



**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**MORENO VALLEY COMMUNITY SERVICES DISTRICT**  
**CITY AS SUCCESSOR AGENCY FOR THE**  
**COMMUNITY REDEVELOPMENT AGENCY OF**  
**THE CITY OF MORENO VALLEY**  
**MORENO VALLEY HOUSING AUTHORITY**

**May 5, 2015**

**STUDY SESSION – 6:00 PM**

**City Council Study Sessions**

First & Third Tuesdays of each month – 6:00 p.m.

**City Council Meetings**

Special Presentations – 5:30 P.M.

Second & Fourth Tuesdays of each month – 6:00 p.m.

**City Council Closed Session**

*Immediately following Regular City Council Meetings and Study Session, unless no Closed Session Items are Scheduled*

City Hall Council Chamber - 14177 Frederick Street

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Mark Sambito, ADA Coordinator, at 951.413.3120 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

Dr. Yxstian A. Gutierrez, Mayor Pro Tem  
Jeffrey J. Giba, Council Member

Jesse L. Molina, Mayor

George E. Price, Council Member  
D. LaDonna Jempson, Council Member

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**\*THE CITY COUNCIL RECEIVES A SEPARATE STIPEND FOR CSD  
MEETINGS\***

**STUDY SESSION – 6:00 PM  
MAY 5, 2015**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

- A. Pastor Barry Knight, Celebration Worship Center C.O.G.I.C.

**ROLL CALL**

**INTRODUCTIONS**

**PUBLIC COMMENTS ON MATTERS UNDER THE JURISDICTION OF THE CITY  
COUNCIL**

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council.

**A. SPECIAL ORDER OF BUSINESS**

- A.1. INTRODUCTION OF THE PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17 (Report of: City Manager)
- A.2. CITY COUNCIL REQUESTS AND COMMUNICATIONS

**(TIMES SHOWN ARE ONLY ESTIMATES FOR STAFF PRESENTATION. ITEMS  
MAY BE DEFERRED BY COUNCIL IF TIME DOES NOT PERMIT FULL REVIEW.)**

- ❖ Oral Presentation only - No written material provided

**\*Materials related to an item on this Agenda submitted to the City Council/Community Services District/City as Successor Agency for the Community Redevelopment Agency/Housing Authority after distribution of the**

**agenda packet are available for public inspection in the City Clerk's office at 14177 Frederick Street during normal business hours.**

**ADJOURNMENT**

**CERTIFICATION**

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that the City Council Agenda was posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Jane Halstead, CMC,  
City Clerk

Date Posted: April 29, 2015



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Michelle Dawson, City Manager

**AGENDA DATE:** May 5, 2015

**TITLE:** INTRODUCTION OF THE PROPOSED TWO-YEAR BUDGET FOR FISCAL YEARS 2015/16 AND 2016/17

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### **RECOMMENDED ACTION**

#### **Recommendations: That the City Council:**

1. Review the proposed two-year budget for Fiscal Years 2015/16 and 2016/17 and provide direction to staff.

### **SUMMARY**

The City of Moreno Valley adopts a two-year operating budget to plan the use of resources available to provide services for residents and businesses. The next two-year cycle begins July 1, 2015. The proposed budget has been prepared by the Executive Team and Staff for the review, discussion, revision and adoption by the City Council. It is customary to provide study session presentations to better acquaint the City Council and residents with key elements of the proposed plan. Following City Council and public input, the City Manager's recommended budget will be presented to the City Council for adoption in June.

### **BACKGROUND/DISCUSSION**

Per the City Council's direction, the adopted General Fund budgets for FY 2013/14 and 2014/15 were fully balance. This action closed a \$7 million structural deficit that had persisted since the national economic recession. For the first time since 2008, the City's Budget was balanced without the use of General Fund reserves.

The FY 2014/15 amended General Fund budget is projected to finish the year in balance. Through the balanced budget at the direction of the Council, the City has been able to begin to slowly replenish reserve funds, maintain a balanced budget, and increase some services to the public.

As proposed, the FY 2015/16 – 2016/17 budget continues to maintain a balanced General Fund, implements new efficiencies in City operations, and creates a strong foundation for the ongoing and future success of the City.

In addition to the General Fund, the City budget also presents proposed revenues and expenditures for Capital Projects, Special Revenues, Community Services District (CSD), Successor Agency, Housing Authority, Electric Utility (MVU), Debt Service and Internal Service Funds.

### **Capital Improvement Plan**

The Capital Improvement Plan (CIP) financial activity is included throughout the budget and specific project details are compiled in a separate document. The proposed CIP projects will be presented to the City Council on May 19, 2015.

### **Special Revenue Funds**

Special Revenue Funds account for the activity associated with revenues that are restricted to particular uses. They include Gas Taxes, Measure A, grants, and Development Impact Fees (DIF).

Gas Tax and Measure A funding is restricted to street-related operating and capital spending. As the General Fund was experiencing large deficits during the recession, a strategy to preserve service levels was implemented which moved eligible operating costs to these special funds. Examples of functions which were moved from the General Fund into these special revenue funds include street sweeping, street maintenance and operations, street signing and striping, traffic signal maintenance, graffiti removal and crossing guard services. While this allowed important services to continue, it has resulted in a reduced ability to provide funding for street overlay/reconstruction and other capital projects. The rapid decline of gasoline prices is also having a significant impact on Gas Tax revenues, which have been reduced by an estimated \$1.5 million in FY 2015/16 (a 25% reduction from the previous fiscal year). The budget proposes significant changes to address this dramatic decline in revenue. This topic will also be discussed further during the study session presentation of the CIP to the Council.

Grant funds are created to account for local, State and Federal grant awards. They are typically created when the grant is approved and final award is confirmed. These vary from year to year.

Development Impact Fees (DIF) are imposed on new development to account for increased impacts on public infrastructure caused by the development. There are several categories of DIF created to accumulate project monies for various public buildings, traffic improvements, and equipment needs. California State law (Assembly Bill 1600) controls the use and maintenance of the DIF accounts. The most significant DIF issue is the police facility DIF fund, which has a negative fund balance of

approximately \$3 million. This is the result of debt service payments on bonds issued to modify the police facility. Ultimately, this negative balance and ongoing debt payments will be the responsibility of the General Fund if DIF payments are not sufficient to meet the obligation. A new study has been undertaken to analyze the current DIF fees and the projected needs of the City. This study will be brought back to Council at a later date.

### **Community Services District (CSD)**

There are nine funds within the CSD that provide specific services to areas of the City. Services include library, parks and recreation, street lighting and landscaping. Funding for the CSD comes from a combination of parcel fees, property taxes and fees for service. The revenue model for the CSD is being restructured to keep pace with changes in State law. Currently, the ability to secure sufficient revenues to maintain service levels is hampered by reduced parcel fee growth and voter resistance to approving revenue increases to pay for increased costs of existing or new service. This has been demonstrated by prior failed attempts to increase funding for street lighting and landscaping costs.

The largest component of the CSD is Zone A. This Zone provides parks and community services for the City. While a General Fund transfer of \$680,000 is proposed to balance this fund over the next two fiscal years, revenue growth is limited and ongoing costs will continue to outpace ongoing revenues. Staff will be analyzing this zone and recommending adjustments during the coming year.

### **Successor Agency**

The Successor Agency was created when the State eliminated all Redevelopment Agencies throughout California. The process of redefining how funds can be used has been a complicated one. The number of issues has narrowed as City staff and the State Department of Finance have defined expenditure eligibility. The special funds created for the Successor Agency serve as the accounting function to ensure proper segregation of the remaining amounts available to the City.

### **Electric Utility**

The Moreno Valley Utility (MVU) is an enterprise created by the City to provide the operation, maintenance and business planning for the City's electric utility. The utility currently serves over 5,600 customers. The primary source of revenues is charges for service. The utility is now in a position that revenues are exceeding the costs of operation and debt service. This provides the opportunity to build critically needed reserves for working capital, equipment replacement and rate stabilization. The ability to build these reserves will increase as the number of customers grows.

### **Debt Service**

Debt service funds are created to account for the payment of principal, interest and administration costs associated with various debt instruments issued for general-purpose projects. In some cases, there are multiple sources of funding for the required payments.

### **Internal Service Funds**

Internal service funds are used to allocate shared costs to various operating funds. These include General Liability, Workers' Compensation, Facilities Maintenance, Equipment Maintenance and Equipment Replacement Reserves. Costs paid in each fund are spread to operating funds based on different methods of determining usage.

This Study Session provides a public process to discuss the City's proposed budget with the City Council and public to make the process as transparent as possible. The review of the budget as part of the initial adoption, subsequent amendments, and periodic reviews provides an ongoing public process to monitor expenditures and revenues throughout the fiscal year.

### **ALTERNATIVES**

N/A

### **FISCAL IMPACT**

This Study Session will not create any specific fiscal impact. Final adoption of the budget plan is expected to occur in June. At that time, City Council will be asked to adopt a final document and the associated resolutions approving the spending plan.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Marshall Eyerman  
Financial Resources Division Manager

Department Head Approval:  
Michelle Dawson  
City Manager

Concurred By:  
Richard Teichert  
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.

**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.

### **ATTACHMENTS**

1. PowerPoint Presentation on Proposed Two Year Budget for FY 2015/16 and 2016/17



2. Draft Proposed Budget FY 2015/16 - 2016/17

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/30/15 3:23 PM
City Attorney Approval	<u>✓ Approved</u>	4/29/15 5:40 PM
City Manager Approval	<u>✓ Approved</u>	



PROPOSED TWO YEAR BUDGET FISCAL YEARS 2015/16 – 2016/17

PRESENTATION BY: Michelle Dawson, City Manager  
Richard Teichert, Chief Financial Officer  
Marshall Eyerman, Financial Resources Division Manager



Attachment: PowerPoint Presentation on Proposed Two Year Budget for FY 2015/16 and 2016/17

## Fiscal Years 2015/16-2016/17 Proposed Budget Summary

- Budget Process
- Key Budget Points
- Revenues/Expenditures
- Citywide Summary
- Continued Challenges

PROPOSED BUDGET



## Budget Calendar

- October: Budget preparation begins in accounting system
- November: FMS creates models and templates
- December: Department training and initial budget request input
- January: Revenues and expenditures examined by FMS
- February: Long Range Business Projections reviewed
- March: Department budget meetings held
- April: Council Member 1:1 meetings to review budget
- May: Study Session
- May: Proposed budget reviewed by public and City Council
- June: Budget Adopted (effective July 1)

PROPOSED BUDGET



## Key Budget Points

- Create a foundation for the future growth of the City through essential investments in operations
  - Re-establish the Economic Development Department
- Remain focused on providing critical community services such as Fire and Police
  - Maintain existing service levels
  - Maintain rollover budget amounts
- Completes pension reform
  - Employees begin to pay their own retirement

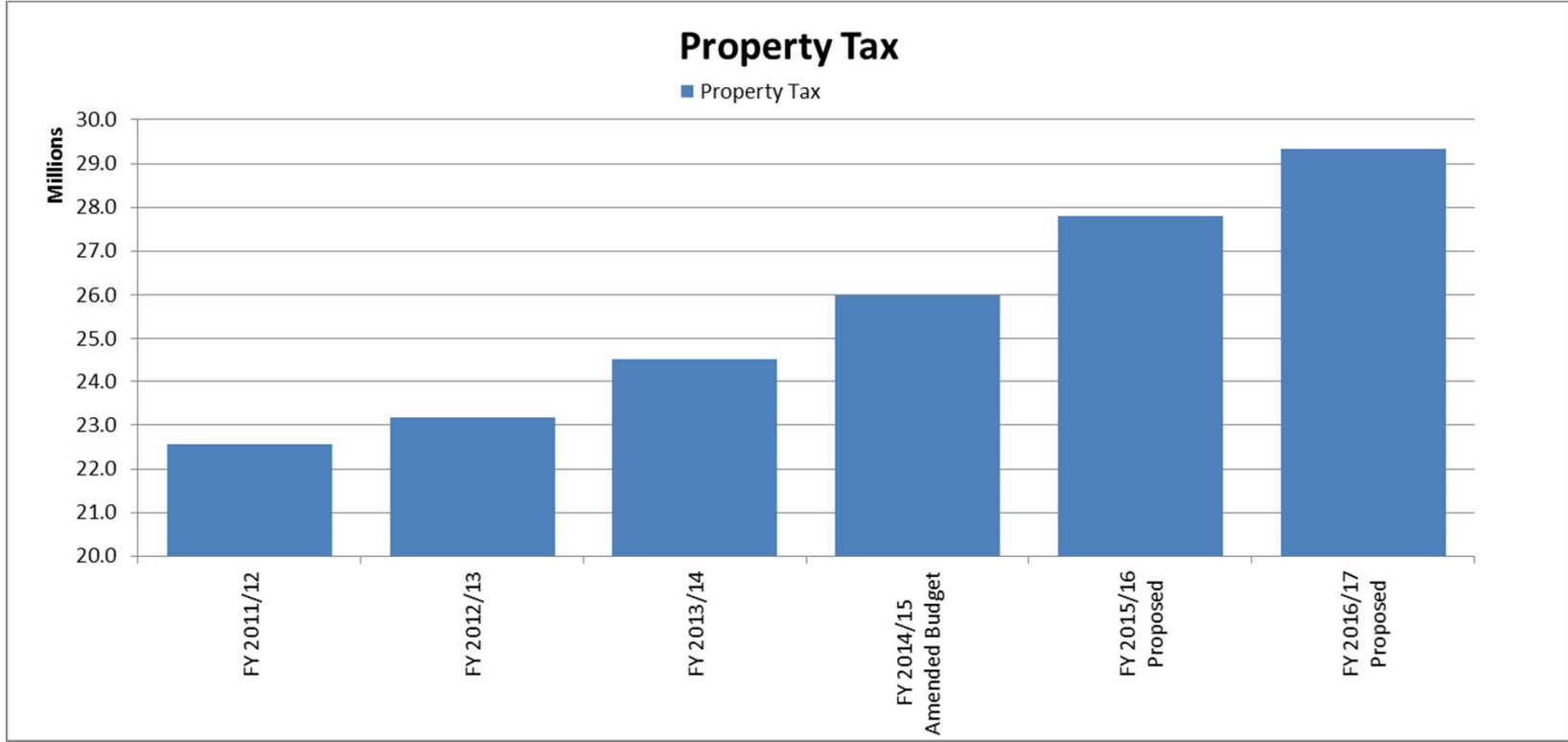


## Key Budget Points

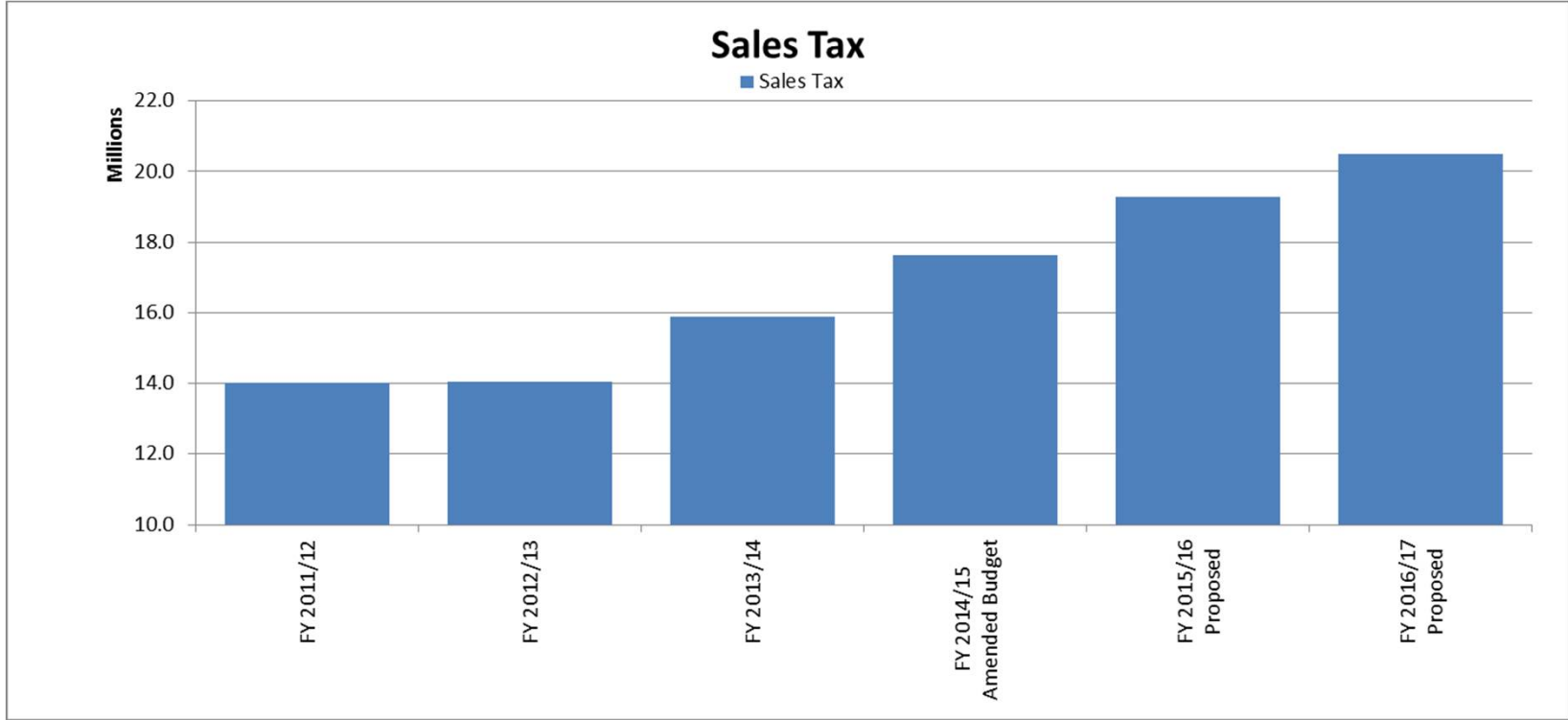
- Gas Tax
  - Funding for street maintenance being impacted by lower gas prices and State funding
  - Reassignment of staff to address needs in non-gas tax functions
- Creation of Fleet Operations
  - Reduced maintenance costs and efficient use
  - Vehicle replacements
  - New vehicle “lease” program



# Revenue - Property Taxes

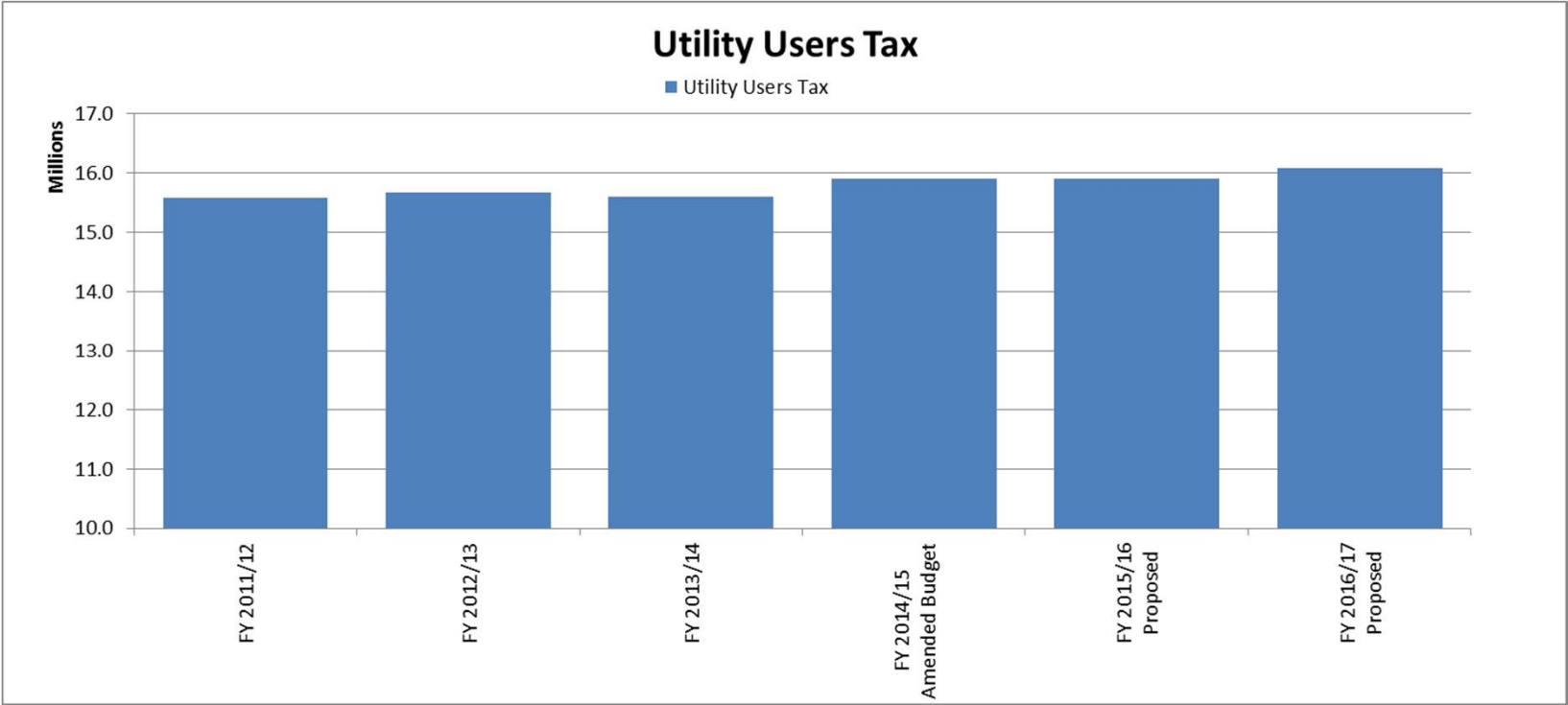


# Revenue – Sales Tax

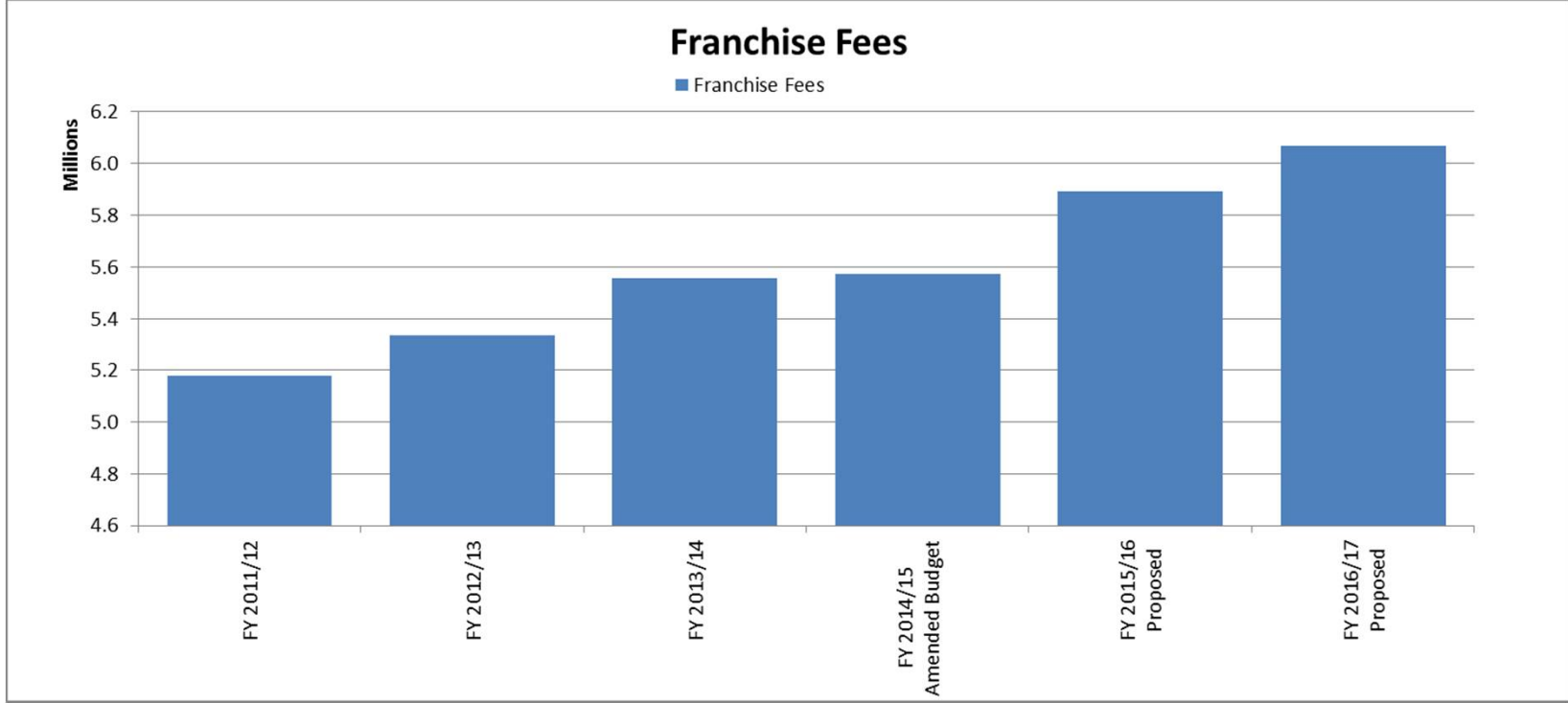




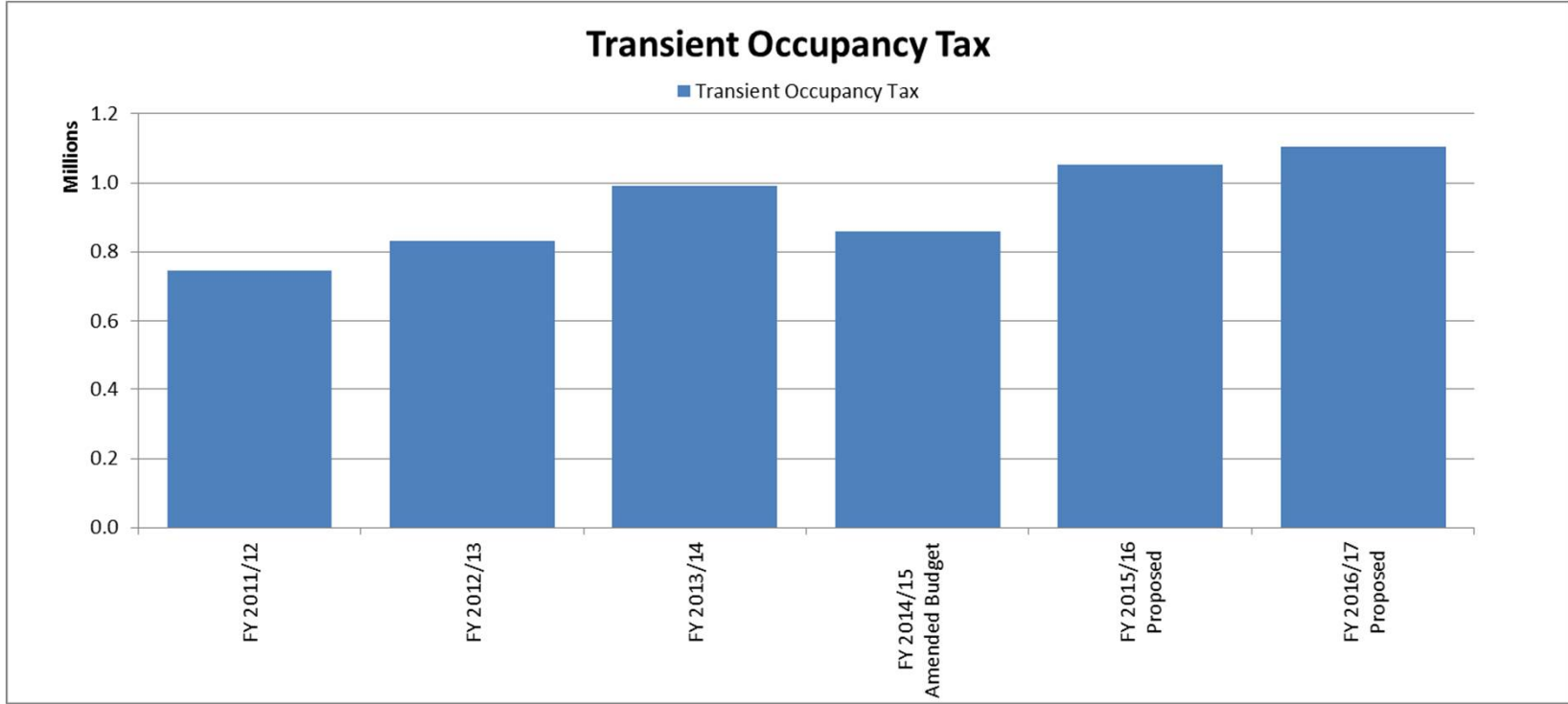
# Revenue - Utility Users Tax



# Revenue - Franchise Fees



# Revenue - Transient Occupancy Tax



# General Fund Revenue

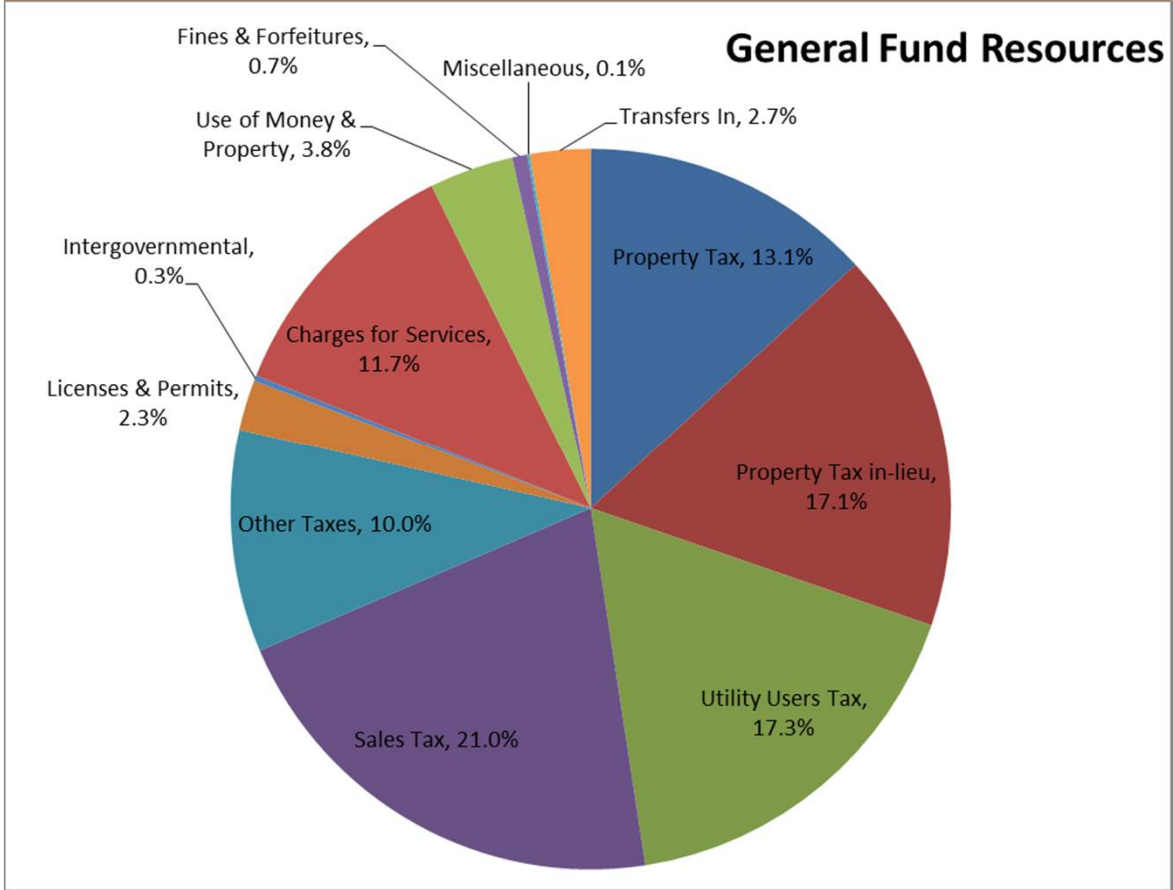
- Revenues returning
- Still not at pre-recession levels
  - Costs have continued to increase

General Fund Revenue Projections		
Fund/Component Unit	FY 2015/16 Proposed	FY 2016/17 Proposed
Taxes:		
Property Tax	\$ 12,072,224	\$ 12,736,197
Property Tax in-lieu	15,732,303	16,597,580
Utility Users Tax	15,912,000	16,092,542
Sales Tax	19,269,321	20,486,866
Franchise Fees	5,892,250	6,069,018
Business Gross Receipts	1,710,000	1,778,000
Transient Occupancy Tax	1,053,000	1,105,650
Other Taxes	500,000	500,000
Charges for Services	10,733,409	10,971,363
Use of Money & Property	3,469,962	3,469,962
Licenses & Permits	2,090,930	2,126,877
Fines & Forfeitures	623,760	629,073
Intergovernmental	230,000	215,000
Transfers In	2,492,842	2,547,650
Miscellaneous	103,400	103,400
<b>Total Revenue Budget</b>	<b>\$ 91,885,401</b>	<b>\$ 95,429,178</b>



GENERAL FUND BUDGET

# General Fund Revenue



# Expenditures – All Funds

Expenditures by major fund type and component unit of the City.

- Structurally balanced
- Contract rates continue to increase

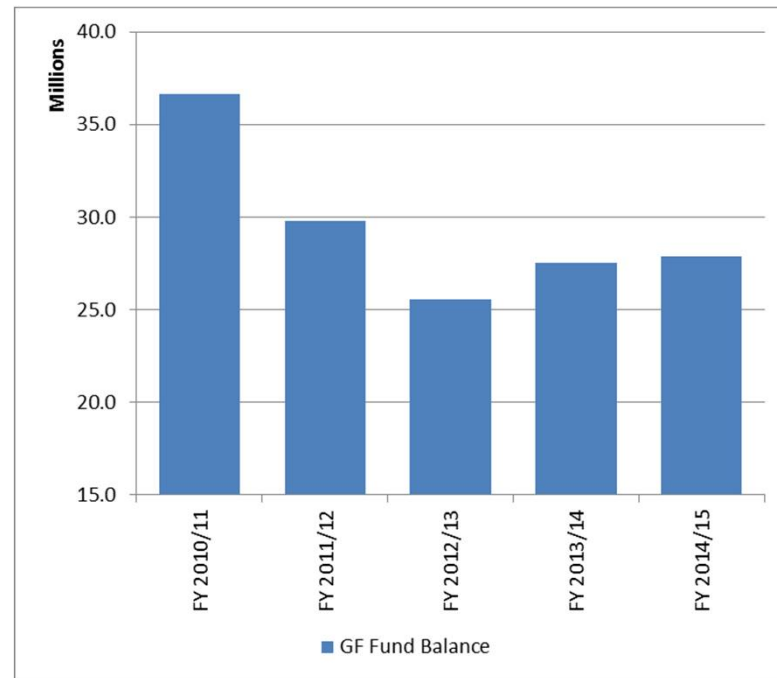
Budget Expenditure Summary		
Fund/Component Unit	FY 2015/16 Proposed	FY 2016/17 Proposed
General Fund	\$ 91,734,635	\$ 95,252,854
Community Services District	19,399,219	19,910,370
Successor Agency	5,394,517	5,395,517
Housing Fund	72,000	72,000
Special Revenue Funds	26,593,894	27,059,892
Capital Projects Funds	2,057,554	2,280,500
Enterprise Funds	23,882,250	23,752,222
Internal Service Funds	20,106,545	11,915,579
Debt Service Funds	6,237,300	6,670,800
<b>Total Budget</b>	<b>\$ 195,477,914</b>	<b>\$ 192,309,734</b>

PROPOSED BUDGET



## General Fund - Fund Balance

- FY 2014/15 Projected  
Unrestricted balance \$27.8M
- Unassigned funds may be used to cover annual cash flow requirements and reserves.
- FY 2015/16 projected \$28.0M
- FY 2016/17 projected \$28.2M



## Expenditures - Personnel

Current staffing levels

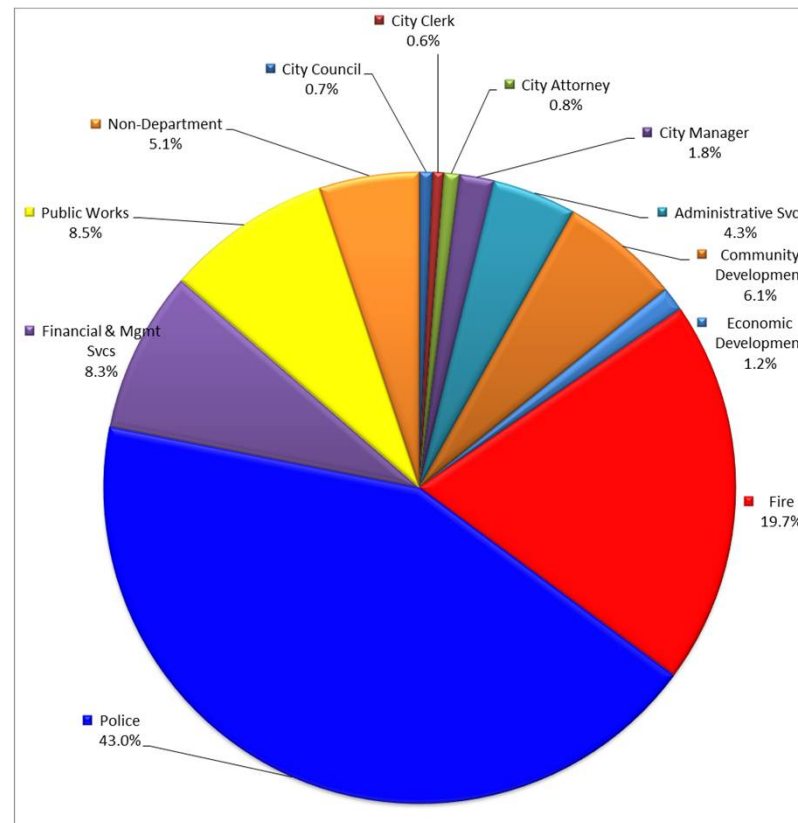
- 355 Employees - excludes temps and elected
- As other costs increase, positions have been reduced throughout the City including public safety
- City continues to invest in technology to enhance services





# Expenditures - Departments

- 12 Departments
- All technology costs now reflected in Finance
- Public safety 63%



## General Fund

- Summary of key expenditure changes for FY 2015/16 (\$7M increase)
  - Police contract - \$3.0M
    - Estimated 10% contract increase
  - Fire contract – \$700,000
    - Estimated 5% contract increase
  - Technology Services – \$800,000
    - Maintenance, replacement, and operation costs for previously approved technology
  - Vehicle replacement - \$2.5M
    - Expense offset with equal transfer in
  - Employee Wages, Benefits, and Retirement - \$700,000



## General Fund

- Summary of key expenditure changes for FY 2016/17 (\$3.5M increase)
  - Police contract - \$2.8M
    - Estimated 8% contract increase
  - Fire contract – \$800,000
    - Estimated 5% contract increase
  - Employee Wages, Benefits, and Retirement - \$300,000



# Citywide Budget Summary FY 2015-16

CITYWIDE BUDGET

	General Fund	Community Services District	Successor Agency	Housing
<b>Revenues:</b>				
Total Revenues	91,885,401	19,095,815	5,398,467	72,000
<b>Expenditures:</b>				
Personnel Services	\$ 18,439,850	\$ 5,750,010	\$ 88,954	\$ -
Contractual Services	61,622,944	9,137,953	180,763	72,000
Material & Supplies	3,706,032	1,119,450	2,800	-
Debt Service	-	-	3,645,000	-
Fixed Charges	3,782,723	3,391,806	7,000	-
Fixed Assets	125,000	-	-	-
Transfers Out	4,058,086	-	1,470,000	-
Total Expenditures	91,734,635	19,399,219	5,394,517	72,000
<b>Net change in Fund Balance</b>	<b>\$ 150,766</b>	<b>\$ (303,404)</b>	<b>\$ 3,950</b>	<b>\$ -</b>



# Citywide Budget Summary FY 2015-16

	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service Funds	Debt Service
<b>Revenues:</b>					
Total Revenues	30,331,540	6,609,420	27,315,619	18,134,523	6,274,900
<b>Expenditures:</b>					
Personnel Services	\$ 7,627,986	\$ -	\$ 1,196,852	\$ 1,370,383	\$ -
Contractual Services	9,160,839	4,200	477,218	2,523,042	13,600
Material & Supplies	843,394	-	167,496	2,852,369	-
Debt Service	363,200	-	2,149,656	-	6,043,200
Fixed Charges	1,699,252	176,300	1,658,015	1,752,266	-
Fixed Assets	2,452,000	1,877,054	18,233,013	127,643	-
Transfers Out	4,447,223	-	-	11,480,842	180,500
Total Expenditures	26,593,894	2,057,554	23,882,250	20,106,545	6,237,300
<b>Net change in Fund Balance</b>	<b>\$ 3,737,646</b>	<b>\$ 4,551,866</b>	<b>\$ 3,433,369</b>	<b>\$ (1,972,022)</b>	<b>\$ 37,600</b>



# Citywide Budget Summary FY 2016-17

	General Fund	Community Services District	Successor Agency	Housing
<b>Revenues:</b>				
Total Revenues	95,429,178	19,299,312	5,396,892	72,000
<b>Expenditures:</b>				
Personnel Services	\$ 18,854,535	\$ 5,840,908	\$ 89,725	\$ -
Contractual Services	65,474,304	9,615,850	179,992	72,000
Material & Supplies	3,651,854	1,056,850	2,800	-
Debt Service	-	-	3,646,000	-
Fixed Charges	3,242,506	3,396,762	7,000	-
Fixed Assets	125,000	-	-	-
Transfers Out	3,904,655	-	1,470,000	-
Total Expenditures	95,252,854	19,910,370	5,395,517	72,000
<b>Net change in Fund Balance</b>	<b>\$ 176,324</b>	<b>\$ (611,058)</b>	<b>\$ 1,375</b>	<b>\$ -</b>



# Citywide Budget Summary FY 2016-17

CITYWIDE BUDGET

	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service Funds	Debt Service
<b>Revenues:</b>					
Total Revenues	28,685,861	3,959,420	28,642,469	9,934,523	6,715,900
<b>Expenditures:</b>					
Personnel Services	\$ 7,822,830	\$ -	\$ 1,226,445	\$ 1,469,673	\$ -
Contractual Services	9,436,556	4,200	403,804	2,478,744	13,600
Material & Supplies	840,435	-	167,496	2,877,369	-
Debt Service	369,800	-	2,146,595	-	6,476,700
Fixed Charges	1,706,048	176,300	1,707,345	1,754,143	-
Fixed Assets	2,005,000	2,100,000	18,100,537	-	-
Transfers Out	4,879,223	-	-	3,335,650	180,500
Total Expenditures	27,059,892	2,280,500	23,752,222	11,915,579	6,670,800
<b>Net change in Fund Balance</b>	<b>\$ 1,625,969</b>	<b>\$ 1,678,920</b>	<b>\$ 4,890,247</b>	<b>\$ (1,981,056)</b>	<b>\$ 45,100</b>



## Community Services District (CSD)

- Provides services including parks, community services, library, landscaping and lighting
- Restricted revenue sources for specific activities and uses within the CSD
- Spending plan reflects a structured use of fund balance

Community Services District		
	FY 2015/16 Proposed	FY 2016/17 Proposed
<b>Revenues</b>		
Property Tax	\$ 4,045,429	\$ 4,263,157
Other Taxes	6,581,000	6,614,500
Charges for Services	5,997,150	6,087,750
Use of Money & Property	744,000	748,100
Fines & Forfeitures	50,000	50,000
Miscellaneous	9,150	9,150
Transfers In	1,669,086	1,526,655
<b>Total Revenues</b>	<b>\$ 19,095,815</b>	<b>\$ 19,299,312</b>
<b>Expenditures</b>		
5010 LIBRARY SERVICES	1,747,334	1,779,473
5011 ZONE A PARKS	9,227,050	9,409,770
5012 LMD 2014-01	1,700,769	1,795,108
5013 ZONE E EXTENSIVE LANDSCAPE	527,795	531,589
5014 LMD 2014-02	2,308,621	2,412,448
5015 CFD 2014-01	14,811	21,612
5110 ZONE C ARTERIAL ST LIGHTS	1,005,200	1,033,249
5111 ZONE D STANDARD LANDSCAPE	1,178,686	1,204,716
5112 ZONE M MEDIANS	195,126	199,740
5113 CFD#1	1,410,481	1,468,216
5114 ZONE S	53,346	54,449
5211 ZONE A PARKS - RESTRICTED ASSETS	30,000	-
<b>Total Expenditures</b>	<b>\$ 19,399,219</b>	<b>\$ 19,910,370</b>
Net Change/Proposed Use of Fund Balance	\$ (303,404)	\$ (611,058)



## Zone A – Parks & Community Services

- Provides parks and community services throughout the City
- The General Fund provides a transfer to support recreation programs and parks maintenance
- Future revenue growth is limited and may impact future program levels

Zone A Parks Fund (5011/5211)		
	FY 2015/16 Proposed	FY 2016/17 Proposed
<b>Revenues</b>		
Property Tax	\$ 2,133,544	\$ 2,250,887
Other Taxes	4,930,000	4,930,000
Charges for Services	1,075,350	1,114,350
Use of Money & Property	671,200	681,200
Miscellaneous	7,150	7,150
Transfers In	680,000	680,000
<b>Total Revenues</b>	<b>\$ 9,497,244</b>	<b>\$ 9,663,587</b>
<b>Expenditures</b>		
35010 Parks & Comm Svcs - Admin	685,208	659,617
35210 Park Maintenance - General	3,362,922	3,472,640
35211 Contract Park Maintenance	485,131	502,650
35212 Park Ranger Program	379,377	386,369
35213 Golf Course Program	271,857	278,757
35214 Parks Projects	205,777	207,700
35310 Senior Program	564,102	571,615
35311 Community Services	188,893	189,741
35312 Community Events	82,767	82,767
35313 Conf & Rec Cntr	486,736	492,927
35314 Conf & Rec Cntr - Banquet	342,162	343,393
35315 Recreation Programs	1,333,706	1,344,500
35317 July 4th Celebration	134,054	134,594
35318 Sports Programs	666,855	676,447
35319 Towngate Community Center	67,503	66,053
95011 Non-Dept Zone A Parks	-	-
<b>Total Expenditures</b>	<b>\$ 9,257,050</b>	<b>\$ 9,409,770</b>
Net Change/Proposed Use of Fund Balance	\$ 240,194	\$ 253,817

# Moreno Valley Electric Utility

- Funded through charges for services
- The customer base includes residential, commercial and industrial customers.
- Revenue will allow creation of rate stabilization and replacement reserve funding
- Figures do not reflect proposed bond debt service payments

Electric Utility (6000's)		
	FY 2015/16 Proposed	FY 2016/17 Proposed
<b>Revenues</b>		
Charges for Services	\$ 27,153,398	\$ 28,475,344
Use of Money & Property	80,500	80,500
Miscellaneous	81,721	86,625
<b>Total Revenues</b>	<b>\$ 27,315,619</b>	<b>\$ 28,642,469</b>
<b>Expenditures</b>		
45510 Electric Utility - General	19,002,967	18,711,389
45511 Public Purpose Program	2,740,147	2,903,183
45520 2007 Taxable Lease Rev Bonds	1,831,700	1,834,700
80005 CIP - Electric Utility	-	-
96031 Non-Dept 2013 Refunding 2005 LRB	178,450	180,450
96032 Non-Dept 2014 Refunding 2005 LRB	128,986	122,500
<b>Total Expenditures</b>	<b>\$ 23,882,250</b>	<b>\$ 23,752,222</b>
Net Change/Proposed Use of Fund Balance	\$ 3,433,369	\$ 4,890,247

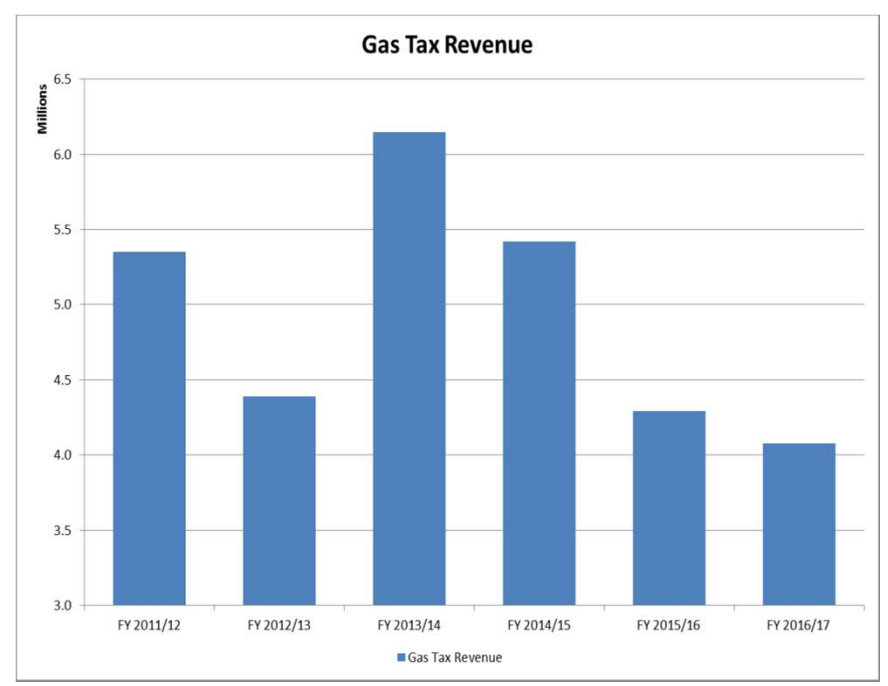
ELECTRIC UTILITY BUDGET



# Current Challenges Being Addressed/Discussed

## Gas Tax

- Address sudden decline in Revenue
- Moved operations to Measure A (\$1.5M)
- Defunded 3 positions
- Reallocated positions to other funds
- Continue to monitor revenue projections from State



CONTINUED CHALLENGES

## Current Challenges Being Addressed/Discussed

### Police

- Maintaining levels of service
- 151 Sworn positions
  - 9 Sworn positions – Motorcycle team
  - 3 Sworn positions - K9
- 49 Non-Sworn positions
  - 22 Community Service Officers



## Current Challenges Being Addressed/Discussed

- Seeking new revenue sources (for example Transient Occupancy Tax)
- Examine a 3-5 year plan to eliminate the Utility Users Tax
- Additional library resources
- Add independent cameras to our public camera network



## Continued Challenges

- Restoration of funding for deferred infrastructure maintenance during the fiscal downturn
- General Fund subsidy for street lights
- Projected cost increases for public safety services
- Anticipated pension cost increases
- General Fund's obligation to guarantee debt service payments
- Maintaining and re-establishing reserve fund balances
- Ongoing revenues for park maintenance and operations



## Summary

- Balanced General Fund Budget
- Projected Unassigned Gen. Fund Reserves: \$28.2M
- Council's strong leadership leaves City positioned to address future challenges



## Next Actions

- Today's Study Session discussion
- Proposed Budget - May 12
- Budget Adoption – June 9





# PROPOSED BUDGET



**CITY OF MORENO VALLEY**  
**FISCAL YEAR 2015-16**  
**FISCAL YEAR 2016-17**

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

# City of Moreno Valley

## Proposed Budget

### Fiscal Years 2015/16 – 2016/17



---

#### CITY COUNCIL

Jesse L. Molina, Mayor  
Dr. Yxstian Gutierrez, Mayor Pro Tem  
Jeffrey J. Giba, Councilmember  
George Price, Councilmember  
D. LaDonna Jempson, Councilmember

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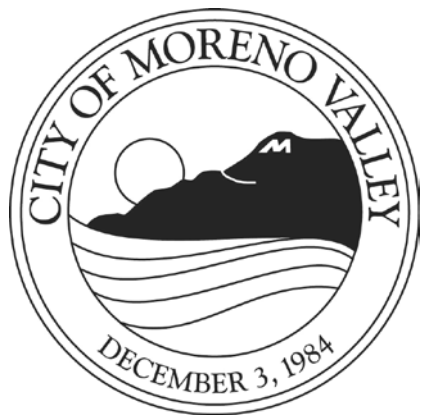
#### ADMINISTRATION

Michelle Dawson, City Manager  
Richard Teichert, Chief Financial Officer/City Treasurer

Prepared by:  
Financial & Management Services Department

14177 Frederick Street  
Moreno Valley, CA  
92552-0805

951.413.3021



**CITY OF MORENO VALLEY  
FY 2015/16 – 2016/17 PROPOSED BUDGET  
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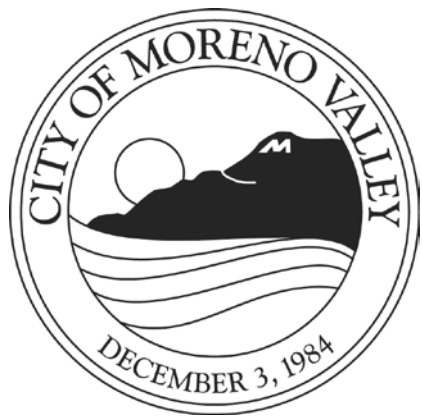
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Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY





## 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 national 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.

The below guide is designed to assist readers in understanding the information provided in the FYs 2015/16-2016/17 Budget, as well as how the document is organized. The budget document includes 12 chapters and a glossary. 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 award (California Society of Municipal Finance Officers Meritorious Budgeting 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 2015/16-2016/17 budget.

### 3. 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
- Administrative Services
- 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 description, 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 FY 2015-16 revenues and expenditures.

## 10. Long Range Business Projections

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

## 11. Budget and 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.

## 12. Community 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.

## 13. Glossary

Listing of acronyms and terms used throughout the budget document.

## 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.

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 Mid-Year Budget Review.

**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 Manager 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.

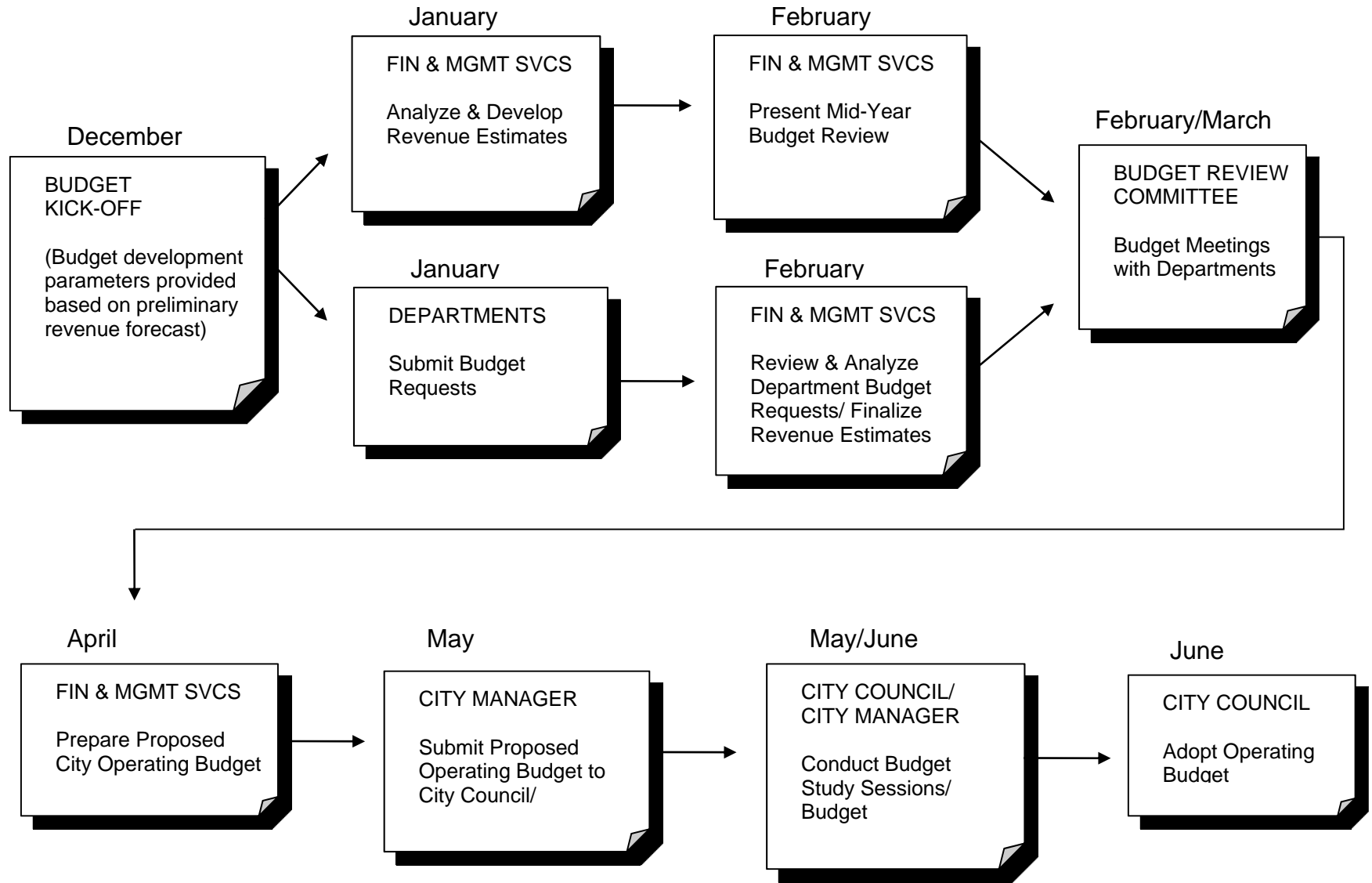
**Operations Budget:** The operations budget, or General Fund budget, is the City's annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The operations budget outlines the many municipal services, 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 Fund, 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.

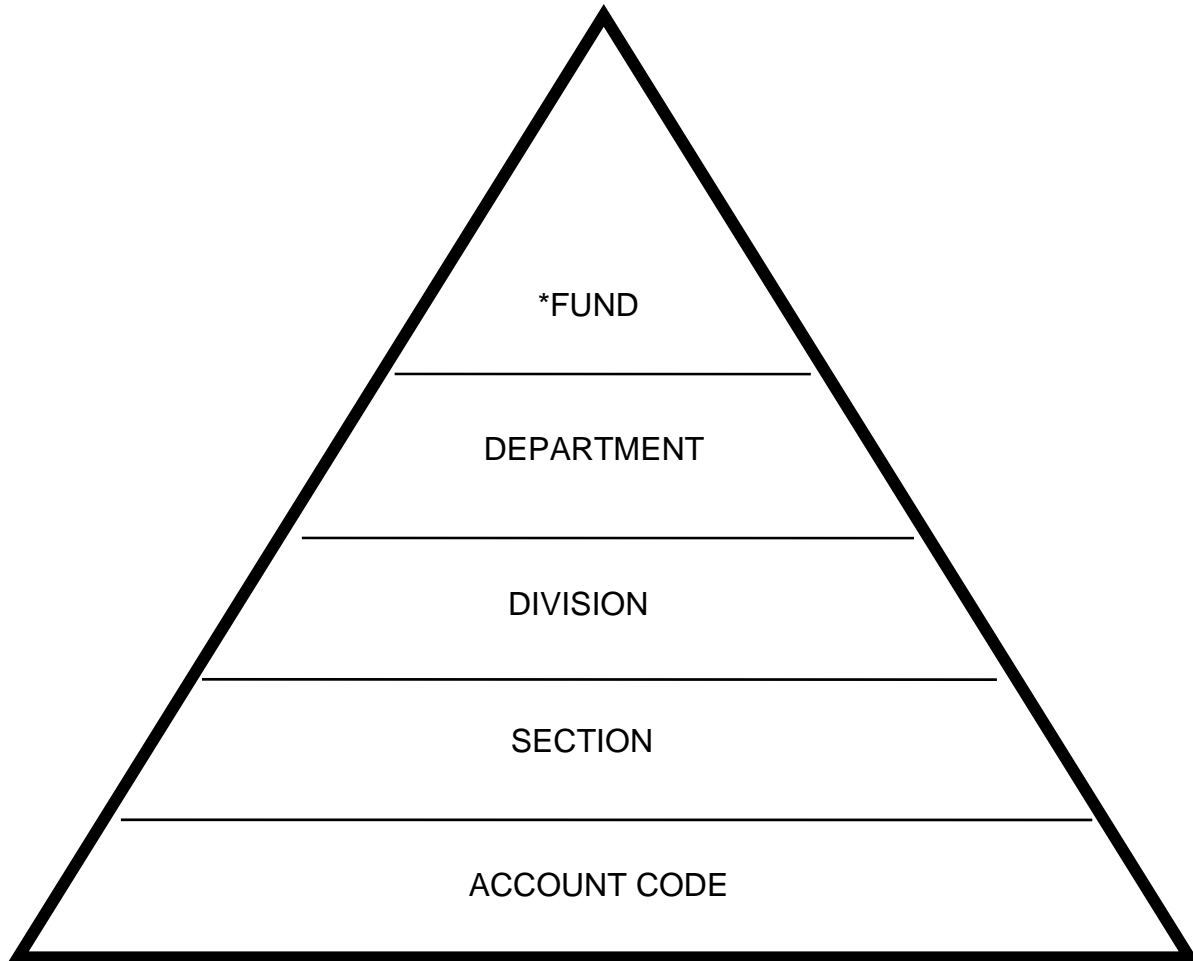
# City of Moreno Valley - Budget Process Flow Chart



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## 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 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, Administrative Services 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
- Administrative Services 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.

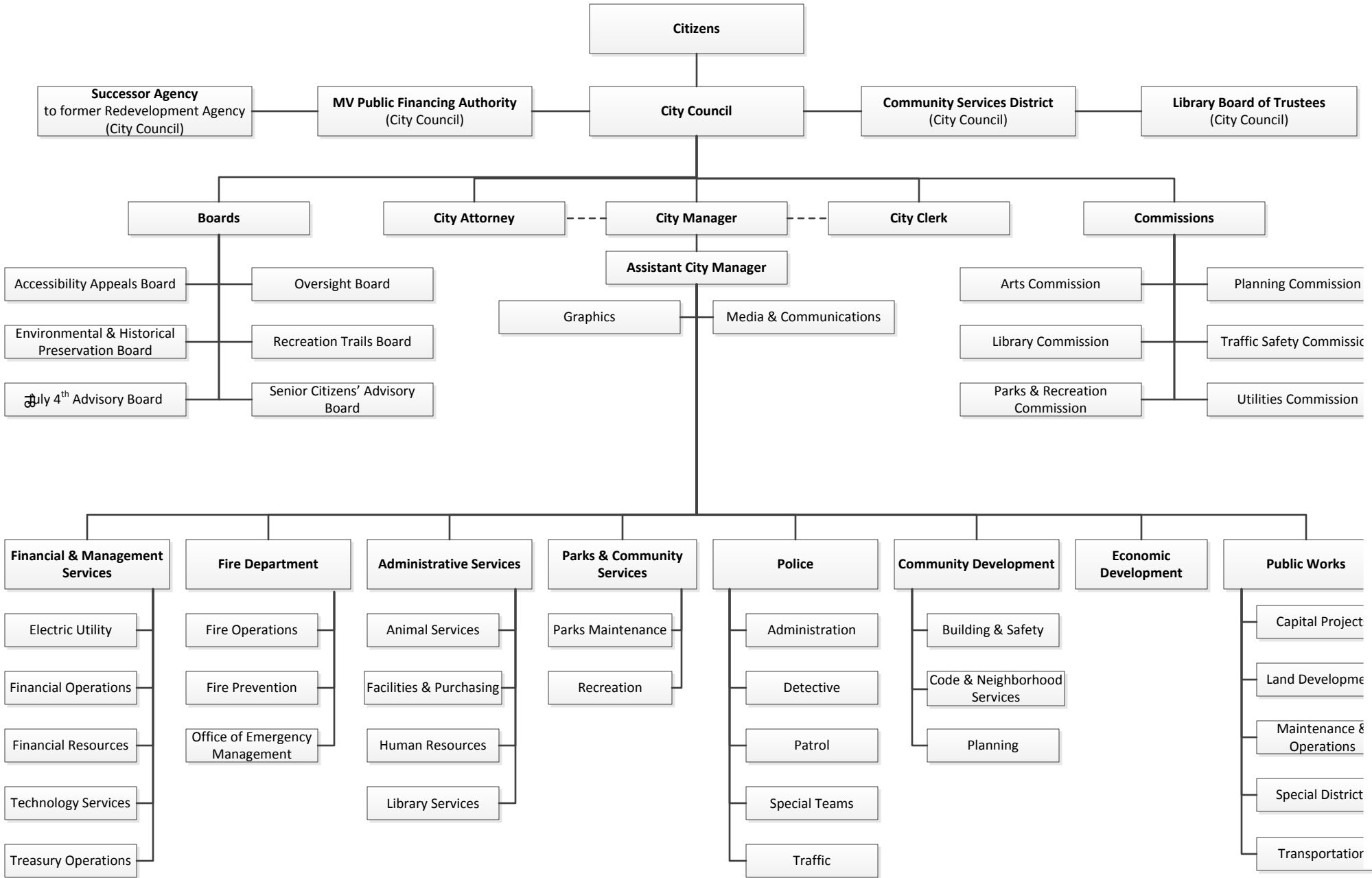
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

## Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FYs 2015/16 - FY 2016/17 budget:

- Departments will submit budgets that reflect existing service levels with minimal changes in staffing or service levels from FY 2014/15.
- 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, it is anticipated that the General Fund Budget will be balanced for FYs 2015/16-2016/17.

# City of Moreno Valley Organization Chart



Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF

# City of Moreno Valley

## MUNICIPAL OFFICIALS FY 2015/16

---

### CITY COUNCIL

Jesse L. Molina, Mayor	District 1
Dr. Yxstian Gutierrez, Mayor Pro Tem	District 4
Jeffrey J. Giba, Councilmember	District 2
George Price, Councilmember	District 3
D. LaDonna Jempson, Councilmember	District 5

---

### EXECUTIVE OFFICERS

Michelle Dawson	City Manager
Tom DeSantis	Assistant City Manager
Vacant	City Attorney
Jane Halstead	City Clerk
Mike Lee	Economic Development Director
Vacant	Community Development Director
Richard Teichert	Chief Financial Officer/City Treasurer
Abdul Ahmad	Fire Chief
Betsy Adams	Parks & Community Services Director
Joel Ontiveros	Police Chief
Ahmad Ansari, P.E.	Public Works Director/City Engineer

## General Contacts

### City Council (area code 951)

Council Office 413-3008

### City Offices (area code 951)

Animal Services 413-3790

Building Inspection Services 413-3350

Building Permit Processing 413-3380

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

Conference & Recreation Center 413-3280

Economic Development 413-3460

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 & Communications	413-3020
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 a Meritorious Operating Budget Award to the City of Moreno Valley, California for its budget prepared for fiscal years 2013/14-2014/15 beginning July 1, 2013. 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.

## 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, Los Angeles (UCLA) Anderson Forecast; 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). Economic research experts Beacon Economics remains relatively bullish on the national economy and believes it could grow modestly in 2015. The US economy expanded at 2.6% in the fourth quarter of 2014, compared with 5% in the third quarter of 2014. While this variable rate of growth may result in a slightly less than 3% GDP growth rate for 2014, it reflects continued expansion in the US as consumption and investment continue to build from their recessionary low. Although the U.S. economy is showing signs of steady improvement from housing to jobs to credit, the economy is still seeking to find stability. Ultimately the United States is going to continue to have to go through an adjustment period, using higher taxes and less spending to close the Federal deficit. This makes the outlook for 2015 and beyond slightly less rosy than it might otherwise have been.

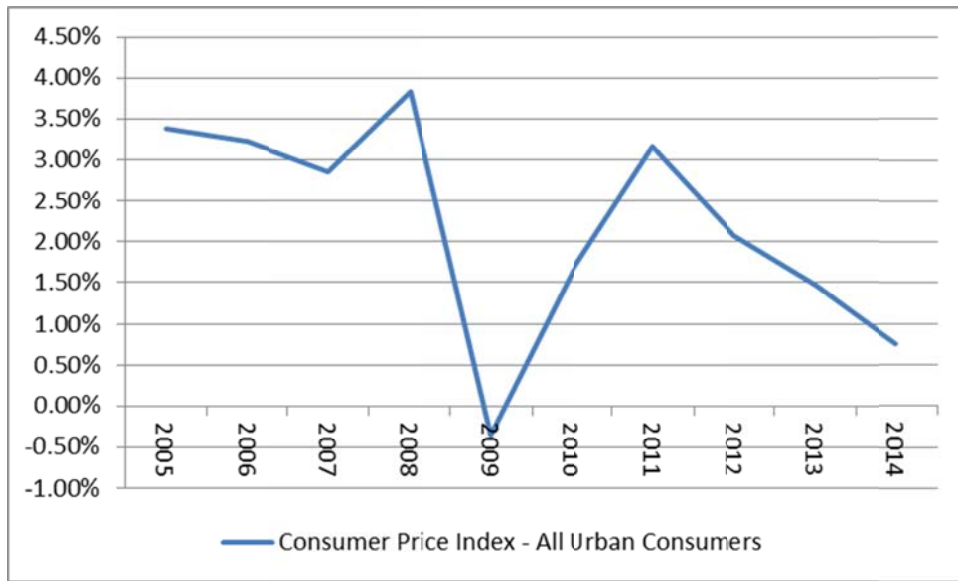
## Key Indicators

### 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.



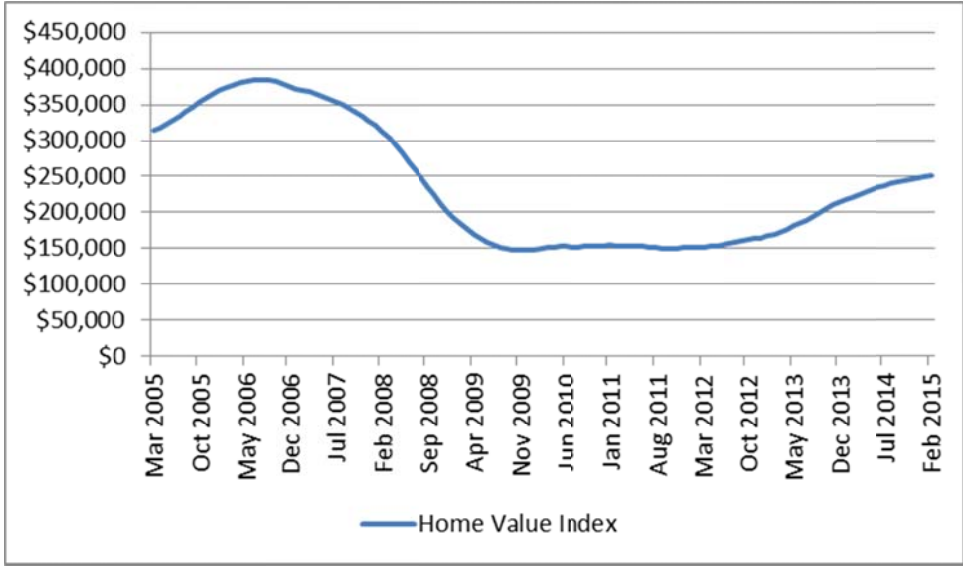
The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics, declined in 2014. Over the last 12 months, the all items index remains at 0.76% before seasonal adjustment.



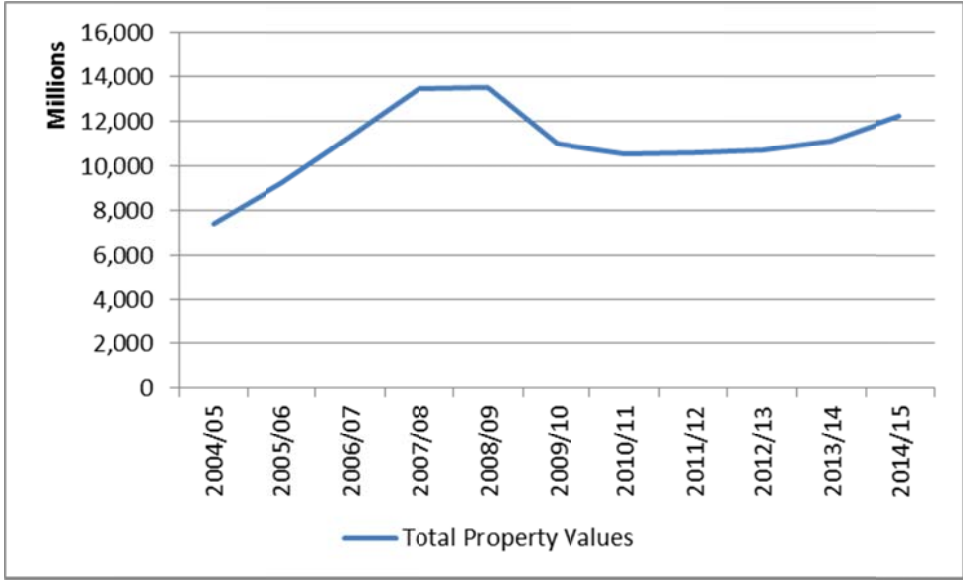
Home Values

As reported by Zillow.com, the median home value in Moreno Valley is \$251,800 as of February 2015. Moreno Valley home values have gone up 14% over the past year and Zillow predicts they will rise 8% within the next year. The median rent price in Moreno Valley is \$1,524 as of February 2015, which reflects a 4% increase over the past year.

During the last few years the City was significantly impacted by the decline in home value as a result of foreclosures and the overall economics of the U.S. The following chart reflects the stabilization of the housing market and the initial 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.

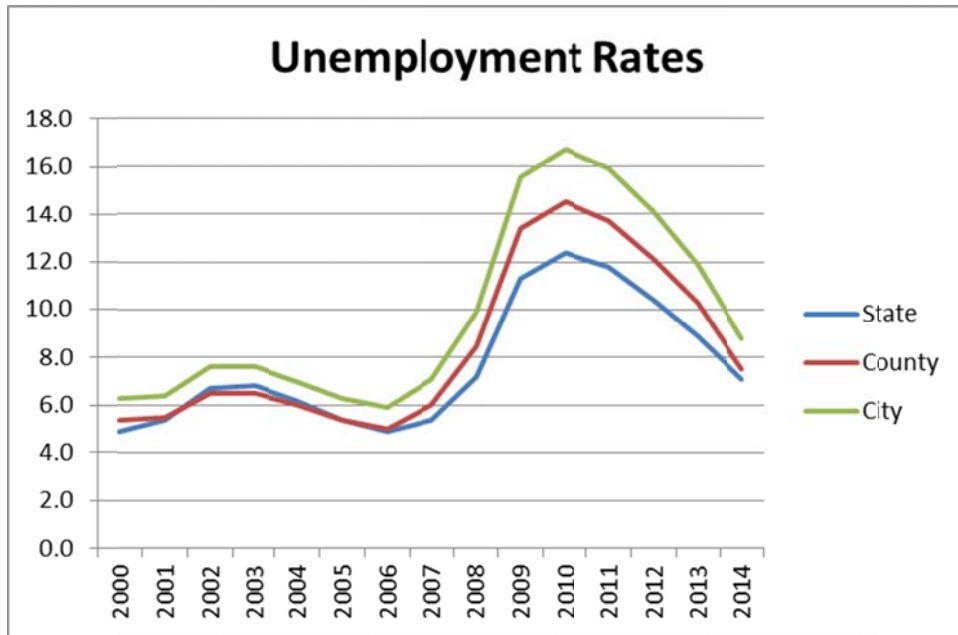


Jobs and Employment

In December 2014, the unemployment rate in Moreno Valley decreased slightly for the fifth consecutive month to 8.8% and is 3.1% lower than the December 2013 rate of 11.9%. The unemployment rate supports the overall projection of growth both locally

and regionally. Non-seasonally adjusted rates for Riverside County are 7.5% and 7.1% 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 17.5% at the height of the Great Recession in July 2010, compared to the December rate of 8.8%, 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.

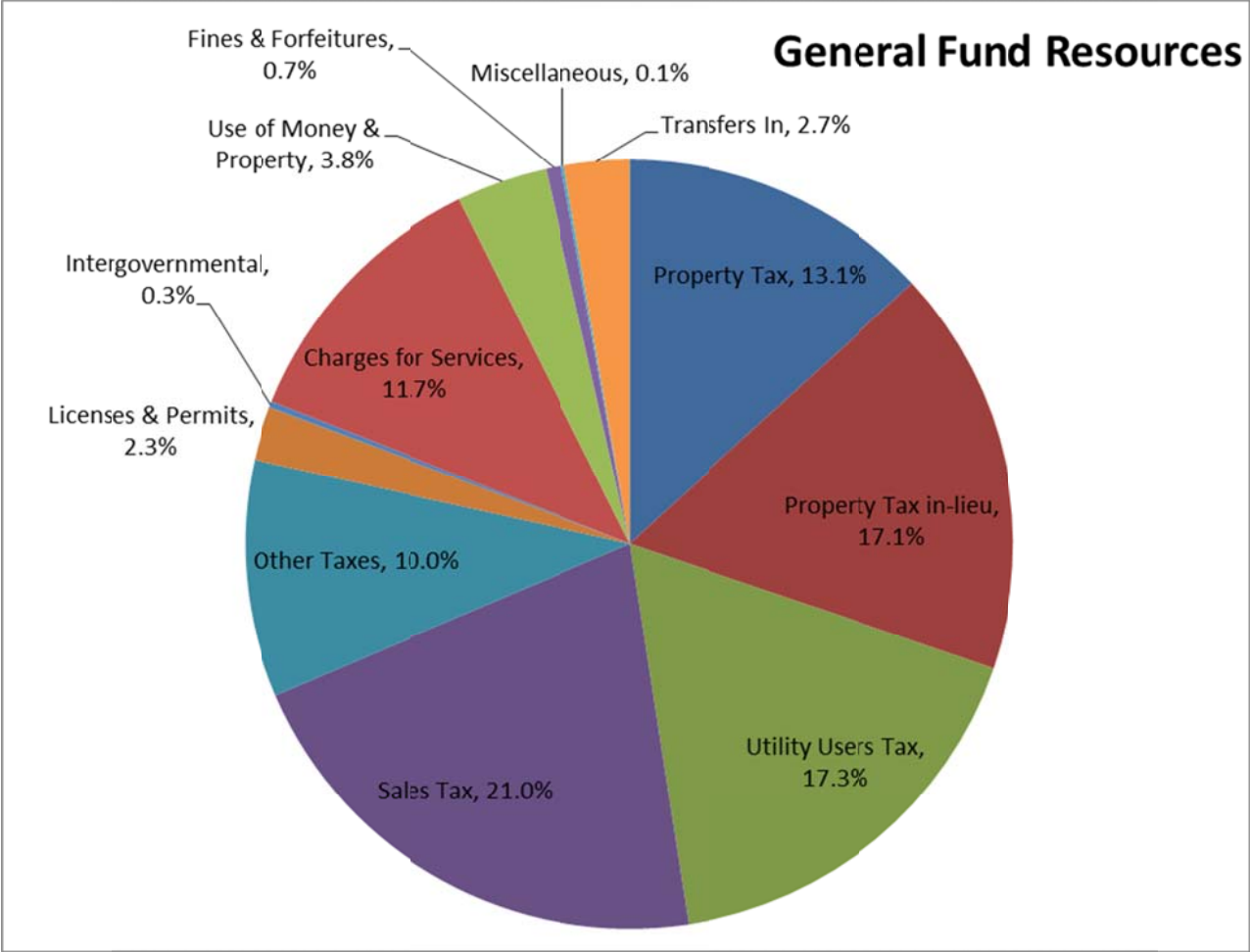
## Summary of General Fund Resources

The following table summarizes and compares actual General Fund resources realized, an estimate of FY 2014/15, and projected FYs 2015/16-2016/17.

General Fund	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15 Amended Budget	FY 2015/16 Proposed	FY 2016/17 Proposed
<b>Revenues:</b>						
Taxes:						
Property Tax	\$ 9,397,373	\$ 9,765,007	\$10,668,782	\$11,083,551	\$12,072,224	\$12,736,197
Property Tax in-lieu	13,170,964	13,414,446	13,871,754	14,912,136	15,732,303	16,597,580
Utility Users Tax	15,591,386	15,683,931	15,595,141	15,912,000	15,912,000	16,092,542
Sales Tax	14,003,992	14,043,560	15,887,130	17,638,770	19,269,321	20,486,866
Other Taxes	7,533,532	7,825,137	8,576,927	8,266,100	9,155,250	9,452,668
Licenses & Permits	1,523,801	1,585,311	2,164,752	1,519,200	2,090,930	2,126,877
Intergovernmental	398,193	260,691	311,510	240,000	230,000	215,000
Charges for Services	8,574,257	8,258,751	9,896,025	9,235,333	10,733,409	10,971,363
Use of Money & Property	4,004,480	1,071,403	2,836,585	3,509,325	3,469,962	3,469,962
Fines & Forfeitures	603,065	610,172	577,961	606,500	623,760	629,073
Miscellaneous	138,224	485,140	492,820	281,400	103,400	103,400
Transfers In	539,656	588,370	1,163,421	1,863,482	2,492,842	2,547,650
<b>Total Revenues</b>	<b>\$75,478,924</b>	<b>\$73,591,918</b>	<b>\$82,042,808</b>	<b>\$85,067,797</b>	<b>\$91,885,401</b>	<b>\$95,429,178</b>

In FY 2015/16, it is anticipated that General Fund operating revenues, including transfer-in, will increase 8% compared to FY 2014/15 amended budget. The increase is due primarily to growth in sales tax and property taxes as a result of continued economic recovery. The transfers-in also include approx. \$2.5 million of vehicles reserves for the previously deferred replacement of vehicles.

The following chart illustrates the composition of the City's General Fund resources projected for FY 2015/16.



### 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 a property may be located in, the City’s General Fund receives approximately 11% 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 resumed growth again in the recent fiscal years. Some additional residual revenue is being realized since FY 2012-13 from redevelopment agency dissolution.

## 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 7.0% in FY 2015/16 and 5.5% in FY 2016/17.



# Sales Tax

## Description

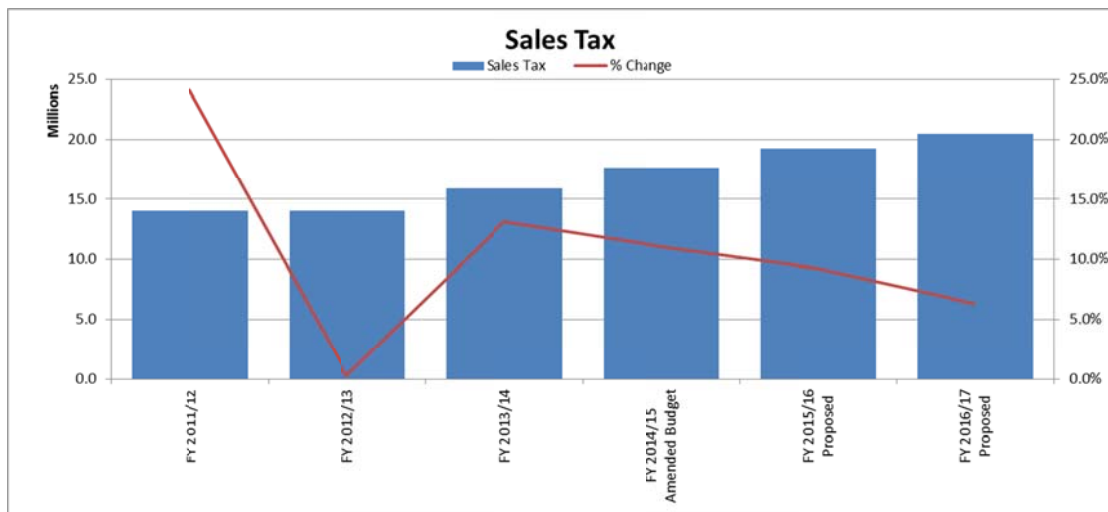
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently 8.0%, of which Moreno Valley receives 1% from the California Board of Equalization (BOE) for transactions occurring within the City.

## Trend

Sales tax revenues continued to grow in the last year with consumers and businesses beginning to recover from the recession. Gross taxable sales in the City of Moreno Valley were budgeted to be up nearly 11% in 2014/15 compared to 2013/14. Revenue is close to this year's budget projections on a year-to-date basis, and has exhibited growth particularly in the categories of autos and transportation and restaurants and hotels and food and drug, through the fourth quarter.

## 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 \$17.6 million this year. FY 2015/16 revenues are anticipated to increase by an additional \$1.6 million and FY 2016/17 by \$1.2 million. In forecasting these revenues, the consultant assumed average economic growth in point-of-sale revenue of 5.2% and then made additions and adjustments to account for fund transfer corrections expected from the BOE, business closeouts and new business openings.



# Utility Users Tax

## Description

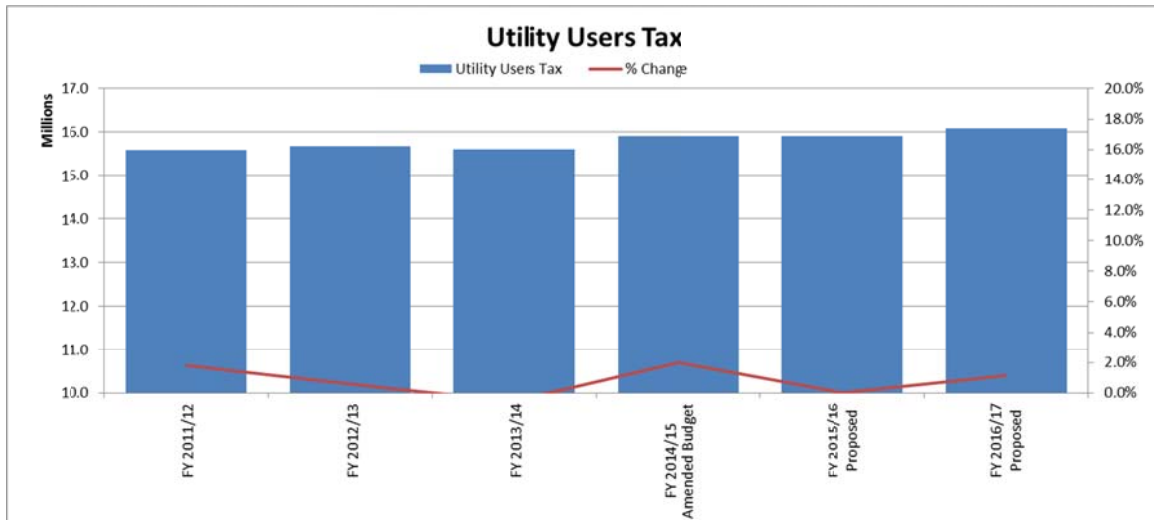
Utility users tax (UUT) is a 5.75% charge on all utility activity in Moreno Valley. The tax is assessed on electricity, energy, water, cable, wireless and telephone charges.

## 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 also 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 \$15.9 million based on utility usage of existing residents and businesses in the City. Staff projects this will remain relatively flat annually through FY 2024/25, although actual UUT may be increased based on the development of new businesses.





# Franchise Fees

## Description

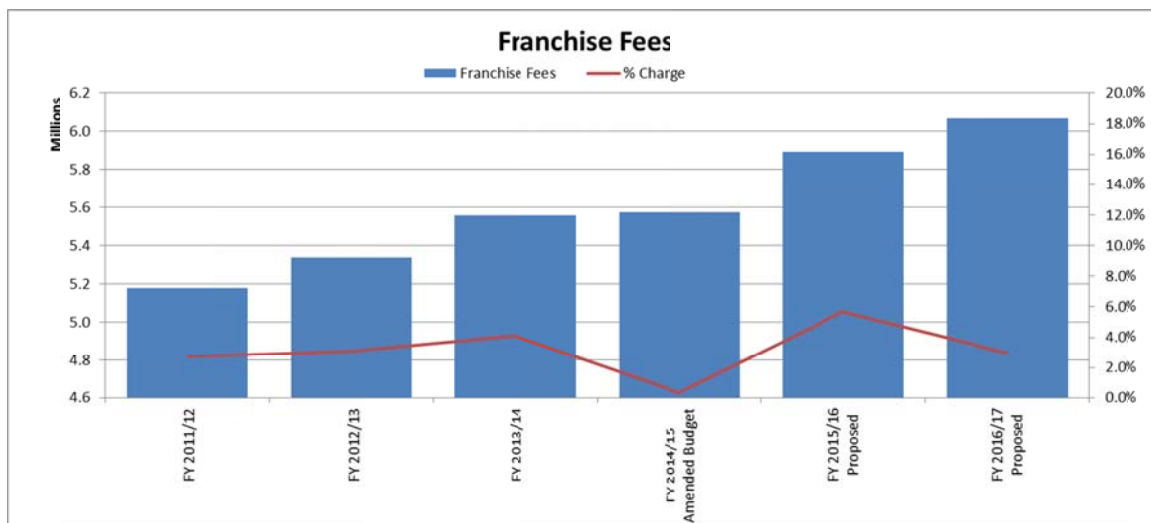
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The state sets electric and gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. 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 changes in natural gas and electric pricing.

## Outlook

For FY 2015/16, franchise fee revenue is estimated at \$5.9 million, an increase of \$335,000, or 6%, from FY 2013/14. Refuse related revenue is the largest component of the City’s Franchise Tax revenue, followed by cable and electric. The price of electricity is expected to increase next year and result in additional revenues. Electrical rates are evaluated every three years by the Public Utilities Commission (PUC) and are currently being reviewed for 2015 by the California Public Utilities Commission (PUC). The forecast assumes additional development within the City.



# Transient Occupancy Tax

## Description

Hotel tax (also known as transient occupancy tax or TOT) is an 8% tax applied to the cost of hotel or other lodging stays of less than 30 days. 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 1% of all projected General Fund resources next year.

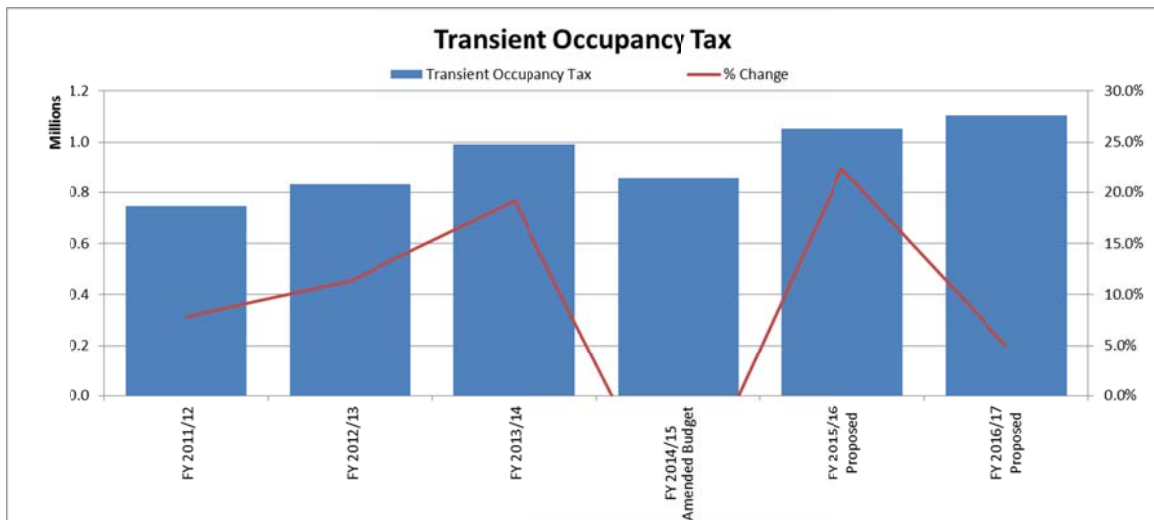
## Trend

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 2015/16 Budget projects continued growth in Moreno Valley hotel tax revenue consistent with increases in local business activity, reflected in recent improvement in Riverside County jobs. The City is projecting 6% growth in hotel tax revenue from FY 2013/14.

The TOT rate is relatively low for the region with most rates at approx. 10-12%. As the City seeks new revenue sources, the existing TOT rate should continue to be reviewed.



# Miscellaneous Revenues

## Description

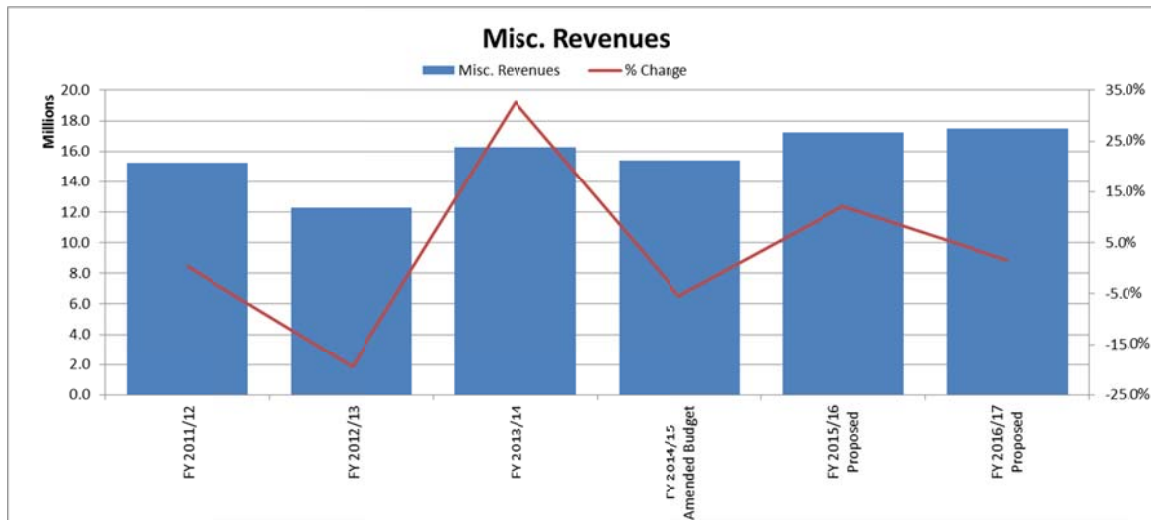
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fee revenue.

## 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 2015/16 are estimated at \$17 million, reflecting a 6% growth rate from FY 2013/14. Miscellaneous revenues are budgeted cautiously compared to current year estimates do 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.

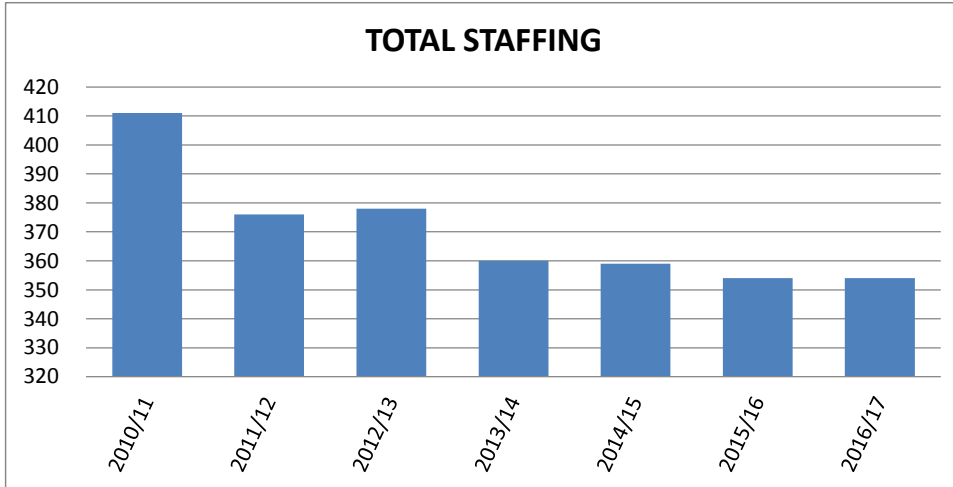
***Treating customers like people, not footballs*** Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

***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 2015/16 Proposed Increase	FY 2015/16 Proposed Decrease
City Council	No changes			
City Clerk	No changes			
City Manager	No changes			
City Attorney	No changes			
Community Development	No changes			
Economic Development	Economic Dev Mgr <sup>2</sup>	FT Administration	1	
	Asst to the City Manager <sup>2</sup>	FT Administration		-1
Financial & Management Services	Construction Inspector <sup>4</sup>	FT Electric Utility	1	
	Electric Utility Division Mgr <sup>4</sup>	FT Electric Utility	1	
	Electric Utility Program Coord <sup>4</sup>	FT Electric Utility	1	
	Sr Accountant <sup>3,4</sup>	FT Electric Utility	1	
	Sr Electrical Engineer <sup>4</sup>	FT Electric Utility	1	
	Sr Financial Analyst <sup>4</sup>	FT Electric Utility	1	
	Accountant I <sup>4</sup>	FT Special Districts		-1
	Landscape Irrigation Tech <sup>4</sup>	FT Special Districts		-1
	Landscape Svcs Inspector <sup>4</sup>	FT Special Districts		-2
	Landscape Svcs Supervisor <sup>4</sup>	FT Special Districts		-1
	Spec Districts Div Mgr <sup>4</sup>	FT Special Districts		-1

<sup>1</sup> Position transfer between departments  
<sup>2</sup> Reclassification of position  
<sup>3</sup> New Position  
<sup>4</sup> Division transfer between departments  
<sup>5</sup> Converted to contract position with County

## POSITION INCREASES &amp; DECREASES:

Department	Position	Section	FY 2015/16 Proposed Increase	FY 2015/16 Proposed Decrease
	Sr Management Analyst <sup>4</sup>	FT Special Districts		-2
	Special Districts Prog Mgr	FT Special Districts		-1
	Executive Asst I <sup>1</sup>	FT Technology Services	1	
	Business License Liaison <sup>3</sup>	FT Treasury	1	
Fire	Sr Administrative Asst	FT Fire Operations	1	
	Executive Asst I	FT Fire Operations		-1
	Fire Inspector I <sup>5</sup>	FT Fire Prevention		-2
	Fire Inspector II <sup>5</sup>	FT Fire Prevention		-1
	Fire Safety Specialist <sup>5</sup>	FT Fire Prevention		-1
Administrative Services	Animal Care Technician <sup>2</sup>	P/T Animal Services	2	
	Animal Care Technician <sup>2</sup>	FT Animal Services		-1
	Animal Services Asst	P/T Animal Services	2	
	Animal Svcs Dispatcher	FT Animal Services		-1
	Facilities Maint Worker <sup>3</sup>	P/T Facilities	1	
	Management Analyst <sup>1</sup>	FT Purchasing	1	
Parks & Community Services	Sr Management Analyst <sup>2</sup>	FT Administration	1	
	Management Analyst <sup>2</sup>	FT Administration		-1
	Lead Parks Maint Worker <sup>2</sup>	P/T Parks Maintenance	1	
	Parks Maint Worker <sup>2</sup>	FT Parks Maintenance		-1
	Recreation Program Coord <sup>2</sup>	FT Recreation	1	
	Recreation Supervisor <sup>2</sup>	FT Recreation		-1
Police	Executive Asst I <sup>1</sup>	FT Administration		-1
	Management Analyst <sup>1</sup>	FT Administration		-1
Public Works	Associate Engineer	FT Capital Projects		-1
	Sr Engineer, P.E.	FT Capital Projects		-1
	Accounting Technician	FT Capital Projects		-1
	Management Asst	FT Capital Projects		-1
	Construction Inspector <sup>4</sup>	FT Electric Utility		-1
	Electric Utility Division Mgr <sup>4</sup>	FT Electric Utility		-1
	Electric Utility Program Coord <sup>4</sup>	FT Electric Utility		-1
	Sr Electrical Engineer <sup>4</sup>	FT Electric Utility		-1
	Sr Financial Analyst <sup>4</sup>	FT Electric Utility		-1
	Fleet Supervisor	FT Fleet Operations	1	
	Lead Vehicle / Equip Tech	FT Fleet Operations		-1
	Lead Maintenance Worker <sup>2</sup>	FT Maintenance & Operations	1	
	Maintenance Worker II <sup>2</sup>	FT Maintenance & Operations		-1
	Maintenance Worker II <sup>2</sup>	FT Maintenance & Operations	1	
	Tree Trimmer <sup>2</sup>	FT Maintenance & Operations		-1
	Landscape Irrigation Tech <sup>4</sup>	FT Special Districts	1	
	Landscape Svcs Inspector <sup>4</sup>	FT Special Districts	2	
	Landscape Svcs Supervisor <sup>4</sup>	FT Special Districts	1	
	Accountant I <sup>4</sup>	FT Special Districts	1	

<sup>1</sup> Position transfer between departments<sup>2</sup> Reclassification of position<sup>3</sup> New Position<sup>4</sup> Division transfer between departments<sup>5</sup> Converted to contract position with County



**POSITION INCREASES & DECREASES:**

Department	Position	Section	FY 2015/16 Proposed Increase	FY 2015/16 Proposed Decrease
	Management Aide <sup>2</sup>	FT Special Districts	1	
	Accountant I <sup>2</sup>	FT Special Districts		-1
	Spec Districts Div Mgr <sup>4</sup>	FT Special Districts	1	
	Sr Management Analyst <sup>4</sup>	FT Special Districts	2	
	Sr Administrative Asst	FT Transportation		-1
<b>TOTAL</b>			<b>31</b>	<b>-36</b>
<b>NET INCREASE (DECREASE) for FY 2015/16</b>				<b>-5</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

<sup>1</sup> Position transfer between departments  
<sup>2</sup> Reclassification of position  
<sup>3</sup> New Position  
<sup>4</sup> Division transfer between departments  
<sup>5</sup> Converted to contract position with County

City of Moreno Valley  
 FY 2015/16 - 2016/17  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Accountant I	2	2	2	2	-	2	(1)	1	-	1
Accounting Asst	5	3	3	3	-	3	-	3	-	3
Accounting Technician	4	4	4	3	-	3	(1)	2	-	2
Accounts Payable Supervisor	1	1	1	1	-	1	-	1	-	1
Administrative Asst	5	5	5	8	(1)	7	-	7	-	7
Administrative Services Dir	1	1	1	1	-	1	-	1	-	1
After School Prog Coordinator	4	-	-	-	-	-	-	-	-	-
After School Prog Specialist	8	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	1	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	4	4	4	-	4	1	5	-	5
Animal Control Officer	7	7	7	7	-	7	-	7	-	7
Animal Services Asst	2	2	2	2	-	2	2	4	-	4
Animal Svcs Dispatcher	2	1	1	2	-	2	(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	1	1	1	1	-	1	-	1	-	1
Applications Analyst	1	1	1	1	-	1	-	1	-	1
Assistant City Attorney	-	-	-	-	-	-	-	-	-	-
Assistant City Clerk	-	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	1	-	1	-	1	-	1
Associate Engineer	6	5	5	5	-	5	(1)	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	1	1	1	1	-	1	-	1	-	1
Asst to the City Manager	1	1	1	1	-	1	(1)	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	-	1	-	1	-	1
Budget Officer	1	-	1	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	-	-	-	1	-	1	-	1	-	1
Building Div Mgr / Official	1	1	1	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	-	4	-	4	-	4
Business License Liaison	-	-	-	-	-	-	1	1	-	1
Bus. Support & Neigh Prog Admin	1	1	1	-	-	-	-	-	-	-
Cable TV Producer	2	2	2	2	-	2	-	2	-	2
Chief Financial Officer/City Treas	1	1	1	1	-	1	-	1	-	1
Child Care Asst	5	5	5	4	-	4	-	4	-	4
Child Care Instructor I I	5	5	5	4	-	4	-	4	-	4
Child Care Program Manager	1	1	1	1	-	1	-	1	-	1
Child Care Site Supervisor	5	5	5	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 Official	1	1	1	-	-	-	-	-	-	-
Code Compliance Field Sup.	-	-	-	1	-	1	-	1	-	1
Code Compliance Officer I/I I	5	5	5	6	-	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	1	1	1	1	(1)	-	-	-	-	-
Community Dev Director	1	-	-	-	1	1	-	1	-	1
Community Svcs Supervisor	1	1	1	1	-	1	-	1	-	1
Construction Inspector	4	5	5	5	-	5	-	5	-	5
Crossing Guard	35	35	35	35	-	35	-	35	-	35
Crossing Guard Supervisor	1	1	1	1	-	1	-	1	-	1
Customer Service Asst	1	1	1	-	-	-	-	-	-	-
Dep PW Dir /Asst City Engineer	1	1	1	1	-	1	-	1	-	1

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

City of Moreno Valley  
 FY 2015/16 - 2016/17  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Deputy City Attorney I I I	2	2	2	-	1	1	-	1	-	1
Deputy City Clerk	1	1	1	1	-	1	-	1	-	1
Deputy City Manager	-	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	1	1	-	-	-	-	-	-	-	-
Economic Dev Director	-	-	-	-	1	1	-	1	-	1
Economic Dev Mgr	-	-	-	-	-	-	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	2	1	1	1	-	1	-	1	-	1
Emerg Mgmt & Vol Svcs Prog Mgr	1	1	1	1	-	1	-	1	-	1
Engineering Division Manager	1	1	1	1	-	1	-	1	-	1
Engineering Technician I I	1	1	1	1	-	1	-	1	-	1
Enterprise Systems Admin	1	1	1	1	-	1	-	1	-	1
Environmental Analyst	1	1	1	1	-	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	7	7	9	9	-	9	(1)	8	-	8
Executive Asst I I	1	1	1	1	-	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	-	1	-	1	-	1
Facilities Maint Worker	3	3	3	3	(1)	2	1	3	-	3
Facilities Maintenance Spvr	1	-	-	-	-	-	-	-	-	-
Financial Operations Div Mgr	1	1	1	1	-	1	-	1	-	1
Financial Resources Div Mgr	-	-	-	1	-	1	-	1	-	1
Fire Inspector I	-	-	-	2	-	2	(2)	-	-	-
Fire Inspector I I	2	2	2	2	(1)	1	(1)	-	-	-
Fire Marshall	1	1	1	1	(1)	-	-	-	-	-
Fire Safety Specialist	1	1	1	2	(1)	1	(1)	-	-	-
Fleet Supervisor	-	-	-	-	-	-	1	1	-	1
GIS Administrator	1	1	1	1	(1)	-	-	-	-	-
GIS Specialist	1	1	1	1	-	1	-	1	-	1
GIS Technician	1	1	-	-	1	1	-	1	-	1
Housing Program Coordinator	1	1	1	1	-	1	-	1	-	1
Housing Program Specialist	3	3	3	-	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	-	1	-	1	-	1
Human Resources Div Manager	-	-	-	-	-	-	-	-	-	-
Human Resources Technician	2	1	-	-	-	-	-	-	-	-
Info Technology Technician	2	2	2	2	-	2	-	2	-	2
Landscape Development Coord	1	1	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	1	-	1	-	1	-	1
Landscape Svcs Inspector	7	5	3	2	-	2	-	2	-	2
Landscape Svcs Supervisor	-	-	-	-	1	1	-	1	-	1
Lead Animal Care Technician	1	1	1	1	-	1	-	1	-	1
Lead Facilities Maint Worker	-	-	-	-	1	1	-	1	-	1
Lead Maintenance Worker	3	3	3	3	-	3	1	4	-	4
Lead Parks Maint Worker	5	5	5	5	-	5	1	6	-	6
Lead Traffic Sign/Marking Tech	2	2	2	2	-	2	-	2	-	2
Lead Vehicle / Equip Tech	1	1	1	1	-	1	(1)	-	-	-
Legal Secretary	1	1	1	1	-	1	-	1	-	1
Lib Serv Div Mgr	1	1	1	-	-	-	-	-	-	-
Librarian	4	4	4	-	-	-	-	-	-	-
Library Asst	13	13	13	-	-	-	-	-	-	-
Library Circulation Supervisor	1	1	1	-	-	-	-	-	-	-
Maint & Operations Div Mgr	1	1	1	1	-	1	-	1	-	1
Maintenance Worker I	-	-	-	7	(7)	-	-	-	-	-
Maintenance Worker II	1	1	1	1	(1)	-	-	-	-	-
Maintenance Worker I/II	12	12	12	12	6	18	-	18	-	18
Management Analyst	11	11	14	12	(1)	11	(1)	10	-	10

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

City of Moreno Valley  
 FY 2015/16 - 2016/17  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Management Asst	3	3	3	4	1	5	(1)	4	-	4
Management Aide	-	-	-	-	-	-	1	1	-	1
Media & Production Supervisor	1	1	1	1	-	1	-	1	-	1
Network Administrator	1	1	1	1	-	1	-	1	-	1
Network System Specialist	-	-	-	-	-	-	-	-	-	-
Office Asst	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 & Comm Svcs Director	1	1	1	1	-	1	-	1	-	1
Parks & Comm Svcs Div Mgr	-	-	1	1	-	1	-	1	-	1
Parks Maint Division Manager	1	1	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	-	2	-	2	-	2
Parks Maint Worker	13	13	13	13	-	13	(1)	12	-	12
Parks Projects Coordinator	1	1	1	1	-	1	-	1	-	1
Payroll Supervisor	1	1	1	1	-	1	-	1	-	1
Permit Technician	6	6	6	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
Purch & Facilities Div Mgr	1	1	1	1	-	1	-	1	-	1
PW Director / City Engineer	1	1	1	1	-	1	-	1	-	1
PW Program Manager	-	-	-	-	-	-	-	-	-	-
Recreation Program Coord	2	2	1	1	-	1	1	2	-	2
Recreation Program Leader	7	7	7	7	-	7	-	7	-	7
Recreation Supervisor	-	-	1	1	-	1	(1)	-	-	-
Recycling Specialist	-	-	-	1	-	1	-	1	-	1
Resource Analyst	-	-	-	-	-	-	-	-	-	-
Risk Division Manager	1	1	-	-	-	-	-	-	-	-
Security Guard	3	2	2	2	-	2	-	2	-	2
Spec Dist Budg & Accting Spvr	1	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	1	1	1	-	1	-	1	-	1
Special Districts Prog Mgr	1	1	1	1	-	1	(1)	-	-	-
Sr Accountant	1	1	1	1	-	1	1	2	-	2
Sr Administrative Asst	19	14	16	14	3	17	-	17	-	17
Sr Applications Analyst	-	-	-	-	1	1	-	1	-	1
Sr Citizens Center Coord	1	1	1	1	-	1	-	1	-	1
Sr Code Compliance Officer	1	-	-	-	-	-	-	-	-	-
Sr Customer Service Asst	3	3	3	3	-	3	-	3	-	3
Sr Deputy Clerk	-	-	-	-	-	-	-	-	-	-
Sr Electrical Engineer	1	1	1	1	-	1	-	1	-	1
Sr Engineer, P.E.	11	9	9	9	-	9	(1)	8	-	8
Sr Engineering Technician	1	1	1	1	-	1	-	1	-	1
Sr Equipment Operator	1	1	1	1	-	1	-	1	-	1
Sr Financial Analyst	2	2	2	2	-	2	-	2	-	2
Sr GIS Analyst	1	1	1	1	-	1	-	1	-	1
Sr Graphics Designer	1	1	1	1	-	1	-	1	-	1
Sr Human Resources Analyst	1	1	1	1	-	1	-	1	-	1
Sr IT Technitian	-	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	1	1	1	1	(1)	-	-	-	-	-
Sr Management Analyst	2	2	2	2	1	3	1	4	-	4
Sr Office Asst	6	5	5	4	(1)	3	-	3	-	3
Sr Park Ranger	1	-	-	-	-	-	-	-	-	-
Sr Parking Control Officer	1	1	1	1	-	1	-	1	-	1
Sr Parks Maint Technician	1	1	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	-	2	-	2
Sr Recreation Program Leader	2	2	2	2	-	2	-	2	-	2

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

City of Moreno Valley  
 FY 2015/16 - 2016/17  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Sr Telecomm Technician	1	1	1	1	-	1	-	1	-	1
Sr Traffic Engineer	1	1	1	1	-	1	-	1	-	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	1	-	1	-	1	-	1
Street Maintenance Supervisor	2	2	2	2	-	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	-	-	-	1	-	1	-	1	-	1
Technology Services Div Mgr	1	1	1	1	-	1	-	1	-	1
Telecomm Engineer / Admin	1	1	1	1	-	1	-	1	-	1
Telecomm Technician	1	1	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	1	1	1	-	1	(1)	-	-	-
Vehicle / Equipment Technician	2	2	2	3	-	3	-	3	-	3
Web Master	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>411</b>	<b>376</b>	<b>378</b>	<b>360</b>	<b>(1)</b>	<b>359</b>	<b>(5)</b>	<b>354</b>	<b>-</b>	<b>354</b>

\* Excludes City Council Members and temporary positions

## 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 2015/16-2016/17 General Fund operating budget is based on resource projections (including transfers-in) of \$91.9 million and \$95.4 million, respectively. Departmental operating expenditures and transfers-out are budgeted at \$91.7 million and \$95.3 million, respectively.

The 2015/16-2016/17 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 increased from 1% to 2% next year, more closely matching the City's historical experience. Next year's operating budget is very lean. At the end of the year, however, the City expects to maintain existing fund balance of approximately \$27.5 million of Unrestricted General Fund balance as necessary to fund operational cash flow needs and as a reserve for unexpected events and future economic uncertainty. This reserve equates to 30% of the City's proposed budget. 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 administrative 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 \$1.6 million.

### City Attorney

The Office of the City Attorney consists of two attorneys, an Executive Assistant I, and a Legal Secretary. 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.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of approximately \$725,000.

### 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 \$1.1 million.

### **Administrative Services**

This 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), purchasing and central stores; and related support. The library provides a full range of information services via traditional delivery methods and through various electronic venues. 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 \$3.9 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.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$5.6 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 \$1.1 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 coordination; financial reporting; payroll; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; providing electric service to new development in residential, commercial and industrial areas; and technology services including network administration and security, enterprise systems and database administration, geographic information systems, backbone infrastructure and telecommunications.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$7.6 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 \$18 million.

## Parks and Community Services

The Parks and Community Service Department plan, design, and oversee development of new park sites and facilities, maintain parks and facilities in a safe and aesthetically pleasing manner, maintain and oversee development of the multi-use trail system, provide a wide range of programs for the community including athletic leagues, classes, field trips, child care, teen and senior activities, schedule use of facilities, plan, organize and promote special events, and enforce 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 a Zone A Fund expenditures of \$9.3 million and revenues of \$9.5 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 work 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 Forensics 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 \$39.4 million.

## Public Works

The Public Works Department is the largest "non-public safety" full-service department in the City of Moreno Valley. 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, solid waste collection and disposal, 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 \$7.8 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 \$4.7 million.

## General Fund Resources and Expenditures

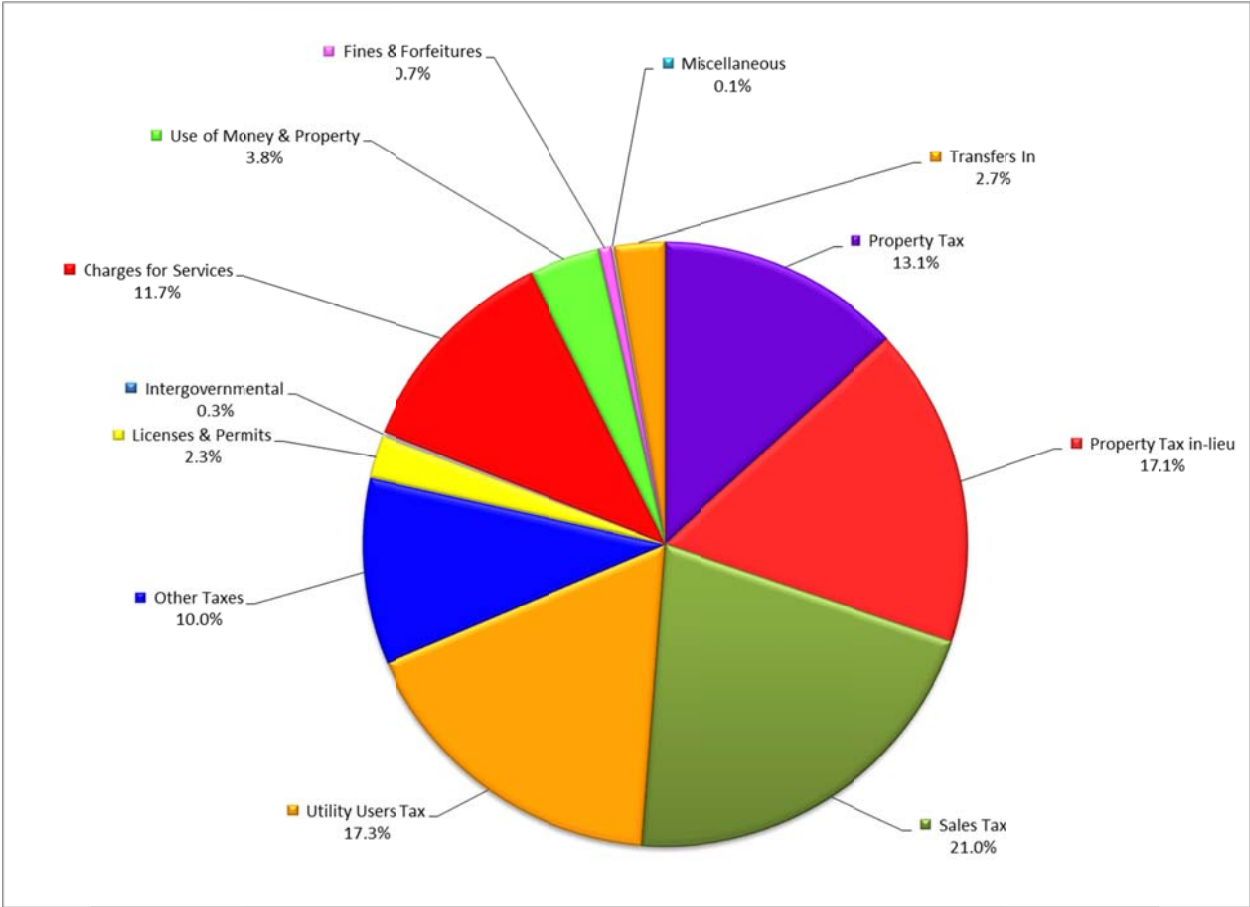
The General Fund was balanced for the first time since the recession in FY 2013/14. For FY 2015/16 the General Fund continues to remain balanced with revenues of \$91.9 million and expenditures of \$91.7 million.

General Fund	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15 Amended Budget	FY 2015/16 Proposed	FY 2016/17 Proposed
<b>Revenues:</b>						
Taxes:						
Property Tax	\$ 9,397,373	\$ 9,765,007	\$ 10,668,782	\$ 11,083,551	\$ 12,072,224	\$ 12,736,197
Property Tax in-lieu	13,170,964	13,414,446	13,871,754	14,912,136	15,732,303	16,597,580
Utility Users Tax	15,591,386	15,683,931	15,595,141	15,912,000	15,912,000	16,092,542
Sales Tax	14,003,992	14,043,560	15,887,130	17,638,770	19,269,321	20,486,866
Other Taxes	7,533,532	7,825,137	8,576,927	8,266,100	9,155,250	9,452,668
State Gasoline Tax	-	-	-	-	-	-
Licenses & Permits	1,523,801	1,585,311	2,164,752	1,519,200	2,090,930	2,126,877
Intergovernmental	398,193	260,691	311,510	240,000	230,000	215,000
Charges for Services	8,574,257	8,258,751	9,896,025	9,235,333	10,733,409	10,971,363
Use of Money & Property	4,004,480	1,071,403	2,836,585	3,509,325	3,469,962	3,469,962
Fines & Forfeitures	603,065	610,172	577,961	606,500	623,760	629,073
Miscellaneous	138,224	485,140	492,820	281,400	103,400	103,400
<b>Total Revenues</b>	<b>74,939,268</b>	<b>73,003,548</b>	<b>80,879,386</b>	<b>83,204,315</b>	<b>89,392,559</b>	<b>92,881,528</b>
<b>Expenditures:</b>						
Personnel Services	\$ 12,355,986	\$ 14,509,571	\$ 13,943,077	\$ 15,612,586	\$ 18,439,850	\$ 18,854,535
Contractual Services	51,597,777	54,207,905	50,349,793	56,303,259	61,622,944	65,474,304
Material & Supplies	1,804,067	1,450,276	923,151	2,462,967	3,706,032	3,651,854
Debt Service	-	-	-	-	-	-
Fixed Charges	10,590,629	8,099,428	7,955,737	6,587,474	3,782,723	3,242,506
Fixed Assets	-	47,547	114,128	99,398	125,000	125,000
<b>Total Expenditures</b>	<b>76,348,459</b>	<b>78,314,727</b>	<b>73,285,884</b>	<b>81,065,684</b>	<b>87,676,549</b>	<b>91,348,199</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,409,191)	(5,311,179)	7,593,502	2,138,631	1,716,010	1,533,329
<b>Transfers:</b>						
Transfers In	\$ 539,656	\$ 588,370	\$ 1,163,421	\$ 1,863,482	\$ 2,492,842	\$ 2,547,650
Transfers Out	(4,028,932)	(2,370,220)	(2,575,372)	(3,662,770)	(4,058,086)	(3,904,655)
<b>Net Transfers</b>	<b>(3,489,276)</b>	<b>(1,781,850)</b>	<b>(1,411,951)</b>	<b>(1,799,288)</b>	<b>(1,565,244)</b>	<b>(1,357,005)</b>
Total Revenues & Transfers In	75,478,924	73,591,918	82,042,808	85,067,797	91,885,401	95,429,178
Total Expenditures & Transfers Out	(80,377,391)	(80,684,947)	(75,861,257)	(84,728,454)	(91,734,635)	(95,252,854)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (4,898,467)</b>	<b>\$ (7,093,028)</b>	<b>\$ 6,181,551</b>	<b>\$ 339,343</b>	<b>\$ 150,766</b>	<b>\$ 176,324</b>

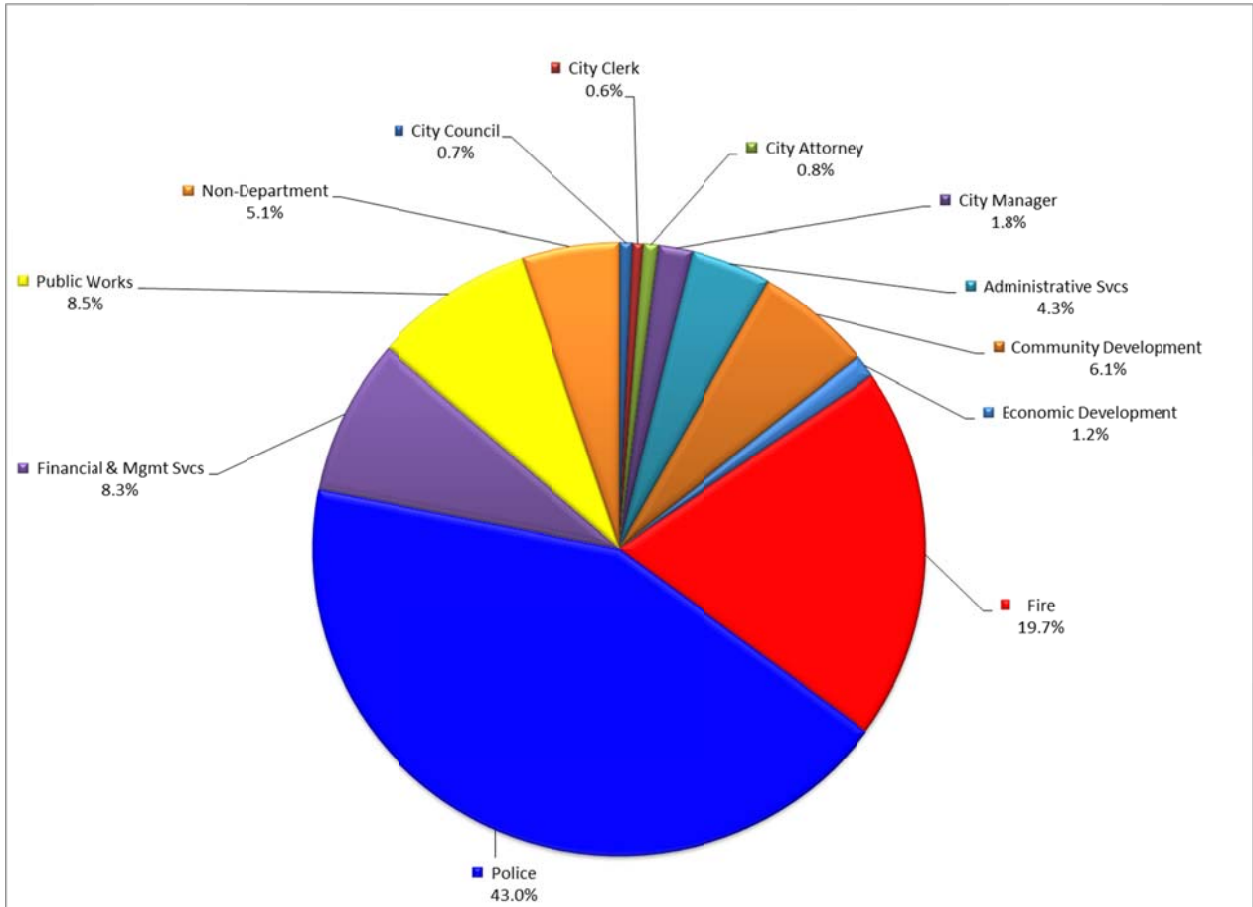
## General Fund Summary

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.

### GF OPERATING REVENUES & TRANSFERS-IN By Budget Category



### GF OPERATING EXPENDITURES & TRANSFERS-OUT By Department



Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2015	Revenues FY 2015/16	Transfers In
GENERAL FUND *			
GENERAL FUND	\$ 27,875,788	\$ 89,392,559	\$ 2,492,842
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	531,493	1,764,285	-
ZONE A PARKS	3,656,876	8,817,244	680,000
SPECIAL DISTRICT FUNDS	8,231,930	6,845,200	989,086
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(58,126,913)	5,398,467	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	38,468,559	72,000	-
SPECIAL REVENUE FUNDS			
GAS TAX	(161,128)	4,294,910	160,000
ENDOWMENT FUNDS	214,603	3,200	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	(61,629)	2,000,000	-
DEVELOPMENT IMPACT FEES	7,683,592	807,900	1,084,000
HOME(FEDERAL)	6,580,949	439,326	-
MEASURE A	4,460,485	3,810,500	-
OTHER GRANTS & SPECIAL REVENUES	4,480,542	17,681,481	50,223
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	144,130	-	180,500
CAPITAL PROJECT FUNDS	4,969,461	6,103,920	325,000
ELECTRIC UTILITY *			
ELECTRIC UTILITY	527,535	27,315,619	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	23,649	1,084,660	-
WORKERS' COMPENSATION	2,548,033	489,129	-
TECHNOLOGY SERVICES	8,330,390	-	725,000
FACILITIES MAINTENANCE	15,440,039	4,339,552	-
EQUIPMENT MAINTENANCE	111,008	2,125,000	8,290,000
EQUIPT REPLACEMENT RESERVE	18,215,166	581,182	-
COMPENSATED ABSENCES	144,462	-	500,000
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	9,479,743	114,900	6,160,000
<b>Total</b>	<b>\$ 103,768,764</b>	<b>\$ 183,481,034</b>	<b>\$ 21,636,651</b>

\* 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 2015/16 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Total Sources of Funds FY 2015/16	Operating Expenditures FY 2015/16	Capital Expenditures FY 2015/16
GENERAL FUND *			
GENERAL FUND	\$ 91,885,401	\$ (87,676,549)	\$ -
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,764,285	(1,747,334)	-
ZONE A PARKS	9,497,244	(9,257,050)	-
SPECIAL DISTRICT FUNDS	7,834,286	(8,394,835)	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	5,398,467	(3,924,517)	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	72,000	(72,000)	-
SPECIAL REVENUE FUNDS			
GAS TAX	4,454,910	(4,086,466)	-
ENDOWMENT FUNDS	3,200	(200)	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	2,000,000	(1,160,000)	(840,000)
DEVELOPMENT IMPACT FEES	1,891,900	-	-
HOME(FEDERAL)	439,326	(439,326)	-
MEASURE A	3,810,500	(2,124,712)	(1,582,000)
OTHER GRANTS & SPECIAL REVENUES	17,731,704	(11,883,967)	(30,000)
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	180,500	(180,500)	-
CAPITAL PROJECT FUNDS	6,428,920	-	(1,877,054)
ELECTRIC UTILITY *			
ELECTRIC UTILITY	27,315,619	(23,882,250)	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	1,084,660	(1,522,092)	-
WORKERS' COMPENSATION	489,129	(760,646)	-
TECHNOLOGY SERVICES	725,000	(1,071,643)	-
FACILITIES MAINTENANCE	4,339,552	(3,952,647)	-
EQUIPMENT MAINTENANCE	10,415,000	(1,318,675)	-
EQUIPT REPLACEMENT RESERVE	581,182	-	-
COMPENSATED ABSENCES	500,000	-	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,274,900	(6,056,800)	-
<b>Total</b>	<b>\$ 205,117,685</b>	<b>\$ (169,512,209)</b>	<b>\$ (4,329,054)</b>

\* 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.

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Transfers Out	Total Uses of Funds FY 2015/16	Projected Available Fund Balance June 30, 2016
GENERAL FUND *			
GENERAL FUND	\$ (4,058,086)	\$ (91,734,635)	\$ 28,026,554
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	-	(1,747,334)	548,444
ZONE A PARKS	-	(9,257,050)	3,897,070
SPECIAL DISTRICT FUNDS	-	(8,394,835)	7,671,381
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(1,470,000)	(5,394,517)	(58,122,963)
HOUSING AUTHORITY			
HOUSING AUTHORITY	-	(72,000)	38,468,559
SPECIAL REVENUE FUNDS			
GAS TAX	(50,000)	(4,136,466)	157,316
ENDOWMENT FUNDS	(223)	(423)	217,380
COMMUNITY DEVELOPMENT BLOCK GRANTS	-	(2,000,000)	(61,629)
DEVELOPMENT IMPACT FEES	(2,314,000)	(2,314,000)	7,261,492
HOME(FEDERAL)	-	(439,326)	6,580,949
MEASURE A	(2,083,000)	(5,789,712)	2,481,273
OTHER GRANTS & SPECIAL REVENUES	-	(11,913,967)	10,298,279
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	(180,500)	144,130
CAPITAL PROJECT FUNDS	-	(1,877,054)	9,521,327
ELECTRIC UTILITY *			
ELECTRIC UTILITY	-	(23,882,250)	3,960,904
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	-	(1,522,092)	(413,783)
WORKERS' COMPENSATION	-	(760,646)	2,276,516
TECHNOLOGY SERVICES	-	(1,071,643)	7,983,747
FACILITIES MAINTENANCE	(788,000)	(4,740,647)	15,038,944
EQUIPMENT MAINTENANCE	(2,482,909)	(3,801,584)	6,724,424
EQUIPT REPLACEMENT RESERVE	(8,209,933)	(8,209,933)	10,586,415
COMPENSATED ABSENCES	-	-	644,462
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	(180,500)	(6,237,300)	9,517,343
<b>Total</b>	<b>\$ (21,636,651)</b>	<b>\$ (195,477,914)</b>	<b>\$ 113,408,535</b>

\* 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**  
**2015/16 - 2016/17 Proposed Operating Budget**  
**General Fund Reserve Summary**

	2013/14	2014/15		2015/16		2016/17	
	Audited	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance
<b>Nonspendable:</b>							
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invested in Capital Assets	-	-	-	-	-	-	-
Capital Contribution	-	-	-	-	-	-	-
Prepaid & Other	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-
Long Term Receivables	-	-	-	-	-	-	-
Land Held for Redevelopment	-	-	-	-	-	-	-
Perm Fund Principal	-	-	-	-	-	-	-
Notes and Loans	9,132,415	-	9,132,415	-	9,132,415	-	9,132,415
<b>Restricted For:</b>							
Other	-	-	-	-	-	-	-
Public Purpose Funds	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Non-General Fund	-	-	-	-	-	-	-
<b>Committed To:</b>							
Other	2,729,722	-	2,729,722	-	2,729,722	-	2,729,722
Outside Legal Services	-	-	-	-	-	-	-
<b>Assigned To:</b>							
Other	622,748	-	622,748	-	622,748	-	622,748
Capital Projects	-	-	-	-	-	-	-
Continuing Appropriations	534,245	-	534,245	-	534,245	-	534,245
<b>Unassigned:</b>							
Other	-	-	-	-	-	-	-
General Fund	27,536,445	339,343	27,875,788	150,766	28,026,554	176,324	28,202,878
<b>Total Fund Balance</b>	<b>\$ 40,555,576</b>	<b>\$ 339,343</b>	<b>\$ 40,894,919</b>	<b>\$ 150,766</b>	<b>\$ 41,045,685</b>	<b>\$ 176,324</b>	<b>\$ 41,222,009</b>

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City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary

	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 12,072,224	\$ 4,045,429	\$ 5,395,317
Property Tax in-lieu	15,732,303	-	-
Utility Users Tax	15,912,000	-	-
Sales Tax	19,269,321	-	-
Other Taxes	9,155,250	6,581,000	-
State Gasoline Tax	-	-	-
Licenses & Permits	2,090,930	-	-
Intergovernmental	230,000	-	-
Charges for Services	10,733,409	5,997,150	-
Use of Money & Property	3,469,962	744,000	3,150
Fines & Forfeitures	623,760	50,000	-
Miscellaneous	103,400	9,150	-
<b>Total Revenues</b>	<b>89,392,559</b>	<b>17,426,729</b>	<b>5,398,467</b>
<b>Expenditures:</b>			
Personnel Services	\$ 18,439,850	\$ 5,750,010	\$ 88,954
Contractual Services	61,622,944	9,137,953	180,763
Material & Supplies	3,706,032	1,119,450	2,800
Debt Service	-	-	3,645,000
Fixed Charges	3,782,723	3,391,806	7,000
Fixed Assets	125,000	-	-
<b>Total Expenditures</b>	<b>87,676,549</b>	<b>19,399,219</b>	<b>3,924,517</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,716,010	(1,972,490)	1,473,950
<b>Transfers:</b>			
Transfers In	2,492,842	1,669,086	-
Transfers Out	(4,058,086)	-	(1,470,000)
<b>Net Transfers</b>	<b>(1,565,244)</b>	<b>1,669,086</b>	<b>(1,470,000)</b>
Total Revenues & Transfers In	91,885,401	19,095,815	5,398,467
Total Expenditures & Transfers Out	(91,734,635)	(19,399,219)	(5,394,517)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 150,766</b>	<b>\$ (303,404)</b>	<b>\$ 3,950</b>

City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary

	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	405,700	-
State Gasoline Tax	-	4,292,910	-
Licenses & Permits	-	-	-
Intergovernmental	-	19,222,337	3,650,000
Charges for Services	-	2,406,689	2,453,420
Use of Money & Property	72,000	375,381	-
Fines & Forfeitures	-	60,000	-
Miscellaneous	-	2,274,300	500
<b>Total Revenues</b>	<b>72,000</b>	<b>29,037,317</b>	<b>6,103,920</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ 7,627,986	\$ -
Contractual Services	72,000	9,160,839	4,200
Material & Supplies	-	843,394	-
Debt Service	-	363,200	-
Fixed Charges	-	1,699,252	176,300
Fixed Assets	-	2,452,000	1,877,054
<b>Total Expenditures</b>	<b>72,000</b>	<b>22,146,671</b>	<b>2,057,554</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	6,890,646	4,046,366
<b>Transfers:</b>			
Transfers In	-	1,294,223	505,500
Transfers Out	-	(4,447,223)	-
<b>Net Transfers</b>	<b>-</b>	<b>(3,153,000)</b>	<b>505,500</b>
Total Revenues & Transfers In	72,000	30,331,540	6,609,420
Total Expenditures & Transfers Out	(72,000)	(26,593,894)	(2,057,554)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 3,737,646</b>	<b>\$ 4,551,866</b>

City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary

A.1.b

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 21,512,970
Property Tax in-lieu	-	-	-	15,732,303
Utility Users Tax	-	-	-	15,912,000
Sales Tax	-	-	-	19,269,321
Other Taxes	-	-	114,500	16,256,450
State Gasoline Tax	-	-	-	4,292,910
Licenses & Permits	-	-	-	2,090,930
Intergovernmental	-	-	-	23,102,337
Charges for Services	27,153,398	8,619,223	-	57,363,289
Use of Money & Property	80,500	-	400	4,745,393
Fines & Forfeitures	-	-	-	733,760
Miscellaneous	81,721	300	-	2,469,371
<b>Total Revenues</b>	<b>27,315,619</b>	<b>8,619,523</b>	<b>114,900</b>	<b>183,481,034</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,196,852	\$ 1,370,383	\$ -	34,474,035
Contractual Services	477,218	2,523,042	13,600	83,192,559
Material & Supplies	167,496	2,852,369	-	8,691,541
Debt Service	2,149,656	-	6,043,200	12,201,056
Fixed Charges	1,658,015	1,752,266	-	12,467,362
Fixed Assets	18,233,013	127,643	-	22,814,710
<b>Total Expenditures</b>	<b>23,882,250</b>	<b>8,625,703</b>	<b>6,056,800</b>	<b>173,841,263</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,433,369	(6,180)	(5,941,900)	9,639,771
<b>Transfers:</b>				
Transfers In	-	9,515,000	6,160,000	21,636,651
Transfers Out	-	(11,480,842)	(180,500)	(21,636,651)
<b>Net Transfers</b>	<b>-</b>	<b>(1,965,842)</b>	<b>5,979,500</b>	<b>-</b>
Total Revenues & Transfers In	27,315,619	18,134,523	6,274,900	205,117,685
Total Expenditures & Transfers Out	(23,882,250)	(20,106,545)	(6,237,300)	(195,477,914)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 3,433,369</b>	<b>\$ (1,972,022)</b>	<b>\$ 37,600</b>	<b>\$ 9,639,771</b>

City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary

	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 12,736,197	\$ 4,263,157	\$ 5,395,317
Property Tax in-lieu	16,597,580	-	-
Utility Users Tax	16,092,542	-	-
Sales Tax	20,486,866	-	-
Other Taxes	9,452,668	6,614,500	-
State Gasoline Tax	-	-	-
Licenses & Permits	2,126,877	-	-
Intergovernmental	215,000	-	-
Charges for Services	10,971,363	6,087,750	-
Use of Money & Property	3,469,962	748,100	1,575
Fines & Forfeitures	629,073	50,000	-
Miscellaneous	103,400	9,150	-
<b>Total Revenues</b>	<b>92,881,528</b>	<b>17,772,657</b>	<b>5,396,892</b>
<b>Expenditures:</b>			
Personnel Services	\$ 18,854,535	\$ 5,840,908	\$ 89,725
Contractual Services	65,474,304	9,615,850	179,992
Material & Supplies	3,651,854	1,056,850	2,800
Debt Service	-	-	3,646,000
Fixed Charges	3,242,506	3,396,762	7,000
Fixed Assets	125,000	-	-
<b>Total Expenditures</b>	<b>91,348,199</b>	<b>19,910,370</b>	<b>3,925,517</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,533,329	(2,137,713)	1,471,375
<b>Transfers:</b>			
Transfers In	2,547,650	1,526,655	-
Transfers Out	(3,904,655)	-	(1,470,000)
<b>Net Transfers</b>	<b>(1,357,005)</b>	<b>1,526,655</b>	<b>(1,470,000)</b>
Total Revenues & Transfers In	95,429,178	19,299,312	5,396,892
Total Expenditures & Transfers Out	(95,252,854)	(19,910,370)	(5,395,517)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 176,324</b>	<b>\$ (611,058)</b>	<b>\$ 1,375</b>

City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary

	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	412,300	-
State Gasoline Tax	-	4,078,762	-
Licenses & Permits	-	-	-
Intergovernmental	-	17,803,758	1,000,000
Charges for Services	-	2,407,137	2,453,420
Use of Money & Property	72,000	375,381	-
Fines & Forfeitures	-	60,000	-
Miscellaneous	-	2,274,300	500
<b>Total Revenues</b>	<b>72,000</b>	<b>27,411,638</b>	<b>3,453,920</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ 7,822,830	\$ -
Contractual Services	72,000	9,436,556	4,200
Material & Supplies	-	840,435	-
Debt Service	-	369,800	-
Fixed Charges	-	1,706,048	176,300
Fixed Assets	-	2,005,000	2,100,000
<b>Total Expenditures</b>	<b>72,000</b>	<b>22,180,669</b>	<b>2,280,500</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	5,230,969	1,173,420
<b>Transfers:</b>			
Transfers In	-	1,274,223	505,500
Transfers Out	-	(4,879,223)	-
<b>Net Transfers</b>	<b>-</b>	<b>(3,605,000)</b>	<b>505,500</b>
Total Revenues & Transfers In	72,000	28,685,861	3,959,420
Total Expenditures & Transfers Out	(72,000)	(27,059,892)	(2,280,500)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,625,969</b>	<b>\$ 1,678,920</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 22,394,671
Property Tax in-lieu	-	-	-	16,597,580
Utility Users Tax	-	-	-	16,092,542
Sales Tax	-	-	-	20,486,866
Other Taxes	-	-	114,500	16,593,968
State Gasoline Tax	-	-	-	4,078,762
Licenses & Permits	-	-	-	2,126,877
Intergovernmental	-	-	-	19,018,758
Charges for Services	28,475,344	8,619,223	-	59,014,237
Use of Money & Property	80,500	-	400	4,747,918
Fines & Forfeitures	-	-	-	739,073
Miscellaneous	86,625	300	-	2,474,275
<b>Total Revenues</b>	<b>28,642,469</b>	<b>8,619,523</b>	<b>114,900</b>	<b>184,365,527</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,226,445	\$ 1,469,673	\$ -	35,304,116
Contractual Services	403,804	2,478,744	13,600	87,679,050
Material & Supplies	167,496	2,877,369	-	8,596,804
Debt Service	2,146,595	-	6,476,700	12,639,095
Fixed Charges	1,707,345	1,754,143	-	11,990,104
Fixed Assets	18,100,537	-	-	22,330,537
<b>Total Expenditures</b>	<b>23,752,222</b>	<b>8,579,929</b>	<b>6,490,300</b>	<b>178,539,706</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,890,247	39,594	(6,375,400)	5,825,821
<b>Transfers:</b>				
Transfers In	-	1,315,000	6,601,000	13,770,028
Transfers Out	-	(3,335,650)	(180,500)	(13,770,028)
<b>Net Transfers</b>	<b>-</b>	<b>(2,020,650)</b>	<b>6,420,500</b>	<b>-</b>
Total Revenues & Transfers In	28,642,469	9,934,523	6,715,900	198,135,555
Total Expenditures & Transfers Out	(23,752,222)	(11,915,579)	(6,670,800)	(192,309,734)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 4,890,247</b>	<b>\$ (1,981,056)</b>	<b>\$ 45,100</b>	<b>\$ 5,825,821</b>

City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
REVENUE SUMMARY BY FUND

Fund / Fund Title	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
1010 GENERAL FUND	\$ 73,591,918	\$ 82,042,808	\$ 85,067,797	\$ 91,885,401	6,817,604	\$ 95,429,178	3,543,777
2000 STATE GAS TAX	4,741,346	7,412,929	5,601,422	4,454,910	(1,146,512)	4,240,762	(214,148)
2001 MEASURE A	9,257,930	5,857,840	11,265,939	3,810,500	(7,455,439)	3,921,500	111,000
2005 AIR QUALITY MANAGEMENT	237,310	245,764	227,000	227,000	-	227,000	-
2006 SPEC DIST ADMIN	926,720	913,368	928,966	678,449	(250,517)	678,897	448
2007 STORM WATER MAINTENANCE	388,913	432,518	612,150	440,000	(172,150)	440,000	-
2008 STORM WATER MANAGEMENT	1,053,032	680,916	715,163	715,163	-	715,163	-
2010 CFD #4M	34,560	44,272	41,481	41,481	-	41,481	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	870,453	565,357	576,963	565,000	(11,963)	565,000	-
2012 STRATEGY PLAN GRANT/SCE	-	70,252	79,252	20,000	(59,252)	-	(20,000)
2013 CIVIL PENALTIES	116,919	17,228	64,000	64,000	-	64,000	-
2014 EMERGENCY SERVICES AGENCY FINES	92,237	67,239	42,000	44,000	2,000	44,000	-
2017 ENERGY EFFICIENCY REVOLVING FUND	-	105,944	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	62,283	36,505	55,000	55,000	-	55,000	-
2201 CHILD CARE GRANT	594,159	551,518	652,054	647,054	(5,000)	647,054	-
2202 ASES PROGRAM GRANT	6,590,367	6,776,024	6,798,200	6,778,200	(20,000)	6,778,200	-
2207 OIL PAYMENT GRANT	65,714	54,974	48,049	52,583	4,534	52,544	(39)
2300 MISCELLANEOUS GRANTS	-	151,071	520,802	355,000	(165,802)	355,000	-
2301 CAPITAL PROJECTS GRANTS	-	-	9,383,600	5,747,840	(3,635,760)	4,230,340	(1,517,500)
2410 SLESF GRANTS	323,615	325,323	319,196	325,000	5,804	325,000	-
2503 EMPG-EMERGENCY MGMT GRANT	85,940	113,136	109,655	75,700	(33,955)	75,700	-
2506 HOME(FEDERAL)	455,362	1,814,025	1,100,527	439,326	(661,201)	439,326	-
2507 NEIGHBORHOOD STABILIZATION PROG	3,536,822	1,096,836	5,996,962	240,934	(5,756,028)	248,894	7,960
2508 HOMELESSNESS PREVENTION PROG	1,566	-	-	-	-	-	-
2510 EECBG	51,357	-	-	-	-	-	-
2511 FY10 EOC GRANT	406,369	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,749,157	2,009,851	4,175,488	2,000,000	(2,175,488)	2,000,000	-
2513 CDBG RECOVERY ACT OF 2009	105,101	-	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY	238,768	79,719	-	-	-	-	-
2715 JAG GRANTS	297,865	190,577	116,924	-	(116,924)	-	-
2800 SCAG ARTICLE 3 FUND	-	216,284	250,000	250,000	-	250,000	-
2901 DIF-ARTERIAL STREETS	842,280	409,308	1,015,091	1,188,700	173,609	1,168,700	(20,000)
2902 DIF-TRAFFIC SIGNALS	203,066	135,600	26,700	26,700	-	26,700	-
2903 DIF-FIRE	182,605	970,711	82,200	82,200	-	82,200	-
2904 DIF-POLICE	101,799	280,671	-	-	-	-	-
2905 DIF-PARKLAND FACILITIES	433,396	466,862	90,700	250,000	159,300	250,000	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	17,662	704,214	52,600	52,600	-	52,600	-
2907 DIF-REC CENTER	193	62,460	51,900	60,000	8,100	60,000	-

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	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
2908 DIF-LIBRARY	3,983,132	76,872	109,300	109,300	-	109,300	-
2909 DIF-CITY HALL	74,801	146,545	54,500	54,500	-	54,500	-
2910 DIF-CORPORATE YARD	2,620,332	391,891	16,500	16,500	-	16,500	-
2911 DIF-INTERCHANGE IMPROVEMENT	208,499	282,787	41,100	41,100	-	41,100	-
2912 DIF-MAINTENANCE EQUIPMENT	24,942	90,848	4,200	4,200	-	4,200	-
2913 DIF-ANIMAL SHELTER	152	17,726	6,100	6,100	-	6,100	-
2914 DIF-Administration	12,190	45,895	-	-	-	-	-
3000 FACILITY CONSTRUCTION	1,818,811	6,500,672	3,481,592	-	(3,481,592)	-	-
3002 PW GENERAL CAPITAL PROJECTS	5,034,848	9	2,465,520	2,453,420	(12,100)	2,453,420	-
3003 TUMF CAPITAL PROJECTS	7,151,775	364,929	6,500,000	2,650,000	(3,850,000)	-	(2,650,000)
3005 FIRE SERVICES CAPITAL	300	900,139	-	-	-	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	691,300	1,308,000	325,000	325,000	-	325,000	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	3,189,389	5,499,678	1,930,925	1,000,000	(930,925)	1,000,000	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	560,000	204	500	-	(500)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	907,852	890,798	529,029	500	(528,529)	500	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	138,000	-	392,996	-	(392,996)	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	148,654	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	30,183	30,972	34,500	33,900	(600)	33,900	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	138,689	146,564	157,700	146,600	(11,100)	146,600	-
3407 AUTOMALL CAP-ADMIN	66,162	6,391	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	-	20,006,624	-	-	-	-	-
3412 2007 TABS A CAPITAL PROJECTS	(107,658)	35,825	-	-	-	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	2,648,239	13,191,542	24,376,000	-	(24,376,000)	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	385,739	394,404	393,796	394,600	804	394,600	-
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,758,397	1,182,579	1,186,538	1,190,300	3,762	1,190,300	-
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	146,662	190,178	-	-	-	-	-
3711 TRIP COP 13A DEBT FUND	-	1,543,159	991,313	999,000	7,687	1,489,000	490,000
3712 2013 REFUNDING 2005 LRB	-	11,494,345	1,117,000	1,497,000	380,000	1,503,000	6,000
3713 2014 REFUNDING OF 2005 LRB	-	-	24,654,000	1,066,000	(23,588,000)	1,012,000	(54,000)
3751 2011 PRIV PLACE REF 97 LRBS	337,420	340,346	338,000	340,000	2,000	339,000	(1,000)
3753 2011 PRIV PLMT REF 97 VAR COPS	787,364	786,909	787,500	788,000	500	788,000	-
3910 CELEBRATION PARK ENDOWMENT	438	1,092	1,000	1,000	-	1,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	(48)	216	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	2,559	2,008	1,800	2,000	200	2,000	-
3913 NPDES ENDOWMENT FUND	363	17,944	-	-	-	-	-
3914 CULTURAL PRESERVATION FUND	-	116,997	-	-	-	-	-
4011 ASSMT DIST 98-1 DEBT SERVICE	-	-	2,800	-	(2,800)	-	-
4017 ARTS COMMISSION	-	-	3,500	3,500	-	3,500	-

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	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
4019 CFD#5 STONERIDGE	388,082	393,745	390,000	405,800	15,800	412,400	6,600
4800 SUCCESSOR AGENCY ADMIN FUND	6,526,484	6,296,890	5,468,683	5,398,467	(70,216)	5,396,892	(1,575)
4810 HOUSING ASSET FUND	-	7,546	-	-	-	-	-
4850 SUCCESSOR AGENCY TAX REVENUE	138,225	-	-	-	-	-	-
4851 SUCSR AGENCY DEBT SERVICE	2	4	-	-	-	-	-
5010 LIBRARY SERVICES	2,040,082	2,187,885	2,047,569	1,764,285	(283,284)	1,857,470	93,185
5011 ZONE A PARKS	8,615,866	8,764,080	8,909,725	9,497,244	587,519	9,663,587	166,343
5012 LMD 2014-01	1,297,375	1,913,480	1,660,484	1,509,808	(150,676)	1,571,800	61,992
5013 ZONE E EXTENSIVE LANDSCAPE	2,541,674	2,483,443	323,074	420,268	97,194	424,063	3,795
5014 LMD 2014-02	-	-	5,770,377	2,290,880	(3,479,497)	2,307,066	16,186
5015 CFD 2014-01	-	-	36,616	41,100	4,484	43,200	2,100
5110 ZONE C ARTERIAL ST LIGHTS	1,033,921	1,000,237	1,006,688	923,749	(82,939)	751,800	(171,949)
5111 ZONE D STANDARD LANDSCAPE	1,162,922	1,181,042	1,173,512	1,225,000	51,488	1,234,200	9,200
5112 ZONE M MEDIANS	311,131	282,844	274,623	275,781	1,158	277,126	1,345
5113 CFD#1	1,057,765	1,027,708	1,050,400	1,090,000	39,600	1,110,800	20,800
5114 ZONE S	56,780	58,938	56,341	57,700	1,359	58,200	500
5211 ZONE A PARKS - RESTRICTED ASSETS	-	457,903	332,262	-	(332,262)	-	-
6010 ELECTRIC	19,133,265	21,684,401	25,846,436	27,315,619	1,469,183	28,642,469	1,326,850
6020 2007 TAXABLE LEASE REVENUE BONDS	(201,677)	133	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	786,597	805,074	1,393,152	1,084,660	(308,492)	1,084,660	-
7110 WORKERS' COMPENSATION	787,700	785,600	785,600	489,129	(296,471)	489,129	-
7210 TECHNOLOGY SERVICES	4,006,722	3,776,367	3,592,700	-	(3,592,700)	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	-	(4,405)	1,340,305	-	(1,340,305)	-	-
7230 Technology Replacement Reserve	-	1,834,813	-	725,000	725,000	725,000	-
7310 FACILITIES MAINTENANCE	4,329,508	4,350,816	4,530,351	4,339,552	(190,799)	4,339,552	-
7320 FACILITIES MAINTENANCE ASSET FND	-	(404)	-	-	-	-	-
7330 FACILITIES REPLACEMENT RESERVE	-	490,815	-	-	-	-	-
7410 EQUIPMENT MAINT / FLEET OPS	790,129	725,072	1,788,116	2,215,000	426,884	2,215,000	-
7430 FLEET OPS REPLACEMENT RESERVE	-	-	-	8,200,000	8,200,000	-	(8,200,000)
7510 EQUIPT REPLACEMENT RESERVE	2,917,644	2,731,292	1,746,502	581,182	(1,165,320)	581,182	-
7610 COMPENSATED ABSENCES	-	-	644,462	500,000	(144,462)	500,000	-
8884 HOUSING AUTHORITY	38,243	8,001,432	97,000	72,000	(25,000)	72,000	-
<b>Total Revenues</b>	<b>\$ 198,174,711</b>	<b>\$ 252,143,939</b>	<b>\$ 276,235,668</b>	<b>\$ 205,117,685</b>	<b>\$ (71,117,983)</b>	<b>\$ 198,135,555</b>	<b>\$ (6,982,130)</b>

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	Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
1010 GENERAL FUND	\$ 80,684,947	\$ 75,861,257	\$ 84,728,454	\$ 91,734,635	\$ 7,006,181	\$ 95,252,854	\$ 3,518,219
2000 STATE GAS TAX	6,430,013	6,049,779	6,733,104	4,136,466	(2,596,638)	4,185,960	49,494
2001 MEASURE A	5,553,107	7,366,998	16,090,096	5,789,712	(10,300,384)	6,203,831	414,119
2002 PROP 42 REPLACEMENT FUND	286,133	843,310	-	-	-	-	-
2004 PROP 1B	76,632	-	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	347,246	345,649	323,778	232,372	(91,406)	238,032	5,660
2006 SPEC DIST ADMIN	824,540	659,811	872,128	850,949	(21,179)	874,737	23,788
2007 STORM WATER MAINTENANCE	425,049	445,409	464,000	396,764	(67,236)	401,254	4,490
2008 STORM WATER MANAGEMENT	911,381	454,518	815,969	641,132	(174,837)	644,451	3,319
2010 CFD #4M	55,054	30,747	33,978	33,815	(163)	33,815	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	616,272	1,268,716	852,357	652,840	(199,517)	659,705	6,865
2012 STRATEGY PLAN GRANT/SCE	122,095	70,252	34,499	20,000	(14,499)	-	(20,000)
2013 CIVIL PENALTIES	146,882	14,143	43,692	103,324	59,632	105,066	1,742
2014 EMERGENCY SERVICES AGENCY FINES	-	65,564	80,000	44,000	(36,000)	44,000	-
2016 DISASTER	390,278	-	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	62,283	36,505	55,000	55,000	-	55,000	-
2201 CHILD CARE GRANT	575,831	551,518	622,864	647,054	24,190	647,054	-
2202 ASES PROGRAM GRANT	6,174,018	6,792,303	6,762,786	6,778,200	15,414	6,778,200	-
2207 OIL PAYMENT GRANT	65,714	54,974	48,049	52,583	4,534	52,544	(39)
2300 MISCELLANEOUS GRANTS	-	151,071	520,802	355,000	(165,802)	355,000	-
2301 CAPITAL PROJECTS GRANTS	-	-	9,113,600	-	(9,113,600)	-	-
2410 SLESF GRANTS	323,615	325,323	319,196	325,000	5,804	325,000	-
2503 EMPG-EMERGENCY MGMT GRANT	85,940	113,136	109,655	75,700	(33,955)	75,700	-
2506 HOME(FEDERAL)	446,897	208,697	921,329	439,326	(482,003)	439,326	-
2507 NEIGHBORHOOD STABILIZATION PROG	3,542,379	1,211,333	5,700,000	240,934	(5,459,066)	248,894	7,960
2508 HOMELESSNESS PREVENTION PROG	1,617	-	-	-	-	-	-
2510 EECBG	51,357	-	-	-	-	-	-
2511 FY10 EOC GRANT	406,369	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,709,737	2,003,783	4,372,954	2,000,000	(2,372,954)	2,000,000	-
2513 CDBG RECOVERY ACT OF 2009	105,101	-	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY	238,768	79,719	-	-	-	-	-
2715 JAG GRANTS	297,814	190,577	116,924	-	(116,924)	-	-
2800 SCAG ARTICLE 3 FUND	-	216,284	250,000	-	(250,000)	-	-
2803 TARGET GRANT - PD	-	2,000	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	1,679,700	1,118,200	906,000	1,084,000	178,000	1,064,000	(20,000)
2902 DIF-TRAFFIC SIGNALS	902,000	357,000	80,000	-	(80,000)	-	-

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	Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
2903 DIF-FIRE	254,000	1,056,400	208,000	248,000	40,000	243,000	(5,000)
2904 DIF-POLICE	676,800	678,600	552,000	657,000	105,000	644,000	(13,000)
2905 DIF-PARKLAND FACILITIES	70,000	461,500	-	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	621,300	846,500	325,000	325,000	-	325,000	-
2909 DIF-CITY HALL	400,000	-	-	-	-	-	-
2910 DIF-CORPORATE YARD	-	-	3,481,592	-	(3,481,592)	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	138,000	-	392,996	-	(392,996)	-	-
2914 DIF-Administration	-	-	50,072	-	(50,072)	-	-
3000 FACILITY CONSTRUCTION	14,873,771	766,824	4,669,682	-	(4,669,682)	-	-
3002 PW GENERAL CAPITAL PROJECTS	3,850,505	3,645,974	2,132,370	447,054	(1,685,316)	-	(447,054)
3003 TUMF CAPITAL PROJECTS	7,177,105	378,330	6,089,701	300,000	(5,789,701)	2,000,000	1,700,000
3005 FIRE SERVICES CAPITAL	76,680	670,870	669,496	-	(669,496)	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	860,397	1,362,839	2,306,370	1,010,000	(1,296,370)	100,000	(910,000)
3008 CAPITAL PROJECTS REIMBURSEMENTS	308	6,240,397	6,788,669	-	(6,788,669)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	2,564,658	882,192	721,886	-	(721,886)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	731,967	848,397	2,451,391	120,000	(2,331,391)	-	(120,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	181,683	992,819	504,301	-	(504,301)	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	859,529	222,343	62,772	-	(62,772)	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	31,593	30,972	34,500	33,900	(600)	33,900	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	146,564	146,564	157,700	146,600	(11,100)	146,600	-
3407 AUTOMALL CAP-ADMIN	62,732	6,391	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	-	3,365,599	16,628,208	-	(16,628,208)	-	-
3412 2007 TABS A CAPITAL PROJECTS	14,086,985	9,333,928	-	-	-	-	-
3451 WARNER RANCH ASDST	-	-	13,674	-	(13,674)	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	2,638,490	13,641,565	26,900,858	-	(26,900,858)	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	383,902	385,981	390,200	389,700	(500)	389,100	(600)
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,154,620	1,157,470	1,170,900	1,160,000	(10,900)	1,155,100	(4,900)
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	380,100	115,329	-	-	-	-	-
3711 TRIP COP 13A DEBT FUND	-	1,543,159	991,313	999,000	7,687	1,489,000	490,000
3712 2013 REFUNDING 2005 LRB	-	11,494,345	1,112,772	1,496,300	383,528	1,500,300	4,000
3713 2014 REFUNDING OF 2005 LRB	-	-	24,669,500	1,064,300	(23,605,200)	1,010,300	(54,000)
3751 2011 PRIV PLACE REF 97 LRBS	337,420	340,346	338,000	340,000	2,000	339,000	(1,000)
3753 2011 PRIV PLMT REF 97 VAR COPS	787,364	786,909	787,500	788,000	500	788,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	-	429	-	200	200	200	-
3913 NPDES ENDOWMENT FUND	-	653	223	223	-	223	-
4011 ASSMT DIST 98-1 DEBT SERVICE	-	-	2,800	-	(2,800)	-	-

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	Actual	Actual	Amended Budget	Proposed Budget	2014/15 Amended	Proposed Budget	2015/16 Proposed
4017 ARTS COMMISSION	-	-	3,500	3,500	-	3,500	-
4019 CFD#5 STONERIDGE	388,082	393,745	389,900	405,800	15,900	412,400	6,600
4800 SUCCESSOR AGENCY ADMIN FUND	4,766,988	7,598,473	4,620,406	3,144,317	(1,476,089)	3,144,317	-
4810 HOUSING ASSET FUND	-	3,602,123	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	11,279,246	27,145,622	-	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	1,261,819	-	-	-	-	-	-
4851 SUCSR AGENCY DEBT SERVICE	1,961,451	1,863,763	2,275,000	2,250,200	(24,800)	2,251,200	1,000
5010 LIBRARY SERVICES	1,996,248	2,122,497	1,753,611	1,747,334	(6,277)	1,779,473	32,139
5011 ZONE A PARKS	8,444,724	8,688,301	9,072,057	9,227,050	154,993	9,409,770	182,720
5012 LMD 2014-01	1,501,788	1,506,095	1,627,780	1,700,769	72,989	1,795,108	94,339
5013 ZONE E EXTENSIVE LANDSCAPE	1,860,159	2,205,414	3,986,975	527,795	(3,459,180)	531,589	3,794
5014 LMD 2014-02	-	-	2,404,405	2,308,621	(95,784)	2,412,448	103,827
5015 CFD 2014-01	-	-	5,700	14,811	9,111	21,612	6,801
5110 ZONE C ARTERIAL ST LIGHTS	743,378	1,101,899	960,571	1,005,200	44,629	1,033,249	28,049
5111 ZONE D STANDARD LANDSCAPE	966,225	1,042,870	1,238,148	1,178,686	(59,462)	1,204,716	26,030
5112 ZONE M MEDIANS	225,910	244,721	283,194	195,126	(88,068)	199,740	4,614
5113 CFD#1	1,006,877	1,416,687	1,648,707	1,410,481	(238,226)	1,468,216	57,735
5114 ZONE S	52,008	47,422	95,755	53,346	(42,409)	54,449	1,103
5211 ZONE A PARKS - RESTRICTED ASSETS	-	-	345,626	30,000	(315,626)	-	(30,000)
6010 ELECTRIC	15,109,947	18,616,227	19,295,322	20,783,114	1,487,792	20,606,572	(176,542)
6011 ELECTRIC - RESTRICTED ASSETS	-	(1,394,785)	900,000	960,000	60,000	1,008,000	48,000
6020 2007 TAXABLE LEASE REVENUE BONDS	2,351,747	2,382,543	3,555,443	1,831,700	(1,723,743)	1,834,700	3,000
6030 2005 LEASE REVENUE BONDS	355,632	174,364	3,167,159	-	(3,167,159)	-	-
6031 2013 REFUNDING OF 05 LRB	-	17,792	131,104	178,450	47,346	180,450	2,000
6032 2014 REFUNDING OF 2005 LRB	-	-	55,000	128,986	73,986	122,500	(6,486)
7010 GENERAL LIABILITY INSURANCE	192,256	1,148,308	2,314,862	1,522,092	(792,770)	1,526,141	4,049
7110 WORKERS' COMPENSATION	148,382	320,622	1,337,164	760,646	(576,518)	762,352	1,706
7210 TECHNOLOGY SERVICES	4,030,008	5,088,445	4,318,602	-	(4,318,602)	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	-	(699,163)	3,797,705	1,071,643	(2,726,062)	969,000	(102,643)
7230 Technology Replacement Reserve	-	-	715,000	-	(715,000)	-	-
7310 FACILITIES MAINTENANCE	1,406,650	4,851,083	4,464,808	4,380,647	(84,161)	4,429,053	48,406
7320 FACILITIES MAINTENANCE ASSET FND	-	(445,842)	353,005	360,000	6,995	360,000	-
7410 EQUIPMENT MAINT / FLEET OPS	768,711	757,492	1,817,284	1,318,675	(498,609)	1,321,383	2,708
7430 FLEET OPS REPLACEMENT RESERVE	-	-	-	2,482,909	2,482,909	2,547,650	64,741
7510 EQUIPT REPLACEMENT RESERVE	786,493	3,192,118	3,847,634	8,209,933	4,362,299	-	(8,209,933)
7610 COMPENSATED ABSENCES	-	-	500,000	-	(500,000)	-	-

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City of Moreno Valley  
 2015/16 - 2016/17 Proposed Operating Budget  
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
8884 HOUSING AUTHORITY	9,742	56,016	125,000	72,000	(53,000)	72,000	-
<b>Total Expenditures</b>	<b>\$ 228,499,710</b>	<b>\$ 261,337,053</b>	<b>\$ 326,982,087</b>	<b>\$ 195,477,914</b>	<b>\$ (131,504,173)</b>	<b>\$ 192,309,734</b>	<b>\$ (3,168,180)</b>

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
INTER-FUND REVENUES**

GL Account	FY 2015/16 Proposed	FY 2016/17 Proposed
1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE	\$ 2,482,909	\$ 2,547,650
1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	9,933	-
2000-99-99-92000-801010 - Transfers in - from GENERAL FUND	160,000	160,000
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	1,084,000	1,064,000
3006-99-99-93006-802906 - Transfers in - from DIF - QUIMBY IN-LIEU PARK FEES	325,000	325,000
3405-99-91-93405-803705 - Transfers in - from TWNGT IMPV SPCL TAX REF DEBT S	33,900	33,900
3406-99-91-93406-803706 - Transfers in - from TWNGT SPCL TAX REFNDG DEBT SV	146,600	146,600
3705-99-90-93705-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	280,000	280,000
3706-99-90-93706-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	1,190,000	1,190,000
3711-99-90-93711-802001 - Transfers in - from MEASURE "A" FUND	999,000	1,489,000
3712-99-99-93712-801010 - Transfers in - from GENERAL FUND	335,000	337,000
3712-99-99-93712-802901 - Transfers in - from DIF - ARTERIAL STREETS	633,000	636,000
3712-99-99-93712-802903 - Transfers in - from DIF - FIRE	145,000	145,000
3712-99-99-93712-802904 - Transfers in - from DIF - POLICE	384,000	385,000
3713-99-90-93713-801010 - Transfers in - from GENERAL FUND	239,000	227,000
3713-99-90-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS	451,000	428,000
3713-99-90-93713-802903 - Transfers in - from DIF - FIRE	103,000	98,000
3713-99-90-93713-802904 - Transfers in - from DIF - POLICE	273,000	259,000
3751-99-90-93751-801010 - Transfers in - from GENERAL FUND	340,000	339,000
3753-99-90-93753-807310 - Transfers in - from FACILITIES FUND (ADMIN/OPER)	788,000	788,000
5011-99-99-95011-801010 - Transfers in - from GENERAL FUND	680,000	680,000
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	459,008	500,000
5014-99-99-95014-801010 - Transfers in - from GENERAL FUND	217,448	220,529
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	206,749	20,000
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	105,881	106,126
7230-99-99-97230-801010 - Transfers in - from GENERAL FUND	725,000	725,000
7410-99-99-97410-801010 - Transfers in - from GENERAL FUND	90,000	90,000
7430-99-99-97430-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	8,200,000	-
7610-99-99-97610-801010 - Transfers in - from GENERAL FUND	500,000	500,000
	<b>\$ 21,636,651</b>	<b>\$ 13,770,028</b>

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
INTRA-FUND REVENUES**

GL Account	FY 2015/16 Proposed	FY 2016/17 Proposed
4851-99-99-94851-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	\$ 2,251,000	\$ 2,251,000
5211-99-99-95211-825011 - Transfers in - within a categ ZONE "A" PARKS FUND	250,300	250,300
6020-99-99-96020-826010 - Transfers in - within cat ELECTRIC FUND	1,831,000	1,835,000
6031-99-99-96031-826010 - Transfers in - within cat ELECTRIC FUND	179,000	181,000
6032-99-90-96032-826010 - Transfers in - within cat ELECTRIC FUND	129,000	123,000
7220-99-99-97220-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	375,380	244,000
7430-99-99-97430-827410 - Transfers in -within cat EQUIPMENT MAINT/FLEET OPS	876,966	876,966
	<b>\$ 5,892,646</b>	<b>\$ 5,761,266</b>

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
INTER-FUND EXPENSES**

<b>GL Account</b>	<b>FY 2015/16 Proposed</b>	<b>FY 2016/17 Proposed</b>
7430-99-99-97430-901010 - Transfers to GENERAL FUND	\$ 2,482,909	\$ 2,547,650
7510-99-97-88190-901010 - Transfers to GENERAL FUND	9,933	-
1010-99-99-91010-902000 - Transfers to GAS TAX FUND	160,000	160,000
2000-99-99-92000-902007 - Transfers to STORM WATER MAINTENANCE	50,000	50,000
3913-99-99-93913-902008 - Transfers to STORM WATER MANAGEMENT	223	223
2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS	1,084,000	1,064,000
2906-99-95-92906-903006 - Transfers to PARKS & RECREATION CAP PROJ FD	325,000	325,000
3705-99-90-93705-903405 - Transfers to TWNGT IMPV SPCL TAX CAP ADMIN	33,900	33,900
3706-99-90-93706-903406 - Transfers to 2007 TWNGT SPCLTAX REF CAP ADM	146,600	146,600
4800-99-99-94800-903705 - Transfers to TWNGT IMPV SPCL TAX REF DEBT S	280,000	280,000
4800-99-99-94800-903706 - Transfers to TWNGT SPCL TAX REFNDG DEBT SV	1,190,000	1,190,000
2001-99-99-92001-903711 - Transfers to TRIP DEBT SERVICE	999,000	1,489,000
1010-99-99-91010-903712 - Transfers to 2013 REFUNDING 2005 LRB	335,000	337,000
2901-99-95-92901-903712 - Transfers to 2013 REFUNDING 2005 LRB	633,000	636,000
2903-99-95-92903-903712 - Transfers to 2013 REFUNDING 2005 LRB	145,000	145,000
2904-99-95-92904-903712 - Transfers to 2013 REFUNDING 2005 LRB	384,000	385,000
1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB	239,000	227,000
2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB	451,000	428,000
2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB	103,000	98,000
2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB	273,000	259,000
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	340,000	339,000
7310-99-99-97310-903753 - Transfers to 2011 PRIV PLMT REF 97 VAR COPS	788,000	788,000
1010-99-99-91010-905011 - Transfers to ZONE "A" PARKS FUND	680,000	680,000
1010-99-99-91010-905012 - Transfers to LMD 2014-01	459,008	500,000
1010-99-99-91010-905014 - Transfers to LMD 2014-02	217,448	220,529
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	206,749	20,000
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	105,881	106,126
1010-99-99-91010-907230 - Transfer to - TS Replacement Fund	725,000	725,000
1010-99-99-91010-907410 - Transfers to EQUIPMENT MAINTENANCE FUND	90,000	90,000
7510-99-97-88110-907430 - Transfers to - FLEET OPS REPLACEMENT RESERVE	8,200,000	-
1010-99-99-91010-907610 - Transfers to COMPENSATED ABSENCES	500,000	500,000
	<b>\$ 21,636,651</b>	<b>\$ 13,770,028</b>

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
INTRA-FUND EXPENSES**

<b>GL Account</b>	<b>FY 2015/16 Proposed</b>	<b>FY 2016/17 Proposed</b>
4800-99-99-94800-914851 - Transfers to - between cat SUCC AGCY 2007 DEBT SERVICE	\$ 2,251,000	\$ 2,251,000
5011-99-99-95011-925211 - Transfers to - within cat ZONE A PARKS - RESTRICTED ASSETS	250,300	250,300
6010-99-99-96010-926020 - Transfers to - within cat 2007 TAXABLE LEASE REV BONDS	1,831,000	1,835,000
6010-99-99-96010-926031 - Transfers to - within cat 2013 REFUNDING OF 2005 LRB	179,000	181,000
6010-99-99-96010-926032 - Transfers to - within cat - 2014 REFUNDING 2005 LRB	129,000	123,000
7230-99-99-97230-927220 - Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	375,380	244,000
7410-99-99-97410-927430 - Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	876,966	876,966
	<b>\$ 5,892,646</b>	<b>\$ 5,761,266</b>



**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
Capital Assets**

Fund	Section	Account	2015/16-2016/17 Asset Description	2014/15 Amended Budget	2014/15 Year End Projection	Unused Amount - Return to Fund Balance	2015/16 Carry Over from 2014/15	2015/16 New Request	2015/16 Proposed Budget	2016/17 Proposed Budget
<b>1010 GENERAL FUND</b>										
16010	City Manager - Admin	660399	Mach-Equip, Repl - Other	\$ 25,635	\$ 25,635	\$ -	\$ -	\$ -	\$ -	\$ -
18210	Animal Services	660312	Mach-Equip, New - Vehicles	106,000	106,000	-	-	-	-	-
		660320	Mach-Equip, Repl - Furn & Equip	-	-	-	-	75,000	75,000	-
		660322	Mach-Equip, Repl - Vehicles	40,276	40,276	-	-	-	-	-
20110	Code Compliance	660312	Mach-Equip, New - Vehicles	22,268	22,268	-	-	-	-	-
		660322	Mach-Equip, Repl - Vehicles	114,800	114,800	-	-	-	-	-
20310	Building	660322	Mach-Equip, Repl - Vehicles	68,600	68,600	-	-	-	-	-
30110	Fire Operations	660312	Mach-Equip, New - Vehicles	160,050	160,050	-	-	-	-	-
		660322	Mach-Equip, Repl - Vehicles	290,000	290,000	-	-	-	-	-
		660399	Mach-Equip, Repl - Other	97,399	97,399	-	-	-	-	-
40010	Police Admin	660322	Mach-Equip, Repl - Vehicles	42,009	42,009	-	-	-	-	-
40210	Traffic Enforcement	660322	Mach-Equip, Repl - Vehicles	92,050	92,050	-	-	-	-	-
40310	Detective Unit	660310	Mach-Equip, New - Furn & Equip	28,775	28,775	-	-	-	-	-
45122	Public Works - Sign/Striping	660322	Mach-Equip, Repl - Vehicles	101,770	101,770	-	-	-	-	-
45311	Public Works - Street Maint	660322	Mach-Equip, Repl - Vehicles	47,430	47,430	-	-	-	-	-
45312	Public Works - Concrete Maint	660322	Mach-Equip, Repl - Vehicles	-	-	-	-	23,102	23,102	23,102
45370	Fleet Operations	660322	Mach-Equip, Repl - Vehicles	-	-	-	-	2,482,909	2,482,909	2,547,650
			Multiple vehicle replacements citywide							
				<b>\$ 1,237,062</b>	<b>\$ 1,237,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,581,011</b>	<b>\$ 2,581,011</b>	<b>\$ 2,570,752</b>
<b>2001 MEASURE A</b>										
45311	Public Works - Street Maint	660322	Mach-Equip, Repl - Vehicles	1,058,000	1,058,000	-	-	-	-	-
				<b>\$ 1,058,000</b>	<b>\$ 1,058,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2011 PUB/EDUC/GOVT ACCESS PROG FD</b>										
16150	Pub Ed/Govt Access	660399	Mach-Equip, Repl - Other	11,963	11,963	-	-	-	-	-
				<b>\$ 11,963</b>	<b>\$ 11,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5011 ZONE A PARKS</b>										
35314	Conf & Rec Cntr - Banquet	660215	Buildings - Improvements	10,000	10,000	-	-	-	-	-
				<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5211 ZONE A PARKS - RESTRICTED ASSETS</b>										
35010	Parks & Comm Svcs - Admin	660310	Mach-Equip, New - Furn & Equip	-	-	-	-	30,000	30,000	-
		660322	Mach-Equip, Repl - Vehicles	215,626	215,626	-	-	-	-	-
35210	Park Maintenance - General	660322	Mach-Equip, Repl - Vehicles	130,000	130,000	-	-	-	-	-
				<b>\$ 345,626</b>	<b>\$ 345,626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>6010 ELECTRIC</b>										
45510	Electric Utility - General	660610	Improvements Other than Bldg	132,900	132,900	-	-	132,900	132,900	132,900
				<b>\$ 132,900</b>	<b>\$ 132,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,900</b>	<b>\$ 132,900</b>	<b>\$ 132,900</b>
<b>7220 TECHNOLOGY SERVICES ASSET FUND</b>										
25410	Enterprise Applications	660322	Mach-Equip, Repl - Vehicles	14,841	14,841	-	-	-	-	-
		660412	Computer, New - Software	64,850	64,850	-	-	-	-	-
25411	Network Operations	660410	Computer, New - Hardware	7,693	7,693	-	-	-	-	-
		660412	Computer, New - Software	6,000	6,000	-	-	-	-	-
			Annual computer, printer, and Cisco swith replacements	196,739	196,739	-	-	134,000	134,000	159,000
25412	Telecommunications	660398	Mach-Equip, New - Other	7,500	7,500	-	-	-	-	-
		660410	Computer, New - Hardware	15,048	15,048	-	-	-	-	-
		660412	Computer, New - Software	10,000	10,000	-	-	-	-	-
		660420	Computer, Repl - Hardware	120,000	120,000	-	-	85,000	85,000	85,000
				<b>\$ 442,671</b>	<b>\$ 442,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,000</b>	<b>\$ 219,000</b>	<b>\$ 244,000</b>

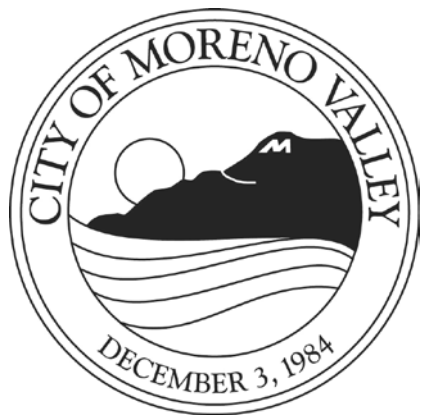
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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
Capital Assets**

Fund	Section	Account	2015/16-2016/17 Asset Description	2014/15 Amended Budget	2014/15 Year End Projection	Unused Amount - Return to Fund Balance	2015/16 Carry Over from 2014/15	2015/16 New Request	2015/16 Proposed Budget	2016/17 Proposed Budget
1010	GENERAL FUND									
7310	FACILITIES MAINTENANCE									
	18410	Facilities - General	660322 - Mach-Equip, Repl - Vehicles	24,701	24,701	-	-	-	-	-
				<u>\$ 24,701</u>	<u>\$ 24,701</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
7410	EQUIPMENT MAINT / FLEET OPS									
	45360	Equipment Maintenance	660312 - Mach-Equip, New - Vehicles	144,100	144,100	-	-	-	-	-
	45360	Equipment Maintenance	660322 - Mach-Equip, Repl - Vehicles	354,720	354,720	-	-	-	-	-
	45360	Equipment Maintenance	660398 - Mach-Equip, New - Other	210,962	210,962	-	-	-	-	-
				<u>\$ 709,782</u>	<u>\$ 709,782</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL FIXED ASSETS</b>				<u><b>\$ 3,972,705</b></u>	<u><b>\$ 3,972,705</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 2,962,911</b></u>	<u><b>\$ 2,962,911</b></u>	<u><b>\$ 2,947,652</b></u>



## CITY COUNCIL

### Description

The City Council is comprised of five members elected by the district to serve staggered four-year terms. It is the policy-making body of the community, serving nearly 200,000 residents. Council appoints the City Manager, City Attorney, City Clerk and City Treasurer, as well as various members of the City's advisory boards and commissions. Resources have been allocated to provide City membership in such intergovernmental associations as the League of California Cities, Western Riverside Council of Governments (WRCOG), and 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.

### City Council Goals

#### **Promote Diversity and Preserve the City's Revenue Base**

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.

#### **Improve Governmental Relationships**

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

#### **Enhance Community 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.

#### **Improve the Community's Image**

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 and enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

#### **Improve Public Infrastructure**

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

#### **Create a Positive Environment**

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

City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>City Council</u>											
Administrative Asst	FT	1	1	1	1	-	1	-	1	-	-
Exec Asst to Mayor / City Council	FT	1	1	1	1	-	1	-	1	-	-
<b>TOTAL - City Council</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
<b>10 City Council</b>								
1010 GENERAL FUND	10010 Council - Admin	\$ 588,671	\$ 642,586	\$ 668,537	\$ 611,116	\$ (57,421)	\$ 628,925	\$ 17,809
<b>10 City Council Total</b>		<b>\$ 588,671</b>	<b>\$ 642,586</b>	<b>\$ 668,537</b>	<b>\$ 611,116</b>	<b>\$ (57,421)</b>	<b>\$ 628,925</b>	<b>\$ 17,809</b>

## CITY CLERK

### Description

The City Clerk serves as the Secretary to the City Council, is 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 advertises and 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.

### Mission Statement

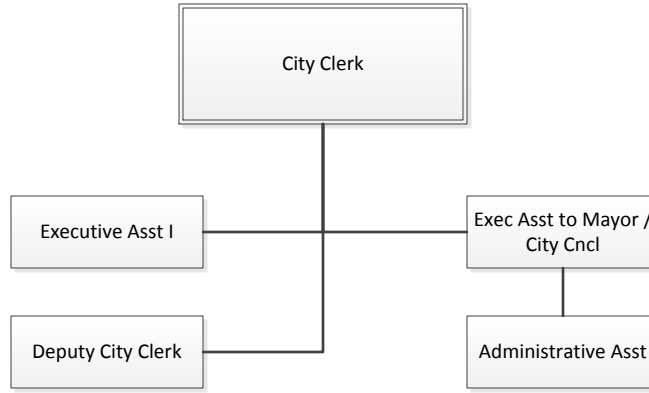
The mission of the City Clerk's office is to provide courteous and expeditious dissemination of material and information to City departments, the general public, media and other agencies; produce and maintain agendas, minutes, recordings, and indexing of all City Council actions, filing of public notices, coordination and administration of City records; conduct elections of the highest quality by ensuring all legal requirements, local and state, are met by all candidates and committees, and assuring the registered voters in the City the opportunity to express their freedom of choice by voting.

### Goals

- Ensure that the election processes are conducted in a professional, neutral and transparent manner
- Automate public record requests giving customers the ability to fill out a request on-line; expedite the process by giving the public access to the requested documents; post most frequently requested records on the City's website
- Continue collaborating with Technology Services Division to implement a paperless product for the City Council agenda and minutes which will replace the current system, thus providing customers with access to the City Council agendas and minutes
- Continue to scan documents including resolutions, ordinances, contracts, minutes and Fair Political Practices Commission forms allowing easy access and retrieval for internal and external customers
- Provide the highest quality of customer service as outlined in Customer Care Guidelines

# City Clerk

15/16 - New Position   
16/17 - New Position





City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>City Clerk</u>											
Assistant City Clerk	FT	-	-	-	-	-	-	-	-	-	-
City Clerk	FT	1	1	1	1	-	1	-	1	-	-
Deputy City Clerk	FT	1	1	1	1	-	1	-	1	-	-
Executive Asst I	FT	-	1	1	1	-	1	-	1	-	-
Sr Office Asst	P/T	1	-	-	-	-	-	-	-	-	-
<b>TOTAL - City Clerk</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
<b>12 City Clerk</b>								
1010 GENERAL FUND	12010 City Clerk - Admin	553,850	567,675	662,185	512,583	(149,602)	689,746	177,163
	12011 Records Management System	107	5,722	-	-	-	-	-
<b>12 City Clerk Total</b>		<b>\$ 553,958</b>	<b>\$ 573,397</b>	<b>\$ 662,185</b>	<b>\$ 512,583</b>	<b>\$ (149,602)</b>	<b>\$ 689,746</b>	<b>\$ 177,163</b>

## CITY MANAGER'S OFFICE

### Description

The City Manager serves as the chief administrative 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 an energetic and resourceful manner. Functions of the City Manager's Office include leading 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 multiple communications, media relations, and public information programs.

### Mission Statement

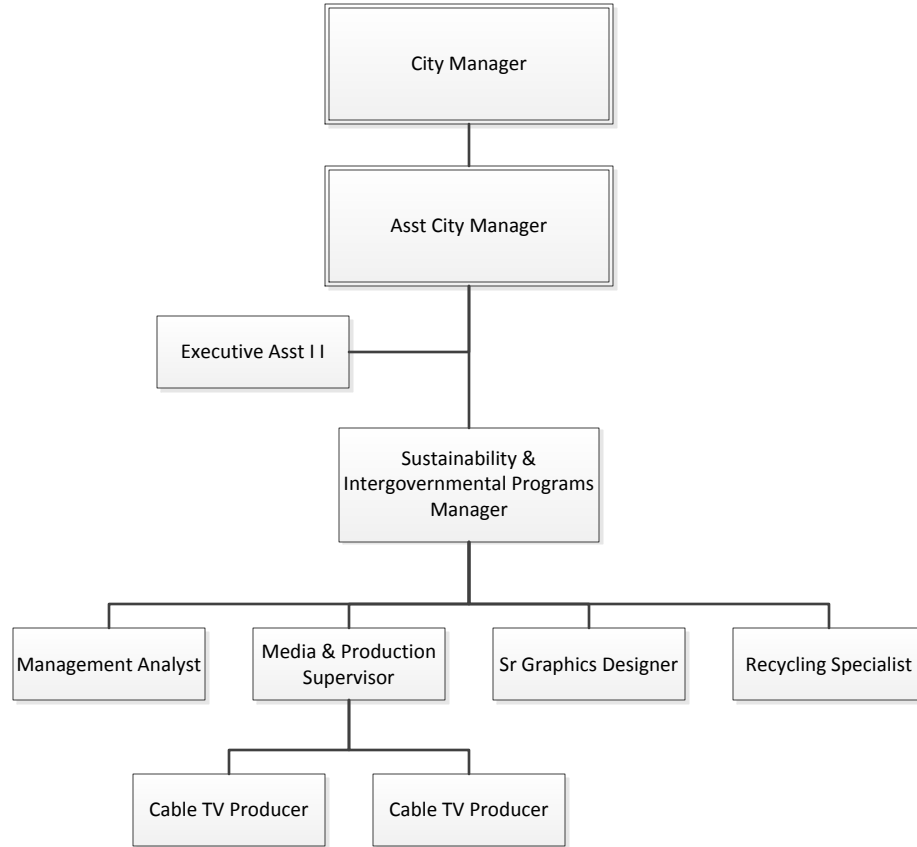
The City Manager's Office is committed to providing and coordinating excellent staff support and sound policy recommendations to the City Council, leading the organization in an effective, efficient, and principled manner, and providing organizational support and direction to City departments.

### Goals

- Support the Council in adopting Strategic Goals and Objectives and lead City departments in achieving the Council's vision.
- Adopt a 2-Year Operating Budget.
- Promote aggressive Economic Development efforts, to include adopting an updated Economic Development Action Plan.
- Lead a multi-departmental effort to explore options to upgrade water service in the Edgemont Area.
- Provide data to the Council regarding options to increase revenues to achieve a balanced budget while continuing to provide quality services to our residents.
- 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.

# City Manager

15/16 - New Position   
16/17 - New Position



City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>City Manager</u>											
Asst City Manager	FT	1	1	1	1	-	1	-	1	-	-
Asst to the City Manager	FT	1	1	1	1	(1)	-	-	-	-	-
Cable TV Producer	FT	2	2	2	2	-	2	-	2	-	-
City Manager	FT	1	1	1	1	-	1	-	1	-	-
Customer Service Asst	FT	1	-	-	-	-	-	-	-	-	-
Customer Service Asst	P/T	-	1	1	-	-	-	-	-	-	-
Deputy City Manager	FT	-	-	-	-	-	-	-	-	-	-
Exec. Assistant to the City Manager	FT	-	-	-	-	-	-	-	-	-	-
Executive Asst I I	FT	1	1	1	1	-	1	-	1	-	-
Management Analyst	FT	-	-	1	2	(1)	1	-	1	-	-
Media & Production Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Recycling Specialist	FT	-	-	-	-	1	1	-	1	-	-
Sustainability & Intergovernmental Prog M	FT	-	-	-	1	-	1	-	1	-	-
Web Master	P/T	-	-	-	-	-	-	-	-	-	-
Sr Graphics Designer	FT	1	1	1	1	-	1	-	1	-	-
<b>TOTAL - City Manager</b>		<b>9</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>(1)</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>1</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
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<b>16 City Manager</b>								
1010 GENERAL FUND	16010 City Manager - Admin	1,270,803	1,509,801	1,373,551	968,859	(404,692)	975,622	6,763
	16011 CM - Dev Svcs Support	256,923	164,845	144,545	147,780	3,235	149,502	1,722
	16110 Communications	93,380	58,456	64,575	184,230	119,655	186,844	2,614
	16210 Graphics Support	168,335	182,095	142,082	148,545	6,463	149,848	1,303
	45310 Solid Waste	-	-	164,108	190,723	26,615	194,497	3,774
2011 PUB/EDUC/GOVT ACCESS PROG FD	16150 Pub Ed/Govt Access	616,161	767,508	852,357	652,840	(199,517)	659,705	6,865
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	-	-	55,000	55,000	-	55,000	-
2207 OIL PAYMENT GRANT	77414 OPP 4 Grant	-	-	48,049	52,583	4,534	52,544	(39)
<b>16 City Manager Total</b>		<b>\$ 2,405,603</b>	<b>\$ 2,682,704</b>	<b>\$ 2,844,267</b>	<b>\$ 2,400,560</b>	<b>\$ (443,707)</b>	<b>\$ 2,423,562</b>	<b>\$ 23,002</b>

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## CITY ATTORNEY

### Description

The Office of the City Attorney consists of attorneys, an Executive Assistant I, and a Legal Secretary. 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. The role of the City Attorney is sometimes confused by the public with either the District Attorney, who prosecutes criminal actions under State law, or Legal Aid Services, which provides low or no-cost legal services to the general public who cannot afford private legal representation. Consequently, the office receives frequent requests from members of the public for legal advice or information. These requests are handled as courteously as possible providing information without giving legal advice, which could create an attorney-client relationship in conflict with the City Attorney's official duties.

### Mission Statement

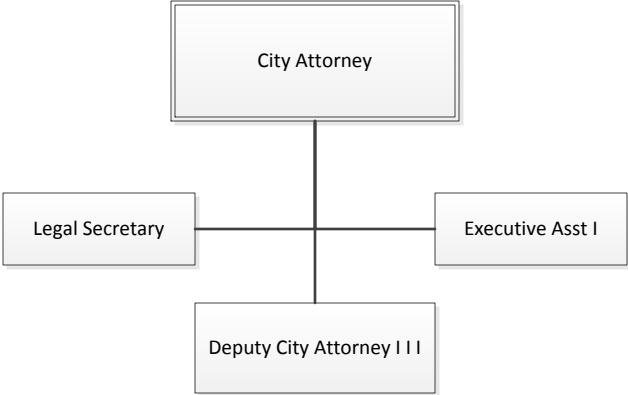
The mission of the City Attorney's Office is to provide professional, cost effective, ethical, and high quality legal advice and services to the City Council and City staff in all matters of law; to effectively represent the City in legal proceedings; and to prepare or review all ordinances, resolutions,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

### Goals

- Continue to provide professional, cost effective, ethical legal advice and services to the City
- Continue to implement a Request for Legal Services submittal and tracking system
- Continue municipal code review recommending revisions and updates as appropriate

# City Attorney

15/16 - New Position   
16/17 - New Position





City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>City Attorney</u>											
Assistant City Attorney	FT	-	-	-	-	-	-	-	-	-	-
City Attorney	FT	1	1	1	1	-	1	-	1	-	-
Deputy City Attorney III	FT	2	2	2	-	1	1	-	1	-	-
Executive Asst I	FT	1	1	1	1	-	1	-	1	-	-
Legal Secretary	FT	1	1	1	1	-	1	-	1	-	-
Sr Administrative Asst	FT	-	-	1	-	-	-	-	-	-	-
<b>TOTAL - City Attorney</b>		<b>5</b>	<b>5</b>	<b>6</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
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<b>14 City Attorney</b>								
1010 GENERAL FUND	14010 City Attorney - Admin	1,194,457	869,430	854,863	723,542	(131,321)	728,616	5,074
2013 CIVIL PENALTIES 7010 GENERAL LIABILITY INSURANCE	14011 Civil Penalties SB1137	146,882	68	43,692	103,324	59,632	105,066	1,742
	14020 General Liability	148,306	612,762	1,474,912	946,092	(528,820)	950,141	4,049
<b>14 City Attorney Total</b>		<b>\$ 1,489,646</b>	<b>\$ 1,482,260</b>	<b>\$ 2,373,467</b>	<b>\$ 1,772,958</b>	<b>\$ (600,509)</b>	<b>\$ 1,783,823</b>	<b>\$ 10,865</b>

## COMMUNITY DEVELOPMENT DEPARTMENT

### Description

The Community Development Department (CDD) provides a variety of development and business services. CDD administers development review and project entitlement activities, performs long range planning, and maintains the City's general plan. It also administers a comprehensive code compliance program. CDD performs building plan review and field inspections, plus issues building and related permits.

### Mission Statement

The mission of the Community Development Department is to facilitate development opportunities in the community through a variety of services including planning, building & safety, and code compliance to help businesses and residents realize economic prosperity and enjoy an exceptional quality of life.

### Goals

#### Administration

- Facilitate development, new tenancies, and business expansions at the Moreno Valley Mall and major shopping areas.
- Work with commercial property owners and the brokerage community to increase occupancy.
- Support further expansion of the Moreno Valley Auto Mall, including the attraction of new vehicle lines.
- Facilitate office and industrial development projects aimed at producing new business facilities and creating new employment opportunities.
- Explore creative avenues to increase the City's tax base.
- Create and implement an Economic Development Action Plan that outlines the near-term strategy for business development.
- Incentivize and support job creation through the City's business attraction and expansion efforts (including Moreno Valley Utility's competitive electrical rates, the Time & Materials fee program, etc.) as well as demonstrating support for business incentive applications to the federal foreign trade zone and statewide incentive programs.
- Host Business Roundtable luncheons with Moreno Valley's existing businesses to share accomplishments and seek guidance for process improvement.
- Continue to support and attend events hosted by Moreno Valley's Chamber(s) of Commerce.
- Collaborate with the City's Media & Communications staff on scripting and recording the "Spotlight on Moreno Valley Business" videos for broadcast at City Council meetings and publication on the City's MVTV-3 cable television channel and YouTube site.
- Continue marketing efforts with the following areas of focus:
- Enhance the City Image.

- Attend, participate, and promote the City at retail, office, and industrial tradeshows.
- Expand the Shop MoVal program.
- Advocate City positions on job creation and business expansion issues by working with the City Manager's Office.
- Explore opportunities to revive the Jobs / Education Initiative to create training linkages that facilitate employment of Moreno Valley's residents at new / local logistics facilities.
- Staff the Economic Development Subcommittee. Coordinate agenda topics, prepare agenda packets, and perform follow-up as needed.
- Provide staff support for City Council members who serve as Commissioners for the March Joint Powers Authority.
- Update and maintain the Department's external and internal web sites to keep information relevant and user-friendly.
- Draft and distribute business / development announcement press releases.
- Draft and distribute a business / development e-newsletter.

## **Building & Safety**

- Begin implementation of Accela Automation permit tracking software system to expand services offered, integrate department processes and improve applicant access.
- Support Public Work's Capital Projects Division and Parks & Community Services Department by providing inspection services and building code expertise for construction projects and existing facilities.
- Create additional informative handouts and update the Division's policies and procedures to reflect current requirements of the California Building Code.
- Implement State-mandated residential solar permit processing ordinance.
- Complete cost recovery fee study project and implement results.
- Develop streamlined process for change of business owner Certificate of Occupancy projects.
- Create Unreasonable Hardship Exception process for accessibility code requirements.

## **Code & Neighborhood Services**

- Begin implementation of Accela Automation permit tracking software system to expand services offered, integrate department processes and improve applicant access.
- Explore a code compliance volunteer program to support current staffing and enhance existing service levels.
- Revise grant funded work sections to involve a rental property inspection program and expand weekend code enforcement activities.
- Review and update the code compliance policy and procedures manual.
- Conduct RFP process for the Division's citation collection, rotational tow and shopping cart retrieval programs.
- Implement Residential Foreclosure Registration program.

- Develop information material for State mandated landscape water use reductions for residential and commercial customers.

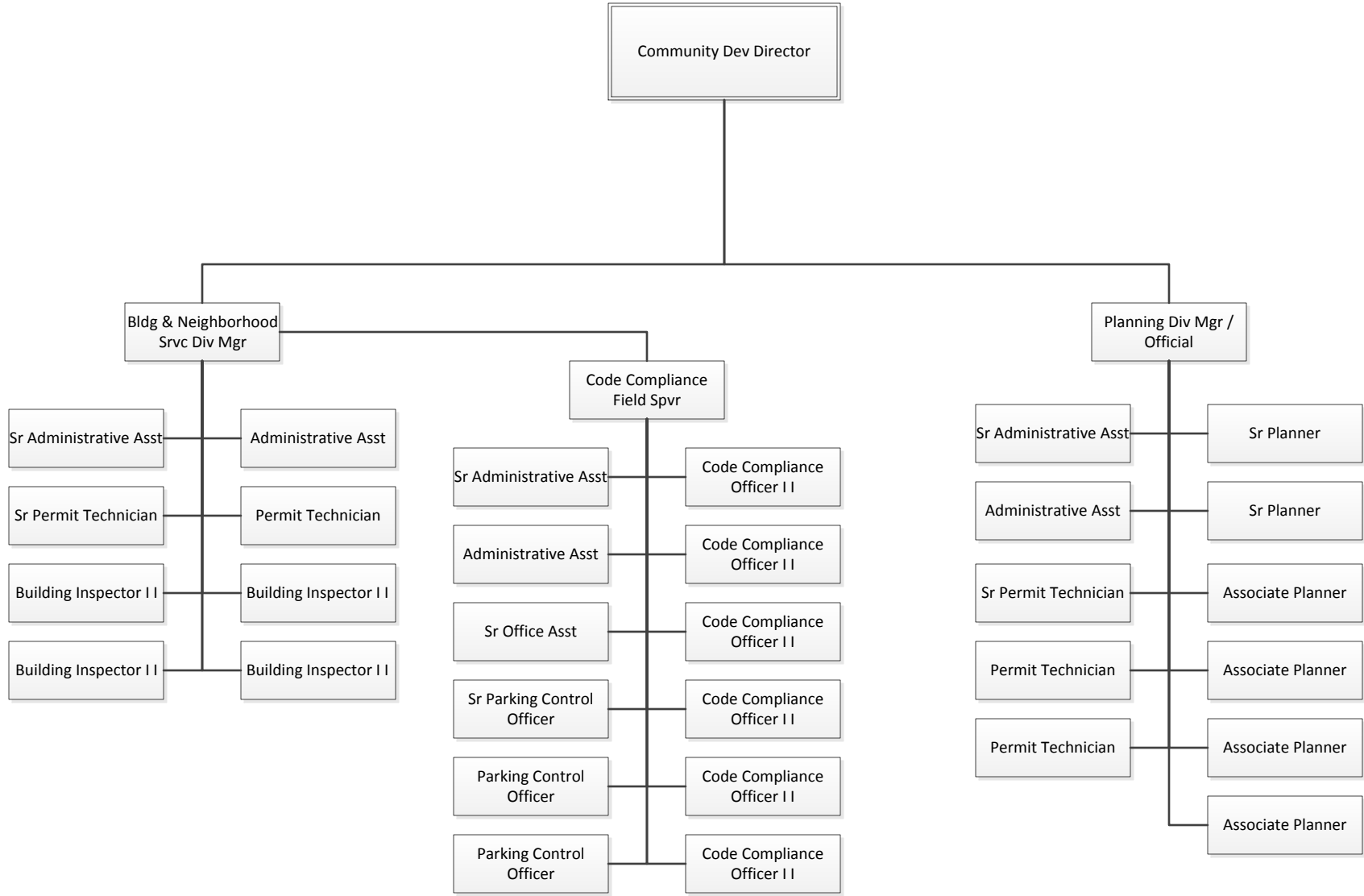
## Planning

- Support Technology Services program to implement Accela Automation permit tracking software system to expand services offered through improved public access and interface with current and historical land based entitlement, permitting, and geographical information.
- Support Technology Services and City Clerk's Office transition from SIRE System to Accela Legislative Management platform for improved and consistent interface and efficiencies with meeting agendas, staff reports, and presentation materials for Planning Commission business.
- Complete the Nason Street Corridor Study to establish a vision platform and strategies for future land use development, mobility enhancements, and economic development goals for this arterial between State Route 60 on the north and Iris on the south.
- Initiate and complete updates to signage regulations set forth in the City's Development Code to ensure the policies and regulations are appropriately articulated and enforceable to allow businesses to achieve their interests, while enabling the City to manage and reduce code compliance violations and complaints, and to foster economic development interests.
- Support the completion and implementation of updates of the City's development review and processing fees, and Development Impact Fees (DIF) that ensure the fees are aligned to the greatest extent possible for full cost recovery, while remaining competitive to ensure progress towards development and economic development goals and objectives.
- Seek and secure outside grants available through regional, state, federal and private establishments that can foster preparation of Planning frameworks and implementation plans that move the city forward in alignment with General Plan policies and City Council goals, with prudent leveraging of, and/or less reliance on, City financial resources and budget.
- Initiate and complete a comprehensive update of the City's adopted California Environmental Quality Act (CEQA) Procedures Manual to ensure it is maintained consistent with applicable legislative mandates, case law, and other environmental regulations to ensure the potential for legal challenges to development projects, which can significantly stifle economic development and job creation interests, is minimized to the greatest extent possible.
- Complete the processing of the World Logistics Center entitlements through final City Council actions.
- Provide professional and timely Customer Care to the over 3,000 average annual Planning Services points of contact through the Development Services Center. As a goal, ensure that 95% of the time or better, public inquiry (e.g. public counter, telephone messages and emails), Public Records Requests, committed plan checks, intra-agency support, and external agency coordination are delivered within established timelines.
- Ensure the professional Planning staff has a solid and current knowledge base and command of the local, regional, state, and federal regulations that govern work products. Encourage and facilitate professional training opportunities (at

least 1 per year) for each staff through professional association and industry workshops, seminars, and/or other live or web-based courses.

# Community Development Department

15/16 - New Position   
16/17 - New Position



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City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<b>Community Development</b>											
Administrative Asst	FT	4	4	3	3	-	3	-	3	-	-
Assoc Environmental Engineer	FT	-	1	1	-	-	-	-	-	-	-
Associate Engineer	FT	-	2	2	-	-	-	-	-	-	-
Associate Planner	FT	4	4	4	4	-	4	-	4	-	-
Asst to the City Manager	FT	-	-	-	-	-	-	-	-	-	-
Building Div Mgr / Official	FT	1	1	1	-	-	-	-	-	-	-
Building Inspector I I	FT	4	4	4	4	-	4	-	4	-	-
Building & Neighborhood Services Div Mgr	FT	-	-	-	1	-	1	-	1	-	-
Bus. Support & Neigh Prog Admin	FT	1	1	1	-	-	-	-	-	-	-
Code & Neigh Svcs Official	FT	1	1	1	-	-	-	-	-	-	-
Code Compliance Field Sup.	FT	-	-	-	1	-	1	-	1	-	-
Code Compliance Officer I/I I	FT	5	5	5	6	-	6	-	6	-	-
Code Supervisor	FT	-	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	FT	1	1	1	1	(1)	-	-	-	-	-
Community Dev Director	FT	1	-	-	-	1	1	-	1	-	-
Construction Inspector	FT	-	2	2	-	-	-	-	-	-	-
Development Svcs Coordinator	FT	1	1	-	-	-	-	-	-	-	-
Engineering Division Manager	FT	-	1	1	-	-	-	-	-	-	-
Environmental Analyst	FT	-	1	1	-	-	-	-	-	-	-
Executive Asst I	FT	1	1	1	1	(1)	-	-	-	-	-
Housing Program Coordinator	FT	1	1	1	1	(1)	-	-	-	-	-
Housing Program Specialist	FT	3	3	3	-	-	-	-	-	-	-
Management Analyst	FT	4	5	5	2	(2)	-	-	-	-	-
Parking Control Officer	FT	2	2	2	2	-	2	-	2	-	-
Permit Technician	FT	3	4	4	3	-	3	-	3	-	-
Planning Commissioner	FT	7	7	7	7	-	7	-	7	-	-
Planning Div Mgr / Official	FT	1	1	1	1	-	1	-	1	-	-
Sr Administrative Asst	FT	4	5	5	4	(1)	3	-	3	-	-
Sr Code Compliance Officer	FT	1	-	-	-	-	-	-	-	-	-
Sr Engineer, P.E.	FT	-	1	1	-	-	-	-	-	-	-
Sr Financial Analyst	FT	1	1	1	1	(1)	-	-	-	-	-
Sr Office Asst	FT	1	1	1	1	-	1	-	1	-	-
Sr Parking Control Officer	FT	1	1	1	1	-	1	-	1	-	-
Sr Permit Technician	FT	2	2	2	2	-	2	-	2	-	-
Sr Planner	FT	2	2	2	2	-	2	-	2	-	-
Storm Water Prog Mgr	FT	-	1	1	-	-	-	-	-	-	-
<b>TOTAL - Community &amp; Economic Dev.</b>		<b>57</b>	<b>67</b>	<b>65</b>	<b>48</b>	<b>(6)</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>4</b>

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<b>20 Community Dev</b>								
1010 GENERAL FUND	20010 CEDD - Admin	743,779	529,090	346,668	-	(346,668)	-	-
	20011 CEDD - Dev Svcs Support	219,869	204,179	209,060	106,158	(102,902)	107,563	1,405
	20050 Successor Agy - General Fund	328,091	12,265	-	-	-	-	-
	20110 Code Compliance	1,562,351	1,478,464	1,926,745	1,807,763	(118,982)	1,831,042	23,279
	20113 Graffiti Restitution	6,400	-	-	-	-	-	-
	20210 Planning Commission	66,717	75,937	79,391	103,903	24,512	103,884	(19)
	20211 Planning - Dev Svcs Support	908,923	935,943	1,173,702	1,169,685	(4,017)	1,194,742	25,057
	20212 Advanced Planning	405,625	488,943	542,200	544,624	2,424	552,798	8,174
	20310 Building	1,365,661	1,619,471	1,756,246	1,892,268	136,022	1,916,841	24,573
	20410 Land Development	1,026,943	-	-	-	-	-	-
	20411 Inpection Services	492,013	-	-	-	-	-	-
	20415 HLFV Interchanges	17,217	-	-	-	-	-	-
2008 STORM WATER MANAGEMENT	20450 Stormwater - NPDES	527,311	-	-	-	-	-	-
	20451 Stormwater Inspections	157,890	-	-	6,090	6,090	6,090	-
	20452 Stormwater Plan Checks	98,400	-	-	-	-	-	-
	20453 Stormwater Regulatory Permit	127,779	-	-	-	-	-	-
2012 STRATEGY PLAN GRANT/SCE	72201 Strategy Plan Grant - SCE	122,095	70,252	34,499	20,000	(14,499)	-	(20,000)
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	-	14,075	-	-	-	-	-
	72656 Hemlock Family Apartments	-	175,674	-	-	-	-	-
2506 HOME(FEDERAL)	72657 Home Administration	446,897	33,023	-	-	-	-	-
2507 NEIGHBORHOOD STABILIZATION PROG	72701 NSP 1	2,089,130	76,462	-	-	-	-	-
	72703 NSP 3	1,453,249	1,134,871	-	-	-	-	-
2508 HOMELESSNESS PREVENTION PROG	72704 Multi-Family Housing Development	1,617	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72602 CDBG 2001-02	30,000	-	-	-	-	-	-
	72611 CDBG Program	1,163,639	1,179,004	-	481,368	481,368	488,468	7,100

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund		Section		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
				Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
2513	CDBG RECOVERY ACT OF 2009	72501	CDBG Recovery Act of 2009	105,101	-	-	-	-	-	-
2715	JAG GRANTS	72109	Code JAG 2009 DJ-BX- 1178	5,808	-	-	-	-	-	-
		72111	Code JAG 2011 Grant	78,291	2,930	-	-	-	-	-
		72112	Code JAG 2012 DJ-BX- 0695	-	59,185	3,567	-	(3,567)	-	-
		72113	Code JAG 2013 Grant	-	-	54,285	-	(54,285)	-	-
		72114	Code JAG 2014 Grant	-	-	59,072	-	(59,072)	-	-
4800	SUCCESSOR AGENCY ADMIN FUND	20801	Successor Agency Admin	277,842	243,457	-	-	-	-	-
		20802	Successor Agency Operating Fund	1,677,405	1,226,532	-	-	-	-	-
4820	SUCCESSOR AGENCY CAP PROJ	20842	Expend Close to Bal Sheet - 8150	-	(72,657)	-	-	-	-	-
8884	HOUSING AUTHORITY	20601	Housing Authority	9,742	17,261	-	-	-	-	-
<b>20 Community Dev Total</b>				<b>\$ 15,515,784</b>	<b>\$ 9,504,363</b>	<b>\$ 6,185,435</b>	<b>\$ 6,131,859</b>	<b>\$ (53,576)</b>	<b>\$ 6,201,428</b>	<b>\$ 69,569</b>

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## ECONOMIC DEVELOPMENT DEPARTMENT

### Description

The Economic Development Department (EDD) provides a variety of development and business services related to enhancing the quality of life in the community. EDD facilitates new investment and development, implements the City's business attraction / retention efforts and offers ombudsman support to help businesses navigate the development process.

Economic Development (ED) promotes the City as a quality place to do business. ED 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.

### Mission Statement

The mission of the Economic Development Department is to facilitate new investment and development opportunities in the community.

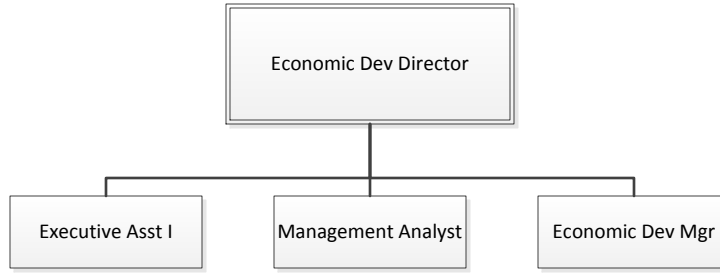
### Goals

- Facilitate development, new tenancies, and business expansions at the Moreno Valley Mall and major shopping areas.
- Work with commercial property owners and the brokerage community to increase occupancy.
- Support further expansion of the Moreno Valley Auto Mall, including the attraction of new vehicle lines.
- Facilitate office and industrial development projects aimed at producing new business facilities and creating new employment opportunities.
- Explore creative avenues to increase the City's tax base.
- Create and implement an Economic Development Action Plan that outlines the near-term strategy for business development.
- Incentivize and support job creation through the City's business attraction and expansion efforts (including Moreno Valley Utility's competitive electrical rates, the Time & Materials fee program, etc.) as well as demonstrating support for business incentive applications to the federal foreign trade zone and statewide incentive programs.
- Host Business Roundtable luncheons with Moreno Valley's existing businesses to share accomplishments and seek guidance for process improvement.
- Continue to support and attend events hosted by Moreno Valley's Chamber(s) of Commerce.
- Collaborate with the City's Media & Communications staff on scripting and recording the "Spotlight on Moreno Valley Business" videos for broadcast at City Council meetings and publication on the City's MVTV-3 cable television channel and YouTube site.
- Continue marketing efforts with the following areas of focus:
  - Enhance the City Image.

- Attend, participate, and promote the City at retail, office, and industrial tradeshows.
- Expand the Shop MoVal program.
- Advocate City positions on job creation and business expansion issues by working with the City Manager's Office.
- Explore opportunities to revive the Jobs / Education Initiative to create training linkages that facilitate employment of Moreno Valley's residents at new / local logistics facilities.
- Staff the Economic Development Subcommittee. Coordinate agenda topics, prepare agenda packets, and perform follow-up as needed.
- Provide staff support for City Council members who serve as Commissioners for the March Joint Powers Authority.
- Update and maintain the Department's external and internal web sites to keep information relevant and user-friendly.
- Draft and distribute business / development announcement press releases.
- Draft and distribute a business / development e-newsletter.

# Economic Development Department

15/16 - New Position   
16/17 - New Position



City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/ No.
<u>Economic Development</u>											
Asst to the City Manager	FT	-	-	-	-	1	1	(1)	-	-	-
Economic Dev Director	FT	-	-	-	-	1	1	-	1	-	-
Economic Dev Mgr	FT	-	-	-	-	-	-	1	1	-	-
Executive Asst I	FT	-	-	-	-	1	1	-	1	-	-
Management Analyst	FT	-	-	-	-	1	1	-	1	-	-
<b>TOTAL - Economic Dev.</b>		-	-	-	-	<b>4</b>	<b>4</b>	-	<b>4</b>	-	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
<b>22 Economic Development</b>								
1010 GENERAL FUND	20010 CEDD - Admin	-	-	-	1,129,753	1,129,753	1,097,783	(31,970)
<b>22 Economic Development Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,129,753</b>	<b>\$ 1,129,753</b>	<b>\$ 1,097,783</b>	<b>\$ (31,970)</b>

## 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; payroll; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; technology services including network administration and security, enterprise systems and database administration, geographic information systems, backbone infrastructure and telecommunications; as well as providing 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. Following is a description of the major functions that comprise the department.

### 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 the existing and future special districts and grant programs while maintaining a high standard of quality; and provide a high level of staff support and automation through the internal service functions of Technology Services.

### Goals

#### Administration

- Update the Long Range Business Plan (LRBP) to keep the model current during FY 2014-15.
- Lead the feasibility review for a potential revenue ballot measure for the City, considering a ballot date in June or November 2015.
- Support and participate on the team developing an action plan to resolve the limitations presented by the substandard condition of Box Springs Mutual Water Company water system.
- Participate in the development of Quality of Life Programs for the citizens of the City to be implemented as revenues become available.
- Plan and prepare to conduct a debt issuance for the Moreno Valley Utility operation in 2015 to fund capital expansion projects.
- Lead the preparation and decision-making of the Two-Year FY 2015-16 and 2016-17 balanced budgets.
- Promote the development and implementation of transparent and timely financial information and reporting on the website.
- Lead the Customer Care Unit Steering Committee and activities as the Executive Liaison.



## Financial Operations

- Complete the City's annual CAFR (Comprehensive Annual Financial Report) timely (by December 2015) and achieve no negative comments in the City's Management Letter, while achieving the GFOA's Certificate of Achievement of Excellence in Financial Reporting Award.
- Achieve a clean audit for the FY 2014/15 Financial Statements for the City, Community Services District and Successor Agency as of June 30, 2015.
- Successfully implement improvements to the electronic payroll processes to achieve efficiencies for the City and for each employee.
- Increase the use of financial tools such as project accounting and business analytics by other departments to improve the accuracy and timeliness of financial data being available to departments.
- Continue to meet biweekly payroll deadlines and “net 30” vendor payment terms throughout the fiscal year.
- Continue to publish the monthly payment register directly to our website within 30 days of the end of the month.
- To obtain an actuarial valuation report for Other Post-Employment Benefits (OPEB) liabilities in compliance with GASB standards.

## Financial Resources

- Lead the development and approval of a Two-Year Citywide Budget for FY 2015-16 through FY 2016-17.
- Manage activities under the NSP1 and NSP3 programs including the acquisition, rehabilitation and resale of both single family and multifamily units.
- Manage and coordinate the various CBDG, HOME, and ESG grant activities.
- Implement the new Time and Material tracking program within Logos and oversee the ongoing administration of the program.
- Continue to work on the dissolution matters related to the former Redevelopment Agency.

## Electric Utility /Moreno Valley Utility (“MVU”)

- Continue to develop and expand the Moreno Valley Electric Utility to ensure economic viability by performing the following:
  - Begin building reserves as recommended in the Cost-of-Service Study.
  - Pay outstanding debt to Special Districts.
  - Work with Finance Operations Division to audit fixed asset listing and establish procedures for capturing assets.
  - Maintain and update 10 year financial/energy forecast.
  - Ensure that purchases of energy-related products are at the lowest possible cost while striving to comply with state mandates for renewable energy and capacity.
  - Manage capital projects designed to expand the electric system to accommodate customer demand; in particular, Kitching Substation.

- Develop and implement a Financial Reserve Policy for MVU to provide guidance on recommended reserve levels.
- Develop and implement a disaster preparedness procedure for MVU.
- Expand existing public purpose programs to include demand response programs for both commercial and residential customers.
- Expand the use of electric facility maps through mobile GIS.
- Continue to identify and improve internal processes that will enhance service to MVU customers, both internal and external.

## Technology Services

- Begin the planning and implementation phases of a multi-year project to replace the Development Services software. Incorporate as many divisions as possible into the new software, include citizen and developer access features, and investigate including online plan submittals.
- Expand the Citywide Fiber System to include the utility substation on Moreno Beach.
- Complete building the Box Springs Communications site and transfer microwave equipment from the rented tower to the new, owned tower.
- Adapt the Financials, Human Resources, and Payroll ERP system to give the City's financial staff a state-of-the-art platform on which to operate.
- Maintain and enhance the citywide camera system that contributes to more effective policing, more effective management of traffic and parks, and is able to accommodate additional cameras from other Departments.
- Continue connecting traffic signals to City Hall with Fiber Channel lines instead of copper in order to facilitate traffic signal replacements, the Traffic Management Center, and the addition of traffic cameras.
- Complete the City's Excellence in Information Technology Practices application and achieve the statewide, peer-reviewed award from MISAC.

## Treasury Operations

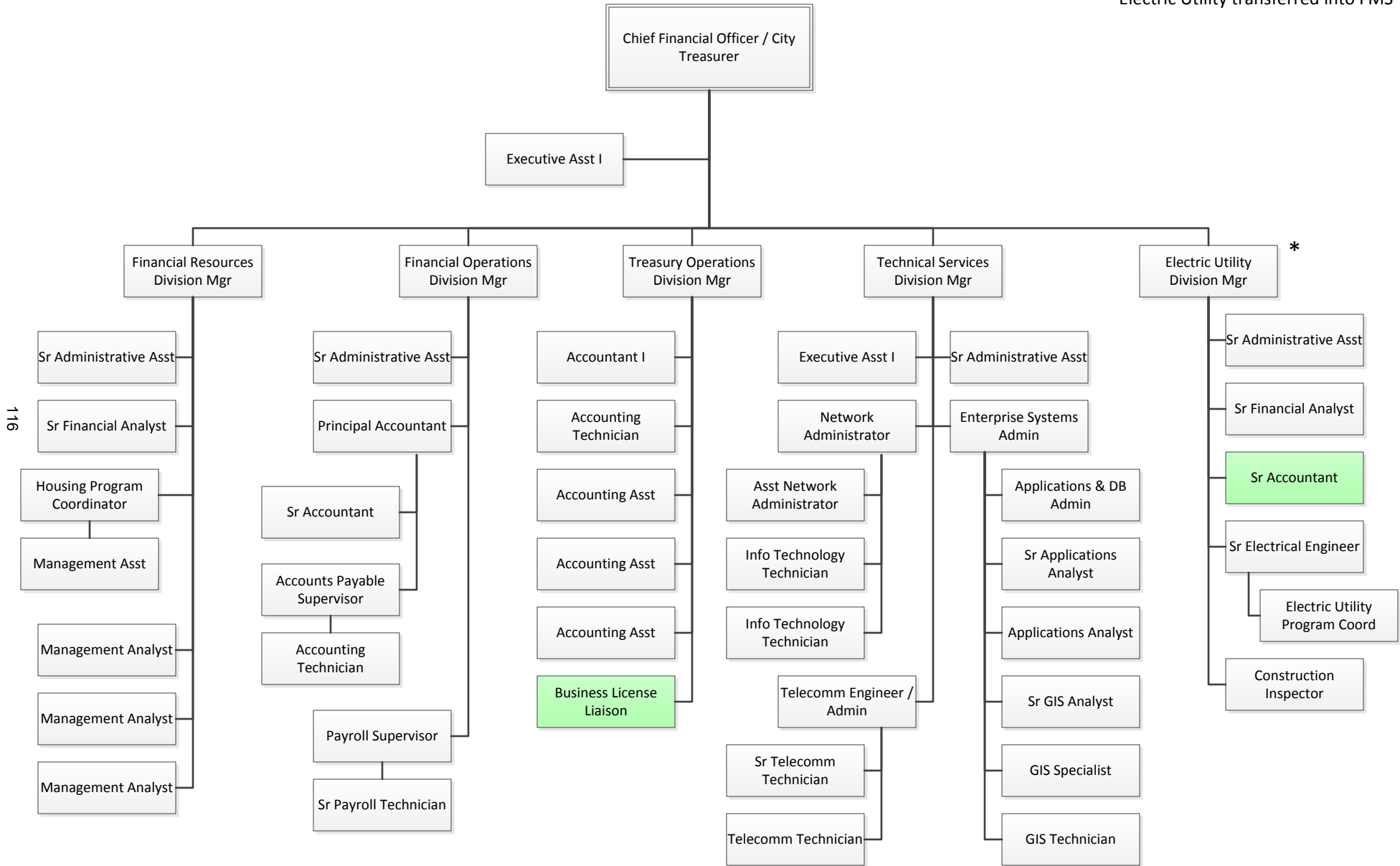
- Convert merchant processing (credit cards) to processing standards (EMV) by Oct 2015.
- Re-establish the Business Liaison program and develop schedule for visiting businesses.
- Increase utilization of the on-line Business License Renewal Program by promoting the program through channels such as the Chamber of Commerce, MVTV-3, direct mail and other cost effective means.
- Monitor and update the Investment Policy as necessary to reflect current issues and best practices in the fixed income/securities industry.
- Upgrade Business License software to new version. Monitor development announcements related to the LOGOS Revenue Collection module for the addition of check image processing and integrated credit card processing features which are not available in the current release.
- Develop and formulate structure for new Miscellaneous Billing (Accounts Receivable) process.
- Update the Treasury Operations website.

# Financial & Management Services Department

15/16 - New Position

16/17 - New Position

\* Electric Utility transferred into FMS



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Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF

City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/ No.
<b>Financial &amp; Management Services</b>											
Accountant I	FT	2	2	2	2	-	2	(1)	1	-	-
Accounting Asst	FT	5	3	3	3	-	3	-	3	-	-
Accounting Technician	FT	2	2	2	2	-	2	-	2	-	-
Accounts Payable Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Administrative Asst	FT	-	-	-	-	-	-	-	-	-	-
Applications & DB Admin	FT	1	1	1	1	-	1	-	1	-	-
Applications Analyst	FT	1	1	1	1	-	1	-	1	-	-
Asst Network Administrator	FT	1	1	1	1	-	1	-	1	-	-
Asst. Applications Analyst	FT	-	-	-	-	-	-	-	-	-	-
Budget Officer	FT	1	-	1	-	-	-	-	-	-	-
Business License Liaison	FT	-	-	-	-	-	-	1	1	-	-
Chief Financial Officer/City Treas	FT	1	1	1	1	-	1	-	1	-	-
Construction Inspector	FT	-	-	-	-	-	-	1	1	-	-
Electric Utility Division Mgr	FT	-	-	-	-	-	-	1	1	-	-
Electric Utility Program Coord	FT	-	-	-	-	-	-	1	1	-	-
Enterprise Systems Admin	FT	1	1	1	1	-	1	-	1	-	-
Executive Asst I	FT	1	-	1	1	-	1	1	2	-	-
Financial Operations Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
Financial Resources Div Mgr	FT	-	-	-	1	-	1	-	1	-	-
GIS Administrator	FT	1	1	1	1	(1)	-	-	-	-	-
GIS Specialist	FT	1	1	1	1	-	1	-	1	-	-
GIS Technician	FT	1	1	-	-	1	1	-	1	-	-
Housing Program Coordinator	FT	-	-	-	-	1	1	-	1	-	-
Info Technology Technician	FT	2	2	2	2	-	2	-	2	-	-
Landscape Development Coord	FT	1	1	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	FT	1	1	1	1	-	1	(1)	-	-	-
Landscape Svcs Inspector	FT	7	5	3	2	-	2	(2)	-	-	-
Landscape Svcs Supervisor	FT	-	-	-	-	1	1	(1)	-	-	-
Management Analyst	FT	1	1	2	2	1	3	-	3	-	-
Management Asst	FT	-	-	-	-	1	1	-	1	-	-
Network Administrator	FT	1	1	1	1	-	1	-	1	-	-
Network System Specialist	FT	-	-	-	-	-	-	-	-	-	-
Payroll Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Principal Accountant	FT	1	1	1	1	-	1	-	1	-	-
Spec Dist Budg & Accting Spvr	FT	1	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	FT	1	1	1	1	-	1	(1)	-	-	-
Special Districts Prog Mgr	FT	1	1	1	1	-	1	(1)	-	-	-
Sr Accountant	FT	1	1	1	1	-	1	1	2	-	-
Sr Administrative Asst	FT	6	3	3	3	1	4	-	4	-	-
Sr Applications Analyst	FT	-	-	-	-	1	1	-	1	-	-
Sr Electrical Engineer	FT	-	-	-	-	-	-	1	1	-	-
Sr Financial Analyst	FT	-	-	-	-	1	1	1	2	-	-
Sr GIS Analyst	FT	1	1	1	1	-	1	-	1	-	-
Sr IT Technitian	FT	-	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	FT	1	1	1	1	(1)	-	-	-	-	-
Sr Management Analyst	FT	1	1	1	1	1	2	(2)	-	-	-
Sr Office Asst	FT	1	-	-	-	-	-	-	-	-	-
Sr Payroll Technician	FT	1	1	1	1	-	1	-	1	-	-
Sr Telecomm Technician	FT	1	1	1	1	-	1	-	1	-	-
Technology Services Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
Telecomm Engineer / Admin	FT	1	1	1	1	-	1	-	1	-	-
Telecomm Technician	FT	1	1	1	1	-	1	-	1	-	-
Treasury Operations Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
<b>TOTAL - Financial &amp; Management Svcs</b>		<b>56</b>	<b>45</b>	<b>44</b>	<b>43</b>	<b>7</b>	<b>50</b>	<b>(1)</b>	<b>49</b>	<b>-</b>	<b>4</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
<b>30 Financial &amp; Management Svcs</b>								
1010 GENERAL FUND	20050 Successor Agency - General Fund	-	-	2,263	-	(2,263)	-	-
	25010 FMS Admin	459,182	464,156	394,769	372,150	(22,619)	376,123	3,973
	25011 FMS Projects	3,000	18,810	105,500	105,500	-	105,500	-
	25020 Financial Resources	-	126,848	527,005	693,451	166,446	710,099	16,648
	25110 Financial Operations	1,157,083	632,912	678,339	546,745	(131,594)	556,174	9,429
	25111 Payroll	2,458	173,728	219,155	204,441	(14,714)	211,147	6,706
	25112 Accounting	-	207,323	251,138	251,004	(134)	258,533	7,529
	25113 Accounts Payable	-	195,820	196,460	212,014	15,554	216,144	4,130
	25210 Treasury Ops/Accts Receivable	983,277	1,025,107	1,148,370	1,208,500	60,130	1,193,735	(14,765)
	25211 Cashiering	5	-	-	-	-	-	-
	25410 Enterprise Applications	-	-	-	1,724,972	1,724,972	1,752,309	27,337
	25411 Network Operations	-	-	-	907,662	907,662	916,689	9,027
	25412 Telecommunications	-	-	-	763,579	763,579	751,466	(12,113)
	25413 Geographic Information Systems	-	-	-	603,100	603,100	650,447	47,347
	80010 CIP - Miscellaneous	(1)	-	-	-	-	-	-
2006 SPEC DIST ADMIN	25701 Special Districts - General	824,383	659,811	872,023	-	(872,023)	-	-
	25702 Special Districts - M&O On Call	158	-	105	-	(105)	-	-
2010 CFD #4M	25804 CFD No 4-M	55,054	-	-	-	-	-	-
2506 HOME(FEDERAL)	72657 Home Administration	-	-	921,329	439,326	(482,003)	439,326	-
2507 NEIGHBORHOOD STABILIZATION PROG	72701 NSP 1	-	-	3,800,000	-	(3,800,000)	-	-
	72703 NSP 3	-	-	1,900,000	240,934	(1,659,066)	248,894	7,960
2510 EECBG	73512 Strategy Task Force	40,710	-	-	-	-	-	-
	73513 ArcLogistics Software	1,040	-	-	-	-	-	-
	73515 EECG Grant Administration	1,200	-	-	-	-	-	-
	73516 Bike Rack Project	8,407	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	-	-	1,659,678	678,632	(981,046)	961,532	282,900
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	1,275,117	-	-	-	-	-	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
4011 ASSMT DIST 98-1 DEBT SERVICE	25802 AD No 98-1	-	-	2,800	-	(2,800)	-	-
4019 CFD#5 STONERIDGE	25805 CFD No 5	373,411	381,633	389,900	-	(389,900)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	-	-	250,000	250,000	-	250,000	-
	20802 Successor Agency Operating Fund	-	-	2,070,148	1,424,317	(645,831)	1,424,317	-
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	743,378	843,499	960,571	-	(960,571)	-	-
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	966,225	1,042,870	1,238,148	-	(1,238,148)	-	-
5112 ZONE M MEDIANS	25719 Zone M	225,910	244,721	283,194	-	(283,194)	-	-
5114 ZONE S	25720 Zone S	52,008	47,422	95,755	-	(95,755)	-	-
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	1,312,417	1,362,580	1,689,862	-	(1,689,862)	-	-
	25411 Network Operations	1,170,388	1,335,276	1,104,848	-	(1,104,848)	-	-
	25412 Telecommunications	810,323	690,511	734,329	-	(734,329)	-	-
	25413 Geographic Information Systems	685,388	540,669	657,664	-	(657,664)	-	-
	25452 Records Management System	23,526	13,869	-	-	-	-	-
	25453 ERP Replacement Project	363,733	34,245	-	-	-	-	-
	80003 CIP - Buildings	-	16,823	-	-	-	-	-
	80009 CIP - Underground Utilities	26,800	-	-	-	-	-	-
	80010 CIP - Miscellaneous	1,329,231	544,655	-	-	-	-	-
6010 ELECTRIC	45510 Electric Utility - General	-	-	-	19,002,967	19,002,967	18,711,389	(291,578)
	45511 Public Purpose Program	-	-	-	1,780,147	1,780,147	1,895,183	115,036
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	-	-	-	1,831,700	1,831,700	1,834,700	3,000
7310 FACILITIES MAINTENANCE	80003 CIP - Buildings	0	1,461	2,000	-	(2,000)	-	-
8884 HOUSING AUTHORITY	20601 Housing Authority	-	-	125,000	72,000	(53,000)	72,000	-
<b>30 Financial &amp; Management Svcs Total</b>		<b>\$ 12,893,812</b>	<b>\$ 10,604,749</b>	<b>\$ 22,280,353</b>	<b>\$ 33,313,141</b>	<b>\$ 11,032,788</b>	<b>\$ 33,535,707</b>	<b>\$ 222,566</b>

## 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 as a result of a cooperative, regionalized fire and rescue delivery system with the Riverside County Fire Department. 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.

*~Core Values~*

*Safety – Leadership – Integrity – Competence – Customer Service*

### Goals

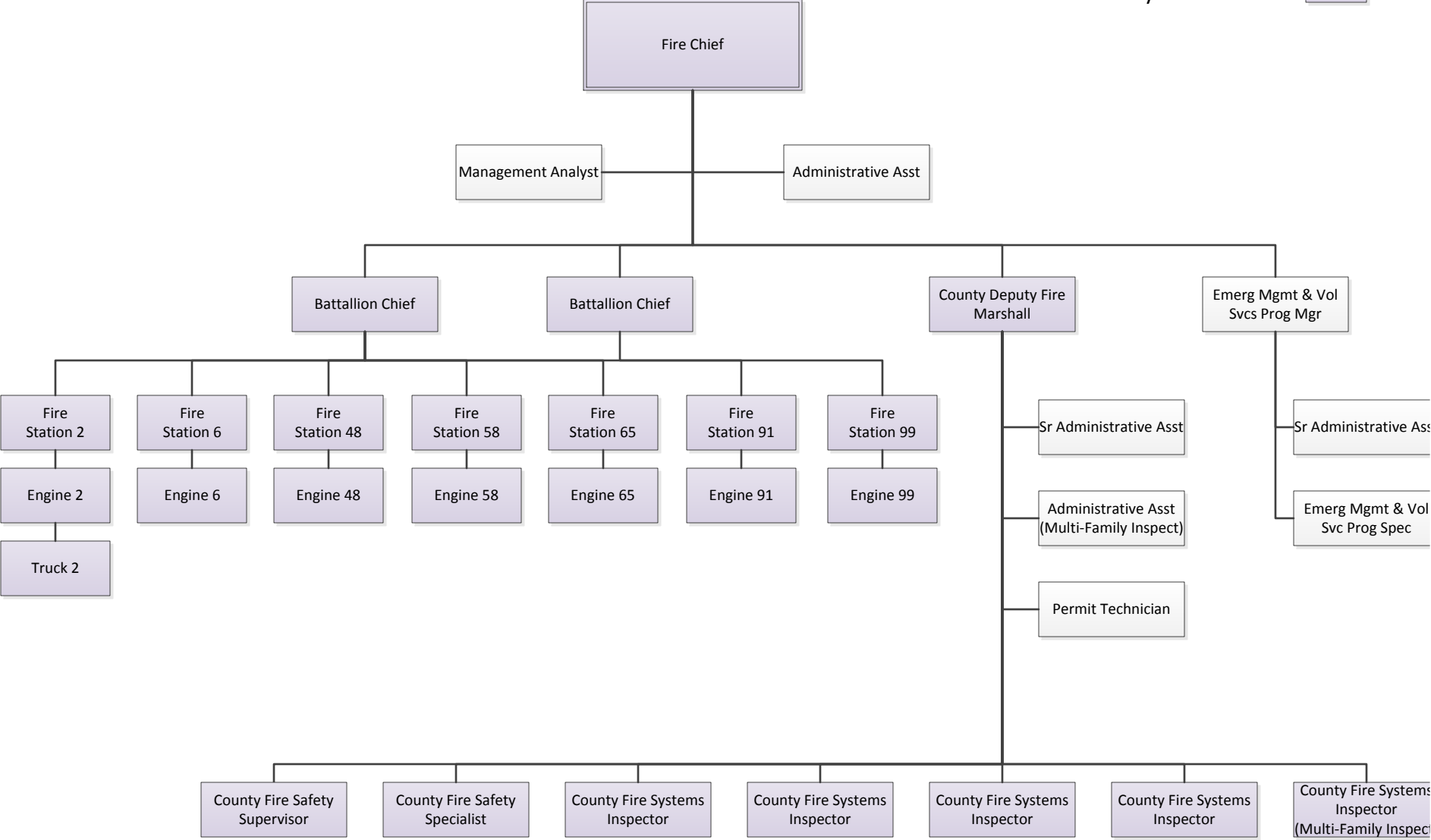
- The goal of Fire Operations is to respond to emergency calls for service from the community within 5 minutes of dispatch 90% of the time and to provide quality emergency services while protecting the life and property of the citizens of Moreno Valley.
- The goals of the Fire Prevention Division are:
  - Perform plan reviews within 10 working days 90% of the time or greater.
  - Perform all new construction inspections within 48 hours of request unless otherwise requested by the customer.
  - Conduct fire & life safety inspections annually in all businesses and state regulated occupancies.
  - Respond to citizen concerns within 48 hours of contact.
  - Through efficiency and expediency, our goal is to ensure a reasonable degree of community safety exists for all stakeholders at all times.

- The goal of Office of Emergency Management is to ensure that all City staff have met the minimum Standardized Emergency Management System (SEMS) training standards and to provide training to 100% of Emergency Operations Center staff members in preparation for an Emergency Operations Center activation or exercise.



# Fire Department

15/16 - New Position   
 16/17 - New Position   
 County Contract



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Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF

City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.	
<b>Fire Prevention</b>											
	Administrative Asst	FT	-	1	2	-	2	-	2	-	2
	Emerg Mgmt & Vol Svc Prog Spec	FT	1	1	1	-	1	-	1	-	1
	Emerg Mgmt & Vol Svc Prog Spec	P/T	-	-	-	-	-	-	-	-	-
	Emerg Mgmt & Vol Svcs Prog Mgr	FT	1	1	1	-	1	-	1	-	1
	Executive Asst I	FT	-	1	1	-	1	(1)	-	-	-
*	Fire Inspector I	FT	-	-	2	-	2	(2)	-	-	-
	Fire Inspector I I	FT	2	2	2	(1)	1	(1)	-	-	-
	Fire Marshall	FT	1	1	1	(1)	-	-	-	-	-
	Fire Safety Specialist	FT	1	1	2	(1)	1	(1)	-	-	-
	Management Asst	FT	1	1	-	-	-	-	-	-	-
	Management Analyst	FT	-	-	1	-	1	-	1	-	1
	Office Asst	FT	1	1	1	(1)	-	-	-	-	-
	Permit Technician	FT	1	1	1	-	1	-	1	-	1
	Sr Administrative Asst	FT	-	-	-	1	1	1	2	-	2
	Sr Office Asst	FT	-	-	-	-	-	-	-	-	-
<b>TOTAL - Fire Prevention</b>			<b>9</b>	<b>11</b>	<b>15</b>	<b>(3)</b>	<b>12</b>	<b>(4)</b>	<b>8</b>	<b>-</b>	<b>8</b>

\* The Position Summary reflects the conversion of certain temporary positions into full time career positions.

Department / Position Title		FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<b>Fire Prevention (Sworn)</b>										
	Deputy Fire Marshall	-	-	-	1	1	-	1	-	1
	Fire Safety Supervisor	-	-	-	1	1	-	1	-	1
	Fire Safety Specialist	-	-	-	1	1	-	1	-	1
	Fire Systems Inspector	-	-	-	5	5	-	5	-	5
<b>TOTAL - Fire Prevention (Sworn)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>8</b>
<b>Fire (Sworn)</b>										
	Division Chief	1	1	1	-	1	-	1	-	1
	Battalion Chiefs	2	2	2	-	2	-	2	-	2
	Fire Apparatus Engineers	20	22	20	-	20	-	20	-	20
	Fire Apparatus Engineer Paramedics	2	2	2	-	2	-	2	-	2
	Fire Captain	21	23	21	(1)	20	-	20	-	20
	Firefighter II (truck companies)	10	10	3	-	3	-	3	-	3
	Firefighter II Paramedics	15	18	21	-	21	-	21	-	21
<b>TOTAL - Fire (Sworn)</b>		<b>71</b>	<b>78</b>	<b>70</b>	<b>(1)</b>	<b>69</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>69</b>

\* Fire Station 99 was opened in FY 2012/13.

\*\* Three Firefighter II positions were converted to Firefighter II Paramedic positions.

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15	2016/17	Increase (Decrease) over/(under) 2015/16
		Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
<b>40 Fire</b>								
1010 GENERAL FUND	30110 Fire Operations	14,339,946	14,424,992	15,998,544	15,747,861	(250,683)	16,451,782	703,921
	30210 Fire Prevention Inspections	294,754	433,488	515,703	389,472	(126,231)	392,491	3,019
	30211 Fire Prevention	905,352	1,003,584	1,117,162	1,466,237	349,075	1,518,657	52,420
	30310 Office of Emergency Mgmt & Vol	695,269	683,655	734,305	436,241	(298,064)	443,317	7,076
2503 EMPG-EMERGENCY MGMT GRANT	74101 EMPG (through FY13/14)	76,795	49,770	7,116	-	(7,116)	-	-
	74102 SHSG Grant-FY 11	-	29,550	-	-	-	-	-
	74103 SHSG Grant-FY 12	3,726	24,217	-	-	-	-	-
	74104 SHSG Grant-FY 13	-	9,600	22,745	-	(22,745)	-	-
	74105 EMPG - Emergency Mgmt Prepare	-	-	55,222	75,700	20,478	75,700	-
	74106 HSGP Grant-FY 14	-	-	24,572	-	(24,572)	-	-
	74110 UASI Training Grant- FY 10	4,738	-	-	-	-	-	-
	74111 UASI Training Grant- FY 11	681	(1)	-	-	-	-	-
2511 FY10 EOC GRANT	74011 EOC Grant	91,649	-	-	-	-	-	-
	80003 CIP - Buildings	127,674	-	-	-	-	-	-
<b>40 Fire Total</b>		<b>\$ 16,540,584</b>	<b>\$ 16,658,855</b>	<b>\$ 18,475,369</b>	<b>\$ 18,115,511</b>	<b>\$ (359,858)</b>	<b>\$ 18,881,947</b>	<b>\$ 766,436</b>

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## **ADMINISTRATIVE SERVICES DEPARTMENT**

### **Description**

This 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), purchasing and central stores; and related support. The library provides a full range of information services via traditional delivery methods and through various electronic venues. Additionally, the department provides oversight for the public safety function of animal control services.

### **Mission Statement**

The Administrative Services Department proudly serves Moreno Valley residents, as well as those who provide these services.

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 and regulatory compliance; public safety and promoting the positive outcomes of homeless pets through the Animal Services function; and provide a high level of staff support and automation through the internal service functions of Purchasing and Facilities Maintenance. We provide comprehensive library programs, facilities, and services which constantly respond to changing community needs. The library offers access to a broad range of resources, through programs with informational, educational, recreational, and cultural enrichment opportunities for all patrons.

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**

#### **Human Resources**

- Implement provisions of the Affordable Care Act (ACA)
- Implement provisions of the California Healthy Workplaces/Healthy Families Act of 2014 (Paid Sick Leave)
- Expand a dynamic Wellness Program to provide new offerings which address employees' needs in a holistic manner
- Conduct robust, timely recruitments which target Departments' specific needs, providing our customers with highly qualified candidates from which to select the newest members of their respective teams
- Tailor training programs to equip Supervisors for success when addressing personnel situations, while providing ongoing real-time support as needed
- Implement provisions of minimum wage increase January 1, 2016

- Evaluate service providers in the areas of occupational health and claims administration

## Facilities

- Replace leaking skylights over Conference & Recreation Center gymnasium
- Repair roofs at two facilities (Public Safety Building and Conference & Recreation Center)
- Replace HVAC system at the Senior Center with assistance from Partner Energy
- Redesign and replace Library HVAC systems with assistance from Partner Energy
- Upgrade lighting inside Conference & Recreation Center gymnasium to LED fixtures in partnership with MVU and Energy Partner
- Replace parking lot lighting at Senior Center, City Yard, Cottonwood Golf Center, and Library with energy efficient devices and install occupancy sensors in key locations inside these sites with assistance from Partner Energy
- Replace all flooring at Fire Station 6
- Replace hallway flooring at the Conference & Recreation Center
- Replace air conditioning units in City Hall's computer server room with assistance from Partner Energy
- Paint exterior of Fire Station 6
- Work with Capital Projects on the design and installation of security systems (cameras, card access, fire, burglar, wireless gate entry) for the new office at the Corporate Yard
- Convert various remotely controlled software programs for HVAC systems to a single software program (BacNet Open Source)
- In conjunction with EMWD's "50/50 program", upgrade drinking fountain at Library to include a water bottle fill station
- Replace HVAC systems at Cottonwood Golf Center
- With assistance from Energy Partner, install interior occupancy sensors and upgrade exterior lighting with LED fixtures at City Hall, Conference & Recreation Center, Public Safety Building, and Animal Shelter
- Organize furniture surplus and consolidate storage locations
- Put routine maintenance contracts out to bid:
  - Emergency generators
  - Ice machines

## Purchasing

- Implement and utilize the New World LOGOS system to improve the City's procurement process
- Train staff city-wide to fully utilize the requisition and purchase order system in the LOGOS system
- Research, purchase and implement an on-line bidding system to efficiently match vendor interests with City products and service needs

## Animal Services

- Promote positive outcomes for all homeless animals

- Reduce euthanasia of homeless animals through a number of programs including pet adoption promotions, working cooperatively while increasing partnerships with animal rescue organizations, and reuniting lost pets with their owners
- Preserve the public's health and safety by responding timely and effectively to abate animals posing an immediate threat to residents and citizens
- Research grant opportunities to supplement Animal Services Division's programs aimed to increase positive outcomes, reduce euthanasia, and reduce the annual intake of homeless animals

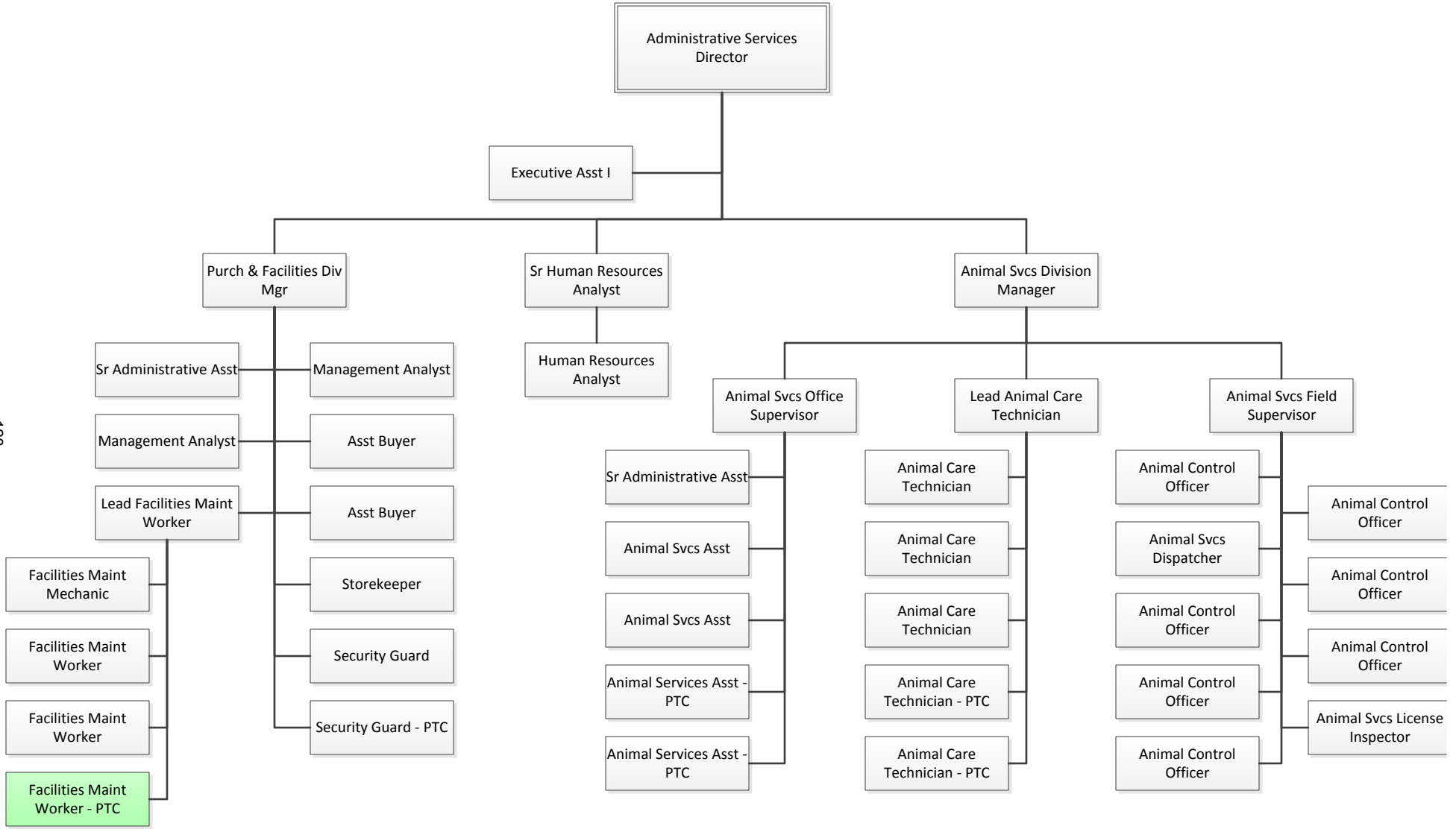
## Library

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

# Administrative Services Department

15/16 - New Position   
16/17 - New Position

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Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF

City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<b>Administrative Services</b>											
Administrative Services Dir	FT	1	1	1	1	-	1	-	1	-	-
Animal Care Technician	FT	4	4	4	4	-	4	(1)	3	-	-
Animal Care Technician	P/T	-	-	-	-	-	-	2	2	-	-
Animal Control Officer	FT	7	7	7	7	-	7	-	7	-	-
Animal Services Asst	FT	2	2	2	2	-	2	-	2	-	-
Animal Services Asst	P/T	-	-	-	-	-	-	2	2	-	-
Animal Svcs Dispatcher	FT	2	1	1	2	-	2	(1)	1	-	-
Animal Svcs Division Manager	FT	1	1	1	1	-	1	-	1	-	-
Animal Svcs Field Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Animal Svcs License Inspector	FT	1	1	1	1	-	1	-	1	-	-
Animal Svcs Office Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Asst Buyer	FT	2	2	2	2	-	2	-	2	-	-
Executive Asst I	FT	1	1	1	1	-	1	-	1	-	-
Facilities Maint Mechanic	FT	1	1	1	1	-	1	-	1	-	-
Facilities Maint Worker	FT	3	3	3	3	(1)	2	-	2	-	-
Facilities Maint Worker	P/T	-	-	-	-	-	-	1	1	-	-
Facilities Maintenance Spvr	FT	1	-	-	-	-	-	-	-	-	-
Human Resources Analyst	FT	1	1	1	1	-	1	-	1	-	-
Human Resources Div Manager	FT	-	-	-	-	-	-	-	-	-	-
Human Resources Technician	FT	2	1	-	-	-	-	-	-	-	-
Lead Animal Care Technician	FT	1	1	1	1	-	1	-	1	-	-
Lead Facilities Maint Worker	FT	-	-	-	-	1	1	-	1	-	-
Lib Serv Div Mgr	FT	1	1	1	-	-	-	-	-	-	-
Librarian	FT	4	4	4	-	-	-	-	-	-	-
Library Asst	FT	4	4	4	-	-	-	-	-	-	-
Library Asst	P/T	9	9	9	-	-	-	-	-	-	-
Library Circulation Supervisor	FT	1	1	1	-	-	-	-	-	-	-
Management Analyst	FT	1	1	1	1	-	1	1	2	-	-
Purch & Facilities Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
Risk Division Manager	FT	1	1	-	-	-	-	-	-	-	-
Security Guard	FT	2	1	1	1	-	1	-	1	-	-
Security Guard	P/T	1	1	1	1	-	1	-	1	-	-
Sr Administrative Asst	FT	1	1	2	1	1	2	-	2	-	-
Sr Human Resources Analyst	FT	1	1	1	1	-	1	-	1	-	-
Sr Office Asst	FT	-	1	1	1	(1)	-	-	-	-	-
Storekeeper	FT	1	1	1	1	-	1	-	1	-	-
<b>TOTAL - Administrative Services</b>		<b>60</b>	<b>57</b>	<b>56</b>	<b>37</b>	<b>-</b>	<b>37</b>	<b>4</b>	<b>41</b>	<b>-</b>	<b>4</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
<b>18 Administrative Services</b>								
1010 GENERAL FUND	18010 ASD Administration	748,047	704,151	874,543	249,650	(624,893)	255,751	6,101
	18020 Human Resources	-	-	-	502,919	502,919	509,440	6,521
	18210 Animal Services	2,331,947	2,333,587	2,577,995	2,575,250	(2,745)	2,565,979	(9,271)
	18211 Animal Services Donations	101	-	18,840	-	(18,840)	-	-
	18310 Purchasing	488,950	506,364	526,721	595,228	68,507	603,359	8,131
	73311 Spay Neuter Grant	-	-	-	15,000	15,000	-	(15,000)
5010 LIBRARY SERVICES	18510 Library	1,996,248	2,122,497	1,753,611	1,747,334	(6,277)	1,779,473	32,139
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	-	490,595	796,000	576,000	(220,000)	576,000	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	116,313	294,928	702,481	735,356	32,875	736,207	851
	18130 Workers Compensation - Claims	27,569	21,194	30,183	25,290	(4,893)	26,145	855
7310 FACILITIES MAINTENANCE	18410 Facilities - General	957,113	1,044,964	1,062,473	1,808,570	746,097	1,784,403	(24,167)
	18411 City Hall	325,392	387,142	605,704	356,039	(249,665)	356,039	-
	18412 Corporate Yard	78,212	73,518	98,785	99,999	1,214	101,032	1,033
	18413 Transportation Trailer	3,341	21,340	3,675	5,100	1,425	5,100	-
	18414 Public Safety Building	310,281	322,582	351,015	289,300	(61,715)	289,300	-
	18415 Library - Facilities Maint	76,511	141,159	85,640	186,213	100,573	187,692	1,479
	18416 Pro Shop	22,805	21,790	39,625	22,500	(17,125)	22,500	-
	18417 MVTV Studio	7,072	4,584	-	-	-	-	-
	18418 Animal Shelter	79,882	109,268	110,100	86,800	(23,300)	86,800	-
	18419 Senior Center	93,782	111,142	87,025	72,400	(14,625)	72,400	-
	18420 Towngate Community Cntr	26,601	32,282	37,850	26,100	(11,750)	26,100	-
	18421 March Field Community Cntr	28,030	64,654	39,810	29,200	(10,610)	29,200	-
	18422 TS Annex	80,655	-	-	-	-	-	-
	18423 Recreation & Conference Cntr	206,567	230,317	264,570	247,300	(17,270)	247,300	-
	18424 Facilities - Annex	-	-	-	-	-	-	-
	18425 ESA Annex	9,760	-	-	-	-	-	-
	18428 Annex 1	52,569	114,244	122,888	101,456	(21,432)	101,456	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
	18429 Fire Station #2 (Hemlock)	29,326	41,213	39,390	31,400	(7,990)	31,400	-
	18430 Fire Station #6 (TownGate)	28,360	38,476	42,050	30,400	(11,650)	30,400	-
	18431 Fire Station #48 (Sunnymead Rnch)	20,362	26,119	32,940	18,600	(14,340)	18,600	-
	18432 Fire Station #58 (Eucalyptus)	34,235	35,133	46,190	26,600	(19,590)	26,600	-
	18433 Fire Station #65 (JFK)	21,446	26,686	31,640	17,400	(14,240)	17,400	-
	18434 Fire Station #91 (College Park)	43,354	44,321	42,740	33,200	(9,540)	33,200	-
	18435 Utilities Field Office	866	855	7,740	900	(6,840)	900	-
	18436 Veterans Memorial	7,119	8,535	8,000	3,000	(5,000)	3,000	-
	18437 Emergency Ops Center	45,436	53,750	61,050	51,300	(9,750)	51,300	-
	18438 In House Copier	116,190	113,728	150,000	25,000	(125,000)	25,000	-
	18439 Fire Station #99 (Morrison Park)	10,782	19,804	30,790	19,700	(11,090)	19,700	-
	18440 Security Guards	141,226	154,461	243,555	4,170	(239,385)	4,231	61
	80003 CIP - Buildings	1,181,242	395,856	-	-	-	-	-
<b>18 Administrative Services Total</b>		<b>\$ 9,747,693</b>	<b>\$ 10,111,238</b>	<b>\$ 10,925,619</b>	<b>\$ 10,614,674</b>	<b>\$ (310,945)</b>	<b>\$ 10,623,407</b>	<b>\$ 8,733</b>

## PARKS AND COMMUNITY SERVICES DEPARTMENT

### Description

Plan, design, and oversee development of new park sites and facilities; maintain parks, trails and facilities in a safe and aesthetically pleasing manner; maintain and oversee development of the multi-use trail system; provide a wide range of programs for the community including athletic leagues, classes, field trips, child care, teen and senior activities; schedule use of facilities; plan, organize and promote special 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

#### Administration and Projects

- Complete construction of Lasselle Sports Park.
- Research developing a policy for field advertising to increase revenue.
- Install an automated lighting system on March Field Softball field.
- Complete ADA improvements at Gateway Park restroom and March Annex.
- Seek funding opportunities for additional funding to increase the number of students served by the ASES grant.
- Install new roof on the west side of Cottonwood Golf Center.
- Make ADA improvements to ramp at the back of Shadow Mountain Park.
- Install phase II improvements at Cottonwood Recreation Center. These improvements will modify existing space into revenue producing area.
- Install new play apparatus at Shadow Mountain Park and Hidden Springs Park.
- Install new netting at March Field Park Soccer Arena.
- Replace flooring at TownGate Community Center banquet room.
- Replace Conference and Recreation Center gym lighting with a longer lasting and energy efficient product.
- Provide additional parking lot lighting at the Cottonwood Golf Center.
- In conjunction with Facilities Division, upgrade the HVAC unit at the Cottonwood Golf Center.
- Install ADA compliant drinking fountains at various parks.

#### Recreation (recreational classes, sports, Senior Community Center, after school programs, community events, golf course)

- Solicit sponsorships for the various programs and special events. Staff will be reassigned to enable more time dedicated specifically to soliciting sponsors.

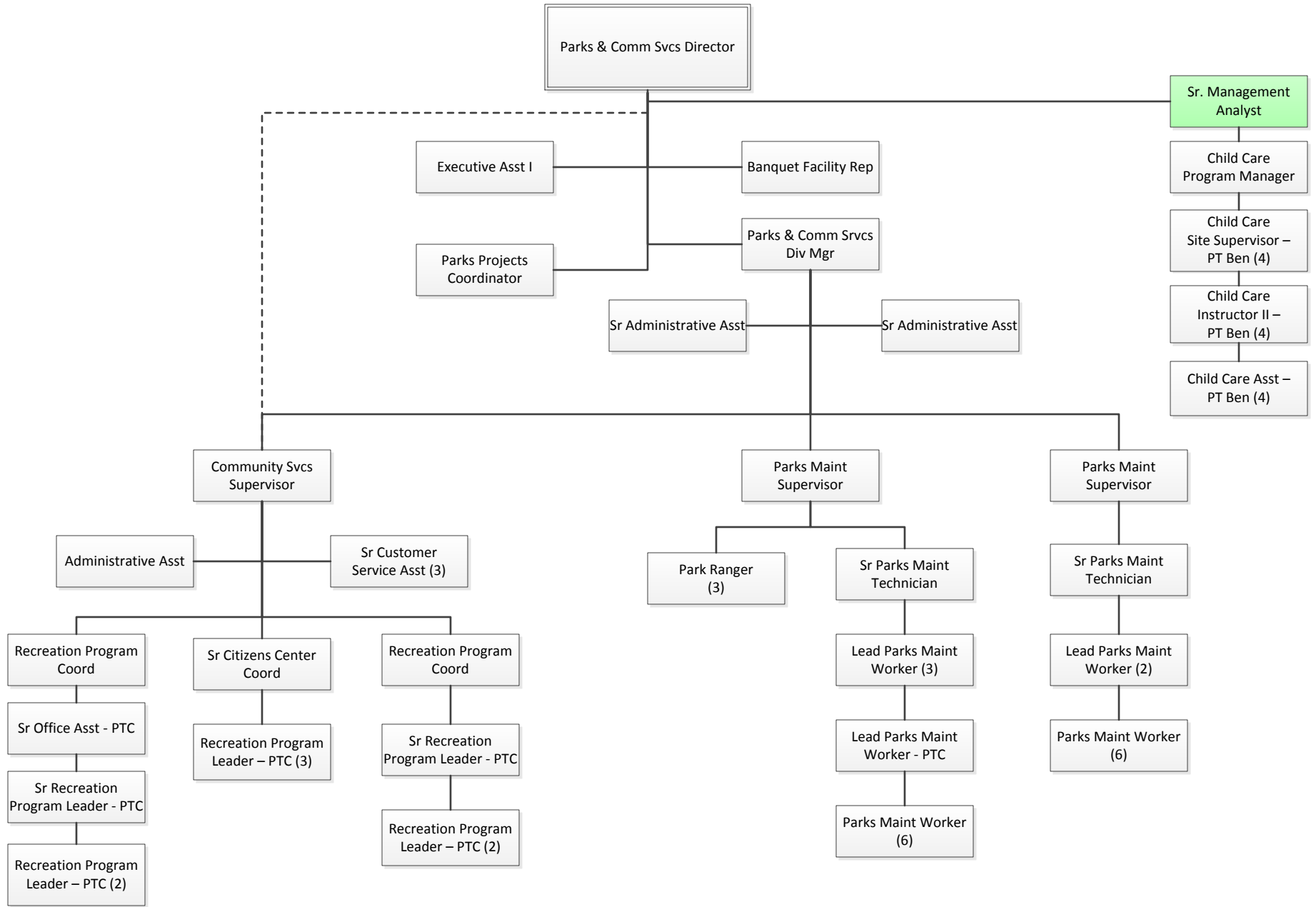
- Research the possibility of opening a licensed preschool at the former ASES headquarters at March Field Park.
- Implement arena league soccer program and adult kickball league.
- Increase visibility of Cottonwood Golf Center's newest sport FootGolf to increase golf center revenue.
- Plan and implement a Summer Day Camp for teens ages 12-14 including age relevant activities and events.
- Design a new facility reservation form to better accommodate staff needs for special events, banquet rentals, and athletic field rentals.
- Redesign the outlook and content of senior monthly newsletter.
- Research painting murals at the Senior Community Center.
- Market and promote the banquet facilities.
- Create stronger relationships with senior-related businesses to help provide more opportunities and information for seniors.

### **Parks Maintenance (parks, trails)**

- Outsource shrub bed maintenance and mowing of Lasselle Sports Park after being constructed.
- Maintain the current standard of park and trail maintenance while providing higher efficiency at the 39 current sites (531.66 acres) and 10 miles of multi-use trails by reorganizing work zones to specific districts within the city, thus allowing more work efficiency due to less drive time between park sites.
- Utilizing local organizations, churches, and volunteers for painting projects at MVCP and weed abatement and clean-up of Equestrian Center and March Field Park.
- Continue labor force on Friday through Sunday night's for restroom clean-up and park lock down, thus allowing more patrols and enforcement of park facilities by Park Rangers.
- Expand contract with Workability Program for special needs by increasing work in additional areas of the Aqueduct Bikeways and City trails.
- Install new roof on restroom at Fairway Park.
- Install soccer goals at East El Potrero Park.
- Resurface John F. Kennedy Park and Woodland Park tennis courts.
- Repair fencing at Woodland and John F. Kennedy Parks tennis courts.
- Repair and install wind screens at John F. Kennedy and Woodland Parks tennis courts.
- Repair ball field fencing at John F. Kennedy Park and install windscreen over dugouts.
- Repair ball field fencing and shade structures at Woodland Park.
- Provide maintenance of water features at Celebration Park and Bethune Park for use by residents.
- Install Rhino Grip on the splash pad at Celebration Park.
- Plant shrubs at various parks.
- Aerify, top-dress and overseed the greens, and overseed the tee boxes and fairways at Cottonwood Golf Center.
- Repair south trails as needed.

# Parks & Community Services Department

15/16 - New Position   
16/17 - New Position



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Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF

City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<b>Parks &amp; Community Services</b>											
Administrative Asst	FT	-	-	-	1	-	1	-	1	-	-
After School Prog Coordinator	FT	4	-	-	-	-	-	-	-	-	-
After School Prog Specialist	P/T	8	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	FT	1	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	FT	1	1	1	1	-	1	-	1	-	-
Child Care Asst	P/T	5	5	5	4	-	4	-	4	-	-
Child Care Instructor I I	P/T	5	5	5	4	-	4	-	4	-	-
Child Care Program Manager	F/T	1	1	1	1	-	1	-	1	-	-
Child Care Site Supervisor	P/T	5	5	5	4	-	4	-	4	-	-
Community Svcs Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Executive Asst I	FT	1	1	1	1	-	1	-	1	-	-
Lead Parks Maint Worker	FT	5	5	5	5	-	5	-	5	-	-
Lead Parks Maint Worker	P/T	-	-	-	-	-	-	1	1	-	-
Management Analyst	FT	1	1	1	1	-	1	(1)	-	-	-
Park Ranger	FT	3	3	3	3	-	3	-	3	-	-
Parks & Comm Svcs Director	FT	1	1	1	1	-	1	-	1	-	-
Parks Maint Division Manager	FT	1	1	-	-	-	-	-	-	-	-
Parks & Comm Svcs Div Mgr	FT	-	-	1	1	-	1	-	1	-	-
Parks Maint Supervisor	FT	2	2	2	2	-	2	-	2	-	-
Parks Maint Worker	FT	13	13	13	13	-	13	(1)	12	-	1
Parks Projects Coordinator	FT	1	1	1	1	-	1	-	1	-	-
Recreation Program Coord	FT	2	2	1	1	-	1	1	2	-	-
Recreation Program Leader	P/T	7	7	7	7	-	7	-	7	-	-
Recreation Supervisor	FT	-	-	1	1	-	1	(1)	-	-	-
Sr Administrative Asst	FT	3	2	2	2	-	2	-	2	-	-
Sr Citizens Center Coord	FT	1	1	1	1	-	1	-	1	-	-
Sr Customer Service Asst	FT	3	3	3	3	-	3	-	3	-	-
Sr Human Resources Analyst	FT	-	-	-	-	-	-	-	-	-	-
Sr Management Analyst	FT	-	-	-	-	-	-	1	1	-	-
Sr Office Asst	FT	1	1	1	-	-	-	-	-	-	-
Sr Office Asst	P/T	1	1	1	1	-	1	-	1	-	-
Sr Park Ranger	FT	1	-	-	-	-	-	-	-	-	-
Sr Parks Maint Technician	FT	1	1	2	2	-	2	-	2	-	-
Sr Recreation Program Leader	P/T	2	2	2	2	-	2	-	2	-	-
<b>TOTAL - Parks &amp; Community Svcs</b>		<b>81</b>	<b>66</b>	<b>67</b>	<b>64</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>6</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
<b>50 Parks &amp; Community Svcs</b>								
2201 CHILD CARE GRANT	75011 Child Care Grant	546,127	516,979	580,687	613,054	32,367	613,054	-
	75112 CACFP Childs Place	29,704	33,862	42,177	34,000	(8,177)	34,000	-
2202 ASES PROGRAM GRANT	75212 CACFP At Risk	92,898	-	-	-	-	-	-
	75312 ASES Program Grant	6,081,120	6,776,403	6,762,786	6,778,200	15,414	6,778,200	-
2512 COMM DEV BLOCK GRANT (CDBG)	80003 CIP - Buildings	-	90,446	-	-	-	-	-
	80007 CIP - Parks	-	144,793	14,534	150,000	135,466	-	(150,000)
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	-	429	-	200	200	200	-
4017 ARTS COMMISSION	35030 Arts Commission	-	-	3,500	3,500	-	3,500	-
5010 LIBRARY SERVICES	35110 Library	-	-	-	-	-	-	-
	35010 Parks & Comm Svcs - Admin	484,241	631,654	577,380	655,208	77,828	659,617	4,409
5011 ZONE A PARKS	35210 Park Maintenance - General	2,818,180	2,850,318	2,981,955	3,362,922	380,967	3,472,640	109,718
	35211 Contract Park Maintenance	392,837	309,200	452,292	485,131	32,839	502,650	17,519
	35212 Park Ranger Program	386,342	351,687	367,233	379,377	12,144	386,369	6,992
	35213 Golf Course Program	318,375	281,470	375,414	271,857	(103,557)	278,757	6,900
	35214 Parks Projects	169,374	194,936	188,421	205,777	17,356	207,700	1,923
	35216 CFD#1	30	-	-	-	-	-	-
	35310 Senior Program	558,237	555,658	612,483	564,102	(48,381)	571,615	7,513
	35311 Community Services	128,851	160,680	177,887	188,893	11,006	189,741	848
	35312 Community Events	135,095	108,198	224,384	82,767	(141,617)	82,767	-
	35313 Conf & Rec Cntr	593,736	568,610	584,054	486,736	(97,318)	492,927	6,191
	35314 Conf & Rec Cntr - Banquet	295,142	307,303	349,077	342,162	(6,915)	343,393	1,231
	35315 Recreation Programs	1,664,246	1,853,783	1,304,736	1,333,706	28,970	1,344,500	10,794

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
	35317 July 4th Celebration	89,738	122,017	152,414	134,054	(18,360)	134,594	540
	35318 Sports Programs	-	-	384,345	666,855	282,510	676,447	9,592
	35319 Towngate Community Center	-	-	40,335	67,503	27,168	66,053	(1,450)
5113 CFD#1	35216 CFD#1	1,006,877	1,122,978	1,215,343	1,410,481	195,138	1,468,216	57,735
	80007 CIP - Parks	-	286,898	433,364	-	(433,364)	-	-
<b>50 Parks &amp; Community Svcs Total</b>		<b>\$ 15,791,150</b>	<b>\$ 17,268,302</b>	<b>\$ 17,824,801</b>	<b>\$ 18,216,485</b>	<b>\$ 391,684</b>	<b>\$ 18,306,940</b>	<b>\$ 90,455</b>



## 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

#### Administration

- Continue to upgrade the MVPD information management systems
- Complete the ballistic glass project to include all lobby access doors
- Replace our Automated License Plate Reader Equipment
- Continue to expand and upgrade our citywide camera system
- Train all supervisory staff in the Incident Command System (ICS) and purchase any necessary equipment to support the ICS model
- Provide additional customer service and Public Records Act Training for clerical staff
- Ensure all personnel are meeting mandatory training guidelines

#### Community Services Team

- Increase the number of volunteers by 20%
- Improve vehicle for providing information to management
- Increase the number of volunteer hours in the camera room by 33%
- Perform “Coffee with a Cop” meeting once per quarter in each zone
- Perform Quarterly Community Zone Meetings once per quarter, in zone
- Continue working with “Cops and Clergy” to help in their fundraising
- Reinstate the Old Mobile Command Post (Trailer) as a back-up to MCP (Motorhome)
- Increase the number of Neighborhood Watch Programs by 20%
- Increase awareness of current programs

#### Patrol

- Continue quarterly Zone meetings for input from community members

- Create and implement quality of life programs including retail business, foot patrols and community relations programs
- Reduce violent crime by 4%
- Continue to reduce response time by additional 3% or greater

## Investigation

### Detective Unit

- Conduct monthly briefings for all Patrol Division staff on topics including fraud, internet crimes, child abuse, gang crimes and crime prevention.
- Field Training Officers and trainees will receive one-on-one training with experienced investigators to learn the proper investigative techniques, as an ongoing mentoring program with the Field Training Officers.
- Field Training Officers and trainees will receive group training with station evidence technicians to learn proper evidence packaging and storage techniques.

### School Resource Unit

- Increase the number of presentations given throughout the school year
- Participate in the “Meet an Officer” program at the elementary levels
- Participate in the “Safe Routes to School” program.
- Implement a mentoring program for high school students
- Continue the “Every 15 Minutes” program at one high school each year.

### Youth Accountability Team

- Increase the number of juveniles in the mentoring program by 10%.
- Continue to implement the YAT mock trail training.
- Continue with the weekly educational programs.
- Increase the number of school visits by 20%.

## Special Enforcement Teams

### Burglary/Robbery Suppression

- Conduct a Christmas holiday program to educate business owners on tactics to deter thefts and assist in property recovery and prosecution.
- Continue to work with POP and Community Services to develop communication with apartment managers, foster exchange of information, uncover crime patterns, and educate managers.
- Conduct 8 operations to target theft in areas of increasing crime levels
- Work with pawn shop owners to identify subjects selling stolen items.
- Conduct 10 training presentations to patrol deputies and the public on burglary and robbery prevention/investigations.

## Housing Fraud

- Work closely with the Riverside County Housing Authority and the District Attorney's Office to successfully investigate and prosecute the offenders.
- Work with law enforcement personnel, HUD Investigators and the public to identify 75 residences where criminals and/or nuisance subjects reside.
- Report to HUD Investigators 25 residences that are violating the terms of their housing assistance and committing housing fraud

## Narcotics

- Conduct 2 quarterly sweeps on subjects who are on narcotics-related probation or parole.
- Author and serve 24 narcotics-related search warrants on residences where illegal drugs are being manufactured and/or sold.
- Conduct quarterly presentations on identifying narcotics to law enforcement personnel and the public.
- Provide assistance to other station teams and outside agencies on narcotic investigations.
- Investigate or assist, as needed, on all narcotic-related complaints reported to the city.

## Gang/CCAT

- Conduct 8 sweeps on gang members who are on probation or parole.
- Conduct 10 high impact patrol operations in areas of the city where gang members are congregating.
- Coordinate gang investigations with other station teams and outside agencies.
- Conduct 8 gang education presentations to law enforcement personnel and the public. Coordinate with Community Services to provide a public information presentation for "Coffee with a Cop" and zone meetings.
- Investigate or assist in all gang-related violent crime that occurs in the city.
- Assist the Central Homicide Unit on all homicides in the city as requested. Provide information on active gang members and active gang rivalries.

## Regional Gang Task Force (MVRGTF)

- Conduct 5 probation sweeps on gang members within the City
- Participate in 4 high visibility/enforcement patrol operations using resources from outlying GTF regions and the MVPD SET teams.
- Conduct 75 juvenile gang interventions of at-risk youth within the City
- Actively investigate or assist in gang-related crimes occurring in the City
- Conduct 6 community gang presentations to further educate the community on gang related problems within the City of Moreno Valley.

## Problem Oriented Policing Team

- Work with city officials to fully implement all aspects of the Crime Free Multi Housing ordinances.

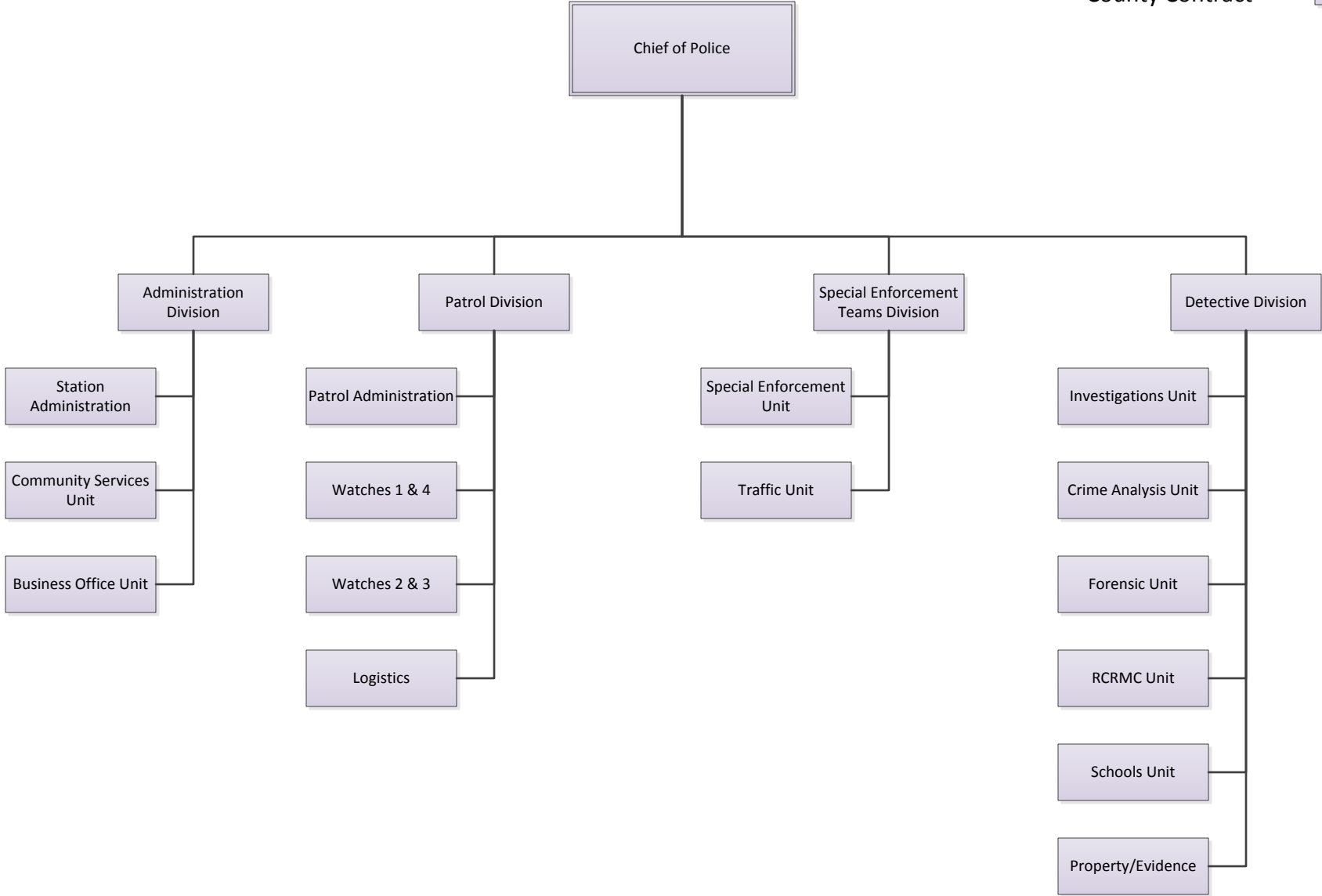
- Conduct 2 quarterly ABC Shoulder Tap operations throughout the city to help prevent underage consumption of alcoholic beverages.
- Conduct 2 quarterly bicycle patrol operations throughout the city business corridors (Sunnymead Blvd. and Alessandro Blvd.) and parks to target graffiti, drugs and gang activity.
- Conduct 12 prostitution operations and combat prostitution by monitoring social media websites to identify prostitutes operating in the city.
- Conduct 12 off-road vehicle enforcement (ORV) operations in the city.
- Conduct 6 massage parlor operations to deter illegal activities occurring in licensed businesses within the City.
- Work with city officials and non-profit organizations to provide food and shelter for the city's homeless population.

## **Traffic**

- Conduct 20 DUI/Driver's License Checkpoints.
- Conduct 30 DUI Saturation Patrols.
- Conduct 4 DUI Warrant Service Operations.
- Conduct 50 Distracted Driver Operations.
- Conduct 50 Primary Collision Factor Operations.
- Conduct 12 Motorcycle Safety Operations.
- Conduct 4 Stakeout Operations for habitual DUI drivers.
- Conduct 2 Child Safety Seat Awareness Programs.
- Conduct 15 Pedestrian Safety Enforcement Programs.
- Conduct 4 Click-It or Ticket Operations.

# Police Department

15/16 - New Position   
16/17 - New Position   
County Contract



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City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

Department / Position Title		FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>Police</u>										
Executive Asst I	FT	1	1	1	-	1	(1)	-	-	-
Management Analyst	FT	2	2	1	-	1	(1)	-	-	-
<b>TOTAL - Police</b>		<b>3</b>	<b>3</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department / Position Title		FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<u>Police (Non-Sworn)</u>										
Police Administration										
Community Services Officer I		-	-	1	-	1	(1)	-	-	-
Community Services Officer II		-	-	-	-	-	1	1	-	1
Accounting Technician		1	1	1	-	1	-	1	-	1
Senior Accounting Assistant		1	1	1	-	1	-	1	-	1
Accounting Assistant II		2.5	2.5	2.5	-	2.5	-	2.5	-	2.5
Supervising Office Assistant II		1	1	1	-	1	-	1	-	1
Supervising Office Assistant I		1	1	1	-	1	-	1	-	1
Sheriff's Service Officer II		-	-	-	1	1	-	1	-	1
Office Assistant III		2	3	3	-	3	-	3	-	3
Office Assistant II		14	12	12	-	12	-	12	-	12
Police Patrol										
Community Services Officer II		13	13	10	-	10	-	10	-	10
Sheriff's Service Officer II		3	3	3	-	3	-	3	-	3
Police Traffic										
Community Services Officer II		5	5	5	-	5	-	5	-	5
Police Community Services										
Community Services Officer I		3	3	2	-	2	(2)	-	-	-
Community Services Officer II		-	-	-	-	-	2	2	-	2
Police Detectives										
Forensic Technicians		2	2	1	-	1	-	1	-	1
Community Services Officer II		-	-	3	(1)	2	-	2	-	2
Sheriff's Service Officer II		1	1	-	-	-	-	-	-	-
Police POP										
Community Services Officer I		2	2	1	-	1	(1)	-	-	-
Community Services Officer II		-	-	-	-	-	1	1	-	1
Police SET										
Sheriff's Service Officer II		1	1	1	(1)	-	-	-	-	-
Community Services Officer II		-	-	-	1	1	-	1	-	1
<b>TOTAL - Police (Non-Sworn)</b>		<b>52.5</b>	<b>51.5</b>	<b>48.5</b>	<b>-</b>	<b>48.5</b>	<b>-</b>	<b>48.5</b>	<b>-</b>	<b>48.5</b>

City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.
<b>Police (Sworn)</b>									
Police Administration									
Captain	1	1	1	-	1	-	1	-	1
Lieutenant	1	1	1	-	1	-	1	-	1
Sergeant	1	1	1	-	1	-	1	-	1
Deputy - Community Services	-	-	1	(1)	-	-	-	-	-
Police Patrol									
Lieutenant	2	2	2	-	2	-	2	-	2
Sergeant	10	10	9	-	9	-	9	-	9
Deputy	74	74	69	-	69	-	69	-	69
Deputy (Includes 2 K-9 Officers)	2	2	2	-	2	-	2	-	2
Deputy (Burglary Suppression)	2	2	-	-	-	-	-	-	-
Deputy (Robbery Suppression)	2	2	-	-	-	-	-	-	-
Deputy (SET Gangs)	2	2	-	-	-	-	-	-	-
Police Mail									
Deputy	2	2	2	(1)	1	-	1	-	1
Police Traffic									
Lieutenant	1	1	-	-	-	-	-	-	-
Sergeant	2	2	2	-	2	-	2	-	2
Motors	10	10	9	-	9	-	9	-	9
Accident Investigators	8	8	6	-	6	-	6	-	6
Police Community Services									
Sergeant	2	2	1	-	1	-	1	-	1
Deputy - Community Services	3	3	2	1	3	-	3	-	3
Deputy - Graffiti Prevention	1	1	1	-	1	-	1	-	1
Deputy - School Resource Officer	1	1	-	-	-	-	-	-	-
Police Detectives									
Lieutenant	1	1	1	-	1	-	1	-	1
Sergeant	2	2	3	-	3	-	3	-	3
Investigator	17	17	13	-	13	-	13	-	13
Deputy - 290 Registrant	-	-	1	(1)	-	-	-	-	-
Police POP									
Sergeant	2	2	-	-	-	-	-	-	-
Problem Oriented Policing Officers	8	8	4	-	4	-	4	-	4
Deputy (Detectives 290 Registration Officer)	1	1	-	-	-	-	-	-	-
Police SET									
Lieutenant	1	1	1	-	1	-	1	-	1
Sergeant - Gangs/Narcs	2	2	2	-	2	-	2	-	2
Investigator - Gangs	-	-	1	-	1	-	1	-	1
Deputy (Gang Officers)	9	9	5	(1)	4	-	4	-	4
Deputy (Narcotics Officers)	5	5	1	1	2	-	2	-	2
Deputy (K-9 Officer)	1	1	1	-	1	-	1	-	1
Gang Task Force Officer	1	1	1	-	1	-	1	-	1
West County Narcotics Taskforce	-	-	1	-	1	(1)	-	-	-
AB109 - West PACT	-	-	1	-	1	-	1	-	1
Investigator - BST/RST	-	-	2	-	2	-	2	-	2
Sergeant - BST/RST	-	-	1	-	1	-	1	-	1
Deputy (Burglary Suppression)	2	2	2	-	2	-	2	-	2
Deputy (Robbery Suppression)	-	-	2	-	2	-	2	-	2
Police CCAT									
Deputy	2	2	2	-	2	-	2	-	2
<b>TOTAL - Police (Sworn)</b>	<b>181</b>	<b>181</b>	<b>154</b>	<b>(2)</b>	<b>152</b>	<b>(1)</b>	<b>151</b>	<b>-</b>	<b>151</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
<b>60 Police</b>								
1010 GENERAL FUND	40010 Police Admin	4,157,439	3,716,827	4,590,702	2,004,590	(2,586,112)	1,821,179	(183,411)
	40110 Patrol	21,662,277	19,360,323	20,900,957	23,068,646	2,167,689	24,813,261	1,744,615
	40111 Towngate Mall	484,647	510,580	448,692	359,782	(88,910)	387,069	27,287
	40210 Traffic Enforcement	5,760,354	4,976,418	5,537,515	5,778,699	241,184	6,195,849	417,150
	40220 Community Services	1,125,600	941,477	1,289,873	1,388,261	98,388	1,484,714	96,453
	40310 Detective Unit	1,238,120	894,801	863,195	849,128	(14,067)	922,694	73,566
	40311 Crime Prevention	-	-	-	-	-	-	-
	40312 People Oriented Policing	2,492,355	1,330,281	1,474,022	1,467,824	(6,198)	1,578,085	110,261
	40410 Special Enforcement	4,322,456	4,311,939	4,345,893	4,506,524	160,631	4,867,412	360,888
2410 SLESF GRANTS	76012 SLESF Grant	323,615	325,323	319,196	325,000	5,804	325,000	-
2705 OTS GRANTS PUBLIC SAFETY	76112 DUI Enf & Awareness Grant	50,001	-	-	-	-	-	-
	76212 Avoid the 30 Program	10,094	-	-	-	-	-	-
	76213 Avoid the 30 Grant #AL1387	4,433	-	-	-	-	-	-
	76411 Sobriety Mini Checkpoint SC12272	24,017	-	-	-	-	-	-
	76412 Sobriety Checkpoint SC13272	90,791	58,138	-	-	-	-	-
	76601 STEP Grant #PT1303	59,433	28,815	-	-	-	-	-
2715 JAG GRANTS	76509 JAG 2008-09 SB-59-2366	86,653	-	-	-	-	-	-
	76510 JAG 2009-10 DD-BX-0445	127,062	128,463	-	-	-	-	-
2803 TARGET GRANT - PD	76017 Target Grant - PD	-	2,000	-	-	-	-	-
<b>60 Police Total</b>		<b>\$ 42,019,344</b>	<b>\$ 36,585,386</b>	<b>\$ 39,770,045</b>	<b>\$ 39,748,454</b>	<b>\$ (21,591)</b>	<b>\$ 42,395,263</b>	<b>\$ 2,646,809</b>

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A.1.b



## PUBLIC WORKS DEPARTMENT

### Description

The Public Works Department is the largest “non-public safety” full-service department in the City of Moreno Valley consisting of five divisions. The Public Works department is responsible for public works administration, city engineering, maintenance of public facilities located within the street right-of-way, design and construction of City-built capital improvements, administration of traffic facilities, special landscape and lighting districts, and related activities.

### Mission Statement

To manage and maximize Moreno Valley’s public infrastructure investment to enhance the quality of life today, while striving to develop and implement innovative solutions for tomorrow; and promote public trust and community pride.

### Goals

#### Public Works Administration

- Provide leadership and support to all divisions in pursuit of planning and implementing the City’s infrastructural needs.
- Involvement at, and outreach to, the community groups to announce and better explain current and upcoming public works projects and programs.
- Pursuit of federal, state and local grant funding for various projects and programs especially for much needed but deferred citywide storm drain and street pavement improvements and maintenance.
- Provide leadership and support to Capital Projects Division to update the City’s Transportation Uniform Mitigation Fee (TUMF) Network through collaborative efforts working with the Western Riverside Council of Governments (WRCOG).
- Continue to set values, to lead by example, and monitor the department’s quality customer service, customer care and same day response.
- Continue to provide leadership and support to all divisions in assessing operational and budgetary statuses throughout the department and implement changes to make the operation most efficient.

#### Capital Projects

- Complete the construction of Cactus Avenue between Heacock Street and Veterans Way
- Complete the construction of Perris Boulevard between Ironwood Avenue and Manzanita Avenue
- Complete the construction of Corporate Yard Administration Building
- Complete the construction of Nason Street between Cactus Avenue and Fir Avenue
- Complete the construction of Cycle 2 Pavement Resurfacing Project (Frederick Street between Alessandro Boulevard and Sunnymead Boulevard)

- Complete the construction of East Sunnymead Boulevard Storm Drain between Indian Street and SR60-Perris Boulevard off-ramp
- Complete the construction of Reche Vista Drive Realignment between Perris Blvd/Heacock St and the north city limits
- Complete the Preliminary Design of the Theodore Street Interchange
- Complete the Heacock Channel Design by assisting March Joint Powers Authority (MJPA) on this collaborative project
- Complete the design of the Moreno Townsite Flood Control Project and start construction
- Complete the environmental approval of the San Timoteo Flood Control Project
- Continue to collaboratively work with Western Riverside Council of Governments (WRCOG) and Riverside County Transportation Commission (RCTC) regarding Transportation Uniform Mitigation Fee (TUMF) and Measure A funded projects.

## Land Development

- Complete City-wide Storm Water Local Implementation Plan.
- Create Hydrology and Hydraulic manual for engineers to better understand what is required on the design of storm drain plans submitted to the City.
- Create and publish an instruction sheet and flowchart for the Public Improvement Agreement and security process.
- Create an internal policy for Precise Grading vs. Rough Grading requirements
- Update to the Master Area Drainage Plan and Area Drainage Plan to address any potential flooding issues.
- Update Division's database of improvement securities
- Mentor/train Engineering plan check staff to further develop their skills relative to WQMPs and Stormwater matters
- Be the lead MS4 negotiator regarding the Fishery Management and Aeration and Mixing Agreement as required in the 2010 NPDES Permit
- Manage existing NPDES MS4 mandates to ensure City compliance
- Analyze impacts to City departments, programs, and budget for the mandates in the upcoming new 2015 NPDES MS4 Permit
- Update the Local Implementation Plan for the city regarding management of the NPDES MS4 Permit based upon current MS4 Permit mandates
- Complete the Special Levy Report for the NPDES Regulatory Rate Schedules
- Ensure 2015 NPDES Annual Report is completed and filed on time
- Ensure City compliance with existing and anticipated NPDES Permit mandates

## Maintenance and Operations

- Implement full use of the Road Alert Divisional Operations Center Geographic Information Systems application for Emergency Storm response
- Relocate Maintenance & Operations staff to new City Yard Administration building following completion of the new building construction in 2016
- Expand the current Weekend Weed & Litter Abatement Program in conjunction with the Keep Moreno Valley Program
- Expand the current sidewalk grinding program to allow two crews to work simultaneously at different locations

- Complete an inventory of trees maintained by Maintenance & Operations
- Complete Phase II & III of the City-wide Vehicle & Equipment Replacement Program
- Installation of Global Position System/Automatic Vehicle Location Fleet Tracking System in City vehicles
- Improve the safety and efficiency of the Fleet Shop by improving the design, layout and improving overall organization
- Reduce Fleet Shop inventory levels and implement an inventory control system
- Continue AutoMotive Preventative Maintenance Program for all City vehicles and equipment
- Initiate In-House Car/Equipment Wash Services utilizing community service workers

### **Special Districts**

- Work with property owners within Community Facilities District No. 7, Improvement Area 1 to issue bonds.
- Evaluate options to acquire SCE street lights within Lighting Maintenance District 2014-01
- Work with property owners to determine how to bridge the funding shortfall within Zone 04 of Landscape Maintenance District 2014-02
- Launch a public outreach campaign with residents to determine interest in re-balloting for street lights.
- Work with the Land Development Division to determine the best financing mechanism for the NPDES program.

### **Transportation**

- Upgrade and connect a total of ninety traffic signals within the deployed Intelligent Transportation System (ITS)
- Achieve an annual 5% reduction in citywide injury collisions through continued high collision location monitoring and mitigation program
- Explore the feasibility of the City assuming operational responsibility for Caltrans owned traffic signals at freeway interchanges
- Upgrade twenty existing traffic signals with LED Safety Lighting
- Upgrade 10 existing traffic signals with Accessible Pedestrian Signals (APS)
- Collaborate with the Riverside Transit Agency (RTA) to develop and design Bus Rapid Transit (BRT) routes along Alessandro Boulevard and Perris Boulevard
- Complete a Pedestrian Master Plan
- Achieve \$1,000,000 in Transportation related grant funding
- Develop Traffic Calming Guidelines for use on residential collectors and /or minor arterials

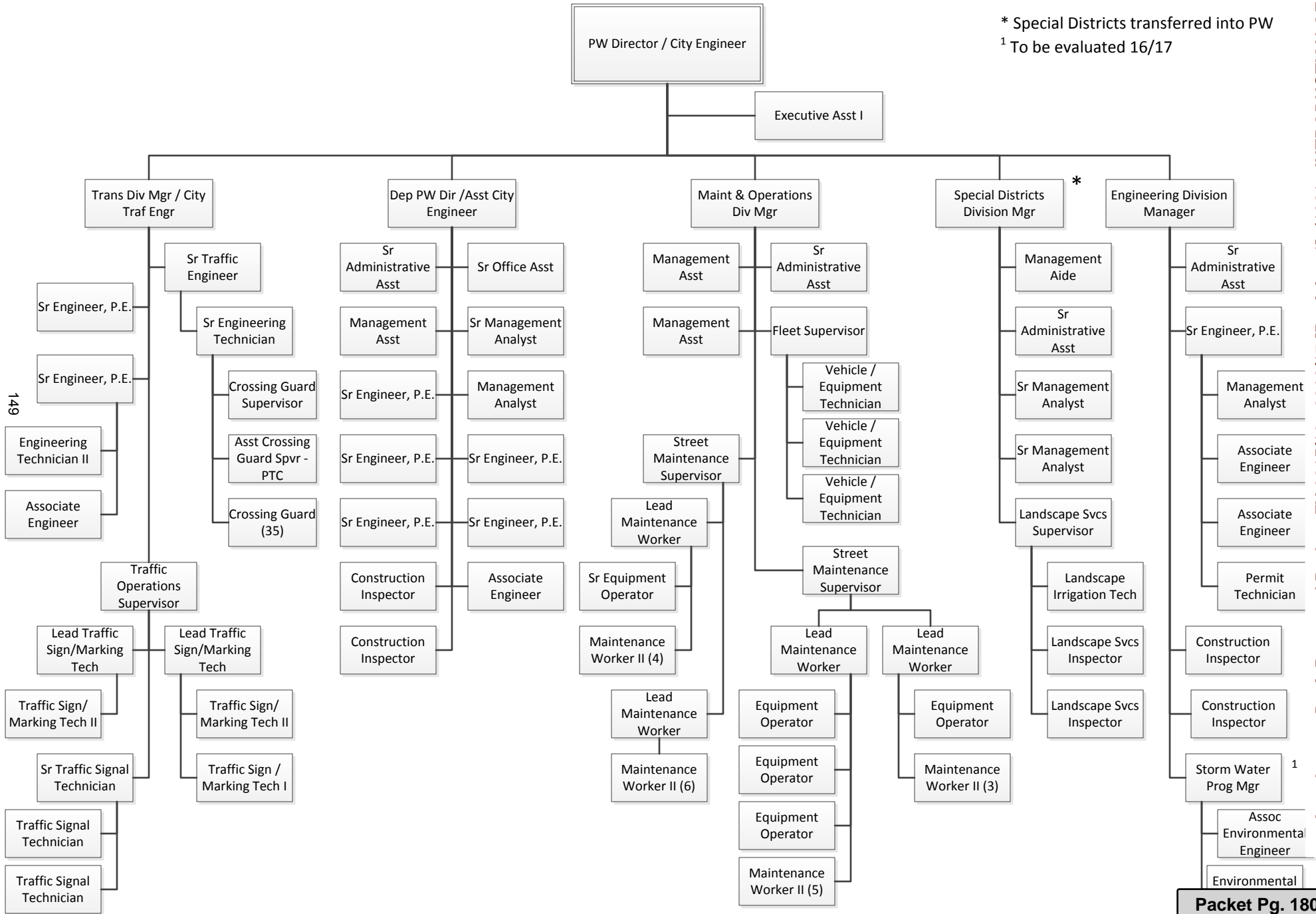
# Public Works Department

15/16 – New Position

16/17 – New Position

\* Special Districts transferred into PW

<sup>1</sup> To be evaluated 16/17



Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF

City of Moreno Valley  
 FY 2015/16 - 2016/17 Position Summary Report by Department

Department / Position Title		FY 2010/11 No.	FY 2011/12 No.	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.	FY 2015/16 Adj.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/ No.
<b>Public Works</b>											
Accounting Technician	FT	2	2	2	1	-	1	(1)	-	-	-
Administrative Asst	FT	-	-	-	1	(1)	-	-	-	-	-
Assoc Environmental Engineer	FT	1	-	-	1	-	1	-	1	-	-
Associate Engineer	FT	6	3	3	5	-	5	(1)	4	-	-
Asst Crossing Guard Spvr	P/T	1	1	1	1	-	1	-	1	-	-
Construction Inspector	FT	4	3	3	5	-	5	(1)	4	-	-
Crossing Guard	P/T	35	35	35	35	-	35	-	35	-	3
Crossing Guard Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Dep PW Dir /Asst City Engineer	FT	1	1	1	1	-	1	-	1	-	-
Electric Utility Division Mgr	FT	1	1	1	1	-	1	(1)	-	-	-
Electric Utility Program Coord	FT	1	1	1	1	-	1	(1)	-	-	-
Engineering Division Manager	FT	1	-	-	1	-	1	-	1	-	-
Engineering Technician I I	FT	1	1	1	1	-	1	-	1	-	-
Environmental Analyst	FT	1	-	-	1	-	1	-	1	-	-
Equipment Operator	FT	4	4	4	4	-	4	-	4	-	-
Executive Asst I	FT	1	1	1	1	-	1	-	1	-	-
Fleet Supervisor	FT	-	-	-	-	-	-	1	1	-	-
Landscape Irrigation Tech	FT	-	-	-	-	-	-	1	1	-	-
Landscape Svcs Inspector	FT	-	-	-	-	-	-	2	2	-	-
Landscape Svcs Supervisor	FT	-	-	-	-	-	-	1	1	-	-
Lead Maintenance Worker	FT	3	3	3	3	-	3	1	4	-	-
Lead Traffic Sign/Marking Tech	FT	2	2	2	2	-	2	-	2	-	-
Lead Vehicle / Equip Tech	FT	1	1	1	1	-	1	(1)	-	-	-
Maint & Operations Div Mgr	FT	1	1	1	1	-	1	-	1	-	-
Maintenance Worker I	P/T	-	-	-	7	(7)	-	-	-	-	-
Maintenance Worker I/II	FT	12	12	12	12	6	18	-	18	-	1
Maintenance Worker II	P/T	1	1	1	1	(1)	-	-	-	-	-
Management Aide	FT	-	-	-	-	-	-	1	1	-	-
Management Analyst	FT	2	1	2	2	-	2	-	2	-	-
Management Asst	FT	2	2	2	4	-	4	(1)	3	-	-
Permit Technician	FT	2	1	1	1	-	1	-	1	-	-
PW Director / City Engineer	FT	1	1	1	1	-	1	-	1	-	-
PW Program Manager	FT	-	-	-	-	-	-	-	-	-	-
Recycling Specialist	FT	-	-	-	1	(1)	-	-	-	-	-
Resource Analyst	FT	-	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	FT	-	-	-	-	-	-	1	1	-	-
Sr Accountant	FT	-	-	-	-	-	-	-	-	-	-
Sr Administrative Asst	FT	4	3	3	4	1	5	(1)	4	-	-
Sr Electrical Engineer	FT	1	1	1	1	-	1	(1)	-	-	-
Sr Engineer, P.E.	FT	11	8	8	9	-	9	(1)	8	-	-
Sr Engineering Technician	FT	1	1	1	1	-	1	-	1	-	-
Sr Equipment Operator	FT	1	1	1	1	-	1	-	1	-	-
Sr Financial Analyst	FT	1	1	1	1	-	1	(1)	-	-	-
Sr Management Analyst	FT	1	1	1	1	-	1	2	3	-	-
Sr Office Asst	FT	1	1	1	1	-	1	-	1	-	-
Sr Traffic Engineer	FT	1	1	1	1	-	1	-	1	-	-
Sr Traffic Signal Technician	FT	1	1	1	1	-	1	-	1	-	-
Storm Water Prog Mgr	FT	1	-	-	1	-	1	-	1	-	-
Street Maintenance Supervisor	FT	2	2	2	2	-	2	-	2	-	-
Traffic Operations Supervisor	FT	1	1	1	1	-	1	-	1	-	-
Traffic Sign / Marking Tech I	FT	1	1	1	1	-	1	-	1	-	-
Traffic Sign/Marking Tech II	FT	2	2	2	2	-	2	-	2	-	-
Traffic Signal Technician	FT	2	2	2	2	-	2	-	2	-	-
Trans Div Mgr / City Traf Engr	FT	1	1	1	1	-	1	-	1	-	-
Tree Trimmer	FT	1	1	1	1	-	1	(1)	-	-	-
Vehicle / Equipment Technician	FT	2	2	2	3	-	3	-	3	-	-
<b>TOTAL - Public Works</b>		<b>124</b>	<b>110</b>	<b>111</b>	<b>132</b>	<b>(3)</b>	<b>129</b>	<b>(2)</b>	<b>127</b>	<b>-</b>	<b>127</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
<b>70 Public Works</b>								
1010 GENERAL FUND	20410 Land Development	-	1,811,580	2,044,197	2,124,833	80,636	2,169,983	45,150
	20453 Stormwater Regulatory Permit	-	189,112	312,355	300,282	(12,073)	300,549	267
	45010 Public Works - Admin	140,660	172,398	180,472	173,962	(6,510)	176,176	2,214
	45110 Transportation Eng - General	1,163,992	1,155,847	1,321,110	1,292,735	(28,375)	1,312,665	19,930
	45111 Traffic Signal Maintenance	681,908	481,305	628,693	620,122	(8,571)	625,774	5,652
	45112 Crossing Guards	88	-	-	-	-	-	-
	45122 Public Works - Sign/Striping	67,512	-	101,770	-	(101,770)	-	-
	45210 Capital Projects- General	(49)	-	-	24,359	24,359	24,359	-
	45211 Street Projects Engineering	8,987	8,900	8,900	1,071	(7,829)	1,071	-
	45310 Solid Waste	151,503	125,404	-	-	-	-	-
	45311 Public Works - Street Maint	-	-	47,430	697,822	650,392	697,822	-
	45312 Public Works - Concrete Maint	-	-	-	23,102	23,102	23,102	-
	45314 Public Works - Graf Removal	4,500	4,500	4,500	25,390	20,890	25,390	-
	45315 Public Works - Tree Trimming	20,400	20,400	20,400	-	(20,400)	-	-
	45317 Storm Drain Channel Maintenance	-	5,387	22,222	25,000	2,778	25,000	-
	45370 Fleet Operations	-	-	-	2,482,909	2,482,909	2,547,650	64,741
	80001 CIP - Street Improvements	41,029	120,442	28,997	-	(28,997)	-	-
	80004 CIP - Drainage/Sewers/WaterLine s	38,330	8,469	3,201	-	(3,201)	-	-
2001 MEASURE A	45122 Public Works - Sign/Striping	1,926	239,927	222,225	1,372,869	1,150,644	1,466,476	93,607

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
	45230 Measure A	313,053	280,864	445,244	240,073	(205,171)	238,461	(1,612)
	45311 Public Works - Street Maint	216	23,689	1,058,000	-	(1,058,000)	-	-
	45315 Public Works - Tree Trimming	-	-	-	501,170	501,170	510,294	9,124
	80001 CIP - Street Improvements	3,604,757	2,217,758	9,938,254	1,210,000	(8,728,254)	985,000	(225,000)
	80002 CIP - Bridges	1,482,445	1,011,534	85,186	3,000	(82,186)	360,000	357,000
	80004 CIP - Drainage/Sewers/WaterLine s	-	57,895	1,442,106	70,000	(1,372,106)	-	(70,000)
	80007 CIP - Parks	-	-	-	-	-	-	-
	80008 CIP - Traffic Signals	114,741	120,946	190,225	299,000	108,775	80,000	(219,000)
2002 PROP 42 REPLACEMENT FUND	80001 CIP - Street Improvements	286,133	843,310	-	-	-	-	-
	80001 CIP - Street Improvements	76,042	-	-	-	-	-	-
2004 PROP 1B	80002 CIP - Bridges	589	-	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	45140 Air Quality Management	15,000	14,996	18,562	15,400	(3,162)	15,400	-
	45340 Public Works-Street Sweeping	214,504	221,990	230,370	186,972	(43,398)	192,632	5,660
	80008 CIP - Traffic Signals	117,742	108,663	74,846	30,000	(44,846)	30,000	-
2006 SPEC DIST ADMIN	25701 Special Districts - General	-	-	-	848,949	848,949	872,737	23,788
	25702 Special Districts - M&O On Call	-	-	-	2,000	2,000	2,000	-
2007 STORM WATER MAINTENANCE	45340 Public Works-Street Sweeping	257,505	273,860	250,220	166,714	(83,506)	167,625	911
	45341 Public Works-Catch Basin Maint	167,544	171,048	213,780	230,050	16,270	233,629	3,579
2008 STORM WATER MANAGEMENT	20450 Stormwater - NPDES	-	372,967	576,993	544,455	(32,538)	546,935	2,480
	20451 Stormwater Inspections	-	76,633	137,066	90,587	(46,479)	91,426	839

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
	20452 Stormwater Plan Checks	-	-	(773)	-	773	-	-
	20453 Stormwater Regulatory Permit	-	-	(195)	-	195	-	-
2010 CFD #4M	25804 CFD No 4-M	-	30,747	33,978	33,815	(163)	33,815	-
	45470 CFD #4M	-	-	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	80003 CIP - Buildings	111	500,344	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	62,283	36,505	-	-	-	-	-
2207 OIL PAYMENT GRANT	77412 OPP 2 - FY 2011/12 & FY 2012/13	57,018	-	-	-	-	-	-
	77413 OPP 3 Grant	8,696	46,932	-	-	-	-	-
	77414 OPP 4 Grant	-	8,042	-	-	-	-	-
2511 FY10 EOC GRANT	80003 CIP - Buildings	187,046	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80001 CIP - Street Improvements	516,098	528,953	1,123,067	690,000	(433,067)	550,000	(140,000)
	80004 CIP - Drainage/Sewers/WaterLines	-	45,176	1,529,824	-	(1,529,824)	-	-
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	-	216,284	250,000	-	(250,000)	-	-
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	6,736,884	20,320	-	-	-	-	-
	80003 CIP - Buildings	361,770	384,875	3,781,952	-	(3,781,952)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	361,629	887,730	-	(887,730)	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	3,478,145	2,319	1,564,659	-	(1,564,659)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	315,438	3,616,851	567,711	447,054	(120,657)	-	(447,054)
	80008 CIP - Traffic Signals	56,922	26,804	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	7,177,105	378,330	6,089,701	300,000	(5,789,701)	2,000,000	1,700,000
	80002 CIP - Bridges	-	-	-	-	-	-	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	76,680	287,870	669,496	-	(669,496)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	127	452,678	4,352,353	-	(4,352,353)	-	-
	80002 CIP - Bridges	-	849,496	2,231,651	-	(2,231,651)	-	-
	80003 CIP - Buildings	180	45,932	10,000	-	(10,000)	-	-
	80004 CIP - Drainage/Sewers/WaterLine s	-	65,601	4,830	-	(4,830)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	1,836,755	662,192	1,330	-	(1,330)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80001 CIP - Street Improvements	292,433	-	-	-	-	-	-
	80008 CIP - Traffic Signals	439,534	848,397	2,451,391	120,000	(2,331,391)	-	(120,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	181,683	18,339	361,305	-	(361,305)	-	-
	80002 CIP - Bridges	-	974,480	142,996	-	(142,996)	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	80001 CIP - Street Improvements	64,089	1,702	3,298	-	(3,298)	-	-
	80002 CIP - Bridges	-	-	-	-	-	-	-
	80003 CIP - Buildings	695,053	220,641	59,474	-	(59,474)	-	-
4019 CFD#5 STONERIDGE	25805 CFD No 5	-	-	-	405,800	405,800	412,400	6,600
	45477 CFD #5 Stoneridge	14,670	12,113	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	80001 CIP - Street Improvements	(526,449)	(63,168)	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLine s	54,659	(65,432)	-	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	80001 CIP - Street Improvements	82,067	-	-	-	-	-	-
	80002 CIP - Bridges	(366,362)	-	-	-	-	-	-
	80003 CIP - Buildings	1,451,836	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLine s	94,278	-	-	-	-	-	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	-	-	-	1,005,200	1,005,200	1,033,249	28,049
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	-	-	-	1,178,686	1,178,686	1,204,716	26,030
5112 ZONE M MEDIANS	25719 Zone M	-	-	-	195,126	195,126	199,740	4,614
5114 ZONE S	25720 Zone S	-	-	-	53,346	53,346	54,449	1,103
6010 ELECTRIC	45510 Electric Utility - General	14,540,240	17,685,125	17,259,233	-	(17,259,233)	-	-
	45511 Public Purpose Program	569,707	931,102	1,998,789	-	(1,998,789)	-	-
	80005 CIP - Electric Utility	-	-	37,300	-	(37,300)	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	1,386,627	1,366,425	1,830,995	-	(1,830,995)	-	-
	80001 CIP - Street Improvements	835,595	1,755	-	-	-	-	-
	80005 CIP - Electric Utility	129,525	1,014,363	1,724,448	-	(1,724,448)	-	-
6030 2005 LEASE REVENUE BONDS	45530 2005 Lease Revenue Bonds	207,458	174,364	3,167,159	-	(3,167,159)	-	-
7310 FACILITIES MAINTENANCE	80003 CIP - Buildings	-	126,186	1,000	-	(1,000)	-	-
<b>70 Public Works Total</b>		<b>\$ 49,988,955</b>	<b>\$ 41,954,093</b>	<b>\$ 71,742,026</b>	<b>\$ 18,031,853</b>	<b>\$ (53,710,173)</b>	<b>\$ 19,210,525</b>	<b>\$ 1,178,672</b>

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
<b>99 Non-Department</b>								
1010 GENERAL FUND	91010 Non-Dept General Fund	3,443,355	3,435,439	4,558,088	4,707,086	148,998	4,305,655	(401,431)
2001 MEASURE A	92001 Non-Dept Measure A	35,969	3,414,386	2,708,856	2,093,600	(615,256)	2,563,600	470,000
2007 STORM WATER MAINTENANCE	92007 Non-Dept Storm Water Maintenance	-	501	-	-	-	-	-
2008 STORM WATER MANAGEMENT	92008 Non-Dept Storm Water Management	-	4,918	102,878	-	(102,878)	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	92011 Non-Dept Pub Ed/Govt Access	-	865	-	-	-	-	-
2016 DISASTER	92016 Non-Dept Disaster	390,278	-	-	-	-	-	-
	92201 Non-Dept Child Care Grant	-	677	-	-	-	-	-
2201 CHILD CARE GRANT								
2202 ASES PROGRAM GRANT	92202 Non-Dept Stars Program Grant	-	15,900	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	92512 Non-Dept Comm Dev Block Grant (CDBG)	-	15,411	45,851	-	(45,851)	-	-
2705 OTS GRANTS PUBLIC SAFETY	92705 Non-Dept OTS Grants Public Safety	-	(7,234)	-	-	-	-	-
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	70,000	461,500	-	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	621,300	846,500	325,000	325,000	-	325,000	-
	92909 Non-Dept DIF - City Hall	400,000	-	-	-	-	-	-
2909 DIF-CITY HALL								
	92910 Non-Dept DIF - Corporate Yard	-	-	3,481,592	-	(3,481,592)	-	-
2910 DIF-CORPORATE YARD IMPROVEMENT								
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	138,000	-	392,996	-	(392,996)	-	-
	92914 Non-Dept DIF Administration	-	-	50,072	-	(50,072)	-	-
2914 DIF-Administration								
3000 FACILITY CONSTRUCTION	93000 Non-Dept Facility Construction	6,500,000	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	93005 Non-Dept Fire Services Capital	-	383,000	-	-	-	-	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
3008 CAPITAL PROJECTS REIMBURSEMENTS	93008 Non-Dept Capital Projects Reimb	-	4,826,689	189,835	-	(189,835)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	93301 Non-Dept DIF Arterial Streets Capital Pro	727,903	220,000	720,556	-	(720,556)	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	93401 Non-Dept 2005 Lease Rev Bonds-Cap Admin	100,388	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	31,593	30,972	34,500	33,900	(600)	33,900	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	93406 Non-Dept 2007 Twngte Spc Tax Ref Cap Adm	146,564	146,564	157,700	146,600	(11,100)	146,600	-
3407 AUTOMALL CAP-ADMIN	93407 Non-Dept Automall Cap-Admin	62,732	6,391	-	-	-	-	-
3451 WARNER RANCH ASDST	93451 Non-Dept Warner Ranch Asdst	-	-	13,674	-	(13,674)	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	93701 Non-Dept 2005 Lease Rev Bonds-Debt Svc	2,638,490	13,641,565	26,900,858	-	(26,900,858)	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	93705 Non-Dept Towngate Impr Spcl Tax Ref Debts	383,902	385,981	390,200	389,700	(500)	389,100	(600)
3706 TOWNGATE SPCL TAX REF DEBT SERV	93706 Non-Dept Towngate Spcl Tax Ref Debt Serv	1,154,620	1,157,470	1,170,900	1,160,000	(10,900)	1,155,100	(4,900)
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	93707 Non-Dept Automall Refin-CFD#3 Debt Serv	380,100	115,329	-	-	-	-	-
3751 2011 PRIV PLACE REF 97 LRBS	93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	337,420	340,346	338,000	340,000	2,000	339,000	(1,000)
3753 2011 PRIV PLMT REF 97 VAR COPS	93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	787,364	786,909	787,500	788,000	500	788,000	-
3913 NPDES ENDOWMENT FUND	93913 Non-Dept NPDES Endowment	-	653	223	223	-	223	-
4800 SUCCESSOR AGENCY ADMIN FUND	94800 Non-Dept Successor Agency Admin	2,811,741	6,128,484	2,300,258	1,470,000	(830,258)	1,470,000	-

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2012/13 Actual	2013/14 Actual	2014/15 Amended Budget	2015/16 Proposed Budget	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
4810 HOUSING ASSET FUND	94810 Non-Dept Housing Asset Fund	-	3,602,123	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	94820 Non-Dept Succ Agency Cap Project	11,751,036	27,346,880	-	-	-	-	-
5011 ZONE A PARKS	95011 Non-Dept Zone A Parks	410,300	392,787	299,647	-	(299,647)	-	-
5110 ZONE C ARTERIAL ST LIGHTS	95110 Non-Dept Zone C Arterial St Lights	-	258,400	-	-	-	-	-
5113 CFD#1	95113 Non-Dept CFD#1	-	6,811	-	-	-	-	-
6030 2005 LEASE REVENUE BONDS	96030 Non-Dept 2005 Lease Revenue Bonds	148,174	-	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	97010 Non-Dept General Liability Ins	43,950	44,951	43,950	-	(43,950)	-	-
7110 WORKERS' COMPENSATION	97110 Non-Dept Workers Compensation	4,500	4,500	604,500	-	(604,500)	-	-
7210 TECHNOLOGY SERVICES	97210 Non-Dept Technology Services	(1,691,798)	549,817	131,899	-	(131,899)	-	-
7310 FACILITIES MAINTENANCE	97310 Non-Dept Facilities	(2,631,867)	1,085,514	816,563	788,000	(28,563)	858,000	70,000
7510 EQUIPT REPLACEMENT RESERVE	88110 Non-Dept Vehicles	-	-	1,310,361	8,200,000	6,889,639	-	(8,200,000)
	88140 Non-Dept Facilities	250,000	-	-	-	-	-	-
	88190 Non-Dept Other	536,493	3,192,118	2,537,273	9,933	(2,527,340)	-	(9,933)
	98884 Non-Dept Housing Authority	-	38,754	-	-	-	-	-
8884 HOUSING AUTHORITY	99110 Non-Dept Gen Fixed Asset Acct Group	51,166,863	1,083,034	-	-	-	-	-
<b>99 Non-Department Total</b>		<b>\$ 81,149,370</b>	<b>\$ 73,964,906</b>	<b>\$ 50,413,730</b>	<b>\$ 20,452,042</b>	<b>\$ (29,961,688)</b>	<b>\$ 12,374,178</b>	<b>\$ (8,077,864)</b>

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**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
General Fund**

	General Fund	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ 12,072,224	\$ 12,072,224
Property Tax in-lieu	15,732,303	15,732,303
Utility Users Tax	15,912,000	15,912,000
Sales Tax	19,269,321	19,269,321
Other Taxes	9,155,250	9,155,250
State Gasoline Tax	-	-
Licenses & Permits	2,090,930	2,090,930
Intergovernmental	230,000	230,000
Charges for Services	10,733,409	10,733,409
Use of Money & Property	3,469,962	3,469,962
Fines & Forfeitures	623,760	623,760
Miscellaneous	103,400	103,400
<b>Total Revenues</b>	<b>89,392,559</b>	<b>89,392,559</b>
<b>Expenditures:</b>		
Personnel Services	\$ 18,439,850	\$ 18,439,850
Contractual Services	61,622,944	61,622,944
Material & Supplies	3,706,032	3,706,032
Debt Service	-	-
Fixed Charges	3,782,723	3,782,723
Fixed Assets	125,000	125,000
<b>Total Expenditures</b>	<b>87,676,549</b>	<b>87,676,549</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,716,010	177,069,108
<b>Transfers:</b>		
Transfers In	\$ 2,492,842	\$ 2,492,842
Transfers Out	(4,058,086)	(4,058,086)
<b>Net Transfers</b>	<b>(1,565,244)</b>	<b>(1,565,244)</b>
Total Revenues & Transfers In	91,885,401	91,885,401
Total Expenditures & Transfers Out	(91,734,635)	(91,734,635)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 150,766</b>	<b>\$ 150,766</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
General Fund**

	General Fund	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ 12,736,197	\$ 12,736,197
Property Tax in-lieu	16,597,580	16,597,580
Utility Users Tax	16,092,542	16,092,542
Sales Tax	20,486,866	20,486,866
Other Taxes	9,452,668	9,452,668
State Gasoline Tax	-	-
Licenses & Permits	2,126,877	2,126,877
Intergovernmental	215,000	215,000
Charges for Services	10,971,363	10,971,363
Use of Money & Property	3,469,962	3,469,962
Fines & Forfeitures	629,073	629,073
Miscellaneous	103,400	103,400
<b>Total Revenues</b>	<b>92,881,528</b>	<b>92,881,528</b>
<b>Expenditures:</b>		
Personnel Services	\$ 18,854,535	\$ 18,854,535
Contractual Services	65,474,304	65,474,304
Material & Supplies	3,651,854	3,651,854
Debt Service	-	-
Fixed Charges	3,242,506	3,242,506
Fixed Assets	125,000	125,000
<b>Total Expenditures</b>	<b>91,348,199</b>	<b>91,348,199</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,533,329	184,229,727
<b>Transfers:</b>		
Transfers In	\$ 2,547,650	\$ 2,547,650
Transfers Out	(3,904,655)	(3,904,655)
<b>Net Transfers</b>	<b>(1,357,005)</b>	<b>(1,357,005)</b>
Total Revenues & Transfers In	95,429,178	95,429,178
Total Expenditures & Transfers Out	(95,252,854)	(95,252,854)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 176,324</b>	<b>\$ 176,324</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
GENERAL FUND PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget			
1010 GENERAL FUND							
10010 Council - Admin	\$ 588,671	\$ 642,586	\$ 668,537	\$ 611,116	\$ (57,421)	\$ 628,925	\$ 17,809
12010 City Clerk - Admin	553,850.48	567,674.72	662,185.00	512,583.00	(149,602.00)	689,746.00	177,163.00
12011 Records Management System	107.16	5,722.07	-	-	-	-	-
14010 City Attorney - Admin	1,194,457.05	869,430.42	854,863.00	723,542.00	(131,321.00)	728,616.00	5,074.00
16010 City Manager - Admin	1,270,803.49	1,509,800.50	1,373,551.00	968,859.00	(404,692.00)	975,622.00	6,763.00
16011 CM - Dev Svcs Support	256,923.40	164,844.63	144,545.00	147,780.00	3,235.00	149,502.00	1,722.00
16110 Communications	93,380.44	58,455.77	64,575.00	184,230.00	119,655.00	186,844.00	2,614.00
16210 Graphics Support	168,335.13	182,095.08	142,082.00	148,545.00	6,463.00	149,848.00	1,303.00
18010 ASD Administration	748,047.41	704,150.96	874,543.00	249,650.00	(624,893.00)	255,751.00	6,101.00
18020 Human Resources	-	-	-	502,919.00	502,919.00	509,440.00	6,521.00
18210 Animal Services	2,331,947.23	2,333,587.18	2,577,995.00	2,575,250.00	(2,745.00)	2,565,979.00	(9,271.00)
18211 Animal Services Donations	100.80	-	18,840.00	-	(18,840.00)	-	-
18310 Purchasing	488,949.91	506,364.14	526,721.00	595,228.00	68,507.00	603,359.00	8,131.00
20010 EDD - Admin	743,779.12	529,090.04	346,668.00	1,129,753.00	783,085.00	1,097,783.00	(31,970.00)
20011 Dev Svcs Support	219,869.10	204,179.44	209,060.00	106,158.00	(102,902.00)	107,563.00	1,405.00
20050 Successor Agy - General Fund	328,091.31	12,264.99	2,263.00	-	(2,263.00)	-	-
20110 Code Compliance	1,562,351.21	1,478,464.16	1,926,745.00	1,807,763.00	(118,982.00)	1,831,042.00	23,279.00
20113 Graffiti Restitution	6,400.00	-	-	-	-	-	-
20210 Planning Commission	66,716.72	75,937.48	79,391.00	103,903.00	24,512.00	103,884.00	(19.00)
20211 Planning - Dev Svcs Support	908,922.71	935,943.45	1,173,702.00	1,169,685.00	(4,017.00)	1,194,742.00	25,057.00
20212 Advanced Planning	405,624.67	488,942.65	542,200.00	544,624.00	2,424.00	552,798.00	8,174.00
20310 Building	1,365,661.26	1,619,470.81	1,756,246.00	1,892,268.00	136,022.00	1,916,841.00	24,573.00
20410 Land Development	1,026,942.63	1,811,579.61	2,044,197.00	2,124,833.00	80,636.00	2,169,983.00	45,150.00
20411 Inpection Services	492,012.66	-	-	-	-	-	-
20415 HLFV Interchanges	17,216.83	-	-	-	-	-	-
20453 Stormwater Regulatory Permit	-	189,111.56	312,355.00	300,282.00	(12,073.00)	300,549.00	267.00
25010 FMS Admin	459,182.03	464,156.30	394,769.00	372,150.00	(22,619.00)	376,123.00	3,973.00
25011 FMS Projects	3,000.00	18,809.73	105,500.00	105,500.00	-	105,500.00	-
25020 Financial Resources	-	126,848.04	527,005.00	693,451.00	166,446.00	710,099.00	16,648.00
25110 Financial Operations	1,157,083.41	632,911.74	678,339.00	546,745.00	(131,594.00)	556,174.00	9,429.00
25111 Payroll	2,458.07	173,728.25	219,155.00	204,441.00	(14,714.00)	211,147.00	6,706.00
25112 Accounting	-	207,322.92	251,138.00	251,004.00	(134.00)	258,533.00	7,529.00
25113 Accounts Payable	-	195,820.02	196,460.00	212,014.00	15,554.00	216,144.00	4,130.00

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
GENERAL FUND PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17 Proposed Budget	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget			
25210 Treasury Ops/Accts Receivable	983,276.68	1,025,107.37	1,148,370.00	1,208,500.00	60,130.00	1,193,735.00	(14,765.00)
25211 Cashiering	4.78	-	-	-	-	-	-
25410 Enterprise Applications	-	-	-	1,724,972.00	1,724,972.00	1,752,309.00	27,337.00
25411 Network Operations	-	-	-	907,662.00	907,662.00	916,689.00	9,027.00
25412 Telecommunications	-	-	-	763,579.00	763,579.00	751,466.00	(12,113.00)
25413 Geographic Information Systems	-	-	-	603,100.00	603,100.00	650,447.00	47,347.00
30110 Fire Operations	14,339,946.49	14,424,991.61	15,998,544.00	15,747,861.00	(250,683.00)	16,451,782.00	703,921.00
30210 Fire Prevention Inspections	294,754.29	433,487.95	515,703.00	389,472.00	(126,231.00)	392,491.00	3,019.00
30211 Fire Prevention	905,351.71	1,003,584.22	1,117,162.00	1,466,237.00	349,075.00	1,518,657.00	52,420.00
30310 Office of Emergency Mgmt & Vol	695,269.16	683,654.79	734,305.00	436,241.00	(298,064.00)	443,317.00	7,076.00
40010 Police Admin	4,157,438.53	3,716,827.44	4,590,702.00	2,004,590.00	(2,586,112.00)	1,821,179.00	(183,411.00)
40110 Patrol	21,662,276.56	19,360,323.14	20,900,957.00	23,068,646.00	2,167,689.00	24,813,261.00	1,744,615.00
40111 Towngate Mall	484,646.82	510,580.07	448,692.00	359,782.00	(88,910.00)	387,069.00	27,287.00
40210 Traffic Enforcement	5,760,353.53	4,976,418.07	5,537,515.00	5,778,699.00	241,184.00	6,195,849.00	417,150.00
40220 Community Services	1,125,599.96	941,477.40	1,289,873.00	1,388,261.00	98,388.00	1,484,714.00	96,453.00
40310 Detective Unit	1,238,119.60	894,801.27	863,195.00	849,128.00	(14,067.00)	922,694.00	73,566.00
40312 People Oriented Policing	2,492,355.24	1,330,281.16	1,474,022.00	1,467,824.00	(6,198.00)	1,578,085.00	110,261.00
40410 Special Enforcement	4,322,455.62	4,311,939.33	4,345,893.00	4,506,524.00	160,631.00	4,867,412.00	360,888.00
45010 Public Works - Admin	140,659.61	172,397.91	180,472.00	173,962.00	(6,510.00)	176,176.00	2,214.00
45110 Transportation Eng - General	1,163,992.29	1,155,846.86	1,321,110.00	1,292,735.00	(28,375.00)	1,312,665.00	19,930.00
45111 Traffic Signal Maintenance	681,907.76	481,304.92	628,693.00	620,122.00	(8,571.00)	625,774.00	5,652.00
45112 Crossing Guards	87.50	-	-	-	-	-	-
45122 Public Works - Sign/Striping	67,511.64	-	101,770.00	-	(101,770.00)	-	-
45210 Capital Projects- General	(49.12)	-	-	24,359.00	24,359.00	24,359.00	-
45211 Street Projects Engineering	8,987.14	8,900.00	8,900.00	1,071.00	(7,829.00)	1,071.00	-
45310 Solid Waste	151,503.36	125,403.97	164,108.00	190,723.00	26,615.00	194,497.00	3,774.00
45311 Public Works - Street Maint	-	-	47,430.00	697,822.00	650,392.00	697,822.00	-
45312 Public Works - Concrete Maint	-	-	-	23,102.00	23,102.00	23,102.00	-
45314 Public Works - Graf Removal	4,500.00	4,500.00	4,500.00	25,390.00	20,890.00	25,390.00	-
45315 Public Works - Tree Trimming	20,400.00	20,400.00	20,400.00	-	(20,400.00)	-	-
45317 Storm Drain Channel Maintenance	-	5,387.02	22,222.00	25,000.00	2,778.00	25,000.00	-
45370 Fleet Operations	-	-	-	2,482,909.00	2,482,909.00	2,547,650.00	64,741.00
73311 Spay Neuter Grant	-	-	-	15,000.00	15,000.00	-	(15,000.00)
80001 CIP - Street Improvements	41,028.84	120,442.23	28,997.00	-	(28,997.00)	-	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
GENERAL FUND PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
80004 CIP - Drainage/Sewers/WaterLines	38,329.50	8,468.95	3,201.00	-	(3,201.00)	-	-
80010 CIP - Miscellaneous	(0.86)	-	-	-	-	-	-
91010 Non-Dept General Fund	3,443,354.69	3,435,438.86	4,558,088.00	4,707,086.00	148,998.00	4,305,655.00	(401,431.00)
	<b>\$ 80,684,947</b>	<b>\$ 75,861,257</b>	<b>\$ 84,728,454</b>	<b>\$ 91,734,635</b>	<b>\$ 7,006,181</b>	<b>\$ 95,252,854</b>	<b>\$ 3,518,219</b>

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 418,483	\$ 438,737	\$ 426,716	-2.7%	\$ 438,625	2.8%
Contractual Services	80,306	85,000	85,600	0	91,500	0
Materials & Supplies	6,897	7,900	7,600	(0)	7,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	136,900	136,900	91,200	(0)	91,200	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 642,586</u>	<u>\$ 668,537</u>	<u>\$ 611,116</u>	-8.6%	<u>\$ 628,925</u>	2.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 642,586</u></u>	<u><u>\$ 668,537</u></u>	<u><u>\$ 611,116</u></u>	-8.6%	<u><u>\$ 628,925</u></u>	2.9%

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16		2016/17	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 343,557	\$ 322,575	\$ 362,508	12.4%	\$ 368,571	1.7%
Contractual Services	99,713	212,610	43,300	(1)	214,400	4
Materials & Supplies	9,104	11,700	10,850	(0)	10,850	-
Debt Service	-	-	-	-	-	-
Fixed Charges	115,300	115,300	95,925	(0)	95,925	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 567,675</b>	<b>\$ 662,185</b>	<b>\$ 512,583</b>	<b>-22.6%</b>	<b>\$ 689,746</b>	<b>34.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 567,675</b>	<b>\$ 662,185</b>	<b>\$ 512,583</b>	<b>-22.6%</b>	<b>\$ 689,746</b>	<b>34.6%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: City Clerk - Records Management FUND: 1010  
 PROGRAM NUMBER: 12011  
 PROGRAM OBJECTIVE: To aid the City Clerk's office in the management of records.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	5,722	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 5,722</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 5,722</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 228,711	\$ 506,863	\$ 360,642	-28.8%	\$ 365,716	1.4%
Contractual Services	501,184	314,300	263,000	(0)	263,000	-
Materials & Supplies	24,835	19,000	24,500	0	24,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	114,700	14,700	75,400	4	75,400	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 869,430</b>	<b>\$ 854,863</b>	<b>\$ 723,542</b>	<b>-15.4%</b>	<b>\$ 728,616</b>	<b>0.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 869,430</b>	<b>\$ 854,863</b>	<b>\$ 723,542</b>	<b>-15.4%</b>	<b>\$ 728,616</b>	<b>0.7%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,078,046	\$ 847,648	\$ 705,059	-16.8%	\$ 711,822	1.0%
Contractual Services	277,042	349,968	144,400	(1)	144,400	-
Materials & Supplies	7,812	29,035	6,700	(1)	6,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	146,900	146,900	112,700	(0)	112,700	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,509,801</u>	<u>\$ 1,373,551</u>	<u>\$ 968,859</u>	-29.5%	<u>\$ 975,622</u>	0.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,509,801</u></u>	<u><u>\$ 1,373,551</u></u>	<u><u>\$ 968,859</u></u>	-29.5%	<u><u>\$ 975,622</u></u>	0.7%

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 150,584	\$ 130,445	\$ 138,280	6.0%	\$ 140,002	1.2%
Contractual Services	161	-	200	-	200	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	14,100	14,100	9,300	(0)	9,300	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 164,845</b>	<b>\$ 144,545</b>	<b>\$ 147,780</b>	2.2%	<b>\$ 149,502</b>	1.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 164,845</b>	<b>\$ 144,545</b>	<b>\$ 147,780</b>	2.2%	<b>\$ 149,502</b>	1.2%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 850	\$ 7,875	\$ 132,330	1580.4%	\$ 134,944	2.0%
Contractual Services	24,058	27,300	38,100	0	38,100	-
Materials & Supplies	4,748	600	1,100	1	1,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	28,800	28,800	12,700	(1)	12,700	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 58,456</b>	<b>\$ 64,575</b>	<b>\$ 184,230</b>	<b>185.3%</b>	<b>\$ 186,844</b>	<b>1.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 58,456</b>	<b>\$ 64,575</b>	<b>\$ 184,230</b>	<b>185.3%</b>	<b>\$ 186,844</b>	<b>1.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 91,606	\$ 53,482	\$ 99,345	85.8%	\$ 100,648	1.3%
Contractual Services	19,083	19,300	100	(1)	100	-
Materials & Supplies	10,607	8,500	8,500	-	8,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	60,800	60,800	40,600	(0)	40,600	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 182,095</u>	<u>\$ 142,082</u>	<u>\$ 148,545</u>	4.5%	<u>\$ 149,848</u>	0.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 182,095</u></u>	<u><u>\$ 142,082</u></u>	<u><u>\$ 148,545</u></u>	4.5%	<u><u>\$ 149,848</u></u>	0.9%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: ASD Administration FUND: 1010

PROGRAM NUMBER: 18010

PROGRAM OBJECTIVE: This Administrative Services 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), purchasing and central stores; and related support. The library provides a full range of information services via traditional delivery methods and through various electronic venues. Additionally, the department provides oversight for the public safety function of animal control services.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 448,780	\$ 548,543	\$ 249,650	-54.5%	\$ 255,751	2.4%
Contractual Services	113,831	194,000	-	(1)	-	-
Materials & Supplies	20,074	11,200	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	121,467	120,800	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 704,151</b>	<b>\$ 874,543</b>	<b>\$ 249,650</b>	<b>-71.5%</b>	<b>\$ 255,751</b>	<b>2.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 704,151</b>	<b>\$ 874,543</b>	<b>\$ 249,650</b>	<b>-71.5%</b>	<b>\$ 255,751</b>	<b>2.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 217,819	-	\$ 224,340	3.0%
Contractual Services	-	-	202,300	-	202,300	-
Materials & Supplies	-	-	8,200	-	8,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	74,600	-	74,600	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 502,919</b>	-	<b>\$ 509,440</b>	<b>1.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 502,919</b>	-	<b>\$ 509,440</b>	<b>1.3%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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 and contracted cities.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,366,795	\$ 1,510,619	\$ 1,761,266	16.6%	\$ 1,829,990	3.9%
Contractual Services	215,760	183,400	172,876	(0)	172,881	0
Materials & Supplies	165,917	298,776	232,500	(0)	154,500	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	585,116	585,200	408,608	(0)	408,608	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,333,587</b>	<b>\$ 2,577,995</b>	<b>\$ 2,575,250</b>	<b>-0.1%</b>	<b>\$ 2,565,979</b>	<b>-0.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 2,333,587</b>	<b>\$ 2,577,995</b>	<b>\$ 2,575,250</b>	<b>-0.1%</b>	<b>\$ 2,565,979</b>	<b>-0.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Animal Services Donations FUND: 1010  
 PROGRAM NUMBER: 18211  
 PROGRAM OBJECTIVE: To maintain and administer donations for Animal Services.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	<u>Actual</u>	<u>Amended</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	18,840	-	(1)	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 18,840</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 18,840</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 312,783	\$ 345,971	\$ 450,535	30.2%	\$ 463,366	2.8%
Contractual Services	8,397	4,700	7,900	1	7,700	(0)
Materials & Supplies	16,785	7,650	11,925	1	7,425	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	168,400	168,400	124,868	(0)	124,868	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 506,364</b>	<b>\$ 526,721</b>	<b>\$ 595,228</b>	<b>13.0%</b>	<b>\$ 603,359</b>	<b>1.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 506,364</b>	<b>\$ 526,721</b>	<b>\$ 595,228</b>	<b>13.0%</b>	<b>\$ 603,359</b>	<b>1.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Community & Economic 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 365,463	\$ 154,276	\$ 736,703	377.5%	\$ 744,733	1.1%
Contractual Services	88,634	119,530	326,200	2	286,200	(0)
Materials & Supplies	9,379	7,248	7,800	0	7,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	65,614	65,614	59,050	(0)	59,050	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 529,090</u>	<u>\$ 346,668</u>	<u>\$ 1,129,753</u>	225.9%	<u>\$ 1,097,783</u>	-2.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 529,090</u></u>	<u><u>\$ 346,668</u></u>	<u><u>\$ 1,129,753</u></u>	225.9%	<u><u>\$ 1,097,783</u></u>	-2.8%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: CEDD - 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 56,737	\$ 52,960	\$ 8,758	-83.5%	\$ 10,163	16.0%
Contractual Services	518	2,900	2,600	(0)	2,600	-
Materials & Supplies	5,825	12,100	8,300	(0)	8,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	141,100	141,100	86,500	(0)	86,500	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 204,179</u>	<u>\$ 209,060</u>	<u>\$ 106,158</u>	-49.2%	<u>\$ 107,563</u>	1.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 204,179</u></u>	<u><u>\$ 209,060</u></u>	<u><u>\$ 106,158</u></u>	-49.2%	<u><u>\$ 107,563</u></u>	1.3%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Successor Agency General Fund FUND: 1010  
 PROGRAM NUMBER: 20050  
 PROGRAM OBJECTIVE: To provide support to the Successor Agency in its efforts 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 12,265	\$ 2,263	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 12,265</b>	<b>\$ 2,263</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 12,265</b>	<b>\$ 2,263</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 806,210	\$ 1,077,717	\$ 1,245,663	15.6%	\$ 1,267,564	1.8%
Contractual Services	279,462	308,300	282,990	(0)	284,368	0
Materials & Supplies	45,995	193,768	56,100	(1)	56,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	346,797	346,960	223,010	(0)	223,010	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,478,464</b>	<b>\$ 1,926,745</b>	<b>\$ 1,807,763</b>	<b>-6.2%</b>	<b>\$ 1,831,042</b>	<b>1.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,478,464</b>	<b>\$ 1,926,745</b>	<b>\$ 1,807,763</b>	<b>-6.2%</b>	<b>\$ 1,831,042</b>	<b>1.3%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 48,687	\$ 51,591	\$ 76,773	48.8%	\$ 78,253	1.9%
Contractual Services	7,833	8,500	11,830	0	10,331	(0)
Materials & Supplies	218	100	300	2	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	19,200	19,200	15,000	(0)	15,000	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 75,937</b>	<b>\$ 79,391</b>	<b>\$ 103,903</b>	<b>30.9%</b>	<b>\$ 103,884</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 75,937</b>	<b>\$ 79,391</b>	<b>\$ 103,903</b>	<b>30.9%</b>	<b>\$ 103,884</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 655,864	\$ 882,027	\$ 966,730	9.6%	\$ 983,289	1.7%
Contractual Services	54,670	66,600	68,855	0	77,353	0
Materials & Supplies	4,709	4,375	4,600	0	4,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	220,700	220,700	129,500	(0)	129,500	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 935,943</u>	<u>\$ 1,173,702</u>	<u>\$ 1,169,685</u>	-0.3%	<u>\$ 1,194,742</u>	2.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 935,943</u></u>	<u><u>\$ 1,173,702</u></u>	<u><u>\$ 1,169,685</u></u>	-0.3%	<u><u>\$ 1,194,742</u></u>	2.1%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 470,268	\$ 523,100	\$ 501,909	-4.1%	\$ 509,832	1.6%
Contractual Services	-	-	27,615	-	27,866	0
Materials & Supplies	75	500	700	0	700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,600	18,600	14,400	(0)	14,400	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 488,943</u></b>	<b><u>\$ 542,200</u></b>	<b><u>\$ 544,624</u></b>	0.4%	<b><u>\$ 552,798</u></b>	1.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 488,943</u></b>	<b><u>\$ 542,200</u></b>	<b><u>\$ 544,624</u></b>	0.4%	<b><u>\$ 552,798</u></b>	1.5%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 613,455	\$ 912,746	\$ 1,201,804	31.7%	\$ 1,226,354	2.0%
Contractual Services	699,060	472,800	472,746	(0)	472,769	0
Materials & Supplies	30,356	94,100	26,800	(1)	26,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	276,600	276,600	190,918	(0)	190,918	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,619,471</u>	<u>\$ 1,756,246</u>	<u>\$ 1,892,268</u>	7.7%	<u>\$ 1,916,841</u>	1.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,619,471</u></u>	<u><u>\$ 1,756,246</u></u>	<u><u>\$ 1,892,268</u></u>	7.7%	<u><u>\$ 1,916,841</u></u>	1.3%

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,163,250	\$ 1,276,545	\$ 1,640,758	28.5%	\$ 1,685,908	2.8%
Contractual Services	207,158	316,698	208,798	(0)	208,798	-
Materials & Supplies	11,752	23,454	23,454	-	23,454	-
Debt Service	-	-	-	-	-	-
Fixed Charges	429,420	427,500	251,823	(0)	251,823	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,811,580</b>	<b>\$ 2,044,197</b>	<b>\$ 2,124,833</b>	3.9%	<b>\$ 2,169,983</b>	2.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,811,580</b>	<b>\$ 2,044,197</b>	<b>\$ 2,124,833</b>	3.9%	<b>\$ 2,169,983</b>	2.1%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Stormwater Regluation 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 21,562	\$ 47,055	\$ 34,982	-25.7%	\$ 35,249	0.8%
Contractual Services	167,534	265,300	265,300	-	265,300	-
Materials & Supplies	15	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 189,112</b>	<b>\$ 312,355</b>	<b>\$ 300,282</b>	<b>-3.9%</b>	<b>\$ 300,549</b>	<b>0.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 189,112</b>	<b>\$ 312,355</b>	<b>\$ 300,282</b>	<b>-3.9%</b>	<b>\$ 300,549</b>	<b>0.1%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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, Technology Services, and Special Districts.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 352,890	\$ 290,794	\$ 309,035	6.3%	\$ 313,008	1.3%
Contractual Services	5,227	4,650	4,890	0	4,890	-
Materials & Supplies	8,040	1,325	1,825	0	1,825	-
Debt Service	-	-	-	-	-	-
Fixed Charges	98,000	98,000	56,400	(0)	56,400	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 464,156</b>	<b>\$ 394,769</b>	<b>\$ 372,150</b>	<b>-5.7%</b>	<b>\$ 376,123</b>	<b>1.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 464,156</b>	<b>\$ 394,769</b>	<b>\$ 372,150</b>	<b>-5.7%</b>	<b>\$ 376,123</b>	<b>1.1%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	18,810	105,500	105,500	-	105,500	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 18,810</b>	<b>\$ 105,500</b>	<b>\$ 105,500</b>	0.0%	<b>\$ 105,500</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 18,810</b>	<b>\$ 105,500</b>	<b>\$ 105,500</b>	0.0%	<b>\$ 105,500</b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Financial Resources Div FUND: 1010  
 PROGRAM NUMBER: 25020  
 PROGRAM OBJECTIVE: Oversees the development of the City's budget and budgetary updates; manages the neighborhood preservation activities including Federal grant program; manages the activities of the former RDA; and supports City departments in their need for financial information and other fiscal services.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 126,848	\$ 470,708	\$ 631,591	34.2%	\$ 648,239	2.6%
Contractual Services	-	55,622	60,660	0	60,660	-
Materials & Supplies	0	675	1,200	1	1,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 126,848</b>	<b>\$ 527,005</b>	<b>\$ 693,451</b>	<b>31.6%</b>	<b>\$ 710,099</b>	<b>2.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 126,848</b>	<b>\$ 527,005</b>	<b>\$ 693,451</b>	<b>31.6%</b>	<b>\$ 710,099</b>	<b>2.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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; and to support City departments in their need for reliable financial information and other fiscal services.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 288,114	\$ 332,339	\$ 292,595	-12.0%	\$ 299,149	2.2%
Contractual Services	89,377	78,400	68,750	(0)	72,125	0
Materials & Supplies	10,820	23,000	18,000	(0)	17,500	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	244,600	244,600	167,400	(0)	167,400	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 632,912</b>	<b>\$ 678,339</b>	<b>\$ 546,745</b>	<b>-19.4%</b>	<b>\$ 556,174</b>	<b>1.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 632,912</b>	<b>\$ 678,339</b>	<b>\$ 546,745</b>	<b>-19.4%</b>	<b>\$ 556,174</b>	<b>1.7%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 168,906	\$ 218,405	\$ 200,441	-8.2%	\$ 207,147	3.3%
Contractual Services	377	750	2,000	2	2,000	-
Materials & Supplies	4,295	-	1,500	-	1,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	150	-	500	-	500	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 173,728</b>	<b>\$ 219,155</b>	<b>\$ 204,441</b>	<b>-6.7%</b>	<b>\$ 211,147</b>	<b>3.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 173,728</b>	<b>\$ 219,155</b>	<b>\$ 204,441</b>	<b>-6.7%</b>	<b>\$ 211,147</b>	<b>3.3%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 206,118	\$ 249,638	\$ 248,004	-0.7%	\$ 255,533	3.0%
Contractual Services	1,177	1,500	2,000	0	2,000	-
Materials & Supplies	28	-	1,000	-	1,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 207,323</b>	<b>\$ 251,138</b>	<b>\$ 251,004</b>	<b>-0.1%</b>	<b>\$ 258,533</b>	<b>3.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 207,323</b>	<b>\$ 251,138</b>	<b>\$ 251,004</b>	<b>-0.1%</b>	<b>\$ 258,533</b>	<b>3.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 195,348	\$ 195,710	\$ 210,764	7.7%	\$ 214,894	2.0%
Contractual Services	473	750	750	-	750	-
Materials & Supplies	-	-	500	-	500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 195,820</b>	<b>\$ 196,460</b>	<b>\$ 212,014</b>	7.9%	<b>\$ 216,144</b>	1.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 195,820</b>	<b>\$ 196,460</b>	<b>\$ 212,014</b>	7.9%	<b>\$ 216,144</b>	1.9%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 580,147	\$ 645,185	\$ 715,740	10.9%	\$ 732,975	2.4%
Contractual Services	266,305	327,485	364,260	0	339,260	(0)
Materials & Supplies	27,758	25,000	36,800	0	29,800	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	150,897	150,700	91,700	(0)	91,700	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,025,107</b>	<b>\$ 1,148,370</b>	<b>\$ 1,208,500</b>	5.2%	<b>\$ 1,193,735</b>	-1.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,025,107</b>	<b>\$ 1,148,370</b>	<b>\$ 1,208,500</b>	5.2%	<b>\$ 1,193,735</b>	-1.2%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 671,735	-	\$ 685,503	2.0%
Contractual Services	-	-	803,795	-	817,364	0
Material & Supplies	-	-	17,950	-	17,950	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	231,492	-	231,492	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,724,972</b>	-	<b>\$ 1,752,309</b>	<b>1.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,724,972</b>	-	<b>\$ 1,752,309</b>	<b>1.6%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 677,979	-	\$ 686,711	1.3%
Contractual Services	-	-	172,649	-	172,944	0
Material & Supplies	-	-	20,300	-	20,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	36,734	-	36,734	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 907,662</b>	-	<b>\$ 916,689</b>	<b>1.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 907,662</b>	-	<b>\$ 916,689</b>	<b>1.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 476,226	-	\$ 485,704	2.0%
Contractual Services	-	-	140,072	-	118,481	(0)
Material & Supplies	-	-	88,199	-	88,199	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	59,082	-	59,082	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 763,579</b>	-	<b>\$ 751,466</b>	<b>-1.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 763,579</b>	-	<b>\$ 751,466</b>	<b>-1.6%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 435,372	-	\$ 443,619	1.9%
Contractual Services	-	-	120,195	-	159,295	0
Material & Supplies	-	-	16,600	-	16,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	30,933	-	30,933	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 603,100</b>	-	<b>\$ 650,447</b>	<b>7.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 603,100</b>	-	<b>\$ 650,447</b>	<b>7.9%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 167,242	\$ 199,151	\$ 200,322	0.6%	\$ 206,833	3.3%
Contractual Services	13,138,136	14,414,244	15,587,570	0	16,338,891	0
Materials & Supplies	52,837	586,349	62,420	(1)	46,075	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	1,066,776	798,800	(102,451)	(1)	(140,017)	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 14,424,992</u>	<u>\$ 15,998,544</u>	<u>\$ 15,747,861</u>	-1.6%	<u>\$ 16,451,782</u>	4.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 14,424,992</u></u>	<u><u>\$ 15,998,544</u></u>	<u><u>\$ 15,747,861</u></u>	-1.6%	<u><u>\$ 16,451,782</u></u>	4.5%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 196,716	\$ 188,892	\$ 87,861	-53.5%	\$ 90,880	3.4%
Contractual Services	151,005	240,005	239,405	(0)	239,405	-
Materials & Supplies	6,567	7,606	12,306	1	12,306	-
Debt Service	-	-	-	-	-	-
Fixed Charges	79,200	79,200	49,900	(0)	49,900	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 433,488</u>	<u>\$ 515,703</u>	<u>\$ 389,472</u>	-24.5%	<u>\$ 392,491</u>	0.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 433,488</u></u>	<u><u>\$ 515,703</u></u>	<u><u>\$ 389,472</u></u>	-24.5%	<u><u>\$ 392,491</u></u>	0.8%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 762,119	\$ 816,102	\$ 176,510	-78.4%	\$ 181,567	2.9%
Contractual Services	47,884	117,960	1,172,149	9	1,225,163	0
Materials & Supplies	25,681	15,200	14,300	(0)	11,300	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	167,900	167,900	103,278	(0)	100,627	(0)
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,003,584</u>	<u>\$ 1,117,162</u>	<u>\$ 1,466,237</u>	31.2%	<u>\$ 1,518,657</u>	3.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,003,584</u></u>	<u><u>\$ 1,117,162</u></u>	<u><u>\$ 1,466,237</u></u>	31.2%	<u><u>\$ 1,518,657</u></u>	3.6%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 198,811	\$ 242,709	\$ 221,221	-8.9%	\$ 228,297	3.2%
Contractual Services	18,014	17,578	19,753	0	19,753	-
Materials & Supplies	43,430	50,618	48,143	(0)	48,143	-
Debt Service	-	-	-	-	-	-
Fixed Charges	423,400	423,400	147,124	(1)	147,124	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 683,655</b>	<b>\$ 734,305</b>	<b>\$ 436,241</b>	<b>-40.6%</b>	<b>\$ 443,317</b>	<b>1.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 683,655</b>	<b>\$ 734,305</b>	<b>\$ 436,241</b>	<b>-40.6%</b>	<b>\$ 443,317</b>	<b>1.6%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 116,788	\$ 194,924	\$ -	-100.0%	\$ -	-
Contractual Services	1,590,071	2,097,819	1,845,975	(0)	1,922,138	0
Materials & Supplies	59,269	344,859	64,922	(1)	55,348	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	1,950,700	1,953,100	93,693	(1)	(156,307)	(3)
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,716,827</u>	<u>\$ 4,590,702</u>	<u>\$ 2,004,590</u>	-56.3%	<u>\$ 1,821,179</u>	-9.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 3,716,827</u></u>	<u><u>\$ 4,590,702</u></u>	<u><u>\$ 2,004,590</u></u>	-56.3%	<u><u>\$ 1,821,179</u></u>	-9.1%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	19,340,789	20,874,857	23,046,687	0	24,791,302	0
Materials & Supplies	10,235	16,800	16,800	-	16,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	9,300	9,300	5,159	(0)	5,159	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 19,360,323</u>	<u>\$ 20,900,957</u>	<u>\$ 23,068,646</u>	10.4%	<u>\$ 24,813,261</u>	7.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 19,360,323</u></u>	<u><u>\$ 20,900,957</u></u>	<u><u>\$ 23,068,646</u></u>	10.4%	<u><u>\$ 24,813,261</u></u>	7.6%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	510,430	447,492	358,582	(0)	385,869	0
Materials & Supplies	150	1,200	1,200	-	1,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 510,580</b>	<b>\$ 448,692</b>	<b>\$ 359,782</b>	<b>-19.8%</b>	<b>\$ 387,069</b>	<b>7.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 510,580</b>	<b>\$ 448,692</b>	<b>\$ 359,782</b>	<b>-19.8%</b>	<b>\$ 387,069</b>	<b>7.6%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 102,614	\$ -	\$ -	-	\$ -	-
Contractual Services	4,576,762	5,119,515	5,595,592	0	6,012,742	0
Materials & Supplies	97,242	218,200	120,650	(0)	120,650	-
Debt Service	-	-	-	-	-	-
Fixed Charges	199,800	199,800	62,457	(1)	62,457	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,976,418</u>	<u>\$ 5,537,515</u>	<u>\$ 5,778,699</u>	4.4%	<u>\$ 6,195,849</u>	7.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 4,976,418</u></u>	<u><u>\$ 5,537,515</u></u>	<u><u>\$ 5,778,699</u></u>	4.4%	<u><u>\$ 6,195,849</u></u>	7.2%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	897,487	1,242,173	1,293,556	0	1,390,009	0
Materials & Supplies	19,090	22,800	22,300	(0)	22,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	24,900	24,900	72,405	2	72,405	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 941,477</u>	<u>\$ 1,289,873</u>	<u>\$ 1,388,261</u>	7.6%	<u>\$ 1,484,714</u>	6.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 941,477</u></u>	<u><u>\$ 1,289,873</u></u>	<u><u>\$ 1,388,261</u></u>	7.6%	<u><u>\$ 1,484,714</u></u>	6.9%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	872,480	814,820	833,560	0	907,126	0
Materials & Supplies	14,721	40,775	9,000	(1)	9,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,600	7,600	6,568	(0)	6,568	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 894,801</u>	<u>\$ 863,195</u>	<u>\$ 849,128</u>	-1.6%	<u>\$ 922,694</u>	8.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 894,801</u></u>	<u><u>\$ 863,195</u></u>	<u><u>\$ 849,128</u></u>	-1.6%	<u><u>\$ 922,694</u></u>	8.7%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,315,652	1,458,122	1,464,279	0	1,574,540	0
Materials & Supplies	2,329	3,600	1,850	(0)	1,850	-
Debt Service	-	-	-	-	-	-
Fixed Charges	12,300	12,300	1,695	(1)	1,695	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,330,281</u>	<u>\$ 1,474,022</u>	<u>\$ 1,467,824</u>	-0.4%	<u>\$ 1,578,085</u>	7.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,330,281</u></u>	<u><u>\$ 1,474,022</u></u>	<u><u>\$ 1,467,824</u></u>	-0.4%	<u><u>\$ 1,578,085</u></u>	7.5%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,264,865	4,312,893	4,438,117	0	4,799,005	0
Materials & Supplies	27,874	13,800	13,800	-	13,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	19,200	19,200	54,607	2	54,607	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,311,939</u>	<u>\$ 4,345,893</u>	<u>\$ 4,506,524</u>	3.7%	<u>\$ 4,867,412</u>	8.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 4,311,939</u></u>	<u><u>\$ 4,345,893</u></u>	<u><u>\$ 4,506,524</u></u>	3.7%	<u><u>\$ 4,867,412</u></u>	8.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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, Electric Utility 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 86,781	\$ 85,672	\$ 99,362	16.0%	\$ 101,576	2.2%
Contractual Services	7,968	19,500	19,500	-	19,500	-
Materials & Supplies	5,248	2,900	2,900	-	2,900	-
Debt Service	-	-	-	-	-	-
Fixed Charges	72,400	72,400	52,200	(0)	52,200	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 172,398</b>	<b>\$ 180,472</b>	<b>\$ 173,962</b>	<b>-3.6%</b>	<b>\$ 176,176</b>	<b>1.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 172,398</b>	<b>\$ 180,472</b>	<b>\$ 173,962</b>	<b>-3.6%</b>	<b>\$ 176,176</b>	<b>1.3%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 909,356	\$ 1,069,038	\$ 1,062,223	-0.6%	\$ 1,083,715	2.0%
Contractual Services	27,424	43,578	55,988	0	54,426	(0)
Materials & Supplies	18,967	8,394	8,294	(0)	8,294	-
Debt Service	-	-	-	-	-	-
Fixed Charges	200,100	200,100	166,230	(0)	166,230	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,155,847</u>	<u>\$ 1,321,110</u>	<u>\$ 1,292,735</u>	-2.1%	<u>\$ 1,312,665</u>	1.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,155,847</u></u>	<u><u>\$ 1,321,110</u></u>	<u><u>\$ 1,292,735</u></u>	-2.1%	<u><u>\$ 1,312,665</u></u>	1.5%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 119,477	\$ 178,833	\$ 156,316	-12.6%	\$ 161,968	3.6%
Contractual Services	185,937	179,300	178,900	(0)	178,900	-
Materials & Supplies	102,292	196,960	155,633	(0)	155,633	-
Debt Service	-	-	-	-	-	-
Fixed Charges	73,600	73,600	129,273	1	129,273	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 481,305</b>	<b>\$ 628,693</b>	<b>\$ 620,122</b>	<b>-1.4%</b>	<b>\$ 625,774</b>	<b>0.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 481,305</b>	<b>\$ 628,693</b>	<b>\$ 620,122</b>	<b>-1.4%</b>	<b>\$ 625,774</b>	<b>0.9%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	101,770	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 101,770</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 101,770</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Capital Projects- General  
PROGRAM NUMBER: 45210  
PROGRAM OBJECTIVE:

FUND: 1010

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	24,359	-	24,359	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,359</b>	-	<b>\$ 24,359</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,359</b>	-	<b>\$ 24,359</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	8,900	8,900	1,071	(1)	1,071	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>	<b>\$ 1,071</b>	<b>-88.0%</b>	<b>\$ 1,071</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>	<b>\$ 1,071</b>	<b>-88.0%</b>	<b>\$ 1,071</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 87,144	\$ 127,608	\$ 163,323	28.0%	\$ 167,097	2.3%
Contractual Services	21,709	21,700	24,100	0	24,100	-
Materials & Supplies	5,451	3,700	1,700	(1)	1,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	11,100	11,100	1,600	(1)	1,600	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 125,404</u>	<u>\$ 164,108</u>	<u>\$ 190,723</u>	16.2%	<u>\$ 194,497</u>	2.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 125,404</u></u>	<u><u>\$ 164,108</u></u>	<u><u>\$ 190,723</u></u>	16.2%	<u><u>\$ 194,497</u></u>	2.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	47,430	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	697,822	-	697,822	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 47,430</b>	<b>\$ 697,822</b>	<b>1371.3%</b>	<b>\$ 697,822</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 47,430</b>	<b>\$ 697,822</b>	<b>1371.3%</b>	<b>\$ 697,822</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	23,102	-	23,102	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,102</b>	-	<b>\$ 23,102</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,102</b>	-	<b>\$ 23,102</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	4,500	4,500	25,390	5	25,390	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 25,390</b>	<b>464.2%</b>	<b>\$ 25,390</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 25,390</b>	<b>464.2%</b>	<b>\$ 25,390</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	20,400	20,400	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 20,400</b>	<b>\$ 20,400</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 20,400</b>	<b>\$ 20,400</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Storm Drain Channel Maintenance FUND: 1010  
 PROGRAM NUMBER: 45317  
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of storm drain channels by cleaning on an annual basis, and by providing emergency service, as needed.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 5,387	\$ 22,222	\$ 25,000	12.5%	\$ 25,000	0.0%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 5,387</b>	<b>\$ 22,222</b>	<b>\$ 25,000</b>	12.5%	<b>\$ 25,000</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 5,387</b>	<b>\$ 22,222</b>	<b>\$ 25,000</b>	12.5%	<b>\$ 25,000</b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	2,482,909	-	2,547,650	0
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,482,909</b>	-	<b>\$ 2,547,650</b>	2.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,482,909</b>	-	<b>\$ 2,547,650</b>	2.6%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Spay Neuter Grant FUND: 1010  
 PROGRAM NUMBER: 73311  
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to spay neuter grants awarded to the City.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	15,000	-	-	(1)
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	-	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	-	<b>\$ -</b>	<b>-100.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Departmental FUND: 1010

PROGRAM NUMBER: 91010

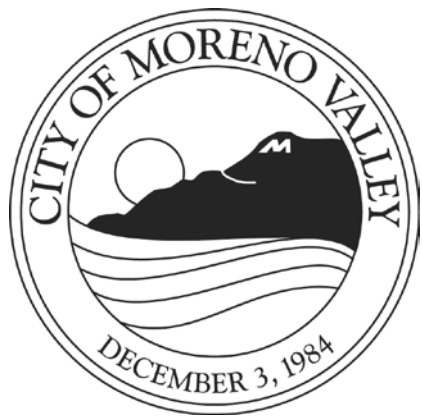
PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Fund and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 603,534	\$ 391,618	\$ 60,000	-84.7%	\$ 60,000	0.0%
Contractual Services	157,033	1,337,000	964,000	(0)	966,000	0
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	99,500	(900,500)	(500,000)	(0)	(750,000)	1
Transfers Out	2,575,372	3,662,770	4,058,086	0	3,904,655	(0)
Total Operating Expenditures	<u>\$ 3,435,439</u>	<u>\$ 4,490,888</u>	<u>\$ 4,582,086</u>	2.0%	<u>\$ 4,180,655</u>	-8.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 67,200	\$ 125,000	86.0%	\$ 125,000	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 67,200</u>	<u>\$ 125,000</u>	86.0%	<u>\$ 125,000</u>	0.0%
<b>Total Program Budget</b>	<u><u>\$ 3,435,439</u></u>	<u><u>\$ 4,558,088</u></u>	<u><u>\$ 4,707,086</u></u>	3.3%	<u><u>\$ 4,305,655</u></u>	-8.5%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY





**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Community Services Distict**

	5010 Library Services	5011 Zone A Parks	5012 Lmd 2014- 01	5013 Zone E Extensive Landscape
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 1,694,285	\$ 2,133,544	\$ 87,600	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,930,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,000	1,075,350	963,200	397,900
Use of Money & Property	-	671,200	-	22,368
Fines & Forfeitures	50,000	-	-	-
Miscellaneous	2,000	7,150	-	-
<b>Total Revenues</b>	<b>1,764,285</b>	<b>8,817,244</b>	<b>1,050,800</b>	<b>420,268</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ 4,286,171	\$ 138,829	\$ 21,391
Contractual Services	1,277,511	1,856,036	1,476,361	454,834
Material & Supplies	203,300	579,850	30,400	10,242
Debt Service	-	-	-	-
Fixed Charges	266,523	2,504,993	55,179	41,328
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,747,334</b>	<b>9,227,050</b>	<b>1,700,769</b>	<b>527,795</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	16,951	(409,806)	(649,969)	(107,527)
<b>Transfers:</b>				
Transfers In	\$ -	\$ 680,000	\$ 459,008	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>680,000</b>	<b>459,008</b>	<b>-</b>
Total Revenues & Transfers In	1,764,285	9,497,244	1,509,808	420,268
Total Expenditures & Transfers Out	(1,747,334)	(9,227,050)	(1,700,769)	(527,795)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 16,951</b>	<b>\$ 270,194</b>	<b>\$ (190,961)</b>	<b>\$ (107,527)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2015/16 Proposed Budget**  
**Revenue Expense Summary**  
**Community Services Distict**

	5014 Lmd 2014-02	5015 Cfd 2014-01	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ 130,000	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	40,000	572,000	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,057,900	1,000	15,000	1,218,000
Use of Money & Property	15,532	100	-	7,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>2,073,432</b>	<b>41,100</b>	<b>717,000</b>	<b>1,225,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 388,400	\$ 1,503	\$ 44,445	\$ 193,937
Contractual Services	1,646,901	12,200	871,351	849,915
Material & Supplies	75,858	400	30,300	26,750
Debt Service	-	-	-	-
Fixed Charges	197,462	708	59,104	108,084
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>2,308,621</b>	<b>14,811</b>	<b>1,005,200</b>	<b>1,178,686</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(235,189)	26,289	(288,200)	46,314
<b>Transfers:</b>				
Transfers In	\$ 217,448	\$ -	\$ 206,749	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>217,448</b>	<b>-</b>	<b>206,749</b>	<b>-</b>
Total Revenues & Transfers In	2,290,880	41,100	923,749	1,225,000
Total Expenditures & Transfers Out	(2,308,621)	(14,811)	(1,005,200)	(1,178,686)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (17,741)</b>	<b>\$ 26,289</b>	<b>\$ (81,451)</b>	<b>\$ 46,314</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Community Services Distict**

5211 Zone A  
Parks -  
Restricted  
Assets

	5112 Zone M Medians	5113 Cfd#1	5114 Zone S	
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	1,039,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	167,300	26,000	57,500	-
Use of Money & Property	2,600	25,000	200	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>169,900</b>	<b>1,090,000</b>	<b>57,700</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 16,720	\$ 654,356	\$ 4,258	\$ -
Contractual Services	161,200	488,944	42,700	-
Material & Supplies	8,400	122,750	1,200	30,000
Debt Service	-	-	-	-
Fixed Charges	8,806	144,431	5,188	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>195,126</b>	<b>1,410,481</b>	<b>53,346</b>	<b>30,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(25,226)</i>	<i>(320,481)</i>	<i>4,354</i>	<i>(30,000)</i>
<b>Transfers:</b>				
Transfers In	\$ 105,881	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>105,881</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	275,781	1,090,000	57,700	-
Total Expenditures & Transfers Out	(195,126)	(1,410,481)	(53,346)	(30,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 80,655</b>	<b>\$ (320,481)</b>	<b>\$ 4,354</b>	<b>\$ (30,000)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Community Services Distict**

Grand Total

**Revenues:**

## Taxes:

Property Tax	\$ 4,045,429
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	6,581,000
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	5,997,150
Use of Money & Property	744,000
Fines & Forfeitures	50,000
Miscellaneous	9,150

<b>Total Revenues</b>	<b>17,426,729</b>
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**Expenditures:**

Personnel Services	\$ 5,750,010
Contractual Services	9,137,953
Material & Supplies	1,119,450
Debt Service	-
Fixed Charges	3,391,806
Fixed Assets	-

<b>Total Expenditures</b>	<b>19,399,219</b>
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<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,972,490)</i>
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**Transfers:**

Transfers In	\$ 1,669,086
Transfers Out	-

<b>Net Transfers</b>	<b>1,669,086</b>
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Total Revenues & Transfers In	19,095,815
Total Expenditures & Transfers Out	(19,399,219)

<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (303,404)</b>
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**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 Lmd 2014- 01	5013 Zone E Extensive Landscape
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 1,787,470	\$ 2,250,887	\$ 90,700	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,930,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,000	1,114,350	981,100	401,900
Use of Money & Property	-	681,200	-	22,163
Fines & Forfeitures	50,000	-	-	-
Miscellaneous	2,000	7,150	-	-
<b>Total Revenues</b>	<b>1,857,470</b>	<b>8,983,587</b>	<b>1,071,800</b>	<b>424,063</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ 4,362,079	\$ 138,829	\$ 21,391
Contractual Services	1,309,287	1,953,955	1,595,700	458,611
Material & Supplies	203,300	584,650	5,400	10,242
Debt Service	-	-	-	-
Fixed Charges	266,886	2,509,086	55,179	41,345
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,779,473</b>	<b>9,409,770</b>	<b>1,795,108</b>	<b>531,589</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	77,997	(426,183)	(723,308)	(107,526)
<b>Transfers:</b>				
Transfers In	\$ -	\$ 680,000	\$ 500,000	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>680,000</b>	<b>500,000</b>	<b>-</b>
Total Revenues & Transfers In	1,857,470	9,663,587	1,571,800	424,063
Total Expenditures & Transfers Out	(1,779,473)	(9,409,770)	(1,795,108)	(531,589)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 77,997</b>	<b>\$ 253,817</b>	<b>\$ (223,308)</b>	<b>\$ (107,526)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2016/17 Proposed Budget**  
**Revenue Expense Summary**  
**Community Services District**

	5014 Lmd 2014-02	5015 Cfd 2014-01	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ 134,100	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	42,000	582,700	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,075,800	1,000	15,000	1,227,700
Use of Money & Property	10,737	200	-	6,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>2,086,537</b>	<b>43,200</b>	<b>731,800</b>	<b>1,234,200</b>
<b>Expenditures:</b>				
Personnel Services	\$ 388,400	\$ 1,503	\$ 44,445	\$ 193,937
Contractual Services	1,750,418	19,000	924,400	875,790
Material & Supplies	75,858	400	5,300	26,750
Debt Service	-	-	-	-
Fixed Charges	197,772	709	59,104	108,239
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>2,412,448</b>	<b>21,612</b>	<b>1,033,249</b>	<b>1,204,716</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(325,911)	21,588	(301,449)	29,484
<b>Transfers:</b>				
Transfers In	\$ 220,529	\$ -	\$ 20,000	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>220,529</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
Total Revenues & Transfers In	2,307,066	43,200	751,800	1,234,200
Total Expenditures & Transfers Out	(2,412,448)	(21,612)	(1,033,249)	(1,204,716)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (105,382)</b>	<b>\$ 21,588</b>	<b>\$ (281,449)</b>	<b>\$ 29,484</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Community Services District**

	5112 Zone M Medians	5113 Cfd#1	5114 Zone S	5211 Zone A Parks - Restricted Assets
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	1,059,800	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	168,900	26,000	58,000	-
Use of Money & Property	2,100	25,000	200	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>171,000</b>	<b>1,110,800</b>	<b>58,200</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 16,720	\$ 669,346	\$ 4,258	\$ -
Contractual Services	165,800	519,089	43,800	-
Material & Supplies	8,400	135,350	1,200	-
Debt Service	-	-	-	-
Fixed Charges	8,820	144,431	5,191	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>199,740</b>	<b>1,468,216</b>	<b>54,449</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(28,740)</i>	<i>(357,416)</i>	<i>3,751</i>	<i>-</i>
<b>Transfers:</b>				
Transfers In	\$ 106,126	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>106,126</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	277,126	1,110,800	58,200	-
Total Expenditures & Transfers Out	(199,740)	(1,468,216)	(54,449)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 77,386</b>	<b>\$ (357,416)</b>	<b>\$ 3,751</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Community Services District**

	Grand Total
<b>Revenues:</b>	
Taxes:	
Property Tax	\$ 4,263,157
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	6,614,500
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	6,087,750
Use of Money & Property	748,100
Fines & Forfeitures	50,000
Miscellaneous	9,150
Total Revenues	17,772,657
 <b>Expenditures:</b>	
Personnel Services	\$ 5,840,908
Contractual Services	9,615,850
Material & Supplies	1,056,850
Debt Service	-
Fixed Charges	3,396,762
Fixed Assets	-
Total Expenditures	19,910,370
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	
	(2,137,713)
 <b>Transfers:</b>	
Transfers In	\$ 1,526,655
Transfers Out	-
Net Transfers	1,526,655
Total Revenues & Transfers In	19,299,312
Total Expenditures & Transfers Out	(19,910,370)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (611,058)</b>

**City of Moreno Valley**  
**2015/16 - 2016/17 Proposed Budget**  
**COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
5010 LIBRARY SERVICES	18510 Library	1,996,248.29	2,122,496.57	1,753,611.00	1,747,334.00	(6,277.00)	1,779,473.00	32,139.00
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	484,240.84	631,654.38	577,380.00	655,208.00	77,828.00	659,617.00	4,409.00
	35210 Park Maintenance - General	2,818,179.98	2,850,317.88	2,981,955.00	3,362,922.00	380,967.00	3,472,640.00	109,718.00
	35211 Contract Park Maintenance	392,836.88	309,200.26	452,292.00	485,131.00	32,839.00	502,650.00	17,519.00
	35212 Park Ranger Program	386,342.27	351,687.49	367,233.00	379,377.00	12,144.00	386,369.00	6,992.00
	35213 Golf Course Program	318,374.82	281,470.00	375,414.00	271,857.00	(103,557.00)	278,757.00	6,900.00
	35214 Parks Projects	169,373.60	194,936.46	188,421.00	205,777.00	17,356.00	207,700.00	1,923.00
	35216 CFD#1	30.00	-	-	-	-	-	-
	35310 Senior Program	558,236.60	555,657.78	612,483.00	564,102.00	(48,381.00)	571,615.00	7,513.00
	35311 Community Services	128,851.15	160,679.72	177,887.00	188,893.00	11,006.00	189,741.00	848.00
	35312 Community Events	135,094.99	108,197.77	224,384.00	82,767.00	(141,617.00)	82,767.00	-
	35313 Conf & Rec Cntr	593,735.53	568,609.76	584,054.00	486,736.00	(97,318.00)	492,927.00	6,191.00
	35314 Conf & Rec Cntr - Banquet	295,142.29	307,302.79	349,077.00	342,162.00	(6,915.00)	343,393.00	1,231.00
	35315 Recreation Programs	1,664,246.30	1,853,782.81	1,304,736.00	1,333,706.00	28,970.00	1,344,500.00	10,794.00
	35317 July 4th Celebration	89,738.27	122,017.31	152,414.00	134,054.00	(18,360.00)	134,594.00	540.00
	35318 Sports Programs	-	-	384,345.00	666,855.00	282,510.00	676,447.00	9,592.00
	35319 Towngate Community Center	-	-	40,335.00	67,503.00	27,168.00	66,053.00	(1,450.00)
	95011 Non-Dept Zone A Parks	410,300.00	392,786.67	299,647.00	-	(299,647.00)	-	-
5012 LMD 2014-01	25703 Street Lighting	1,501,788.45	1,506,094.74	1,627,780.00	1,700,769.00	72,989.00	1,795,108.00	94,339.00
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	730,084.65	708,096.57	51,713.00	80,495.00	28,782.00	80,489.00	(6.00)
	25706 Zone E-1	136,184.73	170,975.39	-	-	-	-	-
	25707 Zone E-1A	29,225.19	34,263.23	-	-	-	-	-
	25708 Zone E-2	223,498.65	259,010.10	-	-	-	-	-
	25709 Zone E-3	247,048.55	264,224.32	-	-	-	-	-
	25710 Zone E-3A	11,741.57	12,561.39	-	-	-	-	-
	25711 Zone E-4	183,091.35	195,296.02	-	-	-	-	-
	25712 Zone E-4A	6,076.71	13,560.92	-	-	-	-	-
	25713 Zone E-7	82,641.13	79,654.80	94,600.00	103,100.00	8,500.00	105,300.00	2,200.00
	25714 Zone E-8	25,903.21	40,665.41	328,800.00	344,200.00	15,400.00	345,800.00	1,600.00
	25715 Zone E-12	31,476.20	100,290.85	-	-	-	-	-
	25716 Zone E-14	82,439.63	129,225.31	-	-	-	-	-
	25717 Zone E-15	21,247.30	22,739.07	-	-	-	-	-
	25718 Zone E-16	49,500.42	45,128.70	-	-	-	-	-
	95013 Non-Dept Zone E Extended Landscape	-	129,722.20	3,511,862.00	-	(3,511,862.00)	-	-
5014 LMD 2014-02	25721 LMD 2014-02	-	-	2,404,405.00	2,308,621.00	(95,784.00)	2,412,448.00	103,827.00
5015 CFD 2014-01	25722 CFD 2014-01	-	-	5,700.00	14,811.00	9,111.00	21,612.00	6,801.00
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	743,378.07	843,499.21	960,571.00	1,005,200.00	44,629.00	1,033,249.00	28,049.00
	95110 Non-Dept Zone C Arterial St Lights	-	258,400.00	-	-	-	-	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	966,225.44	1,042,870.07	1,238,148.00	1,178,686.00	(59,462.00)	1,204,716.00	26,030.00
5112 ZONE M MEDIANS	25719 Zone M	225,909.99	244,720.66	283,194.00	195,126.00	(88,068.00)	199,740.00	4,614.00
5113 CFD#1	35216 CFD#1	1,006,877.30	1,122,977.98	1,215,343.00	1,410,481.00	195,138.00	1,468,216.00	57,735.00
	80007 CIP - Parks	-	286,897.86	433,364.00	-	(433,364.00)	-	-
	95113 Non-Dept CFD#1	-	6,810.87	-	-	-	-	-
5114 ZONE S	25720 Zone S	52,008.41	47,421.95	95,755.00	53,346.00	(42,409.00)	54,449.00	1,103.00
5211 ZONE A PARKS - RESTRICTED ASSETS	35010 Parks & Comm Svcs - Admin	-	-	215,626.00	30,000.00	(185,626.00)	-	(30,000.00)
	35210 Park Maintenance - General	-	-	130,000.00	-	(130,000.00)	-	-
		<b>\$ 16,797,319</b>	<b>\$ 18,375,905</b>	<b>\$ 23,422,529</b>	<b>\$ 19,399,219</b>	<b>\$ (4,023,310)</b>	<b>\$ 19,910,370</b>	<b>\$ 511,151</b>

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 483,782	\$ -	\$ -	-	\$ -	-
Contractual Services	910,524	1,249,511	1,277,511	0	1,309,287	0
Material & Supplies	212,987	203,300	203,300	-	203,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	515,204	300,800	266,523	(0)	266,886	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,122,497</b>	<b>\$ 1,753,611</b>	<b>\$ 1,747,334</b>	-0.4%	<b>\$ 1,779,473</b>	1.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Program Budget</b>	<b>\$ 2,122,497</b>	<b>\$ 1,753,611</b>	<b>\$ 1,747,334</b>	-0.4%	<b>\$ 1,779,473</b>	1.8%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 456,840	\$ 345,945	\$ 448,308	29.6%	\$ 452,375	0.9%
Contractual Services	56,908	102,850	76,346	(0)	76,345	(0)
Material & Supplies	1,707	2,600	2,600	-	2,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	116,200	125,985	127,954	0	128,297	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 631,654</b>	<b>\$ 577,380</b>	<b>\$ 655,208</b>	<b>13.5%</b>	<b>\$ 659,617</b>	<b>0.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 631,654</b>	<b>\$ 577,380</b>	<b>\$ 655,208</b>	<b>13.5%</b>	<b>\$ 659,617</b>	<b>0.7%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,301,999	\$ 1,405,954	\$ 1,469,060	4.5%	\$ 1,501,882	2.2%
Contractual Services	840,404	874,690	868,490	(0)	941,290	0
Material & Supplies	244,115	219,160	214,400	(0)	216,700	0
Debt Service	-	-	-	-	-	-
Fixed Charges	463,800	482,151	810,972	1	812,768	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,850,318</b>	<b>\$ 2,981,955</b>	<b>\$ 3,362,922</b>	<b>12.8%</b>	<b>\$ 3,472,640</b>	<b>3.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 2,850,318</b>	<b>\$ 2,981,955</b>	<b>\$ 3,362,922</b>	<b>12.8%</b>	<b>\$ 3,472,640</b>	<b>3.3%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 27,648	\$ 41,832	\$ 56,226	34.4%	\$ 57,745	2.7%
Contractual Services	260,457	379,940	397,940	0	413,940	0
Material & Supplies	5,395	12,940	13,200	0	13,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	15,700	17,580	17,765	0	17,765	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 309,200</b>	<b>\$ 452,292</b>	<b>\$ 485,131</b>	<b>7.3%</b>	<b>\$ 502,650</b>	<b>3.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 309,200</b>	<b>\$ 452,292</b>	<b>\$ 485,131</b>	<b>7.3%</b>	<b>\$ 502,650</b>	<b>3.6%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 255,342	\$ 278,423	\$ 291,656	4.8%	\$ 296,918	1.8%
Contractual Services	9,482	4,300	650	(1)	650	-
Material & Supplies	22,863	17,900	19,200	0	20,900	0
Debt Service	-	-	-	-	-	-
Fixed Charges	64,000	66,610	67,871	0	67,901	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 351,687</b>	<b>\$ 367,233</b>	<b>\$ 379,377</b>	3.3%	<b>\$ 386,369</b>	1.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 351,687</b>	<b>\$ 367,233</b>	<b>\$ 379,377</b>	3.3%	<b>\$ 386,369</b>	1.8%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 84,727	\$ 158,017	\$ 35,500	-77.5%	\$ 35,500	0.0%
Contractual Services	86,721	91,640	92,040	0	97,240	0
Material & Supplies	22,222	35,160	33,660	(0)	35,360	0
Debt Service	-	-	-	-	-	-
Fixed Charges	87,800	90,597	110,657	0	110,657	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 281,470</b>	<b>\$ 375,414</b>	<b>\$ 271,857</b>	<b>-27.6%</b>	<b>\$ 278,757</b>	<b>2.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 281,470</b>	<b>\$ 375,414</b>	<b>\$ 271,857</b>	<b>-27.6%</b>	<b>\$ 278,757</b>	<b>2.5%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 158,174	\$ 149,251	\$ 153,412	2.8%	\$ 154,879	1.0%
Contractual Services	5,083	5,535	3,490	(0)	3,635	0
Material & Supplies	2,880	4,100	4,050	(0)	4,250	0
Debt Service	-	-	-	-	-	-
Fixed Charges	28,800	29,535	44,825	1	44,936	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 194,936</b>	<b>\$ 188,421</b>	<b>\$ 205,777</b>	<b>9.2%</b>	<b>\$ 207,700</b>	<b>0.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 194,936</b>	<b>\$ 188,421</b>	<b>\$ 205,777</b>	<b>9.2%</b>	<b>\$ 207,700</b>	<b>0.9%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 228,155	\$ 262,890	\$ 240,624	-8.5%	\$ 247,048	2.7%
Contractual Services	10,278	23,458	16,000	(0)	16,000	-
Material & Supplies	33,324	39,200	35,150	(0)	35,150	-
Debt Service	-	-	-	-	-	-
Fixed Charges	283,900	286,935	272,328	(0)	273,417	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 555,658</b>	<b>\$ 612,483</b>	<b>\$ 564,102</b>	<b>-7.9%</b>	<b>\$ 571,615</b>	<b>1.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 555,658</b>	<b>\$ 612,483</b>	<b>\$ 564,102</b>	<b>-7.9%</b>	<b>\$ 571,615</b>	<b>1.3%</b>

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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 Newsline three times per year.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 68,866	\$ 67,398	\$ 71,715	6.4%	\$ 72,726	1.4%
Contractual Services	21,637	10,900	22,100	1	21,675	(0)
Material & Supplies	51,677	79,900	63,800	(0)	63,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,500	19,689	31,278	1	31,540	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 160,680</b>	<b>\$ 177,887</b>	<b>\$ 188,893</b>	<b>6.2%</b>	<b>\$ 189,741</b>	<b>0.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 160,680</b>	<b>\$ 177,887</b>	<b>\$ 188,893</b>	<b>6.2%</b>	<b>\$ 189,741</b>	<b>0.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 15,050	\$ 139,166	\$ 7,650	-94.5%	\$ 7,650	0.0%
Contractual Services	58,888	56,500	34,200	(0)	34,200	-
Material & Supplies	15,660	7,100	16,780	1	16,780	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,600	21,618	24,137	0	24,137	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 108,198</b>	<b>\$ 224,384</b>	<b>\$ 82,767</b>	<b>-63.1%</b>	<b>\$ 82,767</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 108,198</b>	<b>\$ 224,384</b>	<b>\$ 82,767</b>	<b>-63.1%</b>	<b>\$ 82,767</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 130,100	\$ 134,836	\$ 121,190	-10.1%	\$ 123,101	1.6%
Contractual Services	125,487	140,100	59,600	(1)	63,800	0
Material & Supplies	17,022	9,400	9,100	(0)	9,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	296,000	299,718	296,846	(0)	296,926	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 568,610</b>	<b>\$ 584,054</b>	<b>\$ 486,736</b>	<b>-16.7%</b>	<b>\$ 492,927</b>	<b>1.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 568,610</b>	<b>\$ 584,054</b>	<b>\$ 486,736</b>	<b>-16.7%</b>	<b>\$ 492,927</b>	<b>1.3%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 111,603	\$ 120,847	\$ 127,175	5.2%	\$ 129,416	1.8%
Contractual Services	10,180	25,780	23,780	(0)	23,780	-
Material & Supplies	41,120	56,600	43,400	(0)	42,300	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	144,400	145,850	147,807	0	147,897	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 307,303</b>	<b>\$ 349,077</b>	<b>\$ 342,162</b>	<b>-2.0%</b>	<b>\$ 343,393</b>	<b>0.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 307,303</b>	<b>\$ 349,077</b>	<b>\$ 342,162</b>	<b>-2.0%</b>	<b>\$ 343,393</b>	<b>0.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,028,202	\$ 567,959	\$ 618,385	8.9%	\$ 627,459	1.5%
Contractual Services	102,342	88,500	160,300	1	160,300	-
Material & Supplies	113,890	115,900	40,900	(1)	42,600	0
Debt Service	-	-	-	-	-	-
Fixed Charges	609,349	532,377	514,121	(0)	514,141	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,853,783</b>	<b>\$ 1,304,736</b>	<b>\$ 1,333,706</b>	<b>2.2%</b>	<b>\$ 1,344,500</b>	<b>0.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,853,783</b>	<b>\$ 1,304,736</b>	<b>\$ 1,333,706</b>	<b>2.2%</b>	<b>\$ 1,344,500</b>	<b>0.8%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16		2016/17	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 37,209	\$ 62,564	\$ 42,619	-31.9%	\$ 42,809	0.4%
Contractual Services	72,714	73,650	79,825	0	79,825	-
Material & Supplies	12,094	16,200	11,610	(0)	11,960	0
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 122,017</b>	<b>\$ 152,414</b>	<b>\$ 134,054</b>	<b>-12.0%</b>	<b>\$ 134,594</b>	<b>0.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 122,017</b>	<b>\$ 152,414</b>	<b>\$ 134,054</b>	<b>-12.0%</b>	<b>\$ 134,594</b>	<b>0.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 384,345	\$ 548,273	42.7%	\$ 557,643	1.7%
Contractual Services	-	-	21,100	-	21,100	-
Material & Supplies	-	-	59,050	-	59,000	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	38,432	-	38,704	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 384,345</b>	<b>\$ 666,855</b>	<b>73.5%</b>	<b>\$ 676,447</b>	<b>1.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 384,345</b>	<b>\$ 666,855</b>	<b>73.5%</b>	<b>\$ 676,447</b>	<b>1.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Towngate Community Center FUND: 5011  
PROGRAM NUMBER: 35319  
PROGRAM OBJECTIVE: To plan, design, and oversee the rentals and activities of the community center.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 40,335	\$ 54,378	34.8%	\$ 54,928	1.0%
Contractual Services	-	-	175	-	175	-
Material & Supplies	-	-	12,950	-	10,950	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 40,335</b>	<b>\$ 67,503</b>	<b>67.4%</b>	<b>\$ 66,053</b>	<b>-2.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 40,335</b>	<b>\$ 67,503</b>	<b>67.4%</b>	<b>\$ 66,053</b>	<b>-2.1%</b>

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 142,487	\$ 49,347	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	250,300	250,300	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 392,787</b>	<b>\$ 299,647</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 392,787</b>	<b>\$ 299,647</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 128,953	\$ 134,001	\$ 138,829	3.6%	\$ 138,829	0.0%
Contractual Services	1,271,685	1,425,300	1,476,361	0	1,595,700	0
Material & Supplies	20,757	4,900	30,400	5	5,400	(1)
Debt Service	-	-	-	-	-	-
Fixed Charges	84,700	63,579	55,179	(0)	55,179	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,506,095</u></b>	<b><u>\$ 1,627,780</u></b>	<b><u>\$ 1,700,769</u></b>	4.5%	<b><u>\$ 1,795,108</u></b>	5.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 1,506,095</u></b>	<b><u>\$ 1,627,780</u></b>	<b><u>\$ 1,700,769</u></b>	4.5%	<b><u>\$ 1,795,108</u></b>	5.5%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	<u>Actual</u>	<u>Amended</u>	<u>Proposed Budget</u>	<u>% Increase/ (Decrease) over/(under) 2014/15 Amended</u>	<u>Proposed Budget</u>	<u>% Increase/ (Decrease) over/(under) 2015/16 Proposed</u>
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 294,983	\$ 32,957	\$ 21,391	-35.1%	\$ 21,391	0.0%
Contractual Services	42,121	1,950	15,934	7	15,911	(0)
Material & Supplies	15,071	1,786	1,842	0	1,842	-
Debt Service	-	-	-	-	-	-
Fixed Charges	355,921	15,020	41,328	2	41,345	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 708,097</b>	<b>\$ 51,713</b>	<b>\$ 80,495</b>	<b>55.7%</b>	<b>\$ 80,489</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 708,097</b>	<b>\$ 51,713</b>	<b>\$ 80,495</b>	<b>55.7%</b>	<b>\$ 80,489</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E-1 FUND: 5013

PROGRAM NUMBER: 25706

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-1.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	169,315	-	-	-	-	-
Material & Supplies	1,661	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 170,975</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 170,975</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Zone E1-A Renaissance Park FUND: 5013  
 PROGRAM NUMBER: 25707  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E1-A.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	33,991	-	-	-	-	-
Material & Supplies	272	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 34,263</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 34,263</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E-2 FUND: 5013  
 PROGRAM NUMBER: 25708  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-2.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	255,629	-	-	-	-	-
Material & Supplies	3,381	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 259,010</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 259,010</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Zone E-3 FUND: 5013  
 PROGRAM NUMBER: 25709  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-3.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	259,720	-	-	-	-	-
Material & Supplies	4,505	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 264,224</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 264,224</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E-3A FUND: 5013  
 PROGRAM NUMBER: 25710  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E3A.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	12,222	-	-	-	-	-
Material & Supplies	339	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 12,561</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 12,561</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E-4 FUND: 5013  
 PROGRAM NUMBER: 25711  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-4.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	190,844	-	-	-	-	-
Material & Supplies	4,452	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 195,296</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 195,296</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E4-A FUND: 5013  
 PROGRAM NUMBER: 25712  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E4-A.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	10,830	-	-	-	-	-
Material & Supplies	2,730	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 13,561</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 13,561</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	79,576	92,100	100,900	0	103,100	0
Material & Supplies	79	2,500	2,200	(0)	2,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 79,655</b>	<b>\$ 94,600</b>	<b>\$ 103,100</b>	9.0%	<b>\$ 105,300</b>	2.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 79,655</b>	<b>\$ 94,600</b>	<b>\$ 103,100</b>	9.0%	<b>\$ 105,300</b>	2.1%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	40,431	323,800	338,000	0	339,600	0
Material & Supplies	234	5,000	6,200	0	6,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 40,665</b>	<b>\$ 328,800</b>	<b>\$ 344,200</b>	<b>4.7%</b>	<b>\$ 345,800</b>	<b>0.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 40,665</b>	<b>\$ 328,800</b>	<b>\$ 344,200</b>	<b>4.7%</b>	<b>\$ 345,800</b>	<b>0.5%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E-12 FUND: 5013

PROGRAM NUMBER: 25715

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E12.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	99,349	-	-	-	-	-
Material & Supplies	942	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 100,291</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 100,291</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E-14 FUND: 5013

PROGRAM NUMBER: 25716

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E14.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	120,170	-	-	-	-	-
Material & Supplies	9,055	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 129,225</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 129,225</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E-15 FUND: 5013  
 PROGRAM NUMBER: 25717  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E15.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,615	-	-	-	-	-
Material & Supplies	124	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 22,739</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 22,739</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E-16 FUND: 5013  
 PROGRAM NUMBER: 25718  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-16.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	45,129	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 45,129</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 45,129</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-Dept Zone E Extended Landscape FUND: 5013  
 PROGRAM NUMBER: 95013  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	129,722	3,511,862	-	(1)	-	-
<b>Total Operating Expenditures</b>	<b>\$ 129,722</b>	<b>\$ 3,511,862</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 129,722</b>	<b>\$ 3,511,862</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 373,380	\$ 388,400	4.0%	\$ 388,400	0.0%
Contractual Services	-	1,696,781	1,646,901	(0)	1,750,418	0
Material & Supplies	-	60,814	75,858	0	75,858	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	273,430	197,462	(0)	197,772	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 2,404,405</b>	<b>\$ 2,308,621</b>	<b>-4.0%</b>	<b>\$ 2,412,448</b>	<b>4.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 2,404,405</b>	<b>\$ 2,308,621</b>	<b>-4.0%</b>	<b>\$ 2,412,448</b>	<b>4.5%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: CFD 2014-01 FUND: 5015

PROGRAM NUMBER: 25722

PROGRAM OBJECTIVE: To provide orderly development and maintenance of lighting and landscape services for the residential and non-residential properites in Community Facilities District No. 2014-01

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 1,503	-	\$ 1,503	0.0%
Contractual Services	-	5,700	12,200	1	19,000	1
Material & Supplies	-	-	400	-	400	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	708	-	709	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 5,700</b>	<b>\$ 14,811</b>	<b>159.8%</b>	<b>\$ 21,612</b>	<b>45.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 5,700</b>	<b>\$ 14,811</b>	<b>159.8%</b>	<b>\$ 21,612</b>	<b>45.9%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 42,027	\$ 43,667	\$ 44,445	1.8%	\$ 44,445	0.0%
Contractual Services	733,496	849,800	871,351	0	924,400	0
Material & Supplies	4,276	4,600	30,300	6	5,300	(1)
Debt Service	-	-	-	-	-	-
Fixed Charges	63,700	62,504	59,104	(0)	59,104	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 843,499</u>	<u>\$ 960,571</u>	<u>\$ 1,005,200</u>	4.6%	<u>\$ 1,033,249</u>	2.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 843,499</u></u>	<u><u>\$ 960,571</u></u>	<u><u>\$ 1,005,200</u></u>	4.6%	<u><u>\$ 1,033,249</u></u>	2.8%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Zone C Arterial Street Lighting FUND: 5110  
 PROGRAM NUMBER: 95110  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	258,400	-	-	-	-	-
Total Operating Expenditures	<u>\$ 258,400</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 258,400</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 185,730	\$ 208,670	\$ 193,937	-7.1%	\$ 193,937	0.0%
Contractual Services	617,320	819,700	849,915	0	875,790	0
Material & Supplies	15,976	32,200	26,750	(0)	26,750	-
Debt Service	-	-	-	-	-	-
Fixed Charges	223,844	177,578	108,084	(0)	108,239	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,042,870</u>	<u>\$ 1,238,148</u>	<u>\$ 1,178,686</u>	-4.8%	<u>\$ 1,204,716</u>	2.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,042,870</u></u>	<u><u>\$ 1,238,148</u></u>	<u><u>\$ 1,178,686</u></u>	-4.8%	<u><u>\$ 1,204,716</u></u>	2.2%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 60,089	\$ 21,556	\$ 16,720	-22.4%	\$ 16,720	0.0%
Contractual Services	153,012	217,900	161,200	(0)	165,800	0
Material & Supplies	1,999	8,500	8,400	(0)	8,400	-
Debt Service	-	-	-	-	-	-
Fixed Charges	29,620	35,238	8,806	(1)	8,820	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 244,721</b>	<b>\$ 283,194</b>	<b>\$ 195,126</b>	<b>-31.1%</b>	<b>\$ 199,740</b>	<b>2.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 244,721</b>	<b>\$ 283,194</b>	<b>\$ 195,126</b>	<b>-31.1%</b>	<b>\$ 199,740</b>	<b>2.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 495,554	\$ 542,374	\$ 654,356	20.6%	\$ 669,346	2.3%
Contractual Services	373,457	430,440	488,944	0	519,089	0
Material & Supplies	93,213	111,390	122,750	0	135,350	0
Debt Service	-	-	-	-	-	-
Fixed Charges	160,754	131,139	144,431	0	144,431	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,122,978</u>	<u>\$ 1,215,343</u>	<u>\$ 1,410,481</u>	16.1%	<u>\$ 1,468,216</u>	4.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 1,122,978</u></b>	<b><u>\$ 1,215,343</u></b>	<b><u>\$ 1,410,481</u></b>	16.1%	<b><u>\$ 1,468,216</u></b>	4.1%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 6,811	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 6,811</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 6,811</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 5,463	\$ 6,222	\$ 4,258	-31.6%	\$ 4,258	0.0%
Contractual Services	30,571	74,900	42,700	(0)	43,800	0
Material & Supplies	95	1,200	1,200	-	1,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	11,293	13,433	5,188	(1)	5,191	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 47,422</b>	<b>\$ 95,755</b>	<b>\$ 53,346</b>	<b>-44.3%</b>	<b>\$ 54,449</b>	<b>2.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 47,422</b>	<b>\$ 95,755</b>	<b>\$ 53,346</b>	<b>-44.3%</b>	<b>\$ 54,449</b>	<b>2.1%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Parks & Comm Svcs - Admin FUND: 5211  
 PROGRAM NUMBER: 35010  
 PROGRAM OBJECTIVE: To administer the Parks and Community Services department assets.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	215,626	30,000	(1)	-	(1)
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 215,626</b>	<b>\$ 30,000</b>	<b>-86.1%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 215,626</b>	<b>\$ 30,000</b>	<b>-86.1%</b>	<b>\$ -</b>	<b>-100.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	130,000	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agency Debt Service	Grand Total
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 5,395,317	\$ -	\$ 5,395,317
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	3,150	-	3,150
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>5,398,467</b>	<b>-</b>	<b>5,398,467</b>
<b>Expenditures:</b>			
Personnel Services	\$ 88,954	\$ -	\$ 88,954
Contractual Services	175,563	5,200	180,763
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	2,245,000	3,645,000
Fixed Charges	7,000	-	7,000
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,674,317</b>	<b>2,250,200</b>	<b>3,924,517</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,724,150	(2,250,200)	1,473,950
<b>Transfers:</b>			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,470,000)	-	(1,470,000)
<b>Net Transfers</b>	<b>(1,470,000)</b>	<b>-</b>	<b>(1,470,000)</b>
Total Revenues & Transfers In	5,398,467	-	5,398,467
Total Expenditures & Transfers Out	(3,144,317)	(2,250,200)	(5,394,517)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,254,150</b>	<b>\$ (2,250,200)</b>	<b>\$ 3,950</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agency Debt Service	Grand Total
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 5,395,317	\$ -	\$ 5,395,317
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	1,575	-	1,575
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>5,396,892</b>	<b>-</b>	<b>5,396,892</b>
<b>Expenditures:</b>			
Personnel Services	\$ 89,725	\$ -	\$ 89,725
Contractual Services	174,792	5,200	179,992
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	2,246,000	3,646,000
Fixed Charges	7,000	-	7,000
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,674,317</b>	<b>2,251,200</b>	<b>3,925,517</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>3,722,575</i>	<i>(2,251,200)</i>	<i>1,471,375</i>
<b>Transfers:</b>			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,470,000)	-	(1,470,000)
<b>Net Transfers</b>	<b>(1,470,000)</b>	<b>-</b>	<b>(1,470,000)</b>
Total Revenues & Transfers In	5,396,892	-	5,396,892
Total Expenditures & Transfers Out	(3,144,317)	(2,251,200)	(5,395,517)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,252,575</b>	<b>\$ (2,251,200)</b>	<b>\$ 1,375</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
SUCCESSOR AGENCY PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	277,841.53	243,456.97	250,000.00	250,000.00	-	250,000.00	-
	20802 Successor Agency Operating Fund	1,677,405.25	1,226,532.03	2,070,148.00	1,424,317.00	(645,831.00)	1,424,317.00	-
	94800 Non-Dept Successor Agency Admin	2,811,741.00	6,128,483.86	2,300,258.00	1,470,000.00	(830,258.00)	1,470,000.00	-
4810 HOUSING ASSET FUND	94810 Non-Dept Housing Asset Fund	-	3,602,123.18	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	20842 Expend Close to Bal Sheet - 8150	-	(72,657.38)	-	-	-	-	-
	80001 CIP - Street Improvements	(526,449.35)	(63,168.17)	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	54,659.38	(65,431.60)	-	-	-	-	-
	94820 Non-Dept Succ Agency Cap Project	11,751,036.03	27,346,879.61	-	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	80001 CIP - Street Improvements	82,066.66	-	-	-	-	-	-
	80002 CIP - Bridges	(366,361.52)	-	-	-	-	-	-
	80003 CIP - Buildings	1,451,835.76	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	94,278.04	-	-	-	-	-	-
4851 SUCSR AGENCY DEBT SERVICE	20830 Successor Agy 2007 TABS A Debt S	2,038,225.08	2,026,633.86	2,275,000.00	2,250,200.00	(24,800.00)	2,251,200.00	1,000.00
	94851 Non-Dept Succ Agy 2007 Debt Srv	(76,774.56)	(162,871.30)	-	-	-	-	-
		<b>\$ 19,269,503</b>	<b>\$ 40,209,981</b>	<b>\$ 6,895,406</b>	<b>\$ 5,394,517</b>	<b>\$ (1,500,889)</b>	<b>\$ 5,395,517</b>	<b>\$ 1,000</b>

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**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 170,061	\$ 203,253	\$ 88,954	-56.2%	\$ 89,725	0.9%
Contractual Services	63,566	36,947	151,246	3	150,475	(0)
Material & Supplies	2,829	2,800	2,800	-	2,800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,000	7,000	7,000	-	7,000	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 243,457</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	0.0%	<u>\$ 250,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 243,457</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>	0.0%	<u><u>\$ 250,000</u></u>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	36,789	24,317	24,317	-	24,317	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,189,743	2,045,831	1,400,000	(0)	1,400,000	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,226,532</b>	<b>\$ 2,070,148</b>	<b>\$ 1,424,317</b>	<b>-31.2%</b>	<b>\$ 1,424,317</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,226,532</b>	<b>\$ 2,070,148</b>	<b>\$ 1,424,317</b>	<b>-31.2%</b>	<b>\$ 1,424,317</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,079	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	4,347,877	-	-	-	-	-
Transfers Out	1,779,528	2,300,258	1,470,000	(0)	1,470,000	-
Total Operating Expenditures	<u>\$ 6,128,484</u>	<u>\$ 2,300,258</u>	<u>\$ 1,470,000</u>	-36.1%	<u>\$ 1,470,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 6,128,484</u></u></b>	<b><u><u>\$ 2,300,258</u></u></b>	<b><u><u>\$ 1,470,000</u></u></b>	-36.1%	<b><u><u>\$ 1,470,000</u></u></b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-Dept Housing Asset Fund FUND: 4810  
 PROGRAM NUMBER: 94810  
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Housing Assets.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	3,602,123	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 3,602,123</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 3,602,123</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-dept Successor Agency Cap Project FUND: 4820  
 PROGRAM NUMBER: 94820  
 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	(8,392)	-	-	-	-	-
Fixed Charges	27,355,272	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 27,346,880</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 27,346,880</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,583	-	5,200	-	5,200	-
Material & Supplies	-	-	-	-	-	-
Debt Service	2,022,051	2,275,000	2,245,000	(0)	2,246,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,026,634</u>	<u>\$ 2,275,000</u>	<u>\$ 2,250,200</u>	-1.1%	<u>\$ 2,251,200</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 2,026,634</u></u></b>	<b><u><u>\$ 2,275,000</u></u></b>	<b><u><u>\$ 2,250,200</u></u></b>	-1.1%	<b><u><u>\$ 2,251,200</u></u></b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	(162,871)	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ (162,871)</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ (162,871)</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Housing Authority**

	8884 Housing Authority	Grand Total
<b>Revenues:</b>		
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	72,000	72,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
<b>Total Revenues</b>	<b>72,000</b>	<b>72,000</b>
<b>Expenditures:</b>		
Personnel Services	\$ -	\$ -
Contractual Services	72,000	72,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>72,000</b>	<b>72,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-
<b>Transfers:</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	72,000	72,000
Total Expenditures & Transfers Out	(72,000)	(72,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Housing Authority**

	8884 Housing Authority	Grand Total
<b>Revenues:</b>		
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	72,000	72,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
<b>Total Revenues</b>	<b>72,000</b>	<b>72,000</b>
<b>Expenditures:</b>		
Personnel Services	\$ -	\$ -
Contractual Services	72,000	72,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>72,000</b>	<b>72,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-
<b>Transfers:</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	72,000	72,000
Total Expenditures & Transfers Out	(72,000)	(72,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
HOUSING AUTHORITY PROGRAM SUMMARY**

			2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
			Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
8884 HOUSING AUTHORITY	20601	Housing Authority	9,741.81	17,261.31	125,000.00	72,000.00	(53,000.00)	72,000.00	-
	98884	Non-Dept Housing Authority	-	38,754.43	-	-	-	-	-
			<b>\$ 9,742</b>	<b>\$ 56,016</b>	<b>\$ 125,000</b>	<b>\$ 72,000</b>	<b>\$ (53,000)</b>	<b>\$ 72,000</b>	<b>\$ -</b>

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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 improvements 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 16,269	\$ 15,000	\$ -	-100.0%	\$ -	-
Contractual Services	992	110,000	72,000	(0)	72,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 17,261</b>	<b>\$ 125,000</b>	<b>\$ 72,000</b>	<b>-42.4%</b>	<b>\$ 72,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 17,261</b>	<b>\$ 125,000</b>	<b>\$ 72,000</b>	<b>-42.4%</b>	<b>\$ 72,000</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

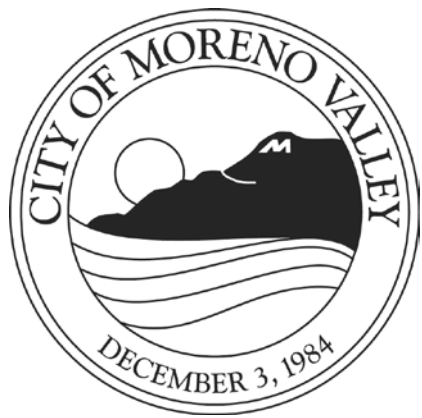
**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Housing Authority FUND: 8884  
 PROGRAM NUMBER: 98884  
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Housing Authority and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	38,754	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 38,754</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 38,754</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	4,292,910	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	3,694,000	220,000	-
Charges for Services	-	-	-	679,449
Use of Money & Property	1,000	105,000	7,000	(1,000)
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	11,500	-	-
<b>Total Revenues</b>	<b>4,294,910</b>	<b>3,810,500</b>	<b>227,000</b>	<b>678,449</b>
<b>Expenditures:</b>				
Personnel Services	\$ 2,927,552	\$ 1,410,181	\$ 168,269	\$ 415,831
Contractual Services	125,533	179,875	15,650	222,232
Material & Supplies	385,105	199,798	9,350	9,700
Debt Service	-	10,600	-	-
Fixed Charges	648,276	324,258	9,103	203,186
Fixed Assets	-	1,582,000	30,000	-
<b>Total Expenditures</b>	<b>4,086,466</b>	<b>3,706,712</b>	<b>232,372</b>	<b>850,949</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	208,444	103,788	(5,372)	(172,500)
<b>Transfers:</b>				
Transfers In	\$ 160,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(2,083,000)	-	-
<b>Net Transfers</b>	<b>110,000</b>	<b>(2,083,000)</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	4,454,910	3,810,500	227,000	678,449
Total Expenditures & Transfers Out	(4,136,466)	(5,789,712)	(232,372)	(850,949)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 318,444</b>	<b>\$ (1,979,212)</b>	<b>\$ (5,372)</b>	<b>\$ (172,500)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 Cfd #4M	2011 Pub/Educ/Gov t Access Prog Fd
<b>Revenues:</b>				
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	714,940	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
<b>Total Revenues</b>	<b>390,000</b>	<b>714,940</b>	<b>41,481</b>	<b>565,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 264,234	\$ 365,908	\$ -	\$ 303,079
Contractual Services	4,500	201,400	26,500	84,000
Material & Supplies	87,400	6,800	-	29,300
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	236,461
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>396,764</b>	<b>641,132</b>	<b>33,815</b>	<b>652,840</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(6,764)	73,808	7,666	(87,840)
<b>Transfers:</b>				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>50,000</b>	<b>223</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	440,000	715,163	41,481	565,000
Total Expenditures & Transfers Out	(396,764)	(641,132)	(33,815)	(652,840)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 43,236</b>	<b>\$ 74,031</b>	<b>\$ 7,666</b>	<b>\$ (87,840)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2012 Strategy Plan Grant/Sce	2013 Civil Penalties	2014 Emergency Services Agency Fines	2200 Beverage Container Recycling
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	20,000	-	40,000	55,000
Charges for Services	-	-	-	-
Use of Money & Property	-	4,000	4,000	-
Fines & Forfeitures	-	60,000	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>20,000</b>	<b>64,000</b>	<b>44,000</b>	<b>55,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 20,000	\$ 71,858	\$ -	\$ 35,733
Contractual Services	-	30,000	-	19,267
Material & Supplies	-	-	44,000	-
Debt Service	-	-	-	-
Fixed Charges	-	1,466	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>20,000</b>	<b>103,324</b>	<b>44,000</b>	<b>55,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(39,324)	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	20,000	64,000	44,000	55,000
Total Expenditures & Transfers Out	(20,000)	(103,324)	(44,000)	(55,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ (39,324)</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2015/16 Proposed Budget**  
**Revenue Expense Summary**  
**Special Revenue Funds**

	2201 Child Care Grant	2202 ASES Program Grant	2207 Oil Payment Grant	2300 Miscellaneous Grants
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	627,054	5,079,900	52,583	355,000
Charges for Services	20,000	-	-	-
Use of Money & Property	-	5,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	1,693,300	-	-
<b>Total Revenues</b>	<b>647,054</b>	<b>6,778,200</b>	<b>52,583</b>	<b>355,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 515,288	\$ 102,660	\$ 35,734	\$ -
Contractual Services	31,020	6,649,241	16,849	355,000
Material & Supplies	42,100	20,043	-	-
Debt Service	-	-	-	-
Fixed Charges	58,646	6,256	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>647,054</b>	<b>6,778,200</b>	<b>52,583</b>	<b>355,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	647,054	6,778,200	52,583	355,000
Total Expenditures & Transfers Out	(647,054)	(6,778,200)	(52,583)	(355,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2301 Capital Projects Grants	2410 Slesf Grants	2503 Empg- Emergency Mgmt Grant	2506 Home(Federal )
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,747,840	325,000	75,700	439,326
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>5,747,840</b>	<b>325,000</b>	<b>75,700</b>	<b>439,326</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ 67,529	\$ 27,299
Contractual Services	-	325,000	573	394,813
Material & Supplies	-	-	7,598	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	17,214
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>325,000</b>	<b>75,700</b>	<b>439,326</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	5,747,840	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	5,747,840	325,000	75,700	439,326
Total Expenditures & Transfers Out	-	(325,000)	(75,700)	(439,326)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 5,747,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2507 Neighborhood Stabilization Prog	2512 Comm Dev Block Grant (Cdbg)	2800 Scag Article 3 Fund	2901 Dif- Arterial Streets
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	240,934	2,000,000	250,000	-
Charges for Services	-	-	-	71,200
Use of Money & Property	-	-	-	33,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>240,934</b>	<b>2,000,000</b>	<b>250,000</b>	<b>104,700</b>
<b>Expenditures:</b>				
Personnel Services	\$ 229,118	\$ 667,713	\$ -	\$ -
Contractual Services	-	474,086	-	-
Material & Supplies	-	600	-	-
Debt Service	-	-	-	-
Fixed Charges	11,816	17,601	-	-
Fixed Assets	-	840,000	-	-
<b>Total Expenditures</b>	<b>240,934</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	250,000	104,700
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 1,084,000
Transfers Out	-	-	-	(1,084,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	240,934	2,000,000	250,000	1,188,700
Total Expenditures & Transfers Out	(240,934)	(2,000,000)	-	(1,084,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 104,700</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2902 Dif- Traffic Signals	2903 Dif-Fire	2904 Dif- Police	2905 Dif- Parkland Facilities
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	17,700	55,000	-	200,000
Use of Money & Property	9,000	27,200	-	50,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>26,700</b>	<b>82,200</b>	<b>-</b>	<b>250,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	26,700	82,200	-	250,000
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(248,000)	(657,000)	-
<b>Net Transfers</b>	<b>-</b>	<b>(248,000)</b>	<b>(657,000)</b>	<b>-</b>
Total Revenues & Transfers In	26,700	82,200	-	250,000
Total Expenditures & Transfers Out	-	(248,000)	(657,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 26,700</b>	<b>\$ (165,800)</b>	<b>\$ (657,000)</b>	<b>\$ 250,000</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2906 Dif- Quimby In- Lieu Park Fees	2907 Dif-Rec Center	2908 Dif- Library	2909 Dif-City Hall
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	30,000	60,000	52,100	28,800
Use of Money & Property	22,600	-	57,200	25,700
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>52,600</b>	<b>60,000</b>	<b>109,300</b>	<b>54,500</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	52,600	60,000	109,300	54,500
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(325,000)	-	-	-
<b>Net Transfers</b>	<b>(325,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	52,600	60,000	109,300	54,500
Total Expenditures & Transfers Out	(325,000)	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (272,400)</b>	<b>\$ 60,000</b>	<b>\$ 109,300</b>	<b>\$ 54,500</b>

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**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2910 Dif- Corporate Yard	2911 Dif- Interchange Improvement	2912 Dif- Maintenance Equipment	2913 Dif- Animal Shelter
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>16,500</b>	<b>41,100</b>	<b>4,200</b>	<b>6,100</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	16,500	41,100	4,200	6,100
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	16,500	41,100	4,200	6,100
Total Expenditures & Transfers Out	-	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 16,500</b>	<b>\$ 41,100</b>	<b>\$ 4,200</b>	<b>\$ 6,100</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	3910 Celebration Park Endowment	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 Npdes Endowment Fund
<b>Revenues:</b>				
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	1,000	200	2,000	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>1,000</b>	<b>200</b>	<b>2,000</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	200	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,000</i>	<i>-</i>	<i>2,000</i>	<i>-</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(223)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(223)</b>
Total Revenues & Transfers In	1,000	200	2,000	-
Total Expenditures & Transfers Out	-	(200)	-	(223)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ (223)</b>

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**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	4017 Arts Commission	4019 Cfd#5 Stoneridge	Grand Total
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	405,700	405,700
State Gasoline Tax	-	-	4,292,910
Licenses & Permits	-	-	-
Intergovernmental	-	-	19,222,337
Charges for Services	-	-	2,406,689
Use of Money & Property	-	100	375,381
Fines & Forfeitures	-	-	60,000
Miscellaneous	3,500	-	2,274,300
<b>Total Revenues</b>	<b>3,500</b>	<b>405,800</b>	<b>29,037,317</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ -	\$ 7,627,986
Contractual Services	2,100	3,200	9,160,839
Material & Supplies	1,400	-	843,394
Debt Service	-	352,600	363,200
Fixed Charges	-	50,000	1,699,252
Fixed Assets	-	-	2,452,000
<b>Total Expenditures</b>	<b>3,500</b>	<b>405,800</b>	<b>22,146,671</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	6,890,646
<b>Transfers:</b>			
Transfers In	\$ -	\$ -	\$ 1,294,223
Transfers Out	-	-	(4,447,223)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(3,153,000)</b>
Total Revenues & Transfers In	3,500	405,800	30,331,540
Total Expenditures & Transfers Out	(3,500)	(405,800)	(26,593,894)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,737,646</b>

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**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	4,078,762	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	3,805,000	220,000	-
Charges for Services	-	-	-	679,897
Use of Money & Property	1,000	105,000	7,000	(1,000)
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	11,500	-	-
<b>Total Revenues</b>	<b>4,080,762</b>	<b>3,921,500</b>	<b>227,000</b>	<b>678,897</b>
<b>Expenditures:</b>				
Personnel Services	\$ 2,975,188	\$ 1,510,493	\$ 173,929	\$ 439,119
Contractual Services	122,370	179,875	15,650	222,732
Material & Supplies	385,105	199,798	9,350	9,700
Debt Service	-	10,600	-	-
Fixed Charges	653,297	325,065	9,103	203,186
Fixed Assets	-	1,425,000	30,000	-
<b>Total Expenditures</b>	<b>4,135,960</b>	<b>3,650,831</b>	<b>238,032</b>	<b>874,737</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(55,198)	270,669	(11,032)	(195,840)
<b>Transfers:</b>				
Transfers In	\$ 160,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(2,553,000)	-	-
<b>Net Transfers</b>	<b>110,000</b>	<b>(2,553,000)</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	4,240,762	3,921,500	227,000	678,897
Total Expenditures & Transfers Out	(4,185,960)	(6,203,831)	(238,032)	(874,737)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 54,802</b>	<b>\$ (2,282,331)</b>	<b>\$ (11,032)</b>	<b>\$ (195,840)</b>

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**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 Cfd #4M	2011 Pub/Educ/Gov t Access Prog Fd
<b>Revenues:</b>				
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	714,940	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
<b>Total Revenues</b>	<b>390,000</b>	<b>714,940</b>	<b>41,481</b>	<b>565,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 268,724	\$ 369,227	\$ -	\$ 309,500
Contractual Services	4,500	201,400	26,500	84,000
Material & Supplies	87,400	6,800	-	29,300
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	236,905
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>401,254</b>	<b>644,451</b>	<b>33,815</b>	<b>659,705</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(11,254)	70,489	7,666	(94,705)
<b>Transfers:</b>				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>50,000</b>	<b>223</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	440,000	715,163	41,481	565,000
Total Expenditures & Transfers Out	(401,254)	(644,451)	(33,815)	(659,705)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 38,746</b>	<b>\$ 70,712</b>	<b>\$ 7,666</b>	<b>\$ (94,705)</b>

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**City of Moreno Valley  
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Revenue Expense Summary  
Special Revenue Funds**

	2013 Civil Penalties	2014 Emergency Services Agency Fines	2200 Beverage Container Recycling	2201 Child Care Grant
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	40,000	55,000	627,054
Charges for Services	-	-	-	20,000
Use of Money & Property	4,000	4,000	-	-
Fines & Forfeitures	60,000	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>64,000</b>	<b>44,000</b>	<b>55,000</b>	<b>647,054</b>
<b>Expenditures:</b>				
Personnel Services	\$ 73,469	\$ -	\$ 36,773	\$ 515,177
Contractual Services	30,131	-	18,227	31,020
Material & Supplies	-	44,000	-	42,100
Debt Service	-	-	-	-
Fixed Charges	1,466	-	-	58,757
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>105,066</b>	<b>44,000</b>	<b>55,000</b>	<b>647,054</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(41,066)	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	64,000	44,000	55,000	647,054
Total Expenditures & Transfers Out	(105,066)	(44,000)	(55,000)	(647,054)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (41,066)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2016/17 Proposed Budget**  
**Revenue Expense Summary**  
**Special Revenue Funds**

	2202 Ases Program Grant	2207 Oil Payment Grant	2300 Miscellaneous Grants	2301 Capital Projects Grants
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,079,900	52,544	355,000	4,230,340
Charges for Services	-	-	-	-
Use of Money & Property	5,000	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,693,300	-	-	-
<b>Total Revenues</b>	<b>6,778,200</b>	<b>52,544</b>	<b>355,000</b>	<b>4,230,340</b>
<b>Expenditures:</b>				
Personnel Services	\$ 103,192	\$ 36,774	\$ -	\$ -
Contractual Services	6,649,241	15,770	355,000	-
Material & Supplies	19,421	-	-	-
Debt Service	-	-	-	-
Fixed Charges	6,346	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>6,778,200</b>	<b>52,544</b>	<b>355,000</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	4,230,340
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	6,778,200	52,544	355,000	4,230,340
Total Expenditures & Transfers Out	(6,778,200)	(52,544)	(355,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,230,340</b>

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**City of Moreno Valley**  
**2016/17 Proposed Budget**  
**Revenue Expense Summary**  
**Special Revenue Funds**

	2410 Slesf Grants	2503 Empg- Emergency Mgmt Grant	2506 Home(Federal )	2507 Neighborhood Stabilization Prog
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	325,000	75,700	439,326	248,894
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>325,000</b>	<b>75,700</b>	<b>439,326</b>	<b>248,894</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ 69,852	\$ 27,889	\$ 236,906
Contractual Services	325,000	587	394,223	-
Material & Supplies	-	5,261	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	17,214	11,988
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>325,000</b>	<b>75,700</b>	<b>439,326</b>	<b>248,894</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	325,000	75,700	439,326	248,894
Total Expenditures & Transfers Out	(325,000)	(75,700)	(439,326)	(248,894)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2512 Comm Dev Block Grant (Cdbg)	2800 Scag Article 3 Fund	2901 Dif- Arterial Streets	2902 Dif- Traffic Signals
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	2,000,000	250,000	-	-
Charges for Services	-	-	71,200	17,700
Use of Money & Property	-	-	33,500	9,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>2,000,000</b>	<b>250,000</b>	<b>104,700</b>	<b>26,700</b>
<b>Expenditures:</b>				
Personnel Services	\$ 676,618	\$ -	\$ -	\$ -
Contractual Services	755,030	-	-	-
Material & Supplies	600	-	-	-
Debt Service	-	-	-	-
Fixed Charges	17,752	-	-	-
Fixed Assets	550,000	-	-	-
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	250,000	104,700	26,700
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ 1,064,000	\$ -
Transfers Out	-	-	(1,064,000)	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	2,000,000	250,000	1,168,700	26,700
Total Expenditures & Transfers Out	(2,000,000)	-	(1,064,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 104,700</b>	<b>\$ 26,700</b>

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**City of Moreno Valley  
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Revenue Expense Summary  
Special Revenue Funds**

	2903 Dif-Fire	2904 Dif-Police	2905 Dif-Parkland Facilities	2906 Dif-Quimby In-Lieu Park Fees
<b>Revenues:</b>				
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	-	200,000	30,000
Use of Money & Property	27,200	-	50,000	22,600
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>82,200</b>	<b>-</b>	<b>250,000</b>	<b>52,600</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	82,200	-	250,000	52,600
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(243,000)	(644,000)	-	(325,000)
<b>Net Transfers</b>	<b>(243,000)</b>	<b>(644,000)</b>	<b>-</b>	<b>(325,000)</b>
Total Revenues & Transfers In	82,200	-	250,000	52,600
Total Expenditures & Transfers Out	(243,000)	(644,000)	-	(325,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (160,800)</b>	<b>\$ (644,000)</b>	<b>\$ 250,000</b>	<b>\$ (272,400)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2907 Dif-Rec Center	2908 Dif- Library	2909 Dif-City Hall	2910 Dif- Corporate Yard
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	60,000	52,100	28,800	16,000
Use of Money & Property	-	57,200	25,700	500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>60,000</b>	<b>109,300</b>	<b>54,500</b>	<b>16,500</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	60,000	109,300	54,500	16,500
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	60,000	109,300	54,500	16,500
Total Expenditures & Transfers Out	-	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 60,000</b>	<b>\$ 109,300</b>	<b>\$ 54,500</b>	<b>\$ 16,500</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2911 Dif- Interchange Improvement	2912 Dif- Maintenance Equipment	2913 Dif- Animal Shelter	3910 Celebration Park Endowment
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	20,600	3,400	6,100	-
Use of Money & Property	20,500	800	-	1,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>41,100</b>	<b>4,200</b>	<b>6,100</b>	<b>1,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	41,100	4,200	6,100	1,000
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	41,100	4,200	6,100	1,000
Total Expenditures & Transfers Out	-	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 41,100</b>	<b>\$ 4,200</b>	<b>\$ 6,100</b>	<b>\$ 1,000</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 Npdes Endowment Fund	4017 Arts Commission
<b>Revenues:</b>				
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	2,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	3,500
<b>Total Revenues</b>	<b>200</b>	<b>2,000</b>	<b>-</b>	<b>3,500</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	2,100
Material & Supplies	200	-	-	1,400
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	2,000	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(223)	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(223)</b>	<b>-</b>
Total Revenues & Transfers In	200	2,000	-	3,500
Total Expenditures & Transfers Out	(200)	-	(223)	(3,500)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ (223)</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Special Revenue Funds**

	4019 Cfd#5 Stoneridge	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	412,300	412,300
State Gasoline Tax	-	4,078,762
Licenses & Permits	-	-
Intergovernmental	-	17,803,758
Charges for Services	-	2,407,137
Use of Money & Property	100	375,381
Fines & Forfeitures	-	60,000
Miscellaneous	-	2,274,300
<b>Total Revenues</b>	<b>412,400</b>	<b>27,411,638</b>
<b>Expenditures:</b>		
Personnel Services	\$ -	\$ 7,822,830
Contractual Services	3,200	9,436,556
Material & Supplies	-	840,435
Debt Service	359,200	369,800
Fixed Charges	50,000	1,706,048
Fixed Assets	-	2,005,000
<b>Total Expenditures</b>	<b>412,400</b>	<b>22,180,669</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	5,230,969
<b>Transfers:</b>		
Transfers In	\$ -	\$ 1,274,223
Transfers Out	-	(4,879,223)
<b>Net Transfers</b>	<b>-</b>	<b>(3,605,000)</b>
Total Revenues & Transfers In	412,400	28,685,861
Total Expenditures & Transfers Out	(412,400)	(27,059,892)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,625,969</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2015/16 - 2016/17 Proposed Budget**  
**SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
2000	STATE GAS TAX							
	45122 Public Works - Sign/Striping	888,256.70	1,024,972.02	1,099,581.00	-	(1,099,581.00)	-	-
	45130 Crossing Guards	610,433.57	554,164.40	663,867.00	541,979.00	(121,888.00)	545,387.00	3,408.00
	45220 Infrastructure Projects Eng	543,809.61	981,393.80	1,098,004.00	367,958.00	(730,046.00)	357,558.00	(10,400.00)
	45311 Public Works - Street Maint	1,932,928.24	2,092,324.25	2,156,474.00	2,344,919.00	188,445.00	2,386,664.00	41,745.00
	45312 Public Works - Concrete Maint	372,814.77	392,894.43	438,717.00	438,081.00	(636.00)	445,936.00	7,855.00
	45314 Public Works - Graf Removal	303,734.00	323,518.18	413,122.00	393,529.00	(19,593.00)	400,415.00	6,886.00
	45315 Public Works - Tree Trimming	437,387.66	466,302.50	472,625.00	-	(472,625.00)	-	-
	80001 CIP - Street Improvements	1,329,948.44	87,576.83	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	10,700.11	15,267.59	24,032.00	-	(24,032.00)	-	-
	92000 Non-Dept Gas Tax	-	111,364.92	366,682.00	50,000.00	(316,682.00)	50,000.00	-
2001	MEASURE A							
	45122 Public Works - Sign/Striping	1,926.18	239,926.80	222,225.00	1,372,869.00	1,150,644.00	1,466,476.00	93,607.00
	45230 Measure A	313,053.29	280,863.95	445,244.00	240,073.00	(205,171.00)	238,461.00	(1,612.00)
	45311 Public Works - Street Maint	215.73	23,688.52	1,058,000.00	-	(1,058,000.00)	-	-
	45315 Public Works - Tree Trimming	-	-	-	501,170.00	501,170.00	510,294.00	9,124.00
	80001 CIP - Street Improvements	3,604,757.18	2,217,757.70	9,938,254.00	1,210,000.00	(8,728,254.00)	985,000.00	(225,000.00)
	80002 CIP - Bridges	1,482,444.59	1,011,534.37	85,186.00	3,000.00	(82,186.00)	360,000.00	357,000.00
	80004 CIP - Drainage/Sewers/WaterLines	-	57,894.75	1,442,106.00	70,000.00	(1,372,106.00)	-	(70,000.00)
	80008 CIP - Traffic Signals	114,740.92	120,945.60	190,225.00	299,000.00	108,775.00	80,000.00	(219,000.00)
	92001 Non-Dept Measure A	35,969.05	3,414,386.28	2,708,856.00	2,093,600.00	(615,256.00)	2,563,600.00	470,000.00
2002	PROP 42 REPLACEMENT FUND							
	80001 CIP - Street Improvements	286,132.55	843,309.87	-	-	-	-	-
2004	PROP 1B							
	80001 CIP - Street Improvements	76,042.46	-	-	-	-	-	-
	80002 CIP - Bridges	589.08	-	-	-	-	-	-
2005	AIR QUALITY MANAGEMENT							
	45140 Air Quality Management	15,000.00	14,996.33	18,562.00	15,400.00	(3,162.00)	15,400.00	-
	45340 Public Works-Street Sweeping	214,503.53	221,989.80	230,370.00	186,972.00	(43,398.00)	192,632.00	5,660.00
	80008 CIP - Traffic Signals	117,742.21	108,663.36	74,846.00	30,000.00	(44,846.00)	30,000.00	-
2006	SPEC DIST ADMIN							
	25701 Special Districts - General	824,382.63	659,811.01	872,023.00	848,949.00	(23,074.00)	872,737.00	23,788.00
	25702 Special Districts - M&O On Call	157.72	-	105.00	2,000.00	1,895.00	2,000.00	-
2007	STORM WATER MAINTENANCE							
	45340 Public Works-Street Sweeping	257,504.51	273,860.08	250,220.00	166,714.00	(83,506.00)	167,625.00	911.00
	45341 Public Works-Catch Basin Maint	167,544.24	171,047.84	213,780.00	230,050.00	16,270.00	233,629.00	3,579.00
	92007 Non-Dept Storm Water Maintenance	-	501.30	-	-	-	-	-
2008	STORM WATER MANAGEMENT							
	20450 Stormwater - NPDES	527,311.23	372,966.56	576,993.00	544,455.00	(32,538.00)	546,935.00	2,480.00
	20451 Stormwater Inspections	157,890.44	76,632.89	137,066.00	96,677.00	(40,389.00)	97,516.00	839.00
	20452 Stormwater Plan Checks	98,400.08	-	(773.00)	-	773.00	-	-
	20453 Stormwater Regulatory Permit	127,779.05	-	(195.00)	-	195.00	-	-
	92008 Non-Dept Storm Water Management	-	4,918.46	102,878.00	-	(102,878.00)	-	-

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**City of Moreno Valley**  
**2015/16 - 2016/17 Proposed Budget**  
**SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
2010 CFD #4M	25804 CFD No 4-M	55,053.78	30,747.28	33,978.00	33,815.00	(163.00)	33,815.00	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	16150 Pub Ed/Govt Access	616,160.90	767,507.82	852,357.00	652,840.00	(199,517.00)	659,705.00	6,865.00
	80003 CIP - Buildings	111.10	500,343.70	-	-	-	-	-
	92011 Non-Dept Pub Ed/Govt Access	-	864.55	-	-	-	-	-
2012 STRATEGY PLAN GRANT/SCE	72201 Strategy Plan Grant - SCE	122,094.67	70,251.80	34,499.00	20,000.00	(14,499.00)	-	(20,000.00)
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	146,882.39	14,143.04	43,692.00	103,324.00	59,632.00	105,066.00	1,742.00
2014 EMERGENCY SERVICES AGENCY FINES	30150 AMR Emergency Fines	-	65,564.42	80,000.00	44,000.00	(36,000.00)	44,000.00	-
	92016 Non-Dept Disaster	390,278.28	-	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	62,282.92	36,505.31	55,000.00	55,000.00	-	55,000.00	-
2201 CHILD CARE GRANT	75011 Child Care Grant	546,127.04	516,978.64	580,687.00	613,054.00	32,367.00	613,054.00	-
	75112 CACFP Childs Place	29,703.50	33,862.44	42,177.00	34,000.00	(8,177.00)	34,000.00	-
	92201 Non-Dept Child Care Grant	-	676.86	-	-	-	-	-
2202 ASES PROGRAM GRANT	75212 CACFP At Risk	92,898.00	-	-	-	-	-	-
	75312 ASES Program Grant	6,081,120.27	6,776,402.87	6,762,786.00	6,778,200.00	15,414.00	6,778,200.00	-
	92202 Non-Dept Stars Program Grant	-	15,900.42	-	-	-	-	-
2207 OIL PAYMENT GRANT	77412 OPP 2 - FY 2011/12 & FY 2012/13	57,017.70	-	-	-	-	-	-
	77413 OPP 3 Grant	8,696.06	46,931.83	-	-	-	-	-
	77414 OPP 4 Grant	-	8,041.79	48,049.00	52,583.00	4,534.00	52,544.00	(39.00)
2300 MISCELLANEOUS GRANTS	72751 ESG - Emergency Solutions Grant	-	-	291,170.00	155,000.00	(136,170.00)	155,000.00	-
	73312 Spay Neuter Grants for AS	-	368.00	29,632.00	-	(29,632.00)	-	-
	76701 WEST PACT	-	150,702.93	200,000.00	200,000.00	-	200,000.00	-
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	-	-	6,483,600.00	-	(6,483,600.00)	-	-
	80002 CIP - Bridges	-	-	50,000.00	-	(50,000.00)	-	-
	80008 CIP - Traffic Signals	-	-	2,580,000.00	-	(2,580,000.00)	-	-
2410 SLESF GRANTS	76012 SLESF Grant	323,615.33	325,323.00	319,196.00	325,000.00	5,804.00	325,000.00	-
2503 EMPG-EMERGENCY MGMT GRANT	74101 EMPG (through FY13/14)	76,795.00	49,769.61	7,116.00	-	(7,116.00)	-	-
	74102 SHSG Grant-FY 11	-	29,550.00	-	-	-	-	-
	74103 SHSG Grant-FY 12	3,725.59	24,217.41	-	-	-	-	-
	74104 SHSG Grant-FY 13	-	9,600.00	22,745.00	-	(22,745.00)	-	-
	74105 EMPG - Emergency Mgmt Prepare	-	-	55,222.00	75,700.00	20,478.00	75,700.00	-
	74106 HSGP Grant-FY 14	-	-	24,572.00	-	(24,572.00)	-	-
	74110 UASI Training Grant-FY 10	4,738.45	-	-	-	-	-	-

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**City of Moreno Valley**  
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**SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
	74111 UASI Training Grant-FY 11	680.82	(0.80)	-	-	-	-	-
2506 HOME(FEDERAL)	72656 Hemlock Family Apartments	-	175,674.36	-	-	-	-	-
	72657 Home Administration	446,897.00	33,022.74	921,329.00	439,326.00	(482,003.00)	439,326.00	-
2507 NEIGHBORHOOD STABILIZATION PROG	72701 NSP 1	2,089,130.22	76,462.47	3,800,000.00	-	(3,800,000.00)	-	-
	72703 NSP 3	1,453,248.65	1,134,870.74	1,900,000.00	240,934.00	(1,659,066.00)	248,894.00	7,960.00
2508 HOMELESSNESS PREVENTION PROG	72704 Multi-Family Housing Development	1,617.04	-	-	-	-	-	-
2510 EECBG	73512 Strategy Task Force	40,710.42	-	-	-	-	-	-
	73513 ArcLogistics Software	1,039.88	-	-	-	-	-	-
	73515 EECG Grant Administration	1,199.77	-	-	-	-	-	-
	73516 Bike Rack Project	8,406.93	-	-	-	-	-	-
2511 FY10 EOC GRANT	74011 EOC Grant	91,648.62	-	-	-	-	-	-
	80003 CIP - Buildings	314,720.30	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72602 CDBG 2001-02	30,000.00	-	-	-	-	-	-
	72611 CDBG Program	1,163,639.33	1,179,004.39	1,659,678.00	1,160,000.00	(499,678.00)	1,450,000.00	290,000.00
	80001 CIP - Street Improvements	516,097.51	528,952.73	1,123,067.00	690,000.00	(433,067.00)	550,000.00	(140,000.00)
	80003 CIP - Buildings	-	90,445.75	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	45,175.97	1,529,824.00	-	(1,529,824.00)	-	-
	80007 CIP - Parks	-	144,792.78	14,534.00	150,000.00	135,466.00	-	(150,000.00)
	92512 Non-Dept Comm Dev Block Grant (CDBG)	-	15,410.95	45,851.00	-	(45,851.00)	-	-
2513 CDBG RECOVERY ACT OF 2009	72501 CDBG Recovery Act of 2009	105,101.11	-	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY	76112 DUI Enf & Awareness Grant	50,000.76	-	-	-	-	-	-
	76212 Avoid the 30 Program	10,093.65	-	-	-	-	-	-
	76213 Avoid the 30 Grant #AL1387	4,433.32	-	-	-	-	-	-
	76411 Sobriety Mini Checkpoint SC12272	24,016.50	-	-	-	-	-	-
	76412 Sobriety Checkpoint SC13272	90,791.48	58,138.22	-	-	-	-	-
	76601 STEP Grant #PT1303	59,432.54	28,814.69	-	-	-	-	-
	92705 Non-Dept OTS Grants Public Safety	-	(7,234.11)	-	-	-	-	-
2715 JAG GRANTS	72109 Code JAG 2009 DJ-BX-1178	5,808.24	-	-	-	-	-	-
	72111 Code JAG 2011 Grant	78,290.53	2,930.22	-	-	-	-	-
	72112 Code JAG 2012 DJ-BX-0695	-	59,184.53	3,567.00	-	(3,567.00)	-	-
	72113 Code JAG 2013 Grant	-	-	54,285.00	-	(54,285.00)	-	-
	72114 Code JAG 2014 Grant	-	-	59,072.00	-	(59,072.00)	-	-
	76509 JAG 2008-09 SB-59-2366	86,653.27	-	-	-	-	-	-
	76510 JAG 2009-10 DD-BX-0445	127,061.77	128,462.57	-	-	-	-	-

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**City of Moreno Valley  
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SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
2800	SCAG ARTICLE 3 FUND							
	80001 CIP - Street Improvements	-	216,283.87	250,000.00	-	(250,000.00)	-	-
2803	TARGET GRANT - PD							
	76017 Target Grant - PD	-	2,000.00	-	-	-	-	-
2901	DIF-ARTERIAL STREETS	1,679,700.00	1,118,200.00	906,000.00	1,084,000.00	178,000.00	1,064,000.00	(20,000.00)
2902	DIF-TRAFFIC SIGNALS	902,000.00	357,000.00	80,000.00	-	(80,000.00)	-	-
2903	DIF-FIRE	254,000.00	1,056,400.00	208,000.00	248,000.00	40,000.00	243,000.00	(5,000.00)
2904	DIF-POLICE	676,800.00	678,600.00	552,000.00	657,000.00	105,000.00	644,000.00	(13,000.00)
2905	DIF-PARKLAND FACILITIES							
	92905 Non-Dept DIF - Parkland Facilities	70,000.00	461,500.00	-	-	-	-	-
2906	DIF-QUIMBY IN-LIEU PARK FEES							
	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	621,300.00	846,500.00	325,000.00	325,000.00	-	325,000.00	-
2909	DIF-CITY HALL	400,000.00	-	-	-	-	-	-
2910	DIF-CORPORATE YARD	-	-	3,481,592.00	-	(3,481,592.00)	-	-
2911	DIF-INTERCHANGE IMPROVEMENT	138,000.00	-	392,996.00	-	(392,996.00)	-	-
2914	DIF-Administration	-	-	50,072.00	-	(50,072.00)	-	-
3911	EQUESTRIAN TRAIL ENDOWMENT							
	35020 Equestrian Trail Endowment	-	429.02	-	200.00	200.00	200.00	-
	93913 Non-Dept NPDES Endowment	-	653.00	223.00	223.00	-	223.00	-
4011	ASSMT DIST 98-1 DEBT SERVICE							
	25802 AD No 98-1	-	-	2,800.00	-	(2,800.00)	-	-
4017	ARTS COMMISSION							
	35030 Arts Commission	-	-	3,500.00	3,500.00	-	3,500.00	-
4019	CFD#5 STONERIDGE							
	25805 CFD No 5	373,411.30	381,632.50	389,900.00	405,800.00	15,900.00	412,400.00	6,600.00
	45477 CFD #5 Stoneridge	14,670.34	12,112.60	-	-	-	-	-
		<b>\$ 35,402,002</b>	<b>\$ 34,465,147</b>	<b>\$ 61,648,843</b>	<b>\$ 26,593,894</b>	<b>\$ (35,054,949)</b>	<b>\$ 27,059,892</b>	<b>\$ 465,998</b>

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**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 2000  
PROGRAM NUMBER: 45122  
PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

**BUDGET SUMMARY:**

	2013/14	2014/15	2015/16	%	2016/17	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 727,496	\$ 766,881	\$ -	-100.0%	\$ -	-
Contractual Services	12,011	43,500	-	(1)	-	-
Material & Supplies	153,865	157,600	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	131,600	131,600	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,024,972</u>	<u>\$ 1,099,581</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,024,972</u></u>	<u><u>\$ 1,099,581</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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 and Val Verde Unified School Districts.

**BUDGET SUMMARY:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 482,798	\$ 590,967	\$ 458,192	-22.5%	\$ 462,455	0.9%
Contractual Services	4,442	3,800	3,800	-	2,713	(0)
Material & Supplies	225	2,400	2,200	(0)	2,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	66,700	66,700	77,787	0	78,019	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 554,164</u>	<u>\$ 663,867</u>	<u>\$ 541,979</u>	-18.4%	<u>\$ 545,387</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 554,164</u></u>	<u><u>\$ 663,867</u></u>	<u><u>\$ 541,979</u></u>	-18.4%	<u><u>\$ 545,387</u></u>	0.6%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 877,771	\$ 795,448	\$ 144,425	-81.8%	\$ 134,155	-7.1%
Contractual Services	29,403	122,609	85,533	(0)	83,457	(0)
Material & Supplies	23,483	20,750	36,115	1	36,115	-
Debt Service	-	-	-	-	-	-
Fixed Charges	50,736	159,197	101,885	(0)	103,831	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 981,394</b>	<b>\$ 1,098,004</b>	<b>\$ 367,958</b>	<b>-66.5%</b>	<b>\$ 357,558</b>	<b>-2.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 981,394</b>	<b>\$ 1,098,004</b>	<b>\$ 367,958</b>	<b>-66.5%</b>	<b>\$ 357,558</b>	<b>-2.8%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,387,285	\$ 1,477,215	\$ 1,675,028	13.4%	\$ 1,714,151	2.3%
Contractual Services	95,745	76,740	34,650	(1)	34,650	-
Material & Supplies	258,594	242,100	245,090	0	245,090	-
Debt Service	-	-	-	-	-	-
Fixed Charges	350,701	360,419	390,151	0	392,773	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,092,324</b>	<b>\$ 2,156,474</b>	<b>\$ 2,344,919</b>	<b>8.7%</b>	<b>\$ 2,386,664</b>	<b>1.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 2,092,324</b>	<b>\$ 2,156,474</b>	<b>\$ 2,344,919</b>	<b>8.7%</b>	<b>\$ 2,386,664</b>	<b>1.8%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: PW - Concrete Maintenance FUND: 2000

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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 312,304	\$ 330,717	\$ 346,470	4.8%	\$ 354,245	2.2%
Contractual Services	755	6,500	550	(1)	550	-
Material & Supplies	44,036	65,700	53,200	(0)	53,200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	35,800	35,800	37,861	0	37,941	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 392,894</u>	<u>\$ 438,717</u>	<u>\$ 438,081</u>	-0.1%	<u>\$ 445,936</u>	1.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 392,894</u></u>	<u><u>\$ 438,717</u></u>	<u><u>\$ 438,081</u></u>	-0.1%	<u><u>\$ 445,936</u></u>	1.8%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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 removal crew.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 235,685	\$ 319,735	\$ 303,437	-5.1%	\$ 310,182	2.2%
Contractual Services	11,301	4,900	1,000	(1)	1,000	-
Material & Supplies	44,131	54,554	48,500	(0)	48,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	32,400	33,933	40,592	0	40,733	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 323,518</b>	<b>\$ 413,122</b>	<b>\$ 393,529</b>	<b>-4.7%</b>	<b>\$ 400,415</b>	<b>1.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 323,518</b>	<b>\$ 413,122</b>	<b>\$ 393,529</b>	<b>-4.7%</b>	<b>\$ 400,415</b>	<b>1.7%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: PW Tree Maintenance FUND: 2000  
 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 357,938	\$ 374,364	\$ -	-100.0%	\$ -	-
Contractual Services	31,295	24,200	-	(1)	-	-
Material & Supplies	32,869	27,700	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	44,200	46,361	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 466,303</b>	<b>\$ 472,625</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 466,303</b>	<b>\$ 472,625</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	<u>Actual</u>	<u>Amended</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 61,365	\$ 168,532	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	50,000	198,150	50,000	(1)	50,000	-
<b>Total Operating Expenditures</b>	<b>\$ 111,365</b>	<b>\$ 366,682</b>	<b>\$ 50,000</b>	<b>-86.4%</b>	<b>\$ 50,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 111,365</b>	<b>\$ 366,682</b>	<b>\$ 50,000</b>	<b>-86.4%</b>	<b>\$ 50,000</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 2001  
 PROGRAM NUMBER: 45122  
 PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 238,824	\$ 222,225	\$ 960,450	332.2%	\$ 1,053,351	9.7%
Contractual Services	45	-	41,500	-	41,500	-
Material & Supplies	1,058	-	159,598	-	159,598	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	211,321	-	212,027	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 239,927</b>	<b>\$ 222,225</b>	<b>\$ 1,372,869</b>	<b>517.8%</b>	<b>\$ 1,466,476</b>	<b>6.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 239,927</b>	<b>\$ 222,225</b>	<b>\$ 1,372,869</b>	<b>517.8%</b>	<b>\$ 1,466,476</b>	<b>6.8%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 160,805	\$ 257,733	\$ 56,203	-78.2%	\$ 54,591	-2.9%
Contractual Services	64,221	87,000	110,875	0	110,875	-
Material & Supplies	2,048	6,000	6,000	-	6,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	50,736	94,511	66,995	(0)	66,995	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 277,810</u>	<u>\$ 445,244</u>	<u>\$ 240,073</u>	-46.1%	<u>\$ 238,461</u>	-0.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 3,054	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ 3,054</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 280,864</u></u>	<u><u>\$ 445,244</u></u>	<u><u>\$ 240,073</u></u>	-46.1%	<u><u>\$ 238,461</u></u>	-0.7%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: PW Street Maintenance FUND: 2001  
 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	23,689	1,058,000	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 23,689</b>	<b>\$ 1,058,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 23,689</b>	<b>\$ 1,058,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-dept Measure A FUND: 2001

PROGRAM NUMBER: 92001

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

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,479	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	11,653	10,600	10,600	-	10,600	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	3,401,255	2,698,256	2,083,000	(0)	2,553,000	0
Total Operating Expenditures	<u>\$ 3,414,386</u>	<u>\$ 2,708,856</u>	<u>\$ 2,093,600</u>	-22.7%	<u>\$ 2,563,600</u>	22.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 3,414,386</u></u>	<u><u>\$ 2,708,856</u></u>	<u><u>\$ 2,093,600</u></u>	-22.7%	<u><u>\$ 2,563,600</u></u>	22.4%

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ (4)	\$ 3,162	\$ -	-100.0%	\$ -	-
Contractual Services	15,000	15,400	15,400	-	15,400	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 14,996</b>	<b>\$ 18,562</b>	<b>\$ 15,400</b>	<b>-17.0%</b>	<b>\$ 15,400</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 14,996</b>	<b>\$ 18,562</b>	<b>\$ 15,400</b>	<b>-17.0%</b>	<b>\$ 15,400</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 181,210	\$ 185,327	\$ 168,269	-9.2%	\$ 173,929	3.4%
Contractual Services	23,160	35,469	250	(1)	250	-
Material & Supplies	17,620	-	9,350	-	9,350	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	9,574	9,103	(0)	9,103	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 221,990</u>	<u>\$ 230,370</u>	<u>\$ 186,972</u>	-18.8%	<u>\$ 192,632</u>	3.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 221,990</u></u>	<u><u>\$ 230,370</u></u>	<u><u>\$ 186,972</u></u>	-18.8%	<u><u>\$ 192,632</u></u>	3.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Special Districts Administration FUND: 2006

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 317,958	\$ 610,781	\$ 413,831	-32.2%	\$ 437,119	5.6%
Contractual Services	27,298	26,400	222,232	7	222,732	0
Material & Supplies	7,111	8,100	9,700	0	9,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	307,443	226,742	203,186	(0)	203,186	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 659,811</u>	<u>\$ 872,023</u>	<u>\$ 848,949</u>	-2.6%	<u>\$ 872,737</u>	2.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 659,811</u></u>	<u><u>\$ 872,023</u></u>	<u><u>\$ 848,949</u></u>	-2.6%	<u><u>\$ 872,737</u></u>	2.8%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Special Districts - Maint & Operations On Call Service FUND: 2006  
 PROGRAM NUMBER: 25702  
 PROGRAM OBJECTIVE: After hours on-call services for the operation of the CSD landscape zones.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 105	\$ 2,000	1804.8%	\$ 2,000	0.0%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 105</b>	<b>\$ 2,000</b>	<b>1804.8%</b>	<b>\$ 2,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 105</b>	<b>\$ 2,000</b>	<b>1804.8%</b>	<b>\$ 2,000</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 51,734	\$ 76,002	\$ 57,784	-24.0%	\$ 58,695	1.6%
Contractual Services	43,564	22,400	3,900	(1)	3,900	-
Material & Supplies	113,662	71,590	78,100	0	78,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	64,900	80,228	26,930	(1)	26,930	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 273,860</b>	<b>\$ 250,220</b>	<b>\$ 166,714</b>	<b>-33.4%</b>	<b>\$ 167,625</b>	<b>0.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 273,860</b>	<b>\$ 250,220</b>	<b>\$ 166,714</b>	<b>-33.4%</b>	<b>\$ 167,625</b>	<b>0.5%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 147,643	\$ 187,435	\$ 206,450	10.1%	\$ 210,029	1.7%
Contractual Services	2,756	5,600	600	(1)	600	-
Material & Supplies	6,949	7,045	9,300	0	9,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	13,700	13,700	13,700	-	13,700	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 171,048</b>	<b>\$ 213,780</b>	<b>\$ 230,050</b>	<b>7.6%</b>	<b>\$ 233,629</b>	<b>1.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 171,048</b>	<b>\$ 213,780</b>	<b>\$ 230,050</b>	<b>7.6%</b>	<b>\$ 233,629</b>	<b>1.6%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Storm Water Maintenance FUND: 2007  
 PROGRAM NUMBER: 92007  
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Storm Water Maintenance fund and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 501	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 501</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 501</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 172,963	\$ 298,486	\$ 284,086	-4.8%	\$ 286,566	0.9%
Contractual Services	110,242	199,285	199,285	-	199,285	-
Material & Supplies	1,362	4,150	4,150	-	4,150	-
Debt Service	-	-	-	-	-	-
Fixed Charges	88,400	75,072	56,934	(0)	56,934	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 372,967</b>	<b>\$ 576,993</b>	<b>\$ 544,455</b>	<b>-5.6%</b>	<b>\$ 546,935</b>	<b>0.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 372,967</b>	<b>\$ 576,993</b>	<b>\$ 544,455</b>	<b>-5.6%</b>	<b>\$ 546,935</b>	<b>0.5%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 60,423	\$ 116,701	\$ 81,822	-29.9%	\$ 82,661	1.0%
Contractual Services	564	2,615	2,115	(0)	2,115	-
Material & Supplies	546	2,650	2,650	-	2,650	-
Debt Service	-	-	-	-	-	-
Fixed Charges	15,100	15,100	10,090	(0)	10,090	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 76,633</u>	<u>\$ 137,066</u>	<u>\$ 96,677</u>	-29.5%	<u>\$ 97,516</u>	0.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 76,633</u></u>	<u><u>\$ 137,066</u></u>	<u><u>\$ 96,677</u></u>	-29.5%	<u><u>\$ 97,516</u></u>	0.9%

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Stormwater Plan Checks FUND: 2008

PROGRAM NUMBER: 20452

PROGRAM OBJECTIVE: To provide plan check services for storm water and non-storm water plans and studies that address water quality impacts associated with new development and redevelopment projects to ensure these projects implement Best Management Practices (BMPs) with respect to the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region and meeting the "maximum extent practicable" standard.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ (773)	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ (773)</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ (773)</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Stormwater Regulatory Permits FUND: 2008

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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ (195)	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ (195)</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ (195)</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 4,918	\$ 102,878	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,918</b>	<b>\$ 102,878</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 4,918</b>	<b>\$ 102,878</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: CFD No 4-M FUND: 2010  
 PROGRAM NUMBER: 25804  
 PROGRAM OBJECTIVE: To provide for the maintenance and administration cost of the detention basis within Centerpointe Business Park.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	23,997	26,500	26,500	-	26,500	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	6,750	7,478	7,315	(0)	7,315	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 30,747</b>	<b>\$ 33,978</b>	<b>\$ 33,815</b>	<b>-0.5%</b>	<b>\$ 33,815</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 30,747</b>	<b>\$ 33,978</b>	<b>\$ 33,815</b>	<b>-0.5%</b>	<b>\$ 33,815</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 390,984	\$ 579,000	\$ 303,079	-47.7%	\$ 309,500	2.1%
Contractual Services	42,422	50,100	84,000	1	84,000	-
Material & Supplies	124,101	18,363	29,300	1	29,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	210,000	204,894	236,461	0	236,905	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 767,508</u>	<u>\$ 852,357</u>	<u>\$ 652,840</u>	-23.4%	<u>\$ 659,705</u>	1.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 767,508</u></u>	<u><u>\$ 852,357</u></u>	<u><u>\$ 652,840</u></u>	-23.4%	<u><u>\$ 659,705</u></u>	1.1%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-dept Public/Education/Gov't Access FUND: 2011  
 PROGRAM NUMBER: 92011  
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Public/Education/Gov't Access fund and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 865	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 865</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 865</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Strategy Plan Grant - SCE FUND: 2012  
 PROGRAM NUMBER: 72201  
 PROGRAM OBJECTIVE: To plan, design, and oversee the Strategy Plan grant program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 70,091	\$ 29,329	\$ 20,000	-31.8%	\$ -	-100.0%
Contractual Services	161	1,339	-	(1)	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	3,831	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 70,252</b>	<b>\$ 34,499</b>	<b>\$ 20,000</b>	<b>-42.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 70,252</b>	<b>\$ 34,499</b>	<b>\$ 20,000</b>	<b>-42.0%</b>	<b>\$ -</b>	<b>-100.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 68	\$ 11,641	\$ 71,858	517.3%	\$ 73,469	2.2%
Contractual Services	14,075	30,000	30,000	-	30,131	0
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	2,051	1,466	(0)	1,466	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 14,143</b>	<b>\$ 43,692</b>	<b>\$ 103,324</b>	<b>136.5%</b>	<b>\$ 105,066</b>	<b>1.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 14,143</b>	<b>\$ 43,692</b>	<b>\$ 103,324</b>	<b>136.5%</b>	<b>\$ 105,066</b>	<b>1.7%</b>

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	65,564	80,000	44,000	(0)	44,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 65,564</b>	<b>\$ 80,000</b>	<b>\$ 44,000</b>	<b>-45.0%</b>	<b>\$ 44,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 65,564</b>	<b>\$ 80,000</b>	<b>\$ 44,000</b>	<b>-45.0%</b>	<b>\$ 44,000</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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 with the use of the Department of Conservation Beverage Container Recycling Grant that is issued annually.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 16,008	\$ 29,000	\$ 35,733	23.2%	\$ 36,773	2.9%
Contractual Services	20,392	26,000	19,267	(0)	18,227	(0)
Material & Supplies	105	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 36,505</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	0.0%	<b>\$ 55,000</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 36,505</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	0.0%	<b>\$ 55,000</b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 422,548	\$ 484,389	\$ 515,288	6.4%	\$ 515,177	0.0%
Contractual Services	31,684	31,085	31,020	(0)	31,020	-
Material & Supplies	9,094	8,013	8,100	0	8,100	-
Debt Service	-	-	-	-	-	-
Fixed Charges	53,653	57,200	58,646	0	58,757	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 516,979</u>	<u>\$ 580,687</u>	<u>\$ 613,054</u>	5.6%	<u>\$ 613,054</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 516,979</u></u>	<u><u>\$ 580,687</u></u>	<u><u>\$ 613,054</u></u>	5.6%	<u><u>\$ 613,054</u></u>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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 helping 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 13,235	\$ 8,177	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	20,628	34,000	34,000	-	34,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 33,862</b>	<b>\$ 42,177</b>	<b>\$ 34,000</b>	<b>-19.4%</b>	<b>\$ 34,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 33,862</b>	<b>\$ 42,177</b>	<b>\$ 34,000</b>	<b>-19.4%</b>	<b>\$ 34,000</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 677	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 677</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 677</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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 of the 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 93,858	\$ 95,286	\$ 102,660	7.7%	\$ 103,192	0.5%
Contractual Services	6,682,545	6,647,424	6,649,241	0	6,649,241	-
Material & Supplies	-	20,076	20,043	(0)	19,421	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	6,256	-	6,346	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 6,776,403</u>	<u>\$ 6,762,786</u>	<u>\$ 6,778,200</u>	0.2%	<u>\$ 6,778,200</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 6,776,403</u></u>	<u><u>\$ 6,762,786</u></u>	<u><u>\$ 6,778,200</u></u>	0.2%	<u><u>\$ 6,778,200</u></u>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 15,900	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 15,900</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 15,900</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: OPP 3 Grant FUND: 2207  
 PROGRAM NUMBER: 77413  
 PROGRAM OBJECTIVE: To account for the Oil Payment program activities

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 24,818	\$ -	\$ -	-	\$ -	-
Contractual Services	21,613	-	-	-	-	-
Material & Supplies	500	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 46,932</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 46,932</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: OPP 4 Grant FUND: 2207  
 PROGRAM NUMBER: 77414  
 PROGRAM OBJECTIVE: To account for the Oil Payment program activities

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 3,930	\$ 29,000	\$ 35,734	23.2%	\$ 36,774	2.9%
Contractual Services	4,112	19,049	16,849	(0)	15,770	(0)
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 8,042</b>	<b>\$ 48,049</b>	<b>\$ 52,583</b>	9.4%	<b>\$ 52,544</b>	-0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 8,042</b>	<b>\$ 48,049</b>	<b>\$ 52,583</b>	9.4%	<b>\$ 52,544</b>	-0.1%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: ESG - Emergency Solutions Grant FUND: 2300  
 PROGRAM NUMBER: 72751  
 PROGRAM OBJECTIVE: To manage the HUD issued Emergency Shelter Grant (ESG) grants to assist, protect, and improve living conditions for the homeless.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 21,837	\$ -	-100.0%	\$ -	-
Contractual Services	-	269,333	155,000	(0)	155,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 291,170</b>	<b>\$ 155,000</b>	<b>-46.8%</b>	<b>\$ 155,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 291,170</b>	<b>\$ 155,000</b>	<b>-46.8%</b>	<b>\$ 155,000</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	368	29,632	-	(1)	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 368</b>	<b>\$ 29,632</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 368</b>	<b>\$ 29,632</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: West Pact FUND: 2300  
 PROGRAM NUMBER: 76701  
 PROGRAM OBJECTIVE:

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	150,703	200,000	200,000	-	200,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 150,703</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	0.0%	<b>\$ 200,000</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 150,703</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	0.0%	<b>\$ 200,000</b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	325,323	319,196	325,000	0	325,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 325,323</b>	<b>\$ 319,196</b>	<b>\$ 325,000</b>	1.8%	<b>\$ 325,000</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 325,323</b>	<b>\$ 319,196</b>	<b>\$ 325,000</b>	1.8%	<b>\$ 325,000</b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: EMPG Emerg Mgmt Preparedness FUND: 2503  
 PROGRAM NUMBER: 74101  
 PROGRAM OBJECTIVE: To account for the receipt and disbursement of grant funds providing terrorism preparedness, an Emergency Operating Center (EOC), emergency planning and management of the Certified Emergency Response Team (CERT).

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 13,925	\$ 5,116	\$ -	-100.0%	\$ -	-
Contractual Services	73	2,000	-	(1)	-	-
Material & Supplies	35,771	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 49,770</b>	<b>\$ 7,116</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 49,770</b>	<b>\$ 7,116</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: SHSG Grant - FY 11 FUND: 2503  
 PROGRAM NUMBER: 74102  
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 9,780	\$ -	\$ -	-	\$ -	-
Contractual Services	61	-	-	-	-	-
Material & Supplies	19,709	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 29,550</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 29,550</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: SHSG Grant - FY 12 FUND: 2503  
 PROGRAM NUMBER: 74103  
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 24,104	\$ -	\$ -	-	\$ -	-
Contractual Services	113	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 24,217</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 24,217</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: SHSG Grant - FY 13 FUND: 2503  
 PROGRAM NUMBER: 74104  
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 9,555	\$ 22,745	\$ -	-100.0%	\$ -	-
Contractual Services	45	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 9,600</b>	<b>\$ 22,745</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 9,600</b>	<b>\$ 22,745</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: EMPG - Emergency Mgmt Prepare FUND: 2503  
 PROGRAM NUMBER: 74105  
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

**BUDGET SUMMARY:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 34,099	\$ 67,529	98.0%	\$ 69,852	3.4%
Contractual Services	-	237	573	1	587	0
Material & Supplies	-	20,886	7,598	(1)	5,261	(0)
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 55,222</b>	<b>\$ 75,700</b>	<b>37.1%</b>	<b>\$ 75,700</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 55,222</b>	<b>\$ 75,700</b>	<b>37.1%</b>	<b>\$ 75,700</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 24,572	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 24,572</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 24,572</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Hemlock Family Apartments FUND: 2506  
 PROGRAM NUMBER: 72656  
 PROGRAM OBJECTIVE: To account for the receipt and disbursement of funds related to the Hemlock Family Apartments project.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 175,674	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ 175,674</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 175,674</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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. Revitalize and stabilize neighborhoods to expand the City's affordable housing opportunities by providing downpayment rehabilitation assistance in the way of deferred, low interest loans.

**BUDGET SUMMARY:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 14,430	\$ 52,780	\$ 27,299	-48.3%	\$ 27,889	2.2%
Contractual Services	18,593	868,549	394,813	(1)	394,223	(0)
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	17,214	-	17,214	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 33,023</b>	<b>\$ 921,329</b>	<b>\$ 439,326</b>	<b>-52.3%</b>	<b>\$ 439,326</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 33,023</b>	<b>\$ 921,329</b>	<b>\$ 439,326</b>	<b>-52.3%</b>	<b>\$ 439,326</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 1 FUND: 2507  
 PROGRAM NUMBER: 72701

PROGRAM OBJECTIVE: In accordance with the Housing and Economic Recovery Act of 2008 (HERA), HUD has provided emergency CDBG grants to states, cities, and counties to address the foreclosure crisis. The City of Moreno Valley has been allocated funds to implement an 18-month Neighborhood Stabilization Program (NSP) aimed at assisting low- to moderate-income households, while targeting the areas of the City most affected by foreclosures. The City's NSP program will include: Activity 1 – Acquisition, Rehabilitation, and Rental of Multi-family Homes, Activity 2 – First Time Homebuyer Down Payment Assistance Program, and Activity 3 - Acquisition, Rehabilitation, Resale of Single Family Homes.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	<u>Actual</u>	<u>Amended</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 20,559	\$ 380,000	\$ -	-100.0%	\$ -	-
Contractual Services	55,612	3,420,000	-	(1)	-	-
Material & Supplies	291	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 76,462</u>	<u>\$ 3,800,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 76,462</u></u>	<u><u>\$ 3,800,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 3 FUND: 2507

PROGRAM NUMBER: 72703

PROGRAM OBJECTIVE: In accordance with the Housing and Economic Recovery Act of 2008 (HERA), HUD has provided emergency CDBG grants to states, cities, and counties to address the foreclosure crisis. The City of Moreno Valley has been allocated funds to implement an 18-month Neighborhood Stabilization Program (NSP) aimed at assisting low- to moderate-income households, while targeting the areas of the City most affected by foreclosures. The City's NSP program will include: Activity 1 – Acquisition, Rehabilitation, and Rental of Multi-family Homes, Activity 2 – First Time Homebuyer Down Payment Assistance Program, and Activity 3 - Acquisition, Rehabilitation, Resale of Single Family Homes.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 106,168	\$ -	\$ 229,118	-	\$ 236,906	3.4%
Contractual Services	1,028,396	1,900,000	-	(1)	-	-
Material & Supplies	306	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	11,816	-	11,988	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,134,871</u>	<u>\$ 1,900,000</u>	<u>\$ 240,934</u>	-87.3%	<u>\$ 248,894</u>	3.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,134,871</u></u>	<u><u>\$ 1,900,000</u></u>	<u><u>\$ 240,934</u></u>	-87.3%	<u><u>\$ 248,894</u></u>	3.3%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 275,217	\$ 344,182	\$ 667,713	94.0%	\$ 676,618	1.3%
Contractual Services	884,323	1,296,121	474,086	(1)	755,030	1
Material & Supplies	689	600	600	-	600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,775	18,775	17,601	(0)	17,752	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,179,004</b>	<b>\$ 1,659,678</b>	<b>\$ 1,160,000</b>	<b>-30.1%</b>	<b>\$ 1,450,000</b>	<b>25.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,179,004</b>	<b>\$ 1,659,678</b>	<b>\$ 1,160,000</b>	<b>-30.1%</b>	<b>\$ 1,450,000</b>	<b>25.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-dept CDBG Program FUND: 2512  
 PROGRAM NUMBER: 92512  
 PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 15,411	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	45,851	-	(1)	-	-
<b>Total Operating Expenditures</b>	<b>\$ 15,411</b>	<b>\$ 45,851</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 15,411</b>	<b>\$ 45,851</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Sobriety Checkpoint SC13272 FUND: 2705

PROGRAM NUMBER: 76412

PROGRAM OBJECTIVE: The goal of the Sobriety Checkpoint Program for Local Law Enforcement Agencies is to reduce the number of victims killed and injured in alcohol involved crashes in cities participating in this program. The Moreno Valley Police Department will conduct sobriety checkpoints in Moreno Valley in accordance with the contract to enforce this program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	58,138	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 58,138</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 58,138</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: STEP Grant #PT1303 FUND: 2705  
 PROGRAM NUMBER: 76601  
 PROGRAM OBJECTIVE: To account for the receipt and disbursement of the California Office of Traffic Safety, Selective Traffic Enforcement Program (STEP) grant.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	28,815	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 28,815</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 28,815</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept OTS Grants Public Safety FUND: 2705  
 PROGRAM NUMBER: 92705  
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	(7,234)	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ (7,234)</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ (7,234)</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Code JAG 2011 Grant FUND: 2715  
 PROGRAM NUMBER: 72111  
 PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	%	<u>2016/17</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 2,023	\$ -	\$ -	-	\$ -	-
Contractual Services	908	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,930</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 2,930</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Code JAG 2012 DJ-BX-0695 FUND: 2715  
 PROGRAM NUMBER: 72112  
 PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 57,810	\$ 3,410	\$ -	-100.0%	\$ -	-
Contractual Services	1,003	157	-	(1)	-	-
Material & Supplies	371	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 59,185</b>	<b>\$ 3,567</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 59,185</b>	<b>\$ 3,567</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Code JAG 2013 Grant FUND: 2715  
 PROGRAM NUMBER: 72113  
 PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 53,185	\$ -	-100.0%	\$ -	-
Contractual Services	-	700	-	(1)	-	-
Material & Supplies	-	400	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 54,285</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 54,285</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Code JAG 2014 Grant FUND: 2715  
 PROGRAM NUMBER: 72114  
 PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 57,572	\$ -	-100.0%	\$ -	-
Contractual Services	-	720	-	(1)	-	-
Material & Supplies	-	780	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 59,072</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 59,072</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: JAG 2009-10 DD-BX-0445 FUND: 2715

PROGRAM NUMBER: 76510

PROGRAM OBJECTIVE: The goal of this project is to prevent and combat juvenile delinquency, reduce violence, gang involvement, alcohol, tobacco, and drug abuse to the students and staff at Rancho Verde High School with one full time presence of a Deputy Sheriff/Police Officer as a School Resource Officer (SRO). This Deputy/SRO will provide law enforcement services for incidents involving violations for criminal code violations occurring on or around the school campus where students are involved.

**BUDGET SUMMARY:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	111,884	-	-	-	-	-
Material & Supplies	16,578	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 128,463</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 128,463</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Target Grant - PD FUND: 2803  
 PROGRAM NUMBER: 76017  
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	2,000	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	1,118,200	906,000	1,084,000	0	1,064,000	(0)
<b>Total Operating Expenditures</b>	<b>\$ 1,118,200</b>	<b>\$ 906,000</b>	<b>\$ 1,084,000</b>	19.6%	<b>\$ 1,064,000</b>	-1.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,118,200</b>	<b>\$ 906,000</b>	<b>\$ 1,084,000</b>	19.6%	<b>\$ 1,064,000</b>	-1.8%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept DIF Traffic Signals FUND: 2902  
 PROGRAM NUMBER: 92902  
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for traffic signals.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	357,000	80,000	-	(1)	-	-
Total Operating Expenditures	<u>\$ 357,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 357,000</u></u>	<u><u>\$ 80,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	1,056,400	208,000	248,000	0	243,000	(0)
<b>Total Operating Expenditures</b>	<b>\$ 1,056,400</b>	<b>\$ 208,000</b>	<b>\$ 248,000</b>	<b>19.2%</b>	<b>\$ 243,000</b>	<b>-2.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,056,400</b>	<b>\$ 208,000</b>	<b>\$ 248,000</b>	<b>19.2%</b>	<b>\$ 243,000</b>	<b>-2.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	<u>Actual</u>	<u>Amended</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	678,600	552,000	657,000	0	644,000	(0)
Total Operating Expenditures	<u>\$ 678,600</u>	<u>\$ 552,000</u>	<u>\$ 657,000</u>	19.0%	<u>\$ 644,000</u>	-2.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u>\$ 678,600</u>	<u>\$ 552,000</u>	<u>\$ 657,000</u>	19.0%	<u>\$ 644,000</u>	-2.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	461,500	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 461,500</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 461,500</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	846,500	325,000	325,000	-	325,000	-
<b>Total Operating Expenditures</b>	<b>\$ 846,500</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	0.0%	<b>\$ 325,000</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 846,500</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	0.0%	<b>\$ 325,000</b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	3,481,592	-	(1)	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 3,481,592</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 3,481,592</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	392,996	-	(1)	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 392,996</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 392,996</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	50,072	-	(1)	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 50,072</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 50,072</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Equestrian Trail Endowment FUND: 3911  
 PROGRAM NUMBER: 35020  
 PROGRAM OBJECTIVE: For the tracking of endowment activities.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	429	-	200	-	200	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 429</b>	<b>\$ -</b>	<b>\$ 200</b>	-	<b>\$ 200</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 429</b>	<b>\$ -</b>	<b>\$ 200</b>	-	<b>\$ 200</b>	0.0%

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**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-Dept NPDES Endowment FUND: 3913  
 PROGRAM NUMBER: 93913  
 PROGRAM OBJECTIVE: For the tracking of endowment activities.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	653	223	223	-	223	-
<b>Total Operating Expenditures</b>	<b>\$ 653</b>	<b>\$ 223</b>	<b>\$ 223</b>	0.0%	<b>\$ 223</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 653</b>	<b>\$ 223</b>	<b>\$ 223</b>	0.0%	<b>\$ 223</b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: AD No 98-1 FUND: 4011  
 PROGRAM NUMBER: 25802  
 PROGRAM OBJECTIVE: To account for revenue received as a result of Assessment District 98-1, a 1911 Act Bond, and the payment of principal and interest related to the Assessment District 98-1 Limited Obligation Improvement Bonds issued on May 1, 2000, for street improvements related to Vinewood Place.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	2,700	-	(1)	-	-
Fixed Charges	-	100	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,011	2,100	2,100	-	2,100	-
Material & Supplies	387	1,400	1,400	-	1,400	-
Debt Service	(2,398)	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	0.0%	<b>\$ 3,500</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	0.0%	<b>\$ 3,500</b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: CFD No 5 FUND: 4019

PROGRAM NUMBER: 25805

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the repayment of principal and interest related to the CFD No. 5 special tax bonds.

**BUDGET SUMMARY:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,116	3,300	3,200	(0)	3,200	-
Material & Supplies	-	-	-	-	-	-
Debt Service	328,633	336,600	352,600	0	359,200	0
Fixed Charges	49,884	50,000	50,000	-	50,000	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 381,633</b>	<b>\$ 389,900</b>	<b>\$ 405,800</b>	4.1%	<b>\$ 412,400</b>	1.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 381,633</b>	<b>\$ 389,900</b>	<b>\$ 405,800</b>	4.1%	<b>\$ 412,400</b>	1.6%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: CFD No 5 FUND: 4019

PROGRAM NUMBER: 45477

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the repayment of principal and interest related to the CFD No. 5 special tax bonds.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	12,113	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 12,113</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 12,113</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3000 Facility Construction	3002 Pw General Capital Projects	3003 Turnf Capital Projects	3005 Fire Services Capital
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	2,650,000	-
Charges for Services	-	2,453,420	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	2,453,420	2,650,000	-
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	447,054	300,000	-
<b>Total Expenditures</b>	-	447,054	300,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	2,006,366	2,350,000	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	-	-	-	-
Total Revenues & Transfers In	-	2,453,420	2,650,000	-
Total Expenditures & Transfers Out	-	(447,054)	(300,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,006,366</b>	<b>\$ 2,350,000</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3006 Parks & Comm Serv Capital Proj	3008 Capital Projects Reimburseme nts	3301 Dif Arterial Streets Capital Pro	3302 Dif Traffic Signal Capital Proj
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	500
<b>Total Revenues</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>500</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	1,010,000	-	-	120,000
<b>Total Expenditures</b>	<b>1,010,000</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,010,000)</i>	<i>1,000,000</i>	<i>-</i>	<i>(119,500)</i>
<b>Transfers:</b>				
Transfers In	\$ 325,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	325,000	1,000,000	-	500
Total Expenditures & Transfers Out	(1,010,000)	-	-	(120,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (685,000)</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ (119,500)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2015/16 Proposed Budget**  
**Revenue Expense Summary**  
**Capital Project Funds**

	3401 2005 Lease Rev Bonds-Cap Admin	3405 Towngate Impr Spcl Tax Cap Admin	3406 2007 Twngte Spc Tax Ref Cap Adm	3411 Trip Capital Projects
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	2,200	2,000	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	31,700	144,600	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	-	33,900	146,600	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(33,900)	(146,600)	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ 33,900	\$ 146,600	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	-	33,900	146,600	-
Total Revenues & Transfers In	-	33,900	146,600	-
Total Expenditures & Transfers Out	-	(33,900)	(146,600)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	Grand Total
<b>Revenues:</b>	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	-
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	3,650,000
Charges for Services	2,453,420
Use of Money & Property	-
Fines & Forfeitures	-
Miscellaneous	500
Total Revenues	6,103,920
 <b>Expenditures:</b>	
Personnel Services	\$ -
Contractual Services	4,200
Material & Supplies	-
Debt Service	-
Fixed Charges	176,300
Fixed Assets	1,877,054
Total Expenditures	2,057,554
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	
	4,046,366
 <b>Transfers:</b>	
Transfers In	\$ 505,500
Transfers Out	-
Net Transfers	505,500
Total Revenues & Transfers In	6,609,420
Total Expenditures & Transfers Out	(2,057,554)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 4,551,866</b>

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3000 Facility Construction	3002 Pw General Capital Projects	3003 Tumf Capital Projects	3005 Fire Services Capital
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	2,453,420	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	-	2,453,420	-	-
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	2,000,000	-
<b>Total Expenditures</b>	-	-	2,000,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	2,453,420	(2,000,000)	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	-	-	-	-
Total Revenues & Transfers In	-	2,453,420	-	-
Total Expenditures & Transfers Out	-	-	(2,000,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,453,420</b>	<b>\$ (2,000,000)</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3006 Parks & Comm Serv Capital Proj	3008 Capital Projects Reimburseme nts	3301 Dif Arterial Streets Capital Pro	3302 Dif Traffic Signal Capital Proj
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	500
<b>Total Revenues</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>500</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	100,000	-	-	-
<b>Total Expenditures</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(100,000)</i>	<i>1,000,000</i>	<i>-</i>	<i>500</i>
<b>Transfers:</b>				
Transfers In	\$ 325,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	325,000	1,000,000	-	500
Total Expenditures & Transfers Out	(100,000)	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 225,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 500</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	3401 2005 Lease Rev Bonds-Cap Admin	3405 Towngate Impr Spcl Tax Cap Admin	3406 2007 Twngte Spc Tax Ref Cap Adm	3411 Trip Capital Projects
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	2,200	2,000	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	31,700	144,600	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	-	33,900	146,600	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(33,900)	(146,600)	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ 33,900	\$ 146,600	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	-	33,900	146,600	-
Total Revenues & Transfers In	-	33,900	146,600	-
Total Expenditures & Transfers Out	-	(33,900)	(146,600)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Capital Project Funds**

	Grand Total
<b>Revenues:</b>	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	-
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	1,000,000
Charges for Services	2,453,420
Use of Money & Property	-
Fines & Forfeitures	-
Miscellaneous	500
Total Revenues	3,453,920
 <b>Expenditures:</b>	
Personnel Services	\$ -
Contractual Services	4,200
Material & Supplies	-
Debt Service	-
Fixed Charges	176,300
Fixed Assets	2,100,000
Total Expenditures	2,280,500
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	
	1,173,420
 <b>Transfers:</b>	
Transfers In	\$ 505,500
Transfers Out	-
Net Transfers	505,500
Total Revenues & Transfers In	3,959,420
Total Expenditures & Transfers Out	(2,280,500)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,678,920</b>

**City of Moreno Valley**  
**2015/16 - 2016/17 Proposed Budget**  
**CAPITAL PROJECT FUNDS PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15	2016/17	Increase (Decrease) over/(under) 2015/16
		Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	6,736,884.06	20,320.00	-	-	-	-	-
	80003 CIP - Buildings	1,636,886.91	384,875.20	3,781,952.00	-	(3,781,952.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	361,628.80	887,730.00	-	(887,730.00)	-	-
	93000 Non-Dept Facility Construction	6,500,000.00	-	-	-	-	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	3,478,145.25	2,319.37	1,564,659.00	-	(1,564,659.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	315,437.57	3,616,851.49	567,711.00	447,054.00	(120,657.00)	-	(447,054.00)
	80008 CIP - Traffic Signals	56,921.96	26,803.51	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	7,177,105.25	378,329.57	6,089,701.00	300,000.00	(5,789,701.00)	2,000,000.00	1,700,000.00
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	76,679.50	287,870.05	669,496.00	-	(669,496.00)	-	-
	93005 Non-Dept Fire Services Capital	-	383,000.00	-	-	-	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	80003 CIP - Buildings	18,684.63	(5,818.22)	134,132.00	310,000.00	175,868.00	-	(310,000.00)
	80007 CIP - Parks	433,717.26	487,231.07	2,172,238.00	700,000.00	(1,472,238.00)	100,000.00	(600,000.00)
	93006 Non-Dept Parks & Recreation Capital Proj	407,995.00	881,426.00	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	127.27	452,678.42	4,352,353.00	-	(4,352,353.00)	-	-
	80002 CIP - Bridges	-	849,496.14	2,231,651.00	-	(2,231,651.00)	-	-
	80003 CIP - Buildings	180.31	45,931.69	10,000.00	-	(10,000.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	65,600.95	4,830.00	-	(4,830.00)	-	-
	93008 Non-Dept Capital Projects Reimb	-	4,826,689.38	189,835.00	-	(189,835.00)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	1,836,754.71	662,191.63	1,330.00	-	(1,330.00)	-	-
	93301 Non-Dept DIF Arterial Streets Capital Pro	727,903.00	220,000.00	720,556.00	-	(720,556.00)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80001 CIP - Street Improvements	292,432.97	-	-	-	-	-	-
	80008 CIP - Traffic Signals	439,534.33	848,397.16	2,451,391.00	120,000.00	(2,331,391.00)	-	(120,000.00)
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	181,682.95	18,338.74	361,305.00	-	(361,305.00)	-	-
	80002 CIP - Bridges	-	974,480.00	142,996.00	-	(142,996.00)	-	-
3401 2005 LEASE REV BONDS- CAP ADMIN	80001 CIP - Street Improvements	64,088.94	1,701.79	3,298.00	-	(3,298.00)	-	-
	80003 CIP - Buildings	695,052.61	220,641.47	59,474.00	-	(59,474.00)	-	-
	93401 Non-Dept 2005 Lease Rev Bonds- Cap Admin	100,387.75	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	31,593.01	30,972.00	34,500.00	33,900.00	(600.00)	33,900.00	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	93406 Non-Dept 2007 Twngte Spc Tax Ref Cap Adm	146,564.00	146,564.00	157,700.00	146,600.00	(11,100.00)	146,600.00	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
CAPITAL PROJECT FUNDS PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
3407 AUTOMALL CAP-ADMIN	93407 Non-Dept Automall Cap-Admin	62,731.73	6,391.26	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	80001 CIP - Street Improvements	-	1,439,488.89	16,628,208.00	-	(16,628,208.00)	-	-
	93411 Non-Dept TRIP Capital Projects	-	1,926,110.30	-	-	-	-	-
3412 2007 TABS A CAPITAL PROJECTS	80001 CIP - Street Improvements	6,536,238.07	1,847,522.08	-	-	-	-	-
	80002 CIP - Bridges	7,383,775.77	7,486,405.50	-	-	-	-	-
	80003 CIP - Buildings	158,577.31	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	8,393.76	-	-	-	-	-	-
3451 WARNER RANCH ASDST	93451 Non-Dept Warner Ranch Asdst	-	-	13,674.00	-	(13,674.00)	-	-
		<b>\$ 45,504,476</b>	<b>\$ 28,894,438</b>	<b>\$ 43,230,720</b>	<b>\$ 2,057,554</b>	<b>\$ (41,173,166)</b>	<b>\$ 2,280,500</b>	<b>\$ 222,946</b>

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-Dept Fire Services Capital FUND: 3005  
 PROGRAM NUMBER: 93005  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	383,000	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 383,000</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 383,000</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Parks & Recreation Capital Proj. FUND: 3006  
 PROGRAM NUMBER: 93006  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	881,426	-	-	-	-	-
Total Operating Expenditures	<u>\$ 881,426</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 881,426</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-Dept Capital Projects Reimb FUND: 3008  
 PROGRAM NUMBER: 93008  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	72,657	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	4,754,032	189,835	-	(1)	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,826,689</b>	<b>\$ 189,835</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 4,826,689</b>	<b>\$ 189,835</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-Dept DIF Arterial Streets Capital Proj. FUND: 3301  
 PROGRAM NUMBER: 93301  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	220,000	720,556	-	(1)	-	-
<b>Total Operating Expenditures</b>	<b>\$ 220,000</b>	<b>\$ 720,556</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 220,000</b>	<b>\$ 720,556</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Towngate Improvement Special Tax Capital/Admin FUND: 3405  
 PROGRAM NUMBER: 93405  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,121	3,600	2,200	(0)	2,200	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	28,851	30,900	31,700	0	31,700	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 30,972</b>	<b>\$ 34,500</b>	<b>\$ 33,900</b>	<b>-1.7%</b>	<b>\$ 33,900</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 30,972</b>	<b>\$ 34,500</b>	<b>\$ 33,900</b>	<b>-1.7%</b>	<b>\$ 33,900</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Special Tax Ref Capital/Admin FUND: 3406  
 PROGRAM NUMBER: 93406  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,000	3,300	2,000	(0)	2,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	144,564	154,400	144,600	(0)	144,600	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 146,564</b>	<b>\$ 157,700</b>	<b>\$ 146,600</b>	<b>-7.0%</b>	<b>\$ 146,600</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 146,564</b>	<b>\$ 157,700</b>	<b>\$ 146,600</b>	<b>-7.0%</b>	<b>\$ 146,600</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-Dept Auto Mall Capital/Admin. FUND: 3407  
 PROGRAM NUMBER: 93407  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,200	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	3,191	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 6,391</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 6,391</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-Dept TRIP Capital Projects FUND: 3411  
 PROGRAM NUMBER: 93411  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	1,926,110	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,926,110</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,926,110</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

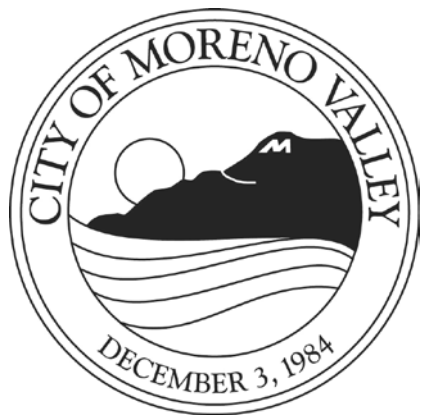
**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Warner Ranch AD FUND: 3451  
 PROGRAM NUMBER: 93451  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	1,574	-	(1)	-	-
Transfers Out	-	12,100	-	(1)	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 13,674</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 13,674</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6020 2007 Taxable Lease Revenue Bonds	6031 2013 Refunding Of 05 Lrb
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	27,153,398	-	-	-
Use of Money & Property	80,500	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	81,721	-	-	-
<b>Total Revenues</b>	<b>27,315,619</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,196,852	\$ -	\$ -	\$ -
Contractual Services	472,568	-	3,700	450
Material & Supplies	167,496	-	-	-
Debt Service	15,170	-	1,828,000	178,000
Fixed Charges	698,015	960,000	-	-
Fixed Assets	18,233,013	-	-	-
<b>Total Expenditures</b>	<b>20,783,114</b>	<b>960,000</b>	<b>1,831,700</b>	<b>178,450</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	6,532,505	(960,000)	(1,831,700)	(178,450)
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	27,315,619	-	-	-
Total Expenditures & Transfers Out	(20,783,114)	(960,000)	(1,831,700)	(178,450)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 6,532,505</b>	<b>\$ (960,000)</b>	<b>\$ (1,831,700)</b>	<b>\$ (178,450)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Enterprise Funds**

	6032 2014 Refunding Of 2005 Lrb	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	27,153,398
Use of Money & Property	-	80,500
Fines & Forfeitures	-	-
Miscellaneous	-	81,721
<b>Total Revenues</b>	<b>-</b>	<b>27,315,619</b>
<b>Expenditures:</b>		
Personnel Services	\$ -	\$ 1,196,852
Contractual Services	500	477,218
Material & Supplies	-	167,496
Debt Service	128,486	2,149,656
Fixed Charges	-	1,658,015
Fixed Assets	-	18,233,013
<b>Total Expenditures</b>	<b>128,986</b>	<b>23,882,250</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(128,986)</i>	<i>3,433,369</i>
<b>Transfers:</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	27,315,619
Total Expenditures & Transfers Out	(128,986)	(23,882,250)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (128,986)</b>	<b>\$ 3,433,369</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6020 2007 Taxable Lease Revenue Bonds	6031 2013 Refunding Of 05 Lrb
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	28,475,344	-	-	-
Use of Money & Property	80,500	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	86,625	-	-	-
<b>Total Revenues</b>	<b>28,642,469</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,226,445	\$ -	\$ -	\$ -
Contractual Services	399,154	-	3,700	450
Material & Supplies	167,496	-	-	-
Debt Service	13,595	-	1,831,000	180,000
Fixed Charges	699,345	1,008,000	-	-
Fixed Assets	18,100,537	-	-	-
<b>Total Expenditures</b>	<b>20,606,572</b>	<b>1,008,000</b>	<b>1,834,700</b>	<b>180,450</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	8,035,897	(1,008,000)	(1,834,700)	(180,450)
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	28,642,469	-	-	-
Total Expenditures & Transfers Out	(20,606,572)	(1,008,000)	(1,834,700)	(180,450)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 8,035,897</b>	<b>\$ (1,008,000)</b>	<b>\$ (1,834,700)</b>	<b>\$ (180,450)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Enterprise Funds**

	6032 2014 Refunding Of 2005 Lrb	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	28,475,344
Use of Money & Property	-	80,500
Fines & Forfeitures	-	-
Miscellaneous	-	86,625
<b>Total Revenues</b>	<b>-</b>	<b>28,642,469</b>
<b>Expenditures:</b>		
Personnel Services	\$ -	\$ 1,226,445
Contractual Services	500	403,804
Material & Supplies	-	167,496
Debt Service	122,000	2,146,595
Fixed Charges	-	1,707,345
Fixed Assets	-	18,100,537
<b>Total Expenditures</b>	<b>122,500</b>	<b>23,752,222</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(122,500)</i>	<i>4,890,247</i>
<b>Transfers:</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	28,642,469
Total Expenditures & Transfers Out	(122,500)	(23,752,222)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (122,500)</b>	<b>\$ 4,890,247</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
ENTERPRISE FUND PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed
6010 ELECTRIC	45510 Electric Utility - General	14,540,240.00	17,685,124.70	17,259,233.00	19,002,967.00	1,743,734.00	18,711,389.00	(291,578.00)
	45511 Public Purpose Program	569,707.04	931,102.17	1,998,789.00	1,780,147.00	(218,642.00)	1,895,183.00	115,036.00
	80005 CIP - Electric Utility	-	-	37,300.00	-	(37,300.00)	-	-
6011 ELECTRIC - RESTRICTED ASSETS	45511 Public Purpose Program	-	(1,394,784.81)	870,000.00	960,000.00	90,000.00	1,008,000.00	48,000.00
	80005 CIP - Electric Utility	-	-	30,000.00	-	(30,000.00)	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	1,386,627.29	1,366,425.29	1,830,995.00	1,831,700.00	705.00	1,834,700.00	3,000.00
	80001 CIP - Street Improvements	835,594.89	1,754.79	-	-	-	-	-
	80005 CIP - Electric Utility	129,524.79	1,014,363.33	1,724,448.00	-	(1,724,448.00)	-	-
6030 2005 LEASE REVENUE BONDS	45530 2005 Lease Revenue Bonds	207,457.50	174,363.59	3,167,159.00	-	(3,167,159.00)	-	-
	96030 Non-Dept 2005 Lease Revenue Bonds	148,174.00	-	-	-	-	-	-
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	-	17,791.99	131,104.00	178,450.00	47,346.00	180,450.00	2,000.00
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	-	-	55,000.00	128,986.00	73,986.00	122,500.00	(6,486.00)
		<b>\$ 17,817,326</b>	<b>\$ 19,796,141</b>	<b>\$ 27,104,028</b>	<b>\$ 23,882,250</b>	<b>\$ (3,221,778)</b>	<b>\$ 23,752,222</b>	<b>\$ (130,028)</b>

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**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16		2016/17	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 640,131	\$ 860,733	\$ 1,096,961	27.4%	\$ 1,123,408	2.4%
Contractual Services	345,502	345,525	432,568	0	358,354	(0)
Material & Supplies	365,501	151,700	167,496	0	167,496	-
Debt Service	86,121	159,652	15,170	(1)	13,595	(0)
Fixed Charges	1,517,816	619,523	691,759	0	692,999	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,955,070</u>	<u>\$ 2,137,133</u>	<u>\$ 2,403,954</u>	12.5%	<u>\$ 2,355,852</u>	-2.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 14,730,054	\$ 15,122,100	\$ 16,599,013	9.8%	\$ 16,355,537	-1.5%
Total Capital Expenditures	<u>\$ 14,730,054</u>	<u>\$ 15,122,100</u>	<u>\$ 16,599,013</u>	9.8%	<u>\$ 16,355,537</u>	-1.5%
<b>Total Program Budget</b>	<u><u>\$ 17,685,125</u></u>	<u><u>\$ 17,259,233</u></u>	<u><u>\$ 19,002,967</u></u>	10.1%	<u><u>\$ 18,711,389</u></u>	-1.5%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Purpose Program FUND: 6010

PROGRAM NUMBER: 45511

PROGRAM OBJECTIVE: To provide public benefit programs funded through a non-bypassable surcharge on electric utilities. Types of programs will include energy efficiency programs for commercial and industrial customers and low income assistance programs.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 85,977	\$ -	\$ 99,891	-	\$ 103,037	3.1%
Contractual Services	6,068	35,000	40,000	0	40,800	0
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	6,256	-	6,346	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 92,045</u>	<u>\$ 35,000</u>	<u>\$ 146,147</u>	317.6%	<u>\$ 150,183</u>	2.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 839,057	\$ 1,963,789	\$ 1,634,000	-16.8%	\$ 1,745,000	6.8%
Total Capital Expenditures	<u>\$ 839,057</u>	<u>\$ 1,963,789</u>	<u>\$ 1,634,000</u>	-16.8%	<u>\$ 1,745,000</u>	6.8%
<b>Total Program Budget</b>	<u><u>\$ 931,102</u></u>	<u><u>\$ 1,998,789</u></u>	<u><u>\$ 1,780,147</u></u>	-10.9%	<u><u>\$ 1,895,183</u></u>	6.5%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Public Purpose Program FUND: 6011  
 PROGRAM NUMBER: 45511  
 PROGRAM OBJECTIVE: To provide public benefit programs funded through a non-bypassable surcharge on electric utilities. Types of programs will include energy efficiency programs for commercial and industrial customers and low income assistance programs.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(1,394,785)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	870,000	960,000	0	1,008,000	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ (1,394,785)</b>	<b>\$ 870,000</b>	<b>\$ 960,000</b>	<b>10.3%</b>	<b>\$ 1,008,000</b>	<b>5.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ (1,394,785)</b>	<b>\$ 870,000</b>	<b>\$ 960,000</b>	<b>10.3%</b>	<b>\$ 1,008,000</b>	<b>5.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: 2007 Taxable Lease Revenue Bonds FUND: 6020  
 PROGRAM NUMBER: 45520  
 PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,833	3,500	3,700	0	3,700	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,363,592	1,827,495	1,828,000	0	1,831,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,366,425</b>	<b>\$ 1,830,995</b>	<b>\$ 1,831,700</b>	0.0%	<b>\$ 1,834,700</b>	0.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,366,425</b>	<b>\$ 1,830,995</b>	<b>\$ 1,831,700</b>	0.0%	<b>\$ 1,834,700</b>	0.2%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: 2005 Lease Revenue Bonds FUND: 6030  
 PROGRAM NUMBER: 45530  
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	309	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	174,055	3,167,159	-	(1)	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 174,364</b>	<b>\$ 3,167,159</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 174,364</b>	<b>\$ 3,167,159</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	450	-	450	-
Material & Supplies	-	-	-	-	-	-
Debt Service	17,792	131,104	178,000	0	180,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 17,792</b>	<b>\$ 131,104</b>	<b>\$ 178,450</b>	<b>36.1%</b>	<b>\$ 180,450</b>	<b>1.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 17,792</b>	<b>\$ 131,104</b>	<b>\$ 178,450</b>	<b>36.1%</b>	<b>\$ 180,450</b>	<b>1.1%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	500	-	500	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	55,000	128,486	1	122,000	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 128,986</b>	<b>134.5%</b>	<b>\$ 122,500</b>	<b>-5.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 128,986</b>	<b>134.5%</b>	<b>\$ 122,500</b>	<b>-5.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2015/16 Proposed Budget**  
**Revenue Expense Summary**  
**Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>1,084,660</b>	<b>489,129</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 200,439	\$ 50,584	\$ -	\$ -
Contractual Services	249,200	55,100	-	-
Material & Supplies	1,039,700	629,469	219,000	-
Debt Service	-	-	-	-
Fixed Charges	32,753	25,493	725,000	-
Fixed Assets	-	-	127,643	-
<b>Total Expenditures</b>	<b>1,522,092</b>	<b>760,646</b>	<b>1,071,643</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(437,432)</i>	<i>(271,517)</i>	<i>(1,071,643)</i>	<i>-</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 725,000
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,000</b>
Total Revenues & Transfers In	1,084,660	489,129	-	725,000
Total Expenditures & Transfers Out	(1,522,092)	(760,646)	(1,071,643)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (437,432)</b>	<b>\$ (271,517)</b>	<b>\$ (1,071,643)</b>	<b>\$ 725,000</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley**  
**2015/16 Proposed Budget**  
**Revenue Expense Summary**  
**Internal Service Funds**

	7310 Facilities Maintenance	7320 Facilities Maintenance Asset Fnd	7410 Equipment Maint / Fleet Ops	7430 Fleet Ops Replacement Reserve
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,339,252	-	2,125,000	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	300	-	-	-
<b>Total Revenues</b>	<b>4,339,552</b>	<b>-</b>	<b>2,125,000</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 851,435	\$ -	\$ 267,925	\$ -
Contractual Services	2,120,042	-	98,700	-
Material & Supplies	87,600	-	876,600	-
Debt Service	-	-	-	-
Fixed Charges	533,570	360,000	75,450	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>3,592,647</b>	<b>360,000</b>	<b>1,318,675</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	746,905	(360,000)	806,325	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ 90,000	\$ 8,200,000
Transfers Out	(788,000)	-	-	(2,482,909)
<b>Net Transfers</b>	<b>(788,000)</b>	<b>-</b>	<b>90,000</b>	<b>5,717,091</b>
Total Revenues & Transfers In	4,339,552	-	2,215,000	8,200,000
Total Expenditures & Transfers Out	(4,380,647)	(360,000)	(1,318,675)	(2,482,909)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (41,095)</b>	<b>\$ (360,000)</b>	<b>\$ 896,325</b>	<b>\$ 5,717,091</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Internal Service Funds**

	7510 Equip Replacement Reserve	7610 Compensated Absences	Grand Total
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	581,182	-	8,619,223
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	300
<b>Total Revenues</b>	<b>581,182</b>	<b>-</b>	<b>8,619,523</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ -	\$ 1,370,383
Contractual Services	-	-	2,523,042
Material & Supplies	-	-	2,852,369
Debt Service	-	-	-
Fixed Charges	-	-	1,752,266
Fixed Assets	-	-	127,643
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,625,703</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	-	(6,180)
<b>Transfers:</b>			
Transfers In	\$ -	\$ 500,000	\$ 9,515,000
Transfers Out	(8,209,933)	-	(11,480,842)
<b>Net Transfers</b>	<b>(8,209,933)</b>	<b>500,000</b>	<b>(1,965,842)</b>
Total Revenues & Transfers In	581,182	500,000	18,134,523
Total Expenditures & Transfers Out	(8,209,933)	-	(20,106,545)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (7,628,751)</b>	<b>\$ 500,000</b>	<b>\$ (1,972,022)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve
<b>Revenues:</b>				
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	-	-	-	-
<b>Total Revenues</b>	<b>1,084,660</b>	<b>489,129</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 204,306	\$ 52,290	\$ -	\$ -
Contractual Services	249,200	55,100	-	-
Material & Supplies	1,039,700	629,469	244,000	-
Debt Service	-	-	-	-
Fixed Charges	32,935	25,493	725,000	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,526,141</b>	<b>762,352</b>	<b>969,000</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(441,481)</i>	<i>(273,223)</i>	<i>(969,000)</i>	<i>-</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 725,000
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,000</b>
Total Revenues & Transfers In	1,084,660	489,129	-	725,000
Total Expenditures & Transfers Out	(1,526,141)	(762,352)	(969,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (441,481)</b>	<b>\$ (273,223)</b>	<b>\$ (969,000)</b>	<b>\$ 725,000</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Internal Service Funds**

	7310 Facilities Maintenance	7320 Facilities Maintenance Asset Fnd	7410 Equipment Maint / Fleet Ops	7430 Fleet Ops Replacement Reserve
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,339,252	-	2,125,000	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	300	-	-	-
<b>Total Revenues</b>	<b>4,339,552</b>	<b>-</b>	<b>2,125,000</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 942,767	\$ -	\$ 270,310	\$ -
Contractual Services	2,075,744	-	98,700	-
Material & Supplies	87,600	-	876,600	-
Debt Service	-	-	-	-
Fixed Charges	534,942	360,000	75,773	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>3,641,053</b>	<b>360,000</b>	<b>1,321,383</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	698,499	(360,000)	803,617	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ 90,000	\$ -
Transfers Out	(788,000)	-	-	(2,547,650)
<b>Net Transfers</b>	<b>(788,000)</b>	<b>-</b>	<b>90,000</b>	<b>(2,547,650)</b>
Total Revenues & Transfers In	4,339,552	-	2,215,000	-
Total Expenditures & Transfers Out	(4,429,053)	(360,000)	(1,321,383)	(2,547,650)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (89,501)</b>	<b>\$ (360,000)</b>	<b>\$ 893,617</b>	<b>\$ (2,547,650)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Internal Service Funds**

	7510 Equip Replacement Reserve	7610 Compensated Absences	Grand Total
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	581,182	-	8,619,223
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	300
<b>Total Revenues</b>	<b>581,182</b>	<b>-</b>	<b>8,619,523</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ -	\$ 1,469,673
Contractual Services	-	-	2,478,744
Material & Supplies	-	-	2,877,369
Debt Service	-	-	-
Fixed Charges	-	-	1,754,143
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,579,929</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	-	39,594
<b>Transfers:</b>			
Transfers In	\$ -	\$ 500,000	\$ 1,315,000
Transfers Out	-	-	(3,335,650)
<b>Net Transfers</b>	<b>-</b>	<b>500,000</b>	<b>(2,020,650)</b>
Total Revenues & Transfers In	581,182	500,000	9,934,523
Total Expenditures & Transfers Out	-	-	(11,915,579)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 581,182</b>	<b>\$ 500,000</b>	<b>\$ (1,981,056)</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2015/16 - 2016/17 Proposed Budget**  
**INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
		Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
7010 GENERAL LIABILITY INSURANCE								
	14020 General Liability	148,306.15	1,103,357.20	2,270,912.00	1,522,092.00	(748,820.00)	1,526,141.00	4,049.00
	97010 Non-Dept General Liability Ins	43,950.00	44,950.83	43,950.00	-	(43,950.00)	-	-
7110 WORKERS' COMPENSATION								
	18120 Workers Compensation	116,313.16	294,927.78	702,481.00	735,356.00	32,875.00	736,207.00	851.00
	18130 Workers Compensation - Claims	27,568.57	21,193.98	30,183.00	25,290.00	(4,893.00)	26,145.00	855.00
	97110 Non-Dept Workers Compensation	4,500.00	4,500.00	604,500.00	-	(604,500.00)	-	-
7210 TECHNOLOGY SERVICES								
	25410 Enterprise Applications	1,312,416.93	1,362,579.54	1,689,862.00	-	(1,689,862.00)	-	-
	25411 Network Operations	1,170,387.97	1,335,275.72	1,104,848.00	-	(1,104,848.00)	-	-
	25412 Telecommunications	810,322.58	690,510.62	734,329.00	-	(734,329.00)	-	-
	25413 Geographic Information Systems	685,387.89	540,669.47	657,664.00	-	(657,664.00)	-	-
	25452 Records Management System	23,526.31	13,868.80	-	-	-	-	-
	25453 ERP Replacement Project	363,733.46	34,245.47	-	-	-	-	-
	80003 CIP - Buildings	-	16,823.17	-	-	-	-	-
	80009 CIP - Underground Utilities	26,800.40	-	-	-	-	-	-
	80010 CIP - Miscellaneous	1,329,231.01	544,655.00	-	-	-	-	-
	97210 Non-Dept Technology Services	(1,691,798.25)	549,817.06	131,899.00	-	(131,899.00)	-	-
7220 TECHNOLOGY SERVICES ASSET FUND								
	25410 Enterprise Applications	-	-	79,691.00	-	(79,691.00)	-	-
	25411 Network Operations	-	-	210,432.00	134,000.00	(76,432.00)	159,000.00	25,000.00
	25412 Telecommunications	-	-	152,548.00	85,000.00	(67,548.00)	85,000.00	-
	25451 Class Recreation Software Imp	-	-	33,200.00	33,200.00	-	-	(33,200.00)
	25452 Records Management System	-	-	74,443.00	74,443.00	-	-	(74,443.00)
	25453 ERP Replacement Project	-	-	432,274.00	20,000.00	(412,274.00)	-	(20,000.00)
	25455 TS Application Projects	-	-	2,077,000.00	-	(2,077,000.00)	-	-
	80003 CIP - Buildings	-	-	623,177.00	-	(623,177.00)	-	-
	80009 CIP - Underground Utilities	-	-	114,940.00	-	(114,940.00)	-	-
	97220 Non-Dept Technology Svcs Assets	-	(699,163.11)	-	725,000.00	725,000.00	725,000.00	-
7230 Technology Replacement Reserve								
	97230 Non-Dept TS Replacement Reserve	-	-	715,000.00	-	(715,000.00)	-	-
7310 FACILITIES MAINTENANCE								
	18410 Facilities - General	957,112.87	1,044,964.49	1,062,473.00	1,808,570.00	746,097.00	1,784,403.00	(24,167.00)
	18411 City Hall	325,392.44	387,141.76	605,704.00	356,039.00	(249,665.00)	356,039.00	-
	18412 Corporate Yard	78,211.75	73,517.54	98,785.00	99,999.00	1,214.00	101,032.00	1,033.00
	18413 Transportation Trailer	3,340.95	21,340.05	3,675.00	5,100.00	1,425.00	5,100.00	-
	18414 Public Safety Building	310,281.23	322,581.78	351,015.00	289,300.00	(61,715.00)	289,300.00	-
	18415 Library - Facilities Maint	76,510.86	141,158.63	85,640.00	186,213.00	100,573.00	187,692.00	1,479.00
	18416 Pro Shop	22,805.03	21,789.89	39,625.00	22,500.00	(17,125.00)	22,500.00	-
	18417 MVTV Studio	7,071.99	4,583.91	-	-	-	-	-
	18418 Animal Shelter	79,881.84	109,268.34	110,100.00	86,800.00	(23,300.00)	86,800.00	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
18419 Senior Center	93,781.54	111,141.97	87,025.00	72,400.00	(14,625.00)	72,400.00	-
18420 Towngate Community Cntr	26,600.60	32,282.43	37,850.00	26,100.00	(11,750.00)	26,100.00	-
18421 March Field Community Cntr	28,030.19	64,654.07	39,810.00	29,200.00	(10,610.00)	29,200.00	-
18422 TS Annex	80,655.33	-	-	-	-	-	-
18423 Recreation & Conference Cntr	206,567.45	230,316.97	264,570.00	247,300.00	(17,270.00)	247,300.00	-
18425 ESA Annex	9,760.00	-	-	-	-	-	-
18428 Annex 1	52,568.93	114,243.57	122,888.00	101,456.00	(21,432.00)	101,456.00	-
18429 Fire Station #2 (Hemlock)	29,326.14	41,213.33	39,390.00	31,400.00	(7,990.00)	31,400.00	-
18430 Fire Station #6 (TownGate)	28,359.59	38,476.41	42,050.00	30,400.00	(11,650.00)	30,400.00	-
18431 Fire Station #48 (Sunnymead Rnch	20,362.20	26,118.95	32,940.00	18,600.00	(14,340.00)	18,600.00	-
18432 Fire Station #58 (Eucalyptus)	34,235.22	35,133.25	46,190.00	26,600.00	(19,590.00)	26,600.00	-
18433 Fire Station #65 (JFK)	21,445.71	26,685.90	31,640.00	17,400.00	(14,240.00)	17,400.00	-
18434 Fire Station #91 (College Park)	43,354.29	44,320.73	42,740.00	33,200.00	(9,540.00)	33,200.00	-
18435 Utilities Field Office	865.71	854.64	7,740.00	900.00	(6,840.00)	900.00	-
18436 Veterans Memorial	7,119.19	8,534.99	8,000.00	3,000.00	(5,000.00)	3,000.00	-
18437 Emergency Ops Center	45,435.78	53,750.29	61,050.00	51,300.00	(9,750.00)	51,300.00	-
18438 In House Copier	116,190.14	113,728.30	150,000.00	25,000.00	(125,000.00)	25,000.00	-
18439 Fire Station #99 (Morrison Park)	10,781.77	19,803.60	30,790.00	19,700.00	(11,090.00)	19,700.00	-
18440 Security Guards	141,226.07	154,460.79	243,555.00	4,170.00	(239,385.00)	4,231.00	61.00
80003 CIP - Buildings	1,181,242.47	523,502.91	3,000.00	-	(3,000.00)	-	-
97310 Non-Dept Facilities	(2,631,866.90)	1,085,513.87	816,563.00	788,000.00	(28,563.00)	858,000.00	70,000.00
7320 FACILITIES MAINTENANCE ASSET FND							
97320 Non-Dept Facilities Asset	-	(445,841.99)	353,005.00	360,000.00	6,995.00	360,000.00	-
7410 EQUIPMENT MAINT / FLEET OPS							
45360 Equipment Maintenance	770,232.29	754,543.93	1,810,784.00	-	(1,810,784.00)	-	-
45370 Fleet Operations	-	-	-	1,315,675.00	1,315,675.00	1,318,383.00	2,708.00
97410 Non-Dept Equipment Maintenance	(1,521.58)	2,947.74	6,500.00	3,000.00	(3,500.00)	3,000.00	-
7430 FLEET OPS REPLACEMENT RESERVE							
97430 Non-Dept Fleet Replace Reserve	-	-	-	2,482,909.00	2,482,909.00	2,547,650.00	64,741.00
7510 EQUIPT REPLACEMENT RESERVE							
88110 Non-Dept Vehicles	-	-	1,310,361.00	8,200,000.00	6,889,639.00	-	(8,200,000.00)
88140 Non-Dept Facilities	250,000.00	-	-	-	-	-	-
88190 Non-Dept Other	536,493.30	3,192,118.47	2,537,273.00	9,933.00	(2,527,340.00)	-	(9,933.00)
7610 COMPENSATED ABSENCES							
97610 Non-Dept Compensated Absences	-	-	500,000.00	-	(500,000.00)	-	-
	<b>\$ 7,332,501</b>	<b>\$ 14,213,063</b>	<b>\$ 23,466,064</b>	<b>\$ 20,106,545</b>	<b>\$ (3,359,519)</b>	<b>\$ 11,915,579</b>	<b>\$ (8,190,966)</b>

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**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 191,471	\$ 220,430	\$ 200,439	-9.1%	\$ 204,306	1.9%
Contractual Services	230,486	627,500	249,200	(1)	249,200	-
Material & Supplies	668,901	1,409,700	1,039,700	(0)	1,039,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	12,500	13,282	32,753	1	32,935	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,103,357</u>	<u>\$ 2,270,912</u>	<u>\$ 1,522,092</u>	-33.0%	<u>\$ 1,526,141</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,103,357</u></u>	<u><u>\$ 2,270,912</u></u>	<u><u>\$ 1,522,092</u></u>	-33.0%	<u><u>\$ 1,526,141</u></u>	0.3%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,001	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	43,950	43,950	-	(1)	-	-
Total Operating Expenditures	<u>\$ 44,951</u>	<u>\$ 43,950</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 44,951</u></u>	<u><u>\$ 43,950</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 23,512	\$ 33,317	\$ 25,294	-24.1%	\$ 26,145	3.4%
Contractual Services	87,456	55,100	55,100	-	55,100	-
Material & Supplies	180,860	582,969	629,469	0	629,469	-
Debt Service	-	-	-	-	-	-
Fixed Charges	3,100	31,095	25,493	(0)	25,493	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 294,928</u>	<u>\$ 702,481</u>	<u>\$ 735,356</u>	4.7%	<u>\$ 736,207</u>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 294,928</u></u>	<u><u>\$ 702,481</u></u>	<u><u>\$ 735,356</u></u>	4.7%	<u><u>\$ 736,207</u></u>	0.1%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 21,194	\$ 30,183	\$ 25,290	-16.2%	\$ 26,145	3.4%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 21,194</b>	<b>\$ 30,183</b>	<b>\$ 25,290</b>	<b>-16.2%</b>	<b>\$ 26,145</b>	<b>3.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 21,194</b>	<b>\$ 30,183</b>	<b>\$ 25,290</b>	<b>-16.2%</b>	<b>\$ 26,145</b>	<b>3.4%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	4,500	604,500	-	(1)	-	-
Total Operating Expenditures	<u>\$ 4,500</u>	<u>\$ 604,500</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 4,500</u></u>	<u><u>\$ 604,500</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 526,898	\$ 543,286	\$ -	-100.0%	\$ -	-
Contractual Services	561,201	766,173	-	(1)	-	-
Material & Supplies	5,830	50,950	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	268,650	329,453	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,362,580</b>	<b>\$ 1,689,862</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 1,362,580</b>	<b>\$ 1,689,862</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 620,050	\$ 656,327	\$ -	-100.0%	\$ -	-
Contractual Services	130,397	197,149	-	(1)	-	-
Material & Supplies	311,979	176,300	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	272,850	75,072	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,335,276</u>	<u>\$ 1,104,848</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,335,276</u></u>	<u><u>\$ 1,104,848</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 460,565	\$ 451,298	\$ -	-100.0%	\$ -	-
Contractual Services	105,039	152,792	-	(1)	-	-
Material & Supplies	42,755	56,499	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	82,152	73,740	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 690,511</u>	<u>\$ 734,329</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 690,511</u></u>	<u><u>\$ 734,329</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 404,074	\$ 488,930	\$ -	-100.0%	\$ -	-
Contractual Services	94,421	117,645	-	(1)	-	-
Material & Supplies	9,677	19,150	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	32,498	31,939	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 540,669</u>	<u>\$ 657,664</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 540,669</u></u>	<u><u>\$ 657,664</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Records Management System FUND: 7210  
 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	1,451	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,451</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 12,418	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ 12,418</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 13,869</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: ERP Replacement Project FUND: 7210  
 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 31,329	\$ -	\$ -	-	\$ -	-
Contractual Services	2,793	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 34,122</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 124	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ 124</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 34,245</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Technology Services FUND: 7210  
 PROGRAM NUMBER: 97210  
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 2,986	\$ 131,899	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(22,259)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	569,090	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 549,817</b>	<b>\$ 131,899</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 549,817</b>	<b>\$ 131,899</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	79,691	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 79,691</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 79,691</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	210,432	134,000	(0)	159,000	0
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 210,432</u>	<u>\$ 134,000</u>	-36.3%	<u>\$ 159,000</u>	18.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 210,432</u></u>	<u><u>\$ 134,000</u></u>	-36.3%	<u><u>\$ 159,000</u></u>	18.7%

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	152,548	85,000	(0)	85,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 152,548</b>	<b>\$ 85,000</b>	<b>-44.3%</b>	<b>\$ 85,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 152,548</b>	<b>\$ 85,000</b>	<b>-44.3%</b>	<b>\$ 85,000</b>	<b>0.0%</b>

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 33,200	\$ 33,200	0.0%	\$ -	-100.0%
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>	0.0%	<b>\$ -</b>	-100.0%
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>	0.0%	<b>\$ -</b>	-100.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 74,443	\$ 74,443	0.0%	\$ -	-100.0%
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 74,443</b>	<b>\$ 74,443</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 74,443</b>	<b>\$ 74,443</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-100.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 432,274	\$ 20,000	-95.4%	\$ -	-100.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 432,274</u>	<u>\$ 20,000</u>	-95.4%	<u>\$ -</u>	-100.0%
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 432,274</u></u>	<u><u>\$ 20,000</u></u>	-95.4%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: TS Application Projects FUND: 7220  
 PROGRAM NUMBER: 25455  
 PROGRAM OBJECTIVE: To implement technology application projects.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 400,816	\$ -	-100.0%	\$ -	-
Contractual Services	-	1,476,184	-	(1)	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 1,877,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 200,000	\$ -	-100.0%	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 2,077,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

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**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Technology Services Assets FUND: 7220  
 PROGRAM NUMBER: 97220  
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(699,163)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	725,000	-	725,000	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ (699,163)</b>	<b>\$ -</b>	<b>\$ 725,000</b>	-	<b>\$ 725,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ (699,163)</b>	<b>\$ -</b>	<b>\$ 725,000</b>	-	<b>\$ 725,000</b>	<b>0.0%</b>

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**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept TS Replacement Reserve FUND: 7230  
 PROGRAM NUMBER: 97230  
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	715,000	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 715,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 715,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 694,966	\$ 726,835	\$ 754,933	3.9%	\$ 773,453	2.5%
Contractual Services	68,933	48,075	629,942	12	585,944	(0)
Material & Supplies	28,166	43,926	15,000	(1)	15,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	252,900	243,637	408,695	1	410,006	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,044,964</u>	<u>\$ 1,062,473</u>	<u>\$ 1,808,570</u>	70.2%	<u>\$ 1,784,403</u>	-1.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,044,964</u></u>	<u><u>\$ 1,062,473</u></u>	<u><u>\$ 1,808,570</u></u>	70.2%	<u><u>\$ 1,784,403</u></u>	-1.3%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,555	\$ 600	\$ -	-100.0%	\$ -	-
Contractual Services	317,084	537,280	301,900	(0)	301,900	-
Material & Supplies	33,502	37,815	24,700	(0)	24,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	35,000	30,009	29,439	(0)	29,439	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 387,142</u></b>	<b><u>\$ 605,704</u></b>	<b><u>\$ 356,039</u></b>	<b>-41.2%</b>	<b><u>\$ 356,039</u></b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u>\$ 387,142</u></b>	<b><u>\$ 605,704</u></b>	<b><u>\$ 356,039</u></b>	<b>-41.2%</b>	<b><u>\$ 356,039</u></b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 400	\$ 28,976	7144.0%	\$ 30,309	4.6%
Contractual Services	63,925	87,185	56,800	(0)	56,500	(0)
Material & Supplies	9,592	11,200	3,300	(1)	3,300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	10,923	-	10,923	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 73,518</b>	<b>\$ 98,785</b>	<b>\$ 99,999</b>	<b>1.2%</b>	<b>\$ 101,032</b>	<b>1.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 73,518</b>	<b>\$ 98,785</b>	<b>\$ 99,999</b>	<b>1.2%</b>	<b>\$ 101,032</b>	<b>1.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	20,971	3,050	4,800	1	4,800	-
Material & Supplies	369	625	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 21,340</b>	<b>\$ 3,675</b>	<b>\$ 5,100</b>	<b>38.8%</b>	<b>\$ 5,100</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 21,340</b>	<b>\$ 3,675</b>	<b>\$ 5,100</b>	<b>38.8%</b>	<b>\$ 5,100</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,229	\$ 400	\$ -	-100.0%	\$ -	-
Contractual Services	316,553	344,180	288,500	(0)	288,500	-
Material & Supplies	4,800	6,435	800	(1)	800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 322,582</b>	<b>\$ 351,015</b>	<b>\$ 289,300</b>	<b>-17.6%</b>	<b>\$ 289,300</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 322,582</b>	<b>\$ 351,015</b>	<b>\$ 289,300</b>	<b>-17.6%</b>	<b>\$ 289,300</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 300	\$ 67,526	22408.7%	\$ 69,005	2.2%
Contractual Services	136,469	82,740	89,200	0	89,200	-
Material & Supplies	4,689	2,600	7,600	2	7,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	21,887	-	21,887	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 141,159</b>	<b>\$ 85,640</b>	<b>\$ 186,213</b>	<b>117.4%</b>	<b>\$ 187,692</b>	<b>0.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 141,159</b>	<b>\$ 85,640</b>	<b>\$ 186,213</b>	<b>117.4%</b>	<b>\$ 187,692</b>	<b>0.8%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 152	\$ 300	\$ -	-100.0%	\$ -	-
Contractual Services	21,099	38,225	22,500	(0)	22,500	-
Material & Supplies	539	1,100	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 21,790</b>	<b>\$ 39,625</b>	<b>\$ 22,500</b>	<b>-43.2%</b>	<b>\$ 22,500</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 21,790</b>	<b>\$ 39,625</b>	<b>\$ 22,500</b>	<b>-43.2%</b>	<b>\$ 22,500</b>	<b>0.0%</b>

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**City of Moreno Valley  
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Program Detail**

PROGRAM NAME: MVTV Studio FUND: 7310  
 PROGRAM NUMBER: 18417  
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned MVTV Studio facility.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,584	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,584</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 4,584</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

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**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,254	\$ 300	\$ -	-100.0%	\$ -	-
Contractual Services	102,880	103,800	85,300	(0)	85,300	-
Material & Supplies	5,134	6,000	1,500	(1)	1,500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 109,268</b>	<b>\$ 110,100</b>	<b>\$ 86,800</b>	<b>-21.2%</b>	<b>\$ 86,800</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 109,268</b>	<b>\$ 110,100</b>	<b>\$ 86,800</b>	<b>-21.2%</b>	<b>\$ 86,800</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 59	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	106,916	82,625	72,100	(0)	72,100	-
Material & Supplies	2,967	3,000	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,200	1,200	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 111,142</b>	<b>\$ 87,025</b>	<b>\$ 72,400</b>	<b>-16.8%</b>	<b>\$ 72,400</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 111,142</b>	<b>\$ 87,025</b>	<b>\$ 72,400</b>	<b>-16.8%</b>	<b>\$ 72,400</b>	<b>0.0%</b>

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**City of Moreno Valley**  
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**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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 174	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	29,798	35,550	26,100	(0)	26,100	-
Material & Supplies	2,311	2,100	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 32,282</u>	<u>\$ 37,850</u>	<u>\$ 26,100</u>	-31.0%	<u>\$ 26,100</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 32,282</u></u>	<u><u>\$ 37,850</u></u>	<u><u>\$ 26,100</u></u>	-31.0%	<u><u>\$ 26,100</u></u>	0.0%

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 133	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	62,689	38,910	29,200	(0)	29,200	-
Material & Supplies	1,832	700	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 64,654</u>	<u>\$ 39,810</u>	<u>\$ 29,200</u>	-26.7%	<u>\$ 29,200</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 64,654</u></u>	<u><u>\$ 39,810</u></u>	<u><u>\$ 29,200</u></u>	-26.7%	<u><u>\$ 29,200</u></u>	0.0%



**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 258	\$ 500	\$ -	-100.0%	\$ -	-
Contractual Services	226,185	251,970	246,800	(0)	246,800	-
Material & Supplies	3,874	12,100	500	(1)	500	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 230,317</u>	<u>\$ 264,570</u>	<u>\$ 247,300</u>	-6.5%	<u>\$ 247,300</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 230,317</u></u>	<u><u>\$ 264,570</u></u>	<u><u>\$ 247,300</u></u>	-6.5%	<u><u>\$ 247,300</u></u>	0.0%

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	43,083	58,200	37,300	(0)	37,300	-
Material & Supplies	1,661	4,900	5,700	0	5,700	-
Debt Service	-	-	-	-	-	-
Fixed Charges	69,500	59,588	58,456	(0)	58,456	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 114,244</b>	<b>\$ 122,888</b>	<b>\$ 101,456</b>	<b>-17.4%</b>	<b>\$ 101,456</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 114,244</b>	<b>\$ 122,888</b>	<b>\$ 101,456</b>	<b>-17.4%</b>	<b>\$ 101,456</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 93	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	38,641	35,890	31,100	(0)	31,100	-
Material & Supplies	2,479	3,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 41,213</u>	<u>\$ 39,390</u>	<u>\$ 31,400</u>	-20.3%	<u>\$ 31,400</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 41,213</u></u>	<u><u>\$ 39,390</u></u>	<u><u>\$ 31,400</u></u>	-20.3%	<u><u>\$ 31,400</u></u>	0.0%

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	37,792	38,550	30,100	(0)	30,100	-
Material & Supplies	684	3,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 38,476</b>	<b>\$ 42,050</b>	<b>\$ 30,400</b>	<b>-27.7%</b>	<b>\$ 30,400</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 38,476</b>	<b>\$ 42,050</b>	<b>\$ 30,400</b>	<b>-27.7%</b>	<b>\$ 30,400</b>	<b>0.0%</b>

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**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	24,939	29,440	18,300	(0)	18,300	-
Material & Supplies	1,180	3,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 26,119</b>	<b>\$ 32,940</b>	<b>\$ 18,600</b>	<b>-43.5%</b>	<b>\$ 18,600</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 26,119</b>	<b>\$ 32,940</b>	<b>\$ 18,600</b>	<b>-43.5%</b>	<b>\$ 18,600</b>	<b>0.0%</b>

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**City of Moreno Valley**  
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**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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	34,427	43,690	26,300	(0)	26,300	-
Material & Supplies	707	2,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 35,133</b>	<b>\$ 46,190</b>	<b>\$ 26,600</b>	<b>-42.4%</b>	<b>\$ 26,600</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 35,133</b>	<b>\$ 46,190</b>	<b>\$ 26,600</b>	<b>-42.4%</b>	<b>\$ 26,600</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 30	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	26,017	28,140	17,100	(0)	17,100	-
Material & Supplies	639	3,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 26,686</b>	<b>\$ 31,640</b>	<b>\$ 17,400</b>	<b>-45.0%</b>	<b>\$ 17,400</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 26,686</b>	<b>\$ 31,640</b>	<b>\$ 17,400</b>	<b>-45.0%</b>	<b>\$ 17,400</b>	<b>0.0%</b>

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**City of Moreno Valley  
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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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	42,762	40,240	32,900	(0)	32,900	-
Material & Supplies	1,558	2,300	300	(1)	300	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 44,321</b>	<b>\$ 42,740</b>	<b>\$ 33,200</b>	<b>-22.3%</b>	<b>\$ 33,200</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 44,321</b>	<b>\$ 42,740</b>	<b>\$ 33,200</b>	<b>-22.3%</b>	<b>\$ 33,200</b>	<b>0.0%</b>

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**City of Moreno Valley  
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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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	711	6,540	900	(1)	900	-
Material & Supplies	144	1,000	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 855</b>	<b>\$ 7,740</b>	<b>\$ 900</b>	<b>-88.4%</b>	<b>\$ 900</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 855</b>	<b>\$ 7,740</b>	<b>\$ 900</b>	<b>-88.4%</b>	<b>\$ 900</b>	<b>0.0%</b>

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**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,672	5,000	3,000	(0)	3,000	-
Material & Supplies	2,863	3,000	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 8,535</u></b>	<b><u>\$ 8,000</u></b>	<b><u>\$ 3,000</u></b>	<b>-62.5%</b>	<b><u>\$ 3,000</u></b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u>\$ 8,535</u></b>	<b><u>\$ 8,000</u></b>	<b><u>\$ 3,000</u></b>	<b>-62.5%</b>	<b><u>\$ 3,000</u></b>	<b>0.0%</b>

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**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 230	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	52,615	54,550	50,500	(0)	50,500	-
Material & Supplies	906	6,300	800	(1)	800	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 53,750</b>	<b>\$ 61,050</b>	<b>\$ 51,300</b>	<b>-16.0%</b>	<b>\$ 51,300</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 53,750</b>	<b>\$ 61,050</b>	<b>\$ 51,300</b>	<b>-16.0%</b>	<b>\$ 51,300</b>	<b>0.0%</b>

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**City of Moreno Valley  
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 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	99,165	125,000	-	(1)	-	-
Material & Supplies	14,563	25,000	25,000	-	25,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 113,728</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>-83.3%</b>	<b>\$ 25,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 113,728</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>-83.3%</b>	<b>\$ 25,000</b>	<b>0.0%</b>

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**City of Moreno Valley**  
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**Program Detail**

PROGRAM NAME: Security Guards FUND: 7310

PROGRAM NUMBER: 18440

PROGRAM OBJECTIVE: To provide a visible deterrent in areas where a high volume of foot traffic and resident interaction takes place, primarily to observe and assist staff as the need arises; patrol the perimeter of buildings; patrol the parking lots; and assist residents as requested.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	% Increase/ (Decrease) over/(under) 2014/15 Amended	<u>2016/17</u>	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 93,228	\$ 173,860	\$ -	-100.0%	\$ -	-
Contractual Services	27,340	36,350	-	(1)	-	-
Material & Supplies	293	450	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	33,600	32,895	4,170	(1)	4,231	0
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 154,461</u>	<u>\$ 243,555</u>	<u>\$ 4,170</u>	-98.3%	<u>\$ 4,231</u>	1.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 154,461</u></u>	<u><u>\$ 243,555</u></u>	<u><u>\$ 4,170</u></u>	-98.3%	<u><u>\$ 4,231</u></u>	1.5%

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**City of Moreno Valley**  
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**Program Detail**

PROGRAM NAME: Non-Dept Facilities FUND: 7310

PROGRAM NUMBER: 97310

PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 11,278	\$ -	\$ -	-	\$ 70,000	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	10,409	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	147,855	-	-	-	-	-
Transfers Out	915,972	816,563	788,000	(0)	788,000	-
Total Operating Expenditures	<u>\$ 1,085,514</u>	<u>\$ 816,563</u>	<u>\$ 788,000</u>	-3.5%	<u>\$ 858,000</u>	8.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,085,514</u></u>	<u><u>\$ 816,563</u></u>	<u><u>\$ 788,000</u></u>	-3.5%	<u><u>\$ 858,000</u></u>	8.9%

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Facilities Assets FUND: 7320

PROGRAM NUMBER: 97320

PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	2013/14	2014/15	2015/16	% Increase/ (Decrease) over/(under) 2014/15 Amended	2016/17	% Increase/ (Decrease) over/(under) 2015/16 Proposed
	Actual	Amended	Proposed Budget		Proposed Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(596,522)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	150,680	353,005	360,000	0	360,000	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ (445,842)</u>	<u>\$ 353,005</u>	<u>\$ 360,000</u>	2.0%	<u>\$ 360,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ (445,842)</u></u>	<u><u>\$ 353,005</u></u>	<u><u>\$ 360,000</u></u>	2.0%	<u><u>\$ 360,000</u></u>	0.0%



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Equipment Maintenance FUND: 7410

PROGRAM NUMBER: 45360

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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	%	<u>2016/17</u>	%
	Actual	Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 213,608	\$ 283,758	\$ -	-100.0%	\$ -	-
Contractual Services	22,929	281,500	-	(1)	-	-
Material & Supplies	458,407	1,181,766	-	(1)	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	59,600	63,760	-	(1)	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 754,544</b>	<b>\$ 1,810,784</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 754,544</b>	<b>\$ 1,810,784</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 267,925	-	\$ 270,310	0.9%
Contractual Services	-	-	98,700	-	98,700	-
Material & Supplies	-	-	876,600	-	876,600	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	72,450	-	72,773	0
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,315,675</b>	-	<b>\$ 1,318,383</b>	<b>0.2%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,315,675</b>	-	<b>\$ 1,318,383</b>	<b>0.2%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Equipment Maintenance FUND: 7410  
 PROGRAM NUMBER: 97410  
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,948	6,500	3,000	(1)	3,000	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,948</b>	<b>\$ 6,500</b>	<b>\$ 3,000</b>	<b>-53.8%</b>	<b>\$ 3,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 2,948</b>	<b>\$ 6,500</b>	<b>\$ 3,000</b>	<b>-53.8%</b>	<b>\$ 3,000</b>	<b>0.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating Budget  
Program Detail**

PROGRAM NAME: Non-Dept Fleet Replace Reserve FUND: 7430  
 PROGRAM NUMBER: 97430  
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	2,482,909	-	2,547,650	0
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,482,909</b>	-	<b>\$ 2,547,650</b>	<b>2.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,482,909</b>	-	<b>\$ 2,547,650</b>	<b>2.6%</b>

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**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Vehicles FUND: 7510  
 PROGRAM NUMBER: 88110  
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	1,310,361	8,200,000	5	-	(1)
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 1,310,361</b>	<b>\$ 8,200,000</b>	<b>525.8%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 1,310,361</b>	<b>\$ 8,200,000</b>	<b>525.8%</b>	<b>\$ -</b>	<b>-100.0%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	45,030	40,000	-	(1)	-	-
Transfers Out	3,147,088	2,497,273	9,933	(1)	-	(1)
<b>Total Operating Expenditures</b>	<b>\$ 3,192,118</b>	<b>\$ 2,537,273</b>	<b>\$ 9,933</b>	<b>-99.6%</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 3,192,118</b>	<b>\$ 2,537,273</b>	<b>\$ 9,933</b>	<b>-99.6%</b>	<b>\$ -</b>	<b>-100.0%</b>

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**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Compensated Absences FUND: 7610  
 PROGRAM NUMBER: 97610  
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 500,000	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Debt Service Funds**

	3705 Towngate Impr Spcl Tax Ref Debts	3706 Towngate Spcl Tax Ref Debt Serv	3711 Trip Cop 13A Debt Fund	3712 2013 Refunding 2005 Lrb
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	114,500	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	100	300	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>114,600</b>	<b>300</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	7,000	3,300
Material & Supplies	-	-	-	-
Debt Service	355,800	1,013,400	992,000	1,493,000
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>355,800</b>	<b>1,013,400</b>	<b>999,000</b>	<b>1,496,300</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(241,200)	(1,013,100)	(999,000)	(1,496,300)
<b>Transfers:</b>				
Transfers In	\$ 280,000	\$ 1,190,000	\$ 999,000	\$ 1,497,000
Transfers Out	(33,900)	(146,600)	-	-
<b>Net Transfers</b>	<b>246,100</b>	<b>1,043,400</b>	<b>999,000</b>	<b>1,497,000</b>
Total Revenues & Transfers In	394,600	1,190,300	999,000	1,497,000
Total Expenditures & Transfers Out	(389,700)	(1,160,000)	(999,000)	(1,496,300)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 4,900</b>	<b>\$ 30,300</b>	<b>\$ -</b>	<b>\$ 700</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
2015/16 Proposed Budget  
Revenue Expense Summary  
Debt Service Funds**

	3713 2014 Refunding Of 2005 Lrb	3751 2011 Priv Place Ref 97 Lrbs	3753 2011 Priv Plmt Ref 97 Var Cops	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	114,500
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	400
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,900</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,300	-	-	13,600
Material & Supplies	-	-	-	-
Debt Service	1,061,000	340,000	788,000	6,043,200
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,064,300</b>	<b>340,000</b>	<b>788,000</b>	<b>6,056,800</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,064,300)	(340,000)	(788,000)	(5,941,900)
<b>Transfers:</b>				
Transfers In	\$ 1,066,000	\$ 340,000	\$ 788,000	\$ 6,160,000
Transfers Out	-	-	-	(180,500)
<b>Net Transfers</b>	<b>1,066,000</b>	<b>340,000</b>	<b>788,000</b>	<b>5,979,500</b>
Total Revenues & Transfers In	1,066,000	340,000	788,000	6,274,900
Total Expenditures & Transfers Out	(1,064,300)	(340,000)	(788,000)	(6,237,300)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,600</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
2016/17 Proposed Budget  
Revenue Expense Summary  
Debt Service Funds**

	3705 Towngate Impr Spcl Tax Ref Debts	3706 Towngate Spcl Tax Ref Debt Serv	3711 Trip Cop 13A Debt Fund	3712 2013 Refunding 2005 Lrb
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	114,500	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	100	300	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>114,600</b>	<b>300</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	7,000	3,300
Material & Supplies	-	-	-	-
Debt Service	355,200	1,008,500	1,482,000	1,497,000
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>355,200</b>	<b>1,008,500</b>	<b>1,489,000</b>	<b>1,500,300</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(240,600)</i>	<i>(1,008,200)</i>	<i>(1,489,000)</i>	<i>(1,500,300)</i>
<b>Transfers:</b>				
Transfers In	\$ 280,000	\$ 1,190,000	\$ 1,489,000	\$ 1,503,000
Transfers Out	(33,900)	(146,600)	-	-
<b>Net Transfers</b>	<b>246,100</b>	<b>1,043,400</b>	<b>1,489,000</b>	<b>1,503,000</b>
Total Revenues & Transfers In	394,600	1,190,300	1,489,000	1,503,000
Total Expenditures & Transfers Out	(389,100)	(1,155,100)	(1,489,000)	(1,500,300)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 5,500</b>	<b>\$ 35,200</b>	<b>\$ -</b>	<b>\$ 2,700</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2016/17 Proposed Budget**  
**Revenue Expense Summary**  
**Debt Service Funds**

	3713 2014 Refunding Of 2005 Lrb	3751 2011 Priv Place Ref 97 Lrbs	3753 2011 Priv Plmt Ref 97 Var Cops	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	114,500
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	400
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,900</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,300	-	-	13,600
Material & Supplies	-	-	-	-
Debt Service	1,007,000	339,000	788,000	6,476,700
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,010,300</b>	<b>339,000</b>	<b>788,000</b>	<b>6,490,300</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,010,300)</i>	<i>(339,000)</i>	<i>(788,000)</i>	<i>(6,375,400)</i>
<b>Transfers:</b>				
Transfers In	\$ 1,012,000	\$ 339,000	\$ 788,000	\$ 6,601,000
Transfers Out	-	-	-	(180,500)
<b>Net Transfers</b>	<b>1,012,000</b>	<b>339,000</b>	<b>788,000</b>	<b>6,420,500</b>
Total Revenues & Transfers In	1,012,000	339,000	788,000	6,715,900
Total Expenditures & Transfers Out	(1,010,300)	(339,000)	(788,000)	(6,670,800)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,100</b>

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**City of Moreno Valley**  
**2015/16 - 2016/17 Proposed Budget**  
**DEBT SERVICE FUNDS PROGRAM SUMMARY**

	2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15 Amended	2016/17	Increase (Decrease) over/(under) 2015/16 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
3701 2005 LEASE REV BONDS- DEBT SVC	2,638,490.00	13,641,565.06	26,900,858.00	-	(26,900,858.00)	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	383,902.10	385,980.75	390,200.00	389,700.00	(500.00)	389,100.00	(600.00)
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,154,620.30	1,157,470.25	1,170,900.00	1,160,000.00	(10,900.00)	1,155,100.00	(4,900.00)
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	380,099.92	115,328.76	-	-	-	-	-
3711 TRIP COP 13A DEBT FUND	-	1,543,159.44	991,313.00	999,000.00	7,687.00	1,489,000.00	490,000.00
3712 2013 REFUNDING 2005 LRB	-	11,494,345.04	1,112,772.00	1,496,300.00	383,528.00	1,500,300.00	4,000.00
3713 2014 REFUNDING OF 2005 LRB	-	-	24,669,500.00	1,064,300.00	(23,605,200.00)	1,010,300.00	(54,000.00)
3751 2011 PRIV PLACE REF 97 LRBS	337,420.00	340,345.60	338,000.00	340,000.00	2,000.00	339,000.00	(1,000.00)
3753 2011 PRIV PLMT REF 97 VAR COPS	787,363.70	786,909.10	787,500.00	788,000.00	500.00	788,000.00	-
	<b>\$ 5,681,896</b>	<b>\$ 29,465,104</b>	<b>\$ 56,361,043</b>	<b>\$ 6,237,300</b>	<b>\$ (50,123,743)</b>	<b>\$ 6,670,800</b>	<b>\$ 433,500</b>

501

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2005 Lease Revenue Bonds FUND: 3701

PROGRAM NUMBER: 93701

PROGRAM OBJECTIVE: To provide resources to finance the following capital improvements: Sunnymead Boulevard, Public Safety Building Expansion, Kitching Street, Electric Utility Infrastructure, Ironwood/Heacock, Ironwood/Box Springs, Laselle Street and Fire Station No. 58.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,525	4,200	-	(1)	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	13,639,040	26,896,658	-	(1)	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 13,641,565</u>	<u>\$ 26,900,858</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 13,641,565</u></u>	<u><u>\$ 26,900,858</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Improvement Special Tax Refunding Debt Service FUND: 3705

PROGRAM NUMBER: 93705

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to CFD No. 87-1 (Towngate) Improvement Area No. 1 Special Tax Refunding Bonds issued December, 2007.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	355,009	355,700	355,800	0	355,200	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	30,972	34,500	33,900	(0)	33,900	-
Total Operating Expenditures	<u>\$ 385,981</u>	<u>\$ 390,200</u>	<u>\$ 389,700</u>	-0.1%	<u>\$ 389,100</u>	-0.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 385,981</u></u>	<u><u>\$ 390,200</u></u>	<u><u>\$ 389,700</u></u>	-0.1%	<u><u>\$ 389,100</u></u>	-0.2%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Special Tax Refunding Debt Service FUND: 3706

PROGRAM NUMBER: 93706

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to Towngate Community Facilities District 87-1 2007 Special Tax Refunding Bonds issued December, 2007.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,010,906	1,013,200	1,013,400	0	1,008,500	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	146,564	157,700	146,600	(0)	146,600	-
Total Operating Expenditures	<u>\$ 1,157,470</u>	<u>\$ 1,170,900</u>	<u>\$ 1,160,000</u>	-0.9%	<u>\$ 1,155,100</u>	-0.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,157,470</u></u>	<u><u>\$ 1,170,900</u></u>	<u><u>\$ 1,160,000</u></u>	-0.9%	<u><u>\$ 1,155,100</u></u>	-0.4%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Automall Refinancing CFD 3 Debt Service FUND: 3707  
 PROGRAM NUMBER: 93707  
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the refinancing Auto Mall Special Tax Bonds issued.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	108,938	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	6,391	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 115,329</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 115,329</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



**City of Moreno Valley  
FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,268	-	7,000	-	7,000	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,405,942	991,313	992,000	0	1,482,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,408,210</b>	<b>\$ 991,313</b>	<b>\$ 999,000</b>	0.8%	<b>\$ 1,489,000</b>	49.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,408,210</b>	<b>\$ 991,313</b>	<b>\$ 999,000</b>	0.8%	<b>\$ 1,489,000</b>	49.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	3,300	-	3,300	-
Material & Supplies	-	-	-	-	-	-
Debt Service	406,675	1,112,772	1,493,000	0	1,497,000	0
Fixed Charges	-	-	-	-	-	-
Transfers Out	11,087,670	-	-	-	-	-
Total Operating Expenditures	<u>\$ 11,494,345</u>	<u>\$ 1,112,772</u>	<u>\$ 1,496,300</u>	34.5%	<u>\$ 1,500,300</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 11,494,345</u></u>	<u><u>\$ 1,112,772</u></u>	<u><u>\$ 1,496,300</u></u>	34.5%	<u><u>\$ 1,500,300</u></u>	0.3%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	2,500	3,300	0	3,300	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	867,000	1,061,000	0	1,007,000	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	23,800,000	-	(1)	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 24,669,500</b>	<b>\$ 1,064,300</b>	<b>-95.7%</b>	<b>\$ 1,010,300</b>	<b>-5.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 24,669,500</b>	<b>\$ 1,064,300</b>	<b>-95.7%</b>	<b>\$ 1,010,300</b>	<b>-5.1%</b>

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	340,346	338,000	340,000	0	339,000	(0)
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 340,346</b>	<b>\$ 338,000</b>	<b>\$ 340,000</b>	0.6%	<b>\$ 339,000</b>	-0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 340,346</b>	<b>\$ 338,000</b>	<b>\$ 340,000</b>	0.6%	<b>\$ 339,000</b>	-0.3%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLMT REF 97 VAR COPS FUND: 3753  
 PROGRAM NUMBER: 93753  
 PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97 Certificates of Participation.

**BUDGET SUMMARY:**

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	786,909	787,500	788,000	0	788,000	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 786,909</b>	<b>\$ 787,500</b>	<b>\$ 788,000</b>	0.1%	<b>\$ 788,000</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 786,909</b>	<b>\$ 787,500</b>	<b>\$ 788,000</b>	0.1%	<b>\$ 788,000</b>	0.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

## Introduction

The Capital Improvement Plan (CIP) is a long-range fiscal forecast which identifies major public improvements to the City's infrastructure over the next five years. 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 five years, funds for only the first year are appropriated within the FY 2015/16-2016/17 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 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.

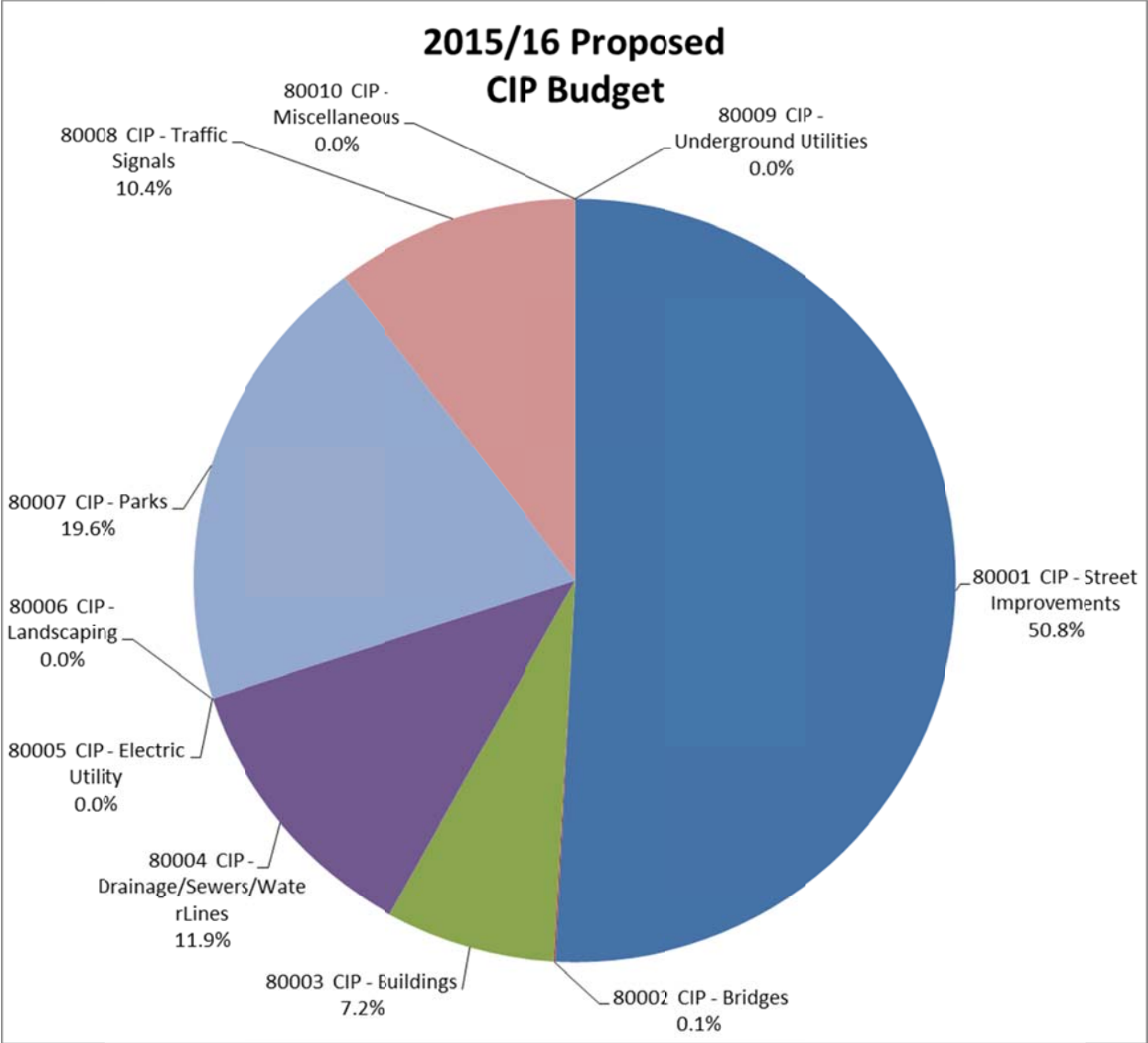
Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures are at least \$25,000. These significant non-routine capital expenditures

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 Funds 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 CIP requires Council approval for the annual expenditures to construct or implement all capital improvements for the year. The CIP also includes expenditure estimates for all future projects. The historical expenditures along with the proposed new budget requests are summarized by category as follows.

	2012/13	2013/14	2014/15	2015/16	Increase	2016/17	Increase
	Actual	Actual	Amended Budget	Proposed Budget	(Decrease) over/(under)	Proposed Budget	(Decrease) over/(under)
80001 CIP - Street Improvements	\$ 32,548,679	\$ 8,775,800	\$ 46,824,772	\$ 2,200,000	\$ (44,624,772)	\$ 3,535,000	\$ 1,335,000
80002 CIP - Bridges	8,500,448	10,321,916	2,509,833	3,000	(2,506,833.00)	360,000	357,000.00
80003 CIP - Buildings	5,533,971	2,064,616	5,281,231	310,000	(4,971,231.00)	-	(310,000.00)
80004 CIP - Drainage/Sewers/WaterLines	521,798	4,105,457	4,459,434	517,054	(3,942,380.00)	-	(517,054.00)
80005 CIP - Electric Utility	129,525	1,014,363	1,791,748	-	(1,791,748.00)	-	-
80006 CIP - Landscaping	-	-	-	-	-	-	-
80007 CIP - Parks	433,717	918,922	2,620,136	850,000	(1,770,136.00)	100,000	(750,000.00)
80008 CIP - Traffic Signals	728,939	1,104,810	5,296,462	449,000	(4,847,462.00)	110,000	(339,000.00)
80009 CIP - Underground Utilities	26,800	-	114,940	-	(114,940.00)	-	-
80010 CIP - Miscellaneous	1,329,230	544,655	-	-	-	-	-
<b>Grant Total</b>	<b>\$ 49,753,108</b>	<b>\$ 28,850,539</b>	<b>\$ 68,898,556</b>	<b>\$ 4,329,054</b>	<b>\$ (64,569,502)</b>	<b>\$ 4,105,000</b>	<b>\$ (224,054)</b>



**Revenue Sources and Categories**

The CIP outlines planned capital improvements, given available financial resources. Funding for capital projects is received from a variety of sources, including Federal, State, regional, and local funds resources.

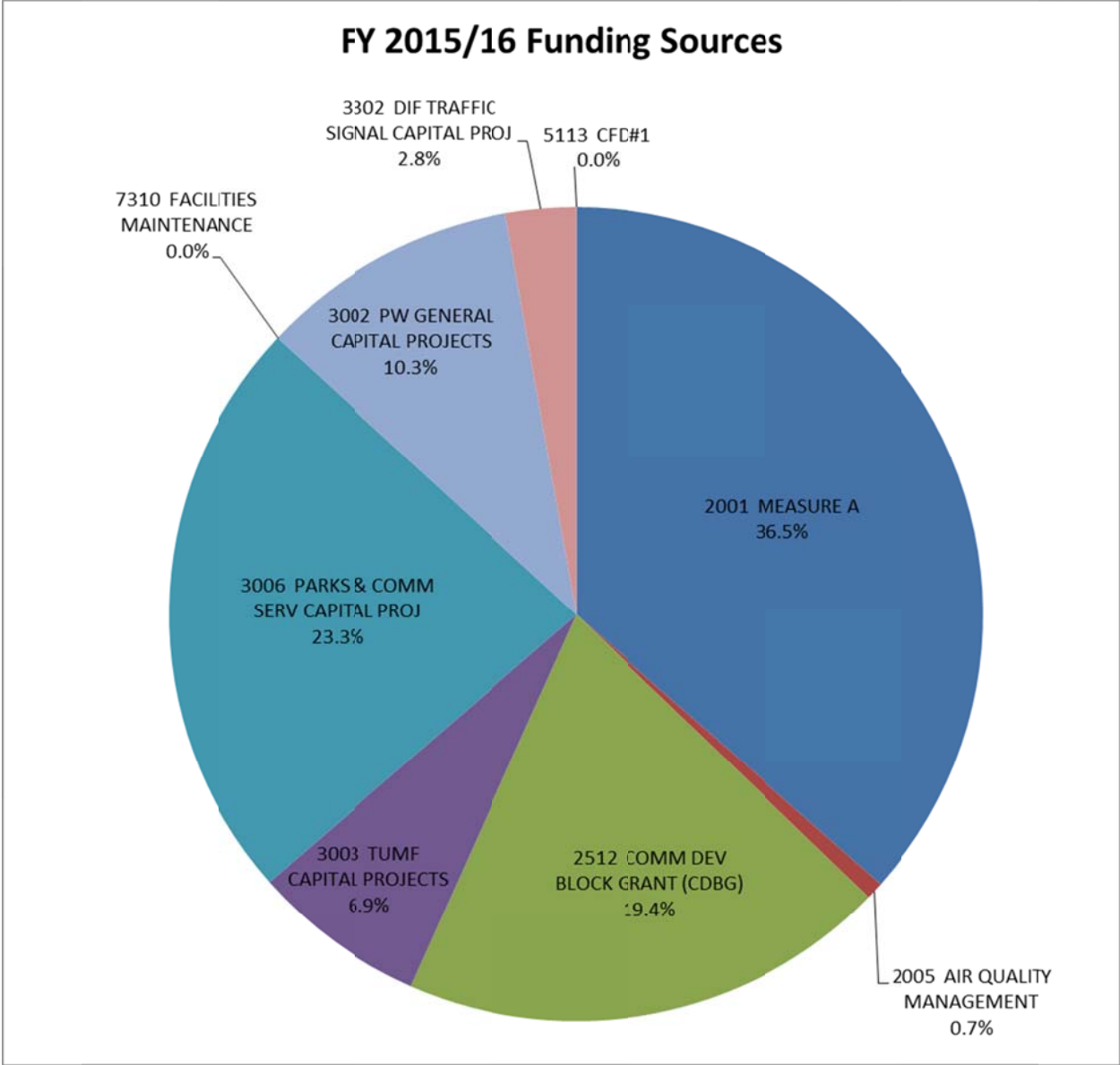
The FY 2015/16 CIP budget is derived from grants, developer contributions to build specific projects, and other one-time revenue sources, while the rest of the budget originates from recurring City revenues. In addition, certain revenue sources are restricted to specific kinds of projects (circulation versus non-circulation), geographic areas, or construction types (new construction versus rehabilitation).

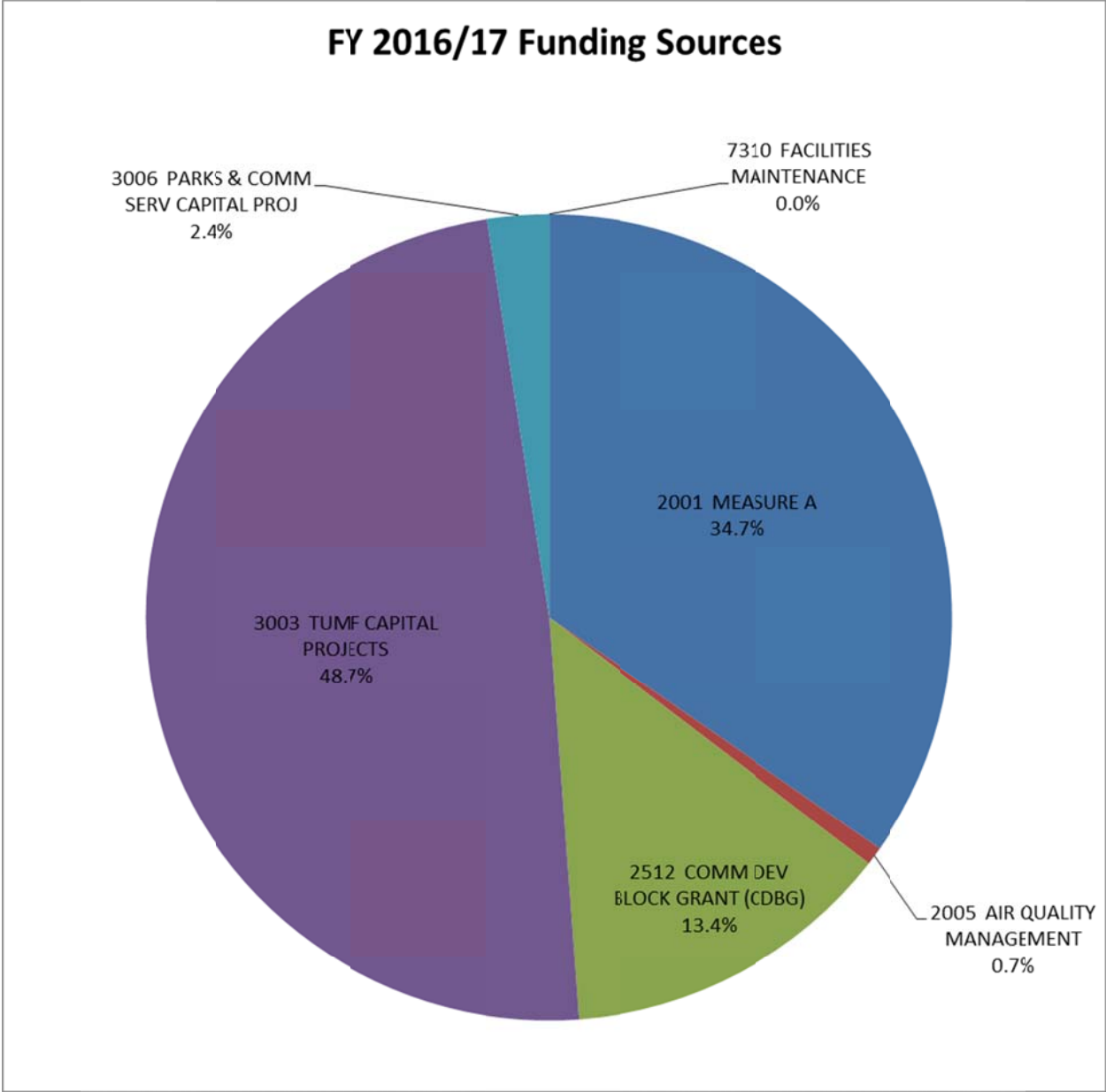


These funding sources are budgeted within the applicable special fund group. Fund summaries and descriptions are located in the separate special fund sections of this budget book.

Future capital improvement projects are limited based on the available funding sources identified in the following table.

	FY 2015/16 Proposed Budget	FY 2016/17 Proposed Budget
2001 MEASURE A	\$ 1,582,000	\$ 1,425,000
2005 AIR QUALITY MANAGEMENT	30,000	30,000
2512 COMM DEV BLOCK GRANT (CDBG)	840,000	550,000
3003 TUMF CAPITAL PROJECTS	300,000	2,000,000
3006 PARKS & COMM SERV CAPITAL PROJ	1,010,000	100,000
7310 FACILITIES MAINTENANCE	-	-
3002 PW GENERAL CAPITAL PROJECTS	447,054	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	120,000	-
5113 CFD#1	-	-
<b>Total Sources</b>	<b>\$ 4,329,054</b>	<b>\$ 4,105,000</b>





Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**2015/16 - 2016/17 Proposed Budget**  
**CAPITAL IMPROVEMENT PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15	2016/17	Increase (Decrease) over/(under) 2015/16
		Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
1010 GENERAL FUND	80001 CIP - Street Improvements	41,028.84	120,442.23	28,997.00	-	(28,997.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	38,329.50	8,468.95	3,201.00	-	(3,201.00)	-	-
	80010 CIP - Miscellaneous	(0.86)	-	-	-	-	-	-
2000 STATE GAS TAX	80001 CIP - Street Improvements	1,329,948.44	87,576.83	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	10,700.11	15,267.59	24,032.00	-	(24,032.00)	-	-
2001 MEASURE A	80001 CIP - Street Improvements	3,604,757.18	2,217,757.70	9,938,254.00	1,210,000.00	(8,728,254.00)	985,000.00	(225,000.00)
	80002 CIP - Bridges	1,482,444.59	1,011,534.37	85,186.00	3,000.00	(82,186.00)	360,000.00	357,000.00
	80004 CIP - Drainage/Sewers/WaterLines	-	57,894.75	1,442,106.00	70,000.00	(1,372,106.00)	-	(70,000.00)
	80008 CIP - Traffic Signals	114,740.92	120,945.60	190,225.00	299,000.00	108,775.00	80,000.00	(219,000.00)
2002 PROP 42 REPLACEMENT FUND	80001 CIP - Street Improvements	286,132.55	843,309.87	-	-	-	-	-
2004 PROP 1B	80001 CIP - Street Improvements	76,042.46	-	-	-	-	-	-
	80002 CIP - Bridges	589.08	-	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	80008 CIP - Traffic Signals	117,742.21	108,663.36	74,846.00	30,000.00	(44,846.00)	30,000.00	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	80003 CIP - Buildings	111.10	500,343.70	-	-	-	-	-
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	-	-	6,483,600.00	-	(6,483,600.00)	-	-
	80002 CIP - Bridges	-	-	50,000.00	-	(50,000.00)	-	-
	80008 CIP - Traffic Signals	-	-	2,580,000.00	-	(2,580,000.00)	-	-
2511 FY10 EOC GRANT	80003 CIP - Buildings	314,720.30	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80001 CIP - Street Improvements	516,097.51	528,952.73	1,123,067.00	690,000.00	(433,067.00)	550,000.00	(140,000.00)
	80003 CIP - Buildings	-	90,445.75	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	45,175.97	1,529,824.00	-	(1,529,824.00)	-	-
	80007 CIP - Parks	-	144,792.78	14,534.00	150,000.00	135,466.00	-	(150,000.00)
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	-	216,283.87	250,000.00	-	(250,000.00)	-	-
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	6,736,884.06	20,320.00	-	-	-	-	-
	80003 CIP - Buildings	1,636,886.91	384,875.20	3,781,952.00	-	(3,781,952.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	361,628.80	887,730.00	-	(887,730.00)	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	3,478,145.25	2,319.37	1,564,659.00	-	(1,564,659.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	315,437.57	3,616,851.49	567,711.00	447,054.00	(120,657.00)	-	(447,054.00)
	80008 CIP - Traffic Signals	56,921.96	26,803.51	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	7,177,105.25	378,329.57	6,089,701.00	300,000.00	(5,789,701.00)	2,000,000.00	1,700,000.00
	80002 CIP - Bridges	-	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	76,679.50	287,870.05	669,496.00	-	(669,496.00)	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	80003 CIP - Buildings	18,684.63	(5,818.22)	134,132.00	310,000.00	175,868.00	-	(310,000.00)
	80007 CIP - Parks	433,717.26	487,231.07	2,172,238.00	700,000.00	(1,472,238.00)	100,000.00	(600,000.00)
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	127.27	452,678.42	4,352,353.00	-	(4,352,353.00)	-	-
	80002 CIP - Bridges	-	849,496.14	2,231,651.00	-	(2,231,651.00)	-	-

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**City of Moreno Valley  
2015/16 - 2016/17 Proposed Budget  
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

		2012/13	2013/14	2014/15	2015/16	Increase (Decrease) over/(under) 2014/15	2016/17	Increase (Decrease) over/(under) 2015/16
		Actual	Actual	Amended Budget	Proposed Budget	Amended	Proposed Budget	Proposed
	80003 CIP - Buildings	180.31	45,931.69	10,000.00	-	(10,000.00)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	65,600.95	4,830.00	-	(4,830.00)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	1,836,754.71	662,191.63	1,330.00	-	(1,330.00)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80001 CIP - Street Improvements	292,432.97	-	-	-	-	-	-
	80008 CIP - Traffic Signals	439,534.33	848,397.16	2,451,391.00	120,000.00	(2,331,391.00)	-	(120,000.00)
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	181,682.95	18,338.74	361,305.00	-	(361,305.00)	-	-
	80002 CIP - Bridges	-	974,480.00	142,996.00	-	(142,996.00)	-	-
3401 2005 LEASE REV BONDS- CAP ADMIN	80001 CIP - Street Improvements	64,088.94	1,701.79	3,298.00	-	(3,298.00)	-	-
	80003 CIP - Buildings	695,052.61	220,641.47	59,474.00	-	(59,474.00)	-	-
3411 TRIP CAPITAL PROJECTS	80001 CIP - Street Improvements	-	1,439,488.89	16,628,208.00	-	(16,628,208.00)	-	-
3412 2007 TABS A CAPITAL PROJECTS	80001 CIP - Street Improvements	6,536,238.07	1,847,522.08	-	-	-	-	-
	80002 CIP - Bridges	7,383,775.77	7,486,405.50	-	-	-	-	-
	80003 CIP - Buildings	158,577.31	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	8,393.76	-	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	80001 CIP - Street Improvements	(526,449.35)	(63,168.17)	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	54,659.38	(65,431.60)	-	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	80001 CIP - Street Improvements	82,066.66	-	-	-	-	-	-
	80002 CIP - Bridges	(366,361.52)	-	-	-	-	-	-
	80003 CIP - Buildings	1,451,835.76	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	94,278.04	-	-	-	-	-	-
5113 CFD#1	80007 CIP - Parks	-	286,897.86	433,364.00	-	(433,364.00)	-	-
6010 ELECTRIC	80005 CIP - Electric Utility	-	-	37,300.00	-	(37,300.00)	-	-
6011 ELECTRIC - RESTRICTED ASSETS	80005 CIP - Electric Utility	-	-	30,000.00	-	(30,000.00)	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	80001 CIP - Street Improvements	835,594.89	1,754.79	-	-	-	-	-
	80003 CIP - Buildings	-	-	-	-	-	-	-
	80005 CIP - Electric Utility	129,524.79	1,014,363.33	1,724,448.00	-	(1,724,448.00)	-	-
7210 TECHNOLOGY SERVICES	80003 CIP - Buildings	-	16,823.17	-	-	-	-	-
	80009 CIP - Underground Utilities	26,800.40	-	-	-	-	-	-
	80010 CIP - Miscellaneous	1,329,231.01	544,655.00	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	80003 CIP - Buildings	-	-	623,177.00	-	(623,177.00)	-	-
	80009 CIP - Underground Utilities	-	-	114,940.00	-	(114,940.00)	-	-
7310 FACILITIES MAINTENANCE	80003 CIP - Buildings	1,181,242.47	523,502.91	3,000.00	-	(3,000.00)	-	-
	<b>Grant Total</b>	<b>\$ 49,753,108</b>	<b>\$ 28,850,539</b>	<b>\$ 68,898,556</b>	<b>\$ 4,329,054</b>	<b>\$ (64,569,502)</b>	<b>\$ 4,105,000</b>	<b>\$ (224,054)</b>

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**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 861,421	\$ -	\$ -	-	\$ -	-
Contractual Services	288,931	-	-	-	-	-
Material & Supplies	27,621	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,177,973</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 7,597,827	\$ 46,824,772	\$ 2,200,000	-95.3%	\$ 3,535,000	60.7%
<b>Total Capital Expenditures</b>	<b>\$ 7,597,827</b>	<b>\$ 46,824,772</b>	<b>\$ 2,200,000</b>	-95.3%	<b>\$ 3,535,000</b>	60.7%
<b>Total Program Budget</b>	<b>\$ 8,775,800</b>	<b>\$ 46,824,772</b>	<b>\$ 2,200,000</b>	-95.3%	<b>\$ 3,535,000</b>	60.7%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 124,989	\$ -	\$ -	-	\$ -	-
Contractual Services	1,227	-	-	-	-	-
Material & Supplies	80	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 126,297</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 10,195,619	\$ 2,509,833	\$ 3,000	-99.9%	\$ 360,000	11900.0%
<b>Total Capital Expenditures</b>	<b>\$ 10,195,619</b>	<b>\$ 2,509,833</b>	<b>\$ 3,000</b>	-99.9%	<b>\$ 360,000</b>	11900.0%
<b>Total Program Budget</b>	<b>\$ 10,321,916</b>	<b>\$ 2,509,833</b>	<b>\$ 3,000</b>	-99.9%	<b>\$ 360,000</b>	11900.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 197,443	\$ -	\$ -	-	\$ -	-
Contractual Services	157,658	-	-	-	-	-
Material & Supplies	244	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 355,344</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 1,709,272	\$ 5,281,231	\$ 310,000	-94.1%	\$ -	-100.0%
Total Capital Expenditures	<u>\$ 1,709,272</u>	<u>\$ 5,281,231</u>	<u>\$ 310,000</u>	-94.1%	<u>\$ -</u>	-100.0%
<b>Total Program Budget</b>	<u><u>\$ 2,064,616</u></u>	<u><u>\$ 5,281,231</u></u>	<u><u>\$ 310,000</u></u>	-94.1%	<u><u>\$ -</u></u>	-100.0%



**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 95,424	\$ -	\$ -	-	\$ -	-
Contractual Services	1,730	-	-	-	-	-
Material & Supplies	48	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 97,202</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 4,008,255	\$ 4,459,434	\$ 517,054	-88.4%	\$ -	-100.0%
<b>Total Capital Expenditures</b>	<b>\$ 4,008,255</b>	<b>\$ 4,459,434</b>	<b>\$ 517,054</b>	-88.4%	<b>\$ -</b>	-100.0%
<b>Total Program Budget</b>	<b>\$ 4,105,457</b>	<b>\$ 4,459,434</b>	<b>\$ 517,054</b>	-88.4%	<b>\$ -</b>	-100.0%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 302	\$ -	\$ -	-	\$ -	-
Contractual Services	4,043	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,344</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 1,010,019	\$ 1,791,748	\$ -	-100.0%	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ 1,010,019</b>	<b>\$ 1,791,748</b>	<b>\$ -</b>	-100.0%	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,014,363</b>	<b>\$ 1,791,748</b>	<b>\$ -</b>	-100.0%	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 675	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 675</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 918,246	\$ 2,620,136	\$ 850,000	-67.6%	\$ 100,000	-88.2%
Total Capital Expenditures	<u>\$ 918,246</u>	<u>\$ 2,620,136</u>	<u>\$ 850,000</u>	-67.6%	<u>\$ 100,000</u>	-88.2%
<b>Total Program Budget</b>	<u><u>\$ 918,922</u></u>	<u><u>\$ 2,620,136</u></u>	<u><u>\$ 850,000</u></u>	-67.6%	<u><u>\$ 100,000</u></u>	-88.2%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 120,261	\$ -	\$ -	-	\$ -	-
Contractual Services	3,908	-	-	-	-	-
Material & Supplies	1,579	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 125,748</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 979,062	\$ 5,296,462	\$ 449,000	-91.5%	\$ 110,000	-75.5%
<b>Total Capital Expenditures</b>	<b>\$ 979,062</b>	<b>\$ 5,296,462</b>	<b>\$ 449,000</b>	-91.5%	<b>\$ 110,000</b>	-75.5%
<b>Total Program Budget</b>	<b>\$ 1,104,810</b>	<b>\$ 5,296,462</b>	<b>\$ 449,000</b>	-91.5%	<b>\$ 110,000</b>	-75.5%

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley**  
**FY 2015/16 - FY 2016/17 Proposed Operating 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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 114,940	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 114,940</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 114,940</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY

**City of Moreno Valley  
 FY 2015/16 - FY 2016/17 Proposed Operating Budget  
 Program Detail**

PROGRAM NAME: 80010 CIP - Miscellaneous

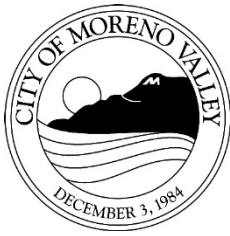
PROGRAM NUMBER: 80010

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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>		<u>2016/17</u>	
	Actual	Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2014/15 Amended	Proposed Budget	% Increase/ (Decrease) over/(under) 2015/16 Proposed
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,655	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,655</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 540,000	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ 540,000</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 544,655</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



APPROVALS	
BUDGET OFFICER	<i>me</i>
CITY ATTORNEY	<i>SMB</i>
CITY MANAGER	<i>D</i>

**Report to City Council**

**TO:** Mayor and City Council

**FROM:** Rick Teichert, Chief Financial Officer

**AGENDA DATE:** February 3, 2015

**TITLE:** GENERAL FUND LONG RANGE BUSINESS PROJECTIONS FOR THE PERIOD FY 2015/16 THROUGH FY 2024/25

**RECOMMENDED ACTION**

Recommendations: That the City Council:

1. Receive and file the General Fund Long Range Business Projections for the period FY 2015/16 through FY 2024/25.

**SUMMARY**

The City of Moreno Valley incorporated on December 3, 1984 during a significant housing boom in California. The City’s population has grown from 58,300 in January 1985 to a current population of 199,258 as of January 2014.

The City of Moreno Valley, the second largest city in Riverside County, is on a path to remain fiscally sound and continues to maintain a good credit rating. The City’s credit rating by Standard & Poor’s was raised to A+ on October 30, 2014. The City needs to plan for the financial future to take advantage of opportunities and manage the many financial challenges affecting the community today and in the future. It is appropriate to review the recently established City Council goals and approved plans, such as the Economic Development Action Plan and the Two-Year Budget, to ensure they work in concert together, along with the appropriate financial policies to direct the City toward a strong and prosperous financial future.

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 while faced with rapidly declining revenues. As revenues stabilized and with the end of the recession, the City

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17 [Revision 1] (1381 : INTRODUCTION OF PROPOSED TWO-YEAR BUDGET FOR FY



Council and Executive Management team remain focused on the strategic use of revenues and fund balances to maintain a balanced budget.

## **DISCUSSION**

The stabilization of the General Fund revenues presents an opportunity to look into the future to review and establish the City's long term financial direction and potential. Long range financial planning is an integral step in the visioning and goal setting process of a well-run government agency. This report discusses the goals and strategies of the organization and translates them into a financial context, using financial modeling to frame the fiscal policies and potential for the City's future. These Long Rang Business Projections (LRBP) look at the financial impacts of the current direction and policies of the organization over a longer duration of time. This document will provide the baseline that allows policymakers to test and model the impacts to the organization of various choices and decisions that will be faced in the near term and well into the future.

The foundation of the projections include the City Council Goals and Action Plan resulting from the Council's goal setting workshops in 2011 and 2013, the Economic Development Action Plan covering the three-year period of FY 2013/14 and FY 2015/16, and the two-year Budget for FY 2013/14 and FY 2014/15. These planning documents were relatively short-term focused to navigate the City through the recent years. The LRBP takes these documents and plans as the foundation and projects the City's economic development efforts and related estimated results through 2025. The report results in the following conclusions and/or recommendations:

- City Council has established a vision and direction for the City to implement its Economic Development Action Plan with a focus to bring in jobs and tax base growth.
- The LRBP brings life to that vision by being able to dynamically model revenues and expenditures resulting from the Economic Development Action Plan.
- The LRBP translates that revenue and tax base growth into services and programs based on Council's expenditure priorities that will continue to improve and enhance the quality of life for our residents.
  - The City is financially stable and the current vision and direction results in more stability and a better quality of life.
  - The needs are significant and the new revenue growth provides an opportunity to begin to meet these needs.
- The LRBP currently identifies the FY 2015/16 and FY 2016/17 budgets as balanced. It does not, however, address unfunded liabilities, support increased services, or re-establish any services which have been previously reduced. These items may include, but are not limited to, the following:
  - Any staffing increases for positions previously lost, including Police, Fire, and other City staff
  - Fire Stations, equipment and staffing to address commercial and retail growth
  - The restoration of funding for deferred infrastructure maintenance during the fiscal downturn

- Stay on Course with the adopted budget, but adjust the services and positions as new revenues allow.
- Update the Economic Development Action Plan for an additional three-year period.
- Establish a two-year budget, for period FY 2015/16 through 2016/17, based on a current stable economy and steady revenue growth. Remain dynamic, through the priorities set in this plan, to quickly allocate economic growth to appropriate uses.

### **ALTERNATIVES**

1. Receive and file the General Fund Long Range Business Projections for the period FY 2015/16 through FY 2024/25.
2. Do not receive and file the General Fund Long Range Business Projections for the period FY 2015/16 through FY 2024/25.

### **FISCAL IMPACT**

There is no fiscal impact for the Long Range Business Projections. Any fiscal impacts will be reflected in later staff reports to the City Council.

### **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.

### **NOTIFICATION**

Publication of the agenda.

### **ATTACHMENTS**

Attachment 1: Presentation

Prepared By:  
Marshall Eyerman  
Financial Resources Division Manager

Department Head Approval:  
Richard Teichert  
Chief Financial Officer

# CITY OF MORENO VALLEY: LONG RANGE BUSINESS PROJECTIONS 2015/16-2024/25

PRESENTATION BY: Rick Teichert, Chief Financial Officer

Marshall Eyerman, Financial Resources Division Manager

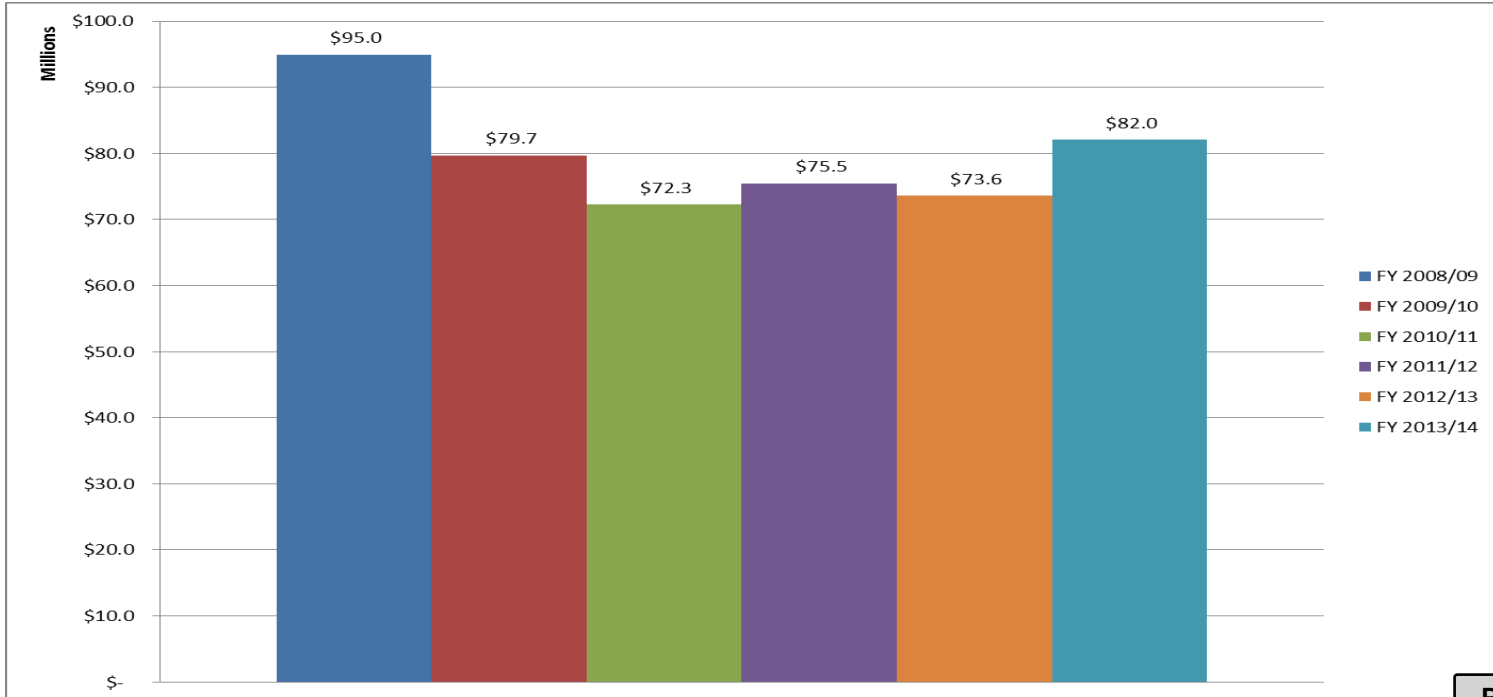
## Presentation Overview

- General Fund (GF) Operating Results
- Economic Projections
- Fund Balances
- Model Inputs
- Fiscal Challenges/Unfunded Needs
- Future Revenues

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# Historical General Fund Operating Results - Revenues

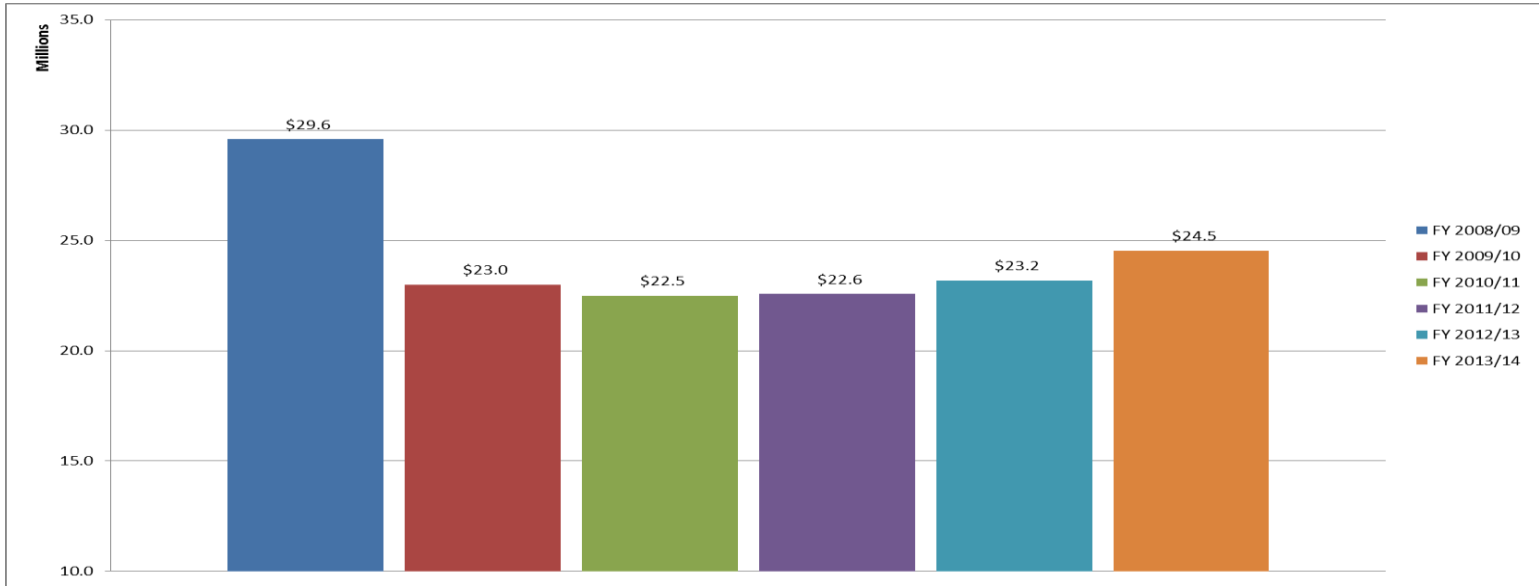
- Still recovering from recession
- Beginning to see modest growth



534

# Historical General Fund Operating Results – Property Taxes

- Property Tax Revenues
  - An ad valorem tax on real property (City gets 11% of the 1% levy)



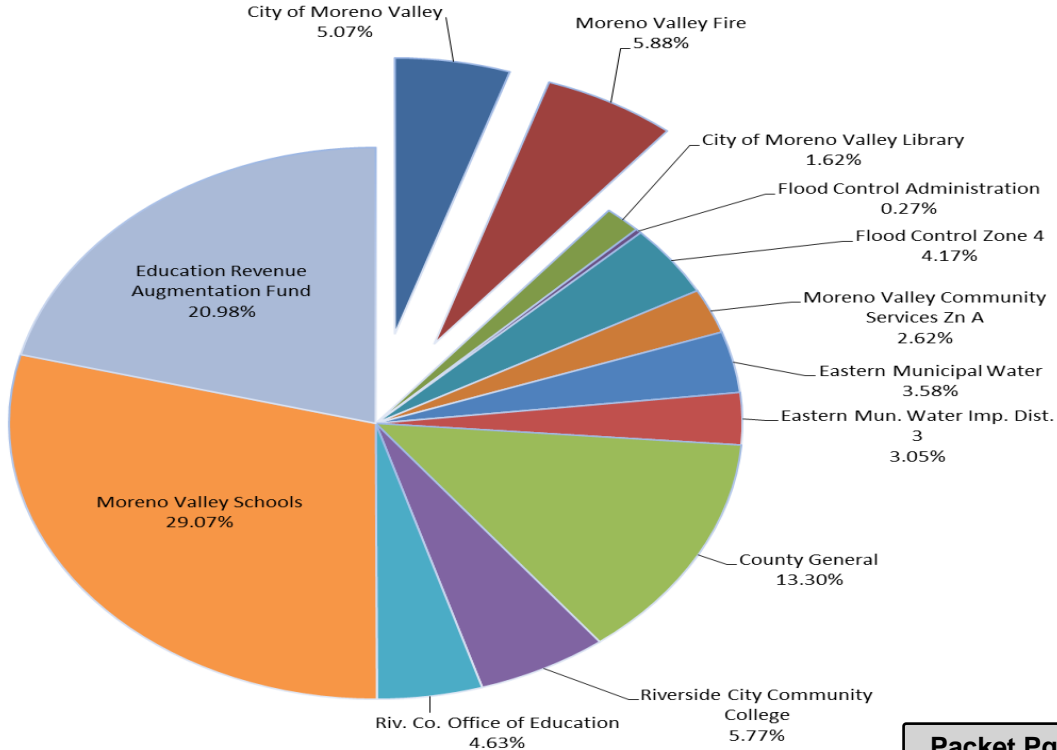
535

# Average Residential Property Tax and Tax Distribution

## Average Property Tax Revenues

<b>Taxable Assessed Value</b>	<b>\$</b>	<b>250,000</b>
General Property Tax		1.00%
<hr/>		
Total Property Taxes		2,500
City of Moreno Valley		5.07%
Moreno Valley Fire		5.88%
<hr/>		
Total Moreno Valley		10.95%

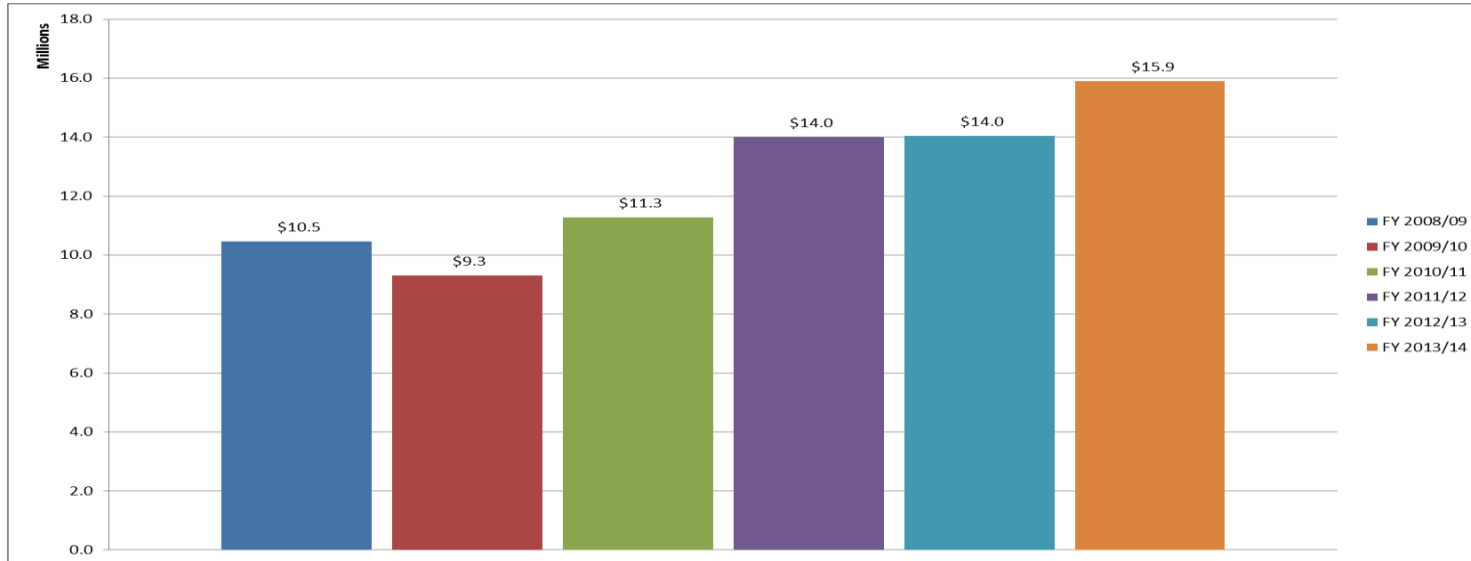
**Total City GF Share of Property Taxes**      **\$**      **274**



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# Historical General Fund Operating Results – Sales Tax

- Sales Tax Revenues
  - State and local tax on total retail price of tangible personal property
  - City’s 1% share of the cumulative 8%

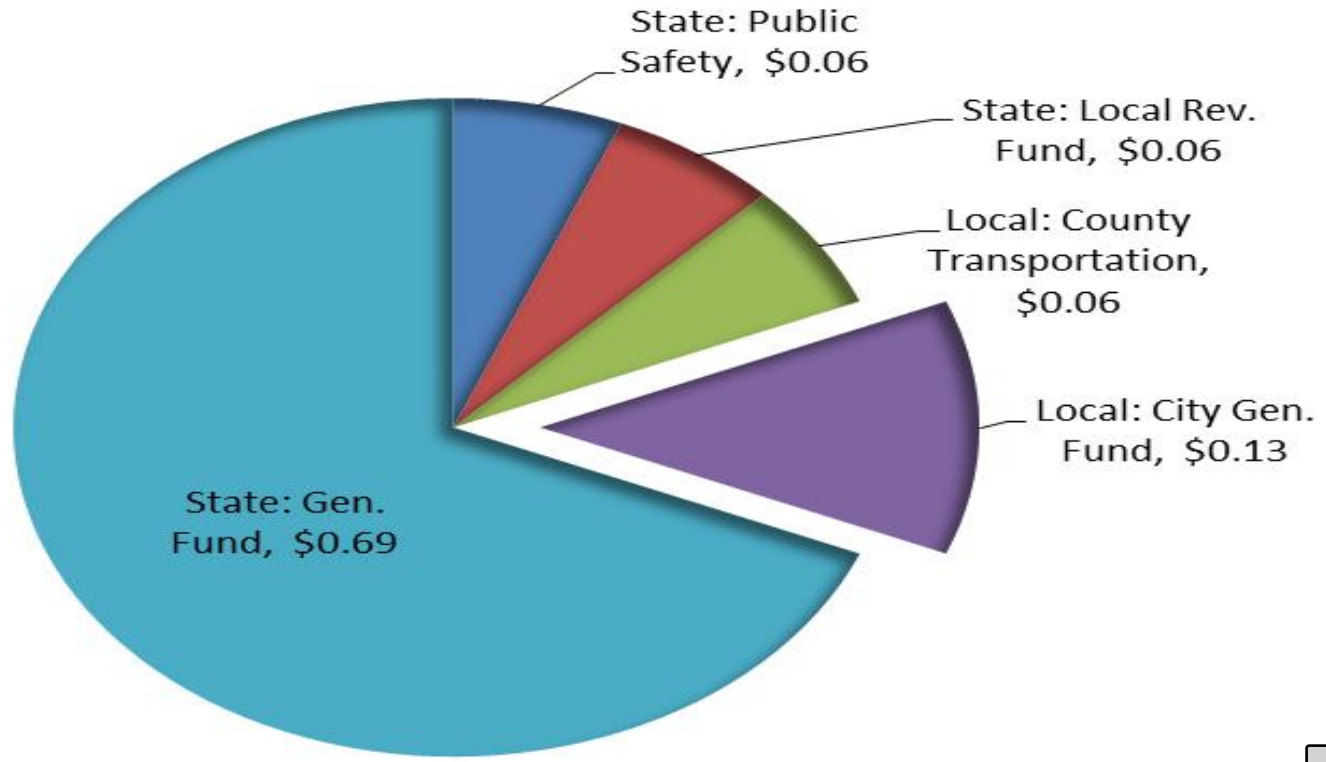


537



# Sales Tax Rate Allocation

- Breakout of each \$1 of sales tax

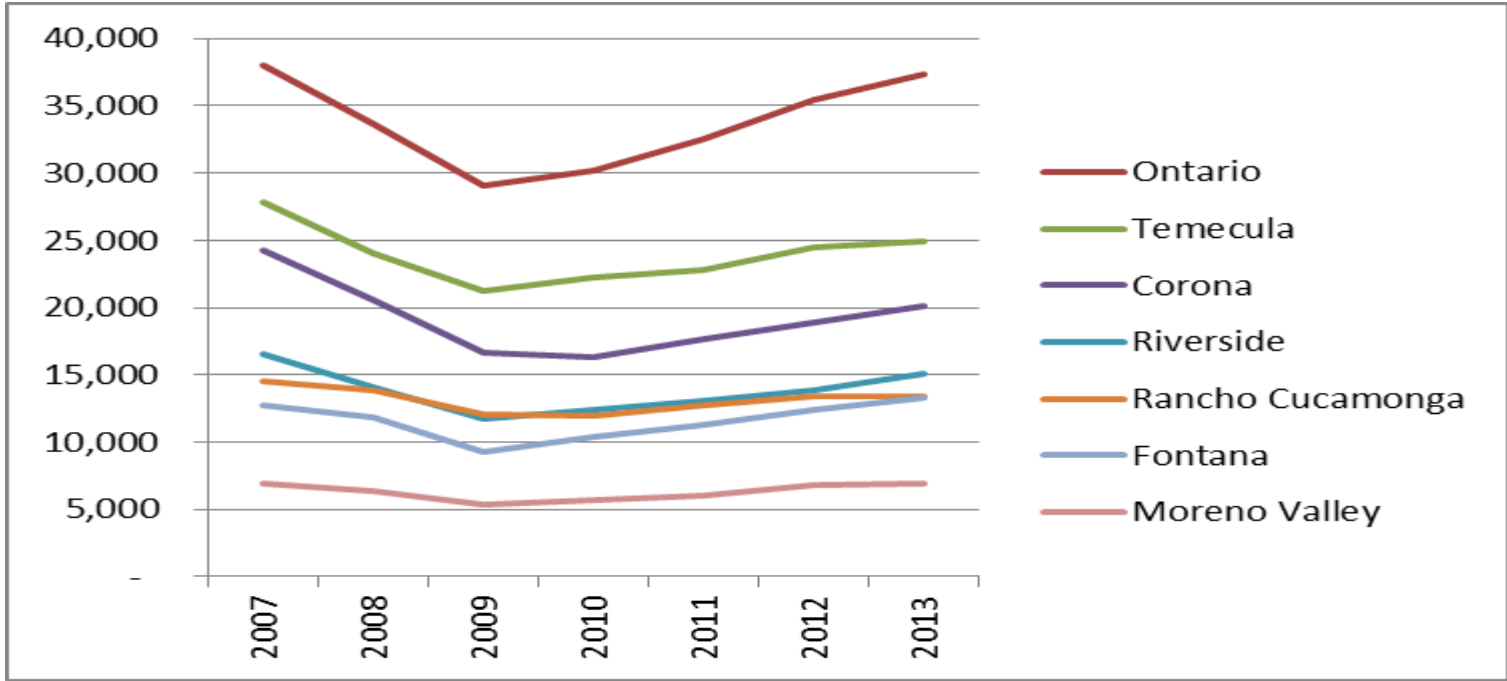


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# Historical Sales Tax Comparison

- Average sales tax per capita

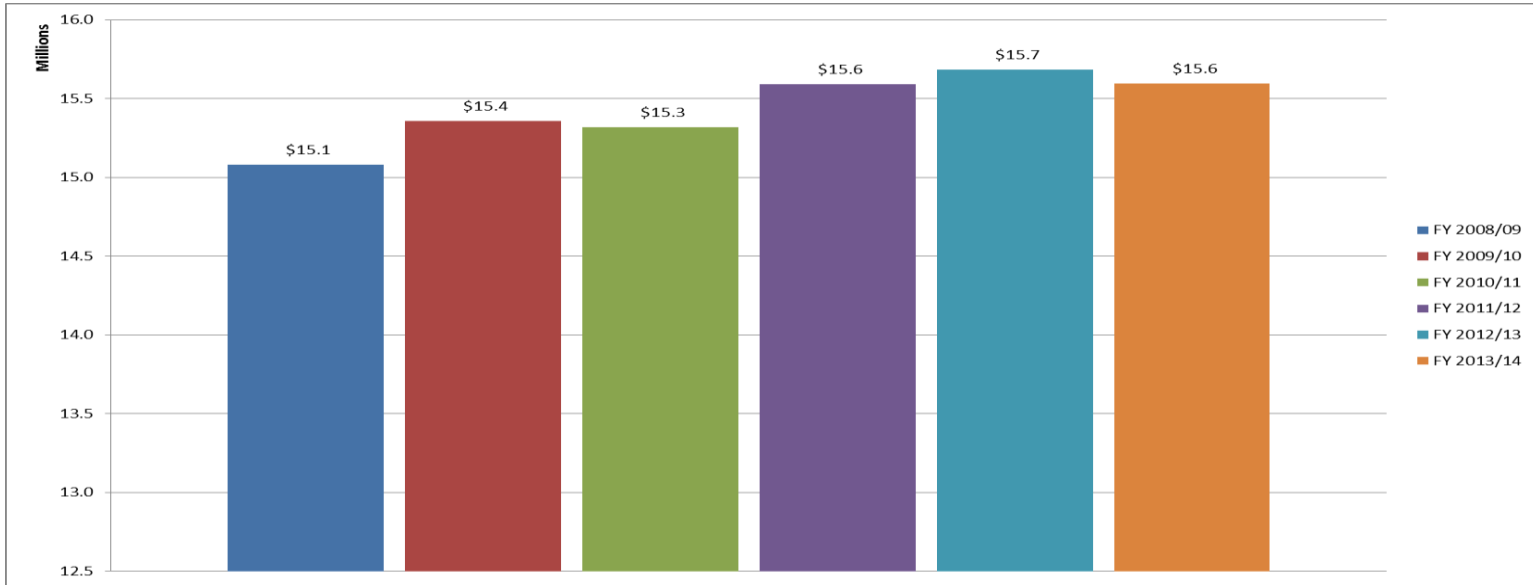
539



# Historical General Fund Operating Results – Utility Users Tax

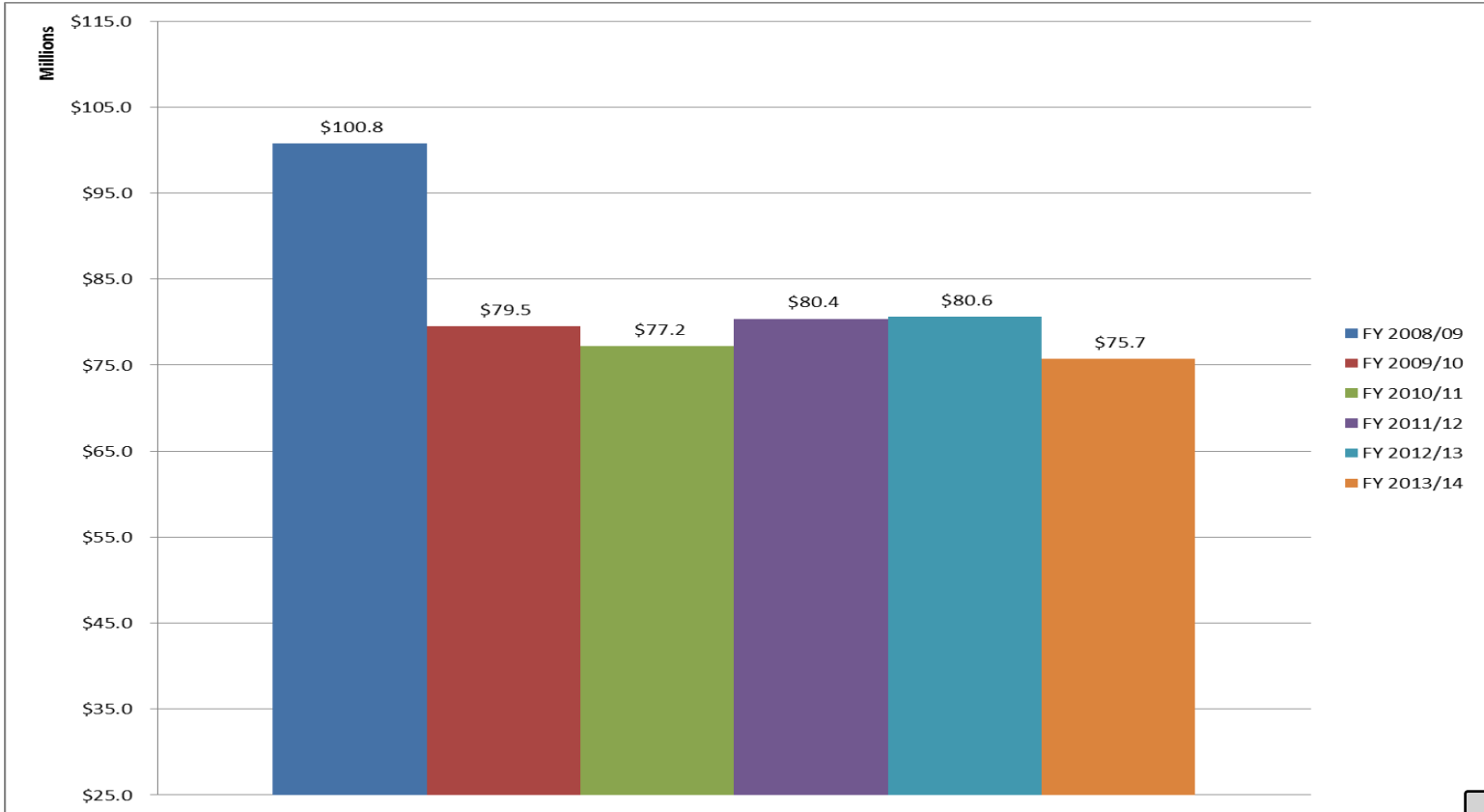
- Utility Users Tax Revenues
  - City tax on use of utility services (5.75%)

540



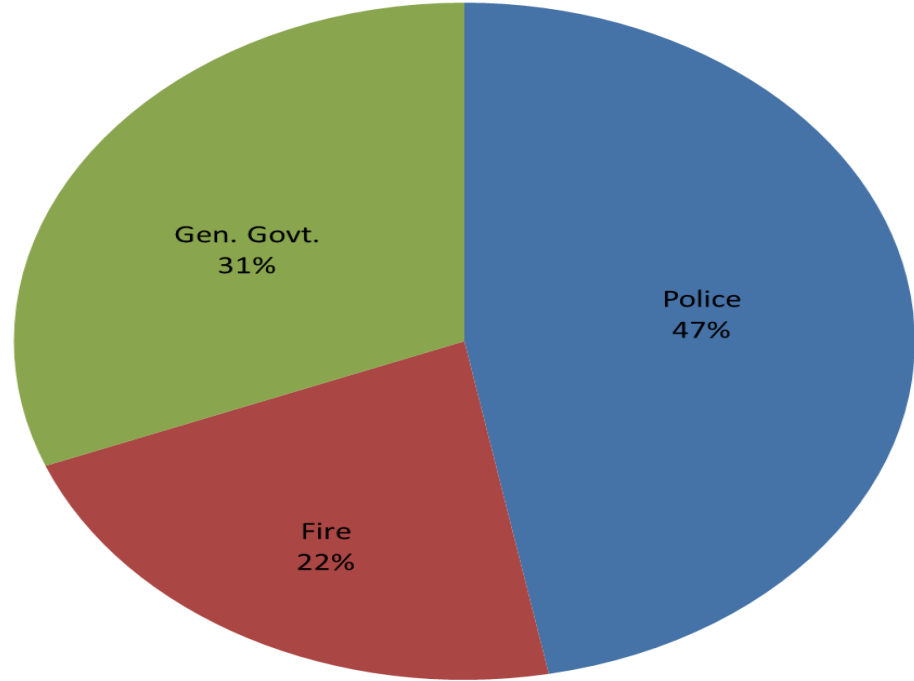
# Historical General Fund Operating Results - Expenses

541



# Historical General Fund Operating Results - Expenses

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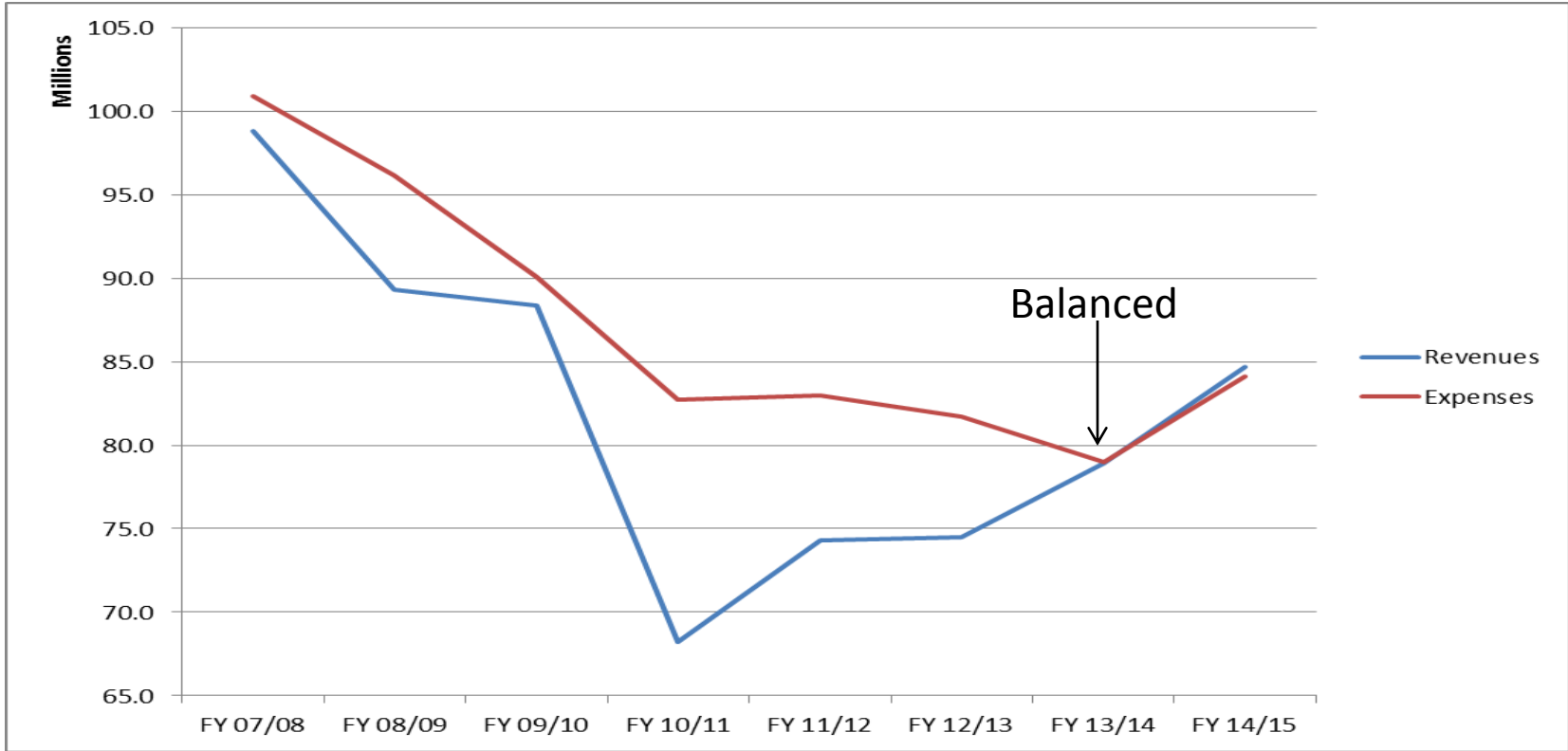
542

Attachment: Draft Proposed Budget FY 2015/16 - 2016/17

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# Historical General Fund Operating Results

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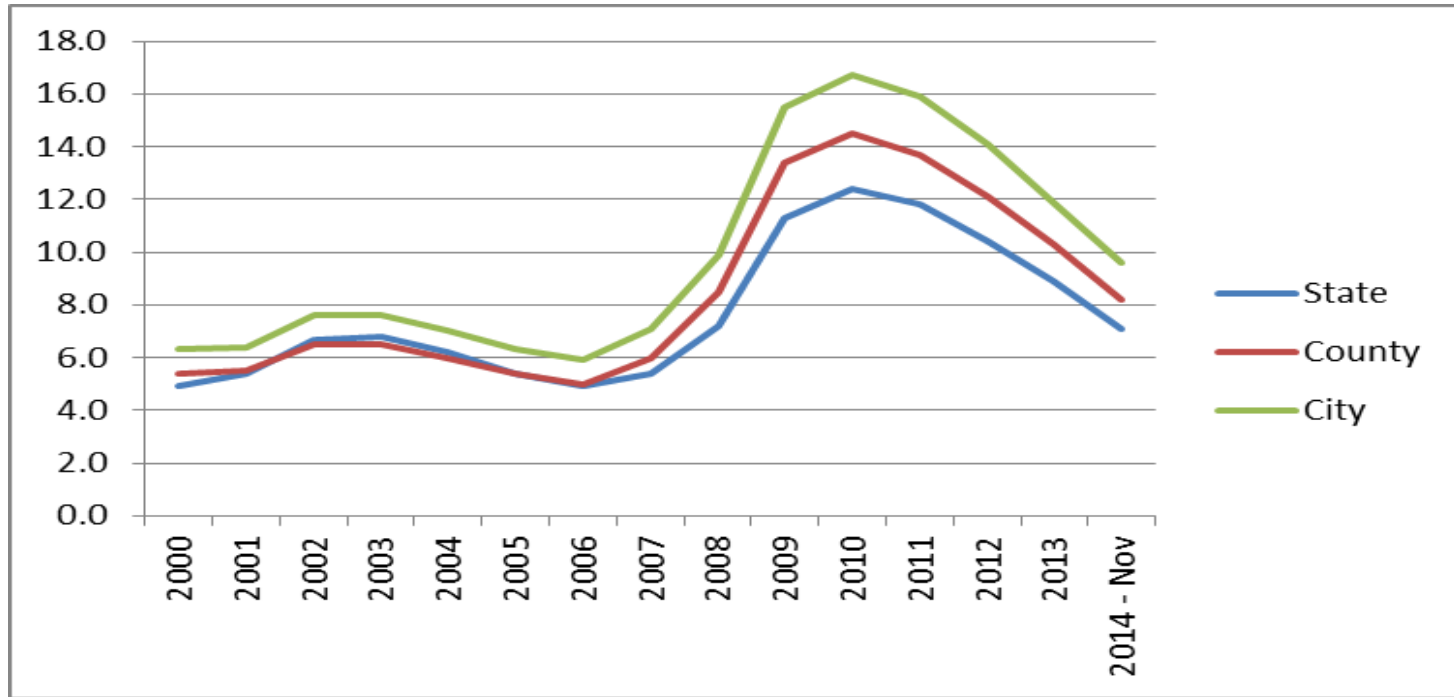


- Economic factors used for forecasting
  - Unemployment Rates
    - General indicator of income stability
  - Consumer Price Index
    - Identifies future cost of goods and contracts
    - Historically averages approximately 2%
  - Home Values/Property Values
    - Indicator of property taxes

# Economic Projections - Unemployment

- Unemployment rates

545

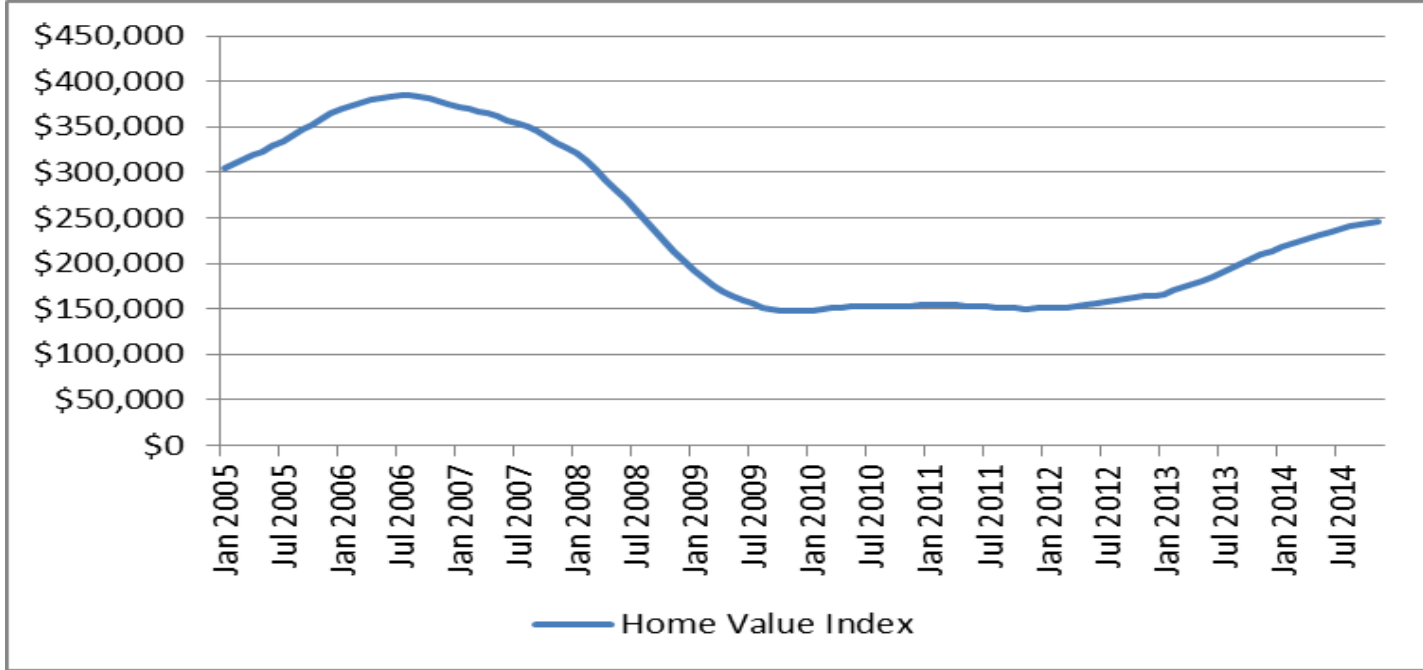




# Economic Projections – Property Values

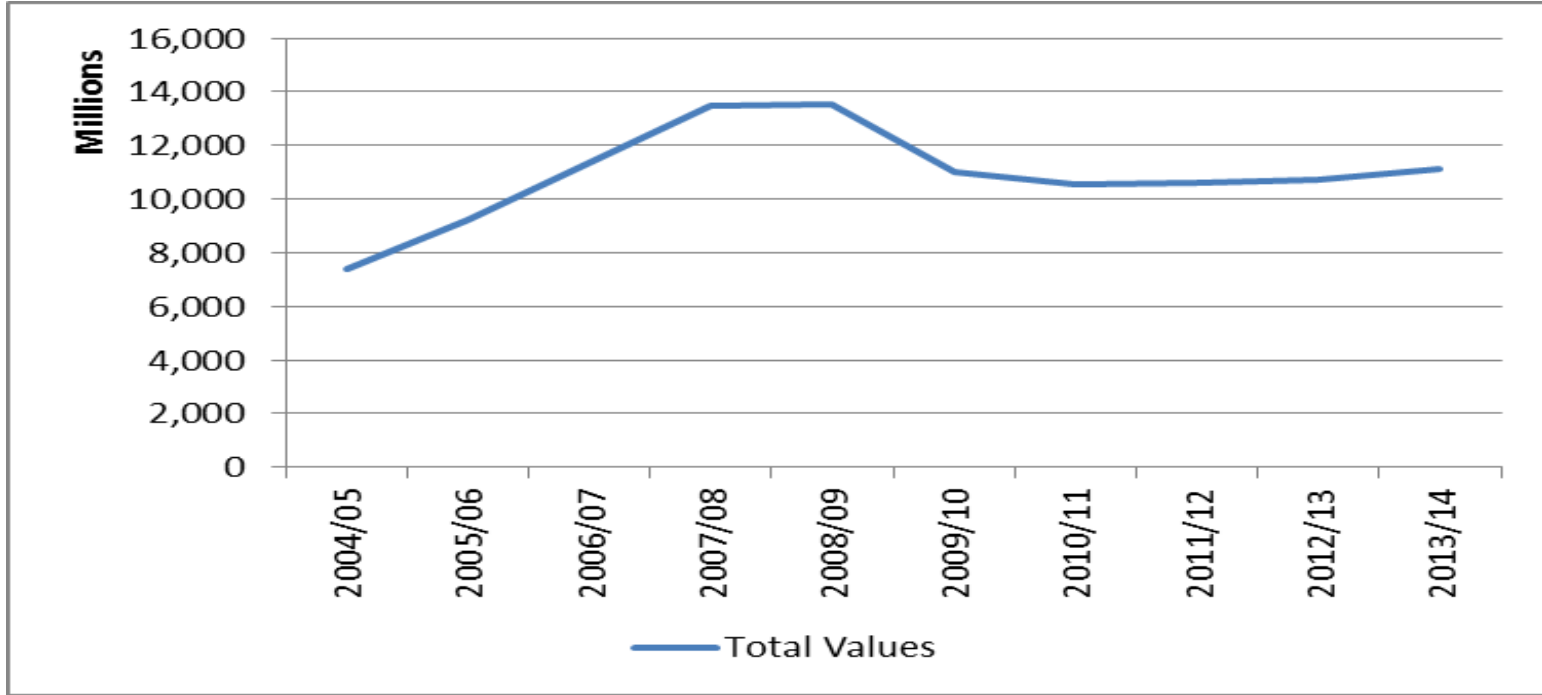
- Average Home Values

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# Economic Projections – Property Values

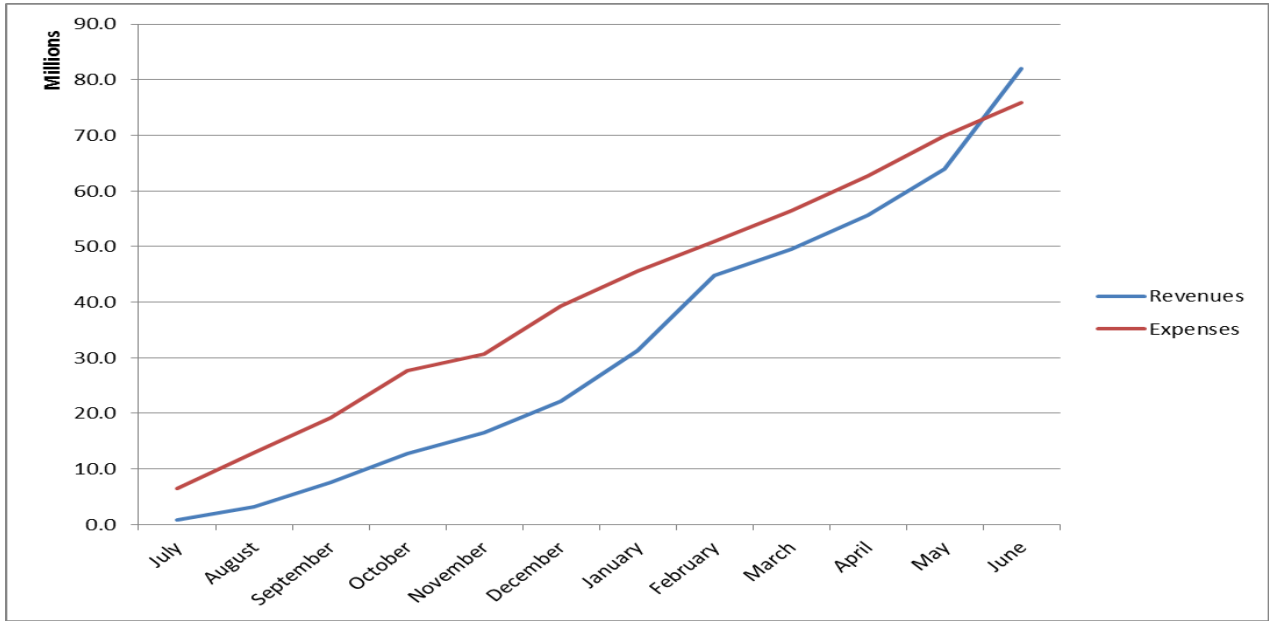
- Total property values



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## Fund Balances

- FY 2013/14 Unassigned Fund Balance \$27.5M
- Unassigned funds may be used to cover annual cash flow requirements and reserves.
- Cash flow – Largest variance between revenues and expenses \$17M or 20.4% requirement



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# Fund Balances

- Reserve Requirements
  - Based on experience
  - May be set by policy

Cash Flow	20.4%	17,000,000
Economic Uncertainty	14.0%	11,700,000
	<b>34.4%</b>	<b>28,700,000</b>
Emergency	8.3%	6,900,000
	<b>42.7%</b>	<b>35,600,000</b>

- Additional resources for Economic Uncertainty and Emergency Reserves may be funded through future General Funds savings.

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## Model Assumptions - Included

### Fiscal Challenges and Assumptions – Addressed in Baseline Model 1:

- Contractual service cost estimated at 2% cost increase
- Vacancy factor of \$1.5 million (M) for Police, Fire and staff vacancies for FY 15/16, increased to \$2.25M for FY 16/17
- Fund the accrued leave balance of \$6.5 million, transfer out \$500,000 in FY 15/16 (not include in later years)
- Annual Public Safety Contract Increases – Police and Fire
  - Assume a 10% annual Police contract increase and a 5% Fire contract increase
  - Each additional 1% adds about \$360,000 annually for Police and \$145,000 annually for Fire
- General Fund subsidy for street lights
  - Approximately \$.5 million for next two years, then increasing to approx. \$1M
  - Southern California Edison requesting rate increase of approx. 17% or approx. \$210,000
- Anticipated City pension cost increases
  - Beginning FY 15/16 additional 3.756%, FY 16/17 - 6.6%; 5% compounded annually thereafter (\$22.6M salaries = \$849,000 - \$1,491,000)

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## Model Assumptions – Not Included

### Fiscal Challenges – Not Addressed in Baseline Model 1:

- Any staffing increases for positions previously lost, including Police, Fire, and City staff.
- Funding for any additional staff or services
  - Increasing Animal Services operations to six days a week
  - Position for the implementation and ongoing operation of the new CEDD software
  - Library Capital and Operating for new Library facility
- Fire Stations, equipment and staffing to address commercial and retail growth
  - Add fire station and equipment in the south industrial area to meet current demands
    - Annual operating costs estimated at \$2,000,000
  - Add fire station and equipment in the east end based on development requirements
- Police services:
  - Funding for the establishment of a reverse 911 system
  - The addition of any new officers or reclassification of Community Service Officers I to CSO II

## Model Assumptions – Not Included

### Fiscal Challenges – Not Addressed in Baseline Model 1:

- The restoration of funding for deferred infrastructure maintenance during the fiscal downturn
  - \$2M of cost allocated to Gas Tax fund (Crossing Guards and Staff)
  - Measure A dedicated to debt service payments
    - Street Arterial Development Impact Fees (DIF) debt - \$1.1M annually (matures 11/35)
    - Cert. of Participation debt - \$1.4M annually (matures 6/39)
- 552 • The General Fund's annual obligation to guarantee debt service payments on the 05 Lease Revenue Bonds
  - Police DIF payment allocation \$670,000 annually (matures 11/35)
  - Fire DIF payment allocation \$250,000 annually. FY 14/15 first year of shortfall (matures 11/35)
- New cost increases to meet increasing demands of the National Pollutant Discharge Elimination System (NPDES)
- Restore Funding for Technology Services
  - Collect additional cost allocation to fully fund \$500,000 annually to GF (\$900,000 annually City-wide)
- Need to rebuild and re-establish reserves

## Model Results – Revenues and Expenses

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
Total General Revenues	\$ 87,138,796	\$ 91,222,463	\$ 93,945,315	\$ 96,410,188	\$ 98,950,935
Total General Government Exp.	86,994,201	91,147,515	96,541,650	101,829,256	107,485,607
<b>Variance</b>	<b>\$ 144,595</b>	<b>\$ 74,948</b>	<b>\$ (2,596,335)</b>	<b>\$ (5,419,068)</b>	<b>\$ (8,534,672)</b>



## Model Results – Revenues and Expenses

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Estimated	Estimated	Estimated	Estimated	Estimated
Total General Revenues	\$ 101,396,164	\$ 103,917,262	\$ 106,516,853	\$ 109,197,656	\$ 111,962,493
Total General Government Exp.	111,892,846	116,511,440	121,351,672	126,424,330	131,740,731
<b>Variance</b>	<b>\$ (10,496,682)</b>	<b>\$ (12,594,177)</b>	<b>\$ (14,834,819)</b>	<b>\$ (17,226,674)</b>	<b>\$ (19,778,239)</b>

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# Model Results - Revenues

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	Estimated	Estimated	Estimated	Estimated	Estimated
<b><u>General Fund Revenues</u></b>					
Taxes:					
Property Tax	\$ 12,054,599	\$ 13,109,321	\$ 13,877,932	\$ 14,209,880	\$ 14,550,127
Property Tax in-lieu	15,359,500	15,820,285	16,215,792	16,621,187	17,036,717
Utility Users Tax	15,771,120	16,092,542	16,420,393	16,754,801	17,095,897
Sales Tax	19,269,321	20,886,866	21,677,460	22,513,570	23,383,113
Other Taxes	8,757,905	9,076,155	9,401,349	9,739,028	10,089,707
Licenses & Permits	1,554,584	1,585,576	1,617,187	1,649,431	1,682,320
Intergovernmental	280,350	280,704	281,061	281,421	281,785
Charges for Services	9,217,339	9,490,810	9,567,750	9,748,229	9,932,318
Use of Money & Property	3,964,600	3,964,600	3,964,600	3,964,600	3,964,600
Fines & Forfeitures	612,565	618,691	624,878	631,126	637,438
Miscellaneous	219,400	219,400	219,400	219,400	219,400
Transfers In	77,513	77,513	77,513	77,513	77,513
<b>Total General Revenues</b>	<b>\$ 87,138,796</b>	<b>\$ 91,222,463</b>	<b>\$ 93,945,315</b>	<b>\$ 96,410,188</b>	<b>\$ 98,950,935</b>
	\$ 4,009,129	\$ 4,083,667	\$ 2,722,852	\$ 2,464,873	\$ 2,540,747
	4.8%	4.7%	3.0%	2.6%	2.6%

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# Model Results - Revenues

	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>
	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
<b><u>General Fund Revenues</u></b>					
Taxes:					
Property Tax	\$ 14,898,880	\$ 15,256,352	\$ 15,622,761	\$ 15,998,330	\$ 16,383,288
Property Tax in-lieu	17,462,635	17,899,200	18,346,680	18,805,347	19,275,481
Utility Users Tax	17,269,856	17,445,555	17,623,010	17,802,240	17,983,263
Sales Tax	24,287,438	25,227,935	26,206,053	27,223,295	28,281,227
Other Taxes	10,453,923	10,832,235	11,225,228	11,633,513	12,057,727
Licenses & Permits	1,715,866	1,750,083	1,784,985	1,820,585	1,856,896
Intergovernmental	282,153	282,525	282,900	283,279	283,662
Charges for Services	10,120,088	10,311,614	10,506,970	10,706,234	10,909,482
Use of Money & Property	3,964,600	3,964,600	3,964,600	3,964,600	3,964,600
Fines & Forfeitures	643,812	650,250	656,753	663,320	669,953
Miscellaneous	219,400	219,400	219,400	219,400	219,400
Transfers In	77,513	77,513	77,513	77,513	77,513
<b>Total General Revenues</b>	<b>\$ 101,396,164</b>	<b>\$ 103,917,262</b>	<b>\$ 106,516,853</b>	<b>\$ 109,197,656</b>	<b>\$ 111,962,493</b>
	\$ 2,445,229	\$ 2,521,099	\$ 2,599,591	\$ 2,680,803	\$ 2,764,837
	2.5%	2.5%	2.5%	2.5%	2.5%

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# Model Results - Expenses

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
<b><u>General Fund Expenditures</u></b>					
<b>General Government:</b>					
City Council	\$ 684,499	\$ 703,476	\$ 721,811	\$ 740,849	\$ 760,617
City Clerk	636,923	654,699	672,035	689,979	708,555
City Attorney	899,989	926,031	951,431	977,721	1,004,935
City Manager	1,971,728	2,028,411	2,083,377	2,140,379	2,199,498
Admin Services	4,049,199	4,148,947	4,245,261	4,345,285	4,449,168
CEDD	6,147,396	6,317,861	6,482,824	6,654,015	6,831,681
Finance	3,561,597	3,666,820	3,768,551	3,874,155	3,983,788
Fire	18,908,882	19,732,141	20,590,981	21,492,014	22,437,325
Police	42,080,085	46,045,010	49,534,763	53,303,403	57,373,231
Public Works	4,745,632	4,865,849	4,982,347	5,103,188	5,228,541
Non-Departmental	3,308,270	2,058,270	2,508,270	2,508,270	2,508,270
<b>Total General Government Exp.</b>	<b>86,994,201</b>	<b>91,147,515</b>	<b>96,541,650</b>	<b>101,829,256</b>	<b>107,485,607</b>
	\$ 3,669,601	\$ 4,153,314	\$ 5,394,135	\$ 5,287,606	\$ 5,656,351
	4.4%	4.8%	5.9%	5.5%	5.6%

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# Model Results - Expenses

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Estimated	Estimated	Estimated	Estimated	Estimated
<b>General Fund Expenditures</b>					
<b>General Government:</b>					
City Council	\$ 781,145	\$ 802,463	\$ 824,603	\$ 847,598	\$ 871,484
City Clerk	727,786	747,697	768,315	789,667	811,781
City Attorney	1,033,107	1,062,276	1,092,478	1,123,754	1,156,145
City Manager	2,260,816	2,324,422	2,390,404	2,458,858	2,529,881
Admin Services	4,557,066	4,669,141	4,785,562	4,906,503	5,032,148
CEDD	7,016,080	7,207,482	7,406,166	7,612,424	7,826,559
Finance	4,097,611	4,215,791	4,338,505	4,465,934	4,598,268
Fire	23,429,104	24,469,647	25,561,367	26,706,793	27,908,583
Police	60,123,274	63,010,740	66,042,496	69,225,754	72,568,086
Public Works	5,358,587	5,493,511	5,633,506	5,778,774	5,929,526
Non-Departmental	2,508,270	2,508,270	2,508,270	2,508,270	2,508,270
<b>Total General Government Exp.</b>	<b>111,892,846</b>	<b>116,511,440</b>	<b>121,351,672</b>	<b>126,424,330</b>	<b>131,740,731</b>
	\$ 4,407,239	\$ 4,618,594	\$ 4,840,232	\$ 5,072,658	\$ 5,316,402
	4.1%	4.1%	4.2%	4.2%	4.2%

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## Potential Future Funding Sources

- Sales Tax Measure
  - State and local tax on total retail price of tangible personal property
  - Each 1% increase is approx. \$12M
- Transient Occupancy Tax (TOT)
  - Tax collected from temporary hotel occupants
  - The tax rate set at the time of City incorporation was 8%, which it remains at today
  - Most neighboring cities are at 10% or higher
  - Each 1% increase is approx. \$125,000
- Parcel fees and taxes (e.g. streetlight parcel fees, Community Facilities District, Landscape Lighting Maintenance District)
- Regardless of funding source, the City would need to determine priorities for any future funding sources

## Financial Updates FY 2014/15

- March 2015: Mid-Year Budget Adjustments and Budget review

## FY 2015/16-2016/17 Budget Process

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- Dec. 2014 – May 2015: Council Briefings
- **February 3, 2015:** **Long Range Business Projections / Fiscal Challenges**
- Jan. – March 2015: Study Sessions
- April – June 2015: Public Hearings
- June 2015: Budget Adopted

**City of Moreno Valley  
Long Range Business Plan (LRBP)  
General Fund  
January 2015**

The City of Moreno Valley incorporated on December 3, 1984 during a significant housing boom in California. The City's population has grown from 58,300 in January 1985 to a current population of 199,258 as of January 2014.

The City of Moreno Valley, the second largest city in Riverside County, is on a path to remain fiscally sound and continues to maintain a good credit rating. The City's credit rating by Standard & Poor's was raised to A+ on October 30, 2014. The City needs to plan for the financial future to take advantage of opportunities and manage the many financial challenges affecting the community today and in the future. The plan is based on established City Council goals and approved plans, such as the Economic Development Action Plan and the Two-Year Budget, to ensure they work in concert together. Appropriate financial policies are also considered to ensure the plan will direct the City toward a strong and prosperous financial future.

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 while faced with rapidly declining revenues. As revenues stabilized and with the end of the recession, the City Council and Executive Management team remain focused on the strategic use of revenues and fund balances to maintain a balanced budget.

The stabilization of the General Fund revenues presents an opportunity to look toward the future to review and establish the City's long term financial direction. Long range financial planning is an integral step in the visioning and goal setting process of a well-run government agency. This plan discusses the goals and strategies of the organization and translates them into a financial context, using financial modeling to frame the fiscal policies and potential for the longer term period. This document will provide the baseline that allows policymakers to test and model the impacts to the organization of various choices and decisions that will be faced in the near term and into the future.

## **Current Long Term Planning**

### City Council Goals

In the spring of 2011, the City Council established their prioritized goals, and a corresponding action plan. The prioritized goals, which were initially approved on June 14, 2011 and reconfirmed February 2, 2013, are directed in five key areas:

- 1 Job Development, including maximizing vacant land in support of this goal
- 2 Focus on Medical Corridor and Health Services/Educational Opportunities
- 3 Maximize Transportation and Infrastructure Opportunities



- 4 Economic and Tax Base Development
- 5 Enhance City Image

The Council also approved actions and tasks related to each goal to direct staff toward successfully achieving these Council directives. These key goals have driven the planning and action plans developed subsequent to their adoption.

#### Economic Development Action Plan

In April 2011, the City adopted a two-year Economic Development Action Plan to act as a short term strategic plan to help guide the City's economic development efforts in five geographic areas including 1) Towngate, 2) Centerpointe Business Park, 3) South Moreno Valley Industrial Area, 4) Rancho Belago – East Moreno Valley, and 5) City Center. Additionally, the Economic Development Action Plan helped focus Capital Improvement Plan Funding on projects that can help advance economic Development efforts. During the two-year period of the action plan much has been accomplished in the five geographic areas including significant project advancement and job creation.

The new three-year Economic Development Action Plan (2013-2016) was presented to the City Council on April 2, 2013 and has been formulated to build upon the prior action plan, but continues to push many more economic development efforts including even more job creation. The current plan is under review and being updated for a future discussion at a City Council Study Session in February 2015. The current three-year action plan presents the following:

- A new three-year action plan would expand the focus to nine geographic areas including 1) Edgemont, 2) Towngate, 3) Festival, 4) Sunnymead Blvd., 5) Centerpointe Business Park, 6) South Moreno Valley Industrial Area, 7) City Center & Medical/Health Corridor, 8) World Logistics Center at Rancho Belago, and SR 60 East Corridor.
- The action plan also includes fourteen objectives aimed at increasing the overall economic development efforts with 1) Business Attraction, 2) Business Retention, and 3) Business Expansion.

The Economic Development Action Plan continues to focus on both job development and tax base growth. Action items included re-sequencing and advancing capital projects to create the infrastructure and environment to attract and facilitate commercial and retail development in the Central and Easterly parts of the City. The plan includes actions that focus on continuing to build commercial and retail growth and stability in existing centers. This plan is designed to leverage current economic development efforts and deliver projects within the next two to three year period and beyond as businesses develop along the improved corridor.

This plan recognizes that residential development is not an option to pursue in the short term due to two factors. First, the City's low tax base cannot support additional residential development and provide the related City-funded services. Second, the real

estate market is slowly recovering and median home values are still at only approx. 70% of the highs in 2006-2007 and not expected to fully rebound in the foreseeable future.

This is an opportune time for the City to focus on the development of jobs and tax base through an aggressive pursuit of commercial and retail development. The two markets that are seeking to expand currently include logistics/distribution centers and health care. The City is prepared to be in position to take advantage of opportunities in the healthcare industry with capital improvements recently completed in a healthcare corridor.

The City Council, City Manager's Office, Community and Economic Development Department, related support staff are focusing tremendous effort to achieve significant economic development and job creation within our City. Making Moreno Valley the place to do business is our objective and the catalyst to full economic recovery for our community.

The Long Range Business Plan identifies the results already realized from these efforts and anticipates others that will be delivered during the next few years. These are known projects that have commenced and will be operating within this timeframe. Additionally, the LRBP includes estimates from new taxes as a result of expected economic growth and new development during the next ten years, through June 2025. The impacts of these assumptions are estimated and presented in the LRBP Model Results section of this report.

### Two-Year Adopted Budget

The City Council adopted the Two-year Budget for FY 2013/14 and 2014/15 on June 11, 2013. The two-year budget established the appropriations necessary to balance the General Fund budget. The reductions approved for FY 2013/14 were implemented to ensure that all departments were operating within the reduced budget constraints. The two-year budget process has worked very well during the gradual economic recovery, providing the framework to stay the course and ensure a budget balanced.

Revenues have exceeded projections, allowing staff to do an abbreviated update process for the second year of the plan, FY 2014/15. The two-year budget has provided a flexible structure to quickly and strategically adapt and prevent unnecessary reductions in services as revenues recover. The improved revenues allowed Council to address increased contract and other expenditures, while staying on track with delivering a balanced budget.

Having a two-year plan in place also allowed staff to spend more time on service delivery and ongoing projects instead of recreating a completely new budget. The time savings and benefit to both staff and City Council has been tremendous. This has been particularly helpful as the City staff manages a heavy workload with reduced staffing levels.

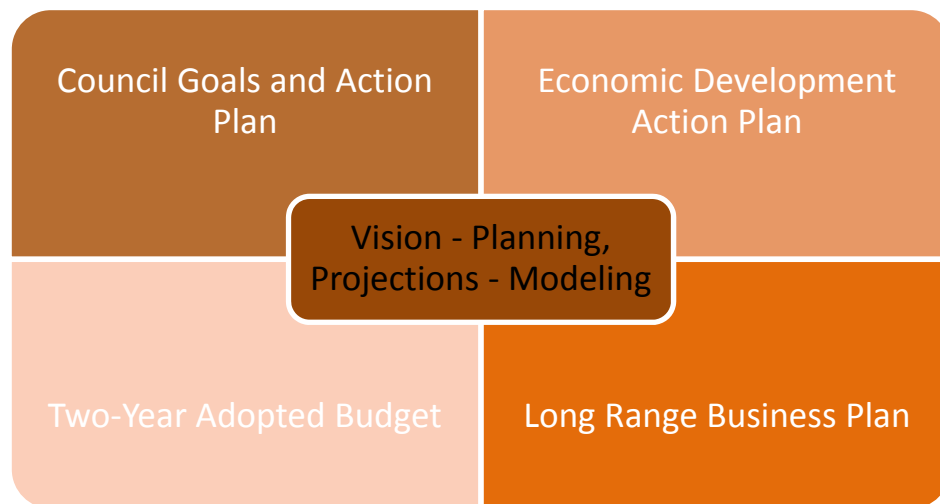
As staff is managing the second year of the two-year budget, the process for the next

budget cycle began in fall of 2014. Staff is recommending a two-year budget for FY 2015/16 through 2016/17. Staff is considering this option due to the slow, but steady, growth in the economy and revenues, making the budgeting for current core services very stable. The City Council will continue to receive updated revenue estimates and recommendations for service adjustments and expenditure modifications for consideration at mid-year and with each new Fiscal Year. The two-year budget provides a stable, consistent, yet dynamic structure to quickly respond to economic changes, while using the LRBP to prepare for and anticipate the recommendations, making the process more efficient for both staff and Council.

**LONG RANGE BUSINESS PLAN (LRBP)**

This long range plan links together the vision and direction of the Council Goals and action plan, the Economic Development Action Plan and the current Adopted Two-Year Budget for Fiscal Years 2013/14 and 2014/15 to model the long range financial impact and success of these plans. The report discusses the revenue and expenditure challenges facing the City over a ten-year period, modeling results through June 2025. It provides a financial model and basis on which to determine the sensitivity and impact to the General Fund financial position as the Council considers financial policies, economic changes, new services, projects, and other decisions impacting the General Fund. The LRBP depicts the transition from the Great Recession, through slow economic growth and recovery, to a period in which our community will reap the benefits from the long-term fiscal decisions made today.

As the following chart illustrates, the long term planning structure is complex, but it is necessary to dedicate the time to create a vision and understanding of the continuing impacts of today’s actions and investments. There are immediate benefits that will be realized from recent economic development efforts within the next three years. These are commercial projects primarily in the southern portion of Moreno Valley, as well as expanding retail development throughout the City.



The Council has also directed significant infrastructure improvements in the Central and Eastern sectors of the City. The benefits of these investments in terms of job development and tax base improvement are being realized currently will have an impact throughout the LRBP period as commercial and retail projects and support businesses emerge from these investments.

The City Council Goals are clear in directing the focus to create jobs through appropriate commercial and retail development. This is timely, since the lag in residential development makes this a very good emphasis for the City while the real estate markets and credit markets are stabilized and reenergized The City is also focused on improving and building the tax base, which has historically lagged behind other comparable cities in the region.

The report provides projections of revenues through 2025, including estimates for new revenue to be generated from Economic Development activity realized as a result of the Economic Development Action Plan. The LRBP discusses the historical and current revenue challenges the City faces, and how current and future plans address these issues.

The LRBP also illustrates difficult expenditure choices. It presents the opportunities for the Council to choose and prioritize how to apply new or increased revenues as they are realized. The need to enhance existing and establish new reserves to weather the next economic downturn is also discussed. The needs and choices are many, making the decisions challenging. However, the choices reveal that the future is bright and the opportunities are significant for the City as the direction to capitalize on commercial and retail business development begins to pay off for the citizens of Moreno Valley.

### **Status and Direction of the Economy**

The federal, state and local economies continue a slow, gradual pace of growth. Although many factors remain positive indicating that stronger than anticipated growth could occur in the future, significant growth restricting factors remain, such as the instability in European markets, massive federal debt and the willingness of banks to loan available capital. These negative issues not only are constraining market growth, but may have direct negative impacts on local government revenues.

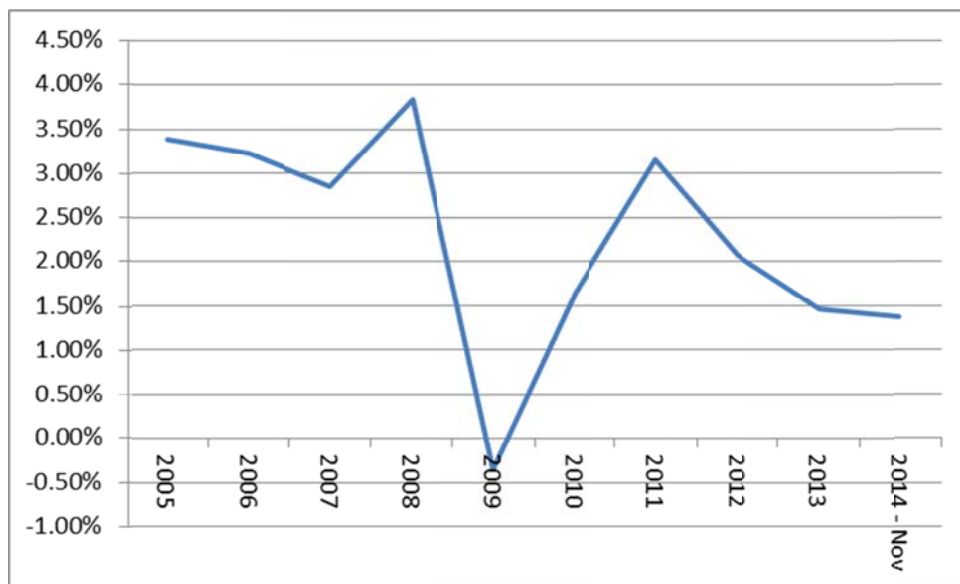
Staff has considered factors affecting the overall economy when preparing the LRBP. Economic research experts Beacon Economics remains relatively bullish on the national economy and believes it could grow modestly, in excess of 3% growth in Gross Domestic Product (GDP), in 2015. The US economy expanded at 4.6% in the second quarter of 2014, compared with -2% in the first quarter of 2014. While this variable rate of growth may result in a slightly less than 3% GDP growth rate for 2014, it reflects continued expansion in the US as consumption and investment continue to build from their recessionary low. Although the U.S. economy is showing real signs of steady improvement from housing to public spending to credit, the global economy is weak again. Ultimately the United States is going to continue to have to go through an adjustment period, using higher taxes and less spending to close the Federal deficit. This

makes the outlook for 2015 and beyond slightly less rosy than it might otherwise have been.

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 expenditures are adjusted annually by this index.

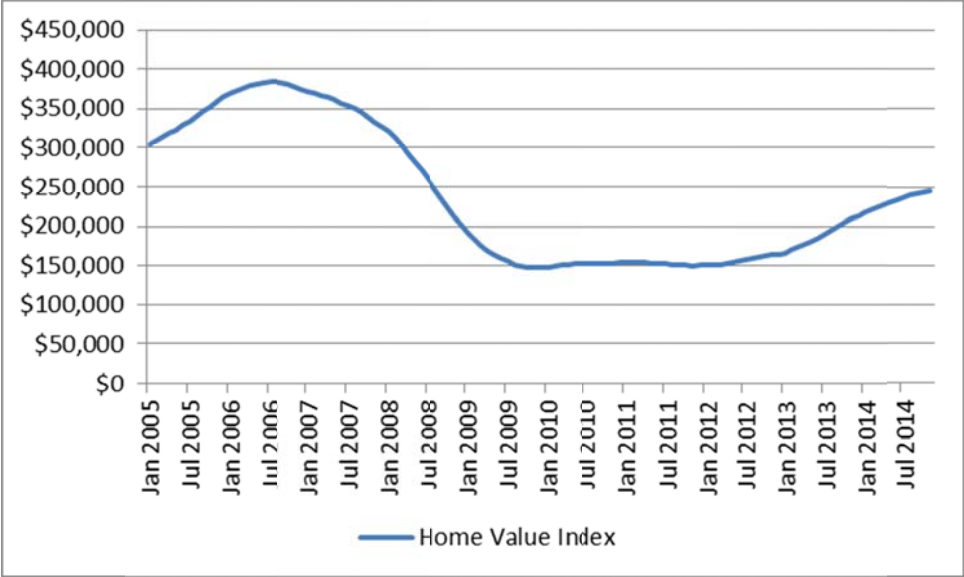
The Consumer Price Index for All Urban Consumers (CPI-U), as reported by the U.S. Bureau of Labor Statistics, declined in November on a seasonally adjusted basis. Over the last 12 months, the all items index increased 1.3 percent before seasonal adjustment.



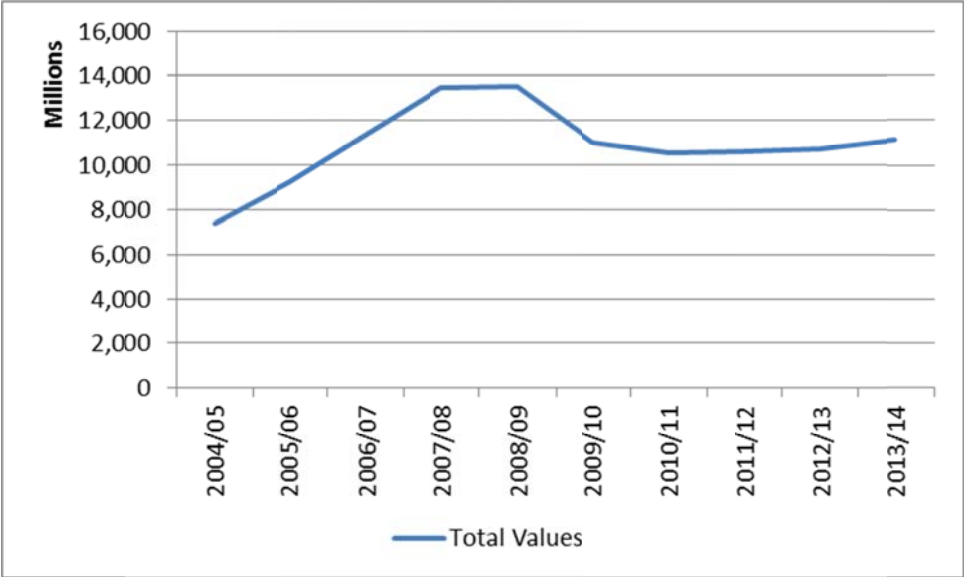
Property Values

As reported by Zillow, the median home value in Moreno Valley is \$246,500. Moreno Valley home values have gone up 17.1% over the past year and Zillow predicts they will rise 8.6% within the next year. The median rent price in Moreno Valley is \$1,450.

During the last few years the City was significantly impacted by the decline in home value as a result of foreclosures and the overall economics of the U.S. The chart below reflects the stabilization of the housing market and the initial recovery, which will impact the financial position of the City's General Fund revenues.



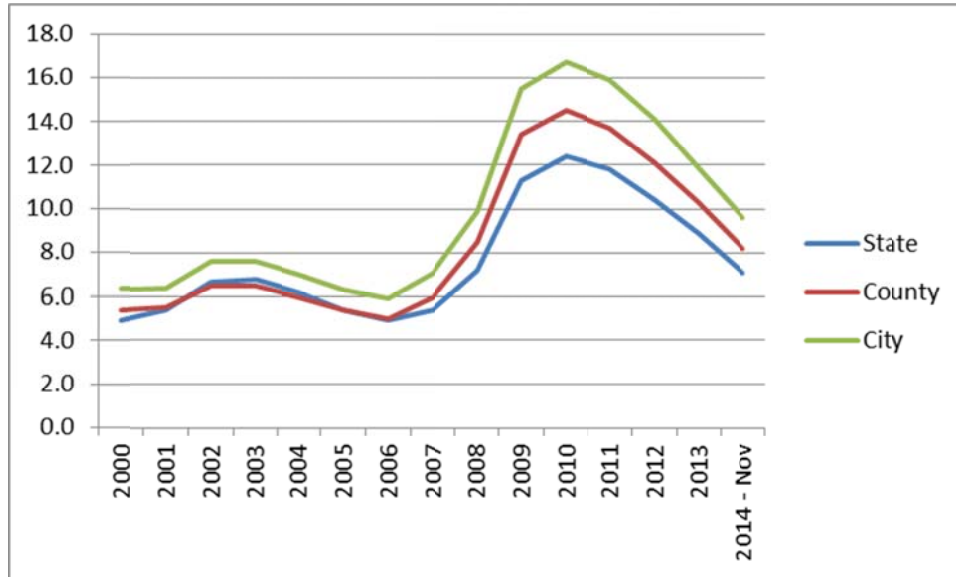
The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.



Jobs and Employment

In November 2014, the unemployment rate in Moreno Valley decreased slightly for the fifth consecutive month to 9.6% and is 1.4% lower than the November 2013 rate of 11%. The unemployment rate supports the overall projection of growth both locally and regionally. Non-seasonally adjusted rates for Riverside County are 8.2% and 7.1% 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 17.5% at the height of the Great Recession in July 2010, compared to the November rate of 9.6%, 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.

### REVENUE BACKGROUND, CHALLENGES AND OPPORTUNITIES

The City of Moreno Valley incorporated five years after Proposition 13 froze the property tax allocation to taxing agencies, creating inequity with cities that existed prior to 1979. Cities incorporating after 1979 had to negotiate with the County to gain a minimal portion of the property tax within the statutory 1% levy allowed. The Moreno Valley General Fund receives about 5.5% of the property taxes collected in the City, compared to pre-Proposition 13 cities that receive 20% or more. The City also receives about 5.5% for Fire Services, reflecting a total of about 11% of the property tax levy that is returned to the City. In addition, cities as a whole have had to deal with the consequences of Proposition 13. Proposition 13 has resulted in a very complex and costly government financial structure to administer and fund city services expected by the voters. This complexity has required that cities hire more staff to address the administration, reporting and regulatory management that is mandatory for the multiple organizations required to

provide municipal services.

As a low-property tax city with a low sales tax base, City leaders have to make difficult choices when allocating the financial resources toward needed services for the residents. Moreno Valley has had to manage the provision of necessary city services through alternative funding choices. The City uses a number of post-Proposition 13 revenue generating options, such as parcel fees for specific services, including Parks, Recreation and Community Services, Street Lighting and Landscaping services. The City had previously utilized the Redevelopment Agency to effectively capture property tax increment to support vital infrastructure needs and incentives to lure the retail and commercial development the City enjoys today, although with the dissolution of the Redevelopment Agency the options of the City are further limited. In addition, to support core City services during the recession of 1990-1993, the City implemented a Utility User's Tax (UUT) in 1991. Although the City had reduced General Fund staff by 40%, this new revenue source allowed the City to balance the General Fund budget without reducing public safety services. In 2008, the UUT, by direction of City Council and by action of the City's voters, was reduced from 6% to 5.75%. Analysis through this LRBP indicates the UUT is a vital, stabilizing revenue source critical to providing public safety services and is a revenue source that the City cannot afford to lose.

The City's tax base has not developed as quickly as similar cities in the region due to two factors. First, Moreno Valley needs jobs. The City is a "bedroom community", which does not create significant property tax base compared to the cost of services required for a good quality of life for the residents, and does not create the necessary sales tax base required to pay for necessary services. The commuter characteristic of being a "bedroom community" has hindered the tax base growth. Citizens tend to spend where they work, and do not tend to shop after coming home from a long commute. A strong employment base has not developed within the City, which would keep residents at home and bring outside commuters into the City to work and spend. The commercial and retail development is desirable not only for the jobs it brings, but it also brings higher property assessments and utility usage, both of which have a positive impact on the City's tax base. Secondly, there are geographic "barriers" to drawing people from outside the City into Moreno Valley for shopping and commerce. The fact that Moreno Valley is nestled into "the Badlands" creates a natural physical barrier that makes it less convenient for nonresidents to the north and east to access Moreno Valley retail and shopping. In addition, there is not a lot of nonresidential traffic that passes directly through Moreno Valley that would stop and shop in the City compared to cities like Corona, Rancho Cucamonga and Temecula. The largest share of commuter traffic on Interstate 215 never enters the City. The City Council cannot easily change these geographic barriers, but may consider a policy to push for a northerly connection to Interstate 10 to provide access to Moreno Valley shopping to residents of Redlands, Yucaipa, Cherry Valley, Calimesa and Beaumont, without having to wind through the Badlands stretch of Highway 60.

We have to be cognizant of what creates a strong tax base. Job centers bring people into the City. People tend to spend where they work. In addition, job centers cultivate



more support businesses and foster tax producing business-to-business sales.

The City’s revenue challenges are summarized by the following points:

- Insufficient tax base and revenue growth to support the growth in operating and capital expenditure requirements.
  - Due to a low tax base compared to other cities regionally of comparable size
  - Due to lack of job producing businesses and high unemployment
    - most of those that work do so outside of the City and spend outside of Moreno Valley
    - many residents are out of work and unable to spend at the same levels as prior to the recession
  - Economic driven fluctuation of the existing tax base
  - The State impact to local government revenues – slowly coming to an end simply because they have taken everything they can constitutionally take
    - The State dissolved Redevelopment Agencies creating a significant impact to the City and active capital projects
  - Inability to manage fee-based services due to voter restricted access to non-tax revenue sources (Props. 218 and 26)

Comparison to other cities:

A comparison of the City’s tax base to other comparable cities in the region shows that the City’s tax base is about 68% of cities of similar size/complexity.

<b>General Fund Revenue Comparison to Similar Cities in the Region</b>				
<b>City</b>	<b>Population</b>	<b>Adopted FY 14/15 General Fund</b>	<b>General Fund Per Capita</b>	<b>Percent of Average</b>
Moreno Valley	199,258	78,832,363	396	68%
Corona	159,132	116,427,136	732	
Fontana	202,177	96,990,900	480	
Rancho Cucamonga	172,299	99,277,690	576	
Temecula	106,289	61,977,909	583	
Four City Average	159,974	93,668,409	586	

Utilizing this comparison as an example, if Moreno Valley is successful in achieving the same revenue per capita as the City of Fontana at \$480 per capita, the Moreno Valley would be generating an additional \$16.7 million per year. Similarly, if Moreno Valley is able to achieve the average per capita revenue of \$586, the City would be receiving an additional \$37.8 million per year in General Fund revenue. These are revenues that would have a very positive impact on services that would improve the quality of life for

Moreno Valley citizens.

### Sales Tax Example

A more stark view is a comparison of sales tax collected for the same regional cities. The comparison reflected in the following table shows that the total sales tax base for Moreno Valley for the 2nd quarter of 2014 is 54% of the average for Corona, Fontana, Rancho Cucamonga and Temecula. However, on a sales tax per 1,000 population basis, Moreno Valley is only 41% of the average of the other four cities.

This is reflective of several factors. The four comparison cities are geographically closer to Los Angeles and Orange County job centers, meaning that they have built-out sooner than Moreno Valley and are more mature in business/job generation and retail sales tax generation. Job creation is a significant factor in developing a strong tax base in general and sales tax in particular. In the City of Rancho Cucamonga, for instance, the population is greater during the day than in the evening due to the number of jobs in that city. This generates more sales tax as these wage earners buy and spend within the City. In addition, the maturing of retail and commercial development provides significant growth in property taxes, utility taxes, and sales taxes. This is compounded by the attraction of support businesses and the business-to-business activity that is generated. Moreno Valley is only about 50% built out. With the job growth disseminating from the employment centers of Los Angeles and Orange County like a wave, the jobs have tended to be to the west and Moreno Valley developed as a primarily residential community, with residents commuting to the west for work. Now Moreno Valley is poised to make important progress in the area of commercial and retail job producing development through the City Council's goals and Economic Action Plan.

Second Quarter 2014 Sales Tax Comparison						
City	Population	No. of Businesses	Sales Tax Generated	Avg. Sales Tax per Businesses	Businesses per 1,000 Pop.	Sales Tax per 1,000 Pop.
Moreno Valley	199,258	2,660	3,863,056	1,452	13	19,387
Percentage of Average	125%	56%	54%	96%	44%	41%
Corona	159,132	4,881	8,384,226	1,718	31	52,687
Fontana	202,177	5,362	7,092,684	1,323	27	35,082
Rancho Cucamonga	172,299	4,698	6,056,508	1,289	27	35,151
Temecula	106,289	3,983	6,967,622	1,749	37	65,554
Four City Average	159,974	4,731	7,125,260	1,520	30	47,118

The City of Riverside was not included in the previous comparison as a comparable City. However, the City of Riverside has a population of 314,034 in 2014 and reported a total of 9,971 businesses for the second quarter of 2014. In addition, Riverside generated \$12,972,863 in sales tax for the same quarter reflecting an average sales tax per business of \$1,301. The city has 32 businesses per 1,000 population.

### The Long Range Vision:

As the City Council's Goals articulate, the City must focus on the development and use of vacant land for job producing commercial and retail development. This will occur working with property owners/developers to ensure quality development benefiting the community and the City's tax base. The focus of development in the Central and East portions of the City has been planned and anticipated since the early 1990's. Development is now poised to occur as the south industrial area of the City builds out.

The infrastructure development in the central corridor of the City which will accelerate the commercial and retail growth, thereby creating jobs, reducing unemployment and building the City's tax base. This LRBP model will estimate the revenue benefit that will be derived from the growth and through the development of distribution centers to the south and east portions of the City. Currently no estimates are included for development along the Nason Medical Corridor. The LRBP Model provides a tool for estimating the revenue that may be developed through implementation of the Economic Development Action Plan.

The City needs to solve the challenges presented by Propositions 218 and 26. Voters passed these ballot measures to gain more control over fees for services funded by parcel fees and other fee based services. Unfortunately for Moreno Valley, as the costs to provide services such as street lighting and landscaping have increased, property owners have not been receptive to paying increased parcel fees to cover these expenditures. The result has been decreased services (landscaping) or the City's General Fund subsidizing services (street lighting), ultimately resulting in reductions in public safety services. The City needs to consider an alternate, less costly, means of providing the financial resources for these services. Staff is recommending **consideration** of a ballot measure targeted for November 2016 to provide a substitute revenue source to provide for the street lighting and landscaping services that are not now covered by the current parcel fees. The ballot measure research will include many options including an increase in the City's TOT tax or sales tax, where the additional revenue may be dedicated to a specific purpose, based on what research indicates will garner the most voter support. An alternative for a revenue measure may be to dedicate the revenue to new or expanded services, since most existing revenue growth is addressing cost increases for existing services. These may include restoration of reduced public safety services, such as restoring sworn officers or motor officers or restoring reduced fire. There is also a strong need to fund a new fire station in the City's south industrial area that is not supported by the current revenue base.

### **EXPENDITURE NEEDS, CHALLENGES AND PRIORITIES**

The City Council has done an excellent job allocating scarce resources across the array of services needed to provide a high quality of life to the City's residents. The City wisely built a significant nest-egg or fund balance during the years of strong property tax growth that has enabled it to maintain most services during the period of the Great Recession. The City also moved quickly to reduce expenditures and certain services to weather the

storm of the recession. The City Council approved a balanced budget for fiscal years 2013/14-2014/15. The City must stay the course and maintain a balanced General Fund in the post-recession period of slow revenue growth. The LRBP provides the framework to discuss the expenditure needs that have developed during the recession in terms of reduced services, rising contract costs and unfunded liabilities that the City Council may now begin to prioritize and address as the City focuses on developing its tax base and the resources necessary to meet these needs through 2025. The needs are significant and not all can be met within the expected resources identified in this plan. It is important to be aware of the needs and have plans and priorities in place to quickly manage the implementation of the priorities as economic development is successful and resources become available. This plan is intended to spark the discussion about where to direct and prioritize the expenditure of growing revenues and tax base at a high level, not at a detail or budget level.

The needs are generally categorized as those requiring resources and revenues to sustain current service levels, such as contract cost increases for no additional service levels (public safety contracts and contracts with CPI escalators), restoration of merit pay concessions resulting from the recession, and absorbing rising street lighting costs without corresponding fee increases.

Costs related to new or increased service levels are currently not considered in the LRBP. Examples of these needs would be adding back staff positions reduced during the recession, adding back contracted police service hours or reinstating the staffing for a fire truck recently cut from the budget. Examples of new services would include opening a new library which has been a priority for a number of years or building and staffing a new fire station.

The LRBP also currently does not address long term asset management issues, including the need for investment in street rehabilitation, funding liabilities that are currently underfunded (retirement and retiree medical) and funding liabilities that are not funded today (compensated absences). As we discuss future revenue sources, certain determination of priorities should be discussed for funding.

The plan illustrates how the long term planning tools result in improvement in services and quality of life for Moreno Valley residents, reflecting a return on the investment in infrastructure and new commercial/retail development.

### **The Long Range Business Plan Model**

The Long Range Business Plan (LRBP) model is designed to be very dynamic, allowing for changes in assumptions in the revenue and expense elements of the model, tracking the specific assumption changes, and identifying/analyzing the corresponding results. The model incorporates actual revenues and expenditures for the past five fiscal years, utilizing the current budget as a base for FY 2014/15, and making assumptions for both revenue and expenditures for future years through FY 2024/25. Revenues are projected based on each major revenue source.

## Baseline Model 1

A base level of projected revenues and expenditures is presented in Attachment 1 and is titled **Baseline Model 1**. This view takes a moderate estimation of revenues beginning with the most recently completed Fiscal Year 2013/14 and the current approved Fiscal Year 2014/15 Budget and projects the General Fund revenues through FY 2024/25, providing a ten-year view of the City's revenues.

Expenses are projected at today's base or core service level, with no service expansion or recovery of positions lost during the recession. A few known expenditure increases are built into the expense base, such as contract increases for public safety, which are detailed in the following section of the report.

Revenues Staff has reviewed current trends and factors impacting each primary tax source and uses the following table to conservatively, but realistically project the growth of the current tax base for these revenues.

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	Estimated	Estimated	Estimated	Estimated	Estimated
<b>General Fund Revenues</b>					
Taxes:					
Property Tax	8.76%	8.75%	5.86%	2.39%	2.39%
Property Tax in-lieu	3.00%	3.00%	2.50%	2.50%	2.50%
Utility Users Tax	-0.89%	2.04%	2.04%	2.04%	2.04%
Sales Tax	9.24%	8.39%	3.79%	3.86%	3.86%
Other Taxes	5.95%	3.63%	3.58%	3.59%	3.60%
Licenses & Permits	2.33%	1.99%	1.99%	1.99%	1.99%
Intergovernmental	19.30%	0.13%	0.13%	0.13%	0.13%
Charges for Services	-0.21%	2.97%	0.81%	1.89%	1.89%
Use of Money & Property	53.10%	0.00%	0.00%	0.00%	0.00%
Fines & Forfeitures	1.00%	1.00%	1.00%	1.00%	1.00%
Miscellaneous	-43.37%	0.00%	0.00%	0.00%	0.00%
Transfers In	-89.56%	0.00%	0.00%	0.00%	0.00%

Property taxes are recovering from the recent real estate market upheaval and have stabilized in the most recent years. Although Proposition 8 reassessments have resulted in sizeable property tax increases in FY 13/14 and 14/15, staff does not foresee any rapid recovery beyond this and remains vigilant to detect any weakness in the real estate market that may indicate a reversal of real estate prices. The projection reflects a combined 5.5% growth rate in property taxes and property taxes in-lieu in the FY 2015/16 budget year with an overall slow and gradual growth through FY 2020/25. The estimate for total property taxes grows from \$26 million in FY 2014/15 to \$35.6 million in FY 2024/25 which is an increase of \$9.6 million or an increase of 37% over the 10 year period, an average of \$960,000 annually during the planning period.

The projection of growth for Sales Taxes in the short term is fairly strong based on the recent activity of the City's current base of about 2,660 businesses. Part of the recent sales tax growth has been derived from new business. The number of businesses has grown during the recent economic recovery from 2,550 in 2009 to 2,660 in 2014,

reflecting an additional 110 business or a 4.3% increase. This is growth of an average of 22 businesses or about 1% per year. In addition, the existing businesses have experienced an average growth of about 9% annually. These factors combine to projection of sales tax growth of 9.2% in FY 2015/16, reducing toward the consistent growth rate for existing business of about 4% in the later years of the LRBP. The total sales tax revenue in FY 2015/16 is projected to be \$19.2 million. This is estimated to grow by \$9 million or 47% to a total of \$28.2 million by FY 2024/25 or an average of about \$900,000 annually during the plan period.

The City's Utility User's Tax (UUT) is the third largest revenue source. Currently, annual UUT is projected to be \$15.9 million based on utility usage of existing residents and businesses in the City. Staff projects this will remain relatively flat annually through FY 2024/25, although actual UUT may be increased based on the development of new businesses.

Overall, the revenues of the City General Fund are planned to be \$83.1 million in the FY 2014/15 amended budget. The largest share of this revenue is from the tax sources discussed above totaling \$59.5 million. Based on the assumptions used in developing Baseline Model 1, staff estimates total General Fund revenue will grow to \$112 million in FY 2024/25. This is an increase of about \$28.8 million, representing an average annual growth of \$2.8 million during the model period or about 3% annually.

Expenditures The General Fund expenditures reflect current core service levels provided, and the costs for supporting and providing those services as approved in the FY 2014/15 Amended Budget. Staffing levels are held constant assuming no service level changes or recovery of positions reduced during the past four years.

The model does reflect the incorporation of "vacancy" factors for City staff positions and for public safety contracts. This practice corrects for severe budget "under-runs" during a time of declining or slow growing revenues when these scarce resources are required to preserve City services and positions that provide valuable support and services within the General Fund. The result is anticipated budget performance within 2% variance of the approved budget. For FY 2015/16, the factors used include approximately a 4% vacancy factor for City staff, a 1% of contract factor for police services and a 3% of contract factor for fire services.

#### Baseline Model 1 Summary

Using the assumptions described above, the Baseline Model 1 results are presented in Attachment 1. The total revenues and expenses for FY 2014/15 are \$83.1 million and \$83.3 million, respectively, resulting in a structurally balanced budget. This Baseline Model indicates that the City can maintain the core services today, while remaining fiscally stable, within the limits of the assumptions in the model. **These assumptions may not be realistic.** There are limited inclusions for inflationary adjustments in contracts, such as public safety. Additionally there is a major assumption that the General Fund will not be required to support any additional cost for other funds.

The purpose of Baseline Model 1 is to establish a static frame of reference as staff begins to adjust model certain assumptions to compare to this baseline. The encouraging result of the assumptions in this Baseline Model is that it does reflect a core level of financial stability, and that with economic growth and new businesses and corresponding increase in tax base, the City will have some positive news and good choices to make beyond this baseline scenario.

## EXPENDITURE NEEDS/CHALLENGES/PRIORITIES

The following is a list of the known challenges, needs and priorities based on analysis of the City Manager and Finance & Management Services Department. This is a list of known, higher priority expenditure needs and opportunities for use of General Fund revenues and is not exhaustive.

The needs/projects/opportunities may change quickly as staff becomes aware of new opportunities and/or technology to better deploy or provide City services. One good example of this is the City-wide police camera project. As staff became aware of this emerging use of camera technology and its benefits, the Council was very quickly briefed and engaged on the use of this equipment, its success in other installations, with the resulting quick approval of this project.

There is a clear need to manage the rate of cost growth in two key areas. A lesson learned during the recession is that the rate of cost growth cannot significantly vary from the rate of revenue growth, or budget imbalances quickly result. This applies in the cost areas of employee salaries and benefits and in public safety contract cost increases. **These cost areas are singled out because collectively they comprise about 82% of the General Fund budget. Due to the magnitude of these costs, they must be managed within the rate of revenue growth to maintain a balanced budget.**

Staff presents the following list of needs for awareness at this time. The City Manager will bring these issues for discussion at a point in the future. This report is intended to stage this discussion, highlighting the positive results and direction of the current long range plans.

### Fiscal Challenges and Assumptions – Addressed in Baseline Model 1:

- Contractual service cost estimated at 2% cost increase
- Vacancy factor of \$1.5 million for Police, Fire and staff vacancies for FY 15/16, increased to \$2.25M for FY 16/17
- Fund the accrued leave balance of \$6.5 million, transfer out \$500,000 in FY 15/16 (not include in later years)
- Annual Public Safety Contract Increases – Police and Fire
  - Assume a 10% annual Police contract increase and a 5% Fire contract increase
  - Each additional 1% adds about \$360,000 annually for Police and \$145,000 annually for Fire
- A General Fund subsidy for street lights

- Approximately \$.5 million for next two years, then increasing to approx. 1M
- Edison requesting rate increase of approx. 17% or approx. \$210,000
- Anticipated City pension cost increases
  - Beginning FY 15/16 additional 3.756%; FY 16/17 - 6.6%; 5% compounded annually thereafter (\$22.6M salaries = \$849,000 - \$1,491,000)

### Fiscal Challenges – Not Addressed in Baseline Model 1:

- Any staffing increases for positions previously lost, including Police, Fire, and City staff.
- Funding for any additional staff or services
  - Increasing Animal Services operations to six days a week
  - Positions for the implementation and ongoing operation of the new CEDD software
  - Potential Deputy Director of Parks and additional Park Rangers
- Fire Stations, equipment and staffing to address commercial and retail growth
  - Add fire station and equipment in the south industrial area to meet current demands
  - Add fire station and equipment in the east end based on development requirements
- Police services:
  - Funding for the establishment of a reverse 911 system
  - The addition of any new officers or reclassification of Community Service Officers I to CSO II
- The restoration of funding for deferred infrastructure maintenance during the fiscal downturn
  - \$2M of cost allocated to Gas Tax fund (Crossing Guards and Staff)
  - Measure A dedicated to debt service payments
    - Street Arterial DIF debt - \$1.1M annually (matures 11/35)
    - TRIP debt - \$1.4M annually (matures 6/39)
- The General Fund's annual obligation to guarantee debt service payments on the 05 Lease Revenue Bonds
  - Police DIF payment allocation \$670,000 annually (matures 11/35)
  - Fire DIF payment allocation \$250,000 annually. FY 14/15 first year of shortfall (matures 11/35)
- Aging Vehicle fleet replacement – funded from accumulated replacement funds
- New cost increases to meet increasing demands of the National Pollutant Discharge Elimination System (NPDES)
- Restore Funding for Technical Services
  - Convert from an ISF to a General Fund Operating Division
  - Collect additional cost allocation to fully fund \$500,000 annually to GF (\$900,000 annually City-wide)
- Need to rebuild and re-establish reserves
- Library Capital and Operating for new Library facility
- Fund solutions to Box Springs Mutual Water Company water infrastructure problems



## SUMMARY

The Long Range Business Plan leaves us with the following comments and recommendations:

- Council has established a vision and direction for the City to implement its Economic Development Action Plan with a focus to bring in jobs and tax base growth
- LRBP brings life to that vision by being able to dynamically model revenues and expenditures resulting from the Economic Development Action Plan
- Ultimately translating that revenue and tax base growth into services and programs based on Council's expenditure priorities, that will continue to improve and enhance the quality of life for our residents
- The City is financially stable and the current vision and direction results in more stability and a better quality of life
- The needs are significant and the new revenue growth provides an opportunity to begin to meet these needs
- Tax measure should be discussed due to the failure of parcel fees to support current services and to possibly support improvements to public safety services and other unavoidable cost increases
- Consider Special Tax for Public Safety or Street Lights, Library Services
- Consider General Tax in the form of TOT, Sales Tax, Parcel Fee
- Stay on course with the current budget
- Establish a two-year budget, for period FY 2015/16 through 2016/17, based on a current stable economy and steady revenue growth. Remain dynamic, through the priorities set in this plan, to quickly allocate economic growth to appropriate uses.

## Budget & Financial Policies

One of the chief responsibilities of the City of Moreno Valley to its residents is the care of public funds. These financial management policies are designed to ensure the fiscal stability of the City of Moreno Valley and guide the development and administration of the annual operating and capital budgets through 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 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 presents the government and its component units (entities for which the government is considered to be financially accountable) financial and operating activities. The City's blended component units, although legally separate entities, are, in substance, part of the City's operations and financial data from these units are combined with data of the City.

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 financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the 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. 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,

as 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 assessments receivable 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 are used to 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. The City shall request bids for audit services no less frequently 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 a 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 within the year-end budget analysis report.

At the conclusion of the 1st 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 Committee and City Council.

### **Monthly Financial Reporting Quarterly**

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 and City management. 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 each 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.

Public input/review of the proposed budget is encouraged. 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 annual 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 for the first quarter and mid-year of the fiscal year, 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 and Internal Service Funds. Special Funds shall be created when legally required, requested by the City Council, recommended by the Finance Sub-Committee, or to facilitate internal accounting and financial reporting procedures.

The annual 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 the Procurement Policy #3.18 as summarized as follows:

<b><i>Authorized Signer</i></b>	<b><i>Amount to be Procured</i></b>
Division Manager	up to \$15,000
Department Head	up to \$30,000
Chief Financial Officer	up to \$50,000
City Manager (or designee)	up to \$100,000
Mayor (upon Council approval)	over \$100,000

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 limits set forth above. In cases exceeding \$100,000, 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. Fund balance shall be exclusive of all reserves not available for use in emergencies and contingencies.

The contingency reserve may be used at the discretion of the City Council to:

- Provide resources to make up for temporarily decreased revenues, such as state subventions.
- Provide temporary resources in the event of an economic downturn while expenditure reductions are implemented.
- Provide resources to meet emergency expenditures in the case of flood, fire, earthquake, landslides, or other disasters.

Whenever contingency 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 not in spendable form or are required to be maintained intact (inventories, prepaid items, endowment).
- Restricted: portions of fund balance that reflect resources subject to externally enforceable legal restrictions. Amounts constrained to specific purposes by their providers, through constitutional provisions, or by enabling legislation (creditors, grantors, restricted donations or contributions, required 3% minimum contingency reserve).
- Committed: amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority (City Council), and remains binding unless removed in the same manner (over the required 3% minimum contingency reserve, SDC and IBC funding).
- Assigned: amounts a government intends to use for a specific purpose; intent can be expressed by the governing body, or by an official or body to which the governing body delegates the authority (education partnership, year-end

encumbrances, infrastructure and rehabilitation funding).

- Unassigned: unrestricted amounts available for any purpose.

### **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.

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 availability of funds and compliance with 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. The five-year projection shall be presented as part of the annual Capital Improvement Program (CIP) and 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.

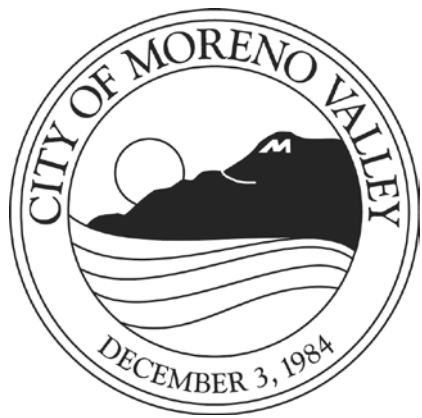
The City shall actively pursue outside funding sources for all capital improvement projects.

### 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 in order 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 Council. Upon completion of capital projects, 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; good schools, impressive quality-of-life amenities and growing job centers.

Moreno Valley's amenities include: more than 38 parks and/or joint-use facilities (531 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 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, 1 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center; 35,068 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley and Moreno Valley) has 1 Preschool, 13 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, with a total of 20,500 students enrolled. Moreno Valley College has approximately 10,000 students enrolled.

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 renegade 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 Producers<sup>1</sup>

Chevron	Moss Bros Chevrolet
Chevron	Moss Bros Chrysler Jeep Dodge
Circle K	Moss Bros Honda
Costco	Moss Bros Toyota
Food 4 Less	Resmed
Fortna	Ross
Home Depot	Sears
Iherb	Serta Mattress
JC Penney	Stater Bros
Kohls	Target
Lowe's	Tesoro Refining & Marketing
Macys	Walmart
Moss Bros Buick GMC	

<sup>1</sup> HdL Companies, the City's sales tax consultant (4Q 2014)



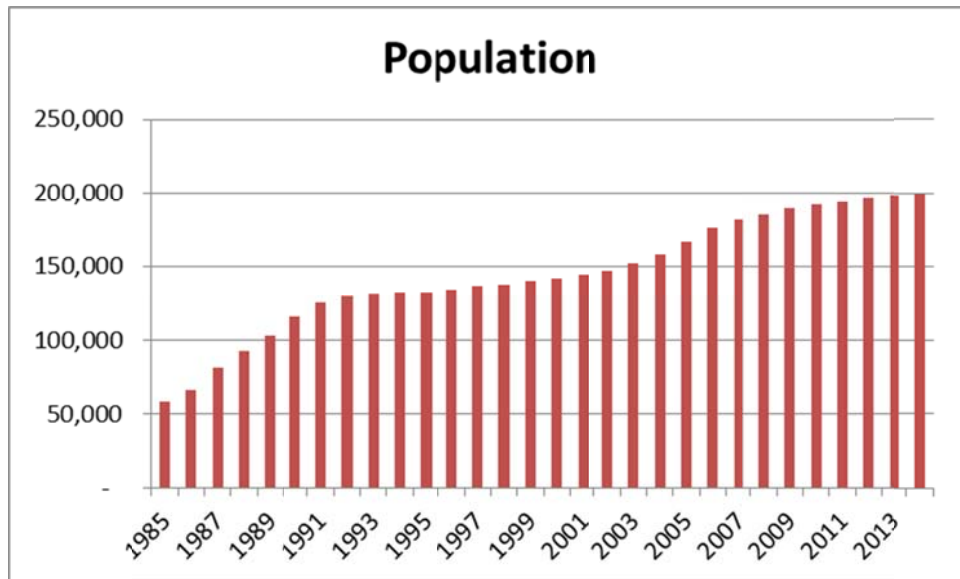
## Principal Property Tax Payers<sup>2</sup>

	% Total Taxable Assessed Value
HF Logistics SKX T1 - Sketchers	1.69%
Ross Dress for Less Inc	1.12%
Walgreen Company	0.97%
IIT Inland Empire Logistics Center	0.97%
Stonegate 552	0.68%
First Industrial LP	0.67%
Kaiser Foundation Hospitals	0.66%
2250 Town Circle Holdings	0.60%
I 215 Logistics	0.46%
FR California Indian Ave.	0.41%
<b>Top Ten Total</b>	<b>8.24%</b>

## Demographics

Moreno Valley’s strength is its people. The City is the success it is today because of nearly 200,000 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 more than 4% per year since incorporation.

## Population Growth



<sup>2</sup> HdL Companies, the City’s property tax consultant (2014/15)

## 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, 1 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center; 35,068 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley and Moreno Valley) has 1 Preschool, 13 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, with a total of 20,500 students enrolled. Moreno Valley College has approximately 10,000 students enrolled.

## Industry and Employment

Moreno Valley has established itself as an ideal location for business and development in several areas.

### Commercial - Retail

In recent years, Moreno Valley's residents have fueled substantial growth opportunities in the commercial sector with competitively-priced housing and increasing median household incomes.

### Industrial and Office

More than 15.8 million square feet of office and industrial development is underway in a variety of product sizes, from 9,000 sq. ft. research and development units to 1.8 million sq. ft. logistics facilities. Job producing development is a primary focus. The City works closely with developers to produce facilities that draw family-supporting job opportunities to Moreno Valley. Medical office is expanding in Moreno Valley to serve our growing population. Firms find ample, well-qualified employees trained locally.

### Lodging and Hospitality

The population explosion and current growth in business development has sparked a critical need for hotel and hospitality development. Six hotel projects are currently developing more than 561 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	8,600
Moreno Valley Unified School District	3,442
Riverside Community Regional Medical Center	2,987
Ross Dress for Less/dd's Discounts	1,921
Moreno Valley Mall (excludes major tenants)	1,390
Kaiser Permanente Community Hospital/Office	944
iHerb	750
City of Moreno Valley	702
Val Verde Unified School District (MV only)	674
Walgreens	600

## Glossary of Acronyms

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<b>AD</b>	Assessment District
<b>ADA</b>	Americans with Disabilities Act
<b>ADT</b>	Average Daily Trips
<b>AMP</b>	Asset Management Plan
<b>AQMD</b>	Air Quality Management District
<b>AQMP</b>	Air Quality Management Plan
<b>BOE</b>	Board of Equalization
<b>BID</b>	Business (Hotel) Improvement District
<b>BSMWC</b>	Box Springs Mutual Water Company
<b>CAFR</b>	Comprehensive Annual Financial Report
<b>CAP</b>	Cost Allocation Plan
<b>CBO</b>	Chief Building Official
<b>CC</b>	City Council
<b>CDBG</b>	Community Development Block Grant
<b>CEQA</b>	California Environmental Quality Act
<b>CERT</b>	Community Emergency Response Training
<b>CFD</b>	Community Facilities District
<b>CIP</b>	Capital Improvement Program
<b>CMP</b>	Congestion Management Plan
<b>CNG</b>	Compressed Natural Gas
<b>COPS</b>	Community Oriented Policing Services
<b>CPI</b>	Consumer Price Index
<b>CSD</b>	Moreno Valley Community Services District
<b>CSMFO</b>	California Society of Municipal Finance Officers
<b>CUP</b>	Conditional Use Permit
<b>DARE</b>	Drug Abuse Resistance Program
<b>DOF</b>	California Department of Finance
<b>EECBG</b>	Energy Efficiency and Conservation Block Grant
<b>EEMP</b>	Environmental Enhancement and Mitigation Program
<b>EIR</b>	Environmental Impact Report
<b>EMWD</b>	Eastern Municipal Water District
<b>EPT</b>	Extended Part-Time
<b>ETC</b>	Eastern Transportation Corridor
<b>FHCOC</b>	Fair Housing Council of Orange County
<b>FTE</b>	Full-Time Equivalent
<b>FY(s)</b>	Fiscal Year(s)
<b>GASB</b>	Governmental Accounting Standards Board
<b>GDP</b>	Gross Domestic Product
<b>GFOA</b>	Government Finance Officers Association
<b>GIS</b>	Geographical Information System
<b>GMA</b>	Growth Management Area
<b>GMP</b>	Growth Management Program
<b>GPA</b>	General Plan Amendment
<b>GSP</b>	Gross State Product
<b>HRIS</b>	Human Resources Information System
<b>HUD</b>	U.S. Department of Housing and Urban Development

<b>HVAC</b>	Heating, Ventilation and Air Conditioning
<b>IFAS</b>	Integrated Financial Accounting System
<b>LAFCO</b>	Local Agency Formation Commission
<b>LAIF</b>	Local Agency Investment Fund
<b>LED</b>	Light Emitting Diode
<b>LLEBG</b>	Local Law Enforcement Block Grant
<b>LLMD</b>	Landscape, Lighting and Maintenance District
<b>LRBP</b>	Long Range Business Projections
<b>MOU</b>	Memorandum of Understanding
<b>MVU</b>	Moreno Valley Utility
<b>MVUSD</b>	Moreno Valley Unified School District
<b>NPDES</b>	National Pollutant Discharge Elimination System
<b>PERS</b>	Public Employees' Retirement System
<b>PMS</b>	Pavement Management System
<b>POST</b>	Peace Officer Standards Training
<b>PQI</b>	Pavement Quality Index
<b>PT</b>	Part-Time
<b>PUC</b>	Public Utilities Commission
<b>RCTA</b>	Riverside County Transit Authority
<b>RDA</b>	Redevelopment Agency
<b>ROW</b>	Right of Way
<b>RPT</b>	Regular Part-Time
<b>RTA</b>	Riverside Transit Agency
<b>SA</b>	Successor Agency
<b>SCAG</b>	Southern California Association of Governments
<b>SLTPP</b>	State Local Transportation Partnership Program
<b>TOT</b>	Transient Occupancy Tax (Hotel Tax)
<b>UCI</b>	University of California, Riverside
<b>UUT</b>	Utility Users Tax
<b>VLf</b>	Vehicle License Fee
<b>VoIP</b>	Voice Over Internet Protocol
<b>VVUSD</b>	Val Verde Unified School District
<b>WMWD</b>	Western Municipal Water District
<b>WRCOG</b>	Western Regional Council of Governments

## Glossary of Terms

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### 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 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 similar 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 upon 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 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 of time 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 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.