



## Report to City Council

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**TO:** Mayor and City Council  
Mayor and City Council Acting in its Capacity as  
President and Members of the Board of Directors of the  
Moreno Valley Community Services District (CSD)  
Mayor and City Council Acting in its Capacity as  
Chairman and Commissioners of the Moreno Valley  
Housing Authority (HA)

**FROM:** Thomas M. DeSantis, City Manager  
Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** May 7, 2019

**TITLE:** ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21  
BUDGET

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### **RECOMMENDED ACTION**

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

1. Conduct a Public Hearing to Approve and Adopt Resolution No. 2019-XX, approving the Budget for the City of Moreno Valley for FY 2019/20 – 2020/21; and
2. Authorize the Chief Financial Officer to prepare/finalize the Adopted Budget Book, including the impact of the Capital Improvement Plan (CIP) once adopted by Council for the purpose of completing the Government Financial Officers Association and California Society of Municipal Finance Officers award program requirements and final distribution.

#### **Recommendations: That the CSD:**

1. Conduct a Public Hearing to Approve and Adopt Resolution No. CSD 2019-XX, approving the Budget for the Moreno Valley Community Services District for FY 2019/20 – 2020/21; and

#### **Recommendations: That the Housing Authority:**

1. Conduct a Public Hearing to Approve and Adopt Resolution No. HA 2019-XX, approving the Budget for the Moreno Valley Housing Authority for FY 2019/20 – 2020/21; and

**Recommendations: That the Successor Agency:**

1. Conduct a Public Hearing to Approve and Adopt Resolution No. SA 2019-XX, approving the Budget for the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for FY 2019/20 – 2020/21.

**SUMMARY**

This report recommends that the Council convene a Public Hearing and consider staff recommendations to approve the proposed budget for the City of Moreno Valley for Fiscal Years 2019/20 – 2020/21. The budget was developed based on the City's "Momentum MoVal" strategic plan and achieves the goal of a structurally balanced general fund budget.

This item was presented to the City Council at a study session on April 9, 2019 and to the Finance Subcommittee on April 23, 2019 for review and discussion.

**DISCUSSION**

The proposed budget serves as the foundation of the City's financial planning which highlights the City's dedication to sound fiscal stewardship while delivering enhanced service levels in keeping the City Council's priorities established in Momentum MoVal, the City Council's strategic vision for Moreno Valley. This Strategic Plan aligns the City's resources and creative energy toward meeting objectives identified by community stakeholders and approved by its elected leaders. The proposed two-year budget was developed to continue addressing the priorities identified in Momentum MoVal while maintaining a balanced budget without the use of General Fund reserves, despite State takeaways and increased County costs. This represents eight straight years of structurally balanced budgets and adhering to the City Council's directive to live within our means, while providing strategic reinvestments into our community to maintain the quality of life. The City has been able to continue to provide a balanced budget while maintaining services through strong institutional framework, very strong management, strong financial policies and practices, and very strong budgetary flexibility.

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

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

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

- Maintaining 911 emergency response times/services
- Maintaining robbery and burglary suppression programs
- Protecting local funds from State or regional money grabs
- Maintaining safe and clean public areas
- Repairing potholes, local streets, and roads
- Maintaining the number of sworn police officers on the streets and fire engines in service
- Enhancing recreation and youth programs and facilities

In preparation for this budget cycle, the city has utilized prior feedback and again asked the community to provide their input on service priorities. Additionally, the City has engaged in a telephone budget town hall with Mayor Gutierrez, which reached over 30,000 residents, and provided an interactive budget presentation for the public at City Hall, and outreached thousands of Moreno Valley residents through electronic and mailed requests for feedback. Preparation of the budget this year required careful consideration and a balancing of the community's survey results and community feedback during the budget process along with the City's strategic priorities and commitments. Each department evaluated efficiencies and reviewed costs to ensure its budget aligns with City Council's strategic priorities and goals. The result is a budget that allocates existing resources and includes additions to funding only where necessary to maintain service levels in a responsible manner.

As a result of moderating revenue growth and increasing demand for City services, coupled with County cost increases, preparation of this budget required careful consideration and a balancing of the City's strategic priorities and commitments. Despite rising costs, the Budget fully funds anticipated expenditures without reducing core service levels this budget cycle. The Budget allows the City to continue to provide the community with the service it expects. Anticipating and knowing where our challenges lie is critical in being able to address them, and we must, in future planning, come to agreement on a long-term budgetary solution to address State takeaways and

County increases. However, the FY 2019/20 – 2020/21 General Fund Budget is balanced and comprised of revenues and transfers in of \$112.9 million and expenditures and transfers out of \$112.9 million and revenues and transfers in of \$116.8 million and expenditures and transfers out of \$116.8 million as shown below.

	<b>FY 2019/20 Proposed Budget</b>	<b>FY 2020/21 Proposed Budget</b>
<b>Revenues</b>	\$ 112,930,034	\$ 116,787,313
<b>Expenses</b>	112,921,104	116,773,613
<b>Variance</b>	<b>\$ 8,930</b>	<b>\$ 13,700</b>

### ***Budget Highlights***

In addition to maintaining our budgetary discipline, FY 2019/20-2020/21 budget advances the key initiatives in “Momentum MoVal” and continues the City’s operations and strategic goals identified below:

#### *Economic Development*

- Maintain City’s Economic Development Team efforts to attract, retain and grow businesses
- Continued marketing and outreach efforts
- Funding to the Employment Resource Center (ERC)
- Economic and Community Development staff support

#### *Public Safety*

- Complete purchase of new Fire truck (approved FY 18/19)
- Maintain citywide camera system
- Provide four additional Police Community Service Officers (CSO)
- Fire Administrative Assistant reclassified to Management Aide
- Provide additional services funded through commercial cannabis activities

#### *Library*

- Maintaining library at mall
- Increasing mall library hours
- ADA improvements at main library
- New satellite library in south/east end of the City

#### *Infrastructure*

- MVU is completing the retrofit to LED streetlights citywide
- Complete Fleet replacement purchases

- Maintain existing facilities
- Replace Facilities maintenance software (Approved FY 18/19)
- Capital Improvement Projects (CIP) – over \$40.5 million of improvements (presented to Council for adoption in June 2019)
- Over \$65 million programed over the next two years to fund and maintain infrastructure
- Approximately \$5.2 million allocated toward annual street maintenance

*Beautification, Community Engagement, and Quality of Life*

- Continue Homeless to Work program
- Additional Highway Off Ramp trash cleanup
- Continued Landscape, Lighting and Maintenance support
- Telephone town hall meetings
- Laserfiche software upgrade for public records
- Hire MoVal programs
- Critical home repair and clean up through CDBG funding
- Completion of Amphitheatre and Skate Park (Approved FY 18/19)

*Youth Programs*

- 450 programs provided annually and advertised in the Soaring Guides
- Maintenance of 603.5 acres of parkland and trails
- Mayor’s apprentice program (MAPPED)
- Summer at City Hall - Val Verde USD
- Asterik internship program – Moreno Valley USD
- Promise Initiative - Moreno Valley College
- \$0.5 million for Crossing Guards
- \$7.5 million ASES Grant program
- \$0.8 million Child Care program
- Portions of Community Development Block Grants focused on youth services

**Transparency and Public Outreach**

This review of the proposed budget 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 this initial adoption, subsequent amendments, and periodic reviews provides an ongoing public process to monitor expenditures and revenues throughout the fiscal years.

As part of the budget adoption process, the City Council has requested a series of discussions related to the proposed budget long-term financial issues impacting the City. These discussions occurred through various City Council meetings and study sessions and Town Hall meetings, with the intent to review and discuss details and

related impacts. Information presented on these topics was posted on the City's web site as part of the posted Agenda Packages. The following provides a summary of some of the budget activities which have occurred to date:

December:	Internal City Budget Process Began
January:	Budget Kickoff
February:	FY 19/20 & 20/21 Budget Presentation (Study Session) Budget Town Hall Meeting Balancing Act Finance Subcommittee (Updates)
April:	City Manager's Proposed Budget (Study Session) Finance Subcommittee (Preview Proposed Budget)
May/June:	Budget Adoption (Public Hearing)

### **ALTERNATIVES**

1. Approve Recommended Actions as set forth in this staff report, including the approval of the Proposed Budget for FY 2019/20 – 2020/21. The approval of the budget will allow for the estimated revenues and appropriations to be established as set forth in the Proposed Budget plan. *Staff recommends this alternative.*
3. Provide staff with further direction.

### **FISCAL IMPACT**

The FY 2019/20 – 2020/21 Budget provides the funding and expenditure plan for all operating funds. As such, it serves as the City's financial plan for the upcoming two fiscal years. The City Council will be kept apprised of the City's financial condition through Quarterly Budget Reviews. This practice has been utilized in the past and will be continued during this two-year funding cycle to ensure that the City Council is apprised of the revenue and expense progress compared to the budget. Any unexpected changes in revenues or expenditures will be analyzed and addressed quickly to maintain the integrity of the budget.

### **NOTIFICATION**

Publication of the agenda. In addition, the proposed budget was presented in Study Sessions, Finance Subcommittee and Town Hall meetings.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Mayra Gonzalez  
Management Aide

Concurred By:  
Brian Mohan  
Financial Resources Division Manager

Department Head Approval:  
Marshall Eyerman  
Chief Financial Officer/City Treasurer

Approved by:  
Thomas M. DeSantis  
City Manager

CITY OF  
**MORENO VALLEY**  
CALIFORNIA



# PROPOSED BUDGET

FISCAL YEARS - 2019-20 | 2020-21



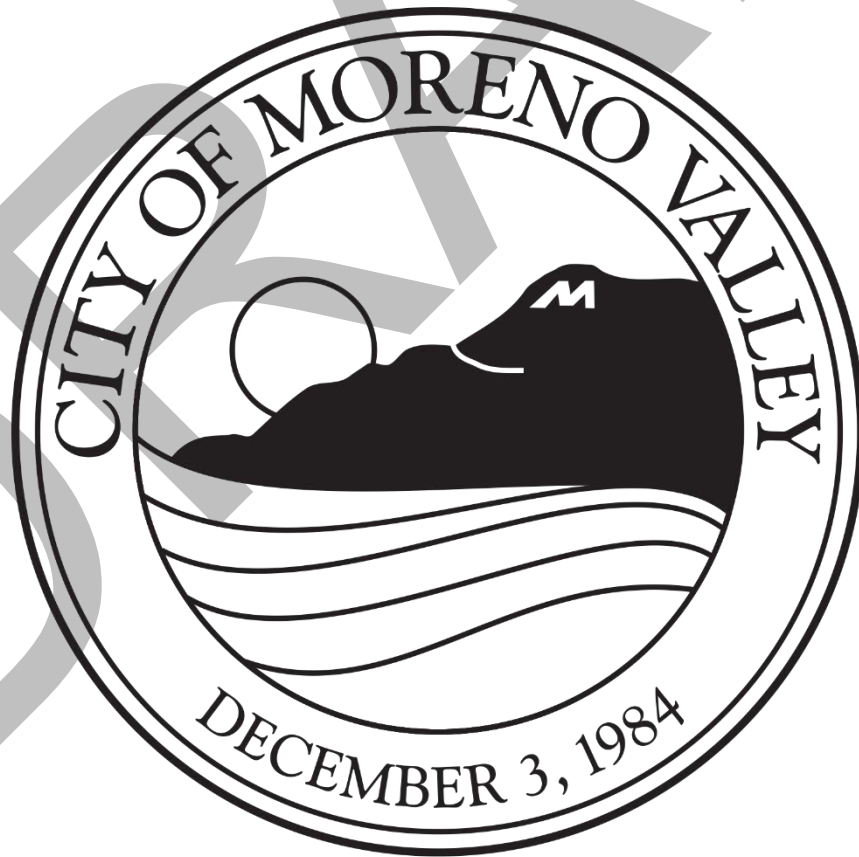
We Want To Hear From You!  
**JOIN the conversation**  
What Are YOUR Priorities For Moreno Valley?



your tax dollars  
**AT WORK**



# Introduction





# **User's Guide to the Budget**

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

The below guide is designed to assist readers in understanding the information provided in the FYs 2019/20-2020/21 Budget, as well as how the document is organized. The budget document includes 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 awards (California Society of Municipal Finance Officers Excellence in Budgeting Award and Government Finance Officers Association Distinguished Budget Presentation Award).

## **2. City Manager's Budget Message**

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

## **3. Resource Estimates**

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

## **4. Personnel and Staffing**

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

## **5. Budget Summary**

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

## **6. Departmental Chapters**

Presents summary information on the City's operating departments:

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

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

## **7. General Fund**

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

## **8. Special Funds**

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

Special Funds are classified into one of eight categories:

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

## **9. Capital Improvement Program**

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

## **10. Long Range Business Projections**

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

## **11. 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 Quarterly Budget Reviews.

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

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

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

and judgments by management. An independent, certified public accounting firm reviews the City's financial accounting processes, practices and records annually.

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

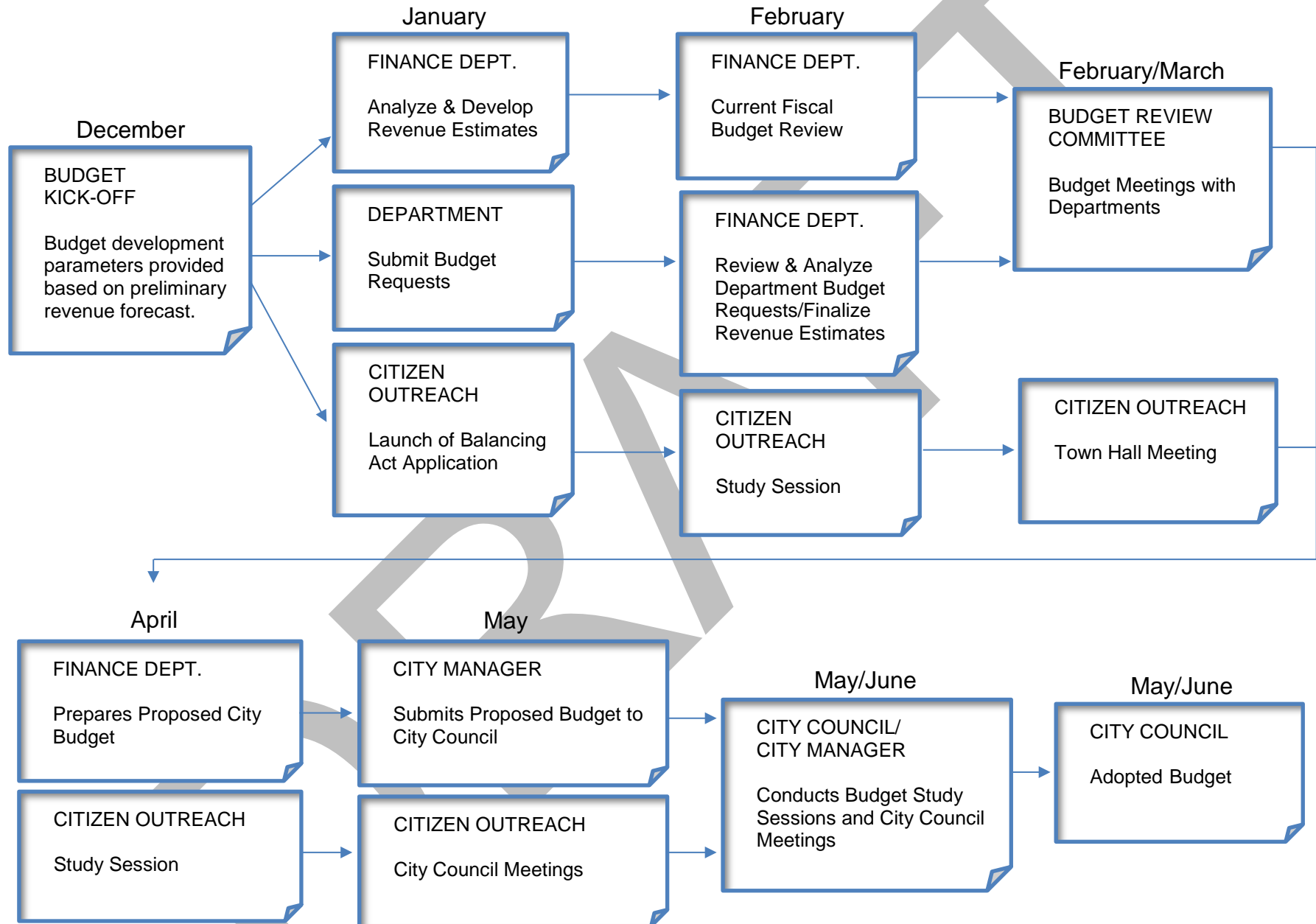
**Operations Budget:** The operations budget, or General Fund budget, is the City's annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The operations budget outlines the many municipal services,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

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

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

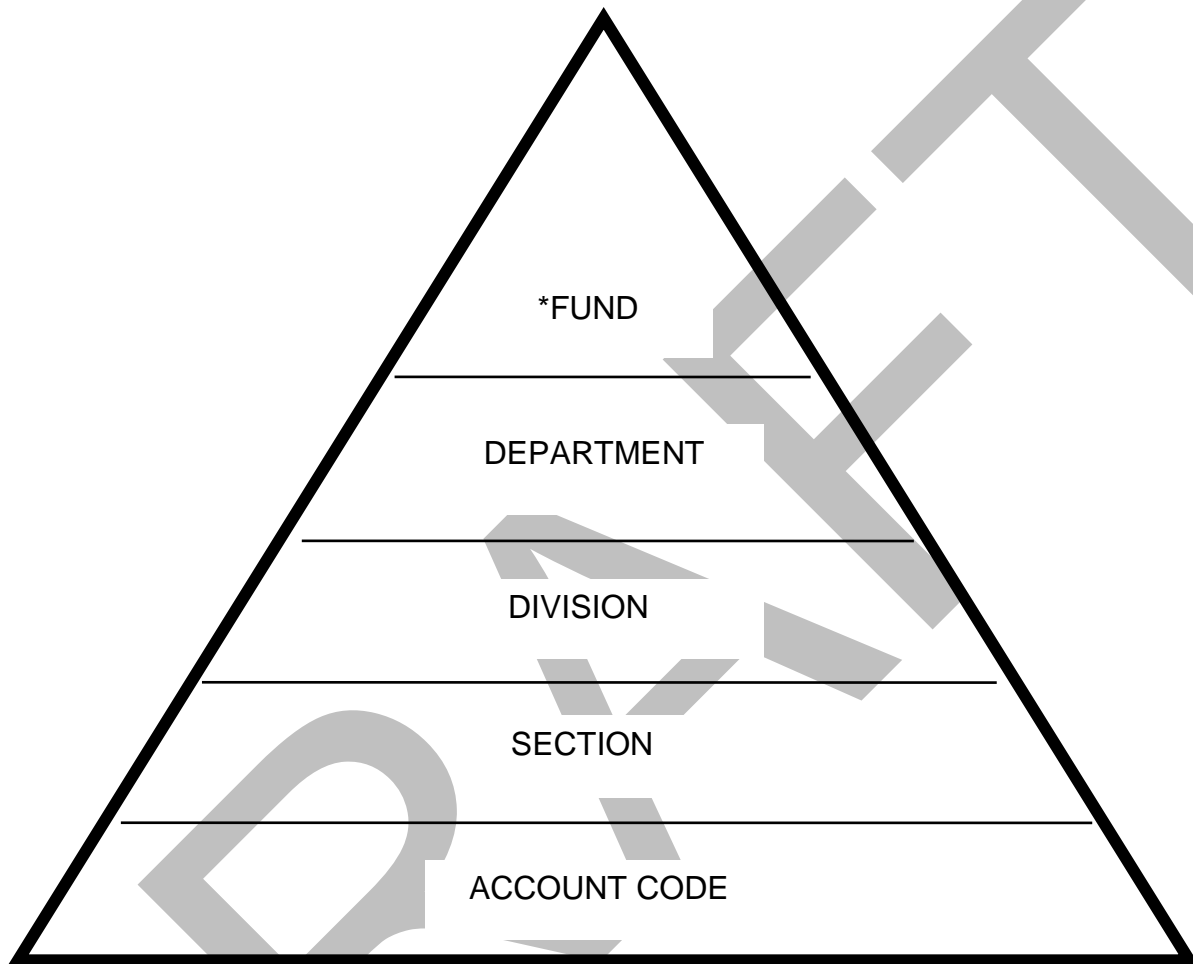
The following Flow chart depicts the City's annual budget process.

# City of Moreno Valley - Budget Process Flow Chart



## Financial Structure

The following provides the City of Moreno Valley Financial Structure.



\*Council adopts the Citywide Budget at the FUND Level.

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

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

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



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

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

The City's Departments/Offices are listed below:

City Council's Office

City Clerk's Office

City Manager's Office

City Attorney's Office

Community Development Department

Economic Development Department

Financial & Management Services Department

Fire Department

Human Resources Department

Parks & Community Services Department

Police Department

Public Works Department

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

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

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

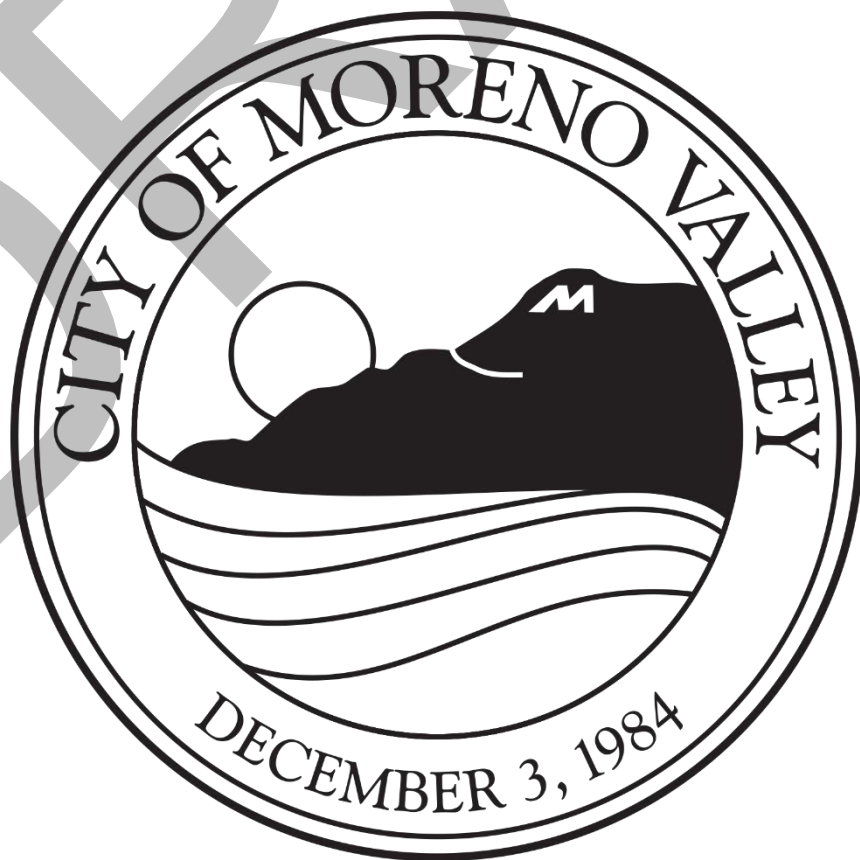
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

## Budget Development Guidelines

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

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

# City Manager's Budget Message





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

**FROM: THOMAS M. DESANTIS, CITY MANAGER**

## **INTRODUCTION**

It is my privilege to present the City of Moreno Valley's Budget for Fiscal Years (FYs) 2019/20 – 2020/21. Our City is proud of its award-winning budget and financial management. Our conservative, responsible fiscal safeguards ensure funds from our budget continues to be spent on the priorities our community identifies as important to maintain our quality of life. The balanced budget allows the City to provide the community with the exceptional service it expects and deserves. The City continues to be the center of the Inland Empire with the March Air Reserve base, proximity to colleges, proximity to mountains, beaches, and the desert, award winning schools, and thriving business community. The City continues to be recognized as one of the most fiscally fit cities of its size in the nation.

The budget serves as the foundation for the City's financial planning, which highlights the City's dedication to sound fiscal stewardship while delivering enhanced service levels in keeping with the City Council's priorities established in the "Momentum MoVal" Strategic Plan. The budget as presented for Fiscal Years 2019/20 and 2020/21 remains balanced without the use of General Fund reserves, despite State takeaways and increased County costs. This represents eight straight years of structurally balanced budgets and adhering to the City Council's directive to live within our means, while providing strategic reinvestments into our community to maintain the quality of life. The City has been able to continue to provide a balanced budget while maintaining services through strong institutional framework, very strong management, strong financial policies and practices, and very strong budgetary flexibility.

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

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

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

- Maintaining 911 emergency response times/services
- Maintaining robbery and burglary suppression programs
- Protecting local funds from State or regional money grabs
- Maintaining safe and clean public areas
- Repairing potholes, local streets, and roads
- Maintaining the number of sworn police officers on the streets and fire engines in service
- Improving fire protection services
- Enhancing recreation and youth programs and facilities

In preparation for this budget cycle, the city has utilized prior feedback and again asked the community to provide their input on service priorities. Additionally, the City has engaged in a telephone budget town hall with Mayor Gutierrez which reached over 30,000 residents, and provided an interactive budget presentation for the public at City Hall, and outreached thousands of Moreno Valley residents through electronic and mailed requests for feedback. Preparation of the budget this year required careful consideration and a balancing of the community's survey results and community feedback during the budget process along with the City's strategic priorities and commitments. Each department evaluated efficiencies and reviewed costs to ensure its budget aligns with City Council's

strategic priorities and goals. The result is a budget that allocates existing resources and includes additions to funding only where necessary to maintain service levels in a responsible manner.

As a result of moderating revenue growth and increasing demand for City services, coupled with County cost increases, preparation of this budget required careful consideration and a balancing of the City's strategic priorities and commitments. Despite rising costs, the Budget fully funds anticipated expenditures without reducing core service levels this budget cycle. The Budget allows the City to continue to provide the community with the service it expects. Anticipating and knowing where our challenges lie is critical in being able to address them, and we must, in future planning, come to agreement on a long-term budgetary solution to address State takeaways and County increases. However, the FY 2019/20 Budget is balanced and comprised of revenues and transfers in of \$112.9 million and expenditures and transfers out of \$112.9 million.

## **COMMUNITY VALUES**

Moreno Valley is home to more than 212,000 people who value the City's safety, educational opportunities, business friendliness, cultural diversity, and family-focused environment. Safe neighborhoods and parks, libraries, programs for children and seniors, and well-maintained roads all lead to a better quality of life. This budget seeks to provide Moreno Valley residents with services which make our City a great place to live, work and raise a family.

The City provides a wide range of exceptional municipal services and amenities to its residents including public safety, infrastructure maintenance, and financial support to the public schools. The City is committed to maintaining 911 emergency response while enhancing community policing and investment in code enforcement, community beautification, disaster preparedness, and drug and gang prevention programs that keep our children safe.

Moreno Valley residents say public safety services are their top priority, and the City has honored that commitment, but County bureaucrats continue to increase the cost of these services. The City is working to maintain and enhance safety services for this and future budgets.

Education is a priority in Moreno Valley and is home to two award winning school districts. In addition to excellent primary schools, Moreno Valley's residents have access to a number of highly-regarded institutions of higher learning, including the Moreno Valley College, Cal Baptist University, University of California Riverside, and a number of satellite campuses for other regional universities. Aforementioned, education is an important community value and the City provides significant support to local schools and

youth services. Studies show that between 3 and 6 p.m. – the hours after school ends and before parents typically return home from work – children without an after-school activity are three times more likely to get into trouble. This budget seeks to maintain supervised park, recreation and library programs that are essential to keeping kids off the streets and out of trouble. In FY 2019/20, the budget dedicates approximately \$9.0 million in direct and indirect along with staff hours to support the Moreno Valley’s schools through the following programs:

- Mayor’s apprentice program (MAPPED)
- Summer at City Hall - Val Verde USD
- Asterik internship program – Moreno Valley USD
- Promise Initiative - Moreno Valley College
- \$0.5 million for Crossing Guards
- \$7.5 million ASES Grant program
- \$0.8 million Child Care program
- Portions of Community Development Block Grants focused on youth services

## **BUDGET HIGHLIGHTS**

While maintaining our budgetary discipline, the FY 2019/20-2020/21 budget advances key initiatives in “Momentum MoVal” and continues the City’s operations and strategic goals identified below:

### *Economic Development*

- Maintain City’s Economic Development Team efforts to attract, retain and grow businesses
- Continued marketing and outreach efforts
- Funding to the Employment Resource Center (ERC)
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### *Public Safety*

- Complete purchase of new Fire truck (approved FY 18/19)
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### *Library*

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- Increasing mall library hours
- ADA improvements at main library
- New satellite library in south/east end of the City

#### *Infrastructure*

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- Complete Fleet replacement purchases
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- Capital Improvement Projects (CIP) - over \$40.5 million of improvements
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#### *Beautification, Community Engagement, and Quality of Life*

- Continue Homeless to Work program
- Additional Highway Off Ramp trash cleanup
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- Telephone town hall meetings
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- Hire MoVal programs
- Critical home repair and clean up through CDBG funding
- Completion of Amphitheatre and Skate Park (Approved FY 18/19)

#### *Youth Programs*

- 450 programs provided annually and advertised in the Soaring Guides
- Maintenance of 603.5 acres of parkland and trails
- Mayor's apprentice program (MAPPED)
- Summer at City Hall - Val Verde USD
- Asterik internship program – Moreno Valley USD
- Promise Initiative - Moreno Valley College
- \$0.5 million for Crossing Guards
- \$7.5 million ASES Grant program
- \$0.8 million Child Care program
- Portions of Community Development Block Grants focused on youth services

## ECONOMIC ENVIRONMENT

The economic growth in the area continues to accelerate. Leading economic indicators such as employment, consumer confidence, housing starts and new hotels remain strong. Home prices are continuing to rise and demand for housing is strong. Hotel occupancy is at an all-time high. The job market is also thriving with Moreno Valley's employment rates the highest the City has seen in 9 years. If the job market continues to strengthen as predicted, and key fundamentals remain strong, this could continue to push economic growth throughout the City.

Revenue projections in the budget are based on information gleaned from economic data and detailed internal analyses. New construction is evident in the residential and non-residential markets and will bolster the City's largest revenue source, property tax. During the 2018 calendar year, more than 8,900,000 square feet of new commercial and industrial product was under construction in Moreno Valley. Property tax revenue is expected to grow by more than 6 percent as the City's assessed valuation grows. Sales tax, the City's second largest source of revenue, is anticipated to increase over the two fiscal years. The Utility Users Tax is the City's third largest revenue source and is anticipated to continue to be a stable revenue source for the City through various economic cycles. The Transient Occupancy Tax (TOT) is proposed to increase with the completion of multiple new hotels. Together, sales tax, property tax and hotel tax account for more than 50% of the City's General Fund operating revenues.

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

The budget includes a net increase of 0.5 new positions. All the City's positions ensure the community values and priorities are met while maintaining the customer service promised in our "Service That Soars" initiative.

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

## **STRATEGIC PRIORITIES**

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

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

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



# STRATEGIC PLAN PRIORITIES

## ECONOMIC DEVELOPMENT

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

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

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

## PUBLIC SAFETY

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

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

## LIBRARY

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

## INFRASTRUCTURE

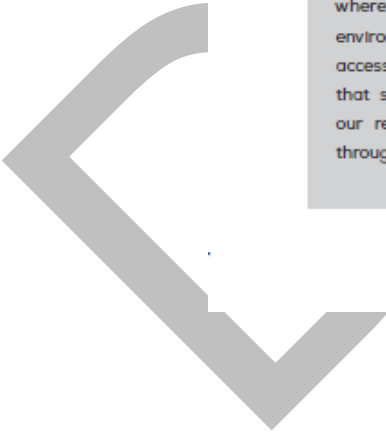
Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

## BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

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

## YOUTH PROGRAMS

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



## CORE GOALS

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

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

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

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

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

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

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

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

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

## **BUDGET HIGHLIGHTS**

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

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

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

## FYs 2019/20 and 2020/21 BUDGET EXPENDITURE SUMMARY

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

<b>Fund/Component Unit</b>	<b>FY 2019/20 Proposed</b>	<b>FY 2020/21 Proposed</b>
General Fund	\$ 112,921,104	\$ 116,773,613
Community Services District (CSD)	20,551,302	21,332,223
Successor Agency	5,089,728	5,089,728
Housing Fund	250,000	250,000
Special Revenue Funds	34,094,848	32,779,760
Enterprise Funds	32,076,318	32,751,206
Internal Service Funds	12,347,625	10,013,938
Debt Service Funds	4,332,843	4,327,834
<b>Total Budget</b>	<b>\$ 221,663,768</b>	<b>\$ 223,318,302</b>

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

### GENERAL FUND

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

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



**Table 2: General Fund Revenues**

<b>Fund/Component Unit</b>	<b>FY 2018/19 Amended</b>	<b>FY 2019/20 Proposed</b>	<b>FY 2020/21 Proposed</b>
<b>Taxes:</b>			
Property Tax	\$ 14,760,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	19,920,000	20,730,000	21,290,000
Utility Users Tax	16,000,000	16,000,000	16,100,000
Sales Tax	19,918,810	20,988,000	21,635,000
Franchise Fees	6,519,000	6,530,000	6,630,000
Business Gross Receipts	2,500,000	2,500,000	4,775,000
Transient Occupancy Tax	2,550,000	3,500,000	3,700,000
Other Taxes	770,000	800,000	810,000
Charges for Services	13,239,463	12,771,480	13,045,435
Use of Money & Property	3,497,858	4,945,806	5,097,806
Licenses & Permits	4,402,072	5,127,536	5,153,936
Fines & Forfeitures	662,050	599,500	604,500
Intergovernmental	1,009,001	313,000	313,000
Transfers In	5,316,826	1,857,812	913,836
Miscellaneous	69,647	165,000	165,600
<b>Total Revenue Budget</b>	<b>\$ 111,134,727</b>	<b>\$ 112,930,034</b>	<b>\$ 116,787,313</b>

**Table 3: General Fund Major Revenue Source Trends**

	<b>FY 2014/15</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19 Amended</b>	<b>FY 2019/20 Proposed</b>	<b>FY 2020/21 Proposed</b>
Property Tax	\$ 11,594,459	\$ 12,679,455	\$ 13,593,075	\$ 14,696,576	\$ 14,760,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	15,137,754	16,409,009	17,430,250	18,406,258	19,920,000	20,730,000	21,290,000
Sales Tax	16,130,340	18,937,742	18,395,442	19,192,515	19,918,810	20,988,000	21,635,000
Utility Users Tax	16,138,202	15,824,481	15,613,484	15,629,102	16,000,000	16,000,000	16,100,000
Charges for Services	9,449,482	10,628,480	11,235,602	13,673,162	13,239,463	12,771,480	13,045,435
Franchise Fees	6,164,099	5,786,958	5,673,110	6,300,485	6,519,000	6,530,000	6,630,000
Use of Money & Property	3,688,848	4,220,642	1,495,991	4,914,487	3,497,858	4,945,806	5,097,806
Transient Occupancy Tax	1,197,143	1,416,343	1,852,584	2,344,159	2,550,000	3,500,000	3,700,000
Business Gross Receipts	1,886,558	2,249,400	2,291,816	2,351,794	2,500,000	2,500,000	4,775,000
Other Taxes	502,822	740,120	719,514	767,591	770,000	800,000	810,000

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

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

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

## OTHER KEY FUNDS

The following summaries describe other major funds in the City.

### Moreno Valley Community Services District

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

	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
<b>Revenues</b>			
Property Tax	\$ 4,610,427	\$ 5,359,370	\$ 5,499,288
Other Taxes	6,654,039	6,719,200	6,719,200
Charges for Services	5,489,733	5,371,479	5,698,574
Use of Money & Property	893,369	1,009,729	1,022,020
Fines & Forfeitures	50,000	30,000	30,000
Miscellaneous	32,700	18,010	22,010
Transfers In	1,934,475	1,971,927	2,040,727
<b>Total Revenues</b>	<b>\$ 19,664,743</b>	<b>\$ 20,479,715</b>	<b>\$ 21,031,819</b>
<b>Expenditures</b>			
5010 LIBRARY SERVICES	2,494,590	2,453,182	2,708,319
5011 ZONE A PARKS	9,893,481	10,061,021	10,258,968
5012 LMD 2014-01 LIGHTING MAINT DIST	1,601,729	1,468,459	1,516,919
5013 ZONE E EXTENSIVE LANDSCAPE	335,826	279,191	289,398
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,723,254	2,518,060	2,666,609
5110 ZONE C ARTERIAL ST LIGHTS	913,854	850,324	875,414
5111 ZONE D STANDARD LANDSCAPE	1,356,695	1,105,995	1,213,105
5112 ZONE M MEDIANS	330,778	306,412	335,229
5113 CFD#1	1,361,821	1,439,762	1,390,660
5114 ZONE S	68,093	68,896	77,602
5211 ZONE A PARKS - RESTRICTED ASSETS	66,000	-	-
<b>Total Expenditures</b>	<b>\$ 21,146,121</b>	<b>\$ 20,551,302</b>	<b>\$ 21,332,223</b>
Net Change/Proposed Use of Fund Balance	\$ (1,481,378)	\$ (71,587)	\$ (300,404)

### Community Services District Zone A – Parks & Community Services

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

**Table 5: Zone A Parks Fund (5011/5211)**

	<b>FY 2018/19 Amended</b>	<b>FY 2019/20 Proposed</b>	<b>FY 2020/21 Proposed</b>
<b>Revenues</b>			
Property Tax	\$ 2,403,800	\$ 2,812,910	\$ 2,893,480
Other Taxes	4,930,000	4,977,000	4,977,000
Charges for Services	1,215,500	1,148,683	1,151,028
Use of Money & Property	842,269	944,659	956,950
Miscellaneous	30,700	18,000	22,000
Transfers In	714,222	528,237	528,237
<b>Total Revenues</b>	<b>\$ 10,136,491</b>	<b>\$ 10,429,489</b>	<b>\$ 10,528,695</b>
<b>Expenditures</b>			
35010 Parks & Comm Svcs - Admin	472,792	716,422	750,716
35210 Park Maintenance - General	3,783,353	3,826,779	3,851,191
35211 Contract Park Maintenance	508,471	465,744	467,121
35212 Park Ranger Program	375,038	349,828	361,567
35213 Golf Course Program	389,707	474,059	490,200
35214 Parks Projects	211,309	217,978	223,598
35310 Senior Program	575,779	574,045	588,633
35311 Community Services	225,196	484,124	500,997
35312 Community Events	115,937	277,678	285,606
35313 Conf & Rec Cntr	593,095	416,926	420,626
35314 Conf & Rec Cntr - Banquet	365,567	374,311	377,698
35315 Recreation Programs	1,439,391	1,176,088	1,210,541
35317 July 4th Celebration	132,183	111,990	111,990
35318 Sports Programs	699,538	565,899	587,584
35319 Towngate Community Center	72,125	29,150	30,900
<b>Total Expenditures</b>	<b>\$ 9,959,481</b>	<b>\$ 10,061,021</b>	<b>\$ 10,258,968</b>
Net Change/Proposed Use of Fund Balance	\$ 177,010	\$ 368,468	\$ 269,727

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

### **Electric Utility**

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

April 2019 the City issued the 2019 Lease Revenue Bonds (Taxable) in the amount of approximately \$15.8 million for the construction of various City utility infrastructure projects.

The main revenue source for this fund is derived from charges for services. The customer base includes residential, commercial and industrial customers. Staff continues to monitor the growth of the utility operations. The growth in customer base will continue to provide for the ability to create rate stabilization and replacement reserve funding.

**Table 7: Electric Utility (6000's)**

	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
<b>Revenues</b>			
Charges for Services	\$ 31,641,643	\$ 34,221,040	\$ 35,344,376
Use of Money & Property	155,500	156,000	158,000
Miscellaneous	141,500	150,000	152,500
<b>Total Revenues</b>	<b>\$ 31,938,643</b>	<b>\$ 34,527,040</b>	<b>\$ 35,654,876</b>
<b>Expenditures</b>			
45510 Electric Utility - General	31,758,853	25,248,274	26,287,723
45511 Public Purpose Program	2,060,185	1,694,007	1,702,376
45512 SCE Served Street Lights	-	800,000	400,000
80005 CIP - Electric Utility	22,605,155	-	-
96010 Non-Dept Electric	5,354	-	-
96011 Non-Dept Electric - Restricted	1,550,000	2,049,081	2,109,081
96021 Non-Dept 2016 Tax LRB of 07 Tax	867,700	848,900	829,775
96031 Non-Dept 2013 Refunding 2005 LRB	37,500	29,106	21,336
96032 Non-Dept 2014 Refunding 2005 LRB	119,300	119,227	119,174
96040 Non-Dept 2015 Taxable LRB	460,000	453,751	447,769
96050 Non-Dept 2018 Streetlight Fin	8,110,892	833,972	833,972
<b>Total Expenditures</b>	<b>\$ 67,574,939</b>	<b>\$ 32,076,318</b>	<b>\$ 32,751,206</b>
Net Change/Proposed Use of Fund Balance	\$ (35,636,296)	\$ 2,450,722	\$ 2,903,670

## LOOKING AHEAD

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

- Although Moreno Valley works hard to protect local services from State takeaways, Sacramento continues to find new ways to take millions from local cities like ours, including imposing expensive new regulations without any funding to implement them

- The County is also increasing its costs for services used by our residents, including cost increases for contract law enforcement services
- Cost increases for contract Fire protection
- Continuing to re-invest into the City's aging infrastructure
- Anticipated pension cost increases, exacerbated by revisions to CalPERS rate methodology which had previously smoothed rate increases over longer periods;
- The General Fund's obligation to guarantee debt service payments on the police facility and other obligations of the current Development Impact Fee accounts.

The City Council's resolve, as demonstrated during prior budget cycles, along with engaged managers throughout the City organization and a collaborative relationship with our employees, will continue to serve us well to successfully address these challenges ahead, while continuing to meet the priorities of "Momentum MoVal."

Staff in all departments are working hard to keep service to the citizens and businesses in Moreno Valley at the high levels. I thank each and every one of the Team MoVal employees for their hard work and dedication to our community and our organization.

I express my sincere appreciation to all City departments for their work in preparation of this plan. On a daily basis, I see the City staff applying innovation and creativity as they provide quality service to our residents. The City Council's unswerving commitment to sustaining the City's fiscal wellbeing has positioned us well to successfully meet the challenges ahead. I look forward to working with the City Council and our talented workforce in achieving our community's collective vision for Moreno Valley's bright future.

Respectfully submitted,

Thomas M. DeSantis  
City Manager



**MOMENTUM**  
MoVal



**HIRE**  
MoVal

## ACCELERATING OPPORTUNITIES

### DYNAMIC RETAIL DESTINATIONS

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

### PRO-BUSINESS PHILOSOPHY

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

### STRATEGIC LOCATION

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

### DEMOGRAPHIC STRENGTH

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



**2nd**  
largest city in  
Riverside County



**21st**  
largest city in  
CALIFORNIA



**51.3** square  
MILES



**4.99%**  
annual growth  
RATE

**212,682**  
Moreno Valley  
Population 2019



20-mile  
radius population  
**2,375,586**



Median  
AGE: **31.8**



Inland Empire  
ONE OF THE FASTEST GROWING REGIONS  
**IN THE US**



Home to numerous  
**Fortune 500**  
AND INTERNATIONAL COMPANIES



**4500**  
business  
**STRONG**



**17,000**  
**JOBS**  
created in 5 years



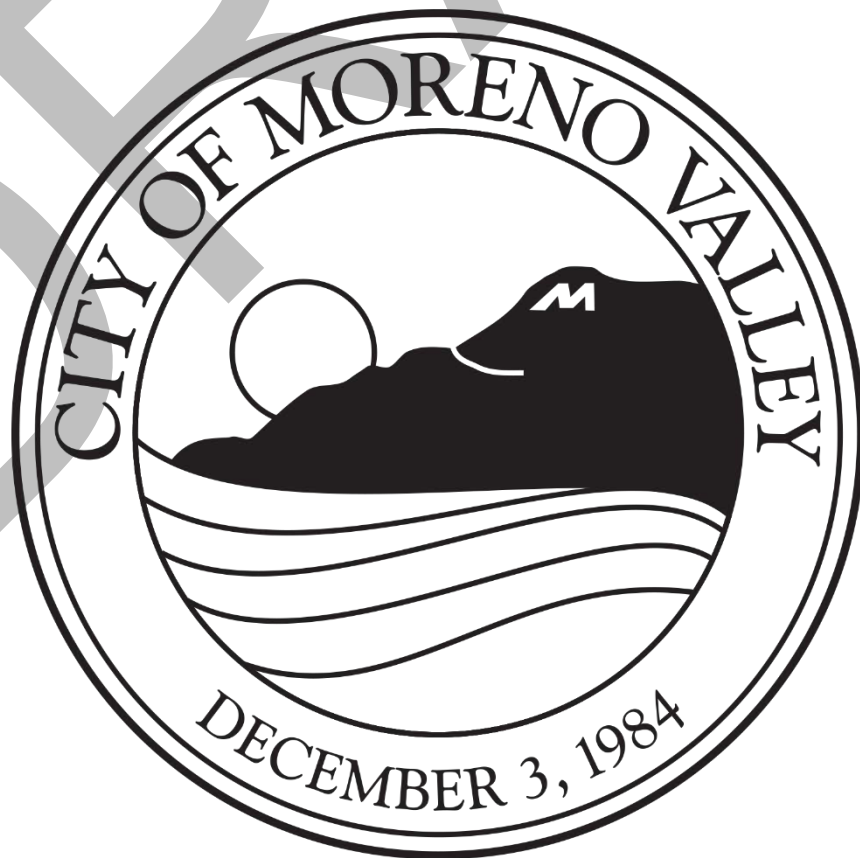
TRANSPORTATION  
**SERVED BY**

CALIFORNIA STATE ROUTE 60 | INTERSTATE 215  
METROLINK  
MARCH INLAND PORT AIRPORT - CHARTER & CARGO FLIGHTS  
INTERNATIONAL FLIGHTS FROM ONTARIO AIRPORT



**\$78,090**  
Average household  
**INCOME**

# Revenue & Resource Estimates





## Introduction

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

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

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

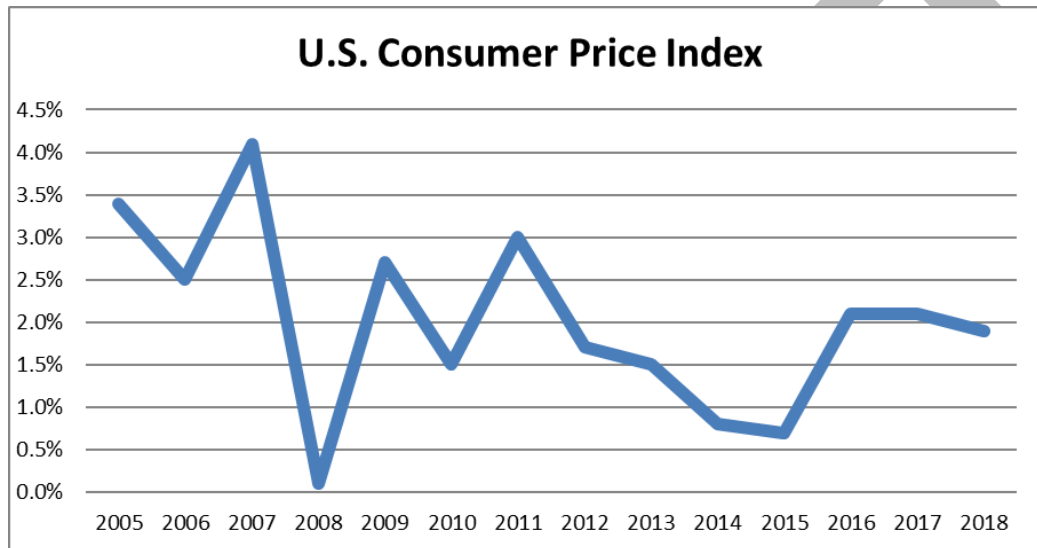
### Key Indicators

#### Consumer Price Index

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

according to their importance. Changes in CPI are used to assess price changes associated with the cost of living. The CPI is a key for the City as certain revenues and contract rates are adjusted annually by this index.

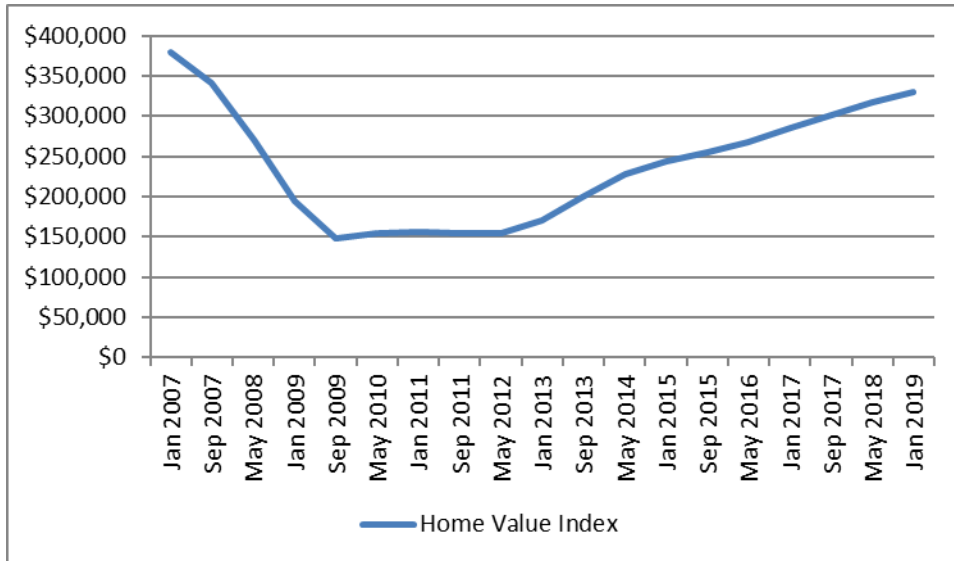
The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics, began to rise in 2016. Over the last 12 months, the all items index reached 1.9% before seasonal adjustment.



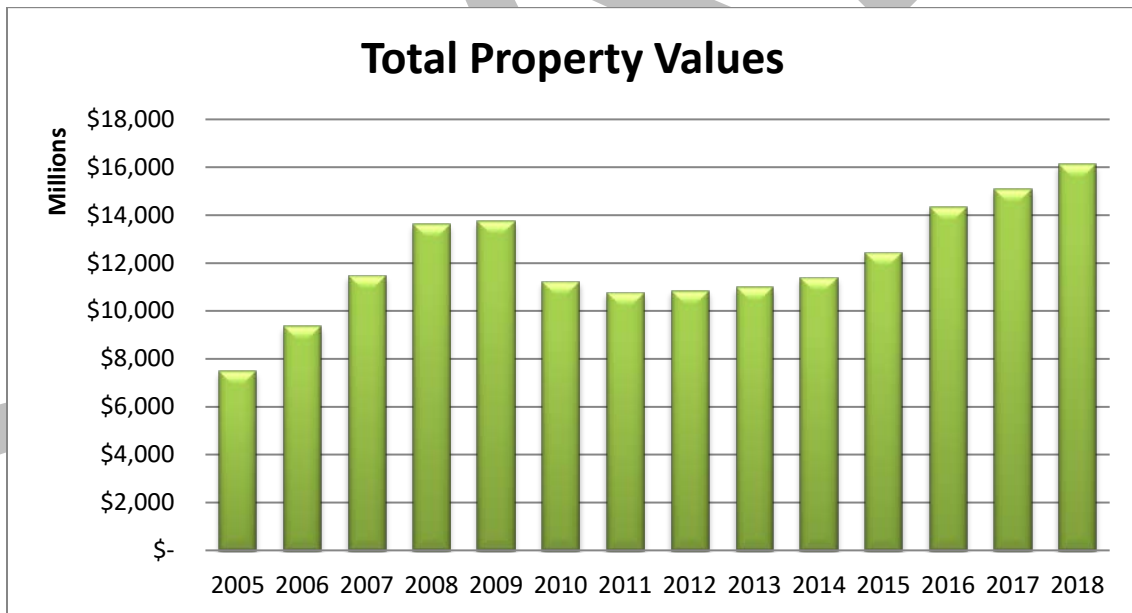
### Home Values

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

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



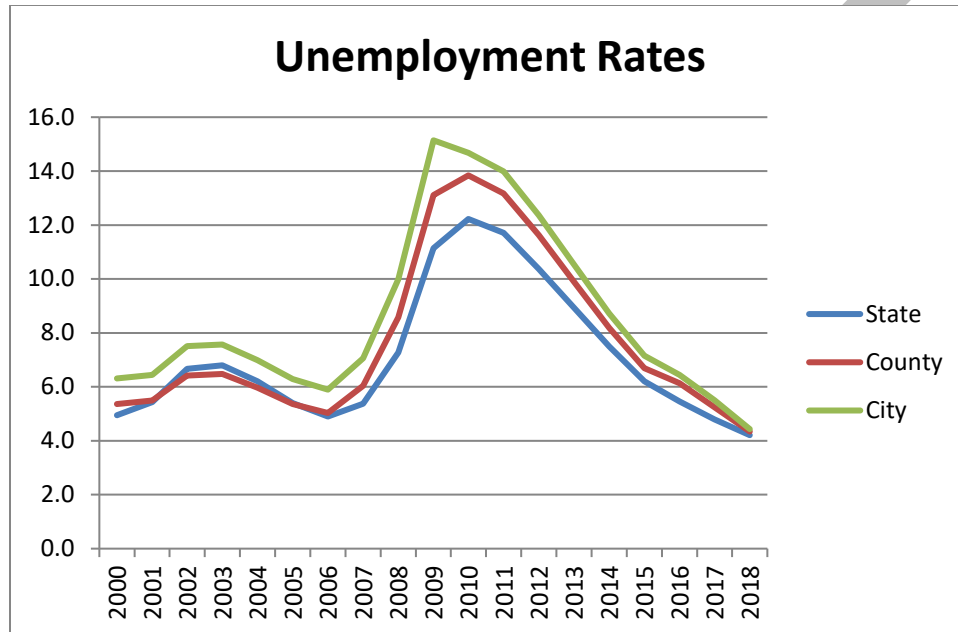
The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.



### Jobs and Employment

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

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



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

## Summary of General Fund Resources

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

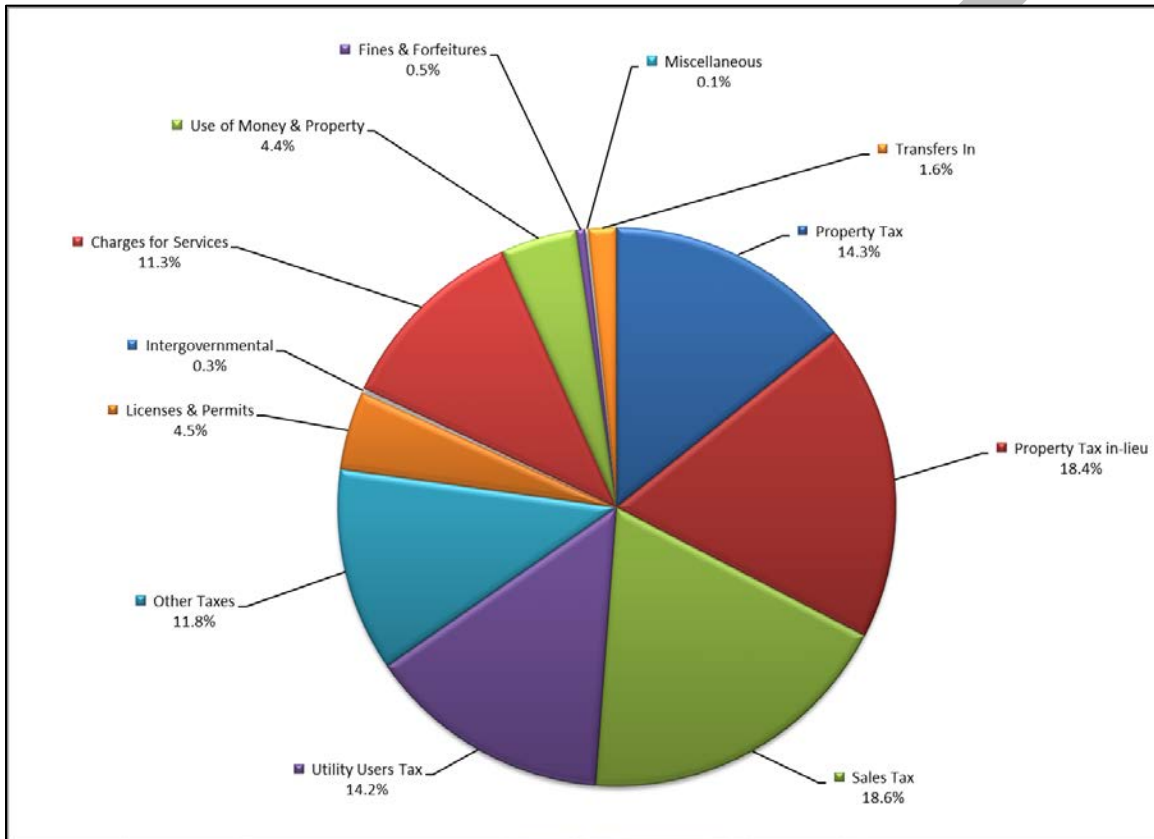
General Fund	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19 Amended Budget	FY 2019/20 Proposed	FY 2020/21 Proposed
<b>Revenues:</b>						
Taxes:						
Property Tax	\$ 12,679,455	\$ 13,593,075	\$ 14,696,576	\$ 14,760,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	16,409,009	17,430,250	18,406,258	19,920,000	20,730,000	21,290,000
Utility Users Tax	15,824,481	15,613,484	15,629,102	16,000,000	16,000,000	16,100,000
Sales Tax	18,937,742	18,395,442	19,192,515	19,918,810	20,988,000	21,635,000
Other Taxes	10,192,821	10,537,024	11,764,029	12,339,000	13,330,000	15,915,000
Licenses & Permits	2,834,452	2,860,486	3,020,868	4,402,072	5,127,536	5,153,936
Intergovernmental	802,523	548,813	965,854	1,009,001	313,000	313,000
Charges for Services	10,628,480	11,235,602	13,673,162	13,239,463	12,771,480	13,045,435
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Fines & Forfeitures	530,222	588,449	612,357	662,050	599,500	604,500
Miscellaneous	(597,382)	241,371	250,155	69,647	165,000	165,600
Transfers In	663,239	2,547,650	3,712,478	5,316,826	1,857,812	913,836
<b>Total Revenues</b>	<b>\$ 93,125,685</b>	<b>\$ 95,087,636</b>	<b>\$ 106,837,840</b>	<b>\$ 111,134,727</b>	<b>\$ 112,930,034</b>	<b>\$ 116,787,313</b>

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

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

# GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

## By Budget Category



## Revenue Profiles

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

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

# Property Tax

## Description

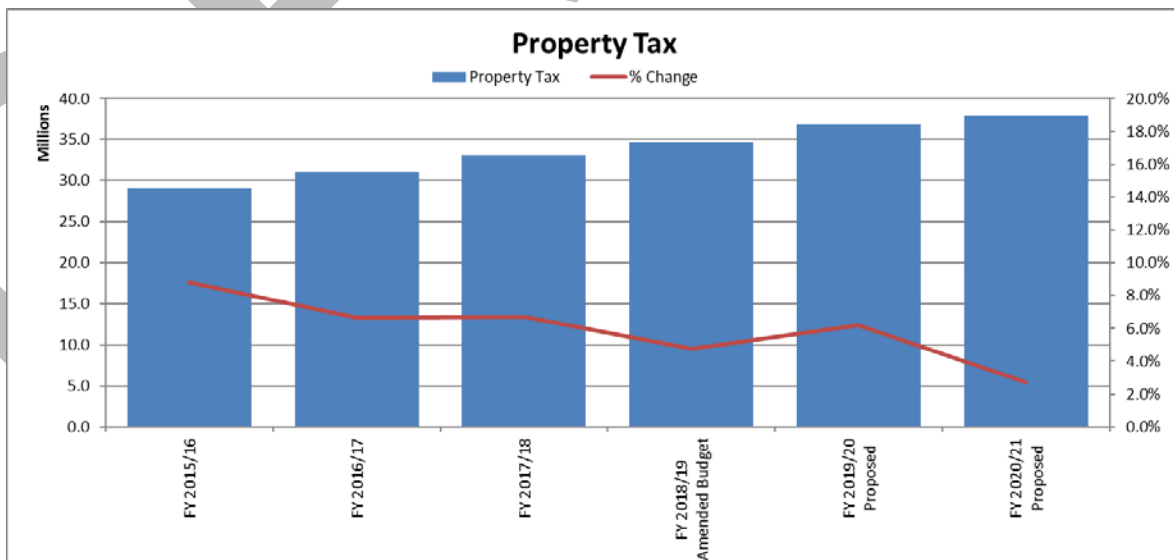
Property tax is a value-based tax imposed on real property, such as land, buildings and tangible personal property. Property tax revenue is collected by the county and allocated according to state law among cities, counties, school districts and special districts. Moreno Valley property owners pay a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

## Trend

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

## Outlook

The City works with its property tax consultant in projecting property tax revenue, an estimate made with four factors in mind: property turnover rate, pricing and appeals exposure, new construction activity, and Proposition 13's annual inflation adjustment. After considering these factors, the City has projected that assessed value will increase 6.2% in FY 2019/20 and 2.7% in FY 2020/21.



# Sales Tax

## Description

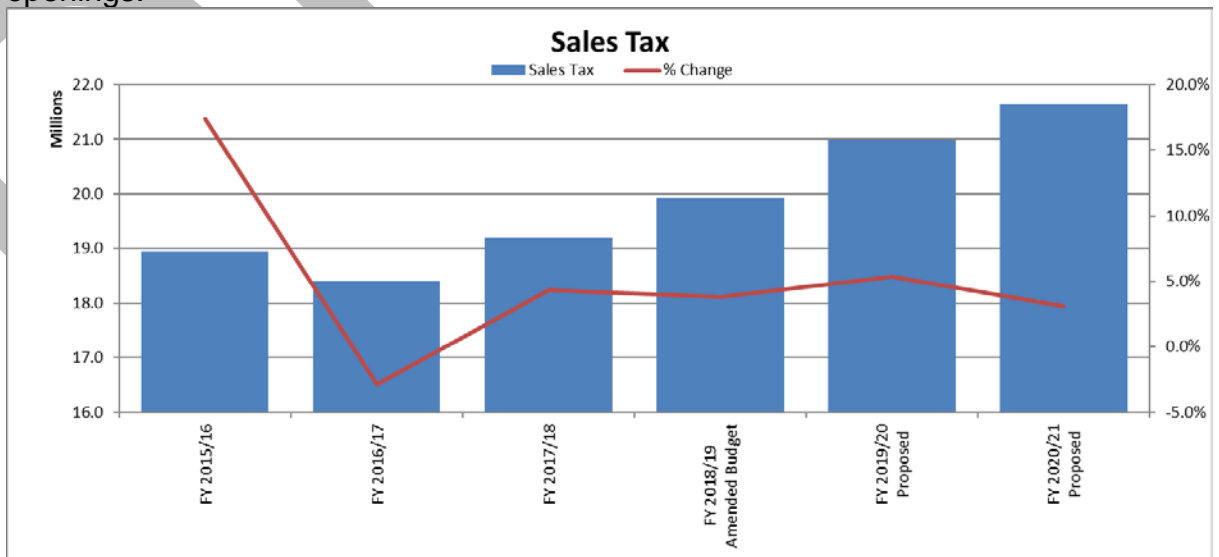
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently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

## Trend

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

## Outlook

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





# Utility Users Tax

## Description

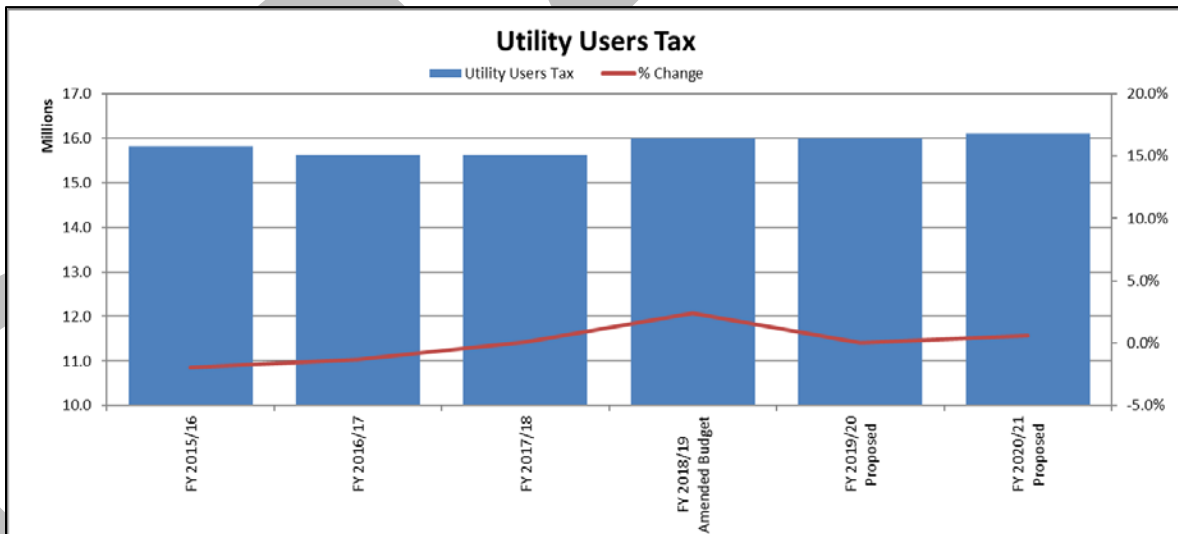
Utility users tax (UUT) is a 5.75% charge on utility activity in Moreno Valley. The tax is assessed on electricity, energy, water, sewer, cable, wireless and telephone charges.

## Trend

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

## Outlook

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



# Franchise Fees

## Description

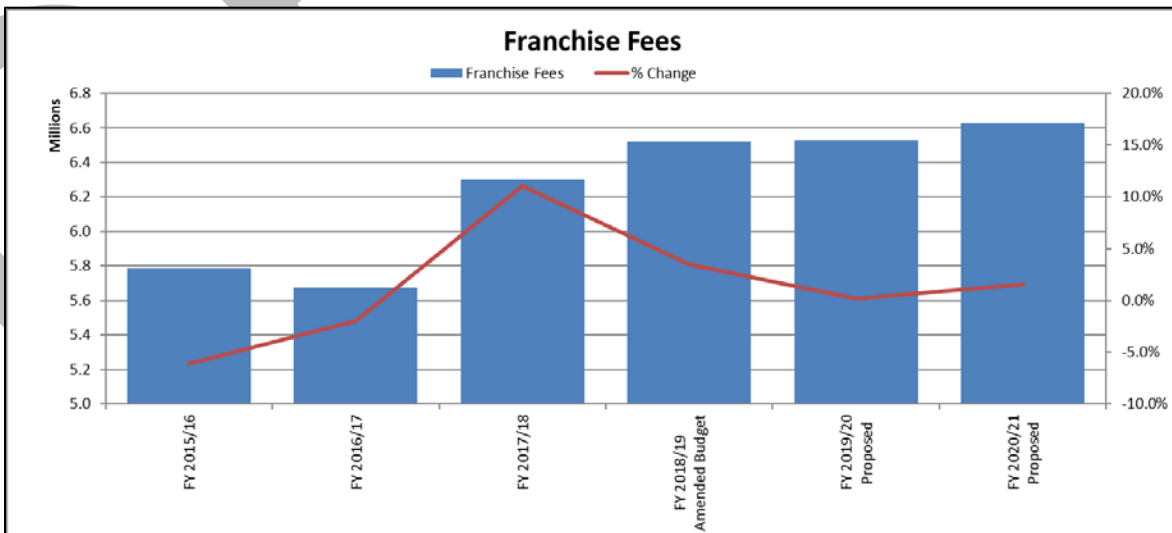
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The State sets gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Electricity is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

## Trend

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

## Outlook

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



# Transient Occupancy Tax

## Description

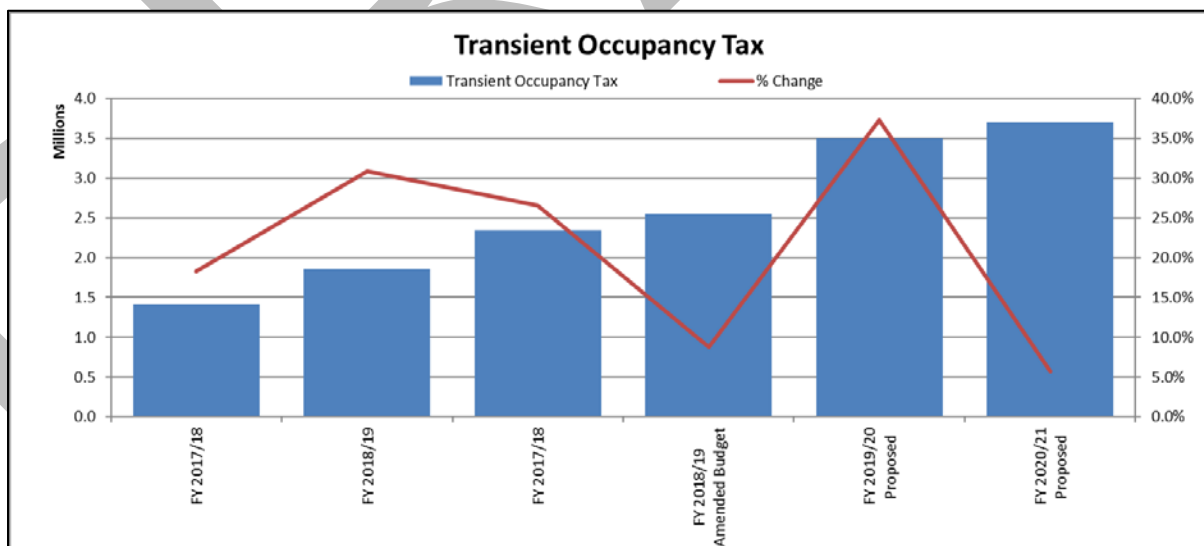
Hotel tax (also known as transient occupancy tax or TOT) is a tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The TOT tax rate increased from 8% to 13% in January 2017, following a vote of the registered voters. Factors influencing hotel tax revenues include business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

## Trend

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

## Outlook

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



# Miscellaneous Revenues

## Description

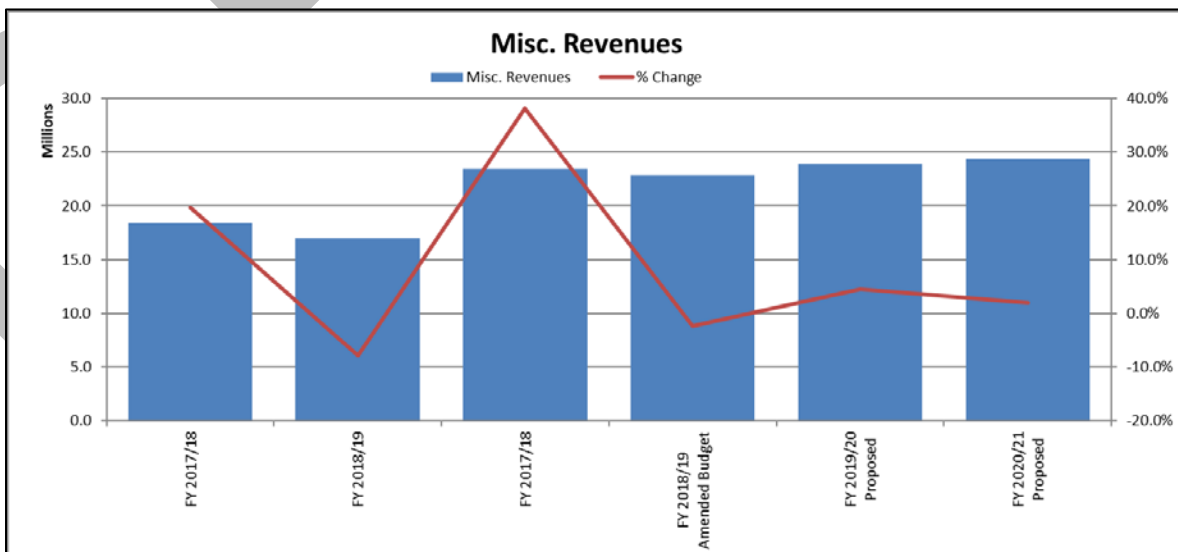
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fee revenue.

## Trend

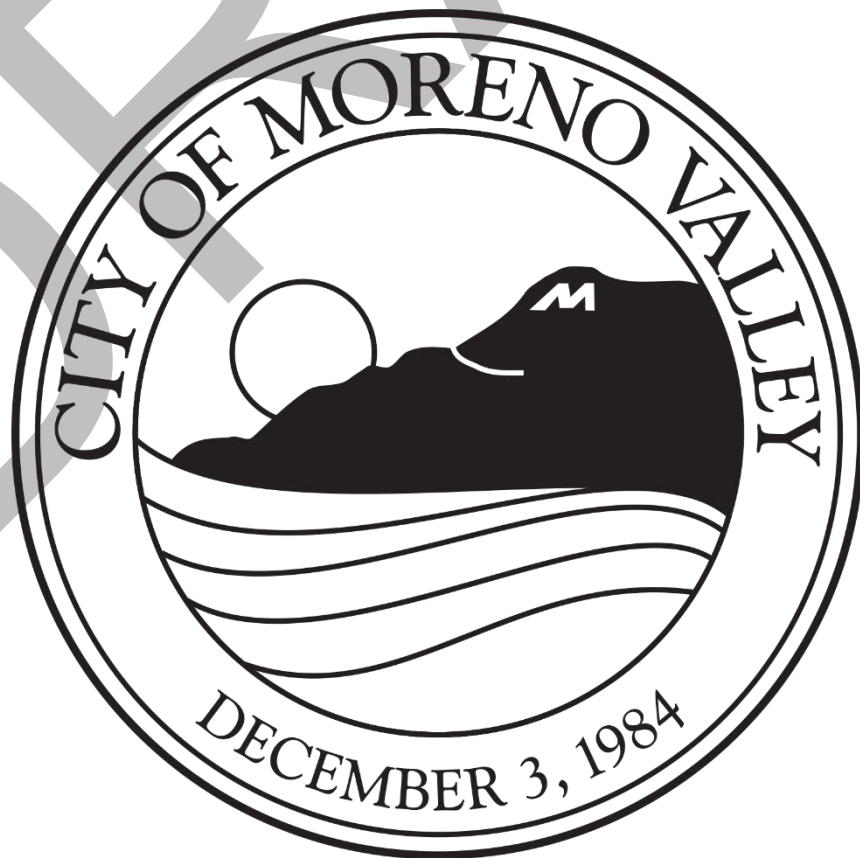
Revenues in the miscellaneous category were impacted significantly from the recent recession and impacts on new developments. Additionally, the City suffered the loss of most motor vehicle license fee (VLF) revenue, which used to represent a portion of the City's overall revenues, but which have since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

## Outlook

Miscellaneous revenues for FY 2019/20 are estimated at \$23.9 million, reflecting an increase of 4.6% from FY 2018/19. Miscellaneous revenues are budgeted cautiously compared to current year estimates due to the volatility of these charges.



# Budget Summary



## Budget at a Glance

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

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

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

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

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

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

## **Departmental Summaries**

### **City Manager's Office**

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

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

### **City Attorney**

The Office of the City Attorney consists of three attorneys, an Executive Assistant I, and a Paralegal. 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 \$1.0 million.

### **City Clerk**

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

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

### **Human Resources**

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

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

### **Community Development**

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

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

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

### **Economic Development**

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

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



## **Financial and Management Services**

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; purchasing and central stores; providing electric service to new development in residential, commercial and industrial areas; technology services and library services. The library provides a full range of information services via traditional delivery methods and through various electronic venues.

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

### **Fire**

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

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

## **Parks and Community Services**

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services. The Parks and Community Service Department is

overseen by the Community Services District and includes Zone A Fund expenditures of \$10.0 million and revenues of \$10.4 million.

## **Police**

The Moreno Valley Police Department is a full-service law enforcement agency. The Department is comprised of divisions that manage city resources and works together to deliver the Department Mission. The Administration Division includes the Office of the Chief of Police, the Accounting Unit, Facilities/Maintenance, the Training Unit, the Business Office and the Community Services Unit. In addition to managing day to day department operations, this Division provides oversight for all the other divisions. The Detective Division consists of the Investigations Unit, the Crime Analysis Unit, the Criminal Registrants Unit, the School Resource Unit and the Riverside County Regional Medical Center Unit. The Patrol Division consists of four patrol shifts, the Mall Team, the K-9 Program, the Property/Evidence Unit, the Telephone Reporting Unit, the Logistics/Property/Evidence Unit, and the Field Training Program. The Special Enforcement Teams Division consists of the Gang Unit, the Narcotics Unit, the Career Criminal Apprehension Team, the Traffic Team, the Burglary Suppression Team, the Robbery Suppression Team, and the Problem Oriented Policing Team.

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

## **Public Works**

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

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

## **Non-Departmental**

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

## Department/Fund Relationship

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

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

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

# General Fund Resources and Expenditures

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

General Fund	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19 Amended Budget	FY 2019/20 Proposed	FY 2020/21 Proposed
<b>Revenues:</b>						
Taxes:						
Property Tax	\$ 12,679,455	\$ 13,593,075	\$ 14,696,576	\$ 14,760,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	16,409,009	17,430,250	18,406,258	19,920,000	20,730,000	21,290,000
Utility Users Tax	15,824,481	15,613,484	15,629,102	16,000,000	16,000,000	16,100,000
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Use of Money & Property	4,220,642	1,495,991	4,914,487	3,497,858	4,945,806	5,097,806
Fines & Forfeitures	530,222	588,449	612,357	662,050	599,500	604,500
Miscellaneous	(597,382)	241,371	250,155	69,647	165,000	165,600
<b>Total Revenues</b>	<b>92,462,446</b>	<b>92,539,986</b>	<b>103,125,362</b>	<b>105,817,901</b>	<b>111,072,222</b>	<b>115,873,477</b>
<b>Expenditures:</b>						
Personnel Services	\$ 18,071,483	\$ 18,604,883	\$ 21,317,221	\$ 21,226,497	\$ 24,372,056	\$ 25,662,074
Contractual Services	56,458,449	58,266,023	63,611,354	74,536,650	74,718,235	78,868,242
Material & Supplies	2,124,033	3,772,570	4,476,098	5,421,077	3,044,358	2,097,824
Debt Service	-	-	-	-	-	-
Fixed Charges	5,567,863	6,223,905	5,961,968	5,824,611	5,933,338	5,933,338
Fixed Assets	117,544	33,877	243,806	74,680	50,000	50,000
<b>Total Expenditures</b>	<b>82,339,371</b>	<b>86,901,257</b>	<b>95,610,447</b>	<b>107,083,515</b>	<b>108,117,987</b>	<b>112,611,478</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	10,123,074	5,638,729	7,514,915	(1,265,614)	2,954,235	3,261,999
<b>Transfers:</b>						
Transfers In	\$ 663,239	\$ 2,547,650	\$ 3,712,478	\$ 5,316,826	\$ 1,857,812	\$ 913,836
Transfers Out	(3,040,184)	(3,176,672)	(11,637,178)	(5,013,266)	(4,803,117)	(4,162,135)
<b>Net Transfers</b>	<b>(2,376,945)</b>	<b>(629,022)</b>	<b>(7,924,700)</b>	<b>303,560</b>	<b>(2,945,305)</b>	<b>(3,248,299)</b>
Total Revenues & Transfers In	93,125,685	95,087,636	106,837,840	111,134,727	112,930,034	116,787,313
Total Expenditures & Transfers Out	(85,379,556)	(90,077,930)	(107,247,624)	(112,096,781)	(112,921,104)	(116,773,613)
<b>Net Change or Proposed Use of Fund Balance</b>	<b>\$ 7,746,129</b>	<b>\$ 5,009,707</b>	<b>\$ (409,785) *</b>	<b>\$ (962,054) *</b>	<b>\$ 8,930</b>	<b>\$ 13,700</b>

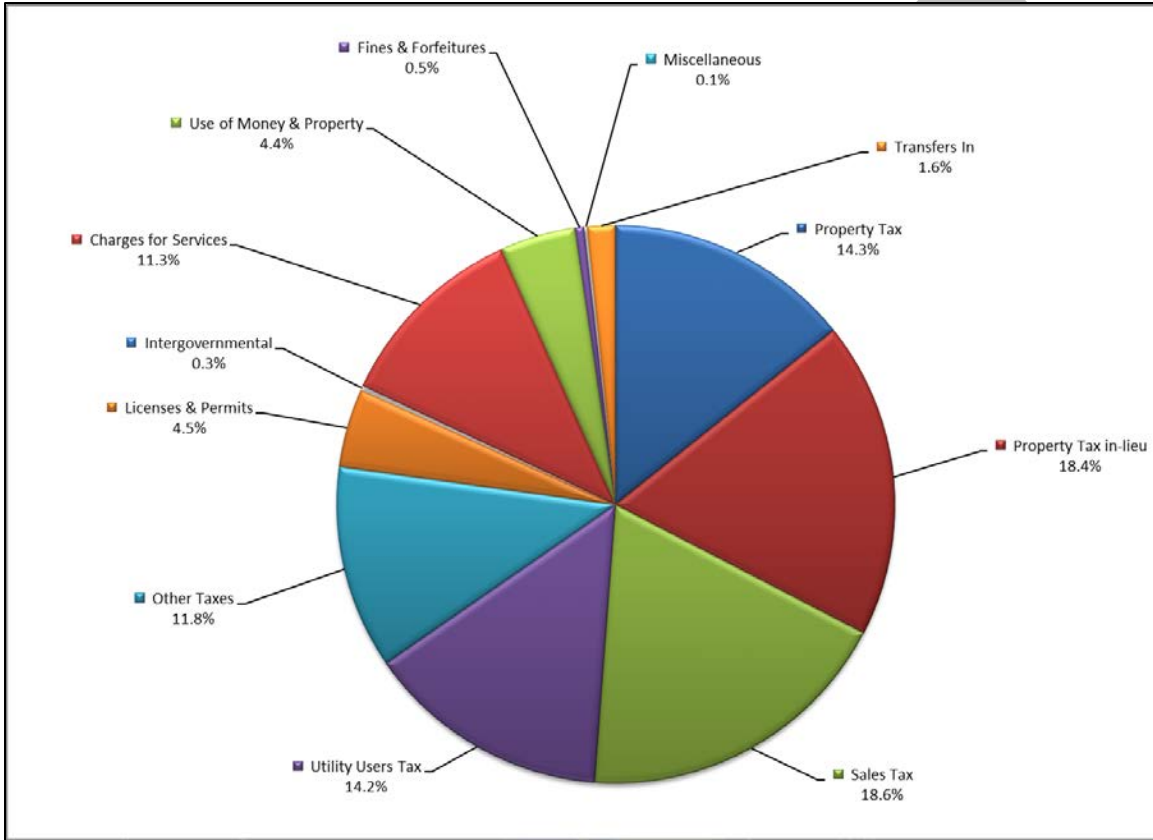
\*Use of prior fiscal year surplus for one-time infrastructure projects.

## General Fund Summary

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

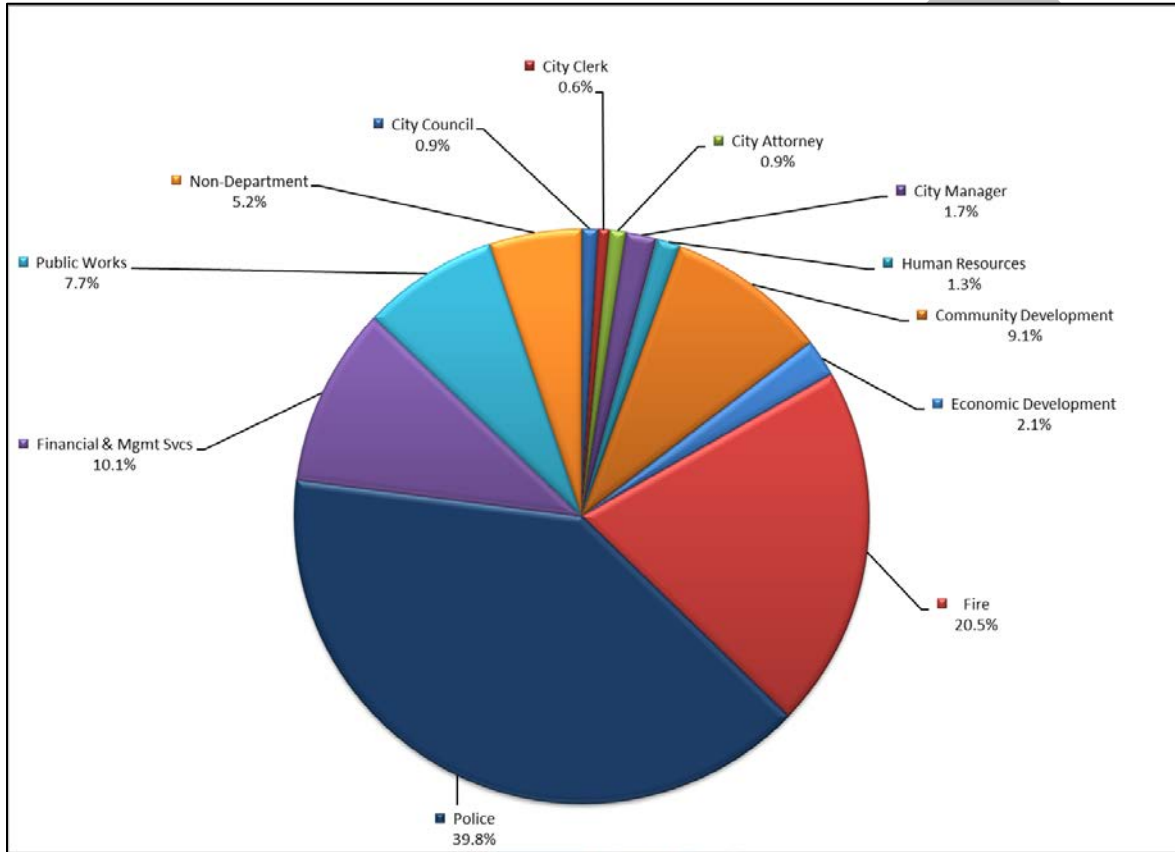
# GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

## By Budget Category



# GENERAL FUND OPERATING EXPENDITURES & TRANSFERS-OUT

## By Department



## **Outstanding Debt**

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

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

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



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

Department/Fund	Projected Available Fund Balance June 30, 2019	Revenues FY 2019/20	Transfers In	Total Sources of Funds FY 2019/20
GENERAL FUND *				
GENERAL FUND	\$ 19,690,252	\$ 111,072,222	\$ 1,857,812	\$ 112,930,034
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	957,581	2,250,570	475,000	2,725,570
ZONE A PARKS	5,922,226	9,901,252	528,237	10,429,489
SPECIAL DISTRICT FUNDS	10,339,959	6,355,966	968,690	7,324,656
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(49,163,788)	5,089,728	-	5,089,728
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,919,030	75,000	-	75,000
SPECIAL REVENUE FUNDS				
GAS TAX	870,182	7,936,305	326,000	8,262,305
ENDOWMENT FUNDS	205,339	3,250	-	3,250
COMMUNITY DEVELOPMENT BLOCK	86,426	2,488,770	-	2,488,770
DEVELOPMENT IMPACT FEES	9,882,991	1,043,800	1,055,000	2,098,800
HOME(FEDERAL)	5,766,170	781,612	-	781,612
MEASURE A	1,407,802	4,196,000	-	4,196,000
OTHER GRANTS & SPECIAL REVENUE	1,935,878	16,617,163	1,533,955	18,151,118
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	14,798,368	1,031,483	-	1,031,483
ELECTRIC UTILITY *				
ELECTRIC UTILITY	10,982,656	34,527,040	-	34,527,040
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	679,180	1,084,660	-	1,084,660
WORKERS' COMPENSATION	1,688,423	489,129	500,000	989,129
TECHNOLOGY SERVICES	8,323,427	-	1,325,000	1,325,000
FACILITIES MAINTENANCE	14,910,561	3,985,096	-	3,985,096
EQUIPMENT MAINTENANCE	3,142,239	2,088,707	45,000	2,133,707
EQUIPMENT REPLACEMENT RESERVE	13,633,867	581,182	-	581,182
COMPENSATED ABSENCES	2,163,042	-	500,000	500,000
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	6,004,542	-	4,332,909	4,332,909
<b>Total</b>	<b>\$ 122,146,354</b>	<b>\$ 211,598,935</b>	<b>\$ 13,447,603</b>	<b>\$ 225,046,538</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 2019/20 - 2020/21 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Operating Expenditures FY 2019/20	Capital Expenditures FY 2019/20	Transfers Out	Total Uses of Funds FY 2019/20
GENERAL FUND *				
GENERAL FUND	\$ (108,117,987)	\$ -	\$ (4,803,117)	\$ (112,921,104)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(2,453,182)	-	-	(2,453,182)
ZONE A PARKS	(10,061,021)	-	-	(10,061,021)
SPECIAL DISTRICT FUNDS	(8,037,099)	-	-	(8,037,099)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(3,455,996)	-	(1,633,732)	(5,089,728)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(250,000)	-	-	(250,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(4,542,888)	-	(50,000)	(4,592,888)
ENDOWMENT FUNDS	(200)	-	(10,223)	(10,423)
COMMUNITY DEVELOPMENT BLOCK	(1,176,606)	(1,333,450)	-	(2,510,056)
DEVELOPMENT IMPACT FEES	-	-	(1,945,729)	(1,945,729)
HOME(FEDERAL)	(801,612)	-	-	(801,612)
MEASURE A	(2,086,868)	-	(2,545,000)	(4,631,868)
OTHER GRANTS & SPECIAL REVENUE	(19,600,282)	-	(1,990)	(19,602,272)
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	-	-	-	-
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(32,076,318)	-	-	(32,076,318)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,800,084)	-	-	(1,800,084)
WORKERS' COMPENSATION	(781,445)	-	-	(781,445)
TECHNOLOGY SERVICES	(1,950,304)	(23,164)	-	(1,973,468)
FACILITIES MAINTENANCE	(3,969,293)	-	-	(3,969,293)
EQUIPMENT MAINTENANCE	(1,215,523)	-	(1,850,312)	(3,065,835)
EQUIPMENT REPLACEMENT RESERVE	-	-	(607,500)	(607,500)
COMPENSATED ABSENCES	(150,000)	-	-	(150,000)
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(4,332,843)	-	-	(4,332,843)
<b>Total</b>	<b>\$ (206,859,551)</b>	<b>\$ (1,356,614)</b>	<b>\$ (13,447,603)</b>	<b>\$ (221,663,768)</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 2019/20 - 2020/21 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2020	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 19,699,182	0.0%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,229,969	22.1%	Increased receipt of taxes
ZONE A PARKS	6,290,694	5.9%	-
SPECIAL DISTRICT FUNDS	9,627,516	-7.4%	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(49,163,788)	0.0%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,744,030	-0.5%	-
SPECIAL REVENUE FUNDS			
GAS TAX	4,539,599	80.8%	Increased receipt of SB 1 taxes
ENDOWMENT FUNDS	198,166	-3.6%	-
COMMUNITY DEVELOPMENT BLOCK	65,140	-32.7%	Use of funds for current projects
DEVELOPMENT IMPACT FEES	10,036,062	1.5%	-
HOME(FEDERAL)	5,746,170	-0.3%	-
MEASURE A	971,934	-44.8%	Use of funds for current projects
OTHER GRANTS & SPECIAL REVENUE	484,724	-299.4%	Use of funds for current projects
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	0.0%	-
CAPITAL PROJECT FUNDS	15,829,851	6.5%	-
ELECTRIC UTILITY *			
ELECTRIC UTILITY	13,433,378	18.2%	Retain fund balance for future projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(36,244)	1973.9%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,896,107	11.0%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	7,674,959	-8.4%	-
FACILITIES MAINTENANCE	14,926,364	0.1%	-
EQUIPMENT MAINTENANCE	2,210,111	-42.2%	Use of fund for replacements
EQUIPMENT REPLACEMENT RESERVE	13,607,549	-0.2%	-
COMPENSATED ABSENCES	2,513,042	13.9%	Retain fund balance for future liabilities
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,004,608	0.0%	-
<b>Total</b>	<b>\$ 125,529,124</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 2019/20 - 2020/21 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2020	Revenues FY 2020/21	Transfers In	Total Sources of Funds FY 2020/21
GENERAL FUND *				
GENERAL FUND	\$ 19,699,182	\$ 115,873,477	\$ 913,836	\$ 116,787,313
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	1,229,969	2,309,918	475,000	2,784,918
ZONE A PARKS	6,290,694	10,000,458	528,237	10,528,695
SPECIAL DISTRICT FUNDS	9,627,516	6,680,716	1,037,490	7,718,206
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(49,163,788)	5,089,728	-	5,089,728
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,744,030	75,000	-	75,000
SPECIAL REVENUE FUNDS				
GAS TAX	4,539,599	7,936,305	326,000	8,262,305
ENDOWMENT FUNDS	198,166	3,250	-	3,250
COMMUNITY DEVELOPMENT BLOCK	65,140	2,608,208	-	2,608,208
DEVELOPMENT IMPACT FEES	10,036,062	1,043,800	1,055,000	2,098,800
HOME(FEDERAL)	5,746,170	820,692	-	820,692
MEASURE A	971,934	4,299,000	-	4,299,000
OTHER GRANTS & SPECIAL REVENUE	484,724	16,625,599	1,533,955	18,159,554
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	15,829,851	1,031,483	-	1,031,483
ELECTRIC UTILITY *				
ELECTRIC UTILITY	13,433,378	35,654,876	-	35,654,876
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(36,244)	1,084,660	-	1,084,660
31 WORKERS' COMPENSATION	1,896,107	489,129	-	489,129
32 TECHNOLOGY SERVICES	7,674,959	-	725,000	725,000
7 FACILITIES MAINTENANCE	14,926,364	3,985,096	-	3,985,096
EQUIPMENT MAINTENANCE	2,210,111	2,088,707	45,000	2,133,707
EQUIPT REPLACEMENT RESERVE	13,607,549	581,182	-	581,182
3 COMPENSATED ABSENCES	2,513,042	-	280,000	280,000
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	6,004,608	-	4,328,494	4,328,494
<b>Total</b>	<b>\$ 125,529,124</b>	<b>\$ 218,281,284</b>	<b>\$ 11,248,012</b>	<b>\$ 229,529,296</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 2019/20 - 2020/21 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Operating Expenditures FY 2020/21	Capital Expenditures FY 2020/21	Transfers Out	Total Uses of Funds FY 2020/21
GENERAL FUND *				
GENERAL FUND	\$ (112,611,478)	\$ -	\$ (4,162,135)	\$ (116,773,613)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(2,708,319)	-	-	(2,708,319)
ZONE A PARKS	(10,258,968)	-	-	(10,258,968)
SPECIAL DISTRICT FUNDS	(8,364,936)	-	-	(8,364,936)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(3,455,996)	-	(1,633,732)	(5,089,728)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(250,000)	-	-	(250,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(4,733,348)	-	(50,000)	(4,783,348)
ENDOWMENT FUNDS	(200)	-	(223)	(423)
COMMUNITY DEVELOPMENT BLOCK	(1,227,745)	(1,405,122)	-	(2,632,867)
DEVELOPMENT IMPACT FEES	-	-	(1,939,096)	(1,939,096)
HOME(FEDERAL)	(840,692)	-	-	(840,692)
MEASURE A	(2,167,778)	-	(2,547,000)	(4,714,778)
OTHER GRANTS & SPECIAL REVENUE	(17,866,566)	-	(1,990)	(17,868,556)
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	-	-	-	-
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(32,751,206)	-	-	(32,751,206)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,812,767)	-	-	(1,812,767)
WORKERS' COMPENSATION	(786,727)	-	-	(786,727)
TECHNOLOGY SERVICES	(1,025,304)	(23,164)	-	(1,048,468)
FACILITIES MAINTENANCE	(4,060,656)	-	-	(4,060,656)
EQUIPMENT MAINTENANCE	(1,241,484)	-	(906,336)	(2,147,820)
EQUIPMENT REPLACEMENT RESERVE	-	-	(7,500)	(7,500)
COMPENSATED ABSENCES	(150,000)	-	-	(150,000)
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(4,327,834)	-	-	(4,327,834)
<b>Total</b>	<b>\$ (210,642,004)</b>	<b>\$ (1,428,286)</b>	<b>\$ (11,248,012)</b>	<b>\$ (223,318,302)</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 2019/20 - 2020/21 Proposed Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2021	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 19,712,882	0.1%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,306,568	5.9%	-
ZONE A PARKS	6,560,421	4.1%	-
SPECIAL DISTRICT FUNDS	8,980,786	-7.2%	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(49,163,788)	0.0%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,569,030	-0.5%	-
SPECIAL REVENUE FUNDS			
GAS TAX	8,018,556	43.4%	Increased receipt of SB 1 taxes
ENDOWMENT FUNDS	200,993	1.4%	-
COMMUNITY DEVELOPMENT BLOCK	40,481	-60.9%	Use of funds for current projects
DEVELOPMENT IMPACT FEES	10,195,766	1.6%	-
HOME(FEDERAL)	5,726,170	-0.3%	-
MEASURE A	556,156	-74.8%	Use of funds for current projects
OTHER GRANTS & SPECIAL REVENUE	775,722	37.5%	Retain fund balance for future projects
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	0.0%	-
CAPITAL PROJECT FUNDS	16,861,334	6.1%	-
ELECTRIC UTILITY *			
ELECTRIC UTILITY	16,337,048	17.8%	Retain fund balance for future projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(764,351)	95.3%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,598,509	-18.6%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	7,351,491	-4.4%	-
FACILITIES MAINTENANCE	14,850,804	-0.5%	-
EQUIPMENT MAINTENANCE	2,195,998	-0.6%	-
EQUIPMENT REPLACEMENT RESERVE	14,181,231	4.0%	-
COMPENSATED ABSENCES	2,643,042	4.9%	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	6,005,268	0.0%	-
<b>Total</b>	<b>\$ 131,740,118</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  
2019/20 - 2020/21 Proposed Budget  
General Fund Reserve Summary**

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

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

FY2019/20	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 16,101,900	\$ 5,359,370	\$ 5,089,728
Property Tax in-lieu	20,730,000	-	-
Utility Users Tax	16,000,000	-	-
Sales Tax	20,988,000	-	-
Other Taxes	13,330,000	6,719,200	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,127,536	-	-
Intergovernmental	313,000	-	-
Charges for Services	12,771,480	5,371,479	-
Use of Money & Property	4,945,806	1,009,729	-
Fines & Forfeitures	599,500	30,000	-
Miscellaneous	165,000	18,010	-
<b>Total Revenues</b>	<b>111,072,222</b>	<b>18,507,788</b>	<b>5,089,728</b>
<b>Expenditures:</b>			
Personnel Services	\$ 24,372,056	\$ 6,242,023	\$ 113,931
Contractual Services	74,718,235	9,798,695	148,535
Material & Supplies	3,044,358	1,184,425	2,800
Debt Service	-	-	2,906,930
Fixed Charges	5,933,338	3,326,159	283,800
Fixed Assets	50,000	-	-
<b>Total Expenditures</b>	<b>108,117,987</b>	<b>20,551,302</b>	<b>3,455,996</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,954,235	(2,043,514)	1,633,732
<b>Transfers:</b>			
Transfers In	1,857,812	1,971,927	-
Transfers Out	(4,803,117)	-	(1,633,732)
<b>Net Transfers</b>	<b>(2,945,305)</b>	<b>1,971,927</b>	<b>(1,633,732)</b>
Total Revenues & Transfers In	112,930,034	20,479,715	5,089,728
Total Expenditures & Transfers Out	(112,921,104)	(20,551,302)	(5,089,728)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 8,930</b>	<b>\$ (71,587)</b>	<b>\$ -</b>



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

FY2019/20	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	929,620	-
State Gasoline Tax	-	7,934,305	-
Licenses & Permits	-	-	-
Intergovernmental	-	18,288,234	1,031,483
Charges for Services	-	3,048,650	-
Use of Money & Property	75,000	389,641	-
Fines & Forfeitures	-	5,000	-
Miscellaneous	-	2,471,450	-
Total Revenues	75,000	33,066,900	1,031,483
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ 7,366,835	\$ -
Contractual Services	250,000	16,033,111	-
Material & Supplies	-	1,024,319	-
Debt Service	-	1,972,902	-
Fixed Charges	-	1,811,289	-
Fixed Assets	-	1,333,450	-
Total Expenditures	250,000	29,541,906	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(175,000)	3,524,994	1,031,483
<b>Transfers:</b>			
Transfers In	-	2,914,955	-
Transfers Out	-	(4,552,942)	-
Net Transfers	-	(1,637,987)	-
Total Revenues & Transfers In	75,000	35,981,855	1,031,483
Total Expenditures & Transfers Out	(250,000)	(34,094,848)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (175,000)</b>	<b>\$ 1,887,007</b>	<b>\$ 1,031,483</b>

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

FY2019/20	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 26,550,998
Property Tax in-lieu	-	-	-	20,730,000
Utility Users Tax	-	-	-	16,000,000
Sales Tax	-	-	-	20,988,000
Other Taxes	-	-	-	20,978,820
State Gasoline Tax	-	-	-	7,934,305
Licenses & Permits	-	-	-	5,127,536
Intergovernmental	-	25,000	-	19,657,717
Charges for Services	34,221,040	8,203,024	-	63,615,673
Use of Money & Property	156,000	-	-	6,576,176
Fines & Forfeitures	-	-	-	634,500
Miscellaneous	150,000	750	-	2,805,210
<b>Total Revenues</b>	<b>34,527,040</b>	<b>8,228,774</b>	<b>-</b>	<b>211,598,935</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,483,716	\$ 1,714,414	\$ -	\$ 41,292,975
Contractual Services	1,415,880	2,464,929	10,586	104,839,971
Material & Supplies	551,750	3,621,959	-	9,429,611
Debt Service	2,273,191	-	4,322,257	11,475,280
Fixed Charges	2,781,781	1,895,343	-	16,031,710
Fixed Assets	23,570,000	193,168	-	25,146,618
<b>Total Expenditures</b>	<b>32,076,318</b>	<b>9,889,813</b>	<b>4,332,843</b>	<b>208,216,165</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,450,722	(1,661,039)	(4,332,843)	3,382,770
<b>Transfers:</b>				
Transfers In	-	2,370,000	4,332,909	13,447,603
Transfers Out	-	(2,457,812)	-	(13,447,603)
<b>Net Transfers</b>	<b>-</b>	<b>(87,812)</b>	<b>4,332,909</b>	<b>-</b>
Total Revenues & Transfers In	34,527,040	10,598,774	4,332,909	225,046,538
Total Expenditures & Transfers Out	(32,076,318)	(12,347,625)	(4,332,843)	(221,663,768)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,450,722</b>	<b>\$ (1,748,851)</b>	<b>\$ 66</b>	<b>\$ 3,382,770</b>

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

FY2020/21	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 16,553,200	\$ 5,499,288	\$ 5,089,728
Property Tax in-lieu	21,290,000	-	-
Utility Users Tax	16,100,000	-	-
Sales Tax	21,635,000	-	-
Other Taxes	15,915,000	6,719,200	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,153,936	-	-
Intergovernmental	313,000	-	-
Charges for Services	13,045,435	5,698,574	-
Use of Money & Property	5,097,806	1,022,020	-
Fines & Forfeitures	604,500	30,000	-
Miscellaneous	165,600	22,010	-
<b>Total Revenues</b>	<b>115,873,477</b>	<b>18,991,092</b>	<b>5,089,728</b>
<b>Expenditures:</b>			
Personnel Services	\$ 25,662,074	\$ 6,603,793	\$ 113,931
Contractual Services	78,868,242	10,333,932	148,535
Material & Supplies	2,097,824	1,064,729	2,800
Debt Service	-	-	2,906,930
Fixed Charges	5,933,338	3,329,769	283,800
Fixed Assets	50,000	-	-
<b>Total Expenditures</b>	<b>112,611,478</b>	<b>21,332,223</b>	<b>3,455,996</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,261,999	(2,341,131)	1,633,732
<b>Transfers:</b>			
Transfers In	913,836	2,040,727	-
Transfers Out	(4,162,135)	-	(1,633,732)
<b>Net Transfers</b>	<b>(3,248,299)</b>	<b>2,040,727</b>	<b>(1,633,732)</b>
Total Revenues & Transfers In	116,787,313	21,031,819	5,089,728
Total Expenditures & Transfers Out	(116,773,613)	(21,332,223)	(5,089,728)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 13,700</b>	<b>\$ (300,404)</b>	<b>\$ -</b>

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

FY2020/21	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	959,430	-
State Gasoline Tax	-	7,934,305	-
Licenses & Permits	-	-	-
Intergovernmental	-	18,513,752	1,031,483
Charges for Services	-	3,063,276	-
Use of Money & Property	75,000	389,641	-
Fines & Forfeitures	-	5,000	-
Miscellaneous	-	2,471,450	-
<b>Total Revenues</b>	<b>75,000</b>	<b>33,336,854</b>	<b>1,031,483</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ 7,712,980	\$ -
Contractual Services	250,000	14,332,544	-
Material & Supplies	-	997,654	-
Debt Service	-	1,979,992	-
Fixed Charges	-	1,813,159	-
Fixed Assets	-	1,405,122	-
<b>Total Expenditures</b>	<b>250,000</b>	<b>28,241,451</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(175,000)</i>	<i>5,095,403</i>	<i>1,031,483</i>
<b>Transfers:</b>			
Transfers In	-	2,914,955	-
Transfers Out	-	(4,538,309)	-
<b>Net Transfers</b>	<b>-</b>	<b>(1,623,354)</b>	<b>-</b>
Total Revenues & Transfers In	75,000	36,251,809	1,031,483
Total Expenditures & Transfers Out	(250,000)	(32,779,760)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (175,000)</b>	<b>\$ 3,472,049</b>	<b>\$ 1,031,483</b>

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

FY2020/21	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 27,142,216
Property Tax in-lieu	-	-	-	21,290,000
Utility Users Tax	-	-	-	16,100,000
Sales Tax	-	-	-	21,635,000
Other Taxes	-	-	-	23,593,630
State Gasoline Tax	-	-	-	7,934,305
Licenses & Permits	-	-	-	5,153,936
Intergovernmental	-	25,000	-	19,883,235
Charges for Services	35,344,376	8,203,024	-	65,354,685
Use of Money & Property	158,000	-	-	6,742,467
Fines & Forfeitures	-	-	-	639,500
Miscellaneous	152,500	750	-	2,812,310
<b>Total Revenues</b>	<b>35,654,876</b>	<b>8,228,774</b>	<b>-</b>	<b>218,281,284</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,566,098	\$ 1,796,121	\$ -	\$ 43,454,997
Contractual Services	1,023,058	2,514,311	10,038	107,480,660
Material & Supplies	558,605	2,701,159	-	7,422,771
Debt Service	2,240,339	-	4,317,796	11,445,057
Fixed Charges	2,842,281	1,895,343	-	16,097,690
Fixed Assets	24,520,825	193,168	-	26,169,115
<b>Total Expenditures</b>	<b>32,751,206</b>	<b>9,100,102</b>	<b>4,327,834</b>	<b>212,070,290</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,903,670	(871,328)	(4,327,834)	6,210,994
<b>Transfers:</b>				
Transfers In	-	1,050,000	4,328,494	11,248,012
Transfers Out	-	(913,836)	-	(11,248,012)
<b>Net Transfers</b>	<b>-</b>	<b>136,164</b>	<b>4,328,494</b>	<b>-</b>
Total Revenues & Transfers In	35,654,876	9,278,774	4,328,494	229,529,296
Total Expenditures & Transfers Out	(32,751,206)	(10,013,938)	(4,327,834)	(223,318,302)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,903,670</b>	<b>\$ (735,164)</b>	<b>\$ 660</b>	<b>\$ 6,210,994</b>

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

Fund / Fund Title	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Proposed
1010 GENERAL FUND	\$ 90,077,930	\$ 107,247,624	\$ 112,096,781	\$ 112,921,104	\$ 116,773,613	\$ 3,852,509
2000 STATE GASOLINE TAX	4,060,153	3,782,853	9,404,406	4,592,888	4,783,348	190,460
2001 MEASURE A	7,065,259	5,842,429	6,963,065	4,631,868	4,714,778	82,910
2002 PROP 42 REPLACEMENT FUND	-	-	-	-	-	-
2003 TRAFFIC CONGESTION RELIEF	-	-	-	-	-	-
2004 PROP 1B	-	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	189,745	206,042	329,312	244,650	255,440	10,790
2006 SPECIAL DISTRICTS ADMINISTRATION	530,531	557,050	779,233	800,839	772,722	(28,117)
2007 STORM WATER MAINTENANCE	381,089	453,006	482,259	505,448	526,418	20,970
2008 STORM WATER MANAGEMENT	422,309	451,996	659,763	674,121	675,715	1,594
2010 CFD No. 4-M	29,936	29,929	33,815	33,815	33,815	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	693,539	736,453	738,670	574,712	583,325	8,613
2012 STRATEGY PLAN GRANT/SCE	-	-	-	-	-	-
2013 CIVIL PENALTIES	14,588	38,127	86,466	46,466	31,344	(15,122)
2014 EMERGENCY SERVICES AGENCY FINES	46,945	19,190	149,924	90,000	90,000	-
2016 DISASTER	-	-	-	-	-	-
2017 ENERGY EFFICIENCY REVOLVING	-	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS	-	-	1,750,000	1,750,000	-	(1,750,000)
2019 QUMBY IN-LIEU PARK FEES	-	-	155,000	-	-	-
2050 CFD No. 2014-01	7,418	26,775	93,180	198,393	238,729	40,336
2200 BEVERAGE CONTAINER RECYCLING	54,897	51,683	69,663	52,724	55,714	2,990
2201 CHILD CARE GRANT	714,463	826,913	838,130	844,090	844,090	-
2202 ASES PROGRAM GRANT	6,783,139	7,399,204	7,534,800	7,534,800	7,534,800	-
2206 USED OIL BLOCK GRANTS	-	-	-	-	-	-
2207 USED OIL RECYCLING	53,925	65,356	101,245	58,174	61,164	2,990
2300 OTHER GRANTS	54,727	583,981	275,589	105,750	69,750	(36,000)
2301 CAPITAL PROJECTS GRANTS	959,666	1,054,468	15,081,489	-	-	-
2400 PAL GRANTS	-	-	-	-	-	-
2410 SLEFS GRANTS	408,280	441,003	347,438	347,438	347,438	-
2503 EMPG-EMERGENCY MGMT GRANT	88,596	74,417	42,644	-	-	-
2504 EPA GRANT-BOX SPRINGS WATER	-	-	-	-	-	-
2506 HOME	451,949	936,554	747,906	801,612	840,692	39,080
2507 NEIGHBORHOOD STABILIZATION GRANT	714,222	2,860,044	3,500,000	3,500,000	3,500,000	-
2508 HOMELESSNESS PREVENTION PROG	-	-	-	-	-	-
2509 FHWA TRANSIMS	-	-	-	-	-	-
2510 EECBG	-	-	-	-	-	-

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

Fund / Fund Title	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed
2511 FY10 EOC GRANT	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,492,733	1,707,162	3,967,977	2,226,594	(1,741,383)	2,340,232	113,638
2513 CDBG RECOVERY ACT OF 2009	-	-	-	-	-	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	353,015	256,291	186,824	183,462	(3,362)	192,635	9,173
2517 NEIGH STABILIZATION GRANT - NSP3	-	-	-	100,000	100,000	100,000	-
2705 OTS GRANTS PUBLIC SAFETY	-	-	-	-	-	-	-
2710 UNIVERSAL HIRING GRANT	-	-	-	-	-	-	-
2715 JAG GRANTS	51,256	29,218	42,900	-	(42,900)	-	-
2720 COPS TECH GRANTS	-	-	-	-	-	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	96,176	26,309	22,690	-	(22,690)	-	-
2803 TARGET GRANT - PD	-	-	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	1,064,000	1,298,000	1,405,000	1,060,756	(344,244)	1,057,143	(3,613)
2902 DIF-TRAFFIC SIGNALS	638,600	-	-	-	-	-	-
2903 DIF-FIRE	243,000	243,000	243,000	241,738	(1,262)	240,914	(824)
2904 DIF-POLICE	644,000	641,000	639,000	643,235	4,235	641,039	(2,196)
2905 DIF-PARKLAND FACILITIES	-	-	1,350,000	-	(1,350,000)	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	325,000	248,500	1,480,741	-	(1,480,741)	-	-
2907 DIF-REC CENTER	-	-	157,625	-	(157,625)	-	-
2908 DIF-LIBRARY	-	750,000	-	-	-	-	-
2909 DIF-CITY HALL	-	5,000	2,760,691	-	(2,760,691)	-	-
2910 DIF-CORPORATE YARD	48,000	-	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	-	1,258,146	-	-	-	-	-
2912 DIF-MAINTENANCE EQUIPMENT	-	-	-	-	-	-	-
2913 DIF-ANIMAL SHELTER	-	-	-	-	-	-	-
2914 DIF-ADMINISTRATION	-	10,000	10,000	-	(10,000)	-	-
3000 FACILITY CONSTRUCTION	202,795	594,755	5,523,613	-	(5,523,613)	-	-
3001 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
3002 PUBLIC WORKS CAPITAL PROJECTS	161,606	1,454,439	3,034,966	-	(3,034,966)	-	-
3003 TUMF CAPITAL PROJECTS	516,284	611,082	2,067,611	-	(2,067,611)	-	-
3004 TRAFFIC SIGNAL MITIGATION	-	-	75,000	-	(75,000)	-	-
3005 FIRE SERVICES CAPITAL	62,884	-	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	771,966	3,160,194	1,493,272	-	(1,493,272)	-	-
3007 PARK ACQUISITION & DEVELOPMENT	-	-	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	1,092,667	76,710	2,592,156	-	(2,592,156)	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	-	-	957,024	-	(957,024)	-	-
3016 PCS CAPITAL PROJ (QUIMBY)	-	-	761,435	-	(761,435)	-	-

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

Fund / Fund Title	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
3301 DIF ARTERIAL STREETS CAPITAL PROJECTS	-	35,350	554,649	-	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	260,966	295,627	1,154,931	-	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	105,635	794	1,296,759	-	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	-	-	-	-	-	-
3406 2007 TWINGTE SPC TAX REF CAP ADM	-	-	-	-	-	-
3407 AUTOMALL CAP-ADMIN	-	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	718,636	-	-	-	-	-
3412 2007 TABS A CAPITAL PROJECTS	-	-	-	-	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	-	-	-	-	-	-
3451 WARNER RANCH ASDST	-	-	-	-	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	-	-	-	-	-	-
3706 TOWNGATE SPCL TAX REF DEBT SERV	-	-	-	-	-	-
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	-	-	-	-	-	-
3708 CFD#5 STONERIDGE DEBT SERVICE	-	-	-	-	-	-
3711 TRIP COP 13A DEBT FUND	1,487,513	1,487,689	1,491,000	1,489,863	1,491,263	1,400
3712 2013 REFUNDING OF 2005 LRB	1,498,930	1,490,599	1,485,000	1,496,269	1,488,169	(8,100)
3713 2014 REFUNDING OF 2005 LRB	1,012,654	1,012,652	1,013,000	1,011,950	1,011,502	(448)
3714 IA1 CFD 7 DEBT SERVICE	-	-	-	-	-	-
3751 2011 PRIV PLACE REF 97 LRBS	338,854	339,207	338,000	334,761	336,900	2,139
3753 2011 PRIV PLMT REF 97 VAR COPS	787,330	-	-	-	-	-
3754 PUB SAFETY BOND DEBT SERVICE	-	-	-	-	-	-
3756 OPA SALES TAX #2	-	14,359	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	-	537	200	200	200	-
3911 EQUESTRIAN TRAIL ENDOWMENT	-	-	-	10,000	-	(10,000)
3912 ROCKRIDGE PARK ENDOWMENT	223	223	223	223	223	-
3913 NPDES ENDOWMENT	-	-	-	-	-	-
4011 ASSMT DIST 98-1 DEBT SERVICE	2,500	1,313	3,500	1,000	1,000	-
4015 CTRPT 87-4	-	-	-	-	-	-
4017 ARTS COMMISSION	-	-	-	-	-	-
4019 CFD#5 STONERIDGE	-	-	-	(2,500)	-	-
4021 RIV CO FLOOD CONTROL DISTRICT	-	-	-	-	-	-
4105 2007 TOWNGATE IMPR REFUNDING	327,905	399,012	790,699	388,956	385,096	(3,860)
4106 2007 TOWNGATE REFUNDING	1,329,394	1,193,814	2,342,677	1,222,796	1,225,596	2,800



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

Fund / Fund Title	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Proposed
4108 CFD#5 STONERIDGE	1,205,224	426,323	847,920	428,810	433,460	4,650
4114 IMPROVEMENT AREA #1 CFD #7	3,356,147	655,627	400,480	199,290	202,940	3,650
4800 SUCCESSOR AGENCY ADMIN FUND	3,683,696	3,620,676	3,269,689	3,578,848	3,578,848	-
4810 HOUSING ASSET FUND	-	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	-	-	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	-	-	-	-	-	-
4851 SUCSR AGENCY DEBT SERVICE	1,236,976	(297,951)	(498,800)	-	-	-
4852 SUCC AGENCY 2017 REF 2007 TABS	-	960,367	1,515,500	1,510,880	1,510,880	-
5010 LIBRARY SERVICES	1,802,530	2,179,161	2,494,590	2,453,182	2,708,319	255,137
5011 ZONE A PARKS	8,661,623	10,703,734	9,893,481	10,061,021	10,258,968	197,947
5012 LMD 2014-01	1,431,008	1,447,170	1,601,729	1,468,459	1,516,919	48,460
5013 ZONE E EXTENSIVE LANDSCAPE	166,043	252,011	335,826	279,191	289,398	10,207
5014 LMD 2014-02	2,167,986	2,142,331	2,723,254	2,518,060	2,666,609	148,549
5015 CFD 2014-01	-	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	791,249	797,338	913,854	850,324	875,414	25,090
5111 ZONE D STANDARD LANDSCAPE	806,710	955,798	1,356,695	1,105,995	1,213,105	107,110
5112 ZONE M MEDIANS	138,207	238,621	330,778	306,412	335,229	28,817
5113 CFD#1	1,201,919	1,215,682	1,361,821	1,439,762	1,390,660	(49,102)
5114 ZONE S	47,675	56,654	68,093	68,896	77,602	8,706
5211 ZONE A PARKS - RESTRICTED ASSETS	24,590	-	66,000	-	-	-
6010 ELECTRIC	20,887,591	23,145,917	23,313,935	25,598,274	26,230,973	632,699
6011 ELECTRIC - RESTRICTED ASSETS	710,808	1,236,410	32,605,427	2,499,081	2,565,831	66,750
6012 ELECTRIC - PUBLIC PURPOSE	661,350	700,075	2,060,185	1,694,007	1,702,376	8,369
6020 2007 TAXABLE LEASE REVENUE BONDS	1,297,507	-	-	-	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	1,147,483	899,391	867,700	848,900	829,775	(19,125)
6030 2005 LEASE REVENUE BONDS	36,493	29,781	37,500	29,106	21,336	(7,770)
6032 2014 REFUNDING OF 05 LRB	111,550	111,551	119,300	119,227	119,174	(53)
6040 2015 TAXABLE LEASE REVENUE BONDS	466,611	463,549	460,000	453,751	447,769	(5,982)
6050 STREETLIGHT FINANCING	-	-	8,110,892	833,972	833,972	-
6060 2019 TAXABLE LEASE REVENUE BONDS	-	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	1,543,239	844,778	1,639,219	1,800,084	1,812,767	12,683
7110 WORKERS' COMPENSATION	700,298	610,852	771,831	781,445	786,727	5,282
7210 TECHNOLOGY SERVICES	-	121,750	749,431	55,300	55,300	-
7220 TECHNOLOGY SERVICES ASSET FUND	1,134,273	810,729	2,254,894	1,918,168	993,168	(925,000)
7230 TECHNOLOGY REPLACEMENT RESERVE	-	699,000	750,000	-	-	-

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

Fund / Fund Title	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2018/19 Amended	Increase (Decrease) over/(under) 2019/20 Proposed
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget		
7310 FACILITIES MAINTENANCE	4,218,535	3,568,664	3,577,431	3,602,293	3,693,656	24,862	91,363
7320 FACILITIES MAINTENANCE ASSET FND	426,826	364,110	1,397,858	367,000	367,000	(1,030,858)	-
7330 FACILITIES REPLACEMENT RESERVE	-	-	-	-	-	-	-
7410 FLEET OPERATIONS	1,067,017	1,093,033	1,263,731	1,215,523	1,241,484	(48,208)	25,961
7430 FLEET OPS REPLACEMENT RESERVE	2,547,650	2,814,194	2,466,691	1,850,312	906,336	(616,379)	(943,976)
7510 EQUIPT REPLACEMENT RESERVE	-	189,284	948,558	607,500	7,500	(341,058)	(600,000)
7610 COMPENSATED ABSENCES	-	-	150,000	150,000	150,000	-	-
7910 CENTRAL SERVICES	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	703,919	23,946	250,000	250,000	250,000	-	-
<b>Total Expenditures</b>	<b>\$ 193,820,560</b>	<b>\$ 215,406,638</b>	<b>\$ 311,978,434</b>	<b>\$ 221,663,768</b>	<b>\$ 223,318,302</b>	<b>\$ (90,314,666)</b>	<b>\$ 1,654,534</b>

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

<b>GL Account</b>	<b>FY 2019/20 Proposed</b>	<b>FY 2020/21 Proposed</b>
1010-99-99-91010-802914 - Transfers in - from DIF - Administration	\$ -	\$ -
1010-99-99-91010-807230 - Transfers in - from TECHNOLOGY SERVICES RESERVE	-	-
1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE	1,850,312	906,336
1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	7,500	7,500
2000-99-99-92000-801010 - Transfers in - from GENERAL FUND	326,000	326,000
2007-99-99-92007-802000 - Transfers in - from GAS TAX FUND	50,000	50,000
2008-99-99-92008-803913 - Transfers in - from NPDES ENDOWMENT	223	223
2018-99-99-92018-801010 - Transfers in - from GENERAL FUND	-	-
2901-99-95-92901-802001 - Transfers in - from MEASURE "A" FUND	1,055,000	1,055,000
3000-99-99-93000-802905 - Transfers in - from DIF - PARKLAND FACILITIES	-	-
3000-99-99-93000-802907 - Transfers in - from DIF - CRC (REC CTR)	-	-
3000-99-99-93000-802908 - Transfers in - from DIF - LIBRARY	-	-
3000-99-99-93000-802909 - Transfers in - from DIF - CITY HALL	-	-
3000-99-99-93000-803006 - Transfers in - from PARKS & RECREATION CAP PROJ FD	-	-
3003-99-99-93003-801010 - Transfers in - from GENERAL FUND	-	-
3005-99-99-93005-802903 - Transfers in - from DIF - FIRE	-	-
3006-99-99-93006-802906 - Transfers in - from DIF - QUIMBY IN-LIEU PARK FEES	-	-
3008-99-99-93008-801010 - Transfers in - from GENERAL FUND	-	-
3015-99-99-93015-802905 - Transfers in - from DIF - PARKLAND FACILITIES	-	-
3016-99-99-93016-802019 - Transfers in - from QUIMBY IN-LIEU PARK FEES	-	-
3301-99-99-93301-802901 - Transfers in - from DIF - ARTERIAL STREETS	-	-
3302-99-99-93302-802902 - Transfers in - from DIF - TRAFFIC SIGNALS	-	-
3311-99-99-93311-802911 - Transfers in - from DIF - INTERCHG IMPROV	-	-
3405-99-91-93405-803705 - Transfers in - from TWNGT IMPV SPCL TAX REF DEBT S	-	-
3406-99-91-93406-803706 - Transfers in - from TWNGT SPCL TAX REFNDG DEBT SV	-	-
3414-99-91-93414-803714 - Transfers in - from IA1 CFD 7 DEBT SERVICE	-	-
3711-99-99-93711-802001 - Transfers in - from MEASURE "A" FUND	1,490,000	1,492,000
3712-99-99-93712-801010 - Transfers in - from GENERAL FUND	336,046	334,225
3712-99-99-93712-802901 - Transfers in - from DIF - ARTERIAL STREETS	631,993	628,569
3712-99-99-93712-802903 - Transfers in - from DIF - FIRE	144,084	143,304
3712-99-99-93712-802904 - Transfers in - from DIF - POLICE	384,074	381,993
3713-99-99-93713-801010 - Transfers in - from GENERAL FUND	226,373	226,273
3713-99-99-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS	428,763	428,574
3713-99-99-93713-802903 - Transfers in - from DIF - FIRE	97,654	97,610
3713-99-99-93713-802904 - Transfers in - from DIF - POLICE	259,161	259,046
3751-99-99-93751-801010 - Transfers in - from GENERAL FUND	184,761	186,900
3751-99-99-93751-804800 - Transfers in - From SUCCESSOR AGENCY ADMIN FUND	150,000	150,000
4105-99-99-94105-804800 - Transfers in - From SUCCESSOR AGENCY ADMIN FUND	281,036	281,036
4106-99-99-94106-804800 - Transfers in - From SUCCESSOR AGENCY ADMIN FUND	1,202,696	1,202,696
5010-99-99-95010-801010 - Transfers in - from GENERAL FUND	475,000	475,000
5011-99-99-95011-801010 - Transfers in - from GENERAL FUND	528,237	528,237
5011-99-99-95011-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	-
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	386,800	430,500
5014-99-99-95014-801010 - Transfers in - from GENERAL FUND	200,000	210,000
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	191,400	216,500
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	178,500	178,500
5112-99-99-95112-802050 - Transfers in - from CFD No. 2014-01	1,990	1,990
5113-99-99-95113-803912 - Transfers in - from ROCKRIDGE PARK ENDOWMENT FUND	10,000	-
5114-99-99-95114-805010 - Transfers in - from LIBRARY SERVICES FUND	-	-
5211-99-99-95211-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	-
6050-99-99-96050-806011 - Transfers in - from ELECTRIC-RESTRICTED ASSETS	-	-
6050-99-99-96050-806011 - Transfers in - from ELECTRIC-RESTRICTED ASSETS	-	-
7110-99-99-97110-801010 - Transfers in - from GENERAL FUND	500,000	-
7220-99-99-97220-801010 - Transfers in - from GENERAL FUND	-	-
7220-99-99-97220-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	600,000	-
7230-99-99-97230-801010 - Transfers in - from GENERAL FUND	725,000	725,000
7410-99-99-97410-801010 - Transfers in - from GENERAL FUND	45,000	45,000
7610-99-99-97610-801010 - Transfers in - from GENERAL FUND	500,000	280,000
	<b>\$ 13,447,603</b>	<b>\$ 11,248,012</b>

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

<b>GL Account</b>	<b>FY 2019/20 Proposed</b>	<b>FY 2020/21 Proposed</b>
3015-99-99-93015-823006 - Transfers in - within a categ PCS CAPITAL PROJECT	\$ -	\$ -
3016-99-99-93016-823006 - Transfers in - within a categ PCS CAPITAL PROJECT	-	-
4851-99-99-94851-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	-	-
4852-99-99-94852-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	1,510,880	1,510,880
5211-99-99-95211-825011 - Transfers in - within a categ ZONE "A" PARKS FUND	250,300	250,300
6011-99-99-96011-826010 - Transfers in - within cat ELECTRIC FUND	-	-
6021-99-99-96021-826010 - Transfers in - within cat ELECTRIC FUND	1,698,900	1,704,775
6031-99-99-96031-826010 - Transfers in - within cat ELECTRIC FUND	178,106	179,336
6032-99-99-96032-826010 - Transfers in - within cat ELECTRIC FUND	119,227	119,200
6040-99-99-96040-826010 - Transfers in - within cat ELECTRIC FUND	663,751	662,789
6050-99-99-96050-826010 - Transfers in - within cat ELECTRIC FUND	833,972	833,972
7210-99-99-97210-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	55,300	55,300
7220-99-99-97220-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	525,000	200,000
7320-99-99-97320-827330 - Transfers in - within categ FACILITIES REPLACEMENT RESERVE	788,000	788,000
7330-99-99-97330-827310 - Transfers in - within categ FACILITIES MAINTENANCE	788,000	788,000
7430-99-99-97430-827410 - Transfers in - within cat EQUIPMENT MAINT/FLEET OPS	876,966	876,966
	<b>\$ 8,288,402</b>	<b>\$ 7,969,518</b>

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

<b>GL Account</b>	<b>FY 2019/20 Proposed</b>	<b>FY 2020/21 Proposed</b>
1010-99-99-91010-902000 - Transfers to GAS TAX FUND	\$ 326,000	\$ 326,000
1010-99-99-91010-902018 - Transfers to - GENERAL PLAN AMENDMENTS	-	-
1010-99-99-91010-903003 - Transfers to TUMF CAPITAL PROJECTS FUND	-	-
1010-99-99-91010-903008 - Transfers to CAPITAL PROJECTS REIMBURSEMENT	-	-
1010-99-99-91010-903712 - Transfers to 2013 REFUNDING 2005 LRB	336,046	334,225
1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB	226,373	226,273
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	184,761	186,900
1010-99-99-91010-905010 - Transfers to LIBRARY SERVICES FUND	475,000	475,000
1010-99-99-91010-905011 - Transfers to ZONE "A" PARKS FUND	528,237	528,237
1010-99-99-91010-905012 - Transfers to LMD 2014-01	386,800	430,500
1010-99-99-91010-905014 - Transfers to LMD 2014-02	200,000	210,000
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	191,400	216,500
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	178,500	178,500
1010-99-99-91010-907110 - Transfers to WORKERS COMPENSATION FUND	500,000	-
1010-99-99-91010-907220 - Transfers to TECHNOLOGY SERVICES ASSET FUND	-	-
1010-99-99-91010-907230 - Transfers to - TS Replacement Fund	725,000	725,000
1010-99-99-91010-907410 - Transfers to EQUIPMENT MAINTENANCE FUND	45,000	45,000
1010-99-99-91010-907610 - Transfers to COMPENSATED ABSENCES	500,000	280,000
2000-99-99-92000-902007 - Transfers to STORM WATER MAINTENANCE	50,000	50,000
2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS	1,055,000	1,055,000
2001-99-99-92001-903711 - Transfers to TRIP DEBT SERVICE	1,490,000	1,492,000
2019-99-99-92019-903016 - Transfers to PCS CAP PROJECT (QUIMBY)	-	-
2050-99-99-92050-905112 - Transfers to ZONE "M" MEDIAN FUND	1,990	1,990
2901-99-95-92901-903301 - Transfers to DIF ARTERIAL STREETS CAPITAL P	-	-
2901-99-95-92901-903712 - Transfers to 2013 REFUNDING 2005 LRB	631,993	628,569
2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB	428,763	428,574
2902-99-95-92902-903302 - Transfers to DIF TRAFFIC SIGNAL CAPITAL PRO	-	-
2903-99-95-92903-903005 - Transfers to FIRE SERVICES CAP FUND	-	-
2903-99-95-92903-903712 - Transfers to 2013 REFUNDING 2005 LRB	144,084	143,304
2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB	97,654	97,610
2904-99-95-92904-903712 - Transfers to 2013 REFUNDING 2005 LRB	384,074	381,993
2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB	259,161	259,046
2905-99-95-92905-903000 - Transfers to FACILITY CONST FUND	-	-
2905-99-95-92905-903015 - Transfers to PCS CAP PROJECT (PARKLAND)	-	-
2906-99-95-92906-903006 - Transfers to PARKS & RECREATION CAP PROJ FD	-	-
2907-99-95-92907-903000 - Transfers to FACILITY CONST FUND	-	-
2908-99-95-92908-903000 - Transfers to FACILITY CONST FUND	-	-
2909-99-95-92909-903000 - Transfers to FACILITY CONST FUND	-	-
2911-99-95-92911-903311 - Transfers to DIF INTERCHANGE IMPRV CAP PROJ	-	-
2914-99-95-92914-901010 - Transfers to GENERAL FUND	-	-
3006-99-99-93006-903000 - Transfers to FACILITY CONST FUND	-	-
3705-99-90-93705-903405 - Transfers to TWNGT IMPV SPCL TAX CAP ADMIN	-	-
3706-99-90-93706-903406 - Transfers to 2007 TWNGT SPCLTAX REF CAP ADM	-	-
3714-99-90-93714-903414 - Transfers to IA1 CFD 7 CAPITAL/ADMIN	-	-
3912-99-99-93912-905113 - Transfers to CFD#1	10,000	-
3913-99-99-93913-902008 - Transfers to STORM WATER MANAGEMENT	223	223
4800-99-99-94800-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	150,000	150,000
4800-99-99-94800-904105 - Transfers to TOWNGATE IMPR SPCL TAX	281,036	281,036
4800-99-99-94800-904106 - Transfers to 2007 TOWNGATE SPCL TAX	1,202,696	1,202,696
5010-99-99-95010-905114 - Transfers to ZONE "S"	-	-
6010-99-99-96010-906050 - Transfers to 2018 STREETLIGHT FIN	-	-
6011-99-99-96011-906050 - Transfers to 2018 STREETLIGHT FIN	-	-
7230-99-99-97230-901010 - Transfers to GENERAL FUND	-	-
7430-99-99-97430-901010 - Transfers to GENERAL FUND	1,850,312	906,336
7510-99-97-88120-901010 - Transfers to GENERAL FUND	7,500	7,500
7510-99-97-88130-907220 - Transfers to TECHNOLOGY SERVICES ASSET FUND	600,000	-
7510-99-97-88190-905011 - Transfers to ZONE "A" PARKS FUND	-	-
7510-99-97-88190-905211 - Transfers to ZONE A PARKS RESTRICTED ASSETS	-	-
	<b>\$ 13,447,603</b>	<b>\$ 11,248,012</b>

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

<b>GL Account</b>	<b>FY 2019/20 Proposed</b>	<b>FY 2020/21 Proposed</b>
3006-99-99-93006-923015 - Transfers to - within cat PCS CAP PROJECT (QUIMBY)	\$ -	\$ -
3006-99-99-93006-923016 - Transfers to - within cat PCS CAP PROJECT (PARKLAND)	-	-
4800-99-99-94800-914851 - Transfers to - between cat SUCC AGCY 2007 DEBT SERVICE	-	-
4800-99-99-94800-914852 - Transfers to - between cat SUCC AGCY 2017 REF 07 TABS	1,510,880	1,510,880
5011-99-99-95011-925211 - Transfers to - within cat ZONE A PARKS - RESTRICTED ASSETS	250,300	250,300
6010-99-99-96010-926011 - Transfers to - within cat ELECTRIC - RESTRICTED ASSETS	-	-
6010-99-99-96010-926021 - Transfers out - within cat 2016 TAX LRB OF 07 TAX LRB	1,698,900	1,704,775
6010-99-99-96010-926031 - Transfers to - within cat 2013 REFUNDING OF 2005 LRB	178,106	179,336
6010-99-99-96010-926032 - Transfers to - within cat 2014 REFUNDING 2005 LRB	119,227	119,200
6010-99-99-96010-926040 - Transfers to - within cat 2015 TAXABLE LEASE REVENUE BONDS	663,751	662,789
6010-99-99-96010-926050 - Transfers to - within cat STREETLIGHT FINANCING	833,972	833,972
7230-99-99-97230-927210 - Transfers to - within cat TECHNOLOGY SERVICES	55,300	55,300
7230-99-99-97230-927220 - Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	525,000	200,000
7330-99-99-97330-927320 - Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	788,000	788,000
7310-99-99-97310-927330 - Transfers to - within cat FACILITIES MAINT REPLACEMENT FUND	788,000	788,000
7410-99-99-97410-927430 - Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	876,966	876,966
	<b>\$ 8,288,402</b>	<b>\$ 7,969,518</b>

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

Fund	Section	Account	2019/20 - 2020/2021 Asset Description	2018/19 Amended Budget	2018/19 Year End Projection	Unused Amount - Return to Fund Balance	2019/20 Carry Over from 2018/19	2019/20 New Request	2019/20 Proposed Budget	2020/21 Proposed Budget
1010	GENERAL FUND									
16110	Media	660320 - Mach-Equip-Repl - Furn & Equip	Veterinary equipment	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
18210	Animal Services	660320 - Mach-Equip, Repl - Furn & Equip		10,000	10,000	-	-	13,500	13,500	7,575
18310	Purchasing	660310 - Mach-Equip, New - Furn & Equip		700	700	-	-	-	-	-
20211	Planning - Dev Svcs Support	660310 - Mach-Equip, New - Furn & Equip		-	-	-	-	-	-	-
25010	FMS Admin	660320 - Mach-Equip-Repl - Furn & Equip	Vault replacement	-	-	-	-	7,500	7,500	-
30110	Fire Operations	660312 - Mach-Equip, New - Vehicles	Replace two thermal imaging cameras	-	-	-	-	25,000	25,000	25,000
		660310 - Mach-Equip, New - Furn & Equip		-	-	-	-	-	-	-
		660322 - Mach-Equip, Repl - Vehicles		694,833	694,833	-	-	-	-	-
		660399 - Mach-Equip, Repl - Other		694,833	694,833	-	-	-	-	-
40010	Police Admin	660310 - Mach-Equip-New - Furn & Equip		18,894	18,894	-	-	-	-	-
40110	Patrol	660310 - Mach-Equip-New - Furn & Equip		156,539	156,539	-	-	-	-	-
40210	Traffic Enforcement	660312 - Mach-Equip, New - Vehicles	Motorcycle replacement	-	-	-	-	-	-	-
45312	Public Works - Concrete Maint	660322 - Mach-Equip, Repl - Vehicles		90,652	90,652	-	-	16,059	16,059	17,971
		660312 - Mach-Equip, New - Vehicles		-	-	-	-	-	-	-
45370	Fleet Operations	660322 - Mach-Equip, Repl - Vehicles	Multiple vehicle replacements citywide	2,681,387	2,681,387	-	-	1,850,312	1,850,312	906,336
				4,397,838	4,397,838	\$ -	\$ -	1,912,371	1,912,371	956,882
2014	EMERGENCY SERVICES AGENCY FINES									
30150	AMP Emergency Fines	660310 - Mach-Equip-New - Furn & Equip		90,924	90,924	-	-	12,400	12,400	-
2300	OTHER GRANTS									
25704	Zone D Standard Landscape	660310 - Mach-Equip-New - Furn & Equip		-	-	-	-	-	-	-
5011	ZONE D STANDARD LANDSCAPE									
35313	Cont & Rec Cntr	660320 - Mach-Equip-Repl - Furn & Equip		26,485	26,485	-	-	-	-	-
35315	Recreation Programs	660398 - Mach-Equip-New - Other		-	-	-	-	-	-	-
35318	Sports Programs	660312 - Mach-Equip-New - Vehicles		29,359	29,359	-	-	-	-	-
5013	ZONE E EXTENSIVE LANDSCAPE									
80006	CIP - Landscaping	660310 - Mach-Equip-New - Furn & Equip		55,844	55,844	\$ -	\$ -	\$ -	\$ -	\$ -
5014	LMD 2014-02 LANDSCAPE MAINT DIST									
80006	CIP - Landscaping	660310 - Mach-Equip-New - Furn & Equip		-	-	-	-	-	-	-
5111	ZONE D STANDARD LANDSCAPE									
25704	Zone D Standard Landscape	660310 - Mach-Equip, New - Furn & Equip		400,000	400,000	-	-	-	-	-
80006	CIP - Landscaping	660310 - Mach-Equip, New - Furn & Equip		-	-	-	-	-	-	-
5112	ZONE M MEDIANS									
25719	Zone M	660310 - Mach-Equip, New - Furn & Equip		50,000	50,000	-	-	-	-	-
80006	CIP - Landscaping	660310 - Mach-Equip, New - Furn & Equip		-	-	-	-	-	-	-
5113	CFD No. 1									
35216	CFD#1	660320 - Mach-Equip-Repl - Furn & Equip	Truck equipment & Calsense Controller upgrades	-	-	-	-	36,000	36,000	-
35216	CFD#1	660610 - Improvements Other than Bldg	Celebration park equipment & Solar controller updates	-	-	-	-	13,000	13,000	22,000
5211	ZONE A PARKS - RESTRICTED ASSETS									
35210	Park Maintenance - General	660310 - Mach-Equip, New - Furn & Equip	Mower	33,000	33,000	-	-	-	-	-
		660320 - Mach-Equip, Repl - Furn & Equip	Mobile stage	33,000	33,000	-	-	-	-	-
6010	ELECTRIC									
45510	Electric Utility - General	660610 - Improvements Other than Bldg	Electric improvements	-	-	-	-	-	-	-

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

Fund	Section	Account	2019/20 - 2020/2021 Asset Description	2018/19 Amended Budget	2018/19 Year End Projection	Unused Amount - Return to Fund Balance	2019/20 Carry Over from 2018/19	2019/20 New Request	2019/20 Proposed Budget	2020/21 Proposed Budget
6011	ELECTRIC - RESTRICTED									
	45510	Electric Utility - General	660610 - Improvements Other than Bldg	419,380	419,380	-	-	450,000	450,000	456,750
	45510	Electric Utility - General	669010 - Fixed Assets Contra Account	8,030,892	8,030,892	-	-	-	-	-
				<b>\$ 8,450,272</b>	<b>\$ 8,450,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 456,750</b>
7220	TECHNOLOGY SERVICES ASSET FUND									
	16110	Media	660420 - Computer, Repl - Hardware	85,143	85,143	-	-	-	-	-
	25410	Enterprise Applications	660322 - Mach-Equip, Repl - Vehicles	-	-	-	-	-	-	-
			660412 - Computer-New - Software	80,000	80,000	-	-	-	-	-
	25411	Network Operations	660422 - Computer, Repl - Software	84,110	84,110	-	-	-	-	-
			660412 - Computer, New - Software	24,000	24,000	-	-	-	-	-
	25412	Telecommunications	660420 - Computer, Repl - Hardware	159,000	159,000	-	-	-	-	-
			660310 - Mach-Equip-New - Furn & Equip	60,099	60,099	-	-	-	-	-
			660410 - Computer-New - Hardware	5,354	5,354	-	-	-	-	-
			660412 - Computer-New - Software	-	-	-	-	-	-	-
	25452	Records Management System	660420 - Computer, Repl - Hardware	85,000	85,000	-	-	-	-	-
			660310 - Mach-Equip-New - Furn & Equip	-	-	-	-	925,000	925,000	-
				<b>\$ 582,706</b>	<b>\$ 582,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ -</b>
7320	FACILITIES MAINTENANCE ASSET FND									
	18410	Facilities - General	660310 - Mach-Equip, New - Furn & Equip	993,830	993,830	-	-	-	-	-
				<b>\$ 993,830</b>	<b>\$ 993,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
7410	FLEET OPERATIONS									
	45370	Fleet Operations	660310 - Mach-Equip-New - Furn & Equip	25,000	25,000	-	-	-	-	-
				<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
				<b>\$ 15,112,414</b>	<b>\$ 15,112,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,348,771</b>	<b>\$ 3,348,771</b>	<b>\$ 1,435,632</b>

**TOTAL FIXED ASSETS**