

**City of Moreno Valley
2009-10 City Council Adopted Budget
Community Services District**

Description	Zone L Library 131	Child Care Grant 160	Zone A Parks & Community Services 161	ASES Program Grant 162	Zone B St Light 171	Zone C Art Light 172	Zone D Std Ldscp 181	Zone E Ext Ldscp 182	Zone M Median 183	CFD #1 184	ZONE S 185	CFD #4M 186	Total
Revenues													
Property Taxes	1,609,500	-	2,209,563	-	116,045	142,100	-	-	-	-	-	-	4,077,208
Gas Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Gross Receipt Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Users Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	959,760	-	-	959,760
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Parcel Fees	-	-	5,112,796	-	929,756	428,544	1,123,944	2,403,365	109,054	-	52,342	35,000	10,194,801
Development Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fees	33,000	26,000	873,313	-	4,250	2,300	10,000	8,100	54,500	-	-	-	1,011,463
Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	52,000	7,396	12,033	6,655	93,318	4,013	13,000	1,644	-	190,059
Miscellaneous Revenues	90,500	-	457,914	1,391,000	-	-	-	2,400	-	-	-	-	1,941,814
Grants/Intergovernmental Revenues	-	914,900	-	4,543,902	-	-	-	-	-	-	-	-	5,458,802
Transfers	424,915	-	377,459	-	-	-	-	-	103,400	25,000	-	-	930,774
Total Operating Revenues	2,157,915	940,900	9,031,045	5,986,902	1,057,447	584,977	1,140,599	2,507,183	270,967	997,760	53,986	35,000	24,764,681
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	2,157,915	940,900	9,031,045	5,986,902	1,057,447	584,977	1,140,599	2,507,183	270,967	997,760	53,986	35,000	24,764,681
Expenditures													
Operating:													
Personnel Services	1,328,136	598,168	4,431,514	2,973,078	123,072	41,081	455,905	640,296	99,194	453,883	18,564	-	11,162,891
Contractual Services	127,630	183,190	1,491,058	2,237,769	1,415,080	631,230	675,040	1,947,531	156,805	318,010	63,850	29,000	9,276,193
Materials & Supplies	182,334	26,500	396,834	218,944	3,030	2,732	62,817	96,997	31,170	54,363	2,305	-	1,078,026
Debt Service	-	24,658	-	-	-	-	-	-	-	-	-	-	24,658
Fixed Charges	484,119	55,973	2,132,486	188,559	63,957	62,966	147,305	233,490	17,082	143,549	7,500	6,000	3,542,986
Transfers Out	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
Total Operating Expenditures	2,122,219	888,489	8,451,892	5,618,350	1,605,139	738,009	1,341,067	2,943,314	304,251	969,805	92,219	35,000	25,109,754
Capital:													
Fixed Assets	-	-	126,671	-	-	-	-	-	-	15,000	-	-	141,671
Total Capital Expenditures	-	-	126,671	-	-	-	-	-	-	15,000	-	-	141,671
Total Program Expenditures	2,122,219	888,489	8,578,563	5,618,350	1,605,139	738,009	1,341,067	2,943,314	304,251	984,805	92,219	35,000	25,251,425
Other Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,122,219	888,489	8,578,563	5,618,350	1,605,139	738,009	1,341,067	2,943,314	304,251	984,805	92,219	35,000	25,251,425
Net Revenues Over (Under) Expenditures	35,696	52,411	452,482	368,552	(547,692)	(153,032)	(200,468)	(436,131)	(33,284)	12,955	(38,233)	-	(486,744)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Library

FUND: 131

PROGRAM NUMBER: 21310

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:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 1,277,502	\$ 1,542,762	20.76%	\$ -	\$ 1,396,890	(9.46%)	\$ 1,328,136	(4.92%)
Contractual Services	142,230	158,887	11.71%	-	138,597	(12.77%)	127,630	(7.91%)
Materials & Supplies	213,194	145,570	(31.72%)	-	190,380	30.78%	182,334	(4.23%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	575,093	392,250	(31.79%)	-	592,301	51.00%	484,119	(18.26%)
Transfers Out	540,000	-	(100.00%)	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,748,019</u>	<u>\$ 2,239,469</u>	<u>(18.51%)</u>	<u>\$ -</u>	<u>\$ 2,318,168</u>	<u>3.51%</u>	<u>\$ 2,122,219</u>	<u>(8.45%)</u>
<u>Capital Expenditures</u>								
Fixed Assets	22,035	-	(100.00%)	-	-	-	-	-
Total Capital Expenditures	<u>\$ 22,035</u>	<u>\$ -</u>	<u>(100.00%)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Program Budget	<u><u>\$ 2,770,054</u></u>	<u><u>\$ 2,239,469</u></u>	<u><u>(19.15%)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,318,168</u></u>	<u><u>3.51%</u></u>	<u><u>\$ 2,122,219</u></u>	<u><u>(8.45%)</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Child Care Grant

FUND: 160

PROGRAM NUMBER: 75710

PROGRAM OBJECTIVE: To plan, design, and oversee the Child Care grant program offered by the City which provides after-school day care to the City's residents.

BUDGET SUMMARY:

	<u>2006-07</u>	<u>2007-08</u>		<u>2008-09</u>			<u>2009-10</u>	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Proposed Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 508,822	\$ 587,940	15.55%	\$ -	\$ 537,089	(8.65%)	\$ 598,168	11.37%
Contractual Services	34,518	41,205	19.37%	-	39,703	(3.65%)	183,190	361.40%
Materials & Supplies	34,402	42,587	23.79%	-	30,060	(29.41%)	26,500	(11.84%)
Debt Service	24,658	24,659	0.00%	-	24,658	(0.00%)	24,658	-
Fixed Charges	52,340	37,900	(27.59%)	-	70,866	86.98%	55,973	(21.02%)
Transfers Out	-	660	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	<u>\$ 654,740</u>	<u>\$ 734,949</u>	<u>12.25%</u>	<u>\$ -</u>	<u>\$ 702,376</u>	<u>(4.43%)</u>	<u>\$ 888,489</u>	<u>26.50%</u>
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Program Budget	<u><u>\$ 654,740</u></u>	<u><u>\$ 734,949</u></u>	<u><u>12.25%</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 702,376</u></u>	<u><u>(4.43%)</u></u>	<u><u>\$ 888,489</u></u>	<u><u>26.50%</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Senior Programs

FUND: 161

PROGRAM NUMBER: 73110

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs offered to the City's Senior Citizen community.

BUDGET SUMMARY:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 195,990	\$ 232,431	18.59%	\$ -	\$ 238,877	2.77%	\$ 231,281	(3.18%)
Contractual Services	5,032	5,991	19.07%	-	70,204	1,071.74%	17,535	(75.02%)
Materials & Supplies	25,134	25,546	1.64%	-	28,032	9.73%	28,200	0.60%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	315,220	351,591	11.54%	-	302,384	(14.00%)	266,259	(11.95%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 541,376	\$ 615,559	13.70%	\$ -	\$ 639,497	3.89%	\$ 543,275	(15.05%)
<u>Capital Expenditures</u>								
Fixed Assets	20,075	-	(100.00%)	-	-	-	80,000	100.00%
Total Capital Expenditures	\$ 20,075	\$ -	(100.00%)	\$ -	\$ -	-	\$ 80,000	100.00%
Total Program Budget	\$ 561,451	\$ 615,559	9.64%	\$ -	\$ 639,497	3.89%	\$ 623,275	(2.54%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Parks & Community Services Administration

FUND: 161

PROGRAM NUMBER: 75910

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:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 268,532	\$ 363,060	35.20%	\$ -	\$ 352,948	(2.79%)	\$ 339,595	(3.78%)
Contractual Services	76,669	53,033	(30.83%)	-	44,280	(16.50%)	44,221	(0.13%)
Materials & Supplies	4,123	5,985	45.17%	-	2,800	(53.22%)	2,450	(12.50%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	97,423	60,785	(37.61%)	-	84,860	39.61%	99,962	17.80%
Transfers Out	-	370	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	<u>\$ 446,747</u>	<u>\$ 483,233</u>	<u>8.17%</u>	<u>\$ -</u>	<u>\$ 484,888</u>	<u>0.34%</u>	<u>\$ 486,228</u>	<u>0.28%</u>
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Program Budget	<u><u>\$ 446,747</u></u>	<u><u>\$ 483,233</u></u>	<u><u>8.17%</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 484,888</u></u>	<u><u>0.34%</u></u>	<u><u>\$ 486,228</u></u>	<u><u>0.28%</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Park Ranger Program

FUND: 161

PROGRAM NUMBER: 76010

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:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 305,804	\$ 359,246	17.48%	\$ -	\$ 357,057	(0.61%)	\$ 344,348	(3.56%)
Contractual Services	15,975	10,401	(34.89%)	-	4,445	(57.26%)	4,090	(7.99%)
Materials & Supplies	15,798	29,320	85.59%	-	13,150	(55.15%)	9,000	(31.56%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	17,674	30,456	72.32%	-	27,842	(8.58%)	35,042	25.86%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 355,251	\$ 429,423	20.88%	\$ -	\$ 402,494	(6.27%)	\$ 392,480	(2.49%)
<u>Capital Expenditures</u>								
Fixed Assets	-	18,966	100.00%	-	-	(100.00%)	-	-
Total Capital Expenditures	\$ -	\$ 18,966	100.00%	\$ -	\$ -	(100.00%)	\$ -	0.00%
Total Program Budget	\$ 355,251	\$ 448,389	26.22%	\$ -	\$ 402,494	(10.24%)	\$ 392,480	(2.49%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Recreation Programs

FUND: 161

PROGRAM NUMBER: 76105

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of recreation programs offered to the entire City; schedule and supervise use of sports activities.

BUDGET SUMMARY:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 1,102,759	\$ 1,176,855	6.72%	\$ -	\$ 1,095,784	(6.89%)	\$ 1,042,446	(4.87%)
Contractual Services	111,543	88,639	(20.53%)	-	78,865	(11.03%)	95,359	20.91%
Materials & Supplies	108,830	93,725	(13.88%)	-	75,572	(19.37%)	82,775	9.53%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	422,691	440,838	4.29%	-	686,120	55.64%	624,692	(8.95%)
Transfers Out	-	1,363	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ 1,745,823	\$ 1,801,419	3.18%	\$ -	\$ 1,936,341	7.49%	\$ 1,845,272	(4.70%)
<u>Capital Expenditures</u>								
Fixed Assets	-	147,284	100.00%	-	-	(100.00%)	7,265	100.00%
Total Capital Expenditures	\$ -	\$ 147,284	100.00%	\$ -	\$ -	(100.00%)	\$ 7,265	100.00%
Total Program Budget	\$ 1,745,823	\$ 1,948,703	11.62%	\$ -	\$ 1,936,341	(0.63%)	\$ 1,852,537	(4.33%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Park Maintenance

FUND: 161

PROGRAM NUMBER: 76210

PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 1,528,418	\$ 1,705,031	11.56%	\$ -	\$ 1,705,410	0.02%	\$ 1,686,894	(1.09%)
Contractual Services	698,240	597,724	(14.40%)	-	653,735	9.37%	658,100	0.67%
Materials & Supplies	158,563	219,557	38.47%	-	177,019	(19.37%)	159,930	(9.65%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	368,809	331,098	(10.23%)	-	265,211	(19.90%)	302,333	14.00%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,754,030	\$ 2,853,410	3.61%	\$ -	\$ 2,801,375	(1.82%)	\$ 2,807,257	0.21%
<u>Capital Expenditures</u>								
Fixed Assets	75,505	8,101	(89.27%)	-	41,599	413.51%	-	(100.00%)
Total Capital Expenditures	\$ 75,505	\$ 8,101	(89.27%)	\$ -	\$ 41,599	413.51%	\$ -	(100.00%)
Total Program Budget	\$ 2,829,535	\$ 2,861,511	1.13%	\$ -	\$ 2,842,974	(0.65%)	\$ 2,807,257	(1.26%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Contract Park Maintenance

FUND: 161

PROGRAM NUMBER: 76310

PROGRAM OBJECTIVE: To provide maintenance of the "linear parks" for the City including the senior Center and City Hall.

BUDGET SUMMARY:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 52,794	\$ 63,917	21.07%	\$ -	\$ 65,598	2.63%	\$ 59,293	(9.61%)
Contractual Services	352,792	410,749	16.43%	-	352,084	(14.28%)	362,084	2.84%
Materials & Supplies	14,642	21,698	48.19%	-	17,903	(17.49%)	17,903	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	1,363	1,414	3.74%	-	1,246	(11.88%)	12,232	881.70%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 421,591	\$ 497,779	18.07%	\$ -	\$ 436,831	(12.24%)	\$ 451,512	3.36%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 421,591	\$ 497,779	18.07%	\$ -	\$ 436,831	(12.24%)	\$ 451,512	3.36%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Golf Course Program

FUND: 161

PROGRAM NUMBER: 76410

PROGRAM OBJECTIVE: To administer the Park El Moreno Golf Course contract and operations.

BUDGET SUMMARY:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 166,495	\$ 200,086	20.18%	\$ -	\$ 209,207	4.56%	\$ 209,404	0.09%
Contractual Services	76,551	54,403	(28.93%)	-	95,075	74.76%	65,642	(30.96%)
Materials & Supplies	26,318	26,273	(0.17%)	-	17,215	(34.48%)	19,300	12.11%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	90,326	125,214	38.62%	-	62,213	(50.31%)	69,377	11.52%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 359,690</u>	<u>\$ 405,977</u>	<u>12.87%</u>	<u>\$ -</u>	<u>\$ 383,710</u>	<u>(5.48%)</u>	<u>\$ 363,723</u>	<u>(5.21%)</u>
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	42,000	100.00%	-	(100.00%)
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 42,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>(100.00%)</u>
Total Program Budget	<u><u>\$ 359,690</u></u>	<u><u>\$ 405,977</u></u>	<u><u>12.87%</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 425,710</u></u>	<u><u>4.86%</u></u>	<u><u>\$ 363,723</u></u>	<u><u>(14.56%)</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Conference and Recreation Center

FUND: 161

PROGRAM NUMBER: 76510

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:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 113,709	\$ 151,663	33.38%	\$ -	\$ 141,174	(6.92%)	\$ 171,771	21.67%
Contractual Services	97,052	78,195	(19.43%)	-	94,906	21.37%	83,500	(12.02%)
Materials & Supplies	4,690	11,607	147.49%	-	8,498	(26.79%)	8,450	(0.56%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	501,384	269,947	(46.16%)	-	325,084	20.43%	280,369	(13.75%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 716,835	\$ 511,412	(28.66%)	\$ -	\$ 569,662	11.39%	\$ 544,090	(4.49%)
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 716,835	\$ 511,412	(28.66%)	\$ -	\$ 569,662	11.39%	\$ 544,090	(4.49%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Banquet Recreation Center

FUND: 161

PROGRAM NUMBER: 76530

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:

	2006-07	2007-08		2008-09			2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 90,726	\$ 103,525	14.11%	\$ -	\$ 112,574	8.74%	\$ 102,139	(9.27%)
Contractual Services	9,402	19,408	106.42%	-	28,117	44.87%	22,270	(20.80%)
Materials & Supplies	4,960	21,205	327.52%	-	9,712	(54.20%)	11,677	20.23%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	189,028	134,292	(28.96%)	-	160,446	19.48%	139,002	(13.37%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 294,116	\$ 278,430	(5.33%)	\$ -	\$ 310,849	11.64%	\$ 275,088	(11.50%)
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	25,594	100.00%	39,406	53.97%
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ 25,594	100.00%	\$ 39,406	53.97%
Total Program Budget	\$ 294,116	\$ 278,430	(5.33%)	\$ -	\$ 336,443	20.84%	\$ 314,494	(6.52%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Parks Projects Program

FUND: 161

PROGRAM NUMBER: 76810

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:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 121,710	\$ 144,920	19.07%	\$ -	\$ 141,590	(2.30%)	\$ 132,428	(6.47%)
Contractual Services	4,570	4,246	(7.08%)	-	4,244	(0.06%)	3,704	(12.72%)
Materials & Supplies	7,446	3,912	(47.46%)	-	3,843	(1.77%)	3,978	3.51%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	14,195	20,654	45.50%	-	15,869	(23.17%)	18,838	18.71%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 147,921	\$ 173,732	17.45%	\$ -	\$ 165,546	(4.71%)	\$ 158,948	(3.99%)
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	0.00%
Total Program Budget	\$ 147,921	\$ 173,732	17.45%	\$ -	\$ 165,546	(4.71%)	\$ 158,948	(3.99%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Community Services

FUND: 161

PROGRAM NUMBER: 77210

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:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 106,726	\$ 79,664	(25.36%)	\$ -	\$ 80,048	0.48%	\$ 75,933	(5.14%)
Contractual Services	28,712	40,701	41.76%	-	48,202	18.43%	11,640	(75.85%)
Materials & Supplies	16,705	3,122	(81.31%)	-	11,760	276.67%	42,471	261.15%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	43,148	14,127	(67.26%)	-	10,978	(22.29%)	16,138	47.00%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 195,291	\$ 137,615	(29.53%)	\$ -	\$ 150,988	9.72%	\$ 146,182	(3.18%)
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 195,291	\$ 137,615	(29.53%)	\$ -	\$ 150,988	9.72%	\$ 146,182	(3.18%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Community Events

FUND: 161

PROGRAM NUMBER: 77310

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community events and programs such as the 4th of July parade and festival, and the Summer Concerts.

BUDGET SUMMARY:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 50,834	\$ 38,749	(23.77%)	\$ -	\$ 34,561	(10.81%)	\$ 35,982	4.11%
Contractual Services	168,174	157,101	(6.58%)	-	118,507	(24.57%)	122,913	3.72%
Materials & Supplies	17,824	14,720	(17.41%)	-	11,700	(20.52%)	10,700	(8.55%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	14,351	1,291	(91.00%)	-	1,232	(4.57%)	17,933	1,355.60%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 251,183	\$ 211,861	(15.65%)	\$ -	\$ 166,000	(21.65%)	\$ 187,528	12.97%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	0.00%
Total Program Budget	\$ 251,183	\$ 211,861	(15.65%)	\$ -	\$ 166,000	(21.65%)	\$ 187,528	12.97%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Non-Departmental Zone A

FUND: 161

PROGRAM NUMBER: 99916

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:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	318,584	248,079	(22.13%)	-	250,309	0.90%	250,309	-
Transfers Out	253,909	-	(100.00%)	-	400,000	100.00%	-	(100.00%)
Total Operating Expenditures	<u>\$ 572,493</u>	<u>\$ 248,079</u>	<u>(56.67%)</u>	<u>\$ -</u>	<u>\$ 650,309</u>	<u>162.14%</u>	<u>\$ 250,309</u>	<u>(61.51%)</u>
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Program Budget	<u><u>\$ 572,493</u></u>	<u><u>\$ 248,079</u></u>	<u><u>(56.67%)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 650,309</u></u>	<u><u>162.14%</u></u>	<u><u>\$ 250,309</u></u>	<u><u>(61.51%)</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: ASES Program Grant 06-07

FUND: 162

PROGRAM NUMBER: 16210

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:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 268,654	\$ -	(100.00%)	\$ -	\$ -	-	\$ -	-
Contractual Services	351,766	193,906	(44.88%)	-	-	(100.00%)	-	-
Materials & Supplies	146,076	3,404,032	2,230.32%	-	-	(100.00%)	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 766,496	\$ 3,597,939	369.40%	\$ -	\$ -	(100.00%)	\$ -	-
<u>Capital Expenditures</u>								
Fixed Assets	-	308,643	100.00%	-	-	(100.00%)	-	-
Total Capital Expenditures	\$ -	\$ 308,643	100.00%	\$ -	\$ -	(100.00%)	\$ -	-
Total Program Budget	\$ 766,496	\$ 3,906,581	409.67%	\$ -	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: ASES Program Grant 07-08

FUND: 162

PROGRAM NUMBER: 16211

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:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ 2,444,903	100.00%	\$ -	\$ -	(100.00%)	\$ -	-
Contractual Services	-	1,273,071	100.00%	-	-	(100.00%)	-	-
Materials & Supplies	-	1,259,973	100.00%	-	-	(100.00%)	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	208,240	100.00%	-	-	(100.00%)	-	-
Transfers Out	-	1,112	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	\$ -	\$ 5,187,299	100.00%	\$ -	\$ -	(100.00%)	\$ -	-
<u>Capital Expenditures</u>								
Fixed Assets	-	17,866	100.00%	-	-	(100.00%)	-	-
Total Capital Expenditures	\$ -	\$ 17,866	100.00%	\$ -	\$ -	(100.00%)	\$ -	-
Total Program Budget	\$ -	\$ 5,205,165	100.00%	\$ -	\$ -	(100.00%)	\$ -	-

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: ASES Program Grant 08-09

FUND: 162

PROGRAM NUMBER: 16212

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:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ 3,327,840	100.00%	\$ 2,973,078	(10.66%)
Contractual Services	-	-	-	-	2,493,904	100.00%	2,237,769	(10.27%)
Materials & Supplies	-	-	-	-	866,882	100.00%	218,944	(74.74%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	235,698	100.00%	188,559	(20.00%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	-	\$ -	\$ 6,924,324	100.00%	\$ 5,618,350	(18.86%)
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	-	\$ -	\$ 6,924,324	100.00%	\$ 5,618,350	(18.86%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Residential Street Lighting Admin.

FUND: 171

PROGRAM NUMBER: 77810

PROGRAM OBJECTIVE: To monitor over 5,589 residential streetlights to assure safe vehicular travel within residential areas of Moreno Valley by responding to service requests within 24 hours to Southern California Edison.

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 123,747	\$ 149,749	21.01%	\$ -	\$ 154,552	3.21%	\$ 123,072	(20.37%)
Contractual Services	935,139	1,019,326	9.00%	-	1,272,760	24.86%	1,415,080	11.18%
Materials & Supplies	2,476	3,107	25.50%	-	70,215	2,159.63%	3,030	(95.68%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	105,683	99,018	(6.31%)	-	66,435	(32.91%)	63,957	(3.73%)
Transfers Out	64,883	71,383	10.02%	-	-	(100.00%)	-	-
Total Operating Expenditures	<u>\$ 1,231,928</u>	<u>\$ 1,342,584</u>	<u>8.98%</u>	<u>\$ -</u>	<u>\$ 1,563,962</u>	<u>16.49%</u>	<u>\$ 1,605,139</u>	<u>2.63%</u>
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Program Budget	<u>\$ 1,231,928</u>	<u>\$ 1,342,584</u>	<u>8.98%</u>	<u>\$ -</u>	<u>\$ 1,563,962</u>	<u>16.49%</u>	<u>\$ 1,605,139</u>	<u>2.63%</u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Arterial Street Lighting Admin.

FUND: 172

PROGRAM NUMBER: 77910

PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C. Monitoring of streetlights to assure safe vehicular travel on major thoroughfares in Moreno Valley and responding to service requests to Southern California Edison.

BUDGET SUMMARY:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 31,350	\$ 39,513	26.04%	\$ -	\$ 40,390	2.22%	\$ 41,081	1.71%
Contractual Services	459,447	481,224	4.74%	-	527,535	9.62%	631,230	19.66%
Materials & Supplies	1,970	2,233	13.34%	-	2,515	12.64%	2,732	8.63%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	62,632	64,955	3.71%	-	63,888	(1.64%)	62,966	(1.44%)
Transfers Out	16,191	17,550	8.39%	-	-	(100.00%)	-	-
Total Operating Expenditures	<u>\$ 571,590</u>	<u>\$ 605,475</u>	<u>5.93%</u>	<u>\$ -</u>	<u>\$ 634,328</u>	<u>4.77%</u>	<u>\$ 738,009</u>	<u>16.35%</u>
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Program Budget	<u><u>\$ 571,590</u></u>	<u><u>\$ 605,475</u></u>	<u><u>5.93%</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 634,328</u></u>	<u><u>4.77%</u></u>	<u><u>\$ 738,009</u></u>	<u><u>16.35%</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Standard Landscape Maint. Admin.

FUND: 181

PROGRAM NUMBER: 78110

PROGRAM OBJECTIVE: Monitor 75 residential tracts supporting 30 acres of parkway landscaping to assure orderly development and maintenance of standard landscape services for the residents in Zone D.

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 300,390	\$ 423,158	40.87%	\$ -	\$ 446,587	5.54%	\$ 455,905	2.09%
Contractual Services	596,829	572,034	(4.15%)	-	650,335	13.69%	675,040	3.80%
Materials & Supplies	29,468	44,261	50.20%	-	36,750	(16.97%)	62,817	70.93%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	118,526	131,952	11.33%	-	156,061	18.27%	147,305	(5.61%)
Transfers Out	-	375	100.00%	-	-	(100.00%)	-	-
Total Operating Expenditures	<u>\$ 1,045,213</u>	<u>\$ 1,171,779</u>	<u>12.11%</u>	<u>\$ -</u>	<u>\$ 1,289,733</u>	<u>10.07%</u>	<u>\$ 1,341,067</u>	<u>3.98%</u>
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>0.00%</u>
Total Program Budget	<u><u>\$ 1,045,213</u></u>	<u><u>\$ 1,171,779</u></u>	<u><u>12.11%</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,289,733</u></u>	<u><u>10.07%</u></u>	<u><u>\$ 1,341,067</u></u>	<u><u>3.98%</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape Maint. Admin.

FUND: 182

PROGRAM NUMBER: 78210

PROGRAM OBJECTIVE: Monitor 7 sub-zones of Zone E supporting 130 acres of extensive landscaping to assure orderly development and maintenance of extensive landscape services for the residents in Zone E.

BUDGET SUMMARY:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 624,524	\$ 611,181	(2.14%)	\$ -	\$ 765,639	25.27%	\$ 640,296	(16.37%)
Contractual Services	48,484	49,292	1.67%	-	30,395	(38.34%)	38,556	26.85%
Materials & Supplies	43,600	37,404	(14.21%)	-	45,215	20.88%	39,646	(12.32%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	246,723	265,675	7.68%	-	252,136	(5.10%)	233,490	(7.40%)
Transfers Out	20,500	172,185	739.93%	-	20,500	(88.09%)	25,000	21.95%
Total Operating Expenditures	<u>\$ 983,831</u>	<u>\$ 1,135,737</u>	<u>15.44%</u>	<u>\$ -</u>	<u>\$ 1,113,885</u>	<u>(1.92%)</u>	<u>\$ 976,988</u>	<u>(12.29%)</u>
<u>Capital Expenditures</u>								
Fixed Assets	20,399	-	(100.00%)	-	-	-	-	-
Total Capital Expenditures	<u>\$ 20,399</u>	<u>\$ -</u>	<u>(100.00%)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Program Budget	<u><u>\$ 1,004,230</u></u>	<u><u>\$ 1,135,737</u></u>	<u><u>13.10%</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,113,885</u></u>	<u><u>(1.92%)</u></u>	<u><u>\$ 976,988</u></u>	<u><u>(12.29%)</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Towngate

FUND: 182

PROGRAM NUMBER: 78220

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

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	170,044	157,169	(7.57%)	-	207,290	31.89%	223,950	8.04%
Materials & Supplies	5,619	5,507	(1.99%)	-	5,450	(1.03%)	6,750	23.85%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 175,663	\$ 162,676	(7.39%)	\$ -	\$ 212,740	30.78%	\$ 230,700	8.44%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 175,663	\$ 162,676	(7.39%)	\$ -	\$ 212,740	30.78%	\$ 230,700	8.44%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Hidden Springs

FUND: 182

PROGRAM NUMBER: 78230

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

BUDGET SUMMARY:

	2006-07	2007-08	2008-09			2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	283,622	268,198	(5.44%)	-	322,145	20.11%	358,545	11.30%
Materials & Supplies	1,890	3,726	97.15%	-	4,355	16.87%	3,630	(16.65%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 285,512	\$ 271,924	(4.76%)	\$ -	\$ 326,500	20.07%	\$ 362,175	10.93%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 285,512	\$ 271,924	(4.76%)	\$ -	\$ 326,500	20.07%	\$ 362,175	10.93%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Warmington

FUND: 182

PROGRAM NUMBER: 78240

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

BUDGET SUMMARY:

	2006-07	2007-08	2008-09			2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	278,796	318,281	14.16%	-	450,390	41.51%	462,990	2.80%
Materials & Supplies	10,772	9,000	(16.45%)	-	14,420	60.23%	10,250	(28.92%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 289,568	\$ 327,280	13.02%	\$ -	\$ 464,810	42.02%	\$ 473,240	1.81%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 289,568	\$ 327,280	13.02%	\$ -	\$ 464,810	42.02%	\$ 473,240	1.81%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Landmark

FUND: 182

PROGRAM NUMBER: 78250

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

BUDGET SUMMARY:

	2006-07	2007-08	2008-09			2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	289,561	270,176	(6.69%)	-	304,760	12.80%	302,150	(0.86%)
Materials & Supplies	10,553	11,392	7.95%	-	15,458	35.69%	13,230	(14.41%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 300,114	\$ 281,568	(6.18%)	\$ -	\$ 320,218	13.73%	\$ 315,380	(1.51%)
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 300,114	\$ 281,568	(6.18%)	\$ -	\$ 320,218	13.73%	\$ 315,380	(1.51%)

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - MV Development

FUND: 182

PROGRAM NUMBER: 78270

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

BUDGET SUMMARY:

	2006-07	2007-08		2008-09		2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	44,679	43,205	(3.30%)	-	51,440	19.06%	52,675	2.40%
Materials & Supplies	1,303	569	(56.34%)	-	1,850	225.20%	1,700	(8.11%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 45,982	\$ 43,774	(4.80%)	\$ -	\$ 53,290	21.74%	\$ 54,375	2.04%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 45,982	\$ 43,774	(4.80%)	\$ -	\$ 53,290	21.74%	\$ 54,375	2.04%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Extensive Landscape - Centerpointe

FUND: 182

PROGRAM NUMBER: 78280

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-7.

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	69,414	100,832	45.26%	-	69,075	(31.49%)	83,425	20.77%
Materials & Supplies	524	447	(14.76%)	-	2,000	347.78%	1,900	(5.00%)
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 69,938</u>	<u>\$ 101,278</u>	<u>44.81%</u>	<u>\$ -</u>	<u>\$ 71,075</u>	<u>(29.82%)</u>	<u>\$ 85,325</u>	<u>20.05%</u>
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Program Budget	<u><u>\$ 69,938</u></u>	<u><u>\$ 101,278</u></u>	<u><u>44.81%</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 71,075</u></u>	<u><u>(29.82%)</u></u>	<u><u>\$ 85,325</u></u>	<u><u>20.05%</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Zone E1-A Renaissance Park

FUND: 182

PROGRAM NUMBER: 78281

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E1-A.

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	14,562	18,015	23.71%	-	22,570	25.28%	41,345	83.19%
Materials & Supplies	231	948	310.48%	-	1,150	21.28%	1,200	4.35%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 14,793	\$ 18,964	28.19%	\$ -	\$ 23,720	25.08%	\$ 42,545	79.36%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 14,793	\$ 18,964	28.19%	\$ -	\$ 23,720	25.08%	\$ 42,545	79.36%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Zone E4-A Daybreak Div.

FUND: 182

PROGRAM NUMBER: 78282

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

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	4,912	4,666	(5.01%)	-	6,320	35.45%	7,115	12.58%
Materials & Supplies	-	249	100.00%	-	361	45.18%	361	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,912	\$ 4,915	0.05%	\$ -	\$ 6,681	35.94%	\$ 7,476	11.90%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,912	\$ 4,915	0.05%	\$ -	\$ 6,681	35.94%	\$ 7,476	11.90%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Zone E3A

FUND: 182

PROGRAM NUMBER: 78283

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E3A.

BUDGET SUMMARY:

	2006-07	2007-08	2008-09		2009-10			
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	11,767	24,162	105.34%	-	26,895	11.31%	33,625	25.02%
Materials & Supplies	-	249	100.00%	-	800	221.74%	1,570	96.25%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 11,767	\$ 24,411	107.45%	\$ -	\$ 27,695	13.46%	\$ 35,195	27.08%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 11,767	\$ 24,411	107.45%	\$ -	\$ 27,695	13.46%	\$ 35,195	27.08%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Zone E8 - Promontory Park

FUND: 182

PROGRAM NUMBER: 78284

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E8.

BUDGET SUMMARY:

	2006-07	2007-08	2008-09			2009-10		
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	27,526	25,830	(6.16%)	-	36,940	43.01%	164,195	344.49%
Materials & Supplies	350	249	(28.96%)	-	3,000	1,106.52%	8,330	177.67%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 27,876	\$ 26,078	(6.45%)	\$ -	\$ 39,940	53.15%	\$ 172,525	331.96%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 27,876	\$ 26,078	(6.45%)	\$ -	\$ 39,940	53.15%	\$ 172,525	331.96%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Zone E15 - Celebrations

FUND: 182

PROGRAM NUMBER: 78285

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E15.

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	11,364	16,193	42.49%	-	29,570	82.61%	45,305	53.21%
Materials & Supplies	-	249	100.00%	-	2,300	824.99%	4,630	101.30%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 11,364	\$ 16,442	44.68%	\$ -	\$ 31,870	93.84%	\$ 49,935	56.68%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 11,364	\$ 16,442	44.68%	\$ -	\$ 31,870	93.84%	\$ 49,935	56.68%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Zone E14 - Mahogany

FUND: 182

PROGRAM NUMBER: 78286

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

BUDGET SUMMARY:

	2006-07	2007-08	2008-09		2009-10			
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	6,437	56,009	770.11%	-	74,020	32.16%	75,965	2.63%
Materials & Supplies	-	249	100.00%	-	1,100	342.39%	1,600	45.45%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,437	\$ 56,258	773.97%	\$ -	\$ 75,120	33.53%	\$ 77,565	3.25%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,437	\$ 56,258	773.97%	\$ -	\$ 75,120	33.53%	\$ 77,565	3.25%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Zone E12 - Stoneridge

FUND: 182

PROGRAM NUMBER: 78287

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

BUDGET SUMMARY:

	2006-07	2007-08	2008-09		2009-10			
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Contractual Services	14,508	28,996	99.86%	-	50,500	74.16%	57,690	14.24%
Materials & Supplies	-	2,118	100.00%	-	1,300	(38.62%)	2,200	69.23%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 14,508	\$ 31,114	114.46%	\$ -	\$ 51,800	66.49%	\$ 59,890	15.62%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 14,508	\$ 31,114	114.46%	\$ -	\$ 51,800	66.49%	\$ 59,890	15.62%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Zone M - Median Fund

FUND: 183

PROGRAM NUMBER: 18310

PROGRAM OBJECTIVE: To provide orderly development and maintenance of medians within the City of Moreno Valley designated as Zone M.

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 37,786	\$ 50,292	33.10%	\$ -	\$ 50,546	0.51%	\$ 99,194	96.25%
Contractual Services	98,516	96,999	(1.54%)	-	135,250	39.43%	156,805	15.94%
Materials & Supplies	10,632	6,236	(41.34%)	-	7,574	21.45%	31,170	311.54%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	13,453	1,710	(87.29%)	-	11,376	565.26%	17,082	50.16%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 160,387</u>	<u>\$ 155,237</u>	<u>(3.21%)</u>	<u>\$ -</u>	<u>\$ 204,746</u>	<u>31.89%</u>	<u>\$ 304,251</u>	<u>48.60%</u>
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Program Budget	<u><u>\$ 160,387</u></u>	<u><u>\$ 155,237</u></u>	<u><u>(3.21%)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 204,746</u></u>	<u><u>31.89%</u></u>	<u><u>\$ 304,251</u></u>	<u><u>48.60%</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: CFD #1

FUND: 184

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new neighborhood parks, trails, and Class I bikeways.

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ 190,651	\$ 280,779	47.27%	\$ -	\$ 339,007	20.74%	\$ 453,883	33.89%
Contractual Services	244,220	273,004	11.79%	-	282,685	3.55%	318,010	12.50%
Materials & Supplies	72,563	61,149	(15.73%)	-	52,608	(13.97%)	54,363	3.34%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	144,896	159,280	9.93%	-	104,491	(34.40%)	143,549	37.38%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 652,330</u>	<u>\$ 774,212</u>	<u>18.68%</u>	<u>\$ -</u>	<u>\$ 778,791</u>	<u>0.59%</u>	<u>\$ 969,805</u>	<u>24.53%</u>
<u>Capital Expenditures</u>								
Fixed Assets	21,436	-	(100.00%)	-	30,000	100.00%	15,000	(50.00%)
Total Capital Expenditures	<u>\$ 21,436</u>	<u>\$ -</u>	<u>(100.00%)</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>100.00%</u>	<u>\$ 15,000</u>	<u>(50.00%)</u>
Total Program Budget	<u><u>\$ 673,766</u></u>	<u><u>\$ 774,212</u></u>	<u><u>14.91%</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 808,791</u></u>	<u><u>4.47%</u></u>	<u><u>\$ 984,805</u></u>	<u><u>21.76%</u></u>

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: Zone S - Sunnymead Blvd. Maintenance

FUND: 185

PROGRAM NUMBER: 18510

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for commercial sites on Sunnymead Blvd.

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ -	-	\$ 18,564	100.00%
Contractual Services	-	47	100.00%	-	10,997	23,397.86%	63,850	480.61%
Materials & Supplies	-	-	-	-	2,156	100.00%	2,305	6.91%
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-	7,500	100.00%
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 47	100.00%	\$ -	\$ 13,153	28,004.70%	\$ 92,219	601.13%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 47	100.00%	\$ -	\$ 13,153	28,004.70%	\$ 92,219	601.13%

**City of Moreno Valley
2009-10 City Council Adopted Budget
PROGRAM SUMMARY**

PROGRAM NAME: CFD #4M

FUND: 186

PROGRAM NUMBER: 18610

PROGRAM OBJECTIVE: Community Service District to provide for the maintenance and administration cost of the detention basis within Centerpointe Business Park.

BUDGET SUMMARY:

	2006-07		2007-08		2008-09		2009-10	
	Actual	Actual	% Increase/ (Decrease) over/(under) 2006-07	Adjusted Budget	Projected Actual	% Increase/ (Decrease) over/(under) 2007-08	Adopted Budget	% Increase/ (Decrease) over/(under) 2008-09 Actual
<u>Operating Expenditures</u>								
Personnel Services	\$ -	\$ -	-	\$ -	\$ 1,397	100.00%	\$ -	(100.00%)
Contractual Services	-	3	100.00%	-	3,225	99,437.04%	29,000	799.22%
Materials & Supplies	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Fixed Charges	-	6,000	100.00%	-	16,500	175.00%	6,000	(63.64%)
Transfers Out	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 6,003	100.00%	\$ -	\$ 21,122	251.84%	\$ 35,000	65.70%
<u>Capital Expenditures</u>								
Fixed Assets	-	-	-	-	-	-	-	-
Total Capital Expenditures	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 6,003	100.00%	\$ -	\$ 21,122	251.84%	\$ 35,000	65.70%