-	1
Animal Svcs License Inspector	1	1	1	1	1	-	1	-	1
Animal Svcs Office Supervisor	1	1	1	1	1	-	1	-	1
Applications & DB Admin	2	2	1	1	1	-	1	-	1
Applications Analyst	2	2	1	1	1	-	1	-	1
Assistant City Attorney	-	1	1	1	1	-	1	-	1
Assistant City Clerk	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	-	-	-	-	-	-
Associate Engineer	5	4	4	4	4	-	4	-	4
Associate Planner	4	4	4	4	4	-	4	-	4
Asst Buyer	2	2	2	2	2	-	2	-	2
Asst City Manager	1	1	1	1	1	-	1	-	1
Asst Crossing Guard Spvr	1	1	1	1	1	-	1	-	1
Asst Network Administrator	2	2	1	1	1	-	1	-	1
Asst to the City Manager	1	-	-	-	-	-	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Budget Officer	-	-	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	1	-	-	-	-	-	-	-	-
Building Safety Supervisor	-	1	1	1	1	-	1	-	1
Building Div Mgr / Official	-	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Business License Liaison	-	1	1	1	1	-	1	-	1
Bus. Support & Neigh Prog Admin	-	-	-	-	-	-	-	-	-
Cable TV Producer	2	4	2	2	2	-	2	-	2
Capital Projects Division Manager	-	-	1	1	1	-	1	-	1
Chief Financial Officer/City Treasurer	1	1	1	1	1	-	1	-	1
Child Care Asst	4	4	4	4	4	-	4	-	4
Child Care Instructor I I	4	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	4	4	4	4	4	-	4	-	4
City Attorney	1	1	1	1	1	-	1	-	1
City Clerk	1	1	1	1	1	-	1	-	1
City Manager	1	1	1	1	1	-	1	-	1
Code & Neigh Svcs Division Manager	-	-	-	1	1	-	1	-	1
Code & Neigh Svcs Official	-	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	1	1	1	-	-	-	-	-	-
Code Compliance Officer I/I I	6	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Community Dev Director	1	1	1	1	1	-	1	-	1
Community Services Coordinator	-	-	3	3	4	-	4	-	4
Community Svcs Supervisor	1	1	1	1	1	-	1	-	1
Construction Inspector	5	5	5	5	2	-	2	-	2
Construction Inspector Supervisor	-	-	-	-	1	-	1	-	1

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Crossing Guard	35	35	35	35	35	-	35	-	35
Crossing Guard Supervisor	1	1	1	1	1	-	1	-	1
Customer Service Asst	-	-	-	-	-	-	-	-	-
Dep PW Dir /Asst City Engineer	1	1	-	-	-	-	-	-	-
Deputy City Attorney I	-	-	1	1	1	-	1	-	1
Deputy City Attorney III	1	-	-	-	-	-	-	-	-
Deputy City Clerk	1	1	1	1	1	-	1	-	1
Deputy City Manager	-	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-	-	-	-	-
Economic Dev Director	1	1	1	1	1	-	1	-	1
Economic Dev Division Mgr	-	1	1	1	2	-	2	-	2
Electric Utility Chief Engineer	-	-	-	-	1	-	1	-	1
Electric Utility Division Mgr	1	1	1	1	1	-	1	-	1
Electric Utility Program Coord	1	1	1	1	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	1	1	1	1	1	-	1	-	1
Emerg Mgmt & Vol Svcs Prog Mgr	1	1	1	1	1	-	1	-	1
Engineering Division Manager/Assistant City Engineer	1	1	1	1	1	-	1	-	1
Engineering Technician II	1	1	1	1	1	-	1	-	1
Enterprise Systems Admin	2	2	1	1	1	-	1	-	1
Environmental Analyst	1	1	1	-	-	-	-	-	-
Equipment Operator	4	4	4	4	4	-	4	-	4
Exec Asst to Mayor / City Council	1	1	1	1	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-	-
Executive Asst I	9	9	9	9	8	-	8	-	8
Executive Asst II	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	1	-	1	-	1
Facilities Maint Worker	2	3	3	3	3	-	3	-	3
Facilities Maintenance Spvr	-	-	1	1	-	-	-	-	-
Financial Analyst	-	1	1	-	-	-	-	-	-
Financial Operations Div Mgr	1	1	1	1	1	-	1	-	1
Financial Resources Div Mgr	1	1	1	1	1	-	1	-	1
Fire Inspector I	2	-	-	-	-	-	-	-	-
Fire Inspector II	1	-	-	-	-	-	-	-	-
Fire Marshall	-	-	-	-	-	-	-	-	-
Fire Safety Specialist	1	-	-	-	-	-	-	-	-
Fleet Supervisor	-	1	1	1	-	-	-	-	-
Fleet & Facilities Maintenance Supervisor	-	-	-	-	1	-	1	-	1
GIS Administrator	-	-	-	-	-	-	-	-	-
GIS Specialist	2	2	1	1	1	-	1	-	1
GIS Technician	2	2	1	1	1	-	1	-	1
Housing Program Coordinator	1	-	-	-	-	-	-	-	-
Housing Program Specialist	-	-	-	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	1	-	1	-	1
Human Resources Director	-	-	-	1	1	-	1	-	1
Human Resources Technician	-	-	-	-	-	-	-	-	-
Info Technology Technician	4	4	2	2	2	-	2	-	2
Landscape Development Coord	-	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	-	-	-	-	-	-
Landscape Svcs Inspector	2	2	2	2	2	-	2	-	2
Landscape Svcs Supervisor	1	1	1	1	1	-	1	-	1
Lead Animal Care Technician	1	1	1	-	-	-	-	-	-
Lead Facilities Maint Worker	1	1	1	1	1	-	1	-	1
Lead Maintenance Worker	3	4	4	4	4	-	4	-	4
Lead Parks Maint Worker	5	6	6	6	6	-	6	-	6
Lead Traffic Sign/Marking Tech	2	2	2	2	2	-	2	-	2
Lead Vehicle / Equip Tech	1	-	-	-	-	-	-	-	-
Legal Secretary	1	-	-	-	-	-	-	-	-
Lib Serv Div Mgr	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Circulation Supervisor	-	-	-	-	-	-	-	-	-

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Maint & Operations Div Mgr	1	1	1	1	1	-	1	-	1
Maintenance Worker I	-	-	-	-	-	-	-	-	-
Maintenance Worker II	-	-	-	1	1	-	1	-	1
Maintenance Worker I/II	18	18	18	17	17	-	17	-	17
Management Aide	1	2	2	1	2	1	3	-	3
Management Analyst	11	9	8	13	14	-	14	-	14
Management Asst	5	5	5	5	6	-	6	-	6
Media & Communications Division Manager	-	-	-	1	1	-	1	-	1
Media & Production Supervisor	1	2	1	-	-	-	-	-	-
Network Administrator	2	2	1	1	1	-	1	-	1
Office Asst	-	-	-	-	-	-	-	-	-
Paralegal	-	1	1	1	1	-	1	-	1
Park Ranger	3	3	3	3	3	-	3	-	3
Parking Control Officer	2	2	2	2	2	-	2	-	2
Parks & Community Services Deputy Director	-	-	-	1	1	-	1	-	1
Parks & Community Services Director	1	1	1	1	1	-	1	-	1
Parks & Community Services Division Manager	1	1	1	-	-	-	-	-	-
Parks Maintenance Division Manager	-	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	2	-	2	-	2
Parks Maint Worker	13	12	12	12	12	-	12	-	12
Parks Projects Coordinator	1	1	1	1	1	-	1	-	1
Payroll Supervisor	1	1	1	1	1	-	1	-	1
Permit Technician	5	5	5	5	5	-	5	-	5
Planning Commissioner	7	7	7	7	7	-	7	-	7
Planning Div Mgr / Official	1	1	1	1	1	-	1	-	1
Principal Accountant	1	1	1	1	1	-	1	-	1
Principal Planner	-	-	-	-	-	1	1	-	1
Public Information/Intergovernmental Relations Officer	-	1	1	1	1	-	1	-	1
Public Safety Contract Administrator	-	-	-	1	1	-	1	-	1
Purch & Facilities Div Mgr	1	1	1	1	1	-	1	-	1
PW Director / City Engineer	1	1	1	1	1	-	1	-	1
Recreation Program Coord	1	2	-	-	-	-	-	-	-
Recreation Program Leader	7	7	7	7	7	-	7	-	7
Recreation Supervisor	1	-	-	-	-	-	-	-	-
Recycling Specialist	1	2	1	1	1	-	1	-	1
Resource Analyst	-	-	-	-	-	-	-	-	-
Risk Division Manager	-	-	-	-	-	-	-	-	-
Security Guard	2	2	2	2	2	-	2	-	2
Spec Dist Budg & Accting Spvr	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	1	1	1	1	-	1	-	1
Special Districts Prog Mgr	1	-	-	-	-	-	-	-	-
Sr Accountant	1	2	2	3	3	-	3	-	3
Sr Administrative Asst	17	17	17	17	17	-	17	-	17
Sr Applications Analyst	2	2	1	1	1	-	1	-	1
Sr Citizens Center Coord	1	1	-	-	-	-	-	-	-
Sr Code Compliance Officer	-	-	-	2	2	-	2	-	2
Sr Construction Inspector	-	-	-	-	2	-	2	-	2
Sr Customer Service Asst	3	3	3	3	3	-	3	-	3
Sr Deputy City Clerk	-	-	-	-	1	-	1	-	1
Sr Electrical Engineer	1	1	1	1	1	-	1	-	1
Sr Engineer, P.E.	9	7	6	5	5	-	5	-	5
Sr Engineering Technician	1	1	1	1	1	-	1	-	1
Sr Equipment Operator	1	1	1	1	1	-	1	-	1
Sr Financial Analyst	1	-	-	-	-	-	-	-	-
Sr GIS Analyst	2	2	1	1	1	-	1	-	1
Sr Graphics Designer	1	2	1	1	1	-	1	-	1
Sr Human Resources Analyst	1	1	1	1	1	-	1	-	1
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	-	-	-	-	-	-	-	-	-
Sr Management Analyst	3	4	5	4	3	-	3	-	3
Sr Office Asst	3	3	3	2	2	-	2	-	2
Sr Park Ranger	-	-	-	-	-	-	-	-	-

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Sr Parking Control Officer	1	1	1	1	1	-	1	-	1
Sr Parks Maint Technician	2	2	2	2	2	-	2	-	2
Sr Payroll Technician	1	1	1	1	1	-	1	-	1
Sr Permit Technician	2	2	2	2	2	-	2	-	2
Sr Planner	2	2	2	2	2	(1)	1	-	1
Sr Recreation Program Leader	2	2	2	2	2	-	2	-	2
Sr Telecomm Technician	2	2	1	1	1	-	1	-	1
Sr Traffic Engineer	1	-	-	-	-	-	-	-	-
Sr Traffic Signal Technician	1	1	1	1	1	-	1	-	1
Storekeeper	1	1	1	1	1	-	1	-	1
Storm Water Prog Mgr	1	1	1	-	-	-	-	-	-
Strategic Initiatives Manager	-	-	-	1	1	-	1	-	1
Street Maintenance Supervisor	2	2	2	2	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	1	-	-	-	-	-	-	-	-
Technology Services Div Mgr	2	2	1	-	-	-	-	-	-
Telecomm Engineer / Admin	2	2	1	1	1	-	1	-	1
Telecomm Technician	2	2	1	1	1	-	1	-	1
Traffic Operations Supervisor	1	1	1	1	1	-	1	-	1
Traffic Sign / Marking Tech I	1	1	1	1	1	-	1	-	1
Traffic Sign/Marking Tech II	2	2	2	2	2	-	2	-	2
Traffic Signal Technician	2	2	2	2	2	-	2	-	2
Trans Div Mgr / City Traf Engr	1	1	1	1	1	-	1	-	1
Treasury Operations Div Mgr	1	1	1	1	1	-	1	-	1
Tree Trimmer	1	-	-	-	-	-	-	-	-
Vehicle / Equipment Technician	3	3	3	3	4	-	4	-	4
Total	375	374	356	356	361	1	362	-	362



Budget at a Glance

The City's Budget consists of three major components: its General Fund Budget (general operations), Capital Improvement Program (CIP) Budget, and Special Funds Budget.

The General Fund Budget is the City's fiscal operating blueprint. The FYs 2019/20-2020/21 General Fund operating budget is based on resource projections (including transfers-in) of \$112.9 million and \$116.7 million, respectively. Departmental operating expenditures and transfers-out are budgeted at \$112.9 million and \$116.7 million, respectively.

The 2019/20–2020/21 operating budget furthers the City's ongoing commitment to fiscal responsibility and effective management. The budget is balanced without the use of contingency reserve funding and it concentrates resources on maintaining the existing levels of services and public safety.

Revenue projections are based on the most current economic data available and budgeted appropriations reflect ongoing efforts to achieve efficiencies. Each City department has carefully evaluated its expenditures, seeking to maintain services while reducing costs wherever feasible. Contingencies traditionally built into the operating budget as a means of accounting for unexpected needs has been reduced to the most basic level or eliminated entirely. The assumed vacancy rate in budgeting salary and benefit costs for all personnel was set at 1% next year and public safety vacancy rates for contractual services were set at 3%, more closely matching the City's historical experience. Next year's operating budget is very lean. At the end of the FY 2018/19, however, the City expects to maintain existing fund balance of \$19.7 million of Unrestricted General Fund balance as necessary to fund operational cash flow needs. Based on the Fund Balance and Financial Reserves Policy, this reserve is calculated to be approximately 21% of the City's budget, which is within the reserves requirement of 17% to 35%. Additionally, the City has established within the General Fund an Emergency Reserve Fund of \$11 million or 12% and a Rainy Day Reserve Fund of \$9.2 million or 10%. The City expects to finish the current fiscal year with a surplus that can be used by the City Council at the end of the year to make progress towards funding currently unfunded liabilities of the City.

The CIP Budget details the acquisition or construction of major capital facilities, infrastructure or equipment. The CIP Budget is used to account for the receipt and disbursement of funds for specific project related purposes that often span more than one year. Special Funds budgets are used to account for the receipt and disbursement of funds restricted by law or administered for specific purposes. The CIP and Special Funds budgets are detailed in later sections of this document.

A financial summary of the of the City's General Fund is provided on the following pages.

Departmental Summaries

City Manager's Office

The City Manager serves as the chief executive officer of the City. Under City Council direction, the City Manager is responsible for the efficient management of all City business. Professional leadership is provided from this Office to the Executive Management Team to enable them to serve the community in a responsive and resourceful manner. Functions of the City Manager's Office include coordination of the implementation of City Council policies and programs; providing overall direction to the departments that administer City programs and services; coordinating intergovernmental relations and legislative advocacy; and administration of the City's communications, media relations, and public information programs.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.9 million.

City Attorney

The Office of the City Attorney provides a wide range of legal services to the City organization. It provides legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the City. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City's business.

The City Attorney's Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity) as its primary client, and secondarily with other city boards, commissions, officers and employees within the scope of their duties for the City.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.0 million.

City Clerk

The City Clerk appointed by the City Council serves as the Secretary to the City Council, is legally responsible for the preparation of agendas, the recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents and public files. The City Clerk receives bids, conducts all bid openings, maintains the City's municipal code, receives all claims filed against the City, serves as the official custodian of the City seal, conducts all elections, receives nomination papers and is the filing officer for all requirements of the California Fair Political Practices Commission.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$720,000.

Human Resources

This Department is responsible for centralized Human Resource functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), and related support. Additionally, the department provides citywide payroll services.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.5 million.

Community Development

The Community Development Department provides a variety of development and business services related to enhancing the quality of life in the community.

The Community Development function provides planning, building and code compliance services. The Building & Safety Division provides building plans examination services and conducts field inspections of buildings under construction to ensure that City's building environment adheres to established construction codes. The Code & Neighborhood Services Division is responsible for the enforcement of codes relating to neighborhood nuisances, health & safety, substandard housing, vehicle abatement, illegal dumping, improper signage, parking control, and weed abatement. Code staff also manages the City's Rotational Tow Service, Graffiti Restitution and Shopping Cart Retrieval programs. The Planning Division processes land use applications in accordance with the provisions of the City's Development Code, General Plan, Landscape Guidelines, applicable Specific plan requirements, CEQA, and other State and Federal requirements. Additionally, the department provides oversight for the public safety function of animal control services.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$10.3 million.

Economic Development

The Economic Development function facilitates new investment and development in the community. Economic Development Administration promotes the City as a quality place to do business and seeks to attract new development and encourages expansion of existing businesses through an array of strategies including marketing, site selection assistance, ombudsman service and much more.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$2.4 million.

Financial and Management Services

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget

administration; financial reporting; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; purchasing and central stores; providing electric service to new development in residential, commercial and industrial areas; technology services and library services. The library provides a full range of information services via traditional delivery methods and through various electronic venues.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$11.4 million.

Fire

The City of Moreno Valley Fire Department operates seven fire stations and a Fire Prevention Bureau that provides fire suppression, emergency medical, rescue, and hazardous materials response as well as fire prevention services to the citizens of Moreno Valley. The equipment utilized by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with CAL FIRE/Riverside County Fire, the City has access to additional emergency equipment such as brush engines, firefighting aircraft, hazardous materials unit, fire crews, and breathing support units. The Office of Emergency Management and Volunteer Services program provides a wide variety of training to both employees and the community. Additionally, this program is tasked with preparing the City for any emergency situation through mitigation, preparedness, response, and recovery for a variety of natural or man-made disasters that may occur in the community.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$23.1 million.

Parks and Community Services

The Parks and Community Service Department plans, designs, and oversees development of new park sites and facilities, maintains parks and facilities in a safe and aesthetically pleasing manner, maintains and oversees development of the multi-use trail system, provides a wide range of programs for the community including athletic leagues, classes, field trips, child care, teen and senior activities, schedules use of facilities, plans, organizes and promotes special events, and enforces the park rules and regulations and promotion of safe use of park facilities.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services. The Parks and Community Service Department is overseen by the Community Services District and includes Zone A Fund expenditures of \$10.0 million and revenues of \$10.4 million.

Police

The Moreno Valley Police Department is a full-service law enforcement agency. The Department is comprised of divisions that manage city resources and works together to deliver the Department Mission. The Administration Division includes the Office of the

Chief of Police, the Accounting Unit, Facilities/Maintenance, the Training Unit, the Business Office and the Community Services Unit. In addition to managing day to day department operations, this Division provides oversight for all the other divisions. The Detective Division consists of the Investigations Unit, the Crime Analysis Unit, the Criminal Registrants Unit, the School Resource Unit and the Riverside County Regional Medical Center Unit. The Patrol Division consists of four patrol shifts, the Mall Team, the K-9 Program, the Property/Evidence Unit, the Telephone Reporting Unit, the Logistics/Property/Evidence Unit, and the Field Training Program. The Special Enforcement Teams Division consists of the Gang Unit, the Narcotics Unit, the Career Criminal Apprehension Team, the Traffic Team, the Burglary Suppression Team, the Robbery Suppression Team, and the Problem Oriented Policing Team.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$44.9 million.

Public Works

The Public Works department is responsible for public works administration, city engineering, maintenance of public facilities located within the street right-of-way, special landscape and lighting districts, design and construction of City-built capital improvements, and administration of traffic facilities and related activities. The Land Development Division is responsible for the review, approval and inspection of private development projects related to tentative and final parcel maps, lot line adjustments, monument inspection and soil & hydrology reports, along with plans for grading, street improvements and storm water management.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$8.7 million.

Non-Departmental

The Non-Departmental operating budget encompasses citywide taxes and assessments, sales tax and property tax audits and payments for recovered revenues, and also special situations not related to a specific department. The department's General Fund expenditures are \$5.9 million.

Department/Fund Relationship

The relationship between departments and funds are dependent on the services that are required to be provided by the departments and the resources that are available to fund those services. The following matrix demonstrates this relationship between the departments and funds included in the budget process.

Department/Fund Relationship Chart									
Department	Governmental Funds						Proprietary Funds		Fiduciary Funds
	General Fund	Special Revenue	Capital Projects	Debt Service	Successor Agency	Housing Authority	Electric Utility	Non-Major Proprietary Funds	Non-Major Fiduciary Funds
City Council	X								
City Clerk	X								
City Manager	X	X							
City Attorney	X	X						X	
Community Development	X	X							
Economic Development	X								
Financial & Management Services	X	X	X		X	X	X	X	X
Fire	X	X							
Human Resources	X							X	
Parks & Community Services		X	X					X	X
Police	X	X							
Public Works	X	X	X					X	X
Non Departmental	X	X	X	X	X	X	X	X	X

Note: Community Services Districts, a division of Parks & Community Services, has been included in the Special Revenue Funds while the Internal Service Funds, found in in various departments, are included in the Non-Major Proprietary Funds.

General Fund Resources and Expenditures

For FY 2019/20 the General Fund continues to remain balanced with revenues of \$112.9 million and expenditures of \$112.9 million.

General Fund	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended Budget	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
Revenues:						
Taxes:						
Property Tax	\$ 12,679,455	\$ 13,593,075	\$ 14,696,576	\$ 14,704,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	16,409,009	17,430,250	18,406,258	19,600,000	20,730,000	21,290,000
Utility Users Tax	15,824,481	15,613,484	15,629,102	16,000,000	16,000,000	16,100,000
Sales Tax	18,937,742	18,395,442	19,192,515	19,918,810	20,988,000	21,635,000
Other Taxes	10,192,821	10,537,024	11,764,029	12,599,000	13,330,000	15,915,000
Licenses & Permits	2,834,452	2,860,486	3,020,868	4,717,072	5,127,536	5,153,936
Intergovernmental	802,523	548,813	965,854	684,061	313,000	313,000
Charges for Services	10,628,480	11,235,602	13,673,162	13,137,033	12,771,480	13,045,435
Use of Money & Property	4,220,642	1,495,991	4,914,487	4,222,858	4,945,806	5,097,806
Fines & Forfeitures	530,222	588,449	612,357	662,050	599,500	604,500
Miscellaneous	(597,362)	241,371	250,155	69,647	165,000	165,600
Total Revenues	92,462,446	92,539,986	103,125,362	106,314,531	111,072,222	115,873,477
Expenditures:						
Personnel Services	\$ 18,071,483	\$ 18,604,883	\$ 21,317,221	\$ 21,401,366	\$ 24,372,055	\$ 25,662,073
Contractual Services	56,458,449	58,266,023	63,611,354	72,064,257	74,718,236	78,868,243
Material & Supplies	2,124,033	3,772,570	4,476,098	5,421,077	3,044,358	2,097,824
Debt Service	-	-	-	-	-	-
Fixed Charges	5,567,863	6,223,905	5,961,968	5,909,611	5,933,338	5,933,338
Fixed Assets	117,544	33,877	243,806	74,680	50,000	50,000
Total Expenditures	82,339,371	86,901,257	95,610,447	104,870,991	108,117,987	112,611,478
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>						
	10,123,074	5,638,729	7,514,915	1,443,540	2,954,235	3,261,999
Transfers:						
Transfers In	\$ 663,239	\$ 2,547,650	\$ 3,712,478	\$ 5,366,826	\$ 1,857,812	\$ 913,836
Transfers Out	(3,040,184)	(3,176,672)	(11,637,178)	(6,787,300)	(4,803,117)	(4,162,135)
Net Transfers	(2,376,945)	(629,022)	(7,924,700)	(1,420,474)	(2,945,305)	(3,248,299)
Total Revenues & Transfers In	93,125,685	95,087,636	106,837,840	111,681,357	112,930,034	116,787,313
Total Expenditures & Transfers Out	(85,379,556)	(90,077,930)	(107,247,624)	(111,658,291)	(112,921,104)	(116,773,613)
Net Change or Adopted Use of Fund Balance	\$ 7,746,129	\$ 5,009,707	\$ (409,785)	\$ 23,066	\$ 8,930	\$ 13,700

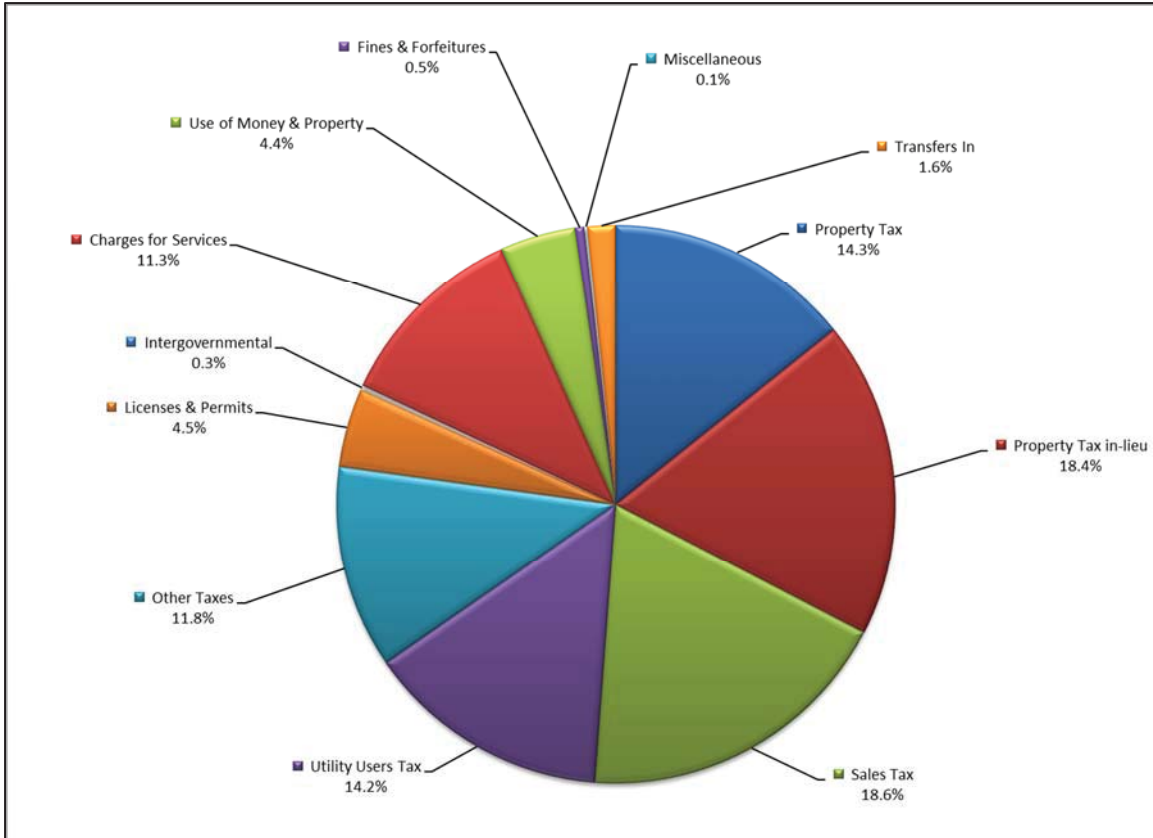
*Use of prior fiscal year surplus for one-time infrastructure projects.

General Fund Summary

The following graphs provide information regarding the City's General Fund revenues and transfers-in by budget category and General Fund operating expenditures and transfers-out by department and budget category.

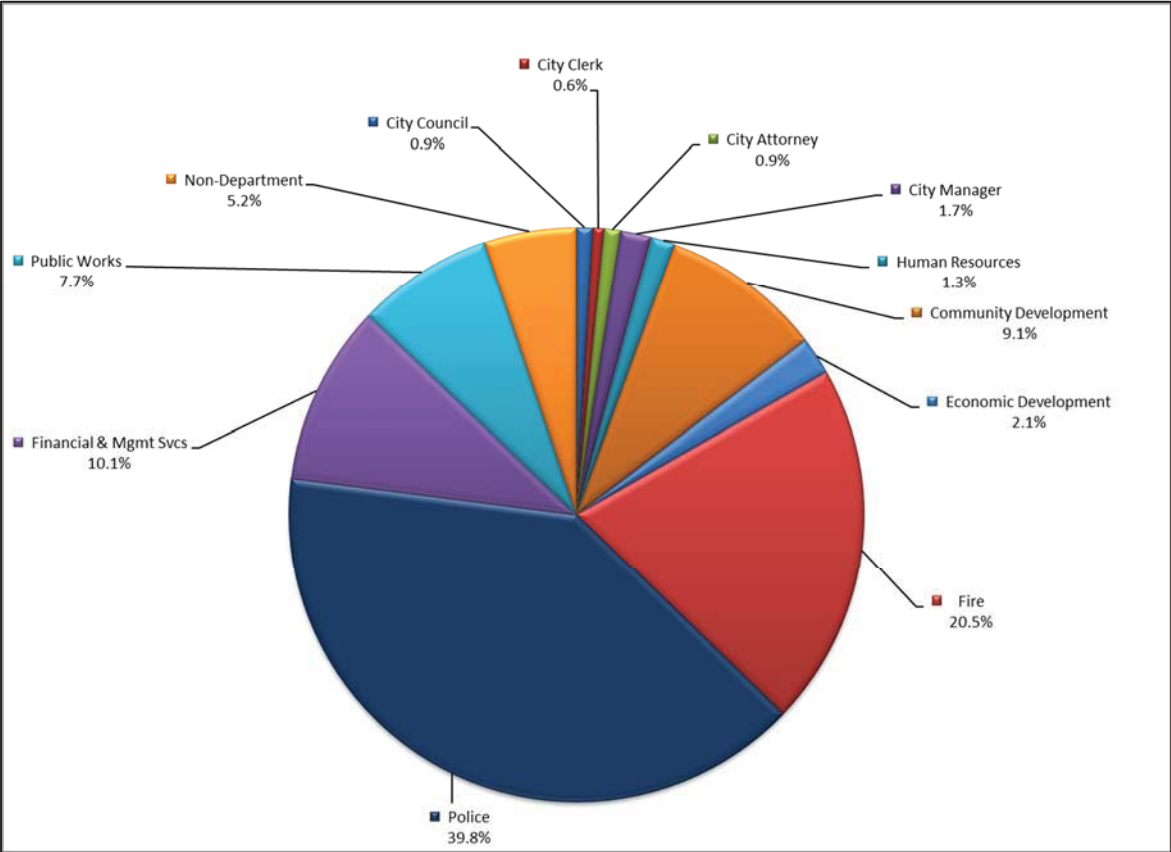
GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

By Budget Category



GENERAL FUND OPERATING EXPENDITURES & TRANSFERS-OUT

By Department



Outstanding Debt

As discussed in the City's Debt Management Policy, the City's legal debt limit is set by State of California Statute at 15% of the City's adjusted assessed valuation. The City currently has no debt that is supported by tax revenues and therefore has no debt service subject to the debt limit. Currently the City has no intention of issuing new debt but continues to review opportunities to refinance existing debt when prudent.

During FY 2018/19 the City participated in two additional borrowing programs. In July 2018, the City entered a private financing through Banc of America Leasing & Capital which provided approximately \$8.1 million to purchase the streetlights located within the City from Southern California Edison (SCE) and to retrofit these streetlights as well as those already owned by the City's utility to LED lighting fixtures. In addition, in April 2019 the City issued the 2019 Lease Revenue Bonds (Taxable) in the amount of approximately \$15.8 million for the construction of various City utility infrastructure projects.

SUMMARY OF CITYWIDE DEBT OBLIGATIONS (amounts are in thousands)									
Debt Issue	Purpose of Issuance	Issuance Year	Final Maturity Year	Total Issue Size	Outstanding Principal 6/30/19	FY 2019/20		FY 2020/21	
						Principal Due	Interest Due	Principal Due	Interest Due
GENERAL FUND									
2011 Private Placement Refunding of 1997 LRB	Refunding of bonds used for the construction of the Public Safety Building	2011	2022	\$3,272	\$1,245	\$291	\$44	\$305	\$32
*2013 Refunding of 2005 LRB	Partial refunding of bonds used to construct roadways, expand Public Safety Building and construct Fire Station	2013	2022	10,454	5,398	1,256	238	1,312	174
*2014 Refunding of 2005 LRB	Partial refunding of bonds used to construct roadways, expand Public Safety Building and construct Fire Station	2014	2036	22,655	22,602	0	1,009	0	1,009
Total General Fund					29,245	1,547	1,291	1,617	1,215
MEASURE A FUND									
2013 Total Road Improvement COPs	Construction of roadway improvements	2013	2039	20,000	18,455	570	914	600	886
Total Measure A Fund					18,455	570	914	600	886
ELECTRIC UTILITY FUND									
*2013 Refunding of 2005 LRB	Partial refunding of bonds used to construct roadways, expand Public Safety Building and construct Fire Station	2013	2022	1,241	642	149	29	158	21
*2014 Refunding of 2005 LRB	Partial refunding of bonds used to construct roadways, expand Public Safety Building and construct Fire Station	2014	2036	2,669	2,663	0	119	0	119
2015 LRB (Taxable)	Construction of electric substation	2015	2045	10,430	9,850	210	448	215	442
2016 Refunding of 2007 LRB	Refunding of bonds used to construct electric utility infrastructure	2016	2038	24,655	22,135	850	844	875	825
2018 Streetlight Financing (Private Placement)	To purchase streetlights from SC Edison and retrofit them to LED	2018	2034	8,111	8,111	21	810	399	433
2019 LRB	To construct additional electric infrastructure and to provide for smart metering and other system automation	2019	2049	15,830	15,830	0	668	0	633
Total Electric Utility Fund					59,231	1,230	2,918	1,647	2,473

*Reflects split based on revenue and security

City of Moreno Valley
FY 2019/20 - 2020/21 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2019	Revenues FY 2019/20	Transfers In	Total Sources of Funds FY 2019/20
GENERAL FUND *				
GENERAL FUND	\$ 19,690,252	\$ 111,072,222	\$ 1,857,812	\$ 112,930,034
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	957,581	2,250,570	475,000	2,725,570
ZONE A PARKS	5,922,226	9,901,252	528,237	10,429,489
SPECIAL DISTRICT FUNDS	10,339,959	6,355,966	968,690	7,324,656
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(49,163,788)	5,089,728	-	5,089,728
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,919,030	75,000	-	75,000
SPECIAL REVENUE FUNDS				
GAS TAX	870,182	7,936,305	326,000	8,262,305
ENDOWMENT FUNDS	205,339	3,250	-	3,250
COMMUNITY DEVELOPMENT BLOCK GRANTS	86,426	2,488,770	-	2,488,770
DEVELOPMENT IMPACT FEES	9,882,991	1,043,800	1,055,000	2,098,800
HOME(FEDERAL)	5,766,170	781,612	-	781,612
MEASURE A	1,407,802	4,196,000	-	4,196,000
OTHER GRANTS & SPECIAL REVENUES	1,935,878	35,471,121	1,533,955	37,005,076
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	14,798,368	3,851,995	2,587,000	6,438,995
ELECTRIC UTILITY *				
ELECTRIC UTILITY	10,982,656	34,527,040	-	34,527,040
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	679,180	1,084,660	-	1,084,660
WORKERS' COMPENSATION	1,688,423	489,129	500,000	989,129
TECHNOLOGY SERVICES	8,323,427	-	1,325,000	1,325,000
FACILITIES MAINTENANCE	14,910,561	3,985,096	-	3,985,096
EQUIPMENT MAINTENANCE	3,142,239	2,088,707	45,000	2,133,707
EQUIPT REPLACEMENT RESERVE	13,633,867	581,182	-	581,182
COMPENSATED ABSENCES	2,163,042	-	500,000	500,000
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	6,004,542	-	4,332,909	4,332,909
Total	\$ 122,146,354	\$ 233,273,405	\$ 16,034,603	\$ 249,308,008

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2019/20 - 2020/21 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Operating Expenditures FY 2019/20	Capital Expenditures FY 2019/20	Transfers Out	Total Uses of Funds FY 2019/20
GENERAL FUND *				
GENERAL FUND	\$ (108,117,987)	\$ -	\$ (4,803,117)	\$ (112,921,104)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(2,453,182)	-	-	(2,453,182)
ZONE A PARKS	(10,061,021)	-	-	(10,061,021)
SPECIAL DISTRICT FUNDS	(8,037,099)	(890,500)	-	(8,927,599)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(3,455,996)	-	(1,633,732)	(5,089,728)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(250,000)	-	-	(250,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(4,542,888)	(3,687,992)	(50,000)	(8,280,880)
ENDOWMENT FUNDS	(200)	-	(10,223)	(10,423)
COMMUNITY DEVELOPMENT BLOCK GRANTS	(1,176,606)	(2,437,866)	-	(3,614,472)
DEVELOPMENT IMPACT FEES	-	-	(3,282,729)	(3,282,729)
HOME(FEDERAL)	(801,612)	-	-	(801,612)
MEASURE A	(2,086,868)	-	(2,545,000)	(4,631,868)
OTHER GRANTS & SPECIAL REVENUES	(19,600,282)	(18,963,958)	(751,990)	(39,316,230)
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	-	(5,407,512)	-	(5,407,512)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(32,076,318)	(4,115,000)	-	(36,191,318)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,800,084)	-	-	(1,800,084)
WORKERS' COMPENSATION	(781,445)	-	-	(781,445)
TECHNOLOGY SERVICES	(1,950,304)	(23,164)	-	(1,973,468)
FACILITIES MAINTENANCE	(3,969,293)	-	-	(3,969,293)
EQUIPMENT MAINTENANCE	(1,215,523)	-	(1,850,312)	(3,065,835)
EQUIPT REPLACEMENT RESERVE	-	-	(1,107,500)	(1,107,500)
COMPENSATED ABSENCES	(150,000)	-	-	(150,000)
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(4,332,843)	-	-	(4,332,843)
Total	\$ (206,859,551)	\$ (35,525,992)	\$ (16,034,603)	\$ (258,420,146)

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2019/20 - 2020/21 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2020	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 19,699,182	0.0%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,229,969	22.1%	Increased revenue for new library
ZONE A PARKS	6,290,694	5.9%	Retain fund balance for future maintenance
SPECIAL DISTRICT FUNDS	8,737,016	-18.3%	Use of fund balance for infrastructure replacement
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(49,163,788)	0.0%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,744,030	-0.5%	-
SPECIAL REVENUE FUNDS			
GAS TAX	851,607	-2.2%	
ENDOWMENT FUNDS	198,166	-3.6%	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	(1,039,276)	108.3%	Use of funds for current projects to be offset with future grant revenue
DEVELOPMENT IMPACT FEES	8,699,062	-13.6%	Use of funds for current projects
HOME(FEDERAL)	5,746,170	-0.3%	-
MEASURE A	971,934	-44.8%	Use of funds for current projects
OTHER GRANTS & SPECIAL REVENUES	(375,276)	615.9%	Use of funds for current projects to be offset with future grant revenue
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	0.0%	-
CAPITAL PROJECT FUNDS	15,829,851	6.5%	Retain fund balance for future Capital Projects
ELECTRIC UTILITY *			
ELECTRIC UTILITY	9,318,378	-17.9%	Use of fund balance for capital projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(36,244)	1973.9%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,896,107	11.0%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	7,674,959	-8.4%	Use of fund balance for Technology Services projects
FACILITIES MAINTENANCE	14,926,364	0.1%	-
EQUIPMENT MAINTENANCE	2,210,111	-42.2%	Use of fund for replacements
EQUIPT REPLACEMENT RESERVE	13,107,549	-4.0%	-
COMPENSATED ABSENCES	2,513,042	13.9%	Retain fund balance for future liabilities
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,004,608	0.0%	-
Total	\$ 113,034,216		

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2019/20 - 2020/21 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2020	Revenues FY 2020/21	Transfers In	Total Sources of Funds FY 2020/21
GENERAL FUND *				
GENERAL FUND	\$ 19,699,182	\$ 115,873,477	\$ 913,836	\$ 116,787,313
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	1,229,969	2,309,918	475,000	2,784,918
ZONE A PARKS	6,290,694	10,000,458	528,237	10,528,695
SPECIAL DISTRICT FUNDS	8,737,016	6,680,716	1,037,490	7,718,206
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(49,163,788)	5,089,728	-	5,089,728
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,744,030	75,000	-	75,000
SPECIAL REVENUE FUNDS				
GAS TAX	851,607	7,936,305	326,000	8,262,305
ENDOWMENT FUNDS	198,166	3,250	-	3,250
COMMUNITY DEVELOPMENT BLOCK GRANTS	(1,039,276)	2,608,208	-	2,608,208
DEVELOPMENT IMPACT FEES HOME(FEDERAL)	8,699,062	1,043,800	1,055,000	2,098,800
MEASURE A	5,746,170	820,692	-	820,692
OTHER GRANTS & SPECIAL REVENUES	971,934	4,299,000	-	4,299,000
OTHER GRANTS & SPECIAL REVENUES	(375,276)	20,518,599	1,533,955	22,052,554
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	15,829,851	6,031,483	935,000	6,966,483
ELECTRIC UTILITY *				
ELECTRIC UTILITY	9,318,378	35,654,876	-	35,654,876
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(36,244)	1,084,660	-	1,084,660
WORKERS' COMPENSATION	1,896,107	489,129	-	489,129
TECHNOLOGY SERVICES	7,674,959	-	725,000	725,000
FACILITIES MAINTENANCE	14,926,364	3,985,096	-	3,985,096
EQUIPMENT MAINTENANCE	2,210,111	2,088,707	45,000	2,133,707
EQUIPT REPLACEMENT RESERVE	13,107,549	581,182	-	581,182
COMPENSATED ABSENCES	2,513,042	-	280,000	280,000
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	6,004,608	-	4,328,494	4,328,494
Total	\$ 113,034,216	\$ 227,174,284	\$ 12,183,012	\$ 239,357,296

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2019/20 - 2020/21 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Operating Expenditures FY 2020/21	Capital Expenditures FY 2020/21	Transfers Out	Total Uses of Funds FY 2020/21
GENERAL FUND *				
GENERAL FUND	\$ (112,611,478)	\$ -	\$ (4,162,135)	\$ (116,773,613)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(2,708,319)	-	-	(2,708,319)
ZONE A PARKS	(10,258,968)	-	-	(10,258,968)
SPECIAL DISTRICT FUNDS	(8,364,936)	(604,000)	-	(8,968,936)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(3,455,996)	-	(1,633,732)	(5,089,728)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(250,000)	-	-	(250,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(4,733,348)	(3,552,736)	(50,000)	(8,336,084)
ENDOWMENT FUNDS	(200)	-	(223)	(423)
COMMUNITY DEVELOPMENT BLOCK GRANTS	(1,227,745)	(1,405,122)	-	(2,632,867)
DEVELOPMENT IMPACT FEES	-	-	(2,369,096)	(2,369,096)
HOME(FEDERAL)	(840,692)	-	-	(840,692)
MEASURE A	(2,167,778)	-	(2,547,000)	(4,714,778)
OTHER GRANTS & SPECIAL REVENUES	(14,366,566)	(7,503,073)	(506,990)	(22,376,629)
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	-	(5,935,000)	-	(5,935,000)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(32,751,206)	-	-	(32,751,206)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,812,767)	-	-	(1,812,767)
WORKERS' COMPENSATION	(786,727)	-	-	(786,727)
TECHNOLOGY SERVICES	(1,025,304)	(23,164)	-	(1,048,468)
FACILITIES MAINTENANCE	(4,060,656)	-	-	(4,060,656)
EQUIPMENT MAINTENANCE	(1,241,484)	-	(906,336)	(2,147,820)
EQUIPT REPLACEMENT RESERVE	-	-	(7,500)	(7,500)
COMPENSATED ABSENCES	(150,000)	-	-	(150,000)
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(4,327,834)	-	-	(4,327,834)
Total	\$ (207,142,004)	\$ (19,023,095)	\$ (12,183,012)	\$ (238,348,111)

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2019/20 - 2020/21 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2021	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 19,712,882	0.1%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,306,568	5.9%	Retain fund balance for future maintenance
ZONE A PARKS	6,560,421	4.1%	-
SPECIAL DISTRICT FUNDS	7,486,286	-16.7%	Use of fund balance for infrastructure replacement
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(49,163,788)	0.0%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,569,030	-0.5%	-
SPECIAL REVENUE FUNDS			
GAS TAX	777,828	-9.5%	Use of fund balance for infrastructure replacement
ENDOWMENT FUNDS	200,993	1.4%	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	(1,063,935)	2.3%	-
DEVELOPMENT IMPACT FEES	8,428,766	-3.2%	-
HOME(FEDERAL)	5,726,170	-0.3%	-
MEASURE A	556,156	-74.8%	Use of funds for current projects
OTHER GRANTS & SPECIAL REVENUES	(699,351)	46.3%	Retain fund balance for future projects
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	0.0%	-
CAPITAL PROJECT FUNDS	16,861,334	6.1%	Retain fund balance for future Capital Projects
ELECTRIC UTILITY *			
ELECTRIC UTILITY	12,222,048	23.8%	Retain fund balance for future projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(764,351)	95.3%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,598,509	-18.6%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	7,351,491	-4.4%	-
FACILITIES MAINTENANCE	14,850,804	-0.5%	-
EQUIPMENT MAINTENANCE	2,195,998	-0.6%	-
EQUIPT REPLACEMENT RESERVE	13,681,231	4.2%	-
COMPENSATED ABSENCES	2,643,042	4.9%	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,005,268	0.0%	-
Total	\$ 114,043,401		

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
General Fund Reserve Summary**

	2017/18	2018/19	2019/20	2020/21
	Audited	Projected Increase (Decrease) of Fund Balance	Projected Increase (Decrease) of Fund Balance	Projected Increase (Decrease) of Fund Balance
		Projected Balance	Projected Balance	Projected Balance
Nonspendable:				
Other	\$ -	\$ -	\$ -	\$ -
Invested in Capital Assets	-	-	-	-
Capital Contribution	-	-	-	-
Prepaid & Other	197,263	197,263	197,263	197,263
Advances	4,809,000	4,809,000	4,809,000	4,809,000
Long Term Receivables	-	-	-	-
Land Held for Redevelopment	2,860,044	2,860,044	2,860,044	2,860,044
Perm Fund Principal	-	-	-	-
Notes and Loans	-	-	-	-
Notes to Successor Agency	3,578,367	3,578,367	3,578,367	3,578,367
Restricted For:				
Other	-	-	-	-
Public Purpose Funds	-	-	-	-
Debt Service	-	-	-	-
General Fund	-	-	-	-
Non-General Fund	-	-	-	-
Committed To:				
Other	-	-	-	-
Outside Legal Services	-	-	-	-
MVU Line of Credit	2,600,000	2,600,000	2,600,000	2,600,000
Maintain Pedestrian Bridge	180,763	180,763	180,763	180,763
Operating Reserve	11,063,331	11,063,331	11,063,331	11,063,331
Reserve Stabilization	-	-	-	-
Assigned To:				
Other	-	-	-	-
Capital Projects	-	-	-	-
Continuing Appropriations	1,523,491	1,523,491	1,523,491	1,523,491
Economic Uncertainty Reserve	9,219,443	9,219,443	9,219,443	9,219,443
Unassigned:				
Other	-	-	-	-
General Fund	19,690,252	19,690,252	19,699,182	19,712,882
		8,930	13,700	
Total Fund Balance	\$ 55,721,954	\$ -	\$ 55,730,884	\$ 55,744,584

City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary

FY2019/20	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 16,101,900	\$ 5,359,370	\$ 5,089,728
Property Tax in-lieu	20,730,000	-	-
Utility Users Tax	16,000,000	-	-
Sales Tax	20,988,000	-	-
Other Taxes	13,330,000	6,719,200	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,127,536	-	-
Intergovernmental	313,000	-	-
Charges for Services	12,771,480	5,371,479	-
Use of Money & Property	4,945,806	1,009,729	-
Fines & Forfeitures	599,500	30,000	-
Miscellaneous	165,000	18,010	-
Total Revenues	111,072,222	18,507,788	5,089,728
Expenditures:			
Personnel Services	\$ 24,372,055	\$ 6,242,023	\$ 113,931
Contractual Services	74,718,236	9,798,695	148,535
Material & Supplies	3,044,358	1,184,425	2,800
Debt Service	-	-	2,906,930
Fixed Charges	5,933,338	3,326,159	283,800
Fixed Assets	50,000	890,500	-
Total Expenditures	108,117,987	21,441,802	3,455,996
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,954,235	(2,934,014)	1,633,732
Transfers:			
Transfers In	1,857,812	1,971,927	-
Transfers Out	(4,803,117)	-	(1,633,732)
Net Transfers	(2,945,305)	1,971,927	(1,633,732)
Total Revenues & Transfers In	112,930,034	20,479,715	5,089,728
Total Expenditures & Transfers Out	(112,921,104)	(21,441,802)	(5,089,728)
Net Change or Adopted Use of Fund Balance	\$ 8,930	\$ (962,087)	\$ -

City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary

FY2019/20	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	929,620	-
State Gasoline Tax	-	7,934,305	-
Licenses & Permits	-	-	-
Intergovernmental	-	37,142,192	3,531,483
Charges for Services	-	3,048,650	320,512
Use of Money & Property	75,000	389,641	-
Fines & Forfeitures	-	5,000	-
Miscellaneous	-	2,471,450	-
Total Revenues	75,000	51,920,858	3,851,995
Expenditures:			
Personnel Services	\$ -	\$ 7,366,835	\$ -
Contractual Services	250,000	16,033,111	-
Material & Supplies	-	1,024,319	-
Debt Service	-	1,972,902	-
Fixed Charges	-	1,811,289	-
Fixed Assets	-	25,089,816	5,407,512
Total Expenditures	250,000	53,298,272	5,407,512
<i>Excess (Deficiency) of Revenues</i>			
<i>Over (Under) Expenditures</i>	(175,000)	(1,377,414)	(1,555,517)
Transfers:			
Transfers In	-	2,914,955	2,587,000
Transfers Out	-	(6,639,942)	-
Net Transfers	-	(3,724,987)	2,587,000
Total Revenues & Transfers In	75,000	54,835,813	6,438,995
Total Expenditures & Transfers Out	(250,000)	(59,938,214)	(5,407,512)
Net Change or Adopted Use of Fund Balance	\$ (175,000)	\$ (5,102,401)	\$ 1,031,483

City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary

FY2019/20	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 26,550,998
Property Tax in-lieu	-	-	-	20,730,000
Utility Users Tax	-	-	-	16,000,000
Sales Tax	-	-	-	20,988,000
Other Taxes	-	-	-	20,978,820
State Gasoline Tax	-	-	-	7,934,305
Licenses & Permits	-	-	-	5,127,536
Intergovernmental	-	25,000	-	41,011,675
Charges for Services	34,221,040	8,203,024	-	63,936,185
Use of Money & Property	156,000	-	-	6,576,176
Fines & Forfeitures	-	-	-	634,500
Miscellaneous	150,000	750	-	2,805,210
Total Revenues	34,527,040	8,228,774	-	233,273,405
Expenditures:				
Personnel Services	\$ 1,483,716	\$ 1,714,414	\$ -	\$ 41,292,974
Contractual Services	1,415,880	2,464,929	10,586	104,839,972
Material & Supplies	551,750	3,621,959	-	9,429,611
Debt Service	2,273,191	-	4,322,257	11,475,280
Fixed Charges	2,781,781	1,895,343	-	16,031,710
Fixed Assets	27,685,000	193,168	-	59,315,996
Total Expenditures	36,191,318	9,889,813	4,332,843	242,385,543
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,664,278)	(1,661,039)	(4,332,843)	(9,112,138)
Transfers:				
Transfers In	-	2,370,000	4,332,909	16,034,603
Transfers Out	-	(2,957,812)	-	(16,034,603)
Net Transfers	-	(587,812)	4,332,909	-
Total Revenues & Transfers In	34,527,040	10,598,774	4,332,909	249,308,008
Total Expenditures & Transfers Out	(36,191,318)	(12,847,625)	(4,332,843)	(258,420,146)
Net Change or Adopted Use of Fund Balance	\$ (1,664,278)	\$ (2,248,851)	\$ 66	\$ (9,112,138)

City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary

FY2020/21	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 16,553,200	\$ 5,499,288	\$ 5,089,728
Property Tax in-lieu	21,290,000	-	-
Utility Users Tax	16,100,000	-	-
Sales Tax	21,635,000	-	-
Other Taxes	15,915,000	6,719,200	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,153,936	-	-
Intergovernmental	313,000	-	-
Charges for Services	13,045,435	5,698,574	-
Use of Money & Property	5,097,806	1,022,020	-
Fines & Forfeitures	604,500	30,000	-
Miscellaneous	165,600	22,010	-
Total Revenues	115,873,477	18,991,092	5,089,728
Expenditures:			
Personnel Services	\$ 25,662,073	\$ 6,603,793	\$ 113,931
Contractual Services	78,868,243	10,333,932	148,535
Material & Supplies	2,097,824	1,064,729	2,800
Debt Service	-	-	2,906,930
Fixed Charges	5,933,338	3,329,769	283,800
Fixed Assets	50,000	604,000	-
Total Expenditures	112,611,478	21,936,223	3,455,996
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,261,999	(2,945,131)	1,633,732
Transfers:			
Transfers In	913,836	2,040,727	-
Transfers Out	(4,162,135)	-	(1,633,732)
Net Transfers	(3,248,299)	2,040,727	(1,633,732)
Total Revenues & Transfers In	116,787,313	21,031,819	5,089,728
Total Expenditures & Transfers Out	(116,773,613)	(21,936,223)	(5,089,728)
Net Change or Adopted Use of Fund Balance	\$ 13,700	\$ (904,404)	\$ -

City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary

FY2020/21	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	959,430	-
State Gasoline Tax	-	7,934,305	-
Licenses & Permits	-	-	-
Intergovernmental	-	22,406,752	6,031,483
Charges for Services	-	3,063,276	-
Use of Money & Property	75,000	389,641	-
Fines & Forfeitures	-	5,000	-
Miscellaneous	-	2,471,450	-
Total Revenues	75,000	37,229,854	6,031,483
Expenditures:			
Personnel Services	\$ -	\$ 7,712,980	\$ -
Contractual Services	250,000	10,832,544	-
Material & Supplies	-	997,654	-
Debt Service	-	1,979,992	-
Fixed Charges	-	1,813,159	-
Fixed Assets	-	12,460,931	5,935,000
Total Expenditures	250,000	35,797,260	5,935,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(175,000)</i>	<i>1,432,594</i>	<i>96,483</i>
Transfers:			
Transfers In	-	2,914,955	935,000
Transfers Out	-	(5,473,309)	-
Net Transfers	-	(2,558,354)	935,000
Total Revenues & Transfers In	75,000	40,144,809	6,966,483
Total Expenditures & Transfers Out	(250,000)	(41,270,569)	(5,935,000)
Net Change or Adopted Use of Fund Balance	\$ (175,000)	\$ (1,125,760)	\$ 1,031,483

City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary

FY2020/21	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 27,142,216
Property Tax in-lieu	-	-	-	21,290,000
Utility Users Tax	-	-	-	16,100,000
Sales Tax	-	-	-	21,635,000
Other Taxes	-	-	-	23,593,630
State Gasoline Tax	-	-	-	7,934,305
Licenses & Permits	-	-	-	5,153,936
Intergovernmental	-	25,000	-	28,776,235
Charges for Services	35,344,376	8,203,024	-	65,354,685
Use of Money & Property	158,000	-	-	6,742,467
Fines & Forfeitures	-	-	-	639,500
Miscellaneous	152,500	750	-	2,812,310
Total Revenues	35,654,876	8,228,774	-	227,174,284
Expenditures:				
Personnel Services	\$ 1,566,098	\$ 1,796,121	\$ -	\$ 43,454,996
Contractual Services	1,023,058	2,514,311	10,038	103,980,661
Material & Supplies	558,605	2,701,159	-	7,422,771
Debt Service	2,240,339	-	4,317,796	11,445,057
Fixed Charges	2,842,281	1,895,343	-	16,097,690
Fixed Assets	24,520,825	193,168	-	43,763,924
Total Expenditures	32,751,206	9,100,102	4,327,834	226,165,099
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,903,670	(871,328)	(4,327,834)	1,009,185
Transfers:				
Transfers In	-	1,050,000	4,328,494	12,183,012
Transfers Out	-	(913,836)	-	(12,183,012)
Net Transfers	-	136,164	4,328,494	-
Total Revenues & Transfers In	35,654,876	9,278,774	4,328,494	239,357,296
Total Expenditures & Transfers Out	(32,751,206)	(10,013,938)	(4,327,834)	(238,348,111)
Net Change or Adopted Use of Fund Balance	\$ 2,903,670	\$ (735,164)	\$ 660	\$ 1,009,185

City of Moreno Valley
2019/20- 2020/21 Adopted Budget
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
1010 GENERAL FUND	\$ 90,077,930	\$ 107,247,624	\$ 111,658,291	\$ 112,921,104	\$ 1,262,813	\$ 116,773,613	\$ 3,852,509
2000 STATE GASOLINE TAX	4,060,153	3,782,853	9,395,848	8,280,880	(1,114,968)	8,336,084	55,204
2001 MEASURE A	7,065,259	5,842,429	6,963,065	4,631,868	(2,331,197)	4,714,778	82,910
2005 AIR QUALITY MANAGEMENT	189,745	206,042	329,312	274,650	(54,662)	285,513	10,863
2006 SPECIAL DISTRICTS ADMINISTRATION	530,531	557,050	779,233	800,839	21,606	772,722	(28,117)
2007 STORM WATER MAINTENANCE	381,089	453,006	482,259	505,448	23,189	526,418	20,970
2008 STORM WATER MANAGEMENT	422,309	451,996	659,763	754,121	94,358	755,715	1,594
2010 CFD No. 4-M	29,936	29,929	33,815	33,815	-	33,815	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	693,539	736,453	738,670	574,712	(163,958)	583,325	8,613
2013 CIVIL PENALTIES	14,588	38,127	86,466	46,466	(40,000)	31,344	(15,122)
2014 EMERGENCY SERVICES AGENCY FINES	46,945	19,190	149,924	90,000	(59,924)	90,000	-
2018 GENERAL PLAN AMENDMENTS	-	-	1,950,000	1,750,000	(200,000)	-	(1,750,000)
2019 QUIMBY IN-LIEU PARK FEES	-	-	155,000	750,000	595,000	505,000	(245,000)
2050 CFD No. 2014-01	7,418	26,775	93,210	198,393	105,183	238,729	40,336
2200 BEVERAGE CONTAINER RECYCLING	54,897	51,683	69,663	52,724	(16,939)	55,714	2,990
2201 CHILD CARE GRANT	714,463	826,913	838,130	844,090	5,960	844,090	-
2202 ASES PROGRAM GRANT	6,783,139	7,399,204	7,534,800	7,534,800	-	7,534,800	-
2207 USED OIL RECYCLING	53,925	65,356	101,245	58,174	(43,071)	61,164	2,990
2300 OTHER GRANTS	54,727	583,981	275,589	105,750	(169,839)	69,750	(36,000)
2301 CAPITAL PROJECTS GRANTS	959,666	1,054,468	15,081,489	18,853,958	3,772,469	7,393,000	(11,460,958)
2410 SLEFS GRANTS	408,280	441,003	473,664	347,438	(126,226)	347,438	-
2503 EMPG-EMERGENCY MGMT GRANT	88,596	74,417	83,975	-	(83,975)	-	-
2506 HOME	451,949	936,554	747,906	801,612	53,706	840,692	39,080
2507 NEIGHBORHOOD STABILIZATION GRANT	714,222	2,860,044	3,500,000	3,500,000	-	-	(3,500,000)
2512 COMM DEV BLOCK GRANT (CDBG)	1,492,733	1,707,162	4,765,199	3,331,010	(1,434,189)	2,340,232	(990,778)
2514 EMERGENCY SOLUTIONS GRANT (ESG)	353,015	256,291	186,824	183,462	(3,362)	192,635	9,173
2517 NEIGH STABILIZATION GRANT - NSP3	-	-	-	100,000	100,000	100,000	-
2715 JAG GRANTS	51,256	29,218	42,900	-	(42,900)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	96,176	26,309	22,690	-	(22,690)	-	-
2901 DIF-ARTERIAL STREETS	1,064,000	1,298,000	1,405,000	1,275,756	(129,244)	1,257,143	(18,613)
2902 DIF-TRAFFIC SIGNALS	638,600	-	649,000	-	(649,000)	-	-
2903 DIF-FIRE	243,000	243,000	243,000	241,738	(1,262)	240,914	(824)
2904 DIF-POLICE	644,000	641,000	639,000	643,235	4,235	641,039	(2,196)
2905 DIF-PARKLAND FACILITIES	-	-	1,550,000	-	(1,550,000)	30,000	30,000
2906 DIF-QUIMBY IN-LIEU PARK FEES	325,000	248,500	1,480,741	-	(1,480,741)	-	-
2907 DIF-REC CENTER	-	-	157,625	-	(157,625)	-	-

City of Moreno Valley
2019/20- 2020/21 Adopted Budget
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
2908 DIF-LIBRARY	-	750,000	-	750,000	750,000	-	(750,000)
2909 DIF-CITY HALL	-	5,000	2,760,691	-	(2,760,691)	-	-
2910 DIF-CORPORATE YARD	48,000	-	-	197,000	197,000	-	(197,000)
2911 DIF-INTERCHANGE IMPROVEMENT	-	1,258,146	520,000	175,000	(345,000)	200,000	25,000
2914 DIF-ADMINISTRATION	-	10,000	60,000	-	(60,000)	-	-
3000 FACILITY CONSTRUCTION	202,795	594,755	5,523,613	1,447,000	(4,076,613)	-	(1,447,000)
3002 PUBLIC WORKS CAPITAL PROJECTS	161,606	1,454,439	394,198	320,512	(73,686)	-	(320,512)
3003 TUMF CAPITAL PROJECTS	516,284	611,082	2,067,611	2,500,000	432,389	5,000,000	2,500,000
3004 TRAFFIC SIGNAL MITIGATION	-	-	75,000	-	(75,000)	-	-
3005 FIRE SERVICES CAPITAL	62,884	-	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	771,966	3,160,194	1,493,272	-	(1,493,272)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	1,092,667	76,710	3,292,156	-	(3,292,156)	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	-	-	1,157,024	-	(1,157,024)	30,000	30,000
3016 PCS CAPITAL PROJ (QUIMBY)	-	-	761,435	750,000	(11,435)	505,000	(245,000)
3301 DIF ARTERIAL STREETS CAPITAL PROJECTS	-	35,350	554,649	215,000	(339,649)	200,000	(15,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	260,966	295,627	1,478,931	-	(1,478,931)	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	105,635	794	1,816,759	175,000	(1,641,759)	200,000	25,000
3411 TRIP CAPITAL PROJECTS	718,636	-	-	-	-	-	-
3711 TRIP COP 13A DEBT FUND	1,487,513	1,487,689	1,491,000	1,489,863	(1,137)	1,491,263	1,400
3712 2013 REFUNDING OF 2005 LRB	1,498,930	1,490,599	1,485,000	1,496,269	11,269	1,488,169	(8,100)
3713 2014 REFUNDING OF 2005 LRB	1,012,654	1,012,652	1,013,000	1,011,950	(1,050)	1,011,502	(448)
3751 2011 PRIV PLACE REF 97 LRBS	338,854	339,207	338,000	334,761	(3,239)	336,900	2,139
3753 2011 PRIV PLMT REF 97 VAR COPS	787,330	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	-	14,359	-	-	-	-	-
3911 EQUESTRIAN TRAIL ENDOWMENT	-	537	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	-	-	-	10,000	10,000	-	(10,000)
3913 NPDES ENDOWMENT	223	223	223	223	-	223	-
4017 ARTS COMMISSION	2,500	1,313	3,500	1,000	(2,500)	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	327,905	399,012	790,699	388,956	(401,743)	385,096	(3,860)
4106 2007 TOWNGATE REFUNDING	1,329,394	1,193,814	2,342,677	1,222,796	(1,119,881)	1,225,596	2,800
4108 CFD#5 STONERIDGE	1,205,224	426,323	847,920	428,810	(419,110)	433,460	4,650
4114 IMPROVEMENT AREA #1 CFD #7	3,356,147	655,627	400,480	199,290	(201,190)	202,940	3,650
4800 SUCCESSOR AGENCY ADMIN FUND	3,683,696	3,620,676	3,269,689	3,578,848	309,159	3,578,848	-
4851 SUCSR AGENCY DEBT SERVICE	1,236,976	(297,951)	(498,800)	-	498,800	-	-
4852 SUCC AGENCY 2017 REF 2007 TABS	-	960,367	1,515,500	1,510,880	(4,620)	1,510,880	-
5010 LIBRARY SERVICES	1,802,530	2,179,161	2,494,590	2,453,182	(41,408)	2,708,319	255,137

City of Moreno Valley
2019/20- 2020/21 Adopted Budget
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
5011 ZONE A PARKS	8,661,623	10,703,734	9,901,436	10,061,021	159,585	10,258,968	197,947
5012 LMD 2014-01	1,431,008	1,447,170	1,574,379	1,468,459	(105,920)	1,516,919	48,460
5013 ZONE E EXTENSIVE LANDSCAPE	166,043	252,011	358,606	313,691	(44,915)	289,398	(24,293)
5014 LMD 2014-02	2,167,986	2,142,331	2,797,334	2,806,060	8,726	2,832,609	26,549
5110 ZONE C ARTERIAL ST LIGHTS	791,249	797,338	913,854	850,324	(63,530)	875,414	25,090
5111 ZONE D STANDARD LANDSCAPE	806,710	955,798	1,437,175	1,318,995	(118,180)	1,426,105	107,110
5112 ZONE M MEDIANS	138,207	238,621	364,148	439,412	75,264	468,229	28,817
5113 CFD#1	1,201,919	1,215,682	1,361,821	1,661,762	299,941	1,482,660	(179,102)
5114 ZONE S	47,675	56,654	68,163	68,896	733	77,602	8,706
5211 ZONE A PARKS - RESTRICTED ASSETS	24,590	-	33,000	-	(33,000)	-	-
6010 ELECTRIC	20,887,591	23,145,917	23,413,935	25,598,274	2,184,339	26,230,973	632,699
6011 ELECTRIC - RESTRICTED ASSETS	710,808	1,236,410	25,125,507	6,614,081	(18,511,426)	2,565,831	(4,048,250)
6012 ELECTRIC - PUBLIC PURPOSE	661,350	700,075	2,085,185	1,694,007	(391,178)	1,702,376	8,369
6020 2007 TAXABLE LEASE REVENUE BONDS	1,297,507	-	-	-	-	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	1,147,483	899,391	867,700	848,900	(18,800)	829,775	(19,125)
6031 2013 REFUNDING OF 05 LRB	36,493	29,781	37,500	29,106	(8,394)	21,336	(7,770)
6032 2014 REFUNDING OF 2005 LRB	111,550	111,551	119,300	119,227	(73)	119,174	(53)
6040 2015 TAXABLE LEASE REVENUE BONDS	466,611	463,549	460,000	453,751	(6,249)	447,769	(5,982)
6050 STREETLIGHT FINANCING	-	-	8,110,892	833,972	(7,276,920)	833,972	-
7010 GENERAL LIABILITY INSURANCE	1,543,239	844,778	1,639,219	1,800,084	160,865	1,812,767	12,683
7110 WORKERS' COMPENSATION	700,298	610,852	771,831	781,445	9,614	786,727	5,282
7210 TECHNOLOGY SERVICES	-	121,750	749,431	55,300	(694,131)	55,300	-
7220 TECHNOLOGY SERVICES ASSET FUND	1,134,273	810,729	2,104,894	1,918,168	(186,726)	993,168	(925,000)
7230 TECHNOLOGY REPLACEMENT RESERVE	-	699,000	750,000	-	(750,000)	-	-
7310 FACILITIES MAINTENANCE	4,218,535	3,568,664	3,577,431	3,602,293	24,862	3,693,656	91,363
7320 FACILITIES MAINTENANCE ASSET FND	426,826	364,110	1,397,858	367,000	(1,030,858)	367,000	-
7410 FLEET OPERATIONS	1,067,017	1,093,033	1,313,731	1,215,523	(98,208)	1,241,484	25,961
7430 FLEET OPS REPLACEMENT RESERVE	2,547,650	2,814,194	3,874,253	1,850,312	(2,023,941)	906,336	(943,976)
7510 EQUIPT REPLACEMENT RESERVE	-	189,284	956,513	1,107,500	150,987	7,500	(1,100,000)
7610 COMPENSATED ABSENCES	-	-	150,000	150,000	-	150,000	-
8884 HOUSING AUTHORITY	703,919	23,946	250,000	250,000	-	250,000	-
Total Expenditures	\$ 193,820,560	\$ 215,406,638	\$ 307,337,409	\$ 258,420,146	\$ (48,917,263)	\$ 238,348,111	\$ (20,072,035)

City of Moreno Valley
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REVENUE SUMMARY BY FUND

Fund / Fund Title	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
1010 GENERAL FUND	\$ 95,087,636	\$ 106,837,840	\$ 111,681,357	\$ 112,930,034	\$ 1,248,677	\$ 116,787,313	\$ 3,857,279
2000 STATE GASOLINE TAX	4,060,153	5,709,162	7,967,959	8,262,305	294,346	8,262,305	-
2001 MEASURE A	4,484,234	4,681,451	4,396,505	4,196,000	(200,505)	4,299,000	103,000
2005 AIR QUALITY MANAGEMENT	266,943	266,252	227,000	222,500	(4,500)	222,500	-
2006 SPECIAL DISTRICTS ADMINISTRATION	783,125	808,582	773,500	711,846	(61,654)	717,226	5,380
2007 STORM WATER MAINTENANCE	431,089	503,006	440,000	440,000	-	440,000	-
2008 STORM WATER MANAGEMENT	663,942	658,406	731,663	740,727	9,064	749,973	9,246
2010 CFD No. 4-M	25,705	25,600	41,481	41,481	-	41,481	-
2011 PUBLIC EDUCATION GOVT ACCESS	378,459	541,690	565,000	565,000	-	565,000	-
2013 CIVIL PENALTIES	9,474	5,942	30,000	5,000	(25,000)	5,000	-
2014 EMERGENCY SERVICES AGENCY FINES	82,924	105,285	59,000	90,000	31,000	90,000	-
2017 ENERGY EFFICIENCY REVOLVING	20,401	5,083	10,000	10,000	-	10,000	-
2018 GENERAL PLAN AMENDMENTS	-	1,750,000	200,000	-	(200,000)	-	-
2019 QUIMBY IN-LIEU PARK FEES	-	-	414,650	319,000	(95,650)	319,000	-
2050 CFD No. 2014-01	96,876	180,639	264,257	256,810	(7,447)	282,810	26,000
2200 BEVERAGE CONTAINER RECYCLING	54,897	51,683	72,979	72,979	-	72,979	-
2201 CHILD CARE GRANT	7,14,463	826,913	838,130	844,090	5,960	844,090	-
2202 ASES PROGRAM GRANT	6,794,915	7,396,334	7,534,800	7,534,800	-	7,534,800	-
2207 USED OIL RECYCLING	53,925	65,356	101,245	101,245	-	101,245	-
2300 OTHER GRANTS	54,727	583,981	275,589	105,750	(169,839)	69,750	(36,000)
2301 CAPITAL PROJECTS GRANTS	912,208	1,068,847	14,594,954	18,853,958	4,259,004	7,393,000	(11,460,958)
2410 SLESF/SLESA GRANTS	408,280	441,003	473,664	347,438	(126,226)	347,438	-
2503 EMPG-EMERGENCY MGMT GRANT	88,596	74,417	83,975	-	(83,975)	-	-
2506 HOME	527,011	728,402	747,906	781,612	33,706	820,692	39,080
2507 NEIGHBORHOOD STABILIZATION GRANT	714,222	2,864,987	3,500,000	3,500,000	-	-	(3,500,000)
2512 COMM DEV BLOCK GRANT (CDBG)	1,489,567	1,710,328	5,565,199	2,205,308	(3,359,891)	2,315,573	110,265
2514 EMERGENCY SOLUTIONS GRANT (ESG)	353,015	256,291	186,824	183,462	(3,362)	192,635	9,173
2517 NEIGH STABILIZATION GRANT - NSP3	-	86,926	-	100,000	100,000	100,000	-
2715 JAG GRANTS	51,256	29,218	42,900	-	(42,900)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	96,176	26,309	22,690	-	(22,690)	-	-
2901 DIF-ARTERIAL STREETS	1,415,817	1,801,702	1,130,200	1,130,200	-	1,130,200	-
2902 DIF-TRAFFIC SIGNALS	88,381	381,028	26,700	26,700	-	26,700	-
2903 DIF-FIRE	373,799	911,159	82,200	82,200	-	82,200	-
2904 DIF-POLICE	153,782	444,437	100,000	100,000	-	100,000	-
2905 DIF-PARKLAND FACILITIES	220,107	285,095	1,339,091	348,000	(991,091)	348,000	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	152,963	1,093,091	-	-	-	-	-

City of Moreno Valley
2019/20- 2020/21 Adopted Budget
REVENUE SUMMARY BY FUND

Fund / Fund Title	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
2907 DIF-REC CENTER	99,242	345,701	60,000	140,000	80,000	140,000	-
2908 DIF-LIBRARY	56,923	175,940	109,300	109,300	-	109,300	-
2909 DIF-CITY HALL	62,911	177,739	54,500	54,500	-	54,500	-
2910 DIF-CORPORATE YARD	172,854	507,166	16,500	16,500	-	16,500	-
2911 DIF-INTERCHANGE IMPROVEMENT	184,222	557,478	41,100	41,100	-	41,100	-
2912 DIF-MAINTENANCE EQUIPMENT	48,811	143,651	4,200	4,200	-	4,200	-
2913 DIF-ANIMAL SHELTER	28,171	98,094	6,100	6,100	-	6,100	-
2914 DIF-ADMINISTRATION	37,664	117,154	40,000	40,000	-	40,000	-
3000 FACILITY CONSTRUCTION	48,000	755,000	4,931,629	1,447,000	(3,484,629)	-	(1,447,000)
3001 CAPITAL IMPROVEMENTS	4,768,000	-	1,000,000	1,000,000	-	1,000,000	-
3002 PUBLIC WORKS CAPITAL PROJECTS	1,389,404	183,123	475,000	320,512	(154,488)	-	(320,512)
3003 TUMF CAPITAL PROJECTS	434,328	611,082	2,271,697	2,500,000	228,303	5,000,000	2,500,000
3004 TRAFFIC SIGNAL MITIGATION	15,000	-	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	325,000	2,876,832	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	88,407	1,567,620	1,831,483	31,483	(1,800,000)	31,483	-
3015 PCS CAPITAL PROJ (PARKLAND)	-	-	800,000	-	(800,000)	30,000	30,000
3016 PCS CAPITAL PROJ (QUIMBY)	-	-	155,000	750,000	595,000	505,000	(245,000)
3301 DIF ARTERIAL ST CAPITAL PROJECTS	-	240,000	350,000	215,000	(135,000)	200,000	(15,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	809,199	-	324,000	-	(324,000)	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	-	1,258,146	520,000	175,000	(345,000)	200,000	25,000
3411 TRIP CAPITAL PROJECTS	756	-	-	-	-	-	-
3711 TRIP COP 13A	1,487,766	1,488,155	1,491,000	1,490,000	(1,000)	1,492,000	2,000
3712 2013 REFUNDING OF 2005 LRB	1,499,005	1,490,757	1,485,000	1,496,197	11,197	1,488,091	(8,106)
3713 2014 REFUNDING OF 2005 LRB	1,012,140	1,013,263	1,013,000	1,011,951	(1,049)	1,011,503	(448)
3751 2011 PRIV PLACE REF 97 LRBS	338,854	339,207	338,000	334,761	(3,239)	336,900	2,139
3753 2011 PRIV PLMT REF 97 VAR COPS	787,330	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	127	212	1,000	1,000	-	1,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	51	36	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	218	401	1,500	1,800	300	1,800	-
3913 NPDES ENDOWMENT	62	114	250	250	-	250	-
3914 CULTURAL PRESERVATION	240	441	1,600	1,600	-	1,600	-
4017 ARTS COMMISSION	2,500	1,313	3,500	1,000	(2,500)	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	327,905	399,012	429,256	388,956	(40,300)	384,466	(4,490)
4106 2007 TOWNGATE REFUNDING	1,329,394	1,193,814	1,323,246	1,222,796	(100,450)	1,222,796	-
4108 CFD#5 STONERIDGE	1,205,224	426,323	481,647	428,810	(52,837)	433,460	4,650
4114 IMPROVEMENT AREA #1 CFD #7	3,356,147	655,627	32,550	199,290	166,740	202,940	3,650

City of Moreno Valley
2019/20- 2020/21 Adopted Budget
REVENUE SUMMARY BY FUND

Fund / Fund Title	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) Amended Budget	2020/21	Increase (Decrease) over/(under) Adopted Budget
4800 SUCCESSOR AGENCY ADMIN FUND	5,942,322	5,385,106	5,533,317	5,089,728	(443,589)	5,089,728	-
4851 SUCSR AGENCY DEBT SERVICE	131	199	-	-	-	-	-
4852 SUCC AGENCY 2017 REF 2007 TABS	-	1,677	-	-	-	-	-
5010 LIBRARY SERVICES	2,018,263	2,671,095	2,035,227	2,725,570	690,343	2,784,918	59,348
5011 ZONE A PARKS	9,656,852	10,086,706	10,134,446	10,410,489	276,043	10,509,695	99,206
5012 LMD 2014-01 LIGHTING MAINT DIST	1,559,785	1,075,663	1,434,575	1,468,500	33,925	1,517,000	48,500
5013 ZONE E EXTENSIVE LANDSCAPE	329,545	337,867	112,584	131,680	19,096	134,380	2,700
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,286,728	2,469,972	2,322,614	2,125,416	(197,198)	2,262,866	137,450
5110 ZONE C ARTERIAL ST LIGHTS	642,909	803,559	658,343	850,400	192,057	875,500	25,100
5111 ZONE D STANDARD LANDSCAPE	1,201,258	1,011,594	954,527	1,018,300	63,773	1,204,300	186,000
5112 ZONE M MEDIANS	222,455	283,141	308,293	305,090	(3,203)	307,590	2,500
5113 CFD#1	1,105,207	1,218,836	1,323,706	1,361,770	38,064	1,351,770	(10,000)
5114 ZONE S	58,314	35,101	86,847	63,500	(23,347)	64,800	1,300
5211 ZONE A PARKS - RESTRICTED ASSETS	5,581	11,124	10,000	19,000	9,000	19,000	-
6010 ELECTRIC	26,603,910	29,418,812	29,429,643	32,352,410	2,922,767	33,458,500	1,106,090
6011 ELECTRIC - RESTRICTED ASSETS	62,660	3,107,924	8,030,892	-	(8,030,892)	-	-
6012 ELECTRIC - PUBLIC PURPOSE	2,709,410	2,354,525	2,509,000	2,174,630	(334,370)	2,196,376	21,746
6020 2007 TAXABLE LEASE REVENUE BONDS	52,675	-	-	-	-	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	301	1,761	-	-	-	-	-
6040 2015 TAXABLE LEASE REVENUE BONDS	147	234	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	1,127,367	1,093,756	1,609,660	1,084,660	(525,000)	1,084,660	-
7110 WORKERS' COMPENSATION	491,407	606,357	489,129	989,129	500,000	489,129	(500,000)
7210 TECHNOLOGY SERVICES	-	1,171	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	147,398	503,371	255,026	600,000	344,974	-	(600,000)
7230 TECHNOLOGY REPLACEMENT RESERVE	725,000	725,000	725,000	725,000	-	725,000	-
7310 FACILITIES MAINTENANCE	4,340,260	4,339,646	3,985,096	3,985,096	-	3,985,096	-
7320 FACILITIES MAINTENANCE ASSET FND	-	465,965	-	-	-	-	-
7410 FLEET OPERATIONS	2,069,546	2,026,548	2,133,707	2,133,707	-	2,133,707	-
7430 FLEET OPS REPLACEMENT RESERVE	-	222,312	-	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE	581,182	581,182	581,182	581,182	-	581,182	-
7610 COMPENSATED ABSENCES	-	680,000	-	500,000	500,000	280,000	(220,000)
8884 HOUSING AUTHORITY	189,399	218,548	72,000	75,000	3,000	75,000	-
Total Revenues	\$ 205,154,934	\$ 231,568,600	\$ 258,848,490	\$ 249,308,008	\$ (9,540,482)	\$ 239,357,296	\$ (9,950,712)

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
INTER-FUND REVENUES**

GL Account	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE	\$ 1,850,312	\$ 906,336
1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	7,500	7,500
2000-99-99-92000-801010 - Transfers in - from GENERAL FUND	326,000	326,000
2007-99-99-92007-802000 - Transfers in - from GAS TAX FUND	50,000	50,000
2008-99-99-92008-803913 - Transfers in - from NPDES ENDOWMENT	223	223
2901-99-95-92901-802001 - Transfers in - from MEASURE "A" FUND	1,055,000	1,055,000
3000-99-99-93000-802908 - Transfers in - from DIF - LIBRARY	750,000	-
3000-99-99-93000-802910 - Transfers in - from DIF - CORPORATE YARD	197,000	-
3000-99-99-93000-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	500,000	-
3015-99-99-93015-802905 - Transfers in - from DIF - PARKLAND FACILITIES	-	30,000
3016-99-99-93016-802019 - Transfers in - from QUIMBY IN-LIEU PARK FEES	750,000	505,000
3301-99-99-93301-802901 - Transfers in - from DIF - ARTERIAL STREETS	215,000	200,000
3311-99-99-93311-802911 - Transfers in - from DIF - INTERCHG IMPROV	175,000	200,000
3711-99-90-93711-802001 - Transfers in - from MEASURE "A" FUND	1,490,000	1,492,000
3712-99-99-93712-801010 - Transfers in - from GENERAL FUND	336,046	334,225
3712-99-99-93712-802901 - Transfers in - from DIF - ARTERIAL STREETS	631,993	628,569
3712-99-99-93712-802903 - Transfers in - from DIF - FIRE	144,084	143,304
3712-99-99-93712-802904 - Transfers in - from DIF - POLICE	384,074	381,993
3713-99-90-93713-801010 - Transfers in - from GENERAL FUND	226,373	226,273
3713-99-90-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS	428,763	428,574
3713-99-90-93713-802903 - Transfers in - from DIF - FIRE	97,654	97,610
3713-99-90-93713-802904 - Transfers in - from DIF - POLICE	259,161	259,046
3751-99-90-93751-801010 - Transfers in - from GENERAL FUND	184,761	186,900
3751-99-90-93751-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	150,000	150,000
4105-99-99-94105-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	281,036	281,036
4106-99-99-94106-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	1,202,696	1,202,696
5010-99-99-95010-801010 - Transfers in - from GENERAL FUND	475,000	475,000
5011-99-99-95011-801010 - Transfers in - from GENERAL FUND	528,237	528,237
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	386,800	430,500
5014-99-99-95014-801010 - Transfers in - from GENERAL FUND	200,000	210,000
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	191,400	216,500
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	178,500	178,500
5112-99-99-95112-802050 - Transfers in - from CFD No. 2014-01	1,990	1,990
5113-99-99-95113-803912 - Transfers in - from ROCKRIDGE PARK ENDOWMENT FUND	10,000	-
7110-99-99-97110-801010 - Transfers in - from GENERAL FUND	500,000	-
7220-99-99-97220-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	600,000	-
7230-99-99-97230-801010 - Transfers in - from GENERAL FUND	725,000	725,000
7410-99-99-97410-801010 - Transfers in - from GENERAL FUND	45,000	45,000
7610-99-99-97610-801010 - Transfers in - from GENERAL FUND	500,000	280,000
	\$ 16,034,603	\$ 12,183,012

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
INTRA-FUND REVENUES**

GL Account	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
4852-99-99-94852-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	\$ 1,510,880	\$ 1,510,880
5211-99-99-95211-825011 - Transfers in - within a categ ZONE "A" PARKS FUND	250,300	250,300
6021-99-99-96021-826010 - Transfers in - within cat ELECTRIC FUND	1,698,900	1,704,775
6031-99-99-96031-826010 - Transfers in - within cat ELECTRIC FUND	178,106	179,336
6032-99-90-96032-826010 - Transfers in - within cat ELECTRIC FUND	119,227	119,200
6040-99-99-96040-826010 - Transfers in - within cat ELECTRIC FUND	663,751	662,789
6050-99-99-96050-826010 - Transfers in - within cat ELECTRIC FUND	833,972	833,972
7210-99-99-97210-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	55,300	55,300
7220-99-99-97220-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	525,000	200,000
7320-99-99-97320-827330 - Transfers in - within categ FACILITIES REPLACEMENT RESERVE	382,803	291,440
7330-99-99-97330-827310 - Transfers in - within categ FACILITIES MAINTENANCE	382,803	291,440
7430-99-99-97430-827410 - Transfers in -within cat EQUIPMENT MAINT/FLEET OPS	876,966	876,966
	\$ 7,478,008	\$ 6,976,398

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
INTER-FUND EXPENSES**

GL Account	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
1010-99-99-91010-902000 - Transfers to GAS TAX FUND	\$ 326,000	\$ 326,000
1010-99-99-91010-903712 - Transfers to 2013 REFUNDING 2005 LRB	336,046	334,225
1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB	226,373	226,273
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	184,761	186,900
1010-99-99-91010-905010 - Transfers to LIBRARY SERVICES FUND	475,000	475,000
1010-99-99-91010-905011 - Transfers to ZONE "A" PARKS FUND	528,237	528,237
1010-99-99-91010-905012 - Transfers to LMD 2014-01	386,800	430,500
1010-99-99-91010-905014 - Transfers to LMD 2014-02	200,000	210,000
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	191,400	216,500
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	178,500	178,500
1010-99-99-91010-907110 - Transfers to WORKERS COMPENSATION FUND	500,000	-
1010-99-99-91010-907230 - Transfers to - TS Replacement Fund	725,000	725,000
1010-99-99-91010-907410 - Transfers to EQUIPMENT MAINTENANCE FUND	45,000	45,000
1010-99-99-91010-907610 - Transfers to COMPENSATED ABSENCES	500,000	280,000
2000-99-99-92000-902007 - Transfers to STORM WATER MAINTENANCE	50,000	50,000
2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS	1,055,000	1,055,000
2001-99-99-92001-903711 - Transfers to TRIP DEBT SERVICE	1,490,000	1,492,000
2019-99-99-92019-903016 - Transfers to PCS CAP PROJECT (QUIMBY)	750,000	505,000
2050-99-99-92050-905112 - Transfers to ZONE "M" MEDIAN FUND	1,990	1,990
2901-99-95-92901-903301 - Transfers to DIF ARTERIAL STREETS CAPITAL P	215,000	200,000
2901-99-95-92901-903712 - Transfers to 2013 REFUNDING 2005 LRB	631,993	628,569
2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB	428,763	428,574
2903-99-95-92903-903712 - Transfers to 2013 REFUNDING 2005 LRB	144,084	143,304
2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB	97,654	97,610
2904-99-95-92904-903712 - Transfers to 2013 REFUNDING 2005 LRB	384,074	381,993
2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB	259,161	259,046
2905-99-95-92905-903015 - Transfers to PCS CAP PROJECT (PARKLAND)	-	30,000
2908-99-95-92908-903000 - Transfers to FACILITY CONST FUND	750,000	-
2910-99-95-92910-903000 - Transfers to FACILITY CONST FUND	197,000	-
2911-99-95-92911-903311 - Transfers to DIF INTERCHANGE IMPRV CAP PROJ	175,000	200,000
3912-99-99-93912-905113 - Transfers to CFD#1	10,000	-
3913-99-99-93913-902008 - Transfers to STORM WATER MANAGEMENT	223	223
4800-99-99-94800-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	150,000	150,000
4800-99-99-94800-904105 - Transfers to TOWNGATE IMPR SPCL TAX	281,036	281,036
4800-99-99-94800-904106 - Transfers to 2007 TOWNGATE SPCL TAX	1,202,696	1,202,696
7430-99-99-97430-901010 - Transfers to GENERAL FUND	1,850,312	906,336
7510-99-97-88120-901010 - Transfers to GENERAL FUND	7,500	7,500
7510-99-97-88130-907220 - Transfers to TECHNOLOGY SERVICES ASSET FUND	600,000	-
7510-99-97-88190-903000 - Transfers to FACILITY CONST FUND	500,000	-
	\$ 16,034,603	\$ 12,183,012

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
INTRA-FUND EXPENSES**

GL Account	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
4800-99-99-94800-914852 - Transfers to - between cat SUCC AGCY 2017 REF 07 TABS	\$ 1,510,880	\$ 1,510,880
5011-99-99-95011-925211 - Transfers to - within cat ZONE A PARKS - RESTRICTED ASSETS	250,300	250,300
6010-99-99-96010-926021 - Transfers out - within cat 2016 TAX LRB OF 07 TAX LRB	1,698,900	1,704,775
6010-99-99-96010-926031 - Transfers to - within cat 2013 REFUNDING OF 2005 LRB	178,106	179,336
6010-99-99-96010-926032 - Transfers to - within cat 2014 REFUNDING 2005 LRB	119,227	119,200
6010-99-99-96010-926040 - Transfers to - within cat 2015 TAXABLE LEASE REVENUE BONDS	663,751	662,789
6010-99-99-96010-926050 - Transfers to - within cat STREETLIGHT FINANCING	833,972	833,972
7230-99-99-97230-927210 - Transfers to - within cat TECHNOLOGY SERVICES	55,300	55,300
7230-99-99-97230-927220 - Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	525,000	200,000
7330-99-99-97330-927320 - Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	382,803	291,440
7310-99-99-97310-927330 - Transfers to - within cat FACILITIES MAINT REPLACEMENT FUND	382,803	291,440
7410-99-99-97410-927430 - Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	876,966	876,966
	\$ 7,478,008	\$ 6,976,398



**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
Capital Assets**

Fund	Section	Account	2019/20 - 2020/21 Asset Description	2018/19 Amended Budget	2018/19 Year End Projection	Unused Amount - Return to Fund Balance	2019/20 Carry Over from 2018/19	2019/20 New Request	2019/20 Adopted Budget	2020/21 Adopted Budget
1010	GENERAL FUND									
	16110	Media								
	18210	Animal Services								
	18310	Purchasing								
	25010	FMS Admin								
	30110	Fire Operations								
			660320 - Mach-Equip-Repl - Furn & Equip	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
			660320 - Mach-Equip, Repl - Furn & Equip	10,000	10,000	-	-	13,500	13,500	7,575
			660310 - Mach-Equip, New - Furn & Equip	700	700	-	-	-	-	-
			660320 - Mach-Equip-Repl - Furn & Equip	-	-	-	-	7,500	7,500	-
			660310 - Mach-Equip, New - Furn & Equip	-	-	-	-	25,000	25,000	25,000
			660322 - Mach-Equip, Repl - Vehicles	694,833	694,833	-	-	-	-	-
			660399 - Mach-Equip, Repl - Other	694,833	694,833	-	-	-	-	-
			660310 - Mach-Equip-New - Furn & Equip	18,894	18,894	-	-	-	-	-
			660310 - Mach-Equip-New - Furn & Equip	156,539	156,539	-	-	-	-	-
			660322 - Mach-Equip, Repl - Vehicles	90,652	90,652	-	-	16,059	16,059	17,971
			660322 - Mach-Equip, Repl - Vehicles	2,681,387	2,681,387	-	-	1,850,312	1,850,312	906,336
				\$ 4,397,838	\$ 4,397,838	\$ -	\$ -	\$ 1,912,371	\$ 1,912,371	\$ 956,882
2014	EMERGENCY SERVICES AGENCY FINES									
	30150	AMR Emergency Fines								
			660310 - Mach-Equip-New - Furn & Equip	90,924	90,924	-	-	12,400	12,400	-
				\$ 90,924	\$ 90,924	\$ -	\$ -	\$ 12,400	\$ 12,400	\$ -
5011	ZONE D STANDARD LANDSCAPE									
	35313	Conf & Rec Cntr								
	35318	Sports Programs								
			660320 - Mach-Equip-Repl - Furn & Equip	34,440	34,440	-	-	-	-	-
			660312 - Mach-Equip-New - Vehicles	29,359	29,359	-	-	-	-	-
				\$ 63,799	\$ 63,799	\$ -	\$ -	\$ -	\$ -	\$ -
5111	ZONE D STANDARD LANDSCAPE									
	25704	Zone D Standard Landscape								
			660310 - Mach-Equip, New - Furn & Equip	400,000	400,000	-	-	-	-	-
				\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
5112	ZONE M MEDIANS									
	25719	Zone M								
			660310 - Mach-Equip, New - Furn & Equip	50,000	50,000	-	-	-	-	-
				\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
5113	CFD No. 1									
	35216	CFD#1								
	35216	CFD#1								
			660320 - Mach-Equip-Repl - Furn & Equip	-	-	-	-	36,000	36,000	-
			660610 - Improvements Other than Bldg	-	-	-	-	13,000	13,000	22,000
				\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ 22,000
5211	ZONE A PARKS - RESTRICTED ASSETS									
	35210	Park Maintenance - General								
			660310 - Mach-Equip, New - Furn & Equip	33,000	33,000	-	-	-	-	-
			660320 - Mach-Equip, Repl - Furn & Equip	-	-	-	-	-	-	-
				\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -
6011	ELECTRIC - RESTRICTED									
	45510	Electric Utility - General								
	45510	Electric Utility - General								
			660610 - Improvements Other than Bldg	568,480	568,480	-	-	450,000	450,000	456,750
			668010 - Fixed Assets Contra Account	-	-	-	-	-	-	-
				\$ 568,480	\$ 568,480	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 456,750
7220	TECHNOLOGY SERVICES ASSET FUND									
	16110	Media								
	25410	Enterprise Applications								
	25411	Network Operations								
	25412	Telecommunications								
			660420 - Computer, Repl - Hardware	85,143	85,143	-	-	-	-	-
			660412 - Computer-New - Software	80,000	80,000	-	-	-	-	-
			660422 - Computer, Repl - Software	84,110	84,110	-	-	-	-	-
			660412 - Computer, New - Software	24,000	24,000	-	-	-	-	-
			660420 - Computer, Repl - Hardware	159,000	159,000	-	-	-	-	-
			660310 - Mach-Equip-New - Furn & Equip	60,099	60,099	-	-	-	-	-
			660410 - Computer-New - Hardware	5,354	5,354	-	-	-	-	-
			660420 - Computer, Repl - Hardware	85,000	85,000	-	-	-	-	-
			660310 - Mach-Equip-New - Furn & Equip	-	-	-	-	925,000	925,000	-
				\$ 582,706	\$ 582,706	\$ -	\$ -	\$ 925,000	\$ 925,000	\$ -
7320	FACILITIES MAINTENANCE ASSET FND									
	18410	Facilities - General								
			660310 - Mach-Equip, New - Furn & Equip	993,830	993,830	-	-	-	-	-
				\$ 993,830	\$ 993,830	\$ -	\$ -	\$ -	\$ -	\$ -
7410	FLEET OPERATIONS									
	45370	Fleet Operations								
			660310 - Mach-Equip-New - Furn & Equip	25,000	25,000	-	-	-	-	-
				\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 7,205,577	\$ 7,205,577	\$ -	\$ -	\$ 3,348,771	\$ 3,348,771	\$ 1,435,632



CITY COUNCIL

Description

The City Council is comprised of five members- one at large mayor serving a two-year term and four council members elected by district serving staggered four-year terms. It is the policy-making body of the community, serving approximately 212,682 residents. The Council appoints the City Manager, City Attorney, City Clerk, and City Treasurer, and ratifies Mayoral appointments to the City's Advisory Boards and Commissions. Resources have been allocated to provide City membership in such intergovernmental associations such as the League of California Cities, Western Riverside Council of Governments (WRCOG), and the Southern California Association of Governments (SCAG) in order to develop networking relationships with policy makers and administrators whose actions affect the City of Moreno Valley.

Members of the City Council are appointed to serve on internal subcommittees and, advisory boards and commissions as well as inter-agency committees.

- Internal subcommittees include: Economic Development Subcommittee, Finance Subcommittee, and Public Safety Subcommittee.
- City Council advisory boards and commissions include the: Accessibility Appeal Board, Environmental and Historical Preservation Board, Senior Citizens' Board, Emerging Leaders Council, Arts Commission, Library Commission, Planning Commission, Traffic Safety Commission, Utilities Commission and Parks, Community Services and Trails Committee.
- Inter-Agency participation includes: March Joint Powers Commission (JPC), School Districts/ City Joint Task Force, Riverside County Habitat Conservation Agency (RCHCA), Riverside County Transportation Commission (RCTC), Riverside Transit Agency (RTA), Western Riverside Council of Governments (WRCOG), and Western Riverside County Regional Conservation Authority (RCA).

City Council Goals and Strategic Plan

The City Council has adopted a set of six major underlying goals and a strategic plan to guide future policy decisions and outline the vision for Moreno Valley's evolution.

Staff Reports will oftentimes reference any number of these goals that will be satisfied by specific City Council action being taken. The six major underlying goals that are intended to direct future policy decisions are as follows:

1. **Revenue Diversification and Preservation** - Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.
2. **Advocacy** - Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.
3. **Public Safety** - Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.
4. **Community Image, Neighborhood Pride and Cleanliness** - Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.
5. **Public Facilities and Capital Projects** - Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.
6. **Positive Environment** - Create a positive environment for the development of Moreno Valley's future.

Momentum MoVal is the plan that outlines the City Council's strategic vision as a premier community where residents and businesses will continue to thrive. The strategic plan aligns vision, resources, and creativity. The six priorities outlined in the strategic plan will focus the organization's work.

1. **Economic Development**

Meet the current and emerging needs of Moreno Valley by expanding the local economy.

2. Public Safety

Provide effective public safety services to enhance the quality of life for Moreno Valley families and to attract businesses to our community.

3. Library

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods.

4. Infrastructure

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life.

5. Beautification, Community Engagement, and Quality of Life

Promote an active and engaged community where we work together to beautify our shared environment, care for each other and enjoy access to cultural and recreational amenities that support a high quality of life.

6. Youth Programs

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities.

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
City Council									
Administrative Asst	1	1	2	2	2	-	2	-	2
Exec Asst to Mayor / City Council	1	1	1	1	1	-	1	-	1
Management Asst	-	1	1	1	1	-	1	-	1
TOTAL - City Council	2	3	4	4	4	-	4	-	4

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17		2017/18		2018/19		2019/20		2020/21		Increase (Decrease) over/(under) 2019/20 Adopted Budget
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	
10 City Council 1010 GENERAL FUND	10010 Council - Admin	983,515	913,564	924,330	768,201	786,342	18,141					
	10011 Council - District 1	-	66,377	-	51,674	51,979	305					
	10012 Council - District 2	-	68,339	-	45,403	45,404	1					
	10013 Council - District 3	-	65,697	-	46,013	46,013	-					
	10014 Council - District 4	-	64,917	-	52,094	52,400	306					
10015 Council - Mayor	-	77,262	-	55,039	55,345	306						
10 City Council Total		\$ 983,515	\$ 1,256,156	\$ 924,330	\$ 1,018,424	\$ 1,037,483	\$ 19,059	\$ 1,018,424	\$ (237,732)	\$ 1,037,483	\$ 19,059	



CITY CLERK’S OFFICE

Description

The City Clerk is the official charged with administration of democratic processes such as elections, access to City records, and all legislative actions ensuring transparency to the public. The City Clerk’s Office is responsible for the preparation of agendas, recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents and public files. The City Clerk maintains the City’s Municipal Code, receives all claims filed against the City, serves as the official custodian of the City seal, serves as Elections Official, and as the filing officer for all requirements of the California Fair Political Practices Commission.

Elections are professionally administered by ensuring all legal requirements are met and by working in tandem with the Riverside County Registrar of Voters Office to provide the public with accurate ballot information.

Mission Statement

The mission of the City Clerk’s Department is to provide quality customer service; ensure that the legislative process, including City elections, City Council and Commission meetings are open and public; accurately maintain the legislative history of all City Council proceedings; provide access to complete and accurate public information, as well as to promote voter registration and participation through non-partisan public outreach.

Purpose/Summary of Services

To provide administration of legislative proceedings and municipal elections; professional support to the City Council, City Manager, members of the public, and staff; and records management administration of official City records and information.

Goals and Objectives	
	Related Council Goal
1. Ensure election processes are conducted in a professional, neutral and transparent manner	4,6
2. Provide the highest quality of customer service as outlined in Customer Care Guidelines	2
3. Continue to work with Technology Services to ensure that all City records are stored and maintained for transparency in order to expedite internal and external requests for records and information.	4,6
4. Implement the automated Public Records Request Pilot Program.	4,6
5. Review the City’s Records Retention Schedule and amend as needed.	4,6
6. Implement a post-agenda follow-up process in order to minimize scanning of resolutions, ordinances and contracts.	4,6

Council Goals

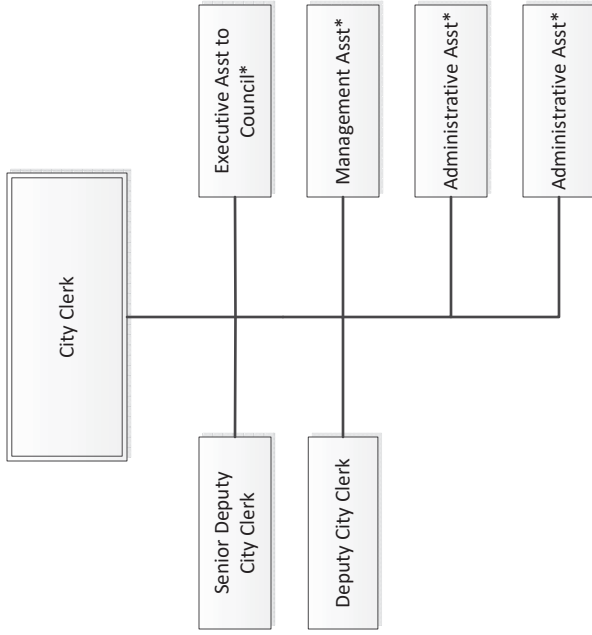
- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City’s Revenue Base | 4. Improve the Community’s Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

Strategic Plan		Related Council Goal
Accomplished Objectives		
1. Ensure election processes are conducted in a professional, neutral and transparent manner		4,6
2. Provide the highest quality of customer service as outlined in Customer Care Guidelines		2
3. Implement the automated Public Records Request Pilot Program.		4,6
Active Objectives		
1. Provide the highest quality of customer service as outlined in Customer Care Guidelines		2
2. Ensure election processes are conducted in a professional, neutral and transparent manner		4,6
3. Summer at City Hall		2,4
4. MAPPED Program		2,4
Future Objectives		
1. Continue to work with Technology Services to ensure that all City records are stored and maintained for transparency in order to expedite internal and external requests for records and information		4,6
2. Review the City's Records Retention Schedule and amend as needed.		4,6
3. Implement Laserfiche, a document management software, to efficiently manage documents and information which can be shared across multiple departments		4,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
City Council Meetings (# of meetings)	13	24	23
City Council Study Sessions (# of meetings)	0	5	12
City Council Closed Sessions (# of meetings)	5	11	24
Initiatives and Ballot Measures, City Council District Elections (# of election-related items)	4	4	0
State Fair Political Practices Commission Filings (Campaign Forms)	136	154	160
State Fair Political Practices Commission Filings (Form 700's)	9	183	192
Efficiency			
Percent of City Council Meetings held within scheduled timeframes	100%	100%	100%
Percent of constituent inquiries responded to within established timeframes	99%	99%	99%
Customer Relationship Management Cases (CRM)	253	350	603
Claims, Subpoenas and Public Information Requests (total # all)	223	334	300
Resolutions and Ordinances (total # all)	44	65	70
Council Advisory Board Appointments	16	24	30
Unit Cost			
Cost as a percent of General Fund Budget	0.5%	0.9%	0.6%
Per capita cost	\$2.64	\$4.60	\$3.39
Projects			
Completed implementation of Secure, the new electronic recording software, which simplifies the recording process.			

19/20 - New Position
 20/21 - New Position

City Clerk



*City Council positions

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2020/21	2020/21
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	No.
City_Clerk										
Assistant City Clerk	-	-	-	-	-	-	-	-	-	-
City Clerk	1	1	1	1	1	-	1	-	1	1
Deputy City Clerk	1	1	1	1	1	-	1	-	1	1
Executive Asst I	1	1	1	1	-	-	-	-	-	-
Sr Deputy City Clerk	-	-	-	-	1	-	1	-	1	1
Sr Office Asst	-	-	-	-	-	-	-	-	-	-
TOTAL - City Clerk	3	3	3	3	3	-	3	-	3	3

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
12 City Clerk								
1010 GENERAL FUND	12010 City Clerk - Admin	639,279	546,712	968,805	720,072	(248,733)	1,054,060	333,988
		\$ 639,279	\$ 546,712	\$ 968,805	\$ 720,072	\$ (248,733)	\$ 1,054,060	\$ 333,988
12 City Clerk Total								



CITY MANAGER’S OFFICE

Description

The City Manager serves as the chief executive officer of the City. The City Manager is responsible to the City Council for the efficient management of all City business. Professional leadership is provided from this Office to the Executive Management Team to support them in serving the community in an energetic and resourceful manner. Functions of the City Manager’s Office also include leading the implementation of City Council policies and programs; providing overall direction to operating departments that administer City programs and services; conducting public information programs; coordinating intergovernmental relations and legislative advocacy efforts; providing graphic design services to City departments; managing the operations and video productions for the City’s government access cable TV channel; administering the outsourcing agreements through which Public Safety services are provided.

Mission Statement

The City Manager’s Office is committed to leading and providing excellent staff support and sound policy recommendations to the City Council, leading the organization in an effective, efficient, innovative, principled manner, and providing organizational support and direction to City operating departments.

Purpose/Summary of Services

To ensure City Council direction is properly implemented and operating departments successfully deliver quality services to the community.

Goals and Objectives	
	Related Council Goal
1. Support the Council’s adoption of the <i>Momentum MoVal</i> Strategic Plan and lead City departments in achieving the Council’s vision	1-6
2. Support the Council’s adoption of a 2-Year Operating Budget	1,3,4,5
3. Provide recommendations to the Council to maintain a balanced budget while continuing to provide quality services to our residents and businesses	1,3,4,5
4. Secure federal funding for City projects and advocate City positions on various issues by working with the City’s lobbyists, legislative offices, and appropriate federal/state agencies	1-5
5. Manage the outsourcing agreements and providing outstanding public safety services	4,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City’s Revenue Base | 4. Improve the Community’s Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives/Initiatives		
Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community.	2.1	Completed
Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.	2.7.1	Completed
Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.	2.12.1 2.12.2	Completed
Open a satellite branch library by December, 2017.	3.1	Completed
Identify Funding Sources	3.1.1	Completed
Expand the library's technology program to enhance job readiness in our community.	3.2	Completed
Partner with outside organizations to expand the range of workshops and programs provided to the community.	3.3	Completed
Reading and Language Classes	3.3.1	Completed
Develop Basic Computer Classes & Basic MS Office Software Training	3.2.1	Completed
Promote Job Readiness	3.3.2	Completed
Conduct Public Information Workshops on Topics Like Tax Filing, Social Security and Signing Up for Covered California	3.3.3	Completed
Health and Wellness Workshops	3.3.4	Completed
Workshops & Presentations on Arts, Entertainment & Recreation Subjects	3.3.5	Completed
Active Objectives/Initiatives		
Actively and aggressively address homelessness in Moreno Valley.	5.4	On-going
Future Objectives/Initiatives		
Showcase Moreno Valley's unique assets.	1.5.1	Aug. 2019

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Annual Budget	Met	Met	Meet
Quarterly Budget updates	Met	Met	Meet
Memoranda of Understanding with City's 3 employee associations	Met	Met	Meet
Activities with regional public entities (League of California Cities, Moreno Valley USD, Val Verde USD, Riverside County, WRCOG)	Met	Met	Meet
Activities with Moreno Valley private businesses (Chambers of Commerce, property owners, businesses)	Met	Met	Meet
Efficiency			
Annual budget adopted by June 30	Met	Met	Meet
Unit Cost			
Cost as a percent of General Fund Budget	1.5%	1.2%	1.4%
Per capita cost	\$7.88	\$6.61	\$7.34

CITY MANAGER'S OFFICE

Media & Communications

Purpose/Summary of Services

To serve the residents, businesses, employees and local stakeholders of Moreno Valley by providing community/intergovernmental relations, legislative platforms, advertising, social media updates, video services, photography, website development, and graphic design services, as well as maintaining the City's broadcast assets and monitoring state-issued cable television franchise agreements.

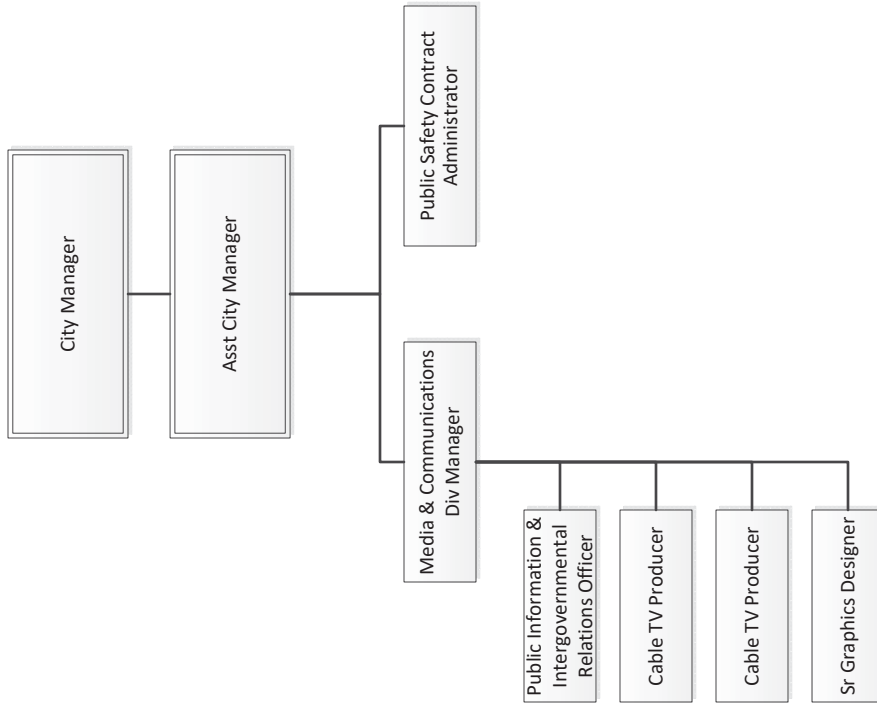
Goals and Objectives	
	Related Dept. Goal
Maintain MVTV-3's broadcast control room and community bulletin board service	2,3,4,6
Broadcast and maintain archives of City Council and Planning Commission meetings	2,4,6
Maintain and contribute content for the City's online and analog video archives	1-6
Maintain the City's multiple websites and intranet site	1-6
Provide high quality graphic design services	1-6
Provide photography services and maintain the City's still image archive	1-6
Produce Moreno Valley's Annual State of the City Event	1-6
Manage the City's Spectrum cable television services contract and connectivity	2,3,5,6
Address inquires and complaints regarding the City's local cable television providers	1-6
Achieve local award recognition for cable television content	2,4,6
Achieve national award recognition for cable television content	2,4,6
Implement and coordinate the City's comprehensive communications program	1-6
Work with City Council on intergovernmental issues and develop legislative platforms	1-6
Maintain the City's multiple social media accounts	1-6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Video production services	Met	Met	Meet
Graphic design services	Met	Met	Meet
Still photography services	Met	Met	Meet
Social media services	Met	Met	Meet
Audio/visual support services	Met	Met	Meet
Website design and development services	Met	Met	Meet
Quarterly control room maintenance inspections	Met	Met	Meet
Efficiency			
Number of videos created	142	111	150
Number of YouTube & Facebook Video views	202,500	230,700	235,000
Number of Graphic projects	73	122	125
Number of community bulletin board slides created	115	142	144
Number of awards (NATOA, 3CMA, CAPIO, etc.)	14	15	15
Number of control room maintenance inspections	4	4	4
Number of cable service provider inquires/complaints	27	30	30
Number of Mayor's Minutes	11	10	12
Number of Mayor's Messages	16	24	25
Number of Moreno Valley At Work Volumes	47	47	47

Measurements (Continued)			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Efficiency (Continued)			
Number of social media campaigns	60	63	65
Number of news releases	114	115	115
Number of website updates	2,844	3,212	3,300
Unit Cost			
Cost as a percent of General Fund Budget	0.2%	0.2%	0.4%
Per capita cost	\$0.94	\$1.25	\$1.89

19/20 - New Position
 20/21 - New Position

City Manager



City of Moreno Valley

FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
City Manager									
Applications & DB Admin	1	1	1	1	1				
Applications Analyst	1	1	1	1	1	(1)	(1)	-	-
Asst Network Administrator	1	1	1	1	1	(1)	(1)	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Asst City Manager	1	1	1	1	1	-	1	-	1
Asst to the City Manager	-	-	-	-	-	-	-	-	-
Cable TV Producer	2	2	2	2	2	-	2	-	2
City Manager	1	1	1	1	1	-	1	-	1
Customer Service Asst	-	-	-	-	-	-	-	-	-
Customer Service Asst	-	-	-	-	-	-	-	-	-
Deputy City Manager	-	-	-	-	-	-	-	-	-
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-	-
Executive Asst I	-	1	1	1	1	-	1	-	-
Executive Asst II	1	1	1	1	1	(1)	(1)	-	-
Enterprise Systems Admin	1	1	1	1	1	-	1	-	-
GIS Administrator	-	-	-	-	-	-	-	-	-
GIS Specialist	1	1	1	1	1	(1)	(1)	-	-
GIS Technician	1	1	1	1	1	(1)	(1)	-	-
Info Technology Technician	2	2	2	2	2	(2)	(2)	-	-
Lib Serv Div Mgr	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Circulation Supervisor	-	-	-	-	-	-	-	-	-
Management Analyst	1	-	-	-	-	-	-	-	-
Media & Communications Division Manager	-	-	-	-	-	-	-	-	-
Media & Production Supervisor	1	1	1	1	1	(1)	(1)	-	-
Network Administrator	1	1	1	1	1	-	1	-	1
Public Safety Contract Administrator	-	-	-	-	-	-	-	-	-
Recycling Specialist	1	1	1	1	1	-	-	-	-
Sr Administrative Asst	-	-	-	-	-	-	-	-	-
Sr Applications Analyst	1	1	1	1	1	(1)	(1)	-	-
Sr GIS Analyst	1	1	1	1	1	(1)	(1)	-	-
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Telecomm Technician	1	1	1	1	1	(1)	(1)	-	-
Sustainability & Intergovernmental Prog Mgr	1	-	-	-	-	-	-	-	-

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2020/21	2020/21
	No.	No.	No.	No.	No.	Adj.	Adj.	No.	Adj.	No.
Public Information/Intergovernmental Relations Officer	-	1	1	1	1	-	-	1	-	1
Sr Graphics Designer	1	1	1	1	1	-	-	1	-	1
Strategic Initiatives Manager	-	-	-	1	1	(1)	(1)	-	-	-
Technology Services Div Mgr	1	1	1	-	-	-	-	-	-	-
Telecomm Engineer / Admin	1	1	1	1	1	(1)	(1)	-	-	-
Telecomm Technician	1	1	1	1	1	(1)	(1)	-	-	-
TOTAL - City Manager	25	25	25	26	25	(17)	(17)	8	-	8

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2018/19 Amended Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget	
16 City Manager 1010 GENERAL FUND	16010 City Manager - Admin	1,077,470	1,433,840	1,236,307	1,560,466	1,629,742	324,159	69,276	
	16011 CM - Dev Svcs Support	125,539	199,651	155,644	-	-	(155,644)	-	
	16110 Communications	12,144	21,909	73,000	219,756	225,194	146,756	5,438	
	16210 Graphics Support	147,133	173,037	190,261	182,411	184,760	(7,850)	2,349	
	25401 Administration	95,331	100,526	109,853	-	-	(109,853)	-	
	25410 Enterprise Applications	1,307,832	1,381,090	1,838,738	-	-	(1,838,738)	-	
	25411 Network Operations	1,040,126	1,089,425	1,021,492	-	-	(1,021,492)	-	
	25412 Telecommunications	619,440	690,995	687,604	-	-	(687,604)	-	
	25413 Geographic Information Systems	537,465	697,844	766,483	-	-	(766,483)	-	
	45310 Solid Waste	-	16	-	-	-	-	-	
	2011 PUBLIC EDUCATION GOVT ACCESS	16150 Pub Ed/Govt Access	669,854	736,453	738,670	574,712	583,325	(163,958)	8,613
	5010 LIBRARY SERVICES	18510 Library	-	2,179,161	2,470,602	-	-	(2,470,602)	-
	7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	-	7,205	15,000	-	-	(15,000)	-
		25411 Network Operations	-	-	121,532	-	-	(121,532)	-
		25412 Telecommunications	-	-	45,000	-	-	(45,000)	-
		25413 Geographic Information Systems	-	-	4,300	-	-	(4,300)	-
	25451 Active Net Implementation	-	73,810	40,104	-	-	(40,104)	-	
	25455 TS Application Projects	-	40,735	523,495	-	-	(523,495)	-	
7220 TECHNOLOGY SERVICES ASSET FUND	16110 Media	-	-	85,143	-	-	(85,143)	-	
	25410 Enterprise Applications	-	34,480	164,110	-	-	(164,110)	-	
	25411 Network Operations	81,876	26,575	183,000	-	-	(183,000)	-	
	25412 Telecommunications	-	46,214	150,453	-	-	(150,453)	-	
	25451 Class Recreation Software Imp	-	-	113,914	-	-	(113,914)	-	
	25452 Records Management System	-	-	148,886	-	-	(148,886)	-	
	25453 ERP Replacement Project	-	-	54,210	-	-	(54,210)	-	
	25455 TS Application Projects	384,960	72,670	170,618	-	-	(170,618)	-	
	80003 CIP - Buildings	60,329	499,786	92,754	-	-	(92,754)	-	
	80009 CIP - Underground Utilities	45,696	3,251	298,355	-	-	(298,355)	-	
	80010 CIP - Miscellaneous	238,326	18,054	243,451	-	-	(243,451)	-	
16 City Manager Total		\$ 6,443,520	\$ 9,526,727	\$ 11,742,979	\$ 2,537,345	\$ 2,623,021	\$ (9,205,634)	\$ 85,676	



CITY ATTORNEY’S OFFICE

Description

The Office of the City Attorney consists of a City Attorney, Assistant City Attorney, Deputy City Attorney, an Executive Assistant II, Paralegal and a part time Administrative Assistant. This office provides a wide range of legal services to the City organization. It provides legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the City. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City’s business.

The City Attorney’s Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity) as its primary client, and secondarily with other city boards, commissions, officers and employees within the scope of their duties for the City.

Mission Statement

The mission of the City Attorney’s Office is to provide professional, cost effective, ethical, and high quality legal advice and services to the City Council and City staff in all matters of law; to effectively represent the City in legal proceedings; and to prepare or review all ordinances, resolutions, contracts, and other legal documents necessary or desirable to conduct the business of the City.

Purpose/Summary of Services

To provide legal assistance to the City Council and staff in carrying out established goals and objectives of the City Council.

Goals and Objectives	
	Related Council Goal
1. Provide professional, cost effective, ethical legal advice and services to the City	1-4
2. Continue to implement a Request for Legal Services submittal and tracking system	1-4
3. Continue municipal code review, recommending revisions and updates as appropriate	1-4
4. Attend City Council meetings as scheduled	1-4
5. Respond to formal requests for attorney services within agreed upon timeframes	1-4

Council Goals

- | | |
|---|--|
| <ul style="list-style-type: none"> 1. Promote Diversity and Preserve the City’s Revenue Base 2. Improve Governmental Relationships 3. Enhance Community Safety | <ul style="list-style-type: none"> 4. Improve the Community’s Image 5. Improve Public Infrastructure 6. Create a Positive Environment |
|---|--|

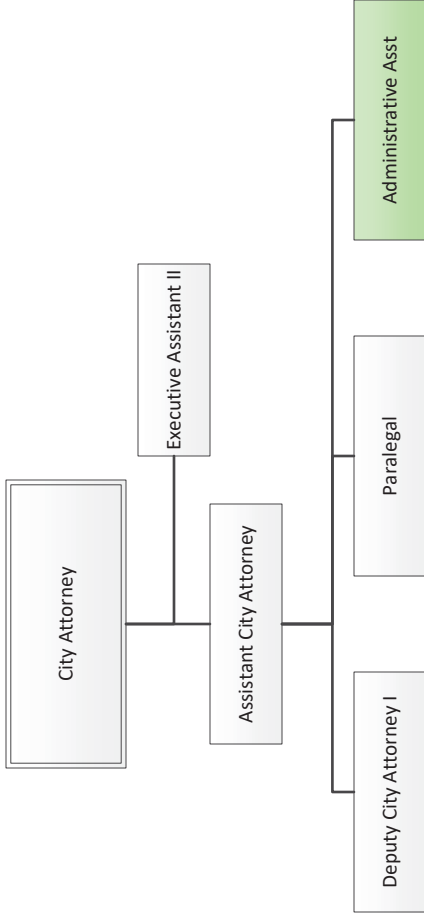
CITY ATTORNEY'S OFFICE

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
City Council meetings attended (# of meetings)	30	30	30
Requests for legal services (# of RLS)	1080	1,550	1,550
Litigation matters (# of cases)	70	63	100
Efficiency			
Percentage of City Council meetings attended	100%	100%	100%
Percentage of RLS completed within established timeframe	100%	100%	100%
Unit Cost			
Cost as a percent of General Fund Budget	0.7%	0.8%	0.9%
Per capita cost	\$3.50	\$4.24	\$4.93

19/20 - New Position
20/21 - New Position



City Attorney



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	2020/21
	No.	No.	No.	No.	No.	Adj.	Adj.	No.	Adj.	No.
<u>City Attorney</u>										
Administrative Asst	-	-	-	-	-	1	-	1	-	1
Assistant City Attorney	-	1	1	1	1	-	-	1	-	1
City Attorney	1	1	1	1	1	-	-	1	-	1
Deputy City Attorney I	-	-	1	1	1	-	-	1	-	1
Deputy City Attorney III	1	-	-	-	-	-	-	-	-	-
Executive Asst I	1	1	1	1	-	-	-	-	-	-
Executive Asst II	-	-	-	-	1	-	-	1	-	1
Paralegal	-	1	1	1	1	-	-	1	-	1
Legal Secretary	1	-	-	-	-	-	-	-	-	-
Sr Administrative Asst	-	-	-	-	-	-	-	-	-	-
TOTAL - City Attorney	4	4	5	5	5	1	5	6	-	6

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
14 City Attorney								
1010 GENERAL FUND	14010 City Attorney - Admin	928,160	724,574	893,528	1,049,324	155,796	1,099,482	50,158
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	14,588	38,127	86,466	46,466	(40,000)	31,344	(15,122)
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	1,081,057	317,726	991,401	1,029,992	38,591	1,042,675	12,683
14 City Attorney Total		\$ 2,023,805	\$ 1,080,427	\$ 1,971,395	\$ 2,125,782	\$ 154,387	\$ 2,173,501	\$ 47,719



COMMUNITY DEVELOPMENT DEPARTMENT

Description

The Community Development Department (CDD) provides a variety of development, business and property owner services. CDD administers development review and project entitlement activities, performs long range planning, and maintains the City's General Plan. The department also performs building plan review, issues various permits and performs inspections for new and altered projects. CDD manages a comprehensive code compliance program that includes nuisance abatement, rotational tow program and parking control among a host of other services. The department oversees the full service operations for Animal Services including animal care, adoption, and public safety.

Mission Statement

The mission of the Community Development Department is to facilitate development and promote a secure community with the implementation of planning, land use, building safety, beautification, animal service, and code compliance policies within the City of Moreno Valley in order to provide a quality, well-planned, safe, and desirable living and working environment for its citizens, now and in the future.

Goals and Objectives	
	Related Council Goal
1. Coordinate new development, new tenancies, and business expansion throughout the City	1,4
2. Facilitate commercial, office, business park, and industrial development projects aimed at producing new business facilities and creating new employment opportunities	1,4
3. Enhance efficiencies between departments, divisions, and outside agencies in the processing of development projects	1,2,4,5,6
4. Manage the Department's external and internal web sites to keep information relevant and customer-friendly	1,4,6
5. Provide animal services that promote public safety and effective pet placement	3,4,6
6. Continually refine service delivery	6

Council Goals

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Promote Diversity and Preserve the City's Revenue Base 2. Improve Governmental Relationships 3. Enhance Community Safety | <ol style="list-style-type: none"> 4. Improve the Community's Image 5. Improve Public Infrastructure 6. Create a Positive Environment |
|---|--|

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives		
Fully Implement the Volunteer Community Clean Up Program	5.1	Completed
Adopt the Accela Civic Platform	2.7	Completed
General Plan Annual Report *	1.9	Completed
Establish a Working Group	2.1	Completed
CPTED Training to Key City Staff	2.1	Completed
Funding for Future General Plan Update	1.9	Completed
Form a Working Group to Research and Evaluate the Current Comprehensive General Plan for an Update	1.9	Completed
Rebuild the Community Development Department's Website	1.1	Completed
World Logistics Center Development Agreement Funds	1.3	Completed
Identify "Town Centers" for the City	1.5	Completed
Ordinance for Vacant Parcels Near Businesses & Homes	5.2	Completed
Public Education Program Re: Responsible Pet Ownership	2.11	Completed
Respond to citizen calls for service	2.11	Completed
Conduct weekly proactive patrols	2.11	Completed
Volunteer Patrol to Combat Illegal Dumping	5.1	Completed
Parkway Maintenance	5.2	Completed
Active Objectives		
Nason Street and Alessandro Boulevard Parcel Use	1.4	Ongoing
Advance the Development Services Team as the "Center of Excellence"	1.1	Ongoing
Future Objectives		
Comprehensive Update of City General Plan	1.9	Sep. 2020
City Gateway and Streetscape Plans	5.2	Aug. 2019

* Annual Required Mandate

COMMUNITY DEVELOPMENT DEPARTMENT Animal Services

Purpose/Summary of Services

To provide quality humane animal services and sheltering; provide for rabies control through investigation of animal bites, control of stray animals, licensing, and public education; provide public veterinary services, pet adoptions, lost and found services and humane education; and enforcement of public safety, animal cruelty and nuisance ordinances.

Goals and Objectives	
	Related Dept. Goal
Promote positive outcomes for all homeless animals	5
Reduce euthanasia of homeless animals through a number of programs including pet adoption promotions, partnerships with animal rescue organizations, and reuniting lost pets with their owners	5
Preserve the public's health and safety by responding timely and effectively to abate animals posing an immediate threat to residents and citizens	5
Pursue grant opportunities to supplement Animal Services programs	5
Conduct community outreach and strengthen partnerships to promote Animal Services programs	5
Provide convenient online services, improving access and citizen participation	5

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Inventory			
Animal Care Center	1	1	1
Number of Kennels	90	90	90
Animal registration (# of active dog licenses)	10,000	11,000	11,000
Efficiency			
Total grant awards (\$)	\$20,000	\$15,000	\$15,000
Number of intakes	6,068	5,900	5,800
Number of adoption events	25	22	22
Number of pet adoptions	3,136	3,000	3,000
Number of pets returned to owners	707	700	650
Number of calls for service	12,860	13,000	13,000
Number of low-cost vaccination clinics	5	5	5
Unit Cost			
Cost as a percent of General Fund Budget	2.5%	2.5%	2.7%
Per capita cost	\$12.99	\$13.10	\$14.18

COMMUNITY DEVELOPMENT DEPARTMENT

Building & Safety

Purpose/Summary of Services

To ensure all privately constructed projects in the City are in compliance with City and State building codes. The Division provides quality plan review, issues permits and provides field inspection services; as well as coordinate numerous permit approvals with City departments and outside agencies.

Goals and Objectives	
	Related Dept. Goal
Implement Accela Civic Access (ACA) system providing public access to development application and permit information to now include online building permits	1,2,4,6
Implement Digital Archive for both plans and permit records	1,2,6
Implement Digital Plan review into the Accela Civic Access (ACA) system	1,2,4,6
Provide inspection services and building code expertise for new construction and existing facilities	1,2
Complete Triennial State regulatory Building Code Adoption process for 2020 implementation	1,2,6
Create informative handouts and update Division policies and procedures to reflect California Building Code requirements	1,2,4,6
Support the Accessibility Appeals Board	1,2,3,6
Create Unreasonable Hardship Exception process for accessibility code requirements	1,6
Move private property grading plan review to in-house process	1,2,6
Provide relevant code training to homeowners, contractors and developers	3,6
Support technical staff to pursue additional professional certifications	1,3,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Number of applications received	5,330	5,764	6,340
Number of inspections completed	22,533	24,738	27,212
Number of permits issued	4,369	5,126	5,638
Efficiency			
In-house plan checks completed within established timeframes	606	737	1,500
Consultant plan checks completed within established timeframes	894	1,097	575
Over-the-counter plan checks and reviews	1,683	1,980	2,178
Number of major projects completed (over 250,000 sq. ft.)	2	8	6
Number of public counter customers	9,648	9,556	10,513
Number of multifamily permits/units	24	6	25
Number of field inspections completed	22,420	24,658	27,123
Permit revenue total (\$)	\$4,153,653	\$3,964,711	\$4,361,182
Building construction valuation (\$)	\$905,368,460	\$714,365,732	\$809,897,096
Unit Cost			
Cost as a percent of General Fund Budget	1.9%	2.0%	2.1%
Per capita cost	\$9.62	\$10.69	\$10.90

COMMUNITY DEVELOPMENT DEPARTMENT

Code & Neighborhood Services

Purpose/Summary of Services

Responds to citizen complaints and pro-actively enforce the City's Municipal code and regulations pertaining to the land use and the condition of properties, including the City sign ordinance. Provide city wide Parking Control services and manage programs for foreclosed homes, a rotational towing, shopping cart retrieval and abandoned vehicles. The Division also manages two federal grants.

Goals and Objectives	
	Related Dept. Goal
Continue community enhancement and quality of life improvements	6
Continue the Code and Neighborhood Services volunteer program to support and enhance existing services	6
Continue review and update of Code and Neighborhood Services Policy and Procedures Manual to improve customer service and overall division processes	6
Continue to administer the Residential Foreclosure Registration program	6
Continue to respond timely and professionally to the increased demand for services	6
Develop, implement, and administer a monitoring and inspection program for unlicensed marijuana dispensaries	1,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Number of code enforcement cases received	6,102	6,000	6,000
Number of foreclosure registrations	437	450	450
Efficiency			
Number of public counter customers	4,673	4,200	4,200
Number of administrative citations issued	1,907	1,800	1,800
Administration citation fines (\$)	\$989,000	\$950,000	\$950,000
Parking citations issued	28,258	31,000	31,000
JAG Grants awarded (\$)	\$0	\$0	\$0
Number of new code cases addressed	6,102	6,000	6,000
Number of code cases resolved (CRM system)	130	140	140
Number of new illegal/roadside vendor code cases	48	25	25
Number of on-line compliance items reported	1,177	1,100	1,100
Number of code reports processed via mobile app	254	250	250
Unit Cost			
Cost as a percent of General Fund Budget	1.9%	2.1%	2.3%
Per capita cost	\$9.79	\$11.38	\$12.01

COMMUNITY DEVELOPMENT DEPARTMENT Planning

Purpose/Summary of Services

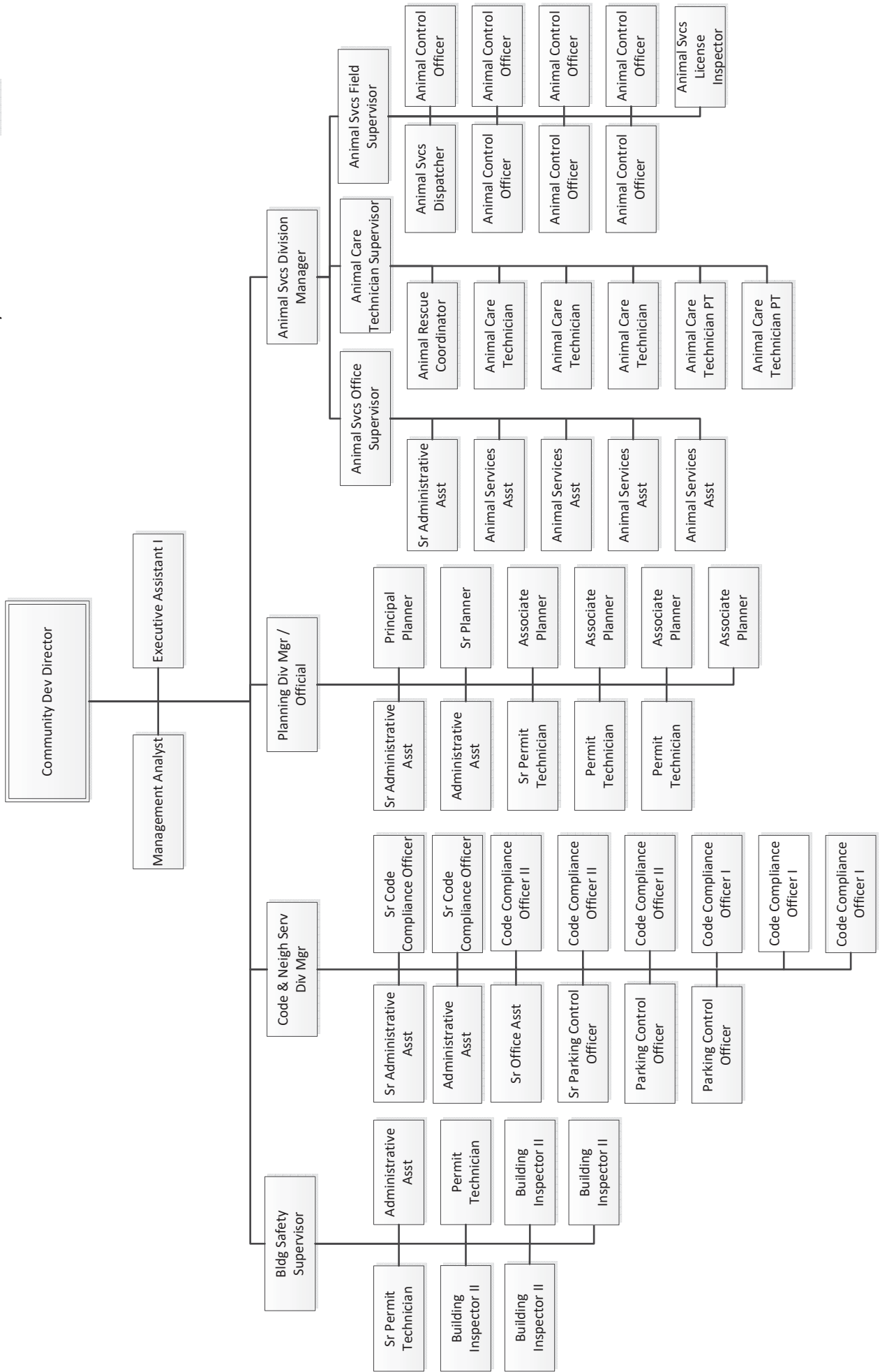
Successfully implement programs that fulfill City strategic priorities with respect to development in alignment with the City's General Plan, Municipal Code, and California Environmental Quality Act (CEQA); provide high quality services at a reasonable rate; and to direct and allocate resources for current and advance planning programs.

Goals and Objectives	
	Related Dept. Goal
Manage Accela Civic Platform (ACP) and Accela Civic Access (ACA) systems for efficiencies of development entitlement application and permit issuance processes	1,2,4,6
Complete a comprehensive General Plan Update	2,3,6
Development and implement strategies for greater public outreach and engagement	1,2,4,6
Seek grant opportunities to promote alignment with strategic City goals	1,2,6
Update City adopted California Environmental Quality Act (CEQA) rules and procedures	1,2,6
Support the Planning Commission and Environmental & Historic Preservation Board	1,2,4,6
Facilitate the professional growth, development, and training of staff	1,2,3,4,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Planning Commission meetings	11	15	15
Environmental & Historic Preservation Board meetings	6	1	4
City Council Items	20	26	32
Efficiency			
Number of public counter customers	4,298	4,664	5,065
Public inquiry response within established timeframes	95%	95%	95%
Number of calls	1,867	1,640	1,443
Number of applications received	805	838	871
Number of residential plan checks	333	498	672
Number of non-residential plan checks	292	330	373
General plan amendments	3	5	5
Number of non-residential sq. ft. completing entitlement process	2,436,278	2,349,656	2,255,669
Grants awarded (\$)	\$243,960	\$200,000	\$200,000
Unit Cost			
Cost as a percent of General Fund Budget	1.7%	2.2%	2.1%
Per capita cost	\$8.80	\$11.89	\$10.96

Community Development Department

19/20 - New Position
20/21 - New Position



City of Moreno Valley

FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
<u>Community Development</u>									
Administrative Asst	3	3	3	3	3	-	3	-	3
Animal Care Technician	-	-	-	3	3	-	3	-	3
Animal Care Technician	-	-	-	2	2	-	2	-	2
Animal Care Technician Supervisor	-	-	-	1	1	-	1	-	1
Animal Control Officer	-	-	-	7	7	-	7	-	7
Animal Rescue Coordinator	-	-	-	1	1	-	1	-	1
Animal Services Asst	-	-	-	4	4	-	4	-	4
Animal Svcs Dispatcher	-	-	-	1	1	-	1	-	1
Animal Svcs Division Manager	-	-	-	1	1	-	1	-	1
Animal Svcs Field Supervisor	-	-	-	1	1	-	1	-	1
Animal Svcs License Inspector	-	-	-	1	1	-	1	-	1
Animal Svcs Office Supervisor	-	-	-	1	1	-	1	-	1
Assoc Environmental Engineer	-	-	-	-	-	-	-	-	-
Associate Engineer	-	-	-	-	-	-	-	-	-
Associate Planner	4	4	4	4	4	-	4	-	4
Asst to the City Manager	-	-	-	-	-	-	-	-	-
Building Div Mgr / Official	-	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Building & Neighborhood Services Div Mgr	1	-	-	-	-	-	-	-	-
Building Safety Supervisor	-	1	1	1	1	-	1	-	1
Bus. Support & Neigh Prog Admin	-	-	-	-	-	-	-	-	-
Code & Neigh Svcs Division Manager	-	-	-	-	-	-	-	-	-
Code & Neigh Svcs Official	-	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	1	1	1	-	-	-	-	-	-
Code Compliance Officer I/I I	6	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Community Dev Director	1	1	1	1	1	-	1	-	1
Construction Inspector	-	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-	-	-	-	-
Engineering Division Manager	-	-	-	-	-	-	-	-	-
Environmental Analyst	-	-	-	-	-	-	-	-	-
Executive Asst I	-	1	1	1	1	-	1	-	1
Lead Animal Care Technician	-	-	-	-	-	-	-	-	-
Housing Program Coordinator	-	-	-	-	-	-	-	-	-

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2020/21	2020/21
	No.	No.	No.	No.	No.	Adj.	Adj.	No.	Adj.	No.
Housing Program Specialist	-	-	-	-	-	-	-	-	-	-
Management Analyst	-	-	-	1	1	-	-	1	-	1
Parking Control Officer	2	2	2	2	2	-	-	2	-	2
Permit Technician	3	3	3	3	3	-	-	3	-	3
Planning Commissioner	7	7	7	7	7	-	-	7	-	7
Planning Div Mgr / Official	1	1	1	1	1	-	-	1	-	1
Principal Planner	-	-	-	-	-	1	-	1	-	1
Sr Administrative Asst	3	2	2	3	3	-	-	3	-	3
Sr Code Compliance Officer	-	-	-	2	2	-	-	2	-	2
Sr Engineer, P.E.	-	-	-	-	-	-	-	-	-	-
Sr Financial Analyst	-	-	-	-	-	-	-	-	-	-
Sr Office Asst	1	1	1	1	1	-	-	1	-	1
Sr Parking Control Officer	1	1	1	1	1	-	-	1	-	1
Sr Permit Technician	2	2	2	2	2	-	-	2	-	2
Sr Planner	2	2	2	2	2	-	(1)	1	-	1
Storm Water Prog Mgr	-	-	-	-	-	-	-	-	-	-
TOTAL - Community Development	42	42	42	69	69	-	-	69	-	69

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
20 Community Dev								
1010 GENERAL FUND								
	18210 Animal Services	-	2,692,762	2,760,398	3,015,460	255,062	3,138,656	123,196
	20011 CDD - Dev Svcs Support	96,629	91,684	85,423	85,232	(191)	85,232	-
	20110 Code Compliance	1,549,881	2,028,553	2,398,035	2,554,061	156,026	2,694,970	140,909
	20210 Planning Commission	106,699	89,965	124,554	106,975	(17,579)	109,825	2,850
	20211 Planning - Dev Svcs Support	1,286,806	1,235,022	1,784,021	1,694,636	(89,385)	1,713,924	19,288
	20212 Advanced Planning	511,394	498,318	595,195	528,921	(66,274)	535,093	6,172
	20310 Building	1,986,015	1,992,701	2,252,403	2,319,126	66,723	2,388,876	69,750
	25420 Commercial Cannabis	-	159	-	-	-	-	-
2012 STRATEGY PLAN								
GRANT/SCE	72611 CDBG Program	336,554	318,396	-	-	-	-	-
	72115 JAG Grants - Code Enforcement	51,256	29,218	42,900	-	(42,900)	-	-
2300 OTHER GRANTS	73312 Spay Neuter Grants for AS	-	12,507	5,378	-	(5,378)	-	-
	73313 Petco Grants	-	6,890	30,000	-	(30,000)	-	-
	73314 TCC Grant	-	-	93,960	-	(93,960)	-	-
20 Community Dev Total		\$ 5,925,234	\$ 8,996,174	\$ 10,172,267	\$ 10,304,411	\$ 132,144	\$ 10,666,576	\$ 362,165

ECONOMIC DEVELOPMENT DEPARTMENT

Description

The City of Moreno Valley is dedicated to improving the quality of life in Moreno Valley. The Economic Development Department demonstrates this commitment by focusing on creating jobs, attracting new businesses and development, building strategic partnerships, workforce development, and encouraging expansion of existing businesses through various Economic Development programs and tools.

Mission Statement

The mission of the Economic Development Department is to improve the quality of life for Moreno Valley residents by creating jobs, attracting new businesses, and expanding existing businesses, and enhancing workforce development.

Purpose/Summary of Services

The Economic Development Department is committed to encouraging job creation and increasing general fund revenues by providing the following services:

- 1) Business attraction marketing through print and digital advertising, event attendance, and sponsorships to enhance the City's image, showcase the City's assets and opportunities, and maximize Moreno Valley's exposure to commercial brokers, site selectors, developers, corporate CEO's and decision makers, agency partners, and international / Fortune 500 companies;
- 2) Business retention and expansion efforts that build relationships with Moreno Valley's businesses and communicate the City's commitment to ongoing support for business growth and expansion;
- 3) Business and development advocacy that delivers Business Concierge support services through all phases of the entitlement, plan check, permitting, construction, and inspection processes;
- 4) Small business support that assists emerging entrepreneurs through award winning business workshops, one-on-one technical support, business visits, community recognition, and welcome signage;
- 5) Workforce development efforts that facilitate business recruitment of local talent, that enhance Moreno Valley residents' access to quality local jobs, that connect major employers with local educational partners to develop curriculum, and that offer jobseeker up-skill training that prepares Moreno Valley's labor force for careers in local growth industries; and,
- 6) Building strategic partnerships with intergovernmental and community-based agencies such as local educational institutions, medical service providers, businesses, state, local, county, and regional entities, and local joint powers

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

authorities to both leverage and attract funds and resources to be utilized within the City of Moreno Valley.

Goals and Objectives	
	Related Council Goal
1. Explore opportunities to attract businesses producing increased tax revenues to support city services and create substantial jobs to the community	1,4,6
2. Facilitate new development and business opportunities in each major shopping area, including further expansion of auto dealerships in Moreno Valley	1,4,5,6
3. Solicit opportunities to utilize the City's land assets for revenue generation	1,4,5,6
4. Promote local hire and other incentive programs such as Hire MoVal, Foreign Trade Zone, Time & Materials, Opportunity Zone, and Utility Rate Discount programs to promote local jobs	1,2,4,6
5. Create marketing materials and conduct proactive outreach to attract retail, restaurant, healthcare, hospitality, office, and industrial development	1,4,6
6. Expand databases for commercial, industrial, office, restaurant, hospitality, advanced manufacturing and medical businesses	1,4,6
7. Implement business concierge service for entitlement, plan check, and inspection processes	1,4,6
8. Attend and sponsor business networking events to promote Moreno Valley including trade shows, commercial real estate conferences, and economic partnership activities	1,2,4,6
9. Support small businesses with training, expert counseling, business visits, hiring services, community recognition, etc.	1,4,6
10. Facilitate connections between residents and businesses through workforce development and employee recruitment support to maximize local employment.	1,3,4,6
11. Build and expand strategic partnerships to leverage resources and attract community investment	1,2,6

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Initiatives		
Economic Development Action Plan	1.1.1	Completed
Expand marketing efforts	1.1.2	Completed
Expand Economic Development digital and online marketing tools	1.1.6	Completed
Promote and Market Moreno Valley at commercial, industrial, medical, office, events and trade conferences	1.1.7	Completed
Relationship building with businesses via business visits	1.1.9	Completed
Pursue award opportunities	1.1.10	Completed
Economic Development website	1.1.11	Completed
Reduce unemployment rate below Riverside County average	1.3.2	Completed
Attract Trade School in logistic or medical field	1.3.3	Completed
Promote job readiness and basic skills training	1.3.4	Completed
Explore strategic partnership	1.3.5	Completed
Development of health care careers	1.3.7	Completed

Strategic Plan (Continued)		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Initiatives (Continued)		
Hire MoVal Recognition Program	1.3.10	Completed
Hire staff to conduct job training program	1.3.11	Completed
Strengthen Partnerships with Existing Medical Providers	1.4.1	Completed
Medical/office and elderly care facility marketing collateral	1.4.2	Completed
Job readiness in high demand health care industries	1.4.3	Completed
Economic Development Summit	1.6.1	Completed
Logistic and Industrial Developer Business Council	1.6.2	Completed
Logistics and Industrial Developer Business council webpage	1.6.3	Completed
Development demonstration for smart logistics development	1.6.4	Completed
Quality Education and small business support programs	1.7.2	Completed
Fund Develop a business incubator (iMake Mobile)	1.7.3	Completed
Hire full time staff for business attraction	1.8.1	Completed
Hire two full time staff for workforce development	1.8.2	Completed
Hire full time staff for business support and small business development	1.8.3	Completed
Active Initiatives		
Showcase Excellent Industrial Projects	1.2.1	On-going
Attract new jobs	1.3.1	On-going
Promote and market Moreno Valley's advantages	1.5.1	On-going
High Quality Business Support programs	1.7.1	On-going

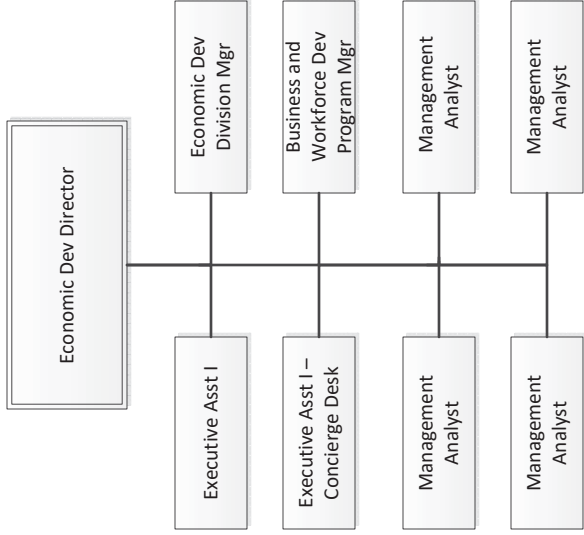
ECONOMIC DEVELOPMENT DEPARTMENT

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Promote Hire MoVal incentive program	Meet	Meet	Meet
Business Roundtable meetings	5	5	5
Number of Business Spotlights features	20	20	20
Collaboration with Chambers of Commerce	Meet	Meet	Meet
Efficiency			
Project Development			
Concierge development support services assisted (# of businesses)	90	170	150
Total Assessed Valuation (commercial and industrial development)	\$503,111,779 Final	\$ 204,695,694 thru February	\$ 250,000,000
Total square feet of new commercial and industrial construction	2,665,799	8,900,000	3,000,000
Marketing			
City Image and print Ad placements	30	72 print ads + 270,000 digital views	60 print ads
Shop MoVal Ads	10	6 print ads + 24 movie screens for 16 weeks	6 print ads + 24 movie screens for 16 weeks
Economic Development Press Release	14	6	10
Promoting at trade shows, industry conferences and seminars	50	80	80
Direct email marketing contacts	20,000	26,000	31,600
Developer bus tours	1	1	1
Job Creation and Workforce Development			
Number of new jobs	1,000	2,500	1,000
Moreno Valley Employment Resource Center (ERC)			
Number of persons served*	12,531	13,000	14,000
Number of Moreno Valley residents served*	9,368	9,750	10,500
Number of job workshops*	8	12	20
Number of job recruitments	100	114	100
Small Business Development workshops	30	40	50
Unit Cost			
Cost as a percent of General Fund Budget	1.5%	1.7%	2.1%
Per capita cost	\$7.97	\$9.15	\$11.19

*New Metric

Economic Development Department

19/20 - New Position
20/21 - New Position



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2020/21	2020/21
	No.	No.	No.	No.	No.	Adj.	Adj.	No.	Adj.	No.
<u>Economic Development</u>										
Asst to the City Manager	1	-	-	-	-	-	-	-	-	-
Economic Dev Director	1	1	1	1	1	-	-	1	-	1
Economic Dev Division Mgr	-	1	1	1	2	-	-	2	-	2
Executive Asst I	1	1	1	1	2	-	-	2	-	2
Management Analyst	1	1	1	4	4	-	-	4	-	4
Sr Management Analyst	-	-	1	1	-	-	-	-	-	-
TOTAL - Economic Development	4	4	5	8	9	-	-	9	-	9

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
22 Economic Development								
1010 GENERAL FUND								
	20010 CDD - Admin	1,044,340	1,615,455	1,928,168	2,139,651	211,483	2,221,428	81,777
	20012 Employment Resource Center	-	-	-	239,234	239,234	242,807	3,573
	72611 CDBG Program	-	36,367	-	-	-	-	-
	72202 Mayor's Challenge Grant	-	59,499	40,501	-	(40,501)	-	-
	72611 CDBG Program	65,559	66,441	116,000	50,000	(66,000)	50,000	-
2512 COMM DEV BLOCK GRANT								
22 Economic Development Total		\$ 1,109,899	\$ 1,777,761	\$ 2,084,669	\$ 2,428,885	\$ 344,216	\$ 2,514,235	\$ 85,350



FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Description

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; purchasing and central stores; electric service to new development in residential, commercial and industrial areas. In addition, the Department also provides the administration of neighborhood preservation services to the public through the administration of various federal grant programs.

Mission Statement

The mission of the Financial & Management Services Department is to effectively manage the City's finances and safeguard its assets through adherence to the highest ethical standards, sound internal controls, and meaningful financial reporting; effectively and efficiently administer existing and future grant programs while maintaining a high standard of quality; and provide a high level of staff support.

Goals and Objectives	
	Related Council Goal
1. Ensure compliance with all federal and state laws, City ordinances and industry standards regarding financial reporting	1,4,6
2. Update the Long Range Business Projections (LRBP) during FY 2016-17	1,6
3. Collaborate in developing Quality of Life Programs for residents as revenues become available	3,4,6
4. Lead the preparation and decision-making of the Two-Year budget updates and reporting	1,3,6
5. Promote transparency and timeliness of financial information and reporting online	4,6
6. Lead the Customer Care Unit Steering Committee and activities as the Executive Liaison	2,4,6
7. Respond to Council requests and inquiries on a regular basis	2,6
8. Provide efficient Purchasing and Facilities Services to support internal staff	4,6
9. Ensure compliance with applicable federal and state laws, and City ordinances	2,6
10. Provide efficient Purchasing and Facilities Services to support internal staff	4,6
11. Continually refine service delivery	6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Active Objectives		
Work with government and non-government agencies to reduce homelessness in the City	2.4	Ongoing
Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement	4.1	Ongoing
Promote local hiring through the expansion of local, quality, high paying jobs and workforce development efforts	1.3	Ongoing
Actively and aggressively address homelessness in Moreno Valley	5.4	Ongoing

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Financial Operations

Purpose/Summary of Services

To protect the City's financial assets, ensure the annual audits are completed, and the City's financial activities are conducted in a legal, accurate and timely manner concurrent with providing quality financial management services to City Staff, customers and the community including external reporting and accounts payable. To oversee the program management of the City's various State and Federal grant programs to serve affordable housing and low & moderate income services.

Goals and Objectives	
	Related Dept. Goal
Complete the City's annual CAFR (Comprehensive Annual Financial Report) and achieve the GFOA's Certificate for Excellence in Financial Reporting Award	1,7
Provide responsive accounting services within generally accepted accounting principals	1,7
Ensure compliance with all federal and state laws and City ordinances regarding financial reporting	1,7
Provide accurate and efficient payroll services to employees in compliance with all federal and state laws and City Ordinances	1,7
Increase the use of financial tools such as project accounting and business analytics across the City organization	6,7
Continue to publish the monthly payment register online within 30 days of month-end	1,7
Obtain actuarial valuation report for Other Post-Employment Benefits (OPEB) liabilities in compliance with GASB standards	1,7
Manage activities under the NSP1 and NSP3 programs including the acquisition, rehabilitation and resale of both single family and multifamily units	1,8
Manage and coordinate the various CBDG, HOME, and ESG grant activities	1,8

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Comprehensive Annual Financial Report (CAFR) free of negative comments in City's Management Letter	Met	Meet	Meet
CAFR - GFOA's Certificate of Achievement for Excellence in Financial Reporting Award	Met	Meet	Meet
Achieve clean audit of Successor Agency	Met	Meet	Meet
Achieve clean audit of Community Services District	Met	Meet	Meet
Monitor CDBG, ESG and HOME grant sub-recipients for compliance with agreement requirements annually	Ongoing	Ongoing	Ongoing
Monitor affordable housing agreements to ensure timely compliance by developers and operators	Ongoing	Ongoing	Ongoing
Efficiency			
CAFR - completed by Dec. 15	Met	Meet	Meet
Percent of vendor payments "net 30"	99%	99%	99%
Number of A/P warrants processed	5,146	5,300	5,400
Percent of Payment registers published within 30 days	100%	100%	100%
Number of Payment Registers published	12	12	12
Number of affordable housing units	1,312	1,316	1,317
Unit Cost			
Cost as a percent of General Fund Budget	1.0%	1.1%	1.1%
Per capita cost	\$5.03	\$5.97	\$5.94

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Financial Resources

Purpose/Summary of Services

To ensure the annual budget is properly developed and implemented through the coordination and support of Department activities throughout the City. Provide monthly and quarterly financial updates to City staff and the City Council.

Goals and Objectives	
	Related Dept. Goal
Lead the development and approval of a Two-Year Citywide Budget	1,2,5,7,8
Collaborate with staff to maintain and expand use of Project Accounting citywide	1,8
Continue administration of the Time and Material tracking program and collaborate in the development and integration of the new Accella Automation permit tracking system	1,8
Continue to work on the dissolution matters related to the former Redevelopment Agency	1,8

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Annual Budget	Met	Meet	Meet
Cost Allocation Plan	Met	Meet	Meet
Recognized Obligation Payment Schedules (ROPS)	Met	Meet	Meet
Efficiency			
Budget adopted before July 1	Met	Meet	Meet
Receive State and Federal budget awards	Met	Meet	Meet
Quarterly updates to Council	Met	Meet	Meet
Centralized Time & Materials Program (# of participants)	5	4	4
Unit Cost			
Cost as a percent of General Fund Budget	0.5%	0.6%	0.6%
Per capita cost	\$2.63	\$3.10	\$3.43

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Electric Utility/Moreno Valley Utility (MVU)

Purpose/Summary of Services

To provide safe, reliable, and economical public electric service with a focus on innovative customer solutions, infrastructure enhancement, community development, and environmentally responsible resource management.

Goals and Objectives	
	Related Dept. Goal
Build financial reserves for operations, repair and replacement of infrastructure, rate stabilization, and emergencies (catastrophic events).	1,6
Position MVU to be able to issue tax-exempt, utility revenue bonds for future capital improvement projects.	1,5,6
Prepare and implement a plan to structure the utility to meet the needs of the City, the utility, and its customers.	1,4,5,6
Establish a program to encourage the use of electric vehicles.	1,6
Maintain a robust, safe, and reliable electrical distribution system.	1,5,6
Complete the installation and integration of the smart meter system with the billing system and mobile app to meet customer expectations regarding control and management of electricity usage.	1,4,6
Procure renewable energy in a cost-effective manner to comply with State Renewable Portfolio Standard requirements.	1,6
Explore appropriate rate structures for distributed energy resources such as roof top solar systems.	1,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Reliability			
Average duration of outages, in minutes	26.54 (CY 2017)	7.81 (CY 2018)	5.00 (CY 2019)
Certificate of Excellence in Reliability Award	Met	Met	Meet
Financial			
Days cash on hand	179	133	180
Level of financial reserves	35%	42%	62%
Debt service coverage ratio	1.43	1.37	2.70
Operating margin	0.12	0.11	0.18
Energy losses	5%	5%	5%

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Treasury Operations

Purpose/Summary of Services

To manage accounts receivable, business licensing and cashing; daily cash management, investments, and controls to safeguard cash; and conduct revenue audits to ensure full legal compliance concerning City revenue procedures.

Goals and Objectives	
	Related Dept. Goal
Deposit all revenues within one business day of receipt	1,8
Invest all funds in accordance with the City's investment policy	1,2,7,8
Monitor and update the Investment Policy as necessary	1,2,7,8
Implement point of Sale Solution	1,8
Implement the Logos Revenue Collections module	1,8
Issue 2017 Refunding Tax Allocation Bonds (\$41 million)	1,6,8
Issue 2017 Private Placement – Streetlight Acquisition (\$5 million)	1,6,8
Develop the Miscellaneous Billing (Accounts Receivable) process	1,8
Update the Treasury Operations website	1,8
Increase utilization of the on-line Business License Renewal Program	8
Prepare Quarterly Investment Report	1,6,8
Update Business License webpage	1,6,8
Issue RFP for Citywide Collection Agency Services	1,6,8

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services (Continued)			
Citywide user fee analysis/review	Met	Meet	Meet
Compliance/update of Investment Policy	Met	Meet	Meet
Manage Bond financing team services contract	Met	Meet	Meet
Manage Investment advisory services contract	Met	Meet	Meet
Investor Relations web page	Met	Meet	Meet
Continuing Disclosure/Annual Reports	Met	Meet	Meet
Annual Gann appropriation limits	Met	Meet	Meet
Annual Development Impact Fee Report	Met	Meet	Meet
Efficiency			
On-line Business License renewals (CY)	1,750	2,050	2,200
Total Business License renewals	6,800	8,000	8,300
Number of cash receipt transactions	21,035	22,000	22,000
Unit Cost			
Cost as a percent of General Fund Budget	1.5%	2.5%	2.6%
Per capita cost	\$7.66	\$13.51	\$13.73

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Purchasing

Purpose/Summary of Services

To provide centralized purchasing services through the use of requisitions, requests for proposals, and invitations to bid for all City operations; ensure full, open, and fair competition while maximizing value and conforming to the Purchasing Ordinance and accepted practices; and provide citywide mail services.

Goals and Objectives	
	Related Dept. Goal
Implement/utilize the LOGOS ERP system to improve the procurement processes	10-12
Train staff city-wide to fully utilize the requisition and purchase order system in Logos	11-12
Research, purchase and implement an on-line bidding system to efficiently match vendor interests with City products and service needs	10-12

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Requisitions and purchase orders	Met	Meet	Meet
Compliance of City agreements/insurance for purchasing needs	Met	Meet	Meet
Efficiency			
Number of RFP/RFQ/Bids	20	38	40
Number of annual purchase orders	680	600	630
Number of one-time purchase orders	1,100	1,368	1,435
Number of Cal Card transactions	8,740	8,961	9,410
Unit Cost			
Purchasing - Cost as a percent of General Fund Budget	0.5%	0.9%	0.9%
Purchasing - Per capita cost	\$2.78	\$4.67	\$5.02

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Library

Purpose/Summary of Services

To serve the residents of Moreno Valley as a progressive, responsive public library resource; providing users of all ages with their material needs in a variety of electronic and traditional formats; serving as an information center providing materials related to the issues and interests of day-to-day living; providing educational and informational support to students; and providing informational, cultural and technical literacy in a welcoming public setting.

Goals and Objectives	
	Related Dept. Goal
Continue to increase collection based on patron surveys	6
Conduct customer service training in line with City "Customer Care" initiative	6
Provide library staff with technology training to assure best use of technology resources	6
Pursue additional grant opportunities	6
Participate in local internship programs to introduce local youth to library careers	6
Attend at least four community events annually	6
Continue outreach to local community groups	6
Seek out and partner with local organizations to host educational library programs	6
Conduct at least one adult program monthly, and twice monthly conduct the following: Family Night Programs, Preschool Story Time Programs, and Teen Night Programs	6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Literary programs and services	Met	Meet	Meet
Technological resources for community use	Met	Meet	Meet
Efficiency			
Number of computer sessions	62,000	70,000	80,000
Number of new material items	13,000	20,000	30,000
Number of public programs	400	500	600
Number of visitors	345,000	350,000	360,000
Number of circulated items	340,000	370,000	400,000
Number of outreach presentations	150	200	250

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Technology Services

Purpose/Summary of Services

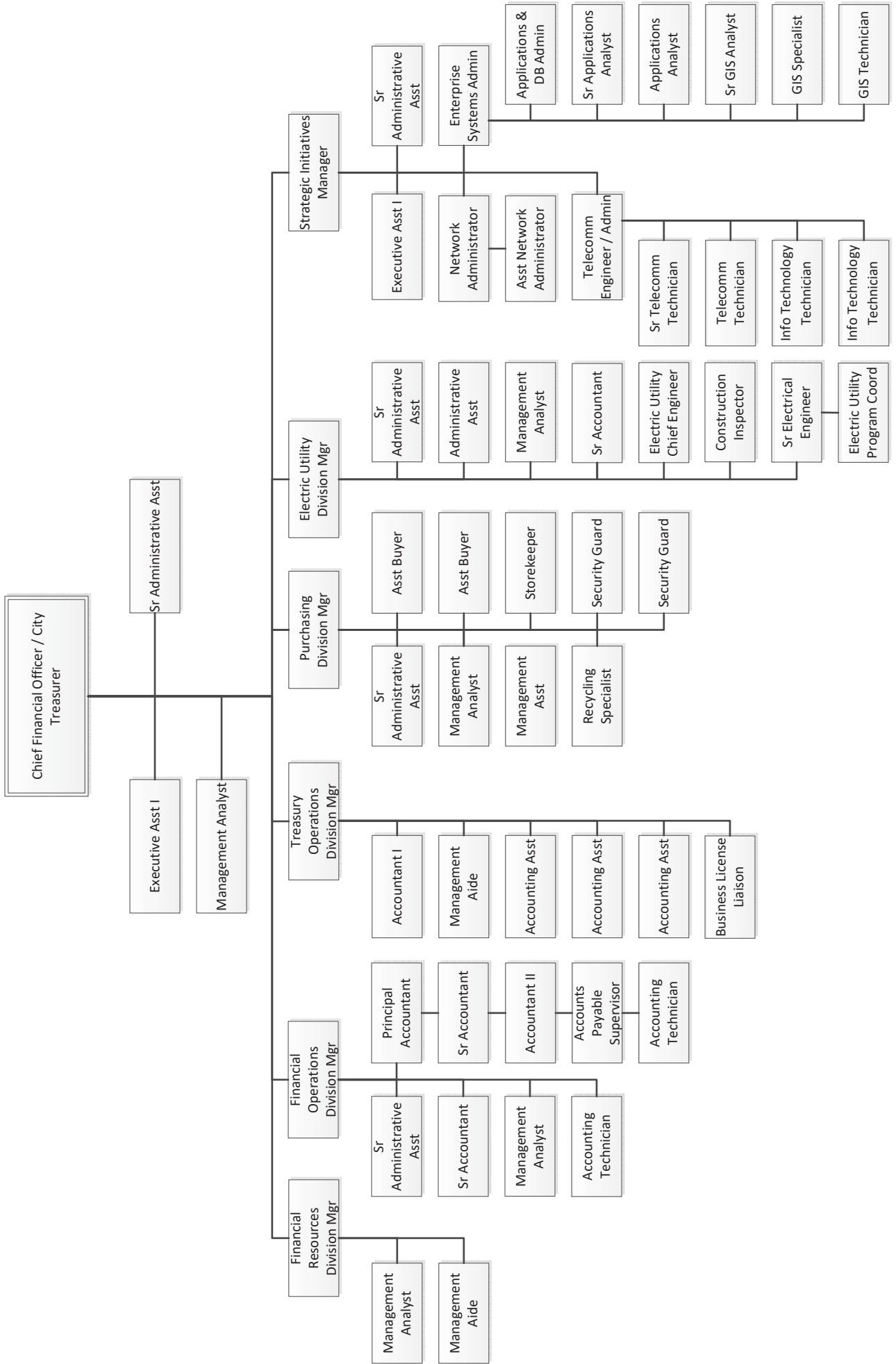
To ensure the continued viability and sustainability of citywide technology assets, including computer hardware, software, networks, telecommunications, and applications.

Goals and Objectives	
	Related Dept. Goal
Maintain high network and systems availability, and daily server backups	1,2,6
Implement new Development Services software with broad staff participation	1,4,6
Expand the Citywide Fiber System to include the utility substation on Moreno Beach	1,6
Build and activate the Box Springs Communications site	1,
Optimize the Financials/HR/Payroll ERP system for state-of-the-art operation	1,2,5
Maintain and enhance the citywide camera system	1,6
Continue connecting traffic signals with Fiber Channel lines	1
Achieve the Excellence in Information Technology Practices award from MISAC	1,6
Continually improve processes to enhance service to internal and external customers	1,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Efficiency			
Uptime for citywide servers	99.99%	99.99%	99.99%
Number of systems\applications supported	124	130	130
Number of Service Requests completed	2,183	3,100	3,100
Number of technology devices managed	2,773	2,848	2,900
Number of outside emails managed \ % SPAM	897,202 \ 38%	938,912 \ 35%	938,912 \ 35%
Number of prevented intrusions	1,142	1,788	1,788
MISAC Award of Excellence	Earned	Earned	Earned
Number of cameras in the Citywide Camera System	330	485	505
FCC-mandated radio frequency reconfiguration	Met	Meet	Meet
Unit Cost			
Cost as a percentage of the General Fund Budget	3.7%	4.0%	4.1%
Per capita cost	\$19.11	\$21.00	\$21.86

Financial & Management Services Department

19/20 - New Position
20/21 - New Position



City of Moreno Valley

FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2020/21	2020/21
	No.	No.	No.	No.	No.	Adj.	Adj.	No.	Adj.	No.
<u>Financial & Management Services</u>										
Accountant I	2	1	1	1	1	-	-	1	-	1
Accountant II	1	1	1	1	1	-	-	1	-	1
Accounting Asst	3	3	3	3	3	-	-	3	-	3
Accounting Technician	2	2	2	1	1	-	-	1	-	1
Accounting Technician	-	-	-	1	1	-	-	1	-	1
Accounts Payable Supervisor	1	1	1	1	1	-	-	1	-	1
Administrative Asst	-	-	-	-	1	-	-	1	-	1
Applications & DB Admin	1	1	-	-	-	1	-	1	-	1
Applications Analyst	1	1	-	-	-	1	-	1	-	1
Asst Buyer	-	-	-	2	2	-	-	2	-	2
Asst Network Administrator	1	1	-	-	-	1	-	1	-	1
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-	-
Budget Officer	-	-	-	-	-	-	-	-	-	-
Business License Liaison	-	1	1	1	1	-	-	1	-	1
Cable TV Producer	-	2	-	-	-	-	-	-	-	-
Chief Financial Officer/City Treasurer	1	1	1	1	1	-	-	1	-	1
Construction Inspector	-	1	1	1	1	-	-	1	-	1
Electric Utility Chief Engineer	-	-	-	-	1	-	-	1	-	1
Electric Utility Division Mgr	-	1	1	1	1	-	-	1	-	1
Electric Utility Program Coord	-	1	1	1	1	-	-	1	-	1
Enterprise Systems Admin	1	1	-	-	-	1	-	1	-	1
Executive Asst I	1	1	1	1	1	1	1	2	-	2
Facilities Maint Mechanic	-	-	-	1	1	(1)	(1)	-	-	-
Facilities Maint Worker	-	-	-	2	2	(2)	(2)	-	-	-
Facilities Maint Worker	-	-	-	1	1	(1)	(1)	-	-	-
Facilities Maintenance Spvr	-	-	-	1	1	-	-	-	-	-
Financial Analyst	-	1	1	-	-	-	-	-	-	-
Financial Operations Div Mgr	1	1	1	1	1	-	-	1	-	1
Financial Resources Div Mgr	1	1	1	1	1	-	-	1	-	1
GIS Administrator	-	-	-	-	-	-	-	-	-	-
GIS Specialist	1	1	-	-	-	1	1	1	-	1
GIS Technician	1	1	-	-	-	1	1	1	-	1
Housing Program Coordinator	1	-	-	-	-	-	-	-	-	-
Info Technology Technician	2	2	-	-	-	2	2	2	-	2
Landscape Development Coord	-	-	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	-	-	-	-	-	-	-	-	-

City of Moreno Valley

FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2020/21	2020/21	2020/21	2020/21
	No.	No.	No.	No.	No.	Adj.	Adj.	No.	Adj.	No.	No.
Landscape Svcs Inspector	2	-	-	-	-	-	-	-	-	-	-
Landscape Svcs Supervisor	1	-	-	-	-	-	-	-	-	-	-
Lead Facilities Maint Worker	-	-	-	1	1	(1)	-	-	-	-	-
Management Aide	1	1	1	1	2	-	-	2	-	2	2
Management Analyst	3	3	3	5	5	-	-	5	-	5	5
Management Asst	1	1	1	1	1	-	-	1	-	1	1
Media & Production Supervisor	-	1	-	-	-	-	-	-	-	-	-
Network Administrator	1	1	-	-	-	-	-	1	-	1	1
Payroll Supervisor	1	1	1	-	-	-	-	-	-	-	-
Principal Accountant	1	1	1	1	1	-	-	1	-	1	1
Purch & Facilities Div Mgr	-	-	-	1	1	-	-	1	-	1	1
Recycling Specialist	-	-	-	-	-	-	-	1	-	1	1
Security Guard	-	-	-	2	2	-	-	2	-	2	2
Security Guard	-	-	-	-	-	-	-	-	-	-	-
Spec Dist Budg & Accting Spvr	-	-	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	-	-	-	-	-	-	-	-	-	-
Special Districts Prog Mgr	1	-	-	-	-	-	-	-	-	-	-
Sr Accountant	1	2	2	3	3	-	-	3	-	3	3
Sr Administrative Asst	4	4	3	4	4	-	-	4	-	5	5
Sr Applications Analyst	1	1	-	-	-	-	-	1	-	1	1
Sr Electrical Engineer	-	1	1	1	1	-	-	1	-	1	1
Sr Financial Analyst	-	-	-	-	-	-	-	-	-	-	-
Sr GIS Analyst	1	1	-	-	-	-	-	1	-	1	1
Sr Graphics Designer	-	1	-	-	-	-	-	-	-	-	-
Sr IT Technician	-	-	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	-	-	-	-	-	-	-	-	-	-	-
Sr Management Analyst	2	-	-	-	-	-	-	-	-	-	-
Sr Office Asst	-	-	-	-	-	-	-	-	-	-	-
Sr Payroll Technician	1	1	1	-	-	-	-	-	-	-	-
Sr Telecomm Technician	1	1	-	-	-	-	-	1	-	1	1
Storekeeper	-	-	-	1	1	-	-	1	-	1	1
Strategic Initiatives Manager	-	-	-	-	-	-	-	1	-	1	1
Technology Services Div Mgr	1	1	-	-	-	-	-	-	-	-	-
Telecomm Engineer / Admin	1	1	-	-	-	-	-	1	-	1	1
Telecomm Technician	1	1	-	-	-	-	-	1	-	1	1
Treasury Operations Div Mgr	1	1	1	1	1	-	-	1	-	1	1
TOTAL - Financial & Management Svcs	51	52	32	45	47	13	13	60	-	60	60

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
30 Financial & Management Svcs								
1010 GENERAL FUND								
	18310 Purchasing	-	575,298	983,831	930,883	(52,948)	976,113	45,230
	25010 FMS Admin	285,579	331,131	424,469	591,740	167,271	614,371	22,631
	25011 FMS Projects	129,637	104,309	215,900	193,681	(21,819)	199,632	5,951
	25020 Financial Resources	426,443	545,172	652,961	729,049	76,088	767,167	38,118
	25110 Financial Operations	516,687	582,230	698,549	572,710	(125,839)	601,266	28,556
	25111 Payroll	237,542	-	-	-	-	-	-
	25112 Accounting	219,395	265,716	319,787	452,727	132,940	486,522	33,795
	25113 Accounts Payable	211,513	193,484	238,464	238,658	194	251,149	12,491
	25210 Treasury Ops/Accts Receivable	1,241,839	1,177,838	1,306,410	1,381,930	75,520	1,422,908	40,978
	25212 Business License	-	3,827	-	-	-	-	-
	25401 Administration	-	-	-	119,539	119,539	120,355	816
	25410 Enterprise Applications	-	-	-	1,923,416	1,923,416	2,046,280	122,864
	25411 Network Operations	-	-	-	1,021,766	1,021,766	1,040,921	19,155
	25412 Telecommunications	-	-	-	738,696	738,696	773,579	34,883
	25413 Geographic Information Systems	-	-	-	845,918	845,918	842,358	(3,560)
	25420 Commercial Cannabis	-	405,859	1,539,028	1,539,028	-	1,539,028	-
	45310 Solid Waste	-	-	-	135,986	135,986	136,733	747
2011 PUBLIC EDUCATION GOVT ACCESS	16150 Pub Ed/Govt Access	53	-	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	-	-	-	40,790	40,790	43,826	3,036
2207 USED OIL RECYCLING GRANT	77415 OPP Grants	-	-	-	46,241	46,241	49,277	3,036
2506 HOME NEIGHBORHOOD STABILIZATION GRANT	72657 Home Administration	451,949	936,554	747,906	801,612	53,706	840,692	39,080
2512 COMM DEV BLOCK GRANT (CDBG)	72701 NSP 1	714,222	-	3,500,000	3,500,000	-	-	(3,500,000)
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	499,115	516,795	824,244	843,144	18,900	885,110	41,966
2512 COMM DEV BLOCK GRANT (CDBG)	80003 CIP - Buildings	-	-	930,642	-	(930,642)	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	80010 CIP - Miscellaneous	-	-	-	500,000	500,000	500,000	-
2517 NEIGH STABILIZATION GRANT - NSP3	72751 ESG - Emergency Solutions Grant	353,015	256,291	186,824	183,462	(3,362)	192,635	9,173
3000 FACILITY CONSTRUCTION	72703 NSP 3	-	-	-	100,000	100,000	100,000	-
4800 SUCCESSOR AGENCY ADMIN FUND	80003 CIP - Buildings	-	477,390	272,609	750,000	477,391	-	(750,000)
4851 SUCSR AGENCY DEBT SERVICE	20801 Successor Agency Admin	250,000	250,000	250,000	250,000	-	250,000	-
5010 LIBRARY SERVICES	20802 Successor Agency Operating Fund	1,418,317	1,400,000	1,418,317	1,418,316	(1)	1,418,316	-
	20830 Successor Agy 2007 TABS A Debt S	1,999,976	1,000	-	-	-	-	-
	18510 Library	-	-	-	2,453,182	2,453,182	2,708,319	255,137

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
6010 ELECTRIC	45510 Electric Utility - General	20,926,054	22,638,692	23,408,581	24,798,274	1,389,693	25,830,973	1,032,699
	45512 SCE Served Street Lights	-	-	-	800,000	800,000	400,000	(400,000)
6011 ELECTRIC - RESTRICTED ASSETS	45510 Electric Utility - General	160,693	572,919	568,480	450,000	(118,480)	456,750	6,750
	80005 CIP - Electric Utility	11,374,018	9,427,577	22,605,155	4,115,000	(18,490,155)	-	(4,115,000)
6012 ELECTRIC - PUBLIC PURPOSE	45511 Public Purpose Program	661,350	700,075	2,085,185	1,694,007	(391,178)	1,702,376	8,369
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	1,297,507	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	-	-	-	15,000	15,000	15,000	-
	25412 Telecommunications	-	-	-	36,000	36,000	36,000	-
	25413 Geographic Information Systems	-	-	-	4,300	4,300	4,300	-
	25452 Records Management System	-	-	-	925,000	925,000	-	(925,000)
	25455 TS Application Projects	-	-	-	170,004	170,004	170,004	-
80010 CIP - Miscellaneous	80010 CIP - Miscellaneous	-	-	-	23,164	23,164	23,164	-
7310 FACILITIES MAINTENANCE	18410 Facilities - General	-	1,152,248	1,509,454	60,335	(1,449,119)	60,101	(234)
	18411 City Hall	-	403,450	414,111	-	(414,111)	-	-
	18412 Corporate Yard	-	161,660	157,110	-	(157,110)	-	-
	18413 Transportation Trailer	-	5,397	5,456	-	(5,456)	-	-
	18414 Public Safety Building	-	484,262	333,812	-	(333,812)	-	-
	18415 Library - Facilities Maint	-	187,256	194,442	-	(194,442)	-	-
	18416 Pro Shop	-	39,900	28,380	-	(28,380)	-	-
	18418 Animal Shelter	-	107,380	91,880	-	(91,880)	-	-
	18419 Senior Center	-	79,841	78,345	-	(78,345)	-	-
	18420 Towngate Community Cntr	-	33,497	26,935	-	(26,935)	-	-
	18421 March Field Community Cntr	-	34,176	24,336	-	(24,336)	-	-
	18423 Recreation & Conference Cntr	-	330,359	265,721	-	(265,721)	-	-
	18428 Annex 1	-	105,709	100,542	-	(100,542)	-	-
	18429 Fire Station #2 (Hemlock)	-	40,167	30,687	-	(30,687)	-	-
	18430 Fire Station #6 (TownGate)	-	44,520	29,818	-	(29,818)	-	-
	18431 Fire Station #48 (Sunnymead Rnch)	-	23,809	17,342	-	(17,342)	-	-
	18432 Fire Station #58 (Eucalyptus)	-	41,816	33,398	-	(33,398)	-	-
	18433 Fire Station #65 (JFK)	-	30,639	18,698	-	(18,698)	-	-
	18434 Fire Station #91 (College Park)	-	48,712	35,056	-	(35,056)	-	-
	18435 Utilities Field Office	-	4,261	840	-	(840)	-	-
	18436 Veterans Memorial	-	8,199	10,304	-	(10,304)	-	-
	18437 Emergency Ops Center	-	64,364	51,121	-	(51,121)	-	-
	18438 in House Copier	-	75,193	98,000	98,000	-	98,000	-
	18439 Fire Station #99 (Morrison Park)	-	51,401	21,643	-	(21,643)	-	-
7320 FACILITIES MAINTENANCE ASSET FUND	18410 Facilities - General	-	-	993,830	-	(993,830)	-	-
	80010 CIP - Miscellaneous	135,025	563,168	37,028	-	(37,028)	-	-
8884 HOUSING AUTHORITY	20601 Housing Authority	109,919	23,946	250,000	250,000	-	250,000	-
30 Financial & Management Svcs Total		43,619,847	45,507,490	68,035,231	55,741,558	(12,293,673)	47,853,225	(7,888,333)

FIRE DEPARTMENT

Description

The Fire Department operates seven fire stations and a Fire Prevention Bureau that provides fire suppression, emergency medical, rescue, and hazardous materials response as well as fire prevention services to the citizens of Moreno Valley. The equipment utilized by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with CAL FIRE/Riverside County Fire, the City has access to additional emergency equipment such as brush engines, firefighting aircraft, hazardous materials unit, fire crews and breathing support units. The Office of Emergency Management and Volunteer Services program provides a wide variety of training to both employees and the community. Additionally, this program is tasked with preparing the City for any emergency situation through mitigation, preparedness, response, and recovery for a variety of natural or man-made disasters that may occur in the community.

Mission Statement

The Fire Department serves the community with pride, integrity, and professionalism while providing quality emergency services to protect and preserve life and property of its citizens when exposed to fires, medical emergencies, natural or man-made disasters, hazardous materials incidents, and rescue emergencies in a safe, efficient and cost effective manner. To minimize the impact of natural or man-made disasters by identifying and mitigating known hazards and to enhance our response to these disasters by providing quality training to the community on disaster preparedness, response, and recovery. The Fire Department holds to these core values in delivery of all services: Safety, Leadership, Integrity, Competence, and Customer Service.

Goals and Objectives	
	Related Council Goal
1. Ensure community safety with efficiency and expediency	3,6
2. Provide quality Fire Operations emergency response within established timeframes	3,4,6
3. Provide efficient Fire Prevention services within established timeframes	1,3,6
4. Ensure minimum training standards for the Standardized Emergency Management System (SEMS) are met by all City staff	3,6
5. Ensure preparation for Emergency Operations Center activation by all Emergency Operations Center staff	2,3,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Goal	Target Date
Accomplished Objectives		
1. Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs.	2.13	08/01/21
2. Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan (Local Hazard Mitigation Plan).	2.13	11/01/21
3. Establish Annual Day of Volunteerism	5.1	Completed
Active Objectives		
1. Emergency Operations Center Functional Exercise	2.8	10/17/19
2. Conduct no less than one full-scale Emergency Operations Center exercise each calendar year	2.8	11/06/19
3. Facility and infrastructure hazards	2.8	08/16/21
4. Revise the City's Emergency Operations Plans	2.1	08/29/19
Future Objectives – Completed 1 & 2 with new ALERT MOVAL		
1. System for identifying and locating persons with disabilities.	2.10	7/1/20
2. Meet the needs of People with Access and Functional Needs. <i>(Trained a team F.A.S.T. to identify and meet the needs during a disaster)</i>	2.10	7/1/20
3. Increase registration on ALERT MoVal by 10%		12/31/19
4. Establish annual CERT Refresher Day		9/21/19
System for identifying and locating persons with disabilities.	2.10.2	Completed

FIRE DEPARTMENT Fire Operations

Purpose/Summary of Services

To provide primary response for fires, emergency medical service, hazardous materials incidents, traffic accidents, terrorist acts, catastrophic weather events, and technical rescues.

Goals and Objectives	
	Related Dept. Goal
Respond to emergency calls for service within 5 minutes of dispatch 90% of the time	1,2
Provide quality emergency services while protecting the life and property of the citizens of Moreno Valley	1,2

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Attend Council Meetings	Met	Meet	Meet
Attend Public Safety Fairs/Public Safety Expo	Met	Met	Meet
Efficiency			
Calls for service	19,608	20,196	20,802
Fires	465	479	493
Medical emergencies and traffic collisions	16,644	17,143	17,658
Hazardous material incidents	68	70	72
Other emergency calls	913	940	969
Business fire and life safety inspections	261	299	330
Public education program	1,194	1,250	1,300
Spark of Love Toy Drive (# children served)	19,608	20,196	20,802
Unit Cost (based on total Fire budget)			
Cost as a percent of General Fund Budget	19.2%	21.3%	20.5%
Per capita cost	\$99.19	\$112.84	\$108.62

FIRE DEPARTMENT Fire Prevention

Purpose/Summary of Services

To ensure all new and completed construction in the City complies with City and state codes. The Division provides quality plan review and field inspection services; as well as coordinates permit approvals with City departments and outside agencies.

Goals and Objectives	
	Related Dept. Goal
Perform plan reviews within 10 working days 90% of the time or greater	2,3
Perform all new construction inspections within 48 hours of request	2,3
Conduct fire & life safety inspections annually in all businesses and state regulated occupancies	2,3
Respond to citizen concerns within 48 hours of contact	2,3
Ensure a reasonable degree of community safety exists for all stakeholders at all times, with efficiency and expediency	2,3

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Efficiency			
Number of plan checks	1,440	1,300*	1,250
Number of new construction inspections	2,344	2,000*	1,900
Fire and life safety inspections - business	1,726	1,800	1,900
Fire and life safety inspections – multi-family	579	580**	582
Fire code permits issued	281	300	325
Weed / Hazard Abatement Program inspections	2,883	2,990***	3,110

* This number fluctuates based on development within the City.

** This number reflects the number of complexes inspected rather than the number of individual buildings inspected as counted previously.

*** This number reflects the number of inspections conducted rather than number of parcels inspected as counted previously.

FIRE DEPARTMENT

Office of Emergency Management

Purpose/Summary of Services

To provide well-coordinated response to both natural and man-made disasters.

Goals and Objectives	
	Related Dept. Goal
Ensure all City staff have met the minimum Standardized Emergency Management System (SEMS) training standards	3,4
Provide training to 100% of Emergency Operations Center staff members in preparation for an Emergency Operations Center activation or exercise	3,4

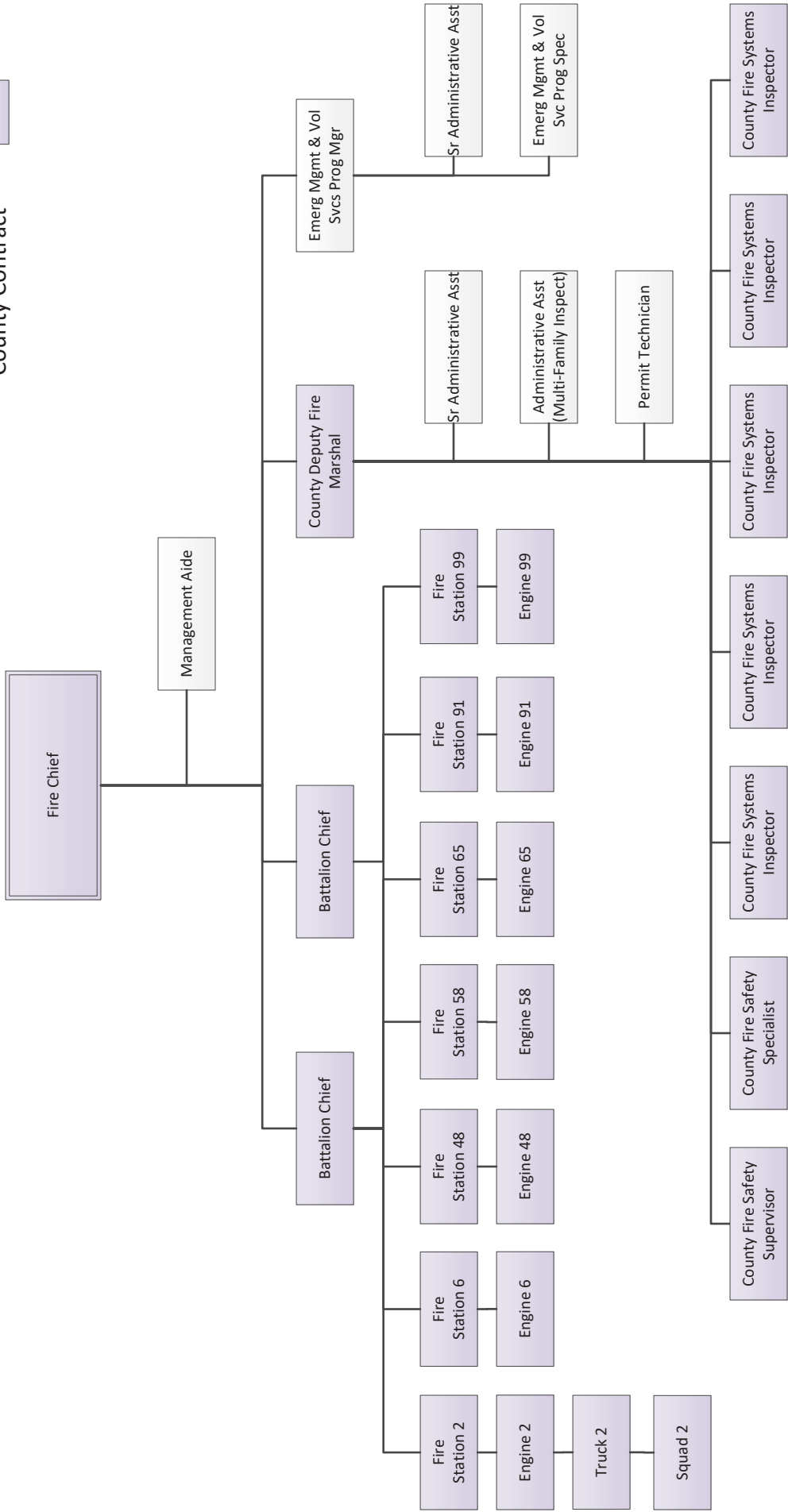
Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Operate Alert MoVal - Emergency Alert & Warning Notification system	Met	Met	Meet
Perform Community Emergency Response Team (CERT) training	Met	Met	Meet
Perform National Incident Management System (NIMS), Standardized Emergency Management System (SEMS) and Incident Command System (ICS) training	Met	Met	Meet
Perform initial and ongoing Emergency Operations Center (EOC) training	Met	Met	Meet
Perform volunteer training for emergency incident deployment.	Met	Met	Meet
Conduct fire extinguisher training for City employees and citizens.	Met	Met	Meet
Conduct CPR/AED training for City employees	Met	Met	Meet
Efficiency			
Number of employees trained in Emergency Operations structure (NIMS, SEMS, and ICS)	20*	50**	50**
Number of citizens trained in CERT	62**	150**	150**

* This number is low because the EOC curriculum underwent an update to include WebEOC. Trainings should increase in 2019.

**These numbers fluctuate based on demand for the service.

Fire Department

- 19/20 - New Position
- 20/21 - New Position
- County Contract



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
<u>Fire</u>									
Administrative Asst	2	2	2	2	2		2		2
Emerg Mgmt & Vol Svc Prog Spec	1	1	1	1	1		1		1
Emerg Mgmt & Vol Svc Prog Spec	-	-	-	-	-		-		-
Emerg Mgmt & Vol Svcs Prog Mgr	1	1	1	1	1		1		1
Executive Asst I	1	-	-	-	-		-		-
Fire Inspector I	2	-	-	-	-		-		-
Fire Inspector II	1	-	-	-	-		-		-
Fire Marshal	-	-	-	-	-		-		-
Fire Safety Specialist	1	-	-	-	-		-		-
Management Aide	-	-	-	-	-		-		-
Management Asst	-	-	-	-	-		-		-
Management Analyst	1	1	1	-	-		1		1
Office Asst	-	-	-	-	-		-		-
Permit Technician	1	1	1	1	1		1		1
Sr Administrative Asst	1	2	2	2	2		2		2
Sr Office Asst	-	-	-	-	-		-		-
TOTAL - Fire	12	8	8	7	7		7		7

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
40 Fire								
1010 GENERAL FUND								
	30110 Fire Operations	15,861,202	18,709,741	21,414,987	20,724,147	(690,840)	21,555,204	831,057
	30210 Fire Prevention Inspections	308,502	286,889	554,495	687,628	133,133	715,729	28,101
	30211 Fire Prevention	1,009,206	1,130,645	1,275,283	1,109,167	(166,116)	1,148,645	39,478
	30310 Office of Emergency Mgmt & Vol	392,115	428,416	524,404	579,986	55,582	597,618	17,632
2014 EMERGENCY SERVICES AGENCY FINES	30150 AMR Emergency Fines	46,945	19,190	149,924	90,000	(59,924)	90,000	-
2503 EMPG-EMERGENCY MGMT GRANT	74105 EMPG - Emergency Mgmt Prepare	35,746	40,930	42,644	-	(42,644)	-	-
	74106 HSGP Grant-FY 14	52,850	33,487	41,331	-	(41,331)	-	-
		\$ 17,706,565	\$ 20,649,298	\$ 24,003,068	\$ 23,190,928	\$ (812,140)	\$ 24,107,196	\$ 916,268
40 Fire Total								

HUMAN RESOURCES DEPARTMENT

Description

This Department is responsible for the management and administration of centralized Human Resource functions within the City organization including talent management, employee and labor relations, personnel rules application and policy setting, training and professional development, benefits, workers' compensation, Equal Employment Opportunity (EEO), some risk management functions, payroll; and related support.

Mission Statement

The Human Resources Department proudly serves those who provide services to the residents of Moreno Valley.

As a strategic partner with City leadership, we develop and deliver innovative human resource programs and services tailored to help fulfill the City's public service vision. Our core competencies include recruitment and staffing, classification & compensation, employee relations, training, benefits, workers' compensation, payroll and regulatory compliance.

We serve all employees and Departments with respect and enthusiasm, applying creativity to meet our customers' needs and seeking constructive feedback to assist us in further refining our service delivery processes.

Goals and Objectives	
	Related Council Goal
1. Ensure compliance with applicable federal and state laws, and City ordinances	2,6
2. Provide effective Human Resource programs and services promoting an optimum work environment	2,6
3. Continually refine service delivery	6

Council Goals

1. Promote Diversity and Preserve the City's Revenue Base
2. Improve Governmental Relationships
3. Enhance Community Safety
4. Improve the Community's Image
5. Improve Public Infrastructure
6. Create a Positive Environment

HUMAN RESOURCES DEPARTMENT

Human Resources

Purpose/Summary of Services

To support and maximize citywide productivity by attracting, retaining, developing, and managing a qualified workforce. To provide a variety of services and programs to ensure a safe and healthy work environment.

Goals and Objectives	
	Related Dept. Goal
Implement provisions of the Affordable Care Act (ACA)	1,2
Implement provisions of the California Healthy Workplaces/Healthy Families Act of 2014 (Paid Sick Leave)	1,2
Expand a dynamic Wellness Program to address employees' needs in a holistic manner	2
Conduct robust, timely recruitments which target Departments' specific needs and provide a highly qualified candidate pool	2
Tailor supervisory training programs to successfully address personnel situations, while providing ongoing real-time support as needed	1,2
Implement provisions of minimum wage increases	1,2
Evaluate service providers of occupational health and claims administration	1,2,3
Ensure the City is in compliance with all federal and state laws and City Ordinances, as well as the City's Personnel Rules and Memoranda of Understanding	1

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
California Public Employees' Pensions Reform Act of 2013 (PEPRA)	Met	Meet	Meet
Affordable Care Act	Met	Meet	Meet
City's Wellness Program	Met	Meet	Meet
Obtain Contract agreements with 3 employee associations	NA	NA	NA
Update Personnel Rules and Regulations	NA	NA	NA
Efficiency			
Number of recruitments	238	190	63
Number of applications reviewed	5369	6000	5500
Mandatory AB1825 Harassment Prevention Trainings	106	210	240
Workers Compensation claims	17	14	14
Ergonomic evaluations	36	40	40
Unit Cost			
Cost as a percent of General Fund Budget	0.9%	0.9%	1.1%
Per capita cost	\$4.59	\$4.67	\$5.77

HUMAN RESOURCES DEPARTMENT

Payroll

Purpose/Summary of Services

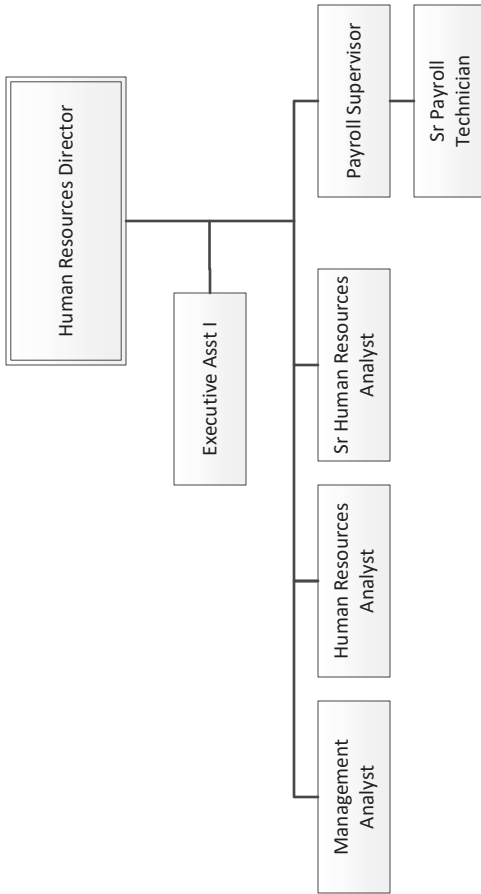
To process payroll in accordance with state and federal legislation in a timely and efficient manner.

Goals and Objectives	
	Related Dept. Goal
Provide accurate and efficient payroll services to employees in compliance with all federal and state laws and City Ordinances	1

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Timely Payroll processing	Met	Meet	Meet
Efficiency			
Percent of payroll payments occurring on time	100%	100%	100%
Average number of timesheets processed per pay period	450	450	450
Unit Cost			
Cost as a percent of General Fund Budget	0.2%	0.2%	0.3%
Per capita cost	\$1.21	\$1.20	\$1.34

Human Resources Department

19/20 - New Position
20/21 - New Position



City of Moreno Valley

FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
<u>Human Resources</u>									
Administrative Services Dir	1	1	1	-	-	-	-	-	-
Animal Care Technician	4	3	3	-	-	-	-	-	-
Animal Care Technician	-	2	2	-	-	-	-	-	-
Animal Control Officer	7	7	7	-	-	-	-	-	-
Animal Rescue Coordinator	-	1	1	-	-	-	-	-	-
Animal Services Asst	2	4	4	-	-	-	-	-	-
Animal Svcs Dispatcher	2	1	1	-	-	-	-	-	-
Animal Svcs Division Manager	1	1	1	-	-	-	-	-	-
Animal Svcs Field Supervisor	1	1	1	-	-	-	-	-	-
Animal Svcs License Inspector	1	1	1	-	-	-	-	-	-
Animal Svcs Office Supervisor	1	1	1	-	-	-	-	-	-
Asst Buyer	2	2	2	-	-	-	-	-	-
Executive Asst I	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	-	-	-	-	-	-
Facilities Maint Worker	2	2	2	-	-	-	-	-	-
Facilities Maint Worker	-	1	1	-	-	-	-	-	-
Facilities Maintenance Spvr	-	-	1	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	1	-	1	-	1
Human Resources Director	-	-	-	1	1	-	1	-	1
Human Resources Technician	-	-	-	-	-	-	-	-	-
Lead Animal Care Technician	1	1	1	-	-	-	-	-	-
Lead Facilities Maint Worker	1	1	1	-	-	-	-	-	-
Lib Serv Div Mgr	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Circulation Supervisor	-	-	-	-	-	-	-	-	-
Management Analyst	1	2	1	-	1	-	1	-	1
Payroll Supervisor	-	-	-	1	1	-	1	-	1
Purch & Facilities Div Mgr	1	1	1	-	-	-	-	-	-
Risk Division Manager	-	-	-	-	-	-	-	-	-
Security Guard	1	1	1	-	-	-	-	-	-
Security Guard	1	1	1	-	-	-	-	-	-
Sr Administrative Asst	2	2	2	-	-	-	-	-	-
Sr Human Resources Analyst	1	1	1	1	1	-	1	-	1
Sr Office Asst	-	-	-	-	-	-	-	-	-

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2020/21
	No.	No.	No.	No.	No.	Adj.	Adj.	Adj.	No.
Sr Payroll Technician	-	-	-	1	1	-	-	-	1
Storekeeper	1	1	1	-	-	-	-	-	-
TOTAL - Human Resources	37	42	42	6	7	-	-	-	7

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
18 Human Resources								
1010 GENERAL FUND	18010 ASD Administration	278,287	471,774	520,062	-	(520,062)	-	-
	18020 Human Resources	626,533	480,334	463,541	1,227,541	764,000	1,258,623	31,082
	18210 Animal Services	2,557,573	-	-	-	-	-	-
	18310 Purchasing	567,066	-	-	-	-	-	-
1010 GENERAL FUND	25111 Payroll	-	250,330	253,155	284,946	31,791	301,885	16,939
2300 OTHER GRANTS	73312 Spay Neuter Grants for AS	279	-	-	-	-	-	-
	73313 Peico Grants	18,110	-	-	-	-	-	-
5010 LIBRARY SERVICES	18510 Library	1,802,530	-	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	460,801	522,709	647,818	770,092	122,274	770,092	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	672,462	579,560	740,948	747,570	6,622	750,909	3,339
	18130 Workers Compensation - Claims	27,146	29,799	30,883	33,875	2,992	35,818	1,943
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1,166,610	-	-	-	-	-	-
	18411 City Hall	390,874	-	-	-	-	-	-
	18412 Corporate Yard	162,122	-	-	-	-	-	-
	18413 Transportation Trailer	5,526	-	-	-	-	-	-
	18414 Public Safety Building	331,926	-	-	-	-	-	-
	18415 Library - Facilities Maint	185,857	-	-	-	-	-	-
	18416 Pro Shop	37,402	-	-	-	-	-	-
	18417 MVTV Studio	-	-	-	-	-	-	-
	18418 Animal Shelter	98,806	-	-	-	-	-	-
	18419 Senior Center	107,537	-	-	-	-	-	-
	18420 Towingate Community Cntr	38,846	-	-	-	-	-	-
	18421 March Field Community Cntr	42,136	-	-	-	-	-	-
	18423 Recreation & Conference Cntr	254,574	-	-	-	-	-	-
	18428 Annex 1	110,865	-	-	-	-	-	-
	18429 Fire Station #2 (Hemlock)	67,069	-	-	-	-	-	-
	18430 Fire Station #6 (TownGate)	36,039	-	-	-	-	-	-
	18431 Fire Station #48 (Sunnymead Rnch)	26,472	-	-	-	-	-	-
	18432 Fire Station #58 (Eucalyptus)	35,161	-	-	-	-	-	-
	18433 Fire Station #65 (JFK)	27,537	-	-	-	-	-	-
	18434 Fire Station #91 (College Park)	35,159	-	-	-	-	-	-
	18435 Utilities Field Office	15,283	-	-	-	-	-	-
	18436 Veterans Memorial	7,487	-	-	-	-	-	-
	18437 Emergency Ops Center	82,834	-	-	-	-	-	-
	18438 In House Copier	86,563	-	-	-	-	-	-
	18439 Fire Station #99 (Morrison Park)	27,120	-	-	-	-	-	-
7320 FACILITIES MAINTENANCE ASSET FND	18410 Facilities - General	103,031	-	-	-	-	-	-
	80010 CIP - Miscellaneous	424,320	-	-	-	-	-	-
18 Human Resources Total		\$ 10,917,944	\$ 2,334,507	\$ 2,656,407	\$ 3,064,024	\$ 407,617	\$ 3,117,327	\$ 53,303



PARKS AND COMMUNITY SERVICES DEPARTMENT

Description

Develop, build and maintain parks, trails and recreational facilities in a safe and aesthetically pleasing manner; maintain recreational open space; provide a wide range of programs for the community including athletic leagues, classes, child care and development, and senior activities; schedule use of facilities; plan, organize and promote community events; and enforce park rules and regulations and promote safe use of park facilities.

Mission Statement

The mission of the Parks and Community Services Department is to enhance the quality of life in Moreno Valley by providing safe and welcoming parks, trails and open spaces, and by offering enriching recreational opportunities through quality facilities, programs, services and activities for our residents.

Goals and Objectives	
	Related Council Goal
1. Provide well-maintained parks, trails and recreational facilities which contribute to a safe and physically active community	3,4,6
2. Provide wide range of free/affordable recreational events, programs and services which allow individuals, families, community organizations and businesses opportunities to participate in positive community activities	3,4,6
3. Provide free senior programs, nutrition and transportation services, and information referrals	4,6
4. Provide grant-funded after school learning programs and year-round licensed child care programs for income eligible families	1,2,3,6
5. Promote revenue diversification through new fees, grants, programs, sponsorships and volunteer opportunities	1,6
6. Maintain, rehabilitate and improve parks, trails, athletic facilities and recreational facilities which enhance the physical environment	4,5,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives		
Implement Collaborative Partnership with UCR's Food Program at City Camps and Time for Tots Programs	6.2	Completed
Engage Community Groups to Participate in and Sponsor Youth Programs	6.2	Completed
Explore Enhancing Use of Box Springs Area	5.5	Completed
Active Objectives		
Implement New Parks and Community Services Website	5.6	July 2019
Future Objectives		
Explore Promoting Use of San Jacinto Wildlife Area	5.5	Aug. 2021

PARKS AND COMMUNITY SERVICES DEPARTMENT

Community Services

Purpose/Summary of Services

To promote safety and well-being for youth and families through positive recreational, social and educational opportunities; provide a variety of recreational programs, sports leagues, and camps/clinics; and provide positive community activities and events that encourage participation by individuals, families, community groups and businesses.

Goals and Objectives	
	Related Dept. Goal
Publish Soaring Activity Guide 3-times per year and Senior Soaring monthly	1,4,6
Market, promote, and schedule rental of banquet facilities and meeting rooms	1,4,6
Solicit sponsorships for recreational programs and community events	1,4,6
Expand recreation and community services to various parks through the Mobile Recreation Program	2,6
Provide recreation-related volunteer opportunities for teens, adults, community groups and businesses	1,4,6
Provide staff support to Parks, Community Services and Trails Committee, Arts Commission, Senior Citizens' Advisory Board, Schools/City Joint Task Force	2,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Inventory			
Facilities (City-owned buildings & modular classrooms)	6	6	6
Services			
Recreation - community events	9	11	11
Recreation - community events participation	27,600	37,700	40,200
Recreation - contract classes	80	90	100
Recreation - contract class participation (paid registrants)	2,803	2,906	3,000
Recreation - recreation programs	8	4	5
Recreation - recreation programs participation (paid registrants)	4,250	4,500	5,000
Recreation - senior programs	72	81	100
Recreation - senior programs participation	40,000	48,000	50,000
Recreation - sports programs	17	17	17
Recreation - sports programs participation (paid registrants)	25,881	26,000	26,250
Recreation - rental of banquet facilities and meeting rooms	1,350	1,588	2,000
Recreation - rental of athletic facilities & picnic shelters	25,000	25,500	26,000
Temporary Employee Hours	46,135	37,357	44,357
Volunteer Hours	17,600	18,000	18,000
Unit Cost			
Cost per capita – Recreation (excludes offsetting revenue)	\$20	\$20	\$20

PARKS AND COMMUNITY SERVICES DEPARTMENT

Parks

Purpose/Summary of Services

To manage, maintain, rehabilitate and improve the existing parks, trails and recreational facilities; plan, develop and construct new parks, trails and recreational facilities; and promote public safety in parks and on trails by enforcement of park rules and regulations during evening and weekend Park Ranger patrols.

Goals and Objectives	
	Related Dept. Goal
Maintain, rehabilitate and improve existing parks, trails, athletic facilities and recreational facilities	4,5,6
Design and construct new parks, park improvements, recreational facilities and trails; for developer constructed parks and trails review design and perform plan checks and site inspections	4,5,6
Provide Park Rangers patrols of parks and trails in the evenings and on weekends	3,6
Negotiate and administer facility license agreements for cell phone tower on parkland and at fire stations	1
Provide parks and trails maintenance-related volunteer opportunities for teens, adults, community organizations and businesses	1,4,6
Provide staff support for Hike to the Top events	2, 6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Inventory			
Community Parks	7	5	5
Neighborhood Parks	28	30	30
Specialty Parks (equestrian/dog, golf)	3	4	4
Trail Heads	5	5	5
Multi-Use Trails, Bikeway Trails & Greenways (# of sections)	23	25	26
Services			
Developed parkland (acres)	287	287	292
Maintained parkland (acres)	540	545	545
Maintained trails (acres)	56	58.5	61
Park Rangers	3	3	3
Temporary Employee Hours	9,643	13,000	12,000
Volunteer Hours	12,100	11,500	11,500
Capital improvements (includes grant funded)	\$3,643,715	\$6,880,047	\$827,000
Cell phone tower sites	9	10	11
Efficiency			
Public service requests completed within 15 days	100%	100%	100%
Parkland meeting water usage guidelines	100%	100%	100%
Number of maintained acres per worker	21	22	22
Unit Cost			
Cost per maintained acre	\$9,159	\$10,968	\$12,343

PARKS AND COMMUNITY SERVICES DEPARTMENT

Grant Operations and Administration

Purpose/Summary of Services

To promote the healthy social and emotional development of each child by providing quality after school programs that offer opportunities to be challenged and succeed; provide a positive, safe and supportive environment, a daily nutritious snack, and promote parent involvement.

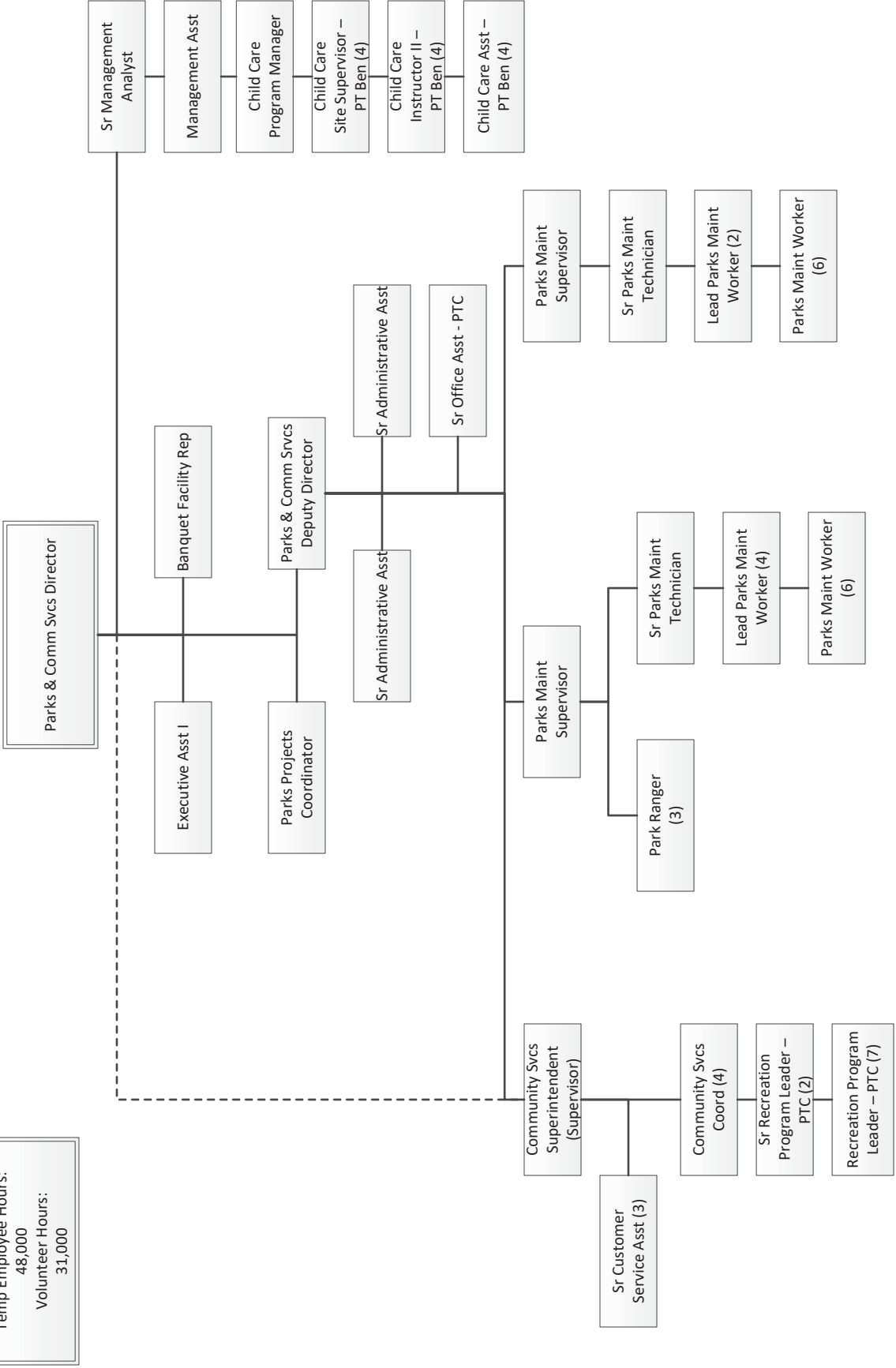
Goals and Objectives	
	Related Dept. Goal
Provide quality grant-funded after school expanded learning programs	4,5
Provide quality grant-funded year-round licensed child care	4,5
Provide quality grant-funded summer expanded learning program	4,5
Provide fiscal and programmatic oversight of all after school programs for compliance and quality	4,5

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Inventory			
Facilities (City-owned modular classrooms)	4	4	4
Services			
After School Expanded Learning program sites (schools)	43	43	43
After School Expanded Learning program student funding level	3,751	3,864	3,864
After School Licensed Child Care program sites (schools)	5	5	5
After School Licensed Child Care program student daily limit	142	142	142
Summer Expanded Learning program sites (schools)	1	1	1
Summer Expanded Learning student funding level	112	112	112
After School Kids Computer Coding program sites (schools)	N/A	3	3
After Schools Kids Computer Coding student funding level	N/A	40	40
Unit Cost			
Cost per student – After School (grant-funded)	\$1,870	\$2,022	\$2,041

Parks & Community Services Department

19/20 - New Position
20/21 - New Position

Temp Employee Hours:
48,000
Volunteer Hours:
31,000



City of Moreno Valley

FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
<u>Parks & Community Services</u>									
Administrative Asst	1	1	1	1	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Child Care Asst	4	4	4	4	4	-	4	-	4
Child Care Instructor I I	4	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	4	4	4	4	4	-	4	-	4
Community Services Coordinator	-	-	3	3	4	-	4	-	4
Community Svcs Supervisor	1	1	1	1	1	-	1	-	1
Executive Asst I	1	1	1	1	1	-	1	-	1
Lead Parks Maint Worker	5	5	5	5	5	1	6	-	6
Lead Parks Maint Worker	-	1	1	1	1	(1)	-	-	-
Management Analyst	1	-	-	-	-	-	-	-	-
Management Asst	3	3	3	3	3	-	3	-	3
Park Ranger	1	1	1	1	1	-	1	-	1
Parks & Community Services Director	-	-	-	-	-	-	-	-	-
Parks & Community Services Deputy Director	1	1	1	1	1	-	1	-	1
Parks & Community Services Division Manager	1	1	1	1	1	-	1	-	1
Parks Maintenance Division Manager	-	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	2	-	2	-	2
Parks Maint Worker	13	12	12	12	12	-	12	-	12
Parks Projects Coordinator	1	1	1	1	1	-	1	-	1
Recreation Program Coord	1	2	-	-	-	-	-	-	-
Recreation Program Leader	7	7	7	7	7	-	7	-	7
Recreation Supervisor	1	-	-	-	-	-	-	-	-
Sr Administrative Asst	2	2	2	2	2	-	2	-	2
Sr Citizens Center Coord	1	1	-	-	-	-	-	-	-
Sr Customer Service Asst	3	3	3	3	3	-	3	-	3
Sr Human Resources Analyst	-	-	-	-	-	-	-	-	-
Sr Management Analyst	-	1	1	1	1	-	1	-	1
Sr Office Asst	-	-	-	-	-	-	-	-	-
Sr Office Asst	1	1	1	1	1	-	1	-	1
Sr Park Ranger	-	-	-	-	-	-	-	-	-
Sr Parks Maint Technician	2	2	2	2	2	-	2	-	2

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2020/21
	No.	No.	No.	No.	No.	Adj.	Adj.	Adj.	No.
Sr Recreation Program Leader	2	2	2	2	2	-	-	2	2
TOTAL - Parks & Community Svcs	64	64	64	64	65	-	-	65	65

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
50 Parks & Community Svcs								
2201 CHILD CARE GRANT								
	75011 Child Care Grant	670,540	759,023	804,130	814,090	9,960	814,089	9,960
	75112 CACFP Childs Place	43,431	42,134	34,000	30,000	(4,000)	30,001	(1)
	80003 CIP - Buildings	-	24,910	-	-	-	-	1
2202 ASES PROGRAM GRANT								
	75312 ASES Program Grant	6,782,501	7,397,572	7,534,800	7,534,800	-	7,534,800	-
2300 MISCELLANEOUS GRANTS								
	35214 Parks Projects	36,067	-	-	-	-	-	-
	35310 Senior Program	270	-	-	-	-	-	-
	75014 21st CCLC Grant	-	33,750	33,750	33,750	-	33,750	-
	75015 ASES Kids Code	-	-	72,000	72,000	-	36,000	(36,000)
	80007 CIP - Parks	-	451,335	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)								
	80003 CIP - Buildings	1,580	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION								
	80003 CIP - Buildings	-	7,275	4,931,629	-	(4,931,629)	-	-
3006 PARKS & COMM SERV CAPITAL PROJ								
	80003 CIP - Buildings	161,202	66,638	-	-	-	-	-
	80007 CIP - Parks	610,763	3,093,556	229,959	-	(229,959)	-	-
3015 PCS CAPITAL PROJ (PARKLAND)								
	80007 CIP - Parks	-	-	1,157,024	-	(1,157,024)	30,000	30,000
3016 PCS CAPITAL PROJ (QUIMBY)								
	80003 CIP - Buildings	-	-	166,988	430,000	263,012	130,000	(300,000)
	80007 CIP - Parks	-	-	594,447	320,000	(274,447)	375,000	55,000
3911 EQUESTRIAN TRAIL ENDOWMENT								
	35020 Equestrian Trail Endowment	-	537	200	200	-	200	-
4017 ARTS COMMISSION								
	35030 Arts Commission	2,500	1,313	3,500	1,000	(2,500)	1,000	-
5011 ZONE A PARKS								
	35010 Parks & Comm Svcs - Admin	519,306	498,565	472,792	716,422	243,630	750,716	34,294
	35210 Park Maintenance	3,023,379	3,033,245	3,717,353	3,826,779	109,426	3,851,191	24,412
	35211 Contract Park Maintenance	402,530	414,671	508,471	465,744	(42,727)	467,121	1,377
	35212 Park Ranger Program	327,714	350,044	375,038	349,828	(25,210)	361,567	11,739
	35213 Golf Course Program	327,410	373,149	389,707	474,059	84,352	490,200	16,141
	35214 Parks Projects	207,094	208,122	211,309	217,978	6,669	223,598	5,620
	35310 Senior Program	481,374	548,607	575,779	574,045	(1,734)	588,633	14,588
	35311 Community Services	152,374	202,723	215,957	484,124	268,167	500,997	16,873
	35312 Community Events	98,658	83,551	151,533	277,678	126,145	285,606	7,928
	35313 Conf & Rec Cntr	549,169	558,872	601,050	416,926	(184,124)	420,626	3,700
	35314 Conf & Rec Cntr - Banquet	335,440	345,487	365,567	374,311	8,744	377,698	3,387
	35315 Recreation Programs	1,339,701	1,420,436	1,419,193	1,176,088	(243,105)	1,210,541	34,453
	35317 July 4th Celebration	126,070	139,549	132,183	111,990	(20,193)	111,990	-
	35318 Sports Programs	573,651	622,839	693,379	565,899	(127,480)	587,584	21,685
	35319 Towngate Community Center	67,359	67,182	72,125	29,150	(42,975)	30,900	1,750
5113 CFD#1								
	35216 CFD#1	1,182,847	1,170,152	1,361,821	1,439,762	77,941	1,390,660	(49,102)
	80003 CIP - Buildings	-	-	-	60,000	60,000	-	-
	80007 CIP - Parks	-	-	-	162,000	162,000	92,000	(70,000)
5211 ZONE A PARKS - RESTRICTED ASSETS								
	35210 Park Maintenance - General	-	-	33,000	-	(33,000)	-	-
	80003 CIP - Buildings	24,590	-	-	-	-	-	-
50 Parks & Community Svcs Total		\$ 18,047,522	\$ 21,915,237	\$ 26,858,684	\$ 20,958,623	\$ (5,900,061)	\$ 20,726,468	\$ (172,155)



POLICE DEPARTMENT

Description

The Moreno Valley Police Department (MVPD) is a full-service law enforcement agency serving the citizens of Moreno Valley. The MVPD is comprised of four operating divisions responsible for managing city resources and accomplishing the mission of the MVPD. The MVPD is comprised of the Administration division, responsible for daily operations and oversight; Patrol division, Detective division and the Special Enforcement Teams division.

Mission Statement

The Moreno Valley Police Department (MVPD) mission is to meet the mandates prescribed by law, and provide progressive, innovative and efficient public safety, while working in partnership with the community and allied agencies.

Goals and Objectives	
	Related Council Goal
1. Provide effective and efficient police services to promote a safe environment and improve quality of life in the City of Moreno Valley	3,4,6
2. Strengthen relationships within the community and allied agencies	2,3,4,6
3. Increase awareness and participation in community programs	3,4,6

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Initiatives		
Progressive law enforcement programs	2.1.1	Nov. 2019
Active Initiatives		
Community Survey	2.1.2	June 2019
Reporting quality of life issues	2.1.3	Ongoing
10% Increased Public Participation at Community Outreach Events	2.2.1	Ongoing
Neighborhood Watch Programs to all Home Owner's Associations	2.2.2	June 2020
Host CPTED community workshop	2.2.3	Aug. 2019
Community Orientated Policing programs	2.3.1	Ongoing
Crime-Free Multi-housing programs	2.3.2	Aug. 2019
Enhance volunteer program	2.3.3	Ongoing
Raise public trust	2.3.4	Ongoing
Compile updated accurate resource information	5.4.1	June 2020
Strategies for interaction with homeless individuals	5.4.2	July 2019
Building the Police Department's sworn staffing levels	2.6.1	June 2020
Future Initiatives		
Rebuild special teams by adding sworn officers	2.6.2	June 2021

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

POLICE DEPARTMENT Administration

Purpose/Summary of Services

To provide administration of accounting, training, facility maintenance and safety functions; manage Community Services and Volunteer programs; and provide customer service, records and data maintenance, and collection of fees.

Goals and Objectives	
	Related Dept. Goal
Continue to upgrade MVPD information management systems	1
Complete the ballistic glass project to include all lobby access doors	1
Replace Automated License Plate Reader Equipment	1
Continue to expand and upgrade the citywide camera system	1
Train all supervisory staff in the Incident Command System (ICS) and purchase any necessary equipment to support the ICS model	1
Provide additional customer service and Public Records Act Training for clerical staff	1
Ensure all personnel are meeting mandatory training guidelines	1
Conduct community outreach programs and events	1,2,3

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Staff training	Met	Meet	Meet
Community outreach programs	Exceed	Exceed	Exceed
Volunteer programs	Exceed	Exceed	Exceed
Efficiency			
Citywide camera system support:			
Number of investigations	1,250	1,500	1,750
Number of police reports	34,000	Flat	Trend down
Number of citations	11,000	11,300	11,600
Number of arrest reports	5,130	5,500	5,850
Number of customers served	80,000	Maintain	Increase
Number of active Neighborhood Watch programs	60	70	80
Number of volunteer hours	17,706	18,000	19,000
Unit Cost (based on total Police budget)			
Cost as a percent of General Fund Budget	38.1%	38.1%	39.8%
Per capita cost	\$197.23	\$202.06	\$211.21

POLICE DEPARTMENT Patrol

Purpose/Summary of Services

To promptly respond to calls for service citywide, serve arrest and search warrants, and provide police services at Moreno Valley Mall.

Goals and Objectives	
	Related Dept. Goal
Continue quarterly Zone meetings for input from community members	2,3
Implement quality of life programs including retail business, foot patrol and community relations programs	1,2,3
Reduce violent crime by 4%	1
Continue to reduce response time by additional 3% or greater	1

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Zone meetings (4 zones)	Met	Meet	Meet
Fully-staffed patrol officer presence in the City	Met	Meet	Meet
Efficiency			
Decrease in residential burglaries	Flat	Flat	Trend down
Decrease in response times (emergency calls)	3%	Approx. 3% (Priority 1/1A)	Flat / no change
Number of "Coffee with a Cop" events	4	6	8

POLICE DEPARTMENT Special Enforcement Teams

Purpose/Summary of Services

To conduct special programs to combat specific problems such as narcotics, gangs, and other serious crimes; take a vigilant stance against crime through proactive enforcement, intelligence gathering, and investigation; work proactively with the community; and provide traffic enforcement, accident investigation, and traffic control.

Goals and Objectives	
	Related Dept. Goal
Educate business owners and apartment managers to deter and uncover crime patterns	1,2,3
Work with the community and allied agencies to investigate and prosecute housing fraud	1,2,3
Actively investigate narcotic-related complaints reported to the City	1,2
Actively investigate gang-related crimes occurring in the City	1,2
Implement all aspects of the Crime-Free Multi-Family Housing ordinances	1,2,3
Target underage drinking, graffiti, prostitution, and illegal activities in massage parlors and other businesses	1
Conduct traffic enforcement operations to target DUI driving and other violations	1

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Gang training for patrol division	Met	Meet	Exceed
Gang education/prevention programs in the community	Met	Meet	Exceed
Traffic safety and enforcement operations	Met	Meet	Exceed
Efficiency			
Burglary/Robbery unit arrests	791	846	901
Number of Burglary/Robbery cases closed	327	400	350
Amount of stolen property recovered (\$)	\$211,700	-	-
Narcotics unit arrests	208	300	350
Value of narcotics seizures (\$)	\$18,000,000	-	-
Number of stolen vehicles recovered	75	80	100
Illegal Marijuana Dispensaries Closed	24	-	-
Gang/CCAT unit arrests	687	57	250
Traffic unit DUI arrests	490	500	510
Total Number of firearms seized	99	110	150
Children taken into protective custody	-	-	-

POLICE DEPARTMENT

Detective

Purpose/Summary of Services

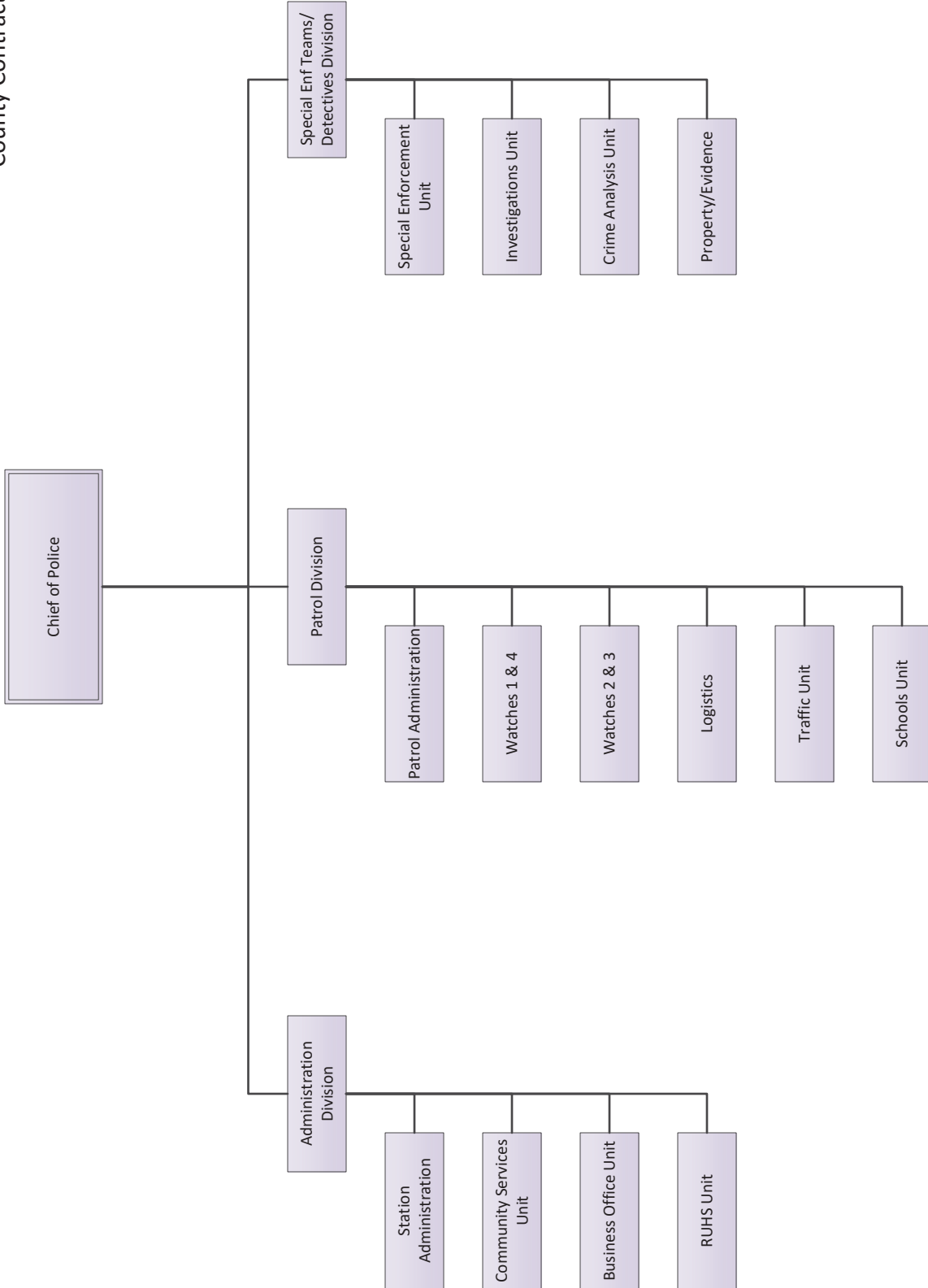
To provide follow-up investigation with a focus on major crimes; track criminal activity, perform crime mapping, and provide statistical data; provide security for the Riverside County Regional Medical Center; and respond to service calls from high schools and middle schools, while maintaining a commitment to people, traditions, and cultural diversity.

Goals and Objectives	
	Related Dept. Goal
Conduct effective investigation of all cases assigned to the division	1,2
Provide mentoring and one-on-one training on proper investigative techniques	1
Provide group training on proper evidence handling techniques	1
Conduct monthly briefings on relevant topics for Patrol Division staff	1
Provide mentoring and educational programs for schoolchildren and youth	1,2,3

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Training events for patrol division	Met	Meet	Meet
Police service during school events	Met	Exceed	Exceed
Educational and outreach programs for youth	Met	Exceed	Exceed
Efficiency			
Number of new investigation cases	1,800	1,735	1,800
Number of investigations closed	1,500	1,555	1,500
Number of new registered sexual offenders	460	Trend up	Trend up
Number of new registered arson offenders	60	Flat	Flat
Response to high/middle schools calls for service	5,500	Trend down	Trend down
Number of juvenile gang interventions	95	125	175

Police Department

19/20 - New Position
 20/21 - New Position
 County Contract



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Contract									
Undedicated Supported Daily Patrol Hours *	448.0	448.0	448.0	457.8	457.8	-	457.8	-	457.8
Est bodies @ 1,780 productive hours	91.9	91.9	91.9	93.9	93.9	-	93.9	-	93.9
*Budgeted Overtime - Est bodies @ 1/1780 productive hours	11.4	11.4	11.4	11.4	11.4	16.6	28.0	-	28.0
*excludes additional support hours for each deputy									
Dedicated Sworn									
Captain	1	1	1	1	1	-	1	-	1
Lieutenant	1	1	1	-	-	-	-	-	-
Sergeant (School Resource)	1	1	-	-	-	-	-	-	-
Deputy Sheriffs – Crime/Graffiti Prevention	4	4	4	4	4	-	4	-	4
Deputy Sheriff - Gang Task Force	1	1	-	-	-	-	-	-	-
Deputy Sheriff - West Pact Task Force	1	-	-	-	-	-	-	-	-
Deputy Sheriffs - Motorcycle and K9 Teams									
K9	3	3	3	3	3	-	3	-	3
Motorcycle - Deputy	9	9	9	9	9	-	9	-	9
Motorcycle - Sergeant	1	1	1	1	1	-	1	-	1
Total Dedicated Sworn	22	21	19	18	18	-	18	-	18
Dedicated Non-Sworn									
Forensic Technician**	1	1	-	-	-	-	-	-	-
Community Service Officers**	22	22	20	17	17	4	21	-	21
Sheriff's Service Officer	-	-	-	-	-	-	-	-	-
Office Assistants**	2	2	2	1	1	-	1	-	1
Supervising Office Assistant	1	1	1	1	1	-	1	-	1
Total Dedicated Non-Sworn	26	26	23	19	19	4	23	4	23
Total Dedicated Positions	48	47	42	37	37	4	41	4	41

**Reduced positions absorbed through County contract and provided through additional support hours.

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2018/19 Amended Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
60 Police								
1010 GENERAL FUND								
	40010 Police Admin	2,347,827	2,165,264	2,519,767	2,413,310	2,494,700	(106,457)	81,390
	40110 Patrol	23,277,781	23,727,301	23,996,769	26,064,077	27,956,737	2,067,308	1,892,660
	40111 Towngate Mall	363,885	387,462	422,856	428,413	460,243	5,557	31,830
	40210 Traffic Enforcement	5,737,969	6,393,356	6,426,992	6,930,584	7,346,222	503,592	415,638
	40220 Community Services	906,769	872,492	1,124,021	1,101,340	1,174,831	(22,681)	73,491
	40310 Detective Unit	687,166	529,006	710,777	670,148	716,476	(40,629)	46,328
	40312 People Oriented Policing	1,322,278	2,311,539	1,509,175	2,212,396	2,371,846	703,221	159,450
	40410 Special Enforcement	3,921,726	4,483,934	5,851,635	5,099,834	5,476,576	(751,801)	376,742
	76012 SLESF Grant	408,280	441,003	473,664	347,438	347,438	(126,226)	-
	2410 SLESF GRANTS							
	2512 COMM DEV BLOCK GRANT (CDBG)							
	72611 CDBG Program	53,878	58,134	81,919	-	-	(81,919)	-
60 Police Total		\$ 39,027,559	\$ 41,369,490	\$ 43,117,575	\$ 45,267,540	\$ 48,345,069	\$ 2,149,965	\$ 3,077,529

PUBLIC WORKS DEPARTMENT

Description

The Public Works Department consists of five divisions and operates with a workforce of 126 employees who are responsible for providing technical, professional, and paraprofessional services, coordination, inspection, management, and administration of a variety of public works related activities, services, and programs.

Public Works provides high-level analysis of regional, state and federal legislative actions concerning public works issues. Services include engineering, designing and overseeing the construction of City-built capital improvements, review and oversight of engineering aspects for development projects, water quality management, flood and storm-water management, transportation management and operations, and special landscape and lighting districts.

Additionally, the department provides and oversees the technical and specialized maintenance of the public infrastructure located within the City’s rights-of-ways. Services include the coordination, maintenance and operation of traffic facilities, roadways, storm drains, sidewalk and street maintenance, administration of solid waste and recycling programs, disaster/emergency operation response, and maintenance of the City’s fleet of vehicles and equipment.

Mission Statement

To manage and maximize Moreno Valley’s public infrastructure investment enhancing the quality of life today, while striving to develop and implement innovative solutions for tomorrow.

Goals and Objectives	
	Related Council Goal
1. Provide leadership and support to all divisions in pursuit of planning and implementation of the City’s infrastructural needs	3,5,6
2. Pursue federal, state and local grant funding for various projects and programs, especially citywide storm drain and street pavement improvements and maintenance which have been deferred	1,3,4,5,6
3. Continue to set values, lead by example, and monitor quality customer service, customer care and same day response	4,6
4. Continue to provide leadership and support to all divisions in implementing operational and budgetary efficiencies	4,5,6
5. Provide oversight and direction for the integration of the Facilities staff into the Public Works’ Maintenance and Operations Division	5
6. Provide encouragement to staff and recognize them for their accomplishments to ensure a pleasant working environment	6
7. Spearhead the Department’s focus on existing pavement management from both a capital investment and maintenance perspective	3,4,5
8. Continue to participate as a voting member on regional transportation and public works committees to ensure inclusion in regional planning and funding opportunities	2,4,5

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City’s Revenue Base | 4. Improve the Community’s Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives		
Develop and Implement Commercial Vehicle Enforcement Team.	2.5.1	Completed
Work with local businesses to develop commercial traffic plans, routes and parking solutions.	2.5.2	Completed
Develop and establish formal agreements or memorandums of understanding (MOU's) with private/non-profit organizations to enhance the City's preparedness and response efforts.	2.9.1	Completed
Install solar powered lighting to all updated welcome and directional signs to enable night visibility.	4.1.3	Completed
Develop/update a complete GIS-based inventory of all transportation and storm water related assets.	4.2.4	Completed
Prepare an updated and fully comprehensive infrastructure needs assessment	4.2.5	Completed
In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current storm-water needs.	4.2.2	Completed
Review and update development construction practices with developers to explore the installation of full street improvements along project frontages.	4.2.3	Completed
Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets.	4.3.1	Completed
Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities.	4.3.2	Completed
Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks.	4.3.3	Completed
Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights.	4.4.1	Completed
If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing.	4.4.2	Completed
Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor.	4.7.1	Completed
Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors.	4.8.1	Completed
Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies.	4.9.1	Completed
In partnership with local and regional agencies, host a Regional Transportation Summit.	4.9.2	Completed
Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations.	4.10.1	Completed
Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City.	4.10.2	Completed

Strategic Plan (Continued)		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Accomplished Objectives (Continued)		
Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary.	5.1.1	Completed
Establish an annual Day of Volunteerism.	5.1.2	Completed
Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program.	5.1.3	Completed
Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies.	5.1.4	Completed
Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program.	5.1.5	Completed
Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year.	5.2.1	Completed
Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats.	5.2.3	Completed
Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance.	5.2.4	Completed
Use the City's media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques.	5.2.5	Completed
Adopt a Tree Care Ordinance.	5.3.1	Completed
Establish a Tree Board or Department.	5.3.2	Completed
Establish a Community Forestry Program with an annual budget of at least \$2 per capita.	5.3.3	Completed
Conduct an Arbor Day observance and proclamation.	5.3.4	Completed
Active Objectives		
Present initial infrastructure needs assessment information to the City Council at a study session.	4.2.1	Aug. 2019
Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency.	4.5.1	Aug. 2019
Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency.	4.5.2	Aug. 2020
Complete the Juan Bautista de Anza Regional Trail.	4.6.1	Aug. 2019
Secure funding to construct Indian Street across Lateral A channel crossing.	4.6.2	Aug. 2020
Secure funding and construct Heacock Street connection to Harley Knox Boulevard.	4.6.3	Aug. 2021
Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals.	4.7.2	Aug. 2020
Collaborate with RTA to explore Bus Rapid Transit Routes.	4.8.2	Aug. 2020
Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason.	4.8.3	Aug. 2019
Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City.	4.8.4	Aug. 2019
Implement a fence program in applicable areas within the special districts.	5.2.8	Aug. 2019

Strategic Plan (Continued)		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
Future Objectives		
Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors.	1.1.8	Aug. 2021
Secure funding and construct Graham Street Bridge over SR-60.	4.6.4	Aug. 2022
Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors.	5.2.2	Aug. 2019
Implement a program to install decorative hardscape in reverse frontages.	5.2.7	Aug. 2021

PUBLIC WORKS DEPARTMENT

Capital Projects

Purpose/Summary of Services

To create and implement the City's annual Capital Improvement Plan, manage and deliver capital and street improvement projects safely, efficiently, and responsibly.

Goals and Objectives	
	Related Dept. Goal
Complete construction of Cycle 7 ADA Pedestrian Access Ramp/Liberty Lane Sidewalk	3,4,5,6
Complete design and construction of the FY 18-19 Citywide Pavement Rehabilitation	3,4,5,6
Complete design and construction of Pavement Rehabilitation for Various Local Streets	3,4,5,6
Complete the Juan Bautista De Anza Regional Trail ATP 2 and ATP 3 Segments	3,4,5,6
Complete design for Indian Street Across Lateral A Channel Crossing	3,4,5,6
Complete design for Heacock Street Connection to Harley Knox Boulevard	3,4,5,6
Complete construction of SR 60/ Moreno Beach Interchange Phase II	3,4,5,6
Complete Preliminary Design Project Approval and Environmental Document (PA/ED) for the SR 60 / WLC Interchange	3,4,5,6
Complete construction of Flaming Arrow Storm Drain Line M-11	3,4,5,6
Complete Storm Drain Line H-2 Interim Facility (Discovery Church)	3,4,5,6
Complete design and begin construction of the Moreno Townsite Area Storm Drain Line F-18 / F-19 Flood Control Project	3,4,5,6
Complete environmental approval of the San Timoteo Foothill Flood Control Project	3,4,5,6
Continue to collaborate with Western Riverside Council of Governments (WRCOG) and Riverside County Transportation Commission (RCTC) regarding Transportation Uniform Mitigation Fee (TUMF) and Measure A funded projects.	1,4

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Capital Improvement Plan	Met	Meet	Meet
Project Excellence - American Public Works Association – Southern California Chapter	Met	Meet	Meet
Project Excellence - Construction Management Associated of America – Southern California Chapter	Met	Meet	Meet
Efficiency			
Total grant funding award reimbursements (\$)	\$13,500,000	\$5,000,000	\$6,000,000
Total active Capital Improvement Projects	28	33	30
Number of Capital Improvement Projects completed	11	6	15
Number of Capital Improvement Projects initiated	17	24	15
Unit Cost			
Cost as a percent of General Fund Budget	1.0%	0.7%	0.6%
Per capita cost	\$5.19	\$3.59	\$3.04

PUBLIC WORKS DEPARTMENT

Facilities

Purpose/Summary of Services

To provide preventive maintenance, repair, and modernization of City facilities; manage contract services, and security systems; installation of office furnishings, custodial, pest control, and locksmith services; and fire and security systems.

Goals and Objectives	
	Related Dept. Goal
Perform cost-effective, quality service in the maintenance of City facilities	10-12
Proactively repair roofs and skylights, promoting safety and cost-effectiveness	10-11
Replace HVAC systems and air conditioning units at City facilities, safeguarding technological and other City assets	10-11
Upgrade interior and exterior lighting to LED fixtures and install occupancy sensors at key sites, promoting energy-efficiency	10-12
Replace all flooring and paint exterior of Fire Station 6	11
Replace flooring in City buildings as needed	11
Collaborate on the design/installation of security systems (cameras, card access, fire, burglar, wireless gate entry) for new Corporate Yard offices	10-12
Convert/consolidate various remote HVAC programs to a single software product	11-12
Upgrade drinking fountain at Library to include a water bottle fill station, in conjunction with EMWD's "50/50 program"	10,12
Organize furniture surplus to maximize effective use of resources	11-12
Put routine maintenance contracts out to bid	11

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Facilities maintenance	Met	Meet	Meet
Energy efficiency monitoring	Met	Meet	Meet
Maintenance schedules	Met	Meet	Meet
Efficiency			
Number of work orders	2,500	3,150	3,150
Number of security requests (keycards/access, door & furniture keys, alarm codes, burglar/fire alarm events, camera investigations)	1,300	1,500	1,500
Number of event set-ups	75	270	270
Number of contracts maintained	48	64	64
Number of routine building inspections performed	275	432	432
Number of workspace reconfigurations/relocations	50	75	75

PUBLIC WORKS DEPARTMENT

Land Development

Purpose/Summary of Services

To provide construction related engineering services to developers, business owners, and residents.

Goals and Objectives	
	Related Dept. Goal
Work with Special Districts to enhance and stabilize funding for the NPDES program by using a special financing district.	2,3,4,6
Work with Economic Development, Community Services, and Finance to ensure competitive Development Impact Fees.	4,5,6
Review and update Flood Control Area Drainage Fees.	2,4,5,6
Develop renewable pavements for streets and sidewalks.	4,5,6
Participation in General Plan Working Group.	3,4,5,6
Participation in development of Nason Street Corridor plan, specifically related to utilities.	1,2,4,5,6
Continue the yearly inspection of private watercourses and outreach to residents and businesses in order to reduce the potential for flooding.	3,5,6
Maintain the City's status as a participating community within the National Flood Insurance Program's Community Rating System that provides flood insurance policy holders discounts.	3,5,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Planning Commission Meetings	10	10	10
Entitlement reviews completed	253	300	300
TUMF monthly report and payments to WRCOG	Met	Meet	Meet
Efficiency			
Number of permits issued	278	350	350
Number of Counter Customers	2,838	2,500	2,500
Number of Plan Check reviews	824	770	770
Number of Encroachment Permit reviews	485	540	540
Unit Cost			
Cost as a percent of General Fund Budget	2.1%	2.5%	2.4%
Per capita cost	\$11.09	\$13.30	\$12.98

PUBLIC WORKS DEPARTMENT

Maintenance and Operations

Purpose/Summary of Services

To maintain the City's public infrastructure; manage the acquisition, maintenance, replacement and disposal of all City vehicles and significant equipment; provide fuel management; and respond and promote safety in emergency situations.

Goals and Objectives	
	Related Dept. Goal
Implement and utilize GIS/GPS technology for tracking associated with the Pothole/Asphalt Repair Program	1,3,5,6
Implement and utilize GIS/GPS technology for tracking associated with the Sidewalk/Concrete Repair Program	1,3,5,6
Explore an infrastructure maintenance work order management system	2,3,5
Explore alternatives for materials acquisition/procurement and repair methods to improve effectiveness of asphalt/concrete repair programs	1,2,4,5
Evaluate alternatives for catch basin trash capture devices and coordinate with Land Development Division on device installation to meet NPDES requirements	3,5
Continue to support Homeless to Work Program and Volunteer Code Compliance Program to monitor and abate illegal dumping	3,4,6
Enhance GIS inventory of trees maintained by Maintenance & Operations with the inclusion of species, size, and maintenance history data	1,3,4,5
Complete Phase V & VI of the City-wide Vehicle & Equipment Replacement Program	1,2,3,5
Continue Automotive Preventative Maintenance Program for all City vehicles/equipment	1,2,3,5

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Sidewalk inventory for inclusion in City GPS (lineal miles)	800	800	800
Number of vehicles maintained	199	199	199
Number of equipment maintained	265	265	265
Efficiency			
Total grant awards (\$)	110,462	110,462	110,462
Streets - Potholes repaired	4,463	7,412	7,412
Streets - Cracks sealed (lineal miles of pavement)	0	0	01
Streets - Sprayed herbicide (acres of right-of-way)	212.5	105	105
Supervised Work Release Program removing weeds & litter (hours)	28,952	36,080	36,080
Concrete - Reconstructed damaged sidewalk (sq. ft.)	2,200 (estimate)	2,200	2,200
Concrete - Mitigated sidewalk tripping hazards	1,330 (estimate)	1,330	1,330
Removed illegally dumped debris (locations)	828	606	606
Responded to Stand-by/Emergency Call-outs	188	236	236
Trees – Trees trimmed within the public right-of-way	455	336	336
Trees – Trees removed within public right-of-way	91	90	90
Graffiti - Removed from public and private locations	7,740	7,332	7,332
Street Sweeping - Streets/medians (curb miles)	17,560	17,960	17,960
Storm Drains - Inspected/Cleaned catch basins	2,227	2,306	2,306

Measurements (Continued)			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Efficiency (Continued)			
Vehicle Maintenance – Vehicle & Equipment repairs (includes preventative maintenance and road call requests)	944	914	914
Unit Cost			
Cost as a percent of General Fund Budget	3.4%	3.2%	2.4%
Per capita cost	\$17.41	\$17.18	\$12.85

PUBLIC WORKS DEPARTMENT

Special Districts

Purpose/Summary of Services

To provide cost effective operation and maintenance of special financing districts which finance public infrastructure and/or fund services and programs above and beyond what the General Fund provides, without increasing the burden on the City's General Fund, and serves as the administrator of the districts.

Goals and Objectives	
	Related Dept. Goal
Coordinate with the development community to offer tax exempt financing for public infrastructure	1,5
Use special financing districts to secure ongoing funding to support maintenance and service programs	1,4,5,6
Comply with legislative reporting requirements for each special financing district	2
Stabilize funding to maintain or enhance residential public landscaped areas	1,4,5,6
Coordinate with neighborhoods for participation in or enhancements to landscape maintenance districts	4,5,6
Maintain Tree City USA designation	4,6
Manage street light funding programs	1,4,5,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Community Services District annual fixed charge approval process	Met	Met	Meet
Community Facilities District annual fixed charge approval process	Met	Met	Meet
Lighting/Landscape Maintenance Districts annual fixed charge approval process	Met	Met	Meet
AB 2109 special tax reporting	Met	Met	Meet
Tree City USA application	Met	Met	Meet
Purchase and Sale Agreement for SCE-owned street lights	Met	N/A	N/A
2018 SCE General Rate Case	N/A	Met	N/A
Adopt CIP for landscape maintenance districts	N/A	Met	N/A
Improve irrigation efficiencies in landscape districts			
EMWD Recycled Water Retrofit Program	N/A	Met	N/A
Centralized Irrigation Conversion	N/A	Meet	Meet
ROW Landscape Design Guidelines	N/A	Meet	Meet
Fence program evaluation	N/A	Meet	Meet
Efficiency			
Number of fixed charges (count)	175,734	178,295	178,000
Number of fixed charges (parcels)	48,222	48,762	48,700
Total fixed charges (\$)	\$15,013,331	\$14,875,825	\$14,500,000
Landscape parcel charges (rounded)	\$3,656,456	\$3,430,141	\$3,400,000
Street Lighting parcel charges (rounded)	\$1,428,569	\$1,470,713	\$1,470,000

Measurements (Continued)			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Efficiency (Continued)			
Parks & Community Services parcel charges (rounded)	\$6,126,611	\$6,262,532	\$6,265,000
Bonded debt service special taxes (rounded)	\$724,292	\$538,546	\$540,000
Stormwater special taxes (rounded)	\$25,363	\$25,696	\$26,000
Nuisance Abatement recovery (rounded)	\$50,330	\$157,951	\$150,000
NPDES rates (rounded)	\$474,654	\$515,483	\$516,000
Solid Waste delinquencies (rounded)	\$2,527,002	\$2,474,764	\$2,400,000
CFD annual reports	7	7	7
CFD Disclosure reports	4	4	4
LMD annual reports	2	2	2
Debt Service payments	8	8	8
CSD notices mailed (parcels)	42,308	42,300	42,300
Mail Ballot proceedings for new NPDES charges	18	15	15
Annexations into CFD No. 1 (Parks)	3	2	2
Annexations into CFD No. 2014-01 (Maintenance Services)	7	10	10
Street light repair requests processed	515	400	400
Request for Proposals Issued and contracts awarded	3	5	2
Landscape maintenance agreements extended	7	7	8
Trees trimmed	1,675	1,700	1,700
Trees/stumps removed	177	150	150
Plants installed	27,000	20,000	20,000
Underground service alerts answered	111	100	100
Landscape service requests addressed	324	325	325

PUBLIC WORKS DEPARTMENT Transportation Engineering

Purpose/Summary of Services:

To promote vibrant communities by developing and maintaining a safe, efficient, and sustainable transportation infrastructure system for all users.

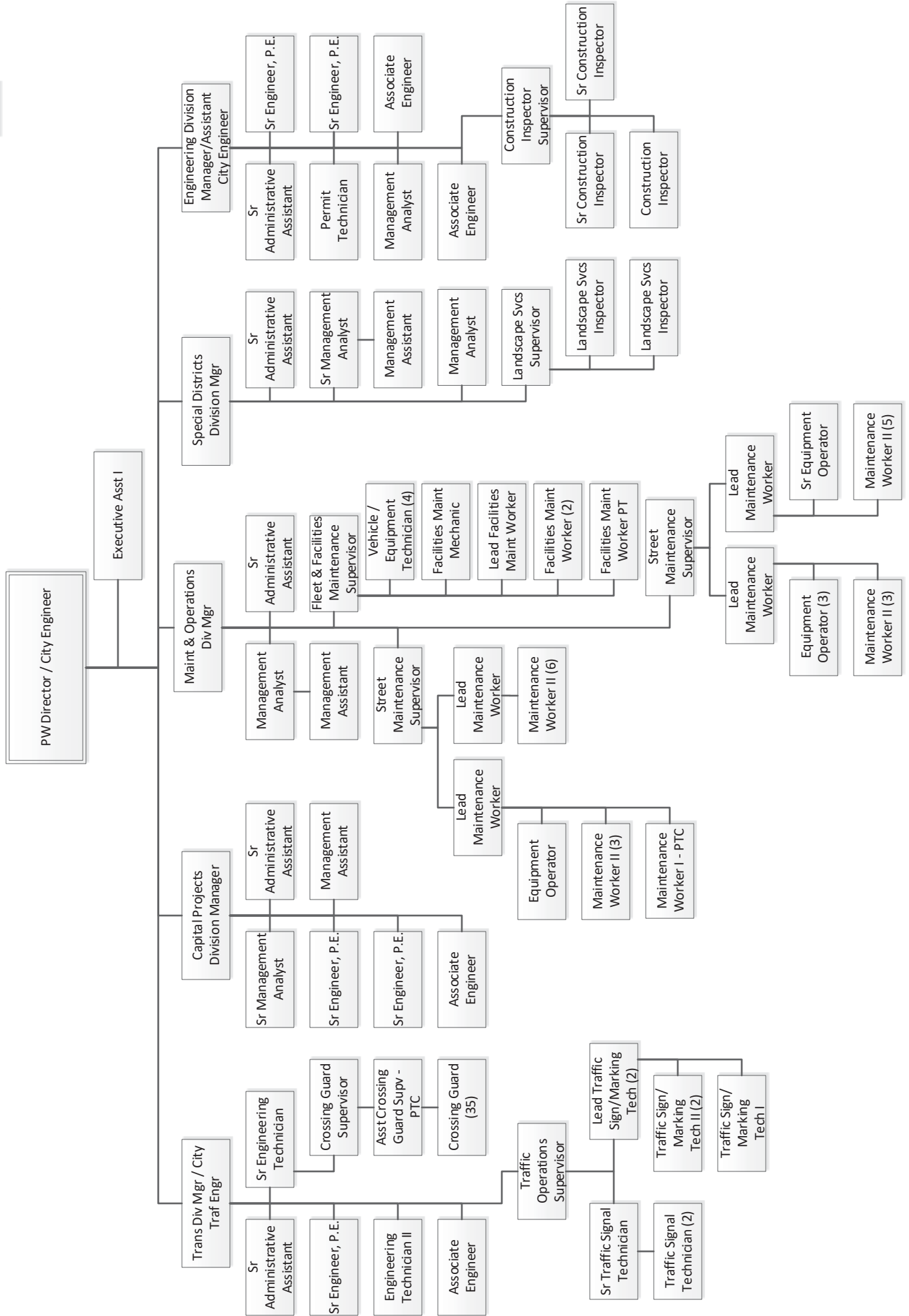
Goals and Objectives	
	Related Dept. Goal
Upgrade/connect traffic signals within the Intelligent Transportation System (ITS)	1,3,5,6
Reduce annual severe injury / fatal collisions through collision monitoring and mitigation program	3,5,6
Develop Pedestrian Master Plan	2,3,5,6
Upgrade existing traffic signals with LED Safety Lighting	1,5,6
Upgrade existing traffic signals with Accessible Pedestrian Signals (APS)	5
Obtain transportation-related grant funding	1,2,3,5,6
Update signal timing at all traffic signals to meet current CAMUTCD standards	3,5,6
Maintain consistent and efficient travel times on arterial network	2,5,6
Develop Transportation Management Center long term Strategic Plan	3,5,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Traffic Safety Commission action items	10	7	7
Efficiency			
Highway Safety Improvement Program grant awards (\$)	0	0	1,000,000
Active Transportation Program grant awards (\$)	0	8,400,000	0
Bike lanes / marked routes installed (miles)	10	10	5
Requests for Service processed	250	250	250
Development Reviews	553	562	570
Fiber optics installed in intersections	21	6	54
Intersections added to the traffic control system	22	7	60
Cameras added to the camera system	18	5	25
Thermoplastic markings installed (sq. ft.)	2500	3000	3000
Long line striping performed (miles)	180	180	180
Signs replaced or repaired	2,450	2,603	3,000
Preventive maintenance checks	2,268	2,268	2,268
Number of afterhours call-outs	65	60	75
Radar speed feedback signs and foundations installed	2	2	2
Signals upgraded with Accessible Pedestrian Signals	1	1	1
Oversize Load Permits issued	225	250	250
New traffic signal controller cabinets installed	3	1	45
Traffic signals upgraded with LED Safety Lighting	9	50	25
Unit Cost			
Cost as a percent of General Fund Budget	1.8%	2.0%	2.1%
Per capita cost	\$9.19	\$10.66	\$11.11

Public Works Department

19/20 - New Position

20/21 - New Position



City of Moreno Valley

FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Public Works									
Accounting Technician	1	-	-	-	-	-	-	-	-
Administrative Asst	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	-	-	-	-	-	-
Associate Engineer	5	4	4	4	4	-	4	-	4
Asst Crossing Guard Spvr	1	1	1	1	1	-	1	-	1
Capital Projects Division Manager	-	-	1	1	1	-	1	-	1
Construction Inspector	5	4	4	4	1	-	1	-	1
Construction Inspector Supervisor	-	-	-	-	1	-	1	-	1
Crossing Guard	35	35	35	35	35	-	35	-	35
Crossing Guard Supervisor	1	1	1	1	1	-	1	-	1
Dep PW Dir /Asst City Engineer	1	1	-	-	-	-	-	-	-
Electric Utility Division Mgr	1	-	-	-	-	-	-	-	-
Electric Utility Program Coord	1	-	-	-	-	-	-	-	-
Engineering Division Manager/Assistant City Engineer	1	1	1	1	1	-	1	-	1
Engineering Technician I I	1	1	1	1	1	-	1	-	1
Environmental Analyst	1	1	1	-	-	-	-	-	-
Equipment Operator	4	4	4	4	4	-	4	-	4
Executive Asst I	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	-	-	-	-	-	1	1	-	1
Facilities Maint Worker	-	-	-	-	-	2	2	-	2
Facilities Maint Worker	-	-	-	-	-	1	1	-	1
Fleet & Facilities Maintenance Supervisor	-	-	-	-	1	-	1	-	1
Fleet Supervisor	-	1	1	1	-	-	-	-	-
Landscape Irrigation Tech	-	1	1	-	-	-	-	-	-
Landscape Svcs Inspector	-	2	2	2	2	-	2	-	2
Landscape Svcs Supervisor	-	1	1	1	1	-	1	-	1
Lead Facilities Maint Worker	-	-	-	-	-	1	1	-	1
Lead Maintenance Worker	3	4	4	4	4	-	4	-	4
Lead Traffic Sign/Marking Tech	2	2	2	2	2	-	2	-	2
Lead Vehicle / Equip Tech	1	-	-	-	-	-	-	-	-
Maint & Operations Div Mgr	1	1	1	1	1	-	1	-	1
Maintenance Worker I	-	-	-	-	-	-	-	-	-
Maintenance Worker I/II	18	18	18	17	17	-	17	-	17
Maintenance Worker II	-	-	-	1	1	-	1	-	1
Management Aide	-	1	1	-	-	-	-	-	-

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Management Analyst	2	2	2	3	3	-	3	-	3
Management Asst	4	3	3	3	3	-	3	-	3
Permit Technician	1	1	1	1	1	-	1	-	1
PW Director / City Engineer	1	1	1	1	1	-	1	-	1
Recycling Specialist	-	1	1	1	1	(1)	-	-	-
Spec Districts Div Mgr	-	1	1	1	1	-	1	-	1
Sr Administrative Asst	5	5	5	5	5	-	5	-	5
Sr Construction Inspector	-	-	-	-	2	-	2	-	2
Sr Electrical Engineer	1	-	-	-	-	-	-	-	-
Sr Engineer, P.E.	9	7	6	5	5	-	5	-	5
Sr Engineering Technician	1	1	1	1	1	-	1	-	1
Sr Equipment Operator	1	1	1	1	1	-	1	-	1
Sr Financial Analyst	1	-	-	-	-	-	-	-	-
Sr Management Analyst	1	3	3	2	2	-	2	-	2
Sr Office Asst	1	1	1	-	-	-	-	-	-
Sr Traffic Engineer	1	-	-	-	-	-	-	-	-
Sr Traffic Signal Technician	1	1	1	1	1	-	1	-	1
Storm Water Prog Mgr	1	1	1	-	-	-	-	-	-
Street Maintenance Supervisor	2	2	2	2	2	-	2	-	2
Traffic Operations Supervisor	1	1	1	1	1	-	1	-	1
Traffic Sign / Marking Tech I	1	1	1	1	1	-	1	-	1
Traffic Sign/Marking Tech II	2	2	2	2	2	-	2	-	2
Traffic Signal Technician	2	2	2	2	2	-	2	-	2
Trans Div Mgr / City Traf Engr	1	1	1	1	1	-	1	-	1
Tree Trimmer	1	-	-	-	-	-	-	-	-
Vehicle / Equipment Technician	3	3	3	3	4	-	4	-	4
TOTAL - Public Works	129	127	126	119	120	4	124	-	124

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
70 Public Works									
1010 GENERAL FUND									
	20410 Land Development	1,987,324	2,174,668	2,516,967	2,477,074	2,406,892	(39,893)	2,406,892	(70,182)
	20453 Stormwater Regulatory Permit	148,793	123,927	284,391	284,391	284,391	-	284,391	-
	45010 Public Works - Admin	154,949	108,751	187,116	156,792	162,078	(30,324)	162,078	5,286
	45110 Transportation Eng - General	1,155,494	1,203,208	1,478,448	1,647,412	1,701,572	168,964	1,701,572	54,160
	45111 Traffic Signal Maintenance	586,919	632,738	682,907	647,200	651,816	(35,707)	651,816	4,616
	45112 Crossing Guards	19	752	-	-	-	-	-	-
	45122 Public Works - Sign/Striping	67,480	67,373	67,694	67,694	67,694	-	67,694	-
	45210 Capital Projects - General	554,990	782,576	747,119	644,628	703,211	(102,491)	703,211	58,583
	45211 Street Projects Engineering	1,071	1,071	1,071	1,071	1,071	-	1,071	-
	45220 Infrastructure Projects Eng	-	48	-	-	-	-	-	-
	45310 Solid Waste	124,947	94,788	135,039	66,489	69,237	(68,550)	69,237	2,748
	45311 Public Works - Street Maint	642,610	575,549	697,822	697,822	697,822	-	697,822	-
	45312 Public Works - Concrete Maint	32,901	34,310	23,102	38,538	38,538	15,436	38,538	-
	45314 Public Works - Graf Removal	21,603	25,131	25,390	25,563	25,563	173	25,563	-
	45315 Public Works - Tree Trimming	55,682	55,008	57,030	55,008	55,008	(2,022)	55,008	-
	45317 Storm Drain Channel Maintenance	1,174	-	-	-	-	-	-	-
	45370 Fleet Operations	2,475,187	2,823,994	2,681,387	1,850,312	906,336	(831,075)	906,336	(943,976)
	80001 CIP - Street Improvements	-	-	8,187	-	-	(8,187)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	33,425	290,997	2,493	-	-	(2,493)	-	-
	80008 CIP - Traffic Signals	-	1,000	14,000	-	-	(14,000)	-	-
	45130 Crossing Guards	553,067	535,010	575,371	580,482	609,977	5,111	609,977	29,495
	45220 Infrastructure Projects Eng	653,198	295,162	410,348	414,032	424,693	3,684	424,693	10,661
	45311 Public Works - Street Maint	1,982,217	2,066,574	2,224,665	2,547,839	2,667,928	323,174	2,667,928	120,089
	45312 Public Works - Concrete Maint	445,601	476,083	606,302	550,878	571,829	(55,424)	571,829	20,951
	45314 Public Works - Graf Removal	376,071	330,181	513,521	449,657	458,921	(63,864)	458,921	9,264
	80001 CIP - Street Improvements	-	-	4,995,641	3,542,736	3,542,736	(1,452,905)	3,542,736	-
	80002 CIP - Bridges	-	-	20,000	145,256	10,000	125,256	10,000	(135,256)
	45122 Public Works - Sign/Striping	1,127,416	1,174,018	1,223,250	1,218,569	1,278,622	(4,681)	1,278,622	60,053
	45230 Measure A	228,390	298,545	283,737	271,211	276,536	(12,526)	276,536	5,325
	45315 Public Works - Tree Trimming	343,241	442,245	496,261	597,088	612,620	100,827	612,620	15,532
	80001 CIP - Street Improvements	2,606,043	1,042,839	1,279,442	-	-	(1,279,442)	-	-
	80002 CIP - Bridges	8,900	-	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	62,587	212,369	857,927	-	-	(857,927)	-	-
	80008 CIP - Traffic Signals	110,558	31,865	276,448	-	-	(276,448)	-	-
	45140 Air Quality Management	15,000	15,000	15,400	15,000	15,000	(400)	15,000	-
	45340 Public Works-Street Sweeping	174,496	189,814	206,263	229,650	240,440	23,387	240,440	10,790
	80008 CIP - Traffic Signals	250	-	107,649	20,000	20,000	(87,649)	20,000	-
	80010 CIP - Miscellaneous	-	-	-	10,000	10,073	73	10,073	-
	25701 Special Districts - General	493,506	543,899	779,233	798,839	770,722	(19,606)	770,722	(28,117)
	25702 Special Districts - M&O On Call	-	-	-	2,000	2,000	2,000	2,000	-
	45340 Public Works-Street Sweeping	149,377	181,923	191,258	189,638	191,405	(1,620)	191,405	1,767
	45341 Public Works-Catch Basin Maint	231,712	271,083	291,001	315,810	335,013	24,809	335,013	19,203
2000 STATE GAS TAX									
2001 MEASURE A									
	2005 AIR QUALITY MANAGEMENT								
	2006 SPEC DIST ADMIN								
2007 STORM WATER MAINTENANCE									

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	Actual	Actual	2017/18	2018/19	2019/20	Increase (Decrease) over/ (under) Amended Budget	2020/21	Increase (Decrease) over/ (under) Adopted Budget
2008 STORMWATER MANAGEMENT	20450 Stormwater - NPDES	367,782	396,846	633,450	632,400	(1,050)	632,984	584	
	20451 Stormwater Inspections	54,528	52,712	26,313	41,721	15,408	42,731	1,010	
	80004 CIP - Drainage/Sewers/WaterLines				80,000	80,000	80,000	80,000	
2010 CFD #4M	25804 CFD No 4-M	29,936	29,929	33,815	33,815	-	33,815	-	
2050 CFD No. 2014-01	25722 CFD 2014-01	7,418	26,775	89,216	196,403	107,187	236,739	40,336	
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	54,897	50,243	69,663	11,934	(57,729)	11,888	(46)	
2207 OIL PAYMENT GRANT	77415 OPP Grants	53,925	63,916	101,245	11,933	(89,312)	11,887	(46)	
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	852,801	747,556	6,467,240	17,810,000	11,342,760	7,393,000	(10,417,000)	
	80002 CIP - Bridges	-	-	-	1,043,958	1,043,958	-	-	
	80008 CIP - Traffic Signals	39,950	228,282	8,330,865	-	(8,330,865)	-	-	
	80010 CIP - Miscellaneous	66,915	78,630	283,384	-	(283,384)	-	-	
2512 COMM DEV BLOCK GRANT (CDBG)	80001 CIP - Street Improvements	432,703	558,322	2,260,113	1,687,866	(572,247)	905,122	(782,744)	
	80004 CIP - Drainage/Sewers/WaterLines	103,344	143,064	118,291	250,000	131,709	-	(250,000)	
	80008 CIP - Traffic Signals	-	46,009	433,990	-	(433,990)	-	-	
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	96,176	26,309	22,690	-	(22,690)	-	-	
	80003 CIP - Buildings	37,800	-	-	697,000	697,000	-	(697,000)	
	80004 CIP - Drainage/Sewers/WaterLines	164,996	-	291,965	-	(291,965)	-	-	
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	-	110,090	27,410	-	(27,410)	-	-	
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	21,461	132,465	-	-	-	-	-	
	80002 CIP - Bridges	-	-	-	-	-	-	-	
	80004 CIP - Drainage/Sewers/WaterLines	140,145	1,321,974	394,198	320,512	(73,686)	-	(320,512)	
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	516,284	611,082	2,067,611	2,500,000	432,389	5,000,000	2,500,000	
3004 TRAFFIC MITIGATION	80008 CIP - Traffic Signals	-	-	75,000	-	(75,000)	-	-	
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	331	-	-	-	-	-	-	
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	994,355	40,477	3,240,523	-	(3,240,523)	-	-	
	80002 CIP - Bridges	98,312	36,233	51,633	-	(51,633)	-	-	
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	-	238	64,761	-	(64,761)	-	-	
	80002 CIP - Bridges	-	35,112	489,888	215,000	(274,888)	200,000	(15,000)	
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80008 CIP - Traffic Signals	260,966	295,627	1,478,931	-	(1,478,931)	-	-	
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	105,635	794	1,766,759	175,000	(1,611,759)	200,000	25,000	
	80002 CIP - Bridges	-	-	30,000	-	(30,000)	-	-	
3411 TRIP CAPITAL PROJECTS	80001 CIP - Street Improvements	718,636	-	-	-	-	-	-	
5012 LMD 2014-01	25703 Street Lighting	1,431,008	1,447,170	1,574,379	1,468,459	(105,920)	1,516,919	48,460	
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	32,390	94,131	106,306	45,751	(60,555)	47,588	1,837	
	25713 Zone E-7	101,613	103,489	119,800	119,270	(530)	121,100	1,837	
	25714 Zone E-8	32,040	54,392	132,500	114,170	(18,330)	120,710	6,540	

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
5014 LMD 2014-02	80006 CIP - Landscaping	-	-	-	34,500	34,500	-	(34,500)
	25721 LMD 2014-02	2,167,986	2,142,331	2,797,334	2,518,060	(279,274)	2,666,609	148,549
	80006 CIP - Landscaping	-	-	-	288,000	288,000	166,000	(122,000)
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	791,249	797,338	913,854	850,324	(63,530)	875,414	25,090
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	806,710	955,798	1,437,175	1,105,995	(331,180)	1,213,105	107,110
	80006 CIP - Landscaping	-	-	-	213,000	213,000	213,000	-
	25719 Zone M	138,207	238,621	364,148	306,412	(57,736)	335,229	28,817
5112 ZONE M MEDIANS	80006 CIP - Landscaping	-	-	-	133,000	133,000	133,000	-
5114 ZONE S	25720 Zone S	47,675	56,654	68,163	68,896	733	77,602	8,706
7310 FACILITIES MAINTENANCE	18410 Facilities - General	-	-	-	1,191,948	1,191,948	1,228,129	36,181
	18411 City Hall	-	-	-	465,379	465,379	472,379	7,000
	18412 Corporate Yard	-	-	-	174,301	174,301	180,545	6,244
	18413 Transportation Trailer	-	-	-	6,656	6,656	7,116	460
	18414 Public Safety Building	-	-	-	380,200	380,200	389,630	9,430
	18415 Library - Facilities Maint	-	-	-	204,313	204,313	209,122	4,809
	18416 Pro Shop	-	-	-	35,460	35,460	37,192	1,732
	18418 Animal Shelter	-	-	-	119,160	119,160	120,280	1,120
	18419 Senior Center	-	-	-	96,696	96,696	100,431	3,735
	18420 Towngate Community Cntr	-	-	-	30,515	30,515	32,265	1,750
	18421 March Field Community Cntr	-	-	-	47,376	47,376	51,546	4,170
	18423 Recreation & Conference Cntr	-	-	-	286,216	286,216	296,366	10,150
	18428 Annex 1	-	-	-	109,230	109,230	110,750	1,520
	18429 Fire Station #2 (Hemlock)	-	-	-	33,187	33,187	33,187	-
	18430 Fire Station #6 (TownGate)	-	-	-	32,318	32,318	32,318	-
	18431 Fire Station #48 (Sunnymead Rnch)	-	-	-	22,872	22,872	22,872	-
	18432 Fire Station #58 (Eucalyptus)	-	-	-	36,898	36,898	36,898	-
	18433 Fire Station #65 (JFK)	-	-	-	26,326	26,326	26,326	-
	18434 Fire Station #91 (College Park)	-	-	-	37,056	37,056	37,056	-
	18435 Utilities Field Office	-	-	-	3,500	3,500	3,500	-
	18436 Veterans Memorial	-	-	-	11,804	11,804	11,804	-
	18437 Emergency Ops Center	-	-	-	70,100	70,100	72,700	2,600
	18439 Fire Station #99 (Morrison Park)	-	-	-	22,447	22,447	23,143	696
7410 EQUIPMENT MAINT / FLEET OPS	45370 Fleet Operations	1,056,894	1,055,455	1,300,731	1,202,523	(98,208)	1,228,484	25,961
70 Public Works Total		\$ 29,431,265	\$ 29,080,562	\$ 62,647,224	\$ 58,178,539	\$ (4,468,685)	\$ 46,808,225	\$ (11,370,387)

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2018/19 Amended Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
99 Non-Department								
1010 GENERAL FUND	91010 Non-Dept General Fund	4,503,646	13,173,452	6,975,142	5,878,117	5,247,135	(1,097,025)	(630,982)
2000 STATE GAS TAX	92000 Non-Dept Gas Tax	50,000	79,844	50,000	50,000	50,000	-	-
2001 MEASURE A	92001 Non-Dept Measure A	2,578,124	2,640,548	2,546,000	2,545,000	2,547,000	(1,000)	2,000
2005 AIR QUALITY MANAGEMENT	92005 Non-Dept Air Quality Management	-	1,227	-	-	-	-	-
2006 SPEC DIST ADMIN	92006 Non-Dept Spec Dist Admin	37,025	13,151	-	-	-	-	-
2008 STORM WATER MANAGEMENT	92008 Non-Dept Storm Water Management	-	2,438	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS	92011 Non-Dept Pub Ed/Govt Access	23,633	-	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS	92018 Non-Dept General Plan Amendment	-	-	1,950,000	1,750,000	-	(200,000)	(1,750,000)
2019 QUIMBY IN-LIEU PARK FEES	92019 Non-Dept Quimby In-Lieu Park	-	-	155,000	750,000	595,000	595,000	(245,000)
2050 CFD No. 2014-01	92050 Non Dept CFD No. 2014-01	-	-	3,994	1,990	1,990	(2,004)	-
2200 BEVERAGE CONTAINER RECYCLING	92200 Non-Dept Beverage Container Recycling	-	1,440	-	-	-	-	-
2201 CHILD CARE GRANT	92201 Non-Dept Child Care Grant	493	846	-	-	-	-	-
2202 ASES PROGRAM GRANT	92202 Non-Dept Stars Program Grant	639	1,632	-	-	-	-	-
2207 USED OIL RECYCLING	92207 Non-Dept Oil Payment Grant	-	1,440	-	-	-	-	-
2300 OTHER GRANTS	92300 Non-Dept Other Grants	-	20,000	-	-	-	-	-
2300 OTHER GRANTS	92300 Non-Dept Other Grants	-	2,860,044	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	1,064,000	1,298,000	1,405,000	1,275,756	1,257,143	(129,244)	(18,613)
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	638,600	-	649,000	-	-	(649,000)	-
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	243,000	243,000	243,000	241,738	240,914	(1,262)	(824)
2904 DIF-POLICE	92904 Non-Dept DIF - Police	644,000	641,000	639,000	643,235	641,039	4,235	(2,196)
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	-	-	1,550,000	-	30,000	(1,550,000)	30,000
2906 DIF-QUIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	325,000	248,500	1,480,741	-	-	(1,480,741)	-
2907 DIF-REC CENTER	92907 Non-Dept DIF - Rec Center	-	-	157,625	-	-	(157,625)	-
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	750,000	750,000	750,000	-	750,000	(750,000)
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall	-	5,000	2,760,691	-	-	(2,760,691)	-
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	48,000	-	-	197,000	-	197,000	(197,000)
2911 DIF-INTERCHANGE	92911 Non-Dept DIF - Interchange	-	-	-	-	-	-	-
IMPROVEMENT	Improvement	-	1,258,146	520,000	175,000	200,000	(345,000)	25,000
3005 FIRE SERVICES CAPITAL	92914 Non-Dept DIF Administration	-	10,000	60,000	-	-	(60,000)	-
3005 FIRE SERVICES CAPITAL	93005 Non-Dept Fire Services Capital	62,553	-	-	-	-	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	93006 Non-Dept Parks & Recreation Capital Proj	-	-	1,263,313	-	-	(1,263,313)	-

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	Actual	Actual	2017/18	2018/19	2019/20	Increase (Decrease) over/ (under) Amended Budget	2020/21	Increase (Decrease) over/ (under) Adopted Budget
3711 TRIP COP 13A DEBT FUND	93711 Non-Dept TRIP Debt Service	1,487,513	1,487,689	1,487,689	1,491,000	1,489,863	(1,137)	1,491,263	1,400
3712 2013 REFUNDING 2005 LRB	93712 Non-Dept 2013 Refunding 2005 LRB	1,498,930	1,490,599	1,490,599	1,485,000	1,496,269	11,269	1,488,169	(8,100)
3713 2014 REFUNDING OF 2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	1,012,654	1,012,652	1,012,652	1,013,000	1,011,950	(1,050)	1,011,502	(448)
3751 2011 PRIV PLACE REF 97 LRB	93751 Non-Dept 2011 Priv Place Ref. 97 LRB	338,854	339,207	339,207	338,000	334,761	(3,239)	336,900	2,139
3753 2011 PRIV PLMT REF 97 VAR	93753 Non-Dept 2011 Priv Plmt Ref 97 Var	787,330	-	-	-	-	-	-	-
Cops									
3910 CELEBRATION PARK ENDOWMENT	93910 Non-Dept Celebration Park Endowment	-	14,359	14,359	-	-	-	-	-
3912 ROCKRIDGE PARK ENDOWMENT	93912 Non-Dept Rockridge Park Endowment	-	-	-	-	10,000	10,000	-	(10,000)
3913 NPDES ENDOWMENT FUND	93913 Non-Dept NPDES Endowment	223	223	223	223	223	-	223	-
4105 2007 TOWNGATE IMPR REFUNDING	94105 Non-Dept TOWNGATE IMPR SPCL TAX	327,905	399,012	399,012	790,699	388,956	(401,743)	385,096	(3,860)
4106 2007 TOWNGATE REFUNDING	94106 Non-Dept TOWNGATE SPCL TAX	1,329,394	1,193,814	1,193,814	2,342,677	1,222,796	(1,119,881)	1,225,596	2,800
4108 CFD#5 STONERIDGE	94108 Non-Dept CFD#5 STONERIDGE	1,205,224	426,323	426,323	847,920	428,810	(419,110)	433,460	4,650
4114 IMPROVEMENT AREA #1 CFD #7	94114 Non-Dept IMPROVE AREA#1 CFD#7	3,356,147	655,627	655,627	400,480	199,290	(201,190)	202,940	3,650
4800 SUCCESSOR AGENCY ADMIN FUND	94800 Non-Dept Successor Agency Admin	2,015,379	1,970,676	1,970,676	1,601,372	1,910,532	309,160	1,910,532	-
4851 SUCSR AGENCY DEBT SERVICE	94851 Non-Dept Succ Agcy 2007 Debt Sv	(763,000)	(298,951)	(298,951)	(498,800)	-	498,800	-	-
4852 SUCC AGENCY 2017 REF 2007 TABS	94852 Non-Dept Succ Agcy 2017 Ref 2007	-	960,367	960,367	1,515,500	1,510,880	(4,620)	1,510,880	-
5010 LIBRARY SERVICES	95010 Non-Dept Library Services	-	-	-	23,988	-	(23,988)	-	-
5011 ZONE A PARKS	95011 Non-Dept Zone A Parks	130,393	1,836,692	1,836,692	-	-	-	-	-
5113 CFD#1	95113 Non-Dept CFD#1	19,072	45,529	45,529	-	-	-	-	-
6010 ELECTRIC	96010 Non-Dept Electric	(38,464)	507,225	507,225	5,354	-	(5,354)	-	-
6011 ELECTRIC - RESTRICTED ASSETS	96011 Non-Dept Electric - Restricted	(10,823,903)	(8,764,086)	(8,764,086)	1,951,872	2,049,081	97,209	2,109,081	60,000
6021 2016 TAXABLE LRB OF 07 TAX LRB	96021 Non-Dept 2016 Tax LRB of 07 Tax	1,147,483	899,391	899,391	867,700	848,900	(18,800)	829,775	(19,125)
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	36,493	29,781	29,781	37,500	29,106	(8,394)	21,336	(7,770)
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	111,550	111,551	111,551	119,300	119,227	(73)	119,174	(53)
6040 2015 TAXABLE LEASE REVENUE BONDS	96040 Non-Dept 2015 Taxable LRB	466,611	463,549	463,549	460,000	453,751	(6,249)	447,769	(5,982)
6050 STREETLIGHT FINANCING	96050 Non-Dept 2018 Streetlight Fin	-	-	-	8,110,892	833,972	(7,276,920)	833,972	-
7010 GENERAL LIABILITY INSURANCE	97010 Non-Dept General Liability Ins	1,380	4,344	4,344	-	-	-	-	-
7110 WORKERS' COMPENSATION	97110 Non-Dept Workers Compensation	690	1,492	1,492	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	97220 Non-Dept Technology Svcs Assets	323,086	109,700	109,700	400,000	800,000	400,000	800,000	-

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
7230 TECHNOLOGY								
REPLACEMENT RESERVE	97230 Non-Dept TS Replacement Reserve	-	699,000	750,000	-	(750,000)	-	-
7310 FACILITIES MAINTENANCE	97310 Non-Dept Facilities	838,729	10,450	-	-	-	-	-
7320 FACILITIES MAINTENANCE	97320 Non-Dept Facilities Asset	(235,550)	(199,058)	367,000	367,000	-	367,000	-
ASSET FUND								
7410 EQUIPMENT MAINT / FLEET	97410 Non-Dept Equipment Maintenance	10,123	37,578	13,000	13,000	-	13,000	-
OPS								
7430 FLEET OPS REPLACEMENT	97430 Non-Dept Fleet Replace Reserve	2,547,650	2,814,194	3,874,253	1,850,312	(2,023,941)	906,336	(943,976)
RESERVE								
7510 EQUIPT REPLACEMENT								
RESERVE								
	88110 Non-Dept Vehicles	-	189,284	250,000	-	(250,000)	-	-
	88120 Non-Dept Furniture & Equipment	-	-	-	7,500	7,500	7,500	-
	88130 Non-Dept Hardware/Software	-	-	80,000	600,000	520,000	-	(600,000)
	88190 Non-Dept Other	-	-	626,513	500,000	(126,513)	-	(500,000)
99 Non-Department Total		\$ 17,350,606	\$ 31,697,922	\$ 51,672,949	\$ 32,734,015	\$ (18,938,934)	\$ 27,171,725	\$ (5,562,290)



**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
General Fund**

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 16,101,900	\$ 16,101,900
Property Tax in-lieu	20,730,000	20,730,000
Utility Users Tax	16,000,000	16,000,000
Sales Tax	20,988,000	20,988,000
Other Taxes	13,330,000	13,330,000
State Gasoline Tax	-	-
Licenses & Permits	5,127,536	5,127,536
Intergovernmental	313,000	313,000
Charges for Services	12,771,480	12,771,480
Use of Money & Property	4,945,806	4,945,806
Fines & Forfeitures	599,500	599,500
Miscellaneous	165,000	165,000
Total Revenues	111,072,222	111,072,222
Expenditures:		
Personnel Services	\$ 24,372,055	\$ 24,372,055
Contractual Services	74,718,236	74,718,236
Material & Supplies	3,044,358	3,044,358
Debt Service	-	-
Fixed Charges	5,933,338	5,933,338
Fixed Assets	50,000	50,000
Total Expenditures	108,117,987	108,117,987
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,954,235	2,954,235
Transfers:		
Transfers In	\$ 1,857,812	\$ 1,857,812
Transfers Out	(4,803,117)	(4,803,117)
Net Transfers	(2,945,305)	(2,945,305)
Total Revenues & Transfers In	112,930,034	112,930,034
Total Expenditures & Transfers Out	(112,921,104)	(112,921,104)
Net Change or Adopted Use of Fund Balance	\$ 8,930	\$ 8,930

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
General Fund**

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 16,553,200	\$ 16,553,200
Property Tax in-lieu	21,290,000	21,290,000
Utility Users Tax	16,100,000	16,100,000
Sales Tax	21,635,000	21,635,000
Other Taxes	15,915,000	15,915,000
State Gasoline Tax	-	-
Licenses & Permits	5,153,936	5,153,936
Intergovernmental	313,000	313,000
Charges for Services	13,045,435	13,045,435
Use of Money & Property	5,097,806	5,097,806
Fines & Forfeitures	604,500	604,500
Miscellaneous	165,600	165,600
Total Revenues	115,873,477	115,873,477
 Expenditures:		
Personnel Services	\$ 25,662,073	\$ 25,662,073
Contractual Services	78,868,243	78,868,243
Material & Supplies	2,097,824	2,097,824
Debt Service	-	-
Fixed Charges	5,933,338	5,933,338
Fixed Assets	50,000	50,000
Total Expenditures	112,611,478	112,611,478
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,261,999	3,261,999
 Transfers:		
Transfers In	\$ 913,836	\$ 913,836
Transfers Out	(4,162,135)	(4,162,135)
Net Transfers	(3,248,299)	(3,248,299)
Total Revenues & Transfers In	116,787,313	116,787,313
Total Expenditures & Transfers Out	(116,773,613)	(116,773,613)
Net Change or Adopted Use of Fund Balance	\$ 13,700	\$ 13,700

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
1010	GENERAL FUND							
	10010 Council - Admin	983,515	924,330	913,564	768,201	(145,363)	786,342	18,141
	10011 Council - District 1	-	-	66,377	51,674	(14,703)	51,979	305
	10012 Council - District 2	-	-	68,339	45,403	(22,936)	45,404	1
	10013 Council - District 3	-	-	65,697	46,013	(19,684)	46,013	-
	10014 Council - District 4	-	-	64,917	52,094	(12,823)	52,400	306
	10015 Council - Mayor	-	-	77,262	55,039	(22,223)	55,345	306
	12010 City Clerk - Admin	639,279	546,712	968,805	720,072	(248,733)	1,054,060	333,988
	14010 City Attorney - Admin	928,160	724,574	893,528	1,049,324	155,796	1,099,482	50,158
	16010 City Manager - Admin	1,077,470	1,433,840	1,236,307	1,560,466	324,159	1,629,742	69,276
	16011 CM - Dev Svcs Support	125,539	199,651	155,644	-	(155,644)	-	-
	16110 Media	12,144	21,909	73,000	219,756	146,756	225,194	5,438
	16210 Graphics	147,133	173,037	190,261	182,411	(7,850)	184,760	2,349
	18010 ASD Administration	278,287	471,774	520,062	-	(520,062)	-	-
	18020 Human Resources	626,533	480,334	463,541	1,227,541	764,000	1,258,623	31,082
	18210 Animal Services	2,557,573	2,692,762	2,760,398	3,015,460	255,062	3,138,656	123,196
	18310 Purchasing	567,066	575,298	983,831	930,883	(52,948)	976,113	45,230
	20010 Administration	1,044,340	1,615,455	1,928,168	2,139,651	211,483	2,221,428	81,777
	20011 Dev Svcs Support	96,629	91,684	85,423	85,232	(191)	85,232	-
	20012 Employment Resource Center (ERC)	-	-	-	239,234	239,234	242,807	3,573
	20110 Code Compliance	1,549,881	2,028,553	2,398,035	2,554,061	156,026	2,694,970	140,909
	20210 Planning Commission	106,699	89,965	124,554	106,975	(17,579)	109,825	2,850
	20211 Planning - Dev Svcs Support	1,286,806	1,235,022	1,784,021	1,694,636	(89,385)	1,713,924	19,288
	20212 Advanced Planning	511,394	498,318	595,195	528,921	(66,274)	535,093	6,172
	20310 Building	1,986,015	1,992,701	2,252,403	2,319,126	66,723	2,388,876	69,750
	20410 Land Development	1,987,324	2,174,668	2,516,967	2,477,074	(39,893)	2,406,892	(70,182)
	20453 Stormwater Regulatory Permit	148,793	123,927	284,391	284,391	-	284,391	-
	25010 FMS Admin	285,579	331,131	424,469	591,740	167,271	614,371	22,631
	25011 FMS Projects	129,637	104,309	215,500	193,681	(21,819)	199,632	5,951
	25020 Financial Resources	426,443	545,172	652,961	729,049	76,088	767,167	38,118
	25110 Financial Operations	516,687	582,230	698,549	572,710	(125,839)	601,266	28,556
	25111 Payroll	237,542	250,330	253,155	284,946	31,791	301,885	16,939

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	2018/19 Increase (Decrease) over/(under) Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
25112	Accounting	219,395	265,716	319,787	452,727	132,940	486,522	33,795
25113	Accounts Payable	211,513	193,484	238,464	238,658	194	251,149	12,491
25210	Treasury Ops/Accts Receivable	1,241,839	1,177,838	1,306,410	1,381,930	75,520	1,422,908	40,978
25212	Business License	-	3,827	-	-	-	-	-
25401	Administration	95,331	100,526	109,853	119,539	9,686	120,355	816
25410	Enterprise Applications	1,307,832	1,381,090	1,838,738	1,923,416	84,678	2,046,280	122,864
25411	Network Operations	1,040,126	1,089,425	1,021,492	1,021,766	274	1,040,921	19,155
25412	Telecommunications	619,440	690,995	687,604	738,696	51,092	773,579	34,883
25413	Geographic Information Systems	537,465	697,844	766,483	845,918	79,435	842,358	(3,560)
25420	Commercial Cannabis	-	406,018	1,539,028	1,539,028	-	1,539,028	-
30110	Fire Operations	15,861,202	18,709,741	21,414,987	20,724,147	(690,840)	21,555,204	831,057
30210	Fire Prevention Development	308,502	286,889	554,495	687,628	133,133	715,729	28,101
30211	Fire Prevention Annuals	1,009,206	1,130,645	1,275,283	1,109,167	(166,116)	1,148,645	39,478
30310	Office of Emergency Mgmt & Vol	392,115	428,416	524,404	579,986	55,582	597,618	17,632
40010	Police Admin	2,347,827	2,165,264	2,519,767	2,413,310	(106,457)	2,494,700	81,390
40110	Patrol	23,277,781	23,727,301	23,996,769	26,064,077	2,067,308	27,956,737	1,892,660
40111	Towngate Mall	363,885	387,462	422,856	428,413	5,557	460,243	31,830
40210	Traffic Enforcement	5,737,969	6,393,356	6,426,992	6,930,584	503,592	7,346,222	415,638
40220	Community Services	906,769	872,492	1,124,021	1,101,340	(22,681)	1,174,831	73,491
40310	Detective Unit	687,166	529,006	710,777	670,148	(40,629)	716,476	46,328
40312	People Oriented Policing	1,322,278	2,311,539	1,509,175	2,212,396	703,221	2,371,846	159,450
40410	Special Enforcement	3,921,726	4,483,934	5,851,635	5,099,834	(751,801)	5,476,576	376,742
45010	Public Works - Admin	154,949	108,751	187,116	156,792	(30,324)	162,078	5,286
45110	Transportation Eng - General	1,155,494	1,203,208	1,478,448	1,647,412	168,964	1,701,572	54,160
45111	Traffic Signal Maintenance	586,919	632,738	682,907	647,200	(35,707)	651,816	4,616
45112	Crossing Guards	19	752	-	-	-	-	-
45122	Public Works - Sign/Striping	67,480	67,373	67,694	67,694	-	67,694	-
45210	Capital Projects- General	554,990	782,576	747,119	644,628	(102,491)	703,211	58,583
45211	Street Projects Engineering	1,071	1,071	1,071	1,071	-	1,071	-
45220	Infrastructure Projects Eng	-	48	-	-	-	-	-
45310	Solid Waste	124,947	94,804	135,039	202,475	67,436	205,970	3,495
45311	Public Works - Street Maint	642,610	575,549	697,822	697,822	-	697,822	-
45312	Public Works - Concrete Maint	32,901	34,310	23,102	38,538	15,436	38,538	-

City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
GENERAL FUND PROGRAM SUMMARY

Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
45314	Public Works - Graf Removal	21,603	25,131	25,390	25,563	173	25,563	-
45315	Public Works - Tree Trimming	55,682	55,008	57,030	55,008	(2,022)	55,008	-
45317	Storm Drain Channel Maintenance	1,174	-	-	-	-	-	-
45370	Fleet Operations	2,475,187	2,823,994	2,681,387	1,850,312	(831,075)	906,336	(943,976)
72611	CDBG Program	-	36,367	-	-	-	-	-
80001	CIP - Street Improvements	-	-	8,187	-	(8,187)	-	-
80004	CIP - Drainage/Sewers/WaterLines	33,425	290,997	2,493	-	(2,493)	-	-
80008	CIP - Traffic Signals	-	1,000	14,000	-	(14,000)	-	-
91010	Non-Dept General Fund	4,503,646	13,173,452	6,975,142	5,878,117	(1,097,025)	5,247,135	(630,982)
		\$ 90,077,930	\$ 107,247,624	\$ 111,658,291	\$ 112,921,104	\$ 1,262,813	\$ 116,773,613	\$ 3,852,509

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: City Council - Administration

FUND: 1010

PROGRAM NUMBER: 10010

PROGRAM OBJECTIVE: To provide administrative and clerical support to the Mayor and City Council members; respond to public inquiries via telephone and in person; facilitate Council requests; draft correspondence; prepare Council recognitions; coordinate receptions; schedule meetings; act as Council liaison, as directed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 622,148	\$ 431,462	\$ 296,083	-31.4%	\$ 314,224	6.1%
Contractual Services	179,785	377,886	363,102	-3.9%	363,102	0.0%
Materials & Supplies	18,497	9,800	14,600	49.0%	14,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	103,900	94,416	94,416	0.0%	94,416	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 924,330</u>	<u>\$ 913,564</u>	<u>\$ 768,201</u>	-15.9%	<u>\$ 786,342</u>	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 924,330</u></u>	<u><u>\$ 913,564</u></u>	<u><u>\$ 768,201</u></u>	-15.9%	<u><u>\$ 786,342</u></u>	2.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: City Council - District 1 FUND: 1010
 PROGRAM NUMBER: 10011
 PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 43,674	-22.9%	\$ 43,979	0.7%
Contractual Services	-	9,704	8,000	-17.6%	8,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 66,377	\$ 51,674	-22.2%	\$ 51,979	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 66,377	\$ 51,674	-22.2%	\$ 51,979	0.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: City Council - District 2 FUND: 1010
 PROGRAM NUMBER: 10012
 PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 37,403	-34.0%	\$ 37,404	0.0%
Contractual Services	-	11,666	8,000	-31.4%	8,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 68,339	\$ 45,403	-33.6%	\$ 45,404	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 68,339	\$ 45,403	-33.6%	\$ 45,404	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: City Council - District 3 FUND: 1010
 PROGRAM NUMBER: 10013
 PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 38,013	-32.9%	\$ 38,013	0.0%
Contractual Services	-	9,024	8,000	-11.3%	8,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 65,697	\$ 46,013	-30.0%	\$ 46,013	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 65,697	\$ 46,013	-30.0%	\$ 46,013	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: City Council - District 4 FUND: 1010
 PROGRAM NUMBER: 10014
 PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 43,674	-22.9%	\$ 43,980	0.7%
Contractual Services	-	8,244	8,420	2.1%	8,420	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 64,917	\$ 52,094	-19.8%	\$ 52,400	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 64,917	\$ 52,094	-19.8%	\$ 52,400	0.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: City Council - Mayor FUND: 1010
 PROGRAM NUMBER: 10015
 PROGRAM OBJECTIVE: Mayor operating expenses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 44,039	-22.3%	\$ 44,345	0.7%
Contractual Services	-	20,589	11,000	-46.6%	11,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 77,262	\$ 55,039	-28.8%	\$ 55,345	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 77,262	\$ 55,039	-28.8%	\$ 55,345	0.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: City Clerk - Administration FUND: 1010

PROGRAM NUMBER: 12010

PROGRAM OBJECTIVE: To coordinate, assemble, and disseminate the agenda packets; serve as clerk to the City Council; record and maintain all Council actions; prepare and distribute minutes of City Council meetings; serve as custodian of official City records and City seal; facilitate access to such records; coordinate municipal elections; receive nomination papers, campaign statements and all required filings pursuant to the Fair Political Practices Commission; advertise and receive bids; and conduct bid openings.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 301,108	\$ 426,147	\$ 477,413	12.0%	\$ 511,401	7.1%
Contractual Services	142,755	442,020	142,021	-67.9%	442,021	211.2%
Materials & Supplies	6,924	10,650	10,650	0.0%	10,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	95,925	89,988	89,988	0.0%	89,988	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 546,712</u>	<u>\$ 968,805</u>	<u>\$ 720,072</u>	-25.7%	<u>\$ 1,054,060</u>	46.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 546,712</u></u>	<u><u>\$ 968,805</u></u>	<u><u>\$ 720,072</u></u>	-25.7%	<u><u>\$ 1,054,060</u></u>	46.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: City Attorney - Administration FUND: 1010

PROGRAM NUMBER: 14010

PROGRAM OBJECTIVE: To provide a wide range of legal services for the City organization including the highest quality expert legal advice to the City Council and staff, City Boards, Committees and Commissions.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 581,923	\$ 691,929	\$ 876,508	26.7%	\$ 921,666	5.2%
Contractual Services	45,344	105,276	75,906	-27.9%	80,406	5.9%
Materials & Supplies	21,908	27,356	23,200	-15.2%	23,700	2.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	75,400	68,967	73,710	6.9%	73,710	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 724,574</u>	<u>\$ 893,528</u>	<u>\$ 1,049,324</u>	17.4%	<u>\$ 1,099,482</u>	4.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 724,574</u></u>	<u><u>\$ 893,528</u></u>	<u><u>\$ 1,049,324</u></u>	17.4%	<u><u>\$ 1,099,482</u></u>	4.8%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - Administration FUND: 1010

PROGRAM NUMBER: 16010

PROGRAM OBJECTIVE: To coordinate the implementation of Council policies and programs; provide overall direction to departments that administer City programs and services; coordinate intergovernmental relations and legislative advocacy; and administer the City's communications, media relations, and public information programs.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,188,752	\$ 952,124	\$ 1,175,250	23.4%	\$ 1,244,526	5.9%
Contractual Services	115,742	173,200	269,676	55.7%	269,676	0.0%
Materials & Supplies	11,281	4,700	4,700	0.0%	4,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	118,066	106,283	110,840	4.3%	110,840	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,433,840	\$ 1,236,307	\$ 1,560,466	26.2%	\$ 1,629,742	4.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,433,840	\$ 1,236,307	\$ 1,560,466	26.2%	\$ 1,629,742	4.4%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: City Manager - Development Services Support FUND: 1010
PROGRAM NUMBER: 16011
PROGRAM OBJECTIVE: To provide administrative oversight to the City's development services function, including support from the office of the City Manager and City Attorney.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 190,198	\$ 146,144	\$ -	-100.0%	\$ -	-
Contractual Services	153	200	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	9,300	9,300	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 199,651</u>	<u>\$ 155,644</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 199,651</u></u>	<u><u>\$ 155,644</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Communications FUND: 1010

PROGRAM NUMBER: 16110

PROGRAM OBJECTIVE: To administer a comprehensive media communications and marketing program for the City to communicate City interests to the community's residents and businesses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 190,336	-	\$ 195,774	2.9%
Contractual Services	5,248	23,000	23,420	1.8%	23,420	0.0%
Materials & Supplies	16,660	50,000	6,000	-88.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 21,909	\$ 73,000	\$ 219,756	201.0%	\$ 225,194	2.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 21,909	\$ 73,000	\$ 219,756	201.0%	\$ 225,194	2.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Graphics Support FUND: 1010
 PROGRAM NUMBER: 16210
 PROGRAM OBJECTIVE: To administer a comprehensive graphics support program for all City departments.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 97,061	\$ 124,738	\$ 116,368	-6.7%	\$ 118,717	2.0%
Contractual Services	13,497	20,420	20,840	2.1%	20,840	0.0%
Materials & Supplies	21,878	8,500	8,600	1.2%	8,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	40,600	36,603	36,603	0.0%	36,603	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 173,037	\$ 190,261	\$ 182,411	-4.1%	\$ 184,760	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 173,037	\$ 190,261	\$ 182,411	-4.1%	\$ 184,760	1.3%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: HR Administration FUND: 1010

PROGRAM NUMBER: 18010

PROGRAM OBJECTIVE: The Human Resources Department is responsible for centralized administrative service functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), and related support.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 458,376	\$ 507,273	\$ -	-100.0%	\$ -	-
Contractual Services	13,389	12,789	-	-100.0%	-	-
Materials & Supplies	10	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 471,774	\$ 520,062	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 471,774	\$ 520,062	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Human Resources - Administration FUND: 1010

PROGRAM NUMBER: 18020

PROGRAM OBJECTIVE: To balance service and regulatory requirements in providing customers equitable services and consistent policies and procedures in a variety of Human Resource functions including recruitment, selection, retention, training and development, benefits, Workers Compensation, EEO, interpretation and application of Personnel Rules and Regulations, and related support services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 160,863	\$ 105,839	\$ 873,274	725.1%	\$ 915,556	4.8%
Contractual Services	233,625	280,077	274,842	-1.9%	263,642	-4.1%
Materials & Supplies	12,317	8,950	10,750	20.1%	10,750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	73,529	68,675	68,675	0.0%	68,675	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 480,334	\$ 463,541	\$ 1,227,541	164.8%	\$ 1,258,623	2.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 480,334	\$ 463,541	\$ 1,227,541	164.8%	\$ 1,258,623	2.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Animal Services FUND: 1010
 PROGRAM NUMBER: 18210
 PROGRAM OBJECTIVE: To provide a comprehensive animal control program to all citizens of Moreno Valley.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,921,289	\$ 1,932,209	\$ 2,210,155	14.4%	\$ 2,337,076	5.7%
Contractual Services	185,963	232,750	246,366	5.9%	248,566	0.9%
Materials & Supplies	185,823	206,840	170,340	-17.6%	164,415	-3.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	399,688	388,599	388,599	0.0%	388,599	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,692,762</u>	<u>\$ 2,760,398</u>	<u>\$ 3,015,460</u>	9.2%	<u>\$ 3,138,656</u>	4.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,692,762</u>	<u>\$ 2,760,398</u>	<u>\$ 3,015,460</u>	9.2%	<u>\$ 3,138,656</u>	4.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Purchasing FUND: 1010

PROGRAM NUMBER: 18310

PROGRAM OBJECTIVE: To provide effective and efficient management of the City's procurement activities, consistent with all rules and regulations of the Purchasing Ordinance and Administrative Policies, and in keeping with accepted public procurement practices.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 454,640	\$ 506,063	\$ 799,715	58.0%	\$ 844,945	5.7%
Contractual Services	5,991	355,544	8,044	-97.7%	8,044	0.0%
Materials & Supplies	11,055	6,675	7,575	13.5%	7,575	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	103,613	115,549	115,549	0.0%	115,549	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 575,298	\$ 983,831	\$ 930,883	-5.4%	\$ 976,113	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 575,298	\$ 983,831	\$ 930,883	-5.4%	\$ 976,113	4.9%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Community Development - Administration FUND: 1010

PROGRAM NUMBER: 20010

PROGRAM OBJECTIVE: To encourage and facilitate growth in the Moreno Valley economy to increase assessed valuation, increase sales tax, and create family-supporting jobs, through a program incorporating marketing, business attraction, expansion and retention activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,046,077	\$ 1,254,777	\$ 1,428,480	13.8%	\$ 1,510,257	5.7%
Contractual Services	392,145	512,900	532,280	3.8%	532,280	0.0%
Materials & Supplies	59,451	7,100	25,500	259.2%	25,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	117,782	153,391	153,391	0.0%	153,391	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,615,455	\$ 1,928,168	\$ 2,139,651	11.0%	\$ 2,221,428	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,615,455	\$ 1,928,168	\$ 2,139,651	11.0%	\$ 2,221,428	3.8%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: CDD - Development Services Support

FUND: 1010

PROGRAM NUMBER: 20011

PROGRAM OBJECTIVE: To lead and coordinate the activities of the following Community Development divisions and programs: Development Services Counter Operations; Building & Safety; Code & Neighborhood Services and Planning.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 191	\$ -	-100.0%	\$ -	-
Contractual Services	88	2,600	600	-76.9%	600	0.0%
Materials & Supplies	5,096	4,800	6,800	41.7%	6,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	86,500	77,832	77,832	0.0%	77,832	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 91,684	\$ 85,423	\$ 85,232	-0.2%	\$ 85,232	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 91,684	\$ 85,423	\$ 85,232	-0.2%	\$ 85,232	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: CDD - Development Services Support FUND: 1010
 PROGRAM NUMBER: 20012
 PROGRAM OBJECTIVE: To lead and coordinate the activities of the Economic Development Division Employment Resource Center (ERC) program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 126,314	-	\$ 129,887	2.8%
Contractual Services	-	-	107,920	-	107,920	0.0%
Materials & Supplies	-	-	5,000	-	5,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 239,234	-	\$ 242,807	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 239,234	-	\$ 242,807	1.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Code Compliance FUND: 1010

PROGRAM NUMBER: 20110

PROGRAM OBJECTIVE: To respond to citizen complaints and to pro-actively identify and address code violations on public and private property to protect the health and safety of the community and to ensure the highest level of voluntary resolution of issues City-wide.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,280,715	\$ 1,657,963	\$ 1,864,847	12.5%	\$ 2,005,456	7.5%
Contractual Services	488,698	469,678	424,320	-9.7%	424,620	0.1%
Materials & Supplies	44,911	56,100	50,600	-9.8%	50,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	214,229	214,294	214,294	0.0%	214,294	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,028,553</u>	<u>\$ 2,398,035</u>	<u>\$ 2,554,061</u>	6.5%	<u>\$ 2,694,970</u>	5.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,028,553</u>	<u>\$ 2,398,035</u>	<u>\$ 2,554,061</u>	6.5%	<u>\$ 2,694,970</u>	5.5%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Planning Commission FUND: 1010

PROGRAM NUMBER: 20210

PROGRAM OBJECTIVE: To assist the City Council with land use planning and ensure implementation of the City's General Plan by reviewing and approving major projects, zone changes and code amendments in accordance with adopted land use policies.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 60,590	\$ 93,574	\$ 87,095	-6.9%	\$ 89,945	3.3%
Contractual Services	11,966	15,130	4,030	-73.4%	4,030	0.0%
Materials & Supplies	2,408	850	850	0.0%	850	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	15,000	15,000	15,000	0.0%	15,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 89,965	\$ 124,554	\$ 106,975	-14.1%	\$ 109,825	2.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 89,965	\$ 124,554	\$ 106,975	-14.1%	\$ 109,825	2.7%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Planning - Development Services Support FUND: 1010

PROGRAM NUMBER: 20211

PROGRAM OBJECTIVE: To recommend and implement land use policies within the City; process land use applications in accordance with the adopted development policies and regulations, including the provision of counter service, technical and environmental review, and the preparation of conditions of approval; the preparation and processing of updates and revisions to the General Plan, Municipal Code, Landscape Standards and Design Guidelines; and to provide staff support for the Planning Commission, Ecological Protection Board, Cultural Preservation Board, and Project Review Staff Committee.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 987,982	\$ 1,199,978	\$ 1,329,898	10.8%	\$ 1,349,186	1.5%
Contractual Services	106,418	457,247	237,242	-48.1%	237,242	0.0%
Materials & Supplies	11,122	8,400	9,100	8.3%	9,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	129,500	118,396	118,396	0.0%	118,396	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,235,022	\$ 1,784,021	\$ 1,694,636	-5.0%	\$ 1,713,924	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,235,022	\$ 1,784,021	\$ 1,694,636	-5.0%	\$ 1,713,924	1.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Advanced Planning FUND: 1010

PROGRAM NUMBER: 20212

PROGRAM OBJECTIVE: To administer the review and preparation of policy related to planning and development. This includes the preparation of City initiated updates to the General Plan and Title 9 of the Municipal Code. The City must ensure compliance with State mandated requirements pertaining to planning and zoning. In addition, advanced planning facilitates addressing regional issues by coordinating efforts with other regional agencies, such as Western Riverside Council of Governments (WRCOG), the Southern California Association of Governments (SCAG), the Riverside County Transportation Commission (RCTC), and the Regional Conservation Authority (RCA).

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 483,057	\$ 547,955	\$ 482,681	-11.9%	\$ 488,853	1.3%
Contractual Services	861	30,840	30,840	0.0%	30,840	0.0%
Materials & Supplies	-	2,000	1,000	-50.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	14,400	14,400	14,400	0.0%	14,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 498,318</u>	<u>\$ 595,195</u>	<u>\$ 528,921</u>	-11.1%	<u>\$ 535,093</u>	1.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 498,318</u></u>	<u><u>\$ 595,195</u></u>	<u><u>\$ 528,921</u></u>	-11.1%	<u><u>\$ 535,093</u></u>	1.2%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Building & Safety FUND: 1010

PROGRAM NUMBER: 20310

PROGRAM OBJECTIVE: To promulgate code proposals, issue permits, provide plan check and inspection services, conduct code enforcement and provide assistance to citizens in complying with jurisdictional and State building codes to ensure the safety of the citizens of Moreno Valley.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,087,823	\$ 1,343,914	\$ 1,402,297	4.3%	\$ 1,474,297	5.1%
Contractual Services	701,957	699,340	704,180	0.7%	701,930	-0.3%
Materials & Supplies	17,924	27,100	30,600	12.9%	30,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	184,997	182,049	182,049	0.0%	182,049	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,992,701</u>	<u>\$ 2,252,403</u>	<u>\$ 2,319,126</u>	3.0%	<u>\$ 2,388,876</u>	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,992,701</u>	<u>\$ 2,252,403</u>	<u>\$ 2,319,126</u>	3.0%	<u>\$ 2,388,876</u>	3.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Land Development FUND: 1010

PROGRAM NUMBER: 20410

PROGRAM OBJECTIVE: To coordinate professional engineering services for new development ensuring an integrated program of infrastructure improvements by providing review and approval of tentative tract maps, tract and parcel maps, lot line adjustments, processing of sureties and public improvement agreements and environmental impact, geotechnical, and hydrology/hydraulics reports.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,632,947	\$ 1,839,954	\$ 1,785,365	-3.0%	\$ 1,865,183	4.5%
Contractual Services	287,335	418,198	435,898	4.2%	285,898	-34.4%
Materials & Supplies	12,115	23,454	20,450	-12.8%	20,450	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	242,270	235,361	235,361	0.0%	235,361	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,174,668</u>	<u>\$ 2,516,967</u>	<u>\$ 2,477,074</u>	-1.6%	<u>\$ 2,406,892</u>	-2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,174,668</u></u>	<u><u>\$ 2,516,967</u></u>	<u><u>\$ 2,477,074</u></u>	-1.6%	<u><u>\$ 2,406,892</u></u>	-2.8%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Stormwater Regulation FUND: 1010

PROGRAM NUMBER: 20453

PROGRAM OBJECTIVE: Responsible for city-wide storm water and non-storm water pollution prevention compliance work products and programs prepared in response to unfunded state and Federal permit mandates not otherwise funded by local special storm water related tax, levy and fee revenues. This includes securing local revenues for payment of state, Federal and intergovernmental storm water permit and cost-sharing agreements, updating local Master Drainage Plans including preparing applicable guidance documents, managing/preparing resource impact analyses for state and Federal permit mandates, etc.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	123,927	284,391	284,391	0.0%	284,391	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 123,927	\$ 284,391	\$ 284,391	0.0%	\$ 284,391	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 123,927	\$ 284,391	\$ 284,391	0.0%	\$ 284,391	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Financial & Management Services - Administration FUND: 1010
 PROGRAM NUMBER: 25010
 PROGRAM OBJECTIVE: To oversee and provide administrative support for the functional areas that comprise the department including: Financial Resources, Financial Operations, Treasury Operations, Moreno Valley Utility, Purchasing and Facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 245,354	\$ 348,278	\$ 508,049	45.9%	\$ 538,180	5.9%
Contractual Services	16,197	21,690	21,690	0.0%	21,690	0.0%
Materials & Supplies	13,179	3,825	11,325	196.1%	3,825	-66.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,400	50,676	50,676	0.0%	50,676	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 331,131	\$ 424,469	\$ 591,740	39.4%	\$ 614,371	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 331,131	\$ 424,469	\$ 591,740	39.4%	\$ 614,371	3.8%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Financial & Management Services - Projects FUND: 1010
 PROGRAM NUMBER: 25011
 PROGRAM OBJECTIVE: To oversee and provide administrative support for special projects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	100,895	215,500	193,681	-10.1%	199,632	3.1%
Materials & Supplies	3,414	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 104,309	\$ 215,500	\$ 193,681	-10.1%	\$ 199,632	3.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 104,309	\$ 215,500	\$ 193,681	-10.1%	\$ 199,632	3.1%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Financial Resources Div. FUND: 1010

PROGRAM NUMBER: 25020

PROGRAM OBJECTIVE: To oversee the development of the City's budget and budgetary updates and support City departments in their need for financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 531,043	\$ 567,701	\$ 643,789	13.4%	\$ 681,907	5.9%
Contractual Services	9,090	82,660	82,660	0.0%	82,660	0.0%
Materials & Supplies	5,040	2,600	2,600	0.0%	2,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 545,172	\$ 652,961	\$ 729,049	11.7%	\$ 767,167	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 545,172	\$ 652,961	\$ 729,049	11.7%	\$ 767,167	5.2%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Financial Operations FUND: 1010

PROGRAM NUMBER: 25110

PROGRAM OBJECTIVE: To ensure propriety and legality of City financial transactions according to authorized budgets and accounting standards; to provide complete and timely reporting of the City's financial position; to support City departments in their need for reliable financial information and other fiscal services; manage neighborhood preservation activities including Federal grant programs; and manage the activities of the former RDA.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 354,211	\$ 442,812	\$ 264,626	-40.2%	\$ 293,182	10.8%
Contractual Services	78,772	85,773	138,120	61.0%	138,120	0.0%
Materials & Supplies	8,307	17,500	17,500	0.0%	17,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	140,941	152,464	152,464	0.0%	152,464	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 582,230</u>	<u>\$ 698,549</u>	<u>\$ 572,710</u>	-18.0%	<u>\$ 601,266</u>	5.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 582,230</u></u>	<u><u>\$ 698,549</u></u>	<u><u>\$ 572,710</u></u>	-18.0%	<u><u>\$ 601,266</u></u>	5.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Payroll FUND: 1010

PROGRAM NUMBER: 25111

PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 223,092	\$ 248,155	\$ 275,996	11.2%	\$ 292,935	6.1%
Contractual Services	20,253	3,000	6,950	131.7%	6,950	0.0%
Materials & Supplies	6,985	1,500	1,500	0.0%	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	500	500	0.0%	500	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 250,330	\$ 253,155	\$ 284,946	12.6%	\$ 301,885	5.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 250,330	\$ 253,155	\$ 284,946	12.6%	\$ 301,885	5.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Accounting FUND: 1010

PROGRAM NUMBER: 25112

PROGRAM OBJECTIVE: To ensure propriety and legality of City financial transactions according to authorized budgets and accounting standards; to provide complete and timely reporting of the City's financial position; and to support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 264,098	\$ 316,787	\$ 449,727	42.0%	\$ 483,522	7.5%
Contractual Services	1,118	2,000	2,000	0.0%	2,000	0.0%
Materials & Supplies	500	1,000	1,000	0.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 265,716	\$ 319,787	\$ 452,727	41.6%	\$ 486,522	7.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 265,716	\$ 319,787	\$ 452,727	41.6%	\$ 486,522	7.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Accounts Payable FUND: 1010

PROGRAM NUMBER: 25113

PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 193,385	\$ 237,214	\$ 237,408	0.1%	\$ 249,899	5.3%
Contractual Services	99	750	750	0.0%	750	0.0%
Materials & Supplies	-	500	500	0.0%	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 193,484	\$ 238,464	\$ 238,658	0.1%	\$ 251,149	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 193,484	\$ 238,464	\$ 238,658	0.1%	\$ 251,149	5.2%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Treasury Operations/ Accounts Receivable FUND: 1010

PROGRAM NUMBER: 25210

PROGRAM OBJECTIVE: To safeguard the City's money while maintaining liquidity and a reasonable return on its investment; to identify and recommend revenue enhancement and cost cutting opportunities; and to provide reliable and timely financial information and other fiscal services to City departments and the general public.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 748,678	\$ 833,216	\$ 930,031	11.6%	\$ 971,309	4.4%
Contractual Services	296,705	353,645	319,850	-9.6%	319,550	-0.1%
Materials & Supplies	38,386	35,500	48,000	35.2%	48,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	94,069	84,049	84,049	0.0%	84,049	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,177,838</u>	<u>\$ 1,306,410</u>	<u>\$ 1,381,930</u>	5.8%	<u>\$ 1,422,908</u>	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,177,838</u></u>	<u><u>\$ 1,306,410</u></u>	<u><u>\$ 1,381,930</u></u>	5.8%	<u><u>\$ 1,422,908</u></u>	3.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Treasury Operations/ Business License FUND: 1010
 PROGRAM NUMBER: 25212
 PROGRAM OBJECTIVE: To identify and assist businesses that need of a business license per provisions of the City's Municipal Code; review and process business license applications.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	646	-	-	-	-	-
Materials & Supplies	3,181	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,827	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,827	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Technology Services Administration FUND: 1010

PROGRAM NUMBER: 25401

PROGRAM OBJECTIVE: To oversee and provide administrative support for the functional areas that comprise the Technology Services Division.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 98,636	\$ 107,353	\$ 117,039	9.0%	\$ 117,855	0.7%
Contractual Services	433	2,000	2,000	0.0%	2,000	0.0%
Material & Supplies	1,457	500	500	0.0%	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 100,526	\$ 109,853	\$ 119,539	8.8%	\$ 120,355	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 100,526	\$ 109,853	\$ 119,539	8.8%	\$ 120,355	0.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 1010
 PROGRAM NUMBER: 25410
 PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 610,846	\$ 633,296	\$ 690,556	9.0%	\$ 712,509	3.2%
Contractual Services	535,482	994,665	1,022,083	2.8%	1,122,994	9.9%
Material & Supplies	3,270	2,700	2,700	0.0%	2,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	231,492	208,077	208,077	0.0%	208,077	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,381,090</u>	<u>\$ 1,838,738</u>	<u>\$ 1,923,416</u>	4.6%	<u>\$ 2,046,280</u>	6.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,381,090</u></u>	<u><u>\$ 1,838,738</u></u>	<u><u>\$ 1,923,416</u></u>	4.6%	<u><u>\$ 2,046,280</u></u>	6.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Network Operations FUND: 1010
 PROGRAM NUMBER: 25411
 PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 683,297	\$ 723,509	\$ 683,684	-5.5%	\$ 702,839	2.8%
Contractual Services	228,220	257,549	234,654	-8.9%	234,654	0.0%
Material & Supplies	141,175	3,700	66,694	1702.5%	66,694	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	36,734	36,734	36,734	0.0%	36,734	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,089,425</u>	<u>\$ 1,021,492</u>	<u>\$ 1,021,766</u>	0.0%	<u>\$ 1,040,921</u>	1.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,089,425</u></u>	<u><u>\$ 1,021,492</u></u>	<u><u>\$ 1,021,766</u></u>	0.0%	<u><u>\$ 1,040,921</u></u>	1.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 1010

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 442,779	\$ 462,910	\$ 519,501	12.2%	\$ 554,384	6.7%
Contractual Services	109,194	99,799	101,800	2.0%	101,800	0.0%
Material & Supplies	89,608	49,800	42,300	-15.1%	42,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,414	75,095	75,095	0.0%	75,095	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 690,995	\$ 687,604	\$ 738,696	7.4%	\$ 773,579	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 690,995	\$ 687,604	\$ 738,696	7.4%	\$ 773,579	4.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 1010

PROGRAM NUMBER: 25413

PROGRAM OBJECTIVE: To provide and administer the City's Geographic Information Systems for City staff as well as citizen access to GIS resources. This includes all resources necessary to provide for the timely updating of orthophotographic images, County Assessor parcel information, or any other information related to City-maintained geographic information.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 512,835	\$ 587,729	\$ 636,642	8.3%	\$ 675,905	6.2%
Contractual Services	150,367	135,821	172,543	27.0%	129,720	-24.8%
Material & Supplies	3,708	12,000	5,800	-51.7%	5,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	30,933	30,933	30,933	0.0%	30,933	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 697,844</u>	<u>\$ 766,483</u>	<u>\$ 845,918</u>	10.4%	<u>\$ 842,358</u>	-0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 697,844</u></u>	<u><u>\$ 766,483</u></u>	<u><u>\$ 845,918</u></u>	10.4%	<u><u>\$ 842,358</u></u>	-0.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Commercial Cannabis FUND: 1010
 PROGRAM NUMBER: 25420
 PROGRAM OBJECTIVE: To administer and support the Commercial Cannabis program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 224,000	\$ -	\$ -	-	\$ -	-
Contractual Services	171,075	1,539,028	1,539,028	0.0%	1,539,028	0.0%
Material & Supplies	10,943	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 406,018</u>	<u>\$ 1,539,028</u>	<u>\$ 1,539,028</u>	0.0%	<u>\$ 1,539,028</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 406,018</u>	<u>\$ 1,539,028</u>	<u>\$ 1,539,028</u>	0.0%	<u>\$ 1,539,028</u>	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Operations FUND: 1010
 PROGRAM NUMBER: 30110
 PROGRAM OBJECTIVE: To provide basic fire suppression, training, education and emergency preparedness.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 47,864	\$ 78,832	\$ 72,479	-8.1%	\$ 74,032	2.1%
Contractual Services	17,936,408	19,273,797	19,991,726	3.7%	20,821,230	4.1%
Materials & Supplies	75,675	1,458,516	111,100	-92.4%	111,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	649,793	603,842	548,842	-9.1%	548,842	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 18,709,741</u>	<u>\$ 21,414,987</u>	<u>\$ 20,724,147</u>	-3.2%	<u>\$ 21,555,204</u>	4.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 18,709,741</u></u>	<u><u>\$ 21,414,987</u></u>	<u><u>\$ 20,724,147</u></u>	-3.2%	<u><u>\$ 21,555,204</u></u>	4.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Prevention Inspections

FUND: 1010

PROGRAM NUMBER: 30210

PROGRAM OBJECTIVE: To conduct plan checks and development inspections to ensure the safe operation of businesses within the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 97,702	\$ 102,202	\$ 104,672	2.4%	\$ 112,873	7.8%
Contractual Services	136,480	392,867	525,886	33.9%	545,786	3.8%
Materials & Supplies	2,807	9,656	7,300	-24.4%	7,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,900	49,770	49,770	0.0%	49,770	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 286,889</u>	<u>\$ 554,495</u>	<u>\$ 687,628</u>	24.0%	<u>\$ 715,729</u>	4.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 286,889</u></u>	<u><u>\$ 554,495</u></u>	<u><u>\$ 687,628</u></u>	24.0%	<u><u>\$ 715,729</u></u>	4.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Prevention

FUND: 1010

PROGRAM NUMBER: 30211

PROGRAM OBJECTIVE: To conduct required inspections of industrial, commercial, educational, governmental, health care and other institutional facilities to ensure public safety in those occupancies within the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 150,095	\$ 191,656	\$ 196,423	2.5%	\$ 209,749	6.8%
Contractual Services	815,280	923,958	752,800	-18.5%	778,952	3.5%
Materials & Supplies	8,652	13,725	14,000	2.0%	14,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	156,618	145,944	145,944	0.0%	145,944	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,130,645</u>	<u>\$ 1,275,283</u>	<u>\$ 1,109,167</u>	-13.0%	<u>\$ 1,148,645</u>	3.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,130,645</u></u>	<u><u>\$ 1,275,283</u></u>	<u><u>\$ 1,109,167</u></u>	-13.0%	<u><u>\$ 1,148,645</u></u>	3.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Office of Emergency Management & Volunteer Services FUND: 1010
 PROGRAM NUMBER: 30310
 PROGRAM OBJECTIVE: To administer the City's Volunteer/Disaster Services programs including CPR and CERT training.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 254,455	\$ 316,877	\$ 359,620	13.5%	\$ 377,252	4.9%
Contractual Services	25,741	19,293	30,900	60.2%	30,900	0.0%
Materials & Supplies	14,323	52,368	53,600	2.4%	53,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	133,897	135,866	135,866	0.0%	135,866	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 428,416	\$ 524,404	\$ 579,986	10.6%	\$ 597,618	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 428,416	\$ 524,404	\$ 579,986	10.6%	\$ 597,618	3.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Police Administration FUND: 1010

PROGRAM NUMBER: 40010

PROGRAM OBJECTIVE: To coordinate the operations of the MVPD facility, which includes Community Services, the Business Office, Accounting, and the Volunteer Forces.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,520,533	1,918,736	1,756,394	-8.5%	1,831,484	4.3%
Materials & Supplies	51,595	68,669	63,778	-7.1%	70,078	9.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	593,135	532,362	593,138	11.4%	593,138	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,165,264	\$ 2,519,767	\$ 2,413,310	-4.2%	\$ 2,494,700	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,165,264	\$ 2,519,767	\$ 2,413,310	-4.2%	\$ 2,494,700	3.4%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Police Patrol FUND: 1010

PROGRAM NUMBER: 40110

PROGRAM OBJECTIVE: Dedicated to interaction with the community, to provide professional and rapid response to reported crimes, and the detection of in-progress crimes.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	23,592,577	23,830,563	26,028,548	9.2%	27,919,053	7.3%
Materials & Supplies	129,566	161,047	25,370	-84.2%	27,525	8.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,159	5,159	10,159	96.9%	10,159	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 23,727,301</u>	<u>\$ 23,996,769</u>	<u>\$ 26,064,077</u>	8.6%	<u>\$ 27,956,737</u>	7.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 23,727,301</u>	<u>\$ 23,996,769</u>	<u>\$ 26,064,077</u>	8.6%	<u>\$ 27,956,737</u>	7.3%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Police Towngate Mall FUND: 1010

PROGRAM NUMBER: 40111

PROGRAM OBJECTIVE: Establish a closer working relationship with Mall Security and store managers to create a healthier business climate and higher level of public safety.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	387,462	421,656	427,213	1.3%	459,043	7.5%
Materials & Supplies	-	1,200	1,200	0.0%	1,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 387,462	\$ 422,856	\$ 428,413	1.3%	\$ 460,243	7.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 387,462	\$ 422,856	\$ 428,413	1.3%	\$ 460,243	7.4%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Police Traffic Enforcement FUND: 1010

PROGRAM NUMBER: 40210

PROGRAM OBJECTIVE: To proactively enforce hazardous traffic violations through education and enforcement, to reduce the number of injury collisions within the City, to utilize traffic safety check points to ensure compliance with drivers licensing requirements and to provide highly trained personnel for reconstruction of serious and fatal traffic collisions.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,994,352	6,178,071	6,755,855	9.4%	7,169,581	6.1%
Materials & Supplies	345,173	186,712	117,520	-37.1%	119,432	1.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	53,831	62,209	57,209	-8.0%	57,209	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 6,393,356</u>	<u>\$ 6,426,992</u>	<u>\$ 6,930,584</u>	7.8%	<u>\$ 7,346,222</u>	6.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 6,393,356</u></u>	<u><u>\$ 6,426,992</u></u>	<u><u>\$ 6,930,584</u></u>	7.8%	<u><u>\$ 7,346,222</u></u>	6.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Police Community Services FUND: 1010

PROGRAM NUMBER: 40220

PROGRAM OBJECTIVE: Objectively seek community enrichment and solutions to community problems through policing and cooperation. Conduct on-going interactive presentations and community meetings to accomplish this effort.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	784,034	1,035,822	1,015,191	-2.0%	1,088,682	7.2%
Materials & Supplies	11,176	15,100	13,050	-13.6%	13,050	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	77,282	73,099	73,099	0.0%	73,099	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 872,492	\$ 1,124,021	\$ 1,101,340	-2.0%	\$ 1,174,831	6.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 872,492	\$ 1,124,021	\$ 1,101,340	-2.0%	\$ 1,174,831	6.7%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Police Detective Unit FUND: 1010

PROGRAM NUMBER: 40310

PROGRAM OBJECTIVE: To provide assistance and service to the City, while promoting a safe environment for our citizens. Emphasize follow-up investigations on major crimes, and maintain and develop investigative specialties through training and experience to stay ahead of future trends in criminal activity.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	522,837	704,019	664,190	-5.7%	710,518	7.0%
Materials & Supplies	211	800	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	5,958	5,958	5,958	0.0%	5,958	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 529,006	\$ 710,777	\$ 670,148	-5.7%	\$ 716,476	6.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 529,006	\$ 710,777	\$ 670,148	-5.7%	\$ 716,476	6.9%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Police - People Oriented Policing FUND: 1010

PROGRAM NUMBER: 40312

PROGRAM OBJECTIVE: To address quality of life issues through proactive law enforcement and problem solving utilizing community oriented policing concepts such as Crime Free Multi-Housing, Safe Streets Now!, and Nuisance Abatements. The Problem Oriented Policing Team will respond quickly to citizen's complaints and inquiries and work in a close partnership with other city, local and state agencies.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,309,176	1,505,630	2,209,101	46.7%	2,368,551	7.2%
Materials & Supplies	668	1,850	1,600	-13.5%	1,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	1,695	1,695	1,695	0.0%	1,695	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,311,539	\$ 1,509,175	\$ 2,212,396	46.6%	\$ 2,371,846	7.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,311,539	\$ 1,509,175	\$ 2,212,396	46.6%	\$ 2,371,846	7.2%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Police Special Enforcement FUND: 1010

PROGRAM NUMBER: 40410

PROGRAM OBJECTIVE: To focus on the arrests of street level drug dealers, users, manufacturers and traffickers of illegal narcotics by using a variety of approaches to include but not limited to community involvement, WE TIP information, informants and other proactive police techniques. Parole and probation searches are used as a tool in exposing those responsible for the street level drug trade.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,413,125	5,798,076	5,045,295	-13.0%	5,422,037	7.5%
Materials & Supplies	23,570	6,320	7,300	15.5%	7,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	47,239	47,239	47,239	0.0%	47,239	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,483,934	\$ 5,851,635	\$ 5,099,834	-12.8%	\$ 5,476,576	7.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,483,934	\$ 5,851,635	\$ 5,099,834	-12.8%	\$ 5,476,576	7.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Administration FUND: 1010

PROGRAM NUMBER: 45010

PROGRAM OBJECTIVE: Review and process all staff reports for the department that consists of Capital Projects, Transportation, Special Districts, Land Development, and Maintenance and Operations. Provide analysis of legislative actions concerning public works issues and coordinate with local agencies for flood control, water quality, solid waste disposal, and planning for public utilities. Prepare the annual Capital Improvement Project list for each fiscal year budget and coordinate the annual update of the 5-Year Capital Plan for the City. Promote the department throughout the year by participating in public relation activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 45,793	\$ 106,898	\$ 77,574	-27.4%	\$ 82,860	6.8%
Contractual Services	9,223	30,700	29,700	-3.3%	29,700	0.0%
Materials & Supplies	1,534	2,900	2,900	0.0%	2,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	52,200	46,618	46,618	0.0%	46,618	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 108,751</u>	<u>\$ 187,116</u>	<u>\$ 156,792</u>	-16.2%	<u>\$ 162,078</u>	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 108,751</u></u>	<u><u>\$ 187,116</u></u>	<u><u>\$ 156,792</u></u>	-16.2%	<u><u>\$ 162,078</u></u>	3.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Transportation Engineering - General FUND: 1010

PROGRAM NUMBER: 45110

PROGRAM OBJECTIVE: To plan for the surface transportation system needed by the city including freeways, surface streets, intersections, traffic signals, driveways, bikeways, and sidewalks. Also, design, oversee construction, and operate the city's traffic signal system.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 958,013	\$ 1,265,296	\$ 1,372,730	8.5%	\$ 1,426,890	3.9%
Contractual Services	106,767	55,126	108,900	97.5%	108,900	0.0%
Materials & Supplies	11,706	7,594	15,350	102.1%	15,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	126,723	150,432	150,432	0.0%	150,432	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,203,208	\$ 1,478,448	\$ 1,647,412	11.4%	\$ 1,701,572	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,203,208	\$ 1,478,448	\$ 1,647,412	11.4%	\$ 1,701,572	3.3%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Traffic Signal Maintenance FUND: 1010
PROGRAM NUMBER: 45111
PROGRAM OBJECTIVE: Maintain the city's traffic signal system. Inspect construction of new signals and interconnects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 121,301	\$ 184,696	\$ 149,409	-19.1%	\$ 154,025	3.1%
Contractual Services	195,969	226,750	231,230	2.0%	231,230	0.0%
Materials & Supplies	166,907	155,633	150,733	-3.1%	150,733	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	148,561	115,828	115,828	0.0%	115,828	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 632,738	\$ 682,907	\$ 647,200	-5.2%	\$ 651,816	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 632,738	\$ 682,907	\$ 647,200	-5.2%	\$ 651,816	0.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Crossing Guards FUND: 1010
 PROGRAM NUMBER: 45112
 PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	752	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 752	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 752	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Sign/Striping FUND: 1010
 PROGRAM NUMBER: 45122
 PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	67,373	67,694	67,694	0.0%	67,694	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 67,373	\$ 67,694	\$ 67,694	0.0%	\$ 67,694	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 67,373	\$ 67,694	\$ 67,694	0.0%	\$ 67,694	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Capital Projects-General FUND: 1010
 PROGRAM NUMBER: 45210
 PROGRAM OBJECTIVE: To oversee and provide administrative support for Capital Projects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 341,531	\$ 314,869	\$ 211,703	-32.8%	\$ 270,286	27.7%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	5,421	-	675	-	675	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	435,625	432,250	432,250	0.0%	432,250	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 782,576	\$ 747,119	\$ 644,628	-13.7%	\$ 703,211	9.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 782,576	\$ 747,119	\$ 644,628	-13.7%	\$ 703,211	9.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Street Projects Engineering

FUND: 1010

PROGRAM NUMBER: 45211

PROGRAM OBJECTIVE: To provide for depreciation of public works engineering project hardware equipment for autocad stations.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,071	1,071	1,071	0.0%	1,071	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,071	\$ 1,071	\$ 1,071	0.0%	\$ 1,071	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,071	\$ 1,071	\$ 1,071	0.0%	\$ 1,071	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Infrastructure Projects Engineering FUND: 1010

PROGRAM NUMBER: 45220

PROGRAM OBJECTIVE: To manage the design and construction of an integrated program of City funded capital improvement projects by providing project engineering management and contract administration services resulting in a cost effective, well planned and aesthetically pleasing community.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	48	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 48	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 48	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Solid Waste FUND: 1010

PROGRAM NUMBER: 45310

PROGRAM OBJECTIVE: Ensure that the City meets the State required mandate of diverting 50% of the City's waste stream through recycling activities. Administer grants related to recycling of beverage containers and used oil. Administer the agreement between the City and the City's solid waste hauler. This entails annual rate adjustments and an annual delinquent solid waste tax roll public hearing and processing. Respond to customer service complaints and inquiries regarding solid waste and recycling. Issue and maintain all self-haul permits.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 69,183	\$ 107,639	\$ 76,515	-28.9%	\$ 80,010	4.6%
Contractual Services	8,776	22,600	118,160	422.8%	118,160	0.0%
Materials & Supplies	10,881	3,200	1,836	-42.6%	1,836	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,964	1,600	5,964	272.8%	5,964	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 94,804	\$ 135,039	\$ 202,475	49.9%	\$ 205,970	1.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 94,804	\$ 135,039	\$ 202,475	49.9%	\$ 205,970	1.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Street Maintenance FUND: 1010
 PROGRAM NUMBER: 45311
 PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,736	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	570,813	697,822	697,822	0.0%	697,822	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 575,549	\$ 697,822	\$ 697,822	0.0%	\$ 697,822	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 575,549	\$ 697,822	\$ 697,822	0.0%	\$ 697,822	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Public Works - Concrete Maint FUND: 1010

PROGRAM NUMBER: 45312

PROGRAM OBJECTIVE: To ensure the safety and convenience of all those using our City's sidewalks and ensure the proper drainage of City streets by keeping all City sidewalks, curbs, gutters and cross-gutters in a state of repair.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	34,310	23,102	38,538	66.8%	38,538	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,310	\$ 23,102	\$ 38,538	66.8%	\$ 38,538	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 34,310	\$ 23,102	\$ 38,538	66.8%	\$ 38,538	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Graffiti Removal FUND: 1010

PROGRAM NUMBER: 45314

PROGRAM OBJECTIVE: To enhance the image of the City and to discourage the recurrence of graffiti by removing graffiti from both public and private property within twenty-four hours after it is reported by the public or observed by the City's removal crew.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	25,131	25,390	25,563	0.7%	25,563	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 25,131	\$ 25,390	\$ 25,563	0.7%	\$ 25,563	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 25,131	\$ 25,390	\$ 25,563	0.7%	\$ 25,563	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Tree Trimming FUND: 1010
 PROGRAM NUMBER: 45315
 PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming, removing and planting street trees, as needed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	55,008	57,030	55,008	-3.5%	55,008	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 55,008	\$ 57,030	\$ 55,008	-3.5%	\$ 55,008	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 55,008	\$ 57,030	\$ 55,008	-3.5%	\$ 55,008	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Fleet Operations FUND: 1010

PROGRAM NUMBER: 45370

PROGRAM OBJECTIVE: For the purchase of replacement vehicles in connection with the citywide fleet operations

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	2,823,994	2,681,387	1,850,312	-31.0%	906,336	-51.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,823,994</u>	<u>\$ 2,681,387</u>	<u>\$ 1,850,312</u>	-31.0%	<u>\$ 906,336</u>	-51.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,823,994</u></u>	<u><u>\$ 2,681,387</u></u>	<u><u>\$ 1,850,312</u></u>	-31.0%	<u><u>\$ 906,336</u></u>	-51.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CDBG Program FUND: 1010

PROGRAM NUMBER: 72611

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ (738)	\$ -	\$ -	-	\$ -	-
Contractual Services	34,166	-	-	-	-	-
Materials & Supplies	2,938	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 36,367	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 36,367	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Departmental FUND: 1010

PROGRAM NUMBER: 91010

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,494,289	\$ (822,158)	\$ 65,000	-107.9%	\$ 75,000	15.4%
Contractual Services	25,240	960,000	960,000	0.0%	960,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	11,637,178	6,787,300	4,803,117	-29.2%	4,162,135	-13.3%
Total Operating Expenditures	<u>\$ 13,156,706</u>	<u>\$ 6,925,142</u>	<u>\$ 5,828,117</u>	-15.8%	<u>\$ 5,197,135</u>	-10.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 16,746	\$ 50,000	\$ 50,000	0.0%	\$ 50,000	0.0%
Total Capital Expenditures	<u>\$ 16,746</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	0.0%	<u>\$ 50,000</u>	0.0%
Total Program Budget	<u><u>\$ 13,173,452</u></u>	<u><u>\$ 6,975,142</u></u>	<u><u>\$ 5,878,117</u></u>	-15.7%	<u><u>\$ 5,247,135</u></u>	-10.7%

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 2,190,560	\$ 2,812,910	\$ 125,800	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,977,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	30,000	1,148,683	955,700	118,480
Use of Money & Property	-	925,659	200	13,200
Fines & Forfeitures	30,000	-	-	-
Miscellaneous	10	18,000	-	-
Total Revenues	2,250,570	9,882,252	1,081,700	131,680
Expenditures:				
Personnel Services	\$ -	\$ 4,729,962	\$ 93,440	\$ 30,830
Contractual Services	1,866,796	2,143,502	1,322,240	232,952
Material & Supplies	319,500	672,025	3,000	3,420
Debt Service	-	-	-	-
Fixed Charges	266,886	2,515,532	49,779	11,989
Fixed Assets	-	-	-	34,500
Total Expenditures	2,453,182	10,061,021	1,468,459	313,691
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(202,612)	(178,769)	(386,759)	(182,011)
Transfers:				
Transfers In	\$ 475,000	\$ 528,237	\$ 386,800	\$ -
Transfers Out	-	-	-	-
Net Transfers	475,000	528,237	386,800	-
Total Revenues & Transfers In	2,725,570	10,410,489	1,468,500	131,680
Total Expenditures & Transfers Out	(2,453,182)	(10,061,021)	(1,468,459)	(313,691)
Net Change or Adopted Use of Fund Balance	\$ 272,388	\$ 349,468	\$ 41	\$ (182,011)

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Community Services District**

	5014 LMD 2014- 02	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape	5112 Zone M Medians
Revenues:				
Taxes:				
Property Tax	\$ -	\$ 230,100	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	423,600	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,901,416	7,500	1,000,000	120,700
Use of Money & Property	24,000	(2,200)	18,300	3,900
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	1,925,416	659,000	1,018,300	124,600
Expenditures:				
Personnel Services	\$ 375,080	\$ 54,120	\$ 211,460	\$ 32,730
Contractual Services	1,918,391	762,500	774,171	258,790
Material & Supplies	36,250	8,300	13,070	3,850
Debt Service	-	-	-	-
Fixed Charges	188,339	25,404	107,294	11,042
Fixed Assets	288,000	-	213,000	133,000
Total Expenditures	2,806,060	850,324	1,318,995	439,412
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(880,644)	(191,324)	(300,695)	(314,812)
Transfers:				
Transfers In	\$ 200,000	\$ 191,400	\$ -	\$ 180,490
Transfers Out	-	-	-	-
Net Transfers	200,000	191,400	-	180,490
Total Revenues & Transfers In	2,125,416	850,400	1,018,300	305,090
Total Expenditures & Transfers Out	(2,806,060)	(850,324)	(1,318,995)	(439,412)
Net Change or Adopted Use of Fund Balance	\$ (680,644)	\$ 76	\$ (300,695)	\$ (134,322)

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Community Services District**

	5113 CFD No. 1	5114 Zone S	5211 Zone A Parks - Restricted Assets	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 5,359,370
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	1,318,600	-	-	6,719,200
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,000	63,000	-	5,371,479
Use of Money & Property	7,170	500	19,000	1,009,729
Fines & Forfeitures	-	-	-	30,000
Miscellaneous	-	-	-	18,010
Total Revenues	1,351,770	63,500	19,000	18,507,788
Expenditures:				
Personnel Services	\$ 708,031	\$ 6,370	\$ -	\$ 6,242,023
Contractual Services	463,000	56,353	-	9,798,695
Material & Supplies	124,300	710	-	1,184,425
Debt Service	-	-	-	-
Fixed Charges	144,431	5,463	-	3,326,159
Fixed Assets	222,000	-	-	890,500
Total Expenditures	1,661,762	68,896	-	21,441,802
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(309,992)</i>	<i>(5,396)</i>	<i>19,000</i>	<i>(2,934,014)</i>
Transfers:				
Transfers In	\$ 10,000	\$ -	\$ -	\$ 1,971,927
Transfers Out	-	-	-	-
Net Transfers	10,000	-	-	1,971,927
Total Revenues & Transfers In	1,361,770	63,500	19,000	20,479,715
Total Expenditures & Transfers Out	(1,661,762)	(68,896)	-	(21,441,802)
Net Change or Adopted Use of Fund Balance	\$ (299,992)	\$ (5,396)	\$ 19,000	\$ (962,087)

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 2,249,908	\$ 2,893,480	\$ 125,800	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,977,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	30,000	1,151,028	960,500	121,180
Use of Money & Property	-	937,950	200	13,200
Fines & Forfeitures	30,000	-	-	-
Miscellaneous	10	22,000	-	-
Total Revenues	2,309,918	9,981,458	1,086,500	134,380
Expenditures:				
Personnel Services	\$ -	\$ 5,012,624	\$ 96,530	\$ 32,700
Contractual Services	2,221,933	2,055,187	1,366,310	241,192
Material & Supplies	219,500	675,625	3,000	3,427
Debt Service	-	-	-	-
Fixed Charges	266,886	2,515,532	51,079	12,079
Fixed Assets	-	-	-	-
Total Expenditures	2,708,319	10,258,968	1,516,919	289,398
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(398,401)	(277,510)	(430,419)	(155,018)
Transfers:				
Transfers In	\$ 475,000	\$ 528,237	\$ 430,500	\$ -
Transfers Out	-	-	-	-
Net Transfers	475,000	528,237	430,500	-
Total Revenues & Transfers In	2,784,918	10,509,695	1,517,000	134,380
Total Expenditures & Transfers Out	(2,708,319)	(10,258,968)	(1,516,919)	(289,398)
Net Change or Adopted Use of Fund Balance	\$ 76,599	\$ 250,727	\$ 81	\$ (155,018)

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Community Services District**

	5014 LMD 2014- 02	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape	5112 Zone M Medians
Revenues:				
Taxes:				
Property Tax	\$ -	\$ 230,100	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	423,600	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,028,866	7,500	1,186,000	123,200
Use of Money & Property	24,000	(2,200)	18,300	3,900
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,052,866	659,000	1,204,300	127,100
Expenditures:				
Personnel Services	\$ 397,530	\$ 55,710	\$ 225,660	\$ 34,820
Contractual Services	2,043,754	785,300	866,431	285,408
Material & Supplies	36,246	8,300	13,070	3,849
Debt Service	-	-	-	-
Fixed Charges	189,079	26,104	107,944	11,152
Fixed Assets	166,000	-	213,000	133,000
Total Expenditures	2,832,609	875,414	1,426,105	468,229
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(779,743)</i>	<i>(216,414)</i>	<i>(221,805)</i>	<i>(341,129)</i>
Transfers:				
Transfers In	\$ 210,000	\$ 216,500	\$ -	\$ 180,490
Transfers Out	-	-	-	-
Net Transfers	210,000	216,500	-	180,490
Total Revenues & Transfers In	2,262,866	875,500	1,204,300	307,590
Total Expenditures & Transfers Out	(2,832,609)	(875,414)	(1,426,105)	(468,229)
Net Change or Adopted Use of Fund Balance	\$ (569,743)	\$ 86	\$ (221,805)	\$ (160,639)

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Community Services District**

	5113 CFD#1	5114 Zone S	5211 Zone A Parks - Restricted Assets	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 5,499,288
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	1,318,600	-	-	6,719,200
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,000	64,300	-	5,698,574
Use of Money & Property	7,170	500	19,000	1,022,020
Fines & Forfeitures	-	-	-	30,000
Miscellaneous	-	-	-	22,010
Total Revenues	1,351,770	64,800	19,000	18,991,092
Expenditures:				
Personnel Services	\$ 741,429	\$ 6,790	\$ -	\$ 6,603,793
Contractual Services	403,800	64,617	-	10,333,932
Material & Supplies	101,000	712	-	1,064,729
Debt Service	-	-	-	-
Fixed Charges	144,431	5,483	-	3,329,769
Fixed Assets	92,000	-	-	604,000
Total Expenditures	1,482,660	77,602	-	21,936,223
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(130,890)</i>	<i>(12,802)</i>	<i>19,000</i>	<i>(2,945,131)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ 2,040,727
Transfers Out	-	-	-	-
Net Transfers	-	-	-	2,040,727
Total Revenues & Transfers In	1,351,770	64,800	19,000	21,031,819
Total Expenditures & Transfers Out	(1,482,660)	(77,602)	-	(21,936,223)
Net Change or Adopted Use of Fund Balance	\$ (130,890)	\$ (12,802)	\$ 19,000	\$ (904,404)

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
5010 LIBRARY SERVICES	18510 Library	1,802,530	2,179,161	2,470,602	2,453,182	(17,420)	2,708,319	255,137
	95010 Non-Dept Library Services	-	-	23,988	-	(23,988)	-	-
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	519,306	498,565	472,792	716,422	243,630	750,716	34,294
	35210 Park Maintenance - General	3,023,379	3,033,245	3,717,353	3,826,779	109,426	3,851,191	24,412
	35211 Contract Park Maintenance	402,530	414,671	508,471	465,744	(42,727)	467,121	1,377
	35212 Park Ranger Program	327,714	350,044	375,038	349,828	(25,210)	361,567	11,739
	35213 Golf Course Program	327,410	373,149	389,707	474,059	84,352	490,200	16,141
	35214 Parks Projects	207,094	208,122	211,309	217,978	6,669	223,598	5,620
	35310 Senior Program	481,374	548,607	575,779	574,045	(1,734)	588,633	14,588
	35311 Community Services	152,374	202,723	215,957	484,124	268,167	500,997	16,873
	35312 Community Events	98,658	83,551	151,533	277,678	126,145	285,606	7,928
	35313 Conf & Rec Cntr	549,169	558,872	601,050	416,926	(184,124)	420,626	3,700
	35314 Conf & Rec Cntr - Banquet	335,440	345,487	365,567	374,311	8,744	377,698	3,387
	35315 Recreation Programs	1,339,701	1,420,436	1,419,193	1,176,088	(243,105)	1,210,541	34,453
	35317 July 4th Celebration	126,070	139,549	132,183	111,990	(20,193)	111,990	-
	35318 Sports Programs	573,651	622,839	693,379	565,899	(127,480)	587,584	21,685
	35319 Towngate Community Center	67,359	67,182	72,125	29,150	(42,975)	30,900	1,750
	95011 Non-Dept Zone A Parks	130,393	1,836,692	-	-	-	-	-
5012 LMD 2014-01 LIGHTING MAINT DIST	25703 Street Lighting	1,431,008	1,447,170	1,574,379	1,468,459	(105,920)	1,516,919	48,460
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	32,390	94,131	106,306	45,751	(60,555)	47,588	1,837
	25713 Zone E-7	101,613	103,489	119,800	119,270	(530)	121,100	1,830
	25714 Zone E-8	32,040	54,392	132,500	114,170	(18,330)	120,710	6,540
	80006 CIP - Landscaping	-	-	-	34,500	34,500	-	(34,500)
5014 LMD 2014-02 LANDSCAPE MAINT DIST	25721 LMD 2014-02	2,167,986	2,142,331	2,797,334	2,518,060	(279,274)	2,666,609	148,549
	80006 CIP - Landscaping	-	-	-	288,000	288,000	166,000	(122,000)
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	791,249	797,338	913,854	850,324	(63,530)	875,414	25,090
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	806,710	955,798	1,437,175	1,105,995	(331,180)	1,213,105	107,110
	80006 CIP - Landscaping	-	-	-	213,000	213,000	213,000	-
	25719 Zone M	138,207	238,621	364,148	306,412	(57,736)	335,229	28,817
5112 ZONE M MEDIANS	80006 CIP - Landscaping	-	-	-	133,000	133,000	133,000	-
5113 CFD#1	35216 CFD#1	1,182,847	1,170,152	1,361,821	1,439,762	77,941	1,390,660	(49,102)
	80003 CIP - Buildings	-	-	-	60,000	60,000	-	(60,000)
	80007 CIP - Parks	-	-	-	162,000	162,000	92,000	(70,000)
	95113 Non-Dept CFD#1	19,072	45,529	-	-	-	-	-
5114 ZONE S	25720 Zone S	47,675	56,654	68,163	68,896	733	77,602	8,706

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
5211 ZONE A PARKS - RESTRICTED ASSETS	35210 Park Maintenance - General 80003 CIP - Buildings	- 24,590	- -	33,000 -	- -	(33,000) -	- -	- -
		\$ 17,239,540	\$ 19,988,500	\$ 21,304,506	\$ 21,441,802	\$ 137,296	\$ 21,936,223	\$ 494,421

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Library FUND: 5010

PROGRAM NUMBER: 18510

PROGRAM OBJECTIVE: To provide a full range of library services to all the residents of the City through both traditional delivery methods and various computerized venues.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,896,854	1,970,416	1,866,796	-5.3%	2,221,933	19.0%
Material & Supplies	15,109	233,300	319,500	36.9%	219,500	-31.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	267,198	266,886	266,886	0.0%	266,886	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,179,161</u>	<u>\$ 2,470,602</u>	<u>\$ 2,453,182</u>	-0.7%	<u>\$ 2,708,319</u>	10.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,179,161</u>	<u>\$ 2,470,602</u>	<u>\$ 2,453,182</u>	-0.7%	<u>\$ 2,708,319</u>	10.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Library

FUND: 5010

PROGRAM NUMBER: 95010

PROGRAM OBJECTIVE: To provide appropriate funds for activities that support the library and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	23,988	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 23,988	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 23,988	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Parks & Community Services Administration FUND: 5011

PROGRAM NUMBER: 35010

PROGRAM OBJECTIVE: To administer the Parks and Community Services department in order to plan, design, and oversee the wide range of programs offered to the residents of Moreno Valley.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 301,707	\$ 263,769	\$ 480,575	82.2%	\$ 514,869	7.1%
Contractual Services	55,501	70,930	95,779	35.0%	95,779	0.0%
Material & Supplies	6,714	3,450	5,425	57.2%	5,425	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	134,643	134,643	134,643	0.0%	134,643	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 498,565	\$ 472,792	\$ 716,422	51.5%	\$ 750,716	4.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 498,565	\$ 472,792	\$ 716,422	51.5%	\$ 750,716	4.8%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Park Maintenance - General FUND: 5011
 PROGRAM NUMBER: 35210
 PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,381,697	\$ 1,572,885	\$ 1,800,556	14.5%	\$ 1,934,918	7.5%
Contractual Services	774,103	1,096,000	997,555	-9.0%	887,605	-11.0%
Material & Supplies	152,122	235,700	215,900	-8.4%	215,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	725,323	812,768	812,768	0.0%	812,768	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,033,245</u>	<u>\$ 3,717,353</u>	<u>\$ 3,826,779</u>	2.9%	<u>\$ 3,851,191</u>	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 3,033,245</u>	<u>\$ 3,717,353</u>	<u>\$ 3,826,779</u>	2.9%	<u>\$ 3,851,191</u>	0.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Contract Park Maintenance FUND: 5011

PROGRAM NUMBER: 35211

PROGRAM OBJECTIVE: To provide maintenance of the "linear parks" for the City including the senior Center and City Hall.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 51,885	\$ 65,356	\$ 37,154	-43.2%	\$ 38,531	3.7%
Contractual Services	344,333	416,450	402,925	-3.2%	402,925	0.0%
Material & Supplies	688	8,900	7,900	-11.2%	7,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,765	17,765	17,765	0.0%	17,765	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 414,671	\$ 508,471	\$ 465,744	-8.4%	\$ 467,121	0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 414,671	\$ 508,471	\$ 465,744	-8.4%	\$ 467,121	0.3%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Park Ranger Program FUND: 5011

PROGRAM NUMBER: 35212

PROGRAM OBJECTIVE: To maintain safety in the City's parks through patrol services, enforcement of park rules and regulations, and the promotion of safe use of park facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 269,062	\$ 291,817	\$ 264,540	-9.3%	\$ 276,279	4.4%
Contractual Services	1,618	1,420	2,132	50.1%	2,132	0.0%
Material & Supplies	13,124	13,900	15,255	9.7%	15,255	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	66,241	67,901	67,901	0.0%	67,901	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 350,044	\$ 375,038	\$ 349,828	-6.7%	\$ 361,567	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 350,044	\$ 375,038	\$ 349,828	-6.7%	\$ 361,567	3.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Golf Course Program FUND: 5011

PROGRAM NUMBER: 35213

PROGRAM OBJECTIVE: To administer the Park El Moreno Golf Course contract and operations.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 137,169	\$ 144,000	\$ 169,802	17.9%	\$ 182,943	7.7%
Contractual Services	87,920	90,740	105,600	16.4%	105,600	0.0%
Material & Supplies	33,434	44,310	88,000	98.6%	91,000	3.4%
Debt Service	-	-	-	-	-	-
Fixed Charges	114,626	110,657	110,657	0.0%	110,657	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 373,149	\$ 389,707	\$ 474,059	21.6%	\$ 490,200	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 373,149	\$ 389,707	\$ 474,059	21.6%	\$ 490,200	3.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Parks Projects

FUND: 5011

PROGRAM NUMBER: 35214

PROGRAM OBJECTIVE: Fees charged to developers for plan checking and inspections of newly developed parks, trails, and Class-I bikeways. The fees provide Parks and Community Services 100% cost recovery for these services provided by staff and contract personnel.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 159,585	\$ 158,840	\$ 167,529	5.5%	\$ 172,824	3.2%
Contractual Services	2,966	3,783	3,333	-11.9%	3,658	9.8%
Material & Supplies	1,506	3,750	2,180	-41.9%	2,180	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	44,066	44,936	44,936	0.0%	44,936	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 208,122	\$ 211,309	\$ 217,978	3.2%	\$ 223,598	2.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 208,122	\$ 211,309	\$ 217,978	3.2%	\$ 223,598	2.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Senior Programs FUND: 5011

PROGRAM NUMBER: 35310

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs offered to the City's Senior Citizen community.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 193,799	\$ 237,012	\$ 243,807	2.9%	\$ 257,195	5.5%
Contractual Services	31,563	21,950	14,821	-32.5%	14,321	-3.4%
Material & Supplies	49,829	43,400	42,000	-3.2%	43,700	4.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	273,417	273,417	273,417	0.0%	273,417	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 548,607	\$ 575,779	\$ 574,045	-0.3%	\$ 588,633	2.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 548,607	\$ 575,779	\$ 574,045	-0.3%	\$ 588,633	2.5%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Community Services

FUND: 5011

PROGRAM NUMBER: 35311

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community services needs. Additionally, to produce the Recreation Activity Guide and City Newslines three times per year.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 45,511	\$ 39,167	\$ 304,058	676.3%	\$ 306,931	0.9%
Contractual Services	18,592	33,950	50,776	49.6%	64,776	27.6%
Material & Supplies	107,080	111,300	97,650	-12.3%	97,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	31,540	31,540	31,640	0.3%	31,640	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 202,723</u>	<u>\$ 215,957</u>	<u>\$ 484,124</u>	124.2%	<u>\$ 500,997</u>	3.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 202,723</u></u>	<u><u>\$ 215,957</u></u>	<u><u>\$ 484,124</u></u>	124.2%	<u><u>\$ 500,997</u></u>	3.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Community Events FUND: 5011

PROGRAM NUMBER: 35312

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community events and programs such as parades, festivals, and the Summer Concerts.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 17,254	\$ 43,396	\$ 168,107	287.4%	\$ 176,635	5.1%
Contractual Services	27,974	64,200	59,729	-7.0%	59,129	-1.0%
Material & Supplies	14,186	19,800	25,705	29.8%	25,705	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	24,137	24,137	24,137	0.0%	24,137	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 83,551	\$ 151,533	\$ 277,678	83.2%	\$ 285,606	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 83,551	\$ 151,533	\$ 277,678	83.2%	\$ 285,606	2.9%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Conference and Recreation Center FUND: 5011

PROGRAM NUMBER: 35313

PROGRAM OBJECTIVE: To provide a Conference and Recreation Center facility that is divided into two separate and distinct programming areas that can host a variety of activities concurrently; including a banquet room, a gymnasium and a fitness facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 139,674	\$ 133,044	\$ -	-100.0%	\$ -	-
Contractual Services	115,737	127,540	111,300	-12.7%	115,000	3.3%
Material & Supplies	6,535	43,540	8,700	-80.0%	8,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	296,926	296,926	296,926	0.0%	296,926	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 558,872	\$ 601,050	\$ 416,926	-30.6%	\$ 420,626	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 558,872	\$ 601,050	\$ 416,926	-30.6%	\$ 420,626	0.9%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Banquet Recreation Center

FUND: 5011

PROGRAM NUMBER: 35314

PROGRAM OBJECTIVE: To provide the City with a Banquet Facility and Community Meeting rooms at the Community and Recreation Center that can host a variety of programs, activities and special memorable occasions.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 155,510	\$ 145,517	\$ 161,494	11.0%	\$ 164,781	2.0%
Contractual Services	3,959	20,200	19,620	-2.9%	19,720	0.5%
Material & Supplies	38,120	51,953	45,300	-12.8%	45,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	147,897	147,897	147,897	0.0%	147,897	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 345,487</u>	<u>\$ 365,567</u>	<u>\$ 374,311</u>	2.4%	<u>\$ 377,698</u>	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 345,487</u></u>	<u><u>\$ 365,567</u></u>	<u><u>\$ 374,311</u></u>	2.4%	<u><u>\$ 377,698</u></u>	0.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Recreation Programs FUND: 5011
 PROGRAM NUMBER: 35315
 PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of recreation programs offered to the entire City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 713,351	\$ 693,682	\$ 458,644	-33.9%	\$ 487,887	6.4%
Contractual Services	155,729	164,220	155,796	-5.1%	161,006	3.3%
Material & Supplies	43,344	47,150	47,507	0.8%	47,507	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	508,012	514,141	514,141	0.0%	514,141	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,420,436	\$ 1,419,193	\$ 1,176,088	-17.1%	\$ 1,210,541	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,420,436	\$ 1,419,193	\$ 1,176,088	-17.1%	\$ 1,210,541	2.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: July 4th Celebration FUND: 5011

PROGRAM NUMBER: 35317

PROGRAM OBJECTIVE: To plan, design, and oversee the July 4th celebration.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 46,289	\$ 38,773	\$ 16,000	-58.7%	\$ 16,000	0.0%
Contractual Services	80,873	80,750	84,640	4.8%	84,640	0.0%
Material & Supplies	12,386	12,660	11,350	-10.3%	11,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 139,549	\$ 132,183	\$ 111,990	-15.3%	\$ 111,990	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 139,549	\$ 132,183	\$ 111,990	-15.3%	\$ 111,990	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Sports Programs FUND: 5011

PROGRAM NUMBER: 35318

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of sports programs offered to the entire City; schedule and supervise use of sports activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 517,368	\$ 550,236	\$ 446,346	-18.9%	\$ 470,631	5.4%
Contractual Services	36,729	35,480	38,746	9.2%	38,146	-1.5%
Material & Supplies	29,052	68,959	42,103	-38.9%	40,103	-4.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	39,690	38,704	38,704	0.0%	38,704	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 622,839	\$ 693,379	\$ 565,899	-18.4%	\$ 587,584	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 622,839	\$ 693,379	\$ 565,899	-18.4%	\$ 587,584	3.8%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Zone A FUND: 5011

PROGRAM NUMBER: 95011

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Zone A and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 204,874	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,631,818	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,836,692</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,836,692</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Residential Street Lighting Admin. FUND: 5012
 PROGRAM NUMBER: 25703
 PROGRAM OBJECTIVE: To monitor streetlights within residential areas of Moreno Valley.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 138,800	\$ 138,800	\$ 93,440	-32.7%	\$ 96,530	3.3%
Contractual Services	1,252,963	1,380,150	1,322,240	-4.2%	1,366,310	3.3%
Material & Supplies	229	250	3,000	1100.0%	3,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	55,179	55,179	49,779	-9.8%	51,079	2.6%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,447,170	\$ 1,574,379	\$ 1,468,459	-6.7%	\$ 1,516,919	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,447,170	\$ 1,574,379	\$ 1,468,459	-6.7%	\$ 1,516,919	3.3%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Zone E Extensive Landscape FUND: 5013

PROGRAM NUMBER: 25705

PROGRAM OBJECTIVE: Monitor sub-zones of Zone E supporting extensive landscaping to assure orderly development and maintenance of extensive landscape services for the residents in Zone E.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 77,997	\$ 83,549	\$ 30,830	-63.1%	\$ 32,700	6.1%
Contractual Services	1,196	2,900	1,612	-44.4%	1,482	-8.1%
Material & Supplies	1,933	5,070	1,320	-74.0%	1,327	0.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	13,005	14,787	11,989	-18.9%	12,079	0.8%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 94,131	\$ 106,306	\$ 45,751	-57.0%	\$ 47,588	4.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 94,131	\$ 106,306	\$ 45,751	-57.0%	\$ 47,588	4.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Zone E-7

FUND: 5013

PROGRAM NUMBER: 25713

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-7.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	103,489	117,800	118,270	0.4%	120,100	1.5%
Material & Supplies	-	2,000	1,000	-50.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 103,489	\$ 119,800	\$ 119,270	-0.4%	\$ 121,100	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 103,489	\$ 119,800	\$ 119,270	-0.4%	\$ 121,100	1.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Zone E-8 FUND: 5013

PROGRAM NUMBER: 25714

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E8.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	54,392	127,900	113,070	-11.6%	119,610	5.8%
Material & Supplies	-	4,600	1,100	-76.1%	1,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 54,392	\$ 132,500	\$ 114,170	-13.8%	\$ 120,710	5.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 54,392	\$ 132,500	\$ 114,170	-13.8%	\$ 120,710	5.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: LMD 2014-02

FUND: 5014

PROGRAM NUMBER: 25721

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Landscape Maintenance District 2014-02

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 378,832	\$ 412,254	\$ 375,080	-9.0%	\$ 397,530	6.0%
Contractual Services	1,534,668	2,102,360	1,918,391	-8.8%	2,043,754	6.5%
Material & Supplies	20,819	66,530	36,250	-45.5%	36,246	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	208,012	216,190	188,339	-12.9%	189,079	0.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,142,331</u>	<u>\$ 2,797,334</u>	<u>\$ 2,518,060</u>	-10.0%	<u>\$ 2,666,609</u>	5.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,142,331</u>	<u>\$ 2,797,334</u>	<u>\$ 2,518,060</u>	-10.0%	<u>\$ 2,666,609</u>	5.9%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Arterial Street Lighting Admin.

FUND: 5110

PROGRAM NUMBER: 25703

PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 44,400	\$ 44,400	\$ 54,120	21.9%	\$ 55,710	2.9%
Contractual Services	689,689	803,600	762,500	-5.1%	785,300	3.0%
Material & Supplies	4,145	6,750	8,300	23.0%	8,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	59,104	59,104	25,404	-57.0%	26,104	2.8%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 797,338	\$ 913,854	\$ 850,324	-7.0%	\$ 875,414	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 797,338	\$ 913,854	\$ 850,324	-7.0%	\$ 875,414	3.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Zone D Standard Landscape Maint. FUND: 5111

PROGRAM NUMBER: 25704

PROGRAM OBJECTIVE: Monitor residential tracts supporting parkway landscaping to assure orderly development and maintenance of standard landscape services for the residents in Zone D.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 124,562	\$ 133,525	\$ 211,460	58.4%	\$ 225,660	6.7%
Contractual Services	712,889	768,530	774,171	0.7%	866,431	11.9%
Material & Supplies	6,742	420,370	13,070	-96.9%	13,070	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	111,606	114,750	107,294	-6.5%	107,944	0.6%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 955,798	\$ 1,437,175	\$ 1,105,995	-23.0%	\$ 1,213,105	9.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 955,798	\$ 1,437,175	\$ 1,105,995	-23.0%	\$ 1,213,105	9.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Zone M FUND: 5112

PROGRAM NUMBER: 25719

PROGRAM OBJECTIVE: To provide orderly development and maintenance of medians within the City of Moreno Valley designated as Zone M.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 24,876	\$ 27,210	\$ 32,730	20.3%	\$ 34,820	6.4%
Contractual Services	203,045	272,560	258,790	-5.1%	285,408	10.3%
Material & Supplies	1,207	54,260	3,850	-92.9%	3,849	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,492	10,118	11,042	9.1%	11,152	1.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 238,621	\$ 364,148	\$ 306,412	-15.9%	\$ 335,229	9.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 238,621	\$ 364,148	\$ 306,412	-15.9%	\$ 335,229	9.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: CFD #1 FUND: 5113

PROGRAM NUMBER: 35216

PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new parks, trails, and Class I bikeways.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 620,575	\$ 724,821	\$ 708,031	-2.3%	\$ 741,429	4.7%
Contractual Services	365,169	385,019	463,000	20.3%	403,800	-12.8%
Material & Supplies	43,644	107,550	124,300	15.6%	101,000	-18.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	140,765	144,431	144,431	0.0%	144,431	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,170,152	\$ 1,361,821	\$ 1,439,762	5.7%	\$ 1,390,660	-3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,170,152	\$ 1,361,821	\$ 1,439,762	5.7%	\$ 1,390,660	-3.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept CFD #1 FUND: 5113

PROGRAM NUMBER: 95113

PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new parks, trails, and Class I bikeways.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 45,529	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 45,529	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 45,529	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Zone S FUND: 5114

PROGRAM NUMBER: 25720

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for commercial sites on Sunnymead Blvd.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,534	\$ 4,845	\$ 6,370	31.5%	\$ 6,790	6.6%
Contractual Services	46,686	55,410	56,353	1.7%	64,617	14.7%
Material & Supplies	120	2,480	710	-71.4%	712	0.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,314	5,428	5,463	0.6%	5,483	0.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 56,654	\$ 68,163	\$ 68,896	1.1%	\$ 77,602	12.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 56,654	\$ 68,163	\$ 68,896	1.1%	\$ 77,602	12.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Park Maintenance - General FUND: 5211
 PROGRAM NUMBER: 35210
 PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	33,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 33,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 33,000	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4852 Succ Agency 2017 REF 2007 TABS	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ 5,089,728	\$ -	\$ 5,089,728
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	5,089,728	-	5,089,728
Expenditures:			
Personnel Services	\$ 113,931	\$ -	\$ 113,931
Contractual Services	144,585	3,950	148,535
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	1,506,930	2,906,930
Fixed Charges	283,800	-	283,800
Fixed Assets	-	-	-
Total Expenditures	1,945,116	1,510,880	3,455,996
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>3,144,612</i>	<i>(1,510,880)</i>	<i>1,633,732</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,633,732)	-	(1,633,732)
Net Transfers	(1,633,732)	-	(1,633,732)
Total Revenues & Transfers In	5,089,728	-	5,089,728
Total Expenditures & Transfers Out	(3,578,848)	(1,510,880)	(5,089,728)
Net Change or Adopted Use of Fund Balance	\$ 1,510,880	\$ (1,510,880)	\$ -

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4852 Succ Agency 2017 REF 2007 TABS	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ 5,089,728	\$ -	\$ 5,089,728
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	5,089,728	-	5,089,728
Expenditures:			
Personnel Services	\$ 113,931	\$ -	\$ 113,931
Contractual Services	144,585	3,950	148,535
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	1,506,930	2,906,930
Fixed Charges	283,800	-	283,800
Fixed Assets	-	-	-
Total Expenditures	1,945,116	1,510,880	3,455,996
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>3,144,612</i>	<i>(1,510,880)</i>	<i>1,633,732</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,633,732)	-	(1,633,732)
Net Transfers	(1,633,732)	-	(1,633,732)
Total Revenues & Transfers In	5,089,728	-	5,089,728
Total Expenditures & Transfers Out	(3,578,848)	(1,510,880)	(5,089,728)
Net Change or Adopted Use of Fund Balance	\$ 1,510,880	\$ (1,510,880)	\$ -

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
SUCCESSOR AGENCY PROGRAM SUMMARY**

Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2018/19	Increase (Decrease) over/(under) 2019/20
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended Budget	Adopted Budget
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	250,000	250,000	250,000	250,000	250,000	-	-
	20802 Successor Agency Operating Fund	1,418,317	1,400,000	1,418,317	1,418,316	1,418,316	(1)	-
	94800 Non-Dept Successor Agency Admin	2,015,379	1,970,676	1,601,372	1,910,532	1,910,532	309,160	-
4851 SUCSR AGENCY DEBT SERVICE	20830 Successor Agy 2007 TABS A Debt S	1,999,976	1,000	-	-	-	-	-
	94851 Non-Dept Succ Agy 2007 Debt Srv	(763,000)	(298,951)	(498,800)	-	-	498,800	-
	94852 Non-Dept Succ Agy 2017 Ref 2007	-	960,367	1,515,500	1,510,880	1,510,880	(4,620)	-
		\$ 4,920,672	\$ 4,283,091	\$ 4,286,389	\$ 5,089,728	\$ 5,089,728	\$ 803,339	\$ -

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Successor Agency Administration

FUND: 4800

PROGRAM NUMBER: 20801

PROGRAM OBJECTIVE: To pursue implementation of the City's Redevelopment Plan by expanding commercial development/employment opportunities, and through capital improvements that enhance the physical, social, and economic conditions in the Redevelopment Project Area.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 186,231	\$ 113,931	\$ 113,931	0.0%	\$ 113,931	0.0%
Contractual Services	28,554	126,269	126,269	0.0%	126,269	0.0%
Material & Supplies	1,756	2,800	2,800	0.0%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	33,459	7,000	7,000	0.0%	7,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	0.0%	<u>\$ 250,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>	0.0%	<u><u>\$ 250,000</u></u>	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Successor Agency Operating Fund FUND: 4800
PROGRAM NUMBER: 20802
PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	18,317	18,316	0.0%	18,316	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,400,000	1,400,000	1,400,000	0.0%	1,400,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,400,000</u>	<u>\$ 1,418,317</u>	<u>\$ 1,418,316</u>	0.0%	<u>\$ 1,418,316</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,400,000</u>	<u>\$ 1,418,317</u>	<u>\$ 1,418,316</u>	0.0%	<u>\$ 1,418,316</u>	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Successor Agency Admin FUND: 4800
 PROGRAM NUMBER: 94800
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	368,808	-	276,800	-	276,800	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,601,868	1,601,372	1,633,732	2.0%	1,633,732	0.0%
Total Operating Expenditures	<u>\$ 1,970,676</u>	<u>\$ 1,601,372</u>	<u>\$ 1,910,532</u>	19.3%	<u>\$ 1,910,532</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,970,676</u></u>	<u><u>\$ 1,601,372</u></u>	<u><u>\$ 1,910,532</u></u>	19.3%	<u><u>\$ 1,910,532</u></u>	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Successor Agency 2007 TABS, Series A Debt Services FUND: 4851

PROGRAM NUMBER: 20830

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the 2007 Tax Allocation Bonds - Series A issued December, 2007.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,000	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Successor Agency 2007 Debt Service

FUND: 4851

PROGRAM NUMBER: 94851

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	(298,951)	(763,000)	-	-100.0%	-	-
Fixed Charges	-	264,200	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (298,951)	\$ (498,800)	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (298,951)	\$ (498,800)	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Successor Agency 2017 REF 2007 TABS FUND: 4852
 PROGRAM NUMBER: 94852
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	5,500	3,950	-28.2%	3,950	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	960,367	1,510,000	1,506,930	-0.2%	1,506,930	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 960,367</u>	<u>\$ 1,515,500</u>	<u>\$ 1,510,880</u>	-0.3%	<u>\$ 1,510,880</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 960,367</u>	<u>\$ 1,515,500</u>	<u>\$ 1,510,880</u>	-0.3%	<u>\$ 1,510,880</u>	0.0%



**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	75,000	75,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	75,000	75,000
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	250,000	250,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	250,000	250,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(175,000)</i>	<i>(175,000)</i>
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	75,000	75,000
Total Expenditures & Transfers Out	(250,000)	(250,000)
Net Change or Adopted Use of Fund Balance	\$ (175,000)	\$ (175,000)

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	75,000	75,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	75,000	75,000
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	250,000	250,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	250,000	250,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(175,000)</i>	<i>(175,000)</i>
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	75,000	75,000
Total Expenditures & Transfers Out	(250,000)	(250,000)
Net Change or Adopted Use of Fund Balance	\$ (175,000)	\$ (175,000)

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
HOUSING AUTHORITY PROGRAM SUMMARY**

Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
8884 HOUSING AUTHORITY	20601 Housing Authority	109,919	23,946	250,000	250,000	-	250,000	-
8884 HOUSING AUTHORITY	98884 Non-Dept Housing Authority	594,000	-	-	-	-	-	-
		\$ 703,919	\$ 23,946	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Housing Authority

FUND: 8884

PROGRAM NUMBER: 20601

PROGRAM OBJECTIVE: To develop and implement housing programs and projects, resulting in the improvement and expansion of the City's affordable housing opportunities as they relate specifically to the Redevelopment area. Provide down-payment and rehabilitation assistance to low/moderate income homeowners, facilitate rehabilitation of single-family homes, provide assistance to develop new multi-family housing, develop single-family infill homes and rehabilitate existing multi-family housing to benefit low/moderate income families.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	23,940	250,000	250,000	0.0%	250,000	0.0%
Material & Supplies	6	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 23,946</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	0.0%	<u>\$ 250,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 23,946</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>	0.0%	<u><u>\$ 250,000</u></u>	0.0%

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	7,934,305	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	4,106,000	220,000	-
Charges for Services	-	-	-	695,846
Use of Money & Property	1,000	80,000	2,500	16,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	10,000	-	-
Total Revenues	7,936,305	4,196,000	222,500	711,846
Expenditures:				
Personnel Services	\$ 3,341,653	\$ 1,469,376	\$ 210,357	\$ 565,903
Contractual Services	137,163	160,195	15,840	20,550
Material & Supplies	364,755	213,898	9,350	11,200
Debt Service	-	-	-	-
Fixed Charges	699,317	243,399	9,103	203,186
Fixed Assets	3,687,992	-	30,000	-
Total Expenditures	8,230,880	2,086,868	274,650	800,839
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(294,575)	2,109,132	(52,150)	(88,993)
Transfers:				
Transfers In	\$ 326,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(2,545,000)	-	-
Net Transfers	276,000	(2,545,000)	-	-
Total Revenues & Transfers In	8,262,305	4,196,000	222,500	711,846
Total Expenditures & Transfers Out	(8,280,880)	(4,631,868)	(274,650)	(800,839)
Net Change or Adopted Use of Fund Balance	\$ (18,575)	\$ (435,868)	\$ (52,150)	\$ (88,993)

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	390,000	740,504	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
Total Revenues	390,000	740,504	41,481	565,000
Expenditures:				
Personnel Services	\$ 351,619	\$ 31,282	\$ -	\$ 218,917
Contractual Services	420	568,515	26,500	101,790
Material & Supplies	112,779	7,300	-	42,100
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	211,905
Fixed Assets	-	80,000	-	-
Total Expenditures	505,448	754,121	33,815	574,712
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(115,448)	(13,617)	7,666	(9,712)
Transfers:				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	223	-	-
Total Revenues & Transfers In	440,000	740,727	41,481	565,000
Total Expenditures & Transfers Out	(505,448)	(754,121)	(33,815)	(574,712)
Net Change or Adopted Use of Fund Balance	\$ (65,448)	\$ (13,394)	\$ 7,666	\$ (9,712)

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2013 Civil Penalties	2014 Emergency Services Agency Fines	2017 Energy Efficiency Revolving	2018 General Plan Amendments
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	80,000	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	10,000	-	-
Fines & Forfeitures	5,000	-	-	-
Miscellaneous	-	-	10,000	-
Total Revenues	5,000	90,000	10,000	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	45,000	-	-	1,750,000
Material & Supplies	-	90,000	-	-
Debt Service	-	-	-	-
Fixed Charges	1,466	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	46,466	90,000	-	1,750,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(41,466)</i>	<i>-</i>	<i>10,000</i>	<i>(1,750,000)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	5,000	90,000	10,000	-
Total Expenditures & Transfers Out	(46,466)	(90,000)	-	(1,750,000)
Net Change or Adopted Use of Fund Balance	\$ (41,466)	\$ -	\$ 10,000	\$ (1,750,000)

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2019 Quimby In- Lieu Park Fees	2050 CFD 2014- 01	2200 Beverage Container Recycling	2201 Child Care Grant
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	213,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	72,979	833,340
Charges for Services	300,000	40,000	-	10,000
Use of Money & Property	19,000	3,810	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	750
Total Revenues	319,000	256,810	72,979	844,090
Expenditures:				
Personnel Services	\$ -	\$ 24,660	\$ 49,298	\$ 686,384
Contractual Services	-	162,218	3,426	35,099
Material & Supplies	-	3,290	-	63,850
Debt Service	-	-	-	-
Fixed Charges	-	6,235	-	58,757
Fixed Assets	-	-	-	-
Total Expenditures	-	196,403	52,724	844,090
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	319,000	60,407	20,255	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(750,000)	(1,990)	-	-
Net Transfers	(750,000)	(1,990)	-	-
Total Revenues & Transfers In	319,000	256,810	72,979	844,090
Total Expenditures & Transfers Out	(750,000)	(198,393)	(52,724)	(844,090)
Net Change or Adopted Use of Fund Balance	\$ (431,000)	\$ 58,417	\$ 20,255	\$ -

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2202 ASES Program Grant	2207 Oil Payment Grant	2300 Other Grants	2301 Capital Projects Grants
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,651,100	101,245	105,750	18,853,958
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,883,700	-	-	-
Total Revenues	7,534,800	101,245	105,750	18,853,958
Expenditures:				
Personnel Services	\$ 146,516	\$ 49,297	\$ 5,287	\$ -
Contractual Services	7,383,587	8,877	100,463	-
Material & Supplies	4,697	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	18,853,958
Total Expenditures	7,534,800	58,174	105,750	18,853,958
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	43,071	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	7,534,800	101,245	105,750	18,853,958
Total Expenditures & Transfers Out	(7,534,800)	(58,174)	(105,750)	(18,853,958)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 43,071	\$ -	\$ -

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2410 SLESF Grants	2506 Home (Federal)	2507 Neighborhood Stabilization Prog	2512 Comm Dev Block Grant (CDBG)
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	347,438	781,612	3,500,000	2,205,308
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	347,438	781,612	3,500,000	2,205,308
Expenditures:				
Personnel Services	\$ -	\$ 20,000	\$ -	\$ 196,286
Contractual Services	347,438	781,612	3,500,000	678,506
Material & Supplies	-	-	-	600
Debt Service	-	-	-	-
Fixed Charges	-	-	-	17,752
Fixed Assets	-	-	-	2,437,866
Total Expenditures	347,438	801,612	3,500,000	3,331,010
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(20,000)	-	(1,125,702)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	347,438	781,612	3,500,000	2,205,308
Total Expenditures & Transfers Out	(347,438)	(801,612)	(3,500,000)	(3,331,010)
Net Change or Adopted Use of Fund Balance	\$ -	\$ (20,000)	\$ -	\$ (1,125,702)

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2514 Emergency Solutions Grant (ESG)	2517 Neigh Stabilization Grant - NSP3	2901 DIF- Arterial Streets	2902 DIF- Traffic Signals
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	183,462	100,000	-	-
Charges for Services	-	-	71,200	17,700
Use of Money & Property	-	-	4,000	9,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	183,462	100,000	75,200	26,700
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	183,462	-	-	-
Material & Supplies	-	100,000	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	183,462	100,000	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>-</i>	<i>75,200</i>	<i>26,700</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ 1,055,000	\$ -
Transfers Out	-	-	(1,275,756)	-
Net Transfers	-	-	(220,756)	-
Total Revenues & Transfers In	183,462	100,000	1,130,200	26,700
Total Expenditures & Transfers Out	(183,462)	(100,000)	(1,275,756)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ (145,556)	\$ 26,700

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2903 DIF-Fire	2904 DIF-Police	2905 DIF-Parkland Facilities	2907 DIF-Rec Center
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	55,000	100,000	280,000	140,000
Use of Money & Property	27,200	-	68,000	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	82,200	100,000	348,000	140,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	82,200	100,000	348,000	140,000
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(241,738)	(643,235)	-	-
Net Transfers	(241,738)	(643,235)	-	-
Total Revenues & Transfers In	82,200	100,000	348,000	140,000
Total Expenditures & Transfers Out	(241,738)	(643,235)	-	-
Net Change or Adopted Use of Fund Balance	\$ (159,538)	\$ (543,235)	\$ 348,000	\$ 140,000

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2908 DIF- Library	2909 DIF-City Hall	2910 DIF- Corporate Yard	2911 DIF- Interchange Improvement
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	52,100	28,800	16,000	20,600
Use of Money & Property	57,200	25,700	500	20,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	109,300	54,500	16,500	41,100
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	109,300	54,500	16,500	41,100
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(750,000)	-	(197,000)	(175,000)
Net Transfers	(750,000)	-	(197,000)	(175,000)
Total Revenues & Transfers In	109,300	54,500	16,500	41,100
Total Expenditures & Transfers Out	(750,000)	-	(197,000)	(175,000)
Net Change or Adopted Use of Fund Balance	\$ (640,700)	\$ 54,500	\$ (180,500)	\$ (133,900)

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2912 DIF- Maintenance Equipment	2913 DIF- Animal Shelter	2914 DIF- Administration	3910 Celebration Park Endowment
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,400	6,100	40,000	-
Use of Money & Property	800	-	-	1,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	4,200	6,100	40,000	1,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,200	6,100	40,000	1,000
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	4,200	6,100	40,000	1,000
Total Expenditures & Transfers Out	-	-	-	-
Net Change or Adopted Use of Fund Balance	\$ 4,200	\$ 6,100	\$ 40,000	\$ 1,000

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 NPDES Endowment Fund	3914 Cultural Preservation Fund
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	200	1,800	250	1,600
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	200	1,800	250	1,600
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	200	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	200	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	1,800	250	1,600
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(10,000)	(223)	-
Net Transfers	-	(10,000)	(223)	-
Total Revenues & Transfers In	200	1,800	250	1,600
Total Expenditures & Transfers Out	(200)	(10,000)	(223)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ (8,200)	\$ 27	\$ 1,600

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	4017 Arts Commission	4105 2007 Towngate Impr Refunding	4106 2007 Towngate Refunding	4108 CFD#5 Stoneridge
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	102,220	-	422,110
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	5,700	20,100	6,700
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	-	-	-
Total Revenues	1,000	107,920	20,100	428,810
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	700	4,500	4,450	5,350
Material & Supplies	300	-	-	-
Debt Service	-	356,376	1,076,226	373,460
Fixed Charges	-	28,080	142,120	50,000
Fixed Assets	-	-	-	-
Total Expenditures	1,000	388,956	1,222,796	428,810
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(281,036)	(1,202,696)	-
Transfers:				
Transfers In	\$ -	\$ 281,036	\$ 1,202,696	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	281,036	1,202,696	-
Total Revenues & Transfers In	1,000	388,956	1,222,796	428,810
Total Expenditures & Transfers Out	(1,000)	(388,956)	(1,222,796)	(428,810)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

4114
Improvement
Area #1 CFD #7 Grand Total

Revenues:

Taxes:

Property Tax	\$	-	\$	-
Property Tax in-lieu		-		-
Utility Users Tax		-		-
Sales Tax		-		-
Other Taxes		192,290		929,620
State Gasoline Tax		-		7,934,305
Licenses & Permits		-		-
Intergovernmental		-		37,142,192
Charges for Services		-		3,048,650
Use of Money & Property		7,000		389,641
Fines & Forfeitures		-		5,000
Miscellaneous		-		2,471,450

Total Revenues	199,290	51,920,858
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Expenditures:

Personnel Services	\$	-	\$	7,366,835
Contractual Services		7,450		16,033,111
Material & Supplies		-		1,024,319
Debt Service		166,840		1,972,902
Fixed Charges		25,000		1,811,289
Fixed Assets		-		25,089,816

Total Expenditures	199,290	53,298,272
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Excess (Deficiency) of Revenues

<i>Over (Under) Expenditures</i>	-	(1,377,414)
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Transfers:

Transfers In	\$	-	\$	2,914,955
Transfers Out		-		(6,639,942)

Net Transfers	-	(3,724,987)
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Total Revenues & Transfers In	199,290	54,835,813
Total Expenditures & Transfers Out	(199,290)	(59,938,214)

Net Change or

Adopted Use of Fund Balance	\$	-	\$	(5,102,401)
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**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	7,934,305	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	4,209,000	220,000	-
Charges for Services	-	-	-	701,226
Use of Money & Property	1,000	80,000	2,500	16,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	10,000	-	-
Total Revenues	7,936,305	4,299,000	222,500	717,226
Expenditures:				
Personnel Services	\$ 3,533,613	\$ 1,550,286	\$ 221,147	\$ 537,626
Contractual Services	137,163	160,195	15,840	20,710
Material & Supplies	363,255	213,898	9,350	11,200
Debt Service	-	-	-	-
Fixed Charges	699,317	243,399	9,103	203,186
Fixed Assets	3,552,736	-	30,073	-
Total Expenditures	8,286,084	2,167,778	285,513	772,722
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(349,779)	2,131,222	(63,013)	(55,496)
Transfers:				
Transfers In	\$ 326,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(2,547,000)	-	-
Net Transfers	276,000	(2,547,000)	-	-
Total Revenues & Transfers In	8,262,305	4,299,000	222,500	717,226
Total Expenditures & Transfers Out	(8,336,084)	(4,714,778)	(285,513)	(772,722)
Net Change or Adopted Use of Fund Balance	\$ (73,779)	\$ (415,778)	\$ (63,013)	\$ (55,496)

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	390,000	749,750	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
Total Revenues	390,000	749,750	41,481	565,000
Expenditures:				
Personnel Services	\$ 372,589	\$ 32,876	\$ -	\$ 227,530
Contractual Services	420	568,515	26,500	101,790
Material & Supplies	112,779	7,300	-	42,100
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	211,905
Fixed Assets	-	80,000	-	-
Total Expenditures	526,418	755,715	33,815	583,325
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(136,418)	(5,965)	7,666	(18,325)
Transfers:				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	223	-	-
Total Revenues & Transfers In	440,000	749,973	41,481	565,000
Total Expenditures & Transfers Out	(526,418)	(755,715)	(33,815)	(583,325)
Net Change or Adopted Use of Fund Balance	\$ (86,418)	\$ (5,742)	\$ 7,666	\$ (18,325)

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2013 Civil Penalties	2014 Emergency Services Agency Fines	2017 Energy Efficiency Revovling	2019 Quimby In- Lieu Park Fees
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	80,000	-	-
Charges for Services	-	-	-	300,000
Use of Money & Property	-	10,000	-	19,000
Fines & Forfeitures	5,000	-	-	-
Miscellaneous	-	-	10,000	-
Total Revenues	5,000	90,000	10,000	319,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	29,878	-	-	-
Material & Supplies	-	90,000	-	-
Debt Service	-	-	-	-
Fixed Charges	1,466	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	31,344	90,000	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(26,344)</i>	<i>-</i>	<i>10,000</i>	<i>319,000</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(505,000)
Net Transfers	-	-	-	(505,000)
Total Revenues & Transfers In	5,000	90,000	10,000	319,000
Total Expenditures & Transfers Out	(31,344)	(90,000)	-	(505,000)
Net Change or Adopted Use of Fund Balance	\$ (26,344)	\$ -	\$ 10,000	\$ (186,000)

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2050	CFD 2014- 01	2200 Beverage Container Recycling	2201	Child Care Grant	2202 ASES Program Grant
Revenues:						
Taxes:						
Property Tax	\$	-	\$	-	\$	-
Property Tax in-lieu		-		-		-
Utility Users Tax		-		-		-
Sales Tax		-		-		-
Other Taxes		239,000		-		-
State Gasoline Tax		-		-		-
Licenses & Permits		-		-		-
Intergovernmental		-	72,979		833,340	5,651,100
Charges for Services		40,000		-	10,000	-
Use of Money & Property		3,810		-	-	-
Fines & Forfeitures		-		-	-	-
Miscellaneous		-		-	750	1,883,700
Total Revenues		282,810		72,979	844,090	7,534,800
Expenditures:						
Personnel Services	\$	36,200	\$	52,288	\$	714,941
Contractual Services		188,868		3,426		28,861
Material & Supplies		3,566		-		41,531
Debt Service		-		-		-
Fixed Charges		8,105		-		58,757
Fixed Assets		-		-		-
Total Expenditures		236,739		55,714	844,090	7,534,800
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>		46,071		17,265		-
Transfers:						
Transfers In	\$	-	\$	-	\$	-
Transfers Out		(1,990)		-		-
Net Transfers		(1,990)		-	-	-
Total Revenues & Transfers In		282,810		72,979		844,090
Total Expenditures & Transfers Out		(238,729)		(55,714)		(844,090)
Net Change or Adopted Use of Fund Balance	\$	44,081	\$	17,265	\$	-

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2207 Oil Payment Grant	2300 Other Grants	2301 Capital Projects Grants	2410 SLESF Grants
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	101,245.00	69,750.00	7,393,000	347,438
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	101,245	69,750	7,393,000	347,438
Expenditures:				
Personnel Services	\$ 52,287	\$ 3,487	\$ -	\$ -
Contractual Services	8,877.00	66,263.00	-	347,438
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	7,393,000	-
Total Expenditures	61,164	69,750	7,393,000	347,438
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	40,081	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	101,245	69,750	7,393,000	347,438
Total Expenditures & Transfers Out	(61,164)	(69,750)	(7,393,000)	(347,438)
Net Change or Adopted Use of Fund Balance	\$ 40,081	\$ -	\$ -	\$ -

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2506 Home (Federal)	2512 Comm Dev Block Grant (CDBG)	2514 Emergency Solutions Grant (ESG)	2517 Neigh Stabilization Grant - NSP3
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	820,692	2,315,573	192,635	100,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	820,692	2,315,573	192,635	100,000
Expenditures:				
Personnel Services	\$ 20,000	\$ 199,659	\$ -	\$ -
Contractual Services	820,692	717,099	192,635	-
Material & Supplies	-	600	-	100,000
Debt Service	-	-	-	-
Fixed Charges	-	17,752	-	-
Fixed Assets	-	1,405,122	-	-
Total Expenditures	840,692	2,340,232	192,635	100,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(20,000)	(24,659)	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	820,692	2,315,573	192,635	100,000
Total Expenditures & Transfers Out	(840,692)	(2,340,232)	(192,635)	(100,000)
Net Change or Adopted Use of Fund Balance	\$ (20,000)	\$ (24,659)	\$ -	\$ -

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2901 DIF- Arterial Streets	2902 DIF-Traffic Signals	2903 DIF-Fire	2904 DIF-Police
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	71,200	17,700	55,000	100,000
Use of Money & Property	4,000	9,000	27,200	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	75,200	26,700	82,200	100,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>75,200</i>	<i>26,700</i>	<i>82,200</i>	<i>100,000</i>
Transfers:				
Transfers In	\$ 1,055,000	\$ -	\$ -	\$ -
Transfers Out	(1,257,143)	-	(240,914)	(641,039)
Net Transfers	(202,143)	-	(240,914)	(641,039)
Total Revenues & Transfers In	1,130,200	26,700	82,200	100,000
Total Expenditures & Transfers Out	(1,257,143)	-	(240,914)	(641,039)
Net Change or Adopted Use of Fund Balance	\$ (126,943)	\$ 26,700	\$ (158,714)	\$ (541,039)

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2905 DIF- Parkland Facilities	2907 DIF-Rec Center	2908 DIF- Library	2909 DIF-City Hall
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	280,000	140,000	52,100	28,800
Use of Money & Property	68,000	-	57,200	25,700
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	348,000	140,000	109,300	54,500
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	348,000	140,000	109,300	54,500
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(30,000)	-	-	-
Net Transfers	(30,000)	-	-	-
Total Revenues & Transfers In	348,000	140,000	109,300	54,500
Total Expenditures & Transfers Out	(30,000)	-	-	-
Net Change or Adopted Use of Fund Balance	\$ 318,000	\$ 140,000	\$ 109,300	\$ 54,500

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2910 DIF- Corporate Yard	2911 DIF- Interchange Improvement	2912 DIF- Maintenance Equipment	2913 DIF- Animal Shelter
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,000	20,600	3,400	6,100
Use of Money & Property	500	20,500	800	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	16,500	41,100	4,200	6,100
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	16,500	41,100	4,200	6,100
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(200,000)	-	-
Net Transfers	-	(200,000)	-	-
Total Revenues & Transfers In	16,500	41,100	4,200	6,100
Total Expenditures & Transfers Out	-	(200,000)	-	-
Net Change or Adopted Use of Fund Balance	\$ 16,500	\$ (158,900)	\$ 4,200	\$ 6,100

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2914 DIF- Administration	3910 Celebration Park Endowment	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	40,000	-	-	-
Use of Money & Property	-	1,000	200	1,800
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	40,000	1,000	200	1,800
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	200	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	200	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>40,000</i>	<i>1,000</i>	<i>-</i>	<i>1,800</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	40,000	1,000	200	1,800
Total Expenditures & Transfers Out	-	-	(200)	-
Net Change or Adopted Use of Fund Balance	\$ 40,000	\$ 1,000	\$ -	\$ 1,800

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	3913 NPDES Endowment Fund	3914 Cultural Preservation Fund	4017 Arts Commission	4105 2007 Towngate Impr Refunding
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	97,730
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	250	1,600	-	5,700
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	1,000	-
Total Revenues	250	1,600	1,000	103,430
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	700	4,500
Material & Supplies	-	-	300	-
Debt Service	-	-	-	352,516
Fixed Charges	-	-	-	28,080
Fixed Assets	-	-	-	-
Total Expenditures	-	-	1,000	385,096
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	250	1,600	-	(281,666)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ 281,036
Transfers Out	(223)	-	-	-
Net Transfers	(223)	-	-	281,036
Total Revenues & Transfers In	250	1,600	1,000	384,466
Total Expenditures & Transfers Out	(223)	-	(1,000)	(385,096)
Net Change or Adopted Use of Fund Balance	\$ 27	\$ 1,600	\$ -	\$ (630)

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	4106 2007 Towngate Refunding	4108 CFD#5 Stoneridge	4114 Improvement Area #1 CFD #7	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	426,760	195,940	959,430
State Gasoline Tax	-	-	-	7,934,305
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	22,406,752
Charges for Services	-	-	-	3,063,276
Use of Money & Property	20,100	6,700	7,000	389,641
Fines & Forfeitures	-	-	-	5,000
Miscellaneous	-	-	-	2,471,450
Total Revenues	20,100	433,460	202,940	37,229,854
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 7,712,980
Contractual Services	4,450	5,350	7,600	10,832,544
Material & Supplies	-	-	-	997,654
Debt Service	1,079,026	378,110	170,340	1,979,992
Fixed Charges	142,120	50,000	25,000	1,813,159
Fixed Assets	-	-	-	12,460,931
Total Expenditures	1,225,596	433,460	202,940	35,797,260
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,205,496)	-	-	1,432,594
Transfers:				
Transfers In	\$ 1,202,696	\$ -	\$ -	\$ 2,914,955
Transfers Out	-	-	-	(5,473,309)
Net Transfers	1,202,696	-	-	(2,558,354)
Total Revenues & Transfers In	1,222,796	433,460	202,940	40,144,809
Total Expenditures & Transfers Out	(1,225,596)	(433,460)	(202,940)	(41,270,569)
Net Change or Adopted Use of Fund Balance	\$ (2,800)	\$ -	\$ -	\$ (1,125,760)

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17		2017/18		2018/19		2019/20		2020/21	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
2000 STATE GASOLINE TAX	45130 Crossing Guards	553,067	575,371	535,010	580,482	5,111	609,977	29,495	609,977	5,111	609,977
	45220 Infrastructure Projects Eng	653,198	410,348	295,162	414,032	3,684	424,693	10,661	424,693	3,684	424,693
	45311 Public Works - Street Maint	1,982,217	2,224,665	2,066,574	2,547,839	323,174	2,667,928	120,089	2,667,928	323,174	2,667,928
	45312 Public Works - Concrete Maint	445,601	606,302	476,083	550,878	(55,424)	571,829	20,951	571,829	(55,424)	571,829
	45314 Public Works - Graf Removal	376,071	513,521	330,181	449,657	(63,864)	458,921	9,264	458,921	(63,864)	458,921
	80001 CIP - Street Improvements	-	4,995,641	-	3,542,736	(1,452,905)	3,542,736	-	3,542,736	(1,452,905)	3,542,736
	80002 CIP - Bridges	-	20,000	-	145,256	125,256	10,000	-	10,000	125,256	10,000
	92000 Non-Dept Gas Tax	50,000	50,000	79,844	50,000	-	50,000	-	50,000	-	50,000
	45122 Public Works - Sign/Striping	1,127,416	1,223,250	1,174,018	1,223,250	1,223,250	1,278,622	60,053	1,278,622	(4,681)	1,278,622
	45230 Measure A	228,390	283,737	298,545	271,211	(12,526)	276,536	5,325	276,536	(12,526)	276,536
2001 MEASURE A	45315 Public Works - Tree Trimming	343,241	496,261	442,245	597,088	100,827	612,620	15,532	612,620	100,827	612,620
	80001 CIP - Street Improvements	2,606,043	1,279,442	1,042,839	-	(1,279,442)	-	-	-	(1,279,442)	-
	80002 CIP - Bridges	8,900	-	-	-	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	62,587	857,927	212,369	-	(857,927)	-	-	-	(857,927)	-
	80008 CIP - Traffic Signals	110,558	276,448	31,865	-	(276,448)	-	-	-	(276,448)	-
	92001 Non-Dept Measure A	2,578,124	2,546,000	2,640,548	2,545,000	(1,000)	2,547,000	2,000	2,547,000	(1,000)	2,547,000
	45140 Air Quality Management	15,000	15,400	15,000	15,000	(400)	15,000	-	15,000	(400)	15,000
	45340 Public Works-Street Sweeping	174,496	206,263	189,814	229,650	23,387	240,440	10,790	240,440	23,387	240,440
	80008 CIP - Traffic Signals	250	107,649	-	20,000	(87,649)	20,000	-	20,000	(87,649)	20,000
	80010 CIP - Miscellaneous	-	-	-	10,000	10,000	10,073	73	10,073	10,000	10,073
2006 SPECIAL DISTRICTS ADMINISTRATION	92005 Non-Dept Air Quality Management	-	-	1,227	-	-	-	-	-	-	-
	25701 Special Districts - General	493,506	779,233	543,899	798,839	19,606	770,722	(28,117)	770,722	19,606	770,722
	25702 Special Districts - M&O On Call	-	-	-	2,000	2,000	2,000	-	2,000	2,000	2,000
	92006 Non-Dept Spec Dist Admin	37,025	-	13,151	-	-	-	-	-	-	-
	45340 Public Works-Street Sweeping	149,377	191,258	181,923	189,638	(1,620)	191,405	1,767	191,405	(1,620)	191,405
	45341 Public Works-Catch Basin Maint	231,712	291,001	271,083	315,810	24,809	335,013	19,203	335,013	24,809	335,013
	20450 Stormwater - NPDES	367,782	633,450	396,846	632,400	(1,050)	632,984	584	632,984	(1,050)	632,984
	20451 Stormwater Inspections	54,528	26,313	52,712	41,721	15,408	42,731	1,010	42,731	15,408	42,731
	80004 CIP - Drainage/Sewers/WaterLines	-	-	-	80,000	80,000	80,000	-	80,000	80,000	80,000
	92008 Non-Dept Storm Water Management	-	-	2,438	-	-	-	-	-	-	-
2010 CFD No. 4M 2011 PUBLIC EDUCATION GOVT ACCESS	25804 CFD No 4-M	29,936	33,815	29,929	33,815	-	33,815	-	33,815	-	33,815
	16150 Pub Ed/Govt Access	669,907	738,670	736,453	574,712	(163,958)	583,325	8,613	583,325	(163,958)	583,325
	92011 Non-Dept Pub Ed/Govt Access	23,633	-	-	-	-	-	-	-	-	-
	14011 Civil Penalties SB1137	14,588	86,466	38,127	46,466	(40,000)	31,344	(15,122)	31,344	(40,000)	31,344
	2007 STORM WATER MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	2008 STORM WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
	2010 CFD No. 4M	-	-	-	-	-	-	-	-	-	-
	2011 PUBLIC EDUCATION GOVT ACCESS	-	-	-	-	-	-	-	-	-	-
	2013 CIVIL PENALTIES	-	-	-	-	-	-	-	-	-	-

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17		2017/18		2018/19		2019/20		2020/21	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
2014 EMERGENCY SERVICES											
AGENCY FINES	30150 AMR Emergency Fines	46,945	149,924	19,190	90,000	90,000	(59,924)	90,000	90,000	-	-
2018 GENERAL PLAN AMENDMENTS	92018 Non-Dept General Plan Amendment	-	1,950,000	-	1,750,000	1,750,000	(200,000)	-	-	-	(1,750,000)
2019 QUIMBY IN-LIEU PARK FEES	92019 Non-Dept Quimby In-Lieu Park	-	155,000	-	750,000	750,000	595,000	505,000	505,000	505,000	(245,000)
2050 CFD No. 2014-01	25722 CFD 2014-01	7,418	89,216	26,775	196,403	196,403	107,187	236,739	236,739	236,739	40,336
	92050 Non Dept CFD No. 2014-01	-	3,994	-	1,990	1,990	(2,004)	1,990	1,990	1,990	-
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	54,897	69,663	50,243	52,724	52,724	(16,939)	55,714	55,714	55,714	2,990
	92200 Non-Dept Beverage Container Recycling	-	-	1,440	-	-	-	-	-	-	-
2201 CHILD CARE GRANT	75011 Child Care Grant	670,540	804,130	759,023	814,090	814,090	9,960	814,089	814,089	814,089	(1)
	75112 CACFP Childs Place	43,431	34,000	42,134	30,000	30,000	(4,000)	30,001	30,001	30,001	1
	80003 CIP - Buildings	-	-	24,910	-	-	-	-	-	-	-
	92201 Non-Dept Child Care Grant	493	-	846	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT	75312 ASES Program Grant	6,782,501	7,534,800	7,397,572	7,534,800	7,534,800	-	7,534,800	7,534,800	-	-
	92202 Non-Dept Stars Program Grant	639	-	1,632	-	-	-	-	-	-	-
2207 USED OIL	77415 OPP Grants	53,925	101,245	63,916	58,174	58,174	(43,071)	61,164	61,164	61,164	2,990
	92207 Non-Dept Oil Payment Grant	-	-	1,440	-	-	-	-	-	-	-
2300 OTHER GRANTS	35214 Parks Projects	36,067	-	-	-	-	-	-	-	-	-
	35310 Senior Program	270	-	-	-	-	-	-	-	-	-
	72202 Mayor's Challenge Grant	-	40,501	59,499	-	-	(40,501)	-	-	-	-
	73312 Spay Neuter Grants for AS	279	5,378	12,507	-	-	(5,378)	-	-	-	-
	73313 Petco Grants	18,110	30,000	6,890	-	-	(30,000)	-	-	-	-
	73314 TCC Grant	-	93,960	-	-	-	(93,960)	-	-	-	-
	75014 21st CCLC Grant	-	33,750	33,750	33,750	33,750	-	33,750	33,750	33,750	-
	75015 ASES Kids Code	-	72,000	-	72,000	72,000	-	36,000	36,000	36,000	(36,000)
	80007 CIP - Parks	-	-	451,335	-	-	-	-	-	-	-
	92300 Non-Dep Other Grants	-	-	20,000	-	-	-	-	-	-	-
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	852,801	6,467,240	747,556	17,810,000	17,810,000	11,342,760	7,393,000	7,393,000	7,393,000	(10,417,000)
	80002 CIP - Bridges	-	-	-	1,043,958	1,043,958	1,043,958	-	-	-	(1,043,958)
	80008 CIP - Traffic Signals	39,950	8,330,865	228,282	-	-	(8,330,865)	-	-	-	-
	80010 CIP - Miscellaneous	66,915	283,384	78,630	-	-	(283,384)	-	-	-	-
2410 SLESF/SLESA GRANTS	76012 SLESF Grant	408,280	473,664	441,003	347,438	347,438	(126,226)	347,438	347,438	347,438	-
2503 EMPG-EMERGENCY MGMT GRANT	74105 EMPG - Emergency Mgmt Prepare	35,746	42,644	40,930	-	-	(42,644)	-	-	-	-
	74106 HSGP Grant-FY 14	52,850	41,331	33,487	-	-	(41,331)	-	-	-	-
2506 HOME	72657 Home Administration	451,949	747,906	936,554	801,612	801,612	53,706	840,692	840,692	840,692	39,080

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17		2017/18		2018/19		2019/20		2020/21	
		Actual	Actual	Actual	Amended Budget	Adopted Budget	Increase (Decrease) over/(under) Amended Budget	Adopted Budget	Increase (Decrease) over/(under) Adopted Budget		
2507 NEIGHBORHOOD STABILIZATION GRANT	72701 NSP 1	714,222	-	-	3,500,000	3,500,000	-	-	-	-	(3,500,000)
	92507 Non-Dept Neighborhood Stabilization Prog	-	2,860,044	-	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	955,107	959,767	1,022,163	893,144	893,144	(129,019)	935,110	41,966	935,110	41,966
	80001 CIP - Street Improvements	432,703	558,322	2,260,113	1,687,866	1,687,866	(572,247)	905,122	(782,744)	905,122	(782,744)
	80003 CIP - Buildings	1,580	-	930,642	-	-	(930,642)	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	103,344	143,064	118,291	250,000	250,000	131,709	-	(250,000)	-	(250,000)
	80008 CIP - Traffic Signals	-	46,009	433,990	-	-	(433,990)	-	-	-	-
	80010 CIP - Miscellaneous	-	-	-	500,000	500,000	500,000	-	-	500,000	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	72751 ESG - Emergency Solutions Grant	353,015	256,291	186,824	183,462	183,462	(3,362)	192,635	9,173	192,635	9,173
2517 NEIGH STABILIZATION GRANT - NSP3	72703 NSP 3	-	-	-	100,000	100,000	100,000	-	-	100,000	-
	72115 JAG Grants - Code Enforcement	51,256	29,218	42,900	-	-	(42,900)	-	-	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	80001 CIP - Street Improvements	96,176	26,309	22,690	-	-	(22,690)	-	-	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	1,064,000	1,298,000	1,405,000	1,275,756	1,275,756	(129,244)	1,257,143	(18,613)	1,257,143	(18,613)
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	638,600	-	649,000	-	-	(649,000)	-	-	-	-
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	243,000	243,000	243,000	241,738	241,738	(1,262)	240,914	(824)	240,914	(824)
2904 DIF-POLICE	92904 Non-Dept DIF - Police	644,000	641,000	639,000	643,235	643,235	4,235	641,039	(2,196)	641,039	(2,196)
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	-	-	1,550,000	-	-	(1,550,000)	-	-	30,000	30,000
2906 DIF-QUIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	325,000	248,500	1,480,741	-	-	(1,480,741)	-	-	-	-
2907 DIF-REC CENTER	92907 Non-Dept DIF - Rec Center	-	-	157,625	-	-	(157,625)	-	-	-	-
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	750,000	-	750,000	750,000	750,000	-	-	-	(750,000)
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall	-	5,000	2,760,691	-	-	(2,760,691)	-	-	-	-
2910 DIF-CORPORATE YARD IMPROVEMENT	92910 Non-Dept DIF - Corporate Yard Improvement	48,000	-	-	197,000	197,000	197,000	-	-	-	(197,000)
2911 DIF-INTERCHANGE	92911 Non-Dept DIF - Interchange	-	-	520,000	175,000	175,000	(345,000)	200,000	25,000	200,000	25,000
2914 DIF-Administration	92914 Non-Dept DIF Administration	-	10,000	60,000	-	-	(60,000)	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	93910 Non-Dept Celebration Park Endowment	-	14,359	-	-	-	-	-	-	-	-
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	-	537	200	200	200	-	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	93912 Non-Dept Rockridge Park Endowment	-	-	-	10,000	10,000	10,000	-	-	-	(10,000)
3913 NPDES ENDOWMENT	93913 Non-Dept NPDES Endowment	223	223	223	223	223	-	223	-	223	-
4017 ARTS COMMISSION	35030 Arts Commission	2,500	1,313	3,500	1,000	1,000	(2,500)	1,000	-	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	94105 Non-Dept TOWNGATE IMPR SPCL TAX	327,905	399,012	790,699	388,956	388,956	(401,743)	385,096	(3,860)	385,096	(3,860)

City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY

Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
4106 2007 TOWNGATE REFUNDING	94106 Non-Dept TOWNGATE SPCL TAX	1,329,394	1,193,814	2,342,677	1,222,796	(1,119,881)	1,225,596	2,800
4108 CFD#5 STONERIDGE	94108 Non-Dept CFD#5 STONERIDGE	1,205,224	426,323	847,920	428,810	(419,110)	433,460	4,650
4114 IMPROVEMENT AREA #1 CFD #7	94114 Non-Dept IMPROVE AREA#1 CFD#7	3,356,147	655,627	400,480	199,290	(201,190)	202,940	3,650
		\$ 34,902,550	\$ 35,601,307	\$ 69,391,395	\$ 59,938,214	\$ (9,453,181)	\$ 41,270,569	\$ (18,667,645)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: PW Crossing Guards FUND: 2000
 PROGRAM NUMBER: 45130
 PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 452,354	\$ 493,952	\$ 495,863	0.4%	\$ 526,858	6.3%
Contractual Services	4,636	2,700	4,600	70.4%	4,600	0.0%
Material & Supplies	-	700	2,000	185.7%	500	-75.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	78,019	78,019	78,019	0.0%	78,019	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 535,010</u>	<u>\$ 575,371</u>	<u>\$ 580,482</u>	0.9%	<u>\$ 609,977</u>	5.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 535,010</u></u>	<u><u>\$ 575,371</u></u>	<u><u>\$ 580,482</u></u>	0.9%	<u><u>\$ 609,977</u></u>	5.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Infrastructure Project Engineering FUND: 2000
 PROGRAM NUMBER: 45220
 PROGRAM OBJECTIVE: To manage the design and construction of an integrated program of City funded capital improvement projects by providing project engineering management and contract administration services resulting in a cost effective, well planned and aesthetically pleasing community.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 149,168	\$ 171,009	\$ 174,693	2.2%	\$ 185,354	6.1%
Contractual Services	15,776	83,673	83,873	0.2%	83,873	0.0%
Material & Supplies	10,366	35,815	35,615	-0.6%	35,615	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	119,851	119,851	119,851	0.0%	119,851	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 295,162	\$ 410,348	\$ 414,032	0.9%	\$ 424,693	2.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 295,162	\$ 410,348	\$ 414,032	0.9%	\$ 424,693	2.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: PW Street Maintenance FUND: 2000

PROGRAM NUMBER: 45311

PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,398,169	\$ 1,559,232	\$ 1,852,406	18.8%	\$ 1,972,495	6.5%
Contractual Services	62,021	38,070	46,570	22.3%	46,570	0.0%
Material & Supplies	213,612	234,590	226,090	-3.6%	226,090	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	392,773	392,773	422,773	7.6%	422,773	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,066,574</u>	<u>\$ 2,224,665</u>	<u>\$ 2,547,839</u>	14.5%	<u>\$ 2,667,928</u>	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 2,066,574</u>	<u>\$ 2,224,665</u>	<u>\$ 2,547,839</u>	14.5%	<u>\$ 2,667,928</u>	4.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: PW - Concrete Maintenance

FUND: 2000

PROGRAM NUMBER: 45312

PROGRAM OBJECTIVE: To ensure the safety and convenience of all who use our City's sidewalks and ensure the proper drainage of City streets by keeping all City sidewalks, curbs, gutters and cross-gutters in a state of repair.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 424,344	\$ 514,691	\$ 459,267	-10.8%	\$ 480,218	4.6%
Contractual Services	862	470	920	95.7%	920	0.0%
Material & Supplies	12,936	53,200	52,750	-0.8%	52,750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	37,941	37,941	37,941	0.0%	37,941	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 476,083</u>	<u>\$ 606,302</u>	<u>\$ 550,878</u>	-9.1%	<u>\$ 571,829</u>	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 476,083</u></u>	<u><u>\$ 606,302</u></u>	<u><u>\$ 550,878</u></u>	-9.1%	<u><u>\$ 571,829</u></u>	3.8%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: PW Graffiti Removal FUND: 2000

PROGRAM NUMBER: 45314

PROGRAM OBJECTIVE: To enhance the image of the City and to discourage the recurrence of graffiti by removing graffiti from both public and private property within twenty-four hours after it is reported by the public or observed by the City's Graffiti Removal crew.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 250,752	\$ 423,288	\$ 359,424	-15.1%	\$ 368,688	2.6%
Contractual Services	1,367	1,000	1,200	20.0%	1,200	0.0%
Material & Supplies	37,330	48,500	48,300	-0.4%	48,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	40,733	40,733	40,733	0.0%	40,733	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 330,181	\$ 513,521	\$ 449,657	-12.4%	\$ 458,921	2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 330,181	\$ 513,521	\$ 449,657	-12.4%	\$ 458,921	2.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Gas Tax FUND: 2000
 PROGRAM NUMBER: 92000
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Gas Tax fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 29,844	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	50,000	50,000	50,000	0.0%	50,000	0.0%
Total Operating Expenditures	<u>\$ 79,844</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	0.0%	<u>\$ 50,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 79,844</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,000</u></u>	0.0%	<u><u>\$ 50,000</u></u>	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 2001
 PROGRAM NUMBER: 45122
 PROGRAM OBJECTIVE: To maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 868,891	\$ 891,791	\$ 886,690	-0.6%	\$ 946,743	6.8%
Contractual Services	14,009	26,500	16,320	-38.4%	16,320	0.0%
Material & Supplies	160,757	174,598	185,198	6.1%	185,198	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	130,361	130,361	130,361	0.0%	130,361	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,174,018</u>	<u>\$ 1,223,250</u>	<u>\$ 1,218,569</u>	-0.4%	<u>\$ 1,278,622</u>	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,174,018</u></u>	<u><u>\$ 1,223,250</u></u>	<u><u>\$ 1,218,569</u></u>	-0.4%	<u><u>\$ 1,278,622</u></u>	4.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Measure A Admin FUND: 2001

PROGRAM NUMBER: 45230

PROGRAM OBJECTIVE: To provide cost-effective administrative functions for essential transportation projects and services: budget preparation, annual update of 5-year CIP, revisions to Standard Plans, annual update to DBE specifications, development of DBE AADPL, preparation of grant applications, quarterly utility coordination, MSHCP reporting, and project engineering and right of way services for unfunded new projects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 74,252	\$ 84,967	\$ 87,341	2.8%	\$ 92,666	6.1%
Contractual Services	157,242	125,775	110,875	-11.8%	110,875	0.0%
Material & Supplies	56	6,000	6,000	0.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	66,995	66,995	66,995	0.0%	66,995	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 298,545</u>	<u>\$ 283,737</u>	<u>\$ 271,211</u>	-4.4%	<u>\$ 276,536</u>	2.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 298,545</u></u>	<u><u>\$ 283,737</u></u>	<u><u>\$ 271,211</u></u>	-4.4%	<u><u>\$ 276,536</u></u>	2.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: PW Tree Maintenance FUND: 2001
 PROGRAM NUMBER: 45315
 PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming and removing street trees, as needed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 345,931	\$ 394,518	\$ 495,345	25.6%	\$ 510,877	3.1%
Contractual Services	30,581	32,500	33,000	1.5%	33,000	0.0%
Material & Supplies	19,689	23,200	22,700	-2.2%	22,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	46,043	46,043	46,043	0.0%	46,043	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 442,245</u>	<u>\$ 496,261</u>	<u>\$ 597,088</u>	20.3%	<u>\$ 612,620</u>	2.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 442,245</u></u>	<u><u>\$ 496,261</u></u>	<u><u>\$ 597,088</u></u>	20.3%	<u><u>\$ 612,620</u></u>	2.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-dept Measure A FUND: 2001

PROGRAM NUMBER: 92001

PROGRAM OBJECTIVE: To fund those activities that are allowed through Measure A funding and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 49,851	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	2,590,697	2,546,000	2,545,000	0.0%	2,547,000	0.1%
Total Operating Expenditures	<u>\$ 2,640,548</u>	<u>\$ 2,546,000</u>	<u>\$ 2,545,000</u>	0.0%	<u>\$ 2,547,000</u>	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,640,548</u></u>	<u><u>\$ 2,546,000</u></u>	<u><u>\$ 2,545,000</u></u>	0.0%	<u><u>\$ 2,547,000</u></u>	0.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Air Quality Management FUND: 2005
 PROGRAM NUMBER: 45140
 PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15,000	15,400	15,000	-2.6%	15,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 15,000	\$ 15,400	\$ 15,000	-2.6%	\$ 15,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 15,000	\$ 15,400	\$ 15,000	-2.6%	\$ 15,000	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Street Sweeping

FUND: 2005

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 179,991	\$ 187,390	\$ 210,357	12.3%	\$ 221,147	5.1%
Contractual Services	420	420	840	100.0%	840	0.0%
Material & Supplies	300	9,350	9,350	0.0%	9,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,103	9,103	9,103	0.0%	9,103	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 189,814</u>	<u>\$ 206,263</u>	<u>\$ 229,650</u>	11.3%	<u>\$ 240,440</u>	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 189,814</u></u>	<u><u>\$ 206,263</u></u>	<u><u>\$ 229,650</u></u>	11.3%	<u><u>\$ 240,440</u></u>	4.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: AIR QUALITY MANAGEMENT FUND: 2005
 PROGRAM NUMBER: 92005
 PROGRAM OBJECTIVE: To fund those activities that support the Air Quality Management program and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,227	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,227</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,227</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Special Districts Administration FUND: 2006

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: To administer Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees and taxes, nuisance abatement, and solid waste delinquencies.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 301,050	\$ 396,066	\$ 563,903	42.4%	\$ 535,626	-5.0%
Contractual Services	29,308	175,381	20,550	-88.3%	20,710	0.8%
Material & Supplies	10,355	4,600	11,200	143.5%	11,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	203,186	203,186	203,186	0.0%	203,186	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 543,899</u>	<u>\$ 779,233</u>	<u>\$ 798,839</u>	2.5%	<u>\$ 770,722</u>	-3.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 543,899</u></u>	<u><u>\$ 779,233</u></u>	<u><u>\$ 798,839</u></u>	2.5%	<u><u>\$ 770,722</u></u>	-3.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Special Districts - Maint & Operations On Call Service FUND: 2006
 PROGRAM NUMBER: 25702
 PROGRAM OBJECTIVE: To provide after-hours on-call services for the operation of the CSD landscape zones.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 2,000	-	\$ 2,000	0.0%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 2,000	-	\$ 2,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 2,000	-	\$ 2,000	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Spec Dist Admin FUND: 2006

PROGRAM NUMBER: 92006

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Community Services District zones and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 13,151	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 13,151	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 13,151	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Street Sweeping

FUND: 2007

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 61,872	\$ 68,849	\$ 68,129	-1.0%	\$ 69,896	2.6%
Contractual Services	-	10,900	-	-100.0%	-	-
Material & Supplies	93,122	84,579	94,579	11.8%	94,579	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	26,930	26,930	26,930	0.0%	26,930	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 181,923</u>	<u>\$ 191,258</u>	<u>\$ 189,638</u>	-0.8%	<u>\$ 191,405</u>	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 181,923</u></u>	<u><u>\$ 191,258</u></u>	<u><u>\$ 189,638</u></u>	-0.8%	<u><u>\$ 191,405</u></u>	0.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Catch Basin Maintenance FUND: 2007
 PROGRAM NUMBER: 45341
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets and the City's maintained storm drain system by cleaning all catch basins, connector pipes and culverts on an annual basis, and by providing emergency service, as needed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 241,407	\$ 258,601	\$ 283,490	9.6%	\$ 302,693	6.8%
Contractual Services	420	500	420	-16.0%	420	0.0%
Material & Supplies	15,555	18,200	18,200	0.0%	18,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	13,700	13,700	13,700	0.0%	13,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 271,083</u>	<u>\$ 291,001</u>	<u>\$ 315,810</u>	8.5%	<u>\$ 335,013</u>	6.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 271,083</u></u>	<u><u>\$ 291,001</u></u>	<u><u>\$ 315,810</u></u>	8.5%	<u><u>\$ 335,013</u></u>	6.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Stormwater - NPDES

FUND: 2008

PROGRAM NUMBER: 20450

PROGRAM OBJECTIVE: To administer the City's National Pollutant Discharge Elimination System (NPDES) program. This program requires the City to obtain a permit from the Regional Water Quality Control Board. The City must ensure that discharge of storm water into various drainage channels and washes throughout the community will comply with the standards set by the Regional Water Quality Control Board.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 56,065	\$ 5,466	\$ 4,416	-19.2%	\$ 5,000	13.2%
Contractual Services	282,429	566,400	566,400	0.0%	566,400	0.0%
Material & Supplies	1,418	4,650	4,650	0.0%	4,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,934	56,934	56,934	0.0%	56,934	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 396,846</u>	<u>\$ 633,450</u>	<u>\$ 632,400</u>	-0.2%	<u>\$ 632,984</u>	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 396,846</u></u>	<u><u>\$ 633,450</u></u>	<u><u>\$ 632,400</u></u>	-0.2%	<u><u>\$ 632,984</u></u>	0.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Stormwater Inspections

FUND: 2008

PROGRAM NUMBER: 20451

PROGRAM OBJECTIVE: To provide compliance inspections of construction sites and existing businesses at a frequency as mandated in the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region to ensure storm water and non-storm water discharges to the City's streets and storm drains are in compliance with the City's storm water ordinance and applicable NPDES permit provisions.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 10,860	\$ 11,458	\$ 26,866	134.5%	\$ 27,876	3.8%
Contractual Services	36,758	2,115	2,115	0.0%	2,115	0.0%
Material & Supplies	224	2,650	2,650	0.0%	2,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	4,870	10,090	10,090	0.0%	10,090	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 52,712</u>	<u>\$ 26,313</u>	<u>\$ 41,721</u>	58.6%	<u>\$ 42,731</u>	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 52,712</u></u>	<u><u>\$ 26,313</u></u>	<u><u>\$ 41,721</u></u>	58.6%	<u><u>\$ 42,731</u></u>	2.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Storm Water Management FUND: 2008
 PROGRAM NUMBER: 92008
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Storm Water Management fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,438	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,438</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,438</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: CFD No 4-M FUND: 2010

PROGRAM NUMBER: 25804

PROGRAM OBJECTIVE: To provide for the maintenance and administration costs of the detention basis within Centerpointe Business Park.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,614	26,500	26,500	0.0%	26,500	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,315	7,315	7,315	0.0%	7,315	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,929	\$ 33,815	\$ 33,815	0.0%	\$ 33,815	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 29,929	\$ 33,815	\$ 33,815	0.0%	\$ 33,815	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public/Education/Gov't Access Program FUND: 2011
 PROGRAM NUMBER: 16150
 PROGRAM OBJECTIVE: To fund public education and government programming and equipment.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 374,002	\$ 378,465	\$ 218,917	-42.2%	\$ 227,530	3.9%
Contractual Services	87,593	94,000	101,790	8.3%	101,790	0.0%
Material & Supplies	38,630	29,300	42,100	43.7%	42,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	236,227	236,905	211,905	-10.6%	211,905	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 736,453	\$ 738,670	\$ 574,712	-22.2%	\$ 583,325	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 736,453	\$ 738,670	\$ 574,712	-22.2%	\$ 583,325	1.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Civil Penalties SB 1137 FUND: 2013
 PROGRAM NUMBER: 14011
 PROGRAM OBJECTIVE: Enhance code enforcement compliance to improve the quality of life and aesthetics in the city.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	36,661	85,000	45,000	-47.1%	29,878	-33.6%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,466	1,466	1,466	0.0%	1,466	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 38,127	\$ 86,466	\$ 46,466	-46.3%	\$ 31,344	-32.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 38,127	\$ 86,466	\$ 46,466	-46.3%	\$ 31,344	-32.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: AMR Emergency Fines

FUND: 2014

PROGRAM NUMBER: 30150

PROGRAM OBJECTIVE: To account for the financial transactions involving AMR fines received by the City, which are to be used only to fund the purchase of various equipment needed by the Fire Department.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	19,190	149,924	90,000	-40.0%	90,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 19,190	\$ 149,924	\$ 90,000	-40.0%	\$ 90,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 19,190	\$ 149,924	\$ 90,000	-40.0%	\$ 90,000	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: General Plan Amendments FUND: 2018

PROGRAM NUMBER: 92018

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Plan Amendment and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	1,950,000	1,750,000	-10.3%	-	-100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 1,950,000	\$ 1,750,000	-10.3%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 1,950,000	\$ 1,750,000	-10.3%	\$ -	-100.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: 2019 Quimby In-Lieu Park Fees FUND: 2019
 PROGRAM NUMBER: 92019
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	155,000	750,000	383.9%	505,000	-32.7%
Total Operating Expenditures	\$ -	\$ 155,000	\$ 750,000	383.9%	\$ 505,000	-32.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 155,000	\$ 750,000	383.9%	\$ 505,000	-32.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: CFD 2014-01 FUND: 2050

PROGRAM NUMBER: 25722

PROGRAM OBJECTIVE: To provide orderly development and maintenance of lighting and landscape services for residential and non-residential properties in Community Facilities District No. 2014-01

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,393	\$ 2,257	\$ 24,660	992.6%	\$ 36,200	46.8%
Contractual Services	22,587	82,930	162,218	95.6%	188,868	16.4%
Material & Supplies	48	1,990	3,290	65.3%	3,566	8.4%
Debt Service	-	-	-	-	-	-
Fixed Charges	1,746	2,039	6,235	205.8%	8,105	30.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,775	\$ 89,216	\$ 196,403	120.1%	\$ 236,739	20.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 26,775	\$ 89,216	\$ 196,403	120.1%	\$ 236,739	20.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non Dept CFD No. 2014-01 FUND: 2050

PROGRAM NUMBER: 92050

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the CFD No. 2014-01 fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	3,994	1,990	-50.2%	1,990	0.0%
Total Operating Expenditures	\$ -	\$ 3,994	\$ 1,990	-50.2%	\$ 1,990	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 3,994	\$ 1,990	-50.2%	\$ 1,990	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Beverage Container Recycling

FUND: 2200

PROGRAM NUMBER: 77311

PROGRAM OBJECTIVE: To promote beverage container recycling and litter abatement throughout the community by use of the annually issued Department of Conservation's Beverage Container Recycling Grant.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 40,604	\$ 66,237	\$ 49,298	-25.6%	\$ 52,288	6.1%
Contractual Services	9,639	3,426	3,426	0.0%	3,426	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 50,243	\$ 69,663	\$ 52,724	-24.3%	\$ 55,714	5.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 50,243	\$ 69,663	\$ 52,724	-24.3%	\$ 55,714	5.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Beverage Container Recycling FUND: 2200
 PROGRAM NUMBER: 92200
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Beverage Container Recycling fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,440	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,440</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,440</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Child Care Grant FUND: 2201

PROGRAM NUMBER: 75011

PROGRAM OBJECTIVE: To plan, design, and oversee the Child Care grant program offered by the City which provides after-school day care to the City's residents.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 602,826	\$ 608,771	\$ 686,384	12.7%	\$ 714,940	4.2%
Contractual Services	34,188	49,850	35,099	-29.6%	28,861	-17.8%
Material & Supplies	63,252	86,752	33,850	-61.0%	11,531	-65.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	58,757	58,757	58,757	0.0%	58,757	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 759,023</u>	<u>\$ 804,130</u>	<u>\$ 814,090</u>	1.2%	<u>\$ 814,089</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 759,023</u></u>	<u><u>\$ 804,130</u></u>	<u><u>\$ 814,090</u></u>	1.2%	<u><u>\$ 814,089</u></u>	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: CACFP Child's Place FUND: 2201

PROGRAM NUMBER: 75112

PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program that helps providers serve nutritious and safely prepared meals and snacks to children and adults in day care settings for the Child's Place Program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 13,910	\$ 13,600	\$ -	-100.0%	\$ 1	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	28,224	20,400	30,000	47.1%	30,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 42,134	\$ 34,000	\$ 30,000	-11.8%	\$ 30,001	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 42,134	\$ 34,000	\$ 30,000	-11.8%	\$ 30,001	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-dept Child Care Grant FUND: 2201
 PROGRAM NUMBER: 92201
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Child Care Grant fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 846	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 846</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 846</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: ASES Program Grant FUND: 2202

PROGRAM NUMBER: 75312

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 98,415	\$ 105,368	\$ 146,516	39.1%	\$ 158,451	8.1%
Contractual Services	7,273,862	7,406,766	7,383,587	-0.3%	7,374,774	-0.1%
Material & Supplies	25,295	22,666	4,697	-79.3%	1,575	-66.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 7,397,572</u>	<u>\$ 7,534,800</u>	<u>\$ 7,534,800</u>	0.0%	<u>\$ 7,534,800</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 7,397,572</u></u>	<u><u>\$ 7,534,800</u></u>	<u><u>\$ 7,534,800</u></u>	0.0%	<u><u>\$ 7,534,800</u></u>	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-dept Stars Program Grant FUND: 2202
 PROGRAM NUMBER: 92202
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Stars Program Grant fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,632	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,632</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,632</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: OPP Grant FUND: 2207
 PROGRAM NUMBER: 77415
 PROGRAM OBJECTIVE: To account for the Oil Payment program activities

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 59,136	\$ 92,368	\$ 49,297	-46.6%	\$ 52,287	6.1%
Contractual Services	4,780	8,877	8,877	0.0%	8,877	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 63,916	\$ 101,245	\$ 58,174	-42.5%	\$ 61,164	5.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 63,916	\$ 101,245	\$ 58,174	-42.5%	\$ 61,164	5.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Oil Payment Grant
 OPP Grant FUND: 2207

PROGRAM NUMBER: 92207

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Oil Payment Grant fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,440	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,440</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,440</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Mayor's Challenge Grant FUND: 2300

PROGRAM NUMBER: 72202

PROGRAM OBJECTIVE: To record the revenues and expenditures related to Mayor's Challenge grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	44,616	40,501	-	-100.0%	-	-
Material & Supplies	14,883	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 59,499	\$ 40,501	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 59,499	\$ 40,501	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Spay and Neuter Grant for AC FUND: 2300
 PROGRAM NUMBER: 73312
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to spay neuter grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	12,507	5,378	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 12,507	\$ 5,378	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 12,507	\$ 5,378	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Petco Grants FUND: 2300

PROGRAM NUMBER: 73313

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Petco grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	8,092	25,000	-	-100.0%	-	-
Material & Supplies	(1,202)	5,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,890	\$ 30,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,890	\$ 30,000	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: TCC Grant FUND: 2300

PROGRAM NUMBER: 73314

PROGRAM OBJECTIVE: To record the revenues and expenditures related to TCC grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	93,960	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 93,960	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 93,960	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: 21st Century Community Learning Centers Grant FUND: 2300
 PROGRAM NUMBER: 75014
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to Community Learning Centers grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 6,453	\$ 1,687	\$ 1,687	0.0%	\$ 1,687	0.0%
Contractual Services	27,191	32,063	32,063	0.0%	32,063	0.0%
Material & Supplies	106	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 33,750</u>	<u>\$ 33,750</u>	<u>\$ 33,750</u>	0.0%	<u>\$ 33,750</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 33,750</u>	<u>\$ 33,750</u>	<u>\$ 33,750</u>	0.0%	<u>\$ 33,750</u>	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: ASES Kids Code FUND: 2300
 PROGRAM NUMBER: 75015
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to ASES Kids Code grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 3,600	\$ 3,600	0.0%	\$ 1,800	-50.0%
Contractual Services	-	68,400	68,400	0.0%	34,200	-50.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 72,000	\$ 72,000	0.0%	\$ 36,000	-50.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 72,000	\$ 72,000	0.0%	\$ 36,000	-50.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Other Grants FUND: 2300

PROGRAM NUMBER: 92300

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Other grants and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	20,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 20,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: SLESF Grant

FUND: 2410

PROGRAM NUMBER: 76012

PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	441,003	473,664	347,438	-26.6%	347,438	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 441,003	\$ 473,664	\$ 347,438	-26.6%	\$ 347,438	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 441,003	\$ 473,664	\$ 347,438	-26.6%	\$ 347,438	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: EMPG - Emergency Mgmt Prepare FUND: 2503
 PROGRAM NUMBER: 74105
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to EMPG grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	29,500	8,529	-	-100.0%	-	-
Material & Supplies	11,430	34,115	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 40,930</u>	<u>\$ 42,644</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 40,930</u></u>	<u><u>\$ 42,644</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: HSGP Grant - FY 14 FUND: 2503
 PROGRAM NUMBER: 74106
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 33,487	\$ 41,331	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 33,487	\$ 41,331	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 33,487	\$ 41,331	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: HOME Administration FUND: 2506

PROGRAM NUMBER: 72657

PROGRAM OBJECTIVE: To develop and implement programs and projects that expand the supply of affordable housing for low and very low income families.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 21,154	\$ 14,627	\$ 20,000	36.7%	\$ 20,000	0.0%
Contractual Services	897,104	714,983	781,612	9.3%	820,692	5.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,296	18,296	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 936,554	\$ 747,906	\$ 801,612	7.2%	\$ 840,692	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 936,554	\$ 747,906	\$ 801,612	7.2%	\$ 840,692	4.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 1 FUND: 2507
 PROGRAM NUMBER: 72701
 PROGRAM OBJECTIVE: To administer the Neighborhood Stabilization Program 1 received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	3,500,000	3,500,000	0.0%	-	-100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 3,500,000	\$ 3,500,000	0.0%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 3,500,000	\$ 3,500,000	0.0%	\$ -	-100.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Neighborhood Stabilization Grant FUND: 2507

PROGRAM NUMBER: 92507

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Neighborhood Stabilization grants and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	2,860,044	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,860,044</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,860,044</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: CDBG Program FUND: 2512

PROGRAM NUMBER: 72611

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 342,819	\$ 227,714	\$ 196,286	-13.8%	\$ 199,659	1.7%
Contractual Services	558,379	771,097	678,506	-12.0%	717,099	5.7%
Material & Supplies	7,006	5,600	600	-89.3%	600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	51,562	17,752	17,752	0.0%	17,752	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 959,767</u>	<u>\$ 1,022,163</u>	<u>\$ 893,144</u>	-12.6%	<u>\$ 935,110</u>	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 959,767</u></u>	<u><u>\$ 1,022,163</u></u>	<u><u>\$ 893,144</u></u>	-12.6%	<u><u>\$ 935,110</u></u>	4.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Emergency Solutions Grant (ESG) FUND: 2514
 PROGRAM NUMBER: 72751
 PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 13,639	\$ -	-100.0%	\$ -	-
Contractual Services	256,291	173,185	183,462	5.9%	192,635	5.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 256,291	\$ 186,824	\$ 183,462	-1.8%	\$ 192,635	5.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 256,291	\$ 186,824	\$ 183,462	-1.8%	\$ 192,635	5.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: NEIGH STABILIZATION GRANT - NSP3 FUND: 2517
 PROGRAM NUMBER: 72703
 PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	100,000	-	100,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 100,000	-	\$ 100,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 100,000	-	\$ 100,000	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: JAG Grants - Code Enforcement FUND: 2715
 PROGRAM NUMBER: 72115
 PROGRAM OBJECTIVE: This grant funding will be used for the Specialized Code Enforcement Program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 28,055	\$ 41,924	\$ -	-100.0%	\$ -	-
Contractual Services	1,163	976	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 29,218</u>	<u>\$ 42,900</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 29,218</u></u>	<u><u>\$ 42,900</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Arterial Streets FUND: 2901
 PROGRAM NUMBER: 92901
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,298,000	1,405,000	1,275,756	-9.2%	1,257,143	-1.5%
Total Operating Expenditures	<u>\$ 1,298,000</u>	<u>\$ 1,405,000</u>	<u>\$ 1,275,756</u>	-9.2%	<u>\$ 1,257,143</u>	-1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,298,000</u></u>	<u><u>\$ 1,405,000</u></u>	<u><u>\$ 1,275,756</u></u>	-9.2%	<u><u>\$ 1,257,143</u></u>	-1.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Fire FUND: 2903
 PROGRAM NUMBER: 92903
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	243,000	243,000	241,738	-0.5%	240,914	-0.3%
Total Operating Expenditures	<u>\$ 243,000</u>	<u>\$ 243,000</u>	<u>\$ 241,738</u>	-0.5%	<u>\$ 240,914</u>	-0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 243,000</u></u>	<u><u>\$ 243,000</u></u>	<u><u>\$ 241,738</u></u>	-0.5%	<u><u>\$ 240,914</u></u>	-0.3%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Police FUND: 2904
 PROGRAM NUMBER: 92904
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	641,000	639,000	643,235	0.7%	641,039	-0.3%
Total Operating Expenditures	<u>\$ 641,000</u>	<u>\$ 639,000</u>	<u>\$ 643,235</u>	0.7%	<u>\$ 641,039</u>	-0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 641,000</u></u>	<u><u>\$ 639,000</u></u>	<u><u>\$ 643,235</u></u>	0.7%	<u><u>\$ 641,039</u></u>	-0.3%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Parkland Facilities FUND: 2905
 PROGRAM NUMBER: 92905
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Parkland Facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	1,550,000	-	-100.0%	30,000	-
Total Operating Expenditures	\$ -	\$ 1,550,000	\$ -	-100.0%	\$ 30,000	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 1,550,000	\$ -	-100.0%	\$ 30,000	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2906
 PROGRAM NUMBER: 92906
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	248,500	1,480,741	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 248,500</u>	<u>\$ 1,480,741</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 248,500</u></u>	<u><u>\$ 1,480,741</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2907
 PROGRAM NUMBER: 92907
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	157,625	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 157,625	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 157,625	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF - Library FUND: 2908
 PROGRAM NUMBER: 92908
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Library expansion.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	750,000	-	750,000	-	-	-100.0%
Total Operating Expenditures	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ 750,000</u>	-	<u>\$ -</u>	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 750,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 750,000</u></u>	-	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental DIF - City Hall FUND: 2909
 PROGRAM NUMBER: 92909
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the City Hall.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	5,000	2,760,691	-	-100.0%	-	-
Total Operating Expenditures	\$ 5,000	\$ 2,760,691	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 5,000	\$ 2,760,691	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Corporate Yard FUND: 2910
 PROGRAM NUMBER: 92910
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Corporate Yard.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>% Increase/ (Decrease) over/(under) 2018/19 Amended Budget</u>	<u>2020/21</u>	<u>% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget</u>
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	197,000	-	-	-100.0%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,000</u>	-	<u>\$ -</u>	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 197,000</u></u>	-	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Interchange Improvements FUND: 2911
 PROGRAM NUMBER: 92911
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for interchange improvements.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,258,146	520,000	175,000	-66.3%	200,000	14.3%
Total Operating Expenditures	<u>\$ 1,258,146</u>	<u>\$ 520,000</u>	<u>\$ 175,000</u>	-66.3%	<u>\$ 200,000</u>	14.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,258,146</u></u>	<u><u>\$ 520,000</u></u>	<u><u>\$ 175,000</u></u>	-66.3%	<u><u>\$ 200,000</u></u>	14.3%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: 92914 Non-Dept DIF Administration FUND: 2914
 PROGRAM NUMBER: 92914
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for DIF administration and future studies.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	10,000	60,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 10,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 10,000</u></u>	<u><u>\$ 60,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Celebration Park Endowment FUND: 3910
 PROGRAM NUMBER: 93910
 PROGRAM OBJECTIVE: For the tracking of the Celebration Park endowment activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	14,359	-	-	-	-	-
Total Operating Expenditures	<u>\$ 14,359</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 14,359</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Equestrian Trail Endowment FUND: 3911
 PROGRAM NUMBER: 35020
 PROGRAM OBJECTIVE: For the tracking of the Equestrian Trail endowment activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	537	200	200	0.0%	200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 537	\$ 200	\$ 200	0.0%	\$ 200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 537	\$ 200	\$ 200	0.0%	\$ 200	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: ROCKRIDGE PARK ENDOWMENT FUND: 3912
 PROGRAM NUMBER: 93912
 PROGRAM OBJECTIVE: For the tracking of the Rockride Park endowment activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	10,000	-	-	-100.0%
Total Operating Expenditures	\$ -	\$ -	\$ 10,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 10,000	-	\$ -	-100.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept NPDES Endowment FUND: 3913
 PROGRAM NUMBER: 93913
 PROGRAM OBJECTIVE: For the tracking of the NPDES endowment activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	223	223	223	0.0%	223	0.0%
Total Operating Expenditures	<u>\$ 223</u>	<u>\$ 223</u>	<u>\$ 223</u>	0.0%	<u>\$ 223</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 223</u></u>	<u><u>\$ 223</u></u>	<u><u>\$ 223</u></u>	0.0%	<u><u>\$ 223</u></u>	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Arts Commission FUND: 4017

PROGRAM NUMBER: 35030

PROGRAM OBJECTIVE: To encourage, stimulate, promote and foster programs for the cultural enrichment of the City and thereby contribute to the quality of life in Moreno Valley and develop an awareness of the value of the arts in Moreno Valley.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,050	2,200	700	-68.2%	700	0.0%
Material & Supplies	429	1,300	300	-76.9%	300	0.0%
Debt Service	(166)	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,313	\$ 3,500	\$ 1,000	-71.4%	\$ 1,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,313	\$ 3,500	\$ 1,000	-71.4%	\$ 1,000	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept TOWGATE IMPR SPCL TAX FUND: 4105
 PROGRAM NUMBER: 94105
 PROGRAM OBJECTIVE: To account for the Towngate acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,087	3,550	4,500	26.8%	4,500	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	364,703	356,677	356,376	-0.1%	352,516	-1.1%
Fixed Charges	29,222	430,472	28,080	-93.5%	28,080	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 399,012</u>	<u>\$ 790,699</u>	<u>\$ 388,956</u>	-50.8%	<u>\$ 385,096</u>	-1.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 399,012</u></u>	<u><u>\$ 790,699</u></u>	<u><u>\$ 388,956</u></u>	-50.8%	<u><u>\$ 385,096</u></u>	-1.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept TOWNGATE SPCL TAX FUND: 4106

PROGRAM NUMBER: 94106

PROGRAM OBJECTIVE: To account for the Towngate acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,950	3,450	4,450	29.0%	4,450	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,046,750	1,006,107	1,076,226	7.0%	1,079,026	0.3%
Fixed Charges	143,114	1,333,120	142,120	-89.3%	142,120	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,193,814</u>	<u>\$ 2,342,677</u>	<u>\$ 1,222,796</u>	-47.8%	<u>\$ 1,225,596</u>	0.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,193,814</u></u>	<u><u>\$ 2,342,677</u></u>	<u><u>\$ 1,222,796</u></u>	-47.8%	<u><u>\$ 1,225,596</u></u>	0.2%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept CFD#5 STONERIDGE FUND: 4108
 PROGRAM NUMBER: 94108
 PROGRAM OBJECTIVE: To account for administrative expenses related to CFD No. 5 Stonridge.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,333	4,400	5,350	21.6%	5,350	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	371,990	363,130	373,460	2.8%	378,110	1.2%
Fixed Charges	50,000	480,390	50,000	-89.6%	50,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 426,323</u>	<u>\$ 847,920</u>	<u>\$ 428,810</u>	-49.4%	<u>\$ 433,460</u>	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 426,323</u></u>	<u><u>\$ 847,920</u></u>	<u><u>\$ 428,810</u></u>	-49.4%	<u><u>\$ 433,460</u></u>	1.1%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept IMPROVE AREA#1 CFD#7 FUND: 4114
 PROGRAM NUMBER: 94114
 PROGRAM OBJECTIVE: To account for administrative expenses related to Area#1 CFD No. 7.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	6,873	7,250	7,450	2.8%	7,600	2.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	598,754	168,340	166,840	-0.9%	170,340	2.1%
Fixed Charges	50,000	224,890	25,000	-88.9%	25,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 655,627	\$ 400,480	\$ 199,290	-50.2%	\$ 202,940	1.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 655,627	\$ 400,480	\$ 199,290	-50.2%	\$ 202,940	1.8%

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3000 Facility Construction	3001 Capital Improvements	3002 Public Works Capital Projects	3003 TUMF Capital Projects
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	2,500,000
Charges for Services	-	-	320,512	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	1,000,000	320,512	2,500,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	1,447,000	-	320,512	2,500,000
Total Expenditures	1,447,000	-	320,512	2,500,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,447,000)</i>	<i>1,000,000</i>	<i>-</i>	<i>-</i>
Transfers:				
Transfers In	\$ 1,447,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	1,447,000	-	-	-
Total Revenues & Transfers In	1,447,000	1,000,000	320,512	2,500,000
Total Expenditures & Transfers Out	(1,447,000)	-	(320,512)	(2,500,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 1,000,000	\$ -	\$ -

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3008 Capital Projects Reimbursements	3015 PCS Capital Proj (Parkland)	3016 PCS Capital Proj (Quimby)	3301 DIF Arterial St Capital Projects
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	31,483	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	31,483	-	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	750,000	215,000
Total Expenditures	-	-	750,000	215,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>31,483</i>	<i>-</i>	<i>(750,000)</i>	<i>(215,000)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ 750,000	\$ 215,000
Transfers Out	-	-	-	-
Net Transfers	-	-	750,000	215,000
Total Revenues & Transfers In	31,483	-	750,000	215,000
Total Expenditures & Transfers Out	-	-	(750,000)	(215,000)
Net Change or Adopted Use of Fund Balance	\$ 31,483	\$ -	\$ -	\$ -

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3311 DIF Interchange Improv Cap Proj	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	3,531,483
Charges for Services	-	320,512
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	-	3,851,995
 Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	-	-
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	175,000	5,407,512
Total Expenditures	175,000	5,407,512
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(175,000)	(1,555,517)
 Transfers:		
Transfers In	\$ 175,000	\$ 2,587,000
Transfers Out	-	-
Net Transfers	175,000	2,587,000
Total Revenues & Transfers In	175,000	6,438,995
Total Expenditures & Transfers Out	(175,000)	(5,407,512)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 1,031,483

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3001 Capital Improvements	3003 TUMF Capital Projects	3008 Capital Projects Reimbursements
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	1,000,000	5,000,000	31,483
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,000,000	5,000,000	31,483
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	5,000,000	-
Total Expenditures	-	5,000,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,000,000</i>	<i>-</i>	<i>31,483</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
Net Transfers	-	-	-
Total Revenues & Transfers In	1,000,000	5,000,000	31,483
Total Expenditures & Transfers Out	-	(5,000,000)	-
Net Change or Adopted Use of Fund Balance	\$ 1,000,000	\$ -	\$ 31,483

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3015 PCS Capital Proj (Parkland)	3016 PCS Capital Proj (Quimby)	3301 DIF Arterial St Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	30,000	505,000	200,000
Total Expenditures	30,000	505,000	200,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(30,000)</i>	<i>(505,000)</i>	<i>(200,000)</i>
Transfers:			
Transfers In	\$ 30,000	\$ 505,000	\$ 200,000
Transfers Out	-	-	-
Net Transfers	30,000	505,000	200,000
Total Revenues & Transfers In	30,000	505,000	200,000
Total Expenditures & Transfers Out	(30,000)	(505,000)	(200,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3311 DIF Interchange Improv Cap Proj	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	6,031,483
Charges for Services	-	-
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	-	6,031,483
 Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	-	-
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	200,000	5,935,000
Total Expenditures	200,000	5,935,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(200,000)	96,483
 Transfers:		
Transfers In	\$ 200,000	\$ 935,000
Transfers Out	-	-
Net Transfers	200,000	935,000
Total Revenues & Transfers In	200,000	6,966,483
Total Expenditures & Transfers Out	(200,000)	(5,935,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 1,031,483

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
CAPITAL PROJECTS FUNDS PROGRAM SUMMARY**

Fund	Section	Actual	Actual	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	-	110,090	27,410	-	(27,410)	-	-	-
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	37,800	484,665	5,204,238	1,447,000	(3,757,238)	-	(1,447,000)	-
	80004 CIP - Drainage/Sewers/WaterLines	164,996	-	291,965	-	(291,965)	-	-	-
3002 PUBLIC WORKS CAPITAL PROJECTS	80001 CIP - Street Improvements	21,461	132,465	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	140,145	1,321,974	394,198	320,512	(73,686)	-	(320,512)	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	516,284	611,082	2,067,611	2,500,000	432,389	5,000,000	2,500,000	-
3004 TRAFFIC SIGNAL MITIGATION	80008 CIP - Traffic Signals	-	-	75,000	-	(75,000)	-	-	-
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	331	-	-	-	-	-	-	-
	93005 Non-Dept Fire Services Capital	62,553	-	-	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	80003 CIP - Buildings	161,202	66,638	-	-	-	-	-	-
	80007 CIP - Parks	610,763	3,093,556	229,959	-	(229,959)	-	-	-
	93006 Non-Dept Parks & Recreation Capital Proj	-	-	1,263,313	-	(1,263,313)	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	994,355	40,477	3,240,523	-	(3,240,523)	-	-	-
	80002 CIP - Bridges	98,312	36,233	51,633	-	(51,633)	-	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	80007 CIP - Parks	-	-	1,157,024	-	(1,157,024)	30,000	30,000	-
3016 PCS CAPITAL PROJ (QUIMBY)	80003 CIP - Buildings	-	-	166,988	430,000	263,012	130,000	(300,000)	-
	80007 CIP - Parks	-	-	594,447	320,000	(274,447)	375,000	55,000	-
3301 DIF ARTERIAL ST CAPITAL PROJECTS	80001 CIP - Street Improvements	-	238	64,761	-	(64,761)	-	-	-
	80002 CIP - Bridges	-	35,112	489,888	215,000	(274,888)	200,000	(15,000)	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80008 CIP - Traffic Signals	260,966	295,627	1,478,931	-	(1,478,931)	-	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	105,635	794	1,786,759	175,000	(1,611,759)	200,000	25,000	-
	80002 CIP - Bridges	-	-	30,000	-	(30,000)	-	-	-
3411 TRIP CAPITAL PROJECTS	80001 CIP - Street Improvements	718,636	-	-	-	-	-	-	-
		\$ 3,893,440	\$ 6,228,952	\$ 18,614,648	\$ 5,407,512	\$ (13,207,136)	\$ 5,935,000	\$ 527,488	

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Parks & Community Services Capital Proj. FUND: 3006
PROGRAM NUMBER: 93006
PROGRAM OBJECTIVE: To account for the acquisition or construction of Parks & Recreation capital facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	1,263,313	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 1,263,313</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ 1,263,313</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6021 2016 Taxable LRB of 07 Tax LRB
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	32,046,410	-	-	-
Use of Money & Property	156,000	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	150,000	-	-	-
Total Revenues	32,352,410	-	-	-
Expenditures:				
Personnel Services	\$ 1,175,129	\$ -	\$ 308,587	\$ -
Contractual Services	1,293,045	-	110,420	4,425
Material & Supplies	101,750	450,000	-	-
Debt Service	650	-	-	844,475
Fixed Charges	707,700	2,049,081	25,000	-
Fixed Assets	22,320,000	4,115,000	1,250,000	-
Total Expenditures	25,598,274	6,614,081	1,694,007	848,900
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	6,754,136	(6,614,081)	(1,694,007)	(848,900)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	32,352,410	-	-	-
Total Expenditures & Transfers Out	(25,598,274)	(6,614,081)	(1,694,007)	(848,900)
Net Change or Adopted Use of Fund Balance	\$ 6,754,136	\$ (6,614,081)	\$ (1,694,007)	\$ (848,900)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Enterprise Funds**

	6031 2013 Refunding of 05 LRB	6032 2014 Refunding of 2005 LRB	6040 2015 Taxable Lease Rev Bonds	6050 Street Light Financing	Grand Total
Revenues:					
Taxes:					
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
State Gasoline Tax	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	32,046,410
Use of Money & Property	-	-	-	-	156,000
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	150,000
Total Revenues	-	-	-	-	32,352,410
Expenditures:					
Personnel Services	\$ -	\$ -	\$ -	\$ -	1,483,716
Contractual Services	256	309	5,425	2,000	1,415,880
Material & Supplies	-	-	-	-	551,750
Debt Service	28,850	118,918	448,326	831,972	2,273,191
Fixed Charges	-	-	-	-	2,781,781
Fixed Assets	-	-	-	-	27,685,000
Total Expenditures	29,106	119,227	453,751	833,972	36,191,318
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(29,106)</i>	<i>(119,227)</i>	<i>(453,751)</i>	<i>(833,972)</i>	<i>(3,838,908)</i>
Transfers:					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-
Net Transfers	-	-	-	-	-
Total Revenues & Transfers In	-	-	-	-	32,352,410
Total Expenditures & Transfers Out	(29,106)	(119,227)	(453,751)	(833,972)	(36,191,318)
Net Change or Adopted Use of Fund Balance	\$ (29,106)	\$ (119,227)	\$ (453,751)	\$ (833,972)	\$ (3,838,908)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6021 2016 Taxable LRB of 07 Tax LRB
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	33,148,000	-	2,196,376	-
Use of Money & Property	158,000	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	152,500	-	-	-
Total Revenues	33,458,500	-	2,196,376	-
Expenditures:				
Personnel Services	\$ 1,249,142	\$ -	\$ 316,956	\$ -
Contractual Services	900,276	-	110,420	4,425
Material & Supplies	101,855	456,750	-	-
Debt Service	675	-	-	825,350
Fixed Charges	708,200	2,109,081	25,000	-
Fixed Assets	23,270,825	-	1,250,000	-
Total Expenditures	26,230,973	2,565,831	1,702,376	829,775
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>7,227,527</i>	<i>(2,565,831)</i>	<i>494,000</i>	<i>(829,775)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	33,458,500	-	2,196,376	-
Total Expenditures & Transfers Out	(26,230,973)	(2,565,831)	(1,702,376)	(829,775)
Net Change or Adopted Use of Fund Balance	\$ 7,227,527	\$ (2,565,831)	\$ 494,000	\$ (829,775)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Enterprise Funds**

	6031 2013 Refunding of 05 LRB	6032 2014 Refunding of 2005 LRB	6040 2015 Taxable Lease Rev Bonds	6050 Street Light Financing	Grand Total
Revenues:					
Taxes:					
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
State Gasoline Tax	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	35,344,376
Use of Money & Property	-	-	-	-	158,000
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	152,500
Total Revenues	-	-	-	-	35,654,876
Expenditures:					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 1,566,098
Contractual Services	256	256	5,425	2,000	1,023,058
Material & Supplies	-	-	-	-	558,605
Debt Service	21,080	118,918	442,344	831,972	2,240,339
Fixed Charges	-	-	-	-	2,842,281
Fixed Assets	-	-	-	-	24,520,825
Total Expenditures	21,336	119,174	447,769	833,972	32,751,206
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(21,336)	(119,174)	(447,769)	(833,972)	2,903,670
Transfers:					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Net Transfers	-	-	-	-	-
Total Revenues & Transfers In	-	-	-	-	35,654,876
Total Expenditures & Transfers Out	(21,336)	(119,174)	(447,769)	(833,972)	(32,751,206)
Net Change or Adopted Use of Fund Balance	\$ (21,336)	\$ (119,174)	\$ (447,769)	\$ (833,972)	\$ 2,903,670

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Electric Utility - General FUND: 6010

PROGRAM NUMBER: 45510

PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 703,736	\$ 1,225,933	\$ 1,175,129	-4.1%	\$ 1,249,142	6.3%
Contractual Services	432,991	519,508	493,045	-5.1%	500,276	1.5%
Material & Supplies	218,624	93,200	101,750	9.2%	101,855	0.1%
Debt Service	564	500	650	30.0%	675	3.8%
Fixed Charges	700,668	705,300	707,700	0.3%	708,200	0.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,056,583</u>	<u>\$ 2,544,441</u>	<u>\$ 2,478,274</u>	-2.6%	<u>\$ 2,560,148</u>	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ 20,582,108</u>	<u>\$ 20,864,140</u>	<u>\$ 22,320,000</u>	7.0%	<u>\$ 23,270,825</u>	4.3%
Total Capital Expenditures	<u>\$ 20,582,108</u>	<u>\$ 20,864,140</u>	<u>\$ 22,320,000</u>	7.0%	<u>\$ 23,270,825</u>	4.3%
Total Program Budget	<u><u>\$ 22,638,692</u></u>	<u><u>\$ 23,408,581</u></u>	<u><u>\$ 24,798,274</u></u>	5.9%	<u><u>\$ 25,830,973</u></u>	4.2%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: SCE Served Street Lights FUND: 6010

PROGRAM NUMBER: 45512

PROGRAM OBJECTIVE: To provide resources to finance the acquisition and maintenance of the SCE Served Street Lights

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	800,000	-	400,000	-50.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 800,000	-	\$ 400,000	-50.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 800,000	-	\$ 400,000	-50.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Electric FUND: 6010
 PROGRAM NUMBER: 96010
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 207,225	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	300,000	5,354	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 507,225</u>	<u>\$ 5,354</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 507,225</u></u>	<u><u>\$ 5,354</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Electric Utility - General FUND: 6011
 PROGRAM NUMBER: 45510
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	572,919	568,480	450,000	-20.8%	456,750	1.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 572,919	\$ 568,480	\$ 450,000	-20.8%	\$ 456,750	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 572,919	\$ 568,480	\$ 450,000	-20.8%	\$ 456,750	1.5%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Electric - Restricted FUND: 6011

PROGRAM NUMBER: 96011

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,236,410	1,951,872	2,049,081	5.0%	2,109,081	2.9%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,236,410</u>	<u>\$ 1,951,872</u>	<u>\$ 2,049,081</u>	5.0%	<u>\$ 2,109,081</u>	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$(10,000,496)</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$(10,000,496)</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ (8,764,086)</u>	<u>\$ 1,951,872</u>	<u>\$ 2,049,081</u>	5.0%	<u>\$ 2,109,081</u>	2.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Purpose Program FUND: 6012
 PROGRAM NUMBER: 45511
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility public purpose programs.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 148,680	\$ 141,585	\$ 308,587	118.0%	\$ 316,956	2.7%
Contractual Services	32,438	47,200	110,420	133.9%	110,420	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	25,000	25,000	0.0%	25,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 181,118	\$ 213,785	\$ 444,007	107.7%	\$ 452,376	1.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 518,957	\$ 1,871,400	\$ 1,250,000	-33.2%	\$ 1,250,000	0.0%
Total Capital Expenditures	\$ 518,957	\$ 1,871,400	\$ 1,250,000	-33.2%	\$ 1,250,000	0.0%
Total Program Budget	\$ 700,075	\$ 2,085,185	\$ 1,694,007	-18.8%	\$ 1,702,376	0.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: 2016 Taxable LRB of 07 TAX LRB FUND: 6021
 PROGRAM NUMBER: 96021
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,950	5,700	4,425	-22.4%	4,425	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	894,441	862,000	844,475	-2.0%	825,350	-2.3%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 899,391	\$ 867,700	\$ 848,900	-2.2%	\$ 829,775	-2.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 899,391	\$ 867,700	\$ 848,900	-2.2%	\$ 829,775	-2.3%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 6031
 PROGRAM NUMBER: 96031
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	300	500	256	-48.8%	256	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	29,481	37,000	28,850	-22.0%	21,080	-26.9%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,781	\$ 37,500	\$ 29,106	-22.4%	\$ 21,336	-26.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 29,781	\$ 37,500	\$ 29,106	-22.4%	\$ 21,336	-26.7%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 6032
PROGRAM NUMBER: 96032
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	430	300	309	3.0%	256	-17.2%
Material & Supplies	-	-	-	-	-	-
Debt Service	111,121	119,000	118,918	-0.1%	118,918	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 111,551	\$ 119,300	\$ 119,227	-0.1%	\$ 119,174	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 111,551	\$ 119,300	\$ 119,227	-0.1%	\$ 119,174	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: 2015 Taxable Lease Revenue Bonds FUND: 6040
 PROGRAM NUMBER: 96040
 PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,250	6,000	5,425	-9.6%	5,425	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	458,299	454,000	448,326	-1.2%	442,344	-1.3%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 463,549	\$ 460,000	\$ 453,751	-1.4%	\$ 447,769	-1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 463,549	\$ 460,000	\$ 453,751	-1.4%	\$ 447,769	-1.3%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2018 Streetlight Fin FUND: 6050

PROGRAM NUMBER: 96050

PROGRAM OBJECTIVE: To provide resources to finance the Streetlight Financing.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	2,000	-	2,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	80,000	831,972	940.0%	831,972	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	8,030,892	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 8,110,892	\$ 833,972	-89.7%	\$ 833,972	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 8,110,892	\$ 833,972	-89.7%	\$ 833,972	0.0%

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	1,084,660	489,129	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,084,660	489,129	-
Expenditures:			
Personnel Services	\$ 338,053	\$ 70,383	\$ -
Contractual Services	249,704	56,100	-
Material & Supplies	1,179,392	629,469	55,300
Debt Service	-	-	-
Fixed Charges	32,935	25,493	-
Fixed Assets	-	-	-
Total Expenditures	1,800,084	781,445	55,300
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(715,424)</i>	<i>(292,316)</i>	<i>(55,300)</i>
Transfers:			
Transfers In	\$ -	\$ 500,000	\$ -
Transfers Out	-	-	-
Net Transfers	-	500,000	-
Total Revenues & Transfers In	1,084,660	989,129	-
Total Expenditures & Transfers Out	(1,800,084)	(781,445)	(55,300)
Net Change or Adopted Use of Fund Balance	\$ (715,424)	\$ 207,684	\$ (55,300)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve	7310 Facilities Maintenance
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	3,984,346
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	-	-	3,985,096
Expenditures:			
Personnel Services	\$ -	\$ -	\$ 717,058
Contractual Services	-	-	2,133,729
Material & Supplies	925,000	-	167,364
Debt Service	-	-	-
Fixed Charges	800,000	-	584,142
Fixed Assets	193,168	-	-
Total Expenditures	1,918,168	-	3,602,293
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,918,168)</i>	<i>-</i>	<i>382,803</i>
Transfers:			
Transfers In	\$ 600,000	\$ 725,000	\$ -
Transfers Out	-	-	-
Net Transfers	600,000	725,000	-
Total Revenues & Transfers In	600,000	725,000	3,985,096
Total Expenditures & Transfers Out	(1,918,168)	-	(3,602,293)
Net Change or Adopted Use of Fund Balance	\$ (1,318,168)	\$ 725,000	\$ 382,803

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7320 Facilities Maintenance Asset Fnd	7410 Fleet Operations	7430 Fleet Ops Replacement Reserve
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	25,000	-
Charges for Services	-	2,063,707	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	2,088,707	-
Expenditures:			
Personnel Services	\$ -	\$ 438,920	\$ -
Contractual Services	-	25,396	-
Material & Supplies	-	665,434	-
Debt Service	-	-	-
Fixed Charges	367,000	85,773	-
Fixed Assets	-	-	-
Total Expenditures	367,000	1,215,523	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(367,000)</i>	<i>873,184</i>	<i>-</i>
Transfers:			
Transfers In	\$ -	\$ 45,000	\$ -
Transfers Out	-	-	(1,850,312)
Net Transfers	-	45,000	(1,850,312)
Total Revenues & Transfers In	-	2,133,707	-
Total Expenditures & Transfers Out	(367,000)	(1,215,523)	(1,850,312)
Net Change or Adopted Use of Fund Balance	\$ (367,000)	\$ 918,184	\$ (1,850,312)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7510 Equip Replacement Reserve	7610 Compensated Absences	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	25,000
Charges for Services	581,182	-	8,203,024
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	581,182	-	8,228,774
Expenditures:			
Personnel Services	\$ -	\$ 150,000	\$ 1,714,414
Contractual Services	-	-	2,464,929
Material & Supplies	-	-	3,621,959
Debt Service	-	-	-
Fixed Charges	-	-	1,895,343
Fixed Assets	-	-	193,168
Total Expenditures	-	150,000	9,889,813
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	(150,000)	(1,661,039)
Transfers:			
Transfers In	\$ -	\$ 500,000	\$ 2,370,000
Transfers Out	(1,107,500)	-	(2,957,812)
Net Transfers	(1,107,500)	500,000	(587,812)
Total Revenues & Transfers In	581,182	500,000	10,598,774
Total Expenditures & Transfers Out	(1,107,500)	(150,000)	(12,847,625)
Net Change or Adopted Use of Fund Balance	\$ (526,318)	\$ 350,000	\$ (2,248,851)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	1,084,660	489,129	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,084,660	489,129	-
Expenditures:			
Personnel Services	\$ 350,736	\$ 75,665	\$ -
Contractual Services	249,704	56,100	-
Material & Supplies	1,179,392	629,469	55,300
Debt Service	-	-	-
Fixed Charges	32,935	25,493	-
Fixed Assets	-	-	-
Total Expenditures	1,812,767	786,727	55,300
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(728,107)</i>	<i>(297,598)</i>	<i>(55,300)</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
Net Transfers	-	-	-
Total Revenues & Transfers In	1,084,660	489,129	-
Total Expenditures & Transfers Out	(1,812,767)	(786,727)	(55,300)
Net Change or Adopted Use of Fund Balance	\$ (728,107)	\$ (297,598)	\$ (55,300)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve	7310 Facilities Maintenance
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	3,984,346
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	-	-	3,985,096
Expenditures:			
Personnel Services	\$ -	\$ -	\$ 754,839
Contractual Services	-	-	2,183,111
Material & Supplies	-	-	171,564
Debt Service	-	-	-
Fixed Charges	800,000	-	584,142
Fixed Assets	193,168	-	-
Total Expenditures	993,168	-	3,693,656
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(993,168)</i>	<i>-</i>	<i>291,440</i>
Transfers:			
Transfers In	\$ -	\$ 725,000	\$ -
Transfers Out	-	-	-
Net Transfers	-	725,000	-
Total Revenues & Transfers In	-	725,000	3,985,096
Total Expenditures & Transfers Out	(993,168)	-	(3,693,656)
Net Change or Adopted Use of Fund Balance	\$ (993,168)	\$ 725,000	\$ 291,440

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7320 Facilities Maintenance Asset Fnd	7410 Fleet Operations	7430 Fleet Ops Replacement Reserve
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	25,000	-
Charges for Services	-	2,063,707	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	2,088,707	-
Expenditures:			
Personnel Services	\$ -	\$ 464,881	\$ -
Contractual Services	-	25,396	-
Material & Supplies	-	665,434	-
Debt Service	-	-	-
Fixed Charges	367,000	85,773	-
Fixed Assets	-	-	-
Total Expenditures	367,000	1,241,484	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(367,000)</i>	<i>847,223</i>	<i>-</i>
Transfers:			
Transfers In	\$ -	\$ 45,000	\$ -
Transfers Out	-	-	(906,336)
Net Transfers	-	45,000	(906,336)
Total Revenues & Transfers In	-	2,133,707	-
Total Expenditures & Transfers Out	(367,000)	(1,241,484)	(906,336)
Net Change or Adopted Use of Fund Balance	\$ (367,000)	\$ 892,223	\$ (906,336)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7510 Equip Replacement Reserve	7610 Compensated Absences	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	25,000
Charges for Services	581,182	-	8,203,024
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	581,182	-	8,228,774
Expenditures:			
Personnel Services	\$ -	\$ 150,000	\$ 1,796,121
Contractual Services	-	-	2,514,311
Material & Supplies	-	-	2,701,159
Debt Service	-	-	-
Fixed Charges	-	-	1,895,343
Fixed Assets	-	-	193,168
Total Expenditures	-	150,000	9,100,102
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	(150,000)	(871,328)
Transfers:			
Transfers In	\$ -	\$ 280,000	\$ 1,050,000
Transfers Out	(7,500)	-	(913,836)
Net Transfers	(7,500)	280,000	136,164
Total Revenues & Transfers In	581,182	280,000	9,278,774
Total Expenditures & Transfers Out	(7,500)	(150,000)	(10,013,938)
Net Change or Adopted Use of Fund Balance	\$ 573,682	\$ 130,000	\$ (735,164)

*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	1,541,858	840,435	1,639,219	1,800,084	160,865	1,812,767	12,683
	97010 Non-Dept General Liability Ins	1,380	4,344	-	-	-	-	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	672,462	579,560	740,948	747,570	6,622	750,909	3,339
	18130 Workers Compensation - Claims	27,146	29,799	30,883	33,875	2,992	35,818	1,943
	97110 Non-Dept Workers Compensation	690	1,492	-	-	-	-	-
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	-	7,205	15,000	15,000	-	15,000	-
	25411 Network Operations	-	-	121,532	-	(121,532)	-	-
	25412 Telecommunications	-	-	45,000	36,000	(9,000)	36,000	-
	25413 Geographic Information Systems	-	-	4,300	4,300	-	4,300	-
	25451 Active Net Implementation	-	73,810	40,104	-	(40,104)	-	-
	25455 TS Application Projects	-	40,735	523,495	-	(523,495)	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	16110 Media	-	-	85,143	-	(85,143)	-	-
	25410 Enterprise Applications	-	34,480	164,110	-	(164,110)	-	-
	25411 Network Operations	81,876	26,575	183,000	-	(183,000)	-	-
	25412 Telecommunications	-	46,214	150,453	-	(150,453)	-	-
	25451 Class Recreation Software Imp	-	-	113,914	-	(113,914)	-	-
	25452 Records Management System	-	-	148,886	925,000	776,114	-	(925,000)
	25453 ERP Replacement Project	-	-	54,210	-	(54,210)	-	-
	25455 TS Application Projects	384,960	72,670	170,618	170,004	(614)	170,004	-
	80003 CIP - Buildings	60,329	499,786	92,754	-	(92,754)	-	-
	80009 CIP - Underground Utilities	45,696	3,251	298,355	-	(298,355)	-	-
	80010 CIP - Miscellaneous	238,326	18,054	243,451	23,164	(220,287)	23,164	-
	97220 Non-Dept Technology Svcs Assets	323,086	109,700	400,000	800,000	400,000	800,000	-
7230 Technology Replacement Reserve	97230 Non-Dept TS Replacement Reserve	-	699,000	750,000	-	(750,000)	-	-
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1,166,610	1,152,248	1,509,454	1,252,283	(257,171)	1,288,230	35,947
	18411 City Hall	390,874	403,450	414,111	465,379	51,268	472,379	7,000
	18412 Corporate Yard	162,122	161,660	157,110	174,301	17,191	180,545	6,244
	18413 Transportation Trailer	5,526	5,397	5,456	6,656	1,200	7,116	460
	18414 Public Safety Building	331,926	484,262	333,812	380,200	46,388	389,630	9,430
	18415 Library - Facilities Maint	185,857	187,256	194,442	204,313	9,871	209,122	4,809
	18416 Pro Shop	37,402	39,900	28,380	35,460	7,080	37,192	1,732
	18418 Animal Shelter	98,806	107,380	91,880	119,160	27,280	120,280	1,120
	18419 Senior Center	107,537	79,841	78,345	96,696	18,351	100,431	3,735
	18420 Towngate Community Cntr	38,846	33,497	26,935	30,515	3,580	32,265	1,750
	18421 March Field Community Cntr	42,136	34,176	24,336	47,376	23,040	51,546	4,170

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: General Liability FUND: 7010

PROGRAM NUMBER: 14020

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 314,251	\$ 299,882	\$ 338,053	12.7%	\$ 350,736	3.8%
Contractual Services	203,830	249,284	249,704	0.2%	249,704	0.0%
Material & Supplies	289,418	1,057,118	1,179,392	11.6%	1,179,392	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	32,935	32,935	32,935	0.0%	32,935	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 840,435	\$ 1,639,219	\$ 1,800,084	9.8%	\$ 1,812,767	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 840,435	\$ 1,639,219	\$ 1,800,084	9.8%	\$ 1,812,767	0.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept General Liability FUND: 7010

PROGRAM NUMBER: 97010

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,344	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,344	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,344	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Workers' Compensation FUND: 7110

PROGRAM NUMBER: 18120

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 29,801	\$ 30,886	\$ 36,508	18.2%	\$ 39,847	9.1%
Contractual Services	71,465	55,100	56,100	1.8%	56,100	0.0%
Material & Supplies	452,801	629,469	629,469	0.0%	629,469	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	25,493	25,493	25,493	0.0%	25,493	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 579,560	\$ 740,948	\$ 747,570	0.9%	\$ 750,909	0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 579,560	\$ 740,948	\$ 747,570	0.9%	\$ 750,909	0.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Workers' Compensation Claims FUND: 7110

PROGRAM NUMBER: 18130

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 29,799	\$ 30,883	\$ 33,875	9.7%	\$ 35,818	5.7%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,799	\$ 30,883	\$ 33,875	9.7%	\$ 35,818	5.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 29,799	\$ 30,883	\$ 33,875	9.7%	\$ 35,818	5.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Worker's Compensation FUND: 7110

PROGRAM NUMBER: 97110

PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,492	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,492</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,492</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Enterprise Applications FUND: 7210

PROGRAM NUMBER: 25410

PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,550	-	-	-	-	-
Material & Supplies	4,655	15,000	15,000	0.0%	15,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 7,205	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 7,205	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Network Operations FUND: 7210

PROGRAM NUMBER: 25411

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	121,532	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 121,532	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 121,532	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 7210

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	45,000	36,000	-20.0%	36,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 45,000	\$ 36,000	-20.0%	\$ 36,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 45,000	\$ 36,000	-20.0%	\$ 36,000	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 7210

PROGRAM NUMBER: 25413

PROGRAM OBJECTIVE: To provide and administer the City's Geographic Information Systems for City staff as well as citizen access to GIS resources. This includes all resources necessary to provide for the timely updating of orthophotographic images, County Assessor parcel information, or any other information related to City-maintained geographic information.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	4,300	4,300	0.0%	4,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 4,300	\$ 4,300	0.0%	\$ 4,300	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 4,300	\$ 4,300	0.0%	\$ 4,300	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Active Net Implementation FUND: 7210

PROGRAM NUMBER: 25451

PROGRAM OBJECTIVE: To administer the City's Active Net software systems.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 12,181	\$ -	\$ -	-	\$ -	-
Contractual Services	14,113	40,104	-	-100.0%	-	-
Material & Supplies	15,192	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 41,485	\$ 40,104	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 32,326	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 32,326	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 73,810	\$ 40,104	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Technology Services Application Projects FUND: 7210

PROGRAM NUMBER: 25455

PROGRAM OBJECTIVE: To implement Technology Services application projects

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 508	\$ -	\$ -	-	\$ -	-
Contractual Services	2,102	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,610	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 38,125	\$ 523,495	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ 38,125	\$ 523,495	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 40,735	\$ 523,495	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Media FUND: 7220
PROGRAM NUMBER: 16110
PROGRAM OBJECTIVE: These funds allocated for equipment replacement.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	85,143	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 85,143	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 85,143	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 7220
 PROGRAM NUMBER: 25410
 PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	34,480	164,110	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,480	\$ 164,110	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 34,480	\$ 164,110	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Network Operations FUND: 7220

PROGRAM NUMBER: 25411

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	26,575	183,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,575	\$ 183,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 26,575	\$ 183,000	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 7220

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	46,214	150,453	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 46,214	\$ 150,453	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 46,214	\$ 150,453	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Class Recreation Software Imp FUND: 7220
 PROGRAM NUMBER: 25451
 PROGRAM OBJECTIVE: To implement Class Recreation software improvements.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 113,914	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 113,914	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 113,914	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Records Management System FUND: 7220

PROGRAM NUMBER: 25452

PROGRAM OBJECTIVE: To implement a records management system by purchasing a high-end scanner, scanning workstations, DVD writer, file server, scanning licenses, OCR licenses, database licenses, and an internet search engine. The software includes: SIRE AgendaPlus to create Council meeting agendas, manage agenda items and post complete agenda packets on the internet; and Granicus to provide Web streaming videos of Council meetings and to facilitate the preparation of minutes.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	925,000	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 925,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 148,886	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 148,886	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 148,886	\$ 925,000	521.3%	\$ -	-100.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: ERP Replacement Project FUND: 7220

PROGRAM NUMBER: 25453

PROGRAM OBJECTIVE: These funds, allocated for Project Management, remain since the ERP Replacement Project was suspended in December 2007.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 54,210	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 54,210	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 54,210	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: TS Application Projects FUND: 7220
 PROGRAM NUMBER: 25455
 PROGRAM OBJECTIVE: To implement technology application projects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	72,670	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 72,670	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 170,618	\$ 170,004	-0.4%	\$ 170,004	0.0%
Total Capital Expenditures	\$ -	\$ 170,618	\$ 170,004	-0.4%	\$ 170,004	0.0%
Total Program Budget	\$ 72,670	\$ 170,618	\$ 170,004	-0.4%	\$ 170,004	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Technology Services Assets FUND: 7220
 PROGRAM NUMBER: 97220
 PROGRAM OBJECTIVE: To provide appropriate funds for Technology Services Assets activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	810,729	400,000	800,000	100.0%	800,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 810,729	\$ 400,000	\$ 800,000	100.0%	\$ 800,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ (701,029)	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ (701,029)	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 109,700	\$ 400,000	\$ 800,000	100.0%	\$ 800,000	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept TS Replacement Reserve FUND: 7230

PROGRAM NUMBER: 97230

PROGRAM OBJECTIVE: To provide appropriate funds for Technology Services replacement reserve activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	699,000	750,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 699,000</u>	<u>\$ 750,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 699,000</u>	<u>\$ 750,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Facilities General FUND: 7310

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 718,980	\$ 805,034	\$ 560,466	-30.4%	\$ 596,413	6.4%
Contractual Services	21,151	275,123	203,480	-26.0%	203,480	0.0%
Material & Supplies	29,752	15,860	24,900	57.0%	24,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	382,365	413,437	463,437	12.1%	463,437	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,152,248	\$ 1,509,454	\$ 1,252,283	-17.0%	\$ 1,288,230	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,152,248	\$ 1,509,454	\$ 1,252,283	-17.0%	\$ 1,288,230	2.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: City Hall FUND: 7310

PROGRAM NUMBER: 18411

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,604	\$ -	\$ -	-	\$ -	-
Contractual Services	340,519	350,688	388,956	10.9%	395,956	1.8%
Material & Supplies	31,887	33,984	46,984	38.3%	46,984	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	29,439	29,439	29,439	0.0%	29,439	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 403,450	\$ 414,111	\$ 465,379	12.4%	\$ 472,379	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 403,450	\$ 414,111	\$ 465,379	12.4%	\$ 472,379	1.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Corp. Yard FUND: 7310

PROGRAM NUMBER: 18412

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 74,925	\$ 71,947	\$ 76,810	6.8%	\$ 77,885	1.4%
Contractual Services	71,282	69,104	79,932	15.7%	85,101	6.5%
Material & Supplies	4,530	5,136	6,636	29.2%	6,636	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	10,923	10,923	10,923	0.0%	10,923	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 161,660	\$ 157,110	\$ 174,301	10.9%	\$ 180,545	3.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 161,660	\$ 157,110	\$ 174,301	10.9%	\$ 180,545	3.6%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Transp. Trailer FUND: 7310
 PROGRAM NUMBER: 18413
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,121	5,156	6,356	23.3%	6,816	7.2%
Material & Supplies	275	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 5,397	\$ 5,456	\$ 6,656	22.0%	\$ 7,116	6.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 5,397	\$ 5,456	\$ 6,656	22.0%	\$ 7,116	6.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Public Safety Building FUND: 7310

PROGRAM NUMBER: 18414

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,780	\$ -	\$ -	-	\$ -	-
Contractual Services	461,826	333,512	369,900	10.9%	379,330	2.5%
Material & Supplies	20,657	300	10,300	3333.3%	10,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 484,262	\$ 333,812	\$ 380,200	13.9%	\$ 389,630	2.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 484,262	\$ 333,812	\$ 380,200	13.9%	\$ 389,630	2.5%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Library - Facilities Maint FUND: 7310
PROGRAM NUMBER: 18415
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 75,357	\$ 74,959	\$ 79,782	6.4%	\$ 80,541	1.0%
Contractual Services	87,689	95,796	100,044	4.4%	102,894	2.8%
Material & Supplies	2,323	1,800	2,600	44.4%	3,800	46.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	21,887	21,887	21,887	0.0%	21,887	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 187,256</u>	<u>\$ 194,442</u>	<u>\$ 204,313</u>	5.1%	<u>\$ 209,122</u>	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 187,256</u></u>	<u><u>\$ 194,442</u></u>	<u><u>\$ 204,313</u></u>	5.1%	<u><u>\$ 209,122</u></u>	2.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Pro Shop FUND: 7310

PROGRAM NUMBER: 18416

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 154	\$ -	\$ -	-	\$ -	-
Contractual Services	39,541	28,380	35,460	24.9%	37,192	4.9%
Material & Supplies	205	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 39,900	\$ 28,380	\$ 35,460	24.9%	\$ 37,192	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 39,900	\$ 28,380	\$ 35,460	24.9%	\$ 37,192	4.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Animal Shelter FUND: 7310
 PROGRAM NUMBER: 18418
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 517	\$ -	\$ -	-	\$ -	-
Contractual Services	99,092	89,720	111,000	23.7%	112,120	1.0%
Material & Supplies	7,771	2,160	8,160	277.8%	8,160	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 107,380	\$ 91,880	\$ 119,160	29.7%	\$ 120,280	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 107,380	\$ 91,880	\$ 119,160	29.7%	\$ 120,280	0.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Senior Center FUND: 7310

PROGRAM NUMBER: 18419

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 577	\$ -	\$ -	-	\$ -	-
Contractual Services	75,066	78,045	91,896	17.7%	95,631	4.1%
Material & Supplies	4,199	300	4,800	1500.0%	4,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 79,841	\$ 78,345	\$ 96,696	23.4%	\$ 100,431	3.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 79,841	\$ 78,345	\$ 96,696	23.4%	\$ 100,431	3.9%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Towngate Community Center FUND: 7310
 PROGRAM NUMBER: 18420
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Towngate Community Center facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 487	\$ -	\$ -	-	\$ -	-
Contractual Services	32,759	26,935	30,515	13.3%	32,265	5.7%
Material & Supplies	251	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 33,497	\$ 26,935	\$ 30,515	13.3%	\$ 32,265	5.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 33,497	\$ 26,935	\$ 30,515	13.3%	\$ 32,265	5.7%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: March Field Community Center FUND: 7310

PROGRAM NUMBER: 18421

PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 289	\$ -	\$ -	-	\$ -	-
Contractual Services	31,797	24,336	44,376	82.3%	45,546	2.6%
Material & Supplies	2,090	-	3,000	-	6,000	100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,176	\$ 24,336	\$ 47,376	94.7%	\$ 51,546	8.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 34,176	\$ 24,336	\$ 47,376	94.7%	\$ 51,546	8.8%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Recreation & Conference Center FUND: 7310

PROGRAM NUMBER: 18423

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,682	\$ -	\$ -	-	\$ -	-
Contractual Services	308,232	264,221	272,716	3.2%	282,866	3.7%
Material & Supplies	20,445	1,500	13,500	800.0%	13,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 330,359	\$ 265,721	\$ 286,216	7.7%	\$ 296,366	3.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 330,359	\$ 265,721	\$ 286,216	7.7%	\$ 296,366	3.5%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Annex 1 FUND: 7310
 PROGRAM NUMBER: 18428
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Annex 1 facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	40,689	34,334	41,522	20.9%	43,042	3.7%
Material & Supplies	6,564	7,752	9,252	19.3%	9,252	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	58,456	58,456	58,456	0.0%	58,456	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 105,709	\$ 100,542	\$ 109,230	8.6%	\$ 110,750	1.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 105,709	\$ 100,542	\$ 109,230	8.6%	\$ 110,750	1.4%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #2 (Hemlock) FUND: 7310
PROGRAM NUMBER: 18429
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 99	\$ -	\$ -	-	\$ -	-
Contractual Services	35,386	30,411	30,411	0.0%	30,411	0.0%
Material & Supplies	4,681	276	2,776	905.8%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 40,167	\$ 30,687	\$ 33,187	8.1%	\$ 33,187	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 40,167	\$ 30,687	\$ 33,187	8.1%	\$ 33,187	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #6 (TownGate) FUND: 7310
 PROGRAM NUMBER: 18430
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 169	\$ -	\$ -	-	\$ -	-
Contractual Services	37,410	29,542	29,542	0.0%	29,542	0.0%
Material & Supplies	6,941	276	2,776	905.8%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 44,520	\$ 29,818	\$ 32,318	8.4%	\$ 32,318	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 44,520	\$ 29,818	\$ 32,318	8.4%	\$ 32,318	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #48 (Sunnymead Ranch) FUND: 7310
 PROGRAM NUMBER: 18431
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,007	17,066	21,596	26.5%	21,596	0.0%
Material & Supplies	1,802	276	1,276	362.3%	1,276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 23,809	\$ 17,342	\$ 22,872	31.9%	\$ 22,872	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 23,809	\$ 17,342	\$ 22,872	31.9%	\$ 22,872	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #58 (Eucalyptus) FUND: 7310
 PROGRAM NUMBER: 18432
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 191	\$ -	\$ -	-	\$ -	-
Contractual Services	37,663	33,122	34,122	3.0%	34,122	0.0%
Material & Supplies	3,962	276	2,776	905.8%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 41,816	\$ 33,398	\$ 36,898	10.5%	\$ 36,898	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 41,816	\$ 33,398	\$ 36,898	10.5%	\$ 36,898	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #65 (JFK) FUND: 7310
 PROGRAM NUMBER: 18433
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	29,700	18,422	24,850	34.9%	24,850	0.0%
Material & Supplies	940	276	1,476	434.8%	1,476	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 30,639	\$ 18,698	\$ 26,326	40.8%	\$ 26,326	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 30,639	\$ 18,698	\$ 26,326	40.8%	\$ 26,326	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Fire Station #91 (College Park) FUND: 7310
PROGRAM NUMBER: 18434
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	45,078	34,756	34,756	0.0%	34,756	0.0%
Material & Supplies	3,633	300	2,300	666.7%	2,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 48,712	\$ 35,056	\$ 37,056	5.7%	\$ 37,056	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 48,712	\$ 35,056	\$ 37,056	5.7%	\$ 37,056	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Utilities Field Office FUND: 7310

PROGRAM NUMBER: 18435

PROGRAM OBJECTIVE: To provide the maintenance program for the Utilities Field Office.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,441	840	3,000	257.1%	3,000	0.0%
Material & Supplies	821	-	500	-	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,261	\$ 840	\$ 3,500	316.7%	\$ 3,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,261	\$ 840	\$ 3,500	316.7%	\$ 3,500	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Veterans Memorial FUND: 7310
 PROGRAM NUMBER: 18436
 PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	6,628	10,304	10,304	0.0%	10,304	0.0%
Material & Supplies	1,571	-	1,500	-	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 8,199	\$ 10,304	\$ 11,804	14.6%	\$ 11,804	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 8,199	\$ 10,304	\$ 11,804	14.6%	\$ 11,804	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Emergency Operations Center FUND: 7310
PROGRAM NUMBER: 18437
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	62,699	50,845	68,324	34.4%	70,924	3.8%
Material & Supplies	1,665	276	1,776	543.5%	1,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 64,364	\$ 51,121	\$ 70,100	37.1%	\$ 72,700	3.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 64,364	\$ 51,121	\$ 70,100	37.1%	\$ 72,700	3.7%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: In-house Copier FUND: 7310
 PROGRAM NUMBER: 18438
 PROGRAM OBJECTIVE: To administer the City's in-house copier services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	62,329	80,000	80,000	0.0%	80,000	0.0%
Material & Supplies	12,864	18,000	18,000	0.0%	18,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 75,193	\$ 98,000	\$ 98,000	0.0%	\$ 98,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 75,193	\$ 98,000	\$ 98,000	0.0%	\$ 98,000	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Facilities FUND: 7310

PROGRAM NUMBER: 97310

PROGRAM OBJECTIVE: To provide appropriate facilities funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 10,450	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 10,450	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 10,450	\$ -	\$ -	-	\$ -	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Facilities - General FUND: 7320

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: To provide for the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	993,830	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 993,830	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 993,830	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Facilities Assets FUND: 7320

PROGRAM NUMBER: 97320

PROGRAM OBJECTIVE: To provide appropriate funds for facilities assets that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	364,110	367,000	367,000	0.0%	367,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 364,110	\$ 367,000	\$ 367,000	0.0%	\$ 367,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ (563,168)	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ (563,168)	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (199,058)	\$ 367,000	\$ 367,000	0.0%	\$ 367,000	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: 45370 Fleet Operations

FUND: 7410

PROGRAM NUMBER: 45370

PROGRAM OBJECTIVE: To maintain the City's inventory of vehicles and equipment in such a fashion so as to ensure full operational life, minimal breakdowns, and operator safety.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 383,208	\$ 458,048	\$ 438,920	-4.2%	\$ 464,881	5.9%
Contractual Services	13,061	42,476	25,396	-40.2%	25,396	0.0%
Material & Supplies	586,413	727,434	665,434	-8.5%	665,434	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	72,773	72,773	72,773	0.0%	72,773	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,055,455</u>	<u>\$ 1,300,731</u>	<u>\$ 1,202,523</u>	-7.6%	<u>\$ 1,228,484</u>	2.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,055,455</u></u>	<u><u>\$ 1,300,731</u></u>	<u><u>\$ 1,202,523</u></u>	-7.6%	<u><u>\$ 1,228,484</u></u>	2.2%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Equipment Maintenance FUND: 7410

PROGRAM NUMBER: 97410

PROGRAM OBJECTIVE: To provide appropriate funds for equipment maintenance activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 27,455	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	10,123	13,000	13,000	0.0%	13,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 37,578	\$ 13,000	\$ 13,000	0.0%	\$ 13,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 37,578	\$ 13,000	\$ 13,000	0.0%	\$ 13,000	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Fleet Replace Reserve

FUND: 7430

PROGRAM NUMBER: 97430

PROGRAM OBJECTIVE: To provide appropriate funds for fleet replace reserve activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	2,814,194	3,874,253	1,850,312	-52.2%	906,336	-51.0%
Total Operating Expenditures	<u>\$ 2,814,194</u>	<u>\$ 3,874,253</u>	<u>\$ 1,850,312</u>	-52.2%	<u>\$ 906,336</u>	-51.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,814,194</u></u>	<u><u>\$ 3,874,253</u></u>	<u><u>\$ 1,850,312</u></u>	-52.2%	<u><u>\$ 906,336</u></u>	-51.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Vehicles

FUND: 7510

PROGRAM NUMBER: 88110

PROGRAM OBJECTIVE: To provide appropriate funds for vehicles that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	189,284	250,000	-	-100.0%	-	-
Total Operating Expenditures	\$ 189,284	\$ 250,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 189,284	\$ 250,000	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Furniture & Equipment FUND: 7510
 PROGRAM NUMBER: 88120
 PROGRAM OBJECTIVE: To provide appropriate funds for furniture & equipment that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	7,500	-	7,500	0.0%
Total Operating Expenditures	\$ -	\$ -	\$ 7,500	-	\$ 7,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 7,500	-	\$ 7,500	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Hardware/Software FUND: 7510
 PROGRAM NUMBER: 88130
 PROGRAM OBJECTIVE: To provide appropriate funds for hardware/software that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	80,000	600,000	650.0%	-	-100.0%
Total Operating Expenditures	\$ -	\$ 80,000	\$ 600,000	650.0%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 80,000	\$ 600,000	650.0%	\$ -	-100.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Other

FUND: 7510

PROGRAM NUMBER: 88190

PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	626,513	500,000	-20.2%	-	-100.0%
Total Operating Expenditures	\$ -	\$ 626,513	\$ 500,000	-20.2%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 626,513	\$ 500,000	-20.2%	\$ -	-100.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Compensated Absences FUND: 7610
 PROGRAM NUMBER: 97610
 PROGRAM OBJECTIVE: To provide appropriate funds for compensated absences that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 150,000	\$ 150,000	0.0%	\$ 150,000	0.0%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 150,000	\$ 150,000	0.0%	\$ 150,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 150,000	\$ 150,000	0.0%	\$ 150,000	0.0%

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3711 TRIP COP 13A	3712 2013 Refunding of 2005 LRB	3713 2014 Refunding Of 2005 LRB
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	5,800	2,169	2,617
Material & Supplies	-	-	-
Debt Service	1,484,063	1,494,100	1,009,333
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	1,489,863	1,496,269	1,011,950
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,489,863)</i>	<i>(1,496,269)</i>	<i>(1,011,950)</i>
Transfers:			
Transfers In	\$ 1,490,000	\$ 1,496,197	\$ 1,011,951
Transfers Out	-	-	-
Net Transfers	1,490,000	1,496,197	1,011,951
Total Revenues & Transfers In	1,490,000	1,496,197	1,011,951
Total Expenditures & Transfers Out	(1,489,863)	(1,496,269)	(1,011,950)
Net Change or Adopted Use of Fund Balance	\$ 137	\$ (72)	\$ 1

**City of Moreno Valley
2019/20 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3751 2011 Priv Place Ref 97 LRBs	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	-	-
 Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	-	10,586
Material & Supplies	-	-
Debt Service	334,761	4,322,257
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	334,761	4,332,843
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(334,761)	(4,332,843)
 Transfers:		
Transfers In	\$ 334,761	\$ 4,332,909
Transfers Out	-	-
Net Transfers	334,761	4,332,909
Total Revenues & Transfers In	334,761	4,332,909
Total Expenditures & Transfers Out	(334,761)	(4,332,843)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 66

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3711 TRIP COP 13A	3712 2013 Refunding of 2005 LRB	3713 2014 Refunding Of 2005 LRB
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	5,700	2,169	2,169
Material & Supplies	-	-	-
Miscellaneous	-	-	-
Debt Service	1,485,563	1,486,000	1,009,333
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	1,491,263	1,488,169	1,011,502
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,491,263)</i>	<i>(1,488,169)</i>	<i>(1,011,502)</i>
Transfers:			
Transfers In	\$ 1,492,000	\$ 1,488,091	\$ 1,011,503
Transfers Out	-	-	-
Net Transfers	1,492,000	1,488,091	1,011,503
Total Revenues & Transfers In	1,492,000	1,488,091	1,011,503
Total Expenditures & Transfers Out	(1,491,263)	(1,488,169)	(1,011,502)
Net Change or Adopted Use of Fund Balance	\$ 737	\$ (78)	\$ 1

**City of Moreno Valley
2020/21 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3751 2011 Priv Place Ref 97 LRBs	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	-	-
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	-	10,038
Material & Supplies	-	-
Miscellaneous	-	-
Debt Service	336,900	4,317,796
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	336,900	4,327,834
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(336,900)	(4,327,834)
Transfers:		
Transfers In	\$ 336,900	\$ 4,328,494
Transfers Out	-	-
Net Transfers	336,900	4,328,494
Total Revenues & Transfers In	336,900	4,328,494
Total Expenditures & Transfers Out	(336,900)	(4,327,834)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 660

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
DEBT SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Adopted Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
3711 TRIP COP 13A DEBT FUND	93711 Non-Dept TRIP Debt Service	1,487,513	1,487,689	1,491,000	1,489,863	(1,137)	1,491,263	1,400
3712 2013 REFUNDING 2005 LRB	93712 Non-Dept 2013 Refunding 2005 LRB	1,498,930	1,490,599	1,485,000	1,496,269	11,269	1,488,169	(8,100)
3713 2014 REFUNDING OF 2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	1,012,654	1,012,652	1,013,000	1,011,950	(1,050)	1,011,502	(448)
3751 2011 PRIV PLACE REF 97 LRB	93751 Non-Dept 2011 Priv Place Ref. 97 LRB	338,854	339,207	338,000	334,761	(3,239)	336,900	2,139
3753 2011 PRIV PLMT REF 97 VAR COPS	93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	787,330	-	-	-	-	-	-
		\$ 5,125,281	\$ 4,330,147	\$ 4,327,000	\$ 4,332,843	\$ 5,843	\$ 4,327,834	\$ (5,009)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept TRIP Debt Service FUND: 3711
 PROGRAM NUMBER: 93711
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,877	9,000	5,800	-35.6%	5,700	-1.7%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,481,813	1,482,000	1,484,063	0.1%	1,485,563	0.1%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,487,689	\$ 1,491,000	\$ 1,489,863	-0.1%	\$ 1,491,263	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,487,689	\$ 1,491,000	\$ 1,489,863	-0.1%	\$ 1,491,263	0.1%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 3712
PROGRAM NUMBER: 93712
PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,950	3,000	2,169	-27.7%	2,169	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,488,649	1,482,000	1,494,100	0.8%	1,486,000	-0.5%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,490,599	\$ 1,485,000	\$ 1,496,269	0.8%	\$ 1,488,169	-0.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,490,599	\$ 1,485,000	\$ 1,496,269	0.8%	\$ 1,488,169	-0.5%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 3713
PROGRAM NUMBER: 93713
PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,320	3,000	2,617	-12.8%	2,169	-17.1%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,009,332	1,010,000	1,009,333	-0.1%	1,009,333	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,012,652	\$ 1,013,000	\$ 1,011,950	-0.1%	\$ 1,011,502	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,012,652	\$ 1,013,000	\$ 1,011,950	-0.1%	\$ 1,011,502	0.0%

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLACE REF. 97 LRBS FUND: 3751
 PROGRAM NUMBER: 93751
 PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97' Lease Revenue Bonds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	339,207	338,000	334,761	-1.0%	336,900	0.6%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 339,207	\$ 338,000	\$ 334,761	-1.0%	\$ 336,900	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 339,207	\$ 338,000	\$ 334,761	-1.0%	\$ 336,900	0.6%



Introduction

The Capital Improvement Plan (CIP) is a long-range fiscal forecast, which identifies major public improvements to the City's infrastructure. The CIP is important for planning and managing Moreno Valley's growth and development, as well as maintaining existing infrastructure.

Planning for capital improvements is an ongoing process. As the City's infrastructure conditions and needs change, capital programs and priorities must be adjusted. New construction may be required to accommodate increased demand or replace aging facilities, while existing infrastructure requires periodic rehabilitation, replacement, or other improvements to protect the City's investments.

Each year the CIP is updated allowing the City to re-evaluate its priorities and needs each subsequent year based upon the most current revenue projections and project priorities. During the development of the CIP, capital projects affecting public health and safety, and/or legal mandates may receive the highest priority. Emphasis is also placed on capital projects, maintaining service levels or preventing deterioration of facilities.

CIP projects are proposed by the departments (primarily Public Works), reviewed by the City Manager's Office to ensure the City's priorities are addressed and adequate funds are available to complete projects, and funding is ultimately approved by the City Council as part of the budget.

Although the CIP spans multiple years, funds for the first two years are appropriated within the FYs 2019/20-2020/21 Budget. In general, the CIP Budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance. The full details of the projects and descriptions are set forth in the Capital Improvement Plan.

The City places a high priority on infrastructure construction, rehabilitation, and maintenance efforts to ensure its streets, landscaping, and facilities are built, maintained, and rehabilitated according to best practices and promote environmental sustainability. Emphasizing rehabilitation and effective maintenance practices minimizes deterioration and costly remediation efforts, thereby extending the useful life of infrastructure improvements and providing long-term savings.

Capital Improvement Projects

Capital improvements are the construction, upgrading, or replacement of City infrastructure, such as residential and arterial streets, bridges, traffic signals, storm drain systems and drainage channels, parks, and public service providing facilities.

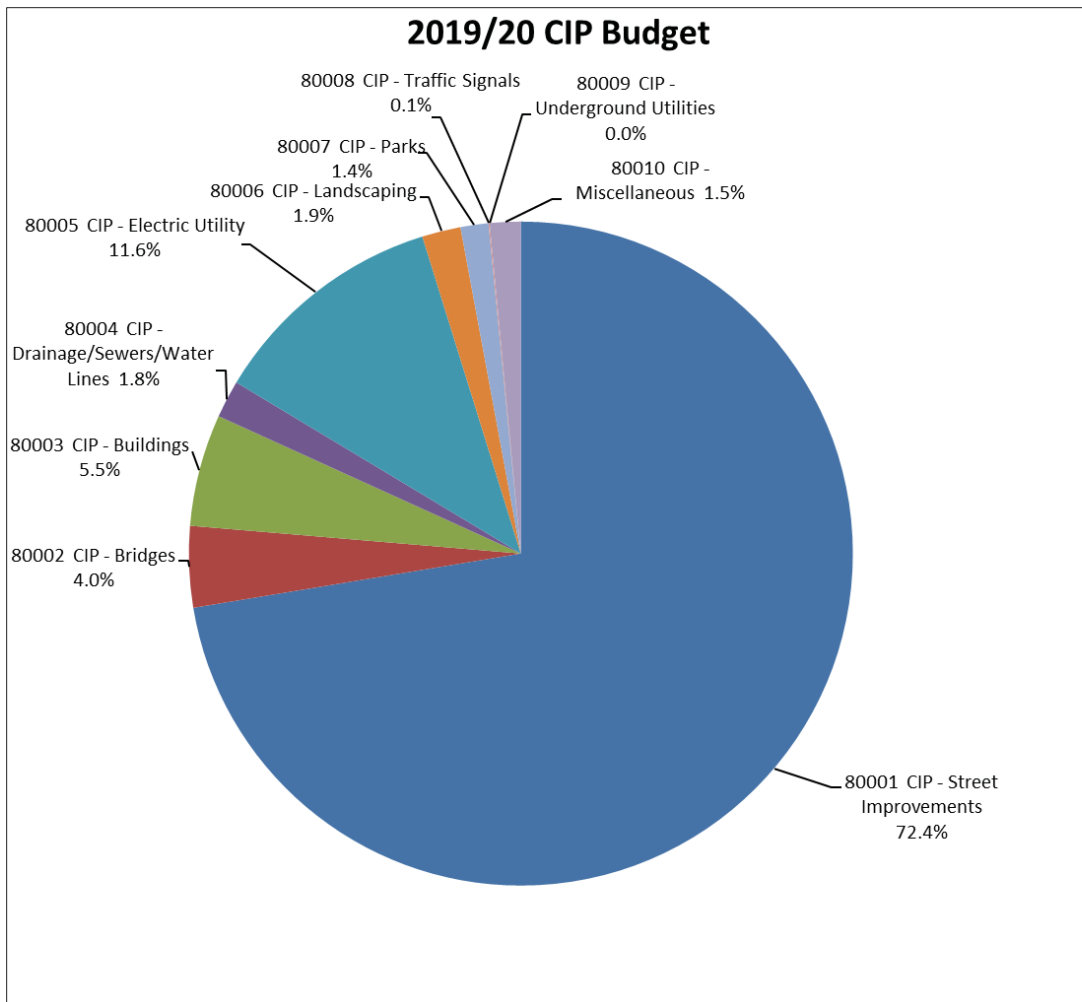
Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures are at least \$25,000. These significant non-routine capital expenditures are accounted

for as capital projects within the CIP. Equipment, operating, and maintenance costs are identified for inclusion in future operating budgets.

In contrast, routine capital purchases of new vehicles, computer hardware, and other equipment are largely accounted for in special funds, such as the Maintenance & Operations and Technology Services Funds. These assets are capitalized when the initial individual cost is \$5,000 or more, with an estimated useful life greater than two years.

The document includes recommended improvements and new budget requests, which require Council approval to move forward on the FY 2019/20 & 2020/21 program years. It also includes expenditure estimates for future projects, which are currently unfunded. The historical expenditures along with the adopted new budget are summarized by category as follows.

	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19	2020/21	Increase (Decrease) over/(under) 2019/20
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
80001 CIP - Street Improvements	\$ 6,344,094	\$ 3,270,173	\$ 20,211,713	\$ 25,715,602	\$ 5,503,889	\$ 17,040,858	\$ (8,674,744)
80002 CIP - Bridges	107,212	71,345	591,521	1,404,214	\$ 812,693	210,000	\$ (1,194,214)
80003 CIP - Buildings	285,833	1,076,000	6,394,622	1,937,000	\$ (4,457,622)	130,000	\$ (1,807,000)
80004 CIP - Drainage/Sewers/WaterLines	504,496	1,968,404	4,305,642	650,512	\$ (3,655,130)	80,000	\$ (570,512)
80005 CIP - Electric Utility	11,374,018	9,427,577	22,605,155	4,115,000	\$ (18,490,155)	-	\$ (4,115,000)
80006 CIP - Landscaping	-	-	-	668,500	\$ 668,500	512,000	\$ (156,500)
80007 CIP - Parks	610,763	3,544,891	1,781,430	482,000	\$ (1,299,430)	497,000	\$ 15,000
80008 CIP - Traffic Signals	411,724	602,783	10,392,883	20,000	\$ (10,372,883)	20,000	\$ -
80009 CIP - Underground Utilities	45,696	3,251	298,355	-	\$ (298,355)	-	\$ -
80010 CIP - Miscellaneous	864,585	659,853	563,863	533,164	\$ (30,699)	533,237	\$ 73
Grant Total	\$ 20,548,422	\$ 20,624,277	\$ 67,145,184	\$ 35,525,992	\$ (31,619,192)	\$ 19,023,095	\$ (16,502,897)



Revenue Sources and Categories

The CIP outlines planned capital improvements, based on available financial resources. Funding for capital projects is received from a variety of sources, including Federal, State, regional, and local fund resources.

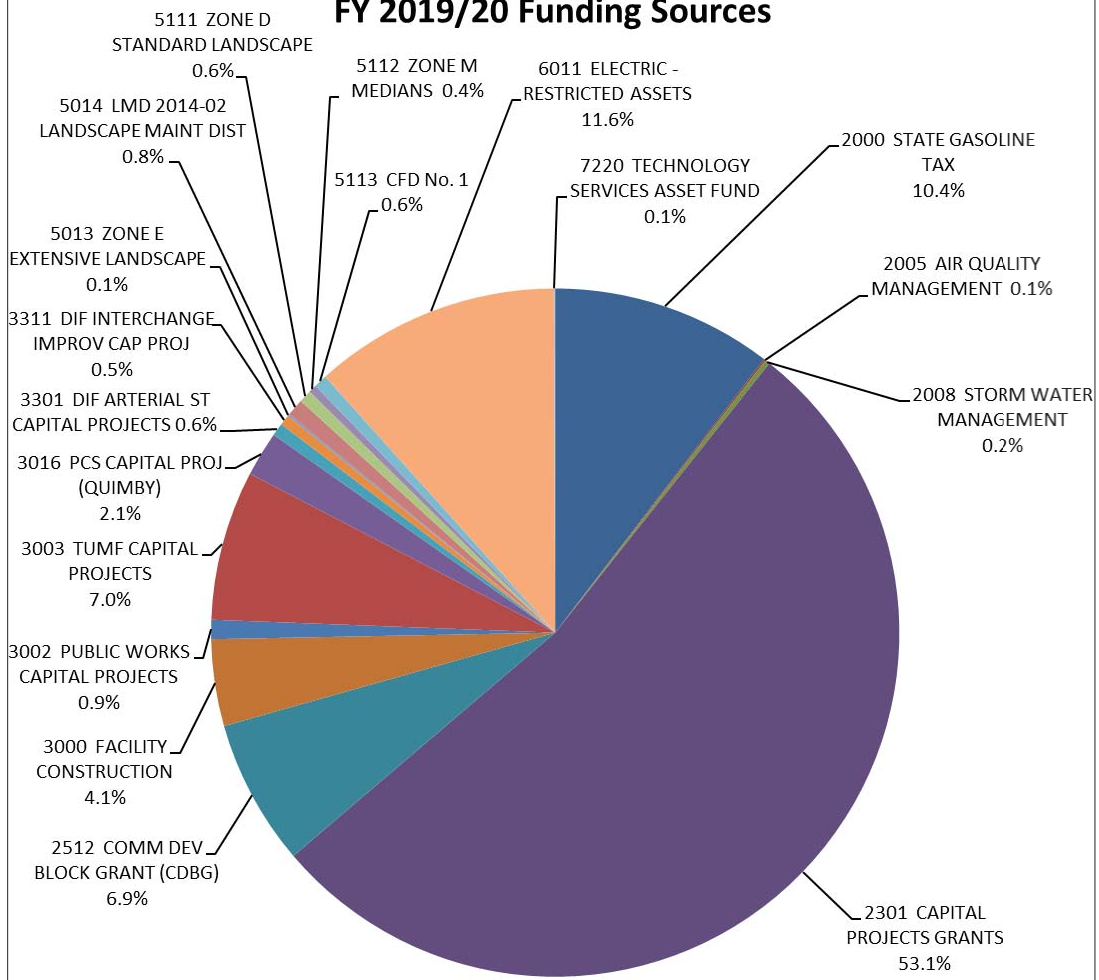
The budget is derived from grants, developer contributions to build specific projects, and other one-time revenue sources while the rest of the budget originates from recurring City revenues. In addition, certain revenue sources are restricted to specific kinds of projects (circulation versus non-circulation), geographic areas, or construction types (new construction versus rehabilitation).

These funding sources are budgeted within the applicable special fund group. Fund summaries and descriptions are located in a separate special fund sections of this budget book.

Future capital improvement projects are limited based on the available funding sources identified in the following table.

	FY 2019/20 Adopted Budget	FY 2020/21 Adopted Budget
2000 STATE GASOLINE TAX	\$ 3,687,992	\$ 3,552,736
2005 AIR QUALITY MANAGEMENT	30,000	30,073
2008 STORM WATER MANAGEMENT	80,000	80,000
2301 CAPITAL PROJECTS GRANTS	18,853,958	7,393,000
2512 COMM DEV BLOCK GRANT (CDBG)	2,437,866	1,405,122
3000 FACILITY CONSTRUCTION	1,447,000	-
3002 PUBLIC WORKS CAPITAL PROJECTS	320,512	-
3003 TUMF CAPITAL PROJECTS	2,500,000	5,000,000
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	-	30,000
3016 PCS CAPITAL PROJ (QUIMBY)	750,000	505,000
3301 DIF ARTERIAL ST CAPITAL PROJECTS	215,000	200,000
3311 DIF INTERCHANGE IMPROV CAP PROJ	175,000	200,000
5013 ZONE E EXTENSIVE LANDSCAPE	34,500	-
5014 LMD 2014-02 LANDSCAPE MAINT DIST	288,000	166,000
5111 ZONE D STANDARD LANDSCAPE	213,000	213,000
5112 ZONE M MEDIANS	133,000	133,000
5113 CFD No. 1	222,000	92,000
6011 ELECTRIC - RESTRICTED ASSETS	4,115,000	-
7220 TECHNOLOGY SERVICES ASSET FUND	23,164	23,164
Total Sources	\$ 35,525,992	\$ 19,023,095

FY 2019/20 Funding Sources



Capital Improvement Plan Highlights

Highlights of the community improvements presented to City Council are listed below:

- ❖ The Citywide Pavement Rehabilitation Program (FY 2018/19) project. This project will provide pavement rehabilitation and preservation for approximately 10 arterial street segments citywide. The construction is scheduled for completion in December 2019. The Citywide Pavement Rehabilitation Program (FY 2019/20) will provide pavement rehabilitation and preservation for approximately 22 street segments citywide. The construction is scheduled for completion in October 2020. The Citywide Pavement Rehabilitation Program (FY 2019/21) will include pavement rehabilitation with applications of slurry seal and/or pavement surface replacement for a number of arterial and collector street segments citywide. The work also includes the reconstruction of access ramps within paving limits to meet current ADA requirements. The construction is scheduled for completion in December 2021. The projects are primarily funded by Senate Bill 1 (SB 1).

Program	FY2018/19 Budget	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
FY 2018/19	\$ 5,243,494	\$ -	\$ -	December 2019
FY 2019/20	\$ -	\$ 3,292,736.00	\$ -	October 2020
FY 2019/20	\$ -	\$ -	\$ 3,292,736.00	December 2021

- ❖ The Pavement Rehabilitation for Various Streets (FY 2018/19 & FY 2019/20) project. This project will provide pavement rehabilitation for various streets in the CDBG target areas. Rehabilitation includes the removal and replacement of pavement surface as well as crack sealing and applications of slurry seal to extend the service life of the street pavement. These projects are funded by a Community Development Block Grant (CDBG).

Program	FY2018/19 Budget	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
FY 2018/19	\$ 825,944.00	\$ -	\$ -	June 2020
FY 2019/20	\$ 58,980.00	\$ 854,416.00	\$ -	December 2019

- ❖ The State Route (SR) 60/Moreno Beach Drive Interchange Phase 2 project. This project will increase capacity by replacing the existing two-lane bridge over SR-60 with a wider bridge, reconfiguring the westbound ramps, and adding a westbound auxiliary lane on the freeway. Drainage systems including upstream pipes in Ironwood Avenue will be included as part of the construction. In 2018, the City received an SB 1 Trade Corridor Enhancement Program grant of \$16.8 million (70% of construction cost) to build the interchange. In FY 2019/20 & 2020/21, the focus will be on completing the design and preparing for construction.

Phase	FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
Phase 2	\$ 1,741,849	\$ 19,400,000.00	\$ 5,200,000.00	December 2021

*Includes expenditures through June 30, 2018

- ❖ The Juan Bautista De Anza Multi-Use Trail from Moreno Valley Mall to Iris Avenue project - ATP4. This project will design and construct several bicycle and pedestrian path segments of the Juan Bautista de Anza Multi-Use Trail from Moreno Valley Mall to Iris Avenue. The City received the State's Active Transportation Program (ATP) Cycle 4 grant of \$8.4 million for the design and construction. The focus in FYs 2019/20–2020/21 will be on completing the design and preparing for construction in FY 2021/22. The project is part of the Momentum MoVal Strategic Plan.

ATP	FY2018/19 Budget	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
ATP 4	\$ -	\$ 1,010,000.00	\$ 7,393,000.00	April 2022

Projects Previously Approved / In Progress:

- ❖ The Juan Bautista de Anza Multi-Use Trail from El Potrero Park to Lake Perris State Recreation Area (SRA) – ATP 3. This project will design and construct bicycle and pedestrian path segments of the Juan Bautista de Anza Multi-Use Trail from El Potrero Park to Lake Perris State Recreation Area. Construction of the trail will provide improved safety and mobility for trail users and expand recreational opportunities for Moreno Valley residents to the Lake Perris State Recreational Area. The City received an Active Transportation Program Cycle 3 grant for design and construction of the trail. The focus of the project for FYs 2019/20–2020/21 will be on completing the design and trail construction. The project is part of the Momentum MoVal Strategic Plan.

ATP	FY2018/19 Budget	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
ATP 3	\$ 2,849,000.00	\$ -	\$ -	June 2020

- ❖ The Juan Bautista de Anza Multi-Use Trail from Iris Avenue to El Potrero Park – ATP 2. This project will design and construct 1.4 mile-long bicycle and pedestrian path segment of the Juan Bautista de Anza Multi-Use Trail from Iris Avenue to El Potrero Park. The City received an Active Transportation Program Cycle 2 grant for design and construction of the trail. The focus of the project for FYs 2019/20–2020/21 will be on completing the design and trail construction. The project is part of the Momentum MoVal Strategic Plan.

ATP	FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
ATP 2	\$ 1,431,000.00	\$ -	\$ -	January 2021

*Includes expenditures through June 30, 2018

- ❖ The Alessandro Crosstown Tie Project. This project will install a new electrical backbone between the Moreno Valley Utility (MVU) Substation and the Centerpointe Planning Area. The new electrical backbone will be installed on Alessandro Boulevard from Morrison Street to Heacock Street, on Heacock Street from Alessandro Boulevard to Brodiaea Avenue, and on Brodiaea Avenue from Heacock Street to approximately 800 feet west of Heacock Street. The purpose of this project is to provide greater reliability for MVU customers and provide greater flexibility for MVU in the management of the electrical distribution system.

FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
\$3,285,000.00	\$250,000.00	\$-	October 2019

- ❖ The Day Street Line Extension Project. This project will install new electrical backbone facilities including conduit, cable, underground structures, pad mounted equipment switchgear and splicing components. The installation will extend distribution cable on Day Street from just south of Alessandro Boulevard to Eucalyptus Avenue and on Alessandro Boulevard from Veterans Way to Day Street. It will add an available circuit to provide service to commercial properties along Day Street and also extend north to the Edgemont area.

FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
\$3,351,891.00	\$100,000.00	\$-	September 2020

- ❖ The Heacock Crosstown Tie Project. This project will install underground electrical backbone facilities including conduit, cable, underground structures on Heacock Street from Cactus Avenue to south of Gentian Avenue. The purpose of this project is to provide greater reliability for MVU customers and provide greater flexibility for MVU in the management of the electrical distribution system.

FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
\$2,537,300.00	\$100,000.00	\$-	August 2019

*Includes expenditures through June 30, 2018

- ❖ The Intelligent Transportation System (ITS) Deployment Phase 1B project. This project supports active traffic management for improving mobility. The project includes the deployment of critical field devices and a supporting communications system as a part of the City's Traffic Management System. The project includes cameras at 32 key intersections and new traffic signal controllers at 45 existing signalized intersections.

FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
\$2,667,750.00	\$-	\$-	December 2019

- ❖ The Dynamic Traveler Alerts Message Boards project. This project will install three Dynamic Message Signs at key locations on Moreno Valley arterials to direct traffic around incidents both on surface streets and on the freeways, and display other travel-related messages.

FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
\$ 611,100.00	\$-	\$-	December 2019

- ❖ The Citywide Fiber Optic Communications expansion project. This project has constructed a fiber backbone between City Hall and the Corporate Yard, between the Emergency Operations Center and portions of the Citywide Camera System, and between the City Yard and the Moreno Valley Utility Substation on Moreno Beach Drive. The fiber network also connects to the Transportation Division's fiber. These connections allow high-speed fiber communications to other City facilities for various uses including traffic signal controls, traffic cameras, video cameras, Supervisory Control and Data Acquisition systems, and irrigation control systems. In addition to enhancing system reliability, use of City-owned fiber optic communications reduces costs by removing the need to lease circuits from phone companies. The system will have redundancy, thus reliability, and may be suitable for use as an additional Economic Development tool.

FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
\$446,119.00	\$-	\$-	June 2021

*Includes expenditures through June 30, 2018

- ❖ The Civic Center Amphitheater and Park Project. This project will consist of a 7-acre park featuring a 500-600 seat outdoor amphitheater with arched seating facing a raised stage platform. The project will be constructed on the City-owned vacant lot located on the southeast corner of Veterans Way and Alessandro Boulevard, west of the Conference and Recreation Center.

FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
\$4,938,904.00	\$-	\$-	Mid-year 2020

- ❖ The Moreno Valley Community Park Skate Park project. This project consists of the construction of a skate park at the Moreno Valley Community Park located on Frederick Street and Cottonwood Avenue. The project includes minimal grading, concrete slabs, and installation of skate elements. Site amenities include benches, structure, and artificial turf.

FY2018/19 Budget *	FY 19/20 New Request	FY 20/21 New Request	Estimated Completion Date
\$ 744,099.00	\$-	\$-	June 2019

*Includes expenditures through June 30, 2018

Estimated Maintenance Costs

Street Maintenance

- ❖ Street maintenance costs on average are approximately \$1.40/SF for grind and overlay and \$0.30/SF for slurry seal. Street maintenance costs over a 20-year period are estimated to average \$12,000 per 13-foot wide lane mile per year. Street maintenance funding will be part of the deferred maintenance for the whole network.
- ❖ The Pavement Management Program is estimated to cost between \$130,000 to \$150,000 every 3 years.
- ❖ The annual average cost associated with maintaining speed hump performance is \$500/speed hump.
- ❖ Sidewalk maintenance costs over a 50-year period are estimated to average approximately \$5,400 per 6-foot wide sidewalk mile per year.
- ❖ Trail maintenance costs average approximately \$4,000/acre per year. Actual maintenance costs may vary depending on the size and amenities of the site.

Bridge Maintenance

- ❖ Bridge improvement and routine maintenance costs are estimated to average \$1.20/SF per year. Bridge surface costs over a 20-year period are estimated to average \$12,000 per 13-foot wide lane mile per year.
- ❖ Ramp maintenance costs over a 20-year period are estimated to average approximately \$750 per location per year. Caltrans will fund maintenance of the ramps, freeway, and structures.

Building Maintenance

- ❖ Annual average building maintenance costs are estimated at approximately \$10.00/SF. Although actual maintenance costs may vary, estimated costs are based on an industry accepted standard maintenance cost.

Drainage Maintenance

- ❖ Annual average costs associated with each trash capture device is approximately \$400 (\$200/ twice a year).
- ❖ Annual average maintenance costs are estimated at approximately \$1000 for detention basin maintenance, \$300 for catch basin filter insert maintenance, and \$3000 biannually for storm water quality features.
- ❖ The Riverside County Flood Control; and Water Conservation District will maintain pipes larger than 36" diameter. The City will maintain pipes 36" diameter or smaller. Annual average costs associated with storm drain maintenance are estimated at approximately \$121 per catch basin. This does not include actual catch basin and/or pipeline replacement, which typically have lifespans of 70 to 100 years. Although actual maintenance costs may vary, these estimated maintenance costs are based on historical maintenance costs for the City of Moreno Valley's storm drain infrastructure. Drainage maintenance funding will be part of the deferred maintenance for the whole network.

Electric Utility Maintenance

- ❖ Ongoing maintenance costs are built into Moreno Valley Utility's rate structure as part of the cost to serve.

Landscape Maintenance

- ❖ Maintenance costs are funded through the annual assessments levied on the property tax bills.

Park Maintenance

- ❖ Annual park maintenance costs average approximately \$12,000/acre. Actual maintenance costs may vary depending on the size and amenities of the site.
- ❖ Demonstration Garden maintenance costs average approximately \$14,000/acre per year.

- ❖ Splash Pad maintenance costs average approximately \$21,000 per summer season.

Traffic Signal Maintenance

- ❖ The dynamic message signs is consistent with other traffic control devices. Annual average costs associated with traffic signal maintenance are approximately \$3,500 per traffic signal.
- ❖ Maintenance cost of fiber optic communication media and equipment is expected to cost \$4,000 per mile per annum. The cost to maintain CCTV cameras is projected to be \$500 per camera per annum.

Underground Utility Maintenance

- ❖ Annual operating cost is zero. The underground facility provides monthly cost savings of \$1,700. Additionally, as fiber circuits are activated, cost savings increase annually.

Citywide Camera Surveillance System Maintenance

- ❖ A third party is contracted to provide maintenance to the camera system. The cost for the maintenance is approximately \$145,000 per year. Future expansion is expected to increase these costs by approximately \$25,000 per year.

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
1010 GENERAL FUND						
80001 CIP - Street Improvements	-	-	8,187	-	-	(8,187)
80004 CIP - Drainage/Sewers/WaterLines	33,425	290,997	2,493	-	-	(2,493)
80008 CIP - Traffic Signals	-	1,000	14,000	-	-	(14,000)
2000 STATE GAS TAX						
80001 CIP - Street Improvements	-	-	4,995,641	3,542,736	-	(1,452,905)
80002 CIP - Bridges	-	-	20,000	145,256	-	(125,256)
2001 MEASURE A						
80001 CIP - Street Improvements	2,606,043	1,042,839	1,279,442	-	-	(1,279,442)
80002 CIP - Bridges	8,900	-	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	62,587	212,369	857,927	-	-	(857,927)
80008 CIP - Traffic Signals	110,558	31,865	276,448	-	-	(276,448)
2005 AIR QUALITY MANAGEMENT						
80008 CIP - Traffic Signals	250	-	107,649	20,000	-	(87,649)
80010 CIP - Miscellaneous	-	-	-	10,000	10,073	73
2008 STORM WATER MANAGEMENT						
80004 CIP - Drainage/Sewers/WaterLines	-	-	-	80,000	-	-
80003 CIP - Buildings	-	24,910	-	-	-	-
2300 CHILD CARE GRANT						
80007 CIP - Parks	-	451,335	-	-	-	-
2301 CAPITAL PROJECTS GRANTS						
80001 CIP - Street Improvements	852,801	747,556	6,467,240	17,810,000	7,393,000	(10,417,000)
80002 CIP - Bridges	-	-	-	1,043,958	-	(1,043,958)
80008 CIP - Traffic Signals	39,950	228,282	8,330,865	-	-	(8,330,865)
80010 CIP - Miscellaneous	66,915	78,630	283,384	-	-	(283,384)
2512 COMM DEV BLOCK GRANT (CDBG)						
80001 CIP - Street Improvements	432,703	558,322	2,260,113	1,687,866	-	(572,247)
80003 CIP - Buildings	1,580	-	930,642	-	-	(930,642)
80004 CIP - Drainage/Sewers/WaterLines	103,344	143,064	118,291	250,000	-	(131,709)
80007 CIP - Parks	-	-	-	-	-	-
80008 CIP - Traffic Signals	-	46,009	433,990	-	-	(433,990)
80010 CIP - Miscellaneous	-	-	-	500,000	-	-
2800 SCAG ARTICLE 3 FUND						
80001 CIP - Street Improvements	96,176	26,309	22,690	-	-	(22,690)
3000 FACILITY CONSTRUCTION						
80001 CIP - Street Improvements	-	110,090	27,410	-	-	(27,410)
80003 CIP - Buildings	37,800	484,665	5,204,238	1,447,000	-	(3,757,238)
80004 CIP - Drainage/Sewers/WaterLines	164,996	-	291,965	-	-	(291,965)
3002 PW GENERAL CAPITAL PROJECTS						
80001 CIP - Street Improvements	21,461	132,465	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	140,145	1,321,974	394,198	320,512	-	(73,686)
3003 TUMF CAPITAL						
80001 CIP - Street Improvements	516,284	611,082	2,067,611	2,500,000	5,000,000	(320,512)
3004 TRAFFIC MITIGATION						
80008 CIP - Traffic Signals	-	-	75,000	-	-	(75,000)
3005 FIRE SERVICES CAPITAL 3006 PARKS & COMM SERV CAPITAL PROJ						
80003 CIP - Buildings	331	-	-	-	-	-
80003 CIP - Buildings	161,202	66,638	-	-	-	-
80007 CIP - Parks	610,763	3,093,556	229,959	-	-	(229,959)
3008 CAPITAL PROJECTS REIMBURSEMENTS						
80001 CIP - Street Improvements	994,355	40,477	3,240,523	-	-	(3,240,523)
80002 CIP - Bridges	98,312	36,233	51,633	-	-	(51,633)

**City of Moreno Valley
2019/20 - 2020/21 Adopted Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Increase (Decrease) over/(under) 2019/20 Adopted Budget
3015 PCS CAPITAL PROJ (PARKLAND)	-	-	1,157,024	-	30,000	30,000
3016 PCS CAPITAL PROJ (QUIMBY)	-	-	166,988	430,000	130,000	(300,000)
	-	-	594,447	320,000	375,000	55,000
3301 DIF ARTERIAL STREETS CAPITAL PRO	-	238	64,761	-	-	-
3301 DIF ARTERIAL STREETS	-	35,112	489,888	215,000	200,000	(15,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	260,966	295,627	1,478,931	-	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	105,635	794	1,786,759	175,000	200,000	25,000
	-	-	30,000	-	-	-
3411 TRIP CAPITAL PROJECTS	718,636	-	-	-	-	-
5013 ZONE E EXTENSIVE LANDSCAPE	-	-	-	34,500	-	(34,500)
5014 LMD 2014-02 LANDSCAPE MAINT DIST	-	-	-	288,000	166,000	(122,000)
5111 ZONE D STANDARD LANDSCAPE	-	-	-	213,000	213,000	-
5112 ZONE M MEDIANS	-	-	-	133,000	133,000	-
5113 CFD#1	-	-	-	60,000	-	(60,000)
	-	-	-	162,000	92,000	(70,000)
5211 ZONE A PARKS - RESTRICTED ASSETS	24,590	-	-	-	-	-
6011 ELECTRIC - RESTRICTED ASSETS	11,374,018	9,427,577	22,605,155	4,115,000	-	(4,115,000)
7220 TECHNOLOGY SERVICES ASSET FUND	60,329	499,786	92,754	-	-	-
	45,696	3,251	298,355	-	-	-
	238,326	18,054	243,451	23,164	23,164	-
7320 FACILITIES MAINTENANCE ASSET FND	559,345	563,168	37,028	-	-	-
	20,548,422	20,624,277	67,037,080	35,525,992	19,023,095	(16,502,897)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Street Improvements

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as street improvements. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 442,903	\$ -	\$ -	-	\$ -	-
Contractual Services	180,968	-	-	-	-	-
Material & Supplies	38,697	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 662,568	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 2,607,605	\$ 20,211,713	\$ 25,715,602	27.2%	\$ 17,040,858	-33.7%
Total Capital Expenditures	\$ 2,607,605	\$ 20,211,713	\$ 25,715,602	27.2%	\$ 17,040,858	-33.7%
Total Program Budget	\$ 3,270,173	\$ 20,211,713	\$ 25,715,602	27.2%	\$ 17,040,858	-33.7%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Bridges

PROGRAM NUMBER: 80002

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as bridges. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 37,965	\$ -	\$ -	-	\$ -	-
Contractual Services	(5,496)	-	-	-	-	-
Material & Supplies	19	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 32,488	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 38,857	\$ 591,521	\$ 1,404,214	137.4%	\$ 210,000	-85.0%
Total Capital Expenditures	\$ 38,857	\$ 591,521	\$ 1,404,214	137.4%	\$ 210,000	-85.0%
Total Program Budget	\$ 71,345	\$ 591,521	\$ 1,404,214	137.4%	\$ 210,000	-85.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Buildings

PROGRAM NUMBER: 80003

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as buildings. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 20,972	\$ -	\$ -	-	\$ -	-
Contractual Services	5,000	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 25,972	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,050,028	\$ 6,394,622	\$ 1,937,000	-69.7%	\$ 130,000	-93.3%
Total Capital Expenditures	\$ 1,050,028	\$ 6,394,622	\$ 1,937,000	-69.7%	\$ 130,000	-93.3%
Total Program Budget	\$ 1,076,000	\$ 6,394,622	\$ 1,937,000	-69.7%	\$ 130,000	-93.3%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Drainage/Sewers/WaterLines

PROGRAM NUMBER: 80004

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as drainage/sewers/water lines. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 101,673	\$ -	\$ -	-	\$ -	-
Contractual Services	16,887	-	-	-	-	-
Material & Supplies	54	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 118,614	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,849,791	\$ 4,305,642	\$ 650,512	-84.9%	\$ 80,000	-87.7%
Total Capital Expenditures	\$ 1,849,791	\$ 4,305,642	\$ 650,512	-84.9%	\$ 80,000	-87.7%
Total Program Budget	\$ 1,968,404	\$ 4,305,642	\$ 650,512	-84.9%	\$ 80,000	-87.7%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Electric Utility

PROGRAM NUMBER: 80005

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as electric utility. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 214,498	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 214,498	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 9,213,079	\$ 22,605,155	\$ 4,115,000	-81.8%	\$ -	-100.0%
Total Capital Expenditures	\$ 9,213,079	\$ 22,605,155	\$ 4,115,000	-81.8%	\$ -	-100.0%
Total Program Budget	\$ 9,427,577	\$ 22,605,155	\$ 4,115,000	-81.8%	\$ -	-100.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Landscaping

PROGRAM NUMBER: 80006

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as landscaping. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ 668,500	-	\$ 512,000	-23.4%
Total Capital Expenditures	\$ -	\$ -	\$ 668,500	-	\$ 512,000	-23.4%
Total Program Budget	\$ -	\$ -	\$ 668,500	-	\$ 512,000	-23.4%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Parks

PROGRAM NUMBER: 80007

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as parks. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 3,544,891	\$ 1,781,430	\$ 482,000	-72.9%	\$ 497,000	3.1%
Total Capital Expenditures	\$ 3,544,891	\$ 1,781,430	\$ 482,000	-72.9%	\$ 497,000	3.1%
Total Program Budget	\$ 3,544,891	\$ 1,781,430	\$ 482,000	-72.9%	\$ 497,000	3.1%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Traffic Signals

PROGRAM NUMBER: 80008

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as traffic signals. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 200,995	\$ -	\$ -	-	\$ -	-
Contractual Services	28,393	-	-	-	-	-
Material & Supplies	50	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 229,438	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 373,345	\$ 10,392,883	\$ 20,000	-99.8%	\$ 20,000	0.0%
Total Capital Expenditures	\$ 373,345	\$ 10,392,883	\$ 20,000	-99.8%	\$ 20,000	0.0%
Total Program Budget	\$ 602,783	\$ 10,392,883	\$ 20,000	-99.8%	\$ 20,000	0.0%

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: CIP - Underground Utilities

PROGRAM NUMBER: 80009

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as underground utilities. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 3,251	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,251	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 298,355	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 298,355	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 3,251	\$ 298,355	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2019/20 - FY 2020/21 Adopted Budget
Program Detail

PROGRAM NAME: 80010 CIP - Miscellaneous

PROGRAM NUMBER: 80010

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as miscellaneous. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2019/20 Adopted Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,766	\$ -	\$ -	-	\$ -	-
Contractual Services	31,294	-	-	-	-	-
Material & Supplies	20,508	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 53,568	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 606,284	\$ 563,863	\$ 533,164	-5.4%	\$ 533,237	0.0%
Total Capital Expenditures	\$ 606,284	\$ 563,863	\$ 533,164	-5.4%	\$ 533,237	0.0%
Total Program Budget	\$ 659,853	\$ 563,863	\$ 533,164	-5.4%	\$ 533,237	0.0%



Long Range Business Projection

In the wake of the Great Recession, the City had substantially reduced the General Fund expenditures and staffing levels in an effort to successfully manage the City's General Fund finances and achieve a balanced budget. As revenues stabilized with the end of the recession and levels of healthy growth being observed during the past biennial budget cycle, the City Council and Executive Management team have focused on the strategic utilization of revenues and fund balance to achieve specific goals.

The City Council adopted the Momentum MoVal strategic plan which will impact the City's financial foundation well into the future. Built around six top priorities, Momentum MoVal outlines the strategic vision for the future evolution of the City while committing resources and creative energy toward the realization of these goals. To help support the stability of the City, the City Council also adopted the Fund Balance and Financial Reserves Policy. This policy establishes the level of Fund Balance/Reserves that will be maintained by the City and places constraints on how those funds are to be utilized. The City's Strategic Plan, along with other City approved policies, set the foundation for the growth of the City into the future and the dedication to financial stability.

With this strong foundation, combined with the Economic Development Action Plan, with a focus on job creation and tax base growth, the Long Range Business Projection (LRBP) creates a dynamic model of future revenue and expenditure streams. The LRBP translates the revenue and tax base growth into services and programs that directly support the priorities established by the City Council and the community at large.

The LRBP models currently show the budgets for Fiscal Years 2019/20 and 2020/21 as in balance. It does not, however, address unfunded liabilities or variations in the timing of the completion of new development.

Part of the LRBP development process this current fiscal year was the application of the Municipal Health Model, developed by Michael Coleman and the League of California Cities. The model with fourteen financial indicators was applied to key funds to measure fiscal health including the General Fund, Community Services District, Zone A (Parks & Community Services), and Moreno Valley Utility. Through this review process, each of the funds projected out at "Healthy" levels. The measuring model also identified areas of focus in the near future.

Copies of the LRBP presentation and Momentum MoVal document are provided on the following pages. The details of these items are also further discussed throughout the budget document.



BUDGET DEVELOPMENT

Fiscal Years 2019/20 – 2020/21

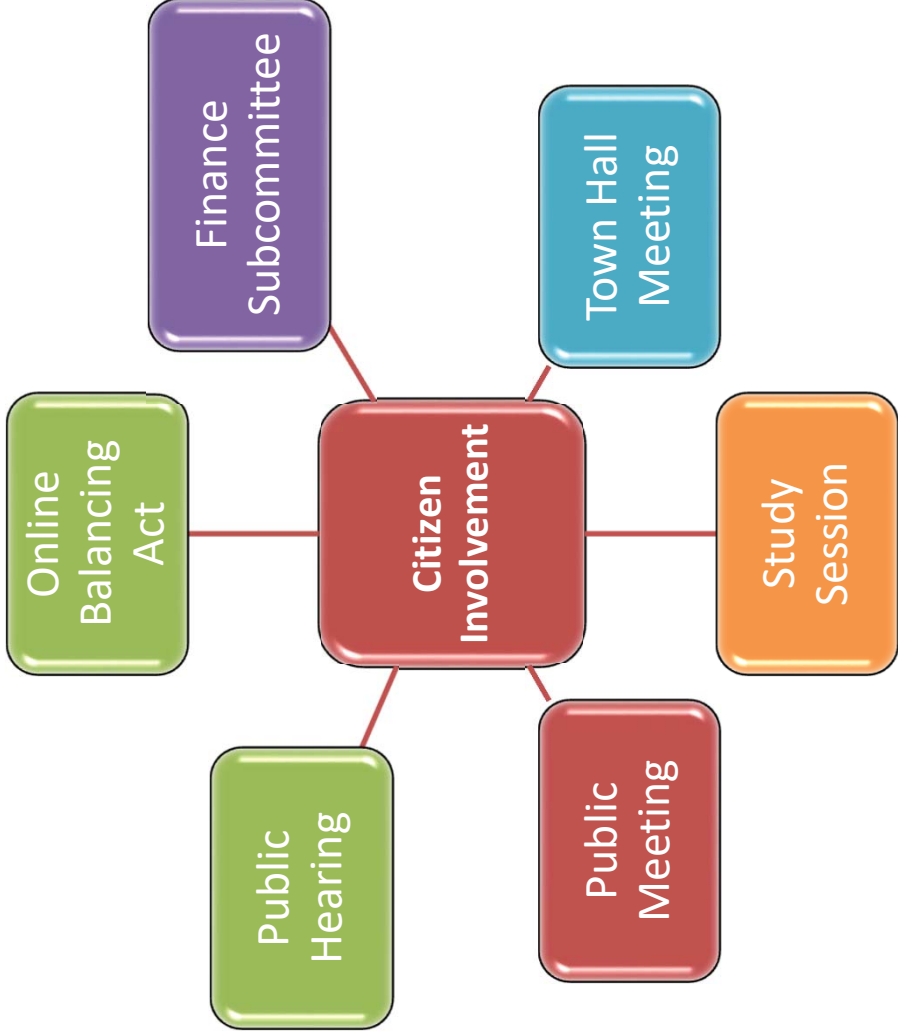
PRESENTATION BY: Thomas M. DeSantis, City Manager
Marshall Eyerman, Chief Financial Officer



Proposed Calendar – Key Items



Proposed Citizen Engagement



Budget Process – Building Blocks

Maintain a balanced General Fund Budget

Meet *Momentum MoVal* Priorities

Build upon successes in previous fiscal year amended budget

- Examine fiscal strengths
- Reflect prior year actuals
- Remove one-time costs
- Identify savings where possible

Revenues

- Regional economic projections
- Impacts of Economic Development
- Property and Sales taxes

Expenditures







- Contractual Costs
- Cost of Service for Police and Fire
- Capital projects
- Continue to examine new costs savings and potential efficiencies



City of Moreno Valley Results

California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

General Fund

Net Operating surplus. There are no recurring general fund operating deficits.	
Fund balance & sufficient reserves	
Condition of capital assets	 Streets
Liquidity	
Fixed costs & labor costs	 Public safety costs
Extent of General Fund subsidies to other funds	

California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

Citywide Practices and Conditions

Level of budgetary discretion	
Budget balancing methodology	
Use of ongoing revenues to support ongoing costs	
Timeliness and accuracy of financial reports	
Service level solvency	

Current Amended Budget



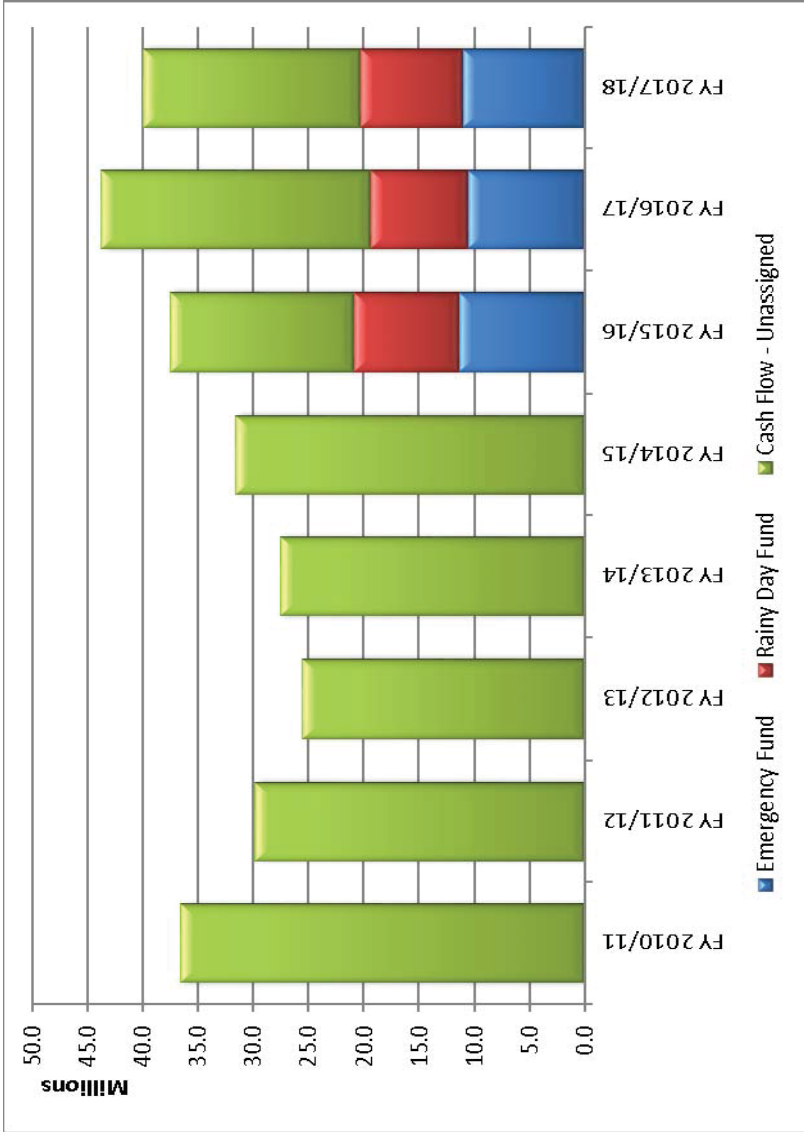
General Fund – Fund Balance

Reserve Funds

Cash Flow – Unassigned \$19.7M
 Policy: 17-35% Current: 21%

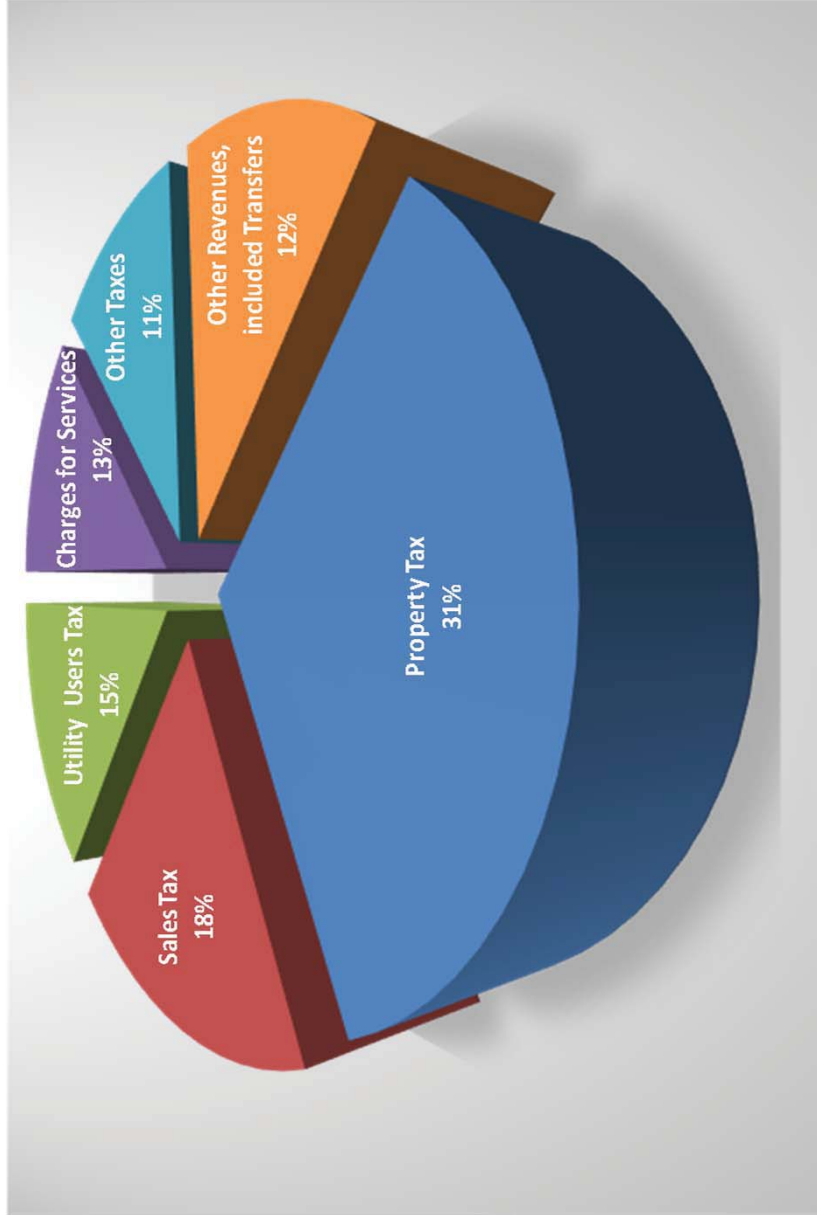
Emergency Fund \$11.0M
 Policy: 12% Current: 12%

Rainy Day Fund \$9.2M
 Policy: 10% Current: 10%

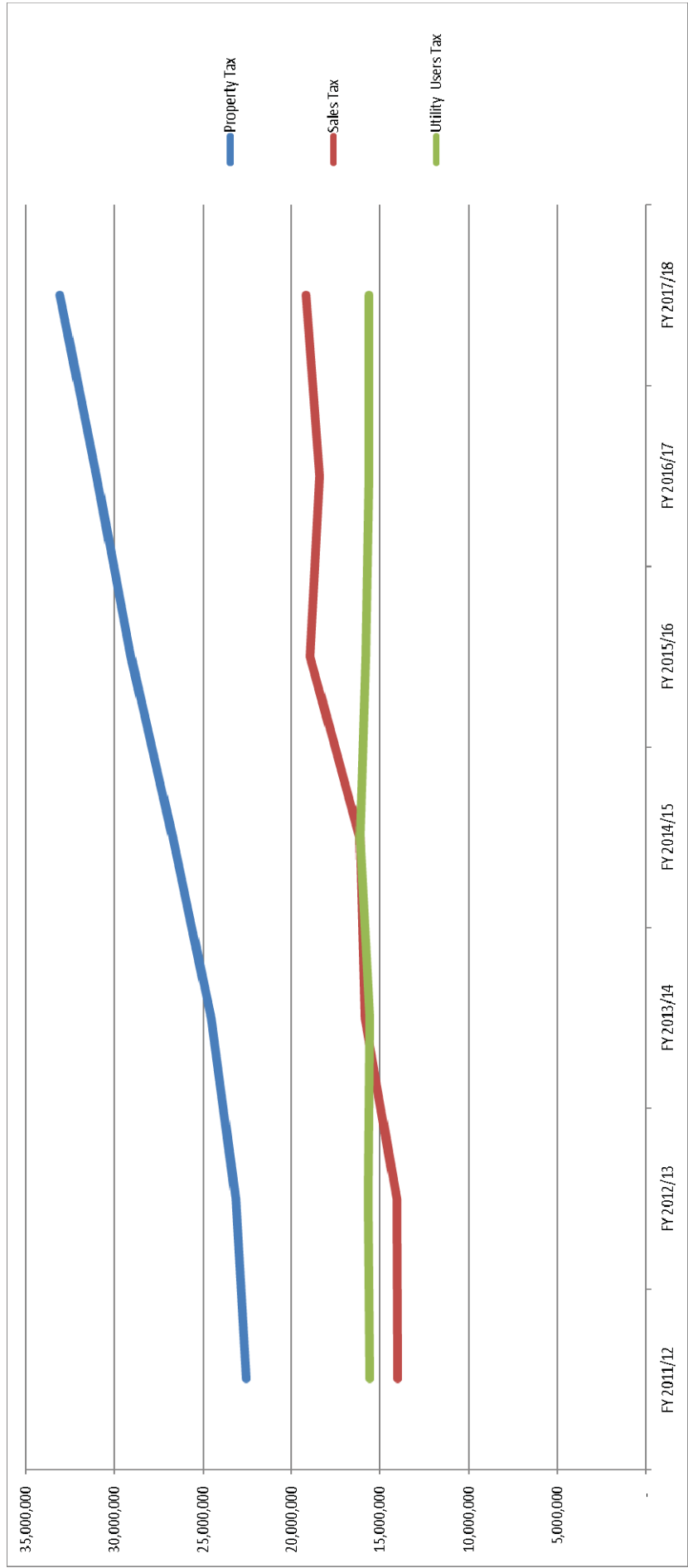


General Fund – Revenues

FY 2017/18 Revenues	
Property Tax	\$33,102,834
Sales Tax	\$19,192,515
Utility Users Tax	\$15,629,102
Charges for Services	\$13,673,162
Other Taxes	\$11,764,029
Other Revenues, included Transfers	\$13,476,199
Total	\$106,837,840



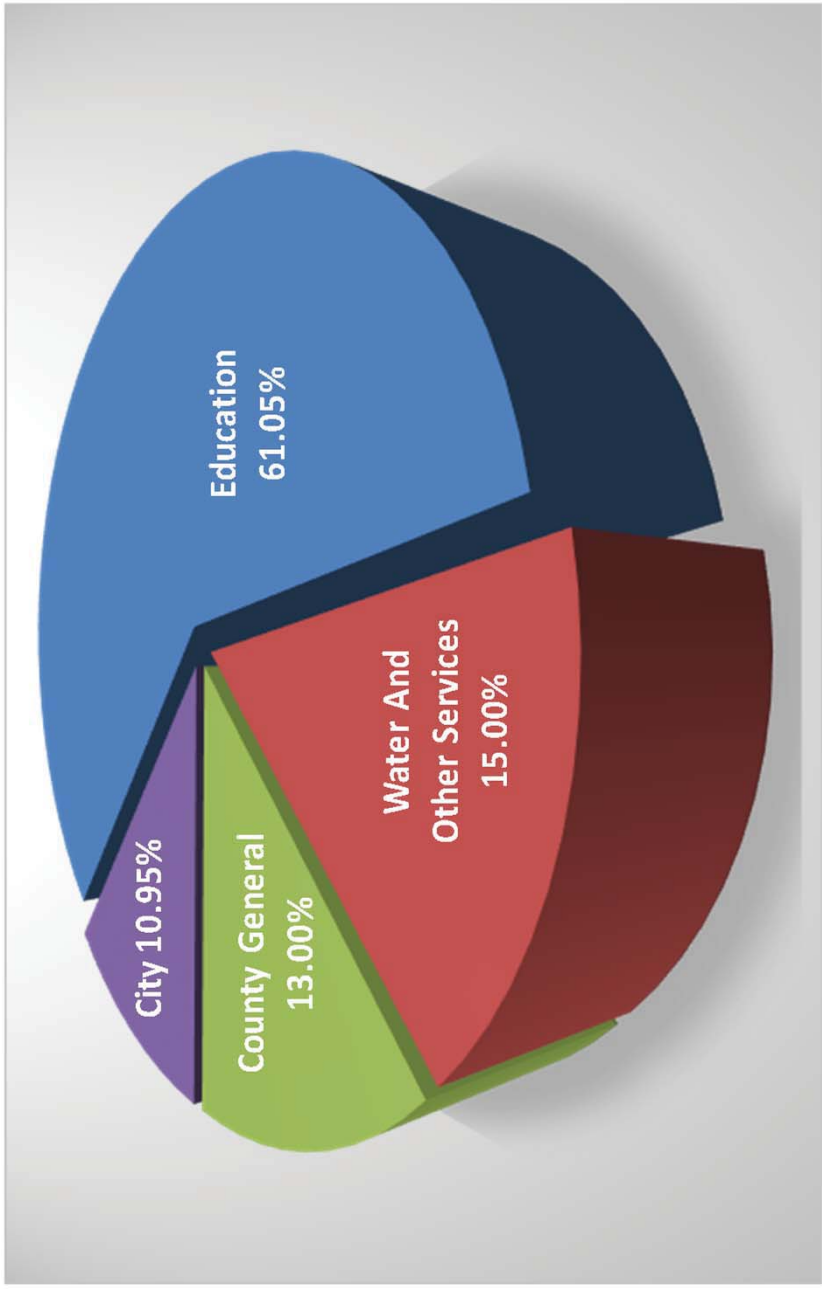
General Fund – Major Revenue Trends



Property Tax Allocation

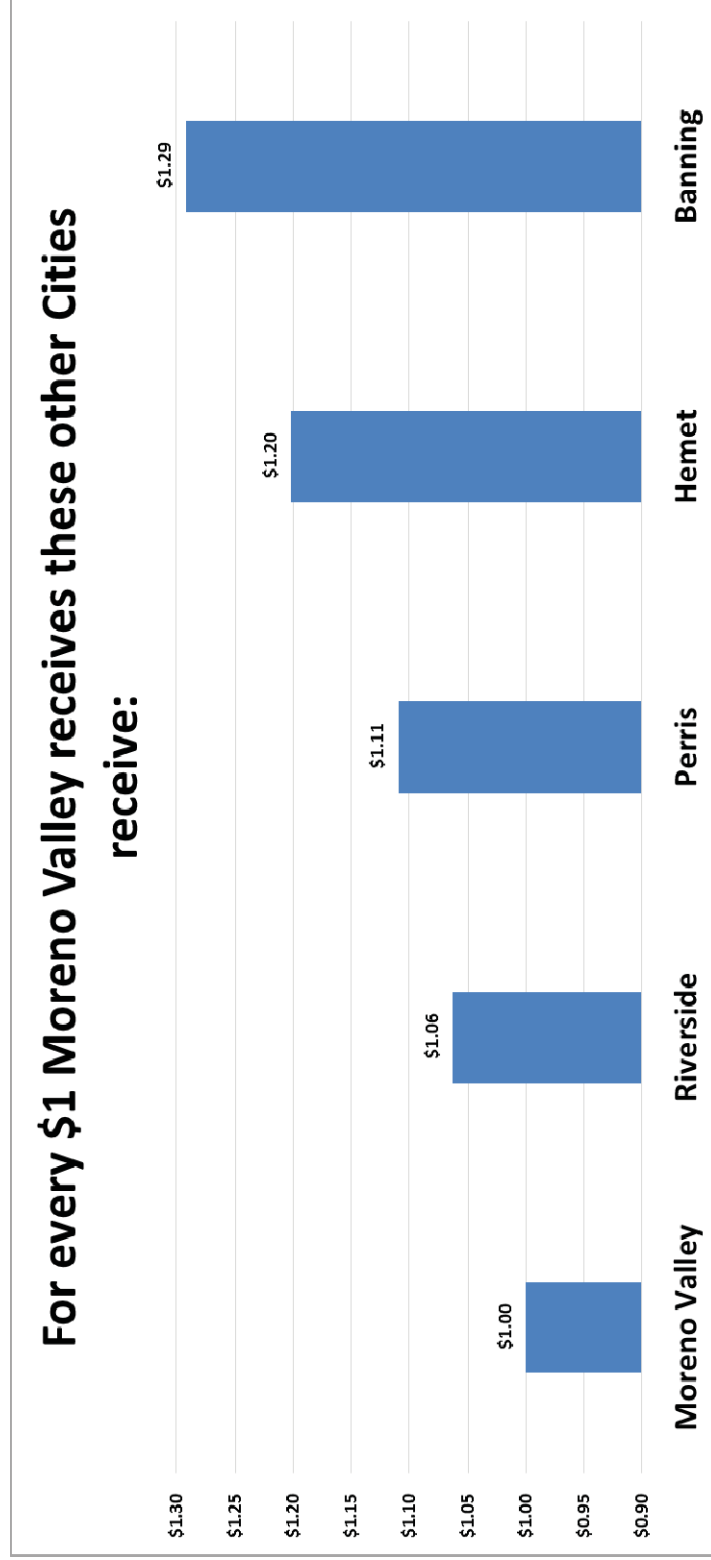
Property Tax	
Taxable Assessed Value	\$257,145
General Property Tax	1.00%
Other Taxes	0.07%
Total Property Taxes	\$2,751

Distribution	
County, Education, Other (89.05%)	\$2,450
City (10.95%)	\$301



Property Tax Rates - Comparison

For every \$1 Moreno Valley receives these other Cities receive:



FOR EACH DOLLAR OF SALES TAX REVENUE

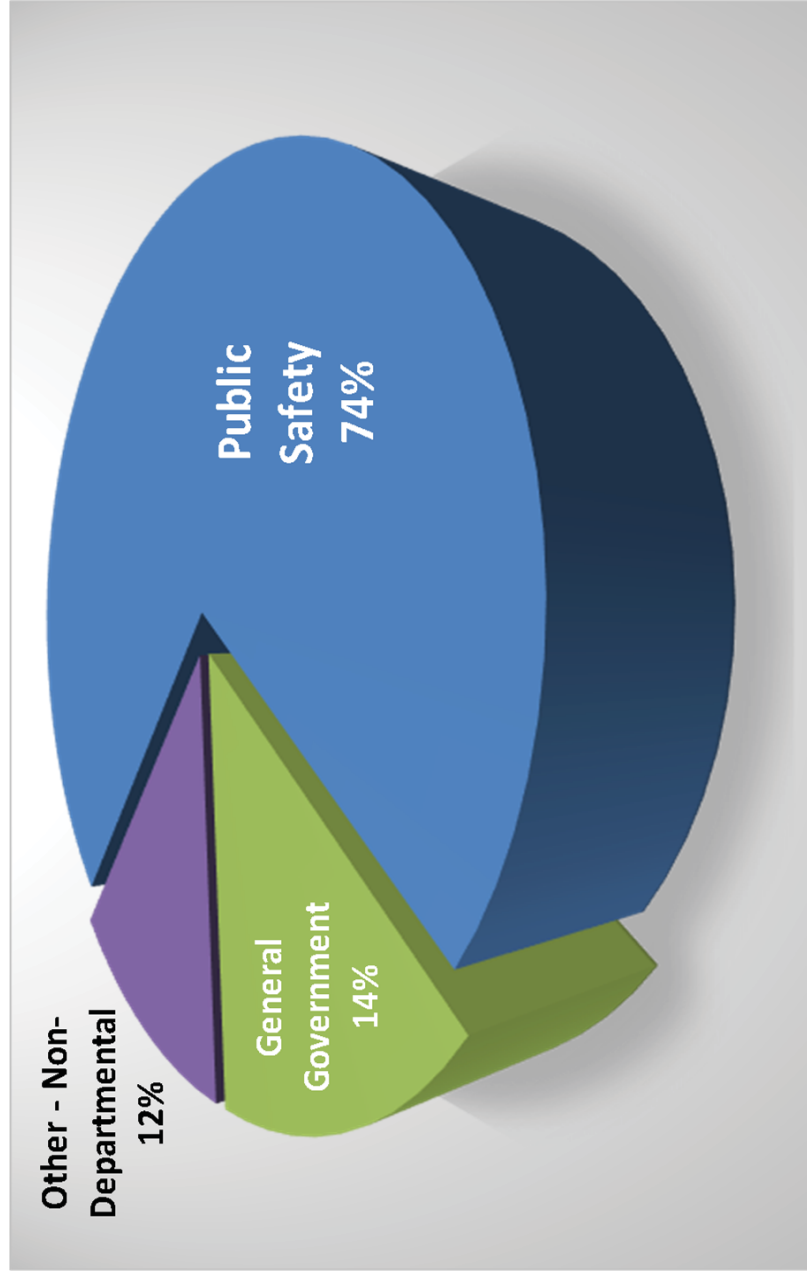


- STATE GENERAL FUND - 50¢**
 Supports a wide variety of programs, including K-12 education, higher education, health and criminal justice programs.
- STATE LOCAL REVENUE FUND - 20¢**
 Supports various health and social service programs such as probation, mental health, drug and alcohol, and foster care programs.
- MORENO VALLEY GENERAL FUND - 13¢**
 Supports critical local services including public safety and infrastructure.
- COUNTY TRANSPORTATION FUNDS - 10¢**
 Supports traffic congestion relief, traffic safety, and air quality improvement programs.
- STATE LOCAL PUBLIC SAFETY FUNDS - 7¢**
 Supports local public safety programs

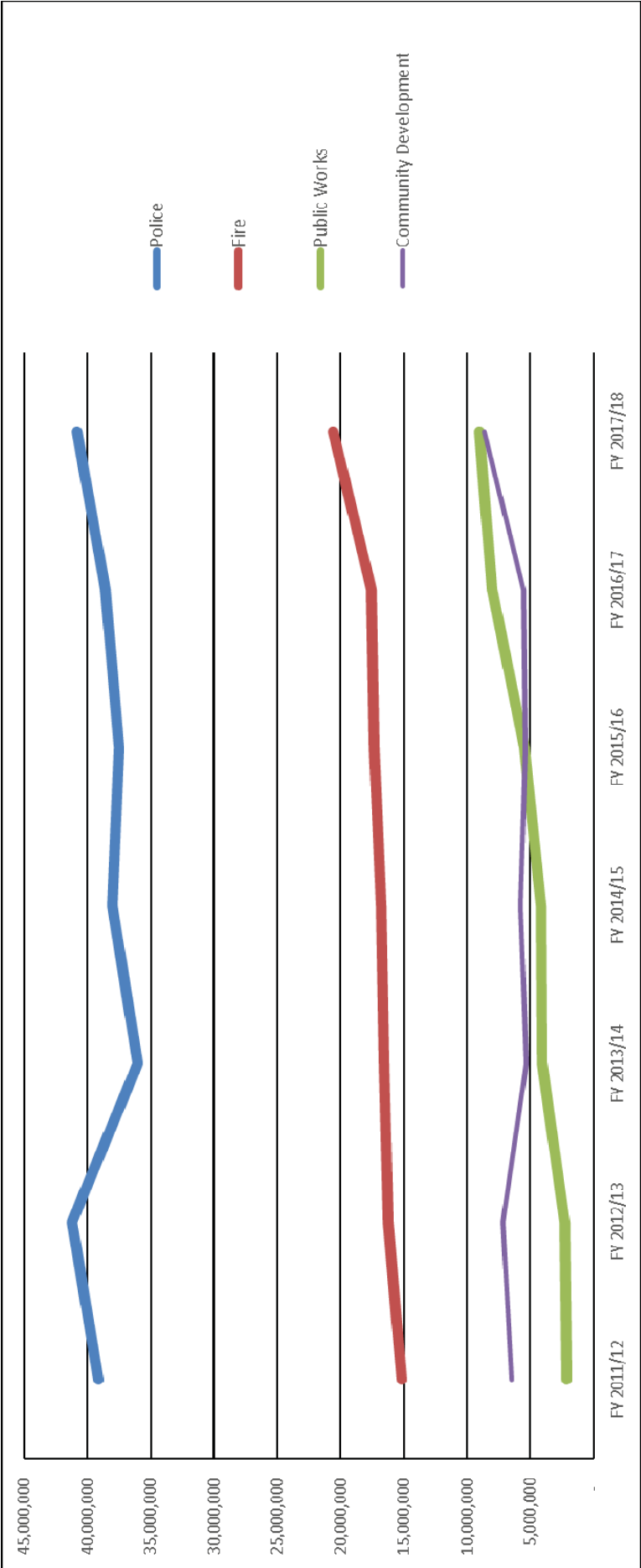
General Fund - Expenses

FY 2017/2018 EXPENDITURES

Public Safety:	
Police	\$40,870,353
Fire	\$20,555,691
Public Works	\$8,995,889
Community Development	\$8,629,163
Total Public Safety Expenses	\$79,051,097
General Government	\$15,023,076
Other - Non-Departmental	\$13,173,452
Total Expenses	\$107,247,624



General Fund – Expense Trend



Regional Economic Update – Beacon Economics

Economic forecasting is always subject to considerable uncertainty, even in the near term.

- Unemployment rate continues to fall, but job growth remains steady
- Office market modest, but vacancy rate is still above 11%
- Retail market modest, but under threat from e-commerce
- Logistics market strong, but under tariff attack

Regional Economic Update

- Nonresidential construction activity remains strong, fueled by increasing demand in the Logistics Industry
- Residential building permits increased for both single and multi-family housing in 2018
- Housing market = 71% of property tax valuation. Market sales price decreasing and number of sales are slowing due to rising mortgage rates and affordability concerns.

Foundations of the Budget



Focus on Momentum MoVal

Strategic Priorities

1

ECONOMIC
DEVELOPMENT

2

PUBLIC
SAFETY

3

LIBRARY

4

INFRASTRUCTURE

5

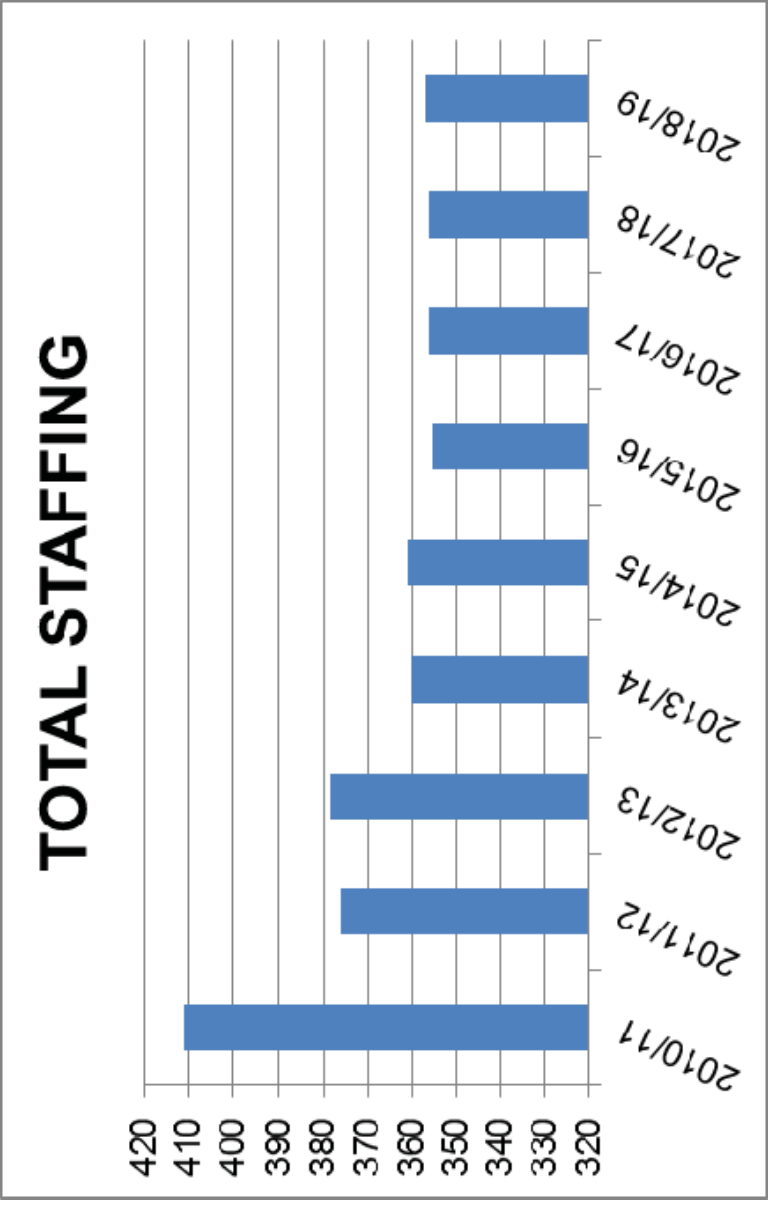
BEAUTIFICATION,
COMMUNITY
ENGAGEMENT,
QUALITY OF LIFE

6

YOUTH
PROGRAMS



Personnel



Police Department

Current service levels:

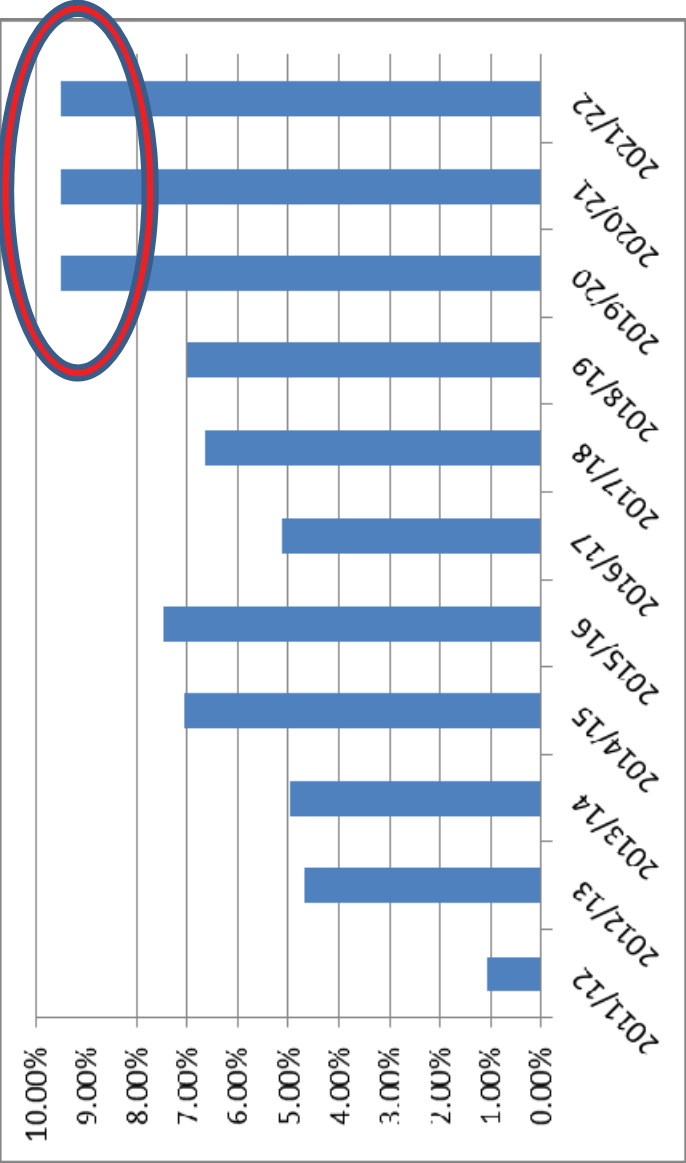
- .79 Officers per 1,000 population (incl. Program Overtime)
- 150 Sworn positions
- 44.5 Non-Sworn positions

Includes:

- 458.5 supported hours per day (~94 Deputy Sheriff positions)
- Patrol support positions through the contract rate (~62.5 sworn/non-sworn)
- 37 Dedicated positions



Police Department



Initially estimated at 9.5% or \$5M each year!

28.5% or \$15M cumulative over three years!

Fire Department

Operations

1 City / 75 contract positions
7 Fire stations
7 Engines/1 Truck/1 Squad

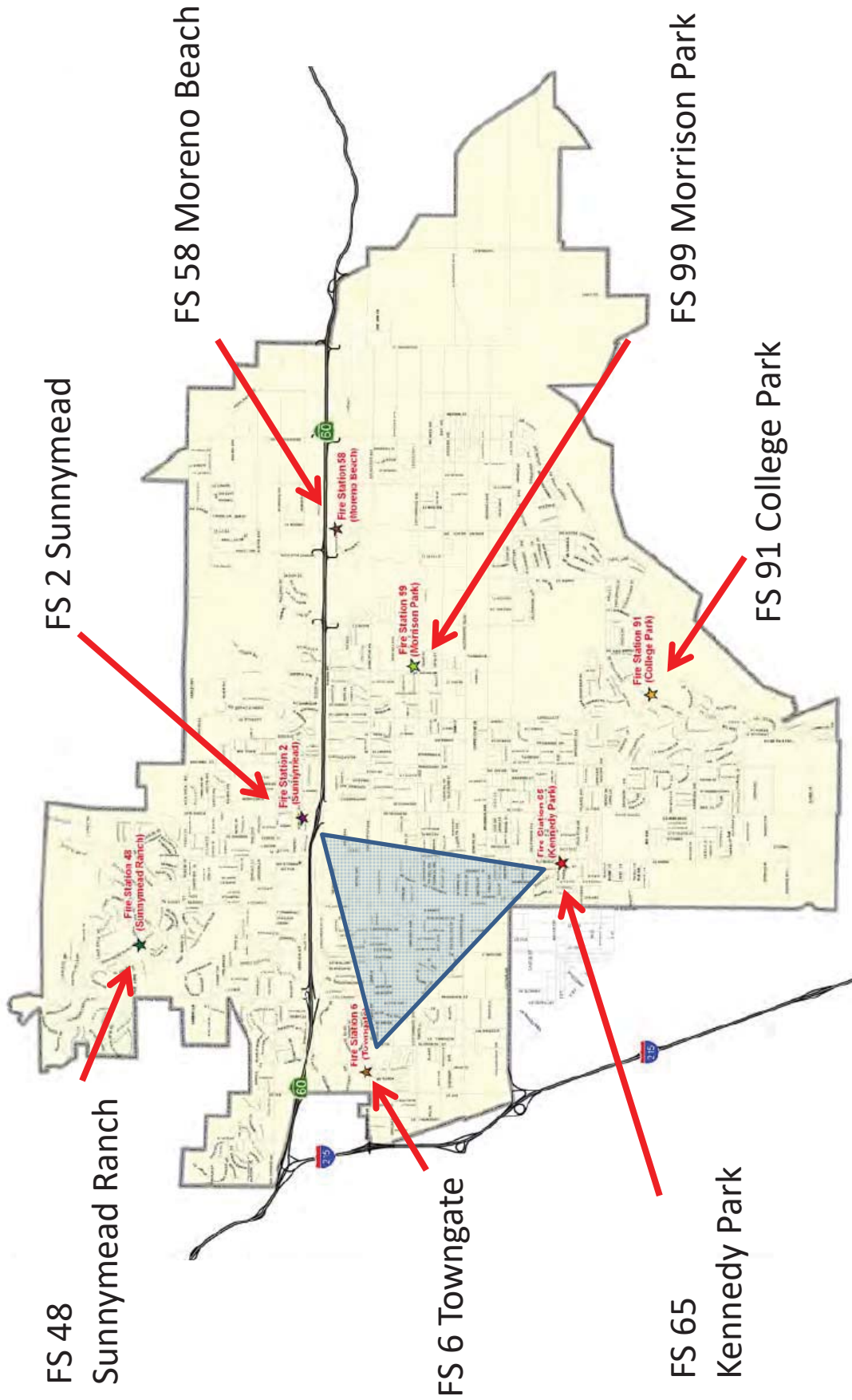
Prevention

3 City / 8 contract positions

Emergency Management

3 City positions

Fire Department



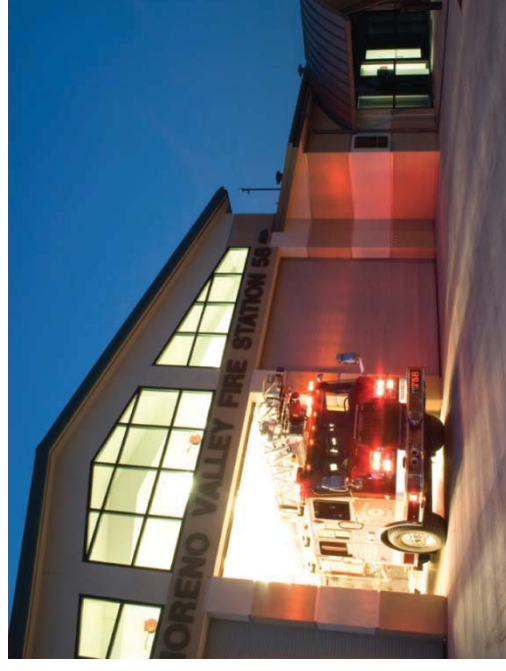
Fire Department

19% of General Fund Expenditures

Estimated 5% annual contract increase

State reviewing cost allocations

Impact of employee negotiations pending



Economic Development – Opened



HYUNDAI



K A R M A

UMH
UNITED MATERIAL HANDLING INC

P O T T E R Y B A R N
O U T L E T

west elm
O U T L E T



the Habit
BURGER GRILL



Black Bear Diner

EXPANSIONS:

SKECHERS

deckers
OUTDOOR CORPORATION



Cardinal Glass Company



SHERWIN
WILLIAMS

Economic Development – Under Construction

- The Quarter (Day/Eucalyptus) Residence Inn by Marriott, Holiday Inn Express, 76 Beyond Gas, FatBurger, Country Kitchen, ZPizza & Tap Room, Alamilla's Mexican Food, Coffee Bean & Tea Leaf
- Fairfield Inn & Suites by Marriott
- Sit N Sleep, America's Tire, Red Wing Shoes, Golden Corral Restaurant
- First Nandina Logistics Center (Indian/Nandina) Leased to Lowe's Home Improvement
- Nandina Distribution Center (Heacock/Nandina) Leased to DMSI/Ross Dress for Less
- Moreno Valley Industrial Park (Heacock/Iris) Leased to Medline Industries
- Nandina Industrial Center (Perris/Nandina) Leased to Legrand North America
- Prologis Eucalyptus Industrial Park (East of the Auto Mall) Bldgs 1,3,4
- Prologis Moreno Valley Logistic Center (Indian/Krameria)
- Indian Street Commercial Center (Indian/Grove View)

Planning - Year 1

Development - Year 2

Revenue - Years 3+

Economic Development – Future Projects

World Logistics Center



Lakeshore Village Marketplace

Moreno Valley Auto Mall

Cactus Commerce Center (gas station and 2 restaurant pads)

Additional auto and vehicle dealerships

Additional hotels and restaurants

The District (former Festival Center)

Moreno Valley Mall (former Gottschalks building)

Stoneridge Towne Center

Alessandro Blvd Business Corridor

Disposition of City surplus land

E-commerce
(potential point of sale)



Revenue Trends

Sales Tax:

Steady

Property Tax:

2% Annual Growth

Utility Users Tax:

Slight Decline

Expense Trends

Public Safety:

Increasing
(Fire 5% & Police 9.5% each year)

Public Works:

Flat

Community Development:

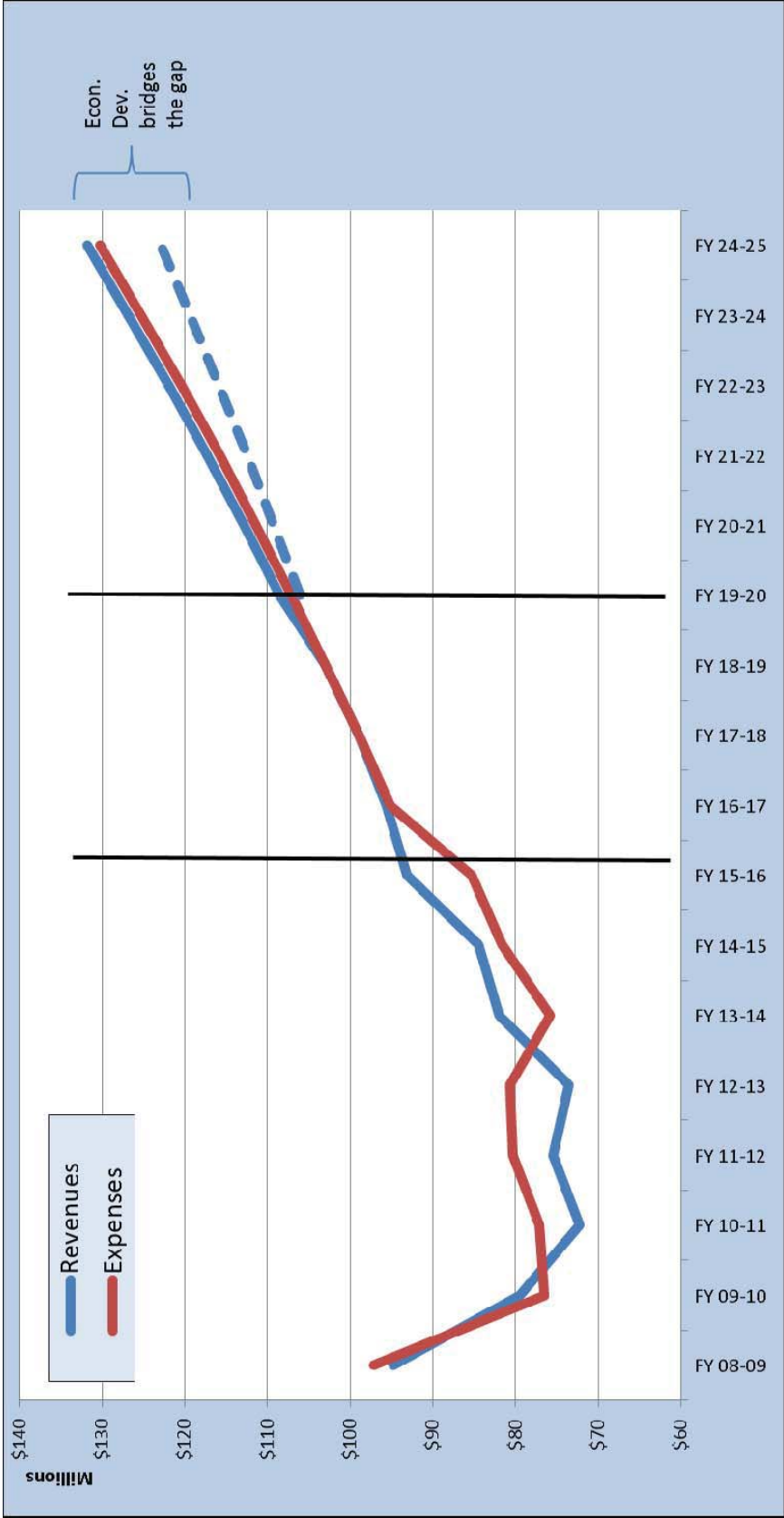
Flat

Budget Assumptions

Long Range Projections

- Expenditures continue to increase primarily due to Public Safety
- Revenue growth from existing sources is flattening
- Economic Development key to balancing budget

Budget Assumptions



Proposed Calendar – Key Items





MOMENTUM 
MoVal



Adopted on August 16, 2016



STRATEGIC PLANNING - INTRODUCTION

Momentum MoVal outlines the City Council's strategic vision for Moreno Valley's evolution as a premier community where residents and businesses will continue to thrive. This Strategic Plan will align the City's resources and creative energy toward meeting objectives identified by community stakeholders and approved by its elected leaders. As a dynamic and forward leaning endeavor, Momentum MoVal identifies the City's top priorities for the next five years while allowing the Council to adjust priorities as needed to address emerging issues. It's a living document with a laser focus on achieving the aspirations of our diverse community.

A cornerstone to the Strategic Plan process has been active participation by residents and community stakeholders. Their valuable input has been incorporated throughout this document and is showcased in Appendix A.

Momentum MoVal is built around six top priorities toward which our collective efforts will be focused. The Plan features detailed objectives and specific initiatives to achieve the Council's priorities. These components will serve as the primary Work Plan for efforts by all City employees to fulfill the direction given by the Council. Customer Care standards (Appendix B), which have been incorporated into all aspects of daily service delivery to residents and businesses, will continue to guide staff's approach and manner in fulfilling the Council's strategic vision.

This Plan is visionary, while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City's financial capabilities have been fully considered. Priorities outlined herein can be aligned and achieved within existing staff levels and resources, unless otherwise noted. Staff's recommendations for annual operating and capital improvements budgets will reflect the City Council's policy direction as outlined in this strategic document.

Momentum MoVal is an ambitious plan, as the City Council has a bold vision for Moreno Valley's future. Success in achieving these objectives won't be easy, and it shouldn't be. There is much to be done and community expectations are high. Because strategic vision and accountability go hand in hand, progress in accomplishing the initiatives will be reported regularly and publicly.

Momentum MoVal will take Moreno Valley to new heights...Where Dreams Soar.



Consultant's Comments

Momentum MoVal represents the results of active engagement by Moreno Valley residents and the City Council in charting the community's course into the future. This process was unique in the extensive degree to which resident input was sought by the Council and provided by community stakeholders. The community's buy-in to the Momentum MoVal program will ensure that it continues to reflect changing local needs.

The Council hosted 2 community meetings to receive input from residents. An online survey garnered over 350 responses as stakeholders embraced the opportunity to share their community priorities. The Council's day-long Planning Session, held as a public meeting, was a critical juncture in this process. In this discussion, the Council reached consensus on several key principles to guide development of the Strategic Plan as well as its implementation in the years ahead. These principles included:

- Maintain a unified front. Successful Councils work together, moving in the same strategic direction. Providing clear, unified direction will lead to results at the staff level. Celebrate success in terms of "We" rather than "I".
- Focus on Policy. As effective policy makers, the Council will focus on issues from the policy level (referred to as a "30,000 ft. level" for illustrative purposes). Doing so requires staff to communicate effectively with the Council, to earn the Council's collective confidence that staff is fulfilling Council's goals and policy direction.
- Keep communication open, don't be secretive. Sharing information equally with the Council Members is vital to keeping them all informed as policy makers.
- Maintain a respectful environment. Display courtesy toward one another and toward staff. Respect one another's roles and use of time.
- Focus on Customer Care. Council Members view constituent issues from a Citywide perspective. District Boundaries should not be barriers to assisting constituents; in working with residents, Council Members will keep the District Council Member informed.
- Maintain Perspective. Don't allow a few people to influence perspectives of, and behavior toward, one another. Take a broader perspective.
- Equip new Council Members for success. A comprehensive orientation to acquaint newly elected Council Members on the principles stated above will be very helpful to them in understanding organizational norms and their roles as policy makers.

Momentum MoVal marks a pivotal point in the City's development as a premiere community in Inland Southern California. It has been a distinct pleasure to work with the City Council and residents in identifying the objectives outlined in this visionary document.

Wayne McAfee Ph.D.

Nels Klyver Ph.D.



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- new business opportunities;
- job creation;
- strategic partnerships; and
- workforce development.

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- reducing crime through traditional & innovative policing methods,
- preparing our community for emergencies;
- protecting life and property; and
- exploring cost effective solutions.

LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.



VISION

To transform our young city into a mature community that offers its residents and businesses an unsurpassed quality of life featuring abundant recreation, desirable private and public services, varied residential living choices, and well-paying employment opportunities.

MISSION

Maintain a safe and secure environment for the people who live, work, and play in the city.

Promote democracy, inviting citizen involvement while encouraging community self-determination and local control.

Enhance and sustain the economic prosperity of the community and the financial well-being of the city government.

Bring together our community and its resources to address local needs and issues and enhance the quality of life.

Build quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.

Foster harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.

Respect and conserve our environmental resources for the health and enjoyment of our citizens and future generations.

Advocate for and effectively represent the city's interests with other governmental and private institutions, and establish cooperative partnerships to improve the quality of life in the region.

Exemplify good government by operating a city business that is open and ethical, customer-friendly, cost-conscious, innovative, technologically advanced, and forward-thinking.

Cultivate a challenging and rewarding work environment— as a “model employer”—that supports our employees and their families, develops people, promotes teamwork, and celebrates humanity.

GOALS

1. Advocacy
2. Revenue Diversification and Preservation
3. Public Safety
4. Public Facilities and Capital Projects
5. Positive Environment
6. Community Image, Neighborhood Pride and Cleanliness



1. ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- *new business opportunities;*
- *strategic partnerships; and*
- *job creation;*
- *workforce development.*

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

Objective 1.1: Proactively attract high-quality businesses.

Initiative 1.1.1: Update the Council-adopted Economic Development Action Plan to focus business attraction efforts on key growth industries conducive to the Moreno Valley market such as logistics, green and clean technology, defense, aerospace, e-commerce, healthcare, medical device manufacturing, auto manufacturing (and related fields), robotics, and global trade. (1 year)

Initiative 1.1.2: In the next City budget cycle, allocate additional dollars to expand marketing efforts by increasing advertising placements and sponsorships. (6 months)

Initiative 1.1.3: Affirm competitive development impact fees. (1 year)

Initiative 1.1.4: Advance the Development Services Team as a "Center of Excellence" in serving all customers by use of technology services and tools and streamlining development processes via Accela's ACP project tracking software. Guarantee specific time frames for plan reviews, expedite permitting issuance processes, improve inspection functionality (6 months), and facilitate online applications and services. (9 months)

Initiative 1.1.5: Rebuild the Community Development Department's website presence by making pertinent and useful information easily accessible for review and to provide additional assistance throughout all aspects of the development review process. (9 months)

Initiative 1.1.6: Expand Economic Development digital and online marketing tools including the expansion of proactive marketing with monthly emails, the placement of ten (10) print and digital ads, and development of a dedicated Economic Development website to promote Moreno Valley as the best place to do business. (1 year)

Initiative 1.1.7: Actively participate in and sponsor commercial, medical, office, and industrial brokerage and development-related organizational events and conferences to promote and market Moreno Valley. (2 years)



Initiative 1.1.8: Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors. (5 years)

Initiative 1.1.9: Conduct 12 business visits per year with major employers and key businesses in Moreno Valley to build relationships; determine business needs, developing new support industries; promote incentive programs such as Hire MoVal; and to identify industry and employer specific educational and training. (1 year)

Initiative 1.1.10: Pursue award opportunities to showcase the City's innovative Economic Development initiatives. (1 year)

Initiative 1.1.11: Complete the re-brand of the Economic Development Department attraction efforts and launch a dedicated Economic Development website. (6 months)

Partners: Economic Development, City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance, Fire Prevention, Moreno Valley Utility, Riverside County Workforce Development, Searle Creative Marketing, Riverside University Health System, Kaiser Permanente, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Economic Partnership, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners, development and brokerage community, trade organizations

Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, one (1) additional, full-time Economic Development staff member for business attraction

Obstacles: Potential downturn in economy, delayed implementation of ACP project tracking software, identifying adequate funding, available staffing resources

Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.

Initiative 1.2.1: Showcase excellent industrial projects on all appropriate marketing collateral, online, and via email outreach. Work with each unique developer to educate the brokerage community on the status and availability of future projects. (years 1-5)

Partners: Economic Development, Community Development (Planning), City Manager's Office, Media Section, developers



Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, WLC Development Agreement provisions

Obstacles: Potential downturn in economy, identifying adequate funding, available staffing resources

Objective 1.3: Promote local hiring through the expansion of local, quality, high paying jobs, and workforce development efforts.

Initiative 1.3.1: Set a target of 1,000 new jobs through business attraction and expansion per year. (years 1-5)

Initiative 1.3.2: Set a target of having an unemployment rate that is lower than the Riverside County unemployment rate. (5 years)

Initiative 1.3.3: Attract a supply chain/logistics and/or medical related trade school. Explore the potential use of City facilities for this purpose. (3 years)

Initiative 1.3.4: Continue to partner with the Riverside County Workforce Development Center to promote job readiness and basic skills training of the local workforce through the hosting of at least six (6) job preparedness and readiness workshops per year at the Moreno Valley Employment Resources Center (ERC) and/or other City facilities. Continue to expand upon existing recruitment service offerings. (1 year)

Initiative 1.3.5: Explore strategic partnerships with business organizations and nonprofits to identify industry specific workforce development training curriculum needs. (2 years)

Initiative 1.3.6: Encourage local partnerships to promote entrepreneurship, basic skills training, and financial literacy initiatives among Moreno Valley adults. (2 years)

Initiative 1.3.7: Promote the development of health care careers by establishing a “hot careers in health care” board at the ERC, giving first priority to health care job providers for recruitments, and hosting two (2) workshops focused on jobs in health care with local partners at the ERC. (1 year)

Initiative 1.3.8: Develop a strategy to utilize World Logistics Center Development Agreement funds dedicated to workforce training in the logistics industry. A total of \$6,993,000 is anticipated for the City’s use to provide and enhance educational and workforce development training in the supply chain and logistics industries. Funds will be received on an annual basis, and in conjunction with construction on the WLC site. Annual payments of \$100,000 will be provided during the first six years under the Development Agreement, with the amount increasing to \$125,000 from the 7th year through the end of the Agreement. A contribution of



\$1 million will be provided upon issuance of the first building permit for a logistics building on the WLC property, and additional payments of 11¢ per square foot upon issuance of building permits for each succeeding building. (1 year)

Initiative 1.3.9: Incorporate Moreno Valley Utility (MVU) as part of the Business Visitation Program and enroll five (5) new companies into Hire MoVal. (1 year)

Initiative 1.3.10: Develop a Hire MoVal recognition program. Companies that adopt the “Hire MoVal First” criteria will be recognized at a City Council Special Presentation meeting to receive a City Proclamation. (1 year)

Initiative 1.3.11: Evaluate hiring City staff members to conduct job readiness/job training programs under direct supervision by the Economic Development Department.

Partners: Economic Development, Community Services and Library for provision of job readiness workshops, City Manager’s Office, Media Section, Community Development (Planning), Finance, Riverside County Workforce Development, Moreno Valley College, Riverside Community College District, University of California Riverside, prospective trade/professional/non-profit training institutions, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce

Resources: Two (2) additional full-time Economic Development staff members to implement job creation/ workforce development initiatives

Obstacles: Potential downturn in economy, limited market demand, identifying adequate funding, available staffing resources

Objective 1.4: Promote the development of the Medical Corridor along Nason Street to meet health care demands for residents of Moreno Valley and the region, bring quality jobs, and create business opportunities for ancillary support businesses in the health care industry.

Initiative 1.4.1: Strengthen partnerships with existing medical providers such as Riverside University Health System and Kaiser Permanente to support and encourage expansion efforts. (6 months)

Initiative 1.4.2: Create focused medical/office and elderly care facility marketing collateral to highlight Moreno Valley’s unique assets and development opportunities. (6 months)

Initiative 1.4.3: Identify strategic partners to encourage the development of job readiness in high demand health care industries. (6 months)

Initiative 1.4.4: Determine the highest/best use of the City’s parcel at Nason Street and Alessandro Boulevard and the exploration of an urban village concept including opportunity



to integrate enhanced transit connections between this area and the new Perris Valley Line Metrolink Station west of I-215. Complete land use analysis component of the Nason Street Corridor Study. (1 year)

Partners: Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Fire Prevention, Riverside County Workforce Development, Moreno Valley College, University of California Riverside (School of Medicine), Riverside University Health System, Kaiser Permanente, Land Use consultant

Resources: A Land-Use consultant

Obstacles: Limited market demand, potential downturn in economy, identifying funding source, available staffing resources

Objective 1.5: Showcase Moreno Valley’s unique assets.

Initiative 1.5.1: Promote and market Moreno Valley’s advantages: second largest City in Riverside County with a growing population, strategic location, easy access to transportation corridors, proximity to ports and markets in Los Angeles, Orange, and San Diego counties, home of March Inland Port – Airport, availability of developable land, committed City leadership and staff, business friendly philosophy, Foreign Trade Zone designation, competitive incentives such as the award winning Hire MoVal program, and the Economic Development Rate Incentive discount from the Moreno Valley Utility. (3 years)

Initiative 1.5.2: Evaluate the current General Plan Community Development Element Land Use Map to identify three potential distinct “town centers” for the City. (1 year)

Partners: Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Moreno Valley Utility, Riverside County EDA, Inland Empire Economic Partnership, March Inland Port Airport - March Joint Power’s Authority

Resources: Funding for land use, architecture/ landscape architecture, engineering consultants to implement a City Gateway and Streetscapes plan would be required for 1.5.2 above

Obstacles: Identifying funding source, available staffing resources for 1.5.2 above



Objective 1.6: Establish Moreno Valley as the worldwide model in logistics development.

Initiative 1.6.1: Expand the State of the City to add an Economic Development Summit component that includes a keynote speaker to discuss annual economic trends and their impact on the City, and offer breakout sessions that would allow participants to provide feedback on issues relevant to business and the local economy. (1 year)

Initiative 1.6.2: Develop a Logistic and Industrial Developer Business Council comprised of logistic and industrial developers to meet and discuss issues impacting development. (1 year)

Initiative 1.6.3: Establish a webpage discussing the priorities and activities of the Logistic and Industrial Developer Business Council with a section that allows businesses to submit feedback and suggestions. (2 years)

Initiative 1.6.4: Pursue speaking and demonstration opportunities at the national and international levels to elevate Moreno Valley’s reputation for smart logistics development. (1 year)

Partners: City Manager’s Office, Media Section, City Clerk’s Office, Economic Development, Community Development (Planning), Community Service, Moreno Valley logistics-related companies, industrial developers

Resources: Additional funding for the State of the City event

Obstacles: Identifying funding source, potential downturn in economy, available staffing resources

Objective 1.7: Promote small business development and entrepreneurship.

Initiative 1.7.1: Continue to provide high quality business support programs such as five (5) Business Roundtables per year, twenty (20) Business Spotlight commercials, Hire MoVal, monthly Shop MoVal print and digital ads, and fifty (50) small business site visits per year.

Initiative 1.7.2: Leverage resources and city facilities to provide quality educational and small business support programs such as workshops, technical and financial assistance, networking, mentoring, and one-on-one counseling through the Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners. (1 year)

Initiative 1.7.3: Research the feasibility and funding of a one-stop incubator that would include the ERC and a new BRC (Business Resources Center) to encourage the evolution of home-based and small businesses and the expansion of start-ups. (5 years)





Partners: Economic Development, City Manager’s Office, Media Section, Community Development, Parks & Community Services, Finance, Moreno Valley Utility, Riverside County Workforce Development, Moreno Valley College, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State

Resources: One (1) full-time Economic Development staff member for business support services/small business development

Obstacles: Identifying funding source, available staffing resources

Objective 1.8: Evaluate staff resources and dedicate City funding to invest in aggressive Economic Development activities that will result in increased revenues to the City, additional employment opportunities, and enhanced quality of life for our residents.

Initiative 1.8.1: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, to business attraction such as proactive print and digital marketing, branding, website management, content and email marketing, trade show and industry events planning and attendance, lease mining, site selection assistance, demographics and market analysis, brochure development, database collection, real estate industry liaison, and new business relationship building efforts. (6 months)

Initiative 1.8.2: Evaluate hiring two (2) full time staff members, or equivalent outsourced support, for workforce development, including oversight of the Hire MoVal program, operations at the Moreno Valley Employment Resource Center, job readiness workshops, partnership and relationship building, and new job training initiatives. (6 months for first hire, 18 months for second hire)

Initiative 1.8.3: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, for Business Support Services and Small Business Development, such as Business Visitations, Business Roundtable, Business Spotlight, Chamber of Commerce relations, grants and loan programs, energy efficiency programs outreach, small business visits, business training programs with the Small Business Development Center, SCORE, AmPac Tri-State, and the Small Business Administration, event sponsorships within Moreno Valley, Shop MoVal, Start-up MoVal, and the Business Ombudsman activities. (18 months)

Partners: Economic Development, City Manager’s Office, Administrative Services

Resources: Up to four (4) additional full-time Economic Development staff positions

Obstacles: Potential downturn in economy, identifying funding sources





Objective 1.9: Ensure the City's General Plan articulates the vision for how Moreno Valley wants to evolve over time, and provides an orderly and predictable process through which this vision is developed and implemented, including new attention to economic development, sustainability, public health, and innovation.

Initiative 1.9.1: Prepare a General Plan Annual Report per Government Code Section 65400 for presentation to the City Council before April 1, 2017, that explains how current land use decisions relate to adopted goals, policies and implementation measures, and as appropriate, identify necessary course adjustments consistent with the Strategic Plan. (1 year)

Initiative 1.9.2: Form a working group of key City staff to research and evaluate the current General Plan as a prerequisite to initiating a comprehensive update of the General Plan. Develop recommendations for a scope of work, inclusive of completing the General Plan Economic Development Element (Chapter 3) envisioned with the last comprehensive General Plan Update completed in 2006, and prepare recommendations on budget and schedule. (1 year)

Initiative 1.9.3: Include consideration of incremental set-aside of funding in annual budget development in anticipation of future General Plan update. (1 year)

Initiative 1.9.4: Conduct a comprehensive update of the City General Plan and supporting environmental document, including all mandatory Elements (except Housing), an Economic Development Element, and other desired optional Elements authorized by the City Council. (3 years)

Partners: City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance (Housing), Economic Development, Community Service, Police and Fire

Resources: General plan consultant/firm

Obstacles: Identify funding source, available staffing resources



2. PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- *reducing crime through traditional & innovative policing methods;*
- *preparing our community for emergencies;*
- *protecting life and property; and*
- *exploring cost effective solutions.*

Objective 2.1.: Reduce crime, the fear of crime, and the perception of crime in the community.

Initiative 2.1.1: Form a working group, with existing staff, to research, evaluate and test progressive law enforcement programs for use in the City. (6 months)

Initiative 2.1.2: Conduct at least one community survey each year using social media to correctly determine, address, and reduce fear of crime. (1 year)

Initiative 2.1.3: Enhance the use of social media sites to better provide a forum for reporting quality of life issues to include tips, complaints, and crime updates. (6 months)

Initiative 2.1.4: Expand the citywide camera system to include more parks, public gathering areas and sport complexes. (2 years)

Initiative 2.1.5: Add large signage to city entry points alerting the public to the existence of the camera system. (1 year)

Initiative 2.1.6: Provide Crime Prevention Through Environmental Design (CPTED) plan review training to key city staff engaged in plan reviews for new development projects. (1 year)

Partners: Police Department, Community Development, Parks & Community Services Department, Technology Services, Local Business Owners/Groups, Neighborhood Associations, Faith-Based Organizations, Riverside County Department of Public Social Services (DPSS), Neighborhood Watch Program, Homeowners Associations, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Grants and city approved funding sources

Obstacles: Identifying key leadership personnel to establish a crime prevention committee and the management of employees to develop and maintain social media sites



Objective 2.2: Engage the community in joint problem solving and crime prevention activities.

Initiative 2.2.1: Target 10% increased public participation at community outreach and education events, such as Coffee with a Cop, Zone Meetings, and Cops and Clergy. (1 year)

Initiative 2.2.2: Provide information regarding Neighborhood Watch programs to all Homeowners Associations in the City. (1 year)

Initiative 2.2.3: Host a CPTED community workshop, and post CPTED information on the city website for public information. (1 year)

Partners: Police Department, Local Businesses, Neighborhood Associations, Faith-Based Organizations, Neighborhood Watch Program, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Byrne Criminal Justice Innovation grant

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee, difficulty locating additional crime prevention grants and funding sources

Objective 2.3: Promote the concept of community policing with residents and Department members.

Initiative 2.3.1: Increase public trust by building our community oriented policing programs like the Officer Friendly Program and Crime-Free Multi-housing. (1 year)

Initiative 2.3.2: Work with new and existing affordable housing providers to help them solve problems and promote a Crime-Free Multi-housing Program. (6 months)

Initiative 2.3.3: Enhance volunteer programs by actively recruiting and sending five new city residents to the Citizen's Police Academy each year. (1 year)

Initiative 2.3.4: Raise public trust by increasing law enforcement's presence at community events. (6 months)

Partners: Police Department, Housing and Urban Development, Community Development, Finance (Housing), local business owners/groups, Neighborhood Associations, Faith-Based Organizations, Parks & Community Services Department, Neighborhood Watch Program, Crime Stoppers, Center for Problem-Oriented Policing, social networking and media outlets



Resources: Byrne Criminal Justice Innovation grant, develop a career development program for High School/College Students for future entry in law enforcement

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee

Objective 2.4: Work with government and non-government agencies to reduce homelessness in the City.

Initiative 2.4.1: Develop and maintain relationships with Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS) and other non-governmental organizations to house our homeless. (1 year)

Partners: Police Department, Community Development, Housing and Urban Development, local business owners/groups, Riverside Community College Students, Neighborhood Associations, Faith-Based Organizations, DPSS, Department of Public Works, Parks and Recreation, Center for Problem-Oriented Policing, non-governmental organizations (i.e. Path of Life Ministries, University Women Homeless Center, Jubilee House Sober Living, D & R Turning Point), Family Assistance Program, Place, and the Riverside County 211 Program

Resources: City approved funding sources and grants

Obstacles: Identifying key leaders from various community groups to develop and execute a comprehensive homeless protocol, difficulty identifying funding sources, available staffing resources

Objective 2.5: Develop partnerships with local businesses and warehouse operators to reduce traffic related issues.

Initiative 2.5.1: Develop and implement a Commercial Vehicle Enforcement Team. (1 year)

Initiative 2.5.2: Work with local businesses to develop commercial traffic plans, routes and parking solutions. (1 year)

Partners: Caltrans, California Highway Patrol, Police Department Traffic Unit, local business owners/groups, neighborhood associations, Public Works, Community Development (including existing vendor support)

Resources: City approved funds and applicable grants, professional consultants

Obstacles: Identifying key leaders from various community and business groups to develop a committee/think tank to develop and implement traffic related solutions, available staffing resources, adequate funding



Objective 2.6: Enhance operational excellence and efficiency in delivery of Police services.

Initiative 2.6.1: Begin the important process of building the police department's sworn staffing levels. Success and timing will reflect availability of resources and status of law enforcement costs. The Riverside Sheriff's Department often refers to a ratio of 1 officer to each 1,000 residents as an important target for sworn staffing levels. (1 year)

Initiative 2.6.2: Rebuild special teams by adding sworn officers. These teams proactively target violent criminals, street gangs, street-level narcotics sales, and quality of life issues. (2 years)

Partners: Police Department, City Manager's Office, Financial & Management Services

Resources: Allocate funds and identify grants for the increase in police personnel

Obstacles: Allocating ongoing funds to sustain an increase in police personnel in light of rising costs

Objective 2.7: Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.

Initiative 2.7.1: Team with Technology Services and all other development services department to adopt the Accela Civic Platform (ACP). (2016)

Partners: Fire Department, Technology Services, Economic Development, Community Development (Planning, Building and Safety), Land Development, TruePoint Solutions

Resources: ACP project team

Obstacles: Potential delays for incorporating annual business inspection programs due to additional enhancements required within ACP, available staffing resources

Objective 2.8: Enhance communication and coordination with City departments to provide accountability in emergency preparedness activities and minimize redundancy of efforts citywide.

Initiative 2.8.1: Assess and assist other City department efforts to identify, prioritize, and mitigate facility and infrastructure hazards that would advance emergency preparedness. (1 year)

Initiative 2.8.2: Conduct a full-scale Emergency Operations Center Exercise. (2016)

Initiative 2.8.3: Conduct no less than 1 full-scale Emergency Operations Center Exercise in each calendar year. (2016)



Partners: City Manager's Office, Community Development Department, Office of Emergency Management, Fire Department, Police Department, Public Works, Parks and Community Services, Moreno Valley Utility, Media Section, Riverside County Emergency Management Department (EMD), Riverside County Fire, Riverside University Health System, Moreno Valley Kaiser, American Red Cross

Resources: Office of Emergency Management, Fire Department, Riverside County EMD staff, Alert MoVal

Obstacles: Priority projects may impact development and facilitation of meetings and exercises

Objective 2.9: Building upon momentum established with the El Niño Preparedness initiative, maintain and expand partnerships with community organizations throughout the City.

Initiative 2.9.1: Develop and establish formal agreements or memorandums of understanding (MOU's) with private/non-profit organizations to enhance the City's preparedness and response efforts. (1 Year)

Partners: Office of Emergency Management, City Manager's Office, Fire Department, Police Department, faith-based organizations, community-based organizations, non-profit organizations, Economic Development, Public Works, and key community disaster response agencies

Resources: Existing City staff from City departments, Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, various meetings and committees (i.e. Operational Area Planning Committee, NorthWest Comm, Volunteer Organizations Active in Disaster, etc.)

Obstacles: Potential for varying levels of participation among community organizations. Some partners may not have adequate resources to engage in an MOU or assist the City in an emergency or disaster

Objective 2.10: Ensure that the City's emergency management program (including mitigation, preparedness, response and recovery) addresses needs of persons with disabilities and people with access and functional needs.

Initiative 2.10.1: Revise the City's Emergency Operations Plans to ensure each City department includes consideration of accommodations, services, and strategies for serving the City's population of persons with disabilities and people with access and functional needs and is compliant with state and federal regulations. (1 Year)



Initiative 2.10.2: Enhance the current system for identifying and locating persons with disabilities and people with access and functional needs during an emergency, document suitable shelter infrastructure, and ensure specialized equipment and other support is available during emergencies. (3 years)

Initiative 2.10.3: Enhance the level of emergency preparedness to meet the needs of People with Access and Functional Needs (PAFN) during major emergencies or disasters by: (2 years)

- strengthening existing and initiating 5 new relationships with civic stakeholders including schools, care and medical organizations who know of and provide services to PAFN;
- increasing resident registration of PAFN during an emergency with the City's alert and notification system, Alert MoVal, by 10% per year;
- identifying and building relationships with 5 vendors who provide specialized equipment and resources specifically designed to assist PAFN and that can be made available during disasters;
- coordinating and conducting an annual emergency preparedness seminar tailored to PAFN; and
- offering a PAFN Community Emergency Response Training class to members of the community and surrounding jurisdictions.

Partners: Office of Emergency Management, Riverside County Department of Public Social Services (DPSS), Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, Fire Department, Police Department, Parks and Community Services, Media Section, Technology Services, community-based organizations, faith-based organizations, non-profit organizations, and local medical providers

Resources: Office of Emergency Management staff, Alert MoVal (emergency alert and early warning notification system), various meetings and committees, civic stakeholders

Obstacles: Engagement in preparing People with Access and Functional Needs (PAFN) is voluntary and based on interest and time. Another obstacle is identifying how many PAFN reside in Moreno Valley and where to focus our outreach, measuring progress/success towards targeted goals with unknown variables is difficult

Objective 2.11: Protect people and property against animal related injury and nuisance through enforcement of local and state animal welfare laws and ordinances.

Initiative 2.11.1: Provide effective training and public education programs regarding the importance of responsible pet ownership, rabies awareness, mandatory spay/neuter and micro-chip ordinances, leash law, control of the feral cat population and re-homing options in an effort to reduce the intake of animals by 3% annually over the next three years. (1 year)

Initiative 2.11.2: Respond to citizen calls for service the day they are received or within 24 hours for low priority calls received near or after the end of a work shift. (6 months)



Initiative 2.11.3: Conduct weekly proactive patrols in close proximity to schools, parks and areas identified as having the greatest number of stray animals reported in an effort to reduce dog bites by 5%. (6 months)

Partners: Local school district, civic groups, Animal Services, Police Department, Park Rangers

Resources: Current staffing levels in Animal Services allow the division to meet a minimal level of services

Obstacles: Challenges in establishing public/private partnerships

Objective 2.12: Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.

Initiative 2.12.1: Present results of Feasibility Study to the Public Safety Sub-Committee. (6 months)

Initiative 2.12.2: Present Public Safety Sub-Committee findings to the City Council via Study Session. (2017)

Partners: Finance, City Manager's Office, local cities contracted with Matrix Consulting to complete the initial feasibility analysis

Resources: The initial funding for the contract has been approved by the City Council and Matrix Consulting is currently engaged on the project

Obstacles: Timing and responses from other cities and the County Sheriff to allow for the completion of the study

Objective 2.13: Update the City's Local Hazard Mitigation Plan to identify risks and vulnerabilities associated with disasters, including developing long-term strategies for protecting the health, safety and welfare of people and reduce harm to existing and future property from hazard events.

Initiative 2.13.1: Establish a planning committee to identify and assess potential hazards in the community. (6 months)

Initiative 2.13.2: Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs. (6 months)

Initiative 2.13.3: Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan. (1 year)



Partners: Fire Department, Community Development, Economic Development, Public Works, City Manager's Office, Parks and Community Services, Moreno Valley Utility, Financial & Management Services, Riverside County Emergency Management Department

Resources: Southern California Edison, Eastern Municipal Water District, Moreno Valley Unified School District, Val Verde Unified School District, Moreno Valley Community College, Riverside University Health System, Kaiser Permanente Moreno Valley and community members

Obstacles: Planning processes can be extended depending on the workload of various departments and priority projects



3. LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

Objective 3.1: Open a satellite branch library by December, 2017.

Initiative 3.1.1: Identify funding sources, including but not limited to, Development Impact Fees, grant opportunities, etc. (9 months)

Initiative 3.1.2: Identify appropriate location for a satellite branch library by conducting public outreach sessions and/or a community needs assessment to determine areas in greatest need and with greatest interest of neighborhood library services. Consider public transportation access to potential new locations. (1 year)

Initiative 3.1.3: Seek out public and private partnerships to expand Library services including joint use space with schools and private businesses. Investigate store-front or mall locations, as well as self-serve library options. (1 year)

Initiative 3.1.4: To reduce overall costs associated with opening a satellite branch, automate services to decrease additional staffing needs including self-check-out for books, DVD & CD kiosks and laptop kiosk. (9 months) To minimize the need for additional overall staffing to operate a satellite branch, maximize automation at Main Library and explore completely self-serve library options for other locations. (At satellite opening, by December 2017)

Initiative 3.1.5: Consider sale of surplus City properties for one-time revenue generation to be used to fund Library equipment and materials. (1 year)

Partners: Administrative Services, Finance, City Manager's Office, Community Development

Resources: Approved expenditures for facilities as well as approved ongoing operating expenses for satellite location, professional consultants

Obstacles: Funding for additional ongoing operating expenses, available staffing resources

Objective 3.2: Expand the library's technology program to enhance job readiness in our community.

Initiative 3.2.1: Develop a robust training program to include basic computer classes and basic MS Office software training. (4 months)



Initiative 3.2.2: Investigate the feasibility of a Lend-and-Learn program enabling patrons to receive training on the use of new technology as well as the ability to check out devices from the library. (9 months)

Partners: Library, Amazon (tablet/e-reader donation), training partners

Resources: Approved funding for additional computer training courses and tablet/e-reader lend and learn program if unable to secure volunteer trainers and donated technology

Obstacles: Lack of volunteers and/or donations

Objective 3.3: Partner with outside organizations to expand the range of workshops and programs provided to the community.

Initiative 3.3.1: Expand reading and language (ESL, Spanish) classes. (years 1-5)

Initiative 3.3.2: Promote job readiness by providing workshops on resume writing, job interviewing, career readiness and life skills four times per year. (6 months)

Initiative 3.3.3: Conduct public information workshops on topics such as tax filing assistance, social security, signing up for Covered California. (6 months)

Initiative 3.3.4: Conduct health and wellness workshops to address areas of interest to various age groups six times per year. (1 year)

Initiative 3.3.5: Organize workshops and presentations on arts, entertainment and recreation subjects including gardening, painting, writing, history, music and other popular subjects on a monthly basis. (1 year)

Initiative 3.3.6: Introduce a Community Lending Library program by providing 6 library boxes to neighborhoods (as demonstration projects) and defining standards for private construction/installation of library boxes. (1 year)

Partners: Administrative Services (Library), Economic Development, Community Services, Community Development, individuals or organizations to sponsor "Little Libraries," volunteer/training/workshop partners, Moreno Valley Unified School District, Val Verde Unified School District

Resources: Funding for Little Libraries if unable to secure grant or donations

Obstacles: Lack of volunteers for increased training and workshop sessions, available staffing resources, adequate funding, community participation



4. INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery

Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.

Initiative 4.1.1: Contract with a consultant to assist the City in identifying and analyzing options regarding the organizational structure of the utility. (1 year)

Initiative 4.1.2: Prepare a comprehensive Strategic Plan that includes the following tasks. (2 years)

- 1) Update the Distribution System Plan to identify and prioritize infrastructure needed to meet customer demand for electricity; analyze the impacts of the proliferation of customer-owned solar systems on the distribution system.
- 2) Update the Integrated Resource Plan to identify future power supply needs for the utility and recommend the optimal mix of resources (such as purchase vs. utility-owned generation, renewable energy, etc.).
- 3) Update the utility rates model and review/explore the existing policy of maintaining parity with SCE rates.
- 4) Analyze financial reserve recommendations to fund a portion of the infrastructure identified in the Distribution System Plan, provide funding for the replacement of equipment and/or infrastructure in the event of an emergency, and provide operating and rate stabilization reserves.

Partners: Public Works, Finance, City Council and industry experts to evaluate items and complete a plan

Resources: Staffing and financial resources will be provided through the Utility

Obstacles: Completing comprehensive public education and feedback to assure a comprehensive plan can be developed to provide for the long term viability of the Utility

Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

Initiative 4.2.1: Present initial infrastructure needs assessment information to the City Council at a study session. (6 months)



Initiative 4.2.2: In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current stormwater needs. (1 year)

Initiative 4.2.3: Review and update development construction practices with developers to explore the installation of full street improvements along project frontages. (1 year)

Initiative 4.2.4: Develop/update a complete GIS-based inventory of all transportation and stormwater related assets. (2 years)

Initiative 4.2.5: Prepare an updated and fully comprehensive infrastructure needs assessment. (3 years)

Partners: Flood Control District, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Technology Services

Resources: Public Works, Community Development, Technology Services, Flood Control District staff, development community

Obstacles: Potential increases in development fees, potential construction cost increases to development projects

Objective 4.3: Address deferred maintenance of City infrastructure assets.

Initiative 4.3.1: Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets. (2 years)

Initiative 4.3.2: Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities. (2 years)

Initiative 4.3.3: Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks. (2 years)

Partners: Public Works, Western Riverside Council Of Governments (WRCOG), Riverside County Transportation Commission (RCTC), City's Traffic Safety Commission, Professional Organizations

Resources: WRCOG staff, RCTC staff, Professional consultants

Obstacles: Adequate funding to implement maintenance activities





Objective 4.4: Control Street Lighting costs.

Initiative 4.4.1: Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights. (Prior to October 27, 2016)

Initiative 4.4.2: If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing. (2 Years)

Partners: Public Works, Finance, Southern California Edison (SCE), Moreno Valley Utility (MVU), ENCO Utility Services, City staff and Bond Financing Team

Resources: City staff and consultants (e.g. legal, lighting)

Obstacles: California Public Utility Commission (CPUC) approval, ability to obtain favorable financing

Objective 4.5: Explore green/renewable innovations and technologies for new developments such as the World Logistics Center.

Initiative 4.5.1: Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency. (3 years)

Initiative 4.5.2: Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency. (4 years)

Partners: Public Works, Community Development, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Professional Organizations, development community, Riverside County Flood Control, Eastern Municipal Water District (EMWD)

Resources: Professional consultants, City staff, and all entities listed above under partners

Obstacles: Available staffing resources, change to existing State laws or mandates, potential increase in development costs, long-term maintenance costs could increase

Objective 4.6: Advance the development of a well-connected and balanced citywide transportation network that serves all modes.

Initiative 4.6.1: Complete the Juan Bautista De Anza Regional Trail. (3 years)



Initiative 4.6.2: Secure funding to construct Indian Street across Lateral A channel crossing. (4 years)

Initiative 4.6.3: Secure funding and construct Heacock Street connection to Harley Knox Boulevard. (5 years)

Initiative 4.6.4: Secure funding and construct Graham Street Bridge over SR-60. (6 years)

Partners: Public Works, Community Development, Department of Water Resources (DWR), Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), MVUSD, VVUSD, Caltrans, Lake Perris, City of Perris

Resources: Active Transportation Program (ATP), Caltrans Recreational Trails, and Congestion Mitigation and Air Quality (CMAQ) grants, WRCOG, RCTC, professional consultants

Obstacles: Lack of funding source, additional right-of-way, surrounding community acceptance

Objective 4.7: Demonstrate innovative and industry leading transportation systems.

Initiative 4.7.1: Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor. (2 years)

Initiative 4.7.2: Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals. (4 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Active Transportation consultants

Resources: Active Transportation Program (ATP) / CMAQ Grants, WRCOG, RCTC

Obstacles: Available staffing resources, adequate funding, additional right-of-way, surrounding community acceptance

Objective 4.8: Promote transit as an essential mode of transportation.

Initiative 4.8.1: Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors. (2 years)

Initiative 4.8.2: Collaborate with RTA to explore Bus Rapid Transit Routes. (4 years)





Initiative 4.8.3: Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason. (3 years)

Initiative 4.8.4: Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City. (3 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Riverside Transit Agency (RTA)

Resources: RTA, WRCOG, RCTC

Obstacles: Adequate funding, additional right-of-way

Objective 4.9: Expand upon existing Intelligent Transportation Systems.

Initiative 4.9.1: Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies. (1 year)

Initiative 4.9.2: In partnership with local and regional agencies, host a Regional Transportation Summit. (1 year)

Partners: Public Works, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Fisker/Karma and other local manufacturers, Intelligent Transportation System (ITS) Consultants

Resources: WRCOG, RCTC, US Department of Transportation

Obstacles: Adequate funding, buy-in from local manufacturers, available staffing

Objective 4.10: Enhance Moreno Valley’s way-finding throughout the City for residents and visitors.

Initiative 4.10.1: Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations. (1 year)

Initiative 4.10.2: Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City. (2 years)

Initiative 4.10.3: Install solar powered lighting to all updated welcome and directional signs to enable night visibility. (2 years)

Partners: Public Works, Community Development, local businesses and HOAs

Resources: City budgets, City staff

Obstacles: Available staffing resources, funding source, maintenance, vandalism





5. BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

Objective 5.1: Establish partnerships and volunteer programs with residents, business groups and service clubs to beautify our community.

Initiative 5.1.1: Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary. (6 months)

Initiative 5.1.2: Establish an annual Day of Volunteerism. (6 months)

Initiative 5.1.3: Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program. (1 year)

Initiative 5.1.4: Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies. (2 years)

Initiative 5.1.5: Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program. (2 years)

Initiative 5.1.6: Explore the development of a volunteer patrol to combat illegal dumping. (2 years)

Partners: Public Works, Community Development, Fire Department - Office of Emergency Management & Volunteer Services, School Districts, Service organizations/clubs, Keep Moreno Valley Beautiful Board, Keep America Beautiful National Organization, Chambers of Commerce, community service organizations, neighborhood groups/HOAs, business community, Riverside Transit Agency (RTA), school/college districts, contractors, Riverside County Sheriff's Department (community service workers)

Resources: City staff, consultant services, and contractors

Obstacles: Available staffing resources, financial resources, levels of volunteer participation and/or community service worker availability, advertising limitations of partner agencies (Riverside Transit Agency)



Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

Initiative 5.2.1: Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year. (1 year)

Initiative 5.2.2: Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors. (3 years)

Initiative 5.2.3: Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats. (1 year)

Initiative 5.2.4: Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance. (1 year)

Initiative 5.2.5: Use the City's media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques. (1 year)

Initiative 5.2.6: Modify the Municipal Code to clarify property owner responsibility for parkway landscape maintenance, within City right of way, immediately fronting private property. (2 years)

Initiative 5.2.7: Implement a program to install decorative hardscape in reverse frontages. (5 years)

Initiative 5.2.8: Implement a fence program in applicable areas within the special districts. (3 years)

Partners: Community Development (Planning, Code Enforcement), Media Section, property owners, residents and businesses, Special Districts, Maintenance and Operations, City Attorney's Office, Capital Projects, Land Development, Transportation Engineering, Moreno Valley Utility, utility companies

Resources: Funding/budgets, City staff, consultant services, and contractors

Obstacles: Available staffing resources, adequate funding, property owner participation, support from property owners/registered voters (if balloting necessary), public support for property owner tree maintenance responsibility/liability, non-removal of trees for nuisance issues (e.g. leaf litter), utility companies



Objective 5.3: Achieve Tree City USA Community recognition through the Arbor Day Foundation.

Initiative 5.3.1: Adopt a Tree Care Ordinance. (1 year)

Initiative 5.3.2: Establish a Tree Board or Department. (1 year)

Initiative 5.3.3: Establish a Community Forestry Program with an annual budget of at least \$2 per capita. (1 year)

Initiative 5.3.4: Conduct an Arbor Day observance and proclamation. (1 year)

Partners: City staff, Arbor Day Foundation, property owners, utility companies

Resources: Public Works, Community Development

Obstacles: Public support for property owner tree maintenance responsibility/liability, potential for public concerns over related nuisance issues (e.g. leaf litter)

Objective 5.4: Actively and aggressively address homelessness in Moreno Valley.

Initiative 5.4.1: Compile updated, accurate resource information into one document/brochure and share with public safety, code enforcement, and nonprofit staff members. (6 months)

Initiative 5.4.2: Provide/expand training to public safety and code enforcement staff on effective strategies for interaction with homeless individuals. (6 months)

Initiative 5.4.3: Increase local nonprofit agency participation in the City-hosted quarterly roundtable meetings to assist the coordination of services throughout the City and region. Increase nonprofit agency participation by 10% each year. (1 year)

Initiative 5.4.4: Seek new or supplemental funding sources to provide ongoing programs (to include job training and emphasis upon homeless veterans) throughout the City and the region. Continually research best practices in addressing the issue. (years 1-5)

Initiative 5.4.5: Continue to monitor legislation for any changes that may impact the funding for services or the rights of homeless individuals. (years 1-5)

Partners: Finance, City Manager's Office, Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS), Riverside County Continuum of Care and local non-profit agencies, Community Development, Media Section



Resources: Financial, personnel, and technical resources may be provided from various partners, professional consultants

Obstacles: Addressing homelessness is a national and regional issue, which will require continual participation at all levels from all of the partners, available staffing resources, adequate funding, lack of training opportunities

Objective 5.5: Promote a healthy community and lifestyle.

Initiative 5.5.1: Develop a “Healthy Moreno Valley” Campaign. Seek funding from local business partners, school districts, and service clubs, as well as pursue grant opportunities, for this purpose. (1 year)

Initiative 5.5.2: Consider incorporation of a Health Element in the General Plan. (3 years)

Initiative 5.5.3: Explore a partnership with the County to enhance the use of Box Springs area as a major hiking, walking, and mountain biking recreational destination. (3 years)

Initiative 5.5.4: Explore and promote the San Jacinto wildlife area adjacent to the World Logistics Center as a major hiking and mountain biking destination. (5 years)

Initiative 5.5.5: Engage the community and cities in the region by hosting and/or participating in Mayor’s Cup sports competitions. (1 year)

Partners: Public Works, Community Services, Economic Development, Community Development, Media Section, County of Riverside, Western Riverside Council Of Governments (WRCOG), local health organizations, Inland Empire Biking Alliance, sporting goods stores, Office on Aging, Community Action Partnership, local churches, private health clubs and gyms, Moreno Valley Unified School District, Val Verde Unified School District, Recreational Trails Board, Inland Empire Health Plan, Riverside University Health System, Family Service Association

Resources: Funding for plan development and support for professional consultants

Obstacles: Adequate funding, available staffing resources, community support

Objective 5.6: Enhance community outreach, partnership opportunities, and stakeholder ownership of the City’s parks and recreation services, programs and events.

Initiative 5.6.1: Implement a new and improved Parks and Community Services Department website providing interactive and user friendly applications for residents to reserve amenities and register for programs. (1 year)



Initiative 5.6.2: Reinvent and market the City’s Adopt-A-Park and Adopt-A-Trail programs to obtain at least two business, non-profit and/or service clubs to actively participate in these programs. (1 year)

Initiative 5.6.3: Enhance community awareness of the many ways that “Parks Make Life Better” by promoting a related poster and/or photography contest. (1 year)

Initiative 5.6.4: Collaborate with two service clubs and/or non-profits and a local radio station for in-kind and/or financial sponsorships of the City’s first Christmas Tree Lighting Ceremony. (1 year)

Initiative 5.6.5: Establish a collaborative, strategic partnership with a different community organization or stakeholder for each community “signature” special event. (1 year)

Partners: Community Services, City Council Office, local radio stations, service clubs, churches, private corporations

Resources: Media Section, new recreation management software, social media, Moreno Valley Chamber of Commerce, Hispanic Chamber of Commerce, Moreno Valley Black Chamber of Commerce

Obstacles: Adequate funding, available staffing resources

6. YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.

Objective 6.1: Provide employment training and support for Moreno Valley youth between the ages of 16 – 21 years.

Initiative 6.1.1: Implement the Summer at City Hall program with the Val Verde Unified School District and analyze the effectiveness of the program with the intent to grow this initiative in future years. (6 months)

Initiative 6.1.2: Collaborate with the Youth Opportunity Center to strengthen interview and job skills for employment opportunities in utilizing the Expanded Subsidized Employment program. (6 months)

Initiative 6.1.3: Offer courses through contractors and in-house City staff such as computer training, technology skills, and resumé assistance for youth ages 16-21 years. (6 months)

Initiative 6.1.4: Partner with the Youth Opportunity Center to promote courses targeting at-risk, homeless, dropouts and foster children. (1 year)

Initiative 6.1.5: Implement a Parks and Community Services Department youth volunteer program to add at least 15 youth volunteers. (1 year)

Partners: Economic Development, Community Services, Library for provision of job readiness workshops, Youth Opportunity Center, Riverside County, Inland Coalition

Resources: Contract instructors, Moreno Valley College, Moreno Valley Unified School District, Val Verde Unified School District, University of California Riverside, social media, funding from school districts

Obstacles: Adequate funding, training, available work space

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

Initiative 6.2.1: Identify new trends and best practices of health and fitness recreation and athletic programs youth between the ages of 7-12 years. (1 year)



Initiative 6.2.2: Establish a collaborative partnership with local non-profit, school district and/or service club(s) in implementing a health and wellness program for Moreno Valley, including a youth-focused element. (1 year)

Initiative 6.2.3: Implement a collaborative partnership with University of California, Riverside's Food Program at City camps and Time for Tots programs. (6 months)

Initiative 6.2.4: Promote nutrition education to improve students' health and reduce childhood obesity through family information sharing and after-school recreation health/wellness programs. (6 months)

Initiative 6.2.5: Develop a public/private partnership between the City and Boys & Girls Club to identify a facility for the Moreno Valley Boys and Girls Club. (1 year)

Initiative 6.2.6: Identify and develop a pilot program between the City and Boys & Girls Club to provide youth recreation and/or sports programming. (1 year)

Initiative 6.2.7: Actively engage community groups regarding opportunities to participate in and sponsor programs to serve Moreno Valley's youth. (3 years)

Partners: Community Services, Boys and Girls Club, Moreno Valley Unified School District, Val Verde Unified School District, hospitals, nutrition shops, Community Development Department

Resources: California Parks and Recreation Society, health and fitness clubs, Media Section, social media, fitness magazines, Peach Jar, National Recreation and Parks Association, University of California, Riverside

Obstacles: (None)



APPENDIX A-RESULTS OF THE PUBLIC SURVEY

City of Moreno Valley Council Priorities Survey

1. Please check up to 6 items that are most important to you.

Answer Options	Response Percent	Response Count
9. Attract more technology jobs and jobs that require high education levels; market MV College; add a 4 year college; livability & sustainability - increase per capita income	42.3%	151
27. Increase Public Safety to build a safer city	34.5%	123
3. Create a distinct plaza, downtown area for arts & music	33.6%	120
8. Attract more businesses to provide quality job creation; develop Edgemont area to create jobs; increase marketing efforts to businesses; advertise our successes	26.3%	94
31. Beautify residential sections of the city; remove trash from around the city; plant more trees	25.8%	92
1. Increase size of the library and/or add satellite library locations; grant more authority to the Library Commission; consider more private-public partnerships related to library services	23.5%	84
36. Attract more sit-down restaurants	21.0%	75
11. Strengthen the Hire MoVal program to keep residents working locally	20.2%	72
4. Attract a major sports complex/center that will have regional significance	19.9%	71
17. Unite behind World Logistics Center to make it successful; market success of World Logistics Center	18.8%	67
5. Place a Library in a building at the mall; host an under 21 club in evenings; have weekend hours; offer free Wi-Fi; significantly increase the size of the Library or open multiple branches; modernize the Library facility; recognize that the Library serves a Community Services program facility	18.5%	66
15. Make it easier to start businesses; be more business friendly; give assistance completing city forms	14.8%	53
38. Create more recreation activities for the youth; increase promotion of sports organizations	14.8%	53
22. Lower business taxes and utility fees	14.0%	50
44. Traffic signal coordination	14.0%	50
29. MV Ranch Golf Course rehabilitation plan; do not allow development but keep it as a golf course	13.4%	48
21. Attract grocery stores in areas where they are needed	13.2%	47
14. Market our successes attracting larger businesses; Moreno Valley as the place to be	12.9%	46
13. Attract more locally owned, small businesses	12.3%	44
40. Infrastructure improvements to handle flooding, earthquakes, streets	11.5%	41
26. Decrease delinquency	10.9%	39
20. Need first-time home buyer incentive program to raise everyone's home values	10.6%	38
12. A Technology Trade School is needed; regulate Trade schools	10.4%	37
7. Develop an Arts friendly environment; create an Arts district with businesses	10.1%	36
18. Develop a program to match residents to jobs; make it easier for new businesses to find local workers; train local workers on basic job etiquette	9.0%	32
32. Create a distinct plaza and gathering place	9.0%	32
39. Improve public transportation routes & frequencies; expand & connect transportation corridors outside MV; transit to be friendly to the disabled	9.0%	32



producing organic, local grown products)		
10. Create one strong Chamber of Commerce	8.4%	30
42. Add multi-purpose lanes thru Reche Canyon; add bicycle lanes throughout city; Healthy Community Strategy	8.1%	29
34. Restore a positive identity and perceptions; emphasize unique items, views, landmarks, etc.	7.6%	27
6. Emphasize the unique views and landscapes in MV	7.0%	25
2. Add landmarks to demark where the city starts	5.9%	21
30. More active code enforcement, south MV is center of distribution	5.6%	20
33. Hold additional forums and Town Halls to improve communications between the city and citizens	5.6%	20
35. Add parks and playgrounds on the north side of town near Palm Middle School	5.3%	19
37. Improve city ordinances concerning barking dogs so that the complaining neighbor is not pitted against the dog owner but the city has the power to proscribe training for the dog	5.0%	18
41. Improve water quality in Edgemont	5.0%	18
25. Limit vehicles w/ more than 2 axles near schools	4.5%	16
16. Stable revenues to fund services and offer our children jobs; wealth creation	4.2%	15
43. Design streets to keep traffic local; safe travel; round-about; not to facilitate highways	4.2%	15
23. Attract modern office buildings for small business owners that live in the city	3.1%	11
28. Define architectural standards for new construction; home developments require vinyl fences	2.8%	10
19. Need business incubator to help start local businesses	2.5%	9
45. Install barriers at Theodore south of Alessandro and near the east end of Cactus to stop illegal dumping	2.5%	9
46. Attract development of a skyscraper (15 stories) or an iconic bridge	2.2%	8
47. Add sidewalks at Heacock Street & Gregory	2.2%	8
<i>answered question</i>	357	2,052

MORENO VALLEY

SERVICE THAT SOARS

Customer Care Standards

In Moreno Valley, we provide exceptional customer care by...

Providing same day response Resolving an issue or completing a request is seldom accomplished in just a day, but striving to acknowledge the request the day it is received provides “same day response” and exemplary service.

Knowing first impressions matter Our professionalism is judged based on appearance, attitude, manners, knowledge, and abilities. It is a package; we risk making a bad impression if we fail on even one count.

Ensuring a positive experience A negative attitude affects service quality and morale. We resolve to stay positive because we know our approach dramatically affects our customers’ and coworkers’ experience.

Asking and listening We never assume to know what our customers need. Good questions evoke good answers, but only if we listen. Resolving to not interrupt, we exercise patience and we pay attention.

Connecting We make eye contact, smile, and acknowledge every customer. When speaking to a customer, we address them by name using formal address (e.g. Mr. or Ms.), and let them decide if we’re on a first name basis.

Respecting our customers’ concerns To some, government can seem like a complex bureaucracy. We put a human face on the customer’s dealings with our City. We work to put our customers at ease and to earn their trust.

Treating customers like they have a choice Customers of government agencies often do not choose to do business with us, they have to. We meet this challenge by providing exceptional service.

Remembering who we work for It may not always be possible to say “yes” but our customers and co-workers must know that we have done our best to help them accomplish their goal.

Knowing our business To provide accurate information, we must know our jobs and have a thorough understanding of agency processes. Providing accurate information is critical; to do so, we work with staff, consult supervisors, conduct research, and keep up-to-date with industry best practices.

Understanding the difference between fast and efficient service We use knowledge, skills, and resources to respect our customers’ time, but we never rush – it is impolite and it dramatically impacts the relationship and the outcome.

Questioning the status quo We do not do things the same old way just because that is “how we’ve always done it.” We were hired to use our experience and skills to improve public service – and we take the process improvement challenge to heart.

Keeping our word We manage expectations by setting reasonable goals. Giving careful thought to timelines, we always remember that our word is our bond as we promote honesty, responsibility, and accountability.

Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

Seeing the big picture Identifying improvement opportunities throughout the organization requires a field of vision that expands beyond one’s workstation. “That’s not my job” is not part of our vocabulary. We engage, participate, and contribute.

Encouraging feedback Comments, suggestions, and criticism help us measure our success and promote improvement. We demonstrate commitment to our customers by asking how we can do better.

Saying “Thank you” Technical knowledge simply isn’t enough; our careers and livelihood depend on our success in providing exceptional customer care. At every opportunity, we show sincere care, compassion, gratitude and appreciation. We go above and beyond to provide “service that soars.”

APPENDIX C



Southern California Association of Governments (SCAG)
Profile of the City of Moreno Valley

Notes:



Profile of the City of Moreno Valley

Southern California Association of Governments (SCAG) Regional Council includes 69 districts which represent 191 cities in the SCAG region

SCAG Regional Council District 69 includes Moreno Valley and Perris
Represented by: Hon. Jeff Giba

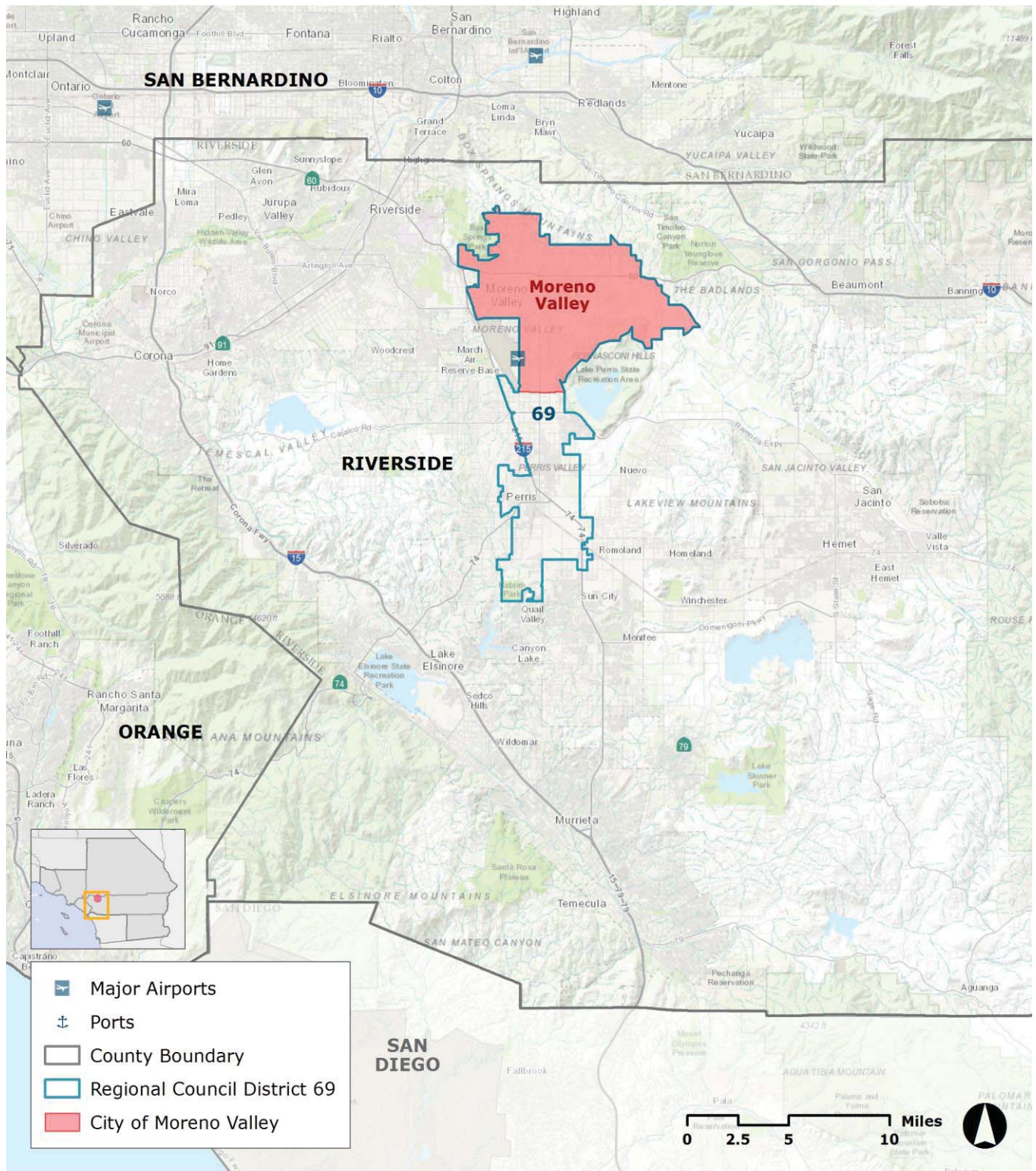


LOCAL PROFILES REPORT 2017

This profile report was prepared by the Southern California Association of Governments and shared with the City of Moreno Valley. SCAG provides local governments with a variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and sustainability planning grants.

May 2017
Southern California Association of Governments

SCAG REGIONAL COUNCIL DISTRICT 69



Source: 2016 SCAG city boundary data, provided by the county Local Agency Formation Commissions.

Service Layer Credits: Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

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I. Introduction

The Southern California Association of Governments

The Southern California Association of Governments (SCAG) is the largest Metropolitan Planning Organization (MPO) in the nation, with nearly 19 million residents. The SCAG region includes six counties (Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura) and 191 incorporated cities. In addition, the SCAG region is a major hub of global economic activity, representing the 16th largest economy in the world and is considered the nation's gateway for international trade, with two of the largest ports in the nation. SCAG is also the most culturally diverse region in the nation, with no single ethnic group comprising a majority of the population. With a robust, diversified economy and a growing population substantially fueled by international immigration, the SCAG region is poised to continue its role as a primary metropolitan center on the Pacific Rim.

SCAG Activities

As the designated MPO, SCAG is mandated by federal law to research and develop a Regional Transportation Plan (RTP), which incorporates a Sustainable Communities Strategy (SCS) per California state law. Additionally, SCAG is pursuing a variety of innovative planning and policy initiatives to foster a more sustainable Southern California. In addition to conducting the formal planning activities required of an MPO, SCAG provides local governments with a wide variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and support for sustainability planning grants.

The Local Profiles

In 2008, SCAG initiated the Local Profiles project as a part of a larger initiative to provide a variety of new services to its member cities and counties. Through extensive input from member jurisdictions, the inaugural Local Profiles Reports were released at the SCAG General Assembly in May 2009. The Profiles have since been updated every two years.

The Local Profiles reports provide a variety of demographic, economic, education, housing, and transportation information about each member jurisdiction including, but not limited to, the following:

- How much growth in population has taken place since 2000?
- Has the local jurisdiction been growing faster or slower than the county or regional average?
- Have there been more or fewer school-age children?
- Have homeownership rates been increasing or decreasing?
- How and where do residents travel to work?
- How has the local economy been changing in terms of employment share by sector?

Answers to questions such as these provide a snapshot of the dynamic changes affecting each local jurisdiction.

The purpose of this report is to provide current information and data for the City of Moreno Valley for planning and outreach efforts. Information on population, housing, transportation, employment, retail sales, and education can be utilized by the city to make well informed planning decisions. The report provides a portrait of the city and its changes since 2000, using average figures for Riverside County as a comparative baseline. In addition, the most current data available for the region is also included in the Statistical Summary (page 3). This profile demonstrates current trends occurring in the City of Moreno Valley.

Factors Affecting Local Changes Reflected in the 2017 Report

Overall, member jurisdictions since 2000 have been impacted by a variety of factors at the national, regional, and local levels. For example, the vast majority of member jurisdictions included in the 2017 Local Profiles reflect national demographic trends toward an older and more diverse population. Evidence of continued progress toward economic recovery is also apparent through gradual increases in employment, retail sales, building permits, and home prices. Work destinations and commute times correlate with regional development patterns and the geographical location of local jurisdictions, particularly in relation to the regional transportation system.

Uses of the Local Profiles

Following release at the SCAG General Assembly, the Local Profiles are posted on the SCAG website and are used for a variety of purposes including, but not limited to, the following:

- Data and communication resource for elected officials, businesses, and residents
- Community planning and outreach
- Economic development
- Visioning initiatives
- Grant application support
- Performance monitoring

The primary user groups of the Local Profiles include member jurisdictions and state and federal legislative delegates of Southern California. This report is a SCAG member benefit and the use of the data contained within this report is voluntary.

Report Organization

This report includes three sections. The first section presents a statistical summary for the City of Moreno Valley. The second section provides detailed information organized by subject area and includes brief highlights of some of the trends identified by that information. The third section, Methodology, describes technical considerations related to data definitions, measurement, and sources.

2016 STATISTICAL SUMMARY

<i>Category</i>	<i>Moreno Valley</i>	<i>Riverside County</i>	<i>Moreno Valley Relative to Riverside County*</i>	<i>SCAG Region</i>
2016 Total Population	205,383	2,347,828	[8.7%]	18,954,083
2016 Population Density (Persons per Square Mile)	4,007	324	3,683	489
2016 Median Age (Years)	30.8	34.8	-4.0	36.0
2016 Hispanic	59.8%	48.1%	11.7%	46.8%
2016 Non-Hispanic White	15.7%	36.4%	-20.7%	31.2%
2016 Non-Hispanic Asian	5.3%	6.2%	-0.9%	12.7%
2016 Non-Hispanic Black	15.6%	6.0%	9.6%	6.3%
2016 Non-Hispanic American Indian	0.3%	0.5%	-0.2%	0.3%
2016 All Other Non-Hispanic	3.3%	2.9%	0.4%	2.7%
2016 Number of Households	52,919	713,205	[7.4%]	6,132,938
2016 Average Household Size	3.9	3.2	0.7	3.1
2016 Median Household Income	\$55,893	\$57,367	-\$1,474	\$61,792
2016 Number of Housing Units	56,033	828,383	[6.8%]	6,629,879
2016 Homeownership Rate	64.3%	54.3%	10.0%	54.3%
2016 Median Existing Home Sales Price	\$281,000	\$332,000	-\$51,000	\$466,000
2015 - 2016 Median Home Sales Price Change	10.2%	7.1%	3.1%	6.6%
2016 Drive Alone to Work	80.2%	80.9%	-0.7%	78.8%
2016 Mean Travel Time to Work (minutes)	37.0	35.0	2.0	31.0
2015 Number of Jobs	39,811	709,940	[5.6%]	7,920,602
2014 - 2015 Total Jobs Change	3,218	27,752	[12%]	117,499
2015 Average Salary per Job	\$36,119	\$42,060	-\$5,941	\$53,962
2016 K-12 Public School Student Enrollment	41,647	423,183	10%	2,961,726

Sources: U.S. Census Bureau American Community Survey, 2015; Nielsen Co.; California Department of Finance E-5, May 2016; CoreLogic/DataQuick; California Department of Education; and SCAG

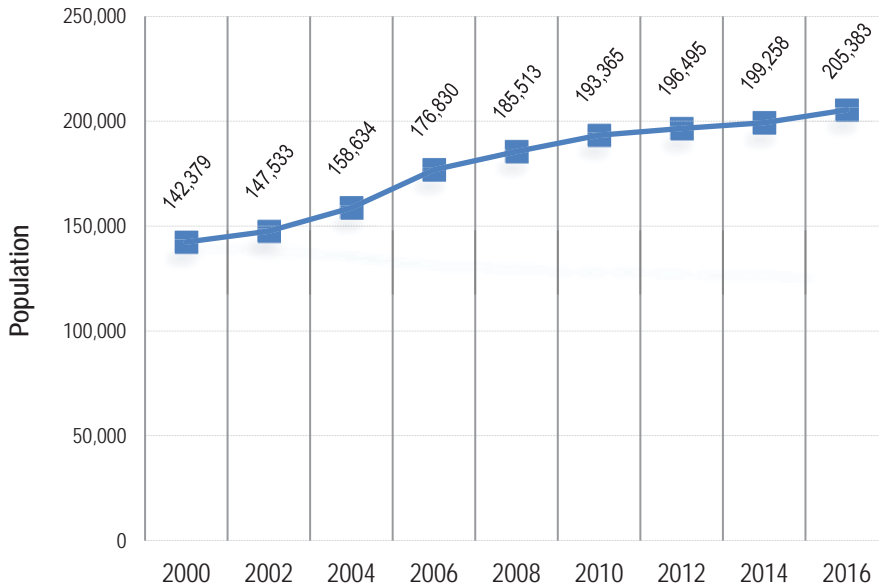
* Numbers with [] represent Moreno Valley's share of Riverside County. The other numbers represent the difference between Moreno Valley and Riverside County.

Mapped jurisdictional boundaries are as of July 1, 2016 and are for visual purposes only. Report data, however, are updated according to their respective sources.

II. Population

Population Growth

Population: 2000 - 2016

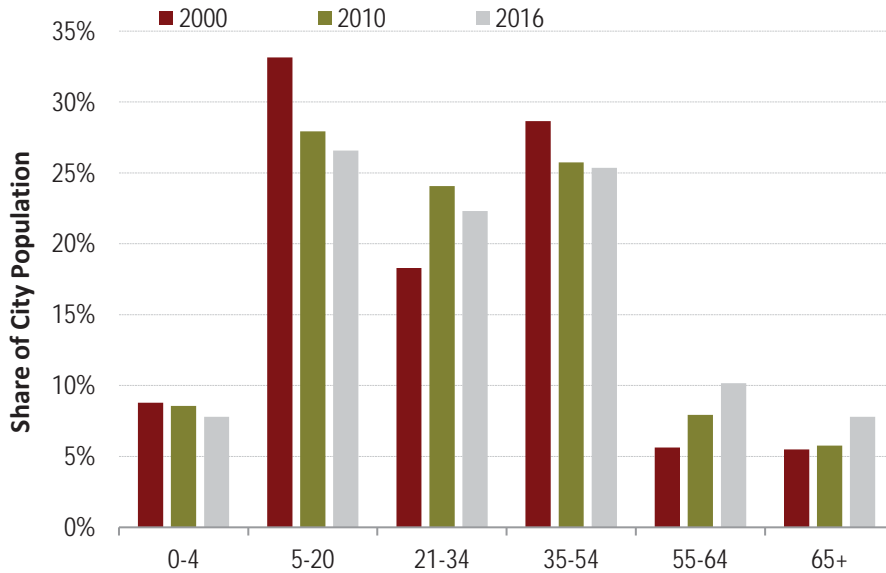


Source: California Department of Finance, E-5, 2016

- Between 2000 and 2016, the total population of the City of Moreno Valley increased by 63,004 to 205,383 in 2016.
- During this 16-year period, the city's population growth rate of 44.3 percent was lower than the Riverside County rate of 51.9 percent.
- 8.7% of the total population of Riverside County is in the City of Moreno Valley.

Population by Age

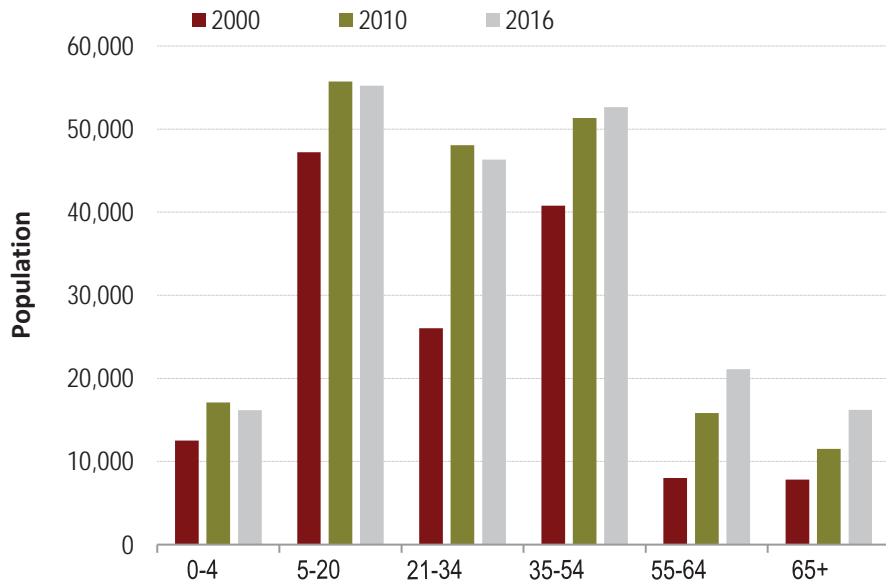
Population Share by Age: 2000, 2010, and 2016



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- Between 2000 and 2016, the age group 55-64 experienced the largest increase in share, growing from 5.6 to 10.2 percent.
- The age group that experienced the greatest decline, by share, was age group 5-20, decreasing from 33.1 to 26.6 percent.

Population by Age: 2000, 2010, and 2016

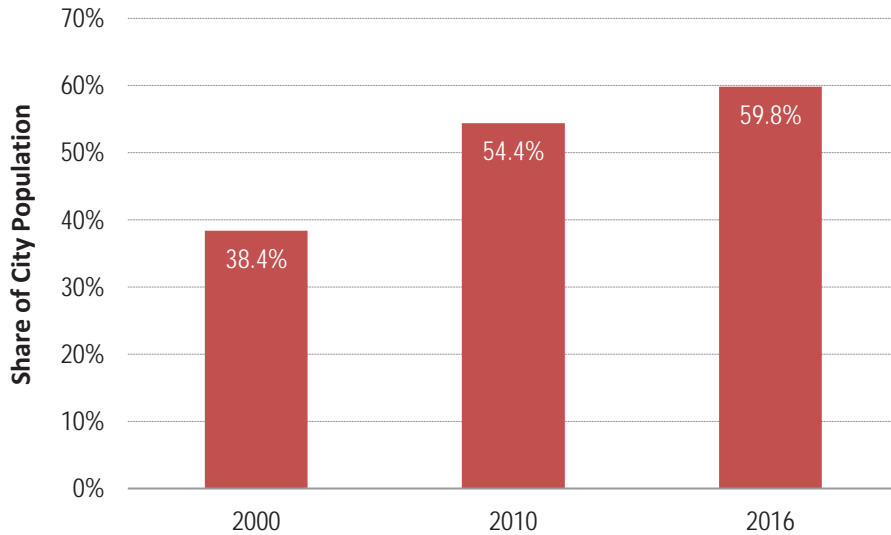


Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- The age group 21-34 added the most population, with an increase of 20,291 people between 2000 and 2016.

Population by Race/Ethnicity

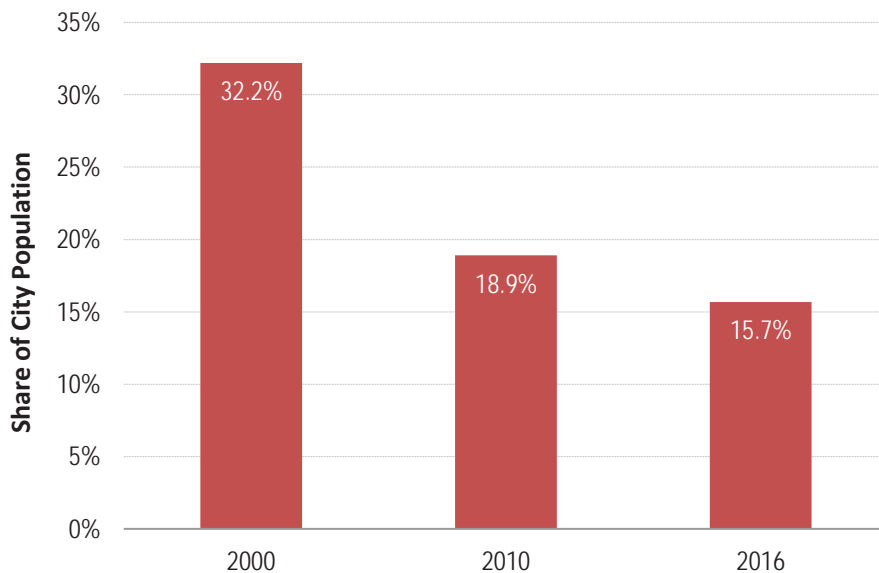
Hispanic or Latino of Any Race: 2000, 2010, and 2016



- Between 2000 and 2016, the share of Hispanic population in the city increased from 38.4 percent to 59.8 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

Non-Hispanic White: 2000, 2010, and 2016

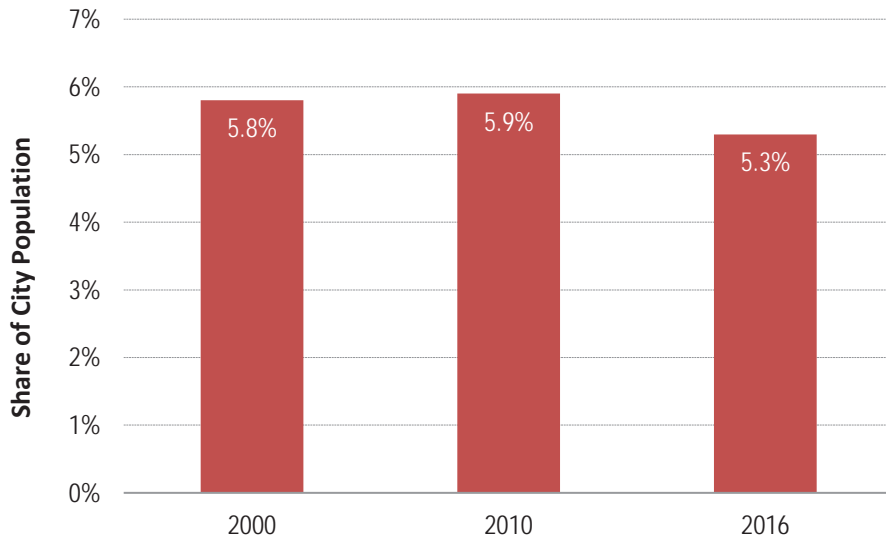


- Between 2000 and 2016, the share of Non-Hispanic White population in the city decreased from 32.2 percent to 15.7 percent.

- Please refer to the Methodology section for definitions of the racial/ethnic categories.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

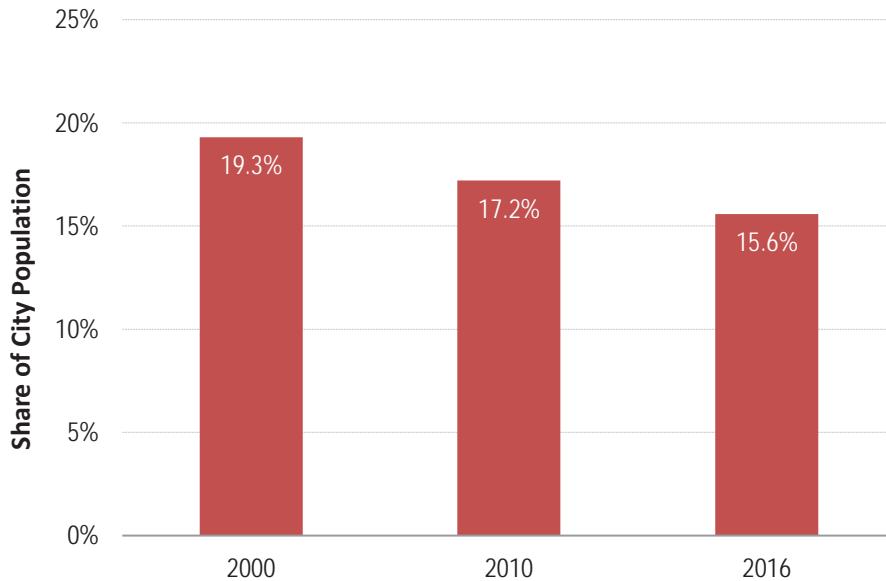
Non-Hispanic Asian: 2000, 2010, and 2016



- Between 2000 and 2016, the share of Non-Hispanic Asian population in the city decreased from 5.8 percent to 5.3 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

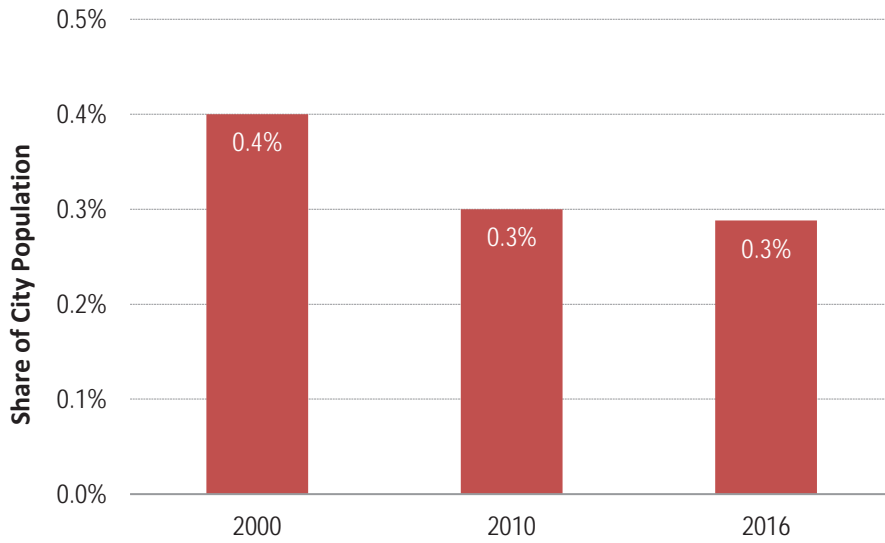
Non-Hispanic Black: 2000, 2010, and 2016



- Between 2000 and 2016, the share of Non-Hispanic Black population in the city decreased from 19.3 percent to 15.6 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

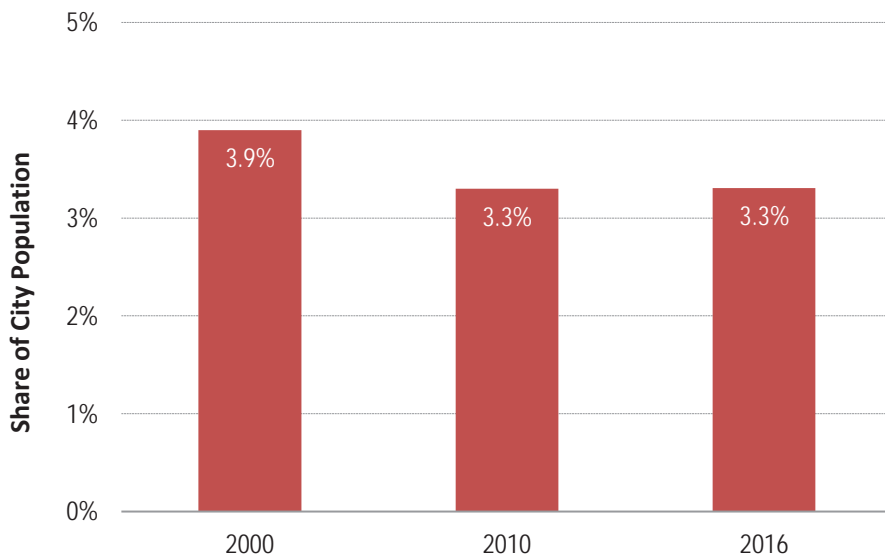
Non-Hispanic American Indian: 2000, 2010, and 2016



- Between 2000 and 2016, the share of Non-Hispanic American Indian population in the city decreased from 0.4 percent to 0.3 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

All Other Non-Hispanic: 2000, 2010, and 2016



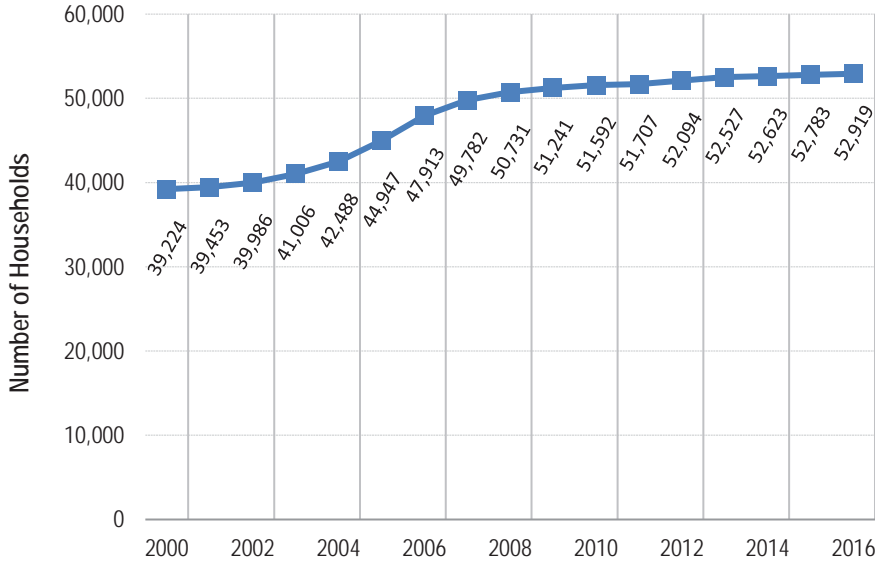
- Between 2000 and 2016, the share of All Other Non-Hispanic population group in the city decreased from 3.9 percent to 3.3 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

III. Households

Number of Households (Occupied Housing Units)

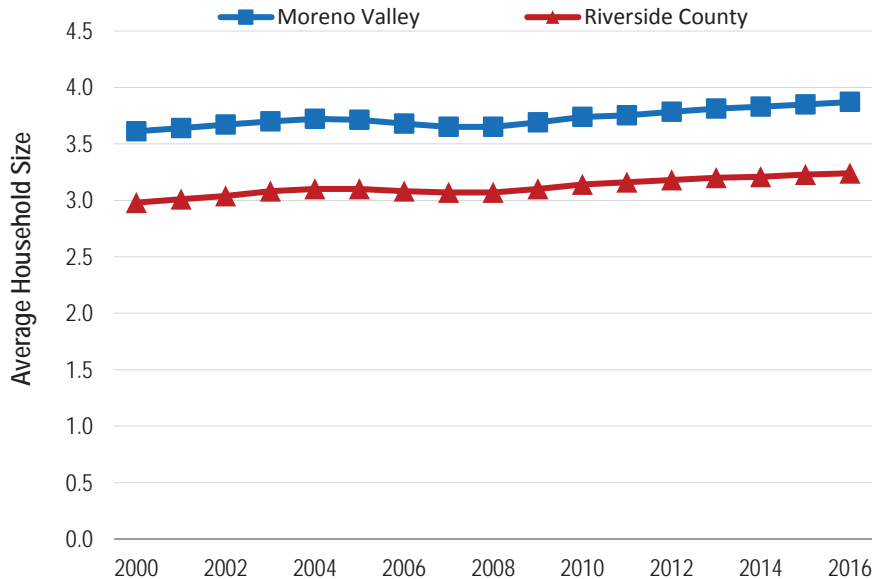
Number of Households: 2000 - 2016



Sources: 2000 and 2010 U.S. Decennial Census; California Department of Finance, E-5, 2016

- Between 2000 and 2016, the total number of households in the City of Moreno Valley increased by 13,695 units, or 34.9 percent.
- During this 16-year period, the city's household growth rate of 34.9 percent was lower than the county growth rate of 40.9 percent.
- 7.4 percent of Riverside County's total number of households are in the City of Moreno Valley.
- In 2016, the city's average household size was 3.9, higher than the county average of 3.2.

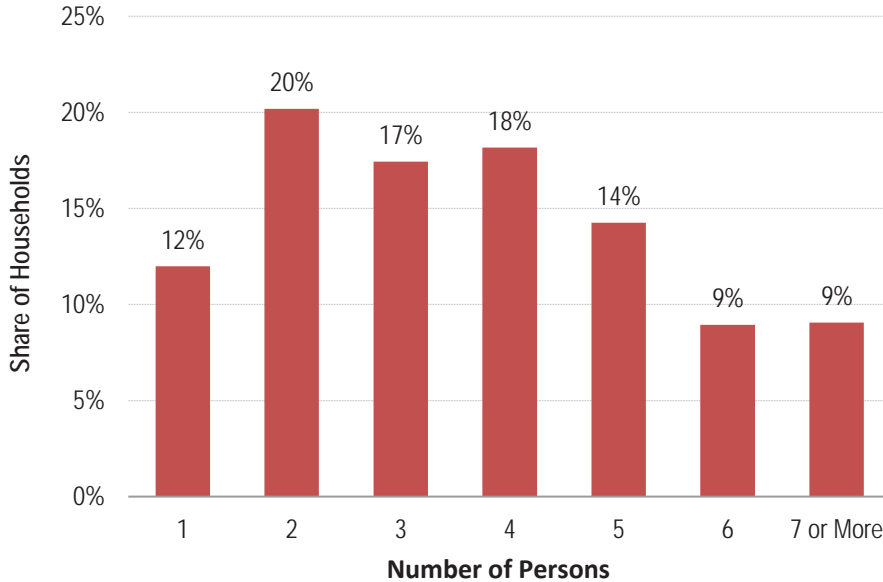
Average Household Size: 2000 - 2016



Source: California Department of Finance, E-5, 2016

Households by Size

Percent of Households by Household Size: 2016

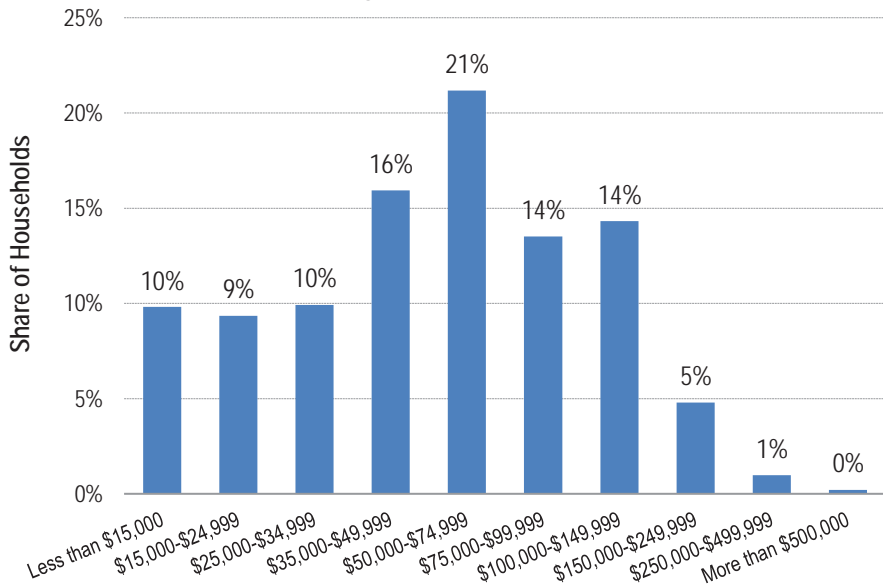


Source: Nielsen Co., 2016

- In 2016, 49.6 percent of all city households had 3 people or fewer.
- About 12 percent of the households were single-person households.
- Approximately 32 percent of all households in the city had 5 people or more.

Households by Income

Percent of Households by Household Income: 2016

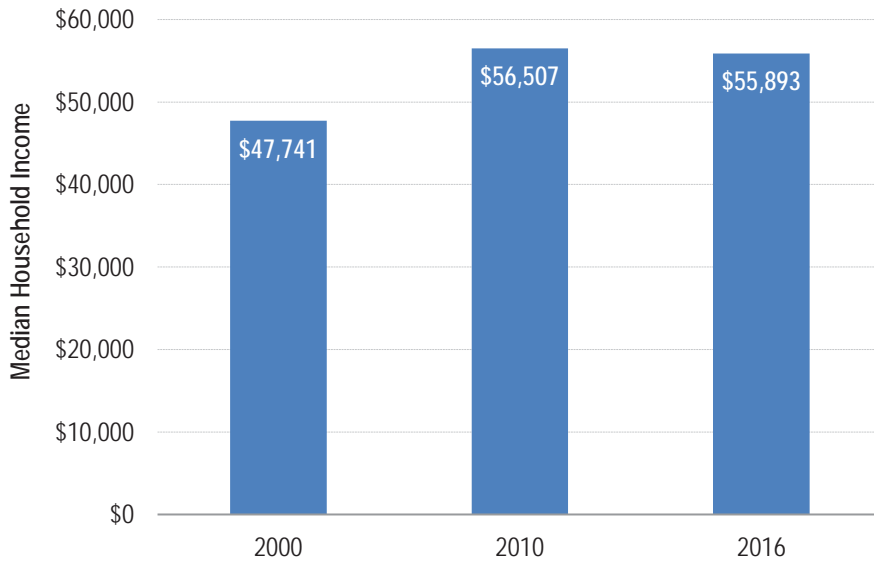


Source: Nielsen Co., 2016

- In 2016, about 45 percent of households earned less than \$50,000 annually.
- Approximately 20 percent of households earned \$100,000 or more.

Household Income

Median Household Income: 2000, 2010, and 2016

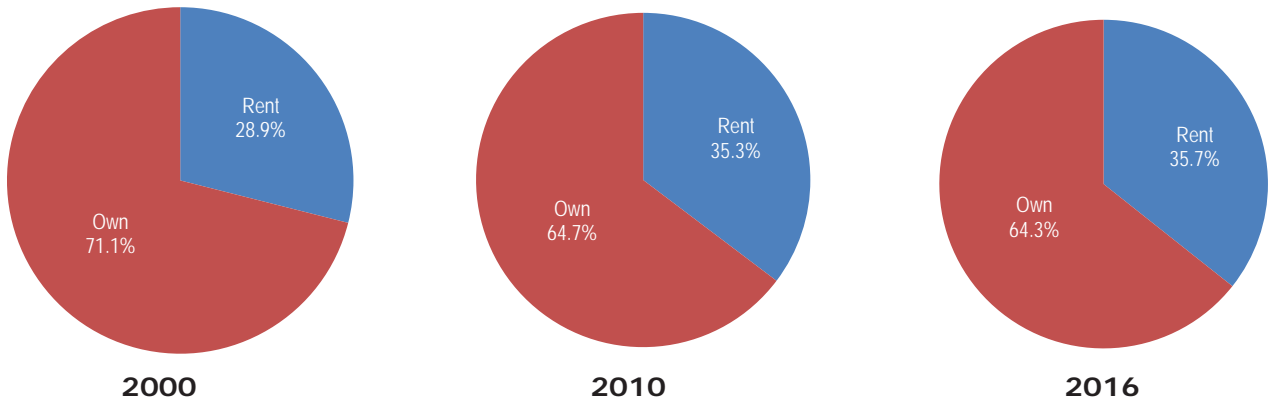


- From 2000 to 2016, median household income increased by \$8,152.
- Note: Dollars are not adjusted for annual inflation.

Source: Nielsen Co., 2016

Renters and Homeowners

Percentage of Renters and Homeowners: 2000, 2010, and 2016



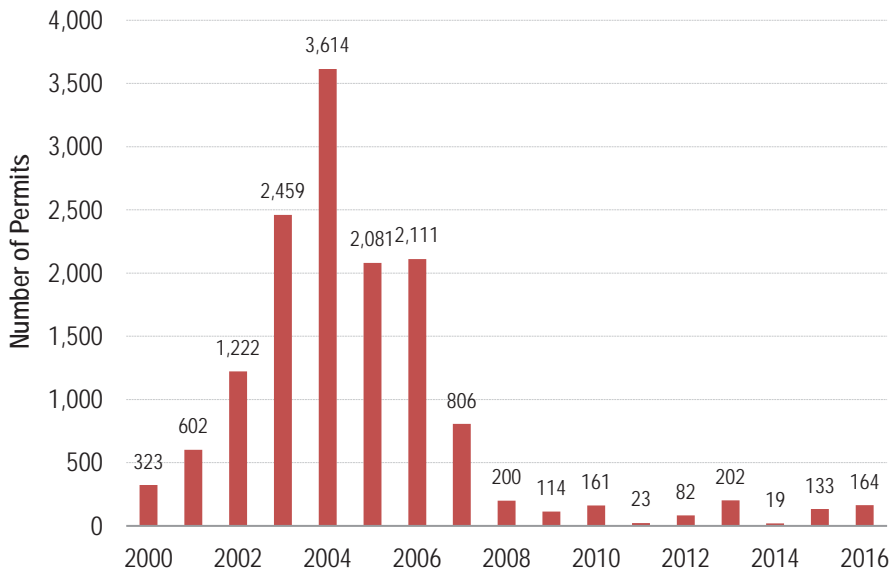
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

Between 2000 and 2016, homeownership rates decreased and the share of renters increased.

IV. Housing

Total Housing Production

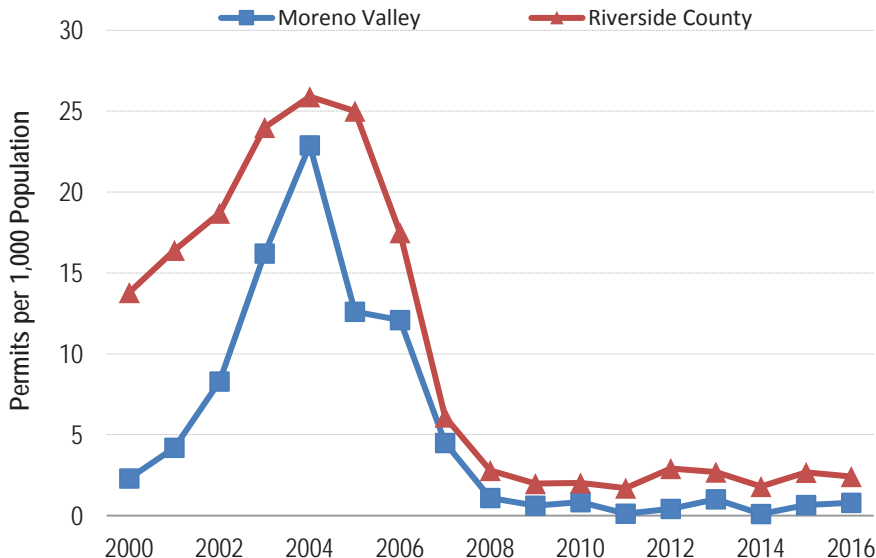
Total Permits Issued for all Residential Units: 2000 - 2016



- Between 2000 and 2016, permits were issued for 14,316 residential units.

Source: Construction Industry Research Board, 2000 - 2016

Permits Issued for all Residential Units per 1,000 Residents: 2000 - 2016

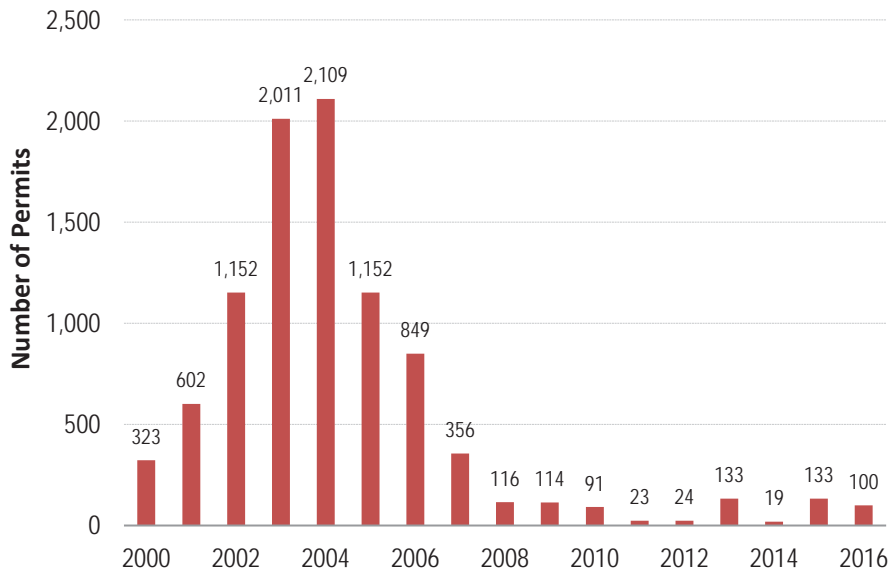


- In 2000, the City of Moreno Valley had 2.3 permits per 1,000 residents compared to the overall county figure of 13.8 permits per 1,000 residents.
- For the city in 2016, the number of permits per 1,000 residents decreased to 0.8 permits. For the county overall, it decreased to 2.4 permits per 1,000 residents.

Source: Construction Industry Research Board, 2000 - 2016

Single-Family Housing Production

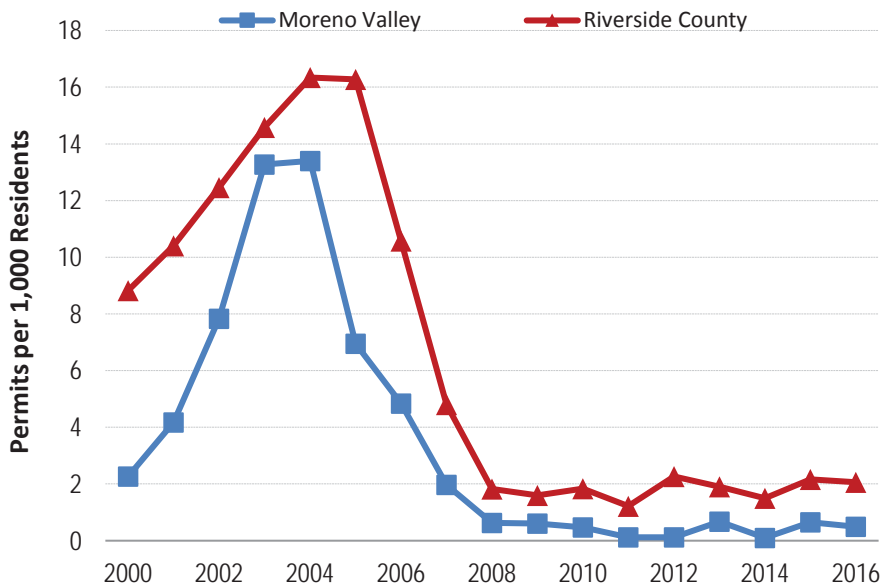
Permits Issued for Single-Family Units: 2000 - 2016



Source: Construction Industry Research Board, 2000 - 2016

- Between 2000 and 2016, permits were issued for 9,307 single family homes.
- 2.7 percent of these were issued in the last 3 years.

Single-Family Permits Issued per 1,000 Residents: 2000 - 2016

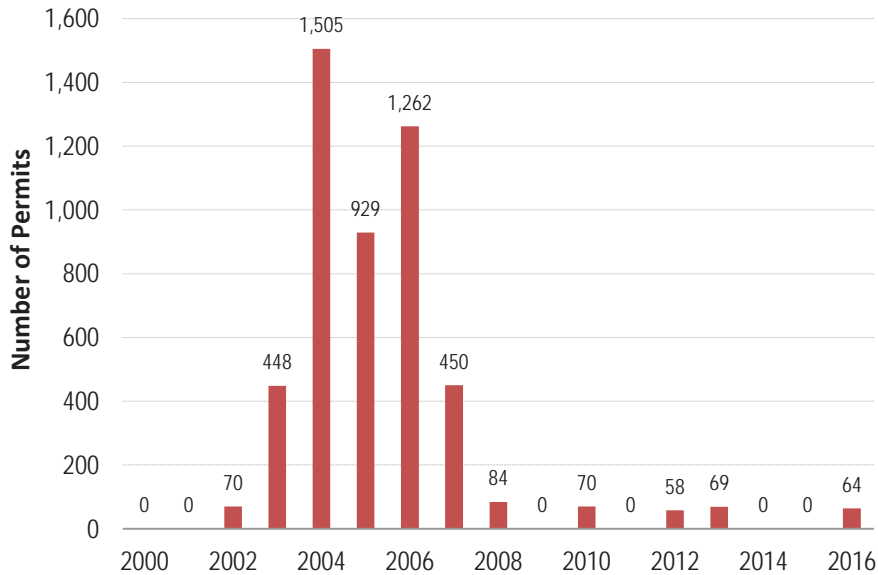


Source: Construction Industry Research Board, 2000 - 2016

- In 2000, the City of Moreno Valley issued 2.3 permits per 1,000 residents compared to the overall county figure of 8.8 permits per 1,000 residents.
- For the city in 2016, the number of permits issued per 1,000 residents decreased to 0.5 permits. For the county overall, it decreased to 2.1 permits per 1,000 residents.

Multi-Family Housing Production

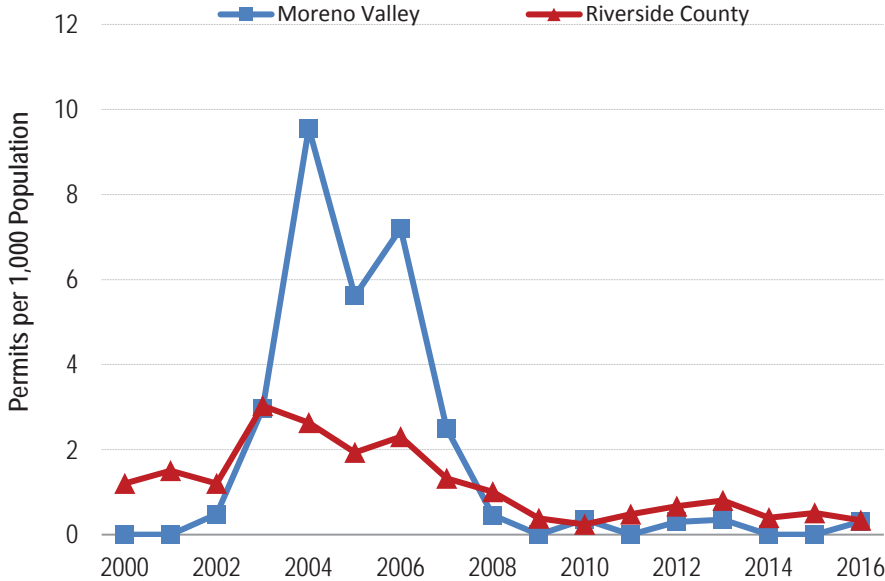
Permits Issued for Multi-Family Units: 2000 - 2016



Source: Construction Industry Research Board, 2000-2016

- Between 2000 and 2016, there were permits issued for 5,009 multi-family residential units.

Multi-Family Permits Issued per 1,000 Residents: 2000 - 2016

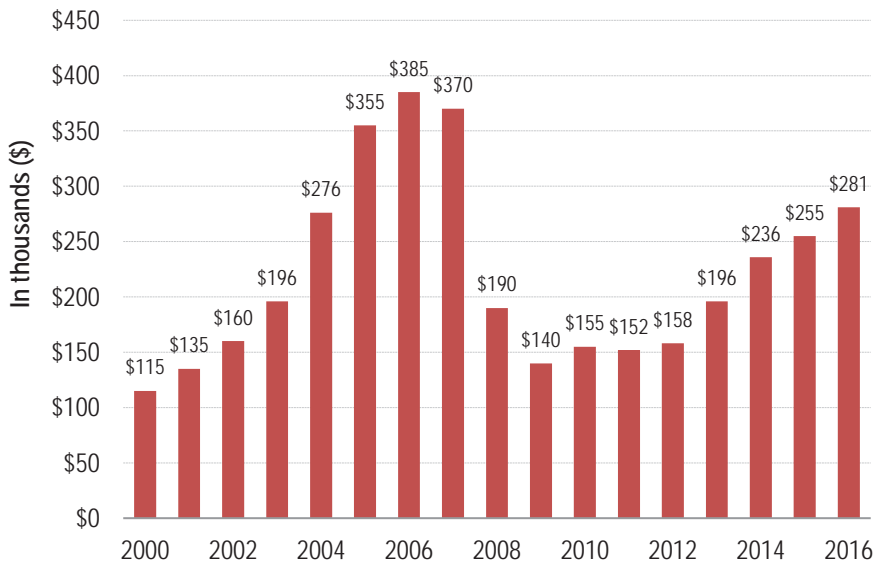


Source: Construction Industry Research Board, 2000-2016

- For the city in 2016, the number of permits per 1,000 residents increased to 0.3 permits. For the county overall, it decreased to 0.3 permits per 1,000 residents.

Home Sales Prices

Median Home Sales Price for Existing Homes: 2000 - 2016 (in \$ thousands)



Source: CoreLogic/DataQuick, 2000-2016

Annual Median Home Sales Price Change for Existing Homes: 2000 - 2016



Source: CoreLogic/DataQuick, 2000-2016

- Between 2000 and 2016, the median home sales price increased 144 percent from \$115,000 to \$281,000.
- Median home sales price increased by 81.3 percent between 2010 and 2016.
- In 2016, the median home sales price in the city was \$281,000, \$51,000 lower than that in the county overall.
- Note: Median home sales price reflects resale of existing homes and provides guidance on the market values of homes sold.
- Between 2000 and 2016, the largest single year increase was 41.2 percent.

Housing Type

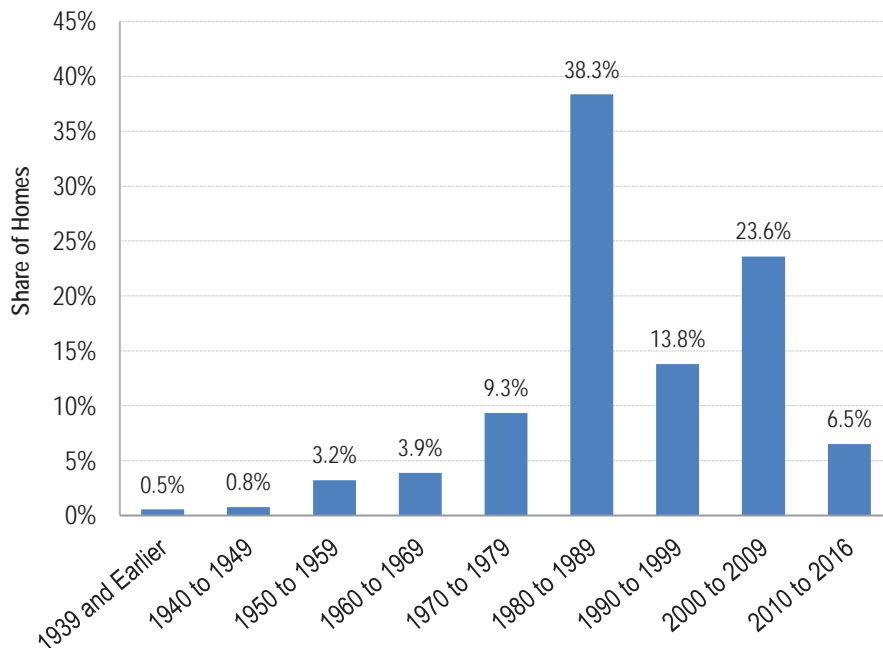
Housing Type by Units: 2016

Housing Type	Number of Units	Percent of Total Units
Single Family Detached	45,220	80.7 %
Single Family Attached	1,127	2.0 %
Multi-family: 2 to 4 units	1,505	2.7 %
Multi-family: 5 units plus	6,817	12.2 %
Mobile Home	1,364	2.4 %
Total	56,033	100 %

- The most common housing type is Single Family Detached.
- Approximately 83 percent were single family homes and 15 percent were multi-family homes.

Source: California Department of Finance, E-5, 2016

Age of Housing Stock: 2016

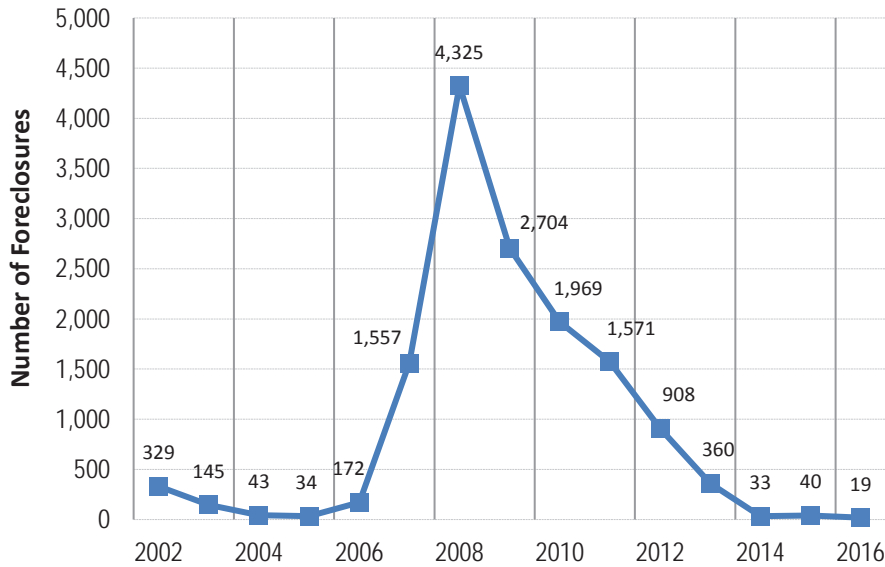


- 8 percent of the housing stock was built before 1970.
- 92 percent of the housing stock was built after 1970.

Source: Nielsen Co., 2016

Foreclosures

Number of Foreclosures: 2016

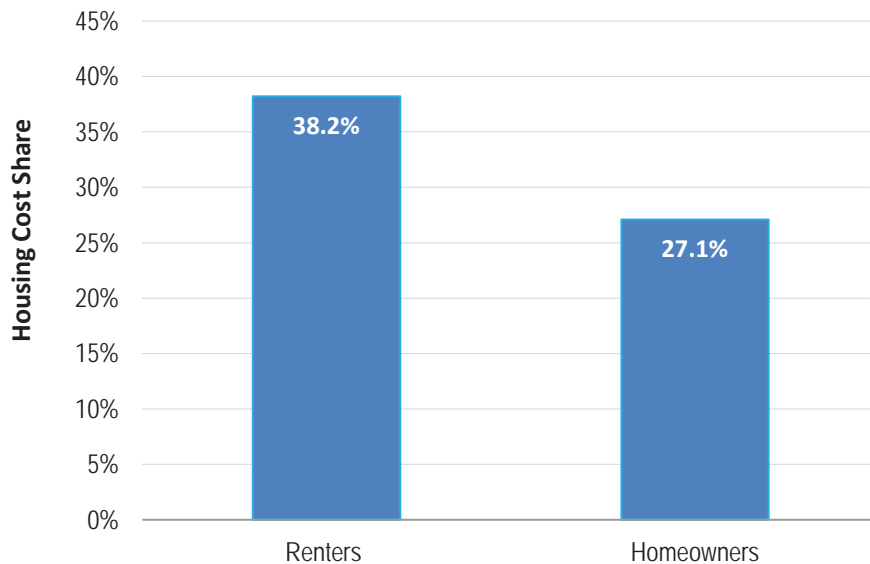


- There were a total of 19 foreclosures in 2016.
- Between 2007 and 2016, there were a total of 13,486 foreclosures.

Source: CoreLogic/DataQuick, 2002-2016

Housing Cost Share

Percentage of Housing Cost for Renters and Homeowners: 2014



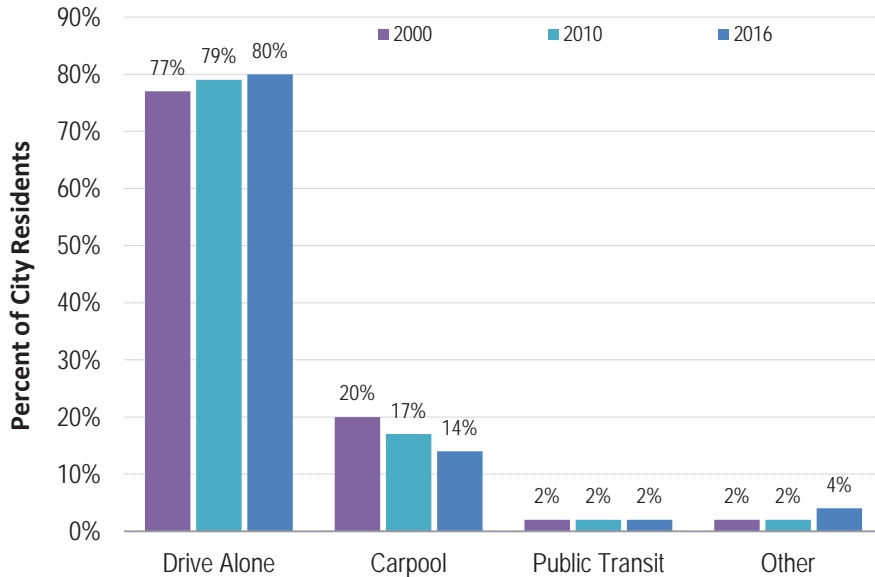
- Housing costs accounted for an average of 38.2 percent of total household income for renters.
- Housing costs accounted for an average of 27.1 percent of total household income for homeowners.

Source: U.S. Census American Community Survey, 2015

V. Transportation

Journey to Work for Residents

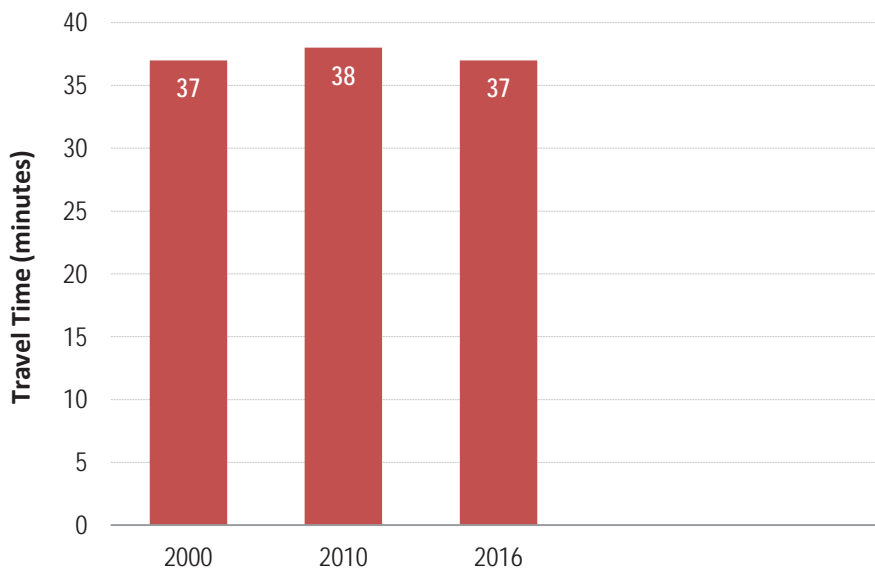
Transportation Mode Choice: 2000, 2010, and 2016



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2016

- Between 2000 and 2016, the greatest change occurred in the percentage of individuals who traveled to work by carpool; this share decreased by 5.5 percentage points.
- 'Other' refers to bicycle, pedestrian, and home-based employment.

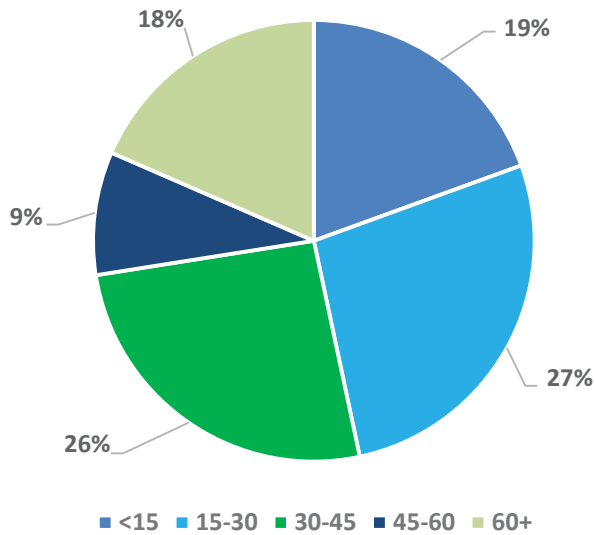
Average Travel Time (minutes): 2000, 2010, and 2016



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2016

- Between 2000 and 2016, the average travel time to work remained the same.

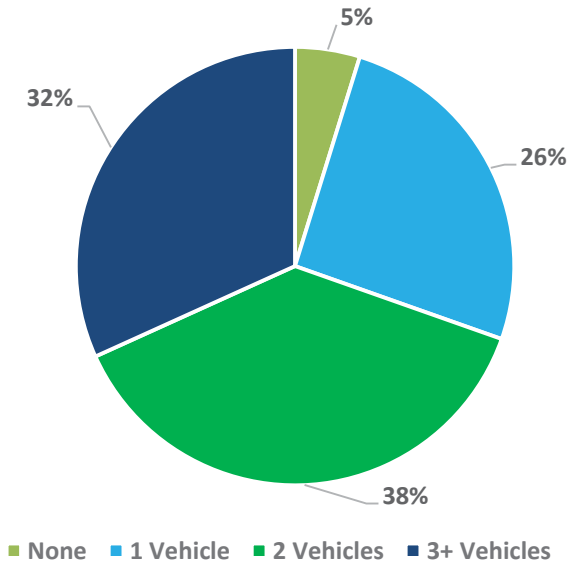
Travel Time to Work: 2016



- In 2016, 53.3 percent of Moreno Valley commuters required more than 30 minutes to travel to work.
- Travel time to work figures reflect average one way commute travel times, not round trip.

Source: Nielsen Co., 2016

Household Vehicle Ownership: 2016



- 30.4 percent of Moreno Valley households own one or no vehicles, while 69.6 percent of households own two or more vehicles.

Source: Nielsen Co., 2016

VI. Active Transportation

Over the course of the next 25 years, population growth and demographic shifts will continue to transform the character of the SCAG region and the demands placed on it for livability, mobility, and overall quality of life. Our future will be shaped by our response to this growth and the demands it places on our systems.

SCAG is responding to these challenges by embracing sustainable mobility options, including support for enhanced active transportation infrastructure. Providing appropriate facilities to help make walking and biking more attractive and safe transportation options will serve our region through reduction of traffic congestion, decreasing greenhouse gas emissions, improving public health, and enhancing community cohesion.

Beginning with the 2017 Local Profiles, SCAG will be providing information on the active transportation resources being implemented throughout our region. The 2017 Local Profiles initiates this enhanced active transportation element with a compilation of bicycle lane mileage by facility type at the county level. This data, provided by our County Transportation Commissions for the year 2012, will serve as a baseline to measure regional progress over subsequent years. It is expected that with each cycle of the Local Profiles, additional active transportation data resources will become available for inclusion in these reports at the local jurisdictional level. Information on rates of physical activity (walking) is available in the Public Health section of this report.

Bike Lane Mileage by Class: 2012

County	Class 1	Class 2	Class 3	Class 4	Total Miles
Imperial	3	4	82	0	89
Los Angeles	302	659	519	2	1,482
Orange	259	706	87	0	1,052
Riverside	44	248	129	0	421
San Bernardino	77	276	150	0	503
Ventura	61	257	54	0	372
SCAG Region	746	2,150	1,021	2	3,919

Source: County Transportation Commissions, 2012

Class 1 (Bike Path): Separated off-road path for the exclusive use of bicycles and pedestrians.

Class 2 (Bike Lane): Striped on-road lane for bike travel along a roadway.

Class 3 (Bike Route): Roadway dedicated for shared use by pedestrians, bicyclists, and motor vehicles.

Class 4 (Separated Bikeway): Lane(s) separated from vehicle traffic by more than striping, with physical barriers such as grade separation, landscaping, or parking.

VII. Employment

Employment Centers

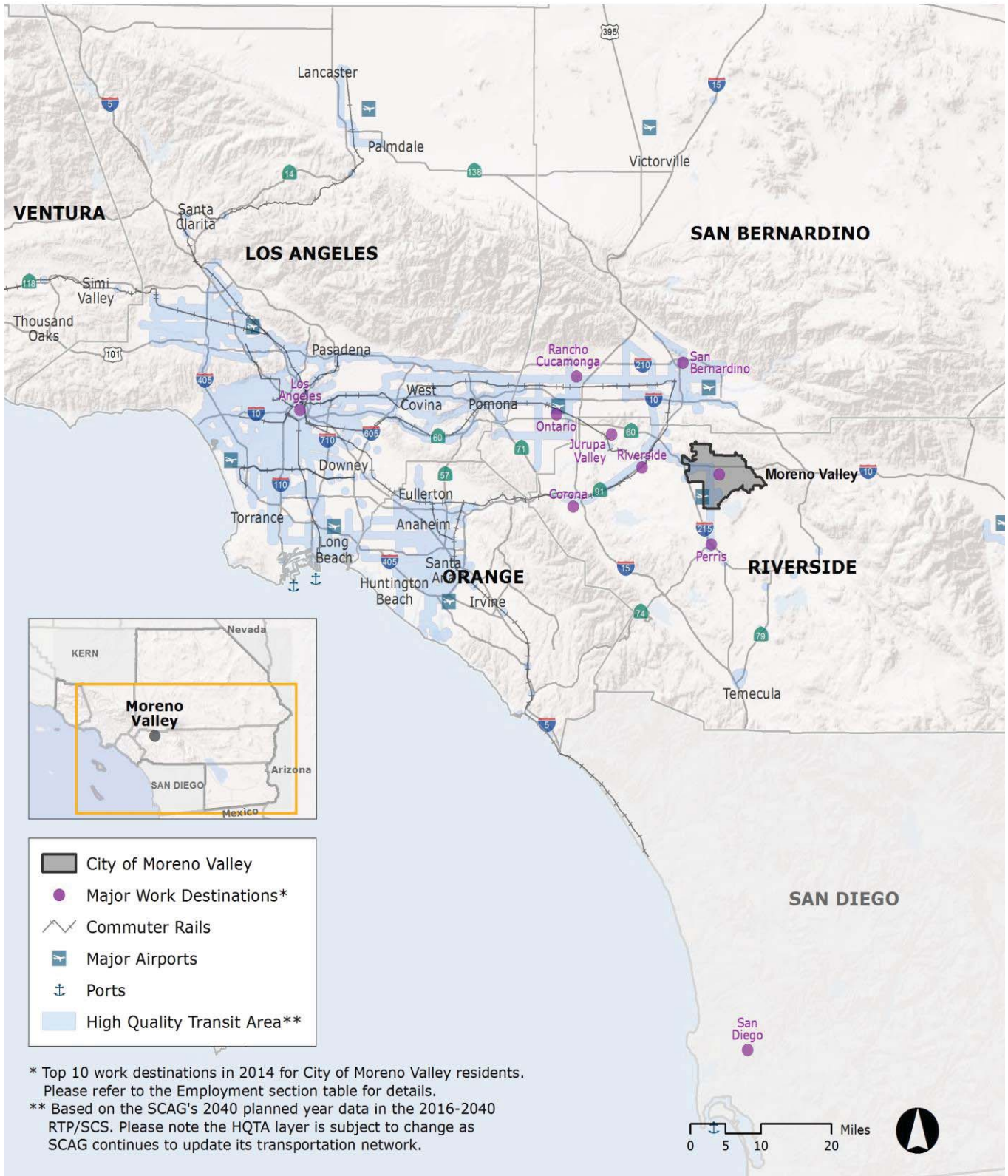
Top 10 Places Where Residents Commute to Work: 2014

	Local Jurisdiction	Number of Commuters	Percent of Total Commuters
1.	Riverside	9,925	16.3 %
2.	Moreno Valley	7,958	13.1 %
3.	San Bernardino	3,111	5.1 %
4.	Los Angeles	2,758	4.5 %
5.	Perris	1,755	2.9 %
6.	Ontario	1,554	2.6 %
7.	Corona	1,516	2.5 %
8.	Jurupa Valley	1,182	1.9 %
9.	San Diego County	1,156	1.9 %
10.	Rancho Cucamonga	1,025	1.7 %
	All Other Destinations	28,842	47.5 %

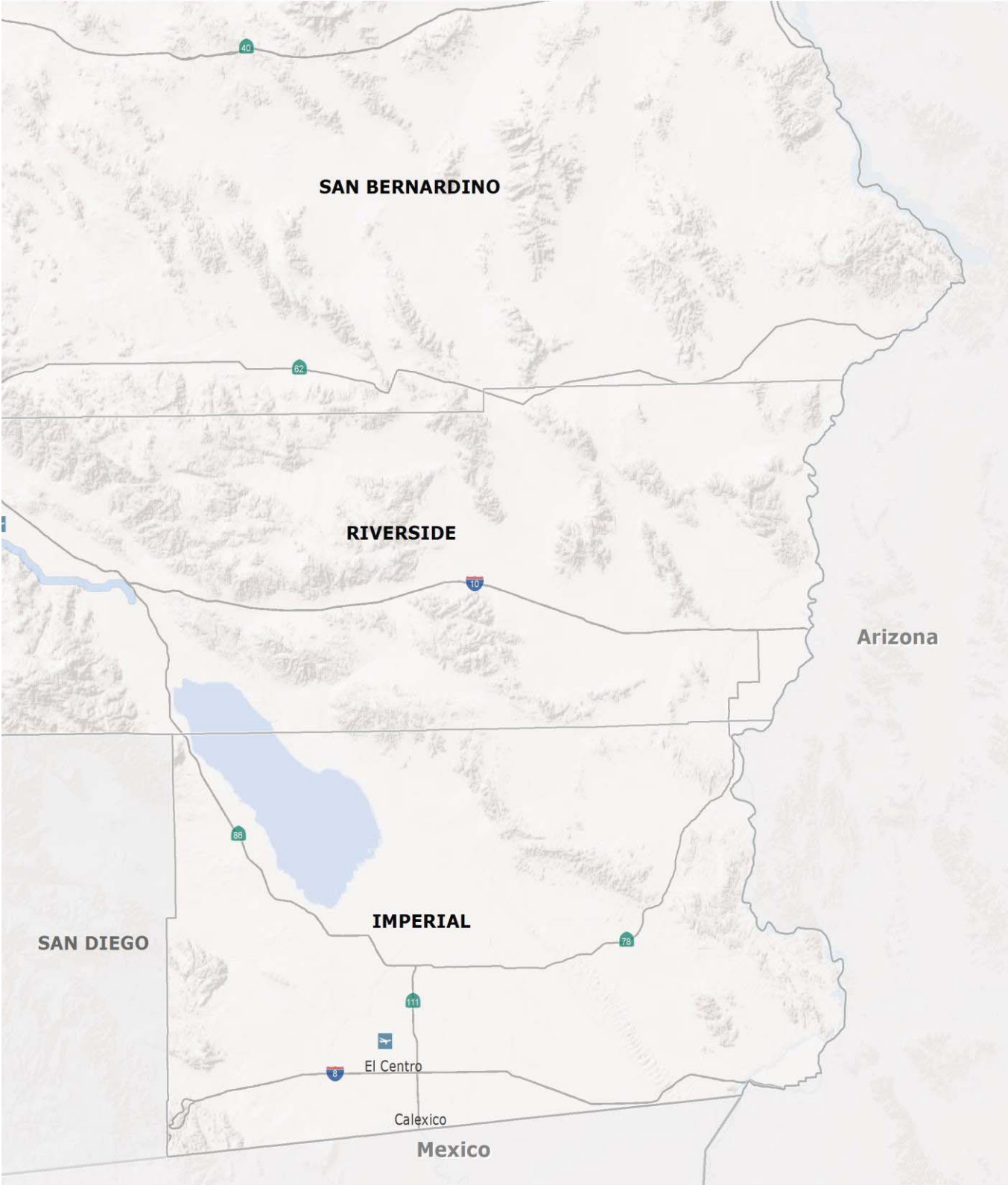
Source: U.S. Census Bureau, 2017, LODES Data; Longitudinal-Employer Household Dynamics Program, <https://lehd.ces.census.gov/data/lodes/>

- This table identifies the top 10 locations where residents from the City of Moreno Valley commute to work.
- 13.1% work in the city where they live, while 86.9% commute to other places.

MAJOR WORK DESTINATIONS

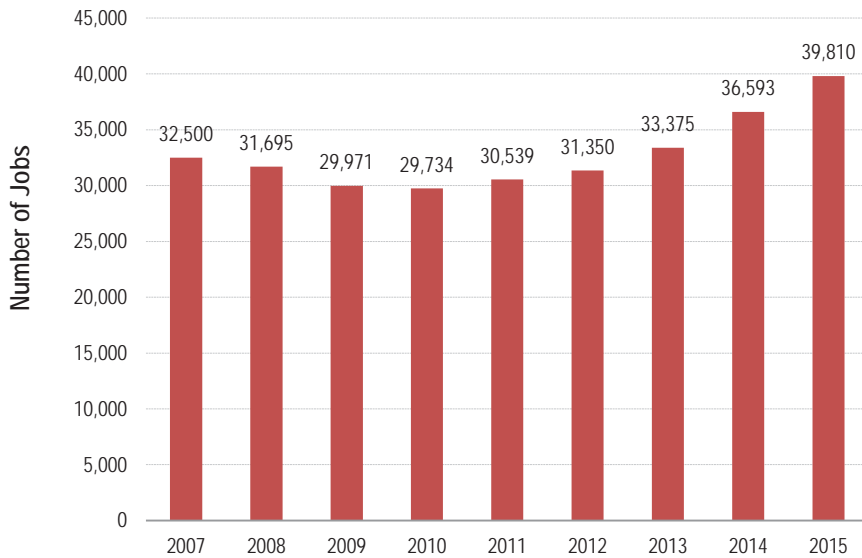


Source: SCAG, U.S. Census Bureau, 2017, LODES Dataset Version 7.2



Total Jobs

Total Jobs: 2007 - 2015

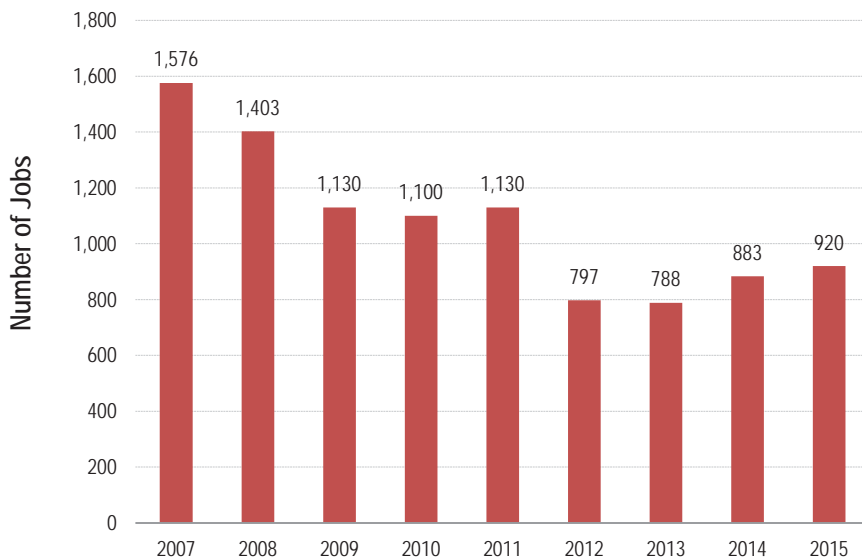


Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Total jobs include wage and salary jobs and jobs held by business owners and self-employed persons. The total job count does not include unpaid volunteers or family workers, and private household workers.
- In 2015, total jobs in the City of Moreno Valley numbered 39,811, an increase of 22.5 percent from 2007.

Jobs by Sector

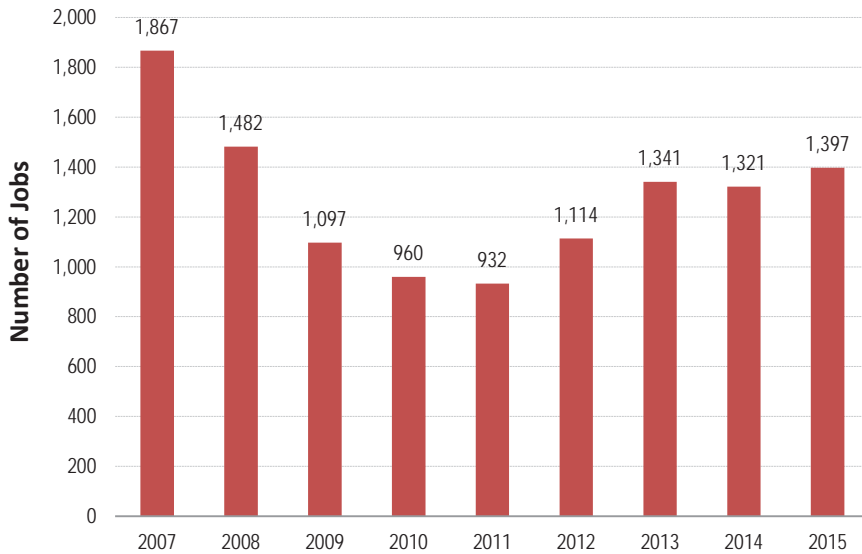
Jobs in Manufacturing: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Manufacturing jobs include those employed in various sectors including food; apparel; metal; petroleum and coal; machinery; computer and electronic products; and transportation equipment.
- Between 2007 and 2015, the number of manufacturing jobs in the city decreased by 41.6 percent.

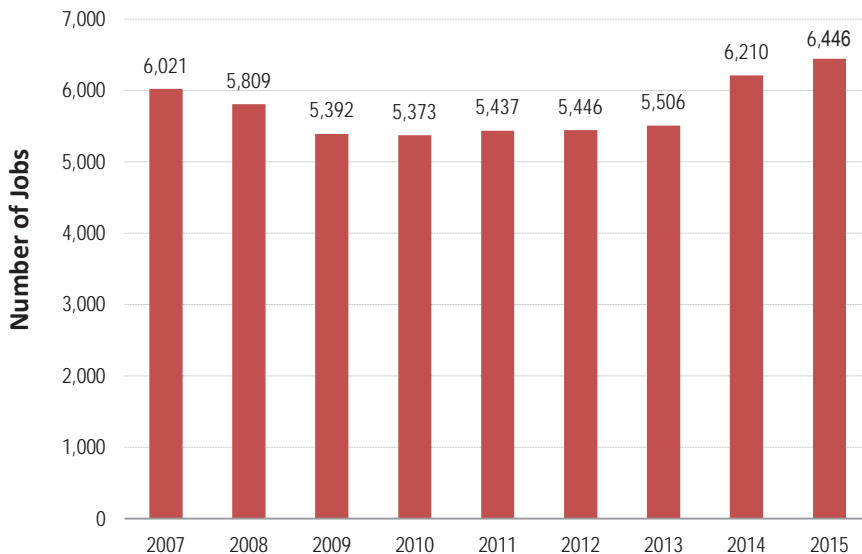
Jobs in Construction: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Construction jobs include those engaged in both residential and non-residential construction.
- Between 2007 and 2015, construction jobs in the city decreased by 25.1 percent.

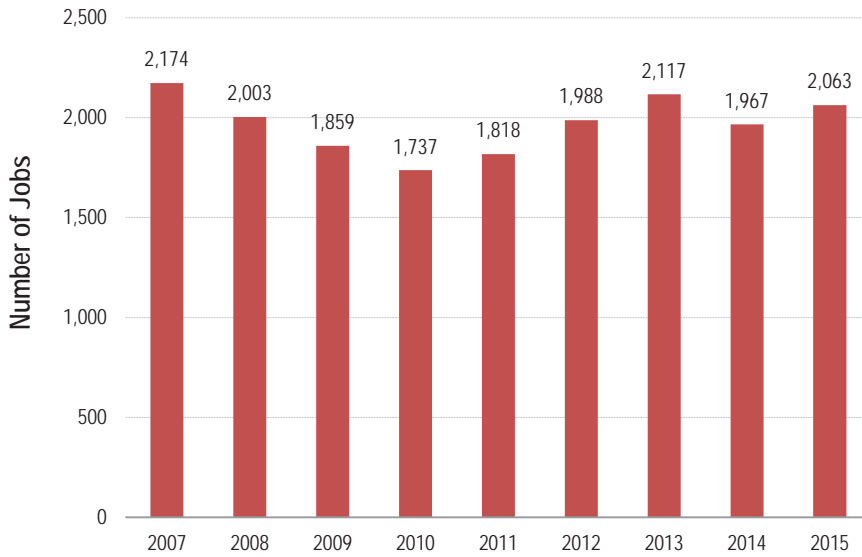
Jobs in Retail Trade: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Retail trade jobs include those at various retailers including motor vehicle and parts dealers, furniture, electronics and appliances, building materials, food and beverage, clothing, sporting goods, books, and office supplies.
- Between 2007 and 2015, the number of retail trade jobs in the city increased by 7.1 percent.

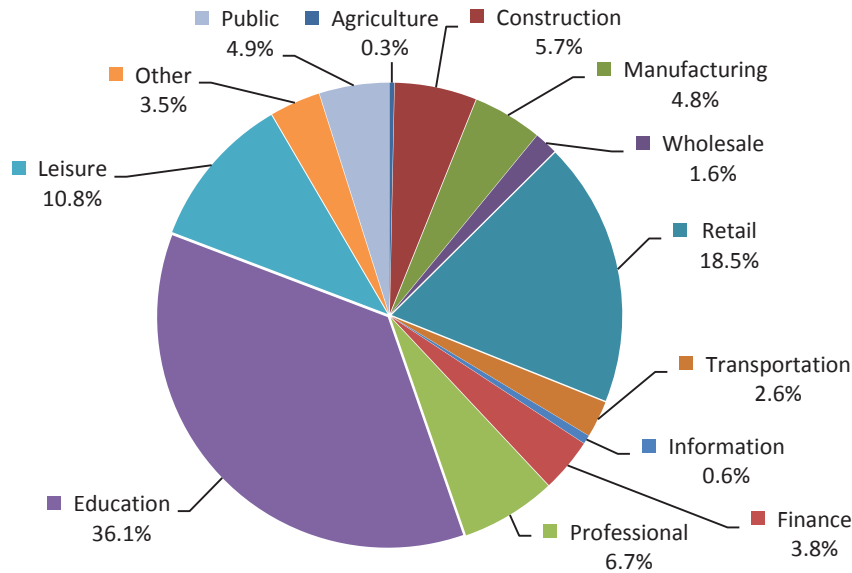
Jobs in Professional and Management: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Jobs in the professional and management sector include those employed in professional and technical services, management of companies, and administration and support.
- Between 2007 and 2015, the number of professional and management jobs in the city decreased by 5.1 percent.

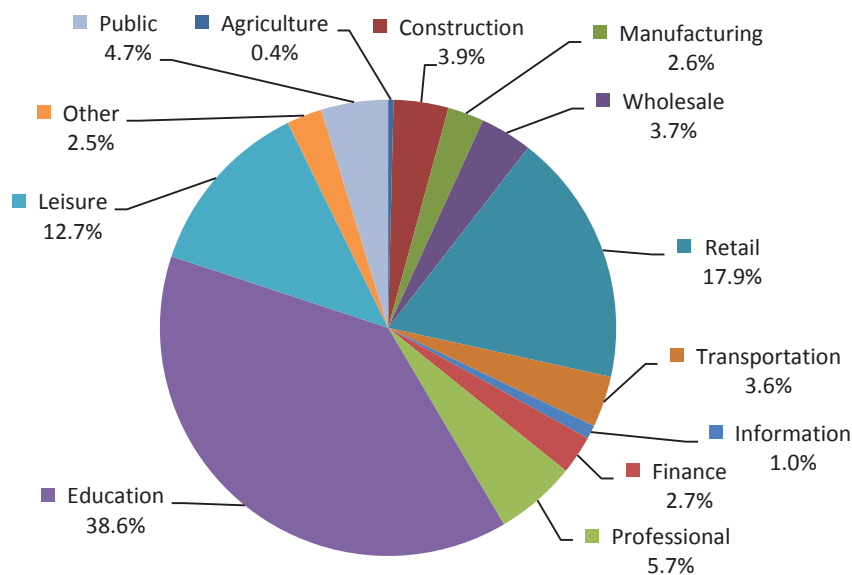
Jobs by Sector: 2007



Sources: California Employment Development Department, 2007; InfoGroup; and SCAG.

- From 2007 to 2015, the share of Education jobs increased from 36.1 percent to 38.6 percent.
- See Methodology Section for industry sector definitions.

Jobs by Sector: 2015



Sources: California Employment Development Department, 2016; InfoGroup; and SCAG.

- In 2015, the Education sector was the largest job sector, accounting for 38.6 percent of total jobs in the city.
- Other large sectors included Retail (17.9 percent), Leisure (12.7 percent), and Professional (5.7 percent).

Average Salaries

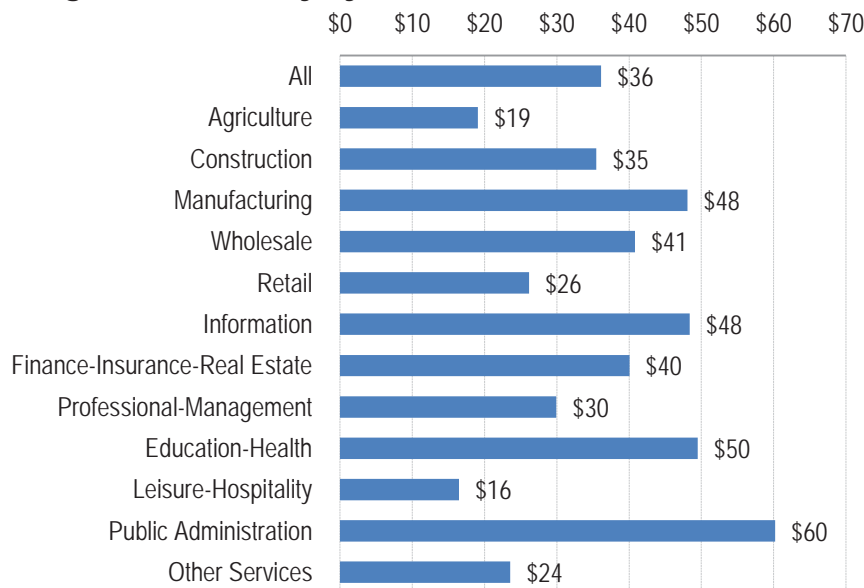
Average Annual Salary: 2003, 2009, 2011, and 2015



Source: California Employment Development Department, 2003 - 2015

- Average salaries for jobs located in the city increased from \$28,112 in 2003 to \$36,119 in 2015, a 28.5 percent change.
- Note: Dollars are not adjusted for annual inflation.

Average Annual Salary by Sector: 2015 (\$ thousands)



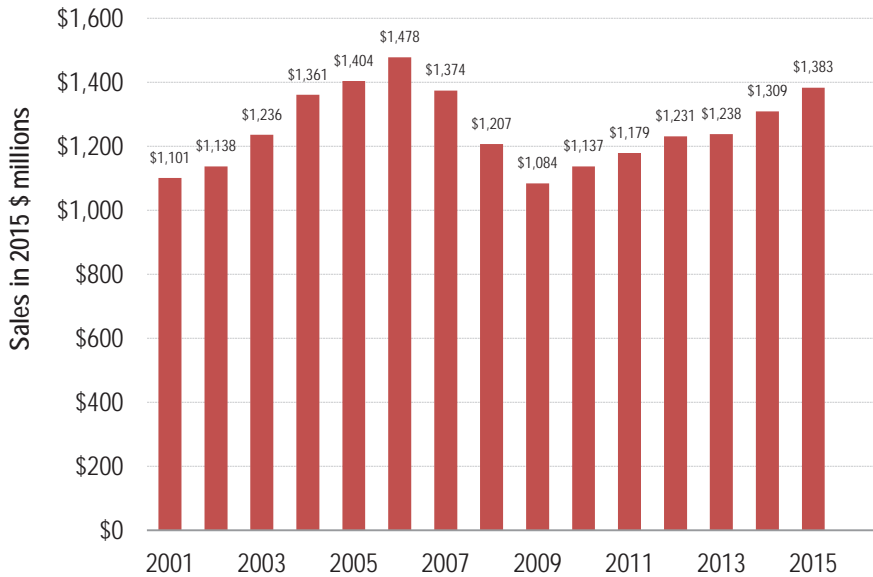
Source: California Employment Development Department, 2015

- In 2015, the employment sector providing the highest salary per job in the city was Public Administration (\$60,189).
- The Leisure-Hospitality sector provided the lowest annual salary per job (\$16,464).

VIII. Retail Sales

Real Retail Sales

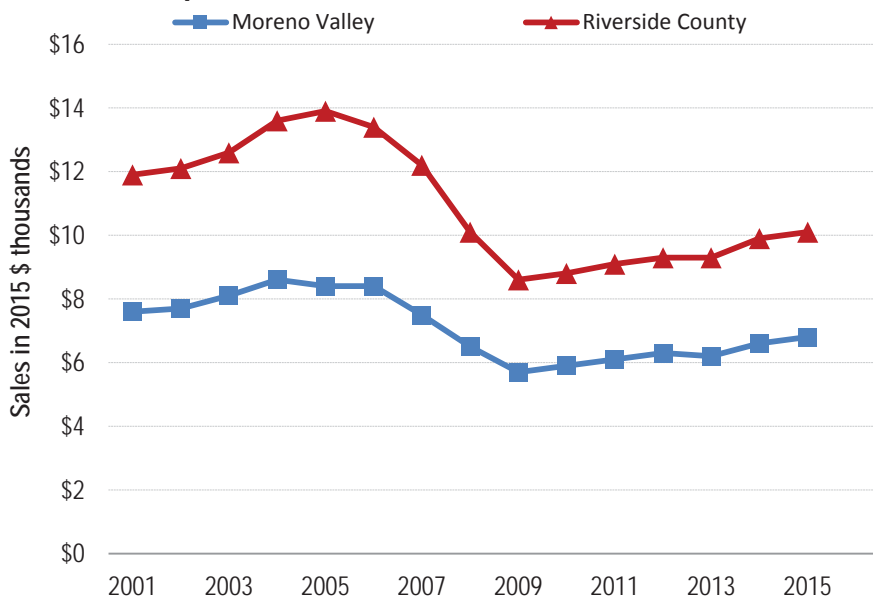
Retail Sales (in 2015 \$ millions): 2001 - 2015



Source: California Board of Equalization, 2001-2015

- Real retail sales decreased by 1.5 percent between 2005 and 2015.

Retail Sales per Person (in 2015 \$ thousands): 2001 - 2015



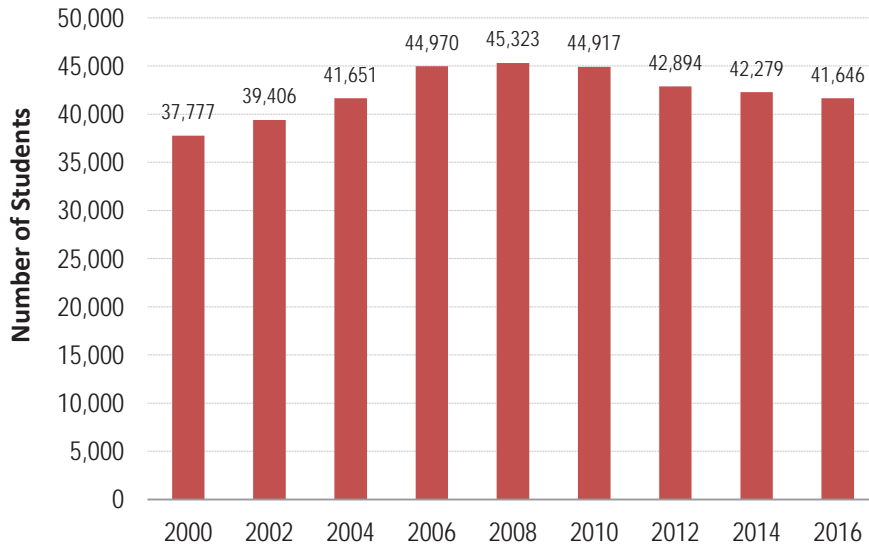
Source: California Board of Equalization, 2001-2015

- Between 2001 and 2015, retail sales per person for the city decreased from \$7,600 to \$6,790.

IX. Education

Total Student Enrollment

K-12 Public School Student Enrollment: 2000 - 2016

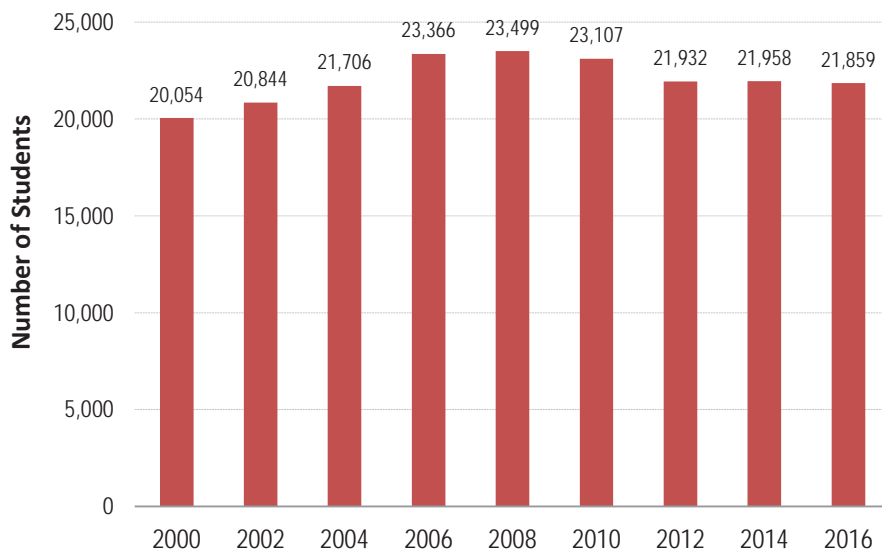


Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total K-12 public school enrollment for schools within the City of Moreno Valley increased by 3,869 students, or about 10.2 percent.

Student Enrollment by Grade

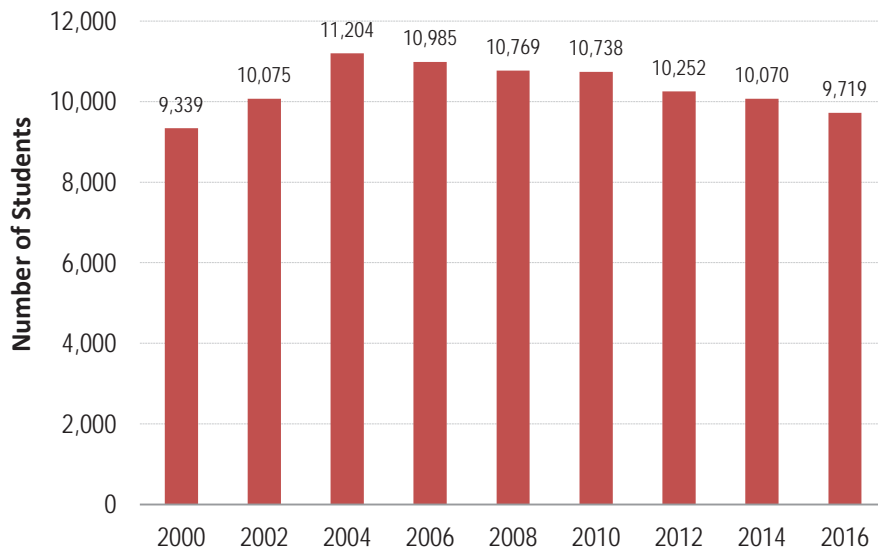
K-6 Public School Student Enrollment: 2000 - 2016



Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total public elementary school enrollment increased by 1,805 students or 9 percent.

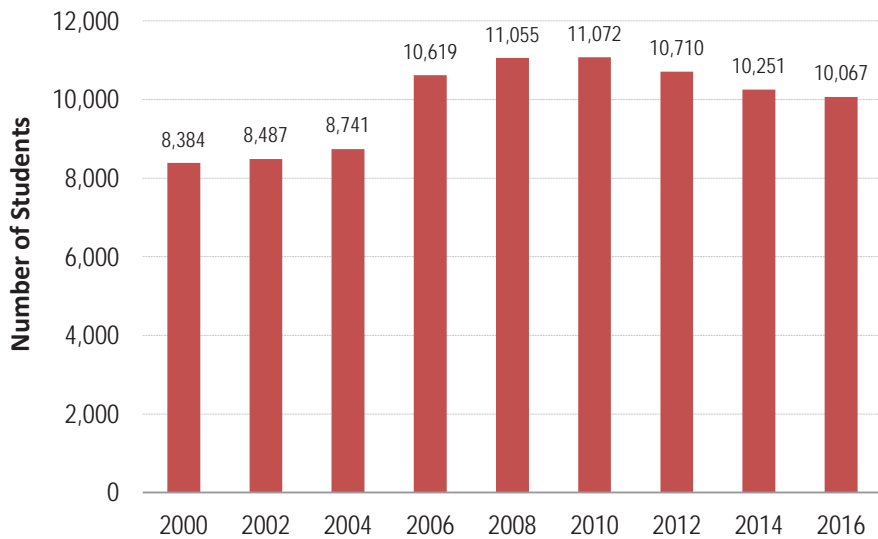
Grades 7-9 Public School Student Enrollment: 2000 - 2016



- Between 2000 and 2016, total public school enrollment for grades 7-9 increased by 380 students or 4.1 percent.

Source: California Department of Education, 2000 - 2016

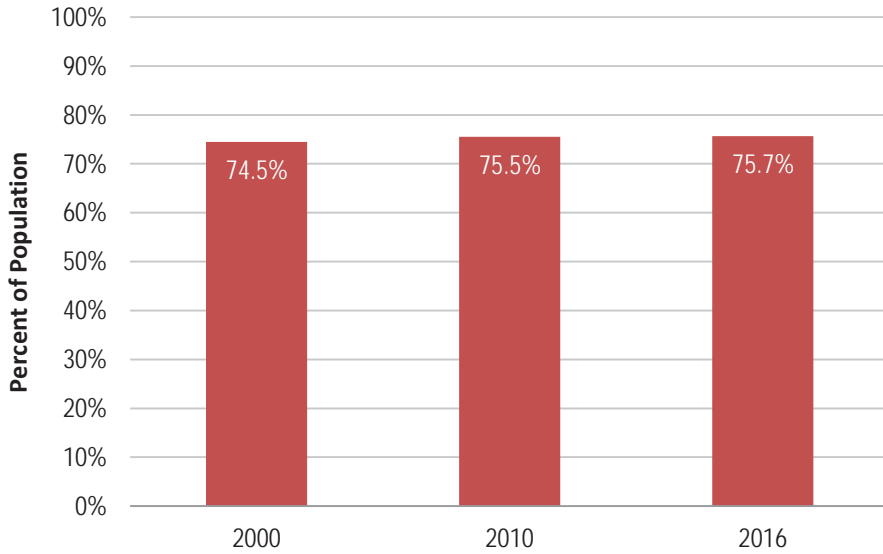
Grades 10-12 Public School Student Enrollment: 2000 - 2016



- Between 2000 and 2016, total public school enrollment for grades 10-12 increased by 1,683 students, about 20.1 percent.

Source: California Department of Education, 2000 - 2016

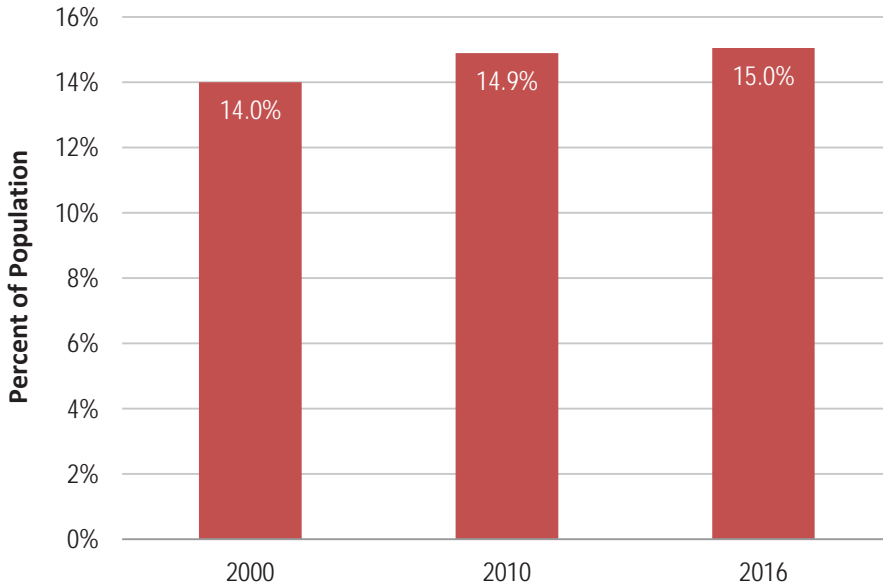
Percent of City Population 25 Years & Over Completing High School or Higher



Sources: 2000 and 2010 Census; Nielsen Co., 2016

- In 2016, 75.7 percent of the population 25 years and over completed high school or higher, which is higher than the 2000 level.

Percent of City Population 25 Years & Over Completing a Bachelor's Degree or Higher



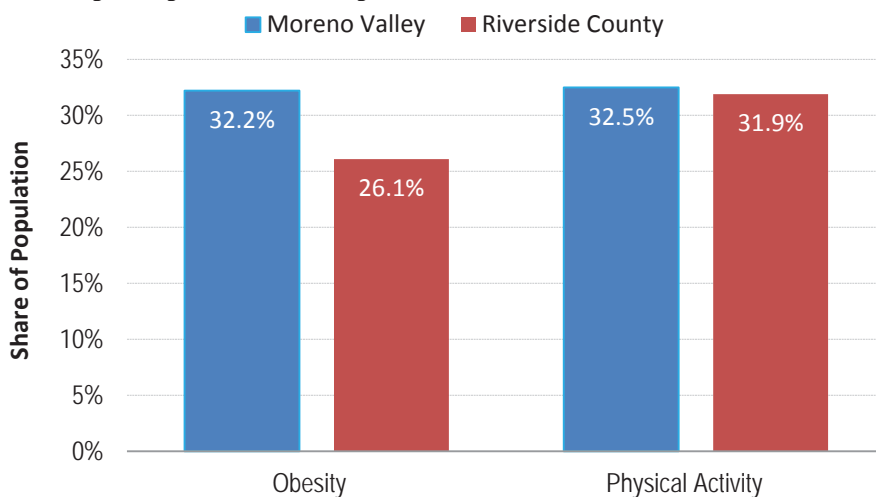
Sources: 2000 and 2010 Census; Nielsen Co., 2016

- In 2016, 15 percent of the population 25 years and over completed a Bachelor's degree or higher, which is higher than the 2000 level.

X. Public Health

Beginning with the 2017 edition, the Local Profiles will be providing information on public health performance at the local jurisdictional level. Many adverse public health outcomes related to obesity and poor air quality may be reduced through the implementation of a more sustainable and integrated program of community and transportation planning at the regional and local levels. Evidence has shown that built environment factors play an important role in supporting healthy behavior and reducing rates of chronic diseases and obesity. For example, improved active transportation infrastructure, better accessibility to recreational open space, and the development of more walkable communities enhance opportunities for physical exercise and thereby result in a reduction of obesity rates, along with the chronic diseases associated with physical inactivity.

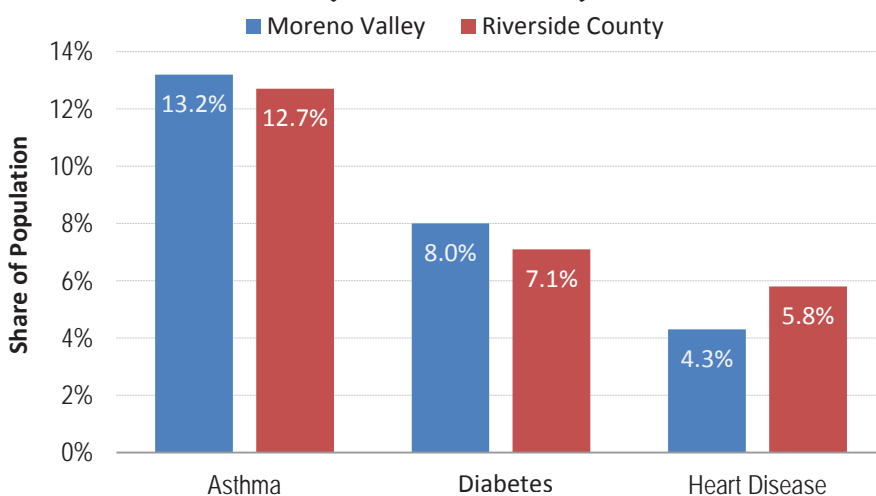
Obesity/Physical Activity Rates (18 Years & Over): 2014



Source: California Health Interview Survey, 2016

- The obesity rate in the City of Moreno Valley was 32.2 percent in 2014, which was higher than the County rate.
- 'Obesity' is defined as a Body Mass Index (BMI) of 30 or higher.
- 'Physical Activity' refers to walking a minimum of 150 minutes per week.

Chronic Disease Rate (18 Years & Over): 2014

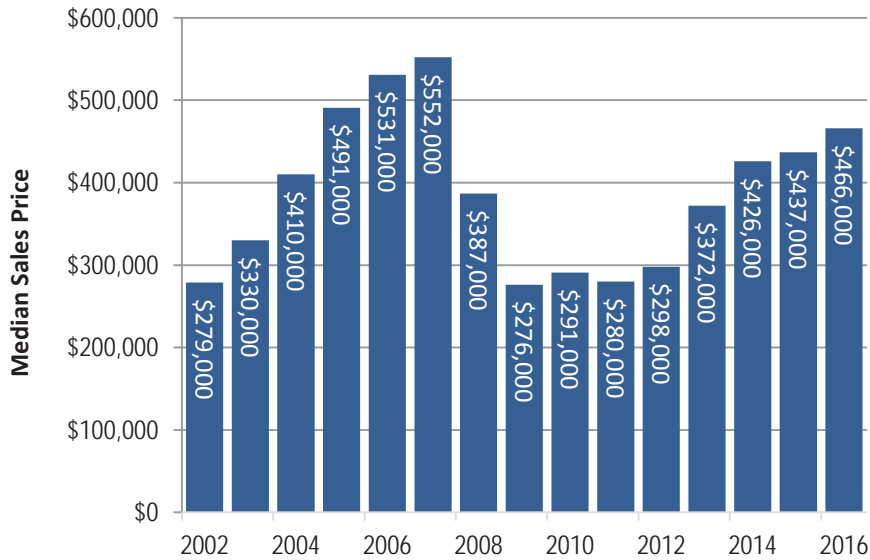


Source: California Health Interview Survey, 2016

- The share of population in the City of Moreno Valley who were ever diagnosed with asthma was 13.2 percent in 2014; for diabetes the rate was 8.0 percent; and for heart disease 4.3 percent.

XI. SCAG Regional Highlights

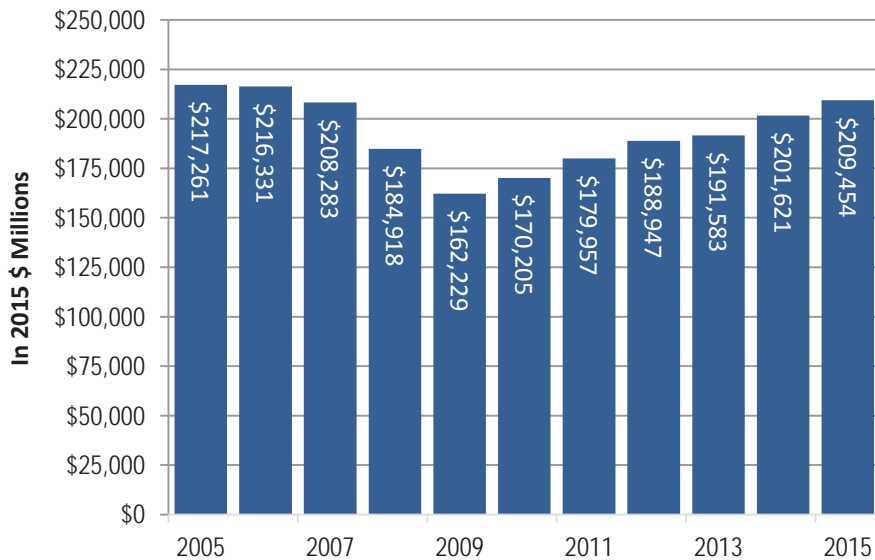
Regional Median Sales Price for Existing Homes: 2002 - 2016



Source: CoreLogic/DataQuick, 2002-2016

- After reaching its peak in 2007, the median sales price for existing homes in the SCAG region dropped by almost half by 2009.
- In 2016, the median sales price had rebounded by about 69 percent from the 2009 low to \$466,000.
- Median home sales price was calculated based on total existing home sales in the SCAG region.

Regional Retail Sales: 2005 - 2015



Source: California Board of Equalization, 2005-2015

- Retail sales tend to follow closely with trends in personal income, employment rates, and consumer confidence.
- Before 2005, real (inflation adjusted) retail sales increased steadily by 11 percent before dropping by about 25 percent between 2005 and 2009.
- In 2015, total real retail sales in the SCAG region increased by about 29 percent since 2009.

XII. Data Sources

California Department of Education

California Department of Finance, Demographic Research Unit

California Employment Development Department, Labor Market Information Division

California State Board of Equalization

Construction Industry Research Board

InfoGroup

CoreLogic/DataQuick

Nielsen Company

U.S. Census Bureau

California Health Interview Survey

XIII. Methodology

SCAG's Local Profiles utilize the most up-to-date information from a number of publicly available sources, including the U.S. Census Bureau, California Department of Finance, and the California Department of Education. In the event that public information is not available or is not the most recent, SCAG contracts with a number of private entities to obtain regional data. The following sections describe how each data source was compiled to produce the information displayed in this report.

Statistical Summary Table

In the Statistical Summary Table (page 3), the values in the field 'Jurisdiction Relative to County/Region' represent the difference between the jurisdiction's value and the county/region value, except for the following categories which represent the jurisdiction's value as a share of the county (or in the case of an entire county as a share of the region): Population, Number of Households, Number of Housing Units, Number of Jobs, Total Jobs Change, and K-12 Student Enrollment.

Median Age, Homeownership Rate, and Median Household Income are based on Nielsen Company data. Number of Housing Units is based on the 2010 Census and estimates from the California Department of Finance. Data for all other categories are referenced throughout the report.

Population Section

Where referenced, data from 2000 to 2016 was taken from the California Department of Finance's (DOF) E-5 estimates, which were published in May 2016. This dataset was benchmarked to population figures from the 2000 and 2010 U.S. Decennial Censuses. Data relating to population by age group and by race/ethnicity was derived from the 2000 and 2010 U.S. Decennial Censuses, and Nielsen Co. The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010.

Below are definitions for race and ethnicity, as provided by the U.S. Census Bureau.

The Hispanic or Latino origin category is:

- A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race.

The race categories are:

- American Indian or Alaska Native – A person having origins in any of the original peoples of North and South America (including Central America), and who maintains tribal affiliation or community attachment.
- Asian – A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.
- Black or African American – A person having origins in any of the black racial groups of Africa, including those who consider themselves to be "Haitian."

- White – A person having origins in any of the original peoples of Europe, North Africa, or the Middle East.
- Some other race – This category includes Native Hawaiian or Other Pacific Islander (a person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands) and all other responses not included in the "American Indian or Alaska Native," "Asian," "Black or African American," and "White" race categories described above.

Charts for population based on age were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2016. Charts for race/ethnicity were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2016.

Households Section

The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010. Information for 2016 was supplied by the Nielsen Company. Average household size was developed using information from the California Department of Finance (DOF). Households by Size was calculated based on Nielsen Company data. Households refer to the number of occupied housing units.

Housing Section

Housing units are the total number of both vacant and occupied units. Housing units by housing type information was developed using data from the California Department of Finance (DOF). Age of housing stock information was provided by the Nielsen Company.

The number of residential units with permits issued was obtained using Construction Industry Research Board data, which are collected by counties and are self-reported by individual jurisdictions. It represents both new single family and new multi-family housing units that were permitted to be built. Please note that SCAG opted to report the annual number of permits issued by each jurisdiction which may be different than the number of housing units completed or constructed annually. This was done using a single data source which provides consistent data for all jurisdictions. The Construction Industry Research Board defines "multi-family housing" to include duplexes, apartments, and condominiums in structures of more than one living unit.

The median home sales price, compiled from CoreLogic/DataQuick, was calculated based on total resales of existing homes in the jurisdiction, including single family units and condominiums. The median price does not reflect the entire universe of housing in the jurisdiction, only those that were sold within the calendar year.

Housing Cost Share refers to the percentage of household income that is devoted to housing expenses. Housing cost share information for homeowners and renters is provided by the U.S. Census American Community Survey.

Transportation Section

The journey to work data for the year 2000 was obtained by using the 2000 U.S. Decennial Census Summary File 3. Data for 2010 is based on the 2010 U.S. Census American Community Survey. Information for 2016 was provided by the Nielsen Company.

Active Transportation Section

Data sources for county bike lane mileage by facility classification was provided by the six County Transportation Commissions in the SCAG region.

Employment Section

Data sources for estimating jurisdiction employment and wage information include the 2010 U.S. Census Bureau Local Employment Dynamics Survey, and information from the California Employment Development Department, InfoGroup, and SCAG for years 2007-2015. In many instances, employment totals from individual businesses were geocoded and aggregated to the jurisdictional level.

Employment information by industry type is defined by the North American Industry Classification System (NAICS). Although the NAICS provides a great level of detail on industry definitions for all types of businesses in North America, for the purposes of this report, this list of industries has been summarized into the following major areas: agriculture, construction, manufacturing, wholesale, retail, information, finance/insurance/real estate, professional/management, education/health, leisure/hospitality, public administration, other services, and non-classified industries.

A brief description of each major industry area is provided below:

- **Agriculture:** Includes crop production, animal production and aquaculture, forestry and logging, fishing hunting and trapping, and support activities for agriculture and forestry.
- **Construction:** Includes activities involving the construction of buildings, heavy and civil engineering construction, and specialty trade contractors.
- **Manufacturing:** Includes the processing of raw material into products for trade, such as food manufacturing, apparel manufacturing, wood product manufacturing, petroleum and coal products manufacturing, chemical manufacturing, plastics and rubber products manufacturing, nonmetallic mineral product manufacturing and primary metal manufacturing.
- **Wholesale:** Includes activities that conduct business in the trade of raw materials and durable goods.
- **Retail:** Includes activities engaged in the sale of durable goods directly to consumers.
- **Information:** Includes activities that specialize in the distribution of content through a means of sources, including newspaper, internet, periodicals, books, software, motion pictures, sound recording, radio and television broadcasting, cable or

subscription programming, telecommunications, data processing/hosting, and other information mediums.

- **Finance/Insurance/Real Estate:** Includes businesses associated with banking, consumer lending, credit intermediation, securities brokerage, commodities exchanges, health/life/medical/title/property/casualty insurance agencies and brokerages, and real estate rental/leasing/sales.
- **Professional/Management:** Includes activities that specialize in professional/scientific/technical services, management of companies and enterprises, and administrative and support services. Establishment types may include law offices, accounting services, architectural/engineering firms, specialized design services, computer systems design and related services, management consulting firms, scientific research and development services, advertising firms, office administrative services, and facilities support services.
- **Education/Health:** Organizations include elementary and secondary schools, junior colleges, universities, professional schools, technical and trade schools, medical offices, dental offices, outpatient care centers, medical and diagnostic laboratories, hospitals, nursing and residential care facilities, social assistance services, emergency relief services, vocational rehabilitation services, and child day care services.
- **Leisure/Hospitality:** Includes activities involved in the performing arts, spectator sports, museums, amusement/recreation industries, traveler accommodations, and food and drink services.
- **Public Administration:** Includes public sector organizations, such as legislative bodies, public finance institutions, executive and legislative offices, courts, police protection, parole offices, fire protection, correctional institutions, administration of governmental programs, space research and technology, and national security.
- **Other Services:** Includes, for example, automotive repair and maintenance, personal and household goods repair and maintenance, personal laundry services, dry-cleaning and laundry services, religious services, social advocacy organizations, professional organizations, and private households
- **Non-Classified:** All other work activities that are not included in the North American Industry Classification System.

Retail Sales Section

Retail sales data is obtained from the California Board of Equalization, which does not publish individual point-of-sale data. All data is adjusted for inflation.

Education Section

Student enrollment data is based on public school campuses that are located within each jurisdiction's respective boundary. Enrollment numbers by grade within a given jurisdiction are tabulated based upon data obtained from the California Department of Education.

Enrollment year is based on the end date of the school year; for example, enrollment data for the year 2000 refers to the 1999-2000 school year. City boundaries used in the dataset for all years is based on data provided by the Local Agency Formation Commission for each county in the region.

Public Health Section

Data sources for city and county obesity rates (share of population with a BMI of 30 or higher) and rates of physical activity (share of population that walked a minimum of 150 minutes each day) for the year 2014 was obtained through the California Health Interview Survey (AskCHIS: Neighborhood Edition). Chronic disease incidence rates for 2014 were also obtained through the California Health Interview Survey.

Regional Highlights

Information for this section was developed through data from CoreLogic/DataQuick and the California Board of Equalization.

Data Sources Section

In choosing data sources for use in this report, the following factors were considered:

- Availability for all jurisdictions in the SCAG region
- The most recognized source on the subject
- Data sources available within the public domain
- Data available on an annual basis

The same data sources are used for all Local Profiles (except where noted) to maintain overall reporting consistency. The jurisdictions are not constrained from using other data sources for their planning activities.

The preparation of this report has been financed in part through grants from the Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation, under the Metropolitan Planning Program, Section 104(f) of Title 23, U.S. Code. The contents of this report do not necessarily reflect the official views or policy of the U.S. Department of Transportation. Additional assistance was provided by the California Department of Transportation.

XIV. Acknowledgments

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	5. Hon. Luis Plancarte		Imperial County
	6. Hon. Mark Ridley-Thomas		Los Angeles County
	7. Hon. Janice Hahn		Los Angeles County
	8. Hon. Shawn Nelson		Orange County
	9. Hon. Curt Hagman		San Bernardino County
	10. Hon. Linda Parks		Ventura County
	11. Hon. Chuck Washington		Riverside County
	12. Hon. Richard D. Murphy	<i>Los Alamitos</i>	OCTA
	13. Hon. Jan Harnik	<i>Palm Desert</i>	RCTC
	14. Hon. Mike T. Judge	<i>Simi Valley</i>	VCTC
	15. Hon. Gregory Pettis	<i>Cathedral City</i>	District 2
	16. Hon. Jim Hyatt	<i>Calimesa</i>	District 3
	17. Hon. Clint Lorimore	<i>Eastvale</i>	District 4
	18. Hon. Randon Lane	<i>Murrieta</i>	District 5
	19. Hon. Frank Navarro	<i>Colton</i>	District 6
	20. Hon. Larry McCallon	<i>Highland</i>	District 7
	21. Hon. Deborah Robertson	<i>Rialto</i>	District 8
	22. Hon. L. Dennis Michael	<i>Rancho Cucamonga</i>	District 9
	23. Hon. Ray Marquez	<i>Chino Hills</i>	District 10
	24. Hon. Bill Jahn	<i>Big Bear Lake</i>	District 11
	25. Hon. Fred Minagar	<i>Laguna Niguel</i>	District 12
	26. Hon. Barbara Kogerman	<i>Laguna Hills</i>	District 13
	27. Hon. Donald P. Wagner	<i>Irvine</i>	District 14
	28. Hon. Steve Nagel	<i>Fountain Valley</i>	District 15
	29. Hon. Charles Puckett	<i>Tustin</i>	District 17
	30. Hon. Steve Hwangbo	<i>La Palma</i>	District 18
	31. Hon. Kris Murray	<i>Anaheim</i>	District 19
	32. Hon. Tri Ta	<i>Westminster</i>	District 20
	33. Hon. Art Brown	<i>Buena Park</i>	District 21
	34. Hon. Marty Simonoff	<i>Brea</i>	District 22
	35. Hon. Victor Manalo	<i>Artesia</i>	District 23
	36. VACANT		District 24
	37. Hon. Sean Ashton	<i>Downey</i>	District 25
	38. Hon. José Luis Solache	<i>Lynwood</i>	District 26
	39. Hon. Ali Saleh	<i>Bell</i>	District 27
	40. Hon. Dan Medina	<i>Gardena</i>	District 28

41. Hon. Rex Richardson	<i>Long Beach</i>	District 29
42. Hon. Lena Gonzalez	<i>Long Beach</i>	District 30
43. Hon. Andrew Sarega	<i>La Mirada</i>	District 31
44. Hon. Margaret Clark	<i>Rosemead</i>	District 32
45. Hon. Peggy Delach	<i>Covina</i>	District 33
46. Hon. Barbara Messina	<i>Alhambra</i>	District 34
47. Hon. Jonathan Curtis	<i>La Cañada/Flintridge</i>	District 36
48. Hon. Carol Herrera	<i>Diamond Bar</i>	District 37
49. Hon. Sam Pedroza	<i>Claremont</i>	District 38
50. Hon. James Gazeley	<i>Lomita</i>	District 39
51. Hon. Judy Mitchell	<i>Rolling Hills Estates</i>	District 40
52. Hon. Pam O'Connor	<i>Santa Monica</i>	District 41
53. Hon. Vartan Gharpetian	<i>Glendale</i>	District 42
54. Hon. Steven Hofbauer	<i>Palmdale</i>	District 43
55. Hon. Laura Rosenthal	<i>Malibu</i>	District 44
56. Hon. Carmen Ramirez	<i>Oxnard</i>	District 45
57. Hon. Glen Becerra	<i>Simi Valley</i>	District 46
58. Hon. John Procter	<i>Santa Paula</i>	District 47
59. Hon. Gilbert Cedillo	<i>Los Angeles</i>	District 48
60. Hon. Paul Krekorian	<i>Los Angeles</i>	District 49
61. Hon. Bob Blumenfield	<i>Los Angeles</i>	District 50
62. Hon. David Ryu	<i>Los Angeles</i>	District 51
63. Hon. Paul Koretz	<i>Los Angeles</i>	District 52
64. Hon. Nury Martinez	<i>Los Angeles</i>	District 53
65. VACANT	<i>Los Angeles</i>	District 54
66. Hon. Marqueece Harris-Dawson	<i>Los Angeles</i>	District 55
67. Hon. Curren D. Price, Jr.	<i>Los Angeles</i>	District 56
68. Hon. Herb J. Wesson, Jr.	<i>Los Angeles</i>	District 57
69. Hon. Mike Bonin	<i>Los Angeles</i>	District 58
70. Hon. Mitchell Englander	<i>Los Angeles</i>	District 59
71. Hon. Mitch O'Farrell	<i>Los Angeles</i>	District 60
72. Hon. José Huizar	<i>Los Angeles</i>	District 61
73. Hon. Joe Buscaino	<i>Los Angeles</i>	District 62
74. Hon. Karen Spiegel	<i>Corona</i>	District 63
75. Hon. Erik Peterson	<i>Huntington Beach</i>	District 64
76. Hon. Barb Stanton	<i>Apple Valley</i>	District 65
77. Hon. Michael Wilson	<i>Indio</i>	District 66
78. Hon. Antonio Lopez	<i>San Fernando</i>	District 67
79. Hon. Rusty Bailey	<i>Riverside</i>	District 68
80. Hon. Jeffrey Giba	<i>Moreno Valley</i>	District 69

81. Hon. Ben Benoit	<i>Wildomar</i>	Air District Representative
82. Hon. Ross Chun	<i>Aliso Viejo</i>	TCA Representative
83. Hon. Sabrina LeRoy	<i>San Manuel Band of Mission Indians</i>	Tribal Government Representative
84. Mr. Randall Lewis	<i>Lewis Group of Companies</i>	Business Representative
85. Hon. Eric Garcetti	<i>Los Angeles</i>	(Member at Large)



Budget & Financial Policies

One of the chief responsibilities of the City of Moreno Valley to its residents is the care of public funds. The City of Moreno Valley's financial management policies are designed to ensure the fiscal stability of the City of Moreno Valley and guide the development and administration of the biennial operating and capital budgets through the wise and prudent management of municipal finances while providing for the adequate funding of the services desired by the public and the maintenance of public facilities.

Objectives

The City's financial objectives address reserves, revenues, cash management, expenditures, debt and risk management, capital needs, and budgeting and management. Specific objectives are:

- To protect the policy-making ability of the City Council by ensuring important policy decisions are not dictated by financial problems or emergencies;
- To assist City management by providing accurate and timely information on financial conditions;
- To provide sound principles to guide the fiscal decisions of the City Council and City management;
- To provide essential public and capital facilities and prevent their deterioration;
- To set forth operational principles that minimize the cost of government and financial risk, to the extent consistent with services desired by the public;
- To enhance the policy-making ability of the City Council by providing accurate information on program costs;
- To employ revenue policies that seek to prevent undue or unbalanced reliance on one or a relatively few revenue sources; and,
- To implement a system of internal controls that ensures the legal and appropriate use of all City funds.

Accounting & Reporting Policies

Accounting and Annual Reporting Policies

The City's Comprehensive Annual Financial Report (CAFR) presents the government and its component units (entities for which the government is considered to be financially accountable) financial and operational activities. The City's blended component units, although legally separate entities are, in substance, part of the City's operations. Financial data from these units are combined with data of the City to compile the CAFR.

The government-wide financial statements report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, normally supported by taxes and inter-governmental revenues, are reported separately from business-type activities that rely, to a significant extent, on fees and charges for support. All City activities are governmental; no business-type activities are reported in the statements.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund's financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as these are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements. Direct expenses have not been eliminated from the functional categories; indirect expenses and internal payments have been eliminated.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues available if they are collected within 60 days of the end of the

current fiscal period. Expenditures generally are recorded when a liability is incurred, under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

Taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessment receivables due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered measurable and available only when the City receives cash.

The City reports major governmental funds and the following fund types:

- Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes;
- Debt Service Funds account for the accumulation of resources for and the payment of principal and interest on general long-term debt;
- Capital Projects Funds account for financial resources used for the acquisition or construction of infrastructure and major capital facilities;
- Permanent Funds account for resources that are legally restricted, to the extent that only earnings and not principal, may be used for purposes that support City programs;
- Internal Service Funds account for operations that provide services to other departments of the City on a cost reimbursement basis;
- Agency Funds account for various activities in which the City acts as an agent, not as a principal. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Audit and Financial Reporting

Each year an audit will be conducted by an independent Certified Public Accountant Firm (CPA Firm).

The selection of the independent CPA Firm shall be in conformance with the City's competitive bidding procedures (Procurement Policy #3.18). The City shall request bids for audit services at a frequency of no less than every five years. The CPA Firm shall provide the City Council with a Management Letter addressing the findings of the auditors in conjunction with their opinion on the City's Comprehensive Annual Financial Report. These reports shall be submitted to the City Council within 60 days of receipt of the report.

At the conclusion of each fiscal year, the City Manager will make available the preliminary year-end General Fund, fund balance. It should be recognized, however, that the balance provided is subject to both unforeseen financial transactions of a material nature and subject to findings of the independent audit. An audit verified year-end balance will be available at the end of October and will be included in the year-end budget analysis report.

At the conclusion of the first fiscal quarter, and monthly thereafter, a financial report, which evaluates and details financial performance relative to the amended budget shall be provided to the Finance Sub-Committee and City Council.

Monthly & Quarterly Financial Reporting

On a regular basis, the Financial Resources Division Manager will evaluate financial performance relative to the adopted and amended budget, and prepare and present reports to the City Council (quarterly) and City management (monthly). The purpose of these reports is as follows:

- Provide an early warning of potential concerns and problems.
- Identify, investigate and correct accounting errors.
- Evaluate and explain significance of on-going variances.
- Give decision makers time to consider actions that may be needed if major deviations in budget-to-actual expenditures or revenues become evident.

Budget Policies

The City utilizes the following policies to govern budget development and operations.

Balanced Budget

The City Manager submits to the City Council a proposed budget for the ensuing fiscal year, and an accompanying message at such time as the City Council shall prescribe. It is the policy of the City Manager that this budget proposal be balanced. A balanced budget shall be adopted by the City Council before the beginning of the fiscal year.

It is the City's policy to fund current year operating expenses with current year revenues. The budget proposal as presented by the City Manager shall be balanced, with recurring revenues meeting or exceeding recurring expenditures for ongoing operations. Non-recurring revenues may not be used to fund recurring expenditures without the approval of the City Council.

Budget Process

The fiscal budget is prepared by the City Manager for a two-year fiscal cycle beginning July 1 and ending June 30 and must be adopted by the City Council prior to the beginning of the first fiscal year.

The Financial Resources Division Manager shall prepare and disseminate a budget preparation calendar that provides clear and concise direction on tasks and due dates. Departmental budget coordinators have responsibility for ensuring compliance with budget development policies, procedures and timelines.

Citizen Engagement of the proposed budget is encouraged through Town Hall meetings, social media, surveys and the City's online Balancing Act interface. The entire budget document shall also be available at City Hall for review. After providing public notice and opportunity for public review and comment, the City Council shall adopt the biennial budget at a public meeting prior to July 1.

The budget proposal presented by the City Manager shall reflect the continuation of current service levels wherever appropriate and/or shall include an explanation of any decreases and increases.

After budget adoption, there shall be no changes in City programs or services that would result in significant and ongoing increases in City expenditures and obligations without City Manager and City Council review and approval

Reporting Responsibilities

The City's level of budgetary control is at the individual fund level for all funds. The City Manager will submit quarterly budgetary reports to the City Council and Finance Sub-Committee comparing actual revenues and expenditures to the amended budget,

explaining variances. This report is to be prepared quarterly, and shall include a written analysis and a re-projection, if appropriate.

General Fund Budgeting

The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.

In instances where specific activities/purchases are authorized by the City Council in a certain fiscal year and remain incomplete and/or unexpended, revenues and/or fund balance may be carried forward, at City Council's discretion, into the next fiscal year to support such activities/purchases.

Provisions will be made for adequate maintenance of capital and equipment and for orderly rehabilitation and replacement within available revenue and budgetary limits. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for governmental agencies.

Special Fund Budgeting

The term "Special Funds" shall be used to identify all funds other than the General Fund (1010), inclusive of the following fund types: Special Revenue, Capital Projects, Debt Service, Permanent, Internal Service and Agency Funds. Special Funds shall be created only when legally required, requested by the City Council, recommended by the Finance Sub-Committee, or to facilitate internal accounting and financial reporting procedures.

The biennial budget for each Special Fund shall be prepared in conjunction with the General Fund budget and shall be submitted to the City Council for adoption prior to the beginning of the fiscal year. Special Funds budgetary and accounting procedures will conform to GAAP.

Activities of the Special Funds shall be reported to the Finance Sub-Committee and City Council on a quarterly basis consistent with General Fund reporting responsibilities. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Contract Budgeting

The City may enter into a contractual agreement for services. This includes new contract requirements, as well as contract amendments for additional scope of work and/or costs when the additional scope and/or costs are not consistent with items in the adopted budget. When scope of work and/or increased costs are inconsistent with

the adopted budget, approval for the amendment and/or increased costs must be obtained in accordance with Procurement Policy #3.18.

To request approval to enter into the unanticipated contract or contract amendment, a request should be prepared explaining the justification for the new contract or contract amendment. This request should be input within the accounting system and the appropriate City representative signatures, in accordance with the policy. In cases exceeding signature authority, a copy of the staff report and minutes or summary of actions from the City Council meeting approving the action should be attached.

Internal Service Funds

Internal Service Funds account for the financing of goods or services provided by one department to another on a cost reimbursement basis. These functions include workers compensation insurance, general liability insurance, fleet, duplicating, strategic technology, and facilities maintenance & operation funds.

Fleet Operations Fund

The City shall maintain an internal service fund to account for the original acquisition, replacement and ongoing maintenance, and operation of significant equipment. Significant equipment is defined as equipment costing \$5,000 or more, having a useful life of more than two years. The Fleet Operations Fund shall own and maintain all rolling stock. The useful life assigned to equipment is based on established City policy and is consistent with generally accepted equipment life cycles and/or based upon City experiences. Replacement is determined by evaluation of criteria including age, and actual and projected vehicle maintenance costs. The goal is to maximize each vehicle's useful life, while minimizing lifetime cost.

Full purchase costs of new equipment shall be budgeted by Fleet Operations. Thereafter, the department utilizing the inventory will budget for annual rental rates. The rental rates charged by the fleet internal service funds shall be adequate to cover equipment acquisition costs, other replacement cycle charges, maintenance, fleet services overhead costs, and any lease payment costs, loan amortization or related financing costs.

Fund Balances/Reserves

To maintain the City's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance for general government and enterprise fund types. The Fund Balance and Financial Reserves Policy #3.31 provides guidance on establishing and maintaining reasonable levels of reserves in both governmental and proprietary funds. The policy identifies the following General Fund reserves, which are independent from fund balance:

- Operating Reserve Stabilization was established for the purpose of providing funds for an urgent catastrophic event or major disaster that affects the safety of residents, employees, or property (e.g. earthquake, wildfires, terrorist attack, etc.)
- Economic Uncertainty Reserve was established for the purpose of severe economic distress such as recessionary periods, State raids on local resources, or other impactful unforeseen events, which greatly diminish the financial ability of the City to deliver core services.
- Unassigned Fund Balance Reserve was established for the purpose of protecting against cash flow shortfalls related to timing of projected revenue receipts and to maintain budgeted level of services.

Whenever reserve funds are used, the reserve shall be replenished as soon as possible.

There are almost always important limitations on the purpose for which all or a portion of the resources of a governmental fund can be used. The forces of these limitations can vary significantly, depending upon their source. Therefore, the various components of fund balance are designed to indicate “the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.” Fund balance is categorized in five classifications, depicting the relative strength of the spending constraints placed on the purposes for which the resources can be used. The five classifications are:

- Nonspendable: Amounts that cannot be spent because they are either not in the spendable form or are legally and contractually required to be maintained intact.
- Restricted: Amounts that are constrained on the use of resources by external creditors, grantors, contributor, or laws or regulations of other governments; or, by law through constitutional provisions or enabling legislature.
- Committed: Amounts that can be used only for the specific purposes pursuant to constraints imposed by formal action of the government’s highest authority, City Council.
- Assigned: Amounts that are constrained by the government’s intent to be used for specific purposes, but are neither restricted nor committed.
- Unassigned: The residual amounts that have not been restricted, committed, or assigned to specific purposes.

Proposition 4 – Gann Initiative

Article XIII B of the California Constitution (enacted with the passage of Proposition 4 in 1979 and modified with the passage of Proposition 111 in 1990) restricts the

appropriations growth rate for cities and other local jurisdictions. The legislation provides that the governing body shall annually establish its appropriations limit by resolution.

The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriation limit may be amended at any time during the fiscal year to reflect new data.

The City shall annually calculate the Gann Limit according to legally established procedures (California Government Code Section 9710). The City shall conform and adhere to all Gann Limit and related requirements. The City Council shall adopt by resolution the City's Gann appropriations limit prior to the fiscal year in question.

The City Council shall pass a resolution annually certifying the City is in conformance with Gann requirements. The adoption of the appropriations limit by resolution of the City Council is to be completed prior to the fiscal year in question. Once the appropriation limit has been adopted, there are two publication requirements:

- The appropriations limit and the total appropriation subject to limitation must be published in the annual budget.
- The State Controller's Office requires the submission of an informational form along with the filing of the Annual Statement of Financial Transactions no later than 110 days after the close of each fiscal year.

Annually during the City's financial audit, the auditors apply agreed-upon procedures to ensure the City meets the requirements of Section 1.5 of Article XIII-B of the California Constitution.

Cost Allocation Plan

When feasible, costs will be charged directly to the appropriate funds/division/section. Costs for internal services such as insurance, duplicating, equipment, vehicles, overhead costs, and technology will be charged to the end user (fund/division/section), using the most appropriate allocation method (number of computers, employees, phones, etc.).

To ensure that appropriate fees for services and cost recovery level goals are being met, the City will conduct formal cost of services studies on a regular basis. Based on the cost of services study, development services and other fees as designated by the City Council shall include the cost of departmental and general City overhead costs.

Budget Adjustments

Budget adjustments will be completed in compliance with the Budget Appropriation Adjustments Policy #3.11. Adjustments to the adopted or amended budget must be approved by the City Manager; Department Director; Financial Resources Division Manager; and Chief Financial Officer and approved by a majority vote of the City Council, unless the budget adjustment falls under one of the exceptions below.

Transferring of budget amounts from one Department, Division, Section, or Account to another within the same Fund. The budget transfer shall not result in an increase in the overall Fund budget. The originating department's personnel will either generate the budget adjustment or request Financial Resources staff help prepare the form. The Financial Resources Division Manager will initiate budget adjustments that affect more than one department (such as year-end funds and citywide salary and benefit changes).

If the budget adjustment requires City Council approval, one of the recommended actions should be to approve or recommend approval of the budget adjustment.

Financial Resources and Financial Management Services Review

The Budget Officer shall review all budget adjustments for the availability of funds and compliance with the budget policy. The Chief Financial Officer and Financial Resources Division Manager or their designees shall approve the budget adjustment prior to inclusion in the Finance Sub-Committee and/or City Council agenda packet. If the request is denied, it will be returned to the department with an explanation of why it was rejected. The request may then be revised and resubmitted or withdrawn by the department.

Capital Improvement Project Policies

The City utilizes the following policies to govern its Capital Improvement Program and the use of special funds that address community capital project needs.

Capital Improvement Program

The City Manager shall develop and maintain a five-year projection of capital improvement projects based on the General Plan, Specific Plans, and on City Council approved projects. This document is published every two years to include new capital projects and is adopted in coordination with the City's two-year budget cycle. The five-year projection should be tied to projected revenue and expenditure constraints. The five-year projection shall include new capital projects, rehabilitation needs, and long-term maintenance. This multi-year plan shall be updated on an annual basis.

The City shall actively pursue outside funding sources for all capital improvement projects.

Capital Improvement Funding

Within the limitation of existing law, various funding sources may be utilized for capital improvements. Capital projects shall not be dictated by the nature of funding available except to the extent that the projects meet an initial test required to achieve City goals and to the extent that projects must be placed in priority to utilize outside funding.

Unexpended project balances shall be carried forward to future fiscal years to complete the intent of the original budget, contingent upon approval by the City Manager and for transparency purposes presented to City Council for ratification in the First Quarter report. Upon completion of a capital project, unspent funds shall be returned to fund balance. The City Manager shall provide recommendations to redirect the use of unspent capital project funds.

In no case shall projects incur a funding deficit without the approval of the City Council.



City of Moreno Valley

The City of Moreno Valley is located in the western portion of Riverside County, surrounded by Riverside, Perris, March Air Reserve Base, Lake Perris and the Badlands. Incorporated as a General Law City on December 3, 1984, merging the communities of Moreno, Sunnymead, and Edgemont.

Among California's growing cities; second most populous in Riverside County. Growth can be attributed to a range of quality housing options including high-end executive homes, affordable single-family homes, and condominiums; a family-friendly lifestyle; award winning schools, impressive quality-of-life amenities, and growing job centers.

Moreno Valley's amenities include: more than 40 parks and/or joint-use facilities (541 maintained acres) and 8,000 acres of open space at Lake Perris; recreational facilities, major medical, and educational facilities; quality housing at affordable prices, open spaces, abundant retail centers, industrial developments, social and cultural activities.

Moreno Valley's students are served by two public school districts: Moreno Valley Unified School District and Val Verde Unified School District. Additionally, the City is home to the Moreno Valley College.

Moreno Valley Police Department has received numerous awards. The City's public safety record is comparable to other cities of similar size, as verified by state and federal crime and traffic safety audits.

History

An area once comprised of three rural communities, the City of Moreno Valley, incorporated in 1984, has twice emerged as one of the fastest growing cities in the US. While the City represents one of the most dynamic economic market potentials in contemporary California, this has not always been the case.

The First Inhabitants...

The initial inhabitants of the valley were American Indians, a sect of the Shoshones. These early settlers dotted the area wherever springs or rivers provided water. They developed a pastoral culture nourished by a daily staple of acorn mush supplemented by any available game and edible insects. Rock "metate" bowls used to grind the acorns are still found around Moreno Valley, as are primitive rock paintings.

This was the setting found by the first explorers from Spain who, coming north from Mexico, established various routes to Northern California, setting out well-defined trails, and constructing numerous missions, many of which stand today for the enjoyment of thousands of tourists and history aficionados. One of these trails, the Anza Trail, passes in a northwesterly direction from San Jacinto through the former community of Edgemont, terminating at Alta, California.

One Hundred Years Later...

Nearly a hundred years later, in 1850, California became a state and the large Spanish land grant of San Jacinto Nuevo Y Potrero became public land, developed by ranchers and traveled over by John Butterfield's legendary but short-lived Overland Mail Company. His Tucson-to-San Francisco stage, via San Diego and Los Angeles, opened up the Temescal approach to Los Angeles, passing through the oak groves of what is now Perris Valley, continuing through what is now Moreno Valley, and over Reche Canyon into Redlands.

In 1883, Frank E. Brown formed the Bear Valley Land and Water Company. Brown ("Brown" is "Moreno" in Spanish) built a dam at Bear Valley in the San Bernardino Mountains and contracted to provide water to the tiny, and new communities of Moreno and Alessandro. In 1891, the formation of the Perris and Alessandro Irrigation District increased the demands upon Bear Valley water and resulted in litigation with the city of Redlands which claimed priority rights. Redlands won their suit in 1899. This compounded a period of drought which forced the failure of numerous farmers who had developed a strong agricultural base of deciduous and citrus fruit trees.

A New Element: March Field

1918 saw the construction of a new element in the valley's history: March Field. The military airfield was originally built on 640 acres of land purchased primarily from the Hendrick Ranch. March was established at a time when the United States was anticipating entry into World War I and was rushing to build up its military forces. March Field was first used to train fighter pilots; in 1922 the Field was closed, only to reopen again in 1927 as a flight training school. Later, March became a permanent military facility encompassing more than 7,000 acres. For more than 70 years, March Air Force Base enjoyed a long and active military history in the valley; at the height of its activity, the Base supported 85,000 troops.

In 1996, March -- home to the longest airstrip in Southern California -- was realigned as an Air Reserve Base and is today poised for great economic growth involving public and private development.

The Valley Begins to Flourish...

Over the succeeding decades, the valley began to flourish. Developers purchased large parcels of land and began constructing houses and small commercial developments. Attractive land prices lured more developers, and below-market home prices attracted families searching for alternatives to "big city" life.

Explosive Growth...

In the decade of the '80s, the valley experienced explosive growth, signaling the start of a major transition from rural life to urbanization. Housing construction escalated, and families from the major metropolises migrated by the tens of thousands. In a little more

than a decade, the valley's population more than doubled from 18,871 residents in 1970 to 49,702 in 1984.

A City is Born...

The need for managed growth and the desire for self-governance served as the major impetus behind the movement to incorporate the three valley communities as an independent city. The notion was not immediately favored by voters. The incorporation effort failed in the 1968 election and again in 1983. In 1984, however, the voters of Edgemont, Sunnymead, and Moreno overwhelmingly passed the measure, and a new city was born.

On December 3, 1984, the City of Moreno Valley was officially incorporated as a California general law municipality. The charter City Council was also elected that year: Bob Lynn, Judith A. Nieburger, Steven Webb, J. David Horspool (the first Mayor Pro Tem), and Marshall C. Scott (the first Mayor).

Top 25 Sales Tax Producers¹

Americar Auto Finance	Moss Bros Chevrolet
Arco AM PM	Moss Bros Chrysler Jeep Dodge
Chevron	Moss Bros Honda
Chevron	Moss Bros Toyota
Circle K	Netrush Com
Costco w/Gas	Robertsons Ready Mix
Deckers Outdoor	Ross
Food 4 Less	Shell
Home Depot	Strater Bros
Hyundai of Moreno Valley	Target
Lowe's	TJ Maxx/Home Goods
Macys	Walmart Supercenter
Moss Bros Buick GMC	

¹ HdL Companies, the City's sales tax consultant (1Q 2019)

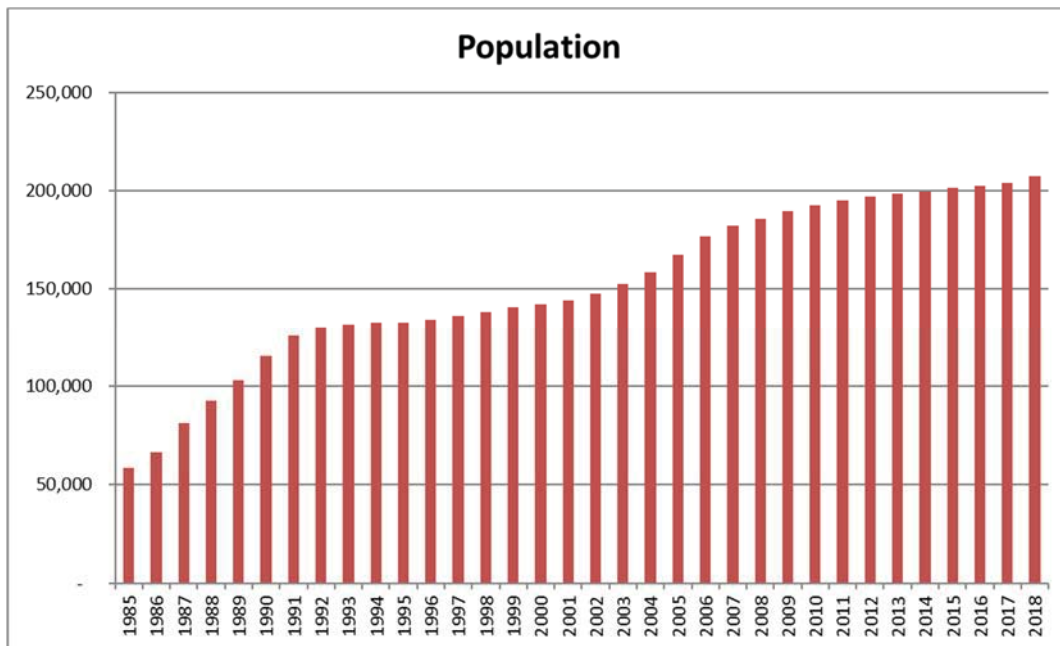
Principal Property Tax Payers²

	% Total Taxable Assessed Value
HF Logistics SKX/Sketchers	1.43%
Western A West California LLC	1.03%
Duke Realty	0.98%
Ross Dress for Less Inc.	0.87%
First Industrial LP	0.77%
FR California Indian Avenue	0.74%
Walgreens Company	0.73%
Golden State FC LLC	0.66%
Towngate on Memorial Apartments	0.64%
AI California	0.63%
Top Ten Total	8.47%

Demographics

Moreno Valley's strength is its people. The City is the success it is today because of nearly 212,682 hard-working and community minded citizens who have chosen Moreno Valley as their home. Moreno Valley's population has grown significantly over the past 30 years, with population increases averaging 4% per year since incorporation.

Population Growth



² HdL Companies, the City's property tax consultant (FY 2018/19)

Education

Moreno Valley has two public school districts: Moreno Valley Unified School District has 23 Elementary Schools, 6 Middle Schools, 4 Comprehensive High Schools, 1 Charter School, 1 Adult School, 2 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center, 1 Online Academy; 33,134 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley, and Moreno Valley) has 1 Preschool, 12 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, 1 Student Success/Virtue Academy with a total of 20,244 students enrolled. Moreno Valley College has approximately 14,000 students enrolled.

Industry and Employment

Moreno Valley is ideally centralized at the intersection of Interstate 215 and State Route 60. The City has an abundance of available and affordable land, and the local labor market offers a dedicated and productive workforce.

Commercial – Retail

With two regional retail shopping destinations and more than forty quality shopping plazas, Moreno Valley offers contemporary retail and restaurant destinations and excellent shopping opportunities supported by our growing population. Over 500 national retailers call Moreno Valley home.

Industrial and Office

Recently ranked as one of the fastest growing cities in the nation, Moreno Valley delivers a prime location, the right market opportunity, qualified and motivated workforce, pro-business environment and quality of life. Moreno Valley is pro-business and encourages quality development in the community.

Lodging and Hospitality

The population explosion and current growth in business development have sparked a critical need for hotel and hospitality development. Ten nationally recognized hotels with 855 guestrooms. Residential Moreno Valley offers a wide range of housing from quality multifamily to affordable entry-level homes to executive single-family product.

Major Employers

Top Employers

March Air Reserve Base	9,600
Amazon	7,500
Riverside University Health System Medical Ctr.	3,200
Moreno Valley Unified School District	3,100
Ross Dress for Less	1,921
Moreno Valley Mall	1,500
Kaiser Permanente Community Hospital	1457
Procter & Gamble	1,000
Harbor Freight Tools	700
Val Verde Unified School District (MV only)	680

Glossary of Acronyms

AD	Assessment District
ADA	Americans with Disabilities Act
ADT	Average Daily Trips
AMP	Asset Management Plan
AQMD	Air Quality Management District
AQMP	Air Quality Management Plan
BOE	Board of Equalization
BID	Business (Hotel) Improvement District
BSMWC	Box Springs Mutual Water Company
CAFR	Comprehensive Annual Financial Report
CAP	Cost Allocation Plan
CBO	Chief Building Official
CC	City Council
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CERT	Community Emergency Response Training
CFD	Community Facilities District
CIP	Capital Improvement Program
CMP	Congestion Management Plan
CNG	Compressed Natural Gas
COPS	Community Oriented Policing Services
CPI	Consumer Price Index
CSD	Moreno Valley Community Services District
CSMFO	California Society of Municipal Finance Officers
CUP	Conditional Use Permit
DARE	Drug Abuse Resistance Program
DIF	Development Impact Fees
DOF	California Department of Finance
EECBG	Energy Efficiency and Conservation Block Grant
EEMP	Environmental Enhancement and Mitigation Program
EIR	Environmental Impact Report
EMWD	Eastern Municipal Water District
EPT	Extended Part-Time
ETC	Eastern Transportation Corridor
FHCOC	Fair Housing Council of Orange County
FTE	Full-Time Equivalent
FY(s)	Fiscal Year(s)
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographical Information System
GMA	Growth Management Area
GMP	Growth Management Program
GPA	General Plan Amendment
GSP	Gross State Product
HRIS	Human Resources Information System

HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IFAS	Integrated Financial Accounting System
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LED	Light Emitting Diode
LLEBG	Local Law Enforcement Block Grant
LLMD	Landscape, Lighting and Maintenance District
LRBP	Long Range Business Projections
MOU	Memorandum of Understanding
MVU	Moreno Valley Utility
MVUSD	Moreno Valley Unified School District
NPDES	National Pollutant Discharge Elimination System
PERS	Public Employees' Retirement System
PMS	Pavement Management System
POST	Peace Officer Standards Training
PQI	Pavement Quality Index
PT	Part-Time
PUC	Public Utilities Commission
RCTA	Riverside County Transit Authority
RCTC	Riverside County Transportation Commission
RDA	Redevelopment Agency
ROW	Right of Way
RPT	Regular Part-Time
RTA	Riverside Transit Agency
SA	Successor Agency
SCAG	Southern California Association of Governments
SLTPP	State Local Transportation Partnership Program
TOT	Transient Occupancy Tax (Hotel Tax)
UCR	University of California, Riverside
UUT	Utility Users Tax
VLf	Vehicle License Fee
VoIP	Voice Over Internet Protocol
VVUSD	Val Verde Unified School District
WMWD	Western Municipal Water District
WRCOG	Western Regional Council of Governments

Glossary of Terms

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Appropriation

A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget

A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget

An annual financial plan that identifies revenues, types, and levels of services to be provided, and the amount of funds that can be spent.

Budget Calendar

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

CalPERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Capital Expenditures

Typically are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Program

A multi-year financial plan containing proposed construction of physical assets, such as a park, street, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

Capital Projects

Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

Capital Outlay

Equipment (fixed assets) with a value of \$5,000 or more (or \$1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

Community Development Block Grants (CDBG)

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

Comprehensive Annual Financial Report (CAFR)

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Continuing Appropriations, or Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Cost Allocation

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

Department

An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

Enterprise Fund

A fund type established to account for the total costs of selected governmental facilities and services that are operated similarly to private enterprises.

Equipment Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based on several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

Fee

A general term used for any charge levied by the government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year

A twelve-month period designated as the budget year. The City of Moreno Valley's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a fulltime position based on 2,080 hours per year.

Fund

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance

The amount of financial resources in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund (1010)

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

Governmental Accounting Standards Board (GASB)

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

HUD

The United States Department of Housing and Urban Development.

Infrastructure

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers

A transfer of funds between departments/funds for specific purposes as approved by the appropriate authority.

Internal Service Funds

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

Levy

To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits

Revenue category that accounts for recovering costs associated with regulating business activity.

Mission Statement

A broad statement that describes the reason for the existence of an organization or organizational unit, such as a department.

NPDES

The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

Objective

Describes an outcome to be accomplished in specific well-defined and measurable terms and is achievable within a specific timeframe.

Ordinance

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

Operating Budget

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

PERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Personnel Expenses

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

Program

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Proposed Budget

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the proposed Budget are incorporated into the final adopted budget.

Request for Proposals

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

Revenues

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

Special Project

An account created for operating expenditures that relate to a specific project or program and should, therefore, be segregated from general expenditures in the Section housing the Special Project.

Special Revenue Funds

Revenues received that have specific purposes for which they are earmarked.

Transfers

Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)

A tax that is levied on occupants of hotel and motel rooms in the City.

VLF

Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.



RESOLUTION NO. 2019-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MORENO VALLEY, CALIFORNIA, ADOPTING THE
BUDGET FOR FISCAL YEARS 2019/20 – 2020/21

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2019/20 – 2020/21, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the City Manager requests the City Council rescind Resolution 2008-88, authorizing the City Manager to approve new appropriations provided there are offsetting revenues to be recognized and with no net budgetary impact; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of City services during periods of operational deficits; and

WHEREAS, the City Council has made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans; and

WHEREAS, the City Council approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and the agreements approved by the City Attorney; and

WHEREAS, the City may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the City Council; and

1
Resolution No. 2019-27
Date Adopted: May 7, 2019

WHEREAS, the Capital Improvement Plan (CIP) will be presented to City Council for adoption prior to June 30, 2019, but after May 7th, 2019, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

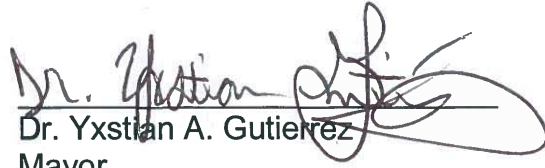
WHEREAS, certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

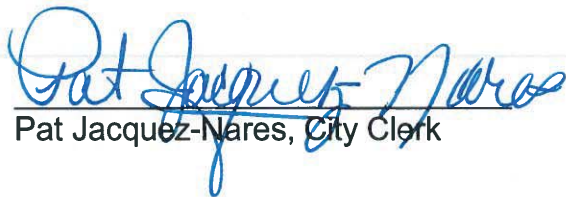
1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2019/20 – 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
3. Pursuant to Section 53901 of the California Government Code, by not later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.
5. Resolution 2008-88 is rescinded.

2
Resolution No. 2019-27
Date Adopted: May 7, 2019

APPROVED AND ADOPTED this 7th day of May, 2019.


Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley

ATTEST:


Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:


Martin Koczanowicz, City Attorney

3
Resolution No. 2019-27
Date Adopted: May 7, 2019

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-27 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES: Council Member Thornton, Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)


PAT JACQUEZ-NARES, CITY CLERK

(SEAL)



4
Resolution No. 2019-27
Date Adopted: May 7, 2019

RESOLUTION NO. CSD 2019-10

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2019/20 – 2020/21

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District a Proposed Budget for the District for Fiscal Years 2019/20 – 2020/21, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Community Services District; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of CSD services during periods of operational deficits; and

WHEREAS, the President and Board of Directors have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Community Services District to make adequate financial plans and will ensure that District officers can administer their respective functions in accordance with such plans; and

WHEREAS, the District's Board of Directors approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by District's Board of Directors; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the District's Board of Directors and approved by the City Attorney; and

WHEREAS, the CSD may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the District's Board of Directors; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to District's Board of Directors for adoption prior to June 30, 2019, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget

1
Resolution No. CSD 2019-10
Date Adopted: May 7, 2019

and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and


WHEREAS, certain capital projects, programs and commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

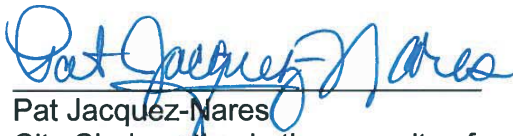
1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Community Services District for the Fiscal Years 2019/20 – 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 61047 of the California Government Code, compensation for the City Council acting in the capacity of the Directors of the Community Services District, shall be \$100 per meeting or for each day's service rendered as a Director, not to exceed six days or \$600 in any calendar month. In addition, the Directors shall be compensated for actual and necessary traveling and incidental expenses incurred while on official business.
4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
5. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

2
Resolution No. CSD 2019-10
Date Adopted: May 7, 2019


APPROVED AND ADOPTED this 7th day of May, 2019.


Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:


Pat Jacquez-Nares
City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Community Services District

APPROVED AS TO FORM:


Martin Koczanowicz
City Attorney, acting in the capacity
of General Counsel of the Moreno
Valley Community Services District

3
Resolution No. CSD 2019-10
Date Adopted: May 7, 2019

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2019-10 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 7th day of May, 2019, by the following vote:


AYES: Council Member Thornton, Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Boardmembers, Vice-President and President)



PAT JACQUEZ-NARES, SECRETARY

(SEAL)



4
Resolution No. CSD 2019-10
Date Adopted: May 7, 2019

RESOLUTION NO. HA 2019-01

A RESOLUTION OF THE MORENO VALLEY HOUSING
AUTHORITY OF THE CITY OF MORENO VALLEY,
CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL
YEARS 2019/20 – 2020/21

WHEREAS, the City Manager has heretofore submitted to the Chairman and Commissioners of the Moreno Valley Housing Authority a Proposed Budget for the Authority for Fiscal Years 2019/20 – 2020/21, a copy of which, as may have been amended by the Housing Authority's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Housing Authority; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of Housing Authority services; and

WHEREAS, the Chairman and Commissioners have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Housing Authority to make adequate financial plans and will ensure that Housing Authority officers can administer their respective functions in accordance with such plans; and

WHEREAS, the Housing Authority approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Housing Authority; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the Housing Authority and approved by the City Attorney; and

WHEREAS, the Housing Authority may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the Housing Authority; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Housing Authority for adoption prior to June 30, 2019, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of

1
Resolution No. HA 2019-01
Date Adopted: May 7, 2019

Municipal Finance Officers award program requirements and final public distribution;
and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE MORENO VALLEY HOUSING AUTHORITY,
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Housing Authority for the Fiscal Years 2019/20 – 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

2
Resolution No. HA 2019-01
Date Adopted: May 7, 2019

APPROVED AND ADOPTED this 7th day of May, 2019.



Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley,
Acting in the capacity of Chairman of the
Moreno Valley Housing Authority

ATTEST:



Pat Jacquez-Nares
City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Housing Authority

APPROVED AS TO FORM:



Martin Koczanowicz
City Attorney, acting in the capacity
of General Counsel of the Moreno
Valley Housing Authority

3
Resolution No. HA 2019-01
Date Adopted: May 7, 2019

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2019-01 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES: Council Member Thornton, Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Agency Members, Vice Chairman and Chairman)



PAT JACQUEZ-NARES, SECRETARY

(SEAL)



4
Resolution No. HA 2019-01
Date Adopted: May 7, 2019

RESOLUTION NO. SA 2019-01

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY
OF MORENO VALLEY OF THE CITY OF MORENO
VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR
FISCAL YEARS 2019/20 - 2020/21

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley a Proposed Budget for the Authority for Fiscal Years 2019/20 - 2020/21, a copy of which, as may have been amended by the Successor Agency, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Successor Agency; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of successor Agency's services; and

WHEREAS, the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Successor Agency to make adequate financial plans and will ensure that Successor Agency officers can administer their respective functions in accordance with such plans; and

WHEREAS, the Successor Agency approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Successor Agency; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the Successor Agency and approved by the City Attorney; and

WHEREAS, the Successor Agency may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the Successor Agency; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Successor Agency for adoption prior to June 30, 2019, the Chief Financial Officer shall be

1
Resolution No. SA 2019-01
Date Adopted: May 7, 2019


authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Successor Agency for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for the Fiscal Years 2019/20 - 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 7th day of May, 2019.


Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley

ATTEST:


Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:


Martin Koczanowicz, City Attorney

3
Resolution No. SA 2019-01
Date Adopted: May 7, 2019

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2019-01 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

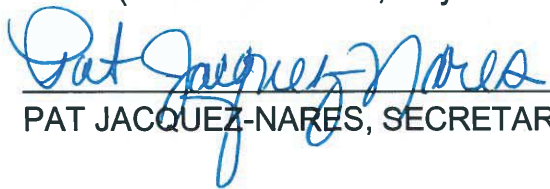
AYES: Council Member Thornton, Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)



PAT JACQUEZ-NARES, SECRETARY

(SEAL)



4
Resolution No. SA 2019-01
Date Adopted: May 7, 2019

RESOLUTION NO. 2019-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYS 2019/20 & 2020/21

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Capital Improvement Plan (CIP) for the City for FYS 2019/20 & 2020/21, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the City; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the City the necessary financial plans and enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the City Council for appropriation in fiscal year 2018/2019 and current adoption of fiscal year 2019/20, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to finalize the adopted CIP for public distribution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed CIP is hereby approved and adopted as the capital budget of the City of Moreno Valley for the FYS 2019/20 & 2020/21.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYS 2019/20 & 2020/21.
3. Pursuant to Section 53901 of the California Government Code, by no later


1
Resolution No. 2019-39
Date Adopted: June 4, 2019

than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.

4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

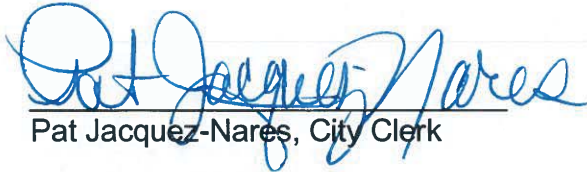
BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 4th day of June, 2019.



Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley

ATTEST:



Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:

by: 

Martin Koczanowicz, City Attorney

2
Resolution No. 2019-39
Date Adopted: June 4, 2019

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-39 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 4th day of June, 2019 by the following vote:

AYES: Council Member Thornton, Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez
NOES: None
ABSENT: None
ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)



PAT JACQUEZ-NARES, CITY CLERK

(SEAL)



Resolution No. 2019-39³
Date Adopted: June 4, 2019

Exhibit A

Budget Transfers

FY 2019/20 New Request

Transfers In			Transfers Out		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802910	Transfer from Fund 2910	\$197,000	2910-99-95-92910-903000	Transfer to Fund 3000	\$197,000
3000-99-99-93000-802908	Transfer from Fund 2908	\$750,000	2908-99-95-92908-903000	Transfer to Fund 3000	\$750,000
3016-99-99-93016-802019	Transfer from Fund 2019	\$750,000	2019-99-99-92019-903016	Transfer to Fund 3016	\$750,000
3301-99-99-93301-802901	Transfer from Fund 2901	\$215,000	2901-99-95-92901-903301	Transfer to Fund 3301	\$215,000
3311-99-99-93311-802911	Transfer from Fund 2911	\$175,000	2911-99-95-92911-903311	Transfer to Fund 3311	\$175,000
3000-99-99-93000-807510	Transfer from Fund 7510	\$500,000	7510-99-97-88190-903000	Transfer to Fund 3000	\$500,000
	Total	\$2,587,000		Total	\$2,587,000

FY 2020/21 New Request

Transfers In			Transfers Out		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3015-99-99-93015-802905	Transfer from Fund 2905	\$30,000	2905-99-95-92905-903015	Transfer to Fund 3015	\$30,000
3016-99-99-93016-802019	Transfer from Fund 2019	\$505,000	2019-99-99-92019-903016	Transfer to Fund 3016	\$505,000
3301-99-99-93301-802901	Transfer from Fund 2901	\$200,000	2901-99-95-92901-903301	Transfer to Fund 3301	\$200,000
3311-99-99-93311-802911	Transfer from Fund 2911	\$200,000	2911-99-95-92911-903311	Transfer to Fund 3311	\$200,000
	Total	\$935,000		Total	\$935,000

4
Resolution No. 2019-39
Date Adopted: June 4, 2019

Exhibit B

CIP Project - Expenditure/ Estimated Revenue Budgets

Expenditures			Expenditures	
Project Number	Fund	Project Description	FY 2019/20	FY 2020/21
801 0015 70 76	2000	Residential Traffic Mgmt Prgrm (Speed Humps)	50,000	50,000
		2000-70-76-80001-720199	50,000	50,000
801 0008 70 77	2000	Annual ADA Compliant Access U grades	200,000	200,000
801 0084	2000A	Citywide Pavement Rehabilitation Program FY19/20	3,292,736	
TBD	2000A	Citywide Pavement Rehabilitation Program FY20/21		3,292,736
		2000-70-77-80001-720199	3,492,736	3,492,736
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
TBD	2000	Bridge Preventative Maintenance Program - Implementation Phase	135,256	
		2000-70-77-80002-720199	145,256	10,000
808 0004 70 76	2005	Traffic Signal Coordination Program	20,000	20,000
		2005-70-76-80008-720199	20,000	20,000
810 0015	2005	Dracaea Avenue Neighborhood Greenway Corridor Study	10,000	10,073
		2005-70-76-80010-720199	10,000	10,073
TBD	2008	Citywide Full Trash Capture Device Installaton	80,000	80,000
		2008-70-29-80004-720199	80,000	80,000
TBD	2301	Juan Bautista de Anza Multi-Use Trail/ Moreno Valley Mall to Iris Avenue - ATP 4	1,010,000	7,393,000
801 0021 70 77	2301	SR-60/ Moreno Beach IC Phase 2	16,800,000	
		2301-70-77-80001-720199	17,810,000	7,393,000
TBD	2301	Bridge Preventative Maintenance Program - Implementation Phase	1,043,958	
		2301-70-77-80002-720199	1,043,958	-
TBD	2512	Pavement Rehabilitation for Various Streets (CDBG FY 19/20)	854,416	
		2512-70-77-80001-720199	854,416	-
804 0014	2512	Sunnymead - Flaming Arrow Drive Storm Drain	250,000	
		2512-70-77-80004-720199	250,000	-
TBD	3000	Satellite Library	750,000	
		3000-30-56-80003-720199	750,000	-
TBD	3000	Corporate Yard Master Plan Improvements	197,000	
		3000-70-29-80003-720199	197,000	-
TBD	3000	Corporate Yard Building/ Fleet Shop Remodel	500,000	
		3000-70-40-80003-720199	500,000	-
804 0016	3002	Moreno - Alessandro Interim Facility (Discovery Church)	235,001	
804 0014	3002	Sunnymead - Flaming Arrow Drive Storm Drain	85,511	
		3002-70-77-80004-720199	320,512	-
801 0021 70 77	3003	SR-60/ Moreno Beach IC Phase 2	2,500,000	5,000,000
		3003-70-77-80001-720199	2,500,000	5,000,000
807 0039	3015	Hidden Springs Park II		30,000
		3015-50-57-80007-720199	-	30,000
TBD	3016	Electronic Marquee Sign	250,000	
803 0027	3016	Lease Space Renovations at Various Park Facilities	100,000	100,000
803 0030	3016	Park Restroom Renovations at Various Sites	30,000	30,000
803 0034	3016	Replace Flooring at Various Community Services Facilities	50,000	
		3016-50-57-80003-720199	430,000	130,000

807 0005 50 57 3016	Annual ADA Park Improvements	100,000	200,000
807 0045 3016	Cottonwood Golf Center Irrigation Improvements	150,000	100,000
807 0043 3016	Cottonwood Recreation Center Exterior Landscaping	45,000	
807 0004 50 57 3016	Replacement Playground Equipment	25,000	75,000
	3016-50-57-80007-720199	320,000	375,000
802 0004 3301	Indian Street/ Cardinal Avenue Bridge (Over Lateral A)	215,000	200,000
	3301-70-77-80002-720199	215,000	200,000
801 0021 70 77 3311	SR-60/ Moreno Beach IC Phase 2	100,000	200,000
801 0052 70 77 3311	SR-60 / World Logistics Center Parkway Interchange	75,000	
	3311-70-77-80001-720199	175,000	200,000
TBD 5013	Landscape Maintenance Districts Capital Improvement Renovation	34,500	
	5013-70-79-80006 -720199	34,500	-
TBD 5014	Landscape Maintenance Districts Capital Improvement Renovation	288,000	166,000
	5014-70-79-80006 -720199	288,000	166,000
TBD 5111	Landscape Maintenance Districts Capital Improvement Renovation	213,000	213,000
	5111-70-79-80006 -720199	213,000	213,000
TBD 5112	Landscape Maintenance Districts Capital Improvement Renovation	133,000	133,000
	5112-70-79-80006 -720199	133,000	133,000
803 0031 5113	Towngate Community Center Renovation	60,000	
	5113-50-57-80003 -720199	60,000	-
TBD 5113	Calsense Irrigation Controller Upgrades	32,000	
TBD 5113	Celebration Park Splash Pad UV Purification System	50,000	
TBD 5113	Drinking Fountain Replacements at Various Parks	30,000	22,000
TBD 5113	LED Lighting Upgrades at Various Parks	50,000	70,000
	5113-50-57-80007 -720199	162,000	92,000
805 0044 6011	Alessandro Crosstown Tie	250,000	
TBD 6011	City Hall Annex Solar Carports	1,800,000	
805 0049 6011	Day Street Line Extension	100,000	
TBD 6011	Gentian Avenue Line Extension	565,000	
805 0043 6011	Heacock Crosstown Tie	100,000	
805 0045 6011	Mobile Advanced Metering Infrastructure (AMI) System	800,000	
TBD 6011	Moreno Beach Bridge Conduit Project	500,000	
	6011-30-80-80005-720199	4,115,000	-
	Expenditure Total	34,169,378	17,594,809

Estimated Revenues	Estimated Revenues	
	FY 2019/20	FY 2020/21
2301-99-99-92301-482020		
Project # TBD Juan Bautista de Anza Multi-Use Trail/ Moreno Valley Mall to Iris Avenue - ATP 4	\$1,010,000	\$7,393,000
801 0021 70 77-2301-98 SR-60/ Moreno Beach IC Phase 2	\$16,800,000	
Project # TBD Bridge Preventative Maintenance Program - Implementation Phase	\$1,043,958	
2301-99-99-92301-482020	\$18,853,958	\$7,393,000
3002-99-99-93002-500600		
804 0016-3002-98 Moreno - Alessandro Interim Facility (Discovery Church)	\$235,001	
804 0014-3002-98 Sunnymead - Flaming Arrow Drive Storm Drain	\$85,511	
3002-99-99-93002-500600	\$320,512	\$0
3003-99-99-93003-483010		
801 0021 70 77-3003-98 SR-60/ Moreno Beach IC Phase 2	\$2,500,000	\$5,000,000
3003-99-99-93003-483010	\$2,500,000	\$5,000,000
Estimated Revenue Total	\$21,674,470	\$12,393,000

Note: Establishing estimated revenues at this time. Staff will return to Council if final approval of awards/agreements are needed by the granting agency.

RESOLUTION NO. CSD 2019-20

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYs 2019/20 & 2020/21

WHEREAS, the City Manager has heretofore submitted to the President and Board of Directors of the Moreno Valley Community Services District a Proposed Capital Improvement Plan (CIP) for the District for FYs 2019/20 & 2020/21, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Community Services District; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the Community Services District the necessary financial plans and enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2018/2019 and current adoption of fiscal year 2019/20, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to finalize the adopted CIP for public distribution.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:


1. The Proposed CIP is hereby approved and adopted as the capital budget of the Community Services District for the FYs 2019/20 & 2020/21.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYs 2019/20 & 2020/21.

1
Resolution No. CSD 2019-20
Date Adopted: June 4, 2019

3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 4th day of June, 2019.



Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:



Pat Jacquez-Nares, City Clerk
Acting in the capacity of Secretary of
the Moreno Valley Community
Services District

APPROVED AS TO FORM:



Martin Koczanowicz, City Attorney
Acting in the capacity of General
Counsel of the Moreno Valley
Community Services District

Resolution No. CSD 2019-20²
Date Adopted: June 4, 2019

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2019-20 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 4th day of June, 2019, by the following vote:

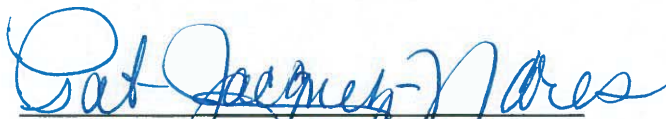
AYES: Council Member Thornton, Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Board Members, Vice-President and President)


PAT JACQUEZ-NARES, SECRETARY

(SEAL)



3
Resolution No. CSD 2019-20
Date Adopted: June 4, 2019

Exhibit A

Budget Transfers

FY 2019/20 New Request

Transfers In			Transfers Out		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802910	Transfer from Fund 2910	\$197,000	2910-99-95-92910-903000	Transfer to Fund 3000	\$197,000
3000-99-99-93000-802908	Transfer from Fund 2908	\$750,000	2908-99-95-92908-903000	Transfer to Fund 3000	\$750,000
3016-99-99-93016-802019	Transfer from Fund 2019	\$750,000	2019-99-99-92019-903016	Transfer to Fund 3016	\$750,000
3301-99-99-93301-802901	Transfer from Fund 2901	\$215,000	2901-99-95-92901-903301	Transfer to Fund 3301	\$215,000
3311-99-99-93311-802911	Transfer from Fund 2911	\$175,000	2911-99-95-92911-903311	Transfer to Fund 3311	\$175,000
3000-99-99-93000-807510	Transfer from Fund 7510	\$500,000	7510-99-97-88190-903000	Transfer to Fund 3000	\$500,000
	Total	\$2,587,000		Total	\$2,587,000

FY 2020/21 New Request

Transfers In			Transfers Out		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3015-99-99-93015-802905	Transfer from Fund 2905	\$30,000	2905-99-95-92905-903015	Transfer to Fund 3015	\$30,000
3016-99-99-93016-802019	Transfer from Fund 2019	\$505,000	2019-99-99-92019-903016	Transfer to Fund 3016	\$505,000
3301-99-99-93301-802901	Transfer from Fund 2901	\$200,000	2901-99-95-92901-903301	Transfer to Fund 3301	\$200,000
3311-99-99-93311-802911	Transfer from Fund 2911	\$200,000	2911-99-95-92911-903311	Transfer to Fund 3311	\$200,000
	Total	\$935,000		Total	\$935,000

Exhibit B

CIP Project - Expenditure/ Estimated Revenue Budgets

Expenditures			Expenditures	
Project Number	Fund	Project Description	FY 2019/20	FY 2020/21
801 0015 70 76	2000	Residential Traffic Mgmt Prgrm (Speed Humps)	50,000	50,000
		2000-70-76-80001-720199	50,000	50,000
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0084	2000A	Citywide Pavement Rehabilitation Program FY19/20	3,292,736	
TBD	2000A	Citywide Pavement Rehabilitation Program FY20/21		3,292,736
		2000-70-77-80001-720199	3,492,736	3,492,736
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
TBD	2000	Bridge Preventative Maintenance Program - Implementation Phase	135,256	
		2000-70-77-80002-720199	145,256	10,000
808 0004 70 76	2005	Traffic Signal Coordination Program	20,000	20,000
		2005-70-76-80008-720199	20,000	20,000
810 0015	2005	Dracaea Avenue Neighborhood Greenway Corridor Study	10,000	10,073
		2005-70-76-80010-720199	10,000	10,073
TBD	2008	Citywide Full Trash Capture Device Installaton	80,000	80,000
		2008-70-29-80004-720199	80,000	80,000
TBD	2301	Juan Bautista de Anza Multi-Use Trail/ Moreno Valley Mall to Iris Avenue - ATP 4	1,010,000	7,393,000
801 0021 70 77	2301	SR-60/ Moreno Beach IC Phase 2	16,800,000	
		2301-70-77-80001-720199	17,810,000	7,393,000
TBD	2301	Bridge Preventative Maintenance Program - Implementation Phase	1,043,958	
		2301-70-77-80002-720199	1,043,958	-
TBD	2512	Pavement Rehabilitation for Various Streets (CDBG FY 19/20)	854,416	
		2512-70-77-80001-720199	854,416	-
804 0014	2512	Sunnymead - Flaming Arrow Drive Storm Drain	250,000	
		2512-70-77-80004-720199	250,000	-
TBD	3000	Satellite Library	750,000	
		3000-30-56-80003-720199	750,000	-
TBD	3000	Corporate Yard Master Plan Improvements	197,000	
		3000-70-29-80003-720199	197,000	-
TBD	3000	Corporate Yard Building/ Fleet Shop Remodel	500,000	
		3000-70-40-80003-720199	500,000	-
804 0016	3002	Moreno - Alessandro Interim Facility (Discovery Church)	235,001	
804 0014	3002	Sunnymead - Flaming Arrow Drive Storm Drain	85,511	
		3002-70-77-80004-720199	320,512	-
801 0021 70 77	3003	SR-60/ Moreno Beach IC Phase 2	2,500,000	5,000,000
		3003-70-77-80001-720199	2,500,000	5,000,000
807 0039	3015	Hidden Springs Park II		30,000
		3015-50-57-80007-720199	-	30,000
TBD	3016	Electronic Marquee Sign	250,000	
803 0027	3016	Lease Space Renovations at Various Park Facilities	100,000	100,000
803 0030	3016	Park Restroom Renovations at Various Sites	30,000	30,000
803 0034	3016	Replace Flooring at Various Community Services Facilities	50,000	
		3016-50-57-80003-720199	430,000	130,000

807 0005 50 57 3016	Annual ADA Park Improvements	100,000	200,000
807 0045 3016	Cottonwood Golf Center Irrigation Improvements	150,000	100,000
807 0043 3016	Cottonwood Recreation Center Exterior Landscaping	45,000	
807 0004 50 57 3016	Replacement Playground Equipment	25,000	75,000
	3016-50-57-80007-720199	320,000	375,000
802 0004 3301	Indian Street/ Cardinal Avenue Bridge (Over Lateral A)	215,000	200,000
	3301-70-77-80002-720199	215,000	200,000
801 0021 70 77 3311	SR-60/ Moreno Beach IC Phase 2	100,000	200,000
801 0052 70 77 3311	SR-60 / World Logistics Center Parkway Interchange	75,000	
	3311-70-77-80001-720199	175,000	200,000
TBD 5013	Landscape Maintenance Districts Capital Improvement Renovation	34,500	
	5013-70-79-80006 -720199	34,500	-
TBD 5014	Landscape Maintenance Districts Capital Improvement Renovation	288,000	166,000
	5014-70-79-80006 -720199	288,000	166,000
TBD 5111	Landscape Maintenance Districts Capital Improvement Renovation	213,000	213,000
	5111-70-79-80006 -720199	213,000	213,000
TBD 5112	Landscape Maintenance Districts Capital Improvement Renovation	133,000	133,000
	5112-70-79-80006 -720199	133,000	133,000
803 0031 5113	Towngate Community Center Renovation	60,000	
	5113-50-57-80003 -720199	60,000	-
TBD 5113	Calsense Irrigation Controller Upgrades	32,000	
TBD 5113	Celebration Park Splash Pad UV Purification System	50,000	
TBD 5113	Drinking Fountain Replacements at Various Parks	30,000	22,000
TBD 5113	LED Lighting Upgrades at Various Parks	50,000	70,000
	5113-50-57-80007 -720199	162,000	92,000
805 0044 6011	Alessandro Crosstown Tie	250,000	
TBD 6011	City Hall Annex Solar Carports	1,800,000	
805 0049 6011	Day Street Line Extension	100,000	
TBD 6011	Gentian Avenue Line Extension	565,000	
805 0043 6011	Heacock Crosstown Tie	100,000	
805 0045 6011	Mobile Advanced Metering Infrastructure (AMI) System	800,000	
TBD 6011	Moreno Beach Bridge Conduit Project	500,000	
	6011-30-80-80005-720199	4,115,000	-
	Expenditure Total	34,169,378	17,594,809

Estimated Revenues	Estimated Revenues	
	FY 2019/20	FY 2020/21
2301-99-99-92301-482020		
Project # TBD Juan Bautista de Anza Multi-Use Trail/ Moreno Valley Mall to Iris Avenue - ATP 4	\$1,010,000	\$7,393,000
801 0021 70 77-2301-98 SR-60/ Moreno Beach IC Phase 2	\$16,800,000	
Project # TBD Bridge Preventative Maintenance Program - Implementation Phase	\$1,043,958	
2301-99-99-92301-482020	\$18,853,958	\$7,393,000
3002-99-99-93002-500600		
804 0016-3002-98 Moreno - Alessandro Interim Facility (Discovery Church)	\$235,001	
804 0014-3002-98 Sunnymead - Flaming Arrow Drive Storm Drain	\$85,511	
3002-99-99-93002-500600	\$320,512	\$0
3003-99-99-93003-483010		
801 0021 70 77-3003-98 SR-60/ Moreno Beach IC Phase 2	\$2,500,000	\$5,000,000
3003-99-99-93003-483010	\$2,500,000	\$5,000,000
Estimated Revenue Total	\$21,674,470	\$12,393,000

Note: Establishing estimated revenues at this time. Staff will return to Council if final approval of awards/agreements are needed by the granting agency.

6

Resolution No. CSD 2019-20
Date Adopted: June 4, 2019

RESOLUTION NO. HA 2019-02

A RESOLUTION OF THE MORENO VALLEY HOUSING AUTHORITY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYs 2019/20 & 2020/21

WHEREAS, the City Manager has heretofore submitted to the Chairperson and the Board of Directors of the Moreno Valley Housing Authority a Proposed Capital Improvement Plan (CIP) for the Housing Authority for FYs 2019/20 & 2020/21, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Moreno Valley Housing Authority; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the Moreno Valley Housing Authority the necessary financial plans and will enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2018/2019 and current adoption of fiscal year 2019/20, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to finalize the adopted CIP for public distribution.

NOW, THEREFORE, THE MORENO VALLEY HOUSING AUTHORITY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed CIP is hereby approved and adopted as the capital budget of the Moreno Valley Housing Authority for the FYs 2019/20 & 2020/21.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYs 2019/20 & 2020/21.
3. Pursuant to Section 53901 of the California Government Code, by no later

1
Resolution No. HA 2019-02
Date Adopted: June 4, 2019

than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.

4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 4th day of June, 2019.



Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley
Acting in the capacity of Chairman of the
Moreno Valley Housing Authority

ATTEST:



Pat Jacquez-Nares, City Clerk
Acting in the capacity of Secretary of
the Moreno Valley Housing Authority

APPROVED AS TO FORM:

by: 

Martin Koczanowicz, City Attorney
acting in the capacity of General
Counsel of the Moreno Valley
Housing Authority

Resolution No. HA 2019-02
Date Adopted: June 4, 2019

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2019-02 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 4th day of June, 2019 by the following vote:

AYES: Council Member Thornton, Council Member Cabrera, Council
 Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Commissioners, Vice Chairperson and Chairperson)


PAT JACQUEZ-NARES, SECRETARY

(SEAL)



3
Resolution No. HA 2019-02
Date Adopted: June 4, 2019

Exhibit A

Budget Transfers

FY 2019/20 New Request

Transfers In			Transfers Out		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802910	Transfer from Fund 2910	\$197,000	2910-99-95-92910-903000	Transfer to Fund 3000	\$197,000
3000-99-99-93000-802908	Transfer from Fund 2908	\$750,000	2908-99-95-92908-903000	Transfer to Fund 3000	\$750,000
3016-99-99-93016-802019	Transfer from Fund 2019	\$750,000	2019-99-99-92019-903016	Transfer to Fund 3016	\$750,000
3301-99-99-93301-802901	Transfer from Fund 2901	\$215,000	2901-99-95-92901-903301	Transfer to Fund 3301	\$215,000
3311-99-99-93311-802911	Transfer from Fund 2911	\$175,000	2911-99-95-92911-903311	Transfer to Fund 3311	\$175,000
3000-99-99-93000-807510	Transfer from Fund 7510	\$500,000	7510-99-97-88190-903000	Transfer to Fund 3000	\$500,000
	Total	\$2,587,000		Total	\$2,587,000

FY 2020/21 New Request

Transfers In			Transfers Out		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3015-99-99-93015-802905	Transfer from Fund 2905	\$30,000	2905-99-95-92905-903015	Transfer to Fund 3015	\$30,000
3016-99-99-93016-802019	Transfer from Fund 2019	\$505,000	2019-99-99-92019-903016	Transfer to Fund 3016	\$505,000
3301-99-99-93301-802901	Transfer from Fund 2901	\$200,000	2901-99-95-92901-903301	Transfer to Fund 3301	\$200,000
3311-99-99-93311-802911	Transfer from Fund 2911	\$200,000	2911-99-95-92911-903311	Transfer to Fund 3311	\$200,000
	Total	\$935,000		Total	\$935,000

Exhibit B

CIP Project - Expenditure/ Estimated Revenue Budgets

Expenditures			Expenditures	
Project Number	Fund	Project Description	FY 2019/20	FY 2020/21
801 0015 70 76	2000	Residential Traffic Mgmt Prgrm (Speed Humps)	50,000	50,000
		2000-70-76-80001-720199	50,000	50,000
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0084	2000A	Citywide Pavement Rehabilitation Program FY19/20	3,292,736	
TBD	2000A	Citywide Pavement Rehabilitation Program FY20/21		3,292,736
		2000-70-77-80001-720199	3,492,736	3,492,736
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
TBD	2000	Bridge Preventative Maintenance Program - Implementation Phase	135,256	
		2000-70-77-80002-720199	145,256	10,000
808 0004 70 76	2005	Traffic Signal Coordination Program	20,000	20,000
		2005-70-76-80008-720199	20,000	20,000
810 0015	2005	Dracaea Avenue Neighborhood Greenway Corridor Study	10,000	10,073
		2005-70-76-80010-720199	10,000	10,073
TBD	2008	Citywide Full Trash Capture Device Installaton	80,000	80,000
		2008-70-29-80004-720199	80,000	80,000
TBD	2301	Juan Bautista de Anza Multi-Use Trail/ Moreno Valley Mall to Iris Avenue - ATP 4	1,010,000	7,393,000
801 0021 70 77	2301	SR-60/ Moreno Beach IC Phase 2	16,800,000	
		2301-70-77-80001-720199	17,810,000	7,393,000
TBD	2301	Bridge Preventative Maintenance Program - Implementation Phase	1,043,958	
		2301-70-77-80002-720199	1,043,958	-
TBD	2512	Pavement Rehabilitation for Various Streets (CDBG FY 19/20)	854,416	
		2512-70-77-80001-720199	854,416	-
804 0014	2512	Sunnymead - Flaming Arrow Drive Storm Drain	250,000	
		2512-70-77-80004-720199	250,000	-
TBD	3000	Satellite Library	750,000	
		3000-30-56-80003-720199	750,000	-
TBD	3000	Corporate Yard Master Plan Improvements	197,000	
		3000-70-29-80003-720199	197,000	-
TBD	3000	Corporate Yard Building/ Fleet Shop Remodel	500,000	
		3000-70-40-80003-720199	500,000	-
804 0016	3002	Moreno - Alessandro Interim Facility (Discovery Church)	235,001	
804 0014	3002	Sunnymead - Flaming Arrow Drive Storm Drain	85,511	
		3002-70-77-80004-720199	320,512	-
801 0021 70 77	3003	SR-60/ Moreno Beach IC Phase 2	2,500,000	5,000,000
		3003-70-77-80001-720199	2,500,000	5,000,000
807 0039	3015	Hidden Springs Park II		30,000
		3015-50-57-80007-720199	-	30,000
TBD	3016	Electronic Marquee Sign	250,000	
803 0027	3016	Lease Space Renovations at Various Park Facilities	100,000	100,000
803 0030	3016	Park Restroom Renovations at Various Sites	30,000	30,000
803 0034	3016	Replace Flooring at Various Community Services Facilities	50,000	
		3016-50-57-80003-720199	430,000	130,000

807 0005 50 57 3016	Annual ADA Park Improvements	100,000	200,000
807 0045 3016	Cottonwood Golf Center Irrigation Improvements	150,000	100,000
807 0043 3016	Cottonwood Recreation Center Exterior Landscaping	45,000	
807 0004 50 57 3016	Replacement Playground Equipment	25,000	75,000
	3016-50-57-80007-720199	320,000	375,000
802 0004 3301	Indian Street/ Cardinal Avenue Bridge (Over Lateral A)	215,000	200,000
	3301-70-77-80002-720199	215,000	200,000
801 0021 70 77 3311	SR-60/ Moreno Beach IC Phase 2	100,000	200,000
801 0052 70 77 3311	SR-60 / World Logistics Center Parkway Interchange	75,000	
	3311-70-77-80001-720199	175,000	200,000
TBD 5013	Landscape Maintenance Districts Capital Improvement Renovation	34,500	
	5013-70-79-80006 -720199	34,500	-
TBD 5014	Landscape Maintenance Districts Capital Improvement Renovation	288,000	166,000
	5014-70-79-80006 -720199	288,000	166,000
TBD 5111	Landscape Maintenance Districts Capital Improvement Renovation	213,000	213,000
	5111-70-79-80006 -720199	213,000	213,000
TBD 5112	Landscape Maintenance Districts Capital Improvement Renovation	133,000	133,000
	5112-70-79-80006 -720199	133,000	133,000
803 0031 5113	Towngate Community Center Renovation	60,000	
	5113-50-57-80003 -720199	60,000	-
TBD 5113	Calsense Irrigation Controller Upgrades	32,000	
TBD 5113	Celebration Park Splash Pad UV Purification System	50,000	
TBD 5113	Drinking Fountain Replacements at Various Parks	30,000	22,000
TBD 5113	LED Lighting Upgrades at Various Parks	50,000	70,000
	5113-50-57-80007 -720199	162,000	92,000
805 0044 6011	Alessandro Crosstown Tie	250,000	
TBD 6011	City Hall Annex Solar Carports	1,800,000	
805 0049 6011	Day Street Line Extension	100,000	
TBD 6011	Gentian Avenue Line Extension	565,000	
805 0043 6011	Heacock Crosstown Tie	100,000	
805 0045 6011	Mobile Advanced Metering Infrastructure (AMI) System	800,000	
TBD 6011	Moreno Beach Bridge Conduit Project	500,000	
	6011-30-80-80005-720199	4,115,000	-
	Expenditure Total	34,169,378	17,594,809

Estimated Revenues	Estimated Revenues	
	FY 2019/20	FY 2020/21
2301-99-99-92301-482020		
Project # TBD Juan Bautista de Anza Multi-Use Trail/ Moreno Valley Mall to Iris Avenue - ATP 4	\$1,010,000	\$7,393,000
801 0021 70 77-2301-98 SR-60/ Moreno Beach IC Phase 2	\$16,800,000	
Project # TBD Bridge Preventative Maintenance Program - Implementation Phase	\$1,043,958	
2301-99-99-92301-482020	\$18,853,958	\$7,393,000
3002-99-99-93002-500600		
804 0016-3002-98 Moreno - Alessandro Interim Facility (Discovery Church)	\$235,001	
804 0014-3002-98 Sunnymead - Flaming Arrow Drive Storm Drain	\$85,511	
3002-99-99-93002-500600	\$320,512	\$0
3003-99-99-93003-483010		
801 0021 70 77-3003-98 SR-60/ Moreno Beach IC Phase 2	\$2,500,000	\$5,000,000
3003-99-99-93003-483010	\$2,500,000	\$5,000,000
Estimated Revenue Total	\$21,674,470	\$12,393,000

Note: Establishing estimated revenues at this time. Staff will return to Council if final approval of awards/agreements are needed by the granting agency.

RESOLUTION NO. 2019-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019/20

WHEREAS, Article XIII B of the California Constitution and Section 7910 of the California Government Code require that each year the City of Moreno Valley shall by resolution, establish an appropriations limit for the City for the following fiscal year; and

WHEREAS, the City Council adopted the Budget for Fiscal Year 2019/20 a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said budget contains the estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the City's Financial & Management Services Department has heretofore prepared and submitted data and documentation required for and to be used in the determination of certain matters and for the establishment of an appropriations limit for the City for Fiscal Year 2019/20 and such data and documentation has been available to the public for at least fifteen days prior to adoption of this Resolution; and

WHEREAS, the City Council has elected to use the annual change in the Per Capita Personal Income as the cost of living factor, and

WHEREAS, the City Council has considered pertinent data and documentation and made such determinations as may be required by law, and has adopted this Resolution at a regularly scheduled meeting of the City Council.


NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the appropriations limit for the City of Moreno Valley for Fiscal Year 2019/20 is hereby established at \$133,245,718, and the total annual appropriations subject to such limitation for Fiscal Year 2019/20 is estimated to be \$84,305,457.
2. The City Council hereby adopts the findings and methods of calculations set forth in Exhibit A, the Proceeds of Tax Calculation, Exhibit B, the Appropriations (Gann) Limit Calculation, and Exhibit C, the Summary of Annual Appropriation (Gann) Limits. To the extent permitted by applicable law, the City of Moreno Valley reserves the right to change or revise any gross factors associated with the calculation of the limit established pursuant to Article XIII B of the California Constitution if such changes or revisions would result in a more advantageous appropriation limit in the present or future.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor of the County of Riverside.
4. Within fifteen days after the adoption of this Resolution, the City Clerk shall certify to the adoption thereof and, as so certified, cause a copy to be posted in at least three public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon the date of its adoption.

APPROVED AND ADOPTED this 4th day of June, 2019.



Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley

ATTEST:



Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:

by: 

Martin Koczanowicz, City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-38 was duly and regularly adopted by the City Council of the City of Moreno Valley a a regular meeting thereof held on the 4th day of June 2019 by the following vote:

AYES: Council Member Thornton, Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)


PAT JACQUEZ-NARES, CITY CLERK

(SEAL)



Exhibit A

CITY OF MORENO VALLEY APPROPRIATIONS (GANN) LIMIT PROCEEDS OF TAX CALCULATION GENERAL FUND FY 2019/20

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
Taxes			
Property (1)	\$ 36,831,900		\$ 36,831,900
Sales	20,988,000		20,988,000
Motor Vehicle In-Lieu	-		-
Business Gross Receipts	2,500,000		2,500,000
Utility Users	16,000,000		16,000,000
Transient Occupancy Tax	3,500,000		
Documentary Transfer Tax	800,000		
Other Taxes	4,300,000		4,300,000
Fees			
Franchise		-	-
	7,773,295		
	2,665,288		
Includes Cannabis Annual Permit	1,527,248		
	1,208,000		
	810,000		
	1,794,662		
	2,685,000		
Development Fees		18,463,493	18,463,493
Animal/Business Lic	935,000		
Include Cannabis App Fee	1,447,150		
	-		
Other Fees, Permits & Licenses		2,382,150	2,382,150
Fines & Forfeitures		642,000	642,000
Administrative Charges		3,540,873	3,540,873
Motor Veh-in-Lieu Fees/Riverside Co. Landfill Tipping/Asset Forfeitures	313,000		
T & M Reimbursed Costs	-		
Riverside County Reimbursement	-		
State Grant-Operating Revenue	-		
Other Grant-Operating Revenue	-		
Intergovernmental		313,000	313,000
	763,000		
	90,000		
	-		
	(763,000)		
	62,000		
	103,000		
Miscellaneous		255,000	255,000
Total	\$ 80,619,900	\$ 25,596,516	\$ 106,216,416
% of Total	75.90	24.10	100.00
Allocation of Interest	3,685,557	1,170,249	4,855,806
Adjusted Total	\$ 84,305,457	\$ 26,766,765	\$ 111,072,222

Revenues are based on FY 2019/20 Budget

Notes:

(1) Includes Property Tax In-Lieu of Vehicle License Fees In-Lieu

Exhibit B

**CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMITS
 LIMIT CALCULATION
 GENERAL FUND FY 2019/20**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2019/20 Total Revenue *	\$ 111,072,222
Less: Non-Proceeds of Tax	26,766,765
A) Total Appropriations Subject to the Limit	<u>\$ 84,305,457</u>

APPROPRIATIONS LIMIT

B) FY 2018/19 Appropriations Limit	\$126,924,860
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C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living (Per Capital Personal Income)-COL	3.85	1.0385
Population Adjustment - PA	1.09	1.0109
Change Factor (COL x PA)		<u>1.0498</u>

D) Increase in Appropriations Limit	6,320,858
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E) FY 2019/20 Appropriations Limit (B x C)	<u>\$ 133,245,718</u>
--	-----------------------

REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 48,940,261</u>
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Remaining Capacity as a Percent of the FY 2018/19 Appropriations Limit	<u>36.73%</u>
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* Revenues based upon FY 2019/20 Budget

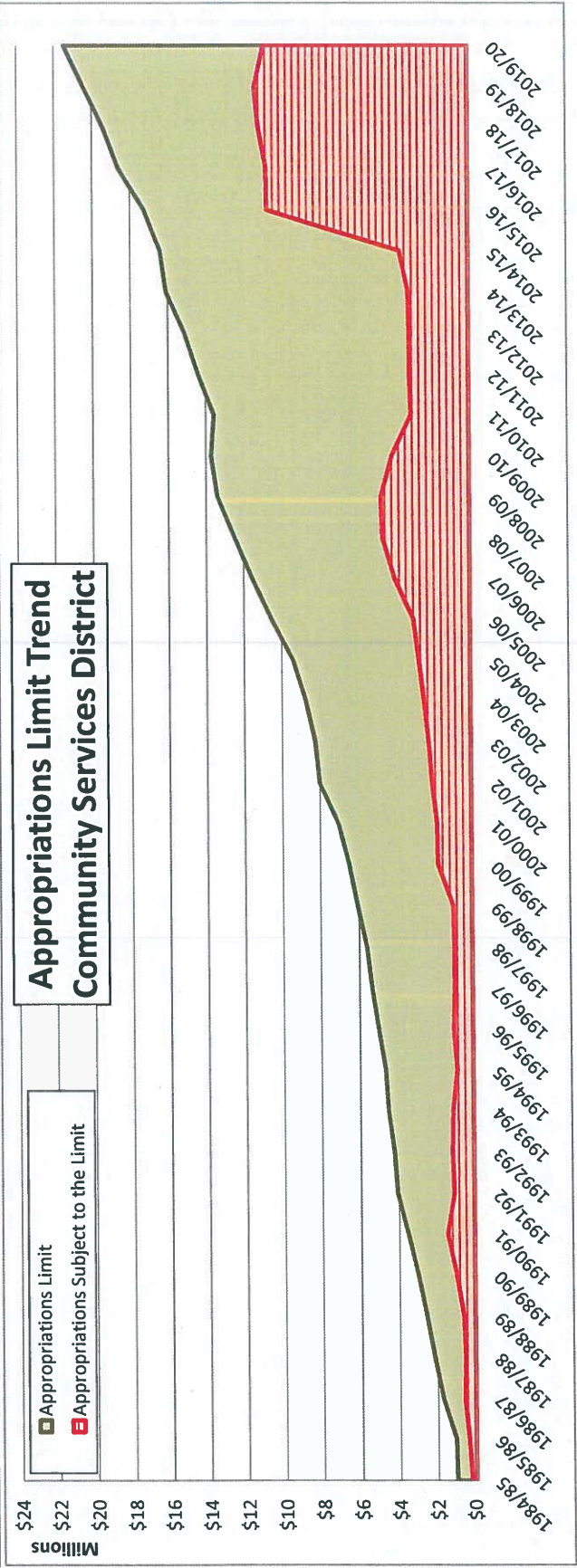
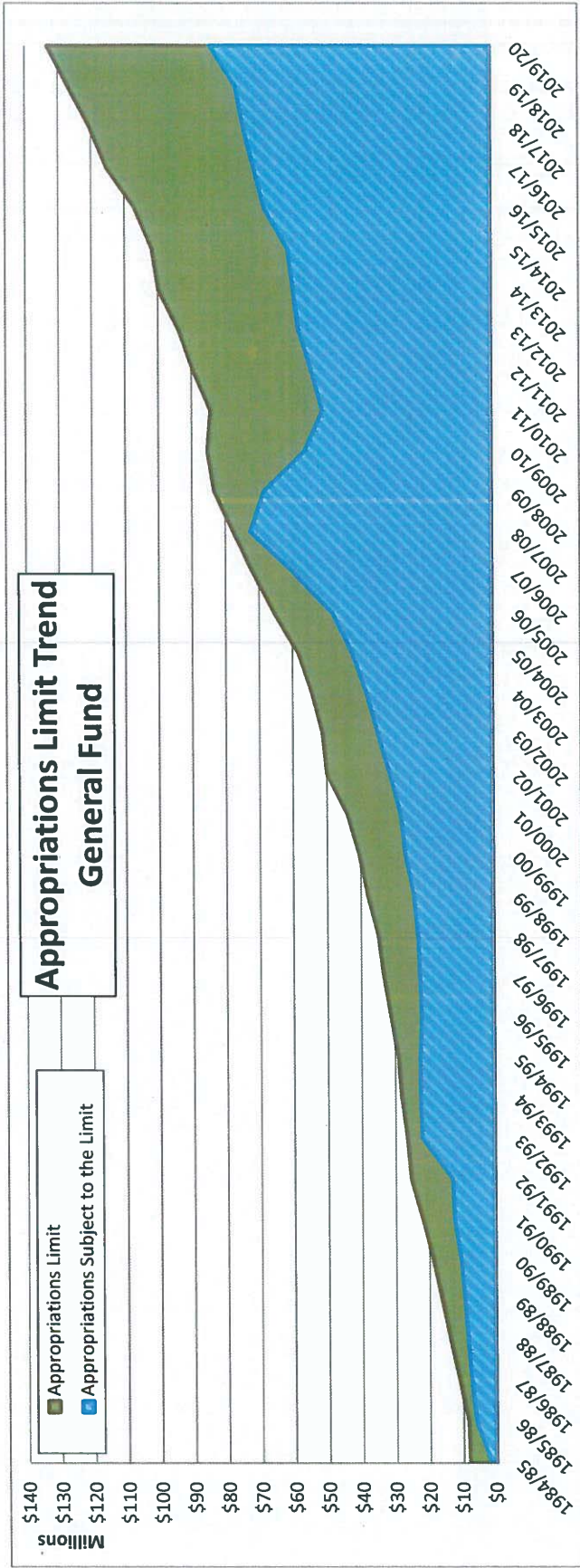
** State Department of Finance
 Percent of Change in California Per Capita Income
 Percent of Change in City of Moreno Valley Population

Exhibit C

CITY OF MORENO VALLEY
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS
GENERAL FUND AND COMMUNITY SERVICES DISTRICT

FISCAL YEAR	COST OF LIVING CHANGE		POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
	CHANGE	LIMIT		APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	
1984/85	-	\$8,000,000	-	\$1,489,525	\$6,510,475	\$1,000,000	\$225,224	\$774,776	
1985/86	3.74%	8,299,200	-	5,801,524	2,497,676	1,037,400	366,257	671,143	
1986/87	2.30%	10,739,623	13.34%	7,182,998	3,556,625	1,730,616	571,404	1,159,212	
1987/88	3.40%	13,419,869	21.27%	8,186,487	5,233,382	2,162,519	514,685	1,647,834	
1988/89	3.93%	15,897,098	13.98%	9,117,625	6,779,473	2,561,707	595,770	1,965,937	
1989/90	4.98%	18,612,989	11.53%	10,193,243	8,419,746	2,999,354	973,431	2,025,923	
1990/91	4.21%	21,790,136	12.34%	12,168,319	9,621,817	3,511,329	1,447,368	2,063,961	
1991/92	4.14%	25,184,125	9.53%	12,702,824	12,481,301	4,058,248	1,068,016	2,990,232	
1992/93	-0.64%	26,209,119	4.74%	21,751,950	4,457,169	4,223,419	1,127,115	3,096,304	
1993/94	2.72%	27,915,333	3.69%	22,167,783	5,747,550	4,498,364	1,090,166	3,408,198	
1994/95	0.71%	28,833,747	2.56%	22,191,470	6,642,277	4,646,360	839,650	3,806,710	
1995/96	4.72%	30,999,161	2.66%	21,770,020	9,229,141	4,995,302	1,018,520	3,976,782	
1996/97	4.67%	33,066,805	1.91%	22,117,750	10,949,055	5,328,489	952,480	4,376,009	
1997/98	4.67%	34,677,158	0.19%	22,635,500	12,041,658	5,587,986	952,480	4,635,506	
1998/99	4.15%	37,718,345	4.44%	23,919,000	13,799,345	6,078,052	1,000,500	5,077,552	
1999/00	4.53%	40,328,454	2.29%	26,298,904	14,029,550	6,498,653	1,796,366	4,702,287	
2000/01	4.91%	43,728,143	3.36%	27,701,784	16,026,359	7,046,489	1,831,589	5,214,900	
2001/02	7.82%	49,823,846	5.68%	30,910,955	18,912,891	8,028,770	2,074,425	5,954,345	
2002/03	-1.27%	51,099,336	3.88%	34,456,312	16,643,024	8,234,307	2,244,708	5,989,599	
2003/04	2.31%	54,226,615	3.72%	37,805,936	16,420,679	8,738,247	2,465,590	6,272,657	
2004/05	3.28%	58,342,415	4.17%	42,094,636	16,247,779	9,401,480	2,727,571	6,673,909	
2005/06	5.26%	65,460,190	6.59%	48,100,800	17,359,390	10,548,461	3,016,336	7,532,125	
2006/07	3.96%	71,855,651	5.59%	59,592,475	12,263,176	11,579,046	3,987,532	7,591,514	
2007/08	4.42%	77,568,175	3.38%	72,653,027	4,915,148	12,499,580	4,615,504	7,884,076	
2008/09	4.29%	83,153,084	2.79%	68,506,576	14,646,508	13,399,550	4,685,689	8,713,861	
2009/10	0.62%	85,198,650	1.83%	56,124,960	29,073,690	13,729,179	4,108,012	9,621,167	
2010/11	-2.54%	84,193,306	1.40%	50,777,288	33,416,018	13,567,175	3,059,579	10,507,596	
2011/12	2.51%	89,463,807	3.66%	54,120,708	35,343,099	14,416,480	3,146,478	11,270,002	
2012/13	3.77%	93,811,748	1.05%	57,930,634	35,881,114	15,117,121	3,146,049	11,971,072	
2013/14	5.12%	99,825,081	1.23%	59,511,085	40,313,996	16,086,128	3,193,939	12,892,189	
2014/15	0.80%	101,751,705	1.12%	61,132,366	40,619,339	17,242,654	3,661,696	12,734,894	
2015/16	3.82%	107,002,093	1.28%	68,270,362	38,731,731	18,596,202	10,686,758	12,872,885	
2016/17	5.37%	115,401,757	2.35%	71,329,731	44,072,026	19,410,716	11,119,754	8,290,962	
2017/18	3.69%	120,456,354	0.67%	74,479,064	45,977,290	20,453,071	11,321,657	9,131,414	
2018/19	3.67%	126,924,860	1.64%	76,753,778	50,171,082	21,471,634	10,837,005	10,634,629	
2019/20	3.86%	133,245,718	1.09%	84,305,457	48,940,261				

Note (1) During 2014 the City Attorney made a ruling that certain revenues which had previously been shown as Non-Proceeds of Tax should be shown as Proceeds of Tax instead. That ruling is reflected in data beginning with FY 2015/16.



RESOLUTION NO. CSD 2019-19

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019/20

WHEREAS, Article XIII B of the California Constitution and Section 7910 of the California Government Code require that each year the Moreno Valley Community Services District (District) shall by resolution, establish an appropriations limit for the District for the following fiscal year; and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has adopted the Budget for Fiscal Year 2019/20 a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said budget contains the estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the District; and

WHEREAS, the District's Financial & Management Services Department has heretofore prepared and submitted data and documentation required for and to be used in the determination of certain matters and for the establishment of an appropriations limit for the District for Fiscal Year 2019/20 and such data and documentation has been available to the public for at least fifteen days prior to adoption of this Resolution, and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has elected to use the annual change in the Per Capita Personal Income as the cost of living factor. and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has considered pertinent data and documentation and made such determinations as may be required by law, and has adopted this Resolution at a regularly scheduled meeting of the Board of Directors of the District.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

1. That the appropriations limit for the Moreno Valley Community Services District for Fiscal Year 2019/20 is hereby established at \$21,471,634, and the total annual appropriations subject to such limitation for Fiscal Year 2019/20 is estimated to be \$10,837,005.
2. The District's Board of Directors hereby adopts the findings and methods of calculations set forth in Exhibit A, the Proceeds of Tax Calculation, Exhibit B, the Appropriation (Gann) Limit Calculation, and Exhibit C, the Summary of Annual Appropriation (Gann) Limits. To the extent permitted by applicable law, the

District reserves the right to change or revise any gross factors associated with the calculation of the limit established pursuant to Article XIII B of the California Constitution if such changes or revisions would result in a more advantageous appropriations limit in the present or future.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District, shall file a copy of this Resolution with the Auditor of the County of Riverside.
4. Within fifteen days after the adoption of this Resolution, the City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District, shall certify to the adoption thereof and, as so certified, cause a copy to be posted in at least three public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon the date of its adoption.

APPROVED AND ADOPTED this 4th day of June, 2019.



Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley
Acting in the capacity of President of the
Moreno Valley Community Services
District

ATTEST:



Pat Jacquez-Nares, City Clerk
Acting in the capacity of Secretary
of the Moreno Valley Community
Services District

APPROVED AS TO FORM:



Martin Koczanowicz, City Attorney
Acting in the capacity of General
Counsel of the Moreno Valley
Community Services District

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. CSD 2019-19 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 4th day of June 2019 by the following vote:


AYES: Council Member Thornton, Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)


PAT JACQUEZ-NARES, CITY CLERK

(SEAL)



Exhibit A

CITY OF MORENO VALLEY APPROPRIATIONS (GANN) LIMIT PROCEEDS OF TAX CALCULATION COMMUNITY SERVICES DISTRICT FY 2019/20

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
<u>Taxes</u>			
Zone A - Parks & Recreation	\$ 7,789,910		\$ 7,789,910
Zone A - Parks & Recreation Rest. Assets	-		-
CFD No 1 - Parks	-		-
LMD 2014-01 - Residential Lights	125,800		125,800
Zone C - Arterial Lights	653,700		653,700
Zone D - Standard Landscaping	-		-
Zone E - Extensive Landscaping	-		-
LMD 2014-02	-		-
CFD 2014-01	-		-
Zone L - Library Services	2,190,560		2,190,560
Zone M - Median Fund	-		-
Zone S - Sunnymead Blvd.	-		-
<u>Fees</u>			
Zone A - Parks & Recreation		1,142,683	1,142,683
Zone A - Parks & Recreation Rest. Assets		-	-
CFD No 1 - Parks		-	-
LMD 2014-01 - Residential Lights		955,700	955,700
Zone C - Arterial Lights		7,500	7,500
Zone D - Standard Landscaping		1,000,000	1,000,000
Zone E - Extensive Landscaping		118,480	118,480
LMD 2014-02		1,901,416	1,901,416
CFD 2014-01		-	-
Zone L - Library Services		30,000	30,000
Zone M - Median Fund		120,700	120,700
Zone S - Sunnymead Blvd.		63,000	63,000
<u>Miscellaneous</u>			
Zone A - Parks & Recreation		18,000	18,000
Zone A - Parks & Recreation		866,659	866,659
Zone A - Parks & Recreation		1,000	1,000
Zone A - Parks & Recreation		5,000	5,000
Zone B - Residential Lights		-	-
Zone E - Extensive Landscaping		-	-
LMD 2014-02		-	-
Zone D - Standard Landscaping		-	-
Zone L - Library Services		10	10
Zone L - Library Services		30,000	30,000
<u>Transfers In</u>			
Zone A - Parks & Recreation		528,237	528,237
Zone A - Parks & Recreation Rest. Assets		-	-
CFD No 1 - Parks		-	-
LMD 2014-01 - Residential Lights		386,800	386,800
Zone C - Arterial Lights		191,400	191,400
Zone D - Standard Landscaping		-	-
Zone E - Extensive Landscaping		-	-
LMD 2014-02		200,000	200,000
CFD 2014-01		-	-
Zone L - Library Services		475,000	475,000
Zone M - Median Fund		180,490	180,490
Zone S - Sunnymead Blvd.		-	-
Total	\$ 10,759,970	\$ 8,222,075	\$ 18,982,045
% of Total	56.68	43.32	100.00
Allocation of Interest *	77,035	58,865	135,900
Adjusted Total	\$ 10,837,005	\$ 8,280,940	\$ 19,117,945

Exhibit B

**CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMITS
 LIMIT CALCULATION
 COMMUNITY SERVICES DISTRICT FY 2019/20**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2019/20 Total Revenue *	\$ 19,117,945
Less: Non-Proceeds of Tax	<u>8,280,940</u>
A) Total Appropriations Subject to the Limit	\$ 10,837,005

APPROPRIATIONS LIMIT

B) FY 2018/19 Appropriations Limit	20,453,071												
C) Change Factor **	<table> <thead> <tr> <th></th> <th style="text-align: center;"><u>% Increase</u></th> <th style="text-align: center;"><u>Factor</u></th> </tr> </thead> <tbody> <tr> <td>Cost of Living (Per Capital Personal Income)-COL</td> <td style="text-align: center;">3.85</td> <td style="text-align: center;">1.0385</td> </tr> <tr> <td>Population Adjustment - PA</td> <td style="text-align: center;">1.09</td> <td style="text-align: center;"><u>1.0109</u></td> </tr> <tr> <td>Change Factor (COL x PA)</td> <td></td> <td style="text-align: center;"><u><u>1.0498</u></u></td> </tr> </tbody> </table>		<u>% Increase</u>	<u>Factor</u>	Cost of Living (Per Capital Personal Income)-COL	3.85	1.0385	Population Adjustment - PA	1.09	<u>1.0109</u>	Change Factor (COL x PA)		<u><u>1.0498</u></u>
	<u>% Increase</u>	<u>Factor</u>											
Cost of Living (Per Capital Personal Income)-COL	3.85	1.0385											
Population Adjustment - PA	1.09	<u>1.0109</u>											
Change Factor (COL x PA)		<u><u>1.0498</u></u>											
D) Increase in Appropriations Limit	1,018,563												
E) FY 2019/20 Appropriations Limit (B x C)	<u>\$ 21,471,634</u>												

REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 10,634,629</u>
Remaining Capacity as a Percent of the FY 2018/19 Appropriations Limit	<u><u>49.53%</u></u>

* Revenues based upon FY 2019/20 Budget

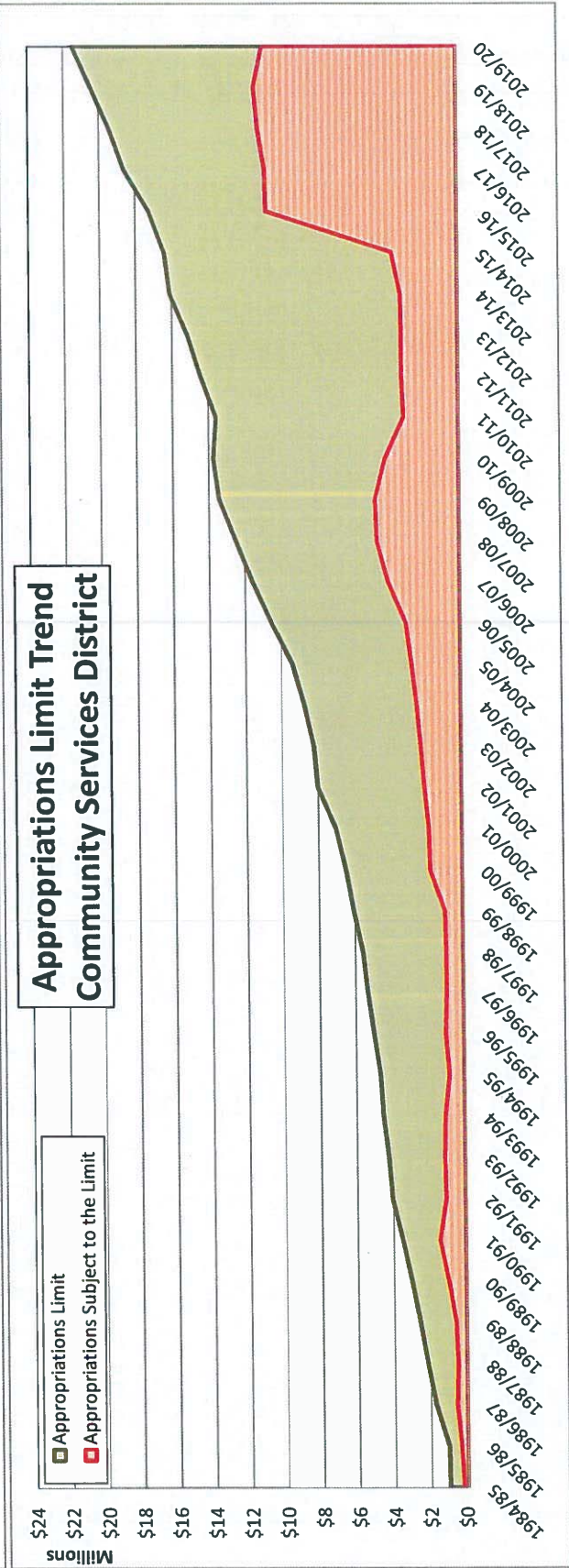
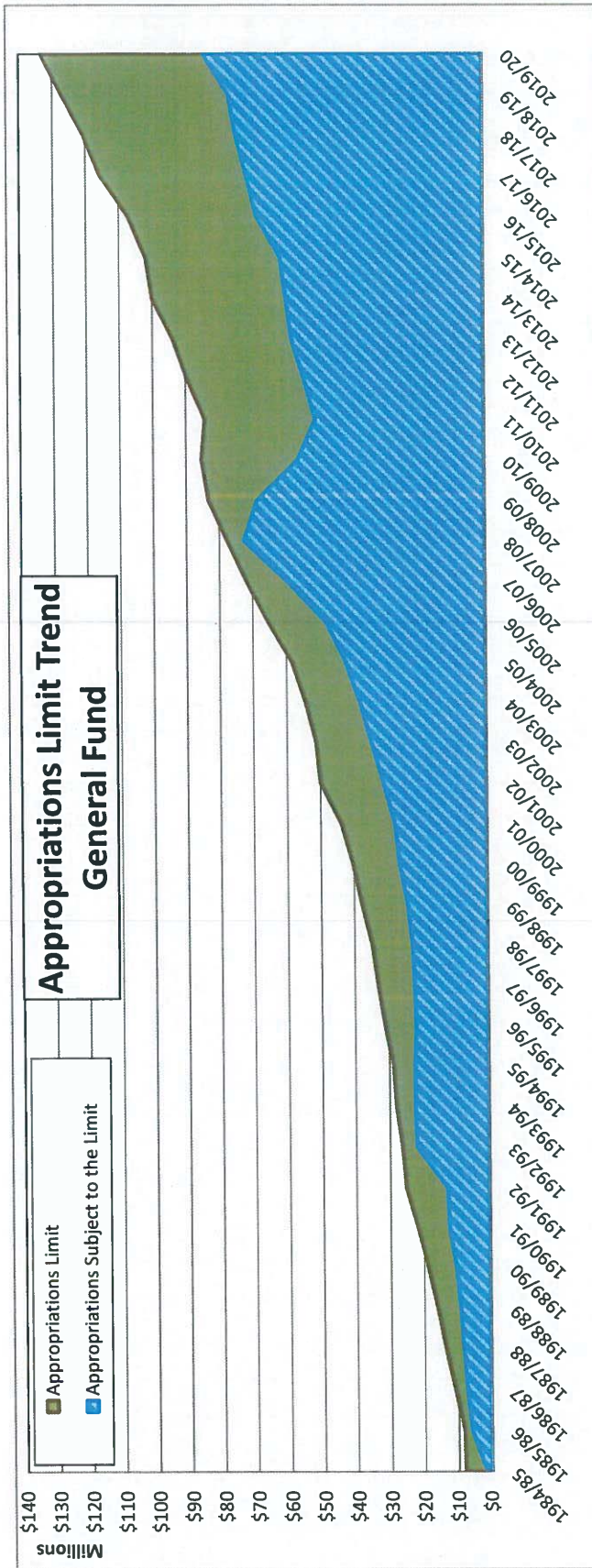
** State Department of Finance
 Percent of Change in California Per Capita Income
 Percent of Change in Population

Exhibit C

CITY OF MORENO VALLEY
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS
GENERAL FUND AND COMMUNITY SERVICES DISTRICT

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
			APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY
1984/85	-	-	\$8,000,000	\$1,489,525	\$6,510,475	\$1,000,000	\$225,224	\$774,776
1985/86	3.74%	-	8,299,200	5,801,524	2,497,676	1,037,400	366,257	671,143
1986/87	2.30%	13.34%	10,739,623	7,182,998	3,556,625	1,730,616	571,404	1,159,212
1987/88	3.40%	21.27%	13,419,869	8,186,487	5,233,382	2,162,519	514,685	1,647,834
1988/89	3.93%	13.98%	15,897,098	9,117,625	6,779,473	2,561,707	595,770	1,965,937
1989/90	4.98%	11.53%	18,612,989	10,193,243	8,419,746	2,999,354	973,431	2,025,923
1990/91	4.21%	12.34%	21,790,136	12,168,319	9,621,817	3,511,329	1,447,368	2,063,961
1991/92	4.14%	9.53%	25,184,125	12,702,824	12,481,301	4,058,248	1,068,016	2,990,232
1992/93	-0.64%	4.74%	26,209,119	21,751,950	4,457,169	4,223,419	1,127,115	3,096,304
1993/94	2.72%	3.69%	27,915,333	22,167,783	5,747,550	4,498,364	1,090,166	3,408,198
1994/95	0.71%	2.56%	28,833,747	22,191,470	6,642,277	4,646,360	839,650	3,806,710
1995/96	4.72%	2.66%	30,999,161	21,770,020	9,229,141	4,995,302	1,018,520	3,976,782
1996/97	4.67%	1.91%	33,066,805	22,117,750	10,949,055	5,328,489	952,480	4,376,009
1997/98	4.67%	0.19%	34,677,158	22,635,500	12,041,658	5,587,986	952,480	4,635,506
1998/99	4.15%	4.44%	37,718,345	23,919,000	13,799,345	6,078,052	1,000,500	5,077,552
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2013/14	5.12%	1.23%	99,825,081	59,511,085	40,313,996	16,086,128	3,193,939	12,892,189
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2015/16	3.82%	1.29%	107,002,093	68,270,362	38,731,731	17,242,654	10,686,758	6,555,896
2016/17	5.37%	2.35%	115,401,757	71,329,731	44,072,026	18,596,202	10,733,417	7,862,785
2017/18	3.69%	0.67%	120,456,354	74,479,064	45,977,290	19,410,716	11,119,754	8,290,962
2018/19	3.67%	1.64%	126,924,860	76,753,778	50,171,082	20,453,071	11,321,657	9,131,414
2019/20	3.85%	1.09%	133,245,718	84,305,457	48,940,261	21,471,634	10,837,005	10,634,629

Note (1) During 2014 the City Attorney made a ruling that certain revenues which had previously been shown as Non-Proceeds of Tax should be shown as Proceeds of Tax instead. That ruling is reflected in data beginning with FY 2015/16.





Report to City Council

TO: Mayor and City Council
Mayor and City Council Acting in its Capacity as
President and Members of the Board of Directors of the
Moreno Valley Community Services District (CSD)

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: June 4, 2019

TITLE: PUBLIC HEARING ESTABLISHING APPROPRIATIONS
("GANN") LIMIT FOR FISCAL YEAR 2019/20 (RESO. NOS.
2019-38 AND CSD 2019-19)

RECOMMENDED ACTION

Recommendations: That the City Council and CSD:

1. Conduct a Public Hearing to receive public comments on the City of Moreno Valley General Fund appropriations limit for Fiscal Year 2019/20.
2. Adopt Resolution No. 2019-38, a resolution of the City Council of the City of Moreno Valley, California, establishing the appropriations limit for Fiscal Year 2019/20.
3. Conduct a Public Hearing to receive public comments on the Moreno Valley Community Services District's appropriations limit for Fiscal Year 2019/20.
4. Adopt Resolution No. CSD 2019-19, a resolution of the Moreno Valley Community Services District establishing the appropriations limit for Fiscal Year 2019/20

SUMMARY

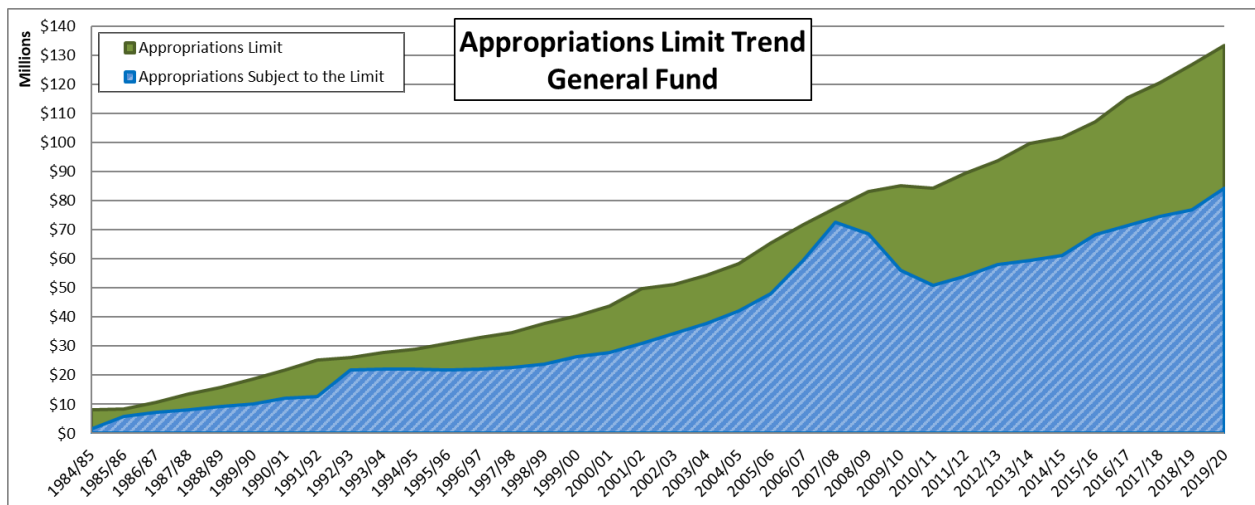
This report recommends that the City Council and the Community Services District Board of Directors conduct public hearings and adopt the resolutions to establish the Gann Appropriations Limits for both the General Fund and the Community Services District (District) for FY 2019/20. The Gann Appropriations Limit, the result of the passage of Proposition 4 in 1979, places limits on the amount of tax proceeds that can

be appropriated each year. For FY 2019/20 the limit for the General Fund is \$133,245,718 and the limit for the District is \$21,471,634. With revenues subject to the limit totaling \$84,305,457 for the General Fund and \$10,837,005 for the District there is still significant capacity to accommodate future revenue growth.

DISCUSSION

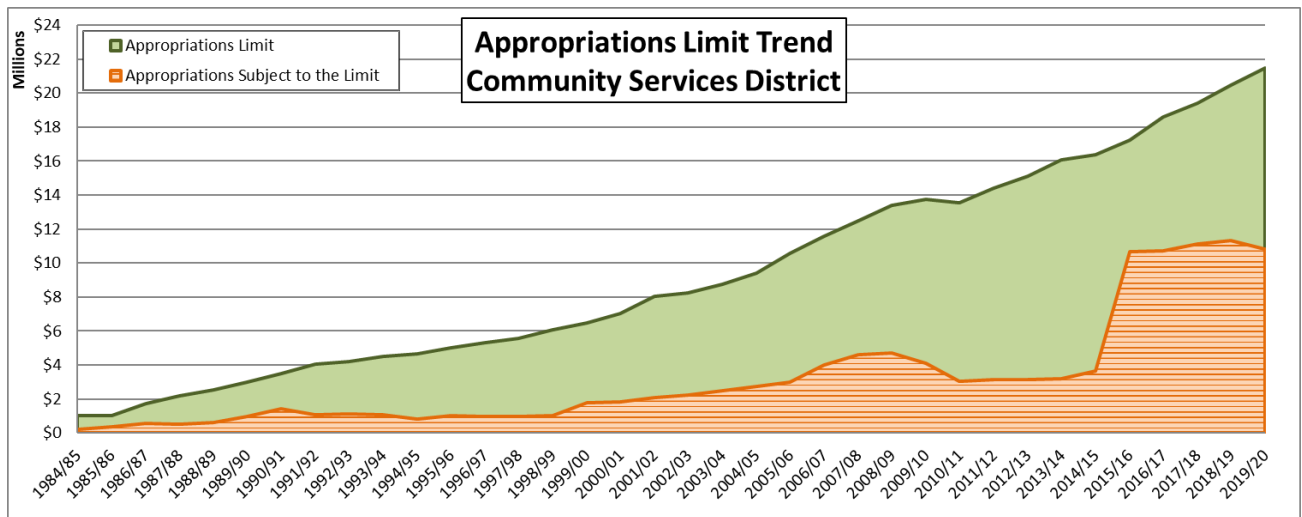
Section 7910 of the State Government Code requires a governing body to annually adopt by resolution, an Appropriation (Gann) Limit for the upcoming fiscal year. For FY 2019/20 the appropriation limit for the General Fund is \$133,245,718 and the limit for the District is \$21,471,634. With revenues subject to the limit totaling \$84,305,457 for the General Fund and \$10,837,005 for the District there is still significant capacity to accommodate future revenue growth. The Gann calculation is reviewed by the City’s external audit firm as part of the annual audit process.

In 2008 the available capacity between the appropriations limit and the appropriations subject to the limit for the City reached the lowest point at 6.34%. Over the next three years appropriation levels were reduced as a result of the recession and declining revenues. Since then, as the local economy has improved, the remaining capacity has gradually increased to approximately 37% of the appropriations limit. Based on projections from the Long Range Business Plan we expect capacity levels to remain relatively high and we do not foresee any issues going forward that would result in the City reaching the appropriations limit.



The Community Services District continues to maintain sufficient capacity related to the appropriations limit. In 2015, based on a ruling by the City Attorney, revenues that had previously been accounted for as non-proceeds of tax were reclassified as tax related revenues. This restatement resulted in reducing their appropriation capacity from 78% to 38%. Their available capacity is currently approximately 50%. Based on the projections from the Long Range Business Plan we anticipate that the capacity rate will

remain in this relative range and we do not foresee any issues with the appropriations limit going forward.



Adoption of the proposed resolutions will formalize the Gann Appropriations Limits for FY 2019/20.

ALTERNATIVES

1. Conduct a Public Hearing to receive public comments on the City of Moreno Valley General Fund appropriations limit for Fiscal Year 2019/20.
2. Adopt Resolution No. 2019-XX, a resolution of the City Council of the City of Moreno Valley, California, establishing the appropriations limit for Fiscal Year 2018/19.
3. Conduct a Public Hearing to receive public comments on the Moreno Valley Community Services District’s appropriations limit for Fiscal Year 2019/20.
4. Adopt Resolution No. CSD 2019-XX, a resolution of the Moreno Valley Community Services District establishing the appropriations limit for Fiscal Year 2019/20.
5. Do not conduct a Public Hearing to receive comments on the appropriation limits and do not adopt the proposed resolutions establishing the appropriations limits and provide staff with further direction.

Staff recommends Alternatives 1 through 4 since these actions will adopt the Gann Appropriations Limit in accordance with State law.

FISCAL IMPACT

There is no fiscal impact. Both the General Fund and the District are safely within their legal appropriations limits for Fiscal Year 2019/20.

NOTIFICATION

Notification regarding the adoption of the Gann Limit was published in the newspaper on May 17th and May 22nd. The documents were made available for public review on May 14th, 2019.

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

Department Head Approval
Marshall Eyerman
Chief Financial Officer

CITY COUNCIL GOALS

Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

1. FY 2019-38 Gann Limit Resolution Gen Fund
2. FY 2019-19 Gann Limit Resolution_CSD

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/17/19 4:07 PM
City Attorney Approval	<u>✓ Approved</u>	5/15/19 9:03 AM
City Manager Approval	<u>✓ Approved</u>	5/30/19 1:22 PM

RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Marquez, Council Member
SECONDER: Victoria Baca, Mayor Pro Tem
AYES: Gutierrez, Baca, Marquez, Cabrera, Thornton